

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 10/01/2008 and Ending: 09/30/2009

Vendor Name	Payment No	Method	Date	Amount
	120459109	CHECK	10/14/2008	
YTD Total For			Is	
@COURIER	120461650	CHECK	11/11/2008	\$92.49
@COURIER	120463270	CHECK	11/25/2008	\$45.30
@COURIER	120471238	CHECK	2/17/2009	\$87.00
@COURIER	120472934	CHECK	3/3/2009	\$50.40
@COURIER	128012436	CHECK	11/18/2008	\$13.20
@COURIER	128012551	CHECK	1/13/2009	\$67.10
@COURIER	128012568	CHECK	1/20/2009	\$21.80
@COURIER	128012669	CHECK	3/3/2009	\$87.40
@COURIER	128012753	CHECK	4/14/2009	\$60.48
@COURIER	128012777	CHECK	4/21/2009	\$47.64
@COURIER	128012813	CHECK	5/5/2009	\$96.80
@COURIER	128012834	CHECK	5/12/2009	\$28.34
@COURIER	128012969	CHECK	5/30/2009	\$74.18
@COURIER	128013023	CHECK	7/21/2009	\$39.90
YTD Total For @COURIER			Is \$812.03	
105 ROAD & BRIDGE FUND	120483936	CHECK	5/16/2009	\$895.00
105 ROAD & BRIDGE FUND	120487510	CHECK	7/21/2009	\$139,776.67
105 ROAD & BRIDGE FUND	418000818	CHECK	5/16/2009	\$259.36
YTD Total For 105 ROAD & BRIDGE FUND			Is \$140,931.03	
120 GENERAL FUND	120487511	CHECK	7/21/2009	\$13.45
120 GENERAL FUND	120491944	CHECK	3/8/2009	\$565.95
120 GENERAL FUND	120493638	CHECK	3/29/2009	\$15,237.35
120 GENERAL FUND	128012334	CHECK	10/3/2008	\$457,784.52
120 GENERAL FUND	128012343	CHECK	10/14/2008	\$9,141.62
120 GENERAL FUND	128012347	CHECK	10/17/2008	\$457,308.88
120 GENERAL FUND	128012351	CHECK	10/21/2008	\$155.52
120 GENERAL FUND	128012376	CHECK	10/28/2008	\$133.84
120 GENERAL FUND	128012400	CHECK	10/31/2008	\$480,142.39
120 GENERAL FUND	128012416	CHECK	11/11/2008	\$60,399.10
120 GENERAL FUND	128012430	CHECK	11/14/2008	\$460,433.98
120 GENERAL FUND	128012434	CHECK	11/18/2008	\$40,524.43
120 GENERAL FUND	128012449	CHECK	11/25/2008	\$3,827.86
120 GENERAL FUND	128012465	CHECK	11/26/2008	\$481,826.69
120 GENERAL FUND	128012468	CHECK	12/2/2008	\$3,371.34
120 GENERAL FUND	128012496	CHECK	12/12/2008	\$458,352.58
120 GENERAL FUND	128012500	CHECK	12/16/2008	\$2,848.47
120 GENERAL FUND	128012514	CHECK	12/23/2008	\$485,353.12
120 GENERAL FUND	128012518	CHECK	1/6/2009	\$11,436.31
120 GENERAL FUND	128012547	CHECK	1/9/2009	\$467,509.39
120 GENERAL FUND	128012567	CHECK	1/20/2009	\$50,242.50
120 GENERAL FUND	128012586	CHECK	1/23/2009	\$481,806.45
120 GENERAL FUND	128012589	CHECK	1/27/2009	\$2,237.85
120 GENERAL FUND	128012622	CHECK	2/6/2009	\$491,917.10
120 GENERAL FUND	128012625	CHECK	2/10/2009	\$2,528.37
120 GENERAL FUND	128012637	CHECK	2/17/2009	\$3,753.83
120 GENERAL FUND	128012653	CHECK	2/20/2009	\$456,694.28
120 GENERAL FUND	128012681	CHECK	3/6/2009	\$481,375.79
120 GENERAL FUND	128012691	CHECK	3/17/2009	\$3,862.20
120 GENERAL FUND	128012703	CHECK	3/20/2009	\$457,822.46
120 GENERAL FUND	128012707	CHECK	3/24/2009	\$3,509.70

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	128012720	CHECK	3/31/2009	\$7,581.77
120 GENERAL FUND	128012736	CHECK	4/3/2009	\$463,136.61
120 GENERAL FUND	128012752	CHECK	4/14/2009	\$3,509.70
120 GENERAL FUND	128012773	CHECK	4/17/2009	\$444,419.08
120 GENERAL FUND	128012790	CHECK	4/28/2009	\$2,039.47
120 GENERAL FUND	128012809	CHECK	5/1/2009	\$467,105.69
120 GENERAL FUND	128012812	CHECK	5/5/2009	\$2,982.62
120 GENERAL FUND	128012833	CHECK	5/12/2009	\$49,859.70
120 GENERAL FUND	128012857	CHECK	5/15/2009	\$445,642.57
120 GENERAL FUND	128012867	CHECK	5/26/2009	\$1,941.26
120 GENERAL FUND	128012892	CHECK	5/29/2009	\$469,744.09
120 GENERAL FUND	128012894	CHECK	5/2/2009	\$21,807.57
120 GENERAL FUND	128012908	CHECK	5/9/2009	\$6,925.62
120 GENERAL FUND	128012927	CHECK	5/12/2009	\$445,886.83
120 GENERAL FUND	128012940	CHECK	5/23/2009	\$0.00
120 GENERAL FUND	128012941	CHECK	5/23/2009	\$35,708.96
120 GENERAL FUND	128012965	CHECK	5/26/2009	\$467,283.88
120 GENERAL FUND	128012968	CHECK	5/30/2009	\$5,971.11
120 GENERAL FUND	128012986	CHECK	7/7/2009	\$44,588.69
120 GENERAL FUND	128012997	CHECK	7/10/2009	\$450,583.19
120 GENERAL FUND	128013001	CHECK	7/14/2009	\$51,940.95
120 GENERAL FUND	128013021	CHECK	7/21/2009	\$7,368.18
120 GENERAL FUND	128013040	CHECK	7/24/2009	\$475,051.42
120 GENERAL FUND	128013043	CHECK	3/4/2009	\$1,111.96
120 GENERAL FUND	128013068	CHECK	3/7/2009	\$473,561.35
120 GENERAL FUND	128013071	CHECK	3/11/2009	\$3,035.41
120 GENERAL FUND	128013080	CHECK	3/18/2009	\$5,979.00
120 GENERAL FUND	128013102	CHECK	3/21/2009	\$458,703.59
120 GENERAL FUND	128013106	CHECK	3/25/2009	\$3,884.30
120 GENERAL FUND	128013126	CHECK	3/1/2009	\$5,921.82
120 GENERAL FUND	128013139	CHECK	3/4/2009	\$478,101.35
120 GENERAL FUND	128013142	CHECK	3/8/2009	\$30,244.14
120 GENERAL FUND	128013162	CHECK	3/18/2009	\$457,155.48
120 GENERAL FUND	128013166	CHECK	3/22/2009	\$165,827.00
120 GENERAL FUND	128013167	CHECK	3/22/2009	\$5,132.82
120 GENERAL FUND	128013188	CHECK	3/29/2009	\$5,198.00
120 GENERAL FUND	128013189	CHECK	3/29/2009	\$4,643.21
120 GENERAL FUND	166000198	CHECK	10/30/2008	\$5,313,338.90
120 GENERAL FUND	166000200	CHECK	1/27/2009	\$4,875,521.27
120 GENERAL FUND	166000202	CHECK	3/31/2009	\$180.00
120 GENERAL FUND	166000204	CHECK	4/28/2009	\$5,324,387.92
120 GENERAL FUND	166000205	CHECK	7/28/2009	\$5,435,595.79
120 GENERAL FUND	169000545	CHECK	10/21/2008	\$3,673.18
120 GENERAL FUND	169000547	CHECK	11/4/2008	\$8,310.98
120 GENERAL FUND	169000550	CHECK	11/18/2008	\$3,333.33
120 GENERAL FUND	169000552	CHECK	12/2/2008	\$7,317.98
120 GENERAL FUND	169000553	CHECK	12/9/2008	\$3,333.33
120 GENERAL FUND	169000557	CHECK	1/13/2009	\$364.80
120 GENERAL FUND	169000562	CHECK	2/10/2009	\$3,333.33
120 GENERAL FUND	169000565	CHECK	2/24/2009	\$13,060.71
120 GENERAL FUND	169000568	CHECK	3/17/2009	\$6,666.66
120 GENERAL FUND	169000571	CHECK	4/14/2009	\$3,333.33
120 GENERAL FUND	169000573	CHECK	4/21/2009	\$12,510.96
120 GENERAL FUND	169000574	CHECK	4/28/2009	\$251.17
120 GENERAL FUND	169000575	CHECK	5/5/2009	\$31.55
120 GENERAL FUND	169000579	CHECK	5/19/2009	\$3,333.33
120 GENERAL FUND	169000583	CHECK	5/16/2009	\$51,972.01
120 GENERAL FUND	169000585	CHECK	7/7/2009	\$16,024.95
120 GENERAL FUND	169000586	CHECK	7/14/2009	\$7,900.60
120 GENERAL FUND	169000589	CHECK	7/21/2009	\$13,199.43

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	169000591	CHECK	3/4/2009	\$8,676.80
120 GENERAL FUND	169000594	CHECK	3/25/2009	\$3,333.33
120 GENERAL FUND	169000596	CHECK	3/1/2009	\$31.55
120 GENERAL FUND	169000599	CHECK	3/15/2009	\$3,333.33
120 GENERAL FUND	169000602	CHECK	3/29/2009	\$38.01
120 GENERAL FUND	205000163	CHECK	3/3/2009	\$300.00
120 GENERAL FUND	205000164	CHECK	5/19/2009	\$249,408.90
120 GENERAL FUND	205000165	CHECK	5/30/2009	\$2,162.00
120 GENERAL FUND	205000167	CHECK	3/18/2009	\$1,591.42
120 GENERAL FUND	205000168	CHECK	3/1/2009	\$2,542.40
120 GENERAL FUND	416000153	CHECK	3/29/2009	\$105,954.06
120 GENERAL FUND	417000022	CHECK	3/29/2009	\$47,321.87
120 GENERAL FUND	423000312	CHECK	3/29/2009	\$24,165.00
120 GENERAL FUND	430000094	CHECK	3/29/2009	\$19,190.65
120 GENERAL FUND	467073733	CHECK	10/3/2008	\$35,273.91
120 GENERAL FUND	467075039	CHECK	10/17/2008	\$27,165.66
120 GENERAL FUND	467075041	CHECK	10/21/2008	\$3,692.13
120 GENERAL FUND	467075042	CHECK	10/21/2008	\$961.52
120 GENERAL FUND	467075136	CHECK	10/31/2008	\$27,276.20
120 GENERAL FUND	467075138	CHECK	11/4/2008	\$1,796.32
120 GENERAL FUND	467076458	CHECK	11/14/2008	\$27,068.32
120 GENERAL FUND	467076460	CHECK	11/18/2008	\$684.32
120 GENERAL FUND	467076536	CHECK	11/25/2008	\$1,492.95
120 GENERAL FUND	467076585	CHECK	11/26/2008	\$64,960.27
120 GENERAL FUND	467076595	CHECK	12/12/2008	\$27,265.33
120 GENERAL FUND	467076597	CHECK	12/16/2008	\$2,559.58
120 GENERAL FUND	467077896	CHECK	12/23/2008	\$47,176.49
120 GENERAL FUND	467077965	CHECK	1/9/2009	\$27,708.36
120 GENERAL FUND	467077967	CHECK	1/13/2009	\$5,297.88
120 GENERAL FUND	467079314	CHECK	1/23/2009	\$27,705.77
120 GENERAL FUND	467079316	CHECK	1/27/2009	\$620.70
120 GENERAL FUND	467079377	CHECK	2/3/2009	\$1,903.61
120 GENERAL FUND	467079419	CHECK	2/6/2009	\$27,556.32
120 GENERAL FUND	467079421	CHECK	2/10/2009	\$1,542.21
120 GENERAL FUND	467079422	CHECK	2/10/2009	\$5,512.08
120 GENERAL FUND	467080818	CHECK	2/20/2009	\$69,532.36
120 GENERAL FUND	467080820	CHECK	2/24/2009	\$437.66
120 GENERAL FUND	467080940	CHECK	3/6/2009	\$26,602.58
120 GENERAL FUND	467080942	CHECK	3/10/2009	\$5,271.00
120 GENERAL FUND	467081005	CHECK	3/17/2009	\$25,000.00
120 GENERAL FUND	467082381	CHECK	3/20/2009	\$37,058.37
120 GENERAL FUND	467082383	CHECK	3/24/2009	\$565.87
120 GENERAL FUND	467082384	CHECK	3/24/2009	\$3,377.64
120 GENERAL FUND	467082442	CHECK	3/31/2009	\$10.89
120 GENERAL FUND	467082510	CHECK	4/3/2009	\$24,747.31
120 GENERAL FUND	467082512	CHECK	4/7/2009	\$1,767.85
120 GENERAL FUND	467082513	CHECK	4/7/2009	\$2,313.81
120 GENERAL FUND	467083982	CHECK	4/17/2009	\$24,964.93
120 GENERAL FUND	467083984	CHECK	4/21/2009	\$2,670.68
120 GENERAL FUND	467083985	CHECK	4/21/2009	\$1,844.36
120 GENERAL FUND	467084063	CHECK	4/28/2009	\$475.47
120 GENERAL FUND	467084115	CHECK	5/1/2009	\$63,061.50
120 GENERAL FUND	467084223	CHECK	5/15/2009	\$24,894.01
120 GENERAL FUND	467084225	CHECK	5/19/2009	\$102.00
120 GENERAL FUND	467085680	CHECK	5/26/2009	\$24.65
120 GENERAL FUND	467085681	CHECK	5/26/2009	\$813.12
120 GENERAL FUND	467085735	CHECK	5/29/2009	\$45,231.85
120 GENERAL FUND	467085737	CHECK	5/2/2009	\$423.39
120 GENERAL FUND	467085803	CHECK	5/9/2009	\$1,352.19
120 GENERAL FUND	467085808	CHECK	5/12/2009	\$26,671.35

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	467087385	CHECK	5/23/2009	\$553.94
120 GENERAL FUND	467087386	CHECK	5/23/2009	\$633.92
120 GENERAL FUND	467087440	CHECK	5/26/2009	\$47,434.46
120 GENERAL FUND	467087442	CHECK	5/30/2009	\$50.90
120 GENERAL FUND	467087493	CHECK	7/10/2009	\$37,995.50
120 GENERAL FUND	467089081	CHECK	7/21/2009	\$1,517.57
120 GENERAL FUND	467089082	CHECK	7/21/2009	\$633.92
120 GENERAL FUND	467089117	CHECK	7/24/2009	\$27,960.40
120 GENERAL FUND	467089119	CHECK	3/4/2009	\$7,913.18
120 GENERAL FUND	467089203	CHECK	3/7/2009	\$26,600.97
120 GENERAL FUND	467090758	CHECK	3/21/2009	\$56,852.60
120 GENERAL FUND	467090760	CHECK	3/25/2009	\$870.58
120 GENERAL FUND	467090761	CHECK	3/25/2009	\$271.32
120 GENERAL FUND	467090813	CHECK	3/1/2009	\$5,264.31
120 GENERAL FUND	467090891	CHECK	3/4/2009	\$25,687.39
120 GENERAL FUND	467090893	CHECK	3/8/2009	\$20.18
120 GENERAL FUND	467090897	CHECK	3/15/2009	\$736.47
120 GENERAL FUND	467092387	CHECK	3/18/2009	\$44,565.03
120 GENERAL FUND	467092389	CHECK	3/22/2009	\$1,130.83
120 GENERAL FUND	467092390	CHECK	3/22/2009	\$271.32
120 GENERAL FUND	467092504	CHECK	3/29/2009	\$9,175.43
120 GENERAL FUND	470003631	CHECK	10/3/2008	\$14,133.84
120 GENERAL FUND	470003644	CHECK	10/17/2008	\$6,254.21
120 GENERAL FUND	470003651	CHECK	10/31/2008	\$6,238.06
120 GENERAL FUND	470003663	CHECK	11/14/2008	\$6,257.62
120 GENERAL FUND	470003665	CHECK	11/18/2008	\$32.17
120 GENERAL FUND	470003675	CHECK	11/26/2008	\$14,767.52
120 GENERAL FUND	470003677	CHECK	12/2/2008	\$37.61
120 GENERAL FUND	470003681	CHECK	12/12/2008	\$6,256.48
120 GENERAL FUND	470003685	CHECK	12/23/2008	\$10,637.40
120 GENERAL FUND	470003687	CHECK	1/6/2009	\$10.55
120 GENERAL FUND	470003689	CHECK	1/9/2009	\$6,259.19
120 GENERAL FUND	470003704	CHECK	1/23/2009	\$6,239.51
120 GENERAL FUND	470003722	CHECK	2/6/2009	\$6,219.11
120 GENERAL FUND	470003724	CHECK	2/10/2009	\$18.77
120 GENERAL FUND	470003741	CHECK	2/20/2009	\$14,953.99
120 GENERAL FUND	470003751	CHECK	3/6/2009	\$5,896.35
120 GENERAL FUND	470003753	CHECK	3/10/2009	\$224.00
120 GENERAL FUND	470003757	CHECK	3/20/2009	\$7,794.52
120 GENERAL FUND	470003764	CHECK	3/31/2009	\$13.24
120 GENERAL FUND	470003771	CHECK	4/3/2009	\$5,444.96
120 GENERAL FUND	470003778	CHECK	4/17/2009	\$5,542.58
120 GENERAL FUND	470003786	CHECK	5/1/2009	\$13,337.16
120 GENERAL FUND	470003788	CHECK	5/5/2009	\$3.14
120 GENERAL FUND	470003798	CHECK	5/15/2009	\$5,775.72
120 GENERAL FUND	470003806	CHECK	5/29/2009	\$9,938.67
120 GENERAL FUND	470003808	CHECK	5/9/2009	\$4.20
120 GENERAL FUND	470003810	CHECK	5/12/2009	\$6,078.11
120 GENERAL FUND	470003837	CHECK	5/26/2009	\$9,878.56
120 GENERAL FUND	470003851	CHECK	7/10/2009	\$8,012.60
120 GENERAL FUND	470003860	CHECK	7/21/2009	\$13.45
120 GENERAL FUND	470003866	CHECK	7/24/2009	\$6,104.78
120 GENERAL FUND	470003882	CHECK	3/7/2009	\$6,104.64
120 GENERAL FUND	470003884	CHECK	3/11/2009	\$2.00
120 GENERAL FUND	470003893	CHECK	3/21/2009	\$12,472.78
120 GENERAL FUND	470003898	CHECK	3/4/2009	\$6,097.13
120 GENERAL FUND	470003908	CHECK	3/18/2009	\$10,347.84
120 GENERAL FUND	470003917	CHECK	3/29/2009	\$2,184.54
120 GENERAL FUND	471001820	CHECK	4/7/2009	\$56,614.00
120 GENERAL FUND	471001866	CHECK	3/11/2009	\$40,165.63

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	471001876	CHECK	3/8/2009	\$19,398.79
120 GENERAL FUND	471001878	CHECK	3/22/2009	\$18,795.91
120 GENERAL FUND	482000008	CHECK	3/29/2009	\$94,934.51
120 GENERAL FUND	491000042	CHECK	3/29/2009	\$9,805.02
YTD Total For 120 GENERAL FUND			Is \$35,886,596.39	
123 DIVORCE COMPANY	120484725	CHECK	5/23/2009	\$550.00
YTD Total For 123 DIVORCE COMPANY			Is \$550.00	
124 JURY FUND	120458134	CHECK	10/7/2008	\$77,098.00
124 JURY FUND	120458652	CHECK	10/14/2008	\$10,406.00
124 JURY FUND	120459515	CHECK	10/21/2008	\$25,684.00
124 JURY FUND	120460214	CHECK	10/28/2008	\$26,092.00
124 JURY FUND	120460975	CHECK	11/4/2008	\$25,506.00
124 JURY FUND	120461644	CHECK	11/11/2008	\$26,044.00
124 JURY FUND	120462466	CHECK	11/18/2008	\$27,102.00
124 JURY FUND	120464023	CHECK	12/2/2008	\$34,002.00
124 JURY FUND	120464620	CHECK	12/9/2008	\$30,094.00
124 JURY FUND	120465347	CHECK	12/16/2008	\$28,122.00
124 JURY FUND	120466381	CHECK	1/6/2009	\$90,982.00
124 JURY FUND	120467643	CHECK	1/13/2009	\$5,316.00
124 JURY FUND	120469156	CHECK	1/27/2009	\$42,174.00
124 JURY FUND	120469843	CHECK	2/3/2009	\$28,624.00
124 JURY FUND	120470553	CHECK	2/10/2009	\$14,962.00
124 JURY FUND	120471233	CHECK	2/17/2009	\$16,560.00
124 JURY FUND	120472220	CHECK	2/24/2009	\$27,756.00
124 JURY FUND	120472930	CHECK	3/3/2009	\$15,372.00
124 JURY FUND	120473734	CHECK	3/10/2009	\$18,548.00
124 JURY FUND	120474395	CHECK	3/17/2009	\$20,540.00
124 JURY FUND	120475285	CHECK	3/24/2009	\$45,602.00
124 JURY FUND	120475996	CHECK	3/31/2009	\$190.00
124 JURY FUND	120476749	CHECK	4/7/2009	\$84,356.00
124 JURY FUND	120477418	CHECK	4/14/2009	\$19,858.00
124 JURY FUND	120478227	CHECK	4/21/2009	\$19,702.00
124 JURY FUND	120478930	CHECK	4/28/2009	\$21,656.00
124 JURY FUND	120479715	CHECK	5/5/2009	\$20,972.00
124 JURY FUND	120480298	CHECK	5/12/2009	\$28,648.00
124 JURY FUND	120481134	CHECK	5/19/2009	\$41,638.00
124 JURY FUND	120482461	CHECK	5/26/2009	\$43,852.00
124 JURY FUND	120482580	CHECK	5/2/2009	\$21,290.00
124 JURY FUND	120483218	CHECK	5/9/2009	\$27,136.00
124 JURY FUND	120484726	CHECK	5/23/2009	\$47,636.00
124 JURY FUND	120485502	CHECK	5/30/2009	\$20,976.00
124 JURY FUND	120486159	CHECK	7/7/2009	\$24,784.00
124 JURY FUND	120486836	CHECK	7/14/2009	\$27,466.00
124 JURY FUND	120487512	CHECK	7/21/2009	\$16,782.00
124 JURY FUND	120488373	CHECK	3/4/2009	\$114,724.00
124 JURY FUND	120489436	CHECK	3/11/2009	\$10,506.00
124 JURY FUND	120490002	CHECK	3/18/2009	\$29,340.00
124 JURY FUND	120490786	CHECK	3/25/2009	\$8,778.00
124 JURY FUND	120491345	CHECK	3/1/2009	\$28,408.00
124 JURY FUND	120491945	CHECK	3/8/2009	\$50,658.00
124 JURY FUND	120492337	CHECK	3/15/2009	\$6,060.00
124 JURY FUND	120493069	CHECK	3/22/2009	\$8,590.00
YTD Total For 124 JURY FUND			Is \$1,360,592.00	
128 ADULT PROBATION FUND	120458021	CHECK	10/3/2008	\$14.98
128 ADULT PROBATION FUND	120458653	CHECK	10/14/2008	\$2,163.24
128 ADULT PROBATION FUND	120459399	CHECK	10/17/2008	\$238.85
128 ADULT PROBATION FUND	120459516	CHECK	10/21/2008	\$12,082.55
128 ADULT PROBATION FUND	120460215	CHECK	10/28/2008	\$299.50
128 ADULT PROBATION FUND	120461645	CHECK	11/11/2008	\$103,970.66

Vendor Name	Payment No	Method	Date	Amount
128 ADULT PROBATION FUND	120462347	CHECK	11/14/2008	\$253.83
128 ADULT PROBATION FUND	120463911	CHECK	11/26/2008	\$5.02
128 ADULT PROBATION FUND	120464024	CHECK	12/2/2008	\$3,997.47
128 ADULT PROBATION FUND	120465233	CHECK	12/12/2008	\$253.83
128 ADULT PROBATION FUND	120465348	CHECK	12/16/2008	\$51,985.33
128 ADULT PROBATION FUND	120466253	CHECK	12/23/2008	\$5.02
128 ADULT PROBATION FUND	120467527	CHECK	1/9/2009	\$253.83
128 ADULT PROBATION FUND	120467644	CHECK	1/13/2009	\$7,120.40
128 ADULT PROBATION FUND	120469039	CHECK	1/23/2009	\$5.02
128 ADULT PROBATION FUND	120469157	CHECK	1/27/2009	\$51,985.33
128 ADULT PROBATION FUND	120469844	CHECK	2/3/2009	\$40.28
128 ADULT PROBATION FUND	120470438	CHECK	2/6/2009	\$14.98
128 ADULT PROBATION FUND	120470554	CHECK	2/10/2009	\$7,043.00
128 ADULT PROBATION FUND	120472103	CHECK	2/20/2009	\$243.87
128 ADULT PROBATION FUND	120472221	CHECK	2/24/2009	\$32,121.49
128 ADULT PROBATION FUND	120472931	CHECK	3/3/2009	\$51,985.33
128 ADULT PROBATION FUND	120473614	CHECK	3/6/2009	\$14.98
128 ADULT PROBATION FUND	120473735	CHECK	3/10/2009	\$4,115.14
128 ADULT PROBATION FUND	120475163	CHECK	3/20/2009	\$243.87
128 ADULT PROBATION FUND	120475286	CHECK	3/24/2009	\$12,081.42
128 ADULT PROBATION FUND	120475997	CHECK	3/31/2009	\$51,985.33
128 ADULT PROBATION FUND	120476629	CHECK	4/3/2009	\$14.98
128 ADULT PROBATION FUND	120477419	CHECK	4/14/2009	\$20,075.56
128 ADULT PROBATION FUND	120478106	CHECK	4/17/2009	\$236.65
128 ADULT PROBATION FUND	120478931	CHECK	4/28/2009	\$22,480.79
128 ADULT PROBATION FUND	120479597	CHECK	5/1/2009	\$15.64
128 ADULT PROBATION FUND	120480299	CHECK	5/12/2009	\$83,243.81
128 ADULT PROBATION FUND	120481011	CHECK	5/15/2009	\$235.99
128 ADULT PROBATION FUND	120481855	CHECK	5/26/2009	\$58,437.06
128 ADULT PROBATION FUND	120482581	CHECK	5/2/2009	\$3,987.92
128 ADULT PROBATION FUND	120483219	CHECK	5/9/2009	\$3,805.23
128 ADULT PROBATION FUND	120483820	CHECK	5/12/2009	\$247.27
128 ADULT PROBATION FUND	120483937	CHECK	5/16/2009	\$18,132.51
128 ADULT PROBATION FUND	120484727	CHECK	5/23/2009	\$5,160.91
128 ADULT PROBATION FUND	120485387	CHECK	5/26/2009	\$4.36
128 ADULT PROBATION FUND	120485503	CHECK	5/30/2009	\$97,556.00
128 ADULT PROBATION FUND	120486720	CHECK	7/10/2009	\$415.38
128 ADULT PROBATION FUND	120487513	CHECK	7/21/2009	\$27,797.08
128 ADULT PROBATION FUND	120488215	CHECK	7/24/2009	\$4.36
128 ADULT PROBATION FUND	120488374	CHECK	3/4/2009	\$17,116.19
128 ADULT PROBATION FUND	120489326	CHECK	3/7/2009	\$15.64
128 ADULT PROBATION FUND	120489437	CHECK	3/11/2009	\$706.56
128 ADULT PROBATION FUND	120490003	CHECK	3/18/2009	\$6,542.91
128 ADULT PROBATION FUND	120490668	CHECK	3/21/2009	\$561.61
128 ADULT PROBATION FUND	120490787	CHECK	3/25/2009	\$12,081.43
128 ADULT PROBATION FUND	120491346	CHECK	3/1/2009	\$4,918.61
128 ADULT PROBATION FUND	120491946	CHECK	3/8/2009	\$2,520.00
128 ADULT PROBATION FUND	120492338	CHECK	3/15/2009	\$30,949.60
128 ADULT PROBATION FUND	120492955	CHECK	3/18/2009	\$528.44
128 ADULT PROBATION FUND	120493070	CHECK	3/22/2009	\$65,428.77
128 ADULT PROBATION FUND	128012657	CHECK	2/24/2009	\$2,430.61
128 ADULT PROBATION FUND	128012895	CHECK	5/2/2009	\$3,582.89
YTD Total For 128 ADULT PROBATION FUND			Is \$883,759.31	
130 ELECTION FUND	120460213	CHECK	10/23/2008	\$5,008.50
130 ELECTION FUND	120461643	CHECK	11/6/2008	\$68,059.39
130 ELECTION FUND	120463910	CHECK	11/24/2008	\$490,083.32
130 ELECTION FUND	120466254	CHECK	12/23/2008	\$2,455.00
130 ELECTION FUND	120468353	CHECK	1/12/2009	\$676.00
130 ELECTION FUND	120470555	CHECK	2/10/2009	\$112.00

Vendor Name	Payment No	Method	Date	Amount
130 ELECTION FUND	120481135	CHECK	5/19/2009	\$200,616.45
130 ELECTION FUND	120483220	CHECK	5/9/2009	\$158.00
130 ELECTION FUND	120484724	CHECK	5/18/2009	\$21,774.20
YTD Total For 130 ELECTION FUND			Is \$788,942.86	
1330 RIVERBEND INVESTMENT CORP	120458135	CHECK	10/7/2008	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120461646	CHECK	11/11/2008	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120462467	CHECK	11/18/2008	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120465349	CHECK	12/16/2008	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120468354	CHECK	1/20/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120471234	CHECK	2/17/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120474396	CHECK	3/17/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120478228	CHECK	4/21/2009	\$7,111.20
1330 RIVERBEND INVESTMENT CORP	120483221	CHECK	5/9/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120483938	CHECK	5/16/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120487514	CHECK	7/21/2009	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120490788	CHECK	3/25/2009	\$4,925.00
YTD Total For 1330 RIVERBEND INVESTMENT CORP			Is \$61,286.20	
1402 ACTON LLP	120484728	CHECK	5/23/2009	\$742.00
1402 ACTON LLP	120486160	CHECK	7/7/2009	\$1,580.00
1402 ACTON LLP	120487515	CHECK	7/21/2009	\$520.00
1402 ACTON LLP	120488375	CHECK	3/4/2009	\$2,515.00
1402 ACTON LLP	120490004	CHECK	3/18/2009	\$575.00
1402 ACTON LLP	120492339	CHECK	3/15/2009	\$625.00
1402 ACTON LLP	120493071	CHECK	3/22/2009	\$555.00
1402 ACTON LLP	467073737	CHECK	10/14/2008	\$1,107.00
1402 ACTON LLP	467075150	CHECK	11/11/2008	\$655.00
1402 ACTON LLP	467076598	CHECK	12/16/2008	\$655.00
1402 ACTON LLP	467077968	CHECK	1/13/2009	\$655.00
1402 ACTON LLP	467079378	CHECK	2/3/2009	\$2,348.00
1402 ACTON LLP	467079485	CHECK	2/17/2009	\$3,435.80
1402 ACTON LLP	467081006	CHECK	3/17/2009	\$1,967.00
1402 ACTON LLP	467082579	CHECK	4/14/2009	\$1,967.00
1402 ACTON LLP	467084226	CHECK	5/19/2009	\$1,967.00
1402 ACTON LLP	467085810	CHECK	5/16/2009	\$1,928.00
1402 ACTON LLP	467087495	CHECK	7/14/2009	\$1,928.00
1402 ACTON LLP	467089120	CHECK	3/4/2009	\$43.00
1402 ACTON LLP	467089210	CHECK	3/18/2009	\$1,928.00
1402 ACTON LLP	467090898	CHECK	3/15/2009	\$1,928.00
YTD Total For 1402 ACTON LLP			Is \$29,623.80	
162 ALTERNATIVE DISPUTE RESOLUTION	120475998	CHECK	3/31/2009	\$15.00
162 ALTERNATIVE DISPUTE RESOLUTION	120479716	CHECK	5/5/2009	\$15.00
YTD Total For 162 ALTERNATIVE DISPUTE RESOLUTION			Is \$30.00	
166 STATE REPORTS INTEREST FUND	120460216	CHECK	10/28/2008	\$86.40
166 STATE REPORTS INTEREST FUND	120466382	CHECK	1/6/2009	\$61.20
166 STATE REPORTS INTEREST FUND	120470556	CHECK	2/10/2009	\$25.20
166 STATE REPORTS INTEREST FUND	120473736	CHECK	3/10/2009	\$57.61
166 STATE REPORTS INTEREST FUND	120478229	CHECK	4/21/2009	\$19.80
166 STATE REPORTS INTEREST FUND	120479717	CHECK	5/5/2009	\$77.20
166 STATE REPORTS INTEREST FUND	120480300	CHECK	5/12/2009	\$39.60
166 STATE REPORTS INTEREST FUND	120483222	CHECK	5/9/2009	\$25.20
166 STATE REPORTS INTEREST FUND	120484729	CHECK	5/23/2009	\$3.40
166 STATE REPORTS INTEREST FUND	120486837	CHECK	7/14/2009	\$30.60
166 STATE REPORTS INTEREST FUND	120489438	CHECK	3/11/2009	\$28.80
166 STATE REPORTS INTEREST FUND	120493072	CHECK	3/22/2009	\$30.60
166 STATE REPORTS INTEREST FUND	120493639	CHECK	3/29/2009	\$4,422.27
YTD Total For 166 STATE REPORTS INTEREST FUND			Is \$4,907.88	
1859 HISTORIC HOTEL LTD	120472932	CHECK	3/3/2009	\$793.92
1859 HISTORIC HOTEL LTD	120479718	CHECK	5/5/2009	\$249.00
1859 HISTORIC HOTEL LTD	120481136	CHECK	5/19/2009	\$1,129.68

Vendor Name	Payment No	Method	Date	Amount
YTD Total For 1859 HISTORIC HOTEL LTD			Is \$2,172.60	
190 FUND	418000819	CHECK	5/30/2009	\$26,609.04
190 FUND	418000820	CHECK	7/7/2009	\$29,107.57
190 FUND	492000560	CHECK	1/27/2009	\$14,842.92
190 FUND	492000565	CHECK	7/7/2009	\$1,607.35
YTD Total For 190 FUND			Is \$72,166.88	
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467073738	CHECK	10/14/2008	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467075151	CHECK	11/11/2008	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467076599	CHECK	12/16/2008	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467077969	CHECK	1/13/2009	\$1,221.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467079486	CHECK	2/17/2009	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467081007	CHECK	3/17/2009	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467082580	CHECK	4/14/2009	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467084227	CHECK	5/19/2009	\$1,276.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467085811	CHECK	5/16/2009	\$1,277.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467087496	CHECK	7/14/2009	\$1,277.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467089211	CHECK	3/18/2009	\$723.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467090899	CHECK	3/15/2009	\$169.00
YTD Total For 1ST CONSOLIDATED ASSET MANAGEMENT LLC			Is \$13,599.00	
2 CHIP INC	120489439	CHECK	3/11/2009	\$1,100.00
YTD Total For 2 CHIP INC			Is \$1,100.00	
2002 LEGACY PARTNERS	120466383	CHECK	1/6/2009	\$2,330.00
YTD Total For 2002 LEGACY PARTNERS			Is \$2,330.00	
2004 SIENNA SPRINGS LTD	467073739	CHECK	10/14/2008	\$2,526.00
2004 SIENNA SPRINGS LTD	467075152	CHECK	11/11/2008	\$1,285.00
2004 SIENNA SPRINGS LTD	467076600	CHECK	12/16/2008	\$2,298.00
2004 SIENNA SPRINGS LTD	467077970	CHECK	1/13/2009	\$2,330.00
2004 SIENNA SPRINGS LTD	467079487	CHECK	2/17/2009	\$2,330.00
YTD Total For 2004 SIENNA SPRINGS LTD			Is \$10,769.00	
2005 WELLINGTON PLACE APTS LTD	120458654	CHECK	10/14/2008	\$806.30
2005 WELLINGTON PLACE APTS LTD	120462468	CHECK	11/18/2008	\$806.30
2005 WELLINGTON PLACE APTS LTD	120465350	CHECK	12/16/2008	\$319.20
2005 WELLINGTON PLACE APTS LTD	120466384	CHECK	1/6/2009	\$487.10
2005 WELLINGTON PLACE APTS LTD	120467645	CHECK	1/13/2009	\$806.20
2005 WELLINGTON PLACE APTS LTD	120471235	CHECK	2/17/2009	\$793.70
2005 WELLINGTON PLACE APTS LTD	120474397	CHECK	3/17/2009	\$793.70
2005 WELLINGTON PLACE APTS LTD	120477420	CHECK	4/14/2009	\$793.70
2005 WELLINGTON PLACE APTS LTD	120480301	CHECK	5/12/2009	\$306.50
2005 WELLINGTON PLACE APTS LTD	120483939	CHECK	5/16/2009	\$306.50
2005 WELLINGTON PLACE APTS LTD	120486838	CHECK	7/14/2009	\$306.50
2005 WELLINGTON PLACE APTS LTD	120490005	CHECK	3/18/2009	\$306.50
2005 WELLINGTON PLACE APTS LTD	120492340	CHECK	3/15/2009	\$306.50
YTD Total For 2005 WELLINGTON PLACE APTS LTD			Is \$7,138.70	
205 INTEREST & DEBT RETIREMENT FUND	120458022	CHECK	10/3/2008	\$7,918.62
205 INTEREST & DEBT RETIREMENT FUND	120459400	CHECK	10/17/2008	\$7,921.46
205 INTEREST & DEBT RETIREMENT FUND	120460217	CHECK	10/28/2008	\$2,141.00
205 INTEREST & DEBT RETIREMENT FUND	120460863	CHECK	10/31/2008	\$7,963.00
205 INTEREST & DEBT RETIREMENT FUND	120462348	CHECK	11/14/2008	\$8,046.08
205 INTEREST & DEBT RETIREMENT FUND	120463912	CHECK	11/26/2008	\$7,993.00
205 INTEREST & DEBT RETIREMENT FUND	120464025	CHECK	12/2/2008	\$2,460.00
205 INTEREST & DEBT RETIREMENT FUND	120465234	CHECK	12/12/2008	\$7,826.84
205 INTEREST & DEBT RETIREMENT FUND	120466255	CHECK	12/23/2008	\$7,791.06
205 INTEREST & DEBT RETIREMENT FUND	120467528	CHECK	1/9/2009	\$7,791.06
205 INTEREST & DEBT RETIREMENT FUND	120469040	CHECK	1/23/2009	\$7,934.14
205 INTEREST & DEBT RETIREMENT FUND	120469158	CHECK	1/27/2009	\$6,195.20
205 INTEREST & DEBT RETIREMENT FUND	120470439	CHECK	2/6/2009	\$7,839.52
205 INTEREST & DEBT RETIREMENT FUND	120472104	CHECK	2/20/2009	\$7,797.98
205 INTEREST & DEBT RETIREMENT FUND	120472933	CHECK	3/3/2009	\$7,084.40
205 INTEREST & DEBT RETIREMENT FUND	120473615	CHECK	3/6/2009	\$7,673.36

Vendor Name	Payment No	Method	Date	Amount
205 INTEREST & DEBT RETIREMENT FUND	120475164	CHECK	3/20/2009	\$7,922.60
205 INTEREST & DEBT RETIREMENT FUND	120476630	CHECK	4/3/2009	\$7,263.74
205 INTEREST & DEBT RETIREMENT FUND	120478107	CHECK	4/17/2009	\$7,154.12
205 INTEREST & DEBT RETIREMENT FUND	120479598	CHECK	5/1/2009	\$7,403.36
205 INTEREST & DEBT RETIREMENT FUND	120479719	CHECK	5/5/2009	\$10,314.00
205 INTEREST & DEBT RETIREMENT FUND	120480302	CHECK	5/12/2009	\$8,229.10
205 INTEREST & DEBT RETIREMENT FUND	120481012	CHECK	5/15/2009	\$7,320.28
205 INTEREST & DEBT RETIREMENT FUND	120481137	CHECK	5/19/2009	\$6,074.00
205 INTEREST & DEBT RETIREMENT FUND	120482463	CHECK	5/29/2009	\$7,361.82
205 INTEREST & DEBT RETIREMENT FUND	120483821	CHECK	5/12/2009	\$7,361.82
205 INTEREST & DEBT RETIREMENT FUND	120484730	CHECK	5/23/2009	\$6,817.54
205 INTEREST & DEBT RETIREMENT FUND	120485388	CHECK	5/26/2009	\$7,527.98
205 INTEREST & DEBT RETIREMENT FUND	120485504	CHECK	5/30/2009	\$13,901.05
205 INTEREST & DEBT RETIREMENT FUND	120486721	CHECK	7/10/2009	\$7,705.68
205 INTEREST & DEBT RETIREMENT FUND	120488216	CHECK	7/24/2009	\$7,871.84
205 INTEREST & DEBT RETIREMENT FUND	120489327	CHECK	3/7/2009	\$7,913.38
205 INTEREST & DEBT RETIREMENT FUND	120490669	CHECK	3/21/2009	\$7,954.92
205 INTEREST & DEBT RETIREMENT FUND	120491828	CHECK	3/4/2009	\$8,038.00
205 INTEREST & DEBT RETIREMENT FUND	120492956	CHECK	3/18/2009	\$7,954.92
YTD Total For 205 INTEREST & DEBT RETIREMENT FUND			Is \$264,466.87	
2727 WALNUT HILL LP	120462469	CHECK	11/18/2008	\$860.00
2727 WALNUT HILL LP	120464026	CHECK	12/2/2008	\$60.19
YTD Total For 2727 WALNUT HILL LP			Is \$920.19	
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467073740	CHECK	10/14/2008	\$2,666.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467075096	CHECK	10/28/2008	\$6.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467075153	CHECK	11/11/2008	\$2,666.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467076601	CHECK	12/16/2008	\$2,666.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467077971	CHECK	1/13/2009	\$6,312.53
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467079488	CHECK	2/17/2009	\$3,185.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467081008	CHECK	3/17/2009	\$3,417.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467082385	CHECK	3/24/2009	\$1,896.08
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467082581	CHECK	4/14/2009	\$4,037.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467084228	CHECK	5/19/2009	\$3,645.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467085812	CHECK	5/16/2009	\$3,374.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467087497	CHECK	7/14/2009	\$2,994.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467089212	CHECK	3/18/2009	\$2,874.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467090900	CHECK	3/15/2009	\$3,922.00
YTD Total For 2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS			Is \$43,660.61	
30 MK CORP	467082443	CHECK	3/31/2009	\$891.72
30 MK CORP	467082582	CHECK	4/14/2009	\$418.00
30 MK CORP	467084229	CHECK	5/19/2009	\$418.00
30 MK CORP	467085813	CHECK	5/16/2009	\$418.00
30 MK CORP	467087498	CHECK	7/14/2009	\$418.00
30 MK CORP	467089213	CHECK	3/18/2009	\$418.00
30 MK CORP	467090901	CHECK	3/15/2009	\$418.00
YTD Total For 30 MK CORP			Is \$3,399.72	
3I CONSTRUCTION LLC	120461647	CHECK	11/11/2008	\$61,070.85
YTD Total For 3I CONSTRUCTION LLC			Is \$61,070.85	
3M CORPORATION	120477421	CHECK	4/14/2009	\$77.87
3M CORPORATION	120478230	CHECK	4/21/2009	\$630.00
YTD Total For 3M CORPORATION			Is \$707.87	
3RD EYE SURVEILLANCE SYSTEMS	120493073	CHECK	3/22/2009	\$13,792.00
YTD Total For 3RD EYE SURVEILLANCE SYSTEMS			Is \$13,792.00	
418 FUND	492000566	CHECK	7/7/2009	\$5,020.50
418 FUND	492000567	CHECK	7/7/2009	\$2,285.42
YTD Total For 418 FUND			Is \$7,305.92	
4330 BOWSER LP	120491347	CHECK	3/1/2009	\$695.00
YTD Total For 4330 BOWSER LP			Is \$695.00	
4335 DEVELOPMENT LTD	467087443	CHECK	5/30/2009	\$1,892.30

Vendor Name	Payment No	Method	Date	Amount
4335 DEVELOPMENT LTD	467087499	CHECK	7/14/2009	\$811.00
4335 DEVELOPMENT LTD	467089214	CHECK	3/18/2009	\$811.00
4335 DEVELOPMENT LTD	467090902	CHECK	3/15/2009	\$811.00
YTD Total For 4335 DEVELOPMENT LTD			Is \$4,325.30	
466 FUND	128012352	CHECK	10/21/2008	\$6,079.10
466 FUND	128012377	CHECK	10/28/2008	\$7,155.97
466 FUND	128012435	CHECK	11/18/2008	\$515.52
466 FUND	128012868	CHECK	5/26/2009	\$89,325.00
466 FUND	128012987	CHECK	7/7/2009	\$18,750.00
466 FUND	128013022	CHECK	7/21/2009	\$12,500.00
466 FUND	128013127	CHECK	3/1/2009	\$43,089.07
466 FUND	128013151	CHECK	3/15/2009	\$20.00
466 FUND	467075139	CHECK	11/4/2008	\$1,146.04
466 FUND	467080821	CHECK	2/24/2009	\$1,223.53
466 FUND	467085738	CHECK	5/2/2009	\$1,543.44
466 FUND	467089205	CHECK	3/11/2009	\$1,538.49
466 FUND	467092505	CHECK	3/29/2009	\$1,392.25
466 FUND	493000044	CHECK	10/14/2008	\$27,335.39
466 FUND	571000051	CHECK	1/27/2009	\$70,690.85
YTD Total For 466 FUND			Is \$282,304.65	
467 FUND	120460976	CHECK	11/4/2008	\$2,647.82
467 FUND	120475287	CHECK	3/24/2009	\$248.92
467 FUND	120491348	CHECK	3/1/2009	\$20,589.09
467 FUND	120492341	CHECK	3/15/2009	\$8,307.14
YTD Total For 467 FUND			Is \$31,792.97	
470 LAW LIBRARY FUND	120458136	CHECK	10/7/2008	\$270.00
470 LAW LIBRARY FUND	120479720	CHECK	5/5/2009	\$15.00
470 LAW LIBRARY FUND	120493640	CHECK	3/29/2009	\$30.00
YTD Total For 470 LAW LIBRARY FUND			Is \$315.00	
471 APPELLATE COURT FUND	120479721	CHECK	5/5/2009	\$5.00
471 APPELLATE COURT FUND	120493641	CHECK	3/29/2009	\$10.00
YTD Total For 471 APPELLATE COURT FUND			Is \$15.00	
4909 ROLLING MEADOWS LP	120459517	CHECK	10/21/2008	\$450.00
4909 ROLLING MEADOWS LP	120462470	CHECK	11/18/2008	\$450.00
4909 ROLLING MEADOWS LP	120465351	CHECK	12/16/2008	\$450.00
4909 ROLLING MEADOWS LP	120468355	CHECK	1/20/2009	\$450.00
4909 ROLLING MEADOWS LP	120472222	CHECK	2/24/2009	\$450.00
4909 ROLLING MEADOWS LP	120475999	CHECK	3/31/2009	\$450.00
4909 ROLLING MEADOWS LP	120478231	CHECK	4/21/2009	\$450.00
4909 ROLLING MEADOWS LP	120481138	CHECK	5/19/2009	\$450.00
4909 ROLLING MEADOWS LP	120483940	CHECK	5/16/2009	\$450.00
4909 ROLLING MEADOWS LP	120487516	CHECK	7/21/2009	\$450.00
4909 ROLLING MEADOWS LP	467073741	CHECK	10/14/2008	\$614.00
4909 ROLLING MEADOWS LP	467075154	CHECK	11/11/2008	\$614.00
4909 ROLLING MEADOWS LP	467076602	CHECK	12/16/2008	\$614.00
4909 ROLLING MEADOWS LP	467077972	CHECK	1/13/2009	\$614.00
4909 ROLLING MEADOWS LP	467079489	CHECK	2/17/2009	\$369.00
4909 ROLLING MEADOWS LP	467081009	CHECK	3/17/2009	\$369.00
4909 ROLLING MEADOWS LP	467082583	CHECK	4/14/2009	\$369.00
4909 ROLLING MEADOWS LP	467084230	CHECK	5/19/2009	\$369.00
4909 ROLLING MEADOWS LP	467085814	CHECK	5/16/2009	\$627.00
4909 ROLLING MEADOWS LP	467087500	CHECK	7/14/2009	\$1,143.00
4909 ROLLING MEADOWS LP	467089215	CHECK	3/18/2009	\$627.00
4909 ROLLING MEADOWS LP	467090903	CHECK	3/15/2009	\$627.00
YTD Total For 4909 ROLLING MEADOWS LP			Is \$11,456.00	
492 UNLIMITED TAX ROAD BOND FUND	120460218	CHECK	10/28/2008	\$7,036.86
492 UNLIMITED TAX ROAD BOND FUND	120469159	CHECK	1/27/2009	\$9,428.23
492 UNLIMITED TAX ROAD BOND FUND	120491349	CHECK	3/1/2009	\$178.50
492 UNLIMITED TAX ROAD BOND FUND	120493642	CHECK	3/29/2009	\$442.64

Vendor Name	Payment No	Method	Date	Amount
492 UNLIMITED TAX ROAD BOND FUND	418000821	CHECK	3/4/2009	\$243.61
492 UNLIMITED TAX ROAD BOND FUND	418000824	CHECK	3/29/2009	\$7,108.06
YTD Total For 492 UNLIMITED TAX ROAD BOND FUND			Is \$24,437.90	
4IMPRINT	120461648	CHECK	11/11/2008	\$915.09
YTD Total For 4IMPRINT			Is \$915.09	
4J AND S LLC	467073742	CHECK	10/14/2008	\$598.00
4J AND S LLC	467075155	CHECK	11/11/2008	\$598.00
4J AND S LLC	467076603	CHECK	12/16/2008	\$598.00
4J AND S LLC	467077973	CHECK	1/13/2009	\$598.00
YTD Total For 4J AND S LLC			Is \$2,392.00	
4M YOUTH SERVICES INC	120488376	CHECK	3/4/2009	\$5,910.00
4M YOUTH SERVICES INC	120490789	CHECK	3/25/2009	\$6,510.00
4M YOUTH SERVICES INC	120493074	CHECK	3/22/2009	\$10,923.36
YTD Total For 4M YOUTH SERVICES INC			Is \$23,343.36	
500 FUND-BANK OF AMERICA	120458023	CHECK	10/3/2008	\$7,510,638.60
500 FUND-BANK OF AMERICA	120459401	CHECK	10/17/2008	\$7,588,739.27
500 FUND-BANK OF AMERICA	120460864	CHECK	10/31/2008	\$7,714,767.41
500 FUND-BANK OF AMERICA	120462349	CHECK	11/14/2008	\$7,959,194.66
500 FUND-BANK OF AMERICA	120463913	CHECK	11/26/2008	\$7,521,549.72
500 FUND-BANK OF AMERICA	120465235	CHECK	12/12/2008	\$7,770,363.50
500 FUND-BANK OF AMERICA	120466256	CHECK	12/23/2008	\$7,481,464.61
500 FUND-BANK OF AMERICA	120467529	CHECK	1/9/2009	\$7,994,616.85
500 FUND-BANK OF AMERICA	120469041	CHECK	1/23/2009	\$7,329,250.73
500 FUND-BANK OF AMERICA	120470440	CHECK	2/6/2009	\$7,557,538.50
500 FUND-BANK OF AMERICA	120472105	CHECK	2/20/2009	\$7,304,233.27
500 FUND-BANK OF AMERICA	120473616	CHECK	3/6/2009	\$7,316,982.27
500 FUND-BANK OF AMERICA	120475165	CHECK	3/20/2009	\$7,283,755.77
500 FUND-BANK OF AMERICA	120476631	CHECK	4/3/2009	\$7,343,140.22
500 FUND-BANK OF AMERICA	120478108	CHECK	4/17/2009	\$7,381,685.21
500 FUND-BANK OF AMERICA	120479599	CHECK	5/1/2009	\$7,332,791.65
500 FUND-BANK OF AMERICA	120481013	CHECK	5/15/2009	\$7,508,893.29
500 FUND-BANK OF AMERICA	120482464	CHECK	5/29/2009	\$7,435,511.32
500 FUND-BANK OF AMERICA	120483822	CHECK	5/12/2009	\$7,567,733.80
500 FUND-BANK OF AMERICA	120485389	CHECK	5/26/2009	\$7,421,671.27
500 FUND-BANK OF AMERICA	120486722	CHECK	7/10/2009	\$7,536,183.23
500 FUND-BANK OF AMERICA	120488217	CHECK	7/24/2009	\$7,350,312.38
500 FUND-BANK OF AMERICA	120489328	CHECK	3/7/2009	\$7,350,406.27
500 FUND-BANK OF AMERICA	120490670	CHECK	3/21/2009	\$7,325,587.58
500 FUND-BANK OF AMERICA	120491829	CHECK	3/4/2009	\$7,281,276.85
500 FUND-BANK OF AMERICA	120492957	CHECK	3/18/2009	\$7,578,820.23
500 FUND-BANK OF AMERICA	128012335	CHECK	10/3/2008	\$749,797.58
500 FUND-BANK OF AMERICA	128012348	CHECK	10/17/2008	\$687,578.59
500 FUND-BANK OF AMERICA	128012401	CHECK	10/31/2008	\$748,512.44
500 FUND-BANK OF AMERICA	128012431	CHECK	11/14/2008	\$692,035.85
500 FUND-BANK OF AMERICA	128012466	CHECK	11/26/2008	\$753,542.28
500 FUND-BANK OF AMERICA	128012497	CHECK	12/12/2008	\$692,894.70
500 FUND-BANK OF AMERICA	128012515	CHECK	12/23/2008	\$755,416.16
500 FUND-BANK OF AMERICA	128012548	CHECK	1/9/2009	\$702,388.83
500 FUND-BANK OF AMERICA	128012587	CHECK	1/23/2009	\$754,637.34
500 FUND-BANK OF AMERICA	128012623	CHECK	2/6/2009	\$775,898.65
500 FUND-BANK OF AMERICA	128012654	CHECK	2/20/2009	\$696,270.43
500 FUND-BANK OF AMERICA	128012682	CHECK	3/6/2009	\$755,564.66
500 FUND-BANK OF AMERICA	128012704	CHECK	3/20/2009	\$702,181.40
500 FUND-BANK OF AMERICA	128012737	CHECK	4/3/2009	\$769,326.85
500 FUND-BANK OF AMERICA	128012774	CHECK	4/17/2009	\$719,126.65
500 FUND-BANK OF AMERICA	128012810	CHECK	5/1/2009	\$774,914.50
500 FUND-BANK OF AMERICA	128012858	CHECK	5/15/2009	\$716,589.07
500 FUND-BANK OF AMERICA	128012893	CHECK	5/29/2009	\$783,983.18
500 FUND-BANK OF AMERICA	128012928	CHECK	5/12/2009	\$718,974.03

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	128012966	CHECK	5/26/2009	\$779,799.51
500 FUND-BANK OF AMERICA	128012998	CHECK	7/10/2009	\$726,642.66
500 FUND-BANK OF AMERICA	128013041	CHECK	7/24/2009	\$791,739.43
500 FUND-BANK OF AMERICA	128013069	CHECK	3/7/2009	\$792,444.52
500 FUND-BANK OF AMERICA	128013103	CHECK	3/21/2009	\$736,675.25
500 FUND-BANK OF AMERICA	128013140	CHECK	3/4/2009	\$792,107.53
500 FUND-BANK OF AMERICA	128013163	CHECK	3/18/2009	\$732,168.19
500 FUND-BANK OF AMERICA	467073734	CHECK	10/3/2008	\$35,571.16
500 FUND-BANK OF AMERICA	467075040	CHECK	10/17/2008	\$37,427.23
500 FUND-BANK OF AMERICA	467075137	CHECK	10/31/2008	\$37,282.09
500 FUND-BANK OF AMERICA	467076459	CHECK	11/14/2008	\$38,024.86
500 FUND-BANK OF AMERICA	467076586	CHECK	11/26/2008	\$37,700.90
500 FUND-BANK OF AMERICA	467076596	CHECK	12/12/2008	\$38,857.07
500 FUND-BANK OF AMERICA	467077897	CHECK	12/23/2008	\$38,622.41
500 FUND-BANK OF AMERICA	467077966	CHECK	1/9/2009	\$39,275.05
500 FUND-BANK OF AMERICA	467079315	CHECK	1/23/2009	\$38,644.38
500 FUND-BANK OF AMERICA	467079420	CHECK	2/6/2009	\$39,424.73
500 FUND-BANK OF AMERICA	467080819	CHECK	2/20/2009	\$38,973.38
500 FUND-BANK OF AMERICA	467080941	CHECK	3/6/2009	\$37,645.75
500 FUND-BANK OF AMERICA	467082382	CHECK	3/20/2009	\$35,271.14
500 FUND-BANK OF AMERICA	467082511	CHECK	4/3/2009	\$36,437.94
500 FUND-BANK OF AMERICA	467083983	CHECK	4/17/2009	\$35,870.51
500 FUND-BANK OF AMERICA	467084116	CHECK	5/1/2009	\$35,438.14
500 FUND-BANK OF AMERICA	467084224	CHECK	5/15/2009	\$34,595.14
500 FUND-BANK OF AMERICA	467085736	CHECK	5/29/2009	\$38,220.01
500 FUND-BANK OF AMERICA	467085809	CHECK	5/12/2009	\$39,152.68
500 FUND-BANK OF AMERICA	467087441	CHECK	5/26/2009	\$40,765.42
500 FUND-BANK OF AMERICA	467087494	CHECK	7/10/2009	\$41,478.25
500 FUND-BANK OF AMERICA	467089118	CHECK	7/24/2009	\$41,810.29
500 FUND-BANK OF AMERICA	467089204	CHECK	3/7/2009	\$40,165.15
500 FUND-BANK OF AMERICA	467090759	CHECK	3/21/2009	\$40,405.39
500 FUND-BANK OF AMERICA	467090892	CHECK	3/4/2009	\$39,769.28
500 FUND-BANK OF AMERICA	467092388	CHECK	3/18/2009	\$39,312.62
500 FUND-BANK OF AMERICA	470003632	CHECK	10/3/2008	\$9,294.16
500 FUND-BANK OF AMERICA	470003645	CHECK	10/17/2008	\$9,244.59
500 FUND-BANK OF AMERICA	470003652	CHECK	10/31/2008	\$9,298.55
500 FUND-BANK OF AMERICA	470003664	CHECK	11/14/2008	\$9,275.00
500 FUND-BANK OF AMERICA	470003676	CHECK	11/26/2008	\$9,296.18
500 FUND-BANK OF AMERICA	470003682	CHECK	12/12/2008	\$9,274.72
500 FUND-BANK OF AMERICA	470003686	CHECK	12/23/2008	\$9,146.26
500 FUND-BANK OF AMERICA	470003690	CHECK	1/9/2009	\$9,270.55
500 FUND-BANK OF AMERICA	470003705	CHECK	1/23/2009	\$9,294.17
500 FUND-BANK OF AMERICA	470003723	CHECK	2/6/2009	\$9,237.02
500 FUND-BANK OF AMERICA	470003742	CHECK	2/20/2009	\$9,283.16
500 FUND-BANK OF AMERICA	470003752	CHECK	3/6/2009	\$8,619.17
500 FUND-BANK OF AMERICA	470003758	CHECK	3/20/2009	\$8,236.22
500 FUND-BANK OF AMERICA	470003772	CHECK	4/3/2009	\$8,204.38
500 FUND-BANK OF AMERICA	470003779	CHECK	4/17/2009	\$8,365.22
500 FUND-BANK OF AMERICA	470003787	CHECK	5/1/2009	\$8,381.69
500 FUND-BANK OF AMERICA	470003799	CHECK	5/15/2009	\$8,963.48
500 FUND-BANK OF AMERICA	470003807	CHECK	5/29/2009	\$9,486.69
500 FUND-BANK OF AMERICA	470003811	CHECK	5/12/2009	\$9,504.77
500 FUND-BANK OF AMERICA	470003838	CHECK	5/26/2009	\$9,653.85
500 FUND-BANK OF AMERICA	470003852	CHECK	7/10/2009	\$9,591.71
500 FUND-BANK OF AMERICA	470003867	CHECK	7/24/2009	\$9,622.45
500 FUND-BANK OF AMERICA	470003883	CHECK	3/7/2009	\$9,621.58
500 FUND-BANK OF AMERICA	470003894	CHECK	3/21/2009	\$9,602.43
500 FUND-BANK OF AMERICA	470003899	CHECK	3/4/2009	\$9,550.76
500 FUND-BANK OF AMERICA	470003909	CHECK	3/18/2009	\$9,528.99

Vendor Name	Payment No	Method	Date	Amount
YTD Total For 500 FUND-BANK OF AMERICA			Is \$215,283,307.46	
501 FUND	120458137	CHECK	10/7/2008	\$57.00
501 FUND	120460219	CHECK	10/28/2008	\$84.18
501 FUND	120465352	CHECK	12/16/2008	\$31.00
501 FUND	120466385	CHECK	1/6/2009	\$135.42
501 FUND	120470557	CHECK	2/10/2009	\$23.79
501 FUND	120473737	CHECK	3/10/2009	\$21.96
501 FUND	120476750	CHECK	4/7/2009	\$2,661.00
501 FUND	120480303	CHECK	5/12/2009	\$40.26
501 FUND	120483223	CHECK	5/9/2009	\$45.75
501 FUND	120486839	CHECK	7/14/2009	\$29.28
501 FUND	120489440	CHECK	3/11/2009	\$29.28
501 FUND	120493075	CHECK	3/22/2009	\$31.11
501 FUND	120493643	CHECK	3/29/2009	\$385.08
YTD Total For 501 FUND			Is \$3,575.11	
503 DISTRICT CLERK SPECIAL FUND	120458138	CHECK	10/7/2008	\$241.60
503 DISTRICT CLERK SPECIAL FUND	120493644	CHECK	3/29/2009	\$901.04
YTD Total For 503 DISTRICT CLERK SPECIAL FUND			Is \$1,142.64	
540 FUND	120466386	CHECK	1/6/2009	\$12,684.15
540 FUND	120474398	CHECK	3/17/2009	\$16,587.00
YTD Total For 540 FUND			Is \$29,271.15	
543-ADULT PROBATION RESTITUTION	120486161	CHECK	7/7/2009	\$833.31
543-ADULT PROBATION RESTITUTION	120490790	CHECK	3/25/2009	\$50.00
YTD Total For 543-ADULT PROBATION RESTITUTION			Is \$883.31	
6070 GATEWAY EAST LP	467073743	CHECK	10/14/2008	\$1,394.00
YTD Total For 6070 GATEWAY EAST LP			Is \$1,394.00	
6262 MELODY LANE INVESTORS LTD	120460220	CHECK	10/28/2008	\$439.00
YTD Total For 6262 MELODY LANE INVESTORS LTD			Is \$439.00	
7220 WESTMORELAND LTD	120458139	CHECK	10/7/2008	\$4,113.54
7220 WESTMORELAND LTD	120461649	CHECK	11/11/2008	\$4,113.54
7220 WESTMORELAND LTD	120462471	CHECK	11/18/2008	\$4,113.54
7220 WESTMORELAND LTD	120465353	CHECK	12/16/2008	\$4,113.54
7220 WESTMORELAND LTD	120468356	CHECK	1/20/2009	\$4,113.54
7220 WESTMORELAND LTD	120471236	CHECK	2/17/2009	\$4,113.54
7220 WESTMORELAND LTD	120474399	CHECK	3/17/2009	\$4,113.54
7220 WESTMORELAND LTD	120478232	CHECK	4/21/2009	\$4,113.54
7220 WESTMORELAND LTD	120481139	CHECK	5/19/2009	\$4,113.54
7220 WESTMORELAND LTD	120484731	CHECK	5/23/2009	\$4,113.54
7220 WESTMORELAND LTD	120487517	CHECK	7/21/2009	\$4,113.54
7220 WESTMORELAND LTD	120490791	CHECK	3/25/2009	\$4,113.54
YTD Total For 7220 WESTMORELAND LTD			Is \$49,362.48	
7474 REGENCY LLC	120469845	CHECK	2/3/2009	\$1,800.00
7474 REGENCY LLC	120472223	CHECK	2/24/2009	\$600.00
7474 REGENCY LLC	120474400	CHECK	3/17/2009	\$600.00
7474 REGENCY LLC	120478233	CHECK	4/21/2009	\$600.00
7474 REGENCY LLC	120481140	CHECK	5/19/2009	\$600.00
7474 REGENCY LLC	120483941	CHECK	5/16/2009	\$600.00
7474 REGENCY LLC	120487518	CHECK	7/21/2009	\$600.00
7474 REGENCY LLC	120490792	CHECK	3/25/2009	\$600.00
7474 REGENCY LLC	467073744	CHECK	10/14/2008	\$751.00
7474 REGENCY LLC	467075156	CHECK	11/11/2008	\$751.00
7474 REGENCY LLC	467076604	CHECK	12/16/2008	\$751.00
7474 REGENCY LLC	467077974	CHECK	1/13/2009	\$751.00
7474 REGENCY LLC	467079490	CHECK	2/17/2009	\$751.00
7474 REGENCY LLC	467081010	CHECK	3/17/2009	\$751.00
7474 REGENCY LLC	467082584	CHECK	4/14/2009	\$751.00
7474 REGENCY LLC	467084231	CHECK	5/19/2009	\$751.00
7474 REGENCY LLC	467085815	CHECK	5/16/2009	\$751.00
7474 REGENCY LLC	467087501	CHECK	7/14/2009	\$751.00

Vendor Name	Payment No	Method	Date	Amount
7474 REGENCY LLC	467089216	CHECK	3/18/2009	\$751.00
7474 REGENCY LLC	467090904	CHECK	3/15/2009	\$751.00
YTD Total For 7474 REGENCY LLC			Is \$15,012.00	
8544 LAZY ACRES HOLDINGS LP	467073745	CHECK	10/14/2008	\$1,122.00
8544 LAZY ACRES HOLDINGS LP	467075157	CHECK	11/11/2008	\$1,122.00
8544 LAZY ACRES HOLDINGS LP	467076605	CHECK	12/16/2008	\$648.00
8544 LAZY ACRES HOLDINGS LP	467077975	CHECK	1/13/2009	\$648.00
YTD Total For 8544 LAZY ACRES HOLDINGS LP			Is \$3,540.00	
882 WIRE TRANSFER	120458024	CHECK	10/3/2008	\$3,097,891.33
882 WIRE TRANSFER	120458025	CHECK	10/3/2008	\$288,859.63
882 WIRE TRANSFER	120458140	CHECK	10/7/2008	\$826.00
882 WIRE TRANSFER	120458655	CHECK	10/14/2008	\$21,448.24
882 WIRE TRANSFER	120459402	CHECK	10/17/2008	\$3,096,927.94
882 WIRE TRANSFER	120459403	CHECK	10/17/2008	\$291,319.76
882 WIRE TRANSFER	120460865	CHECK	10/31/2008	\$3,075,776.76
882 WIRE TRANSFER	120460866	CHECK	10/31/2008	\$285,877.26
882 WIRE TRANSFER	120460974	CHECK	10/30/2008	\$4,993,257.92
882 WIRE TRANSFER	120462350	CHECK	11/14/2008	\$3,124,999.89
882 WIRE TRANSFER	120462351	CHECK	11/14/2008	\$288,680.47
882 WIRE TRANSFER	120462352	CHECK	11/14/2008	\$132,629.47
882 WIRE TRANSFER	120462465	CHECK	11/14/2008	\$1,350.72
882 WIRE TRANSFER	120462472	CHECK	11/18/2008	\$26,635.43
882 WIRE TRANSFER	120463914	CHECK	11/26/2008	\$3,036,594.73
882 WIRE TRANSFER	120463915	CHECK	11/26/2008	\$284,100.53
882 WIRE TRANSFER	120464621	CHECK	12/9/2008	\$684.32
882 WIRE TRANSFER	120465236	CHECK	12/12/2008	\$3,152,448.84
882 WIRE TRANSFER	120465237	CHECK	12/12/2008	\$286,032.00
882 WIRE TRANSFER	120465354	CHECK	12/16/2008	\$21,161.84
882 WIRE TRANSFER	120466257	CHECK	12/23/2008	\$3,033,913.55
882 WIRE TRANSFER	120466258	CHECK	12/23/2008	\$281,996.85
882 WIRE TRANSFER	120467530	CHECK	1/9/2009	\$3,368,932.04
882 WIRE TRANSFER	120467531	CHECK	1/9/2009	\$283,812.22
882 WIRE TRANSFER	120467646	CHECK	1/13/2009	\$6,433.46
882 WIRE TRANSFER	120468357	CHECK	1/20/2009	\$21,355.32
882 WIRE TRANSFER	120469042	CHECK	1/23/2009	\$3,044,621.31
882 WIRE TRANSFER	120469043	CHECK	1/23/2009	\$277,309.73
882 WIRE TRANSFER	120469160	CHECK	1/27/2009	\$4,581,465.88
882 WIRE TRANSFER	120470441	CHECK	2/6/2009	\$3,143,170.90
882 WIRE TRANSFER	120470442	CHECK	2/6/2009	\$246,122.85
882 WIRE TRANSFER	120470558	CHECK	2/10/2009	\$6,907.04
882 WIRE TRANSFER	120471237	CHECK	2/17/2009	\$20,560.95
882 WIRE TRANSFER	120472106	CHECK	2/20/2009	\$2,978,338.94
882 WIRE TRANSFER	120472107	CHECK	2/20/2009	\$279,376.69
882 WIRE TRANSFER	120472108	CHECK	2/20/2009	\$165,930.72
882 WIRE TRANSFER	120473617	CHECK	3/6/2009	\$3,036,524.14
882 WIRE TRANSFER	120473618	CHECK	3/6/2009	\$276,450.02
882 WIRE TRANSFER	120473738	CHECK	3/10/2009	\$6,009.92
882 WIRE TRANSFER	120474401	CHECK	3/17/2009	\$22,105.51
882 WIRE TRANSFER	120475166	CHECK	3/20/2009	\$2,971,801.48
882 WIRE TRANSFER	120475167	CHECK	3/20/2009	\$275,735.12
882 WIRE TRANSFER	120476632	CHECK	4/3/2009	\$2,821,812.77
882 WIRE TRANSFER	120476633	CHECK	4/3/2009	\$272,767.58
882 WIRE TRANSFER	120477422	CHECK	4/14/2009	\$22,092.39
882 WIRE TRANSFER	120477423	CHECK	4/14/2009	\$7,011.09
882 WIRE TRANSFER	120478109	CHECK	4/17/2009	\$2,807,987.64
882 WIRE TRANSFER	120478110	CHECK	4/17/2009	\$272,967.54
882 WIRE TRANSFER	120478234	CHECK	4/21/2009	\$2,926.66
882 WIRE TRANSFER	120478932	CHECK	4/28/2009	\$5,003,451.52
882 WIRE TRANSFER	120479600	CHECK	5/1/2009	\$2,815,180.16

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120479601	CHECK	5/1/2009	\$271,678.33
882 WIRE TRANSFER	120480304	CHECK	5/12/2009	\$2,604.62
882 WIRE TRANSFER	120481014	CHECK	5/15/2009	\$2,820,481.99
882 WIRE TRANSFER	120481015	CHECK	5/15/2009	\$273,069.54
882 WIRE TRANSFER	120481016	CHECK	5/15/2009	\$169,355.96
882 WIRE TRANSFER	120481141	CHECK	5/19/2009	\$20,965.89
882 WIRE TRANSFER	120482465	CHECK	5/29/2009	\$2,858,339.02
882 WIRE TRANSFER	120482466	CHECK	5/29/2009	\$270,018.22
882 WIRE TRANSFER	120483224	CHECK	5/9/2009	\$813.12
882 WIRE TRANSFER	120483823	CHECK	5/12/2009	\$2,903,781.36
882 WIRE TRANSFER	120483824	CHECK	5/12/2009	\$271,246.34
882 WIRE TRANSFER	120483942	CHECK	5/16/2009	\$34,400.75
882 WIRE TRANSFER	120485390	CHECK	5/26/2009	\$2,848,610.40
882 WIRE TRANSFER	120485391	CHECK	5/26/2009	\$268,678.19
882 WIRE TRANSFER	120486162	CHECK	7/7/2009	\$997.92
882 WIRE TRANSFER	120486723	CHECK	7/10/2009	\$2,891,772.95
882 WIRE TRANSFER	120486724	CHECK	7/10/2009	\$269,831.24
882 WIRE TRANSFER	120486840	CHECK	7/14/2009	\$17,932.26
882 WIRE TRANSFER	120488218	CHECK	7/24/2009	\$2,810,951.59
882 WIRE TRANSFER	120488219	CHECK	7/24/2009	\$266,711.11
882 WIRE TRANSFER	120488329	CHECK	7/28/2009	\$5,109,034.48
882 WIRE TRANSFER	120489329	CHECK	3/7/2009	\$2,815,412.02
882 WIRE TRANSFER	120489330	CHECK	3/7/2009	\$238,916.40
882 WIRE TRANSFER	120489441	CHECK	3/11/2009	\$820.26
882 WIRE TRANSFER	120490006	CHECK	3/18/2009	\$22,433.95
882 WIRE TRANSFER	120490671	CHECK	3/21/2009	\$2,780,374.80
882 WIRE TRANSFER	120490672	CHECK	3/21/2009	\$266,684.98
882 WIRE TRANSFER	120490673	CHECK	3/21/2009	\$242,749.07
882 WIRE TRANSFER	120491830	CHECK	3/4/2009	\$2,796,425.64
882 WIRE TRANSFER	120491831	CHECK	3/4/2009	\$263,606.09
882 WIRE TRANSFER	120491947	CHECK	3/8/2009	\$388.78
882 WIRE TRANSFER	120492342	CHECK	3/15/2009	\$21,444.87
882 WIRE TRANSFER	120492958	CHECK	3/18/2009	\$2,886,491.05
882 WIRE TRANSFER	120492959	CHECK	3/18/2009	\$265,783.52
882 WIRE TRANSFER	128012349	CHECK	10/17/2008	\$73,335.47
882 WIRE TRANSFER	128012432	CHECK	11/14/2008	\$74,407.15
882 WIRE TRANSFER	128012498	CHECK	12/12/2008	\$74,382.88
882 WIRE TRANSFER	128012549	CHECK	1/9/2009	\$74,681.14
882 WIRE TRANSFER	128012655	CHECK	2/20/2009	\$74,727.55
882 WIRE TRANSFER	128012705	CHECK	3/20/2009	\$74,092.07
882 WIRE TRANSFER	128012775	CHECK	4/17/2009	\$74,744.10
882 WIRE TRANSFER	128012859	CHECK	5/15/2009	\$75,594.00
882 WIRE TRANSFER	128012929	CHECK	5/12/2009	\$76,529.25
882 WIRE TRANSFER	128012999	CHECK	7/10/2009	\$76,730.38
882 WIRE TRANSFER	128013104	CHECK	3/21/2009	\$78,495.15
882 WIRE TRANSFER	128013164	CHECK	3/18/2009	\$88,871.94
882 WIRE TRANSFER	205000162	CHECK	1/27/2009	\$3,791,306.28
882 WIRE TRANSFER	205000166	CHECK	3/11/2009	\$23,746,306.28
882 WIRE TRANSFER	467080943	CHECK	3/10/2009	\$248.92
YTD Total For 882 WIRE TRANSFER			Is \$133,299,834.34	
A & E ASSOCIATION INC	467080944	CHECK	3/10/2009	\$3,330.00
A & E ASSOCIATION INC	467081011	CHECK	3/17/2009	\$900.00
A & E ASSOCIATION INC	467082585	CHECK	4/14/2009	\$900.00
A & E ASSOCIATION INC	467084232	CHECK	5/19/2009	\$900.00
A & E ASSOCIATION INC	467090762	CHECK	3/25/2009	\$2,700.00
A & E ASSOCIATION INC	467090905	CHECK	3/15/2009	\$900.00
YTD Total For A & E ASSOCIATION INC			Is \$9,630.00	
A 1 AUTOMOTIVE EQUIPMENT REPAIR INC	120460977	CHECK	11/4/2008	\$210.68
A 1 AUTOMOTIVE EQUIPMENT REPAIR INC	120467647	CHECK	1/13/2009	\$255.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For A 1 AUTOMOTIVE EQUIPMENT REPAIR INC			Is \$465.68	
A ACCREDITED LOCKSMITH	120482582	CHECK	5/2/2009	\$785.00
A ACCREDITED LOCKSMITH	120484732	CHECK	5/23/2009	\$715.00
YTD Total For A ACCREDITED LOCKSMITH			Is \$1,500.00	
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467073746	CHECK	10/14/2008	\$3,239.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467075158	CHECK	11/11/2008	\$1,241.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467076606	CHECK	12/16/2008	\$1,241.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467077976	CHECK	1/13/2009	\$575.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467079491	CHECK	2/17/2009	\$575.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467081012	CHECK	3/17/2009	\$575.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467085816	CHECK	5/16/2009	\$3,233.88
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467087502	CHECK	7/14/2009	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467089217	CHECK	3/18/2009	\$851.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467090906	CHECK	3/15/2009	\$851.00
YTD Total For A CARTER REAL ESTATE INVESTMENTS GROUP LLC			Is \$13,232.88	
A CHRISTIAN KLEMME	120484733	CHECK	5/23/2009	\$350.00
YTD Total For A CHRISTIAN KLEMME			Is \$350.00	
A DAIGGER & CO	120492343	CHECK	3/15/2009	\$725.35
YTD Total For A DAIGGER & CO			Is \$725.35	
A GUS WARREN	467087387	CHECK	5/23/2009	\$3,101.86
A GUS WARREN	467087503	CHECK	7/14/2009	\$578.00
A GUS WARREN	467089218	CHECK	3/18/2009	\$578.00
A GUS WARREN	467090907	CHECK	3/15/2009	\$578.00
YTD Total For A GUS WARREN			Is \$4,835.86	
A RIFKIN CO	120462473	CHECK	11/18/2008	\$2,767.04
A RIFKIN CO	120481142	CHECK	5/19/2009	\$8,577.50
YTD Total For A RIFKIN CO			Is \$11,344.54	
A TO T LAMPS INC	120465355	CHECK	12/16/2008	\$1,604.61
YTD Total For A TO T LAMPS INC			Is \$1,604.61	
A TO Z TIRE & BATTERY INC	120463271	CHECK	11/25/2008	\$8,314.00
A TO Z TIRE & BATTERY INC	120465356	CHECK	12/16/2008	\$300.00
A TO Z TIRE & BATTERY INC	120465357	CHECK	12/16/2008	\$1,830.00
A TO Z TIRE & BATTERY INC	120467648	CHECK	1/13/2009	\$50.00
A TO Z TIRE & BATTERY INC	120469161	CHECK	1/27/2009	\$1,417.00
A TO Z TIRE & BATTERY INC	120469846	CHECK	2/3/2009	\$1,696.00
A TO Z TIRE & BATTERY INC	120471239	CHECK	2/17/2009	\$840.00
A TO Z TIRE & BATTERY INC	120472224	CHECK	2/24/2009	\$142.00
A TO Z TIRE & BATTERY INC	120473739	CHECK	3/10/2009	\$2,010.00
A TO Z TIRE & BATTERY INC	120475288	CHECK	3/24/2009	\$109.00
A TO Z TIRE & BATTERY INC	120477424	CHECK	4/14/2009	\$2,544.00
A TO Z TIRE & BATTERY INC	120478933	CHECK	4/28/2009	\$1,840.00
A TO Z TIRE & BATTERY INC	120482583	CHECK	5/2/2009	\$196.00
A TO Z TIRE & BATTERY INC	120483225	CHECK	5/9/2009	\$196.00
A TO Z TIRE & BATTERY INC	120486163	CHECK	7/7/2009	\$450.00
A TO Z TIRE & BATTERY INC	120487519	CHECK	7/21/2009	\$528.00
A TO Z TIRE & BATTERY INC	120488377	CHECK	3/4/2009	\$284.00
A TO Z TIRE & BATTERY INC	120489442	CHECK	3/11/2009	\$98.00
A TO Z TIRE & BATTERY INC	120491350	CHECK	3/1/2009	\$1,035.00
A TO Z TIRE & BATTERY INC	120492344	CHECK	3/15/2009	\$2,515.00
A TO Z TIRE & BATTERY INC	120493645	CHECK	3/29/2009	\$844.00
YTD Total For A TO Z TIRE & BATTERY INC			Is \$27,238.00	
A V PHILPOSE	120490793	CHECK	3/25/2009	\$2,775.00
A V PHILPOSE	120493646	CHECK	3/29/2009	\$925.00
A V PHILPOSE	467084233	CHECK	5/19/2009	\$1,954.67
A V PHILPOSE	467085817	CHECK	5/16/2009	\$538.00
A V PHILPOSE	467087504	CHECK	7/14/2009	\$538.00
A V PHILPOSE	467089219	CHECK	3/18/2009	\$550.00
A V PHILPOSE	467090908	CHECK	3/15/2009	\$550.00
YTD Total For A V PHILPOSE			Is \$7,830.67	

Vendor Name	Payment No	Method	Date	Amount
A WALDREP COMPANY INC	120491351	CHECK	3/1/2009	\$1,890.00
YTD Total For A WALDREP COMPANY INC			Is \$1,890.00	
A&C SUPPLY CO	120464027	CHECK	12/2/2008	\$5,439.00
A&C SUPPLY CO	120467649	CHECK	1/13/2009	\$7,770.00
A&C SUPPLY CO	120471240	CHECK	2/17/2009	\$3,200.00
A&C SUPPLY CO	120472225	CHECK	2/24/2009	\$8,547.00
A&C SUPPLY CO	120478235	CHECK	4/21/2009	\$1,036.00
A&C SUPPLY CO	120478934	CHECK	4/28/2009	\$7,770.00
A&C SUPPLY CO	120479722	CHECK	5/5/2009	\$375.00
A&C SUPPLY CO	120480305	CHECK	5/12/2009	\$7,770.00
A&C SUPPLY CO	120481143	CHECK	5/19/2009	\$4,865.00
YTD Total For A&C SUPPLY CO			Is \$46,772.00	
A&E BUSINESS PRODUCTS	471001856	CHECK	7/21/2009	\$170.80
YTD Total For A&E BUSINESS PRODUCTS			Is \$170.80	
A&W BEARINGS & SUPPLY CO INC	120461651	CHECK	11/11/2008	\$32.61
A&W BEARINGS & SUPPLY CO INC	120462474	CHECK	11/18/2008	\$1,684.84
A&W BEARINGS & SUPPLY CO INC	120470559	CHECK	2/10/2009	\$661.59
A&W BEARINGS & SUPPLY CO INC	120472226	CHECK	2/24/2009	\$370.39
A&W BEARINGS & SUPPLY CO INC	120475289	CHECK	3/24/2009	\$34.56
A&W BEARINGS & SUPPLY CO INC	120476751	CHECK	4/7/2009	\$620.80
A&W BEARINGS & SUPPLY CO INC	120478935	CHECK	4/28/2009	\$51.48
A&W BEARINGS & SUPPLY CO INC	120481144	CHECK	5/19/2009	\$127.25
A&W BEARINGS & SUPPLY CO INC	120486841	CHECK	7/14/2009	\$687.42
A&W BEARINGS & SUPPLY CO INC	120487520	CHECK	7/21/2009	\$63.92
A&W BEARINGS & SUPPLY CO INC	120488378	CHECK	3/4/2009	\$121.60
A&W BEARINGS & SUPPLY CO INC	120492345	CHECK	3/15/2009	\$175.08
A&W BEARINGS & SUPPLY CO INC	120493647	CHECK	3/29/2009	\$17.20
YTD Total For A&W BEARINGS & SUPPLY CO INC			Is \$4,648.74	
A+ COURT REPORTERS INC	1200000601	WIRE	3/18/2009	\$2,154.80
A+ COURT REPORTERS INC	1200000751	WIRE	3/25/2009	\$893.50
A+ COURT REPORTERS INC	1200001213	WIRE	3/15/2009	\$179.50
A+ COURT REPORTERS INC	120458656	CHECK	10/14/2008	\$206.50
A+ COURT REPORTERS INC	120460978	CHECK	11/4/2008	\$4,226.48
A+ COURT REPORTERS INC	120462475	CHECK	11/18/2008	\$930.50
A+ COURT REPORTERS INC	120464622	CHECK	12/9/2008	\$11,742.86
A+ COURT REPORTERS INC	120465358	CHECK	12/16/2008	\$1,021.50
A+ COURT REPORTERS INC	120472935	CHECK	3/3/2009	\$11,269.66
A+ COURT REPORTERS INC	120478236	CHECK	4/21/2009	\$3,810.70
A+ COURT REPORTERS INC	120478936	CHECK	4/28/2009	\$94.00
A+ COURT REPORTERS INC	120483226	CHECK	5/9/2009	\$2,362.52
A+ COURT REPORTERS INC	120485505	CHECK	5/30/2009	\$130.00
A+ COURT REPORTERS INC	120486842	CHECK	7/14/2009	\$7,802.28
YTD Total For A+ COURT REPORTERS INC			Is \$46,824.80	
A+ FENCE	120471241	CHECK	2/17/2009	\$6,229.95
YTD Total For A+ FENCE			Is \$6,229.95	
A-1 FEED & SUPPLY	120463272	CHECK	11/25/2008	\$3,693.85
A-1 FEED & SUPPLY	120466387	CHECK	1/6/2009	\$926.20
A-1 FEED & SUPPLY	120468358	CHECK	1/20/2009	\$75.50
A-1 FEED & SUPPLY	120469847	CHECK	2/3/2009	\$1,776.60
A-1 FEED & SUPPLY	120472936	CHECK	3/3/2009	\$426.45
A-1 FEED & SUPPLY	120476752	CHECK	4/7/2009	\$161.60
A-1 FEED & SUPPLY	120479723	CHECK	5/5/2009	\$477.10
A-1 FEED & SUPPLY	120481856	CHECK	5/26/2009	\$1,755.75
A-1 FEED & SUPPLY	120483943	CHECK	5/16/2009	\$164.00
A-1 FEED & SUPPLY	120487521	CHECK	7/21/2009	\$164.00
A-1 FEED & SUPPLY	120488379	CHECK	3/4/2009	\$184.50
A-1 FEED & SUPPLY	120489443	CHECK	3/11/2009	\$194.75
A-1 FEED & SUPPLY	120490794	CHECK	3/25/2009	\$28.25
A-1 FEED & SUPPLY	120491948	CHECK	3/8/2009	\$163.86

Vendor Name	Payment No	Method	Date	Amount
A-1 FEED & SUPPLY	120492346	CHECK	3/15/2009	\$12.78
YTD Total For A-1 FEED & SUPPLY			Is \$10,205.19	
A2Z CABLES INC	120462476	CHECK	11/18/2008	\$289.42
A2Z CABLES INC	120481145	CHECK	5/19/2009	\$602.08
YTD Total For A2Z CABLES INC			Is \$891.50	
AA GOLF CARS	120476753	CHECK	4/7/2009	\$259.75
AA GOLF CARS	120491352	CHECK	3/1/2009	\$605.06
YTD Total For AA GOLF CARS			Is \$864.81	
AAA ELECTRIC MOTORS	120482584	CHECK	5/2/2009	\$1,131.00
AAA ELECTRIC MOTORS	120488380	CHECK	3/4/2009	\$4,819.04
YTD Total For AAA ELECTRIC MOTORS			Is \$5,950.04	
AAMCO TRANSMISSION	120466388	CHECK	1/6/2009	\$2,970.00
AAMCO TRANSMISSION	120467650	CHECK	1/13/2009	\$3,692.00
AAMCO TRANSMISSION	120468359	CHECK	1/20/2009	\$2,970.00
AAMCO TRANSMISSION	120469848	CHECK	2/3/2009	\$2,694.72
AAMCO TRANSMISSION	120470560	CHECK	2/10/2009	\$1,485.00
AAMCO TRANSMISSION	120472227	CHECK	2/24/2009	\$1,485.00
AAMCO TRANSMISSION	120472937	CHECK	3/3/2009	\$1,945.00
AAMCO TRANSMISSION	120478237	CHECK	4/21/2009	\$3,638.00
AAMCO TRANSMISSION	120479724	CHECK	5/5/2009	\$1,814.00
AAMCO TRANSMISSION	120481146	CHECK	5/19/2009	\$3,299.00
AAMCO TRANSMISSION	120482585	CHECK	5/2/2009	\$3,628.00
AAMCO TRANSMISSION	120485506	CHECK	5/30/2009	\$1,814.00
AAMCO TRANSMISSION	120486843	CHECK	7/14/2009	\$1,814.00
AAMCO TRANSMISSION	120487522	CHECK	7/21/2009	\$1,121.88
AAMCO TRANSMISSION	120488381	CHECK	3/4/2009	\$3,628.00
AAMCO TRANSMISSION	120491353	CHECK	3/1/2009	\$1,824.00
AAMCO TRANSMISSION	120492347	CHECK	3/15/2009	\$6,937.00
YTD Total For AAMCO TRANSMISSION			Is \$46,759.60	
AAMCO TRANSMISSIONS OF ADDSION	120469162	CHECK	1/27/2009	\$2,970.00
AAMCO TRANSMISSIONS OF ADDSION	120470561	CHECK	2/10/2009	\$658.00
AAMCO TRANSMISSIONS OF ADDSION	120472228	CHECK	2/24/2009	\$3,648.70
AAMCO TRANSMISSIONS OF ADDSION	120473740	CHECK	3/10/2009	\$58.50
AAMCO TRANSMISSIONS OF ADDSION	120487523	CHECK	7/21/2009	\$1,814.00
AAMCO TRANSMISSIONS OF ADDSION	120490007	CHECK	3/18/2009	\$1,814.00
YTD Total For AAMCO TRANSMISSIONS OF ADDSION			Is \$10,963.20	
AAPRISHA SPENCER	467085818	CHECK	5/16/2009	\$1,148.00
AAPRISHA SPENCER	467087505	CHECK	7/14/2009	\$164.00
AAPRISHA SPENCER	467089220	CHECK	3/18/2009	\$164.00
AAPRISHA SPENCER	467090909	CHECK	3/15/2009	\$164.00
YTD Total For AAPRISHA SPENCER			Is \$1,640.00	
AARON & MICHELLE DARDEN	120466389	CHECK	1/6/2009	\$400.00
YTD Total For AARON & MICHELLE DARDEN			Is \$400.00	
AARON EDWARDS	467075043	CHECK	10/21/2008	\$1,987.09
AARON EDWARDS	467075159	CHECK	11/11/2008	\$641.00
AARON EDWARDS	467076607	CHECK	12/16/2008	\$641.00
AARON EDWARDS	467077977	CHECK	1/13/2009	\$641.00
AARON EDWARDS	467079492	CHECK	2/17/2009	\$641.00
AARON EDWARDS	467081013	CHECK	3/17/2009	\$641.00
AARON EDWARDS	467082586	CHECK	4/14/2009	\$641.00
AARON EDWARDS	467084234	CHECK	5/19/2009	\$641.00
AARON EDWARDS	467085819	CHECK	5/16/2009	\$641.00
AARON EDWARDS	467087506	CHECK	7/14/2009	\$641.00
AARON EDWARDS	467089221	CHECK	3/18/2009	\$439.00
AARON EDWARDS	467090910	CHECK	3/15/2009	\$439.00
YTD Total For AARON EDWARDS			Is \$8,634.09	
AARON HARPER	120461652	CHECK	11/11/2008	\$400.00
AARON HARPER	120466390	CHECK	1/6/2009	\$750.00
AARON HARPER	120478238	CHECK	4/21/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
AARON HARPER	120488382	CHECK	3/4/2009	\$1,410.00
YTD Total For AARON HARPER			Is \$2,960.00	
AARON L DAVIS	467073747	CHECK	10/14/2008	\$297.00
AARON L DAVIS	467079493	CHECK	2/17/2009	\$228.00
AARON L DAVIS	467081014	CHECK	3/17/2009	\$303.00
YTD Total For AARON L DAVIS			Is \$828.00	
AASHTO	120459518	CHECK	10/21/2008	\$262.50
AASHTO	120464028	CHECK	12/2/2008	\$10.40
AASHTO	120478937	CHECK	4/28/2009	\$105.00
YTD Total For AASHTO			Is \$377.90	
ABACUS DIAGNOSTICS	120466391	CHECK	1/6/2009	\$1,440.00
ABACUS DIAGNOSTICS	120472938	CHECK	3/3/2009	\$3,015.00
ABACUS DIAGNOSTICS	120482586	CHECK	5/2/2009	\$2,156.00
YTD Total For ABACUS DIAGNOSTICS			Is \$6,611.00	
ABATIX CORP	120460221	CHECK	10/28/2008	\$23.69
ABATIX CORP	120491949	CHECK	3/8/2009	\$1,183.20
YTD Total For ABATIX CORP			Is \$1,206.89	
ABDULAH MAJID	467079317	CHECK	1/27/2009	\$3,448.10
ABDULAH MAJID	467079494	CHECK	2/17/2009	\$1,189.00
ABDULAH MAJID	467081015	CHECK	3/17/2009	\$1,189.00
YTD Total For ABDULAH MAJID			Is \$5,826.10	
ABEBE, BINIAM	120461653	CHECK	11/11/2008	\$346.15
ABEBE, BINIAM	120477425	CHECK	4/14/2009	\$88.35
YTD Total For ABEBE, BINIAM			Is \$434.50	
ABIGAIL UCUR	120484734	CHECK	5/23/2009	\$342.00
YTD Total For ABIGAIL UCUR			Is \$342.00	
ABK INVESTMENTS LP	1200000752	WIRE	3/25/2009	\$900.00
ABK INVESTMENTS LP	1200000927	WIRE	3/1/2009	\$525.00
ABK INVESTMENTS LP	1200001429	WIRE	3/22/2009	\$1,425.00
ABK INVESTMENTS LP	120466392	CHECK	1/6/2009	\$1,330.00
ABK INVESTMENTS LP	120468360	CHECK	1/20/2009	\$490.00
ABK INVESTMENTS LP	120472229	CHECK	2/24/2009	\$1,300.00
ABK INVESTMENTS LP	120477426	CHECK	4/14/2009	\$1,300.00
ABK INVESTMENTS LP	120478239	CHECK	4/21/2009	\$900.00
ABK INVESTMENTS LP	120481857	CHECK	5/26/2009	\$900.00
ABK INVESTMENTS LP	120483944	CHECK	5/16/2009	\$900.00
ABK INVESTMENTS LP	120487524	CHECK	7/21/2009	\$900.00
ABK INVESTMENTS LP	120488383	CHECK	3/4/2009	\$980.00
ABK INVESTMENTS LP	4670000083	WIRE	3/15/2009	\$2,481.00
ABK INVESTMENTS LP	467073748	CHECK	10/14/2008	\$476.00
ABK INVESTMENTS LP	467075160	CHECK	11/11/2008	\$327.00
ABK INVESTMENTS LP	467076608	CHECK	12/16/2008	\$327.00
ABK INVESTMENTS LP	467077978	CHECK	1/13/2009	\$3,411.00
ABK INVESTMENTS LP	467079495	CHECK	2/17/2009	\$1,149.00
ABK INVESTMENTS LP	467080822	CHECK	2/24/2009	\$656.00
ABK INVESTMENTS LP	467081016	CHECK	3/17/2009	\$1,477.00
ABK INVESTMENTS LP	467082587	CHECK	4/14/2009	\$2,815.00
ABK INVESTMENTS LP	467084235	CHECK	5/19/2009	\$1,923.00
ABK INVESTMENTS LP	467085682	CHECK	5/26/2009	\$926.00
ABK INVESTMENTS LP	467085820	CHECK	5/16/2009	\$2,386.00
ABK INVESTMENTS LP	467087507	CHECK	7/14/2009	\$2,386.00
ABK INVESTMENTS LP	467089222	CHECK	3/18/2009	\$2,455.00
YTD Total For ABK INVESTMENTS LP			Is \$35,045.00	
ABLE TIRE DISPOSAL LP	120458657	CHECK	10/14/2008	\$29.60
ABLE TIRE DISPOSAL LP	120460222	CHECK	10/28/2008	\$92.00
ABLE TIRE DISPOSAL LP	120468361	CHECK	1/20/2009	\$22.40
YTD Total For ABLE TIRE DISPOSAL LP			Is \$144.00	
ABRAHAM ZEWDIE	467073749	CHECK	10/14/2008	\$110.00
ABRAHAM ZEWDIE	467075161	CHECK	11/11/2008	\$110.00

Vendor Name	Payment No	Method	Date	Amount
ABRAHAM ZEWDIE	467076609	CHECK	12/16/2008	\$110.00
ABRAHAM ZEWDIE	467077979	CHECK	1/13/2009	\$110.00
ABRAHAM ZEWDIE	467079496	CHECK	2/17/2009	\$110.00
ABRAHAM ZEWDIE	467081017	CHECK	3/17/2009	\$110.00
ABRAHAM ZEWDIE	467082588	CHECK	4/14/2009	\$110.00
ABRAHAM ZEWDIE	467084236	CHECK	5/19/2009	\$110.00
ABRAHAM ZEWDIE	467085821	CHECK	5/16/2009	\$110.00
ABRAHAM ZEWDIE	467087508	CHECK	7/14/2009	\$110.00
ABRAHAM ZEWDIE	467089223	CHECK	3/18/2009	\$110.00
ABRAHAM ZEWDIE	467090911	CHECK	3/15/2009	\$110.00
YTD Total For ABRAHAM ZEWDIE			Is \$1,320.00	
ABRAHAM, ANNIE	1200000199	WIRE	7/21/2009	\$21.68
YTD Total For ABRAHAM, ANNIE			Is \$21.68	
ABRAMS MEDIATION & NEGOTIATION INC	120481858	CHECK	5/26/2009	\$1,000.00
YTD Total For ABRAMS MEDIATION & NEGOTIATION INC			Is \$1,000.00	
ABS PROPERTIES	4670000010	WIRE	3/18/2009	\$2,545.00
ABS PROPERTIES	4670000084	WIRE	3/15/2009	\$2,545.00
ABS PROPERTIES	467073750	CHECK	10/14/2008	\$391.00
ABS PROPERTIES	467075162	CHECK	11/11/2008	\$391.00
ABS PROPERTIES	467076610	CHECK	12/16/2008	\$202.00
ABS PROPERTIES	467077980	CHECK	1/13/2009	\$319.00
ABS PROPERTIES	467079270	CHECK	1/20/2009	\$1,462.26
ABS PROPERTIES	467079497	CHECK	2/17/2009	\$854.00
ABS PROPERTIES	467081018	CHECK	3/17/2009	\$854.00
ABS PROPERTIES	467082589	CHECK	4/14/2009	\$854.00
ABS PROPERTIES	467084237	CHECK	5/19/2009	\$850.00
ABS PROPERTIES	467085822	CHECK	5/16/2009	\$4,770.00
ABS PROPERTIES	467087509	CHECK	7/14/2009	\$3,876.83
YTD Total For ABS PROPERTIES			Is \$19,914.09	
ACADEMY OF DALLAS CHARTER SCHOOL	120466393	CHECK	1/6/2009	\$250.00
ACADEMY OF DALLAS CHARTER SCHOOL	120485507	CHECK	5/30/2009	\$250.00
YTD Total For ACADEMY OF DALLAS CHARTER SCHOOL			Is \$500.00	
ACCESS BY DESIGN INC	120459519	CHECK	10/21/2008	\$440.00
YTD Total For ACCESS BY DESIGN INC			Is \$440.00	
ACCESS DISTRIBUTORS INC	120472939	CHECK	3/3/2009	\$480,287.20
YTD Total For ACCESS DISTRIBUTORS INC			Is \$480,287.20	
ACCESS INVESTMENT LLC	120482587	CHECK	5/2/2009	\$1,086.37
ACCESS INVESTMENT LLC	120483945	CHECK	5/16/2009	\$434.55
ACCESS INVESTMENT LLC	120486844	CHECK	7/14/2009	\$434.55
ACCESS INVESTMENT LLC	467076461	CHECK	11/18/2008	\$2,385.00
ACCESS INVESTMENT LLC	467076611	CHECK	12/16/2008	\$795.00
ACCESS INVESTMENT LLC	467077981	CHECK	1/13/2009	\$795.00
ACCESS INVESTMENT LLC	467079498	CHECK	2/17/2009	\$795.00
ACCESS INVESTMENT LLC	467081019	CHECK	3/17/2009	\$795.00
ACCESS INVESTMENT LLC	467082590	CHECK	4/14/2009	\$795.00
ACCESS INVESTMENT LLC	467084238	CHECK	5/19/2009	\$795.00
ACCESS INVESTMENT LLC	467085823	CHECK	5/16/2009	\$795.00
ACCESS INVESTMENT LLC	467087510	CHECK	7/14/2009	\$795.00
ACCESS INVESTMENT LLC	467089224	CHECK	3/18/2009	\$795.00
ACCESS INVESTMENT LLC	467090912	CHECK	3/15/2009	\$795.00
YTD Total For ACCESS INVESTMENT LLC			Is \$12,290.47	
ACCESS LANGUAGE CENTER LLC	120458141	CHECK	10/7/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120458142	CHECK	10/7/2008	\$9,482.50
ACCESS LANGUAGE CENTER LLC	120458658	CHECK	10/14/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120458659	CHECK	10/14/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120458660	CHECK	10/14/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120458661	CHECK	10/14/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120458662	CHECK	10/14/2008	\$30,022.73
ACCESS LANGUAGE CENTER LLC	120459520	CHECK	10/21/2008	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120459521	CHECK	10/21/2008	\$16,875.00
ACCESS LANGUAGE CENTER LLC	120460223	CHECK	10/28/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460224	CHECK	10/28/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460225	CHECK	10/28/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460226	CHECK	10/28/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460227	CHECK	10/28/2008	\$22,915.00
ACCESS LANGUAGE CENTER LLC	120460979	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460980	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460981	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460982	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460983	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460984	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460985	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460986	CHECK	11/4/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120460987	CHECK	11/4/2008	\$67,507.20
ACCESS LANGUAGE CENTER LLC	120461654	CHECK	11/11/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120461655	CHECK	11/11/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120461656	CHECK	11/11/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120461657	CHECK	11/11/2008	\$18,980.00
ACCESS LANGUAGE CENTER LLC	120462477	CHECK	11/18/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120462478	CHECK	11/18/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120462479	CHECK	11/18/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120462480	CHECK	11/18/2008	\$18,140.00
ACCESS LANGUAGE CENTER LLC	120463273	CHECK	11/25/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120463274	CHECK	11/25/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120463275	CHECK	11/25/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120463276	CHECK	11/25/2008	\$21,218.56
ACCESS LANGUAGE CENTER LLC	120464029	CHECK	12/2/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464030	CHECK	12/2/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464031	CHECK	12/2/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464032	CHECK	12/2/2008	\$20,980.00
ACCESS LANGUAGE CENTER LLC	120464623	CHECK	12/9/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464624	CHECK	12/9/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464625	CHECK	12/9/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464626	CHECK	12/9/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120464627	CHECK	12/9/2008	\$27,962.50
ACCESS LANGUAGE CENTER LLC	120465359	CHECK	12/16/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120465360	CHECK	12/16/2008	\$0.00
ACCESS LANGUAGE CENTER LLC	120465361	CHECK	12/16/2008	\$23,227.50
ACCESS LANGUAGE CENTER LLC	120466394	CHECK	1/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120466395	CHECK	1/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120466396	CHECK	1/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120466397	CHECK	1/6/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120466398	CHECK	1/6/2009	\$45,066.26
ACCESS LANGUAGE CENTER LLC	120467651	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467652	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467653	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467654	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467655	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467656	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467657	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467658	CHECK	1/13/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120467659	CHECK	1/13/2009	\$63,781.51
ACCESS LANGUAGE CENTER LLC	120468362	CHECK	1/20/2009	\$3,067.50
ACCESS LANGUAGE CENTER LLC	120469163	CHECK	1/27/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120469164	CHECK	1/27/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120469165	CHECK	1/27/2009	\$15,182.50
ACCESS LANGUAGE CENTER LLC	120469849	CHECK	2/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120469850	CHECK	2/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120469851	CHECK	2/3/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120469852	CHECK	2/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120469853	CHECK	2/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120469854	CHECK	2/3/2009	\$38,103.37
ACCESS LANGUAGE CENTER LLC	120470562	CHECK	2/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120470563	CHECK	2/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120470564	CHECK	2/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120470565	CHECK	2/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120470566	CHECK	2/10/2009	\$30,354.00
ACCESS LANGUAGE CENTER LLC	120471243	CHECK	2/17/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120471244	CHECK	2/17/2009	\$12,792.50
ACCESS LANGUAGE CENTER LLC	120472230	CHECK	2/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472231	CHECK	2/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472232	CHECK	2/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472233	CHECK	2/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472234	CHECK	2/24/2009	\$27,542.50
ACCESS LANGUAGE CENTER LLC	120472940	CHECK	3/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472941	CHECK	3/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472942	CHECK	3/3/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120472943	CHECK	3/3/2009	\$25,270.00
ACCESS LANGUAGE CENTER LLC	120473741	CHECK	3/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120473742	CHECK	3/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120473743	CHECK	3/10/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120473744	CHECK	3/10/2009	\$20,492.50
ACCESS LANGUAGE CENTER LLC	120474402	CHECK	3/17/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120474403	CHECK	3/17/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120474404	CHECK	3/17/2009	\$17,930.00
ACCESS LANGUAGE CENTER LLC	120475290	CHECK	3/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120475291	CHECK	3/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120475292	CHECK	3/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120475293	CHECK	3/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120475294	CHECK	3/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120475295	CHECK	3/24/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120475296	CHECK	3/24/2009	\$43,890.00
ACCESS LANGUAGE CENTER LLC	120476000	CHECK	3/31/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120476001	CHECK	3/31/2009	\$18,426.50
ACCESS LANGUAGE CENTER LLC	120476754	CHECK	4/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120476755	CHECK	4/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120476756	CHECK	4/7/2009	\$15,765.00
ACCESS LANGUAGE CENTER LLC	120477427	CHECK	4/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120477428	CHECK	4/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120477429	CHECK	4/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120477430	CHECK	4/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120477431	CHECK	4/14/2009	\$25,661.25
ACCESS LANGUAGE CENTER LLC	120478240	CHECK	4/21/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478241	CHECK	4/21/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478242	CHECK	4/21/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478243	CHECK	4/21/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478244	CHECK	4/21/2009	\$27,885.00
ACCESS LANGUAGE CENTER LLC	120478938	CHECK	4/28/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478939	CHECK	4/28/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478940	CHECK	4/28/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478941	CHECK	4/28/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120478942	CHECK	4/28/2009	\$28,076.25
ACCESS LANGUAGE CENTER LLC	120479725	CHECK	5/5/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120479726	CHECK	5/5/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120479727	CHECK	5/5/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120479728	CHECK	5/5/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120479729	CHECK	5/5/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120479730	CHECK	5/5/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120479731	CHECK	5/5/2009	\$61,284.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120480306	CHECK	5/12/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120480307	CHECK	5/12/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120480308	CHECK	5/12/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120480309	CHECK	5/12/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120480310	CHECK	5/12/2009	\$28,325.00
ACCESS LANGUAGE CENTER LLC	120481147	CHECK	5/19/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120481148	CHECK	5/19/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120481149	CHECK	5/19/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120481150	CHECK	5/19/2009	\$17,022.50
ACCESS LANGUAGE CENTER LLC	120481859	CHECK	5/26/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120481860	CHECK	5/26/2009	\$7,312.50
ACCESS LANGUAGE CENTER LLC	120482588	CHECK	5/2/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120482589	CHECK	5/2/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120482590	CHECK	5/2/2009	\$18,612.50
ACCESS LANGUAGE CENTER LLC	120483227	CHECK	5/9/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483228	CHECK	5/9/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483229	CHECK	5/9/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483230	CHECK	5/9/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483231	CHECK	5/9/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483232	CHECK	5/9/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483233	CHECK	5/9/2009	\$41,907.50
ACCESS LANGUAGE CENTER LLC	120483946	CHECK	5/16/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120483947	CHECK	5/16/2009	\$9,145.00
ACCESS LANGUAGE CENTER LLC	120484735	CHECK	5/23/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120484736	CHECK	5/23/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120484737	CHECK	5/23/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120484738	CHECK	5/23/2009	\$20,359.90
ACCESS LANGUAGE CENTER LLC	120485508	CHECK	5/30/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120485509	CHECK	5/30/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120485510	CHECK	5/30/2009	\$13,023.82
ACCESS LANGUAGE CENTER LLC	120486164	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486165	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486166	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486167	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486168	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486169	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486170	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486171	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486172	CHECK	7/7/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486173	CHECK	7/7/2009	\$56,696.50
ACCESS LANGUAGE CENTER LLC	120486845	CHECK	7/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486846	CHECK	7/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486847	CHECK	7/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486848	CHECK	7/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486849	CHECK	7/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120486850	CHECK	7/14/2009	\$37,955.00
ACCESS LANGUAGE CENTER LLC	120487525	CHECK	7/21/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120487526	CHECK	7/21/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120487527	CHECK	7/21/2009	\$16,395.00
ACCESS LANGUAGE CENTER LLC	120488384	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488385	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488386	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488387	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488388	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488389	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488390	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488391	CHECK	3/4/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120488392	CHECK	3/4/2009	\$58,814.32
ACCESS LANGUAGE CENTER LLC	120489444	CHECK	3/11/2009	\$5,087.50
ACCESS LANGUAGE CENTER LLC	120489445	CHECK	3/11/2009	\$2,612.50

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120489993	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120489994	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120489995	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120489996	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120489997	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120489998	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120489999	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490000	CHECK	3/14/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490001	CHECK	3/14/2009	\$58,814.32
ACCESS LANGUAGE CENTER LLC	120490008	CHECK	3/18/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490009	CHECK	3/18/2009	\$8,877.50
ACCESS LANGUAGE CENTER LLC	120490795	CHECK	3/25/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490796	CHECK	3/25/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490797	CHECK	3/25/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490798	CHECK	3/25/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490799	CHECK	3/25/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120490800	CHECK	3/25/2009	\$45,856.75
ACCESS LANGUAGE CENTER LLC	120491354	CHECK	3/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120491355	CHECK	3/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120491356	CHECK	3/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120491357	CHECK	3/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120491358	CHECK	3/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120491359	CHECK	3/1/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120491360	CHECK	3/1/2009	\$37,416.22
ACCESS LANGUAGE CENTER LLC	120491950	CHECK	3/8/2009	\$10,725.11
ACCESS LANGUAGE CENTER LLC	120492348	CHECK	3/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120492349	CHECK	3/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120492350	CHECK	3/15/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120492351	CHECK	3/15/2009	\$19,507.26
ACCESS LANGUAGE CENTER LLC	120493076	CHECK	3/22/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120493077	CHECK	3/22/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120493078	CHECK	3/22/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120493079	CHECK	3/22/2009	\$18,840.76
ACCESS LANGUAGE CENTER LLC	120493648	CHECK	3/29/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120493649	CHECK	3/29/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120493650	CHECK	3/29/2009	\$0.00
ACCESS LANGUAGE CENTER LLC	120493651	CHECK	3/29/2009	\$20,390.00
YTD Total For ACCESS LANGUAGE CENTER LLC			Is \$1,351,579.09	
ACCU CONFERENCE TALK PATH LLC	120459522	CHECK	10/21/2008	\$77.87
ACCU CONFERENCE TALK PATH LLC	120460228	CHECK	10/28/2008	\$139.80
ACCU CONFERENCE TALK PATH LLC	120463277	CHECK	11/25/2008	\$74.77
ACCU CONFERENCE TALK PATH LLC	120466399	CHECK	1/6/2009	\$74.77
ACCU CONFERENCE TALK PATH LLC	120469166	CHECK	1/27/2009	\$74.77
ACCU CONFERENCE TALK PATH LLC	120472235	CHECK	2/24/2009	\$74.77
ACCU CONFERENCE TALK PATH LLC	120478943	CHECK	4/28/2009	\$74.74
ACCU CONFERENCE TALK PATH LLC	120481861	CHECK	5/26/2009	\$74.74
YTD Total For ACCU CONFERENCE TALK PATH LLC			Is \$666.23	
ACCURINT	120461658	CHECK	11/11/2008	\$1,314.25
ACCURINT	120464033	CHECK	12/2/2008	\$473.25
ACCURINT	120464628	CHECK	12/9/2008	\$393.15
ACCURINT	120465362	CHECK	12/16/2008	\$145.25
ACCURINT	120468363	CHECK	1/20/2009	\$447.00
ACCURINT	120473745	CHECK	3/10/2009	\$509.00
YTD Total For ACCURINT			Is \$3,281.90	
ACE CASTERS INC	120464034	CHECK	12/2/2008	\$91.80
ACE CASTERS INC	120472236	CHECK	2/24/2009	\$83.51
YTD Total For ACE CASTERS INC			Is \$175.31	
ACHIEVE GLOBAL	120459523	CHECK	10/21/2008	\$1,792.65
ACHIEVE GLOBAL	120470567	CHECK	2/10/2009	\$1,550.40

Vendor Name	Payment No	Method	Date	Amount
ACHIEVE GLOBAL	120482591	CHECK	5/2/2009	\$1,744.20
ACHIEVE GLOBAL	120491951	CHECK	5/8/2009	\$5,426.40
YTD Total For ACHIEVE GLOBAL			Is \$10,513.65	
ACME BRICK CO	120462481	CHECK	11/18/2008	\$4,000.00
YTD Total For ACME BRICK CO			Is \$4,000.00	
ACME SUPPLY CO LTD	120460229	CHECK	10/28/2008	\$136.00
YTD Total For ACME SUPPLY CO LTD			Is \$136.00	
ACROMETRIX CORPORATION	120483234	CHECK	5/9/2009	\$6,997.75
ACROMETRIX CORPORATION	120485511	CHECK	5/30/2009	\$556.75
YTD Total For ACROMETRIX CORPORATION			Is \$7,554.50	
ACS GOVERNMENT SYSTEMS INC	120473746	CHECK	3/10/2009	\$1,065.00
YTD Total For ACS GOVERNMENT SYSTEMS INC			Is \$1,065.00	
ACTION INC	120463278	CHECK	11/25/2008	\$1,239.10
YTD Total For ACTION INC			Is \$1,239.10	
ACTION SHRED OF TEXAS LLC	120477432	CHECK	4/14/2009	\$380.00
ACTION SHRED OF TEXAS LLC	120478944	CHECK	4/28/2009	\$760.00
ACTION SHRED OF TEXAS LLC	120482592	CHECK	5/2/2009	\$285.00
ACTION SHRED OF TEXAS LLC	120483948	CHECK	5/16/2009	\$391.00
YTD Total For ACTION SHRED OF TEXAS LLC			Is \$1,816.00	
ACTION TARGET INC	120464035	CHECK	12/2/2008	\$780.00
YTD Total For ACTION TARGET INC			Is \$780.00	
ACTIVE NETWORK	120465363	CHECK	12/16/2008	\$10,017.53
ACTIVE NETWORK	120480311	CHECK	5/12/2009	\$53,125.00
YTD Total For ACTIVE NETWORK			Is \$63,142.53	
ACTSOFT INC	128012692	CHECK	3/17/2009	\$1,875.00
ACTSOFT INC	128012754	CHECK	4/14/2009	\$625.00
ACTSOFT INC	128012814	CHECK	5/5/2009	\$655.00
ACTSOFT INC	128012869	CHECK	5/26/2009	\$625.00
ACTSOFT INC	128012970	CHECK	5/30/2009	\$1,250.00
ACTSOFT INC	128013002	CHECK	7/14/2009	\$655.00
ACTSOFT INC	128013044	CHECK	3/4/2009	\$1,375.00
ACTSOFT INC	128013107	CHECK	3/25/2009	\$1,375.00
YTD Total For ACTSOFT INC			Is \$8,435.00	
AD BEAT INC	120488393	CHECK	3/4/2009	\$50.00
YTD Total For AD BEAT INC			Is \$50.00	
ADAM LEE SANTOS	120486851	CHECK	7/14/2009	\$500.00
YTD Total For ADAM LEE SANTOS			Is \$500.00	
ADAM PROPERTIES	467090814	CHECK	5/1/2009	\$1,809.67
YTD Total For ADAM PROPERTIES			Is \$1,809.67	
ADAMS, DON C	120471245	CHECK	2/17/2009	\$55.00
ADAMS, DON C	120481151	CHECK	5/19/2009	\$55.00
YTD Total For ADAMS, DON C			Is \$110.00	
ADAMSON INDUSTRIES	120465364	CHECK	12/16/2008	\$481.51
YTD Total For ADAMSON INDUSTRIES			Is \$481.51	
ADAPCO INC	120488394	CHECK	3/4/2009	\$377.10
YTD Total For ADAPCO INC			Is \$377.10	
ADAPT OF TEXAS INC	128012353	CHECK	10/21/2008	\$3,000.00
ADAPT OF TEXAS INC	128012450	CHECK	11/25/2008	\$209,244.88
ADAPT OF TEXAS INC	128012519	CHECK	1/6/2009	\$3,800.00
ADAPT OF TEXAS INC	128012569	CHECK	1/20/2009	\$209,140.38
ADAPT OF TEXAS INC	128012590	CHECK	1/27/2009	\$126,795.12
ADAPT OF TEXAS INC	128012693	CHECK	3/17/2009	\$114,827.99
ADAPT OF TEXAS INC	128012721	CHECK	3/31/2009	\$8,000.00
ADAPT OF TEXAS INC	128012778	CHECK	4/21/2009	\$102,953.52
ADAPT OF TEXAS INC	128012815	CHECK	5/5/2009	\$4,400.00
ADAPT OF TEXAS INC	128012835	CHECK	5/12/2009	\$277.50
ADAPT OF TEXAS INC	128012896	CHECK	5/2/2009	\$4,325.00
ADAPT OF TEXAS INC	128012942	CHECK	5/23/2009	\$109,854.39

Vendor Name	Payment No	Method	Date	Amount
ADAPT OF TEXAS INC	128012988	CHECK	7/7/2009	\$4,175.00
ADAPT OF TEXAS INC	128013003	CHECK	7/14/2009	\$235,313.45
ADAPT OF TEXAS INC	128013045	CHECK	3/4/2009	\$3,025.00
ADAPT OF TEXAS INC	128013072	CHECK	3/11/2009	\$109,978.73
ADAPT OF TEXAS INC	128013143	CHECK	3/8/2009	\$4,925.00
ADAPT OF TEXAS INC	128013168	CHECK	3/22/2009	\$114,019.78
ADAPT OF TEXAS INC	128013190	CHECK	3/29/2009	\$114,703.65
YTD Total For ADAPT OF TEXAS INC			Is \$1,482,759.39	
ADCO DECAL & SIGN CO INC	120467660	CHECK	1/13/2009	\$232.71
ADCO DECAL & SIGN CO INC	120468364	CHECK	1/20/2009	\$380.38
ADCO DECAL & SIGN CO INC	120473747	CHECK	3/10/2009	\$3,022.66
ADCO DECAL & SIGN CO INC	120475297	CHECK	3/24/2009	\$1,906.00
ADCO DECAL & SIGN CO INC	120485512	CHECK	5/30/2009	\$903.00
ADCO DECAL & SIGN CO INC	128012417	CHECK	11/11/2008	\$3,794.00
YTD Total For ADCO DECAL & SIGN CO INC			Is \$10,238.75	
ADDICARE GROUP OF TX	120459524	CHECK	10/21/2008	\$5,655.00
ADDICARE GROUP OF TX	120463279	CHECK	11/25/2008	\$6,630.00
ADDICARE GROUP OF TX	120466400	CHECK	1/6/2009	\$5,550.00
ADDICARE GROUP OF TX	120469855	CHECK	2/3/2009	\$6,720.00
ADDICARE GROUP OF TX	120472237	CHECK	2/24/2009	\$4,830.00
ADDICARE GROUP OF TX	120475298	CHECK	3/24/2009	\$4,440.00
ADDICARE GROUP OF TX	120478245	CHECK	4/21/2009	\$4,260.00
ADDICARE GROUP OF TX	120482593	CHECK	5/2/2009	\$3,480.00
ADDICARE GROUP OF TX	120484739	CHECK	5/23/2009	\$2,850.00
ADDICARE GROUP OF TX	120488395	CHECK	3/4/2009	\$3,390.00
ADDICARE GROUP OF TX	120491361	CHECK	3/1/2009	\$4,080.00
ADDICARE GROUP OF TX	120493080	CHECK	3/22/2009	\$5,400.00
YTD Total For ADDICARE GROUP OF TX			Is \$57,285.00	
ADEL SOLIS FRIEMAN	120464629	CHECK	12/9/2008	\$336.00
YTD Total For ADEL SOLIS FRIEMAN			Is \$336.00	
ADELA GARCIA	120469856	CHECK	2/3/2009	\$2,400.00
ADELA GARCIA	120474405	CHECK	3/17/2009	\$1,200.00
YTD Total For ADELA GARCIA			Is \$3,600.00	
ADELFA B CALLEJO	120473748	CHECK	3/10/2009	\$250.00
YTD Total For ADELFA B CALLEJO			Is \$250.00	
ADELIA KIRK	120460988	CHECK	11/4/2008	\$500.00
YTD Total For ADELIA KIRK			Is \$500.00	
ADENA MOORE	120473749	CHECK	3/10/2009	\$150.00
YTD Total For ADENA MOORE			Is \$150.00	
ADESHOLA OYENUGA	467073751	CHECK	10/14/2008	\$723.00
ADESHOLA OYENUGA	467076537	CHECK	11/25/2008	\$68.00
YTD Total For ADESHOLA OYENUGA			Is \$791.00	
ADESOLA ADEYEMI-TAIWO	120489446	CHECK	3/11/2009	\$300.00
ADESOLA ADEYEMI-TAIWO	120493652	CHECK	3/29/2009	\$400.00
YTD Total For ADESOLA ADEYEMI-TAIWO			Is \$700.00	
ADI CORP	1200000144	WIRE	7/14/2009	\$416.97
ADI CORP	1200000263	WIRE	3/4/2009	\$449.97
ADI CORP	1200000453	WIRE	3/11/2009	\$859.76
ADI CORP	1200000753	WIRE	3/25/2009	\$380.97
ADI CORP	1200001214	WIRE	3/15/2009	\$63.37
ADI CORP	1200001430	WIRE	3/22/2009	\$1,909.56
ADI CORP	1200001620	WIRE	3/29/2009	\$533.64
ADI CORP	120458663	CHECK	10/14/2008	\$418.48
ADI CORP	120460989	CHECK	11/4/2008	\$672.49
ADI CORP	120461659	CHECK	11/11/2008	\$201.99
ADI CORP	120462482	CHECK	11/18/2008	\$816.00
ADI CORP	120464630	CHECK	12/9/2008	\$4,169.91
ADI CORP	120465365	CHECK	12/16/2008	\$2,564.50
ADI CORP	120466401	CHECK	1/6/2009	\$1,384.95

Vendor Name	Payment No	Method	Date	Amount
ADI CORP	120467661	CHECK	1/13/2009	\$543.97
ADI CORP	120470568	CHECK	2/10/2009	\$1,544.00
ADI CORP	120471246	CHECK	2/17/2009	\$127.24
ADI CORP	120472238	CHECK	2/24/2009	\$802.95
ADI CORP	120473750	CHECK	3/10/2009	\$402.98
ADI CORP	120474406	CHECK	3/17/2009	\$1,008.72
ADI CORP	120475299	CHECK	3/24/2009	\$908.74
ADI CORP	120476757	CHECK	4/7/2009	\$320.49
ADI CORP	120478246	CHECK	4/21/2009	\$159.99
ADI CORP	120479732	CHECK	5/5/2009	\$1,599.88
ADI CORP	120480312	CHECK	5/12/2009	\$989.46
ADI CORP	120481862	CHECK	5/26/2009	\$1,698.03
ADI CORP	120482594	CHECK	5/2/2009	\$99.99
ADI CORP	120483235	CHECK	5/9/2009	\$359.99
ADI CORP	120483949	CHECK	5/16/2009	\$679.33
ADI CORP	120484740	CHECK	5/23/2009	\$672.00
ADI CORP	120485513	CHECK	5/30/2009	\$255.00
ADI CORP	120487528	CHECK	7/21/2009	\$767.10
YTD Total For ADI CORP			Is \$27,782.42	
ADLINK GROUP INC	120462483	CHECK	11/18/2008	\$1,019.11
ADLINK GROUP INC	120476758	CHECK	4/7/2009	\$1,044.05
ADLINK GROUP INC	120493081	CHECK	3/22/2009	\$334.70
YTD Total For ADLINK GROUP INC			Is \$2,397.86	
ADMIRAL CONSTRUCTION COMPANY	120480313	CHECK	5/12/2009	\$19,279.00
YTD Total For ADMIRAL CONSTRUCTION COMPANY			Is \$19,279.00	
ADRIAN DAVIS	467073752	CHECK	10/14/2008	\$657.00
ADRIAN DAVIS	467075163	CHECK	11/11/2008	\$657.00
ADRIAN DAVIS	467076612	CHECK	12/16/2008	\$587.00
ADRIAN DAVIS	467077982	CHECK	1/13/2009	\$602.00
ADRIAN DAVIS	467079499	CHECK	2/17/2009	\$602.00
ADRIAN DAVIS	467081020	CHECK	3/17/2009	\$602.00
ADRIAN DAVIS	467082591	CHECK	4/14/2009	\$602.00
ADRIAN DAVIS	467084239	CHECK	5/19/2009	\$602.00
ADRIAN DAVIS	467085683	CHECK	5/26/2009	\$100.00
ADRIAN DAVIS	467085824	CHECK	5/16/2009	\$602.00
ADRIAN DAVIS	467087511	CHECK	7/14/2009	\$602.00
ADRIAN DAVIS	467089225	CHECK	3/18/2009	\$572.00
ADRIAN DAVIS	467090913	CHECK	3/15/2009	\$602.00
YTD Total For ADRIAN DAVIS			Is \$7,389.00	
ADRIANE S JACKSON	120483236	CHECK	5/9/2009	\$107.70
ADRIANE S JACKSON	120493082	CHECK	3/22/2009	\$425.64
YTD Total For ADRIANE S JACKSON			Is \$533.34	
ADRIENNE A DUNN	1200000754	WIRE	3/25/2009	\$270.00
ADRIENNE A DUNN	1200001085	WIRE	3/8/2009	\$5,710.00
ADRIENNE A DUNN	1200001215	WIRE	3/15/2009	\$540.00
ADRIENNE A DUNN	120458664	CHECK	10/14/2008	\$350.00
ADRIENNE A DUNN	120459525	CHECK	10/21/2008	\$400.00
ADRIENNE A DUNN	120461660	CHECK	11/11/2008	\$400.00
ADRIENNE A DUNN	120464036	CHECK	12/2/2008	\$660.00
ADRIENNE A DUNN	120464037	CHECK	12/2/2008	\$300.00
ADRIENNE A DUNN	120466402	CHECK	1/6/2009	\$2,080.00
ADRIENNE A DUNN	120474407	CHECK	3/17/2009	\$400.00
ADRIENNE A DUNN	120476759	CHECK	4/7/2009	\$250.00
ADRIENNE A DUNN	120478247	CHECK	4/21/2009	\$400.00
ADRIENNE A DUNN	120479733	CHECK	5/5/2009	\$400.00
ADRIENNE A DUNN	120480314	CHECK	5/12/2009	\$400.00
ADRIENNE A DUNN	120481152	CHECK	5/19/2009	\$500.00
ADRIENNE A DUNN	120485514	CHECK	5/30/2009	\$900.00
ADRIENNE A DUNN	120487529	CHECK	7/21/2009	\$360.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ADRIENNE A DUNN			Is \$14,320.00	
ADRIENNE ROJAS	467073753	CHECK	10/14/2008	\$156.00
ADRIENNE ROJAS	467075164	CHECK	11/11/2008	\$156.00
ADRIENNE ROJAS	467076613	CHECK	12/16/2008	\$156.00
ADRIENNE ROJAS	467077983	CHECK	1/13/2009	\$156.00
ADRIENNE ROJAS	467079500	CHECK	2/17/2009	\$156.00
ADRIENNE ROJAS	467081021	CHECK	3/17/2009	\$98.00
ADRIENNE ROJAS	467082592	CHECK	4/14/2009	\$98.00
ADRIENNE ROJAS	467084240	CHECK	5/19/2009	\$98.00
ADRIENNE ROJAS	467085825	CHECK	5/16/2009	\$98.00
ADRIENNE ROJAS	467087512	CHECK	7/14/2009	\$98.00
ADRIENNE ROJAS	467089226	CHECK	3/18/2009	\$98.00
ADRIENNE ROJAS	467090914	CHECK	3/15/2009	\$98.00
YTD Total For ADRIENNE ROJAS			Is \$1,466.00	
ADVANCED BUSINESSLINK CORPORATION	128012552	CHECK	1/13/2009	\$27,079.00
YTD Total For ADVANCED BUSINESSLINK CORPORATION			Is \$27,079.00	
ADVANCED CLEANING TECHNOLOGIES	120488396	CHECK	3/4/2009	\$1,488.00
YTD Total For ADVANCED CLEANING TECHNOLOGIES			Is \$1,488.00	
ADVANCED MAILING SYSTEMS INC	120462484	CHECK	11/18/2008	\$125.00
ADVANCED MAILING SYSTEMS INC	120473751	CHECK	3/10/2009	\$700.00
YTD Total For ADVANCED MAILING SYSTEMS INC			Is \$825.00	
ADVANCED PUBLIC SAFETY	120465366	CHECK	12/16/2008	\$13,373.36
ADVANCED PUBLIC SAFETY	120470569	CHECK	2/10/2009	\$1,268.00
YTD Total For ADVANCED PUBLIC SAFETY			Is \$14,641.36	
ADVANCED STARTER SVC INC	1200000264	WIRE	3/4/2009	\$225.00
ADVANCED STARTER SVC INC	1200000454	WIRE	3/11/2009	\$195.00
ADVANCED STARTER SVC INC	120460230	CHECK	10/28/2008	\$89.50
ADVANCED STARTER SVC INC	120461661	CHECK	11/11/2008	\$225.00
ADVANCED STARTER SVC INC	120462485	CHECK	11/18/2008	\$195.00
ADVANCED STARTER SVC INC	120464038	CHECK	12/2/2008	\$225.00
ADVANCED STARTER SVC INC	120470570	CHECK	2/10/2009	\$24.50
ADVANCED STARTER SVC INC	120476760	CHECK	4/7/2009	\$155.00
ADVANCED STARTER SVC INC	120478248	CHECK	4/21/2009	\$225.00
ADVANCED STARTER SVC INC	120480315	CHECK	5/12/2009	\$175.00
YTD Total For ADVANCED STARTER SVC INC			Is \$1,734.00	
ADVANCED SURFACING INDUSTRIES INC	120458665	CHECK	10/14/2008	\$13,475.00
ADVANCED SURFACING INDUSTRIES INC	120459526	CHECK	10/21/2008	\$13,794.44
ADVANCED SURFACING INDUSTRIES INC	120463280	CHECK	11/25/2008	\$28,875.00
ADVANCED SURFACING INDUSTRIES INC	120465367	CHECK	12/16/2008	\$50,050.00
ADVANCED SURFACING INDUSTRIES INC	120466403	CHECK	1/6/2009	\$13,475.00
ADVANCED SURFACING INDUSTRIES INC	120467662	CHECK	1/13/2009	\$15,400.00
ADVANCED SURFACING INDUSTRIES INC	120469167	CHECK	1/27/2009	\$17,325.00
ADVANCED SURFACING INDUSTRIES INC	120470571	CHECK	2/10/2009	\$21,175.00
ADVANCED SURFACING INDUSTRIES INC	120472944	CHECK	3/3/2009	\$11,550.00
ADVANCED SURFACING INDUSTRIES INC	120473752	CHECK	3/10/2009	\$5,331.50
ADVANCED SURFACING INDUSTRIES INC	120477433	CHECK	4/14/2009	\$32,465.00
ADVANCED SURFACING INDUSTRIES INC	120479734	CHECK	5/5/2009	\$9,625.00
ADVANCED SURFACING INDUSTRIES INC	120480316	CHECK	5/12/2009	\$5,775.00
ADVANCED SURFACING INDUSTRIES INC	120481863	CHECK	5/26/2009	\$19,250.00
ADVANCED SURFACING INDUSTRIES INC	120483950	CHECK	5/16/2009	\$1,015.28
ADVANCED SURFACING INDUSTRIES INC	120484741	CHECK	5/23/2009	\$11,550.00
ADVANCED SURFACING INDUSTRIES INC	120486174	CHECK	7/7/2009	\$981.05
ADVANCED SURFACING INDUSTRIES INC	120486852	CHECK	7/14/2009	\$5,775.00
YTD Total For ADVANCED SURFACING INDUSTRIES INC			Is \$276,887.27	
ADVANTAGE PRINTING EQUIPMENT CO	120477434	CHECK	4/14/2009	\$479.40
YTD Total For ADVANTAGE PRINTING EQUIPMENT CO			Is \$479.40	
ADVENIR @ FOXMOOR APARTMENTS	120481864	CHECK	5/26/2009	\$898.00
YTD Total For ADVENIR @ FOXMOOR APARTMENTS			Is \$898.00	
ADVENIR AT LAKE HIGHLANDS	120460231	CHECK	10/28/2008	\$166.47

Vendor Name	Payment No	Method	Date	Amount
ADVENIR AT LAKE HIGHLANDS	120464039	CHECK	12/2/2008	\$898.40
ADVENIR AT LAKE HIGHLANDS	120476002	CHECK	3/31/2009	\$1,205.00
ADVENIR AT LAKE HIGHLANDS	120480317	CHECK	5/12/2009	\$142.75
ADVENIR AT LAKE HIGHLANDS	120487530	CHECK	7/21/2009	\$725.00
ADVENIR AT LAKE HIGHLANDS	120490010	CHECK	3/18/2009	\$725.00
ADVENIR AT LAKE HIGHLANDS	120493083	CHECK	3/22/2009	\$725.00
ADVENIR AT LAKE HIGHLANDS	120493653	CHECK	3/29/2009	\$128.76
YTD Total For ADVENIR AT LAKE HIGHLANDS			Is \$4,716.38	
ADVENIR@TOWNE CENTRE LLC	120459527	CHECK	10/21/2008	\$450.00
ADVENIR@TOWNE CENTRE LLC	120460232	CHECK	10/28/2008	\$450.00
ADVENIR@TOWNE CENTRE LLC	120462486	CHECK	11/18/2008	\$900.00
YTD Total For ADVENIR@TOWNE CENTRE LLC			Is \$1,800.00	
ADW CORPORATION	120489447	CHECK	3/11/2009	\$98.75
YTD Total For ADW CORPORATION			Is \$98.75	
AEP H HILL LLC	120464040	CHECK	12/2/2008	\$500.00
YTD Total For AEP H HILL LLC			Is \$500.00	
AEP MELODY LLC	120482595	CHECK	5/2/2009	\$480.00
AEP MELODY LLC	120488397	CHECK	3/4/2009	\$1,220.34
AEP MELODY LLC	120490801	CHECK	3/25/2009	\$480.00
AEP MELODY LLC	120492352	CHECK	3/15/2009	\$220.40
AEP MELODY LLC	120493084	CHECK	3/22/2009	\$480.00
YTD Total For AEP MELODY LLC			Is \$2,880.74	
AESCLAP INC	120481153	CHECK	5/19/2009	\$118.18
YTD Total For AESCLAP INC			Is \$118.18	
AFFILIATED TELEPHONE INC	120461662	CHECK	11/11/2008	\$398.75
AFFILIATED TELEPHONE INC	120467663	CHECK	1/13/2009	\$90,885.00
AFFILIATED TELEPHONE INC	120468365	CHECK	1/20/2009	\$67,000.00
AFFILIATED TELEPHONE INC	120470572	CHECK	2/10/2009	\$30,582.00
AFFILIATED TELEPHONE INC	120471247	CHECK	2/17/2009	\$1,141.26
AFFILIATED TELEPHONE INC	120472239	CHECK	2/24/2009	\$8,105.00
AFFILIATED TELEPHONE INC	120472945	CHECK	3/3/2009	\$6,718.00
AFFILIATED TELEPHONE INC	120473753	CHECK	3/10/2009	\$34,430.25
AFFILIATED TELEPHONE INC	120476761	CHECK	4/7/2009	\$160,718.25
AFFILIATED TELEPHONE INC	120479735	CHECK	5/5/2009	\$770.00
AFFILIATED TELEPHONE INC	120480318	CHECK	5/12/2009	\$22,921.25
AFFILIATED TELEPHONE INC	120481154	CHECK	5/19/2009	\$110.00
AFFILIATED TELEPHONE INC	120482596	CHECK	5/2/2009	\$96.25
AFFILIATED TELEPHONE INC	120483237	CHECK	5/9/2009	\$249.00
AFFILIATED TELEPHONE INC	120485515	CHECK	5/30/2009	\$22,721.25
AFFILIATED TELEPHONE INC	120486175	CHECK	7/7/2009	\$440.00
AFFILIATED TELEPHONE INC	120487531	CHECK	7/21/2009	\$22,721.25
AFFILIATED TELEPHONE INC	120489448	CHECK	3/11/2009	\$22,721.25
AFFILIATED TELEPHONE INC	120490011	CHECK	3/18/2009	\$3,058.25
AFFILIATED TELEPHONE INC	120491362	CHECK	3/1/2009	\$22,721.25
YTD Total For AFFILIATED TELEPHONE INC			Is \$518,508.26	
AFFORDABLE INTERIOR SYSTEMS LLC	120472240	CHECK	2/24/2009	\$144,744.00
AFFORDABLE INTERIOR SYSTEMS LLC	120477435	CHECK	4/14/2009	\$5,250.00
YTD Total For AFFORDABLE INTERIOR SYSTEMS LLC			Is \$149,994.00	
AFRIKA CAPERS	467079501	CHECK	2/17/2009	\$93.00
AFRIKA CAPERS	467081022	CHECK	3/17/2009	\$93.00
AFRIKA CAPERS	467082593	CHECK	4/14/2009	\$93.00
AFRIKA CAPERS	467084241	CHECK	5/19/2009	\$93.00
YTD Total For AFRIKA CAPERS			Is \$372.00	
AFTE	120479736	CHECK	5/5/2009	\$150.00
AFTE	120481155	CHECK	5/19/2009	\$125.00
YTD Total For AFTE			Is \$275.00	
AGAPE MEMORIAL UNITED METHODIST CHURCH	120458666	CHECK	10/14/2008	\$2,000.00
AGAPE MEMORIAL UNITED METHODIST CHURCH	120460233	CHECK	10/28/2008	\$529.45
AGAPE MEMORIAL UNITED METHODIST CHURCH	120462487	CHECK	11/18/2008	\$1,490.69

Vendor Name	Payment No	Method	Date	Amount
AGAPE MEMORIAL UNITED METHODIST CHURCH	120464631	CHECK	12/9/2008	\$2,645.31
AGAPE MEMORIAL UNITED METHODIST CHURCH	120466404	CHECK	1/6/2009	\$2,961.54
AGAPE MEMORIAL UNITED METHODIST CHURCH	120471248	CHECK	2/17/2009	\$2,139.89
AGAPE MEMORIAL UNITED METHODIST CHURCH	120474408	CHECK	3/17/2009	\$2,533.60
AGAPE MEMORIAL UNITED METHODIST CHURCH	120478945	CHECK	4/28/2009	\$2,833.06
AGAPE MEMORIAL UNITED METHODIST CHURCH	120481156	CHECK	5/19/2009	\$3,019.14
AGAPE MEMORIAL UNITED METHODIST CHURCH	120486853	CHECK	7/14/2009	\$1,753.83
AGAPE MEMORIAL UNITED METHODIST CHURCH	120488398	CHECK	3/4/2009	\$2,379.09
AGAPE MEMORIAL UNITED METHODIST CHURCH	120490802	CHECK	3/25/2009	\$1,243.85
YTD Total For AGAPE MEMORIAL UNITED METHODIST CHURCH			Is \$25,529.45	
AGILENT TECHNOLOGIES INC	1200000145	WIRE	7/14/2009	\$86.48
AGILENT TECHNOLOGIES INC	1200000602	WIRE	3/18/2009	\$2,007.09
AGILENT TECHNOLOGIES INC	1200001431	WIRE	3/22/2009	\$1,316.75
AGILENT TECHNOLOGIES INC	120461663	CHECK	11/11/2008	\$317.25
AGILENT TECHNOLOGIES INC	120464632	CHECK	12/9/2008	\$340.00
AGILENT TECHNOLOGIES INC	120468366	CHECK	1/20/2009	\$1,173.55
AGILENT TECHNOLOGIES INC	120473754	CHECK	3/10/2009	\$1,752.75
AGILENT TECHNOLOGIES INC	120474409	CHECK	3/17/2009	\$1,674.00
AGILENT TECHNOLOGIES INC	120484742	CHECK	5/23/2009	\$401.00
YTD Total For AGILENT TECHNOLOGIES INC			Is \$9,068.87	
AGNES CHIOMA	467082594	CHECK	4/14/2009	\$6,383.20
AGNES CHIOMA	467084242	CHECK	5/19/2009	\$1,212.00
AGNES CHIOMA	467085826	CHECK	5/16/2009	\$1,212.00
AGNES CHIOMA	467087513	CHECK	7/14/2009	\$1,212.00
AGNES CHIOMA	467089227	CHECK	3/18/2009	\$1,212.00
AGNES CHIOMA	467090915	CHECK	3/15/2009	\$1,212.00
YTD Total For AGNES CHIOMA			Is \$12,443.20	
AGUILAR, FELICIA E	1200000265	WIRE	3/4/2009	\$19.42
YTD Total For AGUILAR, FELICIA E			Is \$19.42	
AGUILAR, JULIAN X	120458667	CHECK	10/14/2008	\$392.10
YTD Total For AGUILAR, JULIAN X			Is \$392.10	
AGUILERA, MARIA	1200001621	WIRE	3/29/2009	\$55.00
AGUILERA, MARIA	120458668	CHECK	10/14/2008	\$50.00
AGUILERA, MARIA	120471249	CHECK	2/17/2009	\$550.00
YTD Total For AGUILERA, MARIA			Is \$655.00	
AHF COMMUNITY DEVELOPMENT LLC	120458143	CHECK	10/7/2008	\$413.06
AHF COMMUNITY DEVELOPMENT LLC	120458669	CHECK	10/14/2008	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120462488	CHECK	11/18/2008	\$1,676.00
AHF COMMUNITY DEVELOPMENT LLC	120462489	CHECK	11/18/2008	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120465368	CHECK	12/16/2008	\$419.00
AHF COMMUNITY DEVELOPMENT LLC	120465369	CHECK	12/16/2008	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120467664	CHECK	1/13/2009	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120468367	CHECK	1/20/2009	\$419.00
AHF COMMUNITY DEVELOPMENT LLC	120471250	CHECK	2/17/2009	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120474410	CHECK	3/17/2009	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120477436	CHECK	4/14/2009	\$356.14
AHF COMMUNITY DEVELOPMENT LLC	120478249	CHECK	4/21/2009	\$903.55
AHF COMMUNITY DEVELOPMENT LLC	120480319	CHECK	5/12/2009	\$910.60
AHF COMMUNITY DEVELOPMENT LLC	120483951	CHECK	5/16/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120485516	CHECK	5/30/2009	\$24.96
AHF COMMUNITY DEVELOPMENT LLC	120486854	CHECK	7/14/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120490012	CHECK	3/18/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120492353	CHECK	3/15/2009	\$483.51
AHF COMMUNITY DEVELOPMENT LLC	120493654	CHECK	3/29/2009	\$998.00
AHF COMMUNITY DEVELOPMENT LLC	467073754	CHECK	10/14/2008	\$1,790.00
AHF COMMUNITY DEVELOPMENT LLC	467073755	CHECK	10/14/2008	\$853.00
AHF COMMUNITY DEVELOPMENT LLC	467073756	CHECK	10/14/2008	\$3,414.00
AHF COMMUNITY DEVELOPMENT LLC	467075165	CHECK	11/11/2008	\$1,151.00
AHF COMMUNITY DEVELOPMENT LLC	467075166	CHECK	11/11/2008	\$853.00

Vendor Name	Payment No	Method	Date	Amount
AHF COMMUNITY DEVELOPMENT LLC	467075167	CHECK	11/11/2008	\$2,657.91
AHF COMMUNITY DEVELOPMENT LLC	467076614	CHECK	12/16/2008	\$1,790.00
AHF COMMUNITY DEVELOPMENT LLC	467076615	CHECK	12/16/2008	\$853.00
AHF COMMUNITY DEVELOPMENT LLC	467076616	CHECK	12/16/2008	\$3,505.00
AHF COMMUNITY DEVELOPMENT LLC	467077984	CHECK	1/13/2009	\$1,790.00
AHF COMMUNITY DEVELOPMENT LLC	467077985	CHECK	1/13/2009	\$916.00
AHF COMMUNITY DEVELOPMENT LLC	467077986	CHECK	1/13/2009	\$3,467.00
AHF COMMUNITY DEVELOPMENT LLC	467079271	CHECK	1/20/2009	\$768.00
AHF COMMUNITY DEVELOPMENT LLC	467079502	CHECK	2/17/2009	\$1,730.00
AHF COMMUNITY DEVELOPMENT LLC	467079503	CHECK	2/17/2009	\$1,172.00
AHF COMMUNITY DEVELOPMENT LLC	467079504	CHECK	2/17/2009	\$3,621.00
AHF COMMUNITY DEVELOPMENT LLC	467080881	CHECK	3/3/2009	\$32.00
AHF COMMUNITY DEVELOPMENT LLC	467081023	CHECK	3/17/2009	\$1,730.00
AHF COMMUNITY DEVELOPMENT LLC	467081024	CHECK	3/17/2009	\$1,172.00
AHF COMMUNITY DEVELOPMENT LLC	467081025	CHECK	3/17/2009	\$3,076.00
AHF COMMUNITY DEVELOPMENT LLC	467082595	CHECK	4/14/2009	\$1,730.00
AHF COMMUNITY DEVELOPMENT LLC	467082596	CHECK	4/14/2009	\$1,172.00
AHF COMMUNITY DEVELOPMENT LLC	467082597	CHECK	4/14/2009	\$3,506.00
AHF COMMUNITY DEVELOPMENT LLC	467084243	CHECK	5/19/2009	\$446.00
AHF COMMUNITY DEVELOPMENT LLC	467084244	CHECK	5/19/2009	\$1,183.00
AHF COMMUNITY DEVELOPMENT LLC	467084245	CHECK	5/19/2009	\$3,506.00
AHF COMMUNITY DEVELOPMENT LLC	467085739	CHECK	5/2/2009	\$1,550.00
AHF COMMUNITY DEVELOPMENT LLC	467085827	CHECK	5/16/2009	\$1,088.00
AHF COMMUNITY DEVELOPMENT LLC	467085828	CHECK	5/16/2009	\$1,958.00
AHF COMMUNITY DEVELOPMENT LLC	467085829	CHECK	5/16/2009	\$3,506.00
AHF COMMUNITY DEVELOPMENT LLC	467087388	CHECK	5/23/2009	\$1,295.00
AHF COMMUNITY DEVELOPMENT LLC	467087514	CHECK	7/14/2009	\$580.00
AHF COMMUNITY DEVELOPMENT LLC	467087515	CHECK	7/14/2009	\$1,817.00
AHF COMMUNITY DEVELOPMENT LLC	467087516	CHECK	7/14/2009	\$3,506.00
AHF COMMUNITY DEVELOPMENT LLC	467089228	CHECK	3/18/2009	\$580.00
AHF COMMUNITY DEVELOPMENT LLC	467089229	CHECK	3/18/2009	\$1,817.00
AHF COMMUNITY DEVELOPMENT LLC	467089230	CHECK	3/18/2009	\$3,546.00
AHF COMMUNITY DEVELOPMENT LLC	467090815	CHECK	3/1/2009	\$1,579.00
AHF COMMUNITY DEVELOPMENT LLC	467090916	CHECK	3/15/2009	\$1,150.00
AHF COMMUNITY DEVELOPMENT LLC	467090917	CHECK	3/15/2009	\$1,817.00
AHF COMMUNITY DEVELOPMENT LLC	467090918	CHECK	3/15/2009	\$3,546.00
YTD Total For AHF COMMUNITY DEVELOPMENT LLC			Is \$87,410.10	
AHF HEATHER RIDGE LLC	120482597	CHECK	5/2/2009	\$639.00
AHF HEATHER RIDGE LLC	120483952	CHECK	5/16/2009	\$639.00
AHF HEATHER RIDGE LLC	120485517	CHECK	5/30/2009	\$51.90
AHF HEATHER RIDGE LLC	120486855	CHECK	7/14/2009	\$47.72
AHF HEATHER RIDGE LLC	120487532	CHECK	7/21/2009	\$639.00
AHF HEATHER RIDGE LLC	120489449	CHECK	3/11/2009	\$46.56
AHF HEATHER RIDGE LLC	120490013	CHECK	3/18/2009	\$639.00
AHF HEATHER RIDGE LLC	120493085	CHECK	3/22/2009	\$639.00
YTD Total For AHF HEATHER RIDGE LLC			Is \$3,341.18	
AHF-WATERCHASE LLC	4670000011	WIRE	3/18/2009	\$1,436.00
AHF-WATERCHASE LLC	4670000085	WIRE	3/15/2009	\$1,436.00
AHF-WATERCHASE LLC	467073757	CHECK	10/14/2008	\$2,355.00
AHF-WATERCHASE LLC	467075168	CHECK	11/11/2008	\$2,385.00
AHF-WATERCHASE LLC	467076617	CHECK	12/16/2008	\$2,177.00
AHF-WATERCHASE LLC	467077987	CHECK	1/13/2009	\$2,177.00
AHF-WATERCHASE LLC	467079379	CHECK	2/3/2009	\$30.00
AHF-WATERCHASE LLC	467079505	CHECK	2/17/2009	\$2,307.00
AHF-WATERCHASE LLC	467081026	CHECK	3/17/2009	\$2,307.00
AHF-WATERCHASE LLC	467082598	CHECK	4/14/2009	\$2,321.00
AHF-WATERCHASE LLC	467084246	CHECK	5/19/2009	\$2,347.00
AHF-WATERCHASE LLC	467085830	CHECK	5/16/2009	\$2,329.00
AHF-WATERCHASE LLC	467087517	CHECK	7/14/2009	\$2,296.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AHF-WATERCHASE LLC			Is \$25,903.00	
AIDS ARMS NETWORK INC	120460234	CHECK	10/28/2008	\$244,532.53
AIDS ARMS NETWORK INC	120460990	CHECK	11/4/2008	\$68,764.38
AIDS ARMS NETWORK INC	120464041	CHECK	12/2/2008	\$274,271.50
AIDS ARMS NETWORK INC	120464633	CHECK	12/9/2008	\$19,961.42
AIDS ARMS NETWORK INC	120466405	CHECK	1/6/2009	\$291,314.40
AIDS ARMS NETWORK INC	120469857	CHECK	2/3/2009	\$286,129.28
AIDS ARMS NETWORK INC	120472946	CHECK	3/3/2009	\$240,717.28
AIDS ARMS NETWORK INC	120474411	CHECK	3/17/2009	\$39,366.92
AIDS ARMS NETWORK INC	120476003	CHECK	3/31/2009	\$39,792.55
AIDS ARMS NETWORK INC	120476762	CHECK	4/7/2009	\$269,895.22
AIDS ARMS NETWORK INC	120479737	CHECK	5/5/2009	\$277,412.93
AIDS ARMS NETWORK INC	120482598	CHECK	5/2/2009	\$295,977.78
AIDS ARMS NETWORK INC	120486176	CHECK	7/7/2009	\$270,886.30
AIDS ARMS NETWORK INC	120488399	CHECK	3/4/2009	\$329,757.39
AIDS ARMS NETWORK INC	120491363	CHECK	3/1/2009	\$320,705.77
YTD Total For AIDS ARMS NETWORK INC			Is \$3,269,485.65	
AIDS INTERFAITH NETWORK INC	120460235	CHECK	10/28/2008	\$64,438.85
AIDS INTERFAITH NETWORK INC	120460991	CHECK	11/4/2008	\$15,778.64
AIDS INTERFAITH NETWORK INC	120464042	CHECK	12/2/2008	\$26,361.26
AIDS INTERFAITH NETWORK INC	120464634	CHECK	12/9/2008	\$53,078.20
AIDS INTERFAITH NETWORK INC	120466406	CHECK	1/6/2009	\$76,141.76
AIDS INTERFAITH NETWORK INC	120469858	CHECK	2/3/2009	\$80,567.88
AIDS INTERFAITH NETWORK INC	120472947	CHECK	3/3/2009	\$81,609.99
AIDS INTERFAITH NETWORK INC	120476004	CHECK	3/31/2009	\$62,596.18
AIDS INTERFAITH NETWORK INC	120477437	CHECK	4/14/2009	\$9,615.84
AIDS INTERFAITH NETWORK INC	120479738	CHECK	5/5/2009	\$72,381.08
AIDS INTERFAITH NETWORK INC	120482599	CHECK	5/2/2009	\$66,773.95
AIDS INTERFAITH NETWORK INC	120486177	CHECK	7/7/2009	\$77,498.09
AIDS INTERFAITH NETWORK INC	120488400	CHECK	3/4/2009	\$67,366.23
AIDS INTERFAITH NETWORK INC	120489450	CHECK	3/11/2009	\$11,029.10
AIDS INTERFAITH NETWORK INC	120491364	CHECK	3/1/2009	\$130,643.52
YTD Total For AIDS INTERFAITH NETWORK INC			Is \$895,880.57	
AIDS SERVICE OF NORTH TX	120460236	CHECK	10/28/2008	\$143,576.84
AIDS SERVICE OF NORTH TX	120460992	CHECK	11/4/2008	\$11,877.58
AIDS SERVICE OF NORTH TX	120464043	CHECK	12/2/2008	\$123,173.66
AIDS SERVICE OF NORTH TX	120464635	CHECK	12/9/2008	\$25,812.41
AIDS SERVICE OF NORTH TX	120466407	CHECK	1/6/2009	\$147,065.94
AIDS SERVICE OF NORTH TX	120469859	CHECK	2/3/2009	\$148,387.39
AIDS SERVICE OF NORTH TX	120472948	CHECK	3/3/2009	\$134,006.97
AIDS SERVICE OF NORTH TX	120476763	CHECK	4/7/2009	\$141,055.59
AIDS SERVICE OF NORTH TX	120477438	CHECK	4/14/2009	\$24,439.13
AIDS SERVICE OF NORTH TX	120479739	CHECK	5/5/2009	\$153,074.02
AIDS SERVICE OF NORTH TX	120482600	CHECK	5/2/2009	\$154,061.94
AIDS SERVICE OF NORTH TX	120486178	CHECK	7/7/2009	\$134,021.42
AIDS SERVICE OF NORTH TX	120488401	CHECK	3/4/2009	\$140,002.34
AIDS SERVICE OF NORTH TX	120491365	CHECK	3/1/2009	\$137,709.21
YTD Total For AIDS SERVICE OF NORTH TX			Is \$1,618,264.44	
AIR PERFORMANCE SERVICE INC	120471251	CHECK	2/17/2009	\$10,645.00
AIR PERFORMANCE SERVICE INC	120472241	CHECK	2/24/2009	\$325.00
AIR PERFORMANCE SERVICE INC	120478250	CHECK	4/21/2009	\$2,800.00
AIR PERFORMANCE SERVICE INC	120480320	CHECK	5/12/2009	\$2,850.00
AIR PERFORMANCE SERVICE INC	120481157	CHECK	5/19/2009	\$10,550.00
AIR PERFORMANCE SERVICE INC	120481865	CHECK	5/26/2009	\$286.00
YTD Total For AIR PERFORMANCE SERVICE INC			Is \$27,456.00	
AIR SUPPLY OF NORTH TX CORP	120478251	CHECK	4/21/2009	\$91.20
YTD Total For AIR SUPPLY OF NORTH TX CORP			Is \$91.20	
AIRE DESIGN SYSTEM INC	120468368	CHECK	1/20/2009	\$14,224.00
AIRE DESIGN SYSTEM INC	120488402	CHECK	3/4/2009	\$1,565.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AIRE DESIGN SYSTEM INC			Is \$15,789.00	
AIRGAS REFRIGERANTS INC	120469860	CHECK	2/3/2009	\$450.00
AIRGAS REFRIGERANTS INC	120490803	CHECK	3/25/2009	\$5,717.60
YTD Total For AIRGAS REFRIGERANTS INC			Is \$6,167.60	
AIRGAS SOUTHWEST	1200000200	WIRE	7/21/2009	\$199.25
AIRGAS SOUTHWEST	120460237	CHECK	10/28/2008	\$491.97
AIRGAS SOUTHWEST	120461664	CHECK	11/11/2008	\$461.88
AIRGAS SOUTHWEST	120463281	CHECK	11/25/2008	\$42.61
AIRGAS SOUTHWEST	120471252	CHECK	2/17/2009	\$31.97
YTD Total For AIRGAS SOUTHWEST			Is \$1,227.68	
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120476005	CHECK	3/31/2009	\$1,089.14
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120477439	CHECK	4/14/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120480321	CHECK	5/12/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120483953	CHECK	5/16/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120486856	CHECK	7/14/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120490014	CHECK	3/18/2009	\$553.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120492354	CHECK	3/15/2009	\$553.80
YTD Total For AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS			Is \$4,411.94	
AIRPRO MOBILE AIR LLC	120458670	CHECK	10/14/2008	\$355.65
AIRPRO MOBILE AIR LLC	120460238	CHECK	10/28/2008	\$268.46
AIRPRO MOBILE AIR LLC	120461665	CHECK	11/11/2008	\$239.52
AIRPRO MOBILE AIR LLC	120475300	CHECK	3/24/2009	\$15.80
YTD Total For AIRPRO MOBILE AIR LLC			Is \$879.43	
AIRSCAN INC	120470573	CHECK	2/10/2009	\$533.00
YTD Total For AIRSCAN INC			Is \$533.00	
AIRSCAN TECHNOLOGIES	120461666	CHECK	11/11/2008	\$210.00
AIRSCAN TECHNOLOGIES	120462490	CHECK	11/18/2008	\$1,360.00
AIRSCAN TECHNOLOGIES	120468369	CHECK	1/20/2009	\$105.00
AIRSCAN TECHNOLOGIES	120478252	CHECK	4/21/2009	\$630.00
AIRSCAN TECHNOLOGIES	120478946	CHECK	4/28/2009	\$75.00
YTD Total For AIRSCAN TECHNOLOGIES			Is \$2,380.00	
AIRTECH AIR SERVICES	120469168	CHECK	1/27/2009	\$258.00
AIRTECH AIR SERVICES	120471253	CHECK	2/17/2009	\$380.00
YTD Total For AIRTECH AIR SERVICES			Is \$638.00	
AJ KIRBY	467073758	CHECK	10/14/2008	\$957.00
AJ KIRBY	467075169	CHECK	11/11/2008	\$957.00
AJ KIRBY	467076618	CHECK	12/16/2008	\$957.00
AJ KIRBY	467077988	CHECK	1/13/2009	\$957.00
AJ KIRBY	467079506	CHECK	2/17/2009	\$957.00
AJ KIRBY	467081027	CHECK	3/17/2009	\$957.00
AJ KIRBY	467082599	CHECK	4/14/2009	\$957.00
AJ KIRBY	467084247	CHECK	5/19/2009	\$957.00
AJ KIRBY	467085831	CHECK	5/16/2009	\$957.00
AJ KIRBY	467087518	CHECK	7/14/2009	\$957.00
AJ KIRBY	467089231	CHECK	3/18/2009	\$957.00
AJ KIRBY	467090919	CHECK	3/15/2009	\$957.00
YTD Total For AJ KIRBY			Is \$11,484.00	
AKHLAQL AREPHIN	467080945	CHECK	3/10/2009	\$2,889.90
AKHLAQL AREPHIN	467081028	CHECK	3/17/2009	\$626.00
AKHLAQL AREPHIN	467082600	CHECK	4/14/2009	\$626.00
AKHLAQL AREPHIN	467084248	CHECK	5/19/2009	\$626.00
AKHLAQL AREPHIN	467085832	CHECK	5/16/2009	\$626.00
AKHLAQL AREPHIN	467087519	CHECK	7/14/2009	\$626.00
YTD Total For AKHLAQL AREPHIN			Is \$6,019.90	
AL MERCHANT LMSWACP	128012378	CHECK	10/28/2008	\$1,128.00
AL MERCHANT LMSWACP	128012451	CHECK	11/25/2008	\$688.00
AL MERCHANT LMSWACP	128012520	CHECK	1/6/2009	\$616.00
AL MERCHANT LMSWACP	128012553	CHECK	1/13/2009	\$40.00
AL MERCHANT LMSWACP	128012591	CHECK	1/27/2009	\$744.00

Vendor Name	Payment No	Method	Date	Amount
AL MERCHANT LMSWACP	128012658	CHECK	2/24/2009	\$512.00
AL MERCHANT LMSWACP	128012708	CHECK	3/24/2009	\$858.00
AL MERCHANT LMSWACP	128012755	CHECK	4/14/2009	\$976.00
AL MERCHANT LMSWACP	128012870	CHECK	5/26/2009	\$552.00
AL MERCHANT LMSWACP	128012931	CHECK	5/16/2009	\$872.00
AL MERCHANT LMSWACP	128013004	CHECK	7/14/2009	\$1,944.00
AL MERCHANT LMSWACP	128013081	CHECK	3/18/2009	\$1,360.00
AL MERCHANT LMSWACP	128013169	CHECK	3/22/2009	\$3,216.00
YTD Total For AL MERCHANT LMSWACP			Is \$13,506.00	
AL OR DEBI LEE	467073759	CHECK	10/14/2008	\$939.00
AL OR DEBI LEE	467075170	CHECK	11/11/2008	\$763.00
AL OR DEBI LEE	467076619	CHECK	12/16/2008	\$763.00
AL OR DEBI LEE	467077989	CHECK	1/13/2009	\$763.00
AL OR DEBI LEE	467079507	CHECK	2/17/2009	\$763.00
AL OR DEBI LEE	467081029	CHECK	3/17/2009	\$763.00
AL OR DEBI LEE	467082601	CHECK	4/14/2009	\$379.00
AL OR DEBI LEE	467084249	CHECK	5/19/2009	\$252.00
AL OR DEBI LEE	467085833	CHECK	5/16/2009	\$252.00
AL OR DEBI LEE	467087520	CHECK	7/14/2009	\$252.00
AL OR DEBI LEE	467090816	CHECK	3/1/2009	\$2,232.00
AL OR DEBI LEE	467090920	CHECK	3/15/2009	\$872.00
YTD Total For AL OR DEBI LEE			Is \$8,993.00	
ALA ENTERPRISE	467073760	CHECK	10/14/2008	\$151.00
ALA ENTERPRISE	467075171	CHECK	11/11/2008	\$151.00
ALA ENTERPRISE	467076620	CHECK	12/16/2008	\$291.00
ALA ENTERPRISE	467077990	CHECK	1/13/2009	\$291.00
YTD Total For ALA ENTERPRISE			Is \$884.00	
ALACAN MARKETING CORPORATION	467082602	CHECK	4/14/2009	\$1,418.00
ALACAN MARKETING CORPORATION	467084250	CHECK	5/19/2009	\$575.00
ALACAN MARKETING CORPORATION	467085834	CHECK	5/16/2009	\$575.00
ALACAN MARKETING CORPORATION	467087521	CHECK	7/14/2009	\$231.00
ALACAN MARKETING CORPORATION	467089232	CHECK	3/18/2009	\$231.00
ALACAN MARKETING CORPORATION	467090921	CHECK	3/15/2009	\$231.00
YTD Total For ALACAN MARKETING CORPORATION			Is \$3,261.00	
ALADDIN APARTMENTS LLC	120465370	CHECK	12/16/2008	\$465.00
ALADDIN APARTMENTS LLC	120470574	CHECK	2/10/2009	\$508.88
ALADDIN APARTMENTS LLC	120476764	CHECK	4/7/2009	\$968.70
YTD Total For ALADDIN APARTMENTS LLC			Is \$1,942.58	
ALAMO AUTO SUPPLY	120465371	CHECK	12/16/2008	\$7,255.00
YTD Total For ALAMO AUTO SUPPLY			Is \$7,255.00	
ALAMO TITLE CO	120476765	CHECK	4/7/2009	\$6,500.00
YTD Total For ALAMO TITLE CO			Is \$6,500.00	
ALAN K GRIMES	120458671	CHECK	10/14/2008	\$60.00
ALAN K GRIMES	120460993	CHECK	11/4/2008	\$60.00
ALAN K GRIMES	120464044	CHECK	12/2/2008	\$60.00
ALAN K GRIMES	120465372	CHECK	12/16/2008	\$60.00
ALAN K GRIMES	120469169	CHECK	1/27/2009	\$120.00
ALAN K GRIMES	120472242	CHECK	2/24/2009	\$60.00
ALAN K GRIMES	120474412	CHECK	3/17/2009	\$60.00
ALAN K GRIMES	120476006	CHECK	3/31/2009	\$60.00
ALAN K GRIMES	120478947	CHECK	4/28/2009	\$60.00
ALAN K GRIMES	120481158	CHECK	5/19/2009	\$60.00
ALAN K GRIMES	120483238	CHECK	5/9/2009	\$60.00
ALAN K GRIMES	120488403	CHECK	3/4/2009	\$120.00
ALAN K GRIMES	120493655	CHECK	3/29/2009	\$60.00
YTD Total For ALAN K GRIMES			Is \$900.00	
ALAN R BARR	120458672	CHECK	10/14/2008	\$1,450.00
ALAN R BARR	120459528	CHECK	10/21/2008	\$300.00
ALAN R BARR	120460994	CHECK	11/4/2008	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ALAN R BARR	120461667	CHECK	11/11/2008	\$300.00
ALAN R BARR	120463282	CHECK	11/25/2008	\$300.00
ALAN R BARR	120464045	CHECK	12/2/2008	\$250.00
ALAN R BARR	120464636	CHECK	12/9/2008	\$150.00
ALAN R BARR	120468370	CHECK	1/20/2009	\$600.00
ALAN R BARR	120469170	CHECK	1/27/2009	\$800.00
ALAN R BARR	120470575	CHECK	2/10/2009	\$700.00
ALAN R BARR	120471254	CHECK	2/17/2009	\$500.00
ALAN R BARR	120472243	CHECK	2/24/2009	\$600.00
ALAN R BARR	120475301	CHECK	3/24/2009	\$500.00
ALAN R BARR	120481159	CHECK	5/19/2009	\$150.00
ALAN R BARR	120481866	CHECK	5/26/2009	\$300.00
ALAN R BARR	120483954	CHECK	5/16/2009	\$750.00
ALAN R BARR	120484743	CHECK	5/23/2009	\$150.00
ALAN R BARR	120485518	CHECK	5/30/2009	\$200.00
ALAN R BARR	120486857	CHECK	7/14/2009	\$200.00
ALAN R BARR	120488404	CHECK	3/4/2009	\$800.00
ALAN R BARR	120491952	CHECK	3/8/2009	\$500.00
ALAN R BARR	120492355	CHECK	3/15/2009	\$950.00
ALAN R BARR	120493086	CHECK	3/22/2009	\$200.00
YTD Total For ALAN R BARR			Is \$11,150.00	
ALARM EXPRESS INC	120489451	CHECK	3/11/2009	\$3,976.07
YTD Total For ALARM EXPRESS INC			Is \$3,976.07	
ALAYNE W SPRAGUE	120492356	CHECK	3/15/2009	\$1,950.00
ALAYNE W SPRAGUE	120493087	CHECK	3/22/2009	\$650.00
YTD Total For ALAYNE W SPRAGUE			Is \$2,600.00	
ALBA IRIS HERNANDEZ	120480322	CHECK	5/12/2009	\$1,200.00
YTD Total For ALBA IRIS HERNANDEZ			Is \$1,200.00	
ALBA, EXABIEL	120466408	CHECK	1/6/2009	\$5.49
YTD Total For ALBA, EXABIEL			Is \$5.49	
ALBERT GAVALDON	120458673	CHECK	10/14/2008	\$250.00
ALBERT GAVALDON	120460239	CHECK	10/28/2008	\$860.00
ALBERT GAVALDON	120464637	CHECK	12/9/2008	\$450.00
ALBERT GAVALDON	120469171	CHECK	1/27/2009	\$100.00
ALBERT GAVALDON	120469861	CHECK	2/3/2009	\$150.00
ALBERT GAVALDON	120472244	CHECK	2/24/2009	\$350.00
ALBERT GAVALDON	120478253	CHECK	4/21/2009	\$250.00
ALBERT GAVALDON	120478948	CHECK	4/28/2009	\$150.00
ALBERT GAVALDON	120487533	CHECK	7/21/2009	\$300.00
ALBERT GAVALDON	120491366	CHECK	3/1/2009	\$500.00
YTD Total For ALBERT GAVALDON			Is \$3,360.00	
ALBERT NAVARRO	120490804	CHECK	3/25/2009	\$15.00
YTD Total For ALBERT NAVARRO			Is \$15.00	
ALBERT W SMITH	467073761	CHECK	10/14/2008	\$654.00
ALBERT W SMITH	467075172	CHECK	11/11/2008	\$667.00
ALBERT W SMITH	467076621	CHECK	12/16/2008	\$667.00
ALBERT W SMITH	467077991	CHECK	1/13/2009	\$667.00
ALBERT W SMITH	467079508	CHECK	2/17/2009	\$667.00
ALBERT W SMITH	467081030	CHECK	3/17/2009	\$667.00
ALBERT W SMITH	467082603	CHECK	4/14/2009	\$667.00
ALBERT W SMITH	467084251	CHECK	5/19/2009	\$667.00
ALBERT W SMITH	467085835	CHECK	5/16/2009	\$667.00
ALBERT W SMITH	467087522	CHECK	7/14/2009	\$667.00
ALBERT W SMITH	467089233	CHECK	3/18/2009	\$667.00
ALBERT W SMITH	467090922	CHECK	3/15/2009	\$667.00
YTD Total For ALBERT W SMITH			Is \$7,991.00	
ALBERTO RINCONES JR	120460995	CHECK	11/4/2008	\$200.00
ALBERTO RINCONES JR	120466409	CHECK	1/6/2009	\$130.00
ALBERTO RINCONES JR	120469862	CHECK	2/3/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
ALBERTO RINCONES JR	120471255	CHECK	2/17/2009	\$100.00
ALBERTO RINCONES JR	120477440	CHECK	4/14/2009	\$395.00
ALBERTO RINCONES JR	120479740	CHECK	5/5/2009	\$200.00
ALBERTO RINCONES JR	120480323	CHECK	5/12/2009	\$190.00
ALBERTO RINCONES JR	120481867	CHECK	5/26/2009	\$100.00
ALBERTO RINCONES JR	120482601	CHECK	5/2/2009	\$100.00
ALBERTO RINCONES JR	120486858	CHECK	7/14/2009	\$100.00
ALBERTO RINCONES JR	120487534	CHECK	7/21/2009	\$150.00
YTD Total For ALBERTO RINCONES JR			Is \$1,765.00	
ALBUQUERQUE MARRIOTT PYRAMID NORTH	120466410	CHECK	1/6/2009	\$992.20
YTD Total For ALBUQUERQUE MARRIOTT PYRAMID NORTH			Is \$992.20	
ALCO GLASS INC	120467665	CHECK	1/13/2009	\$1,575.00
ALCO GLASS INC	120470576	CHECK	2/10/2009	\$1,175.00
ALCO GLASS INC	120476766	CHECK	4/7/2009	\$4,500.00
ALCO GLASS INC	120480324	CHECK	5/12/2009	\$125.00
ALCO GLASS INC	120487535	CHECK	7/21/2009	\$50.00
YTD Total For ALCO GLASS INC			Is \$7,425.00	
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120458674	CHECK	10/14/2008	\$99.18
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120460240	CHECK	10/28/2008	\$198.36
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120468371	CHECK	1/20/2009	\$149.92
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120469172	CHECK	1/27/2009	\$424.37
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120470577	CHECK	2/10/2009	\$422.27
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120471256	CHECK	2/17/2009	\$124.08
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120473755	CHECK	3/10/2009	\$747.35
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120476767	CHECK	4/7/2009	\$36.12
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120483955	CHECK	5/16/2009	\$56.39
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120491367	CHECK	3/1/2009	\$346.92
YTD Total For ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO			Is \$2,604.96	
ALDEN SHORT INC	120458675	CHECK	10/14/2008	\$722.30
ALDEN SHORT INC	120466411	CHECK	1/6/2009	\$1,245.00
ALDEN SHORT INC	120472245	CHECK	2/24/2009	\$2,550.00
ALDEN SHORT INC	120474413	CHECK	3/17/2009	\$850.00
ALDEN SHORT INC	120478254	CHECK	4/21/2009	\$850.00
ALDEN SHORT INC	120480325	CHECK	5/12/2009	\$1,100.00
ALDEN SHORT INC	120481868	CHECK	5/26/2009	\$1,450.00
ALDEN SHORT INC	120482602	CHECK	5/2/2009	\$1,300.00
ALDEN SHORT INC	120483956	CHECK	5/16/2009	\$450.00
ALDEN SHORT INC	120484744	CHECK	5/23/2009	\$1,200.00
ALDEN SHORT INC	120487536	CHECK	7/21/2009	\$650.00
ALDEN SHORT INC	120488405	CHECK	3/4/2009	\$1,725.00
ALDEN SHORT INC	120490805	CHECK	3/25/2009	\$575.00
ALDEN SHORT INC	120491953	CHECK	3/8/2009	\$1,430.00
ALDEN SHORT INC	120493088	CHECK	3/22/2009	\$575.00
ALDEN SHORT INC	467090817	CHECK	3/1/2009	\$375.00
ALDEN SHORT INC	467090923	CHECK	3/15/2009	\$125.00
YTD Total For ALDEN SHORT INC			Is \$17,172.30	
ALDERETE, JAIME	1200000006	WIRE	5/2/2009	\$69.89
ALDERETE, JAIME	1200000102	WIRE	7/7/2009	\$264.00
ALDERETE, JAIME	1200000266	WIRE	3/4/2009	\$78.75
ALDERETE, JAIME	1200000455	WIRE	3/11/2009	\$75.50
ALDERETE, JAIME	120461668	CHECK	11/11/2008	\$58.88
ALDERETE, JAIME	120464046	CHECK	12/2/2008	\$281.38
ALDERETE, JAIME	120464638	CHECK	12/9/2008	\$296.59
ALDERETE, JAIME	120467666	CHECK	1/13/2009	\$64.38
ALDERETE, JAIME	120480326	CHECK	5/12/2009	\$61.78
ALDERETE, JAIME	120481160	CHECK	5/19/2009	\$359.90
YTD Total For ALDERETE, JAIME			Is \$1,611.05	
ALDINGER CO INC	120458676	CHECK	10/14/2008	\$3,257.45
YTD Total For ALDINGER CO INC			Is \$3,257.45	

Vendor Name	Payment No	Method	Date	Amount
ALDRIDGE PHARMACY	120460996	CHECK	11/4/2008	\$125.50
ALDRIDGE PHARMACY	120462491	CHECK	11/18/2008	\$338.45
ALDRIDGE PHARMACY	120463283	CHECK	11/25/2008	\$35.43
ALDRIDGE PHARMACY	120464047	CHECK	12/2/2008	\$60.00
ALDRIDGE PHARMACY	120464639	CHECK	12/9/2008	\$38.45
ALDRIDGE PHARMACY	120466412	CHECK	1/6/2009	\$76.90
ALDRIDGE PHARMACY	120468372	CHECK	1/20/2009	\$85.95
ALDRIDGE PHARMACY	120469863	CHECK	2/3/2009	\$60.40
ALDRIDGE PHARMACY	120472246	CHECK	2/24/2009	\$60.40
ALDRIDGE PHARMACY	120474414	CHECK	3/17/2009	\$16.00
ALDRIDGE PHARMACY	120475302	CHECK	3/24/2009	\$122.25
ALDRIDGE PHARMACY	120478255	CHECK	4/21/2009	\$62.25
ALDRIDGE PHARMACY	120478949	CHECK	4/28/2009	\$16.00
ALDRIDGE PHARMACY	120480327	CHECK	5/12/2009	\$138.70
ALDRIDGE PHARMACY	120482603	CHECK	5/2/2009	\$53.10
ALDRIDGE PHARMACY	120483957	CHECK	5/16/2009	\$129.25
ALDRIDGE PHARMACY	120484745	CHECK	5/23/2009	\$99.70
ALDRIDGE PHARMACY	120486179	CHECK	7/7/2009	\$13.40
ALDRIDGE PHARMACY	120486859	CHECK	7/14/2009	\$39.80
ALDRIDGE PHARMACY	120487537	CHECK	7/21/2009	\$13.30
ALDRIDGE PHARMACY	120488406	CHECK	3/4/2009	\$67.60
ALDRIDGE PHARMACY	120490015	CHECK	3/18/2009	\$61.70
ALDRIDGE PHARMACY	120491368	CHECK	3/1/2009	\$30.85
ALDRIDGE PHARMACY	120491954	CHECK	3/8/2009	\$14.50
ALDRIDGE PHARMACY	120492357	CHECK	3/15/2009	\$94.90
ALDRIDGE PHARMACY	120493089	CHECK	3/22/2009	\$44.15
YTD Total For ALDRIDGE PHARMACY			Is \$1,898.93	
ALESHA MOORE	467092391	CHECK	3/22/2009	\$111.00
YTD Total For ALESHA MOORE			Is \$111.00	
ALESIA HARENBERG	467073762	CHECK	10/14/2008	\$850.00
ALESIA HARENBERG	467075173	CHECK	11/11/2008	\$850.00
YTD Total For ALESIA HARENBERG			Is \$1,700.00	
ALEX BRANE ZIVKOVIC	467073763	CHECK	10/14/2008	\$854.00
ALEX BRANE ZIVKOVIC	467075140	CHECK	11/4/2008	\$1,035.00
ALEX BRANE ZIVKOVIC	467075174	CHECK	11/11/2008	\$854.00
ALEX BRANE ZIVKOVIC	467076622	CHECK	12/16/2008	\$854.00
ALEX BRANE ZIVKOVIC	467077992	CHECK	1/13/2009	\$854.00
ALEX BRANE ZIVKOVIC	467079509	CHECK	2/17/2009	\$854.00
ALEX BRANE ZIVKOVIC	467081031	CHECK	3/17/2009	\$854.00
ALEX BRANE ZIVKOVIC	467082604	CHECK	4/14/2009	\$667.00
ALEX BRANE ZIVKOVIC	467084252	CHECK	5/19/2009	\$667.00
ALEX BRANE ZIVKOVIC	467085836	CHECK	5/16/2009	\$667.00
ALEX BRANE ZIVKOVIC	467087523	CHECK	7/14/2009	\$667.00
ALEX BRANE ZIVKOVIC	467089234	CHECK	3/18/2009	\$667.00
ALEX BRANE ZIVKOVIC	467090924	CHECK	3/15/2009	\$667.00
YTD Total For ALEX BRANE ZIVKOVIC			Is \$10,161.00	
ALEXANDER HAMILTON INSTITUTE INC	120464048	CHECK	12/2/2008	\$86.88
ALEXANDER HAMILTON INSTITUTE INC	128013082	CHECK	3/18/2009	\$161.96
YTD Total For ALEXANDER HAMILTON INSTITUTE INC			Is \$248.84	
ALEXANDRA M GECZI	120476768	CHECK	4/7/2009	\$290.00
YTD Total For ALEXANDRA M GECZI			Is \$290.00	
ALEXANDRIA DAVIS	467081032	CHECK	3/17/2009	\$440.00
ALEXANDRIA DAVIS	467082605	CHECK	4/14/2009	\$55.00
ALEXANDRIA DAVIS	467084253	CHECK	5/19/2009	\$55.00
ALEXANDRIA DAVIS	467085837	CHECK	5/16/2009	\$55.00
ALEXANDRIA DAVIS	467087524	CHECK	7/14/2009	\$37.00
ALEXANDRIA DAVIS	467089235	CHECK	3/18/2009	\$49.00
ALEXANDRIA DAVIS	467090925	CHECK	3/15/2009	\$49.00
YTD Total For ALEXANDRIA DAVIS			Is \$740.00	

Vendor Name	Payment No	Method	Date	Amount
ALFONSE MENDEZ	120458144	CHECK	10/7/2008	\$300.00
ALFONSE MENDEZ	120458677	CHECK	10/14/2008	\$700.00
ALFONSE MENDEZ	120459529	CHECK	10/21/2008	\$1,500.00
ALFONSE MENDEZ	120461669	CHECK	11/11/2008	\$9,500.00
ALFONSE MENDEZ	120461670	CHECK	11/11/2008	\$1,000.00
ALFONSE MENDEZ	120462492	CHECK	11/18/2008	\$900.00
ALFONSE MENDEZ	120464049	CHECK	12/2/2008	\$1,600.00
ALFONSE MENDEZ	120464640	CHECK	12/9/2008	\$900.00
ALFONSE MENDEZ	120465373	CHECK	12/16/2008	\$900.00
ALFONSE MENDEZ	120466413	CHECK	1/6/2009	\$1,500.00
ALFONSE MENDEZ	120467667	CHECK	1/13/2009	\$400.00
ALFONSE MENDEZ	120468373	CHECK	1/20/2009	\$1,100.00
ALFONSE MENDEZ	120469173	CHECK	1/27/2009	\$900.00
ALFONSE MENDEZ	120469864	CHECK	2/3/2009	\$800.00
ALFONSE MENDEZ	120470578	CHECK	2/10/2009	\$1,100.00
ALFONSE MENDEZ	120471257	CHECK	2/17/2009	\$400.00
ALFONSE MENDEZ	120472247	CHECK	2/24/2009	\$500.00
ALFONSE MENDEZ	120472949	CHECK	3/3/2009	\$2,500.00
ALFONSE MENDEZ	120473756	CHECK	3/10/2009	\$1,700.00
ALFONSE MENDEZ	120474415	CHECK	3/17/2009	\$500.00
ALFONSE MENDEZ	120475303	CHECK	3/24/2009	\$1,700.00
ALFONSE MENDEZ	120476007	CHECK	3/31/2009	\$1,300.00
ALFONSE MENDEZ	120476769	CHECK	4/7/2009	\$2,300.00
ALFONSE MENDEZ	120477441	CHECK	4/14/2009	\$1,700.00
ALFONSE MENDEZ	120478256	CHECK	4/21/2009	\$400.00
ALFONSE MENDEZ	120478950	CHECK	4/28/2009	\$1,000.00
ALFONSE MENDEZ	120479741	CHECK	5/5/2009	\$400.00
ALFONSE MENDEZ	120481161	CHECK	5/19/2009	\$800.00
ALFONSE MENDEZ	120482604	CHECK	5/2/2009	\$1,000.00
ALFONSE MENDEZ	120483239	CHECK	5/9/2009	\$400.00
ALFONSE MENDEZ	120483958	CHECK	5/16/2009	\$3,100.00
ALFONSE MENDEZ	120484746	CHECK	5/23/2009	\$600.00
ALFONSE MENDEZ	120485519	CHECK	5/30/2009	\$1,920.00
ALFONSE MENDEZ	120486180	CHECK	7/7/2009	\$300.00
ALFONSE MENDEZ	120486860	CHECK	7/14/2009	\$1,150.00
ALFONSE MENDEZ	120487538	CHECK	7/21/2009	\$1,440.00
ALFONSE MENDEZ	120488407	CHECK	3/4/2009	\$3,280.00
ALFONSE MENDEZ	120489452	CHECK	3/11/2009	\$1,080.00
ALFONSE MENDEZ	120490016	CHECK	3/18/2009	\$360.00
ALFONSE MENDEZ	120490806	CHECK	3/25/2009	\$1,080.00
ALFONSE MENDEZ	120491955	CHECK	3/8/2009	\$1,260.00
ALFONSE MENDEZ	120492358	CHECK	3/15/2009	\$1,980.00
ALFONSE MENDEZ	120493656	CHECK	3/29/2009	\$1,260.00
YTD Total For ALFONSE MENDEZ			Is \$58,510.00	
ALFRED DIXON	467073764	CHECK	10/14/2008	\$955.00
ALFRED DIXON	467075175	CHECK	11/11/2008	\$955.00
ALFRED DIXON	467076623	CHECK	12/16/2008	\$955.00
ALFRED DIXON	467077993	CHECK	1/13/2009	\$955.00
ALFRED DIXON	467079510	CHECK	2/17/2009	\$955.00
ALFRED DIXON	467081033	CHECK	3/17/2009	\$955.00
ALFRED DIXON	467082606	CHECK	4/14/2009	\$955.00
ALFRED DIXON	467084254	CHECK	5/19/2009	\$955.00
ALFRED DIXON	467085838	CHECK	5/16/2009	\$955.00
ALFRED DIXON	467087525	CHECK	7/14/2009	\$955.00
ALFRED DIXON	467089236	CHECK	3/18/2009	\$955.00
ALFRED DIXON	467090926	CHECK	3/15/2009	\$955.00
YTD Total For ALFRED DIXON			Is \$11,460.00	
ALFRED G GILBERTSON JR	120459530	CHECK	10/21/2008	\$400.00
ALFRED G GILBERTSON JR	120460241	CHECK	10/28/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
ALFRED G GILBERTSON JR	120461671	CHECK	11/11/2008	\$300.00
ALFRED G GILBERTSON JR	120462493	CHECK	11/18/2008	\$300.00
ALFRED G GILBERTSON JR	120464050	CHECK	12/2/2008	\$800.00
ALFRED G GILBERTSON JR	120464641	CHECK	12/9/2008	\$800.00
ALFRED G GILBERTSON JR	120466414	CHECK	1/6/2009	\$400.00
ALFRED G GILBERTSON JR	120467668	CHECK	1/13/2009	\$400.00
ALFRED G GILBERTSON JR	120468374	CHECK	1/20/2009	\$400.00
ALFRED G GILBERTSON JR	120470579	CHECK	2/10/2009	\$500.00
ALFRED G GILBERTSON JR	120471258	CHECK	2/17/2009	\$500.00
ALFRED G GILBERTSON JR	120472248	CHECK	2/24/2009	\$400.00
ALFRED G GILBERTSON JR	120472950	CHECK	3/3/2009	\$500.00
ALFRED G GILBERTSON JR	120473757	CHECK	3/10/2009	\$1,500.00
ALFRED G GILBERTSON JR	120474416	CHECK	3/17/2009	\$400.00
ALFRED G GILBERTSON JR	120475304	CHECK	3/24/2009	\$400.00
ALFRED G GILBERTSON JR	120476008	CHECK	3/31/2009	\$600.00
ALFRED G GILBERTSON JR	120476770	CHECK	4/7/2009	\$500.00
ALFRED G GILBERTSON JR	120477442	CHECK	4/14/2009	\$400.00
ALFRED G GILBERTSON JR	120478257	CHECK	4/21/2009	\$600.00
ALFRED G GILBERTSON JR	120478951	CHECK	4/28/2009	\$300.00
ALFRED G GILBERTSON JR	120480328	CHECK	5/12/2009	\$400.00
ALFRED G GILBERTSON JR	120483240	CHECK	5/9/2009	\$400.00
ALFRED G GILBERTSON JR	120483959	CHECK	5/16/2009	\$400.00
ALFRED G GILBERTSON JR	120487539	CHECK	7/21/2009	\$1,440.00
ALFRED G GILBERTSON JR	120491956	CHECK	3/8/2009	\$360.00
ALFRED G GILBERTSON JR	120493657	CHECK	3/29/2009	\$360.00
YTD Total For ALFRED G GILBERTSON JR			Is \$14,160.00	
ALFRED JOHNSON	467073765	CHECK	10/14/2008	\$702.00
ALFRED JOHNSON	467075176	CHECK	11/11/2008	\$702.00
ALFRED JOHNSON	467076624	CHECK	12/16/2008	\$121.00
ALFRED JOHNSON	467077994	CHECK	1/13/2009	\$267.00
ALFRED JOHNSON	467079511	CHECK	2/17/2009	\$121.00
ALFRED JOHNSON	467081034	CHECK	3/17/2009	\$121.00
ALFRED JOHNSON	467082607	CHECK	4/14/2009	\$121.00
ALFRED JOHNSON	467084255	CHECK	5/19/2009	\$678.00
ALFRED JOHNSON	467085684	CHECK	5/26/2009	\$3,410.00
ALFRED JOHNSON	467085839	CHECK	5/16/2009	\$2,474.00
ALFRED JOHNSON	467087526	CHECK	7/14/2009	\$1,360.00
ALFRED JOHNSON	467089237	CHECK	3/18/2009	\$1,360.00
ALFRED JOHNSON	467090927	CHECK	3/15/2009	\$1,360.00
YTD Total For ALFRED JOHNSON			Is \$12,797.00	
ALFRED MOTEN	467073766	CHECK	10/14/2008	\$664.00
ALFRED MOTEN	467075177	CHECK	11/11/2008	\$664.00
ALFRED MOTEN	467076625	CHECK	12/16/2008	\$664.00
ALFRED MOTEN	467077995	CHECK	1/13/2009	\$664.00
ALFRED MOTEN	467079512	CHECK	2/17/2009	\$664.00
YTD Total For ALFRED MOTEN			Is \$3,320.00	
ALFREDA LACY	467089238	CHECK	3/18/2009	\$588.00
ALFREDA LACY	467090928	CHECK	3/15/2009	\$196.00
YTD Total For ALFREDA LACY			Is \$784.00	
ALI MALEXOTI	120466415	CHECK	1/6/2009	\$3,300.00
ALI MALEXOTI	120476009	CHECK	3/31/2009	\$2,400.00
ALI MALEXOTI	467073767	CHECK	10/14/2008	\$451.00
YTD Total For ALI MALEXOTI			Is \$6,151.00	
ALICE SMITH	467073768	CHECK	10/14/2008	\$320.00
ALICE SMITH	467075178	CHECK	11/11/2008	\$320.00
ALICE SMITH	467076626	CHECK	12/16/2008	\$320.00
ALICE SMITH	467077996	CHECK	1/13/2009	\$320.00
ALICE SMITH	467079513	CHECK	2/17/2009	\$320.00
ALICE SMITH	467081035	CHECK	3/17/2009	\$320.00

Vendor Name	Payment No	Method	Date	Amount
ALICE SMITH	467082608	CHECK	4/14/2009	\$320.00
ALICE SMITH	467084256	CHECK	5/19/2009	\$354.00
ALICE SMITH	467085840	CHECK	5/16/2009	\$354.00
ALICE SMITH	467087527	CHECK	7/14/2009	\$354.00
ALICE SMITH	467089239	CHECK	3/18/2009	\$354.00
ALICE SMITH	467090929	CHECK	3/15/2009	\$354.00
YTD Total For ALICE SMITH			Is \$4,010.00	
ALICE R HAWKINS	467090930	CHECK	3/15/2009	\$2,055.00
YTD Total For ALICE R HAWKINS			Is \$2,055.00	
ALICE R JACKSON	467084117	CHECK	5/5/2009	\$1,961.00
ALICE R JACKSON	467084257	CHECK	5/19/2009	\$555.00
ALICE R JACKSON	467085841	CHECK	5/16/2009	\$555.00
ALICE R JACKSON	467087528	CHECK	7/14/2009	\$555.00
ALICE R JACKSON	467089240	CHECK	3/18/2009	\$555.00
ALICE R JACKSON	467090931	CHECK	3/15/2009	\$555.00
YTD Total For ALICE R JACKSON			Is \$4,736.00	
ALICE SMITH	467073769	CHECK	10/14/2008	\$155.00
ALICE SMITH	467075179	CHECK	11/11/2008	\$155.00
YTD Total For ALICE SMITH			Is \$310.00	
ALICIA BETH	120460242	CHECK	10/28/2008	\$18.76
YTD Total For ALICIA BETH			Is \$18.76	
ALICIA CASON	120458145	CHECK	10/7/2008	\$65.94
YTD Total For ALICIA CASON			Is \$65.94	
ALICIA DELLEY	120492359	CHECK	3/15/2009	\$238.33
YTD Total For ALICIA DELLEY			Is \$238.33	
ALICIA HONORE	467082609	CHECK	4/14/2009	\$516.00
ALICIA HONORE	467084258	CHECK	5/19/2009	\$172.00
ALICIA HONORE	467085842	CHECK	5/16/2009	\$172.00
ALICIA HONORE	467087529	CHECK	7/14/2009	\$172.00
ALICIA HONORE	467089241	CHECK	3/18/2009	\$172.00
ALICIA HONORE	467090932	CHECK	3/15/2009	\$172.00
YTD Total For ALICIA HONORE			Is \$1,376.00	
ALICIA KING	120482605	CHECK	5/2/2009	\$22.65
YTD Total For ALICIA KING			Is \$22.65	
ALICIA M ROSS	467079514	CHECK	2/17/2009	\$130.00
ALICIA M ROSS	467081036	CHECK	3/17/2009	\$130.00
ALICIA M ROSS	467082610	CHECK	4/14/2009	\$130.00
ALICIA M ROSS	467084259	CHECK	5/19/2009	\$130.00
ALICIA M ROSS	467085843	CHECK	5/16/2009	\$130.00
ALICIA M ROSS	467087530	CHECK	7/14/2009	\$130.00
ALICIA M ROSS	467089242	CHECK	3/18/2009	\$130.00
ALICIA M ROSS	467090933	CHECK	3/15/2009	\$130.00
YTD Total For ALICIA M ROSS			Is \$1,040.00	
ALICIA MCCOY	467073770	CHECK	10/14/2008	\$64.00
ALICIA MCCOY	467075180	CHECK	11/11/2008	\$64.00
ALICIA MCCOY	467076627	CHECK	12/16/2008	\$64.00
ALICIA MCCOY	467077997	CHECK	1/13/2009	\$64.00
ALICIA MCCOY	467079515	CHECK	2/17/2009	\$73.00
ALICIA MCCOY	467081037	CHECK	3/17/2009	\$73.00
ALICIA MCCOY	467082611	CHECK	4/14/2009	\$73.00
ALICIA MCCOY	467084260	CHECK	5/19/2009	\$73.00
ALICIA MCCOY	467085844	CHECK	5/16/2009	\$73.00
ALICIA MCCOY	467087531	CHECK	7/14/2009	\$73.00
ALICIA MCCOY	467089243	CHECK	3/18/2009	\$73.00
ALICIA MCCOY	467090934	CHECK	3/15/2009	\$73.00
YTD Total For ALICIA MCCOY			Is \$840.00	
ALICIA PARKER	467082612	CHECK	4/14/2009	\$1,170.00
ALICIA PARKER	467084261	CHECK	5/19/2009	\$195.00
ALICIA PARKER	467085845	CHECK	5/16/2009	\$195.00

Vendor Name	Payment No	Method	Date	Amount
ALICIA PARKER	467087532	CHECK	7/14/2009	\$195.00
ALICIA PARKER	467089244	CHECK	3/18/2009	\$195.00
ALICIA PARKER	467090935	CHECK	3/15/2009	\$195.00
YTD Total For ALICIA PARKER			Is \$2,145.00	
ALICIA RENA ALLEN	467079516	CHECK	2/17/2009	\$35.00
ALICIA RENA ALLEN	467081038	CHECK	3/17/2009	\$35.00
ALICIA RENA ALLEN	467082613	CHECK	4/14/2009	\$35.00
YTD Total For ALICIA RENA ALLEN			Is \$105.00	
ALICIA SANDERS	467090818	CHECK	3/1/2009	\$3,800.00
ALICIA SANDERS	467090936	CHECK	3/15/2009	\$950.00
YTD Total For ALICIA SANDERS			Is \$4,750.00	
ALINE ROBINSON	467076628	CHECK	12/16/2008	\$80.00
ALINE ROBINSON	467077998	CHECK	1/13/2009	\$40.00
ALINE ROBINSON	467079517	CHECK	2/17/2009	\$40.00
ALINE ROBINSON	467081039	CHECK	3/17/2009	\$40.00
ALINE ROBINSON	467082614	CHECK	4/14/2009	\$40.00
ALINE ROBINSON	467084262	CHECK	5/19/2009	\$40.00
ALINE ROBINSON	467085846	CHECK	5/16/2009	\$40.00
ALINE ROBINSON	467087533	CHECK	7/14/2009	\$40.00
ALINE ROBINSON	467089245	CHECK	3/18/2009	\$40.00
ALINE ROBINSON	467090937	CHECK	3/15/2009	\$40.00
YTD Total For ALINE ROBINSON			Is \$440.00	
ALISHA TUTTLE	120480329	CHECK	5/12/2009	\$126.53
YTD Total For ALISHA TUTTLE			Is \$126.53	
ALISON GRINTER	120460243	CHECK	10/28/2008	\$300.00
ALISON GRINTER	120461672	CHECK	11/11/2008	\$800.00
ALISON GRINTER	120462494	CHECK	11/18/2008	\$500.00
ALISON GRINTER	120466416	CHECK	1/6/2009	\$150.00
YTD Total For ALISON GRINTER			Is \$1,750.00	
ALJANIC KEATON	467079318	CHECK	1/27/2009	\$342.00
ALJANIC KEATON	467079518	CHECK	2/17/2009	\$114.00
ALJANIC KEATON	467081040	CHECK	3/17/2009	\$114.00
ALJANIC KEATON	467082615	CHECK	4/14/2009	\$114.00
ALJANIC KEATON	467084263	CHECK	5/19/2009	\$114.00
ALJANIC KEATON	467085847	CHECK	5/16/2009	\$114.00
ALJANIC KEATON	467087534	CHECK	7/14/2009	\$114.00
ALJANIC KEATON	467089246	CHECK	3/18/2009	\$114.00
ALJANIC KEATON	467090938	CHECK	3/15/2009	\$114.00
YTD Total For ALJANIC KEATON			Is \$1,254.00	
ALKE ENTERPRISES LLC	467073771	CHECK	10/14/2008	\$771.00
ALKE ENTERPRISES LLC	467075181	CHECK	11/11/2008	\$771.00
ALKE ENTERPRISES LLC	467076629	CHECK	12/16/2008	\$771.00
ALKE ENTERPRISES LLC	467077999	CHECK	1/13/2009	\$771.00
ALKE ENTERPRISES LLC	467079519	CHECK	2/17/2009	\$696.00
ALKE ENTERPRISES LLC	467081041	CHECK	3/17/2009	\$771.00
ALKE ENTERPRISES LLC	467082616	CHECK	4/14/2009	\$771.00
ALKE ENTERPRISES LLC	467084264	CHECK	5/19/2009	\$771.00
ALKE ENTERPRISES LLC	467085848	CHECK	5/16/2009	\$771.00
ALKE ENTERPRISES LLC	467087535	CHECK	7/14/2009	\$771.00
ALKE ENTERPRISES LLC	467089247	CHECK	3/18/2009	\$771.00
ALKE ENTERPRISES LLC	467090939	CHECK	3/15/2009	\$771.00
YTD Total For ALKE ENTERPRISES LLC			Is \$9,177.00	
ALL AMERICA SALES CORP	120462495	CHECK	11/18/2008	\$537.00
YTD Total For ALL AMERICA SALES CORP			Is \$537.00	
ALL AMERICA TITLE SERVICES INC	120471259	CHECK	2/17/2009	\$650.00
ALL AMERICA TITLE SERVICES INC	120481162	CHECK	5/19/2009	\$65.00
ALL AMERICA TITLE SERVICES INC	120483960	CHECK	5/16/2009	\$195.00
YTD Total For ALL AMERICA TITLE SERVICES INC			Is \$910.00	
ALL AMERICAN SATELLITE SERVICES	120464642	CHECK	12/9/2008	\$200.00

Vendor Name	Payment No	Method	Date	Amount
ALL AMERICAN SATELLITE SERVICES	120466417	CHECK	1/6/2009	\$135.00
YTD Total For ALL AMERICAN SATELLITE SERVICES			Is \$335.00	
ALL CHURCH HOME FOR CHILDREN INC	120463284	CHECK	11/25/2008	\$149.97
ALL CHURCH HOME FOR CHILDREN INC	120481869	CHECK	5/26/2009	\$195.37
YTD Total For ALL CHURCH HOME FOR CHILDREN INC			Is \$345.34	
ALL FLOOR MACHINE CO	120458146	CHECK	10/7/2008	\$120.70
ALL FLOOR MACHINE CO	120458678	CHECK	10/14/2008	\$86.72
ALL FLOOR MACHINE CO	120460244	CHECK	10/28/2008	\$30.00
ALL FLOOR MACHINE CO	120464051	CHECK	12/2/2008	\$103.22
ALL FLOOR MACHINE CO	120465374	CHECK	12/16/2008	\$99.00
ALL FLOOR MACHINE CO	120466418	CHECK	1/6/2009	\$58.97
ALL FLOOR MACHINE CO	120471260	CHECK	2/17/2009	\$514.04
ALL FLOOR MACHINE CO	120472951	CHECK	3/3/2009	\$37.80
ALL FLOOR MACHINE CO	120476010	CHECK	3/31/2009	\$25.75
ALL FLOOR MACHINE CO	120477443	CHECK	4/14/2009	\$354.35
ALL FLOOR MACHINE CO	120485520	CHECK	5/30/2009	\$225.07
ALL FLOOR MACHINE CO	120489453	CHECK	3/11/2009	\$28.10
ALL FLOOR MACHINE CO	120491957	CHECK	3/8/2009	\$3,603.00
YTD Total For ALL FLOOR MACHINE CO			Is \$5,286.72	
ALL SIZE SCREW CO INC	120458679	CHECK	10/14/2008	\$124.50
ALL SIZE SCREW CO INC	120460245	CHECK	10/28/2008	\$290.00
ALL SIZE SCREW CO INC	120464052	CHECK	12/2/2008	\$871.95
ALL SIZE SCREW CO INC	120467669	CHECK	1/13/2009	\$960.00
ALL SIZE SCREW CO INC	120476771	CHECK	4/7/2009	\$311.50
ALL SIZE SCREW CO INC	120485521	CHECK	5/30/2009	\$288.57
ALL SIZE SCREW CO INC	120487540	CHECK	7/21/2009	\$538.50
ALL SIZE SCREW CO INC	120488408	CHECK	3/4/2009	\$375.00
ALL SIZE SCREW CO INC	120492360	CHECK	3/15/2009	\$201.06
YTD Total For ALL SIZE SCREW CO INC			Is \$3,961.08	
ALL TEMPS 1	1200000267	WIRE	3/4/2009	\$0.00
ALL TEMPS 1	1200000268	WIRE	3/4/2009	\$81,917.92
ALL TEMPS 1	1200000456	WIRE	3/11/2009	\$1,214.40
ALL TEMPS 1	1200000603	WIRE	3/18/2009	\$306.90
ALL TEMPS 1	1200000755	WIRE	3/25/2009	\$35,685.95
ALL TEMPS 1	1200000928	WIRE	3/1/2009	\$28,424.22
ALL TEMPS 1	1200001086	WIRE	3/8/2009	\$2,450.58
ALL TEMPS 1	1200001216	WIRE	3/15/2009	\$11,020.35
ALL TEMPS 1	1200001432	WIRE	3/22/2009	\$2,699.40
ALL TEMPS 1	1200001622	WIRE	3/29/2009	\$49,321.95
ALL TEMPS 1	120458147	CHECK	10/7/2008	\$25,200.12
ALL TEMPS 1	120458680	CHECK	10/14/2008	\$7,850.37
ALL TEMPS 1	120459531	CHECK	10/21/2008	\$8,823.21
ALL TEMPS 1	120460246	CHECK	10/28/2008	\$5,515.95
ALL TEMPS 1	120460997	CHECK	11/4/2008	\$21,811.68
ALL TEMPS 1	120461673	CHECK	11/11/2008	\$10,142.88
ALL TEMPS 1	120462496	CHECK	11/18/2008	\$11,559.24
ALL TEMPS 1	120463285	CHECK	11/25/2008	\$0.00
ALL TEMPS 1	120463286	CHECK	11/25/2008	\$74,212.97
ALL TEMPS 1	120464053	CHECK	12/2/2008	\$0.00
ALL TEMPS 1	120464054	CHECK	12/2/2008	\$24,605.06
ALL TEMPS 1	120464643	CHECK	12/9/2008	\$10,344.51
ALL TEMPS 1	120465375	CHECK	12/16/2008	\$15,985.50
ALL TEMPS 1	120466419	CHECK	1/6/2009	\$118,977.28
ALL TEMPS 1	120467670	CHECK	1/13/2009	\$0.00
ALL TEMPS 1	120467671	CHECK	1/13/2009	\$30,195.30
ALL TEMPS 1	120468375	CHECK	1/20/2009	\$46,028.28
ALL TEMPS 1	120469174	CHECK	1/27/2009	\$0.00
ALL TEMPS 1	120469175	CHECK	1/27/2009	\$26,234.34
ALL TEMPS 1	120469865	CHECK	2/3/2009	\$27,589.99

Vendor Name	Payment No	Method	Date	Amount
ALL TEMPS 1	120470580	CHECK	2/10/2009	\$7,349.93
ALL TEMPS 1	120471261	CHECK	2/17/2009	\$30,930.25
ALL TEMPS 1	120472249	CHECK	2/24/2009	\$3,260.73
ALL TEMPS 1	120472952	CHECK	3/3/2009	\$12,174.69
ALL TEMPS 1	120473758	CHECK	3/10/2009	\$20,449.04
ALL TEMPS 1	120474417	CHECK	3/17/2009	\$9,651.84
ALL TEMPS 1	120475305	CHECK	3/24/2009	\$2,721.84
ALL TEMPS 1	120476011	CHECK	3/31/2009	\$17,133.93
ALL TEMPS 1	120476772	CHECK	4/7/2009	\$19,187.72
ALL TEMPS 1	120477444	CHECK	4/14/2009	\$25,392.77
ALL TEMPS 1	120478258	CHECK	4/21/2009	\$526.81
ALL TEMPS 1	120478952	CHECK	4/28/2009	\$50,022.39
ALL TEMPS 1	120479742	CHECK	5/5/2009	\$5,301.12
ALL TEMPS 1	120480330	CHECK	5/12/2009	\$17,639.29
ALL TEMPS 1	120481163	CHECK	5/19/2009	\$3,138.96
ALL TEMPS 1	120481870	CHECK	5/26/2009	\$0.00
ALL TEMPS 1	120481871	CHECK	5/26/2009	\$54,493.97
ALL TEMPS 1	120482606	CHECK	5/2/2009	\$10,517.20
ALL TEMPS 1	120483241	CHECK	5/9/2009	\$3,661.68
ALL TEMPS 1	120483961	CHECK	5/16/2009	\$31,560.21
ALL TEMPS 1	120484747	CHECK	5/23/2009	\$35,365.04
ALL TEMPS 1	120485522	CHECK	5/30/2009	\$26,037.48
ALL TEMPS 1	120486861	CHECK	7/14/2009	\$10,787.28
ALL TEMPS 1	120487541	CHECK	7/21/2009	\$10,173.24
ALL TEMPS 1	120489320	CHECK	3/5/2009	\$0.00
ALL TEMPS 1	120489321	CHECK	3/5/2009	\$81,917.92
ALL TEMPS 1	128012694	CHECK	3/17/2009	\$422.40
ALL TEMPS 1	128012871	CHECK	5/26/2009	\$327.36
ALL TEMPS 1	4670000004	WIRE	3/4/2009	\$9,022.20
ALL TEMPS 1	4670000068	WIRE	3/25/2009	\$8,519.28
ALL TEMPS 1	4670000082	WIRE	3/8/2009	\$528.00
ALL TEMPS 1	4670000209	WIRE	3/29/2009	\$13,810.50
ALL TEMPS 1	467075141	CHECK	11/4/2008	\$9,832.02
ALL TEMPS 1	467075182	CHECK	11/11/2008	\$580.80
ALL TEMPS 1	467076587	CHECK	12/2/2008	\$9,301.38
ALL TEMPS 1	467076589	CHECK	12/9/2008	\$1,108.80
ALL TEMPS 1	467078000	CHECK	1/13/2009	\$12,113.31
ALL TEMPS 1	467079319	CHECK	1/27/2009	\$8,508.39
ALL TEMPS 1	467080882	CHECK	3/3/2009	\$8,632.14
ALL TEMPS 1	467082444	CHECK	3/31/2009	\$9,661.08
ALL TEMPS 1	467084064	CHECK	4/28/2009	\$11,544.06
ALL TEMPS 1	467085685	CHECK	5/26/2009	\$7,483.74
ALL TEMPS 1	467087389	CHECK	5/23/2009	\$9,432.72
ALL TEMPS 1	467089201	CHECK	3/5/2009	\$9,022.20
YTD Total For ALL TEMPS 1			Is \$1,297,364.06	
ALLAN FISHBURN	1200000929	WIRE	3/1/2009	\$1,890.00
ALLAN FISHBURN	1200001087	WIRE	3/8/2009	\$300.00
ALLAN FISHBURN	1200001218	WIRE	3/15/2009	\$450.00
ALLAN FISHBURN	1200001623	WIRE	3/29/2009	\$1,200.00
ALLAN FISHBURN	120459532	CHECK	10/21/2008	\$2,300.00
ALLAN FISHBURN	120460248	CHECK	10/28/2008	\$400.00
ALLAN FISHBURN	120460998	CHECK	11/4/2008	\$500.00
ALLAN FISHBURN	120461675	CHECK	11/11/2008	\$975.00
ALLAN FISHBURN	120462497	CHECK	11/18/2008	\$400.00
ALLAN FISHBURN	120463288	CHECK	11/25/2008	\$600.00
ALLAN FISHBURN	120464056	CHECK	12/2/2008	\$1,900.00
ALLAN FISHBURN	120464645	CHECK	12/9/2008	\$150.00
ALLAN FISHBURN	120465376	CHECK	12/16/2008	\$1,100.00
ALLAN FISHBURN	120466420	CHECK	1/6/2009	\$7,175.00

Vendor Name	Payment No	Method	Date	Amount
ALLAN FISHBURN	120467672	CHECK	1/13/2009	\$1,000.00
ALLAN FISHBURN	120470582	CHECK	2/10/2009	\$750.00
ALLAN FISHBURN	120472250	CHECK	2/24/2009	\$600.00
ALLAN FISHBURN	120472953	CHECK	3/3/2009	\$5,250.00
ALLAN FISHBURN	120475306	CHECK	3/24/2009	\$100.00
ALLAN FISHBURN	120476012	CHECK	3/31/2009	\$500.00
ALLAN FISHBURN	120476774	CHECK	4/7/2009	\$200.00
ALLAN FISHBURN	120478954	CHECK	4/28/2009	\$400.00
ALLAN FISHBURN	120479743	CHECK	5/5/2009	\$700.00
ALLAN FISHBURN	120480332	CHECK	5/12/2009	\$1,800.00
ALLAN FISHBURN	120482608	CHECK	5/2/2009	\$3,800.00
ALLAN FISHBURN	120483962	CHECK	5/16/2009	\$600.00
ALLAN FISHBURN	120484748	CHECK	5/23/2009	\$600.00
ALLAN FISHBURN	120487542	CHECK	7/21/2009	\$360.00
YTD Total For ALLAN FISHBURN			Is \$36,000.00	
ALLDATA LLC	120474418	CHECK	3/17/2009	\$1,500.00
ALLDATA LLC	120493090	CHECK	3/22/2009	\$1,500.00
YTD Total For ALLDATA LLC			Is \$3,000.00	
ALLEN PEMBERTON	467075183	CHECK	11/11/2008	\$1,485.00
ALLEN PEMBERTON	467076630	CHECK	12/16/2008	\$495.00
ALLEN PEMBERTON	467078001	CHECK	1/13/2009	\$495.00
ALLEN PEMBERTON	467079520	CHECK	2/17/2009	\$495.00
ALLEN PEMBERTON	467081042	CHECK	3/17/2009	\$495.00
ALLEN PEMBERTON	467082617	CHECK	4/14/2009	\$495.00
ALLEN PEMBERTON	467084265	CHECK	5/19/2009	\$495.00
ALLEN PEMBERTON	467085849	CHECK	5/16/2009	\$495.00
ALLEN PEMBERTON	467087536	CHECK	7/14/2009	\$495.00
ALLEN PEMBERTON	467089248	CHECK	3/18/2009	\$495.00
ALLEN PEMBERTON	467090940	CHECK	3/15/2009	\$524.00
YTD Total For ALLEN PEMBERTON			Is \$6,464.00	
ALLEN SYSTEMS GROUP INC	120460999	CHECK	11/4/2008	\$30,503.95
ALLEN SYSTEMS GROUP INC	120466421	CHECK	1/6/2009	\$48,315.00
YTD Total For ALLEN SYSTEMS GROUP INC			Is \$78,818.95	
ALLEN, KIMBERLEE	1200001624	WIRE	3/29/2009	\$387.68
YTD Total For ALLEN, KIMBERLEE			Is \$387.68	
ALLEN, LATEATRA R	4670000086	WIRE	3/15/2009	\$11.95
ALLEN, LATEATRA R	467092384	CHECK	3/15/2009	\$11.95
YTD Total For ALLEN, LATEATRA R			Is \$23.90	
ALLIANCE GEOTECHNICAL GROUP INC	120458148	CHECK	10/7/2008	\$960.00
ALLIANCE GEOTECHNICAL GROUP INC	120461676	CHECK	11/11/2008	\$37,000.00
ALLIANCE GEOTECHNICAL GROUP INC	120465377	CHECK	12/16/2008	\$25,940.00
ALLIANCE GEOTECHNICAL GROUP INC	120469176	CHECK	1/27/2009	\$2,289.00
ALLIANCE GEOTECHNICAL GROUP INC	120470583	CHECK	2/10/2009	\$3,330.00
ALLIANCE GEOTECHNICAL GROUP INC	120473760	CHECK	3/10/2009	\$1,009.00
ALLIANCE GEOTECHNICAL GROUP INC	120476013	CHECK	3/31/2009	\$1,190.00
ALLIANCE GEOTECHNICAL GROUP INC	120481872	CHECK	5/26/2009	\$6,265.00
ALLIANCE GEOTECHNICAL GROUP INC	120485524	CHECK	5/30/2009	\$32,475.00
ALLIANCE GEOTECHNICAL GROUP INC	120486862	CHECK	7/14/2009	\$2,785.00
ALLIANCE GEOTECHNICAL GROUP INC	120490017	CHECK	3/18/2009	\$11,220.00
ALLIANCE GEOTECHNICAL GROUP INC	120492361	CHECK	3/15/2009	\$3,914.00
ALLIANCE GEOTECHNICAL GROUP INC	415000127	CHECK	3/4/2009	\$1,007.00
ALLIANCE GEOTECHNICAL GROUP INC	415000129	CHECK	3/1/2009	\$1,205.00
ALLIANCE GEOTECHNICAL GROUP INC	415000130	CHECK	3/29/2009	\$6,584.50
YTD Total For ALLIANCE GEOTECHNICAL GROUP INC			Is \$137,173.50	
ALLIANCE RESIDENTIAL LLP	120458681	CHECK	10/14/2008	\$379.70
ALLIANCE RESIDENTIAL LLP	120459533	CHECK	10/21/2008	\$550.00
ALLIANCE RESIDENTIAL LLP	120462498	CHECK	11/18/2008	\$929.70
ALLIANCE RESIDENTIAL LLP	120463289	CHECK	11/25/2008	\$42.58
ALLIANCE RESIDENTIAL LLP	120465378	CHECK	12/16/2008	\$929.70

Vendor Name	Payment No	Method	Date	Amount
ALLIANCE RESIDENTIAL LLP	120467673	CHECK	1/13/2009	\$379.70
ALLIANCE RESIDENTIAL LLP	120468376	CHECK	1/20/2009	\$592.76
ALLIANCE RESIDENTIAL LLP	120471263	CHECK	2/17/2009	\$421.39
ALLIANCE RESIDENTIAL LLP	120474419	CHECK	3/17/2009	\$379.70
ALLIANCE RESIDENTIAL LLP	120477445	CHECK	4/14/2009	\$379.70
ALLIANCE RESIDENTIAL LLP	120480333	CHECK	5/12/2009	\$379.70
ALLIANCE RESIDENTIAL LLP	120481873	CHECK	5/26/2009	\$629.00
ALLIANCE RESIDENTIAL LLP	120482609	CHECK	5/2/2009	\$52.14
YTD Total For ALLIANCE RESIDENTIAL LLP			Is \$6,045.77	
ALLIED 100 LLC	120470584	CHECK	2/10/2009	\$658.80
YTD Total For ALLIED 100 LLC			Is \$658.80	
ALLIED BOLT & SCREW CO CORP	120472251	CHECK	2/24/2009	\$187.94
ALLIED BOLT & SCREW CO CORP	120473761	CHECK	3/10/2009	\$239.09
ALLIED BOLT & SCREW CO CORP	120476014	CHECK	3/31/2009	\$146.00
ALLIED BOLT & SCREW CO CORP	120483963	CHECK	5/16/2009	\$789.55
ALLIED BOLT & SCREW CO CORP	120486863	CHECK	7/14/2009	\$235.50
ALLIED BOLT & SCREW CO CORP	120492362	CHECK	3/15/2009	\$22.10
YTD Total For ALLIED BOLT & SCREW CO CORP			Is \$1,620.18	
ALLIED COURT REPORTERS	120478955	CHECK	4/28/2009	\$104.40
YTD Total For ALLIED COURT REPORTERS			Is \$104.40	
ALLIED ELECTRONICS INC	120458682	CHECK	10/14/2008	\$129.36
ALLIED ELECTRONICS INC	120461677	CHECK	11/11/2008	\$235.97
ALLIED ELECTRONICS INC	120466422	CHECK	1/6/2009	\$225.00
ALLIED ELECTRONICS INC	120468377	CHECK	1/20/2009	\$190.16
ALLIED ELECTRONICS INC	120469177	CHECK	1/27/2009	\$504.00
ALLIED ELECTRONICS INC	120470585	CHECK	2/10/2009	\$392.35
ALLIED ELECTRONICS INC	120472252	CHECK	2/24/2009	\$355.03
ALLIED ELECTRONICS INC	120479744	CHECK	5/5/2009	\$866.08
ALLIED ELECTRONICS INC	120481165	CHECK	5/19/2009	\$8.99
ALLIED ELECTRONICS INC	120482610	CHECK	5/2/2009	\$14.52
ALLIED ELECTRONICS INC	120483964	CHECK	5/16/2009	\$39.46
YTD Total For ALLIED ELECTRONICS INC			Is \$2,960.92	
ALLIED FENCE CO OF DALLAS	120467674	CHECK	1/13/2009	\$3,675.00
ALLIED FENCE CO OF DALLAS	120478260	CHECK	4/21/2009	\$4,225.00
ALLIED FENCE CO OF DALLAS	120483965	CHECK	5/16/2009	\$1,950.00
YTD Total For ALLIED FENCE CO OF DALLAS			Is \$9,850.00	
ALLIED INTEGRATED SERVICES	120469178	CHECK	1/27/2009	\$3,900.00
ALLIED INTEGRATED SERVICES	120481874	CHECK	5/26/2009	\$723.80
ALLIED INTEGRATED SERVICES	120483243	CHECK	5/9/2009	\$19,872.93
ALLIED INTEGRATED SERVICES	120483966	CHECK	5/16/2009	\$1,262.76
ALLIED INTEGRATED SERVICES	120484749	CHECK	5/23/2009	\$400.00
YTD Total For ALLIED INTEGRATED SERVICES			Is \$26,159.49	
ALLIED INVESTMENT GROUP LLC	467073772	CHECK	10/14/2008	\$731.00
ALLIED INVESTMENT GROUP LLC	467075184	CHECK	11/11/2008	\$731.00
ALLIED INVESTMENT GROUP LLC	467076631	CHECK	12/16/2008	\$731.00
ALLIED INVESTMENT GROUP LLC	467078002	CHECK	1/13/2009	\$731.00
ALLIED INVESTMENT GROUP LLC	467079521	CHECK	2/17/2009	\$731.00
ALLIED INVESTMENT GROUP LLC	467081043	CHECK	3/17/2009	\$442.00
ALLIED INVESTMENT GROUP LLC	467082618	CHECK	4/14/2009	\$442.00
ALLIED INVESTMENT GROUP LLC	467084266	CHECK	5/19/2009	\$442.00
ALLIED INVESTMENT GROUP LLC	467085850	CHECK	5/16/2009	\$442.00
ALLIED INVESTMENT GROUP LLC	467087537	CHECK	7/14/2009	\$665.00
ALLIED INVESTMENT GROUP LLC	467089249	CHECK	3/18/2009	\$599.00
ALLIED INVESTMENT GROUP LLC	467090819	CHECK	3/1/2009	\$405.00
ALLIED INVESTMENT GROUP LLC	467090941	CHECK	3/15/2009	\$599.00
YTD Total For ALLIED INVESTMENT GROUP LLC			Is \$7,691.00	
ALLIED PLASTICS	120469179	CHECK	1/27/2009	\$312.00
ALLIED PLASTICS	120486181	CHECK	7/7/2009	\$990.00
ALLIED PLASTICS	120486864	CHECK	7/14/2009	\$660.75

Vendor Name	Payment No	Method	Date	Amount
ALLIED PLASTICS	120491369	CHECK	3/1/2009	\$1,821.50
YTD Total For ALLIED PLASTICS			Is \$3,784.25	
ALLIED WASTE SERVICES	1200000269	WIRE	3/4/2009	\$403.86
ALLIED WASTE SERVICES	1200000604	WIRE	3/18/2009	\$403.86
ALLIED WASTE SERVICES	1200001219	WIRE	3/15/2009	\$121.43
ALLIED WASTE SERVICES	120460249	CHECK	10/28/2008	\$236.55
ALLIED WASTE SERVICES	120461000	CHECK	11/4/2008	\$121.43
ALLIED WASTE SERVICES	120462499	CHECK	11/18/2008	\$224.56
ALLIED WASTE SERVICES	120465379	CHECK	12/16/2008	\$254.85
ALLIED WASTE SERVICES	120466423	CHECK	1/6/2009	\$236.55
ALLIED WASTE SERVICES	120469180	CHECK	1/27/2009	\$357.98
ALLIED WASTE SERVICES	120470586	CHECK	2/10/2009	\$357.98
ALLIED WASTE SERVICES	120475307	CHECK	3/24/2009	\$121.43
ALLIED WASTE SERVICES	120477446	CHECK	4/14/2009	\$121.43
ALLIED WASTE SERVICES	120481166	CHECK	5/19/2009	\$121.43
ALLIED WASTE SERVICES	120482611	CHECK	5/2/2009	\$847.29
ALLIED WASTE SERVICES	120483244	CHECK	5/9/2009	\$403.86
YTD Total For ALLIED WASTE SERVICES			Is \$4,334.49	
ALLSTATE INSURANCE CO	120461001	CHECK	11/4/2008	\$435.12
ALLSTATE INSURANCE CO	120470587	CHECK	2/10/2009	\$1,534.38
YTD Total For ALLSTATE INSURANCE CO			Is \$1,969.50	
ALLTECH ASSOCIATES	1200000270	WIRE	3/4/2009	\$882.30
ALLTECH ASSOCIATES	1200000605	WIRE	3/18/2009	\$240.30
ALLTECH ASSOCIATES	120478261	CHECK	4/21/2009	\$1,108.27
ALLTECH ASSOCIATES	120481167	CHECK	5/19/2009	\$340.82
ALLTECH ASSOCIATES	120481875	CHECK	5/26/2009	\$104.75
YTD Total For ALLTECH ASSOCIATES			Is \$2,676.44	
ALL-TEX PIPE & SUPPLY INC	1200001217	WIRE	3/15/2009	\$340.37
ALL-TEX PIPE & SUPPLY INC	1200001433	WIRE	3/22/2009	\$155.25
ALL-TEX PIPE & SUPPLY INC	120460247	CHECK	10/28/2008	\$67.39
ALL-TEX PIPE & SUPPLY INC	120461674	CHECK	11/11/2008	\$15.05
ALL-TEX PIPE & SUPPLY INC	120463287	CHECK	11/25/2008	\$521.24
ALL-TEX PIPE & SUPPLY INC	120464055	CHECK	12/2/2008	\$654.82
ALL-TEX PIPE & SUPPLY INC	120464644	CHECK	12/9/2008	\$262.22
ALL-TEX PIPE & SUPPLY INC	120470581	CHECK	2/10/2009	\$166.25
ALL-TEX PIPE & SUPPLY INC	120471262	CHECK	2/17/2009	\$561.70
ALL-TEX PIPE & SUPPLY INC	120473759	CHECK	3/10/2009	\$74.07
ALL-TEX PIPE & SUPPLY INC	120476773	CHECK	4/7/2009	\$234.30
ALL-TEX PIPE & SUPPLY INC	120478259	CHECK	4/21/2009	\$404.13
ALL-TEX PIPE & SUPPLY INC	120478953	CHECK	4/28/2009	\$545.00
ALL-TEX PIPE & SUPPLY INC	120480331	CHECK	5/12/2009	\$13.38
ALL-TEX PIPE & SUPPLY INC	120481164	CHECK	5/19/2009	\$198.00
ALL-TEX PIPE & SUPPLY INC	120482607	CHECK	5/2/2009	\$366.86
ALL-TEX PIPE & SUPPLY INC	120483242	CHECK	5/9/2009	\$49.84
ALL-TEX PIPE & SUPPLY INC	120485523	CHECK	5/30/2009	\$478.55
ALL-TEX PIPE & SUPPLY INC	120488409	CHECK	3/4/2009	\$1,014.97
ALL-TEX PIPE & SUPPLY INC	120489454	CHECK	3/11/2009	\$235.14
YTD Total For ALL-TEX PIPE & SUPPLY INC			Is \$6,358.53	
ALLTEX SUPPLY	120475308	CHECK	3/24/2009	\$49.84
YTD Total For ALLTEX SUPPLY			Is \$49.84	
ALLYCIA HENNUM	120490018	CHECK	3/18/2009	\$250.00
YTD Total For ALLYCIA HENNUM			Is \$250.00	
ALM MEDIA INC	120460250	CHECK	10/28/2008	\$7,520.00
ALM MEDIA INC	120462500	CHECK	11/18/2008	\$8,324.05
ALM MEDIA INC	120463290	CHECK	11/25/2008	\$299.00
ALM MEDIA INC	120465380	CHECK	12/16/2008	\$160.00
ALM MEDIA INC	470003648	CHECK	10/28/2008	\$320.00
ALM MEDIA INC	470003666	CHECK	11/18/2008	\$69.95
ALM MEDIA INC	471001763	CHECK	10/14/2008	\$69.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALM MEDIA INC			Is \$16,762.95	
ALMA R BENAVIDES	1200001625	WIRE	3/29/2009	\$865.00
ALMA R BENAVIDES	120458149	CHECK	10/7/2008	\$150.00
ALMA R BENAVIDES	120460251	CHECK	10/28/2008	\$679.74
ALMA R BENAVIDES	120463291	CHECK	11/25/2008	\$275.00
ALMA R BENAVIDES	120464057	CHECK	12/2/2008	\$2,450.00
ALMA R BENAVIDES	120465381	CHECK	12/16/2008	\$2,275.00
ALMA R BENAVIDES	120466424	CHECK	1/6/2009	\$150.00
ALMA R BENAVIDES	120467675	CHECK	1/13/2009	\$775.00
ALMA R BENAVIDES	120469866	CHECK	2/3/2009	\$125.00
ALMA R BENAVIDES	120471264	CHECK	2/17/2009	\$200.00
ALMA R BENAVIDES	120472253	CHECK	2/24/2009	\$800.00
ALMA R BENAVIDES	120472954	CHECK	3/3/2009	\$900.00
ALMA R BENAVIDES	120473762	CHECK	3/10/2009	\$156.75
ALMA R BENAVIDES	120475309	CHECK	3/24/2009	\$500.00
ALMA R BENAVIDES	120477447	CHECK	4/14/2009	\$675.00
ALMA R BENAVIDES	120478262	CHECK	4/21/2009	\$1,075.00
ALMA R BENAVIDES	120478956	CHECK	4/28/2009	\$350.00
ALMA R BENAVIDES	120479745	CHECK	5/5/2009	\$450.00
ALMA R BENAVIDES	120483967	CHECK	5/16/2009	\$1,425.00
ALMA R BENAVIDES	120484750	CHECK	5/23/2009	\$175.00
YTD Total For ALMA R BENAVIDES			Is \$14,451.49	
ALMAGUER, MARIO	120460252	CHECK	10/28/2008	\$34.50
ALMAGUER, MARIO	120461002	CHECK	11/4/2008	\$20.00
ALMAGUER, MARIO	120464058	CHECK	12/2/2008	\$28.75
ALMAGUER, MARIO	120465382	CHECK	12/16/2008	\$39.24
ALMAGUER, MARIO	120466425	CHECK	1/6/2009	\$17.67
ALMAGUER, MARIO	120468378	CHECK	1/20/2009	\$20.00
ALMAGUER, MARIO	120469181	CHECK	1/27/2009	\$20.00
ALMAGUER, MARIO	120470588	CHECK	2/10/2009	\$20.00
ALMAGUER, MARIO	120473763	CHECK	3/10/2009	\$31.64
ALMAGUER, MARIO	120475310	CHECK	3/24/2009	\$20.00
YTD Total For ALMAGUER, MARIO			Is \$251.80	
ALONDA N GAINES	467073773	CHECK	10/14/2008	\$34.00
ALONDA N GAINES	467075185	CHECK	11/11/2008	\$34.00
ALONDA N GAINES	467076632	CHECK	12/16/2008	\$34.00
ALONDA N GAINES	467078003	CHECK	1/13/2009	\$34.00
ALONDA N GAINES	467079522	CHECK	2/17/2009	\$34.00
ALONDA N GAINES	467081044	CHECK	3/17/2009	\$34.00
ALONDA N GAINES	467082619	CHECK	4/14/2009	\$34.00
ALONDA N GAINES	467084267	CHECK	5/19/2009	\$34.00
ALONDA N GAINES	467085851	CHECK	5/16/2009	\$34.00
ALONDA N GAINES	467087538	CHECK	7/14/2009	\$34.00
ALONDA N GAINES	467089250	CHECK	3/18/2009	\$34.00
ALONDA N GAINES	467090942	CHECK	3/15/2009	\$54.00
YTD Total For ALONDA N GAINES			Is \$428.00	
ALONZO PICKENS	467073774	CHECK	10/14/2008	\$1,034.00
ALONZO PICKENS	467079523	CHECK	2/17/2009	\$4,136.00
ALONZO PICKENS	467081045	CHECK	3/17/2009	\$1,034.00
ALONZO PICKENS	467082620	CHECK	4/14/2009	\$1,034.00
ALONZO PICKENS	467084268	CHECK	5/19/2009	\$880.00
YTD Total For ALONZO PICKENS			Is \$8,118.00	
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	120479746	CHECK	5/5/2009	\$1,417.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467073775	CHECK	10/14/2008	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467075186	CHECK	11/11/2008	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467076633	CHECK	12/16/2008	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467078004	CHECK	1/13/2009	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467079524	CHECK	2/17/2009	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467081046	CHECK	3/17/2009	\$387.00

Vendor Name	Payment No	Method	Date	Amount
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467082621	CHECK	4/14/2009	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467084269	CHECK	5/19/2009	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467085852	CHECK	5/16/2009	\$387.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467087539	CHECK	7/14/2009	\$388.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467089251	CHECK	3/18/2009	\$388.00
ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS	467090943	CHECK	3/15/2009	\$388.00
YTD Total For ALPHA BARNES REAL ESTATE DBA OAK HILLS APTS			Is \$6,064.00	
ALPHA CARD SYSTEMS LLC	1200000606	WIRE	3/18/2009	\$124.98
ALPHA CARD SYSTEMS LLC	120478263	CHECK	4/21/2009	\$105.79
YTD Total For ALPHA CARD SYSTEMS LLC			Is \$230.77	
ALPHA TEC SYSTEMS INC	1200000201	WIRE	7/21/2009	\$409.15
ALPHA TEC SYSTEMS INC	1200000271	WIRE	3/4/2009	\$1,135.05
ALPHA TEC SYSTEMS INC	1200000756	WIRE	3/25/2009	\$408.50
ALPHA TEC SYSTEMS INC	1200001220	WIRE	3/15/2009	\$408.70
ALPHA TEC SYSTEMS INC	120460253	CHECK	10/28/2008	\$409.15
ALPHA TEC SYSTEMS INC	120462501	CHECK	11/18/2008	\$409.15
ALPHA TEC SYSTEMS INC	120465383	CHECK	12/16/2008	\$408.90
ALPHA TEC SYSTEMS INC	120467676	CHECK	1/13/2009	\$784.32
ALPHA TEC SYSTEMS INC	120471265	CHECK	2/17/2009	\$451.95
ALPHA TEC SYSTEMS INC	120475311	CHECK	3/24/2009	\$450.96
ALPHA TEC SYSTEMS INC	120477448	CHECK	4/14/2009	\$399.15
ALPHA TEC SYSTEMS INC	120478264	CHECK	4/21/2009	\$461.65
ALPHA TEC SYSTEMS INC	120480334	CHECK	5/12/2009	\$409.09
ALPHA TEC SYSTEMS INC	120483968	CHECK	5/16/2009	\$408.38
YTD Total For ALPHA TEC SYSTEMS INC			Is \$6,954.10	
ALPHAGRAPHICS #152	120493091	CHECK	3/22/2009	\$9,662.28
YTD Total For ALPHAGRAPHICS #152			Is \$9,662.28	
ALPINE RANGE SUPPLY CO	120471266	CHECK	2/17/2009	\$69.70
YTD Total For ALPINE RANGE SUPPLY CO			Is \$69.70	
ALPINE WATER SYSTEMS	120462502	CHECK	11/18/2008	\$34.50
ALPINE WATER SYSTEMS	120464646	CHECK	12/9/2008	\$34.50
ALPINE WATER SYSTEMS	120467677	CHECK	1/13/2009	\$34.50
ALPINE WATER SYSTEMS	120470589	CHECK	2/10/2009	\$34.50
ALPINE WATER SYSTEMS	120474420	CHECK	3/17/2009	\$34.50
ALPINE WATER SYSTEMS	120476775	CHECK	4/7/2009	\$34.50
ALPINE WATER SYSTEMS	120480335	CHECK	5/12/2009	\$34.50
ALPINE WATER SYSTEMS	120483245	CHECK	5/9/2009	\$34.50
ALPINE WATER SYSTEMS	120486182	CHECK	7/7/2009	\$34.50
ALPINE WATER SYSTEMS	120490019	CHECK	3/18/2009	\$34.50
ALPINE WATER SYSTEMS	120492363	CHECK	3/15/2009	\$34.50
YTD Total For ALPINE WATER SYSTEMS			Is \$379.50	
ALREADY GEAR INC	120458150	CHECK	10/7/2008	\$30.00
ALREADY GEAR INC	120460254	CHECK	10/28/2008	\$1,278.00
ALREADY GEAR INC	120461003	CHECK	11/4/2008	\$278.50
ALREADY GEAR INC	120466426	CHECK	1/6/2009	\$730.00
ALREADY GEAR INC	120470590	CHECK	2/10/2009	\$2,503.00
ALREADY GEAR INC	120472955	CHECK	3/3/2009	\$842.40
ALREADY GEAR INC	120473764	CHECK	3/10/2009	\$520.00
ALREADY GEAR INC	128012344	CHECK	10/14/2008	\$1,087.60
YTD Total For ALREADY GEAR INC			Is \$7,269.50	
ALTECH CONTROLS CORPORATION	120485525	CHECK	5/30/2009	\$176.73
ALTECH CONTROLS CORPORATION	120486865	CHECK	7/14/2009	\$249.29
YTD Total For ALTECH CONTROLS CORPORATION			Is \$426.02	
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120477449	CHECK	4/14/2009	\$128.72
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467073776	CHECK	10/14/2008	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467075187	CHECK	11/11/2008	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467076634	CHECK	12/16/2008	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467078005	CHECK	1/13/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467079525	CHECK	2/17/2009	\$720.00

Vendor Name	Payment No	Method	Date	Amount
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467081047	CHECK	3/17/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467082622	CHECK	4/14/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467084270	CHECK	5/19/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467085853	CHECK	5/16/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467087540	CHECK	7/14/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467089252	CHECK	3/18/2009	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467090944	CHECK	3/15/2009	\$720.00
YTD Total For ALTERNATIVE BUILDING CONCEPTS GROUP CORP			Is \$8,768.72	
ALTMAN, DANIEL	120460255	CHECK	10/28/2008	\$159.00
ALTMAN, DANIEL	120466427	CHECK	1/6/2009	\$169.00
YTD Total For ALTMAN, DANIEL			Is \$328.00	
ALTURA HOMES DFW LP	120481168	CHECK	5/19/2009	\$52,422.32
ALTURA HOMES DFW LP	120481876	CHECK	5/26/2009	\$26,164.36
ALTURA HOMES DFW LP	120484751	CHECK	5/23/2009	\$52,423.68
ALTURA HOMES DFW LP	120485526	CHECK	5/30/2009	\$26,164.64
ALTURA HOMES DFW LP	120487543	CHECK	7/21/2009	\$26,193.00
YTD Total For ALTURA HOMES DFW LP			Is \$183,368.00	
ALVAREZ, DENISE	120471267	CHECK	2/17/2009	\$25.00
YTD Total For ALVAREZ, DENISE			Is \$25.00	
ALVAREZ, MARIA E	1200000272	WIRE	3/4/2009	\$4.85
YTD Total For ALVAREZ, MARIA E			Is \$4.85	
ALVERO RIVERA	120490807	CHECK	3/25/2009	\$2,405.01
YTD Total For ALVERO RIVERA			Is \$2,405.01	
AM FM TEXAS BROADCASTING CO	120488410	CHECK	3/4/2009	\$19,060.00
YTD Total For AM FM TEXAS BROADCASTING CO			Is \$19,060.00	
AMALIA DEL ROSARIO MEZO	120484752	CHECK	5/23/2009	\$350.00
YTD Total For AMALIA DEL ROSARIO MEZO			Is \$350.00	
AMALRAJ & EMILY C FERNANDO	120462503	CHECK	11/18/2008	\$500.00
YTD Total For AMALRAJ & EMILY C FERNANDO			Is \$500.00	
AMANDA HAMILTON	467085854	CHECK	5/16/2009	\$534.00
AMANDA HAMILTON	467087541	CHECK	7/14/2009	\$178.00
AMANDA HAMILTON	467089253	CHECK	3/18/2009	\$178.00
AMANDA HAMILTON	467090945	CHECK	3/15/2009	\$178.00
YTD Total For AMANDA HAMILTON			Is \$1,068.00	
AMANDA HARVEY	120486866	CHECK	7/14/2009	\$213.51
YTD Total For AMANDA HARVEY			Is \$213.51	
AMANDA MURPHY	120459534	CHECK	10/21/2008	\$150.00
AMANDA MURPHY	120460256	CHECK	10/28/2008	\$100.00
AMANDA MURPHY	120461004	CHECK	11/4/2008	\$135.00
AMANDA MURPHY	120461678	CHECK	11/11/2008	\$150.00
AMANDA MURPHY	120462504	CHECK	11/18/2008	\$300.00
AMANDA MURPHY	120464059	CHECK	12/2/2008	\$400.00
AMANDA MURPHY	120465384	CHECK	12/16/2008	\$135.00
AMANDA MURPHY	120466428	CHECK	1/6/2009	\$850.00
AMANDA MURPHY	120468379	CHECK	1/20/2009	\$740.00
AMANDA MURPHY	120471268	CHECK	2/17/2009	\$150.00
AMANDA MURPHY	120472254	CHECK	2/24/2009	\$600.00
AMANDA MURPHY	120473765	CHECK	3/10/2009	\$975.00
AMANDA MURPHY	120481169	CHECK	5/19/2009	\$600.00
AMANDA MURPHY	120483246	CHECK	5/9/2009	\$950.00
AMANDA MURPHY	120483969	CHECK	5/16/2009	\$1,100.00
AMANDA MURPHY	120484753	CHECK	5/23/2009	\$400.00
AMANDA MURPHY	120485527	CHECK	5/30/2009	\$500.00
AMANDA MURPHY	120486867	CHECK	7/14/2009	\$505.00
AMANDA MURPHY	120488411	CHECK	3/4/2009	\$300.00
AMANDA MURPHY	120489455	CHECK	3/11/2009	\$570.00
AMANDA MURPHY	120490808	CHECK	3/25/2009	\$300.00
YTD Total For AMANDA MURPHY			Is \$9,910.00	
AMANDA SCALZO	120491958	CHECK	3/8/2009	\$198.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMANDA SCALZO			Is \$198.95	
AMAX INVESTMENT COMPANY	120471269	CHECK	2/17/2009	\$3,182.08
AMAX INVESTMENT COMPANY	120474421	CHECK	3/17/2009	\$3,182.08
AMAX INVESTMENT COMPANY	120478957	CHECK	4/28/2009	\$3,182.08
AMAX INVESTMENT COMPANY	120479747	CHECK	5/5/2009	\$6,364.16
AMAX INVESTMENT COMPANY	120488412	CHECK	3/4/2009	\$6,364.16
AMAX INVESTMENT COMPANY	120490809	CHECK	3/25/2009	\$3,182.08
YTD Total For AMAX INVESTMENT COMPANY			Is \$25,456.64	
AMBER D PAGE	467087542	CHECK	7/14/2009	\$776.00
YTD Total For AMBER D PAGE			Is \$776.00	
AMBER HILL	120490020	CHECK	3/18/2009	\$540.00
YTD Total For AMBER HILL			Is \$540.00	
AMBER KEMP	120469867	CHECK	2/3/2009	\$85.05
YTD Total For AMBER KEMP			Is \$85.05	
AMBIT ENERGY LP	120458151	CHECK	10/7/2008	\$202.95
AMBIT ENERGY LP	120459535	CHECK	10/21/2008	\$438.60
AMBIT ENERGY LP	120459536	CHECK	10/21/2008	\$443.71
AMBIT ENERGY LP	120461679	CHECK	11/11/2008	\$90.00
AMBIT ENERGY LP	120462505	CHECK	11/18/2008	\$663.06
AMBIT ENERGY LP	120464647	CHECK	12/9/2008	\$76.03
AMBIT ENERGY LP	120465385	CHECK	12/16/2008	\$376.28
AMBIT ENERGY LP	120466429	CHECK	1/6/2009	\$116.26
AMBIT ENERGY LP	120467678	CHECK	1/13/2009	\$90.00
AMBIT ENERGY LP	120471270	CHECK	2/17/2009	\$90.00
AMBIT ENERGY LP	120472956	CHECK	3/3/2009	\$1,500.00
AMBIT ENERGY LP	120474422	CHECK	3/17/2009	\$372.79
AMBIT ENERGY LP	120475312	CHECK	3/24/2009	\$83.05
AMBIT ENERGY LP	120476015	CHECK	3/31/2009	\$180.00
AMBIT ENERGY LP	120476776	CHECK	4/7/2009	\$259.08
AMBIT ENERGY LP	120477450	CHECK	4/14/2009	\$84.87
AMBIT ENERGY LP	120479748	CHECK	5/5/2009	\$90.00
AMBIT ENERGY LP	120481170	CHECK	5/19/2009	\$329.59
AMBIT ENERGY LP	120481877	CHECK	5/26/2009	\$180.00
AMBIT ENERGY LP	120482612	CHECK	5/2/2009	\$99.59
AMBIT ENERGY LP	120483970	CHECK	5/16/2009	\$201.33
AMBIT ENERGY LP	120485528	CHECK	5/30/2009	\$46.35
AMBIT ENERGY LP	120486183	CHECK	7/7/2009	\$356.22
AMBIT ENERGY LP	120490021	CHECK	3/18/2009	\$544.44
AMBIT ENERGY LP	120491959	CHECK	3/8/2009	\$196.55
AMBIT ENERGY LP	120493658	CHECK	3/29/2009	\$180.00
AMBIT ENERGY LP	467073777	CHECK	10/14/2008	\$107.00
AMBIT ENERGY LP	467075188	CHECK	11/11/2008	\$107.00
AMBIT ENERGY LP	467076635	CHECK	12/16/2008	\$107.00
AMBIT ENERGY LP	467078006	CHECK	1/13/2009	\$107.00
YTD Total For AMBIT ENERGY LP			Is \$7,718.75	
AMBRIA LACY	467084065	CHECK	4/28/2009	\$775.00
AMBRIA LACY	467084271	CHECK	5/19/2009	\$155.00
AMBRIA LACY	467085855	CHECK	5/16/2009	\$155.00
AMBRIA LACY	467087543	CHECK	7/14/2009	\$155.00
AMBRIA LACY	467089254	CHECK	3/18/2009	\$155.00
AMBRIA LACY	467090946	CHECK	3/15/2009	\$155.00
YTD Total For AMBRIA LACY			Is \$1,550.00	
AMCAD & GRAPHICS LP	120462506	CHECK	11/18/2008	\$289.95
AMCAD & GRAPHICS LP	120463292	CHECK	11/25/2008	\$3,706.83
AMCAD & GRAPHICS LP	120464648	CHECK	12/9/2008	\$83.00
AMCAD & GRAPHICS LP	120484754	CHECK	5/23/2009	\$56.00
AMCAD & GRAPHICS LP	120490810	CHECK	3/25/2009	\$1,085.00
AMCAD & GRAPHICS LP	120491370	CHECK	3/1/2009	\$91.48
YTD Total For AMCAD & GRAPHICS LP			Is \$5,312.26	

Vendor Name	Payment No	Method	Date	Amount
AMCAD LLC	120468380	CHECK	1/20/2009	\$1,692,864.03
AMCAD LLC	120471271	CHECK	2/17/2009	\$215,526.14
AMCAD LLC	120473766	CHECK	3/10/2009	\$89,457.50
AMCAD LLC	120476777	CHECK	4/7/2009	\$117,727.50
AMCAD LLC	120480336	CHECK	5/12/2009	\$199,697.52
AMCAD LLC	120483971	CHECK	5/16/2009	\$4,517.48
AMCAD LLC	120486184	CHECK	7/7/2009	\$115,750.62
AMCAD LLC	120490811	CHECK	3/25/2009	\$106,028.45
YTD Total For AMCAD LLC			Is \$2,541,569.24	
AMERA-CHEM INC	120479749	CHECK	5/5/2009	\$76.90
YTD Total For AMERA-CHEM INC			Is \$76.90	
AMERCARE PRODUCTS INC	120458152	CHECK	10/7/2008	\$2,875.56
AMERCARE PRODUCTS INC	120458683	CHECK	10/14/2008	\$255.60
AMERCARE PRODUCTS INC	120459537	CHECK	10/21/2008	\$787.50
AMERCARE PRODUCTS INC	120460257	CHECK	10/28/2008	\$772.88
AMERCARE PRODUCTS INC	120461680	CHECK	11/11/2008	\$7,753.68
AMERCARE PRODUCTS INC	120463293	CHECK	11/25/2008	\$10,991.72
AMERCARE PRODUCTS INC	120464649	CHECK	12/9/2008	\$288.00
AMERCARE PRODUCTS INC	120465386	CHECK	12/16/2008	\$129.60
AMERCARE PRODUCTS INC	120466430	CHECK	1/6/2009	\$43.20
AMERCARE PRODUCTS INC	120467679	CHECK	1/13/2009	\$564.00
AMERCARE PRODUCTS INC	120468381	CHECK	1/20/2009	\$11,812.50
AMERCARE PRODUCTS INC	120469868	CHECK	2/3/2009	\$1,957.50
AMERCARE PRODUCTS INC	120470591	CHECK	2/10/2009	\$1,015.34
AMERCARE PRODUCTS INC	120471272	CHECK	2/17/2009	\$16,107.90
AMERCARE PRODUCTS INC	120472957	CHECK	3/3/2009	\$1,260.98
AMERCARE PRODUCTS INC	120474423	CHECK	3/17/2009	\$167.50
AMERCARE PRODUCTS INC	120476778	CHECK	4/7/2009	\$140.00
AMERCARE PRODUCTS INC	120477451	CHECK	4/14/2009	\$134.40
AMERCARE PRODUCTS INC	120478265	CHECK	4/21/2009	\$3,330.00
AMERCARE PRODUCTS INC	120478958	CHECK	4/28/2009	\$14.40
AMERCARE PRODUCTS INC	120479750	CHECK	5/5/2009	\$516.12
AMERCARE PRODUCTS INC	120481878	CHECK	5/26/2009	\$10,500.00
AMERCARE PRODUCTS INC	120482613	CHECK	5/2/2009	\$293.56
AMERCARE PRODUCTS INC	120483972	CHECK	5/16/2009	\$167.04
AMERCARE PRODUCTS INC	120488413	CHECK	3/4/2009	\$8,560.00
AMERCARE PRODUCTS INC	120489456	CHECK	3/11/2009	\$540.04
AMERCARE PRODUCTS INC	120490022	CHECK	3/18/2009	\$23.04
AMERCARE PRODUCTS INC	120492364	CHECK	3/15/2009	\$1,812.00
AMERCARE PRODUCTS INC	120493659	CHECK	3/29/2009	\$5,775.00
YTD Total For AMERCARE PRODUCTS INC			Is \$88,589.06	
AMERICAN ACADEMY OF FORENSIC SCIENCES	120470592	CHECK	2/10/2009	\$625.00
YTD Total For AMERICAN ACADEMY OF FORENSIC SCIENCES			Is \$625.00	
AMERICAN ASSOC BIOANALYSTS	120462507	CHECK	11/18/2008	\$791.00
YTD Total For AMERICAN ASSOC BIOANALYSTS			Is \$791.00	
AMERICAN ASSOCIATION OF LAW LIBRARIES	470003822	CHECK	5/23/2009	\$1,105.00
YTD Total For AMERICAN ASSOCIATION OF LAW LIBRARIES			Is \$1,105.00	
AMERICAN ASSOCIATION OF NOTARIES	120461005	CHECK	11/4/2008	\$343.76
AMERICAN ASSOCIATION OF NOTARIES	120462508	CHECK	11/18/2008	\$85.94
AMERICAN ASSOCIATION OF NOTARIES	120463294	CHECK	11/25/2008	\$171.88
YTD Total For AMERICAN ASSOCIATION OF NOTARIES			Is \$601.58	
AMERICAN ASSOCIATION OF OCCUPATIONAL HEALTH NURSES INC	120462509	CHECK	11/18/2008	\$759.00
YTD Total For AMERICAN ASSOCIATION OF OCCUPATIONAL HEALTH NURSES INC			Is \$759.00	
AMERICAN BAR ASSOC	4700000006	WIRE	3/18/2009	\$815.00
AMERICAN BAR ASSOC	470003633	CHECK	10/14/2008	\$837.90
YTD Total For AMERICAN BAR ASSOC			Is \$1,652.90	
AMERICAN BIO MEDICA CORP	120480337	CHECK	5/12/2009	\$484.00
AMERICAN BIO MEDICA CORP	128012521	CHECK	1/6/2009	\$2,184.94
YTD Total For AMERICAN BIO MEDICA CORP			Is \$2,668.94	

Vendor Name	Payment No	Method	Date	Amount
AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS	120483973	CHECK	5/16/2009	\$100.00
YTD Total For AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS			Is \$100.00	
AMERICAN CORRECTIONAL ASSOC	128013046	CHECK	3/4/2009	\$99.00
YTD Total For AMERICAN CORRECTIONAL ASSOC			Is \$99.00	
AMERICAN EXPRESS	120458684	CHECK	10/14/2008	\$5,685.51
AMERICAN EXPRESS	120462510	CHECK	11/18/2008	\$7,871.73
AMERICAN EXPRESS	120464650	CHECK	12/9/2008	\$175.00
AMERICAN EXPRESS	120465387	CHECK	12/16/2008	\$40,119.10
AMERICAN EXPRESS	120467680	CHECK	1/13/2009	\$229,354.70
AMERICAN EXPRESS	120471273	CHECK	2/17/2009	\$495,591.12
AMERICAN EXPRESS	120474424	CHECK	3/17/2009	\$228,708.17
AMERICAN EXPRESS	120477452	CHECK	4/14/2009	\$32,090.61
AMERICAN EXPRESS	120481171	CHECK	5/19/2009	\$18,564.37
AMERICAN EXPRESS	120483974	CHECK	5/16/2009	\$15,375.00
AMERICAN EXPRESS	120486718	CHECK	7/7/2009	\$11,176.58
AMERICAN EXPRESS	120489457	CHECK	3/11/2009	\$6,864.17
YTD Total For AMERICAN EXPRESS			Is \$1,091,576.06	
AMERICAN FUTURE SYSTEMS INC	120479751	CHECK	5/5/2009	\$118.02
YTD Total For AMERICAN FUTURE SYSTEMS INC			Is \$118.02	
AMERICAN HERMETICS INC	120461006	CHECK	11/4/2008	\$3,735.00
AMERICAN HERMETICS INC	120476779	CHECK	4/7/2009	\$3,735.00
YTD Total For AMERICAN HERMETICS INC			Is \$7,470.00	
AMERICAN HYDRAULIC SERVICE CORP	120463295	CHECK	11/25/2008	\$335.00
AMERICAN HYDRAULIC SERVICE CORP	120466431	CHECK	1/6/2009	\$950.00
AMERICAN HYDRAULIC SERVICE CORP	120474425	CHECK	3/17/2009	\$625.00
AMERICAN HYDRAULIC SERVICE CORP	120492365	CHECK	3/15/2009	\$425.00
AMERICAN HYDRAULIC SERVICE CORP	120493092	CHECK	3/22/2009	\$575.00
YTD Total For AMERICAN HYDRAULIC SERVICE CORP			Is \$2,910.00	
AMERICAN IMAGE GRAPHICS CORP	120458685	CHECK	10/14/2008	\$191.40
AMERICAN IMAGE GRAPHICS CORP	120464651	CHECK	12/9/2008	\$2,214.50
AMERICAN IMAGE GRAPHICS CORP	120466432	CHECK	1/6/2009	\$1,212.10
AMERICAN IMAGE GRAPHICS CORP	120470593	CHECK	2/10/2009	\$1,619.00
AMERICAN IMAGE GRAPHICS CORP	120472958	CHECK	3/3/2009	\$947.30
AMERICAN IMAGE GRAPHICS CORP	120475313	CHECK	3/24/2009	\$1,441.90
AMERICAN IMAGE GRAPHICS CORP	120476780	CHECK	4/7/2009	\$25.52
AMERICAN IMAGE GRAPHICS CORP	120477453	CHECK	4/14/2009	\$480.52
AMERICAN IMAGE GRAPHICS CORP	120478959	CHECK	4/28/2009	\$433.74
AMERICAN IMAGE GRAPHICS CORP	120479752	CHECK	5/5/2009	\$1,605.00
AMERICAN IMAGE GRAPHICS CORP	120479753	CHECK	5/5/2009	\$25.52
AMERICAN IMAGE GRAPHICS CORP	120481172	CHECK	5/19/2009	\$90.16
AMERICAN IMAGE GRAPHICS CORP	120481879	CHECK	5/26/2009	\$4,252.40
AMERICAN IMAGE GRAPHICS CORP	120488414	CHECK	3/4/2009	\$458.38
AMERICAN IMAGE GRAPHICS CORP	120491960	CHECK	3/8/2009	\$161.90
YTD Total For AMERICAN IMAGE GRAPHICS CORP			Is \$15,159.34	
AMERICAN INSTITUTE OF ARCHITECTS	120475314	CHECK	3/24/2009	\$979.00
YTD Total For AMERICAN INSTITUTE OF ARCHITECTS			Is \$979.00	
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	120458153	CHECK	10/7/2008	\$168.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	120473767	CHECK	3/10/2009	\$80.75
YTD Total For AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS			Is \$248.75	
AMERICAN LAW INSTITUTE	470003691	CHECK	1/13/2009	\$113.85
AMERICAN LAW INSTITUTE	470003706	CHECK	1/27/2009	\$96.73
AMERICAN LAW INSTITUTE	470003765	CHECK	3/31/2009	\$84.43
AMERICAN LAW INSTITUTE	470003839	CHECK	5/30/2009	\$69.45
AMERICAN LAW INSTITUTE	470003842	CHECK	7/7/2009	\$873.00
YTD Total For AMERICAN LAW INSTITUTE			Is \$1,237.46	
AMERICAN LEGAL PUBLISHING CORP	120461007	CHECK	11/4/2008	\$84.50
YTD Total For AMERICAN LEGAL PUBLISHING CORP			Is \$84.50	
AMERICAN MEDICAL ASSOCIATION	1200001626	WIRE	3/29/2009	\$596.70
YTD Total For AMERICAN MEDICAL ASSOCIATION			Is \$596.70	

Vendor Name	Payment No	Method	Date	Amount
AMERICAN MESSAGING SERVICES LLC	120458686	CHECK	10/14/2008	\$5,470.60
AMERICAN MESSAGING SERVICES LLC	120463296	CHECK	11/25/2008	\$2,802.50
AMERICAN MESSAGING SERVICES LLC	120464652	CHECK	12/9/2008	\$4,314.23
AMERICAN MESSAGING SERVICES LLC	120468382	CHECK	1/20/2009	\$2,457.90
AMERICAN MESSAGING SERVICES LLC	120471274	CHECK	2/17/2009	\$2,293.20
AMERICAN MESSAGING SERVICES LLC	120474426	CHECK	3/17/2009	\$2,220.11
AMERICAN MESSAGING SERVICES LLC	120477454	CHECK	4/14/2009	\$2,423.66
AMERICAN MESSAGING SERVICES LLC	120480338	CHECK	5/12/2009	\$2,182.40
AMERICAN MESSAGING SERVICES LLC	120483247	CHECK	5/9/2009	\$2,247.15
AMERICAN MESSAGING SERVICES LLC	120486868	CHECK	7/14/2009	\$2,192.25
AMERICAN MESSAGING SERVICES LLC	120490023	CHECK	3/18/2009	\$2,283.33
AMERICAN MESSAGING SERVICES LLC	120493093	CHECK	3/22/2009	\$2,401.35
AMERICAN MESSAGING SERVICES LLC	128012354	CHECK	10/21/2008	\$137.00
AMERICAN MESSAGING SERVICES LLC	128012452	CHECK	11/25/2008	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012482	CHECK	12/9/2008	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012570	CHECK	1/20/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012638	CHECK	2/17/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012695	CHECK	3/17/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012756	CHECK	4/14/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012836	CHECK	5/12/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128012909	CHECK	5/9/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128013005	CHECK	7/14/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128013083	CHECK	3/18/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	128013170	CHECK	3/22/2009	\$102.00
AMERICAN MESSAGING SERVICES LLC	467076538	CHECK	11/25/2008	\$5.00
AMERICAN MESSAGING SERVICES LLC	467076590	CHECK	12/9/2008	\$5.00
AMERICAN MESSAGING SERVICES LLC	467079272	CHECK	1/20/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467079526	CHECK	2/17/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467081048	CHECK	3/17/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467082623	CHECK	4/14/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467084164	CHECK	5/12/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467085804	CHECK	5/9/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467087544	CHECK	7/14/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467089255	CHECK	3/18/2009	\$5.00
AMERICAN MESSAGING SERVICES LLC	467092392	CHECK	3/22/2009	\$5.00
YTD Total For AMERICAN MESSAGING SERVICES LLC			Is \$34,602.68	
AMERICAN NORTEX INVESTMENT INC	467073778	CHECK	10/14/2008	\$805.00
AMERICAN NORTEX INVESTMENT INC	467075189	CHECK	11/11/2008	\$805.00
AMERICAN NORTEX INVESTMENT INC	467076636	CHECK	12/16/2008	\$805.00
AMERICAN NORTEX INVESTMENT INC	467078007	CHECK	1/13/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467079527	CHECK	2/17/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467081049	CHECK	3/17/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467082624	CHECK	4/14/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467084272	CHECK	5/19/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467085856	CHECK	5/16/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467087545	CHECK	7/14/2009	\$805.00
AMERICAN NORTEX INVESTMENT INC	467089256	CHECK	3/18/2009	\$805.00
YTD Total For AMERICAN NORTEX INVESTMENT INC			Is \$8,855.00	
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467076462	CHECK	11/18/2008	\$845.93
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467076637	CHECK	12/16/2008	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467078008	CHECK	1/13/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467079528	CHECK	2/17/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467081050	CHECK	3/17/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467082625	CHECK	4/14/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467084273	CHECK	5/19/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467085857	CHECK	5/16/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467087546	CHECK	7/14/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467089257	CHECK	3/18/2009	\$529.00
AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA	467090947	CHECK	3/15/2009	\$538.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMERICAN OPPORTUNITY FOR HOUSING 2002 PORTFOLIO LLC/ DBA HILLCREST APTS			Is \$6,144.93	
AMERICAN PEW AND BENCH LLC	120493660	CHECK	3/29/2009	\$36,247.00
YTD Total For AMERICAN PEW AND BENCH LLC			Is \$36,247.00	
AMERICAN PLANNING ASSOCIATION	120478266	CHECK	4/21/2009	\$150.00
YTD Total For AMERICAN PLANNING ASSOCIATION			Is \$150.00	
AMERICAN POWER BRAKE & CLUTCH	120464653	CHECK	12/9/2008	\$639.87
AMERICAN POWER BRAKE & CLUTCH	120465388	CHECK	12/16/2008	\$135.00
AMERICAN POWER BRAKE & CLUTCH	120466433	CHECK	1/6/2009	\$160.08
YTD Total For AMERICAN POWER BRAKE & CLUTCH			Is \$934.95	
AMERICAN POWER WASH & STRIPING	120468383	CHECK	1/20/2009	\$650.00
YTD Total For AMERICAN POWER WASH & STRIPING			Is \$650.00	
AMERICAN PROBATION & PAROLE ASSOC	128012791	CHECK	4/28/2009	\$975.00
AMERICAN PROBATION & PAROLE ASSOC	128012861	CHECK	5/19/2009	\$385.00
AMERICAN PROBATION & PAROLE ASSOC	128013024	CHECK	7/21/2009	\$325.00
YTD Total For AMERICAN PROBATION & PAROLE ASSOC			Is \$1,685.00	
AMERICAN PUBLIC HEALTH ASSOC	120492366	CHECK	3/15/2009	\$1,180.00
YTD Total For AMERICAN PUBLIC HEALTH ASSOC			Is \$1,180.00	
AMERICAN PUBLIC WORKS ASSOC	1200000457	WIRE	3/11/2009	\$100.00
AMERICAN PUBLIC WORKS ASSOC	120458687	CHECK	10/14/2008	\$109.00
AMERICAN PUBLIC WORKS ASSOC	120461681	CHECK	11/11/2008	\$150.00
AMERICAN PUBLIC WORKS ASSOC	120476016	CHECK	3/31/2009	\$250.00
AMERICAN PUBLIC WORKS ASSOC	120482614	CHECK	5/2/2009	\$500.00
AMERICAN PUBLIC WORKS ASSOC	120486185	CHECK	7/7/2009	\$58.00
YTD Total For AMERICAN PUBLIC WORKS ASSOC			Is \$1,167.00	
AMERICAN RED CROSS	120458154	CHECK	10/7/2008	\$10.00
AMERICAN RED CROSS	120461008	CHECK	11/4/2008	\$2,265.00
AMERICAN RED CROSS	120462511	CHECK	11/18/2008	\$476.00
AMERICAN RED CROSS	120464060	CHECK	12/2/2008	\$960.00
AMERICAN RED CROSS	120464654	CHECK	12/9/2008	\$91.00
AMERICAN RED CROSS	120465389	CHECK	12/16/2008	\$105.00
AMERICAN RED CROSS	120466434	CHECK	1/6/2009	\$75.75
AMERICAN RED CROSS	120467681	CHECK	1/13/2009	\$476.00
AMERICAN RED CROSS	120470594	CHECK	2/10/2009	\$231.00
AMERICAN RED CROSS	120471275	CHECK	2/17/2009	\$14.00
AMERICAN RED CROSS	120472255	CHECK	2/24/2009	\$416.70
AMERICAN RED CROSS	120472959	CHECK	3/3/2009	\$98.00
AMERICAN RED CROSS	120474427	CHECK	3/17/2009	\$14.00
AMERICAN RED CROSS	120475315	CHECK	3/24/2009	\$602.00
AMERICAN RED CROSS	120476017	CHECK	3/31/2009	\$105.00
AMERICAN RED CROSS	120476781	CHECK	4/7/2009	\$7.00
AMERICAN RED CROSS	120478267	CHECK	4/21/2009	\$105.00
AMERICAN RED CROSS	120478960	CHECK	4/28/2009	\$91.00
AMERICAN RED CROSS	120479754	CHECK	5/5/2009	\$182.00
AMERICAN RED CROSS	120481173	CHECK	5/19/2009	\$35.00
AMERICAN RED CROSS	120481880	CHECK	5/26/2009	\$420.00
AMERICAN RED CROSS	120483975	CHECK	5/16/2009	\$77.00
AMERICAN RED CROSS	120484755	CHECK	5/23/2009	\$960.00
AMERICAN RED CROSS	120486869	CHECK	7/14/2009	\$577.40
AMERICAN RED CROSS	120487544	CHECK	7/21/2009	\$116.97
AMERICAN RED CROSS	120490812	CHECK	3/25/2009	\$49.00
AMERICAN RED CROSS	120491961	CHECK	3/8/2009	\$154.00
AMERICAN RED CROSS	120493094	CHECK	3/22/2009	\$91.00
YTD Total For AMERICAN RED CROSS			Is \$8,804.82	
AMERICAN REGISTRY OF PATHOLOGY	120479755	CHECK	5/5/2009	\$625.00
YTD Total For AMERICAN REGISTRY OF PATHOLOGY			Is \$625.00	
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120458688	CHECK	10/14/2008	\$462.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120459538	CHECK	10/21/2008	\$145.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120460258	CHECK	10/28/2008	\$365.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120461009	CHECK	11/4/2008	\$145.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120463297	CHECK	11/25/2008	\$400.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120464061	CHECK	12/2/2008	\$523.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120465390	CHECK	12/16/2008	\$231.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120466435	CHECK	1/6/2009	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120468384	CHECK	1/20/2009	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120469182	CHECK	1/27/2009	\$304.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120469869	CHECK	2/3/2009	\$243.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120470595	CHECK	2/10/2009	\$85.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120471276	CHECK	2/17/2009	\$293.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120472256	CHECK	2/24/2009	\$438.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120475316	CHECK	3/24/2009	\$150.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120476018	CHECK	3/31/2009	\$532.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120476782	CHECK	4/7/2009	\$364.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120477455	CHECK	4/14/2009	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120478961	CHECK	4/28/2009	\$85.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120479756	CHECK	5/5/2009	\$292.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120480339	CHECK	5/12/2009	\$292.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120484756	CHECK	5/23/2009	\$146.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120487545	CHECK	7/21/2009	\$389.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120488415	CHECK	3/4/2009	\$146.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120489458	CHECK	3/11/2009	\$438.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120490024	CHECK	3/18/2009	\$146.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120490813	CHECK	3/25/2009	\$1,996.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120492367	CHECK	3/15/2009	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120493095	CHECK	3/22/2009	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120493661	CHECK	3/29/2009	\$219.00
YTD Total For AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC			Is \$9,194.00	
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120466436	CHECK	1/6/2009	\$8,624.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120476783	CHECK	4/7/2009	\$475.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120488416	CHECK	3/4/2009	\$300.00
YTD Total For AMERICAN SOCIETY CRIME LABORATORY DIRECTORS			Is \$9,399.00	
AMERICAN SOCIETY FOR MICROBIOLOGY	120460259	CHECK	10/28/2008	\$286.00
AMERICAN SOCIETY FOR MICROBIOLOGY	120462512	CHECK	11/18/2008	\$297.00
YTD Total For AMERICAN SOCIETY FOR MICROBIOLOGY			Is \$583.00	
AMERICAN SOCIETY MICROBIOLOGY PRESS	120481881	CHECK	5/26/2009	\$161.15
YTD Total For AMERICAN SOCIETY MICROBIOLOGY PRESS			Is \$161.15	
AMERICAN SOCIETY OF CIVIL ENGINEERS	120464062	CHECK	12/2/2008	\$400.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	120469870	CHECK	2/3/2009	\$260.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	120470596	CHECK	2/10/2009	\$349.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	120474428	CHECK	3/17/2009	\$400.00
YTD Total For AMERICAN SOCIETY OF CIVIL ENGINEERS			Is \$1,409.00	
AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS	120464063	CHECK	12/2/2008	\$415.00
YTD Total For AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS			Is \$415.00	
AMERICAN TEXTILE SYSTEMS	120458689	CHECK	10/14/2008	\$198.00
AMERICAN TEXTILE SYSTEMS	120468385	CHECK	1/20/2009	\$19,800.00
AMERICAN TEXTILE SYSTEMS	120472960	CHECK	3/3/2009	\$990.00
YTD Total For AMERICAN TEXTILE SYSTEMS			Is \$20,988.00	
AMERICAN TITLE CO	120468386	CHECK	1/20/2009	\$7,500.00
YTD Total For AMERICAN TITLE CO			Is \$7,500.00	
AMERICAN TOOL & FASTENER	120465391	CHECK	12/16/2008	\$368.78
YTD Total For AMERICAN TOOL & FASTENER			Is \$368.78	
AMERICAN TYPE CULTURE COLLECTION	120469183	CHECK	1/27/2009	\$1,062.60
AMERICAN TYPE CULTURE COLLECTION	120472961	CHECK	3/3/2009	\$1,299.00
AMERICAN TYPE CULTURE COLLECTION	120490814	CHECK	3/25/2009	\$504.50
YTD Total For AMERICAN TYPE CULTURE COLLECTION			Is \$2,866.10	
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120458690	CHECK	10/14/2008	\$536.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120459539	CHECK	10/21/2008	\$499.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120461682	CHECK	11/11/2008	\$536.00

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120462513	CHECK	11/18/2008	\$499.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120465392	CHECK	12/16/2008	\$536.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120466437	CHECK	1/6/2009	\$499.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120467682	CHECK	1/13/2009	\$536.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120471277	CHECK	2/17/2009	\$525.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120473768	CHECK	3/10/2009	\$525.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120476784	CHECK	4/7/2009	\$525.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120481174	CHECK	5/19/2009	\$525.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120483248	CHECK	5/9/2009	\$525.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120486186	CHECK	7/7/2009	\$525.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120490025	CHECK	3/18/2009	\$192.50
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467073779	CHECK	10/14/2008	\$1,425.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467075190	CHECK	11/11/2008	\$1,425.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467076638	CHECK	12/16/2008	\$1,425.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467078009	CHECK	1/13/2009	\$1,425.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467079529	CHECK	2/17/2009	\$1,425.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467081051	CHECK	3/17/2009	\$1,425.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467082445	CHECK	3/31/2009	\$5,400.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467082626	CHECK	4/14/2009	\$2,325.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467084274	CHECK	5/19/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467085858	CHECK	5/16/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467087547	CHECK	7/14/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467089258	CHECK	3/18/2009	\$2,348.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467090948	CHECK	3/15/2009	\$2,348.00
YTD Total For AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS			Is \$34,998.50	
AMERISOUTH MANAGEMENT	120458691	CHECK	10/14/2008	\$2,852.50
AMERISOUTH MANAGEMENT	120461683	CHECK	11/11/2008	\$2,215.00
AMERISOUTH MANAGEMENT	120465393	CHECK	12/16/2008	\$1,594.80
AMERISOUTH MANAGEMENT	120467683	CHECK	1/13/2009	\$1,594.80
AMERISOUTH MANAGEMENT	120471278	CHECK	2/17/2009	\$1,586.88
AMERISOUTH MANAGEMENT	120473769	CHECK	3/10/2009	\$1,586.88
AMERISOUTH MANAGEMENT	120476785	CHECK	4/7/2009	\$591.26
AMERISOUTH MANAGEMENT	120481175	CHECK	5/19/2009	\$634.00
AMERISOUTH MANAGEMENT	120483249	CHECK	5/9/2009	\$634.00
AMERISOUTH MANAGEMENT	120486187	CHECK	7/7/2009	\$634.00
AMERISOUTH MANAGEMENT	120490026	CHECK	3/18/2009	\$634.00
AMERISOUTH MANAGEMENT	120491371	CHECK	3/1/2009	\$481.00
AMERISOUTH MANAGEMENT	120491962	CHECK	3/8/2009	\$1,189.00
AMERISOUTH MANAGEMENT	467073780	CHECK	10/14/2008	\$229.00
AMERISOUTH MANAGEMENT	467075097	CHECK	10/28/2008	\$3,064.00
AMERISOUTH MANAGEMENT	467075191	CHECK	11/11/2008	\$5,453.00
AMERISOUTH MANAGEMENT	467076639	CHECK	12/16/2008	\$4,048.56
AMERISOUTH MANAGEMENT	467078010	CHECK	1/13/2009	\$3,933.36
AMERISOUTH MANAGEMENT	467079530	CHECK	2/17/2009	\$3,985.92
AMERISOUTH MANAGEMENT	467081052	CHECK	3/17/2009	\$3,978.00
AMERISOUTH MANAGEMENT	467082446	CHECK	3/31/2009	\$5,949.79
AMERISOUTH MANAGEMENT	467082627	CHECK	4/14/2009	\$7,765.00
AMERISOUTH MANAGEMENT	467084275	CHECK	5/19/2009	\$6,913.00
AMERISOUTH MANAGEMENT	467085859	CHECK	5/16/2009	\$6,610.00
AMERISOUTH MANAGEMENT	467087548	CHECK	7/14/2009	\$5,850.00
AMERISOUTH MANAGEMENT	467089259	CHECK	3/18/2009	\$5,484.45
AMERISOUTH MANAGEMENT	467090949	CHECK	3/15/2009	\$2,042.00
YTD Total For AMERISOUTH MANAGEMENT			Is \$81,534.20	
AMERISOUTH REALTORS	120466438	CHECK	1/6/2009	\$1,030.00
AMERISOUTH REALTORS	120468387	CHECK	1/20/2009	\$515.00
AMERISOUTH REALTORS	120470597	CHECK	2/10/2009	\$1,061.66
AMERISOUTH REALTORS	120471279	CHECK	2/17/2009	\$515.00
AMERISOUTH REALTORS	120473770	CHECK	3/10/2009	\$550.00
AMERISOUTH REALTORS	120475317	CHECK	3/24/2009	\$515.00

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH REALTORS	120476786	CHECK	4/7/2009	\$545.00
AMERISOUTH REALTORS	120478268	CHECK	4/21/2009	\$1,060.00
AMERISOUTH REALTORS	120481176	CHECK	5/19/2009	\$1,060.00
AMERISOUTH REALTORS	120483976	CHECK	5/16/2009	\$1,060.00
AMERISOUTH REALTORS	120487546	CHECK	7/21/2009	\$1,060.00
AMERISOUTH REALTORS	120489459	CHECK	3/11/2009	\$1,550.00
AMERISOUTH REALTORS	120490815	CHECK	3/25/2009	\$1,795.00
AMERISOUTH REALTORS	120493096	CHECK	3/22/2009	\$1,065.00
AMERISOUTH REALTORS	467073781	CHECK	10/14/2008	\$2,664.00
AMERISOUTH REALTORS	467075192	CHECK	11/11/2008	\$2,647.00
AMERISOUTH REALTORS	467076640	CHECK	12/16/2008	\$2,647.00
AMERISOUTH REALTORS	467078011	CHECK	1/13/2009	\$3,961.00
AMERISOUTH REALTORS	467079380	CHECK	2/3/2009	\$206.00
AMERISOUTH REALTORS	467079531	CHECK	2/17/2009	\$6,605.00
AMERISOUTH REALTORS	467081053	CHECK	3/17/2009	\$4,327.00
AMERISOUTH REALTORS	467082628	CHECK	4/14/2009	\$4,254.60
AMERISOUTH REALTORS	467084118	CHECK	5/5/2009	\$1,448.00
AMERISOUTH REALTORS	467084276	CHECK	5/19/2009	\$6,500.00
AMERISOUTH REALTORS	467085860	CHECK	5/16/2009	\$3,477.00
AMERISOUTH REALTORS	467087549	CHECK	7/14/2009	\$4,817.00
AMERISOUTH REALTORS	467089121	CHECK	3/4/2009	\$2,255.00
AMERISOUTH REALTORS	467089260	CHECK	3/18/2009	\$6,249.00
AMERISOUTH REALTORS	467090820	CHECK	3/1/2009	\$206.00
AMERISOUTH REALTORS	467090950	CHECK	3/15/2009	\$5,541.00
YTD Total For AMERISOUTH REALTORS			Is \$71,186.26	
AMERISOUTH VI LTD	120464655	CHECK	12/9/2008	\$599.00
YTD Total For AMERISOUTH VI LTD			Is \$599.00	
AMERISOUTH XII	120458692	CHECK	10/14/2008	\$774.73
AMERISOUTH XII	120461684	CHECK	11/11/2008	\$792.00
AMERISOUTH XII	467073782	CHECK	10/14/2008	\$2,080.00
AMERISOUTH XII	467075193	CHECK	11/11/2008	\$2,076.00
YTD Total For AMERISOUTH XII			Is \$5,722.73	
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467073783	CHECK	10/14/2008	\$334.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467075194	CHECK	11/11/2008	\$334.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467076641	CHECK	12/16/2008	\$334.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467078012	CHECK	1/13/2009	\$334.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467079320	CHECK	1/27/2009	\$1,833.24
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467079532	CHECK	2/17/2009	\$5,460.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467081054	CHECK	3/17/2009	\$1,503.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467082629	CHECK	4/14/2009	\$1,503.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467084277	CHECK	5/19/2009	\$625.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467085861	CHECK	5/16/2009	\$291.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467087550	CHECK	7/14/2009	\$625.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467089261	CHECK	3/18/2009	\$625.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467090951	CHECK	3/15/2009	\$3,611.50
YTD Total For AMERISOUTH XX/DBA PLEASANT GROVE APTS			Is \$17,412.74	
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120458693	CHECK	10/14/2008	\$564.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120459540	CHECK	10/21/2008	\$950.04
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120461685	CHECK	11/11/2008	\$1,582.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120465394	CHECK	12/16/2008	\$1,582.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120467684	CHECK	1/13/2009	\$1,582.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120471280	CHECK	2/17/2009	\$1,582.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120473771	CHECK	3/10/2009	\$1,582.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120476787	CHECK	4/7/2009	\$1,582.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120481177	CHECK	5/19/2009	\$1,128.00
AMERISOUTH XXIII LTD/DBA LA VENTANA APTS	120483250	CHECK	5/9/2009	\$1,128.00
YTD Total For AMERISOUTH XXIII LTD/DBA LA VENTANA APTS			Is \$13,262.04	
AMERISOUTH XXVIII LTD	120478962	CHECK	4/28/2009	\$1,150.00
AMERISOUTH XXVIII LTD	120480340	CHECK	5/12/2009	\$575.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMERISOUTH XXVIII LTD			Is \$1,725.00	
AMERITECH	120481882	CHECK	5/26/2009	\$1,250.00
YTD Total For AMERITECH			Is \$1,250.00	
AMES COLOR FILE	120462514	CHECK	11/18/2008	\$1,540.00
AMES COLOR FILE	120463298	CHECK	11/25/2008	\$61,487.00
AMES COLOR FILE	120467685	CHECK	1/13/2009	\$7,439.93
AMES COLOR FILE	120468388	CHECK	1/20/2009	\$390.00
AMES COLOR FILE	120469871	CHECK	2/3/2009	\$11,310.00
AMES COLOR FILE	120472257	CHECK	2/24/2009	\$2,249.78
AMES COLOR FILE	120472962	CHECK	3/3/2009	\$60.08
YTD Total For AMES COLOR FILE			Is \$84,476.79	
AMES, JOHN R	120472963	CHECK	3/3/2009	\$109.77
YTD Total For AMES, JOHN R			Is \$109.77	
AMESBURY SKILLMAN LP	120477456	CHECK	4/14/2009	\$714.57
AMESBURY SKILLMAN LP	120480341	CHECK	5/12/2009	\$106.16
AMESBURY SKILLMAN LP	120481178	CHECK	5/19/2009	\$632.00
AMESBURY SKILLMAN LP	120483977	CHECK	5/16/2009	\$84.18
YTD Total For AMESBURY SKILLMAN LP			Is \$1,536.91	
AMFAX INC	120461686	CHECK	11/11/2008	\$4,165.00
YTD Total For AMFAX INC			Is \$4,165.00	
AMIE WYNN	467092506	CHECK	3/29/2009	\$180.00
YTD Total For AMIE WYNN			Is \$180.00	
AMIGO ENERGY	120459541	CHECK	10/21/2008	\$242.97
AMIGO ENERGY	120461010	CHECK	11/4/2008	\$161.87
AMIGO ENERGY	120463299	CHECK	11/25/2008	\$513.63
AMIGO ENERGY	120464064	CHECK	12/2/2008	\$147.56
AMIGO ENERGY	120472258	CHECK	2/24/2009	\$402.76
AMIGO ENERGY	120474429	CHECK	3/17/2009	\$331.57
AMIGO ENERGY	120476788	CHECK	4/7/2009	\$559.40
AMIGO ENERGY	120481179	CHECK	5/19/2009	\$90.00
AMIGO ENERGY	120481883	CHECK	5/26/2009	\$44.48
AMIGO ENERGY	120482615	CHECK	5/2/2009	\$87.32
AMIGO ENERGY	120483978	CHECK	5/16/2009	\$90.00
AMIGO ENERGY	120484757	CHECK	5/23/2009	\$90.00
AMIGO ENERGY	120485529	CHECK	5/30/2009	\$90.00
AMIGO ENERGY	120486188	CHECK	7/7/2009	\$327.16
AMIGO ENERGY	120487547	CHECK	7/21/2009	\$180.00
AMIGO ENERGY	120488417	CHECK	3/4/2009	\$645.72
AMIGO ENERGY	120489460	CHECK	3/11/2009	\$230.02
AMIGO ENERGY	120490027	CHECK	3/18/2009	\$1,588.47
AMIGO ENERGY	120490816	CHECK	3/25/2009	\$386.85
AMIGO ENERGY	120491372	CHECK	3/1/2009	\$575.60
AMIGO ENERGY	120491963	CHECK	3/8/2009	\$503.36
AMIGO ENERGY	120492368	CHECK	3/15/2009	\$573.89
AMIGO ENERGY	120493097	CHECK	3/22/2009	\$303.91
AMIGO ENERGY	120493662	CHECK	3/29/2009	\$919.17
YTD Total For AMIGO ENERGY			Is \$9,085.71	
AMIGOS LIBRARY SERVICES	470003734	CHECK	2/17/2009	\$440.78
AMIGOS LIBRARY SERVICES	470003868	CHECK	3/4/2009	\$920.29
YTD Total For AMIGOS LIBRARY SERVICES			Is \$1,361.07	
AMITEL LLC	120483251	CHECK	5/9/2009	\$2,143.64
YTD Total For AMITEL LLC			Is \$2,143.64	
AMRESO INC	120478269	CHECK	4/21/2009	\$144.77
YTD Total For AMRESO INC			Is \$144.77	
AMY RIOJAS	467087444	CHECK	5/30/2009	\$354.00
AMY RIOJAS	467087551	CHECK	7/14/2009	\$118.00
AMY RIOJAS	467089262	CHECK	3/18/2009	\$118.00
AMY RIOJAS	467090952	CHECK	3/15/2009	\$118.00
YTD Total For AMY RIOJAS			Is \$708.00	

Vendor Name	Payment No	Method	Date	Amount
ANA MORALES	120472259	CHECK	2/24/2009	\$240.00
YTD Total For ANA MORALES			Is \$240.00	
ANALENA ENGLISH	467089263	CHECK	3/18/2009	\$52.00
ANALENA ENGLISH	467090953	CHECK	3/15/2009	\$13.00
YTD Total For ANALENA ENGLISH			Is \$65.00	
ANDERSON ELLIOTT JR	467073784	CHECK	10/14/2008	\$2,497.00
ANDERSON ELLIOTT JR	467075195	CHECK	11/11/2008	\$2,453.00
ANDERSON ELLIOTT JR	467076642	CHECK	12/16/2008	\$4,560.00
ANDERSON ELLIOTT JR	467078013	CHECK	1/13/2009	\$3,143.00
ANDERSON ELLIOTT JR	467079533	CHECK	2/17/2009	\$3,143.00
ANDERSON ELLIOTT JR	467081055	CHECK	3/17/2009	\$3,143.00
ANDERSON ELLIOTT JR	467082630	CHECK	4/14/2009	\$3,143.00
ANDERSON ELLIOTT JR	467084066	CHECK	4/28/2009	\$182.00
ANDERSON ELLIOTT JR	467084278	CHECK	5/19/2009	\$3,169.00
ANDERSON ELLIOTT JR	467085862	CHECK	5/16/2009	\$3,169.00
ANDERSON ELLIOTT JR	467087552	CHECK	7/14/2009	\$3,169.00
ANDERSON ELLIOTT JR	467089264	CHECK	3/18/2009	\$3,169.00
ANDERSON ELLIOTT JR	467090763	CHECK	3/25/2009	\$273.48
ANDERSON ELLIOTT JR	467090954	CHECK	3/15/2009	\$3,169.00
YTD Total For ANDERSON ELLIOTT JR			Is \$38,382.48	
ANDERSON L MA	467073785	CHECK	10/14/2008	\$481.00
ANDERSON L MA	467075098	CHECK	10/28/2008	\$78.00
ANDERSON L MA	467075196	CHECK	11/11/2008	\$559.00
YTD Total For ANDERSON L MA			Is \$1,118.00	
ANDERSON, BENITA	1200000103	WIRE	7/7/2009	\$83.99
YTD Total For ANDERSON, BENITA			Is \$83.99	
ANDERSON, VALARIE	120458694	CHECK	10/14/2008	\$94.76
YTD Total For ANDERSON, VALARIE			Is \$94.76	
ANDRE SIMS	120480342	CHECK	5/12/2009	\$13.44
YTD Total For ANDRE SIMS			Is \$13.44	
ANDRE WILLIAMS	467078014	CHECK	1/13/2009	\$1,564.00
ANDRE WILLIAMS	467079534	CHECK	2/17/2009	\$391.00
ANDRE WILLIAMS	467081056	CHECK	3/17/2009	\$391.00
ANDRE WILLIAMS	467082631	CHECK	4/14/2009	\$391.00
ANDRE WILLIAMS	467084279	CHECK	5/19/2009	\$391.00
ANDRE WILLIAMS	467085863	CHECK	5/16/2009	\$391.00
YTD Total For ANDRE WILLIAMS			Is \$3,519.00	
ANDREA D PLUMLEE	120458695	CHECK	10/14/2008	\$15,830.00
ANDREA D PLUMLEE	120459542	CHECK	10/21/2008	\$5,365.00
ANDREA D PLUMLEE	120460260	CHECK	10/28/2008	\$2,705.00
ANDREA D PLUMLEE	120461011	CHECK	11/4/2008	\$3,060.00
ANDREA D PLUMLEE	120461687	CHECK	11/11/2008	\$2,665.00
ANDREA D PLUMLEE	120462515	CHECK	11/18/2008	\$2,445.00
ANDREA D PLUMLEE	120463300	CHECK	11/25/2008	\$2,520.00
ANDREA D PLUMLEE	120464065	CHECK	12/2/2008	\$1,180.00
ANDREA D PLUMLEE	120465395	CHECK	12/16/2008	\$2,275.00
ANDREA D PLUMLEE	120466439	CHECK	1/6/2009	\$1,335.00
ANDREA D PLUMLEE	120467686	CHECK	1/13/2009	\$6,415.00
ANDREA D PLUMLEE	120468389	CHECK	1/20/2009	\$3,380.00
ANDREA D PLUMLEE	120469184	CHECK	1/27/2009	\$340.00
ANDREA D PLUMLEE	120469872	CHECK	2/3/2009	\$5,320.00
ANDREA D PLUMLEE	120470598	CHECK	2/10/2009	\$310.00
ANDREA D PLUMLEE	120471281	CHECK	2/17/2009	\$1,925.00
ANDREA D PLUMLEE	120472260	CHECK	2/24/2009	\$4,480.00
ANDREA D PLUMLEE	120472964	CHECK	3/3/2009	\$5,220.00
ANDREA D PLUMLEE	120473772	CHECK	3/10/2009	\$3,655.00
ANDREA D PLUMLEE	120474430	CHECK	3/17/2009	\$3,530.00
ANDREA D PLUMLEE	120475318	CHECK	3/24/2009	\$1,370.00
ANDREA D PLUMLEE	120476019	CHECK	3/31/2009	\$250.00

Vendor Name	Payment No	Method	Date	Amount
ANDREA D PLUMLEE	120476789	CHECK	4/7/2009	\$895.00
ANDREA D PLUMLEE	120477457	CHECK	4/14/2009	\$1,600.00
ANDREA D PLUMLEE	120478270	CHECK	4/21/2009	\$8,370.00
ANDREA D PLUMLEE	120478963	CHECK	4/28/2009	\$2,095.00
ANDREA D PLUMLEE	120479757	CHECK	5/5/2009	\$2,200.00
ANDREA D PLUMLEE	120480343	CHECK	5/12/2009	\$340.00
ANDREA D PLUMLEE	120481180	CHECK	5/19/2009	\$1,125.00
ANDREA D PLUMLEE	120481884	CHECK	5/26/2009	\$525.00
ANDREA D PLUMLEE	120482616	CHECK	5/2/2009	\$4,885.00
ANDREA D PLUMLEE	120483252	CHECK	5/9/2009	\$4,160.00
ANDREA D PLUMLEE	120483979	CHECK	5/16/2009	\$1,130.00
ANDREA D PLUMLEE	120484758	CHECK	5/23/2009	\$5,485.00
ANDREA D PLUMLEE	120485530	CHECK	5/30/2009	\$8,266.00
ANDREA D PLUMLEE	120486189	CHECK	7/7/2009	\$230.00
ANDREA D PLUMLEE	120486870	CHECK	7/14/2009	\$220.00
ANDREA D PLUMLEE	120487548	CHECK	7/21/2009	\$2,801.00
ANDREA D PLUMLEE	120488418	CHECK	3/4/2009	\$6,251.00
ANDREA D PLUMLEE	120489461	CHECK	3/11/2009	\$2,985.00
ANDREA D PLUMLEE	120490028	CHECK	3/18/2009	\$2,112.50
ANDREA D PLUMLEE	120490817	CHECK	3/25/2009	\$325.00
ANDREA D PLUMLEE	120491373	CHECK	3/1/2009	\$832.00
ANDREA D PLUMLEE	120491964	CHECK	3/8/2009	\$1,494.00
ANDREA D PLUMLEE	120492369	CHECK	3/15/2009	\$3,482.50
ANDREA D PLUMLEE	120493098	CHECK	3/22/2009	\$478.00
ANDREA D PLUMLEE	120493663	CHECK	3/29/2009	\$642.00
YTD Total For ANDREA D PLUMLEE			Is \$138,504.00	
ANDREA K STOLLER	120464066	CHECK	12/2/2008	\$150.00
ANDREA K STOLLER	120471282	CHECK	2/17/2009	\$300.00
ANDREA K STOLLER	120472965	CHECK	3/3/2009	\$360.00
YTD Total For ANDREA K STOLLER			Is \$810.00	
ANDREA LEONARD	467073786	CHECK	10/14/2008	\$876.00
ANDREA LEONARD	467075197	CHECK	11/11/2008	\$876.00
ANDREA LEONARD	467076643	CHECK	12/16/2008	\$876.00
ANDREA LEONARD	467078015	CHECK	1/13/2009	\$876.00
ANDREA LEONARD	467079535	CHECK	2/17/2009	\$876.00
ANDREA LEONARD	467081057	CHECK	3/17/2009	\$876.00
ANDREA LEONARD	467082632	CHECK	4/14/2009	\$876.00
ANDREA LEONARD	467084280	CHECK	5/19/2009	\$876.00
ANDREA LEONARD	467085864	CHECK	5/16/2009	\$876.00
ANDREA LEONARD	467087553	CHECK	7/14/2009	\$876.00
ANDREA LEONARD	467089265	CHECK	3/18/2009	\$876.00
ANDREA LEONARD	467090955	CHECK	3/15/2009	\$876.00
YTD Total For ANDREA LEONARD			Is \$10,512.00	
ANDREA MARTIN	120463301	CHECK	11/25/2008	\$680.00
ANDREA MARTIN	120472261	CHECK	2/24/2009	\$200.00
ANDREA MARTIN	120473773	CHECK	3/10/2009	\$350.00
ANDREA MARTIN	120491965	CHECK	3/8/2009	\$381.00
YTD Total For ANDREA MARTIN			Is \$1,611.00	
ANDREA MCCANN	120466440	CHECK	1/6/2009	\$41.91
YTD Total For ANDREA MCCANN			Is \$41.91	
ANDREA TERRELL	120492370	CHECK	3/15/2009	\$55.61
YTD Total For ANDREA TERRELL			Is \$55.61	
ANDRES CAMARGO	467073787	CHECK	10/14/2008	\$313.00
ANDRES CAMARGO	467075198	CHECK	11/11/2008	\$313.00
ANDRES CAMARGO	467076644	CHECK	12/16/2008	\$313.00
ANDRES CAMARGO	467078016	CHECK	1/13/2009	\$313.00
ANDRES CAMARGO	467079536	CHECK	2/17/2009	\$313.00
YTD Total For ANDRES CAMARGO			Is \$1,565.00	
ANDREW BRISCO	467073788	CHECK	10/14/2008	\$702.00

Vendor Name	Payment No	Method	Date	Amount
ANDREW BRISCO	467075199	CHECK	11/11/2008	\$702.00
ANDREW BRISCO	467076645	CHECK	12/16/2008	\$702.00
ANDREW BRISCO	467078017	CHECK	1/13/2009	\$476.00
ANDREW BRISCO	467079537	CHECK	2/17/2009	\$476.00
ANDREW BRISCO	467081058	CHECK	3/17/2009	\$476.00
YTD Total For ANDREW BRISCO			Is \$3,534.00	
ANDREW C OLIVO	120459543	CHECK	10/21/2008	\$200.00
ANDREW C OLIVO	120460261	CHECK	10/28/2008	\$600.00
ANDREW C OLIVO	120461688	CHECK	11/11/2008	\$1,450.00
ANDREW C OLIVO	120464067	CHECK	12/2/2008	\$600.00
ANDREW C OLIVO	120467687	CHECK	1/13/2009	\$1,150.00
ANDREW C OLIVO	120469185	CHECK	1/27/2009	\$950.00
ANDREW C OLIVO	120470599	CHECK	2/10/2009	\$850.00
ANDREW C OLIVO	120474431	CHECK	3/17/2009	\$1,200.00
ANDREW C OLIVO	120477458	CHECK	4/14/2009	\$3,300.00
ANDREW C OLIVO	120481181	CHECK	5/19/2009	\$550.00
ANDREW C OLIVO	120481885	CHECK	5/26/2009	\$600.00
ANDREW C OLIVO	120483980	CHECK	5/16/2009	\$750.00
ANDREW C OLIVO	120484759	CHECK	5/23/2009	\$950.00
ANDREW C OLIVO	120486871	CHECK	7/14/2009	\$650.00
ANDREW C OLIVO	120487549	CHECK	7/21/2009	\$860.00
ANDREW C OLIVO	120488419	CHECK	3/4/2009	\$840.00
ANDREW C OLIVO	120491966	CHECK	3/8/2009	\$570.00
YTD Total For ANDREW C OLIVO			Is \$16,070.00	
ANDREW CLAYTON OGILVIE	120459544	CHECK	10/21/2008	\$441.00
YTD Total For ANDREW CLAYTON OGILVIE			Is \$441.00	
ANDREW K CUMMINGS	467073789	CHECK	10/14/2008	\$440.00
ANDREW K CUMMINGS	467075200	CHECK	11/11/2008	\$440.00
ANDREW K CUMMINGS	467076646	CHECK	12/16/2008	\$462.00
ANDREW K CUMMINGS	467078018	CHECK	1/13/2009	\$462.00
ANDREW K CUMMINGS	467079538	CHECK	2/17/2009	\$462.00
ANDREW K CUMMINGS	467081059	CHECK	3/17/2009	\$462.00
ANDREW K CUMMINGS	467082633	CHECK	4/14/2009	\$462.00
ANDREW K CUMMINGS	467084281	CHECK	5/19/2009	\$462.00
ANDREW K CUMMINGS	467085865	CHECK	5/16/2009	\$462.00
ANDREW K CUMMINGS	467087554	CHECK	7/14/2009	\$462.00
ANDREW K CUMMINGS	467089266	CHECK	3/18/2009	\$462.00
ANDREW K CUMMINGS	467090956	CHECK	3/15/2009	\$462.00
YTD Total For ANDREW K CUMMINGS			Is \$5,500.00	
ANDREW KORN	120486872	CHECK	7/14/2009	\$130.00
YTD Total For ANDREW KORN			Is \$130.00	
ANDREWS, TROY DOUGLAS	1200001434	WIRE	3/22/2009	\$27.76
ANDREWS, TROY DOUGLAS	120467688	CHECK	1/13/2009	\$45.21
YTD Total For ANDREWS, TROY DOUGLAS			Is \$72.97	
ANDRIANA N DEBNAM	467076647	CHECK	12/16/2008	\$3,261.27
ANDRIANA N DEBNAM	467078019	CHECK	1/13/2009	\$923.00
ANDRIANA N DEBNAM	467079539	CHECK	2/17/2009	\$923.00
ANDRIANA N DEBNAM	467081060	CHECK	3/17/2009	\$923.00
ANDRIANA N DEBNAM	467082634	CHECK	4/14/2009	\$923.00
ANDRIANA N DEBNAM	467084282	CHECK	5/19/2009	\$923.00
ANDRIANA N DEBNAM	467085866	CHECK	5/16/2009	\$923.00
ANDRIANA N DEBNAM	467087555	CHECK	7/14/2009	\$923.00
ANDRIANA N DEBNAM	467089267	CHECK	3/18/2009	\$923.00
ANDRIANA N DEBNAM	467090957	CHECK	3/15/2009	\$923.00
YTD Total For ANDRIANA N DEBNAM			Is \$11,568.27	
ANESHIA K CHRISTOPHER	467090958	CHECK	3/15/2009	\$105.00
YTD Total For ANESHIA K CHRISTOPHER			Is \$105.00	
ANGEL BROOKS	467073790	CHECK	10/14/2008	\$131.00
ANGEL BROOKS	467075201	CHECK	11/11/2008	\$131.00

Vendor Name	Payment No	Method	Date	Amount
ANGEL BROOKS	467076648	CHECK	12/16/2008	\$131.00
ANGEL BROOKS	467078020	CHECK	1/13/2009	\$131.00
ANGEL BROOKS	467079540	CHECK	2/17/2009	\$162.00
YTD Total For ANGEL BROOKS			Is \$686.00	
ANGEL DILLON	120492371	CHECK	3/15/2009	\$197.00
YTD Total For ANGEL DILLON			Is \$197.00	
ANGELA SMITH	467079541	CHECK	2/17/2009	\$75.00
ANGELA SMITH	467081061	CHECK	3/17/2009	\$93.00
YTD Total For ANGELA SMITH			Is \$168.00	
ANGELA BROWN	120462516	CHECK	11/18/2008	\$250.00
YTD Total For ANGELA BROWN			Is \$250.00	
ANGELA D BERRY	467079423	CHECK	2/10/2009	\$1,035.00
ANGELA D BERRY	467079542	CHECK	2/17/2009	\$291.00
ANGELA D BERRY	467081062	CHECK	3/17/2009	\$291.00
ANGELA D BERRY	467082635	CHECK	4/14/2009	\$291.00
ANGELA D BERRY	467084283	CHECK	5/19/2009	\$291.00
ANGELA D BERRY	467085867	CHECK	5/16/2009	\$291.00
ANGELA D BERRY	467087556	CHECK	7/14/2009	\$291.00
ANGELA D BERRY	467089268	CHECK	3/18/2009	\$291.00
ANGELA D BERRY	467090959	CHECK	3/15/2009	\$291.00
YTD Total For ANGELA D BERRY			Is \$3,363.00	
ANGELA DAMORE	120468390	CHECK	1/20/2009	\$3,750.00
ANGELA DAMORE	120469873	CHECK	2/3/2009	\$500.00
ANGELA DAMORE	120483253	CHECK	5/9/2009	\$1,600.00
ANGELA DAMORE	120484760	CHECK	5/23/2009	\$6,900.00
ANGELA DAMORE	120491967	CHECK	3/8/2009	\$3,120.00
ANGELA DAMORE	120492372	CHECK	3/15/2009	\$603.00
YTD Total For ANGELA DAMORE			Is \$16,473.00	
ANGELA HENDERSON	120458696	CHECK	10/14/2008	\$173.40
ANGELA HENDERSON	120461689	CHECK	11/11/2008	\$346.80
ANGELA HENDERSON	120466441	CHECK	1/6/2009	\$346.80
ANGELA HENDERSON	120474432	CHECK	3/17/2009	\$346.80
ANGELA HENDERSON	120485531	CHECK	5/30/2009	\$31,042.90
ANGELA HENDERSON	120490029	CHECK	3/18/2009	\$1,609.00
ANGELA HENDERSON	120493099	CHECK	3/22/2009	\$31,022.90
ANGELA HENDERSON	120493664	CHECK	3/29/2009	\$2,080.86
YTD Total For ANGELA HENDERSON			Is \$66,969.46	
ANGELA JOHNSON	467073791	CHECK	10/14/2008	\$910.00
ANGELA JOHNSON	467075202	CHECK	11/11/2008	\$910.00
ANGELA JOHNSON	467076649	CHECK	12/16/2008	\$910.00
ANGELA JOHNSON	467078021	CHECK	1/13/2009	\$910.00
ANGELA JOHNSON	467079543	CHECK	2/17/2009	\$910.00
ANGELA JOHNSON	467081063	CHECK	3/17/2009	\$910.00
ANGELA JOHNSON	467082636	CHECK	4/14/2009	\$910.00
ANGELA JOHNSON	467084284	CHECK	5/19/2009	\$910.00
ANGELA JOHNSON	467085868	CHECK	5/16/2009	\$910.00
ANGELA JOHNSON	467087557	CHECK	7/14/2009	\$910.00
ANGELA JOHNSON	467089269	CHECK	3/18/2009	\$910.00
ANGELA JOHNSON	467090960	CHECK	3/15/2009	\$910.00
YTD Total For ANGELA JOHNSON			Is \$10,920.00	
ANGELA L PENA	467082637	CHECK	4/14/2009	\$2,856.13
ANGELA L PENA	467084285	CHECK	5/19/2009	\$691.00
ANGELA L PENA	467085869	CHECK	5/16/2009	\$691.00
ANGELA L PENA	467087558	CHECK	7/14/2009	\$691.00
ANGELA L PENA	467089270	CHECK	3/18/2009	\$691.00
ANGELA L PENA	467090961	CHECK	3/15/2009	\$594.00
YTD Total For ANGELA L PENA			Is \$6,214.13	
ANGELA M BROWN	467087445	CHECK	5/30/2009	\$275.00
ANGELA M BROWN	467087559	CHECK	7/14/2009	\$55.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA M BROWN	467089271	CHECK	3/18/2009	\$55.00
ANGELA M BROWN	467090962	CHECK	3/15/2009	\$55.00
YTD Total For ANGELA M BROWN			Is \$440.00	
ANGELA N WOODERTS	467073792	CHECK	10/14/2008	\$102.00
ANGELA N WOODERTS	467075203	CHECK	11/11/2008	\$102.00
ANGELA N WOODERTS	467076650	CHECK	12/16/2008	\$102.00
ANGELA N WOODERTS	467078022	CHECK	1/13/2009	\$102.00
ANGELA N WOODERTS	467079544	CHECK	2/17/2009	\$102.00
ANGELA N WOODERTS	467081064	CHECK	3/17/2009	\$102.00
ANGELA N WOODERTS	467082638	CHECK	4/14/2009	\$102.00
ANGELA N WOODERTS	467084286	CHECK	5/19/2009	\$144.00
ANGELA N WOODERTS	467085870	CHECK	5/16/2009	\$144.00
ANGELA N WOODERTS	467087560	CHECK	7/14/2009	\$144.00
ANGELA N WOODERTS	467089272	CHECK	3/18/2009	\$144.00
ANGELA N WOODERTS	467090963	CHECK	3/15/2009	\$144.00
YTD Total For ANGELA N WOODERTS			Is \$1,434.00	
ANGELO BATES	467073793	CHECK	10/14/2008	\$1,250.00
ANGELO BATES	467075204	CHECK	11/11/2008	\$1,110.00
ANGELO BATES	467076651	CHECK	12/16/2008	\$1,110.00
ANGELO BATES	467078023	CHECK	1/13/2009	\$1,110.00
ANGELO BATES	467079545	CHECK	2/17/2009	\$1,110.00
ANGELO BATES	467081065	CHECK	3/17/2009	\$1,110.00
ANGELO BATES	467082639	CHECK	4/14/2009	\$1,110.00
ANGELO BATES	467084287	CHECK	5/19/2009	\$1,110.00
ANGELO BATES	467085871	CHECK	5/16/2009	\$1,125.00
ANGELO BATES	467087561	CHECK	7/14/2009	\$530.00
YTD Total For ANGELO BATES			Is \$10,675.00	
ANGIE HERNANDEZ	467084288	CHECK	5/19/2009	\$558.00
ANGIE HERNANDEZ	467085872	CHECK	5/16/2009	\$93.00
ANGIE HERNANDEZ	467087562	CHECK	7/14/2009	\$93.00
ANGIE HERNANDEZ	467089273	CHECK	3/18/2009	\$93.00
ANGIE HERNANDEZ	467090964	CHECK	3/15/2009	\$93.00
YTD Total For ANGIE HERNANDEZ			Is \$930.00	
ANGIE HOLMES	1200000273	WIRE	3/4/2009	\$1,269.00
ANGIE HOLMES	1200000458	WIRE	3/11/2009	\$420.00
ANGIE HOLMES	1200000607	WIRE	3/18/2009	\$3,254.00
ANGIE HOLMES	1200000757	WIRE	3/25/2009	\$705.00
ANGIE HOLMES	1200000930	WIRE	3/1/2009	\$1,776.00
ANGIE HOLMES	1200001221	WIRE	3/15/2009	\$3,087.00
ANGIE HOLMES	1200001435	WIRE	3/22/2009	\$252.00
ANGIE HOLMES	1200001627	WIRE	3/29/2009	\$963.00
ANGIE HOLMES	120458155	CHECK	10/7/2008	\$1,170.00
ANGIE HOLMES	120458697	CHECK	10/14/2008	\$5,830.00
ANGIE HOLMES	120459545	CHECK	10/21/2008	\$1,880.00
ANGIE HOLMES	120460262	CHECK	10/28/2008	\$1,120.00
ANGIE HOLMES	120461012	CHECK	11/4/2008	\$1,460.00
ANGIE HOLMES	120461690	CHECK	11/11/2008	\$1,180.00
ANGIE HOLMES	120462517	CHECK	11/18/2008	\$390.00
ANGIE HOLMES	120463302	CHECK	11/25/2008	\$775.00
ANGIE HOLMES	120464068	CHECK	12/2/2008	\$590.00
ANGIE HOLMES	120464656	CHECK	12/9/2008	\$1,830.00
ANGIE HOLMES	120465396	CHECK	12/16/2008	\$1,110.00
ANGIE HOLMES	120466442	CHECK	1/6/2009	\$595.00
ANGIE HOLMES	120467689	CHECK	1/13/2009	\$795.00
ANGIE HOLMES	120468391	CHECK	1/20/2009	\$780.00
ANGIE HOLMES	120469874	CHECK	2/3/2009	\$2,090.00
ANGIE HOLMES	120470600	CHECK	2/10/2009	\$770.00
ANGIE HOLMES	120471283	CHECK	2/17/2009	\$2,092.77
ANGIE HOLMES	120472262	CHECK	2/24/2009	\$1,750.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE HOLMES	120472966	CHECK	3/3/2009	\$2,095.00
ANGIE HOLMES	120473774	CHECK	3/10/2009	\$1,890.00
ANGIE HOLMES	120474433	CHECK	3/17/2009	\$360.00
ANGIE HOLMES	120475319	CHECK	3/24/2009	\$660.00
ANGIE HOLMES	120476020	CHECK	3/31/2009	\$1,135.00
ANGIE HOLMES	120476790	CHECK	4/7/2009	\$580.00
ANGIE HOLMES	120477459	CHECK	4/14/2009	\$8,545.00
ANGIE HOLMES	120478271	CHECK	4/21/2009	\$3,156.87
ANGIE HOLMES	120478964	CHECK	4/28/2009	\$1,250.00
ANGIE HOLMES	120479758	CHECK	5/5/2009	\$2,595.00
ANGIE HOLMES	120480344	CHECK	5/12/2009	\$710.00
ANGIE HOLMES	120481182	CHECK	5/19/2009	\$500.00
ANGIE HOLMES	120481886	CHECK	5/26/2009	\$440.00
ANGIE HOLMES	120482617	CHECK	5/2/2009	\$200.00
ANGIE HOLMES	120483254	CHECK	5/9/2009	\$710.00
ANGIE HOLMES	120483981	CHECK	5/16/2009	\$360.00
ANGIE HOLMES	120484761	CHECK	5/23/2009	\$1,380.00
ANGIE HOLMES	120485532	CHECK	5/30/2009	\$5,129.00
ANGIE HOLMES	120486190	CHECK	7/7/2009	\$952.00
ANGIE HOLMES	120486873	CHECK	7/14/2009	\$566.00
ANGIE HOLMES	120487550	CHECK	7/21/2009	\$570.00
YTD Total For ANGIE HOLMES			Is \$71,717.64	
ANGIE MEZA	467079546	CHECK	2/17/2009	\$45.00
ANGIE MEZA	467081066	CHECK	3/17/2009	\$45.00
YTD Total For ANGIE MEZA			Is \$90.00	
ANGIE NDUKA	120458156	CHECK	10/7/2008	\$2,260.00
ANGIE NDUKA	120458698	CHECK	10/14/2008	\$600.00
ANGIE NDUKA	120459546	CHECK	10/21/2008	\$500.00
ANGIE NDUKA	120460263	CHECK	10/28/2008	\$750.00
ANGIE NDUKA	120461013	CHECK	11/4/2008	\$500.00
ANGIE NDUKA	120463303	CHECK	11/25/2008	\$400.00
ANGIE NDUKA	120464069	CHECK	12/2/2008	\$700.00
ANGIE NDUKA	120464657	CHECK	12/9/2008	\$1,000.00
ANGIE NDUKA	120465397	CHECK	12/16/2008	\$2,355.00
ANGIE NDUKA	120466443	CHECK	1/6/2009	\$800.00
ANGIE NDUKA	120469875	CHECK	2/3/2009	\$3,680.00
ANGIE NDUKA	120470601	CHECK	2/10/2009	\$300.00
ANGIE NDUKA	120472263	CHECK	2/24/2009	\$400.00
ANGIE NDUKA	120472967	CHECK	3/3/2009	\$225.00
ANGIE NDUKA	120473775	CHECK	3/10/2009	\$400.00
ANGIE NDUKA	120474434	CHECK	3/17/2009	\$300.00
ANGIE NDUKA	120475320	CHECK	3/24/2009	\$3,580.00
ANGIE NDUKA	120476791	CHECK	4/7/2009	\$800.00
ANGIE NDUKA	120477460	CHECK	4/14/2009	\$2,100.00
ANGIE NDUKA	120478272	CHECK	4/21/2009	\$800.00
ANGIE NDUKA	120478965	CHECK	4/28/2009	\$500.00
ANGIE NDUKA	120480345	CHECK	5/12/2009	\$950.00
ANGIE NDUKA	120481183	CHECK	5/19/2009	\$4,000.00
ANGIE NDUKA	120481887	CHECK	5/26/2009	\$2,565.00
ANGIE NDUKA	120482618	CHECK	5/2/2009	\$2,175.00
ANGIE NDUKA	120483982	CHECK	5/16/2009	\$400.00
ANGIE NDUKA	120484762	CHECK	5/23/2009	\$1,600.00
ANGIE NDUKA	120485533	CHECK	5/30/2009	\$500.00
ANGIE NDUKA	120486874	CHECK	7/14/2009	\$270.00
ANGIE NDUKA	120488420	CHECK	3/4/2009	\$810.00
ANGIE NDUKA	120489462	CHECK	3/11/2009	\$500.00
ANGIE NDUKA	120490818	CHECK	3/25/2009	\$1,170.00
ANGIE NDUKA	120491374	CHECK	3/1/2009	\$4,075.00
ANGIE NDUKA	120491968	CHECK	3/8/2009	\$630.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE NDUKA	120493665	CHECK	3/29/2009	\$1,170.00
YTD Total For ANGIE NDUKA			Is \$43,765.00	
ANGIE TAYLOR	120477461	CHECK	4/14/2009	\$634.50
ANGIE TAYLOR	120483255	CHECK	5/9/2009	\$2,700.50
ANGIE TAYLOR	120493100	CHECK	3/22/2009	\$40.00
YTD Total For ANGIE TAYLOR			Is \$3,375.00	
ANIMAL MEDICAL CENTER OF FORNEY	120463304	CHECK	11/25/2008	\$279.14
ANIMAL MEDICAL CENTER OF FORNEY	120464658	CHECK	12/9/2008	\$129.70
ANIMAL MEDICAL CENTER OF FORNEY	120469186	CHECK	1/27/2009	\$628.88
ANIMAL MEDICAL CENTER OF FORNEY	120472264	CHECK	2/24/2009	\$123.00
ANIMAL MEDICAL CENTER OF FORNEY	120476792	CHECK	4/7/2009	\$242.78
ANIMAL MEDICAL CENTER OF FORNEY	120481888	CHECK	5/26/2009	\$332.91
YTD Total For ANIMAL MEDICAL CENTER OF FORNEY			Is \$1,736.41	
ANITA BRACKSTROM	467073794	CHECK	10/14/2008	\$1,173.00
ANITA BRACKSTROM	467075205	CHECK	11/11/2008	\$1,173.00
ANITA BRACKSTROM	467076652	CHECK	12/16/2008	\$1,173.00
ANITA BRACKSTROM	467078024	CHECK	1/13/2009	\$1,173.00
ANITA BRACKSTROM	467079547	CHECK	2/17/2009	\$1,173.00
ANITA BRACKSTROM	467081067	CHECK	3/17/2009	\$1,173.00
ANITA BRACKSTROM	467082640	CHECK	4/14/2009	\$1,173.00
YTD Total For ANITA BRACKSTROM			Is \$8,211.00	
ANITA CLAY	120478966	CHECK	4/28/2009	\$150.00
YTD Total For ANITA CLAY			Is \$150.00	
ANITA DELANE HANDY	467079548	CHECK	2/17/2009	\$180.00
ANITA DELANE HANDY	467081068	CHECK	3/17/2009	\$180.00
ANITA DELANE HANDY	467082641	CHECK	4/14/2009	\$180.00
ANITA DELANE HANDY	467084289	CHECK	5/19/2009	\$180.00
ANITA DELANE HANDY	467085873	CHECK	5/16/2009	\$180.00
ANITA DELANE HANDY	467087563	CHECK	7/14/2009	\$180.00
ANITA DELANE HANDY	467089274	CHECK	3/18/2009	\$180.00
ANITA DELANE HANDY	467090965	CHECK	3/15/2009	\$180.00
YTD Total For ANITA DELANE HANDY			Is \$1,440.00	
ANITA MCKENNETT	467073795	CHECK	10/14/2008	\$373.00
ANITA MCKENNETT	467075206	CHECK	11/11/2008	\$517.00
ANITA MCKENNETT	467076653	CHECK	12/16/2008	\$517.00
ANITA MCKENNETT	467078025	CHECK	1/13/2009	\$517.00
ANITA MCKENNETT	467079549	CHECK	2/17/2009	\$517.00
ANITA MCKENNETT	467081069	CHECK	3/17/2009	\$517.00
ANITA MCKENNETT	467082642	CHECK	4/14/2009	\$517.00
ANITA MCKENNETT	467084290	CHECK	5/19/2009	\$517.00
ANITA MCKENNETT	467085874	CHECK	5/16/2009	\$517.00
ANITA MCKENNETT	467087564	CHECK	7/14/2009	\$517.00
ANITA MCKENNETT	467089275	CHECK	3/18/2009	\$517.00
ANITA MCKENNETT	467090966	CHECK	3/15/2009	\$517.00
YTD Total For ANITA MCKENNETT			Is \$6,060.00	
ANIVEA N HARTFIELD	467085740	CHECK	5/2/2009	\$558.00
ANIVEA N HARTFIELD	467085875	CHECK	5/16/2009	\$93.00
ANIVEA N HARTFIELD	467087565	CHECK	7/14/2009	\$93.00
ANIVEA N HARTFIELD	467089276	CHECK	3/18/2009	\$93.00
ANIVEA N HARTFIELD	467090967	CHECK	3/15/2009	\$93.00
YTD Total For ANIVEA N HARTFIELD			Is \$930.00	
ANJANETTE CORSY	467073796	CHECK	10/14/2008	\$849.00
ANJANETTE CORSY	467075207	CHECK	11/11/2008	\$892.00
ANJANETTE CORSY	467076654	CHECK	12/16/2008	\$849.00
ANJANETTE CORSY	467078026	CHECK	1/13/2009	\$849.00
ANJANETTE CORSY	467079550	CHECK	2/17/2009	\$849.00
ANJANETTE CORSY	467081070	CHECK	3/17/2009	\$849.00
ANJANETTE CORSY	467082643	CHECK	4/14/2009	\$849.00
ANJANETTE CORSY	467084291	CHECK	5/19/2009	\$918.00

Vendor Name	Payment No	Method	Date	Amount
ANJANETTE CORSY	467085876	CHECK	5/16/2009	\$918.00
ANJANETTE CORSY	467087566	CHECK	7/14/2009	\$918.00
ANJANETTE CORSY	467089277	CHECK	3/18/2009	\$918.00
ANJANETTE CORSY	467090968	CHECK	3/15/2009	\$918.00
YTD Total For ANJANETTE CORSY			Is \$10,576.00	
ANN BACCHUS	120458157	CHECK	10/7/2008	\$1,300.00
ANN BACCHUS	120459547	CHECK	10/21/2008	\$1,875.00
ANN BACCHUS	120463305	CHECK	11/25/2008	\$5,100.26
ANN BACCHUS	120466444	CHECK	1/6/2009	\$100.00
ANN BACCHUS	120474435	CHECK	3/17/2009	\$2,175.00
ANN BACCHUS	120476021	CHECK	3/31/2009	\$2,750.00
ANN BACCHUS	120477462	CHECK	4/14/2009	\$100.00
ANN BACCHUS	120478273	CHECK	4/21/2009	\$1,100.00
ANN BACCHUS	120478967	CHECK	4/28/2009	\$700.00
ANN BACCHUS	120479759	CHECK	5/5/2009	\$562.00
ANN BACCHUS	120481889	CHECK	5/26/2009	\$2,025.00
ANN BACCHUS	120486875	CHECK	7/14/2009	\$1,775.00
ANN BACCHUS	120487551	CHECK	7/21/2009	\$1,357.50
ANN BACCHUS	120488421	CHECK	3/4/2009	\$300.00
ANN BACCHUS	120489463	CHECK	3/11/2009	\$275.00
ANN BACCHUS	120490030	CHECK	3/18/2009	\$1,200.00
ANN BACCHUS	120491375	CHECK	3/1/2009	\$100.00
ANN BACCHUS	120492373	CHECK	3/15/2009	\$100.00
ANN BACCHUS	120493101	CHECK	3/22/2009	\$100.00
YTD Total For ANN BACCHUS			Is \$22,994.76	
ANN HO	120468392	CHECK	1/20/2009	\$97.50
YTD Total For ANN HO			Is \$97.50	
ANN M CROCKETT	467085741	CHECK	5/2/2009	\$685.00
ANN M CROCKETT	467085877	CHECK	5/16/2009	\$137.00
ANN M CROCKETT	467087567	CHECK	7/14/2009	\$137.00
ANN M CROCKETT	467089278	CHECK	3/18/2009	\$137.00
ANN M CROCKETT	467090969	CHECK	3/15/2009	\$137.00
YTD Total For ANN M CROCKETT			Is \$1,233.00	
ANN M SAYEYH	467089083	CHECK	7/21/2009	\$1,659.76
ANN M SAYEYH	467089279	CHECK	3/18/2009	\$493.00
ANN M SAYEYH	467090970	CHECK	3/15/2009	\$493.00
YTD Total For ANN M SAYEYH			Is \$2,645.76	
ANN THORNTON	1200000459	WIRE	3/11/2009	\$670.00
ANN THORNTON	1200000608	WIRE	3/18/2009	\$500.00
ANN THORNTON	1200000758	WIRE	3/25/2009	\$100.00
ANN THORNTON	1200000931	WIRE	3/1/2009	\$700.00
ANN THORNTON	1200001088	WIRE	3/8/2009	\$470.00
ANN THORNTON	1200001222	WIRE	3/15/2009	\$1,150.00
ANN THORNTON	1200001436	WIRE	3/22/2009	\$1,380.00
ANN THORNTON	120458158	CHECK	10/7/2008	\$1,300.00
ANN THORNTON	120461014	CHECK	11/4/2008	\$1,775.00
ANN THORNTON	120462518	CHECK	11/18/2008	\$900.00
ANN THORNTON	120463306	CHECK	11/25/2008	\$400.00
ANN THORNTON	120464659	CHECK	12/9/2008	\$1,200.00
ANN THORNTON	120466445	CHECK	1/6/2009	\$400.00
ANN THORNTON	120467690	CHECK	1/13/2009	\$650.00
ANN THORNTON	120469187	CHECK	1/27/2009	\$400.00
ANN THORNTON	120469876	CHECK	2/3/2009	\$300.00
ANN THORNTON	120470602	CHECK	2/10/2009	\$300.00
ANN THORNTON	120471284	CHECK	2/17/2009	\$150.00
ANN THORNTON	120472968	CHECK	3/3/2009	\$1,475.00
ANN THORNTON	120473776	CHECK	3/10/2009	\$800.00
ANN THORNTON	120474436	CHECK	3/17/2009	\$100.00
ANN THORNTON	120476022	CHECK	3/31/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ANN THORNTON	120477463	CHECK	4/14/2009	\$1,125.00
ANN THORNTON	120478274	CHECK	4/21/2009	\$600.00
ANN THORNTON	120478968	CHECK	4/28/2009	\$375.00
ANN THORNTON	120481184	CHECK	5/19/2009	\$250.00
ANN THORNTON	120482619	CHECK	5/2/2009	\$125.00
ANN THORNTON	120483983	CHECK	5/16/2009	\$3,375.00
ANN THORNTON	120485534	CHECK	5/30/2009	\$400.00
ANN THORNTON	120486191	CHECK	7/7/2009	\$540.00
ANN THORNTON	120486876	CHECK	7/14/2009	\$950.00
YTD Total For ANN THORNTON			Is \$23,360.00	
ANNA JUSTINIANI	120492374	CHECK	3/15/2009	\$200.00
YTD Total For ANNA JUSTINIANI			Is \$200.00	
ANNE B MEREDITH	120459548	CHECK	10/21/2008	\$3,054.00
ANNE B MEREDITH	120460264	CHECK	10/28/2008	\$520.20
ANNE B MEREDITH	120461015	CHECK	11/4/2008	\$803.10
ANNE B MEREDITH	120461691	CHECK	11/11/2008	\$773.10
ANNE B MEREDITH	120462519	CHECK	11/18/2008	\$520.20
ANNE B MEREDITH	120463307	CHECK	11/25/2008	\$487.80
ANNE B MEREDITH	120464660	CHECK	12/9/2008	\$346.80
ANNE B MEREDITH	120466446	CHECK	1/6/2009	\$1,862.20
ANNE B MEREDITH	120468393	CHECK	1/20/2009	\$96.00
ANNE B MEREDITH	120469188	CHECK	1/27/2009	\$698.00
ANNE B MEREDITH	120469877	CHECK	2/3/2009	\$720.60
ANNE B MEREDITH	120470603	CHECK	2/10/2009	\$867.00
ANNE B MEREDITH	120471285	CHECK	2/17/2009	\$520.20
ANNE B MEREDITH	120472265	CHECK	2/24/2009	\$1,213.80
ANNE B MEREDITH	120472969	CHECK	3/3/2009	\$693.60
ANNE B MEREDITH	120473777	CHECK	3/10/2009	\$937.80
ANNE B MEREDITH	120474437	CHECK	3/17/2009	\$1,076.30
ANNE B MEREDITH	120476023	CHECK	3/31/2009	\$1,456.20
ANNE B MEREDITH	120477464	CHECK	4/14/2009	\$520.20
ANNE B MEREDITH	120478969	CHECK	4/28/2009	\$520.20
ANNE B MEREDITH	120479760	CHECK	5/5/2009	\$841.00
ANNE B MEREDITH	120480346	CHECK	5/12/2009	\$1,923.90
ANNE B MEREDITH	120481185	CHECK	5/19/2009	\$493.80
ANNE B MEREDITH	120481890	CHECK	5/26/2009	\$520.20
ANNE B MEREDITH	120483256	CHECK	5/9/2009	\$1,433.30
ANNE B MEREDITH	120483984	CHECK	5/16/2009	\$2,080.80
ANNE B MEREDITH	120487552	CHECK	7/21/2009	\$1,907.40
ANNE B MEREDITH	120488422	CHECK	3/4/2009	\$445.80
ANNE B MEREDITH	120489464	CHECK	3/11/2009	\$727.50
ANNE B MEREDITH	120490031	CHECK	3/18/2009	\$1,701.20
ANNE B MEREDITH	120491376	CHECK	3/1/2009	\$520.20
ANNE B MEREDITH	120492375	CHECK	3/15/2009	\$3,494.42
YTD Total For ANNE B MEREDITH			Is \$33,776.82	
ANNE CARMEL MARTINEZ	120458699	CHECK	10/14/2008	\$361.28
ANNE CARMEL MARTINEZ	120459549	CHECK	10/21/2008	\$1,042.56
ANNE CARMEL MARTINEZ	120460265	CHECK	10/28/2008	\$1,253.50
ANNE CARMEL MARTINEZ	120464070	CHECK	12/2/2008	\$3,077.00
ANNE CARMEL MARTINEZ	120466447	CHECK	1/6/2009	\$626.30
ANNE CARMEL MARTINEZ	120469878	CHECK	2/3/2009	\$93.00
YTD Total For ANNE CARMEL MARTINEZ			Is \$6,453.64	
ANNE MOODY TAYLOR	120461692	CHECK	11/11/2008	\$350.00
ANNE MOODY TAYLOR	120476793	CHECK	4/7/2009	\$350.00
YTD Total For ANNE MOODY TAYLOR			Is \$700.00	
ANNIE BROWN	467073797	CHECK	10/14/2008	\$19.00
ANNIE BROWN	467075208	CHECK	11/11/2008	\$19.00
ANNIE BROWN	467076655	CHECK	12/16/2008	\$19.00
ANNIE BROWN	467078027	CHECK	1/13/2009	\$19.00

Vendor Name	Payment No	Method	Date	Amount
ANNIE BROWN	467079551	CHECK	2/17/2009	\$19.00
ANNIE BROWN	467081071	CHECK	3/17/2009	\$19.00
ANNIE BROWN	467082644	CHECK	4/14/2009	\$19.00
ANNIE BROWN	467084292	CHECK	5/19/2009	\$19.00
ANNIE BROWN	467085878	CHECK	5/16/2009	\$19.00
ANNIE BROWN	467087568	CHECK	7/14/2009	\$19.00
ANNIE BROWN	467089280	CHECK	3/18/2009	\$19.00
ANNIE BROWN	467090971	CHECK	3/15/2009	\$38.00
YTD Total For ANNIE BROWN			Is \$247.00	
ANNIE MARIE JOHNSON	467079552	CHECK	2/17/2009	\$96.00
ANNIE MARIE JOHNSON	467081072	CHECK	3/17/2009	\$96.00
ANNIE MARIE JOHNSON	467082645	CHECK	4/14/2009	\$96.00
ANNIE MARIE JOHNSON	467084293	CHECK	5/19/2009	\$96.00
ANNIE MARIE JOHNSON	467085879	CHECK	5/16/2009	\$96.00
ANNIE MARIE JOHNSON	467087569	CHECK	7/14/2009	\$96.00
ANNIE MARIE JOHNSON	467089281	CHECK	3/18/2009	\$96.00
ANNIE MARIE JOHNSON	467090972	CHECK	3/15/2009	\$96.00
YTD Total For ANNIE MARIE JOHNSON			Is \$768.00	
AN-NOOR, WINONA S	128013191	CHECK	3/29/2009	\$398.57
YTD Total For AN-NOOR, WINONA S			Is \$398.57	
ANOTHER CHANCE PROPERTIES	120474438	CHECK	3/17/2009	\$1,800.00
YTD Total For ANOTHER CHANCE PROPERTIES			Is \$1,800.00	
ANTHONY & DELORES CHISM	120481891	CHECK	5/26/2009	\$139.37
ANTHONY & DELORES CHISM	120483257	CHECK	5/9/2009	\$100.00
YTD Total For ANTHONY & DELORES CHISM			Is \$239.37	
ANTHONY ANDREWS	467082386	CHECK	3/24/2009	\$2,276.50
ANTHONY ANDREWS	467082646	CHECK	4/14/2009	\$435.00
ANTHONY ANDREWS	467084294	CHECK	5/19/2009	\$435.00
ANTHONY ANDREWS	467085880	CHECK	5/16/2009	\$618.00
ANTHONY ANDREWS	467087570	CHECK	7/14/2009	\$801.00
ANTHONY ANDREWS	467089282	CHECK	3/18/2009	\$618.00
ANTHONY ANDREWS	467090973	CHECK	3/15/2009	\$618.00
YTD Total For ANTHONY ANDREWS			Is \$5,801.50	
ANTHONY D BUCKLEY	120483985	CHECK	5/16/2009	\$328.00
YTD Total For ANTHONY D BUCKLEY			Is \$328.00	
ANTHONY D LYONS	120458159	CHECK	10/7/2008	\$600.00
ANTHONY D LYONS	120458700	CHECK	10/14/2008	\$300.00
ANTHONY D LYONS	120459550	CHECK	10/21/2008	\$400.00
ANTHONY D LYONS	120461693	CHECK	11/11/2008	\$2,575.00
ANTHONY D LYONS	120462520	CHECK	11/18/2008	\$400.00
ANTHONY D LYONS	120463308	CHECK	11/25/2008	\$400.00
ANTHONY D LYONS	120464071	CHECK	12/2/2008	\$1,950.00
ANTHONY D LYONS	120466448	CHECK	1/6/2009	\$400.00
ANTHONY D LYONS	120467691	CHECK	1/13/2009	\$700.00
ANTHONY D LYONS	120468394	CHECK	1/20/2009	\$400.00
ANTHONY D LYONS	120469189	CHECK	1/27/2009	\$1,100.00
ANTHONY D LYONS	120469879	CHECK	2/3/2009	\$400.00
ANTHONY D LYONS	120470604	CHECK	2/10/2009	\$800.00
ANTHONY D LYONS	120471286	CHECK	2/17/2009	\$800.00
ANTHONY D LYONS	120472266	CHECK	2/24/2009	\$400.00
ANTHONY D LYONS	120472970	CHECK	3/3/2009	\$800.00
ANTHONY D LYONS	120473778	CHECK	3/10/2009	\$1,100.00
ANTHONY D LYONS	120474439	CHECK	3/17/2009	\$800.00
ANTHONY D LYONS	120475321	CHECK	3/24/2009	\$1,000.00
ANTHONY D LYONS	120476024	CHECK	3/31/2009	\$400.00
ANTHONY D LYONS	120476794	CHECK	4/7/2009	\$500.00
ANTHONY D LYONS	120481186	CHECK	5/19/2009	\$600.00
ANTHONY D LYONS	120481892	CHECK	5/26/2009	\$200.00
ANTHONY D LYONS	120482620	CHECK	5/2/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY D LYONS	120483986	CHECK	5/16/2009	\$1,370.00
ANTHONY D LYONS	120485535	CHECK	5/30/2009	\$400.00
ANTHONY D LYONS	120486192	CHECK	7/7/2009	\$1,460.00
ANTHONY D LYONS	120487553	CHECK	7/21/2009	\$630.00
ANTHONY D LYONS	120489465	CHECK	3/11/2009	\$1,710.00
ANTHONY D LYONS	120490032	CHECK	3/18/2009	\$360.00
ANTHONY D LYONS	120491377	CHECK	3/1/2009	\$540.00
ANTHONY D LYONS	120491969	CHECK	3/8/2009	\$270.00
ANTHONY D LYONS	120493102	CHECK	3/22/2009	\$360.00
ANTHONY D LYONS	120493666	CHECK	3/29/2009	\$360.00
YTD Total For ANTHONY D LYONS			Is \$25,085.00	
ANTHONY IGIEHON	467073798	CHECK	10/14/2008	\$1.00
ANTHONY IGIEHON	467075209	CHECK	11/11/2008	\$556.00
ANTHONY IGIEHON	467076656	CHECK	12/16/2008	\$647.00
YTD Total For ANTHONY IGIEHON			Is \$1,204.00	
ANTHONY K VICKERS	467073799	CHECK	10/14/2008	\$375.00
ANTHONY K VICKERS	467075210	CHECK	11/11/2008	\$375.00
ANTHONY K VICKERS	467076657	CHECK	12/16/2008	\$375.00
ANTHONY K VICKERS	467078028	CHECK	1/13/2009	\$485.00
YTD Total For ANTHONY K VICKERS			Is \$1,610.00	
ANTHONY LEFTRIDGE	467073800	CHECK	10/14/2008	\$948.00
ANTHONY LEFTRIDGE	467075211	CHECK	11/11/2008	\$948.00
ANTHONY LEFTRIDGE	467076658	CHECK	12/16/2008	\$948.00
ANTHONY LEFTRIDGE	467078029	CHECK	1/13/2009	\$948.00
ANTHONY LEFTRIDGE	467079553	CHECK	2/17/2009	\$948.00
ANTHONY LEFTRIDGE	467081073	CHECK	3/17/2009	\$948.00
ANTHONY LEFTRIDGE	467082647	CHECK	4/14/2009	\$967.00
ANTHONY LEFTRIDGE	467084295	CHECK	5/19/2009	\$979.00
ANTHONY LEFTRIDGE	467085881	CHECK	5/16/2009	\$979.00
ANTHONY LEFTRIDGE	467087571	CHECK	7/14/2009	\$979.00
ANTHONY LEFTRIDGE	467089283	CHECK	3/18/2009	\$979.00
ANTHONY LEFTRIDGE	467090974	CHECK	3/15/2009	\$979.00
YTD Total For ANTHONY LEFTRIDGE			Is \$11,550.00	
ANTHONY SMITH	467073801	CHECK	10/14/2008	\$691.00
ANTHONY SMITH	467075212	CHECK	11/11/2008	\$691.00
ANTHONY SMITH	467076659	CHECK	12/16/2008	\$691.00
ANTHONY SMITH	467078030	CHECK	1/13/2009	\$691.00
ANTHONY SMITH	467082648	CHECK	4/14/2009	\$691.00
ANTHONY SMITH	467084296	CHECK	5/19/2009	\$691.00
ANTHONY SMITH	467085882	CHECK	5/16/2009	\$691.00
ANTHONY SMITH	467087572	CHECK	7/14/2009	\$691.00
ANTHONY SMITH	467089284	CHECK	3/18/2009	\$657.00
ANTHONY SMITH	467090975	CHECK	3/15/2009	\$657.00
YTD Total For ANTHONY SMITH			Is \$6,842.00	
ANTHONY VECCHIONE	120479761	CHECK	5/5/2009	\$84.59
YTD Total For ANTHONY VECCHIONE			Is \$84.59	
ANTHONY W BOLDEN	120467692	CHECK	1/13/2009	\$122.85
ANTHONY W BOLDEN	120487554	CHECK	7/21/2009	\$100.87
YTD Total For ANTHONY W BOLDEN			Is \$223.72	
ANTHONY W BOLDER	120463309	CHECK	11/25/2008	\$195.72
YTD Total For ANTHONY W BOLDER			Is \$195.72	
ANTHONY GEORGE COLEMAN	120466449	CHECK	1/6/2009	\$1,800.00
ANTHONY GEORGE COLEMAN	120475322	CHECK	3/24/2009	\$2,700.00
ANTHONY GEORGE COLEMAN	120483987	CHECK	5/16/2009	\$2,700.00
ANTHONY GEORGE COLEMAN	120487555	CHECK	7/21/2009	\$900.00
YTD Total For ANTHONY GEORGE COLEMAN			Is \$8,100.00	
ANTOINETTE LOWE	120472267	CHECK	2/24/2009	\$19.19
YTD Total For ANTOINETTE LOWE			Is \$19.19	
ANTOINETTE R MCGARRAHAN PHD	120475323	CHECK	3/24/2009	\$1,618.75

Vendor Name	Payment No	Method	Date	Amount
ANTOINETTE R MCGARRAHAN PHD	120481893	CHECK	5/26/2009	\$355.00
ANTOINETTE R MCGARRAHAN PHD	120488423	CHECK	3/4/2009	\$4,792.50
ANTOINETTE R MCGARRAHAN PHD	120492376	CHECK	3/15/2009	\$731.25
YTD Total For ANTOINETTE R MCGARRAHAN PHD			Is \$7,497.50	
ANTONIA CARRASCO	120486877	CHECK	7/14/2009	\$191.00
YTD Total For ANTONIA CARRASCO			Is \$191.00	
ANTONIA TARPLEY	467087390	CHECK	5/23/2009	\$790.00
ANTONIA TARPLEY	467087573	CHECK	7/14/2009	\$158.00
ANTONIA TARPLEY	467089285	CHECK	3/18/2009	\$158.00
YTD Total For ANTONIA TARPLEY			Is \$1,106.00	
ANTONIO OLVERA JR	1200000460	WIRE	3/11/2009	\$235.00
ANTONIO OLVERA JR	1200000932	WIRE	3/1/2009	\$587.20
ANTONIO OLVERA JR	120458160	CHECK	10/7/2008	\$450.00
ANTONIO OLVERA JR	120460266	CHECK	10/28/2008	\$125.00
ANTONIO OLVERA JR	120462521	CHECK	11/18/2008	\$266.00
ANTONIO OLVERA JR	120463310	CHECK	11/25/2008	\$1,891.00
ANTONIO OLVERA JR	120467693	CHECK	1/13/2009	\$100.00
ANTONIO OLVERA JR	120468395	CHECK	1/20/2009	\$166.00
ANTONIO OLVERA JR	120469190	CHECK	1/27/2009	\$200.00
ANTONIO OLVERA JR	120470605	CHECK	2/10/2009	\$750.00
ANTONIO OLVERA JR	120471287	CHECK	2/17/2009	\$383.00
ANTONIO OLVERA JR	120472268	CHECK	2/24/2009	\$809.00
ANTONIO OLVERA JR	120473779	CHECK	3/10/2009	\$400.00
ANTONIO OLVERA JR	120475324	CHECK	3/24/2009	\$467.00
ANTONIO OLVERA JR	120476025	CHECK	3/31/2009	\$250.00
ANTONIO OLVERA JR	120477465	CHECK	4/14/2009	\$417.00
ANTONIO OLVERA JR	120479762	CHECK	5/5/2009	\$100.00
ANTONIO OLVERA JR	120481187	CHECK	5/19/2009	\$433.00
ANTONIO OLVERA JR	120481894	CHECK	5/26/2009	\$758.00
ANTONIO OLVERA JR	120484763	CHECK	5/23/2009	\$424.00
ANTONIO OLVERA JR	120485536	CHECK	5/30/2009	\$633.00
ANTONIO OLVERA JR	120487556	CHECK	7/21/2009	\$372.00
ANTONIO OLVERA JR	120488424	CHECK	3/4/2009	\$249.40
YTD Total For ANTONIO OLVERA JR			Is \$10,465.60	
ANTONIO ROCHA	120492377	CHECK	3/15/2009	\$234.00
YTD Total For ANTONIO ROCHA			Is \$234.00	
ANTONIUS B MASSAR	1200000759	WIRE	3/25/2009	\$1,727.54
ANTONIUS B MASSAR	1200000933	WIRE	3/1/2009	\$1,805.00
ANTONIUS B MASSAR	1200001089	WIRE	3/8/2009	\$360.00
ANTONIUS B MASSAR	1200001628	WIRE	3/29/2009	\$1,180.00
ANTONIUS B MASSAR	120458161	CHECK	10/7/2008	\$2,150.00
ANTONIUS B MASSAR	120458701	CHECK	10/14/2008	\$3,250.00
ANTONIUS B MASSAR	120459551	CHECK	10/21/2008	\$2,500.00
ANTONIUS B MASSAR	120460267	CHECK	10/28/2008	\$1,250.00
ANTONIUS B MASSAR	120461694	CHECK	11/11/2008	\$400.00
ANTONIUS B MASSAR	120463311	CHECK	11/25/2008	\$1,050.00
ANTONIUS B MASSAR	120464072	CHECK	12/2/2008	\$1,000.00
ANTONIUS B MASSAR	120464661	CHECK	12/9/2008	\$1,500.00
ANTONIUS B MASSAR	120466450	CHECK	1/6/2009	\$3,590.00
ANTONIUS B MASSAR	120467694	CHECK	1/13/2009	\$450.00
ANTONIUS B MASSAR	120468396	CHECK	1/20/2009	\$300.00
ANTONIUS B MASSAR	120469191	CHECK	1/27/2009	\$450.00
ANTONIUS B MASSAR	120469880	CHECK	2/3/2009	\$5,700.00
ANTONIUS B MASSAR	120470606	CHECK	2/10/2009	\$1,275.00
ANTONIUS B MASSAR	120471288	CHECK	2/17/2009	\$2,400.00
ANTONIUS B MASSAR	120472269	CHECK	2/24/2009	\$900.00
ANTONIUS B MASSAR	120472971	CHECK	3/3/2009	\$600.00
ANTONIUS B MASSAR	120473780	CHECK	3/10/2009	\$300.00
ANTONIUS B MASSAR	120474440	CHECK	3/17/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ANTONIUS B MASSAR	120476026	CHECK	3/31/2009	\$2,600.00
ANTONIUS B MASSAR	120476795	CHECK	4/7/2009	\$300.00
ANTONIUS B MASSAR	120477466	CHECK	4/14/2009	\$400.00
ANTONIUS B MASSAR	120478275	CHECK	4/21/2009	\$400.00
ANTONIUS B MASSAR	120478970	CHECK	4/28/2009	\$400.00
ANTONIUS B MASSAR	120479763	CHECK	5/5/2009	\$600.00
ANTONIUS B MASSAR	120480347	CHECK	5/12/2009	\$300.00
ANTONIUS B MASSAR	120481188	CHECK	5/19/2009	\$1,250.00
ANTONIUS B MASSAR	120481895	CHECK	5/26/2009	\$2,950.00
ANTONIUS B MASSAR	120482621	CHECK	5/2/2009	\$4,900.00
ANTONIUS B MASSAR	120483258	CHECK	5/9/2009	\$300.00
ANTONIUS B MASSAR	120483988	CHECK	5/16/2009	\$1,250.00
ANTONIUS B MASSAR	120485537	CHECK	5/30/2009	\$150.00
ANTONIUS B MASSAR	120486878	CHECK	7/14/2009	\$540.00
ANTONIUS B MASSAR	120487557	CHECK	7/21/2009	\$1,910.00
ANTONIUS B MASSAR	120488425	CHECK	3/4/2009	\$1,860.00
ANTONIUS B MASSAR	120489466	CHECK	3/11/2009	\$2,270.00
ANTONIUS B MASSAR	120490033	CHECK	3/18/2009	\$855.00
YTD Total For ANTONIUS B MASSAR			Is \$57,872.54	
ANTREVIA PINKNEY	467092507	CHECK	3/29/2009	\$588.00
YTD Total For ANTREVIA PINKNEY			Is \$588.00	
ANTWON & LAZAUNDRA BURRIS	120492378	CHECK	3/15/2009	\$150.00
YTD Total For ANTWON & LAZAUNDRA BURRIS			Is \$150.00	
AP MERILLAT	120466451	CHECK	1/6/2009	\$243.68
AP MERILLAT	120467695	CHECK	1/13/2009	\$325.00
YTD Total For AP MERILLAT			Is \$568.68	
APAC TX INC	120458702	CHECK	10/14/2008	\$33,765.90
APAC TX INC	120460268	CHECK	10/28/2008	\$276.78
APAC TX INC	120464662	CHECK	12/9/2008	\$58,074.31
APAC TX INC	120465398	CHECK	12/16/2008	\$71,948.66
APAC TX INC	120466452	CHECK	1/6/2009	\$21,866.74
APAC TX INC	120467696	CHECK	1/13/2009	\$49,919.01
APAC TX INC	120468397	CHECK	1/20/2009	\$3,002.72
APAC TX INC	120469192	CHECK	1/27/2009	\$26,583.48
APAC TX INC	120469881	CHECK	2/3/2009	\$8,787.17
APAC TX INC	120470607	CHECK	2/10/2009	\$11,803.12
APAC TX INC	120471289	CHECK	2/17/2009	\$20,072.85
APAC TX INC	120474441	CHECK	3/17/2009	\$299.39
APAC TX INC	120475325	CHECK	3/24/2009	\$23,623.68
APAC TX INC	120476027	CHECK	3/31/2009	\$15,912.96
APAC TX INC	120476796	CHECK	4/7/2009	\$546.48
APAC TX INC	120477467	CHECK	4/14/2009	\$365.76
APAC TX INC	120478276	CHECK	4/21/2009	\$25,271.04
APAC TX INC	120479764	CHECK	5/5/2009	\$65,176.80
APAC TX INC	120481896	CHECK	5/26/2009	\$53,086.56
APAC TX INC	120482622	CHECK	5/2/2009	\$61,823.52
APAC TX INC	120483259	CHECK	5/9/2009	\$7,394.88
APAC TX INC	120486193	CHECK	7/7/2009	\$69,041.28
APAC TX INC	120487558	CHECK	7/21/2009	\$23,445.12
APAC TX INC	120488426	CHECK	3/4/2009	\$33,093.60
APAC TX INC	120490034	CHECK	3/18/2009	\$34,352.16
APAC TX INC	120490819	CHECK	3/25/2009	\$105.60
APAC TX INC	120491378	CHECK	3/1/2009	\$95,143.68
APAC TX INC	120491970	CHECK	3/8/2009	\$362,105.19
APAC TX INC	120493103	CHECK	3/22/2009	\$101,298.24
APAC TX INC	120493667	CHECK	3/29/2009	\$90,267.84
YTD Total For APAC TX INC			Is \$1,368,454.52	
APCO GRAPHICS INC	120482623	CHECK	5/2/2009	\$725.50
YTD Total For APCO GRAPHICS INC			Is \$725.50	

Vendor Name	Payment No	Method	Date	Amount
APCO INTERNATIONAL INC	120465399	CHECK	12/16/2008	\$92.00
YTD Total For APCO INTERNATIONAL INC			Is \$92.00	
APEX POINT REALTY LLC	467073802	CHECK	10/14/2008	\$180.00
APEX POINT REALTY LLC	467075213	CHECK	11/11/2008	\$180.00
APEX POINT REALTY LLC	467076660	CHECK	12/16/2008	\$180.00
APEX POINT REALTY LLC	467078031	CHECK	1/13/2009	\$180.00
APEX POINT REALTY LLC	467079554	CHECK	2/17/2009	\$180.00
APEX POINT REALTY LLC	467081074	CHECK	3/17/2009	\$180.00
APEX POINT REALTY LLC	467082649	CHECK	4/14/2009	\$180.00
APEX POINT REALTY LLC	467084297	CHECK	5/19/2009	\$180.00
APEX POINT REALTY LLC	467085883	CHECK	5/16/2009	\$180.00
APEX POINT REALTY LLC	467087574	CHECK	7/14/2009	\$180.00
APEX POINT REALTY LLC	467089286	CHECK	3/18/2009	\$180.00
YTD Total For APEX POINT REALTY LLC			Is \$1,980.00	
APEX REALTY	467073803	CHECK	10/14/2008	\$3,977.00
APEX REALTY	467075214	CHECK	11/11/2008	\$3,977.00
APEX REALTY	467076661	CHECK	12/16/2008	\$3,993.00
APEX REALTY	467078032	CHECK	1/13/2009	\$6,645.00
APEX REALTY	467079555	CHECK	2/17/2009	\$4,959.00
APEX REALTY	467081075	CHECK	3/17/2009	\$4,959.00
APEX REALTY	467082650	CHECK	4/14/2009	\$4,942.00
APEX REALTY	467084298	CHECK	5/19/2009	\$4,515.00
APEX REALTY	467085884	CHECK	5/16/2009	\$4,515.00
APEX REALTY	467087575	CHECK	7/14/2009	\$3,778.00
APEX REALTY	467089287	CHECK	3/18/2009	\$3,597.00
APEX REALTY	467090976	CHECK	3/15/2009	\$4,914.00
YTD Total For APEX REALTY			Is \$54,771.00	
APEX SUPPLY CORP	1200000760	WIRE	3/25/2009	\$1,040.06
APEX SUPPLY CORP	1200000934	WIRE	3/1/2009	\$372.52
APEX SUPPLY CORP	1200001090	WIRE	3/8/2009	\$412.21
APEX SUPPLY CORP	1200001223	WIRE	3/15/2009	\$457.88
APEX SUPPLY CORP	1200001437	WIRE	3/22/2009	\$247.86
APEX SUPPLY CORP	1200001629	WIRE	3/29/2009	\$14.88
APEX SUPPLY CORP	120458162	CHECK	10/7/2008	\$1,830.68
APEX SUPPLY CORP	120461016	CHECK	11/4/2008	\$175.04
APEX SUPPLY CORP	120461695	CHECK	11/11/2008	\$265.08
APEX SUPPLY CORP	120464073	CHECK	12/2/2008	\$98.42
APEX SUPPLY CORP	120464663	CHECK	12/9/2008	\$137.14
APEX SUPPLY CORP	120465400	CHECK	12/16/2008	\$1,183.60
APEX SUPPLY CORP	120466453	CHECK	1/6/2009	\$1,087.85
APEX SUPPLY CORP	120467697	CHECK	1/13/2009	\$2,076.00
APEX SUPPLY CORP	120468398	CHECK	1/20/2009	\$240.22
APEX SUPPLY CORP	120469193	CHECK	1/27/2009	\$58.69
APEX SUPPLY CORP	120470608	CHECK	2/10/2009	\$176.89
APEX SUPPLY CORP	120475326	CHECK	3/24/2009	\$324.37
APEX SUPPLY CORP	120476797	CHECK	4/7/2009	\$237.12
APEX SUPPLY CORP	120477468	CHECK	4/14/2009	\$244.91
APEX SUPPLY CORP	120478971	CHECK	4/28/2009	\$35.32
APEX SUPPLY CORP	120480348	CHECK	5/12/2009	\$352.25
APEX SUPPLY CORP	120481189	CHECK	5/19/2009	\$418.04
APEX SUPPLY CORP	120482624	CHECK	5/2/2009	\$512.20
APEX SUPPLY CORP	120485538	CHECK	5/30/2009	\$11.00
APEX SUPPLY CORP	120486879	CHECK	7/14/2009	\$244.07
APEX SUPPLY CORP	120487559	CHECK	7/21/2009	\$1,248.55
APEX SUPPLY CORP	120488427	CHECK	3/4/2009	\$3,036.55
APEX SUPPLY CORP	120489467	CHECK	3/11/2009	\$1,520.84
YTD Total For APEX SUPPLY CORP			Is \$18,060.24	
APM & ASSOC INC	120469194	CHECK	1/27/2009	\$62,550.00
APM & ASSOC INC	120472972	CHECK	3/3/2009	\$57,450.00

Vendor Name	Payment No	Method	Date	Amount
APM & ASSOC INC	120481897	CHECK	5/26/2009	\$49,295.00
YTD Total For APM & ASSOC INC			Is \$169,295.00	
APOLLO POWER & LIGHT	120484764	CHECK	5/23/2009	\$353.84
APOLLO POWER & LIGHT	120488428	CHECK	3/4/2009	\$1,047.10
APOLLO POWER & LIGHT	120489468	CHECK	3/11/2009	\$245.12
APOLLO POWER & LIGHT	120490820	CHECK	3/25/2009	\$83.17
APOLLO POWER & LIGHT	120491379	CHECK	3/1/2009	\$129.00
APOLLO POWER & LIGHT	120492379	CHECK	3/15/2009	\$857.71
APOLLO POWER & LIGHT	120493668	CHECK	3/29/2009	\$669.82
YTD Total For APOLLO POWER & LIGHT			Is \$3,385.76	
APPARENT NETWORKS INC	120477469	CHECK	4/14/2009	\$22,500.00
YTD Total For APPARENT NETWORKS INC			Is \$22,500.00	
APPLIANCE PARTS DEPOT INC	120461696	CHECK	11/11/2008	\$62.36
APPLIANCE PARTS DEPOT INC	120462522	CHECK	11/18/2008	\$6.51
APPLIANCE PARTS DEPOT INC	120467698	CHECK	1/13/2009	\$20.38
APPLIANCE PARTS DEPOT INC	120470609	CHECK	2/10/2009	\$55.62
APPLIANCE PARTS DEPOT INC	120475327	CHECK	3/24/2009	\$22.44
APPLIANCE PARTS DEPOT INC	120476028	CHECK	3/31/2009	\$51.32
APPLIANCE PARTS DEPOT INC	120476798	CHECK	4/7/2009	\$33.88
APPLIANCE PARTS DEPOT INC	120478277	CHECK	4/21/2009	\$122.43
APPLIANCE PARTS DEPOT INC	120488429	CHECK	3/4/2009	\$24.48
YTD Total For APPLIANCE PARTS DEPOT INC			Is \$399.42	
APPLIED BIOSYSTEMS	120460269	CHECK	10/28/2008	\$71,624.35
APPLIED BIOSYSTEMS	120463312	CHECK	11/25/2008	\$738.50
APPLIED BIOSYSTEMS	120464664	CHECK	12/9/2008	\$2,048.60
APPLIED BIOSYSTEMS	120467699	CHECK	1/13/2009	\$14,503.50
APPLIED BIOSYSTEMS	120469882	CHECK	2/3/2009	\$209,923.00
APPLIED BIOSYSTEMS	120470610	CHECK	2/10/2009	\$8,611.10
APPLIED BIOSYSTEMS	120471290	CHECK	2/17/2009	\$1,827.50
APPLIED BIOSYSTEMS	120472270	CHECK	2/24/2009	\$2,025.50
APPLIED BIOSYSTEMS	120472973	CHECK	3/3/2009	\$2,413.40
APPLIED BIOSYSTEMS	120474442	CHECK	3/17/2009	\$19,462.97
APPLIED BIOSYSTEMS	120475328	CHECK	3/24/2009	\$8,200.19
APPLIED BIOSYSTEMS	120476799	CHECK	4/7/2009	\$25,501.13
APPLIED BIOSYSTEMS	120477470	CHECK	4/14/2009	\$2,051.48
APPLIED BIOSYSTEMS	120478278	CHECK	4/21/2009	\$476.58
APPLIED BIOSYSTEMS	120481898	CHECK	5/26/2009	\$4,848.76
APPLIED BIOSYSTEMS	120484765	CHECK	5/23/2009	\$517.00
APPLIED BIOSYSTEMS	120485539	CHECK	5/30/2009	\$13,418.20
APPLIED BIOSYSTEMS	120486194	CHECK	7/7/2009	\$8,820.70
APPLIED BIOSYSTEMS	120487560	CHECK	7/21/2009	\$1,069.15
APPLIED BIOSYSTEMS	120488430	CHECK	3/4/2009	\$46,693.15
APPLIED BIOSYSTEMS	120490035	CHECK	3/18/2009	\$13,395.38
YTD Total For APPLIED BIOSYSTEMS			Is \$458,170.14	
APPLIED CONCEPTS INC	120486195	CHECK	7/7/2009	\$114.00
YTD Total For APPLIED CONCEPTS INC			Is \$114.00	
APPLIED INDUSTRIAL TECHNOLOGIES	120461697	CHECK	11/11/2008	\$108.12
APPLIED INDUSTRIAL TECHNOLOGIES	120476029	CHECK	3/31/2009	\$45.07
YTD Total For APPLIED INDUSTRIAL TECHNOLOGIES			Is \$153.19	
APPLIED SCHOLASTICS INTERNATIONAL	120476030	CHECK	3/31/2009	\$3,300.00
APPLIED SCHOLASTICS INTERNATIONAL	120478972	CHECK	4/28/2009	\$300.00
YTD Total For APPLIED SCHOLASTICS INTERNATIONAL			Is \$3,600.00	
APPRISS INC	120493669	CHECK	3/29/2009	\$123,449.00
YTD Total For APPRISS INC			Is \$123,449.00	
APRIL E SMITH	120458163	CHECK	10/7/2008	\$2,615.00
APRIL E SMITH	120458703	CHECK	10/14/2008	\$575.00
APRIL E SMITH	120459552	CHECK	10/21/2008	\$1,300.00
APRIL E SMITH	120460270	CHECK	10/28/2008	\$1,810.00
APRIL E SMITH	120461017	CHECK	11/4/2008	\$850.00

Vendor Name	Payment No	Method	Date	Amount
APRIL E SMITH	120461698	CHECK	11/11/2008	\$3,045.00
APRIL E SMITH	120462523	CHECK	11/18/2008	\$1,335.00
APRIL E SMITH	120463313	CHECK	11/25/2008	\$395.00
APRIL E SMITH	120464074	CHECK	12/2/2008	\$3,850.00
APRIL E SMITH	120464665	CHECK	12/9/2008	\$2,890.00
APRIL E SMITH	120465401	CHECK	12/16/2008	\$3,435.00
APRIL E SMITH	120466454	CHECK	1/6/2009	\$2,875.00
APRIL E SMITH	120467700	CHECK	1/13/2009	\$200.00
APRIL E SMITH	120468399	CHECK	1/20/2009	\$700.00
APRIL E SMITH	120469195	CHECK	1/27/2009	\$2,480.00
APRIL E SMITH	120469883	CHECK	2/3/2009	\$1,555.00
APRIL E SMITH	120470611	CHECK	2/10/2009	\$925.00
APRIL E SMITH	120471291	CHECK	2/17/2009	\$2,830.00
APRIL E SMITH	120472271	CHECK	2/24/2009	\$1,125.00
APRIL E SMITH	120472974	CHECK	3/3/2009	\$1,380.00
APRIL E SMITH	120473781	CHECK	3/10/2009	\$530.00
APRIL E SMITH	120474443	CHECK	3/17/2009	\$905.00
APRIL E SMITH	120475329	CHECK	3/24/2009	\$2,025.00
APRIL E SMITH	120476031	CHECK	3/31/2009	\$1,965.00
APRIL E SMITH	120476800	CHECK	4/7/2009	\$5,025.00
APRIL E SMITH	120477471	CHECK	4/14/2009	\$5,175.00
APRIL E SMITH	120478279	CHECK	4/21/2009	\$4,841.75
APRIL E SMITH	120478973	CHECK	4/28/2009	\$1,765.00
APRIL E SMITH	120479765	CHECK	5/5/2009	\$590.00
APRIL E SMITH	120480349	CHECK	5/12/2009	\$1,150.00
APRIL E SMITH	120481190	CHECK	5/19/2009	\$6,175.00
APRIL E SMITH	120481899	CHECK	5/26/2009	\$1,475.00
APRIL E SMITH	120482625	CHECK	5/2/2009	\$375.00
APRIL E SMITH	120483260	CHECK	5/9/2009	\$1,600.00
APRIL E SMITH	120483989	CHECK	5/16/2009	\$1,200.00
APRIL E SMITH	120484766	CHECK	5/23/2009	\$860.00
APRIL E SMITH	120485540	CHECK	5/30/2009	\$3,650.00
APRIL E SMITH	120486196	CHECK	7/7/2009	\$4,679.50
APRIL E SMITH	120486880	CHECK	7/14/2009	\$1,486.00
APRIL E SMITH	120487561	CHECK	7/21/2009	\$1,036.00
APRIL E SMITH	120488431	CHECK	3/4/2009	\$2,032.50
APRIL E SMITH	120489469	CHECK	3/11/2009	\$1,062.50
APRIL E SMITH	120490036	CHECK	3/18/2009	\$992.00
APRIL E SMITH	120490821	CHECK	3/25/2009	\$1,562.00
APRIL E SMITH	120491380	CHECK	3/1/2009	\$3,791.50
APRIL E SMITH	120491971	CHECK	3/8/2009	\$730.00
APRIL E SMITH	120492380	CHECK	3/15/2009	\$1,507.00
APRIL E SMITH	120493104	CHECK	3/22/2009	\$1,059.50
APRIL E SMITH	120493670	CHECK	3/29/2009	\$4,322.50
YTD Total For APRIL E SMITH			Is \$99,737.75	
ARAIZA, DANIEL	1200000001	WIRE	4/21/2009	\$246.71
ARAIZA, DANIEL	1200000025	WIRE	5/9/2009	\$672.54
ARAIZA, DANIEL	1200000079	WIRE	5/30/2009	\$29.34
ARAIZA, DANIEL	1200000461	WIRE	3/11/2009	\$999.58
ARAIZA, DANIEL	1200001438	WIRE	3/22/2009	\$287.41
ARAIZA, DANIEL	120461699	CHECK	11/11/2008	\$102.36
ARAIZA, DANIEL	120474444	CHECK	3/17/2009	\$242.22
ARAIZA, DANIEL	120478928	CHECK	4/21/2009	\$246.71
YTD Total For ARAIZA, DANIEL			Is \$2,826.87	
ARAMARK BUSINESS DINING SERVICES	120461018	CHECK	11/4/2008	\$1,291.60
YTD Total For ARAMARK BUSINESS DINING SERVICES			Is \$1,291.60	
ARAPAHO ROAD BAPTIST CHURCH	120466455	CHECK	1/6/2009	\$200.00
YTD Total For ARAPAHO ROAD BAPTIST CHURCH			Is \$200.00	
ARBOR PARK APTS	467085742	CHECK	5/2/2009	\$2,532.33

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ARBOR PARK APTS			Is \$2,532.33	
ARBORS OF CARROLLTON	4670000012	WIRE	3/18/2009	\$2,716.00
ARBORS OF CARROLLTON	4670000087	WIRE	3/15/2009	\$1,238.00
ARBORS OF CARROLLTON	467073804	CHECK	10/14/2008	\$638.00
ARBORS OF CARROLLTON	467075099	CHECK	10/28/2008	\$122.00
ARBORS OF CARROLLTON	467075215	CHECK	11/11/2008	\$760.00
ARBORS OF CARROLLTON	467076662	CHECK	12/16/2008	\$760.00
ARBORS OF CARROLLTON	467078033	CHECK	1/13/2009	\$760.00
ARBORS OF CARROLLTON	467079556	CHECK	2/17/2009	\$499.00
ARBORS OF CARROLLTON	467081076	CHECK	3/17/2009	\$499.00
ARBORS OF CARROLLTON	467082651	CHECK	4/14/2009	\$499.00
ARBORS OF CARROLLTON	467084299	CHECK	5/19/2009	\$499.00
ARBORS OF CARROLLTON	467085885	CHECK	5/16/2009	\$499.00
ARBORS OF CARROLLTON	467087576	CHECK	7/14/2009	\$499.00
YTD Total For ARBORS OF CARROLLTON			Is \$9,988.00	
ARBORWOODS HOUSING LP	467073805	CHECK	10/14/2008	\$8,171.00
ARBORWOODS HOUSING LP	467075216	CHECK	11/11/2008	\$7,746.00
ARBORWOODS HOUSING LP	467076463	CHECK	11/18/2008	\$18.00
ARBORWOODS HOUSING LP	467076539	CHECK	11/25/2008	\$738.00
ARBORWOODS HOUSING LP	467076663	CHECK	12/16/2008	\$8,463.00
ARBORWOODS HOUSING LP	467077898	CHECK	1/6/2009	\$2,115.00
ARBORWOODS HOUSING LP	467078034	CHECK	1/13/2009	\$9,119.00
ARBORWOODS HOUSING LP	467079557	CHECK	2/17/2009	\$9,123.00
ARBORWOODS HOUSING LP	467081077	CHECK	3/17/2009	\$10,235.00
ARBORWOODS HOUSING LP	467082652	CHECK	4/14/2009	\$8,652.00
ARBORWOODS HOUSING LP	467084300	CHECK	5/19/2009	\$8,647.00
ARBORWOODS HOUSING LP	467085743	CHECK	5/2/2009	\$3,111.27
ARBORWOODS HOUSING LP	467085886	CHECK	5/16/2009	\$8,486.00
ARBORWOODS HOUSING LP	467087577	CHECK	7/14/2009	\$9,478.00
ARBORWOODS HOUSING LP	467089288	CHECK	3/18/2009	\$9,048.00
ARBORWOODS HOUSING LP	467090977	CHECK	3/15/2009	\$8,838.00
YTD Total For ARBORWOODS HOUSING LP			Is \$111,988.27	
ARBOUR EAST & AZALEA COURT	467073806	CHECK	10/14/2008	\$4,035.00
ARBOUR EAST & AZALEA COURT	467075217	CHECK	11/11/2008	\$4,262.00
ARBOUR EAST & AZALEA COURT	467076464	CHECK	11/18/2008	\$2,252.66
YTD Total For ARBOUR EAST & AZALEA COURT			Is \$10,549.66	
ARC REAL ESTATE HOLDING LLC	120458704	CHECK	10/14/2008	\$328.00
ARC REAL ESTATE HOLDING LLC	120461019	CHECK	11/4/2008	\$328.00
ARC REAL ESTATE HOLDING LLC	120463314	CHECK	11/25/2008	\$328.00
ARC REAL ESTATE HOLDING LLC	120463315	CHECK	11/25/2008	\$120.00
ARC REAL ESTATE HOLDING LLC	120466456	CHECK	1/6/2009	\$328.00
ARC REAL ESTATE HOLDING LLC	120466457	CHECK	1/6/2009	\$60.00
ARC REAL ESTATE HOLDING LLC	120468400	CHECK	1/20/2009	\$328.00
ARC REAL ESTATE HOLDING LLC	120469196	CHECK	1/27/2009	\$120.00
ARC REAL ESTATE HOLDING LLC	467079558	CHECK	2/17/2009	\$3,243.00
ARC REAL ESTATE HOLDING LLC	467081078	CHECK	3/17/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467082653	CHECK	4/14/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467084301	CHECK	5/19/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467085887	CHECK	5/16/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467087578	CHECK	7/14/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467089289	CHECK	3/18/2009	\$705.00
ARC REAL ESTATE HOLDING LLC	467090978	CHECK	3/15/2009	\$705.00
YTD Total For ARC REAL ESTATE HOLDING LLC			Is \$10,118.00	
ARCH WOOD WELLS & JERRY A WELLS	120486881	CHECK	7/14/2009	\$3,544.00
YTD Total For ARCH WOOD WELLS & JERRY A WELLS			Is \$3,544.00	
ARCHITECTURAL CARPENTRY MATERIALS INC	120464075	CHECK	12/2/2008	\$916.30
ARCHITECTURAL CARPENTRY MATERIALS INC	120466458	CHECK	1/6/2009	\$719.90
ARCHITECTURAL CARPENTRY MATERIALS INC	120475330	CHECK	3/24/2009	\$699.90
ARCHITECTURAL CARPENTRY MATERIALS INC	120480350	CHECK	5/12/2009	\$96.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ARCHITECTURAL CARPENTRY MATERIALS INC			Is \$2,432.10	
ARDAVE PARTNERSHIP	1200000609	WIRE	3/18/2009	\$11,820.95
ARDAVE PARTNERSHIP	120460271	CHECK	10/28/2008	\$23,641.90
ARDAVE PARTNERSHIP	120461700	CHECK	11/11/2008	\$11,820.95
ARDAVE PARTNERSHIP	120466459	CHECK	1/6/2009	\$11,820.95
ARDAVE PARTNERSHIP	120468401	CHECK	1/20/2009	\$11,820.95
ARDAVE PARTNERSHIP	120471292	CHECK	2/17/2009	\$11,820.95
ARDAVE PARTNERSHIP	120475331	CHECK	3/24/2009	\$11,820.95
ARDAVE PARTNERSHIP	120477472	CHECK	4/14/2009	\$11,820.95
ARDAVE PARTNERSHIP	120480351	CHECK	5/12/2009	\$11,820.95
ARDAVE PARTNERSHIP	120483261	CHECK	5/9/2009	\$11,820.95
ARDAVE PARTNERSHIP	120486882	CHECK	7/14/2009	\$11,820.95
YTD Total For ARDAVE PARTNERSHIP			Is \$141,851.40	
ARDOLF, TAMMY JEAN	120478974	CHECK	4/28/2009	\$30.00
YTD Total For ARDOLF, TAMMY JEAN			Is \$30.00	
ARETHA ALBERO	467085888	CHECK	5/16/2009	\$15.00
ARETHA ALBERO	467087579	CHECK	7/14/2009	\$3.00
ARETHA ALBERO	467089290	CHECK	3/18/2009	\$3.00
ARETHA ALBERO	467090979	CHECK	3/15/2009	\$3.00
YTD Total For ARETHA ALBERO			Is \$24.00	
ARKANSAS DEPT OF HEALTH	120478975	CHECK	4/28/2009	\$12.00
YTD Total For ARKANSAS DEPT OF HEALTH			Is \$12.00	
ARLENE BARREE	467079559	CHECK	2/17/2009	\$44.00
ARLENE BARREE	467081079	CHECK	3/17/2009	\$44.00
ARLENE BARREE	467082654	CHECK	4/14/2009	\$44.00
ARLENE BARREE	467084302	CHECK	5/19/2009	\$44.00
ARLENE BARREE	467085889	CHECK	5/16/2009	\$44.00
ARLENE BARREE	467087580	CHECK	7/14/2009	\$44.00
ARLENE BARREE	467089291	CHECK	3/18/2009	\$44.00
ARLENE BARREE	467090980	CHECK	3/15/2009	\$44.00
YTD Total For ARLENE BARREE			Is \$352.00	
ARLIE DEMIEN	467073807	CHECK	10/14/2008	\$1,350.00
ARLIE DEMIEN	467075218	CHECK	11/11/2008	\$1,170.00
ARLIE DEMIEN	467076664	CHECK	12/16/2008	\$1,170.00
ARLIE DEMIEN	467078035	CHECK	1/13/2009	\$1,170.00
ARLIE DEMIEN	467079560	CHECK	2/17/2009	\$1,170.00
ARLIE DEMIEN	467081080	CHECK	3/17/2009	\$1,231.00
YTD Total For ARLIE DEMIEN			Is \$7,261.00	
ARLINGTON CAMERA INC	120465402	CHECK	12/16/2008	\$2,909.80
YTD Total For ARLINGTON CAMERA INC			Is \$2,909.80	
ARLINGTON HOUSING AUTHORITY	467073808	CHECK	10/14/2008	\$803.98
ARLINGTON HOUSING AUTHORITY	467075219	CHECK	11/11/2008	\$803.98
ARLINGTON HOUSING AUTHORITY	467076665	CHECK	12/16/2008	\$803.98
ARLINGTON HOUSING AUTHORITY	467078036	CHECK	1/13/2009	\$803.98
ARLINGTON HOUSING AUTHORITY	467079561	CHECK	2/17/2009	\$803.98
ARLINGTON HOUSING AUTHORITY	467081081	CHECK	3/17/2009	\$803.98
ARLINGTON HOUSING AUTHORITY	467082655	CHECK	4/14/2009	\$803.98
ARLINGTON HOUSING AUTHORITY	467084119	CHECK	5/5/2009	\$5,403.84
ARLINGTON HOUSING AUTHORITY	467084303	CHECK	5/19/2009	\$5,001.28
ARLINGTON HOUSING AUTHORITY	467085890	CHECK	5/16/2009	\$2,191.34
ARLINGTON HOUSING AUTHORITY	467087581	CHECK	7/14/2009	\$2,065.34
ARLINGTON HOUSING AUTHORITY	467089292	CHECK	3/18/2009	\$3,619.34
ARLINGTON HOUSING AUTHORITY	467090981	CHECK	3/15/2009	\$2,395.34
YTD Total For ARLINGTON HOUSING AUTHORITY			Is \$26,304.34	
ARLINGTON PIPE & SUPPLY CO	120488432	CHECK	3/4/2009	\$139.80
YTD Total For ARLINGTON PIPE & SUPPLY CO			Is \$139.80	
ARLINGTON SCIENTIFIC INC	120461020	CHECK	11/4/2008	\$42.54
ARLINGTON SCIENTIFIC INC	120463316	CHECK	11/25/2008	\$2,431.20
ARLINGTON SCIENTIFIC INC	120488433	CHECK	3/4/2009	\$86.45

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ARLINGTON SCIENTIFIC INC			Is \$2,560.19	
ARMA INTERNATIONAL	120460272	CHECK	10/28/2008	\$175.00
ARMA INTERNATIONAL	120472272	CHECK	2/24/2009	\$210.00
YTD Total For ARMA INTERNATIONAL			Is \$385.00	
ARMENDAREZ, ALMA J	1200000040	WIRE	5/16/2009	\$373.42
ARMENDAREZ, ALMA J	1200000274	WIRE	3/4/2009	\$370.26
ARMENDAREZ, ALMA J	120461701	CHECK	11/11/2008	\$817.60
ARMENDAREZ, ALMA J	120464076	CHECK	12/2/2008	\$106.25
YTD Total For ARMENDAREZ, ALMA J			Is \$1,667.53	
ARMOR EXPRESS	120464077	CHECK	12/2/2008	\$367.00
ARMOR EXPRESS	120469884	CHECK	2/3/2009	\$8,074.00
ARMOR EXPRESS	120472273	CHECK	2/24/2009	\$1,468.00
ARMOR EXPRESS	120472975	CHECK	3/3/2009	\$1,835.00
ARMOR EXPRESS	120479766	CHECK	5/5/2009	\$5,505.00
ARMOR EXPRESS	120480352	CHECK	5/12/2009	\$15,781.00
ARMOR EXPRESS	120482626	CHECK	5/2/2009	\$2,936.00
ARMOR EXPRESS	120483990	CHECK	5/16/2009	\$5,138.00
ARMOR EXPRESS	120484767	CHECK	5/23/2009	\$2,569.00
ARMOR EXPRESS	120490037	CHECK	3/18/2009	\$1,468.00
ARMOR EXPRESS	120491381	CHECK	3/1/2009	\$2,936.00
ARMOR EXPRESS	120491972	CHECK	3/8/2009	\$1,835.00
YTD Total For ARMOR EXPRESS			Is \$49,912.00	
ARMOR HOLDINGS FORENSICS INC	120458705	CHECK	10/14/2008	\$24.95
ARMOR HOLDINGS FORENSICS INC	120459553	CHECK	10/21/2008	\$258.70
ARMOR HOLDINGS FORENSICS INC	120460273	CHECK	10/28/2008	\$4,578.90
ARMOR HOLDINGS FORENSICS INC	120462524	CHECK	11/18/2008	\$139.95
ARMOR HOLDINGS FORENSICS INC	120466460	CHECK	1/6/2009	\$503.70
YTD Total For ARMOR HOLDINGS FORENSICS INC			Is \$5,506.20	
ARMY STORE	120490038	CHECK	3/18/2009	\$1,186.00
YTD Total For ARMY STORE			Is \$1,186.00	
ARMY TIMES	120490039	CHECK	3/18/2009	\$99.00
YTD Total For ARMY TIMES			Is \$99.00	
ARNOLD, JEFFERY W	1280000009	WIRE	5/30/2009	\$16.99
ARNOLD, JEFFERY W	1280000080	WIRE	3/22/2009	\$480.60
YTD Total For ARNOLD, JEFFERY W			Is \$497.59	
ARNULFO PONCE	120486883	CHECK	7/14/2009	\$516.00
YTD Total For ARNULFO PONCE			Is \$516.00	
AROMOLARAN, PEJU	1200000007	WIRE	5/2/2009	\$364.20
AROMOLARAN, PEJU	1200000069	WIRE	5/23/2009	\$230.14
AROMOLARAN, PEJU	120461021	CHECK	11/4/2008	\$262.64
AROMOLARAN, PEJU	120465403	CHECK	12/16/2008	\$234.90
AROMOLARAN, PEJU	120469197	CHECK	1/27/2009	\$48.88
AROMOLARAN, PEJU	120477473	CHECK	4/14/2009	\$660.03
AROMOLARAN, PEJU	120478976	CHECK	4/28/2009	\$84.01
AROMOLARAN, PEJU	120480353	CHECK	5/12/2009	\$11.50
YTD Total For AROMOLARAN, PEJU			Is \$1,896.30	
AROUND THE CLOCK FREIGHTLINER GROUP LP	120485541	CHECK	5/30/2009	\$197.51
AROUND THE CLOCK FREIGHTLINER GROUP LP	120492381	CHECK	3/15/2009	\$83.20
YTD Total For AROUND THE CLOCK FREIGHTLINER GROUP LP			Is \$280.71	
ARREDONDO, ZEPEDA & BRUNZ INC	1200000935	WIRE	3/1/2009	\$9,594.90
ARREDONDO, ZEPEDA & BRUNZ INC	1200001224	WIRE	3/15/2009	\$4,314.58
ARREDONDO, ZEPEDA & BRUNZ INC	1200001630	WIRE	3/29/2009	\$6,771.08
ARREDONDO, ZEPEDA & BRUNZ INC	120458164	CHECK	10/7/2008	\$35,753.47
ARREDONDO, ZEPEDA & BRUNZ INC	120459554	CHECK	10/21/2008	\$13,805.44
ARREDONDO, ZEPEDA & BRUNZ INC	120460274	CHECK	10/28/2008	\$4,424.53
ARREDONDO, ZEPEDA & BRUNZ INC	120461022	CHECK	11/4/2008	\$7,642.44
ARREDONDO, ZEPEDA & BRUNZ INC	120461702	CHECK	11/11/2008	\$14,266.27
ARREDONDO, ZEPEDA & BRUNZ INC	120464078	CHECK	12/2/2008	\$9,204.30
ARREDONDO, ZEPEDA & BRUNZ INC	120464666	CHECK	12/9/2008	\$27,737.45

Vendor Name	Payment No	Method	Date	Amount
ARREDONDO, ZEPEDA & BRUNZ INC	120467701	CHECK	1/13/2009	\$8,376.09
ARREDONDO, ZEPEDA & BRUNZ INC	120468402	CHECK	1/20/2009	\$38,028.47
ARREDONDO, ZEPEDA & BRUNZ INC	120469885	CHECK	2/3/2009	\$9,013.53
ARREDONDO, ZEPEDA & BRUNZ INC	120470612	CHECK	2/10/2009	\$64,536.11
ARREDONDO, ZEPEDA & BRUNZ INC	120471293	CHECK	2/17/2009	\$7,149.51
ARREDONDO, ZEPEDA & BRUNZ INC	120472976	CHECK	3/3/2009	\$18,579.74
ARREDONDO, ZEPEDA & BRUNZ INC	120474445	CHECK	3/17/2009	\$16,628.88
ARREDONDO, ZEPEDA & BRUNZ INC	120475332	CHECK	3/24/2009	\$13,362.11
ARREDONDO, ZEPEDA & BRUNZ INC	120476801	CHECK	4/7/2009	\$10,148.19
ARREDONDO, ZEPEDA & BRUNZ INC	120481191	CHECK	5/19/2009	\$32,203.08
ARREDONDO, ZEPEDA & BRUNZ INC	120481900	CHECK	5/26/2009	\$26,981.61
ARREDONDO, ZEPEDA & BRUNZ INC	120482627	CHECK	5/2/2009	\$5,746.81
ARREDONDO, ZEPEDA & BRUNZ INC	120486197	CHECK	7/7/2009	\$9,971.79
ARREDONDO, ZEPEDA & BRUNZ INC	120487562	CHECK	7/21/2009	\$2,545.30
ARREDONDO, ZEPEDA & BRUNZ INC	120488434	CHECK	3/4/2009	\$21,916.52
ARREDONDO, ZEPEDA & BRUNZ INC	120490040	CHECK	3/18/2009	\$1,176.33
YTD Total For ARREDONDO, ZEPEDA & BRUNZ INC			Is \$419,878.53	
ARREGUIN, PATRICIA	120465404	CHECK	12/16/2008	\$250.00
YTD Total For ARREGUIN, PATRICIA			Is \$250.00	
ARRIYAR ANDERSON	467082447	CHECK	3/31/2009	\$44.00
ARRIYAR ANDERSON	467082656	CHECK	4/14/2009	\$11.00
ARRIYAR ANDERSON	467084304	CHECK	5/19/2009	\$11.00
ARRIYAR ANDERSON	467085891	CHECK	5/16/2009	\$11.00
ARRIYAR ANDERSON	467087582	CHECK	7/14/2009	\$11.00
ARRIYAR ANDERSON	467089293	CHECK	3/18/2009	\$11.00
ARRIYAR ANDERSON	467090982	CHECK	3/15/2009	\$11.00
YTD Total For ARRIYAR ANDERSON			Is \$110.00	
ARROW PROJECT	120458165	CHECK	10/7/2008	\$150.00
ARROW PROJECT	120460275	CHECK	10/28/2008	\$18,766.86
ARROW PROJECT	120462525	CHECK	11/18/2008	\$5,076.56
ARROW PROJECT	120469886	CHECK	2/3/2009	\$3,931.80
ARROW PROJECT	120482628	CHECK	5/2/2009	\$154.36
ARROW PROJECT	120487563	CHECK	7/21/2009	\$1,505.01
YTD Total For ARROW PROJECT			Is \$29,584.59	
ARROW RUBBER STAMPS	120458706	CHECK	10/14/2008	\$209.50
ARROW RUBBER STAMPS	120463317	CHECK	11/25/2008	\$20.95
ARROW RUBBER STAMPS	120467702	CHECK	1/13/2009	\$20.95
ARROW RUBBER STAMPS	120471294	CHECK	2/17/2009	\$79.75
ARROW RUBBER STAMPS	120472977	CHECK	3/3/2009	\$124.05
ARROW RUBBER STAMPS	120474446	CHECK	3/17/2009	\$529.36
ARROW RUBBER STAMPS	120475333	CHECK	3/24/2009	\$1,079.50
ARROW RUBBER STAMPS	120476032	CHECK	3/31/2009	\$1,325.40
ARROW RUBBER STAMPS	120476802	CHECK	4/7/2009	\$68.50
ARROW RUBBER STAMPS	120477474	CHECK	4/14/2009	\$382.00
ARROW RUBBER STAMPS	120484768	CHECK	5/23/2009	\$118.50
ARROW RUBBER STAMPS	467082514	CHECK	4/7/2009	\$40.50
YTD Total For ARROW RUBBER STAMPS			Is \$3,998.96	
ARS/RESCUE ROOTER	120489470	CHECK	3/11/2009	\$2,268.00
YTD Total For ARS/RESCUE ROOTER			Is \$2,268.00	
ARTHUR E ALBIEZ	120481192	CHECK	5/19/2009	\$572.00
YTD Total For ARTHUR E ALBIEZ			Is \$572.00	
ARTHUR HENDERSON	467073809	CHECK	10/14/2008	\$755.00
ARTHUR HENDERSON	467075220	CHECK	11/11/2008	\$755.00
ARTHUR HENDERSON	467076666	CHECK	12/16/2008	\$669.00
ARTHUR HENDERSON	467078037	CHECK	1/13/2009	\$712.00
ARTHUR HENDERSON	467079562	CHECK	2/17/2009	\$712.00
ARTHUR HENDERSON	467081082	CHECK	3/17/2009	\$712.00
ARTHUR HENDERSON	467082657	CHECK	4/14/2009	\$900.00
ARTHUR HENDERSON	467084067	CHECK	4/28/2009	\$376.00

Vendor Name	Payment No	Method	Date	Amount
ARTHUR HENDERSON	467084305	CHECK	5/19/2009	\$596.00
ARTHUR HENDERSON	467085892	CHECK	5/16/2009	\$596.00
ARTHUR HENDERSON	467087583	CHECK	7/14/2009	\$596.00
ARTHUR HENDERSON	467089294	CHECK	3/18/2009	\$596.00
ARTHUR HENDERSON	467090983	CHECK	3/15/2009	\$596.00
YTD Total For ARTHUR HENDERSON			Is \$8,571.00	
ARTHUR J GALLAGHER & CO OF DALLAS	120470613	CHECK	2/10/2009	\$14,743.00
ARTHUR J GALLAGHER & CO OF DALLAS	120478280	CHECK	4/21/2009	\$5,746.00
ARTHUR J GALLAGHER & CO OF DALLAS	120488435	CHECK	3/4/2009	\$7,769.03
ARTHUR J GALLAGHER & CO OF DALLAS	467089122	CHECK	3/4/2009	\$7,768.97
YTD Total For ARTHUR J GALLAGHER & CO OF DALLAS			Is \$36,027.00	
ARTHUR PATTON	120459555	CHECK	10/21/2008	\$300.00
ARTHUR PATTON	120464667	CHECK	12/9/2008	\$250.00
ARTHUR PATTON	120466461	CHECK	1/6/2009	\$300.00
ARTHUR PATTON	120472978	CHECK	3/3/2009	\$150.00
ARTHUR PATTON	120473782	CHECK	3/10/2009	\$1,100.00
ARTHUR PATTON	120474447	CHECK	3/17/2009	\$550.00
ARTHUR PATTON	120475334	CHECK	3/24/2009	\$450.00
ARTHUR PATTON	120478281	CHECK	4/21/2009	\$400.00
ARTHUR PATTON	120478977	CHECK	4/28/2009	\$150.00
ARTHUR PATTON	120479767	CHECK	5/5/2009	\$400.00
ARTHUR PATTON	120483991	CHECK	5/16/2009	\$400.00
ARTHUR PATTON	120484769	CHECK	5/23/2009	\$360.00
ARTHUR PATTON	120485542	CHECK	5/30/2009	\$150.00
ARTHUR PATTON	120486884	CHECK	7/14/2009	\$270.00
YTD Total For ARTHUR PATTON			Is \$5,230.00	
ARTISAN RIDGE APARTMENTS	467073810	CHECK	10/14/2008	\$8,866.00
ARTISAN RIDGE APARTMENTS	467075100	CHECK	10/28/2008	\$1,022.00
ARTISAN RIDGE APARTMENTS	467075221	CHECK	11/11/2008	\$8,932.00
ARTISAN RIDGE APARTMENTS	467076465	CHECK	11/18/2008	\$2,212.00
ARTISAN RIDGE APARTMENTS	467076667	CHECK	12/16/2008	\$5,706.00
ARTISAN RIDGE APARTMENTS	467078038	CHECK	1/13/2009	\$12,286.70
ARTISAN RIDGE APARTMENTS	467079563	CHECK	2/17/2009	\$8,820.00
ARTISAN RIDGE APARTMENTS	467081083	CHECK	3/17/2009	\$10,475.53
ARTISAN RIDGE APARTMENTS	467082658	CHECK	4/14/2009	\$8,056.00
ARTISAN RIDGE APARTMENTS	467084306	CHECK	5/19/2009	\$9,240.20
ARTISAN RIDGE APARTMENTS	467085893	CHECK	5/16/2009	\$8,958.00
ARTISAN RIDGE APARTMENTS	467087584	CHECK	7/14/2009	\$8,247.00
ARTISAN RIDGE APARTMENTS	467089295	CHECK	3/18/2009	\$5,750.00
ARTISAN RIDGE APARTMENTS	467090984	CHECK	3/15/2009	\$1,596.00
YTD Total For ARTISAN RIDGE APARTMENTS			Is \$100,167.43	
ARTURO RODRIGUEZ III	120461703	CHECK	11/11/2008	\$150.00
ARTURO RODRIGUEZ III	120468403	CHECK	1/20/2009	\$150.00
ARTURO RODRIGUEZ III	120472274	CHECK	2/24/2009	\$350.00
ARTURO RODRIGUEZ III	120483262	CHECK	5/9/2009	\$300.00
ARTURO RODRIGUEZ III	120484770	CHECK	5/23/2009	\$125.00
ARTURO RODRIGUEZ III	120490822	CHECK	3/25/2009	\$600.00
ARTURO RODRIGUEZ III	120493105	CHECK	3/22/2009	\$200.00
ARTURO RODRIGUEZ III	120493671	CHECK	3/29/2009	\$600.00
YTD Total For ARTURO RODRIGUEZ III			Is \$2,475.00	
ASHBY, ANNE	120460276	CHECK	10/28/2008	\$2,413.56
ASHBY, ANNE	120464079	CHECK	12/2/2008	\$1,377.85
ASHBY, ANNE	120471295	CHECK	2/17/2009	\$1,691.36
YTD Total For ASHBY, ANNE			Is \$5,482.77	
ASHCRAFT CO INC	120466462	CHECK	1/6/2009	\$994.00
ASHCRAFT CO INC	120472275	CHECK	2/24/2009	\$968.45
ASHCRAFT CO INC	120472979	CHECK	3/3/2009	\$156.83
YTD Total For ASHCRAFT CO INC			Is \$2,119.28	
ASHLEY BIZZELL	467073811	CHECK	10/14/2008	\$132.00

Vendor Name	Payment No	Method	Date	Amount
ASHLEY BIZZELL	467075222	CHECK	11/11/2008	\$132.00
ASHLEY BIZZELL	467076668	CHECK	12/16/2008	\$132.00
ASHLEY BIZZELL	467078039	CHECK	1/13/2009	\$132.00
ASHLEY BIZZELL	467079564	CHECK	2/17/2009	\$132.00
ASHLEY BIZZELL	467081084	CHECK	3/17/2009	\$132.00
ASHLEY BIZZELL	467082659	CHECK	4/14/2009	\$132.00
ASHLEY BIZZELL	467084307	CHECK	5/19/2009	\$132.00
ASHLEY BIZZELL	467085894	CHECK	5/16/2009	\$132.00
ASHLEY BIZZELL	467087585	CHECK	7/14/2009	\$132.00
ASHLEY BIZZELL	467089296	CHECK	3/18/2009	\$132.00
ASHLEY BIZZELL	467090985	CHECK	3/15/2009	\$132.00
YTD Total For ASHLEY BIZZELL			Is \$1,584.00	
ASHLEY JONES-MCCRACKEN	120480354	CHECK	5/12/2009	\$23.00
YTD Total For ASHLEY JONES-MCCRACKEN			Is \$23.00	
ASHLEY S BAKER	467082387	CHECK	3/24/2009	\$426.00
ASHLEY S BAKER	467082660	CHECK	4/14/2009	\$142.00
ASHLEY S BAKER	467084308	CHECK	5/19/2009	\$142.00
ASHLEY S BAKER	467085895	CHECK	5/16/2009	\$142.00
ASHLEY S BAKER	467087586	CHECK	7/14/2009	\$142.00
ASHLEY S BAKER	467089297	CHECK	3/18/2009	\$142.00
ASHLEY S BAKER	467090986	CHECK	3/15/2009	\$142.00
YTD Total For ASHLEY S BAKER			Is \$1,278.00	
ASHLI KING	467090987	CHECK	3/15/2009	\$2,651.33
YTD Total For ASHLI KING			Is \$2,651.33	
ASI SIGNAGE INNOVATIONS	120492382	CHECK	3/15/2009	\$1,031.95
YTD Total For ASI SIGNAGE INNOVATIONS			Is \$1,031.95	
A-SIGN COMPANY	120471242	CHECK	2/17/2009	\$2,016.00
YTD Total For A-SIGN COMPANY			Is \$2,016.00	
ASMARA LIMITED PARTNERSHIP	120458707	CHECK	10/14/2008	\$418.90
ASMARA LIMITED PARTNERSHIP	120462526	CHECK	11/18/2008	\$418.90
ASMARA LIMITED PARTNERSHIP	120464668	CHECK	12/9/2008	\$1,550.00
ASMARA LIMITED PARTNERSHIP	120465405	CHECK	12/16/2008	\$418.90
ASMARA LIMITED PARTNERSHIP	120466463	CHECK	1/6/2009	\$418.90
ASMARA LIMITED PARTNERSHIP	120471296	CHECK	2/17/2009	\$418.90
ASMARA LIMITED PARTNERSHIP	120474448	CHECK	3/17/2009	\$418.90
ASMARA LIMITED PARTNERSHIP	120483263	CHECK	5/9/2009	\$827.60
ASMARA LIMITED PARTNERSHIP	120483992	CHECK	5/16/2009	\$413.80
ASMARA LIMITED PARTNERSHIP	120486885	CHECK	7/14/2009	\$413.80
ASMARA LIMITED PARTNERSHIP	120490041	CHECK	3/18/2009	\$413.80
ASMARA LIMITED PARTNERSHIP	120492383	CHECK	3/15/2009	\$413.80
ASMARA LIMITED PARTNERSHIP	467073812	CHECK	10/14/2008	\$1,944.00
ASMARA LIMITED PARTNERSHIP	467073813	CHECK	10/14/2008	\$1,158.00
ASMARA LIMITED PARTNERSHIP	467073814	CHECK	10/14/2008	\$460.00
ASMARA LIMITED PARTNERSHIP	467075223	CHECK	11/11/2008	\$1,383.00
ASMARA LIMITED PARTNERSHIP	467075224	CHECK	11/11/2008	\$1,158.00
ASMARA LIMITED PARTNERSHIP	467075225	CHECK	11/11/2008	\$460.00
ASMARA LIMITED PARTNERSHIP	467076669	CHECK	12/16/2008	\$1,944.00
ASMARA LIMITED PARTNERSHIP	467076670	CHECK	12/16/2008	\$3,893.00
ASMARA LIMITED PARTNERSHIP	467076671	CHECK	12/16/2008	\$460.00
ASMARA LIMITED PARTNERSHIP	467078040	CHECK	1/13/2009	\$1,944.00
ASMARA LIMITED PARTNERSHIP	467078041	CHECK	1/13/2009	\$1,705.00
ASMARA LIMITED PARTNERSHIP	467078042	CHECK	1/13/2009	\$460.00
ASMARA LIMITED PARTNERSHIP	467079565	CHECK	2/17/2009	\$1,723.00
ASMARA LIMITED PARTNERSHIP	467079566	CHECK	2/17/2009	\$2,316.00
ASMARA LIMITED PARTNERSHIP	467079567	CHECK	2/17/2009	\$460.00
ASMARA LIMITED PARTNERSHIP	467080823	CHECK	2/24/2009	\$1,797.00
ASMARA LIMITED PARTNERSHIP	467081085	CHECK	3/17/2009	\$1,335.00
ASMARA LIMITED PARTNERSHIP	467081086	CHECK	3/17/2009	\$2,060.00
ASMARA LIMITED PARTNERSHIP	467081087	CHECK	3/17/2009	\$460.00

Vendor Name	Payment No	Method	Date	Amount
ASMARA LIMITED PARTNERSHIP	467082661	CHECK	4/14/2009	\$1,335.00
ASMARA LIMITED PARTNERSHIP	467082662	CHECK	4/14/2009	\$2,060.00
ASMARA LIMITED PARTNERSHIP	467082663	CHECK	4/14/2009	\$460.00
ASMARA LIMITED PARTNERSHIP	467084309	CHECK	5/19/2009	\$1,237.00
ASMARA LIMITED PARTNERSHIP	467084310	CHECK	5/19/2009	\$2,063.00
ASMARA LIMITED PARTNERSHIP	467084311	CHECK	5/19/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	467085744	CHECK	5/2/2009	\$1,375.71
ASMARA LIMITED PARTNERSHIP	467085896	CHECK	5/16/2009	\$775.00
ASMARA LIMITED PARTNERSHIP	467085897	CHECK	5/16/2009	\$2,679.00
ASMARA LIMITED PARTNERSHIP	467085898	CHECK	5/16/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	467087587	CHECK	7/14/2009	\$775.00
ASMARA LIMITED PARTNERSHIP	467087588	CHECK	7/14/2009	\$2,679.00
ASMARA LIMITED PARTNERSHIP	467087589	CHECK	7/14/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	467089298	CHECK	3/18/2009	\$775.00
ASMARA LIMITED PARTNERSHIP	467089299	CHECK	3/18/2009	\$2,679.00
ASMARA LIMITED PARTNERSHIP	467089300	CHECK	3/18/2009	\$463.00
ASMARA LIMITED PARTNERSHIP	467090988	CHECK	3/15/2009	\$775.00
ASMARA LIMITED PARTNERSHIP	467090989	CHECK	3/15/2009	\$2,679.00
ASMARA LIMITED PARTNERSHIP	467090990	CHECK	3/15/2009	\$463.00
YTD Total For ASMARA LIMITED PARTNERSHIP			Is \$58,327.91	
ASPEN PUBLISHERS INC	4700000001	WIRE	7/14/2009	\$951.54
ASPEN PUBLISHERS INC	4700000003	WIRE	7/21/2009	\$136.50
ASPEN PUBLISHERS INC	4700000005	WIRE	3/4/2009	\$535.00
ASPEN PUBLISHERS INC	470003634	CHECK	10/14/2008	\$425.00
ASPEN PUBLISHERS INC	470003659	CHECK	11/11/2008	\$513.64
ASPEN PUBLISHERS INC	470003712	CHECK	2/3/2009	\$1,154.00
ASPEN PUBLISHERS INC	470003748	CHECK	3/3/2009	\$596.00
ASPEN PUBLISHERS INC	470003812	CHECK	5/16/2009	\$289.38
YTD Total For ASPEN PUBLISHERS INC			Is \$4,601.06	
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	120458166	CHECK	10/7/2008	\$450.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	120459556	CHECK	10/21/2008	\$21.57
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467082388	CHECK	3/24/2009	\$2,100.00
YTD Total For ASSET MANAGEMENT/DBA FOX HOLLOW APTS			Is \$2,571.57	
ASSOC TIME INSTRUMENTS INC	1200000462	WIRE	3/11/2009	\$6.50
ASSOC TIME INSTRUMENTS INC	1200001091	WIRE	3/8/2009	\$156.00
ASSOC TIME INSTRUMENTS INC	1200001225	WIRE	3/15/2009	\$234.00
ASSOC TIME INSTRUMENTS INC	120458167	CHECK	10/7/2008	\$78.00
ASSOC TIME INSTRUMENTS INC	120458708	CHECK	10/14/2008	\$262.00
ASSOC TIME INSTRUMENTS INC	120459557	CHECK	10/21/2008	\$396.00
ASSOC TIME INSTRUMENTS INC	120460277	CHECK	10/28/2008	\$6,414.00
ASSOC TIME INSTRUMENTS INC	120461023	CHECK	11/4/2008	\$102.00
ASSOC TIME INSTRUMENTS INC	120461704	CHECK	11/11/2008	\$1,306.00
ASSOC TIME INSTRUMENTS INC	120462527	CHECK	11/18/2008	\$327.00
ASSOC TIME INSTRUMENTS INC	120463318	CHECK	11/25/2008	\$1,708.00
ASSOC TIME INSTRUMENTS INC	120465406	CHECK	12/16/2008	\$253.50
ASSOC TIME INSTRUMENTS INC	120468404	CHECK	1/20/2009	\$468.00
ASSOC TIME INSTRUMENTS INC	120469198	CHECK	1/27/2009	\$60.00
ASSOC TIME INSTRUMENTS INC	120469887	CHECK	2/3/2009	\$56.00
ASSOC TIME INSTRUMENTS INC	120470614	CHECK	2/10/2009	\$111.00
ASSOC TIME INSTRUMENTS INC	120471297	CHECK	2/17/2009	\$5,606.00
ASSOC TIME INSTRUMENTS INC	120472276	CHECK	2/24/2009	\$137.00
ASSOC TIME INSTRUMENTS INC	120472980	CHECK	3/3/2009	\$55.00
ASSOC TIME INSTRUMENTS INC	120474449	CHECK	3/17/2009	\$117.00
ASSOC TIME INSTRUMENTS INC	120475335	CHECK	3/24/2009	\$162.50
ASSOC TIME INSTRUMENTS INC	120476033	CHECK	3/31/2009	\$1,300.00
ASSOC TIME INSTRUMENTS INC	120477475	CHECK	4/14/2009	\$74.50
ASSOC TIME INSTRUMENTS INC	120478978	CHECK	4/28/2009	\$275.00
ASSOC TIME INSTRUMENTS INC	120479768	CHECK	5/5/2009	\$72.00
ASSOC TIME INSTRUMENTS INC	120481901	CHECK	5/26/2009	\$657.00

Vendor Name	Payment No	Method	Date	Amount
ASSOC TIME INSTRUMENTS INC	120482629	CHECK	5/2/2009	\$78.00
ASSOC TIME INSTRUMENTS INC	120486198	CHECK	7/7/2009	\$27.00
ASSOC TIME INSTRUMENTS INC	120486886	CHECK	7/14/2009	\$26.00
ASSOC TIME INSTRUMENTS INC	120487564	CHECK	7/21/2009	\$468.00
ASSOC TIME INSTRUMENTS INC	120488436	CHECK	3/4/2009	\$26.00
ASSOC TIME INSTRUMENTS INC	467075226	CHECK	11/11/2008	\$72.00
YTD Total For ASSOC TIME INSTRUMENTS INC			Is \$21,091.00	
ASSOCIATED BAG CO	120463319	CHECK	11/25/2008	\$130.00
ASSOCIATED BAG CO	120471298	CHECK	2/17/2009	\$127.00
YTD Total For ASSOCIATED BAG CO			Is \$257.00	
ASSOCIATED CUTTING INC	120490823	CHECK	3/25/2009	\$250.00
YTD Total For ASSOCIATED CUTTING INC			Is \$250.00	
ASSOCIATED OFFICE CONCEPTS INC	120470615	CHECK	2/10/2009	\$208.58
ASSOCIATED OFFICE CONCEPTS INC	128012639	CHECK	2/17/2009	\$199.90
YTD Total For ASSOCIATED OFFICE CONCEPTS INC			Is \$408.48	
ASSOCIATED PACKAGING INC	120468405	CHECK	1/20/2009	\$133,160.00
ASSOCIATED PACKAGING INC	120479769	CHECK	5/5/2009	\$166,450.00
ASSOCIATED PACKAGING INC	120486887	CHECK	7/14/2009	\$40,290.00
YTD Total For ASSOCIATED PACKAGING INC			Is \$339,900.00	
ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	120474450	CHECK	3/17/2009	\$300.00
YTD Total For ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS			Is \$300.00	
ASSOCIATION FOR PROFESSIONALS IN INFECTION CONTROL AND EPI	120466464	CHECK	1/6/2009	\$174.00
YTD Total For ASSOCIATION FOR PROFESSIONALS IN INFECTION CONTROL AND EPIDEMIOLOGY INC.THE			Is \$174.00	
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	120472277	CHECK	2/24/2009	\$279.00
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	120476803	CHECK	4/7/2009	\$40.00
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	120478979	CHECK	4/28/2009	\$5,916.00
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	120479770	CHECK	5/5/2009	\$493.00
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	120488339	CHECK	7/28/2009	\$1,354.50
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	120493106	CHECK	3/22/2009	\$674.31
YTD Total For ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV			Is \$8,756.81	
ASSOCIATION FOR THE TREATMENT OF SEXUAL ABUSERS INC	120488437	CHECK	3/4/2009	\$1,315.00
YTD Total For ASSOCIATION FOR THE TREATMENT OF SEXUAL ABUSERS INC			Is \$1,315.00	
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120476034	CHECK	3/31/2009	\$410.00
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120486888	CHECK	7/14/2009	\$410.00
YTD Total For ASSOCIATION OF FAMILY & CONCILIATION COURTS			Is \$820.00	
ASSOCIATION OF MATHEMATICS TEACHERS EDUCATORS	120465407	CHECK	12/16/2008	\$1,660.00
YTD Total For ASSOCIATION OF MATHEMATICS TEACHERS EDUCATORS			Is \$1,660.00	
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120479771	CHECK	5/5/2009	\$200.00
YTD Total For ASSOCIATION OF PUBLIC HEALTH LABORATORIES			Is \$200.00	
ASTRO CONTROLS INC	120465408	CHECK	12/16/2008	\$232.42
ASTRO CONTROLS INC	120467703	CHECK	1/13/2009	\$359.82
ASTRO CONTROLS INC	120470616	CHECK	2/10/2009	\$127.03
ASTRO CONTROLS INC	120474451	CHECK	3/17/2009	\$276.90
ASTRO CONTROLS INC	120476804	CHECK	4/7/2009	\$425.00
ASTRO CONTROLS INC	120478282	CHECK	4/21/2009	\$14.15
ASTRO CONTROLS INC	120486889	CHECK	7/14/2009	\$1,522.06
ASTRO CONTROLS INC	120490042	CHECK	3/18/2009	\$3,406.00
ASTRO CONTROLS INC	120490824	CHECK	3/25/2009	\$100.91
ASTRO CONTROLS INC	120492384	CHECK	3/15/2009	\$61.07
YTD Total For ASTRO CONTROLS INC			Is \$6,525.36	
AT THE MASTERS APTS	467073815	CHECK	10/14/2008	\$4,864.00
AT THE MASTERS APTS	467075227	CHECK	11/11/2008	\$5,078.00
AT THE MASTERS APTS	467076672	CHECK	12/16/2008	\$4,767.00
AT THE MASTERS APTS	467077899	CHECK	1/6/2009	\$680.00
AT THE MASTERS APTS	467078043	CHECK	1/13/2009	\$6,726.00
AT THE MASTERS APTS	467079568	CHECK	2/17/2009	\$5,639.00
AT THE MASTERS APTS	467081088	CHECK	3/17/2009	\$5,320.00
AT THE MASTERS APTS	467082664	CHECK	4/14/2009	\$9,660.94

Vendor Name	Payment No	Method	Date	Amount
AT THE MASTERS APTS	467083986	CHECK	4/21/2009	\$2,775.00
AT THE MASTERS APTS	467084312	CHECK	5/19/2009	\$10,225.67
AT THE MASTERS APTS	467085899	CHECK	5/16/2009	\$8,005.00
AT THE MASTERS APTS	467087391	CHECK	5/23/2009	\$46.00
AT THE MASTERS APTS	467087590	CHECK	7/14/2009	\$7,049.00
AT THE MASTERS APTS	467089123	CHECK	3/4/2009	\$3,803.06
AT THE MASTERS APTS	467089301	CHECK	3/18/2009	\$8,051.00
AT THE MASTERS APTS	467090991	CHECK	3/15/2009	\$9,734.00
YTD Total For AT THE MASTERS APTS			Is \$92,423.67	
AT&T DATACOMM INC	120460278	CHECK	10/28/2008	\$4,632.32
AT&T DATACOMM INC	120468406	CHECK	1/20/2009	\$4,645.20
AT&T DATACOMM INC	120469199	CHECK	1/27/2009	\$48,060.54
AT&T DATACOMM INC	120478283	CHECK	4/21/2009	\$3,983.19
AT&T DATACOMM INC	120489471	CHECK	3/11/2009	\$3,249.38
AT&T DATACOMM INC	120490043	CHECK	3/18/2009	\$1,624.69
YTD Total For AT&T DATACOMM INC			Is \$66,195.32	
AT&T INC	120458709	CHECK	10/14/2008	\$125,178.55
AT&T INC	120460279	CHECK	10/28/2008	\$23.13
AT&T INC	120461024	CHECK	11/4/2008	\$43,575.44
AT&T INC	120461025	CHECK	11/4/2008	\$169.63
AT&T INC	120461705	CHECK	11/11/2008	\$6,101.90
AT&T INC	120461706	CHECK	11/11/2008	\$12.89
AT&T INC	120461707	CHECK	11/11/2008	\$61.82
AT&T INC	120462528	CHECK	11/18/2008	\$93,401.41
AT&T INC	120462529	CHECK	11/18/2008	\$36.00
AT&T INC	120463320	CHECK	11/25/2008	\$27.48
AT&T INC	120463321	CHECK	11/25/2008	\$12.89
AT&T INC	120464080	CHECK	12/2/2008	\$295.06
AT&T INC	120464669	CHECK	12/9/2008	\$3,814.30
AT&T INC	120464670	CHECK	12/9/2008	\$60.20
AT&T INC	120465409	CHECK	12/16/2008	\$92.21
AT&T INC	120465410	CHECK	12/16/2008	\$5.99
AT&T INC	120465411	CHECK	12/16/2008	\$92.21
AT&T INC	120465412	CHECK	12/16/2008	\$5.99
AT&T INC	120465413	CHECK	12/16/2008	\$227.26
AT&T INC	120465414	CHECK	12/16/2008	\$86.76
AT&T INC	120465415	CHECK	12/16/2008	\$27.48
AT&T INC	120465416	CHECK	12/16/2008	\$109,823.88
AT&T INC	120465417	CHECK	12/16/2008	\$1,726.18
AT&T INC	120465418	CHECK	12/16/2008	\$623.81
AT&T INC	120465419	CHECK	12/16/2008	\$31.26
AT&T INC	120466229	CHECK	12/23/2008	\$110.09
AT&T INC	120466368	CHECK	12/30/2008	\$329.35
AT&T INC	120467704	CHECK	1/13/2009	\$118.12
AT&T INC	120468407	CHECK	1/20/2009	\$107,173.16
AT&T INC	120468408	CHECK	1/20/2009	\$818.17
AT&T INC	120468409	CHECK	1/20/2009	\$8.25
AT&T INC	120469888	CHECK	2/3/2009	\$439.00
AT&T INC	120469889	CHECK	2/3/2009	\$101.33
AT&T INC	120470617	CHECK	2/10/2009	\$307.90
AT&T INC	120470618	CHECK	2/10/2009	\$902.70
AT&T INC	120471299	CHECK	2/17/2009	\$104,362.13
AT&T INC	120472981	CHECK	3/3/2009	\$354.14
AT&T INC	120472982	CHECK	3/3/2009	\$92.11
AT&T INC	120473783	CHECK	3/10/2009	\$307.98
AT&T INC	120474452	CHECK	3/17/2009	\$139,088.74
AT&T INC	120476035	CHECK	3/31/2009	\$354.14
AT&T INC	120476036	CHECK	3/31/2009	\$99.49
AT&T INC	120476805	CHECK	4/7/2009	\$307.98

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	120477476	CHECK	4/14/2009	\$108,642.06
AT&T INC	120477477	CHECK	4/14/2009	\$804.50
AT&T INC	120478980	CHECK	4/28/2009	\$355.70
AT&T INC	120479772	CHECK	5/5/2009	\$94.11
AT&T INC	120480355	CHECK	5/12/2009	\$240.24
AT&T INC	120480356	CHECK	5/12/2009	\$817.45
AT&T INC	120481193	CHECK	5/19/2009	\$106,734.35
AT&T INC	120482630	CHECK	5/2/2009	\$355.26
AT&T INC	120482631	CHECK	5/2/2009	\$92.21
AT&T INC	120483264	CHECK	5/9/2009	\$311.75
AT&T INC	120483993	CHECK	5/16/2009	\$104,771.42
AT&T INC	120485543	CHECK	5/30/2009	\$362.41
AT&T INC	120486890	CHECK	7/14/2009	\$311.75
AT&T INC	120487565	CHECK	7/21/2009	\$107,435.54
AT&T INC	120488438	CHECK	3/4/2009	\$398.17
AT&T INC	120488439	CHECK	3/4/2009	\$89.96
AT&T INC	120489472	CHECK	3/11/2009	\$315.28
AT&T INC	120490044	CHECK	3/18/2009	\$110,689.03
AT&T INC	120490825	CHECK	3/25/2009	\$127.17
AT&T INC	120491382	CHECK	3/1/2009	\$175.00
AT&T INC	120491383	CHECK	3/1/2009	\$1,477.80
AT&T INC	120491384	CHECK	3/1/2009	\$67.49
AT&T INC	120491973	CHECK	3/8/2009	\$34.96
AT&T INC	120491974	CHECK	3/8/2009	\$590.93
AT&T INC	120492385	CHECK	3/15/2009	\$105,995.34
AT&T INC	120493107	CHECK	3/22/2009	\$34.96
AT&T INC	120493672	CHECK	3/29/2009	\$469.17
AT&T INC	128012337	CHECK	10/7/2008	\$34.75
AT&T INC	128012355	CHECK	10/21/2008	\$1,614.97
AT&T INC	128012379	CHECK	10/28/2008	\$34.75
AT&T INC	128012402	CHECK	11/4/2008	\$561.87
AT&T INC	128012437	CHECK	11/18/2008	\$1,580.22
AT&T INC	128012453	CHECK	11/25/2008	\$69.50
AT&T INC	128012483	CHECK	12/9/2008	\$34.75
AT&T INC	128012484	CHECK	12/9/2008	\$34.75
AT&T INC	128012501	CHECK	12/16/2008	\$34.75
AT&T INC	128012502	CHECK	12/16/2008	\$1,545.47
AT&T INC	128012512	CHECK	12/23/2008	\$34.75
AT&T INC	128012513	CHECK	12/23/2008	\$34.75
AT&T INC	128012554	CHECK	1/13/2009	\$107.25
AT&T INC	128012571	CHECK	1/20/2009	\$1,544.73
AT&T INC	128012603	CHECK	2/3/2009	\$139.93
AT&T INC	128012640	CHECK	2/17/2009	\$1,579.29
AT&T INC	128012670	CHECK	3/3/2009	\$138.60
AT&T INC	128012696	CHECK	3/17/2009	\$1,579.38
AT&T INC	128012709	CHECK	3/24/2009	\$34.65
AT&T INC	128012722	CHECK	3/31/2009	\$69.30
AT&T INC	128012757	CHECK	4/14/2009	\$1,614.77
AT&T INC	128012792	CHECK	4/28/2009	\$69.56
AT&T INC	128012816	CHECK	5/5/2009	\$69.61
AT&T INC	128012837	CHECK	5/12/2009	\$34.84
AT&T INC	128012862	CHECK	5/19/2009	\$1,545.47
AT&T INC	128012872	CHECK	5/26/2009	\$34.75
AT&T INC	128012897	CHECK	5/2/2009	\$34.75
AT&T INC	128012932	CHECK	5/16/2009	\$1,614.97
AT&T INC	128012943	CHECK	5/23/2009	\$34.75
AT&T INC	128012971	CHECK	5/30/2009	\$34.75
AT&T INC	128012989	CHECK	7/7/2009	\$69.50
AT&T INC	128013006	CHECK	7/14/2009	\$34.75
AT&T INC	128013025	CHECK	7/21/2009	\$1,547.08

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	128013047	CHECK	3/4/2009	\$104.95
AT&T INC	128013084	CHECK	3/18/2009	\$1,582.10
AT&T INC	128013108	CHECK	3/25/2009	\$34.96
AT&T INC	128013128	CHECK	3/1/2009	\$34.96
AT&T INC	128013152	CHECK	3/15/2009	\$1,582.04
AT&T INC	128013192	CHECK	3/29/2009	\$34.96
AT&T INC	467075142	CHECK	11/4/2008	\$222.42
AT&T INC	471001764	CHECK	10/14/2008	\$280.91
AT&T INC	471001768	CHECK	10/28/2008	\$1,211.80
AT&T INC	471001773	CHECK	11/4/2008	\$134.04
AT&T INC	471001776	CHECK	11/18/2008	\$145.55
AT&T INC	471001781	CHECK	12/2/2008	\$1,284.07
AT&T INC	471001787	CHECK	12/9/2008	\$67.02
AT&T INC	471001788	CHECK	12/9/2008	\$67.02
AT&T INC	471001791	CHECK	12/23/2008	\$1,271.48
AT&T INC	471001795	CHECK	1/20/2009	\$1,480.81
AT&T INC	471001803	CHECK	2/17/2009	\$297.78
AT&T INC	471001806	CHECK	2/24/2009	\$1,192.32
AT&T INC	471001810	CHECK	3/10/2009	\$139.78
AT&T INC	471001815	CHECK	3/24/2009	\$1,351.04
AT&T INC	471001824	CHECK	4/14/2009	\$291.00
AT&T INC	471001827	CHECK	4/21/2009	\$1,190.85
AT&T INC	471001833	CHECK	5/5/2009	\$140.16
AT&T INC	471001836	CHECK	5/19/2009	\$1,203.71
AT&T INC	471001837	CHECK	5/26/2009	\$151.85
AT&T INC	471001841	CHECK	5/2/2009	\$220.61
AT&T INC	471001845	CHECK	5/9/2009	\$274.08
AT&T INC	471001847	CHECK	5/23/2009	\$151.55
AT&T INC	471001849	CHECK	5/30/2009	\$1,428.01
AT&T INC	471001857	CHECK	7/21/2009	\$1,500.32
AT&T INC	471001863	CHECK	3/4/2009	\$380.22
AT&T INC	471001868	CHECK	3/25/2009	\$1,594.65
AT&T INC	471001871	CHECK	3/1/2009	\$144.78
AT&T INC	471001879	CHECK	3/22/2009	\$158.21
AT&T INC	471001882	CHECK	3/29/2009	\$1,436.90
YTD Total For AT&T INC			Is \$1,432,917.39	
AT&T INTERNET SERVICES	120458168	CHECK	10/7/2008	\$4,032.60
AT&T INTERNET SERVICES	120461026	CHECK	11/4/2008	\$2,850.00
AT&T INTERNET SERVICES	120461708	CHECK	11/11/2008	\$4,032.60
AT&T INTERNET SERVICES	120464081	CHECK	12/2/2008	\$2,850.00
AT&T INTERNET SERVICES	120464671	CHECK	12/9/2008	\$4,032.60
AT&T INTERNET SERVICES	120467705	CHECK	1/13/2009	\$4,032.60
AT&T INTERNET SERVICES	120470619	CHECK	2/10/2009	\$4,032.60
AT&T INTERNET SERVICES	120472278	CHECK	2/24/2009	\$2,850.00
AT&T INTERNET SERVICES	120472983	CHECK	3/3/2009	\$5,700.00
AT&T INTERNET SERVICES	120473784	CHECK	3/10/2009	\$4,032.60
AT&T INTERNET SERVICES	120476037	CHECK	3/31/2009	\$4,032.60
AT&T INTERNET SERVICES	120476038	CHECK	3/31/2009	\$2,850.00
AT&T INTERNET SERVICES	120479773	CHECK	5/5/2009	\$4,032.60
AT&T INTERNET SERVICES	120482632	CHECK	5/2/2009	\$2,850.00
AT&T INTERNET SERVICES	120483994	CHECK	5/16/2009	\$4,032.60
AT&T INTERNET SERVICES	120486199	CHECK	7/7/2009	\$6,882.60
AT&T INTERNET SERVICES	120488440	CHECK	3/4/2009	\$4,032.60
AT&T INTERNET SERVICES	120488441	CHECK	3/4/2009	\$5,700.00
AT&T INTERNET SERVICES	120490826	CHECK	3/25/2009	\$2,850.00
AT&T INTERNET SERVICES	120493673	CHECK	3/29/2009	\$2,850.00
YTD Total For AT&T INTERNET SERVICES			Is \$78,558.60	
AT&T MOBILITY	120458169	CHECK	10/7/2008	\$24,780.75
AT&T MOBILITY	120464672	CHECK	12/9/2008	\$28,192.20

Vendor Name	Payment No	Method	Date	Amount
AT&T MOBILITY	120465232	CHECK	12/9/2008	\$135.97
AT&T MOBILITY	120467706	CHECK	1/13/2009	\$31,465.09
AT&T MOBILITY	120470620	CHECK	2/10/2009	\$55,242.28
AT&T MOBILITY	120472984	CHECK	3/3/2009	\$28,789.79
AT&T MOBILITY	120476806	CHECK	4/7/2009	\$24,036.91
AT&T MOBILITY	120479774	CHECK	5/5/2009	\$26,765.48
AT&T MOBILITY	120481194	CHECK	5/19/2009	\$212.38
AT&T MOBILITY	120483265	CHECK	5/9/2009	\$25,853.99
AT&T MOBILITY	120484771	CHECK	5/23/2009	\$297.18
AT&T MOBILITY	120486200	CHECK	7/7/2009	\$23,906.60
AT&T MOBILITY	120487566	CHECK	7/21/2009	\$3,534.93
AT&T MOBILITY	120488442	CHECK	3/4/2009	\$27,776.48
AT&T MOBILITY	120491385	CHECK	3/1/2009	\$27,455.52
AT&T MOBILITY	128012338	CHECK	10/7/2008	\$521.87
AT&T MOBILITY	128012485	CHECK	12/9/2008	\$418.19
AT&T MOBILITY	128012555	CHECK	1/13/2009	\$381.26
AT&T MOBILITY	128012626	CHECK	2/10/2009	\$290.45
AT&T MOBILITY	128012671	CHECK	3/3/2009	\$335.43
AT&T MOBILITY	128012739	CHECK	4/7/2009	\$375.15
AT&T MOBILITY	128012779	CHECK	4/21/2009	\$99.83
AT&T MOBILITY	128012817	CHECK	5/5/2009	\$442.09
AT&T MOBILITY	128012863	CHECK	5/19/2009	\$130.28
AT&T MOBILITY	128012910	CHECK	5/9/2009	\$487.12
AT&T MOBILITY	128012933	CHECK	5/16/2009	\$130.34
AT&T MOBILITY	128012990	CHECK	7/7/2009	\$541.50
AT&T MOBILITY	128013007	CHECK	7/14/2009	\$130.45
AT&T MOBILITY	128013048	CHECK	3/4/2009	\$597.40
AT&T MOBILITY	128013085	CHECK	3/18/2009	\$130.29
AT&T MOBILITY	128013129	CHECK	3/1/2009	\$548.28
AT&T MOBILITY	128013153	CHECK	3/15/2009	\$133.27
AT&T MOBILITY	467073735	CHECK	10/7/2008	\$200.34
AT&T MOBILITY	467076591	CHECK	12/9/2008	\$227.94
AT&T MOBILITY	467078044	CHECK	1/13/2009	\$207.47
AT&T MOBILITY	467079424	CHECK	2/10/2009	\$198.86
AT&T MOBILITY	467080883	CHECK	3/3/2009	\$276.79
AT&T MOBILITY	467082515	CHECK	4/7/2009	\$270.80
AT&T MOBILITY	467084120	CHECK	5/5/2009	\$253.36
AT&T MOBILITY	467085805	CHECK	5/9/2009	\$266.43
AT&T MOBILITY	467087488	CHECK	7/7/2009	\$285.05
AT&T MOBILITY	467089124	CHECK	3/4/2009	\$269.60
AT&T MOBILITY	467090821	CHECK	3/1/2009	\$205.57
YTD Total For AT&T MOBILITY			Is \$336,800.96	
ATCHISON, C ROBERT	120461709	CHECK	11/11/2008	\$332.67
YTD Total For ATCHISON, C ROBERT			Is \$332.67	
ATHUNG MALEK	467092393	CHECK	3/22/2009	\$410.00
YTD Total For ATHUNG MALEK			Is \$410.00	
ATIA WELLS	120486891	CHECK	7/14/2009	\$84.15
ATIA WELLS	120487567	CHECK	7/21/2009	\$186.45
YTD Total For ATIA WELLS			Is \$270.60	
ATKINSON-BAKER INC	120466465	CHECK	1/6/2009	\$564.04
ATKINSON-BAKER INC	120474453	CHECK	3/17/2009	\$447.20
YTD Total For ATKINSON-BAKER INC			Is \$1,011.24	
ATLANTIC RELOCATION SYSTEMS	120465420	CHECK	12/16/2008	\$31,680.00
ATLANTIC RELOCATION SYSTEMS	120487568	CHECK	7/21/2009	\$19,982.00
YTD Total For ATLANTIC RELOCATION SYSTEMS			Is \$51,662.00	
ATLANTIS SERVICES	120467707	CHECK	1/13/2009	\$443.00
ATLANTIS SERVICES	120470621	CHECK	2/10/2009	\$3,249.87
YTD Total For ATLANTIS SERVICES			Is \$3,692.87	
ATLAS INDUSTRIAL SUPPLY INC	120482633	CHECK	5/2/2009	\$76.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ATLAS INDUSTRIAL SUPPLY INC			Is \$76.00	
ATMOS ENERGY	1200000202	WIRE	7/21/2009	\$537.12
ATMOS ENERGY	1200000259	WIRE	7/28/2009	\$47.80
ATMOS ENERGY	1200000260	WIRE	7/28/2009	\$8,112.11
ATMOS ENERGY	1200000275	WIRE	3/4/2009	\$427.51
ATMOS ENERGY	1200000463	WIRE	3/11/2009	\$38,534.16
ATMOS ENERGY	120458170	CHECK	10/7/2008	\$230.17
ATMOS ENERGY	120458171	CHECK	10/7/2008	\$52,688.04
ATMOS ENERGY	120458710	CHECK	10/14/2008	\$9,063.80
ATMOS ENERGY	120458711	CHECK	10/14/2008	\$1,845.81
ATMOS ENERGY	120459558	CHECK	10/21/2008	\$1,740.94
ATMOS ENERGY	120459559	CHECK	10/21/2008	\$3,589.56
ATMOS ENERGY	120460280	CHECK	10/28/2008	\$101.04
ATMOS ENERGY	120460281	CHECK	10/28/2008	\$42,211.25
ATMOS ENERGY	120461027	CHECK	11/4/2008	\$158.99
ATMOS ENERGY	120461028	CHECK	11/4/2008	\$502.46
ATMOS ENERGY	120461710	CHECK	11/11/2008	\$6,563.79
ATMOS ENERGY	120461711	CHECK	11/11/2008	\$52,305.56
ATMOS ENERGY	120462530	CHECK	11/18/2008	\$4,886.19
ATMOS ENERGY	120462531	CHECK	11/18/2008	\$40,105.55
ATMOS ENERGY	120463322	CHECK	11/25/2008	\$4,244.77
ATMOS ENERGY	120463323	CHECK	11/25/2008	\$355.99
ATMOS ENERGY	120463324	CHECK	11/25/2008	\$37,554.49
ATMOS ENERGY	120464082	CHECK	12/2/2008	\$1,728.65
ATMOS ENERGY	120464083	CHECK	12/2/2008	\$1,420.08
ATMOS ENERGY	120464673	CHECK	12/9/2008	\$251.46
ATMOS ENERGY	120464674	CHECK	12/9/2008	\$1,158.84
ATMOS ENERGY	120465421	CHECK	12/16/2008	\$12,321.25
ATMOS ENERGY	120465422	CHECK	12/16/2008	\$71,886.14
ATMOS ENERGY	120466230	CHECK	12/23/2008	\$6,574.38
ATMOS ENERGY	120466466	CHECK	1/6/2009	\$12,580.64
ATMOS ENERGY	120467708	CHECK	1/13/2009	\$73.77
ATMOS ENERGY	120467709	CHECK	1/13/2009	\$118,761.19
ATMOS ENERGY	120468410	CHECK	1/20/2009	\$20,681.03
ATMOS ENERGY	120468411	CHECK	1/20/2009	\$46,021.19
ATMOS ENERGY	120469200	CHECK	1/27/2009	\$248.73
ATMOS ENERGY	120469201	CHECK	1/27/2009	\$2,718.14
ATMOS ENERGY	120469890	CHECK	2/3/2009	\$71,434.55
ATMOS ENERGY	120469891	CHECK	2/3/2009	\$44,209.95
ATMOS ENERGY	120469892	CHECK	2/3/2009	\$62,307.73
ATMOS ENERGY	120469893	CHECK	2/3/2009	\$19,869.69
ATMOS ENERGY	120470622	CHECK	2/10/2009	\$865.60
ATMOS ENERGY	120470623	CHECK	2/10/2009	\$47,200.10
ATMOS ENERGY	120471300	CHECK	2/17/2009	\$35,385.69
ATMOS ENERGY	120471301	CHECK	2/17/2009	\$5,482.43
ATMOS ENERGY	120472279	CHECK	2/24/2009	\$23,606.55
ATMOS ENERGY	120472280	CHECK	2/24/2009	\$43.68
ATMOS ENERGY	120472985	CHECK	3/3/2009	\$525.96
ATMOS ENERGY	120472986	CHECK	3/3/2009	\$25,612.33
ATMOS ENERGY	120472987	CHECK	3/3/2009	\$29,883.58
ATMOS ENERGY	120472988	CHECK	3/3/2009	\$8,243.49
ATMOS ENERGY	120473785	CHECK	3/10/2009	\$14,135.99
ATMOS ENERGY	120473786	CHECK	3/10/2009	\$89,802.95
ATMOS ENERGY	120474454	CHECK	3/17/2009	\$8,703.61
ATMOS ENERGY	120474455	CHECK	3/17/2009	\$2,202.97
ATMOS ENERGY	120475336	CHECK	3/24/2009	\$13,141.01
ATMOS ENERGY	120475337	CHECK	3/24/2009	\$906.73
ATMOS ENERGY	120475338	CHECK	3/24/2009	\$37,549.16
ATMOS ENERGY	120476039	CHECK	3/31/2009	\$9,744.30

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120476040	CHECK	3/31/2009	\$5,913.36
ATMOS ENERGY	120476807	CHECK	4/7/2009	\$5,682.77
ATMOS ENERGY	120476808	CHECK	4/7/2009	\$46,433.63
ATMOS ENERGY	120477478	CHECK	4/14/2009	\$5,811.31
ATMOS ENERGY	120477479	CHECK	4/14/2009	\$7,138.02
ATMOS ENERGY	120478284	CHECK	4/21/2009	\$1,699.86
ATMOS ENERGY	120478285	CHECK	4/21/2009	\$1,824.76
ATMOS ENERGY	120478981	CHECK	4/28/2009	\$4,481.95
ATMOS ENERGY	120478982	CHECK	4/28/2009	\$875.45
ATMOS ENERGY	120478983	CHECK	4/28/2009	\$20,091.68
ATMOS ENERGY	120479775	CHECK	5/5/2009	\$8,549.27
ATMOS ENERGY	120479776	CHECK	5/5/2009	\$23,217.03
ATMOS ENERGY	120480357	CHECK	5/12/2009	\$22,977.79
ATMOS ENERGY	120480358	CHECK	5/12/2009	\$14,867.07
ATMOS ENERGY	120481195	CHECK	5/19/2009	\$3,899.82
ATMOS ENERGY	120481196	CHECK	5/19/2009	\$860.26
ATMOS ENERGY	120481902	CHECK	5/26/2009	\$5,182.29
ATMOS ENERGY	120481903	CHECK	5/26/2009	\$537.25
ATMOS ENERGY	120481904	CHECK	5/26/2009	\$15,442.82
ATMOS ENERGY	120482634	CHECK	5/2/2009	\$309.68
ATMOS ENERGY	120482635	CHECK	5/2/2009	\$162.63
ATMOS ENERGY	120483266	CHECK	5/9/2009	\$7,064.29
ATMOS ENERGY	120483267	CHECK	5/9/2009	\$38,541.26
ATMOS ENERGY	120483995	CHECK	5/16/2009	\$0.00
ATMOS ENERGY	120483996	CHECK	5/16/2009	\$8,623.82
ATMOS ENERGY	120483997	CHECK	5/16/2009	\$1,256.35
ATMOS ENERGY	120484772	CHECK	5/23/2009	\$1,321.29
ATMOS ENERGY	120484773	CHECK	5/23/2009	\$201.43
ATMOS ENERGY	120485544	CHECK	5/30/2009	\$165.30
ATMOS ENERGY	120485545	CHECK	5/30/2009	\$207.38
ATMOS ENERGY	120485546	CHECK	5/30/2009	\$11,553.25
ATMOS ENERGY	120486201	CHECK	7/7/2009	\$8,878.45
ATMOS ENERGY	120486202	CHECK	7/7/2009	\$19,991.72
ATMOS ENERGY	120486892	CHECK	7/14/2009	\$4,021.04
ATMOS ENERGY	120486893	CHECK	7/14/2009	\$6,626.41
ATMOS ENERGY	120487569	CHECK	7/21/2009	\$417.61
ATMOS ENERGY	120488443	CHECK	3/4/2009	\$1,862.16
ATMOS ENERGY	120489473	CHECK	3/11/2009	\$3,725.74
ATMOS ENERGY	120490045	CHECK	3/18/2009	\$1,130.43
ATMOS ENERGY	120490046	CHECK	3/18/2009	\$850.21
ATMOS ENERGY	120490827	CHECK	3/25/2009	\$4,436.92
ATMOS ENERGY	120490828	CHECK	3/25/2009	\$627.39
ATMOS ENERGY	120491386	CHECK	3/1/2009	\$497.07
ATMOS ENERGY	120491387	CHECK	3/1/2009	\$224.94
ATMOS ENERGY	120491388	CHECK	3/1/2009	\$9,516.64
ATMOS ENERGY	120491975	CHECK	3/8/2009	\$96.37
ATMOS ENERGY	120491976	CHECK	3/8/2009	\$32,935.76
ATMOS ENERGY	120492386	CHECK	3/15/2009	\$4,044.38
ATMOS ENERGY	120492387	CHECK	3/15/2009	\$11,304.07
ATMOS ENERGY	120493108	CHECK	3/22/2009	\$285.49
ATMOS ENERGY	120493109	CHECK	3/22/2009	\$394.96
ATMOS ENERGY	120493674	CHECK	3/29/2009	\$2,838.70
ATMOS ENERGY	120493675	CHECK	3/29/2009	\$178.31
ATMOS ENERGY	120493676	CHECK	3/29/2009	\$6,999.08
ATMOS ENERGY	169000543	CHECK	10/7/2008	\$1,894.67
ATMOS ENERGY	169000548	CHECK	11/4/2008	\$1,214.97
ATMOS ENERGY	169000554	CHECK	12/9/2008	\$1,168.84
ATMOS ENERGY	169000558	CHECK	1/13/2009	\$1,769.82
ATMOS ENERGY	169000561	CHECK	2/3/2009	\$1,885.88
ATMOS ENERGY	169000566	CHECK	3/10/2009	\$1,113.84

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	169000570	CHECK	4/7/2009	\$1,068.27
ATMOS ENERGY	169000576	CHECK	5/5/2009	\$178.13
ATMOS ENERGY	169000577	CHECK	5/12/2009	\$729.08
ATMOS ENERGY	169000581	CHECK	5/9/2009	\$798.14
ATMOS ENERGY	169000587	CHECK	7/14/2009	\$616.52
ATMOS ENERGY	169000592	CHECK	3/4/2009	\$769.31
ATMOS ENERGY	169000597	CHECK	3/8/2009	\$1,298.61
YTD Total For ATMOS ENERGY			Is \$1,554,373.64	
ATS COURT REPORTERS INC	120466467	CHECK	1/6/2009	\$3,468.01
ATS COURT REPORTERS INC	120467710	CHECK	1/13/2009	\$6,237.30
ATS COURT REPORTERS INC	120468412	CHECK	1/20/2009	\$346.80
ATS COURT REPORTERS INC	120474456	CHECK	3/17/2009	\$69.50
ATS COURT REPORTERS INC	120476809	CHECK	4/7/2009	\$8,264.20
ATS COURT REPORTERS INC	120478286	CHECK	4/21/2009	\$1,747.50
ATS COURT REPORTERS INC	120479777	CHECK	5/5/2009	\$904.50
ATS COURT REPORTERS INC	120481905	CHECK	5/26/2009	\$1,653.00
ATS COURT REPORTERS INC	120483998	CHECK	5/16/2009	\$344.50
ATS COURT REPORTERS INC	120490047	CHECK	3/18/2009	\$106.50
ATS COURT REPORTERS INC	120493677	CHECK	3/29/2009	\$2,437.50
YTD Total For ATS COURT REPORTERS INC			Is \$25,579.31	
ATTORNEY GENERAL OF TX	120458026	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458027	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458028	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458029	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458030	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458031	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458032	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458033	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458034	CHECK	10/3/2008	\$0.00
ATTORNEY GENERAL OF TX	120458035	CHECK	10/3/2008	\$78,287.12
ATTORNEY GENERAL OF TX	120459404	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459405	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459406	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459407	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459408	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459409	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459410	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459411	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459412	CHECK	10/17/2008	\$0.00
ATTORNEY GENERAL OF TX	120459413	CHECK	10/17/2008	\$78,715.11
ATTORNEY GENERAL OF TX	120460867	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460868	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460869	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460870	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460871	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460872	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460873	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460874	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460875	CHECK	10/31/2008	\$0.00
ATTORNEY GENERAL OF TX	120460876	CHECK	10/31/2008	\$79,632.93
ATTORNEY GENERAL OF TX	120462353	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462354	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462355	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462356	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462357	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462358	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462359	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462360	CHECK	11/14/2008	\$0.00
ATTORNEY GENERAL OF TX	120462361	CHECK	11/14/2008	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120462362	CHECK	11/14/2008	\$81,527.32
ATTORNEY GENERAL OF TX	120463916	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463917	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463918	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463919	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463920	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463921	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463922	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463923	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463924	CHECK	11/26/2008	\$0.00
ATTORNEY GENERAL OF TX	120463925	CHECK	11/26/2008	\$80,493.07
ATTORNEY GENERAL OF TX	120465238	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465239	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465240	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465241	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465242	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465243	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465244	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465245	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465246	CHECK	12/12/2008	\$0.00
ATTORNEY GENERAL OF TX	120465247	CHECK	12/12/2008	\$80,297.46
ATTORNEY GENERAL OF TX	120466259	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466260	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466261	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466262	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466263	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466264	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466265	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466266	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466267	CHECK	12/23/2008	\$0.00
ATTORNEY GENERAL OF TX	120466268	CHECK	12/23/2008	\$79,361.81
ATTORNEY GENERAL OF TX	120467532	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467533	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467534	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467535	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467536	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467537	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467538	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467539	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467540	CHECK	1/9/2009	\$0.00
ATTORNEY GENERAL OF TX	120467541	CHECK	1/9/2009	\$80,041.49
ATTORNEY GENERAL OF TX	120469044	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469045	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469046	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469047	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469048	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469049	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469050	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469051	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469052	CHECK	1/23/2009	\$0.00
ATTORNEY GENERAL OF TX	120469053	CHECK	1/23/2009	\$79,145.07
ATTORNEY GENERAL OF TX	120470443	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470444	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470445	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470446	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470447	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470448	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470449	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470450	CHECK	2/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120470451	CHECK	2/6/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120470452	CHECK	2/6/2009	\$78,525.35
ATTORNEY GENERAL OF TX	120472109	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472110	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472111	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472112	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472113	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472114	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472115	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472116	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472117	CHECK	2/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120472118	CHECK	2/20/2009	\$78,437.58
ATTORNEY GENERAL OF TX	120473619	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473620	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473621	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473622	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473623	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473624	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473625	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473626	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473627	CHECK	3/6/2009	\$0.00
ATTORNEY GENERAL OF TX	120473628	CHECK	3/6/2009	\$78,459.79
ATTORNEY GENERAL OF TX	120475168	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475169	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475170	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475171	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475172	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475173	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475174	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475175	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475176	CHECK	3/20/2009	\$0.00
ATTORNEY GENERAL OF TX	120475177	CHECK	3/20/2009	\$79,553.86
ATTORNEY GENERAL OF TX	120476634	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476635	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476636	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476637	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476638	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476639	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476640	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476641	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476642	CHECK	4/3/2009	\$0.00
ATTORNEY GENERAL OF TX	120476643	CHECK	4/3/2009	\$80,227.80
ATTORNEY GENERAL OF TX	120478111	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478112	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478113	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478114	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478115	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478116	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478117	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478118	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478119	CHECK	4/17/2009	\$0.00
ATTORNEY GENERAL OF TX	120478120	CHECK	4/17/2009	\$82,082.62
ATTORNEY GENERAL OF TX	120479602	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479603	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479604	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479605	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479606	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479607	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479608	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479609	CHECK	5/1/2009	\$0.00
ATTORNEY GENERAL OF TX	120479610	CHECK	5/1/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120479611	CHECK	5/1/2009	\$82,397.35
ATTORNEY GENERAL OF TX	120481017	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481018	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481019	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481020	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481021	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481022	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481023	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481024	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481025	CHECK	5/15/2009	\$0.00
ATTORNEY GENERAL OF TX	120481026	CHECK	5/15/2009	\$84,985.33
ATTORNEY GENERAL OF TX	120482467	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482468	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482469	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482470	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482471	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482472	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482473	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482474	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482475	CHECK	5/29/2009	\$0.00
ATTORNEY GENERAL OF TX	120482476	CHECK	5/29/2009	\$84,208.94
ATTORNEY GENERAL OF TX	120483825	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483826	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483827	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483828	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483829	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483830	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483831	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483832	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483833	CHECK	5/12/2009	\$0.00
ATTORNEY GENERAL OF TX	120483834	CHECK	5/12/2009	\$84,094.57
ATTORNEY GENERAL OF TX	120485392	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485393	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485394	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485395	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485396	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485397	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485398	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485399	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485400	CHECK	5/26/2009	\$0.00
ATTORNEY GENERAL OF TX	120485401	CHECK	5/26/2009	\$82,819.08
ATTORNEY GENERAL OF TX	120486725	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486726	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486727	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486728	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486729	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486730	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486731	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486732	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486733	CHECK	7/10/2009	\$0.00
ATTORNEY GENERAL OF TX	120486734	CHECK	7/10/2009	\$83,316.85
ATTORNEY GENERAL OF TX	120488220	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488221	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488222	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488223	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488224	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488225	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488226	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488227	CHECK	7/24/2009	\$0.00
ATTORNEY GENERAL OF TX	120488228	CHECK	7/24/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120488229	CHECK	7/24/2009	\$83,627.79
ATTORNEY GENERAL OF TX	120489331	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489332	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489333	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489334	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489335	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489336	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489337	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489338	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489339	CHECK	3/7/2009	\$0.00
ATTORNEY GENERAL OF TX	120489340	CHECK	3/7/2009	\$83,674.50
ATTORNEY GENERAL OF TX	120490674	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490675	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490676	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490677	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490678	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490679	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490680	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490681	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490682	CHECK	3/21/2009	\$0.00
ATTORNEY GENERAL OF TX	120490683	CHECK	3/21/2009	\$83,793.57
ATTORNEY GENERAL OF TX	120491832	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491833	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491834	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491835	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491836	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491837	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491838	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491839	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491840	CHECK	3/4/2009	\$0.00
ATTORNEY GENERAL OF TX	120491841	CHECK	3/4/2009	\$83,107.24
ATTORNEY GENERAL OF TX	120492960	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492961	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492962	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492963	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492964	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492965	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492966	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492967	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492968	CHECK	3/18/2009	\$0.00
ATTORNEY GENERAL OF TX	120492969	CHECK	3/18/2009	\$83,604.91
YTD Total For ATTORNEY GENERAL OF TX			Is \$2,114,418.51	
AUDIO ELECTRONICS INC	120476041	CHECK	3/31/2009	\$461.00
YTD Total For AUDIO ELECTRONICS INC			Is \$461.00	
AUDIO EVIDENCE LAB	120462532	CHECK	11/18/2008	\$1,500.00
AUDIO EVIDENCE LAB	120470624	CHECK	2/10/2009	\$875.00
YTD Total For AUDIO EVIDENCE LAB			Is \$2,375.00	
AUDIO VIDEO FORENSIC LAB INC	120493678	CHECK	3/29/2009	\$1,000.00
YTD Total For AUDIO VIDEO FORENSIC LAB INC			Is \$1,000.00	
AUDRAN SCROGGINS	467087392	CHECK	5/23/2009	\$126.00
AUDRAN SCROGGINS	467087591	CHECK	7/14/2009	\$21.00
AUDRAN SCROGGINS	467089302	CHECK	3/18/2009	\$21.00
AUDRAN SCROGGINS	467090992	CHECK	3/15/2009	\$21.00
YTD Total For AUDRAN SCROGGINS			Is \$189.00	
AUDRETTE MOORE	120483999	CHECK	5/16/2009	\$139.44
YTD Total For AUDRETTE MOORE			Is \$139.44	
AUDREY GARNETT	120458712	CHECK	10/14/2008	\$400.00
AUDREY GARNETT	120459560	CHECK	10/21/2008	\$400.00
AUDREY GARNETT	120460282	CHECK	10/28/2008	\$200.00

Vendor Name	Payment No	Method	Date	Amount
AUDREY GARNETT	120461712	CHECK	11/11/2008	\$900.00
AUDREY GARNETT	120464675	CHECK	12/9/2008	\$5,000.00
AUDREY GARNETT	120465423	CHECK	12/16/2008	\$300.00
AUDREY GARNETT	120466468	CHECK	1/6/2009	\$600.00
AUDREY GARNETT	120468413	CHECK	1/20/2009	\$600.00
AUDREY GARNETT	120469202	CHECK	1/27/2009	\$500.00
YTD Total For AUDREY GARNETT			Is \$8,900.00	
AUDREY MOOREHEAD	120458172	CHECK	10/7/2008	\$780.00
AUDREY MOOREHEAD	120459561	CHECK	10/21/2008	\$300.00
AUDREY MOOREHEAD	120460283	CHECK	10/28/2008	\$430.00
AUDREY MOOREHEAD	120464084	CHECK	12/2/2008	\$320.00
AUDREY MOOREHEAD	120466469	CHECK	1/6/2009	\$300.00
AUDREY MOOREHEAD	120468414	CHECK	1/20/2009	\$200.00
AUDREY MOOREHEAD	120470625	CHECK	2/10/2009	\$500.00
AUDREY MOOREHEAD	120471302	CHECK	2/17/2009	\$750.00
AUDREY MOOREHEAD	120472989	CHECK	3/3/2009	\$200.00
AUDREY MOOREHEAD	120474457	CHECK	3/17/2009	\$150.00
AUDREY MOOREHEAD	120477480	CHECK	4/14/2009	\$450.00
AUDREY MOOREHEAD	120479778	CHECK	5/5/2009	\$150.00
AUDREY MOOREHEAD	120481906	CHECK	5/26/2009	\$150.00
AUDREY MOOREHEAD	120484000	CHECK	5/16/2009	\$590.00
AUDREY MOOREHEAD	120485547	CHECK	5/30/2009	\$160.00
AUDREY MOOREHEAD	120487570	CHECK	7/21/2009	\$296.00
AUDREY MOOREHEAD	120488444	CHECK	3/4/2009	\$190.00
AUDREY MOOREHEAD	120490048	CHECK	3/18/2009	\$415.00
AUDREY MOOREHEAD	120490829	CHECK	3/25/2009	\$100.00
AUDREY MOOREHEAD	120491977	CHECK	3/8/2009	\$257.50
AUDREY MOOREHEAD	120492388	CHECK	3/15/2009	\$190.00
AUDREY MOOREHEAD	120493679	CHECK	3/29/2009	\$479.00
YTD Total For AUDREY MOOREHEAD			Is \$7,357.50	
AUGUST PARK APARTMENTS	467073816	CHECK	10/14/2008	\$2,269.00
AUGUST PARK APARTMENTS	467075228	CHECK	11/11/2008	\$2,392.00
AUGUST PARK APARTMENTS	467076673	CHECK	12/16/2008	\$2,076.00
AUGUST PARK APARTMENTS	467078045	CHECK	1/13/2009	\$1,652.00
AUGUST PARK APARTMENTS	467081089	CHECK	3/17/2009	\$1,607.00
AUGUST PARK APARTMENTS	467082389	CHECK	3/24/2009	\$587.17
AUGUST PARK APARTMENTS	467082665	CHECK	4/14/2009	\$1,875.00
AUGUST PARK APARTMENTS	467084313	CHECK	5/19/2009	\$1,875.00
AUGUST PARK APARTMENTS	467085900	CHECK	5/16/2009	\$4,449.00
AUGUST PARK APARTMENTS	467087393	CHECK	5/23/2009	\$150.25
AUGUST PARK APARTMENTS	467087592	CHECK	7/14/2009	\$5,232.00
AUGUST PARK APARTMENTS	467089084	CHECK	7/21/2009	\$1,269.56
AUGUST PARK APARTMENTS	467089125	CHECK	3/4/2009	\$2,613.00
AUGUST PARK APARTMENTS	467089303	CHECK	3/18/2009	\$7,594.00
AUGUST PARK APARTMENTS	467090993	CHECK	3/15/2009	\$5,434.00
YTD Total For AUGUST PARK APARTMENTS			Is \$41,074.98	
AUGUSTINE ATTIAH	467073817	CHECK	10/14/2008	\$313.00
AUGUSTINE ATTIAH	467075229	CHECK	11/11/2008	\$313.00
AUGUSTINE ATTIAH	467076674	CHECK	12/16/2008	\$364.00
AUGUSTINE ATTIAH	467078046	CHECK	1/13/2009	\$364.00
AUGUSTINE ATTIAH	467079569	CHECK	2/17/2009	\$364.00
AUGUSTINE ATTIAH	467081090	CHECK	3/17/2009	\$364.00
AUGUSTINE ATTIAH	467082390	CHECK	3/24/2009	\$1,836.16
AUGUSTINE ATTIAH	467082666	CHECK	4/14/2009	\$950.00
AUGUSTINE ATTIAH	467084314	CHECK	5/19/2009	\$950.00
AUGUSTINE ATTIAH	467085901	CHECK	5/16/2009	\$950.00
AUGUSTINE ATTIAH	467087593	CHECK	7/14/2009	\$950.00
AUGUSTINE ATTIAH	467089304	CHECK	3/18/2009	\$950.00
AUGUSTINE ATTIAH	467090994	CHECK	3/15/2009	\$950.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AUGUSTINE ATTIAH			Is \$9,618.16	
AUGUSTINE ATTLAH	120466470	CHECK	1/6/2009	\$1,350.00
AUGUSTINE ATTLAH	120469894	CHECK	2/3/2009	\$650.00
YTD Total For AUGUSTINE ATTLAH			Is \$2,000.00	
AUGUSTO, JERONIMO	120458713	CHECK	10/14/2008	\$172.88
YTD Total For AUGUSTO, JERONIMO			Is \$172.88	
AUGUSTUS CORBETT	120458714	CHECK	10/14/2008	\$600.00
AUGUSTUS CORBETT	120460284	CHECK	10/28/2008	\$750.00
AUGUSTUS CORBETT	120461029	CHECK	11/4/2008	\$400.00
AUGUSTUS CORBETT	120461713	CHECK	11/11/2008	\$100.00
AUGUSTUS CORBETT	120464085	CHECK	12/2/2008	\$300.00
AUGUSTUS CORBETT	120465424	CHECK	12/16/2008	\$450.00
AUGUSTUS CORBETT	120466471	CHECK	1/6/2009	\$300.00
AUGUSTUS CORBETT	120468415	CHECK	1/20/2009	\$300.00
AUGUSTUS CORBETT	120469203	CHECK	1/27/2009	\$600.00
AUGUSTUS CORBETT	120471303	CHECK	2/17/2009	\$200.00
AUGUSTUS CORBETT	120472281	CHECK	2/24/2009	\$200.00
AUGUSTUS CORBETT	120473787	CHECK	3/10/2009	\$650.00
AUGUSTUS CORBETT	120474458	CHECK	3/17/2009	\$1,100.00
AUGUSTUS CORBETT	120475339	CHECK	3/24/2009	\$100.00
AUGUSTUS CORBETT	120477481	CHECK	4/14/2009	\$600.00
AUGUSTUS CORBETT	120480359	CHECK	5/12/2009	\$150.00
AUGUSTUS CORBETT	120486203	CHECK	7/7/2009	\$300.00
AUGUSTUS CORBETT	120490830	CHECK	3/25/2009	\$300.00
AUGUSTUS CORBETT	120491389	CHECK	3/1/2009	\$300.00
AUGUSTUS CORBETT	120493680	CHECK	3/29/2009	\$800.00
YTD Total For AUGUSTUS CORBETT			Is \$8,500.00	
AUSTIN BRIDGE & ROAD LP	120458715	CHECK	10/14/2008	\$10,756.66
AUSTIN BRIDGE & ROAD LP	120459562	CHECK	10/21/2008	\$167,596.23
AUSTIN BRIDGE & ROAD LP	120462533	CHECK	11/18/2008	\$306,348.04
AUSTIN BRIDGE & ROAD LP	120463325	CHECK	11/25/2008	\$100,882.68
AUSTIN BRIDGE & ROAD LP	120466472	CHECK	1/6/2009	\$494,098.33
AUSTIN BRIDGE & ROAD LP	120469204	CHECK	1/27/2009	\$559,683.40
AUSTIN BRIDGE & ROAD LP	120472282	CHECK	2/24/2009	\$75,757.50
AUSTIN BRIDGE & ROAD LP	120472990	CHECK	3/3/2009	\$31,924.95
AUSTIN BRIDGE & ROAD LP	120475340	CHECK	3/24/2009	\$533,567.64
AUSTIN BRIDGE & ROAD LP	120478287	CHECK	4/21/2009	\$360,104.59
AUSTIN BRIDGE & ROAD LP	120481197	CHECK	5/19/2009	\$992,776.21
AUSTIN BRIDGE & ROAD LP	120484774	CHECK	5/23/2009	\$347,554.94
AUSTIN BRIDGE & ROAD LP	120486204	CHECK	7/7/2009	\$88,056.80
AUSTIN BRIDGE & ROAD LP	120488445	CHECK	3/4/2009	\$404,381.02
AUSTIN BRIDGE & ROAD LP	120491390	CHECK	3/1/2009	\$190,395.70
AUSTIN BRIDGE & ROAD LP	120493681	CHECK	3/29/2009	\$142,470.37
YTD Total For AUSTIN BRIDGE & ROAD LP			Is \$4,806,355.06	
AUSTIN HOST LTD	120485548	CHECK	5/30/2009	\$118.61
YTD Total For AUSTIN HOST LTD			Is \$118.61	
AUSTIN PRECISION PRODUCTS INC	120493682	CHECK	3/29/2009	\$1,070.35
YTD Total For AUSTIN PRECISION PRODUCTS INC			Is \$1,070.35	
AUSTIN TURF & TRACTOR CORP	120484775	CHECK	5/23/2009	\$135.35
AUSTIN TURF & TRACTOR CORP	120487571	CHECK	7/21/2009	\$442.00
YTD Total For AUSTIN TURF & TRACTOR CORP			Is \$577.35	
AUTHENTIC PROMOTIONS.COM	120483268	CHECK	5/9/2009	\$2,543.33
AUTHENTIC PROMOTIONS.COM	120484001	CHECK	5/16/2009	\$409.00
AUTHENTIC PROMOTIONS.COM	120488446	CHECK	3/4/2009	\$967.50
AUTHENTIC PROMOTIONS.COM	120489474	CHECK	3/11/2009	\$797.50
AUTHENTIC PROMOTIONS.COM	120490831	CHECK	3/25/2009	\$3,390.50
AUTHENTIC PROMOTIONS.COM	120491391	CHECK	3/1/2009	\$4,132.00
AUTHENTIC PROMOTIONS.COM	120491978	CHECK	3/8/2009	\$6,064.32
AUTHENTIC PROMOTIONS.COM	120492389	CHECK	3/15/2009	\$1,368.33

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AUTHENTIC PROMOTIONS.COM			Is \$19,672.48	
AUTHORINE ATKINSON	467073818	CHECK	10/14/2008	\$62.00
AUTHORINE ATKINSON	467075230	CHECK	11/11/2008	\$62.00
AUTHORINE ATKINSON	467076675	CHECK	12/16/2008	\$69.00
AUTHORINE ATKINSON	467078047	CHECK	1/13/2009	\$69.00
AUTHORINE ATKINSON	467079570	CHECK	2/17/2009	\$69.00
AUTHORINE ATKINSON	467081091	CHECK	3/17/2009	\$69.00
AUTHORINE ATKINSON	467082667	CHECK	4/14/2009	\$69.00
AUTHORINE ATKINSON	467084315	CHECK	5/19/2009	\$69.00
AUTHORINE ATKINSON	467085902	CHECK	5/16/2009	\$69.00
YTD Total For AUTHORINE ATKINSON			Is \$607.00	
AUTISTIC TREATMENT CENTER INC	120461030	CHECK	11/4/2008	\$200.00
YTD Total For AUTISTIC TREATMENT CENTER INC			Is \$200.00	
AUTOMATED BUSINESS SYSTEMS INC	120469205	CHECK	1/27/2009	\$1,400.00
AUTOMATED BUSINESS SYSTEMS INC	120470626	CHECK	2/10/2009	\$975.00
AUTOMATED BUSINESS SYSTEMS INC	120484002	CHECK	5/16/2009	\$319.00
AUTOMATED BUSINESS SYSTEMS INC	120485549	CHECK	5/30/2009	\$975.00
YTD Total For AUTOMATED BUSINESS SYSTEMS INC			Is \$3,669.00	
AUTOZONE TEXAS	120458173	CHECK	10/7/2008	\$0.00
AUTOZONE TEXAS	120458174	CHECK	10/7/2008	\$3,658.84
AUTOZONE TEXAS	120459563	CHECK	10/21/2008	\$3,404.62
AUTOZONE TEXAS	120460285	CHECK	10/28/2008	\$1,817.69
AUTOZONE TEXAS	120461031	CHECK	11/4/2008	\$0.00
AUTOZONE TEXAS	120461032	CHECK	11/4/2008	\$4,995.83
AUTOZONE TEXAS	120461714	CHECK	11/11/2008	\$0.00
AUTOZONE TEXAS	120461715	CHECK	11/11/2008	\$3,337.51
AUTOZONE TEXAS	120462534	CHECK	11/18/2008	\$0.00
AUTOZONE TEXAS	120462535	CHECK	11/18/2008	\$8,250.92
AUTOZONE TEXAS	120464086	CHECK	12/2/2008	\$0.00
AUTOZONE TEXAS	120464087	CHECK	12/2/2008	\$3,950.33
AUTOZONE TEXAS	120464676	CHECK	12/9/2008	\$229.48
AUTOZONE TEXAS	120466473	CHECK	1/6/2009	\$0.00
AUTOZONE TEXAS	120466474	CHECK	1/6/2009	\$0.00
AUTOZONE TEXAS	120466475	CHECK	1/6/2009	\$11,408.85
AUTOZONE TEXAS	120467711	CHECK	1/13/2009	\$3,683.08
AUTOZONE TEXAS	120468416	CHECK	1/20/2009	\$0.00
AUTOZONE TEXAS	120468417	CHECK	1/20/2009	\$5,041.77
AUTOZONE TEXAS	120469206	CHECK	1/27/2009	\$4,104.78
AUTOZONE TEXAS	120469895	CHECK	2/3/2009	\$2,313.53
AUTOZONE TEXAS	120471304	CHECK	2/17/2009	\$0.00
AUTOZONE TEXAS	120471305	CHECK	2/17/2009	\$4,650.28
AUTOZONE TEXAS	120472283	CHECK	2/24/2009	\$4,110.61
AUTOZONE TEXAS	120472991	CHECK	3/3/2009	\$1,344.89
AUTOZONE TEXAS	120473788	CHECK	3/10/2009	\$2,978.49
AUTOZONE TEXAS	120474459	CHECK	3/17/2009	\$3,089.40
AUTOZONE TEXAS	120475341	CHECK	3/24/2009	\$0.00
AUTOZONE TEXAS	120475342	CHECK	3/24/2009	\$0.00
AUTOZONE TEXAS	120475343	CHECK	3/24/2009	\$8,384.98
AUTOZONE TEXAS	120476042	CHECK	3/31/2009	\$623.01
AUTOZONE TEXAS	120476810	CHECK	4/7/2009	\$4,677.25
AUTOZONE TEXAS	120477482	CHECK	4/14/2009	\$0.00
AUTOZONE TEXAS	120477483	CHECK	4/14/2009	\$6,173.85
AUTOZONE TEXAS	120478288	CHECK	4/21/2009	\$888.98
AUTOZONE TEXAS	120478984	CHECK	4/28/2009	\$139.50
AUTOZONE TEXAS	120479779	CHECK	5/5/2009	\$0.00
AUTOZONE TEXAS	120479780	CHECK	5/5/2009	\$0.00
AUTOZONE TEXAS	120479781	CHECK	5/5/2009	\$8,535.43
AUTOZONE TEXAS	120480360	CHECK	5/12/2009	\$706.94
AUTOZONE TEXAS	120481198	CHECK	5/19/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
AUTOZONE TEXAS	120481199	CHECK	5/19/2009	\$3,972.88
AUTOZONE TEXAS	120481907	CHECK	5/26/2009	\$2,092.99
AUTOZONE TEXAS	120482636	CHECK	5/2/2009	\$0.00
AUTOZONE TEXAS	120482637	CHECK	5/2/2009	\$5,878.46
AUTOZONE TEXAS	120483269	CHECK	5/9/2009	\$1,903.46
AUTOZONE TEXAS	120484003	CHECK	5/16/2009	\$1,190.67
AUTOZONE TEXAS	120484776	CHECK	5/23/2009	\$4,996.85
AUTOZONE TEXAS	120485550	CHECK	5/30/2009	\$759.46
AUTOZONE TEXAS	120486205	CHECK	7/7/2009	\$3,717.40
AUTOZONE TEXAS	120486894	CHECK	7/14/2009	\$0.00
AUTOZONE TEXAS	120486895	CHECK	7/14/2009	\$5,103.83
AUTOZONE TEXAS	120487572	CHECK	7/21/2009	\$1,031.94
AUTOZONE TEXAS	120488447	CHECK	3/4/2009	\$0.00
AUTOZONE TEXAS	120488448	CHECK	3/4/2009	\$0.00
AUTOZONE TEXAS	120488449	CHECK	3/4/2009	\$0.00
AUTOZONE TEXAS	120488450	CHECK	3/4/2009	\$14,042.03
AUTOZONE TEXAS	120489475	CHECK	3/11/2009	\$427.71
AUTOZONE TEXAS	120490049	CHECK	3/18/2009	\$1,156.42
AUTOZONE TEXAS	120490832	CHECK	3/25/2009	\$0.00
AUTOZONE TEXAS	120490833	CHECK	3/25/2009	\$6,728.16
AUTOZONE TEXAS	120491392	CHECK	3/1/2009	\$2,852.71
AUTOZONE TEXAS	120491979	CHECK	3/8/2009	\$1,642.11
AUTOZONE TEXAS	120492390	CHECK	3/15/2009	\$0.00
AUTOZONE TEXAS	120492391	CHECK	3/15/2009	\$2,240.58
AUTOZONE TEXAS	120493683	CHECK	3/29/2009	\$650.04
YTD Total For AUTOZONE TEXAS			Is \$162,888.54	
AUTUMN CREEK APTS	467073819	CHECK	10/14/2008	\$999.00
AUTUMN CREEK APTS	467075231	CHECK	11/11/2008	\$60.00
AUTUMN CREEK APTS	467076676	CHECK	12/16/2008	\$686.00
AUTUMN CREEK APTS	467078048	CHECK	1/13/2009	\$55.00
AUTUMN CREEK APTS	467079571	CHECK	2/17/2009	\$70.00
AUTUMN CREEK APTS	467081092	CHECK	3/17/2009	\$378.00
AUTUMN CREEK APTS	467082668	CHECK	4/14/2009	\$378.00
AUTUMN CREEK APTS	467084316	CHECK	5/19/2009	\$378.00
AUTUMN CREEK APTS	467085903	CHECK	5/16/2009	\$378.00
AUTUMN CREEK APTS	467087594	CHECK	7/14/2009	\$373.00
AUTUMN CREEK APTS	467089305	CHECK	3/18/2009	\$373.00
AUTUMN CREEK APTS	467090995	CHECK	3/15/2009	\$373.00
YTD Total For AUTUMN CREEK APTS			Is \$4,501.00	
AV ELMWOOD LTD	4670000070	WIRE	3/1/2009	\$1,792.00
AV ELMWOOD LTD	4670000088	WIRE	3/15/2009	\$996.00
AV ELMWOOD LTD	467073820	CHECK	10/14/2008	\$1,275.00
AV ELMWOOD LTD	467075232	CHECK	11/11/2008	\$908.00
AV ELMWOOD LTD	467076677	CHECK	12/16/2008	\$541.00
AV ELMWOOD LTD	467078049	CHECK	1/13/2009	\$908.00
AV ELMWOOD LTD	467079572	CHECK	2/17/2009	\$908.00
AV ELMWOOD LTD	467081093	CHECK	3/17/2009	\$908.00
AV ELMWOOD LTD	467082669	CHECK	4/14/2009	\$531.00
AV ELMWOOD LTD	467084317	CHECK	5/19/2009	\$171.00
AV ELMWOOD LTD	467085904	CHECK	5/16/2009	\$548.00
AV ELMWOOD LTD	467087595	CHECK	7/14/2009	\$548.00
AV ELMWOOD LTD	467089306	CHECK	3/18/2009	\$548.00
YTD Total For AV ELMWOOD LTD			Is \$10,582.00	
AV WOODCHASE	120468418	CHECK	1/20/2009	\$635.00
YTD Total For AV WOODCHASE			Is \$635.00	
AVALON CENTER	120458716	CHECK	10/14/2008	\$1,897.35
AVALON CENTER	120474460	CHECK	3/17/2009	\$196.43
AVALON CENTER	120478289	CHECK	4/21/2009	\$744.00
AVALON CENTER	120481200	CHECK	5/19/2009	\$3,720.00

Vendor Name	Payment No	Method	Date	Amount
AVALON CENTER	120483270	CHECK	5/9/2009	\$3,844.00
AVALON CENTER	120487573	CHECK	7/21/2009	\$3,794.70
AVALON CENTER	120489476	CHECK	3/11/2009	\$3,921.19
AVALON CENTER	120492392	CHECK	3/15/2009	\$3,103.00
YTD Total For AVALON CENTER			Is \$21,220.67	
AVALON VILLAS	467073821	CHECK	10/14/2008	\$521.00
AVALON VILLAS	467075233	CHECK	11/11/2008	\$521.00
YTD Total For AVALON VILLAS			Is \$1,042.00	
AVAN EASTER SR	467073822	CHECK	10/14/2008	\$672.00
AVAN EASTER SR	467075234	CHECK	11/11/2008	\$672.00
AVAN EASTER SR	467076678	CHECK	12/16/2008	\$672.00
AVAN EASTER SR	467078050	CHECK	1/13/2009	\$672.00
YTD Total For AVAN EASTER SR			Is \$2,688.00	
AVANCE PROGRAM INC	120458717	CHECK	10/14/2008	\$6,917.19
AVANCE PROGRAM INC	120463326	CHECK	11/25/2008	\$6,091.88
AVANCE PROGRAM INC	120465425	CHECK	12/16/2008	\$3,397.50
AVANCE PROGRAM INC	120468419	CHECK	1/20/2009	\$3,195.00
AVANCE PROGRAM INC	120470627	CHECK	2/10/2009	\$4,966.88
AVANCE PROGRAM INC	120474461	CHECK	3/17/2009	\$4,978.13
AVANCE PROGRAM INC	120477484	CHECK	4/14/2009	\$6,620.63
AVANCE PROGRAM INC	120481201	CHECK	5/19/2009	\$9,753.76
AVANCE PROGRAM INC	120484777	CHECK	5/23/2009	\$8,459.69
AVANCE PROGRAM INC	120487574	CHECK	7/21/2009	\$8,698.75
AVANCE PROGRAM INC	120490050	CHECK	3/18/2009	\$6,525.00
AVANCE PROGRAM INC	120492393	CHECK	3/15/2009	\$4,730.00
YTD Total For AVANCE PROGRAM INC			Is \$74,334.41	
AVANTI REALTY LLC	120466476	CHECK	1/6/2009	\$450.00
YTD Total For AVANTI REALTY LLC			Is \$450.00	
AVANTI RESTAURANT	120463327	CHECK	11/25/2008	\$100.00
YTD Total For AVANTI RESTAURANT			Is \$100.00	
AYESHA FARUQ	467073823	CHECK	10/14/2008	\$770.00
AYESHA FARUQ	467075235	CHECK	11/11/2008	\$770.00
AYESHA FARUQ	467076679	CHECK	12/16/2008	\$770.00
AYESHA FARUQ	467078051	CHECK	1/13/2009	\$770.00
AYESHA FARUQ	467079573	CHECK	2/17/2009	\$770.00
AYESHA FARUQ	467081094	CHECK	3/17/2009	\$770.00
YTD Total For AYESHA FARUQ			Is \$4,620.00	
AZHAR S SAEED	467073824	CHECK	10/14/2008	\$950.00
AZHAR S SAEED	467075236	CHECK	11/11/2008	\$950.00
AZHAR S SAEED	467076680	CHECK	12/16/2008	\$950.00
AZHAR S SAEED	467078052	CHECK	1/13/2009	\$950.00
AZHAR S SAEED	467079574	CHECK	2/17/2009	\$950.00
AZHAR S SAEED	467081095	CHECK	3/17/2009	\$950.00
AZHAR S SAEED	467082670	CHECK	4/14/2009	\$950.00
AZHAR S SAEED	467084318	CHECK	5/19/2009	\$950.00
AZHAR S SAEED	467085905	CHECK	5/16/2009	\$666.00
AZHAR S SAEED	467087596	CHECK	7/14/2009	\$666.00
AZHAR S SAEED	467089307	CHECK	3/18/2009	\$666.00
AZHAR S SAEED	467090996	CHECK	3/15/2009	\$666.00
YTD Total For AZHAR S SAEED			Is \$10,264.00	
AZLEWAY INC	120461716	CHECK	11/11/2008	\$300.00
AZLEWAY INC	120469207	CHECK	1/27/2009	\$71.18
AZLEWAY INC	120481908	CHECK	5/26/2009	\$6.00
AZLEWAY INC	120484778	CHECK	5/23/2009	\$192.95
AZLEWAY INC	120485551	CHECK	5/30/2009	\$200.00
AZLEWAY INC	120488451	CHECK	3/4/2009	\$220.74
AZLEWAY INC	120491980	CHECK	3/8/2009	\$10.80
AZLEWAY INC	120493110	CHECK	3/22/2009	\$547.17
YTD Total For AZLEWAY INC			Is \$1,548.84	

Vendor Name	Payment No	Method	Date	Amount
B & B FEER	467073825	CHECK	10/14/2008	\$950.00
B & B FEER	467075237	CHECK	11/11/2008	\$950.00
B & B FEER	467076681	CHECK	12/16/2008	\$950.00
B & B FEER	467078053	CHECK	1/13/2009	\$781.00
B & B FEER	467079575	CHECK	2/17/2009	\$781.00
B & B FEER	467081096	CHECK	3/17/2009	\$612.00
B & B FEER	467082671	CHECK	4/14/2009	\$781.00
B & B FEER	467084319	CHECK	5/19/2009	\$781.00
B & B FEER	467085906	CHECK	5/16/2009	\$781.00
B & B FEER	467087597	CHECK	7/14/2009	\$1,288.00
B & B FEER	467089308	CHECK	3/18/2009	\$950.00
B & B FEER	467090997	CHECK	3/15/2009	\$950.00
YTD Total For B & B FEER			Is \$10,555.00	
B A MCFARLIN	467087598	CHECK	7/14/2009	\$2,720.04
B A MCFARLIN	467089309	CHECK	3/18/2009	\$800.00
B A MCFARLIN	467090998	CHECK	3/15/2009	\$800.00
YTD Total For B A MCFARLIN			Is \$4,320.04	
B B A PROPERTIES LLC	467082448	CHECK	3/31/2009	\$830.00
B B A PROPERTIES LLC	467082672	CHECK	4/14/2009	\$155.00
B B A PROPERTIES LLC	467083987	CHECK	4/21/2009	\$830.00
B B A PROPERTIES LLC	467084320	CHECK	5/19/2009	\$155.00
B B A PROPERTIES LLC	467085907	CHECK	5/16/2009	\$155.00
B B A PROPERTIES LLC	467087599	CHECK	7/14/2009	\$155.00
B B A PROPERTIES LLC	467089310	CHECK	3/18/2009	\$155.00
B B A PROPERTIES LLC	467090999	CHECK	3/15/2009	\$155.00
YTD Total For B B A PROPERTIES LLC			Is \$2,590.00	
B F (BILL) COKER	120461717	CHECK	11/11/2008	\$515.75
B F (BILL) COKER	120464088	CHECK	12/2/2008	\$6,704.75
B F (BILL) COKER	120466477	CHECK	1/6/2009	\$1,547.75
B F (BILL) COKER	120469208	CHECK	1/27/2009	\$2,578.75
B F (BILL) COKER	120478290	CHECK	4/21/2009	\$515.75
B F (BILL) COKER	120487575	CHECK	7/21/2009	\$515.75
B F (BILL) COKER	120492394	CHECK	3/15/2009	\$515.75
YTD Total For B F (BILL) COKER			Is \$12,894.25	
B F SUMMERS	120484779	CHECK	5/23/2009	\$200.00
B F SUMMERS	120487576	CHECK	7/21/2009	\$300.00
B F SUMMERS	120490051	CHECK	3/18/2009	\$150.00
B F SUMMERS	120490834	CHECK	3/25/2009	\$200.00
YTD Total For B F SUMMERS			Is \$850.00	
B H MANAGEMENT	120466478	CHECK	1/6/2009	\$1,320.00
B H MANAGEMENT	120478985	CHECK	4/28/2009	\$1,320.00
B H MANAGEMENT	120484780	CHECK	5/23/2009	\$1,360.00
B H MANAGEMENT	120486206	CHECK	7/7/2009	\$43.59
B H MANAGEMENT	120489477	CHECK	3/11/2009	\$18.74
YTD Total For B H MANAGEMENT			Is \$4,062.33	
B J MALOUF	120461718	CHECK	11/11/2008	\$450.00
YTD Total For B J MALOUF			Is \$450.00	
B WARD MAEDGEN	120458175	CHECK	10/7/2008	\$1,300.00
B WARD MAEDGEN	120458718	CHECK	10/14/2008	\$4,575.00
B WARD MAEDGEN	120459564	CHECK	10/21/2008	\$1,600.00
B WARD MAEDGEN	120460286	CHECK	10/28/2008	\$11,650.00
B WARD MAEDGEN	120461033	CHECK	11/4/2008	\$7,000.00
B WARD MAEDGEN	120461719	CHECK	11/11/2008	\$2,600.00
B WARD MAEDGEN	120463328	CHECK	11/25/2008	\$4,250.00
B WARD MAEDGEN	120464089	CHECK	12/2/2008	\$1,325.00
B WARD MAEDGEN	120464677	CHECK	12/9/2008	\$300.00
B WARD MAEDGEN	120465426	CHECK	12/16/2008	\$3,700.00
B WARD MAEDGEN	120466479	CHECK	1/6/2009	\$3,950.00
B WARD MAEDGEN	120467712	CHECK	1/13/2009	\$5,150.00

Vendor Name	Payment No	Method	Date	Amount
B WARD MAEDGEN	120468420	CHECK	1/20/2009	\$3,725.00
B WARD MAEDGEN	120469209	CHECK	1/27/2009	\$2,350.00
B WARD MAEDGEN	120469896	CHECK	2/3/2009	\$1,900.00
B WARD MAEDGEN	120471306	CHECK	2/17/2009	\$2,850.00
B WARD MAEDGEN	120472284	CHECK	2/24/2009	\$500.00
B WARD MAEDGEN	120472992	CHECK	3/3/2009	\$1,525.00
B WARD MAEDGEN	120474462	CHECK	3/17/2009	\$300.00
B WARD MAEDGEN	120475344	CHECK	3/24/2009	\$750.00
B WARD MAEDGEN	120476043	CHECK	3/31/2009	\$1,400.00
B WARD MAEDGEN	120476811	CHECK	4/7/2009	\$1,375.00
B WARD MAEDGEN	120477485	CHECK	4/14/2009	\$400.00
B WARD MAEDGEN	120478291	CHECK	4/21/2009	\$2,500.00
B WARD MAEDGEN	120478986	CHECK	4/28/2009	\$925.00
B WARD MAEDGEN	120479782	CHECK	5/5/2009	\$4,950.00
B WARD MAEDGEN	120481202	CHECK	5/19/2009	\$700.00
B WARD MAEDGEN	120482638	CHECK	5/2/2009	\$300.00
B WARD MAEDGEN	120484004	CHECK	5/16/2009	\$800.00
B WARD MAEDGEN	120484781	CHECK	5/23/2009	\$2,860.00
B WARD MAEDGEN	120486207	CHECK	7/7/2009	\$500.00
B WARD MAEDGEN	120486896	CHECK	7/14/2009	\$936.00
B WARD MAEDGEN	120487577	CHECK	7/21/2009	\$1,080.00
B WARD MAEDGEN	120488452	CHECK	3/4/2009	\$730.00
B WARD MAEDGEN	120489478	CHECK	3/11/2009	\$2,990.00
B WARD MAEDGEN	120490835	CHECK	3/25/2009	\$1,860.00
B WARD MAEDGEN	120491393	CHECK	3/1/2009	\$100.00
B WARD MAEDGEN	120491981	CHECK	3/8/2009	\$770.00
B WARD MAEDGEN	120492395	CHECK	3/15/2009	\$1,440.00
B WARD MAEDGEN	120493111	CHECK	3/22/2009	\$2,686.00
B WARD MAEDGEN	120493684	CHECK	3/29/2009	\$810.00
YTD Total For B WARD MAEDGEN			Is \$91,412.00	
B&G CHEMICALS & EQUIP CO INC	120470628	CHECK	2/10/2009	\$18,722.14
B&G CHEMICALS & EQUIP CO INC	120490836	CHECK	3/25/2009	\$180.00
B&G CHEMICALS & EQUIP CO INC	120493112	CHECK	3/22/2009	\$1,790.00
B&G CHEMICALS & EQUIP CO INC	120493685	CHECK	3/29/2009	\$1,136.00
YTD Total For B&G CHEMICALS & EQUIP CO INC			Is \$21,828.14	
B&H PHOTO & VIDEO	120470629	CHECK	2/10/2009	\$832.11
B&H PHOTO & VIDEO	120474463	CHECK	3/17/2009	\$51.80
YTD Total For B&H PHOTO & VIDEO			Is \$883.91	
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	120477486	CHECK	4/14/2009	\$1,605.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	120481203	CHECK	5/19/2009	\$435.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467073826	CHECK	10/14/2008	\$859.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467075238	CHECK	11/11/2008	\$859.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467076682	CHECK	12/16/2008	\$859.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467078054	CHECK	1/13/2009	\$4,834.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467079576	CHECK	2/17/2009	\$1,453.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467081097	CHECK	3/17/2009	\$1,252.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467082673	CHECK	4/14/2009	\$1,453.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467084321	CHECK	5/19/2009	\$1,439.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467085908	CHECK	5/16/2009	\$1,439.00
B-707 PHILLIPS LTD/DBA WESTRIDGE APTS	467087600	CHECK	7/14/2009	\$1,439.00
YTD Total For B-707 PHILLIPS LTD/DBA WESTRIDGE APTS			Is \$17,926.00	
BACCHUS, ANTOINETTE	120460287	CHECK	10/28/2008	\$865.18
BACCHUS, ANTOINETTE	120463329	CHECK	11/25/2008	\$60.00
YTD Total For BACCHUS, ANTOINETTE			Is \$925.18	
BACON EQUIPMENT CO	1200000936	WIRE	3/1/2009	\$16.17
BACON EQUIPMENT CO	1200001439	WIRE	3/22/2009	\$16.17
BACON EQUIPMENT CO	120480361	CHECK	5/12/2009	\$16.17
BACON EQUIPMENT CO	120481909	CHECK	5/26/2009	\$32.34
BACON EQUIPMENT CO	120484782	CHECK	5/23/2009	\$28.80

Vendor Name	Payment No	Method	Date	Amount
BACON EQUIPMENT CO	120486208	CHECK	7/7/2009	\$25.92
BACON EQUIPMENT CO	120488453	CHECK	3/4/2009	\$23.04
YTD Total For BACON EQUIPMENT CO			Is \$158.61	
BAILEY, EDWARD C	1200000080	WIRE	5/30/2009	\$57.24
BAILEY, EDWARD C	1200001092	WIRE	3/8/2009	\$45.37
BAILEY, EDWARD C	120466480	CHECK	1/6/2009	\$32.01
BAILEY, EDWARD C	120469897	CHECK	2/3/2009	\$31.13
BAILEY, EDWARD C	120476044	CHECK	3/31/2009	\$102.96
BAILEY, EDWARD C	120480362	CHECK	5/12/2009	\$300.35
BAILEY, EDWARD C	120486155	CHECK	7/1/2009	\$57.24
YTD Total For BAILEY, EDWARD C			Is \$626.30	
BAILEY, LINDA M	120461034	CHECK	11/4/2008	\$16.44
BAILEY, LINDA M	120462536	CHECK	11/18/2008	\$15.00
YTD Total For BAILEY, LINDA M			Is \$31.44	
BAILIWICK APARTMENTS	120458719	CHECK	10/14/2008	\$495.60
BAILIWICK APARTMENTS	120462537	CHECK	11/18/2008	\$495.60
BAILIWICK APARTMENTS	120465427	CHECK	12/16/2008	\$550.00
BAILIWICK APARTMENTS	120466481	CHECK	1/6/2009	\$611.86
BAILIWICK APARTMENTS	120467713	CHECK	1/13/2009	\$339.80
BAILIWICK APARTMENTS	120471307	CHECK	2/17/2009	\$339.80
BAILIWICK APARTMENTS	120472285	CHECK	2/24/2009	\$400.00
BAILIWICK APARTMENTS	120474464	CHECK	3/17/2009	\$539.80
BAILIWICK APARTMENTS	120477487	CHECK	4/14/2009	\$539.80
BAILIWICK APARTMENTS	120480363	CHECK	5/12/2009	\$539.80
BAILIWICK APARTMENTS	120484005	CHECK	5/16/2009	\$539.80
BAILIWICK APARTMENTS	120486897	CHECK	7/14/2009	\$539.80
BAILIWICK APARTMENTS	120490052	CHECK	3/18/2009	\$539.80
BAILIWICK APARTMENTS	120492396	CHECK	3/15/2009	\$539.80
YTD Total For BAILIWICK APARTMENTS			Is \$7,011.26	
BAIR FOUNDATION	120469210	CHECK	1/27/2009	\$106.77
YTD Total For BAIR FOUNDATION			Is \$106.77	
BAJA BOOKS	120469211	CHECK	1/27/2009	\$247.50
BAJA BOOKS	120484006	CHECK	5/16/2009	\$790.00
YTD Total For BAJA BOOKS			Is \$1,037.50	
BAKE CRAFTERS FOOD COMPANY	120458720	CHECK	10/14/2008	\$9,310.14
BAKE CRAFTERS FOOD COMPANY	120461035	CHECK	11/4/2008	\$9,310.14
BAKE CRAFTERS FOOD COMPANY	120464090	CHECK	12/2/2008	\$9,310.14
BAKE CRAFTERS FOOD COMPANY	120466482	CHECK	1/6/2009	\$9,310.14
BAKE CRAFTERS FOOD COMPANY	120470630	CHECK	2/10/2009	\$9,310.14
BAKE CRAFTERS FOOD COMPANY	120478987	CHECK	4/28/2009	\$9,310.14
YTD Total For BAKE CRAFTERS FOOD COMPANY			Is \$55,860.84	
BAKER DISTRIBUTNG CO	1200000146	WIRE	7/14/2009	\$445.59
BAKER DISTRIBUTNG CO	1200000276	WIRE	3/4/2009	\$226.33
BAKER DISTRIBUTNG CO	1200000464	WIRE	3/11/2009	\$238.38
BAKER DISTRIBUTNG CO	1200000610	WIRE	3/18/2009	\$2,399.45
BAKER DISTRIBUTNG CO	1200000937	WIRE	3/1/2009	\$930.78
BAKER DISTRIBUTNG CO	1200001226	WIRE	3/15/2009	\$4,252.00
BAKER DISTRIBUTNG CO	120459565	CHECK	10/21/2008	\$138.75
BAKER DISTRIBUTNG CO	120461720	CHECK	11/11/2008	\$78.90
BAKER DISTRIBUTNG CO	120462538	CHECK	11/18/2008	\$206.40
BAKER DISTRIBUTNG CO	120463330	CHECK	11/25/2008	\$196.35
BAKER DISTRIBUTNG CO	120466483	CHECK	1/6/2009	\$139.22
BAKER DISTRIBUTNG CO	120467714	CHECK	1/13/2009	\$108.48
BAKER DISTRIBUTNG CO	120469212	CHECK	1/27/2009	\$67.46
BAKER DISTRIBUTNG CO	120470631	CHECK	2/10/2009	\$455.45
BAKER DISTRIBUTNG CO	120471308	CHECK	2/17/2009	\$221.00
BAKER DISTRIBUTNG CO	120472286	CHECK	2/24/2009	\$997.85
BAKER DISTRIBUTNG CO	120474465	CHECK	3/17/2009	\$773.25
BAKER DISTRIBUTNG CO	120475345	CHECK	3/24/2009	\$805.62

Vendor Name	Payment No	Method	Date	Amount
BAKER DISTRIBUTNG CO	120477488	CHECK	4/14/2009	\$43.13
BAKER DISTRIBUTNG CO	120480364	CHECK	5/12/2009	\$1,119.15
BAKER DISTRIBUTNG CO	120481910	CHECK	5/26/2009	\$747.05
BAKER DISTRIBUTNG CO	120483271	CHECK	5/9/2009	\$903.36
BAKER DISTRIBUTNG CO	120484007	CHECK	5/16/2009	\$419.30
YTD Total For BAKER DISTRIBUTNG CO			Is \$15,913.25	
BAKER EQUIPMENT & SUPPLY INC	120488454	CHECK	3/4/2009	\$60.48
BAKER EQUIPMENT & SUPPLY INC	120490837	CHECK	3/25/2009	\$46.58
YTD Total For BAKER EQUIPMENT & SUPPLY INC			Is \$107.06	
BAKER, MARY ANN	1280000038	WIRE	3/18/2009	\$228.66
YTD Total For BAKER, MARY ANN			Is \$228.66	
BALAGOT, KENNETH OLIVER	120464678	CHECK	12/9/2008	\$578.34
YTD Total For BALAGOT, KENNETH OLIVER			Is \$578.34	
BALBIR DHILLON	467073827	CHECK	10/14/2008	\$665.00
BALBIR DHILLON	467075239	CHECK	11/11/2008	\$665.00
BALBIR DHILLON	467076683	CHECK	12/16/2008	\$665.00
BALBIR DHILLON	467078055	CHECK	1/13/2009	\$665.00
BALBIR DHILLON	467079577	CHECK	2/17/2009	\$665.00
BALBIR DHILLON	467081098	CHECK	3/17/2009	\$665.00
BALBIR DHILLON	467082674	CHECK	4/14/2009	\$665.00
BALBIR DHILLON	467084322	CHECK	5/19/2009	\$665.00
BALBIR DHILLON	467085909	CHECK	5/16/2009	\$665.00
BALBIR DHILLON	467087601	CHECK	7/14/2009	\$665.00
BALBIR DHILLON	467089311	CHECK	3/18/2009	\$665.00
BALBIR DHILLON	467091000	CHECK	3/15/2009	\$665.00
YTD Total For BALBIR DHILLON			Is \$7,980.00	
BALCONES EYE CENTER	120465428	CHECK	12/16/2008	\$414.00
YTD Total For BALCONES EYE CENTER			Is \$414.00	
BALDWIN METALS CO INC	1200001631	WIRE	3/29/2009	\$89.25
BALDWIN METALS CO INC	120465429	CHECK	12/16/2008	\$171.00
BALDWIN METALS CO INC	120469213	CHECK	1/27/2009	\$803.00
BALDWIN METALS CO INC	120469898	CHECK	2/3/2009	\$338.00
BALDWIN METALS CO INC	120470632	CHECK	2/10/2009	\$119.00
BALDWIN METALS CO INC	120472287	CHECK	2/24/2009	\$1,409.00
BALDWIN METALS CO INC	120475346	CHECK	3/24/2009	\$433.00
BALDWIN METALS CO INC	120477489	CHECK	4/14/2009	\$464.00
BALDWIN METALS CO INC	120480365	CHECK	5/12/2009	\$60.00
BALDWIN METALS CO INC	120481911	CHECK	5/26/2009	\$724.60
BALDWIN METALS CO INC	120482639	CHECK	5/2/2009	\$377.00
BALDWIN METALS CO INC	120484008	CHECK	5/16/2009	\$672.00
BALDWIN METALS CO INC	120487578	CHECK	7/21/2009	\$460.00
YTD Total For BALDWIN METALS CO INC			Is \$6,119.85	
BALLARD DEFENSIVE DRIVING SCHOOL	120466484	CHECK	1/6/2009	\$180.00
YTD Total For BALLARD DEFENSIVE DRIVING SCHOOL			Is \$180.00	
BALLOS, GUST	120458176	CHECK	10/7/2008	\$61.46
YTD Total For BALLOS, GUST			Is \$61.46	
BALSLEY, KENT A	120476812	CHECK	4/7/2009	\$45.00
YTD Total For BALSLEY, KENT A			Is \$45.00	
BANE MACHINERY INC	120458177	CHECK	10/7/2008	\$166.30
BANE MACHINERY INC	120461721	CHECK	11/11/2008	\$155.45
BANE MACHINERY INC	120465430	CHECK	12/16/2008	\$80.99
BANE MACHINERY INC	120466485	CHECK	1/6/2009	\$316.88
BANE MACHINERY INC	120470633	CHECK	2/10/2009	\$168.70
BANE MACHINERY INC	120472288	CHECK	2/24/2009	\$268.28
BANE MACHINERY INC	120486209	CHECK	7/7/2009	\$6,260.01
BANE MACHINERY INC	120486898	CHECK	7/14/2009	\$376.76
BANE MACHINERY INC	120492397	CHECK	3/15/2009	\$173.80
BANE MACHINERY INC	120493686	CHECK	3/29/2009	\$91.18
YTD Total For BANE MACHINERY INC			Is \$8,058.35	

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA	120458178	CHECK	10/7/2008	\$7,770.58
BANK OF AMERICA	120458179	CHECK	10/7/2008	\$1,095.95
BANK OF AMERICA	120458721	CHECK	10/14/2008	\$534.91
BANK OF AMERICA	120461722	CHECK	11/11/2008	\$16,085.24
BANK OF AMERICA	120465431	CHECK	12/16/2008	\$14,763.10
BANK OF AMERICA	120465432	CHECK	12/16/2008	\$1,190.00
BANK OF AMERICA	120466380	CHECK	12/30/2008	\$22,272.36
BANK OF AMERICA	120466486	CHECK	1/6/2009	\$5,545.06
BANK OF AMERICA	120467715	CHECK	1/13/2009	\$15,330.58
BANK OF AMERICA	120468421	CHECK	1/20/2009	\$1,013.25
BANK OF AMERICA	120469214	CHECK	1/27/2009	\$1,708.15
BANK OF AMERICA	120471309	CHECK	2/17/2009	\$11,021.57
BANK OF AMERICA	120473789	CHECK	3/10/2009	\$194.18
BANK OF AMERICA	120474466	CHECK	3/17/2009	\$27,765.60
BANK OF AMERICA	120476045	CHECK	3/31/2009	\$3,171.96
BANK OF AMERICA	120477490	CHECK	4/14/2009	\$8,421.68
BANK OF AMERICA	120479783	CHECK	5/5/2009	\$16,144.92
BANK OF AMERICA	120481204	CHECK	5/19/2009	\$2,017.66
BANK OF AMERICA	120482640	CHECK	5/2/2009	\$5,046.28
BANK OF AMERICA	120482641	CHECK	5/2/2009	\$1,110.10
BANK OF AMERICA	120484009	CHECK	5/16/2009	\$17,027.64
BANK OF AMERICA	120486210	CHECK	7/7/2009	\$976.43
BANK OF AMERICA	120486899	CHECK	7/14/2009	\$16,671.73
BANK OF AMERICA	120488455	CHECK	3/4/2009	\$18,330.71
BANK OF AMERICA	120488456	CHECK	3/4/2009	\$976.43
BANK OF AMERICA	120491394	CHECK	3/1/2009	\$976.43
BANK OF AMERICA	120492398	CHECK	3/15/2009	\$20,071.22
BANK OF AMERICA	120492399	CHECK	3/15/2009	\$2,242.55
YTD Total For BANK OF AMERICA			Is \$239,476.27	
BANK OF AMERICA & ALDRIDGE BREONNA S	467073828	CHECK	10/14/2008	\$443.20
BANK OF AMERICA & ALDRIDGE BREONNA S	467075240	CHECK	11/11/2008	\$443.20
BANK OF AMERICA & ALDRIDGE BREONNA S	467076684	CHECK	12/16/2008	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467078056	CHECK	1/13/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467079425	CHECK	2/10/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467080946	CHECK	3/10/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467082516	CHECK	4/7/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467084165	CHECK	5/12/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467085910	CHECK	5/16/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467087602	CHECK	7/14/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467089312	CHECK	3/18/2009	\$506.84
BANK OF AMERICA & ALDRIDGE BREONNA S	467092394	CHECK	3/22/2009	\$506.84
YTD Total For BANK OF AMERICA & ALDRIDGE BREONNA S			Is \$5,954.80	
BANK OF AMERICA & ARNOLD, ERNESTINE	467073829	CHECK	10/14/2008	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467075241	CHECK	11/11/2008	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467076685	CHECK	12/16/2008	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467078057	CHECK	1/13/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467079426	CHECK	2/10/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467080947	CHECK	3/10/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467082517	CHECK	4/7/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467084166	CHECK	5/12/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467085911	CHECK	5/16/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467087603	CHECK	7/14/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467089313	CHECK	3/18/2009	\$455.12
BANK OF AMERICA & ARNOLD, ERNESTINE	467092395	CHECK	3/22/2009	\$455.12
YTD Total For BANK OF AMERICA & ARNOLD, ERNESTINE			Is \$5,461.44	
BANK OF AMERICA & BARTIE VANESSA	467073830	CHECK	10/14/2008	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467075242	CHECK	11/11/2008	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467076686	CHECK	12/16/2008	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467078058	CHECK	1/13/2009	\$814.31

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & BARTIE VANESSA	467079427	CHECK	2/10/2009	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467080948	CHECK	3/10/2009	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467082518	CHECK	4/7/2009	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467084167	CHECK	5/12/2009	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467085912	CHECK	5/16/2009	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467087604	CHECK	7/14/2009	\$814.31
BANK OF AMERICA & BARTIE VANESSA	467089314	CHECK	3/18/2009	\$677.48
BANK OF AMERICA & BARTIE VANESSA	467092396	CHECK	3/22/2009	\$412.98
YTD Total For BANK OF AMERICA & BARTIE VANESSA			Is \$9,233.56	
BANK OF AMERICA & BREWER ELAINE	467073831	CHECK	10/14/2008	\$189.44
BANK OF AMERICA & BREWER ELAINE	467075243	CHECK	11/11/2008	\$189.44
BANK OF AMERICA & BREWER ELAINE	467076687	CHECK	12/16/2008	\$189.44
BANK OF AMERICA & BREWER ELAINE	467078059	CHECK	1/13/2009	\$189.44
BANK OF AMERICA & BREWER ELAINE	467079428	CHECK	2/10/2009	\$189.44
BANK OF AMERICA & BREWER ELAINE	467080949	CHECK	3/10/2009	\$189.44
BANK OF AMERICA & BREWER ELAINE	467082519	CHECK	4/7/2009	\$189.44
BANK OF AMERICA & BREWER ELAINE	467084168	CHECK	5/12/2009	\$189.44
BANK OF AMERICA & BREWER ELAINE	467085913	CHECK	5/16/2009	\$223.44
BANK OF AMERICA & BREWER ELAINE	467087605	CHECK	7/14/2009	\$223.44
BANK OF AMERICA & BREWER ELAINE	467089315	CHECK	3/18/2009	\$223.44
BANK OF AMERICA & BREWER ELAINE	467092397	CHECK	3/22/2009	\$255.12
YTD Total For BANK OF AMERICA & BREWER ELAINE			Is \$2,440.96	
BANK OF AMERICA & BROADNAX TRINA Y	467073832	CHECK	10/14/2008	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467075244	CHECK	11/11/2008	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467076688	CHECK	12/16/2008	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467078060	CHECK	1/13/2009	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467079429	CHECK	2/10/2009	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467080950	CHECK	3/10/2009	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467082520	CHECK	4/7/2009	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467084169	CHECK	5/12/2009	\$215.32
BANK OF AMERICA & BROADNAX TRINA Y	467085914	CHECK	5/16/2009	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467087606	CHECK	7/14/2009	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467089316	CHECK	3/18/2009	\$249.32
BANK OF AMERICA & BROADNAX TRINA Y	467092398	CHECK	3/22/2009	\$249.32
YTD Total For BANK OF AMERICA & BROADNAX TRINA Y			Is \$2,719.84	
BANK OF AMERICA & KIMBERLI WILLIAMS	467073833	CHECK	10/14/2008	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467075245	CHECK	11/11/2008	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467076689	CHECK	12/16/2008	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467078061	CHECK	1/13/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467079430	CHECK	2/10/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467080951	CHECK	3/10/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467082521	CHECK	4/7/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467084170	CHECK	5/12/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467085915	CHECK	5/16/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467087607	CHECK	7/14/2009	\$818.61
BANK OF AMERICA & KIMBERLI WILLIAMS	467089317	CHECK	3/18/2009	\$549.50
BANK OF AMERICA & KIMBERLI WILLIAMS	467092399	CHECK	3/22/2009	\$549.50
YTD Total For BANK OF AMERICA & KIMBERLI WILLIAMS			Is \$9,285.10	
BANK OF AMERICA & MERRILL JOHNNIE M	467073834	CHECK	10/14/2008	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467075246	CHECK	11/11/2008	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467076690	CHECK	12/16/2008	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467078062	CHECK	1/13/2009	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467079431	CHECK	2/10/2009	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467080952	CHECK	3/10/2009	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467082522	CHECK	4/7/2009	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467084171	CHECK	5/12/2009	\$499.55
BANK OF AMERICA & MERRILL JOHNNIE M	467085916	CHECK	5/16/2009	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467087608	CHECK	7/14/2009	\$509.95
BANK OF AMERICA & MERRILL JOHNNIE M	467089318	CHECK	3/18/2009	\$509.95

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & MERRILL JOHNNIE M	467092400	CHECK	3/22/2009	\$509.95
YTD Total For BANK OF AMERICA & MERRILL JOHNNIE M			Is \$6,036.20	
BANK OF AMERICA & PATRICE MITCHELL	467073835	CHECK	10/14/2008	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467075247	CHECK	11/11/2008	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467076691	CHECK	12/16/2008	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467078063	CHECK	1/13/2009	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467079432	CHECK	2/10/2009	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467080953	CHECK	3/10/2009	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467082523	CHECK	4/7/2009	\$191.71
BANK OF AMERICA & PATRICE MITCHELL	467084172	CHECK	5/12/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467085917	CHECK	5/16/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467087609	CHECK	7/14/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467089319	CHECK	3/18/2009	\$165.70
BANK OF AMERICA & PATRICE MITCHELL	467092401	CHECK	3/22/2009	\$165.70
YTD Total For BANK OF AMERICA & PATRICE MITCHELL			Is \$2,170.47	
BANK OF AMERICA & PITTS, TINA	467073836	CHECK	10/14/2008	\$925.00
BANK OF AMERICA & PITTS, TINA	467075248	CHECK	11/11/2008	\$899.35
BANK OF AMERICA & PITTS, TINA	467076692	CHECK	12/16/2008	\$899.35
BANK OF AMERICA & PITTS, TINA	467078064	CHECK	1/13/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467079433	CHECK	2/10/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467080954	CHECK	3/10/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467082524	CHECK	4/7/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467084173	CHECK	5/12/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467085918	CHECK	5/16/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467087610	CHECK	7/14/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467089320	CHECK	3/18/2009	\$899.35
BANK OF AMERICA & PITTS, TINA	467092402	CHECK	3/22/2009	\$899.35
YTD Total For BANK OF AMERICA & PITTS, TINA			Is \$10,817.85	
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467073837	CHECK	10/14/2008	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467075249	CHECK	11/11/2008	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467076693	CHECK	12/16/2008	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467078065	CHECK	1/13/2009	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467079434	CHECK	2/10/2009	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467080955	CHECK	3/10/2009	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467082525	CHECK	4/7/2009	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467084174	CHECK	5/12/2009	\$463.23
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467085919	CHECK	5/16/2009	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467087611	CHECK	7/14/2009	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467089321	CHECK	3/18/2009	\$456.70
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467092403	CHECK	3/22/2009	\$456.70
YTD Total For BANK OF AMERICA & ROENA CALLICUTT MACKEY			Is \$5,532.64	
BANK OF AMERICA & SCOTT, ROSLYN M	467087612	CHECK	7/14/2009	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467089322	CHECK	3/18/2009	\$375.85
BANK OF AMERICA & SCOTT, ROSLYN M	467092404	CHECK	3/22/2009	\$375.85
YTD Total For BANK OF AMERICA & SCOTT, ROSLYN M			Is \$1,127.55	
BANK OF AMERICA & WHITE, LASHAWN	467073838	CHECK	10/14/2008	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467075250	CHECK	11/11/2008	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467076694	CHECK	12/16/2008	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467078066	CHECK	1/13/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467079435	CHECK	2/10/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467080956	CHECK	3/10/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467082526	CHECK	4/7/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467084175	CHECK	5/12/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467085920	CHECK	5/16/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467087613	CHECK	7/14/2009	\$346.02
BANK OF AMERICA & WHITE, LASHAWN	467089323	CHECK	3/18/2009	\$347.64
BANK OF AMERICA & WHITE, LASHAWN	467092405	CHECK	3/22/2009	\$347.64
YTD Total For BANK OF AMERICA & WHITE, LASHAWN			Is \$4,155.48	
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467073839	CHECK	10/14/2008	\$254.10

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467075251	CHECK	11/11/2008	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467076695	CHECK	12/16/2008	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467078067	CHECK	1/13/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467079436	CHECK	2/10/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467080957	CHECK	3/10/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467082527	CHECK	4/7/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467084176	CHECK	5/12/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467085921	CHECK	5/16/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467087614	CHECK	7/14/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467089324	CHECK	3/18/2009	\$254.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467092406	CHECK	3/22/2009	\$254.10
YTD Total For BANK OF AMERICA & ZACHERY, BETTY J & EARL L			Is \$3,049.20	
BANK OF AMERICA MORTGAGE	120473790	CHECK	3/10/2009	\$1,148.20
YTD Total For BANK OF AMERICA MORTGAGE			Is \$1,148.20	
BANKS, ALONZO R	120460288	CHECK	10/28/2008	\$18.58
YTD Total For BANKS, ALONZO R			Is \$18.58	
BANKS, PATRICIA	1280000004	WIRE	5/16/2009	\$569.39
YTD Total For BANKS, PATRICIA			Is \$569.39	
BANNISTER, EDWARD	120462539	CHECK	11/18/2008	\$33.81
BANNISTER, EDWARD	120465433	CHECK	12/16/2008	\$582.67
BANNISTER, EDWARD	120478292	CHECK	4/21/2009	\$485.26
BANNISTER, EDWARD	120480366	CHECK	5/12/2009	\$604.02
YTD Total For BANNISTER, EDWARD			Is \$1,705.76	
BARBARA WILLIAMS	467073840	CHECK	10/14/2008	\$686.00
BARBARA WILLIAMS	467075252	CHECK	11/11/2008	\$70.00
BARBARA WILLIAMS	467076696	CHECK	12/16/2008	\$70.00
BARBARA WILLIAMS	467078068	CHECK	1/13/2009	\$70.00
BARBARA WILLIAMS	467079578	CHECK	2/17/2009	\$70.00
BARBARA WILLIAMS	467081099	CHECK	3/17/2009	\$70.00
BARBARA WILLIAMS	467082675	CHECK	4/14/2009	\$70.00
BARBARA WILLIAMS	467084323	CHECK	5/19/2009	\$70.00
BARBARA WILLIAMS	467085922	CHECK	5/16/2009	\$70.00
BARBARA WILLIAMS	467087615	CHECK	7/14/2009	\$70.00
BARBARA WILLIAMS	467089325	CHECK	3/18/2009	\$70.00
BARBARA WILLIAMS	467091001	CHECK	3/15/2009	\$70.00
YTD Total For BARBARA WILLIAMS			Is \$1,456.00	
BARBARA CAMPBELL	467073841	CHECK	10/14/2008	\$162.00
BARBARA CAMPBELL	467075253	CHECK	11/11/2008	\$162.00
BARBARA CAMPBELL	467076697	CHECK	12/16/2008	\$162.00
BARBARA CAMPBELL	467078069	CHECK	1/13/2009	\$162.00
BARBARA CAMPBELL	467079579	CHECK	2/17/2009	\$162.00
BARBARA CAMPBELL	467081100	CHECK	3/17/2009	\$162.00
BARBARA CAMPBELL	467082676	CHECK	4/14/2009	\$162.00
BARBARA CAMPBELL	467084324	CHECK	5/19/2009	\$162.00
BARBARA CAMPBELL	467085923	CHECK	5/16/2009	\$162.00
YTD Total For BARBARA CAMPBELL			Is \$1,458.00	
BARBARA GLOSSON	467081101	CHECK	3/17/2009	\$124.00
YTD Total For BARBARA GLOSSON			Is \$124.00	
BARBARA J FITZHUGH	120459566	CHECK	10/21/2008	\$930.00
BARBARA J FITZHUGH	120471310	CHECK	2/17/2009	\$1,530.00
BARBARA J FITZHUGH	120476813	CHECK	4/7/2009	\$350.00
BARBARA J FITZHUGH	120488457	CHECK	3/4/2009	\$700.00
YTD Total For BARBARA J FITZHUGH			Is \$3,510.00	
BARBARA L SMITH	467073842	CHECK	10/14/2008	\$598.00
BARBARA L SMITH	467075254	CHECK	11/11/2008	\$598.00
BARBARA L SMITH	467076698	CHECK	12/16/2008	\$598.00
BARBARA L SMITH	467078070	CHECK	1/13/2009	\$519.00
BARBARA L SMITH	467079580	CHECK	2/17/2009	\$519.00
BARBARA L SMITH	467081102	CHECK	3/17/2009	\$519.00

Vendor Name	Payment No	Method	Date	Amount
BARBARA L SMITH	467082677	CHECK	4/14/2009	\$519.00
BARBARA L SMITH	467084325	CHECK	5/19/2009	\$519.00
BARBARA L SMITH	467085924	CHECK	5/16/2009	\$519.00
BARBARA L SMITH	467087616	CHECK	7/14/2009	\$519.00
BARBARA L SMITH	467089326	CHECK	3/18/2009	\$519.00
BARBARA L SMITH	467091002	CHECK	3/15/2009	\$519.00
YTD Total For BARBARA L SMITH			Is \$6,465.00	
BARBARA LAKES	467073843	CHECK	10/14/2008	\$109.00
BARBARA LAKES	467075255	CHECK	11/11/2008	\$109.00
BARBARA LAKES	467076699	CHECK	12/16/2008	\$109.00
BARBARA LAKES	467078071	CHECK	1/13/2009	\$109.00
BARBARA LAKES	467079581	CHECK	2/17/2009	\$109.00
BARBARA LAKES	467081103	CHECK	3/17/2009	\$109.00
BARBARA LAKES	467082678	CHECK	4/14/2009	\$109.00
BARBARA LAKES	467084326	CHECK	5/19/2009	\$231.00
BARBARA LAKES	467085925	CHECK	5/16/2009	\$77.00
BARBARA LAKES	467087617	CHECK	7/14/2009	\$77.00
BARBARA LAKES	467089327	CHECK	3/18/2009	\$77.00
BARBARA LAKES	467091003	CHECK	3/15/2009	\$77.00
YTD Total For BARBARA LAKES			Is \$1,302.00	
BARBARA THOMAS	467073844	CHECK	10/14/2008	\$523.00
BARBARA THOMAS	467075256	CHECK	11/11/2008	\$523.00
BARBARA THOMAS	467076700	CHECK	12/16/2008	\$523.00
BARBARA THOMAS	467078072	CHECK	1/13/2009	\$523.00
BARBARA THOMAS	467079582	CHECK	2/17/2009	\$523.00
BARBARA THOMAS	467081104	CHECK	3/17/2009	\$523.00
BARBARA THOMAS	467082679	CHECK	4/14/2009	\$523.00
BARBARA THOMAS	467084327	CHECK	5/19/2009	\$523.00
BARBARA THOMAS	467085926	CHECK	5/16/2009	\$523.00
BARBARA THOMAS	467087618	CHECK	7/14/2009	\$523.00
BARBARA THOMAS	467089328	CHECK	3/18/2009	\$523.00
BARBARA THOMAS	467091004	CHECK	3/15/2009	\$523.00
YTD Total For BARBARA THOMAS			Is \$6,276.00	
BARBARA WATERS	467073845	CHECK	10/14/2008	\$24.00
BARBARA WATERS	467075257	CHECK	11/11/2008	\$24.00
BARBARA WATERS	467076701	CHECK	12/16/2008	\$68.00
BARBARA WATERS	467078073	CHECK	1/13/2009	\$68.00
BARBARA WATERS	467079583	CHECK	2/17/2009	\$68.00
BARBARA WATERS	467081105	CHECK	3/17/2009	\$68.00
BARBARA WATERS	467082680	CHECK	4/14/2009	\$68.00
BARBARA WATERS	467084328	CHECK	5/19/2009	\$68.00
BARBARA WATERS	467085927	CHECK	5/16/2009	\$68.00
BARBARA WATERS	467087619	CHECK	7/14/2009	\$68.00
BARBARA WATERS	467089329	CHECK	3/18/2009	\$68.00
BARBARA WATERS	467091005	CHECK	3/15/2009	\$68.00
YTD Total For BARBARA WATERS			Is \$728.00	
BARBER, MARTIN DAVID	120473791	CHECK	3/10/2009	\$16.95
YTD Total For BARBER, MARTIN DAVID			Is \$16.95	
BARCLAY SQUARE APARTMENTS	120461036	CHECK	11/4/2008	\$575.00
BARCLAY SQUARE APARTMENTS	120462540	CHECK	11/18/2008	\$118.70
BARCLAY SQUARE APARTMENTS	120468422	CHECK	1/20/2009	\$88.14
YTD Total For BARCLAY SQUARE APARTMENTS			Is \$781.84	
BARGAIN FOODS INC	120478988	CHECK	4/28/2009	\$16,491.60
BARGAIN FOODS INC	120481205	CHECK	5/19/2009	\$8,144.00
BARGAIN FOODS INC	120481912	CHECK	5/26/2009	\$5,050.00
YTD Total For BARGAIN FOODS INC			Is \$29,685.60	
BARGE PROPERTIES/DBA CEDAR POINT APTS	120458722	CHECK	10/14/2008	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	120462541	CHECK	11/18/2008	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	120465434	CHECK	12/16/2008	\$441.90

Vendor Name	Payment No	Method	Date	Amount
BARGE PROPERTIES/DBA CEDAR POINT APTS	120467716	CHECK	1/13/2009	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	120471311	CHECK	2/17/2009	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	120474467	CHECK	3/17/2009	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	120477491	CHECK	4/14/2009	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	120480367	CHECK	5/12/2009	\$441.90
BARGE PROPERTIES/DBA CEDAR POINT APTS	467073846	CHECK	10/14/2008	\$1,207.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467075258	CHECK	11/11/2008	\$1,217.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467076702	CHECK	12/16/2008	\$982.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467078074	CHECK	1/13/2009	\$1,234.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467079584	CHECK	2/17/2009	\$1,234.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467081106	CHECK	3/17/2009	\$1,234.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467082681	CHECK	4/14/2009	\$1,234.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467084329	CHECK	5/19/2009	\$1,234.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467085928	CHECK	5/16/2009	\$689.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467087620	CHECK	7/14/2009	\$1,779.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467089330	CHECK	3/18/2009	\$1,245.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	467091006	CHECK	3/15/2009	\$1,245.00
YTD Total For BARGE PROPERTIES/DBA CEDAR POINT APTS			Is \$18,069.20	
BARGREEN ELLINGSON OF TEXAS LP	120468423	CHECK	1/20/2009	\$189,700.00
BARGREEN ELLINGSON OF TEXAS LP	120486211	CHECK	7/7/2009	\$11,120.00
YTD Total For BARGREEN ELLINGSON OF TEXAS LP			Is \$200,820.00	
BARHAM, BART HARRIS	1280000032	WIRE	3/4/2009	\$763.29
YTD Total For BARHAM, BART HARRIS			Is \$763.29	
BARKLEY T MILLER	120458723	CHECK	10/14/2008	\$660.00
BARKLEY T MILLER	120469215	CHECK	1/27/2009	\$500.00
YTD Total For BARKLEY T MILLER			Is \$1,160.00	
BARNES & NOBLE INC	120462542	CHECK	11/18/2008	\$207.20
BARNES & NOBLE INC	120465435	CHECK	12/16/2008	\$32.10
BARNES & NOBLE INC	120466487	CHECK	1/6/2009	\$756.25
BARNES & NOBLE INC	128012380	CHECK	10/28/2008	\$62.96
YTD Total For BARNES & NOBLE INC			Is \$1,058.51	
BARNES DRIVE LP	467073847	CHECK	10/14/2008	\$639.00
BARNES DRIVE LP	467075259	CHECK	11/11/2008	\$639.00
BARNES DRIVE LP	467076703	CHECK	12/16/2008	\$639.00
BARNES DRIVE LP	467077900	CHECK	1/6/2009	\$1,935.00
BARNES DRIVE LP	467078075	CHECK	1/13/2009	\$1,284.00
BARNES DRIVE LP	467079585	CHECK	2/17/2009	\$1,284.00
BARNES DRIVE LP	467081107	CHECK	3/17/2009	\$1,284.00
BARNES DRIVE LP	467082682	CHECK	4/14/2009	\$1,284.00
BARNES DRIVE LP	467083988	CHECK	4/21/2009	\$2,779.76
BARNES DRIVE LP	467084330	CHECK	5/19/2009	\$2,414.00
BARNES DRIVE LP	467085929	CHECK	5/16/2009	\$7,267.00
BARNES DRIVE LP	467087621	CHECK	7/14/2009	\$3,707.00
BARNES DRIVE LP	467089331	CHECK	3/18/2009	\$3,731.00
BARNES DRIVE LP	467091007	CHECK	3/15/2009	\$3,731.00
YTD Total For BARNES DRIVE LP			Is \$32,617.76	
BARNES, YVETTE	120474468	CHECK	3/17/2009	\$65.43
YTD Total For BARNES, YVETTE			Is \$65.43	
BARRETT A STERN	120481206	CHECK	5/19/2009	\$522.00
YTD Total For BARRETT A STERN			Is \$522.00	
BARRON PHOTOGRAFIX LTD	120492400	CHECK	3/15/2009	\$650.00
YTD Total For BARRON PHOTOGRAFIX LTD			Is \$650.00	
BARRON, PAUL C	1280000039	WIRE	3/18/2009	\$327.02
YTD Total For BARRON, PAUL C			Is \$327.02	
BARRY BREWER	120458724	CHECK	10/14/2008	\$1,050.00
BARRY BREWER	120462543	CHECK	11/18/2008	\$902.70
BARRY BREWER	120465436	CHECK	12/16/2008	\$1,050.00
BARRY BREWER	120467717	CHECK	1/13/2009	\$1,050.00
BARRY BREWER	120471312	CHECK	2/17/2009	\$1,050.00

Vendor Name	Payment No	Method	Date	Amount
BARRY BREWER	120474469	CHECK	3/17/2009	\$1,050.00
BARRY BREWER	120478293	CHECK	4/21/2009	\$903.02
BARRY BREWER	120480368	CHECK	5/12/2009	\$1,050.00
BARRY BREWER	120485552	CHECK	5/30/2009	\$961.60
BARRY BREWER	120486900	CHECK	7/14/2009	\$961.60
BARRY BREWER	120490053	CHECK	3/18/2009	\$961.60
BARRY BREWER	120492401	CHECK	3/15/2009	\$961.60
YTD Total For BARRY BREWER			Is \$11,952.12	
BARRY PICKETT FENCE COMPANY	120490054	CHECK	3/18/2009	\$5,781.00
YTD Total For BARRY PICKETT FENCE COMPANY			Is \$5,781.00	
BARSCO INC	120460289	CHECK	10/28/2008	\$8,352.42
BARSCO INC	120465437	CHECK	12/16/2008	\$31.22
BARSCO INC	120467718	CHECK	1/13/2009	\$608.88
BARSCO INC	120476814	CHECK	4/7/2009	\$240.32
BARSCO INC	120478294	CHECK	4/21/2009	\$1,615.87
BARSCO INC	120481207	CHECK	5/19/2009	\$214.46
BARSCO INC	120482642	CHECK	5/2/2009	\$4,840.74
BARSCO INC	120485553	CHECK	5/30/2009	\$478.84
BARSCO INC	120487579	CHECK	7/21/2009	\$412.48
BARSCO INC	120489479	CHECK	3/11/2009	\$70.66
BARSCO INC	120490838	CHECK	3/25/2009	\$73.45
YTD Total For BARSCO INC			Is \$16,939.34	
BARTLEY, RITA	1200000041	WIRE	5/16/2009	\$1,350.00
BARTLEY, RITA	120465438	CHECK	12/16/2008	\$1,529.00
YTD Total For BARTLEY, RITA			Is \$2,879.00	
BARTOS AIR SOLUTIONS INC	120470634	CHECK	2/10/2009	\$567.91
BARTOS AIR SOLUTIONS INC	120475347	CHECK	3/24/2009	\$86.36
YTD Total For BARTOS AIR SOLUTIONS INC			Is \$654.27	
BATTERIES PLUS #147	120470635	CHECK	2/10/2009	\$555.75
BATTERIES PLUS #147	120471313	CHECK	2/17/2009	\$40.98
BATTERIES PLUS #147	120487580	CHECK	7/21/2009	\$364.50
BATTERIES PLUS #147	128012356	CHECK	10/21/2008	\$36.76
YTD Total For BATTERIES PLUS #147			Is \$997.99	
BATTERIES PLUS #150	120461037	CHECK	11/4/2008	\$109.98
BATTERIES PLUS #150	120469216	CHECK	1/27/2009	\$27,250.00
BATTERIES PLUS #150	120474470	CHECK	3/17/2009	\$1,962.00
BATTERIES PLUS #150	120475348	CHECK	3/24/2009	\$225.59
YTD Total For BATTERIES PLUS #150			Is \$29,547.57	
BATTERY ZONE INC	120468424	CHECK	1/20/2009	\$1,308.80
YTD Total For BATTERY ZONE INC			Is \$1,308.80	
BAUDVILLE	120469217	CHECK	1/27/2009	\$108.94
BAUDVILLE	120481913	CHECK	5/26/2009	\$240.26
BAUDVILLE	120482643	CHECK	5/2/2009	\$27.99
BAUDVILLE	120493113	CHECK	3/22/2009	\$384.09
YTD Total For BAUDVILLE			Is \$761.28	
BAY ISLAND APTS	120459567	CHECK	10/21/2008	\$562.61
BAY ISLAND APTS	120462544	CHECK	11/18/2008	\$450.00
BAY ISLAND APTS	120463331	CHECK	11/25/2008	\$109.45
BAY ISLAND APTS	120465439	CHECK	12/16/2008	\$450.00
BAY ISLAND APTS	120466488	CHECK	1/6/2009	\$111.37
BAY ISLAND APTS	120468425	CHECK	1/20/2009	\$450.00
BAY ISLAND APTS	120469218	CHECK	1/27/2009	\$106.98
BAY ISLAND APTS	120471314	CHECK	2/17/2009	\$450.00
YTD Total For BAY ISLAND APTS			Is \$2,690.41	
BAY TECH LABEL	120484010	CHECK	5/16/2009	\$1,819.67
BAY TECH LABEL	120492402	CHECK	3/15/2009	\$1,518.00
YTD Total For BAY TECH LABEL			Is \$3,337.67	
BAYLOR LAW REVIEW	470003725	CHECK	2/10/2009	\$34.00
YTD Total For BAYLOR LAW REVIEW			Is \$34.00	

Vendor Name	Payment No	Method	Date	Amount
BAYOU BEND	120458180	CHECK	10/7/2008	\$1,237.47
BAYOU BEND	120460290	CHECK	10/28/2008	\$600.00
BAYOU BEND	120461038	CHECK	11/4/2008	\$25.88
BAYOU BEND	120463332	CHECK	11/25/2008	\$600.00
BAYOU BEND	120466489	CHECK	1/6/2009	\$600.00
YTD Total For BAYOU BEND			Is \$3,063.35	
BC ENVIRONMENTAL INSURANCE BROKERS INC	120466490	CHECK	1/6/2009	\$5,997.00
YTD Total For BC ENVIRONMENTAL INSURANCE BROKERS INC			Is \$5,997.00	
BC ILLUMINATION INC	120488458	CHECK	3/4/2009	\$2,419.97
YTD Total For BC ILLUMINATION INC			Is \$2,419.97	
BC MANAGEMENT CO	120487581	CHECK	7/21/2009	\$480.00
YTD Total For BC MANAGEMENT CO			Is \$480.00	
BD CRUZ PROPERTIES	467073848	CHECK	10/14/2008	\$1,366.00
BD CRUZ PROPERTIES	467075260	CHECK	11/11/2008	\$1,366.00
BD CRUZ PROPERTIES	467076704	CHECK	12/16/2008	\$1,366.00
BD CRUZ PROPERTIES	467078076	CHECK	1/13/2009	\$1,366.00
BD CRUZ PROPERTIES	467079586	CHECK	2/17/2009	\$1,366.00
BD CRUZ PROPERTIES	467081108	CHECK	3/17/2009	\$1,366.00
BD CRUZ PROPERTIES	467082683	CHECK	4/14/2009	\$1,366.00
BD CRUZ PROPERTIES	467084331	CHECK	5/19/2009	\$1,366.00
BD CRUZ PROPERTIES	467085930	CHECK	5/16/2009	\$1,366.00
BD CRUZ PROPERTIES	467087622	CHECK	7/14/2009	\$1,366.00
BD CRUZ PROPERTIES	467089332	CHECK	3/18/2009	\$1,366.00
BD CRUZ PROPERTIES	467091008	CHECK	3/15/2009	\$1,366.00
YTD Total For BD CRUZ PROPERTIES			Is \$16,392.00	
BEAN, CARLA	1200001093	WIRE	3/8/2009	\$178.00
YTD Total For BEAN, CARLA			Is \$178.00	
BEAR CREEK INVESTMENTS LLC	467073849	CHECK	10/14/2008	\$514.00
BEAR CREEK INVESTMENTS LLC	467075261	CHECK	11/11/2008	\$514.00
BEAR CREEK INVESTMENTS LLC	467076705	CHECK	12/16/2008	\$514.00
BEAR CREEK INVESTMENTS LLC	467078077	CHECK	1/13/2009	\$514.00
BEAR CREEK INVESTMENTS LLC	467079587	CHECK	2/17/2009	\$514.00
BEAR CREEK INVESTMENTS LLC	467081109	CHECK	3/17/2009	\$529.00
BEAR CREEK INVESTMENTS LLC	467082684	CHECK	4/14/2009	\$2,123.96
BEAR CREEK INVESTMENTS LLC	467084332	CHECK	5/19/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467085931	CHECK	5/16/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467087623	CHECK	7/14/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467089333	CHECK	3/18/2009	\$1,254.00
BEAR CREEK INVESTMENTS LLC	467091009	CHECK	3/15/2009	\$1,254.00
YTD Total For BEAR CREEK INVESTMENTS LLC			Is \$11,492.96	
BEARCO INC	1200000761	WIRE	3/25/2009	\$134.20
BEARCO INC	120458725	CHECK	10/14/2008	\$51.75
BEARCO INC	120460291	CHECK	10/28/2008	\$40.68
BEARCO INC	120462545	CHECK	11/18/2008	\$44.37
BEARCO INC	120465440	CHECK	12/16/2008	\$96.09
BEARCO INC	120466491	CHECK	1/6/2009	\$420.00
BEARCO INC	120470636	CHECK	2/10/2009	\$86.50
BEARCO INC	120473792	CHECK	3/10/2009	\$134.20
BEARCO INC	120476815	CHECK	4/7/2009	\$65.93
BEARCO INC	120477492	CHECK	4/14/2009	\$380.34
BEARCO INC	120478295	CHECK	4/21/2009	\$196.08
BEARCO INC	120480369	CHECK	5/12/2009	\$235.66
BEARCO INC	120482644	CHECK	5/2/2009	\$73.68
BEARCO INC	120485554	CHECK	5/30/2009	\$105.10
BEARCO INC	120489480	CHECK	3/11/2009	\$168.76
YTD Total For BEARCO INC			Is \$2,233.34	
BEARD, SIAN	120464091	CHECK	12/2/2008	\$202.99
YTD Total For BEARD, SIAN			Is \$202.99	
BEARINGPOINT INC	120461039	CHECK	11/4/2008	\$38,898.75

Vendor Name	Payment No	Method	Date	Amount
BEARINGPOINT INC	120465441	CHECK	12/16/2008	\$37,212.85
BEARINGPOINT INC	120468426	CHECK	1/20/2009	\$28,555.65
BEARINGPOINT INC	120470637	CHECK	2/10/2009	\$34,144.65
BEARINGPOINT INC	120476816	CHECK	4/7/2009	\$67,610.80
BEARINGPOINT INC	120480370	CHECK	5/12/2009	\$37,380.75
BEARINGPOINT INC	120481914	CHECK	5/26/2009	\$37,018.50
BEARINGPOINT INC	120487582	CHECK	7/21/2009	\$34,546.00
YTD Total For BEARINGPOINT INC			Is \$315,367.95	
BEASLEY, KATHY	120481208	CHECK	5/19/2009	\$42.35
BEASLEY, KATHY	120488340	CHECK	7/28/2009	\$671.97
YTD Total For BEASLEY, KATHY			Is \$714.32	
BEATRICE NEWSOME HAYES	467085932	CHECK	5/16/2009	\$749.00
BEATRICE NEWSOME HAYES	467087624	CHECK	7/14/2009	\$107.00
BEATRICE NEWSOME HAYES	467089334	CHECK	3/18/2009	\$107.00
BEATRICE NEWSOME HAYES	467091010	CHECK	3/15/2009	\$107.00
YTD Total For BEATRICE NEWSOME HAYES			Is \$1,070.00	
BECK, DARLENE E	120464679	CHECK	12/9/2008	\$159.48
YTD Total For BECK, DARLENE E			Is \$159.48	
BECK, SHENNA	120472993	CHECK	3/3/2009	\$74.28
BECK, SHENNA	120481209	CHECK	5/19/2009	\$155.90
YTD Total For BECK, SHENNA			Is \$230.18	
BECKLEY MEDICAL SUPPLY CO	120458181	CHECK	10/7/2008	\$127.00
BECKLEY MEDICAL SUPPLY CO	120465442	CHECK	12/16/2008	\$542.50
BECKLEY MEDICAL SUPPLY CO	120467719	CHECK	1/13/2009	\$2,689.00
BECKLEY MEDICAL SUPPLY CO	120469899	CHECK	2/3/2009	\$852.85
BECKLEY MEDICAL SUPPLY CO	120470638	CHECK	2/10/2009	\$735.00
BECKLEY MEDICAL SUPPLY CO	120477493	CHECK	4/14/2009	\$1,292.15
BECKLEY MEDICAL SUPPLY CO	120486212	CHECK	7/7/2009	\$453.50
BECKLEY MEDICAL SUPPLY CO	120488459	CHECK	3/4/2009	\$969.25
BECKLEY MEDICAL SUPPLY CO	120490055	CHECK	3/18/2009	\$53.55
YTD Total For BECKLEY MEDICAL SUPPLY CO			Is \$7,714.80	
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120461723	CHECK	11/11/2008	\$3,510.71
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120462546	CHECK	11/18/2008	\$3,044.33
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120463333	CHECK	11/25/2008	\$159.60
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120465443	CHECK	12/16/2008	\$3,990.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120469219	CHECK	1/27/2009	\$3,741.70
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120471315	CHECK	2/17/2009	\$3,516.19
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120472289	CHECK	2/24/2009	\$161.92
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120475349	CHECK	3/24/2009	\$3,044.33
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120478296	CHECK	4/21/2009	\$3,044.33
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120479784	CHECK	5/5/2009	\$349.94
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120481915	CHECK	5/26/2009	\$3,516.19
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120484011	CHECK	5/16/2009	\$3,516.19
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120486213	CHECK	7/7/2009	\$150.34
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120487583	CHECK	7/21/2009	\$3,354.27
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120488460	CHECK	3/4/2009	\$161.92
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120490839	CHECK	3/25/2009	\$3,516.19
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120492403	CHECK	3/15/2009	\$3,816.87
YTD Total For BECTON DICKINSON DIAGNOSTIC INSTR SYST			Is \$42,595.39	
BEDFORD, TAMICA	1200000081	WIRE	5/30/2009	\$50.72
YTD Total For BEDFORD, TAMICA			Is \$50.72	
BEHAVIORAL & MEDICAL HOME CARE INC	120480371	CHECK	5/12/2009	\$1,051.25
YTD Total For BEHAVIORAL & MEDICAL HOME CARE INC			Is \$1,051.25	
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120458182	CHECK	10/7/2008	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120458726	CHECK	10/14/2008	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120459568	CHECK	10/21/2008	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120460292	CHECK	10/28/2008	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120461040	CHECK	11/4/2008	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120463334	CHECK	11/25/2008	\$1,950.00

Vendor Name	Payment No	Method	Date	Amount
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120464680	CHECK	12/9/2008	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120466492	CHECK	1/6/2009	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120467720	CHECK	1/13/2009	\$3,550.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120469900	CHECK	2/3/2009	\$1,150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120470639	CHECK	2/10/2009	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120472290	CHECK	2/24/2009	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120473793	CHECK	3/10/2009	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120474471	CHECK	3/17/2009	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120475350	CHECK	3/24/2009	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120476817	CHECK	4/7/2009	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120478297	CHECK	4/21/2009	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120479785	CHECK	5/5/2009	\$2,100.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120480372	CHECK	5/12/2009	\$2,400.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120482645	CHECK	5/2/2009	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120483272	CHECK	5/9/2009	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120484783	CHECK	5/23/2009	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120485555	CHECK	5/30/2009	\$2,900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120486214	CHECK	7/7/2009	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120486901	CHECK	7/14/2009	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120488461	CHECK	3/4/2009	\$6,750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120489481	CHECK	3/11/2009	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120490056	CHECK	3/18/2009	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120490840	CHECK	3/25/2009	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120491982	CHECK	3/8/2009	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120492404	CHECK	3/15/2009	\$1,950.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120493687	CHECK	3/29/2009	\$1,050.00
YTD Total For BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC			Is \$52,000.00	
BELEDRA LITTLES	467073850	CHECK	10/14/2008	\$168.00
BELEDRA LITTLES	467075262	CHECK	11/11/2008	\$168.00
BELEDRA LITTLES	467076706	CHECK	12/16/2008	\$168.00
BELEDRA LITTLES	467078078	CHECK	1/13/2009	\$215.00
BELEDRA LITTLES	467079588	CHECK	2/17/2009	\$215.00
BELEDRA LITTLES	467081110	CHECK	3/17/2009	\$215.00
BELEDRA LITTLES	467082685	CHECK	4/14/2009	\$215.00
BELEDRA LITTLES	467084333	CHECK	5/19/2009	\$215.00
YTD Total For BELEDRA LITTLES			Is \$1,579.00	
BELEW, JEANETTE M	128012838	CHECK	5/12/2009	\$89.67
YTD Total For BELEW, JEANETTE M			Is \$89.67	
BELINDA LOVELAND	120458183	CHECK	10/7/2008	\$2,440.00
BELINDA LOVELAND	120458727	CHECK	10/14/2008	\$8,030.00
BELINDA LOVELAND	120459569	CHECK	10/21/2008	\$5,140.00
BELINDA LOVELAND	120460293	CHECK	10/28/2008	\$4,409.98
BELINDA LOVELAND	120461041	CHECK	11/4/2008	\$920.00
BELINDA LOVELAND	120461724	CHECK	11/11/2008	\$2,210.00
BELINDA LOVELAND	120462547	CHECK	11/18/2008	\$3,450.00
BELINDA LOVELAND	120463335	CHECK	11/25/2008	\$1,820.00
BELINDA LOVELAND	120464092	CHECK	12/2/2008	\$5,030.00
BELINDA LOVELAND	120465444	CHECK	12/16/2008	\$4,480.00
BELINDA LOVELAND	120466493	CHECK	1/6/2009	\$1,410.00
BELINDA LOVELAND	120467721	CHECK	1/13/2009	\$3,990.00
BELINDA LOVELAND	120468427	CHECK	1/20/2009	\$1,180.00
BELINDA LOVELAND	120469220	CHECK	1/27/2009	\$810.00
BELINDA LOVELAND	120469901	CHECK	2/3/2009	\$3,150.00
BELINDA LOVELAND	120470640	CHECK	2/10/2009	\$1,010.00
BELINDA LOVELAND	120471316	CHECK	2/17/2009	\$2,720.00
BELINDA LOVELAND	120472291	CHECK	2/24/2009	\$560.00
BELINDA LOVELAND	120472994	CHECK	3/3/2009	\$1,131.00
BELINDA LOVELAND	120473794	CHECK	3/10/2009	\$1,680.00
BELINDA LOVELAND	120474472	CHECK	3/17/2009	\$2,030.00

Vendor Name	Payment No	Method	Date	Amount
BELINDA LOVELAND	120475351	CHECK	3/24/2009	\$1,350.00
BELINDA LOVELAND	120476046	CHECK	3/31/2009	\$0.00
BELINDA LOVELAND	120476047	CHECK	3/31/2009	\$15,510.00
BELINDA LOVELAND	120476818	CHECK	4/7/2009	\$3,320.00
BELINDA LOVELAND	120477494	CHECK	4/14/2009	\$1,700.00
BELINDA LOVELAND	120478298	CHECK	4/21/2009	\$260.00
BELINDA LOVELAND	120478989	CHECK	4/28/2009	\$1,150.00
BELINDA LOVELAND	120479786	CHECK	5/5/2009	\$2,620.00
BELINDA LOVELAND	120480373	CHECK	5/12/2009	\$1,880.00
BELINDA LOVELAND	120481210	CHECK	5/19/2009	\$5,510.00
BELINDA LOVELAND	120481916	CHECK	5/26/2009	\$320.00
BELINDA LOVELAND	120481917	CHECK	5/26/2009	\$940.00
BELINDA LOVELAND	120482646	CHECK	5/2/2009	\$3,030.00
BELINDA LOVELAND	120483273	CHECK	5/9/2009	\$2,590.00
BELINDA LOVELAND	120484012	CHECK	5/16/2009	\$1,190.00
BELINDA LOVELAND	120484784	CHECK	5/23/2009	\$3,350.00
BELINDA LOVELAND	120485556	CHECK	5/30/2009	\$940.00
BELINDA LOVELAND	120486215	CHECK	7/7/2009	\$136.00
BELINDA LOVELAND	120486902	CHECK	7/14/2009	\$2,727.00
BELINDA LOVELAND	120487584	CHECK	7/21/2009	\$571.00
BELINDA LOVELAND	120488462	CHECK	3/4/2009	\$3,867.00
BELINDA LOVELAND	120489482	CHECK	3/11/2009	\$1,878.00
BELINDA LOVELAND	120490057	CHECK	3/18/2009	\$2,955.50
BELINDA LOVELAND	120490841	CHECK	3/25/2009	\$1,067.00
BELINDA LOVELAND	120491395	CHECK	3/1/2009	\$1,708.00
BELINDA LOVELAND	120491983	CHECK	3/8/2009	\$480.00
BELINDA LOVELAND	120492405	CHECK	3/15/2009	\$7,253.00
BELINDA LOVELAND	120493114	CHECK	3/22/2009	\$127.00
BELINDA LOVELAND	120493115	CHECK	3/22/2009	\$1,006.00
BELINDA LOVELAND	120493688	CHECK	3/29/2009	\$5,829.00
YTD Total For BELINDA LOVELAND			Is \$132,865.48	
BELINDA MARTIN BARAKA	120458184	CHECK	10/7/2008	\$2,642.14
BELINDA MARTIN BARAKA	120458728	CHECK	10/14/2008	\$6,909.50
BELINDA MARTIN BARAKA	120460294	CHECK	10/28/2008	\$249.00
BELINDA MARTIN BARAKA	120461042	CHECK	11/4/2008	\$276.00
BELINDA MARTIN BARAKA	120462548	CHECK	11/18/2008	\$6,579.00
BELINDA MARTIN BARAKA	120464681	CHECK	12/9/2008	\$81.00
BELINDA MARTIN BARAKA	120465445	CHECK	12/16/2008	\$1,643.78
BELINDA MARTIN BARAKA	120469902	CHECK	2/3/2009	\$109.50
BELINDA MARTIN BARAKA	120470641	CHECK	2/10/2009	\$5,195.00
BELINDA MARTIN BARAKA	120474473	CHECK	3/17/2009	\$440.00
BELINDA MARTIN BARAKA	120476048	CHECK	3/31/2009	\$192.50
BELINDA MARTIN BARAKA	120476819	CHECK	4/7/2009	\$5,290.00
BELINDA MARTIN BARAKA	120482647	CHECK	5/2/2009	\$5,505.00
BELINDA MARTIN BARAKA	120484013	CHECK	5/16/2009	\$8,384.95
BELINDA MARTIN BARAKA	120486903	CHECK	7/14/2009	\$5,354.60
BELINDA MARTIN BARAKA	120488463	CHECK	3/4/2009	\$140.50
BELINDA MARTIN BARAKA	120490842	CHECK	3/25/2009	\$3,491.30
BELINDA MARTIN BARAKA	120491396	CHECK	3/1/2009	\$689.00
BELINDA MARTIN BARAKA	120493116	CHECK	3/22/2009	\$3,091.70
BELINDA MARTIN BARAKA	120493689	CHECK	3/29/2009	\$1,119.00
YTD Total For BELINDA MARTIN BARAKA			Is \$57,383.47	
BELINDA MORROW	120490843	CHECK	3/25/2009	\$72.83
YTD Total For BELINDA MORROW			Is \$72.83	
BELL CO CLERK	120462549	CHECK	11/18/2008	\$14.00
BELL CO CLERK	120470642	CHECK	2/10/2009	\$14.00
BELL CO CLERK	120480374	CHECK	5/12/2009	\$14.00
BELL CO CLERK	120493117	CHECK	3/22/2009	\$16.00
YTD Total For BELL CO CLERK			Is \$58.00	

Vendor Name	Payment No	Method	Date	Amount
BELL CO SHERIFF	120462550	CHECK	11/18/2008	\$100.00
BELL CO SHERIFF	120470643	CHECK	2/10/2009	\$60.00
BELL CO SHERIFF	120480375	CHECK	5/12/2009	\$100.00
BELL CO SHERIFF	120485557	CHECK	5/30/2009	\$100.00
BELL CO SHERIFF	120493118	CHECK	3/22/2009	\$100.00
YTD Total For BELL CO SHERIFF			Is \$460.00	
BELL, BARBARA	1200000104	WIRE	7/7/2009	\$25.18
BELL, BARBARA	1200000277	WIRE	3/4/2009	\$20.49
YTD Total For BELL, BARBARA			Is \$45.67	
BEMBRY, TIFFANIE M	1200000278	WIRE	3/4/2009	\$14.40
BEMBRY, TIFFANIE M	120463336	CHECK	11/25/2008	\$5.00
BEMBRY, TIFFANIE M	120468428	CHECK	1/20/2009	\$38.37
BEMBRY, TIFFANIE M	120472292	CHECK	2/24/2009	\$19.57
BEMBRY, TIFFANIE M	120472995	CHECK	3/3/2009	\$45.02
YTD Total For BEMBRY, TIFFANIE M			Is \$122.36	
BEN E KEITH CO	120460295	CHECK	10/28/2008	\$1,890.40
BEN E KEITH CO	120461043	CHECK	11/4/2008	\$4,977.23
BEN E KEITH CO	120464682	CHECK	12/9/2008	\$2,470.20
BEN E KEITH CO	120466494	CHECK	1/6/2009	\$13,756.75
BEN E KEITH CO	120468429	CHECK	1/20/2009	\$1,803.20
BEN E KEITH CO	120469903	CHECK	2/3/2009	\$1,186.64
BEN E KEITH CO	120472996	CHECK	3/3/2009	\$10,074.00
BEN E KEITH CO	120473795	CHECK	3/10/2009	\$980.96
BEN E KEITH CO	120476820	CHECK	4/7/2009	\$893.76
BEN E KEITH CO	120478990	CHECK	4/28/2009	\$1,099.00
BEN E KEITH CO	120479787	CHECK	5/5/2009	\$1,484.52
BEN E KEITH CO	120481918	CHECK	5/26/2009	\$512.64
BEN E KEITH CO	120483274	CHECK	5/9/2009	\$1,099.00
BEN E KEITH CO	120484014	CHECK	5/16/2009	\$909.44
BEN E KEITH CO	120486904	CHECK	7/14/2009	\$2,070.50
BEN E KEITH CO	120488464	CHECK	3/4/2009	\$1,264.84
BEN E KEITH CO	120490058	CHECK	3/18/2009	\$3,645.00
BEN E KEITH CO	120492406	CHECK	3/15/2009	\$1,790.88
BEN E KEITH CO	120493690	CHECK	3/29/2009	\$2,544.50
YTD Total For BEN E KEITH CO			Is \$54,453.46	
BEN FRANK ELLIS	120472293	CHECK	2/24/2009	\$2,578.75
BEN FRANK ELLIS	120484015	CHECK	5/16/2009	\$3,610.25
YTD Total For BEN FRANK ELLIS			Is \$6,189.00	
BEN M BARTON	120458185	CHECK	10/7/2008	\$340.00
BEN M BARTON	120459570	CHECK	10/21/2008	\$300.00
BEN M BARTON	120460296	CHECK	10/28/2008	\$100.00
BEN M BARTON	120461044	CHECK	11/4/2008	\$100.00
BEN M BARTON	120461725	CHECK	11/11/2008	\$470.00
BEN M BARTON	120462551	CHECK	11/18/2008	\$100.00
BEN M BARTON	120463337	CHECK	11/25/2008	\$530.00
BEN M BARTON	120464093	CHECK	12/2/2008	\$1,390.00
BEN M BARTON	120464683	CHECK	12/9/2008	\$630.00
BEN M BARTON	120465446	CHECK	12/16/2008	\$330.00
BEN M BARTON	120466495	CHECK	1/6/2009	\$1,380.00
BEN M BARTON	120468430	CHECK	1/20/2009	\$100.00
BEN M BARTON	120469221	CHECK	1/27/2009	\$600.00
BEN M BARTON	120469904	CHECK	2/3/2009	\$1,110.00
BEN M BARTON	120470644	CHECK	2/10/2009	\$340.00
BEN M BARTON	120471317	CHECK	2/17/2009	\$200.00
BEN M BARTON	120472294	CHECK	2/24/2009	\$200.00
BEN M BARTON	120472997	CHECK	3/3/2009	\$550.00
BEN M BARTON	120473796	CHECK	3/10/2009	\$830.00
BEN M BARTON	120474474	CHECK	3/17/2009	\$780.00
BEN M BARTON	120475352	CHECK	3/24/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
BEN M BARTON	120476049	CHECK	3/31/2009	\$300.00
BEN M BARTON	120476821	CHECK	4/7/2009	\$870.00
BEN M BARTON	120477495	CHECK	4/14/2009	\$570.00
BEN M BARTON	120478299	CHECK	4/21/2009	\$1,090.00
BEN M BARTON	120479788	CHECK	5/5/2009	\$1,600.00
BEN M BARTON	120480376	CHECK	5/12/2009	\$300.00
BEN M BARTON	120481211	CHECK	5/19/2009	\$530.00
BEN M BARTON	120481919	CHECK	5/26/2009	\$300.00
BEN M BARTON	120482648	CHECK	5/2/2009	\$790.00
BEN M BARTON	120483275	CHECK	5/9/2009	\$830.00
BEN M BARTON	120484016	CHECK	5/16/2009	\$200.00
BEN M BARTON	120484785	CHECK	5/23/2009	\$2,250.00
BEN M BARTON	120485558	CHECK	5/30/2009	\$100.00
BEN M BARTON	120486216	CHECK	7/7/2009	\$408.00
BEN M BARTON	120486905	CHECK	7/14/2009	\$253.00
BEN M BARTON	120487585	CHECK	7/21/2009	\$389.00
BEN M BARTON	120488465	CHECK	3/4/2009	\$1,293.00
BEN M BARTON	120489483	CHECK	3/11/2009	\$244.00
BEN M BARTON	120490059	CHECK	3/18/2009	\$200.00
BEN M BARTON	120490844	CHECK	3/25/2009	\$200.00
BEN M BARTON	120491984	CHECK	3/8/2009	\$100.00
BEN M BARTON	120493691	CHECK	3/29/2009	\$435.00
YTD Total For BEN M BARTON			Is \$23,832.00	
BENARD, DENEAN R	128012345	CHECK	10/14/2008	\$18.00
YTD Total For BENARD, DENEAN R			Is \$18.00	
BENCHMARK FOODS INC	1200000938	WIRE	3/1/2009	\$18,195.84
BENCHMARK FOODS INC	1200001227	WIRE	3/15/2009	\$77,595.84
BENCHMARK FOODS INC	1200001632	WIRE	3/29/2009	\$20,522.34
BENCHMARK FOODS INC	120458186	CHECK	10/7/2008	\$27,636.00
BENCHMARK FOODS INC	120461045	CHECK	11/4/2008	\$29,654.70
BENCHMARK FOODS INC	120461726	CHECK	11/11/2008	\$46,368.90
BENCHMARK FOODS INC	120462552	CHECK	11/18/2008	\$18,063.42
BENCHMARK FOODS INC	120464094	CHECK	12/2/2008	\$2,359.60
BENCHMARK FOODS INC	120464684	CHECK	12/9/2008	\$40,623.60
BENCHMARK FOODS INC	120466496	CHECK	1/6/2009	\$54,585.65
BENCHMARK FOODS INC	120467722	CHECK	1/13/2009	\$40,247.28
BENCHMARK FOODS INC	120468431	CHECK	1/20/2009	\$28,258.20
BENCHMARK FOODS INC	120469905	CHECK	2/3/2009	\$36,578.84
BENCHMARK FOODS INC	120471318	CHECK	2/17/2009	\$58,254.12
BENCHMARK FOODS INC	120472295	CHECK	2/24/2009	\$9,097.92
BENCHMARK FOODS INC	120472998	CHECK	3/3/2009	\$19,503.72
BENCHMARK FOODS INC	120473797	CHECK	3/10/2009	\$17,379.74
BENCHMARK FOODS INC	120474475	CHECK	3/17/2009	\$576.20
BENCHMARK FOODS INC	120475353	CHECK	3/24/2009	\$28,020.62
BENCHMARK FOODS INC	120476822	CHECK	4/7/2009	\$50,117.68
BENCHMARK FOODS INC	120478991	CHECK	4/28/2009	\$17,878.95
BENCHMARK FOODS INC	120479789	CHECK	5/5/2009	\$33,111.00
BENCHMARK FOODS INC	120481920	CHECK	5/26/2009	\$41,902.75
BENCHMARK FOODS INC	120482649	CHECK	5/2/2009	\$21,554.40
BENCHMARK FOODS INC	120486217	CHECK	7/7/2009	\$106,745.89
BENCHMARK FOODS INC	120486906	CHECK	7/14/2009	\$18,195.84
BENCHMARK FOODS INC	120488466	CHECK	3/4/2009	\$56,670.84
BENCHMARK FOODS INC	120490060	CHECK	3/18/2009	\$46,042.56
YTD Total For BENCHMARK FOODS INC			Is \$965,742.44	
BENEDICT BAFFOUR ADDAI	467073851	CHECK	10/14/2008	\$753.00
BENEDICT BAFFOUR ADDAI	467075263	CHECK	11/11/2008	\$753.00
BENEDICT BAFFOUR ADDAI	467076707	CHECK	12/16/2008	\$753.00
BENEDICT BAFFOUR ADDAI	467078079	CHECK	1/13/2009	\$753.00
BENEDICT BAFFOUR ADDAI	467079589	CHECK	2/17/2009	\$652.00

Vendor Name	Payment No	Method	Date	Amount
BENEDICT BAFFOUR ADDAI	467081111	CHECK	3/17/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467082686	CHECK	4/14/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467084334	CHECK	5/19/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467085933	CHECK	5/16/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467087625	CHECK	7/14/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467089335	CHECK	3/18/2009	\$652.00
BENEDICT BAFFOUR ADDAI	467091011	CHECK	3/15/2009	\$652.00
YTD Total For BENEDICT BAFFOUR ADDAI			Is \$8,228.00	
BENETRIA COLLINS	467079590	CHECK	2/17/2009	\$93.00
BENETRIA COLLINS	467081112	CHECK	3/17/2009	\$93.00
BENETRIA COLLINS	467082687	CHECK	4/14/2009	\$93.00
BENETRIA COLLINS	467084335	CHECK	5/19/2009	\$93.00
BENETRIA COLLINS	467085934	CHECK	5/16/2009	\$93.00
BENETRIA COLLINS	467087626	CHECK	7/14/2009	\$93.00
BENETRIA COLLINS	467089336	CHECK	3/18/2009	\$93.00
BENETRIA COLLINS	467091012	CHECK	3/15/2009	\$114.00
YTD Total For BENETRIA COLLINS			Is \$765.00	
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120458729	CHECK	10/14/2008	\$646.27
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120462553	CHECK	11/18/2008	\$646.27
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120465447	CHECK	12/16/2008	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120467723	CHECK	1/13/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120471319	CHECK	2/17/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120474476	CHECK	3/17/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120477496	CHECK	4/14/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120480377	CHECK	5/12/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120484017	CHECK	5/16/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120486907	CHECK	7/14/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120490061	CHECK	3/18/2009	\$697.02
BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS	120492407	CHECK	3/15/2009	\$697.02
YTD Total For BENJ E SHERMAN & SONS/DBA CHATHAM COURT APARTMENTS			Is \$8,262.74	
BENJAMIN L MORGAN	120480378	CHECK	5/12/2009	\$70.40
YTD Total For BENJAMIN L MORGAN			Is \$70.40	
BENJAMIN LUPU	120474477	CHECK	3/17/2009	\$177.02
YTD Total For BENJAMIN LUPU			Is \$177.02	
BENNETT, RENEE' L	1280000040	WIRE	3/18/2009	\$204.52
YTD Total For BENNETT, RENEE' L			Is \$204.52	
BENNY WYCHE MARTIN	120458730	CHECK	10/14/2008	\$1,164.00
BENNY WYCHE MARTIN	120462554	CHECK	11/18/2008	\$1,164.00
BENNY WYCHE MARTIN	120465448	CHECK	12/16/2008	\$1,164.00
BENNY WYCHE MARTIN	120467724	CHECK	1/13/2009	\$1,164.00
BENNY WYCHE MARTIN	120471320	CHECK	2/17/2009	\$1,164.00
BENNY WYCHE MARTIN	120474478	CHECK	3/17/2009	\$1,164.00
BENNY WYCHE MARTIN	120477497	CHECK	4/14/2009	\$1,164.00
BENNY WYCHE MARTIN	120480379	CHECK	5/12/2009	\$1,164.00
BENNY WYCHE MARTIN	120484018	CHECK	5/16/2009	\$1,164.00
BENNY WYCHE MARTIN	120486908	CHECK	7/14/2009	\$1,164.00
BENNY WYCHE MARTIN	120490062	CHECK	3/18/2009	\$1,164.00
BENNY WYCHE MARTIN	120492408	CHECK	3/15/2009	\$1,164.00
YTD Total For BENNY WYCHE MARTIN			Is \$13,968.00	
BENT TREE BROOK APTS	120459571	CHECK	10/21/2008	\$465.00
BENT TREE BROOK APTS	120461046	CHECK	11/4/2008	\$15.00
BENT TREE BROOK APTS	120462555	CHECK	11/18/2008	\$450.00
BENT TREE BROOK APTS	120465449	CHECK	12/16/2008	\$450.00
BENT TREE BROOK APTS	120467725	CHECK	1/13/2009	\$15.00
BENT TREE BROOK APTS	120468432	CHECK	1/20/2009	\$450.00
BENT TREE BROOK APTS	120471321	CHECK	2/17/2009	\$465.00
BENT TREE BROOK APTS	120473798	CHECK	3/10/2009	\$15.00
BENT TREE BROOK APTS	120474479	CHECK	3/17/2009	\$450.00
BENT TREE BROOK APTS	120475354	CHECK	3/24/2009	\$15.00

Vendor Name	Payment No	Method	Date	Amount
BENT TREE BROOK APTS	120484019	CHECK	5/16/2009	\$480.00
BENT TREE BROOK APTS	120489484	CHECK	3/11/2009	\$450.00
BENT TREE BROOK APTS	120490063	CHECK	3/18/2009	\$450.00
BENT TREE BROOK APTS	120492409	CHECK	3/15/2009	\$15.00
BENT TREE BROOK APTS	120493119	CHECK	3/22/2009	\$450.00
YTD Total For BENT TREE BROOK APTS			Is \$4,635.00	
BENTON, ALZADA	120459572	CHECK	10/21/2008	\$30.00
YTD Total For BENTON, ALZADA			Is \$30.00	
BENTON, MARCUS	120488341	CHECK	7/28/2009	\$58.89
YTD Total For BENTON, MARCUS			Is \$58.89	
BENTWOOD TRAIL PRESBYTERIAN CHURCH	120485559	CHECK	5/30/2009	\$150.00
YTD Total For BENTWOOD TRAIL PRESBYTERIAN CHURCH			Is \$150.00	
BERGER TRANSFER AND STORAGE INC	120476823	CHECK	1/7/2009	\$6,173.23
YTD Total For BERGER TRANSFER AND STORAGE INC			Is \$6,173.23	
BERNA PRODUCTS CORP	120473799	CHECK	3/10/2009	\$16,150.00
BERNA PRODUCTS CORP	120486909	CHECK	7/14/2009	\$1,615.00
BERNA PRODUCTS CORP	120488467	CHECK	3/4/2009	\$17,765.00
YTD Total For BERNA PRODUCTS CORP			Is \$35,530.00	
BERNADINE SAMUEL	467089337	CHECK	3/18/2009	\$3,494.70
BERNADINE SAMUEL	467091013	CHECK	3/15/2009	\$1,059.00
YTD Total For BERNADINE SAMUEL			Is \$4,553.70	
BERNARD A MASSAR	120491985	CHECK	3/8/2009	\$540.00
YTD Total For BERNARD A MASSAR			Is \$540.00	
BERNARD BOTEJU	467073852	CHECK	10/14/2008	\$1,370.00
BERNARD BOTEJU	467075264	CHECK	11/11/2008	\$599.00
BERNARD BOTEJU	467078080	CHECK	1/13/2009	\$427.00
BERNARD BOTEJU	467079591	CHECK	2/17/2009	\$599.00
BERNARD BOTEJU	467081113	CHECK	3/17/2009	\$599.00
BERNARD BOTEJU	467082688	CHECK	1/14/2009	\$599.00
BERNARD BOTEJU	467084336	CHECK	5/19/2009	\$599.00
BERNARD BOTEJU	467085935	CHECK	5/16/2009	\$599.00
BERNARD BOTEJU	467087627	CHECK	7/14/2009	\$599.00
BERNARD BOTEJU	467089338	CHECK	3/18/2009	\$599.00
BERNARD BOTEJU	467091014	CHECK	3/15/2009	\$599.00
YTD Total For BERNARD BOTEJU			Is \$7,188.00	
BERNARD C NWAIWU	120458187	CHECK	10/7/2008	\$200.00
BERNARD C NWAIWU	120458731	CHECK	10/14/2008	\$200.00
BERNARD C NWAIWU	120459573	CHECK	10/21/2008	\$1,250.00
BERNARD C NWAIWU	120460297	CHECK	10/28/2008	\$800.00
BERNARD C NWAIWU	120461047	CHECK	11/4/2008	\$200.00
BERNARD C NWAIWU	120461727	CHECK	11/11/2008	\$600.00
BERNARD C NWAIWU	120462556	CHECK	11/18/2008	\$950.00
BERNARD C NWAIWU	120463338	CHECK	11/25/2008	\$400.00
BERNARD C NWAIWU	120464095	CHECK	12/2/2008	\$300.00
BERNARD C NWAIWU	120465450	CHECK	12/16/2008	\$1,000.00
BERNARD C NWAIWU	120466497	CHECK	1/6/2009	\$7,850.00
BERNARD C NWAIWU	120467726	CHECK	1/13/2009	\$26,035.00
BERNARD C NWAIWU	120467727	CHECK	1/13/2009	\$1,550.00
BERNARD C NWAIWU	120468433	CHECK	1/20/2009	\$200.00
BERNARD C NWAIWU	120469222	CHECK	1/27/2009	\$100.00
BERNARD C NWAIWU	120469906	CHECK	2/3/2009	\$800.00
BERNARD C NWAIWU	120470645	CHECK	2/10/2009	\$1,000.00
BERNARD C NWAIWU	120471322	CHECK	2/17/2009	\$1,000.00
BERNARD C NWAIWU	120472296	CHECK	2/24/2009	\$200.00
BERNARD C NWAIWU	120472999	CHECK	3/3/2009	\$700.00
BERNARD C NWAIWU	120473800	CHECK	3/10/2009	\$600.00
BERNARD C NWAIWU	120474480	CHECK	3/17/2009	\$650.00
BERNARD C NWAIWU	120475355	CHECK	3/24/2009	\$2,600.00
BERNARD C NWAIWU	120476050	CHECK	3/31/2009	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD C NWAIWU	120476824	CHECK	4/7/2009	\$1,500.00
BERNARD C NWAIWU	120477498	CHECK	4/14/2009	\$650.00
BERNARD C NWAIWU	120478300	CHECK	4/21/2009	\$300.00
BERNARD C NWAIWU	120478992	CHECK	4/28/2009	\$400.00
BERNARD C NWAIWU	120481921	CHECK	5/26/2009	\$400.00
BERNARD C NWAIWU	120483276	CHECK	5/9/2009	\$700.00
BERNARD C NWAIWU	120484020	CHECK	5/16/2009	\$1,100.00
BERNARD C NWAIWU	120484786	CHECK	5/23/2009	\$500.00
BERNARD C NWAIWU	120485560	CHECK	5/30/2009	\$100.00
BERNARD C NWAIWU	120486910	CHECK	7/14/2009	\$850.00
BERNARD C NWAIWU	120487586	CHECK	7/21/2009	\$200.00
BERNARD C NWAIWU	120488468	CHECK	3/4/2009	\$1,320.00
BERNARD C NWAIWU	120489485	CHECK	3/11/2009	\$460.00
BERNARD C NWAIWU	120490064	CHECK	3/18/2009	\$1,265.00
BERNARD C NWAIWU	120490845	CHECK	3/25/2009	\$100.00
BERNARD C NWAIWU	120491397	CHECK	3/1/2009	\$200.00
BERNARD C NWAIWU	120492410	CHECK	3/15/2009	\$500.00
BERNARD C NWAIWU	120493120	CHECK	3/22/2009	\$1,510.00
BERNARD C NWAIWU	120493692	CHECK	3/29/2009	\$640.00
YTD Total For BERNARD C NWAIWU			Is \$63,230.00	
BERNARD L CUMMINGS	467073853	CHECK	10/14/2008	\$511.00
BERNARD L CUMMINGS	467075265	CHECK	11/11/2008	\$511.00
BERNARD L CUMMINGS	467076708	CHECK	12/16/2008	\$511.00
BERNARD L CUMMINGS	467078081	CHECK	1/13/2009	\$511.00
BERNARD L CUMMINGS	467079592	CHECK	2/17/2009	\$511.00
BERNARD L CUMMINGS	467081114	CHECK	3/17/2009	\$511.00
BERNARD L CUMMINGS	467082689	CHECK	4/14/2009	\$511.00
BERNARD L CUMMINGS	467084337	CHECK	5/19/2009	\$511.00
BERNARD L CUMMINGS	467085936	CHECK	5/16/2009	\$522.00
BERNARD L CUMMINGS	467087628	CHECK	7/14/2009	\$522.00
BERNARD L CUMMINGS	467089339	CHECK	3/18/2009	\$522.00
BERNARD L CUMMINGS	467091015	CHECK	3/15/2009	\$522.00
YTD Total For BERNARD L CUMMINGS			Is \$6,176.00	
BERNARD M MOSE	467073854	CHECK	10/14/2008	\$594.00
BERNARD M MOSE	467075266	CHECK	11/11/2008	\$594.00
YTD Total For BERNARD M MOSE			Is \$1,188.00	
BERNARD SUTHERLAND	120458732	CHECK	10/14/2008	\$400.00
BERNARD SUTHERLAND	120460298	CHECK	10/28/2008	\$500.00
BERNARD SUTHERLAND	120461048	CHECK	11/4/2008	\$800.00
BERNARD SUTHERLAND	120461728	CHECK	11/11/2008	\$350.00
BERNARD SUTHERLAND	120462557	CHECK	11/18/2008	\$600.00
BERNARD SUTHERLAND	120463339	CHECK	11/25/2008	\$225.00
BERNARD SUTHERLAND	120464096	CHECK	12/2/2008	\$1,100.00
BERNARD SUTHERLAND	120464685	CHECK	12/9/2008	\$475.00
BERNARD SUTHERLAND	120465451	CHECK	12/16/2008	\$450.00
BERNARD SUTHERLAND	120466498	CHECK	1/6/2009	\$2,625.00
BERNARD SUTHERLAND	120467728	CHECK	1/13/2009	\$400.00
BERNARD SUTHERLAND	120468434	CHECK	1/20/2009	\$400.00
BERNARD SUTHERLAND	120469223	CHECK	1/27/2009	\$400.00
BERNARD SUTHERLAND	120469907	CHECK	2/3/2009	\$300.00
BERNARD SUTHERLAND	120471323	CHECK	2/17/2009	\$500.00
BERNARD SUTHERLAND	120473801	CHECK	3/10/2009	\$2,475.00
BERNARD SUTHERLAND	120474481	CHECK	3/17/2009	\$700.00
BERNARD SUTHERLAND	120475356	CHECK	3/24/2009	\$600.00
BERNARD SUTHERLAND	120476051	CHECK	3/31/2009	\$400.00
BERNARD SUTHERLAND	120476825	CHECK	4/7/2009	\$2,000.00
BERNARD SUTHERLAND	120477499	CHECK	4/14/2009	\$700.00
BERNARD SUTHERLAND	120478301	CHECK	4/21/2009	\$900.00
BERNARD SUTHERLAND	120479790	CHECK	5/5/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD SUTHERLAND	120480380	CHECK	5/12/2009	\$400.00
BERNARD SUTHERLAND	120481212	CHECK	5/19/2009	\$1,300.00
BERNARD SUTHERLAND	120481922	CHECK	5/26/2009	\$175.00
BERNARD SUTHERLAND	120483277	CHECK	5/9/2009	\$1,475.00
BERNARD SUTHERLAND	120484021	CHECK	5/16/2009	\$600.00
BERNARD SUTHERLAND	120484787	CHECK	5/23/2009	\$1,875.00
BERNARD SUTHERLAND	120486218	CHECK	7/7/2009	\$3,212.04
BERNARD SUTHERLAND	120486911	CHECK	7/14/2009	\$1,060.00
BERNARD SUTHERLAND	120487587	CHECK	7/21/2009	\$360.00
BERNARD SUTHERLAND	120488469	CHECK	3/4/2009	\$360.00
BERNARD SUTHERLAND	120490065	CHECK	3/18/2009	\$765.00
BERNARD SUTHERLAND	120490846	CHECK	3/25/2009	\$540.00
BERNARD SUTHERLAND	120491398	CHECK	3/1/2009	\$400.00
BERNARD SUTHERLAND	120492411	CHECK	3/15/2009	\$1,840.00
BERNARD SUTHERLAND	120493121	CHECK	3/22/2009	\$360.00
BERNARD SUTHERLAND	120493693	CHECK	3/29/2009	\$2,695.00
YTD Total For BERNARD SUTHERLAND			Is \$35,617.04	
BERRY, TAMMYE	120484788	CHECK	5/23/2009	\$832.15
YTD Total For BERRY, TAMMYE			Is \$832.15	
BESSIE RODGERS	120461729	CHECK	11/11/2008	\$200.00
BESSIE RODGERS	120491986	CHECK	3/8/2009	\$200.00
YTD Total For BESSIE RODGERS			Is \$400.00	
BEST BUY CO INC	120458733	CHECK	10/14/2008	\$1,547.20
BEST BUY CO INC	120462558	CHECK	11/18/2008	\$2,053.17
BEST BUY CO INC	120464686	CHECK	12/9/2008	\$1,820.69
BEST BUY CO INC	120466499	CHECK	1/6/2009	\$700.00
BEST BUY CO INC	120466500	CHECK	1/6/2009	\$345.42
BEST BUY CO INC	120472297	CHECK	2/24/2009	\$640.54
BEST BUY CO INC	120473000	CHECK	3/3/2009	\$1,773.83
BEST BUY CO INC	120473802	CHECK	3/10/2009	\$767.81
BEST BUY CO INC	120475357	CHECK	3/24/2009	\$4,997.16
BEST BUY CO INC	120476826	CHECK	4/7/2009	\$732.59
BEST BUY CO INC	120478993	CHECK	4/28/2009	\$85.46
BEST BUY CO INC	120479791	CHECK	5/5/2009	\$3,711.89
BEST BUY CO INC	120483278	CHECK	5/9/2009	\$414.44
BEST BUY CO INC	120484022	CHECK	5/16/2009	\$962.39
BEST BUY CO INC	120487588	CHECK	7/21/2009	\$85.16
BEST BUY CO INC	120488470	CHECK	3/4/2009	\$808.62
BEST BUY CO INC	120490066	CHECK	3/18/2009	\$641.92
BEST BUY CO INC	120491399	CHECK	3/1/2009	\$59.41
BEST BUY CO INC	120493694	CHECK	3/29/2009	\$581.62
BEST BUY CO INC	128012944	CHECK	5/23/2009	\$3,562.42
YTD Total For BEST BUY CO INC			Is \$26,291.74	
BEST ELECTRICAL DISTRIBUTORS INC	120481213	CHECK	5/19/2009	\$768.07
BEST ELECTRICAL DISTRIBUTORS INC	120492412	CHECK	3/15/2009	\$3,530.00
YTD Total For BEST ELECTRICAL DISTRIBUTORS INC			Is \$4,298.07	
BEST MAID PRODUCTS INC	120473803	CHECK	3/10/2009	\$4,743.36
BEST MAID PRODUCTS INC	120475358	CHECK	3/24/2009	\$4,743.36
YTD Total For BEST MAID PRODUCTS INC			Is \$9,486.72	
BEST PLUMBING SPECIALTIES INC	1200000279	WIRE	3/4/2009	\$654.39
BEST PLUMBING SPECIALTIES INC	1200000465	WIRE	3/11/2009	\$154.12
BEST PLUMBING SPECIALTIES INC	1200001094	WIRE	3/8/2009	\$221.55
YTD Total For BEST PLUMBING SPECIALTIES INC			Is \$1,030.06	
BEST, DIANA	120470646	CHECK	2/10/2009	\$96.54
YTD Total For BEST, DIANA			Is \$96.54	
BETANCOURT, LUZ MARIA	1200000003	WIRE	5/5/2009	\$153.88
YTD Total For BETANCOURT, LUZ MARIA			Is \$153.88	
BETSY ROSS FLAG GIRLS INC	120467729	CHECK	1/13/2009	\$864.00
BETSY ROSS FLAG GIRLS INC	120473001	CHECK	3/3/2009	\$1,941.80

Vendor Name	Payment No	Method	Date	Amount
BETSY ROSS FLAG GIRLS INC	120476827	CHECK	4/7/2009	\$120.00
BETSY ROSS FLAG GIRLS INC	120480381	CHECK	5/12/2009	\$478.38
BETSY ROSS FLAG GIRLS INC	120486219	CHECK	7/7/2009	\$439.07
BETSY ROSS FLAG GIRLS INC	120487589	CHECK	7/21/2009	\$289.80
BETSY ROSS FLAG GIRLS INC	120490067	CHECK	3/18/2009	\$330.00
BETSY ROSS FLAG GIRLS INC	120491987	CHECK	3/8/2009	\$1,372.84
BETSY ROSS FLAG GIRLS INC	120493695	CHECK	3/29/2009	\$163.50
YTD Total For BETSY ROSS FLAG GIRLS INC			Is \$5,999.39	
BETTY ANDERSON	120459574	CHECK	10/21/2008	\$700.00
YTD Total For BETTY ANDERSON			Is \$700.00	
BETTY BANKS	120469908	CHECK	2/3/2009	\$91.69
YTD Total For BETTY BANKS			Is \$91.69	
BETTY C STAPP	467073855	CHECK	10/14/2008	\$855.00
BETTY C STAPP	467075267	CHECK	11/11/2008	\$855.00
BETTY C STAPP	467076709	CHECK	12/16/2008	\$855.00
BETTY C STAPP	467078082	CHECK	1/13/2009	\$855.00
BETTY C STAPP	467079321	CHECK	1/27/2009	\$1,845.00
BETTY C STAPP	467079593	CHECK	2/17/2009	\$1,470.00
BETTY C STAPP	467081115	CHECK	3/17/2009	\$1,470.00
BETTY C STAPP	467082690	CHECK	4/14/2009	\$1,470.00
BETTY C STAPP	467084338	CHECK	5/19/2009	\$1,370.00
BETTY C STAPP	467085937	CHECK	5/16/2009	\$1,370.00
BETTY C STAPP	467087629	CHECK	7/14/2009	\$1,370.00
BETTY C STAPP	467089340	CHECK	3/18/2009	\$1,370.00
BETTY C STAPP	467091016	CHECK	3/15/2009	\$1,370.00
YTD Total For BETTY C STAPP			Is \$16,525.00	
BETTY GARRETT	120493122	CHECK	3/22/2009	\$200.00
YTD Total For BETTY GARRETT			Is \$200.00	
BETTY JEAN MOROSKO	120462559	CHECK	11/18/2008	\$180.00
YTD Total For BETTY JEAN MOROSKO			Is \$180.00	
BETTY LOUDEN	467073856	CHECK	10/14/2008	\$176.00
BETTY LOUDEN	467075268	CHECK	11/11/2008	\$176.00
BETTY LOUDEN	467076710	CHECK	12/16/2008	\$176.00
BETTY LOUDEN	467078083	CHECK	1/13/2009	\$176.00
BETTY LOUDEN	467079594	CHECK	2/17/2009	\$176.00
BETTY LOUDEN	467081116	CHECK	3/17/2009	\$176.00
BETTY LOUDEN	467082691	CHECK	4/14/2009	\$176.00
BETTY LOUDEN	467084339	CHECK	5/19/2009	\$176.00
BETTY LOUDEN	467085938	CHECK	5/16/2009	\$176.00
BETTY LOUDEN	467087630	CHECK	7/14/2009	\$176.00
YTD Total For BETTY LOUDEN			Is \$1,760.00	
BETTY MYERS DAVIS	120458188	CHECK	10/7/2008	\$32.00
YTD Total For BETTY MYERS DAVIS			Is \$32.00	
BETTY WEED	120458189	CHECK	10/7/2008	\$100.00
YTD Total For BETTY WEED			Is \$100.00	
BETTYE SYKES	467078084	CHECK	1/13/2009	\$3,112.00
BETTYE SYKES	467079595	CHECK	2/17/2009	\$611.00
BETTYE SYKES	467081117	CHECK	3/17/2009	\$611.00
BETTYE SYKES	467082692	CHECK	4/14/2009	\$611.00
BETTYE SYKES	467084340	CHECK	5/19/2009	\$721.00
BETTYE SYKES	467085939	CHECK	5/16/2009	\$721.00
BETTYE SYKES	467087631	CHECK	7/14/2009	\$721.00
BETTYE SYKES	467089341	CHECK	3/18/2009	\$721.00
BETTYE SYKES	467091017	CHECK	3/15/2009	\$721.00
YTD Total For BETTYE SYKES			Is \$8,550.00	
BEVERLY A WILSON	467082391	CHECK	3/24/2009	\$1,417.20
BEVERLY A WILSON	467082693	CHECK	4/14/2009	\$821.00
BEVERLY A WILSON	467084341	CHECK	5/19/2009	\$821.00
BEVERLY A WILSON	467085940	CHECK	5/16/2009	\$821.00

Vendor Name	Payment No	Method	Date	Amount
BEVERLY A WILSON	467087632	CHECK	7/14/2009	\$821.00
BEVERLY A WILSON	467089342	CHECK	3/18/2009	\$821.00
BEVERLY A WILSON	467091018	CHECK	3/15/2009	\$821.00
YTD Total For BEVERLY A WILSON			Is \$6,343.20	
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467073857	CHECK	10/14/2008	\$464.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467075269	CHECK	11/11/2008	\$6,164.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467076711	CHECK	12/16/2008	\$1,414.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467078085	CHECK	1/13/2009	\$1,414.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467079596	CHECK	2/17/2009	\$1,414.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467081118	CHECK	3/17/2009	\$1,414.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467082694	CHECK	4/14/2009	\$4,599.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467084342	CHECK	5/19/2009	\$2,051.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467085941	CHECK	5/16/2009	\$2,073.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467087633	CHECK	7/14/2009	\$2,073.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467089343	CHECK	3/18/2009	\$2,073.00
BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES	467091019	CHECK	3/15/2009	\$2,073.00
YTD Total For BEVERLY CHRISTENSON/DBA CIRCLE C PROPERTIES			Is \$27,226.00	
BEVERLY E DIXON	120463340	CHECK	11/25/2008	\$55.82
BEVERLY E DIXON	120471324	CHECK	2/17/2009	\$2,070.00
BEVERLY E DIXON	120477500	CHECK	4/14/2009	\$60.16
YTD Total For BEVERLY E DIXON			Is \$2,185.98	
BEVERLY GODWIN	120491400	CHECK	3/1/2009	\$155.87
YTD Total For BEVERLY GODWIN			Is \$155.87	
BEVERLY JO FLACH	120486912	CHECK	7/14/2009	\$128.15
BEVERLY JO FLACH	120487590	CHECK	7/21/2009	\$124.85
BEVERLY JO FLACH	120488471	CHECK	3/4/2009	\$183.70
BEVERLY JO FLACH	120489486	CHECK	3/11/2009	\$141.35
BEVERLY JO FLACH	120490847	CHECK	3/25/2009	\$64.45
YTD Total For BEVERLY JO FLACH			Is \$642.50	
BEVERLY K ANDREWS	120473002	CHECK	3/3/2009	\$200.00
YTD Total For BEVERLY K ANDREWS			Is \$200.00	
BEVERLY PARTNERS LTD	120491988	CHECK	3/8/2009	\$880.00
YTD Total For BEVERLY PARTNERS LTD			Is \$880.00	
BEVERLY SELMAN	467073858	CHECK	10/14/2008	\$485.00
BEVERLY SELMAN	467075270	CHECK	11/11/2008	\$506.00
BEVERLY SELMAN	467076712	CHECK	12/16/2008	\$506.00
BEVERLY SELMAN	467078086	CHECK	1/13/2009	\$506.00
BEVERLY SELMAN	467079597	CHECK	2/17/2009	\$506.00
BEVERLY SELMAN	467081119	CHECK	3/17/2009	\$506.00
BEVERLY SELMAN	467082695	CHECK	4/14/2009	\$506.00
BEVERLY SELMAN	467084343	CHECK	5/19/2009	\$506.00
BEVERLY SELMAN	467085942	CHECK	5/16/2009	\$506.00
BEVERLY SELMAN	467087634	CHECK	7/14/2009	\$506.00
BEVERLY SELMAN	467089344	CHECK	3/18/2009	\$506.00
BEVERLY SELMAN	467091020	CHECK	3/15/2009	\$506.00
YTD Total For BEVERLY SELMAN			Is \$6,051.00	
BEXAR COUNTY	120465452	CHECK	12/16/2008	\$250.00
BEXAR COUNTY	120465453	CHECK	12/16/2008	\$16.00
BEXAR COUNTY	120476052	CHECK	3/31/2009	\$230.00
BEXAR COUNTY	120476053	CHECK	3/31/2009	\$20.00
YTD Total For BEXAR COUNTY			Is \$516.00	
BEXAR EQUITY L P	467078087	CHECK	1/13/2009	\$2,913.00
BEXAR EQUITY L P	467079598	CHECK	2/17/2009	\$971.00
BEXAR EQUITY L P	467081120	CHECK	3/17/2009	\$971.00
BEXAR EQUITY L P	467082696	CHECK	4/14/2009	\$971.00
BEXAR EQUITY L P	467084344	CHECK	5/19/2009	\$971.00
BEXAR EQUITY L P	467085943	CHECK	5/16/2009	\$971.00
BEXAR EQUITY L P	467087635	CHECK	7/14/2009	\$971.00
BEXAR EQUITY L P	467089345	CHECK	3/18/2009	\$971.00

Vendor Name	Payment No	Method	Date	Amount
BEXAR EQUITY L P	467091021	CHECK	3/15/2009	\$971.00
YTD Total For BEXAR EQUITY L P			Is \$10,681.00	
BEXAR STREET BAPTIST CHURCH	120466501	CHECK	1/6/2009	\$300.00
BEXAR STREET BAPTIST CHURCH	120485561	CHECK	5/30/2009	\$300.00
YTD Total For BEXAR STREET BAPTIST CHURCH			Is \$600.00	
BEYOND THE BOX	120486913	CHECK	7/14/2009	\$477.00
YTD Total For BEYOND THE BOX			Is \$477.00	
BEYOND.COM	120481214	CHECK	5/19/2009	\$350.00
YTD Total For BEYOND.COM			Is \$350.00	
BF SAUL PROPERTY CO	120488472	CHECK	3/4/2009	\$650.73
YTD Total For BF SAUL PROPERTY CO			Is \$650.73	
BG CAPITAL COMPANY LTD	467082697	CHECK	4/14/2009	\$2,191.70
BG CAPITAL COMPANY LTD	467084068	CHECK	4/28/2009	\$600.00
BG CAPITAL COMPANY LTD	467084345	CHECK	5/19/2009	\$907.00
BG CAPITAL COMPANY LTD	467085944	CHECK	5/16/2009	\$907.00
BG CAPITAL COMPANY LTD	467087636	CHECK	7/14/2009	\$907.00
YTD Total For BG CAPITAL COMPANY LTD			Is \$5,512.70	
BGWP NUEVA VISTA LP	120466502	CHECK	1/6/2009	\$1,010.00
BGWP NUEVA VISTA LP	120467730	CHECK	1/13/2009	\$505.00
BGWP NUEVA VISTA LP	120471325	CHECK	2/17/2009	\$19.96
BGWP NUEVA VISTA LP	120472298	CHECK	2/24/2009	\$505.00
BGWP NUEVA VISTA LP	120474482	CHECK	3/17/2009	\$57.03
BGWP NUEVA VISTA LP	467079599	CHECK	2/17/2009	\$333.28
BGWP NUEVA VISTA LP	467081121	CHECK	3/17/2009	\$119.00
BGWP NUEVA VISTA LP	467082698	CHECK	4/14/2009	\$119.00
BGWP NUEVA VISTA LP	467084346	CHECK	5/19/2009	\$119.00
BGWP NUEVA VISTA LP	467085945	CHECK	5/16/2009	\$654.00
BGWP NUEVA VISTA LP	467087394	CHECK	5/23/2009	\$1,952.10
BGWP NUEVA VISTA LP	467087637	CHECK	7/14/2009	\$1,377.00
BGWP NUEVA VISTA LP	467089346	CHECK	3/18/2009	\$1,377.00
BGWP NUEVA VISTA LP	467091022	CHECK	3/15/2009	\$1,377.00
YTD Total For BGWP NUEVA VISTA LP			Is \$9,524.37	
BH MANAGEMENT	120471326	CHECK	2/17/2009	\$622.00
YTD Total For BH MANAGEMENT			Is \$622.00	
BHS REGAL PARC LLC	120458734	CHECK	10/14/2008	\$367.30
BHS REGAL PARC LLC	120461730	CHECK	11/11/2008	\$900.00
BHS REGAL PARC LLC	120462560	CHECK	11/18/2008	\$817.30
BHS REGAL PARC LLC	120465454	CHECK	12/16/2008	\$817.30
BHS REGAL PARC LLC	120466503	CHECK	1/6/2009	\$367.30
BHS REGAL PARC LLC	120468435	CHECK	1/20/2009	\$600.00
BHS REGAL PARC LLC	120471327	CHECK	2/17/2009	\$367.30
BHS REGAL PARC LLC	120474483	CHECK	3/17/2009	\$367.30
YTD Total For BHS REGAL PARC LLC			Is \$4,603.80	
BIANCA BELTRAN	120488473	CHECK	3/4/2009	\$58.19
YTD Total For BIANCA BELTRAN			Is \$58.19	
BICKERSTAFF HEATH DELGADO ACOSTA LLP	120476828	CHECK	4/7/2009	\$150.00
YTD Total For BICKERSTAFF HEATH DELGADO ACOSTA LLP			Is \$150.00	
BICKLEY & ROSS INVESTMENTS LTD	467073859	CHECK	10/14/2008	\$997.00
BICKLEY & ROSS INVESTMENTS LTD	467075271	CHECK	11/11/2008	\$997.00
BICKLEY & ROSS INVESTMENTS LTD	467076713	CHECK	12/16/2008	\$555.00
BICKLEY & ROSS INVESTMENTS LTD	467078088	CHECK	1/13/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467079600	CHECK	2/17/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467081122	CHECK	3/17/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467082699	CHECK	4/14/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467084347	CHECK	5/19/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467085946	CHECK	5/16/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467087638	CHECK	7/14/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467089347	CHECK	3/18/2009	\$776.00
BICKLEY & ROSS INVESTMENTS LTD	467091023	CHECK	3/15/2009	\$776.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BICKLEY & ROSS INVESTMENTS LTD			Is \$9,533.00	
BIG A INC	467073860	CHECK	10/14/2008	\$1,229.00
BIG A INC	467075272	CHECK	11/11/2008	\$1,229.00
BIG A INC	467076714	CHECK	12/16/2008	\$1,229.00
BIG A INC	467078089	CHECK	1/13/2009	\$1,229.00
BIG A INC	467079601	CHECK	2/17/2009	\$1,229.00
BIG A INC	467081123	CHECK	3/17/2009	\$1,229.00
BIG A INC	467082700	CHECK	4/14/2009	\$1,234.00
BIG A INC	467084348	CHECK	5/19/2009	\$1,234.00
BIG A INC	467085947	CHECK	5/16/2009	\$1,234.00
BIG A INC	467087639	CHECK	7/14/2009	\$1,234.00
BIG A INC	467089348	CHECK	3/18/2009	\$1,234.00
BIG A INC	467091024	CHECK	3/15/2009	\$631.00
YTD Total For BIG A INC			Is \$14,175.00	
BIG COUNTRY SUPPLY	120459575	CHECK	10/21/2008	\$2,571.04
BIG COUNTRY SUPPLY	120462561	CHECK	11/18/2008	\$329.41
BIG COUNTRY SUPPLY	120468436	CHECK	1/20/2009	\$11,490.76
BIG COUNTRY SUPPLY	120471328	CHECK	2/17/2009	\$1,123.80
BIG COUNTRY SUPPLY	120473003	CHECK	3/3/2009	\$19,694.62
BIG COUNTRY SUPPLY	120475359	CHECK	3/24/2009	\$15,760.47
BIG COUNTRY SUPPLY	120476054	CHECK	3/31/2009	\$6,156.39
BIG COUNTRY SUPPLY	120477501	CHECK	4/14/2009	\$13,600.73
BIG COUNTRY SUPPLY	120479792	CHECK	5/5/2009	\$26,914.98
BIG COUNTRY SUPPLY	120481215	CHECK	5/19/2009	\$9,154.72
BIG COUNTRY SUPPLY	120481923	CHECK	5/26/2009	\$4,270.44
BIG COUNTRY SUPPLY	120483279	CHECK	5/9/2009	\$2,873.70
BIG COUNTRY SUPPLY	120490068	CHECK	3/18/2009	\$726.86
YTD Total For BIG COUNTRY SUPPLY			Is \$114,667.92	
BIG D BRAKE & CLUTCH INC	1200000147	WIRE	7/14/2009	\$829.38
BIG D BRAKE & CLUTCH INC	1200001440	WIRE	3/22/2009	\$370.52
BIG D BRAKE & CLUTCH INC	1200001633	WIRE	3/29/2009	\$746.93
BIG D BRAKE & CLUTCH INC	120470647	CHECK	2/10/2009	\$368.32
BIG D BRAKE & CLUTCH INC	120473804	CHECK	3/10/2009	\$459.40
BIG D BRAKE & CLUTCH INC	120476829	CHECK	4/7/2009	\$533.76
BIG D BRAKE & CLUTCH INC	120481924	CHECK	5/26/2009	\$60.00
YTD Total For BIG D BRAKE & CLUTCH INC			Is \$3,368.31	
BIG D LUMBER COMPANY	120483280	CHECK	5/9/2009	\$909.57
BIG D LUMBER COMPANY	120484023	CHECK	5/16/2009	\$232.40
YTD Total For BIG D LUMBER COMPANY			Is \$1,141.97	
BIG D SUPPLY	120459576	CHECK	10/21/2008	\$167.40
YTD Total For BIG D SUPPLY			Is \$167.40	
BIG D TOOL CENTER	120461049	CHECK	11/4/2008	\$123.66
BIG D TOOL CENTER	120461731	CHECK	11/11/2008	\$97.24
BIG D TOOL CENTER	120464097	CHECK	12/2/2008	\$49.40
BIG D TOOL CENTER	120465455	CHECK	12/16/2008	\$334.50
BIG D TOOL CENTER	120473805	CHECK	3/10/2009	\$32.40
BIG D TOOL CENTER	120476055	CHECK	3/31/2009	\$1,328.52
BIG D TOOL CENTER	120477502	CHECK	4/14/2009	\$116.16
BIG D TOOL CENTER	120487591	CHECK	7/21/2009	\$172.60
BIG D TOOL CENTER	120488474	CHECK	3/4/2009	\$62.00
BIG D TOOL CENTER	120491401	CHECK	3/1/2009	\$42.38
BIG D TOOL CENTER	120493123	CHECK	3/22/2009	\$280.20
YTD Total For BIG D TOOL CENTER			Is \$2,639.06	
BIG D TRUCK & TRAILER SERVICE INC	120458735	CHECK	10/14/2008	\$39.75
BIG D TRUCK & TRAILER SERVICE INC	120465456	CHECK	12/16/2008	\$494.50
BIG D TRUCK & TRAILER SERVICE INC	120492413	CHECK	3/15/2009	\$128.75
YTD Total For BIG D TRUCK & TRAILER SERVICE INC			Is \$663.00	
BIG TEX FORD	120463341	CHECK	11/25/2008	\$2,186.20
BIG TEX FORD	120467731	CHECK	1/13/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
BIG TEX FORD	120467732	CHECK	1/13/2009	\$8,720.08
BIG TEX FORD	120468437	CHECK	1/20/2009	\$944.10
BIG TEX FORD	120469224	CHECK	1/27/2009	\$165.42
BIG TEX FORD	120469909	CHECK	2/3/2009	\$3,470.00
BIG TEX FORD	120470648	CHECK	2/10/2009	\$3,828.37
BIG TEX FORD	120471329	CHECK	2/17/2009	\$20.56
BIG TEX FORD	120472299	CHECK	2/24/2009	\$1,271.24
BIG TEX FORD	120473004	CHECK	3/3/2009	\$142.31
BIG TEX FORD	120473806	CHECK	3/10/2009	\$2,879.04
BIG TEX FORD	120474484	CHECK	3/17/2009	\$3,815.99
BIG TEX FORD	120475360	CHECK	3/24/2009	\$813.86
BIG TEX FORD	120476056	CHECK	3/31/2009	\$486.78
BIG TEX FORD	120476830	CHECK	4/7/2009	\$884.41
BIG TEX FORD	120477503	CHECK	4/14/2009	\$3,620.77
BIG TEX FORD	120478302	CHECK	4/21/2009	\$1,317.33
BIG TEX FORD	120478994	CHECK	4/28/2009	\$2,117.60
BIG TEX FORD	120479793	CHECK	5/5/2009	\$777.82
BIG TEX FORD	120480382	CHECK	5/12/2009	\$7,598.06
BIG TEX FORD	120481216	CHECK	5/19/2009	\$0.00
BIG TEX FORD	120481217	CHECK	5/19/2009	\$4,688.22
BIG TEX FORD	120481925	CHECK	5/26/2009	\$1,279.38
BIG TEX FORD	120482650	CHECK	5/2/2009	\$0.00
BIG TEX FORD	120482651	CHECK	5/2/2009	\$2,784.91
BIG TEX FORD	120483281	CHECK	5/9/2009	\$1,533.23
BIG TEX FORD	120484024	CHECK	5/16/2009	\$653.20
BIG TEX FORD	120484789	CHECK	5/23/2009	\$1,385.50
BIG TEX FORD	120485562	CHECK	5/30/2009	\$2,743.98
BIG TEX FORD	120486220	CHECK	7/7/2009	\$753.44
BIG TEX FORD	120486914	CHECK	7/14/2009	\$3,422.73
BIG TEX FORD	120487592	CHECK	7/21/2009	\$3,164.19
BIG TEX FORD	120488475	CHECK	3/4/2009	\$4,324.44
BIG TEX FORD	120489487	CHECK	3/11/2009	\$1,486.79
BIG TEX FORD	120490069	CHECK	3/18/2009	\$410.82
BIG TEX FORD	120490848	CHECK	3/25/2009	\$2,054.92
BIG TEX FORD	120491402	CHECK	3/1/2009	\$2,532.09
BIG TEX FORD	120491989	CHECK	3/8/2009	\$3,361.50
BIG TEX FORD	120492414	CHECK	3/15/2009	\$2,828.26
BIG TEX FORD	120493124	CHECK	3/22/2009	\$2,615.61
BIG TEX FORD	120493696	CHECK	3/29/2009	\$2,955.62
YTD Total For BIG TEX FORD			Is \$90,038.77	
BIG THOUGHT	120488476	CHECK	3/4/2009	\$5,357.10
BIG THOUGHT	120490849	CHECK	3/25/2009	\$19,285.56
BIG THOUGHT	120493125	CHECK	3/22/2009	\$5,357.10
YTD Total For BIG THOUGHT			Is \$29,999.76	
BILCO LOCK & SAFE	120460299	CHECK	10/28/2008	\$174.00
YTD Total For BILCO LOCK & SAFE			Is \$174.00	
BILL COX III	120459577	CHECK	10/21/2008	\$600.00
BILL COX III	120460300	CHECK	10/28/2008	\$900.00
BILL COX III	120461050	CHECK	11/4/2008	\$400.00
BILL COX III	120461732	CHECK	11/11/2008	\$3,100.00
BILL COX III	120462562	CHECK	11/18/2008	\$1,900.00
BILL COX III	120464098	CHECK	12/2/2008	\$2,675.00
BILL COX III	120464687	CHECK	12/9/2008	\$400.00
BILL COX III	120465457	CHECK	12/16/2008	\$300.00
BILL COX III	120466504	CHECK	1/6/2009	\$900.00
BILL COX III	120467733	CHECK	1/13/2009	\$5,100.00
BILL COX III	120468438	CHECK	1/20/2009	\$100.00
BILL COX III	120469225	CHECK	1/27/2009	\$400.00
BILL COX III	120469910	CHECK	2/3/2009	\$2,175.00

Vendor Name	Payment No	Method	Date	Amount
BILL COX III	120472300	CHECK	2/24/2009	\$1,225.00
BILL COX III	120473005	CHECK	3/3/2009	\$500.00
BILL COX III	120474485	CHECK	3/17/2009	\$1,200.00
BILL COX III	120475361	CHECK	3/24/2009	\$1,700.00
BILL COX III	120476057	CHECK	3/31/2009	\$550.00
BILL COX III	120477504	CHECK	4/14/2009	\$300.00
BILL COX III	120478303	CHECK	4/21/2009	\$4,212.50
BILL COX III	120479794	CHECK	5/5/2009	\$2,450.00
BILL COX III	120480383	CHECK	5/12/2009	\$700.00
BILL COX III	120483282	CHECK	5/9/2009	\$600.00
BILL COX III	120484025	CHECK	5/16/2009	\$500.00
BILL COX III	120484790	CHECK	5/23/2009	\$1,500.00
BILL COX III	120485563	CHECK	5/30/2009	\$360.00
BILL COX III	120486915	CHECK	7/14/2009	\$1,080.00
BILL COX III	120487593	CHECK	7/21/2009	\$1,050.00
BILL COX III	120488477	CHECK	3/4/2009	\$1,040.00
BILL COX III	120490850	CHECK	3/25/2009	\$1,800.00
BILL COX III	120491403	CHECK	3/1/2009	\$270.00
BILL COX III	120491990	CHECK	3/8/2009	\$450.00
BILL COX III	120492415	CHECK	3/15/2009	\$5,805.00
BILL COX III	120493126	CHECK	3/22/2009	\$270.00
BILL COX III	120493697	CHECK	3/29/2009	\$1,350.00
YTD Total For BILL COX III			Is \$47,862.50	
BILL GIBSON & ASSOCIATES	120469226	CHECK	1/27/2009	\$500.00
YTD Total For BILL GIBSON & ASSOCIATES			Is \$500.00	
BILL J STOVALL	1200001441	WIRE	3/22/2009	\$425.00
BILL J STOVALL	1200001634	WIRE	3/29/2009	\$100.00
BILL J STOVALL	120458190	CHECK	10/7/2008	\$500.00
BILL J STOVALL	120458736	CHECK	10/14/2008	\$2,400.00
BILL J STOVALL	120459578	CHECK	10/21/2008	\$2,980.00
BILL J STOVALL	120460301	CHECK	10/28/2008	\$100.00
BILL J STOVALL	120461051	CHECK	11/4/2008	\$100.00
BILL J STOVALL	120462563	CHECK	11/18/2008	\$1,700.00
BILL J STOVALL	120463342	CHECK	11/25/2008	\$600.00
BILL J STOVALL	120464099	CHECK	12/2/2008	\$400.00
BILL J STOVALL	120464688	CHECK	12/9/2008	\$600.00
BILL J STOVALL	120465458	CHECK	12/16/2008	\$100.00
BILL J STOVALL	120466505	CHECK	1/6/2009	\$500.00
BILL J STOVALL	120467734	CHECK	1/13/2009	\$100.00
BILL J STOVALL	120468439	CHECK	1/20/2009	\$3,200.00
BILL J STOVALL	120469227	CHECK	1/27/2009	\$8,650.00
BILL J STOVALL	120470649	CHECK	2/10/2009	\$2,350.00
BILL J STOVALL	120471330	CHECK	2/17/2009	\$1,050.00
BILL J STOVALL	120472301	CHECK	2/24/2009	\$900.00
BILL J STOVALL	120473006	CHECK	3/3/2009	\$3,450.00
BILL J STOVALL	120475362	CHECK	3/24/2009	\$15,200.00
BILL J STOVALL	120476058	CHECK	3/31/2009	\$950.00
BILL J STOVALL	120476831	CHECK	4/7/2009	\$3,700.00
BILL J STOVALL	120477505	CHECK	4/14/2009	\$400.00
BILL J STOVALL	120478304	CHECK	4/21/2009	\$500.00
BILL J STOVALL	120478995	CHECK	4/28/2009	\$400.00
BILL J STOVALL	120479795	CHECK	5/5/2009	\$800.00
BILL J STOVALL	120480384	CHECK	5/12/2009	\$400.00
BILL J STOVALL	120481218	CHECK	5/19/2009	\$100.00
BILL J STOVALL	120482652	CHECK	5/2/2009	\$300.00
BILL J STOVALL	120483283	CHECK	5/9/2009	\$8,500.00
BILL J STOVALL	120483284	CHECK	5/9/2009	\$400.00
BILL J STOVALL	120484026	CHECK	5/16/2009	\$300.00
BILL J STOVALL	120485564	CHECK	5/30/2009	\$540.00

Vendor Name	Payment No	Method	Date	Amount
BILL J STOVALL	120486221	CHECK	7/7/2009	\$12,487.50
BILL J STOVALL	120486916	CHECK	7/14/2009	\$300.00
BILL J STOVALL	120487594	CHECK	7/21/2009	\$1,969.00
BILL J STOVALL	120488478	CHECK	3/4/2009	\$1,007.50
BILL J STOVALL	120489488	CHECK	3/11/2009	\$1,100.00
BILL J STOVALL	120490070	CHECK	3/18/2009	\$600.00
BILL J STOVALL	120490851	CHECK	3/25/2009	\$400.00
BILL J STOVALL	120491404	CHECK	3/1/2009	\$4,200.00
BILL J STOVALL	120491991	CHECK	3/8/2009	\$360.00
BILL J STOVALL	120492416	CHECK	3/15/2009	\$1,000.00
YTD Total For BILL J STOVALL			Is \$86,119.00	
BILL JETER INC	120467735	CHECK	1/13/2009	\$443.86
YTD Total For BILL JETER INC			Is \$443.86	
BILL MILLER	467073861	CHECK	10/14/2008	\$404.00
BILL MILLER	467075273	CHECK	11/11/2008	\$404.00
BILL MILLER	467076715	CHECK	12/16/2008	\$404.00
BILL MILLER	467078090	CHECK	1/13/2009	\$404.00
BILL MILLER	467079602	CHECK	2/17/2009	\$406.00
BILL MILLER	467081124	CHECK	3/17/2009	\$406.00
BILL MILLER	467082701	CHECK	4/14/2009	\$406.00
BILL MILLER	467084349	CHECK	5/19/2009	\$406.00
BILL MILLER	467085948	CHECK	5/16/2009	\$406.00
BILL MILLER	467087640	CHECK	7/14/2009	\$406.00
BILL MILLER	467089349	CHECK	3/18/2009	\$406.00
BILL MILLER	467091025	CHECK	3/15/2009	\$406.00
YTD Total For BILL MILLER			Is \$4,864.00	
BILL ROBERTS	120458191	CHECK	10/7/2008	\$1,500.00
BILL ROBERTS	120458737	CHECK	10/14/2008	\$1,600.00
BILL ROBERTS	120459579	CHECK	10/21/2008	\$1,800.00
BILL ROBERTS	120460302	CHECK	10/28/2008	\$400.00
BILL ROBERTS	120461052	CHECK	11/4/2008	\$1,700.00
BILL ROBERTS	120461733	CHECK	11/11/2008	\$1,500.00
BILL ROBERTS	120462564	CHECK	11/18/2008	\$400.00
BILL ROBERTS	120463343	CHECK	11/25/2008	\$800.00
BILL ROBERTS	120464100	CHECK	12/2/2008	\$1,250.00
BILL ROBERTS	120464689	CHECK	12/9/2008	\$1,300.00
BILL ROBERTS	120465459	CHECK	12/16/2008	\$2,300.00
BILL ROBERTS	120466506	CHECK	1/6/2009	\$5,300.00
BILL ROBERTS	120467736	CHECK	1/13/2009	\$1,200.00
BILL ROBERTS	120468440	CHECK	1/20/2009	\$900.00
BILL ROBERTS	120469228	CHECK	1/27/2009	\$2,100.00
BILL ROBERTS	120469911	CHECK	2/3/2009	\$550.00
BILL ROBERTS	120471331	CHECK	2/17/2009	\$2,050.00
BILL ROBERTS	120471332	CHECK	2/17/2009	\$300.00
BILL ROBERTS	120472302	CHECK	2/24/2009	\$3,450.00
BILL ROBERTS	120473007	CHECK	3/3/2009	\$1,350.00
BILL ROBERTS	120473807	CHECK	3/10/2009	\$1,200.00
BILL ROBERTS	120474486	CHECK	3/17/2009	\$1,800.00
BILL ROBERTS	120475363	CHECK	3/24/2009	\$1,250.00
BILL ROBERTS	120476059	CHECK	3/31/2009	\$1,000.00
BILL ROBERTS	120476832	CHECK	4/7/2009	\$790.00
BILL ROBERTS	120478305	CHECK	4/21/2009	\$3,500.00
BILL ROBERTS	120478996	CHECK	4/28/2009	\$800.00
BILL ROBERTS	120479796	CHECK	5/5/2009	\$1,300.00
BILL ROBERTS	120480385	CHECK	5/12/2009	\$450.00
BILL ROBERTS	120481219	CHECK	5/19/2009	\$1,000.00
BILL ROBERTS	120481926	CHECK	5/26/2009	\$825.00
BILL ROBERTS	120483285	CHECK	5/9/2009	\$400.00
BILL ROBERTS	120484791	CHECK	5/23/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
BILL ROBERTS	120485565	CHECK	5/30/2009	\$500.00
BILL ROBERTS	120486222	CHECK	7/7/2009	\$270.00
BILL ROBERTS	120486917	CHECK	7/14/2009	\$1,080.00
BILL ROBERTS	120487595	CHECK	7/21/2009	\$1,860.00
BILL ROBERTS	120488479	CHECK	3/4/2009	\$810.00
BILL ROBERTS	120489489	CHECK	3/11/2009	\$270.00
BILL ROBERTS	120490071	CHECK	3/18/2009	\$1,500.00
BILL ROBERTS	120490852	CHECK	3/25/2009	\$395.00
BILL ROBERTS	120491405	CHECK	3/1/2009	\$360.00
BILL ROBERTS	120491992	CHECK	3/8/2009	\$900.00
BILL ROBERTS	120492417	CHECK	3/15/2009	\$630.00
BILL ROBERTS	120493127	CHECK	3/22/2009	\$540.00
BILL ROBERTS	120493698	CHECK	3/29/2009	\$1,530.00
YTD Total For BILL ROBERTS			Is \$57,310.00	
BILL WIRSKYE	120461734	CHECK	11/11/2008	\$850.00
BILL WIRSKYE	120462565	CHECK	11/18/2008	\$1,950.00
BILL WIRSKYE	120464690	CHECK	12/9/2008	\$400.00
BILL WIRSKYE	120465460	CHECK	12/16/2008	\$1,000.00
BILL WIRSKYE	120466507	CHECK	1/6/2009	\$300.00
BILL WIRSKYE	120467737	CHECK	1/13/2009	\$600.00
BILL WIRSKYE	120468441	CHECK	1/20/2009	\$400.00
BILL WIRSKYE	120471333	CHECK	2/17/2009	\$400.00
BILL WIRSKYE	120472303	CHECK	2/24/2009	\$700.00
BILL WIRSKYE	120474487	CHECK	3/17/2009	\$775.00
BILL WIRSKYE	120475364	CHECK	3/24/2009	\$1,000.00
BILL WIRSKYE	120476060	CHECK	3/31/2009	\$1,375.00
BILL WIRSKYE	120478306	CHECK	4/21/2009	\$400.00
BILL WIRSKYE	120479797	CHECK	5/5/2009	\$500.00
BILL WIRSKYE	120481220	CHECK	5/19/2009	\$400.00
BILL WIRSKYE	120482653	CHECK	5/2/2009	\$500.00
BILL WIRSKYE	120483286	CHECK	5/9/2009	\$400.00
BILL WIRSKYE	120484027	CHECK	5/16/2009	\$400.00
BILL WIRSKYE	120486918	CHECK	7/14/2009	\$540.00
BILL WIRSKYE	120487596	CHECK	7/21/2009	\$450.00
BILL WIRSKYE	120488480	CHECK	3/4/2009	\$270.00
BILL WIRSKYE	120491993	CHECK	3/8/2009	\$760.00
BILL WIRSKYE	120492418	CHECK	3/15/2009	\$50.00
YTD Total For BILL WIRSKYE			Is \$14,420.00	
BILLIE LARUE	467081125	CHECK	3/17/2009	\$1,473.46
BILLIE LARUE	467082702	CHECK	4/14/2009	\$514.00
BILLIE LARUE	467084350	CHECK	5/19/2009	\$514.00
BILLIE LARUE	467085949	CHECK	5/16/2009	\$514.00
BILLIE LARUE	467087641	CHECK	7/14/2009	\$514.00
BILLIE LARUE	467089350	CHECK	3/18/2009	\$514.00
BILLIE LARUE	467091026	CHECK	3/15/2009	\$514.00
YTD Total For BILLIE LARUE			Is \$4,557.46	
BILLIE STOCKMAN/DBA HALLUM HOMES	120463344	CHECK	11/25/2008	\$1,350.00
YTD Total For BILLIE STOCKMAN/DBA HALLUM HOMES			Is \$1,350.00	
BILLY P LEMONS	120484792	CHECK	5/23/2009	\$400.00
YTD Total For BILLY P LEMONS			Is \$400.00	
BILLY R DONELSON	467073862	CHECK	10/14/2008	\$835.00
BILLY R DONELSON	467075274	CHECK	11/11/2008	\$824.00
BILLY R DONELSON	467076716	CHECK	12/16/2008	\$500.00
BILLY R DONELSON	467078091	CHECK	1/13/2009	\$824.00
BILLY R DONELSON	467079603	CHECK	2/17/2009	\$824.00
BILLY R DONELSON	467081126	CHECK	3/17/2009	\$824.00
BILLY R DONELSON	467082703	CHECK	4/14/2009	\$824.00
YTD Total For BILLY R DONELSON			Is \$5,455.00	
BILLY RAYE NELSON	120478307	CHECK	4/21/2009	\$7,386.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BILLY RAYE NELSON			Is \$7,386.50	
BILLY SWINDELL	120487597	CHECK	7/21/2009	\$700.00
BILLY SWINDELL	120490853	CHECK	3/25/2009	\$700.00
BILLY SWINDELL	120493128	CHECK	3/22/2009	\$700.00
YTD Total For BILLY SWINDELL			Is \$2,100.00	
BINSWANGER GLASS	120458738	CHECK	10/14/2008	\$1,187.73
BINSWANGER GLASS	120461053	CHECK	11/4/2008	\$201.73
BINSWANGER GLASS	120461735	CHECK	11/11/2008	\$602.19
BINSWANGER GLASS	120462566	CHECK	11/18/2008	\$542.20
BINSWANGER GLASS	120463345	CHECK	11/25/2008	\$402.86
BINSWANGER GLASS	120464691	CHECK	12/9/2008	\$200.38
BINSWANGER GLASS	120465461	CHECK	12/16/2008	\$687.23
BINSWANGER GLASS	120466508	CHECK	1/6/2009	\$933.05
BINSWANGER GLASS	120467738	CHECK	1/13/2009	\$582.95
BINSWANGER GLASS	120468442	CHECK	1/20/2009	\$782.16
BINSWANGER GLASS	120469229	CHECK	1/27/2009	\$806.07
BINSWANGER GLASS	120471334	CHECK	2/17/2009	\$74.00
BINSWANGER GLASS	120472304	CHECK	2/24/2009	\$784.21
BINSWANGER GLASS	120473008	CHECK	3/3/2009	\$523.83
BINSWANGER GLASS	120474488	CHECK	3/17/2009	\$614.35
BINSWANGER GLASS	120478308	CHECK	4/21/2009	\$763.83
BINSWANGER GLASS	120479798	CHECK	5/5/2009	\$621.93
BINSWANGER GLASS	120480386	CHECK	5/12/2009	\$627.12
BINSWANGER GLASS	120481221	CHECK	5/19/2009	\$345.51
BINSWANGER GLASS	120482654	CHECK	5/2/2009	\$410.12
YTD Total For BINSWANGER GLASS			Is \$11,693.45	
BIO MEDICAL DEVICES INTERNATIONAL	120481927	CHECK	5/26/2009	\$2,419.20
BIO MEDICAL DEVICES INTERNATIONAL	120486223	CHECK	7/7/2009	\$523.91
YTD Total For BIO MEDICAL DEVICES INTERNATIONAL			Is \$2,943.11	
BIOMEDICAL PUBLICATIONS	120467739	CHECK	1/13/2009	\$791.75
YTD Total For BIOMEDICAL PUBLICATIONS			Is \$791.75	
BIO-MERIEUX INC	120468443	CHECK	1/20/2009	\$166.45
BIO-MERIEUX INC	120476833	CHECK	4/7/2009	\$233.24
BIO-MERIEUX INC	120485566	CHECK	5/30/2009	\$855.67
YTD Total For BIO-MERIEUX INC			Is \$1,255.36	
BIOQUIP PRODUCTS INC	120493700	CHECK	3/29/2009	\$51.29
YTD Total For BIOQUIP PRODUCTS INC			Is \$51.29	
BIO-RAD LABORATORIES	120458739	CHECK	10/14/2008	\$1,095.63
BIO-RAD LABORATORIES	120461736	CHECK	11/11/2008	\$950.00
BIO-RAD LABORATORIES	120462567	CHECK	11/18/2008	\$1,370.63
BIO-RAD LABORATORIES	120463346	CHECK	11/25/2008	\$2,302.10
BIO-RAD LABORATORIES	120464692	CHECK	12/9/2008	\$11,617.31
BIO-RAD LABORATORIES	120470650	CHECK	2/10/2009	\$1,165.63
BIO-RAD LABORATORIES	120471335	CHECK	2/17/2009	\$1,806.63
BIO-RAD LABORATORIES	120472305	CHECK	2/24/2009	\$242.60
BIO-RAD LABORATORIES	120473009	CHECK	3/3/2009	\$828.00
BIO-RAD LABORATORIES	120475365	CHECK	3/24/2009	\$10,897.31
BIO-RAD LABORATORIES	120477506	CHECK	4/14/2009	\$1,095.63
BIO-RAD LABORATORIES	120481928	CHECK	5/26/2009	\$1,920.63
BIO-RAD LABORATORIES	120486224	CHECK	7/7/2009	\$1,095.63
BIO-RAD LABORATORIES	120491994	CHECK	3/8/2009	\$11,847.31
BIO-RAD LABORATORIES	120493129	CHECK	3/22/2009	\$1,095.63
BIO-RAD LABORATORIES	120493699	CHECK	3/29/2009	\$1,095.63
YTD Total For BIO-RAD LABORATORIES			Is \$50,426.30	
BIOSEARCH TECHNOLOGIES INC	120478309	CHECK	4/21/2009	\$1,161.50
BIOSEARCH TECHNOLOGIES INC	120492419	CHECK	3/15/2009	\$3,889.50
YTD Total For BIOSEARCH TECHNOLOGIES INC			Is \$5,051.00	
BIOSHA JONES	467087395	CHECK	5/23/2009	\$246.00
BIOSHA JONES	467087642	CHECK	7/14/2009	\$82.00

Vendor Name	Payment No	Method	Date	Amount
BIOSHA JONES	467089351	CHECK	3/18/2009	\$82.00
BIOSHA JONES	467091027	CHECK	3/15/2009	\$82.00
YTD Total For BIOSHA JONES			Is \$492.00	
BIOSYNTHESIS INC	120486919	CHECK	7/14/2009	\$3,096.00
YTD Total For BIOSYNTHESIS INC			Is \$3,096.00	
BIRCHMONT HAMPTON GREENS LLC	120493701	CHECK	3/29/2009	\$25.50
YTD Total For BIRCHMONT HAMPTON GREENS LLC			Is \$25.50	
BIRCHMONT SPRINGHOUSE LLC	467073863	CHECK	10/14/2008	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467075275	CHECK	11/11/2008	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467076717	CHECK	12/16/2008	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467078092	CHECK	1/13/2009	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467079604	CHECK	2/17/2009	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467081127	CHECK	3/17/2009	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467082704	CHECK	4/14/2009	\$759.00
BIRCHMONT SPRINGHOUSE LLC	467084351	CHECK	5/19/2009	\$590.00
BIRCHMONT SPRINGHOUSE LLC	467085950	CHECK	5/16/2009	\$590.00
BIRCHMONT SPRINGHOUSE LLC	467087643	CHECK	7/14/2009	\$611.00
BIRCHMONT SPRINGHOUSE LLC	467089352	CHECK	3/18/2009	\$611.00
BIRCHMONT SPRINGHOUSE LLC	467091028	CHECK	3/15/2009	\$611.00
YTD Total For BIRCHMONT SPRINGHOUSE LLC			Is \$8,326.00	
BLACK & DECKER USPTG	120469912	CHECK	2/3/2009	\$155.69
BLACK & DECKER USPTG	120481929	CHECK	5/26/2009	\$185.98
BLACK & DECKER USPTG	120484793	CHECK	5/23/2009	\$91.99
YTD Total For BLACK & DECKER USPTG			Is \$433.66	
BLACKMON-JOHNSON, GLENDA	120458192	CHECK	10/7/2008	\$74.47
BLACKMON-JOHNSON, GLENDA	120464101	CHECK	12/2/2008	\$223.72
YTD Total For BLACKMON-JOHNSON, GLENDA			Is \$298.19	
BLACKWELL, JAMES	120473010	CHECK	3/3/2009	\$360.00
YTD Total For BLACKWELL, JAMES			Is \$360.00	
BLACKWELL, LEONARD	120480387	CHECK	5/12/2009	\$527.08
YTD Total For BLACKWELL, LEONARD			Is \$527.08	
BLAGG TIRE & SERVICE	120464102	CHECK	12/2/2008	\$1,646.04
BLAGG TIRE & SERVICE	120465462	CHECK	12/16/2008	\$136.16
BLAGG TIRE & SERVICE	120466509	CHECK	1/6/2009	\$1,300.00
BLAGG TIRE & SERVICE	120467740	CHECK	1/13/2009	\$2,123.00
BLAGG TIRE & SERVICE	120471336	CHECK	2/17/2009	\$1,560.00
BLAGG TIRE & SERVICE	120472306	CHECK	2/24/2009	\$3,349.84
BLAGG TIRE & SERVICE	120473808	CHECK	3/10/2009	\$3.00
BLAGG TIRE & SERVICE	120474489	CHECK	3/17/2009	\$1,705.00
BLAGG TIRE & SERVICE	120475366	CHECK	3/24/2009	\$534.00
BLAGG TIRE & SERVICE	120478310	CHECK	4/21/2009	\$1,040.00
BLAGG TIRE & SERVICE	120479799	CHECK	5/5/2009	\$650.00
BLAGG TIRE & SERVICE	120480388	CHECK	5/12/2009	\$1,950.00
BLAGG TIRE & SERVICE	120482655	CHECK	5/2/2009	\$4,139.20
BLAGG TIRE & SERVICE	120486225	CHECK	7/7/2009	\$910.00
BLAGG TIRE & SERVICE	120488481	CHECK	3/4/2009	\$1,967.00
BLAGG TIRE & SERVICE	120491406	CHECK	3/1/2009	\$1,436.16
BLAGG TIRE & SERVICE	120492420	CHECK	3/15/2009	\$97.00
BLAGG TIRE & SERVICE	120493702	CHECK	3/29/2009	\$2,378.00
YTD Total For BLAGG TIRE & SERVICE			Is \$26,924.40	
BLAIR, CHATHENA L	1200000280	WIRE	3/4/2009	\$55.94
YTD Total For BLAIR, CHATHENA L			Is \$55.94	
BLAKNEY, FREDRICK EARLE	120463347	CHECK	11/25/2008	\$236.92
YTD Total For BLAKNEY, FREDRICK EARLE			Is \$236.92	
BLALACK & WILLIAMS ATTORNEYS & COUNSELORS	120469230	CHECK	1/27/2009	\$51.00
YTD Total For BLALACK & WILLIAMS ATTORNEYS & COUNSELORS			Is \$51.00	
BLANCA D GARCIA	467091029	CHECK	3/15/2009	\$178.00
YTD Total For BLANCA D GARCIA			Is \$178.00	
BLANCA D RODRIGUEZ	467073864	CHECK	10/14/2008	\$439.00

Vendor Name	Payment No	Method	Date	Amount
BLANCA D RODRIGUEZ	467075276	CHECK	11/11/2008	\$439.00
BLANCA D RODRIGUEZ	467076718	CHECK	12/16/2008	\$439.00
BLANCA D RODRIGUEZ	467078093	CHECK	1/13/2009	\$439.00
BLANCA D RODRIGUEZ	467079605	CHECK	2/17/2009	\$439.00
BLANCA D RODRIGUEZ	467085745	CHECK	5/2/2009	\$951.00
BLANCA D RODRIGUEZ	467085951	CHECK	5/16/2009	\$317.00
BLANCA D RODRIGUEZ	467087644	CHECK	7/14/2009	\$317.00
BLANCA D RODRIGUEZ	467089353	CHECK	3/18/2009	\$317.00
BLANCA D RODRIGUEZ	467091030	CHECK	3/15/2009	\$317.00
YTD Total For BLANCA D RODRIGUEZ			Is \$4,414.00	
BLEDSE, JAMES	1200000939	WIRE	3/1/2009	\$59.18
YTD Total For BLEDSE, JAMES			Is \$59.18	
BLIND MART	120467741	CHECK	1/13/2009	\$83.00
BLIND MART	120472307	CHECK	2/24/2009	\$1,898.00
BLIND MART	120474490	CHECK	3/17/2009	\$68.00
BLIND MART	120475367	CHECK	3/24/2009	\$109.00
BLIND MART	120490072	CHECK	3/18/2009	\$226.00
BLIND MART	120490854	CHECK	3/25/2009	\$755.50
BLIND MART	120492421	CHECK	3/15/2009	\$85.00
YTD Total For BLIND MART			Is \$3,224.50	
BLOCK BRIAN FREEBEE CORP	120458193	CHECK	10/7/2008	\$2,204.20
BLOCK BRIAN FREEBEE CORP	120463348	CHECK	11/25/2008	\$261.44
YTD Total For BLOCK BRIAN FREEBEE CORP			Is \$2,465.64	
BLOND LIGHTING FIXTURE SUPPLY CO INC	120491407	CHECK	3/1/2009	\$18,130.00
YTD Total For BLOND LIGHTING FIXTURE SUPPLY CO INC			Is \$18,130.00	
BLUE CROSS BLUE SHIELD OF TX	120460877	CHECK	10/31/2008	\$1,835,182.36
BLUE CROSS BLUE SHIELD OF TX	120462363	CHECK	11/14/2008	\$1,841,566.42
BLUE CROSS BLUE SHIELD OF TX	120466269	CHECK	12/23/2008	\$1,859,793.94
BLUE CROSS BLUE SHIELD OF TX	120469054	CHECK	1/23/2009	\$1,818,848.63
BLUE CROSS BLUE SHIELD OF TX	120472119	CHECK	2/20/2009	\$1,888,354.69
BLUE CROSS BLUE SHIELD OF TX	120475178	CHECK	3/20/2009	\$1,856,691.35
BLUE CROSS BLUE SHIELD OF TX	120478121	CHECK	4/17/2009	\$1,857,150.88
BLUE CROSS BLUE SHIELD OF TX	120482477	CHECK	5/29/2009	\$1,845,081.48
BLUE CROSS BLUE SHIELD OF TX	120485402	CHECK	5/26/2009	\$1,832,694.35
BLUE CROSS BLUE SHIELD OF TX	120488230	CHECK	7/24/2009	\$1,832,126.13
BLUE CROSS BLUE SHIELD OF TX	120490684	CHECK	3/21/2009	\$1,830,959.37
BLUE CROSS BLUE SHIELD OF TX	120492970	CHECK	3/18/2009	\$1,819,171.09
YTD Total For BLUE CROSS BLUE SHIELD OF TX			Is \$22,117,620.69	
BLUE CROWN PROPERTIES	467073865	CHECK	10/14/2008	\$2,348.00
BLUE CROWN PROPERTIES	467075277	CHECK	11/11/2008	\$2,288.00
BLUE CROWN PROPERTIES	467076719	CHECK	12/16/2008	\$2,288.00
BLUE CROWN PROPERTIES	467078094	CHECK	1/13/2009	\$2,310.00
BLUE CROWN PROPERTIES	467079606	CHECK	2/17/2009	\$4,731.00
BLUE CROWN PROPERTIES	467080884	CHECK	3/3/2009	\$1,990.00
BLUE CROWN PROPERTIES	467081128	CHECK	3/17/2009	\$6,581.00
BLUE CROWN PROPERTIES	467082705	CHECK	4/14/2009	\$5,614.00
BLUE CROWN PROPERTIES	467084121	CHECK	5/5/2009	\$1,470.00
BLUE CROWN PROPERTIES	467084352	CHECK	5/19/2009	\$5,924.00
BLUE CROWN PROPERTIES	467085952	CHECK	5/16/2009	\$6,091.00
BLUE CROWN PROPERTIES	467087645	CHECK	7/14/2009	\$5,998.00
BLUE CROWN PROPERTIES	467089354	CHECK	3/18/2009	\$6,034.00
BLUE CROWN PROPERTIES	467091031	CHECK	3/15/2009	\$5,998.00
YTD Total For BLUE CROWN PROPERTIES			Is \$59,665.00	
BLUE VALLEY APARTMENTS INC	120491408	CHECK	3/1/2009	\$1,800.00
YTD Total For BLUE VALLEY APARTMENTS INC			Is \$1,800.00	
BLUMBERG EXCELSIOR INC	120475368	CHECK	3/24/2009	\$21.25
YTD Total For BLUMBERG EXCELSIOR INC			Is \$21.25	
BLUTCHER, PAULA	120462568	CHECK	11/18/2008	\$139.11
YTD Total For BLUTCHER, PAULA			Is \$139.11	

Vendor Name	Payment No	Method	Date	Amount
BMI EDUCATIONAL SERVICES	120488342	CHECK	7/28/2009	\$837.47
YTD Total For BMI EDUCATIONAL SERVICES			Is \$837.47	
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200000611	WIRE	3/18/2009	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200001228	WIRE	3/15/2009	\$686.85
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	120458194	CHECK	10/7/2008	\$49.07
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	120461737	CHECK	11/11/2008	\$55.42
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	120478997	CHECK	4/28/2009	\$984.30
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	120480389	CHECK	5/12/2009	\$434.25
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	120484028	CHECK	5/16/2009	\$434.25
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	120486920	CHECK	7/14/2009	\$434.25
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000013	WIRE	3/18/2009	\$1,554.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670000089	WIRE	3/15/2009	\$1,476.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	467083989	CHECK	4/21/2009	\$6,192.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	467084353	CHECK	5/19/2009	\$1,728.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	467085953	CHECK	5/16/2009	\$1,554.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	467087646	CHECK	7/14/2009	\$1,554.00
YTD Total For BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS			Is \$17,823.24	
BNCC INVESTMENTS	467073866	CHECK	10/14/2008	\$843.00
BNCC INVESTMENTS	467075278	CHECK	11/11/2008	\$843.00
BNCC INVESTMENTS	467076720	CHECK	12/16/2008	\$843.00
BNCC INVESTMENTS	467078095	CHECK	1/13/2009	\$843.00
BNCC INVESTMENTS	467079607	CHECK	2/17/2009	\$843.00
BNCC INVESTMENTS	467081129	CHECK	3/17/2009	\$843.00
BNCC INVESTMENTS	467082706	CHECK	4/14/2009	\$843.00
BNCC INVESTMENTS	467084354	CHECK	5/19/2009	\$843.00
BNCC INVESTMENTS	467085954	CHECK	5/16/2009	\$843.00
BNCC INVESTMENTS	467087647	CHECK	7/14/2009	\$843.00
BNCC INVESTMENTS	467089355	CHECK	3/18/2009	\$843.00
BNCC INVESTMENTS	467091032	CHECK	3/15/2009	\$859.00
YTD Total For BNCC INVESTMENTS			Is \$10,132.00	
BOARD OF TAX PROFESSIONAL EXAMINERS	120459580	CHECK	10/21/2008	\$105.00
BOARD OF TAX PROFESSIONAL EXAMINERS	120466510	CHECK	1/6/2009	\$385.00
BOARD OF TAX PROFESSIONAL EXAMINERS	120473011	CHECK	3/3/2009	\$80.00
BOARD OF TAX PROFESSIONAL EXAMINERS	120480390	CHECK	5/12/2009	\$55.00
YTD Total For BOARD OF TAX PROFESSIONAL EXAMINERS			Is \$625.00	
BOB BARKER CO INC	120459581	CHECK	10/21/2008	\$12,120.72
BOB BARKER CO INC	120461738	CHECK	11/11/2008	\$4,432.55
BOB BARKER CO INC	120463349	CHECK	11/25/2008	\$1,760.40
BOB BARKER CO INC	120464693	CHECK	12/9/2008	\$344.88
BOB BARKER CO INC	120465463	CHECK	12/16/2008	\$3,682.24
BOB BARKER CO INC	120466511	CHECK	1/6/2009	\$220.06
BOB BARKER CO INC	120468444	CHECK	1/20/2009	\$19,118.24
BOB BARKER CO INC	120469231	CHECK	1/27/2009	\$825.28
BOB BARKER CO INC	120471337	CHECK	2/17/2009	\$3,973.96
BOB BARKER CO INC	120473012	CHECK	3/3/2009	\$2,033.35
BOB BARKER CO INC	120476061	CHECK	3/31/2009	\$218.57
BOB BARKER CO INC	120484029	CHECK	5/16/2009	\$103.20
BOB BARKER CO INC	120484794	CHECK	5/23/2009	\$388.80
BOB BARKER CO INC	120485567	CHECK	5/30/2009	\$360.35
BOB BARKER CO INC	120486921	CHECK	7/14/2009	\$3,455.70
BOB BARKER CO INC	120487598	CHECK	7/21/2009	\$132.50
BOB BARKER CO INC	120488482	CHECK	3/4/2009	\$309.60
BOB BARKER CO INC	120489490	CHECK	3/11/2009	\$5,620.87
BOB BARKER CO INC	120490073	CHECK	3/18/2009	\$1,906.01
BOB BARKER CO INC	120490855	CHECK	3/25/2009	\$619.20
BOB BARKER CO INC	120491995	CHECK	3/8/2009	\$1,786.40
BOB BARKER CO INC	120493130	CHECK	3/22/2009	\$1,394.73
BOB BARKER CO INC	120493703	CHECK	3/29/2009	\$4,227.60
YTD Total For BOB BARKER CO INC			Is \$69,035.21	

Vendor Name	Payment No	Method	Date	Amount
BOB BOOTH	120469232	CHECK	1/27/2009	\$995.00
YTD Total For BOB BOOTH			Is \$995.00	
BOB DAVIES	120472308	CHECK	2/24/2009	\$1,065.00
YTD Total For BOB DAVIES			Is \$1,065.00	
BOB J JOHNSON & ASSOCIATES INC	120464694	CHECK	12/9/2008	\$378.30
YTD Total For BOB J JOHNSON & ASSOCIATES INC			Is \$378.30	
BOB TOMES FORD INC	120488483	CHECK	3/4/2009	\$600.00
YTD Total For BOB TOMES FORD INC			Is \$600.00	
BOBAN K OONNUNNY	467073867	CHECK	10/14/2008	\$946.00
BOBAN K OONNUNNY	467075279	CHECK	11/11/2008	\$946.00
BOBAN K OONNUNNY	467076721	CHECK	12/16/2008	\$946.00
YTD Total For BOBAN K OONNUNNY			Is \$2,838.00	
BOBBIE JEAN A THOMPSON	120493704	CHECK	3/29/2009	\$600.00
YTD Total For BOBBIE JEAN A THOMPSON			Is \$600.00	
BOBBIE R BLACKMON	467089126	CHECK	3/4/2009	\$342.00
YTD Total For BOBBIE R BLACKMON			Is \$342.00	
BOBBY ANDERSON	467087648	CHECK	7/14/2009	\$953.00
BOBBY ANDERSON	467089356	CHECK	3/18/2009	\$953.00
BOBBY ANDERSON	467091033	CHECK	3/15/2009	\$953.00
YTD Total For BOBBY ANDERSON			Is \$2,859.00	
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120478311	CHECK	4/21/2009	\$780.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120480391	CHECK	5/12/2009	\$150.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120484030	CHECK	5/16/2009	\$150.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120484795	CHECK	5/23/2009	\$150.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120489491	CHECK	3/11/2009	\$150.00
YTD Total For BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE			Is \$1,380.00	
BOBBY J NICHOLS	467073868	CHECK	10/14/2008	\$308.00
BOBBY J NICHOLS	467075280	CHECK	11/11/2008	\$308.00
BOBBY J NICHOLS	467076722	CHECK	12/16/2008	\$308.00
BOBBY J NICHOLS	467078096	CHECK	1/13/2009	\$308.00
BOBBY J NICHOLS	467079608	CHECK	2/17/2009	\$308.00
BOBBY J NICHOLS	467081130	CHECK	3/17/2009	\$308.00
BOBBY J NICHOLS	467082707	CHECK	4/14/2009	\$265.00
BOBBY J NICHOLS	467084355	CHECK	5/19/2009	\$265.00
BOBBY J NICHOLS	467085955	CHECK	5/16/2009	\$265.00
BOBBY J NICHOLS	467087649	CHECK	7/14/2009	\$265.00
BOBBY J NICHOLS	467089357	CHECK	3/18/2009	\$265.00
BOBBY J NICHOLS	467091034	CHECK	3/15/2009	\$265.00
YTD Total For BOBBY J NICHOLS			Is \$3,438.00	
BOBBY V PENNINGTON	467073869	CHECK	10/14/2008	\$2,049.00
BOBBY V PENNINGTON	467075281	CHECK	11/11/2008	\$1,405.00
BOBBY V PENNINGTON	467076540	CHECK	11/25/2008	\$1,374.00
BOBBY V PENNINGTON	467076723	CHECK	12/16/2008	\$2,414.00
BOBBY V PENNINGTON	467078097	CHECK	1/13/2009	\$2,414.00
BOBBY V PENNINGTON	467079609	CHECK	2/17/2009	\$2,414.00
BOBBY V PENNINGTON	467081131	CHECK	3/17/2009	\$2,442.00
BOBBY V PENNINGTON	467082708	CHECK	4/14/2009	\$2,442.00
BOBBY V PENNINGTON	467084356	CHECK	5/19/2009	\$2,442.00
BOBBY V PENNINGTON	467085956	CHECK	5/16/2009	\$2,443.00
BOBBY V PENNINGTON	467087650	CHECK	7/14/2009	\$2,120.00
BOBBY V PENNINGTON	467091035	CHECK	3/15/2009	\$480.00
YTD Total For BOBBY V PENNINGTON			Is \$24,439.00	
BOBS DISTRIBUTING INC	120482656	CHECK	5/2/2009	\$130.00
YTD Total For BOBS DISTRIBUTING INC			Is \$130.00	
BOBS RV SERVICE INC	120468445	CHECK	1/20/2009	\$17,233.91
YTD Total For BOBS RV SERVICE INC			Is \$17,233.91	
BOCA GROUP INTERNATIONAL INC	120458195	CHECK	10/7/2008	\$7,400.00
BOCA GROUP INTERNATIONAL INC	120458740	CHECK	10/14/2008	\$7,400.00
BOCA GROUP INTERNATIONAL INC	120464695	CHECK	12/9/2008	\$7,350.00

Vendor Name	Payment No	Method	Date	Amount
BOCA GROUP INTERNATIONAL INC	120469913	CHECK	2/3/2009	\$900.00
BOCA GROUP INTERNATIONAL INC	120472309	CHECK	2/24/2009	\$5,600.00
BOCA GROUP INTERNATIONAL INC	120473809	CHECK	3/10/2009	\$8,800.00
BOCA GROUP INTERNATIONAL INC	120475369	CHECK	3/24/2009	\$2,000.00
BOCA GROUP INTERNATIONAL INC	120477507	CHECK	4/14/2009	\$4,200.00
BOCA GROUP INTERNATIONAL INC	120478312	CHECK	4/21/2009	\$400.00
BOCA GROUP INTERNATIONAL INC	120482657	CHECK	5/2/2009	\$2,600.00
BOCA GROUP INTERNATIONAL INC	120484796	CHECK	5/23/2009	\$5,600.00
BOCA GROUP INTERNATIONAL INC	120486922	CHECK	7/14/2009	\$1,400.00
BOCA GROUP INTERNATIONAL INC	120488484	CHECK	3/4/2009	\$1,100.00
BOCA GROUP INTERNATIONAL INC	120490074	CHECK	3/18/2009	\$1,200.00
BOCA GROUP INTERNATIONAL INC	120493131	CHECK	3/22/2009	\$400.00
YTD Total For BOCA GROUP INTERNATIONAL INC			Is \$56,350.00	
BODINO, LORI ANN	120460303	CHECK	10/28/2008	\$27.60
BODINO, LORI ANN	120467742	CHECK	1/13/2009	\$32.35
YTD Total For BODINO, LORI ANN			Is \$59.95	
BOIS DARC LEVY IMPROVEMENT	120459582	CHECK	10/21/2008	\$130.36
BOIS DARC LEVY IMPROVEMENT	120462569	CHECK	11/18/2008	\$7.74
BOIS DARC LEVY IMPROVEMENT	120465464	CHECK	12/16/2008	\$109.30
BOIS DARC LEVY IMPROVEMENT	120468446	CHECK	1/20/2009	\$1,279.02
BOIS DARC LEVY IMPROVEMENT	120471338	CHECK	2/17/2009	\$1,309.89
BOIS DARC LEVY IMPROVEMENT	120474491	CHECK	3/17/2009	\$598.59
BOIS DARC LEVY IMPROVEMENT	120478313	CHECK	4/21/2009	\$136.42
BOIS DARC LEVY IMPROVEMENT	120481222	CHECK	5/19/2009	\$94.27
BOIS DARC LEVY IMPROVEMENT	120483287	CHECK	5/9/2009	\$91.70
BOIS DARC LEVY IMPROVEMENT	120487599	CHECK	7/21/2009	\$224.78
BOIS DARC LEVY IMPROVEMENT	120490075	CHECK	3/18/2009	\$37.02
BOIS DARC LEVY IMPROVEMENT	120493132	CHECK	3/22/2009	\$111.46
YTD Total For BOIS DARC LEVY IMPROVEMENT			Is \$4,130.55	
BOLANOS, HOPE	120460304	CHECK	10/28/2008	\$25.00
YTD Total For BOLANOS, HOPE			Is \$25.00	
BOLLIGER, BYRON	120467743	CHECK	1/13/2009	\$98.34
YTD Total For BOLLIGER, BYRON			Is \$98.34	
BOLTEX HOLDINGS LTD	120459583	CHECK	10/21/2008	\$600.00
YTD Total For BOLTEX HOLDINGS LTD			Is \$600.00	
BOND LOGISTIX LLC	1200000762	WIRE	3/25/2009	\$1,000.00
BOND LOGISTIX LLC	1200000940	WIRE	3/1/2009	\$10,000.00
BOND LOGISTIX LLC	120459584	CHECK	10/21/2008	\$3,000.00
BOND LOGISTIX LLC	120462570	CHECK	11/18/2008	\$6,000.00
YTD Total For BOND LOGISTIX LLC			Is \$20,000.00	
BONDS, STEVEN	120469233	CHECK	1/27/2009	\$40.00
YTD Total For BONDS, STEVEN			Is \$40.00	
BONNIE LASHER	120478314	CHECK	4/21/2009	\$428.07
YTD Total For BONNIE LASHER			Is \$428.07	
BONNY S FRANKE	120472310	CHECK	2/24/2009	\$756.56
BONNY S FRANKE	120474492	CHECK	3/17/2009	\$405.30
BONNY S FRANKE	120477508	CHECK	4/14/2009	\$405.30
BONNY S FRANKE	120480392	CHECK	5/12/2009	\$405.30
BONNY S FRANKE	120484031	CHECK	5/16/2009	\$405.30
BONNY S FRANKE	120486923	CHECK	7/14/2009	\$405.30
BONNY S FRANKE	120490076	CHECK	3/18/2009	\$405.30
BONNY S FRANKE	120492422	CHECK	3/15/2009	\$405.30
YTD Total For BONNY S FRANKE			Is \$3,593.66	
BOON CHUAH	467073870	CHECK	10/14/2008	\$763.00
BOON CHUAH	467075282	CHECK	11/11/2008	\$763.00
BOON CHUAH	467076724	CHECK	12/16/2008	\$763.00
BOON CHUAH	467078098	CHECK	1/13/2009	\$763.00
BOON CHUAH	467079610	CHECK	2/17/2009	\$763.00
BOON CHUAH	467081132	CHECK	3/17/2009	\$763.00

Vendor Name	Payment No	Method	Date	Amount
BOON CHUAH	467082709	CHECK	4/14/2009	\$763.00
BOON CHUAH	467084357	CHECK	5/19/2009	\$785.00
BOON CHUAH	467085957	CHECK	5/16/2009	\$785.00
BOON CHUAH	467087651	CHECK	7/14/2009	\$785.00
BOON CHUAH	467089358	CHECK	3/18/2009	\$785.00
BOON CHUAH	467091036	CHECK	3/15/2009	\$785.00
YTD Total For BOON CHUAH			Is \$9,266.00	
BOONE, ANDREA	120489492	CHECK	3/11/2009	\$96.00
YTD Total For BOONE, ANDREA			Is \$96.00	
BORDERS, GREGG	1200000281	WIRE	3/4/2009	\$133.47
YTD Total For BORDERS, GREGG			Is \$133.47	
BORN AGAIN HOUSE TRANSITIONAL LIVING	128012898	CHECK	5/2/2009	\$2,912.00
BORN AGAIN HOUSE TRANSITIONAL LIVING	128012991	CHECK	7/7/2009	\$5,516.00
BORN AGAIN HOUSE TRANSITIONAL LIVING	128013026	CHECK	7/21/2009	\$8,652.00
YTD Total For BORN AGAIN HOUSE TRANSITIONAL LIVING			Is \$17,080.00	
BORREGO, MARY	1200000008	WIRE	5/2/2009	\$142.83
BORREGO, MARY	1200000105	WIRE	7/7/2009	\$34.10
BORREGO, MARY	120466512	CHECK	1/6/2009	\$338.22
BORREGO, MARY	120470651	CHECK	2/10/2009	\$65.03
BORREGO, MARY	120471339	CHECK	2/17/2009	\$76.05
BORREGO, MARY	120480393	CHECK	5/12/2009	\$55.08
BORREGO, MARY	120488343	CHECK	7/28/2009	\$251.27
YTD Total For BORREGO, MARY			Is \$962.58	
BOSQUEZ BILINGUAL STAFFING INC	120458741	CHECK	10/14/2008	\$3,840.13
BOSQUEZ BILINGUAL STAFFING INC	120460305	CHECK	10/28/2008	\$573.50
BOSQUEZ BILINGUAL STAFFING INC	120461739	CHECK	11/11/2008	\$1,736.00
BOSQUEZ BILINGUAL STAFFING INC	120462571	CHECK	11/18/2008	\$883.50
BOSQUEZ BILINGUAL STAFFING INC	120463350	CHECK	11/25/2008	\$1,829.00
BOSQUEZ BILINGUAL STAFFING INC	120464696	CHECK	12/9/2008	\$1,588.75
BOSQUEZ BILINGUAL STAFFING INC	120468447	CHECK	1/20/2009	\$4,479.50
BOSQUEZ BILINGUAL STAFFING INC	120470652	CHECK	2/10/2009	\$317.75
BOSQUEZ BILINGUAL STAFFING INC	120472311	CHECK	2/24/2009	\$1,945.25
BOSQUEZ BILINGUAL STAFFING INC	120473013	CHECK	3/3/2009	\$922.25
BOSQUEZ BILINGUAL STAFFING INC	120474493	CHECK	3/17/2009	\$937.75
BOSQUEZ BILINGUAL STAFFING INC	120475370	CHECK	3/24/2009	\$2,154.50
BOSQUEZ BILINGUAL STAFFING INC	120476062	CHECK	3/31/2009	\$2,573.00
BOSQUEZ BILINGUAL STAFFING INC	120476834	CHECK	4/7/2009	\$914.50
BOSQUEZ BILINGUAL STAFFING INC	120477509	CHECK	4/14/2009	\$798.25
BOSQUEZ BILINGUAL STAFFING INC	120478998	CHECK	4/28/2009	\$813.75
BOSQUEZ BILINGUAL STAFFING INC	120479800	CHECK	5/5/2009	\$2,677.63
BOSQUEZ BILINGUAL STAFFING INC	120481223	CHECK	5/19/2009	\$1,550.00
BOSQUEZ BILINGUAL STAFFING INC	120482658	CHECK	5/2/2009	\$2,929.50
BOSQUEZ BILINGUAL STAFFING INC	120484032	CHECK	5/16/2009	\$1,550.00
BOSQUEZ BILINGUAL STAFFING INC	120484797	CHECK	5/23/2009	\$2,247.50
BOSQUEZ BILINGUAL STAFFING INC	120486924	CHECK	7/14/2009	\$4,394.25
BOSQUEZ BILINGUAL STAFFING INC	120487600	CHECK	7/21/2009	\$1,441.50
BOSQUEZ BILINGUAL STAFFING INC	120488485	CHECK	3/4/2009	\$1,426.00
BOSQUEZ BILINGUAL STAFFING INC	120489493	CHECK	3/11/2009	\$2,387.00
BOSQUEZ BILINGUAL STAFFING INC	120490077	CHECK	3/18/2009	\$1,263.25
BOSQUEZ BILINGUAL STAFFING INC	120490856	CHECK	3/25/2009	\$1,472.50
BOSQUEZ BILINGUAL STAFFING INC	120492423	CHECK	3/15/2009	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120493133	CHECK	3/22/2009	\$1,069.50
YTD Total For BOSQUEZ BILINGUAL STAFFING INC			Is \$51,956.01	
BOTACH TACTICAL	120490078	CHECK	3/18/2009	\$270.00
YTD Total For BOTACH TACTICAL			Is \$270.00	
BOUDREAUX-MURAD, LISA C	1200000612	WIRE	3/18/2009	\$74.45
BOUDREAUX-MURAD, LISA C	120458196	CHECK	10/7/2008	\$524.09
YTD Total For BOUDREAUX-MURAD, LISA C			Is \$598.54	
BOUNCE ENERGY INC	120488486	CHECK	3/4/2009	\$1,115.56

Vendor Name	Payment No	Method	Date	Amount
BOUNCE ENERGY INC	120489494	CHECK	3/11/2009	\$483.41
BOUNCE ENERGY INC	120490079	CHECK	3/18/2009	\$163.98
BOUNCE ENERGY INC	120490857	CHECK	3/25/2009	\$819.30
BOUNCE ENERGY INC	120491409	CHECK	3/1/2009	\$1,564.61
BOUNCE ENERGY INC	120491996	CHECK	3/8/2009	\$234.56
BOUNCE ENERGY INC	120492424	CHECK	3/15/2009	\$1,615.09
BOUNCE ENERGY INC	120493134	CHECK	3/22/2009	\$1,528.62
BOUNCE ENERGY INC	120493705	CHECK	3/29/2009	\$210.35
YTD Total For BOUNCE ENERGY INC			Is \$7,735.48	
BOWER, LENNOX C	120460306	CHECK	10/28/2008	\$175.00
YTD Total For BOWER, LENNOX C			Is \$175.00	
BOXWOOD TECHNOLOGY INC	120466513	CHECK	1/6/2009	\$550.00
YTD Total For BOXWOOD TECHNOLOGY INC			Is \$550.00	
BOYD, PATRICIA DIANE	120463351	CHECK	11/25/2008	\$201.58
YTD Total For BOYD, PATRICIA DIANE			Is \$201.58	
BRAD & LOURDES GRAVES	120482659	CHECK	5/2/2009	\$60.81
YTD Total For BRAD & LOURDES GRAVES			Is \$60.81	
BRAD KAMINSKI	467080885	CHECK	3/3/2009	\$1,073.10
BRAD KAMINSKI	467081133	CHECK	3/17/2009	\$511.00
BRAD KAMINSKI	467082710	CHECK	4/14/2009	\$511.00
BRAD KAMINSKI	467084358	CHECK	5/19/2009	\$511.00
BRAD KAMINSKI	467085958	CHECK	5/16/2009	\$511.00
BRAD KAMINSKI	467087652	CHECK	7/14/2009	\$511.00
BRAD KAMINSKI	467089359	CHECK	3/18/2009	\$511.00
BRAD KAMINSKI	467091037	CHECK	3/15/2009	\$511.00
YTD Total For BRAD KAMINSKI			Is \$4,650.10	
BRADFORD C ELLIOTT	120488487	CHECK	3/4/2009	\$335.56
YTD Total For BRADFORD C ELLIOTT			Is \$335.56	
BRADLEY K LOLLAR	1200000282	WIRE	3/4/2009	\$17,497.50
BRADLEY K LOLLAR	1200000466	WIRE	3/11/2009	\$360.00
BRADLEY K LOLLAR	1200000763	WIRE	3/25/2009	\$17,857.50
BRADLEY K LOLLAR	1200000941	WIRE	3/1/2009	\$540.00
BRADLEY K LOLLAR	1200001095	WIRE	3/8/2009	\$41,078.93
BRADLEY K LOLLAR	1200001635	WIRE	3/29/2009	\$1,260.00
BRADLEY K LOLLAR	120458742	CHECK	10/14/2008	\$1,200.00
BRADLEY K LOLLAR	120459585	CHECK	10/21/2008	\$600.00
BRADLEY K LOLLAR	120460307	CHECK	10/28/2008	\$1,500.00
BRADLEY K LOLLAR	120461054	CHECK	11/4/2008	\$9,400.00
BRADLEY K LOLLAR	120461740	CHECK	11/11/2008	\$4,000.00
BRADLEY K LOLLAR	120462572	CHECK	11/18/2008	\$300.00
BRADLEY K LOLLAR	120463352	CHECK	11/25/2008	\$700.00
BRADLEY K LOLLAR	120464103	CHECK	12/2/2008	\$5,500.00
BRADLEY K LOLLAR	120464697	CHECK	12/9/2008	\$900.00
BRADLEY K LOLLAR	120465465	CHECK	12/16/2008	\$1,500.00
BRADLEY K LOLLAR	120466514	CHECK	1/6/2009	\$9,715.00
BRADLEY K LOLLAR	120467744	CHECK	1/13/2009	\$1,200.00
BRADLEY K LOLLAR	120468448	CHECK	1/20/2009	\$2,100.00
BRADLEY K LOLLAR	120469234	CHECK	1/27/2009	\$4,100.00
BRADLEY K LOLLAR	120469914	CHECK	2/3/2009	\$1,200.00
BRADLEY K LOLLAR	120471340	CHECK	2/17/2009	\$800.00
BRADLEY K LOLLAR	120472312	CHECK	2/24/2009	\$1,900.00
BRADLEY K LOLLAR	120473014	CHECK	3/3/2009	\$2,300.00
BRADLEY K LOLLAR	120474494	CHECK	3/17/2009	\$6,200.00
BRADLEY K LOLLAR	120475371	CHECK	3/24/2009	\$3,650.00
BRADLEY K LOLLAR	120476063	CHECK	3/31/2009	\$1,400.00
BRADLEY K LOLLAR	120476835	CHECK	4/7/2009	\$5,025.00
BRADLEY K LOLLAR	120477510	CHECK	4/14/2009	\$900.00
BRADLEY K LOLLAR	120478315	CHECK	4/21/2009	\$500.00
BRADLEY K LOLLAR	120479801	CHECK	5/5/2009	\$7,750.00

Vendor Name	Payment No	Method	Date	Amount
BRADLEY K LOLLAR	120481224	CHECK	5/19/2009	\$13,837.14
BRADLEY K LOLLAR	120481930	CHECK	5/26/2009	\$400.00
BRADLEY K LOLLAR	120482660	CHECK	5/2/2009	\$1,200.00
BRADLEY K LOLLAR	120483288	CHECK	5/9/2009	\$10,782.50
BRADLEY K LOLLAR	120484033	CHECK	5/16/2009	\$7,600.00
BRADLEY K LOLLAR	120484798	CHECK	5/23/2009	\$7,125.00
BRADLEY K LOLLAR	120486925	CHECK	7/14/2009	\$450.00
BRADLEY K LOLLAR	120487601	CHECK	7/21/2009	\$4,650.00
YTD Total For BRADLEY K LOLLAR			Is \$198,978.57	
BRADSHAW GREEN TWENTY SEVEN LLC	467079322	CHECK	1/27/2009	\$1,676.00
BRADSHAW GREEN TWENTY SEVEN LLC	467079611	CHECK	2/17/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467081134	CHECK	3/17/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467082711	CHECK	4/14/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467084359	CHECK	5/19/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467085959	CHECK	5/16/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467087653	CHECK	7/14/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467089360	CHECK	3/18/2009	\$419.00
BRADSHAW GREEN TWENTY SEVEN LLC	467091038	CHECK	3/15/2009	\$419.00
YTD Total For BRADSHAW GREEN TWENTY SEVEN LLC			Is \$5,028.00	
BRADY WYATT	120464698	CHECK	12/9/2008	\$400.00
BRADY WYATT	120467745	CHECK	1/13/2009	\$400.00
BRADY WYATT	120470653	CHECK	2/10/2009	\$400.00
YTD Total For BRADY WYATT			Is \$1,200.00	
BRADY, KIMBERLY J	1280000010	WIRE	5/30/2009	\$1,552.54
BRADY, KIMBERLY J	1280000026	WIRE	7/21/2009	\$9.00
YTD Total For BRADY, KIMBERLY J			Is \$1,561.54	
BRAKE & CLUTCH SERVICE CORP	120464104	CHECK	12/2/2008	\$60.00
YTD Total For BRAKE & CLUTCH SERVICE CORP			Is \$60.00	
BRAMA SURREY ROW LTD	120459586	CHECK	10/21/2008	\$208.88
BRAMA SURREY ROW LTD	120461741	CHECK	11/11/2008	\$224.00
BRAMA SURREY ROW LTD	120462573	CHECK	11/18/2008	\$575.00
BRAMA SURREY ROW LTD	120465466	CHECK	12/16/2008	\$799.00
BRAMA SURREY ROW LTD	120467746	CHECK	1/13/2009	\$799.00
BRAMA SURREY ROW LTD	120471341	CHECK	2/17/2009	\$799.00
BRAMA SURREY ROW LTD	120473810	CHECK	3/10/2009	\$799.00
BRAMA SURREY ROW LTD	120476836	CHECK	4/7/2009	\$799.00
BRAMA SURREY ROW LTD	120481225	CHECK	5/19/2009	\$799.00
BRAMA SURREY ROW LTD	120483289	CHECK	5/9/2009	\$799.00
BRAMA SURREY ROW LTD	120485568	CHECK	5/30/2009	\$310.24
BRAMA SURREY ROW LTD	120486226	CHECK	7/7/2009	\$1,464.00
BRAMA SURREY ROW LTD	120490080	CHECK	3/18/2009	\$1,464.00
BRAMA SURREY ROW LTD	120491997	CHECK	3/8/2009	\$1,464.00
BRAMA SURREY ROW LTD	467073871	CHECK	10/14/2008	\$5,524.00
BRAMA SURREY ROW LTD	467075283	CHECK	11/11/2008	\$2,392.21
BRAMA SURREY ROW LTD	467076466	CHECK	11/18/2008	\$6,880.00
BRAMA SURREY ROW LTD	467076725	CHECK	12/16/2008	\$11,145.13
BRAMA SURREY ROW LTD	467078099	CHECK	1/13/2009	\$5,521.00
BRAMA SURREY ROW LTD	467079612	CHECK	2/17/2009	\$5,529.00
BRAMA SURREY ROW LTD	467080824	CHECK	2/24/2009	\$41.00
BRAMA SURREY ROW LTD	467081135	CHECK	3/17/2009	\$1,593.00
BRAMA SURREY ROW LTD	467082449	CHECK	3/31/2009	\$2,164.50
BRAMA SURREY ROW LTD	467082712	CHECK	4/14/2009	\$8,000.20
BRAMA SURREY ROW LTD	467084069	CHECK	4/28/2009	\$1,573.06
BRAMA SURREY ROW LTD	467084122	CHECK	5/5/2009	\$3,045.20
BRAMA SURREY ROW LTD	467084360	CHECK	5/19/2009	\$4,508.33
BRAMA SURREY ROW LTD	467085960	CHECK	5/16/2009	\$6,620.00
BRAMA SURREY ROW LTD	467087654	CHECK	7/14/2009	\$6,288.00
BRAMA SURREY ROW LTD	467089085	CHECK	7/21/2009	\$3,022.16
BRAMA SURREY ROW LTD	467089361	CHECK	3/18/2009	\$7,448.00

Vendor Name	Payment No	Method	Date	Amount
BRAMA SURREY ROW LTD	467090764	CHECK	3/25/2009	\$1,779.00
BRAMA SURREY ROW LTD	467091039	CHECK	3/15/2009	\$9,073.00
BRAMA SURREY ROW LTD	467092407	CHECK	3/22/2009	\$4,475.00
YTD Total For BRAMA SURREY ROW LTD			Is \$107,924.91	
BRAMA TRINITY OAKS LTD	467073872	CHECK	10/14/2008	\$277.00
BRAMA TRINITY OAKS LTD	467075284	CHECK	11/11/2008	\$277.00
BRAMA TRINITY OAKS LTD	467076726	CHECK	12/16/2008	\$277.00
BRAMA TRINITY OAKS LTD	467078100	CHECK	1/13/2009	\$277.00
BRAMA TRINITY OAKS LTD	467079613	CHECK	2/17/2009	\$277.00
BRAMA TRINITY OAKS LTD	467081136	CHECK	3/17/2009	\$277.00
BRAMA TRINITY OAKS LTD	467082713	CHECK	4/14/2009	\$277.00
BRAMA TRINITY OAKS LTD	467084361	CHECK	5/19/2009	\$277.00
BRAMA TRINITY OAKS LTD	467085961	CHECK	5/16/2009	\$277.00
BRAMA TRINITY OAKS LTD	467087655	CHECK	7/14/2009	\$525.00
BRAMA TRINITY OAKS LTD	467089127	CHECK	3/4/2009	\$496.00
YTD Total For BRAMA TRINITY OAKS LTD			Is \$3,514.00	
BRANCH BANKING & TRUST	120478999	CHECK	4/28/2009	\$1,112.87
BRANCH BANKING & TRUST	120480394	CHECK	5/12/2009	\$1,112.87
BRANCH BANKING & TRUST	120483290	CHECK	5/9/2009	\$1,112.87
YTD Total For BRANCH BANKING & TRUST			Is \$3,338.61	
BRANDALYN JOE	467073873	CHECK	10/14/2008	\$1,001.00
BRANDALYN JOE	467075285	CHECK	11/11/2008	\$1,001.00
BRANDALYN JOE	467076727	CHECK	12/16/2008	\$1,001.00
BRANDALYN JOE	467078101	CHECK	1/13/2009	\$1,001.00
BRANDALYN JOE	467079614	CHECK	2/17/2009	\$788.00
BRANDALYN JOE	467081137	CHECK	3/17/2009	\$788.00
BRANDALYN JOE	467082714	CHECK	4/14/2009	\$788.00
BRANDALYN JOE	467084362	CHECK	5/19/2009	\$788.00
BRANDALYN JOE	467085962	CHECK	5/16/2009	\$788.00
BRANDALYN JOE	467087656	CHECK	7/14/2009	\$788.00
BRANDALYN JOE	467089362	CHECK	3/18/2009	\$788.00
BRANDALYN JOE	467091040	CHECK	3/15/2009	\$788.00
YTD Total For BRANDALYN JOE			Is \$10,308.00	
BRANDI WALL	120472313	CHECK	2/24/2009	\$5,730.00
YTD Total For BRANDI WALL			Is \$5,730.00	
BRANDON HARRISON	120479000	CHECK	4/28/2009	\$30.80
YTD Total For BRANDON HARRISON			Is \$30.80	
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120480395	CHECK	5/12/2009	\$550.00
YTD Total For BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS			Is \$550.00	
BRANDT & HILL	120476064	CHECK	3/31/2009	\$400.90
BRANDT & HILL	120478316	CHECK	4/21/2009	\$43.52
BRANDT & HILL	120491998	CHECK	3/8/2009	\$1,122.83
YTD Total For BRANDT & HILL			Is \$1,567.25	
BRANDY AND WILLIE JORDAN	120462574	CHECK	11/18/2008	\$855.31
YTD Total For BRANDY AND WILLIE JORDAN			Is \$855.31	
BRANDY BAXTER-THOMPSON	120471342	CHECK	2/17/2009	\$350.00
BRANDY BAXTER-THOMPSON	120486227	CHECK	7/7/2009	\$350.00
BRANDY BAXTER-THOMPSON	120488488	CHECK	3/4/2009	\$670.00
YTD Total For BRANDY BAXTER-THOMPSON			Is \$1,370.00	
BRANDY FLORES	467080886	CHECK	3/3/2009	\$69.00
BRANDY FLORES	467081138	CHECK	3/17/2009	\$69.00
BRANDY FLORES	467082715	CHECK	4/14/2009	\$69.00
BRANDY FLORES	467084363	CHECK	5/19/2009	\$69.00
BRANDY FLORES	467085963	CHECK	5/16/2009	\$69.00
BRANDY FLORES	467087657	CHECK	7/14/2009	\$93.00
BRANDY FLORES	467089363	CHECK	3/18/2009	\$93.00
BRANDY FLORES	467091041	CHECK	3/15/2009	\$93.00
YTD Total For BRANDY FLORES			Is \$624.00	
BRANDY RUDD	467073874	CHECK	10/14/2008	\$136.00

Vendor Name	Payment No	Method	Date	Amount
BRANDY RUDD	467075286	CHECK	11/11/2008	\$136.00
BRANDY RUDD	467076728	CHECK	12/16/2008	\$136.00
BRANDY RUDD	467078102	CHECK	1/13/2009	\$136.00
BRANDY RUDD	467079615	CHECK	2/17/2009	\$136.00
BRANDY RUDD	467081139	CHECK	3/17/2009	\$136.00
YTD Total For BRANDY RUDD			Is \$816.00	
BRANTON CO INC	120484799	CHECK	5/23/2009	\$2,275.00
BRANTON CO INC	467090822	CHECK	3/1/2009	\$2,940.00
BRANTON CO INC	467091042	CHECK	3/15/2009	\$980.00
YTD Total For BRANTON CO INC			Is \$6,195.00	
BRAUN BEEF CO INC	120458197	CHECK	10/7/2008	\$5,587.12
BRAUN BEEF CO INC	120461055	CHECK	11/4/2008	\$11,174.24
BRAUN BEEF CO INC	120461742	CHECK	11/11/2008	\$5,587.12
BRAUN BEEF CO INC	120462575	CHECK	11/18/2008	\$5,587.12
BRAUN BEEF CO INC	120466515	CHECK	1/6/2009	\$5,587.12
BRAUN BEEF CO INC	120469915	CHECK	2/3/2009	\$17,556.00
BRAUN BEEF CO INC	120473015	CHECK	3/3/2009	\$5,852.00
BRAUN BEEF CO INC	120473811	CHECK	3/10/2009	\$11,439.12
BRAUN BEEF CO INC	120474495	CHECK	3/17/2009	\$5,852.00
BRAUN BEEF CO INC	120476837	CHECK	4/7/2009	\$5,852.00
BRAUN BEEF CO INC	120479001	CHECK	4/28/2009	\$11,704.00
YTD Total For BRAUN BEEF CO INC			Is \$91,777.84	
BRAVO IT	120490858	CHECK	3/25/2009	\$1,245.00
YTD Total For BRAVO IT			Is \$1,245.00	
BRAZORIA COUNTY	120486926	CHECK	7/14/2009	\$65.00
YTD Total For BRAZORIA COUNTY			Is \$65.00	
BRAZOS COUNTY	120473016	CHECK	3/3/2009	\$100.00
YTD Total For BRAZOS COUNTY			Is \$100.00	
BRAZOS COUNTY CLERK	120473017	CHECK	3/3/2009	\$15.00
YTD Total For BRAZOS COUNTY CLERK			Is \$15.00	
BREAKER BROKER INC	120461743	CHECK	11/11/2008	\$72.00
BREAKER BROKER INC	120464699	CHECK	12/9/2008	\$216.80
BREAKER BROKER INC	120475372	CHECK	3/24/2009	\$97.50
YTD Total For BREAKER BROKER INC			Is \$386.30	
BRENDA BOLEY HERRERA	120458743	CHECK	10/14/2008	\$100.00
BRENDA BOLEY HERRERA	120459587	CHECK	10/21/2008	\$200.00
BRENDA BOLEY HERRERA	120460308	CHECK	10/28/2008	\$225.00
BRENDA BOLEY HERRERA	120461056	CHECK	11/4/2008	\$225.00
BRENDA BOLEY HERRERA	120462576	CHECK	11/18/2008	\$275.00
BRENDA BOLEY HERRERA	120463353	CHECK	11/25/2008	\$200.00
BRENDA BOLEY HERRERA	120464105	CHECK	12/2/2008	\$100.00
BRENDA BOLEY HERRERA	120465467	CHECK	12/16/2008	\$500.00
BRENDA BOLEY HERRERA	120467747	CHECK	1/13/2009	\$300.00
BRENDA BOLEY HERRERA	120468449	CHECK	1/20/2009	\$150.00
BRENDA BOLEY HERRERA	120469235	CHECK	1/27/2009	\$275.00
BRENDA BOLEY HERRERA	120470654	CHECK	2/10/2009	\$100.00
BRENDA BOLEY HERRERA	120471343	CHECK	2/17/2009	\$100.00
BRENDA BOLEY HERRERA	120473018	CHECK	3/3/2009	\$200.00
BRENDA BOLEY HERRERA	120473812	CHECK	3/10/2009	\$300.00
BRENDA BOLEY HERRERA	120475373	CHECK	3/24/2009	\$100.00
BRENDA BOLEY HERRERA	120476838	CHECK	4/7/2009	\$600.00
BRENDA BOLEY HERRERA	120477511	CHECK	4/14/2009	\$100.00
BRENDA BOLEY HERRERA	120478317	CHECK	4/21/2009	\$350.00
BRENDA BOLEY HERRERA	120480396	CHECK	5/12/2009	\$325.00
BRENDA BOLEY HERRERA	120481931	CHECK	5/26/2009	\$500.00
BRENDA BOLEY HERRERA	120485569	CHECK	5/30/2009	\$100.00
BRENDA BOLEY HERRERA	120486927	CHECK	7/14/2009	\$560.00
BRENDA BOLEY HERRERA	120488489	CHECK	3/4/2009	\$100.00
BRENDA BOLEY HERRERA	120489495	CHECK	3/11/2009	\$560.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA BOLEY HERRERA	120491410	CHECK	3/1/2009	\$470.00
BRENDA BOLEY HERRERA	120492425	CHECK	3/15/2009	\$370.00
YTD Total For BRENDA BOLEY HERRERA			Is \$7,385.00	
BRENDA BROWN	467078103	CHECK	1/13/2009	\$1,370.00
BRENDA BROWN	467081140	CHECK	3/17/2009	\$1,370.00
BRENDA BROWN	467082716	CHECK	4/14/2009	\$685.00
BRENDA BROWN	467084364	CHECK	5/19/2009	\$685.00
BRENDA BROWN	467085964	CHECK	5/16/2009	\$685.00
BRENDA BROWN	467087658	CHECK	7/14/2009	\$455.00
BRENDA BROWN	467089364	CHECK	3/18/2009	\$455.00
BRENDA BROWN	467091043	CHECK	3/15/2009	\$455.00
YTD Total For BRENDA BROWN			Is \$6,160.00	
BRENDA HICKS	120474496	CHECK	3/17/2009	\$21.54
BRENDA HICKS	120479802	CHECK	5/5/2009	\$44.54
BRENDA HICKS	120487602	CHECK	7/21/2009	\$21.54
YTD Total For BRENDA HICKS			Is \$87.62	
BRENDA HULL THOMPSON	120459588	CHECK	10/21/2008	\$100.00
BRENDA HULL THOMPSON	120460309	CHECK	10/28/2008	\$400.00
BRENDA HULL THOMPSON	120463354	CHECK	11/25/2008	\$300.00
BRENDA HULL THOMPSON	120464106	CHECK	12/2/2008	\$1,175.00
BRENDA HULL THOMPSON	120464700	CHECK	12/9/2008	\$600.00
BRENDA HULL THOMPSON	120465468	CHECK	12/16/2008	\$500.00
BRENDA HULL THOMPSON	120466516	CHECK	1/6/2009	\$1,125.00
BRENDA HULL THOMPSON	120467748	CHECK	1/13/2009	\$7,075.00
BRENDA HULL THOMPSON	120468450	CHECK	1/20/2009	\$100.00
BRENDA HULL THOMPSON	120469236	CHECK	1/27/2009	\$575.00
BRENDA HULL THOMPSON	120469916	CHECK	2/3/2009	\$2,390.00
BRENDA HULL THOMPSON	120471344	CHECK	2/17/2009	\$400.00
BRENDA HULL THOMPSON	120472314	CHECK	2/24/2009	\$525.00
BRENDA HULL THOMPSON	120473019	CHECK	3/3/2009	\$1,100.00
BRENDA HULL THOMPSON	120473813	CHECK	3/10/2009	\$750.00
BRENDA HULL THOMPSON	120474497	CHECK	3/17/2009	\$550.00
BRENDA HULL THOMPSON	120476065	CHECK	3/31/2009	\$650.00
BRENDA HULL THOMPSON	120478318	CHECK	4/21/2009	\$950.00
BRENDA HULL THOMPSON	120479002	CHECK	4/28/2009	\$1,200.00
BRENDA HULL THOMPSON	120480397	CHECK	5/12/2009	\$550.00
BRENDA HULL THOMPSON	120481226	CHECK	5/19/2009	\$2,175.00
BRENDA HULL THOMPSON	120481932	CHECK	5/26/2009	\$650.00
BRENDA HULL THOMPSON	120483291	CHECK	5/9/2009	\$375.00
BRENDA HULL THOMPSON	120484034	CHECK	5/16/2009	\$975.00
BRENDA HULL THOMPSON	120484800	CHECK	5/23/2009	\$1,490.00
BRENDA HULL THOMPSON	120485570	CHECK	5/30/2009	\$300.00
BRENDA HULL THOMPSON	120486228	CHECK	7/7/2009	\$950.00
BRENDA HULL THOMPSON	120486928	CHECK	7/14/2009	\$275.00
BRENDA HULL THOMPSON	120487603	CHECK	7/21/2009	\$540.00
BRENDA HULL THOMPSON	120488490	CHECK	3/4/2009	\$1,815.00
BRENDA HULL THOMPSON	120489496	CHECK	3/11/2009	\$625.00
BRENDA HULL THOMPSON	120490081	CHECK	3/18/2009	\$90.00
BRENDA HULL THOMPSON	120491411	CHECK	3/1/2009	\$2,090.00
BRENDA HULL THOMPSON	120491999	CHECK	3/8/2009	\$617.00
BRENDA HULL THOMPSON	120492426	CHECK	3/15/2009	\$315.00
BRENDA HULL THOMPSON	120493135	CHECK	3/22/2009	\$100.00
BRENDA HULL THOMPSON	120493706	CHECK	3/29/2009	\$300.00
YTD Total For BRENDA HULL THOMPSON			Is \$34,697.00	
BRENDA J EDWARDS	467075287	CHECK	11/11/2008	\$1,756.33
BRENDA J EDWARDS	467076467	CHECK	11/18/2008	\$950.00
BRENDA J EDWARDS	467076729	CHECK	12/16/2008	\$894.00
BRENDA J EDWARDS	467078104	CHECK	1/13/2009	\$894.00
BRENDA J EDWARDS	467079616	CHECK	2/17/2009	\$894.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA J EDWARDS	467090765	CHECK	3/25/2009	\$2,642.00
BRENDA J EDWARDS	467091044	CHECK	3/15/2009	\$884.00
YTD Total For BRENDA J EDWARDS			Is \$8,914.33	
BRENDA L CAMP	120479003	CHECK	4/28/2009	\$300.00
YTD Total For BRENDA L CAMP			Is \$300.00	
BRENDA R VONJOE	1200000942	WIRE	3/1/2009	\$100.00
BRENDA R VONJOE	1200001229	WIRE	3/15/2009	\$860.00
BRENDA R VONJOE	120458198	CHECK	10/7/2008	\$100.00
BRENDA R VONJOE	120458744	CHECK	10/14/2008	\$1,200.00
BRENDA R VONJOE	120459589	CHECK	10/21/2008	\$450.00
BRENDA R VONJOE	120460310	CHECK	10/28/2008	\$300.00
BRENDA R VONJOE	120461744	CHECK	11/11/2008	\$1,400.00
BRENDA R VONJOE	120462577	CHECK	11/18/2008	\$400.00
BRENDA R VONJOE	120464107	CHECK	12/2/2008	\$900.00
BRENDA R VONJOE	120464701	CHECK	12/9/2008	\$300.00
BRENDA R VONJOE	120467749	CHECK	1/13/2009	\$575.00
BRENDA R VONJOE	120469237	CHECK	1/27/2009	\$300.00
BRENDA R VONJOE	120469917	CHECK	2/3/2009	\$600.00
BRENDA R VONJOE	120470655	CHECK	2/10/2009	\$350.00
BRENDA R VONJOE	120471345	CHECK	2/17/2009	\$1,275.00
BRENDA R VONJOE	120472315	CHECK	2/24/2009	\$550.00
BRENDA R VONJOE	120473020	CHECK	3/3/2009	\$500.00
BRENDA R VONJOE	120473814	CHECK	3/10/2009	\$400.00
BRENDA R VONJOE	120474498	CHECK	3/17/2009	\$1,700.00
BRENDA R VONJOE	120476839	CHECK	4/7/2009	\$1,125.00
BRENDA R VONJOE	120478319	CHECK	4/21/2009	\$725.00
BRENDA R VONJOE	120479004	CHECK	4/28/2009	\$200.00
BRENDA R VONJOE	120480398	CHECK	5/12/2009	\$500.00
BRENDA R VONJOE	120481933	CHECK	5/26/2009	\$400.00
BRENDA R VONJOE	120483292	CHECK	5/9/2009	\$300.00
BRENDA R VONJOE	120484035	CHECK	5/16/2009	\$1,350.00
BRENDA R VONJOE	120484801	CHECK	5/23/2009	\$100.00
BRENDA R VONJOE	120486229	CHECK	7/7/2009	\$500.00
BRENDA R VONJOE	120486929	CHECK	7/14/2009	\$100.00
BRENDA R VONJOE	120487604	CHECK	7/21/2009	\$720.00
BRENDA R VONJOE	120488491	CHECK	3/4/2009	\$400.00
BRENDA R VONJOE	120490859	CHECK	3/25/2009	\$550.00
YTD Total For BRENDA R VONJOE			Is \$19,230.00	
BRENDA WALTERS	120467750	CHECK	1/13/2009	\$300.00
YTD Total For BRENDA WALTERS			Is \$300.00	
BRENDAN GOWING INC	120472316	CHECK	2/24/2009	\$7,500.00
BRENDAN GOWING INC	120484802	CHECK	5/23/2009	\$7,500.00
YTD Total For BRENDAN GOWING INC			Is \$15,000.00	
BRENDAN P ROSS	120481934	CHECK	5/26/2009	\$4,512.00
BRENDAN P ROSS	120487605	CHECK	7/21/2009	\$11,331.60
YTD Total For BRENDAN P ROSS			Is \$15,843.60	
BRENNA, GRANT HUGH	1200000070	WIRE	5/23/2009	\$125.00
BRENNA, GRANT HUGH	120460311	CHECK	10/28/2008	\$10.00
YTD Total For BRENNA, GRANT HUGH			Is \$135.00	
BRET MARTIN	120458199	CHECK	10/7/2008	\$1,025.00
BRET MARTIN	120458745	CHECK	10/14/2008	\$700.00
BRET MARTIN	120459590	CHECK	10/21/2008	\$500.00
BRET MARTIN	120461057	CHECK	11/4/2008	\$1,350.00
BRET MARTIN	120462578	CHECK	11/18/2008	\$500.00
BRET MARTIN	120463355	CHECK	11/25/2008	\$400.00
BRET MARTIN	120464108	CHECK	12/2/2008	\$800.00
BRET MARTIN	120464702	CHECK	12/9/2008	\$300.00
BRET MARTIN	120466517	CHECK	1/6/2009	\$1,400.00
BRET MARTIN	120467751	CHECK	1/13/2009	\$1,150.00

Vendor Name	Payment No	Method	Date	Amount
BRET MARTIN	120468451	CHECK	1/20/2009	\$1,550.00
BRET MARTIN	120469238	CHECK	1/27/2009	\$1,700.00
BRET MARTIN	120469918	CHECK	2/3/2009	\$400.00
BRET MARTIN	120473021	CHECK	3/3/2009	\$1,525.00
BRET MARTIN	120474499	CHECK	3/17/2009	\$24,325.00
BRET MARTIN	120475374	CHECK	3/24/2009	\$600.00
BRET MARTIN	120476066	CHECK	3/31/2009	\$1,050.00
BRET MARTIN	120477512	CHECK	4/14/2009	\$1,600.00
BRET MARTIN	120478320	CHECK	4/21/2009	\$500.00
BRET MARTIN	120479005	CHECK	4/28/2009	\$300.00
BRET MARTIN	120481227	CHECK	5/19/2009	\$500.00
BRET MARTIN	120482661	CHECK	5/2/2009	\$300.00
BRET MARTIN	120483293	CHECK	5/9/2009	\$500.00
BRET MARTIN	120484036	CHECK	5/16/2009	\$800.00
BRET MARTIN	120486230	CHECK	7/7/2009	\$400.00
BRET MARTIN	120486930	CHECK	7/14/2009	\$270.00
BRET MARTIN	120487606	CHECK	7/21/2009	\$810.00
BRET MARTIN	120488492	CHECK	3/4/2009	\$900.00
BRET MARTIN	120490860	CHECK	3/25/2009	\$450.00
BRET MARTIN	120491412	CHECK	3/1/2009	\$10,910.00
BRET MARTIN	120492000	CHECK	3/8/2009	\$540.00
BRET MARTIN	120492427	CHECK	3/15/2009	\$850.00
BRET MARTIN	120493707	CHECK	3/29/2009	\$360.00
YTD Total For BRET MARTIN			Is \$59,265.00	
BRETT R REEVE	120459591	CHECK	10/21/2008	\$450.00
BRETT R REEVE	120463356	CHECK	11/25/2008	\$450.00
BRETT R REEVE	120466518	CHECK	1/6/2009	\$450.00
BRETT R REEVE	120468452	CHECK	1/20/2009	\$450.00
BRETT R REEVE	120471346	CHECK	2/17/2009	\$450.00
YTD Total For BRETT R REEVE			Is \$2,250.00	
BRIA SMITH	120484037	CHECK	5/16/2009	\$400.00
YTD Total For BRIA SMITH			Is \$400.00	
BRIAN BOLTON	120460312	CHECK	10/28/2008	\$500.00
BRIAN BOLTON	120466519	CHECK	1/6/2009	\$400.00
BRIAN BOLTON	120467752	CHECK	1/13/2009	\$400.00
BRIAN BOLTON	120472317	CHECK	2/24/2009	\$1,200.00
BRIAN BOLTON	120473815	CHECK	3/10/2009	\$200.00
BRIAN BOLTON	120477513	CHECK	4/14/2009	\$150.00
BRIAN BOLTON	120481228	CHECK	5/19/2009	\$300.00
YTD Total For BRIAN BOLTON			Is \$3,150.00	
BRIAN ESLINGER	120488493	CHECK	3/4/2009	\$96.75
YTD Total For BRIAN ESLINGER			Is \$96.75	
BRIAN J ALLISON	467073875	CHECK	10/14/2008	\$4,086.00
BRIAN J ALLISON	467075288	CHECK	11/11/2008	\$4,086.00
BRIAN J ALLISON	467076730	CHECK	12/16/2008	\$4,086.00
BRIAN J ALLISON	467078105	CHECK	1/13/2009	\$3,036.00
BRIAN J ALLISON	467079617	CHECK	2/17/2009	\$1,986.00
BRIAN J ALLISON	467081141	CHECK	3/17/2009	\$3,036.00
BRIAN J ALLISON	467082717	CHECK	4/14/2009	\$3,036.00
BRIAN J ALLISON	467084365	CHECK	5/19/2009	\$3,004.00
BRIAN J ALLISON	467085965	CHECK	5/16/2009	\$3,004.00
BRIAN J ALLISON	467087659	CHECK	7/14/2009	\$2,056.00
BRIAN J ALLISON	467089365	CHECK	3/18/2009	\$160.00
BRIAN J ALLISON	467091045	CHECK	3/15/2009	\$2,056.00
YTD Total For BRIAN J ALLISON			Is \$33,632.00	
BRIAN JONES RUIBAL	120465469	CHECK	12/16/2008	\$130.00
YTD Total For BRIAN JONES RUIBAL			Is \$130.00	
BRIAN LEE KASPER	120477514	CHECK	4/14/2009	\$236.25
YTD Total For BRIAN LEE KASPER			Is \$236.25	

Vendor Name	Payment No	Method	Date	Amount
BRIAN OSHEA	120458200	CHECK	10/7/2008	\$1,700.00
BRIAN OSHEA	120458746	CHECK	10/14/2008	\$3,200.00
BRIAN OSHEA	120459592	CHECK	10/21/2008	\$4,070.00
BRIAN OSHEA	120460313	CHECK	10/28/2008	\$2,415.00
BRIAN OSHEA	120461058	CHECK	11/4/2008	\$1,820.00
BRIAN OSHEA	120461745	CHECK	11/11/2008	\$3,400.00
BRIAN OSHEA	120462579	CHECK	11/18/2008	\$3,340.00
BRIAN OSHEA	120464109	CHECK	12/2/2008	\$2,750.00
BRIAN OSHEA	120464703	CHECK	12/9/2008	\$2,300.00
BRIAN OSHEA	120465470	CHECK	12/16/2008	\$1,400.00
BRIAN OSHEA	120466520	CHECK	1/6/2009	\$5,700.00
BRIAN OSHEA	120467753	CHECK	1/13/2009	\$1,950.00
BRIAN OSHEA	120469239	CHECK	1/27/2009	\$4,440.00
BRIAN OSHEA	120469919	CHECK	2/3/2009	\$2,250.00
BRIAN OSHEA	120470656	CHECK	2/10/2009	\$400.00
BRIAN OSHEA	120471347	CHECK	2/17/2009	\$2,470.00
BRIAN OSHEA	120472318	CHECK	2/24/2009	\$1,890.00
BRIAN OSHEA	120473022	CHECK	3/3/2009	\$1,800.00
BRIAN OSHEA	120473816	CHECK	3/10/2009	\$1,300.00
BRIAN OSHEA	120474500	CHECK	3/17/2009	\$1,750.00
BRIAN OSHEA	120475375	CHECK	3/24/2009	\$2,610.00
BRIAN OSHEA	120476067	CHECK	3/31/2009	\$1,100.00
BRIAN OSHEA	120476840	CHECK	4/7/2009	\$3,270.00
BRIAN OSHEA	120477515	CHECK	4/14/2009	\$2,120.00
BRIAN OSHEA	120478321	CHECK	4/21/2009	\$3,720.00
BRIAN OSHEA	120479006	CHECK	4/28/2009	\$1,000.00
BRIAN OSHEA	120479803	CHECK	5/5/2009	\$200.00
BRIAN OSHEA	120480399	CHECK	5/12/2009	\$2,300.00
BRIAN OSHEA	120481229	CHECK	5/19/2009	\$1,200.00
BRIAN OSHEA	120481935	CHECK	5/26/2009	\$750.00
BRIAN OSHEA	120482662	CHECK	5/2/2009	\$3,600.00
BRIAN OSHEA	120483294	CHECK	5/9/2009	\$3,175.00
BRIAN OSHEA	120484038	CHECK	5/16/2009	\$4,470.00
BRIAN OSHEA	120484803	CHECK	5/23/2009	\$800.00
BRIAN OSHEA	120485571	CHECK	5/30/2009	\$1,970.00
BRIAN OSHEA	120486231	CHECK	7/7/2009	\$1,870.00
BRIAN OSHEA	120486931	CHECK	7/14/2009	\$2,920.00
BRIAN OSHEA	120487607	CHECK	7/21/2009	\$2,943.00
BRIAN OSHEA	120488494	CHECK	3/4/2009	\$5,400.00
BRIAN OSHEA	120489497	CHECK	3/11/2009	\$1,130.00
BRIAN OSHEA	120490082	CHECK	3/18/2009	\$350.00
BRIAN OSHEA	120490861	CHECK	3/25/2009	\$2,450.00
BRIAN OSHEA	120491413	CHECK	3/1/2009	\$360.00
BRIAN OSHEA	120492001	CHECK	3/8/2009	\$900.00
BRIAN OSHEA	120492428	CHECK	3/15/2009	\$2,847.00
BRIAN OSHEA	120493136	CHECK	3/22/2009	\$1,060.00
BRIAN OSHEA	120493708	CHECK	3/29/2009	\$1,790.00
YTD Total For BRIAN OSHEA			Is \$106,650.00	
BRIAN P MICHAUD	467073876	CHECK	10/14/2008	\$544.00
BRIAN P MICHAUD	467075289	CHECK	11/11/2008	\$544.00
BRIAN P MICHAUD	467076731	CHECK	12/16/2008	\$544.00
BRIAN P MICHAUD	467078106	CHECK	1/13/2009	\$544.00
BRIAN P MICHAUD	467079618	CHECK	2/17/2009	\$567.00
BRIAN P MICHAUD	467080825	CHECK	2/24/2009	\$23.00
BRIAN P MICHAUD	467081142	CHECK	3/17/2009	\$567.00
BRIAN P MICHAUD	467082718	CHECK	4/14/2009	\$567.00
BRIAN P MICHAUD	467084366	CHECK	5/19/2009	\$467.00
BRIAN P MICHAUD	467085966	CHECK	5/16/2009	\$467.00
BRIAN P MICHAUD	467087660	CHECK	7/14/2009	\$467.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN P MICHAUD	467089366	CHECK	3/18/2009	\$467.00
BRIAN P MICHAUD	467091046	CHECK	3/15/2009	\$467.00
YTD Total For BRIAN P MICHAUD			Is \$6,235.00	
BRIAN W SALVANT	1200000943	WIRE	3/1/2009	\$1,215.00
BRIAN W SALVANT	1200001230	WIRE	3/15/2009	\$450.00
BRIAN W SALVANT	120461059	CHECK	11/4/2008	\$300.00
BRIAN W SALVANT	120461746	CHECK	11/11/2008	\$500.00
BRIAN W SALVANT	120462580	CHECK	11/18/2008	\$1,650.00
BRIAN W SALVANT	120463357	CHECK	11/25/2008	\$400.00
BRIAN W SALVANT	120465471	CHECK	12/16/2008	\$150.00
BRIAN W SALVANT	120466521	CHECK	1/6/2009	\$3,500.00
BRIAN W SALVANT	120467754	CHECK	1/13/2009	\$400.00
BRIAN W SALVANT	120468453	CHECK	1/20/2009	\$300.00
BRIAN W SALVANT	120469920	CHECK	2/3/2009	\$1,250.00
BRIAN W SALVANT	120471348	CHECK	2/17/2009	\$2,250.00
BRIAN W SALVANT	120472319	CHECK	2/24/2009	\$700.00
BRIAN W SALVANT	120474501	CHECK	3/17/2009	\$2,100.00
BRIAN W SALVANT	120475376	CHECK	3/24/2009	\$600.00
BRIAN W SALVANT	120476068	CHECK	3/31/2009	\$1,400.00
BRIAN W SALVANT	120477516	CHECK	4/14/2009	\$150.00
BRIAN W SALVANT	120479007	CHECK	4/28/2009	\$300.00
BRIAN W SALVANT	120481230	CHECK	5/19/2009	\$1,000.00
BRIAN W SALVANT	120481936	CHECK	5/26/2009	\$500.00
BRIAN W SALVANT	120483295	CHECK	5/9/2009	\$3,350.00
BRIAN W SALVANT	120484804	CHECK	5/23/2009	\$150.00
BRIAN W SALVANT	120486232	CHECK	7/7/2009	\$1,335.00
BRIAN W SALVANT	120487608	CHECK	7/21/2009	\$300.00
BRIAN W SALVANT	120488495	CHECK	3/4/2009	\$910.00
BRIAN W SALVANT	120489498	CHECK	3/11/2009	\$100.00
YTD Total For BRIAN W SALVANT			Is \$25,260.00	
BRIAN W TERRY	120469921	CHECK	2/3/2009	\$1,625.00
YTD Total For BRIAN W TERRY			Is \$1,625.00	
BRIAN WERRY	467073877	CHECK	10/14/2008	\$1,914.00
BRIAN WERRY	467075290	CHECK	11/11/2008	\$1,900.00
BRIAN WERRY	467076732	CHECK	12/16/2008	\$1,208.00
BRIAN WERRY	467078107	CHECK	1/13/2009	\$1,208.00
BRIAN WERRY	467079619	CHECK	2/17/2009	\$1,208.00
BRIAN WERRY	467081143	CHECK	3/17/2009	\$1,208.00
BRIAN WERRY	467082719	CHECK	4/14/2009	\$1,212.00
BRIAN WERRY	467084367	CHECK	5/19/2009	\$1,212.00
BRIAN WERRY	467085967	CHECK	5/16/2009	\$1,212.00
BRIAN WERRY	467087661	CHECK	7/14/2009	\$1,212.00
BRIAN WERRY	467089367	CHECK	3/18/2009	\$1,212.00
BRIAN WERRY	467091047	CHECK	3/15/2009	\$1,212.00
YTD Total For BRIAN WERRY			Is \$15,918.00	
BRIARCREST APTS	120458747	CHECK	10/14/2008	\$25.53
BRIARCREST APTS	120459593	CHECK	10/21/2008	\$365.00
YTD Total For BRIARCREST APTS			Is \$390.53	
BRIARWOOD APARTMENTS MJL LP	120475377	CHECK	3/24/2009	\$1,250.00
BRIARWOOD APARTMENTS MJL LP	120478322	CHECK	4/21/2009	\$625.00
BRIARWOOD APARTMENTS MJL LP	120481231	CHECK	5/19/2009	\$625.00
BRIARWOOD APARTMENTS MJL LP	120486932	CHECK	7/14/2009	\$625.00
BRIARWOOD APARTMENTS MJL LP	120487609	CHECK	7/21/2009	\$625.00
YTD Total For BRIARWOOD APARTMENTS MJL LP			Is \$3,750.00	
BRIDGEPORT APTS	467078108	CHECK	1/13/2009	\$968.00
BRIDGEPORT APTS	467079620	CHECK	2/17/2009	\$242.00
BRIDGEPORT APTS	467081144	CHECK	3/17/2009	\$242.00
BRIDGEPORT APTS	467082720	CHECK	4/14/2009	\$242.00
BRIDGEPORT APTS	467084368	CHECK	5/19/2009	\$242.00

Vendor Name	Payment No	Method	Date	Amount
BRIDGEPORT APTS	467085968	CHECK	5/16/2009	\$242.00
BRIDGEPORT APTS	467087662	CHECK	7/14/2009	\$242.00
BRIDGEPORT APTS	467089368	CHECK	3/18/2009	\$242.00
BRIDGEPORT APTS	467091048	CHECK	3/15/2009	\$242.00
YTD Total For BRIDGEPORT APTS			Is \$2,904.00	
BRIDGETT CLIFTON	467085969	CHECK	5/16/2009	\$216.00
BRIDGETT CLIFTON	467087663	CHECK	7/14/2009	\$54.00
BRIDGETT CLIFTON	467089369	CHECK	3/18/2009	\$54.00
BRIDGETT CLIFTON	467091049	CHECK	3/15/2009	\$54.00
YTD Total For BRIDGETT CLIFTON			Is \$378.00	
BRIDGETT N WHITMORE	120458748	CHECK	10/14/2008	\$100.00
YTD Total For BRIDGETT N WHITMORE			Is \$100.00	
BRIDGETTE LAVERGNE	467073878	CHECK	10/14/2008	\$946.00
BRIDGETTE LAVERGNE	467075291	CHECK	11/11/2008	\$946.00
BRIDGETTE LAVERGNE	467076733	CHECK	12/16/2008	\$946.00
BRIDGETTE LAVERGNE	467078109	CHECK	1/13/2009	\$946.00
BRIDGETTE LAVERGNE	467079621	CHECK	2/17/2009	\$946.00
BRIDGETTE LAVERGNE	467081145	CHECK	3/17/2009	\$946.00
BRIDGETTE LAVERGNE	467082721	CHECK	4/14/2009	\$946.00
YTD Total For BRIDGETTE LAVERGNE			Is \$6,622.00	
BRIDGETTE S PHILLIPS	120492429	CHECK	3/15/2009	\$350.00
YTD Total For BRIDGETTE S PHILLIPS			Is \$350.00	
BRIGGS EQUIPMENT CORP	1200000613	WIRE	3/18/2009	\$3,830.00
BRIGGS EQUIPMENT CORP	1200001231	WIRE	3/15/2009	\$775.82
BRIGGS EQUIPMENT CORP	120461060	CHECK	11/4/2008	\$450.30
BRIGGS EQUIPMENT CORP	120461747	CHECK	11/11/2008	\$936.97
BRIGGS EQUIPMENT CORP	120462581	CHECK	11/18/2008	\$1,952.98
BRIGGS EQUIPMENT CORP	120462582	CHECK	11/18/2008	\$798.50
BRIGGS EQUIPMENT CORP	120467755	CHECK	1/13/2009	\$62.90
BRIGGS EQUIPMENT CORP	120470657	CHECK	2/10/2009	\$172.20
BRIGGS EQUIPMENT CORP	120477517	CHECK	4/14/2009	\$446.28
BRIGGS EQUIPMENT CORP	120484039	CHECK	5/16/2009	\$299.00
BRIGGS EQUIPMENT CORP	120485572	CHECK	5/30/2009	\$376.66
BRIGGS EQUIPMENT CORP	120486233	CHECK	7/7/2009	\$15,136.00
YTD Total For BRIGGS EQUIPMENT CORP			Is \$25,237.61	
BRIGHT APPLE	120487610	CHECK	7/21/2009	\$99.97
YTD Total For BRIGHT APPLE			Is \$99.97	
BRIGIDA RODRIGUEZ	120461748	CHECK	11/11/2008	\$200.00
BRIGIDA RODRIGUEZ	120463358	CHECK	11/25/2008	\$800.00
BRIGIDA RODRIGUEZ	120466522	CHECK	1/6/2009	\$150.00
BRIGIDA RODRIGUEZ	120469922	CHECK	2/3/2009	\$150.00
BRIGIDA RODRIGUEZ	120470658	CHECK	2/10/2009	\$150.00
BRIGIDA RODRIGUEZ	120472320	CHECK	2/24/2009	\$400.00
BRIGIDA RODRIGUEZ	120476841	CHECK	4/7/2009	\$400.00
BRIGIDA RODRIGUEZ	120479008	CHECK	4/28/2009	\$325.00
YTD Total For BRIGIDA RODRIGUEZ			Is \$2,575.00	
BRIGIDA DANIECE WALKER	467079622	CHECK	2/17/2009	\$71.00
BRIGIDA DANIECE WALKER	467081146	CHECK	3/17/2009	\$70.00
BRIGIDA DANIECE WALKER	467082722	CHECK	4/14/2009	\$70.00
BRIGIDA DANIECE WALKER	467084369	CHECK	5/19/2009	\$70.00
BRIGIDA DANIECE WALKER	467085970	CHECK	5/16/2009	\$70.00
BRIGIDA DANIECE WALKER	467087664	CHECK	7/14/2009	\$70.00
BRIGIDA DANIECE WALKER	467089370	CHECK	3/18/2009	\$70.00
BRIGIDA DANIECE WALKER	467091050	CHECK	3/15/2009	\$70.00
YTD Total For BRIGIDA DANIECE WALKER			Is \$561.00	
BRIGNON, CINDY	1280000002	WIRE	5/9/2009	\$106.48
BRIGNON, CINDY	1280000069	WIRE	3/15/2009	\$468.23
BRIGNON, CINDY	128012381	CHECK	10/28/2008	\$296.25
YTD Total For BRIGNON, CINDY			Is \$870.96	

Vendor Name	Payment No	Method	Date	Amount
BRILA HINKLE	467080887	CHECK	3/3/2009	\$3,625.99
BRILA HINKLE	467081147	CHECK	3/17/2009	\$740.00
BRILA HINKLE	467082723	CHECK	4/14/2009	\$740.00
BRILA HINKLE	467084370	CHECK	5/19/2009	\$740.00
BRILA HINKLE	467085971	CHECK	5/16/2009	\$740.00
BRILA HINKLE	467087665	CHECK	7/14/2009	\$740.00
BRILA HINKLE	467089371	CHECK	3/18/2009	\$740.00
BRILA HINKLE	467091051	CHECK	3/15/2009	\$740.00
YTD Total For BRILA HINKLE			Is \$8,805.99	
BRIM LAUNDRY MACHINERY CO INC	120459594	CHECK	10/21/2008	\$168,961.14
BRIM LAUNDRY MACHINERY CO INC	120461061	CHECK	11/4/2008	\$195.00
BRIM LAUNDRY MACHINERY CO INC	120462583	CHECK	11/18/2008	\$1,246.84
BRIM LAUNDRY MACHINERY CO INC	120465472	CHECK	12/16/2008	\$475.00
BRIM LAUNDRY MACHINERY CO INC	120468454	CHECK	1/20/2009	\$170.00
BRIM LAUNDRY MACHINERY CO INC	120470659	CHECK	2/10/2009	\$240.90
BRIM LAUNDRY MACHINERY CO INC	120478323	CHECK	4/21/2009	\$277.20
BRIM LAUNDRY MACHINERY CO INC	120480400	CHECK	5/12/2009	\$102.43
BRIM LAUNDRY MACHINERY CO INC	120481937	CHECK	5/26/2009	\$185.00
BRIM LAUNDRY MACHINERY CO INC	120486933	CHECK	7/14/2009	\$1,009.61
BRIM LAUNDRY MACHINERY CO INC	120487611	CHECK	7/21/2009	\$849.50
BRIM LAUNDRY MACHINERY CO INC	120489499	CHECK	3/11/2009	\$150.00
BRIM LAUNDRY MACHINERY CO INC	120490083	CHECK	3/18/2009	\$85.00
YTD Total For BRIM LAUNDRY MACHINERY CO INC			Is \$173,947.62	
BRION ENTERPRISES INC	120460314	CHECK	10/28/2008	\$6,415.51
BRION ENTERPRISES INC	120468455	CHECK	1/20/2009	\$3,091.50
BRION ENTERPRISES INC	120469240	CHECK	1/27/2009	\$3,046.00
BRION ENTERPRISES INC	120469923	CHECK	2/3/2009	\$681.54
BRION ENTERPRISES INC	120473023	CHECK	3/3/2009	\$1,876.00
BRION ENTERPRISES INC	120473817	CHECK	3/10/2009	\$292.50
YTD Total For BRION ENTERPRISES INC			Is \$15,403.05	
BRIONES, GERARDO	120463359	CHECK	11/25/2008	\$64.55
BRIONES, GERARDO	120474502	CHECK	3/17/2009	\$69.24
YTD Total For BRIONES, GERARDO			Is \$133.79	
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200001096	WIRE	3/8/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120458749	CHECK	10/14/2008	\$600.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120460315	CHECK	10/28/2008	\$385.70
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120461749	CHECK	11/11/2008	\$609.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120465473	CHECK	12/16/2008	\$609.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120467756	CHECK	1/13/2009	\$609.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120471349	CHECK	2/17/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120473818	CHECK	3/10/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120476842	CHECK	4/7/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120481232	CHECK	5/19/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120483296	CHECK	5/9/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120486234	CHECK	7/7/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	120490084	CHECK	3/18/2009	\$815.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000071	WIRE	3/1/2009	\$2,280.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000090	WIRE	3/15/2009	\$11,484.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670000204	WIRE	3/22/2009	\$2,153.25
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467073879	CHECK	10/14/2008	\$13,168.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467075292	CHECK	11/11/2008	\$11,949.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467076734	CHECK	12/16/2008	\$11,704.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467077901	CHECK	1/6/2009	\$794.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467078110	CHECK	1/13/2009	\$13,004.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467079623	CHECK	2/17/2009	\$10,887.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467080826	CHECK	2/24/2009	\$2,079.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467081148	CHECK	3/17/2009	\$11,085.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467082724	CHECK	4/14/2009	\$11,979.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467084123	CHECK	5/5/2009	\$610.17

Vendor Name	Payment No	Method	Date	Amount
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467084371	CHECK	5/19/2009	\$8,542.16
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467085972	CHECK	5/16/2009	\$8,145.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467087446	CHECK	5/30/2009	\$3,854.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467087666	CHECK	7/14/2009	\$9,728.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467089086	CHECK	7/21/2009	\$717.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467089128	CHECK	3/4/2009	\$3,552.50
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	467089372	CHECK	3/18/2009	\$12,093.00
YTD Total For BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL			Is \$159,140.78	
BRISCOE, ANGEL C	1280000021	WIRE	7/14/2009	\$167.54
YTD Total For BRISCOE, ANGEL C			Is \$167.54	
BRITTANY KIMBRO	128013171	CHECK	3/22/2009	\$810.00
YTD Total For BRITTANY KIMBRO			Is \$810.00	
BRITTNEY D JONES	467085973	CHECK	5/16/2009	\$330.00
BRITTNEY D JONES	467087667	CHECK	7/14/2009	\$66.00
BRITTNEY D JONES	467089373	CHECK	3/18/2009	\$66.00
BRITTNEY D JONES	467091052	CHECK	3/15/2009	\$66.00
YTD Total For BRITTNEY D JONES			Is \$528.00	
BRIXTON INVESTMENT LLC	467073880	CHECK	10/14/2008	\$187.00
BRIXTON INVESTMENT LLC	467075293	CHECK	11/11/2008	\$957.00
BRIXTON INVESTMENT LLC	467076735	CHECK	12/16/2008	\$957.00
BRIXTON INVESTMENT LLC	467078111	CHECK	1/13/2009	\$957.00
YTD Total For BRIXTON INVESTMENT LLC			Is \$3,058.00	
BROADWAY, SHIRLEY	1200000283	WIRE	3/4/2009	\$17.26
YTD Total For BROADWAY, SHIRLEY			Is \$17.26	
BROCK, CATHY ANN	1200000284	WIRE	3/4/2009	\$160.84
YTD Total For BROCK, CATHY ANN			Is \$160.84	
BROCKINGTON, ANN	120469924	CHECK	2/3/2009	\$141.78
YTD Total For BROCKINGTON, ANN			Is \$141.78	
BROOK A BUSBEE	1200000467	WIRE	3/11/2009	\$2,092.50
BROOK A BUSBEE	1200000614	WIRE	3/18/2009	\$1,973.83
BROOK A BUSBEE	1200000764	WIRE	3/25/2009	\$9,013.51
BROOK A BUSBEE	1200001232	WIRE	3/15/2009	\$1,777.50
BROOK A BUSBEE	120458201	CHECK	10/7/2008	\$300.00
BROOK A BUSBEE	120458750	CHECK	10/14/2008	\$1,275.00
BROOK A BUSBEE	120459595	CHECK	10/21/2008	\$5,062.50
BROOK A BUSBEE	120460316	CHECK	10/28/2008	\$600.00
BROOK A BUSBEE	120461062	CHECK	11/4/2008	\$2,275.00
BROOK A BUSBEE	120461750	CHECK	11/11/2008	\$625.00
BROOK A BUSBEE	120462584	CHECK	11/18/2008	\$2,975.00
BROOK A BUSBEE	120463360	CHECK	11/25/2008	\$400.00
BROOK A BUSBEE	120464704	CHECK	12/9/2008	\$2,553.83
BROOK A BUSBEE	120465474	CHECK	12/16/2008	\$4,150.00
BROOK A BUSBEE	120466523	CHECK	1/6/2009	\$1,100.00
BROOK A BUSBEE	120467757	CHECK	1/13/2009	\$700.00
BROOK A BUSBEE	120469241	CHECK	1/27/2009	\$2,191.67
BROOK A BUSBEE	120469925	CHECK	2/3/2009	\$3,867.01
BROOK A BUSBEE	120470660	CHECK	2/10/2009	\$150.00
BROOK A BUSBEE	120471350	CHECK	2/17/2009	\$875.00
BROOK A BUSBEE	120472321	CHECK	2/24/2009	\$916.67
BROOK A BUSBEE	120473024	CHECK	3/3/2009	\$600.00
BROOK A BUSBEE	120473819	CHECK	3/10/2009	\$525.00
BROOK A BUSBEE	120475378	CHECK	3/24/2009	\$1,000.00
BROOK A BUSBEE	120476069	CHECK	3/31/2009	\$1,550.00
BROOK A BUSBEE	120476843	CHECK	4/7/2009	\$566.67
BROOK A BUSBEE	120477518	CHECK	4/14/2009	\$1,375.02
BROOK A BUSBEE	120480401	CHECK	5/12/2009	\$1,600.00
BROOK A BUSBEE	120481938	CHECK	5/26/2009	\$500.00
BROOK A BUSBEE	120482663	CHECK	5/2/2009	\$3,158.33
BROOK A BUSBEE	120483297	CHECK	5/9/2009	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
BROOK A BUSBEE	120485573	CHECK	5/30/2009	\$400.00
BROOK A BUSBEE	120487612	CHECK	7/21/2009	\$540.00
YTD Total For BROOK A BUSBEE			Is \$57,689.04	
BROOKAYE PARTNERSHIP LTD	120493709	CHECK	3/29/2009	\$840.00
BROOKAYE PARTNERSHIP LTD	467073881	CHECK	10/14/2008	\$2,197.00
BROOKAYE PARTNERSHIP LTD	467075294	CHECK	11/11/2008	\$2,197.00
BROOKAYE PARTNERSHIP LTD	467076736	CHECK	12/16/2008	\$2,197.00
BROOKAYE PARTNERSHIP LTD	467078112	CHECK	1/13/2009	\$2,197.00
BROOKAYE PARTNERSHIP LTD	467079624	CHECK	2/17/2009	\$2,197.00
BROOKAYE PARTNERSHIP LTD	467081149	CHECK	3/17/2009	\$2,197.00
BROOKAYE PARTNERSHIP LTD	467082725	CHECK	4/14/2009	\$2,247.00
BROOKAYE PARTNERSHIP LTD	467084372	CHECK	5/19/2009	\$2,247.00
BROOKAYE PARTNERSHIP LTD	467085974	CHECK	5/16/2009	\$2,257.00
BROOKAYE PARTNERSHIP LTD	467087668	CHECK	7/14/2009	\$2,257.00
BROOKAYE PARTNERSHIP LTD	467089374	CHECK	3/18/2009	\$2,267.00
BROOKAYE PARTNERSHIP LTD	467091053	CHECK	3/15/2009	\$2,267.00
YTD Total For BROOKAYE PARTNERSHIP LTD			Is \$27,564.00	
BROOKE NICOLE BARR	1200000285	WIRE	3/4/2009	\$350.28
BROOKE NICOLE BARR	1200000765	WIRE	3/25/2009	\$1,658.74
BROOKE NICOLE BARR	1200000944	WIRE	3/1/2009	\$181.14
BROOKE NICOLE BARR	1200001233	WIRE	3/15/2009	\$184.70
BROOKE NICOLE BARR	1200001636	WIRE	3/29/2009	\$89.50
BROOKE NICOLE BARR	120466524	CHECK	1/6/2009	\$493.49
BROOKE NICOLE BARR	120474503	CHECK	3/17/2009	\$227.64
BROOKE NICOLE BARR	120481939	CHECK	5/26/2009	\$184.70
BROOKE NICOLE BARR	120484805	CHECK	5/23/2009	\$919.94
BROOKE NICOLE BARR	120486235	CHECK	7/7/2009	\$173.40
BROOKE NICOLE BARR	120486934	CHECK	7/14/2009	\$1,387.20
YTD Total For BROOKE NICOLE BARR			Is \$5,850.73	
BROOKHAVEN YOUTH RANCH	1200001234	WIRE	3/15/2009	\$53,818.45
BROOKHAVEN YOUTH RANCH	120460317	CHECK	10/28/2008	\$57,460.79
BROOKHAVEN YOUTH RANCH	120462585	CHECK	11/18/2008	\$59,857.00
BROOKHAVEN YOUTH RANCH	120465475	CHECK	12/16/2008	\$49,446.39
BROOKHAVEN YOUTH RANCH	120468456	CHECK	1/20/2009	\$54,472.95
BROOKHAVEN YOUTH RANCH	120471351	CHECK	2/17/2009	\$51,657.27
BROOKHAVEN YOUTH RANCH	120472322	CHECK	2/24/2009	\$200.00
BROOKHAVEN YOUTH RANCH	120474504	CHECK	3/17/2009	\$48,623.92
BROOKHAVEN YOUTH RANCH	120477519	CHECK	4/14/2009	\$47,593.07
BROOKHAVEN YOUTH RANCH	120481233	CHECK	5/19/2009	\$42,786.52
BROOKHAVEN YOUTH RANCH	120484040	CHECK	5/16/2009	\$50,513.33
BROOKHAVEN YOUTH RANCH	120487613	CHECK	7/21/2009	\$53,241.02
BROOKHAVEN YOUTH RANCH	120488496	CHECK	3/4/2009	\$146.45
BROOKHAVEN YOUTH RANCH	120490085	CHECK	3/18/2009	\$53,070.50
YTD Total For BROOKHAVEN YOUTH RANCH			Is \$622,887.66	
BROOKHOLLOW ASSOC LP	120468457	CHECK	1/20/2009	\$700.00
BROOKHOLLOW ASSOC LP	4670000091	WIRE	3/15/2009	\$464.00
BROOKHOLLOW ASSOC LP	467073882	CHECK	10/14/2008	\$1,124.00
BROOKHOLLOW ASSOC LP	467075295	CHECK	11/11/2008	\$604.00
BROOKHOLLOW ASSOC LP	467076737	CHECK	12/16/2008	\$84.00
BROOKHOLLOW ASSOC LP	467078113	CHECK	1/13/2009	\$3,264.00
BROOKHOLLOW ASSOC LP	467079625	CHECK	2/17/2009	\$1,269.00
BROOKHOLLOW ASSOC LP	467081150	CHECK	3/17/2009	\$1,269.00
BROOKHOLLOW ASSOC LP	467082726	CHECK	4/14/2009	\$1,269.00
BROOKHOLLOW ASSOC LP	467084373	CHECK	5/19/2009	\$1,287.00
BROOKHOLLOW ASSOC LP	467085975	CHECK	5/16/2009	\$1,287.00
BROOKHOLLOW ASSOC LP	467087669	CHECK	7/14/2009	\$1,287.00
BROOKHOLLOW ASSOC LP	467089375	CHECK	3/18/2009	\$665.00
YTD Total For BROOKHOLLOW ASSOC LP			Is \$14,573.00	
BROOKS CO	120476070	CHECK	3/31/2009	\$20.00

Vendor Name	Payment No	Method	Date	Amount
BROOKS CO	120476071	CHECK	3/31/2009	\$70.00
YTD Total For BROOKS CO			Is \$90.00	
BROOKS, AMANDA	1200001097	WIRE	3/8/2009	\$31.82
BROOKS, AMANDA	1200001235	WIRE	3/15/2009	\$10.62
BROOKS, AMANDA	120461063	CHECK	11/4/2008	\$274.95
BROOKS, AMANDA	120469926	CHECK	2/3/2009	\$60.62
BROOKS, AMANDA	120476844	CHECK	4/7/2009	\$297.81
YTD Total For BROOKS, AMANDA			Is \$675.82	
BROWN COUNTY	120462586	CHECK	11/18/2008	\$80.00
BROWN COUNTY	120473025	CHECK	3/3/2009	\$150.00
BROWN COUNTY	120483298	CHECK	5/9/2009	\$166.00
BROWN COUNTY	120489500	CHECK	3/11/2009	\$16.00
BROWN COUNTY	120489501	CHECK	3/11/2009	\$150.00
BROWN COUNTY	120493137	CHECK	3/22/2009	\$150.00
BROWN COUNTY	120493138	CHECK	3/22/2009	\$16.00
YTD Total For BROWN COUNTY			Is \$728.00	
BROWN SIMON & ASSOCIATES	467089087	CHECK	7/21/2009	\$4,000.00
BROWN SIMON & ASSOCIATES	467089376	CHECK	3/18/2009	\$1,000.00
BROWN SIMON & ASSOCIATES	467091054	CHECK	3/15/2009	\$1,000.00
YTD Total For BROWN SIMON & ASSOCIATES			Is \$6,000.00	
BROWN, ALVA	1200000106	WIRE	7/7/2009	\$190.38
BROWN, ALVA	1200000286	WIRE	3/4/2009	\$85.08
BROWN, ALVA	1200000468	WIRE	3/11/2009	\$136.68
BROWN, ALVA	120461064	CHECK	11/4/2008	\$538.46
BROWN, ALVA	120463361	CHECK	11/25/2008	\$49.99
BROWN, ALVA	120464705	CHECK	12/9/2008	\$286.69
BROWN, ALVA	120467758	CHECK	1/13/2009	\$44.88
BROWN, ALVA	120479009	CHECK	4/28/2009	\$111.76
BROWN, ALVA	120479804	CHECK	5/5/2009	\$62.29
BROWN, ALVA	120488344	CHECK	7/28/2009	\$148.96
YTD Total For BROWN, ALVA			Is \$1,655.17	
BROWN, MARGARET T	1200000945	WIRE	3/1/2009	\$15.02
BROWN, MARGARET T	1200001637	WIRE	3/29/2009	\$20.00
YTD Total For BROWN, MARGARET T			Is \$35.02	
BROWN, MARY CATHERINE	120470661	CHECK	2/10/2009	\$1,117.86
YTD Total For BROWN, MARY CATHERINE			Is \$1,117.86	
BROWN, NICOLE	1200000107	WIRE	7/7/2009	\$130.00
BROWN, NICOLE	120466525	CHECK	1/6/2009	\$179.18
YTD Total For BROWN, NICOLE			Is \$309.18	
BROWN, SHELTON	120462587	CHECK	11/18/2008	\$74.99
YTD Total For BROWN, SHELTON			Is \$74.99	
BROWN, YANA	120459596	CHECK	10/21/2008	\$32.95
YTD Total For BROWN, YANA			Is \$32.95	
BRUCE A MANTYLA	120458202	CHECK	10/7/2008	\$500.00
BRUCE A MANTYLA	120458751	CHECK	10/14/2008	\$2,600.00
BRUCE A MANTYLA	120459597	CHECK	10/21/2008	\$400.00
BRUCE A MANTYLA	120460318	CHECK	10/28/2008	\$1,800.00
BRUCE A MANTYLA	120461065	CHECK	11/4/2008	\$700.00
BRUCE A MANTYLA	120461751	CHECK	11/11/2008	\$1,785.00
BRUCE A MANTYLA	120462588	CHECK	11/18/2008	\$1,550.00
BRUCE A MANTYLA	120463362	CHECK	11/25/2008	\$1,200.00
BRUCE A MANTYLA	120464110	CHECK	12/2/2008	\$1,600.00
BRUCE A MANTYLA	120464706	CHECK	12/9/2008	\$650.00
BRUCE A MANTYLA	120466526	CHECK	1/6/2009	\$4,670.00
BRUCE A MANTYLA	120467759	CHECK	1/13/2009	\$100.00
BRUCE A MANTYLA	120468458	CHECK	1/20/2009	\$1,755.00
BRUCE A MANTYLA	120469242	CHECK	1/27/2009	\$885.00
BRUCE A MANTYLA	120469927	CHECK	2/3/2009	\$750.00
BRUCE A MANTYLA	120470662	CHECK	2/10/2009	\$2,600.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE A MANTYLA	120471352	CHECK	2/17/2009	\$1,050.00
BRUCE A MANTYLA	120472323	CHECK	2/24/2009	\$2,200.00
BRUCE A MANTYLA	120473026	CHECK	3/3/2009	\$450.00
BRUCE A MANTYLA	120473820	CHECK	3/10/2009	\$2,850.00
BRUCE A MANTYLA	120474505	CHECK	3/17/2009	\$400.00
BRUCE A MANTYLA	120475379	CHECK	3/24/2009	\$1,650.00
BRUCE A MANTYLA	120476845	CHECK	4/7/2009	\$1,800.00
BRUCE A MANTYLA	120477520	CHECK	4/14/2009	\$425.00
BRUCE A MANTYLA	120478324	CHECK	4/21/2009	\$800.00
BRUCE A MANTYLA	120479010	CHECK	4/28/2009	\$1,950.00
BRUCE A MANTYLA	120479805	CHECK	5/5/2009	\$150.00
BRUCE A MANTYLA	120480402	CHECK	5/12/2009	\$1,650.00
BRUCE A MANTYLA	120481234	CHECK	5/19/2009	\$2,250.00
BRUCE A MANTYLA	120482664	CHECK	5/2/2009	\$1,450.00
BRUCE A MANTYLA	120483299	CHECK	5/9/2009	\$1,925.00
BRUCE A MANTYLA	120484041	CHECK	5/16/2009	\$800.00
BRUCE A MANTYLA	120485574	CHECK	5/30/2009	\$2,825.00
BRUCE A MANTYLA	120486236	CHECK	7/7/2009	\$150.00
BRUCE A MANTYLA	120486935	CHECK	7/14/2009	\$1,180.00
BRUCE A MANTYLA	120487614	CHECK	7/21/2009	\$150.00
BRUCE A MANTYLA	120488497	CHECK	3/4/2009	\$3,245.00
BRUCE A MANTYLA	120489502	CHECK	3/11/2009	\$1,435.00
BRUCE A MANTYLA	120490086	CHECK	3/18/2009	\$760.00
BRUCE A MANTYLA	120490862	CHECK	3/25/2009	\$1,550.00
BRUCE A MANTYLA	120491414	CHECK	3/1/2009	\$2,260.00
BRUCE A MANTYLA	120492002	CHECK	3/8/2009	\$2,260.00
BRUCE A MANTYLA	120492430	CHECK	3/15/2009	\$1,020.00
BRUCE A MANTYLA	120493139	CHECK	3/22/2009	\$530.00
BRUCE A MANTYLA	120493710	CHECK	3/29/2009	\$610.00
YTD Total For BRUCE A MANTYLA			Is \$63,320.00	
BRUCE A MCDONALD & COREA FIRM PLLC	120486936	CHECK	7/14/2009	\$190,000.00
YTD Total For BRUCE A MCDONALD & COREA FIRM PLLC			Is \$190,000.00	
BRUCE ANTON	1200000287	WIRE	3/4/2009	\$1,250.00
BRUCE ANTON	1200000469	WIRE	3/11/2009	\$2,565.00
BRUCE ANTON	1200000615	WIRE	3/18/2009	\$720.00
BRUCE ANTON	1200000766	WIRE	3/25/2009	\$1,896.50
BRUCE ANTON	1200000946	WIRE	3/1/2009	\$1,390.00
BRUCE ANTON	1200001098	WIRE	3/8/2009	\$540.00
BRUCE ANTON	1200001236	WIRE	3/15/2009	\$3,300.00
BRUCE ANTON	120458203	CHECK	10/7/2008	\$390.00
BRUCE ANTON	120458752	CHECK	10/14/2008	\$3,650.00
BRUCE ANTON	120459598	CHECK	10/21/2008	\$2,800.00
BRUCE ANTON	120461066	CHECK	11/4/2008	\$3,543.75
BRUCE ANTON	120461752	CHECK	11/11/2008	\$7,110.00
BRUCE ANTON	120463363	CHECK	11/25/2008	\$1,840.00
BRUCE ANTON	120464111	CHECK	12/2/2008	\$20,234.73
BRUCE ANTON	120466527	CHECK	1/6/2009	\$600.00
BRUCE ANTON	120467760	CHECK	1/13/2009	\$600.00
BRUCE ANTON	120468459	CHECK	1/20/2009	\$1,200.00
BRUCE ANTON	120469243	CHECK	1/27/2009	\$2,109.16
BRUCE ANTON	120472324	CHECK	2/24/2009	\$2,700.00
BRUCE ANTON	120474506	CHECK	3/17/2009	\$2,440.00
BRUCE ANTON	120476072	CHECK	3/31/2009	\$2,740.00
BRUCE ANTON	120476846	CHECK	4/7/2009	\$4,800.00
BRUCE ANTON	120478325	CHECK	4/21/2009	\$3,200.00
BRUCE ANTON	120481235	CHECK	5/19/2009	\$500.00
BRUCE ANTON	120481940	CHECK	5/26/2009	\$600.00
BRUCE ANTON	120485575	CHECK	5/30/2009	\$1,600.00
YTD Total For BRUCE ANTON			Is \$74,319.14	

Vendor Name	Payment No	Method	Date	Amount
BRUCE CORRELL	467083990	CHECK	4/21/2009	\$3,807.80
BRUCE CORRELL	467084374	CHECK	5/19/2009	\$723.00
BRUCE CORRELL	467085976	CHECK	5/16/2009	\$723.00
BRUCE CORRELL	467087670	CHECK	7/14/2009	\$723.00
BRUCE CORRELL	467089377	CHECK	3/18/2009	\$723.00
BRUCE CORRELL	467091055	CHECK	3/15/2009	\$723.00
YTD Total For BRUCE CORRELL			Is \$7,422.80	
BRUCE DAVIDSON	467073883	CHECK	10/14/2008	\$591.00
BRUCE DAVIDSON	467075296	CHECK	11/11/2008	\$460.00
BRUCE DAVIDSON	467076738	CHECK	12/16/2008	\$460.00
BRUCE DAVIDSON	467078114	CHECK	1/13/2009	\$534.00
BRUCE DAVIDSON	467079626	CHECK	2/17/2009	\$534.00
BRUCE DAVIDSON	467081151	CHECK	3/17/2009	\$534.00
BRUCE DAVIDSON	467082727	CHECK	4/14/2009	\$534.00
BRUCE DAVIDSON	467084375	CHECK	5/19/2009	\$534.00
BRUCE DAVIDSON	467085977	CHECK	5/16/2009	\$534.00
BRUCE DAVIDSON	467087671	CHECK	7/14/2009	\$534.00
BRUCE DAVIDSON	467089378	CHECK	3/18/2009	\$534.00
BRUCE DAVIDSON	467091056	CHECK	3/15/2009	\$534.00
YTD Total For BRUCE DAVIDSON			Is \$6,317.00	
BRUCE G BARTLETT	120488498	CHECK	3/4/2009	\$2,050.00
BRUCE G BARTLETT	120490863	CHECK	3/25/2009	\$850.00
YTD Total For BRUCE G BARTLETT			Is \$2,900.00	
BRUCE KAYE	120458753	CHECK	10/14/2008	\$500.00
BRUCE KAYE	120459599	CHECK	10/21/2008	\$500.00
BRUCE KAYE	120461753	CHECK	11/11/2008	\$1,400.00
BRUCE KAYE	120465476	CHECK	12/16/2008	\$4,565.02
BRUCE KAYE	120466528	CHECK	1/6/2009	\$1,250.00
BRUCE KAYE	120467761	CHECK	1/13/2009	\$400.00
BRUCE KAYE	120469244	CHECK	1/27/2009	\$300.00
BRUCE KAYE	120469928	CHECK	2/3/2009	\$600.00
BRUCE KAYE	120470663	CHECK	2/10/2009	\$400.00
BRUCE KAYE	120471353	CHECK	2/17/2009	\$600.00
BRUCE KAYE	120472325	CHECK	2/24/2009	\$1,300.00
BRUCE KAYE	120473821	CHECK	3/10/2009	\$950.00
BRUCE KAYE	120474507	CHECK	3/17/2009	\$3,850.00
BRUCE KAYE	120475380	CHECK	3/24/2009	\$300.00
BRUCE KAYE	120476847	CHECK	4/7/2009	\$350.00
BRUCE KAYE	120477521	CHECK	4/14/2009	\$400.00
BRUCE KAYE	120480403	CHECK	5/12/2009	\$400.00
BRUCE KAYE	120481941	CHECK	5/26/2009	\$600.00
BRUCE KAYE	120482665	CHECK	5/2/2009	\$800.00
BRUCE KAYE	120484042	CHECK	5/16/2009	\$1,000.00
BRUCE KAYE	120484806	CHECK	5/23/2009	\$900.00
BRUCE KAYE	120485576	CHECK	5/30/2009	\$850.00
BRUCE KAYE	120486937	CHECK	7/14/2009	\$270.00
BRUCE KAYE	120487615	CHECK	7/21/2009	\$270.00
BRUCE KAYE	120488499	CHECK	3/4/2009	\$400.00
BRUCE KAYE	120490087	CHECK	3/18/2009	\$720.00
BRUCE KAYE	120490864	CHECK	3/25/2009	\$360.00
BRUCE KAYE	120491415	CHECK	3/1/2009	\$540.00
BRUCE KAYE	120492431	CHECK	3/15/2009	\$540.00
BRUCE KAYE	120493140	CHECK	3/22/2009	\$360.00
YTD Total For BRUCE KAYE			Is \$25,675.02	
BRUCE N PATTON	120480404	CHECK	5/12/2009	\$1,120.00
YTD Total For BRUCE N PATTON			Is \$1,120.00	
BRUCKNER TRUCK SALES INC	120458204	CHECK	10/7/2008	\$35.60
BRUCKNER TRUCK SALES INC	120461067	CHECK	11/4/2008	\$25.68
BRUCKNER TRUCK SALES INC	120464112	CHECK	12/2/2008	\$26.50

Vendor Name	Payment No	Method	Date	Amount
BRUCKNER TRUCK SALES INC	120465477	CHECK	12/16/2008	\$163.56
BRUCKNER TRUCK SALES INC	120473822	CHECK	3/10/2009	\$288.96
BRUCKNER TRUCK SALES INC	120479011	CHECK	4/28/2009	\$150.52
BRUCKNER TRUCK SALES INC	120481942	CHECK	5/26/2009	\$573.32
BRUCKNER TRUCK SALES INC	120482666	CHECK	5/2/2009	\$193.05
BRUCKNER TRUCK SALES INC	120483300	CHECK	5/9/2009	\$41.96
BRUCKNER TRUCK SALES INC	120493141	CHECK	5/22/2009	\$72.90
YTD Total For BRUCKNER TRUCK SALES INC			Is \$1,572.05	
BRUNO D BRICE	467073884	CHECK	10/14/2008	\$483.00
BRUNO D BRICE	467075297	CHECK	11/11/2008	\$483.00
BRUNO D BRICE	467076739	CHECK	12/16/2008	\$483.00
BRUNO D BRICE	467078115	CHECK	1/13/2009	\$483.00
BRUNO D BRICE	467079627	CHECK	2/17/2009	\$483.00
BRUNO D BRICE	467081152	CHECK	3/17/2009	\$483.00
BRUNO D BRICE	467082728	CHECK	4/14/2009	\$483.00
BRUNO D BRICE	467084376	CHECK	5/19/2009	\$483.00
BRUNO D BRICE	467085978	CHECK	5/16/2009	\$483.00
BRUNO D BRICE	467087672	CHECK	7/14/2009	\$685.00
BRUNO D BRICE	467089129	CHECK	3/4/2009	\$1,190.00
BRUNO D BRICE	467089379	CHECK	3/18/2009	\$685.00
BRUNO D BRICE	467091057	CHECK	5/15/2009	\$685.00
YTD Total For BRUNO D BRICE			Is \$7,592.00	
BRYAN D HERNANDEZ	120465478	CHECK	12/16/2008	\$600.00
BRYAN D HERNANDEZ	120468460	CHECK	1/20/2009	\$600.00
YTD Total For BRYAN D HERNANDEZ			Is \$1,200.00	
BRYAN HARRIS	467073885	CHECK	10/14/2008	\$1,034.00
YTD Total For BRYAN HARRIS			Is \$1,034.00	
BRYAN JACKSON	467073886	CHECK	10/14/2008	\$974.00
BRYAN JACKSON	467075298	CHECK	11/11/2008	\$974.00
YTD Total For BRYAN JACKSON			Is \$1,948.00	
BRYAN S ARNOLD	120458205	CHECK	10/7/2008	\$840.00
BRYAN S ARNOLD	120458754	CHECK	10/14/2008	\$470.00
BRYAN S ARNOLD	120459600	CHECK	10/21/2008	\$1,670.00
BRYAN S ARNOLD	120460319	CHECK	10/28/2008	\$2,910.00
BRYAN S ARNOLD	120461068	CHECK	11/4/2008	\$2,639.73
BRYAN S ARNOLD	120461754	CHECK	11/11/2008	\$300.00
BRYAN S ARNOLD	120462589	CHECK	11/18/2008	\$300.00
BRYAN S ARNOLD	120463364	CHECK	11/25/2008	\$1,920.00
BRYAN S ARNOLD	120464113	CHECK	12/2/2008	\$2,270.00
BRYAN S ARNOLD	120464707	CHECK	12/9/2008	\$200.00
BRYAN S ARNOLD	120465479	CHECK	12/16/2008	\$1,380.00
BRYAN S ARNOLD	120466529	CHECK	1/6/2009	\$2,610.00
BRYAN S ARNOLD	120467762	CHECK	1/13/2009	\$3,070.00
BRYAN S ARNOLD	120468461	CHECK	1/20/2009	\$1,430.00
BRYAN S ARNOLD	120469245	CHECK	1/27/2009	\$1,200.00
BRYAN S ARNOLD	120469929	CHECK	2/3/2009	\$1,530.00
BRYAN S ARNOLD	120470664	CHECK	2/10/2009	\$1,450.00
BRYAN S ARNOLD	120471354	CHECK	2/17/2009	\$740.00
BRYAN S ARNOLD	120472326	CHECK	2/24/2009	\$1,820.00
BRYAN S ARNOLD	120473027	CHECK	3/3/2009	\$2,780.00
BRYAN S ARNOLD	120473823	CHECK	3/10/2009	\$980.00
BRYAN S ARNOLD	120474508	CHECK	3/17/2009	\$2,010.00
BRYAN S ARNOLD	120475381	CHECK	3/24/2009	\$780.00
BRYAN S ARNOLD	120476073	CHECK	3/31/2009	\$3,350.00
BRYAN S ARNOLD	120476848	CHECK	4/7/2009	\$670.00
BRYAN S ARNOLD	120477522	CHECK	4/14/2009	\$1,300.00
BRYAN S ARNOLD	120478326	CHECK	4/21/2009	\$2,720.00
BRYAN S ARNOLD	120479012	CHECK	4/28/2009	\$720.00
BRYAN S ARNOLD	120479806	CHECK	5/5/2009	\$4,730.00

Vendor Name	Payment No	Method	Date	Amount
BRYAN S ARNOLD	120480405	CHECK	5/12/2009	\$100.00
BRYAN S ARNOLD	120481236	CHECK	5/19/2009	\$1,840.00
BRYAN S ARNOLD	120481943	CHECK	5/26/2009	\$300.00
BRYAN S ARNOLD	120482667	CHECK	5/2/2009	\$1,940.00
BRYAN S ARNOLD	120483301	CHECK	5/9/2009	\$610.00
BRYAN S ARNOLD	120484043	CHECK	5/16/2009	\$820.00
BRYAN S ARNOLD	120484807	CHECK	5/23/2009	\$4,370.00
BRYAN S ARNOLD	120485577	CHECK	5/30/2009	\$1,410.00
BRYAN S ARNOLD	120486237	CHECK	7/7/2009	\$1,080.00
BRYAN S ARNOLD	120486938	CHECK	7/14/2009	\$994.00
BRYAN S ARNOLD	120487616	CHECK	7/21/2009	\$1,086.00
BRYAN S ARNOLD	120488500	CHECK	3/4/2009	\$2,507.00
BRYAN S ARNOLD	120489503	CHECK	3/11/2009	\$1,435.00
BRYAN S ARNOLD	120490088	CHECK	3/18/2009	\$1,886.00
BRYAN S ARNOLD	120490865	CHECK	3/25/2009	\$2,211.00
BRYAN S ARNOLD	120491416	CHECK	3/1/2009	\$837.00
BRYAN S ARNOLD	120492003	CHECK	3/8/2009	\$1,012.00
BRYAN S ARNOLD	120492432	CHECK	3/15/2009	\$1,643.00
BRYAN S ARNOLD	120493142	CHECK	3/22/2009	\$253.00
BRYAN S ARNOLD	120493711	CHECK	3/29/2009	\$2,472.00
YTD Total For BRYAN S ARNOLD			Is \$77,595.73	
BTA 23 CAPITAL LLC	467073887	CHECK	10/14/2008	\$561.00
BTA 23 CAPITAL LLC	467075299	CHECK	11/11/2008	\$561.00
BTA 23 CAPITAL LLC	467076740	CHECK	12/16/2008	\$561.00
BTA 23 CAPITAL LLC	467078116	CHECK	1/13/2009	\$617.00
BTA 23 CAPITAL LLC	467079323	CHECK	1/27/2009	\$343.00
BTA 23 CAPITAL LLC	467079628	CHECK	2/17/2009	\$617.00
BTA 23 CAPITAL LLC	467081153	CHECK	3/17/2009	\$617.00
BTA 23 CAPITAL LLC	467082729	CHECK	4/14/2009	\$699.00
BTA 23 CAPITAL LLC	467084377	CHECK	5/19/2009	\$699.00
BTA 23 CAPITAL LLC	467085979	CHECK	5/16/2009	\$699.00
YTD Total For BTA 23 CAPITAL LLC			Is \$5,974.00	
BUCHANAN ASSOCIATES	120461755	CHECK	11/11/2008	\$82,865.00
BUCHANAN ASSOCIATES	120465480	CHECK	12/16/2008	\$80,430.00
BUCHANAN ASSOCIATES	120466530	CHECK	1/6/2009	\$84,800.00
BUCHANAN ASSOCIATES	120470665	CHECK	2/10/2009	\$73,640.00
BUCHANAN ASSOCIATES	120473028	CHECK	3/3/2009	\$81,860.00
BUCHANAN ASSOCIATES	120476074	CHECK	3/31/2009	\$78,515.00
BUCHANAN ASSOCIATES	120479807	CHECK	5/5/2009	\$78,710.00
BUCHANAN ASSOCIATES	120481237	CHECK	5/19/2009	\$7,200.00
BUCHANAN ASSOCIATES	120485578	CHECK	5/30/2009	\$88,770.00
BUCHANAN ASSOCIATES	120488501	CHECK	3/4/2009	\$173,840.00
BUCHANAN ASSOCIATES	120492004	CHECK	3/8/2009	\$85,800.00
YTD Total For BUCHANAN ASSOCIATES			Is \$916,430.00	
BUCK L PERKINS	467073888	CHECK	10/14/2008	\$482.00
BUCK L PERKINS	467075300	CHECK	11/11/2008	\$531.00
BUCK L PERKINS	467076741	CHECK	12/16/2008	\$531.00
BUCK L PERKINS	467078117	CHECK	1/13/2009	\$531.00
BUCK L PERKINS	467079629	CHECK	2/17/2009	\$531.00
BUCK L PERKINS	467081154	CHECK	3/17/2009	\$531.00
BUCK L PERKINS	467082730	CHECK	4/14/2009	\$531.00
BUCK L PERKINS	467084378	CHECK	5/19/2009	\$531.00
BUCK L PERKINS	467085980	CHECK	5/16/2009	\$531.00
BUCK L PERKINS	467087673	CHECK	7/14/2009	\$531.00
BUCK L PERKINS	467089380	CHECK	3/18/2009	\$531.00
YTD Total For BUCK L PERKINS			Is \$5,792.00	
BUCKHORN INC	120465481	CHECK	12/16/2008	\$5,646.26
YTD Total For BUCKHORN INC			Is \$5,646.26	
BUCKLEY OIL CO	120458206	CHECK	10/7/2008	\$770.00

Vendor Name	Payment No	Method	Date	Amount
BUCKLEY OIL CO	120458755	CHECK	10/14/2008	\$534.90
BUCKLEY OIL CO	120461069	CHECK	11/4/2008	\$1,684.54
BUCKLEY OIL CO	120463365	CHECK	11/25/2008	\$770.00
BUCKLEY OIL CO	120465482	CHECK	12/16/2008	\$3,621.42
BUCKLEY OIL CO	120466531	CHECK	1/6/2009	\$534.90
BUCKLEY OIL CO	120470666	CHECK	2/10/2009	\$2,747.20
BUCKLEY OIL CO	120473824	CHECK	3/10/2009	\$1,155.00
BUCKLEY OIL CO	120474509	CHECK	3/17/2009	\$2,046.00
BUCKLEY OIL CO	120477523	CHECK	4/14/2009	\$1,099.45
BUCKLEY OIL CO	120479013	CHECK	4/28/2009	\$2,671.64
BUCKLEY OIL CO	120479808	CHECK	5/5/2009	\$193.40
BUCKLEY OIL CO	120483302	CHECK	5/9/2009	\$50.85
BUCKLEY OIL CO	120484044	CHECK	5/16/2009	\$1,944.06
BUCKLEY OIL CO	120484808	CHECK	5/23/2009	\$1,125.30
BUCKLEY OIL CO	120486939	CHECK	7/14/2009	\$770.00
BUCKLEY OIL CO	120487617	CHECK	7/21/2009	\$85.20
BUCKLEY OIL CO	120491417	CHECK	9/1/2009	\$130.60
YTD Total For BUCKLEY OIL CO			Is \$21,934.46	
BUCKNER APARTMENT PARTNERS #1 LTD	467073889	CHECK	10/14/2008	\$476.00
BUCKNER APARTMENT PARTNERS #1 LTD	467075301	CHECK	11/11/2008	\$476.00
YTD Total For BUCKNER APARTMENT PARTNERS #1 LTD			Is \$952.00	
BUCKNER CHILDREN & FAMILY SERVICES	120464114	CHECK	12/2/2008	\$188.96
YTD Total For BUCKNER CHILDREN & FAMILY SERVICES			Is \$188.96	
BUCKNER VILLAGE APTS	467073890	CHECK	10/14/2008	\$428.00
BUCKNER VILLAGE APTS	467075302	CHECK	11/11/2008	\$428.00
BUCKNER VILLAGE APTS	467076742	CHECK	12/16/2008	\$428.00
BUCKNER VILLAGE APTS	467078118	CHECK	1/13/2009	\$428.00
BUCKNER VILLAGE APTS	467079630	CHECK	2/17/2009	\$428.00
BUCKNER VILLAGE APTS	467081155	CHECK	3/17/2009	\$428.00
BUCKNER VILLAGE APTS	467082731	CHECK	4/14/2009	\$428.00
YTD Total For BUCKNER VILLAGE APTS			Is \$2,996.00	
BUEAL V GEORGE	467073891	CHECK	10/14/2008	\$2,658.00
BUEAL V GEORGE	467075303	CHECK	11/11/2008	\$2,671.00
BUEAL V GEORGE	467076743	CHECK	12/16/2008	\$2,125.00
BUEAL V GEORGE	467078119	CHECK	1/13/2009	\$2,418.00
BUEAL V GEORGE	467079631	CHECK	2/17/2009	\$2,418.00
BUEAL V GEORGE	467081156	CHECK	3/17/2009	\$2,418.00
BUEAL V GEORGE	467082732	CHECK	4/14/2009	\$2,335.00
BUEAL V GEORGE	467084379	CHECK	5/19/2009	\$2,335.00
BUEAL V GEORGE	467085981	CHECK	5/16/2009	\$2,335.00
BUEAL V GEORGE	467087674	CHECK	7/14/2009	\$2,346.00
BUEAL V GEORGE	467089381	CHECK	3/18/2009	\$3,237.00
BUEAL V GEORGE	467091058	CHECK	9/15/2009	\$2,566.00
YTD Total For BUEAL V GEORGE			Is \$29,862.00	
BUILDERS OF HOPE CDC	120468462	CHECK	1/20/2009	\$19,046.00
BUILDERS OF HOPE CDC	120478327	CHECK	4/21/2009	\$12,000.00
YTD Total For BUILDERS OF HOPE CDC			Is \$31,046.00	
BUILDING THE KINGDOM COMMUNITY CHURCH	120467763	CHECK	1/13/2009	\$350.00
YTD Total For BUILDING THE KINGDOM COMMUNITY CHURCH			Is \$350.00	
BULBTRONICS INC	120461070	CHECK	11/4/2008	\$105.39
YTD Total For BULBTRONICS INC			Is \$105.39	
BULLDOG HOLDINGS LP	467073892	CHECK	10/14/2008	\$217.00
BULLDOG HOLDINGS LP	467075304	CHECK	11/11/2008	\$256.00
BULLDOG HOLDINGS LP	467076744	CHECK	12/16/2008	\$256.00
BULLDOG HOLDINGS LP	467078120	CHECK	1/13/2009	\$256.00
BULLDOG HOLDINGS LP	467079632	CHECK	2/17/2009	\$256.00
BULLDOG HOLDINGS LP	467081157	CHECK	3/17/2009	\$256.00
BULLDOG HOLDINGS LP	467082733	CHECK	4/14/2009	\$256.00
BULLDOG HOLDINGS LP	467084380	CHECK	5/19/2009	\$256.00

Vendor Name	Payment No	Method	Date	Amount
BULLDOG HOLDINGS LP	467085982	CHECK	5/16/2009	\$256.00
BULLDOG HOLDINGS LP	467087675	CHECK	7/14/2009	\$256.00
BULLDOG HOLDINGS LP	467089382	CHECK	3/18/2009	\$256.00
BULLDOG HOLDINGS LP	467091059	CHECK	3/15/2009	\$256.00
YTD Total For BULLDOG HOLDINGS LP			Is \$3,033.00	
BURDIN MEDIATIONS LTD	120485579	CHECK	5/30/2009	\$1,250.00
BURDIN MEDIATIONS LTD	120490866	CHECK	3/25/2009	\$600.00
BURDIN MEDIATIONS LTD	120492005	CHECK	3/8/2009	\$750.00
BURDIN MEDIATIONS LTD	120493143	CHECK	3/22/2009	\$475.00
YTD Total For BURDIN MEDIATIONS LTD			Is \$3,075.00	
BUREAU NATIONAL AFFAIRS INC	120470667	CHECK	2/10/2009	\$1,733.00
BUREAU NATIONAL AFFAIRS INC	470003795	CHECK	5/12/2009	\$8,176.00
YTD Total For BUREAU NATIONAL AFFAIRS INC			Is \$9,909.00	
BUREAU OF EDUCATION & RESEARCH INC	120465483	CHECK	12/16/2008	\$199.00
YTD Total For BUREAU OF EDUCATION & RESEARCH INC			Is \$199.00	
BUREAU OF VITAL STATISTICS	120473825	CHECK	3/10/2009	\$97.00
YTD Total For BUREAU OF VITAL STATISTICS			Is \$97.00	
BURKE FOUNDATION	120476849	CHECK	4/7/2009	\$2,529.80
BURKE FOUNDATION	120479809	CHECK	5/5/2009	\$7,842.38
BURKE FOUNDATION	120481944	CHECK	5/26/2009	\$7,589.40
BURKE FOUNDATION	120484809	CHECK	5/23/2009	\$7,842.38
BURKE FOUNDATION	120488502	CHECK	3/4/2009	\$7,589.40
BURKE FOUNDATION	120493712	CHECK	3/29/2009	\$11,763.57
YTD Total For BURKE FOUNDATION			Is \$45,156.93	
BURLEIGH C FOREMAN	120466532	CHECK	1/6/2009	\$2,225.00
YTD Total For BURLEIGH C FOREMAN			Is \$2,225.00	
BURNS CONTROLS CO	120465484	CHECK	12/16/2008	\$128.90
YTD Total For BURNS CONTROLS CO			Is \$128.90	
BURNS III, ROBERT D	120472327	CHECK	2/24/2009	\$143.33
BURNS III, ROBERT D	128012604	CHECK	2/3/2009	\$34.09
YTD Total For BURNS III, ROBERT D			Is \$177.42	
BURNS, JAMES	120481238	CHECK	5/19/2009	\$70.33
YTD Total For BURNS, JAMES			Is \$70.33	
BUSHRA AHMED	467079633	CHECK	2/17/2009	\$51.00
BUSHRA AHMED	467081158	CHECK	3/17/2009	\$51.00
BUSHRA AHMED	467082734	CHECK	4/14/2009	\$51.00
BUSHRA AHMED	467084381	CHECK	5/19/2009	\$51.00
BUSHRA AHMED	467085983	CHECK	5/16/2009	\$51.00
BUSHRA AHMED	467087676	CHECK	7/14/2009	\$51.00
BUSHRA AHMED	467089383	CHECK	3/18/2009	\$51.00
BUSHRA AHMED	467091060	CHECK	3/15/2009	\$51.00
YTD Total For BUSHRA AHMED			Is \$408.00	
BUSINESS & LEGAL REPORTS INC	120458207	CHECK	10/7/2008	\$320.08
BUSINESS & LEGAL REPORTS INC	120459601	CHECK	10/21/2008	\$428.58
BUSINESS & LEGAL REPORTS INC	120464708	CHECK	12/9/2008	\$895.00
BUSINESS & LEGAL REPORTS INC	120479810	CHECK	5/5/2009	\$295.00
BUSINESS & LEGAL REPORTS INC	4710000002	WIRE	3/8/2009	\$219.00
YTD Total For BUSINESS & LEGAL REPORTS INC			Is \$2,157.66	
BUSINESS 21 PUBLISHING LLC	120476850	CHECK	4/7/2009	\$349.00
YTD Total For BUSINESS 21 PUBLISHING LLC			Is \$349.00	
BUSINESS CARD	128012382	CHECK	10/28/2008	\$3,263.01
BUSINESS CARD	128012469	CHECK	12/2/2008	\$1,919.59
BUSINESS CARD	128012522	CHECK	1/6/2009	\$1,513.09
BUSINESS CARD	128012605	CHECK	2/3/2009	\$1,365.21
BUSINESS CARD	128012659	CHECK	2/24/2009	\$3,734.67
BUSINESS CARD	128012723	CHECK	3/31/2009	\$335.59
BUSINESS CARD	128012793	CHECK	4/28/2009	\$4,303.94
BUSINESS CARD	128012899	CHECK	5/2/2009	\$504.54
BUSINESS CARD	128012911	CHECK	5/9/2009	\$8,256.69

Vendor Name	Payment No	Method	Date	Amount
BUSINESS CARD	128012972	CHECK	5/30/2009	\$5,539.10
BUSINESS CARD	128013049	CHECK	3/4/2009	\$3,497.05
BUSINESS CARD	128013086	CHECK	3/18/2009	\$4,621.51
BUSINESS CARD	128013172	CHECK	3/22/2009	\$5,751.71
YTD Total For BUSINESS CARD			Is \$44,605.70	
BUS-TECH INC	120486238	CHECK	7/7/2009	\$12,436.00
YTD Total For BUS-TECH INC			Is \$12,436.00	
BUTLER & LAND INC	120458208	CHECK	10/7/2008	\$404.72
BUTLER & LAND INC	120458756	CHECK	10/14/2008	\$138.00
BUTLER & LAND INC	120464115	CHECK	12/2/2008	\$743.52
BUTLER & LAND INC	120467764	CHECK	1/13/2009	\$589.21
BUTLER & LAND INC	120470668	CHECK	2/10/2009	\$101.67
BUTLER & LAND INC	120491418	CHECK	3/1/2009	\$246.00
BUTLER & LAND INC	120492433	CHECK	3/15/2009	\$446.00
YTD Total For BUTLER & LAND INC			Is \$2,669.12	
BUTLER ANIMAL HEALTH SUPPLY LLC	120471355	CHECK	2/17/2009	\$280.14
BUTLER ANIMAL HEALTH SUPPLY LLC	120484045	CHECK	5/16/2009	\$453.80
BUTLER ANIMAL HEALTH SUPPLY LLC	120488503	CHECK	3/4/2009	\$85.50
BUTLER ANIMAL HEALTH SUPPLY LLC	120490089	CHECK	3/18/2009	\$260.76
YTD Total For BUTLER ANIMAL HEALTH SUPPLY LLC			Is \$1,080.20	
BUY PC SUPPLIES LLC	120475382	CHECK	3/24/2009	\$69.90
YTD Total For BUY PC SUPPLIES LLC			Is \$69.90	
BUZZ PRINT	1200001237	WIRE	3/15/2009	\$989.00
BUZZ PRINT	120459602	CHECK	10/21/2008	\$283.00
YTD Total For BUZZ PRINT			Is \$1,272.00	
BWI COMPANIES	120476851	CHECK	4/7/2009	\$323.68
BWI COMPANIES	120480406	CHECK	5/12/2009	\$101.70
YTD Total For BWI COMPANIES			Is \$425.38	
BYRNE BROTHERS FOODS INC	1200000616	WIRE	3/18/2009	\$2,498.76
BYRNE BROTHERS FOODS INC	1200000947	WIRE	3/1/2009	\$4,135.60
BYRNE BROTHERS FOODS INC	1200001238	WIRE	3/15/2009	\$827.12
BYRNE BROTHERS FOODS INC	1200001442	WIRE	3/22/2009	\$6,616.96
BYRNE BROTHERS FOODS INC	1200001638	WIRE	3/29/2009	\$3,308.48
BYRNE BROTHERS FOODS INC	120461071	CHECK	11/4/2008	\$4,512.48
BYRNE BROTHERS FOODS INC	120461756	CHECK	11/11/2008	\$3,244.31
BYRNE BROTHERS FOODS INC	120464116	CHECK	12/2/2008	\$3,008.32
BYRNE BROTHERS FOODS INC	120475383	CHECK	3/24/2009	\$518.70
BYRNE BROTHERS FOODS INC	120479014	CHECK	4/28/2009	\$5,996.62
BYRNE BROTHERS FOODS INC	120483303	CHECK	5/9/2009	\$3,308.48
BYRNE BROTHERS FOODS INC	120484810	CHECK	5/23/2009	\$6,616.96
BYRNE BROTHERS FOODS INC	120486239	CHECK	7/7/2009	\$2,481.36
BYRNE BROTHERS FOODS INC	120488504	CHECK	3/4/2009	\$8,714.95
YTD Total For BYRNE BROTHERS FOODS INC			Is \$55,789.10	
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	120459603	CHECK	10/21/2008	\$450.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467073893	CHECK	10/14/2008	\$1,059.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467075305	CHECK	11/11/2008	\$1,099.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467076745	CHECK	12/16/2008	\$1,114.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467078121	CHECK	1/13/2009	\$1,114.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467079634	CHECK	2/17/2009	\$472.00
YTD Total For BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES			Is \$5,308.00	
C & E FIRST INVESTMENTS	467081159	CHECK	3/17/2009	\$3,500.00
C & E FIRST INVESTMENTS	467082735	CHECK	4/14/2009	\$700.00
C & E FIRST INVESTMENTS	467084382	CHECK	5/19/2009	\$700.00
C & E FIRST INVESTMENTS	467085984	CHECK	5/16/2009	\$700.00
C & E FIRST INVESTMENTS	467087677	CHECK	7/14/2009	\$700.00
C & E FIRST INVESTMENTS	467089384	CHECK	3/18/2009	\$700.00
C & E FIRST INVESTMENTS	467091061	CHECK	3/15/2009	\$700.00
YTD Total For C & E FIRST INVESTMENTS			Is \$7,700.00	
C & S MEDIA INC	120484811	CHECK	5/23/2009	\$26.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For C & S MEDIA INC			Is \$26.00	
C D DUFFEY	467073894	CHECK	10/14/2008	\$377.00
C D DUFFEY	467075306	CHECK	11/11/2008	\$377.00
C D DUFFEY	467076746	CHECK	12/16/2008	\$377.00
C D DUFFEY	467078122	CHECK	1/13/2009	\$377.00
C D DUFFEY	467079635	CHECK	2/17/2009	\$377.00
C D DUFFEY	467081160	CHECK	3/17/2009	\$377.00
C D DUFFEY	467082736	CHECK	4/14/2009	\$377.00
C D DUFFEY	467084383	CHECK	5/19/2009	\$377.00
C D DUFFEY	467085985	CHECK	5/16/2009	\$444.00
C D DUFFEY	467087678	CHECK	7/14/2009	\$444.00
C D DUFFEY	467089385	CHECK	3/18/2009	\$1,014.00
C D DUFFEY	467091062	CHECK	3/15/2009	\$729.00
YTD Total For C D DUFFEY			Is \$5,647.00	
C HANK JUDIN	1200000767	WIRE	3/25/2009	\$1,907.50
C HANK JUDIN	1200001443	WIRE	3/22/2009	\$270.00
C HANK JUDIN	1200001639	WIRE	3/29/2009	\$720.00
C HANK JUDIN	120458209	CHECK	10/7/2008	\$7,995.00
C HANK JUDIN	120458757	CHECK	10/14/2008	\$550.00
C HANK JUDIN	120459604	CHECK	10/21/2008	\$8,125.00
C HANK JUDIN	120462590	CHECK	11/18/2008	\$800.00
C HANK JUDIN	120463366	CHECK	11/25/2008	\$1,300.00
C HANK JUDIN	120464117	CHECK	12/2/2008	\$7,100.00
C HANK JUDIN	120465485	CHECK	12/16/2008	\$4,450.00
C HANK JUDIN	120466533	CHECK	1/6/2009	\$3,225.00
C HANK JUDIN	120468463	CHECK	1/20/2009	\$1,225.00
C HANK JUDIN	120469246	CHECK	1/27/2009	\$1,200.00
C HANK JUDIN	120469930	CHECK	2/3/2009	\$1,580.00
C HANK JUDIN	120470669	CHECK	2/10/2009	\$400.00
C HANK JUDIN	120471356	CHECK	2/17/2009	\$2,800.00
C HANK JUDIN	120472328	CHECK	2/24/2009	\$700.00
C HANK JUDIN	120473029	CHECK	3/3/2009	\$850.00
C HANK JUDIN	120473826	CHECK	3/10/2009	\$3,575.00
C HANK JUDIN	120474510	CHECK	3/17/2009	\$500.00
C HANK JUDIN	120475384	CHECK	3/24/2009	\$1,850.00
C HANK JUDIN	120476075	CHECK	3/31/2009	\$875.00
C HANK JUDIN	120476852	CHECK	4/7/2009	\$2,100.00
C HANK JUDIN	120478328	CHECK	4/21/2009	\$300.00
C HANK JUDIN	120479015	CHECK	4/28/2009	\$400.00
C HANK JUDIN	120479811	CHECK	5/5/2009	\$400.00
C HANK JUDIN	120480407	CHECK	5/12/2009	\$400.00
C HANK JUDIN	120481945	CHECK	5/26/2009	\$500.00
C HANK JUDIN	120482668	CHECK	5/2/2009	\$4,100.00
C HANK JUDIN	120483304	CHECK	5/9/2009	\$400.00
C HANK JUDIN	120484046	CHECK	5/16/2009	\$800.00
C HANK JUDIN	120484812	CHECK	5/23/2009	\$600.00
C HANK JUDIN	120486240	CHECK	7/7/2009	\$2,190.00
C HANK JUDIN	120486940	CHECK	7/14/2009	\$850.00
C HANK JUDIN	120487618	CHECK	7/21/2009	\$270.00
C HANK JUDIN	120488505	CHECK	3/4/2009	\$900.00
YTD Total For C HANK JUDIN			Is \$66,207.50	
C J MEADOWS PROPERTIES LLC	120487619	CHECK	7/21/2009	\$400.00
C J MEADOWS PROPERTIES LLC	4670000014	WIRE	3/18/2009	\$5,276.00
C J MEADOWS PROPERTIES LLC	4670000092	WIRE	3/15/2009	\$4,554.00
C J MEADOWS PROPERTIES LLC	4670000210	WIRE	3/29/2009	\$13.00
C J MEADOWS PROPERTIES LLC	467073895	CHECK	10/14/2008	\$2,907.00
C J MEADOWS PROPERTIES LLC	467075307	CHECK	11/11/2008	\$2,907.00
C J MEADOWS PROPERTIES LLC	467076747	CHECK	12/16/2008	\$2,339.00
C J MEADOWS PROPERTIES LLC	467078123	CHECK	1/13/2009	\$2,598.00

Vendor Name	Payment No	Method	Date	Amount
C J MEADOWS PROPERTIES LLC	467079273	CHECK	1/20/2009	\$1,695.99
C J MEADOWS PROPERTIES LLC	467079636	CHECK	2/17/2009	\$3,251.00
C J MEADOWS PROPERTIES LLC	467080827	CHECK	2/24/2009	\$2,580.00
C J MEADOWS PROPERTIES LLC	467081161	CHECK	3/17/2009	\$3,896.00
C J MEADOWS PROPERTIES LLC	467082737	CHECK	4/14/2009	\$4,230.00
C J MEADOWS PROPERTIES LLC	467084070	CHECK	4/28/2009	\$2,535.00
C J MEADOWS PROPERTIES LLC	467084384	CHECK	5/19/2009	\$5,088.00
C J MEADOWS PROPERTIES LLC	467085986	CHECK	5/16/2009	\$4,773.00
C J MEADOWS PROPERTIES LLC	467087679	CHECK	7/14/2009	\$4,218.00
YTD Total For C J MEADOWS PROPERTIES LLC			Is \$53,260.99	
C SUE STEWART	467073896	CHECK	10/14/2008	\$1,155.00
C SUE STEWART	467075308	CHECK	11/11/2008	\$1,155.00
C SUE STEWART	467076748	CHECK	12/16/2008	\$4,250.00
C SUE STEWART	467078124	CHECK	1/13/2009	\$1,774.00
C SUE STEWART	467079637	CHECK	2/17/2009	\$1,639.00
C SUE STEWART	467081162	CHECK	3/17/2009	\$1,639.00
C SUE STEWART	467082738	CHECK	4/14/2009	\$1,639.00
C SUE STEWART	467084385	CHECK	5/19/2009	\$914.00
C SUE STEWART	467085987	CHECK	5/16/2009	\$223.00
C SUE STEWART	467087680	CHECK	7/14/2009	\$948.00
C SUE STEWART	467089386	CHECK	3/18/2009	\$967.00
C SUE STEWART	467091063	CHECK	3/15/2009	\$329.00
YTD Total For C SUE STEWART			Is \$16,632.00	
C WAYNE HUFF	1200000617	WIRE	3/18/2009	\$3,888.00
C WAYNE HUFF	1200000948	WIRE	3/1/2009	\$800.00
C WAYNE HUFF	1200001239	WIRE	3/15/2009	\$918.00
C WAYNE HUFF	1200001640	WIRE	3/29/2009	\$810.00
C WAYNE HUFF	120458758	CHECK	10/14/2008	\$27,160.00
C WAYNE HUFF	120459605	CHECK	10/21/2008	\$6,425.80
C WAYNE HUFF	120460320	CHECK	10/28/2008	\$600.00
C WAYNE HUFF	120461757	CHECK	11/11/2008	\$1,380.00
C WAYNE HUFF	120468464	CHECK	1/20/2009	\$2,140.00
C WAYNE HUFF	120469247	CHECK	1/27/2009	\$3,730.00
C WAYNE HUFF	120469931	CHECK	2/3/2009	\$2,500.00
C WAYNE HUFF	120471357	CHECK	2/17/2009	\$340.00
C WAYNE HUFF	120472329	CHECK	2/24/2009	\$1,150.00
C WAYNE HUFF	120475385	CHECK	3/24/2009	\$500.00
C WAYNE HUFF	120476853	CHECK	4/7/2009	\$1,150.00
C WAYNE HUFF	120478329	CHECK	4/21/2009	\$1,200.00
C WAYNE HUFF	120479016	CHECK	4/28/2009	\$300.00
C WAYNE HUFF	120479812	CHECK	5/5/2009	\$20.00
C WAYNE HUFF	120484047	CHECK	5/16/2009	\$500.00
C WAYNE HUFF	120485580	CHECK	5/30/2009	\$7,897.00
C WAYNE HUFF	120488506	CHECK	3/4/2009	\$360.00
C WAYNE HUFF	120489504	CHECK	3/11/2009	\$450.00
YTD Total For C WAYNE HUFF			Is \$64,218.80	
C&G WHOLESale	120476854	CHECK	4/7/2009	\$78.50
C&G WHOLESale	120484813	CHECK	5/23/2009	\$2,134.00
YTD Total For C&G WHOLESale			Is \$2,212.50	
C&H DISTRIBUTORS INC	120473030	CHECK	3/3/2009	\$65.82
YTD Total For C&H DISTRIBUTORS INC			Is \$65.82	
C&P REALITY LLC	120464118	CHECK	12/2/2008	\$70.00
YTD Total For C&P REALITY LLC			Is \$70.00	
C&R HOLDINGS	467073897	CHECK	10/14/2008	\$691.00
C&R HOLDINGS	467075309	CHECK	11/11/2008	\$691.00
C&R HOLDINGS	467087681	CHECK	7/14/2009	\$1,880.00
C&R HOLDINGS	467089387	CHECK	3/18/2009	\$470.00
C&R HOLDINGS	467090823	CHECK	3/1/2009	\$1,220.00
C&R HOLDINGS	467091064	CHECK	3/15/2009	\$1,070.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For C&R HOLDINGS			Is \$6,022.00	
C&R OPERATIONS/DBA FOREST HILLS APTS	120459606	CHECK	10/21/2008	\$430.00
C&R OPERATIONS/DBA FOREST HILLS APTS	120462591	CHECK	11/18/2008	\$430.00
C&R OPERATIONS/DBA FOREST HILLS APTS	120465486	CHECK	12/16/2008	\$430.00
C&R OPERATIONS/DBA FOREST HILLS APTS	120466534	CHECK	1/6/2009	\$89.99
C&R OPERATIONS/DBA FOREST HILLS APTS	120468465	CHECK	1/20/2009	\$430.00
C&R OPERATIONS/DBA FOREST HILLS APTS	120471358	CHECK	2/17/2009	\$520.00
C&R OPERATIONS/DBA FOREST HILLS APTS	467089388	CHECK	3/18/2009	\$1,759.99
C&R OPERATIONS/DBA FOREST HILLS APTS	467091065	CHECK	3/15/2009	\$550.00
YTD Total For C&R OPERATIONS/DBA FOREST HILLS APTS			Is \$4,639.98	
CA INC	120462592	CHECK	11/18/2008	\$22,162.82
YTD Total For CA INC			Is \$22,162.82	
CABALLERO JR, VICTOR	120460321	CHECK	10/28/2008	\$111.10
YTD Total For CABALLERO JR, VICTOR			Is \$111.10	
CAD GRAPHIC SUPPLY INC	120483305	CHECK	5/9/2009	\$48.36
YTD Total For CAD GRAPHIC SUPPLY INC			Is \$48.36	
CAD PROPERTY MANAGEMENT LLC	467081163	CHECK	3/17/2009	\$2,755.00
CAD PROPERTY MANAGEMENT LLC	467082739	CHECK	4/14/2009	\$551.00
CAD PROPERTY MANAGEMENT LLC	467084386	CHECK	5/19/2009	\$551.00
CAD PROPERTY MANAGEMENT LLC	467085988	CHECK	5/16/2009	\$551.00
YTD Total For CAD PROPERTY MANAGEMENT LLC			Is \$4,408.00	
CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC	120458210	CHECK	10/7/2008	\$1,015.00
CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC	120469248	CHECK	1/27/2009	\$1,180.00
CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC	120481946	CHECK	5/26/2009	\$1,010.00
YTD Total For CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC			Is \$3,205.00	
CAHILL, SHARON S	120461072	CHECK	11/4/2008	\$55.67
YTD Total For CAHILL, SHARON S			Is \$55.67	
CALAHAN REAL ESTATE INVESTMENTS LLC	4670000015	WIRE	3/18/2009	\$1,103.00
CALAHAN REAL ESTATE INVESTMENTS LLC	4670000093	WIRE	3/15/2009	\$1,103.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467073898	CHECK	10/14/2008	\$2,565.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467075310	CHECK	11/11/2008	\$1,143.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467076749	CHECK	12/16/2008	\$1,143.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467078125	CHECK	1/13/2009	\$1,143.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467082740	CHECK	4/14/2009	\$973.82
CALAHAN REAL ESTATE INVESTMENTS LLC	467084387	CHECK	5/19/2009	\$1,143.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467085989	CHECK	5/16/2009	\$1,157.00
CALAHAN REAL ESTATE INVESTMENTS LLC	467087682	CHECK	7/14/2009	\$1,157.00
YTD Total For CALAHAN REAL ESTATE INVESTMENTS LLC			Is \$12,630.82	
CALANDRA STATEN	467079638	CHECK	2/17/2009	\$465.00
CALANDRA STATEN	467081164	CHECK	3/17/2009	\$93.00
CALANDRA STATEN	467082741	CHECK	4/14/2009	\$93.00
CALANDRA STATEN	467084388	CHECK	5/19/2009	\$93.00
CALANDRA STATEN	467085990	CHECK	5/16/2009	\$93.00
YTD Total For CALANDRA STATEN			Is \$837.00	
CALDWELL COUNTRY CHEVROLET	120492434	CHECK	3/15/2009	\$18,747.21
CALDWELL COUNTRY CHEVROLET	120493144	CHECK	3/22/2009	\$18,747.21
YTD Total For CALDWELL COUNTRY CHEVROLET			Is \$37,494.42	
CALICO INDUSTRIES INC	120458212	CHECK	10/7/2008	\$787.68
CALICO INDUSTRIES INC	120462594	CHECK	11/18/2008	\$787.68
CALICO INDUSTRIES INC	120463367	CHECK	11/25/2008	\$9,020.10
CALICO INDUSTRIES INC	120466536	CHECK	1/6/2009	\$44.70
CALICO INDUSTRIES INC	120469250	CHECK	1/27/2009	\$787.68
CALICO INDUSTRIES INC	120470670	CHECK	2/10/2009	\$404.20
CALICO INDUSTRIES INC	120480409	CHECK	5/12/2009	\$292.20
CALICO INDUSTRIES INC	120481239	CHECK	5/19/2009	\$1,051.92
CALICO INDUSTRIES INC	120484815	CHECK	5/23/2009	\$1,095.75
CALICO INDUSTRIES INC	120489505	CHECK	3/11/2009	\$38.80
CALICO INDUSTRIES INC	120490867	CHECK	3/25/2009	\$1,051.92
CALICO INDUSTRIES INC	120492435	CHECK	3/15/2009	\$63.65

Vendor Name	Payment No	Method	Date	Amount
CALICO INDUSTRIES INC	120493713	CHECK	3/29/2009	\$1,142.04
YTD Total For CALICO INDUSTRIES INC			Is \$16,568.32	
CALIFORNIA CORRECTIONAL FOODS	120470671	CHECK	2/10/2009	\$11,424.00
YTD Total For CALIFORNIA CORRECTIONAL FOODS			Is \$11,424.00	
CALIFORNIA DEPT OF PUBLIC HEALTH	120465488	CHECK	12/16/2008	\$98.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120471360	CHECK	2/17/2009	\$28.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120477524	CHECK	4/14/2009	\$28.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120479018	CHECK	4/28/2009	\$14.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120482669	CHECK	5/2/2009	\$14.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120484816	CHECK	5/23/2009	\$28.00
CALIFORNIA DEPT OF PUBLIC HEALTH	120487620	CHECK	7/21/2009	\$14.00
YTD Total For CALIFORNIA DEPT OF PUBLIC HEALTH			Is \$224.00	
CALL ONE INC	120458213	CHECK	10/7/2008	\$2,417.30
CALL ONE INC	120458759	CHECK	10/14/2008	\$108.00
CALL ONE INC	120466537	CHECK	1/6/2009	\$856.00
CALL ONE INC	120472331	CHECK	2/24/2009	\$3,613.20
CALL ONE INC	120473031	CHECK	3/3/2009	\$468.00
CALL ONE INC	120476076	CHECK	3/31/2009	\$12,820.30
CALL ONE INC	120477525	CHECK	4/14/2009	\$194.40
CALL ONE INC	120482670	CHECK	5/2/2009	\$1,282.03
CALL ONE INC	120484048	CHECK	5/16/2009	\$3,231.00
CALL ONE INC	120484817	CHECK	5/23/2009	\$948.80
CALL ONE INC	120488508	CHECK	3/4/2009	\$420.00
CALL ONE INC	120489506	CHECK	3/11/2009	\$934.00
CALL ONE INC	120491419	CHECK	3/1/2009	\$909.00
CALL ONE INC	120492006	CHECK	3/8/2009	\$4,468.50
CALL ONE INC	120492436	CHECK	3/15/2009	\$1,905.50
CALL ONE INC	120493145	CHECK	3/22/2009	\$3,028.00
CALL ONE INC	120493714	CHECK	3/29/2009	\$2,436.00
CALL ONE INC	120493715	CHECK	3/29/2009	\$230.00
CALL ONE INC	128012794	CHECK	4/28/2009	\$642.00
CALL ONE INC	467085991	CHECK	5/16/2009	\$299.60
YTD Total For CALL ONE INC			Is \$41,211.63	
CALLAHAN, TENA TOYE	1200001444	WIRE	3/22/2009	\$389.98
YTD Total For CALLAHAN, TENA TOYE			Is \$389.98	
CALLNET PROPERTIES	467079274	CHECK	1/20/2009	\$4,208.96
CALLNET PROPERTIES	467079639	CHECK	2/17/2009	\$883.00
CALLNET PROPERTIES	467080828	CHECK	2/24/2009	\$912.00
CALLNET PROPERTIES	467081165	CHECK	3/17/2009	\$1,225.00
CALLNET PROPERTIES	467082742	CHECK	4/14/2009	\$1,225.00
CALLNET PROPERTIES	467084389	CHECK	5/19/2009	\$1,225.00
CALLNET PROPERTIES	467085992	CHECK	5/16/2009	\$1,225.00
CALLNET PROPERTIES	467087683	CHECK	7/14/2009	\$1,225.00
CALLNET PROPERTIES	467089389	CHECK	3/18/2009	\$1,225.00
CALLNET PROPERTIES	467091066	CHECK	3/15/2009	\$1,255.00
YTD Total For CALLNET PROPERTIES			Is \$14,608.96	
CALM RIVER LLC	120490868	CHECK	3/25/2009	\$3,500.00
YTD Total For CALM RIVER LLC			Is \$3,500.00	
CAL-TEX PRODUCE LP	1200000470	WIRE	3/11/2009	\$75.00
CAL-TEX PRODUCE LP	1200000768	WIRE	3/25/2009	\$164.50
CAL-TEX PRODUCE LP	1200001240	WIRE	3/15/2009	\$181.50
CAL-TEX PRODUCE LP	120458211	CHECK	10/7/2008	\$489.00
CAL-TEX PRODUCE LP	120460322	CHECK	10/28/2008	\$983.00
CAL-TEX PRODUCE LP	120461073	CHECK	11/4/2008	\$352.50
CAL-TEX PRODUCE LP	120462593	CHECK	11/18/2008	\$461.25
CAL-TEX PRODUCE LP	120464709	CHECK	12/9/2008	\$544.00
CAL-TEX PRODUCE LP	120465487	CHECK	12/16/2008	\$153.25
CAL-TEX PRODUCE LP	120466535	CHECK	1/6/2009	\$416.00
CAL-TEX PRODUCE LP	120468466	CHECK	1/20/2009	\$996.50

Vendor Name	Payment No	Method	Date	Amount
CAL-TEX PRODUCE LP	120469249	CHECK	1/27/2009	\$401.50
CAL-TEX PRODUCE LP	120471359	CHECK	2/17/2009	\$480.50
CAL-TEX PRODUCE LP	120472330	CHECK	2/24/2009	\$435.00
CAL-TEX PRODUCE LP	120473827	CHECK	3/10/2009	\$412.50
CAL-TEX PRODUCE LP	120475386	CHECK	3/24/2009	\$134.00
CAL-TEX PRODUCE LP	120476855	CHECK	4/7/2009	\$83.00
CAL-TEX PRODUCE LP	120478330	CHECK	4/21/2009	\$132.00
CAL-TEX PRODUCE LP	120479017	CHECK	4/28/2009	\$139.50
CAL-TEX PRODUCE LP	120480408	CHECK	5/12/2009	\$88.00
CAL-TEX PRODUCE LP	120481947	CHECK	5/26/2009	\$131.00
CAL-TEX PRODUCE LP	120483306	CHECK	5/9/2009	\$161.50
CAL-TEX PRODUCE LP	120484814	CHECK	5/23/2009	\$142.50
CAL-TEX PRODUCE LP	120485581	CHECK	5/30/2009	\$91.50
CAL-TEX PRODUCE LP	120486941	CHECK	7/14/2009	\$82.00
CAL-TEX PRODUCE LP	120488507	CHECK	3/4/2009	\$143.00
YTD Total For CAL-TEX PRODUCE LP			Is \$7,874.00	
CALVERTA LAVENIA HOPKINS	467076750	CHECK	12/16/2008	\$2,804.00
CALVERTA LAVENIA HOPKINS	467078126	CHECK	1/13/2009	\$701.00
CALVERTA LAVENIA HOPKINS	467079640	CHECK	2/17/2009	\$701.00
CALVERTA LAVENIA HOPKINS	467081166	CHECK	3/17/2009	\$349.00
CALVERTA LAVENIA HOPKINS	467082743	CHECK	4/14/2009	\$349.00
CALVERTA LAVENIA HOPKINS	467085993	CHECK	5/16/2009	\$344.00
CALVERTA LAVENIA HOPKINS	467087684	CHECK	7/14/2009	\$349.00
CALVERTA LAVENIA HOPKINS	467089130	CHECK	3/4/2009	\$2.00
CALVERTA LAVENIA HOPKINS	467089390	CHECK	3/18/2009	\$349.00
CALVERTA LAVENIA HOPKINS	467091067	CHECK	3/15/2009	\$531.00
YTD Total For CALVERTA LAVENIA HOPKINS			Is \$6,479.00	
CALVIN D JOHNSON	1200000618	WIRE	3/18/2009	\$1,170.00
CALVIN D JOHNSON	1200000769	WIRE	3/25/2009	\$360.00
CALVIN D JOHNSON	1200001099	WIRE	3/8/2009	\$270.00
CALVIN D JOHNSON	120466538	CHECK	1/6/2009	\$600.00
CALVIN D JOHNSON	120469932	CHECK	2/3/2009	\$400.00
CALVIN D JOHNSON	120470672	CHECK	2/10/2009	\$300.00
CALVIN D JOHNSON	120473032	CHECK	3/3/2009	\$500.00
CALVIN D JOHNSON	120475387	CHECK	3/24/2009	\$300.00
CALVIN D JOHNSON	120476077	CHECK	3/31/2009	\$400.00
CALVIN D JOHNSON	120480410	CHECK	5/12/2009	\$500.00
CALVIN D JOHNSON	120481240	CHECK	5/19/2009	\$400.00
CALVIN D JOHNSON	120484818	CHECK	5/23/2009	\$300.00
CALVIN D JOHNSON	120486942	CHECK	7/14/2009	\$360.00
CALVIN D JOHNSON	120487621	CHECK	7/21/2009	\$360.00
CALVIN D JOHNSON	120488509	CHECK	3/4/2009	\$360.00
YTD Total For CALVIN D JOHNSON			Is \$6,580.00	
CALVIN S JONES	467073899	CHECK	10/14/2008	\$949.00
CALVIN S JONES	467075311	CHECK	11/11/2008	\$949.00
CALVIN S JONES	467076751	CHECK	12/16/2008	\$949.00
CALVIN S JONES	467078127	CHECK	1/13/2009	\$949.00
CALVIN S JONES	467079641	CHECK	2/17/2009	\$949.00
CALVIN S JONES	467081167	CHECK	3/17/2009	\$949.00
CALVIN S JONES	467082744	CHECK	4/14/2009	\$949.00
CALVIN S JONES	467084390	CHECK	5/19/2009	\$949.00
CALVIN S JONES	467085994	CHECK	5/16/2009	\$949.00
CALVIN S JONES	467087685	CHECK	7/14/2009	\$949.00
CALVIN S JONES	467089391	CHECK	3/18/2009	\$949.00
CALVIN S JONES	467091068	CHECK	3/15/2009	\$949.00
YTD Total For CALVIN S JONES			Is \$11,388.00	
CAMDEN ADDISON	120480411	CHECK	5/12/2009	\$661.00
CAMDEN ADDISON	120481241	CHECK	5/19/2009	\$661.00
CAMDEN ADDISON	120484049	CHECK	5/16/2009	\$676.84

Vendor Name	Payment No	Method	Date	Amount
CAMDEN ADDISON	120484819	CHECK	5/23/2009	\$19.23
CAMDEN ADDISON	120486943	CHECK	7/14/2009	\$16.87
CAMDEN ADDISON	120487622	CHECK	7/21/2009	\$679.79
CAMDEN ADDISON	120492437	CHECK	9/15/2009	\$18.72
YTD Total For CAMDEN ADDISON			Is \$2,733.45	
CAMDEN PROPERTY TRUST CORP	120472332	CHECK	2/24/2009	\$116.32
CAMDEN PROPERTY TRUST CORP	120481948	CHECK	5/26/2009	\$766.09
CAMDEN PROPERTY TRUST CORP	120482671	CHECK	5/2/2009	\$820.00
CAMDEN PROPERTY TRUST CORP	120484820	CHECK	5/23/2009	\$39.79
CAMDEN PROPERTY TRUST CORP	120485582	CHECK	5/30/2009	\$32.72
CAMDEN PROPERTY TRUST CORP	120486944	CHECK	7/14/2009	\$820.00
CAMDEN PROPERTY TRUST CORP	120492438	CHECK	9/15/2009	\$32.83
YTD Total For CAMDEN PROPERTY TRUST CORP			Is \$2,627.75	
CAMELLIA C HUDSON	467090824	CHECK	9/1/2009	\$1,026.00
CAMELLIA C HUDSON	467091069	CHECK	9/15/2009	\$114.00
YTD Total For CAMELLIA C HUDSON			Is \$1,140.00	
CAMELOT VILLAGE APTS LP	120464710	CHECK	12/9/2008	\$503.44
CAMELOT VILLAGE APTS LP	120465489	CHECK	12/16/2008	\$475.00
YTD Total For CAMELOT VILLAGE APTS LP			Is \$978.44	
CAMERON CO	120480412	CHECK	5/12/2009	\$200.00
CAMERON CO	120480413	CHECK	5/12/2009	\$20.00
YTD Total For CAMERON CO			Is \$220.00	
CAMERON GRAY	120461074	CHECK	11/4/2008	\$450.00
CAMERON GRAY	120466539	CHECK	1/6/2009	\$300.00
CAMERON GRAY	120471361	CHECK	2/17/2009	\$300.00
CAMERON GRAY	120482672	CHECK	5/2/2009	\$250.00
YTD Total For CAMERON GRAY			Is \$1,300.00	
CAMERON PRICE	467073900	CHECK	10/14/2008	\$676.00
CAMERON PRICE	467075312	CHECK	11/11/2008	\$405.00
CAMERON PRICE	467076752	CHECK	12/16/2008	\$405.00
CAMERON PRICE	467078128	CHECK	1/13/2009	\$405.00
CAMERON PRICE	467079642	CHECK	2/17/2009	\$405.00
CAMERON PRICE	467081168	CHECK	3/17/2009	\$405.00
CAMERON PRICE	467082745	CHECK	4/14/2009	\$405.00
YTD Total For CAMERON PRICE			Is \$3,106.00	
CAMILLA MEDINA	120484821	CHECK	5/23/2009	\$262.00
YTD Total For CAMILLA MEDINA			Is \$262.00	
CAMP CO	120458036	CHECK	10/3/2008	\$244.61
CAMP CO	120459414	CHECK	10/17/2008	\$244.61
CAMP CO	120460878	CHECK	10/31/2008	\$244.61
CAMP CO	120462364	CHECK	11/14/2008	\$244.61
CAMP CO	120463926	CHECK	11/26/2008	\$244.61
CAMP CO	120465248	CHECK	12/12/2008	\$244.61
CAMP CO	120466270	CHECK	12/23/2008	\$244.61
CAMP CO	120467542	CHECK	1/9/2009	\$244.61
CAMP CO	120469055	CHECK	1/23/2009	\$244.61
CAMP CO	120470453	CHECK	2/6/2009	\$244.61
CAMP CO	120472120	CHECK	2/20/2009	\$244.61
CAMP CO	120473629	CHECK	3/6/2009	\$244.61
CAMP CO	120475179	CHECK	3/20/2009	\$244.61
CAMP CO	120476644	CHECK	4/3/2009	\$244.61
CAMP CO	120478122	CHECK	4/17/2009	\$244.61
CAMP CO	120479612	CHECK	5/1/2009	\$244.61
CAMP CO	120481027	CHECK	5/15/2009	\$244.61
CAMP CO	120482478	CHECK	5/29/2009	\$244.61
CAMP CO	120483835	CHECK	5/12/2009	\$244.61
CAMP CO	120485403	CHECK	5/26/2009	\$244.61
CAMP CO	120486735	CHECK	7/10/2009	\$244.61
CAMP CO	120488231	CHECK	7/24/2009	\$244.61

Vendor Name	Payment No	Method	Date	Amount
CAMP CO	120489341	CHECK	3/7/2009	\$244.61
CAMP CO	120490685	CHECK	3/21/2009	\$244.61
CAMP CO	120491842	CHECK	3/4/2009	\$244.61
CAMP CO	120492971	CHECK	3/18/2009	\$244.61
YTD Total For CAMP CO			Is \$6,359.86	
CAMP CREEK HOTEL II	120492439	CHECK	3/15/2009	\$1,318.90
YTD Total For CAMP CREEK HOTEL II			Is \$1,318.90	
CAMPBELL CARPET CORPORATION	120486241	CHECK	7/7/2009	\$1,704.96
CAMPBELL CARPET CORPORATION	120487623	CHECK	7/21/2009	\$609.37
CAMPBELL CARPET CORPORATION	120490090	CHECK	3/18/2009	\$545.00
CAMPBELL CARPET CORPORATION	120491420	CHECK	3/1/2009	\$60.79
CAMPBELL CARPET CORPORATION	120493146	CHECK	3/22/2009	\$545.00
CAMPBELL CARPET CORPORATION	120493716	CHECK	3/29/2009	\$58.75
YTD Total For CAMPBELL CARPET CORPORATION			Is \$3,523.87	
CAMPISI'S	120477526	CHECK	4/14/2009	\$323.45
CAMPISI'S	120481242	CHECK	5/19/2009	\$165.00
CAMPISI'S	120488510	CHECK	3/4/2009	\$121.50
YTD Total For CAMPISI'S			Is \$609.95	
CAMPISI'S ITALIAN	120461758	CHECK	11/11/2008	\$142.00
CAMPISI'S ITALIAN	120469933	CHECK	2/3/2009	\$129.50
CAMPISI'S ITALIAN	120476856	CHECK	4/7/2009	\$215.50
YTD Total For CAMPISI'S ITALIAN			Is \$487.00	
CAMRON INVESTMENTS LLC	467084391	CHECK	5/19/2009	\$3,500.96
CAMRON INVESTMENTS LLC	467085995	CHECK	5/16/2009	\$847.00
CAMRON INVESTMENTS LLC	467087686	CHECK	7/14/2009	\$847.00
CAMRON INVESTMENTS LLC	467089392	CHECK	3/18/2009	\$847.00
CAMRON INVESTMENTS LLC	467091070	CHECK	3/15/2009	\$847.00
YTD Total For CAMRON INVESTMENTS LLC			Is \$6,888.96	
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	467073901	CHECK	10/14/2008	\$557.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	467075313	CHECK	11/11/2008	\$557.00
YTD Total For CANADA SMITH CREEK LP/DBA SMITH CREEK APTS			Is \$1,114.00	
CANADA TOWN CREEK INC	1200000619	WIRE	3/18/2009	\$549.80
CANADA TOWN CREEK INC	1200001241	WIRE	3/15/2009	\$549.80
CANADA TOWN CREEK INC	1200001445	WIRE	3/22/2009	\$609.47
CANADA TOWN CREEK INC	120458760	CHECK	10/14/2008	\$485.90
CANADA TOWN CREEK INC	120462595	CHECK	11/18/2008	\$485.90
CANADA TOWN CREEK INC	120465490	CHECK	12/16/2008	\$485.90
CANADA TOWN CREEK INC	120466540	CHECK	1/6/2009	\$485.90
CANADA TOWN CREEK INC	120471362	CHECK	2/17/2009	\$485.90
CANADA TOWN CREEK INC	120474511	CHECK	3/17/2009	\$485.90
CANADA TOWN CREEK INC	120477527	CHECK	4/14/2009	\$485.90
CANADA TOWN CREEK INC	120480414	CHECK	5/12/2009	\$485.90
CANADA TOWN CREEK INC	120484050	CHECK	5/16/2009	\$549.80
CANADA TOWN CREEK INC	120486945	CHECK	7/14/2009	\$549.80
CANADA TOWN CREEK INC	4670000005	WIRE	3/4/2009	\$159.00
CANADA TOWN CREEK INC	4670000016	WIRE	3/18/2009	\$3,409.00
CANADA TOWN CREEK INC	4670000094	WIRE	3/15/2009	\$4,225.00
CANADA TOWN CREEK INC	467073902	CHECK	10/14/2008	\$2,616.00
CANADA TOWN CREEK INC	467075101	CHECK	10/28/2008	\$1,250.34
CANADA TOWN CREEK INC	467075314	CHECK	11/11/2008	\$3,079.00
CANADA TOWN CREEK INC	467076753	CHECK	12/16/2008	\$2,761.00
CANADA TOWN CREEK INC	467078129	CHECK	1/13/2009	\$2,920.00
CANADA TOWN CREEK INC	467079643	CHECK	2/17/2009	\$4,664.40
CANADA TOWN CREEK INC	467081169	CHECK	3/17/2009	\$3,606.00
CANADA TOWN CREEK INC	467082392	CHECK	3/24/2009	\$1,177.80
CANADA TOWN CREEK INC	467082746	CHECK	4/14/2009	\$6,853.23
CANADA TOWN CREEK INC	467084392	CHECK	5/19/2009	\$4,977.00
CANADA TOWN CREEK INC	467085996	CHECK	5/16/2009	\$4,837.00
CANADA TOWN CREEK INC	467087687	CHECK	7/14/2009	\$3,885.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CANADA TOWN CREEK INC			Is \$57,115.64	
CANDACE JOHNSON	467079644	CHECK	2/17/2009	\$79.00
CANDACE JOHNSON	467081170	CHECK	3/17/2009	\$79.00
CANDACE JOHNSON	467082747	CHECK	4/14/2009	\$79.00
CANDACE JOHNSON	467084393	CHECK	5/19/2009	\$79.00
CANDACE JOHNSON	467085997	CHECK	5/16/2009	\$79.00
CANDACE JOHNSON	467087688	CHECK	7/14/2009	\$79.00
CANDACE JOHNSON	467089393	CHECK	3/18/2009	\$79.00
CANDACE JOHNSON	467091071	CHECK	3/15/2009	\$17.00
YTD Total For CANDACE JOHNSON			Is \$570.00	
CANDACE NULL	467082450	CHECK	3/31/2009	\$444.00
CANDACE NULL	467082748	CHECK	4/14/2009	\$111.00
CANDACE NULL	467084394	CHECK	5/19/2009	\$111.00
CANDACE NULL	467085998	CHECK	5/16/2009	\$111.00
CANDACE NULL	467087689	CHECK	7/14/2009	\$111.00
CANDACE NULL	467089394	CHECK	3/18/2009	\$111.00
CANDACE NULL	467091072	CHECK	3/15/2009	\$111.00
YTD Total For CANDACE NULL			Is \$1,110.00	
CANDICE GASTON	467082451	CHECK	3/31/2009	\$532.00
CANDICE GASTON	467082749	CHECK	4/14/2009	\$133.00
CANDICE GASTON	467084395	CHECK	5/19/2009	\$133.00
CANDICE GASTON	467085999	CHECK	5/16/2009	\$133.00
CANDICE GASTON	467087690	CHECK	7/14/2009	\$133.00
CANDICE GASTON	467089395	CHECK	3/18/2009	\$133.00
CANDICE GASTON	467091073	CHECK	3/15/2009	\$133.00
YTD Total For CANDICE GASTON			Is \$1,330.00	
CANDY BROADWAY	467089396	CHECK	3/18/2009	\$824.00
CANDY BROADWAY	467091074	CHECK	3/15/2009	\$206.00
YTD Total For CANDY BROADWAY			Is \$1,030.00	
CANON USA INC	120466541	CHECK	1/6/2009	\$121.20
YTD Total For CANON USA INC			Is \$121.20	
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120458214	CHECK	10/7/2008	\$90.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120459607	CHECK	10/21/2008	\$590.95
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120462596	CHECK	11/18/2008	\$655.10
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120463368	CHECK	11/25/2008	\$450.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120465491	CHECK	12/16/2008	\$126.37
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120478331	CHECK	4/21/2009	\$509.05
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120481243	CHECK	5/19/2009	\$620.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120481949	CHECK	5/26/2009	\$62.52
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120484051	CHECK	5/16/2009	\$620.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120486242	CHECK	7/7/2009	\$90.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120487624	CHECK	7/21/2009	\$620.00
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120492007	CHECK	3/8/2009	\$280.96
YTD Total For CANTEX MANAGEMENT/DBA TIMBER ROCK APTS			Is \$4,714.95	
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120458761	CHECK	10/14/2008	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120462597	CHECK	11/18/2008	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120465492	CHECK	12/16/2008	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120467765	CHECK	1/13/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120471363	CHECK	2/17/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120474512	CHECK	3/17/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120477528	CHECK	4/14/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120480415	CHECK	5/12/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120484052	CHECK	5/16/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120486946	CHECK	7/14/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120490091	CHECK	3/18/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120492440	CHECK	3/15/2009	\$835.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467073903	CHECK	10/14/2008	\$1,712.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467075315	CHECK	11/11/2008	\$1,689.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467076754	CHECK	12/16/2008	\$1,714.00

Vendor Name	Payment No	Method	Date	Amount
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467078130	CHECK	1/13/2009	\$1,714.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467079645	CHECK	2/17/2009	\$1,574.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467081171	CHECK	3/17/2009	\$1,574.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467082750	CHECK	4/14/2009	\$1,574.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467084071	CHECK	4/28/2009	\$779.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467084177	CHECK	5/12/2009	\$779.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467084396	CHECK	5/19/2009	\$225.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467086000	CHECK	5/16/2009	\$779.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467087691	CHECK	7/14/2009	\$779.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467089397	CHECK	3/18/2009	\$1,030.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467091075	CHECK	3/15/2009	\$1,030.00
YTD Total For CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS			Is \$26,972.00	
CANTRELL, MIKE	1200000009	WIRE	5/2/2009	\$215.57
CANTRELL, MIKE	1200000024	WIRE	5/4/2009	\$215.57
CANTRELL, MIKE	1200000026	WIRE	5/9/2009	\$219.57
CANTRELL, MIKE	1200000042	WIRE	5/16/2009	\$50.60
CANTRELL, MIKE	1200000071	WIRE	5/23/2009	\$196.90
CANTRELL, MIKE	1200000203	WIRE	7/21/2009	\$322.49
CANTRELL, MIKE	1200000288	WIRE	3/4/2009	\$6.50
CANTRELL, MIKE	1200001242	WIRE	3/15/2009	\$402.14
CANTRELL, MIKE	120461759	CHECK	11/11/2008	\$108.25
CANTRELL, MIKE	120463369	CHECK	11/25/2008	\$359.63
CANTRELL, MIKE	120464119	CHECK	12/2/2008	\$28.75
CANTRELL, MIKE	120466542	CHECK	1/6/2009	\$305.02
CANTRELL, MIKE	120470673	CHECK	2/10/2009	\$420.79
CANTRELL, MIKE	120471364	CHECK	2/17/2009	\$64.68
CANTRELL, MIKE	120473828	CHECK	3/10/2009	\$201.90
CANTRELL, MIKE	120475388	CHECK	3/24/2009	\$195.80
CANTRELL, MIKE	120476078	CHECK	3/31/2009	\$207.19
CANTRELL, MIKE	120476857	CHECK	4/7/2009	\$395.06
CANTRELL, MIKE	120477529	CHECK	4/14/2009	\$453.87
CANTRELL, MIKE	120481950	CHECK	5/26/2009	\$267.59
YTD Total For CANTRELL, MIKE			Is \$4,637.87	
CAPITAL MOUNTAIN HOLDING CORP	120465493	CHECK	12/16/2008	\$895.00
YTD Total For CAPITAL MOUNTAIN HOLDING CORP			Is \$895.00	
CAPITAL TITLE CO	120460323	CHECK	10/28/2008	\$4,500.00
CAPITAL TITLE CO	120463370	CHECK	11/25/2008	\$6,700.00
CAPITAL TITLE CO	120480416	CHECK	5/12/2009	\$7,500.00
CAPITAL TITLE CO	570000261	CHECK	10/7/2008	\$7,500.00
YTD Total For CAPITAL TITLE CO			Is \$26,200.00	
CAPMARK FINANCE INC	120469934	CHECK	2/3/2009	\$500.00
YTD Total For CAPMARK FINANCE INC			Is \$500.00	
CAPPS RENT A CAR INC	120460324	CHECK	10/28/2008	\$25,000.00
CAPPS RENT A CAR INC	120463371	CHECK	11/25/2008	\$20,487.70
CAPPS RENT A CAR INC	120466231	CHECK	12/23/2008	\$1,487.70
CAPPS RENT A CAR INC	120466543	CHECK	1/6/2009	\$1,512.60
CAPPS RENT A CAR INC	120467766	CHECK	1/13/2009	\$1,362.00
CAPPS RENT A CAR INC	120469251	CHECK	1/27/2009	\$65.90
CAPPS RENT A CAR INC	120470674	CHECK	2/10/2009	\$1,477.70
CAPPS RENT A CAR INC	120472333	CHECK	2/24/2009	\$140.60
CAPPS RENT A CAR INC	120473033	CHECK	3/3/2009	\$1,362.00
CAPPS RENT A CAR INC	120473829	CHECK	3/10/2009	\$49.80
CAPPS RENT A CAR INC	120474513	CHECK	3/17/2009	\$181.60
CAPPS RENT A CAR INC	120475389	CHECK	3/24/2009	\$49.80
CAPPS RENT A CAR INC	120476079	CHECK	3/31/2009	\$49.80
CAPPS RENT A CAR INC	120477530	CHECK	4/14/2009	\$1,362.00
CAPPS RENT A CAR INC	120479813	CHECK	5/5/2009	\$1,522.00
CAPPS RENT A CAR INC	120482673	CHECK	5/2/2009	\$10,490.33
CAPPS RENT A CAR INC	120485583	CHECK	5/30/2009	\$6,788.90

Vendor Name	Payment No	Method	Date	Amount
CAPPS RENT A CAR INC	120486947	CHECK	7/14/2009	\$99.60
CAPPS RENT A CAR INC	120488511	CHECK	3/4/2009	\$7,849.00
CAPPS RENT A CAR INC	120491421	CHECK	3/1/2009	\$6,849.00
YTD Total For CAPPS RENT A CAR INC			Is \$88,188.03	
CAPSULE PHARMACY INC	120465494	CHECK	12/16/2008	\$308.87
YTD Total For CAPSULE PHARMACY INC			Is \$308.87	
CAPTAIN MORGAN PROPERTIES LLC	467082751	CHECK	4/14/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467084397	CHECK	5/19/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467086001	CHECK	5/16/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467087692	CHECK	7/14/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467089398	CHECK	3/18/2009	\$275.00
CAPTAIN MORGAN PROPERTIES LLC	467091076	CHECK	3/15/2009	\$275.00
YTD Total For CAPTAIN MORGAN PROPERTIES LLC			Is \$1,650.00	
CARA MCNEESE PIERCE	120490092	CHECK	3/18/2009	\$360.00
CARA MCNEESE PIERCE	120492008	CHECK	3/8/2009	\$270.00
CARA MCNEESE PIERCE	120493717	CHECK	3/29/2009	\$270.00
YTD Total For CARA MCNEESE PIERCE			Is \$900.00	
CARASOFT TECHNOLOGY CORPORATION	1200000471	WIRE	3/11/2009	\$506.45
CARASOFT TECHNOLOGY CORPORATION	120465495	CHECK	12/16/2008	\$53,791.48
CARASOFT TECHNOLOGY CORPORATION	120479019	CHECK	4/28/2009	\$1,034.68
YTD Total For CARASOFT TECHNOLOGY CORPORATION			Is \$55,332.61	
CARE SHELTER	120488512	CHECK	3/4/2009	\$43.83
YTD Total For CARE SHELTER			Is \$43.83	
CAREFREE UNIFORMS INC	120459608	CHECK	10/21/2008	\$646.80
YTD Total For CAREFREE UNIFORMS INC			Is \$646.80	
CARIOCA REI LLC	120479020	CHECK	4/28/2009	\$1,560.00
YTD Total For CARIOCA REI LLC			Is \$1,560.00	
CARL E OATES	120458762	CHECK	10/14/2008	\$375.00
CARL E OATES	120481951	CHECK	5/26/2009	\$350.00
YTD Total For CARL E OATES			Is \$725.00	
CARL H JOHNS	467073904	CHECK	10/14/2008	\$349.00
CARL H JOHNS	467075044	CHECK	10/21/2008	\$208.00
CARL H JOHNS	467075316	CHECK	11/11/2008	\$453.00
CARL H JOHNS	467076755	CHECK	12/16/2008	\$453.00
CARL H JOHNS	467078131	CHECK	1/13/2009	\$453.00
CARL H JOHNS	467079646	CHECK	2/17/2009	\$487.00
CARL H JOHNS	467081172	CHECK	3/17/2009	\$487.00
CARL H JOHNS	467082752	CHECK	4/14/2009	\$487.00
YTD Total For CARL H JOHNS			Is \$3,377.00	
CARL HAYS	120458763	CHECK	10/14/2008	\$700.00
CARL HAYS	120459609	CHECK	10/21/2008	\$700.00
CARL HAYS	120460325	CHECK	10/28/2008	\$500.00
CARL HAYS	120461075	CHECK	11/4/2008	\$500.00
CARL HAYS	120461760	CHECK	11/11/2008	\$600.00
CARL HAYS	120464711	CHECK	12/9/2008	\$300.00
CARL HAYS	120466544	CHECK	1/6/2009	\$2,600.00
CARL HAYS	120470675	CHECK	2/10/2009	\$600.00
CARL HAYS	120471365	CHECK	2/17/2009	\$2,150.00
CARL HAYS	120472334	CHECK	2/24/2009	\$1,750.00
CARL HAYS	120473830	CHECK	3/10/2009	\$800.00
CARL HAYS	120474514	CHECK	3/17/2009	\$2,200.00
CARL HAYS	120475390	CHECK	3/24/2009	\$3,250.00
CARL HAYS	120476080	CHECK	3/31/2009	\$3,700.00
CARL HAYS	120476858	CHECK	4/7/2009	\$750.00
CARL HAYS	120477531	CHECK	4/14/2009	\$1,200.00
CARL HAYS	120478332	CHECK	4/21/2009	\$700.00
CARL HAYS	120479021	CHECK	4/28/2009	\$500.00
CARL HAYS	120480417	CHECK	5/12/2009	\$1,200.00
CARL HAYS	120481244	CHECK	5/19/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
CARL HAYS	120481952	CHECK	5/26/2009	\$1,100.00
CARL HAYS	120483307	CHECK	5/9/2009	\$1,400.00
CARL HAYS	120484053	CHECK	5/16/2009	\$600.00
CARL HAYS	120484822	CHECK	5/23/2009	\$270.00
CARL HAYS	120485584	CHECK	5/30/2009	\$400.00
CARL HAYS	120486948	CHECK	7/14/2009	\$1,380.00
CARL HAYS	120487625	CHECK	7/21/2009	\$1,170.00
CARL HAYS	120488513	CHECK	3/4/2009	\$990.00
CARL HAYS	120489507	CHECK	3/11/2009	\$360.00
CARL HAYS	120490093	CHECK	3/18/2009	\$90.00
CARL HAYS	120490869	CHECK	3/25/2009	\$1,260.00
CARL HAYS	120491422	CHECK	3/1/2009	\$450.00
CARL HAYS	120492009	CHECK	3/8/2009	\$1,080.00
CARL HAYS	120492441	CHECK	3/15/2009	\$180.00
CARL HAYS	120493147	CHECK	3/22/2009	\$270.00
CARL HAYS	120493718	CHECK	3/29/2009	\$670.00
YTD Total For CARL HAYS			Is \$37,270.00	
CARL R DAY	120458764	CHECK	10/14/2008	\$100.00
CARL R DAY	120466545	CHECK	1/6/2009	\$150.00
CARL R DAY	120481953	CHECK	5/26/2009	\$400.00
CARL R DAY	120486949	CHECK	7/14/2009	\$100.00
CARL R DAY	120491423	CHECK	3/1/2009	\$200.00
YTD Total For CARL R DAY			Is \$950.00	
CARL R GRIFFITH ASSOCIATES INC	1200000949	WIRE	3/1/2009	\$4,412.78
CARL R GRIFFITH ASSOCIATES INC	1200001641	WIRE	3/29/2009	\$38,314.80
CARL R GRIFFITH ASSOCIATES INC	120487626	CHECK	7/21/2009	\$27,938.25
CARL R GRIFFITH ASSOCIATES INC	120490094	CHECK	3/18/2009	\$30,000.00
YTD Total For CARL R GRIFFITH ASSOCIATES INC			Is \$100,665.83	
CARLA ALEXANDER	120475391	CHECK	3/24/2009	\$192.67
YTD Total For CARLA ALEXANDER			Is \$192.67	
CARLA DANIELS	467081173	CHECK	3/17/2009	\$228.00
CARLA DANIELS	467082753	CHECK	4/14/2009	\$114.00
CARLA DANIELS	467084398	CHECK	5/19/2009	\$114.00
CARLA DANIELS	467086002	CHECK	5/16/2009	\$114.00
CARLA DANIELS	467087693	CHECK	7/14/2009	\$114.00
CARLA DANIELS	467089399	CHECK	3/18/2009	\$114.00
CARLA DANIELS	467091077	CHECK	3/15/2009	\$114.00
YTD Total For CARLA DANIELS			Is \$912.00	
CARLA WILLIAMS	467073905	CHECK	10/14/2008	\$547.00
YTD Total For CARLA WILLIAMS			Is \$547.00	
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120458765	CHECK	10/14/2008	\$531.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120459610	CHECK	10/21/2008	\$460.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120461761	CHECK	11/11/2008	\$531.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120465496	CHECK	12/16/2008	\$990.99
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120467767	CHECK	1/13/2009	\$531.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120469935	CHECK	2/3/2009	\$920.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120471366	CHECK	2/17/2009	\$531.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120473831	CHECK	3/10/2009	\$1,041.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120492010	CHECK	3/8/2009	\$983.20
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467073906	CHECK	10/14/2008	\$4,820.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467075317	CHECK	11/11/2008	\$4,326.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467076756	CHECK	12/16/2008	\$4,538.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467078132	CHECK	1/13/2009	\$3,923.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467079647	CHECK	2/17/2009	\$3,279.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467081174	CHECK	3/17/2009	\$2,060.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467082754	CHECK	4/14/2009	\$3,271.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467084072	CHECK	4/28/2009	\$1,824.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467084399	CHECK	5/19/2009	\$3,175.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467086003	CHECK	5/16/2009	\$3,111.00

Vendor Name	Payment No	Method	Date	Amount
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467087694	CHECK	7/14/2009	\$3,111.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467089400	CHECK	3/18/2009	\$1,557.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467091078	CHECK	3/15/2009	\$2,470.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467092408	CHECK	3/22/2009	\$1,341.20
YTD Total For CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS			Is \$49,325.39	
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120458766	CHECK	10/14/2008	\$308.58
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120462598	CHECK	11/18/2008	\$308.58
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120465497	CHECK	12/16/2008	\$308.58
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120466546	CHECK	1/6/2009	\$2,686.41
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120467768	CHECK	1/13/2009	\$783.90
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120471367	CHECK	2/17/2009	\$1,092.48
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120474515	CHECK	3/17/2009	\$1,092.48
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120477532	CHECK	4/14/2009	\$1,083.76
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120480418	CHECK	5/12/2009	\$1,083.76
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120484054	CHECK	5/16/2009	\$1,083.76
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120486950	CHECK	7/14/2009	\$1,054.56
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120487627	CHECK	7/21/2009	\$856.80
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120490095	CHECK	3/18/2009	\$1,507.04
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120492442	CHECK	3/15/2009	\$723.14
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467073907	CHECK	10/14/2008	\$2,368.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467075318	CHECK	11/11/2008	\$2,431.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467076468	CHECK	11/18/2008	\$2,079.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467076757	CHECK	12/16/2008	\$3,124.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467078133	CHECK	1/13/2009	\$3,487.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467079648	CHECK	2/17/2009	\$3,140.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467081175	CHECK	3/17/2009	\$3,140.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467082755	CHECK	4/14/2009	\$3,156.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467084400	CHECK	5/19/2009	\$2,953.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467085746	CHECK	5/2/2009	\$1,410.28
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467086004	CHECK	5/16/2009	\$4,111.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467087695	CHECK	7/14/2009	\$4,111.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467089401	CHECK	3/18/2009	\$4,102.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467091079	CHECK	3/15/2009	\$6,648.96
YTD Total For CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE			Is \$60,235.07	
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120458767	CHECK	10/14/2008	\$811.19
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120462599	CHECK	11/18/2008	\$811.19
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120465498	CHECK	12/16/2008	\$811.19
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120467769	CHECK	1/13/2009	\$811.19
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120471368	CHECK	2/17/2009	\$815.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120474516	CHECK	3/17/2009	\$815.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120477533	CHECK	4/14/2009	\$815.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120480419	CHECK	5/12/2009	\$815.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120484055	CHECK	5/16/2009	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120486951	CHECK	7/14/2009	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120490096	CHECK	3/18/2009	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120492443	CHECK	3/15/2009	\$351.58
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	120493148	CHECK	3/22/2009	\$865.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467073908	CHECK	10/14/2008	\$11,549.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467075102	CHECK	10/28/2008	\$1,952.40
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467075319	CHECK	11/11/2008	\$12,129.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467076541	CHECK	11/25/2008	\$218.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467076758	CHECK	12/16/2008	\$8,541.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467078134	CHECK	1/13/2009	\$9,332.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467079649	CHECK	2/17/2009	\$10,387.32
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467080829	CHECK	2/24/2009	\$324.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467081176	CHECK	3/17/2009	\$11,903.62
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467082393	CHECK	3/24/2009	\$1,690.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467082756	CHECK	4/14/2009	\$12,331.70
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467083991	CHECK	4/21/2009	\$2,485.00

Vendor Name	Payment No	Method	Date	Amount
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467084073	CHECK	4/28/2009	\$1,730.81
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467084401	CHECK	5/19/2009	\$11,633.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467086005	CHECK	5/16/2009	\$10,862.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467087696	CHECK	7/14/2009	\$10,676.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467089088	CHECK	7/21/2009	\$1,473.20
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467089402	CHECK	3/18/2009	\$10,276.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467090825	CHECK	3/1/2009	\$106.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467091080	CHECK	3/15/2009	\$10,229.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467092409	CHECK	3/22/2009	\$2,827.67
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	467092508	CHECK	3/29/2009	\$3,250.00
YTD Total For CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS			Is \$154,685.12	
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467073909	CHECK	10/14/2008	\$2,045.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467075320	CHECK	11/11/2008	\$1,596.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467076759	CHECK	12/16/2008	\$2,080.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467078135	CHECK	1/13/2009	\$2,080.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467079650	CHECK	2/17/2009	\$1,614.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467081177	CHECK	3/17/2009	\$1,614.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467082757	CHECK	4/14/2009	\$693.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467084402	CHECK	5/19/2009	\$1,614.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467086006	CHECK	5/16/2009	\$1,614.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467087697	CHECK	7/14/2009	\$1,614.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467089403	CHECK	3/18/2009	\$1,617.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467091081	CHECK	3/15/2009	\$1,619.00
YTD Total For CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH			Is \$19,800.00	
CARLISSE BLUITT & KEVIN BLUITT	467073910	CHECK	10/14/2008	\$28.00
CARLISSE BLUITT & KEVIN BLUITT	467075321	CHECK	11/11/2008	\$930.00
CARLISSE BLUITT & KEVIN BLUITT	467076469	CHECK	11/18/2008	\$3,288.00
CARLISSE BLUITT & KEVIN BLUITT	467076760	CHECK	12/16/2008	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467078136	CHECK	1/13/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467079651	CHECK	2/17/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467081178	CHECK	3/17/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467082758	CHECK	4/14/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467084403	CHECK	5/19/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467086007	CHECK	5/16/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467087698	CHECK	7/14/2009	\$1,752.00
CARLISSE BLUITT & KEVIN BLUITT	467089404	CHECK	3/18/2009	\$1,757.00
CARLISSE BLUITT & KEVIN BLUITT	467091082	CHECK	3/15/2009	\$1,757.00
YTD Total For CARLISSE BLUITT & KEVIN BLUITT			Is \$21,776.00	
CARLO, JOHN THOMAS	1200000289	WIRE	3/4/2009	\$228.88
CARLO, JOHN THOMAS	1200001446	WIRE	3/22/2009	\$317.75
CARLO, JOHN THOMAS	120473832	CHECK	3/10/2009	\$332.31
YTD Total For CARLO, JOHN THOMAS			Is \$878.94	
CARLONDA A HADNOT	467086008	CHECK	5/16/2009	\$309.00
CARLONDA A HADNOT	467087699	CHECK	7/14/2009	\$130.00
CARLONDA A HADNOT	467089405	CHECK	3/18/2009	\$130.00
CARLONDA A HADNOT	467091083	CHECK	3/15/2009	\$130.00
YTD Total For CARLONDA A HADNOT			Is \$699.00	
CARLOS MORALES	120479814	CHECK	5/5/2009	\$500.00
CARLOS MORALES	120488514	CHECK	3/4/2009	\$350.00
YTD Total For CARLOS MORALES			Is \$850.00	
CARLOS ORTEGA ATTY OF FACT	120490097	CHECK	3/18/2009	\$5,000.00
YTD Total For CARLOS ORTEGA ATTY OF FACT			Is \$5,000.00	
CARLTON BATES CORP	120483308	CHECK	5/9/2009	\$13,893.15
CARLTON BATES CORP	120484056	CHECK	5/16/2009	\$3,303.87
YTD Total For CARLTON BATES CORP			Is \$17,197.02	
CARLTON COURT LTD	4670000095	WIRE	3/15/2009	\$553.00
CARLTON COURT LTD	467073911	CHECK	10/14/2008	\$2,316.00
CARLTON COURT LTD	467075322	CHECK	11/11/2008	\$2,316.00
CARLTON COURT LTD	467076761	CHECK	12/16/2008	\$2,254.00

Vendor Name	Payment No	Method	Date	Amount
CARLTON COURT LTD	467078137	CHECK	1/13/2009	\$2,300.00
CARLTON COURT LTD	467079381	CHECK	2/3/2009	\$630.00
CARLTON COURT LTD	467079652	CHECK	2/17/2009	\$2,631.00
CARLTON COURT LTD	467081179	CHECK	3/17/2009	\$2,615.00
CARLTON COURT LTD	467082759	CHECK	4/14/2009	\$1,922.00
CARLTON COURT LTD	467084404	CHECK	5/19/2009	\$1,633.00
CARLTON COURT LTD	467086009	CHECK	5/16/2009	\$1,633.00
CARLTON COURT LTD	467087700	CHECK	7/14/2009	\$1,633.00
CARLTON COURT LTD	467089406	CHECK	3/18/2009	\$1,273.00
YTD Total For CARLTON COURT LTD			Is \$23,709.00	
CARLTON HARVEY	467073912	CHECK	10/14/2008	\$580.00
CARLTON HARVEY	467075323	CHECK	11/11/2008	\$531.00
CARLTON HARVEY	467076762	CHECK	12/16/2008	\$482.00
CARLTON HARVEY	467078138	CHECK	1/13/2009	\$671.00
CARLTON HARVEY	467079653	CHECK	2/17/2009	\$671.00
CARLTON HARVEY	467081180	CHECK	3/17/2009	\$671.00
CARLTON HARVEY	467082760	CHECK	4/14/2009	\$671.00
CARLTON HARVEY	467084405	CHECK	5/19/2009	\$671.00
CARLTON HARVEY	467086010	CHECK	5/16/2009	\$671.00
CARLTON HARVEY	467087701	CHECK	7/14/2009	\$671.00
CARLTON HARVEY	467089407	CHECK	3/18/2009	\$671.00
CARLTON HARVEY	467091084	CHECK	3/15/2009	\$671.00
YTD Total For CARLTON HARVEY			Is \$7,632.00	
CARLTON HUGHES	120484057	CHECK	5/16/2009	\$300.00
CARLTON HUGHES	120486243	CHECK	7/7/2009	\$1,260.00
CARLTON HUGHES	120488515	CHECK	3/4/2009	\$360.00
CARLTON HUGHES	120493149	CHECK	3/22/2009	\$900.00
YTD Total For CARLTON HUGHES			Is \$2,820.00	
CARMELLA VEST	120479022	CHECK	4/28/2009	\$5.00
YTD Total For CARMELLA VEST			Is \$5.00	
CARMEN C URIAS	1200000290	WIRE	3/4/2009	\$1,452.50
CARMEN C URIAS	1200000472	WIRE	3/11/2009	\$920.00
CARMEN C URIAS	1200000770	WIRE	3/25/2009	\$300.00
CARMEN C URIAS	120459611	CHECK	10/21/2008	\$625.00
CARMEN C URIAS	120466547	CHECK	1/6/2009	\$75.00
CARMEN C URIAS	120467770	CHECK	1/13/2009	\$850.00
CARMEN C URIAS	120468467	CHECK	1/20/2009	\$225.00
CARMEN C URIAS	120469252	CHECK	1/27/2009	\$800.00
CARMEN C URIAS	120471369	CHECK	2/17/2009	\$1,823.00
CARMEN C URIAS	120472335	CHECK	2/24/2009	\$750.00
CARMEN C URIAS	120473034	CHECK	3/3/2009	\$450.00
CARMEN C URIAS	120473833	CHECK	3/10/2009	\$1,200.00
CARMEN C URIAS	120474517	CHECK	3/17/2009	\$600.00
CARMEN C URIAS	120475392	CHECK	3/24/2009	\$225.00
CARMEN C URIAS	120476859	CHECK	4/7/2009	\$125.00
CARMEN C URIAS	120479815	CHECK	5/5/2009	\$412.50
CARMEN C URIAS	120480420	CHECK	5/12/2009	\$967.50
CARMEN C URIAS	120481245	CHECK	5/19/2009	\$435.00
CARMEN C URIAS	120485585	CHECK	5/30/2009	\$150.00
CARMEN C URIAS	120486952	CHECK	7/14/2009	\$1,725.00
CARMEN C URIAS	120487628	CHECK	7/21/2009	\$200.00
YTD Total For CARMEN C URIAS			Is \$14,310.50	
CARMEN R ROBLES	120493719	CHECK	3/29/2009	\$800.00
YTD Total For CARMEN R ROBLES			Is \$800.00	
CARNEGIE LEARNING INC	120479816	CHECK	5/5/2009	\$3,390.65
YTD Total For CARNEGIE LEARNING INC			Is \$3,390.65	
CAROL A WILSON	120468468	CHECK	1/20/2009	\$347.00
CAROL A WILSON	120469253	CHECK	1/27/2009	\$300.00
CAROL A WILSON	120486244	CHECK	7/7/2009	\$303.33

Vendor Name	Payment No	Method	Date	Amount
CAROL A WILSON	120487629	CHECK	7/21/2009	\$379.80
YTD Total For CAROL A WILSON			Is \$1,330.13	
CAROL DENHAM	120467771	CHECK	1/13/2009	\$16.70
YTD Total For CAROL DENHAM			Is \$16.70	
CAROL P DABNER	120486245	CHECK	7/7/2009	\$400.00
CAROL P DABNER	120490870	CHECK	3/25/2009	\$350.00
YTD Total For CAROL P DABNER			Is \$750.00	
CAROL PIERCE	120458768	CHECK	10/14/2008	\$900.00
CAROL PIERCE	120459612	CHECK	10/21/2008	\$450.00
YTD Total For CAROL PIERCE			Is \$1,350.00	
CAROL SHOFNER	467073913	CHECK	10/14/2008	\$769.00
CAROL SHOFNER	467075324	CHECK	11/11/2008	\$769.00
CAROL SHOFNER	467076763	CHECK	12/16/2008	\$769.00
CAROL SHOFNER	467078139	CHECK	1/13/2009	\$769.00
CAROL SHOFNER	467079654	CHECK	2/17/2009	\$769.00
CAROL SHOFNER	467081181	CHECK	3/17/2009	\$962.00
CAROL SHOFNER	467082761	CHECK	4/14/2009	\$962.00
CAROL SHOFNER	467084406	CHECK	5/19/2009	\$962.00
CAROL SHOFNER	467086011	CHECK	5/16/2009	\$962.00
CAROL SHOFNER	467087702	CHECK	7/14/2009	\$962.00
CAROL SHOFNER	467089408	CHECK	3/18/2009	\$962.00
CAROL SHOFNER	467091085	CHECK	3/15/2009	\$962.00
YTD Total For CAROL SHOFNER			Is \$10,579.00	
CAROL STROUD	120484823	CHECK	5/23/2009	\$43.62
YTD Total For CAROL STROUD			Is \$43.62	
CAROLINA TEXTILES	120461076	CHECK	11/4/2008	\$6,121.32
CAROLINA TEXTILES	120469254	CHECK	1/27/2009	\$3,746.67
CAROLINA TEXTILES	120470676	CHECK	2/10/2009	\$2,779.22
CAROLINA TEXTILES	120472336	CHECK	2/24/2009	\$510.11
CAROLINA TEXTILES	120476081	CHECK	3/31/2009	\$2,198.75
CAROLINA TEXTILES	120481246	CHECK	5/19/2009	\$1,087.50
CAROLINA TEXTILES	120482674	CHECK	5/2/2009	\$5,277.00
CAROLINA TEXTILES	120486246	CHECK	7/7/2009	\$5,277.00
CAROLINA TEXTILES	120486953	CHECK	7/14/2009	\$1,055.40
CAROLINA TEXTILES	120490871	CHECK	3/25/2009	\$2,198.75
YTD Total For CAROLINA TEXTILES			Is \$30,251.72	
CAROLYN A HILL	1200000473	WIRE	3/11/2009	\$2,127.50
CAROLYN A HILL	1200000620	WIRE	3/18/2009	\$1,337.50
CAROLYN A HILL	1200000771	WIRE	3/25/2009	\$2,840.00
CAROLYN A HILL	1200000950	WIRE	3/1/2009	\$1,916.50
CAROLYN A HILL	1200001100	WIRE	3/8/2009	\$1,210.00
CAROLYN A HILL	1200001243	WIRE	3/15/2009	\$2,435.00
CAROLYN A HILL	1200001447	WIRE	3/22/2009	\$690.00
CAROLYN A HILL	1200001642	WIRE	3/29/2009	\$6,025.00
CAROLYN A HILL	120458215	CHECK	10/7/2008	\$2,590.00
CAROLYN A HILL	120458769	CHECK	10/14/2008	\$6,390.80
CAROLYN A HILL	120459613	CHECK	10/21/2008	\$5,885.00
CAROLYN A HILL	120460326	CHECK	10/28/2008	\$3,525.00
CAROLYN A HILL	120461077	CHECK	11/4/2008	\$2,700.00
CAROLYN A HILL	120461762	CHECK	11/11/2008	\$1,825.00
CAROLYN A HILL	120462600	CHECK	11/18/2008	\$1,400.00
CAROLYN A HILL	120463372	CHECK	11/25/2008	\$1,525.00
CAROLYN A HILL	120464120	CHECK	12/2/2008	\$1,775.00
CAROLYN A HILL	120464712	CHECK	12/9/2008	\$1,150.00
CAROLYN A HILL	120465499	CHECK	12/16/2008	\$4,200.00
CAROLYN A HILL	120466548	CHECK	1/6/2009	\$1,800.00
CAROLYN A HILL	120467772	CHECK	1/13/2009	\$4,115.00
CAROLYN A HILL	120468469	CHECK	1/20/2009	\$3,460.00
CAROLYN A HILL	120469255	CHECK	1/27/2009	\$2,350.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN A HILL	120469936	CHECK	2/3/2009	\$4,225.00
CAROLYN A HILL	120470677	CHECK	2/10/2009	\$925.00
CAROLYN A HILL	120471370	CHECK	2/17/2009	\$3,675.00
CAROLYN A HILL	120472337	CHECK	2/24/2009	\$1,025.00
CAROLYN A HILL	120473035	CHECK	3/3/2009	\$2,325.00
CAROLYN A HILL	120473834	CHECK	3/10/2009	\$1,700.00
CAROLYN A HILL	120474518	CHECK	3/17/2009	\$8,200.00
CAROLYN A HILL	120475393	CHECK	3/24/2009	\$2,277.50
CAROLYN A HILL	120476082	CHECK	3/31/2009	\$3,775.00
CAROLYN A HILL	120476860	CHECK	4/7/2009	\$1,275.00
CAROLYN A HILL	120477534	CHECK	4/14/2009	\$1,425.00
CAROLYN A HILL	120478333	CHECK	4/21/2009	\$1,575.00
CAROLYN A HILL	120479023	CHECK	4/28/2009	\$2,775.00
CAROLYN A HILL	120479817	CHECK	5/5/2009	\$1,525.00
CAROLYN A HILL	120480421	CHECK	5/12/2009	\$400.00
CAROLYN A HILL	120481247	CHECK	5/19/2009	\$4,225.00
CAROLYN A HILL	120481954	CHECK	5/26/2009	\$2,975.00
CAROLYN A HILL	120482675	CHECK	5/2/2009	\$850.00
CAROLYN A HILL	120483309	CHECK	5/9/2009	\$2,772.50
CAROLYN A HILL	120484058	CHECK	5/16/2009	\$725.00
CAROLYN A HILL	120484824	CHECK	5/23/2009	\$4,180.00
CAROLYN A HILL	120485586	CHECK	5/30/2009	\$720.00
CAROLYN A HILL	120486247	CHECK	7/7/2009	\$1,875.00
CAROLYN A HILL	120486954	CHECK	7/14/2009	\$3,225.00
CAROLYN A HILL	120487630	CHECK	7/21/2009	\$1,194.50
CAROLYN A HILL	120488516	CHECK	3/4/2009	\$5,605.50
YTD Total For CAROLYN A HILL			Is \$128,722.30	
CAROLYN A JOHNSON	467073914	CHECK	10/14/2008	\$1,067.00
CAROLYN A JOHNSON	467075325	CHECK	11/11/2008	\$712.00
CAROLYN A JOHNSON	467076764	CHECK	12/16/2008	\$221.00
CAROLYN A JOHNSON	467078140	CHECK	1/13/2009	\$221.00
CAROLYN A JOHNSON	467082762	CHECK	4/14/2009	\$142.00
CAROLYN A JOHNSON	467084407	CHECK	5/19/2009	\$211.00
CAROLYN A JOHNSON	467086012	CHECK	5/16/2009	\$211.00
CAROLYN A JOHNSON	467087703	CHECK	7/14/2009	\$211.00
CAROLYN A JOHNSON	467089409	CHECK	3/18/2009	\$211.00
CAROLYN A JOHNSON	467091086	CHECK	3/15/2009	\$211.00
YTD Total For CAROLYN A JOHNSON			Is \$3,418.00	
CAROLYN ANN MARTIN	467073915	CHECK	10/14/2008	\$1,488.00
CAROLYN ANN MARTIN	467075326	CHECK	11/11/2008	\$1,488.00
CAROLYN ANN MARTIN	467076765	CHECK	12/16/2008	\$1,488.00
CAROLYN ANN MARTIN	467078141	CHECK	1/13/2009	\$1,488.00
CAROLYN ANN MARTIN	467079655	CHECK	2/17/2009	\$1,488.00
CAROLYN ANN MARTIN	467081182	CHECK	3/17/2009	\$1,488.00
CAROLYN ANN MARTIN	467082763	CHECK	4/14/2009	\$1,594.00
CAROLYN ANN MARTIN	467084408	CHECK	5/19/2009	\$1,594.00
CAROLYN ANN MARTIN	467086013	CHECK	5/16/2009	\$1,594.00
CAROLYN ANN MARTIN	467087704	CHECK	7/14/2009	\$1,594.00
CAROLYN ANN MARTIN	467089410	CHECK	3/18/2009	\$1,594.00
CAROLYN ANN MARTIN	467091087	CHECK	3/15/2009	\$1,594.00
YTD Total For CAROLYN ANN MARTIN			Is \$18,492.00	
CAROLYN ANN SPEARMAN	467079382	CHECK	2/3/2009	\$273.00
CAROLYN ANN SPEARMAN	467079656	CHECK	2/17/2009	\$91.00
CAROLYN ANN SPEARMAN	467081183	CHECK	3/17/2009	\$103.00
CAROLYN ANN SPEARMAN	467082764	CHECK	4/14/2009	\$103.00
CAROLYN ANN SPEARMAN	467084409	CHECK	5/19/2009	\$103.00
CAROLYN ANN SPEARMAN	467086014	CHECK	5/16/2009	\$103.00
CAROLYN ANN SPEARMAN	467087705	CHECK	7/14/2009	\$103.00
CAROLYN ANN SPEARMAN	467089411	CHECK	3/18/2009	\$103.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CAROLYN ANN SPEARMAN			Is \$982.00	
CAROLYN BROWN	467079657	CHECK	2/17/2009	\$92.00
CAROLYN BROWN	467081184	CHECK	3/17/2009	\$92.00
CAROLYN BROWN	467082765	CHECK	4/14/2009	\$92.00
CAROLYN BROWN	467084410	CHECK	5/19/2009	\$92.00
CAROLYN BROWN	467086015	CHECK	5/16/2009	\$92.00
CAROLYN BROWN	467087706	CHECK	7/14/2009	\$92.00
CAROLYN BROWN	467089412	CHECK	3/18/2009	\$92.00
CAROLYN BROWN	467091088	CHECK	3/15/2009	\$92.00
YTD Total For CAROLYN BROWN			Is \$736.00	
CAROLYN ENGLAND	120473036	CHECK	3/3/2009	\$1,267.98
CAROLYN ENGLAND	120481955	CHECK	5/26/2009	\$181.14
CAROLYN ENGLAND	120492444	CHECK	3/15/2009	\$905.70
CAROLYN ENGLAND	424000748	CHECK	1/20/2009	\$1,019.65
YTD Total For CAROLYN ENGLAND			Is \$3,374.47	
CAROLYN J ATES	1200000291	WIRE	3/4/2009	\$3,159.80
CAROLYN J ATES	1200000474	WIRE	3/11/2009	\$1,187.50
CAROLYN J ATES	1200000621	WIRE	3/18/2009	\$1,932.00
CAROLYN J ATES	1200000772	WIRE	3/25/2009	\$863.40
CAROLYN J ATES	1200000951	WIRE	3/1/2009	\$1,335.00
CAROLYN J ATES	1200001244	WIRE	3/15/2009	\$1,152.50
CAROLYN J ATES	1200001448	WIRE	3/22/2009	\$257.50
CAROLYN J ATES	1200001643	WIRE	3/29/2009	\$1,968.90
CAROLYN J ATES	120458216	CHECK	10/7/2008	\$1,725.00
CAROLYN J ATES	120458770	CHECK	10/14/2008	\$575.00
CAROLYN J ATES	120459614	CHECK	10/21/2008	\$1,675.00
CAROLYN J ATES	120460327	CHECK	10/28/2008	\$450.00
CAROLYN J ATES	120461078	CHECK	11/4/2008	\$350.00
CAROLYN J ATES	120461763	CHECK	11/11/2008	\$1,175.00
CAROLYN J ATES	120462601	CHECK	11/18/2008	\$500.00
CAROLYN J ATES	120464121	CHECK	12/2/2008	\$1,075.00
CAROLYN J ATES	120465500	CHECK	12/16/2008	\$1,675.00
CAROLYN J ATES	120466549	CHECK	1/6/2009	\$425.00
CAROLYN J ATES	120467773	CHECK	1/13/2009	\$300.00
CAROLYN J ATES	120468470	CHECK	1/20/2009	\$100.00
CAROLYN J ATES	120469256	CHECK	1/27/2009	\$1,735.29
CAROLYN J ATES	120469937	CHECK	2/3/2009	\$1,000.00
CAROLYN J ATES	120471371	CHECK	2/17/2009	\$2,775.00
CAROLYN J ATES	120472338	CHECK	2/24/2009	\$1,000.00
CAROLYN J ATES	120473037	CHECK	3/3/2009	\$825.00
CAROLYN J ATES	120473835	CHECK	3/10/2009	\$350.00
CAROLYN J ATES	120474519	CHECK	3/17/2009	\$725.00
CAROLYN J ATES	120476083	CHECK	3/31/2009	\$1,875.00
CAROLYN J ATES	120476861	CHECK	4/7/2009	\$975.00
CAROLYN J ATES	120477535	CHECK	4/14/2009	\$1,500.00
CAROLYN J ATES	120478334	CHECK	4/21/2009	\$575.00
CAROLYN J ATES	120479024	CHECK	4/28/2009	\$450.00
CAROLYN J ATES	120479818	CHECK	5/5/2009	\$1,150.00
CAROLYN J ATES	120481248	CHECK	5/19/2009	\$2,275.00
CAROLYN J ATES	120481956	CHECK	5/26/2009	\$2,094.96
CAROLYN J ATES	120482676	CHECK	5/2/2009	\$550.00
CAROLYN J ATES	120484059	CHECK	5/16/2009	\$100.00
CAROLYN J ATES	120484060	CHECK	5/16/2009	\$425.00
CAROLYN J ATES	120484825	CHECK	5/23/2009	\$300.00
CAROLYN J ATES	120485587	CHECK	5/30/2009	\$1,950.00
CAROLYN J ATES	120486248	CHECK	7/7/2009	\$1,601.53
CAROLYN J ATES	120486955	CHECK	7/14/2009	\$525.00
CAROLYN J ATES	120487631	CHECK	7/21/2009	\$775.00
CAROLYN J ATES	120488517	CHECK	3/4/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CAROLYN J ATES			Is \$47,613.38	
CAROLYN M REINFELD	467073916	CHECK	10/14/2008	\$401.00
CAROLYN M REINFELD	467075327	CHECK	11/11/2008	\$401.00
CAROLYN M REINFELD	467076766	CHECK	12/16/2008	\$401.00
CAROLYN M REINFELD	467078142	CHECK	1/13/2009	\$401.00
CAROLYN M REINFELD	467079658	CHECK	2/17/2009	\$401.00
CAROLYN M REINFELD	467081185	CHECK	3/17/2009	\$401.00
CAROLYN M REINFELD	467082766	CHECK	4/14/2009	\$401.00
CAROLYN M REINFELD	467084411	CHECK	5/19/2009	\$401.00
CAROLYN M REINFELD	467086016	CHECK	5/16/2009	\$401.00
CAROLYN M REINFELD	467087707	CHECK	7/14/2009	\$388.00
CAROLYN M REINFELD	467089413	CHECK	3/18/2009	\$388.00
CAROLYN M REINFELD	467091089	CHECK	3/15/2009	\$388.00
YTD Total For CAROLYN M REINFELD			Is \$4,773.00	
CAROLYN PRITCHETT	467073917	CHECK	10/14/2008	\$702.00
CAROLYN PRITCHETT	467075328	CHECK	11/11/2008	\$702.00
CAROLYN PRITCHETT	467076767	CHECK	12/16/2008	\$703.00
CAROLYN PRITCHETT	467081186	CHECK	3/17/2009	\$2,109.00
CAROLYN PRITCHETT	467082767	CHECK	4/14/2009	\$703.00
CAROLYN PRITCHETT	467084412	CHECK	5/19/2009	\$703.00
CAROLYN PRITCHETT	467086017	CHECK	5/16/2009	\$703.00
CAROLYN PRITCHETT	467087708	CHECK	7/14/2009	\$703.00
CAROLYN PRITCHETT	467089414	CHECK	3/18/2009	\$703.00
CAROLYN PRITCHETT	467091090	CHECK	3/15/2009	\$703.00
YTD Total For CAROLYN PRITCHETT			Is \$8,434.00	
CAROLYN R VAN WINKLE	120462602	CHECK	11/18/2008	\$901.34
YTD Total For CAROLYN R VAN WINKLE			Is \$901.34	
CAROLYN V EWING	467092509	CHECK	3/29/2009	\$1,714.00
YTD Total For CAROLYN V EWING			Is \$1,714.00	
CARON WENDT	120492445	CHECK	3/15/2009	\$200.00
YTD Total For CARON WENDT			Is \$200.00	
CAROUS DALLAS LLC	120471372	CHECK	2/17/2009	\$525.00
CAROUS DALLAS LLC	467073918	CHECK	10/14/2008	\$311.00
CAROUS DALLAS LLC	467075103	CHECK	10/28/2008	\$125.00
CAROUS DALLAS LLC	467075329	CHECK	11/11/2008	\$311.00
CAROUS DALLAS LLC	467076768	CHECK	12/16/2008	\$311.00
CAROUS DALLAS LLC	467078143	CHECK	1/13/2009	\$311.00
CAROUS DALLAS LLC	467079659	CHECK	2/17/2009	\$311.00
CAROUS DALLAS LLC	467081187	CHECK	3/17/2009	\$311.00
CAROUS DALLAS LLC	467082768	CHECK	4/14/2009	\$283.00
CAROUS DALLAS LLC	467084413	CHECK	5/19/2009	\$283.00
CAROUS DALLAS LLC	467086018	CHECK	5/16/2009	\$283.00
CAROUS DALLAS LLC	467087709	CHECK	7/14/2009	\$283.00
CAROUS DALLAS LLC	467089415	CHECK	3/18/2009	\$283.00
CAROUS DALLAS LLC	467091091	CHECK	3/15/2009	\$283.00
YTD Total For CAROUS DALLAS LLC			Is \$4,214.00	
CARQUEST AUTO PARTS	120458771	CHECK	10/14/2008	\$1,036.10
CARQUEST AUTO PARTS	120474520	CHECK	3/17/2009	\$435.80
CARQUEST AUTO PARTS	120481249	CHECK	5/19/2009	\$144.13
CARQUEST AUTO PARTS	120486249	CHECK	7/7/2009	\$285.31
CARQUEST AUTO PARTS	120486956	CHECK	7/14/2009	\$56.86
CARQUEST AUTO PARTS	120488518	CHECK	3/4/2009	\$235.57
YTD Total For CARQUEST AUTO PARTS			Is \$2,193.77	
CARRERA RUN JOINT VENTURE/DBA CARRERA RUN APTS	120458217	CHECK	10/7/2008	\$450.00
YTD Total For CARRERA RUN JOINT VENTURE/DBA CARRERA RUN APTS			Is \$450.00	
CARRIER SOUTH CENTRAL	120460328	CHECK	10/28/2008	\$23.46
CARRIER SOUTH CENTRAL	120463373	CHECK	11/25/2008	\$72.07
CARRIER SOUTH CENTRAL	120465501	CHECK	12/16/2008	\$201.36
CARRIER SOUTH CENTRAL	120467774	CHECK	1/13/2009	\$647.48

Vendor Name	Payment No	Method	Date	Amount
CARRIER SOUTH CENTRAL	120469257	CHECK	1/27/2009	\$711.42
CARRIER SOUTH CENTRAL	120470678	CHECK	2/10/2009	\$243.74
CARRIER SOUTH CENTRAL	120471373	CHECK	2/17/2009	\$283.02
CARRIER SOUTH CENTRAL	120472339	CHECK	2/24/2009	\$207.01
CARRIER SOUTH CENTRAL	120473836	CHECK	3/10/2009	\$83.15
CARRIER SOUTH CENTRAL	120477536	CHECK	4/14/2009	\$48.76
CARRIER SOUTH CENTRAL	120478335	CHECK	4/21/2009	\$1,330.97
CARRIER SOUTH CENTRAL	120481250	CHECK	5/19/2009	\$65.78
CARRIER SOUTH CENTRAL	120484061	CHECK	5/16/2009	\$825.14
CARRIER SOUTH CENTRAL	120485588	CHECK	5/30/2009	\$64.31
CARRIER SOUTH CENTRAL	120486957	CHECK	7/14/2009	\$45.66
CARRIER SOUTH CENTRAL	120487632	CHECK	7/21/2009	\$722.13
CARRIER SOUTH CENTRAL	120489508	CHECK	3/11/2009	\$1,808.65
CARRIER SOUTH CENTRAL	120490872	CHECK	3/25/2009	\$151.60
CARRIER SOUTH CENTRAL	120493150	CHECK	3/22/2009	\$68.38
YTD Total For CARRIER SOUTH CENTRAL			Is \$7,604.09	
CARROLL MANUFACTURING AND SALES	120464713	CHECK	12/9/2008	\$10,399.00
CARROLL MANUFACTURING AND SALES	120488519	CHECK	3/4/2009	\$10,399.00
YTD Total For CARROLL MANUFACTURING AND SALES			Is \$20,798.00	
CARROLLTON EDENTREE LP	120458772	CHECK	10/14/2008	\$100.63
CARROLLTON EDENTREE LP	120462603	CHECK	11/18/2008	\$100.63
CARROLLTON EDENTREE LP	120465502	CHECK	12/16/2008	\$100.63
CARROLLTON EDENTREE LP	120467775	CHECK	1/13/2009	\$100.63
CARROLLTON EDENTREE LP	120471374	CHECK	2/17/2009	\$100.63
CARROLLTON EDENTREE LP	120472340	CHECK	2/24/2009	\$210.00
CARROLLTON EDENTREE LP	120474521	CHECK	3/17/2009	\$130.63
CARROLLTON EDENTREE LP	120477537	CHECK	4/14/2009	\$184.00
CARROLLTON EDENTREE LP	120480422	CHECK	5/12/2009	\$184.00
CARROLLTON EDENTREE LP	120484062	CHECK	5/16/2009	\$184.00
CARROLLTON EDENTREE LP	120486958	CHECK	7/14/2009	\$184.00
CARROLLTON EDENTREE LP	120490098	CHECK	3/18/2009	\$184.00
CARROLLTON EDENTREE LP	120492446	CHECK	3/15/2009	\$184.00
YTD Total For CARROLLTON EDENTREE LP			Is \$1,947.78	
CARROLLTON-FARMERS BRANCH ISD	120482677	CHECK	5/2/2009	\$475.00
CARROLLTON-FARMERS BRANCH ISD	120485589	CHECK	5/30/2009	\$2,250.00
CARROLLTON-FARMERS BRANCH ISD	120493720	CHECK	3/29/2009	\$3,061.36
YTD Total For CARROLLTON-FARMERS BRANCH ISD			Is \$5,786.36	
CARY COMPANY	1200001449	WIRE	3/22/2009	\$1,883.39
YTD Total For CARY COMPANY			Is \$1,883.39	
CASA BELLA APARTMENTS	4670000096	WIRE	3/15/2009	\$520.00
CASA BELLA APARTMENTS	467073919	CHECK	10/14/2008	\$513.00
CASA BELLA APARTMENTS	467075330	CHECK	11/11/2008	\$513.00
CASA BELLA APARTMENTS	467076769	CHECK	12/16/2008	\$513.00
CASA BELLA APARTMENTS	467078144	CHECK	1/13/2009	\$513.00
CASA BELLA APARTMENTS	467079660	CHECK	2/17/2009	\$520.00
CASA BELLA APARTMENTS	467081188	CHECK	3/17/2009	\$520.00
CASA BELLA APARTMENTS	467082769	CHECK	4/14/2009	\$520.00
CASA BELLA APARTMENTS	467084414	CHECK	5/19/2009	\$520.00
CASA BELLA APARTMENTS	467086019	CHECK	5/16/2009	\$520.00
CASA BELLA APARTMENTS	467087710	CHECK	7/14/2009	\$520.00
CASA BELLA APARTMENTS	467089416	CHECK	3/18/2009	\$520.00
YTD Total For CASA BELLA APARTMENTS			Is \$6,212.00	
CASCO INDUSTRIES INC	120461764	CHECK	11/11/2008	\$107.00
CASCO INDUSTRIES INC	120484826	CHECK	5/23/2009	\$10,600.00
CASCO INDUSTRIES INC	120485590	CHECK	5/30/2009	\$166,950.00
YTD Total For CASCO INDUSTRIES INC			Is \$177,657.00	
CASEYS LAWN EQUIPMENT	120486250	CHECK	7/7/2009	\$4,500.00
CASEYS LAWN EQUIPMENT	120488520	CHECK	3/4/2009	\$4,500.00
CASEYS LAWN EQUIPMENT	120490873	CHECK	3/25/2009	\$72.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CASEYS LAWN EQUIPMENT			Is \$9,072.00	
CASH CONSTRUCTION COMPANY INC	120490099	CHECK	3/18/2009	\$145,083.54
CASH CONSTRUCTION COMPANY INC	120493151	CHECK	3/22/2009	\$630,302.22
YTD Total For CASH CONSTRUCTION COMPANY INC			Is \$775,385.76	
CASS CO SHERIFF	120487633	CHECK	7/21/2009	\$85.00
YTD Total For CASS CO SHERIFF			Is \$85.00	
CASS COUNTY	120487634	CHECK	7/21/2009	\$11.00
YTD Total For CASS COUNTY			Is \$11.00	
CASS R CALLOWAY	120493721	CHECK	3/29/2009	\$360.00
YTD Total For CASS R CALLOWAY			Is \$360.00	
CASSANDRA ANDERSON	120458218	CHECK	10/7/2008	\$1,733.98
CASSANDRA ANDERSON	120458773	CHECK	10/14/2008	\$1,734.00
CASSANDRA ANDERSON	120459615	CHECK	10/21/2008	\$1,733.98
CASSANDRA ANDERSON	120460329	CHECK	10/28/2008	\$1,733.98
CASSANDRA ANDERSON	120461079	CHECK	11/4/2008	\$1,733.98
CASSANDRA ANDERSON	120461765	CHECK	11/11/2008	\$1,733.98
CASSANDRA ANDERSON	120462604	CHECK	11/18/2008	\$1,733.98
CASSANDRA ANDERSON	120463374	CHECK	11/25/2008	\$1,733.98
CASSANDRA ANDERSON	120464122	CHECK	12/2/2008	\$1,560.60
CASSANDRA ANDERSON	120464714	CHECK	12/9/2008	\$1,040.40
CASSANDRA ANDERSON	120465503	CHECK	12/16/2008	\$1,734.00
CASSANDRA ANDERSON	120466232	CHECK	12/23/2008	\$1,733.98
CASSANDRA ANDERSON	120466369	CHECK	12/30/2008	\$1,733.98
CASSANDRA ANDERSON	120466550	CHECK	1/6/2009	\$693.60
CASSANDRA ANDERSON	120467776	CHECK	1/13/2009	\$1,040.40
CASSANDRA ANDERSON	120468471	CHECK	1/20/2009	\$1,733.98
CASSANDRA ANDERSON	120469258	CHECK	1/27/2009	\$1,733.98
CASSANDRA ANDERSON	120469938	CHECK	2/3/2009	\$1,387.20
CASSANDRA ANDERSON	120470679	CHECK	2/10/2009	\$1,560.60
CASSANDRA ANDERSON	120471375	CHECK	2/17/2009	\$1,734.00
CASSANDRA ANDERSON	120472341	CHECK	2/24/2009	\$1,733.98
CASSANDRA ANDERSON	120473038	CHECK	3/3/2009	\$1,734.00
CASSANDRA ANDERSON	120473837	CHECK	3/10/2009	\$1,734.00
CASSANDRA ANDERSON	120474522	CHECK	3/17/2009	\$1,781.98
CASSANDRA ANDERSON	120475394	CHECK	3/24/2009	\$1,387.20
CASSANDRA ANDERSON	120476084	CHECK	3/31/2009	\$1,733.98
CASSANDRA ANDERSON	120476862	CHECK	4/7/2009	\$1,733.98
CASSANDRA ANDERSON	120477538	CHECK	4/14/2009	\$1,733.98
CASSANDRA ANDERSON	120478336	CHECK	4/21/2009	\$1,733.98
CASSANDRA ANDERSON	120479025	CHECK	4/28/2009	\$1,733.98
CASSANDRA ANDERSON	120479819	CHECK	5/5/2009	\$1,733.98
CASSANDRA ANDERSON	120480423	CHECK	5/12/2009	\$1,734.01
CASSANDRA ANDERSON	120481251	CHECK	5/19/2009	\$3,467.96
CASSANDRA ANDERSON	120481957	CHECK	5/26/2009	\$1,733.98
CASSANDRA ANDERSON	120482678	CHECK	5/2/2009	\$1,733.98
CASSANDRA ANDERSON	120483310	CHECK	5/9/2009	\$1,387.20
CASSANDRA ANDERSON	120484063	CHECK	5/16/2009	\$1,733.98
CASSANDRA ANDERSON	120484827	CHECK	5/23/2009	\$1,733.98
CASSANDRA ANDERSON	120485591	CHECK	5/30/2009	\$1,733.98
CASSANDRA ANDERSON	120486251	CHECK	7/7/2009	\$1,733.98
CASSANDRA ANDERSON	120486959	CHECK	7/14/2009	\$1,213.80
CASSANDRA ANDERSON	120487635	CHECK	7/21/2009	\$1,733.98
CASSANDRA ANDERSON	120488330	CHECK	7/28/2009	\$1,733.98
CASSANDRA ANDERSON	120488521	CHECK	3/4/2009	\$1,733.98
CASSANDRA ANDERSON	120489509	CHECK	3/11/2009	\$1,733.98
CASSANDRA ANDERSON	120490100	CHECK	3/18/2009	\$1,733.98
CASSANDRA ANDERSON	120490874	CHECK	3/25/2009	\$1,733.98
CASSANDRA ANDERSON	120491424	CHECK	3/1/2009	\$1,734.00
CASSANDRA ANDERSON	120492447	CHECK	3/15/2009	\$3,468.00

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA ANDERSON	120493152	CHECK	3/22/2009	\$1,387.20
CASSANDRA ANDERSON	120493722	CHECK	3/29/2009	\$1,734.00
YTD Total For CASSANDRA ANDERSON			Is \$87,267.55	
CASSANDRA LASHA BRANCH	467079661	CHECK	2/17/2009	\$55.00
CASSANDRA LASHA BRANCH	467081189	CHECK	3/17/2009	\$55.00
CASSANDRA LASHA BRANCH	467082770	CHECK	4/14/2009	\$55.00
YTD Total For CASSANDRA LASHA BRANCH			Is \$165.00	
CASSTARDRA PERKINS	467081190	CHECK	3/17/2009	\$196.00
CASSTARDRA PERKINS	467082771	CHECK	4/14/2009	\$49.00
CASSTARDRA PERKINS	467084415	CHECK	5/19/2009	\$49.00
CASSTARDRA PERKINS	467086020	CHECK	5/16/2009	\$49.00
CASSTARDRA PERKINS	467087711	CHECK	7/14/2009	\$49.00
CASSTARDRA PERKINS	467089417	CHECK	3/18/2009	\$49.00
CASSTARDRA PERKINS	467091092	CHECK	3/15/2009	\$67.00
YTD Total For CASSTARDRA PERKINS			Is \$508.00	
CASTERS OF DALLAS INC	120467777	CHECK	1/13/2009	\$425.00
YTD Total For CASTERS OF DALLAS INC			Is \$425.00	
CASTRO ROOFING OF TX INC	120464715	CHECK	12/9/2008	\$40,123.00
CASTRO ROOFING OF TX INC	120465504	CHECK	12/16/2008	\$2,350.00
CASTRO ROOFING OF TX INC	120468472	CHECK	1/20/2009	\$1,260.00
CASTRO ROOFING OF TX INC	120471376	CHECK	2/17/2009	\$300.00
CASTRO ROOFING OF TX INC	120474523	CHECK	3/17/2009	\$36,600.00
CASTRO ROOFING OF TX INC	120475395	CHECK	3/24/2009	\$3,070.00
CASTRO ROOFING OF TX INC	120493723	CHECK	3/29/2009	\$36,600.00
YTD Total For CASTRO ROOFING OF TX INC			Is \$120,303.00	
CATALINA COURT APTS	120490101	CHECK	3/18/2009	\$600.00
CATALINA COURT APTS	120491425	CHECK	3/1/2009	\$1,200.00
YTD Total For CATALINA COURT APTS			Is \$1,800.00	
CATELYST PROPERTIES II LP	467073920	CHECK	10/14/2008	\$590.00
CATELYST PROPERTIES II LP	467075331	CHECK	11/11/2008	\$590.00
CATELYST PROPERTIES II LP	467076770	CHECK	12/16/2008	\$590.00
CATELYST PROPERTIES II LP	467078145	CHECK	1/13/2009	\$590.00
CATELYST PROPERTIES II LP	467079662	CHECK	2/17/2009	\$590.00
CATELYST PROPERTIES II LP	467081191	CHECK	3/17/2009	\$590.00
CATELYST PROPERTIES II LP	467082772	CHECK	4/14/2009	\$590.00
CATELYST PROPERTIES II LP	467084416	CHECK	5/19/2009	\$590.00
CATELYST PROPERTIES II LP	467086021	CHECK	5/16/2009	\$572.00
CATELYST PROPERTIES II LP	467087712	CHECK	7/14/2009	\$572.00
CATELYST PROPERTIES II LP	467089418	CHECK	3/18/2009	\$572.00
CATELYST PROPERTIES II LP	467091093	CHECK	3/15/2009	\$572.00
YTD Total For CATELYST PROPERTIES II LP			Is \$7,008.00	
CATHERINE C BERNHARD	1200000622	WIRE	3/18/2009	\$720.00
CATHERINE C BERNHARD	1200000773	WIRE	3/25/2009	\$1,125.00
CATHERINE C BERNHARD	1200001245	WIRE	3/15/2009	\$1,350.00
CATHERINE C BERNHARD	1200001450	WIRE	3/22/2009	\$9,414.00
CATHERINE C BERNHARD	1200001644	WIRE	3/29/2009	\$3,208.50
CATHERINE C BERNHARD	120458774	CHECK	10/14/2008	\$100.00
CATHERINE C BERNHARD	120459616	CHECK	10/21/2008	\$245.00
CATHERINE C BERNHARD	120461080	CHECK	11/4/2008	\$600.00
CATHERINE C BERNHARD	120461766	CHECK	11/11/2008	\$2,300.00
CATHERINE C BERNHARD	120462605	CHECK	11/18/2008	\$825.00
CATHERINE C BERNHARD	120464123	CHECK	12/2/2008	\$150.00
CATHERINE C BERNHARD	120464716	CHECK	12/9/2008	\$50.00
CATHERINE C BERNHARD	120465505	CHECK	12/16/2008	\$900.00
CATHERINE C BERNHARD	120466551	CHECK	1/6/2009	\$5,445.00
CATHERINE C BERNHARD	120469259	CHECK	1/27/2009	\$500.00
CATHERINE C BERNHARD	120469939	CHECK	2/3/2009	\$500.00
CATHERINE C BERNHARD	120470680	CHECK	2/10/2009	\$1,525.00
CATHERINE C BERNHARD	120471377	CHECK	2/17/2009	\$310.00

Vendor Name	Payment No	Method	Date	Amount
CATHERINE C BERNHARD	120473039	CHECK	3/3/2009	\$4,718.33
CATHERINE C BERNHARD	120473838	CHECK	3/10/2009	\$4,720.00
CATHERINE C BERNHARD	120475396	CHECK	3/24/2009	\$550.00
CATHERINE C BERNHARD	120476863	CHECK	4/7/2009	\$900.00
CATHERINE C BERNHARD	120477539	CHECK	4/14/2009	\$7,700.00
CATHERINE C BERNHARD	120478337	CHECK	4/21/2009	\$1,720.00
CATHERINE C BERNHARD	120481252	CHECK	5/19/2009	\$900.00
CATHERINE C BERNHARD	120481958	CHECK	5/26/2009	\$250.00
CATHERINE C BERNHARD	120482679	CHECK	5/2/2009	\$2,060.00
CATHERINE C BERNHARD	120483311	CHECK	5/9/2009	\$650.00
CATHERINE C BERNHARD	120484064	CHECK	5/16/2009	\$400.00
CATHERINE C BERNHARD	120484828	CHECK	5/23/2009	\$100.00
CATHERINE C BERNHARD	120486252	CHECK	7/7/2009	\$220.00
CATHERINE C BERNHARD	120486960	CHECK	7/14/2009	\$495.00
YTD Total For CATHERINE C BERNHARD			Is \$54,650.83	
CATHERINE DENISE HAYNES	467079663	CHECK	2/17/2009	\$2,022.00
CATHERINE DENISE HAYNES	467081192	CHECK	3/17/2009	\$674.00
CATHERINE DENISE HAYNES	467082773	CHECK	4/14/2009	\$674.00
CATHERINE DENISE HAYNES	467084417	CHECK	5/19/2009	\$674.00
CATHERINE DENISE HAYNES	467086022	CHECK	5/16/2009	\$674.00
CATHERINE DENISE HAYNES	467087713	CHECK	7/14/2009	\$674.00
CATHERINE DENISE HAYNES	467089419	CHECK	3/18/2009	\$674.00
CATHERINE DENISE HAYNES	467091094	CHECK	3/15/2009	\$674.00
YTD Total For CATHERINE DENISE HAYNES			Is \$6,740.00	
CATHY CROWE	467073921	CHECK	10/14/2008	\$84.00
CATHY CROWE	467075332	CHECK	11/11/2008	\$84.00
CATHY CROWE	467076771	CHECK	12/16/2008	\$57.00
CATHY CROWE	467078146	CHECK	1/13/2009	\$57.00
CATHY CROWE	467079664	CHECK	2/17/2009	\$57.00
CATHY CROWE	467081193	CHECK	3/17/2009	\$57.00
CATHY CROWE	467082774	CHECK	4/14/2009	\$57.00
CATHY CROWE	467084418	CHECK	5/19/2009	\$57.00
CATHY CROWE	467086023	CHECK	5/16/2009	\$57.00
CATHY CROWE	467087714	CHECK	7/14/2009	\$57.00
CATHY CROWE	467089420	CHECK	3/18/2009	\$57.00
CATHY CROWE	467091095	CHECK	3/15/2009	\$57.00
YTD Total For CATHY CROWE			Is \$738.00	
CATHY KOLODZIEJCYK	120493724	CHECK	3/29/2009	\$413.00
YTD Total For CATHY KOLODZIEJCYK			Is \$413.00	
CBX HYDRAULICS INC	120469940	CHECK	2/3/2009	\$480.00
CBX HYDRAULICS INC	120472342	CHECK	2/24/2009	\$1,944.17
YTD Total For CBX HYDRAULICS INC			Is \$2,424.17	
CCC & R	120459617	CHECK	10/21/2008	\$449.00
CCC & R	467075333	CHECK	11/11/2008	\$330.00
CCC & R	467089421	CHECK	3/18/2009	\$414.00
CCC & R	467091096	CHECK	3/15/2009	\$414.00
YTD Total For CCC & R			Is \$1,607.00	
CCC & R PARK LANE LLC	4670000097	WIRE	3/15/2009	\$669.00
CCC & R PARK LANE LLC	467073922	CHECK	10/14/2008	\$582.00
CCC & R PARK LANE LLC	467075334	CHECK	11/11/2008	\$582.00
CCC & R PARK LANE LLC	467076772	CHECK	12/16/2008	\$582.00
CCC & R PARK LANE LLC	467078147	CHECK	1/13/2009	\$582.00
CCC & R PARK LANE LLC	467079665	CHECK	2/17/2009	\$582.00
CCC & R PARK LANE LLC	467081194	CHECK	3/17/2009	\$575.00
CCC & R PARK LANE LLC	467082775	CHECK	4/14/2009	\$569.00
CCC & R PARK LANE LLC	467084419	CHECK	5/19/2009	\$557.00
CCC & R PARK LANE LLC	467086024	CHECK	5/16/2009	\$669.00
CCC & R PARK LANE LLC	467087715	CHECK	7/14/2009	\$769.00
CCC & R PARK LANE LLC	467089422	CHECK	3/18/2009	\$669.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CCC & R PARK LANE LLC			Is \$7,387.00	
CCH INCORP	470003678	CHECK	12/9/2008	\$1,017.85
CCH INCORP	470003853	CHECK	7/14/2009	\$3,061.85
YTD Total For CCH INCORP			Is \$4,079.70	
CCMH RIVERWALK LLC	120477540	CHECK	4/14/2009	\$591.60
YTD Total For CCMH RIVERWALK LLC			Is \$591.60	
CCS CONSULTING LP	1200001083	WIRE	3/4/2009	\$34,666.66
CCS CONSULTING LP	1200001427	WIRE	3/18/2009	\$108,207.14
CCS CONSULTING LP	120458037	CHECK	10/3/2008	\$78,666.81
CCS CONSULTING LP	120459415	CHECK	10/17/2008	\$65,096.77
CCS CONSULTING LP	120460879	CHECK	10/31/2008	\$115,548.67
CCS CONSULTING LP	120462365	CHECK	11/14/2008	\$95,436.03
CCS CONSULTING LP	120463927	CHECK	11/26/2008	\$77,766.58
CCS CONSULTING LP	120465249	CHECK	12/12/2008	\$71,370.86
CCS CONSULTING LP	120466271	CHECK	12/23/2008	\$108,240.35
CCS CONSULTING LP	120467543	CHECK	1/9/2009	\$43,064.38
CCS CONSULTING LP	120469056	CHECK	1/23/2009	\$133,183.08
CCS CONSULTING LP	120470454	CHECK	2/6/2009	\$183,807.21
CCS CONSULTING LP	120472121	CHECK	2/20/2009	\$119,168.16
CCS CONSULTING LP	120473630	CHECK	3/6/2009	\$136,536.54
CCS CONSULTING LP	120475180	CHECK	3/20/2009	\$122,810.96
CCS CONSULTING LP	120476645	CHECK	4/3/2009	\$87,746.45
CCS CONSULTING LP	120478123	CHECK	4/17/2009	\$99,824.93
CCS CONSULTING LP	120479613	CHECK	5/1/2009	\$111,548.40
CCS CONSULTING LP	120481028	CHECK	5/15/2009	\$100,665.97
CCS CONSULTING LP	120482479	CHECK	5/29/2009	\$128,435.60
CCS CONSULTING LP	120483836	CHECK	5/12/2009	\$202,899.71
CCS CONSULTING LP	120485404	CHECK	5/26/2009	\$74,384.15
CCS CONSULTING LP	120486736	CHECK	7/10/2009	\$126,861.03
CCS CONSULTING LP	120488232	CHECK	7/24/2009	\$117,916.46
CCS CONSULTING LP	120489342	CHECK	3/7/2009	\$164,987.74
CCS CONSULTING LP	120490686	CHECK	3/21/2009	\$57,111.04
CCS CONSULTING LP	120491843	CHECK	3/4/2009	\$111,498.73
CCS CONSULTING LP	120491943	CHECK	3/4/2009	\$34,666.66
YTD Total For CCS CONSULTING LP			Is \$2,912,117.07	
CCS PRESENTATION SYSTEMS	120478338	CHECK	4/21/2009	\$452.00
YTD Total For CCS PRESENTATION SYSTEMS			Is \$452.00	
CD PUBLICATIONS	120464717	CHECK	12/9/2008	\$669.00
CD PUBLICATIONS	120476085	CHECK	3/31/2009	\$299.00
YTD Total For CD PUBLICATIONS			Is \$968.00	
CDW GOVERNMENT INC	1200000148	WIRE	7/14/2009	\$4,827.46
CDW GOVERNMENT INC	1200000204	WIRE	7/21/2009	\$880.00
CDW GOVERNMENT INC	1200000292	WIRE	3/4/2009	\$1,205.84
CDW GOVERNMENT INC	1200000774	WIRE	3/25/2009	\$1,197.00
CDW GOVERNMENT INC	1200001101	WIRE	3/8/2009	\$5,237.77
CDW GOVERNMENT INC	1200001246	WIRE	3/15/2009	\$324.99
CDW GOVERNMENT INC	1200001451	WIRE	3/22/2009	\$486.89
CDW GOVERNMENT INC	1200001645	WIRE	3/29/2009	\$62,876.85
CDW GOVERNMENT INC	120458219	CHECK	10/7/2008	\$1,030.99
CDW GOVERNMENT INC	120458775	CHECK	10/14/2008	\$159.64
CDW GOVERNMENT INC	120459618	CHECK	10/21/2008	\$7,033.28
CDW GOVERNMENT INC	120461081	CHECK	11/4/2008	\$3,609.69
CDW GOVERNMENT INC	120461767	CHECK	11/11/2008	\$2,220.00
CDW GOVERNMENT INC	120462606	CHECK	11/18/2008	\$664.83
CDW GOVERNMENT INC	120463375	CHECK	11/25/2008	\$384.49
CDW GOVERNMENT INC	120464124	CHECK	12/2/2008	\$48.37
CDW GOVERNMENT INC	120464718	CHECK	12/9/2008	\$1,571.99
CDW GOVERNMENT INC	120465506	CHECK	12/16/2008	\$2,876.89
CDW GOVERNMENT INC	120466552	CHECK	1/6/2009	\$423.73

Vendor Name	Payment No	Method	Date	Amount
CDW GOVERNMENT INC	120467778	CHECK	1/13/2009	\$698.75
CDW GOVERNMENT INC	120469260	CHECK	1/27/2009	\$10,545.46
CDW GOVERNMENT INC	120470681	CHECK	2/10/2009	\$2,706.92
CDW GOVERNMENT INC	120471378	CHECK	2/17/2009	\$176.19
CDW GOVERNMENT INC	120472343	CHECK	2/24/2009	\$1,571.11
CDW GOVERNMENT INC	120473040	CHECK	3/3/2009	\$29.99
CDW GOVERNMENT INC	120473839	CHECK	3/10/2009	\$1,192.17
CDW GOVERNMENT INC	120474524	CHECK	3/17/2009	\$4,285.39
CDW GOVERNMENT INC	120475397	CHECK	3/24/2009	\$17,133.07
CDW GOVERNMENT INC	120476086	CHECK	3/31/2009	\$7,690.45
CDW GOVERNMENT INC	120477541	CHECK	4/14/2009	\$1,867.47
CDW GOVERNMENT INC	120478339	CHECK	4/21/2009	\$1,072.68
CDW GOVERNMENT INC	120479026	CHECK	4/28/2009	\$14,128.14
CDW GOVERNMENT INC	120480424	CHECK	5/12/2009	\$1,890.60
CDW GOVERNMENT INC	120481253	CHECK	5/19/2009	\$40,983.22
CDW GOVERNMENT INC	120481959	CHECK	5/26/2009	\$1,163.98
CDW GOVERNMENT INC	120482680	CHECK	5/2/2009	\$2,005.19
CDW GOVERNMENT INC	120484829	CHECK	5/23/2009	\$1,826.99
CDW GOVERNMENT INC	120485592	CHECK	5/30/2009	\$470.62
CDW GOVERNMENT INC	120486253	CHECK	7/7/2009	\$2,070.82
CDW GOVERNMENT INC	1280000027	WIRE	7/21/2009	\$17.05
CDW GOVERNMENT INC	1280000041	WIRE	3/18/2009	\$5,520.00
CDW GOVERNMENT INC	1280000049	WIRE	3/25/2009	\$4,697.00
CDW GOVERNMENT INC	1280000070	WIRE	3/15/2009	\$4,341.78
CDW GOVERNMENT INC	1280000087	WIRE	3/29/2009	\$165.15
CDW GOVERNMENT INC	128012339	CHECK	10/7/2008	\$16.44
CDW GOVERNMENT INC	128012357	CHECK	10/21/2008	\$90.00
CDW GOVERNMENT INC	128012383	CHECK	10/28/2008	\$16.44
CDW GOVERNMENT INC	128012418	CHECK	11/11/2008	\$1,433.93
CDW GOVERNMENT INC	128012470	CHECK	12/2/2008	\$2,403.96
CDW GOVERNMENT INC	128012572	CHECK	1/20/2009	\$62.89
CDW GOVERNMENT INC	128012627	CHECK	2/10/2009	\$148.12
CDW GOVERNMENT INC	128012672	CHECK	3/3/2009	\$3,685.60
CDW GOVERNMENT INC	128012740	CHECK	4/7/2009	\$1,492.34
CDW GOVERNMENT INC	128012758	CHECK	4/14/2009	\$1,088.00
CDW GOVERNMENT INC	128012839	CHECK	5/12/2009	\$407.00
CDW GOVERNMENT INC	128012912	CHECK	5/9/2009	\$233.30
CDW GOVERNMENT INC	128012945	CHECK	5/23/2009	\$247.15
CDW GOVERNMENT INC	4670000211	WIRE	3/29/2009	\$1,035.00
YTD Total For CDW GOVERNMENT INC			Is \$237,671.06	
CECELIA NWANKWO	467073923	CHECK	10/14/2008	\$176.00
CECELIA NWANKWO	467075335	CHECK	11/11/2008	\$176.00
CECELIA NWANKWO	467076773	CHECK	12/16/2008	\$176.00
CECELIA NWANKWO	467078148	CHECK	1/13/2009	\$169.00
CECELIA NWANKWO	467079666	CHECK	2/17/2009	\$169.00
CECELIA NWANKWO	467081195	CHECK	3/17/2009	\$169.00
CECELIA NWANKWO	467082776	CHECK	4/14/2009	\$169.00
CECELIA NWANKWO	467084420	CHECK	5/19/2009	\$169.00
CECELIA NWANKWO	467086025	CHECK	5/16/2009	\$169.00
CECELIA NWANKWO	467087716	CHECK	7/14/2009	\$169.00
CECELIA NWANKWO	467089423	CHECK	3/18/2009	\$169.00
CECELIA NWANKWO	467091097	CHECK	3/15/2009	\$169.00
YTD Total For CECELIA NWANKWO			Is \$2,049.00	
CECILIA OTINIANO MOORE	467073924	CHECK	10/14/2008	\$629.00
CECILIA OTINIANO MOORE	467075336	CHECK	11/11/2008	\$629.00
CECILIA OTINIANO MOORE	467076774	CHECK	12/16/2008	\$629.00
CECILIA OTINIANO MOORE	467078149	CHECK	1/13/2009	\$629.00
CECILIA OTINIANO MOORE	467079667	CHECK	2/17/2009	\$629.00
CECILIA OTINIANO MOORE	467081196	CHECK	3/17/2009	\$629.00

Vendor Name	Payment No	Method	Date	Amount
CECILIA OTINIANO MOORE	467082777	CHECK	4/14/2009	\$629.00
CECILIA OTINIANO MOORE	467084421	CHECK	5/19/2009	\$629.00
CECILIA OTINIANO MOORE	467086026	CHECK	5/16/2009	\$629.00
YTD Total For CECILIA OTINIANO MOORE			Is \$5,661.00	
CEDAR GARDEN ILLINOIS	120493153	CHECK	3/22/2009	\$940.00
YTD Total For CEDAR GARDEN ILLINOIS			Is \$940.00	
CEDAR HILL ISD	120480425	CHECK	5/12/2009	\$605.24
CEDAR HILL ISD	120493725	CHECK	3/29/2009	\$201.45
YTD Total For CEDAR HILL ISD			Is \$806.69	
CEDAR OAKS RETIREMENT CENTER	4670000017	WIRE	3/18/2009	\$4,402.00
CEDAR OAKS RETIREMENT CENTER	4670000069	WIRE	3/25/2009	\$295.00
CEDAR OAKS RETIREMENT CENTER	4670000098	WIRE	3/15/2009	\$4,389.00
CEDAR OAKS RETIREMENT CENTER	467073925	CHECK	10/14/2008	\$4,505.00
CEDAR OAKS RETIREMENT CENTER	467075337	CHECK	11/11/2008	\$4,379.00
CEDAR OAKS RETIREMENT CENTER	467076775	CHECK	12/16/2008	\$4,413.00
CEDAR OAKS RETIREMENT CENTER	467077902	CHECK	1/6/2009	\$14.00
CEDAR OAKS RETIREMENT CENTER	467078150	CHECK	1/13/2009	\$4,446.00
CEDAR OAKS RETIREMENT CENTER	467079668	CHECK	2/17/2009	\$4,446.00
CEDAR OAKS RETIREMENT CENTER	467081197	CHECK	3/17/2009	\$4,446.00
CEDAR OAKS RETIREMENT CENTER	467082778	CHECK	4/14/2009	\$4,426.00
CEDAR OAKS RETIREMENT CENTER	467084422	CHECK	5/19/2009	\$4,426.00
CEDAR OAKS RETIREMENT CENTER	467086027	CHECK	5/16/2009	\$4,426.00
CEDAR OAKS RETIREMENT CENTER	467087717	CHECK	7/14/2009	\$4,402.00
YTD Total For CEDAR OAKS RETIREMENT CENTER			Is \$53,415.00	
CEDAR VALLEY COLLEGE	120462607	CHECK	11/18/2008	\$150.00
CEDAR VALLEY COLLEGE	120465507	CHECK	12/16/2008	\$75.00
CEDAR VALLEY COLLEGE	120466553	CHECK	1/6/2009	\$64.00
CEDAR VALLEY COLLEGE	120466554	CHECK	1/6/2009	\$60.00
CEDAR VALLEY COLLEGE	120473041	CHECK	3/3/2009	\$75.00
CEDAR VALLEY COLLEGE	120474525	CHECK	3/17/2009	\$75.00
CEDAR VALLEY COLLEGE	120484830	CHECK	5/23/2009	\$45.00
CEDAR VALLEY COLLEGE	120488522	CHECK	3/4/2009	\$210.00
YTD Total For CEDAR VALLEY COLLEGE			Is \$754.00	
CEDRIC & JOYCE WATSON	120481960	CHECK	5/26/2009	\$200.00
YTD Total For CEDRIC & JOYCE WATSON			Is \$200.00	
CEDRIC CURTIS MORGAN	467073926	CHECK	10/14/2008	\$1,085.00
CEDRIC CURTIS MORGAN	467075338	CHECK	11/11/2008	\$580.00
CEDRIC CURTIS MORGAN	467076776	CHECK	12/16/2008	\$580.00
CEDRIC CURTIS MORGAN	467078151	CHECK	1/13/2009	\$580.00
CEDRIC CURTIS MORGAN	467079669	CHECK	2/17/2009	\$580.00
CEDRIC CURTIS MORGAN	467081198	CHECK	3/17/2009	\$580.00
CEDRIC CURTIS MORGAN	467082779	CHECK	4/14/2009	\$580.00
CEDRIC CURTIS MORGAN	467084423	CHECK	5/19/2009	\$580.00
CEDRIC CURTIS MORGAN	467086028	CHECK	5/16/2009	\$580.00
CEDRIC CURTIS MORGAN	467087718	CHECK	7/14/2009	\$580.00
CEDRIC CURTIS MORGAN	467089424	CHECK	3/18/2009	\$580.00
CEDRIC CURTIS MORGAN	467091098	CHECK	3/15/2009	\$580.00
YTD Total For CEDRIC CURTIS MORGAN			Is \$7,465.00	
CEDRIC JONES	120474526	CHECK	3/17/2009	\$276.00
YTD Total For CEDRIC JONES			Is \$276.00	
CEDRIC ROBINSON	467073927	CHECK	10/14/2008	\$1,685.00
CEDRIC ROBINSON	467075339	CHECK	11/11/2008	\$1,672.00
CEDRIC ROBINSON	467076777	CHECK	12/16/2008	\$1,672.00
CEDRIC ROBINSON	467078152	CHECK	1/13/2009	\$1,672.00
CEDRIC ROBINSON	467079670	CHECK	2/17/2009	\$1,672.00
CEDRIC ROBINSON	467081199	CHECK	3/17/2009	\$1,672.00
CEDRIC ROBINSON	467082780	CHECK	4/14/2009	\$1,672.00
CEDRIC ROBINSON	467084424	CHECK	5/19/2009	\$1,672.00
CEDRIC ROBINSON	467086029	CHECK	5/16/2009	\$1,672.00

Vendor Name	Payment No	Method	Date	Amount
CEDRIC ROBINSON	467087719	CHECK	7/14/2009	\$1,672.00
CEDRIC ROBINSON	467089425	CHECK	3/18/2009	\$1,719.00
CEDRIC ROBINSON	467091099	CHECK	3/15/2009	\$1,213.00
YTD Total For CEDRIC ROBINSON			Is \$19,665.00	
CELESTER JOHNSON	120471379	CHECK	2/17/2009	\$108.88
YTD Total For CELESTER JOHNSON			Is \$108.88	
CELIA & FELIX CISNEROS	467073928	CHECK	10/14/2008	\$615.00
CELIA & FELIX CISNEROS	467075340	CHECK	11/11/2008	\$615.00
CELIA & FELIX CISNEROS	467076778	CHECK	12/16/2008	\$727.00
CELIA & FELIX CISNEROS	467078153	CHECK	1/13/2009	\$727.00
CELIA & FELIX CISNEROS	467079671	CHECK	2/17/2009	\$727.00
CELIA & FELIX CISNEROS	467081200	CHECK	3/17/2009	\$727.00
CELIA & FELIX CISNEROS	467082781	CHECK	4/14/2009	\$727.00
CELIA & FELIX CISNEROS	467084425	CHECK	5/19/2009	\$727.00
CELIA & FELIX CISNEROS	467086030	CHECK	5/16/2009	\$938.00
CELIA & FELIX CISNEROS	467087720	CHECK	7/14/2009	\$727.00
CELIA & FELIX CISNEROS	467089426	CHECK	3/18/2009	\$727.00
CELIA & FELIX CISNEROS	467091100	CHECK	3/15/2009	\$727.00
YTD Total For CELIA & FELIX CISNEROS			Is \$8,711.00	
CELIA CAGLE	120493726	CHECK	3/29/2009	\$451.00
YTD Total For CELIA CAGLE			Is \$451.00	
CELIA SAMS	120463376	CHECK	11/25/2008	\$500.00
CELIA SAMS	120473042	CHECK	3/3/2009	\$1,300.00
CELIA SAMS	120481961	CHECK	5/26/2009	\$2,200.00
CELIA SAMS	120483312	CHECK	5/9/2009	\$475.00
YTD Total For CELIA SAMS			Is \$4,475.00	
CELLESTIS INC	1200000293	WIRE	3/4/2009	\$8,608.00
CELLESTIS INC	1200001646	WIRE	3/29/2009	\$8,608.00
CELLESTIS INC	120460330	CHECK	10/28/2008	\$8,077.00
CELLESTIS INC	120465508	CHECK	12/16/2008	\$8,133.00
CELLESTIS INC	120471380	CHECK	2/17/2009	\$8,582.00
CELLESTIS INC	120476864	CHECK	4/7/2009	\$8,608.00
CELLESTIS INC	120481962	CHECK	5/26/2009	\$8,608.00
YTD Total For CELLESTIS INC			Is \$59,224.00	
CENLAR & NORTON, BOBBIE	467073929	CHECK	10/14/2008	\$553.98
CENLAR & NORTON, BOBBIE	467075341	CHECK	11/11/2008	\$553.98
CENLAR & NORTON, BOBBIE	467076779	CHECK	12/16/2008	\$553.98
CENLAR & NORTON, BOBBIE	467078154	CHECK	1/13/2009	\$553.98
CENLAR & NORTON, BOBBIE	467079437	CHECK	2/10/2009	\$553.98
CENLAR & NORTON, BOBBIE	467080958	CHECK	3/10/2009	\$458.64
CENLAR & NORTON, BOBBIE	467082528	CHECK	4/7/2009	\$458.64
CENLAR & NORTON, BOBBIE	467084178	CHECK	5/12/2009	\$458.64
CENLAR & NORTON, BOBBIE	467086031	CHECK	5/16/2009	\$458.64
CENLAR & NORTON, BOBBIE	467087721	CHECK	7/14/2009	\$458.64
CENLAR & NORTON, BOBBIE	467089427	CHECK	3/18/2009	\$458.64
CENLAR & NORTON, BOBBIE	467092410	CHECK	3/22/2009	\$458.64
YTD Total For CENLAR & NORTON, BOBBIE			Is \$5,980.38	
CENLAR & TAYLOR, LAFREDRA	467073930	CHECK	10/14/2008	\$550.10
CENLAR & TAYLOR, LAFREDRA	467075342	CHECK	11/11/2008	\$550.10
CENLAR & TAYLOR, LAFREDRA	467076780	CHECK	12/16/2008	\$550.10
CENLAR & TAYLOR, LAFREDRA	467078155	CHECK	1/13/2009	\$550.10
CENLAR & TAYLOR, LAFREDRA	467079438	CHECK	2/10/2009	\$550.10
CENLAR & TAYLOR, LAFREDRA	467080959	CHECK	3/10/2009	\$550.10
CENLAR & TAYLOR, LAFREDRA	467082529	CHECK	4/7/2009	\$550.10
CENLAR & TAYLOR, LAFREDRA	467084179	CHECK	5/12/2009	\$550.10
CENLAR & TAYLOR, LAFREDRA	467086032	CHECK	5/16/2009	\$677.34
CENLAR & TAYLOR, LAFREDRA	467087722	CHECK	7/14/2009	\$677.34
CENLAR & TAYLOR, LAFREDRA	467089428	CHECK	3/18/2009	\$677.34
CENLAR & TAYLOR, LAFREDRA	467092411	CHECK	3/22/2009	\$677.34

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CENLAR & TAYLOR, LAFREDRA			Is \$7,110.16	
CENLAR & WALLACE, ROY	467073931	CHECK	10/14/2008	\$386.70
CENLAR & WALLACE, ROY	467075343	CHECK	11/11/2008	\$386.70
CENLAR & WALLACE, ROY	467076781	CHECK	12/16/2008	\$386.70
CENLAR & WALLACE, ROY	467078156	CHECK	1/13/2009	\$386.70
CENLAR & WALLACE, ROY	467079439	CHECK	2/10/2009	\$386.70
CENLAR & WALLACE, ROY	467080960	CHECK	3/10/2009	\$386.70
CENLAR & WALLACE, ROY	467082530	CHECK	4/7/2009	\$386.70
CENLAR & WALLACE, ROY	467084180	CHECK	5/12/2009	\$386.70
CENLAR & WALLACE, ROY	467086033	CHECK	5/16/2009	\$394.00
CENLAR & WALLACE, ROY	467087723	CHECK	7/14/2009	\$394.00
CENLAR & WALLACE, ROY	467089429	CHECK	3/18/2009	\$394.00
CENLAR & WALLACE, ROY	467092412	CHECK	3/22/2009	\$394.00
YTD Total For CENLAR & WALLACE, ROY			Is \$4,669.60	
CENTAURUS OAKWOOD VILLAGE LP	120466555	CHECK	1/6/2009	\$978.00
CENTAURUS OAKWOOD VILLAGE LP	120488523	CHECK	3/4/2009	\$1,815.00
CENTAURUS OAKWOOD VILLAGE LP	120492011	CHECK	3/8/2009	\$605.00
YTD Total For CENTAURUS OAKWOOD VILLAGE LP			Is \$3,398.00	
CENTENNIAL CONTRACTORS ENTERPRISES	120462608	CHECK	11/18/2008	\$9,188.25
CENTENNIAL CONTRACTORS ENTERPRISES	120463377	CHECK	11/25/2008	\$197,354.15
CENTENNIAL CONTRACTORS ENTERPRISES	120465509	CHECK	12/16/2008	\$34,455.90
CENTENNIAL CONTRACTORS ENTERPRISES	120466556	CHECK	1/6/2009	\$390.00
CENTENNIAL CONTRACTORS ENTERPRISES	120472344	CHECK	2/24/2009	\$45,230.62
CENTENNIAL CONTRACTORS ENTERPRISES	120473043	CHECK	3/3/2009	\$88,301.05
CENTENNIAL CONTRACTORS ENTERPRISES	120475398	CHECK	3/24/2009	\$37,318.45
CENTENNIAL CONTRACTORS ENTERPRISES	120476865	CHECK	4/7/2009	\$12,138.00
CENTENNIAL CONTRACTORS ENTERPRISES	120481963	CHECK	5/26/2009	\$1,444.34
CENTENNIAL CONTRACTORS ENTERPRISES	120482681	CHECK	5/2/2009	\$2,860.00
CENTENNIAL CONTRACTORS ENTERPRISES	120483313	CHECK	5/9/2009	\$5,598.68
CENTENNIAL CONTRACTORS ENTERPRISES	120487636	CHECK	7/21/2009	\$40,000.00
CENTENNIAL CONTRACTORS ENTERPRISES	120489510	CHECK	3/11/2009	\$24,067.71
CENTENNIAL CONTRACTORS ENTERPRISES	120493154	CHECK	3/22/2009	\$34,749.06
YTD Total For CENTENNIAL CONTRACTORS ENTERPRISES			Is \$533,096.21	
CENTENNIAL RADIATOR INC	120480426	CHECK	5/12/2009	\$195.00
CENTENNIAL RADIATOR INC	120490875	CHECK	3/25/2009	\$125.00
YTD Total For CENTENNIAL RADIATOR INC			Is \$320.00	
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120481254	CHECK	5/19/2009	\$199.00
YTD Total For CENTER FOR AMERICAN AND INTERNATIONAL LAW			Is \$199.00	
CENTER FOR HEALTH STATISTICS	120471381	CHECK	2/17/2009	\$20.00
YTD Total For CENTER FOR HEALTH STATISTICS			Is \$20.00	
CENTER FOR NONPROFIT MANAGEMENT	120478340	CHECK	4/21/2009	\$265.00
CENTER FOR NONPROFIT MANAGEMENT	120484831	CHECK	5/23/2009	\$150.00
YTD Total For CENTER FOR NONPROFIT MANAGEMENT			Is \$415.00	
CENTER FOR SUCCESS & INDEPENDENCE	120460331	CHECK	10/28/2008	\$29,202.60
CENTER FOR SUCCESS & INDEPENDENCE	120461768	CHECK	11/11/2008	\$34,641.74
CENTER FOR SUCCESS & INDEPENDENCE	120464719	CHECK	12/9/2008	\$18,319.00
CENTER FOR SUCCESS & INDEPENDENCE	120465510	CHECK	12/16/2008	\$14,524.30
CENTER FOR SUCCESS & INDEPENDENCE	120467779	CHECK	1/13/2009	\$26,689.11
CENTER FOR SUCCESS & INDEPENDENCE	120471382	CHECK	2/17/2009	\$30,544.29
CENTER FOR SUCCESS & INDEPENDENCE	120474527	CHECK	3/17/2009	\$26,738.60
CENTER FOR SUCCESS & INDEPENDENCE	120477542	CHECK	4/14/2009	\$20,964.16
CENTER FOR SUCCESS & INDEPENDENCE	120481255	CHECK	5/19/2009	\$17,703.07
CENTER FOR SUCCESS & INDEPENDENCE	120483314	CHECK	5/9/2009	\$18,373.95
CENTER FOR SUCCESS & INDEPENDENCE	120486254	CHECK	7/7/2009	\$148.00
CENTER FOR SUCCESS & INDEPENDENCE	120486961	CHECK	7/14/2009	\$18,445.42
CENTER FOR SUCCESS & INDEPENDENCE	120489511	CHECK	3/11/2009	\$20,931.12
CENTER FOR SUCCESS & INDEPENDENCE	120492448	CHECK	3/15/2009	\$21,899.08
YTD Total For CENTER FOR SUCCESS & INDEPENDENCE			Is \$299,124.44	
CENTER RIDGE APTS	4670000099	WIRE	3/15/2009	\$3,590.00

Vendor Name	Payment No	Method	Date	Amount
CENTER RIDGE APTS	467073932	CHECK	10/14/2008	\$1,534.00
CENTER RIDGE APTS	467075344	CHECK	11/11/2008	\$1,825.00
CENTER RIDGE APTS	467076782	CHECK	12/16/2008	\$1,858.00
CENTER RIDGE APTS	467078157	CHECK	1/13/2009	\$1,858.00
CENTER RIDGE APTS	467079672	CHECK	2/17/2009	\$1,858.00
CENTER RIDGE APTS	467081201	CHECK	3/17/2009	\$1,214.00
CENTER RIDGE APTS	467082452	CHECK	3/31/2009	\$168.00
CENTER RIDGE APTS	467082782	CHECK	4/14/2009	\$1,218.00
CENTER RIDGE APTS	467084426	CHECK	5/19/2009	\$767.00
CENTER RIDGE APTS	467085686	CHECK	5/26/2009	\$2,616.00
CENTER RIDGE APTS	467086034	CHECK	5/16/2009	\$1,582.00
CENTER RIDGE APTS	467087724	CHECK	7/14/2009	\$1,582.00
CENTER RIDGE APTS	467089430	CHECK	3/18/2009	\$1,582.00
YTD Total For CENTER RIDGE APTS			Is \$23,252.00	
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120458776	CHECK	10/14/2008	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120462609	CHECK	11/18/2008	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120465511	CHECK	12/16/2008	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120467780	CHECK	1/13/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120471383	CHECK	2/17/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120474528	CHECK	3/17/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120477543	CHECK	4/14/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120480427	CHECK	5/12/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120485593	CHECK	5/30/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120486962	CHECK	7/14/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120490102	CHECK	3/18/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120492449	CHECK	3/15/2009	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467073933	CHECK	10/14/2008	\$3,703.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467075104	CHECK	10/28/2008	\$1,683.60
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467075345	CHECK	11/11/2008	\$4,179.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467076783	CHECK	12/16/2008	\$2,368.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467078158	CHECK	1/13/2009	\$5,220.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467079673	CHECK	2/17/2009	\$2,920.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467081202	CHECK	3/17/2009	\$4,132.80
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467082783	CHECK	4/14/2009	\$7,312.33
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467084427	CHECK	5/19/2009	\$3,777.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467085687	CHECK	5/26/2009	\$2,652.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467086035	CHECK	5/16/2009	\$4,439.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467087725	CHECK	7/14/2009	\$4,439.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467089431	CHECK	3/18/2009	\$4,088.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467091101	CHECK	3/15/2009	\$4,088.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467092510	CHECK	3/29/2009	\$3,448.03
YTD Total For CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS			Is \$66,969.76	
CENTRAL COMMUNICATIONS & ELECTRONIC INC	120491426	CHECK	3/1/2009	\$6,000.00
YTD Total For CENTRAL COMMUNICATIONS & ELECTRONIC INC			Is \$6,000.00	
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	4670000100	WIRE	3/15/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467073934	CHECK	10/14/2008	\$18.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467075346	CHECK	11/11/2008	\$1,142.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467076784	CHECK	12/16/2008	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467078159	CHECK	1/13/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467079674	CHECK	2/17/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467081203	CHECK	3/17/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467082784	CHECK	4/14/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467084428	CHECK	5/19/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467086036	CHECK	5/16/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467087726	CHECK	7/14/2009	\$580.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467089432	CHECK	3/18/2009	\$580.00
YTD Total For CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION			Is \$6,960.00	
CENTRAL DALLAS MINISTRIES	120464720	CHECK	12/9/2008	\$14,011.53
CENTRAL DALLAS MINISTRIES	120470682	CHECK	2/10/2009	\$10,461.61

Vendor Name	Payment No	Method	Date	Amount
CENTRAL DALLAS MINISTRIES	120477544	CHECK	4/14/2009	\$6,257.05
CENTRAL DALLAS MINISTRIES	120478341	CHECK	4/21/2009	\$3,924.10
CENTRAL DALLAS MINISTRIES	120480428	CHECK	5/12/2009	\$4,870.26
CENTRAL DALLAS MINISTRIES	120484065	CHECK	5/16/2009	\$5,790.52
CENTRAL DALLAS MINISTRIES	120486963	CHECK	7/14/2009	\$4,791.68
CENTRAL DALLAS MINISTRIES	120488524	CHECK	3/4/2009	\$5,007.88
CENTRAL DALLAS MINISTRIES	120492450	CHECK	3/15/2009	\$4,648.00
CENTRAL DALLAS MINISTRIES	571000046	CHECK	11/25/2008	\$43,244.80
CENTRAL DALLAS MINISTRIES	571000050	CHECK	1/20/2009	\$8,062.20
CENTRAL DALLAS MINISTRIES	571000053	CHECK	2/3/2009	\$12,292.79
CENTRAL DALLAS MINISTRIES	571000057	CHECK	3/17/2009	\$17,038.20
CENTRAL DALLAS MINISTRIES	571000060	CHECK	4/21/2009	\$5,023.61
CENTRAL DALLAS MINISTRIES	571000063	CHECK	5/12/2009	\$9,216.61
CENTRAL DALLAS MINISTRIES	571000066	CHECK	5/23/2009	\$9,417.75
CENTRAL DALLAS MINISTRIES	571000067	CHECK	7/21/2009	\$9,012.61
CENTRAL DALLAS MINISTRIES	571000068	CHECK	3/25/2009	\$6,009.81
CENTRAL DALLAS MINISTRIES	571000069	CHECK	3/29/2009	\$6,218.11
YTD Total For CENTRAL DALLAS MINISTRIES			Is \$185,299.12	
CENTRAL ENGINEERING SUPPLY CO INC	120458777	CHECK	10/14/2008	\$158.00
CENTRAL ENGINEERING SUPPLY CO INC	120460332	CHECK	10/28/2008	\$109.08
CENTRAL ENGINEERING SUPPLY CO INC	120465512	CHECK	12/16/2008	\$225.83
CENTRAL ENGINEERING SUPPLY CO INC	120466557	CHECK	1/6/2009	\$86.00
CENTRAL ENGINEERING SUPPLY CO INC	120467781	CHECK	1/13/2009	\$199.90
CENTRAL ENGINEERING SUPPLY CO INC	120469261	CHECK	1/27/2009	\$81.08
CENTRAL ENGINEERING SUPPLY CO INC	120470683	CHECK	2/10/2009	\$248.72
CENTRAL ENGINEERING SUPPLY CO INC	120471384	CHECK	2/17/2009	\$1,968.00
CENTRAL ENGINEERING SUPPLY CO INC	120472345	CHECK	2/24/2009	\$62.48
CENTRAL ENGINEERING SUPPLY CO INC	120475399	CHECK	3/24/2009	\$230.40
CENTRAL ENGINEERING SUPPLY CO INC	120476087	CHECK	3/31/2009	\$3,770.00
CENTRAL ENGINEERING SUPPLY CO INC	120476866	CHECK	4/7/2009	\$663.22
CENTRAL ENGINEERING SUPPLY CO INC	120477545	CHECK	4/14/2009	\$370.00
CENTRAL ENGINEERING SUPPLY CO INC	120486964	CHECK	7/14/2009	\$21.94
CENTRAL ENGINEERING SUPPLY CO INC	120488525	CHECK	3/4/2009	\$525.74
CENTRAL ENGINEERING SUPPLY CO INC	120493727	CHECK	3/29/2009	\$79.25
YTD Total For CENTRAL ENGINEERING SUPPLY CO INC			Is \$8,799.64	
CENTRAL RESTAURANT PRODUCTS	120492451	CHECK	3/15/2009	\$417.54
YTD Total For CENTRAL RESTAURANT PRODUCTS			Is \$417.54	
CENTRAL STEEL & SUPPLY	120475400	CHECK	3/24/2009	\$568.31
CENTRAL STEEL & SUPPLY	120480429	CHECK	5/12/2009	\$71.42
CENTRAL STEEL & SUPPLY	120481256	CHECK	5/19/2009	\$10.90
YTD Total For CENTRAL STEEL & SUPPLY			Is \$650.63	
CENTRAL TEXAS CHILDRENS HOME	120481964	CHECK	5/26/2009	\$188.83
YTD Total For CENTRAL TEXAS CHILDRENS HOME			Is \$188.83	
CENTRAL TRANSPORTATION SYSTEMS	120476867	CHECK	4/7/2009	\$9,449.50
YTD Total For CENTRAL TRANSPORTATION SYSTEMS			Is \$9,449.50	
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200000294	WIRE	3/4/2009	\$544.20
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200000775	WIRE	3/25/2009	\$20.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200001102	WIRE	3/8/2009	\$245.70
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200001452	WIRE	3/22/2009	\$417.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200001647	WIRE	3/29/2009	\$327.30
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120458778	CHECK	10/14/2008	\$674.95
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120460333	CHECK	10/28/2008	\$30.30
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120461769	CHECK	11/11/2008	\$32.85
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120463378	CHECK	11/25/2008	\$404.48
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120464721	CHECK	12/9/2008	\$280.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120465513	CHECK	12/16/2008	\$965.30
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120470684	CHECK	2/10/2009	\$15.35
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120476868	CHECK	4/7/2009	\$193.60
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120480430	CHECK	5/12/2009	\$193.50

Vendor Name	Payment No	Method	Date	Amount
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120482682	CHECK	5/2/2009	\$156.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120485594	CHECK	5/30/2009	\$107.45
CENTRAL WHOLESALE PLUMBING SUPPLY CO	120486965	CHECK	7/14/2009	\$341.95
YTD Total For CENTRAL WHOLESALE PLUMBING SUPPLY CO			Is \$4,950.33	
CENTRO DE MI SALUD	120458779	CHECK	10/14/2008	\$2,745.00
CENTRO DE MI SALUD	120464125	CHECK	12/2/2008	\$816.00
CENTRO DE MI SALUD	120488526	CHECK	3/4/2009	\$1,860.00
CENTRO DE MI SALUD	120490876	CHECK	3/25/2009	\$3,166.00
CENTRO DE MI SALUD	120493728	CHECK	3/29/2009	\$1,190.00
YTD Total For CENTRO DE MI SALUD			Is \$9,777.00	
CENTURY 21 GALLOWAY	4670000101	WIRE	3/15/2009	\$1,118.00
CENTURY 21 GALLOWAY	467073935	CHECK	10/14/2008	\$1,661.00
CENTURY 21 GALLOWAY	467075347	CHECK	11/11/2008	\$1,056.00
CENTURY 21 GALLOWAY	467076785	CHECK	12/16/2008	\$1,131.00
CENTURY 21 GALLOWAY	467078160	CHECK	1/13/2009	\$1,131.00
CENTURY 21 GALLOWAY	467079675	CHECK	2/17/2009	\$1,131.00
CENTURY 21 GALLOWAY	467081204	CHECK	3/17/2009	\$1,131.00
CENTURY 21 GALLOWAY	467082785	CHECK	4/14/2009	\$1,204.00
CENTURY 21 GALLOWAY	467084074	CHECK	4/28/2009	\$510.00
CENTURY 21 GALLOWAY	467084429	CHECK	5/19/2009	\$1,204.00
CENTURY 21 GALLOWAY	467086037	CHECK	5/16/2009	\$1,204.00
CENTURY 21 GALLOWAY	467087727	CHECK	7/14/2009	\$1,204.00
CENTURY 21 GALLOWAY	467089433	CHECK	3/18/2009	\$1,484.00
YTD Total For CENTURY 21 GALLOWAY			Is \$15,169.00	
CENTURY 21 JUDGE FITE MGMT CO INC	120459619	CHECK	10/21/2008	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120463379	CHECK	11/25/2008	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120465514	CHECK	12/16/2008	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120468473	CHECK	1/20/2009	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120472346	CHECK	2/24/2009	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120476088	CHECK	3/31/2009	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120478342	CHECK	4/21/2009	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	120481257	CHECK	5/19/2009	\$450.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000018	WIRE	3/18/2009	\$4,416.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670000102	WIRE	3/15/2009	\$4,446.00
CENTURY 21 JUDGE FITE MGMT CO INC	467073936	CHECK	10/14/2008	\$4,456.00
CENTURY 21 JUDGE FITE MGMT CO INC	467075045	CHECK	10/21/2008	\$366.00
CENTURY 21 JUDGE FITE MGMT CO INC	467075348	CHECK	11/11/2008	\$4,639.00
CENTURY 21 JUDGE FITE MGMT CO INC	467076786	CHECK	12/16/2008	\$4,558.00
CENTURY 21 JUDGE FITE MGMT CO INC	467078161	CHECK	1/13/2009	\$4,558.00
CENTURY 21 JUDGE FITE MGMT CO INC	467079676	CHECK	2/17/2009	\$4,205.00
CENTURY 21 JUDGE FITE MGMT CO INC	467081205	CHECK	3/17/2009	\$4,361.00
CENTURY 21 JUDGE FITE MGMT CO INC	467082786	CHECK	4/14/2009	\$4,395.00
CENTURY 21 JUDGE FITE MGMT CO INC	467084430	CHECK	5/19/2009	\$4,395.00
CENTURY 21 JUDGE FITE MGMT CO INC	467086038	CHECK	5/16/2009	\$4,395.00
CENTURY 21 JUDGE FITE MGMT CO INC	467087728	CHECK	7/14/2009	\$4,416.00
YTD Total For CENTURY 21 JUDGE FITE MGMT CO INC			Is \$57,206.00	
CENVEO	120458220	CHECK	10/7/2008	\$538.74
CENVEO	120458780	CHECK	10/14/2008	\$520.76
CENVEO	120459620	CHECK	10/21/2008	\$718.90
CENVEO	120461082	CHECK	11/4/2008	\$131.25
CENVEO	120462610	CHECK	11/18/2008	\$307.50
CENVEO	120463380	CHECK	11/25/2008	\$3,515.11
CENVEO	120464126	CHECK	12/2/2008	\$269.99
CENVEO	120465515	CHECK	12/16/2008	\$882.62
CENVEO	120466558	CHECK	1/6/2009	\$131.12
CENVEO	120467782	CHECK	1/13/2009	\$130.94
CENVEO	120469262	CHECK	1/27/2009	\$392.04
CENVEO	120469941	CHECK	2/3/2009	\$399.79
CENVEO	120470685	CHECK	2/10/2009	\$534.11

Vendor Name	Payment No	Method	Date	Amount
CENVEO	120471385	CHECK	2/17/2009	\$261.59
CENVEO	120472347	CHECK	2/24/2009	\$1,100.75
CENVEO	120473044	CHECK	3/3/2009	\$2,038.44
CENVEO	120473840	CHECK	3/10/2009	\$136.13
CENVEO	120474529	CHECK	3/17/2009	\$4,072.76
CENVEO	120476089	CHECK	3/31/2009	\$2,338.91
CENVEO	120476869	CHECK	4/7/2009	\$702.87
CENVEO	120477546	CHECK	4/14/2009	\$398.23
CENVEO	120478343	CHECK	4/21/2009	\$1,872.22
CENVEO	120479027	CHECK	4/28/2009	\$508.74
CENVEO	120479820	CHECK	5/5/2009	\$1,772.19
CENVEO	120481258	CHECK	5/19/2009	\$2,911.14
CENVEO	120482683	CHECK	5/2/2009	\$288.42
CENVEO	120484066	CHECK	5/16/2009	\$2,338.85
CENVEO	120484832	CHECK	5/23/2009	\$1,019.75
CENVEO	120486255	CHECK	7/7/2009	\$390.48
CENVEO	120486966	CHECK	7/14/2009	\$130.16
CENVEO	120488527	CHECK	3/4/2009	\$6,781.99
CENVEO	120489512	CHECK	3/11/2009	\$717.66
CENVEO	120490103	CHECK	3/18/2009	\$810.98
CENVEO	120490877	CHECK	3/25/2009	\$658.55
CENVEO	120491427	CHECK	3/1/2009	\$260.52
CENVEO	120492012	CHECK	3/8/2009	\$2,071.18
CENVEO	120492452	CHECK	3/15/2009	\$23,483.83
CENVEO	120493155	CHECK	3/22/2009	\$3,252.65
CENVEO	120493729	CHECK	3/29/2009	\$1,775.75
CENVEO	128012710	CHECK	3/24/2009	\$137.97
CENVEO	128012741	CHECK	4/7/2009	\$274.62
CENVEO	467079383	CHECK	2/3/2009	\$269.63
CENVEO	467079440	CHECK	2/10/2009	\$267.04
CENVEO	467087447	CHECK	5/30/2009	\$267.95
CENVEO	467091102	CHECK	3/15/2009	\$268.27
YTD Total For CENVEO			Is \$72,053.09	
CERCONE, ALBERT	1200000010	WIRE	5/2/2009	\$69.56
CERCONE, ALBERT	1200000149	WIRE	7/14/2009	\$69.56
CERCONE, ALBERT	1200000776	WIRE	3/25/2009	\$140.76
CERCONE, ALBERT	1200001648	WIRE	3/29/2009	\$70.47
CERCONE, ALBERT	120461083	CHECK	11/4/2008	\$75.45
CERCONE, ALBERT	120463381	CHECK	11/25/2008	\$70.96
CERCONE, ALBERT	120466559	CHECK	1/6/2009	\$70.15
CERCONE, ALBERT	120469942	CHECK	2/3/2009	\$70.15
CERCONE, ALBERT	120473045	CHECK	3/3/2009	\$69.47
CERCONE, ALBERT	120476870	CHECK	4/7/2009	\$69.47
CERCONE, ALBERT	120480431	CHECK	5/12/2009	\$69.47
YTD Total For CERCONE, ALBERT			Is \$845.47	
CERILLIANT CORP	1200000295	WIRE	3/4/2009	\$331.60
CERILLIANT CORP	1200000475	WIRE	3/11/2009	\$262.00
CERILLIANT CORP	1200000623	WIRE	3/18/2009	\$25.00
CERILLIANT CORP	1200001103	WIRE	3/8/2009	\$1,327.00
CERILLIANT CORP	120464722	CHECK	12/9/2008	\$469.75
CERILLIANT CORP	120465516	CHECK	12/16/2008	\$2,459.00
CERILLIANT CORP	120469263	CHECK	1/27/2009	\$241.60
CERILLIANT CORP	120472348	CHECK	2/24/2009	\$47.00
CERILLIANT CORP	120473841	CHECK	3/10/2009	\$449.00
CERILLIANT CORP	120481259	CHECK	5/19/2009	\$289.50
CERILLIANT CORP	120482684	CHECK	5/2/2009	\$278.00
CERILLIANT CORP	120484833	CHECK	5/23/2009	\$238.00
YTD Total For CERILLIANT CORP			Is \$6,417.45	
CESAR CASTRO JR	120466560	CHECK	1/6/2009	\$554.48

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CESAR CASTRO JR			Is \$554.48	
CESAR FUENTES	467080961	CHECK	3/10/2009	\$3,768.43
CESAR FUENTES	467081206	CHECK	3/17/2009	\$950.00
CESAR FUENTES	467082787	CHECK	4/14/2009	\$950.00
CESAR FUENTES	467084431	CHECK	5/19/2009	\$950.00
CESAR FUENTES	467086039	CHECK	5/16/2009	\$950.00
CESAR FUENTES	467087729	CHECK	7/14/2009	\$950.00
CESAR FUENTES	467089434	CHECK	3/18/2009	\$950.00
CESAR FUENTES	467091103	CHECK	3/15/2009	\$950.00
YTD Total For CESAR FUENTES			Is \$10,418.43	
CETECH	120472349	CHECK	2/24/2009	\$969.62
YTD Total For CETECH			Is \$969.62	
CHAD H SULLIVAN/DBA BUDGET COPY	1200000476	WIRE	3/11/2009	\$162.50
CHAD H SULLIVAN/DBA BUDGET COPY	1200000777	WIRE	3/25/2009	\$396.80
CHAD H SULLIVAN/DBA BUDGET COPY	1200000952	WIRE	3/1/2009	\$410.00
CHAD H SULLIVAN/DBA BUDGET COPY	1200001104	WIRE	3/8/2009	\$500.00
CHAD H SULLIVAN/DBA BUDGET COPY	1200001247	WIRE	3/15/2009	\$5.95
CHAD H SULLIVAN/DBA BUDGET COPY	1200001453	WIRE	3/22/2009	\$190.00
CHAD H SULLIVAN/DBA BUDGET COPY	1200001649	WIRE	3/29/2009	\$229.60
CHAD H SULLIVAN/DBA BUDGET COPY	120458221	CHECK	10/7/2008	\$1,500.00
CHAD H SULLIVAN/DBA BUDGET COPY	120458781	CHECK	10/14/2008	\$17.50
CHAD H SULLIVAN/DBA BUDGET COPY	120459621	CHECK	10/21/2008	\$2,153.40
CHAD H SULLIVAN/DBA BUDGET COPY	120460334	CHECK	10/28/2008	\$3,653.80
CHAD H SULLIVAN/DBA BUDGET COPY	120461084	CHECK	11/4/2008	\$1,268.04
CHAD H SULLIVAN/DBA BUDGET COPY	120461770	CHECK	11/11/2008	\$2,804.16
CHAD H SULLIVAN/DBA BUDGET COPY	120462611	CHECK	11/18/2008	\$1,704.60
CHAD H SULLIVAN/DBA BUDGET COPY	120463382	CHECK	11/25/2008	\$450.00
CHAD H SULLIVAN/DBA BUDGET COPY	120464723	CHECK	12/9/2008	\$200.00
CHAD H SULLIVAN/DBA BUDGET COPY	120465517	CHECK	12/16/2008	\$5,516.00
CHAD H SULLIVAN/DBA BUDGET COPY	120466561	CHECK	1/6/2009	\$1,275.66
CHAD H SULLIVAN/DBA BUDGET COPY	120467783	CHECK	1/13/2009	\$1,325.00
CHAD H SULLIVAN/DBA BUDGET COPY	120468474	CHECK	1/20/2009	\$700.00
CHAD H SULLIVAN/DBA BUDGET COPY	120470686	CHECK	2/10/2009	\$5.00
CHAD H SULLIVAN/DBA BUDGET COPY	120471386	CHECK	2/17/2009	\$915.00
CHAD H SULLIVAN/DBA BUDGET COPY	120472350	CHECK	2/24/2009	\$121.20
CHAD H SULLIVAN/DBA BUDGET COPY	120473046	CHECK	3/3/2009	\$4,664.14
CHAD H SULLIVAN/DBA BUDGET COPY	120473842	CHECK	3/10/2009	\$65.00
CHAD H SULLIVAN/DBA BUDGET COPY	120474530	CHECK	3/17/2009	\$3,325.00
CHAD H SULLIVAN/DBA BUDGET COPY	120475401	CHECK	3/24/2009	\$150.00
CHAD H SULLIVAN/DBA BUDGET COPY	120476090	CHECK	3/31/2009	\$356.40
CHAD H SULLIVAN/DBA BUDGET COPY	120477547	CHECK	4/14/2009	\$12,402.00
CHAD H SULLIVAN/DBA BUDGET COPY	120479028	CHECK	4/28/2009	\$4,394.00
CHAD H SULLIVAN/DBA BUDGET COPY	120479821	CHECK	5/5/2009	\$2,550.22
CHAD H SULLIVAN/DBA BUDGET COPY	120480432	CHECK	5/12/2009	\$330.00
CHAD H SULLIVAN/DBA BUDGET COPY	120481260	CHECK	5/19/2009	\$384.00
CHAD H SULLIVAN/DBA BUDGET COPY	120481965	CHECK	5/26/2009	\$1,565.40
CHAD H SULLIVAN/DBA BUDGET COPY	120483315	CHECK	5/9/2009	\$30.00
CHAD H SULLIVAN/DBA BUDGET COPY	120484067	CHECK	5/16/2009	\$321.66
CHAD H SULLIVAN/DBA BUDGET COPY	120485595	CHECK	5/30/2009	\$2,016.00
CHAD H SULLIVAN/DBA BUDGET COPY	120486967	CHECK	7/14/2009	\$7,563.34
CHAD H SULLIVAN/DBA BUDGET COPY	120487637	CHECK	7/21/2009	\$1,010.00
CHAD H SULLIVAN/DBA BUDGET COPY	120488528	CHECK	3/4/2009	\$371.34
CHAD H SULLIVAN/DBA BUDGET COPY	1280000071	WIRE	3/15/2009	\$48.00
CHAD H SULLIVAN/DBA BUDGET COPY	128012471	CHECK	12/2/2008	\$2,438.69
CHAD H SULLIVAN/DBA BUDGET COPY	128012523	CHECK	1/6/2009	\$2,374.69
CHAD H SULLIVAN/DBA BUDGET COPY	128012556	CHECK	1/13/2009	\$2,400.00
CHAD H SULLIVAN/DBA BUDGET COPY	128012641	CHECK	2/17/2009	\$1,360.00
CHAD H SULLIVAN/DBA BUDGET COPY	128012673	CHECK	3/3/2009	\$204.00
CHAD H SULLIVAN/DBA BUDGET COPY	128012759	CHECK	4/14/2009	\$10,830.00

Vendor Name	Payment No	Method	Date	Amount
CHAD H SULLIVAN/DBA BUDGET COPY	128012873	CHECK	5/26/2009	\$300.00
CHAD H SULLIVAN/DBA BUDGET COPY	128012992	CHECK	7/7/2009	\$13.50
CHAD H SULLIVAN/DBA BUDGET COPY	128013027	CHECK	7/21/2009	\$2,624.69
CHAD H SULLIVAN/DBA BUDGET COPY	128013050	CHECK	3/4/2009	\$87.50
YTD Total For CHAD H SULLIVAN/DBA BUDGET COPY			Is \$89,683.78	
CHAFFIN, CRISTIN EVON	120467784	CHECK	1/13/2009	\$40.10
YTD Total For CHAFFIN, CRISTIN EVON			Is \$40.10	
CHAFFRA GIDDENS	120464127	CHECK	12/2/2008	\$900.00
YTD Total For CHAFFRA GIDDENS			Is \$900.00	
CHAGRIN SAFETY SUPPLY INC	120478344	CHECK	4/21/2009	\$627.10
YTD Total For CHAGRIN SAFETY SUPPLY INC			Is \$627.10	
CHAMPION TOWNHOMES @ PECANGROVE	120459622	CHECK	10/21/2008	\$450.00
CHAMPION TOWNHOMES @ PECANGROVE	120466562	CHECK	1/6/2009	\$2,119.00
CHAMPION TOWNHOMES @ PECANGROVE	120469943	CHECK	2/3/2009	\$600.00
CHAMPION TOWNHOMES @ PECANGROVE	120472351	CHECK	2/24/2009	\$600.00
CHAMPION TOWNHOMES @ PECANGROVE	120483316	CHECK	5/9/2009	\$1,114.00
CHAMPION TOWNHOMES @ PECANGROVE	120484834	CHECK	5/23/2009	\$1,326.00
CHAMPION TOWNHOMES @ PECANGROVE	120487638	CHECK	7/21/2009	\$557.00
CHAMPION TOWNHOMES @ PECANGROVE	120492013	CHECK	3/8/2009	\$807.00
CHAMPION TOWNHOMES @ PECANGROVE	467073937	CHECK	10/14/2008	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467073938	CHECK	10/14/2008	\$19,765.60
CHAMPION TOWNHOMES @ PECANGROVE	467075046	CHECK	10/21/2008	\$842.00
CHAMPION TOWNHOMES @ PECANGROVE	467075349	CHECK	11/11/2008	\$19,281.00
CHAMPION TOWNHOMES @ PECANGROVE	467076470	CHECK	11/18/2008	\$1,831.06
CHAMPION TOWNHOMES @ PECANGROVE	467076542	CHECK	11/25/2008	\$1,315.23
CHAMPION TOWNHOMES @ PECANGROVE	467076787	CHECK	12/16/2008	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467076788	CHECK	12/16/2008	\$20,699.00
CHAMPION TOWNHOMES @ PECANGROVE	467078162	CHECK	1/13/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467078163	CHECK	1/13/2009	\$26,101.40
CHAMPION TOWNHOMES @ PECANGROVE	467079384	CHECK	2/3/2009	\$1,270.00
CHAMPION TOWNHOMES @ PECANGROVE	467079677	CHECK	2/17/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467079678	CHECK	2/17/2009	\$21,998.00
CHAMPION TOWNHOMES @ PECANGROVE	467080830	CHECK	2/24/2009	\$486.00
CHAMPION TOWNHOMES @ PECANGROVE	467081207	CHECK	3/17/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467081208	CHECK	3/17/2009	\$20,865.00
CHAMPION TOWNHOMES @ PECANGROVE	467082394	CHECK	3/24/2009	\$6,475.48
CHAMPION TOWNHOMES @ PECANGROVE	467083992	CHECK	4/21/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467083993	CHECK	4/21/2009	\$26,031.55
CHAMPION TOWNHOMES @ PECANGROVE	467084432	CHECK	5/19/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467084433	CHECK	5/19/2009	\$23,735.00
CHAMPION TOWNHOMES @ PECANGROVE	467086040	CHECK	5/16/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467086041	CHECK	5/16/2009	\$23,643.00
CHAMPION TOWNHOMES @ PECANGROVE	467087448	CHECK	5/30/2009	\$948.00
CHAMPION TOWNHOMES @ PECANGROVE	467087730	CHECK	7/14/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467087731	CHECK	7/14/2009	\$27,467.00
CHAMPION TOWNHOMES @ PECANGROVE	467089089	CHECK	7/21/2009	\$2,367.20
CHAMPION TOWNHOMES @ PECANGROVE	467089131	CHECK	3/4/2009	\$4,907.94
CHAMPION TOWNHOMES @ PECANGROVE	467089435	CHECK	3/18/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467089436	CHECK	3/18/2009	\$24,713.00
CHAMPION TOWNHOMES @ PECANGROVE	467090766	CHECK	3/25/2009	\$2,560.00
CHAMPION TOWNHOMES @ PECANGROVE	467091104	CHECK	3/15/2009	\$0.00
CHAMPION TOWNHOMES @ PECANGROVE	467091105	CHECK	3/15/2009	\$23,678.00
CHAMPION TOWNHOMES @ PECANGROVE	467092511	CHECK	3/29/2009	\$1,352.45
YTD Total For CHAMPION TOWNHOMES @ PECANGROVE			Is \$309,905.91	
CHANDRA PRICE	120486256	CHECK	7/7/2009	\$711.11
YTD Total For CHANDRA PRICE			Is \$711.11	
CHANDRA WILSON	120458782	CHECK	10/14/2008	\$400.00
YTD Total For CHANDRA WILSON			Is \$400.00	
CHANH M DO	467073939	CHECK	10/14/2008	\$801.00

Vendor Name	Payment No	Method	Date	Amount
CHANH M DO	467075350	CHECK	11/11/2008	\$801.00
CHANH M DO	467076789	CHECK	12/16/2008	\$801.00
CHANH M DO	467078164	CHECK	1/13/2009	\$801.00
CHANH M DO	467079679	CHECK	2/17/2009	\$801.00
CHANH M DO	467081209	CHECK	3/17/2009	\$801.00
CHANH M DO	467082788	CHECK	4/14/2009	\$832.00
CHANH M DO	467084434	CHECK	5/19/2009	\$801.00
CHANH M DO	467086042	CHECK	5/16/2009	\$801.00
CHANH M DO	467087732	CHECK	7/14/2009	\$801.00
CHANH M DO	467089437	CHECK	3/18/2009	\$801.00
CHANH M DO	467091106	CHECK	3/15/2009	\$783.00
YTD Total For CHANH M DO			Is \$9,625.00	
CHANNING BETE CO	1200001105	WIRE	3/8/2009	\$12,117.00
YTD Total For CHANNING BETE CO			Is \$12,117.00	
CHANTE BARNES PROX	120459623	CHECK	10/21/2008	\$200.00
CHANTE BARNES PROX	120460335	CHECK	10/28/2008	\$700.00
CHANTE BARNES PROX	120461771	CHECK	11/11/2008	\$1,803.29
CHANTE BARNES PROX	120467785	CHECK	1/13/2009	\$200.00
CHANTE BARNES PROX	120469264	CHECK	1/27/2009	\$100.00
CHANTE BARNES PROX	120470687	CHECK	2/10/2009	\$100.00
CHANTE BARNES PROX	120472352	CHECK	2/24/2009	\$1,075.00
CHANTE BARNES PROX	120473047	CHECK	3/3/2009	\$600.00
CHANTE BARNES PROX	120473843	CHECK	3/10/2009	\$300.00
CHANTE BARNES PROX	120474531	CHECK	3/17/2009	\$200.00
CHANTE BARNES PROX	120475402	CHECK	3/24/2009	\$100.00
CHANTE BARNES PROX	120476091	CHECK	3/31/2009	\$416.66
CHANTE BARNES PROX	120478345	CHECK	4/21/2009	\$2,533.31
CHANTE BARNES PROX	120479029	CHECK	4/28/2009	\$346.97
CHANTE BARNES PROX	120479822	CHECK	5/5/2009	\$200.00
CHANTE BARNES PROX	120480433	CHECK	5/12/2009	\$200.00
CHANTE BARNES PROX	120481261	CHECK	5/19/2009	\$400.00
CHANTE BARNES PROX	120481966	CHECK	5/26/2009	\$100.00
CHANTE BARNES PROX	120482685	CHECK	5/2/2009	\$400.00
CHANTE BARNES PROX	120483317	CHECK	5/9/2009	\$683.10
CHANTE BARNES PROX	120484068	CHECK	5/16/2009	\$542.00
CHANTE BARNES PROX	120484835	CHECK	5/23/2009	\$609.00
CHANTE BARNES PROX	120485596	CHECK	5/30/2009	\$848.20
CHANTE BARNES PROX	120486257	CHECK	7/7/2009	\$100.00
CHANTE BARNES PROX	120486968	CHECK	7/14/2009	\$339.50
CHANTE BARNES PROX	120487639	CHECK	7/21/2009	\$1,351.90
CHANTE BARNES PROX	120488529	CHECK	3/4/2009	\$610.00
CHANTE BARNES PROX	120490104	CHECK	3/18/2009	\$684.00
CHANTE BARNES PROX	120490878	CHECK	3/25/2009	\$354.70
CHANTE BARNES PROX	120491428	CHECK	3/1/2009	\$182.80
CHANTE BARNES PROX	120492453	CHECK	3/15/2009	\$391.60
CHANTE BARNES PROX	120493156	CHECK	3/22/2009	\$684.00
CHANTE BARNES PROX	120493730	CHECK	3/29/2009	\$235.00
YTD Total For CHANTE BARNES PROX			Is \$17,591.03	
CHANTEL CONLEY	467073940	CHECK	10/14/2008	\$1,293.00
CHANTEL CONLEY	467075351	CHECK	11/11/2008	\$1,293.00
CHANTEL CONLEY	467076790	CHECK	12/16/2008	\$1,043.00
CHANTEL CONLEY	467078165	CHECK	1/13/2009	\$1,043.00
CHANTEL CONLEY	467079680	CHECK	2/17/2009	\$1,043.00
CHANTEL CONLEY	467082789	CHECK	4/14/2009	\$406.00
CHANTEL CONLEY	467084124	CHECK	5/5/2009	\$1,875.00
CHANTEL CONLEY	467084435	CHECK	5/19/2009	\$1,082.00
CHANTEL CONLEY	467086043	CHECK	5/16/2009	\$1,082.00
CHANTEL CONLEY	467087396	CHECK	5/23/2009	\$1,073.09
CHANTEL CONLEY	467087733	CHECK	7/14/2009	\$4,980.00

Vendor Name	Payment No	Method	Date	Amount
CHANTEL CONLEY	467089438	CHECK	3/18/2009	\$3,474.00
CHANTEL CONLEY	467091107	CHECK	3/15/2009	\$2,883.00
YTD Total For CHANTEL CONLEY			Is \$22,570.09	
CHAPARRAL SUITES RESORT	120462612	CHECK	11/18/2008	\$409.62
YTD Total For CHAPARRAL SUITES RESORT			Is \$409.62	
CHAPMAN, ELVA	1200000108	WIRE	7/7/2009	\$125.40
CHAPMAN, ELVA	1200000477	WIRE	3/11/2009	\$350.86
CHAPMAN, ELVA	1200001650	WIRE	3/29/2009	\$348.47
CHAPMAN, ELVA	120459624	CHECK	10/21/2008	\$620.57
CHAPMAN, ELVA	120468475	CHECK	1/20/2009	\$99.21
YTD Total For CHAPMAN, ELVA			Is \$1,544.51	
CHARLES LONG	120476092	CHECK	3/31/2009	\$200.00
YTD Total For CHARLES LONG			Is \$200.00	
CHARLES A CROSBY	467083994	CHECK	4/21/2009	\$2,793.00
CHARLES A CROSBY	467084436	CHECK	5/19/2009	\$665.00
CHARLES A CROSBY	467086044	CHECK	5/16/2009	\$665.00
CHARLES A CROSBY	467087734	CHECK	7/14/2009	\$665.00
CHARLES A CROSBY	467089439	CHECK	3/18/2009	\$665.00
CHARLES A CROSBY	467091108	CHECK	3/15/2009	\$665.00
YTD Total For CHARLES A CROSBY			Is \$6,118.00	
CHARLES A GOODWIN	467073941	CHECK	10/14/2008	\$537.00
CHARLES A GOODWIN	467075352	CHECK	11/11/2008	\$537.00
CHARLES A GOODWIN	467076791	CHECK	12/16/2008	\$537.00
CHARLES A GOODWIN	467078166	CHECK	1/13/2009	\$537.00
CHARLES A GOODWIN	467079681	CHECK	2/17/2009	\$537.00
CHARLES A GOODWIN	467081210	CHECK	3/17/2009	\$537.00
CHARLES A GOODWIN	467082790	CHECK	4/14/2009	\$537.00
CHARLES A GOODWIN	467084437	CHECK	5/19/2009	\$537.00
CHARLES A GOODWIN	467086045	CHECK	5/16/2009	\$537.00
CHARLES A GOODWIN	467087735	CHECK	7/14/2009	\$537.00
CHARLES A GOODWIN	467089440	CHECK	3/18/2009	\$537.00
CHARLES A GOODWIN	467091109	CHECK	3/15/2009	\$554.00
YTD Total For CHARLES A GOODWIN			Is \$6,461.00	
CHARLES A MATZ/DBA CAM SYSTEMS	4710000003	WIRE	3/8/2009	\$9,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	471001769	CHECK	10/28/2008	\$18,914.00
CHARLES A MATZ/DBA CAM SYSTEMS	471001790	CHECK	12/16/2008	\$23,184.40
CHARLES A MATZ/DBA CAM SYSTEMS	471001804	CHECK	2/17/2009	\$20,487.00
CHARLES A MATZ/DBA CAM SYSTEMS	471001816	CHECK	3/24/2009	\$9,362.00
CHARLES A MATZ/DBA CAM SYSTEMS	471001828	CHECK	4/21/2009	\$9,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	471001834	CHECK	5/12/2009	\$9,687.50
CHARLES A MATZ/DBA CAM SYSTEMS	471001846	CHECK	5/16/2009	\$9,964.60
CHARLES A MATZ/DBA CAM SYSTEMS	471001858	CHECK	7/21/2009	\$18,812.50
YTD Total For CHARLES A MATZ/DBA CAM SYSTEMS			Is \$129,662.00	
CHARLES A WEAVER III PHD	120476871	CHECK	4/7/2009	\$2,500.00
YTD Total For CHARLES A WEAVER III PHD			Is \$2,500.00	
CHARLES C ALLEN	467073942	CHECK	10/14/2008	\$826.00
CHARLES C ALLEN	467075353	CHECK	11/11/2008	\$826.00
CHARLES C ALLEN	467076792	CHECK	12/16/2008	\$826.00
CHARLES C ALLEN	467078167	CHECK	1/13/2009	\$826.00
CHARLES C ALLEN	467079682	CHECK	2/17/2009	\$826.00
CHARLES C ALLEN	467081211	CHECK	3/17/2009	\$826.00
CHARLES C ALLEN	467082791	CHECK	4/14/2009	\$826.00
CHARLES C ALLEN	467084438	CHECK	5/19/2009	\$826.00
CHARLES C ALLEN	467086046	CHECK	5/16/2009	\$826.00
CHARLES C ALLEN	467087736	CHECK	7/14/2009	\$826.00
CHARLES C ALLEN	467089441	CHECK	3/18/2009	\$826.00
CHARLES C ALLEN	467091110	CHECK	3/15/2009	\$826.00
YTD Total For CHARLES C ALLEN			Is \$9,912.00	
CHARLES CAPERTON	120461772	CHECK	11/11/2008	\$950.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES CAPERTON	120462613	CHECK	11/18/2008	\$750.00
CHARLES CAPERTON	120463383	CHECK	11/25/2008	\$1,735.00
CHARLES CAPERTON	120464128	CHECK	12/2/2008	\$400.00
CHARLES CAPERTON	120464724	CHECK	12/9/2008	\$3,400.00
CHARLES CAPERTON	120466563	CHECK	1/6/2009	\$1,600.00
CHARLES CAPERTON	120467786	CHECK	1/13/2009	\$285.00
CHARLES CAPERTON	120468476	CHECK	1/20/2009	\$1,200.00
CHARLES CAPERTON	120469265	CHECK	1/27/2009	\$700.00
CHARLES CAPERTON	120469944	CHECK	2/3/2009	\$1,500.00
CHARLES CAPERTON	120470688	CHECK	2/10/2009	\$800.00
CHARLES CAPERTON	120471387	CHECK	2/17/2009	\$2,700.00
CHARLES CAPERTON	120472353	CHECK	2/24/2009	\$700.00
CHARLES CAPERTON	120473048	CHECK	3/3/2009	\$1,950.00
CHARLES CAPERTON	120473844	CHECK	3/10/2009	\$400.00
CHARLES CAPERTON	120474532	CHECK	3/17/2009	\$2,600.00
CHARLES CAPERTON	120475403	CHECK	3/24/2009	\$2,200.00
CHARLES CAPERTON	120476093	CHECK	3/31/2009	\$800.00
CHARLES CAPERTON	120476872	CHECK	4/7/2009	\$2,000.00
CHARLES CAPERTON	120477548	CHECK	4/14/2009	\$100.00
CHARLES CAPERTON	120478346	CHECK	4/21/2009	\$1,000.00
CHARLES CAPERTON	120479030	CHECK	4/28/2009	\$1,650.00
CHARLES CAPERTON	120479823	CHECK	5/5/2009	\$2,100.00
CHARLES CAPERTON	120480434	CHECK	5/12/2009	\$1,900.00
CHARLES CAPERTON	120481262	CHECK	5/19/2009	\$400.00
CHARLES CAPERTON	120481967	CHECK	5/26/2009	\$500.00
CHARLES CAPERTON	120482686	CHECK	5/2/2009	\$1,559.32
CHARLES CAPERTON	120483318	CHECK	5/9/2009	\$1,250.00
CHARLES CAPERTON	120484069	CHECK	5/16/2009	\$1,845.53
CHARLES CAPERTON	120484836	CHECK	5/23/2009	\$300.00
CHARLES CAPERTON	120485597	CHECK	5/30/2009	\$1,500.00
CHARLES CAPERTON	120487640	CHECK	7/21/2009	\$1,530.00
CHARLES CAPERTON	120488530	CHECK	3/4/2009	\$5,110.00
CHARLES CAPERTON	120489513	CHECK	3/11/2009	\$1,620.00
CHARLES CAPERTON	120490105	CHECK	3/18/2009	\$1,475.00
CHARLES CAPERTON	120490879	CHECK	3/25/2009	\$2,000.00
CHARLES CAPERTON	120491429	CHECK	3/1/2009	\$1,490.00
CHARLES CAPERTON	120492014	CHECK	3/8/2009	\$630.00
CHARLES CAPERTON	120492454	CHECK	3/15/2009	\$630.00
CHARLES CAPERTON	120493731	CHECK	3/29/2009	\$720.00
YTD Total For CHARLES CAPERTON			Is \$55,979.85	
CHARLES D DARLING	120481263	CHECK	5/19/2009	\$1,175.00
YTD Total For CHARLES D DARLING			Is \$1,175.00	
CHARLES E FLEMING	120466564	CHECK	1/6/2009	\$350.00
CHARLES E FLEMING	467073943	CHECK	10/14/2008	\$911.00
CHARLES E FLEMING	467075354	CHECK	11/11/2008	\$911.00
CHARLES E FLEMING	467086047	CHECK	5/16/2009	\$233.89
CHARLES E FLEMING	467091111	CHECK	3/15/2009	\$193.25
YTD Total For CHARLES E FLEMING			Is \$2,599.14	
CHARLES E TISDALE	120459625	CHECK	10/21/2008	\$450.00
CHARLES E TISDALE	120462614	CHECK	11/18/2008	\$450.00
CHARLES E TISDALE	120466565	CHECK	1/6/2009	\$450.00
CHARLES E TISDALE	120468477	CHECK	1/20/2009	\$450.00
YTD Total For CHARLES E TISDALE			Is \$1,800.00	
CHARLES F ALLAN	120459626	CHECK	10/21/2008	\$100.00
CHARLES F ALLAN	120461773	CHECK	11/11/2008	\$400.00
CHARLES F ALLAN	120462615	CHECK	11/18/2008	\$400.00
CHARLES F ALLAN	120464725	CHECK	12/9/2008	\$1,100.00
CHARLES F ALLAN	120469266	CHECK	1/27/2009	\$700.00
CHARLES F ALLAN	120469945	CHECK	2/3/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES F ALLAN	120474533	CHECK	3/17/2009	\$1,800.00
CHARLES F ALLAN	120476094	CHECK	3/31/2009	\$100.00
CHARLES F ALLAN	120476873	CHECK	4/7/2009	\$900.00
CHARLES F ALLAN	120477549	CHECK	4/14/2009	\$500.00
CHARLES F ALLAN	120479031	CHECK	4/28/2009	\$400.00
CHARLES F ALLAN	120480435	CHECK	5/12/2009	\$400.00
CHARLES F ALLAN	120482687	CHECK	5/2/2009	\$400.00
CHARLES F ALLAN	120484837	CHECK	5/23/2009	\$700.00
CHARLES F ALLAN	120486258	CHECK	7/7/2009	\$360.00
CHARLES F ALLAN	120490106	CHECK	3/18/2009	\$270.00
CHARLES F ALLAN	120490880	CHECK	3/25/2009	\$360.00
CHARLES F ALLAN	120492015	CHECK	3/8/2009	\$360.00
CHARLES F ALLAN	120492455	CHECK	3/15/2009	\$270.00
CHARLES F ALLAN	120493157	CHECK	3/22/2009	\$360.00
YTD Total For CHARLES F ALLAN			Is \$10,780.00	
CHARLES H FRANKE III	120477550	CHECK	4/14/2009	\$800.00
YTD Total For CHARLES H FRANKE III			Is \$800.00	
CHARLES H IRWIN	120477551	CHECK	4/14/2009	\$2,205.00
YTD Total For CHARLES H IRWIN			Is \$2,205.00	
CHARLES H LEAKE	467080831	CHECK	2/24/2009	\$1,963.58
CHARLES H LEAKE	467081212	CHECK	3/17/2009	\$685.00
CHARLES H LEAKE	467082792	CHECK	4/14/2009	\$685.00
CHARLES H LEAKE	467084439	CHECK	5/19/2009	\$685.00
CHARLES H LEAKE	467086048	CHECK	5/16/2009	\$685.00
CHARLES H LEAKE	467087737	CHECK	7/14/2009	\$685.00
CHARLES H LEAKE	467089442	CHECK	3/18/2009	\$685.00
CHARLES H LEAKE	467091112	CHECK	3/15/2009	\$685.00
YTD Total For CHARLES H LEAKE			Is \$6,758.58	
CHARLES H TAYLOR	467073944	CHECK	10/14/2008	\$314.00
CHARLES H TAYLOR	467075355	CHECK	11/11/2008	\$314.00
CHARLES H TAYLOR	467076793	CHECK	12/16/2008	\$314.00
CHARLES H TAYLOR	467078168	CHECK	1/13/2009	\$314.00
CHARLES H TAYLOR	467087738	CHECK	7/14/2009	\$267.00
CHARLES H TAYLOR	467089443	CHECK	3/18/2009	\$267.00
CHARLES H TAYLOR	467091113	CHECK	3/15/2009	\$267.00
YTD Total For CHARLES H TAYLOR			Is \$2,057.00	
CHARLES HARRIS	120479824	CHECK	5/5/2009	\$1,875.00
CHARLES HARRIS	120482688	CHECK	5/2/2009	\$625.00
CHARLES HARRIS	120484838	CHECK	5/23/2009	\$625.00
CHARLES HARRIS	120489514	CHECK	3/11/2009	\$625.00
CHARLES HARRIS	120493158	CHECK	3/22/2009	\$625.00
YTD Total For CHARLES HARRIS			Is \$4,375.00	
CHARLES M COBB	120482689	CHECK	5/2/2009	\$130.00
YTD Total For CHARLES M COBB			Is \$130.00	
CHARLES M HARVEY MD	120477552	CHECK	4/14/2009	\$1,625.00
YTD Total For CHARLES M HARVEY MD			Is \$1,625.00	
CHARLES M MARTIN JR	120477553	CHECK	4/14/2009	\$350.00
CHARLES M MARTIN JR	120478347	CHECK	4/21/2009	\$100.00
CHARLES M MARTIN JR	120479032	CHECK	4/28/2009	\$160.00
CHARLES M MARTIN JR	120479825	CHECK	5/5/2009	\$200.00
CHARLES M MARTIN JR	120480436	CHECK	5/12/2009	\$100.00
CHARLES M MARTIN JR	120481264	CHECK	5/19/2009	\$470.00
CHARLES M MARTIN JR	120481968	CHECK	5/26/2009	\$300.00
CHARLES M MARTIN JR	120482690	CHECK	5/2/2009	\$220.00
CHARLES M MARTIN JR	120483319	CHECK	5/9/2009	\$800.00
CHARLES M MARTIN JR	120484070	CHECK	5/16/2009	\$100.00
CHARLES M MARTIN JR	120484839	CHECK	5/23/2009	\$920.00
CHARLES M MARTIN JR	120485598	CHECK	5/30/2009	\$250.00
CHARLES M MARTIN JR	120486259	CHECK	7/7/2009	\$408.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES M MARTIN JR	120486969	CHECK	7/14/2009	\$1,125.00
CHARLES M MARTIN JR	120487641	CHECK	7/21/2009	\$363.00
CHARLES M MARTIN JR	120488531	CHECK	3/4/2009	\$2,254.00
CHARLES M MARTIN JR	120489515	CHECK	3/11/2009	\$941.00
CHARLES M MARTIN JR	120490107	CHECK	3/18/2009	\$1,422.00
CHARLES M MARTIN JR	120490881	CHECK	3/25/2009	\$281.00
CHARLES M MARTIN JR	120491430	CHECK	3/1/2009	\$733.00
CHARLES M MARTIN JR	120492016	CHECK	3/8/2009	\$407.00
CHARLES M MARTIN JR	120492456	CHECK	3/15/2009	\$934.00
CHARLES M MARTIN JR	120493159	CHECK	3/22/2009	\$970.00
CHARLES M MARTIN JR	120493732	CHECK	3/29/2009	\$1,306.00
YTD Total For CHARLES M MARTIN JR			Is \$15,114.00	
CHARLES MAYNE	467089132	CHECK	3/4/2009	\$45.00
CHARLES MAYNE	467089444	CHECK	3/18/2009	\$15.00
CHARLES MAYNE	467091114	CHECK	3/15/2009	\$15.00
YTD Total For CHARLES MAYNE			Is \$75.00	
CHARLES N GEILICH PC	120461774	CHECK	11/11/2008	\$200.00
CHARLES N GEILICH PC	120463384	CHECK	11/25/2008	\$1,200.00
CHARLES N GEILICH PC	120464726	CHECK	12/9/2008	\$400.00
CHARLES N GEILICH PC	120476095	CHECK	3/31/2009	\$1,200.00
CHARLES N GEILICH PC	120476874	CHECK	4/7/2009	\$400.00
CHARLES N GEILICH PC	120487642	CHECK	7/21/2009	\$400.00
YTD Total For CHARLES N GEILICH PC			Is \$3,800.00	
CHARLES S HLIANG & MONICA HLIANG	467073945	CHECK	10/14/2008	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467075356	CHECK	11/11/2008	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467076794	CHECK	12/16/2008	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467078169	CHECK	1/13/2009	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467079683	CHECK	2/17/2009	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467081213	CHECK	3/17/2009	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467082793	CHECK	4/14/2009	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467084440	CHECK	5/19/2009	\$364.00
CHARLES S HLIANG & MONICA HLIANG	467086049	CHECK	5/16/2009	\$368.00
CHARLES S HLIANG & MONICA HLIANG	467087739	CHECK	7/14/2009	\$368.00
CHARLES S HLIANG & MONICA HLIANG	467089445	CHECK	3/18/2009	\$368.00
CHARLES S HLIANG & MONICA HLIANG	467091115	CHECK	3/15/2009	\$364.00
YTD Total For CHARLES S HLIANG & MONICA HLIANG			Is \$4,380.00	
CHARLES U MADUKA	120463385	CHECK	11/25/2008	\$180.00
CHARLES U MADUKA	120466566	CHECK	1/6/2009	\$400.00
CHARLES U MADUKA	120469267	CHECK	1/27/2009	\$1,600.00
CHARLES U MADUKA	120469946	CHECK	2/3/2009	\$450.00
CHARLES U MADUKA	120470689	CHECK	2/10/2009	\$1,450.00
CHARLES U MADUKA	120471388	CHECK	2/17/2009	\$3,050.00
CHARLES U MADUKA	120472354	CHECK	2/24/2009	\$300.00
CHARLES U MADUKA	120473049	CHECK	3/3/2009	\$1,000.00
CHARLES U MADUKA	120473845	CHECK	3/10/2009	\$1,900.00
CHARLES U MADUKA	120474534	CHECK	3/17/2009	\$3,400.00
CHARLES U MADUKA	120476096	CHECK	3/31/2009	\$1,700.00
CHARLES U MADUKA	120476875	CHECK	4/7/2009	\$2,200.00
CHARLES U MADUKA	120477554	CHECK	4/14/2009	\$600.00
CHARLES U MADUKA	120478348	CHECK	4/21/2009	\$400.00
CHARLES U MADUKA	120481969	CHECK	5/26/2009	\$400.00
CHARLES U MADUKA	120482691	CHECK	5/2/2009	\$1,000.00
CHARLES U MADUKA	120484840	CHECK	5/23/2009	\$300.00
CHARLES U MADUKA	120485599	CHECK	5/30/2009	\$1,170.00
CHARLES U MADUKA	120486970	CHECK	7/14/2009	\$360.00
CHARLES U MADUKA	120487643	CHECK	7/21/2009	\$270.00
CHARLES U MADUKA	120488532	CHECK	3/4/2009	\$1,580.00
CHARLES U MADUKA	120490108	CHECK	3/18/2009	\$540.00
CHARLES U MADUKA	120490882	CHECK	3/25/2009	\$2,160.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES U MADUKA	120491431	CHECK	3/1/2009	\$1,035.00
CHARLES U MADUKA	120492017	CHECK	3/8/2009	\$250.00
CHARLES U MADUKA	120492457	CHECK	3/15/2009	\$510.00
CHARLES U MADUKA	120493733	CHECK	3/29/2009	\$510.00
YTD Total For CHARLES U MADUKA			Is \$28,715.00	
CHARLES W HARP	120466567	CHECK	1/6/2009	\$500.00
YTD Total For CHARLES W HARP			Is \$500.00	
CHARLIE WILLIAMS	467073946	CHECK	10/14/2008	\$249.12
CHARLIE WILLIAMS	467075357	CHECK	11/11/2008	\$249.12
CHARLIE WILLIAMS	467076795	CHECK	12/16/2008	\$249.12
CHARLIE WILLIAMS	467078170	CHECK	1/13/2009	\$249.12
YTD Total For CHARLIE WILLIAMS			Is \$996.48	
CHARLIE HICKS	467073947	CHECK	10/14/2008	\$485.00
CHARLIE HICKS	467075358	CHECK	11/11/2008	\$467.00
CHARLIE HICKS	467076796	CHECK	12/16/2008	\$476.00
CHARLIE HICKS	467078171	CHECK	1/13/2009	\$476.00
CHARLIE HICKS	467079684	CHECK	2/17/2009	\$476.00
CHARLIE HICKS	467081214	CHECK	3/17/2009	\$476.00
YTD Total For CHARLIE HICKS			Is \$2,856.00	
CHARLIE MCGILL	120490109	CHECK	3/18/2009	\$1,500.00
YTD Total For CHARLIE MCGILL			Is \$1,500.00	
CHARLIE WILLIAMS	120458222	CHECK	10/7/2008	\$103.88
CHARLIE WILLIAMS	467073948	CHECK	10/14/2008	\$371.00
CHARLIE WILLIAMS	467075359	CHECK	11/11/2008	\$371.00
CHARLIE WILLIAMS	467076797	CHECK	12/16/2008	\$371.00
YTD Total For CHARLIE WILLIAMS			Is \$1,216.88	
CHARLIE-MIKE ENTERPRISES INC	120459627	CHECK	10/21/2008	\$1,050.00
CHARLIE-MIKE ENTERPRISES INC	120492458	CHECK	3/15/2009	\$1,000.00
YTD Total For CHARLIE-MIKE ENTERPRISES INC			Is \$2,050.00	
CHARLIES TOWING SERVICE INC	120486971	CHECK	7/14/2009	\$145.00
YTD Total For CHARLIES TOWING SERVICE INC			Is \$145.00	
CHARLINE JOHNSON	467079685	CHECK	2/17/2009	\$28.00
CHARLINE JOHNSON	467081215	CHECK	3/17/2009	\$28.00
CHARLINE JOHNSON	467082794	CHECK	4/14/2009	\$67.00
CHARLINE JOHNSON	467084441	CHECK	5/19/2009	\$67.00
CHARLINE JOHNSON	467086050	CHECK	5/16/2009	\$67.00
CHARLINE JOHNSON	467087740	CHECK	7/14/2009	\$67.00
CHARLINE JOHNSON	467089446	CHECK	3/18/2009	\$67.00
CHARLINE JOHNSON	467091116	CHECK	3/15/2009	\$67.00
YTD Total For CHARLINE JOHNSON			Is \$458.00	
CHARLOTTE CLARK	467075143	CHECK	11/4/2008	\$568.00
CHARLOTTE CLARK	467075360	CHECK	11/11/2008	\$142.00
CHARLOTTE CLARK	467076798	CHECK	12/16/2008	\$142.00
CHARLOTTE CLARK	467078172	CHECK	1/13/2009	\$142.00
CHARLOTTE CLARK	467079686	CHECK	2/17/2009	\$142.00
CHARLOTTE CLARK	467081216	CHECK	3/17/2009	\$142.00
CHARLOTTE CLARK	467082795	CHECK	4/14/2009	\$142.00
CHARLOTTE CLARK	467084442	CHECK	5/19/2009	\$142.00
CHARLOTTE CLARK	467086051	CHECK	5/16/2009	\$142.00
YTD Total For CHARLOTTE CLARK			Is \$1,704.00	
CHARMER HAYWOOD	467080832	CHECK	2/24/2009	\$372.00
CHARMER HAYWOOD	467081217	CHECK	3/17/2009	\$93.00
CHARMER HAYWOOD	467082796	CHECK	4/14/2009	\$93.00
CHARMER HAYWOOD	467084443	CHECK	5/19/2009	\$93.00
CHARMER HAYWOOD	467086052	CHECK	5/16/2009	\$93.00
CHARMER HAYWOOD	467087741	CHECK	7/14/2009	\$93.00
CHARMER HAYWOOD	467089447	CHECK	3/18/2009	\$93.00
CHARMER HAYWOOD	467091117	CHECK	3/15/2009	\$93.00
YTD Total For CHARMER HAYWOOD			Is \$1,023.00	

Vendor Name	Payment No	Method	Date	Amount
CHARM-TEX	1200001248	WIRE	3/15/2009	\$834.24
CHARM-TEX	1200001651	WIRE	3/29/2009	\$179.86
CHARM-TEX	120472355	CHECK	2/24/2009	\$109.80
CHARM-TEX	120481265	CHECK	5/19/2009	\$88.60
YTD Total For CHARM-TEX			Is \$1,212.50	
CHARNSTROM	128012840	CHECK	5/12/2009	\$70.49
CHARNSTROM	128012874	CHECK	5/26/2009	\$95.90
CHARNSTROM	128013087	CHECK	3/18/2009	\$983.94
YTD Total For CHARNSTROM			Is \$1,150.33	
CHARON DELISE EVANS	120464129	CHECK	12/2/2008	\$156.00
CHARON DELISE EVANS	120468478	CHECK	1/20/2009	\$936.00
YTD Total For CHARON DELISE EVANS			Is \$1,092.00	
CHASE HOME FINANCE & TESFU ASTER	467076799	CHECK	12/16/2008	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467078173	CHECK	1/13/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467079441	CHECK	2/10/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467080962	CHECK	3/10/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467082531	CHECK	4/7/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467084181	CHECK	5/12/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467086053	CHECK	5/16/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467087742	CHECK	7/14/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467089448	CHECK	3/18/2009	\$519.50
CHASE HOME FINANCE & TESFU ASTER	467092413	CHECK	3/22/2009	\$519.50
YTD Total For CHASE HOME FINANCE & TESFU ASTER			Is \$5,195.00	
CHASE HOME FINANCE & CHANDLER, CHANTAE	467073949	CHECK	10/14/2008	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467075361	CHECK	11/11/2008	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467076800	CHECK	12/16/2008	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467078174	CHECK	1/13/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467079275	CHECK	1/20/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467079442	CHECK	2/10/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467080963	CHECK	3/10/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467082532	CHECK	4/7/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467084182	CHECK	5/12/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467086054	CHECK	5/16/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467087743	CHECK	7/14/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467089449	CHECK	3/18/2009	\$781.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467092414	CHECK	3/22/2009	\$781.00
YTD Total For CHASE HOME FINANCE & CHANDLER, CHANTAE			Is \$10,153.00	
CHASE HOME FINANCE & HALL, LILLIE M	467078175	CHECK	1/13/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467079443	CHECK	2/10/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467080964	CHECK	3/10/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467082533	CHECK	4/7/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467084183	CHECK	5/12/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467086055	CHECK	5/16/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467087744	CHECK	7/14/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467089450	CHECK	3/18/2009	\$638.70
CHASE HOME FINANCE & HALL, LILLIE M	467092415	CHECK	3/22/2009	\$638.70
YTD Total For CHASE HOME FINANCE & HALL, LILLIE M			Is \$5,748.30	
CHASE HOME FINANCE & OWENS, SANDRA DEES	467073950	CHECK	10/14/2008	\$686.30
CHASE HOME FINANCE & OWENS, SANDRA DEES	467075362	CHECK	11/11/2008	\$686.30
CHASE HOME FINANCE & OWENS, SANDRA DEES	467076801	CHECK	12/16/2008	\$686.30
CHASE HOME FINANCE & OWENS, SANDRA DEES	467078176	CHECK	1/13/2009	\$686.30
CHASE HOME FINANCE & OWENS, SANDRA DEES	467079444	CHECK	2/10/2009	\$686.30
CHASE HOME FINANCE & OWENS, SANDRA DEES	467080965	CHECK	3/10/2009	\$686.30
CHASE HOME FINANCE & OWENS, SANDRA DEES	467082534	CHECK	4/7/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467084184	CHECK	5/12/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467086056	CHECK	5/16/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467087745	CHECK	7/14/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467089451	CHECK	3/18/2009	\$675.20
CHASE HOME FINANCE & OWENS, SANDRA DEES	467092416	CHECK	3/22/2009	\$675.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHASE HOME FINANCE & OWENS, SANDRA DEES			Is \$8,169.00	
CHASE HOME FINANCE LLC	120464130	CHECK	12/2/2008	\$3,035.76
CHASE HOME FINANCE LLC	120465518	CHECK	12/16/2008	\$745.67
CHASE HOME FINANCE LLC	120469268	CHECK	1/27/2009	\$745.67
CHASE HOME FINANCE LLC	120476876	CHECK	4/7/2009	\$694.99
CHASE HOME FINANCE LLC	120479826	CHECK	5/5/2009	\$712.27
CHASE HOME FINANCE LLC	120482692	CHECK	5/2/2009	\$717.86
CHASE HOME FINANCE LLC	120486260	CHECK	7/7/2009	\$825.74
CHASE HOME FINANCE LLC	120491432	CHECK	9/1/2009	\$1,685.99
YTD Total For CHASE HOME FINANCE LLC			Is \$9,163.95	
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467073951	CHECK	10/14/2008	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467075363	CHECK	11/11/2008	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467076802	CHECK	12/16/2008	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467078177	CHECK	1/13/2009	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467079445	CHECK	2/10/2009	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467080966	CHECK	3/10/2009	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467082535	CHECK	4/7/2009	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467084185	CHECK	5/12/2009	\$484.74
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467086057	CHECK	5/16/2009	\$648.80
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467087746	CHECK	7/14/2009	\$648.80
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467089452	CHECK	3/18/2009	\$648.80
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467092417	CHECK	9/22/2009	\$648.80
YTD Total For CHASE HOME FINANCE LLC & MCCALL, YOLANDA			Is \$6,473.12	
CHASE MANHATTAN BANK	120480437	CHECK	5/12/2009	\$717.86
CHASE MANHATTAN BANK	120484841	CHECK	5/23/2009	\$717.86
CHASE MANHATTAN BANK	120487644	CHECK	7/21/2009	\$1,855.06
YTD Total For CHASE MANHATTAN BANK			Is \$3,290.78	
CHASE MANHATTAN MORTGAGE CORP	120463386	CHECK	11/25/2008	\$755.71
CHASE MANHATTAN MORTGAGE CORP	120490883	CHECK	3/25/2009	\$717.86
YTD Total For CHASE MANHATTAN MORTGAGE CORP			Is \$1,473.57	
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467073952	CHECK	10/14/2008	\$218.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467075364	CHECK	11/11/2008	\$218.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467076803	CHECK	12/16/2008	\$218.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467078178	CHECK	1/13/2009	\$218.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467079446	CHECK	2/10/2009	\$218.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467080967	CHECK	3/10/2009	\$218.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467082536	CHECK	4/7/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467084186	CHECK	5/12/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467086058	CHECK	5/16/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467087747	CHECK	7/14/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467089453	CHECK	3/18/2009	\$278.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467092418	CHECK	9/22/2009	\$278.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE			Is \$2,976.00	
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467073953	CHECK	10/14/2008	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467075365	CHECK	11/11/2008	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467076804	CHECK	12/16/2008	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467078179	CHECK	1/13/2009	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467079447	CHECK	2/10/2009	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467080968	CHECK	3/10/2009	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467082537	CHECK	4/7/2009	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467084187	CHECK	5/12/2009	\$448.07
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467086059	CHECK	5/16/2009	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467087748	CHECK	7/14/2009	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467089454	CHECK	3/18/2009	\$493.45
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467092419	CHECK	9/22/2009	\$493.45
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN			Is \$5,558.36	
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467073954	CHECK	10/14/2008	\$511.35
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467075366	CHECK	11/11/2008	\$511.35
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467076805	CHECK	12/16/2008	\$511.35

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467078180	CHECK	1/13/2009	\$511.35
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467079448	CHECK	2/10/2009	\$511.35
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467080969	CHECK	3/10/2009	\$511.35
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467082538	CHECK	4/7/2009	\$511.35
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467084188	CHECK	5/12/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467086060	CHECK	5/16/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467087749	CHECK	7/14/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467089455	CHECK	3/18/2009	\$483.06
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467092420	CHECK	3/22/2009	\$483.06
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA			Is \$5,994.75	
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467073955	CHECK	10/14/2008	\$515.25
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467075367	CHECK	11/11/2008	\$515.25
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467076806	CHECK	12/16/2008	\$515.25
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467078181	CHECK	1/13/2009	\$515.25
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467079449	CHECK	2/10/2009	\$515.25
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467080970	CHECK	3/10/2009	\$515.25
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467082539	CHECK	4/7/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467084189	CHECK	5/12/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467086061	CHECK	5/16/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467087750	CHECK	7/14/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467089456	CHECK	3/18/2009	\$733.60
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467092421	CHECK	3/22/2009	\$733.60
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS			Is \$7,493.10	
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467073956	CHECK	10/14/2008	\$217.15
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467075368	CHECK	11/11/2008	\$217.15
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467076807	CHECK	12/16/2008	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467078182	CHECK	1/13/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467079450	CHECK	2/10/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467080971	CHECK	3/10/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467082540	CHECK	4/7/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467084190	CHECK	5/12/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467086062	CHECK	5/16/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467087751	CHECK	7/14/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467089457	CHECK	3/18/2009	\$245.46
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467092422	CHECK	3/22/2009	\$245.46
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER			Is \$2,888.90	
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467073957	CHECK	10/14/2008	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467075369	CHECK	11/11/2008	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467076808	CHECK	12/16/2008	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467078183	CHECK	1/13/2009	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467079451	CHECK	2/10/2009	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467080972	CHECK	3/10/2009	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467082541	CHECK	4/7/2009	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467084191	CHECK	5/12/2009	\$286.43
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467086063	CHECK	5/16/2009	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467087752	CHECK	7/14/2009	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467089458	CHECK	3/18/2009	\$220.73
CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA	467092423	CHECK	3/22/2009	\$220.73
YTD Total For CHASE MANHATTAN MORTGAGE CORP & OLIVER,ANITA			Is \$3,174.36	
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467073958	CHECK	10/14/2008	\$590.02
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467075370	CHECK	11/11/2008	\$590.02
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467076809	CHECK	12/16/2008	\$590.02
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467078184	CHECK	1/13/2009	\$590.02
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467079452	CHECK	2/10/2009	\$543.71
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467080973	CHECK	3/10/2009	\$543.71
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467082542	CHECK	4/7/2009	\$543.71
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467084192	CHECK	5/12/2009	\$543.71
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467086064	CHECK	5/16/2009	\$543.71
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467087753	CHECK	7/14/2009	\$543.71

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467089459	CHECK	3/18/2009	\$543.71
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467092424	CHECK	3/22/2009	\$500.28
YTD Total For CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON			Is \$6,666.33	
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467073959	CHECK	10/14/2008	\$197.29
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467075371	CHECK	11/11/2008	\$197.29
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467076810	CHECK	12/16/2008	\$197.29
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467078185	CHECK	1/13/2009	\$197.29
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467079453	CHECK	2/10/2009	\$826.62
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467080974	CHECK	3/10/2009	\$826.62
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467082543	CHECK	4/7/2009	\$826.62
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467084193	CHECK	5/12/2009	\$824.21
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467086065	CHECK	5/16/2009	\$824.21
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467087754	CHECK	7/14/2009	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467089460	CHECK	3/18/2009	\$528.00
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467092425	CHECK	3/22/2009	\$528.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL			Is \$6,501.44	
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467073960	CHECK	10/14/2008	\$665.05
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467075372	CHECK	11/11/2008	\$665.05
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467076811	CHECK	12/16/2008	\$665.05
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467078186	CHECK	1/13/2009	\$665.05
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467079454	CHECK	2/10/2009	\$665.05
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467080975	CHECK	3/10/2009	\$665.05
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467082544	CHECK	4/7/2009	\$643.49
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467084194	CHECK	5/12/2009	\$643.49
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467086066	CHECK	5/16/2009	\$643.49
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467087755	CHECK	7/14/2009	\$831.95
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467089461	CHECK	3/18/2009	\$643.49
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467092426	CHECK	3/22/2009	\$643.49
YTD Total For CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA			Is \$8,039.70	
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467073961	CHECK	10/14/2008	\$432.50
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467075373	CHECK	11/11/2008	\$597.50
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467076812	CHECK	12/16/2008	\$597.50
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467078187	CHECK	1/13/2009	\$597.50
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467079455	CHECK	2/10/2009	\$597.50
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467080976	CHECK	3/10/2009	\$597.50
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467082545	CHECK	4/7/2009	\$597.22
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467084195	CHECK	5/12/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467086067	CHECK	5/16/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467087756	CHECK	7/14/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467089462	CHECK	3/18/2009	\$617.68
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467092427	CHECK	3/22/2009	\$617.68
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA			Is \$7,105.62	
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467073962	CHECK	10/14/2008	\$775.70
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467075374	CHECK	11/11/2008	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467076813	CHECK	12/16/2008	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467078188	CHECK	1/13/2009	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467079456	CHECK	2/10/2009	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467080977	CHECK	3/10/2009	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467082546	CHECK	4/7/2009	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467084196	CHECK	5/12/2009	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467086068	CHECK	5/16/2009	\$651.01
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467087757	CHECK	7/14/2009	\$758.80
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467089463	CHECK	3/18/2009	\$758.80
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467092428	CHECK	3/22/2009	\$758.80
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE			Is \$8,260.18	
CHASE P LAWS	120476877	CHECK	4/7/2009	\$300.00
CHASE P LAWS	120484842	CHECK	5/23/2009	\$400.00
CHASE P LAWS	120488533	CHECK	3/4/2009	\$300.00
YTD Total For CHASE P LAWS			Is \$1,000.00	

Vendor Name	Payment No	Method	Date	Amount
CHASITY CHERRY	467078189	CHECK	1/13/2009	\$540.00
YTD Total For CHASITY CHERRY			Is \$540.00	
CHASITY LOVELY	120488534	CHECK	3/4/2009	\$106.15
CHASITY LOVELY	120489516	CHECK	3/11/2009	\$126.30
CHASITY LOVELY	120490884	CHECK	3/25/2009	\$112.20
YTD Total For CHASITY LOVELY			Is \$344.65	
CHASITY MULLINS	467087449	CHECK	5/30/2009	\$279.00
CHASITY MULLINS	467087758	CHECK	7/14/2009	\$93.00
CHASITY MULLINS	467089464	CHECK	3/18/2009	\$93.00
CHASITY MULLINS	467091118	CHECK	3/15/2009	\$93.00
YTD Total For CHASITY MULLINS			Is \$558.00	
CHASITY SHARP	120469269	CHECK	1/27/2009	\$345.00
CHASITY SHARP	120484071	CHECK	5/16/2009	\$350.00
YTD Total For CHASITY SHARP			Is \$695.00	
CHAWANDA, KONDWANI NOEL	120469270	CHECK	1/27/2009	\$70.19
YTD Total For CHAWANDA, KONDWANI NOEL			Is \$70.19	
CHEAH PROPERTIES LLC	467073963	CHECK	10/14/2008	\$385.00
CHEAH PROPERTIES LLC	467075375	CHECK	11/11/2008	\$385.00
CHEAH PROPERTIES LLC	467076814	CHECK	12/16/2008	\$385.00
CHEAH PROPERTIES LLC	467078190	CHECK	1/13/2009	\$385.00
CHEAH PROPERTIES LLC	467079687	CHECK	2/17/2009	\$437.00
CHEAH PROPERTIES LLC	467081218	CHECK	3/17/2009	\$437.00
CHEAH PROPERTIES LLC	467082797	CHECK	4/14/2009	\$437.00
CHEAH PROPERTIES LLC	467084444	CHECK	5/19/2009	\$437.00
CHEAH PROPERTIES LLC	467086069	CHECK	5/16/2009	\$437.00
CHEAH PROPERTIES LLC	467087759	CHECK	7/14/2009	\$437.00
CHEAH PROPERTIES LLC	467089465	CHECK	3/18/2009	\$437.00
CHEAH PROPERTIES LLC	467091119	CHECK	3/15/2009	\$437.00
YTD Total For CHEAH PROPERTIES LLC			Is \$5,036.00	
CHEAHA LAND SERVICES	120476878	CHECK	4/7/2009	\$100.00
YTD Total For CHEAHA LAND SERVICES			Is \$100.00	
CHENG, WENHSING	1200000624	WIRE	3/18/2009	\$23.49
YTD Total For CHENG, WENHSING			Is \$23.49	
CHERIAN CHURANADU	467073964	CHECK	10/14/2008	\$817.00
CHERIAN CHURANADU	467075376	CHECK	11/11/2008	\$817.00
YTD Total For CHERIAN CHURANADU			Is \$1,634.00	
CHERILYN HUKILL	120459628	CHECK	10/21/2008	\$321.67
YTD Total For CHERILYN HUKILL			Is \$321.67	
CHEROKEE CO CLERK	120478349	CHECK	4/21/2009	\$662.00
YTD Total For CHEROKEE CO CLERK			Is \$662.00	
CHERYL & LARRY GAINUS	120492459	CHECK	3/15/2009	\$200.00
YTD Total For CHERYL & LARRY GAINUS			Is \$200.00	
CHERYL A WILLIAMS	467073965	CHECK	10/14/2008	\$3,686.00
CHERYL A WILLIAMS	467075377	CHECK	11/11/2008	\$3,036.00
CHERYL A WILLIAMS	467076815	CHECK	12/16/2008	\$4,361.00
CHERYL A WILLIAMS	467078191	CHECK	1/13/2009	\$7,255.00
CHERYL A WILLIAMS	467079688	CHECK	2/17/2009	\$4,597.00
CHERYL A WILLIAMS	467081219	CHECK	3/17/2009	\$4,597.00
CHERYL A WILLIAMS	467082798	CHECK	4/14/2009	\$4,597.00
CHERYL A WILLIAMS	467084445	CHECK	5/19/2009	\$4,597.00
CHERYL A WILLIAMS	467086070	CHECK	5/16/2009	\$4,597.00
CHERYL A WILLIAMS	467087760	CHECK	7/14/2009	\$3,193.00
CHERYL A WILLIAMS	467089466	CHECK	3/18/2009	\$2,826.00
CHERYL A WILLIAMS	467090767	CHECK	3/25/2009	\$3,332.00
CHERYL A WILLIAMS	467091120	CHECK	3/15/2009	\$4,221.00
YTD Total For CHERYL A WILLIAMS			Is \$54,895.00	
CHERYL ANN CHIVERS	467073966	CHECK	10/14/2008	\$44.00
CHERYL ANN CHIVERS	467075378	CHECK	11/11/2008	\$44.00
CHERYL ANN CHIVERS	467076816	CHECK	12/16/2008	\$44.00

Vendor Name	Payment No	Method	Date	Amount
CHERYL ANN CHIVERS	467087761	CHECK	7/14/2009	\$474.00
CHERYL ANN CHIVERS	467089467	CHECK	3/18/2009	\$158.00
CHERYL ANN CHIVERS	467091121	CHECK	3/15/2009	\$187.00
YTD Total For CHERYL ANN CHIVERS			Is \$951.00	
CHERYL L JAKSA	1200000625	WIRE	3/18/2009	\$1,605.00
CHERYL L JAKSA	1200000778	WIRE	3/25/2009	\$1,145.00
CHERYL L JAKSA	1200000953	WIRE	3/1/2009	\$200.00
CHERYL L JAKSA	1200001106	WIRE	3/8/2009	\$690.00
CHERYL L JAKSA	1200001249	WIRE	3/15/2009	\$830.00
CHERYL L JAKSA	1200001454	WIRE	3/22/2009	\$210.00
CHERYL L JAKSA	1200001652	WIRE	3/29/2009	\$895.00
CHERYL L JAKSA	120458223	CHECK	10/7/2008	\$800.00
CHERYL L JAKSA	120458783	CHECK	10/14/2008	\$1,050.00
CHERYL L JAKSA	120459629	CHECK	10/21/2008	\$2,090.00
CHERYL L JAKSA	120460336	CHECK	10/28/2008	\$1,250.00
CHERYL L JAKSA	120461085	CHECK	11/4/2008	\$100.00
CHERYL L JAKSA	120461775	CHECK	11/11/2008	\$1,350.00
CHERYL L JAKSA	120462616	CHECK	11/18/2008	\$2,440.00
CHERYL L JAKSA	120463387	CHECK	11/25/2008	\$100.00
CHERYL L JAKSA	120464131	CHECK	12/2/2008	\$100.00
CHERYL L JAKSA	120465519	CHECK	12/16/2008	\$1,740.00
CHERYL L JAKSA	120466568	CHECK	1/6/2009	\$2,300.00
CHERYL L JAKSA	120467787	CHECK	1/13/2009	\$250.00
CHERYL L JAKSA	120468479	CHECK	1/20/2009	\$100.00
CHERYL L JAKSA	120469271	CHECK	1/27/2009	\$1,560.00
CHERYL L JAKSA	120469947	CHECK	2/3/2009	\$600.00
CHERYL L JAKSA	120470690	CHECK	2/10/2009	\$4,000.00
CHERYL L JAKSA	120471389	CHECK	2/17/2009	\$2,210.00
CHERYL L JAKSA	120472356	CHECK	2/24/2009	\$100.00
CHERYL L JAKSA	120473050	CHECK	3/3/2009	\$850.00
CHERYL L JAKSA	120473846	CHECK	3/10/2009	\$400.00
CHERYL L JAKSA	120474535	CHECK	3/17/2009	\$2,040.00
CHERYL L JAKSA	120475404	CHECK	3/24/2009	\$550.00
CHERYL L JAKSA	120476097	CHECK	3/31/2009	\$1,250.00
CHERYL L JAKSA	120476879	CHECK	4/7/2009	\$300.00
CHERYL L JAKSA	120477555	CHECK	4/14/2009	\$1,340.00
CHERYL L JAKSA	120478350	CHECK	4/21/2009	\$1,150.00
CHERYL L JAKSA	120479033	CHECK	4/28/2009	\$1,900.00
CHERYL L JAKSA	120479827	CHECK	5/5/2009	\$925.00
CHERYL L JAKSA	120480438	CHECK	5/12/2009	\$100.00
CHERYL L JAKSA	120481266	CHECK	5/19/2009	\$700.00
CHERYL L JAKSA	120481970	CHECK	5/26/2009	\$1,510.00
CHERYL L JAKSA	120482693	CHECK	5/2/2009	\$700.00
CHERYL L JAKSA	120483320	CHECK	5/9/2009	\$700.00
CHERYL L JAKSA	120484072	CHECK	5/16/2009	\$2,920.00
CHERYL L JAKSA	120484843	CHECK	5/23/2009	\$800.00
CHERYL L JAKSA	120485600	CHECK	5/30/2009	\$1,270.00
CHERYL L JAKSA	120486972	CHECK	7/14/2009	\$190.00
CHERYL L JAKSA	120487645	CHECK	7/21/2009	\$1,545.00
CHERYL L JAKSA	120488535	CHECK	3/4/2009	\$1,340.00
CHERYL L JAKSA	120489517	CHECK	3/11/2009	\$415.00
YTD Total For CHERYL L JAKSA			Is \$50,610.00	
CHERYL SMITH THIBODEAUX	120466569	CHECK	1/6/2009	\$300.00
YTD Total For CHERYL SMITH THIBODEAUX			Is \$300.00	
CHERYTI HAMES	120490110	CHECK	3/18/2009	\$187.42
YTD Total For CHERYTI HAMES			Is \$187.42	
CHESAPEAKE ENERGY CORPORATION	120475405	CHECK	3/24/2009	\$36,731.00
YTD Total For CHESAPEAKE ENERGY CORPORATION			Is \$36,731.00	
CHESTER HALL	467073967	CHECK	10/14/2008	\$690.00

Vendor Name	Payment No	Method	Date	Amount
CHESTER HALL	467075379	CHECK	11/11/2008	\$690.00
CHESTER HALL	467076817	CHECK	12/16/2008	\$724.00
CHESTER HALL	467078192	CHECK	1/13/2009	\$724.00
CHESTER HALL	467079689	CHECK	2/17/2009	\$724.00
CHESTER HALL	467081220	CHECK	3/17/2009	\$724.00
CHESTER HALL	467082799	CHECK	4/14/2009	\$724.00
CHESTER HALL	467084446	CHECK	5/19/2009	\$724.00
CHESTER HALL	467086071	CHECK	5/16/2009	\$724.00
CHESTER HALL	467087762	CHECK	7/14/2009	\$724.00
CHESTER HALL	467089468	CHECK	3/18/2009	\$724.00
CHESTER HALL	467091122	CHECK	3/15/2009	\$724.00
YTD Total For CHESTER HALL			Is \$8,620.00	
CHEVELLE HOLDINGS LTD	120484073	CHECK	5/16/2009	\$475.00
CHEVELLE HOLDINGS LTD	4670000103	WIRE	3/15/2009	\$353.00
CHEVELLE HOLDINGS LTD	467073968	CHECK	10/14/2008	\$362.00
CHEVELLE HOLDINGS LTD	467075380	CHECK	11/11/2008	\$362.00
CHEVELLE HOLDINGS LTD	467076818	CHECK	12/16/2008	\$362.00
CHEVELLE HOLDINGS LTD	467078193	CHECK	1/13/2009	\$362.00
CHEVELLE HOLDINGS LTD	467079690	CHECK	2/17/2009	\$362.00
CHEVELLE HOLDINGS LTD	467081221	CHECK	3/17/2009	\$362.00
CHEVELLE HOLDINGS LTD	467082800	CHECK	4/14/2009	\$362.00
CHEVELLE HOLDINGS LTD	467084447	CHECK	5/19/2009	\$362.00
CHEVELLE HOLDINGS LTD	467086072	CHECK	5/16/2009	\$362.00
CHEVELLE HOLDINGS LTD	467087763	CHECK	7/14/2009	\$362.00
CHEVELLE HOLDINGS LTD	467089469	CHECK	3/18/2009	\$353.00
YTD Total For CHEVELLE HOLDINGS LTD			Is \$4,801.00	
CHEVRON & TEXACO BUSINESS CARD SERVICES	120458224	CHECK	10/7/2008	\$559.36
CHEVRON & TEXACO BUSINESS CARD SERVICES	120459630	CHECK	10/21/2008	\$806.85
CHEVRON & TEXACO BUSINESS CARD SERVICES	120464132	CHECK	12/2/2008	\$882.35
CHEVRON & TEXACO BUSINESS CARD SERVICES	120490111	CHECK	3/18/2009	\$64.09
YTD Total For CHEVRON & TEXACO BUSINESS CARD SERVICES			Is \$2,312.65	
CHHEAT SAMRITH	467073969	CHECK	10/14/2008	\$1,613.00
CHHEAT SAMRITH	467075381	CHECK	11/11/2008	\$1,613.00
CHHEAT SAMRITH	467076819	CHECK	12/16/2008	\$1,258.00
CHHEAT SAMRITH	467078194	CHECK	1/13/2009	\$1,476.00
CHHEAT SAMRITH	467079691	CHECK	2/17/2009	\$1,476.00
CHHEAT SAMRITH	467081222	CHECK	3/17/2009	\$1,517.00
CHHEAT SAMRITH	467082801	CHECK	4/14/2009	\$1,517.00
CHHEAT SAMRITH	467084448	CHECK	5/19/2009	\$1,517.00
CHHEAT SAMRITH	467086073	CHECK	5/16/2009	\$1,150.00
CHHEAT SAMRITH	467087764	CHECK	7/14/2009	\$1,150.00
CHHEAT SAMRITH	467089470	CHECK	3/18/2009	\$1,150.00
CHHEAT SAMRITH	467091123	CHECK	3/15/2009	\$1,098.00
YTD Total For CHHEAT SAMRITH			Is \$16,535.00	
CHICAGO TITLE CO	120465520	CHECK	12/16/2008	\$7,500.00
CHICAGO TITLE CO	120467788	CHECK	1/13/2009	\$7,500.00
CHICAGO TITLE CO	120469272	CHECK	1/27/2009	\$7,500.00
CHICAGO TITLE CO	120473051	CHECK	3/3/2009	\$7,500.00
CHICAGO TITLE CO	120488536	CHECK	3/4/2009	\$7,500.00
CHICAGO TITLE CO	570000262	CHECK	10/14/2008	\$5,400.00
YTD Total For CHICAGO TITLE CO			Is \$42,900.00	
CHICORY COURT MADISON III LP	467073970	CHECK	10/14/2008	\$10,698.00
CHICORY COURT MADISON III LP	467075382	CHECK	11/11/2008	\$10,025.00
CHICORY COURT MADISON III LP	467076820	CHECK	12/16/2008	\$9,180.00
CHICORY COURT MADISON III LP	467077903	CHECK	1/6/2009	\$824.00
CHICORY COURT MADISON III LP	467078195	CHECK	1/13/2009	\$6,029.00
CHICORY COURT MADISON III LP	467079324	CHECK	1/27/2009	\$2,035.23
CHICORY COURT MADISON III LP	467079385	CHECK	2/3/2009	\$2,200.00
CHICORY COURT MADISON III LP	467079692	CHECK	2/17/2009	\$8,334.00

Vendor Name	Payment No	Method	Date	Amount
CHICORY COURT MADISON III LP	467081223	CHECK	3/17/2009	\$10,805.00
CHICORY COURT MADISON III LP	467082802	CHECK	4/14/2009	\$9,443.00
CHICORY COURT MADISON III LP	467083995	CHECK	4/21/2009	\$1,799.00
CHICORY COURT MADISON III LP	467084075	CHECK	4/28/2009	\$5,098.00
CHICORY COURT MADISON III LP	467084449	CHECK	5/19/2009	\$14,592.65
CHICORY COURT MADISON III LP	467086074	CHECK	5/16/2009	\$12,429.00
CHICORY COURT MADISON III LP	467087765	CHECK	7/14/2009	\$12,785.00
CHICORY COURT MADISON III LP	467089133	CHECK	3/4/2009	\$1,129.00
CHICORY COURT MADISON III LP	467089471	CHECK	3/18/2009	\$12,998.00
CHICORY COURT MADISON III LP	467090768	CHECK	3/25/2009	\$203.00
CHICORY COURT MADISON III LP	467090826	CHECK	3/1/2009	\$369.00
CHICORY COURT MADISON III LP	467091124	CHECK	3/15/2009	\$13,538.00
CHICORY COURT MADISON III LP	467092429	CHECK	3/22/2009	\$851.24
CHICORY COURT MADISON III LP	467092512	CHECK	3/29/2009	\$1,084.00
YTD Total For CHICORY COURT MADISON III LP			Is \$146,449.12	
CHIEF	120465521	CHECK	12/16/2008	\$35.99
CHIEF	120466570	CHECK	1/6/2009	\$189.00
CHIEF	120475406	CHECK	3/24/2009	\$19.98
CHIEF	120477556	CHECK	4/14/2009	\$196.85
YTD Total For CHIEF			Is \$441.82	
CHIEFUS ENTERPRISES	120466571	CHECK	1/6/2009	\$725.00
YTD Total For CHIEFUS ENTERPRISES			Is \$725.00	
CHIKI ANYIAM	120458225	CHECK	10/7/2008	\$1,100.00
CHIKI ANYIAM	120458784	CHECK	10/14/2008	\$1,200.00
CHIKI ANYIAM	120459631	CHECK	10/21/2008	\$5,000.00
CHIKI ANYIAM	120460337	CHECK	10/28/2008	\$1,000.00
CHIKI ANYIAM	120461086	CHECK	11/4/2008	\$2,200.00
CHIKI ANYIAM	120461776	CHECK	11/11/2008	\$800.00
CHIKI ANYIAM	120462617	CHECK	11/18/2008	\$600.00
CHIKI ANYIAM	120463388	CHECK	11/25/2008	\$2,850.00
CHIKI ANYIAM	120464133	CHECK	12/2/2008	\$800.00
CHIKI ANYIAM	120464727	CHECK	12/9/2008	\$1,450.00
CHIKI ANYIAM	120465522	CHECK	12/16/2008	\$100.00
CHIKI ANYIAM	120466572	CHECK	1/6/2009	\$4,000.00
CHIKI ANYIAM	120467789	CHECK	1/13/2009	\$700.00
CHIKI ANYIAM	120468480	CHECK	1/20/2009	\$900.00
CHIKI ANYIAM	120469273	CHECK	1/27/2009	\$1,000.00
CHIKI ANYIAM	120469948	CHECK	2/3/2009	\$600.00
CHIKI ANYIAM	120470691	CHECK	2/10/2009	\$2,600.00
CHIKI ANYIAM	120471390	CHECK	2/17/2009	\$2,700.00
CHIKI ANYIAM	120472357	CHECK	2/24/2009	\$1,700.00
CHIKI ANYIAM	120473052	CHECK	3/3/2009	\$500.00
CHIKI ANYIAM	120473847	CHECK	3/10/2009	\$1,750.00
CHIKI ANYIAM	120474536	CHECK	3/17/2009	\$2,200.00
CHIKI ANYIAM	120475407	CHECK	3/24/2009	\$1,450.00
CHIKI ANYIAM	120476098	CHECK	3/31/2009	\$600.00
CHIKI ANYIAM	120476880	CHECK	4/7/2009	\$2,600.00
CHIKI ANYIAM	120477557	CHECK	4/14/2009	\$1,100.00
CHIKI ANYIAM	120478351	CHECK	4/21/2009	\$1,800.00
CHIKI ANYIAM	120479034	CHECK	4/28/2009	\$550.00
CHIKI ANYIAM	120479828	CHECK	5/5/2009	\$1,000.00
CHIKI ANYIAM	120480439	CHECK	5/12/2009	\$2,700.00
CHIKI ANYIAM	120481267	CHECK	5/19/2009	\$700.00
CHIKI ANYIAM	120481971	CHECK	5/26/2009	\$600.00
CHIKI ANYIAM	120482694	CHECK	5/2/2009	\$2,500.00
CHIKI ANYIAM	120483321	CHECK	5/9/2009	\$300.00
CHIKI ANYIAM	120484074	CHECK	5/16/2009	\$1,170.00
CHIKI ANYIAM	120484844	CHECK	5/23/2009	\$940.00
CHIKI ANYIAM	120485601	CHECK	5/30/2009	\$470.00

Vendor Name	Payment No	Method	Date	Amount
CHIKA ANYIAM	120486973	CHECK	7/14/2009	\$3,370.00
CHIKA ANYIAM	120487646	CHECK	7/21/2009	\$1,720.00
CHIKA ANYIAM	120488537	CHECK	3/4/2009	\$3,620.00
CHIKA ANYIAM	120489518	CHECK	3/11/2009	\$755.00
CHIKA ANYIAM	120490112	CHECK	3/18/2009	\$2,160.00
CHIKA ANYIAM	120490885	CHECK	3/25/2009	\$3,750.00
CHIKA ANYIAM	120491433	CHECK	3/1/2009	\$1,440.00
CHIKA ANYIAM	120492018	CHECK	3/8/2009	\$360.00
CHIKA ANYIAM	120492460	CHECK	3/15/2009	\$3,225.00
CHIKA ANYIAM	120493160	CHECK	3/22/2009	\$990.00
CHIKA ANYIAM	120493734	CHECK	3/29/2009	\$900.00
YTD Total For CHIKA ANYIAM			Is \$76,520.00	
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120458038	CHECK	10/3/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120458039	CHECK	10/3/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120459416	CHECK	10/17/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120459417	CHECK	10/17/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120460880	CHECK	10/31/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120460881	CHECK	10/31/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120462366	CHECK	11/14/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120462367	CHECK	11/14/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120463928	CHECK	11/26/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120463929	CHECK	11/26/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120465250	CHECK	12/12/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120465251	CHECK	12/12/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120466272	CHECK	12/23/2008	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120466273	CHECK	12/23/2008	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120467544	CHECK	1/9/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120467545	CHECK	1/9/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120469057	CHECK	1/23/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120469058	CHECK	1/23/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120470455	CHECK	2/6/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120470456	CHECK	2/6/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120472122	CHECK	2/20/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120472123	CHECK	2/20/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120473631	CHECK	3/6/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120473632	CHECK	3/6/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120475181	CHECK	3/20/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120475182	CHECK	3/20/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120476646	CHECK	4/3/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120476647	CHECK	4/3/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120478124	CHECK	4/17/2009	\$98.42
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120478125	CHECK	4/17/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120479614	CHECK	5/1/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120481029	CHECK	5/15/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120482480	CHECK	5/29/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120483837	CHECK	5/12/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120485405	CHECK	5/26/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120486737	CHECK	7/10/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120488233	CHECK	7/24/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120489343	CHECK	3/7/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120490687	CHECK	3/21/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120491844	CHECK	3/4/2009	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120492972	CHECK	3/18/2009	\$204.58
YTD Total For CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY			Is \$6,795.38	
CHILDREN FIRST INC	120458785	CHECK	10/14/2008	\$850.00
CHILDREN FIRST INC	120463389	CHECK	11/25/2008	\$955.00
CHILDREN FIRST INC	120469949	CHECK	2/3/2009	\$975.00
CHILDREN FIRST INC	120470692	CHECK	2/10/2009	\$790.00
CHILDREN FIRST INC	120473053	CHECK	3/3/2009	\$800.00

Vendor Name	Payment No	Method	Date	Amount
CHILDREN FIRST INC	120476099	CHECK	3/31/2009	\$870.00
CHILDREN FIRST INC	120480440	CHECK	5/12/2009	\$1,160.00
CHILDREN FIRST INC	120482695	CHECK	5/2/2009	\$855.00
CHILDREN FIRST INC	120485602	CHECK	5/30/2009	\$1,670.00
CHILDREN FIRST INC	120487647	CHECK	7/21/2009	\$1,495.00
CHILDREN FIRST INC	120492019	CHECK	3/8/2009	\$1,495.00
CHILDREN FIRST INC	120493735	CHECK	3/29/2009	\$2,270.00
YTD Total For CHILDREN FIRST INC			Is \$14,185.00	
CHILDRENS HOPE RESIDENTIAL SERVICE INC	120491434	CHECK	3/1/2009	\$198.00
YTD Total For CHILDRENS HOPE RESIDENTIAL SERVICE INC			Is \$198.00	
CHILMARK DEV CORP	120458786	CHECK	10/14/2008	\$349.10
CHILMARK DEV CORP	120462618	CHECK	11/18/2008	\$349.10
CHILMARK DEV CORP	120465523	CHECK	12/16/2008	\$349.10
CHILMARK DEV CORP	120467790	CHECK	1/13/2009	\$349.10
CHILMARK DEV CORP	120471391	CHECK	2/17/2009	\$349.10
CHILMARK DEV CORP	120474537	CHECK	3/17/2009	\$349.10
CHILMARK DEV CORP	120477558	CHECK	4/14/2009	\$376.70
CHILMARK DEV CORP	120480441	CHECK	5/12/2009	\$376.70
CHILMARK DEV CORP	120484075	CHECK	5/16/2009	\$376.70
CHILMARK DEV CORP	120486974	CHECK	7/14/2009	\$376.70
CHILMARK DEV CORP	120490113	CHECK	3/18/2009	\$376.70
CHILMARK DEV CORP	120492461	CHECK	3/15/2009	\$376.70
YTD Total For CHILMARK DEV CORP			Is \$4,354.80	
CHINQUA PENDERGRASS	467079693	CHECK	2/17/2009	\$65.00
CHINQUA PENDERGRASS	467081224	CHECK	3/17/2009	\$81.00
YTD Total For CHINQUA PENDERGRASS			Is \$146.00	
CHISM, ARTHUR	1200000011	WIRE	5/2/2009	\$100.00
CHISM, ARTHUR	120483217	CHECK	5/4/2009	\$100.00
YTD Total For CHISM, ARTHUR			Is \$200.00	
CHOCTAW BINGO HOTLINE CORP	467083996	CHECK	4/21/2009	\$1,212.38
CHOCTAW BINGO HOTLINE CORP	467084450	CHECK	5/19/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467086075	CHECK	5/16/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467087766	CHECK	7/14/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467089472	CHECK	3/18/2009	\$418.00
CHOCTAW BINGO HOTLINE CORP	467091125	CHECK	3/15/2009	\$418.00
YTD Total For CHOCTAW BINGO HOTLINE CORP			Is \$3,302.38	
CHOICEPOINT SERVICES INC	120458787	CHECK	10/14/2008	\$1,340.50
CHOICEPOINT SERVICES INC	120463390	CHECK	11/25/2008	\$3,491.50
CHOICEPOINT SERVICES INC	120466573	CHECK	1/6/2009	\$1,321.50
CHOICEPOINT SERVICES INC	120470693	CHECK	2/10/2009	\$376.00
CHOICEPOINT SERVICES INC	120473848	CHECK	3/10/2009	\$446.00
CHOICEPOINT SERVICES INC	120476881	CHECK	4/7/2009	\$1,017.50
YTD Total For CHOICEPOINT SERVICES INC			Is \$7,993.00	
CHREND A DOTSY	467076471	CHECK	11/18/2008	\$696.00
CHREND A DOTSY	467076821	CHECK	12/16/2008	\$174.00
CHREND A DOTSY	467078196	CHECK	1/13/2009	\$174.00
CHREND A DOTSY	467079694	CHECK	2/17/2009	\$174.00
CHREND A DOTSY	467081225	CHECK	3/17/2009	\$174.00
CHREND A DOTSY	467082803	CHECK	4/14/2009	\$174.00
CHREND A DOTSY	467084451	CHECK	5/19/2009	\$174.00
CHREND A DOTSY	467086076	CHECK	5/16/2009	\$174.00
CHREND A DOTSY	467087767	CHECK	7/14/2009	\$174.00
CHREND A DOTSY	467089473	CHECK	3/18/2009	\$174.00
CHREND A DOTSY	467091126	CHECK	3/15/2009	\$176.00
YTD Total For CHREND A DOTSY			Is \$2,438.00	
CHRIS KOUSTOUBARDIS	120488538	CHECK	3/4/2009	\$800.00
YTD Total For CHRIS KOUSTOUBARDIS			Is \$800.00	
CHRIS OSBORNE	467073971	CHECK	10/14/2008	\$491.00
CHRIS OSBORNE	467075383	CHECK	11/11/2008	\$491.00

Vendor Name	Payment No	Method	Date	Amount
CHRIS OSBORNE	467076822	CHECK	12/16/2008	\$486.00
CHRIS OSBORNE	467078197	CHECK	1/13/2009	\$486.00
CHRIS OSBORNE	467079695	CHECK	2/17/2009	\$486.00
CHRIS OSBORNE	467081226	CHECK	3/17/2009	\$486.00
CHRIS OSBORNE	467082804	CHECK	4/14/2009	\$486.00
CHRIS OSBORNE	467084452	CHECK	5/19/2009	\$486.00
CHRIS OSBORNE	467086077	CHECK	5/16/2009	\$486.00
CHRIS OSBORNE	467087768	CHECK	7/14/2009	\$486.00
CHRIS OSBORNE	467089474	CHECK	3/18/2009	\$486.00
CHRIS OSBORNE	467091127	CHECK	3/15/2009	\$633.00
YTD Total For CHRIS OSBORNE			Is \$5,989.00	
CHRIS THOMPSON	120458788	CHECK	10/14/2008	\$900.00
CHRIS THOMPSON	120460338	CHECK	10/28/2008	\$600.00
CHRIS THOMPSON	120464134	CHECK	12/2/2008	\$500.00
CHRIS THOMPSON	120466574	CHECK	1/6/2009	\$400.00
CHRIS THOMPSON	120467791	CHECK	1/13/2009	\$400.00
CHRIS THOMPSON	120469274	CHECK	1/27/2009	\$400.00
CHRIS THOMPSON	120473054	CHECK	3/3/2009	\$400.00
CHRIS THOMPSON	120477559	CHECK	4/14/2009	\$400.00
CHRIS THOMPSON	120480442	CHECK	5/12/2009	\$500.00
CHRIS THOMPSON	120487648	CHECK	7/21/2009	\$360.00
CHRIS THOMPSON	120488539	CHECK	3/4/2009	\$270.00
CHRIS THOMPSON	120490114	CHECK	3/18/2009	\$450.00
YTD Total For CHRIS THOMPSON			Is \$5,580.00	
CHRISMAN-HOCKETT, LORI P	120464135	CHECK	12/2/2008	\$704.25
CHRISMAN-HOCKETT, LORI P	120471392	CHECK	2/17/2009	\$698.48
YTD Total For CHRISMAN-HOCKETT, LORI P			Is \$1,402.73	
CHRISSI GUMBERT PC	120458789	CHECK	10/14/2008	\$800.00
YTD Total For CHRISSI GUMBERT PC			Is \$800.00	
CHRISSI W GUMBERT	120461087	CHECK	11/4/2008	\$3,775.00
CHRISSI W GUMBERT	120461777	CHECK	11/11/2008	\$400.00
CHRISSI W GUMBERT	120466575	CHECK	1/6/2009	\$6,675.00
CHRISSI W GUMBERT	120467792	CHECK	1/13/2009	\$2,525.00
CHRISSI W GUMBERT	120484076	CHECK	5/16/2009	\$1,075.00
CHRISSI W GUMBERT	120485603	CHECK	5/30/2009	\$750.00
CHRISSI W GUMBERT	120491435	CHECK	3/1/2009	\$2,475.00
YTD Total For CHRISSI W GUMBERT			Is \$17,675.00	
CHRIST FOR THE NATIONS INC	120485604	CHECK	5/30/2009	\$200.00
CHRIST FOR THE NATIONS INC	467073972	CHECK	10/14/2008	\$64.00
CHRIST FOR THE NATIONS INC	467075384	CHECK	11/11/2008	\$64.00
CHRIST FOR THE NATIONS INC	467076823	CHECK	12/16/2008	\$64.00
CHRIST FOR THE NATIONS INC	467078198	CHECK	1/13/2009	\$64.00
CHRIST FOR THE NATIONS INC	467079696	CHECK	2/17/2009	\$64.00
CHRIST FOR THE NATIONS INC	467081227	CHECK	3/17/2009	\$64.00
CHRIST FOR THE NATIONS INC	467082805	CHECK	4/14/2009	\$64.00
CHRIST FOR THE NATIONS INC	467084453	CHECK	5/19/2009	\$64.00
CHRIST FOR THE NATIONS INC	467086078	CHECK	5/16/2009	\$64.00
CHRIST FOR THE NATIONS INC	467087769	CHECK	7/14/2009	\$64.00
CHRIST FOR THE NATIONS INC	467089475	CHECK	3/18/2009	\$64.00
CHRIST FOR THE NATIONS INC	467091128	CHECK	3/15/2009	\$64.00
YTD Total For CHRIST FOR THE NATIONS INC			Is \$968.00	
CHRISTA MCCRAY	467082453	CHECK	3/31/2009	\$218.00
CHRISTA MCCRAY	467082806	CHECK	4/14/2009	\$109.00
CHRISTA MCCRAY	467084454	CHECK	5/19/2009	\$168.00
CHRISTA MCCRAY	467086079	CHECK	5/16/2009	\$168.00
CHRISTA MCCRAY	467087770	CHECK	7/14/2009	\$168.00
CHRISTA MCCRAY	467089476	CHECK	3/18/2009	\$168.00
CHRISTA MCCRAY	467091129	CHECK	3/15/2009	\$168.00
YTD Total For CHRISTA MCCRAY			Is \$1,167.00	

Vendor Name	Payment No	Method	Date	Amount
CHRISTI AGUILAR	120476100	CHECK	3/31/2009	\$169.09
YTD Total For CHRISTI AGUILAR			Is \$169.09	
CHRISTIAN CHAPEL TEMPLE OF FAITH	120466576	CHECK	1/6/2009	\$350.00
CHRISTIAN CHAPEL TEMPLE OF FAITH	120485605	CHECK	5/30/2009	\$350.00
YTD Total For CHRISTIAN CHAPEL TEMPLE OF FAITH			Is \$700.00	
CHRISTIAN, STUART BRADLEY	1200000296	WIRE	3/4/2009	\$253.62
CHRISTIAN, STUART BRADLEY	120470694	CHECK	2/10/2009	\$708.81
YTD Total For CHRISTIAN, STUART BRADLEY			Is \$962.43	
CHRISTIE BEACHUM	467081228	CHECK	3/17/2009	\$456.00
CHRISTIE BEACHUM	467082807	CHECK	4/14/2009	\$152.00
CHRISTIE BEACHUM	467084455	CHECK	5/19/2009	\$152.00
CHRISTIE BEACHUM	467086080	CHECK	5/16/2009	\$152.00
CHRISTIE BEACHUM	467087771	CHECK	7/14/2009	\$152.00
CHRISTIE BEACHUM	467089477	CHECK	3/18/2009	\$152.00
CHRISTIE BEACHUM	467091130	CHECK	3/15/2009	\$152.00
YTD Total For CHRISTIE BEACHUM			Is \$1,368.00	
CHRISTIE N WILLIAMS	1200001107	WIRE	3/8/2009	\$400.00
CHRISTIE N WILLIAMS	120460339	CHECK	10/28/2008	\$400.00
CHRISTIE N WILLIAMS	120461778	CHECK	11/11/2008	\$800.00
CHRISTIE N WILLIAMS	120462619	CHECK	11/18/2008	\$100.00
CHRISTIE N WILLIAMS	120464136	CHECK	12/2/2008	\$1,400.00
CHRISTIE N WILLIAMS	120467793	CHECK	1/13/2009	\$1,260.00
CHRISTIE N WILLIAMS	120469275	CHECK	1/27/2009	\$1,000.00
CHRISTIE N WILLIAMS	120469950	CHECK	2/3/2009	\$900.00
CHRISTIE N WILLIAMS	120470695	CHECK	2/10/2009	\$900.00
CHRISTIE N WILLIAMS	120474538	CHECK	3/17/2009	\$5,111.32
CHRISTIE N WILLIAMS	120476101	CHECK	3/31/2009	\$750.00
CHRISTIE N WILLIAMS	120476882	CHECK	4/7/2009	\$500.00
CHRISTIE N WILLIAMS	120477560	CHECK	4/14/2009	\$400.00
CHRISTIE N WILLIAMS	120479829	CHECK	5/5/2009	\$400.00
CHRISTIE N WILLIAMS	120480443	CHECK	5/12/2009	\$400.00
CHRISTIE N WILLIAMS	120481972	CHECK	5/26/2009	\$300.00
CHRISTIE N WILLIAMS	120483322	CHECK	5/9/2009	\$500.00
CHRISTIE N WILLIAMS	120488540	CHECK	3/4/2009	\$4,860.00
YTD Total For CHRISTIE N WILLIAMS			Is \$20,381.32	
CHRISTINA ANGUIANO	467079697	CHECK	2/17/2009	\$94.00
CHRISTINA ANGUIANO	467081229	CHECK	3/17/2009	\$114.00
CHRISTINA ANGUIANO	467082808	CHECK	4/14/2009	\$233.00
CHRISTINA ANGUIANO	467084456	CHECK	5/19/2009	\$233.00
CHRISTINA ANGUIANO	467086081	CHECK	5/16/2009	\$233.00
CHRISTINA ANGUIANO	467087772	CHECK	7/14/2009	\$233.00
CHRISTINA ANGUIANO	467089478	CHECK	3/18/2009	\$233.00
CHRISTINA ANGUIANO	467091131	CHECK	3/15/2009	\$233.00
YTD Total For CHRISTINA ANGUIANO			Is \$1,606.00	
CHRISTINA CORTES	120469951	CHECK	2/3/2009	\$200.00
YTD Total For CHRISTINA CORTES			Is \$200.00	
CHRISTINA HANNA	120467794	CHECK	1/13/2009	\$300.00
YTD Total For CHRISTINA HANNA			Is \$300.00	
CHRISTINA HEAD	120488541	CHECK	3/4/2009	\$432.46
CHRISTINA HEAD	120489519	CHECK	3/11/2009	\$441.36
YTD Total For CHRISTINA HEAD			Is \$873.82	
CHRISTINA LYNN ADKINS	120458040	CHECK	10/3/2008	\$122.31
CHRISTINA LYNN ADKINS	120459418	CHECK	10/17/2008	\$122.31
CHRISTINA LYNN ADKINS	120460882	CHECK	10/31/2008	\$122.31
CHRISTINA LYNN ADKINS	120462368	CHECK	11/14/2008	\$122.31
CHRISTINA LYNN ADKINS	120463930	CHECK	11/26/2008	\$122.31
CHRISTINA LYNN ADKINS	120465252	CHECK	12/12/2008	\$122.31
CHRISTINA LYNN ADKINS	120466274	CHECK	12/23/2008	\$122.31
CHRISTINA LYNN ADKINS	120467546	CHECK	1/9/2009	\$122.31

Vendor Name	Payment No	Method	Date	Amount
CHRISTINA LYNN ADKINS	120469059	CHECK	1/23/2009	\$122.31
CHRISTINA LYNN ADKINS	120470457	CHECK	2/6/2009	\$122.31
CHRISTINA LYNN ADKINS	120472124	CHECK	2/20/2009	\$122.31
CHRISTINA LYNN ADKINS	120473633	CHECK	3/6/2009	\$122.31
CHRISTINA LYNN ADKINS	120475183	CHECK	3/20/2009	\$122.31
CHRISTINA LYNN ADKINS	120476648	CHECK	4/3/2009	\$122.31
CHRISTINA LYNN ADKINS	120478126	CHECK	4/17/2009	\$122.31
CHRISTINA LYNN ADKINS	120479615	CHECK	5/1/2009	\$122.31
CHRISTINA LYNN ADKINS	120481030	CHECK	5/15/2009	\$122.31
CHRISTINA LYNN ADKINS	120482481	CHECK	5/29/2009	\$122.31
CHRISTINA LYNN ADKINS	120483838	CHECK	5/12/2009	\$122.31
CHRISTINA LYNN ADKINS	120485406	CHECK	5/26/2009	\$122.31
CHRISTINA LYNN ADKINS	120486738	CHECK	7/10/2009	\$122.31
CHRISTINA LYNN ADKINS	120488234	CHECK	7/24/2009	\$122.31
CHRISTINA LYNN ADKINS	120489344	CHECK	3/7/2009	\$122.31
CHRISTINA LYNN ADKINS	120490688	CHECK	3/21/2009	\$122.31
CHRISTINA LYNN ADKINS	120491845	CHECK	3/4/2009	\$122.31
CHRISTINA LYNN ADKINS	120492973	CHECK	3/18/2009	\$122.31
YTD Total For CHRISTINA LYNN ADKINS			Is \$3,180.06	
CHRISTINA MELTON CRAIN	120460340	CHECK	10/28/2008	\$1,970.00
CHRISTINA MELTON CRAIN	120484077	CHECK	5/16/2009	\$400.00
YTD Total For CHRISTINA MELTON CRAIN			Is \$2,370.00	
CHRISTINE G ALBANO	120470696	CHECK	2/10/2009	\$551.86
CHRISTINE G ALBANO	120485606	CHECK	5/30/2009	\$8.00
YTD Total For CHRISTINE G ALBANO			Is \$559.86	
CHRISTOPHER BALANCIERE	120484078	CHECK	5/16/2009	\$500.00
YTD Total For CHRISTOPHER BALANCIERE			Is \$500.00	
CHRISTOPHER CANTU	120483323	CHECK	5/9/2009	\$90.90
YTD Total For CHRISTOPHER CANTU			Is \$90.90	
CHRISTOPHER CHAMA SHELUKINDO	120477561	CHECK	4/14/2009	\$270.00
YTD Total For CHRISTOPHER CHAMA SHELUKINDO			Is \$270.00	
CHRISTOPHER ELLIOTT	120488542	CHECK	3/4/2009	\$1,006.68
YTD Total For CHRISTOPHER ELLIOTT			Is \$1,006.68	
CHRISTOPHER J EVERETT P C	120479035	CHECK	4/28/2009	\$350.00
YTD Total For CHRISTOPHER J EVERETT P C			Is \$350.00	
CHRISTOPHER M GOODMAN	467073973	CHECK	10/14/2008	\$691.00
CHRISTOPHER M GOODMAN	467075385	CHECK	11/11/2008	\$691.00
CHRISTOPHER M GOODMAN	467076824	CHECK	12/16/2008	\$691.00
CHRISTOPHER M GOODMAN	467078199	CHECK	1/13/2009	\$691.00
CHRISTOPHER M GOODMAN	467079698	CHECK	2/17/2009	\$691.00
CHRISTOPHER M GOODMAN	467081230	CHECK	3/17/2009	\$691.00
CHRISTOPHER M GOODMAN	467082809	CHECK	4/14/2009	\$691.00
CHRISTOPHER M GOODMAN	467084457	CHECK	5/19/2009	\$691.00
CHRISTOPHER M GOODMAN	467086082	CHECK	5/16/2009	\$691.00
CHRISTOPHER M GOODMAN	467087773	CHECK	7/14/2009	\$691.00
CHRISTOPHER M GOODMAN	467089479	CHECK	3/18/2009	\$691.00
CHRISTOPHER M GOODMAN	467091132	CHECK	3/15/2009	\$691.00
YTD Total For CHRISTOPHER M GOODMAN			Is \$8,292.00	
CHRISTOPHER R WOLF	120462620	CHECK	11/18/2008	\$600.50
YTD Total For CHRISTOPHER R WOLF			Is \$600.50	
CHRISTOPHER T DICKEY	467073974	CHECK	10/14/2008	\$775.00
CHRISTOPHER T DICKEY	467075386	CHECK	11/11/2008	\$775.00
CHRISTOPHER T DICKEY	467076825	CHECK	12/16/2008	\$775.00
CHRISTOPHER T DICKEY	467078200	CHECK	1/13/2009	\$775.00
CHRISTOPHER T DICKEY	467079699	CHECK	2/17/2009	\$775.00
CHRISTOPHER T DICKEY	467081231	CHECK	3/17/2009	\$775.00
CHRISTOPHER T DICKEY	467082810	CHECK	4/14/2009	\$775.00
CHRISTOPHER T DICKEY	467084458	CHECK	5/19/2009	\$775.00
CHRISTOPHER T DICKEY	467086083	CHECK	5/16/2009	\$775.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER T DICKEY	467087774	CHECK	7/14/2009	\$775.00
CHRISTOPHER T DICKEY	467089480	CHECK	3/18/2009	\$775.00
CHRISTOPHER T DICKEY	467091133	CHECK	3/15/2009	\$775.00
YTD Total For CHRISTOPHER T DICKEY			Is \$9,300.00	
CHRISTOPHER W MIMS	120465524	CHECK	12/16/2008	\$600.00
CHRISTOPHER W MIMS	120469276	CHECK	1/27/2009	\$400.00
CHRISTOPHER W MIMS	120475408	CHECK	3/24/2009	\$1,300.00
CHRISTOPHER W MIMS	120479036	CHECK	4/28/2009	\$1,950.00
YTD Total For CHRISTOPHER W MIMS			Is \$4,250.00	
CHRISTY M JENNESS	120462621	CHECK	11/18/2008	\$200.00
YTD Total For CHRISTY M JENNESS			Is \$200.00	
CHRISTY, THADDEAUS	1200000043	WIRE	5/16/2009	\$84.70
CHRISTY, THADDEAUS	120462622	CHECK	11/18/2008	\$43.27
YTD Total For CHRISTY, THADDEAUS			Is \$127.97	
CHRISWELL HOLDINGS LLC	4670000006	WIRE	3/4/2009	\$1,572.74
CHRISWELL HOLDINGS LLC	4670000019	WIRE	3/18/2009	\$761.00
CHRISWELL HOLDINGS LLC	4670000104	WIRE	3/15/2009	\$761.00
YTD Total For CHRISWELL HOLDINGS LLC			Is \$3,094.74	
CHROM TECH INC	1200000297	WIRE	3/4/2009	\$4,136.00
CHROM TECH INC	120469952	CHECK	2/3/2009	\$2,068.00
CHROM TECH INC	120473849	CHECK	3/10/2009	\$1,692.00
CHROM TECH INC	120475409	CHECK	3/24/2009	\$4,700.00
CHROM TECH INC	120481268	CHECK	5/19/2009	\$4,700.00
YTD Total For CHROM TECH INC			Is \$17,296.00	
CHUCK & CHAVELA THOMPSON	120458226	CHECK	10/7/2008	\$85.98
CHUCK & CHAVELA THOMPSON	120478352	CHECK	4/21/2009	\$128.63
YTD Total For CHUCK & CHAVELA THOMPSON			Is \$214.61	
CHURCH OF THE RESURRECTION	120466577	CHECK	1/6/2009	\$350.00
YTD Total For CHURCH OF THE RESURRECTION			Is \$350.00	
CHURCHILL AT PINNACLE PARK LP	4670000020	WIRE	3/18/2009	\$3,442.00
CHURCHILL AT PINNACLE PARK LP	4670000072	WIRE	3/1/2009	\$2,784.00
CHURCHILL AT PINNACLE PARK LP	4670000105	WIRE	3/15/2009	\$4,389.00
CHURCHILL AT PINNACLE PARK LP	467073975	CHECK	10/14/2008	\$2,058.00
CHURCHILL AT PINNACLE PARK LP	467075387	CHECK	11/11/2008	\$1,950.00
CHURCHILL AT PINNACLE PARK LP	467076826	CHECK	12/16/2008	\$2,340.00
CHURCHILL AT PINNACLE PARK LP	467078201	CHECK	1/13/2009	\$2,159.00
CHURCHILL AT PINNACLE PARK LP	467079325	CHECK	1/27/2009	\$1,894.00
CHURCHILL AT PINNACLE PARK LP	467079700	CHECK	2/17/2009	\$3,106.00
CHURCHILL AT PINNACLE PARK LP	467081232	CHECK	3/17/2009	\$3,106.00
CHURCHILL AT PINNACLE PARK LP	467082395	CHECK	3/24/2009	\$1,510.25
CHURCHILL AT PINNACLE PARK LP	467082811	CHECK	4/14/2009	\$3,639.00
CHURCHILL AT PINNACLE PARK LP	467084125	CHECK	5/5/2009	\$1,680.46
CHURCHILL AT PINNACLE PARK LP	467084459	CHECK	5/19/2009	\$3,977.00
CHURCHILL AT PINNACLE PARK LP	467086084	CHECK	5/16/2009	\$6,329.00
CHURCHILL AT PINNACLE PARK LP	467087775	CHECK	7/14/2009	\$4,389.00
YTD Total For CHURCHILL AT PINNACLE PARK LP			Is \$48,752.71	
CIBER INC	120461779	CHECK	11/11/2008	\$6,480.00
YTD Total For CIBER INC			Is \$6,480.00	
CIMA SOLUTIONS GROUP LTD	120491436	CHECK	3/1/2009	\$49,259.00
YTD Total For CIMA SOLUTIONS GROUP LTD			Is \$49,259.00	
CINDY BAKER	120484845	CHECK	5/23/2009	\$705.25
YTD Total For CINDY BAKER			Is \$705.25	
CINDY ERMATINGER	1200001250	WIRE	3/15/2009	\$660.00
CINDY ERMATINGER	1200001455	WIRE	3/22/2009	\$400.00
CINDY ERMATINGER	120458227	CHECK	10/7/2008	\$900.00
CINDY ERMATINGER	120459632	CHECK	10/21/2008	\$1,000.00
CINDY ERMATINGER	120460341	CHECK	10/28/2008	\$400.00
CINDY ERMATINGER	120461088	CHECK	11/4/2008	\$3,000.00
CINDY ERMATINGER	120463391	CHECK	11/25/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
CINDY ERMATINGER	120464137	CHECK	12/2/2008	\$1,000.00
CINDY ERMATINGER	120464728	CHECK	12/9/2008	\$600.00
CINDY ERMATINGER	120466578	CHECK	1/6/2009	\$950.00
CINDY ERMATINGER	120467795	CHECK	1/13/2009	\$3,650.00
CINDY ERMATINGER	120467796	CHECK	1/13/2009	\$500.00
CINDY ERMATINGER	120468481	CHECK	1/20/2009	\$5,887.50
CINDY ERMATINGER	120469277	CHECK	1/27/2009	\$1,500.00
CINDY ERMATINGER	120472358	CHECK	2/24/2009	\$900.00
CINDY ERMATINGER	120473055	CHECK	3/3/2009	\$1,150.00
CINDY ERMATINGER	120476102	CHECK	3/31/2009	\$400.00
CINDY ERMATINGER	120479037	CHECK	4/28/2009	\$2,245.00
CINDY ERMATINGER	120479830	CHECK	5/5/2009	\$150.00
CINDY ERMATINGER	120486261	CHECK	7/7/2009	\$700.00
CINDY ERMATINGER	120491437	CHECK	9/1/2009	\$360.00
YTD Total For CINDY ERMATINGER			Is \$26,752.50	
CINDY L BUCKNER	120458790	CHECK	10/14/2008	\$300.00
CINDY L BUCKNER	120459633	CHECK	10/21/2008	\$925.00
CINDY L BUCKNER	120461089	CHECK	11/4/2008	\$300.00
CINDY L BUCKNER	120466579	CHECK	1/6/2009	\$900.00
CINDY L BUCKNER	120473850	CHECK	3/10/2009	\$400.00
CINDY L BUCKNER	120475410	CHECK	3/24/2009	\$400.00
CINDY L BUCKNER	120476103	CHECK	3/31/2009	\$150.00
CINDY L BUCKNER	120476883	CHECK	4/7/2009	\$575.00
CINDY L BUCKNER	120479038	CHECK	4/28/2009	\$550.00
CINDY L BUCKNER	120481269	CHECK	5/19/2009	\$375.00
CINDY L BUCKNER	120481973	CHECK	5/26/2009	\$150.00
CINDY L BUCKNER	120484079	CHECK	5/16/2009	\$625.00
CINDY L BUCKNER	120486975	CHECK	7/14/2009	\$125.00
CINDY L BUCKNER	120487649	CHECK	7/21/2009	\$760.00
CINDY L BUCKNER	120490115	CHECK	3/18/2009	\$669.50
CINDY L BUCKNER	120492020	CHECK	9/8/2009	\$360.00
CINDY L BUCKNER	120492462	CHECK	9/15/2009	\$250.00
YTD Total For CINDY L BUCKNER			Is \$7,814.50	
CINDY M JOHNSON	467080888	CHECK	3/3/2009	\$1,239.01
CINDY M JOHNSON	467081233	CHECK	3/17/2009	\$590.00
CINDY M JOHNSON	467082812	CHECK	4/14/2009	\$590.00
CINDY M JOHNSON	467084460	CHECK	5/19/2009	\$590.00
CINDY M JOHNSON	467086085	CHECK	5/16/2009	\$590.00
CINDY M JOHNSON	467087776	CHECK	7/14/2009	\$590.00
CINDY M JOHNSON	467089481	CHECK	3/18/2009	\$590.00
CINDY M JOHNSON	467090827	CHECK	9/1/2009	\$396.89
CINDY M JOHNSON	467091134	CHECK	9/15/2009	\$639.00
YTD Total For CINDY M JOHNSON			Is \$5,814.90	
CINDY PAIZ	120473851	CHECK	3/10/2009	\$125.00
YTD Total For CINDY PAIZ			Is \$125.00	
CINDY TAYLOR	467073976	CHECK	10/14/2008	\$950.00
CINDY TAYLOR	467075388	CHECK	11/11/2008	\$950.00
CINDY TAYLOR	467076827	CHECK	12/16/2008	\$950.00
CINDY TAYLOR	467078202	CHECK	1/13/2009	\$950.00
CINDY TAYLOR	467079701	CHECK	2/17/2009	\$950.00
CINDY TAYLOR	467081234	CHECK	3/17/2009	\$950.00
CINDY TAYLOR	467082813	CHECK	4/14/2009	\$950.00
CINDY TAYLOR	467084461	CHECK	5/19/2009	\$950.00
CINDY TAYLOR	467086086	CHECK	5/16/2009	\$950.00
CINDY TAYLOR	467087777	CHECK	7/14/2009	\$950.00
CINDY TAYLOR	467089482	CHECK	3/18/2009	\$950.00
CINDY TAYLOR	467091135	CHECK	9/15/2009	\$950.00
YTD Total For CINDY TAYLOR			Is \$11,400.00	
CINTAS FIRST AID & SAFETY INC	120461780	CHECK	11/11/2008	\$148.95

Vendor Name	Payment No	Method	Date	Amount
CINTAS FIRST AID & SAFETY INC	120464138	CHECK	12/2/2008	\$98.45
CINTAS FIRST AID & SAFETY INC	120466580	CHECK	1/6/2009	\$86.40
CINTAS FIRST AID & SAFETY INC	120469278	CHECK	1/27/2009	\$117.20
CINTAS FIRST AID & SAFETY INC	120469953	CHECK	2/3/2009	\$32.15
CINTAS FIRST AID & SAFETY INC	120470697	CHECK	2/10/2009	\$32.15
CINTAS FIRST AID & SAFETY INC	120472359	CHECK	2/24/2009	\$156.80
CINTAS FIRST AID & SAFETY INC	120479831	CHECK	5/5/2009	\$22.45
CINTAS FIRST AID & SAFETY INC	120481270	CHECK	5/19/2009	\$31.10
CINTAS FIRST AID & SAFETY INC	120482696	CHECK	5/2/2009	\$251.35
CINTAS FIRST AID & SAFETY INC	120486262	CHECK	7/7/2009	\$250.20
CINTAS FIRST AID & SAFETY INC	120486976	CHECK	7/14/2009	\$62.10
CINTAS FIRST AID & SAFETY INC	120488543	CHECK	3/4/2009	\$238.17
CINTAS FIRST AID & SAFETY INC	120490116	CHECK	3/18/2009	\$156.45
CINTAS FIRST AID & SAFETY INC	120493736	CHECK	3/29/2009	\$165.60
YTD Total For CINTAS FIRST AID & SAFETY INC			Is \$1,849.52	
CIRRO ENERGY	120458228	CHECK	10/7/2008	\$644.26
CIRRO ENERGY	120459634	CHECK	10/21/2008	\$702.23
CIRRO ENERGY	120460342	CHECK	10/28/2008	\$142.00
CIRRO ENERGY	120464139	CHECK	12/2/2008	\$1,000.00
CIRRO ENERGY	120465525	CHECK	12/16/2008	\$203.98
CIRRO ENERGY	120465526	CHECK	12/16/2008	\$77.73
CIRRO ENERGY	120466581	CHECK	1/6/2009	\$180.00
CIRRO ENERGY	120469279	CHECK	1/27/2009	\$65.78
CIRRO ENERGY	120470698	CHECK	2/10/2009	\$90.00
CIRRO ENERGY	120473852	CHECK	3/10/2009	\$296.47
CIRRO ENERGY	120476104	CHECK	3/31/2009	\$126.10
CIRRO ENERGY	120476884	CHECK	4/7/2009	\$480.67
CIRRO ENERGY	120479039	CHECK	4/28/2009	\$210.56
CIRRO ENERGY	120479832	CHECK	5/5/2009	\$153.59
CIRRO ENERGY	120480444	CHECK	5/12/2009	\$179.73
CIRRO ENERGY	120481271	CHECK	5/19/2009	\$601.41
CIRRO ENERGY	120481974	CHECK	5/26/2009	\$195.46
CIRRO ENERGY	120482697	CHECK	5/2/2009	\$1,127.53
CIRRO ENERGY	120483324	CHECK	5/9/2009	\$168.00
CIRRO ENERGY	120484846	CHECK	5/23/2009	\$107.14
CIRRO ENERGY	120485607	CHECK	5/30/2009	\$326.15
CIRRO ENERGY	120486263	CHECK	7/7/2009	\$612.61
CIRRO ENERGY	120486977	CHECK	7/14/2009	\$217.98
CIRRO ENERGY	120487650	CHECK	7/21/2009	\$879.04
CIRRO ENERGY	120488544	CHECK	3/4/2009	\$658.42
CIRRO ENERGY	120489520	CHECK	3/11/2009	\$1,064.95
CIRRO ENERGY	120490117	CHECK	3/18/2009	\$122.88
CIRRO ENERGY	120490886	CHECK	3/25/2009	\$322.37
CIRRO ENERGY	120491438	CHECK	3/1/2009	\$1,151.10
CIRRO ENERGY	120492021	CHECK	3/8/2009	\$331.52
CIRRO ENERGY	120492463	CHECK	3/15/2009	\$1,175.17
CIRRO ENERGY	120493161	CHECK	3/22/2009	\$524.43
CIRRO ENERGY	120493737	CHECK	3/29/2009	\$574.75
CIRRO ENERGY	467073977	CHECK	10/14/2008	\$90.00
CIRRO ENERGY	467075389	CHECK	11/11/2008	\$90.00
CIRRO ENERGY	467076828	CHECK	12/16/2008	\$15.00
CIRRO ENERGY	467078203	CHECK	1/13/2009	\$15.00
YTD Total For CIRRO ENERGY			Is \$14,924.01	
CITI MORTGAGE & BELL LINETTA	467073978	CHECK	10/14/2008	\$62.78
CITI MORTGAGE & BELL LINETTA	467075390	CHECK	11/11/2008	\$62.78
CITI MORTGAGE & BELL LINETTA	467076829	CHECK	12/16/2008	\$62.78
CITI MORTGAGE & BELL LINETTA	467078204	CHECK	1/13/2009	\$62.78
CITI MORTGAGE & BELL LINETTA	467079457	CHECK	2/10/2009	\$62.78
CITI MORTGAGE & BELL LINETTA	467080978	CHECK	3/10/2009	\$62.78

Vendor Name	Payment No	Method	Date	Amount
CITI MORTGAGE & BELL LINETTA	467082547	CHECK	4/7/2009	\$62.78
CITI MORTGAGE & BELL LINETTA	467084197	CHECK	5/12/2009	\$62.78
CITI MORTGAGE & BELL LINETTA	467086087	CHECK	5/16/2009	\$62.78
CITI MORTGAGE & BELL LINETTA	467087778	CHECK	7/14/2009	\$62.78
CITI MORTGAGE & BELL LINETTA	467089483	CHECK	3/18/2009	\$62.78
YTD Total For CITI MORTGAGE & BELL LINETTA			Is \$690.58	
CITI MORTGAGE & CARTER TRACIE	467079458	CHECK	2/10/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467080979	CHECK	3/10/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467082548	CHECK	4/7/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467084198	CHECK	5/12/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467086088	CHECK	5/16/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467087779	CHECK	7/14/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467089484	CHECK	3/18/2009	\$544.63
CITI MORTGAGE & CARTER TRACIE	467092430	CHECK	3/22/2009	\$544.63
YTD Total For CITI MORTGAGE & CARTER TRACIE			Is \$4,357.04	
CITI MORTGAGE & GREEN,DEQUANDELYN	467073979	CHECK	10/14/2008	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467075391	CHECK	11/11/2008	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467076830	CHECK	12/16/2008	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467078205	CHECK	1/13/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467079459	CHECK	2/10/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467080980	CHECK	3/10/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467082549	CHECK	4/7/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467084199	CHECK	5/12/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467086089	CHECK	5/16/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467087780	CHECK	7/14/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467089485	CHECK	3/18/2009	\$711.70
CITI MORTGAGE & GREEN,DEQUANDELYN	467092431	CHECK	3/22/2009	\$711.70
YTD Total For CITI MORTGAGE & GREEN,DEQUANDELYN			Is \$8,540.40	
CITI MORTGAGE & HENDERSON, SHANIQUE	467073980	CHECK	10/14/2008	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467075392	CHECK	11/11/2008	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467076831	CHECK	12/16/2008	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467078206	CHECK	1/13/2009	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467079460	CHECK	2/10/2009	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467080981	CHECK	3/10/2009	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467082550	CHECK	4/7/2009	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467084200	CHECK	5/12/2009	\$456.27
CITI MORTGAGE & HENDERSON, SHANIQUE	467086090	CHECK	5/16/2009	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467087781	CHECK	7/14/2009	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467089486	CHECK	3/18/2009	\$697.93
CITI MORTGAGE & HENDERSON, SHANIQUE	467092432	CHECK	3/22/2009	\$697.93
YTD Total For CITI MORTGAGE & HENDERSON, SHANIQUE			Is \$6,441.88	
CITI MORTGAGE & SMITH,CATHY	467073981	CHECK	10/14/2008	\$132.94
CITI MORTGAGE & SMITH,CATHY	467075393	CHECK	11/11/2008	\$132.94
CITI MORTGAGE & SMITH,CATHY	467076832	CHECK	12/16/2008	\$265.34
CITI MORTGAGE & SMITH,CATHY	467078207	CHECK	1/13/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467079461	CHECK	2/10/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467080982	CHECK	3/10/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467082551	CHECK	4/7/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467084201	CHECK	5/12/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467086091	CHECK	5/16/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467087782	CHECK	7/14/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467089487	CHECK	3/18/2009	\$265.34
CITI MORTGAGE & SMITH,CATHY	467092433	CHECK	3/22/2009	\$265.34
YTD Total For CITI MORTGAGE & SMITH,CATHY			Is \$2,919.28	
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467073982	CHECK	10/14/2008	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467075394	CHECK	11/11/2008	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467076833	CHECK	12/16/2008	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467078208	CHECK	1/13/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467079462	CHECK	2/10/2009	\$441.43

Vendor Name	Payment No	Method	Date	Amount
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467080983	CHECK	3/10/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467082552	CHECK	4/7/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467084202	CHECK	5/12/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467086092	CHECK	5/16/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467087783	CHECK	7/14/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467089488	CHECK	3/18/2009	\$441.43
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467092434	CHECK	3/22/2009	\$438.62
YTD Total For CITI MORTGAGE & STUBBLEFIELD JENNIFER			Is \$5,294.35	
CITI MORTGAGE INC	120466582	CHECK	1/6/2009	\$1,491.08
CITI MORTGAGE INC	120480445	CHECK	5/12/2009	\$985.42
CITI MORTGAGE INC	120482698	CHECK	5/2/2009	\$300.00
CITI MORTGAGE INC	120484080	CHECK	5/16/2009	\$2,321.70
CITI MORTGAGE INC	120488545	CHECK	3/4/2009	\$554.22
CITI MORTGAGE INC	120491439	CHECK	3/1/2009	\$5,337.51
YTD Total For CITI MORTGAGE INC			Is \$10,989.93	
CITI RESIDENTIAL LENDING	120462623	CHECK	11/18/2008	\$720.00
CITI RESIDENTIAL LENDING	120464729	CHECK	12/9/2008	\$720.00
CITI RESIDENTIAL LENDING	120466583	CHECK	1/6/2009	\$720.00
CITI RESIDENTIAL LENDING	120470699	CHECK	2/10/2009	\$720.00
YTD Total For CITI RESIDENTIAL LENDING			Is \$2,880.00	
CITIMORTGAGE INC & POWELL PAMELA	467075395	CHECK	11/11/2008	\$453.54
CITIMORTGAGE INC & POWELL PAMELA	467076834	CHECK	12/16/2008	\$453.54
CITIMORTGAGE INC & POWELL PAMELA	467078209	CHECK	1/13/2009	\$453.54
CITIMORTGAGE INC & POWELL PAMELA	467079463	CHECK	2/10/2009	\$453.54
CITIMORTGAGE INC & POWELL PAMELA	467080984	CHECK	3/10/2009	\$453.54
CITIMORTGAGE INC & POWELL PAMELA	467082553	CHECK	4/7/2009	\$453.54
CITIMORTGAGE INC & POWELL PAMELA	467084203	CHECK	5/12/2009	\$484.53
CITIMORTGAGE INC & POWELL PAMELA	467086093	CHECK	5/16/2009	\$613.54
CITIMORTGAGE INC & POWELL PAMELA	467087784	CHECK	7/14/2009	\$613.54
CITIMORTGAGE INC & POWELL PAMELA	467089489	CHECK	3/18/2009	\$613.54
CITIMORTGAGE INC & POWELL PAMELA	467092435	CHECK	3/22/2009	\$613.54
YTD Total For CITIMORTGAGE INC & POWELL PAMELA			Is \$5,659.93	
CITIZENS ADVOCATE NEWSPAPER	120478353	CHECK	4/21/2009	\$20.00
YTD Total For CITIZENS ADVOCATE NEWSPAPER			Is \$20.00	
CITY CENTRAL PARK POINT	120466584	CHECK	1/6/2009	\$1,272.86
CITY CENTRAL PARK POINT	120468482	CHECK	1/20/2009	\$651.18
CITY CENTRAL PARK POINT	120471393	CHECK	2/17/2009	\$625.00
CITY CENTRAL PARK POINT	120474539	CHECK	3/17/2009	\$24.69
CITY CENTRAL PARK POINT	120475411	CHECK	3/24/2009	\$625.00
CITY CENTRAL PARK POINT	120477562	CHECK	4/14/2009	\$20.90
CITY CENTRAL PARK POINT	120478354	CHECK	4/21/2009	\$835.00
CITY CENTRAL PARK POINT	120481272	CHECK	5/19/2009	\$625.00
CITY CENTRAL PARK POINT	120481975	CHECK	5/26/2009	\$88.83
YTD Total For CITY CENTRAL PARK POINT			Is \$4,768.46	
CITY HOUSE	120484847	CHECK	5/23/2009	\$195.00
YTD Total For CITY HOUSE			Is \$195.00	
CITY OF BALCH SPRINGS	120458229	CHECK	10/7/2008	\$60.00
CITY OF BALCH SPRINGS	120458791	CHECK	10/14/2008	\$60.00
CITY OF BALCH SPRINGS	120460343	CHECK	10/28/2008	\$22,471.41
CITY OF BALCH SPRINGS	120466585	CHECK	1/6/2009	\$80.00
CITY OF BALCH SPRINGS	120468483	CHECK	1/20/2009	\$12,593.01
CITY OF BALCH SPRINGS	120478355	CHECK	4/21/2009	\$12,124.45
CITY OF BALCH SPRINGS	120481273	CHECK	5/19/2009	\$60.00
CITY OF BALCH SPRINGS	120483325	CHECK	5/9/2009	\$60.00
CITY OF BALCH SPRINGS	120486978	CHECK	7/14/2009	\$120.27
CITY OF BALCH SPRINGS	120486979	CHECK	7/14/2009	\$120.00
CITY OF BALCH SPRINGS	120487651	CHECK	7/21/2009	\$23,799.79
CITY OF BALCH SPRINGS	120488546	CHECK	3/4/2009	\$60.00
CITY OF BALCH SPRINGS	120489521	CHECK	3/11/2009	\$120.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF BALCH SPRINGS	120491440	CHECK	3/1/2009	\$60.00
CITY OF BALCH SPRINGS	120492464	CHECK	3/15/2009	\$60.00
CITY OF BALCH SPRINGS	120493738	CHECK	3/29/2009	\$60.00
YTD Total For CITY OF BALCH SPRINGS			Is \$71,908.93	
CITY OF CARROLLTON	120458230	CHECK	10/7/2008	\$1,870.00
CITY OF CARROLLTON	120458792	CHECK	10/14/2008	\$95.46
CITY OF CARROLLTON	120460344	CHECK	10/28/2008	\$56.53
CITY OF CARROLLTON	120461090	CHECK	11/4/2008	\$7,110.00
CITY OF CARROLLTON	120464140	CHECK	12/2/2008	\$6,870.50
CITY OF CARROLLTON	120464730	CHECK	12/9/2008	\$268,729.50
CITY OF CARROLLTON	120465527	CHECK	12/16/2008	\$1,948.72
CITY OF CARROLLTON	120468484	CHECK	1/20/2009	\$7,706.16
CITY OF CARROLLTON	120469954	CHECK	2/3/2009	\$151,269.17
CITY OF CARROLLTON	120470700	CHECK	2/10/2009	\$4,923.26
CITY OF CARROLLTON	120470701	CHECK	2/10/2009	\$46.16
CITY OF CARROLLTON	120471394	CHECK	2/17/2009	\$177,964.77
CITY OF CARROLLTON	120472360	CHECK	2/24/2009	\$43.59
CITY OF CARROLLTON	120474540	CHECK	3/17/2009	\$24,911.41
CITY OF CARROLLTON	120476105	CHECK	3/31/2009	\$9,426.98
CITY OF CARROLLTON	120477563	CHECK	4/14/2009	\$12,131.83
CITY OF CARROLLTON	120481274	CHECK	5/19/2009	\$4,640.11
CITY OF CARROLLTON	120481275	CHECK	5/19/2009	\$212,498.68
CITY OF CARROLLTON	120484081	CHECK	5/16/2009	\$7,189.20
CITY OF CARROLLTON	120484848	CHECK	5/23/2009	\$165,744.78
CITY OF CARROLLTON	120486980	CHECK	7/14/2009	\$5,176.70
CITY OF CARROLLTON	120490887	CHECK	3/25/2009	\$3,232.69
CITY OF CARROLLTON	120492022	CHECK	3/8/2009	\$48,943.62
CITY OF CARROLLTON	120492465	CHECK	3/15/2009	\$5,050.33
CITY OF CARROLLTON	120493162	CHECK	3/22/2009	\$60.00
CITY OF CARROLLTON	120493739	CHECK	3/29/2009	\$525.51
YTD Total For CITY OF CARROLLTON			Is \$1,128,165.66	
CITY OF CEDAR HILL	120458231	CHECK	10/7/2008	\$979.00
CITY OF CEDAR HILL	120458793	CHECK	10/14/2008	\$15,950.00
CITY OF CEDAR HILL	120459635	CHECK	10/21/2008	\$31.93
CITY OF CEDAR HILL	120460345	CHECK	10/28/2008	\$60.00
CITY OF CEDAR HILL	120464141	CHECK	12/2/2008	\$60.00
CITY OF CEDAR HILL	120466586	CHECK	1/6/2009	\$60.00
CITY OF CEDAR HILL	120469280	CHECK	1/27/2009	\$60.00
CITY OF CEDAR HILL	120474541	CHECK	3/17/2009	\$60.00
CITY OF CEDAR HILL	120475412	CHECK	3/24/2009	\$60.00
CITY OF CEDAR HILL	120476106	CHECK	3/31/2009	\$33,221.54
CITY OF CEDAR HILL	120477564	CHECK	4/14/2009	\$44.28
CITY OF CEDAR HILL	120479833	CHECK	5/5/2009	\$120.00
CITY OF CEDAR HILL	120480446	CHECK	5/12/2009	\$49.09
CITY OF CEDAR HILL	120483326	CHECK	5/9/2009	\$4,750.00
CITY OF CEDAR HILL	120484082	CHECK	5/16/2009	\$60.00
CITY OF CEDAR HILL	120487652	CHECK	7/21/2009	\$60.00
CITY OF CEDAR HILL	120488547	CHECK	3/4/2009	\$90.19
CITY OF CEDAR HILL	120490118	CHECK	3/18/2009	\$120.00
CITY OF CEDAR HILL	120490119	CHECK	3/18/2009	\$60.00
CITY OF CEDAR HILL	120492466	CHECK	3/15/2009	\$60.00
CITY OF CEDAR HILL	120493163	CHECK	3/22/2009	\$44,569.13
CITY OF CEDAR HILL	120493164	CHECK	3/22/2009	\$60.00
CITY OF CEDAR HILL	120493740	CHECK	3/29/2009	\$175.17
YTD Total For CITY OF CEDAR HILL			Is \$100,760.33	
CITY OF CHARLOTTE NC	120480447	CHECK	5/12/2009	\$250.00
YTD Total For CITY OF CHARLOTTE NC			Is \$250.00	
CITY OF COCKRELL HILL	120477565	CHECK	4/14/2009	\$57.30
CITY OF COCKRELL HILL	120493741	CHECK	3/29/2009	\$211.17

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CITY OF COCKRELL HILL			Is \$268.47	
CITY OF COPPELL	120493742	CHECK	3/29/2009	\$187.97
YTD Total For CITY OF COPPELL			Is \$187.97	
CITY OF DALLAS	120458794	CHECK	10/14/2008	\$416,666.65
CITY OF DALLAS	120459636	CHECK	10/21/2008	\$548.40
CITY OF DALLAS	120460346	CHECK	10/28/2008	\$7,950.28
CITY OF DALLAS	120461091	CHECK	11/4/2008	\$23,971.64
CITY OF DALLAS	120461092	CHECK	11/4/2008	\$38,024.46
CITY OF DALLAS	120461781	CHECK	11/11/2008	\$503.85
CITY OF DALLAS	120461782	CHECK	11/11/2008	\$21.36
CITY OF DALLAS	120462624	CHECK	11/18/2008	\$45.00
CITY OF DALLAS	120463392	CHECK	11/25/2008	\$32,720.67
CITY OF DALLAS	120464142	CHECK	12/2/2008	\$11,985.82
CITY OF DALLAS	120464143	CHECK	12/2/2008	\$58,294.61
CITY OF DALLAS	120464144	CHECK	12/2/2008	\$4,125.00
CITY OF DALLAS	120464731	CHECK	12/9/2008	\$214,558.40
CITY OF DALLAS	120464732	CHECK	12/9/2008	\$1,079.07
CITY OF DALLAS	120465528	CHECK	12/16/2008	\$1,991.36
CITY OF DALLAS	120466587	CHECK	1/6/2009	\$37.00
CITY OF DALLAS	120466588	CHECK	1/6/2009	\$167,902.19
CITY OF DALLAS	120466589	CHECK	1/6/2009	\$11,985.82
CITY OF DALLAS	120466590	CHECK	1/6/2009	\$2,856.15
CITY OF DALLAS	120466591	CHECK	1/6/2009	\$166,666.66
CITY OF DALLAS	120466592	CHECK	1/6/2009	\$997.50
CITY OF DALLAS	120469281	CHECK	1/27/2009	\$34,043.89
CITY OF DALLAS	120469282	CHECK	1/27/2009	\$348.77
CITY OF DALLAS	120469283	CHECK	1/27/2009	\$83,333.33
CITY OF DALLAS	120469284	CHECK	1/27/2009	\$765.64
CITY OF DALLAS	120469955	CHECK	2/3/2009	\$215.00
CITY OF DALLAS	120469956	CHECK	2/3/2009	\$11,985.82
CITY OF DALLAS	120469957	CHECK	2/3/2009	\$50,372.70
CITY OF DALLAS	120472361	CHECK	2/24/2009	\$11,985.82
CITY OF DALLAS	120473056	CHECK	3/3/2009	\$29,623.50
CITY OF DALLAS	120473853	CHECK	3/10/2009	\$387.64
CITY OF DALLAS	120475413	CHECK	3/24/2009	\$11,985.82
CITY OF DALLAS	120476885	CHECK	4/7/2009	\$778.27
CITY OF DALLAS	120476886	CHECK	4/7/2009	\$21.65
CITY OF DALLAS	120478356	CHECK	4/21/2009	\$166,666.66
CITY OF DALLAS	120479040	CHECK	4/28/2009	\$589.89
CITY OF DALLAS	120479041	CHECK	4/28/2009	\$11,985.82
CITY OF DALLAS	120479042	CHECK	4/28/2009	\$102,704.52
CITY OF DALLAS	120479834	CHECK	5/5/2009	\$2,356,102.06
CITY OF DALLAS	120480448	CHECK	5/12/2009	\$100.00
CITY OF DALLAS	120480449	CHECK	5/12/2009	\$1,158,974.07
CITY OF DALLAS	120480450	CHECK	5/12/2009	\$79,693.88
CITY OF DALLAS	120481976	CHECK	5/26/2009	\$11,985.82
CITY OF DALLAS	120482699	CHECK	5/2/2009	\$56,417.63
CITY OF DALLAS	120482700	CHECK	5/2/2009	\$3,840.00
CITY OF DALLAS	120483327	CHECK	5/9/2009	\$58,870.16
CITY OF DALLAS	120484083	CHECK	5/16/2009	\$11,985.82
CITY OF DALLAS	120484084	CHECK	5/16/2009	\$507.18
CITY OF DALLAS	120484849	CHECK	5/23/2009	\$221.43
CITY OF DALLAS	120485608	CHECK	5/30/2009	\$2,662.50
CITY OF DALLAS	120486264	CHECK	7/7/2009	\$63,437.38
CITY OF DALLAS	120486981	CHECK	7/14/2009	\$249,999.99
CITY OF DALLAS	120487653	CHECK	7/21/2009	\$130.41
CITY OF DALLAS	120487654	CHECK	7/21/2009	\$2,319.54
CITY OF DALLAS	120487655	CHECK	7/21/2009	\$915.00
CITY OF DALLAS	120488548	CHECK	3/4/2009	\$49.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF DALLAS	120488549	CHECK	3/4/2009	\$21.65
CITY OF DALLAS	120488550	CHECK	3/4/2009	\$21.65
CITY OF DALLAS	120488551	CHECK	3/4/2009	\$21.65
CITY OF DALLAS	120488552	CHECK	3/4/2009	\$21.65
CITY OF DALLAS	120488553	CHECK	3/4/2009	\$21.65
CITY OF DALLAS	120488554	CHECK	3/4/2009	\$11,985.82
CITY OF DALLAS	120488555	CHECK	3/4/2009	\$225.00
CITY OF DALLAS	120490120	CHECK	3/18/2009	\$11,985.82
CITY OF DALLAS	120490121	CHECK	3/18/2009	\$50,922.14
CITY OF DALLAS	120490122	CHECK	3/18/2009	\$166,666.66
CITY OF DALLAS	120490888	CHECK	3/25/2009	\$101.58
CITY OF DALLAS	120491441	CHECK	3/1/2009	\$25,650.05
CITY OF DALLAS	120492467	CHECK	3/15/2009	\$215.00
CITY OF DALLAS	120493743	CHECK	3/29/2009	\$826.98
CITY OF DALLAS	120493744	CHECK	3/29/2009	\$43,584.94
CITY OF DALLAS	120493745	CHECK	3/29/2009	\$53,643.07
CITY OF DALLAS	492000555	CHECK	10/28/2008	\$7,036.86
CITY OF DALLAS	492000559	CHECK	1/6/2009	\$27,534.15
YTD Total For CITY OF DALLAS			Is \$6,139,424.82	
CITY OF DENTON/ HOUSING AUTHORITY	4670000021	WIRE	3/18/2009	\$1,701.34
CITY OF DENTON/ HOUSING AUTHORITY	4670000106	WIRE	3/15/2009	\$1,545.34
CITY OF DENTON/ HOUSING AUTHORITY	467073983	CHECK	10/14/2008	\$1,550.96
CITY OF DENTON/ HOUSING AUTHORITY	467075144	CHECK	11/4/2008	\$701.98
CITY OF DENTON/ HOUSING AUTHORITY	467075396	CHECK	11/11/2008	\$701.98
CITY OF DENTON/ HOUSING AUTHORITY	467076835	CHECK	12/16/2008	\$701.98
CITY OF DENTON/ HOUSING AUTHORITY	467078210	CHECK	1/13/2009	\$701.98
CITY OF DENTON/ HOUSING AUTHORITY	467079702	CHECK	2/17/2009	\$701.98
CITY OF DENTON/ HOUSING AUTHORITY	467081235	CHECK	3/17/2009	\$4,463.86
CITY OF DENTON/ HOUSING AUTHORITY	467082814	CHECK	4/14/2009	\$1,328.96
CITY OF DENTON/ HOUSING AUTHORITY	467084076	CHECK	4/28/2009	\$2,335.86
CITY OF DENTON/ HOUSING AUTHORITY	467084462	CHECK	5/19/2009	\$1,701.34
CITY OF DENTON/ HOUSING AUTHORITY	467086094	CHECK	5/16/2009	\$1,701.34
CITY OF DENTON/ HOUSING AUTHORITY	467087785	CHECK	7/14/2009	\$1,701.34
YTD Total For CITY OF DENTON/ HOUSING AUTHORITY			Is \$21,540.24	
CITY OF DESOTO	120462625	CHECK	11/18/2008	\$2,220.00
CITY OF DESOTO	120463393	CHECK	11/25/2008	\$2,100.00
CITY OF DESOTO	120464145	CHECK	12/2/2008	\$60.00
CITY OF DESOTO	120466593	CHECK	1/6/2009	\$60.00
CITY OF DESOTO	120466594	CHECK	1/6/2009	\$345.00
CITY OF DESOTO	120469958	CHECK	2/3/2009	\$50.00
CITY OF DESOTO	120471395	CHECK	2/17/2009	\$1,400.00
CITY OF DESOTO	120472362	CHECK	2/24/2009	\$1,860.00
CITY OF DESOTO	120473057	CHECK	3/3/2009	\$60.00
CITY OF DESOTO	120476107	CHECK	3/31/2009	\$60.00
CITY OF DESOTO	120476887	CHECK	4/7/2009	\$4,859.84
CITY OF DESOTO	120479043	CHECK	4/28/2009	\$60.00
CITY OF DESOTO	120484085	CHECK	5/16/2009	\$60.00
CITY OF DESOTO	120485609	CHECK	5/30/2009	\$60.00
CITY OF DESOTO	120486982	CHECK	7/14/2009	\$60.00
CITY OF DESOTO	120487656	CHECK	7/21/2009	\$60.00
CITY OF DESOTO	120488556	CHECK	3/4/2009	\$3,640.00
CITY OF DESOTO	120490889	CHECK	3/25/2009	\$60.00
CITY OF DESOTO	120491442	CHECK	3/1/2009	\$120.00
CITY OF DESOTO	120492023	CHECK	3/8/2009	\$120.00
CITY OF DESOTO	120493746	CHECK	3/29/2009	\$60.00
YTD Total For CITY OF DESOTO			Is \$17,374.84	
CITY OF DUNCANVILLE	120458232	CHECK	10/7/2008	\$60.00
CITY OF DUNCANVILLE	120458795	CHECK	10/14/2008	\$44.17
CITY OF DUNCANVILLE	120459637	CHECK	10/21/2008	\$1,280.70

Vendor Name	Payment No	Method	Date	Amount
CITY OF DUNCANVILLE	120459638	CHECK	10/21/2008	\$13,752.43
CITY OF DUNCANVILLE	120461783	CHECK	11/11/2008	\$46.92
CITY OF DUNCANVILLE	120463394	CHECK	11/25/2008	\$1,468.70
CITY OF DUNCANVILLE	120465529	CHECK	12/16/2008	\$60.00
CITY OF DUNCANVILLE	120466233	CHECK	12/23/2008	\$664.06
CITY OF DUNCANVILLE	120466595	CHECK	1/6/2009	\$60.00
CITY OF DUNCANVILLE	120467797	CHECK	1/13/2009	\$45,668.00
CITY OF DUNCANVILLE	120468485	CHECK	1/20/2009	\$16,005.58
CITY OF DUNCANVILLE	120469285	CHECK	1/27/2009	\$461.02
CITY OF DUNCANVILLE	120472363	CHECK	2/24/2009	\$423.42
CITY OF DUNCANVILLE	120475414	CHECK	3/24/2009	\$415.90
CITY OF DUNCANVILLE	120478357	CHECK	4/21/2009	\$445.98
CITY OF DUNCANVILLE	120478358	CHECK	4/21/2009	\$13,864.73
CITY OF DUNCANVILLE	120481977	CHECK	5/26/2009	\$393.34
CITY OF DUNCANVILLE	120484850	CHECK	5/23/2009	\$513.66
CITY OF DUNCANVILLE	120484851	CHECK	5/23/2009	\$427,259.71
CITY OF DUNCANVILLE	120487657	CHECK	7/21/2009	\$1,122.78
CITY OF DUNCANVILLE	120487658	CHECK	7/21/2009	\$15,472.82
CITY OF DUNCANVILLE	120490890	CHECK	3/25/2009	\$152.70
CITY OF DUNCANVILLE	120493165	CHECK	3/22/2009	\$430.94
CITY OF DUNCANVILLE	120493747	CHECK	3/29/2009	\$742.15
YTD Total For CITY OF DUNCANVILLE			Is \$540,809.71	
CITY OF FARMERS BRANCH	120458796	CHECK	10/14/2008	\$58,849.99
CITY OF FARMERS BRANCH	120461093	CHECK	11/4/2008	\$215.51
CITY OF FARMERS BRANCH	120463395	CHECK	11/25/2008	\$26,730.29
CITY OF FARMERS BRANCH	120464733	CHECK	12/9/2008	\$108.53
CITY OF FARMERS BRANCH	120467798	CHECK	1/13/2009	\$33.28
CITY OF FARMERS BRANCH	120469959	CHECK	2/3/2009	\$36.61
CITY OF FARMERS BRANCH	120473058	CHECK	3/3/2009	\$33.28
CITY OF FARMERS BRANCH	120477566	CHECK	4/14/2009	\$38.11
CITY OF FARMERS BRANCH	120478359	CHECK	4/21/2009	\$5,441.89
CITY OF FARMERS BRANCH	120482701	CHECK	5/2/2009	\$42.30
CITY OF FARMERS BRANCH	120483328	CHECK	5/9/2009	\$41.92
CITY OF FARMERS BRANCH	120486265	CHECK	7/7/2009	\$52.60
CITY OF FARMERS BRANCH	120488557	CHECK	3/4/2009	\$38,561.29
CITY OF FARMERS BRANCH	120490891	CHECK	3/25/2009	\$124.22
CITY OF FARMERS BRANCH	120492024	CHECK	3/8/2009	\$60.00
CITY OF FARMERS BRANCH	120492468	CHECK	3/15/2009	\$168.86
CITY OF FARMERS BRANCH	120493748	CHECK	3/29/2009	\$437.92
YTD Total For CITY OF FARMERS BRANCH			Is \$130,976.60	
CITY OF GARLAND	120458233	CHECK	10/7/2008	\$4,388.30
CITY OF GARLAND	120458797	CHECK	10/14/2008	\$181.45
CITY OF GARLAND	120459639	CHECK	10/21/2008	\$2,169.41
CITY OF GARLAND	120459640	CHECK	10/21/2008	\$15,136.66
CITY OF GARLAND	120460347	CHECK	10/28/2008	\$5,567.47
CITY OF GARLAND	120460348	CHECK	10/28/2008	\$1,875.11
CITY OF GARLAND	120461094	CHECK	11/4/2008	\$405.13
CITY OF GARLAND	120461095	CHECK	11/4/2008	\$200.53
CITY OF GARLAND	120461784	CHECK	11/11/2008	\$2,669.13
CITY OF GARLAND	120462626	CHECK	11/18/2008	\$6,454.21
CITY OF GARLAND	120462627	CHECK	11/18/2008	\$3,985.94
CITY OF GARLAND	120463396	CHECK	11/25/2008	\$268.40
CITY OF GARLAND	120463397	CHECK	11/25/2008	\$4,245.73
CITY OF GARLAND	120464146	CHECK	12/2/2008	\$1,209.42
CITY OF GARLAND	120464147	CHECK	12/2/2008	\$3,401.19
CITY OF GARLAND	120464734	CHECK	12/9/2008	\$60.00
CITY OF GARLAND	120465530	CHECK	12/16/2008	\$2,655.82
CITY OF GARLAND	120465531	CHECK	12/16/2008	\$6,958.56
CITY OF GARLAND	120466234	CHECK	12/23/2008	\$4,589.80

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120466596	CHECK	1/6/2009	\$3,071.80
CITY OF GARLAND	120467799	CHECK	1/13/2009	\$48.41
CITY OF GARLAND	120468486	CHECK	1/20/2009	\$6,204.25
CITY OF GARLAND	120468487	CHECK	1/20/2009	\$8,171.65
CITY OF GARLAND	120469286	CHECK	1/27/2009	\$90.00
CITY OF GARLAND	120469960	CHECK	2/3/2009	\$251.61
CITY OF GARLAND	120469961	CHECK	2/3/2009	\$600.00
CITY OF GARLAND	120470702	CHECK	2/10/2009	\$60.54
CITY OF GARLAND	120471396	CHECK	2/17/2009	\$5,573.52
CITY OF GARLAND	120471397	CHECK	2/17/2009	\$57.50
CITY OF GARLAND	120473059	CHECK	3/3/2009	\$264.80
CITY OF GARLAND	120473060	CHECK	3/3/2009	\$948.76
CITY OF GARLAND	120473854	CHECK	3/10/2009	\$1,796.86
CITY OF GARLAND	120474542	CHECK	3/17/2009	\$5,774.90
CITY OF GARLAND	120474543	CHECK	3/17/2009	\$3,535.49
CITY OF GARLAND	120475415	CHECK	3/24/2009	\$1,501.63
CITY OF GARLAND	120476108	CHECK	3/31/2009	\$21,071.65
CITY OF GARLAND	120476109	CHECK	3/31/2009	\$254.61
CITY OF GARLAND	120476110	CHECK	3/31/2009	\$277,365.73
CITY OF GARLAND	120476111	CHECK	3/31/2009	\$947.73
CITY OF GARLAND	120476888	CHECK	4/7/2009	\$1,866.42
CITY OF GARLAND	120477567	CHECK	4/14/2009	\$2,263.20
CITY OF GARLAND	120478360	CHECK	4/21/2009	\$47,012.97
CITY OF GARLAND	120478361	CHECK	4/21/2009	\$6,375.96
CITY OF GARLAND	120478362	CHECK	4/21/2009	\$651.71
CITY OF GARLAND	120479044	CHECK	4/28/2009	\$265.99
CITY OF GARLAND	120479045	CHECK	4/28/2009	\$1,215.39
CITY OF GARLAND	120479835	CHECK	5/5/2009	\$937.28
CITY OF GARLAND	120480451	CHECK	5/12/2009	\$1,729.95
CITY OF GARLAND	120480452	CHECK	5/12/2009	\$3,625.51
CITY OF GARLAND	120481276	CHECK	5/19/2009	\$4,851.70
CITY OF GARLAND	120481277	CHECK	5/19/2009	\$796.17
CITY OF GARLAND	120481978	CHECK	5/26/2009	\$264.20
CITY OF GARLAND	120481979	CHECK	5/26/2009	\$1,024.95
CITY OF GARLAND	120482702	CHECK	5/2/2009	\$1,717.90
CITY OF GARLAND	120483329	CHECK	5/9/2009	\$1,474.54
CITY OF GARLAND	120484086	CHECK	5/16/2009	\$7,345.11
CITY OF GARLAND	120484087	CHECK	5/16/2009	\$2,232.62
CITY OF GARLAND	120484852	CHECK	5/23/2009	\$294.95
CITY OF GARLAND	120484853	CHECK	5/23/2009	\$1,466.16
CITY OF GARLAND	120485610	CHECK	5/30/2009	\$1,151.08
CITY OF GARLAND	120486266	CHECK	7/7/2009	\$3,899.65
CITY OF GARLAND	120486983	CHECK	7/14/2009	\$1,497.87
CITY OF GARLAND	120487659	CHECK	7/21/2009	\$2,595.22
CITY OF GARLAND	120487660	CHECK	7/21/2009	\$1,387.37
CITY OF GARLAND	120488331	CHECK	7/28/2009	\$282.70
CITY OF GARLAND	120488558	CHECK	3/4/2009	\$7,520.32
CITY OF GARLAND	120488559	CHECK	3/4/2009	\$5,878.23
CITY OF GARLAND	120489522	CHECK	3/11/2009	\$4,254.47
CITY OF GARLAND	120490123	CHECK	3/18/2009	\$10,171.12
CITY OF GARLAND	120490124	CHECK	3/18/2009	\$1,937.20
CITY OF GARLAND	120490892	CHECK	3/25/2009	\$16,060.37
CITY OF GARLAND	120491443	CHECK	3/1/2009	\$292.16
CITY OF GARLAND	120491444	CHECK	3/1/2009	\$11,315.37
CITY OF GARLAND	120491445	CHECK	3/1/2009	\$5,269.23
CITY OF GARLAND	120492025	CHECK	3/8/2009	\$18,483.22
CITY OF GARLAND	120492469	CHECK	3/15/2009	\$2,722.34
CITY OF GARLAND	120492470	CHECK	3/15/2009	\$6,472.25
CITY OF GARLAND	120493166	CHECK	3/22/2009	\$285.86
CITY OF GARLAND	120493167	CHECK	3/22/2009	\$4,847.21

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120493749	CHECK	3/29/2009	\$6,627.14
CITY OF GARLAND	120493750	CHECK	3/29/2009	\$6,646.97
CITY OF GARLAND	418000816	CHECK	3/31/2009	\$69,400.00
CITY OF GARLAND	424000749	CHECK	3/31/2009	\$150,600.00
CITY OF GARLAND	467073984	CHECK	10/14/2008	\$699.00
CITY OF GARLAND	467075397	CHECK	11/11/2008	\$504.00
CITY OF GARLAND	467076836	CHECK	12/16/2008	\$413.00
CITY OF GARLAND	467078211	CHECK	1/13/2009	\$413.00
YTD Total For CITY OF GARLAND			Is \$833,052.73	
CITY OF GLENN HEIGHTS	120460349	CHECK	10/28/2008	\$120.00
CITY OF GLENN HEIGHTS	120468488	CHECK	1/20/2009	\$120.00
CITY OF GLENN HEIGHTS	120478363	CHECK	4/21/2009	\$117.82
CITY OF GLENN HEIGHTS	120483330	CHECK	5/9/2009	\$68.69
CITY OF GLENN HEIGHTS	120492471	CHECK	3/15/2009	\$22,000.00
CITY OF GLENN HEIGHTS	120493751	CHECK	3/29/2009	\$175.17
YTD Total For CITY OF GLENN HEIGHTS			Is \$22,601.68	
CITY OF GRAND PRAIRIE	120458234	CHECK	10/7/2008	\$179.16
CITY OF GRAND PRAIRIE	120460350	CHECK	10/28/2008	\$894.33
CITY OF GRAND PRAIRIE	120461785	CHECK	11/11/2008	\$201.63
CITY OF GRAND PRAIRIE	120461786	CHECK	11/11/2008	\$47.48
CITY OF GRAND PRAIRIE	120464735	CHECK	12/9/2008	\$163.51
CITY OF GRAND PRAIRIE	120466597	CHECK	1/6/2009	\$57.35
CITY OF GRAND PRAIRIE	120467800	CHECK	1/13/2009	\$68.95
CITY OF GRAND PRAIRIE	120468489	CHECK	1/20/2009	\$55.87
CITY OF GRAND PRAIRIE	120469962	CHECK	2/3/2009	\$60.00
CITY OF GRAND PRAIRIE	120470703	CHECK	2/10/2009	\$59.49
CITY OF GRAND PRAIRIE	120471398	CHECK	2/17/2009	\$60.00
CITY OF GRAND PRAIRIE	120471399	CHECK	2/17/2009	\$2,000.00
CITY OF GRAND PRAIRIE	120473061	CHECK	3/3/2009	\$7,855.35
CITY OF GRAND PRAIRIE	120473855	CHECK	3/10/2009	\$380.99
CITY OF GRAND PRAIRIE	120474544	CHECK	3/17/2009	\$43.95
CITY OF GRAND PRAIRIE	120475416	CHECK	3/24/2009	\$60.00
CITY OF GRAND PRAIRIE	120476112	CHECK	3/31/2009	\$3,180.86
CITY OF GRAND PRAIRIE	120476113	CHECK	3/31/2009	\$51.79
CITY OF GRAND PRAIRIE	120476889	CHECK	4/7/2009	\$376.27
CITY OF GRAND PRAIRIE	120476890	CHECK	4/7/2009	\$2,475.00
CITY OF GRAND PRAIRIE	120476891	CHECK	4/7/2009	\$98.81
CITY OF GRAND PRAIRIE	120477568	CHECK	4/14/2009	\$43.95
CITY OF GRAND PRAIRIE	120478364	CHECK	4/21/2009	\$94,544.12
CITY OF GRAND PRAIRIE	120479046	CHECK	4/28/2009	\$83.93
CITY OF GRAND PRAIRIE	120479836	CHECK	5/5/2009	\$177.69
CITY OF GRAND PRAIRIE	120480453	CHECK	5/12/2009	\$37.83
CITY OF GRAND PRAIRIE	120481278	CHECK	5/19/2009	\$4,550.64
CITY OF GRAND PRAIRIE	120481980	CHECK	5/26/2009	\$60,725.00
CITY OF GRAND PRAIRIE	120481981	CHECK	5/26/2009	\$120.00
CITY OF GRAND PRAIRIE	120483331	CHECK	5/9/2009	\$73.67
CITY OF GRAND PRAIRIE	120485611	CHECK	5/30/2009	\$469,601.25
CITY OF GRAND PRAIRIE	120486267	CHECK	7/7/2009	\$243.88
CITY OF GRAND PRAIRIE	120489523	CHECK	3/11/2009	\$201.33
CITY OF GRAND PRAIRIE	120489524	CHECK	3/11/2009	\$60.00
CITY OF GRAND PRAIRIE	120489525	CHECK	3/11/2009	\$5,230.13
CITY OF GRAND PRAIRIE	120491446	CHECK	3/1/2009	\$32,254.93
CITY OF GRAND PRAIRIE	120492472	CHECK	3/15/2009	\$120.00
CITY OF GRAND PRAIRIE	120493752	CHECK	3/29/2009	\$220.24
CITY OF GRAND PRAIRIE	467084126	CHECK	5/5/2009	\$6,135.84
CITY OF GRAND PRAIRIE	467084463	CHECK	5/19/2009	\$769.78
CITY OF GRAND PRAIRIE	467086095	CHECK	5/16/2009	\$769.78
CITY OF GRAND PRAIRIE	467087786	CHECK	7/14/2009	\$769.78
YTD Total For CITY OF GRAND PRAIRIE			Is \$695,104.56	

Vendor Name	Payment No	Method	Date	Amount
CITY OF HARTFORD	467073985	CHECK	10/14/2008	\$682.98
CITY OF HARTFORD	467075398	CHECK	11/11/2008	\$682.98
CITY OF HARTFORD	467076837	CHECK	12/16/2008	\$682.98
CITY OF HARTFORD	467078212	CHECK	1/13/2009	\$682.98
CITY OF HARTFORD	467079703	CHECK	2/17/2009	\$682.98
CITY OF HARTFORD	467081236	CHECK	3/17/2009	\$682.98
CITY OF HARTFORD	467082815	CHECK	4/14/2009	\$682.98
CITY OF HARTFORD	467084464	CHECK	5/19/2009	\$509.78
CITY OF HARTFORD	467085688	CHECK	5/26/2009	\$681.00
CITY OF HARTFORD	467086096	CHECK	5/16/2009	\$509.78
CITY OF HARTFORD	467087787	CHECK	7/14/2009	\$597.78
CITY OF HARTFORD	467089490	CHECK	3/18/2009	\$465.78
CITY OF HARTFORD	467091136	CHECK	3/15/2009	\$487.78
YTD Total For CITY OF HARTFORD			Is \$8,032.76	
CITY OF HUTCHINS	120458235	CHECK	10/7/2008	\$3,044.90
CITY OF HUTCHINS	120459641	CHECK	10/21/2008	\$11,967.40
CITY OF HUTCHINS	120461787	CHECK	11/11/2008	\$3,121.50
CITY OF HUTCHINS	120462628	CHECK	11/18/2008	\$183.70
CITY OF HUTCHINS	120462629	CHECK	11/18/2008	\$1,850.00
CITY OF HUTCHINS	120463398	CHECK	11/25/2008	\$700.00
CITY OF HUTCHINS	120464736	CHECK	12/9/2008	\$2,849.25
CITY OF HUTCHINS	120465532	CHECK	12/16/2008	\$97.05
CITY OF HUTCHINS	120467801	CHECK	1/13/2009	\$3,280.45
CITY OF HUTCHINS	120468490	CHECK	1/20/2009	\$14,500.81
CITY OF HUTCHINS	120470704	CHECK	2/10/2009	\$138.35
CITY OF HUTCHINS	120471400	CHECK	2/17/2009	\$3,699.00
CITY OF HUTCHINS	120471401	CHECK	2/17/2009	\$5,370.00
CITY OF HUTCHINS	120473856	CHECK	3/10/2009	\$3,758.95
CITY OF HUTCHINS	120476892	CHECK	4/7/2009	\$3,259.85
CITY OF HUTCHINS	120478365	CHECK	4/21/2009	\$12,659.40
CITY OF HUTCHINS	120479837	CHECK	5/5/2009	\$3,354.70
CITY OF HUTCHINS	120483332	CHECK	5/9/2009	\$3,779.55
CITY OF HUTCHINS	120486268	CHECK	7/7/2009	\$1,679.95
CITY OF HUTCHINS	120487661	CHECK	7/21/2009	\$15,077.94
CITY OF HUTCHINS	120488560	CHECK	3/4/2009	\$3,970.00
CITY OF HUTCHINS	120489526	CHECK	3/11/2009	\$8,741.95
CITY OF HUTCHINS	120491447	CHECK	3/1/2009	\$1,790.00
CITY OF HUTCHINS	120492026	CHECK	3/8/2009	\$4,513.85
YTD Total For CITY OF HUTCHINS			Is \$113,388.55	
CITY OF IRVING	120458236	CHECK	10/7/2008	\$135.09
CITY OF IRVING	120458237	CHECK	10/7/2008	\$44.18
CITY OF IRVING	120460351	CHECK	10/28/2008	\$101.71
CITY OF IRVING	120461788	CHECK	11/11/2008	\$213.28
CITY OF IRVING	120462630	CHECK	11/18/2008	\$78,510.00
CITY OF IRVING	120463399	CHECK	11/25/2008	\$98.53
CITY OF IRVING	120464148	CHECK	12/2/2008	\$55.54
CITY OF IRVING	120464737	CHECK	12/9/2008	\$187.57
CITY OF IRVING	120464738	CHECK	12/9/2008	\$120.00
CITY OF IRVING	120465533	CHECK	12/16/2008	\$110.36
CITY OF IRVING	120466235	CHECK	12/23/2008	\$91.86
CITY OF IRVING	120466598	CHECK	1/6/2009	\$169.03
CITY OF IRVING	120467802	CHECK	1/13/2009	\$165.60
CITY OF IRVING	120467803	CHECK	1/13/2009	\$60.00
CITY OF IRVING	120468491	CHECK	1/20/2009	\$53.91
CITY OF IRVING	120469287	CHECK	1/27/2009	\$85.19
CITY OF IRVING	120469963	CHECK	2/3/2009	\$60.00
CITY OF IRVING	120470705	CHECK	2/10/2009	\$112.86
CITY OF IRVING	120473062	CHECK	3/3/2009	\$81.85
CITY OF IRVING	120473063	CHECK	3/3/2009	\$183.86

Vendor Name	Payment No	Method	Date	Amount
CITY OF IRVING	120473857	CHECK	3/10/2009	\$20.09
CITY OF IRVING	120473858	CHECK	3/10/2009	\$110.57
CITY OF IRVING	120475417	CHECK	3/24/2009	\$85.19
CITY OF IRVING	120476893	CHECK	4/7/2009	\$99.52
CITY OF IRVING	120476894	CHECK	4/7/2009	\$120.00
CITY OF IRVING	120479047	CHECK	4/28/2009	\$91.86
CITY OF IRVING	120479838	CHECK	5/5/2009	\$116.19
CITY OF IRVING	120480454	CHECK	5/12/2009	\$2,000.00
CITY OF IRVING	120481982	CHECK	5/26/2009	\$85.19
CITY OF IRVING	120482703	CHECK	5/2/2009	\$54.53
CITY OF IRVING	120483333	CHECK	5/9/2009	\$102.85
CITY OF IRVING	120484088	CHECK	5/16/2009	\$70,890.00
CITY OF IRVING	120484854	CHECK	5/23/2009	\$78.52
CITY OF IRVING	120486269	CHECK	7/7/2009	\$151.11
CITY OF IRVING	120487662	CHECK	7/21/2009	\$85.19
CITY OF IRVING	120488561	CHECK	3/4/2009	\$154.62
CITY OF IRVING	120489527	CHECK	3/11/2009	\$55.76
CITY OF IRVING	120490125	CHECK	3/18/2009	\$52.00
CITY OF IRVING	120490893	CHECK	3/25/2009	\$78.52
CITY OF IRVING	120492027	CHECK	3/8/2009	\$174.00
CITY OF IRVING	120492028	CHECK	3/8/2009	\$60.00
CITY OF IRVING	120492473	CHECK	3/15/2009	\$52.00
CITY OF IRVING	120493168	CHECK	3/22/2009	\$85.19
CITY OF IRVING	120493169	CHECK	3/22/2009	\$367.84
YTD Total For CITY OF IRVING			Is \$155,811.16	
CITY OF KERENS	120493753	CHECK	3/29/2009	\$248.60
YTD Total For CITY OF KERENS			Is \$248.60	
CITY OF LANCASTER	120458798	CHECK	10/14/2008	\$30,000.00
CITY OF LANCASTER	120458799	CHECK	10/14/2008	\$482.03
CITY OF LANCASTER	120461096	CHECK	11/4/2008	\$13,799.97
CITY OF LANCASTER	120461789	CHECK	11/11/2008	\$46.94
CITY OF LANCASTER	120462631	CHECK	11/18/2008	\$486.51
CITY OF LANCASTER	120462632	CHECK	11/18/2008	\$1,480.00
CITY OF LANCASTER	120463400	CHECK	11/25/2008	\$2,450.00
CITY OF LANCASTER	120464739	CHECK	12/9/2008	\$51.26
CITY OF LANCASTER	120465534	CHECK	12/16/2008	\$382.94
CITY OF LANCASTER	120468492	CHECK	1/20/2009	\$139.02
CITY OF LANCASTER	120470706	CHECK	2/10/2009	\$51.97
CITY OF LANCASTER	120471402	CHECK	2/17/2009	\$144.02
CITY OF LANCASTER	120471403	CHECK	2/17/2009	\$370.00
CITY OF LANCASTER	120472364	CHECK	2/24/2009	\$3,850.00
CITY OF LANCASTER	120473064	CHECK	3/3/2009	\$60.00
CITY OF LANCASTER	120474545	CHECK	3/17/2009	\$153.30
CITY OF LANCASTER	120476114	CHECK	3/31/2009	\$987.37
CITY OF LANCASTER	120476895	CHECK	4/7/2009	\$120.00
CITY OF LANCASTER	120477569	CHECK	4/14/2009	\$143.31
CITY OF LANCASTER	120480455	CHECK	5/12/2009	\$60.00
CITY OF LANCASTER	120481279	CHECK	5/19/2009	\$141.89
CITY OF LANCASTER	120484089	CHECK	5/16/2009	\$2,200.00
CITY OF LANCASTER	120484855	CHECK	5/23/2009	\$146.16
CITY OF LANCASTER	120484856	CHECK	5/23/2009	\$60.00
CITY OF LANCASTER	120485612	CHECK	5/30/2009	\$15,000.00
CITY OF LANCASTER	120487663	CHECK	7/21/2009	\$25,228.80
CITY OF LANCASTER	120487664	CHECK	7/21/2009	\$143.31
CITY OF LANCASTER	120487665	CHECK	7/21/2009	\$60.00
CITY OF LANCASTER	120490894	CHECK	3/25/2009	\$143.31
CITY OF LANCASTER	120491448	CHECK	3/1/2009	\$4,710.00
CITY OF LANCASTER	120493170	CHECK	3/22/2009	\$771.74
YTD Total For CITY OF LANCASTER			Is \$103,863.85	

Vendor Name	Payment No	Method	Date	Amount
CITY OF MESQUITE	120458238	CHECK	10/7/2008	\$60.00
CITY OF MESQUITE	120458800	CHECK	10/14/2008	\$60.00
CITY OF MESQUITE	120459642	CHECK	10/21/2008	\$60.00
CITY OF MESQUITE	120461097	CHECK	11/4/2008	\$493.78
CITY OF MESQUITE	120461098	CHECK	11/4/2008	\$53.66
CITY OF MESQUITE	120462633	CHECK	11/18/2008	\$120.00
CITY OF MESQUITE	120463401	CHECK	11/25/2008	\$60.00
CITY OF MESQUITE	120464149	CHECK	12/2/2008	\$1,100.00
CITY OF MESQUITE	120464150	CHECK	12/2/2008	\$60.00
CITY OF MESQUITE	120464740	CHECK	12/9/2008	\$151.33
CITY OF MESQUITE	120465535	CHECK	12/16/2008	\$52.91
CITY OF MESQUITE	120466599	CHECK	1/6/2009	\$333.20
CITY OF MESQUITE	120466600	CHECK	1/6/2009	\$120.00
CITY OF MESQUITE	120467804	CHECK	1/13/2009	\$107.51
CITY OF MESQUITE	120468493	CHECK	1/20/2009	\$76.54
CITY OF MESQUITE	120469288	CHECK	1/27/2009	\$49.48
CITY OF MESQUITE	120469964	CHECK	2/3/2009	\$60.00
CITY OF MESQUITE	120470707	CHECK	2/10/2009	\$145.61
CITY OF MESQUITE	120470708	CHECK	2/10/2009	\$73.28
CITY OF MESQUITE	120471404	CHECK	2/17/2009	\$60.00
CITY OF MESQUITE	120472365	CHECK	2/24/2009	\$60.00
CITY OF MESQUITE	120473065	CHECK	3/3/2009	\$112.59
CITY OF MESQUITE	120473859	CHECK	3/10/2009	\$122.44
CITY OF MESQUITE	120476115	CHECK	3/31/2009	\$129.74
CITY OF MESQUITE	120476116	CHECK	3/31/2009	\$60.00
CITY OF MESQUITE	120477570	CHECK	4/14/2009	\$91.85
CITY OF MESQUITE	120478366	CHECK	4/21/2009	\$60.00
CITY OF MESQUITE	120479839	CHECK	5/5/2009	\$125.93
CITY OF MESQUITE	120480456	CHECK	5/12/2009	\$57.50
CITY OF MESQUITE	120481280	CHECK	5/19/2009	\$90.00
CITY OF MESQUITE	120482704	CHECK	5/2/2009	\$186.62
CITY OF MESQUITE	120482705	CHECK	5/2/2009	\$270.00
CITY OF MESQUITE	120483334	CHECK	5/9/2009	\$20.74
CITY OF MESQUITE	120485613	CHECK	5/30/2009	\$225.00
CITY OF MESQUITE	120486270	CHECK	7/7/2009	\$286.95
CITY OF MESQUITE	120488562	CHECK	3/4/2009	\$389.82
CITY OF MESQUITE	120490895	CHECK	3/25/2009	\$60.00
CITY OF MESQUITE	120491449	CHECK	3/1/2009	\$359.34
CITY OF MESQUITE	120491450	CHECK	3/1/2009	\$60.00
CITY OF MESQUITE	120492029	CHECK	3/8/2009	\$39.72
YTD Total For CITY OF MESQUITE			Is \$6,105.54	
CITY OF RICHARDSON	120458801	CHECK	10/14/2008	\$251.80
CITY OF RICHARDSON	120459643	CHECK	10/21/2008	\$194.74
CITY OF RICHARDSON	120460352	CHECK	10/28/2008	\$44.64
CITY OF RICHARDSON	120461790	CHECK	11/11/2008	\$30,000.00
CITY OF RICHARDSON	120462634	CHECK	11/18/2008	\$495.28
CITY OF RICHARDSON	120463402	CHECK	11/25/2008	\$99.64
CITY OF RICHARDSON	120464741	CHECK	12/9/2008	\$193.73
CITY OF RICHARDSON	120466236	CHECK	12/23/2008	\$190.77
CITY OF RICHARDSON	120466601	CHECK	1/6/2009	\$54.33
CITY OF RICHARDSON	120468494	CHECK	1/20/2009	\$355.85
CITY OF RICHARDSON	120469965	CHECK	2/3/2009	\$42.02
CITY OF RICHARDSON	120470709	CHECK	2/10/2009	\$165.08
CITY OF RICHARDSON	120470710	CHECK	2/10/2009	\$96.99
CITY OF RICHARDSON	120471405	CHECK	2/17/2009	\$195.82
CITY OF RICHARDSON	120473066	CHECK	3/3/2009	\$1,778.60
CITY OF RICHARDSON	120473860	CHECK	3/10/2009	\$170.13
CITY OF RICHARDSON	120474546	CHECK	3/17/2009	\$190.77
CITY OF RICHARDSON	120474547	CHECK	3/17/2009	\$47.02

Vendor Name	Payment No	Method	Date	Amount
CITY OF RICHARDSON	120476896	CHECK	4/7/2009	\$42.02
CITY OF RICHARDSON	120477571	CHECK	4/14/2009	\$170.13
CITY OF RICHARDSON	120478367	CHECK	4/21/2009	\$190.77
CITY OF RICHARDSON	120478368	CHECK	4/21/2009	\$121,019.06
CITY OF RICHARDSON	120479840	CHECK	5/5/2009	\$239,206.48
CITY OF RICHARDSON	120480457	CHECK	5/12/2009	\$175.18
CITY OF RICHARDSON	120481281	CHECK	5/19/2009	\$190.77
CITY OF RICHARDSON	120484090	CHECK	5/16/2009	\$181.93
CITY OF RICHARDSON	120484857	CHECK	5/23/2009	\$185.72
CITY OF RICHARDSON	120486984	CHECK	7/14/2009	\$213.48
CITY OF RICHARDSON	120487666	CHECK	7/21/2009	\$190.77
CITY OF RICHARDSON	120488563	CHECK	3/4/2009	\$27,160.57
CITY OF RICHARDSON	120490126	CHECK	3/18/2009	\$410.63
CITY OF RICHARDSON	120492030	CHECK	3/8/2009	\$7,050.00
CITY OF RICHARDSON	120492474	CHECK	3/15/2009	\$231.29
CITY OF RICHARDSON	120493171	CHECK	3/22/2009	\$190.77
CITY OF RICHARDSON	418000811	CHECK	10/7/2008	\$68,260.66
CITY OF RICHARDSON	418000812	CHECK	12/2/2008	\$44,834.73
CITY OF RICHARDSON	418000813	CHECK	12/9/2008	\$96,354.57
CITY OF RICHARDSON	418000814	CHECK	2/24/2009	\$56,021.94
CITY OF RICHARDSON	418000815	CHECK	3/3/2009	\$7,682.10
CITY OF RICHARDSON	418000817	CHECK	4/21/2009	\$21,566.78
CITY OF RICHARDSON	427000330	CHECK	12/2/2008	\$6,604.27
CITY OF RICHARDSON	427000332	CHECK	12/9/2008	\$47,068.01
CITY OF RICHARDSON	427000344	CHECK	2/24/2009	\$50,749.37
CITY OF RICHARDSON	427000348	CHECK	3/3/2009	\$10,585.35
CITY OF RICHARDSON	427000353	CHECK	4/21/2009	\$4,745.47
CITY OF RICHARDSON	492000554	CHECK	10/7/2008	\$5,126.31
CITY OF RICHARDSON	492000557	CHECK	12/2/2008	\$4,369.82
CITY OF RICHARDSON	492000558	CHECK	12/9/2008	\$13,589.26
CITY OF RICHARDSON	492000561	CHECK	2/24/2009	\$17,814.14
CITY OF RICHARDSON	492000562	CHECK	3/3/2009	\$20,012.32
CITY OF RICHARDSON	492000563	CHECK	4/21/2009	\$8,292.41
YTD Total For CITY OF RICHARDSON			Is \$915,054.29	
CITY OF ROWLETT	120463403	CHECK	11/25/2008	\$60.00
CITY OF ROWLETT	120465536	CHECK	12/16/2008	\$60.00
CITY OF ROWLETT	120468495	CHECK	1/20/2009	\$120.00
CITY OF ROWLETT	120469966	CHECK	2/3/2009	\$60.00
CITY OF ROWLETT	120472366	CHECK	2/24/2009	\$8,544.07
CITY OF ROWLETT	120473067	CHECK	3/3/2009	\$3,883.22
CITY OF ROWLETT	120473861	CHECK	3/10/2009	\$1,949.53
CITY OF ROWLETT	120488564	CHECK	3/4/2009	\$120.00
CITY OF ROWLETT	120490127	CHECK	3/18/2009	\$120.00
CITY OF ROWLETT	120490896	CHECK	3/25/2009	\$60.00
CITY OF ROWLETT	120492031	CHECK	3/8/2009	\$551.94
CITY OF ROWLETT	120493754	CHECK	3/29/2009	\$60.00
YTD Total For CITY OF ROWLETT			Is \$15,588.76	
CITY OF SACHSE	120458239	CHECK	10/7/2008	\$1,593.48
CITY OF SACHSE	120462635	CHECK	11/18/2008	\$4,440.00
CITY OF SACHSE	120463404	CHECK	11/25/2008	\$2,100.00
CITY OF SACHSE	120466602	CHECK	1/6/2009	\$15.00
CITY OF SACHSE	120471406	CHECK	2/17/2009	\$4,550.00
CITY OF SACHSE	120472367	CHECK	2/24/2009	\$8,140.00
CITY OF SACHSE	120488565	CHECK	3/4/2009	\$9,770.00
CITY OF SACHSE	120491451	CHECK	3/1/2009	\$53,560.00
CITY OF SACHSE	120493755	CHECK	3/29/2009	\$175.17
YTD Total For CITY OF SACHSE			Is \$84,343.65	
CITY OF SEAGOVILLE	120458802	CHECK	10/14/2008	\$60.00
CITY OF SEAGOVILLE	120460353	CHECK	10/28/2008	\$60.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF SEAGOVILLE	120462636	CHECK	11/18/2008	\$60.00
CITY OF SEAGOVILLE	120466603	CHECK	1/6/2009	\$60.00
CITY OF SEAGOVILLE	120468496	CHECK	1/20/2009	\$58.95
CITY OF SEAGOVILLE	120472368	CHECK	2/24/2009	\$55.69
CITY OF SEAGOVILLE	120474548	CHECK	3/17/2009	\$60.00
CITY OF SEAGOVILLE	120478369	CHECK	4/21/2009	\$54.91
CITY OF SEAGOVILLE	120493756	CHECK	3/29/2009	\$187.97
YTD Total For CITY OF SEAGOVILLE			Is \$657.52	
CITY OF UNIVERSITY PARK	120476117	CHECK	3/31/2009	\$3,157.71
YTD Total For CITY OF UNIVERSITY PARK			Is \$3,157.71	
CITY OF WILMER	120462637	CHECK	11/18/2008	\$5,550.00
CITY OF WILMER	120463405	CHECK	11/25/2008	\$7,000.00
CITY OF WILMER	120472369	CHECK	2/24/2009	\$11,150.00
CITY OF WILMER	120475418	CHECK	3/24/2009	\$38.81
CITY OF WILMER	120476118	CHECK	3/31/2009	\$295.06
CITY OF WILMER	120479048	CHECK	4/28/2009	\$39.95
CITY OF WILMER	120481983	CHECK	5/26/2009	\$107.62
CITY OF WILMER	120484858	CHECK	5/23/2009	\$37.79
CITY OF WILMER	120486985	CHECK	7/14/2009	\$60.00
CITY OF WILMER	120488566	CHECK	3/4/2009	\$7,920.00
CITY OF WILMER	120488567	CHECK	3/4/2009	\$38.68
CITY OF WILMER	120490897	CHECK	3/25/2009	\$48.96
CITY OF WILMER	120493757	CHECK	3/29/2009	\$175.17
YTD Total For CITY OF WILMER			Is \$32,462.04	
CITY QUALITY HOMES LTD	4670000022	WIRE	3/18/2009	\$1,627.00
CITY QUALITY HOMES LTD	4670000107	WIRE	3/15/2009	\$1,627.00
CITY QUALITY HOMES LTD	467080889	CHECK	3/3/2009	\$2,112.00
CITY QUALITY HOMES LTD	467081237	CHECK	3/17/2009	\$704.00
CITY QUALITY HOMES LTD	467082816	CHECK	4/14/2009	\$704.00
CITY QUALITY HOMES LTD	467084465	CHECK	5/19/2009	\$704.00
CITY QUALITY HOMES LTD	467085747	CHECK	5/2/2009	\$1,846.00
CITY QUALITY HOMES LTD	467086097	CHECK	5/16/2009	\$1,627.00
CITY QUALITY HOMES LTD	467087788	CHECK	7/14/2009	\$1,627.00
YTD Total For CITY QUALITY HOMES LTD			Is \$12,578.00	
CITY SIGN SERVICES INC	120481282	CHECK	5/19/2009	\$390.00
YTD Total For CITY SIGN SERVICES INC			Is \$390.00	
CITYLIFE TURTLE CREEK 95 LP	120458803	CHECK	10/14/2008	\$329.39
CITYLIFE TURTLE CREEK 95 LP	120462638	CHECK	11/18/2008	\$329.39
CITYLIFE TURTLE CREEK 95 LP	120465537	CHECK	12/16/2008	\$329.39
CITYLIFE TURTLE CREEK 95 LP	120467805	CHECK	1/13/2009	\$329.39
CITYLIFE TURTLE CREEK 95 LP	120471407	CHECK	2/17/2009	\$329.39
CITYLIFE TURTLE CREEK 95 LP	120474549	CHECK	3/17/2009	\$329.39
CITYLIFE TURTLE CREEK 95 LP	120477572	CHECK	4/14/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120480458	CHECK	5/12/2009	\$301.84
CITYLIFE TURTLE CREEK 95 LP	120484091	CHECK	5/16/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120486986	CHECK	7/14/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120490128	CHECK	3/18/2009	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120492475	CHECK	3/15/2009	\$302.96
YTD Total For CITYLIFE TURTLE CREEK 95 LP			Is \$3,792.98	
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467085748	CHECK	5/2/2009	\$1,450.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467086098	CHECK	5/16/2009	\$725.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467087789	CHECK	7/14/2009	\$725.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467089491	CHECK	3/18/2009	\$725.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467091137	CHECK	3/15/2009	\$725.00
YTD Total For CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC			Is \$4,350.00	
CIVIC RESEARCH INSTITUTE INC	128012358	CHECK	10/21/2008	\$133.95
CIVIC RESEARCH INSTITUTE INC	128012454	CHECK	11/25/2008	\$179.95
CIVIC RESEARCH INSTITUTE INC	128012841	CHECK	5/12/2009	\$179.95
CIVIC RESEARCH INSTITUTE INC	128013028	CHECK	7/21/2009	\$179.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CIVIC RESEARCH INSTITUTE INC			Is \$673.80	
CIVIL ASSOCIATES INC	120462639	CHECK	11/18/2008	\$3,551.26
CIVIL ASSOCIATES INC	120466604	CHECK	1/6/2009	\$2,448.74
YTD Total For CIVIL ASSOCIATES INC			Is \$6,000.00	
CIVIL STRUCTURES INC	120466605	CHECK	1/6/2009	\$5,149.92
CIVIL STRUCTURES INC	120473068	CHECK	3/3/2009	\$1,799.92
YTD Total For CIVIL STRUCTURES INC			Is \$6,949.84	
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467073986	CHECK	10/14/2008	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467075399	CHECK	11/11/2008	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467076838	CHECK	12/16/2008	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467078213	CHECK	1/13/2009	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467079704	CHECK	2/17/2009	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467081238	CHECK	3/17/2009	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467082817	CHECK	4/14/2009	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467083997	CHECK	4/21/2009	\$34.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467084466	CHECK	5/19/2009	\$1,175.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467086099	CHECK	5/16/2009	\$1,084.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467087790	CHECK	7/14/2009	\$1,084.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467089492	CHECK	3/18/2009	\$1,339.00
CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING	467091138	CHECK	3/15/2009	\$1,339.00
YTD Total For CLAIBORNE INDUSTRIES LLC C/O SIGNATURE LEASING			Is \$14,280.00	
CLAIRE MOSES	120461099	CHECK	11/4/2008	\$816.97
YTD Total For CLAIRE MOSES			Is \$816.97	
CLARA ANYAORA	120465538	CHECK	12/16/2008	\$750.00
CLARA ANYAORA	120466606	CHECK	1/6/2009	\$300.00
YTD Total For CLARA ANYAORA			Is \$1,050.00	
CLARA CANTU	467079705	CHECK	2/17/2009	\$40.00
CLARA CANTU	467081239	CHECK	3/17/2009	\$40.00
CLARA CANTU	467082818	CHECK	4/14/2009	\$40.00
CLARA CANTU	467084467	CHECK	5/19/2009	\$40.00
CLARA CANTU	467086100	CHECK	5/16/2009	\$40.00
CLARA CANTU	467087791	CHECK	7/14/2009	\$14.00
YTD Total For CLARA CANTU			Is \$214.00	
CLARA SPIGHT	467073987	CHECK	10/14/2008	\$411.00
CLARA SPIGHT	467075400	CHECK	11/11/2008	\$411.00
CLARA SPIGHT	467076839	CHECK	12/16/2008	\$411.00
CLARA SPIGHT	467078214	CHECK	1/13/2009	\$411.00
CLARA SPIGHT	467079706	CHECK	2/17/2009	\$411.00
CLARA SPIGHT	467081240	CHECK	3/17/2009	\$411.00
CLARA SPIGHT	467082819	CHECK	4/14/2009	\$475.00
CLARA SPIGHT	467084468	CHECK	5/19/2009	\$475.00
CLARA SPIGHT	467086101	CHECK	5/16/2009	\$475.00
CLARA SPIGHT	467087792	CHECK	7/14/2009	\$475.00
CLARA SPIGHT	467089493	CHECK	3/18/2009	\$475.00
CLARA SPIGHT	467091139	CHECK	3/15/2009	\$475.00
YTD Total For CLARA SPIGHT			Is \$5,316.00	
CLARENCE LEE COLE	467073988	CHECK	10/14/2008	\$531.00
CLARENCE LEE COLE	467075401	CHECK	11/11/2008	\$531.00
CLARENCE LEE COLE	467076840	CHECK	12/16/2008	\$531.00
CLARENCE LEE COLE	467078215	CHECK	1/13/2009	\$531.00
CLARENCE LEE COLE	467079707	CHECK	2/17/2009	\$531.00
CLARENCE LEE COLE	467081241	CHECK	3/17/2009	\$531.00
CLARENCE LEE COLE	467082820	CHECK	4/14/2009	\$531.00
CLARENCE LEE COLE	467084469	CHECK	5/19/2009	\$531.00
CLARENCE LEE COLE	467086102	CHECK	5/16/2009	\$531.00
CLARENCE LEE COLE	467087793	CHECK	7/14/2009	\$531.00
CLARENCE LEE COLE	467089494	CHECK	3/18/2009	\$531.00
CLARENCE LEE COLE	467091140	CHECK	3/15/2009	\$545.00
YTD Total For CLARENCE LEE COLE			Is \$6,386.00	

Vendor Name	Payment No	Method	Date	Amount
CLARENCE WILLIAMS	467073989	CHECK	10/14/2008	\$1,128.00
CLARENCE WILLIAMS	467075402	CHECK	11/11/2008	\$1,128.00
CLARENCE WILLIAMS	467076841	CHECK	12/16/2008	\$1,128.00
CLARENCE WILLIAMS	467078216	CHECK	1/13/2009	\$1,128.00
CLARENCE WILLIAMS	467079708	CHECK	2/17/2009	\$1,128.00
CLARENCE WILLIAMS	467081242	CHECK	3/17/2009	\$1,128.00
CLARENCE WILLIAMS	467082821	CHECK	4/14/2009	\$1,139.00
CLARENCE WILLIAMS	467084470	CHECK	5/19/2009	\$1,139.00
CLARENCE WILLIAMS	467086103	CHECK	5/16/2009	\$1,139.00
CLARENCE WILLIAMS	467087794	CHECK	7/14/2009	\$1,139.00
CLARENCE WILLIAMS	467089495	CHECK	3/18/2009	\$1,139.00
CLARENCE WILLIAMS	467091141	CHECK	3/15/2009	\$1,139.00
YTD Total For CLARENCE WILLIAMS			Is \$13,602.00	
CLARENE BURROWS	467073990	CHECK	10/14/2008	\$500.00
CLARENE BURROWS	467075403	CHECK	11/11/2008	\$500.00
CLARENE BURROWS	467076842	CHECK	12/16/2008	\$540.00
CLARENE BURROWS	467078217	CHECK	1/13/2009	\$540.00
CLARENE BURROWS	467079709	CHECK	2/17/2009	\$540.00
CLARENE BURROWS	467081243	CHECK	3/17/2009	\$540.00
CLARENE BURROWS	467082822	CHECK	4/14/2009	\$540.00
CLARENE BURROWS	467084471	CHECK	5/19/2009	\$540.00
CLARENE BURROWS	467086104	CHECK	5/16/2009	\$540.00
CLARENE BURROWS	467087795	CHECK	7/14/2009	\$540.00
CLARENE BURROWS	467089496	CHECK	3/18/2009	\$540.00
CLARENE BURROWS	467091142	CHECK	3/15/2009	\$540.00
YTD Total For CLARENE BURROWS			Is \$6,400.00	
CLARK DANIEL ROGERS JR	120458804	CHECK	10/14/2008	\$450.00
YTD Total For CLARK DANIEL ROGERS JR			Is \$450.00	
CLARK E BIRDSALL	120474550	CHECK	3/17/2009	\$610.81
YTD Total For CLARK E BIRDSALL			Is \$610.81	
CLARK SECURITY PRODUCTS	1200000150	WIRE	7/14/2009	\$137.60
CLARK SECURITY PRODUCTS	1200000205	WIRE	7/21/2009	\$1,558.84
CLARK SECURITY PRODUCTS	1200000298	WIRE	3/4/2009	\$547.14
CLARK SECURITY PRODUCTS	1200000478	WIRE	3/11/2009	\$308.73
CLARK SECURITY PRODUCTS	1200000626	WIRE	3/18/2009	\$174.24
CLARK SECURITY PRODUCTS	1200000779	WIRE	3/25/2009	\$543.84
CLARK SECURITY PRODUCTS	120486271	CHECK	7/7/2009	\$1,015.00
YTD Total For CLARK SECURITY PRODUCTS			Is \$4,285.39	
CLASSIC LOCATORS INC	467073991	CHECK	10/14/2008	\$758.00
CLASSIC LOCATORS INC	467075404	CHECK	11/11/2008	\$758.00
CLASSIC LOCATORS INC	467076843	CHECK	12/16/2008	\$848.00
CLASSIC LOCATORS INC	467077904	CHECK	1/6/2009	\$950.00
CLASSIC LOCATORS INC	467078218	CHECK	1/13/2009	\$848.00
CLASSIC LOCATORS INC	467079276	CHECK	1/20/2009	\$2,580.00
CLASSIC LOCATORS INC	467079710	CHECK	2/17/2009	\$1,708.00
CLASSIC LOCATORS INC	467081244	CHECK	3/17/2009	\$848.00
CLASSIC LOCATORS INC	467082823	CHECK	4/14/2009	\$848.00
CLASSIC LOCATORS INC	467084472	CHECK	5/19/2009	\$848.00
CLASSIC LOCATORS INC	467087796	CHECK	7/14/2009	\$836.00
CLASSIC LOCATORS INC	467089497	CHECK	3/18/2009	\$848.00
CLASSIC LOCATORS INC	467091143	CHECK	3/15/2009	\$848.00
YTD Total For CLASSIC LOCATORS INC			Is \$13,526.00	
CLASSIC REAL ESTATE	467073992	CHECK	10/14/2008	\$1,282.00
CLASSIC REAL ESTATE	467075405	CHECK	11/11/2008	\$791.00
CLASSIC REAL ESTATE	467076844	CHECK	12/16/2008	\$791.00
CLASSIC REAL ESTATE	467078219	CHECK	1/13/2009	\$791.00
CLASSIC REAL ESTATE	467079711	CHECK	2/17/2009	\$791.00
CLASSIC REAL ESTATE	467081245	CHECK	3/17/2009	\$1,088.00
CLASSIC REAL ESTATE	467082824	CHECK	4/14/2009	\$1,682.00

Vendor Name	Payment No	Method	Date	Amount
CLASSIC REAL ESTATE	467084473	CHECK	5/19/2009	\$1,088.00
CLASSIC REAL ESTATE	467086105	CHECK	5/16/2009	\$1,088.00
CLASSIC REAL ESTATE	467087797	CHECK	7/14/2009	\$1,088.00
CLASSIC REAL ESTATE	467089498	CHECK	3/18/2009	\$1,088.00
CLASSIC REAL ESTATE	467091144	CHECK	3/15/2009	\$1,088.00
YTD Total For CLASSIC REAL ESTATE			Is \$12,656.00	
CLAUDIA ALCALA	120492476	CHECK	3/15/2009	\$950.00
YTD Total For CLAUDIA ALCALA			Is \$950.00	
CLAUDIA WEBB	120464151	CHECK	12/2/2008	\$16.50
YTD Total For CLAUDIA WEBB			Is \$16.50	
CLAUDIO DURAND	467082825	CHECK	4/14/2009	\$2,540.00
CLAUDIO DURAND	467084474	CHECK	5/19/2009	\$635.00
CLAUDIO DURAND	467086106	CHECK	5/16/2009	\$635.00
CLAUDIO DURAND	467087798	CHECK	7/14/2009	\$635.00
CLAUDIO DURAND	467089499	CHECK	3/18/2009	\$635.00
CLAUDIO DURAND	467091145	CHECK	3/15/2009	\$834.00
YTD Total For CLAUDIO DURAND			Is \$5,914.00	
CLAYTON K HODGES	120492477	CHECK	3/15/2009	\$400.00
YTD Total For CLAYTON K HODGES			Is \$400.00	
CLAYTON, NELSON D	1200000627	WIRE	3/18/2009	\$88.13
CLAYTON, NELSON D	1200001251	WIRE	3/15/2009	\$110.02
CLAYTON, NELSON D	120471408	CHECK	2/17/2009	\$208.82
YTD Total For CLAYTON, NELSON D			Is \$406.97	
CLEAN CONNECTIONS	128013088	CHECK	3/18/2009	\$2,688.00
CLEAN CONNECTIONS	128013193	CHECK	3/29/2009	\$9,884.00
YTD Total For CLEAN CONNECTIONS			Is \$12,572.00	
CLEAN HARBOR ENV SERVICES	120464152	CHECK	12/2/2008	\$126,036.30
CLEAN HARBOR ENV SERVICES	120471409	CHECK	2/17/2009	\$165,291.18
CLEAN HARBOR ENV SERVICES	120483335	CHECK	5/9/2009	\$101,185.74
CLEAN HARBOR ENV SERVICES	120484092	CHECK	5/16/2009	\$23,272.34
CLEAN HARBOR ENV SERVICES	120486987	CHECK	7/14/2009	\$30,791.56
CLEAN HARBOR ENV SERVICES	120488568	CHECK	3/4/2009	\$80,856.07
CLEAN HARBOR ENV SERVICES	120493758	CHECK	3/29/2009	\$83,915.14
YTD Total For CLEAN HARBOR ENV SERVICES			Is \$611,348.33	
CLEANING SOLUTIONS	120479841	CHECK	5/5/2009	\$116.64
CLEANING SOLUTIONS	120482706	CHECK	5/2/2009	\$981.60
CLEANING SOLUTIONS	120486272	CHECK	7/7/2009	\$498.68
YTD Total For CLEANING SOLUTIONS			Is \$1,596.92	
CLEAR TECHNOLOGIES INC	120460354	CHECK	10/28/2008	\$3,474.40
CLEAR TECHNOLOGIES INC	120476897	CHECK	4/7/2009	\$2,400.00
CLEAR TECHNOLOGIES INC	120479049	CHECK	4/28/2009	\$14.63
CLEAR TECHNOLOGIES INC	120488569	CHECK	3/4/2009	\$13,700.00
YTD Total For CLEAR TECHNOLOGIES INC			Is \$19,589.03	
CLEAR VALLEY PROPERTIES I LLC	120466607	CHECK	1/6/2009	\$1,060.00
CLEAR VALLEY PROPERTIES I LLC	120467806	CHECK	1/13/2009	\$530.00
CLEAR VALLEY PROPERTIES I LLC	120471410	CHECK	2/17/2009	\$530.00
YTD Total For CLEAR VALLEY PROPERTIES I LLC			Is \$2,120.00	
CLEARINGHOUSE ATLAS NO 000343426600	120458041	CHECK	10/3/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120459419	CHECK	10/17/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120460883	CHECK	10/31/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120462369	CHECK	11/14/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120463931	CHECK	11/26/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120465253	CHECK	12/12/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120466275	CHECK	12/23/2008	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120467547	CHECK	1/9/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120469060	CHECK	1/23/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120470458	CHECK	2/6/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120472125	CHECK	2/20/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120473634	CHECK	3/6/2009	\$140.00

Vendor Name	Payment No	Method	Date	Amount
CLEARINGHOUSE ATLAS NO 000343426600	120475184	CHECK	3/20/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120476649	CHECK	4/3/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120478127	CHECK	4/17/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120479616	CHECK	5/1/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120481031	CHECK	5/15/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120482482	CHECK	5/29/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120483839	CHECK	5/12/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120485407	CHECK	5/26/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120486739	CHECK	7/10/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120488235	CHECK	7/24/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120489345	CHECK	3/7/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120490689	CHECK	3/21/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120491846	CHECK	3/4/2009	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120492974	CHECK	3/18/2009	\$140.00
YTD Total For CLEARINGHOUSE ATLAS NO 000343426600			Is \$3,640.00	
CLEARVIEW MANAGEMENT CONSULTANTS	120460355	CHECK	10/28/2008	\$32,812.23
YTD Total For CLEARVIEW MANAGEMENT CONSULTANTS			Is \$32,812.23	
CLEM TURNER	120482707	CHECK	5/2/2009	\$2,250.00
CLEM TURNER	120484093	CHECK	5/16/2009	\$750.00
CLEM TURNER	120487667	CHECK	7/21/2009	\$750.00
YTD Total For CLEM TURNER			Is \$3,750.00	
CLEMENS, LEONARD H	1200001456	WIRE	3/22/2009	\$434.15
CLEMENS, LEONARD H	120461100	CHECK	11/4/2008	\$25.00
YTD Total For CLEMENS, LEONARD H			Is \$459.15	
CLEMENTE TORRES	467082826	CHECK	4/14/2009	\$2,868.00
CLEMENTE TORRES	467084475	CHECK	5/19/2009	\$717.00
CLEMENTE TORRES	467086107	CHECK	5/16/2009	\$717.00
CLEMENTE TORRES	467087799	CHECK	7/14/2009	\$717.00
CLEMENTE TORRES	467089500	CHECK	3/18/2009	\$960.00
CLEMENTE TORRES	467091146	CHECK	3/15/2009	\$960.00
CLEMENTE TORRES	467092436	CHECK	3/22/2009	\$729.00
YTD Total For CLEMENTE TORRES			Is \$7,668.00	
CLEMSON, JON ALLEN	120462640	CHECK	11/18/2008	\$374.51
YTD Total For CLEMSON, JON ALLEN			Is \$374.51	
CLF LTD PARTNERS	120484859	CHECK	5/23/2009	\$1,440.00
YTD Total For CLF LTD PARTNERS			Is \$1,440.00	
CLICK APPRAISAL SERVICE	1200000206	WIRE	7/21/2009	\$81.00
CLICK APPRAISAL SERVICE	1200000299	WIRE	3/4/2009	\$938.00
CLICK APPRAISAL SERVICE	1200000479	WIRE	3/11/2009	\$83.00
CLICK APPRAISAL SERVICE	1200001252	WIRE	3/15/2009	\$553.00
CLICK APPRAISAL SERVICE	1200001457	WIRE	3/22/2009	\$160.00
CLICK APPRAISAL SERVICE	1200001653	WIRE	3/29/2009	\$399.00
CLICK APPRAISAL SERVICE	120459644	CHECK	10/21/2008	\$154.00
CLICK APPRAISAL SERVICE	120461101	CHECK	11/4/2008	\$399.00
CLICK APPRAISAL SERVICE	120462641	CHECK	11/18/2008	\$152.00
CLICK APPRAISAL SERVICE	120463406	CHECK	11/25/2008	\$77.00
CLICK APPRAISAL SERVICE	120464153	CHECK	12/2/2008	\$330.00
CLICK APPRAISAL SERVICE	120466608	CHECK	1/6/2009	\$628.00
CLICK APPRAISAL SERVICE	120467807	CHECK	1/13/2009	\$389.00
CLICK APPRAISAL SERVICE	120469289	CHECK	1/27/2009	\$474.00
CLICK APPRAISAL SERVICE	120469967	CHECK	2/3/2009	\$316.00
CLICK APPRAISAL SERVICE	120472370	CHECK	2/24/2009	\$239.00
CLICK APPRAISAL SERVICE	120473069	CHECK	3/3/2009	\$81.00
CLICK APPRAISAL SERVICE	120475419	CHECK	3/24/2009	\$784.00
CLICK APPRAISAL SERVICE	120476898	CHECK	4/7/2009	\$237.00
CLICK APPRAISAL SERVICE	120479842	CHECK	5/5/2009	\$879.00
CLICK APPRAISAL SERVICE	120480459	CHECK	5/12/2009	\$77.00
CLICK APPRAISAL SERVICE	120481283	CHECK	5/19/2009	\$81.00
CLICK APPRAISAL SERVICE	120482708	CHECK	5/2/2009	\$328.00

Vendor Name	Payment No	Method	Date	Amount
CLICK APPRAISAL SERVICE	120483336	CHECK	5/9/2009	\$229.00
CLICK APPRAISAL SERVICE	120484094	CHECK	5/16/2009	\$77.00
CLICK APPRAISAL SERVICE	120485614	CHECK	5/30/2009	\$158.00
CLICK APPRAISAL SERVICE	120486988	CHECK	7/14/2009	\$174.00
YTD Total For CLICK APPRAISAL SERVICE			Is \$8,477.00	
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120458240	CHECK	10/7/2008	\$144.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120458241	CHECK	10/7/2008	\$500.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120458805	CHECK	10/14/2008	\$240.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120458806	CHECK	10/14/2008	\$116.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120459645	CHECK	10/21/2008	\$624.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120459646	CHECK	10/21/2008	\$136.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120459647	CHECK	10/21/2008	\$176.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120460356	CHECK	10/28/2008	\$372.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120460357	CHECK	10/28/2008	\$124.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120461102	CHECK	11/4/2008	\$512.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120461791	CHECK	11/11/2008	\$104.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120461792	CHECK	11/11/2008	\$120.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120462642	CHECK	11/18/2008	\$116.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120462643	CHECK	11/18/2008	\$264.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120464154	CHECK	12/2/2008	\$280.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120464155	CHECK	12/2/2008	\$916.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120464742	CHECK	12/9/2008	\$196.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120464743	CHECK	12/9/2008	\$144.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120465539	CHECK	12/16/2008	\$192.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120466609	CHECK	1/6/2009	\$192.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120466610	CHECK	1/6/2009	\$276.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120466611	CHECK	1/6/2009	\$368.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120469290	CHECK	1/27/2009	\$300.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120469291	CHECK	1/27/2009	\$124.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120469292	CHECK	1/27/2009	\$96.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120470711	CHECK	2/10/2009	\$224.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120473070	CHECK	3/3/2009	\$176.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120473071	CHECK	3/3/2009	\$284.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120473072	CHECK	3/3/2009	\$384.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120473862	CHECK	3/10/2009	\$3,396.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120474551	CHECK	3/17/2009	\$292.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120474552	CHECK	3/17/2009	\$244.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120474553	CHECK	3/17/2009	\$52.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120479843	CHECK	5/5/2009	\$1,184.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120479844	CHECK	5/5/2009	\$732.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120481284	CHECK	5/19/2009	\$340.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120482709	CHECK	5/2/2009	\$5,416.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120484095	CHECK	5/16/2009	\$668.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120486989	CHECK	7/14/2009	\$352.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120488570	CHECK	3/4/2009	\$82.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120488571	CHECK	3/4/2009	\$136.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120489528	CHECK	3/11/2009	\$1,306.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120490129	CHECK	3/18/2009	\$272.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120490898	CHECK	3/25/2009	\$808.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120493172	CHECK	3/22/2009	\$1,422.00
YTD Total For CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS			Is \$24,405.20	
CLIFFBROOK CONDOMINIUMS	467073993	CHECK	10/14/2008	\$580.00
CLIFFBROOK CONDOMINIUMS	467075406	CHECK	11/11/2008	\$580.00
CLIFFBROOK CONDOMINIUMS	467076845	CHECK	12/16/2008	\$580.00
CLIFFBROOK CONDOMINIUMS	467078220	CHECK	1/13/2009	\$580.00
CLIFFBROOK CONDOMINIUMS	467079712	CHECK	2/17/2009	\$580.00
CLIFFBROOK CONDOMINIUMS	467081246	CHECK	3/17/2009	\$580.00
CLIFFBROOK CONDOMINIUMS	467082827	CHECK	4/14/2009	\$580.00
CLIFFBROOK CONDOMINIUMS	467084476	CHECK	5/19/2009	\$580.00

Vendor Name	Payment No	Method	Date	Amount
CLIFFBROOK CONDOMINIUMS	467086108	CHECK	5/16/2009	\$580.00
YTD Total For CLIFFBROOK CONDOMINIUMS			Is \$5,220.00	
CLIFFORD FREENEY	467075105	CHECK	10/28/2008	\$2,200.00
CLIFFORD FREENEY	467075407	CHECK	11/11/2008	\$440.00
CLIFFORD FREENEY	467076846	CHECK	12/16/2008	\$440.00
CLIFFORD FREENEY	467078221	CHECK	1/13/2009	\$440.00
CLIFFORD FREENEY	467079713	CHECK	2/17/2009	\$440.00
CLIFFORD FREENEY	467081247	CHECK	3/17/2009	\$440.00
CLIFFORD FREENEY	467082828	CHECK	4/14/2009	\$440.00
CLIFFORD FREENEY	467084477	CHECK	5/19/2009	\$440.00
CLIFFORD FREENEY	467086109	CHECK	5/16/2009	\$440.00
CLIFFORD FREENEY	467087800	CHECK	7/14/2009	\$442.00
CLIFFORD FREENEY	467089501	CHECK	3/18/2009	\$442.00
CLIFFORD FREENEY	467091147	CHECK	3/15/2009	\$442.00
YTD Total For CLIFFORD FREENEY			Is \$7,046.00	
CLIFFORD GROVE	467086110	CHECK	5/16/2009	\$1,429.40
CLIFFORD GROVE	467087801	CHECK	7/14/2009	\$536.00
CLIFFORD GROVE	467089502	CHECK	3/18/2009	\$536.00
CLIFFORD GROVE	467091148	CHECK	3/15/2009	\$536.00
YTD Total For CLIFFORD GROVE			Is \$3,037.40	
CLIFFORD JAMES DBA C AND CONSTRUCTION	120493173	CHECK	3/22/2009	\$11,200.00
YTD Total For CLIFFORD JAMES DBA C AND CONSTRUCTION			Is \$11,200.00	
CLINES, ROBERT A	1200000044	WIRE	5/16/2009	\$567.10
CLINES, ROBERT A	1200000109	WIRE	7/7/2009	\$183.65
CLINES, ROBERT A	1200000151	WIRE	7/14/2009	\$129.93
CLINES, ROBERT A	1200000207	WIRE	7/21/2009	\$134.61
CLINES, ROBERT A	1200000300	WIRE	3/4/2009	\$39.00
CLINES, ROBERT A	1200000480	WIRE	3/11/2009	\$161.87
CLINES, ROBERT A	1200000954	WIRE	3/1/2009	\$316.45
CLINES, ROBERT A	120461103	CHECK	11/4/2008	\$31.42
CLINES, ROBERT A	120462644	CHECK	11/18/2008	\$29.07
CLINES, ROBERT A	120466612	CHECK	1/6/2009	\$157.60
CLINES, ROBERT A	120471411	CHECK	2/17/2009	\$645.83
CLINES, ROBERT A	120473863	CHECK	3/10/2009	\$46.85
CLINES, ROBERT A	120476899	CHECK	4/7/2009	\$27.09
CLINES, ROBERT A	120479845	CHECK	5/5/2009	\$473.99
CLINES, ROBERT A	120481984	CHECK	5/26/2009	\$24.71
YTD Total For CLINES, ROBERT A			Is \$2,969.17	
CLINICAL & LABORATORY STANDARDS INSTITUTE	120489529	CHECK	3/11/2009	\$132.00
YTD Total For CLINICAL & LABORATORY STANDARDS INSTITUTE			Is \$132.00	
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120470712	CHECK	2/10/2009	\$2,190.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120490899	CHECK	3/25/2009	\$3,141.00
YTD Total For CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATORY PROGRAM			Is \$5,331.00	
CLINTON CONWAY	467073994	CHECK	10/14/2008	\$1,488.00
CLINTON CONWAY	467075408	CHECK	11/11/2008	\$1,519.00
CLINTON CONWAY	467076847	CHECK	12/16/2008	\$544.00
CLINTON CONWAY	467078222	CHECK	1/13/2009	\$544.00
CLINTON CONWAY	467079326	CHECK	1/27/2009	\$1,522.00
CLINTON CONWAY	467079714	CHECK	2/17/2009	\$1,305.00
CLINTON CONWAY	467081248	CHECK	3/17/2009	\$1,305.00
CLINTON CONWAY	467082829	CHECK	4/14/2009	\$1,305.00
CLINTON CONWAY	467084478	CHECK	5/19/2009	\$1,305.00
CLINTON CONWAY	467086111	CHECK	5/16/2009	\$1,401.00
CLINTON CONWAY	467087802	CHECK	7/14/2009	\$1,881.00
CLINTON CONWAY	467089503	CHECK	3/18/2009	\$1,401.00
CLINTON CONWAY	467091149	CHECK	3/15/2009	\$1,401.00
YTD Total For CLINTON CONWAY			Is \$16,921.00	
CLOW, CHARLES M	1200000110	WIRE	7/7/2009	\$597.16
CLOW, CHARLES M	120472371	CHECK	2/24/2009	\$370.59

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CLOW, CHARLES M			Is \$967.75	
CLYDE ANDERSON	467073995	CHECK	10/14/2008	\$1,843.00
CLYDE ANDERSON	467075409	CHECK	11/11/2008	\$1,843.00
CLYDE ANDERSON	467076848	CHECK	12/16/2008	\$1,377.00
CLYDE ANDERSON	467078223	CHECK	1/13/2009	\$1,150.00
CLYDE ANDERSON	467079715	CHECK	2/17/2009	\$1,150.00
CLYDE ANDERSON	467081249	CHECK	3/17/2009	\$1,150.00
CLYDE ANDERSON	467082830	CHECK	4/14/2009	\$1,150.00
CLYDE ANDERSON	467084479	CHECK	5/19/2009	\$1,150.00
CLYDE ANDERSON	467086112	CHECK	5/16/2009	\$556.00
CLYDE ANDERSON	467087803	CHECK	7/14/2009	\$556.00
CLYDE ANDERSON	467089504	CHECK	3/18/2009	\$556.00
CLYDE ANDERSON	467091150	CHECK	3/15/2009	\$556.00
CLYDE ANDERSON	467092513	CHECK	3/29/2009	\$3,050.80
YTD Total For CLYDE ANDERSON			Is \$16,087.80	
CMA II LTD/DBA DALLAS NORTH APTS	467073996	CHECK	10/14/2008	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467075410	CHECK	11/11/2008	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467076849	CHECK	12/16/2008	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467078224	CHECK	1/13/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467079716	CHECK	2/17/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467081250	CHECK	3/17/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467082831	CHECK	4/14/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467084480	CHECK	5/19/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467086113	CHECK	5/16/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467087804	CHECK	7/14/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467089505	CHECK	3/18/2009	\$625.00
CMA II LTD/DBA DALLAS NORTH APTS	467091151	CHECK	3/15/2009	\$481.00
YTD Total For CMA II LTD/DBA DALLAS NORTH APTS			Is \$7,356.00	
CMI INCORPORATED	120469293	CHECK	1/27/2009	\$162.30
CMI INCORPORATED	120488572	CHECK	3/4/2009	\$12,480.00
CMI INCORPORATED	120492478	CHECK	3/15/2009	\$300.00
CMI INCORPORATED	120493174	CHECK	3/22/2009	\$275.00
YTD Total For CMI INCORPORATED			Is \$13,217.30	
CNC INVESTMENTS	467073997	CHECK	10/14/2008	\$386.00
CNC INVESTMENTS	467075411	CHECK	11/11/2008	\$386.00
CNC INVESTMENTS	467076850	CHECK	12/16/2008	\$386.00
CNC INVESTMENTS	467077905	CHECK	1/6/2009	\$2.00
CNC INVESTMENTS	467078225	CHECK	1/13/2009	\$386.00
CNC INVESTMENTS	467079717	CHECK	2/17/2009	\$1,227.00
CNC INVESTMENTS	467081251	CHECK	3/17/2009	\$1,234.00
CNC INVESTMENTS	467082454	CHECK	3/31/2009	\$4,408.00
CNC INVESTMENTS	467082832	CHECK	4/14/2009	\$1,777.00
CNC INVESTMENTS	467084481	CHECK	5/19/2009	\$1,777.00
CNC INVESTMENTS	467086114	CHECK	5/16/2009	\$1,523.00
CNC INVESTMENTS	467087805	CHECK	7/14/2009	\$1,523.00
CNC INVESTMENTS	467089506	CHECK	3/18/2009	\$1,523.00
CNC INVESTMENTS	467091152	CHECK	3/15/2009	\$1,523.00
YTD Total For CNC INVESTMENTS			Is \$18,061.00	
CNC INVESTMENTS DBA PROVIDENCE APTS	120489530	CHECK	3/11/2009	\$1,435.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120490900	CHECK	3/25/2009	\$465.00
CNC INVESTMENTS DBA PROVIDENCE APTS	120493175	CHECK	3/22/2009	\$465.00
YTD Total For CNC INVESTMENTS DBA PROVIDENCE APTS			Is \$2,365.00	
CNC SWAGAT THREE LP	120487668	CHECK	7/21/2009	\$835.00
YTD Total For CNC SWAGAT THREE LP			Is \$835.00	
CNC-SWAGAT	120486273	CHECK	7/7/2009	\$539.00
YTD Total For CNC-SWAGAT			Is \$539.00	
CNC-SWAGAT FIVE LP	120461104	CHECK	11/4/2008	\$900.00
CNC-SWAGAT FIVE LP	120462645	CHECK	11/18/2008	\$450.00
CNC-SWAGAT FIVE LP	120465540	CHECK	12/16/2008	\$450.00

Vendor Name	Payment No	Method	Date	Amount
CNC-SWAGAT FIVE LP	120468497	CHECK	1/20/2009	\$450.00
CNC-SWAGAT FIVE LP	120472372	CHECK	2/24/2009	\$450.00
CNC-SWAGAT FIVE LP	120476119	CHECK	3/31/2009	\$450.00
CNC-SWAGAT FIVE LP	120478370	CHECK	4/21/2009	\$450.00
CNC-SWAGAT FIVE LP	120481285	CHECK	5/19/2009	\$450.00
CNC-SWAGAT FIVE LP	120484096	CHECK	5/16/2009	\$450.00
CNC-SWAGAT FIVE LP	120487669	CHECK	7/21/2009	\$450.00
CNC-SWAGAT FIVE LP	120490130	CHECK	3/18/2009	\$450.00
CNC-SWAGAT FIVE LP	120493176	CHECK	3/22/2009	\$450.00
YTD Total For CNC-SWAGAT FIVE LP			Is \$5,850.00	
CNC-SWAGAT SVC LIMITED PARTNERSHIP	120458807	CHECK	10/14/2008	\$600.00
CNC-SWAGAT SVC LIMITED PARTNERSHIP	120459648	CHECK	10/21/2008	\$1,050.00
CNC-SWAGAT SVC LIMITED PARTNERSHIP	120462646	CHECK	11/18/2008	\$600.00
CNC-SWAGAT SVC LIMITED PARTNERSHIP	120474554	CHECK	3/17/2009	\$450.00
CNC-SWAGAT SVC LIMITED PARTNERSHIP	120477573	CHECK	4/14/2009	\$450.00
YTD Total For CNC-SWAGAT SVC LIMITED PARTNERSHIP			Is \$3,150.00	
CO & DISTRICT CLERKS ASSOC OF TX	120475420	CHECK	3/24/2009	\$460.00
CO & DISTRICT CLERKS ASSOC OF TX	120481985	CHECK	5/26/2009	\$225.00
CO & DISTRICT CLERKS ASSOC OF TX	120487670	CHECK	7/21/2009	\$110.00
YTD Total For CO & DISTRICT CLERKS ASSOC OF TX			Is \$795.00	
CO JUDGES AND COMMISSIONERS ASSOC OF TX	120472373	CHECK	2/24/2009	\$3,600.00
YTD Total For CO JUDGES AND COMMISSIONERS ASSOC OF TX			Is \$3,600.00	
COATES PROPERTIES INC	1200000628	WIRE	3/18/2009	\$721.73
COATES PROPERTIES INC	1200001253	WIRE	3/15/2009	\$721.73
COATES PROPERTIES INC	120461793	CHECK	11/11/2008	\$1,299.11
COATES PROPERTIES INC	120462647	CHECK	11/18/2008	\$721.73
COATES PROPERTIES INC	120465541	CHECK	12/16/2008	\$721.73
COATES PROPERTIES INC	120467808	CHECK	1/13/2009	\$721.73
COATES PROPERTIES INC	120471412	CHECK	2/17/2009	\$721.73
COATES PROPERTIES INC	120474555	CHECK	3/17/2009	\$721.73
COATES PROPERTIES INC	120480460	CHECK	5/12/2009	\$721.73
COATES PROPERTIES INC	120484097	CHECK	5/16/2009	\$721.73
COATES PROPERTIES INC	120486990	CHECK	7/14/2009	\$721.73
COATES PROPERTIES INC	4670000023	WIRE	3/18/2009	\$3,686.00
COATES PROPERTIES INC	4670000108	WIRE	3/15/2009	\$3,702.00
COATES PROPERTIES INC	467073998	CHECK	10/14/2008	\$3,453.00
COATES PROPERTIES INC	467075412	CHECK	11/11/2008	\$3,159.00
COATES PROPERTIES INC	467076851	CHECK	12/16/2008	\$3,117.00
COATES PROPERTIES INC	467078226	CHECK	1/13/2009	\$3,117.00
COATES PROPERTIES INC	467079718	CHECK	2/17/2009	\$3,116.00
COATES PROPERTIES INC	467080833	CHECK	2/24/2009	\$294.00
COATES PROPERTIES INC	467081252	CHECK	3/17/2009	\$2,586.00
COATES PROPERTIES INC	467082396	CHECK	3/24/2009	\$11.00
COATES PROPERTIES INC	467084482	CHECK	5/19/2009	\$4,193.00
COATES PROPERTIES INC	467086115	CHECK	5/16/2009	\$3,111.00
COATES PROPERTIES INC	467087450	CHECK	5/30/2009	\$1,128.00
COATES PROPERTIES INC	467087806	CHECK	7/14/2009	\$3,675.00
YTD Total For COATES PROPERTIES INC			Is \$46,864.41	
COBAS INVESTMENTS LLC	467073999	CHECK	10/14/2008	\$153.00
COBAS INVESTMENTS LLC	467075413	CHECK	11/11/2008	\$153.00
COBAS INVESTMENTS LLC	467076852	CHECK	12/16/2008	\$153.00
COBAS INVESTMENTS LLC	467078227	CHECK	1/13/2009	\$153.00
COBAS INVESTMENTS LLC	467079719	CHECK	2/17/2009	\$153.00
COBAS INVESTMENTS LLC	467081253	CHECK	3/17/2009	\$153.00
COBAS INVESTMENTS LLC	467082833	CHECK	4/14/2009	\$153.00
COBAS INVESTMENTS LLC	467084483	CHECK	5/19/2009	\$153.00
COBAS INVESTMENTS LLC	467086116	CHECK	5/16/2009	\$153.00
COBAS INVESTMENTS LLC	467087807	CHECK	7/14/2009	\$153.00
COBAS INVESTMENTS LLC	467089507	CHECK	3/18/2009	\$153.00

Vendor Name	Payment No	Method	Date	Amount
COBAS INVESTMENTS LLC	467091153	CHECK	3/15/2009	\$153.00
YTD Total For COBAS INVESTMENTS LLC			Is \$1,836.00	
COBEL PROPERTIES INC	120465542	CHECK	12/16/2008	\$426.48
COBEL PROPERTIES INC	120466613	CHECK	1/6/2009	\$646.40
COBEL PROPERTIES INC	120473073	CHECK	3/3/2009	\$646.40
COBEL PROPERTIES INC	120474556	CHECK	3/17/2009	\$646.40
COBEL PROPERTIES INC	120477574	CHECK	4/14/2009	\$704.38
COBEL PROPERTIES INC	120480461	CHECK	5/12/2009	\$1,014.38
COBEL PROPERTIES INC	120481986	CHECK	5/26/2009	\$605.92
COBEL PROPERTIES INC	120484098	CHECK	5/16/2009	\$655.15
COBEL PROPERTIES INC	120486991	CHECK	7/14/2009	\$655.15
YTD Total For COBEL PROPERTIES INC			Is \$6,000.66	
COCKRELL ROAD APTS LP	467074000	CHECK	10/14/2008	\$7,857.00
COCKRELL ROAD APTS LP	467075106	CHECK	10/28/2008	\$39.00
COCKRELL ROAD APTS LP	467075414	CHECK	11/11/2008	\$7,976.00
COCKRELL ROAD APTS LP	467076472	CHECK	11/18/2008	\$92.00
COCKRELL ROAD APTS LP	467076853	CHECK	12/16/2008	\$5,313.60
COCKRELL ROAD APTS LP	467078228	CHECK	1/13/2009	\$4,862.88
COCKRELL ROAD APTS LP	467079720	CHECK	2/17/2009	\$4,895.28
COCKRELL ROAD APTS LP	467081254	CHECK	3/17/2009	\$6,769.00
COCKRELL ROAD APTS LP	467082834	CHECK	4/14/2009	\$5,964.00
COCKRELL ROAD APTS LP	467083998	CHECK	4/21/2009	\$241.00
COCKRELL ROAD APTS LP	467084484	CHECK	5/19/2009	\$4,604.00
COCKRELL ROAD APTS LP	467086117	CHECK	5/16/2009	\$4,649.00
COCKRELL ROAD APTS LP	467087397	CHECK	5/23/2009	\$1,323.14
COCKRELL ROAD APTS LP	467087808	CHECK	7/14/2009	\$5,844.00
COCKRELL ROAD APTS LP	467089508	CHECK	3/18/2009	\$7,857.00
COCKRELL ROAD APTS LP	467091154	CHECK	3/15/2009	\$6,439.00
YTD Total For COCKRELL ROAD APTS LP			Is \$74,725.90	
COCONTARESHEA SISK	467074001	CHECK	10/14/2008	\$134.00
COCONTARESHEA SISK	467075415	CHECK	11/11/2008	\$134.00
YTD Total For COCONTARESHEA SISK			Is \$268.00	
CODEWORK INC	471001782	CHECK	12/2/2008	\$180.00
YTD Total For CODEWORK INC			Is \$180.00	
COFFEY, CHRISTOPHER L	1200000027	WIRE	5/9/2009	\$280.02
YTD Total For COFFEY, CHRISTOPHER L			Is \$280.02	
COHESIVE AUTOMATION INC	120492032	CHECK	3/8/2009	\$235.00
YTD Total For COHESIVE AUTOMATION INC			Is \$235.00	
COINMACH CORPORATION	120479050	CHECK	4/28/2009	\$1,530.00
YTD Total For COINMACH CORPORATION			Is \$1,530.00	
COLE STATIC CONTROL	120458808	CHECK	10/14/2008	\$512.08
COLE STATIC CONTROL	120479846	CHECK	5/5/2009	\$500.34
COLE STATIC CONTROL	120490901	CHECK	3/25/2009	\$500.34
YTD Total For COLE STATIC CONTROL			Is \$1,512.76	
COLE, LATRICE	120473074	CHECK	3/3/2009	\$74.51
COLE, LATRICE	120479051	CHECK	4/28/2009	\$113.83
COLE, LATRICE	120481286	CHECK	5/19/2009	\$150.95
YTD Total For COLE, LATRICE			Is \$339.29	
COLEMAN, CURTIS	120479847	CHECK	5/5/2009	\$10.00
YTD Total For COLEMAN, CURTIS			Is \$10.00	
COLLABORATIVE TESTING SERVICES INC	120460358	CHECK	10/28/2008	\$8,074.00
YTD Total For COLLABORATIVE TESTING SERVICES INC			Is \$8,074.00	
COLLEEN D SKINNER	120458242	CHECK	10/7/2008	\$492.50
COLLEEN D SKINNER	120458809	CHECK	10/14/2008	\$885.00
COLLEEN D SKINNER	120459649	CHECK	10/21/2008	\$2,332.50
COLLEEN D SKINNER	120460359	CHECK	10/28/2008	\$335.00
COLLEEN D SKINNER	120464744	CHECK	12/9/2008	\$1,260.00
COLLEEN D SKINNER	120465543	CHECK	12/16/2008	\$7,057.82
COLLEEN D SKINNER	120466614	CHECK	1/6/2009	\$485.00

Vendor Name	Payment No	Method	Date	Amount
COLLEEN D SKINNER	120467809	CHECK	1/13/2009	\$880.00
COLLEEN D SKINNER	120468498	CHECK	1/20/2009	\$1,962.50
COLLEEN D SKINNER	120469294	CHECK	1/27/2009	\$2,230.00
COLLEEN D SKINNER	120469968	CHECK	2/3/2009	\$1,800.00
COLLEEN D SKINNER	120471413	CHECK	2/17/2009	\$1,607.50
COLLEEN D SKINNER	120472374	CHECK	2/24/2009	\$230.00
COLLEEN D SKINNER	120473075	CHECK	3/3/2009	\$1,510.00
COLLEEN D SKINNER	120473864	CHECK	3/10/2009	\$870.00
COLLEEN D SKINNER	120475421	CHECK	3/24/2009	\$1,590.00
COLLEEN D SKINNER	120476120	CHECK	3/31/2009	\$2,015.00
COLLEEN D SKINNER	120477575	CHECK	4/14/2009	\$1,045.00
COLLEEN D SKINNER	120478371	CHECK	4/21/2009	\$532.50
COLLEEN D SKINNER	120479052	CHECK	4/28/2009	\$815.00
COLLEEN D SKINNER	120480462	CHECK	5/12/2009	\$1,020.00
COLLEEN D SKINNER	120481287	CHECK	5/19/2009	\$1,230.00
COLLEEN D SKINNER	120481987	CHECK	5/26/2009	\$290.00
COLLEEN D SKINNER	120484099	CHECK	5/16/2009	\$560.00
COLLEEN D SKINNER	120484860	CHECK	5/23/2009	\$2,310.00
COLLEEN D SKINNER	120485615	CHECK	5/30/2009	\$2,832.50
COLLEEN D SKINNER	120486274	CHECK	7/7/2009	\$360.00
COLLEEN D SKINNER	120488573	CHECK	3/4/2009	\$6,765.84
COLLEEN D SKINNER	120489531	CHECK	3/11/2009	\$279.00
COLLEEN D SKINNER	120490131	CHECK	3/18/2009	\$424.78
COLLEEN D SKINNER	120490902	CHECK	3/25/2009	\$1,153.00
COLLEEN D SKINNER	120491452	CHECK	3/1/2009	\$157.50
COLLEEN D SKINNER	120492033	CHECK	3/8/2009	\$265.07
COLLEEN D SKINNER	120492479	CHECK	3/15/2009	\$1,274.00
COLLEEN D SKINNER	120493759	CHECK	3/29/2009	\$556.00
YTD Total For COLLEEN D SKINNER			Is \$49,413.01	
COLLEGE OF AMERICAN PATHOLOGIST	120461794	CHECK	11/11/2008	\$2,449.02
COLLEGE OF AMERICAN PATHOLOGIST	120463407	CHECK	11/25/2008	\$2,778.48
COLLEGE OF AMERICAN PATHOLOGIST	120491453	CHECK	3/1/2009	\$766.00
YTD Total For COLLEGE OF AMERICAN PATHOLOGIST			Is \$5,993.50	
COLLIN CO AUDITORS OFFICE	120464156	CHECK	12/2/2008	\$12,384.38
COLLIN CO AUDITORS OFFICE	120466615	CHECK	1/6/2009	\$6,129.14
COLLIN CO AUDITORS OFFICE	120468499	CHECK	1/20/2009	\$5,882.82
COLLIN CO AUDITORS OFFICE	120473076	CHECK	3/3/2009	\$8,677.74
COLLIN CO AUDITORS OFFICE	120476900	CHECK	4/7/2009	\$5,800.86
YTD Total For COLLIN CO AUDITORS OFFICE			Is \$38,874.94	
COLLIN CO CLERK	120458810	CHECK	10/14/2008	\$40.00
COLLIN CO CLERK	120466616	CHECK	1/6/2009	\$16.00
COLLIN CO CLERK	120473077	CHECK	3/3/2009	\$20.00
YTD Total For COLLIN CO CLERK			Is \$76.00	
COLLIN CO COMMUNITY COLLEGE DISTRICT	120458811	CHECK	10/14/2008	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120461795	CHECK	11/11/2008	\$70.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120462648	CHECK	11/18/2008	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120470713	CHECK	2/10/2009	\$50.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120476121	CHECK	3/31/2009	\$185.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120484861	CHECK	5/23/2009	\$275.00
YTD Total For COLLIN CO COMMUNITY COLLEGE DISTRICT			Is \$680.00	
COLLIN CO SHERIFFS DEPT	120458812	CHECK	10/14/2008	\$300.00
COLLIN CO SHERIFFS DEPT	120466617	CHECK	1/6/2009	\$150.00
COLLIN CO SHERIFFS DEPT	120473078	CHECK	3/3/2009	\$150.00
YTD Total For COLLIN CO SHERIFFS DEPT			Is \$600.00	
COLLIN COUNTY	120479848	CHECK	5/5/2009	\$6,152.01
COLLIN COUNTY	120480463	CHECK	5/12/2009	\$150.00
COLLIN COUNTY	120480464	CHECK	5/12/2009	\$20.00
COLLIN COUNTY	120481288	CHECK	5/19/2009	\$20.00
COLLIN COUNTY	120481988	CHECK	5/26/2009	\$5,784.53

Vendor Name	Payment No	Method	Date	Amount
COLLIN COUNTY	120483337	CHECK	5/9/2009	\$150.00
COLLIN COUNTY	120484100	CHECK	5/16/2009	\$6,225.51
COLLIN COUNTY	120486992	CHECK	7/14/2009	\$5,882.52
COLLIN COUNTY	120490903	CHECK	3/25/2009	\$8,397.73
COLLIN COUNTY	120493177	CHECK	3/22/2009	\$150.00
COLLIN COUNTY	120493178	CHECK	3/22/2009	\$20.00
COLLIN COUNTY	120493760	CHECK	3/29/2009	\$5,784.53
YTD Total For COLLIN COUNTY			Is \$38,736.83	
COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE	128013109	CHECK	3/25/2009	\$120.00
COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE	128013154	CHECK	3/15/2009	\$120.00
YTD Total For COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE			Is \$240.00	
COLLINS REAL TIME REPORTING	120460360	CHECK	10/28/2008	\$4,508.40
COLLINS REAL TIME REPORTING	120461105	CHECK	11/4/2008	\$1,283.40
COLLINS REAL TIME REPORTING	120461796	CHECK	11/11/2008	\$2,080.80
COLLINS REAL TIME REPORTING	120464157	CHECK	12/2/2008	\$2,295.30
COLLINS REAL TIME REPORTING	120465544	CHECK	12/16/2008	\$2,254.20
COLLINS REAL TIME REPORTING	120466618	CHECK	1/6/2009	\$1,924.00
COLLINS REAL TIME REPORTING	120466619	CHECK	1/6/2009	\$1,040.40
COLLINS REAL TIME REPORTING	120467810	CHECK	1/13/2009	\$693.60
COLLINS REAL TIME REPORTING	120468500	CHECK	1/20/2009	\$1,907.40
COLLINS REAL TIME REPORTING	120469969	CHECK	2/3/2009	\$1,387.20
COLLINS REAL TIME REPORTING	120471414	CHECK	2/17/2009	\$1,734.00
COLLINS REAL TIME REPORTING	120472375	CHECK	2/24/2009	\$2,061.20
COLLINS REAL TIME REPORTING	120473079	CHECK	3/3/2009	\$1,040.40
COLLINS REAL TIME REPORTING	120475422	CHECK	3/24/2009	\$2,080.80
COLLINS REAL TIME REPORTING	120476901	CHECK	4/7/2009	\$2,774.40
COLLINS REAL TIME REPORTING	120478372	CHECK	4/21/2009	\$2,529.30
COLLINS REAL TIME REPORTING	120479053	CHECK	4/28/2009	\$693.60
COLLINS REAL TIME REPORTING	120479849	CHECK	5/5/2009	\$867.00
COLLINS REAL TIME REPORTING	120480465	CHECK	5/12/2009	\$284.50
COLLINS REAL TIME REPORTING	120481289	CHECK	5/19/2009	\$543.42
COLLINS REAL TIME REPORTING	120481989	CHECK	5/26/2009	\$3,671.18
COLLINS REAL TIME REPORTING	120482710	CHECK	5/2/2009	\$346.80
COLLINS REAL TIME REPORTING	120483338	CHECK	5/9/2009	\$2,080.80
COLLINS REAL TIME REPORTING	120484862	CHECK	5/23/2009	\$1,560.60
COLLINS REAL TIME REPORTING	120486275	CHECK	7/7/2009	\$1,741.74
COLLINS REAL TIME REPORTING	120487671	CHECK	7/21/2009	\$724.56
COLLINS REAL TIME REPORTING	120488574	CHECK	3/4/2009	\$4,412.40
COLLINS REAL TIME REPORTING	120489532	CHECK	3/11/2009	\$2,080.80
COLLINS REAL TIME REPORTING	120490132	CHECK	3/18/2009	\$1,040.40
COLLINS REAL TIME REPORTING	120491454	CHECK	3/1/2009	\$2,270.30
COLLINS REAL TIME REPORTING	120492034	CHECK	3/8/2009	\$1,040.40
COLLINS REAL TIME REPORTING	120492480	CHECK	3/15/2009	\$3,260.52
COLLINS REAL TIME REPORTING	120493179	CHECK	3/22/2009	\$2,443.08
YTD Total For COLLINS REAL TIME REPORTING			Is \$60,656.90	
COLONIAL BAPTIST CHURCH	120466620	CHECK	1/6/2009	\$250.00
COLONIAL BAPTIST CHURCH	120485616	CHECK	5/30/2009	\$250.00
COLONIAL BAPTIST CHURCH	120488575	CHECK	3/4/2009	\$250.00
YTD Total For COLONIAL BAPTIST CHURCH			Is \$750.00	
COLONIAL HILLS PARTNERS LLC	120458813	CHECK	10/14/2008	\$600.00
YTD Total For COLONIAL HILLS PARTNERS LLC			Is \$600.00	
COLONIAL PROPERTIES TRUST	120489533	CHECK	3/11/2009	\$772.39
COLONIAL PROPERTIES TRUST	120490133	CHECK	3/18/2009	\$723.00
YTD Total For COLONIAL PROPERTIES TRUST			Is \$1,495.39	
COLONIAL REALTY LP	120491455	CHECK	3/1/2009	\$614.05
YTD Total For COLONIAL REALTY LP			Is \$614.05	
COLONIAL SAVINGS	120477576	CHECK	4/14/2009	\$1,027.39
COLONIAL SAVINGS	120484863	CHECK	5/23/2009	\$1,027.39
YTD Total For COLONIAL SAVINGS			Is \$2,054.78	

Vendor Name	Payment No	Method	Date	Amount
COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS	467075416	CHECK	11/11/2008	\$287.00
COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS	467079721	CHECK	2/17/2009	\$287.00
COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS	467081255	CHECK	3/17/2009	\$304.00
COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS	467083999	CHECK	4/21/2009	\$625.00
COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS	467087809	CHECK	7/14/2009	\$301.00
YTD Total For COLORADO PLACE PARTNERS LP/DBA COLORADO PLACE APTS			Is \$1,804.00	
COLWELL, JOHN MCKENNA	120473865	CHECK	3/10/2009	\$12.97
YTD Total For COLWELL, JOHN MCKENNA			Is \$12.97	
COMADE INC	120463408	CHECK	11/25/2008	\$598.00
COMADE INC	120484101	CHECK	5/16/2009	\$687.50
COMADE INC	120486993	CHECK	7/14/2009	\$303.00
YTD Total For COMADE INC			Is \$1,588.50	
COMBINED TACTICAL SYSTEMS	120492481	CHECK	3/15/2009	\$100.00
YTD Total For COMBINED TACTICAL SYSTEMS			Is \$100.00	
COMFORT INVESTMENT INC	120479850	CHECK	5/5/2009	\$395.50
YTD Total For COMFORT INVESTMENT INC			Is \$395.50	
COMIA PEOPLES	467074002	CHECK	10/14/2008	\$127.00
COMIA PEOPLES	467075417	CHECK	11/11/2008	\$127.00
COMIA PEOPLES	467076854	CHECK	12/16/2008	\$127.00
COMIA PEOPLES	467078229	CHECK	1/13/2009	\$127.00
YTD Total For COMIA PEOPLES			Is \$508.00	
COMMERCE ENERGY INC	120458243	CHECK	10/7/2008	\$1,892.48
COMMERCE ENERGY INC	120458814	CHECK	10/14/2008	\$347.63
COMMERCE ENERGY INC	120459650	CHECK	10/21/2008	\$10,721.68
COMMERCE ENERGY INC	120460361	CHECK	10/28/2008	\$1,311.15
COMMERCE ENERGY INC	120461797	CHECK	11/11/2008	\$336.73
COMMERCE ENERGY INC	120462649	CHECK	11/18/2008	\$3,485.08
COMMERCE ENERGY INC	120463409	CHECK	11/25/2008	\$3,631.80
COMMERCE ENERGY INC	120464158	CHECK	12/2/2008	\$1,203.88
COMMERCE ENERGY INC	120464159	CHECK	12/2/2008	\$173.80
COMMERCE ENERGY INC	120465545	CHECK	12/16/2008	\$1,665.00
COMMERCE ENERGY INC	120465546	CHECK	12/16/2008	\$1,228.87
COMMERCE ENERGY INC	120466621	CHECK	1/6/2009	\$323.81
COMMERCE ENERGY INC	120468501	CHECK	1/20/2009	\$3,784.54
COMMERCE ENERGY INC	120469970	CHECK	2/3/2009	\$90.00
COMMERCE ENERGY INC	120470714	CHECK	2/10/2009	\$180.00
COMMERCE ENERGY INC	120472376	CHECK	2/24/2009	\$118.20
COMMERCE ENERGY INC	120473080	CHECK	3/3/2009	\$75.99
COMMERCE ENERGY INC	467074003	CHECK	10/14/2008	\$652.00
COMMERCE ENERGY INC	467075047	CHECK	10/21/2008	\$328.00
COMMERCE ENERGY INC	467075418	CHECK	11/11/2008	\$820.00
COMMERCE ENERGY INC	467076855	CHECK	12/16/2008	\$644.00
COMMERCE ENERGY INC	467078230	CHECK	1/13/2009	\$659.00
YTD Total For COMMERCE ENERGY INC			Is \$33,673.64	
COMMERCE LAND TITLE CO	120480466	CHECK	5/12/2009	\$7,500.00
COMMERCE LAND TITLE CO	120489534	CHECK	3/11/2009	\$7,300.00
YTD Total For COMMERCE LAND TITLE CO			Is \$14,800.00	
COMMERCIAL EQUIPMENT CO INC	120461798	CHECK	11/11/2008	\$127.70
COMMERCIAL EQUIPMENT CO INC	120465547	CHECK	12/16/2008	\$113.28
COMMERCIAL EQUIPMENT CO INC	120472377	CHECK	2/24/2009	\$91.21
COMMERCIAL EQUIPMENT CO INC	120476902	CHECK	4/7/2009	\$429.50
COMMERCIAL EQUIPMENT CO INC	120482711	CHECK	5/2/2009	\$120.97
COMMERCIAL EQUIPMENT CO INC	120489535	CHECK	3/11/2009	\$346.49
COMMERCIAL EQUIPMENT CO INC	120490904	CHECK	3/25/2009	\$954.75
YTD Total For COMMERCIAL EQUIPMENT CO INC			Is \$2,183.90	
COMMERCIAL METALS CO CORP	120465548	CHECK	12/16/2008	\$671.18
COMMERCIAL METALS CO CORP	120472378	CHECK	2/24/2009	\$279.50
COMMERCIAL METALS CO CORP	120476903	CHECK	4/7/2009	\$156.23
COMMERCIAL METALS CO CORP	120488576	CHECK	3/4/2009	\$391.68

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COMMERCIAL METALS CO CORP			Is \$1,498.59	
COMMONWEALTH TITLE OF DALLAS	120485617	CHECK	5/30/2009	\$7,500.00
YTD Total For COMMONWEALTH TITLE OF DALLAS			Is \$7,500.00	
COMMUNICATION CONCEPTS	120461106	CHECK	11/4/2008	\$6,409.00
COMMUNICATION CONCEPTS	120470715	CHECK	2/10/2009	\$2,237.00
COMMUNICATION CONCEPTS	120472379	CHECK	2/24/2009	\$942.00
YTD Total For COMMUNICATION CONCEPTS			Is \$9,588.00	
COMMUNITY COUNCIL OF GREATER DALLAS	120479054	CHECK	4/28/2009	\$27.95
COMMUNITY COUNCIL OF GREATER DALLAS	120484864	CHECK	5/23/2009	\$1,212.75
YTD Total For COMMUNITY COUNCIL OF GREATER DALLAS			Is \$1,240.70	
COMMUNITY HOUSING FUND	120459651	CHECK	10/21/2008	\$30.00
COMMUNITY HOUSING FUND	467074004	CHECK	10/14/2008	\$1,818.00
COMMUNITY HOUSING FUND	467075048	CHECK	10/21/2008	\$135.00
COMMUNITY HOUSING FUND	467075419	CHECK	11/11/2008	\$1,837.00
COMMUNITY HOUSING FUND	467076856	CHECK	12/16/2008	\$1,837.00
COMMUNITY HOUSING FUND	467078231	CHECK	1/13/2009	\$1,837.00
COMMUNITY HOUSING FUND	467079722	CHECK	2/17/2009	\$1,837.00
COMMUNITY HOUSING FUND	467081256	CHECK	3/17/2009	\$1,805.00
COMMUNITY HOUSING FUND	467082835	CHECK	4/14/2009	\$1,805.00
COMMUNITY HOUSING FUND	467084485	CHECK	5/19/2009	\$1,805.00
COMMUNITY HOUSING FUND	467086118	CHECK	5/16/2009	\$14,813.00
COMMUNITY HOUSING FUND	467087810	CHECK	7/14/2009	\$4,132.00
COMMUNITY HOUSING FUND	467089509	CHECK	3/18/2009	\$3,466.00
COMMUNITY HOUSING FUND	467091155	CHECK	3/15/2009	\$3,275.00
YTD Total For COMMUNITY HOUSING FUND			Is \$40,432.00	
COMPDATA SURVEYS	120458815	CHECK	10/14/2008	\$349.00
YTD Total For COMPDATA SURVEYS			Is \$349.00	
COMPETITIVE EDGE	120463410	CHECK	11/25/2008	\$913.00
COMPETITIVE EDGE	120466622	CHECK	1/6/2009	\$1,115.40
COMPETITIVE EDGE	120467811	CHECK	1/13/2009	\$1,027.40
COMPETITIVE EDGE	120470716	CHECK	2/10/2009	\$539.40
COMPETITIVE EDGE	120473081	CHECK	3/3/2009	\$180.00
COMPETITIVE EDGE	120482712	CHECK	5/2/2009	\$1,171.20
COMPETITIVE EDGE	120488577	CHECK	3/4/2009	\$953.70
COMPETITIVE EDGE	120490134	CHECK	3/18/2009	\$10.50
COMPETITIVE EDGE	120490905	CHECK	3/25/2009	\$654.00
COMPETITIVE EDGE	120492482	CHECK	3/15/2009	\$648.90
YTD Total For COMPETITIVE EDGE			Is \$7,213.50	
COMPLETE ACCIDENT RECONSTRUCTION SERVICE INC	120462650	CHECK	11/18/2008	\$1,773.48
YTD Total For COMPLETE ACCIDENT RECONSTRUCTION SERVICE INC			Is \$1,773.48	
COMPLETE LEGAL LTD	120476904	CHECK	4/7/2009	\$240.90
YTD Total For COMPLETE LEGAL LTD			Is \$240.90	
COMPLETE SECURITY SERVICE INC	1200000152	WIRE	7/14/2009	\$486.85
COMPLETE SECURITY SERVICE INC	1200000301	WIRE	3/4/2009	\$484.02
COMPLETE SECURITY SERVICE INC	1200000481	WIRE	3/11/2009	\$25.00
COMPLETE SECURITY SERVICE INC	1200000780	WIRE	3/25/2009	\$473.84
COMPLETE SECURITY SERVICE INC	1200001108	WIRE	3/8/2009	\$915.55
COMPLETE SECURITY SERVICE INC	1200001254	WIRE	3/15/2009	\$25.00
COMPLETE SECURITY SERVICE INC	1200001458	WIRE	3/22/2009	\$221.50
COMPLETE SECURITY SERVICE INC	1200001654	WIRE	3/29/2009	\$364.49
COMPLETE SECURITY SERVICE INC	120458816	CHECK	10/14/2008	\$938.76
COMPLETE SECURITY SERVICE INC	120460362	CHECK	10/28/2008	\$922.08
COMPLETE SECURITY SERVICE INC	120461107	CHECK	11/4/2008	\$445.00
COMPLETE SECURITY SERVICE INC	120461799	CHECK	11/11/2008	\$674.65
COMPLETE SECURITY SERVICE INC	120463411	CHECK	11/25/2008	\$507.67
COMPLETE SECURITY SERVICE INC	120464160	CHECK	12/2/2008	\$230.00
COMPLETE SECURITY SERVICE INC	120464745	CHECK	12/9/2008	\$932.24
COMPLETE SECURITY SERVICE INC	120465549	CHECK	12/16/2008	\$496.14
COMPLETE SECURITY SERVICE INC	120466623	CHECK	1/6/2009	\$233.42

Vendor Name	Payment No	Method	Date	Amount
COMPLETE SECURITY SERVICE INC	120467812	CHECK	1/13/2009	\$459.06
COMPLETE SECURITY SERVICE INC	120469295	CHECK	1/27/2009	\$342.03
COMPLETE SECURITY SERVICE INC	120470717	CHECK	2/10/2009	\$615.82
COMPLETE SECURITY SERVICE INC	120472380	CHECK	2/24/2009	\$38.50
COMPLETE SECURITY SERVICE INC	120473082	CHECK	3/3/2009	\$891.67
COMPLETE SECURITY SERVICE INC	120473866	CHECK	3/10/2009	\$696.00
COMPLETE SECURITY SERVICE INC	120475423	CHECK	3/24/2009	\$705.17
COMPLETE SECURITY SERVICE INC	120476905	CHECK	4/7/2009	\$961.41
COMPLETE SECURITY SERVICE INC	120477577	CHECK	4/14/2009	\$58.50
COMPLETE SECURITY SERVICE INC	120478373	CHECK	4/21/2009	\$1,317.71
COMPLETE SECURITY SERVICE INC	120480467	CHECK	5/12/2009	\$1,366.80
COMPLETE SECURITY SERVICE INC	120481290	CHECK	5/19/2009	\$269.90
COMPLETE SECURITY SERVICE INC	120481990	CHECK	5/26/2009	\$22.50
COMPLETE SECURITY SERVICE INC	120482713	CHECK	5/2/2009	\$816.65
COMPLETE SECURITY SERVICE INC	120483339	CHECK	5/9/2009	\$1,190.96
COMPLETE SECURITY SERVICE INC	120484102	CHECK	5/16/2009	\$785.95
COMPLETE SECURITY SERVICE INC	120484865	CHECK	5/23/2009	\$28.65
COMPLETE SECURITY SERVICE INC	120485618	CHECK	5/30/2009	\$418.73
YTD Total For COMPLETE SECURITY SERVICE INC			Is \$19,362.22	
COMPLETE SYSTEM BALANCE	120479851	CHECK	5/5/2009	\$1,440.00
YTD Total For COMPLETE SYSTEM BALANCE			Is \$1,440.00	
COMPUCOVER INC	120487672	CHECK	7/21/2009	\$24.85
YTD Total For COMPUCOVER INC			Is \$24.85	
COMPUTYPE INC	1200000781	WIRE	3/25/2009	\$817.24
COMPUTYPE INC	120472381	CHECK	2/24/2009	\$2,343.66
COMPUTYPE INC	120485619	CHECK	5/30/2009	\$2,295.98
YTD Total For COMPUTYPE INC			Is \$5,456.88	
COMPUWARE CORPORATION	120476122	CHECK	3/31/2009	\$16,308.00
YTD Total For COMPUWARE CORPORATION			Is \$16,308.00	
COMWARE	471001794	CHECK	1/13/2009	\$1,900.00
YTD Total For COMWARE			Is \$1,900.00	
CONCORD MISSIONARY BAPTIST CHURCH	120458817	CHECK	10/14/2008	\$2,000.00
CONCORD MISSIONARY BAPTIST CHURCH	120460363	CHECK	10/28/2008	\$3,274.16
CONCORD MISSIONARY BAPTIST CHURCH	120469296	CHECK	1/27/2009	\$4,637.81
CONCORD MISSIONARY BAPTIST CHURCH	120471415	CHECK	2/17/2009	\$1,827.76
CONCORD MISSIONARY BAPTIST CHURCH	120473083	CHECK	3/3/2009	\$1,459.15
CONCORD MISSIONARY BAPTIST CHURCH	120477578	CHECK	4/14/2009	\$1,715.59
CONCORD MISSIONARY BAPTIST CHURCH	120481291	CHECK	5/19/2009	\$2,847.99
CONCORD MISSIONARY BAPTIST CHURCH	120482714	CHECK	5/2/2009	\$204.66
CONCORD MISSIONARY BAPTIST CHURCH	120484866	CHECK	5/23/2009	\$2,108.71
CONCORD MISSIONARY BAPTIST CHURCH	120489536	CHECK	3/11/2009	\$1,938.12
CONCORD MISSIONARY BAPTIST CHURCH	120493180	CHECK	3/22/2009	\$1,643.61
YTD Total For CONCORD MISSIONARY BAPTIST CHURCH			Is \$23,657.56	
CONDIT, KIMBERLY	1200000302	WIRE	3/4/2009	\$66.52
CONDIT, KIMBERLY	1200000482	WIRE	3/11/2009	\$47.22
YTD Total For CONDIT, KIMBERLY			Is \$113.74	
CONFERENCE CALL.COM	471001777	CHECK	11/25/2008	\$214.61
YTD Total For CONFERENCE CALL.COM			Is \$214.61	
CONFIDENCE MUSIC OUTREACH	120476123	CHECK	3/31/2009	\$2,440.00
CONFIDENCE MUSIC OUTREACH	120481292	CHECK	5/19/2009	\$390.00
YTD Total For CONFIDENCE MUSIC OUTREACH			Is \$2,830.00	
CONLEY LOTT NICHOLS MACHINERY CO INC	120464746	CHECK	12/9/2008	\$783.09
CONLEY LOTT NICHOLS MACHINERY CO INC	120466624	CHECK	1/6/2009	\$66.34
CONLEY LOTT NICHOLS MACHINERY CO INC	120469297	CHECK	1/27/2009	\$445.68
CONLEY LOTT NICHOLS MACHINERY CO INC	120473867	CHECK	3/10/2009	\$225.97
CONLEY LOTT NICHOLS MACHINERY CO INC	120477579	CHECK	4/14/2009	\$125.55
CONLEY LOTT NICHOLS MACHINERY CO INC	120478374	CHECK	4/21/2009	\$375.50
CONLEY LOTT NICHOLS MACHINERY CO INC	120480468	CHECK	5/12/2009	\$87.11
CONLEY LOTT NICHOLS MACHINERY CO INC	120488578	CHECK	3/4/2009	\$434.94

Vendor Name	Payment No	Method	Date	Amount
CONLEY LOTT NICHOLS MACHINERY CO INC	120490135	CHECK	3/18/2009	\$344.90
CONLEY LOTT NICHOLS MACHINERY CO INC	120491456	CHECK	3/1/2009	\$29,838.28
CONLEY LOTT NICHOLS MACHINERY CO INC	120492483	CHECK	3/15/2009	\$394.75
YTD Total For CONLEY LOTT NICHOLS MACHINERY CO INC			Is \$33,122.11	
CONLEY ROSENBERG & BRENNEISE	120484103	CHECK	5/16/2009	\$20.00
YTD Total For CONLEY ROSENBERG & BRENNEISE			Is \$20.00	
CONNECTVIA SOLUTIONS INC	120462651	CHECK	11/18/2008	\$376.93
CONNECTVIA SOLUTIONS INC	120464747	CHECK	12/9/2008	\$300.60
CONNECTVIA SOLUTIONS INC	120470718	CHECK	2/10/2009	\$171.57
CONNECTVIA SOLUTIONS INC	120476124	CHECK	3/31/2009	\$186.92
CONNECTVIA SOLUTIONS INC	120476906	CHECK	4/7/2009	\$176.92
YTD Total For CONNECTVIA SOLUTIONS INC			Is \$1,212.94	
CONNEY SAFETY PRODUCTS	120458818	CHECK	10/14/2008	\$1,402.50
YTD Total For CONNEY SAFETY PRODUCTS			Is \$1,402.50	
CONNIE MCDONALD	467074005	CHECK	10/14/2008	\$179.00
CONNIE MCDONALD	467075420	CHECK	11/11/2008	\$179.00
CONNIE MCDONALD	467076857	CHECK	12/16/2008	\$179.00
CONNIE MCDONALD	467078232	CHECK	1/13/2009	\$179.00
CONNIE MCDONALD	467079723	CHECK	2/17/2009	\$179.00
CONNIE MCDONALD	467081257	CHECK	3/17/2009	\$179.00
CONNIE MCDONALD	467082836	CHECK	4/14/2009	\$445.00
CONNIE MCDONALD	467084486	CHECK	5/19/2009	\$445.00
CONNIE MCDONALD	467086119	CHECK	5/16/2009	\$445.00
CONNIE MCDONALD	467087811	CHECK	7/14/2009	\$445.00
CONNIE MCDONALD	467089510	CHECK	3/18/2009	\$445.00
CONNIE MCDONALD	467091156	CHECK	3/15/2009	\$445.00
YTD Total For CONNIE MCDONALD			Is \$3,744.00	
CONNIE RODRIGUEZ	120473084	CHECK	3/3/2009	\$250.00
YTD Total For CONNIE RODRIGUEZ			Is \$250.00	
CONRAD, ALBERTINE JONES	1280000018	WIRE	7/7/2009	\$25.59
YTD Total For CONRAD, ALBERTINE JONES			Is \$25.59	
CONSERVISE	120462652	CHECK	11/18/2008	\$81.08
CONSERVISE	120480469	CHECK	5/12/2009	\$60.00
CONSERVISE	120484104	CHECK	5/16/2009	\$19.39
CONSERVISE	120490906	CHECK	3/25/2009	\$47.00
CONSERVISE	120492484	CHECK	3/15/2009	\$47.00
YTD Total For CONSERVISE			Is \$254.47	
CONSOLIDATED PLASTICS CO INC	120490907	CHECK	3/25/2009	\$114.25
YTD Total For CONSOLIDATED PLASTICS CO INC			Is \$114.25	
CONSTANCE JENKINS	467084487	CHECK	5/19/2009	\$1,407.00
CONSTANCE JENKINS	467086120	CHECK	5/16/2009	\$469.00
CONSTANCE JENKINS	467087812	CHECK	7/14/2009	\$469.00
CONSTANCE JENKINS	467089511	CHECK	3/18/2009	\$469.00
CONSTANCE JENKINS	467091157	CHECK	3/15/2009	\$469.00
YTD Total For CONSTANCE JENKINS			Is \$3,283.00	
CONSTANCE T MUSASA	120490136	CHECK	3/18/2009	\$400.00
YTD Total For CONSTANCE T MUSASA			Is \$400.00	
CONSTANTINE INVESTMENTS LLC	467074006	CHECK	10/14/2008	\$718.00
CONSTANTINE INVESTMENTS LLC	467075421	CHECK	11/11/2008	\$718.00
CONSTANTINE INVESTMENTS LLC	467076858	CHECK	12/16/2008	\$718.00
CONSTANTINE INVESTMENTS LLC	467078233	CHECK	1/13/2009	\$718.00
CONSTANTINE INVESTMENTS LLC	467079724	CHECK	2/17/2009	\$718.00
CONSTANTINE INVESTMENTS LLC	467081258	CHECK	3/17/2009	\$718.00
CONSTANTINE INVESTMENTS LLC	467082837	CHECK	4/14/2009	\$718.00
CONSTANTINE INVESTMENTS LLC	467084488	CHECK	5/19/2009	\$750.00
CONSTANTINE INVESTMENTS LLC	467086121	CHECK	5/16/2009	\$750.00
CONSTANTINE INVESTMENTS LLC	467087813	CHECK	7/14/2009	\$750.00
YTD Total For CONSTANTINE INVESTMENTS LLC			Is \$7,276.00	
CONSULTNET LLC	120488579	CHECK	3/4/2009	\$11,128.00

Vendor Name	Payment No	Method	Date	Amount
CONSULTNET LLC	120489537	CHECK	3/11/2009	\$4,280.00
CONSULTNET LLC	120490137	CHECK	3/18/2009	\$4,280.00
CONSULTNET LLC	120491457	CHECK	3/1/2009	\$4,280.00
CONSULTNET LLC	120492035	CHECK	3/8/2009	\$4,280.00
CONSULTNET LLC	120492485	CHECK	3/15/2009	\$8,560.00
CONSULTNET LLC	120493181	CHECK	3/22/2009	\$8,560.00
CONSULTNET LLC	120493761	CHECK	3/29/2009	\$4,280.00
YTD Total For CONSULTNET LLC			Is \$49,648.00	
CONTINA WATSON	120473868	CHECK	3/10/2009	\$396.00
YTD Total For CONTINA WATSON			Is \$396.00	
CONTINENTAL COURT REPORTERS INC	120479852	CHECK	5/5/2009	\$498.30
CONTINENTAL COURT REPORTERS INC	120483340	CHECK	5/9/2009	\$988.76
YTD Total For CONTINENTAL COURT REPORTERS INC			Is \$1,487.06	
CONTINENTAL EQUIPMENT CO LP	120458244	CHECK	10/7/2008	\$541.08
CONTINENTAL EQUIPMENT CO LP	120458819	CHECK	10/14/2008	\$32.90
CONTINENTAL EQUIPMENT CO LP	120459652	CHECK	10/21/2008	\$1,985.99
CONTINENTAL EQUIPMENT CO LP	120461800	CHECK	11/11/2008	\$469.98
CONTINENTAL EQUIPMENT CO LP	120464161	CHECK	12/2/2008	\$101,375.00
CONTINENTAL EQUIPMENT CO LP	120465550	CHECK	12/16/2008	\$102.91
CONTINENTAL EQUIPMENT CO LP	120466625	CHECK	1/6/2009	\$645.48
CONTINENTAL EQUIPMENT CO LP	120470719	CHECK	2/10/2009	\$18,540.00
CONTINENTAL EQUIPMENT CO LP	120471416	CHECK	2/17/2009	\$3,475.00
CONTINENTAL EQUIPMENT CO LP	120473085	CHECK	3/3/2009	\$79.68
YTD Total For CONTINENTAL EQUIPMENT CO LP			Is \$127,248.02	
CONTINENTAL EQUIPMENT COMPANY	120475424	CHECK	3/24/2009	\$872.41
CONTINENTAL EQUIPMENT COMPANY	120476125	CHECK	3/31/2009	\$440.88
CONTINENTAL EQUIPMENT COMPANY	120479055	CHECK	4/28/2009	\$376.00
CONTINENTAL EQUIPMENT COMPANY	120482715	CHECK	5/2/2009	\$4,468.37
CONTINENTAL EQUIPMENT COMPANY	120484105	CHECK	5/16/2009	\$3,844.03
YTD Total For CONTINENTAL EQUIPMENT COMPANY			Is \$10,001.69	
CONTROL CONCEPT INC	120481293	CHECK	5/19/2009	\$254.00
CONTROL CONCEPT INC	120482716	CHECK	5/2/2009	\$305.60
CONTROL CONCEPT INC	120484106	CHECK	5/16/2009	\$419.00
CONTROL CONCEPT INC	120488580	CHECK	3/4/2009	\$254.00
YTD Total For CONTROL CONCEPT INC			Is \$1,232.60	
CONTROL TECH SUPPLY	120480470	CHECK	5/12/2009	\$1,285.00
CONTROL TECH SUPPLY	120484107	CHECK	5/16/2009	\$837.00
CONTROL TECH SUPPLY	120490908	CHECK	3/25/2009	\$430.00
YTD Total For CONTROL TECH SUPPLY			Is \$2,552.00	
COOK, DANIEL	1200001459	WIRE	3/22/2009	\$227.07
YTD Total For COOK, DANIEL			Is \$227.07	
COOK, JAMES LEWIS	120473869	CHECK	3/10/2009	\$70.78
YTD Total For COOK, JAMES LEWIS			Is \$70.78	
COOKS CORRECTIONAL KITCHEN EQUIPMENT CO	120462653	CHECK	11/18/2008	\$854.99
COOKS CORRECTIONAL KITCHEN EQUIPMENT CO	120464748	CHECK	12/9/2008	\$165.44
COOKS CORRECTIONAL KITCHEN EQUIPMENT CO	120466626	CHECK	1/6/2009	\$934.80
COOKS CORRECTIONAL KITCHEN EQUIPMENT CO	120472382	CHECK	2/24/2009	\$172.48
YTD Total For COOKS CORRECTIONAL KITCHEN EQUIPMENT CO			Is \$2,127.71	
COOKS DIRECT INC	120488581	CHECK	3/4/2009	\$5,140.80
YTD Total For COOKS DIRECT INC			Is \$5,140.80	
COOLGAS INC	120463412	CHECK	11/25/2008	\$6,080.00
COOLGAS INC	120474557	CHECK	3/17/2009	\$5,600.00
COOLGAS INC	120476126	CHECK	3/31/2009	\$5,600.00
YTD Total For COOLGAS INC			Is \$17,280.00	
COOPER, GERRY	1200001255	WIRE	3/15/2009	\$100.00
COOPER, GERRY	120480471	CHECK	5/12/2009	\$533.39
YTD Total For COOPER, GERRY			Is \$633.39	
COOPER, RAYMOND E	1200000111	WIRE	7/7/2009	\$395.00
YTD Total For COOPER, RAYMOND E			Is \$395.00	

Vendor Name	Payment No	Method	Date	Amount
COOPER-WALTON, CRYSTEE M	1200000303	WIRE	3/4/2009	\$52.51
COOPER-WALTON, CRYSTEE M	120464162	CHECK	12/2/2008	\$105.00
COOPER-WALTON, CRYSTEE M	120465551	CHECK	12/16/2008	\$48.09
YTD Total For COOPER-WALTON, CRYSTEE M			Is \$205.60	
COP STUFF LLC	120467813	CHECK	1/13/2009	\$1,243.77
COP STUFF LLC	120477580	CHECK	4/14/2009	\$2,752.56
COP STUFF LLC	120493762	CHECK	3/29/2009	\$611.68
YTD Total For COP STUFF LLC			Is \$4,608.01	
COPPELL ISD	120493763	CHECK	3/29/2009	\$189.77
YTD Total For COPPELL ISD			Is \$189.77	
COPWERKS	120474558	CHECK	3/17/2009	\$260.30
YTD Total For COPWERKS			Is \$260.30	
COPY SOLUTIONS	120460364	CHECK	10/28/2008	\$8,487.16
COPY SOLUTIONS	120463413	CHECK	11/25/2008	\$964.86
COPY SOLUTIONS	120469298	CHECK	1/27/2009	\$2,365.00
COPY SOLUTIONS	120472383	CHECK	2/24/2009	\$1,162.74
COPY SOLUTIONS	120477581	CHECK	4/14/2009	\$8,402.00
COPY SOLUTIONS	120479056	CHECK	4/28/2009	\$7,448.61
COPY SOLUTIONS	120479853	CHECK	5/5/2009	\$2,190.00
COPY SOLUTIONS	120483341	CHECK	5/9/2009	\$8,206.66
YTD Total For COPY SOLUTIONS			Is \$39,227.03	
CORA A MARSAW/DBA COMAR PROPERTIES	467089134	CHECK	3/4/2009	\$1,645.77
CORA A MARSAW/DBA COMAR PROPERTIES	467089512	CHECK	3/18/2009	\$625.00
CORA A MARSAW/DBA COMAR PROPERTIES	467091158	CHECK	3/15/2009	\$625.00
YTD Total For CORA A MARSAW/DBA COMAR PROPERTIES			Is \$2,895.77	
CORBELION ESTATES LLC	467074007	CHECK	10/14/2008	\$69.00
CORBELION ESTATES LLC	467075422	CHECK	11/11/2008	\$69.00
CORBELION ESTATES LLC	467076859	CHECK	12/16/2008	\$69.00
CORBELION ESTATES LLC	467078234	CHECK	1/13/2009	\$69.00
YTD Total For CORBELION ESTATES LLC			Is \$276.00	
CORDELIA ANAKWUE	120466627	CHECK	1/6/2009	\$250.00
CORDELIA ANAKWUE	120486276	CHECK	7/7/2009	\$300.00
CORDELIA ANAKWUE	120487673	CHECK	7/21/2009	\$400.00
YTD Total For CORDELIA ANAKWUE			Is \$950.00	
CORDELIA DAVIS	120473870	CHECK	3/10/2009	\$150.00
YTD Total For CORDELIA DAVIS			Is \$150.00	
COREY C TONEY	120469299	CHECK	1/27/2009	\$15,500.00
YTD Total For COREY C TONEY			Is \$15,500.00	
CORINA KAO	467074008	CHECK	10/14/2008	\$642.00
YTD Total For CORINA KAO			Is \$642.00	
CORNELL CORRECTIONS INC	128012359	CHECK	10/21/2008	\$388,989.63
CORNELL CORRECTIONS INC	128012384	CHECK	10/28/2008	\$356,549.75
CORNELL CORRECTIONS INC	128012419	CHECK	11/11/2008	\$1,539.04
CORNELL CORRECTIONS INC	128012438	CHECK	11/18/2008	\$387,606.01
CORNELL CORRECTIONS INC	128012524	CHECK	1/6/2009	\$364,615.78
CORNELL CORRECTIONS INC	128012606	CHECK	2/3/2009	\$365,583.47
CORNELL CORRECTIONS INC	128012642	CHECK	2/17/2009	\$333,314.93
CORNELL CORRECTIONS INC	128012697	CHECK	3/17/2009	\$269,211.02
CORNELL CORRECTIONS INC	128012760	CHECK	4/14/2009	\$310,385.66
CORNELL CORRECTIONS INC	128012875	CHECK	5/26/2009	\$278,384.73
CORNELL CORRECTIONS INC	128012946	CHECK	5/23/2009	\$376,108.85
CORNELL CORRECTIONS INC	128013029	CHECK	7/21/2009	\$355,766.58
CORNELL CORRECTIONS INC	128013089	CHECK	3/18/2009	\$60,840.78
CORNELL CORRECTIONS INC	128013110	CHECK	3/25/2009	\$334,787.57
CORNELL CORRECTIONS INC	128013173	CHECK	3/22/2009	\$384,843.42
YTD Total For CORNELL CORRECTIONS INC			Is \$4,568,527.22	
CORNER BAKERY	120461108	CHECK	11/4/2008	\$91.30
CORNER BAKERY	120474559	CHECK	3/17/2009	\$567.16
CORNER BAKERY	120476127	CHECK	3/31/2009	\$134.25

Vendor Name	Payment No	Method	Date	Amount
CORNER BAKERY	120482717	CHECK	5/2/2009	\$172.49
CORNER BAKERY	120484867	CHECK	5/23/2009	\$170.50
CORNER BAKERY	120490909	CHECK	3/25/2009	\$163.29
YTD Total For CORNER BAKERY			Is \$1,298.99	
CORNERS APTS	120480472	CHECK	5/12/2009	\$603.53
CORNERS APTS	120484868	CHECK	5/23/2009	\$867.87
CORNERS APTS	120486994	CHECK	7/14/2009	\$470.81
YTD Total For CORNERS APTS			Is \$1,942.21	
CORNERSTONE MADISON LLC	467081259	CHECK	3/17/2009	\$3,016.93
CORNERSTONE MADISON LLC	467082838	CHECK	4/14/2009	\$748.00
CORNERSTONE MADISON LLC	467084489	CHECK	5/19/2009	\$748.00
CORNERSTONE MADISON LLC	467086122	CHECK	5/16/2009	\$748.00
CORNERSTONE MADISON LLC	467087814	CHECK	7/14/2009	\$748.00
CORNERSTONE MADISON LLC	467089513	CHECK	3/18/2009	\$748.00
CORNERSTONE MADISON LLC	467091159	CHECK	3/15/2009	\$748.00
YTD Total For CORNERSTONE MADISON LLC			Is \$7,504.93	
CORNERSTONE TEMPLE BAPTIST CHRUCH	120466628	CHECK	1/6/2009	\$320.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120485620	CHECK	5/30/2009	\$350.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120490138	CHECK	3/18/2009	\$350.00
YTD Total For CORNERSTONE TEMPLE BAPTIST CHRUCH			Is \$1,020.00	
CORPORATE COST CONTROL INC	120469971	CHECK	2/3/2009	\$1,800.00
CORPORATE COST CONTROL INC	120476128	CHECK	3/31/2009	\$1,800.00
CORPORATE COST CONTROL INC	120488582	CHECK	3/4/2009	\$1,800.00
YTD Total For CORPORATE COST CONTROL INC			Is \$5,400.00	
CORPORATE EXPRESS CORP	120458820	CHECK	10/14/2008	\$216.52
CORPORATE EXPRESS CORP	120464163	CHECK	12/2/2008	\$1,595.22
CORPORATE EXPRESS CORP	120464749	CHECK	12/9/2008	\$354.64
CORPORATE EXPRESS CORP	120465552	CHECK	12/16/2008	\$459.64
CORPORATE EXPRESS CORP	120466629	CHECK	1/6/2009	\$459.64
CORPORATE EXPRESS CORP	120467814	CHECK	1/13/2009	\$179.08
CORPORATE EXPRESS CORP	120468502	CHECK	1/20/2009	\$4,216.40
CORPORATE EXPRESS CORP	120470720	CHECK	2/10/2009	\$179.08
CORPORATE EXPRESS CORP	120472384	CHECK	2/24/2009	\$45.60
CORPORATE EXPRESS CORP	120473871	CHECK	3/10/2009	\$73.44
CORPORATE EXPRESS CORP	120475425	CHECK	3/24/2009	\$590.32
CORPORATE EXPRESS CORP	120476907	CHECK	4/7/2009	\$2,528.02
CORPORATE EXPRESS CORP	120484108	CHECK	5/16/2009	\$515.48
CORPORATE EXPRESS CORP	120486277	CHECK	7/7/2009	\$201.06
YTD Total For CORPORATE EXPRESS CORP			Is \$11,614.14	
CORPORATE RECORDS MANAGEMENT	120462654	CHECK	11/18/2008	\$249.24
CORPORATE RECORDS MANAGEMENT	120466630	CHECK	1/6/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120469300	CHECK	1/27/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120470721	CHECK	2/10/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120472385	CHECK	2/24/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120475426	CHECK	3/24/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120478375	CHECK	4/21/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120481294	CHECK	5/19/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120484109	CHECK	5/16/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120487674	CHECK	7/21/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120489538	CHECK	3/11/2009	\$249.24
CORPORATE RECORDS MANAGEMENT	120492486	CHECK	3/15/2009	\$249.24
YTD Total For CORPORATE RECORDS MANAGEMENT			Is \$2,990.88	
CORRANS KINGSLEY PROPERTIES LLC	467074009	CHECK	10/14/2008	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467075423	CHECK	11/11/2008	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467076860	CHECK	12/16/2008	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467078235	CHECK	1/13/2009	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467079725	CHECK	2/17/2009	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467081260	CHECK	3/17/2009	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467082839	CHECK	4/14/2009	\$713.00

Vendor Name	Payment No	Method	Date	Amount
CORRANS KINGSLEY PROPERTIES LLC	467084490	CHECK	5/19/2009	\$713.00
CORRANS KINGSLEY PROPERTIES LLC	467086123	CHECK	5/16/2009	\$702.00
CORRANS KINGSLEY PROPERTIES LLC	467087815	CHECK	7/14/2009	\$702.00
CORRANS KINGSLEY PROPERTIES LLC	467089514	CHECK	3/18/2009	\$702.00
CORRANS KINGSLEY PROPERTIES LLC	467091160	CHECK	3/15/2009	\$702.00
YTD Total For CORRANS KINGSLEY PROPERTIES LLC			Is \$8,512.00	
CORRECTIONS PRODUCTS COMPANY LTD	1200000955	WIRE	3/1/2009	\$640.00
CORRECTIONS PRODUCTS COMPANY LTD	120461109	CHECK	11/4/2008	\$4,565.29
CORRECTIONS PRODUCTS COMPANY LTD	120464750	CHECK	12/9/2008	\$2,257.98
YTD Total For CORRECTIONS PRODUCTS COMPANY LTD			Is \$7,463.27	
CORRINE CATHERINE HARDIN	467074010	CHECK	10/14/2008	\$750.00
YTD Total For CORRINE CATHERINE HARDIN			Is \$750.00	
CORTES, CONSUELO A	120461801	CHECK	11/11/2008	\$118.19
CORTES, CONSUELO A	120479057	CHECK	4/28/2009	\$591.88
YTD Total For CORTES, CONSUELO A			Is \$710.07	
CORTINA HILL	467079726	CHECK	2/17/2009	\$114.00
CORTINA HILL	467081261	CHECK	3/17/2009	\$228.00
CORTINA HILL	467082840	CHECK	4/14/2009	\$114.00
CORTINA HILL	467084491	CHECK	5/19/2009	\$114.00
CORTINA HILL	467086124	CHECK	5/16/2009	\$114.00
CORTINA HILL	467087816	CHECK	7/14/2009	\$114.00
CORTINA HILL	467089515	CHECK	3/18/2009	\$114.00
CORTINA HILL	467091161	CHECK	3/15/2009	\$114.00
YTD Total For CORTINA HILL			Is \$1,026.00	
CORTNEY CALVERT	120490910	CHECK	3/25/2009	\$92.03
YTD Total For CORTNEY CALVERT			Is \$92.03	
CORVACIA MATHIS	467079386	CHECK	2/3/2009	\$172.00
CORVACIA MATHIS	467079727	CHECK	2/17/2009	\$73.00
CORVACIA MATHIS	467081262	CHECK	3/17/2009	\$73.00
CORVACIA MATHIS	467082841	CHECK	4/14/2009	\$73.00
CORVACIA MATHIS	467084492	CHECK	5/19/2009	\$73.00
CORVACIA MATHIS	467086125	CHECK	5/16/2009	\$73.00
YTD Total For CORVACIA MATHIS			Is \$537.00	
COSMIC CUSTOM HOMES INC	467074011	CHECK	10/14/2008	\$28.00
COSMIC CUSTOM HOMES INC	467075424	CHECK	11/11/2008	\$28.00
COSMIC CUSTOM HOMES INC	467076861	CHECK	12/16/2008	\$1,744.00
COSMIC CUSTOM HOMES INC	467078236	CHECK	1/13/2009	\$600.00
COSMIC CUSTOM HOMES INC	467079728	CHECK	2/17/2009	\$182.00
COSMIC CUSTOM HOMES INC	467081263	CHECK	3/17/2009	\$182.00
COSMIC CUSTOM HOMES INC	467082842	CHECK	4/14/2009	\$182.00
COSMIC CUSTOM HOMES INC	467084493	CHECK	5/19/2009	\$182.00
COSMIC CUSTOM HOMES INC	467086126	CHECK	5/16/2009	\$182.00
YTD Total For COSMIC CUSTOM HOMES INC			Is \$3,310.00	
COST CONTROL ASSOCIATES INC	120461802	CHECK	11/11/2008	\$1,335.00
YTD Total For COST CONTROL ASSOCIATES INC			Is \$1,335.00	
COSTA, JOSEPH W	120471417	CHECK	2/17/2009	\$123.75
COSTA, JOSEPH W	120478376	CHECK	4/21/2009	\$185.63
YTD Total For COSTA, JOSEPH W			Is \$309.38	
COSTAR REALTY INFORMATION INC	120466631	CHECK	1/6/2009	\$7,239.72
YTD Total For COSTAR REALTY INFORMATION INC			Is \$7,239.72	
COTTON IN ACTION	120470722	CHECK	2/10/2009	\$241.00
COTTON IN ACTION	120483342	CHECK	5/9/2009	\$212.50
YTD Total For COTTON IN ACTION			Is \$453.50	
COTTONWOOD PARK APARTMENTS	467074012	CHECK	10/14/2008	\$2,021.00
COTTONWOOD PARK APARTMENTS	467075425	CHECK	11/11/2008	\$2,021.00
COTTONWOOD PARK APARTMENTS	467076862	CHECK	12/16/2008	\$1,071.00
COTTONWOOD PARK APARTMENTS	467078237	CHECK	1/13/2009	\$2,021.00
COTTONWOOD PARK APARTMENTS	467079729	CHECK	2/17/2009	\$2,021.00
COTTONWOOD PARK APARTMENTS	467081264	CHECK	3/17/2009	\$2,021.00

Vendor Name	Payment No	Method	Date	Amount
COTTONWOOD PARK APARTMENTS	467082843	CHECK	4/14/2009	\$2,021.00
COTTONWOOD PARK APARTMENTS	467084494	CHECK	5/19/2009	\$2,021.00
COTTONWOOD PARK APARTMENTS	467086127	CHECK	5/16/2009	\$1,733.00
COTTONWOOD PARK APARTMENTS	467087817	CHECK	7/14/2009	\$1,733.00
COTTONWOOD PARK APARTMENTS	467089516	CHECK	3/18/2009	\$1,733.00
COTTONWOOD PARK APARTMENTS	467091162	CHECK	3/15/2009	\$1,733.00
YTD Total For COTTONWOOD PARK APARTMENTS			Is \$22,150.00	
COTTONWOOD SQUARE GP LTD	120468503	CHECK	1/20/2009	\$1,150.00
YTD Total For COTTONWOOD SQUARE GP LTD			Is \$1,150.00	
COUNCIL FOR EXCEPTIONAL CHILDREN	120475427	CHECK	3/24/2009	\$3,592.00
YTD Total For COUNCIL FOR EXCEPTIONAL CHILDREN			Is \$3,592.00	
COUNCIL FOR LAW EDUCATION & RESEARCH	120464751	CHECK	12/9/2008	\$462.50
YTD Total For COUNCIL FOR LAW EDUCATION & RESEARCH			Is \$462.50	
COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES INC	120490139	CHECK	3/18/2009	\$1,100.00
COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES INC	120493764	CHECK	3/29/2009	\$220.00
YTD Total For COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES INC			Is \$1,320.00	
COUNCIL ON SEX OFFENDER TREATMENT	120490911	CHECK	3/25/2009	\$624.00
YTD Total For COUNCIL ON SEX OFFENDER TREATMENT			Is \$624.00	
COUNSELING INSTITUTE OF IRVING	120461110	CHECK	11/4/2008	\$150.00
YTD Total For COUNSELING INSTITUTE OF IRVING			Is \$150.00	
COUNSELING INSTITUTE OF TX INC	120488583	CHECK	3/4/2009	\$129.00
COUNSELING INSTITUTE OF TX INC	120491458	CHECK	3/1/2009	\$140.00
YTD Total For COUNSELING INSTITUTE OF TX INC			Is \$269.00	
COUNTRY CREEK INVESTMENT LLC	467085749	CHECK	5/2/2009	\$686.00
YTD Total For COUNTRY CREEK INVESTMENT LLC			Is \$686.00	
COUNTRYWIDE & JANICE DOUGLAS	467074013	CHECK	10/14/2008	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467075426	CHECK	11/11/2008	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467076863	CHECK	12/16/2008	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467078238	CHECK	1/13/2009	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467079464	CHECK	2/10/2009	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467080985	CHECK	3/10/2009	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467082554	CHECK	4/7/2009	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467084204	CHECK	5/12/2009	\$646.05
COUNTRYWIDE & JANICE DOUGLAS	467086128	CHECK	5/16/2009	\$637.87
COUNTRYWIDE & JANICE DOUGLAS	467087818	CHECK	7/14/2009	\$637.87
COUNTRYWIDE & JANICE DOUGLAS	467089517	CHECK	3/18/2009	\$637.87
COUNTRYWIDE & JANICE DOUGLAS	467092437	CHECK	3/22/2009	\$649.87
YTD Total For COUNTRYWIDE & JANICE DOUGLAS			Is \$7,731.88	
COUNTRYWIDE & OLLIE O DUKE	467074014	CHECK	10/14/2008	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467075427	CHECK	11/11/2008	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467076864	CHECK	12/16/2008	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467078239	CHECK	1/13/2009	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467079465	CHECK	2/10/2009	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467080986	CHECK	3/10/2009	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467082555	CHECK	4/7/2009	\$739.39
COUNTRYWIDE & OLLIE O DUKE	467084205	CHECK	5/12/2009	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467086129	CHECK	5/16/2009	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467087819	CHECK	7/14/2009	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467089518	CHECK	3/18/2009	\$754.98
COUNTRYWIDE & OLLIE O DUKE	467092438	CHECK	3/22/2009	\$754.98
YTD Total For COUNTRYWIDE & OLLIE O DUKE			Is \$8,950.63	
COUNTRYWIDE / FIELDS, RAQUEL	467074015	CHECK	10/14/2008	\$337.20
COUNTRYWIDE / FIELDS, RAQUEL	467075428	CHECK	11/11/2008	\$337.20
COUNTRYWIDE / FIELDS, RAQUEL	467076865	CHECK	12/16/2008	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467078240	CHECK	1/13/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467079466	CHECK	2/10/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467080987	CHECK	3/10/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467082556	CHECK	4/7/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467084206	CHECK	5/12/2009	\$295.71

Vendor Name	Payment No	Method	Date	Amount
COUNTRYWIDE / FIELDS, RAQUEL	467086130	CHECK	5/16/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467087820	CHECK	7/14/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467089519	CHECK	3/18/2009	\$295.71
COUNTRYWIDE / FIELDS, RAQUEL	467092439	CHECK	3/22/2009	\$295.71
YTD Total For COUNTRYWIDE / FIELDS, RAQUEL			Is \$3,631.50	
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467074016	CHECK	10/14/2008	\$534.38
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467075429	CHECK	11/11/2008	\$534.38
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467076866	CHECK	12/16/2008	\$534.38
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467078241	CHECK	1/13/2009	\$534.38
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467079467	CHECK	2/10/2009	\$534.38
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467080988	CHECK	3/10/2009	\$534.38
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467082557	CHECK	4/7/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467084207	CHECK	5/12/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467086131	CHECK	5/16/2009	\$794.90
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467087821	CHECK	7/14/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467089520	CHECK	3/18/2009	\$319.96
COUNTRYWIDE HOME LOAN & CRAYTON FELECIA	467092440	CHECK	3/22/2009	\$319.96
YTD Total For COUNTRYWIDE HOME LOAN & CRAYTON FELECIA			Is \$5,600.98	
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467074017	CHECK	10/14/2008	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467075430	CHECK	11/11/2008	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467076867	CHECK	12/16/2008	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467078242	CHECK	1/13/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467079468	CHECK	2/10/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467080989	CHECK	3/10/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467082558	CHECK	4/7/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467084208	CHECK	5/12/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467086132	CHECK	5/16/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467087822	CHECK	7/14/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467089521	CHECK	3/18/2009	\$369.84
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467092441	CHECK	3/22/2009	\$396.06
YTD Total For COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE			Is \$4,464.30	
COUNTRYWIDE HOME LOANS	120461803	CHECK	11/11/2008	\$435.57
COUNTRYWIDE HOME LOANS	120466632	CHECK	1/6/2009	\$435.57
COUNTRYWIDE HOME LOANS	120469301	CHECK	1/27/2009	\$327.94
COUNTRYWIDE HOME LOANS	120469972	CHECK	2/3/2009	\$327.94
COUNTRYWIDE HOME LOANS	120473872	CHECK	3/10/2009	\$341.15
COUNTRYWIDE HOME LOANS	120481295	CHECK	5/19/2009	\$1,311.83
COUNTRYWIDE HOME LOANS	120481991	CHECK	5/26/2009	\$1,017.69
YTD Total For COUNTRYWIDE HOME LOANS			Is \$4,197.69	
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467074018	CHECK	10/14/2008	\$414.05
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467075431	CHECK	11/11/2008	\$414.05
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467076868	CHECK	12/16/2008	\$414.05
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467078243	CHECK	1/13/2009	\$414.05
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467079469	CHECK	2/10/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467080990	CHECK	3/10/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467082559	CHECK	4/7/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467084209	CHECK	5/12/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467086133	CHECK	5/16/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467087823	CHECK	7/14/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467089522	CHECK	3/18/2009	\$476.34
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467092442	CHECK	3/22/2009	\$476.34
YTD Total For COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA			Is \$5,466.92	
COUNTRYWIDE HOME LOANS INC	120459653	CHECK	10/21/2008	\$1,680.32
YTD Total For COUNTRYWIDE HOME LOANS INC			Is \$1,680.32	
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467074019	CHECK	10/14/2008	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467075432	CHECK	11/11/2008	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467076869	CHECK	12/16/2008	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467078244	CHECK	1/13/2009	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467079470	CHECK	2/10/2009	\$490.87

Vendor Name	Payment No	Method	Date	Amount
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467080991	CHECK	3/10/2009	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467082560	CHECK	4/7/2009	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467084210	CHECK	5/12/2009	\$490.87
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467086134	CHECK	5/16/2009	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467087824	CHECK	7/14/2009	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467089523	CHECK	3/18/2009	\$408.32
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467092443	CHECK	3/22/2009	\$408.32
YTD Total For COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI			Is \$5,560.24	
COUNTY TREASURERS ASSOC OF TX	120474560	CHECK	3/17/2009	\$150.00
COUNTY TREASURERS ASSOC OF TX	120481296	CHECK	5/19/2009	\$125.00
YTD Total For COUNTY TREASURERS ASSOC OF TX			Is \$275.00	
COUNTY-COLLINS, HOPE	1200000782	WIRE	3/25/2009	\$132.00
COUNTY-COLLINS, HOPE	120488345	CHECK	7/28/2009	\$54.07
YTD Total For COUNTY-COLLINS, HOPE			Is \$186.07	
COURT & VILLA APTS INC DBA NORTHRIDGE VILLA APTS	120493765	CHECK	3/29/2009	\$1,110.00
YTD Total For COURT & VILLA APTS INC DBA NORTHRIDGE VILLA APTS			Is \$1,110.00	
COURT REPORTERS CLEARING HOUSE INC	120458821	CHECK	10/14/2008	\$75.50
COURT REPORTERS CLEARING HOUSE INC	120487675	CHECK	7/21/2009	\$695.48
YTD Total For COURT REPORTERS CLEARING HOUSE INC			Is \$770.98	
COURTHOUSE SPECIALISTS	120458822	CHECK	10/14/2008	\$1,215.00
YTD Total For COURTHOUSE SPECIALISTS			Is \$1,215.00	
COURTNEY PLACE APTS	467074020	CHECK	10/14/2008	\$592.00
COURTNEY PLACE APTS	467075433	CHECK	11/11/2008	\$592.00
COURTNEY PLACE APTS	467076870	CHECK	12/16/2008	\$592.00
COURTNEY PLACE APTS	467078245	CHECK	1/13/2009	\$592.00
COURTNEY PLACE APTS	467079730	CHECK	2/17/2009	\$592.00
COURTNEY PLACE APTS	467081265	CHECK	3/17/2009	\$592.00
COURTNEY PLACE APTS	467082844	CHECK	4/14/2009	\$592.00
COURTNEY PLACE APTS	467084495	CHECK	5/19/2009	\$592.00
COURTNEY PLACE APTS	467086135	CHECK	5/16/2009	\$592.00
COURTNEY PLACE APTS	467087825	CHECK	7/14/2009	\$592.00
COURTNEY PLACE APTS	467089524	CHECK	3/18/2009	\$592.00
COURTNEY PLACE APTS	467091163	CHECK	3/15/2009	\$592.00
YTD Total For COURTNEY PLACE APTS			Is \$7,104.00	
COURTYARD BY MARRIOTT AUSTIN SOUTH	120461111	CHECK	11/4/2008	\$782.00
YTD Total For COURTYARD BY MARRIOTT AUSTIN SOUTH			Is \$782.00	
COURTYARD BY MARRIOTT CONVENTION CENTER	120461112	CHECK	11/4/2008	\$1,589.40
YTD Total For COURTYARD BY MARRIOTT CONVENTION CENTER			Is \$1,589.40	
COVENANT CHURCH	120466633	CHECK	1/6/2009	\$350.00
YTD Total For COVENANT CHURCH			Is \$350.00	
COVENANT KIDS INC	120477582	CHECK	4/14/2009	\$77.18
COVENANT KIDS INC	120482718	CHECK	5/2/2009	\$270.13
YTD Total For COVENANT KIDS INC			Is \$347.31	
COVENANT PRESBYTERIAN CHURCH	120466634	CHECK	1/6/2009	\$350.00
YTD Total For COVENANT PRESBYTERIAN CHURCH			Is \$350.00	
COVINGTON PRESS	470003635	CHECK	10/14/2008	\$247.57
YTD Total For COVINGTON PRESS			Is \$247.57	
COWBOY BAIL BONDS	120486995	CHECK	7/14/2009	\$141.00
COWBOY BAIL BONDS	120490140	CHECK	3/18/2009	\$45.00
YTD Total For COWBOY BAIL BONDS			Is \$186.00	
COX, SHALON LEIGH	120461804	CHECK	11/11/2008	\$106.32
COX, SHALON LEIGH	120464752	CHECK	12/9/2008	\$98.52
YTD Total For COX, SHALON LEIGH			Is \$204.84	
CPI SAGE ETH DENVER OPERATOR LLC	120487676	CHECK	7/21/2009	\$478.92
YTD Total For CPI SAGE ETH DENVER OPERATOR LLC			Is \$478.92	
CPJ INVESTMENTS	467086136	CHECK	5/16/2009	\$1,923.00
CPJ INVESTMENTS	467087826	CHECK	7/14/2009	\$836.00
CPJ INVESTMENTS	467089525	CHECK	3/18/2009	\$836.00

Vendor Name	Payment No	Method	Date	Amount
CPJ INVESTMENTS	467091164	CHECK	3/15/2009	\$836.00
YTD Total For CPJ INVESTMENTS			Is \$4,431.00	
CPR SAVERS & FIRST AID SUPPLY LLC	120476908	CHECK	4/7/2009	\$2,314.60
YTD Total For CPR SAVERS & FIRST AID SUPPLY LLC			Is \$2,314.60	
CPS COMMUNITY PARTNERS	120461113	CHECK	11/4/2008	\$865.45
CPS COMMUNITY PARTNERS	120481992	CHECK	5/26/2009	\$561.52
CPS COMMUNITY PARTNERS	120491459	CHECK	3/1/2009	\$412.30
YTD Total For CPS COMMUNITY PARTNERS			Is \$1,839.27	
CR LAURENCE CO INC	120469302	CHECK	1/27/2009	\$93.62
CR LAURENCE CO INC	120474561	CHECK	3/17/2009	\$91.50
CR LAURENCE CO INC	120481297	CHECK	5/19/2009	\$122.55
CR LAURENCE CO INC	120482719	CHECK	5/2/2009	\$112.63
CR LAURENCE CO INC	120487677	CHECK	7/21/2009	\$63.90
CR LAURENCE CO INC	120490912	CHECK	3/25/2009	\$259.55
CR LAURENCE CO INC	120492487	CHECK	3/15/2009	\$113.85
YTD Total For CR LAURENCE CO INC			Is \$857.60	
CRADDOCK LUMBER CORP	1200000783	WIRE	3/25/2009	\$121.60
CRADDOCK LUMBER CORP	1200000956	WIRE	3/1/2009	\$240.00
CRADDOCK LUMBER CORP	1200001109	WIRE	3/8/2009	\$436.90
CRADDOCK LUMBER CORP	1200001256	WIRE	3/15/2009	\$3,251.08
CRADDOCK LUMBER CORP	1200001460	WIRE	3/22/2009	\$225.50
CRADDOCK LUMBER CORP	1200001655	WIRE	3/29/2009	\$1,624.75
CRADDOCK LUMBER CORP	120458823	CHECK	10/14/2008	\$384.60
CRADDOCK LUMBER CORP	120459654	CHECK	10/21/2008	\$824.00
CRADDOCK LUMBER CORP	120461805	CHECK	11/11/2008	\$416.90
CRADDOCK LUMBER CORP	120462655	CHECK	11/18/2008	\$1,552.50
CRADDOCK LUMBER CORP	120464164	CHECK	12/2/2008	\$516.00
CRADDOCK LUMBER CORP	120464753	CHECK	12/9/2008	\$555.46
CRADDOCK LUMBER CORP	120465553	CHECK	12/16/2008	\$594.99
CRADDOCK LUMBER CORP	120466635	CHECK	1/6/2009	\$1,726.50
CRADDOCK LUMBER CORP	120467815	CHECK	1/13/2009	\$114.50
CRADDOCK LUMBER CORP	120469303	CHECK	1/27/2009	\$1,298.16
CRADDOCK LUMBER CORP	120469973	CHECK	2/3/2009	\$864.00
CRADDOCK LUMBER CORP	120471418	CHECK	2/17/2009	\$83.88
CRADDOCK LUMBER CORP	120472386	CHECK	2/24/2009	\$2,073.19
CRADDOCK LUMBER CORP	120473873	CHECK	3/10/2009	\$1,088.70
CRADDOCK LUMBER CORP	120475428	CHECK	3/24/2009	\$822.60
CRADDOCK LUMBER CORP	120477583	CHECK	4/14/2009	\$524.60
CRADDOCK LUMBER CORP	120478377	CHECK	4/21/2009	\$428.40
CRADDOCK LUMBER CORP	120480473	CHECK	5/12/2009	\$182.20
CRADDOCK LUMBER CORP	120481298	CHECK	5/19/2009	\$96.00
CRADDOCK LUMBER CORP	120482720	CHECK	5/2/2009	\$1,112.25
CRADDOCK LUMBER CORP	120483343	CHECK	5/9/2009	\$233.84
CRADDOCK LUMBER CORP	120484110	CHECK	5/16/2009	\$237.00
CRADDOCK LUMBER CORP	120485621	CHECK	5/30/2009	\$709.82
CRADDOCK LUMBER CORP	120486996	CHECK	7/14/2009	\$686.10
CRADDOCK LUMBER CORP	120487678	CHECK	7/21/2009	\$1,122.55
CRADDOCK LUMBER CORP	120488584	CHECK	3/4/2009	\$889.04
YTD Total For CRADDOCK LUMBER CORP			Is \$25,037.61	
CRAFCO TX INC	120464754	CHECK	12/9/2008	\$20,792.06
CRAFCO TX INC	120470723	CHECK	2/10/2009	\$486.72
CRAFCO TX INC	120471419	CHECK	2/17/2009	\$745.56
CRAFCO TX INC	120474562	CHECK	3/17/2009	\$20,440.30
CRAFCO TX INC	120475429	CHECK	3/24/2009	\$525.40
CRAFCO TX INC	120476909	CHECK	4/7/2009	\$341.86
CRAFCO TX INC	120478378	CHECK	4/21/2009	\$272.49
CRAFCO TX INC	120484869	CHECK	5/23/2009	\$487.10
CRAFCO TX INC	120486278	CHECK	7/7/2009	\$286.00
CRAFCO TX INC	120487679	CHECK	7/21/2009	\$1,997.40

Vendor Name	Payment No	Method	Date	Amount
CRAFCO TX INC	120488585	CHECK	3/4/2009	\$59.40
YTD Total For CRAFCO TX INC			Is \$46,434.29	
CRAFTMASTER HARDWARE CO INC	1200000208	WIRE	7/21/2009	\$328.89
CRAFTMASTER HARDWARE CO INC	1200000304	WIRE	3/4/2009	\$324.89
CRAFTMASTER HARDWARE CO INC	1200000483	WIRE	3/11/2009	\$65.91
CRAFTMASTER HARDWARE CO INC	120461806	CHECK	11/11/2008	\$662.00
CRAFTMASTER HARDWARE CO INC	120466636	CHECK	1/6/2009	\$1,816.25
CRAFTMASTER HARDWARE CO INC	120467816	CHECK	1/13/2009	\$210.12
CRAFTMASTER HARDWARE CO INC	120482721	CHECK	5/2/2009	\$986.80
CRAFTMASTER HARDWARE CO INC	120486279	CHECK	7/7/2009	\$212.49
YTD Total For CRAFTMASTER HARDWARE CO INC			Is \$4,607.35	
CRAFTSMAN PRINTING CO.	120463414	CHECK	11/25/2008	\$326.00
CRAFTSMAN PRINTING CO.	120465554	CHECK	12/16/2008	\$628.00
CRAFTSMAN PRINTING CO.	120469304	CHECK	1/27/2009	\$2,220.00
CRAFTSMAN PRINTING CO.	120470724	CHECK	2/10/2009	\$252.00
CRAFTSMAN PRINTING CO.	120472387	CHECK	2/24/2009	\$274.00
CRAFTSMAN PRINTING CO.	120474563	CHECK	3/17/2009	\$579.00
CRAFTSMAN PRINTING CO.	120476129	CHECK	3/31/2009	\$2,724.50
CRAFTSMAN PRINTING CO.	120477584	CHECK	4/14/2009	\$2,458.00
CRAFTSMAN PRINTING CO.	120479058	CHECK	4/28/2009	\$213.00
CRAFTSMAN PRINTING CO.	120481299	CHECK	5/19/2009	\$2,760.00
CRAFTSMAN PRINTING CO.	120481993	CHECK	5/26/2009	\$692.00
CRAFTSMAN PRINTING CO.	120485622	CHECK	5/30/2009	\$4,818.00
CRAFTSMAN PRINTING CO.	120486997	CHECK	7/14/2009	\$1,015.00
YTD Total For CRAFTSMAN PRINTING CO.			Is \$18,959.50	
CRAIG A SARGENT	120460365	CHECK	10/28/2008	\$10,540.00
CRAIG A SARGENT	120465555	CHECK	12/16/2008	\$8,400.00
CRAIG A SARGENT	120466637	CHECK	1/6/2009	\$100.00
CRAIG A SARGENT	120468504	CHECK	1/20/2009	\$1,760.00
CRAIG A SARGENT	120470725	CHECK	2/10/2009	\$300.00
CRAIG A SARGENT	120473086	CHECK	3/3/2009	\$5,100.00
CRAIG A SARGENT	120473874	CHECK	3/10/2009	\$100.00
CRAIG A SARGENT	120476130	CHECK	3/31/2009	\$200.00
CRAIG A SARGENT	120483344	CHECK	5/9/2009	\$7,375.00
CRAIG A SARGENT	120484111	CHECK	5/16/2009	\$3,975.00
CRAIG A SARGENT	120485623	CHECK	5/30/2009	\$100.00
CRAIG A SARGENT	120486280	CHECK	7/7/2009	\$100.00
CRAIG A SARGENT	120487680	CHECK	7/21/2009	\$100.00
CRAIG A SARGENT	120488586	CHECK	3/4/2009	\$8,375.00
CRAIG A SARGENT	120492488	CHECK	3/15/2009	\$3,712.50
CRAIG A SARGENT	120493766	CHECK	3/29/2009	\$1,380.00
YTD Total For CRAIG A SARGENT			Is \$51,617.50	
CRAIG FOWLER	120459655	CHECK	10/21/2008	\$30.00
CRAIG FOWLER	120464165	CHECK	12/2/2008	\$30.00
CRAIG FOWLER	120466638	CHECK	1/6/2009	\$30.00
CRAIG FOWLER	120469305	CHECK	1/27/2009	\$30.00
CRAIG FOWLER	120470726	CHECK	2/10/2009	\$30.00
CRAIG FOWLER	120473087	CHECK	3/3/2009	\$90.00
CRAIG FOWLER	120474564	CHECK	3/17/2009	\$30.00
CRAIG FOWLER	120479059	CHECK	4/28/2009	\$30.00
CRAIG FOWLER	120481994	CHECK	5/26/2009	\$30.00
CRAIG FOWLER	120485624	CHECK	5/30/2009	\$30.00
CRAIG FOWLER	120488587	CHECK	3/4/2009	\$1,031.50
CRAIG FOWLER	120490913	CHECK	3/25/2009	\$60.00
CRAIG FOWLER	120491460	CHECK	3/1/2009	\$60.00
CRAIG FOWLER	120492489	CHECK	3/15/2009	\$30.00
CRAIG FOWLER	120493767	CHECK	3/29/2009	\$30.00
YTD Total For CRAIG FOWLER			Is \$1,571.50	
CRAIG JERNIGAN	467074021	CHECK	10/14/2008	\$1,101.00

Vendor Name	Payment No	Method	Date	Amount
CRAIG JERNIGAN	467075434	CHECK	11/11/2008	\$1,101.00
CRAIG JERNIGAN	467076871	CHECK	12/16/2008	\$1,223.00
CRAIG JERNIGAN	467078246	CHECK	1/13/2009	\$1,162.00
CRAIG JERNIGAN	467079731	CHECK	2/17/2009	\$1,162.00
CRAIG JERNIGAN	467081266	CHECK	3/17/2009	\$1,162.00
CRAIG JERNIGAN	467082845	CHECK	4/14/2009	\$8,398.00
CRAIG JERNIGAN	467084496	CHECK	5/19/2009	\$2,368.00
CRAIG JERNIGAN	467086137	CHECK	5/16/2009	\$2,368.00
CRAIG JERNIGAN	467087827	CHECK	7/14/2009	\$2,368.00
CRAIG JERNIGAN	467089526	CHECK	3/18/2009	\$2,368.00
CRAIG JERNIGAN	467091165	CHECK	3/15/2009	\$2,368.00
YTD Total For CRAIG JERNIGAN			Is \$27,149.00	
CRAWFORD ELECTRIC SUPPLY CO INC	1200000484	WIRE	3/11/2009	\$2,135.37
CRAWFORD ELECTRIC SUPPLY CO INC	1200000629	WIRE	3/18/2009	\$292.16
CRAWFORD ELECTRIC SUPPLY CO INC	1200000784	WIRE	3/25/2009	\$318.16
CRAWFORD ELECTRIC SUPPLY CO INC	1200001656	WIRE	3/29/2009	\$255.29
CRAWFORD ELECTRIC SUPPLY CO INC	120460366	CHECK	10/28/2008	\$464.81
CRAWFORD ELECTRIC SUPPLY CO INC	120461114	CHECK	11/4/2008	\$196.45
CRAWFORD ELECTRIC SUPPLY CO INC	120461807	CHECK	11/11/2008	\$134.08
CRAWFORD ELECTRIC SUPPLY CO INC	120462656	CHECK	11/18/2008	\$350.63
CRAWFORD ELECTRIC SUPPLY CO INC	120463415	CHECK	11/25/2008	\$213.44
CRAWFORD ELECTRIC SUPPLY CO INC	120464755	CHECK	12/9/2008	\$2,242.43
CRAWFORD ELECTRIC SUPPLY CO INC	120465556	CHECK	12/16/2008	\$942.94
CRAWFORD ELECTRIC SUPPLY CO INC	120466639	CHECK	1/6/2009	\$368.45
CRAWFORD ELECTRIC SUPPLY CO INC	120467817	CHECK	1/13/2009	\$410.74
CRAWFORD ELECTRIC SUPPLY CO INC	120469306	CHECK	1/27/2009	\$40.00
CRAWFORD ELECTRIC SUPPLY CO INC	120470727	CHECK	2/10/2009	\$315.58
CRAWFORD ELECTRIC SUPPLY CO INC	120471420	CHECK	2/17/2009	\$644.57
CRAWFORD ELECTRIC SUPPLY CO INC	120473875	CHECK	3/10/2009	\$246.81
CRAWFORD ELECTRIC SUPPLY CO INC	120475430	CHECK	3/24/2009	\$183.79
CRAWFORD ELECTRIC SUPPLY CO INC	120476131	CHECK	3/31/2009	\$53.42
CRAWFORD ELECTRIC SUPPLY CO INC	120477585	CHECK	4/14/2009	\$931.07
CRAWFORD ELECTRIC SUPPLY CO INC	120478379	CHECK	4/21/2009	\$59.06
CRAWFORD ELECTRIC SUPPLY CO INC	120479854	CHECK	5/5/2009	\$409.87
CRAWFORD ELECTRIC SUPPLY CO INC	120481300	CHECK	5/19/2009	\$226.16
CRAWFORD ELECTRIC SUPPLY CO INC	120482722	CHECK	5/2/2009	\$211.55
CRAWFORD ELECTRIC SUPPLY CO INC	120484870	CHECK	5/23/2009	\$6,792.34
CRAWFORD ELECTRIC SUPPLY CO INC	120485625	CHECK	5/30/2009	\$150.80
CRAWFORD ELECTRIC SUPPLY CO INC	120486281	CHECK	7/7/2009	\$597.55
CRAWFORD ELECTRIC SUPPLY CO INC	120487681	CHECK	7/21/2009	\$304.82
CRAWFORD ELECTRIC SUPPLY CO INC	120488588	CHECK	3/4/2009	\$1,896.34
YTD Total For CRAWFORD ELECTRIC SUPPLY CO INC			Is \$21,388.68	
CRAWFORD, RICHARD K	120480474	CHECK	5/12/2009	\$66.55
YTD Total For CRAWFORD, RICHARD K			Is \$66.55	
CREATIVE FORECASTING INC	120473876	CHECK	3/10/2009	\$60.00
YTD Total For CREATIVE FORECASTING INC			Is \$60.00	
CREATIVE GUTTER INC	120465557	CHECK	12/16/2008	\$3,020.00
YTD Total For CREATIVE GUTTER INC			Is \$3,020.00	
CREATIVE LABS INC	120484112	CHECK	5/16/2009	\$2,799.80
YTD Total For CREATIVE LABS INC			Is \$2,799.80	
CREEK POINT ASSOCIATES	120476910	CHECK	4/7/2009	\$110.72
CREEK POINT ASSOCIATES	120480475	CHECK	5/12/2009	\$95.83
CREEK POINT ASSOCIATES	120483345	CHECK	5/9/2009	\$65.08
CREEK POINT ASSOCIATES	120490141	CHECK	3/18/2009	\$26.27
CREEK POINT ASSOCIATES	4670000109	WIRE	3/15/2009	\$700.00
CREEK POINT ASSOCIATES	467082846	CHECK	4/14/2009	\$1,650.00
CREEK POINT ASSOCIATES	467084497	CHECK	5/19/2009	\$700.00
CREEK POINT ASSOCIATES	467086138	CHECK	5/16/2009	\$700.00
CREEK POINT ASSOCIATES	467087828	CHECK	7/14/2009	\$700.00

Vendor Name	Payment No	Method	Date	Amount
CREEK POINT ASSOCIATES	467089527	CHECK	3/18/2009	\$700.00
YTD Total For CREEK POINT ASSOCIATES			Is \$5,447.90	
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	120458824	CHECK	10/14/2008	\$849.64
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	120461808	CHECK	11/11/2008	\$650.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	120465558	CHECK	12/16/2008	\$1,216.65
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	120467818	CHECK	1/13/2009	\$650.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	120471421	CHECK	2/17/2009	\$650.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	120473877	CHECK	3/10/2009	\$650.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	467074022	CHECK	10/14/2008	\$1,188.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	467075435	CHECK	11/11/2008	\$1,101.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	467076872	CHECK	12/16/2008	\$1,291.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	467078247	CHECK	1/13/2009	\$1,291.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	467079732	CHECK	2/17/2009	\$1,128.00
CREEK POINT ASSOCIATES/DBA CREEK POINT APTS	467081267	CHECK	3/17/2009	\$700.00
YTD Total For CREEK POINT ASSOCIATES/DBA CREEK POINT APTS			Is \$11,365.29	
CREEKVIEW APARTMENTS	120473878	CHECK	3/10/2009	\$624.00
YTD Total For CREEKVIEW APARTMENTS			Is \$624.00	
CREEKWOOD APTS	120475431	CHECK	3/24/2009	\$670.00
YTD Total For CREEKWOOD APTS			Is \$670.00	
CREEKWOOD PLACE APT	120486998	CHECK	7/14/2009	\$304.00
CREEKWOOD PLACE APT	467075436	CHECK	11/11/2008	\$364.00
CREEKWOOD PLACE APT	467076873	CHECK	12/16/2008	\$364.00
CREEKWOOD PLACE APT	467078248	CHECK	1/13/2009	\$364.00
CREEKWOOD PLACE APT	467079733	CHECK	2/17/2009	\$364.00
CREEKWOOD PLACE APT	467081268	CHECK	3/17/2009	\$115.00
CREEKWOOD PLACE APT	467082847	CHECK	4/14/2009	\$115.00
YTD Total For CREEKWOOD PLACE APT			Is \$1,990.00	
CRESTMARK SYCAMORE LP	120462657	CHECK	11/18/2008	\$905.00
CRESTMARK SYCAMORE LP	120468505	CHECK	1/20/2009	\$905.00
CRESTMARK SYCAMORE LP	120471422	CHECK	2/17/2009	\$905.00
CRESTMARK SYCAMORE LP	120473088	CHECK	3/3/2009	\$905.00
CRESTMARK SYCAMORE LP	120476911	CHECK	4/7/2009	\$724.00
YTD Total For CRESTMARK SYCAMORE LP			Is \$4,344.00	
CREUZOT, JOHN	128012842	CHECK	5/12/2009	\$143.75
YTD Total For CREUZOT, JOHN			Is \$143.75	
CRIS PARTIDA	120458245	CHECK	10/7/2008	\$700.00
CRIS PARTIDA	120463416	CHECK	11/25/2008	\$600.00
CRIS PARTIDA	120464756	CHECK	12/9/2008	\$100.00
CRIS PARTIDA	120466640	CHECK	1/6/2009	\$1,100.00
CRIS PARTIDA	120468506	CHECK	1/20/2009	\$600.00
CRIS PARTIDA	120469974	CHECK	2/3/2009	\$400.00
CRIS PARTIDA	120471423	CHECK	2/17/2009	\$700.00
CRIS PARTIDA	120472388	CHECK	2/24/2009	\$700.00
CRIS PARTIDA	120473089	CHECK	3/3/2009	\$300.00
CRIS PARTIDA	120475432	CHECK	3/24/2009	\$1,100.00
CRIS PARTIDA	120476132	CHECK	3/31/2009	\$1,300.00
CRIS PARTIDA	120476912	CHECK	4/7/2009	\$1,000.00
CRIS PARTIDA	120478380	CHECK	4/21/2009	\$1,000.00
CRIS PARTIDA	120479060	CHECK	4/28/2009	\$700.00
CRIS PARTIDA	120482723	CHECK	5/2/2009	\$800.00
CRIS PARTIDA	120484113	CHECK	5/16/2009	\$700.00
CRIS PARTIDA	120486282	CHECK	7/7/2009	\$2,080.00
CRIS PARTIDA	120487682	CHECK	7/21/2009	\$900.00
CRIS PARTIDA	120488589	CHECK	3/4/2009	\$405.00
CRIS PARTIDA	120489539	CHECK	3/11/2009	\$270.00
CRIS PARTIDA	120490914	CHECK	3/25/2009	\$360.00
CRIS PARTIDA	120492490	CHECK	3/15/2009	\$560.00
CRIS PARTIDA	120493182	CHECK	3/22/2009	\$540.00
CRIS PARTIDA	120493768	CHECK	3/29/2009	\$270.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CRIS PARTIDA			Is \$17,185.00	
CRITTER CONTROL	120460367	CHECK	10/28/2008	\$99.00
CRITTER CONTROL	120462658	CHECK	11/18/2008	\$99.00
CRITTER CONTROL	120475433	CHECK	3/24/2009	\$99.00
YTD Total For CRITTER CONTROL			Is \$297.00	
CRM LEARNING	120482724	CHECK	5/2/2009	\$147.50
YTD Total For CRM LEARNING			Is \$147.50	
CROCKER CRANE LP	120488590	CHECK	3/4/2009	\$980.00
CROCKER CRANE LP	120489540	CHECK	3/11/2009	\$1,080.00
YTD Total For CROCKER CRANE LP			Is \$2,060.00	
CROCKETT SERVICE CENTER	120461115	CHECK	11/4/2008	\$25.10
CROCKETT SERVICE CENTER	120473879	CHECK	3/10/2009	\$103.05
CROCKETT SERVICE CENTER	120483346	CHECK	5/9/2009	\$335.30
YTD Total For CROCKETT SERVICE CENTER			Is \$463.45	
CRONQUIST, PAUL	1200000305	WIRE	3/4/2009	\$13.50
YTD Total For CRONQUIST, PAUL			Is \$13.50	
CROP PRODUCTION SERVICES INC	120488591	CHECK	3/4/2009	\$1,429.50
YTD Total For CROP PRODUCTION SERVICES INC			Is \$1,429.50	
CROSBY CREEK APTS	120493769	CHECK	3/29/2009	\$384.61
YTD Total For CROSBY CREEK APTS			Is \$384.61	
CROSBY, DENNIS ANDRE	120464757	CHECK	12/9/2008	\$207.09
YTD Total For CROSBY, DENNIS ANDRE			Is \$207.09	
CROSS COUNTRY SEMINARS INC	120489541	CHECK	3/11/2009	\$159.00
YTD Total For CROSS COUNTRY SEMINARS INC			Is \$159.00	
CROSS MATCH TECHNOLOGIES INC	120461116	CHECK	11/4/2008	\$369.23
CROSS MATCH TECHNOLOGIES INC	120465559	CHECK	12/16/2008	\$594.55
CROSS MATCH TECHNOLOGIES INC	120477586	CHECK	4/14/2009	\$100.50
YTD Total For CROSS MATCH TECHNOLOGIES INC			Is \$1,064.28	
CROSSROAD GARDENS/PROSSER LLC	4670000110	WIRE	3/15/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	467074023	CHECK	10/14/2008	\$650.00
CROSSROAD GARDENS/PROSSER LLC	467075437	CHECK	11/11/2008	\$650.00
CROSSROAD GARDENS/PROSSER LLC	467076874	CHECK	12/16/2008	\$468.00
CROSSROAD GARDENS/PROSSER LLC	467078249	CHECK	1/13/2009	\$468.00
CROSSROAD GARDENS/PROSSER LLC	467079734	CHECK	2/17/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	467081269	CHECK	3/17/2009	\$417.60
CROSSROAD GARDENS/PROSSER LLC	467082848	CHECK	4/14/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	467084498	CHECK	5/19/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	467086139	CHECK	5/16/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	467087829	CHECK	7/14/2009	\$442.80
CROSSROAD GARDENS/PROSSER LLC	467089528	CHECK	3/18/2009	\$442.80
YTD Total For CROSSROAD GARDENS/PROSSER LLC			Is \$5,753.20	
CROUCH SALES CO INC	1200000306	WIRE	3/4/2009	\$200.00
CROUCH SALES CO INC	1200000485	WIRE	3/11/2009	\$172.16
CROUCH SALES CO INC	1200000630	WIRE	3/18/2009	\$126.27
CROUCH SALES CO INC	1200000785	WIRE	3/25/2009	\$123.65
CROUCH SALES CO INC	1200001461	WIRE	3/22/2009	\$189.20
CROUCH SALES CO INC	1200001657	WIRE	3/29/2009	\$58.34
CROUCH SALES CO INC	120458825	CHECK	10/14/2008	\$73.43
CROUCH SALES CO INC	120461809	CHECK	11/11/2008	\$543.75
CROUCH SALES CO INC	120463417	CHECK	11/25/2008	\$50.00
CROUCH SALES CO INC	120465560	CHECK	12/16/2008	\$68.00
CROUCH SALES CO INC	120466641	CHECK	1/6/2009	\$284.00
CROUCH SALES CO INC	120467819	CHECK	1/13/2009	\$305.56
CROUCH SALES CO INC	120471424	CHECK	2/17/2009	\$107.38
CROUCH SALES CO INC	120475434	CHECK	3/24/2009	\$64.20
CROUCH SALES CO INC	120476913	CHECK	4/7/2009	\$130.05
CROUCH SALES CO INC	120477587	CHECK	4/14/2009	\$133.20
CROUCH SALES CO INC	120480476	CHECK	5/12/2009	\$68.67
CROUCH SALES CO INC	120485626	CHECK	5/30/2009	\$134.79

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CROUCH SALES CO INC			Is \$2,832.65	
CROWD CONTROL WAREHOUSE	120488592	CHECK	3/4/2009	\$2,755.00
CROWD CONTROL WAREHOUSE	120493183	CHECK	3/22/2009	\$4,765.00
CROWD CONTROL WAREHOUSE	120493770	CHECK	3/29/2009	\$487.50
YTD Total For CROWD CONTROL WAREHOUSE			Is \$8,007.50	
CROWNE PLAZA AUSTIN	120466642	CHECK	1/6/2009	\$293.25
CROWNE PLAZA AUSTIN	120493184	CHECK	3/22/2009	\$488.75
YTD Total For CROWNE PLAZA AUSTIN			Is \$782.00	
CRP/TBG ARBOUR AZALEA LP	120464758	CHECK	12/9/2008	\$1,274.62
CRP/TBG ARBOUR AZALEA LP	120465561	CHECK	12/16/2008	\$450.17
CRP/TBG ARBOUR AZALEA LP	120466643	CHECK	1/6/2009	\$822.10
CRP/TBG ARBOUR AZALEA LP	120468507	CHECK	1/20/2009	\$430.00
CRP/TBG ARBOUR AZALEA LP	120469975	CHECK	2/3/2009	\$9.71
CRP/TBG ARBOUR AZALEA LP	120471425	CHECK	2/17/2009	\$430.00
CRP/TBG ARBOUR AZALEA LP	120474565	CHECK	3/17/2009	\$442.05
CRP/TBG ARBOUR AZALEA LP	120477588	CHECK	4/14/2009	\$8.21
CRP/TBG ARBOUR AZALEA LP	120482725	CHECK	5/2/2009	\$430.00
CRP/TBG ARBOUR AZALEA LP	120484114	CHECK	5/16/2009	\$1,749.78
CRP/TBG ARBOUR AZALEA LP	120484871	CHECK	5/23/2009	\$15.25
CRP/TBG ARBOUR AZALEA LP	120487683	CHECK	7/21/2009	\$504.00
CRP/TBG ARBOUR AZALEA LP	120493771	CHECK	3/29/2009	\$3,234.76
CRP/TBG ARBOUR AZALEA LP	467076875	CHECK	12/16/2008	\$4,266.00
CRP/TBG ARBOUR AZALEA LP	467077906	CHECK	1/6/2009	\$2,282.00
CRP/TBG ARBOUR AZALEA LP	467078250	CHECK	1/13/2009	\$4,847.00
CRP/TBG ARBOUR AZALEA LP	467079735	CHECK	2/17/2009	\$5,180.66
CRP/TBG ARBOUR AZALEA LP	467081270	CHECK	3/17/2009	\$4,755.00
CRP/TBG ARBOUR AZALEA LP	467082849	CHECK	4/14/2009	\$4,831.00
CRP/TBG ARBOUR AZALEA LP	467084499	CHECK	5/19/2009	\$4,909.00
CRP/TBG ARBOUR AZALEA LP	467086140	CHECK	5/16/2009	\$6,159.58
CRP/TBG ARBOUR AZALEA LP	467087830	CHECK	7/14/2009	\$4,882.00
CRP/TBG ARBOUR AZALEA LP	467089135	CHECK	3/4/2009	\$738.00
CRP/TBG ARBOUR AZALEA LP	467089529	CHECK	3/18/2009	\$5,326.00
CRP/TBG ARBOUR AZALEA LP	467091166	CHECK	3/15/2009	\$4,308.00
CRP/TBG ARBOUR AZALEA LP	467092514	CHECK	3/29/2009	\$1,891.16
YTD Total For CRP/TBG ARBOUR AZALEA LP			Is \$64,176.05	
CRP/TBG CENTRAL PARK LP	120463418	CHECK	11/25/2008	\$981.78
CRP/TBG CENTRAL PARK LP	120465562	CHECK	12/16/2008	\$450.00
CRP/TBG CENTRAL PARK LP	120468508	CHECK	1/20/2009	\$35.79
CRP/TBG CENTRAL PARK LP	120487684	CHECK	7/21/2009	\$644.73
CRP/TBG CENTRAL PARK LP	120488593	CHECK	3/4/2009	\$567.75
CRP/TBG CENTRAL PARK LP	467074024	CHECK	10/14/2008	\$2,068.00
CRP/TBG CENTRAL PARK LP	467075438	CHECK	11/11/2008	\$1,663.00
CRP/TBG CENTRAL PARK LP	467076876	CHECK	12/16/2008	\$1,663.00
CRP/TBG CENTRAL PARK LP	467078251	CHECK	1/13/2009	\$1,663.00
CRP/TBG CENTRAL PARK LP	467079736	CHECK	2/17/2009	\$1,370.00
CRP/TBG CENTRAL PARK LP	467081271	CHECK	3/17/2009	\$1,066.00
CRP/TBG CENTRAL PARK LP	467082850	CHECK	4/14/2009	\$1,370.00
CRP/TBG CENTRAL PARK LP	467084500	CHECK	5/19/2009	\$1,370.00
CRP/TBG CENTRAL PARK LP	467086141	CHECK	5/16/2009	\$1,808.00
CRP/TBG CENTRAL PARK LP	467087451	CHECK	5/30/2009	\$478.00
CRP/TBG CENTRAL PARK LP	467087831	CHECK	7/14/2009	\$1,808.00
CRP/TBG CENTRAL PARK LP	467089530	CHECK	3/18/2009	\$1,292.00
CRP/TBG CENTRAL PARK LP	467091167	CHECK	3/15/2009	\$1,292.00
CRP/TBG CENTRAL PARK LP	467092444	CHECK	3/22/2009	\$1,863.26
CRP/TBG CENTRAL PARK LP	467092515	CHECK	3/29/2009	\$519.00
YTD Total For CRP/TBG CENTRAL PARK LP			Is \$23,973.31	
CRP/TBG DIAMOND RIDGE LP	120459656	CHECK	10/21/2008	\$151.16
YTD Total For CRP/TBG DIAMOND RIDGE LP			Is \$151.16	
CRP/TBG ENFIELD/STONEYP LP	120466644	CHECK	1/6/2009	\$990.00

Vendor Name	Payment No	Method	Date	Amount
CRP/TBG ENFIELD/STONEYP LP	120491461	CHECK	3/1/2009	\$800.00
CRP/TBG ENFIELD/STONEYP LP	120493772	CHECK	3/29/2009	\$420.62
CRP/TBG ENFIELD/STONEYP LP	467081272	CHECK	3/17/2009	\$1,576.84
CRP/TBG ENFIELD/STONEYP LP	467082851	CHECK	4/14/2009	\$550.00
CRP/TBG ENFIELD/STONEYP LP	467084501	CHECK	5/19/2009	\$550.00
CRP/TBG ENFIELD/STONEYP LP	467086142	CHECK	5/16/2009	\$550.00
CRP/TBG ENFIELD/STONEYP LP	467087832	CHECK	7/14/2009	\$550.00
CRP/TBG ENFIELD/STONEYP LP	467089531	CHECK	3/18/2009	\$550.00
CRP/TBG ENFIELD/STONEYP LP	467090828	CHECK	3/1/2009	\$775.65
CRP/TBG ENFIELD/STONEYP LP	467091168	CHECK	3/15/2009	\$908.00
CRP/TBG ENFIELD/STONEYP LP	467092516	CHECK	3/29/2009	\$3,008.00
YTD Total For CRP/TBG ENFIELD/STONEYP LP			Is \$11,229.11	
CRT PROCESSING LLC	120486999	CHECK	7/14/2009	\$446.68
YTD Total For CRT PROCESSING LLC			Is \$446.68	
CRUMPTON, GERALD WAYNE	1280000061	WIRE	3/8/2009	\$287.99
CRUMPTON, GERALD WAYNE	128012525	CHECK	1/6/2009	\$528.83
YTD Total For CRUMPTON, GERALD WAYNE			Is \$816.82	
CRYSTAL BROOKE JONES	120478381	CHECK	4/21/2009	\$1,734.01
YTD Total For CRYSTAL BROOKE JONES			Is \$1,734.01	
CRYSTAL L CARODINE	120465563	CHECK	12/16/2008	\$4,361.87
CRYSTAL L CARODINE	120466645	CHECK	1/6/2009	\$2,822.26
CRYSTAL L CARODINE	120471426	CHECK	2/17/2009	\$260.00
CRYSTAL L CARODINE	120474566	CHECK	3/17/2009	\$2,254.37
CRYSTAL L CARODINE	120475435	CHECK	3/24/2009	\$1,236.00
CRYSTAL L CARODINE	120478382	CHECK	4/21/2009	\$2,157.12
CRYSTAL L CARODINE	120485627	CHECK	5/30/2009	\$1,440.00
CRYSTAL L CARODINE	120491462	CHECK	3/1/2009	\$190.00
CRYSTAL L CARODINE	120492036	CHECK	3/8/2009	\$1,048.25
YTD Total For CRYSTAL L CARODINE			Is \$15,769.87	
CRYSTAL NACHAMPASSACK	467091169	CHECK	3/15/2009	\$1,461.99
YTD Total For CRYSTAL NACHAMPASSACK			Is \$1,461.99	
CRYSTAL R JONES	120458246	CHECK	10/7/2008	\$1,051.70
CRYSTAL R JONES	120458826	CHECK	10/14/2008	\$1,387.20
CRYSTAL R JONES	120459657	CHECK	10/21/2008	\$351.00
CRYSTAL R JONES	120460368	CHECK	10/28/2008	\$1,734.01
CRYSTAL R JONES	120461117	CHECK	11/4/2008	\$716.20
CRYSTAL R JONES	120461810	CHECK	11/11/2008	\$1,081.38
CRYSTAL R JONES	120463419	CHECK	11/25/2008	\$855.80
CRYSTAL R JONES	120464166	CHECK	12/2/2008	\$39.50
CRYSTAL R JONES	120464759	CHECK	12/9/2008	\$2,933.30
CRYSTAL R JONES	120465564	CHECK	12/16/2008	\$3,433.80
CRYSTAL R JONES	120466646	CHECK	1/6/2009	\$154.00
CRYSTAL R JONES	120469976	CHECK	2/3/2009	\$4,400.20
CRYSTAL R JONES	120471427	CHECK	2/17/2009	\$1,734.00
CRYSTAL R JONES	120472389	CHECK	2/24/2009	\$1,387.20
CRYSTAL R JONES	120473090	CHECK	3/3/2009	\$3,435.80
CRYSTAL R JONES	120473880	CHECK	3/10/2009	\$1,734.00
CRYSTAL R JONES	120475436	CHECK	3/24/2009	\$2,774.40
CRYSTAL R JONES	120476914	CHECK	4/7/2009	\$4,233.30
CRYSTAL R JONES	120477589	CHECK	4/14/2009	\$1,560.60
CRYSTAL R JONES	120478383	CHECK	4/21/2009	\$649.00
CRYSTAL R JONES	120480477	CHECK	5/12/2009	\$223.50
CRYSTAL R JONES	120481301	CHECK	5/19/2009	\$4,811.50
CRYSTAL R JONES	120483347	CHECK	5/9/2009	\$2,760.50
CRYSTAL R JONES	120486283	CHECK	7/7/2009	\$3,247.00
CRYSTAL R JONES	120488594	CHECK	3/4/2009	\$339.00
CRYSTAL R JONES	120489542	CHECK	3/11/2009	\$567.00
CRYSTAL R JONES	120490142	CHECK	3/18/2009	\$3,406.50
CRYSTAL R JONES	120493773	CHECK	3/29/2009	\$4,060.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CRYSTAL R JONES			Is \$55,061.89	
CSFB 2002-CKPI BRUTON RD LLC	467074025	CHECK	10/14/2008	\$3,043.00
CSFB 2002-CKPI BRUTON RD LLC	467075049	CHECK	10/21/2008	\$956.86
CSFB 2002-CKPI BRUTON RD LLC	467075439	CHECK	11/11/2008	\$3,064.00
CSFB 2002-CKPI BRUTON RD LLC	467076877	CHECK	12/16/2008	\$3,064.00
CSFB 2002-CKPI BRUTON RD LLC	467078252	CHECK	1/13/2009	\$1,814.00
CSFB 2002-CKPI BRUTON RD LLC	467079737	CHECK	2/17/2009	\$3,053.00
CSFB 2002-CKPI BRUTON RD LLC	467081273	CHECK	3/17/2009	\$3,053.00
CSFB 2002-CKPI BRUTON RD LLC	467082852	CHECK	4/14/2009	\$3,053.00
CSFB 2002-CKPI BRUTON RD LLC	467084502	CHECK	5/19/2009	\$3,053.00
CSFB 2002-CKPI BRUTON RD LLC	467085750	CHECK	5/2/2009	\$1,625.20
CSFB 2002-CKPI BRUTON RD LLC	467086143	CHECK	5/16/2009	\$3,770.00
CSFB 2002-CKPI BRUTON RD LLC	467087833	CHECK	7/14/2009	\$3,758.00
CSFB 2002-CKPI BRUTON RD LLC	467089532	CHECK	3/18/2009	\$3,801.00
CSFB 2002-CKPI BRUTON RD LLC	467090829	CHECK	3/1/2009	\$43.00
CSFB 2002-CKPI BRUTON RD LLC	467091170	CHECK	3/15/2009	\$3,536.00
YTD Total For CSFB 2002-CKPI BRUTON RD LLC			Is \$40,687.06	
CSI FORENSIC SUPPLY	120488595	CHECK	3/4/2009	\$69.06
YTD Total For CSI FORENSIC SUPPLY			Is \$69.06	
CSN MANAGEMENT INC	467074026	CHECK	10/14/2008	\$1,111.00
CSN MANAGEMENT INC	467075440	CHECK	11/11/2008	\$1,111.00
CSN MANAGEMENT INC	467076878	CHECK	12/16/2008	\$1,111.00
CSN MANAGEMENT INC	467078253	CHECK	1/13/2009	\$1,111.00
CSN MANAGEMENT INC	467079738	CHECK	2/17/2009	\$1,111.00
CSN MANAGEMENT INC	467081274	CHECK	3/17/2009	\$1,152.00
YTD Total For CSN MANAGEMENT INC			Is \$6,707.00	
CSN STORES LLC	120484115	CHECK	5/16/2009	\$693.25
YTD Total For CSN STORES LLC			Is \$693.25	
CT INTERNATIONAL	120470728	CHECK	2/10/2009	\$42,830.00
CT INTERNATIONAL	120473091	CHECK	3/3/2009	\$19,940.00
CT INTERNATIONAL	120477590	CHECK	4/14/2009	\$42,830.00
CT INTERNATIONAL	120481302	CHECK	5/19/2009	\$35,535.15
CT INTERNATIONAL	120487685	CHECK	7/21/2009	\$53,563.50
CT INTERNATIONAL	120493185	CHECK	3/22/2009	\$83,076.00
YTD Total For CT INTERNATIONAL			Is \$277,774.65	
CTJ MAINTENANCE INC	120458827	CHECK	10/14/2008	\$35,523.28
CTJ MAINTENANCE INC	120462659	CHECK	11/18/2008	\$2,251.24
CTJ MAINTENANCE INC	120463420	CHECK	11/25/2008	\$10,772.38
CTJ MAINTENANCE INC	120464167	CHECK	12/2/2008	\$22,555.10
CTJ MAINTENANCE INC	120466647	CHECK	1/6/2009	\$35,606.80
CTJ MAINTENANCE INC	120468509	CHECK	1/20/2009	\$13,015.70
CTJ MAINTENANCE INC	120469307	CHECK	1/27/2009	\$22,609.10
CTJ MAINTENANCE INC	120471428	CHECK	2/17/2009	\$13,038.20
CTJ MAINTENANCE INC	120472390	CHECK	2/24/2009	\$22,609.10
CTJ MAINTENANCE INC	120474567	CHECK	3/17/2009	\$35,696.80
CTJ MAINTENANCE INC	120477591	CHECK	4/14/2009	\$35,696.80
CTJ MAINTENANCE INC	120487000	CHECK	7/14/2009	\$71,393.60
CTJ MAINTENANCE INC	120489543	CHECK	3/11/2009	\$35,696.80
CTJ MAINTENANCE INC	120490143	CHECK	3/18/2009	\$35,696.80
CTJ MAINTENANCE INC	471001765	CHECK	10/14/2008	\$1,370.88
CTJ MAINTENANCE INC	471001778	CHECK	11/25/2008	\$1,370.88
CTJ MAINTENANCE INC	471001799	CHECK	1/27/2009	\$1,370.88
CTJ MAINTENANCE INC	471001809	CHECK	3/3/2009	\$2,741.76
CTJ MAINTENANCE INC	471001819	CHECK	3/31/2009	\$1,370.88
CTJ MAINTENANCE INC	471001831	CHECK	4/28/2009	\$1,370.88
CTJ MAINTENANCE INC	471001838	CHECK	5/26/2009	\$1,370.88
CTJ MAINTENANCE INC	471001855	CHECK	7/14/2009	\$1,370.88
CTJ MAINTENANCE INC	471001864	CHECK	3/4/2009	\$1,370.88
CTJ MAINTENANCE INC	471001869	CHECK	3/25/2009	\$1,370.88

Vendor Name	Payment No	Method	Date	Amount
CTJ MAINTENANCE INC	471001880	CHECK	3/22/2009	\$1,370.88
YTD Total For CTJ MAINTENANCE INC			Is \$408,612.26	
CULEGO INC	120469308	CHECK	1/27/2009	\$1,243.00
YTD Total For CULEGO INC			Is \$1,243.00	
CULINARY DEPOT	120493186	CHECK	3/22/2009	\$396.00
YTD Total For CULINARY DEPOT			Is \$396.00	
CULLIGAN WATER	120463421	CHECK	11/25/2008	\$5,520.00
YTD Total For CULLIGAN WATER			Is \$5,520.00	
CUMBERLAND PRESBYTERIAN CHILDRENS HOME	120493774	CHECK	3/29/2009	\$200.00
YTD Total For CUMBERLAND PRESBYTERIAN CHILDRENS HOME			Is \$200.00	
CUMMINS SOUTHERN PLAINS INC	1200000209	WIRE	7/21/2009	\$40.44
CUMMINS SOUTHERN PLAINS INC	1200000786	WIRE	3/25/2009	\$31.28
CUMMINS SOUTHERN PLAINS INC	1200001257	WIRE	3/15/2009	\$560.48
CUMMINS SOUTHERN PLAINS INC	1200001462	WIRE	3/22/2009	\$96.68
CUMMINS SOUTHERN PLAINS INC	120458828	CHECK	10/14/2008	\$696.77
CUMMINS SOUTHERN PLAINS INC	120461811	CHECK	11/11/2008	\$153.30
CUMMINS SOUTHERN PLAINS INC	120462660	CHECK	11/18/2008	\$109.37
CUMMINS SOUTHERN PLAINS INC	120469309	CHECK	1/27/2009	\$11.01
CUMMINS SOUTHERN PLAINS INC	120472391	CHECK	2/24/2009	\$613.80
CUMMINS SOUTHERN PLAINS INC	120480478	CHECK	5/12/2009	\$1,008.88
CUMMINS SOUTHERN PLAINS INC	120484116	CHECK	5/16/2009	\$268.75
YTD Total For CUMMINS SOUTHERN PLAINS INC			Is \$3,590.76	
CUMMINS_ALLISON CORP	120460369	CHECK	10/28/2008	\$438.00
CUMMINS_ALLISON CORP	120461812	CHECK	11/11/2008	\$1,764.00
CUMMINS_ALLISON CORP	120468510	CHECK	1/20/2009	\$450.00
CUMMINS_ALLISON CORP	120473881	CHECK	3/10/2009	\$537.00
CUMMINS_ALLISON CORP	120477592	CHECK	4/14/2009	\$640.17
CUMMINS_ALLISON CORP	120483348	CHECK	5/9/2009	\$3,302.62
CUMMINS_ALLISON CORP	120486284	CHECK	7/7/2009	\$1,314.00
YTD Total For CUMMINS_ALLISON CORP			Is \$8,445.79	
CURT BAGGETT	120484872	CHECK	5/23/2009	\$295.00
YTD Total For CURT BAGGETT			Is \$295.00	
CURTIS 1000 INC	120478384	CHECK	4/21/2009	\$5,076.87
YTD Total For CURTIS 1000 INC			Is \$5,076.87	
CURTIS E MANNING & EURIDEE MANNING	467074027	CHECK	10/14/2008	\$626.00
CURTIS E MANNING & EURIDEE MANNING	467075441	CHECK	11/11/2008	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467076879	CHECK	12/16/2008	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467078254	CHECK	1/13/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467079739	CHECK	2/17/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467081275	CHECK	3/17/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467082853	CHECK	4/14/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467084503	CHECK	5/19/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467086144	CHECK	5/16/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467087834	CHECK	7/14/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467089533	CHECK	3/18/2009	\$601.00
CURTIS E MANNING & EURIDEE MANNING	467091171	CHECK	3/15/2009	\$762.00
YTD Total For CURTIS E MANNING & EURIDEE MANNING			Is \$7,398.00	
CURTIS LILLY	120459658	CHECK	10/21/2008	\$85.00
CURTIS LILLY	120463422	CHECK	11/25/2008	\$150.00
CURTIS LILLY	120467820	CHECK	1/13/2009	\$200.00
CURTIS LILLY	120491463	CHECK	3/1/2009	\$140.00
YTD Total For CURTIS LILLY			Is \$575.00	
CURTIS, JEFFREY	120466648	CHECK	1/6/2009	\$105.49
CURTIS, JEFFREY	120488346	CHECK	7/28/2009	\$76.61
YTD Total For CURTIS, JEFFREY			Is \$182.10	
CUSTOM SEATS OF TEXAS	120481303	CHECK	5/19/2009	\$275.00
CUSTOM SEATS OF TEXAS	120482726	CHECK	5/2/2009	\$160.00
YTD Total For CUSTOM SEATS OF TEXAS			Is \$435.00	
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467074028	CHECK	10/14/2008	\$491.00

Vendor Name	Payment No	Method	Date	Amount
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467075442	CHECK	11/11/2008	\$947.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467076880	CHECK	12/16/2008	\$947.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467078255	CHECK	1/13/2009	\$947.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467079740	CHECK	2/17/2009	\$947.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467081276	CHECK	3/17/2009	\$1,133.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467082854	CHECK	4/14/2009	\$1,133.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467084504	CHECK	5/19/2009	\$1,133.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467086145	CHECK	5/16/2009	\$1,691.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467087835	CHECK	7/14/2009	\$1,066.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467089534	CHECK	3/18/2009	\$1,066.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467091172	CHECK	3/15/2009	\$1,394.00
YTD Total For CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS			Is \$12,895.00	
CYBERDYNE SYSTEMS	120459659	CHECK	10/21/2008	\$151,395.52
CYBERDYNE SYSTEMS	120461813	CHECK	11/11/2008	\$19,322.00
CYBERDYNE SYSTEMS	120465565	CHECK	12/16/2008	\$303,182.80
CYBERDYNE SYSTEMS	120466649	CHECK	1/6/2009	\$23,560.00
CYBERDYNE SYSTEMS	120469310	CHECK	1/27/2009	\$149,281.40
CYBERDYNE SYSTEMS	120471429	CHECK	2/17/2009	\$149,075.14
CYBERDYNE SYSTEMS	120472392	CHECK	2/24/2009	\$26,085.00
CYBERDYNE SYSTEMS	120474568	CHECK	3/17/2009	\$29,485.00
CYBERDYNE SYSTEMS	120475437	CHECK	3/24/2009	\$148,271.34
CYBERDYNE SYSTEMS	120478385	CHECK	4/21/2009	\$15,200.00
CYBERDYNE SYSTEMS	120479855	CHECK	5/5/2009	\$150,855.36
CYBERDYNE SYSTEMS	120481995	CHECK	5/26/2009	\$150,896.34
CYBERDYNE SYSTEMS	120485628	CHECK	5/30/2009	\$148,631.88
CYBERDYNE SYSTEMS	120488596	CHECK	3/4/2009	\$148,567.68
CYBERDYNE SYSTEMS	120490144	CHECK	3/18/2009	\$170,161.96
CYBERDYNE SYSTEMS	120491464	CHECK	3/1/2009	\$4,440.00
CYBERDYNE SYSTEMS	120493187	CHECK	3/22/2009	\$149,183.48
YTD Total For CYBERDYNE SYSTEMS			Is \$1,937,594.90	
CYNDI ERWIN	120490915	CHECK	3/25/2009	\$69.84
YTD Total For CYNDI ERWIN			Is \$69.84	
CYNDI M NAHAS	120481304	CHECK	5/19/2009	\$400.00
CYNDI M NAHAS	120484117	CHECK	5/16/2009	\$1,300.00
CYNDI M NAHAS	120487001	CHECK	7/14/2009	\$360.00
CYNDI M NAHAS	120488597	CHECK	3/4/2009	\$450.00
CYNDI M NAHAS	120489544	CHECK	3/11/2009	\$100.00
CYNDI M NAHAS	120493775	CHECK	3/29/2009	\$450.00
YTD Total For CYNDI M NAHAS			Is \$3,060.00	
CYNTHIA B GRACIA	120477593	CHECK	4/14/2009	\$327.00
YTD Total For CYNTHIA B GRACIA			Is \$327.00	
CYNTHIA CLEVELAND	467074029	CHECK	10/14/2008	\$31.00
CYNTHIA CLEVELAND	467075443	CHECK	11/11/2008	\$31.00
CYNTHIA CLEVELAND	467076881	CHECK	12/16/2008	\$31.00
CYNTHIA CLEVELAND	467078256	CHECK	1/13/2009	\$31.00
CYNTHIA CLEVELAND	467079741	CHECK	2/17/2009	\$31.00
YTD Total For CYNTHIA CLEVELAND			Is \$155.00	
CYNTHIA L PORTER	120466650	CHECK	1/6/2009	\$100.00
CYNTHIA L PORTER	120469311	CHECK	1/27/2009	\$300.00
CYNTHIA L PORTER	120472393	CHECK	2/24/2009	\$100.00
CYNTHIA L PORTER	120475438	CHECK	3/24/2009	\$100.00
YTD Total For CYNTHIA L PORTER			Is \$600.00	
CYNTHIA PORTER GORE	120479856	CHECK	5/5/2009	\$155.00
YTD Total For CYNTHIA PORTER GORE			Is \$155.00	
CYNTHIA SUE MORMAN	467074030	CHECK	10/14/2008	\$275.00
CYNTHIA SUE MORMAN	467075444	CHECK	11/11/2008	\$275.00
CYNTHIA SUE MORMAN	467076882	CHECK	12/16/2008	\$275.00
CYNTHIA SUE MORMAN	467078257	CHECK	1/13/2009	\$275.00
CYNTHIA SUE MORMAN	467079742	CHECK	2/17/2009	\$275.00

Vendor Name	Payment No	Method	Date	Amount
CYNTHIA SUE MORMAN	467081277	CHECK	3/17/2009	\$275.00
CYNTHIA SUE MORMAN	467082855	CHECK	4/14/2009	\$275.00
CYNTHIA SUE MORMAN	467084505	CHECK	5/19/2009	\$321.00
CYNTHIA SUE MORMAN	467086146	CHECK	5/16/2009	\$321.00
CYNTHIA SUE MORMAN	467087836	CHECK	7/14/2009	\$321.00
CYNTHIA SUE MORMAN	467089535	CHECK	3/18/2009	\$321.00
CYNTHIA SUE MORMAN	467090769	CHECK	3/25/2009	\$803.00
CYNTHIA SUE MORMAN	467091173	CHECK	3/15/2009	\$321.00
YTD Total For CYNTHIA SUE MORMAN			Is \$4,333.00	
CYNTHIA SWIFT	120470729	CHECK	2/10/2009	\$1,119.39
YTD Total For CYNTHIA SWIFT			Is \$1,119.39	
CYNTHIA TAYLOR	467080890	CHECK	3/3/2009	\$9.00
CYNTHIA TAYLOR	467081278	CHECK	3/17/2009	\$9.00
CYNTHIA TAYLOR	467082856	CHECK	4/14/2009	\$9.00
CYNTHIA TAYLOR	467084506	CHECK	5/19/2009	\$9.00
CYNTHIA TAYLOR	467086147	CHECK	5/16/2009	\$9.00
CYNTHIA TAYLOR	467087837	CHECK	7/14/2009	\$9.00
CYNTHIA TAYLOR	467089536	CHECK	3/18/2009	\$9.00
CYNTHIA TAYLOR	467091174	CHECK	3/15/2009	\$9.00
YTD Total For CYNTHIA TAYLOR			Is \$72.00	
CYNTHIA WADE	467074031	CHECK	10/14/2008	\$70.00
CYNTHIA WADE	467075445	CHECK	11/11/2008	\$70.00
CYNTHIA WADE	467076883	CHECK	12/16/2008	\$70.00
YTD Total For CYNTHIA WADE			Is \$210.00	
D & H DISTRIBUTING CO	120475439	CHECK	3/24/2009	\$1,996.39
YTD Total For D & H DISTRIBUTING CO			Is \$1,996.39	
D & K MFG CO INC	128013111	CHECK	3/25/2009	\$106.81
YTD Total For D & K MFG CO INC			Is \$106.81	
D & M RAVEN INVESTMENTS LLC	467090830	CHECK	3/1/2009	\$1,365.00
D & M RAVEN INVESTMENTS LLC	467091175	CHECK	3/15/2009	\$455.00
YTD Total For D & M RAVEN INVESTMENTS LLC			Is \$1,820.00	
D DYNASTY INV	467086148	CHECK	5/16/2009	\$2,327.60
D DYNASTY INV	467087838	CHECK	7/14/2009	\$759.00
D DYNASTY INV	467089537	CHECK	3/18/2009	\$759.00
D DYNASTY INV	467091176	CHECK	3/15/2009	\$759.00
YTD Total For D DYNASTY INV			Is \$4,604.60	
D F W HEAVY DUTY PARTS	1200000153	WIRE	7/14/2009	\$18.48
D F W HEAVY DUTY PARTS	120475440	CHECK	3/24/2009	\$162.10
D F W HEAVY DUTY PARTS	120484873	CHECK	5/23/2009	\$426.96
YTD Total For D F W HEAVY DUTY PARTS			Is \$607.54	
D&R SAW & TOOL INC	120469312	CHECK	1/27/2009	\$58.36
D&R SAW & TOOL INC	120477594	CHECK	4/14/2009	\$202.16
YTD Total For D&R SAW & TOOL INC			Is \$260.52	
D/I LASER PRODUCTS OF DALLAS INC	120461118	CHECK	11/4/2008	\$500.00
D/I LASER PRODUCTS OF DALLAS INC	120461814	CHECK	11/11/2008	\$5,744.95
D/I LASER PRODUCTS OF DALLAS INC	120462661	CHECK	11/18/2008	\$2,375.00
D/I LASER PRODUCTS OF DALLAS INC	120463424	CHECK	11/25/2008	\$2,750.00
D/I LASER PRODUCTS OF DALLAS INC	120464760	CHECK	12/9/2008	\$5,825.00
D/I LASER PRODUCTS OF DALLAS INC	120466651	CHECK	1/6/2009	\$1,375.00
D/I LASER PRODUCTS OF DALLAS INC	120467821	CHECK	1/13/2009	\$3,425.00
D/I LASER PRODUCTS OF DALLAS INC	120469313	CHECK	1/27/2009	\$375.00
D/I LASER PRODUCTS OF DALLAS INC	120469977	CHECK	2/3/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120471431	CHECK	2/17/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120472394	CHECK	2/24/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120473092	CHECK	3/3/2009	\$250.00
D/I LASER PRODUCTS OF DALLAS INC	120473882	CHECK	3/10/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120474569	CHECK	3/17/2009	\$375.00
D/I LASER PRODUCTS OF DALLAS INC	120475442	CHECK	3/24/2009	\$1,175.95
D/I LASER PRODUCTS OF DALLAS INC	120476915	CHECK	4/7/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
D/I LASER PRODUCTS OF DALLAS INC	120477595	CHECK	4/14/2009	\$500.00
D/I LASER PRODUCTS OF DALLAS INC	120479061	CHECK	4/28/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120480479	CHECK	5/12/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120481305	CHECK	5/19/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120482728	CHECK	5/2/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120484118	CHECK	5/16/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120488598	CHECK	3/4/2009	\$250.00
D/I LASER PRODUCTS OF DALLAS INC	120489545	CHECK	3/11/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	120492492	CHECK	3/15/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	128012742	CHECK	4/7/2009	\$125.00
D/I LASER PRODUCTS OF DALLAS INC	467076592	CHECK	12/9/2008	\$500.00
YTD Total For D/I LASER PRODUCTS OF DALLAS INC			Is \$27,420.90	
DAF PRODUCTS INC	120458247	CHECK	10/7/2008	\$33,740.00
DAF PRODUCTS INC	120470730	CHECK	2/10/2009	\$1,530.00
DAF PRODUCTS INC	120476916	CHECK	4/7/2009	\$11,200.00
DAF PRODUCTS INC	120485629	CHECK	5/30/2009	\$1,530.00
YTD Total For DAF PRODUCTS INC			Is \$48,000.00	
DAILY COMMERCIAL RECORD INC	120458829	CHECK	10/14/2008	\$0.00
DAILY COMMERCIAL RECORD INC	120458830	CHECK	10/14/2008	\$0.00
DAILY COMMERCIAL RECORD INC	120458831	CHECK	10/14/2008	\$0.00
DAILY COMMERCIAL RECORD INC	120458832	CHECK	10/14/2008	\$26,686.87
DAILY COMMERCIAL RECORD INC	120459660	CHECK	10/21/2008	\$4,044.48
DAILY COMMERCIAL RECORD INC	120460370	CHECK	10/28/2008	\$139.95
DAILY COMMERCIAL RECORD INC	120461815	CHECK	11/11/2008	\$729.66
DAILY COMMERCIAL RECORD INC	120462662	CHECK	11/18/2008	\$281.48
DAILY COMMERCIAL RECORD INC	120463425	CHECK	11/25/2008	\$2,204.68
DAILY COMMERCIAL RECORD INC	120464761	CHECK	12/9/2008	\$1,179.38
DAILY COMMERCIAL RECORD INC	120465566	CHECK	12/16/2008	\$633.73
DAILY COMMERCIAL RECORD INC	120466652	CHECK	1/6/2009	\$2,052.15
DAILY COMMERCIAL RECORD INC	120468512	CHECK	1/20/2009	\$36.17
DAILY COMMERCIAL RECORD INC	120469314	CHECK	1/27/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120469315	CHECK	1/27/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120469316	CHECK	1/27/2009	\$17,217.48
DAILY COMMERCIAL RECORD INC	120471432	CHECK	2/17/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120471433	CHECK	2/17/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120471434	CHECK	2/17/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120471435	CHECK	2/17/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120471436	CHECK	2/17/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120471437	CHECK	2/17/2009	\$40,323.34
DAILY COMMERCIAL RECORD INC	120472395	CHECK	2/24/2009	\$1,232.85
DAILY COMMERCIAL RECORD INC	120473883	CHECK	3/10/2009	\$254.75
DAILY COMMERCIAL RECORD INC	120475443	CHECK	3/24/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120475444	CHECK	3/24/2009	\$3,800.79
DAILY COMMERCIAL RECORD INC	120476917	CHECK	4/7/2009	\$6,472.46
DAILY COMMERCIAL RECORD INC	120477596	CHECK	4/14/2009	\$226.44
DAILY COMMERCIAL RECORD INC	120478387	CHECK	4/21/2009	\$1,096.03
DAILY COMMERCIAL RECORD INC	120479062	CHECK	4/28/2009	\$838.13
DAILY COMMERCIAL RECORD INC	120479858	CHECK	5/5/2009	\$146.25
DAILY COMMERCIAL RECORD INC	120481996	CHECK	5/26/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120481997	CHECK	5/26/2009	\$9,034.07
DAILY COMMERCIAL RECORD INC	120482729	CHECK	5/2/2009	\$8,316.77
DAILY COMMERCIAL RECORD INC	120483349	CHECK	5/9/2009	\$2,030.49
DAILY COMMERCIAL RECORD INC	120484119	CHECK	5/16/2009	\$1,408.96
DAILY COMMERCIAL RECORD INC	120484874	CHECK	5/23/2009	\$80.20
DAILY COMMERCIAL RECORD INC	120487002	CHECK	7/14/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120487003	CHECK	7/14/2009	\$9,920.91
DAILY COMMERCIAL RECORD INC	120488599	CHECK	3/4/2009	\$2,228.98
DAILY COMMERCIAL RECORD INC	120490145	CHECK	3/18/2009	\$113.22
DAILY COMMERCIAL RECORD INC	120490916	CHECK	3/25/2009	\$1,149.50

Vendor Name	Payment No	Method	Date	Amount
DAILY COMMERCIAL RECORD INC	120491465	CHECK	3/1/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120491466	CHECK	3/1/2009	\$8,321.69
DAILY COMMERCIAL RECORD INC	120492037	CHECK	3/8/2009	\$971.83
DAILY COMMERCIAL RECORD INC	120492493	CHECK	3/15/2009	\$1,198.75
DAILY COMMERCIAL RECORD INC	120493189	CHECK	3/22/2009	\$0.00
DAILY COMMERCIAL RECORD INC	120493190	CHECK	3/22/2009	\$9,139.44
DAILY COMMERCIAL RECORD INC	120493776	CHECK	3/29/2009	\$806.69
DAILY COMMERCIAL RECORD INC	470003743	CHECK	2/24/2009	\$202.00
YTD Total For DAILY COMMERCIAL RECORD INC			Is \$164,520.57	
DAKINYA JEFFERSON	467074032	CHECK	10/14/2008	\$92.00
DAKINYA JEFFERSON	467075446	CHECK	11/11/2008	\$92.00
YTD Total For DAKINYA JEFFERSON			Is \$184.00	
DALCASA HOLDINGS LP	120460371	CHECK	10/28/2008	\$800.00
YTD Total For DALCASA HOLDINGS LP			Is \$800.00	
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120463426	CHECK	11/25/2008	\$142.81
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120470731	CHECK	2/10/2009	\$178.03
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120473884	CHECK	3/10/2009	\$382.64
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120476918	CHECK	4/7/2009	\$701.35
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120477597	CHECK	4/14/2009	\$165.06
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120485630	CHECK	5/30/2009	\$204.60
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120487004	CHECK	7/14/2009	\$163.90
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120488600	CHECK	3/4/2009	\$75.97
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120489546	CHECK	3/11/2009	\$96.02
YTD Total For DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE			Is \$2,110.38	
DALE H CORRAL	467074033	CHECK	10/14/2008	\$693.00
DALE H CORRAL	467075447	CHECK	11/11/2008	\$693.00
DALE H CORRAL	467076884	CHECK	12/16/2008	\$693.00
DALE H CORRAL	467078258	CHECK	1/13/2009	\$693.00
DALE H CORRAL	467079743	CHECK	2/17/2009	\$693.00
DALE H CORRAL	467081279	CHECK	3/17/2009	\$692.00
DALE H CORRAL	467082857	CHECK	4/14/2009	\$692.00
YTD Total For DALE H CORRAL			Is \$4,849.00	
DALE MCKENNETT	467074034	CHECK	10/14/2008	\$542.00
YTD Total For DALE MCKENNETT			Is \$542.00	
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120458248	CHECK	10/7/2008	\$266.82
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120464169	CHECK	12/2/2008	\$1,040.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120465567	CHECK	12/16/2008	\$520.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120469978	CHECK	2/3/2009	\$520.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120472396	CHECK	2/24/2009	\$520.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120474570	CHECK	3/17/2009	\$520.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120476919	CHECK	4/7/2009	\$25.38
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	120485631	CHECK	5/30/2009	\$1,070.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467076473	CHECK	11/18/2008	\$234.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467076885	CHECK	12/16/2008	\$78.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467078259	CHECK	1/13/2009	\$78.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467079744	CHECK	2/17/2009	\$78.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467081280	CHECK	3/17/2009	\$1,723.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467082858	CHECK	4/14/2009	\$407.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467084507	CHECK	5/19/2009	\$407.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467086149	CHECK	5/16/2009	\$407.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467087839	CHECK	7/14/2009	\$407.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467089538	CHECK	3/18/2009	\$78.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467091177	CHECK	3/15/2009	\$94.00
YTD Total For DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS			Is \$8,473.20	
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200000631	WIRE	3/18/2009	\$921.82
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200001110	WIRE	3/8/2009	\$984.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120462663	CHECK	11/18/2008	\$724.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120465568	CHECK	12/16/2008	\$724.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120467822	CHECK	1/13/2009	\$724.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120471438	CHECK	2/17/2009	\$724.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120473885	CHECK	3/10/2009	\$724.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120476920	CHECK	4/7/2009	\$724.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120481306	CHECK	5/19/2009	\$364.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120483350	CHECK	5/9/2009	\$364.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	120486286	CHECK	7/7/2009	\$364.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000024	WIRE	3/18/2009	\$5,293.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000073	WIRE	3/1/2009	\$3,158.33
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670000111	WIRE	3/15/2009	\$5,972.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467074035	CHECK	10/14/2008	\$4,836.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467075448	CHECK	11/11/2008	\$5,183.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467076886	CHECK	12/16/2008	\$5,246.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467078260	CHECK	1/13/2009	\$5,274.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467079745	CHECK	2/17/2009	\$4,975.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467080834	CHECK	2/24/2009	\$158.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467081281	CHECK	3/17/2009	\$4,975.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467082859	CHECK	4/14/2009	\$5,181.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467084077	CHECK	4/28/2009	\$1,748.58
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467084508	CHECK	5/19/2009	\$5,806.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467086150	CHECK	5/16/2009	\$5,192.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467087398	CHECK	5/23/2009	\$1,275.11
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	467087840	CHECK	7/14/2009	\$4,453.00
YTD Total For DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I APTS			Is \$76,067.84	
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467089539	CHECK	3/18/2009	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467092445	CHECK	3/22/2009	\$283.44
YTD Total For DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S			Is \$566.88	
DALLAS AREA HABITAT FOR HUMANITY INC	120466653	CHECK	1/6/2009	\$1,083.34
DALLAS AREA HABITAT FOR HUMANITY INC	120481998	CHECK	5/26/2009	\$1,546.10
DALLAS AREA HABITAT FOR HUMANITY INC	120484875	CHECK	5/23/2009	\$353.46
DALLAS AREA HABITAT FOR HUMANITY INC	120486287	CHECK	7/7/2009	\$1,832.64
DALLAS AREA HABITAT FOR HUMANITY INC	120487686	CHECK	7/21/2009	\$277,508.16
DALLAS AREA HABITAT FOR HUMANITY INC	120488213	CHECK	7/21/2009	\$458.16
DALLAS AREA HABITAT FOR HUMANITY INC	120488214	CHECK	7/21/2009	\$277,050.00
DALLAS AREA HABITAT FOR HUMANITY INC	120488601	CHECK	3/4/2009	\$105,350.00
DALLAS AREA HABITAT FOR HUMANITY INC	120489547	CHECK	3/11/2009	\$353.46
DALLAS AREA HABITAT FOR HUMANITY INC	120490146	CHECK	3/18/2009	\$458.16
DALLAS AREA HABITAT FOR HUMANITY INC	120490147	CHECK	3/18/2009	\$91,350.00
DALLAS AREA HABITAT FOR HUMANITY INC	120491467	CHECK	3/1/2009	\$97,500.00
DALLAS AREA HABITAT FOR HUMANITY INC	120492038	CHECK	3/8/2009	\$353.46
DALLAS AREA HABITAT FOR HUMANITY INC	120493191	CHECK	3/22/2009	\$429,927.16
DALLAS AREA HABITAT FOR HUMANITY INC	120493777	CHECK	3/29/2009	\$353.46
YTD Total For DALLAS AREA HABITAT FOR HUMANITY INC			Is \$1,285,477.56	
DALLAS AREA RAPID TRANSIT	120458249	CHECK	10/7/2008	\$225.00
DALLAS AREA RAPID TRANSIT	120458833	CHECK	10/14/2008	\$6,175.00
DALLAS AREA RAPID TRANSIT	120459661	CHECK	10/21/2008	\$330.00
DALLAS AREA RAPID TRANSIT	120459662	CHECK	10/21/2008	\$260.00
DALLAS AREA RAPID TRANSIT	120459663	CHECK	10/21/2008	\$550.00
DALLAS AREA RAPID TRANSIT	120459664	CHECK	10/21/2008	\$100.00
DALLAS AREA RAPID TRANSIT	120460372	CHECK	10/28/2008	\$475.00
DALLAS AREA RAPID TRANSIT	120460373	CHECK	10/28/2008	\$2,593.90
DALLAS AREA RAPID TRANSIT	120460374	CHECK	10/28/2008	\$342.50
DALLAS AREA RAPID TRANSIT	120461119	CHECK	11/4/2008	\$117.50
DALLAS AREA RAPID TRANSIT	120461816	CHECK	11/11/2008	\$5,000.00
DALLAS AREA RAPID TRANSIT	120461817	CHECK	11/11/2008	\$325.00
DALLAS AREA RAPID TRANSIT	120461818	CHECK	11/11/2008	\$325.00
DALLAS AREA RAPID TRANSIT	120462664	CHECK	11/18/2008	\$25.00
DALLAS AREA RAPID TRANSIT	120462665	CHECK	11/18/2008	\$50.00
DALLAS AREA RAPID TRANSIT	120463427	CHECK	11/25/2008	\$600.00
DALLAS AREA RAPID TRANSIT	120463428	CHECK	11/25/2008	\$750.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120464170	CHECK	12/2/2008	\$350.00
DALLAS AREA RAPID TRANSIT	120464762	CHECK	12/9/2008	\$4,620.00
DALLAS AREA RAPID TRANSIT	120464763	CHECK	12/9/2008	\$294,611.00
DALLAS AREA RAPID TRANSIT	120464764	CHECK	12/9/2008	\$13,860.00
DALLAS AREA RAPID TRANSIT	120465569	CHECK	12/16/2008	\$700.00
DALLAS AREA RAPID TRANSIT	120466654	CHECK	1/6/2009	\$800.00
DALLAS AREA RAPID TRANSIT	120466655	CHECK	1/6/2009	\$3,098.22
DALLAS AREA RAPID TRANSIT	120466656	CHECK	1/6/2009	\$2,350.00
DALLAS AREA RAPID TRANSIT	120467823	CHECK	1/13/2009	\$275.00
DALLAS AREA RAPID TRANSIT	120467824	CHECK	1/13/2009	\$715.00
DALLAS AREA RAPID TRANSIT	120467825	CHECK	1/13/2009	\$7,755.00
DALLAS AREA RAPID TRANSIT	120467826	CHECK	1/13/2009	\$325.00
DALLAS AREA RAPID TRANSIT	120469317	CHECK	1/27/2009	\$375.00
DALLAS AREA RAPID TRANSIT	120469318	CHECK	1/27/2009	\$2,653.88
DALLAS AREA RAPID TRANSIT	120469979	CHECK	2/3/2009	\$225.00
DALLAS AREA RAPID TRANSIT	120470732	CHECK	2/10/2009	\$750.00
DALLAS AREA RAPID TRANSIT	120471439	CHECK	2/17/2009	\$600.00
DALLAS AREA RAPID TRANSIT	120471440	CHECK	2/17/2009	\$500.00
DALLAS AREA RAPID TRANSIT	120471441	CHECK	2/17/2009	\$250.00
DALLAS AREA RAPID TRANSIT	120471442	CHECK	2/17/2009	\$500.00
DALLAS AREA RAPID TRANSIT	120472397	CHECK	2/24/2009	\$4,550.00
DALLAS AREA RAPID TRANSIT	120472398	CHECK	2/24/2009	\$2,311.07
DALLAS AREA RAPID TRANSIT	120473093	CHECK	3/3/2009	\$275.00
DALLAS AREA RAPID TRANSIT	120473094	CHECK	3/3/2009	\$1,250.00
DALLAS AREA RAPID TRANSIT	120473886	CHECK	3/10/2009	\$350.00
DALLAS AREA RAPID TRANSIT	120473887	CHECK	3/10/2009	\$400.00
DALLAS AREA RAPID TRANSIT	120474571	CHECK	3/17/2009	\$450.00
DALLAS AREA RAPID TRANSIT	120474572	CHECK	3/17/2009	\$700.00
DALLAS AREA RAPID TRANSIT	120475445	CHECK	3/24/2009	\$3,015.42
DALLAS AREA RAPID TRANSIT	120476133	CHECK	3/31/2009	\$450.00
DALLAS AREA RAPID TRANSIT	120476921	CHECK	4/7/2009	\$500.00
DALLAS AREA RAPID TRANSIT	120477598	CHECK	4/14/2009	\$200.00
DALLAS AREA RAPID TRANSIT	120477599	CHECK	4/14/2009	\$5,000.00
DALLAS AREA RAPID TRANSIT	120478388	CHECK	4/21/2009	\$600.00
DALLAS AREA RAPID TRANSIT	120478389	CHECK	4/21/2009	\$520.00
DALLAS AREA RAPID TRANSIT	120479063	CHECK	4/28/2009	\$675.00
DALLAS AREA RAPID TRANSIT	120479064	CHECK	4/28/2009	\$3,356.80
DALLAS AREA RAPID TRANSIT	120479065	CHECK	4/28/2009	\$500.00
DALLAS AREA RAPID TRANSIT	120479066	CHECK	4/28/2009	\$2,500.00
DALLAS AREA RAPID TRANSIT	120479859	CHECK	5/5/2009	\$575.00
DALLAS AREA RAPID TRANSIT	120480480	CHECK	5/12/2009	\$375.00
DALLAS AREA RAPID TRANSIT	120481307	CHECK	5/19/2009	\$900.00
DALLAS AREA RAPID TRANSIT	120481308	CHECK	5/19/2009	\$300.00
DALLAS AREA RAPID TRANSIT	120482730	CHECK	5/2/2009	\$4,950.00
DALLAS AREA RAPID TRANSIT	120482731	CHECK	5/2/2009	\$125.00
DALLAS AREA RAPID TRANSIT	120482732	CHECK	5/2/2009	\$2,868.94
DALLAS AREA RAPID TRANSIT	120482733	CHECK	5/2/2009	\$1,000.00
DALLAS AREA RAPID TRANSIT	120483351	CHECK	5/9/2009	\$250.00
DALLAS AREA RAPID TRANSIT	120484120	CHECK	5/16/2009	\$1,000.00
DALLAS AREA RAPID TRANSIT	120484121	CHECK	5/16/2009	\$1,250.00
DALLAS AREA RAPID TRANSIT	120484876	CHECK	5/23/2009	\$400.00
DALLAS AREA RAPID TRANSIT	120484877	CHECK	5/23/2009	\$2,378.36
DALLAS AREA RAPID TRANSIT	120484878	CHECK	5/23/2009	\$2,500.00
DALLAS AREA RAPID TRANSIT	120485632	CHECK	5/30/2009	\$100.00
DALLAS AREA RAPID TRANSIT	120485633	CHECK	5/30/2009	\$225.00
DALLAS AREA RAPID TRANSIT	120487005	CHECK	7/14/2009	\$900.00
DALLAS AREA RAPID TRANSIT	120487687	CHECK	7/21/2009	\$950.00
DALLAS AREA RAPID TRANSIT	120488602	CHECK	3/4/2009	\$150.00
DALLAS AREA RAPID TRANSIT	120489548	CHECK	3/11/2009	\$1,000.00
DALLAS AREA RAPID TRANSIT	120490148	CHECK	3/18/2009	\$375.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120490149	CHECK	3/18/2009	\$2,973.16
DALLAS AREA RAPID TRANSIT	120490917	CHECK	3/25/2009	\$550.00
DALLAS AREA RAPID TRANSIT	120491468	CHECK	3/1/2009	\$1,050.00
DALLAS AREA RAPID TRANSIT	120491469	CHECK	3/1/2009	\$2,000.00
DALLAS AREA RAPID TRANSIT	120492039	CHECK	3/8/2009	\$600.00
DALLAS AREA RAPID TRANSIT	120492494	CHECK	3/15/2009	\$1,525.00
DALLAS AREA RAPID TRANSIT	120492495	CHECK	3/15/2009	\$2,500.00
DALLAS AREA RAPID TRANSIT	120493192	CHECK	3/22/2009	\$163.00
DALLAS AREA RAPID TRANSIT	120493193	CHECK	3/22/2009	\$63.00
DALLAS AREA RAPID TRANSIT	120493194	CHECK	3/22/2009	\$225.00
DALLAS AREA RAPID TRANSIT	120493195	CHECK	3/22/2009	\$400.00
DALLAS AREA RAPID TRANSIT	120493196	CHECK	3/22/2009	\$3,542.75
DALLAS AREA RAPID TRANSIT	120493778	CHECK	3/29/2009	\$64.00
DALLAS AREA RAPID TRANSIT	120493779	CHECK	3/29/2009	\$2,261.97
DALLAS AREA RAPID TRANSIT	128012403	CHECK	11/4/2008	\$2,500.00
DALLAS AREA RAPID TRANSIT	128012607	CHECK	2/3/2009	\$10,650.00
DALLAS AREA RAPID TRANSIT	128012743	CHECK	4/7/2009	\$11,800.00
DALLAS AREA RAPID TRANSIT	128013030	CHECK	7/21/2009	\$25,000.00
DALLAS AREA RAPID TRANSIT	128013073	CHECK	3/11/2009	\$22,000.00
YTD Total For DALLAS AREA RAPID TRANSIT			Is \$493,600.47	
DALLAS ASSOC CT ADMINISTRATORS	120469980	CHECK	2/3/2009	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120472399	CHECK	2/24/2009	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120476922	CHECK	4/7/2009	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120479860	CHECK	5/5/2009	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120480481	CHECK	5/12/2009	\$20.00
YTD Total For DALLAS ASSOC CT ADMINISTRATORS			Is \$100.00	
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120460375	CHECK	10/28/2008	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120462666	CHECK	11/18/2008	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120466657	CHECK	1/6/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120469319	CHECK	1/27/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120472400	CHECK	2/24/2009	\$6,275.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120475446	CHECK	3/24/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120478390	CHECK	4/21/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120481309	CHECK	5/19/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120484879	CHECK	5/23/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120488603	CHECK	3/4/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120490150	CHECK	3/18/2009	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120493197	CHECK	3/22/2009	\$6,250.00
YTD Total For DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS			Is \$75,025.00	
DALLAS BAPTIST UNIVERSITY	120478391	CHECK	4/21/2009	\$75.00
YTD Total For DALLAS BAPTIST UNIVERSITY			Is \$75.00	
DALLAS BAR ASSOC	120461819	CHECK	11/11/2008	\$625.00
DALLAS BAR ASSOC	120464171	CHECK	12/2/2008	\$120.00
DALLAS BAR ASSOC	120464765	CHECK	12/9/2008	\$425.00
DALLAS BAR ASSOC	120469981	CHECK	2/3/2009	\$140.00
DALLAS BAR ASSOC	120471443	CHECK	2/17/2009	\$235.00
DALLAS BAR ASSOC	120473095	CHECK	3/3/2009	\$140.00
DALLAS BAR ASSOC	120474573	CHECK	3/17/2009	\$140.00
DALLAS BAR ASSOC	120476923	CHECK	4/7/2009	\$445.00
DALLAS BAR ASSOC	120489549	CHECK	3/11/2009	\$630.00
DALLAS BAR ASSOC	120489550	CHECK	3/11/2009	\$435.00
DALLAS BAR ASSOC	120490151	CHECK	3/18/2009	\$250.00
DALLAS BAR ASSOC	120491470	CHECK	3/1/2009	\$695.00
YTD Total For DALLAS BAR ASSOC			Is \$4,280.00	
DALLAS BILINGUAL YELLOW PAGES CORP	120483352	CHECK	5/9/2009	\$5,000.00
YTD Total For DALLAS BILINGUAL YELLOW PAGES CORP			Is \$5,000.00	
DALLAS CARPENTER COVE APTS LTD	120459665	CHECK	10/21/2008	\$75.00
DALLAS CARPENTER COVE APTS LTD	120461120	CHECK	11/4/2008	\$75.00
DALLAS CARPENTER COVE APTS LTD	120484122	CHECK	5/16/2009	\$1,496.50

Vendor Name	Payment No	Method	Date	Amount
DALLAS CARPENTER COVE APTS LTD	120487006	CHECK	7/14/2009	\$615.00
DALLAS CARPENTER COVE APTS LTD	120490152	CHECK	3/18/2009	\$615.00
DALLAS CARPENTER COVE APTS LTD	120492496	CHECK	3/15/2009	\$615.00
DALLAS CARPENTER COVE APTS LTD	467074036	CHECK	10/14/2008	\$1,231.00
DALLAS CARPENTER COVE APTS LTD	467075449	CHECK	11/11/2008	\$1,231.00
DALLAS CARPENTER COVE APTS LTD	467076887	CHECK	12/16/2008	\$1,149.00
DALLAS CARPENTER COVE APTS LTD	467078261	CHECK	1/13/2009	\$1,231.00
DALLAS CARPENTER COVE APTS LTD	467079746	CHECK	2/17/2009	\$840.00
DALLAS CARPENTER COVE APTS LTD	467081282	CHECK	3/17/2009	\$371.00
DALLAS CARPENTER COVE APTS LTD	467082860	CHECK	4/14/2009	\$371.00
DALLAS CARPENTER COVE APTS LTD	467084509	CHECK	5/19/2009	\$371.00
DALLAS CARPENTER COVE APTS LTD	467086151	CHECK	5/16/2009	\$371.00
DALLAS CARPENTER COVE APTS LTD	467087841	CHECK	7/14/2009	\$550.00
DALLAS CARPENTER COVE APTS LTD	467089136	CHECK	3/4/2009	\$351.00
DALLAS CARPENTER COVE APTS LTD	467089540	CHECK	3/18/2009	\$378.00
DALLAS CARPENTER COVE APTS LTD	467090831	CHECK	3/1/2009	\$1,897.53
DALLAS CARPENTER COVE APTS LTD	467091178	CHECK	3/15/2009	\$1,125.00
YTD Total For DALLAS CARPENTER COVE APTS LTD			Is \$14,959.03	
DALLAS CASA	120459666	CHECK	10/21/2008	\$93,750.00
DALLAS CASA	120460376	CHECK	10/28/2008	\$31,250.00
DALLAS CASA	120462667	CHECK	11/18/2008	\$62,500.00
DALLAS CASA	120466658	CHECK	1/6/2009	\$31,250.00
DALLAS CASA	120469320	CHECK	1/27/2009	\$62,500.00
DALLAS CASA	120469982	CHECK	2/3/2009	\$31,250.00
DALLAS CASA	120473888	CHECK	3/10/2009	\$62,500.00
DALLAS CASA	120475447	CHECK	3/24/2009	\$62,500.00
DALLAS CASA	120479067	CHECK	4/28/2009	\$31,250.00
DALLAS CASA	120480482	CHECK	5/12/2009	\$31,250.00
DALLAS CASA	120481310	CHECK	5/19/2009	\$31,250.00
DALLAS CASA	120481999	CHECK	5/26/2009	\$31,250.00
DALLAS CASA	120485634	CHECK	5/30/2009	\$62,500.00
DALLAS CASA	120488604	CHECK	3/4/2009	\$31,250.00
DALLAS CASA	120489551	CHECK	3/11/2009	\$31,250.00
DALLAS CASA	120490918	CHECK	3/25/2009	\$62,500.00
DALLAS CASA	120493198	CHECK	3/22/2009	\$62,500.00
YTD Total For DALLAS CASA			Is \$812,500.00	
DALLAS CENTRAL APPRAISAL DISTRICT	1200001658	WIRE	3/29/2009	\$724,942.00
DALLAS CENTRAL APPRAISAL DISTRICT	120466659	CHECK	1/6/2009	\$720,233.00
DALLAS CENTRAL APPRAISAL DISTRICT	120475448	CHECK	3/24/2009	\$720,233.00
DALLAS CENTRAL APPRAISAL DISTRICT	120484123	CHECK	5/16/2009	\$720,231.00
YTD Total For DALLAS CENTRAL APPRAISAL DISTRICT			Is \$2,885,639.00	
DALLAS CHALLENGE INC	120459667	CHECK	10/21/2008	\$76,186.50
DALLAS CHALLENGE INC	120460377	CHECK	10/28/2008	\$390.00
DALLAS CHALLENGE INC	120463429	CHECK	11/25/2008	\$54,723.50
DALLAS CHALLENGE INC	120465570	CHECK	12/16/2008	\$42,678.00
DALLAS CHALLENGE INC	120466660	CHECK	1/6/2009	\$3,877.50
DALLAS CHALLENGE INC	120468513	CHECK	1/20/2009	\$52,951.00
DALLAS CHALLENGE INC	120469321	CHECK	1/27/2009	\$2,497.50
DALLAS CHALLENGE INC	120469983	CHECK	2/3/2009	\$270.00
DALLAS CHALLENGE INC	120471444	CHECK	2/17/2009	\$50,026.00
DALLAS CHALLENGE INC	120472401	CHECK	2/24/2009	\$5,332.50
DALLAS CHALLENGE INC	120475449	CHECK	3/24/2009	\$50,016.00
DALLAS CHALLENGE INC	120476924	CHECK	4/7/2009	\$4,905.00
DALLAS CHALLENGE INC	120478392	CHECK	4/21/2009	\$42,769.00
DALLAS CHALLENGE INC	120479068	CHECK	4/28/2009	\$1,740.00
DALLAS CHALLENGE INC	120481311	CHECK	5/19/2009	\$45,029.00
DALLAS CHALLENGE INC	120482734	CHECK	5/2/2009	\$5,737.50
DALLAS CHALLENGE INC	120484880	CHECK	5/23/2009	\$41,670.00
DALLAS CHALLENGE INC	120485635	CHECK	5/30/2009	\$3,285.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CHALLENGE INC	120487007	CHECK	7/14/2009	\$47,393.00
DALLAS CHALLENGE INC	120488605	CHECK	3/4/2009	\$5,527.50
DALLAS CHALLENGE INC	120490919	CHECK	3/25/2009	\$58,575.50
DALLAS CHALLENGE INC	120493199	CHECK	3/22/2009	\$67,467.00
YTD Total For DALLAS CHALLENGE INC			Is \$663,047.00	
DALLAS CHILDRENS ADVOCACY CTR	120489552	CHECK	3/11/2009	\$860.00
DALLAS CHILDRENS ADVOCACY CTR	128013051	CHECK	3/4/2009	\$4,560.00
YTD Total For DALLAS CHILDRENS ADVOCACY CTR			Is \$5,420.00	
DALLAS CITY HOMES INC	4670000074	WIRE	3/1/2009	\$1,162.00
DALLAS CITY HOMES INC	4670000112	WIRE	3/15/2009	\$0.00
DALLAS CITY HOMES INC	4670000113	WIRE	3/15/2009	\$15,311.59
DALLAS CITY HOMES INC	4670000205	WIRE	3/22/2009	\$1,010.00
DALLAS CITY HOMES INC	467074037	CHECK	10/14/2008	\$1,237.00
DALLAS CITY HOMES INC	467074038	CHECK	10/14/2008	\$7,685.00
DALLAS CITY HOMES INC	467075050	CHECK	10/21/2008	\$130.00
DALLAS CITY HOMES INC	467075450	CHECK	11/11/2008	\$1,113.00
DALLAS CITY HOMES INC	467075451	CHECK	11/11/2008	\$10,509.00
DALLAS CITY HOMES INC	467076474	CHECK	11/18/2008	\$140.00
DALLAS CITY HOMES INC	467076888	CHECK	12/16/2008	\$1,113.00
DALLAS CITY HOMES INC	467076889	CHECK	12/16/2008	\$10,906.00
DALLAS CITY HOMES INC	467078262	CHECK	1/13/2009	\$2,417.00
DALLAS CITY HOMES INC	467078263	CHECK	1/13/2009	\$11,593.00
DALLAS CITY HOMES INC	467079277	CHECK	1/20/2009	\$3,933.44
DALLAS CITY HOMES INC	467079327	CHECK	1/27/2009	\$862.48
DALLAS CITY HOMES INC	467079747	CHECK	2/17/2009	\$1,595.00
DALLAS CITY HOMES INC	467079748	CHECK	2/17/2009	\$12,956.00
DALLAS CITY HOMES INC	467080891	CHECK	3/3/2009	\$136.00
DALLAS CITY HOMES INC	467081283	CHECK	3/17/2009	\$1,695.00
DALLAS CITY HOMES INC	467081284	CHECK	3/17/2009	\$11,352.00
DALLAS CITY HOMES INC	467082861	CHECK	4/14/2009	\$1,695.00
DALLAS CITY HOMES INC	467082862	CHECK	4/14/2009	\$15,525.00
DALLAS CITY HOMES INC	467084510	CHECK	5/19/2009	\$1,695.00
DALLAS CITY HOMES INC	467084511	CHECK	5/19/2009	\$10,929.00
DALLAS CITY HOMES INC	467086152	CHECK	5/16/2009	\$1,104.00
DALLAS CITY HOMES INC	467086153	CHECK	5/16/2009	\$12,206.00
DALLAS CITY HOMES INC	467087842	CHECK	7/14/2009	\$790.00
DALLAS CITY HOMES INC	467087843	CHECK	7/14/2009	\$12,010.00
DALLAS CITY HOMES INC	467089090	CHECK	7/21/2009	\$507.00
DALLAS CITY HOMES INC	467089541	CHECK	3/18/2009	\$910.00
DALLAS CITY HOMES INC	467089542	CHECK	3/18/2009	\$11,476.00
DALLAS CITY HOMES INC	467090770	CHECK	3/25/2009	\$1,656.00
DALLAS CITY HOMES INC	467091179	CHECK	3/15/2009	\$790.00
YTD Total For DALLAS CITY HOMES INC			Is \$168,149.51	
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467074039	CHECK	10/14/2008	\$3,914.24
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467075452	CHECK	11/11/2008	\$5,081.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467076543	CHECK	11/25/2008	\$1,583.40
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467076890	CHECK	12/16/2008	\$5,455.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467078264	CHECK	1/13/2009	\$4,223.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467079328	CHECK	1/27/2009	\$384.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467079749	CHECK	2/17/2009	\$7,646.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467081285	CHECK	3/17/2009	\$5,854.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467082863	CHECK	4/14/2009	\$7,004.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467084512	CHECK	5/19/2009	\$5,531.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467086154	CHECK	5/16/2009	\$5,532.70
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467087844	CHECK	7/14/2009	\$5,491.00
DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK	467089543	CHECK	3/18/2009	\$5,225.00
YTD Total For DALLAS CITY HOMES/DBA THE FLATS AT FIVE MILE CREEK			Is \$62,924.34	
DALLAS CO	120479069	CHECK	4/28/2009	\$911.50
DALLAS CO	128012360	CHECK	10/21/2008	\$323.73

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO	128012526	CHECK	1/6/2009	\$6,601.00
DALLAS CO	128013112	CHECK	3/25/2009	\$840.00
YTD Total For DALLAS CO			Is \$8,676.23	
DALLAS CO CHILD SUPPORT OFFICE	120458042	CHECK	10/3/2008	\$775.32
DALLAS CO CHILD SUPPORT OFFICE	120458834	CHECK	10/14/2008	\$2,165.72
DALLAS CO CHILD SUPPORT OFFICE	120459420	CHECK	10/17/2008	\$775.32
DALLAS CO CHILD SUPPORT OFFICE	120460884	CHECK	10/31/2008	\$775.32
DALLAS CO CHILD SUPPORT OFFICE	120462370	CHECK	11/14/2008	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120463932	CHECK	11/26/2008	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120464172	CHECK	12/2/2008	\$100.00
DALLAS CO CHILD SUPPORT OFFICE	120465254	CHECK	12/12/2008	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120465571	CHECK	12/16/2008	\$100.00
DALLAS CO CHILD SUPPORT OFFICE	120466276	CHECK	12/23/2008	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120466661	CHECK	1/6/2009	\$758.84
DALLAS CO CHILD SUPPORT OFFICE	120467548	CHECK	1/9/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120469061	CHECK	1/23/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120470459	CHECK	2/6/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120472126	CHECK	2/20/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120473096	CHECK	3/3/2009	\$320.00
DALLAS CO CHILD SUPPORT OFFICE	120473635	CHECK	3/6/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120475185	CHECK	3/20/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120476650	CHECK	4/3/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120478128	CHECK	4/17/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120479617	CHECK	5/1/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120481032	CHECK	5/15/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120482483	CHECK	5/29/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120483840	CHECK	5/12/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120485408	CHECK	5/26/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120486740	CHECK	7/10/2009	\$625.32
DALLAS CO CHILD SUPPORT OFFICE	120488236	CHECK	7/24/2009	\$405.62
DALLAS CO CHILD SUPPORT OFFICE	120489346	CHECK	3/7/2009	\$371.47
DALLAS CO CHILD SUPPORT OFFICE	120490690	CHECK	3/21/2009	\$371.47
DALLAS CO CHILD SUPPORT OFFICE	120491847	CHECK	3/4/2009	\$371.47
DALLAS CO CHILD SUPPORT OFFICE	120492975	CHECK	3/18/2009	\$371.47
YTD Total For DALLAS CO CHILD SUPPORT OFFICE			Is \$18,917.78	
DALLAS CO CLERK	120458250	CHECK	10/7/2008	\$397.57
DALLAS CO CLERK	120458835	CHECK	10/14/2008	\$2,500.00
DALLAS CO CLERK	120464173	CHECK	12/2/2008	\$600.00
DALLAS CO CLERK	120476134	CHECK	3/31/2009	\$600.00
DALLAS CO CLERK	120482000	CHECK	5/26/2009	\$500.00
DALLAS CO CLERK	120484124	CHECK	5/16/2009	\$263.00
DALLAS CO CLERK	120484125	CHECK	5/16/2009	\$600.00
DALLAS CO CLERK	120485636	CHECK	5/30/2009	\$1,267.00
DALLAS CO CLERK	120489553	CHECK	3/11/2009	\$600.00
DALLAS CO CLERK	120493200	CHECK	3/22/2009	\$600.00
DALLAS CO CLERK	418000822	CHECK	3/18/2009	\$742.00
YTD Total For DALLAS CO CLERK			Is \$8,669.57	
DALLAS CO COMMUNITY COLLEGE DISTRICT	120461121	CHECK	11/4/2008	\$195.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120491471	CHECK	3/1/2009	\$130.00
YTD Total For DALLAS CO COMMUNITY COLLEGE DISTRICT			Is \$325.00	
DALLAS CO DISTRICT ATTORNEY	120458836	CHECK	10/14/2008	\$467.40
DALLAS CO DISTRICT ATTORNEY	120459668	CHECK	10/21/2008	\$365.00
DALLAS CO DISTRICT ATTORNEY	120461820	CHECK	11/11/2008	\$130.00
DALLAS CO DISTRICT ATTORNEY	120470733	CHECK	2/10/2009	\$301.40
DALLAS CO DISTRICT ATTORNEY	120472402	CHECK	2/24/2009	\$165.00
DALLAS CO DISTRICT ATTORNEY	120474574	CHECK	3/17/2009	\$544.60
DALLAS CO DISTRICT ATTORNEY	120476135	CHECK	3/31/2009	\$1,574.51
DALLAS CO DISTRICT ATTORNEY	120476925	CHECK	4/7/2009	\$250.00
DALLAS CO DISTRICT ATTORNEY	120479070	CHECK	4/28/2009	\$3,947.60

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO DISTRICT ATTORNEY	120481312	CHECK	5/19/2009	\$1,917.20
DALLAS CO DISTRICT ATTORNEY	120482001	CHECK	5/26/2009	\$231.00
DALLAS CO DISTRICT ATTORNEY	120490153	CHECK	3/18/2009	\$115.00
DALLAS CO DISTRICT ATTORNEY	120490154	CHECK	3/18/2009	\$250.00
DALLAS CO DISTRICT ATTORNEY	120491472	CHECK	3/1/2009	\$198.00
DALLAS CO DISTRICT ATTORNEY	120492040	CHECK	3/8/2009	\$112.00
DALLAS CO DISTRICT ATTORNEY	120493780	CHECK	3/29/2009	\$2,952.12
DALLAS CO DISTRICT ATTORNEY	467074040	CHECK	10/14/2008	\$1,452.00
DALLAS CO DISTRICT ATTORNEY	467075453	CHECK	11/11/2008	\$286.00
DALLAS CO DISTRICT ATTORNEY	467090771	CHECK	3/25/2009	\$770.00
DALLAS CO DISTRICT ATTORNEY	467090772	CHECK	3/25/2009	\$682.00
DALLAS CO DISTRICT ATTORNEY	467091180	CHECK	3/15/2009	\$1,140.00
DALLAS CO DISTRICT ATTORNEY	467091181	CHECK	3/15/2009	\$310.00
YTD Total For DALLAS CO DISTRICT ATTORNEY			Is \$18,160.83	
DALLAS CO DISTRICT CLERK	120458251	CHECK	10/7/2008	\$67.00
DALLAS CO DISTRICT CLERK	120463430	CHECK	11/25/2008	\$67,552.47
DALLAS CO DISTRICT CLERK	120464174	CHECK	12/2/2008	\$20.00
DALLAS CO DISTRICT CLERK	120470734	CHECK	2/10/2009	\$116,116.29
DALLAS CO DISTRICT CLERK	120473889	CHECK	3/10/2009	\$114.99
DALLAS CO DISTRICT CLERK	120484881	CHECK	5/23/2009	\$460.90
DALLAS CO DISTRICT CLERK	120484882	CHECK	5/23/2009	\$230.00
DALLAS CO DISTRICT CLERK	120487688	CHECK	7/21/2009	\$400.00
DALLAS CO DISTRICT CLERK	120488606	CHECK	3/4/2009	\$308.00
YTD Total For DALLAS CO DISTRICT CLERK			Is \$185,269.65	
DALLAS CO FIRE CHIEFS ASSOC	120466662	CHECK	1/6/2009	\$200.00
YTD Total For DALLAS CO FIRE CHIEFS ASSOC			Is \$200.00	
DALLAS CO FOOD CHECKS FUND #7648	120458252	CHECK	10/7/2008	\$525.00
DALLAS CO FOOD CHECKS FUND #7648	120458837	CHECK	10/14/2008	\$135.00
DALLAS CO FOOD CHECKS FUND #7648	120459669	CHECK	10/21/2008	\$343.00
DALLAS CO FOOD CHECKS FUND #7648	120460378	CHECK	10/28/2008	\$135.00
DALLAS CO FOOD CHECKS FUND #7648	120461122	CHECK	11/4/2008	\$135.00
DALLAS CO FOOD CHECKS FUND #7648	120461821	CHECK	11/11/2008	\$180.00
DALLAS CO FOOD CHECKS FUND #7648	120463431	CHECK	11/25/2008	\$352.00
DALLAS CO FOOD CHECKS FUND #7648	120464175	CHECK	12/2/2008	\$253.00
DALLAS CO FOOD CHECKS FUND #7648	120465572	CHECK	12/16/2008	\$270.00
DALLAS CO FOOD CHECKS FUND #7648	120466663	CHECK	1/6/2009	\$755.00
DALLAS CO FOOD CHECKS FUND #7648	120467827	CHECK	1/13/2009	\$127.00
DALLAS CO FOOD CHECKS FUND #7648	120469322	CHECK	1/27/2009	\$352.00
DALLAS CO FOOD CHECKS FUND #7648	120469984	CHECK	2/3/2009	\$135.00
DALLAS CO FOOD CHECKS FUND #7648	120470735	CHECK	2/10/2009	\$90.00
DALLAS CO FOOD CHECKS FUND #7648	120471445	CHECK	2/17/2009	\$253.00
DALLAS CO FOOD CHECKS FUND #7648	120472403	CHECK	2/24/2009	\$445.00
DALLAS CO FOOD CHECKS FUND #7648	120473097	CHECK	3/3/2009	\$180.00
DALLAS CO FOOD CHECKS FUND #7648	120475450	CHECK	3/24/2009	\$703.80
DALLAS CO FOOD CHECKS FUND #7648	120476926	CHECK	4/7/2009	\$45.00
DALLAS CO FOOD CHECKS FUND #7648	120477600	CHECK	4/14/2009	\$252.86
DALLAS CO FOOD CHECKS FUND #7648	120479071	CHECK	4/28/2009	\$334.70
DALLAS CO FOOD CHECKS FUND #7648	120479861	CHECK	5/5/2009	\$128.00
DALLAS CO FOOD CHECKS FUND #7648	120480483	CHECK	5/12/2009	\$658.00
DALLAS CO FOOD CHECKS FUND #7648	120482002	CHECK	5/26/2009	\$686.00
DALLAS CO FOOD CHECKS FUND #7648	120482735	CHECK	5/2/2009	\$181.07
DALLAS CO FOOD CHECKS FUND #7648	120483353	CHECK	5/9/2009	\$305.00
DALLAS CO FOOD CHECKS FUND #7648	120484126	CHECK	5/16/2009	\$489.00
DALLAS CO FOOD CHECKS FUND #7648	120485637	CHECK	5/30/2009	\$298.00
DALLAS CO FOOD CHECKS FUND #7648	120487008	CHECK	7/14/2009	\$135.00
DALLAS CO FOOD CHECKS FUND #7648	120487689	CHECK	7/21/2009	\$770.02
DALLAS CO FOOD CHECKS FUND #7648	120488607	CHECK	3/4/2009	\$253.00
DALLAS CO FOOD CHECKS FUND #7648	120489554	CHECK	3/11/2009	\$281.00
DALLAS CO FOOD CHECKS FUND #7648	120490155	CHECK	3/18/2009	\$298.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO FOOD CHECKS FUND #7648	120490920	CHECK	3/25/2009	\$350.00
DALLAS CO FOOD CHECKS FUND #7648	120491473	CHECK	3/1/2009	\$326.01
DALLAS CO FOOD CHECKS FUND #7648	120493201	CHECK	3/22/2009	\$840.00
DALLAS CO FOOD CHECKS FUND #7648	120493781	CHECK	3/29/2009	\$624.00
YTD Total For DALLAS CO FOOD CHECKS FUND #7648			Is \$12,623.46	
DALLAS CO HEALTH & HUMAN SERVICES	120488608	CHECK	3/4/2009	\$100.00
DALLAS CO HEALTH & HUMAN SERVICES	128012385	CHECK	10/28/2008	\$45.00
DALLAS CO HEALTH & HUMAN SERVICES	128012439	CHECK	11/18/2008	\$36.00
DALLAS CO HEALTH & HUMAN SERVICES	128012527	CHECK	1/6/2009	\$45.00
DALLAS CO HEALTH & HUMAN SERVICES	128012557	CHECK	1/13/2009	\$57.00
DALLAS CO HEALTH & HUMAN SERVICES	128012660	CHECK	2/24/2009	\$21.00
DALLAS CO HEALTH & HUMAN SERVICES	128012674	CHECK	3/3/2009	\$15.00
DALLAS CO HEALTH & HUMAN SERVICES	128012780	CHECK	4/21/2009	\$102.00
DALLAS CO HEALTH & HUMAN SERVICES	128013008	CHECK	7/14/2009	\$84.00
DALLAS CO HEALTH & HUMAN SERVICES	128013155	CHECK	3/15/2009	\$36.00
YTD Total For DALLAS CO HEALTH & HUMAN SERVICES			Is \$541.00	
DALLAS CO HERITAGE SOCIETY	168000031	CHECK	10/21/2008	\$500.00
DALLAS CO HERITAGE SOCIETY	168000032	CHECK	3/1/2009	\$500.00
YTD Total For DALLAS CO HERITAGE SOCIETY			Is \$1,000.00	
DALLAS CO HISTORICAL FOUNDATION	169000546	CHECK	10/21/2008	\$210,000.00
DALLAS CO HISTORICAL FOUNDATION	169000551	CHECK	11/18/2008	\$210,000.00
DALLAS CO HISTORICAL FOUNDATION	169000555	CHECK	12/9/2008	\$215,000.00
DALLAS CO HISTORICAL FOUNDATION	169000559	CHECK	1/27/2009	\$213,000.00
DALLAS CO HISTORICAL FOUNDATION	169000564	CHECK	2/17/2009	\$212,555.00
DALLAS CO HISTORICAL FOUNDATION	169000569	CHECK	3/24/2009	\$210,000.00
DALLAS CO HISTORICAL FOUNDATION	169000572	CHECK	4/14/2009	\$213,000.00
DALLAS CO HISTORICAL FOUNDATION	169000580	CHECK	5/19/2009	\$212,000.00
DALLAS CO HISTORICAL FOUNDATION	169000584	CHECK	5/16/2009	\$213,000.00
DALLAS CO HISTORICAL FOUNDATION	169000590	CHECK	7/21/2009	\$199,800.00
DALLAS CO HISTORICAL FOUNDATION	169000595	CHECK	3/25/2009	\$224,200.00
DALLAS CO HISTORICAL FOUNDATION	169000600	CHECK	3/15/2009	\$213,000.00
YTD Total For DALLAS CO HISTORICAL FOUNDATION			Is \$2,545,555.00	
DALLAS CO HOSPITAL DISTRICT	120459670	CHECK	10/21/2008	\$1,188.25
DALLAS CO HOSPITAL DISTRICT	120460379	CHECK	10/28/2008	\$198.60
DALLAS CO HOSPITAL DISTRICT	120461822	CHECK	11/11/2008	\$2,825,743.17
DALLAS CO HOSPITAL DISTRICT	120461823	CHECK	11/11/2008	\$294.00
DALLAS CO HOSPITAL DISTRICT	120464176	CHECK	12/2/2008	\$436,731.46
DALLAS CO HOSPITAL DISTRICT	120464766	CHECK	12/9/2008	\$10,874.51
DALLAS CO HOSPITAL DISTRICT	120466664	CHECK	1/6/2009	\$715.00
DALLAS CO HOSPITAL DISTRICT	120466665	CHECK	1/6/2009	\$354,548.81
DALLAS CO HOSPITAL DISTRICT	120468514	CHECK	1/20/2009	\$178.60
DALLAS CO HOSPITAL DISTRICT	120469323	CHECK	1/27/2009	\$275.00
DALLAS CO HOSPITAL DISTRICT	120469324	CHECK	1/27/2009	\$196.80
DALLAS CO HOSPITAL DISTRICT	120469985	CHECK	2/3/2009	\$476,405.36
DALLAS CO HOSPITAL DISTRICT	120470736	CHECK	2/10/2009	\$36,000.00
DALLAS CO HOSPITAL DISTRICT	120472404	CHECK	2/24/2009	\$270.00
DALLAS CO HOSPITAL DISTRICT	120472405	CHECK	2/24/2009	\$629.50
DALLAS CO HOSPITAL DISTRICT	120473098	CHECK	3/3/2009	\$342,595.14
DALLAS CO HOSPITAL DISTRICT	120473890	CHECK	3/10/2009	\$289.37
DALLAS CO HOSPITAL DISTRICT	120475451	CHECK	3/24/2009	\$375.00
DALLAS CO HOSPITAL DISTRICT	120475452	CHECK	3/24/2009	\$481.13
DALLAS CO HOSPITAL DISTRICT	120476927	CHECK	4/7/2009	\$94,476.59
DALLAS CO HOSPITAL DISTRICT	120477601	CHECK	4/14/2009	\$221,955.00
DALLAS CO HOSPITAL DISTRICT	120479072	CHECK	4/28/2009	\$305.00
DALLAS CO HOSPITAL DISTRICT	120479862	CHECK	5/5/2009	\$83,319.00
DALLAS CO HOSPITAL DISTRICT	120482736	CHECK	5/2/2009	\$270.00
DALLAS CO HOSPITAL DISTRICT	120482737	CHECK	5/2/2009	\$175.40
DALLAS CO HOSPITAL DISTRICT	120484883	CHECK	5/23/2009	\$225.00
DALLAS CO HOSPITAL DISTRICT	120484884	CHECK	5/23/2009	\$224.40

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO HOSPITAL DISTRICT	120487690	CHECK	7/21/2009	\$163.80
DALLAS CO HOSPITAL DISTRICT	120488609	CHECK	3/4/2009	\$14,055.13
DALLAS CO HOSPITAL DISTRICT	120490156	CHECK	3/18/2009	\$390.00
DALLAS CO HOSPITAL DISTRICT	120491474	CHECK	3/1/2009	\$177.40
DALLAS CO HOSPITAL DISTRICT	120492041	CHECK	3/8/2009	\$90,469.64
DALLAS CO HOSPITAL DISTRICT	120492042	CHECK	3/8/2009	\$2,277,011.28
DALLAS CO HOSPITAL DISTRICT	120493202	CHECK	3/22/2009	\$350.00
DALLAS CO HOSPITAL DISTRICT	120493782	CHECK	3/29/2009	\$310.00
YTD Total For DALLAS CO HOSPITAL DISTRICT			Is \$7,271,867.34	
DALLAS CO LEVEE DISTRICT #14	120468515	CHECK	1/20/2009	\$1,625.28
DALLAS CO LEVEE DISTRICT #14	120471446	CHECK	2/17/2009	\$2,827.76
DALLAS CO LEVEE DISTRICT #14	120474575	CHECK	3/17/2009	\$2,698.26
DALLAS CO LEVEE DISTRICT #14	120483354	CHECK	5/9/2009	\$383.80
YTD Total For DALLAS CO LEVEE DISTRICT #14			Is \$7,535.10	
DALLAS CO MEDICAL SOCIETY	120460380	CHECK	10/28/2008	\$220.96
DALLAS CO MEDICAL SOCIETY	120473099	CHECK	3/3/2009	\$206.89
DALLAS CO MEDICAL SOCIETY	120475453	CHECK	3/24/2009	\$210.73
DALLAS CO MEDICAL SOCIETY	120479863	CHECK	5/5/2009	\$174.52
DALLAS CO MEDICAL SOCIETY	120482003	CHECK	5/26/2009	\$660.01
DALLAS CO MEDICAL SOCIETY	120485638	CHECK	5/30/2009	\$372.28
DALLAS CO MEDICAL SOCIETY	120493783	CHECK	3/29/2009	\$183.25
YTD Total For DALLAS CO MEDICAL SOCIETY			Is \$2,028.64	
DALLAS CO SHERIFFS ASSOC	120458043	CHECK	10/3/2008	\$15,458.18
DALLAS CO SHERIFFS ASSOC	120459421	CHECK	10/17/2008	\$15,251.51
DALLAS CO SHERIFFS ASSOC	120460885	CHECK	10/31/2008	\$15,232.71
DALLAS CO SHERIFFS ASSOC	120462371	CHECK	11/14/2008	\$15,215.64
DALLAS CO SHERIFFS ASSOC	120463933	CHECK	11/26/2008	\$15,023.55
DALLAS CO SHERIFFS ASSOC	120465255	CHECK	12/12/2008	\$15,481.73
DALLAS CO SHERIFFS ASSOC	120466277	CHECK	12/23/2008	\$15,471.60
DALLAS CO SHERIFFS ASSOC	120467549	CHECK	1/9/2009	\$15,350.67
DALLAS CO SHERIFFS ASSOC	120469062	CHECK	1/23/2009	\$15,306.87
DALLAS CO SHERIFFS ASSOC	120470460	CHECK	2/6/2009	\$15,217.05
DALLAS CO SHERIFFS ASSOC	120472127	CHECK	2/20/2009	\$15,424.12
DALLAS CO SHERIFFS ASSOC	120473636	CHECK	3/6/2009	\$15,181.42
DALLAS CO SHERIFFS ASSOC	120475186	CHECK	3/20/2009	\$15,160.79
DALLAS CO SHERIFFS ASSOC	120476651	CHECK	4/3/2009	\$15,829.47
DALLAS CO SHERIFFS ASSOC	120478129	CHECK	4/17/2009	\$15,750.18
DALLAS CO SHERIFFS ASSOC	120479618	CHECK	5/1/2009	\$15,686.70
DALLAS CO SHERIFFS ASSOC	120481033	CHECK	5/15/2009	\$15,743.28
DALLAS CO SHERIFFS ASSOC	120482484	CHECK	5/29/2009	\$15,484.79
DALLAS CO SHERIFFS ASSOC	120483841	CHECK	5/12/2009	\$15,438.82
DALLAS CO SHERIFFS ASSOC	120485409	CHECK	5/26/2009	\$15,438.82
DALLAS CO SHERIFFS ASSOC	120486741	CHECK	7/10/2009	\$15,438.82
DALLAS CO SHERIFFS ASSOC	120488237	CHECK	7/24/2009	\$15,344.61
DALLAS CO SHERIFFS ASSOC	120489347	CHECK	3/7/2009	\$15,247.69
DALLAS CO SHERIFFS ASSOC	120490691	CHECK	3/21/2009	\$15,052.31
DALLAS CO SHERIFFS ASSOC	120491848	CHECK	3/4/2009	\$15,038.46
DALLAS CO SHERIFFS ASSOC	120492976	CHECK	3/18/2009	\$14,991.71
YTD Total For DALLAS CO SHERIFFS ASSOC			Is \$399,261.50	
DALLAS CO SHERIFFS DEPT	120458253	CHECK	10/7/2008	\$398.41
DALLAS CO SHERIFFS DEPT	120458838	CHECK	10/14/2008	\$798.50
DALLAS CO SHERIFFS DEPT	120458839	CHECK	10/14/2008	\$4,210.69
DALLAS CO SHERIFFS DEPT	120459671	CHECK	10/21/2008	\$1,429.33
DALLAS CO SHERIFFS DEPT	120460381	CHECK	10/28/2008	\$9,407.00
DALLAS CO SHERIFFS DEPT	120460382	CHECK	10/28/2008	\$672.00
DALLAS CO SHERIFFS DEPT	120460383	CHECK	10/28/2008	\$1,646.41
DALLAS CO SHERIFFS DEPT	120460384	CHECK	10/28/2008	\$15.00
DALLAS CO SHERIFFS DEPT	120461824	CHECK	11/11/2008	\$5.00
DALLAS CO SHERIFFS DEPT	120461825	CHECK	11/11/2008	\$656.56

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS DEPT	120463432	CHECK	11/25/2008	\$407.71
DALLAS CO SHERIFFS DEPT	120464177	CHECK	12/2/2008	\$21.50
DALLAS CO SHERIFFS DEPT	120464767	CHECK	12/9/2008	\$219.16
DALLAS CO SHERIFFS DEPT	120466666	CHECK	1/6/2009	\$1,533.85
DALLAS CO SHERIFFS DEPT	120466667	CHECK	1/6/2009	\$53.16
DALLAS CO SHERIFFS DEPT	120466668	CHECK	1/6/2009	\$77.00
DALLAS CO SHERIFFS DEPT	120468516	CHECK	1/20/2009	\$473.83
DALLAS CO SHERIFFS DEPT	120469325	CHECK	1/27/2009	\$1,734.90
DALLAS CO SHERIFFS DEPT	120469986	CHECK	2/3/2009	\$1,106.99
DALLAS CO SHERIFFS DEPT	120470737	CHECK	2/10/2009	\$1,256.85
DALLAS CO SHERIFFS DEPT	120470738	CHECK	2/10/2009	\$70.00
DALLAS CO SHERIFFS DEPT	120471447	CHECK	2/17/2009	\$86.69
DALLAS CO SHERIFFS DEPT	120472406	CHECK	2/24/2009	\$498.21
DALLAS CO SHERIFFS DEPT	120473100	CHECK	3/3/2009	\$768.56
DALLAS CO SHERIFFS DEPT	120473891	CHECK	3/10/2009	\$440.00
DALLAS CO SHERIFFS DEPT	120474576	CHECK	3/17/2009	\$959.65
DALLAS CO SHERIFFS DEPT	120476136	CHECK	3/31/2009	\$1,602.31
DALLAS CO SHERIFFS DEPT	120476137	CHECK	3/31/2009	\$75.00
DALLAS CO SHERIFFS DEPT	120478393	CHECK	4/21/2009	\$2,285.83
DALLAS CO SHERIFFS DEPT	120478394	CHECK	4/21/2009	\$964.76
DALLAS CO SHERIFFS DEPT	120479073	CHECK	4/28/2009	\$1,423.90
DALLAS CO SHERIFFS DEPT	120480484	CHECK	5/12/2009	\$805.35
DALLAS CO SHERIFFS DEPT	120480485	CHECK	5/12/2009	\$504.96
DALLAS CO SHERIFFS DEPT	120483355	CHECK	5/9/2009	\$4,826.05
DALLAS CO SHERIFFS DEPT	120483356	CHECK	5/9/2009	\$27.50
DALLAS CO SHERIFFS DEPT	120484127	CHECK	5/16/2009	\$1,548.67
DALLAS CO SHERIFFS DEPT	120485639	CHECK	5/30/2009	\$798.50
DALLAS CO SHERIFFS DEPT	120485640	CHECK	5/30/2009	\$93.00
DALLAS CO SHERIFFS DEPT	120487009	CHECK	7/14/2009	\$949.71
DALLAS CO SHERIFFS DEPT	120488610	CHECK	3/4/2009	\$798.50
DALLAS CO SHERIFFS DEPT	120489555	CHECK	3/11/2009	\$73.18
DALLAS CO SHERIFFS DEPT	120489556	CHECK	3/11/2009	\$37.00
DALLAS CO SHERIFFS DEPT	120489557	CHECK	3/11/2009	\$2,062.79
DALLAS CO SHERIFFS DEPT	120490157	CHECK	3/18/2009	\$280.35
DALLAS CO SHERIFFS DEPT	120490921	CHECK	3/25/2009	\$1,422.75
DALLAS CO SHERIFFS DEPT	120491475	CHECK	3/1/2009	\$610.50
DALLAS CO SHERIFFS DEPT	120492497	CHECK	3/15/2009	\$2,490.48
DALLAS CO SHERIFFS DEPT	120493203	CHECK	3/22/2009	\$45.00
DALLAS CO SHERIFFS DEPT	120493784	CHECK	3/29/2009	\$41,232.28
DALLAS CO SHERIFFS DEPT	120493785	CHECK	3/29/2009	\$476.85
DALLAS CO SHERIFFS DEPT	120493786	CHECK	3/29/2009	\$700.00
DALLAS CO SHERIFFS DEPT	128012876	CHECK	5/26/2009	\$7,852.24
DALLAS CO SHERIFFS DEPT	128012934	CHECK	5/16/2009	\$7,776.81
DALLAS CO SHERIFFS DEPT	128012947	CHECK	5/23/2009	\$7,792.20
DALLAS CO SHERIFFS DEPT	128013130	CHECK	3/1/2009	\$8,194.65
DALLAS CO SHERIFFS DEPT	128013131	CHECK	3/1/2009	\$10,225.61
DALLAS CO SHERIFFS DEPT	128013194	CHECK	3/29/2009	\$8,631.15
YTD Total For DALLAS CO SHERIFFS DEPT			Is \$145,554.84	
DALLAS CO SHERIFFS UNION	120458044	CHECK	10/3/2008	\$2,081.37
DALLAS CO SHERIFFS UNION	120459422	CHECK	10/17/2008	\$2,072.14
DALLAS CO SHERIFFS UNION	120460886	CHECK	10/31/2008	\$2,109.06
DALLAS CO SHERIFFS UNION	120462372	CHECK	11/14/2008	\$2,099.83
DALLAS CO SHERIFFS UNION	120463934	CHECK	11/26/2008	\$2,090.60
DALLAS CO SHERIFFS UNION	120465256	CHECK	12/12/2008	\$2,062.91
DALLAS CO SHERIFFS UNION	120466278	CHECK	12/23/2008	\$2,062.91
DALLAS CO SHERIFFS UNION	120467550	CHECK	1/9/2009	\$2,053.68
DALLAS CO SHERIFFS UNION	120469063	CHECK	1/23/2009	\$2,053.68
DALLAS CO SHERIFFS UNION	120470461	CHECK	2/6/2009	\$2,053.68
DALLAS CO SHERIFFS UNION	120472128	CHECK	2/20/2009	\$2,044.45

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS UNION	120472407	CHECK	2/24/2009	\$2,009.54
DALLAS CO SHERIFFS UNION	120473637	CHECK	3/6/2009	\$2,035.22
DALLAS CO SHERIFFS UNION	120475187	CHECK	3/20/2009	\$2,044.45
DALLAS CO SHERIFFS UNION	120476652	CHECK	4/3/2009	\$2,007.53
DALLAS CO SHERIFFS UNION	120478130	CHECK	4/17/2009	\$1,989.07
DALLAS CO SHERIFFS UNION	120479619	CHECK	5/1/2009	\$1,998.30
DALLAS CO SHERIFFS UNION	120481034	CHECK	5/15/2009	\$1,998.30
DALLAS CO SHERIFFS UNION	120482485	CHECK	5/29/2009	\$1,998.30
DALLAS CO SHERIFFS UNION	120483842	CHECK	5/12/2009	\$1,998.30
DALLAS CO SHERIFFS UNION	120485410	CHECK	5/26/2009	\$1,989.07
DALLAS CO SHERIFFS UNION	120486742	CHECK	7/10/2009	\$1,998.30
DALLAS CO SHERIFFS UNION	120488238	CHECK	7/24/2009	\$1,979.84
DALLAS CO SHERIFFS UNION	120489348	CHECK	3/7/2009	\$1,989.07
DALLAS CO SHERIFFS UNION	120490692	CHECK	3/21/2009	\$7,983.97
DALLAS CO SHERIFFS UNION	120491849	CHECK	3/4/2009	\$1,989.07
DALLAS CO SHERIFFS UNION	120492977	CHECK	3/18/2009	\$1,979.84
DALLAS CO SHERIFFS UNION	120493787	CHECK	3/29/2009	\$2,046.46
YTD Total For DALLAS CO SHERIFFS UNION			Is \$62,818.94	
DALLAS CO TAX ASSESSOR COLLECTOR	120458254	CHECK	10/7/2008	\$350.00
DALLAS CO TAX ASSESSOR COLLECTOR	120458840	CHECK	10/14/2008	\$646.40
DALLAS CO TAX ASSESSOR COLLECTOR	120458841	CHECK	10/14/2008	\$279,219.43
DALLAS CO TAX ASSESSOR COLLECTOR	120459672	CHECK	10/21/2008	\$4,227.87
DALLAS CO TAX ASSESSOR COLLECTOR	120460385	CHECK	10/28/2008	\$460.00
DALLAS CO TAX ASSESSOR COLLECTOR	120461123	CHECK	11/4/2008	\$22,093.27
DALLAS CO TAX ASSESSOR COLLECTOR	120461124	CHECK	11/4/2008	\$143,187.03
DALLAS CO TAX ASSESSOR COLLECTOR	120462668	CHECK	11/18/2008	\$6,181.16
DALLAS CO TAX ASSESSOR COLLECTOR	120462669	CHECK	11/18/2008	\$1,281,271.46
DALLAS CO TAX ASSESSOR COLLECTOR	120462670	CHECK	11/18/2008	\$2,023.03
DALLAS CO TAX ASSESSOR COLLECTOR	120463433	CHECK	11/25/2008	\$90.00
DALLAS CO TAX ASSESSOR COLLECTOR	120464178	CHECK	12/2/2008	\$838.00
DALLAS CO TAX ASSESSOR COLLECTOR	120464768	CHECK	12/9/2008	\$10,659,768.19
DALLAS CO TAX ASSESSOR COLLECTOR	120465573	CHECK	12/16/2008	\$219.92
DALLAS CO TAX ASSESSOR COLLECTOR	120466669	CHECK	1/6/2009	\$75.00
DALLAS CO TAX ASSESSOR COLLECTOR	120467828	CHECK	1/13/2009	\$1,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120467829	CHECK	1/13/2009	\$66,537,340.43
DALLAS CO TAX ASSESSOR COLLECTOR	120468517	CHECK	1/20/2009	\$74,732,628.62
DALLAS CO TAX ASSESSOR COLLECTOR	120469987	CHECK	2/3/2009	\$810.00
DALLAS CO TAX ASSESSOR COLLECTOR	120470739	CHECK	2/10/2009	\$767.26
DALLAS CO TAX ASSESSOR COLLECTOR	120470740	CHECK	2/10/2009	\$73,137,334.05
DALLAS CO TAX ASSESSOR COLLECTOR	120471448	CHECK	2/17/2009	\$120.00
DALLAS CO TAX ASSESSOR COLLECTOR	120471449	CHECK	2/17/2009	\$1,140.00
DALLAS CO TAX ASSESSOR COLLECTOR	120472408	CHECK	2/24/2009	\$1,575.75
DALLAS CO TAX ASSESSOR COLLECTOR	120472409	CHECK	2/24/2009	\$102,667,871.50
DALLAS CO TAX ASSESSOR COLLECTOR	120473612	CHECK	3/4/2009	\$99,000,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120473613	CHECK	3/4/2009	\$3,667,871.50
DALLAS CO TAX ASSESSOR COLLECTOR	120473892	CHECK	3/10/2009	\$28,310,709.77
DALLAS CO TAX ASSESSOR COLLECTOR	120474577	CHECK	3/17/2009	\$1,380.19
DALLAS CO TAX ASSESSOR COLLECTOR	120475454	CHECK	3/24/2009	\$318.84
DALLAS CO TAX ASSESSOR COLLECTOR	120476138	CHECK	3/31/2009	\$475.00
DALLAS CO TAX ASSESSOR COLLECTOR	120476928	CHECK	4/7/2009	\$646.40
DALLAS CO TAX ASSESSOR COLLECTOR	120476929	CHECK	4/7/2009	\$252.37
DALLAS CO TAX ASSESSOR COLLECTOR	120477602	CHECK	4/14/2009	\$9,100,263.19
DALLAS CO TAX ASSESSOR COLLECTOR	120478395	CHECK	4/21/2009	\$6,076.66
DALLAS CO TAX ASSESSOR COLLECTOR	120479074	CHECK	4/28/2009	\$75.72
DALLAS CO TAX ASSESSOR COLLECTOR	120479864	CHECK	5/5/2009	\$356.51
DALLAS CO TAX ASSESSOR COLLECTOR	120480486	CHECK	5/12/2009	\$1,011.93
DALLAS CO TAX ASSESSOR COLLECTOR	120480487	CHECK	5/12/2009	\$2,897,241.13
DALLAS CO TAX ASSESSOR COLLECTOR	120481313	CHECK	5/19/2009	\$1,345.23
DALLAS CO TAX ASSESSOR COLLECTOR	120481314	CHECK	5/19/2009	\$30,000.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO TAX ASSESSOR COLLECTOR	120482004	CHECK	5/26/2009	\$1,209.04
DALLAS CO TAX ASSESSOR COLLECTOR	120482738	CHECK	5/2/2009	\$36.45
DALLAS CO TAX ASSESSOR COLLECTOR	120483357	CHECK	5/9/2009	\$1,418.51
DALLAS CO TAX ASSESSOR COLLECTOR	120483358	CHECK	5/9/2009	\$1,897,411.90
DALLAS CO TAX ASSESSOR COLLECTOR	120484128	CHECK	5/16/2009	\$2,767.65
DALLAS CO TAX ASSESSOR COLLECTOR	120484129	CHECK	5/16/2009	\$1,240.84
DALLAS CO TAX ASSESSOR COLLECTOR	120484885	CHECK	5/23/2009	\$2,142.60
DALLAS CO TAX ASSESSOR COLLECTOR	120486288	CHECK	7/7/2009	\$233.44
DALLAS CO TAX ASSESSOR COLLECTOR	120486289	CHECK	7/7/2009	\$3,307,716.71
DALLAS CO TAX ASSESSOR COLLECTOR	120487691	CHECK	7/21/2009	\$854.97
DALLAS CO TAX ASSESSOR COLLECTOR	120488611	CHECK	3/4/2009	\$1,123.56
DALLAS CO TAX ASSESSOR COLLECTOR	120489558	CHECK	3/11/2009	\$173.19
DALLAS CO TAX ASSESSOR COLLECTOR	120489559	CHECK	3/11/2009	\$1,762,193.51
DALLAS CO TAX ASSESSOR COLLECTOR	120490158	CHECK	3/18/2009	\$1,611.82
DALLAS CO TAX ASSESSOR COLLECTOR	120490922	CHECK	3/25/2009	\$535.65
DALLAS CO TAX ASSESSOR COLLECTOR	120491476	CHECK	3/1/2009	\$771.77
DALLAS CO TAX ASSESSOR COLLECTOR	120492043	CHECK	3/8/2009	\$80,853.47
DALLAS CO TAX ASSESSOR COLLECTOR	120492498	CHECK	3/15/2009	\$232.92
DALLAS CO TAX ASSESSOR COLLECTOR	120493204	CHECK	3/22/2009	\$1,015.00
DALLAS CO TAX ASSESSOR COLLECTOR	120493788	CHECK	3/29/2009	\$99.28
DALLAS CO TAX ASSESSOR COLLECTOR	120493789	CHECK	3/29/2009	\$382,353.37
DALLAS CO TAX ASSESSOR COLLECTOR	120493790	CHECK	3/29/2009	\$10,161.34
DALLAS CO TAX ASSESSOR COLLECTOR	427000327	CHECK	11/11/2008	\$710.16
DALLAS CO TAX ASSESSOR COLLECTOR	467074041	CHECK	10/14/2008	\$1,398.66
DALLAS CO TAX ASSESSOR COLLECTOR	467075454	CHECK	11/11/2008	\$5,970.32
DALLAS CO TAX ASSESSOR COLLECTOR	467076891	CHECK	12/16/2008	\$7,652.74
DALLAS CO TAX ASSESSOR COLLECTOR	467076892	CHECK	12/16/2008	\$4,268.00
DALLAS CO TAX ASSESSOR COLLECTOR	467077907	CHECK	1/6/2009	\$1,076.50
DALLAS CO TAX ASSESSOR COLLECTOR	467078265	CHECK	1/13/2009	\$17,181.47
DALLAS CO TAX ASSESSOR COLLECTOR	467079268	CHECK	1/13/2009	\$15,972.47
DALLAS CO TAX ASSESSOR COLLECTOR	467079278	CHECK	1/20/2009	\$4,144.00
DALLAS CO TAX ASSESSOR COLLECTOR	467079750	CHECK	2/17/2009	\$21,841.00
DALLAS CO TAX ASSESSOR COLLECTOR	467080892	CHECK	3/3/2009	\$1,651.26
DALLAS CO TAX ASSESSOR COLLECTOR	467081286	CHECK	3/17/2009	\$19,336.68
DALLAS CO TAX ASSESSOR COLLECTOR	467082455	CHECK	3/31/2009	\$407.41
DALLAS CO TAX ASSESSOR COLLECTOR	467082561	CHECK	4/7/2009	\$1,022.81
DALLAS CO TAX ASSESSOR COLLECTOR	467082864	CHECK	4/14/2009	\$4,763.18
DALLAS CO TAX ASSESSOR COLLECTOR	467084000	CHECK	4/21/2009	\$22,954.27
DALLAS CO TAX ASSESSOR COLLECTOR	467084127	CHECK	5/5/2009	\$1,836.72
DALLAS CO TAX ASSESSOR COLLECTOR	467084513	CHECK	5/19/2009	\$5,770.83
DALLAS CO TAX ASSESSOR COLLECTOR	467085689	CHECK	5/26/2009	\$16,169.47
DALLAS CO TAX ASSESSOR COLLECTOR	467086155	CHECK	5/16/2009	\$18,691.84
DALLAS CO TAX ASSESSOR COLLECTOR	467087452	CHECK	5/30/2009	\$18.00
DALLAS CO TAX ASSESSOR COLLECTOR	467087845	CHECK	7/14/2009	\$12,467.00
DALLAS CO TAX ASSESSOR COLLECTOR	467089544	CHECK	3/18/2009	\$11,019.00
DALLAS CO TAX ASSESSOR COLLECTOR	467090773	CHECK	3/25/2009	\$33.00
DALLAS CO TAX ASSESSOR COLLECTOR	467091182	CHECK	3/15/2009	\$9,243.61
YTD Total For DALLAS CO TAX ASSESSOR COLLECTOR			Is \$480,161,020.20	
DALLAS CO TREASURER	120466670	CHECK	1/6/2009	\$456.00
DALLAS CO TREASURER	120480488	CHECK	5/12/2009	\$15.00
DALLAS CO TREASURER	120482005	CHECK	5/26/2009	\$800.00
YTD Total For DALLAS CO TREASURER			Is \$1,271.00	
DALLAS COMPRESSOR CO	120465574	CHECK	12/16/2008	\$147.97
YTD Total For DALLAS COMPRESSOR CO			Is \$147.97	
DALLAS CONCILIO	120467830	CHECK	1/13/2009	\$300.00
DALLAS CONCILIO	120483359	CHECK	5/9/2009	\$100.00
YTD Total For DALLAS CONCILIO			Is \$400.00	
DALLAS CONTAINER CORP	120458842	CHECK	10/14/2008	\$1,076.10
DALLAS CONTAINER CORP	120475455	CHECK	3/24/2009	\$1,131.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS CONTAINER CORP			Is \$2,207.70	
DALLAS COUNTY CONSTABLE PCT #3	120490159	CHECK	3/18/2009	\$1,500.00
YTD Total For DALLAS COUNTY CONSTABLE PCT #3			Is \$1,500.00	
DALLAS COUNTY JUVENILE DEPT	120491477	CHECK	3/1/2009	\$7,810.12
YTD Total For DALLAS COUNTY JUVENILE DEPT			Is \$7,810.12	
DALLAS COUNTY PEACE OFFICERS ASSOC	120458045	CHECK	10/3/2008	\$19,140.04
DALLAS COUNTY PEACE OFFICERS ASSOC	120459423	CHECK	10/17/2008	\$19,685.85
DALLAS COUNTY PEACE OFFICERS ASSOC	120460887	CHECK	10/31/2008	\$19,837.25
DALLAS COUNTY PEACE OFFICERS ASSOC	120462373	CHECK	11/14/2008	\$19,855.70
DALLAS COUNTY PEACE OFFICERS ASSOC	120463935	CHECK	11/26/2008	\$19,999.96
DALLAS COUNTY PEACE OFFICERS ASSOC	120465257	CHECK	12/12/2008	\$20,208.11
DALLAS COUNTY PEACE OFFICERS ASSOC	120466279	CHECK	12/23/2008	\$20,198.88
DALLAS COUNTY PEACE OFFICERS ASSOC	120467551	CHECK	1/9/2009	\$20,599.99
DALLAS COUNTY PEACE OFFICERS ASSOC	120469064	CHECK	1/23/2009	\$20,237.89
DALLAS COUNTY PEACE OFFICERS ASSOC	120470462	CHECK	2/6/2009	\$20,088.12
DALLAS COUNTY PEACE OFFICERS ASSOC	120472129	CHECK	2/20/2009	\$20,181.37
DALLAS COUNTY PEACE OFFICERS ASSOC	120473638	CHECK	3/6/2009	\$20,221.24
DALLAS COUNTY PEACE OFFICERS ASSOC	120475188	CHECK	3/20/2009	\$19,931.01
DALLAS COUNTY PEACE OFFICERS ASSOC	120476653	CHECK	4/3/2009	\$20,143.08
DALLAS COUNTY PEACE OFFICERS ASSOC	120478131	CHECK	4/17/2009	\$19,838.31
DALLAS COUNTY PEACE OFFICERS ASSOC	120479620	CHECK	5/1/2009	\$19,982.61
DALLAS COUNTY PEACE OFFICERS ASSOC	120481035	CHECK	5/15/2009	\$19,929.47
DALLAS COUNTY PEACE OFFICERS ASSOC	120482486	CHECK	5/29/2009	\$20,040.25
DALLAS COUNTY PEACE OFFICERS ASSOC	120483843	CHECK	5/12/2009	\$19,928.62
DALLAS COUNTY PEACE OFFICERS ASSOC	120485411	CHECK	5/26/2009	\$19,781.72
DALLAS COUNTY PEACE OFFICERS ASSOC	120486743	CHECK	7/10/2009	\$19,728.17
DALLAS COUNTY PEACE OFFICERS ASSOC	120488239	CHECK	7/24/2009	\$19,545.33
DALLAS COUNTY PEACE OFFICERS ASSOC	120489349	CHECK	3/7/2009	\$19,503.08
DALLAS COUNTY PEACE OFFICERS ASSOC	120490693	CHECK	3/21/2009	\$19,310.38
DALLAS COUNTY PEACE OFFICERS ASSOC	120491850	CHECK	3/4/2009	\$19,199.99
DALLAS COUNTY PEACE OFFICERS ASSOC	120492978	CHECK	3/18/2009	\$19,172.92
YTD Total For DALLAS COUNTY PEACE OFFICERS ASSOC			Is \$516,289.34	
DALLAS DMA HOUSING LP	467074042	CHECK	10/14/2008	\$2,378.00
DALLAS DMA HOUSING LP	467075455	CHECK	11/11/2008	\$2,423.00
DALLAS DMA HOUSING LP	467076893	CHECK	12/16/2008	\$4,809.00
DALLAS DMA HOUSING LP	467077908	CHECK	1/6/2009	\$45.00
DALLAS DMA HOUSING LP	467078266	CHECK	1/13/2009	\$4,834.00
DALLAS DMA HOUSING LP	467079279	CHECK	1/20/2009	\$3,140.99
DALLAS DMA HOUSING LP	467079387	CHECK	2/3/2009	\$13.00
DALLAS DMA HOUSING LP	467079751	CHECK	2/17/2009	\$3,424.00
DALLAS DMA HOUSING LP	467081287	CHECK	3/17/2009	\$3,767.00
DALLAS DMA HOUSING LP	467082865	CHECK	4/14/2009	\$3,767.00
DALLAS DMA HOUSING LP	467084514	CHECK	5/19/2009	\$4,387.00
DALLAS DMA HOUSING LP	467086156	CHECK	5/16/2009	\$4,409.00
DALLAS DMA HOUSING LP	467087453	CHECK	5/30/2009	\$132.00
DALLAS DMA HOUSING LP	467087846	CHECK	7/14/2009	\$3,024.00
DALLAS DMA HOUSING LP	467089545	CHECK	3/18/2009	\$3,024.00
DALLAS DMA HOUSING LP	467090832	CHECK	3/1/2009	\$1,944.00
DALLAS DMA HOUSING LP	467091183	CHECK	3/15/2009	\$3,528.00
YTD Total For DALLAS DMA HOUSING LP			Is \$49,048.99	
DALLAS DODGE	120458255	CHECK	10/7/2008	\$52.54
DALLAS DODGE	120459673	CHECK	10/21/2008	\$555.64
DALLAS DODGE	120463434	CHECK	11/25/2008	\$109.50
DALLAS DODGE	120465575	CHECK	12/16/2008	\$10.80
DALLAS DODGE	120471450	CHECK	2/17/2009	\$188.47
DALLAS DODGE	120475456	CHECK	3/24/2009	\$18.74
DALLAS DODGE	120484886	CHECK	5/23/2009	\$110.54
DALLAS DODGE	120487692	CHECK	7/21/2009	\$52.54
DALLAS DODGE	120488612	CHECK	3/4/2009	\$39.60

Vendor Name	Payment No	Method	Date	Amount
DALLAS DODGE	120490923	CHECK	3/25/2009	\$450.92
DALLAS DODGE	120491478	CHECK	3/1/2009	\$365.47
DALLAS DODGE	120493205	CHECK	3/22/2009	\$82.50
YTD Total For DALLAS DODGE			Is \$2,037.26	
DALLAS DOOR & SUPPLY CO	120466671	CHECK	1/6/2009	\$277.00
DALLAS DOOR & SUPPLY CO	120469988	CHECK	2/3/2009	\$668.00
DALLAS DOOR & SUPPLY CO	120470741	CHECK	2/10/2009	\$387.00
DALLAS DOOR & SUPPLY CO	120472410	CHECK	2/24/2009	\$300.00
DALLAS DOOR & SUPPLY CO	120487010	CHECK	7/14/2009	\$187.00
DALLAS DOOR & SUPPLY CO	120488613	CHECK	3/4/2009	\$812.00
YTD Total For DALLAS DOOR & SUPPLY CO			Is \$2,631.00	
DALLAS GTF INC/GET THERE FIRST REALTY	1200000632	WIRE	3/18/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	1200001258	WIRE	3/15/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120458843	CHECK	10/14/2008	\$648.38
DALLAS GTF INC/GET THERE FIRST REALTY	120462671	CHECK	11/18/2008	\$648.38
DALLAS GTF INC/GET THERE FIRST REALTY	120465576	CHECK	12/16/2008	\$770.78
DALLAS GTF INC/GET THERE FIRST REALTY	120467831	CHECK	1/13/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120471451	CHECK	2/17/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120474578	CHECK	3/17/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120477603	CHECK	4/14/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120479075	CHECK	4/28/2009	\$735.00
DALLAS GTF INC/GET THERE FIRST REALTY	120480489	CHECK	5/12/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120481315	CHECK	5/19/2009	\$2,085.00
DALLAS GTF INC/GET THERE FIRST REALTY	120484130	CHECK	5/16/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	120487011	CHECK	7/14/2009	\$689.18
DALLAS GTF INC/GET THERE FIRST REALTY	4670000025	WIRE	3/18/2009	\$1,403.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670000114	WIRE	3/15/2009	\$2,118.00
DALLAS GTF INC/GET THERE FIRST REALTY	467074043	CHECK	10/14/2008	\$1,454.00
DALLAS GTF INC/GET THERE FIRST REALTY	467075456	CHECK	11/11/2008	\$1,454.00
DALLAS GTF INC/GET THERE FIRST REALTY	467076894	CHECK	12/16/2008	\$1,454.00
DALLAS GTF INC/GET THERE FIRST REALTY	467078267	CHECK	1/13/2009	\$1,454.00
DALLAS GTF INC/GET THERE FIRST REALTY	467079752	CHECK	2/17/2009	\$1,454.00
DALLAS GTF INC/GET THERE FIRST REALTY	467080893	CHECK	3/3/2009	\$498.33
DALLAS GTF INC/GET THERE FIRST REALTY	467081288	CHECK	3/17/2009	\$1,684.00
DALLAS GTF INC/GET THERE FIRST REALTY	467082866	CHECK	4/14/2009	\$6,190.32
DALLAS GTF INC/GET THERE FIRST REALTY	467084515	CHECK	5/19/2009	\$2,705.00
DALLAS GTF INC/GET THERE FIRST REALTY	467085690	CHECK	5/26/2009	\$996.00
DALLAS GTF INC/GET THERE FIRST REALTY	467085751	CHECK	5/2/2009	\$1,527.76
DALLAS GTF INC/GET THERE FIRST REALTY	467086157	CHECK	5/16/2009	\$2,589.00
DALLAS GTF INC/GET THERE FIRST REALTY	467087847	CHECK	7/14/2009	\$2,667.00
YTD Total For DALLAS GTF INC/GET THERE FIRST REALTY			Is \$40,738.57	
DALLAS HERMETIC CO INC	120486290	CHECK	7/7/2009	\$3,008.00
DALLAS HERMETIC CO INC	120491479	CHECK	3/1/2009	\$3,285.00
DALLAS HERMETIC CO INC	120493791	CHECK	3/29/2009	\$7,705.00
YTD Total For DALLAS HERMETIC CO INC			Is \$13,998.00	
DALLAS HOUSING AUTHORITY	120464179	CHECK	12/2/2008	\$464.43
DALLAS HOUSING AUTHORITY	120465577	CHECK	12/16/2008	\$1,409.81
DALLAS HOUSING AUTHORITY	120466672	CHECK	1/6/2009	\$383.27
DALLAS HOUSING AUTHORITY	120468518	CHECK	1/20/2009	\$359.00
DALLAS HOUSING AUTHORITY	120476930	CHECK	4/7/2009	\$514.49
DALLAS HOUSING AUTHORITY	120477604	CHECK	4/14/2009	\$481.96
DALLAS HOUSING AUTHORITY	120478396	CHECK	4/21/2009	\$101.95
DALLAS HOUSING AUTHORITY	120483360	CHECK	5/9/2009	\$246.76
DALLAS HOUSING AUTHORITY	120486291	CHECK	7/7/2009	\$49.50
DALLAS HOUSING AUTHORITY	120488614	CHECK	3/4/2009	\$4.19
YTD Total For DALLAS HOUSING AUTHORITY			Is \$4,015.36	
DALLAS HR MANAGEMENT ASSOC INC	120461826	CHECK	11/11/2008	\$1,300.00
YTD Total For DALLAS HR MANAGEMENT ASSOC INC			Is \$1,300.00	
DALLAS INDEPENDENT SCHOOL DISTRICT	120463435	CHECK	11/25/2008	\$407.55

Vendor Name	Payment No	Method	Date	Amount
DALLAS INDEPENDENT SCHOOL DISTRICT	120467832	CHECK	1/13/2009	\$2,288.55
DALLAS INDEPENDENT SCHOOL DISTRICT	120471452	CHECK	2/17/2009	\$1,191.30
DALLAS INDEPENDENT SCHOOL DISTRICT	120476139	CHECK	3/31/2009	\$48,339.23
DALLAS INDEPENDENT SCHOOL DISTRICT	120476931	CHECK	4/7/2009	\$1,863.90
DALLAS INDEPENDENT SCHOOL DISTRICT	120479076	CHECK	4/28/2009	\$1,581.75
DALLAS INDEPENDENT SCHOOL DISTRICT	120485641	CHECK	5/30/2009	\$264.70
DALLAS INDEPENDENT SCHOOL DISTRICT	120486292	CHECK	7/7/2009	\$8,219.40
DALLAS INDEPENDENT SCHOOL DISTRICT	120488615	CHECK	3/4/2009	\$1,234.05
DALLAS INDEPENDENT SCHOOL DISTRICT	120488616	CHECK	3/4/2009	\$49,789.36
DALLAS INDEPENDENT SCHOOL DISTRICT	120490924	CHECK	3/25/2009	\$10,717.25
YTD Total For DALLAS INDEPENDENT SCHOOL DISTRICT			Is \$125,897.04	
DALLAS LEGAL HOSPICE	120460386	CHECK	10/28/2008	\$5,888.00
DALLAS LEGAL HOSPICE	120461125	CHECK	11/4/2008	\$3,496.00
DALLAS LEGAL HOSPICE	120464180	CHECK	12/2/2008	\$10,902.00
DALLAS LEGAL HOSPICE	120466673	CHECK	1/6/2009	\$9,722.00
DALLAS LEGAL HOSPICE	120469989	CHECK	2/3/2009	\$9,490.00
DALLAS LEGAL HOSPICE	120473101	CHECK	3/3/2009	\$9,916.00
DALLAS LEGAL HOSPICE	120476932	CHECK	4/7/2009	\$8,877.00
DALLAS LEGAL HOSPICE	120479865	CHECK	5/5/2009	\$6,552.00
DALLAS LEGAL HOSPICE	120482739	CHECK	5/2/2009	\$6,686.00
DALLAS LEGAL HOSPICE	120486293	CHECK	7/7/2009	\$7,228.00
DALLAS LEGAL HOSPICE	120488617	CHECK	3/4/2009	\$9,386.00
DALLAS LEGAL HOSPICE	120491480	CHECK	3/1/2009	\$9,880.00
YTD Total For DALLAS LEGAL HOSPICE			Is \$98,023.00	
DALLAS LIGHT BULB DELIVERY INC	120473102	CHECK	3/3/2009	\$95.30
YTD Total For DALLAS LIGHT BULB DELIVERY INC			Is \$95.30	
DALLAS MAIN LP SUNBELT REALTY	120461126	CHECK	11/4/2008	\$7,200.00
YTD Total For DALLAS MAIN LP SUNBELT REALTY			Is \$7,200.00	
DALLAS METRO PROPERTIES LLC	467074044	CHECK	10/14/2008	\$531.00
DALLAS METRO PROPERTIES LLC	467075457	CHECK	11/11/2008	\$531.00
DALLAS METRO PROPERTIES LLC	467076895	CHECK	12/16/2008	\$531.00
DALLAS METRO PROPERTIES LLC	467078268	CHECK	1/13/2009	\$531.00
DALLAS METRO PROPERTIES LLC	467079753	CHECK	2/17/2009	\$531.00
DALLAS METRO PROPERTIES LLC	467081289	CHECK	3/17/2009	\$531.00
DALLAS METRO PROPERTIES LLC	467082867	CHECK	4/14/2009	\$531.00
DALLAS METRO PROPERTIES LLC	467084516	CHECK	5/19/2009	\$531.00
DALLAS METRO PROPERTIES LLC	467086158	CHECK	5/16/2009	\$531.00
DALLAS METRO PROPERTIES LLC	467087848	CHECK	7/14/2009	\$548.00
DALLAS METRO PROPERTIES LLC	467089546	CHECK	3/18/2009	\$548.00
YTD Total For DALLAS METRO PROPERTIES LLC			Is \$5,875.00	
DALLAS METROCARE SERVICES	1200001463	WIRE	3/22/2009	\$121,165.15
DALLAS METROCARE SERVICES	120461127	CHECK	11/4/2008	\$346,469.76
DALLAS METROCARE SERVICES	120462672	CHECK	11/18/2008	\$5,203.00
DALLAS METROCARE SERVICES	120464769	CHECK	12/9/2008	\$6,746.54
DALLAS METROCARE SERVICES	120466674	CHECK	1/6/2009	\$10,436.80
DALLAS METROCARE SERVICES	120469326	CHECK	1/27/2009	\$7,075.66
DALLAS METROCARE SERVICES	120470742	CHECK	2/10/2009	\$94,312.25
DALLAS METROCARE SERVICES	120472411	CHECK	2/24/2009	\$6,347.82
DALLAS METROCARE SERVICES	120473103	CHECK	3/3/2009	\$14,472.50
DALLAS METROCARE SERVICES	120475457	CHECK	3/24/2009	\$11,234.48
DALLAS METROCARE SERVICES	120478397	CHECK	4/21/2009	\$10,863.46
DALLAS METROCARE SERVICES	120482006	CHECK	5/26/2009	\$10,867.80
DALLAS METROCARE SERVICES	120483361	CHECK	5/9/2009	\$150.00
DALLAS METROCARE SERVICES	120484887	CHECK	5/23/2009	\$7,466.46
DALLAS METROCARE SERVICES	120485642	CHECK	5/30/2009	\$7,480.00
DALLAS METROCARE SERVICES	120486294	CHECK	7/7/2009	\$108,784.75
DALLAS METROCARE SERVICES	120487693	CHECK	7/21/2009	\$8,746.28
DALLAS METROCARE SERVICES	120488618	CHECK	3/4/2009	\$2,784.00
DALLAS METROCARE SERVICES	120490925	CHECK	3/25/2009	\$16,396.18

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS METROCARE SERVICES			Is \$797,002.89	
DALLAS MORNING NEWS	1200001111	WIRE	3/8/2009	\$4,116.36
DALLAS MORNING NEWS	1200001259	WIRE	3/15/2009	\$127.50
DALLAS MORNING NEWS	1200001260	WIRE	3/15/2009	\$842.46
DALLAS MORNING NEWS	120461128	CHECK	11/4/2008	\$92.40
DALLAS MORNING NEWS	120463436	CHECK	11/25/2008	\$117.00
DALLAS MORNING NEWS	120467833	CHECK	1/13/2009	\$228.00
DALLAS MORNING NEWS	120468519	CHECK	1/20/2009	\$80.40
DALLAS MORNING NEWS	120468520	CHECK	1/20/2009	\$504.00
DALLAS MORNING NEWS	120469990	CHECK	2/3/2009	\$2,495.00
DALLAS MORNING NEWS	120471453	CHECK	2/17/2009	\$0.00
DALLAS MORNING NEWS	120471454	CHECK	2/17/2009	\$101,440.28
DALLAS MORNING NEWS	120471455	CHECK	2/17/2009	\$504.00
DALLAS MORNING NEWS	120475458	CHECK	3/24/2009	\$156.00
DALLAS MORNING NEWS	120478398	CHECK	4/21/2009	\$252.00
DALLAS MORNING NEWS	120479077	CHECK	4/28/2009	\$4,771.83
DALLAS MORNING NEWS	120479866	CHECK	5/5/2009	\$8,591.31
DALLAS MORNING NEWS	120480490	CHECK	5/12/2009	\$408.00
DALLAS MORNING NEWS	120482007	CHECK	5/26/2009	\$97.50
DALLAS MORNING NEWS	120482740	CHECK	5/2/2009	\$3,732.42
DALLAS MORNING NEWS	120484131	CHECK	5/16/2009	\$1,468.68
DALLAS MORNING NEWS	120486295	CHECK	7/7/2009	\$142.50
DALLAS MORNING NEWS	120487012	CHECK	7/14/2009	\$820.98
DALLAS MORNING NEWS	120488619	CHECK	3/4/2009	\$4,932.36
DALLAS MORNING NEWS	120489560	CHECK	3/11/2009	\$360.00
DALLAS MORNING NEWS	120490926	CHECK	3/25/2009	\$13,817.39
DALLAS MORNING NEWS	120490927	CHECK	3/25/2009	\$193.00
DALLAS MORNING NEWS	120491481	CHECK	3/1/2009	\$360.00
DALLAS MORNING NEWS	128012643	CHECK	2/17/2009	\$533.92
DALLAS MORNING NEWS	128012843	CHECK	5/12/2009	\$428.79
DALLAS MORNING NEWS	128013132	CHECK	3/1/2009	\$360.00
DALLAS MORNING NEWS	467090774	CHECK	3/25/2009	\$932.60
YTD Total For DALLAS MORNING NEWS			Is \$152,906.68	
DALLAS OAK HOLLOW MANAGEMENT LLC	120459674	CHECK	10/21/2008	\$450.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120463437	CHECK	11/25/2008	\$450.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120465578	CHECK	12/16/2008	\$75.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120466675	CHECK	1/6/2009	\$525.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120468521	CHECK	1/20/2009	\$525.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120471456	CHECK	2/17/2009	\$525.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120474579	CHECK	3/17/2009	\$75.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120475459	CHECK	3/24/2009	\$450.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120478399	CHECK	4/21/2009	\$525.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120481316	CHECK	5/19/2009	\$450.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120482741	CHECK	5/2/2009	\$75.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120484132	CHECK	5/16/2009	\$1,500.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120484888	CHECK	5/23/2009	\$600.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120487694	CHECK	7/21/2009	\$450.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120490160	CHECK	3/18/2009	\$75.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120490928	CHECK	3/25/2009	\$450.00
DALLAS OAK HOLLOW MANAGEMENT LLC	120493792	CHECK	3/29/2009	\$1,070.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467074045	CHECK	10/14/2008	\$425.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467075458	CHECK	11/11/2008	\$950.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467076896	CHECK	12/16/2008	\$950.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467078269	CHECK	1/13/2009	\$950.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467079754	CHECK	2/17/2009	\$950.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467081290	CHECK	3/17/2009	\$950.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467082868	CHECK	4/14/2009	\$997.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467084517	CHECK	5/19/2009	\$422.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467086159	CHECK	5/16/2009	\$422.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS OAK HOLLOW MANAGEMENT LLC	467087849	CHECK	7/14/2009	\$422.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467089091	CHECK	7/21/2009	\$1,155.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467089547	CHECK	3/18/2009	\$947.00
DALLAS OAK HOLLOW MANAGEMENT LLC	467091184	CHECK	3/15/2009	\$947.00
YTD Total For DALLAS OAK HOLLOW MANAGEMENT LLC			Is \$18,757.00	
DALLAS POWER AND LIGHT MASTER TENANT LP	120475460	CHECK	3/24/2009	\$1,810.00
YTD Total For DALLAS POWER AND LIGHT MASTER TENANT LP			Is \$1,810.00	
DALLAS PRINCE HALL LTD	467074046	CHECK	10/14/2008	\$0.00
DALLAS PRINCE HALL LTD	467074047	CHECK	10/14/2008	\$17,480.00
DALLAS PRINCE HALL LTD	467075459	CHECK	11/11/2008	\$0.00
DALLAS PRINCE HALL LTD	467075460	CHECK	11/11/2008	\$15,896.00
DALLAS PRINCE HALL LTD	467076544	CHECK	11/25/2008	\$20.00
DALLAS PRINCE HALL LTD	467076897	CHECK	12/16/2008	\$0.00
DALLAS PRINCE HALL LTD	467076898	CHECK	12/16/2008	\$18,440.53
DALLAS PRINCE HALL LTD	467078270	CHECK	1/13/2009	\$15,846.00
DALLAS PRINCE HALL LTD	467079329	CHECK	1/27/2009	\$1,743.00
DALLAS PRINCE HALL LTD	467079755	CHECK	2/17/2009	\$16,257.00
DALLAS PRINCE HALL LTD	467080894	CHECK	3/3/2009	\$2,544.00
DALLAS PRINCE HALL LTD	467081291	CHECK	3/17/2009	\$16,215.00
DALLAS PRINCE HALL LTD	467082456	CHECK	3/31/2009	\$3,712.00
DALLAS PRINCE HALL LTD	467082869	CHECK	4/14/2009	\$17,469.00
DALLAS PRINCE HALL LTD	467084001	CHECK	4/21/2009	\$564.00
DALLAS PRINCE HALL LTD	467084078	CHECK	4/28/2009	\$1,416.00
DALLAS PRINCE HALL LTD	467084518	CHECK	5/19/2009	\$19,745.06
DALLAS PRINCE HALL LTD	467085752	CHECK	5/2/2009	\$256.00
DALLAS PRINCE HALL LTD	467086160	CHECK	5/16/2009	\$18,196.00
DALLAS PRINCE HALL LTD	467087850	CHECK	7/14/2009	\$0.00
DALLAS PRINCE HALL LTD	467087851	CHECK	7/14/2009	\$17,623.60
DALLAS PRINCE HALL LTD	467089137	CHECK	3/4/2009	\$240.00
DALLAS PRINCE HALL LTD	467089548	CHECK	3/18/2009	\$19,840.85
DALLAS PRINCE HALL LTD	467090775	CHECK	3/25/2009	\$170.00
DALLAS PRINCE HALL LTD	467090833	CHECK	3/1/2009	\$328.00
DALLAS PRINCE HALL LTD	467091185	CHECK	3/15/2009	\$18,591.00
YTD Total For DALLAS PRINCE HALL LTD			Is \$222,593.04	
DALLAS PUBLIC LIBRARY	120464770	CHECK	12/9/2008	\$1,564.64
DALLAS PUBLIC LIBRARY	120466676	CHECK	1/6/2009	\$279.40
DALLAS PUBLIC LIBRARY	120484133	CHECK	5/16/2009	\$1,267.48
DALLAS PUBLIC LIBRARY	120485643	CHECK	5/30/2009	\$1,099.88
DALLAS PUBLIC LIBRARY	120488620	CHECK	3/4/2009	\$481.85
YTD Total For DALLAS PUBLIC LIBRARY			Is \$4,693.25	
DALLAS PUBLIC SAFETY SUPPLY INC	120466677	CHECK	1/6/2009	\$14,171.00
DALLAS PUBLIC SAFETY SUPPLY INC	120489561	CHECK	3/11/2009	\$14,698.42
DALLAS PUBLIC SAFETY SUPPLY INC	120490929	CHECK	3/25/2009	\$819.08
DALLAS PUBLIC SAFETY SUPPLY INC	128013113	CHECK	3/25/2009	\$23.70
YTD Total For DALLAS PUBLIC SAFETY SUPPLY INC			Is \$29,712.20	
DALLAS REGIONAL MOBILITY COALITION	120459675	CHECK	10/21/2008	\$11,250.00
YTD Total For DALLAS REGIONAL MOBILITY COALITION			Is \$11,250.00	
DALLAS SCREEN PRINTING	120492044	CHECK	3/8/2009	\$547.12
YTD Total For DALLAS SCREEN PRINTING			Is \$547.12	
DALLAS SECURITY SYSTEMS INC	120467834	CHECK	1/13/2009	\$1,269.00
DALLAS SECURITY SYSTEMS INC	120474580	CHECK	3/17/2009	\$123.00
DALLAS SECURITY SYSTEMS INC	120476933	CHECK	4/7/2009	\$145.50
YTD Total For DALLAS SECURITY SYSTEMS INC			Is \$1,537.50	
DALLAS STRAPPING CO	120458844	CHECK	10/14/2008	\$816.00
DALLAS STRAPPING CO	120475461	CHECK	3/24/2009	\$265.10
YTD Total For DALLAS STRAPPING CO			Is \$1,081.10	
DALLAS WATER UTILITIES	120458256	CHECK	10/7/2008	\$86,694.08
DALLAS WATER UTILITIES	120458257	CHECK	10/7/2008	\$154.07
DALLAS WATER UTILITIES	120458845	CHECK	10/14/2008	\$1,250.76

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120458846	CHECK	10/14/2008	\$458.44
DALLAS WATER UTILITIES	120459676	CHECK	10/21/2008	\$33,041.31
DALLAS WATER UTILITIES	120459677	CHECK	10/21/2008	\$570.45
DALLAS WATER UTILITIES	120460387	CHECK	10/28/2008	\$76,646.84
DALLAS WATER UTILITIES	120460388	CHECK	10/28/2008	\$99.72
DALLAS WATER UTILITIES	120461129	CHECK	11/4/2008	\$70,058.67
DALLAS WATER UTILITIES	120461130	CHECK	11/4/2008	\$54.78
DALLAS WATER UTILITIES	120461827	CHECK	11/11/2008	\$4,636.97
DALLAS WATER UTILITIES	120461828	CHECK	11/11/2008	\$370.88
DALLAS WATER UTILITIES	120462673	CHECK	11/18/2008	\$24,592.17
DALLAS WATER UTILITIES	120462674	CHECK	11/18/2008	\$216.23
DALLAS WATER UTILITIES	120463438	CHECK	11/25/2008	\$30,346.94
DALLAS WATER UTILITIES	120463439	CHECK	11/25/2008	\$435.14
DALLAS WATER UTILITIES	120464181	CHECK	12/2/2008	\$561.15
DALLAS WATER UTILITIES	120464182	CHECK	12/2/2008	\$233.92
DALLAS WATER UTILITIES	120464771	CHECK	12/9/2008	\$8,229.82
DALLAS WATER UTILITIES	120464772	CHECK	12/9/2008	\$240.00
DALLAS WATER UTILITIES	120465579	CHECK	12/16/2008	\$2,241.57
DALLAS WATER UTILITIES	120465580	CHECK	12/16/2008	\$213.77
DALLAS WATER UTILITIES	120466237	CHECK	12/23/2008	\$22,715.28
DALLAS WATER UTILITIES	120466370	CHECK	12/30/2008	\$19,372.25
DALLAS WATER UTILITIES	120466678	CHECK	1/6/2009	\$1,357.48
DALLAS WATER UTILITIES	120467835	CHECK	1/13/2009	\$170,809.36
DALLAS WATER UTILITIES	120468522	CHECK	1/20/2009	\$5,076.13
DALLAS WATER UTILITIES	120468523	CHECK	1/20/2009	\$479.04
DALLAS WATER UTILITIES	120469327	CHECK	1/27/2009	\$228.69
DALLAS WATER UTILITIES	120469328	CHECK	1/27/2009	\$120.00
DALLAS WATER UTILITIES	120469991	CHECK	2/3/2009	\$40,824.45
DALLAS WATER UTILITIES	120469992	CHECK	2/3/2009	\$160.58
DALLAS WATER UTILITIES	120470743	CHECK	2/10/2009	\$128,593.15
DALLAS WATER UTILITIES	120470744	CHECK	2/10/2009	\$507.98
DALLAS WATER UTILITIES	120471457	CHECK	2/17/2009	\$25,655.95
DALLAS WATER UTILITIES	120471458	CHECK	2/17/2009	\$400.37
DALLAS WATER UTILITIES	120472412	CHECK	2/24/2009	\$340.98
DALLAS WATER UTILITIES	120472413	CHECK	2/24/2009	\$651.49
DALLAS WATER UTILITIES	120473104	CHECK	3/3/2009	\$13,419.77
DALLAS WATER UTILITIES	120473105	CHECK	3/3/2009	\$298.50
DALLAS WATER UTILITIES	120473893	CHECK	3/10/2009	\$8,463.34
DALLAS WATER UTILITIES	120473894	CHECK	3/10/2009	\$365.08
DALLAS WATER UTILITIES	120474581	CHECK	3/17/2009	\$96,358.50
DALLAS WATER UTILITIES	120474582	CHECK	3/17/2009	\$277.39
DALLAS WATER UTILITIES	120475462	CHECK	3/24/2009	\$29,104.40
DALLAS WATER UTILITIES	120475463	CHECK	3/24/2009	\$639.58
DALLAS WATER UTILITIES	120476140	CHECK	3/31/2009	\$14,536.99
DALLAS WATER UTILITIES	120476141	CHECK	3/31/2009	\$160.35
DALLAS WATER UTILITIES	120476934	CHECK	4/7/2009	\$15,881.79
DALLAS WATER UTILITIES	120476935	CHECK	4/7/2009	\$110.02
DALLAS WATER UTILITIES	120477605	CHECK	4/14/2009	\$60,766.17
DALLAS WATER UTILITIES	120477606	CHECK	4/14/2009	\$132.85
DALLAS WATER UTILITIES	120478400	CHECK	4/21/2009	\$9,742.93
DALLAS WATER UTILITIES	120478401	CHECK	4/21/2009	\$278.24
DALLAS WATER UTILITIES	120479078	CHECK	4/28/2009	\$23,378.72
DALLAS WATER UTILITIES	120479079	CHECK	4/28/2009	\$175.25
DALLAS WATER UTILITIES	120479867	CHECK	5/5/2009	\$11,956.81
DALLAS WATER UTILITIES	120479868	CHECK	5/5/2009	\$278.94
DALLAS WATER UTILITIES	120480491	CHECK	5/12/2009	\$68,347.32
DALLAS WATER UTILITIES	120480492	CHECK	5/12/2009	\$100.96
DALLAS WATER UTILITIES	120481317	CHECK	5/19/2009	\$13,454.10
DALLAS WATER UTILITIES	120481318	CHECK	5/19/2009	\$198.26
DALLAS WATER UTILITIES	120482008	CHECK	5/26/2009	\$27,635.81

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120482009	CHECK	5/26/2009	\$511.76
DALLAS WATER UTILITIES	120482742	CHECK	5/2/2009	\$17,062.03
DALLAS WATER UTILITIES	120482743	CHECK	5/2/2009	\$175.56
DALLAS WATER UTILITIES	120483362	CHECK	5/9/2009	\$3,045.02
DALLAS WATER UTILITIES	120483363	CHECK	5/9/2009	\$161.82
DALLAS WATER UTILITIES	120484134	CHECK	5/16/2009	\$72,283.48
DALLAS WATER UTILITIES	120484135	CHECK	5/16/2009	\$240.00
DALLAS WATER UTILITIES	120484889	CHECK	5/23/2009	\$12,832.78
DALLAS WATER UTILITIES	120484890	CHECK	5/23/2009	\$330.15
DALLAS WATER UTILITIES	120485644	CHECK	5/30/2009	\$3,351.04
DALLAS WATER UTILITIES	120485645	CHECK	5/30/2009	\$221.80
DALLAS WATER UTILITIES	120486296	CHECK	7/7/2009	\$4,814.72
DALLAS WATER UTILITIES	120486297	CHECK	7/7/2009	\$525.98
DALLAS WATER UTILITIES	120487013	CHECK	7/14/2009	\$83,927.40
DALLAS WATER UTILITIES	120487014	CHECK	7/14/2009	\$159.91
DALLAS WATER UTILITIES	120487695	CHECK	7/21/2009	\$12,800.12
DALLAS WATER UTILITIES	120487696	CHECK	7/21/2009	\$230.77
DALLAS WATER UTILITIES	120488332	CHECK	7/28/2009	\$11,827.98
DALLAS WATER UTILITIES	120488621	CHECK	3/4/2009	\$32,210.39
DALLAS WATER UTILITIES	120488622	CHECK	3/4/2009	\$617.69
DALLAS WATER UTILITIES	120489562	CHECK	3/11/2009	\$60,739.98
DALLAS WATER UTILITIES	120489563	CHECK	3/11/2009	\$115.14
DALLAS WATER UTILITIES	120490161	CHECK	3/18/2009	\$86,153.13
DALLAS WATER UTILITIES	120490162	CHECK	3/18/2009	\$217.80
DALLAS WATER UTILITIES	120490930	CHECK	3/25/2009	\$4,659.21
DALLAS WATER UTILITIES	120490931	CHECK	3/25/2009	\$458.87
DALLAS WATER UTILITIES	120491482	CHECK	3/1/2009	\$22,230.59
DALLAS WATER UTILITIES	120491483	CHECK	3/1/2009	\$252.90
DALLAS WATER UTILITIES	120492045	CHECK	3/8/2009	\$22,783.69
DALLAS WATER UTILITIES	120492046	CHECK	3/8/2009	\$118.44
DALLAS WATER UTILITIES	120492499	CHECK	3/15/2009	\$67,212.16
DALLAS WATER UTILITIES	120492500	CHECK	3/15/2009	\$420.00
DALLAS WATER UTILITIES	120493206	CHECK	3/22/2009	\$18,853.24
DALLAS WATER UTILITIES	120493207	CHECK	3/22/2009	\$120.00
DALLAS WATER UTILITIES	120493793	CHECK	3/29/2009	\$13,045.03
DALLAS WATER UTILITIES	120493794	CHECK	3/29/2009	\$415.18
DALLAS WATER UTILITIES	169000544	CHECK	10/14/2008	\$549.90
DALLAS WATER UTILITIES	169000549	CHECK	11/11/2008	\$391.97
DALLAS WATER UTILITIES	169000556	CHECK	12/16/2008	\$306.00
DALLAS WATER UTILITIES	169000560	CHECK	1/27/2009	\$364.59
DALLAS WATER UTILITIES	169000563	CHECK	2/10/2009	\$336.67
DALLAS WATER UTILITIES	169000567	CHECK	3/10/2009	\$347.70
DALLAS WATER UTILITIES	169000578	CHECK	5/12/2009	\$350.21
DALLAS WATER UTILITIES	169000582	CHECK	5/9/2009	\$367.74
DALLAS WATER UTILITIES	169000588	CHECK	7/14/2009	\$343.52
DALLAS WATER UTILITIES	169000593	CHECK	3/4/2009	\$540.51
DALLAS WATER UTILITIES	169000598	CHECK	3/8/2009	\$318.14
YTD Total For DALLAS WATER UTILITIES			Is \$1,714,045.64	
DALLAS WILLOUGHBY LLC	467074048	CHECK	10/14/2008	\$419.00
DALLAS WILLOUGHBY LLC	467075461	CHECK	11/11/2008	\$419.00
DALLAS WILLOUGHBY LLC	467076899	CHECK	12/16/2008	\$419.00
DALLAS WILLOUGHBY LLC	467078271	CHECK	1/13/2009	\$419.00
DALLAS WILLOUGHBY LLC	467079756	CHECK	2/17/2009	\$419.00
DALLAS WILLOUGHBY LLC	467081292	CHECK	3/17/2009	\$419.00
DALLAS WILLOUGHBY LLC	467082870	CHECK	4/14/2009	\$419.00
DALLAS WILLOUGHBY LLC	467084002	CHECK	4/21/2009	\$2,543.33
DALLAS WILLOUGHBY LLC	467084519	CHECK	5/19/2009	\$1,119.00
DALLAS WILLOUGHBY LLC	467086161	CHECK	5/16/2009	\$1,119.00
DALLAS WILLOUGHBY LLC	467087852	CHECK	7/14/2009	\$1,118.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS WILLOUGHBY LLC	467089549	CHECK	3/18/2009	\$1,118.00
DALLAS WILLOUGHBY LLC	467091186	CHECK	3/15/2009	\$1,118.00
YTD Total For DALLAS WILLOUGHBY LLC			Is \$11,068.33	
DALLAS WINDOW CLEANING SUPPLY COMPANY	120492501	CHECK	3/15/2009	\$602.00
YTD Total For DALLAS WINDOW CLEANING SUPPLY COMPANY			Is \$602.00	
DALLAS WIPING MATERIAL INC	120472414	CHECK	2/24/2009	\$162.50
DALLAS WIPING MATERIAL INC	120482744	CHECK	5/2/2009	\$162.50
DALLAS WIPING MATERIAL INC	120492047	CHECK	3/8/2009	\$162.50
YTD Total For DALLAS WIPING MATERIAL INC			Is \$487.50	
DALTECH ENGINEERING INC	1200001659	WIRE	3/29/2009	\$60,141.31
DALTECH ENGINEERING INC	120469993	CHECK	2/3/2009	\$26,701.74
YTD Total For DALTECH ENGINEERING INC			Is \$86,843.05	
DALTILE	120460389	CHECK	10/28/2008	\$953.87
DALTILE	120461829	CHECK	11/11/2008	\$69.52
DALTILE	120463440	CHECK	11/25/2008	\$15.66
DALTILE	120467836	CHECK	1/13/2009	\$25.46
DALTILE	120475464	CHECK	3/24/2009	\$492.06
YTD Total For DALTILE			Is \$1,556.57	
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120460390	CHECK	10/28/2008	\$786.00
YTD Total For DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519			Is \$786.00	
DAMION NEVILLES	120473106	CHECK	3/3/2009	\$20.57
YTD Total For DAMION NEVILLES			Is \$20.57	
DAN MONTALVO	120461830	CHECK	11/11/2008	\$741.25
DAN MONTALVO	120464773	CHECK	12/9/2008	\$300.00
DAN MONTALVO	120465581	CHECK	12/16/2008	\$800.00
DAN MONTALVO	120466679	CHECK	1/6/2009	\$10,625.00
DAN MONTALVO	120468524	CHECK	1/20/2009	\$400.00
DAN MONTALVO	120469329	CHECK	1/27/2009	\$400.00
DAN MONTALVO	120471459	CHECK	2/17/2009	\$900.00
DAN MONTALVO	120472415	CHECK	2/24/2009	\$800.00
DAN MONTALVO	120473107	CHECK	3/3/2009	\$700.00
DAN MONTALVO	120473895	CHECK	3/10/2009	\$500.00
DAN MONTALVO	120475465	CHECK	3/24/2009	\$1,200.00
DAN MONTALVO	120476142	CHECK	3/31/2009	\$900.00
DAN MONTALVO	120478402	CHECK	4/21/2009	\$1,100.00
DAN MONTALVO	120479080	CHECK	4/28/2009	\$200.00
DAN MONTALVO	120479869	CHECK	5/5/2009	\$600.00
DAN MONTALVO	120480493	CHECK	5/12/2009	\$300.00
DAN MONTALVO	120481319	CHECK	5/19/2009	\$400.00
DAN MONTALVO	120482745	CHECK	5/2/2009	\$400.00
DAN MONTALVO	120484136	CHECK	5/16/2009	\$300.00
DAN MONTALVO	120487015	CHECK	7/14/2009	\$360.00
DAN MONTALVO	120487697	CHECK	7/21/2009	\$400.00
DAN MONTALVO	120488623	CHECK	3/4/2009	\$450.00
DAN MONTALVO	120490163	CHECK	3/18/2009	\$450.00
DAN MONTALVO	120490932	CHECK	3/25/2009	\$450.00
DAN MONTALVO	120492048	CHECK	3/8/2009	\$1,185.00
DAN MONTALVO	120493795	CHECK	3/29/2009	\$720.00
YTD Total For DAN MONTALVO			Is \$25,581.25	
DAN WOOD JR	120474583	CHECK	3/17/2009	\$500.00
DAN WOOD JR	120475466	CHECK	3/24/2009	\$400.00
DAN WOOD JR	120482010	CHECK	5/26/2009	\$400.00
DAN WOOD JR	120482746	CHECK	5/2/2009	\$1,160.00
DAN WOOD JR	120483364	CHECK	5/9/2009	\$600.00
DAN WOOD JR	120486298	CHECK	7/7/2009	\$720.00
DAN WOOD JR	120487016	CHECK	7/14/2009	\$360.00
DAN WOOD JR	120488624	CHECK	3/4/2009	\$540.00
DAN WOOD JR	120492502	CHECK	3/15/2009	\$360.00
DAN WOOD JR	120493208	CHECK	3/22/2009	\$360.00

Vendor Name	Payment No	Method	Date	Amount
DAN WOOD JR	120493796	CHECK	3/29/2009	\$270.00
YTD Total For DAN WOOD JR			Is \$5,670.00	
DAN WYDE & ASSOC LLC	120482011	CHECK	5/26/2009	\$300.00
YTD Total For DAN WYDE & ASSOC LLC			Is \$300.00	
DANA MASTERS	120484137	CHECK	5/16/2009	\$500.00
YTD Total For DANA MASTERS			Is \$500.00	
DANA SWINDLE	120492503	CHECK	3/15/2009	\$250.00
YTD Total For DANA SWINDLE			Is \$250.00	
DANGLEBEN, KATHLEEN	1200000012	WIRE	5/2/2009	\$19.00
DANGLEBEN, KATHLEEN	120458847	CHECK	10/14/2008	\$9.62
DANGLEBEN, KATHLEEN	120461131	CHECK	11/4/2008	\$24.94
DANGLEBEN, KATHLEEN	120462675	CHECK	11/18/2008	\$19.59
DANGLEBEN, KATHLEEN	120470745	CHECK	2/10/2009	\$9.89
DANGLEBEN, KATHLEEN	120471460	CHECK	2/17/2009	\$16.38
DANGLEBEN, KATHLEEN	120473108	CHECK	3/3/2009	\$7.32
DANGLEBEN, KATHLEEN	120478403	CHECK	4/21/2009	\$19.49
DANGLEBEN, KATHLEEN	120482012	CHECK	5/26/2009	\$37.06
YTD Total For DANGLEBEN, KATHLEEN			Is \$163.29	
DANIEL & JENNIFER BATES	120474584	CHECK	3/17/2009	\$200.00
YTD Total For DANIEL & JENNIFER BATES			Is \$200.00	
DANIEL B PEARSON III PHD MD	120490933	CHECK	3/25/2009	\$1,800.00
YTD Total For DANIEL B PEARSON III PHD MD			Is \$1,800.00	
DANIEL BARRERA	467080895	CHECK	3/3/2009	\$1,900.00
DANIEL BARRERA	467081293	CHECK	3/17/2009	\$475.00
DANIEL BARRERA	467082871	CHECK	4/14/2009	\$475.00
DANIEL BARRERA	467084520	CHECK	5/19/2009	\$475.00
DANIEL BARRERA	467086162	CHECK	5/16/2009	\$475.00
DANIEL BARRERA	467087853	CHECK	7/14/2009	\$475.00
DANIEL BARRERA	467089550	CHECK	3/18/2009	\$475.00
YTD Total For DANIEL BARRERA			Is \$4,750.00	
DANIEL BILTZ	120460391	CHECK	10/28/2008	\$950.00
DANIEL BILTZ	120461132	CHECK	11/4/2008	\$350.00
DANIEL BILTZ	120461831	CHECK	11/11/2008	\$1,000.00
DANIEL BILTZ	120466680	CHECK	1/6/2009	\$700.00
DANIEL BILTZ	120468525	CHECK	1/20/2009	\$750.00
DANIEL BILTZ	120469330	CHECK	1/27/2009	\$350.00
DANIEL BILTZ	120470746	CHECK	2/10/2009	\$800.00
DANIEL BILTZ	120473896	CHECK	3/10/2009	\$300.00
DANIEL BILTZ	120475467	CHECK	3/24/2009	\$150.00
DANIEL BILTZ	120480494	CHECK	5/12/2009	\$450.00
DANIEL BILTZ	120482013	CHECK	5/26/2009	\$150.00
DANIEL BILTZ	120482747	CHECK	5/2/2009	\$400.00
DANIEL BILTZ	120485646	CHECK	5/30/2009	\$150.00
DANIEL BILTZ	120492049	CHECK	3/8/2009	\$150.00
DANIEL BILTZ	120493209	CHECK	3/22/2009	\$150.00
YTD Total For DANIEL BILTZ			Is \$6,800.00	
DANIEL C LINGAMFELTER	120484891	CHECK	5/23/2009	\$1,241.50
YTD Total For DANIEL C LINGAMFELTER			Is \$1,241.50	
DANIEL C PEREZ & ASSOCIATES	120486299	CHECK	7/7/2009	\$500.00
YTD Total For DANIEL C PEREZ & ASSOCIATES			Is \$500.00	
DANIEL L SULLIVAN	120472416	CHECK	2/24/2009	\$820.00
DANIEL L SULLIVAN	120473109	CHECK	3/3/2009	\$820.00
DANIEL L SULLIVAN	120485647	CHECK	5/30/2009	\$800.00
YTD Total For DANIEL L SULLIVAN			Is \$2,440.00	
DANIEL LUKAS	467074049	CHECK	10/14/2008	\$653.00
DANIEL LUKAS	467075462	CHECK	11/11/2008	\$653.00
DANIEL LUKAS	467076900	CHECK	12/16/2008	\$653.00
DANIEL LUKAS	467078272	CHECK	1/13/2009	\$975.00
DANIEL LUKAS	467079757	CHECK	2/17/2009	\$1,619.00

Vendor Name	Payment No	Method	Date	Amount
DANIEL LUKAS	467081294	CHECK	3/17/2009	\$975.00
DANIEL LUKAS	467082872	CHECK	4/14/2009	\$975.00
DANIEL LUKAS	467084521	CHECK	5/19/2009	\$975.00
DANIEL LUKAS	467086163	CHECK	5/16/2009	\$975.00
DANIEL LUKAS	467087854	CHECK	7/14/2009	\$975.00
DANIEL LUKAS	467089551	CHECK	3/18/2009	\$653.00
DANIEL LUKAS	467091187	CHECK	3/15/2009	\$975.00
YTD Total For DANIEL LUKAS			Is \$11,056.00	
DANIEL MORALES JR	120470747	CHECK	2/10/2009	\$178.80
YTD Total For DANIEL MORALES JR			Is \$178.80	
DANIELLE MARINE	467084522	CHECK	5/19/2009	\$578.00
DANIELLE MARINE	467086164	CHECK	5/16/2009	\$72.00
DANIELLE MARINE	467087855	CHECK	7/14/2009	\$72.00
DANIELLE MARINE	467089552	CHECK	3/18/2009	\$72.00
DANIELLE MARINE	467091188	CHECK	3/15/2009	\$72.00
YTD Total For DANIELLE MARINE			Is \$866.00	
DANIELLE PRESTON	467086165	CHECK	5/16/2009	\$156.00
YTD Total For DANIELLE PRESTON			Is \$156.00	
DANISHA BRANCH	467081295	CHECK	3/17/2009	\$372.00
DANISHA BRANCH	467082873	CHECK	4/14/2009	\$93.00
DANISHA BRANCH	467084523	CHECK	5/19/2009	\$93.00
DANISHA BRANCH	467086166	CHECK	5/16/2009	\$93.00
DANISHA BRANCH	467087856	CHECK	7/14/2009	\$93.00
DANISHA BRANCH	467089553	CHECK	3/18/2009	\$93.00
DANISHA BRANCH	467091189	CHECK	3/15/2009	\$93.00
YTD Total For DANISHA BRANCH			Is \$930.00	
DANNY CLANCY	1200001261	WIRE	3/15/2009	\$130.71
DANNY CLANCY	120458848	CHECK	10/14/2008	\$500.00
DANNY CLANCY	120466681	CHECK	1/6/2009	\$1,325.00
DANNY CLANCY	120468526	CHECK	1/20/2009	\$600.00
DANNY CLANCY	120469331	CHECK	1/27/2009	\$3,025.00
DANNY CLANCY	120471461	CHECK	2/17/2009	\$600.00
DANNY CLANCY	120474585	CHECK	3/17/2009	\$17,228.97
YTD Total For DANNY CLANCY			Is \$23,409.68	
DANNY COMPTON	120466682	CHECK	1/6/2009	\$760.00
YTD Total For DANNY COMPTON			Is \$760.00	
DANNY KEITH BIGGINS	467079758	CHECK	2/17/2009	\$75.00
DANNY KEITH BIGGINS	467081296	CHECK	3/17/2009	\$75.00
DANNY KEITH BIGGINS	467082874	CHECK	4/14/2009	\$93.00
DANNY KEITH BIGGINS	467084524	CHECK	5/19/2009	\$93.00
DANNY KEITH BIGGINS	467086167	CHECK	5/16/2009	\$93.00
DANNY KEITH BIGGINS	467087857	CHECK	7/14/2009	\$93.00
DANNY KEITH BIGGINS	467089554	CHECK	3/18/2009	\$93.00
DANNY KEITH BIGGINS	467091190	CHECK	3/15/2009	\$93.00
YTD Total For DANNY KEITH BIGGINS			Is \$708.00	
DANNY MATTHEWS	467074050	CHECK	10/14/2008	\$950.00
DANNY MATTHEWS	467075463	CHECK	11/11/2008	\$950.00
DANNY MATTHEWS	467076901	CHECK	12/16/2008	\$950.00
DANNY MATTHEWS	467078273	CHECK	1/13/2009	\$950.00
DANNY MATTHEWS	467079759	CHECK	2/17/2009	\$950.00
DANNY MATTHEWS	467081297	CHECK	3/17/2009	\$820.00
DANNY MATTHEWS	467082875	CHECK	4/14/2009	\$820.00
DANNY MATTHEWS	467084525	CHECK	5/19/2009	\$820.00
YTD Total For DANNY MATTHEWS			Is \$7,210.00	
DANNY SKINNER	120480495	CHECK	5/12/2009	\$58.41
YTD Total For DANNY SKINNER			Is \$58.41	
DANUBE TECHNOLOGIES INC	120487698	CHECK	7/21/2009	\$8,365.00
YTD Total For DANUBE TECHNOLOGIES INC			Is \$8,365.00	
DANYALE K HOLLAND	120458258	CHECK	10/7/2008	\$100.00

Vendor Name	Payment No	Method	Date	Amount
DANYALE K HOLLAND	120460392	CHECK	10/28/2008	\$100.00
DANYALE K HOLLAND	120461832	CHECK	11/11/2008	\$100.00
DANYALE K HOLLAND	120464183	CHECK	12/2/2008	\$200.00
DANYALE K HOLLAND	120465582	CHECK	12/16/2008	\$100.00
DANYALE K HOLLAND	120466683	CHECK	1/6/2009	\$200.00
DANYALE K HOLLAND	120468527	CHECK	1/20/2009	\$100.00
DANYALE K HOLLAND	120472417	CHECK	2/24/2009	\$100.00
DANYALE K HOLLAND	120473110	CHECK	3/3/2009	\$100.00
DANYALE K HOLLAND	120473897	CHECK	3/10/2009	\$100.00
DANYALE K HOLLAND	120476143	CHECK	3/31/2009	\$100.00
DANYALE K HOLLAND	120478404	CHECK	4/21/2009	\$300.00
DANYALE K HOLLAND	120479870	CHECK	5/5/2009	\$100.00
DANYALE K HOLLAND	120481320	CHECK	5/19/2009	\$100.00
DANYALE K HOLLAND	120482014	CHECK	5/26/2009	\$100.00
DANYALE K HOLLAND	120483365	CHECK	5/9/2009	\$100.00
DANYALE K HOLLAND	120485648	CHECK	5/30/2009	\$650.00
DANYALE K HOLLAND	120487017	CHECK	7/14/2009	\$100.00
DANYALE K HOLLAND	120487699	CHECK	7/21/2009	\$100.00
DANYALE K HOLLAND	120488625	CHECK	3/4/2009	\$480.00
DANYALE K HOLLAND	120489564	CHECK	3/11/2009	\$200.00
DANYALE K HOLLAND	120491484	CHECK	3/1/2009	\$300.00
DANYALE K HOLLAND	120492504	CHECK	3/15/2009	\$400.00
YTD Total For DANYALE K HOLLAND			Is \$4,230.00	
DARDEN, LEON	1200000112	WIRE	7/7/2009	\$91.98
DARDEN, LEON	120464184	CHECK	12/2/2008	\$60.12
DARDEN, LEON	120488347	CHECK	7/28/2009	\$51.56
YTD Total For DARDEN, LEON			Is \$203.66	
DARLA M CHAVEZ	120458259	CHECK	10/7/2008	\$184.70
DARLA M CHAVEZ	120458849	CHECK	10/14/2008	\$362.28
DARLA M CHAVEZ	120459678	CHECK	10/21/2008	\$351.76
DARLA M CHAVEZ	120460393	CHECK	10/28/2008	\$905.70
DARLA M CHAVEZ	120461133	CHECK	11/4/2008	\$181.14
DARLA M CHAVEZ	120461833	CHECK	11/11/2008	\$181.14
DARLA M CHAVEZ	120464774	CHECK	12/9/2008	\$175.88
DARLA M CHAVEZ	120465583	CHECK	12/16/2008	\$905.70
DARLA M CHAVEZ	120467837	CHECK	1/13/2009	\$357.02
DARLA M CHAVEZ	120471462	CHECK	2/17/2009	\$527.64
DARLA M CHAVEZ	120474586	CHECK	3/17/2009	\$527.64
DARLA M CHAVEZ	120478405	CHECK	4/21/2009	\$351.76
DARLA M CHAVEZ	120479081	CHECK	4/28/2009	\$348.38
DARLA M CHAVEZ	120479871	CHECK	5/5/2009	\$362.28
DARLA M CHAVEZ	120480496	CHECK	5/12/2009	\$1,760.04
DARLA M CHAVEZ	120481321	CHECK	5/19/2009	\$181.14
DARLA M CHAVEZ	120482015	CHECK	5/26/2009	\$362.28
DARLA M CHAVEZ	120482748	CHECK	5/2/2009	\$1,076.32
DARLA M CHAVEZ	120487700	CHECK	7/21/2009	\$357.02
DARLA M CHAVEZ	120489565	CHECK	3/11/2009	\$879.40
DARLA M CHAVEZ	120490164	CHECK	3/18/2009	\$712.34
DARLA M CHAVEZ	120493210	CHECK	3/22/2009	\$351.76
DARLA M CHAVEZ	120493797	CHECK	3/29/2009	\$181.14
YTD Total For DARLA M CHAVEZ			Is \$11,584.46	
DARLENE CLAYTON-DECKARD	120458850	CHECK	10/14/2008	\$400.00
DARLENE CLAYTON-DECKARD	120474587	CHECK	3/17/2009	\$200.00
DARLENE CLAYTON-DECKARD	120482749	CHECK	5/2/2009	\$100.00
DARLENE CLAYTON-DECKARD	120493798	CHECK	3/29/2009	\$400.00
YTD Total For DARLENE CLAYTON-DECKARD			Is \$1,100.00	
DARLENE FLORES	120484892	CHECK	5/23/2009	\$40.00
YTD Total For DARLENE FLORES			Is \$40.00	
DARLENE G DARENSBURG	120465584	CHECK	12/16/2008	\$2,149.95

Vendor Name	Payment No	Method	Date	Amount
DARLENE G DARENSBURG	120466684	CHECK	1/6/2009	\$1,344.41
DARLENE G DARENSBURG	120467838	CHECK	1/13/2009	\$3,451.79
DARLENE G DARENSBURG	120468528	CHECK	1/20/2009	\$1,501.28
DARLENE G DARENSBURG	120469332	CHECK	1/27/2009	\$162.07
DARLENE G DARENSBURG	120469994	CHECK	2/3/2009	\$1,300.00
DARLENE G DARENSBURG	120489566	CHECK	3/11/2009	\$4,146.51
DARLENE G DARENSBURG	120490934	CHECK	3/25/2009	\$788.00
YTD Total For DARLENE G DARENSBURG			Is \$14,844.01	
DARLINE W KING-LABAR	1200000787	WIRE	3/25/2009	\$273.00
DARLINE W KING-LABAR	1200001112	WIRE	3/8/2009	\$403.50
DARLINE W KING-LABAR	1200001660	WIRE	3/29/2009	\$213.00
DARLINE W KING-LABAR	120459679	CHECK	10/21/2008	\$2,777.50
DARLINE W KING-LABAR	120461834	CHECK	11/11/2008	\$59.50
DARLINE W KING-LABAR	120462676	CHECK	11/18/2008	\$1,360.00
DARLINE W KING-LABAR	120465585	CHECK	12/16/2008	\$1,843.46
DARLINE W KING-LABAR	120466685	CHECK	1/6/2009	\$164.50
DARLINE W KING-LABAR	120467839	CHECK	1/13/2009	\$2,995.00
DARLINE W KING-LABAR	120469333	CHECK	1/27/2009	\$1,264.50
DARLINE W KING-LABAR	120472418	CHECK	2/24/2009	\$2,919.12
DARLINE W KING-LABAR	120473898	CHECK	3/10/2009	\$1,628.46
DARLINE W KING-LABAR	120476144	CHECK	3/31/2009	\$3,470.10
DARLINE W KING-LABAR	120477607	CHECK	4/14/2009	\$2,775.44
DARLINE W KING-LABAR	120478406	CHECK	4/21/2009	\$40.50
DARLINE W KING-LABAR	120479082	CHECK	4/28/2009	\$3,861.92
DARLINE W KING-LABAR	120479872	CHECK	5/5/2009	\$4,279.12
DARLINE W KING-LABAR	120484138	CHECK	5/16/2009	\$2,636.80
DARLINE W KING-LABAR	120484893	CHECK	5/23/2009	\$164.00
DARLINE W KING-LABAR	120485649	CHECK	5/30/2009	\$3,856.62
YTD Total For DARLINE W KING-LABAR			Is \$36,986.04	
DARLY LAVON JOINER	120491485	CHECK	3/1/2009	\$373.45
YTD Total For DARLY LAVON JOINER			Is \$373.45	
DARR FMH LP	120461835	CHECK	11/11/2008	\$23,900.00
DARR FMH LP	120467840	CHECK	1/13/2009	\$590.00
YTD Total For DARR FMH LP			Is \$24,490.00	
DARRELL A DAVIS	467075464	CHECK	11/11/2008	\$1,925.35
DARRELL A DAVIS	467076902	CHECK	12/16/2008	\$608.00
DARRELL A DAVIS	467078274	CHECK	1/13/2009	\$608.00
DARRELL A DAVIS	467079760	CHECK	2/17/2009	\$608.00
DARRELL A DAVIS	467081298	CHECK	3/17/2009	\$608.00
DARRELL A DAVIS	467082876	CHECK	4/14/2009	\$608.00
DARRELL A DAVIS	467084526	CHECK	5/19/2009	\$608.00
DARRELL A DAVIS	467086168	CHECK	5/16/2009	\$608.00
DARRELL A DAVIS	467087858	CHECK	7/14/2009	\$608.00
DARRELL A DAVIS	467089555	CHECK	3/18/2009	\$608.00
DARRELL A DAVIS	467091191	CHECK	3/15/2009	\$770.00
YTD Total For DARRELL A DAVIS			Is \$8,167.35	
DARRELL D MOSLEY	467074051	CHECK	10/14/2008	\$462.00
DARRELL D MOSLEY	467075465	CHECK	11/11/2008	\$472.00
DARRELL D MOSLEY	467076903	CHECK	12/16/2008	\$472.00
DARRELL D MOSLEY	467078275	CHECK	1/13/2009	\$472.00
DARRELL D MOSLEY	467079761	CHECK	2/17/2009	\$472.00
DARRELL D MOSLEY	467081299	CHECK	3/17/2009	\$472.00
DARRELL D MOSLEY	467082877	CHECK	4/14/2009	\$472.00
DARRELL D MOSLEY	467084527	CHECK	5/19/2009	\$472.00
DARRELL D MOSLEY	467086169	CHECK	5/16/2009	\$472.00
DARRELL D MOSLEY	467087859	CHECK	7/14/2009	\$472.00
DARRELL D MOSLEY	467089556	CHECK	3/18/2009	\$472.00
DARRELL D MOSLEY	467091192	CHECK	3/15/2009	\$472.00
YTD Total For DARRELL D MOSLEY			Is \$5,654.00	

Vendor Name	Payment No	Method	Date	Amount
DARRELL DOUCET	120476936	CHECK	4/7/2009	\$520.00
DARRELL DOUCET	120484139	CHECK	5/16/2009	\$520.00
YTD Total For DARRELL DOUCET			Is \$1,040.00	
DARRELL L CLEMENTS	1200001661	WIRE	3/29/2009	\$254.00
DARRELL L CLEMENTS	120459680	CHECK	10/21/2008	\$400.00
DARRELL L CLEMENTS	120461134	CHECK	11/4/2008	\$150.00
DARRELL L CLEMENTS	120461836	CHECK	11/11/2008	\$300.00
DARRELL L CLEMENTS	120462677	CHECK	11/18/2008	\$500.00
DARRELL L CLEMENTS	120464185	CHECK	12/2/2008	\$930.00
DARRELL L CLEMENTS	120465586	CHECK	12/16/2008	\$180.00
DARRELL L CLEMENTS	120466686	CHECK	1/6/2009	\$460.00
DARRELL L CLEMENTS	120467841	CHECK	1/13/2009	\$200.00
DARRELL L CLEMENTS	120468529	CHECK	1/20/2009	\$200.00
DARRELL L CLEMENTS	120469334	CHECK	1/27/2009	\$230.00
DARRELL L CLEMENTS	120469995	CHECK	2/3/2009	\$200.00
DARRELL L CLEMENTS	120470748	CHECK	2/10/2009	\$140.00
DARRELL L CLEMENTS	120472419	CHECK	2/24/2009	\$270.00
DARRELL L CLEMENTS	120473111	CHECK	3/3/2009	\$560.00
DARRELL L CLEMENTS	120473899	CHECK	3/10/2009	\$940.00
DARRELL L CLEMENTS	120475468	CHECK	3/24/2009	\$160.00
DARRELL L CLEMENTS	120476145	CHECK	3/31/2009	\$190.00
DARRELL L CLEMENTS	120477608	CHECK	4/14/2009	\$150.00
DARRELL L CLEMENTS	120479083	CHECK	4/28/2009	\$700.00
DARRELL L CLEMENTS	120479873	CHECK	5/5/2009	\$490.00
DARRELL L CLEMENTS	120480497	CHECK	5/12/2009	\$190.00
DARRELL L CLEMENTS	120481322	CHECK	5/19/2009	\$500.00
DARRELL L CLEMENTS	120482016	CHECK	5/26/2009	\$150.00
DARRELL L CLEMENTS	120482750	CHECK	5/2/2009	\$360.00
DARRELL L CLEMENTS	120483366	CHECK	5/9/2009	\$280.00
DARRELL L CLEMENTS	120484140	CHECK	5/16/2009	\$260.00
DARRELL L CLEMENTS	120484894	CHECK	5/23/2009	\$390.00
DARRELL L CLEMENTS	120485650	CHECK	5/30/2009	\$600.00
DARRELL L CLEMENTS	120486300	CHECK	7/7/2009	\$459.50
DARRELL L CLEMENTS	120487018	CHECK	7/14/2009	\$290.00
DARRELL L CLEMENTS	120487701	CHECK	7/21/2009	\$100.00
DARRELL L CLEMENTS	120488626	CHECK	3/4/2009	\$497.00
DARRELL L CLEMENTS	120489567	CHECK	3/11/2009	\$775.00
DARRELL L CLEMENTS	120490165	CHECK	3/18/2009	\$874.00
DARRELL L CLEMENTS	120492505	CHECK	3/15/2009	\$446.50
YTD Total For DARRELL L CLEMENTS			Is \$13,776.00	
DARRIN LYONS	467074052	CHECK	10/14/2008	\$927.00
DARRIN LYONS	467075466	CHECK	11/11/2008	\$927.00
DARRIN LYONS	467076904	CHECK	12/16/2008	\$927.00
DARRIN LYONS	467078276	CHECK	1/13/2009	\$927.00
DARRIN LYONS	467079762	CHECK	2/17/2009	\$927.00
DARRIN LYONS	467081300	CHECK	3/17/2009	\$927.00
DARRIN LYONS	467082878	CHECK	4/14/2009	\$927.00
DARRIN LYONS	467084528	CHECK	5/19/2009	\$927.00
DARRIN LYONS	467086170	CHECK	5/16/2009	\$927.00
DARRIN LYONS	467087860	CHECK	7/14/2009	\$927.00
DARRIN LYONS	467089557	CHECK	3/18/2009	\$927.00
YTD Total For DARRIN LYONS			Is \$10,197.00	
DARRYL O HALL	467074053	CHECK	10/14/2008	\$499.00
DARRYL O HALL	467075467	CHECK	11/11/2008	\$499.00
DARRYL O HALL	467076905	CHECK	12/16/2008	\$499.00
DARRYL O HALL	467078277	CHECK	1/13/2009	\$499.00
DARRYL O HALL	467079763	CHECK	2/17/2009	\$499.00
DARRYL O HALL	467081301	CHECK	3/17/2009	\$499.00
DARRYL O HALL	467082879	CHECK	4/14/2009	\$499.00

Vendor Name	Payment No	Method	Date	Amount
DARRYL O HALL	467084529	CHECK	5/19/2009	\$499.00
DARRYL O HALL	467086171	CHECK	5/16/2009	\$499.00
DARRYL O HALL	467087861	CHECK	7/14/2009	\$499.00
DARRYL O HALL	467089558	CHECK	3/18/2009	\$499.00
DARRYL O HALL	467091193	CHECK	3/15/2009	\$510.00
YTD Total For DARRYL O HALL			Is \$5,999.00	
DARRYL W CARTER	467074054	CHECK	10/14/2008	\$1,172.00
DARRYL W CARTER	467075468	CHECK	11/11/2008	\$1,172.00
DARRYL W CARTER	467076906	CHECK	12/16/2008	\$1,172.00
DARRYL W CARTER	467078278	CHECK	1/13/2009	\$1,172.00
DARRYL W CARTER	467079764	CHECK	2/17/2009	\$1,172.00
DARRYL W CARTER	467081302	CHECK	3/17/2009	\$1,172.00
DARRYL W CARTER	467082880	CHECK	4/14/2009	\$1,172.00
DARRYL W CARTER	467084530	CHECK	5/19/2009	\$1,172.00
DARRYL W CARTER	467086172	CHECK	5/16/2009	\$1,172.00
DARRYL W CARTER	467087862	CHECK	7/14/2009	\$1,172.00
DARRYL W CARTER	467089559	CHECK	3/18/2009	\$1,172.00
DARRYL W CARTER	467091194	CHECK	3/15/2009	\$1,172.00
YTD Total For DARRYL W CARTER			Is \$14,064.00	
DARYL JOINER	120493211	CHECK	3/22/2009	\$228.80
YTD Total For DARYL JOINER			Is \$228.80	
DAT VAN TRAN	120490935	CHECK	3/25/2009	\$550.00
YTD Total For DAT VAN TRAN			Is \$550.00	
DATA OPTICS CABLE INTL INC	120458851	CHECK	10/14/2008	\$144.16
DATA OPTICS CABLE INTL INC	120459681	CHECK	10/21/2008	\$1,154.52
DATA OPTICS CABLE INTL INC	120460394	CHECK	10/28/2008	\$1,113.45
DATA OPTICS CABLE INTL INC	120461135	CHECK	11/4/2008	\$19.50
DATA OPTICS CABLE INTL INC	120461837	CHECK	11/11/2008	\$269.30
DATA OPTICS CABLE INTL INC	120465587	CHECK	12/16/2008	\$2,774.50
DATA OPTICS CABLE INTL INC	120466687	CHECK	1/6/2009	\$664.50
DATA OPTICS CABLE INTL INC	120470749	CHECK	2/10/2009	\$592.80
DATA OPTICS CABLE INTL INC	120473112	CHECK	3/3/2009	\$3,458.70
DATA OPTICS CABLE INTL INC	120476937	CHECK	4/7/2009	\$101.77
DATA OPTICS CABLE INTL INC	120477609	CHECK	4/14/2009	\$662.50
DATA OPTICS CABLE INTL INC	120480498	CHECK	5/12/2009	\$3,384.50
YTD Total For DATA OPTICS CABLE INTL INC			Is \$14,340.20	
DATA PROJECTIONS	120487702	CHECK	7/21/2009	\$41,541.10
YTD Total For DATA PROJECTIONS			Is \$41,541.10	
DAVE THE PRINTER INC	120488627	CHECK	3/4/2009	\$489.65
YTD Total For DAVE THE PRINTER INC			Is \$489.65	
DAVENPORT HOTEL INC	120466688	CHECK	1/6/2009	\$670.20
DAVENPORT HOTEL INC	120482017	CHECK	5/26/2009	\$3,183.45
YTD Total For DAVENPORT HOTEL INC			Is \$3,853.65	
DAVETTA MUNDINE	467084003	CHECK	4/21/2009	\$321.00
DAVETTA MUNDINE	467084531	CHECK	5/19/2009	\$107.00
DAVETTA MUNDINE	467086173	CHECK	5/16/2009	\$107.00
DAVETTA MUNDINE	467087863	CHECK	7/14/2009	\$107.00
DAVETTA MUNDINE	467089560	CHECK	3/18/2009	\$107.00
DAVETTA MUNDINE	467091195	CHECK	3/15/2009	\$107.00
YTD Total For DAVETTA MUNDINE			Is \$856.00	
DAVETTE TILLEY	467076475	CHECK	11/18/2008	\$375.00
DAVETTE TILLEY	467080835	CHECK	2/24/2009	\$225.00
DAVETTE TILLEY	467081303	CHECK	3/17/2009	\$75.00
DAVETTE TILLEY	467082881	CHECK	4/14/2009	\$75.00
DAVETTE TILLEY	467084532	CHECK	5/19/2009	\$75.00
DAVETTE TILLEY	467086174	CHECK	5/16/2009	\$75.00
DAVETTE TILLEY	467087864	CHECK	7/14/2009	\$40.00
DAVETTE TILLEY	467089561	CHECK	3/18/2009	\$40.00
DAVETTE TILLEY	467091196	CHECK	3/15/2009	\$40.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVETTE TILLEY			Is \$1,020.00	
DAVEY LAMB	120458260	CHECK	10/7/2008	\$8,625.00
DAVEY LAMB	120458852	CHECK	10/14/2008	\$4,050.00
DAVEY LAMB	120459682	CHECK	10/21/2008	\$6,000.00
DAVEY LAMB	120460395	CHECK	10/28/2008	\$1,850.00
DAVEY LAMB	120461136	CHECK	11/4/2008	\$10,700.00
DAVEY LAMB	120461838	CHECK	11/11/2008	\$4,075.00
DAVEY LAMB	120462678	CHECK	11/18/2008	\$3,450.00
DAVEY LAMB	120463441	CHECK	11/25/2008	\$2,200.00
DAVEY LAMB	120464186	CHECK	12/2/2008	\$4,400.00
DAVEY LAMB	120464775	CHECK	12/9/2008	\$5,175.00
DAVEY LAMB	120465588	CHECK	12/16/2008	\$4,875.00
DAVEY LAMB	120466689	CHECK	1/6/2009	\$10,910.00
DAVEY LAMB	120467842	CHECK	1/13/2009	\$2,700.00
DAVEY LAMB	120468530	CHECK	1/20/2009	\$1,600.00
DAVEY LAMB	120469335	CHECK	1/27/2009	\$7,025.00
DAVEY LAMB	120469996	CHECK	2/3/2009	\$3,700.00
DAVEY LAMB	120470750	CHECK	2/10/2009	\$2,050.00
DAVEY LAMB	120471463	CHECK	2/17/2009	\$2,425.00
DAVEY LAMB	120472420	CHECK	2/24/2009	\$5,350.00
DAVEY LAMB	120473113	CHECK	3/3/2009	\$4,400.00
DAVEY LAMB	120473900	CHECK	3/10/2009	\$1,550.00
DAVEY LAMB	120474588	CHECK	3/17/2009	\$4,750.00
DAVEY LAMB	120475469	CHECK	3/24/2009	\$3,850.00
DAVEY LAMB	120476146	CHECK	3/31/2009	\$7,700.00
DAVEY LAMB	120476938	CHECK	4/7/2009	\$2,725.00
DAVEY LAMB	120477610	CHECK	4/14/2009	\$1,450.00
DAVEY LAMB	120478407	CHECK	4/21/2009	\$2,200.00
DAVEY LAMB	120479084	CHECK	4/28/2009	\$2,800.00
DAVEY LAMB	120479874	CHECK	5/5/2009	\$1,800.00
DAVEY LAMB	120480499	CHECK	5/12/2009	\$3,250.00
DAVEY LAMB	120481323	CHECK	5/19/2009	\$2,300.00
DAVEY LAMB	120482018	CHECK	5/26/2009	\$3,200.00
DAVEY LAMB	120482751	CHECK	5/2/2009	\$1,300.00
DAVEY LAMB	120483367	CHECK	5/9/2009	\$1,700.00
DAVEY LAMB	120484141	CHECK	5/16/2009	\$3,100.00
DAVEY LAMB	120484895	CHECK	5/23/2009	\$2,500.00
DAVEY LAMB	120485651	CHECK	5/30/2009	\$2,090.00
DAVEY LAMB	120486301	CHECK	7/7/2009	\$1,770.00
DAVEY LAMB	120487019	CHECK	7/14/2009	\$1,620.00
DAVEY LAMB	120487703	CHECK	7/21/2009	\$3,810.00
DAVEY LAMB	120488628	CHECK	3/4/2009	\$6,790.00
DAVEY LAMB	120489568	CHECK	3/11/2009	\$3,195.00
DAVEY LAMB	120490166	CHECK	3/18/2009	\$2,950.00
DAVEY LAMB	120490936	CHECK	3/25/2009	\$6,620.00
DAVEY LAMB	120491486	CHECK	3/1/2009	\$1,360.00
DAVEY LAMB	120492050	CHECK	3/8/2009	\$1,980.00
DAVEY LAMB	120492506	CHECK	3/15/2009	\$1,620.00
DAVEY LAMB	120493212	CHECK	3/22/2009	\$1,410.00
DAVEY LAMB	120493799	CHECK	3/29/2009	\$7,875.00
YTD Total For DAVEY LAMB			Is \$184,825.00	
DAVID & JANE COLLINS	120458853	CHECK	10/14/2008	\$148.13
DAVID & JANE COLLINS	120474589	CHECK	3/17/2009	\$150.00
YTD Total For DAVID & JANE COLLINS			Is \$298.13	
DAVID & THERESA STRANGE	120492507	CHECK	3/15/2009	\$193.56
YTD Total For DAVID & THERESA STRANGE			Is \$193.56	
DAVID A HAGEMEYER	467074055	CHECK	10/14/2008	\$605.00
DAVID A HAGEMEYER	467075469	CHECK	11/11/2008	\$782.00
DAVID A HAGEMEYER	467076907	CHECK	12/16/2008	\$605.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID A HAGEMEYER			Is \$1,992.00	
DAVID A WOODRUFF	120461137	CHECK	11/4/2008	\$100.00
DAVID A WOODRUFF	120461839	CHECK	11/11/2008	\$300.00
DAVID A WOODRUFF	120463442	CHECK	11/25/2008	\$550.00
DAVID A WOODRUFF	120464187	CHECK	12/2/2008	\$300.00
DAVID A WOODRUFF	120465589	CHECK	12/16/2008	\$100.00
DAVID A WOODRUFF	120466690	CHECK	1/6/2009	\$500.00
DAVID A WOODRUFF	120468531	CHECK	1/20/2009	\$600.00
DAVID A WOODRUFF	120469336	CHECK	1/27/2009	\$350.00
DAVID A WOODRUFF	120469997	CHECK	2/3/2009	\$150.00
DAVID A WOODRUFF	120470751	CHECK	2/10/2009	\$300.00
DAVID A WOODRUFF	120471464	CHECK	2/17/2009	\$800.00
DAVID A WOODRUFF	120472421	CHECK	2/24/2009	\$1,200.00
DAVID A WOODRUFF	120473114	CHECK	3/3/2009	\$1,200.00
DAVID A WOODRUFF	120473901	CHECK	3/10/2009	\$1,100.00
DAVID A WOODRUFF	120474590	CHECK	3/17/2009	\$1,050.00
DAVID A WOODRUFF	120475470	CHECK	3/24/2009	\$1,000.00
DAVID A WOODRUFF	120476147	CHECK	3/31/2009	\$400.00
DAVID A WOODRUFF	120476939	CHECK	4/7/2009	\$1,100.00
DAVID A WOODRUFF	120479085	CHECK	4/28/2009	\$350.00
DAVID A WOODRUFF	120480500	CHECK	5/12/2009	\$400.00
DAVID A WOODRUFF	120481324	CHECK	5/19/2009	\$1,100.00
DAVID A WOODRUFF	120482019	CHECK	5/26/2009	\$200.00
DAVID A WOODRUFF	120482752	CHECK	5/2/2009	\$150.00
DAVID A WOODRUFF	120483368	CHECK	5/9/2009	\$400.00
DAVID A WOODRUFF	120484142	CHECK	5/16/2009	\$1,100.00
DAVID A WOODRUFF	120484896	CHECK	5/23/2009	\$700.00
DAVID A WOODRUFF	120486302	CHECK	7/7/2009	\$720.00
DAVID A WOODRUFF	120487020	CHECK	7/14/2009	\$630.00
DAVID A WOODRUFF	120487704	CHECK	7/21/2009	\$1,300.00
DAVID A WOODRUFF	120488629	CHECK	3/4/2009	\$720.00
DAVID A WOODRUFF	120489569	CHECK	3/11/2009	\$450.00
DAVID A WOODRUFF	120490937	CHECK	3/25/2009	\$360.00
DAVID A WOODRUFF	120491487	CHECK	3/1/2009	\$630.00
DAVID A WOODRUFF	120492508	CHECK	3/15/2009	\$450.00
DAVID A WOODRUFF	120493213	CHECK	3/22/2009	\$720.00
DAVID A WOODRUFF	120493800	CHECK	3/29/2009	\$1,500.00
YTD Total For DAVID A WOODRUFF			Is \$22,980.00	
DAVID AZORE	120463443	CHECK	11/25/2008	\$280.22
DAVID AZORE	120479086	CHECK	4/28/2009	\$263.45
YTD Total For DAVID AZORE			Is \$543.67	
DAVID B JAMES	120476940	CHECK	4/7/2009	\$400.00
DAVID B JAMES	120484143	CHECK	5/16/2009	\$700.00
DAVID B JAMES	120485652	CHECK	5/30/2009	\$360.00
DAVID B JAMES	120487705	CHECK	7/21/2009	\$270.00
DAVID B JAMES	120488630	CHECK	3/4/2009	\$270.00
DAVID B JAMES	120490938	CHECK	3/25/2009	\$360.00
DAVID B JAMES	120492051	CHECK	3/8/2009	\$270.00
YTD Total For DAVID B JAMES			Is \$2,630.00	
DAVID BLANKENSHIP	120490167	CHECK	3/18/2009	\$200.00
YTD Total For DAVID BLANKENSHIP			Is \$200.00	
DAVID BRYANT	467074056	CHECK	10/14/2008	\$1,450.00
DAVID BRYANT	467075470	CHECK	11/11/2008	\$1,450.00
DAVID BRYANT	467076908	CHECK	12/16/2008	\$1,450.00
DAVID BRYANT	467078279	CHECK	1/13/2009	\$1,450.00
DAVID BRYANT	467079765	CHECK	2/17/2009	\$1,323.00
DAVID BRYANT	467081304	CHECK	3/17/2009	\$1,323.00
DAVID BRYANT	467082882	CHECK	4/14/2009	\$1,323.00
DAVID BRYANT	467084533	CHECK	5/19/2009	\$598.00

Vendor Name	Payment No	Method	Date	Amount
DAVID BRYANT	467086175	CHECK	3/16/2009	\$598.00
DAVID BRYANT	467089562	CHECK	3/18/2009	\$471.00
YTD Total For DAVID BRYANT			Is \$11,436.00	
DAVID C INDORF PC	1200001262	WIRE	3/15/2009	\$3,971.00
DAVID C INDORF PC	1200001464	WIRE	3/22/2009	\$300.00
DAVID C INDORF PC	1200001662	WIRE	3/29/2009	\$800.00
DAVID C INDORF PC	120458261	CHECK	10/7/2008	\$400.00
DAVID C INDORF PC	120458854	CHECK	10/14/2008	\$800.00
DAVID C INDORF PC	120459683	CHECK	10/21/2008	\$900.00
DAVID C INDORF PC	120460396	CHECK	10/28/2008	\$800.00
DAVID C INDORF PC	120461138	CHECK	11/4/2008	\$900.00
DAVID C INDORF PC	120461840	CHECK	11/11/2008	\$1,350.00
DAVID C INDORF PC	120462679	CHECK	11/18/2008	\$400.00
DAVID C INDORF PC	120463444	CHECK	11/25/2008	\$400.00
DAVID C INDORF PC	120464188	CHECK	12/2/2008	\$1,000.00
DAVID C INDORF PC	120464776	CHECK	12/9/2008	\$700.00
DAVID C INDORF PC	120465590	CHECK	12/16/2008	\$1,768.43
DAVID C INDORF PC	120466691	CHECK	1/6/2009	\$1,300.00
DAVID C INDORF PC	120467843	CHECK	1/13/2009	\$1,710.00
DAVID C INDORF PC	120468532	CHECK	1/20/2009	\$700.00
DAVID C INDORF PC	120469337	CHECK	1/27/2009	\$950.00
DAVID C INDORF PC	120469998	CHECK	2/3/2009	\$5,380.00
DAVID C INDORF PC	120470752	CHECK	2/10/2009	\$100.00
DAVID C INDORF PC	120471465	CHECK	2/17/2009	\$5,860.00
DAVID C INDORF PC	120472422	CHECK	2/24/2009	\$4,500.00
DAVID C INDORF PC	120473115	CHECK	3/3/2009	\$5,610.00
DAVID C INDORF PC	120473902	CHECK	3/10/2009	\$3,350.00
DAVID C INDORF PC	120474591	CHECK	3/17/2009	\$1,210.00
DAVID C INDORF PC	120475471	CHECK	3/24/2009	\$300.00
DAVID C INDORF PC	120476148	CHECK	3/31/2009	\$3,090.00
DAVID C INDORF PC	120476941	CHECK	4/7/2009	\$810.00
DAVID C INDORF PC	120477611	CHECK	4/14/2009	\$700.00
DAVID C INDORF PC	120478408	CHECK	4/21/2009	\$700.00
DAVID C INDORF PC	120479087	CHECK	4/28/2009	\$1,000.00
DAVID C INDORF PC	120479875	CHECK	5/5/2009	\$2,560.00
DAVID C INDORF PC	120479876	CHECK	5/5/2009	\$200.00
DAVID C INDORF PC	120480501	CHECK	5/12/2009	\$3,870.00
DAVID C INDORF PC	120481325	CHECK	5/19/2009	\$900.00
DAVID C INDORF PC	120482020	CHECK	5/26/2009	\$400.00
DAVID C INDORF PC	120482753	CHECK	5/2/2009	\$500.00
DAVID C INDORF PC	120483369	CHECK	5/9/2009	\$1,690.00
DAVID C INDORF PC	120484144	CHECK	5/16/2009	\$1,100.00
DAVID C INDORF PC	120484897	CHECK	5/23/2009	\$1,760.00
DAVID C INDORF PC	120485653	CHECK	5/30/2009	\$1,260.00
DAVID C INDORF PC	120486303	CHECK	7/7/2009	\$2,290.00
DAVID C INDORF PC	120487021	CHECK	7/14/2009	\$4,995.00
DAVID C INDORF PC	120487706	CHECK	7/21/2009	\$300.00
DAVID C INDORF PC	120488631	CHECK	3/4/2009	\$11,307.00
DAVID C INDORF PC	120489570	CHECK	3/11/2009	\$2,822.00
DAVID C INDORF PC	120490168	CHECK	3/18/2009	\$3,925.00
DAVID C INDORF PC	120490939	CHECK	3/25/2009	\$1,750.00
DAVID C INDORF PC	120491488	CHECK	3/1/2009	\$6,373.00
DAVID C INDORF PC	120492052	CHECK	3/8/2009	\$1,553.00
YTD Total For DAVID C INDORF PC			Is \$101,314.43	
DAVID C WRIGHT	120465591	CHECK	12/16/2008	\$125.00
DAVID C WRIGHT	120466692	CHECK	1/6/2009	\$300.00
DAVID C WRIGHT	120469338	CHECK	1/27/2009	\$125.00
DAVID C WRIGHT	120474592	CHECK	3/17/2009	\$125.00
DAVID C WRIGHT	120480502	CHECK	5/12/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
DAVID C WRIGHT	120481326	CHECK	5/19/2009	\$125.00
DAVID C WRIGHT	120483370	CHECK	5/9/2009	\$125.00
DAVID C WRIGHT	120486304	CHECK	7/7/2009	\$300.00
DAVID C WRIGHT	120489571	CHECK	3/11/2009	\$500.00
DAVID C WRIGHT	120492509	CHECK	3/15/2009	\$400.00
YTD Total For DAVID C WRIGHT			Is \$2,525.00	
DAVID CHANCE	120462680	CHECK	11/18/2008	\$191.00
YTD Total For DAVID CHANCE			Is \$191.00	
DAVID D COOK	120485654	CHECK	5/30/2009	\$350.00
YTD Total For DAVID D COOK			Is \$350.00	
DAVID DOUGLAS BAILEY	120458855	CHECK	10/14/2008	\$397.95
DAVID DOUGLAS BAILEY	120462681	CHECK	11/18/2008	\$397.95
DAVID DOUGLAS BAILEY	120465592	CHECK	12/16/2008	\$397.95
DAVID DOUGLAS BAILEY	120467844	CHECK	1/13/2009	\$397.95
DAVID DOUGLAS BAILEY	120471466	CHECK	2/17/2009	\$178.61
DAVID DOUGLAS BAILEY	120474593	CHECK	3/17/2009	\$288.28
DAVID DOUGLAS BAILEY	120477612	CHECK	4/14/2009	\$288.28
DAVID DOUGLAS BAILEY	120478409	CHECK	4/21/2009	\$108.80
DAVID DOUGLAS BAILEY	120480503	CHECK	5/12/2009	\$315.48
DAVID DOUGLAS BAILEY	120484145	CHECK	5/16/2009	\$315.48
DAVID DOUGLAS BAILEY	120487022	CHECK	7/14/2009	\$315.48
DAVID DOUGLAS BAILEY	120490169	CHECK	3/18/2009	\$315.48
DAVID DOUGLAS BAILEY	120492510	CHECK	3/15/2009	\$315.48
DAVID DOUGLAS BAILEY	467074057	CHECK	10/14/2008	\$2,534.00
DAVID DOUGLAS BAILEY	467075471	CHECK	11/11/2008	\$2,534.00
DAVID DOUGLAS BAILEY	467076909	CHECK	12/16/2008	\$2,085.00
DAVID DOUGLAS BAILEY	467078280	CHECK	1/13/2009	\$2,085.00
DAVID DOUGLAS BAILEY	467079766	CHECK	2/17/2009	\$2,085.00
DAVID DOUGLAS BAILEY	467081305	CHECK	3/17/2009	\$2,085.00
DAVID DOUGLAS BAILEY	467082883	CHECK	4/14/2009	\$2,085.00
DAVID DOUGLAS BAILEY	467084534	CHECK	5/19/2009	\$2,114.00
DAVID DOUGLAS BAILEY	467086176	CHECK	5/16/2009	\$2,114.00
DAVID DOUGLAS BAILEY	467087865	CHECK	7/14/2009	\$2,114.00
DAVID DOUGLAS BAILEY	467089563	CHECK	3/18/2009	\$2,114.00
DAVID DOUGLAS BAILEY	467091197	CHECK	3/15/2009	\$2,114.00
YTD Total For DAVID DOUGLAS BAILEY			Is \$30,096.17	
DAVID E JUDD	1200000633	WIRE	3/18/2009	\$1,000.00
DAVID E JUDD	1200000957	WIRE	3/1/2009	\$1,440.00
DAVID E JUDD	1200001113	WIRE	3/8/2009	\$270.00
DAVID E JUDD	1200001263	WIRE	3/15/2009	\$360.00
DAVID E JUDD	1200001663	WIRE	3/29/2009	\$400.00
DAVID E JUDD	120460397	CHECK	10/28/2008	\$300.00
DAVID E JUDD	120461139	CHECK	11/4/2008	\$200.00
DAVID E JUDD	120464777	CHECK	12/9/2008	\$400.00
DAVID E JUDD	120465593	CHECK	12/16/2008	\$400.00
DAVID E JUDD	120466693	CHECK	1/6/2009	\$750.00
DAVID E JUDD	120467845	CHECK	1/13/2009	\$1,885.00
DAVID E JUDD	120469339	CHECK	1/27/2009	\$1,200.00
DAVID E JUDD	120470753	CHECK	2/10/2009	\$100.00
DAVID E JUDD	120472423	CHECK	2/24/2009	\$750.00
DAVID E JUDD	120474594	CHECK	3/17/2009	\$400.00
DAVID E JUDD	120476942	CHECK	4/7/2009	\$300.00
DAVID E JUDD	120482021	CHECK	5/26/2009	\$300.00
DAVID E JUDD	120484146	CHECK	5/16/2009	\$560.00
DAVID E JUDD	120484898	CHECK	5/23/2009	\$400.00
DAVID E JUDD	120485655	CHECK	5/30/2009	\$150.00
DAVID E JUDD	120486305	CHECK	7/7/2009	\$400.00
DAVID E JUDD	120487707	CHECK	7/21/2009	\$360.00
DAVID E JUDD	120488632	CHECK	3/4/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID E JUDD			Is \$12,625.00	
DAVID E WALKER JR	467090834	CHECK	3/1/2009	\$4,788.00
DAVID E WALKER JR	467091198	CHECK	3/15/2009	\$1,197.00
YTD Total For DAVID E WALKER JR			Is \$5,985.00	
DAVID GALLO	467074058	CHECK	10/14/2008	\$957.00
DAVID GALLO	467075472	CHECK	11/11/2008	\$957.00
DAVID GALLO	467076910	CHECK	12/16/2008	\$957.00
DAVID GALLO	467078281	CHECK	1/13/2009	\$957.00
DAVID GALLO	467079767	CHECK	2/17/2009	\$957.00
DAVID GALLO	467081306	CHECK	3/17/2009	\$957.00
DAVID GALLO	467082884	CHECK	4/14/2009	\$957.00
DAVID GALLO	467084535	CHECK	5/19/2009	\$957.00
DAVID GALLO	467086177	CHECK	5/16/2009	\$957.00
DAVID GALLO	467087866	CHECK	7/14/2009	\$957.00
DAVID GALLO	467089564	CHECK	3/18/2009	\$957.00
DAVID GALLO	467091199	CHECK	3/15/2009	\$1,050.00
YTD Total For DAVID GALLO			Is \$11,577.00	
DAVID GILCHRIST	120461140	CHECK	11/4/2008	\$100.00
DAVID GILCHRIST	120462682	CHECK	11/18/2008	\$100.00
YTD Total For DAVID GILCHRIST			Is \$200.00	
DAVID HUFFER	128012973	CHECK	5/30/2009	\$2,000.00
YTD Total For DAVID HUFFER			Is \$2,000.00	
DAVID J PIRE	1200001664	WIRE	3/29/2009	\$1,870.00
DAVID J PIRE	120458262	CHECK	10/7/2008	\$400.00
DAVID J PIRE	120458856	CHECK	10/14/2008	\$1,300.00
DAVID J PIRE	120459684	CHECK	10/21/2008	\$230.00
DAVID J PIRE	120460398	CHECK	10/28/2008	\$2,504.00
DAVID J PIRE	120461141	CHECK	11/4/2008	\$110.00
DAVID J PIRE	120461841	CHECK	11/11/2008	\$2,920.00
DAVID J PIRE	120462683	CHECK	11/18/2008	\$800.00
DAVID J PIRE	120463445	CHECK	11/25/2008	\$980.75
DAVID J PIRE	120464778	CHECK	12/9/2008	\$400.00
DAVID J PIRE	120465594	CHECK	12/16/2008	\$3,395.00
DAVID J PIRE	120466694	CHECK	1/6/2009	\$7,911.00
DAVID J PIRE	120467846	CHECK	1/13/2009	\$600.00
DAVID J PIRE	120469340	CHECK	1/27/2009	\$500.00
DAVID J PIRE	120471467	CHECK	2/17/2009	\$400.00
DAVID J PIRE	120473116	CHECK	3/3/2009	\$400.00
DAVID J PIRE	120473903	CHECK	3/10/2009	\$300.00
DAVID J PIRE	120474595	CHECK	3/17/2009	\$400.00
DAVID J PIRE	120475472	CHECK	3/24/2009	\$950.00
DAVID J PIRE	120476149	CHECK	3/31/2009	\$1,010.00
DAVID J PIRE	120477613	CHECK	4/14/2009	\$390.00
DAVID J PIRE	120478410	CHECK	4/21/2009	\$600.00
DAVID J PIRE	120479877	CHECK	5/5/2009	\$400.00
DAVID J PIRE	120480504	CHECK	5/12/2009	\$600.00
DAVID J PIRE	120481327	CHECK	5/19/2009	\$800.00
DAVID J PIRE	120482022	CHECK	5/26/2009	\$7,060.00
DAVID J PIRE	120482754	CHECK	5/2/2009	\$1,890.00
DAVID J PIRE	120483371	CHECK	5/9/2009	\$500.00
DAVID J PIRE	120484147	CHECK	5/16/2009	\$400.00
DAVID J PIRE	120484899	CHECK	5/23/2009	\$500.00
DAVID J PIRE	120485656	CHECK	5/30/2009	\$1,450.00
DAVID J PIRE	120487023	CHECK	7/14/2009	\$900.00
DAVID J PIRE	120487708	CHECK	7/21/2009	\$2,777.00
DAVID J PIRE	120490170	CHECK	3/18/2009	\$270.00
DAVID J PIRE	120491489	CHECK	3/1/2009	\$1,230.00
DAVID J PIRE	120492053	CHECK	3/8/2009	\$810.00
DAVID J PIRE	120492511	CHECK	3/15/2009	\$9,899.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID J PIRE			Is \$57,856.85	
DAVID J WILBURN II	120460399	CHECK	10/28/2008	\$6,418.11
DAVID J WILBURN II	120473904	CHECK	3/10/2009	\$350.00
YTD Total For DAVID J WILBURN II			Is \$6,768.11	
DAVID KOPLAN	1200000307	WIRE	3/4/2009	\$200.00
DAVID KOPLAN	1200000788	WIRE	3/25/2009	\$200.00
DAVID KOPLAN	1200000958	WIRE	3/1/2009	\$300.00
DAVID KOPLAN	1200001264	WIRE	3/15/2009	\$578.00
DAVID KOPLAN	1200001665	WIRE	3/29/2009	\$200.00
DAVID KOPLAN	120458263	CHECK	10/7/2008	\$100.00
DAVID KOPLAN	120458857	CHECK	10/14/2008	\$1,500.00
DAVID KOPLAN	120459685	CHECK	10/21/2008	\$200.00
DAVID KOPLAN	120460400	CHECK	10/28/2008	\$100.00
DAVID KOPLAN	120463446	CHECK	11/25/2008	\$250.00
DAVID KOPLAN	120464189	CHECK	12/2/2008	\$1,040.00
DAVID KOPLAN	120465595	CHECK	12/16/2008	\$160.00
DAVID KOPLAN	120467847	CHECK	1/13/2009	\$100.00
DAVID KOPLAN	120469999	CHECK	2/3/2009	\$100.00
DAVID KOPLAN	120473905	CHECK	3/10/2009	\$100.00
DAVID KOPLAN	120475473	CHECK	3/24/2009	\$200.00
DAVID KOPLAN	120478411	CHECK	4/21/2009	\$100.00
DAVID KOPLAN	120480505	CHECK	5/12/2009	\$100.00
DAVID KOPLAN	120481328	CHECK	5/19/2009	\$200.00
DAVID KOPLAN	120482023	CHECK	5/26/2009	\$100.00
DAVID KOPLAN	120483372	CHECK	5/9/2009	\$100.00
DAVID KOPLAN	120484148	CHECK	5/16/2009	\$100.00
DAVID KOPLAN	120485657	CHECK	5/30/2009	\$350.00
DAVID KOPLAN	120486306	CHECK	7/7/2009	\$100.00
DAVID KOPLAN	120487024	CHECK	7/14/2009	\$470.00
DAVID KOPLAN	120487709	CHECK	7/21/2009	\$100.00
YTD Total For DAVID KOPLAN			Is \$7,048.00	
DAVID L ALMAND	120492512	CHECK	3/15/2009	\$350.00
YTD Total For DAVID L ALMAND			Is \$350.00	
DAVID L ZOUTMAN	467074059	CHECK	10/14/2008	\$672.00
DAVID L ZOUTMAN	467075473	CHECK	11/11/2008	\$672.00
DAVID L ZOUTMAN	467076911	CHECK	12/16/2008	\$672.00
DAVID L ZOUTMAN	467078282	CHECK	1/13/2009	\$707.00
DAVID L ZOUTMAN	467079768	CHECK	2/17/2009	\$680.00
DAVID L ZOUTMAN	467081307	CHECK	3/17/2009	\$680.00
DAVID L ZOUTMAN	467082885	CHECK	4/14/2009	\$1,000.00
DAVID L ZOUTMAN	467084536	CHECK	5/19/2009	\$760.00
DAVID L ZOUTMAN	467086178	CHECK	5/16/2009	\$760.00
DAVID L ZOUTMAN	467087867	CHECK	7/14/2009	\$760.00
DAVID L ZOUTMAN	467089565	CHECK	3/18/2009	\$760.00
DAVID L ZOUTMAN	467091200	CHECK	3/15/2009	\$760.00
YTD Total For DAVID L ZOUTMAN			Is \$8,883.00	
DAVID LARRY MANNING	467074060	CHECK	10/14/2008	\$645.00
DAVID LARRY MANNING	467075474	CHECK	11/11/2008	\$645.00
DAVID LARRY MANNING	467076912	CHECK	12/16/2008	\$645.00
DAVID LARRY MANNING	467078283	CHECK	1/13/2009	\$645.00
DAVID LARRY MANNING	467079769	CHECK	2/17/2009	\$645.00
DAVID LARRY MANNING	467081308	CHECK	3/17/2009	\$645.00
DAVID LARRY MANNING	467082886	CHECK	4/14/2009	\$645.00
DAVID LARRY MANNING	467084537	CHECK	5/19/2009	\$645.00
DAVID LARRY MANNING	467086179	CHECK	5/16/2009	\$645.00
DAVID LARRY MANNING	467087868	CHECK	7/14/2009	\$645.00
DAVID LARRY MANNING	467089566	CHECK	3/18/2009	\$605.00
DAVID LARRY MANNING	467091201	CHECK	3/15/2009	\$605.00
YTD Total For DAVID LARRY MANNING			Is \$7,660.00	

Vendor Name	Payment No	Method	Date	Amount
DAVID LOPEZ	120488633	CHECK	3/4/2009	\$28.58
YTD Total For DAVID LOPEZ			Is \$28.58	
DAVID M BUSCH	467087399	CHECK	5/23/2009	\$3,763.16
DAVID M BUSCH	467091202	CHECK	3/15/2009	\$2,688.00
YTD Total For DAVID M BUSCH			Is \$6,451.16	
DAVID M ELFERS	467074061	CHECK	10/14/2008	\$530.00
DAVID M ELFERS	467075475	CHECK	11/11/2008	\$530.00
DAVID M ELFERS	467076913	CHECK	12/16/2008	\$530.00
DAVID M ELFERS	467078284	CHECK	1/13/2009	\$530.00
DAVID M ELFERS	467079770	CHECK	2/17/2009	\$407.00
DAVID M ELFERS	467081309	CHECK	3/17/2009	\$407.00
DAVID M ELFERS	467082887	CHECK	4/14/2009	\$407.00
DAVID M ELFERS	467084538	CHECK	5/19/2009	\$407.00
DAVID M ELFERS	467086180	CHECK	5/16/2009	\$407.00
DAVID M ELFERS	467087869	CHECK	7/14/2009	\$407.00
DAVID M ELFERS	467089567	CHECK	3/18/2009	\$407.00
DAVID M ELFERS	467091203	CHECK	3/15/2009	\$407.00
YTD Total For DAVID M ELFERS			Is \$5,376.00	
DAVID M HARMON	120488634	CHECK	3/4/2009	\$400.00
DAVID M HARMON	120493801	CHECK	3/29/2009	\$800.00
YTD Total For DAVID M HARMON			Is \$1,200.00	
DAVID M JORDAN	1200001114	WIRE	3/8/2009	\$2,427.57
DAVID M JORDAN	1200001265	WIRE	3/15/2009	\$360.00
DAVID M JORDAN	1200001666	WIRE	3/29/2009	\$360.00
DAVID M JORDAN	120458264	CHECK	10/7/2008	\$500.00
DAVID M JORDAN	120459686	CHECK	10/21/2008	\$950.00
DAVID M JORDAN	120460401	CHECK	10/28/2008	\$450.00
DAVID M JORDAN	120466695	CHECK	1/6/2009	\$800.00
DAVID M JORDAN	120467848	CHECK	1/13/2009	\$250.00
DAVID M JORDAN	120468533	CHECK	1/20/2009	\$400.00
DAVID M JORDAN	120469341	CHECK	1/27/2009	\$300.00
DAVID M JORDAN	120470754	CHECK	2/10/2009	\$150.00
DAVID M JORDAN	120471468	CHECK	2/17/2009	\$800.00
DAVID M JORDAN	120473117	CHECK	3/3/2009	\$300.00
DAVID M JORDAN	120474596	CHECK	3/17/2009	\$6,350.00
DAVID M JORDAN	120475474	CHECK	3/24/2009	\$450.00
DAVID M JORDAN	120477614	CHECK	4/14/2009	\$400.00
DAVID M JORDAN	120478412	CHECK	4/21/2009	\$150.00
DAVID M JORDAN	120479088	CHECK	4/28/2009	\$400.00
DAVID M JORDAN	120482024	CHECK	5/26/2009	\$400.00
DAVID M JORDAN	120484149	CHECK	5/16/2009	\$400.00
DAVID M JORDAN	120488635	CHECK	3/4/2009	\$270.00
YTD Total For DAVID M JORDAN			Is \$16,867.57	
DAVID M KLECKNER	120461142	CHECK	11/4/2008	\$500.00
DAVID M KLECKNER	120462684	CHECK	11/18/2008	\$400.00
DAVID M KLECKNER	120465596	CHECK	12/16/2008	\$1,000.00
DAVID M KLECKNER	120467849	CHECK	1/13/2009	\$2,000.00
DAVID M KLECKNER	120474597	CHECK	3/17/2009	\$400.00
YTD Total For DAVID M KLECKNER			Is \$4,300.00	
DAVID M PYKE	120465597	CHECK	12/16/2008	\$500.00
DAVID M PYKE	120470755	CHECK	2/10/2009	\$350.00
DAVID M PYKE	120472424	CHECK	2/24/2009	\$350.00
YTD Total For DAVID M PYKE			Is \$1,200.00	
DAVID MILLSAPS	120480506	CHECK	5/12/2009	\$131.84
YTD Total For DAVID MILLSAPS			Is \$131.84	
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670000115	WIRE	3/15/2009	\$548.00
YTD Total For DAVID MYERS DBA DALLAS METRO PROPERTIES LLC			Is \$548.00	
DAVID NICKLAS ORGAN DONOR AWARENESS FOUNDATION INC	467091204	CHECK	3/15/2009	\$3,464.30
YTD Total For DAVID NICKLAS ORGAN DONOR AWARENESS FOUNDATION INC			Is \$3,464.30	

Vendor Name	Payment No	Method	Date	Amount
DAVID PICKETT	120458858	CHECK	10/14/2008	\$1,000.00
DAVID PICKETT	120460402	CHECK	10/28/2008	\$1,800.00
DAVID PICKETT	120461143	CHECK	11/4/2008	\$3,400.00
DAVID PICKETT	120461842	CHECK	11/11/2008	\$1,500.00
DAVID PICKETT	120462685	CHECK	11/18/2008	\$1,100.00
DAVID PICKETT	120463447	CHECK	11/25/2008	\$8,273.46
DAVID PICKETT	120464190	CHECK	12/2/2008	\$6,300.00
DAVID PICKETT	120464779	CHECK	12/9/2008	\$1,400.00
DAVID PICKETT	120466696	CHECK	1/6/2009	\$23,494.58
DAVID PICKETT	120467850	CHECK	1/13/2009	\$1,400.00
DAVID PICKETT	120467851	CHECK	1/13/2009	\$1,000.00
DAVID PICKETT	120468534	CHECK	1/20/2009	\$2,400.00
DAVID PICKETT	120469342	CHECK	1/27/2009	\$1,200.00
DAVID PICKETT	120470756	CHECK	2/10/2009	\$900.00
DAVID PICKETT	120471469	CHECK	2/17/2009	\$1,400.00
DAVID PICKETT	120472425	CHECK	2/24/2009	\$1,200.00
DAVID PICKETT	120473118	CHECK	3/3/2009	\$1,200.00
DAVID PICKETT	120473906	CHECK	3/10/2009	\$400.00
DAVID PICKETT	120474598	CHECK	3/17/2009	\$4,800.00
DAVID PICKETT	120475475	CHECK	3/24/2009	\$1,400.00
DAVID PICKETT	120476150	CHECK	3/31/2009	\$6,300.00
DAVID PICKETT	120477615	CHECK	4/14/2009	\$5,900.00
DAVID PICKETT	120478413	CHECK	4/21/2009	\$700.00
DAVID PICKETT	120479089	CHECK	4/28/2009	\$2,850.00
DAVID PICKETT	120479878	CHECK	5/5/2009	\$800.00
DAVID PICKETT	120480507	CHECK	5/12/2009	\$400.00
DAVID PICKETT	120481329	CHECK	5/19/2009	\$2,550.00
DAVID PICKETT	120482025	CHECK	5/26/2009	\$1,400.00
DAVID PICKETT	120483373	CHECK	5/9/2009	\$900.00
DAVID PICKETT	120484150	CHECK	5/16/2009	\$600.00
DAVID PICKETT	120484900	CHECK	5/23/2009	\$1,100.00
DAVID PICKETT	120485658	CHECK	5/30/2009	\$450.00
DAVID PICKETT	120486307	CHECK	7/7/2009	\$1,395.00
DAVID PICKETT	120487025	CHECK	7/14/2009	\$5,550.00
DAVID PICKETT	120487710	CHECK	7/21/2009	\$400.00
DAVID PICKETT	120488636	CHECK	3/4/2009	\$1,310.00
DAVID PICKETT	120489572	CHECK	3/11/2009	\$630.00
DAVID PICKETT	120490171	CHECK	3/18/2009	\$270.00
DAVID PICKETT	120490940	CHECK	3/25/2009	\$270.00
DAVID PICKETT	120491490	CHECK	3/1/2009	\$720.00
DAVID PICKETT	120492054	CHECK	3/8/2009	\$1,260.00
DAVID PICKETT	120492513	CHECK	3/15/2009	\$2,160.00
DAVID PICKETT	120493214	CHECK	3/22/2009	\$1,320.00
DAVID PICKETT	120493802	CHECK	3/29/2009	\$1,170.00
YTD Total For DAVID PICKETT			Is \$105,973.04	
DAVID R AUSTIN	120464191	CHECK	12/2/2008	\$900.00
DAVID R AUSTIN	120466697	CHECK	1/6/2009	\$1,575.00
DAVID R AUSTIN	120468535	CHECK	1/20/2009	\$525.00
YTD Total For DAVID R AUSTIN			Is \$3,000.00	
DAVID R BRIERLEY	120488637	CHECK	3/4/2009	\$60.00
YTD Total For DAVID R BRIERLEY			Is \$60.00	
DAVID R HAMMERS	467074062	CHECK	10/14/2008	\$1,165.00
DAVID R HAMMERS	467075476	CHECK	11/11/2008	\$1,165.00
DAVID R HAMMERS	467076914	CHECK	12/16/2008	\$1,165.00
DAVID R HAMMERS	467078285	CHECK	1/13/2009	\$1,165.00
DAVID R HAMMERS	467079771	CHECK	2/17/2009	\$1,165.00
DAVID R HAMMERS	467081310	CHECK	3/17/2009	\$1,165.00
DAVID R HAMMERS	467082888	CHECK	4/14/2009	\$1,165.00
DAVID R HAMMERS	467084539	CHECK	5/19/2009	\$1,165.00

Vendor Name	Payment No	Method	Date	Amount
DAVID R HAMMERS	467086181	CHECK	5/16/2009	\$1,165.00
DAVID R HAMMERS	467087870	CHECK	7/14/2009	\$1,220.00
DAVID R HAMMERS	467089568	CHECK	3/18/2009	\$1,220.00
DAVID R HAMMERS	467091205	CHECK	3/15/2009	\$1,220.00
YTD Total For DAVID R HAMMERS			Is \$14,145.00	
DAVID R PRUITT	120491491	CHECK	3/1/2009	\$5,108.49
YTD Total For DAVID R PRUITT			Is \$5,108.49	
DAVID SCOTT BAILEY	467074063	CHECK	10/14/2008	\$1,932.00
DAVID SCOTT BAILEY	467075477	CHECK	11/11/2008	\$1,932.00
DAVID SCOTT BAILEY	467076915	CHECK	12/16/2008	\$1,932.00
DAVID SCOTT BAILEY	467078286	CHECK	1/13/2009	\$1,373.00
DAVID SCOTT BAILEY	467079772	CHECK	2/17/2009	\$1,373.00
DAVID SCOTT BAILEY	467081311	CHECK	3/17/2009	\$947.00
DAVID SCOTT BAILEY	467082457	CHECK	3/31/2009	\$646.00
DAVID SCOTT BAILEY	467082889	CHECK	4/14/2009	\$1,193.00
DAVID SCOTT BAILEY	467084004	CHECK	4/21/2009	\$2,730.00
DAVID SCOTT BAILEY	467084128	CHECK	5/5/2009	\$1,160.00
DAVID SCOTT BAILEY	467084540	CHECK	5/19/2009	\$2,683.00
DAVID SCOTT BAILEY	467086182	CHECK	5/16/2009	\$2,688.00
DAVID SCOTT BAILEY	467087871	CHECK	7/14/2009	\$2,688.00
YTD Total For DAVID SCOTT BAILEY			Is \$23,277.00	
DAVID V NEWHOUSE	467074064	CHECK	10/14/2008	\$1,025.00
DAVID V NEWHOUSE	467075478	CHECK	11/11/2008	\$1,025.00
DAVID V NEWHOUSE	467076916	CHECK	12/16/2008	\$1,121.00
DAVID V NEWHOUSE	467078287	CHECK	1/13/2009	\$1,121.00
DAVID V NEWHOUSE	467079773	CHECK	2/17/2009	\$778.00
DAVID V NEWHOUSE	467081312	CHECK	3/17/2009	\$778.00
DAVID V NEWHOUSE	467082890	CHECK	4/14/2009	\$778.00
YTD Total For DAVID V NEWHOUSE			Is \$6,626.00	
DAVID W LANGFORD CSR CRR RDR	120482755	CHECK	5/2/2009	\$640.00
YTD Total For DAVID W LANGFORD CSR CRR RDR			Is \$640.00	
DAVID YANCY	120469343	CHECK	1/27/2009	\$940.00
DAVID YANCY	120470000	CHECK	2/3/2009	\$890.00
DAVID YANCY	120488638	CHECK	3/4/2009	\$1,010.00
DAVID YANCY	120490941	CHECK	3/25/2009	\$505.00
DAVID YANCY	120493215	CHECK	3/22/2009	\$505.00
YTD Total For DAVID YANCY			Is \$3,850.00	
DAVID YILMAZ	120484151	CHECK	5/16/2009	\$475.00
YTD Total For DAVID YILMAZ			Is \$475.00	
DAVIS & GREER REAL HOMES	467087872	CHECK	7/14/2009	\$4,867.33
DAVIS & GREER REAL HOMES	467089569	CHECK	3/18/2009	\$980.00
DAVIS & GREER REAL HOMES	467091206	CHECK	3/15/2009	\$980.00
YTD Total For DAVIS & GREER REAL HOMES			Is \$6,827.33	
DAVIS & STANTON INC	120465598	CHECK	12/16/2008	\$242.50
DAVIS & STANTON INC	120467852	CHECK	1/13/2009	\$67.50
DAVIS & STANTON INC	120471470	CHECK	2/17/2009	\$27.00
DAVIS & STANTON INC	120473119	CHECK	3/3/2009	\$323.75
DAVIS & STANTON INC	120474599	CHECK	3/17/2009	\$605.00
DAVIS & STANTON INC	120486308	CHECK	7/7/2009	\$217.50
DAVIS & STANTON INC	120490942	CHECK	3/25/2009	\$72.50
DAVIS & STANTON INC	120491492	CHECK	3/1/2009	\$467.00
YTD Total For DAVIS & STANTON INC			Is \$2,022.75	
DAVIS INCENTIVE GROUP	120484152	CHECK	5/16/2009	\$10,772.50
YTD Total For DAVIS INCENTIVE GROUP			Is \$10,772.50	
DAVIS MOTOR CRANE SERVICE INC	120463448	CHECK	11/25/2008	\$3,918.76
YTD Total For DAVIS MOTOR CRANE SERVICE INC			Is \$3,918.76	
DAVIS, CHRIS B	1200000634	WIRE	3/18/2009	\$492.45
YTD Total For DAVIS, CHRIS B			Is \$492.45	
DAVIS, DECEDRIC	120479879	CHECK	5/5/2009	\$78.32

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVIS, DECEDRIC			Is \$78.32	
DAVIS, LYNNE ELLEN	120462686	CHECK	11/18/2008	\$50.00
YTD Total For DAVIS, LYNNE ELLEN			Is \$50.00	
DAVIS, MELODY Y	120464192	CHECK	12/2/2008	\$57.54
YTD Total For DAVIS, MELODY Y			Is \$57.54	
DAVIS, RICHARD THOMAS	120478414	CHECK	4/21/2009	\$23.98
YTD Total For DAVIS, RICHARD THOMAS			Is \$23.98	
DAWN E FOWLER	120471471	CHECK	2/17/2009	\$725.00
DAWN E FOWLER	120474600	CHECK	3/17/2009	\$2,445.00
DAWN E FOWLER	120478415	CHECK	4/21/2009	\$1,475.00
DAWN E FOWLER	120490943	CHECK	3/25/2009	\$544.00
DAWN E FOWLER	120493803	CHECK	3/29/2009	\$292.50
YTD Total For DAWN E FOWLER			Is \$5,481.50	
DAWN MARSOLEK	120478416	CHECK	4/21/2009	\$125.00
YTD Total For DAWN MARSOLEK			Is \$125.00	
DAWN R HEDLUND	1200001465	WIRE	3/22/2009	\$725.00
DAWN R HEDLUND	120461843	CHECK	11/11/2008	\$250.00
DAWN R HEDLUND	120462687	CHECK	11/18/2008	\$400.00
DAWN R HEDLUND	120463449	CHECK	11/25/2008	\$400.00
DAWN R HEDLUND	120467853	CHECK	1/13/2009	\$1,050.00
DAWN R HEDLUND	120471472	CHECK	2/17/2009	\$400.00
DAWN R HEDLUND	120472426	CHECK	2/24/2009	\$900.00
DAWN R HEDLUND	120477616	CHECK	4/14/2009	\$300.00
DAWN R HEDLUND	120481330	CHECK	5/19/2009	\$150.00
DAWN R HEDLUND	120481331	CHECK	5/19/2009	\$600.00
DAWN R HEDLUND	120482026	CHECK	5/26/2009	\$800.00
DAWN R HEDLUND	120483374	CHECK	5/9/2009	\$400.00
DAWN R HEDLUND	120487026	CHECK	7/14/2009	\$270.00
YTD Total For DAWN R HEDLUND			Is \$6,645.00	
DAWN SCIENTIFIC INC	120462688	CHECK	11/18/2008	\$450.18
YTD Total For DAWN SCIENTIFIC INC			Is \$450.18	
DAWN WEBER	467074065	CHECK	10/14/2008	\$169.00
DAWN WEBER	467075479	CHECK	11/11/2008	\$169.00
DAWN WEBER	467076917	CHECK	12/16/2008	\$169.00
DAWN WEBER	467078288	CHECK	1/13/2009	\$169.00
DAWN WEBER	467079774	CHECK	2/17/2009	\$169.00
DAWN WEBER	467081313	CHECK	3/17/2009	\$169.00
DAWN WEBER	467082891	CHECK	4/14/2009	\$169.00
DAWN WEBER	467084541	CHECK	5/19/2009	\$169.00
DAWN WEBER	467086183	CHECK	5/16/2009	\$169.00
DAWN WEBER	467087873	CHECK	7/14/2009	\$169.00
DAWN WEBER	467089570	CHECK	3/18/2009	\$169.00
YTD Total For DAWN WEBER			Is \$1,859.00	
DAWNA R EBAUGH	120488639	CHECK	3/4/2009	\$335.56
YTD Total For DAWNA R EBAUGH			Is \$335.56	
DAWSON, CATHERINE C	1280000005	WIRE	5/23/2009	\$364.17
YTD Total For DAWSON, CATHERINE C			Is \$364.17	
DAWSON, MARGARET GAIL	1200000308	WIRE	3/4/2009	\$864.00
YTD Total For DAWSON, MARGARET GAIL			Is \$864.00	
DAYLEN K GALLMAN	120464780	CHECK	12/9/2008	\$2,925.00
DAYLEN K GALLMAN	120468536	CHECK	1/20/2009	\$658.18
DAYLEN K GALLMAN	120470757	CHECK	2/10/2009	\$675.00
DAYLEN K GALLMAN	120473907	CHECK	3/10/2009	\$425.00
DAYLEN K GALLMAN	120476943	CHECK	4/7/2009	\$330.00
YTD Total For DAYLEN K GALLMAN			Is \$5,013.18	
DBS REAL ESTATE LP	120490172	CHECK	3/18/2009	\$1,090.00
YTD Total For DBS REAL ESTATE LP			Is \$1,090.00	
DCIC INC	120472427	CHECK	2/24/2009	\$600.00
DCIC INC	120473120	CHECK	3/3/2009	\$240.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DCIC INC			Is \$840.00	
DEAF ACTION CENTER INC	1200001466	WIRE	3/22/2009	\$1,470.00
DEAF ACTION CENTER INC	1200001667	WIRE	3/29/2009	\$1,670.00
DEAF ACTION CENTER INC	120458265	CHECK	10/7/2008	\$420.00
DEAF ACTION CENTER INC	120459687	CHECK	10/21/2008	\$1,867.50
DEAF ACTION CENTER INC	120460403	CHECK	10/28/2008	\$3,080.00
DEAF ACTION CENTER INC	120461144	CHECK	11/4/2008	\$210.00
DEAF ACTION CENTER INC	120462689	CHECK	11/18/2008	\$1,800.00
DEAF ACTION CENTER INC	120463450	CHECK	11/25/2008	\$1,012.50
DEAF ACTION CENTER INC	120464193	CHECK	12/2/2008	\$1,950.00
DEAF ACTION CENTER INC	120464781	CHECK	12/9/2008	\$160.00
DEAF ACTION CENTER INC	120465599	CHECK	12/16/2008	\$3,922.50
DEAF ACTION CENTER INC	120467854	CHECK	1/13/2009	\$1,522.50
DEAF ACTION CENTER INC	120470758	CHECK	2/10/2009	\$110.00
DEAF ACTION CENTER INC	120472428	CHECK	2/24/2009	\$5,581.25
DEAF ACTION CENTER INC	120473908	CHECK	3/10/2009	\$1,312.50
DEAF ACTION CENTER INC	120474601	CHECK	3/17/2009	\$1,735.00
DEAF ACTION CENTER INC	120475476	CHECK	3/24/2009	\$1,172.50
DEAF ACTION CENTER INC	120476944	CHECK	4/7/2009	\$2,062.50
DEAF ACTION CENTER INC	120479090	CHECK	4/28/2009	\$3,095.00
DEAF ACTION CENTER INC	120479880	CHECK	5/5/2009	\$840.00
DEAF ACTION CENTER INC	120482756	CHECK	5/2/2009	\$840.00
DEAF ACTION CENTER INC	120484153	CHECK	5/16/2009	\$3,905.00
DEAF ACTION CENTER INC	120484901	CHECK	5/23/2009	\$840.00
DEAF ACTION CENTER INC	120485659	CHECK	5/30/2009	\$210.00
DEAF ACTION CENTER INC	120486309	CHECK	7/7/2009	\$3,071.25
DEAF ACTION CENTER INC	120488640	CHECK	3/4/2009	\$5,111.25
DEAF ACTION CENTER INC	120489573	CHECK	3/11/2009	\$1,155.00
DEAF ACTION CENTER INC	120490944	CHECK	3/25/2009	\$1,470.00
DEAF ACTION CENTER INC	120491493	CHECK	3/1/2009	\$2,415.00
DEAF ACTION CENTER INC	1280000081	WIRE	3/22/2009	\$787.50
DEAF ACTION CENTER INC	128012386	CHECK	10/28/2008	\$630.00
DEAF ACTION CENTER INC	128012404	CHECK	11/4/2008	\$210.00
DEAF ACTION CENTER INC	128012455	CHECK	11/25/2008	\$210.00
DEAF ACTION CENTER INC	128012528	CHECK	1/6/2009	\$735.00
DEAF ACTION CENTER INC	128012592	CHECK	1/27/2009	\$525.00
DEAF ACTION CENTER INC	128012644	CHECK	2/17/2009	\$525.00
DEAF ACTION CENTER INC	128012684	CHECK	3/10/2009	\$525.00
DEAF ACTION CENTER INC	128012711	CHECK	3/24/2009	\$315.00
DEAF ACTION CENTER INC	128012744	CHECK	4/7/2009	\$210.00
DEAF ACTION CENTER INC	128012761	CHECK	4/14/2009	\$262.50
DEAF ACTION CENTER INC	128012795	CHECK	4/28/2009	\$505.00
DEAF ACTION CENTER INC	128012818	CHECK	5/5/2009	\$315.00
DEAF ACTION CENTER INC	128012913	CHECK	5/9/2009	\$262.50
DEAF ACTION CENTER INC	128012974	CHECK	5/30/2009	\$735.00
DEAF ACTION CENTER INC	128013009	CHECK	7/14/2009	\$210.00
DEAF ACTION CENTER INC	128013031	CHECK	7/21/2009	\$420.00
DEAF ACTION CENTER INC	128013052	CHECK	3/4/2009	\$367.50
DEAF ACTION CENTER INC	128013090	CHECK	3/18/2009	\$630.00
DEAF ACTION CENTER INC	128013114	CHECK	3/25/2009	\$840.00
DEAF ACTION CENTER INC	128013133	CHECK	3/1/2009	\$1,102.50
DEAF ACTION CENTER INC	467085753	CHECK	5/2/2009	\$350.00
YTD Total For DEAF ACTION CENTER INC			Is \$64,683.75	
DEALERS ELECTRICAL SUPPLY	1200000486	WIRE	3/11/2009	\$87.68
DEALERS ELECTRICAL SUPPLY	1200000789	WIRE	3/25/2009	\$171.89
DEALERS ELECTRICAL SUPPLY	1200001668	WIRE	3/29/2009	\$73.95
DEALERS ELECTRICAL SUPPLY	120458266	CHECK	10/7/2008	\$190.00
DEALERS ELECTRICAL SUPPLY	120461145	CHECK	11/4/2008	\$172.00
DEALERS ELECTRICAL SUPPLY	120461844	CHECK	11/11/2008	\$63.00

Vendor Name	Payment No	Method	Date	Amount
DEALERS ELECTRICAL SUPPLY	120463451	CHECK	11/25/2008	\$171.89
DEALERS ELECTRICAL SUPPLY	120466698	CHECK	1/6/2009	\$150.30
DEALERS ELECTRICAL SUPPLY	120470759	CHECK	2/10/2009	\$144.94
DEALERS ELECTRICAL SUPPLY	120473909	CHECK	3/10/2009	\$4.00
DEALERS ELECTRICAL SUPPLY	120474602	CHECK	3/17/2009	\$175.40
DEALERS ELECTRICAL SUPPLY	120477617	CHECK	4/14/2009	\$133.18
DEALERS ELECTRICAL SUPPLY	120479091	CHECK	4/28/2009	\$248.29
YTD Total For DEALERS ELECTRICAL SUPPLY			Is \$1,786.52	
DEAN M SWANDA	120488641	CHECK	3/4/2009	\$100.00
YTD Total For DEAN M SWANDA			Is \$100.00	
DEAN, VICKIE R	1200000082	WIRE	5/30/2009	\$352.57
YTD Total For DEAN, VICKIE R			Is \$352.57	
DEANA K ADAMS	120458267	CHECK	10/7/2008	\$959.50
DEANA K ADAMS	120458859	CHECK	10/14/2008	\$1,229.28
DEANA K ADAMS	120459688	CHECK	10/21/2008	\$181.14
DEANA K ADAMS	120461845	CHECK	11/11/2008	\$348.34
DEANA K ADAMS	120462690	CHECK	11/18/2008	\$724.56
DEANA K ADAMS	120465600	CHECK	12/16/2008	\$1,873.66
DEANA K ADAMS	120466238	CHECK	12/23/2008	\$1,040.40
DEANA K ADAMS	120466699	CHECK	1/6/2009	\$867.00
YTD Total For DEANA K ADAMS			Is \$7,223.88	
DEANDRA GRANT	1200000487	WIRE	3/11/2009	\$1,005.00
DEANDRA GRANT	1200000635	WIRE	3/18/2009	\$1,230.00
DEANDRA GRANT	1200000959	WIRE	3/1/2009	\$360.00
DEANDRA GRANT	1200001115	WIRE	3/8/2009	\$4,067.50
DEANDRA GRANT	1200001467	WIRE	3/22/2009	\$370.00
DEANDRA GRANT	1200001669	WIRE	3/29/2009	\$720.00
DEANDRA GRANT	120458268	CHECK	10/7/2008	\$300.00
DEANDRA GRANT	120459689	CHECK	10/21/2008	\$400.00
DEANDRA GRANT	120460404	CHECK	10/28/2008	\$400.00
DEANDRA GRANT	120461146	CHECK	11/4/2008	\$100.00
DEANDRA GRANT	120461846	CHECK	11/11/2008	\$1,300.00
DEANDRA GRANT	120462691	CHECK	11/18/2008	\$100.00
DEANDRA GRANT	120463452	CHECK	11/25/2008	\$1,375.00
DEANDRA GRANT	120464194	CHECK	12/2/2008	\$2,025.00
DEANDRA GRANT	120464782	CHECK	12/9/2008	\$3,755.00
DEANDRA GRANT	120465601	CHECK	12/16/2008	\$800.00
DEANDRA GRANT	120466700	CHECK	1/6/2009	\$1,750.00
DEANDRA GRANT	120467855	CHECK	1/13/2009	\$300.00
DEANDRA GRANT	120468537	CHECK	1/20/2009	\$400.00
DEANDRA GRANT	120469344	CHECK	1/27/2009	\$1,985.00
DEANDRA GRANT	120470001	CHECK	2/3/2009	\$2,705.00
DEANDRA GRANT	120470760	CHECK	2/10/2009	\$225.00
DEANDRA GRANT	120471473	CHECK	2/17/2009	\$3,200.00
DEANDRA GRANT	120472429	CHECK	2/24/2009	\$1,275.00
DEANDRA GRANT	120473121	CHECK	3/3/2009	\$2,705.00
DEANDRA GRANT	120473910	CHECK	3/10/2009	\$150.00
DEANDRA GRANT	120474603	CHECK	3/17/2009	\$2,175.00
DEANDRA GRANT	120475477	CHECK	3/24/2009	\$300.00
DEANDRA GRANT	120476151	CHECK	3/31/2009	\$475.00
DEANDRA GRANT	120476945	CHECK	4/7/2009	\$2,310.00
DEANDRA GRANT	120477618	CHECK	4/14/2009	\$1,000.00
DEANDRA GRANT	120478417	CHECK	4/21/2009	\$600.00
DEANDRA GRANT	120479092	CHECK	4/28/2009	\$400.00
DEANDRA GRANT	120480508	CHECK	5/12/2009	\$400.00
DEANDRA GRANT	120482757	CHECK	5/2/2009	\$1,635.00
DEANDRA GRANT	120483375	CHECK	5/9/2009	\$250.00
DEANDRA GRANT	120484154	CHECK	5/16/2009	\$600.00
DEANDRA GRANT	120484902	CHECK	5/23/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
DEANDRA GRANT	120485660	CHECK	5/30/2009	\$450.00
DEANDRA GRANT	120487027	CHECK	7/14/2009	\$1,960.50
DEANDRA GRANT	120487711	CHECK	7/21/2009	\$400.00
DEANDRA GRANT	120488642	CHECK	3/4/2009	\$1,147.50
YTD Total For DEANDRA GRANT			Is \$47,255.50	
DEANDRIA JONES	120478418	CHECK	4/21/2009	\$162.00
YTD Total For DEANDRIA JONES			Is \$162.00	
DEBBIE DEVILLIERS	120469345	CHECK	1/27/2009	\$100.00
YTD Total For DEBBIE DEVILLIERS			Is \$100.00	
DEBBIE SPEED	467085754	CHECK	5/2/2009	\$506.00
DEBBIE SPEED	467086184	CHECK	5/16/2009	\$253.00
DEBBIE SPEED	467087874	CHECK	7/14/2009	\$253.00
DEBBIE SPEED	467089571	CHECK	3/18/2009	\$253.00
DEBBIE SPEED	467091207	CHECK	3/15/2009	\$253.00
YTD Total For DEBBIE SPEED			Is \$1,518.00	
DEBBIE WRIGHT	467074066	CHECK	10/14/2008	\$84.00
DEBBIE WRIGHT	467075480	CHECK	11/11/2008	\$129.00
DEBBIE WRIGHT	467076918	CHECK	12/16/2008	\$129.00
DEBBIE WRIGHT	467078289	CHECK	1/13/2009	\$129.00
DEBBIE WRIGHT	467079775	CHECK	2/17/2009	\$129.00
DEBBIE WRIGHT	467081314	CHECK	3/17/2009	\$129.00
DEBBIE WRIGHT	467082892	CHECK	4/14/2009	\$129.00
DEBBIE WRIGHT	467084542	CHECK	5/19/2009	\$129.00
DEBBIE WRIGHT	467086185	CHECK	5/16/2009	\$129.00
DEBBIE WRIGHT	467087875	CHECK	7/14/2009	\$129.00
DEBBIE WRIGHT	467089572	CHECK	3/18/2009	\$129.00
DEBBIE WRIGHT	467091208	CHECK	3/15/2009	\$129.00
YTD Total For DEBBIE WRIGHT			Is \$1,503.00	
DEBBORA A GALE	467079776	CHECK	2/17/2009	\$330.00
DEBBORA A GALE	467081315	CHECK	3/17/2009	\$55.00
DEBBORA A GALE	467082893	CHECK	4/14/2009	\$55.00
DEBBORA A GALE	467084543	CHECK	5/19/2009	\$55.00
DEBBORA A GALE	467086186	CHECK	5/16/2009	\$55.00
DEBBORA A GALE	467087876	CHECK	7/14/2009	\$55.00
DEBBORA A GALE	467089573	CHECK	3/18/2009	\$55.00
DEBBORA A GALE	467091209	CHECK	3/15/2009	\$47.00
YTD Total For DEBBORA A GALE			Is \$707.00	
DEBBRA EDELBROCK	120482027	CHECK	5/26/2009	\$20.85
YTD Total For DEBBRA EDELBROCK			Is \$20.85	
DEBORA GARCIA SANCHEZ	120459690	CHECK	10/21/2008	\$400.00
DEBORA GARCIA SANCHEZ	120461147	CHECK	11/4/2008	\$400.00
DEBORA GARCIA SANCHEZ	120461847	CHECK	11/11/2008	\$400.00
DEBORA GARCIA SANCHEZ	120464195	CHECK	12/2/2008	\$300.00
DEBORA GARCIA SANCHEZ	120466701	CHECK	1/6/2009	\$1,700.00
DEBORA GARCIA SANCHEZ	120467856	CHECK	1/13/2009	\$1,000.00
DEBORA GARCIA SANCHEZ	120468538	CHECK	1/20/2009	\$900.00
DEBORA GARCIA SANCHEZ	120469346	CHECK	1/27/2009	\$50.00
DEBORA GARCIA SANCHEZ	120470002	CHECK	2/3/2009	\$400.00
DEBORA GARCIA SANCHEZ	120470761	CHECK	2/10/2009	\$700.00
DEBORA GARCIA SANCHEZ	120471474	CHECK	2/17/2009	\$400.00
DEBORA GARCIA SANCHEZ	120472430	CHECK	2/24/2009	\$500.00
DEBORA GARCIA SANCHEZ	120473122	CHECK	3/3/2009	\$800.00
DEBORA GARCIA SANCHEZ	120473911	CHECK	3/10/2009	\$1,700.00
DEBORA GARCIA SANCHEZ	120474604	CHECK	3/17/2009	\$1,100.00
DEBORA GARCIA SANCHEZ	120475478	CHECK	3/24/2009	\$800.00
DEBORA GARCIA SANCHEZ	120476152	CHECK	3/31/2009	\$1,000.00
DEBORA GARCIA SANCHEZ	120476946	CHECK	4/7/2009	\$975.00
DEBORA GARCIA SANCHEZ	120477619	CHECK	4/14/2009	\$1,875.00
DEBORA GARCIA SANCHEZ	120479881	CHECK	5/5/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
DEBORA GARCIA SANCHEZ	120482028	CHECK	5/26/2009	\$400.00
DEBORA GARCIA SANCHEZ	120483376	CHECK	5/9/2009	\$1,200.00
DEBORA GARCIA SANCHEZ	120484155	CHECK	5/16/2009	\$2,395.00
DEBORA GARCIA SANCHEZ	120485661	CHECK	5/30/2009	\$1,500.00
DEBORA GARCIA SANCHEZ	120487028	CHECK	7/14/2009	\$270.00
DEBORA GARCIA SANCHEZ	120487712	CHECK	7/21/2009	\$320.00
DEBORA GARCIA SANCHEZ	120488643	CHECK	3/4/2009	\$360.00
DEBORA GARCIA SANCHEZ	120490945	CHECK	3/25/2009	\$360.00
DEBORA GARCIA SANCHEZ	120493804	CHECK	3/29/2009	\$720.00
YTD Total For DEBORA GARCIA SANCHEZ			Is \$23,325.00	
DEBORA GONZALES	467074067	CHECK	10/14/2008	\$493.00
DEBORA GONZALES	467075481	CHECK	11/11/2008	\$493.00
DEBORA GONZALES	467076919	CHECK	12/16/2008	\$493.00
DEBORA GONZALES	467078290	CHECK	1/13/2009	\$493.00
DEBORA GONZALES	467079777	CHECK	2/17/2009	\$493.00
DEBORA GONZALES	467081316	CHECK	3/17/2009	\$493.00
DEBORA GONZALES	467082894	CHECK	4/14/2009	\$600.00
DEBORA GONZALES	467084544	CHECK	5/19/2009	\$496.00
DEBORA GONZALES	467086187	CHECK	5/16/2009	\$496.00
DEBORA GONZALES	467087877	CHECK	7/14/2009	\$496.00
YTD Total For DEBORA GONZALES			Is \$5,046.00	
DEBORA JETTE	467074068	CHECK	10/14/2008	\$2,550.00
DEBORA JETTE	467075482	CHECK	11/11/2008	\$2,550.00
DEBORA JETTE	467076920	CHECK	12/16/2008	\$2,550.00
DEBORA JETTE	467078291	CHECK	1/13/2009	\$2,550.00
YTD Total For DEBORA JETTE			Is \$10,200.00	
DEBORAH ROBERTS	120479093	CHECK	4/28/2009	\$200.00
YTD Total For DEBORAH ROBERTS			Is \$200.00	
DEBORAH ASHMORE HARRIS	120461848	CHECK	11/11/2008	\$250.00
DEBORAH ASHMORE HARRIS	120464196	CHECK	12/2/2008	\$100.00
DEBORAH ASHMORE HARRIS	120466702	CHECK	1/6/2009	\$100.00
YTD Total For DEBORAH ASHMORE HARRIS			Is \$450.00	
DEBORAH D TAYLOR	467074069	CHECK	10/14/2008	\$129.00
DEBORAH D TAYLOR	467075483	CHECK	11/11/2008	\$129.00
YTD Total For DEBORAH D TAYLOR			Is \$258.00	
DEBORAH ELLISON FARRIS	120458860	CHECK	10/14/2008	\$2,000.00
DEBORAH ELLISON FARRIS	120459691	CHECK	10/21/2008	\$2,500.00
DEBORAH ELLISON FARRIS	120460405	CHECK	10/28/2008	\$2,500.00
DEBORAH ELLISON FARRIS	120461148	CHECK	11/4/2008	\$1,500.00
DEBORAH ELLISON FARRIS	120462692	CHECK	11/18/2008	\$4,960.00
DEBORAH ELLISON FARRIS	120467857	CHECK	1/13/2009	\$2,400.00
DEBORAH ELLISON FARRIS	120468539	CHECK	1/20/2009	\$1,800.00
DEBORAH ELLISON FARRIS	120470003	CHECK	2/3/2009	\$1,000.00
DEBORAH ELLISON FARRIS	120471475	CHECK	2/17/2009	\$2,500.00
DEBORAH ELLISON FARRIS	120474605	CHECK	3/17/2009	\$1,800.00
DEBORAH ELLISON FARRIS	120475479	CHECK	3/24/2009	\$2,500.00
DEBORAH ELLISON FARRIS	120478419	CHECK	4/21/2009	\$2,000.00
DEBORAH ELLISON FARRIS	120479094	CHECK	4/28/2009	\$0.00
DEBORAH ELLISON FARRIS	120479095	CHECK	4/28/2009	\$7,090.00
DEBORAH ELLISON FARRIS	120479882	CHECK	5/5/2009	\$1,600.00
DEBORAH ELLISON FARRIS	120482758	CHECK	5/2/2009	\$850.00
DEBORAH ELLISON FARRIS	120486310	CHECK	7/7/2009	\$1,890.00
DEBORAH ELLISON FARRIS	120489574	CHECK	3/11/2009	\$2,000.00
DEBORAH ELLISON FARRIS	120491494	CHECK	3/1/2009	\$2,200.00
DEBORAH ELLISON FARRIS	120492055	CHECK	3/8/2009	\$2,300.00
DEBORAH ELLISON FARRIS	120493216	CHECK	3/22/2009	\$900.00
DEBORAH ELLISON FARRIS	120493805	CHECK	3/29/2009	\$500.00
YTD Total For DEBORAH ELLISON FARRIS			Is \$46,790.00	
DEBORAH J MORRIS	120486311	CHECK	7/7/2009	\$1,919.71

Vendor Name	Payment No	Method	Date	Amount
DEBORAH J MORRIS	120490946	CHECK	3/25/2009	\$2,402.00
YTD Total For DEBORAH J MORRIS			Is \$4,321.71	
DEBORAH K HAMON	120463453	CHECK	11/25/2008	\$325.50
DEBORAH K HAMON	120464783	CHECK	12/9/2008	\$2,606.50
DEBORAH K HAMON	120465602	CHECK	12/16/2008	\$0.00
DEBORAH K HAMON	120465603	CHECK	12/16/2008	\$3,618.00
DEBORAH K HAMON	120466703	CHECK	1/6/2009	\$268.50
DEBORAH K HAMON	120471476	CHECK	2/17/2009	\$18.50
DEBORAH K HAMON	120479096	CHECK	4/28/2009	\$241.50
DEBORAH K HAMON	120481332	CHECK	5/19/2009	\$379.50
DEBORAH K HAMON	120491495	CHECK	3/1/2009	\$40.00
DEBORAH K HAMON	120493217	CHECK	3/22/2009	\$1,560.60
DEBORAH K HAMON	120493806	CHECK	3/29/2009	\$1,795.92
YTD Total For DEBORAH K HAMON			Is \$10,854.52	
DEBORAH K LEE	120487029	CHECK	7/14/2009	\$324.00
YTD Total For DEBORAH K LEE			Is \$324.00	
DEBORAH KAY HARRIS	120458269	CHECK	10/7/2008	\$1,734.00
DEBORAH KAY HARRIS	120458861	CHECK	10/14/2008	\$2,723.00
DEBORAH KAY HARRIS	120459692	CHECK	10/21/2008	\$7,186.01
DEBORAH KAY HARRIS	120460406	CHECK	10/28/2008	\$1,734.00
DEBORAH KAY HARRIS	120461849	CHECK	11/11/2008	\$6,765.51
DEBORAH KAY HARRIS	120462693	CHECK	11/18/2008	\$1,734.00
DEBORAH KAY HARRIS	120463454	CHECK	11/25/2008	\$1,734.00
DEBORAH KAY HARRIS	120464197	CHECK	12/2/2008	\$4,161.50
DEBORAH KAY HARRIS	120464784	CHECK	12/9/2008	\$4,661.40
DEBORAH KAY HARRIS	120465604	CHECK	12/16/2008	\$1,734.00
DEBORAH KAY HARRIS	120466371	CHECK	12/30/2008	\$3,468.00
DEBORAH KAY HARRIS	120466704	CHECK	1/6/2009	\$6,536.60
DEBORAH KAY HARRIS	120467858	CHECK	1/13/2009	\$1,387.20
DEBORAH KAY HARRIS	120469347	CHECK	1/27/2009	\$1,734.00
DEBORAH KAY HARRIS	120470004	CHECK	2/3/2009	\$5,611.20
DEBORAH KAY HARRIS	120470762	CHECK	2/10/2009	\$1,387.20
DEBORAH KAY HARRIS	120471477	CHECK	2/17/2009	\$1,734.00
DEBORAH KAY HARRIS	120472431	CHECK	2/24/2009	\$1,734.00
DEBORAH KAY HARRIS	120473123	CHECK	3/3/2009	\$5,830.00
DEBORAH KAY HARRIS	120473912	CHECK	3/10/2009	\$1,734.00
DEBORAH KAY HARRIS	120474606	CHECK	3/17/2009	\$1,963.50
DEBORAH KAY HARRIS	120475480	CHECK	3/24/2009	\$3,590.50
DEBORAH KAY HARRIS	120476153	CHECK	3/31/2009	\$1,734.00
DEBORAH KAY HARRIS	120476947	CHECK	4/7/2009	\$937.50
DEBORAH KAY HARRIS	120477620	CHECK	4/14/2009	\$3,467.70
DEBORAH KAY HARRIS	120478420	CHECK	4/21/2009	\$3,863.50
DEBORAH KAY HARRIS	120479097	CHECK	4/28/2009	\$1,734.01
DEBORAH KAY HARRIS	120479883	CHECK	5/5/2009	\$1,734.00
DEBORAH KAY HARRIS	120480509	CHECK	5/12/2009	\$1,734.01
DEBORAH KAY HARRIS	120481333	CHECK	5/19/2009	\$1,734.01
DEBORAH KAY HARRIS	120482759	CHECK	5/2/2009	\$3,121.21
DEBORAH KAY HARRIS	120483377	CHECK	5/9/2009	\$1,734.00
DEBORAH KAY HARRIS	120484156	CHECK	5/16/2009	\$4,686.00
DEBORAH KAY HARRIS	120484903	CHECK	5/23/2009	\$1,734.01
DEBORAH KAY HARRIS	120485662	CHECK	5/30/2009	\$1,879.00
DEBORAH KAY HARRIS	120487030	CHECK	7/14/2009	\$3,121.20
DEBORAH KAY HARRIS	120487713	CHECK	7/21/2009	\$1,387.20
DEBORAH KAY HARRIS	120488333	CHECK	7/28/2009	\$2,080.81
DEBORAH KAY HARRIS	120488644	CHECK	3/4/2009	\$4,848.00
DEBORAH KAY HARRIS	120489575	CHECK	3/11/2009	\$1,734.01
DEBORAH KAY HARRIS	120490173	CHECK	3/18/2009	\$4,382.00
DEBORAH KAY HARRIS	120490947	CHECK	3/25/2009	\$1,734.00
DEBORAH KAY HARRIS	120491496	CHECK	3/1/2009	\$1,734.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH KAY HARRIS	120492514	CHECK	3/15/2009	\$1,734.00
DEBORAH KAY HARRIS	120493218	CHECK	3/22/2009	\$3,121.20
DEBORAH KAY HARRIS	120493807	CHECK	3/29/2009	\$1,734.00
YTD Total For DEBORAH KAY HARRIS			Is \$128,580.99	
DEBORAH L MITCHELL	120487031	CHECK	7/14/2009	\$300.00
YTD Total For DEBORAH L MITCHELL			Is \$300.00	
DEBORAH MARSHALL	467076476	CHECK	11/18/2008	\$2,060.00
DEBORAH MARSHALL	467076921	CHECK	12/16/2008	\$515.00
DEBORAH MARSHALL	467078292	CHECK	1/13/2009	\$515.00
DEBORAH MARSHALL	467079778	CHECK	2/17/2009	\$515.00
DEBORAH MARSHALL	467081317	CHECK	3/17/2009	\$515.00
DEBORAH MARSHALL	467082895	CHECK	4/14/2009	\$515.00
DEBORAH MARSHALL	467084545	CHECK	5/19/2009	\$515.00
DEBORAH MARSHALL	467086188	CHECK	5/16/2009	\$515.00
DEBORAH MARSHALL	467087878	CHECK	7/14/2009	\$515.00
DEBORAH MARSHALL	467089574	CHECK	3/18/2009	\$590.00
DEBORAH MARSHALL	467091210	CHECK	3/15/2009	\$590.00
YTD Total For DEBORAH MARSHALL			Is \$7,360.00	
DEBORAH PRITCHETT	120459693	CHECK	10/21/2008	\$1,870.00
DEBORAH PRITCHETT	120461850	CHECK	11/11/2008	\$300.00
DEBORAH PRITCHETT	120463455	CHECK	11/25/2008	\$225.00
DEBORAH PRITCHETT	120465605	CHECK	12/16/2008	\$100.00
DEBORAH PRITCHETT	120466705	CHECK	1/6/2009	\$175.00
DEBORAH PRITCHETT	120468540	CHECK	1/20/2009	\$150.00
DEBORAH PRITCHETT	120470763	CHECK	2/10/2009	\$600.00
DEBORAH PRITCHETT	120471478	CHECK	2/17/2009	\$600.00
DEBORAH PRITCHETT	120473124	CHECK	3/3/2009	\$300.00
DEBORAH PRITCHETT	120482760	CHECK	5/2/2009	\$340.00
DEBORAH PRITCHETT	120485663	CHECK	5/30/2009	\$594.28
DEBORAH PRITCHETT	120487714	CHECK	7/21/2009	\$227.00
DEBORAH PRITCHETT	120488645	CHECK	3/4/2009	\$100.00
DEBORAH PRITCHETT	120490174	CHECK	3/18/2009	\$100.00
DEBORAH PRITCHETT	120491497	CHECK	3/1/2009	\$100.00
DEBORAH PRITCHETT	120492056	CHECK	3/8/2009	\$700.00
DEBORAH PRITCHETT	120492515	CHECK	3/15/2009	\$100.00
DEBORAH PRITCHETT	120493219	CHECK	3/22/2009	\$100.00
DEBORAH PRITCHETT	120493808	CHECK	3/29/2009	\$100.00
YTD Total For DEBORAH PRITCHETT			Is \$6,781.28	
DEBORAH Y HAM	120462694	CHECK	11/18/2008	\$486.00
DEBORAH Y HAM	120464198	CHECK	12/2/2008	\$439.96
DEBORAH Y HAM	120464785	CHECK	12/9/2008	\$262.61
DEBORAH Y HAM	120471479	CHECK	2/17/2009	\$329.70
DEBORAH Y HAM	120473125	CHECK	3/3/2009	\$550.99
DEBORAH Y HAM	120473913	CHECK	3/10/2009	\$354.40
DEBORAH Y HAM	120474607	CHECK	3/17/2009	\$812.99
DEBORAH Y HAM	120475481	CHECK	3/24/2009	\$1,696.24
DEBORAH Y HAM	120476948	CHECK	4/7/2009	\$1,051.79
DEBORAH Y HAM	120479884	CHECK	5/5/2009	\$935.66
DEBORAH Y HAM	120482761	CHECK	5/2/2009	\$604.34
DEBORAH Y HAM	120486312	CHECK	7/7/2009	\$344.39
DEBORAH Y HAM	120488646	CHECK	3/4/2009	\$444.16
DEBORAH Y HAM	120489576	CHECK	3/11/2009	\$507.65
DEBORAH Y HAM	120490948	CHECK	3/25/2009	\$1,082.65
DEBORAH Y HAM	120492057	CHECK	3/8/2009	\$20.41
YTD Total For DEBORAH Y HAM			Is \$9,923.94	
DEBORRA HENDERSON	467086189	CHECK	5/16/2009	\$132.00
DEBORRA HENDERSON	467087879	CHECK	7/14/2009	\$33.00
DEBORRA HENDERSON	467089575	CHECK	3/18/2009	\$33.00
DEBORRA HENDERSON	467091211	CHECK	3/15/2009	\$33.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DEBORRA HENDERSON			Is \$231.00	
DEBRA A ADAMS	467074070	CHECK	10/14/2008	\$34.00
DEBRA A ADAMS	467075484	CHECK	11/11/2008	\$34.00
DEBRA A ADAMS	467076922	CHECK	12/16/2008	\$34.00
DEBRA A ADAMS	467078293	CHECK	1/13/2009	\$34.00
DEBRA A ADAMS	467079779	CHECK	2/17/2009	\$34.00
DEBRA A ADAMS	467081318	CHECK	3/17/2009	\$131.00
DEBRA A ADAMS	467082896	CHECK	4/14/2009	\$131.00
YTD Total For DEBRA A ADAMS			Is \$432.00	
DEBRA COLEMAN	467086190	CHECK	5/16/2009	\$3,471.30
DEBRA COLEMAN	467089206	CHECK	3/11/2009	\$1,197.00
DEBRA COLEMAN	467089576	CHECK	3/18/2009	\$1,197.00
DEBRA COLEMAN	467091212	CHECK	3/15/2009	\$1,197.00
YTD Total For DEBRA COLEMAN			Is \$7,062.30	
DEBRA ELAINE CULTON	120479098	CHECK	4/28/2009	\$100.00
YTD Total For DEBRA ELAINE CULTON			Is \$100.00	
DEBRA GARRETT	467074071	CHECK	10/14/2008	\$509.00
DEBRA GARRETT	467075485	CHECK	11/11/2008	\$509.00
DEBRA GARRETT	467076923	CHECK	12/16/2008	\$509.00
DEBRA GARRETT	467078294	CHECK	1/13/2009	\$509.00
DEBRA GARRETT	467079780	CHECK	2/17/2009	\$537.00
DEBRA GARRETT	467081319	CHECK	3/17/2009	\$537.00
DEBRA GARRETT	467082897	CHECK	4/14/2009	\$537.00
DEBRA GARRETT	467084546	CHECK	5/19/2009	\$537.00
DEBRA GARRETT	467086191	CHECK	5/16/2009	\$537.00
DEBRA GARRETT	467087880	CHECK	7/14/2009	\$537.00
DEBRA GARRETT	467089577	CHECK	3/18/2009	\$537.00
DEBRA GARRETT	467091213	CHECK	3/15/2009	\$778.00
YTD Total For DEBRA GARRETT			Is \$6,573.00	
DEBRA HAVS	120461851	CHECK	11/11/2008	\$78.98
YTD Total For DEBRA HAVS			Is \$78.98	
DEBRA PARKER	120483378	CHECK	5/9/2009	\$582.52
YTD Total For DEBRA PARKER			Is \$582.52	
DEBRA PEEK-HAYNES	467075486	CHECK	11/11/2008	\$2,850.00
DEBRA PEEK-HAYNES	467076924	CHECK	12/16/2008	\$950.00
DEBRA PEEK-HAYNES	467078295	CHECK	1/13/2009	\$950.00
DEBRA PEEK-HAYNES	467079781	CHECK	2/17/2009	\$950.00
DEBRA PEEK-HAYNES	467081320	CHECK	3/17/2009	\$950.00
DEBRA PEEK-HAYNES	467082898	CHECK	4/14/2009	\$950.00
DEBRA PEEK-HAYNES	467084547	CHECK	5/19/2009	\$950.00
DEBRA PEEK-HAYNES	467086192	CHECK	5/16/2009	\$950.00
DEBRA PEEK-HAYNES	467087881	CHECK	7/14/2009	\$950.00
DEBRA PEEK-HAYNES	467089578	CHECK	3/18/2009	\$950.00
DEBRA PEEK-HAYNES	467091214	CHECK	3/15/2009	\$950.00
YTD Total For DEBRA PEEK-HAYNES			Is \$12,350.00	
DEBRA PEOPLES	120471480	CHECK	2/17/2009	\$5,820.00
YTD Total For DEBRA PEOPLES			Is \$5,820.00	
DEBRA SIMS	120476154	CHECK	3/31/2009	\$150.00
DEBRA SIMS	120481334	CHECK	5/19/2009	\$150.00
DEBRA SIMS	120484157	CHECK	5/16/2009	\$350.00
YTD Total For DEBRA SIMS			Is \$650.00	
DEBRA WHITE	1200000960	WIRE	3/1/2009	\$100.00
DEBRA WHITE	1200001670	WIRE	3/29/2009	\$100.00
DEBRA WHITE	120463456	CHECK	11/25/2008	\$100.00
DEBRA WHITE	120464199	CHECK	12/2/2008	\$201.00
DEBRA WHITE	120467859	CHECK	1/13/2009	\$234.00
DEBRA WHITE	120473126	CHECK	3/3/2009	\$201.00
DEBRA WHITE	120479885	CHECK	5/5/2009	\$418.00
DEBRA WHITE	120481335	CHECK	5/19/2009	\$411.00

Vendor Name	Payment No	Method	Date	Amount
DEBRA WHITE	120482029	CHECK	5/26/2009	\$100.00
DEBRA WHITE	120487715	CHECK	7/21/2009	\$101.00
YTD Total For DEBRA WHITE			Is \$1,966.00	
DEDMAN FACILITY GROUP INC	120473127	CHECK	3/3/2009	\$3,037.50
DEDMAN FACILITY GROUP INC	120473914	CHECK	3/10/2009	\$7,445.00
DEDMAN FACILITY GROUP INC	120479099	CHECK	4/28/2009	\$9,154.50
DEDMAN FACILITY GROUP INC	120482030	CHECK	5/26/2009	\$4,116.50
DEDMAN FACILITY GROUP INC	120484904	CHECK	5/23/2009	\$1,552.50
DEDMAN FACILITY GROUP INC	120487716	CHECK	7/21/2009	\$1,739.00
DEDMAN FACILITY GROUP INC	120488647	CHECK	3/4/2009	\$4,226.00
DEDMAN FACILITY GROUP INC	120490175	CHECK	3/18/2009	\$3,515.50
YTD Total For DEDMAN FACILITY GROUP INC			Is \$34,786.50	
DEDRA S ARTHUR	467074072	CHECK	10/14/2008	\$959.00
DEDRA S ARTHUR	467075487	CHECK	11/11/2008	\$959.00
DEDRA S ARTHUR	467076925	CHECK	12/16/2008	\$959.00
DEDRA S ARTHUR	467078296	CHECK	1/13/2009	\$959.00
DEDRA S ARTHUR	467079782	CHECK	2/17/2009	\$959.00
DEDRA S ARTHUR	467081321	CHECK	3/17/2009	\$959.00
DEDRA S ARTHUR	467082899	CHECK	4/14/2009	\$959.00
DEDRA S ARTHUR	467084548	CHECK	5/19/2009	\$959.00
DEDRA S ARTHUR	467086193	CHECK	5/16/2009	\$959.00
DEDRA S ARTHUR	467087882	CHECK	7/14/2009	\$959.00
DEDRA S ARTHUR	467089579	CHECK	3/18/2009	\$959.00
DEDRA S ARTHUR	467091215	CHECK	3/15/2009	\$959.00
YTD Total For DEDRA S ARTHUR			Is \$11,508.00	
DEE HUDSON	120479100	CHECK	4/28/2009	\$100.00
YTD Total For DEE HUDSON			Is \$100.00	
DEEN IMPLEMENT	120491498	CHECK	3/1/2009	\$15,232.00
YTD Total For DEEN IMPLEMENT			Is \$15,232.00	
DEER CREEK APARTMENTS	1200001116	WIRE	3/8/2009	\$1,108.00
DEER CREEK APARTMENTS	120473915	CHECK	3/10/2009	\$1,783.00
DEER CREEK APARTMENTS	120476949	CHECK	4/7/2009	\$1,783.00
DEER CREEK APARTMENTS	120481336	CHECK	5/19/2009	\$1,783.00
DEER CREEK APARTMENTS	120483379	CHECK	5/9/2009	\$1,783.00
DEER CREEK APARTMENTS	120486313	CHECK	7/7/2009	\$1,783.00
DEER CREEK APARTMENTS	120490176	CHECK	3/18/2009	\$1,198.00
YTD Total For DEER CREEK APARTMENTS			Is \$11,221.00	
DEER CREEK APTS	120458862	CHECK	10/14/2008	\$1,099.00
DEER CREEK APTS	120461852	CHECK	11/11/2008	\$2,141.40
DEER CREEK APTS	120464200	CHECK	12/2/2008	\$495.00
DEER CREEK APTS	120465606	CHECK	12/16/2008	\$1,794.00
DEER CREEK APTS	120466706	CHECK	1/6/2009	\$495.00
DEER CREEK APTS	120467860	CHECK	1/13/2009	\$1,794.00
DEER CREEK APTS	120471481	CHECK	2/17/2009	\$1,783.00
YTD Total For DEER CREEK APTS			Is \$9,601.40	
DEER TRUCKING LLC	467092446	CHECK	3/22/2009	\$2,772.26
YTD Total For DEER TRUCKING LLC			Is \$2,772.26	
DEERE, VICKIE	1200000488	WIRE	3/11/2009	\$71.74
DEERE, VICKIE	120464201	CHECK	12/2/2008	\$156.75
YTD Total For DEERE, VICKIE			Is \$228.49	
DEFIANT SAFE CO INC	1200001117	WIRE	3/8/2009	\$190.00
DEFIANT SAFE CO INC	120463457	CHECK	11/25/2008	\$410.02
DEFIANT SAFE CO INC	120467861	CHECK	1/13/2009	\$219.24
DEFIANT SAFE CO INC	120477621	CHECK	4/14/2009	\$190.00
DEFIANT SAFE CO INC	120482762	CHECK	5/2/2009	\$190.00
DEFIANT SAFE CO INC	120486314	CHECK	7/7/2009	\$355.00
YTD Total For DEFIANT SAFE CO INC			Is \$1,554.26	
DEFORD LUMBER CO INC	120458863	CHECK	10/14/2008	\$85.80
DEFORD LUMBER CO INC	120472432	CHECK	2/24/2009	\$201.18

Vendor Name	Payment No	Method	Date	Amount
DEFORD LUMBER CO INC	120487032	CHECK	7/14/2009	\$192.78
YTD Total For DEFORD LUMBER CO INC			Is \$479.76	
DEIDRE VON BOSE	120484158	CHECK	5/16/2009	\$500.00
YTD Total For DEIDRE VON BOSE			Is \$500.00	
DEL REY VILLAGE APARTMENTS	467074073	CHECK	10/14/2008	\$424.00
DEL REY VILLAGE APARTMENTS	467075488	CHECK	11/11/2008	\$424.00
DEL REY VILLAGE APARTMENTS	467076926	CHECK	12/16/2008	\$647.00
DEL REY VILLAGE APARTMENTS	467078297	CHECK	1/13/2009	\$351.00
DEL REY VILLAGE APARTMENTS	467079783	CHECK	2/17/2009	\$351.00
YTD Total For DEL REY VILLAGE APARTMENTS			Is \$2,197.00	
DEL REY VILLAGE APTS	120470764	CHECK	2/10/2009	\$1,058.00
DEL REY VILLAGE APTS	120488648	CHECK	3/4/2009	\$705.82
DEL REY VILLAGE APTS	120490949	CHECK	3/25/2009	\$150.00
YTD Total For DEL REY VILLAGE APTS			Is \$1,913.82	
DEL VALLE, MARY J	1200000154	WIRE	7/14/2009	\$78.27
YTD Total For DEL VALLE, MARY J			Is \$78.27	
DELAFIELD VILLAS	120458864	CHECK	10/14/2008	\$521.60
DELAFIELD VILLAS	120462695	CHECK	11/18/2008	\$521.60
DELAFIELD VILLAS	120465607	CHECK	12/16/2008	\$521.60
DELAFIELD VILLAS	120467862	CHECK	1/13/2009	\$537.42
DELAFIELD VILLAS	120471482	CHECK	2/17/2009	\$582.14
DELAFIELD VILLAS	120474608	CHECK	3/17/2009	\$582.14
DELAFIELD VILLAS	120477622	CHECK	4/14/2009	\$582.14
DELAFIELD VILLAS	120480510	CHECK	5/12/2009	\$582.14
DELAFIELD VILLAS	120484159	CHECK	5/16/2009	\$582.14
DELAFIELD VILLAS	120487033	CHECK	7/14/2009	\$470.34
DELAFIELD VILLAS	120490177	CHECK	3/18/2009	\$559.78
DELAFIELD VILLAS	120492516	CHECK	3/15/2009	\$559.78
DELAFIELD VILLAS	120493809	CHECK	3/29/2009	\$754.00
DELAFIELD VILLAS	467074074	CHECK	10/14/2008	\$11,530.00
DELAFIELD VILLAS	467075489	CHECK	11/11/2008	\$9,692.00
DELAFIELD VILLAS	467076927	CHECK	12/16/2008	\$7,408.00
DELAFIELD VILLAS	467077909	CHECK	1/6/2009	\$2,218.00
DELAFIELD VILLAS	467078298	CHECK	1/13/2009	\$13,834.00
DELAFIELD VILLAS	467079280	CHECK	1/20/2009	\$2,221.67
DELAFIELD VILLAS	467079784	CHECK	2/17/2009	\$11,077.70
DELAFIELD VILLAS	467080896	CHECK	3/3/2009	\$1,568.60
DELAFIELD VILLAS	467081322	CHECK	3/17/2009	\$13,168.00
DELAFIELD VILLAS	467082397	CHECK	3/24/2009	\$883.33
DELAFIELD VILLAS	467082458	CHECK	3/31/2009	\$4,076.70
DELAFIELD VILLAS	467082900	CHECK	4/14/2009	\$15,306.17
DELAFIELD VILLAS	467084005	CHECK	4/21/2009	\$1,622.88
DELAFIELD VILLAS	467084129	CHECK	5/5/2009	\$2,325.00
DELAFIELD VILLAS	467084549	CHECK	5/19/2009	\$18,320.07
DELAFIELD VILLAS	467085691	CHECK	5/26/2009	\$10.00
DELAFIELD VILLAS	467086194	CHECK	5/16/2009	\$18,826.80
DELAFIELD VILLAS	467087400	CHECK	5/23/2009	\$506.00
DELAFIELD VILLAS	467087883	CHECK	7/14/2009	\$16,384.00
DELAFIELD VILLAS	467089092	CHECK	7/21/2009	\$483.00
DELAFIELD VILLAS	467089580	CHECK	3/18/2009	\$14,786.00
DELAFIELD VILLAS	467091216	CHECK	3/15/2009	\$15,611.00
YTD Total For DELAFIELD VILLAS			Is \$189,215.74	
DELAINE FARIS	128012405	CHECK	11/4/2008	\$300.00
DELAINE FARIS	128012844	CHECK	5/12/2009	\$150.00
DELAINE FARIS	128013091	CHECK	3/18/2009	\$30.00
YTD Total For DELAINE FARIS			Is \$480.00	
DELIA A GONZALES	1200001118	WIRE	3/8/2009	\$280.00
DELIA A GONZALES	1200001468	WIRE	3/22/2009	\$445.00
DELIA A GONZALES	1200001671	WIRE	3/29/2009	\$2,135.00

Vendor Name	Payment No	Method	Date	Amount
DELIA A GONZALES	120461853	CHECK	11/11/2008	\$2,530.00
DELIA A GONZALES	120462696	CHECK	11/18/2008	\$4,710.00
DELIA A GONZALES	120463458	CHECK	11/25/2008	\$925.00
DELIA A GONZALES	120464786	CHECK	12/9/2008	\$125.00
DELIA A GONZALES	120465608	CHECK	12/16/2008	\$425.00
DELIA A GONZALES	120466707	CHECK	1/6/2009	\$825.00
DELIA A GONZALES	120467863	CHECK	1/13/2009	\$600.00
DELIA A GONZALES	120468541	CHECK	1/20/2009	\$1,475.00
DELIA A GONZALES	120469348	CHECK	1/27/2009	\$875.00
DELIA A GONZALES	120471483	CHECK	2/17/2009	\$775.00
DELIA A GONZALES	120472433	CHECK	2/24/2009	\$350.00
DELIA A GONZALES	120474609	CHECK	3/17/2009	\$250.00
DELIA A GONZALES	120476155	CHECK	3/31/2009	\$1,250.00
DELIA A GONZALES	120477623	CHECK	4/14/2009	\$950.00
DELIA A GONZALES	120478421	CHECK	4/21/2009	\$250.00
DELIA A GONZALES	120479101	CHECK	4/28/2009	\$700.00
DELIA A GONZALES	120481337	CHECK	5/19/2009	\$200.00
DELIA A GONZALES	120482031	CHECK	5/26/2009	\$300.00
DELIA A GONZALES	120483380	CHECK	5/9/2009	\$825.00
DELIA A GONZALES	120485664	CHECK	5/30/2009	\$500.00
DELIA A GONZALES	120486315	CHECK	7/7/2009	\$375.00
DELIA A GONZALES	120490178	CHECK	3/18/2009	\$200.00
YTD Total For DELIA A GONZALES			Is \$22,275.00	
DELL COMPUTER	120458865	CHECK	10/14/2008	\$14,401.05
DELL COMPUTER	120459694	CHECK	10/21/2008	\$117,961.25
DELL COMPUTER	120460407	CHECK	10/28/2008	\$42,262.13
DELL COMPUTER	120462697	CHECK	11/18/2008	\$29,542.95
DELL COMPUTER	120463459	CHECK	11/25/2008	\$19,479.24
DELL COMPUTER	120464787	CHECK	12/9/2008	\$9,160.81
DELL COMPUTER	120465609	CHECK	12/16/2008	\$9,239.60
DELL COMPUTER	120465610	CHECK	12/16/2008	\$39,895.65
DELL COMPUTER	120466708	CHECK	1/6/2009	\$39,360.86
DELL COMPUTER	120467864	CHECK	1/13/2009	\$36,411.39
DELL COMPUTER	120468542	CHECK	1/20/2009	\$24,160.00
DELL COMPUTER	120469349	CHECK	1/27/2009	\$5,041.20
DELL COMPUTER	120470005	CHECK	2/3/2009	\$44,377.76
DELL COMPUTER	120470765	CHECK	2/10/2009	\$10,154.40
DELL COMPUTER	120471484	CHECK	2/17/2009	\$14,850.49
DELL COMPUTER	120473128	CHECK	3/3/2009	\$221,414.81
DELL COMPUTER	120473916	CHECK	3/10/2009	\$14,806.52
DELL COMPUTER	120474610	CHECK	3/17/2009	\$62,433.27
DELL COMPUTER	120475482	CHECK	3/24/2009	\$7,415.52
DELL COMPUTER	120476156	CHECK	3/31/2009	\$4,370.35
DELL COMPUTER	120476950	CHECK	4/7/2009	\$44,628.54
DELL COMPUTER	120477624	CHECK	4/14/2009	\$6,780.14
DELL COMPUTER	120478422	CHECK	4/21/2009	\$41,308.32
DELL COMPUTER	120479886	CHECK	5/5/2009	\$67,385.28
DELL COMPUTER	120482763	CHECK	5/2/2009	\$107,560.05
DELL COMPUTER	120484160	CHECK	5/16/2009	\$64,600.63
DELL COMPUTER	120484905	CHECK	5/23/2009	\$439.90
DELL COMPUTER	120486316	CHECK	7/7/2009	\$28,600.36
DELL COMPUTER	120487034	CHECK	7/14/2009	\$1,775.34
DELL COMPUTER	120487717	CHECK	7/21/2009	\$5,056.00
DELL COMPUTER	120488649	CHECK	3/4/2009	\$64,643.02
DELL COMPUTER	120489577	CHECK	3/11/2009	\$98,734.38
DELL COMPUTER	120490179	CHECK	3/18/2009	\$49,293.65
DELL COMPUTER	120490950	CHECK	3/25/2009	\$18,248.12
DELL COMPUTER	120492058	CHECK	3/8/2009	\$13,091.36
DELL COMPUTER	120492517	CHECK	3/15/2009	\$23,127.87

Vendor Name	Payment No	Method	Date	Amount
DELL COMPUTER	120493220	CHECK	3/22/2009	\$10,822.63
DELL COMPUTER	120493810	CHECK	3/29/2009	\$7,379.12
DELL COMPUTER	128012796	CHECK	4/28/2009	\$10,652.04
DELL COMPUTER	128012845	CHECK	5/12/2009	\$14.04
DELL COMPUTER	128012877	CHECK	5/26/2009	\$923.96
DELL COMPUTER	128012975	CHECK	5/30/2009	\$23,440.62
DELL COMPUTER	128013074	CHECK	3/11/2009	\$2,725.05
DELL COMPUTER	128013115	CHECK	3/25/2009	\$9,021.05
DELL COMPUTER	128013144	CHECK	3/8/2009	\$3,148.00
DELL COMPUTER	128013174	CHECK	3/22/2009	\$17,228.60
DELL COMPUTER	467082562	CHECK	4/7/2009	\$3,010.00
DELL COMPUTER	467084006	CHECK	4/21/2009	\$6,682.12
DELL COMPUTER	467089581	CHECK	3/18/2009	\$4,702.28
DELL COMPUTER	467092447	CHECK	3/22/2009	\$136.74
YTD Total For DELL COMPUTER			Is \$1,501,898.46	
DELOITTE & TOUCHE LLP	120461854	CHECK	11/11/2008	\$80,000.00
DELOITTE & TOUCHE LLP	120463460	CHECK	11/25/2008	\$55,000.00
DELOITTE & TOUCHE LLP	120466709	CHECK	1/6/2009	\$50,000.00
DELOITTE & TOUCHE LLP	120470006	CHECK	2/3/2009	\$60,000.00
DELOITTE & TOUCHE LLP	120471485	CHECK	2/17/2009	\$54,300.00
DELOITTE & TOUCHE LLP	120474611	CHECK	3/17/2009	\$60,000.00
DELOITTE & TOUCHE LLP	120475483	CHECK	3/24/2009	\$18,972.00
DELOITTE & TOUCHE LLP	120476951	CHECK	4/7/2009	\$50,780.00
DELOITTE & TOUCHE LLP	120480511	CHECK	5/12/2009	\$3,384.00
DELOITTE & TOUCHE LLP	120481338	CHECK	5/19/2009	\$18,266.00
DELOITTE & TOUCHE LLP	128012846	CHECK	5/12/2009	\$39,264.00
DELOITTE & TOUCHE LLP	4670000007	WIRE	3/4/2009	\$7,704.00
YTD Total For DELOITTE & TOUCHE LLP			Is \$497,670.00	
DELONEY, DAVID L	120471486	CHECK	2/17/2009	\$20.00
YTD Total For DELONEY, DAVID L			Is \$20.00	
DELORIS BALDWIN	467075051	CHECK	10/21/2008	\$2,128.00
DELORIS BALDWIN	467075490	CHECK	11/11/2008	\$672.00
DELORIS BALDWIN	467076928	CHECK	12/16/2008	\$672.00
DELORIS BALDWIN	467078299	CHECK	1/13/2009	\$672.00
DELORIS BALDWIN	467079785	CHECK	2/17/2009	\$672.00
DELORIS BALDWIN	467081323	CHECK	3/17/2009	\$672.00
DELORIS BALDWIN	467082901	CHECK	4/14/2009	\$672.00
DELORIS BALDWIN	467084550	CHECK	5/19/2009	\$672.00
DELORIS BALDWIN	467086195	CHECK	5/16/2009	\$672.00
DELORIS BALDWIN	467087884	CHECK	7/14/2009	\$672.00
DELORIS BALDWIN	467089582	CHECK	3/18/2009	\$672.00
DELORIS BALDWIN	467091217	CHECK	3/15/2009	\$672.00
YTD Total For DELORIS BALDWIN			Is \$9,520.00	
DELTA BAIL BONDS	120487035	CHECK	7/14/2009	\$141.00
YTD Total For DELTA BAIL BONDS			Is \$141.00	
DELTA COUNTY	120490180	CHECK	3/18/2009	\$100.00
YTD Total For DELTA COUNTY			Is \$100.00	
DELTA MANAGEMENT ASSOCIATES INC	120458046	CHECK	10/3/2008	\$51.21
DELTA MANAGEMENT ASSOCIATES INC	120459424	CHECK	10/17/2008	\$51.21
DELTA MANAGEMENT ASSOCIATES INC	120460888	CHECK	10/31/2008	\$15.98
DELTA MANAGEMENT ASSOCIATES INC	120462374	CHECK	11/14/2008	\$5.98
DELTA MANAGEMENT ASSOCIATES INC	120463936	CHECK	11/26/2008	\$5.98
DELTA MANAGEMENT ASSOCIATES INC	120465258	CHECK	12/12/2008	\$5.98
DELTA MANAGEMENT ASSOCIATES INC	120466280	CHECK	12/23/2008	\$5.98
DELTA MANAGEMENT ASSOCIATES INC	120467552	CHECK	1/9/2009	\$0.78
DELTA MANAGEMENT ASSOCIATES INC	120469065	CHECK	1/23/2009	\$0.78
DELTA MANAGEMENT ASSOCIATES INC	120470463	CHECK	2/6/2009	\$31.24
DELTA MANAGEMENT ASSOCIATES INC	120472130	CHECK	2/20/2009	\$0.97
DELTA MANAGEMENT ASSOCIATES INC	120473639	CHECK	3/6/2009	\$0.97

Vendor Name	Payment No	Method	Date	Amount
DELTA MANAGEMENT ASSOCIATES INC	120475189	CHECK	3/20/2009	\$0.97
DELTA MANAGEMENT ASSOCIATES INC	120476654	CHECK	4/3/2009	\$8.66
DELTA MANAGEMENT ASSOCIATES INC	120478132	CHECK	4/17/2009	\$8.67
DELTA MANAGEMENT ASSOCIATES INC	120479621	CHECK	5/1/2009	\$8.66
DELTA MANAGEMENT ASSOCIATES INC	120481036	CHECK	5/15/2009	\$8.66
DELTA MANAGEMENT ASSOCIATES INC	120482487	CHECK	5/29/2009	\$18.66
DELTA MANAGEMENT ASSOCIATES INC	120483844	CHECK	5/12/2009	\$19.55
DELTA MANAGEMENT ASSOCIATES INC	120485412	CHECK	5/26/2009	\$19.55
DELTA MANAGEMENT ASSOCIATES INC	120486744	CHECK	7/10/2009	\$64.78
DELTA MANAGEMENT ASSOCIATES INC	120488240	CHECK	7/24/2009	\$64.78
DELTA MANAGEMENT ASSOCIATES INC	120489350	CHECK	3/7/2009	\$64.78
DELTA MANAGEMENT ASSOCIATES INC	120490694	CHECK	3/21/2009	\$64.78
DELTA MANAGEMENT ASSOCIATES INC	120491851	CHECK	3/4/2009	\$64.78
DELTA MANAGEMENT ASSOCIATES INC	120492979	CHECK	3/18/2009	\$231.61
YTD Total For DELTA MANAGEMENT ASSOCIATES INC			Is \$825.95	
DELUJO HOLLY PARK APTS LTD	120488650	CHECK	3/4/2009	\$575.00
DELUJO HOLLY PARK APTS LTD	120490181	CHECK	3/18/2009	\$915.00
DELUJO HOLLY PARK APTS LTD	120492059	CHECK	3/8/2009	\$340.00
YTD Total For DELUJO HOLLY PARK APTS LTD			Is \$1,830.00	
DELUJO SOUTHWIND APARTMENTS LTD	4670000026	WIRE	3/18/2009	\$38.88
DELUJO SOUTHWIND APARTMENTS LTD	4670000116	WIRE	3/15/2009	\$38.88
DELUJO SOUTHWIND APARTMENTS LTD	467074075	CHECK	10/14/2008	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467075491	CHECK	11/11/2008	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467076929	CHECK	12/16/2008	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467078300	CHECK	1/13/2009	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467079786	CHECK	2/17/2009	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467081324	CHECK	3/17/2009	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467082902	CHECK	4/14/2009	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467084551	CHECK	5/19/2009	\$143.28
DELUJO SOUTHWIND APARTMENTS LTD	467086196	CHECK	5/16/2009	\$38.88
DELUJO SOUTHWIND APARTMENTS LTD	467087885	CHECK	7/14/2009	\$38.88
YTD Total For DELUJO SOUTHWIND APARTMENTS LTD			Is \$1,301.76	
DELVIN WOOTEN	120473917	CHECK	3/10/2009	\$650.00
YTD Total For DELVIN WOOTEN			Is \$650.00	
DENICE BYRD	120478423	CHECK	4/21/2009	\$162.92
YTD Total For DENICE BYRD			Is \$162.92	
DENISE K COOPER	467084007	CHECK	4/21/2009	\$159.00
DENISE K COOPER	467084552	CHECK	5/19/2009	\$53.00
DENISE K COOPER	467086197	CHECK	5/16/2009	\$53.00
DENISE K COOPER	467087886	CHECK	7/14/2009	\$53.00
DENISE K COOPER	467089583	CHECK	3/18/2009	\$53.00
DENISE K COOPER	467091218	CHECK	3/15/2009	\$53.00
YTD Total For DENISE K COOPER			Is \$424.00	
DENISE MATHIS	467079787	CHECK	2/17/2009	\$121.00
DENISE MATHIS	467081325	CHECK	3/17/2009	\$121.00
DENISE MATHIS	467082903	CHECK	4/14/2009	\$121.00
YTD Total For DENISE MATHIS			Is \$363.00	
DENISE NETTLES	120490951	CHECK	3/25/2009	\$93.28
YTD Total For DENISE NETTLES			Is \$93.28	
DENISE PENN	467078301	CHECK	1/13/2009	\$2,220.00
DENISE PENN	467079788	CHECK	2/17/2009	\$666.00
DENISE PENN	467081326	CHECK	3/17/2009	\$666.00
DENISE PENN	467082904	CHECK	4/14/2009	\$666.00
DENISE PENN	467084553	CHECK	5/19/2009	\$666.00
DENISE PENN	467086198	CHECK	5/16/2009	\$666.00
DENISE PENN	467087887	CHECK	7/14/2009	\$666.00
DENISE PENN	467089584	CHECK	3/18/2009	\$666.00
DENISE PENN	467091219	CHECK	3/15/2009	\$666.00
YTD Total For DENISE PENN			Is \$7,548.00	

Vendor Name	Payment No	Method	Date	Amount
DENISE WEBSTER	120472434	CHECK	2/24/2009	\$50.00
YTD Total For DENISE WEBSTER			Is \$50.00	
DENISHA YOUNG	467079789	CHECK	2/17/2009	\$396.00
DENISHA YOUNG	467081327	CHECK	3/17/2009	\$99.00
DENISHA YOUNG	467082905	CHECK	4/14/2009	\$99.00
DENISHA YOUNG	467084554	CHECK	5/19/2009	\$99.00
DENISHA YOUNG	467086199	CHECK	5/16/2009	\$99.00
DENISHA YOUNG	467087888	CHECK	7/14/2009	\$99.00
YTD Total For DENISHA YOUNG			Is \$891.00	
DENLEY DR CHRISTIAN CHURCH	120466710	CHECK	1/6/2009	\$350.00
DENLEY DR CHRISTIAN CHURCH	120485665	CHECK	5/30/2009	\$350.00
YTD Total For DENLEY DR CHRISTIAN CHURCH			Is \$700.00	
DENLEY INVESTMENT AND MGMT CO INC	120458866	CHECK	10/14/2008	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120462698	CHECK	11/18/2008	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120465611	CHECK	12/16/2008	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120469350	CHECK	1/27/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120471487	CHECK	2/17/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120473918	CHECK	3/10/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120477625	CHECK	4/14/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120480512	CHECK	5/12/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120481339	CHECK	5/19/2009	\$4,805.26
DENLEY INVESTMENT AND MGMT CO INC	120484161	CHECK	5/16/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120488651	CHECK	3/4/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120490182	CHECK	3/18/2009	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120493221	CHECK	3/22/2009	\$4,046.25
YTD Total For DENLEY INVESTMENT AND MGMT CO INC			Is \$53,360.26	
DENNIS BLACK	467074076	CHECK	10/14/2008	\$770.00
DENNIS BLACK	467075492	CHECK	11/11/2008	\$770.00
DENNIS BLACK	467076930	CHECK	12/16/2008	\$770.00
DENNIS BLACK	467078302	CHECK	1/13/2009	\$770.00
DENNIS BLACK	467079790	CHECK	2/17/2009	\$770.00
DENNIS BLACK	467081328	CHECK	3/17/2009	\$551.00
DENNIS BLACK	467082906	CHECK	4/14/2009	\$551.00
DENNIS BLACK	467084555	CHECK	5/19/2009	\$332.00
DENNIS BLACK	467086200	CHECK	5/16/2009	\$551.00
DENNIS BLACK	467087889	CHECK	7/14/2009	\$570.00
DENNIS BLACK	467089585	CHECK	3/18/2009	\$570.00
DENNIS BLACK	467091220	CHECK	3/15/2009	\$570.00
YTD Total For DENNIS BLACK			Is \$7,545.00	
DENNIS E ALVOID	1200000489	WIRE	3/11/2009	\$100.00
DENNIS E ALVOID	1200001119	WIRE	3/8/2009	\$200.00
DENNIS E ALVOID	1200001469	WIRE	3/22/2009	\$100.00
DENNIS E ALVOID	120458270	CHECK	10/7/2008	\$100.00
DENNIS E ALVOID	120458867	CHECK	10/14/2008	\$100.00
DENNIS E ALVOID	120459695	CHECK	10/21/2008	\$200.00
DENNIS E ALVOID	120464202	CHECK	12/2/2008	\$100.00
DENNIS E ALVOID	120466711	CHECK	1/6/2009	\$400.00
DENNIS E ALVOID	120467865	CHECK	1/13/2009	\$100.00
DENNIS E ALVOID	120468543	CHECK	1/20/2009	\$100.00
DENNIS E ALVOID	120469351	CHECK	1/27/2009	\$400.00
DENNIS E ALVOID	120470766	CHECK	2/10/2009	\$100.00
DENNIS E ALVOID	120472435	CHECK	2/24/2009	\$200.00
DENNIS E ALVOID	120473129	CHECK	3/3/2009	\$200.00
DENNIS E ALVOID	120474612	CHECK	3/17/2009	\$100.00
DENNIS E ALVOID	120476952	CHECK	4/7/2009	\$100.00
DENNIS E ALVOID	120477626	CHECK	4/14/2009	\$200.00
DENNIS E ALVOID	120479887	CHECK	5/5/2009	\$200.00
DENNIS E ALVOID	120480513	CHECK	5/12/2009	\$300.00
DENNIS E ALVOID	120481340	CHECK	5/19/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS E ALVOID	120483381	CHECK	5/9/2009	\$100.00
DENNIS E ALVOID	120484162	CHECK	5/16/2009	\$100.00
DENNIS E ALVOID	120484906	CHECK	5/23/2009	\$100.00
DENNIS E ALVOID	120485666	CHECK	5/30/2009	\$200.00
DENNIS E ALVOID	120487718	CHECK	7/21/2009	\$100.00
YTD Total For DENNIS E ALVOID			Is \$4,000.00	
DENNIS G BREWER JR	120488652	CHECK	3/4/2009	\$1,205.00
YTD Total For DENNIS G BREWER JR			Is \$1,205.00	
DENNIS JOHNSON	467090835	CHECK	3/1/2009	\$2,529.87
DENNIS JOHNSON	467091221	CHECK	3/15/2009	\$716.00
YTD Total For DENNIS JOHNSON			Is \$3,245.87	
DENNIS JONES	120458868	CHECK	10/14/2008	\$500.00
DENNIS JONES	120460408	CHECK	10/28/2008	\$150.00
DENNIS JONES	120461149	CHECK	11/4/2008	\$400.00
DENNIS JONES	120462699	CHECK	11/18/2008	\$600.00
DENNIS JONES	120463461	CHECK	11/25/2008	\$1,200.00
DENNIS JONES	120464788	CHECK	12/9/2008	\$400.00
DENNIS JONES	120465612	CHECK	12/16/2008	\$450.00
DENNIS JONES	120466712	CHECK	1/6/2009	\$1,416.00
DENNIS JONES	120467866	CHECK	1/13/2009	\$800.00
DENNIS JONES	120468544	CHECK	1/20/2009	\$500.00
DENNIS JONES	120469352	CHECK	1/27/2009	\$2,833.00
DENNIS JONES	120470007	CHECK	2/3/2009	\$2,033.33
DENNIS JONES	120471488	CHECK	2/17/2009	\$1,100.00
DENNIS JONES	120473130	CHECK	3/3/2009	\$2,725.00
DENNIS JONES	120476953	CHECK	4/7/2009	\$700.00
DENNIS JONES	120477627	CHECK	4/14/2009	\$2,142.00
DENNIS JONES	120480514	CHECK	5/12/2009	\$400.00
DENNIS JONES	120481341	CHECK	5/19/2009	\$1,100.00
DENNIS JONES	120482764	CHECK	5/2/2009	\$400.00
DENNIS JONES	120484163	CHECK	5/16/2009	\$900.00
DENNIS JONES	120486317	CHECK	7/7/2009	\$450.00
DENNIS JONES	120489578	CHECK	3/11/2009	\$450.00
DENNIS JONES	120493811	CHECK	3/29/2009	\$630.00
YTD Total For DENNIS JONES			Is \$22,279.33	
DENNIS K YEATS	120487036	CHECK	7/14/2009	\$250.00
YTD Total For DENNIS K YEATS			Is \$250.00	
DENNIS MOORE	467074077	CHECK	10/14/2008	\$779.00
DENNIS MOORE	467075493	CHECK	11/11/2008	\$779.00
DENNIS MOORE	467076931	CHECK	12/16/2008	\$779.00
DENNIS MOORE	467078303	CHECK	1/13/2009	\$779.00
DENNIS MOORE	467079791	CHECK	2/17/2009	\$779.00
DENNIS MOORE	467081329	CHECK	3/17/2009	\$814.00
DENNIS MOORE	467082907	CHECK	4/14/2009	\$814.00
DENNIS MOORE	467084556	CHECK	5/19/2009	\$814.00
DENNIS MOORE	467086201	CHECK	5/16/2009	\$814.00
DENNIS MOORE	467087890	CHECK	7/14/2009	\$814.00
DENNIS MOORE	467089586	CHECK	3/18/2009	\$814.00
DENNIS MOORE	467091222	CHECK	3/15/2009	\$814.00
YTD Total For DENNIS MOORE			Is \$9,593.00	
DENNIS R CROMAN	120458869	CHECK	10/14/2008	\$102.00
DENNIS R CROMAN	120459696	CHECK	10/21/2008	\$310.00
DENNIS R CROMAN	120460409	CHECK	10/28/2008	\$140.00
DENNIS R CROMAN	120463462	CHECK	11/25/2008	\$350.00
DENNIS R CROMAN	120464203	CHECK	12/2/2008	\$100.00
DENNIS R CROMAN	120472436	CHECK	2/24/2009	\$150.00
DENNIS R CROMAN	120473919	CHECK	3/10/2009	\$220.00
DENNIS R CROMAN	120474613	CHECK	3/17/2009	\$100.00
DENNIS R CROMAN	120476157	CHECK	3/31/2009	\$230.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS R CROMAN	120478424	CHECK	4/21/2009	\$100.00
DENNIS R CROMAN	120479102	CHECK	4/28/2009	\$100.00
DENNIS R CROMAN	120479888	CHECK	5/5/2009	\$300.00
DENNIS R CROMAN	120481342	CHECK	5/19/2009	\$130.00
DENNIS R CROMAN	120482032	CHECK	5/26/2009	\$140.00
DENNIS R CROMAN	120483382	CHECK	5/9/2009	\$200.00
DENNIS R CROMAN	120484907	CHECK	5/23/2009	\$150.00
DENNIS R CROMAN	120485667	CHECK	5/30/2009	\$100.00
DENNIS R CROMAN	120486318	CHECK	7/7/2009	\$127.00
DENNIS R CROMAN	120487719	CHECK	7/21/2009	\$145.00
DENNIS R CROMAN	120488653	CHECK	3/4/2009	\$236.00
DENNIS R CROMAN	120489579	CHECK	3/11/2009	\$127.00
DENNIS R CROMAN	120490183	CHECK	3/18/2009	\$200.00
DENNIS R CROMAN	120490952	CHECK	3/25/2009	\$100.00
DENNIS R CROMAN	120493222	CHECK	3/22/2009	\$254.00
YTD Total For DENNIS R CROMAN			Is \$4,111.00	
DENTAL HEALTH PROGRAMS INC	120460410	CHECK	10/28/2008	\$44,265.00
DENTAL HEALTH PROGRAMS INC	120464204	CHECK	12/2/2008	\$45,640.00
DENTAL HEALTH PROGRAMS INC	120466713	CHECK	1/6/2009	\$31,485.00
DENTAL HEALTH PROGRAMS INC	120470008	CHECK	2/3/2009	\$29,635.00
DENTAL HEALTH PROGRAMS INC	120473131	CHECK	3/3/2009	\$33,530.00
DENTAL HEALTH PROGRAMS INC	120476954	CHECK	4/7/2009	\$45,631.00
DENTAL HEALTH PROGRAMS INC	120479889	CHECK	5/5/2009	\$39,710.00
DENTAL HEALTH PROGRAMS INC	120482765	CHECK	5/2/2009	\$39,445.00
DENTAL HEALTH PROGRAMS INC	120486319	CHECK	7/7/2009	\$41,242.00
DENTAL HEALTH PROGRAMS INC	120488654	CHECK	3/4/2009	\$49,070.00
DENTAL HEALTH PROGRAMS INC	120491499	CHECK	3/1/2009	\$41,595.00
YTD Total For DENTAL HEALTH PROGRAMS INC			Is \$441,248.00	
DENTON CO	120458870	CHECK	10/14/2008	\$450.00
DENTON CO	120462700	CHECK	11/18/2008	\$600.00
DENTON CO	120465613	CHECK	12/16/2008	\$150.00
DENTON CO	120466714	CHECK	1/6/2009	\$150.00
DENTON CO	120466715	CHECK	1/6/2009	\$300.00
DENTON CO	120476158	CHECK	3/31/2009	\$750.00
DENTON CO	120476955	CHECK	4/7/2009	\$450.00
DENTON CO	120480515	CHECK	5/12/2009	\$300.00
DENTON CO	120483383	CHECK	5/9/2009	\$150.00
DENTON CO	120487037	CHECK	7/14/2009	\$60.00
DENTON CO	120487720	CHECK	7/21/2009	\$150.00
DENTON CO	120493812	CHECK	3/29/2009	\$150.00
YTD Total For DENTON CO			Is \$3,660.00	
DENTON CO CLERK	120458871	CHECK	10/14/2008	\$55.00
DENTON CO CLERK	120462701	CHECK	11/18/2008	\$44.00
DENTON CO CLERK	120465614	CHECK	12/16/2008	\$11.00
DENTON CO CLERK	120466716	CHECK	1/6/2009	\$33.00
DENTON CO CLERK	120476159	CHECK	3/31/2009	\$55.00
DENTON CO CLERK	120476956	CHECK	4/7/2009	\$22.00
DENTON CO CLERK	120480516	CHECK	5/12/2009	\$11.00
DENTON CO CLERK	120483384	CHECK	5/9/2009	\$11.00
DENTON CO CLERK	120487721	CHECK	7/21/2009	\$11.00
DENTON CO CLERK	120493813	CHECK	3/29/2009	\$11.00
YTD Total For DENTON CO CLERK			Is \$264.00	
DENTON CO SHERIFF	120458872	CHECK	10/14/2008	\$300.00
DENTON CO SHERIFF	120480517	CHECK	5/12/2009	\$150.00
YTD Total For DENTON CO SHERIFF			Is \$450.00	
DENTON VACUUM LLC	120474614	CHECK	3/17/2009	\$280.98
YTD Total For DENTON VACUUM LLC			Is \$280.98	
DENVER DEVELOPMENTAL MATERIAL INC	120487038	CHECK	7/14/2009	\$352.00
DENVER DEVELOPMENTAL MATERIAL INC	120489580	CHECK	3/11/2009	\$396.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DENVER DEVELOPMENTAL MATERIAL INC			Is \$748.00	
DEPARTMENT OF INFORMATION RESOURCES	120460411	CHECK	10/28/2008	\$4,807.72
DEPARTMENT OF INFORMATION RESOURCES	120461150	CHECK	11/4/2008	\$5,750.12
DEPARTMENT OF INFORMATION RESOURCES	120464205	CHECK	12/2/2008	\$283.29
DEPARTMENT OF INFORMATION RESOURCES	120464789	CHECK	12/9/2008	\$5,732.06
DEPARTMENT OF INFORMATION RESOURCES	120466372	CHECK	12/30/2008	\$283.29
DEPARTMENT OF INFORMATION RESOURCES	120466717	CHECK	1/6/2009	\$20,548.62
DEPARTMENT OF INFORMATION RESOURCES	120467867	CHECK	1/13/2009	\$3,446.06
DEPARTMENT OF INFORMATION RESOURCES	120470009	CHECK	2/3/2009	\$941.91
DEPARTMENT OF INFORMATION RESOURCES	120470767	CHECK	2/10/2009	\$4,224.58
DEPARTMENT OF INFORMATION RESOURCES	120473132	CHECK	3/3/2009	\$283.29
DEPARTMENT OF INFORMATION RESOURCES	120473920	CHECK	3/10/2009	\$648.62
DEPARTMENT OF INFORMATION RESOURCES	120475484	CHECK	3/24/2009	\$4,893.48
DEPARTMENT OF INFORMATION RESOURCES	120476160	CHECK	3/31/2009	\$283.29
DEPARTMENT OF INFORMATION RESOURCES	120476957	CHECK	4/7/2009	\$4,266.97
DEPARTMENT OF INFORMATION RESOURCES	120479103	CHECK	4/28/2009	\$931.91
DEPARTMENT OF INFORMATION RESOURCES	120482766	CHECK	5/2/2009	\$5,462.13
DEPARTMENT OF INFORMATION RESOURCES	120483385	CHECK	5/9/2009	\$3,093.56
DEPARTMENT OF INFORMATION RESOURCES	120485668	CHECK	5/30/2009	\$4,658.21
DEPARTMENT OF INFORMATION RESOURCES	120491500	CHECK	3/1/2009	\$7,695.60
DEPARTMENT OF INFORMATION RESOURCES	120491501	CHECK	3/1/2009	\$10,000.00
YTD Total For DEPARTMENT OF INFORMATION RESOURCES			Is \$88,234.71	
DEPARTMENT OF SOCIAL SERVICES	120458047	CHECK	10/3/2008	\$2,700.39
DEPARTMENT OF SOCIAL SERVICES	120459425	CHECK	10/17/2008	\$2,687.04
DEPARTMENT OF SOCIAL SERVICES	120460889	CHECK	10/31/2008	\$2,849.39
DEPARTMENT OF SOCIAL SERVICES	120462375	CHECK	11/14/2008	\$2,825.10
DEPARTMENT OF SOCIAL SERVICES	120463937	CHECK	11/26/2008	\$2,751.85
DEPARTMENT OF SOCIAL SERVICES	120465259	CHECK	12/12/2008	\$2,587.73
DEPARTMENT OF SOCIAL SERVICES	120466281	CHECK	12/23/2008	\$2,395.61
DEPARTMENT OF SOCIAL SERVICES	120467553	CHECK	1/9/2009	\$2,590.88
DEPARTMENT OF SOCIAL SERVICES	120469066	CHECK	1/23/2009	\$2,364.84
DEPARTMENT OF SOCIAL SERVICES	120470464	CHECK	2/6/2009	\$2,459.11
DEPARTMENT OF SOCIAL SERVICES	120472131	CHECK	2/20/2009	\$2,493.53
DEPARTMENT OF SOCIAL SERVICES	120473640	CHECK	3/6/2009	\$2,303.87
DEPARTMENT OF SOCIAL SERVICES	120475190	CHECK	3/20/2009	\$2,345.64
DEPARTMENT OF SOCIAL SERVICES	120476655	CHECK	4/3/2009	\$2,331.54
DEPARTMENT OF SOCIAL SERVICES	120478133	CHECK	4/17/2009	\$2,239.19
DEPARTMENT OF SOCIAL SERVICES	120479622	CHECK	5/1/2009	\$2,258.68
DEPARTMENT OF SOCIAL SERVICES	120481037	CHECK	5/15/2009	\$2,006.98
DEPARTMENT OF SOCIAL SERVICES	120482488	CHECK	5/29/2009	\$2,006.40
DEPARTMENT OF SOCIAL SERVICES	120483845	CHECK	5/12/2009	\$1,983.36
DEPARTMENT OF SOCIAL SERVICES	120485413	CHECK	5/26/2009	\$2,129.64
DEPARTMENT OF SOCIAL SERVICES	120486745	CHECK	7/10/2009	\$2,129.64
DEPARTMENT OF SOCIAL SERVICES	120488241	CHECK	7/24/2009	\$2,129.64
DEPARTMENT OF SOCIAL SERVICES	120489351	CHECK	3/7/2009	\$2,129.64
DEPARTMENT OF SOCIAL SERVICES	120490695	CHECK	3/21/2009	\$2,054.82
DEPARTMENT OF SOCIAL SERVICES	120491852	CHECK	3/4/2009	\$1,701.53
DEPARTMENT OF SOCIAL SERVICES	120492980	CHECK	3/18/2009	\$1,851.94
YTD Total For DEPARTMENT OF SOCIAL SERVICES			Is \$60,307.98	
DEPELCHIN CHILDRENS CENTER	120458873	CHECK	10/14/2008	\$149.06
DEPELCHIN CHILDRENS CENTER	120487722	CHECK	7/21/2009	\$184.49
YTD Total For DEPELCHIN CHILDRENS CENTER			Is \$333.55	
DEPT OF STATE HEALTH SERVICES	120483386	CHECK	5/9/2009	\$750.00
YTD Total For DEPT OF STATE HEALTH SERVICES			Is \$750.00	
DEREK BRUCE	120466718	CHECK	1/6/2009	\$55.60
YTD Total For DEREK BRUCE			Is \$55.60	
DEREK RICHARDSON	467074078	CHECK	10/14/2008	\$460.00
DEREK RICHARDSON	467075494	CHECK	11/11/2008	\$460.00
DEREK RICHARDSON	467076932	CHECK	12/16/2008	\$460.00

Vendor Name	Payment No	Method	Date	Amount
DEREK RICHARDSON	467078304	CHECK	1/13/2009	\$352.00
YTD Total For DEREK RICHARDSON			Is \$1,732.00	
DEREK STOVALL	467074079	CHECK	10/14/2008	\$952.00
DEREK STOVALL	467075495	CHECK	11/11/2008	\$952.00
DEREK STOVALL	467076933	CHECK	12/16/2008	\$952.00
DEREK STOVALL	467078305	CHECK	1/13/2009	\$952.00
DEREK STOVALL	467079792	CHECK	2/17/2009	\$952.00
DEREK STOVALL	467081330	CHECK	3/17/2009	\$952.00
DEREK STOVALL	467082908	CHECK	4/14/2009	\$952.00
DEREK STOVALL	467084557	CHECK	5/19/2009	\$952.00
DEREK STOVALL	467086202	CHECK	5/16/2009	\$952.00
DEREK STOVALL	467087891	CHECK	7/14/2009	\$1,000.00
DEREK STOVALL	467089587	CHECK	3/18/2009	\$1,048.00
DEREK STOVALL	467091223	CHECK	3/15/2009	\$1,000.00
YTD Total For DEREK STOVALL			Is \$11,616.00	
DERRELL MALTSBERGER	467074080	CHECK	10/14/2008	\$590.00
DERRELL MALTSBERGER	467075496	CHECK	11/11/2008	\$590.00
DERRELL MALTSBERGER	467076934	CHECK	12/16/2008	\$590.00
DERRELL MALTSBERGER	467078306	CHECK	1/13/2009	\$590.00
DERRELL MALTSBERGER	467079793	CHECK	2/17/2009	\$777.00
DERRELL MALTSBERGER	467081331	CHECK	3/17/2009	\$777.00
DERRELL MALTSBERGER	467082909	CHECK	4/14/2009	\$777.00
DERRELL MALTSBERGER	467084558	CHECK	5/19/2009	\$777.00
DERRELL MALTSBERGER	467086203	CHECK	5/16/2009	\$777.00
DERRELL MALTSBERGER	467087892	CHECK	7/14/2009	\$777.00
DERRELL MALTSBERGER	467089588	CHECK	3/18/2009	\$777.00
DERRELL MALTSBERGER	467091224	CHECK	3/15/2009	\$777.00
YTD Total For DERRELL MALTSBERGER			Is \$8,576.00	
DERRELL MOORE	120492060	CHECK	3/8/2009	\$150.00
YTD Total For DERRELL MOORE			Is \$150.00	
DERRICK BRADSHAW	120474615	CHECK	3/17/2009	\$86.90
DERRICK BRADSHAW	120476958	CHECK	4/7/2009	\$231.00
DERRICK BRADSHAW	120480518	CHECK	5/12/2009	\$210.00
DERRICK BRADSHAW	120484164	CHECK	5/16/2009	\$18.15
DERRICK BRADSHAW	120490184	CHECK	3/18/2009	\$35.20
DERRICK BRADSHAW	120492061	CHECK	3/8/2009	\$38.50
YTD Total For DERRICK BRADSHAW			Is \$619.75	
DERRICK HALL	120488655	CHECK	3/4/2009	\$670.78
YTD Total For DERRICK HALL			Is \$670.78	
DERRICK HOLT	120473133	CHECK	3/3/2009	\$73.26
DERRICK HOLT	120478425	CHECK	4/21/2009	\$314.66
YTD Total For DERRICK HOLT			Is \$387.92	
DERRICK HOUSTON	120490185	CHECK	3/18/2009	\$329.00
YTD Total For DERRICK HOUSTON			Is \$329.00	
DERRICK RICHARDSON	467081332	CHECK	3/17/2009	\$2,002.68
DERRICK RICHARDSON	467082910	CHECK	4/14/2009	\$527.00
DERRICK RICHARDSON	467084559	CHECK	5/19/2009	\$935.00
DERRICK RICHARDSON	467086204	CHECK	5/16/2009	\$935.00
DERRICK RICHARDSON	467087893	CHECK	7/14/2009	\$716.00
DERRICK RICHARDSON	467089138	CHECK	3/4/2009	\$60.00
DERRICK RICHARDSON	467089589	CHECK	3/18/2009	\$740.00
DERRICK RICHARDSON	467091225	CHECK	3/15/2009	\$740.00
YTD Total For DERRICK RICHARDSON			Is \$6,655.68	
DERRIN T BENNETT	120458271	CHECK	10/7/2008	\$250.00
YTD Total For DERRIN T BENNETT			Is \$250.00	
DERRY ANDERSON PC	120482767	CHECK	5/2/2009	\$350.00
YTD Total For DERRY ANDERSON PC			Is \$350.00	
DERRY W LEWIS	120479104	CHECK	4/28/2009	\$1,200.00
YTD Total For DERRY W LEWIS			Is \$1,200.00	

Vendor Name	Payment No	Method	Date	Amount
DERST K AUSTIN	120458272	CHECK	10/7/2008	\$850.00
DERST K AUSTIN	120458874	CHECK	10/14/2008	\$800.00
DERST K AUSTIN	120459697	CHECK	10/21/2008	\$1,400.00
DERST K AUSTIN	120461855	CHECK	11/11/2008	\$500.00
DERST K AUSTIN	120462702	CHECK	11/18/2008	\$1,100.00
DERST K AUSTIN	120463463	CHECK	11/25/2008	\$500.00
DERST K AUSTIN	120464206	CHECK	12/2/2008	\$1,300.00
DERST K AUSTIN	120464790	CHECK	12/9/2008	\$1,100.00
DERST K AUSTIN	120465615	CHECK	12/16/2008	\$700.00
DERST K AUSTIN	120466719	CHECK	1/6/2009	\$800.00
DERST K AUSTIN	120467868	CHECK	1/13/2009	\$400.00
DERST K AUSTIN	120468545	CHECK	1/20/2009	\$300.00
DERST K AUSTIN	120469353	CHECK	1/27/2009	\$700.00
DERST K AUSTIN	120470768	CHECK	2/10/2009	\$1,000.00
DERST K AUSTIN	120472437	CHECK	2/24/2009	\$4,125.00
DERST K AUSTIN	120473134	CHECK	3/3/2009	\$1,400.00
DERST K AUSTIN	120473921	CHECK	3/10/2009	\$500.00
DERST K AUSTIN	120474616	CHECK	3/17/2009	\$3,375.00
DERST K AUSTIN	120475485	CHECK	3/24/2009	\$500.00
DERST K AUSTIN	120476161	CHECK	3/31/2009	\$250.00
DERST K AUSTIN	120476959	CHECK	4/7/2009	\$150.00
DERST K AUSTIN	120477628	CHECK	4/14/2009	\$800.00
DERST K AUSTIN	120478426	CHECK	4/21/2009	\$400.00
DERST K AUSTIN	120479105	CHECK	4/28/2009	\$1,000.00
DERST K AUSTIN	120479890	CHECK	5/5/2009	\$700.00
DERST K AUSTIN	120480519	CHECK	5/12/2009	\$1,000.00
DERST K AUSTIN	120481343	CHECK	5/19/2009	\$1,350.00
DERST K AUSTIN	120482768	CHECK	5/2/2009	\$500.00
DERST K AUSTIN	120483387	CHECK	5/9/2009	\$400.00
DERST K AUSTIN	120484165	CHECK	5/16/2009	\$625.00
DERST K AUSTIN	120485669	CHECK	5/30/2009	\$150.00
DERST K AUSTIN	120486320	CHECK	7/7/2009	\$400.00
DERST K AUSTIN	120487039	CHECK	7/14/2009	\$540.00
DERST K AUSTIN	120487723	CHECK	7/21/2009	\$1,950.00
DERST K AUSTIN	120488656	CHECK	3/4/2009	\$670.00
DERST K AUSTIN	120489581	CHECK	3/11/2009	\$1,080.00
DERST K AUSTIN	120490186	CHECK	3/18/2009	\$720.00
DERST K AUSTIN	120490953	CHECK	3/25/2009	\$630.00
DERST K AUSTIN	120491502	CHECK	3/1/2009	\$520.00
DERST K AUSTIN	120492062	CHECK	3/8/2009	\$360.00
DERST K AUSTIN	120492518	CHECK	3/15/2009	\$1,483.00
DERST K AUSTIN	120493223	CHECK	3/22/2009	\$517.00
DERST K AUSTIN	120493814	CHECK	3/29/2009	\$990.00
YTD Total For DERST K AUSTIN			Is \$38,535.00	
DESCENT OF THE HOLY SPIRIT ROMANIAN ORTHODOX CHURCH	120493224	CHECK	3/22/2009	\$6,840.00
YTD Total For DESCENT OF THE HOLY SPIRIT ROMANIAN ORTHODOX CHURCH			Is \$6,840.00	
DESHAZO, NIKKI	1200000028	WIRE	5/9/2009	\$1,675.90
DESHAZO, NIKKI	120465616	CHECK	12/16/2008	\$1,628.28
DESHAZO, NIKKI	120482033	CHECK	5/26/2009	\$231.00
YTD Total For DESHAZO, NIKKI			Is \$3,535.18	
DESHUN LUKE	467086205	CHECK	5/16/2009	\$300.00
YTD Total For DESHUN LUKE			Is \$300.00	
DESHUNDA PARIS	467074081	CHECK	10/14/2008	\$164.00
DESHUNDA PARIS	467075497	CHECK	11/11/2008	\$164.00
DESHUNDA PARIS	467076935	CHECK	12/16/2008	\$164.00
DESHUNDA PARIS	467078307	CHECK	1/13/2009	\$164.00
DESHUNDA PARIS	467079794	CHECK	2/17/2009	\$157.00
DESHUNDA PARIS	467081333	CHECK	3/17/2009	\$157.00
DESHUNDA PARIS	467082911	CHECK	4/14/2009	\$157.00

Vendor Name	Payment No	Method	Date	Amount
DESHUNDA PARIS	467084560	CHECK	5/19/2009	\$157.00
DESHUNDA PARIS	467086206	CHECK	5/16/2009	\$157.00
DESHUNDA PARIS	467087894	CHECK	7/14/2009	\$157.00
DESHUNDA PARIS	467089590	CHECK	3/18/2009	\$157.00
YTD Total For DESHUNDA PARIS			Is \$1,755.00	
DESIGN SPECIALTIES INC.	120461151	CHECK	11/4/2008	\$2,880.00
DESIGN SPECIALTIES INC.	120461856	CHECK	11/11/2008	\$380.16
DESIGN SPECIALTIES INC.	120464791	CHECK	12/9/2008	\$380.16
DESIGN SPECIALTIES INC.	120470769	CHECK	2/10/2009	\$380.16
DESIGN SPECIALTIES INC.	120474617	CHECK	3/17/2009	\$1,685.04
DESIGN SPECIALTIES INC.	120492063	CHECK	3/8/2009	\$1,836.00
DESIGN SPECIALTIES INC.	120493225	CHECK	3/22/2009	\$6,854.40
DESIGN SPECIALTIES INC.	120493815	CHECK	3/29/2009	\$367.20
YTD Total For DESIGN SPECIALTIES INC.			Is \$14,763.12	
DESIGN SYSTEMS GROUP INC	1200000210	WIRE	7/21/2009	\$3,783.45
DESIGN SYSTEMS GROUP INC	1200000636	WIRE	3/18/2009	\$715.00
DESIGN SYSTEMS GROUP INC	1200001120	WIRE	3/8/2009	\$1,002.68
DESIGN SYSTEMS GROUP INC	120461152	CHECK	11/4/2008	\$3,500.00
DESIGN SYSTEMS GROUP INC	120465617	CHECK	12/16/2008	\$675.00
DESIGN SYSTEMS GROUP INC	120468546	CHECK	1/20/2009	\$1,320.00
DESIGN SYSTEMS GROUP INC	120479106	CHECK	4/28/2009	\$440.00
DESIGN SYSTEMS GROUP INC	120479891	CHECK	5/5/2009	\$1,750.00
DESIGN SYSTEMS GROUP INC	120480520	CHECK	5/12/2009	\$94.60
DESIGN SYSTEMS GROUP INC	120482769	CHECK	5/2/2009	\$577.50
YTD Total For DESIGN SYSTEMS GROUP INC			Is \$13,858.23	
DESIREE FLEMING-PETTY CASH	120460412	CHECK	10/28/2008	\$113.94
YTD Total For DESIREE FLEMING-PETTY CASH			Is \$113.94	
DESOTO ISD	120482770	CHECK	5/2/2009	\$400.00
DESOTO ISD	120484908	CHECK	5/23/2009	\$56.25
DESOTO ISD	120485670	CHECK	5/30/2009	\$362.50
YTD Total For DESOTO ISD			Is \$818.75	
DESOTO POLICE DEPARTMENT	120470770	CHECK	2/10/2009	\$210.00
DESOTO POLICE DEPARTMENT	120471489	CHECK	2/17/2009	\$50.00
DESOTO POLICE DEPARTMENT	120492519	CHECK	3/15/2009	\$450.00
YTD Total For DESOTO POLICE DEPARTMENT			Is \$710.00	
DESOTO REAL ESTATE LLC	467078308	CHECK	1/13/2009	\$2,850.00
DESOTO REAL ESTATE LLC	467079795	CHECK	2/17/2009	\$950.00
DESOTO REAL ESTATE LLC	467081334	CHECK	3/17/2009	\$950.00
DESOTO REAL ESTATE LLC	467082912	CHECK	4/14/2009	\$950.00
DESOTO REAL ESTATE LLC	467084561	CHECK	5/19/2009	\$950.00
DESOTO REAL ESTATE LLC	467086207	CHECK	5/16/2009	\$950.00
DESOTO REAL ESTATE LLC	467087895	CHECK	7/14/2009	\$950.00
DESOTO REAL ESTATE LLC	467089139	CHECK	3/4/2009	\$2,571.00
DESOTO REAL ESTATE LLC	467089591	CHECK	3/18/2009	\$1,807.00
DESOTO REAL ESTATE LLC	467091226	CHECK	3/15/2009	\$1,807.00
YTD Total For DESOTO REAL ESTATE LLC			Is \$14,735.00	
DESTINY PROPERTY MANAGEMENT	467087896	CHECK	7/14/2009	\$2,765.00
DESTINY PROPERTY MANAGEMENT	467089592	CHECK	3/18/2009	\$1,050.00
DESTINY PROPERTY MANAGEMENT	467091227	CHECK	3/15/2009	\$1,050.00
YTD Total For DESTINY PROPERTY MANAGEMENT			Is \$4,865.00	
DEVEREUX FOUNDATION	120470771	CHECK	2/10/2009	\$147.72
YTD Total For DEVEREUX FOUNDATION			Is \$147.72	
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120458875	CHECK	10/14/2008	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120462703	CHECK	11/18/2008	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120465618	CHECK	12/16/2008	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120467869	CHECK	1/13/2009	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120471490	CHECK	2/17/2009	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120474618	CHECK	3/17/2009	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120477629	CHECK	4/14/2009	\$535.00

Vendor Name	Payment No	Method	Date	Amount
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120480521	CHECK	5/12/2009	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120484166	CHECK	5/16/2009	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120487040	CHECK	7/14/2009	\$535.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120490187	CHECK	3/18/2009	\$1,865.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120492520	CHECK	3/15/2009	\$535.00
YTD Total For DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS			Is \$7,690.00	
DEXIS LLC	120483388	CHECK	5/9/2009	\$1,495.00
YTD Total For DEXIS LLC			Is \$1,495.00	
DEXTER QUASH	467084008	CHECK	4/21/2009	\$2,505.00
DEXTER QUASH	467084562	CHECK	5/19/2009	\$835.00
DEXTER QUASH	467085692	CHECK	5/26/2009	\$2,505.00
DEXTER QUASH	467086208	CHECK	5/16/2009	\$835.00
DEXTER QUASH	467087897	CHECK	7/14/2009	\$835.00
DEXTER QUASH	467089593	CHECK	3/18/2009	\$835.00
DEXTER QUASH	467091228	CHECK	3/15/2009	\$835.00
YTD Total For DEXTER QUASH			Is \$9,185.00	
DFW AUTOMATIC DOORS INC	120487041	CHECK	7/14/2009	\$1,576.65
YTD Total For DFW AUTOMATIC DOORS INC			Is \$1,576.65	
DFW CAMPER CORRAL	120472438	CHECK	2/24/2009	\$45.00
DFW CAMPER CORRAL	120476960	CHECK	4/7/2009	\$159.00
YTD Total For DFW CAMPER CORRAL			Is \$204.00	
DFW COURT REPORTING INC	120463464	CHECK	11/25/2008	\$604.50
YTD Total For DFW COURT REPORTING INC			Is \$604.50	
DFW JOB CONNECTION	120464207	CHECK	12/2/2008	\$205.00
DFW JOB CONNECTION	120466720	CHECK	1/6/2009	\$205.00
DFW JOB CONNECTION	120472439	CHECK	2/24/2009	\$205.00
YTD Total For DFW JOB CONNECTION			Is \$615.00	
DFW PRESORT	120460413	CHECK	10/28/2008	\$420.87
DFW PRESORT	120467870	CHECK	1/13/2009	\$985.90
DFW PRESORT	120468547	CHECK	1/20/2009	\$351.46
YTD Total For DFW PRESORT			Is \$1,758.23	
DFW SCIENTIFIC REFRIGERATION	120472440	CHECK	2/24/2009	\$210.00
YTD Total For DFW SCIENTIFIC REFRIGERATION			Is \$210.00	
DFW TRUCK & EQUIPMENT	120469354	CHECK	1/27/2009	\$10,065.00
YTD Total For DFW TRUCK & EQUIPMENT			Is \$10,065.00	
DFW UNITED PROPERTIES INC	467089140	CHECK	3/4/2009	\$6,378.00
DFW UNITED PROPERTIES INC	467089594	CHECK	3/18/2009	\$855.00
DFW UNITED PROPERTIES INC	467091229	CHECK	3/15/2009	\$855.00
YTD Total For DFW UNITED PROPERTIES INC			Is \$8,088.00	
DFW WASTE OIL SERVICE INC	1200000309	WIRE	3/4/2009	\$96.00
DFW WASTE OIL SERVICE INC	1200000790	WIRE	3/25/2009	\$90.00
DFW WASTE OIL SERVICE INC	1200001470	WIRE	3/22/2009	\$90.00
DFW WASTE OIL SERVICE INC	120479107	CHECK	4/28/2009	\$232.00
DFW WASTE OIL SERVICE INC	120484167	CHECK	5/16/2009	\$45.00
DFW WASTE OIL SERVICE INC	120485671	CHECK	5/30/2009	\$90.00
YTD Total For DFW WASTE OIL SERVICE INC			Is \$643.00	
DG BATTERY CO	120485672	CHECK	5/30/2009	\$1,334.25
YTD Total For DG BATTERY CO			Is \$1,334.25	
DHEOP LLC	120458876	CHECK	10/14/2008	\$685.00
DHEOP LLC	120459698	CHECK	10/21/2008	\$429.00
DHEOP LLC	120461857	CHECK	11/11/2008	\$685.00
DHEOP LLC	120462704	CHECK	11/18/2008	\$429.00
DHEOP LLC	120464208	CHECK	12/2/2008	\$915.68
DHEOP LLC	120465619	CHECK	12/16/2008	\$1,267.00
DHEOP LLC	120466721	CHECK	1/6/2009	\$44.50
DHEOP LLC	120467871	CHECK	1/13/2009	\$388.00
DHEOP LLC	120468548	CHECK	1/20/2009	\$879.00
DHEOP LLC	120470010	CHECK	2/3/2009	\$16.55
DHEOP LLC	120471491	CHECK	2/17/2009	\$838.00

Vendor Name	Payment No	Method	Date	Amount
DHEOP LLC	120472441	CHECK	2/24/2009	\$46.41
DHEOP LLC	120473922	CHECK	3/10/2009	\$388.00
DHEOP LLC	120474619	CHECK	3/17/2009	\$450.00
DHEOP LLC	120475486	CHECK	3/24/2009	\$31.85
DHEOP LLC	120476961	CHECK	4/7/2009	\$700.75
DHEOP LLC	120476962	CHECK	4/7/2009	\$388.00
DHEOP LLC	120477630	CHECK	4/14/2009	\$467.17
DHEOP LLC	120477631	CHECK	4/14/2009	\$450.00
DHEOP LLC	120480522	CHECK	5/12/2009	\$467.17
DHEOP LLC	120480523	CHECK	5/12/2009	\$20.65
DHEOP LLC	120481344	CHECK	5/19/2009	\$838.00
DHEOP LLC	120483389	CHECK	5/9/2009	\$388.00
DHEOP LLC	120484168	CHECK	5/16/2009	\$467.17
DHEOP LLC	120484169	CHECK	5/16/2009	\$450.00
DHEOP LLC	120486321	CHECK	7/7/2009	\$388.00
DHEOP LLC	120487042	CHECK	7/14/2009	\$21.56
DHEOP LLC	120488657	CHECK	3/4/2009	\$467.17
DHEOP LLC	120488658	CHECK	3/4/2009	\$450.00
DHEOP LLC	120490188	CHECK	3/18/2009	\$467.17
DHEOP LLC	120490189	CHECK	3/18/2009	\$388.00
DHEOP LLC	120492064	CHECK	3/8/2009	\$323.25
DHEOP LLC	120492521	CHECK	3/15/2009	\$467.17
DHEOP LLC	467074082	CHECK	10/14/2008	\$2,317.00
DHEOP LLC	467074083	CHECK	10/14/2008	\$1,871.00
DHEOP LLC	467075498	CHECK	11/11/2008	\$2,317.00
DHEOP LLC	467075499	CHECK	11/11/2008	\$1,319.00
DHEOP LLC	467076545	CHECK	11/25/2008	\$18.00
DHEOP LLC	467076936	CHECK	12/16/2008	\$4,115.00
DHEOP LLC	467076937	CHECK	12/16/2008	\$1,844.00
DHEOP LLC	467078309	CHECK	1/13/2009	\$2,902.00
DHEOP LLC	467078310	CHECK	1/13/2009	\$414.00
DHEOP LLC	467079796	CHECK	2/17/2009	\$2,902.00
DHEOP LLC	467079797	CHECK	2/17/2009	\$1,362.00
DHEOP LLC	467081335	CHECK	3/17/2009	\$2,902.00
DHEOP LLC	467081336	CHECK	3/17/2009	\$855.00
DHEOP LLC	467082913	CHECK	4/14/2009	\$2,906.00
DHEOP LLC	467082914	CHECK	4/14/2009	\$855.00
DHEOP LLC	467084130	CHECK	5/5/2009	\$1,560.19
DHEOP LLC	467084563	CHECK	5/19/2009	\$2,635.00
DHEOP LLC	467084564	CHECK	5/19/2009	\$1,393.00
DHEOP LLC	467085755	CHECK	5/2/2009	\$1,018.00
DHEOP LLC	467086209	CHECK	5/16/2009	\$2,635.00
DHEOP LLC	467086210	CHECK	5/16/2009	\$1,902.00
DHEOP LLC	467087898	CHECK	7/14/2009	\$2,635.00
DHEOP LLC	467087899	CHECK	7/14/2009	\$1,919.00
DHEOP LLC	467089595	CHECK	3/18/2009	\$2,581.00
DHEOP LLC	467089596	CHECK	3/18/2009	\$1,919.00
DHEOP LLC	467090836	CHECK	3/1/2009	\$4,374.00
DHEOP LLC	467091230	CHECK	3/15/2009	\$2,543.00
DHEOP LLC	467091231	CHECK	3/15/2009	\$1,478.00
DHEOP LLC	467092448	CHECK	3/22/2009	\$549.00
YTD Total For DHEOP LLC			Is \$73,142.41	
DHL EXPRESS USA INC	120460414	CHECK	10/28/2008	\$45.18
DHL EXPRESS USA INC	120461858	CHECK	11/11/2008	\$20.20
DHL EXPRESS USA INC	120464792	CHECK	12/9/2008	\$26.45
YTD Total For DHL EXPRESS USA INC			Is \$91.83	
DIADEM INVESTMENTS LLC	467084565	CHECK	5/19/2009	\$3,503.60
DIADEM INVESTMENTS LLC	467086211	CHECK	5/16/2009	\$1,418.00
DIADEM INVESTMENTS LLC	467087900	CHECK	7/14/2009	\$1,418.00

Vendor Name	Payment No	Method	Date	Amount
DIADEM INVESTMENTS LLC	467089597	CHECK	3/18/2009	\$1,418.00
DIADEM INVESTMENTS LLC	467091232	CHECK	3/15/2009	\$792.00
YTD Total For DIADEM INVESTMENTS LLC			Is \$8,549.60	
DIAGNOSTIC ASSESSMENT SERVICES INC	120460415	CHECK	10/28/2008	\$5,395.83
DIAGNOSTIC ASSESSMENT SERVICES INC	120461153	CHECK	11/4/2008	\$8,878.86
DIAGNOSTIC ASSESSMENT SERVICES INC	120461859	CHECK	11/11/2008	\$13,644.99
DIAGNOSTIC ASSESSMENT SERVICES INC	120465620	CHECK	12/16/2008	\$13,644.99
DIAGNOSTIC ASSESSMENT SERVICES INC	120468549	CHECK	1/20/2009	\$5,395.83
DIAGNOSTIC ASSESSMENT SERVICES INC	120469355	CHECK	1/27/2009	\$8,249.16
DIAGNOSTIC ASSESSMENT SERVICES INC	120471492	CHECK	2/17/2009	\$13,644.99
DIAGNOSTIC ASSESSMENT SERVICES INC	120474620	CHECK	3/17/2009	\$5,395.83
DIAGNOSTIC ASSESSMENT SERVICES INC	120476162	CHECK	3/31/2009	\$8,249.16
DIAGNOSTIC ASSESSMENT SERVICES INC	120477632	CHECK	4/14/2009	\$13,644.99
DIAGNOSTIC ASSESSMENT SERVICES INC	120480524	CHECK	5/12/2009	\$5,395.83
DIAGNOSTIC ASSESSMENT SERVICES INC	120481345	CHECK	5/19/2009	\$8,249.16
DIAGNOSTIC ASSESSMENT SERVICES INC	120484170	CHECK	5/16/2009	\$13,644.99
DIAGNOSTIC ASSESSMENT SERVICES INC	120487043	CHECK	7/14/2009	\$5,395.83
DIAGNOSTIC ASSESSMENT SERVICES INC	120488659	CHECK	3/4/2009	\$8,249.16
DIAGNOSTIC ASSESSMENT SERVICES INC	120489582	CHECK	3/11/2009	\$13,644.99
DIAGNOSTIC ASSESSMENT SERVICES INC	120493226	CHECK	3/22/2009	\$13,644.99
YTD Total For DIAGNOSTIC ASSESSMENT SERVICES INC			Is \$164,369.58	
DIAGNOSTIC HYBRIDS INC	1200000211	WIRE	7/21/2009	\$443.66
DIAGNOSTIC HYBRIDS INC	1200000310	WIRE	3/4/2009	\$1,160.51
DIAGNOSTIC HYBRIDS INC	1200000637	WIRE	3/18/2009	\$551.63
DIAGNOSTIC HYBRIDS INC	1200000791	WIRE	3/25/2009	\$320.55
DIAGNOSTIC HYBRIDS INC	1200000961	WIRE	3/1/2009	\$223.54
DIAGNOSTIC HYBRIDS INC	1200001121	WIRE	3/8/2009	\$447.08
DIAGNOSTIC HYBRIDS INC	1200001471	WIRE	3/22/2009	\$223.54
DIAGNOSTIC HYBRIDS INC	1200001672	WIRE	3/29/2009	\$545.77
DIAGNOSTIC HYBRIDS INC	120458273	CHECK	10/7/2008	\$220.51
DIAGNOSTIC HYBRIDS INC	120460416	CHECK	10/28/2008	\$1,083.03
DIAGNOSTIC HYBRIDS INC	120461154	CHECK	11/4/2008	\$226.99
DIAGNOSTIC HYBRIDS INC	120462705	CHECK	11/18/2008	\$580.60
DIAGNOSTIC HYBRIDS INC	120463465	CHECK	11/25/2008	\$654.64
DIAGNOSTIC HYBRIDS INC	120464793	CHECK	12/9/2008	\$181.44
DIAGNOSTIC HYBRIDS INC	120465621	CHECK	12/16/2008	\$554.76
DIAGNOSTIC HYBRIDS INC	120466722	CHECK	1/6/2009	\$226.99
DIAGNOSTIC HYBRIDS INC	120467872	CHECK	1/13/2009	\$685.85
DIAGNOSTIC HYBRIDS INC	120469356	CHECK	1/27/2009	\$943.33
DIAGNOSTIC HYBRIDS INC	120470011	CHECK	2/3/2009	\$330.88
DIAGNOSTIC HYBRIDS INC	120470772	CHECK	2/10/2009	\$223.85
DIAGNOSTIC HYBRIDS INC	120471493	CHECK	2/17/2009	\$546.88
DIAGNOSTIC HYBRIDS INC	120472442	CHECK	2/24/2009	\$390.71
DIAGNOSTIC HYBRIDS INC	120473135	CHECK	3/3/2009	\$221.83
DIAGNOSTIC HYBRIDS INC	120473923	CHECK	3/10/2009	\$443.66
DIAGNOSTIC HYBRIDS INC	120474621	CHECK	3/17/2009	\$319.81
DIAGNOSTIC HYBRIDS INC	120475487	CHECK	3/24/2009	\$222.30
DIAGNOSTIC HYBRIDS INC	120476963	CHECK	4/7/2009	\$444.60
DIAGNOSTIC HYBRIDS INC	120478427	CHECK	4/21/2009	\$844.13
DIAGNOSTIC HYBRIDS INC	120479108	CHECK	4/28/2009	\$222.30
DIAGNOSTIC HYBRIDS INC	120479892	CHECK	5/5/2009	\$222.30
DIAGNOSTIC HYBRIDS INC	120480525	CHECK	5/12/2009	\$1,385.94
DIAGNOSTIC HYBRIDS INC	120482034	CHECK	5/26/2009	\$1,053.98
DIAGNOSTIC HYBRIDS INC	120482771	CHECK	5/2/2009	\$2,415.70
DIAGNOSTIC HYBRIDS INC	120484171	CHECK	5/16/2009	\$539.93
DIAGNOSTIC HYBRIDS INC	120484909	CHECK	5/23/2009	\$319.31
DIAGNOSTIC HYBRIDS INC	120485673	CHECK	5/30/2009	\$443.04
YTD Total For DIAGNOSTIC HYBRIDS INC			Is \$19,865.57	
DIAL LUBRICANTS INC	120460417	CHECK	10/28/2008	\$631.36

Vendor Name	Payment No	Method	Date	Amount
DIAL LUBRICANTS INC	120461155	CHECK	11/4/2008	\$1,963.70
DIAL LUBRICANTS INC	120462706	CHECK	11/18/2008	\$2,413.16
DIAL LUBRICANTS INC	120464794	CHECK	12/9/2008	\$1,262.72
DIAL LUBRICANTS INC	120468550	CHECK	1/20/2009	\$139.02
DIAL LUBRICANTS INC	120470012	CHECK	2/3/2009	\$2,148.44
DIAL LUBRICANTS INC	120471494	CHECK	2/17/2009	\$1,781.80
DIAL LUBRICANTS INC	120476163	CHECK	3/31/2009	\$356.36
DIAL LUBRICANTS INC	120476964	CHECK	4/7/2009	\$712.72
DIAL LUBRICANTS INC	120478428	CHECK	4/21/2009	\$1,425.44
DIAL LUBRICANTS INC	120483390	CHECK	5/9/2009	\$906.36
DIAL LUBRICANTS INC	120485674	CHECK	5/30/2009	\$2,075.59
DIAL LUBRICANTS INC	120490954	CHECK	3/25/2009	\$631.36
YTD Total For DIAL LUBRICANTS INC			Is \$16,448.03	
DIAMANTE HOMES INC	120465622	CHECK	12/16/2008	\$700.00
DIAMANTE HOMES INC	467077910	CHECK	1/6/2009	\$2,046.00
DIAMANTE HOMES INC	467078311	CHECK	1/13/2009	\$682.00
YTD Total For DIAMANTE HOMES INC			Is \$3,428.00	
DIAMONDBACK TACTICAL LLLP	120492065	CHECK	3/8/2009	\$15,103.12
YTD Total For DIAMONDBACK TACTICAL LLLP			Is \$15,103.12	
DIANA L ANDERSON	467074084	CHECK	10/14/2008	\$594.00
DIANA L ANDERSON	467075500	CHECK	11/11/2008	\$594.00
DIANA L ANDERSON	467076938	CHECK	12/16/2008	\$594.00
DIANA L ANDERSON	467078312	CHECK	1/13/2009	\$594.00
DIANA L ANDERSON	467079798	CHECK	2/17/2009	\$594.00
YTD Total For DIANA L ANDERSON			Is \$2,970.00	
DIANA MITCHELL	120490190	CHECK	3/18/2009	\$75.38
YTD Total For DIANA MITCHELL			Is \$75.38	
DIANA PEREIRA	120466723	CHECK	1/6/2009	\$407.00
YTD Total For DIANA PEREIRA			Is \$407.00	
DIANA RODRIGUEZ	467079799	CHECK	2/17/2009	\$36.00
DIANA RODRIGUEZ	467081337	CHECK	3/17/2009	\$36.00
DIANA RODRIGUEZ	467082915	CHECK	4/14/2009	\$69.00
DIANA RODRIGUEZ	467084566	CHECK	5/19/2009	\$69.00
DIANA RODRIGUEZ	467086212	CHECK	5/16/2009	\$69.00
DIANA RODRIGUEZ	467087901	CHECK	7/14/2009	\$69.00
DIANA RODRIGUEZ	467089598	CHECK	3/18/2009	\$69.00
DIANA RODRIGUEZ	467091233	CHECK	3/15/2009	\$69.00
YTD Total For DIANA RODRIGUEZ			Is \$486.00	
DIANA SILVA HERRERA	1200000311	WIRE	3/4/2009	\$3,800.00
DIANA SILVA HERRERA	1200000490	WIRE	3/11/2009	\$4,150.00
DIANA SILVA HERRERA	1200000962	WIRE	3/1/2009	\$1,950.00
DIANA SILVA HERRERA	1200001472	WIRE	3/22/2009	\$2,975.00
DIANA SILVA HERRERA	120458877	CHECK	10/14/2008	\$3,050.00
DIANA SILVA HERRERA	120459699	CHECK	10/21/2008	\$2,650.00
DIANA SILVA HERRERA	120460418	CHECK	10/28/2008	\$2,500.00
DIANA SILVA HERRERA	120461156	CHECK	11/4/2008	\$2,675.00
DIANA SILVA HERRERA	120461860	CHECK	11/11/2008	\$2,400.00
DIANA SILVA HERRERA	120462707	CHECK	11/18/2008	\$2,425.00
DIANA SILVA HERRERA	120463466	CHECK	11/25/2008	\$2,450.00
DIANA SILVA HERRERA	120464209	CHECK	12/2/2008	\$2,325.00
DIANA SILVA HERRERA	120464795	CHECK	12/9/2008	\$2,200.00
DIANA SILVA HERRERA	120466724	CHECK	1/6/2009	\$6,125.00
DIANA SILVA HERRERA	120467873	CHECK	1/13/2009	\$2,725.00
DIANA SILVA HERRERA	120469357	CHECK	1/27/2009	\$3,975.00
DIANA SILVA HERRERA	120470013	CHECK	2/3/2009	\$2,800.00
DIANA SILVA HERRERA	120470773	CHECK	2/10/2009	\$2,000.00
DIANA SILVA HERRERA	120471495	CHECK	2/17/2009	\$1,825.00
DIANA SILVA HERRERA	120472443	CHECK	2/24/2009	\$1,900.00
DIANA SILVA HERRERA	120473924	CHECK	3/10/2009	\$2,475.00

Vendor Name	Payment No	Method	Date	Amount
DIANA SILVA HERRERA	120475488	CHECK	3/24/2009	\$3,300.00
DIANA SILVA HERRERA	120476164	CHECK	3/31/2009	\$2,850.00
DIANA SILVA HERRERA	120477633	CHECK	4/14/2009	\$1,800.00
DIANA SILVA HERRERA	120478429	CHECK	4/21/2009	\$3,975.00
DIANA SILVA HERRERA	120479109	CHECK	4/28/2009	\$2,275.00
DIANA SILVA HERRERA	120479893	CHECK	5/5/2009	\$2,175.00
DIANA SILVA HERRERA	120480526	CHECK	5/12/2009	\$2,025.00
DIANA SILVA HERRERA	120482035	CHECK	5/26/2009	\$3,925.00
DIANA SILVA HERRERA	120484172	CHECK	5/16/2009	\$2,650.00
DIANA SILVA HERRERA	120484910	CHECK	5/23/2009	\$3,925.00
DIANA SILVA HERRERA	120486322	CHECK	7/7/2009	\$2,125.00
DIANA SILVA HERRERA	120487044	CHECK	7/14/2009	\$2,950.00
YTD Total For DIANA SILVA HERRERA			Is \$93,350.00	
DIANE K SHAW	120479110	CHECK	4/28/2009	\$350.00
YTD Total For DIANE K SHAW			Is \$350.00	
DIANE KERR	120487045	CHECK	7/14/2009	\$161.88
YTD Total For DIANE KERR			Is \$161.88	
DIANE MYERS	467091234	CHECK	3/15/2009	\$234.00
YTD Total For DIANE MYERS			Is \$234.00	
DIANE OR JAMES HARRIS	467074085	CHECK	10/14/2008	\$613.00
DIANE OR JAMES HARRIS	467075501	CHECK	11/11/2008	\$609.00
DIANE OR JAMES HARRIS	467076939	CHECK	12/16/2008	\$609.00
DIANE OR JAMES HARRIS	467078313	CHECK	1/13/2009	\$609.00
DIANE OR JAMES HARRIS	467079800	CHECK	2/17/2009	\$609.00
DIANE OR JAMES HARRIS	467081338	CHECK	3/17/2009	\$609.00
DIANE OR JAMES HARRIS	467082916	CHECK	4/14/2009	\$609.00
DIANE OR JAMES HARRIS	467084567	CHECK	5/19/2009	\$609.00
DIANE OR JAMES HARRIS	467086213	CHECK	5/16/2009	\$609.00
DIANE OR JAMES HARRIS	467087902	CHECK	7/14/2009	\$609.00
DIANE OR JAMES HARRIS	467089599	CHECK	3/18/2009	\$609.00
DIANE OR JAMES HARRIS	467091235	CHECK	3/15/2009	\$609.00
YTD Total For DIANE OR JAMES HARRIS			Is \$7,312.00	
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120471496	CHECK	2/17/2009	\$186.63
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120474622	CHECK	3/17/2009	\$746.50
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120484911	CHECK	5/23/2009	\$257.00
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120485675	CHECK	5/30/2009	\$746.51
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120493816	CHECK	3/29/2009	\$746.50
YTD Total For DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC			Is \$2,683.14	
DIANE SMITH	467074086	CHECK	10/14/2008	\$782.00
DIANE SMITH	467075502	CHECK	11/11/2008	\$782.00
DIANE SMITH	467076940	CHECK	12/16/2008	\$782.00
DIANE SMITH	467078314	CHECK	1/13/2009	\$782.00
DIANE SMITH	467079801	CHECK	2/17/2009	\$1,564.00
DIANE SMITH	467081339	CHECK	3/17/2009	\$782.00
DIANE SMITH	467082917	CHECK	4/14/2009	\$782.00
DIANE SMITH	467084568	CHECK	5/19/2009	\$782.00
DIANE SMITH	467086214	CHECK	5/16/2009	\$795.00
DIANE SMITH	467087903	CHECK	7/14/2009	\$795.00
DIANE SMITH	467089600	CHECK	3/18/2009	\$795.00
DIANE SMITH	467091236	CHECK	3/15/2009	\$795.00
YTD Total For DIANE SMITH			Is \$10,218.00	
DIANE WALKER	467089207	CHECK	3/11/2009	\$279.00
DIANE WALKER	467089601	CHECK	3/18/2009	\$93.00
DIANE WALKER	467091237	CHECK	3/15/2009	\$93.00
YTD Total For DIANE WALKER			Is \$465.00	
DIANNE K JONES	120458878	CHECK	10/14/2008	\$825.00
DIANNE K JONES	120459700	CHECK	10/21/2008	\$2,600.00
DIANNE K JONES	120460419	CHECK	10/28/2008	\$1,900.00
DIANNE K JONES	120461861	CHECK	11/11/2008	\$2,425.00

Vendor Name	Payment No	Method	Date	Amount
DIANNE K JONES	120462708	CHECK	11/18/2008	\$800.00
DIANNE K JONES	120463467	CHECK	11/25/2008	\$250.00
DIANNE K JONES	120464210	CHECK	12/2/2008	\$200.00
DIANNE K JONES	120464796	CHECK	12/9/2008	\$750.00
DIANNE K JONES	120465623	CHECK	12/16/2008	\$1,080.00
DIANNE K JONES	120466725	CHECK	1/6/2009	\$2,650.00
DIANNE K JONES	120467874	CHECK	1/13/2009	\$225.00
DIANNE K JONES	120469358	CHECK	1/27/2009	\$5,625.00
DIANNE K JONES	120470014	CHECK	2/3/2009	\$800.00
DIANNE K JONES	120470774	CHECK	2/10/2009	\$900.00
DIANNE K JONES	120472444	CHECK	2/24/2009	\$1,100.00
DIANNE K JONES	120473136	CHECK	3/3/2009	\$500.00
DIANNE K JONES	120473925	CHECK	3/10/2009	\$2,020.00
DIANNE K JONES	120474623	CHECK	3/17/2009	\$1,900.00
DIANNE K JONES	120475489	CHECK	3/24/2009	\$1,300.00
DIANNE K JONES	120476165	CHECK	3/31/2009	\$410.00
DIANNE K JONES	120476965	CHECK	4/7/2009	\$750.00
DIANNE K JONES	120477634	CHECK	4/14/2009	\$950.00
DIANNE K JONES	120478430	CHECK	4/21/2009	\$400.00
DIANNE K JONES	120479111	CHECK	4/28/2009	\$3,050.00
DIANNE K JONES	120479894	CHECK	5/5/2009	\$100.00
DIANNE K JONES	120480527	CHECK	5/12/2009	\$400.00
DIANNE K JONES	120481346	CHECK	5/19/2009	\$300.00
DIANNE K JONES	120482772	CHECK	5/2/2009	\$1,200.00
DIANNE K JONES	120483391	CHECK	5/9/2009	\$550.00
DIANNE K JONES	120484173	CHECK	5/16/2009	\$1,150.00
DIANNE K JONES	120484912	CHECK	5/23/2009	\$1,300.00
DIANNE K JONES	120485676	CHECK	5/30/2009	\$100.00
DIANNE K JONES	120487046	CHECK	7/14/2009	\$250.00
DIANNE K JONES	120487724	CHECK	7/21/2009	\$1,540.00
DIANNE K JONES	120488660	CHECK	3/4/2009	\$505.00
YTD Total For DIANNE K JONES			Is \$40,805.00	
DIANNE K JONES MCVAY	120490191	CHECK	3/18/2009	\$470.00
DIANNE K JONES MCVAY	120490955	CHECK	3/25/2009	\$753.50
DIANNE K JONES MCVAY	120491503	CHECK	3/1/2009	\$1,090.00
DIANNE K JONES MCVAY	120492066	CHECK	3/8/2009	\$280.00
DIANNE K JONES MCVAY	120492522	CHECK	3/15/2009	\$1,240.00
DIANNE K JONES MCVAY	120493227	CHECK	3/22/2009	\$1,225.00
DIANNE K JONES MCVAY	120493817	CHECK	3/29/2009	\$925.00
YTD Total For DIANNE K JONES MCVAY			Is \$5,983.50	
DIAZ, VERONICA	120470775	CHECK	2/10/2009	\$41.09
YTD Total For DIAZ, VERONICA			Is \$41.09	
DICE.COM	120461862	CHECK	11/11/2008	\$895.00
DICE.COM	120480528	CHECK	5/12/2009	\$750.00
YTD Total For DICE.COM			Is \$1,645.00	
DICK & MARGIE KYSER	120486323	CHECK	7/7/2009	\$514.36
DICK & MARGIE KYSER	120488661	CHECK	3/4/2009	\$630.10
DICK & MARGIE KYSER	120493818	CHECK	3/29/2009	\$727.28
DICK & MARGIE KYSER	467074087	CHECK	10/14/2008	\$1,105.00
DICK & MARGIE KYSER	467075503	CHECK	11/11/2008	\$1,105.00
DICK & MARGIE KYSER	467076941	CHECK	12/16/2008	\$1,105.00
DICK & MARGIE KYSER	467078315	CHECK	1/13/2009	\$1,105.00
DICK & MARGIE KYSER	467079802	CHECK	2/17/2009	\$1,105.00
DICK & MARGIE KYSER	467081340	CHECK	3/17/2009	\$1,117.00
DICK & MARGIE KYSER	467082398	CHECK	3/24/2009	\$12.00
DICK & MARGIE KYSER	467082918	CHECK	4/14/2009	\$1,117.00
DICK & MARGIE KYSER	467084569	CHECK	5/19/2009	\$1,117.00
DICK & MARGIE KYSER	467086215	CHECK	5/16/2009	\$1,117.00
DICK & MARGIE KYSER	467087904	CHECK	7/14/2009	\$1,117.00

Vendor Name	Payment No	Method	Date	Amount
DICK & MARGIE KYSER	467089602	CHECK	3/18/2009	\$1,117.00
DICK & MARGIE KYSER	467091238	CHECK	3/15/2009	\$1,117.00
YTD Total For DICK & MARGIE KYSER			Is \$15,227.74	
DICK BLICK ART MATERIALS	120484913	CHECK	5/23/2009	\$65.04
YTD Total For DICK BLICK ART MATERIALS			Is \$65.04	
DICK P WOOD JR	120464211	CHECK	12/2/2008	\$720.00
DICK P WOOD JR	120469359	CHECK	1/27/2009	\$100.00
DICK P WOOD JR	120471497	CHECK	2/17/2009	\$100.00
DICK P WOOD JR	120474624	CHECK	3/17/2009	\$100.00
DICK P WOOD JR	120480529	CHECK	5/12/2009	\$100.00
DICK P WOOD JR	120487725	CHECK	7/21/2009	\$100.00
DICK P WOOD JR	120488662	CHECK	3/4/2009	\$100.00
DICK P WOOD JR	120490956	CHECK	3/25/2009	\$100.00
YTD Total For DICK P WOOD JR			Is \$1,420.00	
DICKERSON, KETA RENEE	1200000072	WIRE	5/23/2009	\$41.86
DICKERSON, KETA RENEE	1200000155	WIRE	7/14/2009	\$747.59
DICKERSON, KETA RENEE	120459701	CHECK	10/21/2008	\$525.17
DICKERSON, KETA RENEE	120481347	CHECK	5/19/2009	\$38.99
YTD Total For DICKERSON, KETA RENEE			Is \$1,353.61	
DICKEY, MAURINE	1200000029	WIRE	5/9/2009	\$490.15
DICKEY, MAURINE	1200000113	WIRE	7/7/2009	\$30.00
DICKEY, MAURINE	1200000212	WIRE	7/21/2009	\$433.69
DICKEY, MAURINE	1200000638	WIRE	3/18/2009	\$1,233.84
DICKEY, MAURINE	1200000792	WIRE	3/25/2009	\$315.70
DICKEY, MAURINE	120468551	CHECK	1/20/2009	\$686.75
DICKEY, MAURINE	120471498	CHECK	2/17/2009	\$532.83
DICKEY, MAURINE	120478431	CHECK	4/21/2009	\$307.70
DICKEY, MAURINE	120480530	CHECK	5/12/2009	\$474.18
YTD Total For DICKEY, MAURINE			Is \$4,504.84	
DICKEYS BARBEQUE	120464797	CHECK	12/9/2008	\$512.12
YTD Total For DICKEYS BARBEQUE			Is \$512.12	
DILLINGER, NATHAN	1200000156	WIRE	7/14/2009	\$249.66
YTD Total For DILLINGER, NATHAN			Is \$249.66	
DIMCO STEEL	120480531	CHECK	5/12/2009	\$122.36
YTD Total For DIMCO STEEL			Is \$122.36	
DINESH PALIMAR	467074088	CHECK	10/14/2008	\$916.00
DINESH PALIMAR	467075504	CHECK	11/11/2008	\$218.00
DINESH PALIMAR	467076942	CHECK	12/16/2008	\$218.00
YTD Total For DINESH PALIMAR			Is \$1,352.00	
DIRECT ENERGY	120458274	CHECK	10/7/2008	\$10,044.66
DIRECT ENERGY	120458879	CHECK	10/14/2008	\$672.24
DIRECT ENERGY	120458880	CHECK	10/14/2008	\$90.00
DIRECT ENERGY	120459702	CHECK	10/21/2008	\$26,076.34
DIRECT ENERGY	120459703	CHECK	10/21/2008	\$602.42
DIRECT ENERGY	120460420	CHECK	10/28/2008	\$2,327.05
DIRECT ENERGY	120461157	CHECK	11/4/2008	\$504.62
DIRECT ENERGY	120461158	CHECK	11/4/2008	\$168.12
DIRECT ENERGY	120461863	CHECK	11/11/2008	\$5,600.98
DIRECT ENERGY	120461864	CHECK	11/11/2008	\$90.00
DIRECT ENERGY	120462709	CHECK	11/18/2008	\$3,299.94
DIRECT ENERGY	120462710	CHECK	11/18/2008	\$200.75
DIRECT ENERGY	120463468	CHECK	11/25/2008	\$10,747.37
DIRECT ENERGY	120463469	CHECK	11/25/2008	\$1,991.06
DIRECT ENERGY	120464212	CHECK	12/2/2008	\$7,942.29
DIRECT ENERGY	120464798	CHECK	12/9/2008	\$90.00
DIRECT ENERGY	120464799	CHECK	12/9/2008	\$180.00
DIRECT ENERGY	120465624	CHECK	12/16/2008	\$10,205.81
DIRECT ENERGY	120465625	CHECK	12/16/2008	\$264.78
DIRECT ENERGY	120466726	CHECK	1/6/2009	\$9,694.53

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120467875	CHECK	1/13/2009	\$90.00
DIRECT ENERGY	120468552	CHECK	1/20/2009	\$13,093.31
DIRECT ENERGY	120468553	CHECK	1/20/2009	\$496.97
DIRECT ENERGY	120469360	CHECK	1/27/2009	\$359.39
DIRECT ENERGY	120470015	CHECK	2/3/2009	\$191.35
DIRECT ENERGY	120470776	CHECK	2/10/2009	\$218.89
DIRECT ENERGY	120471499	CHECK	2/17/2009	\$294.58
DIRECT ENERGY	120472445	CHECK	2/24/2009	\$507.70
DIRECT ENERGY	120472446	CHECK	2/24/2009	\$180.00
DIRECT ENERGY	120473137	CHECK	3/3/2009	\$2,545.60
DIRECT ENERGY	120473926	CHECK	3/10/2009	\$7,069.95
DIRECT ENERGY	120474625	CHECK	3/17/2009	\$8,977.69
DIRECT ENERGY	120475490	CHECK	3/24/2009	\$4,612.86
DIRECT ENERGY	120476166	CHECK	3/31/2009	\$1,281.01
DIRECT ENERGY	120476966	CHECK	4/7/2009	\$0.00
DIRECT ENERGY	120476967	CHECK	4/7/2009	\$17,307.50
DIRECT ENERGY	120477635	CHECK	4/14/2009	\$14,837.00
DIRECT ENERGY	120477636	CHECK	4/14/2009	\$355.99
DIRECT ENERGY	120478432	CHECK	4/21/2009	\$6,542.59
DIRECT ENERGY	120479112	CHECK	4/28/2009	\$6,777.73
DIRECT ENERGY	120479113	CHECK	4/28/2009	\$90.00
DIRECT ENERGY	120479895	CHECK	5/5/2009	\$8,876.10
DIRECT ENERGY	120480532	CHECK	5/12/2009	\$9,076.26
DIRECT ENERGY	120480533	CHECK	5/12/2009	\$1,131.21
DIRECT ENERGY	120481348	CHECK	5/19/2009	\$5,575.72
DIRECT ENERGY	120482036	CHECK	5/26/2009	\$7,380.87
DIRECT ENERGY	120482037	CHECK	5/26/2009	\$840.03
DIRECT ENERGY	120482773	CHECK	5/2/2009	\$9,167.83
DIRECT ENERGY	120483392	CHECK	5/9/2009	\$8,274.49
DIRECT ENERGY	120483393	CHECK	5/9/2009	\$1,022.55
DIRECT ENERGY	120484174	CHECK	5/16/2009	\$0.00
DIRECT ENERGY	120484175	CHECK	5/16/2009	\$13,745.01
DIRECT ENERGY	120484914	CHECK	5/23/2009	\$5,372.75
DIRECT ENERGY	120484915	CHECK	5/23/2009	\$218.23
DIRECT ENERGY	120485677	CHECK	5/30/2009	\$5,660.93
DIRECT ENERGY	120486324	CHECK	7/7/2009	\$0.00
DIRECT ENERGY	120486325	CHECK	7/7/2009	\$15,785.55
DIRECT ENERGY	120486326	CHECK	7/7/2009	\$182.44
DIRECT ENERGY	120487047	CHECK	7/14/2009	\$5,182.83
DIRECT ENERGY	120487048	CHECK	7/14/2009	\$570.16
DIRECT ENERGY	120487726	CHECK	7/21/2009	\$5,600.88
DIRECT ENERGY	120488663	CHECK	3/4/2009	\$0.00
DIRECT ENERGY	120488664	CHECK	3/4/2009	\$21,313.93
DIRECT ENERGY	120488665	CHECK	3/4/2009	\$910.39
DIRECT ENERGY	120489583	CHECK	3/11/2009	\$0.00
DIRECT ENERGY	120489584	CHECK	3/11/2009	\$17,814.97
DIRECT ENERGY	120489585	CHECK	3/11/2009	\$1,122.26
DIRECT ENERGY	120490192	CHECK	3/18/2009	\$7,892.97
DIRECT ENERGY	120490957	CHECK	3/25/2009	\$29,047.38
DIRECT ENERGY	120490958	CHECK	3/25/2009	\$467.44
DIRECT ENERGY	120491504	CHECK	3/1/2009	\$13,843.84
DIRECT ENERGY	120491505	CHECK	3/1/2009	\$867.57
DIRECT ENERGY	120492067	CHECK	3/8/2009	\$25,130.51
DIRECT ENERGY	120492523	CHECK	3/15/2009	\$12,974.68
DIRECT ENERGY	120492524	CHECK	3/15/2009	\$749.27
DIRECT ENERGY	120493228	CHECK	3/22/2009	\$7,431.59
DIRECT ENERGY	120493819	CHECK	3/29/2009	\$24,356.82
DIRECT ENERGY	120493820	CHECK	3/29/2009	\$519.71
DIRECT ENERGY	467074089	CHECK	10/14/2008	\$2,329.00
DIRECT ENERGY	467074090	CHECK	10/14/2008	\$115.00

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	467075052	CHECK	10/21/2008	\$189.00
DIRECT ENERGY	467075505	CHECK	11/11/2008	\$2,292.00
DIRECT ENERGY	467075506	CHECK	11/11/2008	\$115.00
DIRECT ENERGY	467076943	CHECK	12/16/2008	\$2,041.00
DIRECT ENERGY	467076944	CHECK	12/16/2008	\$115.00
DIRECT ENERGY	467078316	CHECK	1/13/2009	\$1,920.00
DIRECT ENERGY	467078317	CHECK	1/13/2009	\$115.00
YTD Total For DIRECT ENERGY			Is \$453,961.24	
DIRECT MAIL PARTNERS	120464213	CHECK	12/2/2008	\$78,576.46
DIRECT MAIL PARTNERS	120466727	CHECK	1/6/2009	\$965.31
DIRECT MAIL PARTNERS	120478433	CHECK	4/21/2009	\$527.15
DIRECT MAIL PARTNERS	120481349	CHECK	5/19/2009	\$437.93
DIRECT MAIL PARTNERS	120486327	CHECK	7/7/2009	\$428.34
DIRECT MAIL PARTNERS	120488666	CHECK	3/4/2009	\$12,219.50
DIRECT MAIL PARTNERS	120489586	CHECK	3/11/2009	\$747.28
DIRECT MAIL PARTNERS	120490959	CHECK	3/25/2009	\$369.37
DIRECT MAIL PARTNERS	120492525	CHECK	3/15/2009	\$315.77
YTD Total For DIRECT MAIL PARTNERS			Is \$94,587.11	
DIRECTV INC	120460421	CHECK	10/28/2008	\$497.28
DIRECTV INC	120461159	CHECK	11/4/2008	\$39.92
DIRECTV INC	120462711	CHECK	11/18/2008	\$15.17
DIRECTV INC	120463470	CHECK	11/25/2008	\$81.97
DIRECTV INC	120464800	CHECK	12/9/2008	\$39.92
DIRECTV INC	120466728	CHECK	1/6/2009	\$41.92
DIRECTV INC	120467876	CHECK	1/13/2009	\$397.01
DIRECTV INC	120468554	CHECK	1/20/2009	\$81.97
DIRECTV INC	120470016	CHECK	2/3/2009	\$39.92
DIRECTV INC	120470777	CHECK	2/10/2009	\$165.61
DIRECTV INC	120473138	CHECK	3/3/2009	\$39.92
DIRECTV INC	120476968	CHECK	4/7/2009	\$162.06
DIRECTV INC	120480534	CHECK	5/12/2009	\$40.00
DIRECTV INC	120484176	CHECK	5/16/2009	\$82.00
DIRECTV INC	120488667	CHECK	3/4/2009	\$40.00
DIRECTV INC	120489587	CHECK	3/11/2009	\$101.31
DIRECTV INC	120492068	CHECK	3/8/2009	\$40.00
DIRECTV INC	120493821	CHECK	3/29/2009	\$47.46
YTD Total For DIRECTV INC			Is \$1,953.44	
DIS PARTNERS LLC	467081341	CHECK	3/17/2009	\$935.00
DIS PARTNERS LLC	467082459	CHECK	3/31/2009	\$684.00
DIS PARTNERS LLC	467082919	CHECK	4/14/2009	\$1,619.00
DIS PARTNERS LLC	467084570	CHECK	5/19/2009	\$1,619.00
DIS PARTNERS LLC	467086216	CHECK	5/16/2009	\$1,725.00
DIS PARTNERS LLC	467087905	CHECK	7/14/2009	\$1,725.00
DIS PARTNERS LLC	467089603	CHECK	3/18/2009	\$790.00
DIS PARTNERS LLC	467091239	CHECK	3/15/2009	\$790.00
YTD Total For DIS PARTNERS LLC			Is \$9,887.00	
DISH NETWORK LLC	120482774	CHECK	5/2/2009	\$197.94
DISH NETWORK LLC	120483394	CHECK	5/9/2009	\$271.38
DISH NETWORK LLC	120486328	CHECK	7/7/2009	\$70.08
DISH NETWORK LLC	120487049	CHECK	7/14/2009	\$117.78
DISH NETWORK LLC	120490960	CHECK	3/25/2009	\$182.66
DISH NETWORK LLC	120493822	CHECK	3/29/2009	\$192.66
YTD Total For DISH NETWORK LLC			Is \$1,032.50	
DISHDIRECT INC	120484916	CHECK	5/23/2009	\$2,676.00
YTD Total For DISHDIRECT INC			Is \$2,676.00	
DISPLAYS2GO	120465626	CHECK	12/16/2008	\$746.15
YTD Total For DISPLAYS2GO			Is \$746.15	
DISPUTE MEDIATION SVC INC	1200001673	WIRE	3/29/2009	\$29,273.34
DISPUTE MEDIATION SVC INC	120460422	CHECK	10/28/2008	\$76,627.88

Vendor Name	Payment No	Method	Date	Amount
DISPUTE MEDIATION SVC INC	120466729	CHECK	1/6/2009	\$31,834.99
DISPUTE MEDIATION SVC INC	120474626	CHECK	3/17/2009	\$100,687.17
DISPUTE MEDIATION SVC INC	120479114	CHECK	4/28/2009	\$29,166.00
DISPUTE MEDIATION SVC INC	120482775	CHECK	5/2/2009	\$29,166.00
DISPUTE MEDIATION SVC INC	120485678	CHECK	5/30/2009	\$29,166.00
DISPUTE MEDIATION SVC INC	120488668	CHECK	3/4/2009	\$29,166.00
DISPUTE MEDIATION SVC INC	120489588	CHECK	3/11/2009	\$780.60
DISPUTE MEDIATION SVC INC	120490961	CHECK	3/25/2009	\$29,166.00
YTD Total For DISPUTE MEDIATION SVC INC			Is \$385,033.98	
DISTRESSED PROPERTY WHOLESALERS LLC	467074091	CHECK	10/14/2008	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467075507	CHECK	11/11/2008	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467076945	CHECK	12/16/2008	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467078318	CHECK	1/13/2009	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467079803	CHECK	2/17/2009	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467081342	CHECK	3/17/2009	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467081343	CHECK	3/17/2009	\$2,374.67
DISTRESSED PROPERTY WHOLESALERS LLC	467082920	CHECK	4/14/2009	\$460.00
DISTRESSED PROPERTY WHOLESALERS LLC	467082921	CHECK	4/14/2009	\$548.00
DISTRESSED PROPERTY WHOLESALERS LLC	467084571	CHECK	5/19/2009	\$1,468.00
DISTRESSED PROPERTY WHOLESALERS LLC	467086217	CHECK	5/16/2009	\$1,008.00
DISTRESSED PROPERTY WHOLESALERS LLC	467087906	CHECK	7/14/2009	\$1,003.00
DISTRESSED PROPERTY WHOLESALERS LLC	467089604	CHECK	3/18/2009	\$719.00
DISTRESSED PROPERTY WHOLESALERS LLC	467091240	CHECK	3/15/2009	\$861.00
YTD Total For DISTRESSED PROPERTY WHOLESALERS LLC			Is \$11,201.67	
DISTRICT 4 TCAAA	120460423	CHECK	10/28/2008	\$270.00
YTD Total For DISTRICT 4 TCAAA			Is \$270.00	
DIVERSIFIED COLLECTION SVCS INC	120458048	CHECK	10/3/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120459426	CHECK	10/17/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120460890	CHECK	10/31/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120462376	CHECK	11/14/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120463938	CHECK	11/26/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120465260	CHECK	12/12/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120466282	CHECK	12/23/2008	\$139.49
DIVERSIFIED COLLECTION SVCS INC	120467554	CHECK	1/9/2009	\$139.55
DIVERSIFIED COLLECTION SVCS INC	120469067	CHECK	1/23/2009	\$139.55
DIVERSIFIED COLLECTION SVCS INC	120470465	CHECK	2/6/2009	\$140.12
DIVERSIFIED COLLECTION SVCS INC	120472132	CHECK	2/20/2009	\$140.12
DIVERSIFIED COLLECTION SVCS INC	120473641	CHECK	3/6/2009	\$140.12
DIVERSIFIED COLLECTION SVCS INC	120473642	CHECK	3/6/2009	\$335.30
DIVERSIFIED COLLECTION SVCS INC	120475191	CHECK	3/20/2009	\$140.12
DIVERSIFIED COLLECTION SVCS INC	120475192	CHECK	3/20/2009	\$335.30
DIVERSIFIED COLLECTION SVCS INC	120476656	CHECK	4/3/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120476657	CHECK	4/3/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120478134	CHECK	4/17/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120478135	CHECK	4/17/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120479623	CHECK	5/1/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120479624	CHECK	5/1/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120481038	CHECK	5/15/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120481039	CHECK	5/15/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120482489	CHECK	5/29/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120482490	CHECK	5/29/2009	\$350.53
DIVERSIFIED COLLECTION SVCS INC	120483846	CHECK	5/12/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120483847	CHECK	5/12/2009	\$357.29
DIVERSIFIED COLLECTION SVCS INC	120485414	CHECK	5/26/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120485415	CHECK	5/26/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120486746	CHECK	7/10/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120486747	CHECK	7/10/2009	\$357.29
DIVERSIFIED COLLECTION SVCS INC	120488242	CHECK	7/24/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120488243	CHECK	7/24/2009	\$179.08

Vendor Name	Payment No	Method	Date	Amount
DIVERSIFIED COLLECTION SVCS INC	120489352	CHECK	3/7/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120489353	CHECK	3/7/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120490696	CHECK	3/21/2009	\$142.17
DIVERSIFIED COLLECTION SVCS INC	120490697	CHECK	3/21/2009	\$340.53
DIVERSIFIED COLLECTION SVCS INC	120491853	CHECK	3/4/2009	\$141.18
DIVERSIFIED COLLECTION SVCS INC	120491854	CHECK	3/4/2009	\$339.68
DIVERSIFIED COLLECTION SVCS INC	120492981	CHECK	3/18/2009	\$141.18
DIVERSIFIED COLLECTION SVCS INC	120492982	CHECK	3/18/2009	\$356.45
YTD Total For DIVERSIFIED COLLECTION SVCS INC			Is \$8,656.87	
DIVERSIFIED METAL FABRICATORS INC	120465627	CHECK	12/16/2008	\$1,509.60
YTD Total For DIVERSIFIED METAL FABRICATORS INC			Is \$1,509.60	
DIVERSITYINC MEDIA LLC	120482038	CHECK	5/26/2009	\$300.00
YTD Total For DIVERSITYINC MEDIA LLC			Is \$300.00	
DIVISION OF VITAL RECORDS	120467877	CHECK	1/13/2009	\$10.00
YTD Total For DIVISION OF VITAL RECORDS			Is \$10.00	
DJONT/JPM LEASING LLC	120493229	CHECK	3/22/2009	\$560.13
YTD Total For DJONT/JPM LEASING LLC			Is \$560.13	
DLT SOLUTIONS INC	120466730	CHECK	1/6/2009	\$56,927.64
DLT SOLUTIONS INC	120467878	CHECK	1/13/2009	\$1,071.73
DLT SOLUTIONS INC	120476969	CHECK	4/7/2009	\$3,082.88
DLT SOLUTIONS INC	120478434	CHECK	4/21/2009	\$93,026.00
DLT SOLUTIONS INC	120487050	CHECK	7/14/2009	\$8,779.00
DLT SOLUTIONS INC	120493230	CHECK	3/22/2009	\$19,703.62
YTD Total For DLT SOLUTIONS INC			Is \$182,590.87	
D-MED CORP	120463423	CHECK	11/25/2008	\$3,700.00
D-MED CORP	120464168	CHECK	12/2/2008	\$1,850.00
D-MED CORP	120468511	CHECK	1/20/2009	\$1,850.00
D-MED CORP	120471430	CHECK	2/17/2009	\$1,850.00
D-MED CORP	120475441	CHECK	3/24/2009	\$1,850.00
D-MED CORP	120478386	CHECK	4/21/2009	\$1,850.00
D-MED CORP	120479857	CHECK	5/5/2009	\$1,850.00
D-MED CORP	120482727	CHECK	5/2/2009	\$2,850.00
D-MED CORP	120486285	CHECK	7/7/2009	\$1,850.00
D-MED CORP	120492491	CHECK	3/15/2009	\$1,850.00
D-MED CORP	120493188	CHECK	3/22/2009	\$1,850.00
YTD Total For D-MED CORP			Is \$23,200.00	
DMS REFINING INC	120473139	CHECK	3/3/2009	\$120.00
YTD Total For DMS REFINING INC			Is \$120.00	
DNI PROPERTIES LLC	120464214	CHECK	12/2/2008	\$916.66
DNI PROPERTIES LLC	120465628	CHECK	12/16/2008	\$550.00
DNI PROPERTIES LLC	120467879	CHECK	1/13/2009	\$550.00
DNI PROPERTIES LLC	120471500	CHECK	2/17/2009	\$550.00
DNI PROPERTIES LLC	120474627	CHECK	3/17/2009	\$550.00
DNI PROPERTIES LLC	120477637	CHECK	4/14/2009	\$1,780.27
DNI PROPERTIES LLC	120480535	CHECK	5/12/2009	\$1,000.10
DNI PROPERTIES LLC	120484177	CHECK	5/16/2009	\$450.10
DNI PROPERTIES LLC	120487051	CHECK	7/14/2009	\$450.10
DNI PROPERTIES LLC	120490193	CHECK	3/18/2009	\$450.10
DNI PROPERTIES LLC	120490962	CHECK	3/25/2009	\$550.00
DNI PROPERTIES LLC	120492526	CHECK	3/15/2009	\$450.10
YTD Total For DNI PROPERTIES LLC			Is \$8,247.43	
DOCUDATA SOLUTIONS LLC	120491506	CHECK	3/1/2009	\$2,816.60
DOCUDATA SOLUTIONS LLC	128012486	CHECK	12/9/2008	\$11,042.56
DOCUDATA SOLUTIONS LLC	128012573	CHECK	1/20/2009	\$9,715.36
DOCUDATA SOLUTIONS LLC	128012724	CHECK	3/31/2009	\$9,734.16
DOCUDATA SOLUTIONS LLC	128012781	CHECK	4/21/2009	\$6,927.08
DOCUDATA SOLUTIONS LLC	128012900	CHECK	5/2/2009	\$9,214.20
DOCUDATA SOLUTIONS LLC	128012948	CHECK	5/23/2009	\$5,952.48
DOCUDATA SOLUTIONS LLC	128013010	CHECK	7/14/2009	\$4,760.92

Vendor Name	Payment No	Method	Date	Amount
DOCUDATA SOLUTIONS LLC	128013134	CHECK	3/1/2009	\$4,400.32
YTD Total For DOCUDATA SOLUTIONS LLC			Is \$64,563.68	
DOCUMATION OF SAN ANTONIO INC	120493823	CHECK	3/29/2009	\$6,885.00
YTD Total For DOCUMATION OF SAN ANTONIO INC			Is \$6,885.00	
DOCUMENT IMAGING SUPPLY CO	120484178	CHECK	5/16/2009	\$260.00
YTD Total For DOCUMENT IMAGING SUPPLY CO			Is \$260.00	
DOE_WEATHERIZATION	120486329	CHECK	7/7/2009	\$3,675.00
YTD Total For DOE_WEATHERIZATION			Is \$3,675.00	
DOHMANN, JOHN K	1200000045	WIRE	5/16/2009	\$12.00
YTD Total For DOHMANN, JOHN K			Is \$12.00	
DOLLIE D TAYLOR	120464215	CHECK	12/2/2008	\$842.00
DOLLIE D TAYLOR	120469361	CHECK	1/27/2009	\$547.71
DOLLIE D TAYLOR	120476970	CHECK	4/7/2009	\$334.14
YTD Total For DOLLIE D TAYLOR			Is \$1,723.85	
DOLORES STEWART & ASSOC	1200000491	WIRE	3/11/2009	\$520.20
DOLORES STEWART & ASSOC	1200000793	WIRE	3/25/2009	\$363.28
DOLORES STEWART & ASSOC	1200000963	WIRE	3/1/2009	\$362.28
DOLORES STEWART & ASSOC	1200001473	WIRE	3/22/2009	\$181.14
DOLORES STEWART & ASSOC	1200001674	WIRE	3/29/2009	\$364.20
DOLORES STEWART & ASSOC	120459704	CHECK	10/21/2008	\$338.22
DOLORES STEWART & ASSOC	120461865	CHECK	11/11/2008	\$869.61
DOLORES STEWART & ASSOC	120463471	CHECK	11/25/2008	\$543.42
DOLORES STEWART & ASSOC	120466731	CHECK	1/6/2009	\$181.14
DOLORES STEWART & ASSOC	120467880	CHECK	1/13/2009	\$1,449.12
DOLORES STEWART & ASSOC	120474628	CHECK	3/17/2009	\$1,449.12
DOLORES STEWART & ASSOC	120477638	CHECK	4/14/2009	\$181.64
DOLORES STEWART & ASSOC	120478435	CHECK	4/21/2009	\$346.80
DOLORES STEWART & ASSOC	120479896	CHECK	5/5/2009	\$362.28
DOLORES STEWART & ASSOC	120483395	CHECK	5/9/2009	\$338.22
DOLORES STEWART & ASSOC	120484179	CHECK	5/16/2009	\$169.11
DOLORES STEWART & ASSOC	120484917	CHECK	5/23/2009	\$724.56
DOLORES STEWART & ASSOC	120487052	CHECK	7/14/2009	\$1,614.78
DOLORES STEWART & ASSOC	120488669	CHECK	3/4/2009	\$362.32
YTD Total For DOLORES STEWART & ASSOC			Is \$10,721.44	
DOLPHIN POOL SUPPLY & SERVICE INC	120458275	CHECK	10/7/2008	\$39.98
DOLPHIN POOL SUPPLY & SERVICE INC	120473140	CHECK	3/3/2009	\$339.98
YTD Total For DOLPHIN POOL SUPPLY & SERVICE INC			Is \$379.96	
DOMINIQUE JACKSON	467074092	CHECK	10/14/2008	\$587.00
DOMINIQUE JACKSON	467075508	CHECK	11/11/2008	\$587.00
DOMINIQUE JACKSON	467076946	CHECK	12/16/2008	\$587.00
DOMINIQUE JACKSON	467078319	CHECK	1/13/2009	\$587.00
DOMINIQUE JACKSON	467079804	CHECK	2/17/2009	\$587.00
DOMINIQUE JACKSON	467081344	CHECK	3/17/2009	\$587.00
DOMINIQUE JACKSON	467082922	CHECK	4/14/2009	\$587.00
DOMINIQUE JACKSON	467084572	CHECK	5/19/2009	\$587.00
DOMINIQUE JACKSON	467089093	CHECK	7/21/2009	\$996.00
YTD Total For DOMINIQUE JACKSON			Is \$5,692.00	
DOMINIQUE N JACKSON	467079805	CHECK	2/17/2009	\$93.00
DOMINIQUE N JACKSON	467081345	CHECK	3/17/2009	\$93.00
DOMINIQUE N JACKSON	467082923	CHECK	4/14/2009	\$93.00
DOMINIQUE N JACKSON	467084573	CHECK	5/19/2009	\$93.00
DOMINIQUE N JACKSON	467086218	CHECK	5/16/2009	\$73.00
DOMINIQUE N JACKSON	467087907	CHECK	7/14/2009	\$73.00
DOMINIQUE N JACKSON	467089605	CHECK	3/18/2009	\$73.00
DOMINIQUE N JACKSON	467091241	CHECK	3/15/2009	\$73.00
YTD Total For DOMINIQUE N JACKSON			Is \$664.00	
DOMINUS PROPERTIES INC	467074093	CHECK	10/14/2008	\$1,130.00
DOMINUS PROPERTIES INC	467075509	CHECK	11/11/2008	\$1,130.00
DOMINUS PROPERTIES INC	467076947	CHECK	12/16/2008	\$1,130.00

Vendor Name	Payment No	Method	Date	Amount
DOMINUS PROPERTIES INC	467078320	CHECK	1/13/2009	\$1,130.00
DOMINUS PROPERTIES INC	467079806	CHECK	2/17/2009	\$1,130.00
DOMINUS PROPERTIES INC	467081346	CHECK	3/17/2009	\$1,130.00
DOMINUS PROPERTIES INC	467082924	CHECK	4/14/2009	\$1,130.00
DOMINUS PROPERTIES INC	467084574	CHECK	5/19/2009	\$1,130.00
DOMINUS PROPERTIES INC	467086219	CHECK	5/16/2009	\$1,130.00
DOMINUS PROPERTIES INC	467087908	CHECK	7/14/2009	\$1,130.00
DOMINUS PROPERTIES INC	467089606	CHECK	3/18/2009	\$1,130.00
DOMINUS PROPERTIES INC	467091242	CHECK	3/15/2009	\$1,130.00
YTD Total For DOMINUS PROPERTIES INC			Is \$13,560.00	
DOMUS PROPERTIES LLC	467084079	CHECK	4/28/2009	\$1,715.20
DOMUS PROPERTIES LLC	467084575	CHECK	5/19/2009	\$4,384.00
DOMUS PROPERTIES LLC	467086220	CHECK	5/16/2009	\$1,672.00
DOMUS PROPERTIES LLC	467087909	CHECK	7/14/2009	\$904.00
DOMUS PROPERTIES LLC	467089607	CHECK	3/18/2009	\$904.00
DOMUS PROPERTIES LLC	467091243	CHECK	3/15/2009	\$3,208.00
YTD Total For DOMUS PROPERTIES LLC			Is \$12,787.20	
DON CHRESTMAN	120483396	CHECK	5/9/2009	\$194.40
DON CHRESTMAN	120488670	CHECK	3/4/2009	\$77.20
YTD Total For DON CHRESTMAN			Is \$271.60	
DON E TIPPIE	120488671	CHECK	3/4/2009	\$1,510.03
YTD Total For DON E TIPPIE			Is \$1,510.03	
DON EDWARDS	467074094	CHECK	10/14/2008	\$1,425.00
DON EDWARDS	467075510	CHECK	11/11/2008	\$1,425.00
DON EDWARDS	467076948	CHECK	12/16/2008	\$2,850.00
DON EDWARDS	467078321	CHECK	1/13/2009	\$1,425.00
DON EDWARDS	467079807	CHECK	2/17/2009	\$1,425.00
DON EDWARDS	467081347	CHECK	3/17/2009	\$1,425.00
DON EDWARDS	467082925	CHECK	4/14/2009	\$1,425.00
DON EDWARDS	467084576	CHECK	5/19/2009	\$1,425.00
DON EDWARDS	467086221	CHECK	5/16/2009	\$1,425.00
DON EDWARDS	467087910	CHECK	7/14/2009	\$1,425.00
DON EDWARDS	467089608	CHECK	3/18/2009	\$1,425.00
DON EDWARDS	467091244	CHECK	3/15/2009	\$1,252.00
YTD Total For DON EDWARDS			Is \$18,352.00	
DON EPPS	467075107	CHECK	10/28/2008	\$759.00
DON EPPS	467075511	CHECK	11/11/2008	\$345.00
DON EPPS	467076949	CHECK	12/16/2008	\$345.00
DON EPPS	467078322	CHECK	1/13/2009	\$345.00
DON EPPS	467079808	CHECK	2/17/2009	\$345.00
DON EPPS	467081348	CHECK	3/17/2009	\$345.00
DON EPPS	467082926	CHECK	4/14/2009	\$345.00
DON EPPS	467084577	CHECK	5/19/2009	\$345.00
DON EPPS	467086222	CHECK	5/16/2009	\$345.00
DON EPPS	467087911	CHECK	7/14/2009	\$345.00
DON EPPS	467089609	CHECK	3/18/2009	\$345.00
DON EPPS	467091245	CHECK	3/15/2009	\$234.00
YTD Total For DON EPPS			Is \$4,443.00	
DON JOHLE BIKE WORLD INC	120481350	CHECK	5/19/2009	\$226.92
DON JOHLE BIKE WORLD INC	120482776	CHECK	5/2/2009	\$248.93
DON JOHLE BIKE WORLD INC	120487727	CHECK	7/21/2009	\$693.71
YTD Total For DON JOHLE BIKE WORLD INC			Is \$1,169.56	
DONALD & DERENDA BAILEY	120467881	CHECK	1/13/2009	\$199.27
DONALD & DERENDA BAILEY	120492069	CHECK	3/8/2009	\$148.13
YTD Total For DONALD & DERENDA BAILEY			Is \$347.40	
DONALD BLUE AND HIS ATTORNEY LAWRENCE SHARP	120471501	CHECK	2/17/2009	\$6,503.28
YTD Total For DONALD BLUE AND HIS ATTORNEY LAWRENCE SHARP			Is \$6,503.28	
DONALD C HOOD	1200001675	WIRE	3/29/2009	\$300.00
DONALD C HOOD	120458276	CHECK	10/7/2008	\$500.00

Vendor Name	Payment No	Method	Date	Amount
DONALD C HOOD	120470778	CHECK	2/10/2009	\$500.00
DONALD C HOOD	120475491	CHECK	3/24/2009	\$680.00
YTD Total For DONALD C HOOD			Is \$1,980.00	
DONALD H OR GINA STROHL	120493231	CHECK	3/22/2009	\$200.00
YTD Total For DONALD H OR GINA STROHL			Is \$200.00	
DONALD J PAYNE	467074095	CHECK	10/14/2008	\$269.00
DONALD J PAYNE	467075512	CHECK	11/11/2008	\$243.00
DONALD J PAYNE	467076950	CHECK	12/16/2008	\$243.00
DONALD J PAYNE	467078323	CHECK	1/13/2009	\$243.00
DONALD J PAYNE	467079809	CHECK	2/17/2009	\$243.00
DONALD J PAYNE	467081349	CHECK	3/17/2009	\$243.00
DONALD J PAYNE	467082927	CHECK	4/14/2009	\$243.00
DONALD J PAYNE	467084578	CHECK	5/19/2009	\$243.00
DONALD J PAYNE	467086223	CHECK	5/16/2009	\$243.00
DONALD J PAYNE	467087912	CHECK	7/14/2009	\$243.00
DONALD J PAYNE	467089610	CHECK	3/18/2009	\$650.00
DONALD J PAYNE	467091246	CHECK	3/15/2009	\$1,871.00
YTD Total For DONALD J PAYNE			Is \$4,977.00	
DONALD R AUSTIN	120470017	CHECK	2/3/2009	\$525.00
DONALD R AUSTIN	120472447	CHECK	2/24/2009	\$525.00
DONALD R AUSTIN	120476167	CHECK	3/31/2009	\$525.00
YTD Total For DONALD R AUSTIN			Is \$1,575.00	
DONALD R SCOGGINS	1200000794	WIRE	3/25/2009	\$528.00
DONALD R SCOGGINS	120462712	CHECK	11/18/2008	\$600.00
DONALD R SCOGGINS	120462713	CHECK	11/18/2008	\$3,430.00
DONALD R SCOGGINS	120466732	CHECK	1/6/2009	\$825.00
DONALD R SCOGGINS	120468555	CHECK	1/20/2009	\$825.00
DONALD R SCOGGINS	120475492	CHECK	3/24/2009	\$500.00
DONALD R SCOGGINS	120477639	CHECK	4/14/2009	\$291.00
DONALD R SCOGGINS	120482039	CHECK	5/26/2009	\$1,296.25
DONALD R SCOGGINS	120482777	CHECK	5/2/2009	\$5,300.00
DONALD R SCOGGINS	120484180	CHECK	5/16/2009	\$3,537.27
DONALD R SCOGGINS	120487728	CHECK	7/21/2009	\$3,966.05
YTD Total For DONALD R SCOGGINS			Is \$21,098.57	
DONALD S BELL	120458277	CHECK	10/7/2008	\$450.00
DONALD S BELL	120482040	CHECK	5/26/2009	\$1,500.00
DONALD S BELL	120484181	CHECK	5/16/2009	\$600.00
YTD Total For DONALD S BELL			Is \$2,550.00	
DONALD W NOLEN JR	120484918	CHECK	5/23/2009	\$440.00
YTD Total For DONALD W NOLEN JR			Is \$440.00	
DONG CHANG	467074096	CHECK	10/14/2008	\$1,670.00
DONG CHANG	467075513	CHECK	11/11/2008	\$1,584.00
DONG CHANG	467076951	CHECK	12/16/2008	\$1,584.00
DONG CHANG	467078324	CHECK	1/13/2009	\$1,584.00
DONG CHANG	467079810	CHECK	2/17/2009	\$1,584.00
DONG CHANG	467081350	CHECK	3/17/2009	\$1,623.00
DONG CHANG	467082928	CHECK	4/14/2009	\$1,623.00
DONG CHANG	467084579	CHECK	5/19/2009	\$770.00
DONG CHANG	467086224	CHECK	5/16/2009	\$770.00
DONG CHANG	467087401	CHECK	5/23/2009	\$39.00
DONG CHANG	467087913	CHECK	7/14/2009	\$1.00
DONG CHANG	467089611	CHECK	3/18/2009	\$1.00
DONG CHANG	467091247	CHECK	3/15/2009	\$1,262.00
YTD Total For DONG CHANG			Is \$14,095.00	
DONICA HARRISON	120471502	CHECK	2/17/2009	\$693.98
YTD Total For DONICA HARRISON			Is \$693.98	
DONNA A DABBS	467079811	CHECK	2/17/2009	\$576.00
DONNA A DABBS	467081351	CHECK	3/17/2009	\$576.00
DONNA A DABBS	467082929	CHECK	4/14/2009	\$576.00

Vendor Name	Payment No	Method	Date	Amount
DONNA A DABBS	467084580	CHECK	5/19/2009	\$576.00
DONNA A DABBS	467086225	CHECK	5/16/2009	\$576.00
DONNA A DABBS	467087914	CHECK	7/14/2009	\$576.00
DONNA A DABBS	467089612	CHECK	3/18/2009	\$576.00
DONNA A DABBS	467091248	CHECK	3/15/2009	\$576.00
YTD Total For DONNA A DABBS			Is \$4,608.00	
DONNA A DOBBS	467078325	CHECK	1/13/2009	\$2,054.40
YTD Total For DONNA A DOBBS			Is \$2,054.40	
DONNA C HILL-WYNKOOP	120471503	CHECK	2/17/2009	\$158.50
YTD Total For DONNA C HILL-WYNKOOP			Is \$158.50	
DONNA CLARK	120481351	CHECK	5/19/2009	\$1,500.00
YTD Total For DONNA CLARK			Is \$1,500.00	
DONNA L CLARK	467091249	CHECK	3/15/2009	\$342.00
YTD Total For DONNA L CLARK			Is \$342.00	
DONNA M HOFFMANN	120465629	CHECK	12/16/2008	\$250.00
YTD Total For DONNA M HOFFMANN			Is \$250.00	
DONNA M WINFIELD	1200000964	WIRE	3/1/2009	\$3,600.00
DONNA M WINFIELD	1200001266	WIRE	3/15/2009	\$6,890.00
DONNA M WINFIELD	1200001474	WIRE	3/22/2009	\$540.00
DONNA M WINFIELD	120462714	CHECK	11/18/2008	\$23,700.00
DONNA M WINFIELD	120466733	CHECK	1/6/2009	\$400.00
DONNA M WINFIELD	120469362	CHECK	1/27/2009	\$18,750.00
DONNA M WINFIELD	120470018	CHECK	2/3/2009	\$3,525.00
DONNA M WINFIELD	120476168	CHECK	3/31/2009	\$16,650.00
DONNA M WINFIELD	120478436	CHECK	4/21/2009	\$500.00
DONNA M WINFIELD	120480536	CHECK	5/12/2009	\$600.00
DONNA M WINFIELD	120481352	CHECK	5/19/2009	\$400.00
DONNA M WINFIELD	120482778	CHECK	5/2/2009	\$400.00
DONNA M WINFIELD	120490963	CHECK	3/25/2009	\$6,960.00
YTD Total For DONNA M WINFIELD			Is \$82,915.00	
DONNA MARIE SCHARDT	120458278	CHECK	10/7/2008	\$100.00
DONNA MARIE SCHARDT	120458881	CHECK	10/14/2008	\$200.00
DONNA MARIE SCHARDT	120459705	CHECK	10/21/2008	\$800.00
DONNA MARIE SCHARDT	120460424	CHECK	10/28/2008	\$100.00
DONNA MARIE SCHARDT	120461160	CHECK	11/4/2008	\$350.00
DONNA MARIE SCHARDT	120461866	CHECK	11/11/2008	\$100.00
DONNA MARIE SCHARDT	120462715	CHECK	11/18/2008	\$830.00
DONNA MARIE SCHARDT	120463472	CHECK	11/25/2008	\$300.00
DONNA MARIE SCHARDT	120464216	CHECK	12/2/2008	\$200.00
DONNA MARIE SCHARDT	120464801	CHECK	12/9/2008	\$200.00
DONNA MARIE SCHARDT	120465630	CHECK	12/16/2008	\$650.00
DONNA MARIE SCHARDT	120466734	CHECK	1/6/2009	\$1,575.00
DONNA MARIE SCHARDT	120467882	CHECK	1/13/2009	\$450.00
DONNA MARIE SCHARDT	120468556	CHECK	1/20/2009	\$500.00
DONNA MARIE SCHARDT	120469363	CHECK	1/27/2009	\$400.00
DONNA MARIE SCHARDT	120470019	CHECK	2/3/2009	\$100.00
DONNA MARIE SCHARDT	120470779	CHECK	2/10/2009	\$100.00
DONNA MARIE SCHARDT	120471504	CHECK	2/17/2009	\$425.00
DONNA MARIE SCHARDT	120472448	CHECK	2/24/2009	\$475.00
DONNA MARIE SCHARDT	120473141	CHECK	3/3/2009	\$600.00
DONNA MARIE SCHARDT	120473927	CHECK	3/10/2009	\$250.00
DONNA MARIE SCHARDT	120475493	CHECK	3/24/2009	\$300.00
DONNA MARIE SCHARDT	120476169	CHECK	3/31/2009	\$200.00
DONNA MARIE SCHARDT	120476971	CHECK	4/7/2009	\$400.00
DONNA MARIE SCHARDT	120477640	CHECK	4/14/2009	\$400.00
DONNA MARIE SCHARDT	120478437	CHECK	4/21/2009	\$650.00
DONNA MARIE SCHARDT	120479115	CHECK	4/28/2009	\$400.00
DONNA MARIE SCHARDT	120479897	CHECK	5/5/2009	\$650.00
DONNA MARIE SCHARDT	120481353	CHECK	5/19/2009	\$250.00

Vendor Name	Payment No	Method	Date	Amount
DONNA MARIE SCHARDT	120482041	CHECK	5/26/2009	\$700.00
DONNA MARIE SCHARDT	120482779	CHECK	5/2/2009	\$200.00
DONNA MARIE SCHARDT	120483397	CHECK	5/9/2009	\$300.00
DONNA MARIE SCHARDT	120484182	CHECK	5/16/2009	\$900.00
DONNA MARIE SCHARDT	120484919	CHECK	5/23/2009	\$500.00
DONNA MARIE SCHARDT	120486330	CHECK	7/7/2009	\$400.00
DONNA MARIE SCHARDT	120487053	CHECK	7/14/2009	\$832.50
DONNA MARIE SCHARDT	120488672	CHECK	3/4/2009	\$870.00
DONNA MARIE SCHARDT	120489589	CHECK	3/11/2009	\$290.00
DONNA MARIE SCHARDT	120490194	CHECK	3/18/2009	\$492.50
DONNA MARIE SCHARDT	120490964	CHECK	3/25/2009	\$100.00
DONNA MARIE SCHARDT	120491507	CHECK	3/1/2009	\$525.00
DONNA MARIE SCHARDT	120492070	CHECK	3/8/2009	\$100.00
DONNA MARIE SCHARDT	120493232	CHECK	3/22/2009	\$290.00
DONNA MARIE SCHARDT	120493824	CHECK	3/29/2009	\$435.00
YTD Total For DONNA MARIE SCHARDT			Is \$18,890.00	
DONNA PHIPPS	120467883	CHECK	1/13/2009	\$90.00
YTD Total For DONNA PHIPPS			Is \$90.00	
DONNA R PAYNE	467074097	CHECK	10/14/2008	\$549.00
DONNA R PAYNE	467075514	CHECK	11/11/2008	\$549.00
YTD Total For DONNA R PAYNE			Is \$1,098.00	
DONNA ROCKMORE	467074098	CHECK	10/14/2008	\$445.00
DONNA ROCKMORE	467075515	CHECK	11/11/2008	\$445.00
DONNA ROCKMORE	467076952	CHECK	12/16/2008	\$445.00
DONNA ROCKMORE	467078326	CHECK	1/13/2009	\$445.00
DONNA ROCKMORE	467079812	CHECK	2/17/2009	\$445.00
DONNA ROCKMORE	467081352	CHECK	3/17/2009	\$445.00
DONNA ROCKMORE	467082930	CHECK	4/14/2009	\$445.00
DONNA ROCKMORE	467084581	CHECK	5/19/2009	\$445.00
DONNA ROCKMORE	467086226	CHECK	5/16/2009	\$445.00
DONNA ROCKMORE	467087915	CHECK	7/14/2009	\$445.00
DONNA ROCKMORE	467089613	CHECK	3/18/2009	\$445.00
DONNA ROCKMORE	467091250	CHECK	3/15/2009	\$404.00
YTD Total For DONNA ROCKMORE			Is \$5,299.00	
DONNA TATUM MCKINZIE	120458049	CHECK	10/3/2008	\$230.77
DONNA TATUM MCKINZIE	120459427	CHECK	10/17/2008	\$230.77
DONNA TATUM MCKINZIE	120460891	CHECK	10/31/2008	\$230.77
DONNA TATUM MCKINZIE	120462377	CHECK	11/14/2008	\$230.77
DONNA TATUM MCKINZIE	120463939	CHECK	11/26/2008	\$230.77
DONNA TATUM MCKINZIE	120465261	CHECK	12/12/2008	\$230.77
DONNA TATUM MCKINZIE	120466283	CHECK	12/23/2008	\$230.77
DONNA TATUM MCKINZIE	120467555	CHECK	1/9/2009	\$230.77
DONNA TATUM MCKINZIE	120469068	CHECK	1/23/2009	\$230.77
DONNA TATUM MCKINZIE	120470466	CHECK	2/6/2009	\$230.77
DONNA TATUM MCKINZIE	120472133	CHECK	2/20/2009	\$230.77
DONNA TATUM MCKINZIE	120473643	CHECK	3/6/2009	\$230.77
DONNA TATUM MCKINZIE	120475193	CHECK	3/20/2009	\$230.77
DONNA TATUM MCKINZIE	120476658	CHECK	4/3/2009	\$230.77
DONNA TATUM MCKINZIE	120478136	CHECK	4/17/2009	\$230.77
DONNA TATUM MCKINZIE	120479625	CHECK	5/1/2009	\$230.77
DONNA TATUM MCKINZIE	120481040	CHECK	5/15/2009	\$230.77
DONNA TATUM MCKINZIE	120482491	CHECK	5/29/2009	\$230.77
DONNA TATUM MCKINZIE	120483848	CHECK	5/12/2009	\$230.77
DONNA TATUM MCKINZIE	120485416	CHECK	5/26/2009	\$230.77
DONNA TATUM MCKINZIE	120486748	CHECK	7/10/2009	\$230.77
DONNA TATUM MCKINZIE	120488244	CHECK	7/24/2009	\$230.77
DONNA TATUM MCKINZIE	120489354	CHECK	3/7/2009	\$230.77
DONNA TATUM MCKINZIE	120490698	CHECK	3/21/2009	\$230.77
DONNA TATUM MCKINZIE	120491855	CHECK	3/4/2009	\$230.77

Vendor Name	Payment No	Method	Date	Amount
DONNA TATUM MCKINZIE	120492983	CHECK	3/18/2009	\$230.77
YTD Total For DONNA TATUM MCKINZIE			Is \$6,000.02	
DONS BUILDING SUPPLY	120461867	CHECK	11/11/2008	\$116.75
DONS BUILDING SUPPLY	120462716	CHECK	11/18/2008	\$232.30
DONS BUILDING SUPPLY	120464802	CHECK	12/9/2008	\$395.04
DONS BUILDING SUPPLY	120469364	CHECK	1/27/2009	\$156.68
YTD Total For DONS BUILDING SUPPLY			Is \$900.77	
DONSON SUPPLY INC	120458279	CHECK	10/7/2008	\$461.34
DONSON SUPPLY INC	120468557	CHECK	1/20/2009	\$461.34
DONSON SUPPLY INC	120489590	CHECK	3/11/2009	\$396.60
DONSON SUPPLY INC	120493233	CHECK	3/22/2009	\$396.60
YTD Total For DONSON SUPPLY INC			Is \$1,715.88	
DONTANIA BRADFORD	120461161	CHECK	11/4/2008	\$87.62
YTD Total For DONTANIA BRADFORD			Is \$87.62	
DOOLEY TACKABERRY INC	120492071	CHECK	3/8/2009	\$458.60
YTD Total For DOOLEY TACKABERRY INC			Is \$458.60	
DORIAN CASTILLO	467074099	CHECK	10/14/2008	\$494.00
DORIAN CASTILLO	467075516	CHECK	11/11/2008	\$527.00
DORIAN CASTILLO	467076953	CHECK	12/16/2008	\$527.00
DORIAN CASTILLO	467078327	CHECK	1/13/2009	\$527.00
DORIAN CASTILLO	467084080	CHECK	4/28/2009	\$2,334.49
DORIAN CASTILLO	467084582	CHECK	5/19/2009	\$667.00
DORIAN CASTILLO	467086227	CHECK	5/16/2009	\$667.00
DORIAN CASTILLO	467087916	CHECK	7/14/2009	\$667.00
DORIAN CASTILLO	467089614	CHECK	3/18/2009	\$667.00
DORIAN CASTILLO	467091251	CHECK	3/15/2009	\$667.00
YTD Total For DORIAN CASTILLO			Is \$7,744.49	
DORIS AARON	120458280	CHECK	10/7/2008	\$1,098.40
YTD Total For DORIS AARON			Is \$1,098.40	
DORIS ALLEN	467074100	CHECK	10/14/2008	\$773.00
DORIS ALLEN	467075517	CHECK	11/11/2008	\$798.00
DORIS ALLEN	467076477	CHECK	11/18/2008	\$100.00
DORIS ALLEN	467076954	CHECK	12/16/2008	\$798.00
DORIS ALLEN	467078328	CHECK	1/13/2009	\$798.00
DORIS ALLEN	467079813	CHECK	2/17/2009	\$798.00
DORIS ALLEN	467081353	CHECK	3/17/2009	\$798.00
DORIS ALLEN	467084583	CHECK	5/19/2009	\$798.00
DORIS ALLEN	467086228	CHECK	5/16/2009	\$798.00
DORIS ALLEN	467087917	CHECK	7/14/2009	\$798.00
DORIS ALLEN	467089615	CHECK	3/18/2009	\$798.00
DORIS ALLEN	467091252	CHECK	3/15/2009	\$798.00
YTD Total For DORIS ALLEN			Is \$8,853.00	
DORIS GORDON & CHARLIE GORDON	120458882	CHECK	10/14/2008	\$315.00
DORIS GORDON & CHARLIE GORDON	120461868	CHECK	11/11/2008	\$575.00
DORIS GORDON & CHARLIE GORDON	120465631	CHECK	12/16/2008	\$575.00
DORIS GORDON & CHARLIE GORDON	120467884	CHECK	1/13/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120471505	CHECK	2/17/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120473928	CHECK	3/10/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120476972	CHECK	4/7/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120481354	CHECK	5/19/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120483398	CHECK	5/9/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120486331	CHECK	7/7/2009	\$575.00
DORIS GORDON & CHARLIE GORDON	120490195	CHECK	3/18/2009	\$517.32
YTD Total For DORIS GORDON & CHARLIE GORDON			Is \$6,007.32	
DORIS JACKSON	467082399	CHECK	3/24/2009	\$279.00
DORIS JACKSON	467082931	CHECK	4/14/2009	\$93.00
DORIS JACKSON	467084584	CHECK	5/19/2009	\$93.00
DORIS JACKSON	467086229	CHECK	5/16/2009	\$93.00
DORIS JACKSON	467087918	CHECK	7/14/2009	\$93.00

Vendor Name	Payment No	Method	Date	Amount
DORIS JACKSON	467089616	CHECK	3/18/2009	\$93.00
DORIS JACKSON	467091253	CHECK	3/15/2009	\$93.00
YTD Total For DORIS JACKSON			Is \$837.00	
DORIS THOMAS	467081354	CHECK	3/17/2009	\$342.00
DORIS THOMAS	467082932	CHECK	4/14/2009	\$114.00
DORIS THOMAS	467084585	CHECK	5/19/2009	\$114.00
DORIS THOMAS	467086230	CHECK	5/16/2009	\$114.00
DORIS THOMAS	467087919	CHECK	7/14/2009	\$114.00
DORIS THOMAS	467089617	CHECK	3/18/2009	\$114.00
DORIS THOMAS	467091254	CHECK	3/15/2009	\$114.00
YTD Total For DORIS THOMAS			Is \$1,026.00	
DOROTHY CHANEY	120458883	CHECK	10/14/2008	\$204.87
YTD Total For DOROTHY CHANEY			Is \$204.87	
DOROTHY F LANGKOP	467074101	CHECK	10/14/2008	\$645.00
DOROTHY F LANGKOP	467075518	CHECK	11/11/2008	\$645.00
DOROTHY F LANGKOP	467076955	CHECK	12/16/2008	\$645.00
DOROTHY F LANGKOP	467078329	CHECK	1/13/2009	\$645.00
DOROTHY F LANGKOP	467079814	CHECK	2/17/2009	\$645.00
DOROTHY F LANGKOP	467081355	CHECK	3/17/2009	\$645.00
DOROTHY F LANGKOP	467082933	CHECK	4/14/2009	\$645.00
DOROTHY F LANGKOP	467084586	CHECK	5/19/2009	\$508.00
DOROTHY F LANGKOP	467085756	CHECK	5/2/2009	\$3,886.67
DOROTHY F LANGKOP	467086231	CHECK	5/16/2009	\$1,471.00
DOROTHY F LANGKOP	467087920	CHECK	7/14/2009	\$1,608.00
DOROTHY F LANGKOP	467089618	CHECK	3/18/2009	\$1,608.00
DOROTHY F LANGKOP	467091255	CHECK	3/15/2009	\$1,608.00
YTD Total For DOROTHY F LANGKOP			Is \$15,204.67	
DOROTHY JEAN WILLIAMS	467086232	CHECK	5/16/2009	\$196.00
DOROTHY JEAN WILLIAMS	467087921	CHECK	7/14/2009	\$49.00
DOROTHY JEAN WILLIAMS	467089619	CHECK	3/18/2009	\$49.00
YTD Total For DOROTHY JEAN WILLIAMS			Is \$294.00	
DOROTHY OR DONALD ARTIS	120461162	CHECK	11/4/2008	\$750.00
YTD Total For DOROTHY OR DONALD ARTIS			Is \$750.00	
DOROTHY OSHILIM	467074102	CHECK	10/14/2008	\$900.00
DOROTHY OSHILIM	467075519	CHECK	11/11/2008	\$900.00
DOROTHY OSHILIM	467076956	CHECK	12/16/2008	\$900.00
DOROTHY OSHILIM	467078330	CHECK	1/13/2009	\$900.00
DOROTHY OSHILIM	467079815	CHECK	2/17/2009	\$900.00
DOROTHY OSHILIM	467081356	CHECK	3/17/2009	\$900.00
DOROTHY OSHILIM	467082563	CHECK	4/7/2009	\$900.00
DOROTHY OSHILIM	467082934	CHECK	4/14/2009	\$900.00
DOROTHY OSHILIM	467084587	CHECK	5/19/2009	\$900.00
DOROTHY OSHILIM	467086233	CHECK	5/16/2009	\$900.00
DOROTHY OSHILIM	467087922	CHECK	7/14/2009	\$900.00
DOROTHY OSHILIM	467089620	CHECK	3/18/2009	\$900.00
DOROTHY OSHILIM	467091256	CHECK	3/15/2009	\$900.00
YTD Total For DOROTHY OSHILIM			Is \$11,700.00	
DOROTHY SCRUGGS	120492527	CHECK	3/15/2009	\$336.23
YTD Total For DOROTHY SCRUGGS			Is \$336.23	
DOTY, DARRELL W	120479116	CHECK	4/28/2009	\$8.58
YTD Total For DOTY, DARRELL W			Is \$8.58	
DOUBLE D INTERNATIONAL FOODS CO INC	120459706	CHECK	10/21/2008	\$636.58
DOUBLE D INTERNATIONAL FOODS CO INC	120461869	CHECK	11/11/2008	\$6,564.85
DOUBLE D INTERNATIONAL FOODS CO INC	120464803	CHECK	12/9/2008	\$5,616.00
DOUBLE D INTERNATIONAL FOODS CO INC	120468558	CHECK	1/20/2009	\$5,616.00
DOUBLE D INTERNATIONAL FOODS CO INC	120469365	CHECK	1/27/2009	\$796.72
DOUBLE D INTERNATIONAL FOODS CO INC	120470780	CHECK	2/10/2009	\$5,616.00
DOUBLE D INTERNATIONAL FOODS CO INC	120473929	CHECK	3/10/2009	\$818.34
DOUBLE D INTERNATIONAL FOODS CO INC	120474629	CHECK	3/17/2009	\$4,659.20

Vendor Name	Payment No	Method	Date	Amount
DOUBLE D INTERNATIONAL FOODS CO INC	120476973	CHECK	4/7/2009	\$567.96
DOUBLE D INTERNATIONAL FOODS CO INC	120479898	CHECK	5/5/2009	\$5,616.00
DOUBLE D INTERNATIONAL FOODS CO INC	120480537	CHECK	5/12/2009	\$841.34
DOUBLE D INTERNATIONAL FOODS CO INC	120484183	CHECK	5/16/2009	\$747.48
DOUBLE D INTERNATIONAL FOODS CO INC	120485679	CHECK	5/30/2009	\$313.52
DOUBLE D INTERNATIONAL FOODS CO INC	120489591	CHECK	3/11/2009	\$773.28
YTD Total For DOUBLE D INTERNATIONAL FOODS CO INC			Is \$39,183.27	
DOUBLE D RANCH	120486332	CHECK	7/7/2009	\$10,419.00
YTD Total For DOUBLE D RANCH			Is \$10,419.00	
DOUBLETREE HOTEL AUSTIN	120475494	CHECK	3/24/2009	\$586.50
DOUBLETREE HOTEL AUSTIN	120493825	CHECK	3/29/2009	\$170.00
YTD Total For DOUBLETREE HOTEL AUSTIN			Is \$756.50	
DOUGLAS A BARNES	1200000492	WIRE	3/11/2009	\$3,167.00
DOUGLAS A BARNES	1200001122	WIRE	3/8/2009	\$335.00
DOUGLAS A BARNES	120459707	CHECK	10/21/2008	\$250.00
DOUGLAS A BARNES	120460425	CHECK	10/28/2008	\$100.00
DOUGLAS A BARNES	120461163	CHECK	11/4/2008	\$100.00
DOUGLAS A BARNES	120464804	CHECK	12/9/2008	\$5,960.00
DOUGLAS A BARNES	120469366	CHECK	1/27/2009	\$100.00
DOUGLAS A BARNES	120470020	CHECK	2/3/2009	\$100.00
DOUGLAS A BARNES	120471506	CHECK	2/17/2009	\$300.00
DOUGLAS A BARNES	120472449	CHECK	2/24/2009	\$200.00
DOUGLAS A BARNES	120473930	CHECK	3/10/2009	\$900.00
DOUGLAS A BARNES	120476974	CHECK	4/7/2009	\$100.00
DOUGLAS A BARNES	120477641	CHECK	4/14/2009	\$100.00
DOUGLAS A BARNES	120479117	CHECK	4/28/2009	\$0.00
DOUGLAS A BARNES	120479118	CHECK	4/28/2009	\$5,410.00
DOUGLAS A BARNES	120479899	CHECK	5/5/2009	\$200.00
DOUGLAS A BARNES	120482780	CHECK	5/2/2009	\$100.00
DOUGLAS A BARNES	120483399	CHECK	5/9/2009	\$0.00
DOUGLAS A BARNES	120483400	CHECK	5/9/2009	\$6,440.00
DOUGLAS A BARNES	120484184	CHECK	5/16/2009	\$200.00
DOUGLAS A BARNES	120484920	CHECK	5/23/2009	\$100.00
DOUGLAS A BARNES	120487054	CHECK	7/14/2009	\$1,192.00
DOUGLAS A BARNES	120488673	CHECK	3/4/2009	\$778.00
YTD Total For DOUGLAS A BARNES			Is \$26,132.00	
DOUGLAS H PARKS	120459708	CHECK	10/21/2008	\$400.00
DOUGLAS H PARKS	120462717	CHECK	11/18/2008	\$500.00
DOUGLAS H PARKS	120469367	CHECK	1/27/2009	\$3,825.00
DOUGLAS H PARKS	120472450	CHECK	2/24/2009	\$600.00
DOUGLAS H PARKS	120473931	CHECK	3/10/2009	\$750.00
DOUGLAS H PARKS	120476170	CHECK	3/31/2009	\$6,180.00
DOUGLAS H PARKS	120477642	CHECK	4/14/2009	\$5,410.00
DOUGLAS H PARKS	120480538	CHECK	5/12/2009	\$3,700.00
DOUGLAS H PARKS	120484185	CHECK	5/16/2009	\$11,121.52
DOUGLAS H PARKS	120485680	CHECK	5/30/2009	\$600.00
DOUGLAS H PARKS	120487055	CHECK	7/14/2009	\$1,525.00
DOUGLAS H PARKS	120487729	CHECK	7/21/2009	\$4,425.00
DOUGLAS H PARKS	120488674	CHECK	3/4/2009	\$20,120.94
DOUGLAS H PARKS	120490196	CHECK	3/18/2009	\$10,605.00
DOUGLAS H PARKS	120490965	CHECK	3/25/2009	\$270.00
DOUGLAS H PARKS	120492072	CHECK	3/8/2009	\$3,690.00
DOUGLAS H PARKS	120492528	CHECK	3/15/2009	\$16,095.00
DOUGLAS H PARKS	120493234	CHECK	3/22/2009	\$4,500.00
YTD Total For DOUGLAS H PARKS			Is \$94,317.46	
DOUGLAS HUCKABY	467082460	CHECK	3/31/2009	\$2,869.53
DOUGLAS HUCKABY	467082935	CHECK	4/14/2009	\$872.00
DOUGLAS HUCKABY	467084588	CHECK	5/19/2009	\$872.00
DOUGLAS HUCKABY	467086234	CHECK	5/16/2009	\$872.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS HUCKABY	467087923	CHECK	7/14/2009	\$872.00
DOUGLAS HUCKABY	467089621	CHECK	3/18/2009	\$872.00
DOUGLAS HUCKABY	467091257	CHECK	3/15/2009	\$872.00
YTD Total For DOUGLAS HUCKABY			Is \$8,101.53	
DOUGLAS KEESEY	120479900	CHECK	5/5/2009	\$955.00
YTD Total For DOUGLAS KEESEY			Is \$955.00	
DOUGLAS L CLEVELAND JR	467074103	CHECK	10/14/2008	\$1,034.00
DOUGLAS L CLEVELAND JR	467075520	CHECK	11/11/2008	\$1,034.00
DOUGLAS L CLEVELAND JR	467076957	CHECK	12/16/2008	\$1,034.00
DOUGLAS L CLEVELAND JR	467078331	CHECK	1/13/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467079816	CHECK	2/17/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467081357	CHECK	3/17/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467082936	CHECK	4/14/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467084589	CHECK	5/19/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467086235	CHECK	5/16/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467087924	CHECK	7/14/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467089622	CHECK	3/18/2009	\$1,034.00
DOUGLAS L CLEVELAND JR	467091258	CHECK	3/15/2009	\$1,034.00
YTD Total For DOUGLAS L CLEVELAND JR			Is \$12,408.00	
DOUGLAS MALCOLM	467074104	CHECK	10/14/2008	\$1,083.00
DOUGLAS MALCOLM	467075521	CHECK	11/11/2008	\$1,083.00
DOUGLAS MALCOLM	467076958	CHECK	12/16/2008	\$889.00
DOUGLAS MALCOLM	467078332	CHECK	1/13/2009	\$889.00
DOUGLAS MALCOLM	467079817	CHECK	2/17/2009	\$889.00
DOUGLAS MALCOLM	467081358	CHECK	3/17/2009	\$1,048.00
DOUGLAS MALCOLM	467082937	CHECK	4/14/2009	\$1,207.00
DOUGLAS MALCOLM	467084590	CHECK	5/19/2009	\$3,808.32
DOUGLAS MALCOLM	467086236	CHECK	5/16/2009	\$985.00
DOUGLAS MALCOLM	467087925	CHECK	7/14/2009	\$985.00
DOUGLAS MALCOLM	467089623	CHECK	3/18/2009	\$985.00
DOUGLAS MALCOLM	467091259	CHECK	3/15/2009	\$985.00
YTD Total For DOUGLAS MALCOLM			Is \$14,836.32	
DOUGLAS PACKER	467074105	CHECK	10/14/2008	\$381.00
DOUGLAS PACKER	467075522	CHECK	11/11/2008	\$381.00
DOUGLAS PACKER	467076959	CHECK	12/16/2008	\$357.00
DOUGLAS PACKER	467078333	CHECK	1/13/2009	\$357.00
DOUGLAS PACKER	467079818	CHECK	2/17/2009	\$357.00
DOUGLAS PACKER	467081359	CHECK	3/17/2009	\$357.00
DOUGLAS PACKER	467082938	CHECK	4/14/2009	\$357.00
DOUGLAS PACKER	467084591	CHECK	5/19/2009	\$357.00
DOUGLAS PACKER	467086237	CHECK	5/16/2009	\$357.00
DOUGLAS PACKER	467087926	CHECK	7/14/2009	\$357.00
DOUGLAS PACKER	467089624	CHECK	3/18/2009	\$357.00
DOUGLAS PACKER	467091260	CHECK	3/15/2009	\$357.00
YTD Total For DOUGLAS PACKER			Is \$4,332.00	
DOUGLAS PAUL O'ROURKE	120474630	CHECK	3/17/2009	\$350.00
YTD Total For DOUGLAS PAUL O'ROURKE			Is \$350.00	
DOUGLAS SCHOPMEYER	120458281	CHECK	10/7/2008	\$400.00
DOUGLAS SCHOPMEYER	120459709	CHECK	10/21/2008	\$2,425.00
DOUGLAS SCHOPMEYER	120461164	CHECK	11/4/2008	\$1,600.00
DOUGLAS SCHOPMEYER	120461870	CHECK	11/11/2008	\$400.00
DOUGLAS SCHOPMEYER	120462718	CHECK	11/18/2008	\$1,950.00
DOUGLAS SCHOPMEYER	120464805	CHECK	12/9/2008	\$400.00
DOUGLAS SCHOPMEYER	120465632	CHECK	12/16/2008	\$3,150.00
DOUGLAS SCHOPMEYER	120466735	CHECK	1/6/2009	\$3,025.00
DOUGLAS SCHOPMEYER	120467885	CHECK	1/13/2009	\$2,000.00
DOUGLAS SCHOPMEYER	120468559	CHECK	1/20/2009	\$2,100.00
DOUGLAS SCHOPMEYER	120469368	CHECK	1/27/2009	\$4,650.00
DOUGLAS SCHOPMEYER	120470021	CHECK	2/3/2009	\$3,000.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS SCHOPMEYER	120471507	CHECK	2/17/2009	\$2,000.00
DOUGLAS SCHOPMEYER	120472451	CHECK	2/24/2009	\$4,500.00
DOUGLAS SCHOPMEYER	120473142	CHECK	3/3/2009	\$1,850.00
DOUGLAS SCHOPMEYER	120473932	CHECK	3/10/2009	\$900.00
DOUGLAS SCHOPMEYER	120474631	CHECK	3/17/2009	\$2,650.00
DOUGLAS SCHOPMEYER	120475495	CHECK	3/24/2009	\$400.00
DOUGLAS SCHOPMEYER	120476171	CHECK	3/31/2009	\$2,000.00
DOUGLAS SCHOPMEYER	120476975	CHECK	4/7/2009	\$1,125.00
DOUGLAS SCHOPMEYER	120477643	CHECK	4/14/2009	\$2,225.00
DOUGLAS SCHOPMEYER	120478438	CHECK	4/21/2009	\$4,425.00
DOUGLAS SCHOPMEYER	120479119	CHECK	4/28/2009	\$1,300.00
DOUGLAS SCHOPMEYER	120479901	CHECK	5/5/2009	\$4,455.00
DOUGLAS SCHOPMEYER	120480539	CHECK	5/12/2009	\$800.00
DOUGLAS SCHOPMEYER	120481355	CHECK	5/19/2009	\$2,050.00
DOUGLAS SCHOPMEYER	120482042	CHECK	5/26/2009	\$2,050.00
DOUGLAS SCHOPMEYER	120482781	CHECK	5/2/2009	\$1,550.00
DOUGLAS SCHOPMEYER	120483401	CHECK	5/9/2009	\$1,100.00
DOUGLAS SCHOPMEYER	120484186	CHECK	5/16/2009	\$1,790.00
DOUGLAS SCHOPMEYER	120485681	CHECK	5/30/2009	\$950.00
DOUGLAS SCHOPMEYER	120486333	CHECK	7/7/2009	\$800.00
DOUGLAS SCHOPMEYER	120487056	CHECK	7/14/2009	\$2,160.00
DOUGLAS SCHOPMEYER	120487730	CHECK	7/21/2009	\$1,170.00
DOUGLAS SCHOPMEYER	120488675	CHECK	3/4/2009	\$2,380.00
DOUGLAS SCHOPMEYER	120489592	CHECK	3/11/2009	\$3,910.00
DOUGLAS SCHOPMEYER	120490197	CHECK	3/18/2009	\$7,110.00
DOUGLAS SCHOPMEYER	120490966	CHECK	3/25/2009	\$360.00
DOUGLAS SCHOPMEYER	120491508	CHECK	3/1/2009	\$450.00
DOUGLAS SCHOPMEYER	120492073	CHECK	3/8/2009	\$8,574.37
DOUGLAS SCHOPMEYER	120492529	CHECK	3/15/2009	\$2,020.00
DOUGLAS SCHOPMEYER	120493235	CHECK	3/22/2009	\$4,940.00
DOUGLAS SCHOPMEYER	120493826	CHECK	3/29/2009	\$1,380.00
YTD Total For DOUGLAS SCHOPMEYER			Is \$98,474.37	
DOUGLAS STEPHENS	467082461	CHECK	3/31/2009	\$2,900.00
DOUGLAS STEPHENS	467082939	CHECK	4/14/2009	\$725.00
DOUGLAS STEPHENS	467084592	CHECK	5/19/2009	\$725.00
DOUGLAS STEPHENS	467086238	CHECK	5/16/2009	\$725.00
DOUGLAS STEPHENS	467087927	CHECK	7/14/2009	\$725.00
DOUGLAS STEPHENS	467089625	CHECK	3/18/2009	\$725.00
DOUGLAS STEPHENS	467091261	CHECK	3/15/2009	\$725.00
YTD Total For DOUGLAS STEPHENS			Is \$7,250.00	
DOUGLASS DISTRIBUTING	120491509	CHECK	3/1/2009	\$1,473.86
DOUGLASS DISTRIBUTING	120492530	CHECK	3/15/2009	\$1,572.00
YTD Total For DOUGLASS DISTRIBUTING			Is \$3,045.86	
DPI ENERGY LLC	120459710	CHECK	10/21/2008	\$890.98
DPI ENERGY LLC	120462719	CHECK	11/18/2008	\$123.55
DPI ENERGY LLC	120464217	CHECK	12/2/2008	\$834.40
DPI ENERGY LLC	120466736	CHECK	1/6/2009	\$152.49
DPI ENERGY LLC	120473933	CHECK	3/10/2009	\$1,000.00
DPI ENERGY LLC	120475496	CHECK	3/24/2009	\$596.12
DPI ENERGY LLC	120476976	CHECK	4/7/2009	\$361.77
DPI ENERGY LLC	120478439	CHECK	4/21/2009	\$1,375.81
DPI ENERGY LLC	120479120	CHECK	4/28/2009	\$1,942.16
DPI ENERGY LLC	120479902	CHECK	5/5/2009	\$733.62
DPI ENERGY LLC	120480540	CHECK	5/12/2009	\$939.71
DPI ENERGY LLC	120481356	CHECK	5/19/2009	\$167.91
DPI ENERGY LLC	120482043	CHECK	5/26/2009	\$1,308.86
DPI ENERGY LLC	120482782	CHECK	5/2/2009	\$720.06
DPI ENERGY LLC	120483402	CHECK	5/9/2009	\$1,087.32
DPI ENERGY LLC	120484187	CHECK	5/16/2009	\$344.74

Vendor Name	Payment No	Method	Date	Amount
DPI ENERGY LLC	120484921	CHECK	5/23/2009	\$314.52
DPI ENERGY LLC	120485682	CHECK	5/30/2009	\$141.90
DPI ENERGY LLC	120486334	CHECK	7/7/2009	\$1,792.83
DPI ENERGY LLC	120487057	CHECK	7/14/2009	\$973.72
DPI ENERGY LLC	120487731	CHECK	7/21/2009	\$535.55
DPI ENERGY LLC	120488676	CHECK	3/4/2009	\$4,076.41
DPI ENERGY LLC	120489593	CHECK	3/11/2009	\$2,443.06
DPI ENERGY LLC	120490198	CHECK	3/18/2009	\$734.48
DPI ENERGY LLC	120490967	CHECK	3/25/2009	\$2,521.21
DPI ENERGY LLC	120491510	CHECK	3/1/2009	\$1,764.45
DPI ENERGY LLC	120492074	CHECK	3/8/2009	\$1,095.60
DPI ENERGY LLC	120492531	CHECK	3/15/2009	\$1,850.88
DPI ENERGY LLC	120493236	CHECK	3/22/2009	\$775.18
DPI ENERGY LLC	120493827	CHECK	3/29/2009	\$348.13
DPI ENERGY LLC	467074106	CHECK	10/14/2008	\$65.00
DPI ENERGY LLC	467075523	CHECK	11/11/2008	\$65.00
DPI ENERGY LLC	467076960	CHECK	12/16/2008	\$65.00
DPI ENERGY LLC	467078334	CHECK	1/13/2009	\$65.00
YTD Total For DPI ENERGY LLC			Is \$32,207.42	
DRAEGER SAFETY DIAGNOSTICS INC	128012935	CHECK	5/16/2009	\$124.95
YTD Total For DRAEGER SAFETY DIAGNOSTICS INC			Is \$124.95	
DRAKE COMMUNICATIONS	120458884	CHECK	10/14/2008	\$7,800.00
DRAKE COMMUNICATIONS	120470022	CHECK	2/3/2009	\$17,700.00
YTD Total For DRAKE COMMUNICATIONS			Is \$25,500.00	
DREW SOUZA, PRISCILLA M	120459711	CHECK	10/21/2008	\$208.00
DREW SOUZA, PRISCILLA M	120460426	CHECK	10/28/2008	\$45.00
YTD Total For DREW SOUZA, PRISCILLA M			Is \$253.00	
DREW, KATHI ALYCE	120471508	CHECK	2/17/2009	\$13.05
DREW, KATHI ALYCE	120479903	CHECK	5/5/2009	\$138.25
YTD Total For DREW, KATHI ALYCE			Is \$151.30	
DRIVE SHAFT KING INC	1200000795	WIRE	3/25/2009	\$26.00
DRIVE SHAFT KING INC	120458885	CHECK	10/14/2008	\$0.00
DRIVE SHAFT KING INC	120458886	CHECK	10/14/2008	\$0.00
DRIVE SHAFT KING INC	120458887	CHECK	10/14/2008	\$1,522.00
DRIVE SHAFT KING INC	120462720	CHECK	11/18/2008	\$0.00
DRIVE SHAFT KING INC	120462721	CHECK	11/18/2008	\$0.00
DRIVE SHAFT KING INC	120462722	CHECK	11/18/2008	\$1,922.00
DRIVE SHAFT KING INC	120466737	CHECK	1/6/2009	\$112.00
DRIVE SHAFT KING INC	120473143	CHECK	3/3/2009	\$140.00
DRIVE SHAFT KING INC	120481357	CHECK	5/19/2009	\$284.00
YTD Total For DRIVE SHAFT KING INC			Is \$4,006.00	
DRUG IMPAIRMENT DETENTION SERVICES	120462723	CHECK	11/18/2008	\$7,000.00
DRUG IMPAIRMENT DETENTION SERVICES	120466738	CHECK	1/6/2009	\$7,000.00
DRUG IMPAIRMENT DETENTION SERVICES	120471509	CHECK	2/17/2009	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	120473934	CHECK	3/10/2009	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	120482044	CHECK	5/26/2009	\$10,500.00
DRUG IMPAIRMENT DETENTION SERVICES	120487058	CHECK	7/14/2009	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	120489594	CHECK	3/11/2009	\$3,500.00
YTD Total For DRUG IMPAIRMENT DETENTION SERVICES			Is \$38,500.00	
DRURY I & S AUSTIN NORTH HOTEL CORP	120481358	CHECK	5/19/2009	\$851.00
YTD Total For DRURY I & S AUSTIN NORTH HOTEL CORP			Is \$851.00	
DS WATER LP	1200000312	WIRE	3/4/2009	\$55.16
DS WATER LP	1200000493	WIRE	3/11/2009	\$12.00
DS WATER LP	1200000796	WIRE	3/25/2009	\$315.39
DS WATER LP	1200001123	WIRE	3/8/2009	\$110.15
DS WATER LP	1200001676	WIRE	3/29/2009	\$18.16
DS WATER LP	120458282	CHECK	10/7/2008	\$137.16
DS WATER LP	120460427	CHECK	10/28/2008	\$18.98
DS WATER LP	120461165	CHECK	11/4/2008	\$14.54

Vendor Name	Payment No	Method	Date	Amount
DS WATER LP	120461871	CHECK	11/11/2008	\$118.17
DS WATER LP	120464806	CHECK	12/9/2008	\$137.27
DS WATER LP	120465633	CHECK	12/16/2008	\$16.29
DS WATER LP	120467886	CHECK	1/13/2009	\$104.79
DS WATER LP	120468560	CHECK	1/20/2009	\$16.29
DS WATER LP	120470023	CHECK	2/3/2009	\$32.49
DS WATER LP	120470781	CHECK	2/10/2009	\$8.30
DS WATER LP	120472452	CHECK	2/24/2009	\$99.80
DS WATER LP	120473935	CHECK	3/10/2009	\$36.78
DS WATER LP	120476172	CHECK	3/31/2009	\$104.79
DS WATER LP	120476977	CHECK	4/7/2009	\$79.23
DS WATER LP	120480541	CHECK	5/12/2009	\$20.49
DS WATER LP	120484188	CHECK	5/16/2009	\$324.39
DS WATER LP	120484922	CHECK	5/23/2009	\$121.45
DS WATER LP	120485683	CHECK	5/30/2009	\$71.25
DS WATER LP	120486335	CHECK	7/7/2009	\$42.56
YTD Total For DS WATER LP			Is \$2,015.88	
DSAN CORPORATION	471001807	CHECK	2/24/2009	\$827.00
YTD Total For DSAN CORPORATION			Is \$827.00	
DSC TRUCK SERVICES	120470782	CHECK	2/10/2009	\$288.90
DSC TRUCK SERVICES	120472453	CHECK	2/24/2009	\$122.01
DSC TRUCK SERVICES	120475497	CHECK	3/24/2009	\$62.00
DSC TRUCK SERVICES	120488677	CHECK	3/4/2009	\$812.94
DSC TRUCK SERVICES	120492532	CHECK	3/15/2009	\$142.00
DSC TRUCK SERVICES	120493237	CHECK	3/22/2009	\$62.00
YTD Total For DSC TRUCK SERVICES			Is \$1,489.85	
DSS FIRE INC	120465634	CHECK	12/16/2008	\$380.00
YTD Total For DSS FIRE INC			Is \$380.00	
DT APARTMENT GROUP LP	120458888	CHECK	10/14/2008	\$592.98
DT APARTMENT GROUP LP	120459712	CHECK	10/21/2008	\$615.00
DT APARTMENT GROUP LP	120462724	CHECK	11/18/2008	\$598.00
DT APARTMENT GROUP LP	120465635	CHECK	12/16/2008	\$538.00
DT APARTMENT GROUP LP	120467887	CHECK	1/13/2009	\$538.00
DT APARTMENT GROUP LP	120471510	CHECK	2/17/2009	\$538.00
DT APARTMENT GROUP LP	120474632	CHECK	3/17/2009	\$538.00
DT APARTMENT GROUP LP	120477644	CHECK	4/14/2009	\$1,264.73
DT APARTMENT GROUP LP	120477645	CHECK	4/14/2009	\$538.00
DT APARTMENT GROUP LP	120480542	CHECK	5/12/2009	\$538.00
DT APARTMENT GROUP LP	120481359	CHECK	5/19/2009	\$570.00
DT APARTMENT GROUP LP	120484189	CHECK	5/16/2009	\$570.00
DT APARTMENT GROUP LP	120484190	CHECK	5/16/2009	\$538.00
DT APARTMENT GROUP LP	120484923	CHECK	5/23/2009	\$640.00
DT APARTMENT GROUP LP	120487059	CHECK	7/14/2009	\$538.00
DT APARTMENT GROUP LP	120490199	CHECK	3/18/2009	\$538.00
DT APARTMENT GROUP LP	120490968	CHECK	3/25/2009	\$523.00
DT APARTMENT GROUP LP	120492533	CHECK	3/15/2009	\$538.00
DT APARTMENT GROUP LP	120493828	CHECK	3/29/2009	\$575.00
DT APARTMENT GROUP LP	467074107	CHECK	10/14/2008	\$1,267.00
DT APARTMENT GROUP LP	467074108	CHECK	10/14/2008	\$2,228.00
DT APARTMENT GROUP LP	467075524	CHECK	11/11/2008	\$1,103.00
DT APARTMENT GROUP LP	467075525	CHECK	11/11/2008	\$1,812.00
DT APARTMENT GROUP LP	467076961	CHECK	12/16/2008	\$1,103.00
DT APARTMENT GROUP LP	467076962	CHECK	12/16/2008	\$5,877.52
DT APARTMENT GROUP LP	467077911	CHECK	1/6/2009	\$1,492.00
DT APARTMENT GROUP LP	467078335	CHECK	1/13/2009	\$1,103.00
DT APARTMENT GROUP LP	467078336	CHECK	1/13/2009	\$1,828.00
DT APARTMENT GROUP LP	467079819	CHECK	2/17/2009	\$1,103.00
DT APARTMENT GROUP LP	467079820	CHECK	2/17/2009	\$2,205.00
DT APARTMENT GROUP LP	467081360	CHECK	3/17/2009	\$1,103.00

Vendor Name	Payment No	Method	Date	Amount
DT APARTMENT GROUP LP	467081361	CHECK	3/17/2009	\$877.00
DT APARTMENT GROUP LP	467082940	CHECK	4/14/2009	\$1,103.00
DT APARTMENT GROUP LP	467082941	CHECK	4/14/2009	\$1,541.00
DT APARTMENT GROUP LP	467084593	CHECK	5/19/2009	\$1,103.00
DT APARTMENT GROUP LP	467084594	CHECK	5/19/2009	\$1,195.00
DT APARTMENT GROUP LP	467086239	CHECK	5/16/2009	\$1,103.00
DT APARTMENT GROUP LP	467086240	CHECK	5/16/2009	\$1,195.00
DT APARTMENT GROUP LP	467087454	CHECK	5/30/2009	\$982.00
DT APARTMENT GROUP LP	467087928	CHECK	7/14/2009	\$1,148.00
DT APARTMENT GROUP LP	467087929	CHECK	7/14/2009	\$702.00
DT APARTMENT GROUP LP	467089626	CHECK	3/18/2009	\$1,987.00
DT APARTMENT GROUP LP	467089627	CHECK	3/18/2009	\$477.00
DT APARTMENT GROUP LP	467090837	CHECK	3/1/2009	\$601.06
DT APARTMENT GROUP LP	467091262	CHECK	3/15/2009	\$1,239.00
DT APARTMENT GROUP LP	467091263	CHECK	3/15/2009	\$1,278.00
YTD Total For DT APARTMENT GROUP LP			Is \$50,084.29	
DT MAYAN PALMS LP	120486336	CHECK	7/7/2009	\$715.00
DT MAYAN PALMS LP	4670000117	WIRE	3/15/2009	\$2,395.00
DT MAYAN PALMS LP	467074109	CHECK	10/14/2008	\$2,848.00
DT MAYAN PALMS LP	467075053	CHECK	10/21/2008	\$27.00
DT MAYAN PALMS LP	467075526	CHECK	11/11/2008	\$2,848.00
DT MAYAN PALMS LP	467076963	CHECK	12/16/2008	\$2,345.00
DT MAYAN PALMS LP	467077912	CHECK	1/6/2009	\$44.00
DT MAYAN PALMS LP	467078337	CHECK	1/13/2009	\$2,368.00
DT MAYAN PALMS LP	467079821	CHECK	2/17/2009	\$2,368.00
DT MAYAN PALMS LP	467081362	CHECK	3/17/2009	\$2,368.00
DT MAYAN PALMS LP	467082942	CHECK	4/14/2009	\$2,246.00
DT MAYAN PALMS LP	467084595	CHECK	5/19/2009	\$2,407.00
DT MAYAN PALMS LP	467086241	CHECK	5/16/2009	\$2,407.00
DT MAYAN PALMS LP	467087930	CHECK	7/14/2009	\$2,407.00
DT MAYAN PALMS LP	467089628	CHECK	3/18/2009	\$2,395.00
YTD Total For DT MAYAN PALMS LP			Is \$30,188.00	
DT SONORA PALMS LP	120484191	CHECK	5/16/2009	\$395.00
YTD Total For DT SONORA PALMS LP			Is \$395.00	
DUANA WRIGHTSIL	467084131	CHECK	5/5/2009	\$430.00
DUANA WRIGHTSIL	467084596	CHECK	5/19/2009	\$86.00
DUANA WRIGHTSIL	467086242	CHECK	5/16/2009	\$86.00
DUANA WRIGHTSIL	467087931	CHECK	7/14/2009	\$86.00
DUANA WRIGHTSIL	467089629	CHECK	3/18/2009	\$86.00
DUANA WRIGHTSIL	467091264	CHECK	3/15/2009	\$86.00
YTD Total For DUANA WRIGHTSIL			Is \$860.00	
DUCKY BOBS EVENT SPECIALISTS	120466739	CHECK	1/6/2009	\$0.00
DUCKY BOBS EVENT SPECIALISTS	120466740	CHECK	1/6/2009	\$0.00
DUCKY BOBS EVENT SPECIALISTS	120466741	CHECK	1/6/2009	\$19,834.99
DUCKY BOBS EVENT SPECIALISTS	120468561	CHECK	1/20/2009	\$89.16
DUCKY BOBS EVENT SPECIALISTS	120484924	CHECK	5/23/2009	\$0.00
DUCKY BOBS EVENT SPECIALISTS	120484925	CHECK	5/23/2009	\$7,906.65
DUCKY BOBS EVENT SPECIALISTS	120488678	CHECK	3/4/2009	\$1,422.35
YTD Total For DUCKY BOBS EVENT SPECIALISTS			Is \$29,253.15	
DUNCAN DISPOSAL CORP	120458889	CHECK	10/14/2008	\$87.22
DUNCAN DISPOSAL CORP	120464807	CHECK	12/9/2008	\$187.44
DUNCAN DISPOSAL CORP	120465636	CHECK	12/16/2008	\$93.72
DUNCAN DISPOSAL CORP	120468562	CHECK	1/20/2009	\$93.72
DUNCAN DISPOSAL CORP	120471511	CHECK	2/17/2009	\$93.72
DUNCAN DISPOSAL CORP	120475498	CHECK	3/24/2009	\$93.72
DUNCAN DISPOSAL CORP	120478440	CHECK	4/21/2009	\$93.72
DUNCAN DISPOSAL CORP	120482783	CHECK	5/2/2009	\$93.72
DUNCAN DISPOSAL CORP	120487060	CHECK	7/14/2009	\$284.66
DUNCAN DISPOSAL CORP	120488679	CHECK	3/4/2009	\$189.19

Vendor Name	Payment No	Method	Date	Amount
DUNCAN DISPOSAL CORP	120491511	CHECK	3/1/2009	\$95.47
DUNCAN DISPOSAL CORP	120492534	CHECK	3/15/2009	\$282.91
YTD Total For DUNCAN DISPOSAL CORP			Is \$1,689.21	
DUNCANVILLE ISD	120485684	CHECK	5/30/2009	\$1,680.00
YTD Total For DUNCANVILLE ISD			Is \$1,680.00	
DUNCANVILLE VILLAGES MULTIFAMILY LTD	120488680	CHECK	3/4/2009	\$779.00
DUNCANVILLE VILLAGES MULTIFAMILY LTD	120490200	CHECK	3/18/2009	\$779.00
DUNCANVILLE VILLAGES MULTIFAMILY LTD	120493829	CHECK	3/29/2009	\$57.38
YTD Total For DUNCANVILLE VILLAGES MULTIFAMILY LTD			Is \$1,615.38	
DUNES AT RICHLAND OAKS	120459713	CHECK	10/21/2008	\$425.00
DUNES AT RICHLAND OAKS	120464808	CHECK	12/9/2008	\$425.00
DUNES AT RICHLAND OAKS	120465637	CHECK	12/16/2008	\$22.87
DUNES AT RICHLAND OAKS	120466742	CHECK	1/6/2009	\$469.87
DUNES AT RICHLAND OAKS	120469369	CHECK	1/27/2009	\$491.28
DUNES AT RICHLAND OAKS	120473144	CHECK	3/3/2009	\$23.03
YTD Total For DUNES AT RICHLAND OAKS			Is \$1,857.05	
DUNG TRAN VAN NGUYEN/DBA VAN INVESTMENT GROUP	120472454	CHECK	2/24/2009	\$518.52
DUNG TRAN VAN NGUYEN/DBA VAN INVESTMENT GROUP	120474633	CHECK	3/17/2009	\$305.67
YTD Total For DUNG TRAN VAN NGUYEN/DBA VAN INVESTMENT GROUP			Is \$824.19	
DUNLAP, CONNIE M	120466743	CHECK	1/6/2009	\$36.18
YTD Total For DUNLAP, CONNIE M			Is \$36.18	
DUONG NGUYEN	467076478	CHECK	11/18/2008	\$4,021.67
DUONG NGUYEN	467076964	CHECK	12/16/2008	\$950.00
DUONG NGUYEN	467078338	CHECK	1/13/2009	\$950.00
DUONG NGUYEN	467079822	CHECK	2/17/2009	\$950.00
DUONG NGUYEN	467081363	CHECK	3/17/2009	\$950.00
DUONG NGUYEN	467082943	CHECK	4/14/2009	\$950.00
DUONG NGUYEN	467084597	CHECK	5/19/2009	\$950.00
DUONG NGUYEN	467086243	CHECK	5/16/2009	\$950.00
DUONG NGUYEN	467087932	CHECK	7/14/2009	\$950.00
DUONG NGUYEN	467089630	CHECK	3/18/2009	\$950.00
DUONG NGUYEN	467091265	CHECK	3/15/2009	\$950.00
YTD Total For DUONG NGUYEN			Is \$13,521.67	
DUONG NGUYEN	467074110	CHECK	10/14/2008	\$844.00
DUONG NGUYEN	467075527	CHECK	11/11/2008	\$806.00
DUONG NGUYEN	467076965	CHECK	12/16/2008	\$806.00
DUONG NGUYEN	467078339	CHECK	1/13/2009	\$806.00
DUONG NGUYEN	467079823	CHECK	2/17/2009	\$806.00
DUONG NGUYEN	467081364	CHECK	3/17/2009	\$806.00
DUONG NGUYEN	467082944	CHECK	4/14/2009	\$806.00
DUONG NGUYEN	467084598	CHECK	5/19/2009	\$806.00
DUONG NGUYEN	467086244	CHECK	5/16/2009	\$806.00
DUONG NGUYEN	467087933	CHECK	7/14/2009	\$806.00
DUONG NGUYEN	467089631	CHECK	3/18/2009	\$1,050.00
DUONG NGUYEN	467091266	CHECK	3/15/2009	\$1,050.00
YTD Total For DUONG NGUYEN			Is \$10,198.00	
DURKE, PAMELA A	120461872	CHECK	11/11/2008	\$150.00
YTD Total For DURKE, PAMELA A			Is \$150.00	
DURRAND HILL	467074111	CHECK	10/14/2008	\$751.00
DURRAND HILL	467075528	CHECK	11/11/2008	\$751.00
DURRAND HILL	467076966	CHECK	12/16/2008	\$751.00
DURRAND HILL	467078340	CHECK	1/13/2009	\$751.00
DURRAND HILL	467079824	CHECK	2/17/2009	\$751.00
DURRAND HILL	467081365	CHECK	3/17/2009	\$751.00
DURRAND HILL	467082945	CHECK	4/14/2009	\$751.00
DURRAND HILL	467084599	CHECK	5/19/2009	\$751.00
DURRAND HILL	467086245	CHECK	5/16/2009	\$714.00
DURRAND HILL	467087934	CHECK	7/14/2009	\$714.00
DURRAND HILL	467089632	CHECK	3/18/2009	\$714.00

Vendor Name	Payment No	Method	Date	Amount
DURRAND HILL	467091267	CHECK	3/15/2009	\$714.00
YTD Total For DURRAND HILL			Is \$8,864.00	
DUSTIN ENGEL	120459714	CHECK	10/21/2008	\$3,450.00
DUSTIN ENGEL	120476173	CHECK	3/31/2009	\$4,743.75
YTD Total For DUSTIN ENGEL			Is \$8,193.75	
DUTCH FARMS INC	120460428	CHECK	10/28/2008	\$41,349.60
DUTCH FARMS INC	120470783	CHECK	2/10/2009	\$13,271.04
DUTCH FARMS INC	120476978	CHECK	4/7/2009	\$12,288.00
DUTCH FARMS INC	120483403	CHECK	5/9/2009	\$12,499.20
DUTCH FARMS INC	120490201	CHECK	3/18/2009	\$12,335.52
YTD Total For DUTCH FARMS INC			Is \$91,743.36	
DUTTON, KRISTI R	120472455	CHECK	2/24/2009	\$454.38
YTD Total For DUTTON, KRISTI R			Is \$454.38	
DWAYNE BROWN	467074112	CHECK	10/14/2008	\$518.00
DWAYNE BROWN	467075529	CHECK	11/11/2008	\$518.00
DWAYNE BROWN	467076967	CHECK	12/16/2008	\$518.00
DWAYNE BROWN	467078341	CHECK	1/13/2009	\$518.00
DWAYNE BROWN	467079825	CHECK	2/17/2009	\$518.00
DWAYNE BROWN	467081366	CHECK	3/17/2009	\$518.00
DWAYNE BROWN	467082946	CHECK	4/14/2009	\$518.00
DWAYNE BROWN	467084600	CHECK	5/19/2009	\$518.00
DWAYNE BROWN	467086246	CHECK	5/16/2009	\$518.00
DWAYNE BROWN	467087935	CHECK	7/14/2009	\$518.00
DWAYNE BROWN	467089633	CHECK	3/18/2009	\$518.00
DWAYNE BROWN	467091268	CHECK	3/15/2009	\$518.00
YTD Total For DWAYNE BROWN			Is \$6,216.00	
DWAYNE CORBETT	120458890	CHECK	10/14/2008	\$750.00
DWAYNE CORBETT	120459715	CHECK	10/21/2008	\$250.00
DWAYNE CORBETT	120461166	CHECK	11/4/2008	\$250.00
DWAYNE CORBETT	120462725	CHECK	11/18/2008	\$550.00
DWAYNE CORBETT	120466744	CHECK	1/6/2009	\$700.00
DWAYNE CORBETT	120475499	CHECK	3/24/2009	\$450.00
DWAYNE CORBETT	120482045	CHECK	5/26/2009	\$400.00
DWAYNE CORBETT	120492075	CHECK	3/8/2009	\$150.00
DWAYNE CORBETT	120492535	CHECK	3/15/2009	\$500.00
YTD Total For DWAYNE CORBETT			Is \$4,000.00	
DWAYNE G BISHOP	467074113	CHECK	10/14/2008	\$365.00
DWAYNE G BISHOP	467075530	CHECK	11/11/2008	\$365.00
DWAYNE G BISHOP	467076968	CHECK	12/16/2008	\$365.00
DWAYNE G BISHOP	467078342	CHECK	1/13/2009	\$365.00
DWAYNE G BISHOP	467079826	CHECK	2/17/2009	\$365.00
DWAYNE G BISHOP	467081367	CHECK	3/17/2009	\$365.00
DWAYNE G BISHOP	467082947	CHECK	4/14/2009	\$365.00
DWAYNE G BISHOP	467084601	CHECK	5/19/2009	\$378.00
DWAYNE G BISHOP	467086247	CHECK	5/16/2009	\$378.00
DWAYNE G BISHOP	467087936	CHECK	7/14/2009	\$378.00
DWAYNE G BISHOP	467089634	CHECK	3/18/2009	\$378.00
DWAYNE G BISHOP	467091269	CHECK	3/15/2009	\$378.00
YTD Total For DWAYNE G BISHOP			Is \$4,445.00	
DYNA SYSTEMS	1200001475	WIRE	3/22/2009	\$316.34
DYNA SYSTEMS	120477646	CHECK	4/14/2009	\$239.13
YTD Total For DYNA SYSTEMS			Is \$555.47	
DYNOWATT	120490969	CHECK	3/25/2009	\$309.05
DYNOWATT	467076479	CHECK	11/18/2008	\$168.00
DYNOWATT	467076969	CHECK	12/16/2008	\$56.00
DYNOWATT	467078343	CHECK	1/13/2009	\$56.00
YTD Total For DYNOWATT			Is \$589.05	
E & A REAL ESTATE SVC	467087402	CHECK	5/23/2009	\$2,099.99
E & A REAL ESTATE SVC	467087937	CHECK	7/14/2009	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
E & A REAL ESTATE SVC	467089635	CHECK	3/18/2009	\$1,000.00
E & A REAL ESTATE SVC	467091270	CHECK	3/15/2009	\$1,000.00
YTD Total For E & A REAL ESTATE SVC			Is \$5,099.99	
E I DU PONT DE NEMOURS AND COMPANY	120479121	CHECK	4/28/2009	\$856.80
YTD Total For E I DU PONT DE NEMOURS AND COMPANY			Is \$856.80	
E J BROOKS COMPANY	120479122	CHECK	4/28/2009	\$5,750.00
YTD Total For E J BROOKS COMPANY			Is \$5,750.00	
E R C INC	120471512	CHECK	2/17/2009	\$125.00
E R C INC	120474634	CHECK	3/17/2009	\$45.00
YTD Total For E R C INC			Is \$170.00	
E S ROBBINS CORPORATION	120482784	CHECK	5/2/2009	\$1,053.20
YTD Total For E S ROBBINS CORPORATION			Is \$1,053.20	
EADS CO	120491512	CHECK	3/1/2009	\$897.02
YTD Total For EADS CO			Is \$897.02	
EAGLE BRUSH & CHEMICAL INC	120468563	CHECK	1/20/2009	\$1,038.00
EAGLE BRUSH & CHEMICAL INC	120479123	CHECK	4/28/2009	\$1,038.00
YTD Total For EAGLE BRUSH & CHEMICAL INC			Is \$2,076.00	
EAGLE CREST APTS	120460429	CHECK	10/28/2008	\$565.00
EAGLE CREST APTS	120464218	CHECK	12/2/2008	\$565.00
YTD Total For EAGLE CREST APTS			Is \$1,130.00	
EAGLE NATIONAL STEEL LTD	1200001267	WIRE	3/15/2009	\$40.00
EAGLE NATIONAL STEEL LTD	1200001677	WIRE	3/29/2009	\$470.00
EAGLE NATIONAL STEEL LTD	120464219	CHECK	12/2/2008	\$97.00
EAGLE NATIONAL STEEL LTD	120464809	CHECK	12/9/2008	\$439.60
EAGLE NATIONAL STEEL LTD	120465638	CHECK	12/16/2008	\$54.00
EAGLE NATIONAL STEEL LTD	120472456	CHECK	2/24/2009	\$645.00
EAGLE NATIONAL STEEL LTD	120480543	CHECK	5/12/2009	\$195.50
EAGLE NATIONAL STEEL LTD	120484192	CHECK	5/16/2009	\$199.00
YTD Total For EAGLE NATIONAL STEEL LTD			Is \$2,140.10	
EAGLE POINT	120484193	CHECK	5/16/2009	\$1,050.00
EAGLE POINT	120488681	CHECK	3/4/2009	\$10,500.00
YTD Total For EAGLE POINT			Is \$11,550.00	
EAGLE POINTE APTS	120458891	CHECK	10/14/2008	\$1,058.74
EAGLE POINTE APTS	120462726	CHECK	11/18/2008	\$950.26
EAGLE POINTE APTS	120465639	CHECK	12/16/2008	\$950.26
EAGLE POINTE APTS	120467888	CHECK	1/13/2009	\$483.76
EAGLE POINTE APTS	120471513	CHECK	2/17/2009	\$483.76
EAGLE POINTE APTS	120474635	CHECK	3/17/2009	\$483.76
EAGLE POINTE APTS	120477647	CHECK	4/14/2009	\$483.76
EAGLE POINTE APTS	120480544	CHECK	5/12/2009	\$483.76
EAGLE POINTE APTS	120484194	CHECK	5/16/2009	\$483.76
EAGLE POINTE APTS	120491513	CHECK	3/1/2009	\$1,239.52
EAGLE POINTE APTS	120492536	CHECK	3/15/2009	\$619.76
EAGLE POINTE APTS	467080897	CHECK	3/3/2009	\$1,571.96
EAGLE POINTE APTS	467081368	CHECK	3/17/2009	\$655.00
EAGLE POINTE APTS	467082462	CHECK	3/31/2009	\$1,522.51
EAGLE POINTE APTS	467082948	CHECK	4/14/2009	\$1,380.00
EAGLE POINTE APTS	467084602	CHECK	5/19/2009	\$3,200.00
EAGLE POINTE APTS	467086248	CHECK	5/16/2009	\$3,157.93
EAGLE POINTE APTS	467087938	CHECK	7/14/2009	\$2,286.00
EAGLE POINTE APTS	467089636	CHECK	3/18/2009	\$2,286.00
EAGLE POINTE APTS	467091271	CHECK	3/15/2009	\$2,286.00
YTD Total For EAGLE POINTE APTS			Is \$26,066.50	
EAGLE ROCK BLVD LLC	467074114	CHECK	10/14/2008	\$492.00
EAGLE ROCK BLVD LLC	467075531	CHECK	11/11/2008	\$492.00
EAGLE ROCK BLVD LLC	467076970	CHECK	12/16/2008	\$492.00
EAGLE ROCK BLVD LLC	467078344	CHECK	1/13/2009	\$492.00
EAGLE ROCK BLVD LLC	467079827	CHECK	2/17/2009	\$492.00
EAGLE ROCK BLVD LLC	467081369	CHECK	3/17/2009	\$492.00

Vendor Name	Payment No	Method	Date	Amount
EAGLE ROCK BLVD LLC	467082949	CHECK	4/14/2009	\$492.00
EAGLE ROCK BLVD LLC	467084603	CHECK	5/19/2009	\$492.00
EAGLE ROCK BLVD LLC	467086249	CHECK	5/16/2009	\$496.00
EAGLE ROCK BLVD LLC	467087939	CHECK	7/14/2009	\$496.00
EAGLE ROCK BLVD LLC	467089637	CHECK	3/18/2009	\$496.00
EAGLE ROCK BLVD LLC	467091272	CHECK	3/15/2009	\$496.00
YTD Total For EAGLE ROCK BLVD LLC			Is \$5,920.00	
EAGLE TRANSMISSION SERVICE	120458892	CHECK	10/14/2008	\$1,495.00
EAGLE TRANSMISSION SERVICE	120461167	CHECK	11/4/2008	\$2,990.00
YTD Total For EAGLE TRANSMISSION SERVICE			Is \$4,485.00	
EAGLETON, SHERYL	1200000639	WIRE	3/18/2009	\$49.01
YTD Total For EAGLETON, SHERYL			Is \$49.01	
EARL OWEN CO INC	120458283	CHECK	10/7/2008	\$2,184.24
EARL OWEN CO INC	120459716	CHECK	10/21/2008	\$713.67
EARL OWEN CO INC	120462727	CHECK	11/18/2008	\$1,014.64
EARL OWEN CO INC	120479124	CHECK	4/28/2009	\$143.60
EARL OWEN CO INC	120488682	CHECK	3/4/2009	\$128.66
YTD Total For EARL OWEN CO INC			Is \$4,184.81	
EARLINE GLENN	467079828	CHECK	2/17/2009	\$110.00
EARLINE GLENN	467081370	CHECK	3/17/2009	\$110.00
EARLINE GLENN	467082950	CHECK	4/14/2009	\$110.00
EARLINE GLENN	467084604	CHECK	5/19/2009	\$110.00
EARLINE GLENN	467086250	CHECK	5/16/2009	\$110.00
EARLINE GLENN	467087940	CHECK	7/14/2009	\$99.00
EARLINE GLENN	467089638	CHECK	3/18/2009	\$99.00
EARLINE GLENN	467091273	CHECK	3/15/2009	\$99.00
YTD Total For EARLINE GLENN			Is \$847.00	
EARTHA TAYLOR	1200000213	WIRE	7/21/2009	\$415.00
EARTHA TAYLOR	1200000313	WIRE	3/4/2009	\$4,050.50
EARTHA TAYLOR	1200000494	WIRE	3/11/2009	\$1,378.00
EARTHA TAYLOR	1200000640	WIRE	3/18/2009	\$1,795.00
EARTHA TAYLOR	1200000797	WIRE	3/25/2009	\$281.00
EARTHA TAYLOR	1200000965	WIRE	3/1/2009	\$2,678.50
EARTHA TAYLOR	1200001124	WIRE	3/8/2009	\$1,486.00
EARTHA TAYLOR	1200001268	WIRE	3/15/2009	\$1,906.50
EARTHA TAYLOR	1200001476	WIRE	3/22/2009	\$592.50
EARTHA TAYLOR	1200001678	WIRE	3/29/2009	\$2,136.00
EARTHA TAYLOR	120458284	CHECK	10/7/2008	\$675.00
EARTHA TAYLOR	120458893	CHECK	10/14/2008	\$500.00
EARTHA TAYLOR	120459717	CHECK	10/21/2008	\$3,555.00
EARTHA TAYLOR	120460430	CHECK	10/28/2008	\$300.00
EARTHA TAYLOR	120461168	CHECK	11/4/2008	\$325.00
EARTHA TAYLOR	120462728	CHECK	11/18/2008	\$795.00
EARTHA TAYLOR	120463473	CHECK	11/25/2008	\$505.00
EARTHA TAYLOR	120464220	CHECK	12/2/2008	\$2,555.00
EARTHA TAYLOR	120465640	CHECK	12/16/2008	\$4,880.00
EARTHA TAYLOR	120466745	CHECK	1/6/2009	\$1,160.00
EARTHA TAYLOR	120467889	CHECK	1/13/2009	\$2,560.00
EARTHA TAYLOR	120468564	CHECK	1/20/2009	\$5,035.00
EARTHA TAYLOR	120469370	CHECK	1/27/2009	\$400.00
EARTHA TAYLOR	120470024	CHECK	2/3/2009	\$1,045.00
EARTHA TAYLOR	120471514	CHECK	2/17/2009	\$2,186.00
EARTHA TAYLOR	120472457	CHECK	2/24/2009	\$1,260.00
EARTHA TAYLOR	120473145	CHECK	3/3/2009	\$900.00
EARTHA TAYLOR	120473936	CHECK	3/10/2009	\$2,230.00
EARTHA TAYLOR	120474636	CHECK	3/17/2009	\$825.00
EARTHA TAYLOR	120475500	CHECK	3/24/2009	\$1,600.00
EARTHA TAYLOR	120476174	CHECK	3/31/2009	\$1,320.00
EARTHA TAYLOR	120476979	CHECK	4/7/2009	\$545.00

Vendor Name	Payment No	Method	Date	Amount
EARTHA TAYLOR	120477648	CHECK	4/14/2009	\$1,670.00
EARTHA TAYLOR	120478441	CHECK	4/21/2009	\$2,860.00
EARTHA TAYLOR	120479125	CHECK	4/28/2009	\$1,540.00
EARTHA TAYLOR	120479904	CHECK	5/5/2009	\$1,350.00
EARTHA TAYLOR	120481360	CHECK	5/19/2009	\$5,330.00
EARTHA TAYLOR	120482046	CHECK	5/26/2009	\$3,870.00
EARTHA TAYLOR	120482785	CHECK	5/2/2009	\$635.00
EARTHA TAYLOR	120483404	CHECK	5/9/2009	\$3,051.10
EARTHA TAYLOR	120484195	CHECK	5/16/2009	\$3,615.00
EARTHA TAYLOR	120484926	CHECK	5/23/2009	\$835.00
EARTHA TAYLOR	120485685	CHECK	5/30/2009	\$990.00
EARTHA TAYLOR	120486337	CHECK	7/7/2009	\$300.00
EARTHA TAYLOR	120487061	CHECK	7/14/2009	\$1,253.00
EARTHA TAYLOR	120487732	CHECK	7/21/2009	\$100.00
YTD Total For EARTHA TAYLOR			Is \$79,274.10	
EAST FORK SPECIAL UTILITY DISTRICT	120485686	CHECK	5/30/2009	\$60.00
EAST FORK SPECIAL UTILITY DISTRICT	120487062	CHECK	7/14/2009	\$60.00
YTD Total For EAST FORK SPECIAL UTILITY DISTRICT			Is \$120.00	
EAST FORK WATER SUPPLY UTILITY DISTRICT	120481361	CHECK	5/19/2009	\$47.31
YTD Total For EAST FORK WATER SUPPLY UTILITY DISTRICT			Is \$47.31	
EAST TX OPEN DOOR INC	120484927	CHECK	5/23/2009	\$100.00
YTD Total For EAST TX OPEN DOOR INC			Is \$100.00	
EASTER & SONS SUPPLY CO INC	120458894	CHECK	10/14/2008	\$556.26
EASTER & SONS SUPPLY CO INC	120459718	CHECK	10/21/2008	\$1,721.96
EASTER & SONS SUPPLY CO INC	120461169	CHECK	11/4/2008	\$1,249.70
EASTER & SONS SUPPLY CO INC	120461873	CHECK	11/11/2008	\$1,258.00
EASTER & SONS SUPPLY CO INC	120462729	CHECK	11/18/2008	\$72.23
EASTER & SONS SUPPLY CO INC	120463474	CHECK	11/25/2008	\$525.00
EASTER & SONS SUPPLY CO INC	120464221	CHECK	12/2/2008	\$486.25
EASTER & SONS SUPPLY CO INC	120464810	CHECK	12/9/2008	\$1,225.10
EASTER & SONS SUPPLY CO INC	120465641	CHECK	12/16/2008	\$5,457.51
EASTER & SONS SUPPLY CO INC	120466746	CHECK	1/6/2009	\$252.04
EASTER & SONS SUPPLY CO INC	120467890	CHECK	1/13/2009	\$972.23
EASTER & SONS SUPPLY CO INC	120468565	CHECK	1/20/2009	\$588.85
EASTER & SONS SUPPLY CO INC	120469371	CHECK	1/27/2009	\$1,326.25
EASTER & SONS SUPPLY CO INC	120470784	CHECK	2/10/2009	\$1,438.53
EASTER & SONS SUPPLY CO INC	120471515	CHECK	2/17/2009	\$5,000.00
EASTER & SONS SUPPLY CO INC	120472458	CHECK	2/24/2009	\$1,187.50
EASTER & SONS SUPPLY CO INC	120473146	CHECK	3/3/2009	\$834.56
EASTER & SONS SUPPLY CO INC	120473937	CHECK	3/10/2009	\$1,591.95
EASTER & SONS SUPPLY CO INC	120476175	CHECK	3/31/2009	\$1,710.78
EASTER & SONS SUPPLY CO INC	120476980	CHECK	4/7/2009	\$762.50
EASTER & SONS SUPPLY CO INC	120477649	CHECK	4/14/2009	\$73.97
EASTER & SONS SUPPLY CO INC	120478442	CHECK	4/21/2009	\$178.50
EASTER & SONS SUPPLY CO INC	120479126	CHECK	4/28/2009	\$462.49
EASTER & SONS SUPPLY CO INC	120479905	CHECK	5/5/2009	\$705.00
EASTER & SONS SUPPLY CO INC	423000311	CHECK	11/4/2008	\$529.43
YTD Total For EASTER & SONS SUPPLY CO INC			Is \$30,166.59	
EASTERN APARTMENT MANAGEMENT LLC	120458895	CHECK	10/14/2008	\$585.12
EASTERN APARTMENT MANAGEMENT LLC	120461874	CHECK	11/11/2008	\$170.50
EASTERN APARTMENT MANAGEMENT LLC	120481362	CHECK	5/19/2009	\$385.32
EASTERN APARTMENT MANAGEMENT LLC	120483405	CHECK	5/9/2009	\$340.00
EASTERN APARTMENT MANAGEMENT LLC	120486338	CHECK	7/7/2009	\$340.00
YTD Total For EASTERN APARTMENT MANAGEMENT LLC			Is \$1,820.94	
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120458285	CHECK	10/7/2008	\$72.38
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120459719	CHECK	10/21/2008	\$822.98
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120460431	CHECK	10/28/2008	\$53.05
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120463475	CHECK	11/25/2008	\$332.34
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120465642	CHECK	12/16/2008	\$520.00

Vendor Name	Payment No	Method	Date	Amount
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120466747	CHECK	1/6/2009	\$71.85
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120468566	CHECK	1/20/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120470785	CHECK	2/10/2009	\$125.84
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120472459	CHECK	2/24/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120473147	CHECK	3/3/2009	\$128.37
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120474637	CHECK	3/17/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120476981	CHECK	4/7/2009	\$108.14
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120478443	CHECK	4/21/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120479906	CHECK	5/5/2009	\$136.71
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120481363	CHECK	5/19/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120482047	CHECK	5/26/2009	\$74.23
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120484196	CHECK	5/16/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120486339	CHECK	7/7/2009	\$69.63
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120487733	CHECK	7/21/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120489595	CHECK	3/11/2009	\$82.26
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120490202	CHECK	3/18/2009	\$117.53
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120490970	CHECK	3/25/2009	\$520.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120492076	CHECK	3/8/2009	\$242.81
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467074115	CHECK	10/14/2008	\$811.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467075532	CHECK	11/11/2008	\$811.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467076546	CHECK	11/25/2008	\$11.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467076971	CHECK	12/16/2008	\$822.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467078345	CHECK	1/13/2009	\$822.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467079829	CHECK	2/17/2009	\$822.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467080836	CHECK	2/24/2009	\$1,845.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467081371	CHECK	3/17/2009	\$1,437.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467082951	CHECK	4/14/2009	\$1,437.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467084605	CHECK	5/19/2009	\$1,437.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467086251	CHECK	5/16/2009	\$1,437.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467087941	CHECK	7/14/2009	\$1,437.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467089141	CHECK	3/4/2009	\$2,031.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467089639	CHECK	3/18/2009	\$2,114.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467091274	CHECK	3/15/2009	\$2,191.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467092517	CHECK	3/29/2009	\$2,007.00
YTD Total For EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS			Is \$28,590.12	
EASTMAN KODAK CO	120462730	CHECK	11/18/2008	\$9,536.64
EASTMAN KODAK CO	120476176	CHECK	3/31/2009	\$2,613.97
YTD Total For EASTMAN KODAK CO			Is \$12,150.61	
EATON CORPORATION	128012914	CHECK	5/9/2009	\$2,069.00
YTD Total For EATON CORPORATION			Is \$2,069.00	
EBAN VILLAGE I	467074116	CHECK	10/14/2008	\$1,860.00
EBAN VILLAGE I	467075533	CHECK	11/11/2008	\$1,860.00
EBAN VILLAGE I	467076972	CHECK	12/16/2008	\$1,484.00
EBAN VILLAGE I	467078346	CHECK	1/13/2009	\$1,406.00
EBAN VILLAGE I	467079830	CHECK	2/17/2009	\$870.00
EBAN VILLAGE I	467081372	CHECK	3/17/2009	\$1,539.00
EBAN VILLAGE I	467082400	CHECK	3/24/2009	\$234.00
EBAN VILLAGE I	467082952	CHECK	4/14/2009	\$1,233.00
EBAN VILLAGE I	467084606	CHECK	5/19/2009	\$1,239.00
EBAN VILLAGE I	467086252	CHECK	5/16/2009	\$1,239.00
EBAN VILLAGE I	467087942	CHECK	7/14/2009	\$1,239.00
EBAN VILLAGE I	467089640	CHECK	3/18/2009	\$3,175.26
EBAN VILLAGE I	467091275	CHECK	3/15/2009	\$1,790.00
YTD Total For EBAN VILLAGE I			Is \$19,168.26	
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200001269	WIRE	3/15/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120458896	CHECK	10/14/2008	\$427.90
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120462731	CHECK	11/18/2008	\$379.90
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120465643	CHECK	12/16/2008	\$421.90
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120466748	CHECK	1/6/2009	\$421.90

Vendor Name	Payment No	Method	Date	Amount
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120471516	CHECK	2/17/2009	\$421.90
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120474638	CHECK	3/17/2009	\$421.90
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120480545	CHECK	5/12/2009	\$840.60
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120484197	CHECK	5/16/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120487063	CHECK	7/14/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	120490203	CHECK	3/18/2009	\$420.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670000118	WIRE	3/15/2009	\$8,698.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467074117	CHECK	10/14/2008	\$8,166.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467075534	CHECK	11/11/2008	\$8,654.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467076480	CHECK	11/18/2008	\$1,853.82
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467076547	CHECK	11/25/2008	\$57.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467076973	CHECK	12/16/2008	\$9,050.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467078347	CHECK	1/13/2009	\$8,764.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467079388	CHECK	2/3/2009	\$1,937.50
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467079831	CHECK	2/17/2009	\$9,285.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467081373	CHECK	3/17/2009	\$13,171.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467082953	CHECK	4/14/2009	\$10,076.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467084607	CHECK	5/19/2009	\$9,777.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467086253	CHECK	5/16/2009	\$9,361.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467087455	CHECK	5/30/2009	\$1,642.76
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467087943	CHECK	7/14/2009	\$9,419.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	467089641	CHECK	3/18/2009	\$9,913.00
YTD Total For EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS			Is \$124,842.28	
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467074118	CHECK	10/14/2008	\$258.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467076481	CHECK	11/18/2008	\$258.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467076974	CHECK	12/16/2008	\$258.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467078348	CHECK	1/13/2009	\$258.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467079832	CHECK	2/17/2009	\$749.00
YTD Total For EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT			Is \$1,781.00	
EBONY SMITH	467090838	CHECK	3/1/2009	\$385.00
EBONY SMITH	467091276	CHECK	3/15/2009	\$98.00
YTD Total For EBONY SMITH			Is \$483.00	
ECHO LAKE FOODS INC	120458286	CHECK	10/7/2008	\$18,097.20
ECHO LAKE FOODS INC	120461170	CHECK	11/4/2008	\$19,800.00
ECHO LAKE FOODS INC	120464222	CHECK	12/2/2008	\$19,800.00
ECHO LAKE FOODS INC	120466749	CHECK	1/6/2009	\$19,800.00
ECHO LAKE FOODS INC	120468567	CHECK	1/20/2009	\$19,800.00
ECHO LAKE FOODS INC	120471517	CHECK	2/17/2009	\$19,661.40
ECHO LAKE FOODS INC	120476177	CHECK	3/31/2009	\$19,800.00
ECHO LAKE FOODS INC	120479127	CHECK	4/28/2009	\$19,800.00
ECHO LAKE FOODS INC	120483406	CHECK	5/9/2009	\$19,800.00
ECHO LAKE FOODS INC	120486340	CHECK	7/7/2009	\$19,800.00
ECHO LAKE FOODS INC	120490204	CHECK	3/18/2009	\$39,600.00
ECHO LAKE FOODS INC	120491514	CHECK	3/1/2009	\$18,234.00
YTD Total For ECHO LAKE FOODS INC			Is \$253,992.60	
ECHOLS, LARRY	120463476	CHECK	11/25/2008	\$56.89
ECHOLS, LARRY	120474639	CHECK	3/17/2009	\$82.17
YTD Total For ECHOLS, LARRY			Is \$139.06	
ECI VIDEO INC	120462732	CHECK	11/18/2008	\$1,650.00
ECI VIDEO INC	120467891	CHECK	1/13/2009	\$2,111.54
ECI VIDEO INC	120470786	CHECK	2/10/2009	\$532.00
YTD Total For ECI VIDEO INC			Is \$4,293.54	
ECKERD YOUTH ALTERNATIVES INC	120458897	CHECK	10/14/2008	\$77,228.16
ECKERD YOUTH ALTERNATIVES INC	120470787	CHECK	2/10/2009	\$74,138.84
ECKERD YOUTH ALTERNATIVES INC	120471518	CHECK	2/17/2009	\$87,105.56
ECKERD YOUTH ALTERNATIVES INC	120472460	CHECK	2/24/2009	\$45,100.19
ECKERD YOUTH ALTERNATIVES INC	120473148	CHECK	3/3/2009	\$16,132.50
ECKERD YOUTH ALTERNATIVES INC	120473938	CHECK	3/10/2009	\$16,679.08
ECKERD YOUTH ALTERNATIVES INC	120482786	CHECK	5/2/2009	\$22,721.47

Vendor Name	Payment No	Method	Date	Amount
ECKERD YOUTH ALTERNATIVES INC	120483407	CHECK	5/9/2009	\$44,817.48
ECKERD YOUTH ALTERNATIVES INC	120485687	CHECK	5/30/2009	\$38,109.72
ECKERD YOUTH ALTERNATIVES INC	120488683	CHECK	3/4/2009	\$40,190.44
ECKERD YOUTH ALTERNATIVES INC	120490971	CHECK	3/25/2009	\$24,322.16
ECKERD YOUTH ALTERNATIVES INC	120493830	CHECK	3/29/2009	\$13,751.64
YTD Total For ECKERD YOUTH ALTERNATIVES INC			Is \$500,297.24	
ECMC	120458050	CHECK	10/3/2008	\$247.95
ECMC	120459428	CHECK	10/17/2008	\$247.95
ECMC	120460892	CHECK	10/31/2008	\$247.95
ECMC	120462378	CHECK	11/14/2008	\$247.95
ECMC	120463940	CHECK	11/26/2008	\$247.95
ECMC	120465262	CHECK	12/12/2008	\$247.95
ECMC	120466284	CHECK	12/23/2008	\$247.95
ECMC	120467556	CHECK	1/9/2009	\$248.00
ECMC	120469069	CHECK	1/23/2009	\$248.00
ECMC	120470467	CHECK	2/6/2009	\$249.00
ECMC	120472134	CHECK	2/20/2009	\$249.00
ECMC	120473644	CHECK	3/6/2009	\$249.00
ECMC	120475194	CHECK	3/20/2009	\$249.00
ECMC	120476659	CHECK	4/3/2009	\$251.05
ECMC	120478137	CHECK	4/17/2009	\$251.06
ECMC	120479626	CHECK	5/1/2009	\$251.05
ECMC	120481041	CHECK	5/15/2009	\$251.05
ECMC	120482492	CHECK	5/29/2009	\$251.05
ECMC	120483849	CHECK	5/12/2009	\$251.05
ECMC	120485417	CHECK	5/26/2009	\$251.05
ECMC	120486749	CHECK	7/10/2009	\$255.57
ECMC	120488245	CHECK	7/24/2009	\$255.58
ECMC	120489355	CHECK	3/7/2009	\$255.57
ECMC	120490699	CHECK	3/21/2009	\$513.45
YTD Total For ECMC			Is \$6,265.18	
ECOM WILLMAX CAPITAL	467076975	CHECK	12/16/2008	\$1,265.60
ECOM WILLMAX CAPITAL	467078349	CHECK	1/13/2009	\$336.00
ECOM WILLMAX CAPITAL	467079833	CHECK	2/17/2009	\$336.00
ECOM WILLMAX CAPITAL	467081374	CHECK	3/17/2009	\$336.00
ECOM WILLMAX CAPITAL	467082954	CHECK	4/14/2009	\$336.00
ECOM WILLMAX CAPITAL	467084608	CHECK	5/19/2009	\$336.00
ECOM WILLMAX CAPITAL	467086254	CHECK	5/16/2009	\$336.00
ECOM WILLMAX CAPITAL	467087944	CHECK	7/14/2009	\$336.00
ECOM WILLMAX CAPITAL	467089642	CHECK	3/18/2009	\$336.00
ECOM WILLMAX CAPITAL	467091277	CHECK	3/15/2009	\$520.00
YTD Total For ECOM WILLMAX CAPITAL			Is \$4,473.60	
ECONET.COM INC	120460432	CHECK	10/28/2008	\$4,987.00
ECONET.COM INC	120493238	CHECK	3/22/2009	\$4,188.00
YTD Total For ECONET.COM INC			Is \$9,175.00	
ECP PROPERTIES INC	120487734	CHECK	7/21/2009	\$600.00
ECP PROPERTIES INC	120490205	CHECK	3/18/2009	\$600.00
ECP PROPERTIES INC	120493239	CHECK	3/22/2009	\$600.00
YTD Total For ECP PROPERTIES INC			Is \$1,800.00	
ECTOR COUNTY	120476982	CHECK	4/7/2009	\$40.00
YTD Total For ECTOR COUNTY			Is \$40.00	
ED FLAHERTY	120467892	CHECK	1/13/2009	\$22.00
YTD Total For ED FLAHERTY			Is \$22.00	
EDDA JEFFERSON-MCKINNEY	120488684	CHECK	3/4/2009	\$176.24
YTD Total For EDDA JEFFERSON-MCKINNEY			Is \$176.24	
EDDIE & REBECCA MARTINEZ	120490206	CHECK	3/18/2009	\$300.00
YTD Total For EDDIE & REBECCA MARTINEZ			Is \$300.00	
EDDIE DEEN COMPANY	120462733	CHECK	11/18/2008	\$1,200.00
EDDIE DEEN COMPANY	120470788	CHECK	2/10/2009	\$2,595.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EDDIE DEEN COMPANY			Is \$3,795.00	
EDDIE L WAGONER LPC	120459720	CHECK	10/21/2008	\$60.00
YTD Total For EDDIE L WAGONER LPC			Is \$60.00	
EDDIE M JOHNSON	467074119	CHECK	10/14/2008	\$54.00
EDDIE M JOHNSON	467075535	CHECK	11/11/2008	\$54.00
EDDIE M JOHNSON	467076976	CHECK	12/16/2008	\$54.00
EDDIE M JOHNSON	467078350	CHECK	1/13/2009	\$54.00
EDDIE M JOHNSON	467079834	CHECK	2/17/2009	\$57.00
EDDIE M JOHNSON	467081375	CHECK	3/17/2009	\$57.00
EDDIE M JOHNSON	467082955	CHECK	4/14/2009	\$57.00
EDDIE M JOHNSON	467084609	CHECK	5/19/2009	\$57.00
EDDIE M JOHNSON	467086255	CHECK	5/16/2009	\$57.00
EDDIE M JOHNSON	467087945	CHECK	7/14/2009	\$57.00
EDDIE M JOHNSON	467089643	CHECK	3/18/2009	\$57.00
EDDIE M JOHNSON	467091278	CHECK	3/15/2009	\$73.00
YTD Total For EDDIE M JOHNSON			Is \$688.00	
EDDIE W FAMBLES	467091279	CHECK	3/15/2009	\$2,544.00
YTD Total For EDDIE W FAMBLES			Is \$2,544.00	
EDDIE W JONES	467076977	CHECK	12/16/2008	\$2,100.00
EDDIE W JONES	467078351	CHECK	1/13/2009	\$700.00
EDDIE W JONES	467079835	CHECK	2/17/2009	\$700.00
EDDIE W JONES	467081376	CHECK	3/17/2009	\$700.00
EDDIE W JONES	467082956	CHECK	4/14/2009	\$700.00
EDDIE W JONES	467084610	CHECK	5/19/2009	\$700.00
EDDIE W JONES	467086256	CHECK	5/16/2009	\$700.00
EDDIE W JONES	467087946	CHECK	7/14/2009	\$700.00
YTD Total For EDDIE W JONES			Is \$7,000.00	
EDDIE& BRENDA TUCKER	120482787	CHECK	5/2/2009	\$100.00
YTD Total For EDDIE& BRENDA TUCKER			Is \$100.00	
EDFUND	120458051	CHECK	10/3/2008	\$512.37
EDFUND	120459429	CHECK	10/17/2008	\$512.38
EDFUND	120460893	CHECK	10/31/2008	\$581.13
EDFUND	120462379	CHECK	11/14/2008	\$556.34
EDFUND	120463941	CHECK	11/26/2008	\$447.77
EDFUND	120465263	CHECK	12/12/2008	\$477.22
EDFUND	120466285	CHECK	12/23/2008	\$959.22
EDFUND	120467557	CHECK	1/9/2009	\$645.23
EDFUND	120469070	CHECK	1/23/2009	\$729.05
EDFUND	120470468	CHECK	2/6/2009	\$580.76
EDFUND	120472135	CHECK	2/20/2009	\$739.44
EDFUND	120473645	CHECK	3/6/2009	\$651.72
EDFUND	120475195	CHECK	3/20/2009	\$632.61
EDFUND	120476660	CHECK	4/3/2009	\$660.44
EDFUND	120478138	CHECK	4/17/2009	\$660.15
EDFUND	120479627	CHECK	5/1/2009	\$734.99
EDFUND	120481042	CHECK	5/15/2009	\$779.25
EDFUND	120482493	CHECK	5/29/2009	\$780.87
EDFUND	120483850	CHECK	5/12/2009	\$761.29
EDFUND	120485418	CHECK	5/26/2009	\$742.98
EDFUND	120486750	CHECK	7/10/2009	\$641.63
EDFUND	120488246	CHECK	7/24/2009	\$614.37
EDFUND	120489356	CHECK	3/7/2009	\$530.40
EDFUND	120490700	CHECK	3/21/2009	\$620.62
EDFUND	120491856	CHECK	3/4/2009	\$642.12
EDFUND	120492984	CHECK	3/18/2009	\$623.40
YTD Total For EDFUND			Is \$16,817.75	
EDGAR I PATRICIO	120490207	CHECK	3/18/2009	\$396.00
YTD Total For EDGAR I PATRICIO			Is \$396.00	
EDGEMONT HOLDINGS LP	467075536	CHECK	11/11/2008	\$2,230.20

Vendor Name	Payment No	Method	Date	Amount
EDGEMONT HOLDINGS LP	467076978	CHECK	12/16/2008	\$531.00
EDGEMONT HOLDINGS LP	467078352	CHECK	1/13/2009	\$531.00
EDGEMONT HOLDINGS LP	467079836	CHECK	2/17/2009	\$531.00
EDGEMONT HOLDINGS LP	467081377	CHECK	3/17/2009	\$531.00
EDGEMONT HOLDINGS LP	467082957	CHECK	4/14/2009	\$531.00
EDGEMONT HOLDINGS LP	467084611	CHECK	5/19/2009	\$531.00
EDGEMONT HOLDINGS LP	467086257	CHECK	5/16/2009	\$531.00
EDGEMONT HOLDINGS LP	467087947	CHECK	7/14/2009	\$531.00
EDGEMONT HOLDINGS LP	467089644	CHECK	3/18/2009	\$700.00
EDGEMONT HOLDINGS LP	467091280	CHECK	3/15/2009	\$869.00
YTD Total For EDGEMONT HOLDINGS LP			Is \$8,047.20	
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000027	WIRE	3/18/2009	\$1,999.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670000119	WIRE	3/15/2009	\$2,006.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467074120	CHECK	10/14/2008	\$1,991.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467075537	CHECK	11/11/2008	\$1,991.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467076979	CHECK	12/16/2008	\$1,991.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467077913	CHECK	1/6/2009	\$44.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467078353	CHECK	1/13/2009	\$1,991.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467079837	CHECK	2/17/2009	\$2,098.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467081378	CHECK	3/17/2009	\$1,991.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467082958	CHECK	4/14/2009	\$1,991.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467084612	CHECK	5/19/2009	\$1,998.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467086258	CHECK	5/16/2009	\$1,999.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	467087948	CHECK	7/14/2009	\$1,999.00
YTD Total For EDGEWOOD MANOR SENIOR APARTMENTS LTD			Is \$24,089.00	
EDI ENVIRONMENTAL TECHNOLOGY INC	1200000798	WIRE	3/25/2009	\$267.80
EDI ENVIRONMENTAL TECHNOLOGY INC	120460433	CHECK	10/28/2008	\$545.80
EDI ENVIRONMENTAL TECHNOLOGY INC	120461875	CHECK	11/11/2008	\$957.80
EDI ENVIRONMENTAL TECHNOLOGY INC	120462734	CHECK	11/18/2008	\$13,156.80
EDI ENVIRONMENTAL TECHNOLOGY INC	120464811	CHECK	12/9/2008	\$11,525.20
EDI ENVIRONMENTAL TECHNOLOGY INC	120465644	CHECK	12/16/2008	\$107.80
EDI ENVIRONMENTAL TECHNOLOGY INC	120466750	CHECK	1/6/2009	\$2,298.50
EDI ENVIRONMENTAL TECHNOLOGY INC	120467893	CHECK	1/13/2009	\$32.40
EDI ENVIRONMENTAL TECHNOLOGY INC	120468568	CHECK	1/20/2009	\$42.00
EDI ENVIRONMENTAL TECHNOLOGY INC	120469372	CHECK	1/27/2009	\$1,270.60
EDI ENVIRONMENTAL TECHNOLOGY INC	120471519	CHECK	2/17/2009	\$2,374.10
EDI ENVIRONMENTAL TECHNOLOGY INC	120476983	CHECK	4/7/2009	\$14,502.50
EDI ENVIRONMENTAL TECHNOLOGY INC	120480546	CHECK	5/12/2009	\$17,179.40
EDI ENVIRONMENTAL TECHNOLOGY INC	120486341	CHECK	7/7/2009	\$203.80
YTD Total For EDI ENVIRONMENTAL TECHNOLOGY INC			Is \$64,464.50	
EDITH C TREJO	120484928	CHECK	5/23/2009	\$250.00
YTD Total For EDITH C TREJO			Is \$250.00	
EDITH HOLLAND	120467894	CHECK	1/13/2009	\$7.55
YTD Total For EDITH HOLLAND			Is \$7.55	
EDITH TYLOCH	467074121	CHECK	10/14/2008	\$690.00
EDITH TYLOCH	467075538	CHECK	11/11/2008	\$690.00
EDITH TYLOCH	467076980	CHECK	12/16/2008	\$690.00
EDITH TYLOCH	467078354	CHECK	1/13/2009	\$690.00
EDITH TYLOCH	467079838	CHECK	2/17/2009	\$690.00
EDITH TYLOCH	467081379	CHECK	3/17/2009	\$690.00
EDITH TYLOCH	467082959	CHECK	4/14/2009	\$690.00
EDITH TYLOCH	467084613	CHECK	5/19/2009	\$690.00
EDITH TYLOCH	467086259	CHECK	5/16/2009	\$690.00
EDITH TYLOCH	467087949	CHECK	7/14/2009	\$690.00
EDITH TYLOCH	467089645	CHECK	3/18/2009	\$697.00
EDITH TYLOCH	467091281	CHECK	3/15/2009	\$697.00
YTD Total For EDITH TYLOCH			Is \$8,294.00	
EDITORIAL PROJECTS IN EDUCATION INC	120481364	CHECK	5/19/2009	\$395.00
YTD Total For EDITORIAL PROJECTS IN EDUCATION INC			Is \$395.00	

Vendor Name	Payment No	Method	Date	Amount
EDMUND GOMEZ	120466751	CHECK	1/6/2009	\$750.00
YTD Total For EDMUND GOMEZ			Is \$750.00	
EDOC TEC ACCOUNTING OFFICE	120480547	CHECK	5/12/2009	\$5,000.00
YTD Total For EDOC TEC ACCOUNTING OFFICE			Is \$5,000.00	
EDQUALON GIBSON	120473939	CHECK	3/10/2009	\$543.02
YTD Total For EDQUALON GIBSON			Is \$543.02	
EDS LAWN EQUIPMENT	120458287	CHECK	10/7/2008	\$259.20
EDS LAWN EQUIPMENT	120461876	CHECK	11/11/2008	\$378.90
EDS LAWN EQUIPMENT	120465645	CHECK	12/16/2008	\$328.14
EDS LAWN EQUIPMENT	120481365	CHECK	5/19/2009	\$414.30
EDS LAWN EQUIPMENT	120482788	CHECK	5/2/2009	\$1,512.00
EDS LAWN EQUIPMENT	120483408	CHECK	5/9/2009	\$365.42
EDS LAWN EQUIPMENT	120485688	CHECK	5/30/2009	\$286.00
EDS LAWN EQUIPMENT	120489596	CHECK	3/11/2009	\$192.10
EDS LAWN EQUIPMENT	120490208	CHECK	3/18/2009	\$499.95
EDS LAWN EQUIPMENT	120490972	CHECK	3/25/2009	\$40.00
YTD Total For EDS LAWN EQUIPMENT			Is \$4,276.01	
EDUCATION SERVICE CENTER REGION 2	120472461	CHECK	2/24/2009	\$350.00
YTD Total For EDUCATION SERVICE CENTER REGION 2			Is \$350.00	
EDUCATION SERVICE CENTER REGION 6	120473149	CHECK	3/3/2009	\$195.00
YTD Total For EDUCATION SERVICE CENTER REGION 6			Is \$195.00	
EDUCATION SERVICE CENTER REGION XI	120465646	CHECK	12/16/2008	\$180.00
EDUCATION SERVICE CENTER REGION XI	120487064	CHECK	7/14/2009	\$1,500.00
YTD Total For EDUCATION SERVICE CENTER REGION XI			Is \$1,680.00	
EDUCATION SERVICE CENTER-REGION XIII	120461171	CHECK	11/4/2008	\$30.00
EDUCATION SERVICE CENTER-REGION XIII	120463477	CHECK	11/25/2008	\$2,800.00
EDUCATION SERVICE CENTER-REGION XIII	120465647	CHECK	12/16/2008	\$400.00
EDUCATION SERVICE CENTER-REGION XIII	120479907	CHECK	5/5/2009	\$3,870.00
EDUCATION SERVICE CENTER-REGION XIII	120482048	CHECK	5/26/2009	\$245.00
EDUCATION SERVICE CENTER-REGION XIII	120486342	CHECK	7/7/2009	\$2,916.00
EDUCATION SERVICE CENTER-REGION XIII	120492537	CHECK	3/15/2009	\$1,000.00
YTD Total For EDUCATION SERVICE CENTER-REGION XIII			Is \$11,261.00	
EDUCATIONAL SERVICES CTR REGION X	120458898	CHECK	10/14/2008	\$111,250.00
EDUCATIONAL SERVICES CTR REGION X	120461172	CHECK	11/4/2008	\$210.00
EDUCATIONAL SERVICES CTR REGION X	120462735	CHECK	11/18/2008	\$65.00
EDUCATIONAL SERVICES CTR REGION X	120465648	CHECK	12/16/2008	\$23,185.00
EDUCATIONAL SERVICES CTR REGION X	120467895	CHECK	1/13/2009	\$5,387.00
EDUCATIONAL SERVICES CTR REGION X	120467896	CHECK	1/13/2009	\$491.30
EDUCATIONAL SERVICES CTR REGION X	120469373	CHECK	1/27/2009	\$208.00
EDUCATIONAL SERVICES CTR REGION X	120470789	CHECK	2/10/2009	\$7,553.00
EDUCATIONAL SERVICES CTR REGION X	120471520	CHECK	2/17/2009	\$240.00
EDUCATIONAL SERVICES CTR REGION X	120472462	CHECK	2/24/2009	\$7,334.22
EDUCATIONAL SERVICES CTR REGION X	120473940	CHECK	3/10/2009	\$838.60
EDUCATIONAL SERVICES CTR REGION X	120476984	CHECK	4/7/2009	\$1,700.00
EDUCATIONAL SERVICES CTR REGION X	120493831	CHECK	3/29/2009	\$159.00
YTD Total For EDUCATIONAL SERVICES CTR REGION X			Is \$158,621.12	
EDUCATIONAL TESTING SERVICE	120474640	CHECK	3/17/2009	\$225.00
YTD Total For EDUCATIONAL TESTING SERVICE			Is \$225.00	
EDWARD A JENDRZEY	120480548	CHECK	5/12/2009	\$400.00
EDWARD A JENDRZEY	120481366	CHECK	5/19/2009	\$500.00
EDWARD A JENDRZEY	120486343	CHECK	7/7/2009	\$760.00
EDWARD A JENDRZEY	120488685	CHECK	3/4/2009	\$300.00
EDWARD A JENDRZEY	120490209	CHECK	3/18/2009	\$950.00
EDWARD A JENDRZEY	120492538	CHECK	3/15/2009	\$540.00
EDWARD A JENDRZEY	120493832	CHECK	3/29/2009	\$540.00
YTD Total For EDWARD A JENDRZEY			Is \$3,990.00	
EDWARD B KENSCHAF	467074122	CHECK	10/14/2008	\$495.00
EDWARD B KENSCHAF	467075539	CHECK	11/11/2008	\$495.00
EDWARD B KENSCHAF	467076981	CHECK	12/16/2008	\$495.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD B KENSCHAF	467078355	CHECK	1/13/2009	\$495.00
EDWARD B KENSCHAF	467079839	CHECK	2/17/2009	\$495.00
EDWARD B KENSCHAF	467081380	CHECK	3/17/2009	\$495.00
EDWARD B KENSCHAF	467082960	CHECK	4/14/2009	\$495.00
EDWARD B KENSCHAF	467084614	CHECK	5/19/2009	\$495.00
EDWARD B KENSCHAF	467086260	CHECK	5/16/2009	\$495.00
EDWARD B KENSCHAF	467087950	CHECK	7/14/2009	\$495.00
EDWARD B KENSCHAF	467089646	CHECK	3/18/2009	\$495.00
YTD Total For EDWARD B KENSCHAF			Is \$5,445.00	
EDWARD C & JANE-VIDAH DIOGU	467084009	CHECK	4/21/2009	\$4,340.81
EDWARD C & JANE-VIDAH DIOGU	467084615	CHECK	5/19/2009	\$1,622.00
EDWARD C & JANE-VIDAH DIOGU	467086261	CHECK	5/16/2009	\$937.00
EDWARD C & JANE-VIDAH DIOGU	467089647	CHECK	3/18/2009	\$504.00
EDWARD C & JANE-VIDAH DIOGU	467091282	CHECK	3/15/2009	\$937.00
YTD Total For EDWARD C & JANE-VIDAH DIOGU			Is \$8,340.81	
EDWARD KERL THRU ATTY WILLIAM D COX III	120475501	CHECK	3/24/2009	\$500.00
YTD Total For EDWARD KERL THRU ATTY WILLIAM D COX III			Is \$500.00	
EDWARD L RICE	120473941	CHECK	3/10/2009	\$500.00
YTD Total For EDWARD L RICE			Is \$500.00	
EDWARD MATTHEWS	467074123	CHECK	10/14/2008	\$531.00
EDWARD MATTHEWS	467075540	CHECK	11/11/2008	\$531.00
EDWARD MATTHEWS	467078356	CHECK	1/13/2009	\$2,962.30
EDWARD MATTHEWS	467079840	CHECK	2/17/2009	\$1,512.00
EDWARD MATTHEWS	467081381	CHECK	3/17/2009	\$1,527.00
EDWARD MATTHEWS	467082961	CHECK	4/14/2009	\$1,527.00
EDWARD MATTHEWS	467084616	CHECK	5/19/2009	\$1,527.00
EDWARD MATTHEWS	467086262	CHECK	5/16/2009	\$1,527.00
EDWARD MATTHEWS	467087951	CHECK	7/14/2009	\$1,527.00
EDWARD MATTHEWS	467089648	CHECK	3/18/2009	\$1,527.00
EDWARD MATTHEWS	467091283	CHECK	3/15/2009	\$1,527.00
YTD Total For EDWARD MATTHEWS			Is \$16,225.30	
EDWARD P SHOEMAKER	1200000314	WIRE	3/4/2009	\$1,724.00
EDWARD P SHOEMAKER	1200000495	WIRE	3/11/2009	\$600.00
EDWARD P SHOEMAKER	1200000641	WIRE	3/18/2009	\$1,420.00
EDWARD P SHOEMAKER	1200000799	WIRE	3/25/2009	\$2,571.60
EDWARD P SHOEMAKER	1200000966	WIRE	3/1/2009	\$720.00
EDWARD P SHOEMAKER	1200001125	WIRE	3/8/2009	\$4,620.00
EDWARD P SHOEMAKER	1200001270	WIRE	3/15/2009	\$1,350.00
EDWARD P SHOEMAKER	1200001477	WIRE	3/22/2009	\$690.00
EDWARD P SHOEMAKER	1200001679	WIRE	3/29/2009	\$1,650.00
EDWARD P SHOEMAKER	120458288	CHECK	10/7/2008	\$2,430.00
EDWARD P SHOEMAKER	120459721	CHECK	10/21/2008	\$5,600.00
EDWARD P SHOEMAKER	120460434	CHECK	10/28/2008	\$3,220.00
EDWARD P SHOEMAKER	120461173	CHECK	11/4/2008	\$1,400.00
EDWARD P SHOEMAKER	120461877	CHECK	11/11/2008	\$3,920.00
EDWARD P SHOEMAKER	120462736	CHECK	11/18/2008	\$3,200.00
EDWARD P SHOEMAKER	120463478	CHECK	11/25/2008	\$1,300.00
EDWARD P SHOEMAKER	120464223	CHECK	12/2/2008	\$2,350.00
EDWARD P SHOEMAKER	120464812	CHECK	12/9/2008	\$4,740.00
EDWARD P SHOEMAKER	120465649	CHECK	12/16/2008	\$1,600.00
EDWARD P SHOEMAKER	120466752	CHECK	1/6/2009	\$4,400.00
EDWARD P SHOEMAKER	120467897	CHECK	1/13/2009	\$2,500.00
EDWARD P SHOEMAKER	120468569	CHECK	1/20/2009	\$1,000.00
EDWARD P SHOEMAKER	120469374	CHECK	1/27/2009	\$1,430.00
EDWARD P SHOEMAKER	120470025	CHECK	2/3/2009	\$1,640.00
EDWARD P SHOEMAKER	120470790	CHECK	2/10/2009	\$1,500.00
EDWARD P SHOEMAKER	120471521	CHECK	2/17/2009	\$2,450.00
EDWARD P SHOEMAKER	120472463	CHECK	2/24/2009	\$1,650.00
EDWARD P SHOEMAKER	120473150	CHECK	3/3/2009	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD P SHOEMAKER	120473942	CHECK	3/10/2009	\$1,200.00
EDWARD P SHOEMAKER	120474641	CHECK	3/17/2009	\$9,200.00
EDWARD P SHOEMAKER	120475502	CHECK	3/24/2009	\$600.00
EDWARD P SHOEMAKER	120476178	CHECK	3/31/2009	\$3,200.00
EDWARD P SHOEMAKER	120476985	CHECK	4/7/2009	\$1,500.00
EDWARD P SHOEMAKER	120478444	CHECK	4/21/2009	\$1,100.00
EDWARD P SHOEMAKER	120479128	CHECK	4/28/2009	\$900.00
EDWARD P SHOEMAKER	120479908	CHECK	5/5/2009	\$2,350.00
EDWARD P SHOEMAKER	120480549	CHECK	5/12/2009	\$1,200.00
EDWARD P SHOEMAKER	120482049	CHECK	5/26/2009	\$800.00
EDWARD P SHOEMAKER	120482789	CHECK	5/2/2009	\$900.00
EDWARD P SHOEMAKER	120483409	CHECK	5/9/2009	\$750.00
EDWARD P SHOEMAKER	120484198	CHECK	5/16/2009	\$1,000.00
EDWARD P SHOEMAKER	120484929	CHECK	5/23/2009	\$700.00
EDWARD P SHOEMAKER	120485689	CHECK	5/30/2009	\$1,650.00
EDWARD P SHOEMAKER	120486344	CHECK	7/7/2009	\$7,764.00
EDWARD P SHOEMAKER	120487065	CHECK	7/14/2009	\$800.00
EDWARD P SHOEMAKER	120487735	CHECK	7/21/2009	\$630.00
YTD Total For EDWARD P SHOEMAKER			Is \$99,119.60	
EDWARD PAINE	120465650	CHECK	12/16/2008	\$650.00
EDWARD PAINE	120468570	CHECK	1/20/2009	\$746.00
EDWARD PAINE	120470791	CHECK	2/10/2009	\$171.33
EDWARD PAINE	120475503	CHECK	3/24/2009	\$171.33
YTD Total For EDWARD PAINE			Is \$1,738.66	
EDWARD REAL ESTATE ENTERPRISE	467079389	CHECK	2/3/2009	\$2,958.48
EDWARD REAL ESTATE ENTERPRISE	467079841	CHECK	2/17/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467081382	CHECK	3/17/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467082962	CHECK	4/14/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467084617	CHECK	5/19/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467086263	CHECK	5/16/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467087952	CHECK	7/14/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467089649	CHECK	3/18/2009	\$625.00
EDWARD REAL ESTATE ENTERPRISE	467090839	CHECK	3/1/2009	\$300.52
YTD Total For EDWARD REAL ESTATE ENTERPRISE			Is \$7,634.00	
EDWARD SPEARS	120463479	CHECK	11/25/2008	\$21,000.00
EDWARD SPEARS	120466753	CHECK	1/6/2009	\$9,000.00
YTD Total For EDWARD SPEARS			Is \$30,000.00	
EDWARD THOMAS	467074124	CHECK	10/14/2008	\$513.00
EDWARD THOMAS	467075541	CHECK	11/11/2008	\$513.00
EDWARD THOMAS	467076982	CHECK	12/16/2008	\$513.00
EDWARD THOMAS	467078357	CHECK	1/13/2009	\$513.00
EDWARD THOMAS	467079842	CHECK	2/17/2009	\$513.00
EDWARD THOMAS	467081383	CHECK	3/17/2009	\$513.00
EDWARD THOMAS	467082963	CHECK	4/14/2009	\$513.00
EDWARD THOMAS	467084618	CHECK	5/19/2009	\$565.00
EDWARD THOMAS	467086264	CHECK	5/16/2009	\$565.00
EDWARD THOMAS	467087953	CHECK	7/14/2009	\$565.00
EDWARD THOMAS	467089650	CHECK	3/18/2009	\$565.00
EDWARD THOMAS	467091284	CHECK	3/15/2009	\$565.00
YTD Total For EDWARD THOMAS			Is \$6,416.00	
EDWARDS VACUUM INC	120473151	CHECK	3/3/2009	\$3,264.92
YTD Total For EDWARDS VACUUM INC			Is \$3,264.92	
EDWARDS, WILLIAM A	1200000496	WIRE	3/11/2009	\$110.67
YTD Total For EDWARDS, WILLIAM A			Is \$110.67	
EDWIN B BRIGHT	467074125	CHECK	10/14/2008	\$516.00
EDWIN B BRIGHT	467075542	CHECK	11/11/2008	\$525.00
EDWIN B BRIGHT	467076983	CHECK	12/16/2008	\$525.00
EDWIN B BRIGHT	467078358	CHECK	1/13/2009	\$559.00
EDWIN B BRIGHT	467079843	CHECK	2/17/2009	\$559.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN B BRIGHT	467081384	CHECK	3/17/2009	\$559.00
EDWIN B BRIGHT	467082964	CHECK	4/14/2009	\$559.00
EDWIN B BRIGHT	467084619	CHECK	5/19/2009	\$559.00
EDWIN B BRIGHT	467086265	CHECK	5/16/2009	\$559.00
EDWIN B BRIGHT	467087954	CHECK	7/14/2009	\$559.00
EDWIN B BRIGHT	467089651	CHECK	3/18/2009	\$559.00
EDWIN B BRIGHT	467091285	CHECK	3/15/2009	\$559.00
YTD Total For EDWIN B BRIGHT			Is \$6,597.00	
EDWIN CORNIER	120460435	CHECK	10/28/2008	\$1,900.00
EDWIN CORNIER	120464224	CHECK	12/2/2008	\$950.00
EDWIN CORNIER	120471522	CHECK	2/17/2009	\$750.00
EDWIN CORNIER	120474642	CHECK	3/17/2009	\$1,250.00
EDWIN CORNIER	120475504	CHECK	3/24/2009	\$750.00
EDWIN CORNIER	120476986	CHECK	4/7/2009	\$750.00
EDWIN CORNIER	120483410	CHECK	5/9/2009	\$740.00
YTD Total For EDWIN CORNIER			Is \$7,090.00	
EDWIN M SIGEL	1200001478	WIRE	3/22/2009	\$630.00
EDWIN M SIGEL	120459722	CHECK	10/21/2008	\$850.00
EDWIN M SIGEL	120460436	CHECK	10/28/2008	\$250.00
EDWIN M SIGEL	120464813	CHECK	12/9/2008	\$300.00
EDWIN M SIGEL	120466754	CHECK	1/6/2009	\$300.00
EDWIN M SIGEL	120469375	CHECK	1/27/2009	\$400.00
EDWIN M SIGEL	120470026	CHECK	2/3/2009	\$1,700.00
EDWIN M SIGEL	120476987	CHECK	4/7/2009	\$400.00
EDWIN M SIGEL	120479909	CHECK	5/5/2009	\$700.00
EDWIN M SIGEL	120486345	CHECK	7/7/2009	\$270.00
EDWIN M SIGEL	120487736	CHECK	7/21/2009	\$270.00
EDWIN M SIGEL	120488686	CHECK	3/4/2009	\$720.00
EDWIN M SIGEL	120489597	CHECK	3/11/2009	\$360.00
EDWIN M SIGEL	120490210	CHECK	3/18/2009	\$360.00
EDWIN M SIGEL	120490973	CHECK	3/25/2009	\$450.00
YTD Total For EDWIN M SIGEL			Is \$7,960.00	
EDWIN THOMAS	467074126	CHECK	10/14/2008	\$278.00
EDWIN THOMAS	467075543	CHECK	11/11/2008	\$278.00
YTD Total For EDWIN THOMAS			Is \$556.00	
EDWIN V KING JR	1200000497	WIRE	3/11/2009	\$360.00
EDWIN V KING JR	1200000800	WIRE	3/25/2009	\$1,269.00
EDWIN V KING JR	1200000967	WIRE	3/1/2009	\$360.00
EDWIN V KING JR	1200001126	WIRE	3/8/2009	\$960.00
EDWIN V KING JR	1200001271	WIRE	3/15/2009	\$30,645.00
EDWIN V KING JR	1200001680	WIRE	3/29/2009	\$8,777.00
EDWIN V KING JR	120458899	CHECK	10/14/2008	\$4,230.00
EDWIN V KING JR	120459723	CHECK	10/21/2008	\$3,693.51
EDWIN V KING JR	120460437	CHECK	10/28/2008	\$3,210.00
EDWIN V KING JR	120462737	CHECK	11/18/2008	\$700.00
EDWIN V KING JR	120463480	CHECK	11/25/2008	\$3,000.00
EDWIN V KING JR	120464225	CHECK	12/2/2008	\$5,030.00
EDWIN V KING JR	120465651	CHECK	12/16/2008	\$12,260.00
EDWIN V KING JR	120466755	CHECK	1/6/2009	\$13,902.50
EDWIN V KING JR	120467898	CHECK	1/13/2009	\$1,950.00
EDWIN V KING JR	120469376	CHECK	1/27/2009	\$1,500.00
EDWIN V KING JR	120470792	CHECK	2/10/2009	\$11,370.00
EDWIN V KING JR	120471523	CHECK	2/17/2009	\$400.00
EDWIN V KING JR	120473152	CHECK	3/3/2009	\$5,390.00
EDWIN V KING JR	120473943	CHECK	3/10/2009	\$550.00
EDWIN V KING JR	120474643	CHECK	3/17/2009	\$4,200.00
EDWIN V KING JR	120475505	CHECK	3/24/2009	\$14,360.00
EDWIN V KING JR	120476179	CHECK	3/31/2009	\$1,000.00
EDWIN V KING JR	120476988	CHECK	4/7/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN V KING JR	120479129	CHECK	4/28/2009	\$5,120.00
EDWIN V KING JR	120479910	CHECK	5/5/2009	\$1,000.00
EDWIN V KING JR	120480550	CHECK	5/12/2009	\$150.00
EDWIN V KING JR	120481367	CHECK	5/19/2009	\$5,930.00
EDWIN V KING JR	120482050	CHECK	5/26/2009	\$400.00
EDWIN V KING JR	120483411	CHECK	5/9/2009	\$19,935.00
EDWIN V KING JR	120484930	CHECK	5/23/2009	\$600.00
EDWIN V KING JR	120486346	CHECK	7/7/2009	\$9,738.00
EDWIN V KING JR	120487066	CHECK	7/14/2009	\$3,474.00
YTD Total For EDWIN V KING JR			Is \$175,864.01	
EDWINA CHARMAINE REDDIN	467079844	CHECK	2/17/2009	\$115.00
EDWINA CHARMAINE REDDIN	467081385	CHECK	3/17/2009	\$115.00
EDWINA CHARMAINE REDDIN	467082965	CHECK	4/14/2009	\$115.00
EDWINA CHARMAINE REDDIN	467084620	CHECK	5/19/2009	\$114.00
EDWINA CHARMAINE REDDIN	467086266	CHECK	5/16/2009	\$114.00
EDWINA CHARMAINE REDDIN	467087955	CHECK	7/14/2009	\$114.00
EDWINA CHARMAINE REDDIN	467089652	CHECK	3/18/2009	\$114.00
EDWINA CHARMAINE REDDIN	467091286	CHECK	3/15/2009	\$114.00
YTD Total For EDWINA CHARMAINE REDDIN			Is \$915.00	
EELS, JENNIFER E	128012685	CHECK	3/10/2009	\$714.52
EELS, JENNIFER E	128012819	CHECK	5/5/2009	\$83.52
YTD Total For EELS, JENNIFER E			Is \$798.04	
EFRAIN ALBARRAN	467074127	CHECK	10/14/2008	\$420.00
EFRAIN ALBARRAN	467075544	CHECK	11/11/2008	\$420.00
EFRAIN ALBARRAN	467076984	CHECK	12/16/2008	\$653.00
EFRAIN ALBARRAN	467078359	CHECK	1/13/2009	\$535.00
EFRAIN ALBARRAN	467079845	CHECK	2/17/2009	\$3,336.87
EFRAIN ALBARRAN	467081386	CHECK	3/17/2009	\$1,088.00
EFRAIN ALBARRAN	467082966	CHECK	4/14/2009	\$946.00
EFRAIN ALBARRAN	467084621	CHECK	5/19/2009	\$946.00
EFRAIN ALBARRAN	467086267	CHECK	5/16/2009	\$1,135.00
EFRAIN ALBARRAN	467087956	CHECK	7/14/2009	\$1,135.00
EFRAIN ALBARRAN	467089653	CHECK	3/18/2009	\$1,246.00
EFRAIN ALBARRAN	467091287	CHECK	3/15/2009	\$1,135.00
YTD Total For EFRAIN ALBARRAN			Is \$12,995.87	
EFRAIN RIOS	467074128	CHECK	10/14/2008	\$706.00
EFRAIN RIOS	467075545	CHECK	11/11/2008	\$706.00
EFRAIN RIOS	467076985	CHECK	12/16/2008	\$618.00
EFRAIN RIOS	467078360	CHECK	1/13/2009	\$662.00
EFRAIN RIOS	467079846	CHECK	2/17/2009	\$662.00
EFRAIN RIOS	467081387	CHECK	3/17/2009	\$662.00
EFRAIN RIOS	467082967	CHECK	4/14/2009	\$662.00
EFRAIN RIOS	467084622	CHECK	5/19/2009	\$662.00
EFRAIN RIOS	467086268	CHECK	5/16/2009	\$662.00
EFRAIN RIOS	467087957	CHECK	7/14/2009	\$662.00
EFRAIN RIOS	467089654	CHECK	3/18/2009	\$662.00
EFRAIN RIOS	467091288	CHECK	3/15/2009	\$845.00
YTD Total For EFRAIN RIOS			Is \$8,171.00	
EG SYSTEMS INC	120482051	CHECK	5/26/2009	\$134.00
YTD Total For EG SYSTEMS INC			Is \$134.00	
EGAN VISUAL/WEST INC	120466756	CHECK	1/6/2009	\$336.79
YTD Total For EGAN VISUAL/WEST INC			Is \$336.79	
EGOV CONSULTING SERVICES	120461878	CHECK	11/11/2008	\$44,630.00
EGOV CONSULTING SERVICES	120478445	CHECK	4/21/2009	\$9,600.00
EGOV CONSULTING SERVICES	120488687	CHECK	3/4/2009	\$6,810.00
YTD Total For EGOV CONSULTING SERVICES			Is \$61,040.00	
EGYPTIAN BOYS	120483412	CHECK	5/9/2009	\$485.00
YTD Total For EGYPTIAN BOYS			Is \$485.00	
EILEEN PETROSKI	467074129	CHECK	10/14/2008	\$800.00

Vendor Name	Payment No	Method	Date	Amount
EILEEN PETROSKI	467075546	CHECK	11/11/2008	\$800.00
EILEEN PETROSKI	467076986	CHECK	12/16/2008	\$800.00
EILEEN PETROSKI	467078361	CHECK	1/13/2009	\$899.00
EILEEN PETROSKI	467079847	CHECK	2/17/2009	\$1,097.00
EILEEN PETROSKI	467081388	CHECK	3/17/2009	\$899.00
EILEEN PETROSKI	467082968	CHECK	4/14/2009	\$899.00
EILEEN PETROSKI	467084623	CHECK	5/19/2009	\$787.00
EILEEN PETROSKI	467086269	CHECK	5/16/2009	\$675.00
EILEEN PETROSKI	467087958	CHECK	7/14/2009	\$787.00
EILEEN PETROSKI	467089655	CHECK	3/18/2009	\$787.00
EILEEN PETROSKI	467091289	CHECK	3/15/2009	\$787.00
YTD Total For EILEEN PETROSKI			Is \$10,017.00	
EL CENTRO COLLEGE	120461879	CHECK	11/11/2008	\$436.80
EL CENTRO COLLEGE	120463481	CHECK	11/25/2008	\$8,268.00
EL CENTRO COLLEGE	120465652	CHECK	12/16/2008	\$13,065.00
EL CENTRO COLLEGE	120466757	CHECK	1/6/2009	\$1,170.00
EL CENTRO COLLEGE	120473153	CHECK	3/3/2009	\$31,071.20
EL CENTRO COLLEGE	120476989	CHECK	4/7/2009	\$351.00
EL CENTRO COLLEGE	120477650	CHECK	4/14/2009	\$5,568.00
EL CENTRO COLLEGE	120480551	CHECK	5/12/2009	\$2,706.00
EL CENTRO COLLEGE	120482052	CHECK	5/26/2009	\$20,787.00
EL CENTRO COLLEGE	120483413	CHECK	5/9/2009	\$1,079.70
EL CENTRO COLLEGE	120484199	CHECK	5/16/2009	\$451.00
EL CENTRO COLLEGE	120488688	CHECK	3/4/2009	\$28,905.00
EL CENTRO COLLEGE	120490211	CHECK	3/18/2009	\$21,397.90
EL CENTRO COLLEGE	120490974	CHECK	3/25/2009	\$5,994.20
EL CENTRO COLLEGE	120492539	CHECK	3/15/2009	\$246.00
YTD Total For EL CENTRO COLLEGE			Is \$141,496.80	
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120458900	CHECK	10/14/2008	\$112.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120471524	CHECK	2/17/2009	\$140.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120476990	CHECK	4/7/2009	\$112.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120482790	CHECK	5/2/2009	\$112.00
YTD Total For EL EXTRA SPANISH LANGUAGE NEWSPAPER			Is \$476.00	
EL HERALDO NEWS	120471525	CHECK	2/17/2009	\$160.00
EL HERALDO NEWS	120476991	CHECK	4/7/2009	\$160.00
YTD Total For EL HERALDO NEWS			Is \$320.00	
EL PASO CO CLERK	120464226	CHECK	12/2/2008	\$16.00
EL PASO CO CLERK	120481368	CHECK	5/19/2009	\$20.00
EL PASO CO CLERK	120485690	CHECK	5/30/2009	\$16.00
YTD Total For EL PASO CO CLERK			Is \$52.00	
EL PASO CO SHERIFF	120481369	CHECK	5/19/2009	\$185.00
YTD Total For EL PASO CO SHERIFF			Is \$185.00	
ELDORADO PROPERTIES INC	120458289	CHECK	10/7/2008	\$2,000.00
YTD Total For ELDORADO PROPERTIES INC			Is \$2,000.00	
ELECTER DAVIS C/O SIGNATURE LEASING	467074130	CHECK	10/14/2008	\$125.00
ELECTER DAVIS C/O SIGNATURE LEASING	467075547	CHECK	11/11/2008	\$125.00
ELECTER DAVIS C/O SIGNATURE LEASING	467076987	CHECK	12/16/2008	\$125.00
ELECTER DAVIS C/O SIGNATURE LEASING	467078362	CHECK	1/13/2009	\$125.00
ELECTER DAVIS C/O SIGNATURE LEASING	467079281	CHECK	1/20/2009	\$1,635.00
ELECTER DAVIS C/O SIGNATURE LEASING	467079848	CHECK	2/17/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467081389	CHECK	3/17/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467082969	CHECK	4/14/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467084624	CHECK	5/19/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467086270	CHECK	5/16/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467087959	CHECK	7/14/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467089656	CHECK	3/18/2009	\$676.00
ELECTER DAVIS C/O SIGNATURE LEASING	467091290	CHECK	3/15/2009	\$545.00
YTD Total For ELECTER DAVIS C/O SIGNATURE LEASING			Is \$7,412.00	
ELECTION ADMINISTRATION REPORTS	120466758	CHECK	1/6/2009	\$197.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELECTION ADMINISTRATION REPORTS			Is \$197.00	
ELECTION CENTER CONFERENCE OFFICE	120466759	CHECK	1/6/2009	\$400.00
ELECTION CENTER CONFERENCE OFFICE	120473944	CHECK	3/10/2009	\$200.00
ELECTION CENTER CONFERENCE OFFICE	120484200	CHECK	5/16/2009	\$2,214.00
YTD Total For ELECTION CENTER CONFERENCE OFFICE			Is \$2,814.00	
ELECTION SYSTEMS & SOFTWARE INC	1200000642	WIRE	3/18/2009	\$5,924.50
ELECTION SYSTEMS & SOFTWARE INC	1200000801	WIRE	3/25/2009	\$1,130.18
ELECTION SYSTEMS & SOFTWARE INC	1200001127	WIRE	3/8/2009	\$15,000.00
ELECTION SYSTEMS & SOFTWARE INC	1200001272	WIRE	3/15/2009	\$156,250.00
ELECTION SYSTEMS & SOFTWARE INC	120458901	CHECK	10/14/2008	\$618,150.00
ELECTION SYSTEMS & SOFTWARE INC	120459724	CHECK	10/21/2008	\$1,223.25
ELECTION SYSTEMS & SOFTWARE INC	120460438	CHECK	10/28/2008	\$42,708.50
ELECTION SYSTEMS & SOFTWARE INC	120461174	CHECK	11/4/2008	\$566,273.33
ELECTION SYSTEMS & SOFTWARE INC	120461880	CHECK	11/11/2008	\$11,452.80
ELECTION SYSTEMS & SOFTWARE INC	120463482	CHECK	11/25/2008	\$3,588.00
ELECTION SYSTEMS & SOFTWARE INC	120465653	CHECK	12/16/2008	\$130,799.00
ELECTION SYSTEMS & SOFTWARE INC	120467899	CHECK	1/13/2009	\$279,183.29
ELECTION SYSTEMS & SOFTWARE INC	120468571	CHECK	1/20/2009	\$7,174.30
ELECTION SYSTEMS & SOFTWARE INC	120469377	CHECK	1/27/2009	\$1,470.00
ELECTION SYSTEMS & SOFTWARE INC	120471526	CHECK	2/17/2009	\$1,288.00
ELECTION SYSTEMS & SOFTWARE INC	120476180	CHECK	3/31/2009	\$89,833.00
ELECTION SYSTEMS & SOFTWARE INC	120478446	CHECK	4/21/2009	\$27,677.85
ELECTION SYSTEMS & SOFTWARE INC	120479130	CHECK	4/28/2009	\$1,765.63
ELECTION SYSTEMS & SOFTWARE INC	120479911	CHECK	5/5/2009	\$5,715.70
ELECTION SYSTEMS & SOFTWARE INC	120480552	CHECK	5/12/2009	\$2,590.14
ELECTION SYSTEMS & SOFTWARE INC	120481370	CHECK	5/19/2009	\$14,472.00
ELECTION SYSTEMS & SOFTWARE INC	120486347	CHECK	7/7/2009	\$311,358.93
YTD Total For ELECTION SYSTEMS & SOFTWARE INC			Is \$2,295,028.40	
ELECTION WORKS INC	120465654	CHECK	12/16/2008	\$212,225.00
YTD Total For ELECTION WORKS INC			Is \$212,225.00	
ELECTRIC EEL MANUFACTURING CO INC	120476181	CHECK	3/31/2009	\$901.48
ELECTRIC EEL MANUFACTURING CO INC	120484201	CHECK	5/16/2009	\$236.70
ELECTRIC EEL MANUFACTURING CO INC	120493833	CHECK	3/29/2009	\$1,241.50
YTD Total For ELECTRIC EEL MANUFACTURING CO INC			Is \$2,379.68	
ELECTRIC NOW	467074131	CHECK	10/14/2008	\$169.00
ELECTRIC NOW	467075548	CHECK	11/11/2008	\$169.00
ELECTRIC NOW	467076988	CHECK	12/16/2008	\$80.00
ELECTRIC NOW	467078363	CHECK	1/13/2009	\$80.00
YTD Total For ELECTRIC NOW			Is \$498.00	
ELENA OCHOA	467085693	CHECK	5/26/2009	\$360.00
ELENA OCHOA	467086271	CHECK	5/16/2009	\$88.00
ELENA OCHOA	467087960	CHECK	7/14/2009	\$88.00
ELENA OCHOA	467089657	CHECK	3/18/2009	\$88.00
ELENA OCHOA	467091291	CHECK	3/15/2009	\$88.00
YTD Total For ELENA OCHOA			Is \$712.00	
ELIA MARTINEZ	120462738	CHECK	11/18/2008	\$363.60
YTD Total For ELIA MARTINEZ			Is \$363.60	
ELIAS GOMEZ ROMERO	120479912	CHECK	5/5/2009	\$250.00
YTD Total For ELIAS GOMEZ ROMERO			Is \$250.00	
ELIODORO AND FERIDE HERNANDEZ	120458290	CHECK	10/7/2008	\$1,519.00
YTD Total For ELIODORO AND FERIDE HERNANDEZ			Is \$1,519.00	
ELITE SPECIALTY VEHICLES	120483414	CHECK	5/9/2009	\$5,995.00
ELITE SPECIALTY VEHICLES	120484202	CHECK	5/16/2009	\$5,995.00
ELITE SPECIALTY VEHICLES	120492540	CHECK	3/15/2009	\$5,995.00
YTD Total For ELITE SPECIALTY VEHICLES			Is \$17,985.00	
ELIZABETH ABRAHAM	467074132	CHECK	10/14/2008	\$687.00
ELIZABETH ABRAHAM	467075549	CHECK	11/11/2008	\$687.00
ELIZABETH ABRAHAM	467076989	CHECK	12/16/2008	\$687.00
ELIZABETH ABRAHAM	467078364	CHECK	1/13/2009	\$687.00

Vendor Name	Payment No	Method	Date	Amount
ELIZABETH ABRAHAM	467079849	CHECK	2/17/2009	\$950.00
ELIZABETH ABRAHAM	467080837	CHECK	2/24/2009	\$526.00
ELIZABETH ABRAHAM	467081390	CHECK	3/17/2009	\$950.00
ELIZABETH ABRAHAM	467082970	CHECK	4/14/2009	\$852.00
ELIZABETH ABRAHAM	467084625	CHECK	5/19/2009	\$852.00
ELIZABETH ABRAHAM	467086272	CHECK	5/16/2009	\$852.00
ELIZABETH ABRAHAM	467087961	CHECK	7/14/2009	\$852.00
ELIZABETH ABRAHAM	467089658	CHECK	3/18/2009	\$852.00
ELIZABETH ABRAHAM	467091292	CHECK	3/15/2009	\$852.00
YTD Total For ELIZABETH ABRAHAM			Is \$10,286.00	
ELIZABETH ANN SRERE	120476992	CHECK	4/7/2009	\$125.00
ELIZABETH ANN SRERE	120478447	CHECK	4/21/2009	\$100.00
ELIZABETH ANN SRERE	120479131	CHECK	4/28/2009	\$300.00
ELIZABETH ANN SRERE	120479913	CHECK	5/5/2009	\$100.00
ELIZABETH ANN SRERE	120482053	CHECK	5/26/2009	\$500.00
ELIZABETH ANN SRERE	120482791	CHECK	5/2/2009	\$400.00
ELIZABETH ANN SRERE	120483415	CHECK	5/9/2009	\$300.00
ELIZABETH ANN SRERE	120484931	CHECK	5/23/2009	\$150.00
ELIZABETH ANN SRERE	120486348	CHECK	7/7/2009	\$350.00
ELIZABETH ANN SRERE	120487067	CHECK	7/14/2009	\$150.00
ELIZABETH ANN SRERE	120487737	CHECK	7/21/2009	\$300.00
ELIZABETH ANN SRERE	120488689	CHECK	3/4/2009	\$200.00
ELIZABETH ANN SRERE	120491515	CHECK	3/1/2009	\$450.00
ELIZABETH ANN SRERE	120493240	CHECK	3/22/2009	\$750.00
YTD Total For ELIZABETH ANN SRERE			Is \$4,175.00	
ELIZABETH C HARMON	467076482	CHECK	11/18/2008	\$2,775.00
ELIZABETH C HARMON	467076990	CHECK	12/16/2008	\$925.00
ELIZABETH C HARMON	467078365	CHECK	1/13/2009	\$925.00
ELIZABETH C HARMON	467079850	CHECK	2/17/2009	\$925.00
ELIZABETH C HARMON	467081391	CHECK	3/17/2009	\$925.00
ELIZABETH C HARMON	467082971	CHECK	4/14/2009	\$925.00
ELIZABETH C HARMON	467084626	CHECK	5/19/2009	\$925.00
ELIZABETH C HARMON	467086273	CHECK	5/16/2009	\$925.00
ELIZABETH C HARMON	467087962	CHECK	7/14/2009	\$925.00
ELIZABETH C HARMON	467089659	CHECK	3/18/2009	\$925.00
ELIZABETH C HARMON	467091293	CHECK	3/15/2009	\$925.00
YTD Total For ELIZABETH C HARMON			Is \$12,025.00	
ELIZABETH MCCOY	467092518	CHECK	3/29/2009	\$429.00
YTD Total For ELIZABETH MCCOY			Is \$429.00	
ELLA LOUISE HARRIS	120476993	CHECK	4/7/2009	\$27,750.00
YTD Total For ELLA LOUISE HARRIS			Is \$27,750.00	
ELLEN H ADAMS	120492541	CHECK	3/15/2009	\$250.00
YTD Total For ELLEN H ADAMS			Is \$250.00	
ELLINOR BENTON-NIXON	120488690	CHECK	3/4/2009	\$200.00
YTD Total For ELLINOR BENTON-NIXON			Is \$200.00	
ELLIOTT ELECTRIC SUPPLY INC	120460439	CHECK	10/28/2008	\$386.34
ELLIOTT ELECTRIC SUPPLY INC	120475506	CHECK	3/24/2009	\$17.14
ELLIOTT ELECTRIC SUPPLY INC	120489598	CHECK	3/11/2009	\$133.20
YTD Total For ELLIOTT ELECTRIC SUPPLY INC			Is \$536.68	
ELLIOTTS TRUE VALUE HARDWARE	120458902	CHECK	10/14/2008	\$391.04
ELLIOTTS TRUE VALUE HARDWARE	120460440	CHECK	10/28/2008	\$89.94
ELLIOTTS TRUE VALUE HARDWARE	120461175	CHECK	11/4/2008	\$404.83
ELLIOTTS TRUE VALUE HARDWARE	120461881	CHECK	11/11/2008	\$369.94
ELLIOTTS TRUE VALUE HARDWARE	120462739	CHECK	11/18/2008	\$167.91
ELLIOTTS TRUE VALUE HARDWARE	120463483	CHECK	11/25/2008	\$26.42
ELLIOTTS TRUE VALUE HARDWARE	120465655	CHECK	12/16/2008	\$280.42
ELLIOTTS TRUE VALUE HARDWARE	120466760	CHECK	1/6/2009	\$553.23
ELLIOTTS TRUE VALUE HARDWARE	120467900	CHECK	1/13/2009	\$501.60
ELLIOTTS TRUE VALUE HARDWARE	120469378	CHECK	1/27/2009	\$200.61

Vendor Name	Payment No	Method	Date	Amount
ELLIOTTS TRUE VALUE HARDWARE	120472464	CHECK	2/24/2009	\$226.46
ELLIOTTS TRUE VALUE HARDWARE	120473945	CHECK	3/10/2009	\$129.85
ELLIOTTS TRUE VALUE HARDWARE	120474644	CHECK	3/17/2009	\$16.96
ELLIOTTS TRUE VALUE HARDWARE	120475507	CHECK	3/24/2009	\$95.21
ELLIOTTS TRUE VALUE HARDWARE	120476182	CHECK	3/31/2009	\$128.39
ELLIOTTS TRUE VALUE HARDWARE	120476994	CHECK	4/7/2009	\$201.32
ELLIOTTS TRUE VALUE HARDWARE	120481371	CHECK	5/19/2009	\$86.40
ELLIOTTS TRUE VALUE HARDWARE	120484203	CHECK	5/16/2009	\$11.99
ELLIOTTS TRUE VALUE HARDWARE	120484932	CHECK	5/23/2009	\$9.98
ELLIOTTS TRUE VALUE HARDWARE	120485691	CHECK	5/30/2009	\$29.99
ELLIOTTS TRUE VALUE HARDWARE	120487068	CHECK	7/14/2009	\$18.99
ELLIOTTS TRUE VALUE HARDWARE	120488691	CHECK	3/4/2009	\$210.20
ELLIOTTS TRUE VALUE HARDWARE	120489599	CHECK	3/11/2009	\$245.69
ELLIOTTS TRUE VALUE HARDWARE	120490975	CHECK	3/25/2009	\$293.87
ELLIOTTS TRUE VALUE HARDWARE	120492077	CHECK	3/8/2009	\$119.36
ELLIOTTS TRUE VALUE HARDWARE	120492542	CHECK	3/15/2009	\$442.86
ELLIOTTS TRUE VALUE HARDWARE	120493834	CHECK	3/29/2009	\$59.16
YTD Total For ELLIOTTS TRUE VALUE HARDWARE			Is \$5,312.62	
ELLIS CO CLERK	120462740	CHECK	11/18/2008	\$16.00
ELLIS CO CLERK	120466761	CHECK	1/6/2009	\$20.00
ELLIS CO CLERK	120473154	CHECK	3/3/2009	\$20.00
ELLIS CO CLERK	120481372	CHECK	5/19/2009	\$20.00
ELLIS CO CLERK	120493835	CHECK	3/29/2009	\$20.00
YTD Total For ELLIS CO CLERK			Is \$96.00	
ELLIS CO SHERIFF	120462741	CHECK	11/18/2008	\$150.00
ELLIS CO SHERIFF	120466762	CHECK	1/6/2009	\$150.00
ELLIS CO SHERIFF	120473155	CHECK	3/3/2009	\$150.00
ELLIS CO SHERIFF	120481373	CHECK	5/19/2009	\$150.00
ELLIS CO SHERIFF	120493836	CHECK	3/29/2009	\$150.00
YTD Total For ELLIS CO SHERIFF			Is \$750.00	
ELLIS COUNTY	120461882	CHECK	11/11/2008	\$70.00
YTD Total For ELLIS COUNTY			Is \$70.00	
ELLIS TYPEWRITER REPAIR	120458291	CHECK	10/7/2008	\$93.95
ELLIS TYPEWRITER REPAIR	120459725	CHECK	10/21/2008	\$101.45
ELLIS TYPEWRITER REPAIR	120465656	CHECK	12/16/2008	\$232.50
ELLIS TYPEWRITER REPAIR	120471527	CHECK	2/17/2009	\$81.95
ELLIS TYPEWRITER REPAIR	120472465	CHECK	2/24/2009	\$84.45
ELLIS TYPEWRITER REPAIR	120473156	CHECK	3/3/2009	\$209.50
ELLIS TYPEWRITER REPAIR	120483416	CHECK	5/9/2009	\$180.00
ELLIS TYPEWRITER REPAIR	120487738	CHECK	7/21/2009	\$81.00
ELLIS TYPEWRITER REPAIR	120488692	CHECK	3/4/2009	\$93.00
ELLIS TYPEWRITER REPAIR	120489600	CHECK	3/11/2009	\$111.00
ELLIS TYPEWRITER REPAIR	120490212	CHECK	3/18/2009	\$109.00
ELLIS TYPEWRITER REPAIR	120491516	CHECK	3/1/2009	\$81.95
ELLIS TYPEWRITER REPAIR	120492543	CHECK	3/15/2009	\$163.90
ELLIS TYPEWRITER REPAIR	120493837	CHECK	3/29/2009	\$81.95
YTD Total For ELLIS TYPEWRITER REPAIR			Is \$1,705.60	
ELLIS, SAMUEL M	1200000083	WIRE	5/30/2009	\$414.43
YTD Total For ELLIS, SAMUEL M			Is \$414.43	
ELLIS, SANDRA DIANNE	1200000084	WIRE	5/30/2009	\$75.00
ELLIS, SANDRA DIANNE	1200001479	WIRE	3/22/2009	\$178.67
ELLIS, SANDRA DIANNE	120461176	CHECK	11/4/2008	\$194.82
ELLIS, SANDRA DIANNE	120474645	CHECK	3/17/2009	\$621.73
YTD Total For ELLIS, SANDRA DIANNE			Is \$1,070.22	
ELMWOOD UNITED METHODIST CHURCH	1200001480	WIRE	3/22/2009	\$1,238.75
ELMWOOD UNITED METHODIST CHURCH	120458903	CHECK	10/14/2008	\$2,000.00
ELMWOOD UNITED METHODIST CHURCH	120460441	CHECK	10/28/2008	\$363.10
ELMWOOD UNITED METHODIST CHURCH	120462742	CHECK	11/18/2008	\$2,157.39
ELMWOOD UNITED METHODIST CHURCH	120464814	CHECK	12/9/2008	\$2,054.39

Vendor Name	Payment No	Method	Date	Amount
ELMWOOD UNITED METHODIST CHURCH	120466763	CHECK	1/6/2009	\$250.00
ELMWOOD UNITED METHODIST CHURCH	120467901	CHECK	1/13/2009	\$1,925.45
ELMWOOD UNITED METHODIST CHURCH	120471528	CHECK	2/17/2009	\$1,613.04
ELMWOOD UNITED METHODIST CHURCH	120476183	CHECK	3/31/2009	\$2,116.62
ELMWOOD UNITED METHODIST CHURCH	120477651	CHECK	4/14/2009	\$2,106.82
ELMWOOD UNITED METHODIST CHURCH	120482792	CHECK	5/2/2009	\$2,177.82
ELMWOOD UNITED METHODIST CHURCH	120484933	CHECK	5/23/2009	\$2,975.35
ELMWOOD UNITED METHODIST CHURCH	120485692	CHECK	5/30/2009	\$250.00
ELMWOOD UNITED METHODIST CHURCH	120488693	CHECK	3/4/2009	\$4,342.75
ELMWOOD UNITED METHODIST CHURCH	120489601	CHECK	3/11/2009	\$1,500.00
ELMWOOD UNITED METHODIST CHURCH	120490213	CHECK	3/18/2009	\$2,480.46
YTD Total For ELMWOOD UNITED METHODIST CHURCH			Is \$29,551.94	
ELSA GONZALES	120462743	CHECK	11/18/2008	\$225.00
YTD Total For ELSA GONZALES			Is \$225.00	
ELSAG NORTH AMERICA LLC	120484204	CHECK	5/16/2009	\$23,050.00
YTD Total For ELSAG NORTH AMERICA LLC			Is \$23,050.00	
ELTON L MEDLIN	120458904	CHECK	10/14/2008	\$606.60
ELTON L MEDLIN	120462744	CHECK	11/18/2008	\$606.60
ELTON L MEDLIN	120465657	CHECK	12/16/2008	\$606.60
ELTON L MEDLIN	120467902	CHECK	1/13/2009	\$606.60
ELTON L MEDLIN	120471529	CHECK	2/17/2009	\$606.60
ELTON L MEDLIN	120474646	CHECK	3/17/2009	\$606.60
ELTON L MEDLIN	120477652	CHECK	4/14/2009	\$606.60
ELTON L MEDLIN	120480553	CHECK	5/12/2009	\$606.60
ELTON L MEDLIN	120484205	CHECK	5/16/2009	\$625.04
ELTON L MEDLIN	120487069	CHECK	7/14/2009	\$625.04
ELTON L MEDLIN	120490214	CHECK	3/18/2009	\$625.04
ELTON L MEDLIN	120492544	CHECK	3/15/2009	\$625.04
YTD Total For ELTON L MEDLIN			Is \$7,352.96	
ELVIA & MARCOS OLIVO	120492545	CHECK	3/15/2009	\$3,043.83
YTD Total For ELVIA & MARCOS OLIVO			Is \$3,043.83	
ELWOOD	120458292	CHECK	10/7/2008	\$1,880.00
ELWOOD	120470027	CHECK	2/3/2009	\$2,548.00
YTD Total For ELWOOD			Is \$4,428.00	
EMANUEL, LANNIE G	1200000114	WIRE	7/7/2009	\$770.80
YTD Total For EMANUEL, LANNIE G			Is \$770.80	
EMBASSY SUITES AUSTIN DOWNTOWN TOWLAKE	120462745	CHECK	11/18/2008	\$2,180.00
YTD Total For EMBASSY SUITES AUSTIN DOWNTOWN TOWLAKE			Is \$2,180.00	
EMBASSY SUITES MONTEREY BAY SEASIDE	120471530	CHECK	2/17/2009	\$1,894.44
YTD Total For EMBASSY SUITES MONTEREY BAY SEASIDE			Is \$1,894.44	
EMBROIDME	120477653	CHECK	4/14/2009	\$47.85
YTD Total For EMBROIDME			Is \$47.85	
EMC CORPORATION	120464227	CHECK	12/2/2008	\$61,056.11
EMC CORPORATION	120478448	CHECK	4/21/2009	\$28,308.00
EMC CORPORATION	120480554	CHECK	5/12/2009	\$11,840.00
EMC CORPORATION	120493241	CHECK	3/22/2009	\$81,795.00
YTD Total For EMC CORPORATION			Is \$182,999.11	
EMC MORTGAGE CORP	120477654	CHECK	4/14/2009	\$1,500.51
YTD Total For EMC MORTGAGE CORP			Is \$1,500.51	
EMERGENCY ICE INC	1200000968	WIRE	3/1/2009	\$30.00
EMERGENCY ICE INC	1200001273	WIRE	3/15/2009	\$20.00
EMERGENCY ICE INC	120459726	CHECK	10/21/2008	\$7.50
EMERGENCY ICE INC	120460442	CHECK	10/28/2008	\$22.50
EMERGENCY ICE INC	120461177	CHECK	11/4/2008	\$60.00
EMERGENCY ICE INC	120462746	CHECK	11/18/2008	\$52.50
EMERGENCY ICE INC	120464815	CHECK	12/9/2008	\$7.50
EMERGENCY ICE INC	120465658	CHECK	12/16/2008	\$37.50
EMERGENCY ICE INC	120466764	CHECK	1/6/2009	\$15.00
EMERGENCY ICE INC	120468572	CHECK	1/20/2009	\$15.00

Vendor Name	Payment No	Method	Date	Amount
EMERGENCY ICE INC	120470028	CHECK	2/3/2009	\$22.50
EMERGENCY ICE INC	120470793	CHECK	2/10/2009	\$30.00
EMERGENCY ICE INC	120471531	CHECK	2/17/2009	\$105.00
EMERGENCY ICE INC	120472466	CHECK	2/24/2009	\$15.00
EMERGENCY ICE INC	120474647	CHECK	3/17/2009	\$52.50
EMERGENCY ICE INC	120475508	CHECK	3/24/2009	\$25.00
EMERGENCY ICE INC	120476995	CHECK	4/7/2009	\$20.00
EMERGENCY ICE INC	120477655	CHECK	4/14/2009	\$20.00
EMERGENCY ICE INC	120478449	CHECK	4/21/2009	\$10.00
EMERGENCY ICE INC	120479132	CHECK	4/28/2009	\$15.00
EMERGENCY ICE INC	120479914	CHECK	5/5/2009	\$40.00
EMERGENCY ICE INC	120481374	CHECK	5/19/2009	\$15.00
EMERGENCY ICE INC	120482054	CHECK	5/26/2009	\$30.00
EMERGENCY ICE INC	120482793	CHECK	5/2/2009	\$10.00
EMERGENCY ICE INC	120483417	CHECK	5/9/2009	\$15.00
EMERGENCY ICE INC	120484206	CHECK	5/16/2009	\$35.00
EMERGENCY ICE INC	120486349	CHECK	7/7/2009	\$10.00
EMERGENCY ICE INC	120487070	CHECK	7/14/2009	\$35.00
EMERGENCY ICE INC	120488694	CHECK	3/4/2009	\$35.00
EMERGENCY ICE INC	120489602	CHECK	3/11/2009	\$20.00
EMERGENCY ICE INC	120490215	CHECK	3/18/2009	\$15.00
YTD Total For EMERGENCY ICE INC			Is \$842.50	
EMERGENCY MEDICAL PRODUCTS INC	120484934	CHECK	5/23/2009	\$541.36
YTD Total For EMERGENCY MEDICAL PRODUCTS INC			Is \$541.36	
EMERY PARK APARTMENTS	120461883	CHECK	11/11/2008	\$588.37
EMERY PARK APARTMENTS	120464228	CHECK	12/2/2008	\$580.00
EMERY PARK APARTMENTS	120471532	CHECK	2/17/2009	\$1,178.00
EMERY PARK APARTMENTS	120473946	CHECK	3/10/2009	\$499.00
YTD Total For EMERY PARK APARTMENTS			Is \$2,845.37	
EMMA CRAYTON	120470029	CHECK	2/3/2009	\$15.60
YTD Total For EMMA CRAYTON			Is \$15.60	
EMMA R AVILA ROCHA	120481375	CHECK	5/19/2009	\$325.00
YTD Total For EMMA R AVILA ROCHA			Is \$325.00	
EMMANUEL ABRAHAM	467078366	CHECK	1/13/2009	\$3,351.60
EMMANUEL ABRAHAM	467079282	CHECK	1/20/2009	\$3,625.99
EMMANUEL ABRAHAM	467079851	CHECK	2/17/2009	\$1,911.00
EMMANUEL ABRAHAM	467081392	CHECK	3/17/2009	\$1,911.00
EMMANUEL ABRAHAM	467082972	CHECK	4/14/2009	\$1,911.00
EMMANUEL ABRAHAM	467084627	CHECK	5/19/2009	\$931.00
EMMANUEL ABRAHAM	467086274	CHECK	5/16/2009	\$931.00
EMMANUEL ABRAHAM	467087963	CHECK	7/14/2009	\$931.00
EMMANUEL ABRAHAM	467089660	CHECK	3/18/2009	\$940.00
EMMANUEL ABRAHAM	467091294	CHECK	3/15/2009	\$940.00
YTD Total For EMMANUEL ABRAHAM			Is \$17,383.59	
EMMANUEL C MCSWEEN	467074133	CHECK	10/14/2008	\$412.00
EMMANUEL C MCSWEEN	467075550	CHECK	11/11/2008	\$412.00
EMMANUEL C MCSWEEN	467078367	CHECK	1/13/2009	\$422.29
EMMANUEL C MCSWEEN	467079852	CHECK	2/17/2009	\$430.00
EMMANUEL C MCSWEEN	467081393	CHECK	3/17/2009	\$430.00
YTD Total For EMMANUEL C MCSWEEN			Is \$2,106.29	
EMPIRE ENVIRONMENTAL GROUP	120459727	CHECK	10/21/2008	\$12,107.50
EMPIRE ENVIRONMENTAL GROUP	120460443	CHECK	10/28/2008	\$12,107.50
EMPIRE ENVIRONMENTAL GROUP	120461884	CHECK	11/11/2008	\$7,147.25
EMPIRE ENVIRONMENTAL GROUP	120462747	CHECK	11/18/2008	\$13,896.25
EMPIRE ENVIRONMENTAL GROUP	120464229	CHECK	12/2/2008	\$19,586.50
EMPIRE ENVIRONMENTAL GROUP	120465659	CHECK	12/16/2008	\$5,453.00
EMPIRE ENVIRONMENTAL GROUP	120466765	CHECK	1/6/2009	\$3,263.30
EMPIRE ENVIRONMENTAL GROUP	120468573	CHECK	1/20/2009	\$2,551.20
EMPIRE ENVIRONMENTAL GROUP	120470794	CHECK	2/10/2009	\$1,914.00

Vendor Name	Payment No	Method	Date	Amount
EMPIRE ENVIRONMENTAL GROUP	120473947	CHECK	3/10/2009	\$40,647.50
EMPIRE ENVIRONMENTAL GROUP	120474648	CHECK	3/17/2009	\$53,300.00
EMPIRE ENVIRONMENTAL GROUP	120479915	CHECK	5/5/2009	\$98,725.00
EMPIRE ENVIRONMENTAL GROUP	120480555	CHECK	5/12/2009	\$8,677.50
EMPIRE ENVIRONMENTAL GROUP	120482055	CHECK	5/26/2009	\$5,710.18
YTD Total For EMPIRE ENVIRONMENTAL GROUP			Is \$285,086.68	
EMPIRE PAPER COMPANY	120458293	CHECK	10/7/2008	\$274.00
EMPIRE PAPER COMPANY	120458905	CHECK	10/14/2008	\$24,622.05
EMPIRE PAPER COMPANY	120462748	CHECK	11/18/2008	\$19,108.48
EMPIRE PAPER COMPANY	120463484	CHECK	11/25/2008	\$17,590.10
EMPIRE PAPER COMPANY	120464230	CHECK	12/2/2008	\$3,354.05
EMPIRE PAPER COMPANY	120464816	CHECK	12/9/2008	\$12,564.48
EMPIRE PAPER COMPANY	120465660	CHECK	12/16/2008	\$7,119.70
EMPIRE PAPER COMPANY	120467903	CHECK	1/13/2009	\$38,792.66
EMPIRE PAPER COMPANY	120468574	CHECK	1/20/2009	\$12,564.48
EMPIRE PAPER COMPANY	120469379	CHECK	1/27/2009	\$7,119.70
EMPIRE PAPER COMPANY	120470030	CHECK	2/3/2009	\$12,564.48
EMPIRE PAPER COMPANY	120471533	CHECK	2/17/2009	\$7,119.70
EMPIRE PAPER COMPANY	120472467	CHECK	2/24/2009	\$19,108.48
EMPIRE PAPER COMPANY	120473157	CHECK	3/3/2009	\$13,663.70
EMPIRE PAPER COMPANY	120473948	CHECK	3/10/2009	\$12,564.48
EMPIRE PAPER COMPANY	120475509	CHECK	3/24/2009	\$20,642.48
EMPIRE PAPER COMPANY	120476184	CHECK	3/31/2009	\$12,564.48
EMPIRE PAPER COMPANY	120476996	CHECK	4/7/2009	\$2,327.30
EMPIRE PAPER COMPANY	120477656	CHECK	4/14/2009	\$12,564.48
EMPIRE PAPER COMPANY	120478450	CHECK	4/21/2009	\$7,119.70
EMPIRE PAPER COMPANY	120479133	CHECK	4/28/2009	\$3,559.85
EMPIRE PAPER COMPANY	120479916	CHECK	5/5/2009	\$16,124.33
EMPIRE PAPER COMPANY	120480556	CHECK	5/12/2009	\$8,428.50
EMPIRE PAPER COMPANY	120481376	CHECK	5/19/2009	\$12,564.48
EMPIRE PAPER COMPANY	120482056	CHECK	5/26/2009	\$12,564.48
EMPIRE PAPER COMPANY	120482794	CHECK	5/2/2009	\$26,089.53
EMPIRE PAPER COMPANY	120483418	CHECK	5/9/2009	\$6,282.24
EMPIRE PAPER COMPANY	120484207	CHECK	5/16/2009	\$19,684.18
EMPIRE PAPER COMPANY	120484935	CHECK	5/23/2009	\$18,846.72
EMPIRE PAPER COMPANY	120486350	CHECK	7/7/2009	\$7,119.70
EMPIRE PAPER COMPANY	120487071	CHECK	7/14/2009	\$19,684.18
EMPIRE PAPER COMPANY	120488695	CHECK	3/4/2009	\$19,684.18
EMPIRE PAPER COMPANY	120489603	CHECK	3/11/2009	\$13,013.58
EMPIRE PAPER COMPANY	120490216	CHECK	3/18/2009	\$19,684.18
EMPIRE PAPER COMPANY	120490976	CHECK	3/25/2009	\$7,119.70
EMPIRE PAPER COMPANY	120492546	CHECK	3/15/2009	\$19,684.18
EMPIRE PAPER COMPANY	120493838	CHECK	3/29/2009	\$39,316.18
YTD Total For EMPIRE PAPER COMPANY			Is \$532,799.17	
EMPLOYEES BENEFIT TRUST	120458052	CHECK	10/3/2008	\$2,315,000.00
EMPLOYEES BENEFIT TRUST	120459430	CHECK	10/17/2008	\$710,000.00
EMPLOYEES BENEFIT TRUST	120460894	CHECK	10/31/2008	\$1,418,000.00
EMPLOYEES BENEFIT TRUST	120462380	CHECK	11/14/2008	\$1,515,000.00
EMPLOYEES BENEFIT TRUST	120463942	CHECK	11/26/2008	\$2,110,000.00
EMPLOYEES BENEFIT TRUST	120465264	CHECK	12/12/2008	\$915,000.00
EMPLOYEES BENEFIT TRUST	120466286	CHECK	12/23/2008	\$1,325,000.00
EMPLOYEES BENEFIT TRUST	120467558	CHECK	1/9/2009	\$1,630,000.00
EMPLOYEES BENEFIT TRUST	120469071	CHECK	1/23/2009	\$930,000.00
EMPLOYEES BENEFIT TRUST	120470469	CHECK	2/6/2009	\$1,325,000.00
EMPLOYEES BENEFIT TRUST	120472136	CHECK	2/20/2009	\$1,815,000.00
EMPLOYEES BENEFIT TRUST	120473646	CHECK	3/6/2009	\$1,820,000.00
EMPLOYEES BENEFIT TRUST	120475196	CHECK	3/20/2009	\$1,525,000.00
EMPLOYEES BENEFIT TRUST	120476661	CHECK	4/3/2009	\$1,730,000.00
EMPLOYEES BENEFIT TRUST	120478139	CHECK	4/17/2009	\$930,000.00

Vendor Name	Payment No	Method	Date	Amount
EMPLOYEES BENEFIT TRUST	120479628	CHECK	5/1/2009	\$2,375,786.62
EMPLOYEES BENEFIT TRUST	120481043	CHECK	5/15/2009	\$1,850,000.00
EMPLOYEES BENEFIT TRUST	120482494	CHECK	5/29/2009	\$1,830,000.00
EMPLOYEES BENEFIT TRUST	120483851	CHECK	5/12/2009	\$2,630,000.00
EMPLOYEES BENEFIT TRUST	120485419	CHECK	5/26/2009	\$300,000.00
EMPLOYEES BENEFIT TRUST	120486751	CHECK	7/10/2009	\$1,000,000.00
EMPLOYEES BENEFIT TRUST	120488247	CHECK	7/24/2009	\$1,250,000.00
EMPLOYEES BENEFIT TRUST	120489357	CHECK	3/7/2009	\$2,140,000.00
EMPLOYEES BENEFIT TRUST	120490701	CHECK	3/21/2009	\$1,030,000.00
EMPLOYEES BENEFIT TRUST	120491857	CHECK	3/4/2009	\$1,328,000.00
EMPLOYEES BENEFIT TRUST	120492985	CHECK	3/18/2009	\$1,130,000.00
YTD Total For EMPLOYEES BENEFIT TRUST			Is \$38,876,786.62	
ENCHANTED HILLS LP	120458906	CHECK	10/14/2008	\$712.80
YTD Total For ENCHANTED HILLS LP			Is \$712.80	
ENCORE CAPITAL MANAGEMENT CO	120472468	CHECK	2/24/2009	\$288.00
ENCORE CAPITAL MANAGEMENT CO	467074134	CHECK	10/14/2008	\$4,655.00
ENCORE CAPITAL MANAGEMENT CO	467075551	CHECK	11/11/2008	\$4,227.00
ENCORE CAPITAL MANAGEMENT CO	467076991	CHECK	12/16/2008	\$7,377.00
ENCORE CAPITAL MANAGEMENT CO	467078368	CHECK	1/13/2009	\$4,486.00
ENCORE CAPITAL MANAGEMENT CO	467079853	CHECK	2/17/2009	\$4,559.00
ENCORE CAPITAL MANAGEMENT CO	467080838	CHECK	2/24/2009	\$146.00
ENCORE CAPITAL MANAGEMENT CO	467081394	CHECK	3/17/2009	\$6,056.00
ENCORE CAPITAL MANAGEMENT CO	467082463	CHECK	3/31/2009	\$1,178.64
ENCORE CAPITAL MANAGEMENT CO	467082973	CHECK	4/14/2009	\$5,527.80
ENCORE CAPITAL MANAGEMENT CO	467084628	CHECK	5/19/2009	\$5,585.00
ENCORE CAPITAL MANAGEMENT CO	467086275	CHECK	5/16/2009	\$6,685.80
ENCORE CAPITAL MANAGEMENT CO	467087964	CHECK	7/14/2009	\$6,061.00
ENCORE CAPITAL MANAGEMENT CO	467089661	CHECK	3/18/2009	\$5,993.00
ENCORE CAPITAL MANAGEMENT CO	467090776	CHECK	3/25/2009	\$1,240.64
ENCORE CAPITAL MANAGEMENT CO	467091295	CHECK	3/15/2009	\$3,748.00
YTD Total For ENCORE CAPITAL MANAGEMENT CO			Is \$67,813.88	
ENGINEERED PACKAGING SOLUTIONS - TCJ INC	120476185	CHECK	3/31/2009	\$900.00
YTD Total For ENGINEERED PACKAGING SOLUTIONS - TCJ INC			Is \$900.00	
ENGLOBAL ENGINEERING INC	120491517	CHECK	3/1/2009	\$173,727.77
ENGLOBAL ENGINEERING INC	120492078	CHECK	3/8/2009	\$71,356.04
ENGLOBAL ENGINEERING INC	120493839	CHECK	3/29/2009	\$46,081.76
YTD Total For ENGLOBAL ENGINEERING INC			Is \$291,165.57	
ENGOLI BOLDEN	467074135	CHECK	10/14/2008	\$139.00
ENGOLI BOLDEN	467075552	CHECK	11/11/2008	\$139.00
ENGOLI BOLDEN	467076992	CHECK	12/16/2008	\$139.00
YTD Total For ENGOLI BOLDEN			Is \$417.00	
ENNA, TRACI	120469380	CHECK	1/27/2009	\$326.42
YTD Total For ENNA, TRACI			Is \$326.42	
ENRIQUE ALDANA	1200000498	WIRE	3/11/2009	\$432.00
ENRIQUE ALDANA	120488696	CHECK	3/4/2009	\$742.00
YTD Total For ENRIQUE ALDANA			Is \$1,174.00	
ENRIQUE LOPEZ	120460444	CHECK	10/28/2008	\$350.00
YTD Total For ENRIQUE LOPEZ			Is \$350.00	
ENSERV SOUTH CENTRAL LLC	120492547	CHECK	3/15/2009	\$8,437.10
YTD Total For ENSERV SOUTH CENTRAL LLC			Is \$8,437.10	
ENTECH SALES & SERVICE INC	1200000499	WIRE	3/11/2009	\$6,228.90
ENTECH SALES & SERVICE INC	1200001481	WIRE	3/22/2009	\$88,336.00
ENTECH SALES & SERVICE INC	120474649	CHECK	3/17/2009	\$855.00
ENTECH SALES & SERVICE INC	120474650	CHECK	3/17/2009	\$2,458.00
ENTECH SALES & SERVICE INC	120481377	CHECK	5/19/2009	\$780.80
ENTECH SALES & SERVICE INC	120483419	CHECK	5/9/2009	\$835.00
ENTECH SALES & SERVICE INC	120484936	CHECK	5/23/2009	\$3,757.00
YTD Total For ENTECH SALES & SERVICE INC			Is \$103,250.70	
ENTERPRISE RECOVERY SYSTEMS INC	120483852	CHECK	5/12/2009	\$176.61

Vendor Name	Payment No	Method	Date	Amount
ENTERPRISE RECOVERY SYSTEMS INC	120485420	CHECK	5/26/2009	\$161.11
ENTERPRISE RECOVERY SYSTEMS INC	120486752	CHECK	7/10/2009	\$176.62
ENTERPRISE RECOVERY SYSTEMS INC	120488248	CHECK	7/24/2009	\$161.11
ENTERPRISE RECOVERY SYSTEMS INC	120489358	CHECK	3/7/2009	\$160.72
ENTERPRISE RECOVERY SYSTEMS INC	120490702	CHECK	3/21/2009	\$161.11
ENTERPRISE RECOVERY SYSTEMS INC	120491858	CHECK	3/4/2009	\$160.53
ENTERPRISE RECOVERY SYSTEMS INC	120492986	CHECK	3/18/2009	\$176.62
YTD Total For ENTERPRISE RECOVERY SYSTEMS INC			Is \$1,334.43	
ENTERPRISE RENTACAR	120458294	CHECK	10/7/2008	\$69.00
ENTERPRISE RENTACAR	120458907	CHECK	10/14/2008	\$825.04
ENTERPRISE RENTACAR	120461178	CHECK	11/4/2008	\$995.00
ENTERPRISE RENTACAR	120464231	CHECK	12/2/2008	\$1,820.00
ENTERPRISE RENTACAR	120464232	CHECK	12/2/2008	\$2,166.20
ENTERPRISE RENTACAR	120465661	CHECK	12/16/2008	\$3,436.00
ENTERPRISE RENTACAR	120465662	CHECK	12/16/2008	\$1,275.00
ENTERPRISE RENTACAR	120466766	CHECK	1/6/2009	\$780.00
ENTERPRISE RENTACAR	120467904	CHECK	1/13/2009	\$650.00
ENTERPRISE RENTACAR	120467905	CHECK	1/13/2009	\$440.00
ENTERPRISE RENTACAR	120468575	CHECK	1/20/2009	\$1,170.00
ENTERPRISE RENTACAR	120468576	CHECK	1/20/2009	\$483.00
ENTERPRISE RENTACAR	120468577	CHECK	1/20/2009	\$4,074.00
ENTERPRISE RENTACAR	120473158	CHECK	3/3/2009	\$1,068.23
ENTERPRISE RENTACAR	120473159	CHECK	3/3/2009	\$550.43
ENTERPRISE RENTACAR	120473160	CHECK	3/3/2009	\$424.00
ENTERPRISE RENTACAR	120482057	CHECK	5/26/2009	\$2,606.00
ENTERPRISE RENTACAR	120482795	CHECK	5/2/2009	\$130.00
ENTERPRISE RENTACAR	120482796	CHECK	5/2/2009	\$926.00
ENTERPRISE RENTACAR	120483420	CHECK	5/9/2009	\$37.20
ENTERPRISE RENTACAR	120484208	CHECK	5/16/2009	\$37.20
ENTERPRISE RENTACAR	120484937	CHECK	5/23/2009	\$76.00
ENTERPRISE RENTACAR	120486351	CHECK	7/7/2009	\$364.04
ENTERPRISE RENTACAR	120487072	CHECK	7/14/2009	\$145.40
ENTERPRISE RENTACAR	120487739	CHECK	7/21/2009	\$434.20
ENTERPRISE RENTACAR	120488697	CHECK	3/4/2009	\$120.00
ENTERPRISE RENTACAR	120489604	CHECK	3/11/2009	\$33.00
ENTERPRISE RENTACAR	120489605	CHECK	3/11/2009	\$243.00
ENTERPRISE RENTACAR	120490977	CHECK	3/25/2009	\$34.00
ENTERPRISE RENTACAR	120490978	CHECK	3/25/2009	\$31.00
ENTERPRISE RENTACAR	120492079	CHECK	3/8/2009	\$37.20
ENTERPRISE RENTACAR	120492548	CHECK	3/15/2009	\$497.20
ENTERPRISE RENTACAR	120493242	CHECK	3/22/2009	\$595.50
ENTERPRISE RENTACAR	120493840	CHECK	3/29/2009	\$37.20
ENTERPRISE RENTACAR	120493841	CHECK	3/29/2009	\$102.00
YTD Total For ENTERPRISE RENTACAR			Is \$26,712.04	
ENVIRONMENTAL RECONSTRUCTION SERV INC	120478451	CHECK	4/21/2009	\$16,805.00
ENVIRONMENTAL RECONSTRUCTION SERV INC	120482797	CHECK	5/2/2009	\$970.00
YTD Total For ENVIRONMENTAL RECONSTRUCTION SERV INC			Is \$17,775.00	
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120481378	CHECK	5/19/2009	\$749.00
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120483421	CHECK	5/9/2009	\$71.95
YTD Total For ENVIRONMENTAL SYSTEMS PRODUCTS INC			Is \$820.95	
ENVIRONMENTAL, ENGINEERING GEOTECHNICS, INC	120470795	CHECK	2/10/2009	\$1,370.00
ENVIRONMENTAL, ENGINEERING GEOTECHNICS, INC	120472469	CHECK	2/24/2009	\$1,050.00
YTD Total For ENVIRONMENTAL, ENGINEERING GEOTECHNICS, INC			Is \$2,420.00	
EO INTEGRATED SYSTEMS INC	120464817	CHECK	12/9/2008	\$1,933.00
YTD Total For EO INTEGRATED SYSTEMS INC			Is \$1,933.00	
EPCOT LLC	120492549	CHECK	3/15/2009	\$138.69
EPCOT LLC	120493842	CHECK	3/29/2009	\$90.00
YTD Total For EPCOT LLC			Is \$228.69	
EPPENDORF NORTH AMERICA INC	120483422	CHECK	5/9/2009	\$2,991.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EPPENDORF NORTH AMERICA INC			Is \$2,991.50	
EPPS REALTY	467074136	CHECK	10/14/2008	\$368.00
EPPS REALTY	467075553	CHECK	11/11/2008	\$368.00
EPPS REALTY	467076993	CHECK	12/16/2008	\$368.00
EPPS REALTY	467078369	CHECK	1/13/2009	\$368.00
EPPS REALTY	467079854	CHECK	2/17/2009	\$368.00
EPPS REALTY	467081395	CHECK	3/17/2009	\$368.00
EPPS REALTY	467082974	CHECK	4/14/2009	\$368.00
YTD Total For EPPS REALTY			Is \$2,576.00	
EPPS REALTY MANAGEMENT	467084629	CHECK	5/19/2009	\$4,896.00
EPPS REALTY MANAGEMENT	467086276	CHECK	5/16/2009	\$1,500.00
EPPS REALTY MANAGEMENT	467087965	CHECK	7/14/2009	\$1,558.00
EPPS REALTY MANAGEMENT	467089662	CHECK	3/18/2009	\$1,558.00
EPPS REALTY MANAGEMENT	467091296	CHECK	3/15/2009	\$1,558.00
YTD Total For EPPS REALTY MANAGEMENT			Is \$11,070.00	
EQUIPMENT DEPOT LLC	1200001482	WIRE	3/22/2009	\$611.39
EQUIPMENT DEPOT LLC	120477657	CHECK	4/14/2009	\$355.30
YTD Total For EQUIPMENT DEPOT LLC			Is \$966.69	
ERASMO VILLASENOR	120461885	CHECK	11/11/2008	\$700.00
YTD Total For ERASMO VILLASENOR			Is \$700.00	
ERGON ASPHALT EMULSIONS INC	120465663	CHECK	12/16/2008	\$16,503.60
ERGON ASPHALT EMULSIONS INC	120466767	CHECK	1/6/2009	\$15,511.26
ERGON ASPHALT EMULSIONS INC	120476186	CHECK	3/31/2009	\$10,607.44
ERGON ASPHALT EMULSIONS INC	120478452	CHECK	4/21/2009	\$26,151.37
ERGON ASPHALT EMULSIONS INC	120480557	CHECK	5/12/2009	\$10,394.11
ERGON ASPHALT EMULSIONS INC	120486352	CHECK	7/7/2009	\$22,942.48
ERGON ASPHALT EMULSIONS INC	120488698	CHECK	3/4/2009	\$11,514.09
ERGON ASPHALT EMULSIONS INC	120490217	CHECK	3/18/2009	\$43,161.17
ERGON ASPHALT EMULSIONS INC	120492080	CHECK	3/8/2009	\$11,001.72
YTD Total For ERGON ASPHALT EMULSIONS INC			Is \$167,787.24	
ERI ECONOMIC RESEARCH INSTITUTE	120459728	CHECK	10/21/2008	\$889.00
YTD Total For ERI ECONOMIC RESEARCH INSTITUTE			Is \$889.00	
ERIC BRAY	120464233	CHECK	12/2/2008	\$130.00
YTD Total For ERIC BRAY			Is \$130.00	
ERIC H MARYE	120466768	CHECK	1/6/2009	\$1,350.00
YTD Total For ERIC H MARYE			Is \$1,350.00	
ERIC J SMITH	120458908	CHECK	10/14/2008	\$400.00
YTD Total For ERIC J SMITH			Is \$400.00	
ERIC MILLER HOMES INC	1200000315	WIRE	3/4/2009	\$26,389.00
ERIC MILLER HOMES INC	120467906	CHECK	1/13/2009	\$3,195.00
ERIC MILLER HOMES INC	120482798	CHECK	5/2/2009	\$73,387.00
ERIC MILLER HOMES INC	120485693	CHECK	5/30/2009	\$57,199.00
ERIC MILLER HOMES INC	120486353	CHECK	7/7/2009	\$28,028.00
ERIC MILLER HOMES INC	571000044	CHECK	11/11/2008	\$30,295.00
ERIC MILLER HOMES INC	571000047	CHECK	12/16/2008	\$27,215.00
ERIC MILLER HOMES INC	571000049	CHECK	1/13/2009	\$6,390.00
YTD Total For ERIC MILLER HOMES INC			Is \$252,098.00	
ERIC TYRELL	120458295	CHECK	10/7/2008	\$61.96
YTD Total For ERIC TYRELL			Is \$61.96	
ERIC WILLIAM HOOVER	467092449	CHECK	3/22/2009	\$440.00
YTD Total For ERIC WILLIAM HOOVER			Is \$440.00	
ERICA DONNA STENSON	467085694	CHECK	5/26/2009	\$504.00
ERICA DONNA STENSON	467086277	CHECK	5/16/2009	\$168.00
ERICA DONNA STENSON	467087966	CHECK	7/14/2009	\$168.00
ERICA DONNA STENSON	467089663	CHECK	3/18/2009	\$168.00
ERICA DONNA STENSON	467091297	CHECK	3/15/2009	\$168.00
YTD Total For ERICA DONNA STENSON			Is \$1,176.00	
ERICA FERGUSON	120489606	CHECK	3/11/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ERICA FERGUSON			Is \$100.00	
ERICA L FLOYD	120481379	CHECK	5/19/2009	\$550.00
YTD Total For ERICA L FLOYD			Is \$550.00	
ERICA L PIPKIN	467087456	CHECK	5/30/2009	\$153.00
ERICA L PIPKIN	467087967	CHECK	7/14/2009	\$51.00
ERICA L PIPKIN	467089664	CHECK	3/18/2009	\$51.00
ERICA L PIPKIN	467091298	CHECK	3/15/2009	\$51.00
YTD Total For ERICA L PIPKIN			Is \$306.00	
ERICKA WILSON	467079855	CHECK	2/17/2009	\$89.00
ERICKA WILSON	467081396	CHECK	3/17/2009	\$89.00
ERICKA WILSON	467082975	CHECK	4/14/2009	\$89.00
ERICKA WILSON	467084630	CHECK	5/19/2009	\$89.00
ERICKA WILSON	467086278	CHECK	5/16/2009	\$89.00
ERICKA WILSON	467087968	CHECK	7/14/2009	\$89.00
ERICKA WILSON	467089665	CHECK	3/18/2009	\$89.00
ERICKA WILSON	467090840	CHECK	3/1/2009	\$89.00
ERICKA WILSON	467091299	CHECK	3/15/2009	\$89.00
YTD Total For ERICKA WILSON			Is \$801.00	
ERIK BAUER	120481380	CHECK	5/19/2009	\$1,985.00
YTD Total For ERIK BAUER			Is \$1,985.00	
ERIKA FORD	467074137	CHECK	10/14/2008	\$850.00
ERIKA FORD	467075554	CHECK	11/11/2008	\$850.00
YTD Total For ERIKA FORD			Is \$1,700.00	
ERIKA L RANSOM	467074138	CHECK	10/14/2008	\$950.00
ERIKA L RANSOM	467075555	CHECK	11/11/2008	\$950.00
YTD Total For ERIKA L RANSOM			Is \$1,900.00	
ERLENE FULLER	467084631	CHECK	5/19/2009	\$3,564.00
ERLENE FULLER	467086279	CHECK	5/16/2009	\$1,188.00
ERLENE FULLER	467087969	CHECK	7/14/2009	\$1,188.00
ERLENE FULLER	467089666	CHECK	3/18/2009	\$1,188.00
ERLENE FULLER	467091300	CHECK	3/15/2009	\$1,188.00
YTD Total For ERLENE FULLER			Is \$8,316.00	
ERLINDA B BERNARDEZ	120482799	CHECK	5/2/2009	\$25.00
YTD Total For ERLINDA B BERNARDEZ			Is \$25.00	
ERNEST A BROWNING	467074139	CHECK	10/14/2008	\$628.00
ERNEST A BROWNING	467075556	CHECK	11/11/2008	\$628.00
ERNEST A BROWNING	467076994	CHECK	12/16/2008	\$628.00
ERNEST A BROWNING	467078370	CHECK	1/13/2009	\$628.00
ERNEST A BROWNING	467079856	CHECK	2/17/2009	\$628.00
ERNEST A BROWNING	467081397	CHECK	3/17/2009	\$821.00
ERNEST A BROWNING	467082976	CHECK	4/14/2009	\$821.00
ERNEST A BROWNING	467084632	CHECK	5/19/2009	\$821.00
ERNEST A BROWNING	467086280	CHECK	5/16/2009	\$821.00
ERNEST A BROWNING	467087970	CHECK	7/14/2009	\$821.00
ERNEST A BROWNING	467089667	CHECK	3/18/2009	\$821.00
ERNEST A BROWNING	467091301	CHECK	3/15/2009	\$821.00
YTD Total For ERNEST A BROWNING			Is \$8,887.00	
ERNEST O IZEDONMWEN	120459729	CHECK	10/21/2008	\$100.00
YTD Total For ERNEST O IZEDONMWEN			Is \$100.00	
ERNESTINE BEARD	120479917	CHECK	5/5/2009	\$32.00
YTD Total For ERNESTINE BEARD			Is \$32.00	
ERNIE & VERONICA FONSECA	120491518	CHECK	3/1/2009	\$200.00
YTD Total For ERNIE & VERONICA FONSECA			Is \$200.00	
ERROL SAUNDERS	467074140	CHECK	10/14/2008	\$1,155.00
ERROL SAUNDERS	467075557	CHECK	11/11/2008	\$1,155.00
ERROL SAUNDERS	467076995	CHECK	12/16/2008	\$1,155.00
ERROL SAUNDERS	467078371	CHECK	1/13/2009	\$1,155.00
ERROL SAUNDERS	467079857	CHECK	2/17/2009	\$1,155.00
ERROL SAUNDERS	467081398	CHECK	3/17/2009	\$1,155.00

Vendor Name	Payment No	Method	Date	Amount
ERROL SAUNDERS	467082977	CHECK	4/14/2009	\$1,155.00
ERROL SAUNDERS	467084633	CHECK	5/19/2009	\$1,155.00
ERROL SAUNDERS	467086281	CHECK	5/16/2009	\$1,155.00
ERROL SAUNDERS	467087971	CHECK	7/14/2009	\$1,155.00
ERROL SAUNDERS	467089668	CHECK	3/18/2009	\$1,155.00
ERROL SAUNDERS	467091302	CHECK	3/15/2009	\$1,155.00
YTD Total For ERROL SAUNDERS			Is \$13,860.00	
ERYCERLA BREE WILLIE	120473161	CHECK	3/3/2009	\$550.00
ERYCERLA BREE WILLIE	120475510	CHECK	3/24/2009	\$350.00
YTD Total For ERYCERLA BREE WILLIE			Is \$900.00	
ESA INC	120458909	CHECK	10/14/2008	\$78.49
ESA INC	120470796	CHECK	2/10/2009	\$96.21
ESA INC	120482058	CHECK	5/26/2009	\$1,283.64
ESA INC	120493843	CHECK	3/29/2009	\$102.55
YTD Total For ESA INC			Is \$1,560.89	
ESCALONA, OFELIA	120468578	CHECK	1/20/2009	\$130.90
YTD Total For ESCALONA, OFELIA			Is \$130.90	
ESIS INC	120459431	CHECK	10/17/2008	\$2,853.46
ESIS INC	120462381	CHECK	11/14/2008	\$4,885.54
ESIS INC	120465265	CHECK	12/12/2008	\$1,092.00
ESIS INC	120467559	CHECK	1/9/2009	\$3,068.97
ESIS INC	120470470	CHECK	2/6/2009	\$5,042.25
ESIS INC	120473647	CHECK	3/6/2009	\$2,906.76
ESIS INC	120476662	CHECK	4/3/2009	\$2,358.49
ESIS INC	120481044	CHECK	5/15/2009	\$3,720.77
ESIS INC	120483853	CHECK	5/12/2009	\$3,275.31
ESIS INC	120486753	CHECK	7/10/2009	\$2,965.10
ESIS INC	120490703	CHECK	3/21/2009	\$2,039.35
ESIS INC	120491859	CHECK	3/4/2009	\$3,233.23
YTD Total For ESIS INC			Is \$37,441.23	
ESPARZA, MARIA DELORES	120464818	CHECK	12/9/2008	\$660.27
YTD Total For ESPARZA, MARIA DELORES			Is \$660.27	
ESRI	120461179	CHECK	11/4/2008	\$400.00
ESRI	120462749	CHECK	11/18/2008	\$3,000.00
ESRI	120490218	CHECK	3/18/2009	\$2,488.00
ESRI	120493243	CHECK	3/22/2009	\$12,700.00
YTD Total For ESRI			Is \$18,588.00	
ESSENCE OF TIME	120470797	CHECK	2/10/2009	\$4,700.00
ESSENCE OF TIME	120488699	CHECK	3/4/2009	\$4,700.00
YTD Total For ESSENCE OF TIME			Is \$9,400.00	
ESTER PERRY	467074141	CHECK	10/14/2008	\$500.00
ESTER PERRY	467075558	CHECK	11/11/2008	\$500.00
ESTER PERRY	467076996	CHECK	12/16/2008	\$500.00
ESTER PERRY	467078372	CHECK	1/13/2009	\$500.00
ESTER PERRY	467079858	CHECK	2/17/2009	\$500.00
ESTER PERRY	467081399	CHECK	3/17/2009	\$500.00
ESTER PERRY	467082978	CHECK	4/14/2009	\$500.00
ESTER PERRY	467084634	CHECK	5/19/2009	\$395.00
YTD Total For ESTER PERRY			Is \$3,895.00	
ESTER SANDERS	467074142	CHECK	10/14/2008	\$85.00
ESTER SANDERS	467075559	CHECK	11/11/2008	\$85.00
ESTER SANDERS	467076997	CHECK	12/16/2008	\$85.00
ESTER SANDERS	467078373	CHECK	1/13/2009	\$85.00
ESTER SANDERS	467079859	CHECK	2/17/2009	\$85.00
ESTER SANDERS	467081400	CHECK	3/17/2009	\$85.00
ESTER SANDERS	467082979	CHECK	4/14/2009	\$85.00
ESTER SANDERS	467084635	CHECK	5/19/2009	\$85.00
ESTER SANDERS	467086282	CHECK	5/16/2009	\$85.00
ESTER SANDERS	467087972	CHECK	7/14/2009	\$85.00

Vendor Name	Payment No	Method	Date	Amount
ESTER SANDERS	467089669	CHECK	3/18/2009	\$85.00
ESTER SANDERS	467091303	CHECK	3/15/2009	\$100.00
YTD Total For ESTER SANDERS			Is \$1,035.00	
ESTHER JOHNSON	467084636	CHECK	3/19/2009	\$556.00
ESTHER JOHNSON	467086283	CHECK	3/16/2009	\$139.00
ESTHER JOHNSON	467087973	CHECK	7/14/2009	\$139.00
ESTHER JOHNSON	467089670	CHECK	3/18/2009	\$139.00
ESTHER JOHNSON	467091304	CHECK	3/15/2009	\$106.00
YTD Total For ESTHER JOHNSON			Is \$1,079.00	
ESTRADA STUDIO	120461180	CHECK	11/4/2008	\$262.56
YTD Total For ESTRADA STUDIO			Is \$262.56	
ESTRADA, KRISTY E	1280000050	WIRE	3/25/2009	\$638.04
YTD Total For ESTRADA, KRISTY E			Is \$638.04	
ESTRELITA TABIJE	467091305	CHECK	3/15/2009	\$1,644.00
YTD Total For ESTRELITA TABIJE			Is \$1,644.00	
ETHAN AND RENEE CHARLES	467074143	CHECK	10/14/2008	\$790.00
ETHAN AND RENEE CHARLES	467075560	CHECK	11/11/2008	\$790.00
ETHAN AND RENEE CHARLES	467076998	CHECK	12/16/2008	\$790.00
ETHAN AND RENEE CHARLES	467078374	CHECK	1/13/2009	\$879.00
ETHAN AND RENEE CHARLES	467079860	CHECK	2/17/2009	\$879.00
ETHAN AND RENEE CHARLES	467081401	CHECK	3/17/2009	\$879.00
ETHAN AND RENEE CHARLES	467082980	CHECK	4/14/2009	\$879.00
ETHAN AND RENEE CHARLES	467084637	CHECK	3/19/2009	\$879.00
ETHAN AND RENEE CHARLES	467086284	CHECK	3/16/2009	\$879.00
ETHAN AND RENEE CHARLES	467087974	CHECK	7/14/2009	\$879.00
ETHAN AND RENEE CHARLES	467089671	CHECK	3/18/2009	\$879.00
ETHAN AND RENEE CHARLES	467090777	CHECK	3/25/2009	\$165.00
ETHAN AND RENEE CHARLES	467091306	CHECK	3/15/2009	\$879.00
YTD Total For ETHAN AND RENEE CHARLES			Is \$10,446.00	
ETHEL DANIEL	120492550	CHECK	3/15/2009	\$200.00
YTD Total For ETHEL DANIEL			Is \$200.00	
ETHERLY, VIRGINIA A	1200000802	WIRE	3/25/2009	\$801.87
ETHERLY, VIRGINIA A	120464819	CHECK	12/9/2008	\$1,642.24
ETHERLY, VIRGINIA A	120469381	CHECK	1/27/2009	\$329.60
YTD Total For ETHERLY, VIRGINIA A			Is \$2,773.71	
ETR ASSOCIATES	120476187	CHECK	3/31/2009	\$668.80
YTD Total For ETR ASSOCIATES			Is \$668.80	
ETTA J MULLIN	120458296	CHECK	10/7/2008	\$100.00
ETTA J MULLIN	120458910	CHECK	10/14/2008	\$100.00
ETTA J MULLIN	120461181	CHECK	11/4/2008	\$200.00
ETTA J MULLIN	120461886	CHECK	11/11/2008	\$600.00
ETTA J MULLIN	120462750	CHECK	11/18/2008	\$550.00
ETTA J MULLIN	120463485	CHECK	11/25/2008	\$300.00
ETTA J MULLIN	120466769	CHECK	1/6/2009	\$600.00
ETTA J MULLIN	120468579	CHECK	1/20/2009	\$450.00
ETTA J MULLIN	120469382	CHECK	1/27/2009	\$200.00
ETTA J MULLIN	120470031	CHECK	2/3/2009	\$500.00
ETTA J MULLIN	120471534	CHECK	2/17/2009	\$250.00
ETTA J MULLIN	120473949	CHECK	3/10/2009	\$550.00
ETTA J MULLIN	120474651	CHECK	3/17/2009	\$350.00
ETTA J MULLIN	120476997	CHECK	4/7/2009	\$100.00
ETTA J MULLIN	120480558	CHECK	3/12/2009	\$150.00
ETTA J MULLIN	120493844	CHECK	3/29/2009	\$300.00
YTD Total For ETTA J MULLIN			Is \$5,300.00	
EUCILE FACION	467079390	CHECK	2/3/2009	\$230.00
EUCILE FACION	467079861	CHECK	2/17/2009	\$115.00
EUCILE FACION	467081402	CHECK	3/17/2009	\$115.00
EUCILE FACION	467082981	CHECK	4/14/2009	\$115.00
EUCILE FACION	467084638	CHECK	3/19/2009	\$115.00

Vendor Name	Payment No	Method	Date	Amount
EUCILE FACION	467086285	CHECK	5/16/2009	\$115.00
YTD Total For EUCILE FACION			Is \$805.00	
EUGENE CHEN	467074144	CHECK	10/14/2008	\$634.00
EUGENE CHEN	467075561	CHECK	11/11/2008	\$634.00
EUGENE CHEN	467076999	CHECK	12/16/2008	\$634.00
EUGENE CHEN	467078375	CHECK	1/13/2009	\$634.00
EUGENE CHEN	467079862	CHECK	2/17/2009	\$634.00
EUGENE CHEN	467081403	CHECK	3/17/2009	\$634.00
EUGENE CHEN	467082982	CHECK	4/14/2009	\$634.00
EUGENE CHEN	467084639	CHECK	5/19/2009	\$1,280.00
EUGENE CHEN	467086286	CHECK	5/16/2009	\$634.00
EUGENE CHEN	467087975	CHECK	7/14/2009	\$634.00
EUGENE CHEN	467089672	CHECK	3/18/2009	\$622.00
EUGENE CHEN	467091307	CHECK	3/15/2009	\$622.00
YTD Total For EUGENE CHEN			Is \$8,230.00	
EUGENE FLORES	120490219	CHECK	3/18/2009	\$3,369.77
YTD Total For EUGENE FLORES			Is \$3,369.77	
EUGENE MOTEN	467074145	CHECK	10/14/2008	\$463.00
EUGENE MOTEN	467075562	CHECK	11/11/2008	\$463.00
EUGENE MOTEN	467077000	CHECK	12/16/2008	\$463.00
EUGENE MOTEN	467078376	CHECK	1/13/2009	\$463.00
EUGENE MOTEN	467079863	CHECK	2/17/2009	\$463.00
EUGENE MOTEN	467081404	CHECK	3/17/2009	\$2,383.22
EUGENE MOTEN	467082983	CHECK	4/14/2009	\$1,099.00
EUGENE MOTEN	467084640	CHECK	5/19/2009	\$1,099.00
EUGENE MOTEN	467086287	CHECK	5/16/2009	\$1,099.00
EUGENE MOTEN	467087976	CHECK	7/14/2009	\$1,099.00
EUGENE MOTEN	467089673	CHECK	3/18/2009	\$1,099.00
EUGENE MOTEN	467090778	CHECK	3/25/2009	\$1,546.00
EUGENE MOTEN	467091308	CHECK	3/15/2009	\$1,126.00
YTD Total For EUGENE MOTEN			Is \$12,865.22	
EUGINIA K CASTILOW	467074146	CHECK	10/14/2008	\$3.00
EUGINIA K CASTILOW	467075563	CHECK	11/11/2008	\$3.00
EUGINIA K CASTILOW	467077001	CHECK	12/16/2008	\$3.00
EUGINIA K CASTILOW	467078377	CHECK	1/13/2009	\$3.00
EUGINIA K CASTILOW	467079864	CHECK	2/17/2009	\$128.00
EUGINIA K CASTILOW	467081405	CHECK	3/17/2009	\$128.00
EUGINIA K CASTILOW	467082984	CHECK	4/14/2009	\$128.00
EUGINIA K CASTILOW	467084641	CHECK	5/19/2009	\$128.00
EUGINIA K CASTILOW	467086288	CHECK	5/16/2009	\$128.00
EUGINIA K CASTILOW	467087977	CHECK	7/14/2009	\$128.00
EUGINIA K CASTILOW	467089674	CHECK	3/18/2009	\$128.00
EUGINIA K CASTILOW	467091309	CHECK	3/15/2009	\$128.00
YTD Total For EUGINIA K CASTILOW			Is \$1,036.00	
EULA BROWN	120461182	CHECK	11/4/2008	\$150.00
EULA BROWN	120482059	CHECK	5/26/2009	\$64.91
YTD Total For EULA BROWN			Is \$214.91	
EULANDA YARBOUGH	467074147	CHECK	10/14/2008	\$1,183.00
EULANDA YARBOUGH	467075564	CHECK	11/11/2008	\$1,230.00
EULANDA YARBOUGH	467077002	CHECK	12/16/2008	\$653.00
YTD Total For EULANDA YARBOUGH			Is \$3,066.00	
EULOGIO COLON	1200001274	WIRE	3/15/2009	\$176.50
EULOGIO COLON	1200001681	WIRE	3/29/2009	\$90.00
EULOGIO COLON	120460445	CHECK	10/28/2008	\$375.00
EULOGIO COLON	120461183	CHECK	11/4/2008	\$375.00
EULOGIO COLON	120464234	CHECK	12/2/2008	\$285.00
EULOGIO COLON	120466770	CHECK	1/6/2009	\$635.00
EULOGIO COLON	120467907	CHECK	1/13/2009	\$2,660.00
EULOGIO COLON	120469383	CHECK	1/27/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
EULOGIO COLON	120471535	CHECK	2/17/2009	\$900.00
EULOGIO COLON	120472470	CHECK	2/24/2009	\$250.00
EULOGIO COLON	120480559	CHECK	5/12/2009	\$485.00
EULOGIO COLON	120482060	CHECK	5/26/2009	\$1,200.00
EULOGIO COLON	120482800	CHECK	5/2/2009	\$325.00
EULOGIO COLON	120484209	CHECK	5/16/2009	\$1,545.00
EULOGIO COLON	120484938	CHECK	5/23/2009	\$750.00
EULOGIO COLON	120485694	CHECK	5/30/2009	\$575.00
EULOGIO COLON	120487073	CHECK	7/14/2009	\$260.00
EULOGIO COLON	120487740	CHECK	7/21/2009	\$2,260.00
EULOGIO COLON	120488700	CHECK	3/4/2009	\$200.00
EULOGIO COLON	120489607	CHECK	3/11/2009	\$190.00
EULOGIO COLON	120490220	CHECK	3/18/2009	\$1,039.00
EULOGIO COLON	120490979	CHECK	3/25/2009	\$225.00
EULOGIO COLON	120491519	CHECK	3/1/2009	\$605.00
YTD Total For EULOGIO COLON			Is \$15,705.50	
EUNSONG LEE	467082401	CHECK	3/24/2009	\$946.20
EUNSONG LEE	467082985	CHECK	4/14/2009	\$342.00
EUNSONG LEE	467084642	CHECK	5/19/2009	\$342.00
EUNSONG LEE	467086289	CHECK	5/16/2009	\$342.00
EUNSONG LEE	467087978	CHECK	7/14/2009	\$342.00
EUNSONG LEE	467089675	CHECK	3/18/2009	\$342.00
EUNSONG LEE	467091310	CHECK	3/15/2009	\$342.00
YTD Total For EUNSONG LEE			Is \$2,998.20	
EUROFINS MWG OPERON	120478453	CHECK	4/21/2009	\$301.25
YTD Total For EUROFINS MWG OPERON			Is \$301.25	
EUROSOFT INC	120458297	CHECK	10/7/2008	\$37.15
EUROSOFT INC	120461184	CHECK	11/4/2008	\$1,896.14
EUROSOFT INC	120466771	CHECK	1/6/2009	\$7,762.81
EUROSOFT INC	120468580	CHECK	1/20/2009	\$4,246.25
EUROSOFT INC	120469384	CHECK	1/27/2009	\$356.64
EUROSOFT INC	120470032	CHECK	2/3/2009	\$654.27
EUROSOFT INC	120471536	CHECK	2/17/2009	\$951.04
EUROSOFT INC	120473162	CHECK	3/3/2009	\$1,190.29
EUROSOFT INC	120484210	CHECK	5/16/2009	\$4,854.92
EUROSOFT INC	120487074	CHECK	7/14/2009	\$240.40
EUROSOFT INC	120490221	CHECK	3/18/2009	\$178.32
EUROSOFT INC	120490980	CHECK	3/25/2009	\$297.20
EUROSOFT INC	120491520	CHECK	3/1/2009	\$297.20
EUROSOFT INC	120492551	CHECK	3/15/2009	\$837.12
EUROSOFT INC	120493244	CHECK	3/22/2009	\$757.86
EUROSOFT INC	120493845	CHECK	3/29/2009	\$403.45
YTD Total For EUROSOFT INC			Is \$24,961.06	
EVA KAMENETSKY	120490222	CHECK	3/18/2009	\$1,085.28
EVA KAMENETSKY	120492552	CHECK	3/15/2009	\$387.60
EVA KAMENETSKY	120493846	CHECK	3/29/2009	\$1,085.28
YTD Total For EVA KAMENETSKY			Is \$2,558.16	
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120466772	CHECK	1/6/2009	\$295.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120485695	CHECK	5/30/2009	\$295.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120488701	CHECK	3/4/2009	\$290.00
YTD Total For EVANGELIST TEMPLE CHURCH GOD IN CHRIST			Is \$880.00	
EVANS ENGRAVING & STAMPING INC	120458298	CHECK	10/7/2008	\$96.00
EVANS ENGRAVING & STAMPING INC	120458911	CHECK	10/14/2008	\$24.00
EVANS ENGRAVING & STAMPING INC	120461185	CHECK	11/4/2008	\$48.00
EVANS ENGRAVING & STAMPING INC	120463486	CHECK	11/25/2008	\$87.45
EVANS ENGRAVING & STAMPING INC	120464235	CHECK	12/2/2008	\$49.25
EVANS ENGRAVING & STAMPING INC	120465664	CHECK	12/16/2008	\$25.25
EVANS ENGRAVING & STAMPING INC	120467908	CHECK	1/13/2009	\$72.00
EVANS ENGRAVING & STAMPING INC	120468581	CHECK	1/20/2009	\$54.00

Vendor Name	Payment No	Method	Date	Amount
EVANS ENGRAVING & STAMPING INC	120470798	CHECK	2/10/2009	\$169.25
EVANS ENGRAVING & STAMPING INC	120471537	CHECK	2/17/2009	\$13.25
EVANS ENGRAVING & STAMPING INC	120472471	CHECK	2/24/2009	\$35.00
EVANS ENGRAVING & STAMPING INC	120473950	CHECK	3/10/2009	\$60.00
EVANS ENGRAVING & STAMPING INC	120474652	CHECK	3/17/2009	\$66.25
EVANS ENGRAVING & STAMPING INC	120475511	CHECK	3/24/2009	\$24.00
EVANS ENGRAVING & STAMPING INC	120477658	CHECK	4/14/2009	\$6.00
EVANS ENGRAVING & STAMPING INC	120478454	CHECK	4/21/2009	\$17.25
EVANS ENGRAVING & STAMPING INC	120486354	CHECK	7/7/2009	\$14.00
EVANS ENGRAVING & STAMPING INC	120487741	CHECK	7/21/2009	\$42.00
EVANS ENGRAVING & STAMPING INC	128012558	CHECK	1/13/2009	\$52.80
EVANS ENGRAVING & STAMPING INC	467079471	CHECK	2/10/2009	\$30.00
YTD Total For EVANS ENGRAVING & STAMPING INC			Is \$985.75	
EVE SARAHY GONZALEZ JAIME	120470033	CHECK	2/3/2009	\$200.00
YTD Total For EVE SARAHY GONZALEZ JAIME			Is \$200.00	
EVELIA ROJAS	467074148	CHECK	10/14/2008	\$850.00
YTD Total For EVELIA ROJAS			Is \$850.00	
EVELYN BOOKER	467074149	CHECK	10/14/2008	\$37.00
EVELYN BOOKER	467075565	CHECK	11/11/2008	\$46.00
EVELYN BOOKER	467077003	CHECK	12/16/2008	\$37.00
EVELYN BOOKER	467078378	CHECK	1/13/2009	\$37.00
EVELYN BOOKER	467079865	CHECK	2/17/2009	\$51.00
EVELYN BOOKER	467081406	CHECK	3/17/2009	\$51.00
EVELYN BOOKER	467082986	CHECK	4/14/2009	\$51.00
EVELYN BOOKER	467084643	CHECK	5/19/2009	\$64.00
EVELYN BOOKER	467086290	CHECK	5/16/2009	\$64.00
EVELYN BOOKER	467087979	CHECK	7/14/2009	\$64.00
EVELYN BOOKER	467089676	CHECK	3/18/2009	\$64.00
EVELYN BOOKER	467091311	CHECK	3/15/2009	\$64.00
YTD Total For EVELYN BOOKER			Is \$630.00	
EVELYN CONNER	467074150	CHECK	10/14/2008	\$244.00
EVELYN CONNER	467075566	CHECK	11/11/2008	\$244.00
EVELYN CONNER	467077004	CHECK	12/16/2008	\$184.00
EVELYN CONNER	467078379	CHECK	1/13/2009	\$184.00
EVELYN CONNER	467079866	CHECK	2/17/2009	\$184.00
EVELYN CONNER	467081407	CHECK	3/17/2009	\$184.00
EVELYN CONNER	467082987	CHECK	4/14/2009	\$184.00
EVELYN CONNER	467084644	CHECK	5/19/2009	\$184.00
EVELYN CONNER	467086291	CHECK	5/16/2009	\$184.00
EVELYN CONNER	467087980	CHECK	7/14/2009	\$184.00
EVELYN CONNER	467091312	CHECK	3/15/2009	\$184.00
EVELYN CONNER	467092450	CHECK	3/22/2009	\$184.00
YTD Total For EVELYN CONNER			Is \$2,328.00	
EVELYN SALAZAR	120490223	CHECK	3/18/2009	\$20.00
YTD Total For EVELYN SALAZAR			Is \$20.00	
EVELYN WEAVER GUNTER	120484939	CHECK	5/23/2009	\$25,434.00
YTD Total For EVELYN WEAVER GUNTER			Is \$25,434.00	
EVEREST / WINDSOR STATION LP	120458912	CHECK	10/14/2008	\$420.00
EVEREST / WINDSOR STATION LP	120459730	CHECK	10/21/2008	\$420.00
EVEREST / WINDSOR STATION LP	120462751	CHECK	11/18/2008	\$420.00
EVEREST / WINDSOR STATION LP	467074151	CHECK	10/14/2008	\$687.00
EVEREST / WINDSOR STATION LP	467075054	CHECK	10/21/2008	\$530.00
EVEREST / WINDSOR STATION LP	467075567	CHECK	11/11/2008	\$1,849.00
EVEREST / WINDSOR STATION LP	467077005	CHECK	12/16/2008	\$1,549.00
EVEREST / WINDSOR STATION LP	467078380	CHECK	1/13/2009	\$1,549.00
EVEREST / WINDSOR STATION LP	467079867	CHECK	2/17/2009	\$1,420.00
EVEREST / WINDSOR STATION LP	467081408	CHECK	3/17/2009	\$1,581.00
EVEREST / WINDSOR STATION LP	467082988	CHECK	4/14/2009	\$451.00
YTD Total For EVEREST / WINDSOR STATION LP			Is \$10,876.00	

Vendor Name	Payment No	Method	Date	Amount
EVERETT W HILL	467082989	CHECK	4/14/2009	\$4,326.00
EVERETT W HILL	467084645	CHECK	5/19/2009	\$718.00
EVERETT W HILL	467086292	CHECK	5/16/2009	\$688.00
EVERETT W HILL	467087981	CHECK	7/14/2009	\$706.00
EVERETT W HILL	467089677	CHECK	3/18/2009	\$706.00
EVERETT W HILL	467091313	CHECK	3/15/2009	\$706.00
YTD Total For EVERETT W HILL			Is \$7,850.00	
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467089678	CHECK	3/18/2009	\$2,033.49
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467091314	CHECK	3/15/2009	\$415.00
YTD Total For EVERGREEN AT MESQUITE SENIOR COMMUNITY			Is \$2,448.49	
EVERWOOD APTS	467074152	CHECK	10/14/2008	\$292.00
EVERWOOD APTS	467075568	CHECK	11/11/2008	\$19.00
EVERWOOD APTS	467077006	CHECK	12/16/2008	\$292.00
EVERWOOD APTS	467078381	CHECK	1/13/2009	\$292.00
EVERWOOD APTS	467079868	CHECK	2/17/2009	\$292.00
EVERWOOD APTS	467081409	CHECK	3/17/2009	\$292.00
EVERWOOD APTS	467082990	CHECK	4/14/2009	\$292.00
EVERWOOD APTS	467084646	CHECK	5/19/2009	\$725.00
EVERWOOD APTS	467086293	CHECK	5/16/2009	\$725.00
EVERWOOD APTS	467087403	CHECK	5/23/2009	\$433.00
EVERWOOD APTS	467087982	CHECK	7/14/2009	\$725.00
EVERWOOD APTS	467089679	CHECK	3/18/2009	\$725.00
EVERWOOD APTS	467091315	CHECK	3/15/2009	\$725.00
EVERWOOD APTS	467092519	CHECK	3/29/2009	\$1,450.00
YTD Total For EVERWOOD APTS			Is \$7,279.00	
EVERYDAY LIFE INC RTC	120482801	CHECK	5/2/2009	\$6,830.46
EVERYDAY LIFE INC RTC	120483423	CHECK	5/9/2009	\$3,541.72
EVERYDAY LIFE INC RTC	120484940	CHECK	5/23/2009	\$15,684.76
EVERYDAY LIFE INC RTC	120487742	CHECK	7/21/2009	\$23,868.34
EVERYDAY LIFE INC RTC	120490981	CHECK	3/25/2009	\$26,493.82
EVERYDAY LIFE INC RTC	120493245	CHECK	3/22/2009	\$150.00
EVERYDAY LIFE INC RTC	120493847	CHECK	3/29/2009	\$22,264.58
YTD Total For EVERYDAY LIFE INC RTC			Is \$98,833.68	
EVIDENT CRIME SCENE PRODUCTS	120460446	CHECK	10/28/2008	\$592.75
EVIDENT CRIME SCENE PRODUCTS	120466773	CHECK	1/6/2009	\$181.00
YTD Total For EVIDENT CRIME SCENE PRODUCTS			Is \$773.75	
EWING VILLAS	1200001275	WIRE	3/15/2009	\$799.60
EWING VILLAS	120471538	CHECK	2/17/2009	\$1,919.04
EWING VILLAS	120474653	CHECK	3/17/2009	\$799.60
EWING VILLAS	120477659	CHECK	4/14/2009	\$799.60
EWING VILLAS	120480560	CHECK	5/12/2009	\$799.60
EWING VILLAS	120484211	CHECK	5/16/2009	\$799.60
EWING VILLAS	120487075	CHECK	7/14/2009	\$799.60
EWING VILLAS	120490224	CHECK	3/18/2009	\$799.60
EWING VILLAS	4670000120	WIRE	3/15/2009	\$9,032.00
EWING VILLAS	4670000212	WIRE	3/29/2009	\$3,167.99
EWING VILLAS	467074153	CHECK	10/14/2008	\$10,775.00
EWING VILLAS	467075569	CHECK	11/11/2008	\$10,871.00
EWING VILLAS	467077007	CHECK	12/16/2008	\$13,473.00
EWING VILLAS	467078382	CHECK	1/13/2009	\$11,740.00
EWING VILLAS	467079391	CHECK	2/3/2009	\$2,059.60
EWING VILLAS	467079869	CHECK	2/17/2009	\$12,913.00
EWING VILLAS	467080839	CHECK	2/24/2009	\$1,424.00
EWING VILLAS	467080898	CHECK	3/3/2009	\$44.00
EWING VILLAS	467081410	CHECK	3/17/2009	\$12,823.00
EWING VILLAS	467082991	CHECK	4/14/2009	\$12,814.00
EWING VILLAS	467084647	CHECK	5/19/2009	\$11,438.00
EWING VILLAS	467086294	CHECK	5/16/2009	\$11,405.00
EWING VILLAS	467087983	CHECK	7/14/2009	\$9,668.00

Vendor Name	Payment No	Method	Date	Amount
EWING VILLAS	467089094	CHECK	7/21/2009	\$2,592.00
EWING VILLAS	467089680	CHECK	3/18/2009	\$10,395.00
YTD Total For EWING VILLAS			Is \$154,150.83	
EXCEL IMAGING INC	1200000316	WIRE	3/4/2009	\$257.70
EXCEL IMAGING INC	1200000643	WIRE	3/18/2009	\$150.75
EXCEL IMAGING INC	1200001276	WIRE	3/15/2009	\$217.45
EXCEL IMAGING INC	120458913	CHECK	10/14/2008	\$321.48
EXCEL IMAGING INC	120459731	CHECK	10/21/2008	\$306.20
EXCEL IMAGING INC	120462752	CHECK	11/18/2008	\$174.90
EXCEL IMAGING INC	120465665	CHECK	12/16/2008	\$202.00
EXCEL IMAGING INC	120466774	CHECK	1/6/2009	\$2,707.15
EXCEL IMAGING INC	120468582	CHECK	1/20/2009	\$162.45
EXCEL IMAGING INC	120469385	CHECK	1/27/2009	\$165.00
EXCEL IMAGING INC	120470034	CHECK	2/3/2009	\$731.84
EXCEL IMAGING INC	120470799	CHECK	2/10/2009	\$486.07
EXCEL IMAGING INC	120472472	CHECK	2/24/2009	\$289.15
EXCEL IMAGING INC	120475512	CHECK	3/24/2009	\$1,046.89
EXCEL IMAGING INC	120479918	CHECK	3/5/2009	\$380.00
EXCEL IMAGING INC	120481381	CHECK	3/19/2009	\$1,190.90
EXCEL IMAGING INC	120482802	CHECK	3/2/2009	\$882.15
EXCEL IMAGING INC	120483424	CHECK	3/9/2009	\$128.70
EXCEL IMAGING INC	120484941	CHECK	3/23/2009	\$1,472.45
EXCEL IMAGING INC	120486355	CHECK	7/7/2009	\$1,564.00
EXCEL IMAGING INC	120487743	CHECK	7/21/2009	\$74.45
YTD Total For EXCEL IMAGING INC			Is \$12,911.68	
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120458914	CHECK	10/14/2008	\$3,616.38
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120459732	CHECK	10/21/2008	\$3,260.45
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120462753	CHECK	11/18/2008	\$5,221.70
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120464236	CHECK	12/2/2008	\$673.90
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120464820	CHECK	12/9/2008	\$3,107.44
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120465666	CHECK	12/16/2008	\$2,098.51
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120466775	CHECK	1/6/2009	\$1,162.90
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120467909	CHECK	1/13/2009	\$392.08
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120469386	CHECK	1/27/2009	\$653.56
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120470035	CHECK	2/3/2009	\$1,806.16
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120470800	CHECK	2/10/2009	\$1,927.20
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120471539	CHECK	2/17/2009	\$661.32
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120472473	CHECK	2/24/2009	\$378.42
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120473163	CHECK	3/3/2009	\$2,493.93
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120473951	CHECK	3/10/2009	\$666.96
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120474654	CHECK	3/17/2009	\$1,470.06
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120475513	CHECK	3/24/2009	\$595.66
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120476188	CHECK	3/31/2009	\$1,571.94
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120478455	CHECK	4/21/2009	\$1,500.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120479134	CHECK	4/28/2009	\$300.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120479919	CHECK	5/5/2009	\$4,874.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120480561	CHECK	5/12/2009	\$2,826.90
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120481382	CHECK	5/19/2009	\$724.42
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120483425	CHECK	5/9/2009	\$1,268.36
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120484212	CHECK	5/16/2009	\$880.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120484942	CHECK	5/23/2009	\$980.76
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120485696	CHECK	5/30/2009	\$830.28
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120486356	CHECK	7/7/2009	\$1,621.34
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120488702	CHECK	3/4/2009	\$3,726.16
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120490225	CHECK	3/18/2009	\$1,776.82
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120490982	CHECK	3/25/2009	\$800.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120491521	CHECK	3/1/2009	\$692.54
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120492081	CHECK	3/8/2009	\$797.12
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120492553	CHECK	3/15/2009	\$587.04

Vendor Name	Payment No	Method	Date	Amount
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120493848	CHECK	3/29/2009	\$1,546.00
YTD Total For EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES			Is \$57,490.31	
EXECUTIVE REFRESHMENTS	1200000803	WIRE	3/25/2009	\$180.50
EXECUTIVE REFRESHMENTS	120464237	CHECK	12/2/2008	\$251.80
EXECUTIVE REFRESHMENTS	120471540	CHECK	2/17/2009	\$88.50
EXECUTIVE REFRESHMENTS	120479135	CHECK	4/28/2009	\$217.75
EXECUTIVE REFRESHMENTS	120485697	CHECK	5/30/2009	\$79.90
YTD Total For EXECUTIVE REFRESHMENTS			Is \$818.45	
EXECUTIVE USED CAR AND FINANCE LLC	120464821	CHECK	12/9/2008	\$1,975.00
YTD Total For EXECUTIVE USED CAR AND FINANCE LLC			Is \$1,975.00	
EXPERIAN	120461186	CHECK	11/4/2008	\$25.60
EXPERIAN	120470801	CHECK	2/10/2009	\$50.40
YTD Total For EXPERIAN			Is \$76.00	
EXPO EXPERTS LLC	120473952	CHECK	3/10/2009	\$2,495.00
YTD Total For EXPO EXPERTS LLC			Is \$2,495.00	
EXXONMOBIL	120458299	CHECK	10/7/2008	\$7,933.80
EXXONMOBIL	120465667	CHECK	12/16/2008	\$2,236.07
EXXONMOBIL	120471541	CHECK	2/17/2009	\$2,953.65
EXXONMOBIL	120476189	CHECK	3/31/2009	\$1,087.48
EXXONMOBIL	120482061	CHECK	5/26/2009	\$2,288.21
EXXONMOBIL	120483426	CHECK	5/9/2009	\$4,286.37
EXXONMOBIL	120484943	CHECK	5/23/2009	\$1,543.42
EXXONMOBIL	120488703	CHECK	3/4/2009	\$1,471.31
EXXONMOBIL	120488704	CHECK	3/4/2009	\$1,407.63
EXXONMOBIL	120491522	CHECK	3/1/2009	\$1,162.81
YTD Total For EXXONMOBIL			Is \$26,370.75	
EYVONNE W MCKNIGHT	467074154	CHECK	10/14/2008	\$742.00
EYVONNE W MCKNIGHT	467075570	CHECK	11/11/2008	\$742.00
EYVONNE W MCKNIGHT	467078383	CHECK	1/13/2009	\$742.00
EYVONNE W MCKNIGHT	467079870	CHECK	2/17/2009	\$742.00
EYVONNE W MCKNIGHT	467081411	CHECK	3/17/2009	\$742.00
YTD Total For EYVONNE W MCKNIGHT			Is \$3,710.00	
EZEKIEL TYSON JR	1200000317	WIRE	3/4/2009	\$5,880.50
EZEKIEL TYSON JR	1200000500	WIRE	3/11/2009	\$1,080.00
EZEKIEL TYSON JR	1200000644	WIRE	3/18/2009	\$1,690.00
EZEKIEL TYSON JR	1200000969	WIRE	3/1/2009	\$3,623.50
EZEKIEL TYSON JR	1200001128	WIRE	3/8/2009	\$370.00
EZEKIEL TYSON JR	1200001277	WIRE	3/15/2009	\$1,440.00
EZEKIEL TYSON JR	1200001483	WIRE	3/22/2009	\$1,260.00
EZEKIEL TYSON JR	1200001682	WIRE	3/29/2009	\$1,620.00
EZEKIEL TYSON JR	120458300	CHECK	10/7/2008	\$300.00
EZEKIEL TYSON JR	120458915	CHECK	10/14/2008	\$2,900.00
EZEKIEL TYSON JR	120459733	CHECK	10/21/2008	\$4,300.00
EZEKIEL TYSON JR	120460447	CHECK	10/28/2008	\$500.00
EZEKIEL TYSON JR	120461187	CHECK	11/4/2008	\$2,200.00
EZEKIEL TYSON JR	120461887	CHECK	11/11/2008	\$2,200.00
EZEKIEL TYSON JR	120462754	CHECK	11/18/2008	\$1,150.00
EZEKIEL TYSON JR	120463487	CHECK	11/25/2008	\$100.00
EZEKIEL TYSON JR	120464238	CHECK	12/2/2008	\$2,250.00
EZEKIEL TYSON JR	120464822	CHECK	12/9/2008	\$545.00
EZEKIEL TYSON JR	120465668	CHECK	12/16/2008	\$1,200.00
EZEKIEL TYSON JR	120466776	CHECK	1/6/2009	\$1,500.00
EZEKIEL TYSON JR	120466777	CHECK	1/6/2009	\$3,550.00
EZEKIEL TYSON JR	120467910	CHECK	1/13/2009	\$3,700.00
EZEKIEL TYSON JR	120468583	CHECK	1/20/2009	\$1,400.00
EZEKIEL TYSON JR	120469387	CHECK	1/27/2009	\$3,800.00
EZEKIEL TYSON JR	120470036	CHECK	2/3/2009	\$1,600.00
EZEKIEL TYSON JR	120470802	CHECK	2/10/2009	\$650.00
EZEKIEL TYSON JR	120471542	CHECK	2/17/2009	\$1,750.00

Vendor Name	Payment No	Method	Date	Amount
EZEKIEL TYSON JR	120472474	CHECK	2/24/2009	\$2,100.00
EZEKIEL TYSON JR	120473164	CHECK	3/3/2009	\$1,900.00
EZEKIEL TYSON JR	120473953	CHECK	3/10/2009	\$2,150.00
EZEKIEL TYSON JR	120474655	CHECK	3/17/2009	\$500.00
EZEKIEL TYSON JR	120475514	CHECK	3/24/2009	\$2,350.00
EZEKIEL TYSON JR	120476190	CHECK	3/31/2009	\$1,600.00
EZEKIEL TYSON JR	120476998	CHECK	4/7/2009	\$1,900.00
EZEKIEL TYSON JR	120477660	CHECK	4/14/2009	\$1,250.00
EZEKIEL TYSON JR	120478456	CHECK	4/21/2009	\$11,150.00
EZEKIEL TYSON JR	120479136	CHECK	4/28/2009	\$2,900.00
EZEKIEL TYSON JR	120480562	CHECK	5/12/2009	\$12,380.00
EZEKIEL TYSON JR	120481383	CHECK	5/19/2009	\$4,600.00
EZEKIEL TYSON JR	120482062	CHECK	5/26/2009	\$900.00
EZEKIEL TYSON JR	120482803	CHECK	5/2/2009	\$300.00
EZEKIEL TYSON JR	120483427	CHECK	5/9/2009	\$2,200.00
EZEKIEL TYSON JR	120484213	CHECK	5/16/2009	\$700.00
EZEKIEL TYSON JR	120484944	CHECK	5/23/2009	\$300.00
EZEKIEL TYSON JR	120485698	CHECK	5/30/2009	\$1,000.00
EZEKIEL TYSON JR	120486357	CHECK	7/7/2009	\$1,813.00
EZEKIEL TYSON JR	120487076	CHECK	7/14/2009	\$1,170.00
EZEKIEL TYSON JR	120487744	CHECK	7/21/2009	\$2,020.00
YTD Total For EZEKIEL TYSON JR			Is \$107,742.00	
EZRA EASLEY	467074155	CHECK	10/14/2008	\$470.00
EZRA EASLEY	467075571	CHECK	11/11/2008	\$470.00
YTD Total For EZRA EASLEY			Is \$940.00	
F CLINTON BRODEN	120458301	CHECK	10/7/2008	\$3,280.00
F CLINTON BRODEN	120461188	CHECK	11/4/2008	\$3,485.00
F CLINTON BRODEN	120464239	CHECK	12/2/2008	\$550.00
F CLINTON BRODEN	120469388	CHECK	1/27/2009	\$530.00
F CLINTON BRODEN	120470037	CHECK	2/3/2009	\$1,860.00
F CLINTON BRODEN	120470803	CHECK	2/10/2009	\$350.00
F CLINTON BRODEN	120491523	CHECK	3/1/2009	\$540.00
F CLINTON BRODEN	120493849	CHECK	3/29/2009	\$2,550.00
YTD Total For F CLINTON BRODEN			Is \$13,145.00	
F EZEUGOH	467074156	CHECK	10/14/2008	\$43.00
F EZEUGOH	467075572	CHECK	11/11/2008	\$113.00
F EZEUGOH	467077008	CHECK	12/16/2008	\$113.00
F EZEUGOH	467078384	CHECK	1/13/2009	\$113.00
F EZEUGOH	467079871	CHECK	2/17/2009	\$820.00
F EZEUGOH	467081412	CHECK	3/17/2009	\$533.00
F EZEUGOH	467082402	CHECK	3/24/2009	\$420.00
F EZEUGOH	467082992	CHECK	4/14/2009	\$526.00
F EZEUGOH	467084648	CHECK	5/19/2009	\$526.00
F EZEUGOH	467086295	CHECK	5/16/2009	\$526.00
F EZEUGOH	467087984	CHECK	7/14/2009	\$526.00
F EZEUGOH	467089681	CHECK	3/18/2009	\$542.00
F EZEUGOH	467091316	CHECK	3/15/2009	\$642.00
YTD Total For F EZEUGOH			Is \$5,443.00	
F O G PROPERTIES	467074157	CHECK	10/14/2008	\$253.00
F O G PROPERTIES	467075573	CHECK	11/11/2008	\$253.00
F O G PROPERTIES	467077009	CHECK	12/16/2008	\$253.00
F O G PROPERTIES	467078385	CHECK	1/13/2009	\$253.00
F O G PROPERTIES	467079872	CHECK	2/17/2009	\$253.00
F O G PROPERTIES	467081413	CHECK	3/17/2009	\$253.00
F O G PROPERTIES	467082993	CHECK	4/14/2009	\$253.00
F O G PROPERTIES	467084649	CHECK	5/19/2009	\$253.00
F O G PROPERTIES	467086296	CHECK	5/16/2009	\$253.00
F O G PROPERTIES	467087985	CHECK	7/14/2009	\$253.00
YTD Total For F O G PROPERTIES			Is \$2,530.00	

Vendor Name	Payment No	Method	Date	Amount
F5 NETWORKS	120479920	CHECK	5/5/2009	\$13,545.28
YTD Total For F5 NETWORKS			Is \$13,545.28	
FACILITY SOLUTIONS GROUP INC	1200001484	WIRE	3/22/2009	\$2,667.32
FACILITY SOLUTIONS GROUP INC	120466778	CHECK	1/6/2009	\$2,144.00
FACILITY SOLUTIONS GROUP INC	120467911	CHECK	1/13/2009	\$2,144.00
FACILITY SOLUTIONS GROUP INC	120469389	CHECK	1/27/2009	\$176.40
FACILITY SOLUTIONS GROUP INC	120470038	CHECK	2/3/2009	\$266.65
FACILITY SOLUTIONS GROUP INC	120471543	CHECK	2/17/2009	\$579.60
FACILITY SOLUTIONS GROUP INC	120473954	CHECK	3/10/2009	\$604.80
FACILITY SOLUTIONS GROUP INC	120476191	CHECK	3/31/2009	\$2,144.00
FACILITY SOLUTIONS GROUP INC	120476999	CHECK	4/7/2009	\$201.60
FACILITY SOLUTIONS GROUP INC	120477661	CHECK	4/14/2009	\$1,123.75
FACILITY SOLUTIONS GROUP INC	120481384	CHECK	5/19/2009	\$2,144.00
YTD Total For FACILITY SOLUTIONS GROUP INC			Is \$14,196.12	
FACTORY EXPRESS INC	120460448	CHECK	10/28/2008	\$46.89
FACTORY EXPRESS INC	120488705	CHECK	3/4/2009	\$1,496.87
YTD Total For FACTORY EXPRESS INC			Is \$1,543.76	
FAHEEM, SALEHA	1200000318	WIRE	3/4/2009	\$733.45
YTD Total For FAHEEM, SALEHA			Is \$733.45	
FAIRFIELD AT AMESBURY LP	120458916	CHECK	10/14/2008	\$620.00
FAIRFIELD AT AMESBURY LP	120462755	CHECK	11/18/2008	\$620.00
FAIRFIELD AT AMESBURY LP	120465669	CHECK	12/16/2008	\$620.00
FAIRFIELD AT AMESBURY LP	120466779	CHECK	1/6/2009	\$620.00
FAIRFIELD AT AMESBURY LP	120471544	CHECK	2/17/2009	\$620.00
FAIRFIELD AT AMESBURY LP	120474656	CHECK	3/17/2009	\$620.00
FAIRFIELD AT AMESBURY LP	120480563	CHECK	5/12/2009	\$302.22
FAIRFIELD AT AMESBURY LP	120484214	CHECK	5/16/2009	\$151.11
FAIRFIELD AT AMESBURY LP	120487077	CHECK	7/14/2009	\$151.11
FAIRFIELD AT AMESBURY LP	120491524	CHECK	3/1/2009	\$614.56
FAIRFIELD AT AMESBURY LP	120492554	CHECK	3/15/2009	\$614.56
FAIRFIELD AT AMESBURY LP	120493850	CHECK	3/29/2009	\$610.00
FAIRFIELD AT AMESBURY LP	467074158	CHECK	10/14/2008	\$636.00
FAIRFIELD AT AMESBURY LP	467075574	CHECK	11/11/2008	\$636.00
FAIRFIELD AT AMESBURY LP	467077010	CHECK	12/16/2008	\$636.00
FAIRFIELD AT AMESBURY LP	467078386	CHECK	1/13/2009	\$636.00
FAIRFIELD AT AMESBURY LP	467079873	CHECK	2/17/2009	\$636.00
FAIRFIELD AT AMESBURY LP	467081414	CHECK	3/17/2009	\$636.00
FAIRFIELD AT AMESBURY LP	467082994	CHECK	4/14/2009	\$636.00
FAIRFIELD AT AMESBURY LP	467084650	CHECK	5/19/2009	\$636.00
FAIRFIELD AT AMESBURY LP	467086297	CHECK	5/16/2009	\$636.00
FAIRFIELD AT AMESBURY LP	467087986	CHECK	7/14/2009	\$645.00
FAIRFIELD AT AMESBURY LP	467089682	CHECK	3/18/2009	\$645.00
FAIRFIELD AT AMESBURY LP	467091317	CHECK	3/15/2009	\$2,895.00
YTD Total For FAIRFIELD AT AMESBURY LP			Is \$16,072.56	
FAIRFIELD RESIDENTIAL LLC	467074159	CHECK	10/14/2008	\$965.00
FAIRFIELD RESIDENTIAL LLC	467075575	CHECK	11/11/2008	\$670.00
FAIRFIELD RESIDENTIAL LLC	467078387	CHECK	1/13/2009	\$524.00
FAIRFIELD RESIDENTIAL LLC	467079874	CHECK	2/17/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467081415	CHECK	3/17/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467082995	CHECK	4/14/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467084651	CHECK	5/19/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467086298	CHECK	5/16/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467087987	CHECK	7/14/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467089683	CHECK	3/18/2009	\$557.00
FAIRFIELD RESIDENTIAL LLC	467091318	CHECK	3/15/2009	\$557.00
YTD Total For FAIRFIELD RESIDENTIAL LLC			Is \$6,615.00	
FAIRWAY INDEPENDENT MORTGAGE CORP & CARTER TRACIE	467079330	CHECK	1/27/2009	\$544.63
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & CARTER TRACIE			Is \$544.63	
FAIRWAY INDEPENDENT MORTGAGE CORP & SCOTT, ROSLYN	467086299	CHECK	5/16/2009	\$375.85

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & SCOTT, ROSLYN			Is \$375.85	
FAIRWAY SUPPLY INC	120460449	CHECK	10/28/2008	\$1,569.22
FAIRWAY SUPPLY INC	120461189	CHECK	11/4/2008	\$1,011.80
FAIRWAY SUPPLY INC	120461888	CHECK	11/11/2008	\$419.89
FAIRWAY SUPPLY INC	120464823	CHECK	12/9/2008	\$621.50
FAIRWAY SUPPLY INC	120466780	CHECK	1/6/2009	\$266.81
FAIRWAY SUPPLY INC	120466781	CHECK	1/6/2009	\$1,187.74
FAIRWAY SUPPLY INC	120469390	CHECK	1/27/2009	\$1,480.54
FAIRWAY SUPPLY INC	120469391	CHECK	1/27/2009	\$453.63
FAIRWAY SUPPLY INC	120480564	CHECK	5/12/2009	\$336.46
FAIRWAY SUPPLY INC	120482804	CHECK	5/2/2009	\$752.05
FAIRWAY SUPPLY INC	120484215	CHECK	5/16/2009	\$507.50
FAIRWAY SUPPLY INC	120484945	CHECK	5/23/2009	\$517.94
FAIRWAY SUPPLY INC	120485699	CHECK	5/30/2009	\$3,388.00
FAIRWAY SUPPLY INC	120487078	CHECK	7/14/2009	\$257.20
FAIRWAY SUPPLY INC	120492555	CHECK	9/15/2009	\$302.10
FAIRWAY SUPPLY INC	120493246	CHECK	9/22/2009	\$786.05
YTD Total For FAIRWAY SUPPLY INC			Is \$13,858.43	
FAIRWAY TOWNHOMES HOUSING LP	467075108	CHECK	10/28/2008	\$872.00
FAIRWAY TOWNHOMES HOUSING LP	467075576	CHECK	11/11/2008	\$436.00
FAIRWAY TOWNHOMES HOUSING LP	467076483	CHECK	11/18/2008	\$1,332.00
FAIRWAY TOWNHOMES HOUSING LP	467076548	CHECK	11/25/2008	\$1,515.00
FAIRWAY TOWNHOMES HOUSING LP	467077011	CHECK	12/16/2008	\$1,829.00
FAIRWAY TOWNHOMES HOUSING LP	467078388	CHECK	1/13/2009	\$5,408.00
FAIRWAY TOWNHOMES HOUSING LP	467079283	CHECK	1/20/2009	\$4,392.26
FAIRWAY TOWNHOMES HOUSING LP	467079331	CHECK	1/27/2009	\$975.17
FAIRWAY TOWNHOMES HOUSING LP	467079392	CHECK	2/3/2009	\$1,432.00
FAIRWAY TOWNHOMES HOUSING LP	467079875	CHECK	2/17/2009	\$10,915.09
FAIRWAY TOWNHOMES HOUSING LP	467080840	CHECK	2/24/2009	\$3,389.94
FAIRWAY TOWNHOMES HOUSING LP	467080899	CHECK	3/3/2009	\$2,052.62
FAIRWAY TOWNHOMES HOUSING LP	467081416	CHECK	3/17/2009	\$17,511.87
FAIRWAY TOWNHOMES HOUSING LP	467082464	CHECK	3/31/2009	\$2,713.20
FAIRWAY TOWNHOMES HOUSING LP	467082996	CHECK	4/14/2009	\$15,287.00
FAIRWAY TOWNHOMES HOUSING LP	467084081	CHECK	4/28/2009	\$693.00
FAIRWAY TOWNHOMES HOUSING LP	467084132	CHECK	5/5/2009	\$3,429.00
FAIRWAY TOWNHOMES HOUSING LP	467084652	CHECK	5/19/2009	\$18,764.00
FAIRWAY TOWNHOMES HOUSING LP	467085757	CHECK	5/2/2009	\$1,124.00
FAIRWAY TOWNHOMES HOUSING LP	467086300	CHECK	5/16/2009	\$15,843.00
FAIRWAY TOWNHOMES HOUSING LP	467087457	CHECK	5/30/2009	\$1,252.00
FAIRWAY TOWNHOMES HOUSING LP	467087988	CHECK	7/14/2009	\$17,358.76
FAIRWAY TOWNHOMES HOUSING LP	467089142	CHECK	3/4/2009	\$902.92
FAIRWAY TOWNHOMES HOUSING LP	467089684	CHECK	3/18/2009	\$17,453.00
FAIRWAY TOWNHOMES HOUSING LP	467090841	CHECK	9/1/2009	\$4,341.92
FAIRWAY TOWNHOMES HOUSING LP	467091319	CHECK	9/15/2009	\$0.00
FAIRWAY TOWNHOMES HOUSING LP	467091320	CHECK	9/15/2009	\$22,845.13
FAIRWAY TOWNHOMES HOUSING LP	467092520	CHECK	9/29/2009	\$3,343.00
YTD Total For FAIRWAY TOWNHOMES HOUSING LP			Is \$177,410.88	
FAITH BIBLE CHURCH	120466782	CHECK	1/6/2009	\$300.00
YTD Total For FAITH BIBLE CHURCH			Is \$300.00	
FAITH DURANT	120471545	CHECK	2/17/2009	\$100.00
YTD Total For FAITH DURANT			Is \$100.00	
FAITHWORKS INC	120470039	CHECK	2/3/2009	\$200.00
FAITHWORKS INC	120472475	CHECK	2/24/2009	\$180.44
YTD Total For FAITHWORKS INC			Is \$380.44	
FALCON HOSPITALITY INC	120482063	CHECK	5/26/2009	\$363.80
YTD Total For FALCON HOSPITALITY INC			Is \$363.80	
FALLS CO	120480565	CHECK	5/12/2009	\$100.00
YTD Total For FALLS CO			Is \$100.00	
FALLS COUNTY	120480566	CHECK	5/12/2009	\$10.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FALLS COUNTY			Is \$10.00	
FAMILY PLACE	120459734	CHECK	10/21/2008	\$21,193.39
FAMILY PLACE	120461190	CHECK	11/4/2008	\$4,500.00
FAMILY PLACE	120461889	CHECK	11/11/2008	\$13,860.59
FAMILY PLACE	120463488	CHECK	11/25/2008	\$14,036.00
FAMILY PLACE	120464240	CHECK	12/2/2008	\$22,029.90
FAMILY PLACE	120466783	CHECK	1/6/2009	\$24,308.49
FAMILY PLACE	120467912	CHECK	1/13/2009	\$17,545.11
FAMILY PLACE	120468584	CHECK	1/20/2009	\$23,020.00
FAMILY PLACE	120469392	CHECK	1/27/2009	\$4,021.00
FAMILY PLACE	120470040	CHECK	2/3/2009	\$14,295.97
FAMILY PLACE	120470804	CHECK	2/10/2009	\$18,852.41
FAMILY PLACE	120473165	CHECK	3/3/2009	\$7,248.81
FAMILY PLACE	120473955	CHECK	3/10/2009	\$27,531.17
FAMILY PLACE	120475515	CHECK	3/24/2009	\$7,248.81
FAMILY PLACE	120477662	CHECK	4/14/2009	\$22,447.00
FAMILY PLACE	120479137	CHECK	4/28/2009	\$4,952.00
FAMILY PLACE	120480567	CHECK	5/12/2009	\$22,702.05
FAMILY PLACE	120481385	CHECK	5/19/2009	\$9,000.00
FAMILY PLACE	120482064	CHECK	5/26/2009	\$7,272.69
FAMILY PLACE	120484216	CHECK	5/16/2009	\$34,700.77
FAMILY PLACE	120485700	CHECK	5/30/2009	\$7,210.32
FAMILY PLACE	120487079	CHECK	7/14/2009	\$17,815.70
FAMILY PLACE	120488706	CHECK	3/4/2009	\$13,917.53
FAMILY PLACE	120489608	CHECK	3/11/2009	\$26,366.25
FAMILY PLACE	120491525	CHECK	3/1/2009	\$8,951.63
FAMILY PLACE	120492556	CHECK	3/15/2009	\$11,560.00
FAMILY PLACE	120493851	CHECK	3/29/2009	\$10,787.58
YTD Total For FAMILY PLACE			Is \$417,375.17	
FAMILY SUPPORT PAYMENT CENTER	120458053	CHECK	10/3/2008	\$123.23
YTD Total For FAMILY SUPPORT PAYMENT CENTER			Is \$123.23	
FAMILY SUPPORT REGISTRY	120458054	CHECK	10/3/2008	\$155.08
FAMILY SUPPORT REGISTRY	120458055	CHECK	10/3/2008	\$192.93
FAMILY SUPPORT REGISTRY	120459432	CHECK	10/17/2008	\$155.08
FAMILY SUPPORT REGISTRY	120459433	CHECK	10/17/2008	\$192.93
FAMILY SUPPORT REGISTRY	120460895	CHECK	10/31/2008	\$155.08
FAMILY SUPPORT REGISTRY	120460896	CHECK	10/31/2008	\$192.93
FAMILY SUPPORT REGISTRY	120462382	CHECK	11/14/2008	\$155.08
FAMILY SUPPORT REGISTRY	120462383	CHECK	11/14/2008	\$192.93
FAMILY SUPPORT REGISTRY	120463943	CHECK	11/26/2008	\$155.08
FAMILY SUPPORT REGISTRY	120463944	CHECK	11/26/2008	\$192.93
FAMILY SUPPORT REGISTRY	120465266	CHECK	12/12/2008	\$155.08
FAMILY SUPPORT REGISTRY	120465267	CHECK	12/12/2008	\$192.93
FAMILY SUPPORT REGISTRY	120466287	CHECK	12/23/2008	\$155.08
FAMILY SUPPORT REGISTRY	120466288	CHECK	12/23/2008	\$192.93
FAMILY SUPPORT REGISTRY	120467560	CHECK	1/9/2009	\$155.08
FAMILY SUPPORT REGISTRY	120467561	CHECK	1/9/2009	\$192.93
FAMILY SUPPORT REGISTRY	120469072	CHECK	1/23/2009	\$155.08
FAMILY SUPPORT REGISTRY	120469073	CHECK	1/23/2009	\$192.93
FAMILY SUPPORT REGISTRY	120470471	CHECK	2/6/2009	\$155.08
FAMILY SUPPORT REGISTRY	120470472	CHECK	2/6/2009	\$192.93
FAMILY SUPPORT REGISTRY	120472137	CHECK	2/20/2009	\$155.08
FAMILY SUPPORT REGISTRY	120472138	CHECK	2/20/2009	\$192.93
FAMILY SUPPORT REGISTRY	120473648	CHECK	3/6/2009	\$155.08
FAMILY SUPPORT REGISTRY	120473649	CHECK	3/6/2009	\$192.93
FAMILY SUPPORT REGISTRY	120475197	CHECK	3/20/2009	\$155.08
FAMILY SUPPORT REGISTRY	120475198	CHECK	3/20/2009	\$192.93
FAMILY SUPPORT REGISTRY	120476663	CHECK	4/3/2009	\$155.08
FAMILY SUPPORT REGISTRY	120476664	CHECK	4/3/2009	\$192.93

Vendor Name	Payment No	Method	Date	Amount
FAMILY SUPPORT REGISTRY	120478140	CHECK	4/17/2009	\$155.08
FAMILY SUPPORT REGISTRY	120478141	CHECK	4/17/2009	\$192.93
FAMILY SUPPORT REGISTRY	120479629	CHECK	5/1/2009	\$155.08
FAMILY SUPPORT REGISTRY	120479630	CHECK	5/1/2009	\$192.93
FAMILY SUPPORT REGISTRY	120481045	CHECK	5/15/2009	\$155.08
FAMILY SUPPORT REGISTRY	120481046	CHECK	5/15/2009	\$192.93
FAMILY SUPPORT REGISTRY	120482495	CHECK	5/29/2009	\$155.08
FAMILY SUPPORT REGISTRY	120482496	CHECK	5/29/2009	\$192.93
FAMILY SUPPORT REGISTRY	120483854	CHECK	5/12/2009	\$155.08
FAMILY SUPPORT REGISTRY	120483855	CHECK	5/12/2009	\$192.93
FAMILY SUPPORT REGISTRY	120485421	CHECK	5/26/2009	\$155.08
FAMILY SUPPORT REGISTRY	120485422	CHECK	5/26/2009	\$192.93
FAMILY SUPPORT REGISTRY	120486754	CHECK	7/10/2009	\$155.08
FAMILY SUPPORT REGISTRY	120486755	CHECK	7/10/2009	\$192.93
FAMILY SUPPORT REGISTRY	120488249	CHECK	7/24/2009	\$155.08
FAMILY SUPPORT REGISTRY	120488250	CHECK	7/24/2009	\$192.93
FAMILY SUPPORT REGISTRY	120489359	CHECK	3/7/2009	\$155.08
FAMILY SUPPORT REGISTRY	120489360	CHECK	3/7/2009	\$192.93
FAMILY SUPPORT REGISTRY	120490704	CHECK	3/21/2009	\$155.08
FAMILY SUPPORT REGISTRY	120490705	CHECK	3/21/2009	\$192.93
FAMILY SUPPORT REGISTRY	120491860	CHECK	3/4/2009	\$155.08
FAMILY SUPPORT REGISTRY	120491861	CHECK	3/4/2009	\$192.93
FAMILY SUPPORT REGISTRY	120492987	CHECK	3/18/2009	\$155.08
FAMILY SUPPORT REGISTRY	120492988	CHECK	3/18/2009	\$192.93
YTD Total For FAMILY SUPPORT REGISTRY			Is \$9,048.26	
FAMIS SOFTWARE INC	120473956	CHECK	3/10/2009	\$128,070.00
FAMIS SOFTWARE INC	120478457	CHECK	4/21/2009	\$1,662.50
FAMIS SOFTWARE INC	120479921	CHECK	5/5/2009	\$437.50
FAMIS SOFTWARE INC	120485701	CHECK	5/30/2009	\$766.64
YTD Total For FAMIS SOFTWARE INC			Is \$130,936.64	
FANNIE M WARDLAW	120459735	CHECK	10/21/2008	\$750.00
YTD Total For FANNIE M WARDLAW			Is \$750.00	
FARGO, STEPHANIE DAWN	1200000501	WIRE	3/11/2009	\$102.22
YTD Total For FARGO, STEPHANIE DAWN			Is \$102.22	
FARMERS BRANCH SENIOR COMMUNITY LP	467087458	CHECK	5/30/2009	\$864.00
FARMERS BRANCH SENIOR COMMUNITY LP	467087989	CHECK	7/14/2009	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467089685	CHECK	3/18/2009	\$288.00
FARMERS BRANCH SENIOR COMMUNITY LP	467091321	CHECK	3/15/2009	\$288.00
YTD Total For FARMERS BRANCH SENIOR COMMUNITY LP			Is \$1,728.00	
FARMERS ELECTRIC COOPERATIVE	120459736	CHECK	10/21/2008	\$114.00
FARMERS ELECTRIC COOPERATIVE	120478458	CHECK	4/21/2009	\$58.00
FARMERS ELECTRIC COOPERATIVE	120481386	CHECK	5/19/2009	\$90.00
FARMERS ELECTRIC COOPERATIVE	120485702	CHECK	5/30/2009	\$90.00
FARMERS ELECTRIC COOPERATIVE	120486358	CHECK	7/7/2009	\$153.60
FARMERS ELECTRIC COOPERATIVE	120487080	CHECK	7/14/2009	\$90.00
FARMERS ELECTRIC COOPERATIVE	120490226	CHECK	3/18/2009	\$205.79
FARMERS ELECTRIC COOPERATIVE	120492082	CHECK	3/8/2009	\$198.00
YTD Total For FARMERS ELECTRIC COOPERATIVE			Is \$999.39	
FARMERS INSURANCE GROUP	120464824	CHECK	12/9/2008	\$9,289.31
FARMERS INSURANCE GROUP	120479922	CHECK	5/5/2009	\$612.82
YTD Total For FARMERS INSURANCE GROUP			Is \$9,902.13	
FARQUAHAR, CHARLENE K	1200001683	WIRE	3/29/2009	\$15.30
YTD Total For FARQUAHAR, CHARLENE K			Is \$15.30	
FARREL A WHITTINGTON	120463489	CHECK	11/25/2008	\$746.14
YTD Total For FARREL A WHITTINGTON			Is \$746.14	
FASCO	120479138	CHECK	4/28/2009	\$2,030.00
YTD Total For FASCO			Is \$2,030.00	
FASH PROPERTY GROUP LLC	467074160	CHECK	10/14/2008	\$334.00
FASH PROPERTY GROUP LLC	467075577	CHECK	11/11/2008	\$334.00

Vendor Name	Payment No	Method	Date	Amount
FASH PROPERTY GROUP LLC	467077012	CHECK	12/16/2008	\$334.00
FASH PROPERTY GROUP LLC	467078389	CHECK	1/13/2009	\$334.00
FASH PROPERTY GROUP LLC	467079876	CHECK	2/17/2009	\$334.00
FASH PROPERTY GROUP LLC	467081417	CHECK	3/17/2009	\$334.00
FASH PROPERTY GROUP LLC	467082997	CHECK	4/14/2009	\$334.00
FASH PROPERTY GROUP LLC	467084653	CHECK	5/19/2009	\$334.00
FASH PROPERTY GROUP LLC	467086301	CHECK	5/16/2009	\$334.00
FASH PROPERTY GROUP LLC	467087990	CHECK	7/14/2009	\$361.00
YTD Total For FASH PROPERTY GROUP LLC			Is \$3,367.00	
FASLO SOLUTIONS LLC	120479923	CHECK	5/5/2009	\$338.14
YTD Total For FASLO SOLUTIONS LLC			Is \$338.14	
FAST SIGNS	120484217	CHECK	5/16/2009	\$41.50
FAST SIGNS	120493247	CHECK	3/22/2009	\$137.50
YTD Total For FAST SIGNS			Is \$179.00	
FASTENAL CO	120467913	CHECK	1/13/2009	\$565.93
YTD Total For FASTENAL CO			Is \$565.93	
FATHERS CHURCH	120466784	CHECK	1/6/2009	\$300.00
FATHERS CHURCH	120485703	CHECK	5/30/2009	\$300.00
YTD Total For FATHERS CHURCH			Is \$600.00	
FAYE M SIMPSON	467078390	CHECK	1/13/2009	\$114.00
FAYE M SIMPSON	467079877	CHECK	2/17/2009	\$38.00
FAYE M SIMPSON	467081418	CHECK	3/17/2009	\$38.00
FAYE M SIMPSON	467082998	CHECK	4/14/2009	\$38.00
FAYE M SIMPSON	467084654	CHECK	5/19/2009	\$38.00
FAYE M SIMPSON	467086302	CHECK	5/16/2009	\$38.00
FAYE M SIMPSON	467087991	CHECK	7/14/2009	\$38.00
FAYE M SIMPSON	467089686	CHECK	3/18/2009	\$38.00
FAYE M SIMPSON	467091322	CHECK	3/15/2009	\$38.00
YTD Total For FAYE M SIMPSON			Is \$418.00	
FEDERAL SUPPLY CO	120477000	CHECK	4/7/2009	\$204.83
YTD Total For FEDERAL SUPPLY CO			Is \$204.83	
FEDERAL TITLE CO INC	120480568	CHECK	5/12/2009	\$6,400.00
YTD Total For FEDERAL TITLE CO INC			Is \$6,400.00	
FEDEX	120458302	CHECK	10/7/2008	\$1,373.83
FEDEX	120458917	CHECK	10/14/2008	\$424.38
FEDEX	120459737	CHECK	10/21/2008	\$332.13
FEDEX	120460450	CHECK	10/28/2008	\$682.41
FEDEX	120461191	CHECK	11/4/2008	\$1,777.59
FEDEX	120461890	CHECK	11/11/2008	\$430.97
FEDEX	120462756	CHECK	11/18/2008	\$234.00
FEDEX	120462757	CHECK	11/18/2008	\$698.03
FEDEX	120463490	CHECK	11/25/2008	\$112.99
FEDEX	120464241	CHECK	12/2/2008	\$1,243.69
FEDEX	120464242	CHECK	12/2/2008	\$24.89
FEDEX	120464825	CHECK	12/9/2008	\$1,366.76
FEDEX	120465670	CHECK	12/16/2008	\$632.52
FEDEX	120466785	CHECK	1/6/2009	\$120.48
FEDEX	120467914	CHECK	1/13/2009	\$1,530.41
FEDEX	120468585	CHECK	1/20/2009	\$202.30
FEDEX	120469393	CHECK	1/27/2009	\$970.54
FEDEX	120470041	CHECK	2/3/2009	\$91.17
FEDEX	120470805	CHECK	2/10/2009	\$886.52
FEDEX	120471546	CHECK	2/17/2009	\$303.71
FEDEX	120472476	CHECK	2/24/2009	\$687.37
FEDEX	120473166	CHECK	3/3/2009	\$1,580.85
FEDEX	120473957	CHECK	3/10/2009	\$688.19
FEDEX	120474657	CHECK	3/17/2009	\$582.05
FEDEX	120475516	CHECK	3/24/2009	\$741.03
FEDEX	120476192	CHECK	3/31/2009	\$505.00

Vendor Name	Payment No	Method	Date	Amount
FEDEX	120477001	CHECK	4/7/2009	\$63.81
FEDEX	120477663	CHECK	4/14/2009	\$817.70
FEDEX	120478459	CHECK	4/21/2009	\$881.57
FEDEX	120479139	CHECK	4/28/2009	\$1,296.22
FEDEX	120479924	CHECK	5/5/2009	\$875.53
FEDEX	120480569	CHECK	5/12/2009	\$902.98
FEDEX	120481387	CHECK	5/19/2009	\$83.42
FEDEX	120482065	CHECK	5/26/2009	\$515.92
FEDEX	120482805	CHECK	5/2/2009	\$270.86
FEDEX	120482806	CHECK	5/2/2009	\$288.30
FEDEX	120483428	CHECK	5/9/2009	\$2,160.56
FEDEX	120484218	CHECK	5/16/2009	\$237.39
FEDEX	120484946	CHECK	5/23/2009	\$201.75
FEDEX	120485704	CHECK	5/30/2009	\$970.07
FEDEX	120486359	CHECK	7/7/2009	\$671.47
FEDEX	120487081	CHECK	7/14/2009	\$940.21
FEDEX	120487745	CHECK	7/21/2009	\$182.22
FEDEX	120488707	CHECK	3/4/2009	\$1,795.11
FEDEX	120489609	CHECK	3/11/2009	\$745.71
FEDEX	120490227	CHECK	3/18/2009	\$261.04
FEDEX	120490983	CHECK	3/25/2009	\$498.51
FEDEX	120491526	CHECK	3/1/2009	\$371.38
FEDEX	120492083	CHECK	3/8/2009	\$2,563.94
FEDEX	120492557	CHECK	3/15/2009	\$1,396.11
FEDEX	120493248	CHECK	3/22/2009	\$118.65
FEDEX	120493852	CHECK	3/29/2009	\$396.60
FEDEX	128012361	CHECK	10/21/2008	\$50.82
YTD Total For FEDEX			Is \$37,781.66	
FELCOR LODGING TRUST	120483429	CHECK	5/9/2009	\$486.45
YTD Total For FELCOR LODGING TRUST			Is \$486.45	
FELICIA BUSSEY	467074161	CHECK	10/14/2008	\$174.00
FELICIA BUSSEY	467075578	CHECK	11/11/2008	\$174.00
FELICIA BUSSEY	467077013	CHECK	12/16/2008	\$174.00
FELICIA BUSSEY	467078391	CHECK	1/13/2009	\$174.00
FELICIA BUSSEY	467079878	CHECK	2/17/2009	\$174.00
FELICIA BUSSEY	467081419	CHECK	3/17/2009	\$174.00
FELICIA BUSSEY	467082999	CHECK	4/14/2009	\$174.00
FELICIA BUSSEY	467084655	CHECK	5/19/2009	\$174.00
YTD Total For FELICIA BUSSEY			Is \$1,392.00	
FELICIA FLOWERS	467079879	CHECK	2/17/2009	\$510.00
FELICIA FLOWERS	467081420	CHECK	3/17/2009	\$120.00
FELICIA FLOWERS	467083000	CHECK	4/14/2009	\$120.00
FELICIA FLOWERS	467084656	CHECK	5/19/2009	\$120.00
FELICIA FLOWERS	467086303	CHECK	5/16/2009	\$120.00
FELICIA FLOWERS	467087992	CHECK	7/14/2009	\$120.00
FELICIA FLOWERS	467089687	CHECK	3/18/2009	\$120.00
FELICIA FLOWERS	467091323	CHECK	3/15/2009	\$120.00
YTD Total For FELICIA FLOWERS			Is \$1,350.00	
FELICIA GOLDMAN	120484219	CHECK	5/16/2009	\$175.00
YTD Total For FELICIA GOLDMAN			Is \$175.00	
FELICIA JAMES	467082465	CHECK	3/31/2009	\$2,046.80
FELICIA JAMES	467083001	CHECK	4/14/2009	\$714.00
FELICIA JAMES	467084657	CHECK	5/19/2009	\$2,760.80
FELICIA JAMES	467086304	CHECK	5/16/2009	\$714.00
FELICIA JAMES	467087993	CHECK	7/14/2009	\$714.00
FELICIA JAMES	467089688	CHECK	3/18/2009	\$714.00
FELICIA JAMES	467091324	CHECK	3/15/2009	\$714.00
YTD Total For FELICIA JAMES			Is \$8,377.60	
FELICIA M EVANS	120465671	CHECK	12/16/2008	\$314.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FELICIA M EVANS			Is \$314.50	
FELICITAS SALINAS	120487082	CHECK	7/14/2009	\$654.62
YTD Total For FELICITAS SALINAS			Is \$654.62	
FELIX FLORES	467074162	CHECK	10/14/2008	\$962.00
FELIX FLORES	467075579	CHECK	11/11/2008	\$477.00
FELIX FLORES	467077014	CHECK	12/16/2008	\$477.00
FELIX FLORES	467078392	CHECK	1/13/2009	\$477.00
FELIX FLORES	467079880	CHECK	2/17/2009	\$477.00
FELIX FLORES	467081421	CHECK	3/17/2009	\$477.00
FELIX FLORES	467083002	CHECK	4/14/2009	\$477.00
FELIX FLORES	467084658	CHECK	5/19/2009	\$477.00
FELIX FLORES	467086305	CHECK	5/16/2009	\$477.00
FELIX FLORES	467087994	CHECK	7/14/2009	\$477.00
YTD Total For FELIX FLORES			Is \$5,255.00	
FELIX SAUCEDO	120476193	CHECK	3/31/2009	\$325.00
YTD Total For FELIX SAUCEDO			Is \$325.00	
FERGUSON ENTERPRISES INC	120468586	CHECK	1/20/2009	\$261.42
FERGUSON ENTERPRISES INC	120492084	CHECK	3/8/2009	\$3,492.58
FERGUSON ENTERPRISES INC	120493853	CHECK	3/29/2009	\$1,293.07
YTD Total For FERGUSON ENTERPRISES INC			Is \$5,047.07	
FERNANDO MARTINEZ	120487746	CHECK	7/21/2009	\$1,340.00
FERNANDO MARTINEZ	120490228	CHECK	3/18/2009	\$450.00
FERNANDO MARTINEZ	120493249	CHECK	3/22/2009	\$450.00
YTD Total For FERNANDO MARTINEZ			Is \$2,240.00	
FFT LLC	120490984	CHECK	3/25/2009	\$20,000.00
YTD Total For FFT LLC			Is \$20,000.00	
FIDELIS NWAOUZU	120484220	CHECK	5/16/2009	\$300.00
FIDELIS NWAOUZU	120484947	CHECK	5/23/2009	\$100.00
FIDELIS NWAOUZU	120487083	CHECK	7/14/2009	\$650.00
FIDELIS NWAOUZU	120489610	CHECK	3/11/2009	\$300.00
FIDELIS NWAOUZU	120491527	CHECK	3/1/2009	\$400.00
FIDELIS NWAOUZU	120493854	CHECK	3/29/2009	\$200.00
YTD Total For FIDELIS NWAOUZU			Is \$1,950.00	
FIDELITY NATIONAL TITLE CO	120459738	CHECK	10/21/2008	\$7,500.00
FIDELITY NATIONAL TITLE CO	120473167	CHECK	3/3/2009	\$7,500.00
FIDELITY NATIONAL TITLE CO	120473958	CHECK	3/10/2009	\$7,500.00
FIDELITY NATIONAL TITLE CO	120477002	CHECK	4/7/2009	\$7,500.00
FIDELITY NATIONAL TITLE CO	120493250	CHECK	3/22/2009	\$7,500.00
YTD Total For FIDELITY NATIONAL TITLE CO			Is \$37,500.00	
FIELDTEX PRODUCTS INC	120466786	CHECK	1/6/2009	\$120.50
YTD Total For FIELDTEX PRODUCTS INC			Is \$120.50	
FIESTA RIVERWALK LLP	120468587	CHECK	1/20/2009	\$396.96
YTD Total For FIESTA RIVERWALK LLP			Is \$396.96	
FILOMENO R AND JUDY GRACE MALLILLIN	120469394	CHECK	1/27/2009	\$500.00
YTD Total For FILOMENO R AND JUDY GRACE MALLILLIN			Is \$500.00	
FILTER SYSTEMS	120458303	CHECK	10/7/2008	\$417.60
FILTER SYSTEMS	120458918	CHECK	10/14/2008	\$304.48
FILTER SYSTEMS	120461192	CHECK	11/4/2008	\$5,031.52
FILTER SYSTEMS	120464826	CHECK	12/9/2008	\$2,652.60
FILTER SYSTEMS	120471547	CHECK	2/17/2009	\$242.72
FILTER SYSTEMS	120473959	CHECK	3/10/2009	\$410.88
YTD Total For FILTER SYSTEMS			Is \$9,059.80	
FILTER SYSTEMS LLC	120479925	CHECK	5/5/2009	\$279.96
FILTER SYSTEMS LLC	120480570	CHECK	5/12/2009	\$502.00
FILTER SYSTEMS LLC	120482807	CHECK	5/2/2009	\$1,209.64
FILTER SYSTEMS LLC	120487747	CHECK	7/21/2009	\$346.80
FILTER SYSTEMS LLC	120488708	CHECK	3/4/2009	\$136.80
FILTER SYSTEMS LLC	120491528	CHECK	3/1/2009	\$377.04
FILTER SYSTEMS LLC	120492558	CHECK	3/15/2009	\$63.72

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FILTER SYSTEMS LLC			Is \$2,915.96	
FINANCIAL AND OFFICE SYSTEMS INC	120460451	CHECK	10/28/2008	\$286.80
YTD Total For FINANCIAL AND OFFICE SYSTEMS INC			Is \$286.80	
FINKLEY, ALVIN	1200001129	WIRE	3/8/2009	\$201.21
FINKLEY, ALVIN	120471548	CHECK	2/17/2009	\$121.00
YTD Total For FINKLEY, ALVIN			Is \$322.21	
FINNEY-DAVENPORT, TIA	1200000046	WIRE	5/16/2009	\$322.00
FINNEY-DAVENPORT, TIA	120459739	CHECK	10/21/2008	\$158.95
FINNEY-DAVENPORT, TIA	120489611	CHECK	3/11/2009	\$184.50
FINNEY-DAVENPORT, TIA	120492085	CHECK	3/8/2009	\$500.00
YTD Total For FINNEY-DAVENPORT, TIA			Is \$1,165.45	
FIRE FIGHTERS RELIEF & RETIREMENT FUND	120460452	CHECK	10/28/2008	\$360.00
FIRE FIGHTERS RELIEF & RETIREMENT FUND	120466787	CHECK	1/6/2009	\$360.00
FIRE FIGHTERS RELIEF & RETIREMENT FUND	120476194	CHECK	3/31/2009	\$2,760.00
FIRE FIGHTERS RELIEF & RETIREMENT FUND	120487084	CHECK	7/14/2009	\$432.00
FIRE FIGHTERS RELIEF & RETIREMENT FUND	120493251	CHECK	3/22/2009	\$432.00
YTD Total For FIRE FIGHTERS RELIEF & RETIREMENT FUND			Is \$4,344.00	
FIRE PREVENTION ASSOCIATION OF NORTH TEXAS	120466788	CHECK	1/6/2009	\$20.00
YTD Total For FIRE PREVENTION ASSOCIATION OF NORTH TEXAS			Is \$20.00	
FIRE SUPPLY INC	120478460	CHECK	4/21/2009	\$20,695.53
YTD Total For FIRE SUPPLY INC			Is \$20,695.53	
FIRESIDE DRIVE BAPTIST CHURCH	120466789	CHECK	1/6/2009	\$125.00
FIRESIDE DRIVE BAPTIST CHURCH	120485705	CHECK	5/30/2009	\$125.00
YTD Total For FIRESIDE DRIVE BAPTIST CHURCH			Is \$250.00	
FIRST ADMINISTRATIVE JUDICIAL REGION	120464243	CHECK	12/2/2008	\$151,723.52
YTD Total For FIRST ADMINISTRATIVE JUDICIAL REGION			Is \$151,723.52	
FIRST AMERICAN TITLE CO	120461193	CHECK	11/4/2008	\$7,500.00
FIRST AMERICAN TITLE CO	120465672	CHECK	12/16/2008	\$7,500.00
FIRST AMERICAN TITLE CO	120466367	CHECK	12/24/2008	\$7,500.00
FIRST AMERICAN TITLE CO	120470042	CHECK	2/3/2009	\$7,500.00
FIRST AMERICAN TITLE CO	120481388	CHECK	5/19/2009	\$7,500.00
FIRST AMERICAN TITLE CO	120482066	CHECK	5/26/2009	\$7,500.00
YTD Total For FIRST AMERICAN TITLE CO			Is \$45,000.00	
FIRST AVENUE REALTY	467074163	CHECK	10/14/2008	\$518.00
FIRST AVENUE REALTY	467075580	CHECK	11/11/2008	\$518.00
FIRST AVENUE REALTY	467077015	CHECK	12/16/2008	\$518.00
FIRST AVENUE REALTY	467084133	CHECK	5/5/2009	\$1,250.00
FIRST AVENUE REALTY	467084659	CHECK	5/19/2009	\$625.00
FIRST AVENUE REALTY	467086306	CHECK	5/16/2009	\$625.00
FIRST AVENUE REALTY	467087995	CHECK	7/14/2009	\$625.00
FIRST AVENUE REALTY	467089689	CHECK	3/18/2009	\$625.00
FIRST AVENUE REALTY	467091325	CHECK	3/15/2009	\$625.00
YTD Total For FIRST AVENUE REALTY			Is \$5,929.00	
FIRST AVENUE REALTY	467077914	CHECK	1/6/2009	\$1,060.00
FIRST AVENUE REALTY	467078393	CHECK	1/13/2009	\$530.00
FIRST AVENUE REALTY	467079472	CHECK	2/10/2009	\$530.00
YTD Total For FIRST AVENUE REALTY			Is \$2,120.00	
FIRST AVENUE REALTY INC	120458919	CHECK	10/14/2008	\$900.00
FIRST AVENUE REALTY INC	120459740	CHECK	10/21/2008	\$450.00
FIRST AVENUE REALTY INC	120462758	CHECK	11/18/2008	\$450.00
FIRST AVENUE REALTY INC	120463491	CHECK	11/25/2008	\$450.00
FIRST AVENUE REALTY INC	120465673	CHECK	12/16/2008	\$900.00
FIRST AVENUE REALTY INC	120468588	CHECK	1/20/2009	\$900.00
FIRST AVENUE REALTY INC	120472477	CHECK	2/24/2009	\$900.00
FIRST AVENUE REALTY INC	120491529	CHECK	3/1/2009	\$1,643.40
FIRST AVENUE REALTY INC	120492559	CHECK	3/15/2009	\$547.80
YTD Total For FIRST AVENUE REALTY INC			Is \$7,141.20	
FIRST BAPTIST CHURCH/CARROLLTON	120466791	CHECK	1/6/2009	\$210.00
YTD Total For FIRST BAPTIST CHURCH/CARROLLTON			Is \$210.00	

Vendor Name	Payment No	Method	Date	Amount
FIRST BAPTIST CHURCH-SEAGOVILLE	120466790	CHECK	1/6/2009	\$100.00
YTD Total For FIRST BAPTIST CHURCH-SEAGOVILLE			Is \$100.00	
FIRST CHOICE POWER INC	120458304	CHECK	10/7/2008	\$360.00
FIRST CHOICE POWER INC	120458920	CHECK	10/14/2008	\$524.94
FIRST CHOICE POWER INC	120459741	CHECK	10/21/2008	\$19.66
FIRST CHOICE POWER INC	120460453	CHECK	10/28/2008	\$311.71
FIRST CHOICE POWER INC	120461891	CHECK	11/11/2008	\$90.00
FIRST CHOICE POWER INC	120462759	CHECK	11/18/2008	\$580.83
FIRST CHOICE POWER INC	120463492	CHECK	11/25/2008	\$180.00
FIRST CHOICE POWER INC	120464244	CHECK	12/2/2008	\$180.00
FIRST CHOICE POWER INC	120464245	CHECK	12/2/2008	\$90.00
FIRST CHOICE POWER INC	120464827	CHECK	12/9/2008	\$180.00
FIRST CHOICE POWER INC	120464828	CHECK	12/9/2008	\$90.00
FIRST CHOICE POWER INC	120465674	CHECK	12/16/2008	\$166.69
FIRST CHOICE POWER INC	120466792	CHECK	1/6/2009	\$874.80
FIRST CHOICE POWER INC	120466793	CHECK	1/6/2009	\$360.00
FIRST CHOICE POWER INC	120467915	CHECK	1/13/2009	\$90.00
FIRST CHOICE POWER INC	120468589	CHECK	1/20/2009	\$270.00
FIRST CHOICE POWER INC	120469395	CHECK	1/27/2009	\$409.63
FIRST CHOICE POWER INC	120470043	CHECK	2/3/2009	\$180.00
FIRST CHOICE POWER INC	120470806	CHECK	2/10/2009	\$90.00
FIRST CHOICE POWER INC	120470807	CHECK	2/10/2009	\$90.00
FIRST CHOICE POWER INC	120471549	CHECK	2/17/2009	\$90.00
FIRST CHOICE POWER INC	120472478	CHECK	2/24/2009	\$313.43
FIRST CHOICE POWER INC	120473168	CHECK	3/3/2009	\$90.00
FIRST CHOICE POWER INC	120473960	CHECK	3/10/2009	\$270.00
FIRST CHOICE POWER INC	120474658	CHECK	3/17/2009	\$180.00
FIRST CHOICE POWER INC	120475517	CHECK	3/24/2009	\$75.74
FIRST CHOICE POWER INC	120476195	CHECK	3/31/2009	\$165.54
FIRST CHOICE POWER INC	120476196	CHECK	3/31/2009	\$5.81
FIRST CHOICE POWER INC	120477003	CHECK	4/7/2009	\$90.00
FIRST CHOICE POWER INC	120477664	CHECK	4/14/2009	\$90.00
FIRST CHOICE POWER INC	120478461	CHECK	4/21/2009	\$160.46
FIRST CHOICE POWER INC	120478462	CHECK	4/21/2009	\$90.00
FIRST CHOICE POWER INC	120479140	CHECK	4/28/2009	\$180.00
FIRST CHOICE POWER INC	120479141	CHECK	4/28/2009	\$168.97
FIRST CHOICE POWER INC	120479926	CHECK	5/5/2009	\$90.00
FIRST CHOICE POWER INC	120480571	CHECK	5/12/2009	\$264.00
FIRST CHOICE POWER INC	120481389	CHECK	5/19/2009	\$125.14
FIRST CHOICE POWER INC	120482067	CHECK	5/26/2009	\$90.00
FIRST CHOICE POWER INC	120482808	CHECK	5/2/2009	\$180.00
FIRST CHOICE POWER INC	120483430	CHECK	5/9/2009	\$161.15
FIRST CHOICE POWER INC	120484221	CHECK	5/16/2009	\$264.00
FIRST CHOICE POWER INC	120484948	CHECK	5/23/2009	\$250.37
FIRST CHOICE POWER INC	120485706	CHECK	5/30/2009	\$244.80
FIRST CHOICE POWER INC	120486360	CHECK	7/7/2009	\$301.46
FIRST CHOICE POWER INC	120486361	CHECK	7/7/2009	\$251.22
FIRST CHOICE POWER INC	120487085	CHECK	7/14/2009	\$90.00
FIRST CHOICE POWER INC	120487748	CHECK	7/21/2009	\$307.41
FIRST CHOICE POWER INC	120488709	CHECK	3/4/2009	\$427.92
FIRST CHOICE POWER INC	120489612	CHECK	3/11/2009	\$360.00
FIRST CHOICE POWER INC	120490229	CHECK	3/18/2009	\$180.00
FIRST CHOICE POWER INC	120490230	CHECK	3/18/2009	\$90.00
FIRST CHOICE POWER INC	120490985	CHECK	3/25/2009	\$174.40
FIRST CHOICE POWER INC	120490986	CHECK	3/25/2009	\$270.00
FIRST CHOICE POWER INC	120491530	CHECK	3/1/2009	\$90.00
FIRST CHOICE POWER INC	120492086	CHECK	3/8/2009	\$90.00
FIRST CHOICE POWER INC	120492087	CHECK	3/8/2009	\$180.00
FIRST CHOICE POWER INC	120492560	CHECK	3/15/2009	\$90.00

Vendor Name	Payment No	Method	Date	Amount
FIRST CHOICE POWER INC	120492561	CHECK	3/15/2009	\$269.28
FIRST CHOICE POWER INC	120493855	CHECK	3/29/2009	\$180.00
FIRST CHOICE POWER INC	120493856	CHECK	3/29/2009	\$180.00
FIRST CHOICE POWER INC	467074164	CHECK	10/14/2008	\$2,145.00
FIRST CHOICE POWER INC	467075581	CHECK	11/11/2008	\$1,912.00
FIRST CHOICE POWER INC	467076484	CHECK	11/18/2008	\$150.00
FIRST CHOICE POWER INC	467077016	CHECK	12/16/2008	\$2,412.00
FIRST CHOICE POWER INC	467078394	CHECK	1/13/2009	\$2,073.00
YTD Total For FIRST CHOICE POWER INC			Is \$21,001.36	
FIRST CHRISTIAN CHURCH	120466794	CHECK	1/6/2009	\$400.00
YTD Total For FIRST CHRISTIAN CHURCH			Is \$400.00	
FIRST FIDELITY TITLE CO	120483431	CHECK	5/9/2009	\$7,500.00
YTD Total For FIRST FIDELITY TITLE CO			Is \$7,500.00	
FIRST HORIZON	120458305	CHECK	10/7/2008	\$740.00
YTD Total For FIRST HORIZON			Is \$740.00	
FIRST PLACE FOODS LLC	120461892	CHECK	11/11/2008	\$4,392.00
FIRST PLACE FOODS LLC	120466795	CHECK	1/6/2009	\$4,392.00
FIRST PLACE FOODS LLC	120479142	CHECK	1/28/2009	\$5,952.00
FIRST PLACE FOODS LLC	120490231	CHECK	3/18/2009	\$5,952.00
YTD Total For FIRST PLACE FOODS LLC			Is \$20,688.00	
FIRST QUALITY FABRICATING INC	120479143	CHECK	1/28/2009	\$326.26
FIRST QUALITY FABRICATING INC	120480572	CHECK	5/12/2009	\$261.60
FIRST QUALITY FABRICATING INC	120488710	CHECK	3/4/2009	\$150.00
YTD Total For FIRST QUALITY FABRICATING INC			Is \$737.86	
FIRST UNITED METHODIST CHURCH	120466796	CHECK	1/6/2009	\$350.00
YTD Total For FIRST UNITED METHODIST CHURCH			Is \$350.00	
FISHER SCIENTIFIC	1200000157	WIRE	7/14/2009	\$11,135.16
FISHER SCIENTIFIC	1200000214	WIRE	7/21/2009	\$70,365.31
FISHER SCIENTIFIC	1200000319	WIRE	3/4/2009	\$0.00
FISHER SCIENTIFIC	1200000320	WIRE	3/4/2009	\$16,981.01
FISHER SCIENTIFIC	1200000502	WIRE	3/11/2009	\$19,994.69
FISHER SCIENTIFIC	1200000645	WIRE	3/18/2009	\$6,017.55
FISHER SCIENTIFIC	1200000804	WIRE	3/25/2009	\$8,992.53
FISHER SCIENTIFIC	1200000970	WIRE	3/1/2009	\$18,283.87
FISHER SCIENTIFIC	1200001130	WIRE	3/8/2009	\$88,951.46
FISHER SCIENTIFIC	1200001278	WIRE	3/15/2009	\$0.00
FISHER SCIENTIFIC	1200001279	WIRE	3/15/2009	\$18,453.29
FISHER SCIENTIFIC	1200001485	WIRE	3/22/2009	\$11,284.87
FISHER SCIENTIFIC	1200001684	WIRE	3/29/2009	\$5,063.90
FISHER SCIENTIFIC	120458306	CHECK	10/7/2008	\$7,505.50
FISHER SCIENTIFIC	120458921	CHECK	10/14/2008	\$6,570.33
FISHER SCIENTIFIC	120459742	CHECK	10/21/2008	\$14,275.47
FISHER SCIENTIFIC	120460454	CHECK	10/28/2008	\$16,704.74
FISHER SCIENTIFIC	120461194	CHECK	11/4/2008	\$8,536.37
FISHER SCIENTIFIC	120461893	CHECK	11/11/2008	\$2,165.84
FISHER SCIENTIFIC	120462760	CHECK	11/18/2008	\$119,445.02
FISHER SCIENTIFIC	120463493	CHECK	11/25/2008	\$16,457.36
FISHER SCIENTIFIC	120464246	CHECK	12/2/2008	\$3,290.78
FISHER SCIENTIFIC	120464829	CHECK	12/9/2008	\$19,156.76
FISHER SCIENTIFIC	120465675	CHECK	12/16/2008	\$29,105.35
FISHER SCIENTIFIC	120466797	CHECK	1/6/2009	\$19,236.67
FISHER SCIENTIFIC	120467916	CHECK	1/13/2009	\$9,770.66
FISHER SCIENTIFIC	120468590	CHECK	1/20/2009	\$18,881.38
FISHER SCIENTIFIC	120469396	CHECK	1/27/2009	\$16,512.01
FISHER SCIENTIFIC	120470044	CHECK	2/3/2009	\$7,851.19
FISHER SCIENTIFIC	120470808	CHECK	2/10/2009	\$4,479.16
FISHER SCIENTIFIC	120471550	CHECK	2/17/2009	\$7,781.64
FISHER SCIENTIFIC	120472479	CHECK	2/24/2009	\$2,383.72
FISHER SCIENTIFIC	120473169	CHECK	3/3/2009	\$7,801.71

Vendor Name	Payment No	Method	Date	Amount
FISHER SCIENTIFIC	120473961	CHECK	3/10/2009	\$12,948.87
FISHER SCIENTIFIC	120474659	CHECK	3/17/2009	\$16,102.71
FISHER SCIENTIFIC	120475518	CHECK	3/24/2009	\$3,018.03
FISHER SCIENTIFIC	120476197	CHECK	3/31/2009	\$17,035.77
FISHER SCIENTIFIC	120477004	CHECK	4/7/2009	\$10,990.16
FISHER SCIENTIFIC	120477665	CHECK	4/14/2009	\$7,799.07
FISHER SCIENTIFIC	120478463	CHECK	4/21/2009	\$8,763.75
FISHER SCIENTIFIC	120479144	CHECK	4/28/2009	\$5,658.60
FISHER SCIENTIFIC	120479927	CHECK	5/5/2009	\$7,706.07
FISHER SCIENTIFIC	120480573	CHECK	5/12/2009	\$18,293.39
FISHER SCIENTIFIC	120481390	CHECK	5/19/2009	\$3,752.08
FISHER SCIENTIFIC	120482068	CHECK	5/26/2009	\$5,501.05
FISHER SCIENTIFIC	120482809	CHECK	5/2/2009	\$9,499.28
FISHER SCIENTIFIC	120483432	CHECK	5/9/2009	\$8,778.65
FISHER SCIENTIFIC	120484222	CHECK	5/16/2009	\$9,928.10
FISHER SCIENTIFIC	120484949	CHECK	5/23/2009	\$12,799.05
FISHER SCIENTIFIC	120485707	CHECK	5/30/2009	\$5,964.84
FISHER SCIENTIFIC	120486362	CHECK	7/7/2009	\$5,529.03
YTD Total For FISHER SCIENTIFIC			Is \$783,503.80	
FISHING FROM MY FRONT PORCH LLC	467087996	CHECK	7/14/2009	\$2,852.00
FISHING FROM MY FRONT PORCH LLC	467089143	CHECK	3/4/2009	\$2,055.00
FISHING FROM MY FRONT PORCH LLC	467089690	CHECK	3/18/2009	\$1,398.00
FISHING FROM MY FRONT PORCH LLC	467091326	CHECK	3/15/2009	\$1,398.00
YTD Total For FISHING FROM MY FRONT PORCH LLC			Is \$7,703.00	
FITNESS IN MOTION, BUSYBODY, AND FITNESS HEADQUARTERS	120467917	CHECK	1/13/2009	\$4,665.88
YTD Total For FITNESS IN MOTION, BUSYBODY, AND FITNESS HEADQUARTERS			Is \$4,665.88	
FITZSIMMONS, GARY	1200000030	WIRE	5/9/2009	\$185.41
FITZSIMMONS, GARY	1200000971	WIRE	3/1/2009	\$80.00
FITZSIMMONS, GARY	120463494	CHECK	11/25/2008	\$425.34
FITZSIMMONS, GARY	120466798	CHECK	1/6/2009	\$148.85
FITZSIMMONS, GARY	120470045	CHECK	2/3/2009	\$543.35
FITZSIMMONS, GARY	120476198	CHECK	3/31/2009	\$60.80
FITZSIMMONS, GARY	120479928	CHECK	5/5/2009	\$351.65
YTD Total For FITZSIMMONS, GARY			Is \$1,795.40	
FITZWATER, ANGELA D	120459743	CHECK	10/21/2008	\$33.22
FITZWATER, ANGELA D	120472480	CHECK	2/24/2009	\$51.58
YTD Total For FITZWATER, ANGELA D			Is \$84.80	
FIVE MILE FLATS LLC	4670000121	WIRE	3/15/2009	\$5,531.00
YTD Total For FIVE MILE FLATS LLC			Is \$5,531.00	
FIVE OAKS ACHIEVEMENT CENTER	120458922	CHECK	10/14/2008	\$171.11
FIVE OAKS ACHIEVEMENT CENTER	120490232	CHECK	3/18/2009	\$190.52
YTD Total For FIVE OAKS ACHIEVEMENT CENTER			Is \$361.63	
FL SEDONA CREEK LTD	467084660	CHECK	5/19/2009	\$2,112.34
FL SEDONA CREEK LTD	467086307	CHECK	5/16/2009	\$609.00
FL SEDONA CREEK LTD	467087997	CHECK	7/14/2009	\$1,074.00
FL SEDONA CREEK LTD	467089691	CHECK	3/18/2009	\$1,074.00
FL SEDONA CREEK LTD	467091327	CHECK	3/15/2009	\$649.00
YTD Total For FL SEDONA CREEK LTD			Is \$5,518.34	
FLAGSTAR BANK FSB	120470809	CHECK	2/10/2009	\$1,047.82
YTD Total For FLAGSTAR BANK FSB			Is \$1,047.82	
FLAIR DATA SYSTEMS	120459744	CHECK	10/21/2008	\$28,548.20
FLAIR DATA SYSTEMS	120466799	CHECK	1/6/2009	\$121,773.74
FLAIR DATA SYSTEMS	120471551	CHECK	2/17/2009	\$4,439.98
FLAIR DATA SYSTEMS	120472481	CHECK	2/24/2009	\$36,036.00
FLAIR DATA SYSTEMS	120473170	CHECK	3/3/2009	\$30,413.60
FLAIR DATA SYSTEMS	120474660	CHECK	3/17/2009	\$6,720.00
FLAIR DATA SYSTEMS	120475519	CHECK	3/24/2009	\$13,302.06
FLAIR DATA SYSTEMS	120482810	CHECK	5/2/2009	\$45,278.80
FLAIR DATA SYSTEMS	120483433	CHECK	5/9/2009	\$20,697.60

Vendor Name	Payment No	Method	Date	Amount
FLAIR DATA SYSTEMS	120486363	CHECK	7/7/2009	\$94,417.68
FLAIR DATA SYSTEMS	120489613	CHECK	3/11/2009	\$14,888.90
FLAIR DATA SYSTEMS	120490233	CHECK	3/18/2009	\$2,570.40
FLAIR DATA SYSTEMS	120492088	CHECK	3/8/2009	\$10,426.05
FLAIR DATA SYSTEMS	120492562	CHECK	3/15/2009	\$283,294.40
YTD Total For FLAIR DATA SYSTEMS			Is \$712,807.41	
FLEET COMPUTING INTERNATIONAL INC	120480574	CHECK	5/12/2009	\$725.00
YTD Total For FLEET COMPUTING INTERNATIONAL INC			Is \$725.00	
FLEET COUNSELOR SERVICES INC	120461195	CHECK	11/4/2008	\$742.50
YTD Total For FLEET COUNSELOR SERVICES INC			Is \$742.50	
FLEET SERVICES	1200000503	WIRE	3/11/2009	\$1,703.46
FLEET SERVICES	1200000646	WIRE	3/18/2009	\$748.05
FLEET SERVICES	1200001131	WIRE	3/8/2009	\$1,566.89
FLEET SERVICES	120458307	CHECK	10/7/2008	\$1,881.43
FLEET SERVICES	120461196	CHECK	11/4/2008	\$2,012.62
FLEET SERVICES	120461894	CHECK	11/11/2008	\$1,982.54
FLEET SERVICES	120463495	CHECK	11/25/2008	\$317.11
FLEET SERVICES	120465676	CHECK	12/16/2008	\$1,715.84
FLEET SERVICES	120466800	CHECK	1/6/2009	\$863.21
FLEET SERVICES	120470810	CHECK	2/10/2009	\$619.10
FLEET SERVICES	120471552	CHECK	2/17/2009	\$681.76
FLEET SERVICES	120473171	CHECK	3/3/2009	\$1,042.45
FLEET SERVICES	120475520	CHECK	3/24/2009	\$941.51
FLEET SERVICES	120477005	CHECK	4/7/2009	\$1,892.46
FLEET SERVICES	120482069	CHECK	5/26/2009	\$1,926.45
FLEET SERVICES	120482811	CHECK	5/2/2009	\$1,331.46
FLEET SERVICES	120484223	CHECK	5/16/2009	\$1,112.04
FLEET SERVICES	120487086	CHECK	7/14/2009	\$2,554.96
YTD Total For FLEET SERVICES			Is \$24,893.34	
FLEETTRAX INC	120488711	CHECK	3/4/2009	\$6,469.20
YTD Total For FLEETTRAX INC			Is \$6,469.20	
FLEMING, LAURA A	1200000115	WIRE	7/7/2009	\$1,711.26
YTD Total For FLEMING, LAURA A			Is \$1,711.26	
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120460455	CHECK	10/28/2008	\$601.50
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120470046	CHECK	2/3/2009	\$980.42
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120473172	CHECK	3/3/2009	\$1,035.48
YTD Total For FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILLON EQUIP CO			Is \$2,617.40	
FLORES, RAMON O	1200000047	WIRE	5/16/2009	\$495.53
FLORES, RAMON O	120466801	CHECK	1/6/2009	\$263.49
YTD Total For FLORES, RAMON O			Is \$759.02	
FLORIDA OFFICE OF VITAL STATISTICS	120464830	CHECK	12/9/2008	\$9.00
FLORIDA OFFICE OF VITAL STATISTICS	120467918	CHECK	1/13/2009	\$27.00
FLORIDA OFFICE OF VITAL STATISTICS	120473173	CHECK	3/3/2009	\$9.00
YTD Total For FLORIDA OFFICE OF VITAL STATISTICS			Is \$45.00	
FLORIDA WORLD PROPERTIES LLC	120458308	CHECK	10/7/2008	\$30.74
FLORIDA WORLD PROPERTIES LLC	120458923	CHECK	10/14/2008	\$1,773.00
FLORIDA WORLD PROPERTIES LLC	120459745	CHECK	10/21/2008	\$600.00
FLORIDA WORLD PROPERTIES LLC	120459746	CHECK	10/21/2008	\$450.00
FLORIDA WORLD PROPERTIES LLC	120461895	CHECK	11/11/2008	\$793.00
FLORIDA WORLD PROPERTIES LLC	120461896	CHECK	11/11/2008	\$628.63
FLORIDA WORLD PROPERTIES LLC	120463496	CHECK	11/25/2008	\$450.00
FLORIDA WORLD PROPERTIES LLC	120465677	CHECK	12/16/2008	\$793.00
FLORIDA WORLD PROPERTIES LLC	120465678	CHECK	12/16/2008	\$460.00
FLORIDA WORLD PROPERTIES LLC	120466802	CHECK	1/6/2009	\$386.33
FLORIDA WORLD PROPERTIES LLC	120466803	CHECK	1/6/2009	\$450.00
FLORIDA WORLD PROPERTIES LLC	120467919	CHECK	1/13/2009	\$793.00
FLORIDA WORLD PROPERTIES LLC	120467920	CHECK	1/13/2009	\$460.00
FLORIDA WORLD PROPERTIES LLC	120468591	CHECK	1/20/2009	\$450.00
FLORIDA WORLD PROPERTIES LLC	120471553	CHECK	2/17/2009	\$773.00

Vendor Name	Payment No	Method	Date	Amount
FLORIDA WORLD PROPERTIES LLC	120471554	CHECK	2/17/2009	\$911.00
FLORIDA WORLD PROPERTIES LLC	120473962	CHECK	3/10/2009	\$773.00
FLORIDA WORLD PROPERTIES LLC	120473963	CHECK	3/10/2009	\$461.00
FLORIDA WORLD PROPERTIES LLC	120475521	CHECK	3/24/2009	\$450.00
FLORIDA WORLD PROPERTIES LLC	120477006	CHECK	4/7/2009	\$645.29
FLORIDA WORLD PROPERTIES LLC	120477007	CHECK	4/7/2009	\$481.40
FLORIDA WORLD PROPERTIES LLC	120478464	CHECK	4/21/2009	\$450.00
FLORIDA WORLD PROPERTIES LLC	120480575	CHECK	5/12/2009	\$1,310.00
FLORIDA WORLD PROPERTIES LLC	120481391	CHECK	5/19/2009	\$226.00
FLORIDA WORLD PROPERTIES LLC	120481392	CHECK	5/19/2009	\$911.00
FLORIDA WORLD PROPERTIES LLC	120483434	CHECK	5/9/2009	\$226.00
FLORIDA WORLD PROPERTIES LLC	120483435	CHECK	5/9/2009	\$461.00
FLORIDA WORLD PROPERTIES LLC	120484224	CHECK	5/16/2009	\$1,310.00
FLORIDA WORLD PROPERTIES LLC	120484225	CHECK	5/16/2009	\$468.48
FLORIDA WORLD PROPERTIES LLC	120484950	CHECK	5/23/2009	\$17.92
FLORIDA WORLD PROPERTIES LLC	120486364	CHECK	7/7/2009	\$461.00
FLORIDA WORLD PROPERTIES LLC	120487749	CHECK	7/21/2009	\$671.46
FLORIDA WORLD PROPERTIES LLC	120488712	CHECK	3/4/2009	\$16.46
FLORIDA WORLD PROPERTIES LLC	120490234	CHECK	3/18/2009	\$461.00
FLORIDA WORLD PROPERTIES LLC	120490987	CHECK	3/25/2009	\$1,300.00
FLORIDA WORLD PROPERTIES LLC	120492089	CHECK	3/8/2009	\$461.00
FLORIDA WORLD PROPERTIES LLC	120493252	CHECK	3/22/2009	\$455.00
FLORIDA WORLD PROPERTIES LLC	120493857	CHECK	3/29/2009	\$650.00
FLORIDA WORLD PROPERTIES LLC	467074165	CHECK	10/14/2008	\$8,789.00
FLORIDA WORLD PROPERTIES LLC	467074166	CHECK	10/14/2008	\$3,380.00
FLORIDA WORLD PROPERTIES LLC	467075582	CHECK	11/11/2008	\$8,810.00
FLORIDA WORLD PROPERTIES LLC	467075583	CHECK	11/11/2008	\$3,345.00
FLORIDA WORLD PROPERTIES LLC	467077017	CHECK	12/16/2008	\$6,523.00
FLORIDA WORLD PROPERTIES LLC	467077018	CHECK	12/16/2008	\$3,866.00
FLORIDA WORLD PROPERTIES LLC	467078395	CHECK	1/13/2009	\$1,889.00
FLORIDA WORLD PROPERTIES LLC	467078396	CHECK	1/13/2009	\$3,699.00
FLORIDA WORLD PROPERTIES LLC	467079332	CHECK	1/27/2009	\$768.00
FLORIDA WORLD PROPERTIES LLC	467079881	CHECK	2/17/2009	\$6,822.00
FLORIDA WORLD PROPERTIES LLC	467079882	CHECK	2/17/2009	\$3,699.00
FLORIDA WORLD PROPERTIES LLC	467081422	CHECK	3/17/2009	\$7,675.00
FLORIDA WORLD PROPERTIES LLC	467081423	CHECK	3/17/2009	\$3,680.00
FLORIDA WORLD PROPERTIES LLC	467082403	CHECK	3/24/2009	\$2,970.00
FLORIDA WORLD PROPERTIES LLC	467083003	CHECK	4/14/2009	\$10,710.00
FLORIDA WORLD PROPERTIES LLC	467083004	CHECK	4/14/2009	\$3,699.00
FLORIDA WORLD PROPERTIES LLC	467084134	CHECK	5/5/2009	\$458.20
FLORIDA WORLD PROPERTIES LLC	467084661	CHECK	5/19/2009	\$6,551.00
FLORIDA WORLD PROPERTIES LLC	467084662	CHECK	5/19/2009	\$3,699.00
FLORIDA WORLD PROPERTIES LLC	467086308	CHECK	5/16/2009	\$7,460.00
FLORIDA WORLD PROPERTIES LLC	467086309	CHECK	5/16/2009	\$3,705.00
FLORIDA WORLD PROPERTIES LLC	467087998	CHECK	7/14/2009	\$7,596.00
FLORIDA WORLD PROPERTIES LLC	467087999	CHECK	7/14/2009	\$2,585.00
FLORIDA WORLD PROPERTIES LLC	467089095	CHECK	7/21/2009	\$1,101.60
FLORIDA WORLD PROPERTIES LLC	467089144	CHECK	3/4/2009	\$621.00
FLORIDA WORLD PROPERTIES LLC	467089692	CHECK	3/18/2009	\$6,842.00
FLORIDA WORLD PROPERTIES LLC	467089693	CHECK	3/18/2009	\$3,474.00
FLORIDA WORLD PROPERTIES LLC	467091328	CHECK	3/15/2009	\$7,240.00
FLORIDA WORLD PROPERTIES LLC	467091329	CHECK	3/15/2009	\$3,474.00
YTD Total For FLORIDA WORLD PROPERTIES LLC			Is \$157,999.51	
FLOWERS BAKING COMPANY OF DENTON LLC	120458309	CHECK	10/7/2008	\$7,030.65
FLOWERS BAKING COMPANY OF DENTON LLC	120460456	CHECK	10/28/2008	\$8,863.80
FLOWERS BAKING COMPANY OF DENTON LLC	120461197	CHECK	11/4/2008	\$19,821.45
FLOWERS BAKING COMPANY OF DENTON LLC	120461897	CHECK	11/11/2008	\$17,034.60
FLOWERS BAKING COMPANY OF DENTON LLC	120462761	CHECK	11/18/2008	\$9,513.90
FLOWERS BAKING COMPANY OF DENTON LLC	120464247	CHECK	12/2/2008	\$3,176.25

Vendor Name	Payment No	Method	Date	Amount
FLOWERS BAKING COMPANY OF DENTON LLC	120464831	CHECK	12/9/2008	\$13,757.70
FLOWERS BAKING COMPANY OF DENTON LLC	120466804	CHECK	1/6/2009	\$33,608.50
FLOWERS BAKING COMPANY OF DENTON LLC	120468592	CHECK	1/20/2009	\$23,522.10
FLOWERS BAKING COMPANY OF DENTON LLC	120470047	CHECK	2/3/2009	\$9,802.65
FLOWERS BAKING COMPANY OF DENTON LLC	120470811	CHECK	2/10/2009	\$8,055.30
FLOWERS BAKING COMPANY OF DENTON LLC	120471555	CHECK	2/17/2009	\$8,055.30
FLOWERS BAKING COMPANY OF DENTON LLC	120473174	CHECK	3/3/2009	\$19,720.80
FLOWERS BAKING COMPANY OF DENTON LLC	120473964	CHECK	3/10/2009	\$8,127.90
FLOWERS BAKING COMPANY OF DENTON LLC	120474661	CHECK	3/17/2009	\$12,444.50
FLOWERS BAKING COMPANY OF DENTON LLC	120475522	CHECK	3/24/2009	\$3,724.40
FLOWERS BAKING COMPANY OF DENTON LLC	120477008	CHECK	4/7/2009	\$19,778.55
FLOWERS BAKING COMPANY OF DENTON LLC	120479145	CHECK	4/28/2009	\$24,022.35
FLOWERS BAKING COMPANY OF DENTON LLC	120479929	CHECK	5/5/2009	\$6,741.90
FLOWERS BAKING COMPANY OF DENTON LLC	120482070	CHECK	5/26/2009	\$8,733.45
FLOWERS BAKING COMPANY OF DENTON LLC	120482812	CHECK	5/2/2009	\$22,939.95
FLOWERS BAKING COMPANY OF DENTON LLC	120483436	CHECK	5/9/2009	\$8,979.30
FLOWERS BAKING COMPANY OF DENTON LLC	120484226	CHECK	5/16/2009	\$7,073.55
FLOWERS BAKING COMPANY OF DENTON LLC	120484951	CHECK	5/23/2009	\$10,364.95
FLOWERS BAKING COMPANY OF DENTON LLC	120486365	CHECK	7/7/2009	\$16,110.60
FLOWERS BAKING COMPANY OF DENTON LLC	120487087	CHECK	7/14/2009	\$31,486.40
FLOWERS BAKING COMPANY OF DENTON LLC	120488713	CHECK	3/4/2009	\$22,232.10
FLOWERS BAKING COMPANY OF DENTON LLC	120489614	CHECK	3/11/2009	\$1,328.25
FLOWERS BAKING COMPANY OF DENTON LLC	120490235	CHECK	3/18/2009	\$18,146.70
FLOWERS BAKING COMPANY OF DENTON LLC	120490988	CHECK	3/25/2009	\$9,961.05
FLOWERS BAKING COMPANY OF DENTON LLC	120491531	CHECK	3/1/2009	\$1,443.75
FLOWERS BAKING COMPANY OF DENTON LLC	120492563	CHECK	3/15/2009	\$14,681.70
FLOWERS BAKING COMPANY OF DENTON LLC	120493858	CHECK	3/29/2009	\$17,468.55
YTD Total For FLOWERS BAKING COMPANY OF DENTON LLC			Is \$447,752.90	
FLOYD BILLINGS	467074167	CHECK	10/14/2008	\$413.00
FLOYD BILLINGS	467075584	CHECK	11/11/2008	\$413.00
FLOYD BILLINGS	467076485	CHECK	11/18/2008	\$3,024.00
FLOYD BILLINGS	467077019	CHECK	12/16/2008	\$1,221.00
FLOYD BILLINGS	467078397	CHECK	1/13/2009	\$1,277.00
FLOYD BILLINGS	467079883	CHECK	2/17/2009	\$1,380.00
FLOYD BILLINGS	467081424	CHECK	3/17/2009	\$1,473.00
FLOYD BILLINGS	467083005	CHECK	4/14/2009	\$1,380.00
FLOYD BILLINGS	467084663	CHECK	5/19/2009	\$1,380.00
FLOYD BILLINGS	467086310	CHECK	5/16/2009	\$1,380.00
FLOYD BILLINGS	467088000	CHECK	7/14/2009	\$1,380.00
FLOYD BILLINGS	467089694	CHECK	3/18/2009	\$1,380.00
FLOYD BILLINGS	467091330	CHECK	3/15/2009	\$1,380.00
YTD Total For FLOYD BILLINGS			Is \$17,481.00	
FLOYD SHUMPERT	120459747	CHECK	10/21/2008	\$200.00
FLOYD SHUMPERT	120487750	CHECK	7/21/2009	\$400.00
FLOYD SHUMPERT	120492090	CHECK	3/8/2009	\$300.00
YTD Total For FLOYD SHUMPERT			Is \$900.00	
FLOYD W DEFORD	120467921	CHECK	1/13/2009	\$775.12
YTD Total For FLOYD W DEFORD			Is \$775.12	
FLOYD WILLIAMS	1200000805	WIRE	3/25/2009	\$100.00
FLOYD WILLIAMS	1200001486	WIRE	3/22/2009	\$300.00
FLOYD WILLIAMS	1200001685	WIRE	3/29/2009	\$200.00
FLOYD WILLIAMS	120458924	CHECK	10/14/2008	\$100.00
FLOYD WILLIAMS	120464248	CHECK	12/2/2008	\$100.00
FLOYD WILLIAMS	120472482	CHECK	2/24/2009	\$100.00
FLOYD WILLIAMS	120475523	CHECK	3/24/2009	\$300.00
YTD Total For FLOYD WILLIAMS			Is \$1,200.00	
FOCUS DIAGNOSTICS INC	1200000972	WIRE	3/1/2009	\$2,062.30
FOCUS DIAGNOSTICS INC	120474662	CHECK	3/17/2009	\$2,002.76
YTD Total For FOCUS DIAGNOSTICS INC			Is \$4,065.06	

Vendor Name	Payment No	Method	Date	Amount
FONDREN FORENSICS INC	120490236	CHECK	3/18/2009	\$450.00
YTD Total For FONDREN FORENSICS INC			Is \$450.00	
FORCE AMERICA INC	120458310	CHECK	10/7/2008	\$85.46
FORCE AMERICA INC	120461198	CHECK	11/4/2008	\$212.61
FORCE AMERICA INC	120463497	CHECK	11/25/2008	\$104.68
YTD Total For FORCE AMERICA INC			Is \$402.75	
FOREIGN LANGUAGE CENTER INC/DBA ONE WORLD LANGUAGE SOL	120488714	CHECK	3/4/2009	\$2,000.00
YTD Total For FOREIGN LANGUAGE CENTER INC/DBA ONE WORLD LANGUAGE SOLUTIONS			Is \$2,000.00	
FORENSIC CONSULTANT SERVICES	120484952	CHECK	5/23/2009	\$1,225.00
YTD Total For FORENSIC CONSULTANT SERVICES			Is \$1,225.00	
FORENSIC DNA & DRUG TESTING SERVICES INC	120461199	CHECK	11/4/2008	\$1,589.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120463498	CHECK	11/25/2008	\$1,869.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120466805	CHECK	1/6/2009	\$2,387.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120469397	CHECK	1/27/2009	\$1,123.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120470048	CHECK	2/3/2009	\$375.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120470812	CHECK	2/10/2009	\$2,523.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120472483	CHECK	2/24/2009	\$10,586.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120474663	CHECK	3/17/2009	\$950.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120475524	CHECK	3/24/2009	\$11,759.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120477666	CHECK	4/14/2009	\$375.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120478465	CHECK	4/21/2009	\$6,307.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120482071	CHECK	5/26/2009	\$4,407.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120484227	CHECK	5/16/2009	\$775.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120484953	CHECK	5/23/2009	\$4,519.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120487751	CHECK	7/21/2009	\$3,407.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120488715	CHECK	3/4/2009	\$375.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120489615	CHECK	3/11/2009	\$375.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120490989	CHECK	3/25/2009	\$102.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120491532	CHECK	3/1/2009	\$3,477.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120492564	CHECK	3/15/2009	\$575.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120493859	CHECK	3/29/2009	\$2,406.00
YTD Total For FORENSIC DNA & DRUG TESTING SERVICES INC			Is \$60,261.00	
FORENSIC LABORATORIES	120458311	CHECK	10/7/2008	\$2,997.58
FORENSIC LABORATORIES	120463499	CHECK	11/25/2008	\$2,997.58
FORENSIC LABORATORIES	120482813	CHECK	5/2/2009	\$3,056.07
YTD Total For FORENSIC LABORATORIES			Is \$9,051.23	
FORENSIC MENTAL HEALTH ASSOCIATION OF CALIFORNIA	120471556	CHECK	2/17/2009	\$1,215.00
YTD Total For FORENSIC MENTAL HEALTH ASSOCIATION OF CALIFORNIA			Is \$1,215.00	
FORENSIC SCIENCE CONSULTANTS LLC	120491533	CHECK	3/1/2009	\$2,700.00
YTD Total For FORENSIC SCIENCE CONSULTANTS LLC			Is \$2,700.00	
FORENSIC TESTING SERVICES	120469398	CHECK	1/27/2009	\$2,227.00
YTD Total For FORENSIC TESTING SERVICES			Is \$2,227.00	
FOREST ESTATES	120459748	CHECK	10/21/2008	\$487.00
FOREST ESTATES	467075585	CHECK	11/11/2008	\$347.00
FOREST ESTATES	467077020	CHECK	12/16/2008	\$273.00
FOREST ESTATES	467078398	CHECK	1/13/2009	\$620.00
FOREST ESTATES	467079884	CHECK	2/17/2009	\$568.00
FOREST ESTATES	467081425	CHECK	3/17/2009	\$568.00
FOREST ESTATES	467083006	CHECK	4/14/2009	\$568.00
YTD Total For FOREST ESTATES			Is \$3,431.00	
FOREST GARDEN INVESTORS LP	4670000122	WIRE	3/15/2009	\$1,853.00
FOREST GARDEN INVESTORS LP	467074168	CHECK	10/14/2008	\$1,708.00
FOREST GARDEN INVESTORS LP	467075586	CHECK	11/11/2008	\$1,708.00
FOREST GARDEN INVESTORS LP	467077021	CHECK	12/16/2008	\$1,658.00
FOREST GARDEN INVESTORS LP	467078399	CHECK	1/13/2009	\$1,708.00
FOREST GARDEN INVESTORS LP	467079885	CHECK	2/17/2009	\$1,708.00
FOREST GARDEN INVESTORS LP	467081426	CHECK	3/17/2009	\$1,708.00
FOREST GARDEN INVESTORS LP	467083007	CHECK	4/14/2009	\$1,708.00
FOREST GARDEN INVESTORS LP	467084664	CHECK	5/19/2009	\$1,644.00

Vendor Name	Payment No	Method	Date	Amount
FOREST GARDEN INVESTORS LP	467086311	CHECK	5/16/2009	\$1,853.00
FOREST GARDEN INVESTORS LP	467088001	CHECK	7/14/2009	\$1,853.00
FOREST GARDEN INVESTORS LP	467089695	CHECK	3/18/2009	\$1,853.00
YTD Total For FOREST GARDEN INVESTORS LP			Is \$20,962.00	
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467074169	CHECK	10/14/2008	\$806.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467075055	CHECK	10/21/2008	\$28.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467075587	CHECK	11/11/2008	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467077022	CHECK	12/16/2008	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467078400	CHECK	1/13/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467079886	CHECK	2/17/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467081427	CHECK	3/17/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467083008	CHECK	4/14/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467084665	CHECK	5/19/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467086312	CHECK	5/16/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467088002	CHECK	7/14/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467089696	CHECK	3/18/2009	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467091331	CHECK	3/15/2009	\$819.00
YTD Total For FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP			Is \$9,843.00	
FOREST LANE HOLDINGS LTD	120462762	CHECK	11/18/2008	\$450.00
FOREST LANE HOLDINGS LTD	120463500	CHECK	11/25/2008	\$450.00
FOREST LANE HOLDINGS LTD	120464832	CHECK	12/9/2008	\$25.29
FOREST LANE HOLDINGS LTD	120465679	CHECK	12/16/2008	\$450.00
FOREST LANE HOLDINGS LTD	120466806	CHECK	1/6/2009	\$783.00
FOREST LANE HOLDINGS LTD	120468593	CHECK	1/20/2009	\$450.00
FOREST LANE HOLDINGS LTD	120471557	CHECK	2/17/2009	\$450.00
FOREST LANE HOLDINGS LTD	120474664	CHECK	3/17/2009	\$450.00
FOREST LANE HOLDINGS LTD	120477667	CHECK	4/14/2009	\$468.75
FOREST LANE HOLDINGS LTD	120481393	CHECK	5/19/2009	\$450.00
FOREST LANE HOLDINGS LTD	120484228	CHECK	5/16/2009	\$17.62
FOREST LANE HOLDINGS LTD	120493860	CHECK	3/29/2009	\$896.00
FOREST LANE HOLDINGS LTD	467074170	CHECK	10/14/2008	\$1,728.00
FOREST LANE HOLDINGS LTD	467075588	CHECK	11/11/2008	\$1,336.00
FOREST LANE HOLDINGS LTD	467077023	CHECK	12/16/2008	\$1,244.00
FOREST LANE HOLDINGS LTD	467078401	CHECK	1/13/2009	\$1,193.00
FOREST LANE HOLDINGS LTD	467079887	CHECK	2/17/2009	\$1,193.00
FOREST LANE HOLDINGS LTD	467081428	CHECK	3/17/2009	\$1,193.00
FOREST LANE HOLDINGS LTD	467083009	CHECK	4/14/2009	\$990.00
FOREST LANE HOLDINGS LTD	467084666	CHECK	5/19/2009	\$584.00
FOREST LANE HOLDINGS LTD	467086313	CHECK	5/16/2009	\$990.00
FOREST LANE HOLDINGS LTD	467088003	CHECK	7/14/2009	\$990.00
FOREST LANE HOLDINGS LTD	467089697	CHECK	3/18/2009	\$990.00
FOREST LANE HOLDINGS LTD	467091332	CHECK	3/15/2009	\$1,170.00
YTD Total For FOREST LANE HOLDINGS LTD			Is \$18,941.66	
FOREST MEADOW BAPTIST CHURCH	120466807	CHECK	1/6/2009	\$200.00
FOREST MEADOW BAPTIST CHURCH	120485708	CHECK	5/30/2009	\$150.00
YTD Total For FOREST MEADOW BAPTIST CHURCH			Is \$350.00	
FORMS WORLD INC	120460457	CHECK	10/28/2008	\$6,334.20
FORMS WORLD INC	120463501	CHECK	11/25/2008	\$1,500.00
FORMS WORLD INC	120470049	CHECK	2/3/2009	\$10,038.00
FORMS WORLD INC	120476199	CHECK	3/31/2009	\$3,160.50
FORMS WORLD INC	120477009	CHECK	4/7/2009	\$1,312.50
FORMS WORLD INC	120478466	CHECK	4/21/2009	\$375.00
FORMS WORLD INC	120479146	CHECK	4/28/2009	\$5,630.40
FORMS WORLD INC	120480576	CHECK	5/12/2009	\$1,312.50
FORMS WORLD INC	120481394	CHECK	5/19/2009	\$4,500.00
FORMS WORLD INC	120482072	CHECK	5/26/2009	\$1,687.50
FORMS WORLD INC	120482814	CHECK	5/2/2009	\$1,900.00
FORMS WORLD INC	120487752	CHECK	7/21/2009	\$2,340.00
FORMS WORLD INC	120490990	CHECK	3/25/2009	\$6,334.20

Vendor Name	Payment No	Method	Date	Amount
FORMS WORLD INC	120493253	CHECK	3/22/2009	\$1,680.00
YTD Total For FORMS WORLD INC			Is \$48,104.80	
FORSTER LONG INC	470003636	CHECK	10/14/2008	\$447.00
YTD Total For FORSTER LONG INC			Is \$447.00	
FORT BEND COUNTY	120493254	CHECK	3/22/2009	\$70.00
YTD Total For FORT BEND COUNTY			Is \$70.00	
FORTY A & M INVESTMENTS	467074171	CHECK	10/14/2008	\$115.00
FORTY A & M INVESTMENTS	467075589	CHECK	11/11/2008	\$107.00
FORTY A & M INVESTMENTS	467077024	CHECK	12/16/2008	\$111.00
FORTY A & M INVESTMENTS	467078402	CHECK	1/13/2009	\$111.00
FORTY A & M INVESTMENTS	467079888	CHECK	2/17/2009	\$111.00
FORTY A & M INVESTMENTS	467080841	CHECK	2/24/2009	\$969.00
FORTY A & M INVESTMENTS	467081429	CHECK	3/17/2009	\$111.00
FORTY A & M INVESTMENTS	467083010	CHECK	4/14/2009	\$111.00
FORTY A & M INVESTMENTS	467084667	CHECK	5/19/2009	\$111.00
FORTY A & M INVESTMENTS	467086314	CHECK	5/16/2009	\$111.00
FORTY A & M INVESTMENTS	467088004	CHECK	7/14/2009	\$111.00
FORTY A & M INVESTMENTS	467089698	CHECK	3/18/2009	\$111.00
FORTY A & M INVESTMENTS	467091333	CHECK	3/15/2009	\$111.00
YTD Total For FORTY A & M INVESTMENTS			Is \$2,301.00	
FORWARD EDGE INC	120466808	CHECK	1/6/2009	\$29,090.00
FORWARD EDGE INC	120469399	CHECK	1/27/2009	\$4,800.00
FORWARD EDGE INC	120471558	CHECK	2/17/2009	\$970.00
FORWARD EDGE INC	120491534	CHECK	3/1/2009	\$4,346.00
YTD Total For FORWARD EDGE INC			Is \$39,206.00	
FOSTER, JIM	1200000013	WIRE	5/2/2009	\$200.24
FOSTER, JIM	1200000116	WIRE	7/7/2009	\$31.39
FOSTER, JIM	1200000158	WIRE	7/14/2009	\$61.57
FOSTER, JIM	120463502	CHECK	11/25/2008	\$123.10
FOSTER, JIM	120475525	CHECK	3/24/2009	\$143.85
FOSTER, JIM	120476200	CHECK	3/31/2009	\$238.97
FOSTER, JIM	120477668	CHECK	4/14/2009	\$498.70
FOSTER, JIM	120478467	CHECK	4/21/2009	\$359.41
FOSTER, JIM	120479147	CHECK	4/28/2009	\$224.03
FOSTER, JIM	120480577	CHECK	5/12/2009	\$59.39
YTD Total For FOSTER, JIM			Is \$1,940.65	
FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS	120464833	CHECK	12/9/2008	\$26,120.40
YTD Total For FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS			Is \$26,120.40	
FOSTERS GARDEN CENTER LANDSCAPE IN	120472484	CHECK	2/24/2009	\$892.50
FOSTERS GARDEN CENTER LANDSCAPE IN	120473965	CHECK	3/10/2009	\$93.50
YTD Total For FOSTERS GARDEN CENTER LANDSCAPE IN			Is \$986.00	
FOUNTAIN OF LIVING WORD	120459749	CHECK	10/21/2008	\$600.00
FOUNTAIN OF LIVING WORD	120466809	CHECK	1/6/2009	\$350.00
FOUNTAIN OF LIVING WORD	120485709	CHECK	5/30/2009	\$350.00
YTD Total For FOUNTAIN OF LIVING WORD			Is \$1,300.00	
FOUNTAINS OF ROSEMEADE LP	4670000123	WIRE	3/15/2009	\$339.00
FOUNTAINS OF ROSEMEADE LP	467074172	CHECK	10/14/2008	\$614.00
FOUNTAINS OF ROSEMEADE LP	467075590	CHECK	11/11/2008	\$614.00
FOUNTAINS OF ROSEMEADE LP	467077025	CHECK	12/16/2008	\$1,034.00
FOUNTAINS OF ROSEMEADE LP	467078403	CHECK	1/13/2009	\$824.00
FOUNTAINS OF ROSEMEADE LP	467079889	CHECK	2/17/2009	\$824.00
FOUNTAINS OF ROSEMEADE LP	467081430	CHECK	3/17/2009	\$359.00
FOUNTAINS OF ROSEMEADE LP	467083011	CHECK	4/14/2009	\$359.00
FOUNTAINS OF ROSEMEADE LP	467084668	CHECK	5/19/2009	\$359.00
FOUNTAINS OF ROSEMEADE LP	467086315	CHECK	5/16/2009	\$359.00
FOUNTAINS OF ROSEMEADE LP	467088005	CHECK	7/14/2009	\$339.00
FOUNTAINS OF ROSEMEADE LP	467089699	CHECK	3/18/2009	\$339.00
YTD Total For FOUNTAINS OF ROSEMEADE LP			Is \$6,363.00	
FOWLER, CAROL FANNING	1280000088	WIRE	3/29/2009	\$293.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FOWLER, CAROL FANNING			Is \$293.25	
FPC OFFICE SOLUTIONS	120477010	CHECK	4/7/2009	\$363.00
YTD Total For FPC OFFICE SOLUTIONS			Is \$363.00	
FRANCES & COMPANY	120469400	CHECK	1/27/2009	\$347.75
YTD Total For FRANCES & COMPANY			Is \$347.75	
FRANCES A FAZIO	120467922	CHECK	1/13/2009	\$2,054.00
FRANCES A FAZIO	120469401	CHECK	1/27/2009	\$350.00
YTD Total For FRANCES A FAZIO			Is \$2,404.00	
FRANCES L WINGHAM	467079890	CHECK	2/17/2009	\$54.00
FRANCES L WINGHAM	467091334	CHECK	3/15/2009	\$483.00
YTD Total For FRANCES L WINGHAM			Is \$537.00	
FRANCES MALONEY	120487753	CHECK	7/21/2009	\$515.75
FRANCES MALONEY	120493861	CHECK	3/29/2009	\$515.75
FRANCES MALONEY	471001770	CHECK	10/28/2008	\$225.00
FRANCES MALONEY	471001796	CHECK	1/20/2009	\$225.00
FRANCES MALONEY	471001813	CHECK	3/17/2009	\$225.00
FRANCES MALONEY	471001821	CHECK	4/7/2009	\$225.00
FRANCES MALONEY	471001842	CHECK	5/2/2009	\$225.00
FRANCES MALONEY	471001850	CHECK	5/30/2009	\$225.00
FRANCES MALONEY	471001859	CHECK	7/21/2009	\$225.00
YTD Total For FRANCES MALONEY			Is \$2,606.50	
FRANCIS, BRIAN	120488348	CHECK	7/28/2009	\$124.12
YTD Total For FRANCIS, BRIAN			Is \$124.12	
FRANCISCAN APARTMENTS	120492565	CHECK	3/15/2009	\$215.07
YTD Total For FRANCISCAN APARTMENTS			Is \$215.07	
FRANCISCO GUTIERREZ	120459750	CHECK	10/21/2008	\$400.00
YTD Total For FRANCISCO GUTIERREZ			Is \$400.00	
FRANCISCO MORENO	120463503	CHECK	11/25/2008	\$900.00
FRANCISCO MORENO	120470050	CHECK	2/3/2009	\$1,890.00
YTD Total For FRANCISCO MORENO			Is \$2,790.00	
FRANK A FERNICOLA	120477011	CHECK	4/7/2009	\$204.00
YTD Total For FRANK A FERNICOLA			Is \$204.00	
FRANK ADLER	1200000647	WIRE	3/18/2009	\$835.00
FRANK ADLER	1200000806	WIRE	3/25/2009	\$812.50
FRANK ADLER	1200000973	WIRE	3/1/2009	\$920.00
FRANK ADLER	1200001132	WIRE	3/8/2009	\$370.00
FRANK ADLER	1200001280	WIRE	3/15/2009	\$492.50
FRANK ADLER	1200001686	WIRE	3/29/2009	\$935.00
FRANK ADLER	120458312	CHECK	10/7/2008	\$100.00
FRANK ADLER	120459751	CHECK	10/21/2008	\$100.00
FRANK ADLER	120460458	CHECK	10/28/2008	\$475.00
FRANK ADLER	120461200	CHECK	11/4/2008	\$300.00
FRANK ADLER	120461898	CHECK	11/11/2008	\$225.00
FRANK ADLER	120463504	CHECK	11/25/2008	\$100.00
FRANK ADLER	120464249	CHECK	12/2/2008	\$100.00
FRANK ADLER	120466810	CHECK	1/6/2009	\$400.00
FRANK ADLER	120467923	CHECK	1/13/2009	\$100.00
FRANK ADLER	120468594	CHECK	1/20/2009	\$100.00
FRANK ADLER	120469402	CHECK	1/27/2009	\$100.00
FRANK ADLER	120470813	CHECK	2/10/2009	\$100.00
FRANK ADLER	120472485	CHECK	2/24/2009	\$200.00
FRANK ADLER	120477669	CHECK	4/14/2009	\$2,400.00
FRANK ADLER	120480578	CHECK	5/12/2009	\$300.00
FRANK ADLER	120482073	CHECK	5/26/2009	\$200.00
FRANK ADLER	120482815	CHECK	5/2/2009	\$100.00
FRANK ADLER	120484954	CHECK	5/23/2009	\$450.00
FRANK ADLER	120485710	CHECK	5/30/2009	\$315.00
FRANK ADLER	120486366	CHECK	7/7/2009	\$1,175.00
FRANK ADLER	120487754	CHECK	7/21/2009	\$370.00

Vendor Name	Payment No	Method	Date	Amount
FRANK ADLER	120488716	CHECK	3/4/2009	\$445.00
FRANK ADLER	120489616	CHECK	3/11/2009	\$300.00
YTD Total For FRANK ADLER			Is \$12,820.00	
FRANK B SWEENEY	120458925	CHECK	10/14/2008	\$500.00
FRANK B SWEENEY	120473966	CHECK	3/10/2009	\$450.00
FRANK B SWEENEY	120476201	CHECK	3/31/2009	\$500.00
FRANK B SWEENEY	120493255	CHECK	3/22/2009	\$500.00
YTD Total For FRANK B SWEENEY			Is \$1,950.00	
FRANK BOLDEN	467074173	CHECK	10/14/2008	\$774.00
FRANK BOLDEN	467075591	CHECK	11/11/2008	\$774.00
FRANK BOLDEN	467077026	CHECK	12/16/2008	\$774.00
FRANK BOLDEN	467078404	CHECK	1/13/2009	\$774.00
FRANK BOLDEN	467079891	CHECK	2/17/2009	\$774.00
FRANK BOLDEN	467081431	CHECK	3/17/2009	\$774.00
FRANK BOLDEN	467083012	CHECK	4/14/2009	\$774.00
FRANK BOLDEN	467084669	CHECK	5/19/2009	\$774.00
FRANK BOLDEN	467086316	CHECK	5/16/2009	\$774.00
FRANK BOLDEN	467088006	CHECK	7/14/2009	\$772.00
FRANK BOLDEN	467089700	CHECK	3/18/2009	\$772.00
FRANK BOLDEN	467091335	CHECK	3/15/2009	\$772.00
YTD Total For FRANK BOLDEN			Is \$9,282.00	
FRANK HOWELL	120467924	CHECK	1/13/2009	\$3,687.00
FRANK HOWELL	120476202	CHECK	3/31/2009	\$90.00
FRANK HOWELL	120477012	CHECK	4/7/2009	\$2,794.50
FRANK HOWELL	120485711	CHECK	5/30/2009	\$4,508.40
FRANK HOWELL	120487088	CHECK	7/14/2009	\$3,468.00
FRANK HOWELL	120490237	CHECK	3/18/2009	\$2,781.11
YTD Total For FRANK HOWELL			Is \$17,329.01	
FRANK J & ELOISA DELBOSQUE	467074174	CHECK	10/14/2008	\$414.00
FRANK J & ELOISA DELBOSQUE	467075592	CHECK	11/11/2008	\$414.00
FRANK J & ELOISA DELBOSQUE	467077027	CHECK	12/16/2008	\$414.00
FRANK J & ELOISA DELBOSQUE	467078405	CHECK	1/13/2009	\$414.00
FRANK J & ELOISA DELBOSQUE	467079892	CHECK	2/17/2009	\$414.00
FRANK J & ELOISA DELBOSQUE	467081432	CHECK	3/17/2009	\$414.00
FRANK J & ELOISA DELBOSQUE	467083013	CHECK	4/14/2009	\$414.00
FRANK J & ELOISA DELBOSQUE	467084670	CHECK	5/19/2009	\$348.00
FRANK J & ELOISA DELBOSQUE	467086317	CHECK	5/16/2009	\$348.00
FRANK J & ELOISA DELBOSQUE	467088007	CHECK	7/14/2009	\$348.00
FRANK J & ELOISA DELBOSQUE	467089145	CHECK	3/4/2009	\$674.00
FRANK J & ELOISA DELBOSQUE	467089701	CHECK	3/18/2009	\$685.00
FRANK J & ELOISA DELBOSQUE	467091336	CHECK	3/15/2009	\$409.00
YTD Total For FRANK J & ELOISA DELBOSQUE			Is \$5,710.00	
FRANK LA BARBA JR	120470814	CHECK	2/10/2009	\$260.00
YTD Total For FRANK LA BARBA JR			Is \$260.00	
FRANK NG	120474665	CHECK	3/17/2009	\$149.65
YTD Total For FRANK NG			Is \$149.65	
FRANK PRASIFKA & SONS INC	120466811	CHECK	1/6/2009	\$400.00
FRANK PRASIFKA & SONS INC	120467925	CHECK	1/13/2009	\$100.00
FRANK PRASIFKA & SONS INC	120475526	CHECK	3/24/2009	\$100.00
FRANK PRASIFKA & SONS INC	120477013	CHECK	4/7/2009	\$800.00
YTD Total For FRANK PRASIFKA & SONS INC			Is \$1,400.00	
FRANK W PETTIGREW	120462763	CHECK	11/18/2008	\$250.00
YTD Total For FRANK W PETTIGREW			Is \$250.00	
FRANK, JACQUELINE DENISE	1200000648	WIRE	3/18/2009	\$500.00
YTD Total For FRANK, JACQUELINE DENISE			Is \$500.00	
FRANKIE J BROWN	120472486	CHECK	2/24/2009	\$650.00
YTD Total For FRANKIE J BROWN			Is \$650.00	
FRANKLIN HARRIS	467074175	CHECK	10/14/2008	\$539.00
FRANKLIN HARRIS	467075593	CHECK	11/11/2008	\$539.00

Vendor Name	Payment No	Method	Date	Amount
FRANKLIN HARRIS	467077028	CHECK	12/16/2008	\$721.00
FRANKLIN HARRIS	467078406	CHECK	1/13/2009	\$721.00
FRANKLIN HARRIS	467079893	CHECK	2/17/2009	\$721.00
FRANKLIN HARRIS	467081433	CHECK	3/17/2009	\$721.00
FRANKLIN HARRIS	467083014	CHECK	4/14/2009	\$721.00
FRANKLIN HARRIS	467084671	CHECK	5/19/2009	\$721.00
FRANKLIN HARRIS	467086318	CHECK	5/16/2009	\$817.00
FRANKLIN HARRIS	467088008	CHECK	7/14/2009	\$817.00
FRANKLIN HARRIS	467089702	CHECK	3/18/2009	\$817.00
FRANKLIN HARRIS	467091337	CHECK	3/15/2009	\$817.00
YTD Total For FRANKLIN HARRIS			Is \$8,672.00	
FRANKLIN, BRYLON D	1200001687	WIRE	3/29/2009	\$15.30
YTD Total For FRANKLIN, BRYLON D			Is \$15.30	
FRANKLYN RAY MICKELSEN	1200001487	WIRE	3/22/2009	\$540.00
FRANKLYN RAY MICKELSEN	1200001688	WIRE	3/29/2009	\$4,056.25
FRANKLYN RAY MICKELSEN	120459752	CHECK	10/21/2008	\$16,057.02
FRANKLYN RAY MICKELSEN	120464250	CHECK	12/2/2008	\$1,800.00
FRANKLYN RAY MICKELSEN	120464834	CHECK	12/9/2008	\$730.00
FRANKLYN RAY MICKELSEN	120467926	CHECK	1/13/2009	\$1,200.00
FRANKLYN RAY MICKELSEN	120474666	CHECK	3/17/2009	\$7,980.00
FRANKLYN RAY MICKELSEN	120475527	CHECK	3/24/2009	\$1,620.00
FRANKLYN RAY MICKELSEN	120487089	CHECK	7/14/2009	\$1,312.50
YTD Total For FRANKLYN RAY MICKELSEN			Is \$35,295.77	
FRAZIER FELLOWSHIP TOWNHOMES	120459753	CHECK	10/21/2008	\$37.88
FRAZIER FELLOWSHIP TOWNHOMES	467079393	CHECK	2/3/2009	\$4,102.00
FRAZIER FELLOWSHIP TOWNHOMES	467079894	CHECK	2/17/2009	\$586.00
FRAZIER FELLOWSHIP TOWNHOMES	467081434	CHECK	3/17/2009	\$586.00
FRAZIER FELLOWSHIP TOWNHOMES	467083015	CHECK	4/14/2009	\$586.00
FRAZIER FELLOWSHIP TOWNHOMES	467084672	CHECK	5/19/2009	\$586.00
FRAZIER FELLOWSHIP TOWNHOMES	467086319	CHECK	5/16/2009	\$586.00
FRAZIER FELLOWSHIP TOWNHOMES	467088009	CHECK	7/14/2009	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467089703	CHECK	3/18/2009	\$614.00
FRAZIER FELLOWSHIP TOWNHOMES	467091338	CHECK	3/15/2009	\$614.00
YTD Total For FRAZIER FELLOWSHIP TOWNHOMES			Is \$8,911.88	
FRED & LORETTA HALL	120488717	CHECK	3/4/2009	\$893.16
YTD Total For FRED & LORETTA HALL			Is \$893.16	
FRED AND JEAN WOLFF	120477014	CHECK	4/7/2009	\$467.57
YTD Total For FRED AND JEAN WOLFF			Is \$467.57	
FRED BLAIR	467076486	CHECK	11/18/2008	\$492.33
FRED BLAIR	467077029	CHECK	12/16/2008	\$81.00
FRED BLAIR	467078407	CHECK	1/13/2009	\$387.00
FRED BLAIR	467079394	CHECK	2/3/2009	\$612.00
FRED BLAIR	467079895	CHECK	2/17/2009	\$387.00
FRED BLAIR	467081435	CHECK	3/17/2009	\$387.00
FRED BLAIR	467083016	CHECK	4/14/2009	\$387.00
FRED BLAIR	467084673	CHECK	5/19/2009	\$387.00
FRED BLAIR	467086320	CHECK	5/16/2009	\$387.00
FRED BLAIR	467088010	CHECK	7/14/2009	\$387.00
FRED BLAIR	467089096	CHECK	7/21/2009	\$1,476.00
FRED BLAIR	467089704	CHECK	3/18/2009	\$879.00
FRED BLAIR	467091339	CHECK	3/15/2009	\$956.00
YTD Total For FRED BLAIR			Is \$7,205.33	
FRED BURNS	120458313	CHECK	10/7/2008	\$300.00
FRED BURNS	120458926	CHECK	10/14/2008	\$800.00
FRED BURNS	120459754	CHECK	10/21/2008	\$1,200.00
FRED BURNS	120460459	CHECK	10/28/2008	\$300.00
FRED BURNS	120461201	CHECK	11/4/2008	\$300.00
FRED BURNS	120461899	CHECK	11/11/2008	\$4,880.00
FRED BURNS	120462764	CHECK	11/18/2008	\$800.00

Vendor Name	Payment No	Method	Date	Amount
FRED BURNS	120463505	CHECK	11/25/2008	\$3,000.00
FRED BURNS	120464251	CHECK	12/2/2008	\$700.00
FRED BURNS	120464835	CHECK	12/9/2008	\$1,000.00
FRED BURNS	120465680	CHECK	12/16/2008	\$1,700.00
FRED BURNS	120466812	CHECK	1/6/2009	\$300.00
FRED BURNS	120467927	CHECK	1/13/2009	\$400.00
FRED BURNS	120468595	CHECK	1/20/2009	\$800.00
FRED BURNS	120469403	CHECK	1/27/2009	\$2,750.00
FRED BURNS	120470051	CHECK	2/3/2009	\$2,200.00
FRED BURNS	120470815	CHECK	2/10/2009	\$900.00
FRED BURNS	120471559	CHECK	2/17/2009	\$2,350.00
FRED BURNS	120472487	CHECK	2/24/2009	\$600.00
FRED BURNS	120473175	CHECK	3/3/2009	\$1,000.00
FRED BURNS	120473967	CHECK	3/10/2009	\$1,200.00
FRED BURNS	120474667	CHECK	3/17/2009	\$400.00
FRED BURNS	120475528	CHECK	3/24/2009	\$2,700.00
FRED BURNS	120476203	CHECK	3/31/2009	\$500.00
FRED BURNS	120477015	CHECK	4/7/2009	\$3,550.00
FRED BURNS	120477670	CHECK	4/14/2009	\$3,200.00
FRED BURNS	120478468	CHECK	4/21/2009	\$1,300.00
FRED BURNS	120479930	CHECK	5/5/2009	\$600.00
FRED BURNS	120480579	CHECK	5/12/2009	\$400.00
FRED BURNS	120481395	CHECK	5/19/2009	\$900.00
FRED BURNS	120482074	CHECK	5/26/2009	\$300.00
FRED BURNS	120482816	CHECK	5/2/2009	\$1,300.00
FRED BURNS	120483437	CHECK	5/9/2009	\$2,000.00
FRED BURNS	120486367	CHECK	7/7/2009	\$7,900.00
FRED BURNS	120487090	CHECK	7/14/2009	\$1,680.00
FRED BURNS	120487755	CHECK	7/21/2009	\$990.00
FRED BURNS	120488718	CHECK	3/4/2009	\$2,565.00
FRED BURNS	120489617	CHECK	3/11/2009	\$1,080.00
FRED BURNS	120490238	CHECK	3/18/2009	\$2,874.00
FRED BURNS	120490991	CHECK	3/25/2009	\$1,400.00
FRED BURNS	120491535	CHECK	3/1/2009	\$630.00
FRED BURNS	120492091	CHECK	3/8/2009	\$2,133.00
FRED BURNS	120492566	CHECK	3/15/2009	\$1,890.00
FRED BURNS	120493256	CHECK	3/22/2009	\$270.00
FRED BURNS	120493862	CHECK	3/29/2009	\$540.00
YTD Total For FRED BURNS			Is \$68,582.00	
FRED C MCDANIEL	120458927	CHECK	10/14/2008	\$150.00
FRED C MCDANIEL	120459755	CHECK	10/21/2008	\$300.00
FRED C MCDANIEL	120461202	CHECK	11/4/2008	\$600.00
FRED C MCDANIEL	120461900	CHECK	11/11/2008	\$400.00
FRED C MCDANIEL	120462765	CHECK	11/18/2008	\$750.00
FRED C MCDANIEL	120463506	CHECK	11/25/2008	\$600.00
FRED C MCDANIEL	120464252	CHECK	12/2/2008	\$300.00
FRED C MCDANIEL	120466813	CHECK	1/6/2009	\$1,200.00
FRED C MCDANIEL	120469404	CHECK	1/27/2009	\$500.00
FRED C MCDANIEL	120470052	CHECK	2/3/2009	\$350.00
FRED C MCDANIEL	120470816	CHECK	2/10/2009	\$500.00
FRED C MCDANIEL	120471560	CHECK	2/17/2009	\$400.00
FRED C MCDANIEL	120473968	CHECK	3/10/2009	\$250.00
FRED C MCDANIEL	120474668	CHECK	3/17/2009	\$300.00
FRED C MCDANIEL	120475529	CHECK	3/24/2009	\$300.00
FRED C MCDANIEL	120476204	CHECK	3/31/2009	\$750.00
FRED C MCDANIEL	120477016	CHECK	4/7/2009	\$250.00
FRED C MCDANIEL	120479931	CHECK	5/5/2009	\$300.00
FRED C MCDANIEL	120480580	CHECK	5/12/2009	\$400.00
FRED C MCDANIEL	120481396	CHECK	5/19/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
FRED C MCDANIEL	120482817	CHECK	5/2/2009	\$250.00
FRED C MCDANIEL	120483438	CHECK	5/9/2009	\$150.00
FRED C MCDANIEL	120484229	CHECK	5/16/2009	\$725.00
FRED C MCDANIEL	120487091	CHECK	7/14/2009	\$575.00
FRED C MCDANIEL	120487756	CHECK	7/21/2009	\$522.50
FRED C MCDANIEL	120492567	CHECK	3/15/2009	\$995.00
FRED C MCDANIEL	120493257	CHECK	3/22/2009	\$540.00
FRED C MCDANIEL	120493863	CHECK	3/29/2009	\$540.00
YTD Total For FRED C MCDANIEL			Is \$13,297.50	
FRED CLARK FELT CO BEAUMONT	120460460	CHECK	10/28/2008	\$8,462.50
FRED CLARK FELT CO BEAUMONT	120465681	CHECK	12/16/2008	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120469405	CHECK	1/27/2009	\$4,125.00
FRED CLARK FELT CO BEAUMONT	120471561	CHECK	2/17/2009	\$4,125.00
FRED CLARK FELT CO BEAUMONT	120474669	CHECK	3/17/2009	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120477671	CHECK	4/14/2009	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120486368	CHECK	7/7/2009	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120490992	CHECK	3/25/2009	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120493864	CHECK	3/29/2009	\$8,250.00
YTD Total For FRED CLARK FELT CO BEAUMONT			Is \$66,212.50	
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120461901	CHECK	11/11/2008	\$738.79
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120462766	CHECK	11/18/2008	\$750.00
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120464836	CHECK	12/9/2008	\$1,324.55
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120465682	CHECK	12/16/2008	\$381.50
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120467928	CHECK	1/13/2009	\$1,399.07
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120468596	CHECK	1/20/2009	\$258.89
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120470053	CHECK	2/3/2009	\$1,398.41
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120471562	CHECK	2/17/2009	\$566.47
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120476205	CHECK	3/31/2009	\$246.00
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120477017	CHECK	4/7/2009	\$1,234.39
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120477672	CHECK	4/14/2009	\$549.91
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120478469	CHECK	4/21/2009	\$1,130.73
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120479148	CHECK	4/28/2009	\$1,494.59
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120479932	CHECK	5/5/2009	\$750.00
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120480581	CHECK	5/12/2009	\$822.82
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120481397	CHECK	5/19/2009	\$355.00
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120488719	CHECK	3/4/2009	\$909.98
YTD Total For FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC			Is \$14,311.10	
FRED LOYA INSURANCE CO	120491536	CHECK	3/1/2009	\$6,936.34
YTD Total For FRED LOYA INSURANCE CO			Is \$6,936.34	
FRED MILLIGAN	120487092	CHECK	7/14/2009	\$203.35
YTD Total For FRED MILLIGAN			Is \$203.35	
FRED ORWENYO	120487757	CHECK	7/21/2009	\$1,200.00
YTD Total For FRED ORWENYO			Is \$1,200.00	
FREDD, BELINDA B	120475530	CHECK	3/24/2009	\$90.00
YTD Total For FREDD, BELINDA B			Is \$90.00	
FREDERICK DWAYNE REESE	467074176	CHECK	10/14/2008	\$626.00
FREDERICK DWAYNE REESE	467075594	CHECK	11/11/2008	\$626.00
FREDERICK DWAYNE REESE	467077030	CHECK	12/16/2008	\$464.00
FREDERICK DWAYNE REESE	467078408	CHECK	1/13/2009	\$545.00
FREDERICK DWAYNE REESE	467079896	CHECK	2/17/2009	\$545.00
FREDERICK DWAYNE REESE	467084135	CHECK	5/5/2009	\$545.00
YTD Total For FREDERICK DWAYNE REESE			Is \$3,351.00	
FREDON PROPERTIES LTD	467074177	CHECK	10/14/2008	\$654.00
FREDON PROPERTIES LTD	467075595	CHECK	11/11/2008	\$654.00
FREDON PROPERTIES LTD	467077031	CHECK	12/16/2008	\$654.00
FREDON PROPERTIES LTD	467078409	CHECK	1/13/2009	\$788.00
YTD Total For FREDON PROPERTIES LTD			Is \$2,750.00	
FREEDMAN & PRICE PC	120482818	CHECK	5/2/2009	\$20.00
FREEDMAN & PRICE PC	120490239	CHECK	3/18/2009	\$20.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FREEDMAN & PRICE PC			Is \$40.00	
FREEDOM POWER	120459756	CHECK	10/21/2008	\$333.77
FREEDOM POWER	120462767	CHECK	11/18/2008	\$69.57
FREEDOM POWER	120465683	CHECK	12/16/2008	\$219.86
FREEDOM POWER	120479149	CHECK	4/28/2009	\$144.24
FREEDOM POWER	120480582	CHECK	5/12/2009	\$245.06
FREEDOM POWER	120482075	CHECK	5/26/2009	\$243.61
FREEDOM POWER	120482819	CHECK	5/2/2009	\$500.00
FREEDOM POWER	120483439	CHECK	5/9/2009	\$147.20
FREEDOM POWER	120483440	CHECK	5/9/2009	\$65.55
FREEDOM POWER	120484955	CHECK	5/23/2009	\$152.88
FREEDOM POWER	120485712	CHECK	5/30/2009	\$708.08
FREEDOM POWER	120486369	CHECK	7/7/2009	\$1,158.58
FREEDOM POWER	120486370	CHECK	7/7/2009	\$257.00
FREEDOM POWER	120488720	CHECK	3/4/2009	\$1,231.06
FREEDOM POWER	120489618	CHECK	3/11/2009	\$656.05
FREEDOM POWER	120490993	CHECK	3/25/2009	\$270.78
FREEDOM POWER	120490994	CHECK	3/25/2009	\$1,136.85
FREEDOM POWER	120491537	CHECK	3/1/2009	\$759.56
FREEDOM POWER	120492568	CHECK	3/15/2009	\$842.66
FREEDOM POWER	120493258	CHECK	3/22/2009	\$442.98
FREEDOM POWER	120493865	CHECK	3/29/2009	\$123.44
YTD Total For FREEDOM POWER			Is \$9,708.78	
FREEDOM TITLE CO	120484956	CHECK	5/23/2009	\$7,500.00
YTD Total For FREEDOM TITLE CO			Is \$7,500.00	
FREELANCE ENTERPRISES INC	120470054	CHECK	2/3/2009	\$2,025.00
FREELANCE ENTERPRISES INC	470003713	CHECK	2/3/2009	\$360.00
YTD Total For FREELANCE ENTERPRISES INC			Is \$2,385.00	
FREEMAN, VONDA K	1280000003	WIRE	5/9/2009	\$476.01
FREEMAN, VONDA K	1280000006	WIRE	5/23/2009	\$876.37
FREEMAN, VONDA K	1280000082	WIRE	3/22/2009	\$761.91
FREEMAN, VONDA K	1280000089	WIRE	3/29/2009	\$94.63
FREEMAN, VONDA K	128012529	CHECK	1/6/2009	\$42.56
YTD Total For FREEMAN, VONDA K			Is \$2,251.48	
FREESE & NICHOLS INC	120458314	CHECK	10/7/2008	\$1,561.88
FREESE & NICHOLS INC	120461902	CHECK	11/11/2008	\$22,661.80
FREESE & NICHOLS INC	120466814	CHECK	1/6/2009	\$5,665.45
FREESE & NICHOLS INC	120470055	CHECK	2/3/2009	\$75.00
FREESE & NICHOLS INC	120473176	CHECK	3/3/2009	\$3,965.82
FREESE & NICHOLS INC	120486371	CHECK	7/7/2009	\$1,699.63
YTD Total For FREESE & NICHOLS INC			Is \$35,629.58	
FREESTONE CO CLERK	120468597	CHECK	1/20/2009	\$14.00
YTD Total For FREESTONE CO CLERK			Is \$14.00	
FREESTONE CO SHERIFF	120468598	CHECK	1/20/2009	\$150.00
YTD Total For FREESTONE CO SHERIFF			Is \$150.00	
FREESTONE COUNTY	120473177	CHECK	3/3/2009	\$16.00
FREESTONE COUNTY	120490240	CHECK	3/18/2009	\$150.00
YTD Total For FREESTONE COUNTY			Is \$166.00	
FREESTYLE	120458315	CHECK	10/7/2008	\$290.00
FREESTYLE	120458928	CHECK	10/14/2008	\$470.00
FREESTYLE	120460461	CHECK	10/28/2008	\$775.00
FREESTYLE	120461903	CHECK	11/11/2008	\$325.00
FREESTYLE	120462768	CHECK	11/18/2008	\$475.00
FREESTYLE	120464837	CHECK	12/9/2008	\$865.00
FREESTYLE	120465684	CHECK	12/16/2008	\$775.00
FREESTYLE	120466815	CHECK	1/6/2009	\$360.00
FREESTYLE	120467929	CHECK	1/13/2009	\$755.00
FREESTYLE	120468599	CHECK	1/20/2009	\$450.00
FREESTYLE	120469406	CHECK	1/27/2009	\$320.00

Vendor Name	Payment No	Method	Date	Amount
FREESTYLE	120470817	CHECK	2/10/2009	\$745.00
FREESTYLE	120473178	CHECK	3/3/2009	\$460.00
FREESTYLE	120474670	CHECK	3/17/2009	\$445.00
FREESTYLE	120476206	CHECK	3/31/2009	\$235.00
FREESTYLE	120477018	CHECK	4/7/2009	\$310.00
FREESTYLE	120478470	CHECK	4/21/2009	\$405.00
FREESTYLE	120479933	CHECK	5/5/2009	\$955.00
FREESTYLE	120481398	CHECK	5/19/2009	\$295.00
FREESTYLE	120482820	CHECK	5/2/2009	\$445.00
FREESTYLE	120483441	CHECK	5/9/2009	\$285.00
FREESTYLE	120484957	CHECK	5/23/2009	\$655.00
FREESTYLE	120486372	CHECK	7/7/2009	\$290.00
FREESTYLE	120487093	CHECK	7/14/2009	\$450.00
FREESTYLE	120488721	CHECK	3/4/2009	\$240.00
FREESTYLE	120489619	CHECK	3/11/2009	\$295.00
FREESTYLE	120490241	CHECK	3/18/2009	\$420.00
FREESTYLE	120490995	CHECK	3/25/2009	\$285.00
FREESTYLE	120492092	CHECK	3/8/2009	\$450.00
FREESTYLE	120493259	CHECK	3/22/2009	\$190.00
FREESTYLE	120493866	CHECK	3/29/2009	\$280.00
YTD Total For FREESTYLE			Is \$13,995.00	
FREEZE TECHNOLOGY INTERNATIONAL LTD	120467930	CHECK	1/13/2009	\$4,882.50
YTD Total For FREEZE TECHNOLOGY INTERNATIONAL LTD			Is \$4,882.50	
FREIDA BOSH	467081436	CHECK	3/17/2009	\$2,321.70
FREIDA BOSH	467083017	CHECK	4/14/2009	\$981.00
FREIDA BOSH	467084674	CHECK	5/19/2009	\$981.00
FREIDA BOSH	467086321	CHECK	5/16/2009	\$981.00
FREIDA BOSH	467088011	CHECK	7/14/2009	\$981.00
FREIDA BOSH	467089705	CHECK	3/18/2009	\$981.00
FREIDA BOSH	467091340	CHECK	3/15/2009	\$981.00
YTD Total For FREIDA BOSH			Is \$8,207.70	
FRIENDLY CHEVROLET INC	120465685	CHECK	12/16/2008	\$2,313.18
FRIENDLY CHEVROLET INC	120466816	CHECK	1/6/2009	\$353.74
FRIENDLY CHEVROLET INC	120467931	CHECK	1/13/2009	\$159.82
FRIENDLY CHEVROLET INC	120469407	CHECK	1/27/2009	\$925.24
FRIENDLY CHEVROLET INC	120470056	CHECK	2/3/2009	\$17.28
FRIENDLY CHEVROLET INC	120470818	CHECK	2/10/2009	\$788.28
FRIENDLY CHEVROLET INC	120471563	CHECK	2/17/2009	\$292.74
FRIENDLY CHEVROLET INC	120472488	CHECK	2/24/2009	\$98.99
FRIENDLY CHEVROLET INC	120473179	CHECK	3/3/2009	\$121.48
FRIENDLY CHEVROLET INC	120473969	CHECK	3/10/2009	\$193.32
FRIENDLY CHEVROLET INC	120474671	CHECK	3/17/2009	\$371.74
FRIENDLY CHEVROLET INC	120474672	CHECK	3/17/2009	\$14.97
FRIENDLY CHEVROLET INC	120475531	CHECK	3/24/2009	\$728.40
FRIENDLY CHEVROLET INC	120477019	CHECK	4/7/2009	\$647.95
FRIENDLY CHEVROLET INC	120477673	CHECK	4/14/2009	\$204.94
FRIENDLY CHEVROLET INC	120479150	CHECK	4/28/2009	\$132.68
FRIENDLY CHEVROLET INC	120480583	CHECK	5/12/2009	\$1,373.88
FRIENDLY CHEVROLET INC	120481399	CHECK	5/19/2009	\$975.76
FRIENDLY CHEVROLET INC	120482821	CHECK	5/2/2009	\$143.19
FRIENDLY CHEVROLET INC	120483442	CHECK	5/9/2009	\$44.65
FRIENDLY CHEVROLET INC	120484230	CHECK	5/16/2009	\$618.51
FRIENDLY CHEVROLET INC	120484958	CHECK	5/23/2009	\$2,089.06
FRIENDLY CHEVROLET INC	120485713	CHECK	5/30/2009	\$773.04
FRIENDLY CHEVROLET INC	120487094	CHECK	7/14/2009	\$302.43
FRIENDLY CHEVROLET INC	120487758	CHECK	7/21/2009	\$53.16
FRIENDLY CHEVROLET INC	120488722	CHECK	3/4/2009	\$358.66
FRIENDLY CHEVROLET INC	120489620	CHECK	3/11/2009	\$570.78
FRIENDLY CHEVROLET INC	120490996	CHECK	3/25/2009	\$591.43

Vendor Name	Payment No	Method	Date	Amount
FRIENDLY CHEVROLET INC	120491538	CHECK	3/1/2009	\$1,182.57
FRIENDLY CHEVROLET INC	120492093	CHECK	3/8/2009	\$646.51
FRIENDLY CHEVROLET INC	120492569	CHECK	3/15/2009	\$119.05
FRIENDLY CHEVROLET INC	120493867	CHECK	3/29/2009	\$787.01
YTD Total For FRIENDLY CHEVROLET INC			Is \$17,994.44	
FRIENDS OF COUNTRY DAY	120479934	CHECK	5/5/2009	\$75.00
YTD Total For FRIENDS OF COUNTRY DAY			Is \$75.00	
FRIZELL, ELIZABETH DAVIS	1200000215	WIRE	7/21/2009	\$80.00
FRIZELL, ELIZABETH DAVIS	1200000504	WIRE	3/11/2009	\$80.00
YTD Total For FRIZELL, ELIZABETH DAVIS			Is \$160.00	
FRONTIER UTILITIES INC	120488723	CHECK	3/4/2009	\$612.95
FRONTIER UTILITIES INC	120490242	CHECK	3/18/2009	\$795.51
FRONTIER UTILITIES INC	120491539	CHECK	3/1/2009	\$294.20
FRONTIER UTILITIES INC	120492094	CHECK	3/8/2009	\$242.47
FRONTIER UTILITIES INC	120493260	CHECK	3/22/2009	\$708.75
FRONTIER UTILITIES INC	120493868	CHECK	3/29/2009	\$173.47
YTD Total For FRONTIER UTILITIES INC			Is \$2,827.35	
FRONTLINE PROPERTY MANAGEMENT INC	467074178	CHECK	10/14/2008	\$531.00
FRONTLINE PROPERTY MANAGEMENT INC	467075596	CHECK	11/11/2008	\$3,456.00
FRONTLINE PROPERTY MANAGEMENT INC	467077032	CHECK	12/16/2008	\$1,281.00
FRONTLINE PROPERTY MANAGEMENT INC	467078410	CHECK	1/13/2009	\$1,479.00
FRONTLINE PROPERTY MANAGEMENT INC	467079897	CHECK	2/17/2009	\$1,696.00
FRONTLINE PROPERTY MANAGEMENT INC	467081437	CHECK	3/17/2009	\$2,460.00
FRONTLINE PROPERTY MANAGEMENT INC	467082404	CHECK	3/24/2009	\$1,876.00
FRONTLINE PROPERTY MANAGEMENT INC	467083018	CHECK	4/14/2009	\$2,165.00
FRONTLINE PROPERTY MANAGEMENT INC	467084675	CHECK	5/19/2009	\$2,165.00
FRONTLINE PROPERTY MANAGEMENT INC	467086322	CHECK	5/16/2009	\$2,382.00
FRONTLINE PROPERTY MANAGEMENT INC	467088012	CHECK	7/14/2009	\$2,382.00
FRONTLINE PROPERTY MANAGEMENT INC	467089146	CHECK	3/4/2009	\$796.00
FRONTLINE PROPERTY MANAGEMENT INC	467089706	CHECK	3/18/2009	\$2,416.00
FRONTLINE PROPERTY MANAGEMENT INC	467091341	CHECK	3/15/2009	\$1,666.00
YTD Total For FRONTLINE PROPERTY MANAGEMENT INC			Is \$26,751.00	
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120466817	CHECK	1/6/2009	\$35.75
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120470819	CHECK	2/10/2009	\$21.45
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120472489	CHECK	2/24/2009	\$21.45
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120477020	CHECK	4/7/2009	\$28.60
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120488724	CHECK	3/4/2009	\$50.05
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120490243	CHECK	3/18/2009	\$28.60
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120491540	CHECK	3/1/2009	\$21.45
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120493261	CHECK	3/22/2009	\$42.90
YTD Total For FROSTYS BOTTLED WATER AND COFFEE SERVICE			Is \$250.25	
FRY, ZELMA LOU	120472490	CHECK	2/24/2009	\$300.34
YTD Total For FRY, ZELMA LOU			Is \$300.34	
FRYE, ANDREA H	120458929	CHECK	10/14/2008	\$23.00
YTD Total For FRYE, ANDREA H			Is \$23.00	
FRY'S ELECTRONICS	120460462	CHECK	10/28/2008	\$159.95
YTD Total For FRY'S ELECTRONICS			Is \$159.95	
FSPM INC	4670000028	WIRE	3/18/2009	\$408.00
FSPM INC	4670000124	WIRE	3/15/2009	\$408.00
FSPM INC	467074179	CHECK	10/14/2008	\$571.00
FSPM INC	467075597	CHECK	11/11/2008	\$571.00
FSPM INC	467077033	CHECK	12/16/2008	\$571.00
FSPM INC	467078411	CHECK	1/13/2009	\$571.00
FSPM INC	467079898	CHECK	2/17/2009	\$571.00
FSPM INC	467081438	CHECK	3/17/2009	\$571.00
FSPM INC	467083019	CHECK	4/14/2009	\$571.00
FSPM INC	467084676	CHECK	5/19/2009	\$408.00
FSPM INC	467086323	CHECK	5/16/2009	\$408.00
FSPM INC	467088013	CHECK	7/14/2009	\$408.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FSPM INC			Is \$6,037.00	
FT WORTH AUTO GLASS CENTER LTD	120487095	CHECK	7/14/2009	\$1,170.08
FT WORTH AUTO GLASS CENTER LTD	120487759	CHECK	7/21/2009	\$1,507.99
FT WORTH AUTO GLASS CENTER LTD	120488725	CHECK	3/4/2009	\$462.81
FT WORTH AUTO GLASS CENTER LTD	120489621	CHECK	3/11/2009	\$332.20
FT WORTH AUTO GLASS CENTER LTD	120490244	CHECK	3/18/2009	\$330.58
FT WORTH AUTO GLASS CENTER LTD	120490997	CHECK	3/25/2009	\$749.73
FT WORTH AUTO GLASS CENTER LTD	120491541	CHECK	3/1/2009	\$849.29
FT WORTH AUTO GLASS CENTER LTD	120492095	CHECK	3/8/2009	\$162.79
FT WORTH AUTO GLASS CENTER LTD	120492570	CHECK	3/15/2009	\$295.84
FT WORTH AUTO GLASS CENTER LTD	120493262	CHECK	3/22/2009	\$162.79
FT WORTH AUTO GLASS CENTER LTD	120493869	CHECK	3/29/2009	\$334.63
YTD Total For FT WORTH AUTO GLASS CENTER LTD			Is \$6,358.73	
FUELMAN OF DFW	1200000159	WIRE	7/14/2009	\$21,303.31
FUELMAN OF DFW	1200000321	WIRE	3/4/2009	\$40,090.47
FUELMAN OF DFW	1200000505	WIRE	3/11/2009	\$19,626.46
FUELMAN OF DFW	1200000649	WIRE	3/18/2009	\$23,751.91
FUELMAN OF DFW	1200000807	WIRE	3/25/2009	\$23,514.15
FUELMAN OF DFW	1200000974	WIRE	3/1/2009	\$22,784.19
FUELMAN OF DFW	1200001281	WIRE	3/15/2009	\$44,923.75
FUELMAN OF DFW	1200001488	WIRE	3/22/2009	\$19,457.68
FUELMAN OF DFW	1200001689	WIRE	3/29/2009	\$21,175.97
FUELMAN OF DFW	120458316	CHECK	10/7/2008	\$29,341.28
FUELMAN OF DFW	120458930	CHECK	10/14/2008	\$27,883.80
FUELMAN OF DFW	120459757	CHECK	10/21/2008	\$25,062.63
FUELMAN OF DFW	120460463	CHECK	10/28/2008	\$23,123.31
FUELMAN OF DFW	120461203	CHECK	11/4/2008	\$20,421.36
FUELMAN OF DFW	120461904	CHECK	11/11/2008	\$18,725.68
FUELMAN OF DFW	120462769	CHECK	11/18/2008	\$17,702.78
FUELMAN OF DFW	120463507	CHECK	11/25/2008	\$15,250.49
FUELMAN OF DFW	120464838	CHECK	12/9/2008	\$25,339.64
FUELMAN OF DFW	120465686	CHECK	12/16/2008	\$12,996.10
FUELMAN OF DFW	120466818	CHECK	1/6/2009	\$31,946.39
FUELMAN OF DFW	120467932	CHECK	1/13/2009	\$10,948.84
FUELMAN OF DFW	120468600	CHECK	1/20/2009	\$13,380.55
FUELMAN OF DFW	120469408	CHECK	1/27/2009	\$14,468.39
FUELMAN OF DFW	120470057	CHECK	2/3/2009	\$13,681.63
FUELMAN OF DFW	120470820	CHECK	2/10/2009	\$13,617.28
FUELMAN OF DFW	120471564	CHECK	2/17/2009	\$15,228.94
FUELMAN OF DFW	120472491	CHECK	2/24/2009	\$13,935.20
FUELMAN OF DFW	120473180	CHECK	3/3/2009	\$14,084.42
FUELMAN OF DFW	120473970	CHECK	3/10/2009	\$14,324.89
FUELMAN OF DFW	120474673	CHECK	3/17/2009	\$14,568.25
FUELMAN OF DFW	120475532	CHECK	3/24/2009	\$14,332.33
FUELMAN OF DFW	120476207	CHECK	3/31/2009	\$14,181.66
FUELMAN OF DFW	120477021	CHECK	4/7/2009	\$15,465.70
FUELMAN OF DFW	120477674	CHECK	4/14/2009	\$15,681.45
FUELMAN OF DFW	120479151	CHECK	4/28/2009	\$31,596.54
FUELMAN OF DFW	120479935	CHECK	5/5/2009	\$16,358.19
FUELMAN OF DFW	120480584	CHECK	5/12/2009	\$16,001.59
FUELMAN OF DFW	120481400	CHECK	5/19/2009	\$18,880.49
FUELMAN OF DFW	120482076	CHECK	5/26/2009	\$18,029.44
FUELMAN OF DFW	120482822	CHECK	5/2/2009	\$18,861.66
FUELMAN OF DFW	120483443	CHECK	5/9/2009	\$19,741.17
FUELMAN OF DFW	120484231	CHECK	5/16/2009	\$19,968.23
FUELMAN OF DFW	120484959	CHECK	5/23/2009	\$20,921.47
FUELMAN OF DFW	120485714	CHECK	5/30/2009	\$22,104.81
FUELMAN OF DFW	120486373	CHECK	7/7/2009	\$20,175.80
FUELMAN OF DFW	120487760	CHECK	7/21/2009	\$20,871.43

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FUELMAN OF DFW			Is \$925,831.70	
FUJI PHOTO FILM USA INC	120464839	CHECK	12/9/2008	\$2,259.53
YTD Total For FUJI PHOTO FILM USA INC			Is \$2,259.53	
FULL SPECTRUM ANALYTICS INC	120485715	CHECK	5/30/2009	\$740.00
YTD Total For FULL SPECTRUM ANALYTICS INC			Is \$740.00	
FULLER, JACQUELINE LORRAINE	1200001133	WIRE	3/8/2009	\$253.50
YTD Total For FULLER, JACQUELINE LORRAINE			Is \$253.50	
FUND 196	169000601	CHECK	3/22/2009	\$145,371.00
YTD Total For FUND 196			Is \$145,371.00	
FUND 424	427000357	CHECK	5/19/2009	\$17,987.20
YTD Total For FUND 424			Is \$17,987.20	
FUND 427	414000322	CHECK	5/30/2009	\$175.00
YTD Total For FUND 427			Is \$175.00	
FUND 504 DISTRICT CLERK TRUST	120478471	CHECK	4/21/2009	\$76,983.74
FUND 504 DISTRICT CLERK TRUST	120493870	CHECK	3/29/2009	\$717,481.90
YTD Total For FUND 504 DISTRICT CLERK TRUST			Is \$794,465.64	
FUND 532	128012628	CHECK	2/10/2009	\$71.00
FUND 532	166000203	CHECK	3/31/2009	\$45.00
FUND 532	470003649	CHECK	10/28/2008	\$556.22
FUND 532	470003670	CHECK	11/25/2008	\$605.89
FUND 532	470003696	CHECK	1/20/2009	\$426.53
FUND 532	470003697	CHECK	1/20/2009	\$447.87
FUND 532	470003744	CHECK	2/24/2009	\$624.27
FUND 532	470003759	CHECK	3/24/2009	\$556.14
FUND 532	470003773	CHECK	4/7/2009	\$175,000.00
FUND 532	470003780	CHECK	4/21/2009	\$675.42
FUND 532	470003800	CHECK	5/19/2009	\$607.62
FUND 532	470003823	CHECK	5/23/2009	\$605.64
FUND 532	470003861	CHECK	7/21/2009	\$655.56
FUND 532	470003887	CHECK	3/18/2009	\$598.90
FUND 532	470003906	CHECK	3/15/2009	\$561.95
YTD Total For FUND 532			Is \$182,038.01	
FUND 538 DISTRICT ATTORNEY	120477022	CHECK	4/7/2009	\$2,279.00
YTD Total For FUND 538 DISTRICT ATTORNEY			Is \$2,279.00	
FUND 541	120473971	CHECK	3/10/2009	\$4,997.38
FUND 541	120474674	CHECK	3/17/2009	\$3,697.93
FUND 541	120475533	CHECK	3/24/2009	\$2,800.00
FUND 541	120477023	CHECK	4/7/2009	\$141.95
FUND 541	120477675	CHECK	4/14/2009	\$250.00
YTD Total For FUND 541			Is \$11,887.26	
FUND 554	120490245	CHECK	3/18/2009	\$50.00
YTD Total For FUND 554			Is \$50.00	
FUND 625	120458056	CHECK	10/3/2008	\$3,885,308.27
FUND 625	120462384	CHECK	11/14/2008	\$5,801,387.93
FUND 625	120465268	CHECK	12/12/2008	\$3,870,041.15
FUND 625	120467562	CHECK	1/9/2009	\$3,907,228.99
FUND 625	120470473	CHECK	2/6/2009	\$3,968,485.79
FUND 625	120473650	CHECK	3/6/2009	\$3,844,843.44
FUND 625	120476665	CHECK	4/3/2009	\$3,784,789.97
FUND 625	120481047	CHECK	5/15/2009	\$3,748,612.95
FUND 625	120483856	CHECK	5/12/2009	\$5,637,504.79
FUND 625	120486756	CHECK	7/10/2009	\$3,809,230.79
FUND 625	120489361	CHECK	3/7/2009	\$3,794,580.46
FUND 625	120491862	CHECK	3/4/2009	\$3,739,326.79
YTD Total For FUND 625			Is \$49,791,341.32	
FUND 822	120458057	CHECK	10/3/2008	\$173,190.38
FUND 822	120459434	CHECK	10/17/2008	\$179,288.97
FUND 822	120460897	CHECK	10/31/2008	\$172,608.78
FUND 822	120462385	CHECK	11/14/2008	\$173,785.46

Vendor Name	Payment No	Method	Date	Amount
FUND 822	120463945	CHECK	11/26/2008	\$173,463.15
FUND 822	120465269	CHECK	12/12/2008	\$173,433.37
FUND 822	120466289	CHECK	12/23/2008	\$172,748.37
FUND 822	120467563	CHECK	1/9/2009	\$179,066.63
FUND 822	120469074	CHECK	1/23/2009	\$167,333.66
FUND 822	120470474	CHECK	2/6/2009	\$185,985.08
FUND 822	120472139	CHECK	2/20/2009	\$163,910.00
FUND 822	120473651	CHECK	3/6/2009	\$166,287.23
FUND 822	120475199	CHECK	3/20/2009	\$162,708.44
FUND 822	120476666	CHECK	4/3/2009	\$162,260.36
FUND 822	120478142	CHECK	4/17/2009	\$162,346.22
FUND 822	120479631	CHECK	5/1/2009	\$162,655.43
FUND 822	120481048	CHECK	5/15/2009	\$163,893.63
FUND 822	120482497	CHECK	5/29/2009	\$163,620.92
FUND 822	120483857	CHECK	5/12/2009	\$162,160.92
FUND 822	120485423	CHECK	5/26/2009	\$163,557.64
FUND 822	120486757	CHECK	7/10/2009	\$178,290.98
FUND 822	120488251	CHECK	7/24/2009	\$162,361.66
FUND 822	120489362	CHECK	3/7/2009	\$161,826.66
FUND 822	120490706	CHECK	3/21/2009	\$162,012.66
FUND 822	120491863	CHECK	3/4/2009	\$162,802.66
FUND 822	120492989	CHECK	3/18/2009	\$162,590.20
FUND 822	120493871	CHECK	3/29/2009	\$100.00
YTD Total For FUND 822			Is \$4,374,289.46	
FUNG YUK MO	467079899	CHECK	2/17/2009	\$3,298.09
FUNG YUK MO	467081439	CHECK	3/17/2009	\$767.00
FUNG YUK MO	467083020	CHECK	4/14/2009	\$767.00
FUNG YUK MO	467084677	CHECK	5/19/2009	\$767.00
FUNG YUK MO	467086324	CHECK	5/16/2009	\$767.00
FUNG YUK MO	467088014	CHECK	7/14/2009	\$767.00
FUNG YUK MO	467089707	CHECK	3/18/2009	\$767.00
FUNG YUK MO	467091342	CHECK	3/15/2009	\$767.00
YTD Total For FUNG YUK MO			Is \$8,667.09	
FUQUA, WINDELLYN S	120470058	CHECK	2/3/2009	\$26.09
YTD Total For FUQUA, WINDELLYN S			Is \$26.09	
FUTURE COM LTD	120460464	CHECK	10/28/2008	\$34,185.64
FUTURE COM LTD	120474675	CHECK	3/17/2009	\$129,034.49
FUTURE COM LTD	120490246	CHECK	3/18/2009	\$9,625.00
YTD Total For FUTURE COM LTD			Is \$172,845.13	
FUTURE EQUIPMENT CO INC	120458317	CHECK	10/7/2008	\$235.46
FUTURE EQUIPMENT CO INC	120461204	CHECK	11/4/2008	\$212.71
FUTURE EQUIPMENT CO INC	120464253	CHECK	12/2/2008	\$114.56
FUTURE EQUIPMENT CO INC	120464840	CHECK	12/9/2008	\$114.95
FUTURE EQUIPMENT CO INC	120465687	CHECK	12/16/2008	\$417.35
FUTURE EQUIPMENT CO INC	120472492	CHECK	2/24/2009	\$184.09
FUTURE EQUIPMENT CO INC	120485716	CHECK	5/30/2009	\$165.55
YTD Total For FUTURE EQUIPMENT CO INC			Is \$1,444.67	
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467091343	CHECK	3/15/2009	\$1,216.00
YTD Total For G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO			Is \$1,216.00	
G ANNIE LESSER	120458931	CHECK	10/14/2008	\$300.00
G ANNIE LESSER	120460465	CHECK	10/28/2008	\$400.00
G ANNIE LESSER	120464841	CHECK	12/9/2008	\$500.00
G ANNIE LESSER	120467933	CHECK	1/13/2009	\$748.00
G ANNIE LESSER	120468601	CHECK	1/20/2009	\$288.00
G ANNIE LESSER	120469409	CHECK	1/27/2009	\$288.00
G ANNIE LESSER	120474676	CHECK	3/17/2009	\$1,600.00
G ANNIE LESSER	120475534	CHECK	3/24/2009	\$1,152.00
G ANNIE LESSER	120477024	CHECK	4/7/2009	\$760.00
G ANNIE LESSER	120483444	CHECK	5/9/2009	\$720.00

Vendor Name	Payment No	Method	Date	Amount
G ANNIE LESSER	120488726	CHECK	3/4/2009	\$432.00
G ANNIE LESSER	120490247	CHECK	3/18/2009	\$324.00
G ANNIE LESSER	120493872	CHECK	3/29/2009	\$1,008.00
YTD Total For G ANNIE LESSER			Is \$8,520.00	
G C HOMES INC	467074180	CHECK	10/14/2008	\$629.00
G C HOMES INC	467075598	CHECK	11/11/2008	\$629.00
G C HOMES INC	467077034	CHECK	12/16/2008	\$629.00
G C HOMES INC	467078412	CHECK	1/13/2009	\$629.00
G C HOMES INC	467079900	CHECK	2/17/2009	\$629.00
G C HOMES INC	467081440	CHECK	3/17/2009	\$1,022.00
G C HOMES INC	467083021	CHECK	4/14/2009	\$1,022.00
G C HOMES INC	467084678	CHECK	5/19/2009	\$1,022.00
G C HOMES INC	467086325	CHECK	5/16/2009	\$1,022.00
G C HOMES INC	467088015	CHECK	7/14/2009	\$1,022.00
G C HOMES INC	467089708	CHECK	3/18/2009	\$1,022.00
G C HOMES INC	467091344	CHECK	3/15/2009	\$1,022.00
YTD Total For G C HOMES INC			Is \$10,299.00	
G DEWAYNE HUSTON	120458932	CHECK	10/14/2008	\$1,130.00
G DEWAYNE HUSTON	120459758	CHECK	10/21/2008	\$1,290.00
G DEWAYNE HUSTON	120461905	CHECK	11/11/2008	\$100.00
G DEWAYNE HUSTON	120462770	CHECK	11/18/2008	\$100.00
G DEWAYNE HUSTON	120466819	CHECK	1/6/2009	\$400.00
G DEWAYNE HUSTON	120467934	CHECK	1/13/2009	\$210.00
G DEWAYNE HUSTON	120468602	CHECK	1/20/2009	\$740.00
G DEWAYNE HUSTON	120469410	CHECK	1/27/2009	\$500.00
G DEWAYNE HUSTON	120470059	CHECK	2/3/2009	\$200.00
G DEWAYNE HUSTON	120476208	CHECK	3/31/2009	\$400.00
G DEWAYNE HUSTON	120477025	CHECK	4/7/2009	\$100.00
G DEWAYNE HUSTON	120478472	CHECK	4/21/2009	\$1,300.00
G DEWAYNE HUSTON	120479152	CHECK	4/28/2009	\$400.00
G DEWAYNE HUSTON	120483445	CHECK	5/9/2009	\$400.00
G DEWAYNE HUSTON	120484232	CHECK	5/16/2009	\$900.00
G DEWAYNE HUSTON	120484960	CHECK	5/23/2009	\$500.00
G DEWAYNE HUSTON	120487096	CHECK	7/14/2009	\$720.00
G DEWAYNE HUSTON	120490248	CHECK	3/18/2009	\$360.00
G DEWAYNE HUSTON	120492571	CHECK	3/15/2009	\$450.00
G DEWAYNE HUSTON	120493263	CHECK	3/22/2009	\$810.00
G DEWAYNE HUSTON	120493873	CHECK	3/29/2009	\$450.00
YTD Total For G DEWAYNE HUSTON			Is \$11,460.00	
G M CAPITAL	467085758	CHECK	5/2/2009	\$1,566.00
G M CAPITAL	467086326	CHECK	5/16/2009	\$783.00
G M CAPITAL	467088016	CHECK	7/14/2009	\$783.00
G M CAPITAL	467089709	CHECK	3/18/2009	\$783.00
G M CAPITAL	467091345	CHECK	3/15/2009	\$783.00
YTD Total For G M CAPITAL			Is \$4,698.00	
G SCOTT ODOM	1200001282	WIRE	3/15/2009	\$700.00
G SCOTT ODOM	120470060	CHECK	2/3/2009	\$250.00
G SCOTT ODOM	120476209	CHECK	3/31/2009	\$400.00
G SCOTT ODOM	120484233	CHECK	5/16/2009	\$500.00
G SCOTT ODOM	120490249	CHECK	3/18/2009	\$1,150.00
YTD Total For G SCOTT ODOM			Is \$3,000.00	
G THAYER WILLIAMSON	1200000808	WIRE	3/25/2009	\$360.00
G THAYER WILLIAMSON	1200001283	WIRE	3/15/2009	\$360.00
G THAYER WILLIAMSON	120460466	CHECK	10/28/2008	\$400.00
G THAYER WILLIAMSON	120466820	CHECK	1/6/2009	\$400.00
G THAYER WILLIAMSON	120469411	CHECK	1/27/2009	\$400.00
G THAYER WILLIAMSON	120470821	CHECK	2/10/2009	\$400.00
G THAYER WILLIAMSON	120474677	CHECK	3/17/2009	\$400.00
G THAYER WILLIAMSON	120479153	CHECK	4/28/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
G THAYER WILLIAMSON	120487761	CHECK	7/21/2009	\$270.00
G THAYER WILLIAMSON	120488727	CHECK	3/4/2009	\$360.00
YTD Total For G THAYER WILLIAMSON			Is \$3,750.00	
G WARD BEAUDRY	120469412	CHECK	1/27/2009	\$350.00
YTD Total For G WARD BEAUDRY			Is \$350.00	
G4S JUSTICE SERVICES INC	120458318	CHECK	10/7/2008	\$914.43
G4S JUSTICE SERVICES INC	120461906	CHECK	11/11/2008	\$15,203.01
G4S JUSTICE SERVICES INC	120464254	CHECK	12/2/2008	\$24,714.06
G4S JUSTICE SERVICES INC	120467935	CHECK	1/13/2009	\$28,308.21
G4S JUSTICE SERVICES INC	120475535	CHECK	3/24/2009	\$29,516.04
G4S JUSTICE SERVICES INC	120476210	CHECK	3/31/2009	\$25,931.67
G4S JUSTICE SERVICES INC	120479154	CHECK	4/28/2009	\$18,029.43
G4S JUSTICE SERVICES INC	120480585	CHECK	5/12/2009	\$14,386.38
G4S JUSTICE SERVICES INC	120483446	CHECK	5/9/2009	\$13,398.60
G4S JUSTICE SERVICES INC	120485717	CHECK	5/30/2009	\$15,726.24
G4S JUSTICE SERVICES INC	120488728	CHECK	3/4/2009	\$11,848.47
G4S JUSTICE SERVICES INC	120490998	CHECK	3/25/2009	\$11,726.22
G4S JUSTICE SERVICES INC	120493264	CHECK	3/22/2009	\$11,765.34
YTD Total For G4S JUSTICE SERVICES INC			Is \$221,468.10	
GABLES REALTY LIMITED PARTNERSHIP	120481401	CHECK	5/19/2009	\$905.00
YTD Total For GABLES REALTY LIMITED PARTNERSHIP			Is \$905.00	
GABRIEL C OGUERI	120458319	CHECK	10/7/2008	\$400.00
GABRIEL C OGUERI	120458933	CHECK	10/14/2008	\$300.00
GABRIEL C OGUERI	120459759	CHECK	10/21/2008	\$1,300.00
GABRIEL C OGUERI	120460467	CHECK	10/28/2008	\$200.00
GABRIEL C OGUERI	120461205	CHECK	11/4/2008	\$2,950.00
GABRIEL C OGUERI	120461907	CHECK	11/11/2008	\$1,400.00
GABRIEL C OGUERI	120462771	CHECK	11/18/2008	\$300.00
GABRIEL C OGUERI	120464842	CHECK	12/9/2008	\$300.00
GABRIEL C OGUERI	120465688	CHECK	12/16/2008	\$1,000.00
GABRIEL C OGUERI	120466821	CHECK	1/6/2009	\$800.00
GABRIEL C OGUERI	120469413	CHECK	1/27/2009	\$200.00
GABRIEL C OGUERI	120470822	CHECK	2/10/2009	\$759.51
GABRIEL C OGUERI	120472493	CHECK	2/24/2009	\$6,650.00
GABRIEL C OGUERI	120473181	CHECK	3/3/2009	\$200.00
GABRIEL C OGUERI	120473972	CHECK	3/10/2009	\$400.00
GABRIEL C OGUERI	120474678	CHECK	3/17/2009	\$1,000.00
GABRIEL C OGUERI	120475536	CHECK	3/24/2009	\$700.00
GABRIEL C OGUERI	120476211	CHECK	3/31/2009	\$2,000.00
GABRIEL C OGUERI	120477026	CHECK	4/7/2009	\$400.00
GABRIEL C OGUERI	120478473	CHECK	4/21/2009	\$700.00
GABRIEL C OGUERI	120479155	CHECK	4/28/2009	\$900.00
GABRIEL C OGUERI	120480586	CHECK	5/12/2009	\$600.00
GABRIEL C OGUERI	120481402	CHECK	5/19/2009	\$150.00
GABRIEL C OGUERI	120482077	CHECK	5/26/2009	\$400.00
GABRIEL C OGUERI	120482823	CHECK	5/2/2009	\$900.00
GABRIEL C OGUERI	120484234	CHECK	5/16/2009	\$450.00
GABRIEL C OGUERI	120484961	CHECK	5/23/2009	\$900.00
GABRIEL C OGUERI	120485718	CHECK	5/30/2009	\$600.00
GABRIEL C OGUERI	120486374	CHECK	7/7/2009	\$670.00
GABRIEL C OGUERI	120490250	CHECK	3/18/2009	\$400.00
GABRIEL C OGUERI	120490999	CHECK	3/25/2009	\$1,080.00
GABRIEL C OGUERI	120491542	CHECK	3/1/2009	\$200.00
GABRIEL C OGUERI	120492572	CHECK	3/15/2009	\$360.00
GABRIEL C OGUERI	120493874	CHECK	3/29/2009	\$1,440.00
YTD Total For GABRIEL C OGUERI			Is \$31,009.51	
GABRIEL F PEREZ	120462772	CHECK	11/18/2008	\$1,800.00
YTD Total For GABRIEL F PEREZ			Is \$1,800.00	
GABRIELLE GAINES	120459760	CHECK	10/21/2008	\$70.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GABRIELLE GAINES			Is \$70.00	
GAIL F SMITH	467074181	CHECK	10/14/2008	\$475.00
GAIL F SMITH	467075599	CHECK	11/11/2008	\$475.00
GAIL F SMITH	467077035	CHECK	12/16/2008	\$511.00
GAIL F SMITH	467078413	CHECK	1/13/2009	\$493.00
GAIL F SMITH	467079901	CHECK	2/17/2009	\$493.00
GAIL F SMITH	467081441	CHECK	3/17/2009	\$493.00
GAIL F SMITH	467083022	CHECK	4/14/2009	\$493.00
GAIL F SMITH	467084679	CHECK	5/19/2009	\$493.00
GAIL F SMITH	467086327	CHECK	5/16/2009	\$493.00
GAIL F SMITH	467088017	CHECK	7/14/2009	\$493.00
GAIL F SMITH	467089710	CHECK	3/18/2009	\$493.00
GAIL F SMITH	467091346	CHECK	3/15/2009	\$493.00
YTD Total For GAIL F SMITH			Is \$5,898.00	
GALLS AN ARAMARK CO LLC	120458934	CHECK	10/14/2008	\$643.00
GALLS AN ARAMARK CO LLC	120460468	CHECK	10/28/2008	\$42.94
GALLS AN ARAMARK CO LLC	120462773	CHECK	11/18/2008	\$248.94
GALLS AN ARAMARK CO LLC	120465689	CHECK	12/16/2008	\$55.00
GALLS AN ARAMARK CO LLC	120476212	CHECK	3/31/2009	\$105.45
GALLS AN ARAMARK CO LLC	120481403	CHECK	5/19/2009	\$189.90
GALLS AN ARAMARK CO LLC	120493875	CHECK	3/29/2009	\$70.89
GALLS AN ARAMARK CO LLC	128012456	CHECK	11/25/2008	\$84.90
YTD Total For GALLS AN ARAMARK CO LLC			Is \$1,441.02	
GALLUP, DUANE ALLEN	120474679	CHECK	3/17/2009	\$24.58
YTD Total For GALLUP, DUANE ALLEN			Is \$24.58	
GALVESTON COUNTY	120462774	CHECK	11/18/2008	\$95.00
GALVESTON COUNTY	120462775	CHECK	11/18/2008	\$14.00
YTD Total For GALVESTON COUNTY			Is \$109.00	
GANTT, SHAWNETTA	120468603	CHECK	1/20/2009	\$8.37
YTD Total For GANTT, SHAWNETTA			Is \$8.37	
GARCIA II, MARIO	1200000322	WIRE	3/4/2009	\$451.26
GARCIA II, MARIO	1200001489	WIRE	3/22/2009	\$390.55
YTD Total For GARCIA II, MARIO			Is \$841.81	
GARCIA JR, JOSE R	1200001284	WIRE	3/15/2009	\$20.00
GARCIA JR, JOSE R	120492953	CHECK	3/15/2009	\$20.00
YTD Total For GARCIA JR, JOSE R			Is \$40.00	
GARCIA, CARMELO	1200000048	WIRE	5/16/2009	\$10.00
YTD Total For GARCIA, CARMELO			Is \$10.00	
GARCIA, CECILIA	120472494	CHECK	2/24/2009	\$101.24
YTD Total For GARCIA, CECILIA			Is \$101.24	
GARCIA, ILIANA	1200000323	WIRE	3/4/2009	\$28.46
GARCIA, ILIANA	120488349	CHECK	7/28/2009	\$141.54
YTD Total For GARCIA, ILIANA			Is \$170.00	
GARCIA, MATTHEW ARTHUR	1200001134	WIRE	3/8/2009	\$963.02
YTD Total For GARCIA, MATTHEW ARTHUR			Is \$963.02	
GARDEN HOUSE APARTMENTS	120458935	CHECK	10/14/2008	\$387.80
GARDEN HOUSE APARTMENTS	467074182	CHECK	10/14/2008	\$2,658.00
YTD Total For GARDEN HOUSE APARTMENTS			Is \$3,045.80	
GARDEN HOUSE INVESTMENTS PARTNERS LP	120459761	CHECK	10/21/2008	\$1,827.42
GARDEN HOUSE INVESTMENTS PARTNERS LP	120462776	CHECK	11/18/2008	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120465690	CHECK	12/16/2008	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120467936	CHECK	1/13/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120471565	CHECK	2/17/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120474680	CHECK	3/17/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120477676	CHECK	4/14/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120479936	CHECK	5/5/2009	\$621.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120480587	CHECK	5/12/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120484235	CHECK	5/16/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120487097	CHECK	7/14/2009	\$503.20

Vendor Name	Payment No	Method	Date	Amount
GARDEN HOUSE INVESTMENTS PARTNERS LP	120490251	CHECK	3/18/2009	\$503.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	120492573	CHECK	3/15/2009	\$467.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	467075600	CHECK	11/11/2008	\$3,723.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467077036	CHECK	12/16/2008	\$2,153.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467078414	CHECK	1/13/2009	\$2,153.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467079284	CHECK	1/20/2009	\$1,951.73
GARDEN HOUSE INVESTMENTS PARTNERS LP	467079902	CHECK	2/17/2009	\$1,016.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467081442	CHECK	3/17/2009	\$1,016.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467083023	CHECK	4/14/2009	\$1,016.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467086328	CHECK	5/16/2009	\$163.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467087404	CHECK	5/23/2009	\$2,424.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467088018	CHECK	7/14/2009	\$2,093.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467089711	CHECK	3/18/2009	\$2,035.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467091347	CHECK	3/15/2009	\$1,029.00
YTD Total For GARDEN HOUSE INVESTMENTS PARTNERS LP			Is \$28,720.85	
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467074183	CHECK	10/14/2008	\$511.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467075601	CHECK	11/11/2008	\$511.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467077037	CHECK	12/16/2008	\$511.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467078415	CHECK	1/13/2009	\$2,584.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467079903	CHECK	2/17/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467081443	CHECK	3/17/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467083024	CHECK	4/14/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467084680	CHECK	5/19/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467086329	CHECK	5/16/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467088019	CHECK	7/14/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467089712	CHECK	3/18/2009	\$1,202.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	467091348	CHECK	3/15/2009	\$1,202.00
YTD Total For GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS			Is \$13,733.00	
GARDEN TERRACE IV	467074184	CHECK	10/14/2008	\$798.00
GARDEN TERRACE IV	467075602	CHECK	11/11/2008	\$798.00
GARDEN TERRACE IV	467077038	CHECK	12/16/2008	\$1,830.00
GARDEN TERRACE IV	467078416	CHECK	1/13/2009	\$894.00
GARDEN TERRACE IV	467079904	CHECK	2/17/2009	\$630.00
GARDEN TERRACE IV	467081444	CHECK	3/17/2009	\$894.00
GARDEN TERRACE IV	467083025	CHECK	4/14/2009	\$894.00
GARDEN TERRACE IV	467084681	CHECK	5/19/2009	\$894.00
GARDEN TERRACE IV	467086330	CHECK	5/16/2009	\$894.00
GARDEN TERRACE IV	467088020	CHECK	7/14/2009	\$899.00
GARDEN TERRACE IV	467089713	CHECK	3/18/2009	\$904.00
GARDEN TERRACE IV	467090779	CHECK	3/25/2009	\$742.39
GARDEN TERRACE IV	467091349	CHECK	3/15/2009	\$963.00
YTD Total For GARDEN TERRACE IV			Is \$12,034.39	
GARDERE WYNNE SEWELL LLP	120468604	CHECK	1/20/2009	\$4,364.30
GARDERE WYNNE SEWELL LLP	120477677	CHECK	4/14/2009	\$17,769.00
GARDERE WYNNE SEWELL LLP	120480588	CHECK	5/12/2009	\$70,027.10
GARDERE WYNNE SEWELL LLP	120487762	CHECK	7/21/2009	\$53,888.79
GARDERE WYNNE SEWELL LLP	120491000	CHECK	3/25/2009	\$14,346.92
YTD Total For GARDERE WYNNE SEWELL LLP			Is \$160,396.11	
GARFIELD PROPERTIES LLC	467080900	CHECK	3/3/2009	\$731.60
GARFIELD PROPERTIES LLC	467081445	CHECK	3/17/2009	\$354.00
GARFIELD PROPERTIES LLC	467083026	CHECK	4/14/2009	\$354.00
GARFIELD PROPERTIES LLC	467084682	CHECK	5/19/2009	\$354.00
GARFIELD PROPERTIES LLC	467086331	CHECK	5/16/2009	\$354.00
GARFIELD PROPERTIES LLC	467088021	CHECK	7/14/2009	\$354.00
GARFIELD PROPERTIES LLC	467089714	CHECK	3/18/2009	\$354.00
GARFIELD PROPERTIES LLC	467091350	CHECK	3/15/2009	\$354.00
YTD Total For GARFIELD PROPERTIES LLC			Is \$3,209.60	
GARIB MASIH	467074185	CHECK	10/14/2008	\$783.00
GARIB MASIH	467075603	CHECK	11/11/2008	\$783.00

Vendor Name	Payment No	Method	Date	Amount
GARIB MASIH	467077039	CHECK	12/16/2008	\$783.00
GARIB MASIH	467078417	CHECK	1/13/2009	\$783.00
GARIB MASIH	467079905	CHECK	2/17/2009	\$783.00
GARIB MASIH	467081446	CHECK	3/17/2009	\$835.00
GARIB MASIH	467083027	CHECK	4/14/2009	\$887.00
GARIB MASIH	467087405	CHECK	5/23/2009	\$1,670.00
GARIB MASIH	467088022	CHECK	7/14/2009	\$835.00
GARIB MASIH	467089715	CHECK	3/18/2009	\$835.00
GARIB MASIH	467091351	CHECK	3/15/2009	\$835.00
YTD Total For GARIB MASIH			Is \$9,812.00	
GARLAND CAMERA & REPAIR INC	120472495	CHECK	2/24/2009	\$195.00
YTD Total For GARLAND CAMERA & REPAIR INC			Is \$195.00	
GARLAND CRT	120493876	CHECK	3/29/2009	\$600.42
YTD Total For GARLAND CRT			Is \$600.42	
GARLAND GARDENS APTS LTD	120482078	CHECK	5/26/2009	\$615.00
YTD Total For GARLAND GARDENS APTS LTD			Is \$615.00	
GARLAND GENERAL AGENCY INC	120459762	CHECK	10/21/2008	\$325.00
GARLAND GENERAL AGENCY INC	120463508	CHECK	11/25/2008	\$325.00
GARLAND GENERAL AGENCY INC	120465691	CHECK	12/16/2008	\$325.00
GARLAND GENERAL AGENCY INC	120468605	CHECK	1/20/2009	\$325.00
GARLAND GENERAL AGENCY INC	120472496	CHECK	2/24/2009	\$325.00
GARLAND GENERAL AGENCY INC	4670000125	WIRE	3/15/2009	\$760.00
GARLAND GENERAL AGENCY INC	467074186	CHECK	10/14/2008	\$760.00
GARLAND GENERAL AGENCY INC	467075604	CHECK	11/11/2008	\$760.00
GARLAND GENERAL AGENCY INC	467077040	CHECK	12/16/2008	\$760.00
GARLAND GENERAL AGENCY INC	467078418	CHECK	1/13/2009	\$760.00
GARLAND GENERAL AGENCY INC	467079906	CHECK	2/17/2009	\$760.00
GARLAND GENERAL AGENCY INC	467081447	CHECK	3/17/2009	\$760.00
GARLAND GENERAL AGENCY INC	467083028	CHECK	4/14/2009	\$760.00
GARLAND GENERAL AGENCY INC	467084683	CHECK	5/19/2009	\$760.00
GARLAND GENERAL AGENCY INC	467086332	CHECK	5/16/2009	\$760.00
GARLAND GENERAL AGENCY INC	467088023	CHECK	7/14/2009	\$760.00
GARLAND GENERAL AGENCY INC	467089716	CHECK	3/18/2009	\$760.00
YTD Total For GARLAND GENERAL AGENCY INC			Is \$10,745.00	
GARLAND ISD	120477027	CHECK	4/7/2009	\$27,215.11
GARLAND ISD	120485719	CHECK	5/30/2009	\$19,940.34
YTD Total For GARLAND ISD			Is \$47,155.45	
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670000126	WIRE	3/15/2009	\$3,213.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467074187	CHECK	10/14/2008	\$2,840.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467075605	CHECK	11/11/2008	\$2,844.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467076549	CHECK	11/25/2008	\$2,508.17
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467077041	CHECK	12/16/2008	\$3,093.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467078419	CHECK	1/13/2009	\$3,341.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467079907	CHECK	2/17/2009	\$3,341.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467081448	CHECK	3/17/2009	\$3,350.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467083029	CHECK	4/14/2009	\$3,350.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467084684	CHECK	5/19/2009	\$3,372.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467086333	CHECK	5/16/2009	\$2,827.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467088024	CHECK	7/14/2009	\$2,827.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	467089717	CHECK	3/18/2009	\$3,213.00
YTD Total For GARLAND MEADOWS LTD/DBA THE MEADOWS APTS			Is \$40,119.17	
GARNICA, FERNANDO	120460469	CHECK	10/28/2008	\$336.13
GARNICA, FERNANDO	120474681	CHECK	3/17/2009	\$54.58
YTD Total For GARNICA, FERNANDO			Is \$390.71	
GARRATT CALLAHAN CO	1200000650	WIRE	3/18/2009	\$3,340.00
GARRATT CALLAHAN CO	1200000809	WIRE	3/25/2009	\$3,340.00
GARRATT CALLAHAN CO	1200001690	WIRE	3/29/2009	\$3,340.00
GARRATT CALLAHAN CO	120462777	CHECK	11/18/2008	\$560.00
GARRATT CALLAHAN CO	120464843	CHECK	12/9/2008	\$6,680.00

Vendor Name	Payment No	Method	Date	Amount
GARRATT CALLAHAN CO	120465692	CHECK	12/16/2008	\$6,680.00
GARRATT CALLAHAN CO	120466822	CHECK	1/6/2009	\$2,540.52
GARRATT CALLAHAN CO	120469414	CHECK	1/27/2009	\$3,340.00
GARRATT CALLAHAN CO	120472497	CHECK	2/24/2009	\$3,340.00
GARRATT CALLAHAN CO	120475537	CHECK	3/24/2009	\$3,340.00
GARRATT CALLAHAN CO	120478474	CHECK	4/21/2009	\$3,340.00
GARRATT CALLAHAN CO	120483447	CHECK	5/9/2009	\$3,340.00
GARRATT CALLAHAN CO	120484962	CHECK	5/23/2009	\$3,340.00
GARRATT CALLAHAN CO	120485720	CHECK	5/30/2009	\$560.00
YTD Total For GARRATT CALLAHAN CO			Is \$47,080.52	
GARRET L LEE	467086334	CHECK	5/16/2009	\$1,644.00
GARRET L LEE	467088025	CHECK	7/14/2009	\$548.00
GARRET L LEE	467089718	CHECK	3/18/2009	\$548.00
GARRET L LEE	467091352	CHECK	3/15/2009	\$548.00
YTD Total For GARRET L LEE			Is \$3,288.00	
GARTEX MASONRY SUPPLY INC	120487763	CHECK	7/21/2009	\$600.00
YTD Total For GARTEX MASONRY SUPPLY INC			Is \$600.00	
GARY A UDASHEN	120459763	CHECK	10/21/2008	\$32,052.50
GARY A UDASHEN	120466823	CHECK	1/6/2009	\$2,100.00
GARY A UDASHEN	120470061	CHECK	2/3/2009	\$5,000.00
GARY A UDASHEN	120480589	CHECK	5/12/2009	\$2,100.00
GARY A UDASHEN	120490252	CHECK	3/18/2009	\$1,890.00
YTD Total For GARY A UDASHEN			Is \$43,142.50	
GARY ANDERSON	120458936	CHECK	10/14/2008	\$550.00
GARY ANDERSON	120461206	CHECK	11/4/2008	\$740.00
GARY ANDERSON	120464844	CHECK	12/9/2008	\$500.00
GARY ANDERSON	120468606	CHECK	1/20/2009	\$200.00
GARY ANDERSON	120481404	CHECK	5/19/2009	\$250.00
GARY ANDERSON	120488729	CHECK	3/4/2009	\$1,500.00
GARY ANDERSON	120493265	CHECK	3/22/2009	\$250.00
YTD Total For GARY ANDERSON			Is \$3,990.00	
GARY CLIFTON AREY	120459764	CHECK	10/21/2008	\$1,444.92
GARY CLIFTON AREY	120460470	CHECK	10/28/2008	\$1,142.86
GARY CLIFTON AREY	120461908	CHECK	11/11/2008	\$572.68
GARY CLIFTON AREY	120462778	CHECK	11/18/2008	\$245.16
GARY CLIFTON AREY	120463509	CHECK	11/25/2008	\$352.72
GARY CLIFTON AREY	120464255	CHECK	12/2/2008	\$1,544.92
GARY CLIFTON AREY	120466824	CHECK	1/6/2009	\$329.00
GARY CLIFTON AREY	120467937	CHECK	1/13/2009	\$727.00
GARY CLIFTON AREY	120469415	CHECK	1/27/2009	\$533.66
GARY CLIFTON AREY	120471566	CHECK	2/17/2009	\$325.00
GARY CLIFTON AREY	120472498	CHECK	2/24/2009	\$1,250.96
GARY CLIFTON AREY	120473182	CHECK	3/3/2009	\$660.72
GARY CLIFTON AREY	120473973	CHECK	3/10/2009	\$300.00
YTD Total For GARY CLIFTON AREY			Is \$9,429.60	
GARY D SMART	1200001490	WIRE	3/22/2009	\$100.00
GARY D SMART	120459765	CHECK	10/21/2008	\$4,805.00
GARY D SMART	120463510	CHECK	11/25/2008	\$400.00
GARY D SMART	120464845	CHECK	12/9/2008	\$300.00
GARY D SMART	120465693	CHECK	12/16/2008	\$655.22
GARY D SMART	120466825	CHECK	1/6/2009	\$300.00
GARY D SMART	120469416	CHECK	1/27/2009	\$150.00
GARY D SMART	120473183	CHECK	3/3/2009	\$925.00
GARY D SMART	120474682	CHECK	3/17/2009	\$100.00
GARY D SMART	120476213	CHECK	3/31/2009	\$300.00
GARY D SMART	120477678	CHECK	4/14/2009	\$400.00
GARY D SMART	120479156	CHECK	4/28/2009	\$1,825.00
GARY D SMART	120479937	CHECK	5/5/2009	\$600.00
GARY D SMART	120482079	CHECK	5/26/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
GARY D SMART	120483448	CHECK	5/9/2009	\$900.00
GARY D SMART	120484236	CHECK	5/16/2009	\$600.00
GARY D SMART	120487098	CHECK	7/14/2009	\$360.00
GARY D SMART	120489622	CHECK	3/11/2009	\$2,200.00
GARY D SMART	120490253	CHECK	3/18/2009	\$720.00
GARY D SMART	120491001	CHECK	3/25/2009	\$1,200.00
GARY D SMART	120491543	CHECK	3/1/2009	\$360.00
GARY D SMART	120492096	CHECK	3/8/2009	\$810.00
YTD Total For GARY D SMART			Is \$18,610.22	
GARY D UNELL	120458937	CHECK	10/14/2008	\$400.00
GARY D UNELL	120459766	CHECK	10/21/2008	\$400.00
GARY D UNELL	120460471	CHECK	10/28/2008	\$900.00
GARY D UNELL	120461207	CHECK	11/4/2008	\$500.00
GARY D UNELL	120463511	CHECK	11/25/2008	\$600.00
GARY D UNELL	120464256	CHECK	12/2/2008	\$800.00
GARY D UNELL	120465694	CHECK	12/16/2008	\$600.00
GARY D UNELL	120469417	CHECK	1/27/2009	\$400.00
GARY D UNELL	120470062	CHECK	2/3/2009	\$600.00
GARY D UNELL	120470823	CHECK	2/10/2009	\$600.00
GARY D UNELL	120471567	CHECK	2/17/2009	\$1,700.00
GARY D UNELL	120472499	CHECK	2/24/2009	\$500.00
GARY D UNELL	120473184	CHECK	3/3/2009	\$900.00
GARY D UNELL	120473974	CHECK	3/10/2009	\$450.00
GARY D UNELL	120474683	CHECK	3/17/2009	\$900.00
GARY D UNELL	120475538	CHECK	3/24/2009	\$1,800.00
GARY D UNELL	120478475	CHECK	4/21/2009	\$700.00
GARY D UNELL	120479157	CHECK	4/28/2009	\$1,300.00
GARY D UNELL	120479938	CHECK	5/5/2009	\$400.00
GARY D UNELL	120481405	CHECK	5/19/2009	\$800.00
GARY D UNELL	120482080	CHECK	5/26/2009	\$200.00
GARY D UNELL	120482824	CHECK	5/2/2009	\$2,000.00
GARY D UNELL	120483449	CHECK	5/9/2009	\$550.00
GARY D UNELL	120484237	CHECK	5/16/2009	\$200.00
GARY D UNELL	120484963	CHECK	5/23/2009	\$1,025.00
GARY D UNELL	120486375	CHECK	7/7/2009	\$630.00
GARY D UNELL	120487764	CHECK	7/21/2009	\$570.00
GARY D UNELL	120488730	CHECK	3/4/2009	\$2,890.00
GARY D UNELL	120489623	CHECK	3/11/2009	\$1,715.00
GARY D UNELL	120490254	CHECK	3/18/2009	\$700.00
GARY D UNELL	120491002	CHECK	3/25/2009	\$750.00
GARY D UNELL	120492574	CHECK	3/15/2009	\$500.00
GARY D UNELL	120493877	CHECK	3/29/2009	\$540.00
YTD Total For GARY D UNELL			Is \$27,520.00	
GARY L TRAYLOR	120458320	CHECK	10/7/2008	\$1,000.00
GARY L TRAYLOR	120458938	CHECK	10/14/2008	\$4,000.00
GARY L TRAYLOR	120459767	CHECK	10/21/2008	\$3,836.90
GARY L TRAYLOR	120461208	CHECK	11/4/2008	\$300.00
GARY L TRAYLOR	120461909	CHECK	11/11/2008	\$2,046.00
GARY L TRAYLOR	120462779	CHECK	11/18/2008	\$500.00
GARY L TRAYLOR	120464257	CHECK	12/2/2008	\$430.00
GARY L TRAYLOR	120464846	CHECK	12/9/2008	\$5,024.20
GARY L TRAYLOR	120465695	CHECK	12/16/2008	\$4,430.00
GARY L TRAYLOR	120466826	CHECK	1/6/2009	\$2,510.39
GARY L TRAYLOR	120467938	CHECK	1/13/2009	\$2,600.00
GARY L TRAYLOR	120468607	CHECK	1/20/2009	\$2,293.09
GARY L TRAYLOR	120469418	CHECK	1/27/2009	\$1,650.00
GARY L TRAYLOR	120470063	CHECK	2/3/2009	\$970.00
GARY L TRAYLOR	120471568	CHECK	2/17/2009	\$2,490.62
GARY L TRAYLOR	120475539	CHECK	3/24/2009	\$750.00

Vendor Name	Payment No	Method	Date	Amount
GARY L TRAYLOR	120476214	CHECK	3/31/2009	\$1,460.00
GARY L TRAYLOR	120477679	CHECK	4/14/2009	\$3,093.43
GARY L TRAYLOR	120478476	CHECK	4/21/2009	\$1,231.02
GARY L TRAYLOR	120479158	CHECK	4/28/2009	\$628.62
GARY L TRAYLOR	120481406	CHECK	5/19/2009	\$490.00
GARY L TRAYLOR	120483450	CHECK	5/9/2009	\$160.00
GARY L TRAYLOR	120484964	CHECK	5/23/2009	\$562.00
GARY L TRAYLOR	120487099	CHECK	7/14/2009	\$2,700.00
GARY L TRAYLOR	120487765	CHECK	7/21/2009	\$684.00
YTD Total For GARY L TRAYLOR			Is \$45,840.27	
GARY P PATTON	120462780	CHECK	11/18/2008	\$130.00
YTD Total For GARY P PATTON			Is \$130.00	
GARY PATRICK	467074188	CHECK	10/14/2008	\$954.00
GARY PATRICK	467075056	CHECK	10/21/2008	\$3,800.00
GARY PATRICK	467075606	CHECK	11/11/2008	\$1,904.00
GARY PATRICK	467077042	CHECK	12/16/2008	\$1,904.00
GARY PATRICK	467078420	CHECK	1/13/2009	\$1,904.00
GARY PATRICK	467079908	CHECK	2/17/2009	\$1,904.00
GARY PATRICK	467081449	CHECK	3/17/2009	\$1,904.00
GARY PATRICK	467083030	CHECK	4/14/2009	\$1,904.00
GARY PATRICK	467084685	CHECK	5/19/2009	\$1,743.00
GARY PATRICK	467086335	CHECK	5/16/2009	\$1,743.00
GARY PATRICK	467088026	CHECK	7/14/2009	\$1,347.00
GARY PATRICK	467089719	CHECK	3/18/2009	\$920.00
GARY PATRICK	467091353	CHECK	3/15/2009	\$1,347.00
YTD Total For GARY PATRICK			Is \$23,278.00	
GARZA CO	120491544	CHECK	3/1/2009	\$150.00
YTD Total For GARZA CO			Is \$150.00	
GASTON UPTOWN LTD PARTNERSHIP	120458939	CHECK	10/14/2008	\$746.00
GASTON UPTOWN LTD PARTNERSHIP	120461910	CHECK	11/11/2008	\$447.48
GASTON UPTOWN LTD PARTNERSHIP	4670000127	WIRE	3/15/2009	\$912.00
GASTON UPTOWN LTD PARTNERSHIP	467074189	CHECK	10/14/2008	\$810.00
GASTON UPTOWN LTD PARTNERSHIP	467075109	CHECK	10/28/2008	\$38.00
GASTON UPTOWN LTD PARTNERSHIP	467075607	CHECK	11/11/2008	\$291.00
GASTON UPTOWN LTD PARTNERSHIP	467077043	CHECK	12/16/2008	\$291.00
GASTON UPTOWN LTD PARTNERSHIP	467078421	CHECK	1/13/2009	\$412.00
GASTON UPTOWN LTD PARTNERSHIP	467079909	CHECK	2/17/2009	\$931.00
GASTON UPTOWN LTD PARTNERSHIP	467080842	CHECK	2/24/2009	\$121.00
GASTON UPTOWN LTD PARTNERSHIP	467081450	CHECK	3/17/2009	\$931.00
GASTON UPTOWN LTD PARTNERSHIP	467083031	CHECK	4/14/2009	\$931.00
GASTON UPTOWN LTD PARTNERSHIP	467084686	CHECK	5/19/2009	\$912.00
GASTON UPTOWN LTD PARTNERSHIP	467086336	CHECK	5/16/2009	\$912.00
GASTON UPTOWN LTD PARTNERSHIP	467088027	CHECK	7/14/2009	\$912.00
GASTON UPTOWN LTD PARTNERSHIP	467089720	CHECK	3/18/2009	\$912.00
YTD Total For GASTON UPTOWN LTD PARTNERSHIP			Is \$10,509.48	
GATES OF BLUFFVIEW	120485721	CHECK	5/30/2009	\$1,197.60
GATES OF BLUFFVIEW	120487766	CHECK	7/21/2009	\$591.00
GATES OF BLUFFVIEW	120491003	CHECK	3/25/2009	\$591.00
GATES OF BLUFFVIEW	120493266	CHECK	3/22/2009	\$591.00
YTD Total For GATES OF BLUFFVIEW			Is \$2,970.60	
GATEWAY SAFETY PRODUCTS	120464847	CHECK	12/9/2008	\$2,300.40
GATEWAY SAFETY PRODUCTS	120469419	CHECK	1/27/2009	\$2,214.30
GATEWAY SAFETY PRODUCTS	120471569	CHECK	2/17/2009	\$7,284.60
GATEWAY SAFETY PRODUCTS	120473185	CHECK	3/3/2009	\$1,917.00
YTD Total For GATEWAY SAFETY PRODUCTS			Is \$13,716.30	
GAYLE GARDNER	120485722	CHECK	5/30/2009	\$131.87
YTD Total For GAYLE GARDNER			Is \$131.87	
GAYLE GRIFFIN	467081451	CHECK	3/17/2009	\$456.00
GAYLE GRIFFIN	467083032	CHECK	4/14/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
GAYLE GRIFFIN	467084687	CHECK	5/19/2009	\$114.00
GAYLE GRIFFIN	467086337	CHECK	5/16/2009	\$114.00
GAYLE GRIFFIN	467088028	CHECK	7/14/2009	\$114.00
YTD Total For GAYLE GRIFFIN			Is \$912.00	
GAYLON NEUMANN	467074190	CHECK	10/14/2008	\$506.00
GAYLON NEUMANN	467075608	CHECK	11/11/2008	\$506.00
GAYLON NEUMANN	467077044	CHECK	12/16/2008	\$506.00
GAYLON NEUMANN	467078422	CHECK	1/13/2009	\$506.00
GAYLON NEUMANN	467079910	CHECK	2/17/2009	\$506.00
GAYLON NEUMANN	467081452	CHECK	3/17/2009	\$506.00
GAYLON NEUMANN	467083033	CHECK	4/14/2009	\$506.00
GAYLON NEUMANN	467084688	CHECK	5/19/2009	\$506.00
GAYLON NEUMANN	467086338	CHECK	5/16/2009	\$506.00
GAYLON NEUMANN	467088029	CHECK	7/14/2009	\$772.00
GAYLON NEUMANN	467089721	CHECK	3/18/2009	\$772.00
GAYLON NEUMANN	467091354	CHECK	3/15/2009	\$772.00
YTD Total For GAYLON NEUMANN			Is \$6,870.00	
GAYLORD BROS INC	470003843	CHECK	7/7/2009	\$140.59
GAYLORD BROS INC	470003907	CHECK	3/15/2009	\$79.72
YTD Total For GAYLORD BROS INC			Is \$220.31	
GAYLORD OPRYLAND	120477028	CHECK	4/7/2009	\$769.97
YTD Total For GAYLORD OPRYLAND			Is \$769.97	
GAYLY HANNAGAN	120458321	CHECK	10/7/2008	\$293.02
YTD Total For GAYLY HANNAGAN			Is \$293.02	
GAYLYNN GEE	1200000506	WIRE	3/11/2009	\$350.00
YTD Total For GAYLYNN GEE			Is \$350.00	
GCS SERVICE INC	120458940	CHECK	10/14/2008	\$2,442.09
GCS SERVICE INC	120465696	CHECK	12/16/2008	\$35.89
GCS SERVICE INC	120468608	CHECK	1/20/2009	\$2,297.28
GCS SERVICE INC	120469420	CHECK	1/27/2009	\$297.09
GCS SERVICE INC	120470824	CHECK	2/10/2009	\$1,974.05
GCS SERVICE INC	120472500	CHECK	2/24/2009	\$834.69
GCS SERVICE INC	120473975	CHECK	3/10/2009	\$84.75
GCS SERVICE INC	120477680	CHECK	4/14/2009	\$70.12
GCS SERVICE INC	120479159	CHECK	4/28/2009	\$658.50
GCS SERVICE INC	120480590	CHECK	5/12/2009	\$64.68
GCS SERVICE INC	120487100	CHECK	7/14/2009	\$74.01
YTD Total For GCS SERVICE INC			Is \$8,833.15	
GEA OF TEXAS INC	120469421	CHECK	1/27/2009	\$266.52
GEA OF TEXAS INC	120473976	CHECK	3/10/2009	\$658.08
GEA OF TEXAS INC	120489624	CHECK	3/11/2009	\$406.96
YTD Total For GEA OF TEXAS INC			Is \$1,331.56	
GEAR SECTOR	120489625	CHECK	3/11/2009	\$433.60
YTD Total For GEAR SECTOR			Is \$433.60	
GEDA HOTEL OPERATOR COLUMBIA LLC	120491545	CHECK	3/1/2009	\$1,134.32
YTD Total For GEDA HOTEL OPERATOR COLUMBIA LLC			Is \$1,134.32	
GEICO INSURANCE	120492575	CHECK	3/15/2009	\$1,727.30
YTD Total For GEICO INSURANCE			Is \$1,727.30	
GEIGER, CARL	1200000117	WIRE	7/7/2009	\$434.76
GEIGER, CARL	120467939	CHECK	1/13/2009	\$31.21
YTD Total For GEIGER, CARL			Is \$465.97	
GEMINICOMPUTERS.COM	120481407	CHECK	5/19/2009	\$248.42
YTD Total For GEMINICOMPUTERS.COM			Is \$248.42	
GENE CODES CORPORATION	120486377	CHECK	7/7/2009	\$5,870.00
YTD Total For GENE CODES CORPORATION			Is \$5,870.00	
GENE E PATTERSON	467092451	CHECK	3/22/2009	\$120.00
YTD Total For GENE E PATTERSON			Is \$120.00	
GENE HINTZ	120488732	CHECK	3/4/2009	\$54.79

Vendor Name	Payment No	Method	Date	Amount
GENE HINTZ	120489627	CHECK	3/11/2009	\$54.79
YTD Total For GENE HINTZ			Is \$109.58	
GENERAL BINDING CORP	120458941	CHECK	10/14/2008	\$1,282.49
YTD Total For GENERAL BINDING CORP			Is \$1,282.49	
GENERAL ELECTRODYNAMICS CORP	120465697	CHECK	12/16/2008	\$265.00
GENERAL ELECTRODYNAMICS CORP	120479160	CHECK	4/28/2009	\$285.94
GENERAL ELECTRODYNAMICS CORP	120493878	CHECK	3/29/2009	\$265.00
YTD Total For GENERAL ELECTRODYNAMICS CORP			Is \$815.94	
GENERAL INSULATION CO INC	120492097	CHECK	3/8/2009	\$371.69
YTD Total For GENERAL INSULATION CO INC			Is \$371.69	
GENERAL REVENUE CORP	120458058	CHECK	10/3/2008	\$257.25
GENERAL REVENUE CORP	120458059	CHECK	10/3/2008	\$286.47
GENERAL REVENUE CORP	120458060	CHECK	10/3/2008	\$154.42
GENERAL REVENUE CORP	120459435	CHECK	10/17/2008	\$262.27
GENERAL REVENUE CORP	120459436	CHECK	10/17/2008	\$286.47
GENERAL REVENUE CORP	120459437	CHECK	10/17/2008	\$154.42
GENERAL REVENUE CORP	120460898	CHECK	10/31/2008	\$272.25
GENERAL REVENUE CORP	120460899	CHECK	10/31/2008	\$286.47
GENERAL REVENUE CORP	120460900	CHECK	10/31/2008	\$154.42
GENERAL REVENUE CORP	120462386	CHECK	11/14/2008	\$262.62
GENERAL REVENUE CORP	120462387	CHECK	11/14/2008	\$286.47
GENERAL REVENUE CORP	120462388	CHECK	11/14/2008	\$154.42
GENERAL REVENUE CORP	120463946	CHECK	11/26/2008	\$170.19
GENERAL REVENUE CORP	120463947	CHECK	11/26/2008	\$286.47
GENERAL REVENUE CORP	120463948	CHECK	11/26/2008	\$154.42
GENERAL REVENUE CORP	120465270	CHECK	12/12/2008	\$175.55
GENERAL REVENUE CORP	120465271	CHECK	12/12/2008	\$286.47
GENERAL REVENUE CORP	120465272	CHECK	12/12/2008	\$154.42
GENERAL REVENUE CORP	120466290	CHECK	12/23/2008	\$170.19
GENERAL REVENUE CORP	120466291	CHECK	12/23/2008	\$286.47
GENERAL REVENUE CORP	120466292	CHECK	12/23/2008	\$154.42
GENERAL REVENUE CORP	120467564	CHECK	1/9/2009	\$175.55
GENERAL REVENUE CORP	120467565	CHECK	1/9/2009	\$286.69
GENERAL REVENUE CORP	120467566	CHECK	1/9/2009	\$154.45
GENERAL REVENUE CORP	120469075	CHECK	1/23/2009	\$170.19
GENERAL REVENUE CORP	120469076	CHECK	1/23/2009	\$286.69
GENERAL REVENUE CORP	120469077	CHECK	1/23/2009	\$154.45
GENERAL REVENUE CORP	120470475	CHECK	2/6/2009	\$170.56
GENERAL REVENUE CORP	120470476	CHECK	2/6/2009	\$287.64
GENERAL REVENUE CORP	120470477	CHECK	2/6/2009	\$155.16
GENERAL REVENUE CORP	120472140	CHECK	2/20/2009	\$175.58
GENERAL REVENUE CORP	120472141	CHECK	2/20/2009	\$287.64
GENERAL REVENUE CORP	120472142	CHECK	2/20/2009	\$155.16
GENERAL REVENUE CORP	120473652	CHECK	3/6/2009	\$170.56
GENERAL REVENUE CORP	120473653	CHECK	3/6/2009	\$287.64
GENERAL REVENUE CORP	120473654	CHECK	3/6/2009	\$155.16
GENERAL REVENUE CORP	120475200	CHECK	3/20/2009	\$175.58
GENERAL REVENUE CORP	120475201	CHECK	3/20/2009	\$287.64
GENERAL REVENUE CORP	120475202	CHECK	3/20/2009	\$155.17
GENERAL REVENUE CORP	120476667	CHECK	4/3/2009	\$173.18
GENERAL REVENUE CORP	120476668	CHECK	4/3/2009	\$290.26
GENERAL REVENUE CORP	120476669	CHECK	4/3/2009	\$157.21
GENERAL REVENUE CORP	120478143	CHECK	4/17/2009	\$178.19
GENERAL REVENUE CORP	120478144	CHECK	4/17/2009	\$509.97
GENERAL REVENUE CORP	120478145	CHECK	4/17/2009	\$157.21
GENERAL REVENUE CORP	120479632	CHECK	5/1/2009	\$150.50
GENERAL REVENUE CORP	120479633	CHECK	5/1/2009	\$173.18
GENERAL REVENUE CORP	120479634	CHECK	5/1/2009	\$509.97
GENERAL REVENUE CORP	120479635	CHECK	5/1/2009	\$157.21

Vendor Name	Payment No	Method	Date	Amount
GENERAL REVENUE CORP	120481049	CHECK	5/15/2009	\$178.20
GENERAL REVENUE CORP	120481050	CHECK	5/15/2009	\$398.12
GENERAL REVENUE CORP	120481051	CHECK	5/15/2009	\$157.21
GENERAL REVENUE CORP	120482498	CHECK	5/29/2009	\$354.17
GENERAL REVENUE CORP	120482499	CHECK	5/29/2009	\$519.97
GENERAL REVENUE CORP	120482500	CHECK	5/29/2009	\$157.21
GENERAL REVENUE CORP	120483858	CHECK	5/12/2009	\$354.18
GENERAL REVENUE CORP	120483859	CHECK	5/12/2009	\$605.29
GENERAL REVENUE CORP	120485424	CHECK	5/26/2009	\$349.17
GENERAL REVENUE CORP	120485425	CHECK	5/26/2009	\$393.40
GENERAL REVENUE CORP	120486758	CHECK	7/10/2009	\$370.54
GENERAL REVENUE CORP	120486759	CHECK	7/10/2009	\$409.74
GENERAL REVENUE CORP	120488252	CHECK	7/24/2009	\$173.18
GENERAL REVENUE CORP	120488253	CHECK	7/24/2009	\$569.39
GENERAL REVENUE CORP	120489363	CHECK	3/7/2009	\$180.61
GENERAL REVENUE CORP	120489364	CHECK	3/7/2009	\$393.40
GENERAL REVENUE CORP	120490707	CHECK	3/21/2009	\$185.63
GENERAL REVENUE CORP	120490708	CHECK	3/21/2009	\$606.42
GENERAL REVENUE CORP	120491864	CHECK	3/4/2009	\$180.61
GENERAL REVENUE CORP	120491865	CHECK	3/4/2009	\$679.48
GENERAL REVENUE CORP	120492990	CHECK	3/18/2009	\$192.03
GENERAL REVENUE CORP	120492991	CHECK	3/18/2009	\$605.55
YTD Total For GENERAL REVENUE CORP			Is \$18,818.44	
GENERAL SOUND CO INC	120458942	CHECK	10/14/2008	\$628.00
YTD Total For GENERAL SOUND CO INC			Is \$628.00	
GENESEE SCIENTIFIC CORP	120484239	CHECK	5/16/2009	\$32.18
YTD Total For GENESEE SCIENTIFIC CORP			Is \$32.18	
GENETTA FRANKLIN	120479161	CHECK	4/28/2009	\$186.49
YTD Total For GENETTA FRANKLIN			Is \$186.49	
GENEVA BEASLEY	467090780	CHECK	3/25/2009	\$1,378.60
GENEVA BEASLEY	467091355	CHECK	3/15/2009	\$366.00
YTD Total For GENEVA BEASLEY			Is \$1,744.60	
GENEVA HUNNICUTT	467084082	CHECK	4/28/2009	\$600.00
GENEVA HUNNICUTT	467084689	CHECK	5/19/2009	\$75.00
GENEVA HUNNICUTT	467086339	CHECK	5/16/2009	\$75.00
GENEVA HUNNICUTT	467088030	CHECK	7/14/2009	\$75.00
GENEVA HUNNICUTT	467089722	CHECK	3/18/2009	\$75.00
GENEVA HUNNICUTT	467091356	CHECK	3/15/2009	\$75.00
YTD Total For GENEVA HUNNICUTT			Is \$975.00	
GEN-PROBE INC	120458322	CHECK	10/7/2008	\$1,530.00
GEN-PROBE INC	120461209	CHECK	11/4/2008	\$9,058.00
GEN-PROBE INC	120462781	CHECK	11/18/2008	\$2,175.00
GEN-PROBE INC	120466827	CHECK	1/6/2009	\$2,515.84
GEN-PROBE INC	120467940	CHECK	1/13/2009	\$22,500.00
GEN-PROBE INC	120474684	CHECK	3/17/2009	\$3,299.00
GEN-PROBE INC	120482081	CHECK	5/26/2009	\$3,195.00
GEN-PROBE INC	120484238	CHECK	5/16/2009	\$91,086.85
GEN-PROBE INC	120485723	CHECK	5/30/2009	\$1,255.00
GEN-PROBE INC	120486376	CHECK	7/7/2009	\$51,800.00
GEN-PROBE INC	120488731	CHECK	3/4/2009	\$4,001.00
GEN-PROBE INC	120489626	CHECK	3/11/2009	\$51,800.00
GEN-PROBE INC	120492576	CHECK	3/15/2009	\$11,310.00
YTD Total For GEN-PROBE INC			Is \$255,525.69	
GENSSER PELLECE	467081453	CHECK	3/17/2009	\$3,800.00
GENSSER PELLECE	467083034	CHECK	4/14/2009	\$950.00
GENSSER PELLECE	467084690	CHECK	5/19/2009	\$950.00
GENSSER PELLECE	467086340	CHECK	5/16/2009	\$950.00
GENSSER PELLECE	467088031	CHECK	7/14/2009	\$950.00
GENSSER PELLECE	467089723	CHECK	3/18/2009	\$950.00

Vendor Name	Payment No	Method	Date	Amount
GENSSER PELLECE	467091357	CHECK	3/15/2009	\$950.00
YTD Total For GENSSER PELLECE			Is \$9,500.00	
GEOFFREY HOGG	467074191	CHECK	10/14/2008	\$691.00
GEOFFREY HOGG	467075609	CHECK	11/11/2008	\$691.00
GEOFFREY HOGG	467077045	CHECK	12/16/2008	\$691.00
GEOFFREY HOGG	467078423	CHECK	1/13/2009	\$691.00
GEOFFREY HOGG	467079911	CHECK	2/17/2009	\$674.00
GEOFFREY HOGG	467081454	CHECK	3/17/2009	\$674.00
GEOFFREY HOGG	467083035	CHECK	4/14/2009	\$674.00
GEOFFREY HOGG	467084691	CHECK	5/19/2009	\$674.00
GEOFFREY HOGG	467086341	CHECK	5/16/2009	\$674.00
GEOFFREY HOGG	467088032	CHECK	7/14/2009	\$674.00
GEOFFREY HOGG	467089724	CHECK	3/18/2009	\$674.00
GEOFFREY HOGG	467091358	CHECK	3/15/2009	\$674.00
YTD Total For GEOFFREY HOGG			Is \$8,156.00	
GEOMATIC RESOURCES LLC	120471570	CHECK	2/17/2009	\$745.00
YTD Total For GEOMATIC RESOURCES LLC			Is \$745.00	
GEORGE & BRENDA MYERS	120492098	CHECK	3/8/2009	\$284.90
GEORGE & BRENDA MYERS	120492577	CHECK	3/15/2009	\$600.00
YTD Total For GEORGE & BRENDA MYERS			Is \$884.90	
GEORGE CAVE JOHNSON JR	120469422	CHECK	1/27/2009	\$400.00
GEORGE CAVE JOHNSON JR	120470064	CHECK	2/3/2009	\$1,000.00
GEORGE CAVE JOHNSON JR	120470825	CHECK	2/10/2009	\$850.00
GEORGE CAVE JOHNSON JR	120471571	CHECK	2/17/2009	\$400.00
GEORGE CAVE JOHNSON JR	120473186	CHECK	3/3/2009	\$900.00
GEORGE CAVE JOHNSON JR	120474685	CHECK	3/17/2009	\$400.00
GEORGE CAVE JOHNSON JR	120475540	CHECK	3/24/2009	\$1,000.00
GEORGE CAVE JOHNSON JR	120476215	CHECK	3/31/2009	\$2,300.00
GEORGE CAVE JOHNSON JR	120477029	CHECK	4/7/2009	\$900.00
GEORGE CAVE JOHNSON JR	120477681	CHECK	4/14/2009	\$550.00
GEORGE CAVE JOHNSON JR	120478477	CHECK	4/21/2009	\$300.00
GEORGE CAVE JOHNSON JR	120479939	CHECK	5/5/2009	\$2,150.00
GEORGE CAVE JOHNSON JR	120481408	CHECK	5/19/2009	\$500.00
GEORGE CAVE JOHNSON JR	120482825	CHECK	5/2/2009	\$700.00
GEORGE CAVE JOHNSON JR	120483451	CHECK	5/9/2009	\$900.00
GEORGE CAVE JOHNSON JR	120484240	CHECK	5/16/2009	\$400.00
GEORGE CAVE JOHNSON JR	120484965	CHECK	5/23/2009	\$700.00
GEORGE CAVE JOHNSON JR	120485724	CHECK	5/30/2009	\$300.00
GEORGE CAVE JOHNSON JR	120486378	CHECK	7/7/2009	\$360.00
GEORGE CAVE JOHNSON JR	120487101	CHECK	7/14/2009	\$360.00
GEORGE CAVE JOHNSON JR	120487767	CHECK	7/21/2009	\$400.00
GEORGE CAVE JOHNSON JR	120488733	CHECK	3/4/2009	\$1,570.00
GEORGE CAVE JOHNSON JR	120489628	CHECK	3/11/2009	\$1,620.00
GEORGE CAVE JOHNSON JR	120491004	CHECK	3/25/2009	\$360.00
GEORGE CAVE JOHNSON JR	120491546	CHECK	3/1/2009	\$450.00
GEORGE CAVE JOHNSON JR	120492099	CHECK	3/8/2009	\$360.00
GEORGE CAVE JOHNSON JR	120492578	CHECK	3/15/2009	\$270.00
GEORGE CAVE JOHNSON JR	120493267	CHECK	3/22/2009	\$630.00
GEORGE CAVE JOHNSON JR	120493879	CHECK	3/29/2009	\$270.00
YTD Total For GEORGE CAVE JOHNSON JR			Is \$21,300.00	
GEORGE D STREET	120461911	CHECK	11/11/2008	\$250.00
GEORGE D STREET	120465698	CHECK	12/16/2008	\$780.00
GEORGE D STREET	120467941	CHECK	1/13/2009	\$250.00
YTD Total For GEORGE D STREET			Is \$1,280.00	
GEORGE E ASHFORD III	1200000324	WIRE	3/4/2009	\$3,360.00
GEORGE E ASHFORD III	1200000507	WIRE	3/11/2009	\$2,030.00
GEORGE E ASHFORD III	1200000651	WIRE	3/18/2009	\$1,110.00
GEORGE E ASHFORD III	1200000810	WIRE	3/25/2009	\$650.00
GEORGE E ASHFORD III	1200000975	WIRE	3/1/2009	\$640.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE E ASHFORD III	1200001135	WIRE	3/8/2009	\$805.00
GEORGE E ASHFORD III	1200001285	WIRE	3/15/2009	\$5,215.00
GEORGE E ASHFORD III	1200001491	WIRE	3/22/2009	\$100.00
GEORGE E ASHFORD III	1200001691	WIRE	3/29/2009	\$460.00
GEORGE E ASHFORD III	120458323	CHECK	10/7/2008	\$700.00
GEORGE E ASHFORD III	120458943	CHECK	10/14/2008	\$6,530.00
GEORGE E ASHFORD III	120459768	CHECK	10/21/2008	\$3,130.00
GEORGE E ASHFORD III	120460472	CHECK	10/28/2008	\$900.00
GEORGE E ASHFORD III	120461210	CHECK	11/4/2008	\$6,395.00
GEORGE E ASHFORD III	120461912	CHECK	11/11/2008	\$8,020.00
GEORGE E ASHFORD III	120462782	CHECK	11/18/2008	\$980.00
GEORGE E ASHFORD III	120463512	CHECK	11/25/2008	\$870.00
GEORGE E ASHFORD III	120464258	CHECK	12/2/2008	\$2,300.00
GEORGE E ASHFORD III	120464848	CHECK	12/9/2008	\$2,100.00
GEORGE E ASHFORD III	120465699	CHECK	12/16/2008	\$10,135.00
GEORGE E ASHFORD III	120466828	CHECK	1/6/2009	\$5,650.00
GEORGE E ASHFORD III	120467942	CHECK	1/13/2009	\$1,450.00
GEORGE E ASHFORD III	120468609	CHECK	1/20/2009	\$1,200.00
GEORGE E ASHFORD III	120469423	CHECK	1/27/2009	\$4,590.00
GEORGE E ASHFORD III	120470065	CHECK	2/3/2009	\$1,400.00
GEORGE E ASHFORD III	120470826	CHECK	2/10/2009	\$1,400.00
GEORGE E ASHFORD III	120471572	CHECK	2/17/2009	\$1,230.00
GEORGE E ASHFORD III	120472501	CHECK	2/24/2009	\$500.00
GEORGE E ASHFORD III	120473187	CHECK	3/3/2009	\$1,000.00
GEORGE E ASHFORD III	120474686	CHECK	3/17/2009	\$13,920.00
GEORGE E ASHFORD III	120475541	CHECK	3/24/2009	\$2,400.00
GEORGE E ASHFORD III	120476216	CHECK	3/31/2009	\$1,500.00
GEORGE E ASHFORD III	120477030	CHECK	4/7/2009	\$800.00
GEORGE E ASHFORD III	120477682	CHECK	4/14/2009	\$1,400.00
GEORGE E ASHFORD III	120478478	CHECK	4/21/2009	\$500.00
GEORGE E ASHFORD III	120479162	CHECK	4/28/2009	\$2,680.00
GEORGE E ASHFORD III	120479940	CHECK	5/5/2009	\$700.00
GEORGE E ASHFORD III	120480591	CHECK	5/12/2009	\$1,100.00
GEORGE E ASHFORD III	120481409	CHECK	5/19/2009	\$2,550.00
GEORGE E ASHFORD III	120482082	CHECK	5/26/2009	\$2,100.00
GEORGE E ASHFORD III	120482826	CHECK	5/2/2009	\$1,900.00
GEORGE E ASHFORD III	120483452	CHECK	5/9/2009	\$750.00
GEORGE E ASHFORD III	120484241	CHECK	5/16/2009	\$2,300.00
GEORGE E ASHFORD III	120485725	CHECK	5/30/2009	\$100.00
GEORGE E ASHFORD III	120486379	CHECK	7/7/2009	\$200.00
GEORGE E ASHFORD III	120487102	CHECK	7/14/2009	\$4,270.00
GEORGE E ASHFORD III	120487768	CHECK	7/21/2009	\$11,015.00
YTD Total For GEORGE E ASHFORD III			Is \$125,035.00	
GEORGE MANTHURUTHIL	467074192	CHECK	10/14/2008	\$1,555.00
GEORGE MANTHURUTHIL	467075610	CHECK	11/11/2008	\$1,555.00
GEORGE MANTHURUTHIL	467077046	CHECK	12/16/2008	\$1,545.00
GEORGE MANTHURUTHIL	467078424	CHECK	1/13/2009	\$1,550.00
GEORGE MANTHURUTHIL	467079912	CHECK	2/17/2009	\$1,550.00
GEORGE MANTHURUTHIL	467081455	CHECK	3/17/2009	\$1,550.00
GEORGE MANTHURUTHIL	467083036	CHECK	4/14/2009	\$1,550.00
GEORGE MANTHURUTHIL	467084692	CHECK	5/19/2009	\$1,550.00
GEORGE MANTHURUTHIL	467086342	CHECK	5/16/2009	\$1,550.00
GEORGE MANTHURUTHIL	467088033	CHECK	7/14/2009	\$1,550.00
GEORGE MANTHURUTHIL	467089725	CHECK	3/18/2009	\$1,550.00
GEORGE MANTHURUTHIL	467091359	CHECK	3/15/2009	\$1,550.00
YTD Total For GEORGE MANTHURUTHIL			Is \$18,605.00	
GEORGE NASSIF	467074193	CHECK	10/14/2008	\$579.00
GEORGE NASSIF	467075611	CHECK	11/11/2008	\$579.00
GEORGE NASSIF	467077047	CHECK	12/16/2008	\$363.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE NASSIF	467078425	CHECK	1/13/2009	\$579.00
GEORGE NASSIF	467079913	CHECK	2/17/2009	\$579.00
GEORGE NASSIF	467081456	CHECK	3/17/2009	\$579.00
GEORGE NASSIF	467083037	CHECK	4/14/2009	\$579.00
GEORGE NASSIF	467084693	CHECK	5/19/2009	\$579.00
GEORGE NASSIF	467086343	CHECK	5/16/2009	\$579.00
GEORGE NASSIF	467088034	CHECK	7/14/2009	\$579.00
GEORGE NASSIF	467089726	CHECK	3/18/2009	\$99.00
GEORGE NASSIF	467091360	CHECK	3/15/2009	\$99.00
YTD Total For GEORGE NASSIF			Is \$5,772.00	
GEORGE R CONKEY	1200000508	WIRE	3/11/2009	\$675.00
GEORGE R CONKEY	1200000652	WIRE	3/18/2009	\$3,525.37
GEORGE R CONKEY	1200000811	WIRE	3/25/2009	\$500.00
GEORGE R CONKEY	1200001136	WIRE	3/8/2009	\$1,080.00
GEORGE R CONKEY	1200001286	WIRE	3/15/2009	\$889.50
GEORGE R CONKEY	1200001492	WIRE	3/22/2009	\$747.00
GEORGE R CONKEY	1200001692	WIRE	3/29/2009	\$1,215.00
GEORGE R CONKEY	120458324	CHECK	10/7/2008	\$1,100.00
GEORGE R CONKEY	120458944	CHECK	10/14/2008	\$1,000.00
GEORGE R CONKEY	120459769	CHECK	10/21/2008	\$2,250.00
GEORGE R CONKEY	120460473	CHECK	10/28/2008	\$500.00
GEORGE R CONKEY	120461211	CHECK	11/4/2008	\$1,650.00
GEORGE R CONKEY	120461913	CHECK	11/11/2008	\$2,550.00
GEORGE R CONKEY	120462783	CHECK	11/18/2008	\$400.00
GEORGE R CONKEY	120463513	CHECK	11/25/2008	\$600.00
GEORGE R CONKEY	120464259	CHECK	12/2/2008	\$600.00
GEORGE R CONKEY	120464849	CHECK	12/9/2008	\$2,490.00
GEORGE R CONKEY	120465700	CHECK	12/16/2008	\$800.00
GEORGE R CONKEY	120466829	CHECK	1/6/2009	\$1,900.00
GEORGE R CONKEY	120467943	CHECK	1/13/2009	\$1,200.00
GEORGE R CONKEY	120468610	CHECK	1/20/2009	\$900.00
GEORGE R CONKEY	120469424	CHECK	1/27/2009	\$2,770.00
GEORGE R CONKEY	120470066	CHECK	2/3/2009	\$2,491.76
GEORGE R CONKEY	120470827	CHECK	2/10/2009	\$640.00
GEORGE R CONKEY	120471573	CHECK	2/17/2009	\$1,350.00
GEORGE R CONKEY	120472502	CHECK	2/24/2009	\$620.00
GEORGE R CONKEY	120473188	CHECK	3/3/2009	\$2,000.00
GEORGE R CONKEY	120473977	CHECK	3/10/2009	\$930.00
GEORGE R CONKEY	120474687	CHECK	3/17/2009	\$1,550.00
GEORGE R CONKEY	120475542	CHECK	3/24/2009	\$4,650.00
GEORGE R CONKEY	120476217	CHECK	3/31/2009	\$2,153.34
GEORGE R CONKEY	120477031	CHECK	4/7/2009	\$1,000.00
GEORGE R CONKEY	120477683	CHECK	4/14/2009	\$600.00
GEORGE R CONKEY	120478479	CHECK	4/21/2009	\$2,150.00
GEORGE R CONKEY	120479163	CHECK	4/28/2009	\$530.00
GEORGE R CONKEY	120479941	CHECK	5/5/2009	\$2,200.00
GEORGE R CONKEY	120480592	CHECK	5/12/2009	\$1,766.76
GEORGE R CONKEY	120481410	CHECK	5/19/2009	\$2,700.00
GEORGE R CONKEY	120482083	CHECK	5/26/2009	\$2,300.00
GEORGE R CONKEY	120482827	CHECK	5/2/2009	\$1,250.00
GEORGE R CONKEY	120483453	CHECK	5/9/2009	\$2,870.00
GEORGE R CONKEY	120484242	CHECK	5/16/2009	\$1,260.00
GEORGE R CONKEY	120484966	CHECK	5/23/2009	\$4,029.29
GEORGE R CONKEY	120485726	CHECK	5/30/2009	\$1,020.00
GEORGE R CONKEY	120486380	CHECK	7/7/2009	\$487.00
GEORGE R CONKEY	120487103	CHECK	7/14/2009	\$405.00
GEORGE R CONKEY	120487769	CHECK	7/21/2009	\$1,589.00
GEORGE R CONKEY	120488734	CHECK	3/4/2009	\$3,243.00
YTD Total For GEORGE R CONKEY			Is \$75,127.02	

Vendor Name	Payment No	Method	Date	Amount
GEORGE ROGERS	120493268	CHECK	3/22/2009	\$800.00
YTD Total For GEORGE ROGERS			Is \$800.00	
GEORGE SAMPSON	467090842	CHECK	3/1/2009	\$808.76
GEORGE SAMPSON	467091361	CHECK	3/15/2009	\$337.00
YTD Total For GEORGE SAMPSON			Is \$1,145.76	
GEORGE W GREGORY JR	467074194	CHECK	10/14/2008	\$928.00
GEORGE W GREGORY JR	467075612	CHECK	11/11/2008	\$719.00
GEORGE W GREGORY JR	467077048	CHECK	12/16/2008	\$719.00
GEORGE W GREGORY JR	467078426	CHECK	1/13/2009	\$719.00
GEORGE W GREGORY JR	467079914	CHECK	2/17/2009	\$719.00
GEORGE W GREGORY JR	467086344	CHECK	5/16/2009	\$2,588.03
GEORGE W GREGORY JR	467088035	CHECK	7/14/2009	\$587.00
GEORGE W GREGORY JR	467089727	CHECK	3/18/2009	\$587.00
GEORGE W GREGORY JR	467091362	CHECK	3/15/2009	\$1,097.00
YTD Total For GEORGE W GREGORY JR			Is \$8,663.03	
GEORGE WEST	120458325	CHECK	10/7/2008	\$1,690.00
GEORGE WEST	120458945	CHECK	10/14/2008	\$1,220.00
GEORGE WEST	120459770	CHECK	10/21/2008	\$4,980.00
GEORGE WEST	120460474	CHECK	10/28/2008	\$1,300.00
GEORGE WEST	120461212	CHECK	11/4/2008	\$700.00
GEORGE WEST	120461914	CHECK	11/11/2008	\$1,300.00
GEORGE WEST	120462784	CHECK	11/18/2008	\$3,620.00
GEORGE WEST	120463514	CHECK	11/25/2008	\$1,370.00
GEORGE WEST	120464260	CHECK	12/2/2008	\$2,145.00
GEORGE WEST	120464850	CHECK	12/9/2008	\$1,400.00
GEORGE WEST	120465701	CHECK	12/16/2008	\$2,020.00
GEORGE WEST	120466830	CHECK	1/6/2009	\$2,470.00
GEORGE WEST	120467944	CHECK	1/13/2009	\$1,800.00
GEORGE WEST	120468611	CHECK	1/20/2009	\$340.00
GEORGE WEST	120469425	CHECK	1/27/2009	\$1,280.00
GEORGE WEST	120470067	CHECK	2/3/2009	\$2,200.00
GEORGE WEST	120470828	CHECK	2/10/2009	\$1,630.00
GEORGE WEST	120471574	CHECK	2/17/2009	\$1,200.00
GEORGE WEST	120472503	CHECK	2/24/2009	\$2,200.00
GEORGE WEST	120473189	CHECK	3/3/2009	\$1,730.00
GEORGE WEST	120473978	CHECK	3/10/2009	\$1,000.00
GEORGE WEST	120474688	CHECK	3/17/2009	\$1,310.00
GEORGE WEST	120475543	CHECK	3/24/2009	\$780.00
GEORGE WEST	120476218	CHECK	3/31/2009	\$100.00
GEORGE WEST	120476219	CHECK	3/31/2009	\$1,260.00
GEORGE WEST	120477032	CHECK	4/7/2009	\$340.00
GEORGE WEST	120477684	CHECK	4/14/2009	\$100.00
GEORGE WEST	120481411	CHECK	5/19/2009	\$400.00
YTD Total For GEORGE WEST			Is \$41,885.00	
GEORGETOWN LAW JOURNAL	470003671	CHECK	11/25/2008	\$30.00
YTD Total For GEORGETOWN LAW JOURNAL			Is \$30.00	
GEORGIA DEPARTMENT OF HUMAN RESOURCES	120458946	CHECK	10/14/2008	\$10.00
GEORGIA DEPARTMENT OF HUMAN RESOURCES	120477685	CHECK	4/14/2009	\$30.00
YTD Total For GEORGIA DEPARTMENT OF HUMAN RESOURCES			Is \$40.00	
GEORGIA MANUEL	467074195	CHECK	10/14/2008	\$990.00
GEORGIA MANUEL	467075613	CHECK	11/11/2008	\$990.00
GEORGIA MANUEL	467077049	CHECK	12/16/2008	\$781.00
GEORGIA MANUEL	467078427	CHECK	1/13/2009	\$781.00
GEORGIA MANUEL	467079915	CHECK	2/17/2009	\$781.00
GEORGIA MANUEL	467081457	CHECK	3/17/2009	\$781.00
GEORGIA MANUEL	467083038	CHECK	4/14/2009	\$781.00
GEORGIA MANUEL	467084694	CHECK	5/19/2009	\$781.00
GEORGIA MANUEL	467086345	CHECK	5/16/2009	\$781.00
GEORGIA MANUEL	467088036	CHECK	7/14/2009	\$781.00

Vendor Name	Payment No	Method	Date	Amount
GEORGIA MANUEL	467089728	CHECK	3/18/2009	\$781.00
GEORGIA MANUEL	467091363	CHECK	3/15/2009	\$781.00
YTD Total For GEORGIA MANUEL			Is \$9,790.00	
GEORGINA GARCIA	120458947	CHECK	10/14/2008	\$1,000.00
GEORGINA GARCIA	120461915	CHECK	11/11/2008	\$200.00
GEORGINA GARCIA	120462785	CHECK	11/18/2008	\$2,000.00
GEORGINA GARCIA	120464261	CHECK	12/2/2008	\$450.00
GEORGINA GARCIA	120466831	CHECK	1/6/2009	\$1,050.00
GEORGINA GARCIA	120467945	CHECK	1/13/2009	\$500.00
GEORGINA GARCIA	120468612	CHECK	1/20/2009	\$350.00
GEORGINA GARCIA	120470068	CHECK	2/3/2009	\$150.00
GEORGINA GARCIA	120470829	CHECK	2/10/2009	\$300.00
GEORGINA GARCIA	120476220	CHECK	3/31/2009	\$250.00
GEORGINA GARCIA	120477033	CHECK	4/7/2009	\$550.00
GEORGINA GARCIA	120479942	CHECK	5/5/2009	\$350.00
GEORGINA GARCIA	120483454	CHECK	5/9/2009	\$400.00
GEORGINA GARCIA	120484967	CHECK	5/23/2009	\$100.00
GEORGINA GARCIA	120485727	CHECK	5/30/2009	\$400.00
GEORGINA GARCIA	120487104	CHECK	7/14/2009	\$200.00
GEORGINA GARCIA	120487770	CHECK	7/21/2009	\$1,250.00
GEORGINA GARCIA	120488735	CHECK	3/4/2009	\$600.00
GEORGINA GARCIA	120490255	CHECK	3/18/2009	\$150.00
GEORGINA GARCIA	120491005	CHECK	3/25/2009	\$400.00
GEORGINA GARCIA	120491547	CHECK	3/1/2009	\$150.00
GEORGINA GARCIA	120492579	CHECK	3/15/2009	\$300.00
GEORGINA GARCIA	120493269	CHECK	3/22/2009	\$250.00
GEORGINA GARCIA	120493880	CHECK	3/29/2009	\$150.00
YTD Total For GEORGINA GARCIA			Is \$11,500.00	
GEOTRUST INC	120488736	CHECK	3/4/2009	\$1,750.00
YTD Total For GEOTRUST INC			Is \$1,750.00	
GERALD ALLEN	4670000029	WIRE	3/18/2009	\$3,735.00
GERALD ALLEN	4670000128	WIRE	3/15/2009	\$3,735.00
GERALD ALLEN	467076487	CHECK	11/18/2008	\$1,563.00
GERALD ALLEN	467079333	CHECK	1/27/2009	\$2,940.00
GERALD ALLEN	467079916	CHECK	2/17/2009	\$980.00
GERALD ALLEN	467081458	CHECK	3/17/2009	\$980.00
GERALD ALLEN	467083039	CHECK	4/14/2009	\$980.00
GERALD ALLEN	467084010	CHECK	4/21/2009	\$1,950.00
GERALD ALLEN	467084695	CHECK	5/19/2009	\$5,230.00
GERALD ALLEN	467086346	CHECK	5/16/2009	\$5,695.00
GERALD ALLEN	467088037	CHECK	7/14/2009	\$3,735.00
YTD Total For GERALD ALLEN			Is \$31,523.00	
GERALD DENSON	467074196	CHECK	10/14/2008	\$824.00
GERALD DENSON	467075614	CHECK	11/11/2008	\$824.00
GERALD DENSON	467077050	CHECK	12/16/2008	\$824.00
GERALD DENSON	467078428	CHECK	1/13/2009	\$824.00
GERALD DENSON	467079917	CHECK	2/17/2009	\$824.00
GERALD DENSON	467081459	CHECK	3/17/2009	\$824.00
GERALD DENSON	467083040	CHECK	4/14/2009	\$824.00
GERALD DENSON	467084696	CHECK	5/19/2009	\$824.00
GERALD DENSON	467086347	CHECK	5/16/2009	\$824.00
GERALD DENSON	467088038	CHECK	7/14/2009	\$824.00
GERALD DENSON	467089729	CHECK	3/18/2009	\$824.00
GERALD DENSON	467091364	CHECK	3/15/2009	\$824.00
YTD Total For GERALD DENSON			Is \$9,888.00	
GERALD M HANSEN	467077915	CHECK	1/6/2009	\$2,790.00
GERALD M HANSEN	467078429	CHECK	1/13/2009	\$930.00
GERALD M HANSEN	467079918	CHECK	2/17/2009	\$930.00
GERALD M HANSEN	467081460	CHECK	3/17/2009	\$930.00

Vendor Name	Payment No	Method	Date	Amount
GERALD M HANSEN	467083041	CHECK	4/14/2009	\$930.00
GERALD M HANSEN	467084697	CHECK	5/19/2009	\$930.00
GERALD M HANSEN	467086348	CHECK	5/16/2009	\$930.00
GERALD M HANSEN	467088039	CHECK	7/14/2009	\$930.00
GERALD M HANSEN	467089730	CHECK	3/18/2009	\$930.00
GERALD M HANSEN	467091365	CHECK	3/15/2009	\$930.00
YTD Total For GERALD M HANSEN			Is \$11,160.00	
GERALD T WATERS	467079285	CHECK	1/20/2009	\$888.00
GERALD T WATERS	467079919	CHECK	2/17/2009	\$222.00
GERALD T WATERS	467081461	CHECK	3/17/2009	\$222.00
GERALD T WATERS	467083042	CHECK	4/14/2009	\$222.00
GERALD T WATERS	467084698	CHECK	5/19/2009	\$222.00
GERALD T WATERS	467086349	CHECK	5/16/2009	\$858.00
GERALD T WATERS	467088040	CHECK	7/14/2009	\$858.00
GERALD T WATERS	467089097	CHECK	7/21/2009	\$636.00
GERALD T WATERS	467089731	CHECK	3/18/2009	\$858.00
GERALD T WATERS	467091366	CHECK	3/15/2009	\$858.00
YTD Total For GERALD T WATERS			Is \$5,844.00	
GERARDO E ALDANA	120461916	CHECK	11/11/2008	\$440.00
GERARDO E ALDANA	120463515	CHECK	11/25/2008	\$220.00
GERARDO E ALDANA	120465702	CHECK	12/16/2008	\$320.00
GERARDO E ALDANA	120466832	CHECK	1/6/2009	\$420.00
GERARDO E ALDANA	120469426	CHECK	1/27/2009	\$300.00
GERARDO E ALDANA	120477686	CHECK	4/14/2009	\$800.00
GERARDO E ALDANA	120480593	CHECK	5/12/2009	\$600.00
YTD Total For GERARDO E ALDANA			Is \$3,100.00	
GERARDO ROJAS	120483455	CHECK	5/9/2009	\$9,754.00
YTD Total For GERARDO ROJAS			Is \$9,754.00	
GERETA A MCGRAW	120478480	CHECK	4/21/2009	\$1,050.00
YTD Total For GERETA A MCGRAW			Is \$1,050.00	
GERMAN, JUDITH C	1280000062	WIRE	3/8/2009	\$530.65
GERMAN, JUDITH C	128012387	CHECK	10/28/2008	\$195.50
GERMAN, JUDITH C	128012782	CHECK	4/21/2009	\$469.31
YTD Total For GERMAN, JUDITH C			Is \$1,195.46	
GETHSEMANE MISSIONARY BAPTIST CHURCH	120466833	CHECK	1/6/2009	\$200.00
GETHSEMANE MISSIONARY BAPTIST CHURCH	120485728	CHECK	5/30/2009	\$200.00
YTD Total For GETHSEMANE MISSIONARY BAPTIST CHURCH			Is \$400.00	
GEV IRANI	467084699	CHECK	5/19/2009	\$1,970.37
GEV IRANI	467086350	CHECK	5/16/2009	\$676.00
GEV IRANI	467088041	CHECK	7/14/2009	\$676.00
GEV IRANI	467089732	CHECK	3/18/2009	\$676.00
GEV IRANI	467091367	CHECK	3/15/2009	\$676.00
YTD Total For GEV IRANI			Is \$4,674.37	
GEXA ENERGY CORP	120458948	CHECK	10/14/2008	\$868.83
GEXA ENERGY CORP	120459771	CHECK	10/21/2008	\$1,683.18
GEXA ENERGY CORP	120460475	CHECK	10/28/2008	\$169.45
GEXA ENERGY CORP	120462786	CHECK	11/18/2008	\$855.30
GEXA ENERGY CORP	120464262	CHECK	12/2/2008	\$698.38
GEXA ENERGY CORP	120465703	CHECK	12/16/2008	\$1,279.12
GEXA ENERGY CORP	120466834	CHECK	1/6/2009	\$680.83
GEXA ENERGY CORP	120468613	CHECK	1/20/2009	\$3,593.92
GEXA ENERGY CORP	120470830	CHECK	2/10/2009	\$90.00
GEXA ENERGY CORP	120471575	CHECK	2/17/2009	\$90.00
GEXA ENERGY CORP	120472504	CHECK	2/24/2009	\$212.15
GEXA ENERGY CORP	120473190	CHECK	3/3/2009	\$90.00
GEXA ENERGY CORP	120473979	CHECK	3/10/2009	\$800.00
GEXA ENERGY CORP	120475544	CHECK	3/24/2009	\$1,208.47
GEXA ENERGY CORP	120476221	CHECK	3/31/2009	\$58.86
GEXA ENERGY CORP	120478481	CHECK	4/21/2009	\$374.37

Vendor Name	Payment No	Method	Date	Amount
GEXA ENERGY CORP	120479164	CHECK	4/28/2009	\$402.52
GEXA ENERGY CORP	120480594	CHECK	5/12/2009	\$198.14
GEXA ENERGY CORP	120481412	CHECK	5/19/2009	\$138.10
GEXA ENERGY CORP	120482084	CHECK	5/26/2009	\$590.86
GEXA ENERGY CORP	120482828	CHECK	5/2/2009	\$173.87
GEXA ENERGY CORP	120483456	CHECK	5/9/2009	\$321.95
GEXA ENERGY CORP	120484243	CHECK	5/16/2009	\$862.65
GEXA ENERGY CORP	120484968	CHECK	5/23/2009	\$476.36
GEXA ENERGY CORP	120485729	CHECK	5/30/2009	\$73.22
GEXA ENERGY CORP	120486381	CHECK	7/7/2009	\$1,157.04
GEXA ENERGY CORP	120487771	CHECK	7/21/2009	\$381.74
GEXA ENERGY CORP	120488737	CHECK	3/4/2009	\$1,213.58
GEXA ENERGY CORP	120489629	CHECK	3/11/2009	\$647.74
GEXA ENERGY CORP	120490256	CHECK	3/18/2009	\$1,316.97
GEXA ENERGY CORP	120491006	CHECK	3/25/2009	\$251.77
GEXA ENERGY CORP	120491548	CHECK	3/1/2009	\$305.71
GEXA ENERGY CORP	120492100	CHECK	3/8/2009	\$1,574.80
GEXA ENERGY CORP	120492580	CHECK	3/15/2009	\$690.49
GEXA ENERGY CORP	120493270	CHECK	3/22/2009	\$568.57
GEXA ENERGY CORP	120493881	CHECK	3/29/2009	\$506.30
GEXA ENERGY CORP	467074197	CHECK	10/14/2008	\$87.00
GEXA ENERGY CORP	467075615	CHECK	11/11/2008	\$87.00
GEXA ENERGY CORP	467077051	CHECK	12/16/2008	\$87.00
GEXA ENERGY CORP	467078430	CHECK	1/13/2009	\$87.00
YTD Total For GEXA ENERGY CORP			Is \$24,953.24	
GEXPRO	120490257	CHECK	3/18/2009	\$204.02
YTD Total For GEXPRO			Is \$204.02	
GHA TECHNOLOGIES	120467946	CHECK	1/13/2009	\$111.00
YTD Total For GHA TECHNOLOGIES			Is \$111.00	
GHOLSTON, CLIFFORD	120463516	CHECK	11/25/2008	\$60.00
YTD Total For GHOLSTON, CLIFFORD			Is \$60.00	
GIL IPINA	467074198	CHECK	10/14/2008	\$900.00
GIL IPINA	467075616	CHECK	11/11/2008	\$900.00
GIL IPINA	467077052	CHECK	12/16/2008	\$900.00
GIL IPINA	467078431	CHECK	1/13/2009	\$900.00
GIL IPINA	467079920	CHECK	2/17/2009	\$900.00
GIL IPINA	467081462	CHECK	3/17/2009	\$900.00
GIL IPINA	467083043	CHECK	4/14/2009	\$900.00
GIL IPINA	467084700	CHECK	5/19/2009	\$900.00
GIL IPINA	467086351	CHECK	5/16/2009	\$900.00
GIL IPINA	467088042	CHECK	7/14/2009	\$900.00
GIL IPINA	467089733	CHECK	3/18/2009	\$900.00
GIL IPINA	467091368	CHECK	3/15/2009	\$900.00
YTD Total For GIL IPINA			Is \$10,800.00	
GIL WILSON/DBA GIL WILSON PRIVATE INVESTIGATIONS	120464851	CHECK	12/9/2008	\$695.00
GIL WILSON/DBA GIL WILSON PRIVATE INVESTIGATIONS	120482085	CHECK	5/26/2009	\$164.00
GIL WILSON/DBA GIL WILSON PRIVATE INVESTIGATIONS	120483457	CHECK	5/9/2009	\$366.00
YTD Total For GIL WILSON/DBA GIL WILSON PRIVATE INVESTIGATIONS			Is \$1,225.00	
GILBERT MEDINA JR	120458326	CHECK	10/7/2008	\$1,000.00
GILBERT MEDINA JR	120459772	CHECK	10/21/2008	\$900.00
GILBERT MEDINA JR	120462787	CHECK	11/18/2008	\$500.00
GILBERT MEDINA JR	120464852	CHECK	12/9/2008	\$800.00
GILBERT MEDINA JR	120465704	CHECK	12/16/2008	\$650.00
GILBERT MEDINA JR	120466835	CHECK	1/6/2009	\$1,700.00
GILBERT MEDINA JR	120472505	CHECK	2/24/2009	\$1,100.00
GILBERT MEDINA JR	120473191	CHECK	3/3/2009	\$200.00
GILBERT MEDINA JR	120475545	CHECK	3/24/2009	\$500.00
GILBERT MEDINA JR	120476222	CHECK	3/31/2009	\$600.00
GILBERT MEDINA JR	120479165	CHECK	4/28/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
GILBERT MEDINA JR	120481413	CHECK	5/19/2009	\$400.00
GILBERT MEDINA JR	120484244	CHECK	5/16/2009	\$800.00
GILBERT MEDINA JR	120487105	CHECK	7/14/2009	\$360.00
GILBERT MEDINA JR	120487772	CHECK	7/21/2009	\$150.00
GILBERT MEDINA JR	120488738	CHECK	3/4/2009	\$1,540.00
GILBERT MEDINA JR	120491007	CHECK	3/25/2009	\$360.00
YTD Total For GILBERT MEDINA JR			Is \$12,460.00	
GILBERTO TORREZ	120491008	CHECK	3/25/2009	\$7,543.53
YTD Total For GILBERTO TORREZ			Is \$7,543.53	
GILDA KESSNER PSY D PC	120480595	CHECK	5/12/2009	\$4,835.00
GILDA KESSNER PSY D PC	120492581	CHECK	3/15/2009	\$8,380.00
YTD Total For GILDA KESSNER PSY D PC			Is \$13,215.00	
GILLESPIE COUNTY	120473192	CHECK	3/3/2009	\$80.00
GILLESPIE COUNTY	120473193	CHECK	3/3/2009	\$15.00
YTD Total For GILLESPIE COUNTY			Is \$95.00	
GILSON INC	120461213	CHECK	11/4/2008	\$542.05
GILSON INC	120475546	CHECK	3/24/2009	\$7,478.18
YTD Total For GILSON INC			Is \$8,020.23	
GINGER WEATHERSPOON	120485730	CHECK	5/30/2009	\$450.00
GINGER WEATHERSPOON	120487773	CHECK	7/21/2009	\$400.00
YTD Total For GINGER WEATHERSPOON			Is \$850.00	
GINNY CHEN	467074199	CHECK	10/14/2008	\$3,782.00
GINNY CHEN	467075110	CHECK	10/28/2008	\$530.00
GINNY CHEN	467075617	CHECK	11/11/2008	\$4,047.00
GINNY CHEN	467077053	CHECK	12/16/2008	\$5,417.00
GINNY CHEN	467078432	CHECK	1/13/2009	\$3,065.00
GINNY CHEN	467079395	CHECK	2/3/2009	\$33.00
GINNY CHEN	467079921	CHECK	2/17/2009	\$3,639.00
GINNY CHEN	467081463	CHECK	3/17/2009	\$4,593.00
GINNY CHEN	467083044	CHECK	4/14/2009	\$3,639.00
GINNY CHEN	467084701	CHECK	5/19/2009	\$5,163.00
GINNY CHEN	467085695	CHECK	5/26/2009	\$5,082.00
GINNY CHEN	467086352	CHECK	5/16/2009	\$4,994.00
GINNY CHEN	467087406	CHECK	5/23/2009	\$5,574.00
GINNY CHEN	467088043	CHECK	7/14/2009	\$5,897.00
GINNY CHEN	467089734	CHECK	3/18/2009	\$4,947.00
GINNY CHEN	467091369	CHECK	3/15/2009	\$3,079.00
GINNY CHEN	467092521	CHECK	3/29/2009	\$32.00
YTD Total For GINNY CHEN			Is \$63,513.00	
GIPSON, TERRY L	1200001137	WIRE	3/8/2009	\$39.20
GIPSON, TERRY L	120471576	CHECK	2/17/2009	\$34.00
YTD Total For GIPSON, TERRY L			Is \$73.20	
GIPSY JULIA STANGLIN	467080843	CHECK	2/24/2009	\$2,588.00
GIPSY JULIA STANGLIN	467081464	CHECK	3/17/2009	\$647.00
GIPSY JULIA STANGLIN	467083045	CHECK	4/14/2009	\$647.00
GIPSY JULIA STANGLIN	467084702	CHECK	5/19/2009	\$647.00
GIPSY JULIA STANGLIN	467086353	CHECK	5/16/2009	\$647.00
GIPSY JULIA STANGLIN	467088044	CHECK	7/14/2009	\$647.00
GIPSY JULIA STANGLIN	467089735	CHECK	3/18/2009	\$647.00
GIPSY JULIA STANGLIN	467091370	CHECK	3/15/2009	\$647.00
YTD Total For GIPSY JULIA STANGLIN			Is \$7,117.00	
GLADYS FULLER	120479943	CHECK	5/5/2009	\$15.99
YTD Total For GLADYS FULLER			Is \$15.99	
GLASS DESIGNS UNLIMITED INC	120470831	CHECK	2/10/2009	\$2,130.00
GLASS DESIGNS UNLIMITED INC	120473194	CHECK	3/3/2009	\$970.00
YTD Total For GLASS DESIGNS UNLIMITED INC			Is \$3,100.00	
GLAXO SMITH KLINE	120465705	CHECK	12/16/2008	\$15,991.50
GLAXO SMITH KLINE	120466836	CHECK	1/6/2009	\$1,351.50
GLAXO SMITH KLINE	120473195	CHECK	3/3/2009	\$8,236.00

Vendor Name	Payment No	Method	Date	Amount
GLAXO SMITH KLINE	120483458	CHECK	5/9/2009	\$7,465.00
GLAXO SMITH KLINE	120487106	CHECK	7/14/2009	\$8,236.00
GLAXO SMITH KLINE	120489630	CHECK	3/11/2009	\$32,950.00
GLAXO SMITH KLINE	120491009	CHECK	3/25/2009	\$2,175.00
YTD Total For GLAXO SMITH KLINE			Is \$76,405.00	
GLEN MILLS SCHOOLS	120480596	CHECK	5/12/2009	\$1,506.88
GLEN MILLS SCHOOLS	120482086	CHECK	5/26/2009	\$3,794.70
GLEN MILLS SCHOOLS	120484969	CHECK	5/23/2009	\$3,921.19
GLEN MILLS SCHOOLS	120487107	CHECK	7/14/2009	\$1,121.00
GLEN MILLS SCHOOLS	120487774	CHECK	7/21/2009	\$3,794.70
GLEN MILLS SCHOOLS	120491010	CHECK	3/25/2009	\$3,921.19
GLEN MILLS SCHOOLS	120491549	CHECK	3/1/2009	\$817.00
GLEN MILLS SCHOOLS	120493271	CHECK	3/22/2009	\$4,553.64
YTD Total For GLEN MILLS SCHOOLS			Is \$23,430.30	
GLEN OAKS APTS	120464263	CHECK	12/2/2008	\$1,800.00
GLEN OAKS APTS	120465706	CHECK	12/16/2008	\$600.00
GLEN OAKS APTS	120466837	CHECK	1/6/2009	\$60.00
GLEN OAKS APTS	467074200	CHECK	10/14/2008	\$1,601.00
GLEN OAKS APTS	467075618	CHECK	11/11/2008	\$1,675.00
GLEN OAKS APTS	467077054	CHECK	12/16/2008	\$1,624.00
GLEN OAKS APTS	467078433	CHECK	1/13/2009	\$1,372.00
GLEN OAKS APTS	467079922	CHECK	2/17/2009	\$1,596.00
GLEN OAKS APTS	467081465	CHECK	3/17/2009	\$1,596.00
GLEN OAKS APTS	467083046	CHECK	4/14/2009	\$2,600.00
GLEN OAKS APTS	467084703	CHECK	5/19/2009	\$1,847.00
GLEN OAKS APTS	467086354	CHECK	5/16/2009	\$1,847.00
GLEN OAKS APTS	467088045	CHECK	7/14/2009	\$1,847.00
GLEN OAKS APTS	467089736	CHECK	3/18/2009	\$1,847.00
GLEN OAKS APTS	467091371	CHECK	3/15/2009	\$1,595.00
GLEN OAKS APTS	467092452	CHECK	3/22/2009	\$2,580.00
YTD Total For GLEN OAKS APTS			Is \$26,087.00	
GLEN OAKS HOSPITAL INC	120484970	CHECK	5/23/2009	\$2,606.99
YTD Total For GLEN OAKS HOSPITAL INC			Is \$2,606.99	
GLEN PRODUCTS	120461214	CHECK	11/4/2008	\$902.37
YTD Total For GLEN PRODUCTS			Is \$902.37	
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467074201	CHECK	10/14/2008	\$1,250.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467075619	CHECK	11/11/2008	\$1,238.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467077055	CHECK	12/16/2008	\$1,238.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467078434	CHECK	1/13/2009	\$1,238.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467079923	CHECK	2/17/2009	\$1,238.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467081466	CHECK	3/17/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467083047	CHECK	4/14/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467084704	CHECK	5/19/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467086355	CHECK	5/16/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467087459	CHECK	5/30/2009	\$795.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467088046	CHECK	7/14/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467089737	CHECK	3/18/2009	\$443.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467091372	CHECK	3/15/2009	\$443.00
YTD Total For GLEN R SIVILS II/DBA SIVILS ENTERPRISES			Is \$10,098.00	
GLENDA BROUSSARD	120467947	CHECK	1/13/2009	\$200.00
YTD Total For GLENDA BROUSSARD			Is \$200.00	
GLENDA BRYSON	467079924	CHECK	2/17/2009	\$93.00
GLENDA BRYSON	467081467	CHECK	3/17/2009	\$93.00
GLENDA BRYSON	467083048	CHECK	4/14/2009	\$93.00
GLENDA BRYSON	467084705	CHECK	5/19/2009	\$93.00
GLENDA BRYSON	467086356	CHECK	5/16/2009	\$93.00
GLENDA BRYSON	467088047	CHECK	7/14/2009	\$93.00
GLENDA BRYSON	467089738	CHECK	3/18/2009	\$93.00
GLENDA BRYSON	467091373	CHECK	3/15/2009	\$93.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GLENDA BRYSON			Is \$744.00	
GLO CLEANING & LAUNDRY	120484245	CHECK	5/16/2009	\$496.00
YTD Total For GLO CLEANING & LAUNDRY			Is \$496.00	
GLOBAL 360 BGS INC	120487108	CHECK	7/14/2009	\$33,698.00
GLOBAL 360 BGS INC	120487775	CHECK	7/21/2009	\$16,518.42
GLOBAL 360 BGS INC	120489631	CHECK	3/11/2009	\$6,124.30
GLOBAL 360 BGS INC	120493272	CHECK	3/22/2009	\$20,097.68
YTD Total For GLOBAL 360 BGS INC			Is \$76,438.40	
GLOBAL DOSIMETRY	120461215	CHECK	11/4/2008	\$655.88
YTD Total For GLOBAL DOSIMETRY			Is \$655.88	
GLOBAL EQUIPMENT CO	120464264	CHECK	12/2/2008	\$500.03
GLOBAL EQUIPMENT CO	120469427	CHECK	1/27/2009	\$215.05
YTD Total For GLOBAL EQUIPMENT CO			Is \$715.08	
GLOBAL RENTAL CO	120493273	CHECK	3/22/2009	\$4,000.00
YTD Total For GLOBAL RENTAL CO			Is \$4,000.00	
GLORIA A RICHARD	467080844	CHECK	2/24/2009	\$3,012.00
GLORIA A RICHARD	467081468	CHECK	3/17/2009	\$753.00
GLORIA A RICHARD	467083049	CHECK	4/14/2009	\$753.00
GLORIA A RICHARD	467084706	CHECK	5/19/2009	\$753.00
GLORIA A RICHARD	467086357	CHECK	5/16/2009	\$753.00
GLORIA A RICHARD	467088048	CHECK	7/14/2009	\$753.00
GLORIA A RICHARD	467089739	CHECK	3/18/2009	\$753.00
GLORIA A RICHARD	467091374	CHECK	3/15/2009	\$753.00
YTD Total For GLORIA A RICHARD			Is \$8,283.00	
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467074202	CHECK	10/14/2008	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467075620	CHECK	11/11/2008	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467077056	CHECK	12/16/2008	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467078435	CHECK	1/13/2009	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467079925	CHECK	2/17/2009	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467081469	CHECK	3/17/2009	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467083050	CHECK	4/14/2009	\$863.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467084707	CHECK	5/19/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467086358	CHECK	5/16/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467088049	CHECK	7/14/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467089740	CHECK	3/18/2009	\$963.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467091375	CHECK	3/15/2009	\$963.00
YTD Total For GLORIA A THOMAS/DBA PROBASCO & ASSOC			Is \$10,856.00	
GLORIA D SIMPSON	467079926	CHECK	2/17/2009	\$93.00
GLORIA D SIMPSON	467081470	CHECK	3/17/2009	\$93.00
GLORIA D SIMPSON	467083051	CHECK	4/14/2009	\$93.00
GLORIA D SIMPSON	467084708	CHECK	5/19/2009	\$93.00
GLORIA D SIMPSON	467086359	CHECK	5/16/2009	\$93.00
GLORIA D SIMPSON	467088050	CHECK	7/14/2009	\$93.00
GLORIA D SIMPSON	467089741	CHECK	3/18/2009	\$93.00
GLORIA D SIMPSON	467091376	CHECK	3/15/2009	\$93.00
YTD Total For GLORIA D SIMPSON			Is \$744.00	
GLORIA GAMINO	467074203	CHECK	10/14/2008	\$567.00
GLORIA GAMINO	467075621	CHECK	11/11/2008	\$567.00
GLORIA GAMINO	467076550	CHECK	11/25/2008	\$10.00
GLORIA GAMINO	467077057	CHECK	12/16/2008	\$577.00
GLORIA GAMINO	467078436	CHECK	1/13/2009	\$577.00
YTD Total For GLORIA GAMINO			Is \$2,298.00	
GLORIA J HOLDER	120485731	CHECK	5/30/2009	\$1,026.96
GLORIA J HOLDER	120487109	CHECK	7/14/2009	\$466.80
GLORIA J HOLDER	120490258	CHECK	3/18/2009	\$466.80
GLORIA J HOLDER	120492582	CHECK	3/15/2009	\$466.80
YTD Total For GLORIA J HOLDER			Is \$2,427.36	
GLORIA J TERRY	120473980	CHECK	3/10/2009	\$950.00
YTD Total For GLORIA J TERRY			Is \$950.00	

Vendor Name	Payment No	Method	Date	Amount
GLORIA SUMLER	467089147	CHECK	3/4/2009	\$2,310.00
GLORIA SUMLER	467089742	CHECK	3/18/2009	\$845.00
GLORIA SUMLER	467091377	CHECK	3/15/2009	\$845.00
YTD Total For GLORIA SUMLER			Is \$4,000.00	
GLOVE NATION	120469428	CHECK	1/27/2009	\$551.80
YTD Total For GLOVE NATION			Is \$551.80	
GMAC MORTGAGE & DAVIS,JANET	467074204	CHECK	10/14/2008	\$741.19
GMAC MORTGAGE & DAVIS,JANET	467075622	CHECK	11/11/2008	\$723.69
GMAC MORTGAGE & DAVIS,JANET	467077058	CHECK	12/16/2008	\$723.69
GMAC MORTGAGE & DAVIS,JANET	467078437	CHECK	1/13/2009	\$723.69
GMAC MORTGAGE & DAVIS,JANET	467079473	CHECK	2/10/2009	\$723.69
GMAC MORTGAGE & DAVIS,JANET	467080992	CHECK	3/10/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467082564	CHECK	4/7/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467084211	CHECK	5/12/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467086360	CHECK	5/16/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467088051	CHECK	7/14/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467089743	CHECK	3/18/2009	\$721.30
GMAC MORTGAGE & DAVIS,JANET	467092453	CHECK	3/22/2009	\$721.30
YTD Total For GMAC MORTGAGE & DAVIS,JANET			Is \$8,685.05	
GODINEZ ALCALA LLC	120465707	CHECK	12/16/2008	\$244.21
GODINEZ ALCALA LLC	120466838	CHECK	1/6/2009	\$950.00
GODINEZ ALCALA LLC	467074205	CHECK	10/14/2008	\$3,001.99
GODINEZ ALCALA LLC	467075111	CHECK	10/28/2008	\$442.82
GODINEZ ALCALA LLC	467075623	CHECK	11/11/2008	\$790.00
GODINEZ ALCALA LLC	467077059	CHECK	12/16/2008	\$790.00
GODINEZ ALCALA LLC	467078438	CHECK	1/13/2009	\$790.00
GODINEZ ALCALA LLC	467080901	CHECK	3/3/2009	\$1,779.25
GODINEZ ALCALA LLC	467081471	CHECK	3/17/2009	\$628.00
GODINEZ ALCALA LLC	467083052	CHECK	4/14/2009	\$628.00
GODINEZ ALCALA LLC	467084709	CHECK	5/19/2009	\$628.00
GODINEZ ALCALA LLC	467086361	CHECK	5/16/2009	\$628.00
GODINEZ ALCALA LLC	467088052	CHECK	7/14/2009	\$628.00
GODINEZ ALCALA LLC	467089744	CHECK	3/18/2009	\$628.00
GODINEZ ALCALA LLC	467091378	CHECK	3/15/2009	\$628.00
YTD Total For GODINEZ ALCALA LLC			Is \$13,184.27	
GODS TRUEST MIRACLES	128012878	CHECK	5/26/2009	\$1,127.00
GODS TRUEST MIRACLES	128012949	CHECK	5/23/2009	\$13,064.00
GODS TRUEST MIRACLES	128013032	CHECK	7/21/2009	\$20,076.00
GODS TRUEST MIRACLES	128013092	CHECK	3/18/2009	\$9,296.00
GODS TRUEST MIRACLES	128013175	CHECK	3/22/2009	\$476.00
YTD Total For GODS TRUEST MIRACLES			Is \$44,039.00	
GOINS, RICHARD MICHAEL	120466839	CHECK	1/6/2009	\$252.02
YTD Total For GOINS, RICHARD MICHAEL			Is \$252.02	
GOLD WATER INDUSTRIES INC	1200001493	WIRE	3/22/2009	\$28.80
GOLD WATER INDUSTRIES INC	120467948	CHECK	1/13/2009	\$37,961.00
GOLD WATER INDUSTRIES INC	120470832	CHECK	2/10/2009	\$175.28
GOLD WATER INDUSTRIES INC	120473981	CHECK	3/10/2009	\$31.30
GOLD WATER INDUSTRIES INC	120482829	CHECK	5/2/2009	\$1,928.08
GOLD WATER INDUSTRIES INC	120486382	CHECK	7/7/2009	\$10,329.00
YTD Total For GOLD WATER INDUSTRIES INC			Is \$50,453.46	
GOLDEN NUGGET LAS VEGAS	120491011	CHECK	3/25/2009	\$467.82
YTD Total For GOLDEN NUGGET LAS VEGAS			Is \$467.82	
GOMEZ, DANA	1200000325	WIRE	3/4/2009	\$85.41
YTD Total For GOMEZ, DANA			Is \$85.41	
GOMEZ, LAURA GAY	120461216	CHECK	11/4/2008	\$454.67
YTD Total For GOMEZ, LAURA GAY			Is \$454.67	
GONZALES COUNTY	120480597	CHECK	5/12/2009	\$11.00
GONZALES COUNTY	120480598	CHECK	5/12/2009	\$150.00
YTD Total For GONZALES COUNTY			Is \$161.00	

Vendor Name	Payment No	Method	Date	Amount
GONZALES, MARISA	120462788	CHECK	11/18/2008	\$62.56
YTD Total For GONZALES, MARISA			Is \$62.56	
GONZALEZ & SCHNEEBERG ENGINEERS & SURVEYORS INC	414000321	CHECK	5/9/2009	\$100,308.36
YTD Total For GONZALEZ & SCHNEEBERG ENGINEERS & SURVEYORS INC			Is \$100,308.36	
GONZALEZ RADIATOR SHOP	120458327	CHECK	10/7/2008	\$420.00
GONZALEZ RADIATOR SHOP	120466840	CHECK	1/6/2009	\$920.00
YTD Total For GONZALEZ RADIATOR SHOP			Is \$1,340.00	
GONZALO A BARAJAS	467074206	CHECK	10/14/2008	\$537.00
GONZALO A BARAJAS	467075624	CHECK	11/11/2008	\$537.00
GONZALO A BARAJAS	467077060	CHECK	12/16/2008	\$537.00
GONZALO A BARAJAS	467078439	CHECK	1/13/2009	\$537.00
GONZALO A BARAJAS	467079927	CHECK	2/17/2009	\$537.00
GONZALO A BARAJAS	467081472	CHECK	3/17/2009	\$537.00
GONZALO A BARAJAS	467083053	CHECK	4/14/2009	\$537.00
GONZALO A BARAJAS	467084710	CHECK	5/19/2009	\$537.00
GONZALO A BARAJAS	467086362	CHECK	5/16/2009	\$537.00
GONZALO A BARAJAS	467088053	CHECK	7/14/2009	\$533.00
YTD Total For GONZALO A BARAJAS			Is \$5,366.00	
GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	120492583	CHECK	3/15/2009	\$200.00
YTD Total For GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC			Is \$200.00	
GOOD SOURCE SOLUTIONS	120458328	CHECK	10/7/2008	\$171,473.40
GOOD SOURCE SOLUTIONS	120461217	CHECK	11/4/2008	\$69,655.03
GOOD SOURCE SOLUTIONS	120461917	CHECK	11/11/2008	\$72,970.38
GOOD SOURCE SOLUTIONS	120462789	CHECK	11/18/2008	\$48,317.00
GOOD SOURCE SOLUTIONS	120464265	CHECK	12/2/2008	\$7,590.35
GOOD SOURCE SOLUTIONS	120464853	CHECK	12/9/2008	\$50,386.02
GOOD SOURCE SOLUTIONS	120466841	CHECK	1/6/2009	\$48,360.36
GOOD SOURCE SOLUTIONS	120467949	CHECK	1/13/2009	\$74,576.56
GOOD SOURCE SOLUTIONS	120470069	CHECK	2/3/2009	\$73,764.72
GOOD SOURCE SOLUTIONS	120470833	CHECK	2/10/2009	\$42,804.06
GOOD SOURCE SOLUTIONS	120472506	CHECK	2/24/2009	\$3,850.00
GOOD SOURCE SOLUTIONS	120473196	CHECK	3/3/2009	\$17,256.24
GOOD SOURCE SOLUTIONS	120473982	CHECK	3/10/2009	\$12,254.40
GOOD SOURCE SOLUTIONS	120474689	CHECK	3/17/2009	\$51,287.41
GOOD SOURCE SOLUTIONS	120475547	CHECK	3/24/2009	\$23,790.72
GOOD SOURCE SOLUTIONS	120476223	CHECK	3/31/2009	\$53,655.25
GOOD SOURCE SOLUTIONS	120477034	CHECK	4/7/2009	\$836.25
GOOD SOURCE SOLUTIONS	120479166	CHECK	4/28/2009	\$47,984.25
GOOD SOURCE SOLUTIONS	120481414	CHECK	5/19/2009	\$36,124.91
GOOD SOURCE SOLUTIONS	120482087	CHECK	5/26/2009	\$63,929.88
GOOD SOURCE SOLUTIONS	120482830	CHECK	5/2/2009	\$86,941.03
GOOD SOURCE SOLUTIONS	120483459	CHECK	5/9/2009	\$3,025.00
GOOD SOURCE SOLUTIONS	120484246	CHECK	5/16/2009	\$9,815.52
GOOD SOURCE SOLUTIONS	120484971	CHECK	5/23/2009	\$29,982.80
GOOD SOURCE SOLUTIONS	120486383	CHECK	7/7/2009	\$57,477.20
GOOD SOURCE SOLUTIONS	120487110	CHECK	7/14/2009	\$9,815.52
GOOD SOURCE SOLUTIONS	120487776	CHECK	7/21/2009	\$30,413.20
GOOD SOURCE SOLUTIONS	120488739	CHECK	3/4/2009	\$57,366.08
GOOD SOURCE SOLUTIONS	120490259	CHECK	3/18/2009	\$46,654.27
GOOD SOURCE SOLUTIONS	120491012	CHECK	3/25/2009	\$7,095.00
GOOD SOURCE SOLUTIONS	120491550	CHECK	3/1/2009	\$11,132.00
GOOD SOURCE SOLUTIONS	120492584	CHECK	3/15/2009	\$44,931.55
GOOD SOURCE SOLUTIONS	120493882	CHECK	3/29/2009	\$46,009.85
YTD Total For GOOD SOURCE SOLUTIONS			Is \$1,411,526.21	
GOOD STREET BAPTIST CHURCH	120466842	CHECK	1/6/2009	\$350.00
GOOD STREET BAPTIST CHURCH	120485732	CHECK	5/30/2009	\$350.00
GOOD STREET BAPTIST CHURCH	120488740	CHECK	3/4/2009	\$350.00
YTD Total For GOOD STREET BAPTIST CHURCH			Is \$1,050.00	
GOODHAVEN APARTMENTS PARTNERS LP	120459773	CHECK	10/21/2008	\$450.00

Vendor Name	Payment No	Method	Date	Amount
GOODHAVEN APARTMENTS PARTNERS LP	120462790	CHECK	11/18/2008	\$450.00
GOODHAVEN APARTMENTS PARTNERS LP	120465708	CHECK	12/16/2008	\$450.00
GOODHAVEN APARTMENTS PARTNERS LP	120467950	CHECK	1/13/2009	\$870.00
GOODHAVEN APARTMENTS PARTNERS LP	120468614	CHECK	1/20/2009	\$1,050.00
GOODHAVEN APARTMENTS PARTNERS LP	120471577	CHECK	2/17/2009	\$600.00
GOODHAVEN APARTMENTS PARTNERS LP	120474690	CHECK	3/17/2009	\$600.00
GOODHAVEN APARTMENTS PARTNERS LP	120478482	CHECK	4/21/2009	\$600.00
GOODHAVEN APARTMENTS PARTNERS LP	120481415	CHECK	5/19/2009	\$600.00
GOODHAVEN APARTMENTS PARTNERS LP	120484247	CHECK	5/16/2009	\$600.00
GOODHAVEN APARTMENTS PARTNERS LP	120487777	CHECK	7/21/2009	\$600.00
GOODHAVEN APARTMENTS PARTNERS LP	467074207	CHECK	10/14/2008	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467074208	CHECK	10/14/2008	\$23,455.00
GOODHAVEN APARTMENTS PARTNERS LP	467075057	CHECK	10/21/2008	\$1,536.33
GOODHAVEN APARTMENTS PARTNERS LP	467075112	CHECK	10/28/2008	\$1,495.12
GOODHAVEN APARTMENTS PARTNERS LP	467075625	CHECK	11/11/2008	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467075626	CHECK	11/11/2008	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467075627	CHECK	11/11/2008	\$23,302.00
GOODHAVEN APARTMENTS PARTNERS LP	467076488	CHECK	11/18/2008	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467076489	CHECK	11/18/2008	\$22,879.00
GOODHAVEN APARTMENTS PARTNERS LP	467077061	CHECK	12/16/2008	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467077062	CHECK	12/16/2008	\$22,394.00
GOODHAVEN APARTMENTS PARTNERS LP	467078440	CHECK	1/13/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467078441	CHECK	1/13/2009	\$25,942.79
GOODHAVEN APARTMENTS PARTNERS LP	467079928	CHECK	2/17/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467079929	CHECK	2/17/2009	\$23,410.00
GOODHAVEN APARTMENTS PARTNERS LP	467080902	CHECK	3/3/2009	\$1,215.00
GOODHAVEN APARTMENTS PARTNERS LP	467081473	CHECK	3/17/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467081474	CHECK	3/17/2009	\$23,815.00
GOODHAVEN APARTMENTS PARTNERS LP	467083054	CHECK	4/14/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467083055	CHECK	4/14/2009	\$22,759.00
GOODHAVEN APARTMENTS PARTNERS LP	467084011	CHECK	4/21/2009	\$255.00
GOODHAVEN APARTMENTS PARTNERS LP	467084136	CHECK	5/5/2009	\$943.46
GOODHAVEN APARTMENTS PARTNERS LP	467084711	CHECK	5/19/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467084712	CHECK	5/19/2009	\$22,257.00
GOODHAVEN APARTMENTS PARTNERS LP	467085696	CHECK	5/26/2009	\$1,890.00
GOODHAVEN APARTMENTS PARTNERS LP	467086363	CHECK	5/16/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467086364	CHECK	5/16/2009	\$26,138.00
GOODHAVEN APARTMENTS PARTNERS LP	467088054	CHECK	7/14/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467088055	CHECK	7/14/2009	\$20,631.00
GOODHAVEN APARTMENTS PARTNERS LP	467089745	CHECK	3/18/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467089746	CHECK	3/18/2009	\$23,775.00
GOODHAVEN APARTMENTS PARTNERS LP	467090781	CHECK	3/25/2009	\$2,355.53
GOODHAVEN APARTMENTS PARTNERS LP	467090843	CHECK	3/1/2009	\$382.00
GOODHAVEN APARTMENTS PARTNERS LP	467091379	CHECK	3/15/2009	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467091380	CHECK	3/15/2009	\$22,745.00
GOODHAVEN APARTMENTS PARTNERS LP	467092522	CHECK	3/29/2009	\$1,616.00
YTD Total For GOODHAVEN APARTMENTS PARTNERS LP			Is \$322,061.23	
GOODMAN CO LP	120483460	CHECK	5/9/2009	\$4,827.93
GOODMAN CO LP	120489632	CHECK	3/11/2009	\$519.77
YTD Total For GOODMAN CO LP			Is \$5,347.70	
GOODMAN DISTRIBUTION INC	120465709	CHECK	12/16/2008	\$653.39
GOODMAN DISTRIBUTION INC	120473983	CHECK	3/10/2009	\$45.57
GOODMAN DISTRIBUTION INC	120475548	CHECK	3/24/2009	\$756.50
GOODMAN DISTRIBUTION INC	120481416	CHECK	5/19/2009	\$139.39
GOODMAN DISTRIBUTION INC	120482831	CHECK	5/2/2009	\$16.00
GOODMAN DISTRIBUTION INC	120483461	CHECK	5/9/2009	\$1,120.00
GOODMAN DISTRIBUTION INC	120484248	CHECK	5/16/2009	\$101.80
GOODMAN DISTRIBUTION INC	120488741	CHECK	3/4/2009	\$406.21
GOODMAN DISTRIBUTION INC	120490260	CHECK	3/18/2009	\$84.04

Vendor Name	Payment No	Method	Date	Amount
GOODMAN DISTRIBUTION INC	120492101	CHECK	3/8/2009	\$417.00
GOODMAN DISTRIBUTION INC	120493883	CHECK	3/29/2009	\$61.59
YTD Total For GOODMAN DISTRIBUTION INC			Is \$3,801.49	
GOODMAN SUPPLY CO INC	120461918	CHECK	11/11/2008	\$573.47
GOODMAN SUPPLY CO INC	120463517	CHECK	11/25/2008	\$133.16
GOODMAN SUPPLY CO INC	120466843	CHECK	1/6/2009	\$600.02
GOODMAN SUPPLY CO INC	120467951	CHECK	1/13/2009	\$219.29
GOODMAN SUPPLY CO INC	120471578	CHECK	2/17/2009	\$567.19
GOODMAN SUPPLY CO INC	120483462	CHECK	3/9/2009	\$691.56
GOODMAN SUPPLY CO INC	120484249	CHECK	3/16/2009	\$399.45
YTD Total For GOODMAN SUPPLY CO INC			Is \$3,184.14	
GOODSON ENGINEERING	120462791	CHECK	11/18/2008	\$870.60
YTD Total For GOODSON ENGINEERING			Is \$870.60	
GOODWAY TECHNOLOGIES CORP	120462792	CHECK	11/18/2008	\$1,448.57
YTD Total For GOODWAY TECHNOLOGIES CORP			Is \$1,448.57	
GOODWILL INDUSTRIES OF DALLAS INC	120458329	CHECK	10/7/2008	\$8,296.25
GOODWILL INDUSTRIES OF DALLAS INC	120461218	CHECK	11/4/2008	\$9,450.02
GOODWILL INDUSTRIES OF DALLAS INC	120464266	CHECK	12/2/2008	\$9,246.26
GOODWILL INDUSTRIES OF DALLAS INC	120466844	CHECK	1/6/2009	\$6,516.88
GOODWILL INDUSTRIES OF DALLAS INC	120469429	CHECK	1/27/2009	\$5,394.38
GOODWILL INDUSTRIES OF DALLAS INC	120473197	CHECK	3/3/2009	\$5,703.75
GOODWILL INDUSTRIES OF DALLAS INC	120477687	CHECK	4/14/2009	\$9,456.56
GOODWILL INDUSTRIES OF DALLAS INC	120479944	CHECK	3/5/2009	\$10,313.13
GOODWILL INDUSTRIES OF DALLAS INC	120484972	CHECK	3/23/2009	\$16,150.00
GOODWILL INDUSTRIES OF DALLAS INC	120488742	CHECK	3/4/2009	\$6,795.00
GOODWILL INDUSTRIES OF DALLAS INC	120491013	CHECK	3/25/2009	\$4,245.00
GOODWILL INDUSTRIES OF DALLAS INC	120493884	CHECK	3/29/2009	\$4,545.00
YTD Total For GOODWILL INDUSTRIES OF DALLAS INC			Is \$96,112.23	
GOODWIN, BILL	120461219	CHECK	11/4/2008	\$25.00
YTD Total For GOODWIN, BILL			Is \$25.00	
GORDON BOGEN	120480599	CHECK	3/12/2009	\$350.00
YTD Total For GORDON BOGEN			Is \$350.00	
GORDON, GILDA	1200001494	WIRE	3/22/2009	\$40.00
YTD Total For GORDON, GILDA			Is \$40.00	
GORDON-DARBY INC	120460476	CHECK	10/28/2008	\$9.87
GORDON-DARBY INC	120463518	CHECK	11/25/2008	\$12.18
GORDON-DARBY INC	120466845	CHECK	1/6/2009	\$12.18
GORDON-DARBY INC	120469430	CHECK	1/27/2009	\$7.56
GORDON-DARBY INC	120477035	CHECK	4/7/2009	\$17.43
GORDON-DARBY INC	120478483	CHECK	4/21/2009	\$21.63
GORDON-DARBY INC	120482088	CHECK	3/26/2009	\$29.82
GORDON-DARBY INC	120484973	CHECK	3/23/2009	\$37.38
GORDON-DARBY INC	120488743	CHECK	3/4/2009	\$34.23
GORDON-DARBY INC	120491014	CHECK	3/25/2009	\$33.18
GORDON-DARBY INC	120493274	CHECK	3/22/2009	\$15.12
YTD Total For GORDON-DARBY INC			Is \$230.58	
GORRONDONA & ASSOC INC	120481417	CHECK	3/19/2009	\$20,821.64
GORRONDONA & ASSOC INC	120493885	CHECK	3/29/2009	\$18,461.09
YTD Total For GORRONDONA & ASSOC INC			Is \$39,282.73	
GOVCONNECTION INC	120461220	CHECK	11/4/2008	\$96.50
GOVCONNECTION INC	120475549	CHECK	3/24/2009	\$1,864.80
GOVCONNECTION INC	120477036	CHECK	4/7/2009	\$590.00
YTD Total For GOVCONNECTION INC			Is \$2,551.30	
GOVDOCS	120488744	CHECK	3/4/2009	\$63.47
YTD Total For GOVDOCS			Is \$63.47	
GOVERNMENT FINANCE OFFICERS ASSOC	120459774	CHECK	10/21/2008	\$4,540.00
GOVERNMENT FINANCE OFFICERS ASSOC	120474691	CHECK	3/17/2009	\$1,045.00
YTD Total For GOVERNMENT FINANCE OFFICERS ASSOC			Is \$5,585.00	
GOVERNMENT REVENUE COLLECTIONS ASSOCIATION	120477037	CHECK	4/7/2009	\$424.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GOVERNMENT REVENUE COLLECTIONS ASSOCIATION			Is \$424.00	
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	120477038	CHECK	4/7/2009	\$195.00
YTD Total For GOVERNMENTAL ACCOUNTING STANDARDS BOARD			Is \$195.00	
GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC	120468615	CHECK	1/20/2009	\$50.00
GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC	120476224	CHECK	3/31/2009	\$165.00
YTD Total For GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC			Is \$215.00	
GOWAN, ROY	120458949	CHECK	10/14/2008	\$152.00
YTD Total For GOWAN, ROY			Is \$152.00	
GPS TRACKING NETWORK INC	120482089	CHECK	5/26/2009	\$88,786.36
GPS TRACKING NETWORK INC	120485733	CHECK	5/30/2009	\$2,205.48
GPS TRACKING NETWORK INC	120488745	CHECK	3/4/2009	\$1,102.14
GPS TRACKING NETWORK INC	128012993	CHECK	7/7/2009	\$116.84
GPS TRACKING NETWORK INC	128013053	CHECK	3/4/2009	\$6,773.53
GPS TRACKING NETWORK INC	128013156	CHECK	3/15/2009	\$1,314.42
YTD Total For GPS TRACKING NETWORK INC			Is \$100,298.77	
GRACE M HOLLIS	467090782	CHECK	3/25/2009	\$1,809.00
GRACE M HOLLIS	467091381	CHECK	3/15/2009	\$603.00
YTD Total For GRACE M HOLLIS			Is \$2,412.00	
GRACE OPPORTUNITY DESTINY INC	128012820	CHECK	5/5/2009	\$2,268.00
GRACE OPPORTUNITY DESTINY INC	128012879	CHECK	5/26/2009	\$5,432.00
GRACE OPPORTUNITY DESTINY INC	128012950	CHECK	5/23/2009	\$11,200.00
GRACE OPPORTUNITY DESTINY INC	128013033	CHECK	7/21/2009	\$11,144.00
GRACE OPPORTUNITY DESTINY INC	128013093	CHECK	3/18/2009	\$15,876.00
GRACE OPPORTUNITY DESTINY INC	128013195	CHECK	3/29/2009	\$13,608.00
YTD Total For GRACE OPPORTUNITY DESTINY INC			Is \$59,528.00	
GRACE UNITED METHODIST CHURCH	120466846	CHECK	1/6/2009	\$200.00
YTD Total For GRACE UNITED METHODIST CHURCH			Is \$200.00	
GRACIE OLVERA	120460477	CHECK	10/28/2008	\$650.00
GRACIE OLVERA	120461919	CHECK	11/11/2008	\$950.00
GRACIE OLVERA	120469431	CHECK	1/27/2009	\$1,588.00
GRACIE OLVERA	120470070	CHECK	2/3/2009	\$400.00
GRACIE OLVERA	120471579	CHECK	2/17/2009	\$700.00
GRACIE OLVERA	120474692	CHECK	3/17/2009	\$375.00
GRACIE OLVERA	120477039	CHECK	4/7/2009	\$100.00
GRACIE OLVERA	120478484	CHECK	4/21/2009	\$775.00
GRACIE OLVERA	120479945	CHECK	5/5/2009	\$2,008.00
GRACIE OLVERA	120484250	CHECK	5/16/2009	\$400.00
GRACIE OLVERA	120485734	CHECK	5/30/2009	\$425.00
GRACIE OLVERA	120487778	CHECK	7/21/2009	\$400.00
GRACIE OLVERA	120488746	CHECK	3/4/2009	\$1,237.50
GRACIE OLVERA	120491015	CHECK	3/25/2009	\$517.50
GRACIE OLVERA	120493886	CHECK	3/29/2009	\$832.50
YTD Total For GRACIE OLVERA			Is \$11,358.50	
GRACIELA ROBLES	467083056	CHECK	4/14/2009	\$2,743.31
GRACIELA ROBLES	467084713	CHECK	5/19/2009	\$2,838.00
GRACIELA ROBLES	467086365	CHECK	5/16/2009	\$946.00
GRACIELA ROBLES	467088056	CHECK	7/14/2009	\$946.00
GRACIELA ROBLES	467089747	CHECK	3/18/2009	\$946.00
GRACIELA ROBLES	467091382	CHECK	3/15/2009	\$946.00
YTD Total For GRACIELA ROBLES			Is \$9,365.31	
GRAHAM DATA SUPPLIES LTD	120479946	CHECK	5/5/2009	\$760.00
YTD Total For GRAHAM DATA SUPPLIES LTD			Is \$760.00	
GRAHAM JR, URMIT B	1200000031	WIRE	5/9/2009	\$131.70
GRAHAM JR, URMIT B	120482090	CHECK	5/26/2009	\$49.29
YTD Total For GRAHAM JR, URMIT B			Is \$180.99	
GRAHAM QUISENBERY	120485735	CHECK	5/30/2009	\$67.72
YTD Total For GRAHAM QUISENBERY			Is \$67.72	
GRAHAM, ANN DAVIS	1280000042	WIRE	3/18/2009	\$448.84
YTD Total For GRAHAM, ANN DAVIS			Is \$448.84	

Vendor Name	Payment No	Method	Date	Amount
GRAHAM, ANN M	128012388	CHECK	10/28/2008	\$195.50
YTD Total For GRAHAM, ANN M			Is \$195.50	
GRAND APTS	120470834	CHECK	2/10/2009	\$735.00
GRAND APTS	120473984	CHECK	3/10/2009	\$600.00
GRAND APTS	120476225	CHECK	3/31/2009	\$635.00
GRAND APTS	120484251	CHECK	5/16/2009	\$1,401.00
YTD Total For GRAND APTS			Is \$3,371.00	
GRAND AVENUE PARTNERS LLC	120493275	CHECK	3/22/2009	\$860.00
GRAND AVENUE PARTNERS LLC	467074209	CHECK	10/14/2008	\$59.00
GRAND AVENUE PARTNERS LLC	467075628	CHECK	11/11/2008	\$59.00
GRAND AVENUE PARTNERS LLC	467077063	CHECK	12/16/2008	\$59.00
GRAND AVENUE PARTNERS LLC	467078442	CHECK	1/13/2009	\$59.00
GRAND AVENUE PARTNERS LLC	467079930	CHECK	2/17/2009	\$59.00
GRAND AVENUE PARTNERS LLC	467081475	CHECK	3/17/2009	\$59.00
GRAND AVENUE PARTNERS LLC	467083057	CHECK	4/14/2009	\$59.00
GRAND AVENUE PARTNERS LLC	467084714	CHECK	5/19/2009	\$59.00
YTD Total For GRAND AVENUE PARTNERS LLC			Is \$1,332.00	
GRAND PRAIRIE DISPOSAL	120461221	CHECK	11/4/2008	\$95.47
GRAND PRAIRIE DISPOSAL	120464267	CHECK	12/2/2008	\$95.47
GRAND PRAIRIE DISPOSAL	120470835	CHECK	2/10/2009	\$95.47
GRAND PRAIRIE DISPOSAL	120473198	CHECK	3/3/2009	\$95.47
GRAND PRAIRIE DISPOSAL	120475550	CHECK	3/24/2009	\$95.47
GRAND PRAIRIE DISPOSAL	120476226	CHECK	3/31/2009	\$95.47
GRAND PRAIRIE DISPOSAL	120478485	CHECK	4/21/2009	\$95.47
YTD Total For GRAND PRAIRIE DISPOSAL			Is \$668.29	
GRAND PRAIRIE FORD INC	120463519	CHECK	11/25/2008	\$249.67
GRAND PRAIRIE FORD INC	120465710	CHECK	12/16/2008	\$54.90
GRAND PRAIRIE FORD INC	120466847	CHECK	1/6/2009	\$1,261.84
GRAND PRAIRIE FORD INC	120472507	CHECK	2/24/2009	\$756.98
GRAND PRAIRIE FORD INC	120479947	CHECK	5/5/2009	\$2,327.03
GRAND PRAIRIE FORD INC	120487779	CHECK	7/21/2009	\$39.75
GRAND PRAIRIE FORD INC	120493887	CHECK	3/29/2009	\$164.70
YTD Total For GRAND PRAIRIE FORD INC			Is \$4,854.87	
GRAND PRAIRIE ISD	120493888	CHECK	3/29/2009	\$241.05
YTD Total For GRAND PRAIRIE ISD			Is \$241.05	
GRANT JR, BOBBIE H	120471580	CHECK	2/17/2009	\$371.06
YTD Total For GRANT JR, BOBBIE H			Is \$371.06	
GRAY, BETTY	1200000326	WIRE	3/4/2009	\$85.63
GRAY, BETTY	120466848	CHECK	1/6/2009	\$112.18
GRAY, BETTY	120470071	CHECK	2/3/2009	\$111.00
GRAY, BETTY	120475551	CHECK	3/24/2009	\$291.31
YTD Total For GRAY, BETTY			Is \$600.12	
GRAY, JOE C	120479948	CHECK	5/5/2009	\$130.10
YTD Total For GRAY, JOE C			Is \$130.10	
GRAY, PATSY R	120471581	CHECK	2/17/2009	\$75.44
GRAY, PATSY R	120472508	CHECK	2/24/2009	\$60.00
YTD Total For GRAY, PATSY R			Is \$135.44	
GRAY, SHAWN M	1200000327	WIRE	3/4/2009	\$437.42
YTD Total For GRAY, SHAWN M			Is \$437.42	
GRAYBAR ELECTRIC CO INC	1200000160	WIRE	7/14/2009	\$453.64
GRAYBAR ELECTRIC CO INC	1200000328	WIRE	3/4/2009	\$1,383.75
GRAYBAR ELECTRIC CO INC	1200000653	WIRE	3/18/2009	\$1,009.33
GRAYBAR ELECTRIC CO INC	1200000812	WIRE	3/25/2009	\$839.63
GRAYBAR ELECTRIC CO INC	1200001495	WIRE	3/22/2009	\$1,514.09
GRAYBAR ELECTRIC CO INC	120465711	CHECK	12/16/2008	\$5,228.46
GRAYBAR ELECTRIC CO INC	120466239	CHECK	12/23/2008	\$737.00
GRAYBAR ELECTRIC CO INC	120466849	CHECK	1/6/2009	\$5,920.04
GRAYBAR ELECTRIC CO INC	120467952	CHECK	1/13/2009	\$50.32
GRAYBAR ELECTRIC CO INC	120468616	CHECK	1/20/2009	\$4,588.61

Vendor Name	Payment No	Method	Date	Amount
GRAYBAR ELECTRIC CO INC	120469432	CHECK	1/27/2009	\$8,201.61
GRAYBAR ELECTRIC CO INC	120470836	CHECK	2/10/2009	\$4,468.37
GRAYBAR ELECTRIC CO INC	120471582	CHECK	2/17/2009	\$591.78
GRAYBAR ELECTRIC CO INC	120472509	CHECK	2/24/2009	\$1,097.26
GRAYBAR ELECTRIC CO INC	120473199	CHECK	3/3/2009	\$480.88
GRAYBAR ELECTRIC CO INC	120473985	CHECK	3/10/2009	\$3,494.16
GRAYBAR ELECTRIC CO INC	120474693	CHECK	3/17/2009	\$333.19
GRAYBAR ELECTRIC CO INC	120477040	CHECK	4/7/2009	\$331.24
GRAYBAR ELECTRIC CO INC	120477688	CHECK	4/14/2009	\$459.02
GRAYBAR ELECTRIC CO INC	120479949	CHECK	5/5/2009	\$728.58
GRAYBAR ELECTRIC CO INC	120480600	CHECK	5/12/2009	\$2,818.60
GRAYBAR ELECTRIC CO INC	120482832	CHECK	5/2/2009	\$4,161.52
GRAYBAR ELECTRIC CO INC	120483463	CHECK	5/9/2009	\$1,302.51
GRAYBAR ELECTRIC CO INC	120484974	CHECK	5/23/2009	\$533.94
YTD Total For GRAYBAR ELECTRIC CO INC			Is \$50,727.53	
GRAYS WHOLESALE TIRE DISTR INC	120458950	CHECK	10/14/2008	\$6,634.08
GRAYS WHOLESALE TIRE DISTR INC	120460478	CHECK	10/28/2008	\$27.50
GRAYS WHOLESALE TIRE DISTR INC	120461222	CHECK	11/4/2008	\$15,300.00
GRAYS WHOLESALE TIRE DISTR INC	120461920	CHECK	11/11/2008	\$641.20
GRAYS WHOLESALE TIRE DISTR INC	120470837	CHECK	2/10/2009	\$2,415.20
GRAYS WHOLESALE TIRE DISTR INC	120472510	CHECK	2/24/2009	\$3,652.74
GRAYS WHOLESALE TIRE DISTR INC	120476227	CHECK	3/31/2009	\$1,755.52
GRAYS WHOLESALE TIRE DISTR INC	120477689	CHECK	4/14/2009	\$4,250.00
GRAYS WHOLESALE TIRE DISTR INC	120478486	CHECK	4/21/2009	\$44.40
GRAYS WHOLESALE TIRE DISTR INC	120479167	CHECK	4/28/2009	\$1,339.10
GRAYS WHOLESALE TIRE DISTR INC	120479950	CHECK	5/5/2009	\$850.00
GRAYS WHOLESALE TIRE DISTR INC	120480601	CHECK	5/12/2009	\$7,911.75
GRAYS WHOLESALE TIRE DISTR INC	120482833	CHECK	5/2/2009	\$8,002.24
GRAYS WHOLESALE TIRE DISTR INC	120486384	CHECK	7/7/2009	\$850.00
GRAYS WHOLESALE TIRE DISTR INC	120487111	CHECK	7/14/2009	\$4,415.15
GRAYS WHOLESALE TIRE DISTR INC	120487780	CHECK	7/21/2009	\$7,341.48
GRAYS WHOLESALE TIRE DISTR INC	120488747	CHECK	3/4/2009	\$2,727.60
GRAYS WHOLESALE TIRE DISTR INC	120489633	CHECK	3/11/2009	\$9,025.80
YTD Total For GRAYS WHOLESALE TIRE DISTR INC			Is \$77,183.76	
GRAYSON CO	120493276	CHECK	3/22/2009	\$16.00
YTD Total For GRAYSON CO			Is \$16.00	
GRAYSON CO CLERK	120458951	CHECK	10/14/2008	\$16.00
GRAYSON CO CLERK	120480602	CHECK	5/12/2009	\$16.00
GRAYSON CO CLERK	120489634	CHECK	3/11/2009	\$16.00
YTD Total For GRAYSON CO CLERK			Is \$48.00	
GRAYSON CO SHERIFF	120458952	CHECK	10/14/2008	\$200.00
GRAYSON CO SHERIFF	120480603	CHECK	5/12/2009	\$200.00
GRAYSON CO SHERIFF	120490261	CHECK	3/18/2009	\$200.00
GRAYSON CO SHERIFF	120493277	CHECK	3/22/2009	\$200.00
YTD Total For GRAYSON CO SHERIFF			Is \$800.00	
GREAT SOUTHWESTERN FIRE & SAFETY	120458953	CHECK	10/14/2008	\$386.00
GREAT SOUTHWESTERN FIRE & SAFETY	120459775	CHECK	10/21/2008	\$14,715.50
GREAT SOUTHWESTERN FIRE & SAFETY	120460479	CHECK	10/28/2008	\$446.00
GREAT SOUTHWESTERN FIRE & SAFETY	120461223	CHECK	11/4/2008	\$121.50
GREAT SOUTHWESTERN FIRE & SAFETY	120461921	CHECK	11/11/2008	\$2,853.75
GREAT SOUTHWESTERN FIRE & SAFETY	120462793	CHECK	11/18/2008	\$599.00
GREAT SOUTHWESTERN FIRE & SAFETY	120463520	CHECK	11/25/2008	\$433.00
GREAT SOUTHWESTERN FIRE & SAFETY	120465712	CHECK	12/16/2008	\$2,866.50
GREAT SOUTHWESTERN FIRE & SAFETY	120466850	CHECK	1/6/2009	\$779.00
GREAT SOUTHWESTERN FIRE & SAFETY	120467953	CHECK	1/13/2009	\$540.00
GREAT SOUTHWESTERN FIRE & SAFETY	120470838	CHECK	2/10/2009	\$1,329.00
GREAT SOUTHWESTERN FIRE & SAFETY	120477041	CHECK	4/7/2009	\$245.00
GREAT SOUTHWESTERN FIRE & SAFETY	120479168	CHECK	4/28/2009	\$39.00
GREAT SOUTHWESTERN FIRE & SAFETY	120480604	CHECK	5/12/2009	\$1,025.00

Vendor Name	Payment No	Method	Date	Amount
GREAT SOUTHWESTERN FIRE & SAFETY	120482091	CHECK	5/26/2009	\$1,428.00
GREAT SOUTHWESTERN FIRE & SAFETY	120484252	CHECK	5/16/2009	\$118.50
GREAT SOUTHWESTERN FIRE & SAFETY	120484975	CHECK	5/23/2009	\$214.00
GREAT SOUTHWESTERN FIRE & SAFETY	120487112	CHECK	7/14/2009	\$1,947.50
GREAT SOUTHWESTERN FIRE & SAFETY	120487781	CHECK	7/21/2009	\$965.00
GREAT SOUTHWESTERN FIRE & SAFETY	120488748	CHECK	3/4/2009	\$216.00
GREAT SOUTHWESTERN FIRE & SAFETY	120489635	CHECK	3/11/2009	\$182.00
GREAT SOUTHWESTERN FIRE & SAFETY	120491016	CHECK	3/25/2009	\$3,601.50
GREAT SOUTHWESTERN FIRE & SAFETY	120491551	CHECK	3/1/2009	\$220.50
GREAT SOUTHWESTERN FIRE & SAFETY	120493278	CHECK	3/22/2009	\$787.43
GREAT SOUTHWESTERN FIRE & SAFETY	120493889	CHECK	3/29/2009	\$1,878.00
YTD Total For GREAT SOUTHWESTERN FIRE & SAFETY			Is \$37,936.68	
GREATER BETHLEHEM BAPTIST CHURCH	120460480	CHECK	10/28/2008	\$1,317.12
YTD Total For GREATER BETHLEHEM BAPTIST CHURCH			Is \$1,317.12	
GREATER GOLDEN GATE BAPTIST CHURCH	120466851	CHECK	1/6/2009	\$325.00
GREATER GOLDEN GATE BAPTIST CHURCH	120485736	CHECK	5/30/2009	\$325.00
YTD Total For GREATER GOLDEN GATE BAPTIST CHURCH			Is \$650.00	
GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	120476228	CHECK	3/31/2009	\$394.00
YTD Total For GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE			Is \$394.00	
GREATER MT PLEASANT BAPTIST CHURCH	1200000654	WIRE	3/18/2009	\$1,187.76
GREATER MT PLEASANT BAPTIST CHURCH	120458954	CHECK	10/14/2008	\$4,000.00
GREATER MT PLEASANT BAPTIST CHURCH	120460481	CHECK	10/28/2008	\$569.85
GREATER MT PLEASANT BAPTIST CHURCH	120464268	CHECK	12/2/2008	\$3,498.33
GREATER MT PLEASANT BAPTIST CHURCH	120464854	CHECK	12/9/2008	\$1,917.92
GREATER MT PLEASANT BAPTIST CHURCH	120466852	CHECK	1/6/2009	\$3,031.76
GREATER MT PLEASANT BAPTIST CHURCH	120471583	CHECK	2/17/2009	\$2,363.82
GREATER MT PLEASANT BAPTIST CHURCH	120474694	CHECK	3/17/2009	\$2,619.42
GREATER MT PLEASANT BAPTIST CHURCH	120477690	CHECK	4/14/2009	\$2,494.98
GREATER MT PLEASANT BAPTIST CHURCH	120481418	CHECK	5/19/2009	\$2,478.98
GREATER MT PLEASANT BAPTIST CHURCH	120482834	CHECK	5/2/2009	\$492.00
GREATER MT PLEASANT BAPTIST CHURCH	120484976	CHECK	5/23/2009	\$3,001.13
GREATER MT PLEASANT BAPTIST CHURCH	120485737	CHECK	5/30/2009	\$250.00
GREATER MT PLEASANT BAPTIST CHURCH	120488749	CHECK	3/4/2009	\$390.06
YTD Total For GREATER MT PLEASANT BAPTIST CHURCH			Is \$28,296.01	
GREATLAND CORPORATION	120468617	CHECK	1/20/2009	\$358.79
YTD Total For GREATLAND CORPORATION			Is \$358.79	
GREEN MOUNTAIN ENERGY CO	120458330	CHECK	10/7/2008	\$741.60
GREEN MOUNTAIN ENERGY CO	120458955	CHECK	10/14/2008	\$90.00
GREEN MOUNTAIN ENERGY CO	120459776	CHECK	10/21/2008	\$2,426.56
GREEN MOUNTAIN ENERGY CO	120460482	CHECK	10/28/2008	\$389.99
GREEN MOUNTAIN ENERGY CO	120461922	CHECK	11/11/2008	\$948.65
GREEN MOUNTAIN ENERGY CO	120462794	CHECK	11/18/2008	\$256.32
GREEN MOUNTAIN ENERGY CO	120463521	CHECK	11/25/2008	\$167.70
GREEN MOUNTAIN ENERGY CO	120464269	CHECK	12/2/2008	\$1,144.83
GREEN MOUNTAIN ENERGY CO	120464855	CHECK	12/9/2008	\$90.00
GREEN MOUNTAIN ENERGY CO	120465713	CHECK	12/16/2008	\$217.39
GREEN MOUNTAIN ENERGY CO	120466853	CHECK	1/6/2009	\$307.19
GREEN MOUNTAIN ENERGY CO	120467954	CHECK	1/13/2009	\$170.03
GREEN MOUNTAIN ENERGY CO	120468618	CHECK	1/20/2009	\$474.05
GREEN MOUNTAIN ENERGY CO	120469433	CHECK	1/27/2009	\$90.00
GREEN MOUNTAIN ENERGY CO	120470072	CHECK	2/3/2009	\$90.00
GREEN MOUNTAIN ENERGY CO	120471584	CHECK	2/17/2009	\$90.00
GREEN MOUNTAIN ENERGY CO	120472511	CHECK	2/24/2009	\$180.00
GREEN MOUNTAIN ENERGY CO	120473986	CHECK	3/10/2009	\$180.00
GREEN MOUNTAIN ENERGY CO	120474695	CHECK	3/17/2009	\$90.00
GREEN MOUNTAIN ENERGY CO	120476229	CHECK	3/31/2009	\$459.73
GREEN MOUNTAIN ENERGY CO	120477042	CHECK	4/7/2009	\$90.00
GREEN MOUNTAIN ENERGY CO	120477691	CHECK	4/14/2009	\$542.35
GREEN MOUNTAIN ENERGY CO	120478487	CHECK	4/21/2009	\$1,007.73

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120479169	CHECK	4/28/2009	\$266.19
GREEN MOUNTAIN ENERGY CO	120479951	CHECK	5/5/2009	\$932.19
GREEN MOUNTAIN ENERGY CO	120480605	CHECK	5/12/2009	\$1,265.38
GREEN MOUNTAIN ENERGY CO	120481419	CHECK	5/19/2009	\$1,192.87
GREEN MOUNTAIN ENERGY CO	120482092	CHECK	5/26/2009	\$2,513.49
GREEN MOUNTAIN ENERGY CO	120482835	CHECK	5/2/2009	\$500.00
GREEN MOUNTAIN ENERGY CO	120483464	CHECK	5/9/2009	\$1,826.41
GREEN MOUNTAIN ENERGY CO	120484253	CHECK	5/16/2009	\$522.83
GREEN MOUNTAIN ENERGY CO	120484977	CHECK	5/23/2009	\$946.84
GREEN MOUNTAIN ENERGY CO	120485738	CHECK	5/30/2009	\$1,110.80
GREEN MOUNTAIN ENERGY CO	120486385	CHECK	7/7/2009	\$913.51
GREEN MOUNTAIN ENERGY CO	120487113	CHECK	7/14/2009	\$1,223.65
GREEN MOUNTAIN ENERGY CO	120487782	CHECK	7/21/2009	\$143.65
GREEN MOUNTAIN ENERGY CO	120488750	CHECK	3/4/2009	\$1,746.91
GREEN MOUNTAIN ENERGY CO	120489636	CHECK	3/11/2009	\$2,626.95
GREEN MOUNTAIN ENERGY CO	120490262	CHECK	3/18/2009	\$1,081.01
GREEN MOUNTAIN ENERGY CO	120491017	CHECK	3/25/2009	\$2,303.82
GREEN MOUNTAIN ENERGY CO	120491552	CHECK	3/1/2009	\$1,839.78
GREEN MOUNTAIN ENERGY CO	120492102	CHECK	3/8/2009	\$1,780.19
GREEN MOUNTAIN ENERGY CO	120492585	CHECK	3/15/2009	\$4,666.43
GREEN MOUNTAIN ENERGY CO	120493279	CHECK	3/22/2009	\$2,255.02
GREEN MOUNTAIN ENERGY CO	120493890	CHECK	3/29/2009	\$1,559.95
GREEN MOUNTAIN ENERGY CO	467074210	CHECK	10/14/2008	\$93.00
GREEN MOUNTAIN ENERGY CO	467075629	CHECK	11/11/2008	\$93.00
YTD Total For GREEN MOUNTAIN ENERGY CO			Is \$43,647.99	
GREEN PLANET INC	120458956	CHECK	10/14/2008	\$6,725.00
GREEN PLANET INC	120483465	CHECK	5/9/2009	\$3,205.00
GREEN PLANET INC	120484254	CHECK	5/16/2009	\$465.00
GREEN PLANET INC	120492586	CHECK	3/15/2009	\$2,050.35
YTD Total For GREEN PLANET INC			Is \$12,445.35	
GREEN, ROBERT JOSEPH	1200000329	WIRE	3/4/2009	\$260.50
GREEN, ROBERT JOSEPH	1200000509	WIRE	3/11/2009	\$1,070.15
YTD Total For GREEN, ROBERT JOSEPH			Is \$1,330.65	
GREEN, SHANNON	1200000049	WIRE	5/16/2009	\$20.00
GREEN, SHANNON	1200000118	WIRE	7/7/2009	\$68.08
GREEN, SHANNON	120467955	CHECK	1/13/2009	\$16.22
GREEN, SHANNON	120488350	CHECK	7/28/2009	\$236.19
YTD Total For GREEN, SHANNON			Is \$340.49	
GREEN, WILLIE JAMES	1200000976	WIRE	3/1/2009	\$58.65
YTD Total For GREEN, WILLIE JAMES			Is \$58.65	
GREENBERG, MARK	120461923	CHECK	11/11/2008	\$625.00
YTD Total For GREENBERG, MARK			Is \$625.00	
GREENBRIDGE @ WILLIAMS RUN LLC	120458957	CHECK	10/14/2008	\$8.86
GREENBRIDGE @ WILLIAMS RUN LLC	120462795	CHECK	11/18/2008	\$8.66
GREENBRIDGE @ WILLIAMS RUN LLC	120477692	CHECK	4/14/2009	\$515.15
GREENBRIDGE @ WILLIAMS RUN LLC	120481420	CHECK	5/19/2009	\$515.25
GREENBRIDGE @ WILLIAMS RUN LLC	467074211	CHECK	10/14/2008	\$397.00
GREENBRIDGE @ WILLIAMS RUN LLC	467075630	CHECK	11/11/2008	\$375.00
GREENBRIDGE @ WILLIAMS RUN LLC	467077064	CHECK	12/16/2008	\$375.00
GREENBRIDGE @ WILLIAMS RUN LLC	467078443	CHECK	1/13/2009	\$375.00
GREENBRIDGE @ WILLIAMS RUN LLC	467079931	CHECK	2/17/2009	\$345.00
GREENBRIDGE @ WILLIAMS RUN LLC	467080903	CHECK	3/3/2009	\$1,498.43
GREENBRIDGE @ WILLIAMS RUN LLC	467081476	CHECK	3/17/2009	\$929.00
GREENBRIDGE @ WILLIAMS RUN LLC	467083058	CHECK	4/14/2009	\$929.00
GREENBRIDGE @ WILLIAMS RUN LLC	467084715	CHECK	5/19/2009	\$929.00
GREENBRIDGE @ WILLIAMS RUN LLC	467086366	CHECK	5/16/2009	\$2,870.00
GREENBRIDGE @ WILLIAMS RUN LLC	467088057	CHECK	7/14/2009	\$1,576.00
GREENBRIDGE @ WILLIAMS RUN LLC	467089148	CHECK	3/4/2009	\$1,536.36
GREENBRIDGE @ WILLIAMS RUN LLC	467089748	CHECK	3/18/2009	\$2,112.00

Vendor Name	Payment No	Method	Date	Amount
GREENBRIDGE @ WILLIAMS RUN LLC	467091383	CHECK	3/15/2009	\$2,088.00
GREENBRIDGE @ WILLIAMS RUN LLC	467092523	CHECK	3/29/2009	\$1,900.50
YTD Total For GREENBRIDGE @ WILLIAMS RUN LLC			Is \$19,283.21	
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	4670000129	WIRE	3/15/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467074212	CHECK	10/14/2008	\$349.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467075631	CHECK	11/11/2008	\$349.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467077065	CHECK	12/16/2008	\$349.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467078444	CHECK	1/13/2009	\$349.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467079932	CHECK	2/17/2009	\$349.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467081477	CHECK	3/17/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467083059	CHECK	4/14/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467084716	CHECK	5/19/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467086367	CHECK	5/16/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467088058	CHECK	7/14/2009	\$330.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467089749	CHECK	3/18/2009	\$330.00
YTD Total For GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM			Is \$4,055.00	
GREENLAND HILLS UNITED METHODIST CHURCH	120466854	CHECK	1/6/2009	\$300.00
GREENLAND HILLS UNITED METHODIST CHURCH	120485739	CHECK	5/30/2009	\$200.00
YTD Total For GREENLAND HILLS UNITED METHODIST CHURCH			Is \$500.00	
GREG GRAY	120458958	CHECK	10/14/2008	\$400.00
GREG GRAY	120459777	CHECK	10/21/2008	\$400.00
GREG GRAY	120473200	CHECK	3/3/2009	\$600.00
GREG GRAY	120477043	CHECK	4/7/2009	\$400.00
GREG GRAY	120478488	CHECK	4/21/2009	\$1,100.00
GREG GRAY	120479952	CHECK	5/5/2009	\$1,000.00
GREG GRAY	120481421	CHECK	5/19/2009	\$400.00
GREG GRAY	120482836	CHECK	5/2/2009	\$225.00
GREG GRAY	120484978	CHECK	5/23/2009	\$600.00
GREG GRAY	120485740	CHECK	5/30/2009	\$300.00
GREG GRAY	120488751	CHECK	3/4/2009	\$270.00
GREG GRAY	120491018	CHECK	3/25/2009	\$450.00
GREG GRAY	120493891	CHECK	3/29/2009	\$450.00
YTD Total For GREG GRAY			Is \$6,595.00	
GREG THOMAS	120458959	CHECK	10/14/2008	\$600.00
GREG THOMAS	120469434	CHECK	1/27/2009	\$600.00
YTD Total For GREG THOMAS			Is \$1,200.00	
GREGG OLIPHANT	467074213	CHECK	10/14/2008	\$595.00
GREGG OLIPHANT	467075632	CHECK	11/11/2008	\$595.00
GREGG OLIPHANT	467077066	CHECK	12/16/2008	\$595.00
GREGG OLIPHANT	467078445	CHECK	1/13/2009	\$595.00
GREGG OLIPHANT	467079933	CHECK	2/17/2009	\$595.00
GREGG OLIPHANT	467081478	CHECK	3/17/2009	\$595.00
GREGG OLIPHANT	467083060	CHECK	4/14/2009	\$595.00
GREGG OLIPHANT	467084717	CHECK	5/19/2009	\$595.00
GREGG OLIPHANT	467086368	CHECK	5/16/2009	\$595.00
GREGG OLIPHANT	467088059	CHECK	7/14/2009	\$595.00
GREGG OLIPHANT	467089750	CHECK	3/18/2009	\$595.00
GREGG OLIPHANT	467091384	CHECK	3/15/2009	\$595.00
YTD Total For GREGG OLIPHANT			Is \$7,140.00	
GREGORY HOUSEWIRTH	120466855	CHECK	1/6/2009	\$400.00
YTD Total For GREGORY HOUSEWIRTH			Is \$400.00	
GREGORY LOWE	467074214	CHECK	10/14/2008	\$752.00
GREGORY LOWE	467075633	CHECK	11/11/2008	\$752.00
GREGORY LOWE	467077067	CHECK	12/16/2008	\$752.00
GREGORY LOWE	467078446	CHECK	1/13/2009	\$752.00
GREGORY LOWE	467079934	CHECK	2/17/2009	\$752.00
GREGORY LOWE	467081479	CHECK	3/17/2009	\$752.00
GREGORY LOWE	467083061	CHECK	4/14/2009	\$752.00
GREGORY LOWE	467084718	CHECK	5/19/2009	\$752.00

Vendor Name	Payment No	Method	Date	Amount
GREGORY LOWE	467086369	CHECK	5/16/2009	\$752.00
GREGORY LOWE	467088060	CHECK	7/14/2009	\$752.00
YTD Total For GREGORY LOWE			Is \$7,520.00	
GREGORY S BEANE	120487114	CHECK	7/14/2009	\$200.00
YTD Total For GREGORY S BEANE			Is \$200.00	
GREGORY, RODNEY WILLS	1200000330	WIRE	3/4/2009	\$150.00
YTD Total For GREGORY, RODNEY WILLS			Is \$150.00	
GREGORY, RONNIE D	128012645	CHECK	2/17/2009	\$357.06
YTD Total For GREGORY, RONNIE D			Is \$357.06	
GREVELLE, GARNETT	120466856	CHECK	1/6/2009	\$392.93
YTD Total For GREVELLE, GARNETT			Is \$392.93	
GREYHOUND LINES INC	120458331	CHECK	10/7/2008	\$226.00
GREYHOUND LINES INC	120458960	CHECK	10/14/2008	\$108.00
GREYHOUND LINES INC	120461924	CHECK	11/11/2008	\$155.78
GREYHOUND LINES INC	120465714	CHECK	12/16/2008	\$71.50
GREYHOUND LINES INC	120466857	CHECK	1/6/2009	\$103.00
GREYHOUND LINES INC	120470839	CHECK	2/10/2009	\$199.20
GREYHOUND LINES INC	120474696	CHECK	3/17/2009	\$54.00
GREYHOUND LINES INC	120476230	CHECK	3/31/2009	\$308.00
GREYHOUND LINES INC	120479170	CHECK	4/28/2009	\$191.00
YTD Total For GREYHOUND LINES INC			Is \$1,416.48	
GRIFFIN W COLLIE	1200001138	WIRE	3/8/2009	\$100.00
GRIFFIN W COLLIE	1200001287	WIRE	3/15/2009	\$100.00
GRIFFIN W COLLIE	120460483	CHECK	10/28/2008	\$200.00
GRIFFIN W COLLIE	120461224	CHECK	11/4/2008	\$100.00
GRIFFIN W COLLIE	120462796	CHECK	11/18/2008	\$200.00
GRIFFIN W COLLIE	120466858	CHECK	1/6/2009	\$100.00
GRIFFIN W COLLIE	120467956	CHECK	1/13/2009	\$200.00
GRIFFIN W COLLIE	120471585	CHECK	2/17/2009	\$100.00
GRIFFIN W COLLIE	120475552	CHECK	3/24/2009	\$100.00
GRIFFIN W COLLIE	120479171	CHECK	4/28/2009	\$100.00
GRIFFIN W COLLIE	120482837	CHECK	5/2/2009	\$100.00
GRIFFIN W COLLIE	120483466	CHECK	5/9/2009	\$100.00
GRIFFIN W COLLIE	120484255	CHECK	5/16/2009	\$100.00
GRIFFIN W COLLIE	120487115	CHECK	7/14/2009	\$100.00
YTD Total For GRIFFIN W COLLIE			Is \$1,700.00	
GRIFFING & ASSOCIATES INC	120483467	CHECK	5/9/2009	\$750.00
YTD Total For GRIFFING & ASSOCIATES INC			Is \$750.00	
GRIFFITHS, MICHAEL	1200000085	WIRE	5/30/2009	\$217.02
GRIFFITHS, MICHAEL	1200000813	WIRE	3/25/2009	\$95.65
GRIFFITHS, MICHAEL	120458961	CHECK	10/14/2008	\$92.13
GRIFFITHS, MICHAEL	120460484	CHECK	10/28/2008	\$236.39
GRIFFITHS, MICHAEL	120466859	CHECK	1/6/2009	\$240.96
GRIFFITHS, MICHAEL	120467957	CHECK	1/13/2009	\$231.23
GRIFFITHS, MICHAEL	120470840	CHECK	2/10/2009	\$60.00
GRIFFITHS, MICHAEL	120472512	CHECK	2/24/2009	\$237.69
GRIFFITHS, MICHAEL	120474697	CHECK	3/17/2009	\$71.28
GRIFFITHS, MICHAEL	120475553	CHECK	3/24/2009	\$61.39
GRIFFITHS, MICHAEL	120479172	CHECK	4/28/2009	\$38.35
GRIFFITHS, MICHAEL	120479953	CHECK	5/5/2009	\$190.04
GRIFFITHS, MICHAEL	120480606	CHECK	5/12/2009	\$237.45
YTD Total For GRIFFITHS, MICHAEL			Is \$2,009.58	
GROEN	120461925	CHECK	11/11/2008	\$1,278.20
YTD Total For GROEN			Is \$1,278.20	
GROSS, LAKISHA	1200000086	WIRE	5/30/2009	\$260.91
GROSS, LAKISHA	1200000119	WIRE	7/7/2009	\$68.87
GROSS, LAKISHA	1200000510	WIRE	3/11/2009	\$45.45
GROSS, LAKISHA	120488351	CHECK	7/28/2009	\$218.94
YTD Total For GROSS, LAKISHA			Is \$594.17	

Vendor Name	Payment No	Method	Date	Amount
GROUP 8333 PROPERTIES LLC	467088061	CHECK	7/14/2009	\$725.00
GROUP 8333 PROPERTIES LLC	467089751	CHECK	3/18/2009	\$725.00
GROUP 8333 PROPERTIES LLC	467091385	CHECK	3/15/2009	\$725.00
YTD Total For GROUP 8333 PROPERTIES LLC			Is \$2,175.00	
GROUP LIFE & HEALTH INS CO	120459438	CHECK	10/17/2008	\$121,043.82
GROUP LIFE & HEALTH INS CO	120460901	CHECK	10/31/2008	\$120,543.65
GROUP LIFE & HEALTH INS CO	120463949	CHECK	11/26/2008	\$119,492.49
GROUP LIFE & HEALTH INS CO	120467567	CHECK	1/9/2009	\$120,325.94
GROUP LIFE & HEALTH INS CO	120470478	CHECK	2/6/2009	\$125,346.26
GROUP LIFE & HEALTH INS CO	120475203	CHECK	3/20/2009	\$124,807.13
GROUP LIFE & HEALTH INS CO	120478146	CHECK	4/17/2009	\$124,990.13
GROUP LIFE & HEALTH INS CO	120481052	CHECK	5/15/2009	\$125,398.43
GROUP LIFE & HEALTH INS CO	120483860	CHECK	5/12/2009	\$124,549.86
GROUP LIFE & HEALTH INS CO	120486760	CHECK	7/10/2009	\$123,739.11
GROUP LIFE & HEALTH INS CO	120490709	CHECK	3/21/2009	\$123,943.80
GROUP LIFE & HEALTH INS CO	120491866	CHECK	3/4/2009	\$123,361.23
YTD Total For GROUP LIFE & HEALTH INS CO			Is \$1,477,541.85	
GROVE VILLAGE APARTMENTS LP	467074215	CHECK	10/14/2008	\$2,546.00
GROVE VILLAGE APARTMENTS LP	467075634	CHECK	11/11/2008	\$1,286.00
GROVE VILLAGE APARTMENTS LP	467077068	CHECK	12/16/2008	\$648.00
GROVE VILLAGE APARTMENTS LP	467078447	CHECK	1/13/2009	\$479.00
GROVE VILLAGE APARTMENTS LP	467079935	CHECK	2/17/2009	\$479.00
GROVE VILLAGE APARTMENTS LP	467081480	CHECK	3/17/2009	\$343.00
GROVE VILLAGE APARTMENTS LP	467083062	CHECK	4/14/2009	\$213.00
GROVE VILLAGE APARTMENTS LP	467084719	CHECK	5/19/2009	\$343.00
GROVE VILLAGE APARTMENTS LP	467086370	CHECK	5/16/2009	\$71.00
YTD Total For GROVE VILLAGE APARTMENTS LP			Is \$6,408.00	
GROVECREST APTS	120490263	CHECK	3/18/2009	\$900.00
YTD Total For GROVECREST APTS			Is \$900.00	
GRUNDFOS CBS INC	120484256	CHECK	5/16/2009	\$550.00
YTD Total For GRUNDFOS CBS INC			Is \$550.00	
GSGS LLC C/O CW SPARKS MANAGEMENT	467074216	CHECK	10/14/2008	\$534.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467075635	CHECK	11/11/2008	\$534.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467077069	CHECK	12/16/2008	\$534.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467078448	CHECK	1/13/2009	\$534.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467079936	CHECK	2/17/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467081481	CHECK	3/17/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467083063	CHECK	4/14/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467084720	CHECK	5/19/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467086371	CHECK	5/16/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467088062	CHECK	7/14/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467089752	CHECK	3/18/2009	\$598.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467091386	CHECK	3/15/2009	\$598.00
YTD Total For GSGS LLC C/O CW SPARKS MANAGEMENT			Is \$6,920.00	
GST PUBLIC SAFETY SUPPLY LLC	120458332	CHECK	10/7/2008	\$648.48
GST PUBLIC SAFETY SUPPLY LLC	120458962	CHECK	10/14/2008	\$39.95
GST PUBLIC SAFETY SUPPLY LLC	120460485	CHECK	10/28/2008	\$31.95
GST PUBLIC SAFETY SUPPLY LLC	120461926	CHECK	11/11/2008	\$71.90
GST PUBLIC SAFETY SUPPLY LLC	120462797	CHECK	11/18/2008	\$1,102.20
GST PUBLIC SAFETY SUPPLY LLC	120466860	CHECK	1/6/2009	\$7,611.56
GST PUBLIC SAFETY SUPPLY LLC	120467958	CHECK	1/13/2009	\$312.95
GST PUBLIC SAFETY SUPPLY LLC	120473201	CHECK	3/3/2009	\$455.40
GST PUBLIC SAFETY SUPPLY LLC	120478489	CHECK	4/21/2009	\$594.86
GST PUBLIC SAFETY SUPPLY LLC	120480607	CHECK	5/12/2009	\$760.68
GST PUBLIC SAFETY SUPPLY LLC	120482838	CHECK	5/2/2009	\$455.40
GST PUBLIC SAFETY SUPPLY LLC	120485741	CHECK	5/30/2009	\$1,115.70
GST PUBLIC SAFETY SUPPLY LLC	120492587	CHECK	3/15/2009	\$481.87
YTD Total For GST PUBLIC SAFETY SUPPLY LLC			Is \$13,682.90	
GSWW	120490264	CHECK	3/18/2009	\$43,290.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GSWW			Is \$43,290.00	
GT DISTRIBUTORS INC	1200000161	WIRE	7/14/2009	\$8,649.00
GT DISTRIBUTORS INC	1200000216	WIRE	7/21/2009	\$2,961.71
GT DISTRIBUTORS INC	1200000331	WIRE	3/4/2009	\$15,644.46
GT DISTRIBUTORS INC	1200000511	WIRE	3/11/2009	\$2,043.45
GT DISTRIBUTORS INC	1200000655	WIRE	3/18/2009	\$336.34
GT DISTRIBUTORS INC	1200000814	WIRE	3/25/2009	\$1,990.56
GT DISTRIBUTORS INC	1200000977	WIRE	3/1/2009	\$105.45
GT DISTRIBUTORS INC	1200001139	WIRE	3/8/2009	\$8,488.68
GT DISTRIBUTORS INC	1200001288	WIRE	3/15/2009	\$3,537.89
GT DISTRIBUTORS INC	1200001496	WIRE	3/22/2009	\$668.50
GT DISTRIBUTORS INC	1200001693	WIRE	3/29/2009	\$12,027.70
GT DISTRIBUTORS INC	120458333	CHECK	10/7/2008	\$378.00
GT DISTRIBUTORS INC	120458963	CHECK	10/14/2008	\$5,237.93
GT DISTRIBUTORS INC	120460486	CHECK	10/28/2008	\$2,271.51
GT DISTRIBUTORS INC	120461927	CHECK	11/11/2008	\$6,364.29
GT DISTRIBUTORS INC	120463522	CHECK	11/25/2008	\$178.00
GT DISTRIBUTORS INC	120464856	CHECK	12/9/2008	\$4,589.44
GT DISTRIBUTORS INC	120465715	CHECK	12/16/2008	\$9,411.32
GT DISTRIBUTORS INC	120466861	CHECK	1/6/2009	\$6,830.50
GT DISTRIBUTORS INC	120468619	CHECK	1/20/2009	\$6,514.08
GT DISTRIBUTORS INC	120469435	CHECK	1/27/2009	\$3,690.80
GT DISTRIBUTORS INC	120470073	CHECK	2/3/2009	\$26,461.04
GT DISTRIBUTORS INC	120471586	CHECK	2/17/2009	\$110.28
GT DISTRIBUTORS INC	120472513	CHECK	2/24/2009	\$239.22
GT DISTRIBUTORS INC	120473202	CHECK	3/3/2009	\$3,700.00
GT DISTRIBUTORS INC	120473987	CHECK	3/10/2009	\$6,187.33
GT DISTRIBUTORS INC	120474698	CHECK	3/17/2009	\$1,418.86
GT DISTRIBUTORS INC	120475554	CHECK	3/24/2009	\$701.10
GT DISTRIBUTORS INC	120479173	CHECK	4/28/2009	\$6,035.20
GT DISTRIBUTORS INC	120479954	CHECK	5/5/2009	\$1,311.04
GT DISTRIBUTORS INC	120482093	CHECK	5/26/2009	\$6,731.57
GT DISTRIBUTORS INC	120482839	CHECK	5/2/2009	\$3,187.88
GT DISTRIBUTORS INC	120483468	CHECK	5/9/2009	\$6,272.49
GT DISTRIBUTORS INC	120484257	CHECK	5/16/2009	\$136.14
GT DISTRIBUTORS INC	120485742	CHECK	5/30/2009	\$91.60
GT DISTRIBUTORS INC	120486386	CHECK	7/7/2009	\$571.88
GT DISTRIBUTORS INC	120489322	CHECK	3/5/2009	\$15,644.46
GT DISTRIBUTORS INC	1280000033	WIRE	3/4/2009	\$75.00
GT DISTRIBUTORS INC	1280000058	WIRE	3/1/2009	\$547.92
GT DISTRIBUTORS INC	1280000063	WIRE	3/8/2009	\$3,556.58
GT DISTRIBUTORS INC	1280000072	WIRE	3/15/2009	\$327.69
GT DISTRIBUTORS INC	128012457	CHECK	11/25/2008	\$686.00
GT DISTRIBUTORS INC	128012976	CHECK	5/30/2009	\$485.50
GT DISTRIBUTORS INC	128013065	CHECK	3/5/2009	\$75.00
YTD Total For GT DISTRIBUTORS INC			Is \$186,473.39	
GT SOUTHWEST HOSE INC	120461225	CHECK	11/4/2008	\$15.18
GT SOUTHWEST HOSE INC	120461928	CHECK	11/11/2008	\$198.39
GT SOUTHWEST HOSE INC	120463523	CHECK	11/25/2008	\$461.76
GT SOUTHWEST HOSE INC	120477044	CHECK	4/7/2009	\$38.98
GT SOUTHWEST HOSE INC	120477693	CHECK	4/14/2009	\$187.53
GT SOUTHWEST HOSE INC	120478490	CHECK	4/21/2009	\$267.77
GT SOUTHWEST HOSE INC	120485743	CHECK	5/30/2009	\$42.76
GT SOUTHWEST HOSE INC	120492103	CHECK	3/8/2009	\$38.82
GT SOUTHWEST HOSE INC	120492588	CHECK	3/15/2009	\$42.23
YTD Total For GT SOUTHWEST HOSE INC			Is \$1,293.42	
GTSI CORP	1200000815	WIRE	3/25/2009	\$488,960.00
GTSI CORP	1200001497	WIRE	3/22/2009	\$485,140.00
GTSI CORP	120488752	CHECK	3/4/2009	\$941,630.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GTSI CORP			Is \$1,915,730.00	
GUADALUPE COUNTY	120466862	CHECK	1/6/2009	\$250.00
GUADALUPE COUNTY	120476231	CHECK	3/31/2009	\$16.00
YTD Total For GUADALUPE COUNTY			Is \$266.00	
GUADALUPE GARZA DELA O	120493892	CHECK	3/29/2009	\$275.00
YTD Total For GUADALUPE GARZA DELA O			Is \$275.00	
GUARANTEED EXPRESS INC	120458964	CHECK	10/14/2008	\$100.00
GUARANTEED EXPRESS INC	120459778	CHECK	10/21/2008	\$2,100.00
GUARANTEED EXPRESS INC	120461226	CHECK	11/4/2008	\$70.00
GUARANTEED EXPRESS INC	120461929	CHECK	11/11/2008	\$2,000.00
GUARANTEED EXPRESS INC	120463524	CHECK	11/25/2008	\$70.00
GUARANTEED EXPRESS INC	120466863	CHECK	1/6/2009	\$2,300.00
GUARANTEED EXPRESS INC	120470074	CHECK	2/3/2009	\$70.00
GUARANTEED EXPRESS INC	120470841	CHECK	2/10/2009	\$1,795.00
GUARANTEED EXPRESS INC	120472514	CHECK	2/24/2009	\$1,730.00
GUARANTEED EXPRESS INC	120473988	CHECK	3/10/2009	\$1,900.00
GUARANTEED EXPRESS INC	120475555	CHECK	3/24/2009	\$40.00
GUARANTEED EXPRESS INC	120477694	CHECK	4/14/2009	\$2,500.00
GUARANTEED EXPRESS INC	120480608	CHECK	5/12/2009	\$2,000.00
GUARANTEED EXPRESS INC	120481422	CHECK	5/19/2009	\$70.00
GUARANTEED EXPRESS INC	120484258	CHECK	5/16/2009	\$2,400.00
GUARANTEED EXPRESS INC	120485744	CHECK	5/30/2009	\$10.00
GUARANTEED EXPRESS INC	120487116	CHECK	7/14/2009	\$2,000.00
GUARANTEED EXPRESS INC	120488753	CHECK	3/4/2009	\$20.00
GUARANTEED EXPRESS INC	120489637	CHECK	3/11/2009	\$1,900.00
GUARANTEED EXPRESS INC	120492589	CHECK	3/15/2009	\$2,500.00
YTD Total For GUARANTEED EXPRESS INC			Is \$25,575.00	
GUARANTY BANK	120461930	CHECK	11/11/2008	\$386.16
GUARANTY BANK	120466864	CHECK	1/6/2009	\$451.87
GUARANTY BANK	120468620	CHECK	1/20/2009	\$451.87
GUARANTY BANK	120473989	CHECK	3/10/2009	\$903.74
YTD Total For GUARANTY BANK			Is \$2,193.64	
GUARDIAN AD LITEM	120458061	CHECK	10/3/2008	\$306.92
GUARDIAN AD LITEM	120458062	CHECK	10/3/2008	\$265.38
GUARDIAN AD LITEM	120458063	CHECK	10/3/2008	\$189.23
GUARDIAN AD LITEM	120458064	CHECK	10/3/2008	\$556.15
GUARDIAN AD LITEM	120458065	CHECK	10/3/2008	\$276.92
GUARDIAN AD LITEM	120458066	CHECK	10/3/2008	\$117.97
GUARDIAN AD LITEM	120458067	CHECK	10/3/2008	\$103.85
GUARDIAN AD LITEM	120458068	CHECK	10/3/2008	\$92.31
GUARDIAN AD LITEM	120458069	CHECK	10/3/2008	\$161.53
GUARDIAN AD LITEM	120459439	CHECK	10/17/2008	\$306.92
GUARDIAN AD LITEM	120459440	CHECK	10/17/2008	\$265.38
GUARDIAN AD LITEM	120459441	CHECK	10/17/2008	\$189.23
GUARDIAN AD LITEM	120459442	CHECK	10/17/2008	\$556.15
GUARDIAN AD LITEM	120459443	CHECK	10/17/2008	\$276.92
GUARDIAN AD LITEM	120459444	CHECK	10/17/2008	\$117.97
GUARDIAN AD LITEM	120459445	CHECK	10/17/2008	\$103.85
GUARDIAN AD LITEM	120459446	CHECK	10/17/2008	\$92.31
GUARDIAN AD LITEM	120459447	CHECK	10/17/2008	\$161.53
GUARDIAN AD LITEM	120460902	CHECK	10/31/2008	\$306.92
GUARDIAN AD LITEM	120460903	CHECK	10/31/2008	\$265.38
GUARDIAN AD LITEM	120460904	CHECK	10/31/2008	\$189.23
GUARDIAN AD LITEM	120460905	CHECK	10/31/2008	\$556.15
GUARDIAN AD LITEM	120460906	CHECK	10/31/2008	\$276.92
GUARDIAN AD LITEM	120460907	CHECK	10/31/2008	\$117.97
GUARDIAN AD LITEM	120460908	CHECK	10/31/2008	\$103.85
GUARDIAN AD LITEM	120460909	CHECK	10/31/2008	\$92.31
GUARDIAN AD LITEM	120460910	CHECK	10/31/2008	\$161.53

Vendor Name	Payment No	Method	Date	Amount
GUARDIAN AD LITEM	120462389	CHECK	11/14/2008	\$306.92
GUARDIAN AD LITEM	120462390	CHECK	11/14/2008	\$265.38
GUARDIAN AD LITEM	120462391	CHECK	11/14/2008	\$189.23
GUARDIAN AD LITEM	120462392	CHECK	11/14/2008	\$556.15
GUARDIAN AD LITEM	120462393	CHECK	11/14/2008	\$276.92
GUARDIAN AD LITEM	120462394	CHECK	11/14/2008	\$117.97
GUARDIAN AD LITEM	120462395	CHECK	11/14/2008	\$103.85
GUARDIAN AD LITEM	120462396	CHECK	11/14/2008	\$92.31
GUARDIAN AD LITEM	120462397	CHECK	11/14/2008	\$161.53
GUARDIAN AD LITEM	120463950	CHECK	11/26/2008	\$306.92
GUARDIAN AD LITEM	120463951	CHECK	11/26/2008	\$265.38
GUARDIAN AD LITEM	120463952	CHECK	11/26/2008	\$189.23
GUARDIAN AD LITEM	120463953	CHECK	11/26/2008	\$556.15
GUARDIAN AD LITEM	120463954	CHECK	11/26/2008	\$276.92
GUARDIAN AD LITEM	120463955	CHECK	11/26/2008	\$117.97
GUARDIAN AD LITEM	120463956	CHECK	11/26/2008	\$103.85
GUARDIAN AD LITEM	120463957	CHECK	11/26/2008	\$92.31
GUARDIAN AD LITEM	120463958	CHECK	11/26/2008	\$161.53
GUARDIAN AD LITEM	120465273	CHECK	12/12/2008	\$306.92
GUARDIAN AD LITEM	120465274	CHECK	12/12/2008	\$265.38
GUARDIAN AD LITEM	120465275	CHECK	12/12/2008	\$189.23
GUARDIAN AD LITEM	120465276	CHECK	12/12/2008	\$556.15
GUARDIAN AD LITEM	120465277	CHECK	12/12/2008	\$276.92
GUARDIAN AD LITEM	120465278	CHECK	12/12/2008	\$117.97
GUARDIAN AD LITEM	120465279	CHECK	12/12/2008	\$103.85
GUARDIAN AD LITEM	120465280	CHECK	12/12/2008	\$92.31
GUARDIAN AD LITEM	120465281	CHECK	12/12/2008	\$161.53
GUARDIAN AD LITEM	120466293	CHECK	12/23/2008	\$306.92
GUARDIAN AD LITEM	120466294	CHECK	12/23/2008	\$265.38
GUARDIAN AD LITEM	120466295	CHECK	12/23/2008	\$189.23
GUARDIAN AD LITEM	120466296	CHECK	12/23/2008	\$556.15
GUARDIAN AD LITEM	120466297	CHECK	12/23/2008	\$276.92
GUARDIAN AD LITEM	120466298	CHECK	12/23/2008	\$117.97
GUARDIAN AD LITEM	120466299	CHECK	12/23/2008	\$103.85
GUARDIAN AD LITEM	120466300	CHECK	12/23/2008	\$92.31
GUARDIAN AD LITEM	120466301	CHECK	12/23/2008	\$161.53
GUARDIAN AD LITEM	120467568	CHECK	1/9/2009	\$306.92
GUARDIAN AD LITEM	120467569	CHECK	1/9/2009	\$265.38
GUARDIAN AD LITEM	120467570	CHECK	1/9/2009	\$189.23
GUARDIAN AD LITEM	120467571	CHECK	1/9/2009	\$556.15
GUARDIAN AD LITEM	120467572	CHECK	1/9/2009	\$276.92
GUARDIAN AD LITEM	120467573	CHECK	1/9/2009	\$117.97
GUARDIAN AD LITEM	120467574	CHECK	1/9/2009	\$103.85
GUARDIAN AD LITEM	120467575	CHECK	1/9/2009	\$92.31
GUARDIAN AD LITEM	120467576	CHECK	1/9/2009	\$161.53
GUARDIAN AD LITEM	120469078	CHECK	1/23/2009	\$306.92
GUARDIAN AD LITEM	120469079	CHECK	1/23/2009	\$265.38
GUARDIAN AD LITEM	120469080	CHECK	1/23/2009	\$189.23
GUARDIAN AD LITEM	120469081	CHECK	1/23/2009	\$556.15
GUARDIAN AD LITEM	120469082	CHECK	1/23/2009	\$276.92
GUARDIAN AD LITEM	120469083	CHECK	1/23/2009	\$117.97
GUARDIAN AD LITEM	120469084	CHECK	1/23/2009	\$103.85
GUARDIAN AD LITEM	120469085	CHECK	1/23/2009	\$92.31
GUARDIAN AD LITEM	120469086	CHECK	1/23/2009	\$161.53
GUARDIAN AD LITEM	120470479	CHECK	2/6/2009	\$306.92
GUARDIAN AD LITEM	120470480	CHECK	2/6/2009	\$265.38
GUARDIAN AD LITEM	120470481	CHECK	2/6/2009	\$189.23
GUARDIAN AD LITEM	120470482	CHECK	2/6/2009	\$556.15
GUARDIAN AD LITEM	120470483	CHECK	2/6/2009	\$276.92
GUARDIAN AD LITEM	120470484	CHECK	2/6/2009	\$117.97

Vendor Name	Payment No	Method	Date	Amount
GUARDIAN AD LITEM	120470485	CHECK	2/6/2009	\$103.85
GUARDIAN AD LITEM	120470486	CHECK	2/6/2009	\$92.31
GUARDIAN AD LITEM	120470487	CHECK	2/6/2009	\$161.53
GUARDIAN AD LITEM	120472143	CHECK	2/20/2009	\$306.92
GUARDIAN AD LITEM	120472144	CHECK	2/20/2009	\$265.38
GUARDIAN AD LITEM	120472145	CHECK	2/20/2009	\$189.23
GUARDIAN AD LITEM	120472146	CHECK	2/20/2009	\$276.92
GUARDIAN AD LITEM	120472147	CHECK	2/20/2009	\$117.97
GUARDIAN AD LITEM	120472148	CHECK	2/20/2009	\$103.85
GUARDIAN AD LITEM	120472149	CHECK	2/20/2009	\$92.31
GUARDIAN AD LITEM	120472150	CHECK	2/20/2009	\$161.53
GUARDIAN AD LITEM	120473655	CHECK	3/6/2009	\$306.92
GUARDIAN AD LITEM	120473656	CHECK	3/6/2009	\$265.38
GUARDIAN AD LITEM	120473657	CHECK	3/6/2009	\$189.23
GUARDIAN AD LITEM	120473658	CHECK	3/6/2009	\$276.92
GUARDIAN AD LITEM	120473659	CHECK	3/6/2009	\$117.97
GUARDIAN AD LITEM	120473660	CHECK	3/6/2009	\$103.85
GUARDIAN AD LITEM	120473661	CHECK	3/6/2009	\$92.31
GUARDIAN AD LITEM	120473662	CHECK	3/6/2009	\$161.53
GUARDIAN AD LITEM	120475204	CHECK	3/20/2009	\$306.92
GUARDIAN AD LITEM	120475205	CHECK	3/20/2009	\$265.38
GUARDIAN AD LITEM	120475206	CHECK	3/20/2009	\$189.23
GUARDIAN AD LITEM	120475207	CHECK	3/20/2009	\$276.92
GUARDIAN AD LITEM	120475208	CHECK	3/20/2009	\$117.97
GUARDIAN AD LITEM	120475209	CHECK	3/20/2009	\$103.85
GUARDIAN AD LITEM	120475210	CHECK	3/20/2009	\$92.31
GUARDIAN AD LITEM	120475211	CHECK	3/20/2009	\$161.53
GUARDIAN AD LITEM	120476670	CHECK	4/3/2009	\$306.92
GUARDIAN AD LITEM	120476671	CHECK	4/3/2009	\$265.38
GUARDIAN AD LITEM	120476672	CHECK	4/3/2009	\$189.23
GUARDIAN AD LITEM	120476673	CHECK	4/3/2009	\$276.92
GUARDIAN AD LITEM	120476674	CHECK	4/3/2009	\$117.97
GUARDIAN AD LITEM	120476675	CHECK	4/3/2009	\$103.85
GUARDIAN AD LITEM	120476676	CHECK	4/3/2009	\$92.31
GUARDIAN AD LITEM	120476677	CHECK	4/3/2009	\$161.53
GUARDIAN AD LITEM	120478147	CHECK	4/17/2009	\$306.92
GUARDIAN AD LITEM	120478148	CHECK	4/17/2009	\$265.38
GUARDIAN AD LITEM	120478149	CHECK	4/17/2009	\$189.23
GUARDIAN AD LITEM	120478150	CHECK	4/17/2009	\$276.92
GUARDIAN AD LITEM	120478151	CHECK	4/17/2009	\$117.97
GUARDIAN AD LITEM	120478152	CHECK	4/17/2009	\$103.85
GUARDIAN AD LITEM	120478153	CHECK	4/17/2009	\$92.31
GUARDIAN AD LITEM	120478154	CHECK	4/17/2009	\$161.53
GUARDIAN AD LITEM	120479636	CHECK	5/1/2009	\$306.92
GUARDIAN AD LITEM	120479637	CHECK	5/1/2009	\$265.38
GUARDIAN AD LITEM	120479638	CHECK	5/1/2009	\$189.23
GUARDIAN AD LITEM	120479639	CHECK	5/1/2009	\$276.92
GUARDIAN AD LITEM	120479640	CHECK	5/1/2009	\$117.97
GUARDIAN AD LITEM	120479641	CHECK	5/1/2009	\$103.85
GUARDIAN AD LITEM	120479642	CHECK	5/1/2009	\$92.31
GUARDIAN AD LITEM	120479643	CHECK	5/1/2009	\$161.53
GUARDIAN AD LITEM	120481053	CHECK	5/15/2009	\$306.92
GUARDIAN AD LITEM	120481054	CHECK	5/15/2009	\$265.38
GUARDIAN AD LITEM	120481055	CHECK	5/15/2009	\$189.23
GUARDIAN AD LITEM	120481056	CHECK	5/15/2009	\$276.92
GUARDIAN AD LITEM	120481057	CHECK	5/15/2009	\$117.97
GUARDIAN AD LITEM	120481058	CHECK	5/15/2009	\$103.85
GUARDIAN AD LITEM	120481059	CHECK	5/15/2009	\$92.31
GUARDIAN AD LITEM	120481060	CHECK	5/15/2009	\$161.53
GUARDIAN AD LITEM	120482501	CHECK	5/29/2009	\$306.92

Vendor Name	Payment No	Method	Date	Amount
GUARDIAN AD LITEM	120482502	CHECK	5/29/2009	\$265.38
GUARDIAN AD LITEM	120482503	CHECK	5/29/2009	\$189.23
GUARDIAN AD LITEM	120482504	CHECK	5/29/2009	\$276.92
GUARDIAN AD LITEM	120482505	CHECK	5/29/2009	\$117.97
GUARDIAN AD LITEM	120482506	CHECK	5/29/2009	\$103.85
GUARDIAN AD LITEM	120482507	CHECK	5/29/2009	\$92.31
GUARDIAN AD LITEM	120482508	CHECK	5/29/2009	\$161.53
GUARDIAN AD LITEM	120483861	CHECK	5/12/2009	\$265.38
GUARDIAN AD LITEM	120483862	CHECK	5/12/2009	\$117.97
GUARDIAN AD LITEM	120483863	CHECK	5/12/2009	\$161.53
GUARDIAN AD LITEM	120485426	CHECK	5/26/2009	\$117.97
GUARDIAN AD LITEM	120485427	CHECK	5/26/2009	\$161.53
GUARDIAN AD LITEM	120486761	CHECK	7/10/2009	\$161.53
GUARDIAN AD LITEM	120488254	CHECK	7/24/2009	\$161.53
GUARDIAN AD LITEM	120489365	CHECK	3/7/2009	\$161.53
GUARDIAN AD LITEM	120490710	CHECK	3/21/2009	\$161.53
GUARDIAN AD LITEM	120491867	CHECK	3/4/2009	\$161.53
GUARDIAN AD LITEM	120492992	CHECK	3/18/2009	\$161.53
YTD Total For GUARDIAN AD LITEM			Is \$34,609.04	
GUARDIAN ANGELS RTC	120465716	CHECK	12/16/2008	\$200.00
GUARDIAN ANGELS RTC	120477695	CHECK	4/14/2009	\$150.00
YTD Total For GUARDIAN ANGELS RTC			Is \$350.00	
GUEST & ASSOCIATES	120459779	CHECK	10/21/2008	\$20.00
YTD Total For GUEST & ASSOCIATES			Is \$20.00	
GUEST SUPPLY INC	120466240	CHECK	12/23/2008	\$1,137.07
GUEST SUPPLY INC	120467959	CHECK	1/13/2009	\$162.45
GUEST SUPPLY INC	120468621	CHECK	1/20/2009	\$270.75
YTD Total For GUEST SUPPLY INC			Is \$1,570.27	
GUIN, JOSEPH	120459780	CHECK	10/21/2008	\$675.89
YTD Total For GUIN, JOSEPH			Is \$675.89	
GUITAR CENTER.COM	120460487	CHECK	10/28/2008	\$733.92
YTD Total For GUITAR CENTER.COM			Is \$733.92	
GULF COAST TRADES CENTER	120460488	CHECK	10/28/2008	\$29,408.77
GULF COAST TRADES CENTER	120462798	CHECK	11/18/2008	\$30,724.65
GULF COAST TRADES CENTER	120465717	CHECK	12/16/2008	\$34,468.13
GULF COAST TRADES CENTER	120468622	CHECK	1/20/2009	\$35,758.63
GULF COAST TRADES CENTER	120472515	CHECK	2/24/2009	\$32,040.32
GULF COAST TRADES CENTER	120474699	CHECK	3/17/2009	\$29,232.09
GULF COAST TRADES CENTER	120478491	CHECK	4/21/2009	\$30,893.04
GULF COAST TRADES CENTER	120481423	CHECK	5/19/2009	\$27,220.30
GULF COAST TRADES CENTER	120484259	CHECK	5/16/2009	\$21,609.97
GULF COAST TRADES CENTER	120487783	CHECK	7/21/2009	\$29,337.90
GULF COAST TRADES CENTER	120490265	CHECK	3/18/2009	\$39,903.77
GULF COAST TRADES CENTER	120493280	CHECK	3/22/2009	\$37,734.51
YTD Total For GULF COAST TRADES CENTER			Is \$378,332.08	
GULF STATES DOOR CONTROL INC	120461931	CHECK	11/11/2008	\$479.18
GULF STATES DOOR CONTROL INC	120467960	CHECK	1/13/2009	\$2,389.97
GULF STATES DOOR CONTROL INC	120470075	CHECK	2/3/2009	\$650.32
GULF STATES DOOR CONTROL INC	120488754	CHECK	3/4/2009	\$3,085.95
GULF STATES DOOR CONTROL INC	120489638	CHECK	3/11/2009	\$665.00
GULF STATES DOOR CONTROL INC	120493893	CHECK	3/29/2009	\$60.00
YTD Total For GULF STATES DOOR CONTROL INC			Is \$7,330.42	
GUS MIHALAPOULOS	467074217	CHECK	10/14/2008	\$653.00
GUS MIHALAPOULOS	467075636	CHECK	11/11/2008	\$653.00
GUS MIHALAPOULOS	467077070	CHECK	12/16/2008	\$581.00
GUS MIHALAPOULOS	467078449	CHECK	1/13/2009	\$581.00
GUS MIHALAPOULOS	467079937	CHECK	2/17/2009	\$581.00
GUS MIHALAPOULOS	467080845	CHECK	2/24/2009	\$714.00
GUS MIHALAPOULOS	467081482	CHECK	3/17/2009	\$581.00

Vendor Name	Payment No	Method	Date	Amount
GUS MIHALAPOULOS	467083064	CHECK	4/14/2009	\$581.00
GUS MIHALAPOULOS	467084721	CHECK	5/19/2009	\$581.00
GUS MIHALAPOULOS	467086372	CHECK	5/16/2009	\$581.00
GUS MIHALAPOULOS	467088063	CHECK	7/14/2009	\$581.00
GUS MIHALAPOULOS	467089753	CHECK	3/18/2009	\$581.00
GUS MIHALAPOULOS	467091387	CHECK	3/15/2009	\$581.00
YTD Total For GUS MIHALAPOULOS			Is \$7,830.00	
GUTH LABORATORIES INC	120483469	CHECK	5/9/2009	\$1,557.56
YTD Total For GUTH LABORATORIES INC			Is \$1,557.56	
GUY W HULL II	1200001289	WIRE	3/15/2009	\$145.00
GUY W HULL II	1200001498	WIRE	3/22/2009	\$600.00
GUY W HULL II	1200001694	WIRE	3/29/2009	\$720.00
GUY W HULL II	120458965	CHECK	10/14/2008	\$925.00
GUY W HULL II	120459781	CHECK	10/21/2008	\$2,075.00
GUY W HULL II	120461932	CHECK	11/11/2008	\$150.00
GUY W HULL II	120463525	CHECK	11/25/2008	\$375.00
GUY W HULL II	120464270	CHECK	12/2/2008	\$2,250.00
GUY W HULL II	120467961	CHECK	1/13/2009	\$1,675.00
GUY W HULL II	120468623	CHECK	1/20/2009	\$475.00
GUY W HULL II	120469436	CHECK	1/27/2009	\$1,175.00
GUY W HULL II	120470076	CHECK	2/3/2009	\$500.00
GUY W HULL II	120474700	CHECK	3/17/2009	\$625.00
GUY W HULL II	120476232	CHECK	3/31/2009	\$125.00
GUY W HULL II	120477696	CHECK	4/14/2009	\$750.00
GUY W HULL II	120478492	CHECK	4/21/2009	\$2,125.00
GUY W HULL II	120480609	CHECK	5/12/2009	\$700.00
GUY W HULL II	120481424	CHECK	5/19/2009	\$1,300.00
GUY W HULL II	120482840	CHECK	5/2/2009	\$400.00
GUY W HULL II	120484260	CHECK	5/16/2009	\$775.00
GUY W HULL II	120485745	CHECK	5/30/2009	\$1,125.00
GUY W HULL II	120489639	CHECK	3/11/2009	\$640.00
GUY W HULL II	120490266	CHECK	3/18/2009	\$590.00
YTD Total For GUY W HULL II			Is \$20,220.00	
GW WORKS & CO	4670000030	WIRE	3/18/2009	\$5,514.00
GW WORKS & CO	4670000130	WIRE	3/15/2009	\$5,514.00
GW WORKS & CO	467074218	CHECK	10/14/2008	\$4,398.00
GW WORKS & CO	467075637	CHECK	11/11/2008	\$4,577.00
GW WORKS & CO	467076551	CHECK	11/25/2008	\$1,696.84
GW WORKS & CO	467077071	CHECK	12/16/2008	\$5,284.00
GW WORKS & CO	467078450	CHECK	1/13/2009	\$5,284.00
GW WORKS & CO	467079938	CHECK	2/17/2009	\$5,284.00
GW WORKS & CO	467080846	CHECK	2/24/2009	\$1,738.00
GW WORKS & CO	467081483	CHECK	3/17/2009	\$5,596.00
GW WORKS & CO	467083065	CHECK	4/14/2009	\$5,596.00
GW WORKS & CO	467084722	CHECK	5/19/2009	\$8,357.50
GW WORKS & CO	467086373	CHECK	5/16/2009	\$6,179.00
GW WORKS & CO	467087460	CHECK	5/30/2009	\$179.00
GW WORKS & CO	467088064	CHECK	7/14/2009	\$6,179.00
YTD Total For GW WORKS & CO			Is \$71,376.34	
GWEN WOMACK	120461933	CHECK	11/11/2008	\$134.37
YTD Total For GWEN WOMACK			Is \$134.37	
GWENDOLYN WILLIS	467083066	CHECK	4/14/2009	\$658.00
GWENDOLYN WILLIS	467084723	CHECK	5/19/2009	\$94.00
GWENDOLYN WILLIS	467086374	CHECK	5/16/2009	\$94.00
GWENDOLYN WILLIS	467088065	CHECK	7/14/2009	\$94.00
GWENDOLYN WILLIS	467089754	CHECK	3/18/2009	\$93.00
GWENDOLYN WILLIS	467091388	CHECK	3/15/2009	\$93.00
YTD Total For GWENDOLYN WILLIS			Is \$1,126.00	
GWS WELDING SUPPLY CO	120467962	CHECK	1/13/2009	\$98.58

Vendor Name	Payment No	Method	Date	Amount
GWS WELDING SUPPLY CO	120470842	CHECK	2/10/2009	\$190.00
GWS WELDING SUPPLY CO	120478493	CHECK	4/21/2009	\$152.00
YTD Total For GWS WELDING SUPPLY CO			Is \$440.58	
H & D DISTRIBUTORS INC	120466865	CHECK	1/6/2009	\$111.20
H & D DISTRIBUTORS INC	120473990	CHECK	3/10/2009	\$5.20
YTD Total For H & D DISTRIBUTORS INC			Is \$116.40	
H G PROFESSIONAL FORMS	120463526	CHECK	11/25/2008	\$290.49
H G PROFESSIONAL FORMS	120484979	CHECK	5/23/2009	\$140.07
YTD Total For H G PROFESSIONAL FORMS			Is \$430.56	
H H HOUSE INC	467086375	CHECK	5/16/2009	\$3,732.00
H H HOUSE INC	467088066	CHECK	7/14/2009	\$933.00
YTD Total For H H HOUSE INC			Is \$4,665.00	
H KEITH HUNT	120468624	CHECK	1/20/2009	\$781.40
H KEITH HUNT	120479174	CHECK	4/28/2009	\$1,206.34
H KEITH HUNT	120480610	CHECK	5/12/2009	\$452.38
H KEITH HUNT	120484261	CHECK	5/16/2009	\$452.38
H KEITH HUNT	120487117	CHECK	7/14/2009	\$452.38
H KEITH HUNT	120490267	CHECK	3/18/2009	\$452.38
H KEITH HUNT	120492590	CHECK	3/15/2009	\$452.38
YTD Total For H KEITH HUNT			Is \$4,249.64	
H PAMELA SCHOCH	120471587	CHECK	2/17/2009	\$100.00
H PAMELA SCHOCH	120472516	CHECK	2/24/2009	\$500.00
H PAMELA SCHOCH	120473203	CHECK	3/3/2009	\$100.00
H PAMELA SCHOCH	120475556	CHECK	3/24/2009	\$190.00
YTD Total For H PAMELA SCHOCH			Is \$890.00	
H&E EQUIPMENT SERVICES INC	120461934	CHECK	11/11/2008	\$546.05
H&E EQUIPMENT SERVICES INC	120480611	CHECK	5/12/2009	\$296.00
H&E EQUIPMENT SERVICES INC	120484262	CHECK	5/16/2009	\$115.71
H&E EQUIPMENT SERVICES INC	120493894	CHECK	3/29/2009	\$98.42
YTD Total For H&E EQUIPMENT SERVICES INC			Is \$1,056.18	
H&K PUMP SALES & SERVICE INC	120461935	CHECK	11/11/2008	\$114.43
H&K PUMP SALES & SERVICE INC	120466866	CHECK	1/6/2009	\$41.10
H&K PUMP SALES & SERVICE INC	120488755	CHECK	3/4/2009	\$57.56
H&K PUMP SALES & SERVICE INC	120492591	CHECK	3/15/2009	\$110.00
YTD Total For H&K PUMP SALES & SERVICE INC			Is \$323.09	
H&M GROUP SERVICES LP	4670000031	WIRE	3/18/2009	\$652.00
H&M GROUP SERVICES LP	4670000131	WIRE	3/15/2009	\$652.00
H&M GROUP SERVICES LP	467074219	CHECK	10/14/2008	\$1,285.00
H&M GROUP SERVICES LP	467075638	CHECK	11/11/2008	\$1,285.00
H&M GROUP SERVICES LP	467077072	CHECK	12/16/2008	\$652.00
H&M GROUP SERVICES LP	467078451	CHECK	1/13/2009	\$652.00
H&M GROUP SERVICES LP	467079939	CHECK	2/17/2009	\$652.00
H&M GROUP SERVICES LP	467081484	CHECK	3/17/2009	\$652.00
H&M GROUP SERVICES LP	467083067	CHECK	4/14/2009	\$652.00
H&M GROUP SERVICES LP	467084724	CHECK	5/19/2009	\$652.00
H&M GROUP SERVICES LP	467086376	CHECK	5/16/2009	\$652.00
H&M GROUP SERVICES LP	467088067	CHECK	7/14/2009	\$652.00
YTD Total For H&M GROUP SERVICES LP			Is \$9,090.00	
H2O PLUMBING SUPPLY INC	120467963	CHECK	1/13/2009	\$713.48
H2O PLUMBING SUPPLY INC	120475557	CHECK	3/24/2009	\$258.74
YTD Total For H2O PLUMBING SUPPLY INC			Is \$972.22	
HAELANS HOUSE OF PROSPERITY INC	120479955	CHECK	5/5/2009	\$450.00
HAELANS HOUSE OF PROSPERITY INC	120483470	CHECK	5/9/2009	\$450.00
YTD Total For HAE LANS HOUSE OF PROSPERITY INC			Is \$900.00	
HAGAR RESTAURANT SERVICES	120477045	CHECK	4/7/2009	\$608.27
HAGAR RESTAURANT SERVICES	120482094	CHECK	5/26/2009	\$6,149.10
YTD Total For HAGAR RESTAURANT SERVICES			Is \$6,757.37	
HAGEMEYER NORTH AMERICA INC	120479175	CHECK	4/28/2009	\$150.00
HAGEMEYER NORTH AMERICA INC	120482095	CHECK	5/26/2009	\$898.06

Vendor Name	Payment No	Method	Date	Amount
HAGEMEYER NORTH AMERICA INC	120491553	CHECK	3/1/2009	\$817.51
YTD Total For HAGEMEYER NORTH AMERICA INC			Is \$1,865.57	
HAI DAO	467079334	CHECK	1/27/2009	\$3,000.00
HAI DAO	467079940	CHECK	2/17/2009	\$1,000.00
HAI DAO	467081485	CHECK	3/17/2009	\$1,000.00
HAI DAO	467083068	CHECK	4/14/2009	\$1,000.00
HAI DAO	467084725	CHECK	5/19/2009	\$1,000.00
HAI DAO	467086377	CHECK	5/16/2009	\$1,000.00
HAI DAO	467088068	CHECK	7/14/2009	\$1,000.00
HAI DAO	467089755	CHECK	3/18/2009	\$1,000.00
YTD Total For HAI DAO			Is \$10,000.00	
HAILU EJIGU	467074220	CHECK	10/14/2008	\$690.00
HAILU EJIGU	467075639	CHECK	11/11/2008	\$690.00
HAILU EJIGU	467077073	CHECK	12/16/2008	\$742.00
HAILU EJIGU	467078452	CHECK	1/13/2009	\$716.00
HAILU EJIGU	467079941	CHECK	2/17/2009	\$716.00
YTD Total For HAILU EJIGU			Is \$3,554.00	
HAIRGROVE, MICHELLE	120473204	CHECK	3/3/2009	\$621.81
YTD Total For HAIRGROVE, MICHELLE			Is \$621.81	
HAL & KATHERINE BAERG	120461227	CHECK	11/4/2008	\$415.37
HAL & KATHERINE BAERG	120465718	CHECK	12/16/2008	\$388.08
HAL & KATHERINE BAERG	120466867	CHECK	1/6/2009	\$265.51
HAL & KATHERINE BAERG	120481425	CHECK	5/19/2009	\$536.50
HAL & KATHERINE BAERG	120485746	CHECK	5/30/2009	\$1,350.00
HAL & KATHERINE BAERG	120486387	CHECK	7/7/2009	\$30.04
HAL & KATHERINE BAERG	120487784	CHECK	7/21/2009	\$675.00
HAL & KATHERINE BAERG	120489640	CHECK	3/11/2009	\$39.74
HAL & KATHERINE BAERG	120490268	CHECK	3/18/2009	\$675.00
HAL & KATHERINE BAERG	120493281	CHECK	3/22/2009	\$675.00
HAL & KATHERINE BAERG	120493282	CHECK	3/22/2009	\$42.88
HAL & KATHERINE BAERG	120493895	CHECK	3/29/2009	\$706.54
HAL & KATHERINE BAERG	467074221	CHECK	10/14/2008	\$587.00
HAL & KATHERINE BAERG	467075640	CHECK	11/11/2008	\$587.00
HAL & KATHERINE BAERG	467077074	CHECK	12/16/2008	\$587.00
HAL & KATHERINE BAERG	467078453	CHECK	1/13/2009	\$587.00
HAL & KATHERINE BAERG	467079942	CHECK	2/17/2009	\$587.00
HAL & KATHERINE BAERG	467081486	CHECK	3/17/2009	\$587.00
HAL & KATHERINE BAERG	467083069	CHECK	4/14/2009	\$587.00
HAL & KATHERINE BAERG	467084726	CHECK	5/19/2009	\$587.00
HAL & KATHERINE BAERG	467086378	CHECK	5/16/2009	\$587.00
HAL & KATHERINE BAERG	467089756	CHECK	3/18/2009	\$1,299.00
HAL & KATHERINE BAERG	467091389	CHECK	3/15/2009	\$433.00
YTD Total For HAL & KATHERINE BAERG			Is \$12,814.66	
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467076552	CHECK	11/25/2008	\$2,121.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467077075	CHECK	12/16/2008	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467078454	CHECK	1/13/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467079943	CHECK	2/17/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467081487	CHECK	3/17/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467083070	CHECK	4/14/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467084727	CHECK	5/19/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467086379	CHECK	5/16/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467088069	CHECK	7/14/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467089757	CHECK	3/18/2009	\$707.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467091390	CHECK	3/15/2009	\$662.00
YTD Total For HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST			Is \$9,146.00	
HALFF ASSOCIATES INC	120460489	CHECK	10/28/2008	\$53,253.00
HALFF ASSOCIATES INC	120467964	CHECK	1/13/2009	\$28,009.00
HALFF ASSOCIATES INC	120467965	CHECK	1/13/2009	\$3,150.00
HALFF ASSOCIATES INC	120470843	CHECK	2/10/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
HALFF ASSOCIATES INC	120472517	CHECK	2/24/2009	\$14,650.00
HALFF ASSOCIATES INC	120474701	CHECK	3/17/2009	\$7,300.00
HALFF ASSOCIATES INC	120482096	CHECK	5/26/2009	\$27,772.00
HALFF ASSOCIATES INC	120484980	CHECK	5/23/2009	\$12,265.00
HALFF ASSOCIATES INC	120484981	CHECK	5/23/2009	\$12,300.00
HALFF ASSOCIATES INC	120485747	CHECK	5/30/2009	\$1,670.00
HALFF ASSOCIATES INC	120488756	CHECK	3/4/2009	\$21,051.00
HALFF ASSOCIATES INC	120489641	CHECK	3/11/2009	\$72,690.00
HALFF ASSOCIATES INC	120491019	CHECK	3/25/2009	\$21,258.00
HALFF ASSOCIATES INC	120491020	CHECK	3/25/2009	\$3,150.00
YTD Total For HALFF ASSOCIATES INC			Is \$279,018.00	
HALL, CHAKA	1200000050	WIRE	5/16/2009	\$34.10
HALL, CHAKA	1200000162	WIRE	7/14/2009	\$84.15
HALL, CHAKA	120460490	CHECK	10/28/2008	\$163.80
HALL, CHAKA	120462799	CHECK	11/18/2008	\$41.99
HALL, CHAKA	120477697	CHECK	4/14/2009	\$100.63
YTD Total For HALL, CHAKA			Is \$424.67	
HALLEEMA MUNOZ	467090844	CHECK	3/1/2009	\$332.00
HALLEEMA MUNOZ	467091391	CHECK	3/15/2009	\$83.00
YTD Total For HALLEEMA MUNOZ			Is \$415.00	
HALLIE M BARRETT	120492104	CHECK	3/8/2009	\$1,125.00
YTD Total For HALLIE M BARRETT			Is \$1,125.00	
HALLMAN HOMES APTS	120476233	CHECK	3/31/2009	\$2,400.00
YTD Total For HALLMAN HOMES APTS			Is \$2,400.00	
HALO PROTECTION SERVICES INC	120458966	CHECK	10/14/2008	\$1,018.14
HALO PROTECTION SERVICES INC	120461936	CHECK	11/11/2008	\$837.63
HALO PROTECTION SERVICES INC	120465719	CHECK	12/16/2008	\$750.00
HALO PROTECTION SERVICES INC	120467966	CHECK	1/13/2009	\$1,307.89
HALO PROTECTION SERVICES INC	120478494	CHECK	4/21/2009	\$288.00
HALO PROTECTION SERVICES INC	120485748	CHECK	5/30/2009	\$270.00
HALO PROTECTION SERVICES INC	120488757	CHECK	3/4/2009	\$685.66
HALO PROTECTION SERVICES INC	120493896	CHECK	3/29/2009	\$943.40
YTD Total For HALO PROTECTION SERVICES INC			Is \$6,100.72	
HAM NGUYEN	467085759	CHECK	5/2/2009	\$174.00
HAM NGUYEN	467086380	CHECK	5/16/2009	\$58.00
HAM NGUYEN	467088070	CHECK	7/14/2009	\$58.00
HAM NGUYEN	467089758	CHECK	3/18/2009	\$58.00
HAM NGUYEN	467091392	CHECK	3/15/2009	\$58.00
YTD Total For HAM NGUYEN			Is \$406.00	
HAM RADIO OUTLET	120470077	CHECK	2/3/2009	\$985.90
YTD Total For HAM RADIO OUTLET			Is \$985.90	
HAMER ENTERPRISES	128012406	CHECK	11/4/2008	\$52,800.00
YTD Total For HAMER ENTERPRISES			Is \$52,800.00	
HAMIDA A ABDALKHALLAQ	120458334	CHECK	10/7/2008	\$400.00
HAMIDA A ABDALKHALLAQ	120458967	CHECK	10/14/2008	\$400.00
HAMIDA A ABDALKHALLAQ	120459782	CHECK	10/21/2008	\$500.00
HAMIDA A ABDALKHALLAQ	120460491	CHECK	10/28/2008	\$300.00
HAMIDA A ABDALKHALLAQ	120461937	CHECK	11/11/2008	\$1,925.00
HAMIDA A ABDALKHALLAQ	120462800	CHECK	11/18/2008	\$800.00
HAMIDA A ABDALKHALLAQ	120463527	CHECK	11/25/2008	\$300.00
HAMIDA A ABDALKHALLAQ	120465720	CHECK	12/16/2008	\$350.00
HAMIDA A ABDALKHALLAQ	120466868	CHECK	1/6/2009	\$2,950.00
HAMIDA A ABDALKHALLAQ	120467967	CHECK	1/13/2009	\$500.00
HAMIDA A ABDALKHALLAQ	120469437	CHECK	1/27/2009	\$400.00
HAMIDA A ABDALKHALLAQ	120472518	CHECK	2/24/2009	\$125.00
HAMIDA A ABDALKHALLAQ	120473205	CHECK	3/3/2009	\$400.00
HAMIDA A ABDALKHALLAQ	120473991	CHECK	3/10/2009	\$1,000.00
HAMIDA A ABDALKHALLAQ	120475558	CHECK	3/24/2009	\$200.00
HAMIDA A ABDALKHALLAQ	120477698	CHECK	4/14/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
HAMIDA A ABDALKHALLAQ	120479176	CHECK	4/28/2009	\$200.00
HAMIDA A ABDALKHALLAQ	120480612	CHECK	5/12/2009	\$500.00
HAMIDA A ABDALKHALLAQ	120481426	CHECK	5/19/2009	\$700.00
HAMIDA A ABDALKHALLAQ	120482841	CHECK	5/2/2009	\$150.00
HAMIDA A ABDALKHALLAQ	120484982	CHECK	5/23/2009	\$400.00
HAMIDA A ABDALKHALLAQ	120487118	CHECK	7/14/2009	\$540.00
HAMIDA A ABDALKHALLAQ	120487785	CHECK	7/21/2009	\$900.00
HAMIDA A ABDALKHALLAQ	120488758	CHECK	3/4/2009	\$1,000.00
HAMIDA A ABDALKHALLAQ	120489642	CHECK	3/11/2009	\$270.00
HAMIDA A ABDALKHALLAQ	120490269	CHECK	3/18/2009	\$257.50
HAMIDA A ABDALKHALLAQ	120491021	CHECK	3/25/2009	\$270.00
HAMIDA A ABDALKHALLAQ	120491554	CHECK	3/1/2009	\$550.00
HAMIDA A ABDALKHALLAQ	120492105	CHECK	3/8/2009	\$450.00
HAMIDA A ABDALKHALLAQ	120492592	CHECK	3/15/2009	\$150.00
HAMIDA A ABDALKHALLAQ	120493897	CHECK	3/29/2009	\$802.50
YTD Total For HAMIDA A ABDALKHALLAQ			Is \$18,190.00	
HAMILTON CO	120458335	CHECK	10/7/2008	\$179.97
HAMILTON CO	120463528	CHECK	11/25/2008	\$84.78
HAMILTON CO	120473206	CHECK	3/3/2009	\$341.78
YTD Total For HAMILTON CO			Is \$606.53	
HAMILTON, JASON	120461228	CHECK	11/4/2008	\$48.75
YTD Total For HAMILTON, JASON			Is \$48.75	
HAMLIN, COLLEEN	128012661	CHECK	2/24/2009	\$9.60
YTD Total For HAMLIN, COLLEEN			Is \$9.60	
HAMMOND, JAMES H	1200001290	WIRE	3/15/2009	\$4.69
HAMMOND, JAMES H	120464271	CHECK	12/2/2008	\$5.72
YTD Total For HAMMOND, JAMES H			Is \$10.41	
HAMPTON INN AUSTIN ROUND ROCK	120466869	CHECK	1/6/2009	\$672.35
YTD Total For HAMPTON INN AUSTIN ROUND ROCK			Is \$672.35	
HAMPTON INN AUSTIN SOUTH	120462801	CHECK	11/18/2008	\$195.50
HAMPTON INN AUSTIN SOUTH	120466870	CHECK	1/6/2009	\$1,173.00
YTD Total For HAMPTON INN AUSTIN SOUTH			Is \$1,368.50	
HAMPTON SENIOR HOUSING LP	467074222	CHECK	10/14/2008	\$9,465.00
HAMPTON SENIOR HOUSING LP	467075058	CHECK	10/21/2008	\$3,858.00
HAMPTON SENIOR HOUSING LP	467075641	CHECK	11/11/2008	\$8,638.00
HAMPTON SENIOR HOUSING LP	467076490	CHECK	11/18/2008	\$7.00
HAMPTON SENIOR HOUSING LP	467077076	CHECK	12/16/2008	\$7,121.00
HAMPTON SENIOR HOUSING LP	467077916	CHECK	1/6/2009	\$1,512.00
HAMPTON SENIOR HOUSING LP	467078455	CHECK	1/13/2009	\$11,086.00
HAMPTON SENIOR HOUSING LP	467079286	CHECK	1/20/2009	\$1,693.26
HAMPTON SENIOR HOUSING LP	467079944	CHECK	2/17/2009	\$10,326.00
HAMPTON SENIOR HOUSING LP	467081488	CHECK	3/17/2009	\$11,645.13
HAMPTON SENIOR HOUSING LP	467083071	CHECK	4/14/2009	\$10,662.00
HAMPTON SENIOR HOUSING LP	467084728	CHECK	5/19/2009	\$14,372.00
HAMPTON SENIOR HOUSING LP	467086381	CHECK	5/16/2009	\$11,578.00
HAMPTON SENIOR HOUSING LP	467088071	CHECK	7/14/2009	\$11,335.00
HAMPTON SENIOR HOUSING LP	467089759	CHECK	3/18/2009	\$11,335.00
HAMPTON SENIOR HOUSING LP	467091393	CHECK	3/15/2009	\$11,335.00
HAMPTON SENIOR HOUSING LP	467092524	CHECK	3/29/2009	\$3,229.00
YTD Total For HAMPTON SENIOR HOUSING LP			Is \$139,197.39	
HAMPTON TERRACE APTS	120458968	CHECK	10/14/2008	\$458.90
HAMPTON TERRACE APTS	120462802	CHECK	11/18/2008	\$458.90
HAMPTON TERRACE APTS	120465721	CHECK	12/16/2008	\$458.90
HAMPTON TERRACE APTS	120467968	CHECK	1/13/2009	\$458.90
HAMPTON TERRACE APTS	120471588	CHECK	2/17/2009	\$458.90
HAMPTON TERRACE APTS	120474702	CHECK	3/17/2009	\$458.90
HAMPTON TERRACE APTS	120477699	CHECK	4/14/2009	\$458.90
HAMPTON TERRACE APTS	120480613	CHECK	5/12/2009	\$458.90
HAMPTON TERRACE APTS	120484263	CHECK	5/16/2009	\$447.80

Vendor Name	Payment No	Method	Date	Amount
HAMPTON TERRACE APTS	120484983	CHECK	5/23/2009	\$1,280.00
HAMPTON TERRACE APTS	120487119	CHECK	7/14/2009	\$447.80
HAMPTON TERRACE APTS	120488759	CHECK	3/4/2009	\$1,920.00
HAMPTON TERRACE APTS	120491022	CHECK	3/25/2009	\$640.00
HAMPTON TERRACE APTS	4670000132	WIRE	3/15/2009	\$2,140.00
HAMPTON TERRACE APTS	467074223	CHECK	10/14/2008	\$2,218.00
HAMPTON TERRACE APTS	467075642	CHECK	11/11/2008	\$1,878.00
HAMPTON TERRACE APTS	467077077	CHECK	12/16/2008	\$3,011.00
HAMPTON TERRACE APTS	467078456	CHECK	1/13/2009	\$3,251.00
HAMPTON TERRACE APTS	467079945	CHECK	2/17/2009	\$2,829.00
HAMPTON TERRACE APTS	467081489	CHECK	3/17/2009	\$2,849.00
HAMPTON TERRACE APTS	467083072	CHECK	4/14/2009	\$2,841.00
HAMPTON TERRACE APTS	467084083	CHECK	4/28/2009	\$1,003.16
HAMPTON TERRACE APTS	467084729	CHECK	5/19/2009	\$2,649.00
HAMPTON TERRACE APTS	467086382	CHECK	5/16/2009	\$2,276.00
HAMPTON TERRACE APTS	467088072	CHECK	7/14/2009	\$1,851.00
HAMPTON TERRACE APTS	467089149	CHECK	3/4/2009	\$3,120.98
HAMPTON TERRACE APTS	467089760	CHECK	3/18/2009	\$2,612.00
YTD Total For HAMPTON TERRACE APTS			Is \$42,935.94	
HANDLE WITH CARE	120467969	CHECK	1/13/2009	\$1,500.00
HANDLE WITH CARE	120469438	CHECK	1/27/2009	\$4,750.00
YTD Total For HANDLE WITH CARE			Is \$6,250.00	
HANKINSON LEVINGER LLP	120460492	CHECK	10/28/2008	\$179.08
HANKINSON LEVINGER LLP	120461229	CHECK	11/4/2008	\$14,766.60
HANKINSON LEVINGER LLP	120464272	CHECK	12/2/2008	\$22,148.96
HANKINSON LEVINGER LLP	120470078	CHECK	2/3/2009	\$21,591.91
HANKINSON LEVINGER LLP	120473992	CHECK	3/10/2009	\$8,430.17
HANKINSON LEVINGER LLP	120477700	CHECK	4/14/2009	\$2,683.70
HANKINSON LEVINGER LLP	120478495	CHECK	4/21/2009	\$9,481.00
HANKINSON LEVINGER LLP	120479177	CHECK	4/28/2009	\$920.00
HANKINSON LEVINGER LLP	120485749	CHECK	5/30/2009	\$120.00
YTD Total For HANKINSON LEVINGER LLP			Is \$80,321.42	
HANLEY-WOOD LLC	120459783	CHECK	10/21/2008	\$112.50
YTD Total For HANLEY-WOOD LLC			Is \$112.50	
HANS JOHNSEN CO INC	120458969	CHECK	10/14/2008	\$85.45
HANS JOHNSEN CO INC	120461938	CHECK	11/11/2008	\$64.00
HANS JOHNSEN CO INC	120475559	CHECK	3/24/2009	\$323.65
YTD Total For HANS JOHNSEN CO INC			Is \$473.10	
HANSAL PROPERTIES LTD	467074224	CHECK	10/14/2008	\$431.00
HANSAL PROPERTIES LTD	467075643	CHECK	11/11/2008	\$431.00
HANSAL PROPERTIES LTD	467077078	CHECK	12/16/2008	\$431.00
HANSAL PROPERTIES LTD	467078457	CHECK	1/13/2009	\$431.00
HANSAL PROPERTIES LTD	467079946	CHECK	2/17/2009	\$431.00
YTD Total For HANSAL PROPERTIES LTD			Is \$2,155.00	
HANSCHEN, DAVID	120477701	CHECK	4/14/2009	\$140.00
YTD Total For HANSCHEN, DAVID			Is \$140.00	
HANSON PIPE & PRODUCTS INC	120468625	CHECK	1/20/2009	\$340.00
YTD Total For HANSON PIPE & PRODUCTS INC			Is \$340.00	
HARDWOOD LUMBER	120461939	CHECK	11/11/2008	\$250.00
HARDWOOD LUMBER	120484984	CHECK	5/23/2009	\$2,882.30
YTD Total For HARDWOOD LUMBER			Is \$3,132.30	
HARDY DIAGNOSTICS	120471589	CHECK	2/17/2009	\$64.42
HARDY DIAGNOSTICS	120480614	CHECK	5/12/2009	\$116.08
HARDY DIAGNOSTICS	120482097	CHECK	5/26/2009	\$144.87
HARDY DIAGNOSTICS	120484985	CHECK	5/23/2009	\$41.96
YTD Total For HARDY DIAGNOSTICS			Is \$367.33	
HARLAN, PETER L	1200000656	WIRE	3/18/2009	\$70.08
HARLAN, PETER L	120462803	CHECK	11/18/2008	\$74.96
HARLAN, PETER L	120470079	CHECK	2/3/2009	\$87.68

Vendor Name	Payment No	Method	Date	Amount
HARLAN, PETER L	120479178	CHECK	4/28/2009	\$98.24
YTD Total For HARLAN, PETER L			Is \$330.96	
HARLAND TECHNOLOGY SERVICE	120459784	CHECK	10/21/2008	\$653.00
HARLAND TECHNOLOGY SERVICE	120463529	CHECK	11/25/2008	\$3,689.00
HARLAND TECHNOLOGY SERVICE	120467970	CHECK	1/13/2009	\$3,689.00
HARLAND TECHNOLOGY SERVICE	120474703	CHECK	3/17/2009	\$710.00
YTD Total For HARLAND TECHNOLOGY SERVICE			Is \$8,741.00	
HARLOW FILTER SUPPLY	120464273	CHECK	12/2/2008	\$15.36
YTD Total For HARLOW FILTER SUPPLY			Is \$15.36	
HARMAN, JAMES	1200000163	WIRE	7/14/2009	\$455.75
HARMAN, JAMES	128012407	CHECK	11/4/2008	\$263.10
HARMAN, JAMES	128012593	CHECK	1/27/2009	\$230.82
HARMAN, JAMES	128012864	CHECK	5/19/2009	\$204.53
YTD Total For HARMAN, JAMES			Is \$1,154.20	
HARNED, ANDREA DESIREE	120467971	CHECK	1/13/2009	\$23.21
YTD Total For HARNED, ANDREA DESIREE			Is \$23.21	
HARNELL L CASMORE	467092525	CHECK	3/29/2009	\$240.00
YTD Total For HARNELL L CASMORE			Is \$240.00	
HAROLD A DEWEERD	467074225	CHECK	10/14/2008	\$286.00
HAROLD A DEWEERD	467077079	CHECK	12/16/2008	\$70.00
HAROLD A DEWEERD	467078458	CHECK	1/13/2009	\$286.00
YTD Total For HAROLD A DEWEERD			Is \$642.00	
HAROLD K WIDDISON PC	120473993	CHECK	3/10/2009	\$70.00
YTD Total For HAROLD K WIDDISON PC			Is \$70.00	
HAROLD WEBB	467079947	CHECK	2/17/2009	\$55.00
HAROLD WEBB	467081490	CHECK	3/17/2009	\$55.00
HAROLD WEBB	467083073	CHECK	4/14/2009	\$55.00
HAROLD WEBB	467084730	CHECK	5/19/2009	\$55.00
HAROLD WEBB	467086383	CHECK	5/16/2009	\$55.00
HAROLD WEBB	467088073	CHECK	7/14/2009	\$55.00
HAROLD WEBB	467089761	CHECK	3/18/2009	\$55.00
HAROLD WEBB	467091394	CHECK	3/15/2009	\$55.00
YTD Total For HAROLD WEBB			Is \$440.00	
HAROUN SALIA	467074226	CHECK	10/14/2008	\$930.00
HAROUN SALIA	467075644	CHECK	11/11/2008	\$930.00
HAROUN SALIA	467077080	CHECK	12/16/2008	\$930.00
HAROUN SALIA	467078459	CHECK	1/13/2009	\$930.00
HAROUN SALIA	467079948	CHECK	2/17/2009	\$948.00
HAROUN SALIA	467081491	CHECK	3/17/2009	\$948.00
HAROUN SALIA	467083074	CHECK	4/14/2009	\$984.00
HAROUN SALIA	467084731	CHECK	5/19/2009	\$948.00
YTD Total For HAROUN SALIA			Is \$7,548.00	
HARRIETT BROWN	120461230	CHECK	11/4/2008	\$550.00
HARRIETT BROWN	120465722	CHECK	12/16/2008	\$550.00
HARRIETT BROWN	120468626	CHECK	1/20/2009	\$550.00
HARRIETT BROWN	120470844	CHECK	2/10/2009	\$550.00
HARRIETT BROWN	120473994	CHECK	3/10/2009	\$550.00
YTD Total For HARRIETT BROWN			Is \$2,750.00	
HARRIS CO	120458970	CHECK	10/14/2008	\$75.00
HARRIS CO	120462804	CHECK	11/18/2008	\$75.00
HARRIS CO	120466871	CHECK	1/6/2009	\$75.00
HARRIS CO	120479179	CHECK	4/28/2009	\$75.00
HARRIS CO	120479180	CHECK	4/28/2009	\$40.00
HARRIS CO	120479181	CHECK	4/28/2009	\$75.00
HARRIS CO	120481427	CHECK	5/19/2009	\$75.00
HARRIS CO	120481428	CHECK	5/19/2009	\$20.00
HARRIS CO	120485750	CHECK	5/30/2009	\$150.00
HARRIS CO	120493283	CHECK	3/22/2009	\$75.00
YTD Total For HARRIS CO			Is \$735.00	

Vendor Name	Payment No	Method	Date	Amount
HARRIS COUNTY HOUSING AUTHORITY	467089150	CHECK	3/4/2009	\$2,513.34
HARRIS COUNTY HOUSING AUTHORITY	467089762	CHECK	3/18/2009	\$2,507.74
HARRIS COUNTY HOUSING AUTHORITY	467091395	CHECK	3/15/2009	\$837.78
YTD Total For HARRIS COUNTY HOUSING AUTHORITY			Is \$5,858.86	
HARRIS, EUGENE L	128012797	CHECK	4/28/2009	\$283.88
HARRIS, EUGENE L	128012880	CHECK	5/26/2009	\$212.85
YTD Total For HARRIS, EUGENE L			Is \$496.73	
HARRIS, JOHN W	120478496	CHECK	4/21/2009	\$244.71
YTD Total For HARRIS, JOHN W			Is \$244.71	
HARRIS, RUFUS	1200000332	WIRE	3/4/2009	\$78.00
YTD Total For HARRIS, RUFUS			Is \$78.00	
HARRISON COUNTY	120458971	CHECK	10/14/2008	\$16.00
HARRISON COUNTY	120458972	CHECK	10/14/2008	\$100.00
HARRISON COUNTY	120463530	CHECK	11/25/2008	\$4.00
HARRISON COUNTY	120473995	CHECK	3/10/2009	\$60.00
YTD Total For HARRISON COUNTY			Is \$180.00	
HARRISON, PAMELA E	120474704	CHECK	3/17/2009	\$94.17
YTD Total For HARRISON, PAMELA E			Is \$94.17	
HARRY ARROYO PC	120458973	CHECK	10/14/2008	\$100.00
HARRY ARROYO PC	120459785	CHECK	10/21/2008	\$1,050.00
HARRY ARROYO PC	120462805	CHECK	11/18/2008	\$100.00
HARRY ARROYO PC	120463531	CHECK	11/25/2008	\$100.00
HARRY ARROYO PC	120464274	CHECK	12/2/2008	\$200.00
HARRY ARROYO PC	120464857	CHECK	12/9/2008	\$575.00
HARRY ARROYO PC	120465723	CHECK	12/16/2008	\$1,050.00
HARRY ARROYO PC	120466872	CHECK	1/6/2009	\$100.00
HARRY ARROYO PC	120467972	CHECK	1/13/2009	\$1,575.00
HARRY ARROYO PC	120469439	CHECK	1/27/2009	\$200.00
HARRY ARROYO PC	120470080	CHECK	2/3/2009	\$100.00
HARRY ARROYO PC	120470845	CHECK	2/10/2009	\$400.00
HARRY ARROYO PC	120471590	CHECK	2/17/2009	\$200.00
HARRY ARROYO PC	120472519	CHECK	2/24/2009	\$200.00
YTD Total For HARRY ARROYO PC			Is \$5,950.00	
HARRY XIAOHUI MENG	467083075	CHECK	4/14/2009	\$3,325.00
HARRY XIAOHUI MENG	467084732	CHECK	5/19/2009	\$665.00
HARRY XIAOHUI MENG	467086384	CHECK	5/16/2009	\$665.00
HARRY XIAOHUI MENG	467088074	CHECK	7/14/2009	\$665.00
HARRY XIAOHUI MENG	467089763	CHECK	3/18/2009	\$665.00
HARRY XIAOHUI MENG	467091396	CHECK	3/15/2009	\$665.00
YTD Total For HARRY XIAOHUI MENG			Is \$6,650.00	
HART & PRICE CORP	120484264	CHECK	5/16/2009	\$3,323.00
YTD Total For HART & PRICE CORP			Is \$3,323.00	
HART, DONALD B	1200000333	WIRE	3/4/2009	\$424.63
HART, DONALD B	1200001140	WIRE	3/8/2009	\$314.45
HART, DONALD B	120471591	CHECK	2/17/2009	\$349.71
HART, DONALD B	120473996	CHECK	3/10/2009	\$131.28
YTD Total For HART, DONALD B			Is \$1,220.07	
HARTMAN, RODNEY K	120458336	CHECK	10/7/2008	\$61.41
HARTMAN, RODNEY K	120464275	CHECK	12/2/2008	\$192.39
HARTMAN, RODNEY K	120470846	CHECK	2/10/2009	\$79.01
HARTMAN, RODNEY K	120474705	CHECK	3/17/2009	\$25.30
YTD Total For HARTMAN, RODNEY K			Is \$358.11	
HARVEY GIDDEN	467074227	CHECK	10/14/2008	\$592.00
HARVEY GIDDEN	467075645	CHECK	11/11/2008	\$592.00
HARVEY GIDDEN	467077081	CHECK	12/16/2008	\$592.00
HARVEY GIDDEN	467078460	CHECK	1/13/2009	\$592.00
HARVEY GIDDEN	467079949	CHECK	2/17/2009	\$592.00
HARVEY GIDDEN	467081492	CHECK	3/17/2009	\$592.00
HARVEY GIDDEN	467084012	CHECK	4/21/2009	\$415.61

Vendor Name	Payment No	Method	Date	Amount
HARVEY GIDDEN	467084733	CHECK	5/19/2009	\$592.00
HARVEY GIDDEN	467086385	CHECK	5/16/2009	\$592.00
HARVEY GIDDEN	467088075	CHECK	7/14/2009	\$592.00
HARVEY GIDDEN	467089764	CHECK	3/18/2009	\$592.00
HARVEY GIDDEN	467091397	CHECK	3/15/2009	\$592.00
YTD Total For HARVEY GIDDEN			Is \$6,927.61	
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000032	WIRE	3/18/2009	\$2,921.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670000133	WIRE	3/15/2009	\$2,921.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467074228	CHECK	10/14/2008	\$2,510.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467075646	CHECK	11/11/2008	\$2,797.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467077082	CHECK	12/16/2008	\$2,764.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467077917	CHECK	1/6/2009	\$27.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467078461	CHECK	1/13/2009	\$2,764.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467079950	CHECK	2/17/2009	\$2,704.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467083076	CHECK	4/14/2009	\$1,848.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467084734	CHECK	5/19/2009	\$2,220.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467085760	CHECK	5/2/2009	\$3,446.40
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467086386	CHECK	5/16/2009	\$2,921.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	467088076	CHECK	7/14/2009	\$2,921.00
YTD Total For HARVEY GIDDENS/DBA OAK HOLLOW APTS			Is \$32,764.40	
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670000033	WIRE	3/18/2009	\$1,131.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670000134	WIRE	3/15/2009	\$346.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467074229	CHECK	10/14/2008	\$1,845.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467075647	CHECK	11/11/2008	\$1,845.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467077083	CHECK	12/16/2008	\$1,434.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467078462	CHECK	1/13/2009	\$1,845.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467079287	CHECK	1/20/2009	\$1,466.16
HARVEY GIDDENS/DBA SOUTHDAL APTS	467079951	CHECK	2/17/2009	\$2,308.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467081493	CHECK	3/17/2009	\$2,308.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467083077	CHECK	4/14/2009	\$2,308.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467084735	CHECK	5/19/2009	\$2,232.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467086387	CHECK	5/16/2009	\$1,901.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	467088077	CHECK	7/14/2009	\$668.00
YTD Total For HARVEY GIDDENS/DBA SOUTHDAL APTS			Is \$21,637.16	
HARVEY, LAZONDA R	120463532	CHECK	11/25/2008	\$802.74
YTD Total For HARVEY, LAZONDA R			Is \$802.74	
HASHEM SAID	120461231	CHECK	11/4/2008	\$600.00
YTD Total For HASHEM SAID			Is \$600.00	
HAVE HAVEN INC	120460493	CHECK	10/28/2008	\$12,659.78
HAVE HAVEN INC	120461940	CHECK	11/11/2008	\$97.39
HAVE HAVEN INC	120462806	CHECK	11/18/2008	\$10,338.86
HAVE HAVEN INC	120465724	CHECK	12/16/2008	\$5,191.48
HAVE HAVEN INC	120467973	CHECK	1/13/2009	\$3,162.25
HAVE HAVEN INC	120469440	CHECK	1/27/2009	\$131.00
HAVE HAVEN INC	120471592	CHECK	2/17/2009	\$3,167.64
HAVE HAVEN INC	120474706	CHECK	3/17/2009	\$5,983.32
HAVE HAVEN INC	120477702	CHECK	4/14/2009	\$9,827.44
HAVE HAVEN INC	120481429	CHECK	5/19/2009	\$12,857.67
HAVE HAVEN INC	120482098	CHECK	5/26/2009	\$132.93
HAVE HAVEN INC	120484265	CHECK	5/16/2009	\$18,637.57
HAVE HAVEN INC	120487786	CHECK	7/21/2009	\$22,696.31
HAVE HAVEN INC	120488760	CHECK	3/4/2009	\$251.42
HAVE HAVEN INC	120490270	CHECK	3/18/2009	\$18,753.14
HAVE HAVEN INC	120493284	CHECK	3/22/2009	\$19,825.61
YTD Total For HAVE HAVEN INC			Is \$143,713.81	
HAVELS INC	120466873	CHECK	1/6/2009	\$2,792.00
HAVELS INC	120480615	CHECK	5/12/2009	\$2,777.00
YTD Total For HAVELS INC			Is \$5,569.00	
HAWKINS, MARION L	120489643	CHECK	3/11/2009	\$9.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HAWKINS, MARION L			Is \$9.00	
HAWTHORNE SUITES/STAYBRIDGE SUITES	120458974	CHECK	10/14/2008	\$384.00
YTD Total For HAWTHORNE SUITES/STAYBRIDGE SUITES			Is \$384.00	
HAY GROUP INC	1200001291	WIRE	3/15/2009	\$13,132.40
HAY GROUP INC	1200001695	WIRE	3/29/2009	\$8,750.00
HAY GROUP INC	120461232	CHECK	11/4/2008	\$2,500.00
HAY GROUP INC	120468627	CHECK	1/20/2009	\$2,191.21
HAY GROUP INC	120473207	CHECK	3/3/2009	\$11,366.77
YTD Total For HAY GROUP INC			Is \$37,940.38	
HAYDEN CONSULTANTS INC	1200000334	WIRE	3/4/2009	\$24,218.40
HAYDEN CONSULTANTS INC	1200000978	WIRE	3/1/2009	\$27,382.50
HAYDEN CONSULTANTS INC	120466874	CHECK	1/6/2009	\$2,500.00
HAYDEN CONSULTANTS INC	120486388	CHECK	7/7/2009	\$116,051.60
YTD Total For HAYDEN CONSULTANTS INC			Is \$170,152.50	
HAZEL GRADY	467074230	CHECK	10/14/2008	\$665.00
HAZEL GRADY	467075648	CHECK	11/11/2008	\$665.00
HAZEL GRADY	467077084	CHECK	12/16/2008	\$602.00
HAZEL GRADY	467078463	CHECK	1/13/2009	\$791.00
HAZEL GRADY	467079952	CHECK	2/17/2009	\$665.00
HAZEL GRADY	467081494	CHECK	3/17/2009	\$665.00
HAZEL GRADY	467083078	CHECK	4/14/2009	\$665.00
HAZEL GRADY	467084736	CHECK	5/19/2009	\$665.00
HAZEL GRADY	467086388	CHECK	5/16/2009	\$665.00
HAZEL GRADY	467088078	CHECK	7/14/2009	\$665.00
HAZEL GRADY	467089765	CHECK	3/18/2009	\$665.00
HAZEL GRADY	467091398	CHECK	3/15/2009	\$665.00
YTD Total For HAZEL GRADY			Is \$8,043.00	
HAZEL J FOSTER	467082466	CHECK	3/31/2009	\$2,614.38
HAZEL J FOSTER	467083079	CHECK	4/14/2009	\$817.00
HAZEL J FOSTER	467084737	CHECK	5/19/2009	\$808.00
HAZEL J FOSTER	467086389	CHECK	5/16/2009	\$808.00
HAZEL J FOSTER	467088079	CHECK	7/14/2009	\$808.00
HAZEL J FOSTER	467089766	CHECK	3/18/2009	\$808.00
HAZEL J FOSTER	467091399	CHECK	3/15/2009	\$808.00
YTD Total For HAZEL J FOSTER			Is \$7,471.38	
HAZELDEN PUBLISHING & EDUCATION	120482842	CHECK	5/2/2009	\$1,150.00
YTD Total For HAZELDEN PUBLISHING & EDUCATION			Is \$1,150.00	
HBD INC	120464858	CHECK	12/9/2008	\$754.76
HBD INC	120482843	CHECK	5/2/2009	\$14,000.00
YTD Total For HBD INC			Is \$14,754.76	
HCD AUSTIN CORPORATION	120458337	CHECK	10/7/2008	\$195.50
YTD Total For HCD AUSTIN CORPORATION			Is \$195.50	
HEARST NEWSPAPERS PARTNERSHIP LP	120484986	CHECK	5/23/2009	\$623.62
YTD Total For HEARST NEWSPAPERS PARTNERSHIP LP			Is \$623.62	
HEART OF TEXAS BISCUITS INC	120484266	CHECK	5/16/2009	\$13,620.00
HEART OF TEXAS BISCUITS INC	120487120	CHECK	7/14/2009	\$6,720.00
HEART OF TEXAS BISCUITS INC	120490271	CHECK	3/18/2009	\$6,720.00
YTD Total For HEART OF TEXAS BISCUITS INC			Is \$27,060.00	
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	120482844	CHECK	5/2/2009	\$865.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467074231	CHECK	10/14/2008	\$7,693.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467075649	CHECK	11/11/2008	\$8,192.79
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467076553	CHECK	11/25/2008	\$3,108.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467077085	CHECK	12/16/2008	\$8,764.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467078464	CHECK	1/13/2009	\$8,620.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467079288	CHECK	1/20/2009	\$1,875.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467079953	CHECK	2/17/2009	\$9,035.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467080847	CHECK	2/24/2009	\$1,626.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467081495	CHECK	3/17/2009	\$7,487.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467082405	CHECK	3/24/2009	\$120.00

Vendor Name	Payment No	Method	Date	Amount
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467083080	CHECK	4/14/2009	\$8,716.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467084738	CHECK	5/19/2009	\$4,975.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467085761	CHECK	5/2/2009	\$1,090.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467086390	CHECK	5/16/2009	\$8,637.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467088080	CHECK	7/14/2009	\$8,637.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467089767	CHECK	3/18/2009	\$8,007.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467091400	CHECK	3/15/2009	\$7,889.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	467092526	CHECK	3/29/2009	\$286.00
YTD Total For HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS			Is \$105,622.79	
HEARTLINE MINISTRIES	120459786	CHECK	10/21/2008	\$13,514.40
HEARTLINE MINISTRIES	120463533	CHECK	11/25/2008	\$14,275.00
HEARTLINE MINISTRIES	120465725	CHECK	12/16/2008	\$10,446.88
HEARTLINE MINISTRIES	120468628	CHECK	1/20/2009	\$10,365.64
HEARTLINE MINISTRIES	120471593	CHECK	2/17/2009	\$12,396.90
HEARTLINE MINISTRIES	120474707	CHECK	3/17/2009	\$13,895.02
HEARTLINE MINISTRIES	120477703	CHECK	4/14/2009	\$12,081.29
HEARTLINE MINISTRIES	120479956	CHECK	5/5/2009	\$3,838.76
HEARTLINE MINISTRIES	120481430	CHECK	5/19/2009	\$14,461.28
HEARTLINE MINISTRIES	120484267	CHECK	5/16/2009	\$13,393.78
HEARTLINE MINISTRIES	120487787	CHECK	7/21/2009	\$16,525.64
HEARTLINE MINISTRIES	120490272	CHECK	3/18/2009	\$13,160.64
HEARTLINE MINISTRIES	120493285	CHECK	3/22/2009	\$10,150.64
YTD Total For HEARTLINE MINISTRIES			Is \$158,505.87	
HEARTS WITH HOPE FOUNDATION	120461233	CHECK	11/4/2008	\$198.73
YTD Total For HEARTS WITH HOPE FOUNDATION			Is \$198.73	
HEARTSILL, CHRIS	1200000816	WIRE	3/25/2009	\$325.00
HEARTSILL, CHRIS	120475560	CHECK	3/24/2009	\$581.73
YTD Total For HEARTSILL, CHRIS			Is \$906.73	
HEATH BIRDWELL	120487121	CHECK	7/14/2009	\$250.00
YTD Total For HEATH BIRDWELL			Is \$250.00	
HEATH HYDE	120458338	CHECK	10/7/2008	\$400.00
HEATH HYDE	120460494	CHECK	10/28/2008	\$800.00
HEATH HYDE	120461234	CHECK	11/4/2008	\$500.00
HEATH HYDE	120462807	CHECK	11/18/2008	\$400.00
HEATH HYDE	120466875	CHECK	1/6/2009	\$600.00
HEATH HYDE	120478497	CHECK	4/21/2009	\$1,592.21
HEATH HYDE	120482845	CHECK	5/2/2009	\$3,003.35
YTD Total For HEATH HYDE			Is \$7,295.56	
HEATHER H VEZINA	120484987	CHECK	5/23/2009	\$1,387.20
HEATHER H VEZINA	120487122	CHECK	7/14/2009	\$346.80
HEATHER H VEZINA	120488761	CHECK	3/4/2009	\$1,040.40
HEATHER H VEZINA	120489644	CHECK	3/11/2009	\$1,843.50
HEATHER H VEZINA	120491023	CHECK	3/25/2009	\$1,840.01
HEATHER H VEZINA	120491555	CHECK	3/1/2009	\$1,792.00
HEATHER H VEZINA	120492593	CHECK	3/15/2009	\$1,943.00
HEATHER H VEZINA	120493286	CHECK	3/22/2009	\$3,325.20
HEATHER H VEZINA	120493898	CHECK	3/29/2009	\$1,843.50
YTD Total For HEATHER H VEZINA			Is \$15,361.61	
HEATHER MITCHELL	120488762	CHECK	3/4/2009	\$50.00
YTD Total For HEATHER MITCHELL			Is \$50.00	
HEATSOURCE INC	120473208	CHECK	3/3/2009	\$431.02
YTD Total For HEATSOURCE INC			Is \$431.02	
HECTOR MASALAWALA	120477046	CHECK	4/7/2009	\$82.79
YTD Total For HECTOR MASALAWALA			Is \$82.79	
HEIDI J DARST	1200000979	WIRE	3/1/2009	\$3,483.40
HEIDI J DARST	1200001292	WIRE	3/15/2009	\$2,090.04
HEIDI J DARST	1200001696	WIRE	3/29/2009	\$2,438.38
HEIDI J DARST	120488334	CHECK	7/28/2009	\$1,741.72
HEIDI J DARST	120488763	CHECK	3/4/2009	\$1,393.36

Vendor Name	Payment No	Method	Date	Amount
HEIDI J DARST	120490273	CHECK	3/18/2009	\$2,786.74
YTD Total For HEIDI J DARST			Is \$13,933.64	
HEIDI J DARST CSR	120458975	CHECK	10/14/2008	\$2,264.23
HEIDI J DARST CSR	120459787	CHECK	10/21/2008	\$1,393.36
HEIDI J DARST CSR	120461235	CHECK	11/4/2008	\$2,786.72
HEIDI J DARST CSR	120461941	CHECK	11/11/2008	\$1,741.72
HEIDI J DARST CSR	120462808	CHECK	11/18/2008	\$1,393.36
HEIDI J DARST CSR	120464276	CHECK	12/2/2008	\$3,483.44
HEIDI J DARST CSR	120465726	CHECK	12/16/2008	\$2,751.04
HEIDI J DARST CSR	120466241	CHECK	12/23/2008	\$3,309.25
HEIDI J DARST CSR	120466373	CHECK	12/30/2008	\$1,741.72
HEIDI J DARST CSR	120468629	CHECK	1/20/2009	\$1,045.02
HEIDI J DARST CSR	120470081	CHECK	2/3/2009	\$1,767.29
HEIDI J DARST CSR	120470847	CHECK	2/10/2009	\$2,786.72
HEIDI J DARST CSR	120471594	CHECK	2/17/2009	\$1,393.36
HEIDI J DARST CSR	120472520	CHECK	2/24/2009	\$1,741.72
HEIDI J DARST CSR	120473997	CHECK	3/10/2009	\$2,438.38
HEIDI J DARST CSR	120475561	CHECK	3/24/2009	\$3,135.06
HEIDI J DARST CSR	120476234	CHECK	3/31/2009	\$1,393.36
HEIDI J DARST CSR	120477704	CHECK	4/14/2009	\$2,438.40
HEIDI J DARST CSR	120479182	CHECK	4/28/2009	\$3,135.08
HEIDI J DARST CSR	120479957	CHECK	5/5/2009	\$1,741.72
HEIDI J DARST CSR	120480616	CHECK	5/12/2009	\$1,741.72
HEIDI J DARST CSR	120482099	CHECK	5/26/2009	\$2,786.74
HEIDI J DARST CSR	120483471	CHECK	5/9/2009	\$2,786.72
HEIDI J DARST CSR	120484268	CHECK	5/16/2009	\$1,393.36
HEIDI J DARST CSR	120484988	CHECK	5/23/2009	\$1,741.72
HEIDI J DARST CSR	120485751	CHECK	5/30/2009	\$1,741.72
HEIDI J DARST CSR	120487788	CHECK	7/21/2009	\$2,090.04
YTD Total For HEIDI J DARST CSR			Is \$58,162.97	
HEINTZMAN, TRACI A	128012646	CHECK	2/17/2009	\$11.02
YTD Total For HEINTZMAN, TRACI A			Is \$11.02	
HELEN C GANIBI	467074232	CHECK	10/14/2008	\$913.00
HELEN C GANIBI	467075650	CHECK	11/11/2008	\$913.00
HELEN C GANIBI	467077086	CHECK	12/16/2008	\$913.00
HELEN C GANIBI	467078465	CHECK	1/13/2009	\$913.00
HELEN C GANIBI	467079954	CHECK	2/17/2009	\$913.00
HELEN C GANIBI	467081496	CHECK	3/17/2009	\$913.00
HELEN C GANIBI	467083081	CHECK	4/14/2009	\$913.00
YTD Total For HELEN C GANIBI			Is \$6,391.00	
HELEN L HAWKINS	467074233	CHECK	10/14/2008	\$842.00
HELEN L HAWKINS	467075651	CHECK	11/11/2008	\$842.00
HELEN L HAWKINS	467077087	CHECK	12/16/2008	\$842.00
HELEN L HAWKINS	467079289	CHECK	1/20/2009	\$842.00
HELEN L HAWKINS	467081497	CHECK	3/17/2009	\$842.00
HELEN L HAWKINS	467083082	CHECK	4/14/2009	\$842.00
HELEN L HAWKINS	467084739	CHECK	5/19/2009	\$842.00
HELEN L HAWKINS	467086391	CHECK	5/16/2009	\$842.00
HELEN L HAWKINS	467088081	CHECK	7/14/2009	\$842.00
HELEN L HAWKINS	467089768	CHECK	3/18/2009	\$842.00
HELEN L HAWKINS	467091401	CHECK	3/15/2009	\$858.00
YTD Total For HELEN L HAWKINS			Is \$9,278.00	
HELEN M MEKONNEN	467079955	CHECK	2/17/2009	\$75.00
HELEN M MEKONNEN	467081498	CHECK	3/17/2009	\$75.00
HELEN M MEKONNEN	467083083	CHECK	4/14/2009	\$75.00
HELEN M MEKONNEN	467084740	CHECK	5/19/2009	\$75.00
HELEN M MEKONNEN	467086392	CHECK	5/16/2009	\$75.00
HELEN M MEKONNEN	467088082	CHECK	7/14/2009	\$58.00
HELEN M MEKONNEN	467089769	CHECK	3/18/2009	\$58.00

Vendor Name	Payment No	Method	Date	Amount
HELEN M MEKONNEN	467091402	CHECK	3/15/2009	\$58.00
YTD Total For HELEN M MEKONNEN			Is \$549.00	
HELEN MITCHELL	120458976	CHECK	10/14/2008	\$1,800.00
HELEN MITCHELL	120460495	CHECK	10/28/2008	\$450.00
HELEN MITCHELL	120462809	CHECK	11/18/2008	\$450.00
HELEN MITCHELL	120466876	CHECK	1/6/2009	\$450.00
HELEN MITCHELL	120468630	CHECK	1/20/2009	\$450.00
HELEN MITCHELL	120471595	CHECK	2/17/2009	\$450.00
HELEN MITCHELL	120475562	CHECK	3/24/2009	\$450.00
YTD Total For HELEN MITCHELL			Is \$4,500.00	
HELEN N ARIZOR	120462810	CHECK	11/18/2008	\$145.00
HELEN N ARIZOR	120467974	CHECK	1/13/2009	\$350.00
HELEN N ARIZOR	120477705	CHECK	4/14/2009	\$150.00
HELEN N ARIZOR	120487123	CHECK	7/14/2009	\$410.00
HELEN N ARIZOR	120489645	CHECK	3/11/2009	\$145.00
HELEN N ARIZOR	120491024	CHECK	3/25/2009	\$200.00
YTD Total For HELEN N ARIZOR			Is \$1,400.00	
HELEN SMITH	120493899	CHECK	3/29/2009	\$669.53
YTD Total For HELEN SMITH			Is \$669.53	
HELLEN OSCAR	467074234	CHECK	10/14/2008	\$177.00
HELLEN OSCAR	467075652	CHECK	11/11/2008	\$177.00
HELLEN OSCAR	467077088	CHECK	12/16/2008	\$211.00
HELLEN OSCAR	467078466	CHECK	1/13/2009	\$211.00
HELLEN OSCAR	467079956	CHECK	2/17/2009	\$211.00
HELLEN OSCAR	467081499	CHECK	3/17/2009	\$211.00
HELLEN OSCAR	467083084	CHECK	4/14/2009	\$211.00
HELLEN OSCAR	467084741	CHECK	5/19/2009	\$211.00
HELLEN OSCAR	467086393	CHECK	5/16/2009	\$211.00
HELLEN OSCAR	467088083	CHECK	7/14/2009	\$211.00
HELLEN OSCAR	467089770	CHECK	3/18/2009	\$211.00
HELLEN OSCAR	467091403	CHECK	3/15/2009	\$211.00
YTD Total For HELLEN OSCAR			Is \$2,464.00	
HELLMUTH OBATA & KASSABAUM LP	120475563	CHECK	3/24/2009	\$32,966.40
HELLMUTH OBATA & KASSABAUM LP	120479183	CHECK	4/28/2009	\$263,731.20
HELLMUTH OBATA & KASSABAUM LP	120482100	CHECK	5/26/2009	\$32,966.40
HELLMUTH OBATA & KASSABAUM LP	120485752	CHECK	5/30/2009	\$114,796.20
HELLMUTH OBATA & KASSABAUM LP	120487789	CHECK	7/21/2009	\$19,132.70
YTD Total For HELLMUTH OBATA & KASSABAUM LP			Is \$463,592.90	
HELPING HAND HOME FOR CHILDREN	120482846	CHECK	5/2/2009	\$150.00
YTD Total For HELPING HAND HOME FOR CHILDREN			Is \$150.00	
HEMINGWAY HOUSE APTS LTD	467074235	CHECK	10/14/2008	\$236.00
HEMINGWAY HOUSE APTS LTD	467075653	CHECK	11/11/2008	\$236.00
HEMINGWAY HOUSE APTS LTD	467077089	CHECK	12/16/2008	\$236.00
HEMINGWAY HOUSE APTS LTD	467078467	CHECK	1/13/2009	\$236.00
HEMINGWAY HOUSE APTS LTD	467079957	CHECK	2/17/2009	\$236.00
HEMINGWAY HOUSE APTS LTD	467081500	CHECK	3/17/2009	\$236.00
HEMINGWAY HOUSE APTS LTD	467083085	CHECK	4/14/2009	\$422.00
YTD Total For HEMINGWAY HOUSE APTS LTD			Is \$1,838.00	
HEMOCUE INC	120461236	CHECK	11/4/2008	\$3,555.00
HEMOCUE INC	120464859	CHECK	12/9/2008	\$1,176.00
HEMOCUE INC	120484989	CHECK	5/23/2009	\$2,930.00
HEMOCUE INC	120487790	CHECK	7/21/2009	\$1,680.00
HEMOCUE INC	120488764	CHECK	3/4/2009	\$1,200.00
YTD Total For HEMOCUE INC			Is \$10,541.00	
HENDERSON CO SHERIFF	120458977	CHECK	10/14/2008	\$180.00
YTD Total For HENDERSON CO SHERIFF			Is \$180.00	
HENDERSON JR, ROGER	1280000011	WIRE	5/30/2009	\$56.88
HENDERSON JR, ROGER	1280000019	WIRE	7/7/2009	\$324.90
YTD Total For HENDERSON JR, ROGER			Is \$381.78	

Vendor Name	Payment No	Method	Date	Amount
HENDERSON, ROBERT WAYNE	120464860	CHECK	12/9/2008	\$54.90
YTD Total For HENDERSON, ROBERT WAYNE			Is \$54.90	
HENDRIX-PHILLIPS I LP	120484269	CHECK	5/16/2009	\$1,350.00
HENDRIX-PHILLIPS I LP	120484990	CHECK	5/23/2009	\$30.00
HENDRIX-PHILLIPS I LP	120485753	CHECK	5/30/2009	\$675.00
HENDRIX-PHILLIPS I LP	120493287	CHECK	5/22/2009	\$675.00
YTD Total For HENDRIX-PHILLIPS I LP			Is \$2,730.00	
HENJUM GOUCHER REPORTING SERVICES	120487124	CHECK	7/14/2009	\$305.40
HENJUM GOUCHER REPORTING SERVICES	120491025	CHECK	3/25/2009	\$178.40
YTD Total For HENJUM GOUCHER REPORTING SERVICES			Is \$483.80	
HENRIETTA G TRAMMELL	120474708	CHECK	3/17/2009	\$101.20
HENRIETTA G TRAMMELL	120477706	CHECK	4/14/2009	\$144.10
YTD Total For HENRIETTA G TRAMMELL			Is \$245.30	
HENRIETTA MATHIS	467084084	CHECK	4/28/2009	\$432.00
HENRIETTA MATHIS	467084742	CHECK	5/19/2009	\$144.00
HENRIETTA MATHIS	467086394	CHECK	5/16/2009	\$144.00
YTD Total For HENRIETTA MATHIS			Is \$720.00	
HENRY COPPOLA	467074236	CHECK	10/14/2008	\$1,581.00
HENRY COPPOLA	467075059	CHECK	10/21/2008	\$243.00
HENRY COPPOLA	467075654	CHECK	11/11/2008	\$2,473.00
HENRY COPPOLA	467077090	CHECK	12/16/2008	\$1,066.00
HENRY COPPOLA	467078468	CHECK	1/13/2009	\$1,066.00
HENRY COPPOLA	467079958	CHECK	2/17/2009	\$1,066.00
HENRY COPPOLA	467081501	CHECK	3/17/2009	\$1,066.00
HENRY COPPOLA	467083086	CHECK	4/14/2009	\$1,066.00
HENRY COPPOLA	467084743	CHECK	5/19/2009	\$1,066.00
HENRY COPPOLA	467086395	CHECK	5/16/2009	\$1,066.00
HENRY COPPOLA	467088084	CHECK	7/14/2009	\$1,066.00
HENRY COPPOLA	467089771	CHECK	3/18/2009	\$1,066.00
HENRY COPPOLA	467091404	CHECK	5/15/2009	\$1,066.00
YTD Total For HENRY COPPOLA			Is \$14,957.00	
HENRY KASPAR	467083087	CHECK	4/14/2009	\$3,048.67
YTD Total For HENRY KASPAR			Is \$3,048.67	
HENRY M WADE JR	120458339	CHECK	10/7/2008	\$300.00
HENRY M WADE JR	120458978	CHECK	10/14/2008	\$300.00
HENRY M WADE JR	120459788	CHECK	10/21/2008	\$300.00
HENRY M WADE JR	120464277	CHECK	12/2/2008	\$300.00
HENRY M WADE JR	120467975	CHECK	1/13/2009	\$400.00
HENRY M WADE JR	120472521	CHECK	2/24/2009	\$1,500.00
HENRY M WADE JR	120473998	CHECK	3/10/2009	\$300.00
HENRY M WADE JR	120477707	CHECK	4/14/2009	\$600.00
HENRY M WADE JR	120478498	CHECK	4/21/2009	\$300.00
HENRY M WADE JR	120479184	CHECK	4/28/2009	\$300.00
HENRY M WADE JR	120480617	CHECK	5/12/2009	\$300.00
HENRY M WADE JR	120482847	CHECK	5/2/2009	\$700.00
HENRY M WADE JR	120483472	CHECK	5/9/2009	\$1,300.00
HENRY M WADE JR	120484270	CHECK	5/16/2009	\$400.00
HENRY M WADE JR	120484991	CHECK	5/23/2009	\$1,600.00
HENRY M WADE JR	120485754	CHECK	5/30/2009	\$1,260.00
HENRY M WADE JR	120487125	CHECK	7/14/2009	\$630.00
HENRY M WADE JR	120487791	CHECK	7/21/2009	\$360.00
HENRY M WADE JR	120488765	CHECK	3/4/2009	\$810.00
HENRY M WADE JR	120489646	CHECK	3/11/2009	\$740.00
HENRY M WADE JR	120491556	CHECK	5/1/2009	\$630.00
HENRY M WADE JR	120493900	CHECK	5/29/2009	\$1,170.00
YTD Total For HENRY M WADE JR			Is \$14,500.00	
HENRY MCGREW	467074237	CHECK	10/14/2008	\$623.00
HENRY MCGREW	467075655	CHECK	11/11/2008	\$623.00
HENRY MCGREW	467077091	CHECK	12/16/2008	\$623.00

Vendor Name	Payment No	Method	Date	Amount
HENRY MCGREW	467078469	CHECK	1/13/2009	\$623.00
HENRY MCGREW	467079959	CHECK	2/17/2009	\$930.00
HENRY MCGREW	467082406	CHECK	3/24/2009	\$307.00
YTD Total For HENRY MCGREW			Is \$3,729.00	
HENRY SCHEIN INC	1200000335	WIRE	3/4/2009	\$4,499.28
HENRY SCHEIN INC	1200000657	WIRE	3/18/2009	\$528.57
HENRY SCHEIN INC	1200001141	WIRE	3/8/2009	\$340.86
HENRY SCHEIN INC	1200001499	WIRE	3/22/2009	\$125.94
HENRY SCHEIN INC	120458979	CHECK	10/14/2008	\$350.40
HENRY SCHEIN INC	120466877	CHECK	1/6/2009	\$203.09
HENRY SCHEIN INC	120468631	CHECK	1/20/2009	\$194.44
HENRY SCHEIN INC	120469441	CHECK	1/27/2009	\$462.28
HENRY SCHEIN INC	120472522	CHECK	2/24/2009	\$1,585.02
HENRY SCHEIN INC	120476235	CHECK	3/31/2009	\$772.77
HENRY SCHEIN INC	120482101	CHECK	5/26/2009	\$540.00
HENRY SCHEIN INC	120482848	CHECK	5/2/2009	\$83.28
YTD Total For HENRY SCHEIN INC			Is \$9,685.93	
HENRY SPRUIELL	467091405	CHECK	3/15/2009	\$1,710.00
YTD Total For HENRY SPRUIELL			Is \$1,710.00	
HENSON, DONNA K	120464861	CHECK	12/9/2008	\$920.00
HENSON, DONNA K	120466878	CHECK	1/6/2009	\$1,061.00
HENSON, DONNA K	120469442	CHECK	1/27/2009	\$920.00
HENSON, DONNA K	120471596	CHECK	2/17/2009	\$920.00
YTD Total For HENSON, DONNA K			Is \$3,821.00	
HERBERT GARON JR	120458980	CHECK	10/14/2008	\$250.00
HERBERT GARON JR	120466879	CHECK	1/6/2009	\$1,350.00
HERBERT GARON JR	120470848	CHECK	2/10/2009	\$300.00
HERBERT GARON JR	120473209	CHECK	3/3/2009	\$300.00
HERBERT GARON JR	120473999	CHECK	3/10/2009	\$300.00
HERBERT GARON JR	120474709	CHECK	3/17/2009	\$250.00
HERBERT GARON JR	120476236	CHECK	3/31/2009	\$375.00
HERBERT GARON JR	120477047	CHECK	4/7/2009	\$350.00
HERBERT GARON JR	120479185	CHECK	4/28/2009	\$350.00
HERBERT GARON JR	120480618	CHECK	5/12/2009	\$350.00
HERBERT GARON JR	120484271	CHECK	5/16/2009	\$350.00
YTD Total For HERBERT GARON JR			Is \$4,525.00	
HERBERT L JAMISON & CO	128012472	CHECK	12/2/2008	\$16,608.24
HERBERT L JAMISON & CO	128012832	CHECK	5/5/2009	\$1,384.22
YTD Total For HERBERT L JAMISON & CO			Is \$17,992.46	
HERCO EQUIPMENT INC	120473210	CHECK	3/3/2009	\$759.80
HERCO EQUIPMENT INC	120482849	CHECK	5/2/2009	\$1,772.55
HERCO EQUIPMENT INC	120484992	CHECK	5/23/2009	\$1,048.64
YTD Total For HERCO EQUIPMENT INC			Is \$3,580.99	
HERITAGE FOREST GROVE LTD	467074238	CHECK	10/14/2008	\$6,794.03
HERITAGE FOREST GROVE LTD	467075113	CHECK	10/28/2008	\$130.00
HERITAGE FOREST GROVE LTD	467075656	CHECK	11/11/2008	\$5,606.00
HERITAGE FOREST GROVE LTD	467077092	CHECK	12/16/2008	\$5,065.02
HERITAGE FOREST GROVE LTD	467078470	CHECK	1/13/2009	\$5,606.00
HERITAGE FOREST GROVE LTD	467079960	CHECK	2/17/2009	\$5,591.00
HERITAGE FOREST GROVE LTD	467081502	CHECK	3/17/2009	\$5,597.00
HERITAGE FOREST GROVE LTD	467083088	CHECK	4/14/2009	\$5,612.00
HERITAGE FOREST GROVE LTD	467084013	CHECK	4/21/2009	\$3,972.26
HERITAGE FOREST GROVE LTD	467084744	CHECK	5/19/2009	\$6,396.00
HERITAGE FOREST GROVE LTD	467086396	CHECK	5/16/2009	\$5,572.00
HERITAGE FOREST GROVE LTD	467088085	CHECK	7/14/2009	\$4,920.00
HERITAGE FOREST GROVE LTD	467089772	CHECK	3/18/2009	\$4,920.00
HERITAGE FOREST GROVE LTD	467091406	CHECK	3/15/2009	\$7,850.48
YTD Total For HERITAGE FOREST GROVE LTD			Is \$73,631.79	
HERMAN & DELMA LEE	120492594	CHECK	3/15/2009	\$250.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HERMAN & DELMA LEE			Is \$250.00	
HERMAN MILLER WORKPLACE RESOURCE	120461237	CHECK	11/4/2008	\$1,439.56
YTD Total For HERMAN MILLER WORKPLACE RESOURCE			Is \$1,439.56	
HERMINIO ESCALONA	467084745	CHECK	5/19/2009	\$920.00
HERMINIO ESCALONA	467085697	CHECK	5/26/2009	\$920.00
HERMINIO ESCALONA	467086397	CHECK	5/16/2009	\$920.00
HERMINIO ESCALONA	467088086	CHECK	7/14/2009	\$920.00
HERMINIO ESCALONA	467089773	CHECK	3/18/2009	\$920.00
HERMINIO ESCALONA	467091407	CHECK	3/15/2009	\$920.00
YTD Total For HERMINIO ESCALONA			Is \$5,520.00	
HERNANDEZ, ELVA M	120459789	CHECK	10/21/2008	\$48.07
YTD Total For HERNANDEZ, ELVA M			Is \$48.07	
HERNANDEZ, LETICIA	1200000087	WIRE	5/30/2009	\$13.73
HERNANDEZ, LETICIA	120465727	CHECK	12/16/2008	\$69.91
HERNANDEZ, LETICIA	120474710	CHECK	3/17/2009	\$15.95
HERNANDEZ, LETICIA	120477048	CHECK	4/7/2009	\$20.00
YTD Total For HERNANDEZ, LETICIA			Is \$119.59	
HERSCHEL A WEISFELD	467087461	CHECK	5/30/2009	\$2,056.00
HERSCHEL A WEISFELD	467088087	CHECK	7/14/2009	\$514.00
HERSCHEL A WEISFELD	467089774	CHECK	3/18/2009	\$514.00
HERSCHEL A WEISFELD	467091408	CHECK	3/15/2009	\$514.00
YTD Total For HERSCHEL A WEISFELD			Is \$3,598.00	
HETRICK PROPERTIES	120468632	CHECK	1/20/2009	\$2,100.00
HETRICK PROPERTIES	120472523	CHECK	2/24/2009	\$351.00
HETRICK PROPERTIES	120473211	CHECK	3/3/2009	\$700.00
HETRICK PROPERTIES	120474711	CHECK	3/17/2009	\$700.00
HETRICK PROPERTIES	120478499	CHECK	4/21/2009	\$700.00
HETRICK PROPERTIES	120481431	CHECK	5/19/2009	\$700.00
HETRICK PROPERTIES	120482850	CHECK	5/2/2009	\$404.00
HETRICK PROPERTIES	120484272	CHECK	5/16/2009	\$700.00
HETRICK PROPERTIES	120487792	CHECK	7/21/2009	\$700.00
HETRICK PROPERTIES	120491026	CHECK	3/25/2009	\$700.00
HETRICK PROPERTIES	120493288	CHECK	3/22/2009	\$700.00
YTD Total For HETRICK PROPERTIES			Is \$8,455.00	
HEWITT & COWDEN INVESTIGATIONS LLP	120489647	CHECK	3/11/2009	\$1,432.99
YTD Total For HEWITT & COWDEN INVESTIGATIONS LLP			Is \$1,432.99	
HEWLETT PACKARD CO INC	120482851	CHECK	5/2/2009	\$13,649.04
YTD Total For HEWLETT PACKARD CO INC			Is \$13,649.04	
HICKSON, JERRY WAYNE	120464862	CHECK	12/9/2008	\$460.29
YTD Total For HICKSON, JERRY WAYNE			Is \$460.29	
HIDALGO COUNTY	120477049	CHECK	4/7/2009	\$80.00
YTD Total For HIDALGO COUNTY			Is \$80.00	
HIGBEE, DONNA	120473212	CHECK	3/3/2009	\$94.82
YTD Total For HIGBEE, DONNA			Is \$94.82	
HIGH POINTE BAPTIST CHURCH	120466880	CHECK	1/6/2009	\$100.00
YTD Total For HIGH POINTE BAPTIST CHURCH			Is \$100.00	
HIGH POINTE VILLAGE APTS PHASE I	120464863	CHECK	12/9/2008	\$1,407.00
HIGH POINTE VILLAGE APTS PHASE I	120466881	CHECK	1/6/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120468633	CHECK	1/20/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120471597	CHECK	2/17/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120475564	CHECK	3/24/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120478500	CHECK	4/21/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120481432	CHECK	5/19/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120484273	CHECK	5/16/2009	\$469.00
HIGH POINTE VILLAGE APTS PHASE I	120484993	CHECK	5/23/2009	\$92.00
HIGH POINTE VILLAGE APTS PHASE I	120487793	CHECK	7/21/2009	\$515.00
HIGH POINTE VILLAGE APTS PHASE I	120491027	CHECK	3/25/2009	\$515.00
HIGH POINTE VILLAGE APTS PHASE I	120493289	CHECK	3/22/2009	\$515.00
HIGH POINTE VILLAGE APTS PHASE I	467092527	CHECK	3/29/2009	\$2,672.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HIGH POINTE VILLAGE APTS PHASE I			Is \$8,999.00	
HIGHER EDUCATION STUDENT ASSISTANCE AUTHORIZATION	120463959	CHECK	11/26/2008	\$437.23
YTD Total For HIGHER EDUCATION STUDENT ASSISTANCE AUTHORIZATION			Is \$437.23	
HIGHLAND HILL DRIVE APTS	120464278	CHECK	12/2/2008	\$850.00
HIGHLAND HILL DRIVE APTS	120472524	CHECK	2/24/2009	\$1,090.00
HIGHLAND HILL DRIVE APTS	120487794	CHECK	7/21/2009	\$1,080.00
HIGHLAND HILL DRIVE APTS	467074239	CHECK	10/14/2008	\$1,092.00
HIGHLAND HILL DRIVE APTS	467077093	CHECK	12/16/2008	\$395.00
HIGHLAND HILL DRIVE APTS	467078471	CHECK	1/13/2009	\$765.00
HIGHLAND HILL DRIVE APTS	467079961	CHECK	2/17/2009	\$765.00
HIGHLAND HILL DRIVE APTS	467081503	CHECK	3/17/2009	\$765.00
HIGHLAND HILL DRIVE APTS	467083089	CHECK	4/14/2009	\$765.00
HIGHLAND HILL DRIVE APTS	467084746	CHECK	5/19/2009	\$243.00
HIGHLAND HILL DRIVE APTS	467085762	CHECK	5/2/2009	\$1,764.00
HIGHLAND HILL DRIVE APTS	467086398	CHECK	5/16/2009	\$756.00
HIGHLAND HILL DRIVE APTS	467088088	CHECK	7/14/2009	\$783.00
HIGHLAND HILL DRIVE APTS	467089775	CHECK	3/18/2009	\$783.00
HIGHLAND HILL DRIVE APTS	467091409	CHECK	3/15/2009	\$783.00
YTD Total For HIGHLAND HILL DRIVE APTS			Is \$12,679.00	
HIGHLAND HILLS UNITED METHODIST CHURCH	120466882	CHECK	1/6/2009	\$350.00
HIGHLAND HILLS UNITED METHODIST CHURCH	120485755	CHECK	5/30/2009	\$350.00
YTD Total For HIGHLAND HILLS UNITED METHODIST CHURCH			Is \$700.00	
HIGHLAND MEADOW APTS	120458981	CHECK	10/14/2008	\$450.00
YTD Total For HIGHLAND MEADOW APTS			Is \$450.00	
HIGHLAND PARK ISD	120479186	CHECK	4/28/2009	\$5,281.17
YTD Total For HIGHLAND PARK ISD			Is \$5,281.17	
HIGHLAND PARK TOWNHOMES	120493901	CHECK	3/29/2009	\$1,469.42
YTD Total For HIGHLAND PARK TOWNHOMES			Is \$1,469.42	
HIGHLAND WHOLESALE FOODS INC	120460496	CHECK	10/28/2008	\$15,784.16
HIGHLAND WHOLESALE FOODS INC	120461942	CHECK	11/11/2008	\$10,484.00
HIGHLAND WHOLESALE FOODS INC	120462811	CHECK	11/18/2008	\$10,725.20
HIGHLAND WHOLESALE FOODS INC	120466883	CHECK	1/6/2009	\$24,615.43
HIGHLAND WHOLESALE FOODS INC	120470082	CHECK	2/3/2009	\$57,585.98
HIGHLAND WHOLESALE FOODS INC	120471598	CHECK	2/17/2009	\$12,925.36
HIGHLAND WHOLESALE FOODS INC	120475565	CHECK	3/24/2009	\$13,353.02
HIGHLAND WHOLESALE FOODS INC	120477050	CHECK	4/7/2009	\$13,956.32
HIGHLAND WHOLESALE FOODS INC	120479187	CHECK	4/28/2009	\$749.50
HIGHLAND WHOLESALE FOODS INC	120479958	CHECK	5/5/2009	\$15,097.48
HIGHLAND WHOLESALE FOODS INC	120482102	CHECK	5/26/2009	\$1,260.00
HIGHLAND WHOLESALE FOODS INC	120483473	CHECK	5/9/2009	\$3,366.16
HIGHLAND WHOLESALE FOODS INC	120484274	CHECK	5/16/2009	\$7,882.00
HIGHLAND WHOLESALE FOODS INC	120487126	CHECK	7/14/2009	\$996.20
HIGHLAND WHOLESALE FOODS INC	120488766	CHECK	3/4/2009	\$5,373.04
HIGHLAND WHOLESALE FOODS INC	120490274	CHECK	3/18/2009	\$7,687.68
YTD Total For HIGHLAND WHOLESALE FOODS INC			Is \$201,841.53	
HIGHTOWER, BRIAN	120461238	CHECK	11/4/2008	\$7.97
HIGHTOWER, BRIAN	120466884	CHECK	1/6/2009	\$16.52
HIGHTOWER, BRIAN	120469443	CHECK	1/27/2009	\$14.93
YTD Total For HIGHTOWER, BRIAN			Is \$39.42	
HIGHVIEW RESIDENTIAL LLC	120489648	CHECK	3/11/2009	\$623.75
YTD Total For HIGHVIEW RESIDENTIAL LLC			Is \$623.75	
HILCO ELECTRIC COOP INC	120459790	CHECK	10/21/2008	\$246.54
HILCO ELECTRIC COOP INC	120462812	CHECK	11/18/2008	\$211.82
HILCO ELECTRIC COOP INC	120479959	CHECK	5/5/2009	\$288.17
HILCO ELECTRIC COOP INC	120481433	CHECK	5/19/2009	\$245.90
HILCO ELECTRIC COOP INC	120483474	CHECK	5/9/2009	\$372.43
HILCO ELECTRIC COOP INC	120484275	CHECK	5/16/2009	\$235.14
HILCO ELECTRIC COOP INC	120486389	CHECK	7/7/2009	\$586.18
HILCO ELECTRIC COOP INC	120488767	CHECK	3/4/2009	\$362.85

Vendor Name	Payment No	Method	Date	Amount
HILCO ELECTRIC COOP INC	120489649	CHECK	3/11/2009	\$699.88
HILCO ELECTRIC COOP INC	120490275	CHECK	3/18/2009	\$74.83
HILCO ELECTRIC COOP INC	120491557	CHECK	3/1/2009	\$177.00
HILCO ELECTRIC COOP INC	120492106	CHECK	3/8/2009	\$789.81
HILCO ELECTRIC COOP INC	120492595	CHECK	3/15/2009	\$417.22
HILCO ELECTRIC COOP INC	120493290	CHECK	3/22/2009	\$505.67
HILCO ELECTRIC COOP INC	120493902	CHECK	3/29/2009	\$297.13
YTD Total For HILCO ELECTRIC COOP INC			Is \$5,510.57	
HILDA HAHN	120491028	CHECK	3/25/2009	\$5,000.00
YTD Total For HILDA HAHN			Is \$5,000.00	
HILL COUNTY	120481434	CHECK	5/19/2009	\$60.00
HILL COUNTY	120491558	CHECK	3/1/2009	\$16.00
HILL COUNTY	120491559	CHECK	3/1/2009	\$100.00
YTD Total For HILL COUNTY			Is \$176.00	
HILL, DURRAND A	1200000658	WIRE	3/18/2009	\$303.89
HILL, DURRAND A	1200000980	WIRE	3/1/2009	\$135.76
HILL, DURRAND A	120463534	CHECK	11/25/2008	\$72.29
YTD Total For HILL, DURRAND A			Is \$511.94	
HILLAS PACKAGING INC	120493291	CHECK	3/22/2009	\$1,110.00
YTD Total For HILLAS PACKAGING INC			Is \$1,110.00	
HILLEROD PROPERTIES	467074240	CHECK	10/14/2008	\$550.00
HILLEROD PROPERTIES	467075657	CHECK	11/11/2008	\$1,106.00
HILLEROD PROPERTIES	467076491	CHECK	11/18/2008	\$591.00
HILLEROD PROPERTIES	467077094	CHECK	12/16/2008	\$1,303.00
HILLEROD PROPERTIES	467078472	CHECK	1/13/2009	\$1,303.00
HILLEROD PROPERTIES	467079962	CHECK	2/17/2009	\$1,303.00
HILLEROD PROPERTIES	467081504	CHECK	3/17/2009	\$1,308.00
HILLEROD PROPERTIES	467083090	CHECK	4/14/2009	\$1,308.00
HILLEROD PROPERTIES	467084137	CHECK	5/5/2009	\$703.10
HILLEROD PROPERTIES	467084747	CHECK	5/19/2009	\$1,575.00
HILLEROD PROPERTIES	467086399	CHECK	5/16/2009	\$1,575.00
HILLEROD PROPERTIES	467088089	CHECK	7/14/2009	\$1,575.00
HILLEROD PROPERTIES	467089776	CHECK	3/18/2009	\$1,575.00
HILLEROD PROPERTIES	467091410	CHECK	3/15/2009	\$1,470.00
YTD Total For HILLEROD PROPERTIES			Is \$17,245.10	
HILLMON, REGINA	1200000659	WIRE	3/18/2009	\$143.61
YTD Total For HILLMON, REGINA			Is \$143.61	
HILLS, KRYSTAL	120465728	CHECK	12/16/2008	\$250.00
YTD Total For HILLS, KRYSTAL			Is \$250.00	
HILTON AMERICAS-HOUSTON	120480619	CHECK	5/12/2009	\$3,559.14
YTD Total For HILTON AMERICAS-HOUSTON			Is \$3,559.14	
HILTON AUSTIN	120462813	CHECK	11/18/2008	\$959.10
HILTON AUSTIN	120479960	CHECK	5/5/2009	\$959.10
YTD Total For HILTON AUSTIN			Is \$1,918.20	
HILTON AUSTIN AIRPORT	120474712	CHECK	3/17/2009	\$195.50
YTD Total For HILTON AUSTIN AIRPORT			Is \$195.50	
HILTON GARDEN INN	120487127	CHECK	7/14/2009	\$1,002.95
HILTON GARDEN INN	120488768	CHECK	3/4/2009	\$2,385.24
YTD Total For HILTON GARDEN INN			Is \$3,388.19	
HINES 68 LP	1200001142	WIRE	3/8/2009	\$54.35
HINES 68 LP	1200001293	WIRE	3/15/2009	\$830.00
HINES 68 LP	120466885	CHECK	1/6/2009	\$2,490.00
HINES 68 LP	120467976	CHECK	1/13/2009	\$830.00
HINES 68 LP	120471599	CHECK	2/17/2009	\$830.00
HINES 68 LP	120474713	CHECK	3/17/2009	\$830.00
HINES 68 LP	120477708	CHECK	4/14/2009	\$830.00
HINES 68 LP	120479188	CHECK	4/28/2009	\$38.58
HINES 68 LP	120480620	CHECK	5/12/2009	\$830.00
HINES 68 LP	120484276	CHECK	5/16/2009	\$830.00

Vendor Name	Payment No	Method	Date	Amount
HINES 68 LP	120487128	CHECK	7/14/2009	\$830.00
HINES 68 LP	120490276	CHECK	3/18/2009	\$830.00
HINES 68 LP	4670000135	WIRE	3/15/2009	\$2,867.00
HINES 68 LP	467074241	CHECK	10/14/2008	\$1,183.00
HINES 68 LP	467075658	CHECK	11/11/2008	\$1,183.00
HINES 68 LP	467077095	CHECK	12/16/2008	\$1,084.00
HINES 68 LP	467078473	CHECK	1/13/2009	\$1,357.00
HINES 68 LP	467079335	CHECK	1/27/2009	\$1,128.00
HINES 68 LP	467079396	CHECK	2/3/2009	\$185.00
HINES 68 LP	467079963	CHECK	2/17/2009	\$1,733.00
HINES 68 LP	467081505	CHECK	3/17/2009	\$1,733.00
HINES 68 LP	467083091	CHECK	4/14/2009	\$1,733.00
HINES 68 LP	467084748	CHECK	5/19/2009	\$1,733.00
HINES 68 LP	467086400	CHECK	5/16/2009	\$1,733.00
HINES 68 LP	467088090	CHECK	7/14/2009	\$1,733.00
HINES 68 LP	467089151	CHECK	3/4/2009	\$2,032.00
HINES 68 LP	467089777	CHECK	3/18/2009	\$2,867.00
YTD Total For HINES 68 LP			Is \$34,336.93	
HINES, TRACY	120470849	CHECK	2/10/2009	\$25.52
HINES, TRACY	120472525	CHECK	2/24/2009	\$92.16
YTD Total For HINES, TRACY			Is \$117.68	
HIRAM MCBETH	120458982	CHECK	10/14/2008	\$400.00
HIRAM MCBETH	120482103	CHECK	5/26/2009	\$400.00
HIRAM MCBETH	120486390	CHECK	7/7/2009	\$360.00
YTD Total For HIRAM MCBETH			Is \$1,160.00	
HISAKO CHARNICK/DBA WOLIC INC	467075659	CHECK	11/11/2008	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467077096	CHECK	12/16/2008	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467078474	CHECK	1/13/2009	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467079964	CHECK	2/17/2009	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467081506	CHECK	3/17/2009	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467082565	CHECK	4/7/2009	\$375.85
HISAKO CHARNICK/DBA WOLIC INC	467083092	CHECK	4/14/2009	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467084749	CHECK	5/19/2009	\$103.00
HISAKO CHARNICK/DBA WOLIC INC	467086401	CHECK	5/16/2009	\$103.00
YTD Total For HISAKO CHARNICK/DBA WOLIC INC			Is \$1,199.85	
HIXSON, JENNIFER	120479189	CHECK	4/28/2009	\$114.84
YTD Total For HIXSON, JENNIFER			Is \$114.84	
HKS INC	120459791	CHECK	10/21/2008	\$785,230.18
HKS INC	120461943	CHECK	11/11/2008	\$40,574.49
HKS INC	120462814	CHECK	11/18/2008	\$294,758.84
HKS INC	120464279	CHECK	12/2/2008	\$65,110.20
HKS INC	120465729	CHECK	12/16/2008	\$828,896.87
HKS INC	120466886	CHECK	1/6/2009	\$334,287.25
HKS INC	120468634	CHECK	1/20/2009	\$2,450.00
HKS INC	120470083	CHECK	2/3/2009	\$66,347.15
HKS INC	120473213	CHECK	3/3/2009	\$21,312.00
HKS INC	120474000	CHECK	3/10/2009	\$427,876.70
HKS INC	120474714	CHECK	3/17/2009	\$21,312.00
HKS INC	120475566	CHECK	3/24/2009	\$1,025,246.22
HKS INC	120476237	CHECK	3/31/2009	\$557.54
HKS INC	120477709	CHECK	4/14/2009	\$289,609.37
HKS INC	120477710	CHECK	4/14/2009	\$91,919.15
HKS INC	120480621	CHECK	5/12/2009	\$458,044.05
HKS INC	120484994	CHECK	5/23/2009	\$541,427.28
HKS INC	120486391	CHECK	7/7/2009	\$128,988.73
HKS INC	120488769	CHECK	3/4/2009	\$188,514.93
HKS INC	120492596	CHECK	3/15/2009	\$48,361.81
YTD Total For HKS INC			Is \$5,660,824.76	
HLT DOMESTIC OWNER LLC	120477711	CHECK	4/14/2009	\$879.75

Vendor Name	Payment No	Method	Date	Amount
HLT DOMESTIC OWNER LLC	120492597	CHECK	3/15/2009	\$1,191.00
YTD Total For HLT DOMESTIC OWNER LLC			Is \$2,070.75	
HMONG BAPTIST COMMUNITY CHURCH	120477712	CHECK	4/14/2009	\$3,796.00
YTD Total For HMONG BAPTIST COMMUNITY CHURCH			Is \$3,796.00	
HOBART CORP	120461944	CHECK	11/11/2008	\$370.44
HOBART CORP	120470850	CHECK	2/10/2009	\$835.75
HOBART CORP	120472526	CHECK	2/24/2009	\$205.50
HOBART CORP	120475567	CHECK	3/24/2009	\$57.21
HOBART CORP	120477051	CHECK	4/7/2009	\$286.38
YTD Total For HOBART CORP			Is \$1,755.28	
HOBART SERVICE	120477713	CHECK	4/14/2009	\$114.08
HOBART SERVICE	120480622	CHECK	5/12/2009	\$473.79
HOBART SERVICE	120481435	CHECK	5/19/2009	\$288.33
HOBART SERVICE	120483475	CHECK	5/9/2009	\$71.38
HOBART SERVICE	120486392	CHECK	7/7/2009	\$294.50
HOBART SERVICE	120487129	CHECK	7/14/2009	\$219.05
YTD Total For HOBART SERVICE			Is \$1,461.13	
HODGE REALTY	467084085	CHECK	4/28/2009	\$5,259.33
HODGE REALTY	467084750	CHECK	5/19/2009	\$1,372.00
HODGE REALTY	467086402	CHECK	5/16/2009	\$1,372.00
HODGE REALTY	467088091	CHECK	7/14/2009	\$1,372.00
YTD Total For HODGE REALTY			Is \$9,375.33	
HOFFMAN, PEGGY H	128012473	CHECK	12/2/2008	\$868.25
YTD Total For HOFFMAN, PEGGY H			Is \$868.25	
HOLD MY HAND RTC	120464280	CHECK	12/2/2008	\$189.26
HOLD MY HAND RTC	120478501	CHECK	4/21/2009	\$200.00
HOLD MY HAND RTC	120492598	CHECK	3/15/2009	\$150.00
YTD Total For HOLD MY HAND RTC			Is \$539.26	
HOLDER, SONYA DESHA	120466887	CHECK	1/6/2009	\$60.00
YTD Total For HOLDER, SONYA DESHA			Is \$60.00	
HOLIDAY INN AUSTIN TOWNLAKE	120461239	CHECK	11/4/2008	\$195.50
HOLIDAY INN AUSTIN TOWNLAKE	120475568	CHECK	3/24/2009	\$586.50
YTD Total For HOLIDAY INN AUSTIN TOWNLAKE			Is \$782.00	
HOLIDAY INN DECATUR CONFERENCE PLAZA	120477714	CHECK	4/14/2009	\$1,241.46
YTD Total For HOLIDAY INN DECATUR CONFERENCE PLAZA			Is \$1,241.46	
HOLIDAY INN SELECT	120492107	CHECK	3/8/2009	\$288.15
YTD Total For HOLIDAY INN SELECT			Is \$288.15	
HOLIDAY LODGE INC	467077097	CHECK	12/16/2008	\$2,538.00
HOLIDAY LODGE INC	467078475	CHECK	1/13/2009	\$846.00
HOLIDAY LODGE INC	467079965	CHECK	2/17/2009	\$846.00
HOLIDAY LODGE INC	467081507	CHECK	3/17/2009	\$846.00
HOLIDAY LODGE INC	467083093	CHECK	4/14/2009	\$846.00
HOLIDAY LODGE INC	467084751	CHECK	5/19/2009	\$846.00
HOLIDAY LODGE INC	467086403	CHECK	5/16/2009	\$846.00
HOLIDAY LODGE INC	467088092	CHECK	7/14/2009	\$846.00
HOLIDAY LODGE INC	467089778	CHECK	3/18/2009	\$846.00
HOLIDAY LODGE INC	467091411	CHECK	3/15/2009	\$846.00
YTD Total For HOLIDAY LODGE INC			Is \$10,152.00	
HOLIDAY, ANGELA	1200000120	WIRE	7/7/2009	\$65.73
HOLIDAY, ANGELA	120479190	CHECK	4/28/2009	\$103.11
YTD Total For HOLIDAY, ANGELA			Is \$168.84	
HOLLY CRISS	467074242	CHECK	10/14/2008	\$11.00
HOLLY CRISS	467075660	CHECK	11/11/2008	\$11.00
HOLLY CRISS	467077098	CHECK	12/16/2008	\$11.00
HOLLY CRISS	467078476	CHECK	1/13/2009	\$11.00
HOLLY CRISS	467079966	CHECK	2/17/2009	\$11.00
HOLLY CRISS	467081508	CHECK	3/17/2009	\$11.00
HOLLY CRISS	467083094	CHECK	4/14/2009	\$11.00
HOLLY CRISS	467084752	CHECK	5/19/2009	\$11.00

Vendor Name	Payment No	Method	Date	Amount
HOLLY CRISS	467086404	CHECK	5/16/2009	\$11.00
HOLLY CRISS	467088093	CHECK	7/14/2009	\$11.00
HOLLY CRISS	467089779	CHECK	3/18/2009	\$11.00
HOLLY CRISS	467091412	CHECK	3/15/2009	\$11.00
YTD Total For HOLLY CRISS			Is \$132.00	
HOLLY SCHREIER	1200000981	WIRE	3/1/2009	\$964.00
HOLLY SCHREIER	1200001294	WIRE	3/15/2009	\$1,300.00
HOLLY SCHREIER	1200001500	WIRE	3/22/2009	\$1,865.00
HOLLY SCHREIER	1200001697	WIRE	3/29/2009	\$2,102.00
HOLLY SCHREIER	120458340	CHECK	10/7/2008	\$1,550.00
HOLLY SCHREIER	120458983	CHECK	10/14/2008	\$440.00
HOLLY SCHREIER	120459792	CHECK	10/21/2008	\$4,180.00
HOLLY SCHREIER	120460497	CHECK	10/28/2008	\$1,660.00
HOLLY SCHREIER	120461240	CHECK	11/4/2008	\$150.00
HOLLY SCHREIER	120461945	CHECK	11/11/2008	\$600.00
HOLLY SCHREIER	120462815	CHECK	11/18/2008	\$1,490.00
HOLLY SCHREIER	120463535	CHECK	11/25/2008	\$5,010.00
HOLLY SCHREIER	120464281	CHECK	12/2/2008	\$100.00
HOLLY SCHREIER	120464864	CHECK	12/9/2008	\$1,560.00
HOLLY SCHREIER	120466888	CHECK	1/6/2009	\$680.00
HOLLY SCHREIER	120467977	CHECK	1/13/2009	\$7,680.00
HOLLY SCHREIER	120468635	CHECK	1/20/2009	\$2,660.00
HOLLY SCHREIER	120469444	CHECK	1/27/2009	\$200.00
HOLLY SCHREIER	120470084	CHECK	2/3/2009	\$200.00
HOLLY SCHREIER	120470851	CHECK	2/10/2009	\$980.00
HOLLY SCHREIER	120471600	CHECK	2/17/2009	\$6,230.00
HOLLY SCHREIER	120473214	CHECK	3/3/2009	\$2,040.00
HOLLY SCHREIER	120474001	CHECK	3/10/2009	\$1,220.00
HOLLY SCHREIER	120474715	CHECK	3/17/2009	\$550.00
HOLLY SCHREIER	120476238	CHECK	3/31/2009	\$3,860.00
HOLLY SCHREIER	120477052	CHECK	4/7/2009	\$3,560.00
HOLLY SCHREIER	120477715	CHECK	4/14/2009	\$910.00
HOLLY SCHREIER	120478502	CHECK	4/21/2009	\$4,730.00
HOLLY SCHREIER	120479961	CHECK	5/5/2009	\$1,320.00
HOLLY SCHREIER	120480623	CHECK	5/12/2009	\$2,390.00
HOLLY SCHREIER	120481436	CHECK	5/19/2009	\$3,840.00
HOLLY SCHREIER	120482104	CHECK	5/26/2009	\$300.00
HOLLY SCHREIER	120482852	CHECK	5/2/2009	\$380.00
HOLLY SCHREIER	120483476	CHECK	5/9/2009	\$3,470.00
HOLLY SCHREIER	120484277	CHECK	5/16/2009	\$100.00
HOLLY SCHREIER	120484995	CHECK	5/23/2009	\$2,350.00
HOLLY SCHREIER	120485756	CHECK	5/30/2009	\$5,619.00
HOLLY SCHREIER	120486393	CHECK	7/7/2009	\$680.00
HOLLY SCHREIER	120487130	CHECK	7/14/2009	\$1,330.00
HOLLY SCHREIER	120487795	CHECK	7/21/2009	\$1,699.00
HOLLY SCHREIER	120488770	CHECK	3/4/2009	\$2,155.00
HOLLY SCHREIER	120489650	CHECK	3/11/2009	\$1,636.00
HOLLY SCHREIER	120490277	CHECK	3/18/2009	\$3,822.00
HOLLY SCHREIER	120491029	CHECK	3/25/2009	\$2,877.00
YTD Total For HOLLY SCHREIER			Is \$92,439.00	
HOLLY SWINFORD	120461946	CHECK	11/11/2008	\$1,585.36
HOLLY SWINFORD	120464865	CHECK	12/9/2008	\$362.28
HOLLY SWINFORD	120465730	CHECK	12/16/2008	\$362.28
HOLLY SWINFORD	120471601	CHECK	2/17/2009	\$362.28
HOLLY SWINFORD	120476239	CHECK	3/31/2009	\$1,072.90
HOLLY SWINFORD	120477053	CHECK	4/7/2009	\$1,354.06
HOLLY SWINFORD	120477716	CHECK	4/14/2009	\$184.70
HOLLY SWINFORD	120479191	CHECK	4/28/2009	\$348.34
HOLLY SWINFORD	120482105	CHECK	5/26/2009	\$891.76

Vendor Name	Payment No	Method	Date	Amount
HOLLY SWINFORD	120484278	CHECK	5/16/2009	\$348.34
HOLLY SWINFORD	120486394	CHECK	7/7/2009	\$703.65
HOLLY SWINFORD	120487796	CHECK	7/21/2009	\$1,040.40
HOLLY SWINFORD	120491560	CHECK	3/1/2009	\$696.68
HOLLY SWINFORD	120492599	CHECK	3/15/2009	\$905.70
HOLLY SWINFORD	120493903	CHECK	3/29/2009	\$181.14
YTD Total For HOLLY SWINFORD			Is \$10,399.87	
HOLLYWOOD RESTROOM JANITORIAL SUPPLIES	120492600	CHECK	3/15/2009	\$1,857.40
YTD Total For HOLLYWOOD RESTROOM JANITORIAL SUPPLIES			Is \$1,857.40	
HOLLYWOOD TOWING	120492108	CHECK	3/8/2009	\$378.00
YTD Total For HOLLYWOOD TOWING			Is \$378.00	
HOLMAN BOILER WORKS INC	1200001501	WIRE	3/22/2009	\$166.17
HOLMAN BOILER WORKS INC	120477054	CHECK	4/7/2009	\$625.83
HOLMAN BOILER WORKS INC	120481437	CHECK	5/19/2009	\$606.04
HOLMAN BOILER WORKS INC	120483477	CHECK	5/9/2009	\$58,331.00
YTD Total For HOLMAN BOILER WORKS INC			Is \$59,729.04	
HOLMES, TRACY	120462816	CHECK	11/18/2008	\$1,451.84
HOLMES, TRACY	1280000012	WIRE	5/30/2009	\$1,135.84
YTD Total For HOLMES, TRACY			Is \$2,587.68	
HOLT COMPANY OF TEXAS	1200001295	WIRE	3/15/2009	\$93.47
HOLT COMPANY OF TEXAS	1200001502	WIRE	3/22/2009	\$225.63
HOLT COMPANY OF TEXAS	120461947	CHECK	11/11/2008	\$1,326.96
HOLT COMPANY OF TEXAS	120463536	CHECK	11/25/2008	\$169.72
HOLT COMPANY OF TEXAS	120465731	CHECK	12/16/2008	\$785.00
HOLT COMPANY OF TEXAS	120470852	CHECK	2/10/2009	\$1,197.95
HOLT COMPANY OF TEXAS	120474002	CHECK	3/10/2009	\$69.45
HOLT COMPANY OF TEXAS	120475569	CHECK	3/24/2009	\$2,499.17
HOLT COMPANY OF TEXAS	120476240	CHECK	3/31/2009	\$1,473.57
HOLT COMPANY OF TEXAS	120477055	CHECK	4/7/2009	\$551.84
HOLT COMPANY OF TEXAS	120478503	CHECK	4/21/2009	\$29.86
HOLT COMPANY OF TEXAS	120482106	CHECK	5/26/2009	\$191.91
HOLT COMPANY OF TEXAS	120483478	CHECK	5/9/2009	\$669.98
HOLT COMPANY OF TEXAS	120485757	CHECK	5/30/2009	\$189.66
HOLT COMPANY OF TEXAS	120486395	CHECK	7/7/2009	\$725.24
HOLT COMPANY OF TEXAS	120491030	CHECK	3/25/2009	\$277.01
HOLT COMPANY OF TEXAS	120491561	CHECK	3/1/2009	\$1,026.48
YTD Total For HOLT COMPANY OF TEXAS			Is \$11,502.90	
HOLT, DERICK D	120470085	CHECK	2/3/2009	\$73.27
YTD Total For HOLT, DERICK D			Is \$73.27	
HOLZWARTH, DONALD R	1200000660	WIRE	3/18/2009	\$188.35
HOLZWARTH, DONALD R	120462817	CHECK	11/18/2008	\$669.65
HOLZWARTH, DONALD R	120468636	CHECK	1/20/2009	\$451.89
HOLZWARTH, DONALD R	120476241	CHECK	3/31/2009	\$303.97
HOLZWARTH, DONALD R	120480624	CHECK	5/12/2009	\$70.20
YTD Total For HOLZWARTH, DONALD R			Is \$1,684.06	
HOME CREATIVE LLC	467078477	CHECK	1/13/2009	\$3,807.70
HOME CREATIVE LLC	467079967	CHECK	2/17/2009	\$7,021.00
HOME CREATIVE LLC	467081509	CHECK	3/17/2009	\$2,309.00
HOME CREATIVE LLC	467083095	CHECK	4/14/2009	\$2,309.00
HOME CREATIVE LLC	467084753	CHECK	5/19/2009	\$6,124.71
HOME CREATIVE LLC	467086405	CHECK	5/16/2009	\$3,322.00
HOME CREATIVE LLC	467088094	CHECK	7/14/2009	\$3,322.00
HOME CREATIVE LLC	467089780	CHECK	3/18/2009	\$3,322.00
HOME CREATIVE LLC	467091413	CHECK	3/15/2009	\$2,191.00
YTD Total For HOME CREATIVE LLC			Is \$33,728.41	
HOME DEPOT/GECF	120458341	CHECK	10/7/2008	\$258.98
HOME DEPOT/GECF	120458984	CHECK	10/14/2008	\$368.60
HOME DEPOT/GECF	120460498	CHECK	10/28/2008	\$103.97
HOME DEPOT/GECF	120464866	CHECK	12/9/2008	\$470.91

Vendor Name	Payment No	Method	Date	Amount
HOME DEPOT/GECF	120465732	CHECK	12/16/2008	\$301.08
HOME DEPOT/GECF	120466889	CHECK	1/6/2009	\$415.39
HOME DEPOT/GECF	120469445	CHECK	1/27/2009	\$299.50
HOME DEPOT/GECF	120472527	CHECK	2/24/2009	\$402.56
HOME DEPOT/GECF	120474003	CHECK	3/10/2009	\$208.79
HOME DEPOT/GECF	120474716	CHECK	3/17/2009	\$281.98
HOME DEPOT/GECF	120475570	CHECK	3/24/2009	\$176.20
HOME DEPOT/GECF	120478504	CHECK	4/21/2009	\$292.03
HOME DEPOT/GECF	120480625	CHECK	5/12/2009	\$1,025.76
HOME DEPOT/GECF	120484279	CHECK	5/16/2009	\$83.98
HOME DEPOT/GECF	120485758	CHECK	5/30/2009	\$94.19
HOME DEPOT/GECF	120487131	CHECK	7/14/2009	\$65.60
HOME DEPOT/GECF	120487797	CHECK	7/21/2009	\$119.94
HOME DEPOT/GECF	120488771	CHECK	3/4/2009	\$231.22
HOME DEPOT/GECF	120488772	CHECK	3/4/2009	\$62.25
HOME DEPOT/GECF	120489651	CHECK	3/11/2009	\$311.55
HOME DEPOT/GECF	120490278	CHECK	3/18/2009	\$1,676.70
HOME DEPOT/GECF	120492109	CHECK	3/8/2009	\$459.86
HOME DEPOT/GECF	120493904	CHECK	3/29/2009	\$333.28
YTD Total For HOME DEPOT/GECF			Is \$8,044.32	
HOME HEALTH SERVICES DALLAS	120460499	CHECK	10/28/2008	\$21,542.80
HOME HEALTH SERVICES DALLAS	120461241	CHECK	11/4/2008	\$3,042.90
HOME HEALTH SERVICES DALLAS	120464282	CHECK	12/2/2008	\$3,325.00
HOME HEALTH SERVICES DALLAS	120464867	CHECK	12/9/2008	\$13,952.78
HOME HEALTH SERVICES DALLAS	120466890	CHECK	1/6/2009	\$11,988.36
HOME HEALTH SERVICES DALLAS	120470086	CHECK	2/3/2009	\$14,034.18
HOME HEALTH SERVICES DALLAS	120473215	CHECK	3/3/2009	\$11,742.32
HOME HEALTH SERVICES DALLAS	120477056	CHECK	4/7/2009	\$4,717.20
HOME HEALTH SERVICES DALLAS	120489652	CHECK	3/11/2009	\$7,105.05
HOME HEALTH SERVICES DALLAS	120491562	CHECK	3/1/2009	\$4,438.56
YTD Total For HOME HEALTH SERVICES DALLAS			Is \$95,889.15	
HOMEcomings FINANCIAL NETWORK	120470853	CHECK	2/10/2009	\$942.74
YTD Total For HOMEcomings FINANCIAL NETWORK			Is \$942.74	
HOMEQ SERVICING	120483479	CHECK	5/9/2009	\$202.89
YTD Total For HOMEQ SERVICING			Is \$202.89	
HOMEQ SERVICING CORP	120465733	CHECK	12/16/2008	\$2,161.19
HOMEQ SERVICING CORP	120472528	CHECK	2/24/2009	\$912.02
YTD Total For HOMEQ SERVICING CORP			Is \$3,073.21	
HOMES OF WILLOW POND	120458985	CHECK	10/14/2008	\$272.30
HOMES OF WILLOW POND	120462818	CHECK	11/18/2008	\$272.30
HOMES OF WILLOW POND	120465734	CHECK	12/16/2008	\$272.30
HOMES OF WILLOW POND	120467978	CHECK	1/13/2009	\$272.30
HOMES OF WILLOW POND	120471602	CHECK	2/17/2009	\$272.30
HOMES OF WILLOW POND	120474717	CHECK	3/17/2009	\$272.30
HOMES OF WILLOW POND	120477717	CHECK	4/14/2009	\$272.30
HOMES OF WILLOW POND	467074243	CHECK	10/14/2008	\$12,260.00
HOMES OF WILLOW POND	467075060	CHECK	10/21/2008	\$1,404.00
HOMES OF WILLOW POND	467075661	CHECK	11/11/2008	\$12,184.00
HOMES OF WILLOW POND	467077099	CHECK	12/16/2008	\$12,728.00
HOMES OF WILLOW POND	467078478	CHECK	1/13/2009	\$12,456.00
HOMES OF WILLOW POND	467079968	CHECK	2/17/2009	\$12,456.00
HOMES OF WILLOW POND	467081510	CHECK	3/17/2009	\$12,456.00
HOMES OF WILLOW POND	467083096	CHECK	4/14/2009	\$10,681.00
YTD Total For HOMES OF WILLOW POND			Is \$88,531.10	
HOMEWARD BOUND INC	120458986	CHECK	10/14/2008	\$2,365.00
HOMEWARD BOUND INC	120460500	CHECK	10/28/2008	\$5,115.00
HOMEWARD BOUND INC	120464283	CHECK	12/2/2008	\$296.00
HOMEWARD BOUND INC	120466891	CHECK	1/6/2009	\$1,007.00
HOMEWARD BOUND INC	120475571	CHECK	3/24/2009	\$12,950.00

Vendor Name	Payment No	Method	Date	Amount
HOMEWARD BOUND INC	120477057	CHECK	4/7/2009	\$1,258.00
HOMEWARD BOUND INC	120479192	CHECK	4/28/2009	\$592.00
HOMEWARD BOUND INC	120480626	CHECK	5/12/2009	\$1,924.00
HOMEWARD BOUND INC	120482107	CHECK	5/26/2009	\$1,189.00
HOMEWARD BOUND INC	120483480	CHECK	5/9/2009	\$2,220.00
HOMEWARD BOUND INC	120486396	CHECK	7/7/2009	\$1,702.00
HOMEWARD BOUND INC	120487132	CHECK	7/14/2009	\$1,036.00
HOMEWARD BOUND INC	120490279	CHECK	3/18/2009	\$2,304.00
HOMEWARD BOUND INC	120491031	CHECK	3/25/2009	\$5,180.00
HOMEWARD BOUND INC	120492601	CHECK	3/15/2009	\$6,808.00
HOMEWARD BOUND INC	120493292	CHECK	3/22/2009	\$1,110.00
HOMEWARD BOUND INC	128012346	CHECK	10/14/2008	\$14,949.00
HOMEWARD BOUND INC	128012389	CHECK	10/28/2008	\$48,309.00
HOMEWARD BOUND INC	128012458	CHECK	11/25/2008	\$47,520.00
HOMEWARD BOUND INC	128012474	CHECK	12/2/2008	\$10,857.00
HOMEWARD BOUND INC	128012530	CHECK	1/6/2009	\$75,663.00
HOMEWARD BOUND INC	128012594	CHECK	1/27/2009	\$14,421.00
HOMEWARD BOUND INC	128012608	CHECK	2/3/2009	\$59,520.00
HOMEWARD BOUND INC	128012662	CHECK	2/24/2009	\$57,912.00
HOMEWARD BOUND INC	128012712	CHECK	3/24/2009	\$49,275.00
HOMEWARD BOUND INC	128012798	CHECK	4/28/2009	\$67,614.00
HOMEWARD BOUND INC	128012881	CHECK	5/26/2009	\$54,360.00
HOMEWARD BOUND INC	128012901	CHECK	5/2/2009	\$11,748.00
HOMEWARD BOUND INC	128012915	CHECK	5/9/2009	\$4,872.00
HOMEWARD BOUND INC	128012951	CHECK	5/23/2009	\$61,039.00
HOMEWARD BOUND INC	128013054	CHECK	3/4/2009	\$48,014.00
HOMEWARD BOUND INC	128013116	CHECK	3/25/2009	\$41,378.00
HOMEWARD BOUND INC	128013176	CHECK	3/22/2009	\$40,030.00
YTD Total For HOMEWARD BOUND INC			Is \$754,537.00	
HONGLU SHANG	467074244	CHECK	10/14/2008	\$799.00
HONGLU SHANG	467075662	CHECK	11/11/2008	\$799.00
HONGLU SHANG	467077100	CHECK	12/16/2008	\$407.00
HONGLU SHANG	467078479	CHECK	1/13/2009	\$407.00
HONGLU SHANG	467079969	CHECK	2/17/2009	\$407.00
HONGLU SHANG	467081511	CHECK	3/17/2009	\$407.00
HONGLU SHANG	467083097	CHECK	4/14/2009	\$407.00
HONGLU SHANG	467084014	CHECK	4/21/2009	\$2,943.00
HONGLU SHANG	467084754	CHECK	5/19/2009	\$1,388.00
HONGLU SHANG	467086406	CHECK	5/16/2009	\$1,388.00
HONGLU SHANG	467088095	CHECK	7/14/2009	\$1,388.00
HONGLU SHANG	467089781	CHECK	3/18/2009	\$1,388.00
HONGLU SHANG	467091414	CHECK	3/15/2009	\$1,388.00
YTD Total For HONGLU SHANG			Is \$13,516.00	
HONORE BRITTON	467074245	CHECK	10/14/2008	\$420.00
HONORE BRITTON	467075663	CHECK	11/11/2008	\$420.00
HONORE BRITTON	467077101	CHECK	12/16/2008	\$420.00
HONORE BRITTON	467078480	CHECK	1/13/2009	\$420.00
HONORE BRITTON	467079970	CHECK	2/17/2009	\$444.00
HONORE BRITTON	467081512	CHECK	3/17/2009	\$444.00
HONORE BRITTON	467083098	CHECK	4/14/2009	\$444.00
HONORE BRITTON	467084755	CHECK	5/19/2009	\$444.00
HONORE BRITTON	467086407	CHECK	5/16/2009	\$444.00
HONORE BRITTON	467088096	CHECK	7/14/2009	\$444.00
HONORE BRITTON	467089782	CHECK	3/18/2009	\$444.00
HONORE BRITTON	467091415	CHECK	3/15/2009	\$444.00
YTD Total For HONORE BRITTON			Is \$5,232.00	
HONORE OFFICE PRODUCTS	471001811	CHECK	3/10/2009	\$754.38
HONORE OFFICE PRODUCTS	471001872	CHECK	3/1/2009	\$869.54
YTD Total For HONORE OFFICE PRODUCTS			Is \$1,623.92	

Vendor Name	Payment No	Method	Date	Amount
HOPE PROCTOR	467084015	CHECK	4/21/2009	\$129.00
HOPE PROCTOR	467084756	CHECK	5/19/2009	\$43.00
HOPE PROCTOR	467086408	CHECK	5/16/2009	\$64.00
HOPE PROCTOR	467088097	CHECK	7/14/2009	\$64.00
HOPE PROCTOR	467089783	CHECK	3/18/2009	\$64.00
HOPE PROCTOR	467091416	CHECK	3/15/2009	\$64.00
YTD Total For HOPE PROCTOR			Is \$428.00	
HOPKINS COUNTY	120470854	CHECK	2/10/2009	\$16.00
HOPKINS COUNTY	120470855	CHECK	2/10/2009	\$150.00
HOPKINS COUNTY	120481438	CHECK	5/19/2009	\$16.00
HOPKINS COUNTY	120481439	CHECK	5/19/2009	\$150.00
YTD Total For HOPKINS COUNTY			Is \$332.00	
HORNBuckle GROUP LLC	467074246	CHECK	10/14/2008	\$671.00
HORNBuckle GROUP LLC	467075664	CHECK	11/11/2008	\$671.00
HORNBuckle GROUP LLC	467077102	CHECK	12/16/2008	\$671.00
HORNBuckle GROUP LLC	467078481	CHECK	1/13/2009	\$688.00
HORNBuckle GROUP LLC	467079971	CHECK	2/17/2009	\$688.00
HORNBuckle GROUP LLC	467081513	CHECK	3/17/2009	\$688.00
HORNBuckle GROUP LLC	467083099	CHECK	4/14/2009	\$688.00
HORNBuckle GROUP LLC	467084757	CHECK	5/19/2009	\$688.00
HORNBuckle GROUP LLC	467086409	CHECK	5/16/2009	\$688.00
HORNBuckle GROUP LLC	467088098	CHECK	7/14/2009	\$688.00
HORNBuckle GROUP LLC	467089784	CHECK	3/18/2009	\$688.00
HORNBuckle GROUP LLC	467091417	CHECK	3/15/2009	\$688.00
YTD Total For HORNBuckle GROUP LLC			Is \$8,205.00	
HOSE TECH	1200001698	WIRE	3/29/2009	\$173.81
HOSE TECH	120464284	CHECK	12/2/2008	\$465.26
HOSE TECH	120465735	CHECK	12/16/2008	\$69.65
YTD Total For HOSE TECH			Is \$708.72	
HOSEFAST INC	120471603	CHECK	2/17/2009	\$84.15
HOSEFAST INC	120474004	CHECK	3/10/2009	\$56.81
HOSEFAST INC	120477058	CHECK	4/7/2009	\$44.79
HOSEFAST INC	120485759	CHECK	5/30/2009	\$12.56
YTD Total For HOSEFAST INC			Is \$198.31	
HOTEL GALVEZ	120476242	CHECK	3/31/2009	\$195.50
HOTEL GALVEZ	120479193	CHECK	4/28/2009	\$218.50
HOTEL GALVEZ	120481440	CHECK	5/19/2009	\$327.75
YTD Total For HOTEL GALVEZ			Is \$741.75	
HOTEL VALENCIA RIVERWALK SAN ANTONIO	120470856	CHECK	2/10/2009	\$200.00
YTD Total For HOTEL VALENCIA RIVERWALK SAN ANTONIO			Is \$200.00	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200000217	WIRE	7/21/2009	\$438.08
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200000336	WIRE	3/4/2009	\$432.84
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200000982	WIRE	3/1/2009	\$430.04
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200001503	WIRE	3/22/2009	\$1,858.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	120461242	CHECK	11/4/2008	\$1,348.20
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	120483481	CHECK	5/9/2009	\$1,550.40
YTD Total For HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Is \$6,057.56	
HOUSE JR, BOBBY GENE	1280000090	WIRE	3/29/2009	\$122.39
HOUSE JR, BOBBY GENE	128012574	CHECK	1/20/2009	\$17.07
YTD Total For HOUSE JR, BOBBY GENE			Is \$139.46	
HOUSE, DALE W	1280000051	WIRE	3/25/2009	\$707.01
HOUSE, DALE W	128012503	CHECK	12/16/2008	\$629.02
HOUSE, DALE W	128012821	CHECK	5/5/2009	\$362.52
YTD Total For HOUSE, DALE W			Is \$1,698.55	
HOUSING AUTHORITY OF CITY OF DEERFIELD BEACH	467074247	CHECK	10/14/2008	\$1,094.98
YTD Total For HOUSING AUTHORITY OF CITY OF DEERFIELD BEACH			Is \$1,094.98	
HOUSING AUTHORITY OF NEW ORLEANS	467075145	CHECK	11/4/2008	\$3,998.76
HOUSING AUTHORITY OF NEW ORLEANS	467076554	CHECK	11/25/2008	\$1,418.69
HOUSING AUTHORITY OF NEW ORLEANS	467077918	CHECK	1/6/2009	\$1,418.69

Vendor Name	Payment No	Method	Date	Amount
HOUSING AUTHORITY OF NEW ORLEANS	467079397	CHECK	2/3/2009	\$1,494.69
HOUSING AUTHORITY OF NEW ORLEANS	467084086	CHECK	4/28/2009	\$546.65
HOUSING AUTHORITY OF NEW ORLEANS	467084758	CHECK	5/19/2009	\$2,099.82
HOUSING AUTHORITY OF NEW ORLEANS	467087489	CHECK	7/7/2009	\$2,099.82
HOUSING AUTHORITY OF NEW ORLEANS	467089152	CHECK	3/4/2009	\$2,030.82
HOUSING AUTHORITY OF NEW ORLEANS	467091418	CHECK	3/15/2009	\$589.00
YTD Total For HOUSING AUTHORITY OF NEW ORLEANS			Is \$15,696.94	
HOUSING AUTHORITY OF TEXARKANA TX	467085698	CHECK	5/26/2009	\$1,763.92
HOUSING AUTHORITY OF TEXARKANA TX	467086410	CHECK	5/16/2009	\$440.98
HOUSING AUTHORITY OF TEXARKANA TX	467088099	CHECK	7/14/2009	\$440.98
HOUSING AUTHORITY OF TEXARKANA TX	467089785	CHECK	3/18/2009	\$440.98
HOUSING AUTHORITY OF TEXARKANA TX	467091419	CHECK	3/15/2009	\$440.98
HOUSING AUTHORITY OF TEXARKANA TX	467092454	CHECK	3/22/2009	\$2,375.12
YTD Total For HOUSING AUTHORITY OF TEXARKANA TX			Is \$5,902.96	
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467085763	CHECK	5/2/2009	\$11,172.52
YTD Total For HOUSING AUTHORITY OF THE CITY OF HOUSTON			Is \$11,172.52	
HOUSSAM JAMAL	467092455	CHECK	3/22/2009	\$3,800.00
YTD Total For HOUSSAM JAMAL			Is \$3,800.00	
HOUSTON LAW REVIEW	470003824	CHECK	5/23/2009	\$40.00
YTD Total For HOUSTON LAW REVIEW			Is \$40.00	
HOUSTON M SMITH	120458342	CHECK	10/7/2008	\$400.00
HOUSTON M SMITH	120458987	CHECK	10/14/2008	\$200.00
HOUSTON M SMITH	120459793	CHECK	10/21/2008	\$300.00
HOUSTON M SMITH	120460501	CHECK	10/28/2008	\$300.00
HOUSTON M SMITH	120461243	CHECK	11/4/2008	\$100.00
HOUSTON M SMITH	120461948	CHECK	11/11/2008	\$100.00
HOUSTON M SMITH	120462819	CHECK	11/18/2008	\$200.00
HOUSTON M SMITH	120463537	CHECK	11/25/2008	\$655.00
HOUSTON M SMITH	120466892	CHECK	1/6/2009	\$1,015.00
HOUSTON M SMITH	120468637	CHECK	1/20/2009	\$580.00
HOUSTON M SMITH	120470087	CHECK	2/3/2009	\$100.00
HOUSTON M SMITH	120470857	CHECK	2/10/2009	\$375.00
HOUSTON M SMITH	120471604	CHECK	2/17/2009	\$400.00
HOUSTON M SMITH	120472529	CHECK	2/24/2009	\$250.00
HOUSTON M SMITH	120474005	CHECK	3/10/2009	\$638.00
HOUSTON M SMITH	120475572	CHECK	3/24/2009	\$100.00
HOUSTON M SMITH	120476243	CHECK	3/31/2009	\$400.00
HOUSTON M SMITH	120477718	CHECK	4/14/2009	\$420.00
HOUSTON M SMITH	120478505	CHECK	4/21/2009	\$1,400.00
HOUSTON M SMITH	120479194	CHECK	4/28/2009	\$608.00
HOUSTON M SMITH	120479962	CHECK	5/5/2009	\$400.00
HOUSTON M SMITH	120481441	CHECK	5/19/2009	\$100.00
HOUSTON M SMITH	120482108	CHECK	5/26/2009	\$200.00
HOUSTON M SMITH	120483482	CHECK	5/9/2009	\$275.00
HOUSTON M SMITH	120487133	CHECK	7/14/2009	\$100.00
HOUSTON M SMITH	120488773	CHECK	3/4/2009	\$1,080.00
HOUSTON M SMITH	120490280	CHECK	3/18/2009	\$100.00
HOUSTON M SMITH	120491032	CHECK	3/25/2009	\$100.00
HOUSTON M SMITH	120492110	CHECK	3/8/2009	\$100.00
HOUSTON M SMITH	120492602	CHECK	3/15/2009	\$827.50
HOUSTON M SMITH	120493905	CHECK	3/29/2009	\$100.00
YTD Total For HOUSTON M SMITH			Is \$11,923.50	
HOUSTON SERENITY PLACE RTC	120492603	CHECK	3/15/2009	\$198.31
YTD Total For HOUSTON SERENITY PLACE RTC			Is \$198.31	
HOWARD & BROOK VENTURE FUND ONE LLC	120490281	CHECK	3/18/2009	\$1,500.00
YTD Total For HOWARD & BROOK VENTURE FUND ONE LLC			Is \$1,500.00	
HOWARD ALDRIDGE JR	120460502	CHECK	10/28/2008	\$1,000.00
HOWARD ALDRIDGE JR	120463538	CHECK	11/25/2008	\$1,000.00
HOWARD ALDRIDGE JR	120470858	CHECK	2/10/2009	\$2,000.00

Vendor Name	Payment No	Method	Date	Amount
HOWARD ALDRIDGE JR	120474718	CHECK	3/17/2009	\$2,000.00
HOWARD ALDRIDGE JR	120479195	CHECK	4/28/2009	\$1,000.00
HOWARD ALDRIDGE JR	120481442	CHECK	5/19/2009	\$300.00
HOWARD ALDRIDGE JR	120483483	CHECK	5/9/2009	\$1,000.00
HOWARD ALDRIDGE JR	120484280	CHECK	5/16/2009	\$1,000.00
HOWARD ALDRIDGE JR	120488774	CHECK	3/4/2009	\$1,000.00
HOWARD ALDRIDGE JR	120490282	CHECK	3/18/2009	\$1,000.00
HOWARD ALDRIDGE JR	120493293	CHECK	3/22/2009	\$1,000.00
YTD Total For HOWARD ALDRIDGE JR			Is \$12,300.00	
HOWARD COUNTY	120464868	CHECK	12/9/2008	\$1,510.00
HOWARD COUNTY	120469446	CHECK	1/27/2009	\$363.00
HOWARD COUNTY	120470859	CHECK	2/10/2009	\$2,236.00
HOWARD COUNTY	120471605	CHECK	2/17/2009	\$726.00
HOWARD COUNTY	120474719	CHECK	3/17/2009	\$358.00
HOWARD COUNTY	120475573	CHECK	3/24/2009	\$726.00
HOWARD COUNTY	120476244	CHECK	3/31/2009	\$258.00
YTD Total For HOWARD COUNTY			Is \$6,177.00	
HOWARD SCOTT HAID	120480627	CHECK	5/12/2009	\$300.00
HOWARD SCOTT HAID	120481443	CHECK	5/19/2009	\$700.00
HOWARD SCOTT HAID	120482109	CHECK	5/26/2009	\$600.00
HOWARD SCOTT HAID	120482853	CHECK	5/2/2009	\$800.00
HOWARD SCOTT HAID	120483484	CHECK	5/9/2009	\$300.00
HOWARD SCOTT HAID	120484281	CHECK	5/16/2009	\$300.00
HOWARD SCOTT HAID	120485760	CHECK	5/30/2009	\$270.00
HOWARD SCOTT HAID	120488775	CHECK	3/4/2009	\$450.00
HOWARD SCOTT HAID	120490283	CHECK	3/18/2009	\$270.00
HOWARD SCOTT HAID	120491033	CHECK	3/25/2009	\$1,035.00
HOWARD SCOTT HAID	120493906	CHECK	3/29/2009	\$270.00
YTD Total For HOWARD SCOTT HAID			Is \$5,295.00	
HOWARD ZIMMERMAN	467074248	CHECK	10/14/2008	\$945.00
HOWARD ZIMMERMAN	467075665	CHECK	11/11/2008	\$945.00
HOWARD ZIMMERMAN	467077103	CHECK	12/16/2008	\$945.00
HOWARD ZIMMERMAN	467078482	CHECK	1/13/2009	\$945.00
HOWARD ZIMMERMAN	467079972	CHECK	2/17/2009	\$945.00
HOWARD ZIMMERMAN	467081514	CHECK	3/17/2009	\$778.00
HOWARD ZIMMERMAN	467083100	CHECK	4/14/2009	\$778.00
HOWARD ZIMMERMAN	467084759	CHECK	5/19/2009	\$778.00
HOWARD ZIMMERMAN	467086411	CHECK	5/16/2009	\$778.00
HOWARD ZIMMERMAN	467088100	CHECK	7/14/2009	\$778.00
HOWARD ZIMMERMAN	467089786	CHECK	3/18/2009	\$778.00
HOWARD ZIMMERMAN	467091420	CHECK	3/15/2009	\$778.00
YTD Total For HOWARD ZIMMERMAN			Is \$10,171.00	
HOWARD, JEANINE L	120466893	CHECK	1/6/2009	\$140.00
HOWARD, JEANINE L	120469447	CHECK	1/27/2009	\$270.00
YTD Total For HOWARD, JEANINE L			Is \$410.00	
HOWELL ECR SYSTEMS INC	120464285	CHECK	12/2/2008	\$2,100.00
YTD Total For HOWELL ECR SYSTEMS INC			Is \$2,100.00	
HOYT BREATHING AIR PRODUCTS	120463539	CHECK	11/25/2008	\$660.40
HOYT BREATHING AIR PRODUCTS	120470860	CHECK	2/10/2009	\$939.67
HOYT BREATHING AIR PRODUCTS	120474006	CHECK	3/10/2009	\$508.00
HOYT BREATHING AIR PRODUCTS	120484282	CHECK	5/16/2009	\$285.00
YTD Total For HOYT BREATHING AIR PRODUCTS			Is \$2,393.07	
HPI INTERNATIONAL INC	120460503	CHECK	10/28/2008	\$1,509.30
HPI INTERNATIONAL INC	120465736	CHECK	12/16/2008	\$5,975.00
HPI INTERNATIONAL INC	120484996	CHECK	5/23/2009	\$8,700.92
YTD Total For HPI INTERNATIONAL INC			Is \$16,185.22	
HS GLENSHIRE LLC	1200000512	WIRE	3/11/2009	\$88.00
HS GLENSHIRE LLC	1200000983	WIRE	3/1/2009	\$44.00
HS GLENSHIRE LLC	120473216	CHECK	3/3/2009	\$590.00

Vendor Name	Payment No	Method	Date	Amount
HS GLENSHIRE LLC	120474720	CHECK	3/17/2009	\$590.00
HS GLENSHIRE LLC	120477719	CHECK	4/14/2009	\$634.00
HS GLENSHIRE LLC	120480628	CHECK	5/12/2009	\$44.00
HS GLENSHIRE LLC	120481444	CHECK	5/19/2009	\$590.00
HS GLENSHIRE LLC	120484283	CHECK	5/16/2009	\$634.00
HS GLENSHIRE LLC	4670000034	WIRE	3/18/2009	\$3,042.60
HS GLENSHIRE LLC	4670000136	WIRE	3/15/2009	\$3,013.00
HS GLENSHIRE LLC	4670000213	WIRE	3/29/2009	\$654.00
HS GLENSHIRE LLC	467074249	CHECK	10/14/2008	\$4,097.00
HS GLENSHIRE LLC	467075666	CHECK	11/11/2008	\$4,097.00
HS GLENSHIRE LLC	467077104	CHECK	12/16/2008	\$4,097.00
HS GLENSHIRE LLC	467078483	CHECK	1/13/2009	\$5,471.00
HS GLENSHIRE LLC	467079973	CHECK	2/17/2009	\$4,234.00
HS GLENSHIRE LLC	467081515	CHECK	3/17/2009	\$4,234.00
HS GLENSHIRE LLC	467083101	CHECK	4/14/2009	\$3,574.00
HS GLENSHIRE LLC	467084760	CHECK	5/19/2009	\$664.00
HS GLENSHIRE LLC	467086412	CHECK	5/16/2009	\$1,666.00
HS GLENSHIRE LLC	467088101	CHECK	7/14/2009	\$2,591.00
YTD Total For HS GLENSHIRE LLC			Is \$44,648.60	
HS RICHLAND VILLAGE LLC	120480629	CHECK	5/12/2009	\$544.00
HS RICHLAND VILLAGE LLC	120481445	CHECK	5/19/2009	\$544.00
HS RICHLAND VILLAGE LLC	120482854	CHECK	5/2/2009	\$350.00
HS RICHLAND VILLAGE LLC	120484284	CHECK	5/16/2009	\$25.00
HS RICHLAND VILLAGE LLC	120487134	CHECK	7/14/2009	\$25.00
HS RICHLAND VILLAGE LLC	467074250	CHECK	10/14/2008	\$324.00
HS RICHLAND VILLAGE LLC	467075667	CHECK	11/11/2008	\$341.00
HS RICHLAND VILLAGE LLC	467077105	CHECK	12/16/2008	\$657.00
HS RICHLAND VILLAGE LLC	467078484	CHECK	1/13/2009	\$499.00
YTD Total For HS RICHLAND VILLAGE LLC			Is \$3,309.00	
HSIU-LING WANG	467074251	CHECK	10/14/2008	\$944.00
HSIU-LING WANG	467075668	CHECK	11/11/2008	\$1,661.00
HSIU-LING WANG	467077106	CHECK	12/16/2008	\$1,183.00
HSIU-LING WANG	467078485	CHECK	1/13/2009	\$1,183.00
HSIU-LING WANG	467079974	CHECK	2/17/2009	\$1,790.00
HSIU-LING WANG	467081516	CHECK	3/17/2009	\$1,790.00
HSIU-LING WANG	467082407	CHECK	3/24/2009	\$505.00
HSIU-LING WANG	467083102	CHECK	4/14/2009	\$1,513.00
HSIU-LING WANG	467084761	CHECK	5/19/2009	\$1,461.00
HSIU-LING WANG	467086413	CHECK	5/16/2009	\$1,461.00
HSIU-LING WANG	467088102	CHECK	7/14/2009	\$1,461.00
HSIU-LING WANG	467089787	CHECK	3/18/2009	\$980.00
HSIU-LING WANG	467091421	CHECK	3/15/2009	\$980.00
YTD Total For HSIU-LING WANG			Is \$16,912.00	
HUBERT CO	120492604	CHECK	3/15/2009	\$307.04
YTD Total For HUBERT CO			Is \$307.04	
HUDSON ENERGY SERVICES LLC	120461949	CHECK	11/11/2008	\$384.77
YTD Total For HUDSON ENERGY SERVICES LLC			Is \$384.77	
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120473217	CHECK	3/3/2009	\$700.00
YTD Total For HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS			Is \$700.00	
HUDSPETH COUNTY	120468638	CHECK	1/20/2009	\$120.00
HUDSPETH COUNTY	120468639	CHECK	1/20/2009	\$26.00
YTD Total For HUDSPETH COUNTY			Is \$146.00	
HUFFHINES GAS INC	120480630	CHECK	5/12/2009	\$161.00
YTD Total For HUFFHINES GAS INC			Is \$161.00	
HUGH LUCAS	120458343	CHECK	10/7/2008	\$300.00
HUGH LUCAS	120458988	CHECK	10/14/2008	\$3,575.00
HUGH LUCAS	120459794	CHECK	10/21/2008	\$800.00
HUGH LUCAS	120460504	CHECK	10/28/2008	\$3,575.00
HUGH LUCAS	120461950	CHECK	11/11/2008	\$1,125.00

Vendor Name	Payment No	Method	Date	Amount
HUGH LUCAS	120462820	CHECK	11/18/2008	\$533.00
HUGH LUCAS	120464869	CHECK	12/9/2008	\$1,200.00
HUGH LUCAS	120468640	CHECK	1/20/2009	\$300.00
HUGH LUCAS	120470088	CHECK	2/3/2009	\$275.00
HUGH LUCAS	120470861	CHECK	2/10/2009	\$750.00
HUGH LUCAS	120473218	CHECK	3/3/2009	\$725.00
HUGH LUCAS	120474721	CHECK	3/17/2009	\$1,000.00
HUGH LUCAS	120475574	CHECK	3/24/2009	\$900.00
HUGH LUCAS	120476245	CHECK	3/31/2009	\$1,250.00
HUGH LUCAS	120477059	CHECK	4/7/2009	\$945.00
HUGH LUCAS	120477720	CHECK	4/14/2009	\$1,050.00
HUGH LUCAS	120479196	CHECK	4/28/2009	\$300.00
HUGH LUCAS	120479963	CHECK	5/5/2009	\$500.00
HUGH LUCAS	120480631	CHECK	5/12/2009	\$400.00
HUGH LUCAS	120481446	CHECK	5/19/2009	\$300.00
HUGH LUCAS	120482110	CHECK	5/26/2009	\$400.00
HUGH LUCAS	120482855	CHECK	5/2/2009	\$1,000.00
HUGH LUCAS	120483485	CHECK	5/9/2009	\$875.00
HUGH LUCAS	120484285	CHECK	5/16/2009	\$1,100.00
HUGH LUCAS	120486397	CHECK	7/7/2009	\$540.00
HUGH LUCAS	120488776	CHECK	3/4/2009	\$2,452.50
HUGH LUCAS	120490284	CHECK	3/18/2009	\$360.00
HUGH LUCAS	120491034	CHECK	3/25/2009	\$630.00
HUGH LUCAS	120491563	CHECK	3/1/2009	\$400.00
HUGH LUCAS	120492111	CHECK	3/8/2009	\$270.00
HUGH LUCAS	120493294	CHECK	3/22/2009	\$270.00
HUGH LUCAS	120493907	CHECK	3/29/2009	\$630.00
YTD Total For HUGH LUCAS			Is \$28,730.50	
HUGHES NETWORK SYSTEMS LLC	120471606	CHECK	2/17/2009	\$36,844.37
HUGHES NETWORK SYSTEMS LLC	120475575	CHECK	3/24/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	120478506	CHECK	4/21/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	120481447	CHECK	5/19/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	120485761	CHECK	5/30/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	120488777	CHECK	3/4/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	120490285	CHECK	3/18/2009	\$362.68
HUGHES NETWORK SYSTEMS LLC	120493295	CHECK	3/22/2009	\$362.68
YTD Total For HUGHES NETWORK SYSTEMS LLC			Is \$39,383.13	
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200000984	WIRE	3/1/2009	\$750.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	120462821	CHECK	11/18/2008	\$1,350.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	120466894	CHECK	1/6/2009	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	120470862	CHECK	2/10/2009	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	120489653	CHECK	3/11/2009	\$750.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670000137	WIRE	3/15/2009	\$1,806.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467074252	CHECK	10/14/2008	\$1,032.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467075669	CHECK	11/11/2008	\$1,055.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467077107	CHECK	12/16/2008	\$1,106.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467078486	CHECK	1/13/2009	\$1,106.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467079975	CHECK	2/17/2009	\$1,106.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467081517	CHECK	3/17/2009	\$1,106.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467083103	CHECK	4/14/2009	\$1,106.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467084762	CHECK	5/19/2009	\$1,106.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467085699	CHECK	5/26/2009	\$2,800.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467086414	CHECK	5/16/2009	\$1,806.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467088103	CHECK	7/14/2009	\$1,806.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	467089788	CHECK	3/18/2009	\$1,806.00
YTD Total For HUGHY PAUL DANIELS/DBA D&D PROPERTIES			Is \$22,497.00	
HUGO A PEART	120458989	CHECK	10/14/2008	\$473.57
HUGO A PEART	120491564	CHECK	3/1/2009	\$61.26
YTD Total For HUGO A PEART			Is \$534.83	

Vendor Name	Payment No	Method	Date	Amount
HUGO AGUILAR PC	1200000337	WIRE	3/4/2009	\$2,695.00
HUGO AGUILAR PC	1200000513	WIRE	3/11/2009	\$200.00
HUGO AGUILAR PC	1200000661	WIRE	3/18/2009	\$360.00
HUGO AGUILAR PC	1200000817	WIRE	3/25/2009	\$2,620.00
HUGO AGUILAR PC	1200000985	WIRE	3/1/2009	\$1,440.00
HUGO AGUILAR PC	1200001143	WIRE	3/8/2009	\$450.00
HUGO AGUILAR PC	1200001296	WIRE	3/15/2009	\$2,520.00
HUGO AGUILAR PC	1200001504	WIRE	3/22/2009	\$470.00
HUGO AGUILAR PC	1200001699	WIRE	3/29/2009	\$720.00
HUGO AGUILAR PC	120458344	CHECK	10/7/2008	\$500.00
HUGO AGUILAR PC	120458990	CHECK	10/14/2008	\$885.00
HUGO AGUILAR PC	120459795	CHECK	10/21/2008	\$2,450.00
HUGO AGUILAR PC	120460505	CHECK	10/28/2008	\$550.00
HUGO AGUILAR PC	120461244	CHECK	11/4/2008	\$135.00
HUGO AGUILAR PC	120461951	CHECK	11/11/2008	\$2,370.00
HUGO AGUILAR PC	120462822	CHECK	11/18/2008	\$300.00
HUGO AGUILAR PC	120463540	CHECK	11/25/2008	\$850.00
HUGO AGUILAR PC	120464286	CHECK	12/2/2008	\$2,650.00
HUGO AGUILAR PC	120464870	CHECK	12/9/2008	\$500.00
HUGO AGUILAR PC	120465737	CHECK	12/16/2008	\$11,018.12
HUGO AGUILAR PC	120466895	CHECK	1/6/2009	\$3,100.00
HUGO AGUILAR PC	120467979	CHECK	1/13/2009	\$1,200.00
HUGO AGUILAR PC	120468641	CHECK	1/20/2009	\$1,200.00
HUGO AGUILAR PC	120469448	CHECK	1/27/2009	\$2,850.00
HUGO AGUILAR PC	120470089	CHECK	2/3/2009	\$1,400.00
HUGO AGUILAR PC	120471607	CHECK	2/17/2009	\$3,725.00
HUGO AGUILAR PC	120472530	CHECK	2/24/2009	\$2,800.00
HUGO AGUILAR PC	120473219	CHECK	3/3/2009	\$500.00
HUGO AGUILAR PC	120474007	CHECK	3/10/2009	\$1,500.00
HUGO AGUILAR PC	120474722	CHECK	3/17/2009	\$600.00
HUGO AGUILAR PC	120475576	CHECK	3/24/2009	\$1,850.00
HUGO AGUILAR PC	120476246	CHECK	3/31/2009	\$2,050.00
HUGO AGUILAR PC	120477060	CHECK	4/7/2009	\$3,225.00
HUGO AGUILAR PC	120477721	CHECK	4/14/2009	\$3,600.00
HUGO AGUILAR PC	120478507	CHECK	4/21/2009	\$2,650.00
HUGO AGUILAR PC	120479197	CHECK	4/28/2009	\$2,850.00
HUGO AGUILAR PC	120479964	CHECK	5/5/2009	\$100.00
HUGO AGUILAR PC	120480632	CHECK	5/12/2009	\$1,000.00
HUGO AGUILAR PC	120481448	CHECK	5/19/2009	\$2,550.00
HUGO AGUILAR PC	120482111	CHECK	5/26/2009	\$400.00
HUGO AGUILAR PC	120482856	CHECK	5/2/2009	\$1,800.00
HUGO AGUILAR PC	120483486	CHECK	5/9/2009	\$2,100.00
HUGO AGUILAR PC	120484286	CHECK	5/16/2009	\$1,500.00
HUGO AGUILAR PC	120484997	CHECK	5/23/2009	\$2,100.00
HUGO AGUILAR PC	120485762	CHECK	5/30/2009	\$850.00
HUGO AGUILAR PC	120486398	CHECK	7/7/2009	\$1,600.00
HUGO AGUILAR PC	120487135	CHECK	7/14/2009	\$400.00
HUGO AGUILAR PC	120487798	CHECK	7/21/2009	\$2,380.00
YTD Total For HUGO AGUILAR PC			Is \$85,563.12	
HUITT- ZOLLARS INC	120487799	CHECK	7/21/2009	\$38,071.66
HUITT- ZOLLARS INC	120492112	CHECK	3/8/2009	\$57,920.09
HUITT- ZOLLARS INC	120493296	CHECK	3/22/2009	\$21,168.61
YTD Total For HUITT- ZOLLARS INC			Is \$117,160.36	
HUMAN RESOURCES COUNCIL	128012629	CHECK	2/10/2009	\$398.00
YTD Total For HUMAN RESOURCES COUNCIL			Is \$398.00	
HUMPHREY LAU	120473220	CHECK	3/3/2009	\$197.00
HUMPHREY LAU	467080904	CHECK	3/3/2009	\$2,535.00
YTD Total For HUMPHREY LAU			Is \$2,732.00	
HUMPHREYS & PETERSON LAW FIRM PLLC	120492605	CHECK	3/15/2009	\$271.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HUMPHREYS & PETERSON LAW FIRM PLLC			Is \$271.00	
HUNDT REPORTING LLC	120493297	CHECK	3/22/2009	\$168.75
YTD Total For HUNDT REPORTING LLC			Is \$168.75	
HUNED T VOHRA	467089789	CHECK	3/18/2009	\$1,716.00
HUNED T VOHRA	467091422	CHECK	3/15/2009	\$572.00
YTD Total For HUNED T VOHRA			Is \$2,288.00	
HUNN & ASSOCIATES	120493908	CHECK	3/29/2009	\$172.97
YTD Total For HUNN & ASSOCIATES			Is \$172.97	
HUNT CO CLERK	120462823	CHECK	11/18/2008	\$16.00
HUNT CO CLERK	120473221	CHECK	3/3/2009	\$20.00
HUNT CO CLERK	120485763	CHECK	5/30/2009	\$20.00
YTD Total For HUNT CO CLERK			Is \$56.00	
HUNT CO SHERIFF	120462824	CHECK	11/18/2008	\$100.00
HUNT CO SHERIFF	120473222	CHECK	3/3/2009	\$100.00
HUNT CO SHERIFF	120485764	CHECK	5/30/2009	\$100.00
YTD Total For HUNT CO SHERIFF			Is \$300.00	
HUNTER AND ASSOCIATES	120470090	CHECK	2/3/2009	\$8,565.00
HUNTER AND ASSOCIATES	120474008	CHECK	3/10/2009	\$1,948.00
HUNTER AND ASSOCIATES	120482857	CHECK	5/2/2009	\$11,193.00
YTD Total For HUNTER AND ASSOCIATES			Is \$21,706.00	
HUNTER, SHERRY	120474723	CHECK	3/17/2009	\$328.20
YTD Total For HUNTER, SHERRY			Is \$328.20	
HUNTER, TONYA LYNN	1200000121	WIRE	7/7/2009	\$96.75
HUNTER, TONYA LYNN	120466896	CHECK	1/6/2009	\$127.88
YTD Total For HUNTER, TONYA LYNN			Is \$224.63	
HUNTERS CREEK JOINT VENTURE	120460506	CHECK	10/28/2008	\$510.00
HUNTERS CREEK JOINT VENTURE	120468642	CHECK	1/20/2009	\$1,070.00
YTD Total For HUNTERS CREEK JOINT VENTURE			Is \$1,580.00	
HUNTERS RUN APARTMENTS	1200000986	WIRE	3/1/2009	\$950.00
HUNTERS RUN APARTMENTS	1200001297	WIRE	3/15/2009	\$1,816.05
HUNTERS RUN APARTMENTS	1200001505	WIRE	3/22/2009	\$491.76
HUNTERS RUN APARTMENTS	120458991	CHECK	10/14/2008	\$154.44
HUNTERS RUN APARTMENTS	4670000035	WIRE	3/18/2009	\$1,879.00
HUNTERS RUN APARTMENTS	4670000138	WIRE	3/15/2009	\$4,290.00
HUNTERS RUN APARTMENTS	467074253	CHECK	10/14/2008	\$1,019.00
HUNTERS RUN APARTMENTS	467075670	CHECK	11/11/2008	\$1,891.00
HUNTERS RUN APARTMENTS	467077108	CHECK	12/16/2008	\$1,891.00
HUNTERS RUN APARTMENTS	467078487	CHECK	1/13/2009	\$1,891.00
HUNTERS RUN APARTMENTS	467079976	CHECK	2/17/2009	\$1,891.00
HUNTERS RUN APARTMENTS	467081518	CHECK	3/17/2009	\$2,854.00
HUNTERS RUN APARTMENTS	467083104	CHECK	4/14/2009	\$1,257.00
HUNTERS RUN APARTMENTS	467084763	CHECK	5/19/2009	\$1,879.00
HUNTERS RUN APARTMENTS	467086415	CHECK	5/16/2009	\$1,879.00
HUNTERS RUN APARTMENTS	467088104	CHECK	7/14/2009	\$1,879.00
YTD Total For HUNTERS RUN APARTMENTS			Is \$27,912.25	
HUSAIN, MOHAMMAD H	120458345	CHECK	10/7/2008	\$56.34
HUSAIN, MOHAMMAD H	120464287	CHECK	12/2/2008	\$230.45
HUSAIN, MOHAMMAD H	120464871	CHECK	12/9/2008	\$39.69
YTD Total For HUSAIN, MOHAMMAD H			Is \$326.48	
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467074254	CHECK	10/14/2008	\$950.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467075671	CHECK	11/11/2008	\$950.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467077109	CHECK	12/16/2008	\$747.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467078488	CHECK	1/13/2009	\$747.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467079977	CHECK	2/17/2009	\$747.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467081519	CHECK	3/17/2009	\$747.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467083105	CHECK	4/14/2009	\$747.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467084764	CHECK	5/19/2009	\$747.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467086416	CHECK	5/16/2009	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467088105	CHECK	7/14/2009	\$791.00

Vendor Name	Payment No	Method	Date	Amount
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467089790	CHECK	3/18/2009	\$791.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467091423	CHECK	3/15/2009	\$791.00
YTD Total For HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE			Is \$9,546.00	
HUTCHINS COMMUNITY CTR	120466897	CHECK	1/6/2009	\$150.00
HUTCHINS COMMUNITY CTR	120485765	CHECK	5/30/2009	\$150.00
YTD Total For HUTCHINS COMMUNITY CTR			Is \$300.00	
HVA GROUP LLC	120458346	CHECK	10/7/2008	\$15,944.25
HVA GROUP LLC	120458992	CHECK	10/14/2008	\$28,618.05
HVA GROUP LLC	120459796	CHECK	10/21/2008	\$10,423.45
HVA GROUP LLC	120461245	CHECK	11/4/2008	\$10,566.60
HVA GROUP LLC	120461952	CHECK	11/11/2008	\$8,864.00
HVA GROUP LLC	120462825	CHECK	11/18/2008	\$17,796.20
HVA GROUP LLC	120463541	CHECK	11/25/2008	\$11,962.20
HVA GROUP LLC	120464288	CHECK	12/2/2008	\$20,538.00
HVA GROUP LLC	120465738	CHECK	12/16/2008	\$8,007.20
HVA GROUP LLC	120466898	CHECK	1/6/2009	\$54,852.70
HVA GROUP LLC	120468643	CHECK	1/20/2009	\$12,741.20
HVA GROUP LLC	120473223	CHECK	3/3/2009	\$20,748.70
HVA GROUP LLC	120476247	CHECK	3/31/2009	\$12,189.40
HVA GROUP LLC	120477061	CHECK	4/7/2009	\$8,646.80
HVA GROUP LLC	120482112	CHECK	5/26/2009	\$4,214.80
HVA GROUP LLC	120487800	CHECK	7/21/2009	\$10,334.04
HVA GROUP LLC	120488778	CHECK	3/4/2009	\$15,716.09
HVA GROUP LLC	120489654	CHECK	3/11/2009	\$14,870.85
HVA GROUP LLC	120491035	CHECK	3/25/2009	\$15,872.60
HVA GROUP LLC	120491565	CHECK	3/1/2009	\$17,814.75
HVA GROUP LLC	120492113	CHECK	3/8/2009	\$13,495.15
HVA GROUP LLC	120492606	CHECK	3/15/2009	\$4,772.65
HVA GROUP LLC	120493298	CHECK	3/22/2009	\$7,033.55
HVA GROUP LLC	120493909	CHECK	3/29/2009	\$1,378.85
YTD Total For HVA GROUP LLC			Is \$347,402.08	
HVAC BUILDING SERVICES INC	120471608	CHECK	2/17/2009	\$395.00
YTD Total For HVAC BUILDING SERVICES INC			Is \$395.00	
HYATT CORPORATION	120465739	CHECK	12/16/2008	\$893.16
HYATT CORPORATION	120476248	CHECK	3/31/2009	\$586.50
HYATT CORPORATION	120483487	CHECK	5/9/2009	\$97.75
YTD Total For HYATT CORPORATION			Is \$1,577.41	
HYATT CORPORATION AS AGENT OF 1000 H STREET TRS LLC	120483488	CHECK	5/9/2009	\$8,102.45
YTD Total For HYATT CORPORATION AS AGENT OF 1000 H STREET TRS LLC			Is \$8,102.45	
HYATT PLACE COLLEGE STATION	120466899	CHECK	1/6/2009	\$538.20
YTD Total For HYATT PLACE COLLEGE STATION			Is \$538.20	
HYDROELECTRIC EQUIPMENT INC	120477722	CHECK	4/14/2009	\$7,940.00
YTD Total For HYDROELECTRIC EQUIPMENT INC			Is \$7,940.00	
HYDROTEMP INC	120464289	CHECK	12/2/2008	\$1,130.25
YTD Total For HYDROTEMP INC			Is \$1,130.25	
HYLAND SOFTWARE	120465740	CHECK	12/16/2008	\$46,484.02
HYLAND SOFTWARE	120477723	CHECK	4/14/2009	\$3,707.60
HYLAND SOFTWARE	120484287	CHECK	5/16/2009	\$7,384.31
HYLAND SOFTWARE	120492114	CHECK	3/8/2009	\$1,528.49
HYLAND SOFTWARE	120492607	CHECK	3/15/2009	\$1,708.72
YTD Total For HYLAND SOFTWARE			Is \$60,813.14	
I PLOW	120460507	CHECK	10/28/2008	\$6,000.00
I PLOW	120476249	CHECK	3/31/2009	\$36,000.00
I PLOW	120489655	CHECK	3/11/2009	\$6,000.00
YTD Total For I PLOW			Is \$48,000.00	
IACREOT	120466900	CHECK	1/6/2009	\$175.00
IACREOT	120466901	CHECK	1/6/2009	\$425.00
IACREOT	120482113	CHECK	5/26/2009	\$1,290.00
IACREOT	120493299	CHECK	3/22/2009	\$130.00

Vendor Name	Payment No	Method	Date	Amount
IACREOT	120493300	CHECK	3/22/2009	\$100.00
YTD Total For IACREOT			Is \$2,120.00	
IB PROPERTY MANAGEMENT LLC	467084765	CHECK	3/19/2009	\$428.00
YTD Total For IB PROPERTY MANAGEMENT LLC			Is \$428.00	
IBARRA, JOSE	1200000218	WIRE	7/21/2009	\$65.00
IBARRA, JOSE	1200001506	WIRE	3/22/2009	\$32.50
IBARRA, JOSE	120473224	CHECK	3/3/2009	\$65.00
YTD Total For IBARRA, JOSE			Is \$162.50	
IBM CORPORATION	1200000338	WIRE	3/4/2009	\$71,643.00
IBM CORPORATION	1200000514	WIRE	3/11/2009	\$8,972.19
IBM CORPORATION	1200000818	WIRE	3/25/2009	\$495.00
IBM CORPORATION	120461246	CHECK	11/4/2008	\$71,643.00
IBM CORPORATION	120464290	CHECK	12/2/2008	\$495.00
IBM CORPORATION	120464872	CHECK	12/9/2008	\$10,800.00
IBM CORPORATION	120469449	CHECK	1/27/2009	\$49,190.97
IBM CORPORATION	120470863	CHECK	2/10/2009	\$94,623.30
IBM CORPORATION	120472531	CHECK	2/24/2009	\$495.00
IBM CORPORATION	120474724	CHECK	3/17/2009	\$630.00
IBM CORPORATION	120479198	CHECK	4/28/2009	\$95,253.30
IBM CORPORATION	120479965	CHECK	5/5/2009	\$8,972.19
IBM CORPORATION	120481449	CHECK	5/19/2009	\$495.00
IBM CORPORATION	1280000052	WIRE	3/25/2009	\$13,710.00
IBM CORPORATION	128012575	CHECK	1/20/2009	\$13,835.13
IBM CORPORATION	128012595	CHECK	1/27/2009	\$13,710.00
IBM CORPORATION	128012799	CHECK	4/28/2009	\$13,710.00
YTD Total For IBM CORPORATION			Is \$468,673.08	
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467074255	CHECK	10/14/2008	\$2,881.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467075114	CHECK	10/28/2008	\$3.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467075672	CHECK	11/11/2008	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467077110	CHECK	12/16/2008	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467078489	CHECK	1/13/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467079978	CHECK	2/17/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467081520	CHECK	3/17/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467083106	CHECK	4/14/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467084766	CHECK	5/19/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467086417	CHECK	5/16/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467088106	CHECK	7/14/2009	\$4,075.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467089791	CHECK	3/18/2009	\$4,039.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467091424	CHECK	3/15/2009	\$3,661.00
YTD Total For ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS			Is \$47,259.00	
ICI DULUX PAINT CENTERS	120461247	CHECK	11/4/2008	\$454.05
ICI DULUX PAINT CENTERS	120469450	CHECK	1/27/2009	\$489.52
ICI DULUX PAINT CENTERS	120473225	CHECK	3/3/2009	\$428.80
ICI DULUX PAINT CENTERS	120482858	CHECK	5/2/2009	\$359.22
ICI DULUX PAINT CENTERS	120485766	CHECK	5/30/2009	\$116.10
ICI DULUX PAINT CENTERS	120488779	CHECK	3/4/2009	\$551.94
YTD Total For ICI DULUX PAINT CENTERS			Is \$2,399.63	
ICI PAINTS	120493301	CHECK	3/22/2009	\$172.40
ICI PAINTS	120493910	CHECK	3/29/2009	\$246.85
YTD Total For ICI PAINTS			Is \$419.25	
ICON SYSTEMS INC	120493302	CHECK	3/22/2009	\$9,298.56
YTD Total For ICON SYSTEMS INC			Is \$9,298.56	
ICRCO INC	120492608	CHECK	3/15/2009	\$41,675.00
YTD Total For ICRCO INC			Is \$41,675.00	
ICS	120458347	CHECK	10/7/2008	\$5,720.05
ICS	120458993	CHECK	10/14/2008	\$5,554.85
ICS	120460508	CHECK	10/28/2008	\$2,147.60
ICS	120461953	CHECK	11/11/2008	\$4,902.31
ICS	120463542	CHECK	11/25/2008	\$7,081.40

Vendor Name	Payment No	Method	Date	Amount
ICS	120465741	CHECK	12/16/2008	\$3,820.25
ICS	120466902	CHECK	1/6/2009	\$4,894.05
ICS	120467980	CHECK	1/13/2009	\$80.40
ICS	120469451	CHECK	1/27/2009	\$473.22
ICS	120470091	CHECK	2/3/2009	\$4,522.35
ICS	120473226	CHECK	3/3/2009	\$4,563.65
ICS	120474009	CHECK	3/10/2009	\$43.20
ICS	120474725	CHECK	3/17/2009	\$4,398.45
ICS	120476250	CHECK	3/31/2009	\$7,252.90
ICS	120477724	CHECK	4/14/2009	\$9.80
ICS	120478508	CHECK	4/21/2009	\$8,466.50
ICS	120481450	CHECK	5/19/2009	\$78.60
ICS	120482114	CHECK	5/26/2009	\$7,194.46
ICS	120491036	CHECK	3/25/2009	\$46.20
ICS	120493303	CHECK	3/22/2009	\$124.20
ICS	120493911	CHECK	3/29/2009	\$40.20
YTD Total For ICS			Is \$71,414.64	
IDA B CHEATHAM	467092456	CHECK	3/22/2009	\$4,608.00
YTD Total For IDA B CHEATHAM			Is \$4,608.00	
IDALIA HINOJOSA	120488780	CHECK	3/4/2009	\$630.00
YTD Total For IDALIA HINOJOSA			Is \$630.00	
IDENT-A-DRUG	120459797	CHECK	10/21/2008	\$1,250.00
YTD Total For IDENT-A-DRUG			Is \$1,250.00	
IDRIS SALIA	467086418	CHECK	5/16/2009	\$948.00
IDRIS SALIA	467088107	CHECK	7/14/2009	\$948.00
IDRIS SALIA	467089792	CHECK	3/18/2009	\$948.00
IDRIS SALIA	467091425	CHECK	3/15/2009	\$1,932.00
YTD Total For IDRIS SALIA			Is \$4,776.00	
IDS INTEGRATED DOCUMENT SOLUTIONS	1200000164	WIRE	7/14/2009	\$632.35
IDS INTEGRATED DOCUMENT SOLUTIONS	120460509	CHECK	10/28/2008	\$2,764.96
IDS INTEGRATED DOCUMENT SOLUTIONS	120470864	CHECK	2/10/2009	\$565.48
IDS INTEGRATED DOCUMENT SOLUTIONS	120472532	CHECK	2/24/2009	\$935.25
IDS INTEGRATED DOCUMENT SOLUTIONS	120479199	CHECK	4/28/2009	\$4,119.47
YTD Total For IDS INTEGRATED DOCUMENT SOLUTIONS			Is \$9,017.51	
IGRISAN, ANGELA M	120461248	CHECK	11/4/2008	\$485.93
IGRISAN, ANGELA M	120461954	CHECK	11/11/2008	\$15.00
YTD Total For IGRISAN, ANGELA M			Is \$500.93	
IKECHUKWU ENENMOH	467074256	CHECK	10/14/2008	\$557.00
IKECHUKWU ENENMOH	467075673	CHECK	11/11/2008	\$557.00
IKECHUKWU ENENMOH	467077111	CHECK	12/16/2008	\$557.00
IKECHUKWU ENENMOH	467078490	CHECK	1/13/2009	\$557.00
IKECHUKWU ENENMOH	467079979	CHECK	2/17/2009	\$557.00
YTD Total For IKECHUKWU ENENMOH			Is \$2,785.00	
ILIE MARGHITAN	467074257	CHECK	10/14/2008	\$537.00
ILIE MARGHITAN	467075674	CHECK	11/11/2008	\$537.00
ILIE MARGHITAN	467077112	CHECK	12/16/2008	\$537.00
ILIE MARGHITAN	467078491	CHECK	1/13/2009	\$537.00
ILIE MARGHITAN	467083107	CHECK	4/14/2009	\$1,779.00
ILIE MARGHITAN	467084767	CHECK	5/19/2009	\$579.00
ILIE MARGHITAN	467086419	CHECK	5/16/2009	\$579.00
ILIE MARGHITAN	467088108	CHECK	7/14/2009	\$579.00
ILIE MARGHITAN	467089793	CHECK	3/18/2009	\$579.00
ILIE MARGHITAN	467091426	CHECK	3/15/2009	\$579.00
YTD Total For ILIE MARGHITAN			Is \$6,822.00	
IMELDA YENG	467083108	CHECK	4/14/2009	\$9,430.49
YTD Total For IMELDA YENG			Is \$9,430.49	
IMMUNALYSIS CORPORATION	120467981	CHECK	1/13/2009	\$41,500.00
IMMUNALYSIS CORPORATION	120471609	CHECK	2/17/2009	\$6,176.16
IMMUNALYSIS CORPORATION	120477725	CHECK	4/14/2009	\$755.72

Vendor Name	Payment No	Method	Date	Amount
IMMUNALYSIS CORPORATION	120479966	CHECK	5/5/2009	\$4,724.40
IMMUNALYSIS CORPORATION	120487136	CHECK	7/14/2009	\$249.40
IMMUNALYSIS CORPORATION	120491037	CHECK	3/25/2009	\$5,148.80
YTD Total For IMMUNALYSIS CORPORATION			Is \$58,554.48	
IMPERIAL AUTO GLASS INC	120460510	CHECK	10/28/2008	\$175.00
IMPERIAL AUTO GLASS INC	120493304	CHECK	3/22/2009	\$235.00
YTD Total For IMPERIAL AUTO GLASS INC			Is \$410.00	
IMPERIAL FASTENER CO INC	120458348	CHECK	10/7/2008	\$1,200.00
YTD Total For IMPERIAL FASTENER CO INC			Is \$1,200.00	
INA RAY WILLIAMS	467074258	CHECK	10/14/2008	\$431.00
INA RAY WILLIAMS	467075675	CHECK	11/11/2008	\$431.00
INA RAY WILLIAMS	467077113	CHECK	12/16/2008	\$431.00
INA RAY WILLIAMS	467078492	CHECK	1/13/2009	\$431.00
INA RAY WILLIAMS	467091427	CHECK	3/15/2009	\$216.24
YTD Total For INA RAY WILLIAMS			Is \$1,940.24	
INCENTIVES OF TEXAS INC	120465742	CHECK	12/16/2008	\$885.43
INCENTIVES OF TEXAS INC	120467982	CHECK	1/13/2009	\$23,487.62
INCENTIVES OF TEXAS INC	120471610	CHECK	2/17/2009	\$30,681.98
INCENTIVES OF TEXAS INC	120475577	CHECK	3/24/2009	\$27,387.78
INCENTIVES OF TEXAS INC	120477726	CHECK	4/14/2009	\$23,527.14
INCENTIVES OF TEXAS INC	120481451	CHECK	5/19/2009	\$22,768.20
INCENTIVES OF TEXAS INC	120484288	CHECK	5/16/2009	\$21,289.53
INCENTIVES OF TEXAS INC	120487801	CHECK	7/21/2009	\$23,114.49
INCENTIVES OF TEXAS INC	120490286	CHECK	3/18/2009	\$25,292.26
INCENTIVES OF TEXAS INC	120492609	CHECK	3/15/2009	\$23,108.89
YTD Total For INCENTIVES OF TEXAS INC			Is \$221,543.32	
INCIDENT MANAGEMENT TRAINING CONSORTIUM LLC	120491038	CHECK	3/25/2009	\$100.00
YTD Total For INCIDENT MANAGEMENT TRAINING CONSORTIUM LLC			Is \$100.00	
INCISIVE MEDIA	120479967	CHECK	5/5/2009	\$69.95
INCISIVE MEDIA	120491039	CHECK	3/25/2009	\$176.00
INCISIVE MEDIA	120492115	CHECK	3/8/2009	\$88.00
INCISIVE MEDIA	470003895	CHECK	3/25/2009	\$44.95
INCISIVE MEDIA	470003900	CHECK	3/8/2009	\$176.00
INCISIVE MEDIA	470003918	CHECK	3/29/2009	\$79.95
YTD Total For INCISIVE MEDIA			Is \$634.85	
INDEPENDENT REPORTING INC	120471611	CHECK	2/17/2009	\$528.90
YTD Total For INDEPENDENT REPORTING INC			Is \$528.90	
INDEPENDENT SATELLITE INC	120472533	CHECK	2/24/2009	\$259.98
YTD Total For INDEPENDENT SATELLITE INC			Is \$259.98	
INDIA GOODSON	467088109	CHECK	7/14/2009	\$847.00
INDIA GOODSON	467089794	CHECK	3/18/2009	\$121.00
INDIA GOODSON	467091428	CHECK	3/15/2009	\$121.00
YTD Total For INDIA GOODSON			Is \$1,089.00	
INDIAN CREEK APTS	467074259	CHECK	10/14/2008	\$797.00
INDIAN CREEK APTS	467075676	CHECK	11/11/2008	\$797.00
INDIAN CREEK APTS	467077114	CHECK	12/16/2008	\$797.00
INDIAN CREEK APTS	467078493	CHECK	1/13/2009	\$797.00
INDIAN CREEK APTS	467079980	CHECK	2/17/2009	\$820.00
INDIAN CREEK APTS	467081521	CHECK	3/17/2009	\$820.00
INDIAN CREEK APTS	467083109	CHECK	4/14/2009	\$820.00
INDIAN CREEK APTS	467084768	CHECK	5/19/2009	\$692.00
INDIAN CREEK APTS	467086420	CHECK	5/16/2009	\$692.00
INDIAN CREEK APTS	467088110	CHECK	7/14/2009	\$692.00
INDIAN CREEK APTS	467089795	CHECK	3/18/2009	\$692.00
INDIAN CREEK APTS	467091429	CHECK	3/15/2009	\$692.00
YTD Total For INDIAN CREEK APTS			Is \$9,108.00	
INDIANA UNIVERSITY CENTER FOR STUDIES OF LAW IN ACTION	120476251	CHECK	3/31/2009	\$1,200.00
YTD Total For INDIANA UNIVERSITY CENTER FOR STUDIES OF LAW IN ACTION			Is \$1,200.00	
INDICO CORP	120458349	CHECK	10/7/2008	\$8,333.34

Vendor Name	Payment No	Method	Date	Amount
INDICO CORP	120458994	CHECK	10/14/2008	\$625.00
INDICO CORP	120459798	CHECK	10/21/2008	\$3,388.00
INDICO CORP	120461249	CHECK	11/4/2008	\$2,250.00
INDICO CORP	120462826	CHECK	11/18/2008	\$3,880.00
INDICO CORP	120464291	CHECK	12/2/2008	\$3,737.00
INDICO CORP	120464873	CHECK	12/9/2008	\$5,925.00
INDICO CORP	120465743	CHECK	12/16/2008	\$17,869.00
INDICO CORP	120467983	CHECK	1/13/2009	\$210,000.00
INDICO CORP	120470865	CHECK	2/10/2009	\$5,544.00
INDICO CORP	120473227	CHECK	3/3/2009	\$3,520.00
INDICO CORP	120474726	CHECK	3/17/2009	\$3,212.00
INDICO CORP	120479200	CHECK	4/28/2009	\$2,960.00
INDICO CORP	120479968	CHECK	5/5/2009	\$9,602.00
INDICO CORP	120482115	CHECK	5/26/2009	\$352.00
INDICO CORP	120484998	CHECK	5/23/2009	\$1,125.00
INDICO CORP	120485767	CHECK	5/30/2009	\$1,760.00
INDICO CORP	120487802	CHECK	7/21/2009	\$17,415.71
INDICO CORP	120488781	CHECK	3/4/2009	\$70,000.00
INDICO CORP	120493912	CHECK	3/29/2009	\$5,250.00
YTD Total For INDICO CORP			Is \$376,748.05	
INDOFF	120482859	CHECK	5/2/2009	\$155.00
YTD Total For INDOFF			Is \$155.00	
INDUSTRIAL AIR OF TEXAS	120475578	CHECK	3/24/2009	\$37.80
YTD Total For INDUSTRIAL AIR OF TEXAS			Is \$37.80	
INDUSTRIAL COMMUNICATIONS	120470092	CHECK	2/3/2009	\$110,542.00
INDUSTRIAL COMMUNICATIONS	120473228	CHECK	3/3/2009	\$56,738.56
INDUSTRIAL COMMUNICATIONS	120479201	CHECK	4/28/2009	\$3,916.68
INDUSTRIAL COMMUNICATIONS	120480633	CHECK	5/12/2009	\$54,983.90
YTD Total For INDUSTRIAL COMMUNICATIONS			Is \$226,181.14	
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120461250	CHECK	11/4/2008	\$242.06
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120467984	CHECK	1/13/2009	\$1,815.05
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120469452	CHECK	1/27/2009	\$838.95
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120476252	CHECK	3/31/2009	\$264.51
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120479969	CHECK	5/5/2009	\$1,259.55
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120484289	CHECK	5/16/2009	\$2,407.79
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	120485768	CHECK	5/30/2009	\$248.82
YTD Total For INDUSTRIAL EQUIPMENT CO OF HOUSTON INC			Is \$7,076.73	
INDUSTRIAL FLOORING SERVICES INC	120470866	CHECK	2/10/2009	\$1,860.00
INDUSTRIAL FLOORING SERVICES INC	120477062	CHECK	4/7/2009	\$11,945.00
INDUSTRIAL FLOORING SERVICES INC	120480634	CHECK	5/12/2009	\$2,500.00
INDUSTRIAL FLOORING SERVICES INC	120489656	CHECK	3/11/2009	\$1,860.00
YTD Total For INDUSTRIAL FLOORING SERVICES INC			Is \$18,165.00	
INEZ BEAN	467074260	CHECK	10/14/2008	\$58.00
INEZ BEAN	467075677	CHECK	11/11/2008	\$46.00
INEZ BEAN	467077115	CHECK	12/16/2008	\$46.00
INEZ BEAN	467078494	CHECK	1/13/2009	\$46.00
INEZ BEAN	467086421	CHECK	5/16/2009	\$276.00
INEZ BEAN	467088111	CHECK	7/14/2009	\$46.00
INEZ BEAN	467089796	CHECK	3/18/2009	\$46.00
INEZ BEAN	467091430	CHECK	3/15/2009	\$46.00
YTD Total For INEZ BEAN			Is \$610.00	
INFOCUS CORPORATION	120488782	CHECK	3/4/2009	\$403.00
YTD Total For INFOCUS CORPORATION			Is \$403.00	
INFORMED PUBLISHING	120469453	CHECK	1/27/2009	\$429.76
YTD Total For INFORMED PUBLISHING			Is \$429.76	
INFOSOURCE INC	120477727	CHECK	4/14/2009	\$6,004.80
YTD Total For INFOSOURCE INC			Is \$6,004.80	
INGEO SYSTEMS INC	120477063	CHECK	4/7/2009	\$52,459.00
YTD Total For INGEO SYSTEMS INC			Is \$52,459.00	

Vendor Name	Payment No	Method	Date	Amount
INGRID STAMPS	120459799	CHECK	10/21/2008	\$400.00
INGRID STAMPS	120461251	CHECK	11/4/2008	\$400.00
INGRID STAMPS	120464874	CHECK	12/9/2008	\$500.00
INGRID STAMPS	120467985	CHECK	1/13/2009	\$900.00
INGRID STAMPS	120470093	CHECK	2/3/2009	\$900.00
INGRID STAMPS	120474727	CHECK	3/17/2009	\$300.00
INGRID STAMPS	120477064	CHECK	4/7/2009	\$400.00
INGRID STAMPS	120479970	CHECK	5/5/2009	\$500.00
INGRID STAMPS	120480635	CHECK	5/12/2009	\$300.00
INGRID STAMPS	120483489	CHECK	5/9/2009	\$600.00
INGRID STAMPS	120485769	CHECK	5/30/2009	\$360.00
INGRID STAMPS	120492116	CHECK	3/8/2009	\$540.00
INGRID STAMPS	120492610	CHECK	3/15/2009	\$540.00
INGRID STAMPS	120493913	CHECK	3/29/2009	\$360.00
YTD Total For INGRID STAMPS			Is \$7,000.00	
INGRID WARREN	120460511	CHECK	10/28/2008	\$11,095.62
INGRID WARREN	120465744	CHECK	12/16/2008	\$750.00
INGRID WARREN	120473229	CHECK	3/3/2009	\$450.00
INGRID WARREN	120476253	CHECK	3/31/2009	\$2,100.00
INGRID WARREN	120482116	CHECK	5/26/2009	\$600.00
INGRID WARREN	120484999	CHECK	5/23/2009	\$400.00
INGRID WARREN	120486399	CHECK	7/7/2009	\$400.00
YTD Total For INGRID WARREN			Is \$15,795.62	
INLAND TECHNOLOGY INC	120461955	CHECK	11/11/2008	\$205.70
YTD Total For INLAND TECHNOLOGY INC			Is \$205.70	
INLAND TRUCK PARTS CO	1200000339	WIRE	3/4/2009	\$6.78
INLAND TRUCK PARTS CO	1200000515	WIRE	3/11/2009	\$87.46
INLAND TRUCK PARTS CO	1200000819	WIRE	3/25/2009	\$61.56
INLAND TRUCK PARTS CO	1200001298	WIRE	3/15/2009	\$68.96
INLAND TRUCK PARTS CO	120458350	CHECK	10/7/2008	\$46.19
INLAND TRUCK PARTS CO	120461252	CHECK	11/4/2008	\$70.38
INLAND TRUCK PARTS CO	120465745	CHECK	12/16/2008	\$98.48
INLAND TRUCK PARTS CO	120477728	CHECK	4/14/2009	\$184.46
YTD Total For INLAND TRUCK PARTS CO			Is \$624.27	
INNOCENCE PROJECT OF TEXAS	120465746	CHECK	12/16/2008	\$32,063.67
INNOCENCE PROJECT OF TEXAS	120470094	CHECK	2/3/2009	\$6,813.83
INNOCENCE PROJECT OF TEXAS	120472534	CHECK	2/24/2009	\$7,682.13
INNOCENCE PROJECT OF TEXAS	120475579	CHECK	3/24/2009	\$6,700.00
INNOCENCE PROJECT OF TEXAS	120479202	CHECK	4/28/2009	\$6,700.00
INNOCENCE PROJECT OF TEXAS	120482117	CHECK	5/26/2009	\$6,700.00
INNOCENCE PROJECT OF TEXAS	120484290	CHECK	5/16/2009	\$6,700.00
INNOCENCE PROJECT OF TEXAS	120486400	CHECK	7/7/2009	\$2,185.03
INNOCENCE PROJECT OF TEXAS	120493914	CHECK	3/29/2009	\$13,725.59
YTD Total For INNOCENCE PROJECT OF TEXAS			Is \$89,270.25	
INSCO DISTRIBUTING INC	120470867	CHECK	2/10/2009	\$80.44
YTD Total For INSCO DISTRIBUTING INC			Is \$80.44	
INSPIRATIONAL FRAMING	120477065	CHECK	4/7/2009	\$48.00
INSPIRATIONAL FRAMING	120485000	CHECK	5/23/2009	\$48.00
INSPIRATIONAL FRAMING	120491566	CHECK	3/1/2009	\$48.00
YTD Total For INSPIRATIONAL FRAMING			Is \$144.00	
INSTAWARES LLC	1200000820	WIRE	3/25/2009	\$86.23
INSTAWARES LLC	120473230	CHECK	3/3/2009	\$89.48
INSTAWARES LLC	120474728	CHECK	3/17/2009	\$94.02
INSTAWARES LLC	120476254	CHECK	3/31/2009	\$19.99
YTD Total For INSTAWARES LLC			Is \$289.72	
INSTRUMART	120480636	CHECK	5/12/2009	\$1,379.00
YTD Total For INSTRUMART			Is \$1,379.00	
INTEGRATED ACCESS SYSTEMS	120461956	CHECK	11/11/2008	\$2,080.00
INTEGRATED ACCESS SYSTEMS	120464875	CHECK	12/9/2008	\$3,269.01

Vendor Name	Payment No	Method	Date	Amount
INTEGRATED ACCESS SYSTEMS	120465747	CHECK	12/16/2008	\$245.00
INTEGRATED ACCESS SYSTEMS	120467986	CHECK	1/13/2009	\$685.00
INTEGRATED ACCESS SYSTEMS	120470868	CHECK	2/10/2009	\$825.00
INTEGRATED ACCESS SYSTEMS	120471612	CHECK	2/17/2009	\$3,045.00
INTEGRATED ACCESS SYSTEMS	120473231	CHECK	3/3/2009	\$4,440.00
INTEGRATED ACCESS SYSTEMS	120474010	CHECK	3/10/2009	\$740.00
INTEGRATED ACCESS SYSTEMS	120474729	CHECK	3/17/2009	\$688.35
INTEGRATED ACCESS SYSTEMS	120476255	CHECK	3/31/2009	\$745.00
INTEGRATED ACCESS SYSTEMS	120479203	CHECK	4/28/2009	\$155.00
INTEGRATED ACCESS SYSTEMS	120479971	CHECK	5/5/2009	\$1,177.29
INTEGRATED ACCESS SYSTEMS	120481452	CHECK	5/19/2009	\$155.00
INTEGRATED ACCESS SYSTEMS	120485001	CHECK	5/23/2009	\$245.00
INTEGRATED ACCESS SYSTEMS	120487137	CHECK	7/14/2009	\$290.00
INTEGRATED ACCESS SYSTEMS	120488783	CHECK	3/4/2009	\$2,125.00
YTD Total For INTEGRATED ACCESS SYSTEMS			Is \$20,909.65	
INTEGRITY LEGAL SUPPORT SOLUTIONS	120474730	CHECK	3/17/2009	\$206.90
YTD Total For INTEGRITY LEGAL SUPPORT SOLUTIONS			Is \$206.90	
INTEGRITY TEXAS CONSTRUCTION LTD	1200000662	WIRE	3/18/2009	\$27,300.41
INTEGRITY TEXAS CONSTRUCTION LTD	1200000821	WIRE	3/25/2009	\$5,595.52
INTEGRITY TEXAS CONSTRUCTION LTD	1200000987	WIRE	3/1/2009	\$173,995.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200001507	WIRE	3/22/2009	\$156,268.64
INTEGRITY TEXAS CONSTRUCTION LTD	120458351	CHECK	10/7/2008	\$4,452.54
INTEGRITY TEXAS CONSTRUCTION LTD	120458995	CHECK	10/14/2008	\$8,336.53
INTEGRITY TEXAS CONSTRUCTION LTD	120459800	CHECK	10/21/2008	\$126,130.26
INTEGRITY TEXAS CONSTRUCTION LTD	120461253	CHECK	11/4/2008	\$14,815.48
INTEGRITY TEXAS CONSTRUCTION LTD	120463543	CHECK	11/25/2008	\$35,493.60
INTEGRITY TEXAS CONSTRUCTION LTD	120464292	CHECK	12/2/2008	\$35,630.00
INTEGRITY TEXAS CONSTRUCTION LTD	120465748	CHECK	12/16/2008	\$93,596.92
INTEGRITY TEXAS CONSTRUCTION LTD	120466903	CHECK	1/6/2009	\$76,541.32
INTEGRITY TEXAS CONSTRUCTION LTD	120468644	CHECK	1/20/2009	\$17,700.98
INTEGRITY TEXAS CONSTRUCTION LTD	120470095	CHECK	2/3/2009	\$23,499.16
INTEGRITY TEXAS CONSTRUCTION LTD	120470096	CHECK	2/3/2009	\$11,918.30
INTEGRITY TEXAS CONSTRUCTION LTD	120470869	CHECK	2/10/2009	\$198.60
INTEGRITY TEXAS CONSTRUCTION LTD	120472535	CHECK	2/24/2009	\$4,340.00
INTEGRITY TEXAS CONSTRUCTION LTD	120473232	CHECK	3/3/2009	\$11,903.76
INTEGRITY TEXAS CONSTRUCTION LTD	120473233	CHECK	3/3/2009	\$5,276.05
INTEGRITY TEXAS CONSTRUCTION LTD	120474731	CHECK	3/17/2009	\$11,802.26
INTEGRITY TEXAS CONSTRUCTION LTD	120475580	CHECK	3/24/2009	\$8,626.80
INTEGRITY TEXAS CONSTRUCTION LTD	120476256	CHECK	3/31/2009	\$4,332.70
INTEGRITY TEXAS CONSTRUCTION LTD	120477066	CHECK	4/7/2009	\$2,133.96
INTEGRITY TEXAS CONSTRUCTION LTD	120478509	CHECK	4/21/2009	\$27,560.51
INTEGRITY TEXAS CONSTRUCTION LTD	120479972	CHECK	5/5/2009	\$23,683.71
INTEGRITY TEXAS CONSTRUCTION LTD	120479973	CHECK	5/5/2009	\$107,017.11
INTEGRITY TEXAS CONSTRUCTION LTD	120480637	CHECK	5/12/2009	\$51,593.72
INTEGRITY TEXAS CONSTRUCTION LTD	120481453	CHECK	5/19/2009	\$5,899.00
INTEGRITY TEXAS CONSTRUCTION LTD	120482118	CHECK	5/26/2009	\$92,579.68
INTEGRITY TEXAS CONSTRUCTION LTD	120482860	CHECK	5/2/2009	\$3,917.34
INTEGRITY TEXAS CONSTRUCTION LTD	120484291	CHECK	5/16/2009	\$12,871.96
INTEGRITY TEXAS CONSTRUCTION LTD	120485002	CHECK	5/23/2009	\$39,316.40
INTEGRITY TEXAS CONSTRUCTION LTD	120485770	CHECK	5/30/2009	\$27,956.36
INTEGRITY TEXAS CONSTRUCTION LTD	120486401	CHECK	7/7/2009	\$53,174.88
INTEGRITY TEXAS CONSTRUCTION LTD	120487138	CHECK	7/14/2009	\$38,597.00
INTEGRITY TEXAS CONSTRUCTION LTD	120488784	CHECK	3/4/2009	\$236,419.14
YTD Total For INTEGRITY TEXAS CONSTRUCTION LTD			Is \$1,580,475.60	
INTERBORO PACKAGING CORP	120459801	CHECK	10/21/2008	\$16,980.00
INTERBORO PACKAGING CORP	120463544	CHECK	11/25/2008	\$59,769.60
INTERBORO PACKAGING CORP	120487803	CHECK	7/21/2009	\$5,990.00
YTD Total For INTERBORO PACKAGING CORP			Is \$82,739.60	
INTERCEPT YOUTH VILLAGES	1200000822	WIRE	3/25/2009	\$68,474.52

Vendor Name	Payment No	Method	Date	Amount
INTERCEPT YOUTH VILLAGES	1200001700	WIRE	3/29/2009	\$57,530.82
INTERCEPT YOUTH VILLAGES	120462827	CHECK	11/18/2008	\$122,879.14
INTERCEPT YOUTH VILLAGES	120464876	CHECK	12/9/2008	\$118,892.27
INTERCEPT YOUTH VILLAGES	120466904	CHECK	1/6/2009	\$113,264.63
INTERCEPT YOUTH VILLAGES	120470097	CHECK	2/3/2009	\$103,571.65
INTERCEPT YOUTH VILLAGES	120473234	CHECK	3/3/2009	\$106,073.09
INTERCEPT YOUTH VILLAGES	120477067	CHECK	4/7/2009	\$95,833.12
INTERCEPT YOUTH VILLAGES	120479974	CHECK	5/5/2009	\$89,268.04
INTERCEPT YOUTH VILLAGES	120483490	CHECK	5/9/2009	\$82,388.48
INTERCEPT YOUTH VILLAGES	120485003	CHECK	5/23/2009	\$79,105.24
INTERCEPT YOUTH VILLAGES	120487804	CHECK	7/21/2009	\$78,480.38
YTD Total For INTERCEPT YOUTH VILLAGES			Is \$1,115,761.38	
INTERDENOMINATIONAL MINISTERIAL ALLIANCE OF GREATER DALLA	120470098	CHECK	2/3/2009	\$300.00
YTD Total For INTERDENOMINATIONAL MINISTERIAL ALLIANCE OF GREATER DALLAS			Is \$300.00	
INTERLINK COURIERS INC	120479204	CHECK	4/28/2009	\$18.53
INTERLINK COURIERS INC	120480638	CHECK	5/12/2009	\$134.00
YTD Total For INTERLINK COURIERS INC			Is \$152.53	
INTERNAL REVENUE SERVICE	120458070	CHECK	10/3/2008	\$133.00
INTERNAL REVENUE SERVICE	120458071	CHECK	10/3/2008	\$100.00
INTERNAL REVENUE SERVICE	120458072	CHECK	10/3/2008	\$230.77
INTERNAL REVENUE SERVICE	120458073	CHECK	10/3/2008	\$40.00
INTERNAL REVENUE SERVICE	120458074	CHECK	10/3/2008	\$60.00
INTERNAL REVENUE SERVICE	120458075	CHECK	10/3/2008	\$200.00
INTERNAL REVENUE SERVICE	120458076	CHECK	10/3/2008	\$100.00
INTERNAL REVENUE SERVICE	120458077	CHECK	10/3/2008	\$40.00
INTERNAL REVENUE SERVICE	120458078	CHECK	10/3/2008	\$98.00
INTERNAL REVENUE SERVICE	120458079	CHECK	10/3/2008	\$237.50
INTERNAL REVENUE SERVICE	120458080	CHECK	10/3/2008	\$100.00
INTERNAL REVENUE SERVICE	120458081	CHECK	10/3/2008	\$115.00
INTERNAL REVENUE SERVICE	120458082	CHECK	10/3/2008	\$75.00
INTERNAL REVENUE SERVICE	120458083	CHECK	10/3/2008	\$100.00
INTERNAL REVENUE SERVICE	120458084	CHECK	10/3/2008	\$225.00
INTERNAL REVENUE SERVICE	120458085	CHECK	10/3/2008	\$146.00
INTERNAL REVENUE SERVICE	120458086	CHECK	10/3/2008	\$125.00
INTERNAL REVENUE SERVICE	120458087	CHECK	10/3/2008	\$721.42
INTERNAL REVENUE SERVICE	120458088	CHECK	10/3/2008	\$50.00
INTERNAL REVENUE SERVICE	120458089	CHECK	10/3/2008	\$50.00
INTERNAL REVENUE SERVICE	120458090	CHECK	10/3/2008	\$100.00
INTERNAL REVENUE SERVICE	120458091	CHECK	10/3/2008	\$110.00
INTERNAL REVENUE SERVICE	120458092	CHECK	10/3/2008	\$52.50
INTERNAL REVENUE SERVICE	120458093	CHECK	10/3/2008	\$80.00
INTERNAL REVENUE SERVICE	120458094	CHECK	10/3/2008	\$150.00
INTERNAL REVENUE SERVICE	120458095	CHECK	10/3/2008	\$200.00
INTERNAL REVENUE SERVICE	120458096	CHECK	10/3/2008	\$94.77
INTERNAL REVENUE SERVICE	120458097	CHECK	10/3/2008	\$50.00
INTERNAL REVENUE SERVICE	120458098	CHECK	10/3/2008	\$250.00
INTERNAL REVENUE SERVICE	120458099	CHECK	10/3/2008	\$40.00
INTERNAL REVENUE SERVICE	120459448	CHECK	10/17/2008	\$133.00
INTERNAL REVENUE SERVICE	120459449	CHECK	10/17/2008	\$100.00
INTERNAL REVENUE SERVICE	120459450	CHECK	10/17/2008	\$230.77
INTERNAL REVENUE SERVICE	120459451	CHECK	10/17/2008	\$40.00
INTERNAL REVENUE SERVICE	120459452	CHECK	10/17/2008	\$60.00
INTERNAL REVENUE SERVICE	120459453	CHECK	10/17/2008	\$200.00
INTERNAL REVENUE SERVICE	120459454	CHECK	10/17/2008	\$100.00
INTERNAL REVENUE SERVICE	120459455	CHECK	10/17/2008	\$40.00
INTERNAL REVENUE SERVICE	120459456	CHECK	10/17/2008	\$98.00
INTERNAL REVENUE SERVICE	120459457	CHECK	10/17/2008	\$237.50
INTERNAL REVENUE SERVICE	120459458	CHECK	10/17/2008	\$100.00
INTERNAL REVENUE SERVICE	120459459	CHECK	10/17/2008	\$115.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120459460	CHECK	10/17/2008	\$75.00
INTERNAL REVENUE SERVICE	120459461	CHECK	10/17/2008	\$100.00
INTERNAL REVENUE SERVICE	120459462	CHECK	10/17/2008	\$225.00
INTERNAL REVENUE SERVICE	120459463	CHECK	10/17/2008	\$146.00
INTERNAL REVENUE SERVICE	120459464	CHECK	10/17/2008	\$125.00
INTERNAL REVENUE SERVICE	120459465	CHECK	10/17/2008	\$721.42
INTERNAL REVENUE SERVICE	120459466	CHECK	10/17/2008	\$50.00
INTERNAL REVENUE SERVICE	120459467	CHECK	10/17/2008	\$50.00
INTERNAL REVENUE SERVICE	120459468	CHECK	10/17/2008	\$100.00
INTERNAL REVENUE SERVICE	120459469	CHECK	10/17/2008	\$110.00
INTERNAL REVENUE SERVICE	120459470	CHECK	10/17/2008	\$52.50
INTERNAL REVENUE SERVICE	120459471	CHECK	10/17/2008	\$80.00
INTERNAL REVENUE SERVICE	120459472	CHECK	10/17/2008	\$150.00
INTERNAL REVENUE SERVICE	120459473	CHECK	10/17/2008	\$200.00
INTERNAL REVENUE SERVICE	120459474	CHECK	10/17/2008	\$94.77
INTERNAL REVENUE SERVICE	120459475	CHECK	10/17/2008	\$50.00
INTERNAL REVENUE SERVICE	120459476	CHECK	10/17/2008	\$250.00
INTERNAL REVENUE SERVICE	120459477	CHECK	10/17/2008	\$40.00
INTERNAL REVENUE SERVICE	120460911	CHECK	10/31/2008	\$133.00
INTERNAL REVENUE SERVICE	120460912	CHECK	10/31/2008	\$230.77
INTERNAL REVENUE SERVICE	120460913	CHECK	10/31/2008	\$40.00
INTERNAL REVENUE SERVICE	120460914	CHECK	10/31/2008	\$60.00
INTERNAL REVENUE SERVICE	120460915	CHECK	10/31/2008	\$200.00
INTERNAL REVENUE SERVICE	120460916	CHECK	10/31/2008	\$100.00
INTERNAL REVENUE SERVICE	120460917	CHECK	10/31/2008	\$40.00
INTERNAL REVENUE SERVICE	120460918	CHECK	10/31/2008	\$98.00
INTERNAL REVENUE SERVICE	120460919	CHECK	10/31/2008	\$237.50
INTERNAL REVENUE SERVICE	120460920	CHECK	10/31/2008	\$105.00
INTERNAL REVENUE SERVICE	120460921	CHECK	10/31/2008	\$100.00
INTERNAL REVENUE SERVICE	120460922	CHECK	10/31/2008	\$115.00
INTERNAL REVENUE SERVICE	120460923	CHECK	10/31/2008	\$75.00
INTERNAL REVENUE SERVICE	120460924	CHECK	10/31/2008	\$100.00
INTERNAL REVENUE SERVICE	120460925	CHECK	10/31/2008	\$225.00
INTERNAL REVENUE SERVICE	120460926	CHECK	10/31/2008	\$146.00
INTERNAL REVENUE SERVICE	120460927	CHECK	10/31/2008	\$125.00
INTERNAL REVENUE SERVICE	120460928	CHECK	10/31/2008	\$721.42
INTERNAL REVENUE SERVICE	120460929	CHECK	10/31/2008	\$50.00
INTERNAL REVENUE SERVICE	120460930	CHECK	10/31/2008	\$50.00
INTERNAL REVENUE SERVICE	120460931	CHECK	10/31/2008	\$100.00
INTERNAL REVENUE SERVICE	120460932	CHECK	10/31/2008	\$110.00
INTERNAL REVENUE SERVICE	120460933	CHECK	10/31/2008	\$52.50
INTERNAL REVENUE SERVICE	120460934	CHECK	10/31/2008	\$80.00
INTERNAL REVENUE SERVICE	120460935	CHECK	10/31/2008	\$150.00
INTERNAL REVENUE SERVICE	120460936	CHECK	10/31/2008	\$200.00
INTERNAL REVENUE SERVICE	120460937	CHECK	10/31/2008	\$100.00
INTERNAL REVENUE SERVICE	120460938	CHECK	10/31/2008	\$50.00
INTERNAL REVENUE SERVICE	120460939	CHECK	10/31/2008	\$250.00
INTERNAL REVENUE SERVICE	120460940	CHECK	10/31/2008	\$40.00
INTERNAL REVENUE SERVICE	120462398	CHECK	11/14/2008	\$133.00
INTERNAL REVENUE SERVICE	120462399	CHECK	11/14/2008	\$192.60
INTERNAL REVENUE SERVICE	120462400	CHECK	11/14/2008	\$40.00
INTERNAL REVENUE SERVICE	120462401	CHECK	11/14/2008	\$105.00
INTERNAL REVENUE SERVICE	120462402	CHECK	11/14/2008	\$60.00
INTERNAL REVENUE SERVICE	120462403	CHECK	11/14/2008	\$200.00
INTERNAL REVENUE SERVICE	120462404	CHECK	11/14/2008	\$40.00
INTERNAL REVENUE SERVICE	120462405	CHECK	11/14/2008	\$98.00
INTERNAL REVENUE SERVICE	120462406	CHECK	11/14/2008	\$237.50
INTERNAL REVENUE SERVICE	120462407	CHECK	11/14/2008	\$50.00
INTERNAL REVENUE SERVICE	120462408	CHECK	11/14/2008	\$100.00
INTERNAL REVENUE SERVICE	120462409	CHECK	11/14/2008	\$115.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120462410	CHECK	11/14/2008	\$75.00
INTERNAL REVENUE SERVICE	120462411	CHECK	11/14/2008	\$100.00
INTERNAL REVENUE SERVICE	120462412	CHECK	11/14/2008	\$225.00
INTERNAL REVENUE SERVICE	120462413	CHECK	11/14/2008	\$146.00
INTERNAL REVENUE SERVICE	120462414	CHECK	11/14/2008	\$125.00
INTERNAL REVENUE SERVICE	120462415	CHECK	11/14/2008	\$721.42
INTERNAL REVENUE SERVICE	120462416	CHECK	11/14/2008	\$50.00
INTERNAL REVENUE SERVICE	120462417	CHECK	11/14/2008	\$50.00
INTERNAL REVENUE SERVICE	120462418	CHECK	11/14/2008	\$100.00
INTERNAL REVENUE SERVICE	120462419	CHECK	11/14/2008	\$110.00
INTERNAL REVENUE SERVICE	120462420	CHECK	11/14/2008	\$52.50
INTERNAL REVENUE SERVICE	120462421	CHECK	11/14/2008	\$80.00
INTERNAL REVENUE SERVICE	120462422	CHECK	11/14/2008	\$150.00
INTERNAL REVENUE SERVICE	120462423	CHECK	11/14/2008	\$200.00
INTERNAL REVENUE SERVICE	120462424	CHECK	11/14/2008	\$94.77
INTERNAL REVENUE SERVICE	120462425	CHECK	11/14/2008	\$50.00
INTERNAL REVENUE SERVICE	120462426	CHECK	11/14/2008	\$250.00
INTERNAL REVENUE SERVICE	120462427	CHECK	11/14/2008	\$40.00
INTERNAL REVENUE SERVICE	120463960	CHECK	11/26/2008	\$133.00
INTERNAL REVENUE SERVICE	120463961	CHECK	11/26/2008	\$40.00
INTERNAL REVENUE SERVICE	120463962	CHECK	11/26/2008	\$20.00
INTERNAL REVENUE SERVICE	120463963	CHECK	11/26/2008	\$60.00
INTERNAL REVENUE SERVICE	120463964	CHECK	11/26/2008	\$200.00
INTERNAL REVENUE SERVICE	120463965	CHECK	11/26/2008	\$40.00
INTERNAL REVENUE SERVICE	120463966	CHECK	11/26/2008	\$98.00
INTERNAL REVENUE SERVICE	120463967	CHECK	11/26/2008	\$237.50
INTERNAL REVENUE SERVICE	120463968	CHECK	11/26/2008	\$105.00
INTERNAL REVENUE SERVICE	120463969	CHECK	11/26/2008	\$50.00
INTERNAL REVENUE SERVICE	120463970	CHECK	11/26/2008	\$100.00
INTERNAL REVENUE SERVICE	120463971	CHECK	11/26/2008	\$115.00
INTERNAL REVENUE SERVICE	120463972	CHECK	11/26/2008	\$75.00
INTERNAL REVENUE SERVICE	120463973	CHECK	11/26/2008	\$100.00
INTERNAL REVENUE SERVICE	120463974	CHECK	11/26/2008	\$225.00
INTERNAL REVENUE SERVICE	120463975	CHECK	11/26/2008	\$146.00
INTERNAL REVENUE SERVICE	120463976	CHECK	11/26/2008	\$125.00
INTERNAL REVENUE SERVICE	120463977	CHECK	11/26/2008	\$721.42
INTERNAL REVENUE SERVICE	120463978	CHECK	11/26/2008	\$50.00
INTERNAL REVENUE SERVICE	120463979	CHECK	11/26/2008	\$50.00
INTERNAL REVENUE SERVICE	120463980	CHECK	11/26/2008	\$100.00
INTERNAL REVENUE SERVICE	120463981	CHECK	11/26/2008	\$110.00
INTERNAL REVENUE SERVICE	120463982	CHECK	11/26/2008	\$52.50
INTERNAL REVENUE SERVICE	120463983	CHECK	11/26/2008	\$80.00
INTERNAL REVENUE SERVICE	120463984	CHECK	11/26/2008	\$150.00
INTERNAL REVENUE SERVICE	120463985	CHECK	11/26/2008	\$200.00
INTERNAL REVENUE SERVICE	120463986	CHECK	11/26/2008	\$94.77
INTERNAL REVENUE SERVICE	120463987	CHECK	11/26/2008	\$50.00
INTERNAL REVENUE SERVICE	120463988	CHECK	11/26/2008	\$40.00
INTERNAL REVENUE SERVICE	120465282	CHECK	12/12/2008	\$133.00
INTERNAL REVENUE SERVICE	120465283	CHECK	12/12/2008	\$40.00
INTERNAL REVENUE SERVICE	120465284	CHECK	12/12/2008	\$20.00
INTERNAL REVENUE SERVICE	120465285	CHECK	12/12/2008	\$60.00
INTERNAL REVENUE SERVICE	120465286	CHECK	12/12/2008	\$200.00
INTERNAL REVENUE SERVICE	120465287	CHECK	12/12/2008	\$100.00
INTERNAL REVENUE SERVICE	120465288	CHECK	12/12/2008	\$40.00
INTERNAL REVENUE SERVICE	120465289	CHECK	12/12/2008	\$98.00
INTERNAL REVENUE SERVICE	120465290	CHECK	12/12/2008	\$237.50
INTERNAL REVENUE SERVICE	120465291	CHECK	12/12/2008	\$32.50
INTERNAL REVENUE SERVICE	120465292	CHECK	12/12/2008	\$50.00
INTERNAL REVENUE SERVICE	120465293	CHECK	12/12/2008	\$100.00
INTERNAL REVENUE SERVICE	120465294	CHECK	12/12/2008	\$115.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120465295	CHECK	12/12/2008	\$75.00
INTERNAL REVENUE SERVICE	120465296	CHECK	12/12/2008	\$100.00
INTERNAL REVENUE SERVICE	120465297	CHECK	12/12/2008	\$225.00
INTERNAL REVENUE SERVICE	120465298	CHECK	12/12/2008	\$146.00
INTERNAL REVENUE SERVICE	120465299	CHECK	12/12/2008	\$125.00
INTERNAL REVENUE SERVICE	120465300	CHECK	12/12/2008	\$721.42
INTERNAL REVENUE SERVICE	120465301	CHECK	12/12/2008	\$50.00
INTERNAL REVENUE SERVICE	120465302	CHECK	12/12/2008	\$50.00
INTERNAL REVENUE SERVICE	120465303	CHECK	12/12/2008	\$100.00
INTERNAL REVENUE SERVICE	120465304	CHECK	12/12/2008	\$110.00
INTERNAL REVENUE SERVICE	120465305	CHECK	12/12/2008	\$52.50
INTERNAL REVENUE SERVICE	120465306	CHECK	12/12/2008	\$80.00
INTERNAL REVENUE SERVICE	120465307	CHECK	12/12/2008	\$150.00
INTERNAL REVENUE SERVICE	120465308	CHECK	12/12/2008	\$200.00
INTERNAL REVENUE SERVICE	120465309	CHECK	12/12/2008	\$94.76
INTERNAL REVENUE SERVICE	120465310	CHECK	12/12/2008	\$50.00
INTERNAL REVENUE SERVICE	120465311	CHECK	12/12/2008	\$40.00
INTERNAL REVENUE SERVICE	120466302	CHECK	12/23/2008	\$133.00
INTERNAL REVENUE SERVICE	120466303	CHECK	12/23/2008	\$40.00
INTERNAL REVENUE SERVICE	120466304	CHECK	12/23/2008	\$20.00
INTERNAL REVENUE SERVICE	120466305	CHECK	12/23/2008	\$60.00
INTERNAL REVENUE SERVICE	120466306	CHECK	12/23/2008	\$200.00
INTERNAL REVENUE SERVICE	120466307	CHECK	12/23/2008	\$100.00
INTERNAL REVENUE SERVICE	120466308	CHECK	12/23/2008	\$40.00
INTERNAL REVENUE SERVICE	120466309	CHECK	12/23/2008	\$98.00
INTERNAL REVENUE SERVICE	120466310	CHECK	12/23/2008	\$237.50
INTERNAL REVENUE SERVICE	120466311	CHECK	12/23/2008	\$32.50
INTERNAL REVENUE SERVICE	120466312	CHECK	12/23/2008	\$50.00
INTERNAL REVENUE SERVICE	120466313	CHECK	12/23/2008	\$100.00
INTERNAL REVENUE SERVICE	120466314	CHECK	12/23/2008	\$115.00
INTERNAL REVENUE SERVICE	120466315	CHECK	12/23/2008	\$75.00
INTERNAL REVENUE SERVICE	120466316	CHECK	12/23/2008	\$100.00
INTERNAL REVENUE SERVICE	120466317	CHECK	12/23/2008	\$225.00
INTERNAL REVENUE SERVICE	120466318	CHECK	12/23/2008	\$146.00
INTERNAL REVENUE SERVICE	120466319	CHECK	12/23/2008	\$125.00
INTERNAL REVENUE SERVICE	120466320	CHECK	12/23/2008	\$721.42
INTERNAL REVENUE SERVICE	120466321	CHECK	12/23/2008	\$50.00
INTERNAL REVENUE SERVICE	120466322	CHECK	12/23/2008	\$50.00
INTERNAL REVENUE SERVICE	120466323	CHECK	12/23/2008	\$105.00
INTERNAL REVENUE SERVICE	120466324	CHECK	12/23/2008	\$100.00
INTERNAL REVENUE SERVICE	120466325	CHECK	12/23/2008	\$110.00
INTERNAL REVENUE SERVICE	120466326	CHECK	12/23/2008	\$52.50
INTERNAL REVENUE SERVICE	120466327	CHECK	12/23/2008	\$531.00
INTERNAL REVENUE SERVICE	120466328	CHECK	12/23/2008	\$80.00
INTERNAL REVENUE SERVICE	120466329	CHECK	12/23/2008	\$150.00
INTERNAL REVENUE SERVICE	120466330	CHECK	12/23/2008	\$94.78
INTERNAL REVENUE SERVICE	120466331	CHECK	12/23/2008	\$50.00
INTERNAL REVENUE SERVICE	120466332	CHECK	12/23/2008	\$40.00
INTERNAL REVENUE SERVICE	120467577	CHECK	1/9/2009	\$133.00
INTERNAL REVENUE SERVICE	120467578	CHECK	1/9/2009	\$40.00
INTERNAL REVENUE SERVICE	120467579	CHECK	1/9/2009	\$20.00
INTERNAL REVENUE SERVICE	120467580	CHECK	1/9/2009	\$60.00
INTERNAL REVENUE SERVICE	120467581	CHECK	1/9/2009	\$200.00
INTERNAL REVENUE SERVICE	120467582	CHECK	1/9/2009	\$100.00
INTERNAL REVENUE SERVICE	120467583	CHECK	1/9/2009	\$40.00
INTERNAL REVENUE SERVICE	120467584	CHECK	1/9/2009	\$98.00
INTERNAL REVENUE SERVICE	120467585	CHECK	1/9/2009	\$237.50
INTERNAL REVENUE SERVICE	120467586	CHECK	1/9/2009	\$32.50
INTERNAL REVENUE SERVICE	120467587	CHECK	1/9/2009	\$50.00
INTERNAL REVENUE SERVICE	120467588	CHECK	1/9/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120467589	CHECK	1/9/2009	\$115.00
INTERNAL REVENUE SERVICE	120467590	CHECK	1/9/2009	\$75.00
INTERNAL REVENUE SERVICE	120467591	CHECK	1/9/2009	\$105.00
INTERNAL REVENUE SERVICE	120467592	CHECK	1/9/2009	\$100.00
INTERNAL REVENUE SERVICE	120467593	CHECK	1/9/2009	\$225.00
INTERNAL REVENUE SERVICE	120467594	CHECK	1/9/2009	\$146.00
INTERNAL REVENUE SERVICE	120467595	CHECK	1/9/2009	\$125.00
INTERNAL REVENUE SERVICE	120467596	CHECK	1/9/2009	\$721.42
INTERNAL REVENUE SERVICE	120467597	CHECK	1/9/2009	\$50.00
INTERNAL REVENUE SERVICE	120467598	CHECK	1/9/2009	\$50.00
INTERNAL REVENUE SERVICE	120467599	CHECK	1/9/2009	\$50.00
INTERNAL REVENUE SERVICE	120467600	CHECK	1/9/2009	\$100.00
INTERNAL REVENUE SERVICE	120467601	CHECK	1/9/2009	\$150.00
INTERNAL REVENUE SERVICE	120467602	CHECK	1/9/2009	\$110.00
INTERNAL REVENUE SERVICE	120467603	CHECK	1/9/2009	\$52.50
INTERNAL REVENUE SERVICE	120467604	CHECK	1/9/2009	\$531.00
INTERNAL REVENUE SERVICE	120467605	CHECK	1/9/2009	\$80.00
INTERNAL REVENUE SERVICE	120467606	CHECK	1/9/2009	\$150.00
INTERNAL REVENUE SERVICE	120467607	CHECK	1/9/2009	\$97.93
INTERNAL REVENUE SERVICE	120467608	CHECK	1/9/2009	\$50.00
INTERNAL REVENUE SERVICE	120467609	CHECK	1/9/2009	\$40.00
INTERNAL REVENUE SERVICE	120469087	CHECK	1/23/2009	\$133.00
INTERNAL REVENUE SERVICE	120469088	CHECK	1/23/2009	\$40.00
INTERNAL REVENUE SERVICE	120469089	CHECK	1/23/2009	\$20.00
INTERNAL REVENUE SERVICE	120469090	CHECK	1/23/2009	\$60.00
INTERNAL REVENUE SERVICE	120469091	CHECK	1/23/2009	\$200.00
INTERNAL REVENUE SERVICE	120469092	CHECK	1/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120469093	CHECK	1/23/2009	\$40.00
INTERNAL REVENUE SERVICE	120469094	CHECK	1/23/2009	\$98.00
INTERNAL REVENUE SERVICE	120469095	CHECK	1/23/2009	\$237.50
INTERNAL REVENUE SERVICE	120469096	CHECK	1/23/2009	\$32.50
INTERNAL REVENUE SERVICE	120469097	CHECK	1/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120469098	CHECK	1/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120469099	CHECK	1/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120469100	CHECK	1/23/2009	\$115.00
INTERNAL REVENUE SERVICE	120469101	CHECK	1/23/2009	\$75.00
INTERNAL REVENUE SERVICE	120469102	CHECK	1/23/2009	\$25.00
INTERNAL REVENUE SERVICE	120469103	CHECK	1/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120469104	CHECK	1/23/2009	\$225.00
INTERNAL REVENUE SERVICE	120469105	CHECK	1/23/2009	\$146.00
INTERNAL REVENUE SERVICE	120469106	CHECK	1/23/2009	\$125.00
INTERNAL REVENUE SERVICE	120469107	CHECK	1/23/2009	\$721.42
INTERNAL REVENUE SERVICE	120469108	CHECK	1/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120469109	CHECK	1/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120469110	CHECK	1/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120469111	CHECK	1/23/2009	\$100.00
INTERNAL REVENUE SERVICE	120469112	CHECK	1/23/2009	\$150.00
INTERNAL REVENUE SERVICE	120469113	CHECK	1/23/2009	\$110.00
INTERNAL REVENUE SERVICE	120469114	CHECK	1/23/2009	\$52.50
INTERNAL REVENUE SERVICE	120469115	CHECK	1/23/2009	\$531.00
INTERNAL REVENUE SERVICE	120469116	CHECK	1/23/2009	\$80.00
INTERNAL REVENUE SERVICE	120469117	CHECK	1/23/2009	\$150.00
INTERNAL REVENUE SERVICE	120469118	CHECK	1/23/2009	\$97.93
INTERNAL REVENUE SERVICE	120469119	CHECK	1/23/2009	\$50.00
INTERNAL REVENUE SERVICE	120469120	CHECK	1/23/2009	\$40.00
INTERNAL REVENUE SERVICE	120470488	CHECK	2/6/2009	\$133.00
INTERNAL REVENUE SERVICE	120470489	CHECK	2/6/2009	\$40.00
INTERNAL REVENUE SERVICE	120470490	CHECK	2/6/2009	\$20.00
INTERNAL REVENUE SERVICE	120470491	CHECK	2/6/2009	\$60.00
INTERNAL REVENUE SERVICE	120470492	CHECK	2/6/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120470493	CHECK	2/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120470494	CHECK	2/6/2009	\$40.00
INTERNAL REVENUE SERVICE	120470495	CHECK	2/6/2009	\$98.00
INTERNAL REVENUE SERVICE	120470496	CHECK	2/6/2009	\$237.50
INTERNAL REVENUE SERVICE	120470497	CHECK	2/6/2009	\$32.50
INTERNAL REVENUE SERVICE	120470498	CHECK	2/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120470499	CHECK	2/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120470500	CHECK	2/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120470501	CHECK	2/6/2009	\$115.00
INTERNAL REVENUE SERVICE	120470502	CHECK	2/6/2009	\$75.00
INTERNAL REVENUE SERVICE	120470503	CHECK	2/6/2009	\$25.00
INTERNAL REVENUE SERVICE	120470504	CHECK	2/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120470505	CHECK	2/6/2009	\$225.00
INTERNAL REVENUE SERVICE	120470506	CHECK	2/6/2009	\$146.00
INTERNAL REVENUE SERVICE	120470507	CHECK	2/6/2009	\$125.00
INTERNAL REVENUE SERVICE	120470508	CHECK	2/6/2009	\$721.42
INTERNAL REVENUE SERVICE	120470509	CHECK	2/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120470510	CHECK	2/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120470511	CHECK	2/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120470512	CHECK	2/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120470513	CHECK	2/6/2009	\$150.00
INTERNAL REVENUE SERVICE	120470514	CHECK	2/6/2009	\$110.00
INTERNAL REVENUE SERVICE	120470515	CHECK	2/6/2009	\$531.00
INTERNAL REVENUE SERVICE	120470516	CHECK	2/6/2009	\$80.00
INTERNAL REVENUE SERVICE	120470517	CHECK	2/6/2009	\$150.00
INTERNAL REVENUE SERVICE	120470518	CHECK	2/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120470519	CHECK	2/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120470520	CHECK	2/6/2009	\$40.00
INTERNAL REVENUE SERVICE	120472151	CHECK	2/20/2009	\$133.00
INTERNAL REVENUE SERVICE	120472152	CHECK	2/20/2009	\$40.00
INTERNAL REVENUE SERVICE	120472153	CHECK	2/20/2009	\$20.00
INTERNAL REVENUE SERVICE	120472154	CHECK	2/20/2009	\$60.00
INTERNAL REVENUE SERVICE	120472155	CHECK	2/20/2009	\$200.00
INTERNAL REVENUE SERVICE	120472156	CHECK	2/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120472157	CHECK	2/20/2009	\$40.00
INTERNAL REVENUE SERVICE	120472158	CHECK	2/20/2009	\$98.00
INTERNAL REVENUE SERVICE	120472159	CHECK	2/20/2009	\$237.50
INTERNAL REVENUE SERVICE	120472160	CHECK	2/20/2009	\$32.50
INTERNAL REVENUE SERVICE	120472161	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472162	CHECK	2/20/2009	\$296.00
INTERNAL REVENUE SERVICE	120472163	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472164	CHECK	2/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120472165	CHECK	2/20/2009	\$115.00
INTERNAL REVENUE SERVICE	120472166	CHECK	2/20/2009	\$75.00
INTERNAL REVENUE SERVICE	120472167	CHECK	2/20/2009	\$25.00
INTERNAL REVENUE SERVICE	120472168	CHECK	2/20/2009	\$225.00
INTERNAL REVENUE SERVICE	120472169	CHECK	2/20/2009	\$146.00
INTERNAL REVENUE SERVICE	120472170	CHECK	2/20/2009	\$125.00
INTERNAL REVENUE SERVICE	120472171	CHECK	2/20/2009	\$721.42
INTERNAL REVENUE SERVICE	120472172	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472173	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472174	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472175	CHECK	2/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120472176	CHECK	2/20/2009	\$150.00
INTERNAL REVENUE SERVICE	120472177	CHECK	2/20/2009	\$110.00
INTERNAL REVENUE SERVICE	120472178	CHECK	2/20/2009	\$52.50
INTERNAL REVENUE SERVICE	120472179	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472180	CHECK	2/20/2009	\$80.00
INTERNAL REVENUE SERVICE	120472181	CHECK	2/20/2009	\$150.00
INTERNAL REVENUE SERVICE	120472182	CHECK	2/20/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120472183	CHECK	2/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120472184	CHECK	2/20/2009	\$40.00
INTERNAL REVENUE SERVICE	120473663	CHECK	3/6/2009	\$133.00
INTERNAL REVENUE SERVICE	120473664	CHECK	3/6/2009	\$40.00
INTERNAL REVENUE SERVICE	120473665	CHECK	3/6/2009	\$20.00
INTERNAL REVENUE SERVICE	120473666	CHECK	3/6/2009	\$60.00
INTERNAL REVENUE SERVICE	120473667	CHECK	3/6/2009	\$200.00
INTERNAL REVENUE SERVICE	120473668	CHECK	3/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120473669	CHECK	3/6/2009	\$40.00
INTERNAL REVENUE SERVICE	120473670	CHECK	3/6/2009	\$98.00
INTERNAL REVENUE SERVICE	120473671	CHECK	3/6/2009	\$237.50
INTERNAL REVENUE SERVICE	120473672	CHECK	3/6/2009	\$32.50
INTERNAL REVENUE SERVICE	120473673	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473674	CHECK	3/6/2009	\$296.00
INTERNAL REVENUE SERVICE	120473675	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473676	CHECK	3/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120473677	CHECK	3/6/2009	\$115.00
INTERNAL REVENUE SERVICE	120473678	CHECK	3/6/2009	\$75.00
INTERNAL REVENUE SERVICE	120473679	CHECK	3/6/2009	\$25.00
INTERNAL REVENUE SERVICE	120473680	CHECK	3/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120473681	CHECK	3/6/2009	\$225.00
INTERNAL REVENUE SERVICE	120473682	CHECK	3/6/2009	\$146.00
INTERNAL REVENUE SERVICE	120473683	CHECK	3/6/2009	\$125.00
INTERNAL REVENUE SERVICE	120473684	CHECK	3/6/2009	\$721.42
INTERNAL REVENUE SERVICE	120473685	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473686	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473687	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473688	CHECK	3/6/2009	\$108.47
INTERNAL REVENUE SERVICE	120473689	CHECK	3/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120473690	CHECK	3/6/2009	\$150.00
INTERNAL REVENUE SERVICE	120473691	CHECK	3/6/2009	\$110.00
INTERNAL REVENUE SERVICE	120473692	CHECK	3/6/2009	\$52.50
INTERNAL REVENUE SERVICE	120473693	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473694	CHECK	3/6/2009	\$80.00
INTERNAL REVENUE SERVICE	120473695	CHECK	3/6/2009	\$150.00
INTERNAL REVENUE SERVICE	120473696	CHECK	3/6/2009	\$100.00
INTERNAL REVENUE SERVICE	120473697	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473698	CHECK	3/6/2009	\$50.00
INTERNAL REVENUE SERVICE	120473699	CHECK	3/6/2009	\$40.00
INTERNAL REVENUE SERVICE	120475212	CHECK	3/20/2009	\$133.00
INTERNAL REVENUE SERVICE	120475213	CHECK	3/20/2009	\$40.00
INTERNAL REVENUE SERVICE	120475214	CHECK	3/20/2009	\$150.00
INTERNAL REVENUE SERVICE	120475215	CHECK	3/20/2009	\$20.00
INTERNAL REVENUE SERVICE	120475216	CHECK	3/20/2009	\$60.00
INTERNAL REVENUE SERVICE	120475217	CHECK	3/20/2009	\$200.00
INTERNAL REVENUE SERVICE	120475218	CHECK	3/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120475219	CHECK	3/20/2009	\$40.00
INTERNAL REVENUE SERVICE	120475220	CHECK	3/20/2009	\$98.00
INTERNAL REVENUE SERVICE	120475221	CHECK	3/20/2009	\$237.50
INTERNAL REVENUE SERVICE	120475222	CHECK	3/20/2009	\$32.50
INTERNAL REVENUE SERVICE	120475223	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475224	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475225	CHECK	3/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120475226	CHECK	3/20/2009	\$115.00
INTERNAL REVENUE SERVICE	120475227	CHECK	3/20/2009	\$75.00
INTERNAL REVENUE SERVICE	120475228	CHECK	3/20/2009	\$25.00
INTERNAL REVENUE SERVICE	120475229	CHECK	3/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120475230	CHECK	3/20/2009	\$146.00
INTERNAL REVENUE SERVICE	120475231	CHECK	3/20/2009	\$125.00
INTERNAL REVENUE SERVICE	120475232	CHECK	3/20/2009	\$721.42

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120475233	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475234	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475235	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475236	CHECK	3/20/2009	\$108.47
INTERNAL REVENUE SERVICE	120475237	CHECK	3/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120475238	CHECK	3/20/2009	\$150.00
INTERNAL REVENUE SERVICE	120475239	CHECK	3/20/2009	\$110.00
INTERNAL REVENUE SERVICE	120475240	CHECK	3/20/2009	\$52.50
INTERNAL REVENUE SERVICE	120475241	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475242	CHECK	3/20/2009	\$80.00
INTERNAL REVENUE SERVICE	120475243	CHECK	3/20/2009	\$150.00
INTERNAL REVENUE SERVICE	120475244	CHECK	3/20/2009	\$100.00
INTERNAL REVENUE SERVICE	120475245	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475246	CHECK	3/20/2009	\$50.00
INTERNAL REVENUE SERVICE	120475247	CHECK	3/20/2009	\$40.00
INTERNAL REVENUE SERVICE	120476678	CHECK	4/3/2009	\$133.00
INTERNAL REVENUE SERVICE	120476679	CHECK	4/3/2009	\$40.00
INTERNAL REVENUE SERVICE	120476680	CHECK	4/3/2009	\$150.00
INTERNAL REVENUE SERVICE	120476681	CHECK	4/3/2009	\$20.00
INTERNAL REVENUE SERVICE	120476682	CHECK	4/3/2009	\$60.00
INTERNAL REVENUE SERVICE	120476683	CHECK	4/3/2009	\$200.00
INTERNAL REVENUE SERVICE	120476684	CHECK	4/3/2009	\$40.00
INTERNAL REVENUE SERVICE	120476685	CHECK	4/3/2009	\$98.00
INTERNAL REVENUE SERVICE	120476686	CHECK	4/3/2009	\$237.50
INTERNAL REVENUE SERVICE	120476687	CHECK	4/3/2009	\$32.50
INTERNAL REVENUE SERVICE	120476688	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476689	CHECK	4/3/2009	\$100.00
INTERNAL REVENUE SERVICE	120476690	CHECK	4/3/2009	\$115.00
INTERNAL REVENUE SERVICE	120476691	CHECK	4/3/2009	\$75.00
INTERNAL REVENUE SERVICE	120476692	CHECK	4/3/2009	\$25.00
INTERNAL REVENUE SERVICE	120476693	CHECK	4/3/2009	\$1,905.14
INTERNAL REVENUE SERVICE	120476694	CHECK	4/3/2009	\$100.00
INTERNAL REVENUE SERVICE	120476695	CHECK	4/3/2009	\$146.00
INTERNAL REVENUE SERVICE	120476696	CHECK	4/3/2009	\$614.00
INTERNAL REVENUE SERVICE	120476697	CHECK	4/3/2009	\$125.00
INTERNAL REVENUE SERVICE	120476698	CHECK	4/3/2009	\$721.42
INTERNAL REVENUE SERVICE	120476699	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476700	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476701	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476702	CHECK	4/3/2009	\$108.47
INTERNAL REVENUE SERVICE	120476703	CHECK	4/3/2009	\$100.00
INTERNAL REVENUE SERVICE	120476704	CHECK	4/3/2009	\$150.00
INTERNAL REVENUE SERVICE	120476705	CHECK	4/3/2009	\$110.00
INTERNAL REVENUE SERVICE	120476706	CHECK	4/3/2009	\$52.50
INTERNAL REVENUE SERVICE	120476707	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476708	CHECK	4/3/2009	\$80.00
INTERNAL REVENUE SERVICE	120476709	CHECK	4/3/2009	\$150.00
INTERNAL REVENUE SERVICE	120476710	CHECK	4/3/2009	\$100.00
INTERNAL REVENUE SERVICE	120476711	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476712	CHECK	4/3/2009	\$50.00
INTERNAL REVENUE SERVICE	120476713	CHECK	4/3/2009	\$40.00
INTERNAL REVENUE SERVICE	120478155	CHECK	4/17/2009	\$133.00
INTERNAL REVENUE SERVICE	120478156	CHECK	4/17/2009	\$40.00
INTERNAL REVENUE SERVICE	120478157	CHECK	4/17/2009	\$150.00
INTERNAL REVENUE SERVICE	120478158	CHECK	4/17/2009	\$20.00
INTERNAL REVENUE SERVICE	120478159	CHECK	4/17/2009	\$60.00
INTERNAL REVENUE SERVICE	120478160	CHECK	4/17/2009	\$200.00
INTERNAL REVENUE SERVICE	120478161	CHECK	4/17/2009	\$40.00
INTERNAL REVENUE SERVICE	120478162	CHECK	4/17/2009	\$98.00
INTERNAL REVENUE SERVICE	120478163	CHECK	4/17/2009	\$237.50

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120478164	CHECK	4/17/2009	\$32.50
INTERNAL REVENUE SERVICE	120478165	CHECK	4/17/2009	\$50.00
INTERNAL REVENUE SERVICE	120478166	CHECK	4/17/2009	\$100.00
INTERNAL REVENUE SERVICE	120478167	CHECK	4/17/2009	\$115.00
INTERNAL REVENUE SERVICE	120478168	CHECK	4/17/2009	\$75.00
INTERNAL REVENUE SERVICE	120478169	CHECK	4/17/2009	\$25.00
INTERNAL REVENUE SERVICE	120478170	CHECK	4/17/2009	\$1,905.14
INTERNAL REVENUE SERVICE	120478171	CHECK	4/17/2009	\$100.00
INTERNAL REVENUE SERVICE	120478172	CHECK	4/17/2009	\$146.00
INTERNAL REVENUE SERVICE	120478173	CHECK	4/17/2009	\$614.00
INTERNAL REVENUE SERVICE	120478174	CHECK	4/17/2009	\$125.00
INTERNAL REVENUE SERVICE	120478175	CHECK	4/17/2009	\$721.42
INTERNAL REVENUE SERVICE	120478176	CHECK	4/17/2009	\$50.00
INTERNAL REVENUE SERVICE	120478177	CHECK	4/17/2009	\$50.00
INTERNAL REVENUE SERVICE	120478178	CHECK	4/17/2009	\$108.47
INTERNAL REVENUE SERVICE	120478179	CHECK	4/17/2009	\$100.00
INTERNAL REVENUE SERVICE	120478180	CHECK	4/17/2009	\$150.00
INTERNAL REVENUE SERVICE	120478181	CHECK	4/17/2009	\$110.00
INTERNAL REVENUE SERVICE	120478182	CHECK	4/17/2009	\$52.50
INTERNAL REVENUE SERVICE	120478183	CHECK	4/17/2009	\$50.00
INTERNAL REVENUE SERVICE	120478184	CHECK	4/17/2009	\$80.00
INTERNAL REVENUE SERVICE	120478185	CHECK	4/17/2009	\$150.00
INTERNAL REVENUE SERVICE	120478186	CHECK	4/17/2009	\$50.00
INTERNAL REVENUE SERVICE	120478187	CHECK	4/17/2009	\$50.00
INTERNAL REVENUE SERVICE	120478188	CHECK	4/17/2009	\$40.00
INTERNAL REVENUE SERVICE	120479644	CHECK	5/1/2009	\$133.00
INTERNAL REVENUE SERVICE	120479645	CHECK	5/1/2009	\$40.00
INTERNAL REVENUE SERVICE	120479646	CHECK	5/1/2009	\$150.00
INTERNAL REVENUE SERVICE	120479647	CHECK	5/1/2009	\$20.00
INTERNAL REVENUE SERVICE	120479648	CHECK	5/1/2009	\$60.00
INTERNAL REVENUE SERVICE	120479649	CHECK	5/1/2009	\$200.00
INTERNAL REVENUE SERVICE	120479650	CHECK	5/1/2009	\$40.00
INTERNAL REVENUE SERVICE	120479651	CHECK	5/1/2009	\$98.00
INTERNAL REVENUE SERVICE	120479652	CHECK	5/1/2009	\$65.00
INTERNAL REVENUE SERVICE	120479653	CHECK	5/1/2009	\$237.50
INTERNAL REVENUE SERVICE	120479654	CHECK	5/1/2009	\$32.50
INTERNAL REVENUE SERVICE	120479655	CHECK	5/1/2009	\$50.00
INTERNAL REVENUE SERVICE	120479656	CHECK	5/1/2009	\$100.00
INTERNAL REVENUE SERVICE	120479657	CHECK	5/1/2009	\$115.00
INTERNAL REVENUE SERVICE	120479658	CHECK	5/1/2009	\$75.00
INTERNAL REVENUE SERVICE	120479659	CHECK	5/1/2009	\$25.00
INTERNAL REVENUE SERVICE	120479660	CHECK	5/1/2009	\$100.00
INTERNAL REVENUE SERVICE	120479661	CHECK	5/1/2009	\$146.00
INTERNAL REVENUE SERVICE	120479662	CHECK	5/1/2009	\$614.00
INTERNAL REVENUE SERVICE	120479663	CHECK	5/1/2009	\$125.00
INTERNAL REVENUE SERVICE	120479664	CHECK	5/1/2009	\$721.42
INTERNAL REVENUE SERVICE	120479665	CHECK	5/1/2009	\$50.00
INTERNAL REVENUE SERVICE	120479666	CHECK	5/1/2009	\$50.00
INTERNAL REVENUE SERVICE	120479667	CHECK	5/1/2009	\$108.47
INTERNAL REVENUE SERVICE	120479668	CHECK	5/1/2009	\$100.00
INTERNAL REVENUE SERVICE	120479669	CHECK	5/1/2009	\$150.00
INTERNAL REVENUE SERVICE	120479670	CHECK	5/1/2009	\$110.00
INTERNAL REVENUE SERVICE	120479671	CHECK	5/1/2009	\$52.50
INTERNAL REVENUE SERVICE	120479672	CHECK	5/1/2009	\$50.00
INTERNAL REVENUE SERVICE	120479673	CHECK	5/1/2009	\$80.00
INTERNAL REVENUE SERVICE	120479674	CHECK	5/1/2009	\$150.00
INTERNAL REVENUE SERVICE	120479675	CHECK	5/1/2009	\$100.00
INTERNAL REVENUE SERVICE	120479676	CHECK	5/1/2009	\$50.00
INTERNAL REVENUE SERVICE	120479677	CHECK	5/1/2009	\$50.00
INTERNAL REVENUE SERVICE	120479678	CHECK	5/1/2009	\$40.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120481061	CHECK	5/15/2009	\$133.00
INTERNAL REVENUE SERVICE	120481062	CHECK	5/15/2009	\$40.00
INTERNAL REVENUE SERVICE	120481063	CHECK	5/15/2009	\$150.00
INTERNAL REVENUE SERVICE	120481064	CHECK	5/15/2009	\$20.00
INTERNAL REVENUE SERVICE	120481065	CHECK	5/15/2009	\$60.00
INTERNAL REVENUE SERVICE	120481066	CHECK	5/15/2009	\$200.00
INTERNAL REVENUE SERVICE	120481067	CHECK	5/15/2009	\$40.00
INTERNAL REVENUE SERVICE	120481068	CHECK	5/15/2009	\$98.00
INTERNAL REVENUE SERVICE	120481069	CHECK	5/15/2009	\$65.00
INTERNAL REVENUE SERVICE	120481070	CHECK	5/15/2009	\$237.50
INTERNAL REVENUE SERVICE	120481071	CHECK	5/15/2009	\$32.50
INTERNAL REVENUE SERVICE	120481072	CHECK	5/15/2009	\$50.00
INTERNAL REVENUE SERVICE	120481073	CHECK	5/15/2009	\$100.00
INTERNAL REVENUE SERVICE	120481074	CHECK	5/15/2009	\$115.00
INTERNAL REVENUE SERVICE	120481075	CHECK	5/15/2009	\$75.00
INTERNAL REVENUE SERVICE	120481076	CHECK	5/15/2009	\$25.00
INTERNAL REVENUE SERVICE	120481077	CHECK	5/15/2009	\$100.00
INTERNAL REVENUE SERVICE	120481078	CHECK	5/15/2009	\$146.00
INTERNAL REVENUE SERVICE	120481079	CHECK	5/15/2009	\$614.00
INTERNAL REVENUE SERVICE	120481080	CHECK	5/15/2009	\$125.00
INTERNAL REVENUE SERVICE	120481081	CHECK	5/15/2009	\$721.42
INTERNAL REVENUE SERVICE	120481082	CHECK	5/15/2009	\$50.00
INTERNAL REVENUE SERVICE	120481083	CHECK	5/15/2009	\$50.00
INTERNAL REVENUE SERVICE	120481084	CHECK	5/15/2009	\$108.47
INTERNAL REVENUE SERVICE	120481085	CHECK	5/15/2009	\$100.00
INTERNAL REVENUE SERVICE	120481086	CHECK	5/15/2009	\$150.00
INTERNAL REVENUE SERVICE	120481087	CHECK	5/15/2009	\$110.00
INTERNAL REVENUE SERVICE	120481088	CHECK	5/15/2009	\$52.50
INTERNAL REVENUE SERVICE	120481089	CHECK	5/15/2009	\$50.00
INTERNAL REVENUE SERVICE	120481090	CHECK	5/15/2009	\$80.00
INTERNAL REVENUE SERVICE	120481091	CHECK	5/15/2009	\$150.00
INTERNAL REVENUE SERVICE	120481092	CHECK	5/15/2009	\$100.00
INTERNAL REVENUE SERVICE	120481093	CHECK	5/15/2009	\$50.00
INTERNAL REVENUE SERVICE	120481094	CHECK	5/15/2009	\$50.00
INTERNAL REVENUE SERVICE	120481095	CHECK	5/15/2009	\$40.00
INTERNAL REVENUE SERVICE	120482509	CHECK	5/29/2009	\$133.00
INTERNAL REVENUE SERVICE	120482510	CHECK	5/29/2009	\$40.00
INTERNAL REVENUE SERVICE	120482511	CHECK	5/29/2009	\$150.00
INTERNAL REVENUE SERVICE	120482512	CHECK	5/29/2009	\$20.00
INTERNAL REVENUE SERVICE	120482513	CHECK	5/29/2009	\$60.00
INTERNAL REVENUE SERVICE	120482514	CHECK	5/29/2009	\$200.00
INTERNAL REVENUE SERVICE	120482515	CHECK	5/29/2009	\$40.00
INTERNAL REVENUE SERVICE	120482516	CHECK	5/29/2009	\$98.00
INTERNAL REVENUE SERVICE	120482517	CHECK	5/29/2009	\$65.00
INTERNAL REVENUE SERVICE	120482518	CHECK	5/29/2009	\$237.50
INTERNAL REVENUE SERVICE	120482519	CHECK	5/29/2009	\$32.50
INTERNAL REVENUE SERVICE	120482520	CHECK	5/29/2009	\$50.00
INTERNAL REVENUE SERVICE	120482521	CHECK	5/29/2009	\$100.00
INTERNAL REVENUE SERVICE	120482522	CHECK	5/29/2009	\$115.00
INTERNAL REVENUE SERVICE	120482523	CHECK	5/29/2009	\$75.00
INTERNAL REVENUE SERVICE	120482524	CHECK	5/29/2009	\$25.00
INTERNAL REVENUE SERVICE	120482525	CHECK	5/29/2009	\$100.00
INTERNAL REVENUE SERVICE	120482526	CHECK	5/29/2009	\$146.00
INTERNAL REVENUE SERVICE	120482527	CHECK	5/29/2009	\$614.00
INTERNAL REVENUE SERVICE	120482528	CHECK	5/29/2009	\$125.00
INTERNAL REVENUE SERVICE	120482529	CHECK	5/29/2009	\$721.42
INTERNAL REVENUE SERVICE	120482530	CHECK	5/29/2009	\$1,760.00
INTERNAL REVENUE SERVICE	120482531	CHECK	5/29/2009	\$50.00
INTERNAL REVENUE SERVICE	120482532	CHECK	5/29/2009	\$50.00
INTERNAL REVENUE SERVICE	120482533	CHECK	5/29/2009	\$108.47

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120482534	CHECK	5/29/2009	\$100.00
INTERNAL REVENUE SERVICE	120482535	CHECK	5/29/2009	\$150.00
INTERNAL REVENUE SERVICE	120482536	CHECK	5/29/2009	\$110.00
INTERNAL REVENUE SERVICE	120482537	CHECK	5/29/2009	\$52.50
INTERNAL REVENUE SERVICE	120482538	CHECK	5/29/2009	\$50.00
INTERNAL REVENUE SERVICE	120482539	CHECK	5/29/2009	\$80.00
INTERNAL REVENUE SERVICE	120482540	CHECK	5/29/2009	\$150.00
INTERNAL REVENUE SERVICE	120482541	CHECK	5/29/2009	\$100.00
INTERNAL REVENUE SERVICE	120482542	CHECK	5/29/2009	\$50.00
INTERNAL REVENUE SERVICE	120482543	CHECK	5/29/2009	\$50.00
INTERNAL REVENUE SERVICE	120482544	CHECK	5/29/2009	\$40.00
INTERNAL REVENUE SERVICE	120483864	CHECK	5/12/2009	\$133.00
INTERNAL REVENUE SERVICE	120483865	CHECK	5/12/2009	\$40.00
INTERNAL REVENUE SERVICE	120483866	CHECK	5/12/2009	\$150.00
INTERNAL REVENUE SERVICE	120483867	CHECK	5/12/2009	\$20.00
INTERNAL REVENUE SERVICE	120483868	CHECK	5/12/2009	\$60.00
INTERNAL REVENUE SERVICE	120483869	CHECK	5/12/2009	\$200.00
INTERNAL REVENUE SERVICE	120483870	CHECK	5/12/2009	\$40.00
INTERNAL REVENUE SERVICE	120483871	CHECK	5/12/2009	\$65.00
INTERNAL REVENUE SERVICE	120483872	CHECK	5/12/2009	\$237.50
INTERNAL REVENUE SERVICE	120483873	CHECK	5/12/2009	\$32.50
INTERNAL REVENUE SERVICE	120483874	CHECK	5/12/2009	\$50.00
INTERNAL REVENUE SERVICE	120483875	CHECK	5/12/2009	\$100.00
INTERNAL REVENUE SERVICE	120483876	CHECK	5/12/2009	\$115.00
INTERNAL REVENUE SERVICE	120483877	CHECK	5/12/2009	\$75.00
INTERNAL REVENUE SERVICE	120483878	CHECK	5/12/2009	\$25.00
INTERNAL REVENUE SERVICE	120483879	CHECK	5/12/2009	\$100.00
INTERNAL REVENUE SERVICE	120483880	CHECK	5/12/2009	\$146.00
INTERNAL REVENUE SERVICE	120483881	CHECK	5/12/2009	\$614.00
INTERNAL REVENUE SERVICE	120483882	CHECK	5/12/2009	\$125.00
INTERNAL REVENUE SERVICE	120483883	CHECK	5/12/2009	\$721.42
INTERNAL REVENUE SERVICE	120483884	CHECK	5/12/2009	\$1,760.00
INTERNAL REVENUE SERVICE	120483885	CHECK	5/12/2009	\$50.00
INTERNAL REVENUE SERVICE	120483886	CHECK	5/12/2009	\$50.00
INTERNAL REVENUE SERVICE	120483887	CHECK	5/12/2009	\$108.47
INTERNAL REVENUE SERVICE	120483888	CHECK	5/12/2009	\$100.00
INTERNAL REVENUE SERVICE	120483889	CHECK	5/12/2009	\$150.00
INTERNAL REVENUE SERVICE	120483890	CHECK	5/12/2009	\$110.00
INTERNAL REVENUE SERVICE	120483891	CHECK	5/12/2009	\$52.50
INTERNAL REVENUE SERVICE	120483892	CHECK	5/12/2009	\$50.00
INTERNAL REVENUE SERVICE	120483893	CHECK	5/12/2009	\$80.00
INTERNAL REVENUE SERVICE	120483894	CHECK	5/12/2009	\$150.00
INTERNAL REVENUE SERVICE	120483895	CHECK	5/12/2009	\$100.00
INTERNAL REVENUE SERVICE	120483896	CHECK	5/12/2009	\$50.00
INTERNAL REVENUE SERVICE	120483897	CHECK	5/12/2009	\$50.00
INTERNAL REVENUE SERVICE	120483898	CHECK	5/12/2009	\$40.00
INTERNAL REVENUE SERVICE	120485428	CHECK	5/26/2009	\$133.00
INTERNAL REVENUE SERVICE	120485429	CHECK	5/26/2009	\$40.00
INTERNAL REVENUE SERVICE	120485430	CHECK	5/26/2009	\$150.00
INTERNAL REVENUE SERVICE	120485431	CHECK	5/26/2009	\$20.00
INTERNAL REVENUE SERVICE	120485432	CHECK	5/26/2009	\$60.00
INTERNAL REVENUE SERVICE	120485433	CHECK	5/26/2009	\$239.81
INTERNAL REVENUE SERVICE	120485434	CHECK	5/26/2009	\$200.00
INTERNAL REVENUE SERVICE	120485435	CHECK	5/26/2009	\$40.00
INTERNAL REVENUE SERVICE	120485436	CHECK	5/26/2009	\$65.00
INTERNAL REVENUE SERVICE	120485437	CHECK	5/26/2009	\$237.50
INTERNAL REVENUE SERVICE	120485438	CHECK	5/26/2009	\$32.50
INTERNAL REVENUE SERVICE	120485439	CHECK	5/26/2009	\$50.00
INTERNAL REVENUE SERVICE	120485440	CHECK	5/26/2009	\$100.00
INTERNAL REVENUE SERVICE	120485441	CHECK	5/26/2009	\$115.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120485442	CHECK	5/26/2009	\$75.00
INTERNAL REVENUE SERVICE	120485443	CHECK	5/26/2009	\$25.00
INTERNAL REVENUE SERVICE	120485444	CHECK	5/26/2009	\$100.00
INTERNAL REVENUE SERVICE	120485445	CHECK	5/26/2009	\$146.00
INTERNAL REVENUE SERVICE	120485446	CHECK	5/26/2009	\$614.00
INTERNAL REVENUE SERVICE	120485447	CHECK	5/26/2009	\$125.00
INTERNAL REVENUE SERVICE	120485448	CHECK	5/26/2009	\$1,760.00
INTERNAL REVENUE SERVICE	120485449	CHECK	5/26/2009	\$721.42
INTERNAL REVENUE SERVICE	120485450	CHECK	5/26/2009	\$50.00
INTERNAL REVENUE SERVICE	120485451	CHECK	5/26/2009	\$50.00
INTERNAL REVENUE SERVICE	120485452	CHECK	5/26/2009	\$108.47
INTERNAL REVENUE SERVICE	120485453	CHECK	5/26/2009	\$100.00
INTERNAL REVENUE SERVICE	120485454	CHECK	5/26/2009	\$150.00
INTERNAL REVENUE SERVICE	120485455	CHECK	5/26/2009	\$110.00
INTERNAL REVENUE SERVICE	120485456	CHECK	5/26/2009	\$52.50
INTERNAL REVENUE SERVICE	120485457	CHECK	5/26/2009	\$50.00
INTERNAL REVENUE SERVICE	120485458	CHECK	5/26/2009	\$80.00
INTERNAL REVENUE SERVICE	120485459	CHECK	5/26/2009	\$150.00
INTERNAL REVENUE SERVICE	120485460	CHECK	5/26/2009	\$100.00
INTERNAL REVENUE SERVICE	120485461	CHECK	5/26/2009	\$50.00
INTERNAL REVENUE SERVICE	120485462	CHECK	5/26/2009	\$50.00
INTERNAL REVENUE SERVICE	120485463	CHECK	5/26/2009	\$40.00
INTERNAL REVENUE SERVICE	120486762	CHECK	7/10/2009	\$133.00
INTERNAL REVENUE SERVICE	120486763	CHECK	7/10/2009	\$40.00
INTERNAL REVENUE SERVICE	120486764	CHECK	7/10/2009	\$150.00
INTERNAL REVENUE SERVICE	120486765	CHECK	7/10/2009	\$20.00
INTERNAL REVENUE SERVICE	120486766	CHECK	7/10/2009	\$60.00
INTERNAL REVENUE SERVICE	120486767	CHECK	7/10/2009	\$200.00
INTERNAL REVENUE SERVICE	120486768	CHECK	7/10/2009	\$40.00
INTERNAL REVENUE SERVICE	120486769	CHECK	7/10/2009	\$65.00
INTERNAL REVENUE SERVICE	120486770	CHECK	7/10/2009	\$237.50
INTERNAL REVENUE SERVICE	120486771	CHECK	7/10/2009	\$32.50
INTERNAL REVENUE SERVICE	120486772	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486773	CHECK	7/10/2009	\$100.00
INTERNAL REVENUE SERVICE	120486774	CHECK	7/10/2009	\$115.00
INTERNAL REVENUE SERVICE	120486775	CHECK	7/10/2009	\$75.00
INTERNAL REVENUE SERVICE	120486776	CHECK	7/10/2009	\$25.00
INTERNAL REVENUE SERVICE	120486777	CHECK	7/10/2009	\$100.00
INTERNAL REVENUE SERVICE	120486778	CHECK	7/10/2009	\$146.00
INTERNAL REVENUE SERVICE	120486779	CHECK	7/10/2009	\$614.00
INTERNAL REVENUE SERVICE	120486780	CHECK	7/10/2009	\$125.00
INTERNAL REVENUE SERVICE	120486781	CHECK	7/10/2009	\$1,760.00
INTERNAL REVENUE SERVICE	120486782	CHECK	7/10/2009	\$721.42
INTERNAL REVENUE SERVICE	120486783	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486784	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486785	CHECK	7/10/2009	\$108.47
INTERNAL REVENUE SERVICE	120486786	CHECK	7/10/2009	\$100.00
INTERNAL REVENUE SERVICE	120486787	CHECK	7/10/2009	\$205.00
INTERNAL REVENUE SERVICE	120486788	CHECK	7/10/2009	\$150.00
INTERNAL REVENUE SERVICE	120486789	CHECK	7/10/2009	\$110.00
INTERNAL REVENUE SERVICE	120486790	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486791	CHECK	7/10/2009	\$80.00
INTERNAL REVENUE SERVICE	120486792	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486793	CHECK	7/10/2009	\$100.00
INTERNAL REVENUE SERVICE	120486794	CHECK	7/10/2009	\$100.00
INTERNAL REVENUE SERVICE	120486795	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486796	CHECK	7/10/2009	\$50.00
INTERNAL REVENUE SERVICE	120486797	CHECK	7/10/2009	\$40.00
INTERNAL REVENUE SERVICE	120488255	CHECK	7/24/2009	\$16.62
INTERNAL REVENUE SERVICE	120488256	CHECK	7/24/2009	\$40.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120488257	CHECK	7/24/2009	\$150.00
INTERNAL REVENUE SERVICE	120488258	CHECK	7/24/2009	\$20.00
INTERNAL REVENUE SERVICE	120488259	CHECK	7/24/2009	\$60.00
INTERNAL REVENUE SERVICE	120488260	CHECK	7/24/2009	\$200.00
INTERNAL REVENUE SERVICE	120488261	CHECK	7/24/2009	\$150.00
INTERNAL REVENUE SERVICE	120488262	CHECK	7/24/2009	\$40.00
INTERNAL REVENUE SERVICE	120488263	CHECK	7/24/2009	\$65.00
INTERNAL REVENUE SERVICE	120488264	CHECK	7/24/2009	\$237.50
INTERNAL REVENUE SERVICE	120488265	CHECK	7/24/2009	\$32.50
INTERNAL REVENUE SERVICE	120488266	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488267	CHECK	7/24/2009	\$100.00
INTERNAL REVENUE SERVICE	120488268	CHECK	7/24/2009	\$115.00
INTERNAL REVENUE SERVICE	120488269	CHECK	7/24/2009	\$75.00
INTERNAL REVENUE SERVICE	120488270	CHECK	7/24/2009	\$25.00
INTERNAL REVENUE SERVICE	120488271	CHECK	7/24/2009	\$100.00
INTERNAL REVENUE SERVICE	120488272	CHECK	7/24/2009	\$146.00
INTERNAL REVENUE SERVICE	120488273	CHECK	7/24/2009	\$125.00
INTERNAL REVENUE SERVICE	120488274	CHECK	7/24/2009	\$721.42
INTERNAL REVENUE SERVICE	120488275	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488276	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488277	CHECK	7/24/2009	\$108.47
INTERNAL REVENUE SERVICE	120488278	CHECK	7/24/2009	\$100.00
INTERNAL REVENUE SERVICE	120488279	CHECK	7/24/2009	\$205.00
INTERNAL REVENUE SERVICE	120488280	CHECK	7/24/2009	\$150.00
INTERNAL REVENUE SERVICE	120488281	CHECK	7/24/2009	\$110.00
INTERNAL REVENUE SERVICE	120488282	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488283	CHECK	7/24/2009	\$80.00
INTERNAL REVENUE SERVICE	120488284	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488285	CHECK	7/24/2009	\$100.00
INTERNAL REVENUE SERVICE	120488286	CHECK	7/24/2009	\$100.00
INTERNAL REVENUE SERVICE	120488287	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488288	CHECK	7/24/2009	\$50.00
INTERNAL REVENUE SERVICE	120488289	CHECK	7/24/2009	\$40.00
INTERNAL REVENUE SERVICE	120489366	CHECK	3/7/2009	\$266.00
INTERNAL REVENUE SERVICE	120489367	CHECK	3/7/2009	\$40.00
INTERNAL REVENUE SERVICE	120489368	CHECK	3/7/2009	\$150.00
INTERNAL REVENUE SERVICE	120489369	CHECK	3/7/2009	\$20.00
INTERNAL REVENUE SERVICE	120489370	CHECK	3/7/2009	\$60.00
INTERNAL REVENUE SERVICE	120489371	CHECK	3/7/2009	\$200.00
INTERNAL REVENUE SERVICE	120489372	CHECK	3/7/2009	\$150.00
INTERNAL REVENUE SERVICE	120489373	CHECK	3/7/2009	\$40.00
INTERNAL REVENUE SERVICE	120489374	CHECK	3/7/2009	\$65.00
INTERNAL REVENUE SERVICE	120489375	CHECK	3/7/2009	\$237.50
INTERNAL REVENUE SERVICE	120489376	CHECK	3/7/2009	\$32.50
INTERNAL REVENUE SERVICE	120489377	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489378	CHECK	3/7/2009	\$100.00
INTERNAL REVENUE SERVICE	120489379	CHECK	3/7/2009	\$115.00
INTERNAL REVENUE SERVICE	120489380	CHECK	3/7/2009	\$75.00
INTERNAL REVENUE SERVICE	120489381	CHECK	3/7/2009	\$25.00
INTERNAL REVENUE SERVICE	120489382	CHECK	3/7/2009	\$100.00
INTERNAL REVENUE SERVICE	120489383	CHECK	3/7/2009	\$146.00
INTERNAL REVENUE SERVICE	120489384	CHECK	3/7/2009	\$125.00
INTERNAL REVENUE SERVICE	120489385	CHECK	3/7/2009	\$721.42
INTERNAL REVENUE SERVICE	120489386	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489387	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489388	CHECK	3/7/2009	\$108.47
INTERNAL REVENUE SERVICE	120489389	CHECK	3/7/2009	\$100.00
INTERNAL REVENUE SERVICE	120489390	CHECK	3/7/2009	\$205.00
INTERNAL REVENUE SERVICE	120489391	CHECK	3/7/2009	\$150.00
INTERNAL REVENUE SERVICE	120489392	CHECK	3/7/2009	\$110.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120489393	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489394	CHECK	3/7/2009	\$80.00
INTERNAL REVENUE SERVICE	120489395	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489396	CHECK	3/7/2009	\$100.00
INTERNAL REVENUE SERVICE	120489397	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489398	CHECK	3/7/2009	\$50.00
INTERNAL REVENUE SERVICE	120489399	CHECK	3/7/2009	\$40.00
INTERNAL REVENUE SERVICE	120490711	CHECK	3/21/2009	\$133.00
INTERNAL REVENUE SERVICE	120490712	CHECK	3/21/2009	\$40.00
INTERNAL REVENUE SERVICE	120490713	CHECK	3/21/2009	\$150.00
INTERNAL REVENUE SERVICE	120490714	CHECK	3/21/2009	\$20.00
INTERNAL REVENUE SERVICE	120490715	CHECK	3/21/2009	\$60.00
INTERNAL REVENUE SERVICE	120490716	CHECK	3/21/2009	\$200.00
INTERNAL REVENUE SERVICE	120490717	CHECK	3/21/2009	\$150.00
INTERNAL REVENUE SERVICE	120490718	CHECK	3/21/2009	\$40.00
INTERNAL REVENUE SERVICE	120490719	CHECK	3/21/2009	\$65.00
INTERNAL REVENUE SERVICE	120490720	CHECK	3/21/2009	\$237.50
INTERNAL REVENUE SERVICE	120490721	CHECK	3/21/2009	\$32.50
INTERNAL REVENUE SERVICE	120490722	CHECK	3/21/2009	\$811.00
INTERNAL REVENUE SERVICE	120490723	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490724	CHECK	3/21/2009	\$100.00
INTERNAL REVENUE SERVICE	120490725	CHECK	3/21/2009	\$115.00
INTERNAL REVENUE SERVICE	120490726	CHECK	3/21/2009	\$75.00
INTERNAL REVENUE SERVICE	120490727	CHECK	3/21/2009	\$25.00
INTERNAL REVENUE SERVICE	120490728	CHECK	3/21/2009	\$100.00
INTERNAL REVENUE SERVICE	120490729	CHECK	3/21/2009	\$146.00
INTERNAL REVENUE SERVICE	120490730	CHECK	3/21/2009	\$125.00
INTERNAL REVENUE SERVICE	120490731	CHECK	3/21/2009	\$721.42
INTERNAL REVENUE SERVICE	120490732	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490733	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490734	CHECK	3/21/2009	\$108.47
INTERNAL REVENUE SERVICE	120490735	CHECK	3/21/2009	\$100.00
INTERNAL REVENUE SERVICE	120490736	CHECK	3/21/2009	\$205.00
INTERNAL REVENUE SERVICE	120490737	CHECK	3/21/2009	\$150.00
INTERNAL REVENUE SERVICE	120490738	CHECK	3/21/2009	\$110.00
INTERNAL REVENUE SERVICE	120490739	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490740	CHECK	3/21/2009	\$105.00
INTERNAL REVENUE SERVICE	120490741	CHECK	3/21/2009	\$80.00
INTERNAL REVENUE SERVICE	120490742	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490743	CHECK	3/21/2009	\$100.00
INTERNAL REVENUE SERVICE	120490744	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490745	CHECK	3/21/2009	\$50.00
INTERNAL REVENUE SERVICE	120490746	CHECK	3/21/2009	\$40.00
INTERNAL REVENUE SERVICE	120491868	CHECK	3/4/2009	\$105.00
INTERNAL REVENUE SERVICE	120491869	CHECK	3/4/2009	\$133.00
INTERNAL REVENUE SERVICE	120491870	CHECK	3/4/2009	\$40.00
INTERNAL REVENUE SERVICE	120491871	CHECK	3/4/2009	\$150.00
INTERNAL REVENUE SERVICE	120491872	CHECK	3/4/2009	\$20.00
INTERNAL REVENUE SERVICE	120491873	CHECK	3/4/2009	\$105.00
INTERNAL REVENUE SERVICE	120491874	CHECK	3/4/2009	\$60.00
INTERNAL REVENUE SERVICE	120491875	CHECK	3/4/2009	\$200.00
INTERNAL REVENUE SERVICE	120491876	CHECK	3/4/2009	\$150.00
INTERNAL REVENUE SERVICE	120491877	CHECK	3/4/2009	\$40.00
INTERNAL REVENUE SERVICE	120491878	CHECK	3/4/2009	\$65.00
INTERNAL REVENUE SERVICE	120491879	CHECK	3/4/2009	\$237.50
INTERNAL REVENUE SERVICE	120491880	CHECK	3/4/2009	\$32.50
INTERNAL REVENUE SERVICE	120491881	CHECK	3/4/2009	\$811.00
INTERNAL REVENUE SERVICE	120491882	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491883	CHECK	3/4/2009	\$100.00
INTERNAL REVENUE SERVICE	120491884	CHECK	3/4/2009	\$115.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120491885	CHECK	3/4/2009	\$75.00
INTERNAL REVENUE SERVICE	120491886	CHECK	3/4/2009	\$25.00
INTERNAL REVENUE SERVICE	120491887	CHECK	3/4/2009	\$100.00
INTERNAL REVENUE SERVICE	120491888	CHECK	3/4/2009	\$146.00
INTERNAL REVENUE SERVICE	120491889	CHECK	3/4/2009	\$125.00
INTERNAL REVENUE SERVICE	120491890	CHECK	3/4/2009	\$721.42
INTERNAL REVENUE SERVICE	120491891	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491892	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491893	CHECK	3/4/2009	\$108.47
INTERNAL REVENUE SERVICE	120491894	CHECK	3/4/2009	\$105.00
INTERNAL REVENUE SERVICE	120491895	CHECK	3/4/2009	\$100.00
INTERNAL REVENUE SERVICE	120491896	CHECK	3/4/2009	\$205.00
INTERNAL REVENUE SERVICE	120491897	CHECK	3/4/2009	\$150.00
INTERNAL REVENUE SERVICE	120491898	CHECK	3/4/2009	\$110.00
INTERNAL REVENUE SERVICE	120491899	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491900	CHECK	3/4/2009	\$100.00
INTERNAL REVENUE SERVICE	120491901	CHECK	3/4/2009	\$80.00
INTERNAL REVENUE SERVICE	120491902	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491903	CHECK	3/4/2009	\$100.00
INTERNAL REVENUE SERVICE	120491904	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491905	CHECK	3/4/2009	\$50.00
INTERNAL REVENUE SERVICE	120491906	CHECK	3/4/2009	\$40.00
INTERNAL REVENUE SERVICE	120492993	CHECK	3/18/2009	\$25.00
INTERNAL REVENUE SERVICE	120492994	CHECK	3/18/2009	\$133.00
INTERNAL REVENUE SERVICE	120492995	CHECK	3/18/2009	\$40.00
INTERNAL REVENUE SERVICE	120492996	CHECK	3/18/2009	\$150.00
INTERNAL REVENUE SERVICE	120492997	CHECK	3/18/2009	\$20.00
INTERNAL REVENUE SERVICE	120492998	CHECK	3/18/2009	\$55.00
INTERNAL REVENUE SERVICE	120492999	CHECK	3/18/2009	\$60.00
INTERNAL REVENUE SERVICE	120493000	CHECK	3/18/2009	\$200.00
INTERNAL REVENUE SERVICE	120493001	CHECK	3/18/2009	\$150.00
INTERNAL REVENUE SERVICE	120493002	CHECK	3/18/2009	\$40.00
INTERNAL REVENUE SERVICE	120493003	CHECK	3/18/2009	\$65.00
INTERNAL REVENUE SERVICE	120493004	CHECK	3/18/2009	\$237.50
INTERNAL REVENUE SERVICE	120493005	CHECK	3/18/2009	\$32.50
INTERNAL REVENUE SERVICE	120493006	CHECK	3/18/2009	\$811.00
INTERNAL REVENUE SERVICE	120493007	CHECK	3/18/2009	\$50.00
INTERNAL REVENUE SERVICE	120493008	CHECK	3/18/2009	\$100.00
INTERNAL REVENUE SERVICE	120493009	CHECK	3/18/2009	\$115.00
INTERNAL REVENUE SERVICE	120493010	CHECK	3/18/2009	\$75.00
INTERNAL REVENUE SERVICE	120493011	CHECK	3/18/2009	\$25.00
INTERNAL REVENUE SERVICE	120493012	CHECK	3/18/2009	\$100.00
INTERNAL REVENUE SERVICE	120493013	CHECK	3/18/2009	\$146.00
INTERNAL REVENUE SERVICE	120493014	CHECK	3/18/2009	\$125.00
INTERNAL REVENUE SERVICE	120493015	CHECK	3/18/2009	\$721.42
INTERNAL REVENUE SERVICE	120493016	CHECK	3/18/2009	\$50.00
INTERNAL REVENUE SERVICE	120493017	CHECK	3/18/2009	\$50.00
INTERNAL REVENUE SERVICE	120493018	CHECK	3/18/2009	\$108.47
INTERNAL REVENUE SERVICE	120493019	CHECK	3/18/2009	\$100.00
INTERNAL REVENUE SERVICE	120493020	CHECK	3/18/2009	\$100.00
INTERNAL REVENUE SERVICE	120493021	CHECK	3/18/2009	\$205.00
INTERNAL REVENUE SERVICE	120493022	CHECK	3/18/2009	\$150.00
INTERNAL REVENUE SERVICE	120493023	CHECK	3/18/2009	\$110.00
INTERNAL REVENUE SERVICE	120493024	CHECK	3/18/2009	\$50.00
INTERNAL REVENUE SERVICE	120493025	CHECK	3/18/2009	\$100.00
INTERNAL REVENUE SERVICE	120493026	CHECK	3/18/2009	\$80.00
INTERNAL REVENUE SERVICE	120493027	CHECK	3/18/2009	\$50.00
INTERNAL REVENUE SERVICE	120493028	CHECK	3/18/2009	\$100.00
INTERNAL REVENUE SERVICE	120493029	CHECK	3/18/2009	\$50.00
INTERNAL REVENUE SERVICE	120493030	CHECK	3/18/2009	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120493031	CHECK	3/18/2009	\$40.00
INTERNAL REVENUE SERVICE	467079474	CHECK	2/10/2009	\$410.48
YTD Total For INTERNAL REVENUE SERVICE			Is \$119,654.55	
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	120470099	CHECK	2/3/2009	\$240.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	120473235	CHECK	3/3/2009	\$120.00
YTD Total For INTERNATIONAL ASSOC OF CHIEFS OF POLICE			Is \$360.00	
INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS	120468645	CHECK	1/20/2009	\$245.00
YTD Total For INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS			Is \$245.00	
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120460512	CHECK	10/28/2008	\$340.00
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120461254	CHECK	11/4/2008	\$170.00
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120461957	CHECK	11/11/2008	\$1,645.00
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120479975	CHECK	5/5/2009	\$325.00
YTD Total For INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS			Is \$2,480.00	
INTERNATIONAL BUILDING SERVICES	120462828	CHECK	11/18/2008	\$8,150.00
INTERNATIONAL BUILDING SERVICES	120474732	CHECK	3/17/2009	\$2,800.00
YTD Total For INTERNATIONAL BUILDING SERVICES			Is \$10,950.00	
INTERNATIONAL CODE COUNCIL CORP	120492117	CHECK	3/8/2009	\$176.00
YTD Total For INTERNATIONAL CODE COUNCIL CORP			Is \$176.00	
INTERNATIONAL COMMUNITY CORRECTIONS ASSOC	128013135	CHECK	3/1/2009	\$75.00
YTD Total For INTERNATIONAL COMMUNITY CORRECTIONS ASSOC			Is \$75.00	
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200000516	WIRE	3/11/2009	\$3,610.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200001299	WIRE	3/15/2009	\$200.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	120466905	CHECK	1/6/2009	\$464.71
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	120467987	CHECK	1/13/2009	\$10,436.61
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	120468646	CHECK	1/20/2009	\$499.50
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	120470870	CHECK	2/10/2009	\$464.71
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	120471613	CHECK	2/17/2009	\$1,764.00
YTD Total For INTERNATIONAL DISTRIBUTION NETWORK ACME INC			Is \$17,439.53	
INTERNATIONAL RIGHT OF WAY ASSOC	120466906	CHECK	1/6/2009	\$2,010.00
INTERNATIONAL RIGHT OF WAY ASSOC	120475581	CHECK	3/24/2009	\$755.00
YTD Total For INTERNATIONAL RIGHT OF WAY ASSOC			Is \$2,765.00	
INTERSTATE BATTERY SYSTEM OF DALLAS	120458352	CHECK	10/7/2008	\$378.97
INTERSTATE BATTERY SYSTEM OF DALLAS	120472536	CHECK	2/24/2009	\$196.12
INTERSTATE BATTERY SYSTEM OF DALLAS	120475582	CHECK	3/24/2009	\$231.76
INTERSTATE BATTERY SYSTEM OF DALLAS	120492118	CHECK	3/8/2009	\$446.24
YTD Total For INTERSTATE BATTERY SYSTEM OF DALLAS			Is \$1,253.09	
INTERTEL NET SOLUTIONS	471001774	CHECK	11/11/2008	\$284.26
INTERTEL NET SOLUTIONS	471001783	CHECK	12/2/2008	\$265.08
INTERTEL NET SOLUTIONS	471001792	CHECK	1/6/2009	\$199.51
INTERTEL NET SOLUTIONS	471001800	CHECK	2/3/2009	\$203.31
INTERTEL NET SOLUTIONS	471001812	CHECK	3/10/2009	\$263.34
INTERTEL NET SOLUTIONS	471001817	CHECK	3/24/2009	\$1,891.07
INTERTEL NET SOLUTIONS	471001835	CHECK	5/12/2009	\$247.83
INTERTEL NET SOLUTIONS	471001843	CHECK	5/2/2009	\$244.54
INTERTEL NET SOLUTIONS	471001851	CHECK	5/30/2009	\$241.31
YTD Total For INTERTEL NET SOLUTIONS			Is \$3,840.25	
INTER-TEL TECHNOLOGIES INC	471001825	CHECK	4/14/2009	\$245.00
INTER-TEL TECHNOLOGIES INC	471001873	CHECK	3/1/2009	\$92.50
YTD Total For INTER-TEL TECHNOLOGIES INC			Is \$337.50	
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	120462829	CHECK	11/18/2008	\$4,074.23
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	120474011	CHECK	3/10/2009	\$8,152.65
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	120475583	CHECK	3/24/2009	\$8,156.30
INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC	120484292	CHECK	5/16/2009	\$213.00
YTD Total For INVERNESS MEDICAL INNOVATIONS NORTH AMERICA INC			Is \$20,596.18	
INVESTORS PARK LANE	120485771	CHECK	5/30/2009	\$550.00
YTD Total For INVESTORS PARK LANE			Is \$550.00	
INVITROGEN CORP	120479205	CHECK	4/28/2009	\$277.00
INVITROGEN CORP	120482861	CHECK	5/2/2009	\$389.50
INVITROGEN CORP	120487139	CHECK	7/14/2009	\$5,963.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For INVITROGEN CORP			Is \$6,630.00	
INX INC	120459802	CHECK	10/21/2008	\$19,100.00
INX INC	120467988	CHECK	1/13/2009	\$501.76
INX INC	120473236	CHECK	3/3/2009	\$2,239.44
YTD Total For INX INC			Is \$21,841.20	
IO APTS LLC	467074261	CHECK	10/14/2008	\$825.00
IO APTS LLC	467075678	CHECK	11/11/2008	\$825.00
IO APTS LLC	467077116	CHECK	12/16/2008	\$1,025.00
IO APTS LLC	467078495	CHECK	1/13/2009	\$3,299.00
IO APTS LLC	467079981	CHECK	2/17/2009	\$1,610.00
IO APTS LLC	467080848	CHECK	2/24/2009	\$200.00
IO APTS LLC	467081522	CHECK	3/17/2009	\$1,648.00
IO APTS LLC	467083110	CHECK	4/14/2009	\$1,610.00
IO APTS LLC	467084769	CHECK	5/19/2009	\$1,610.00
IO APTS LLC	467086422	CHECK	5/16/2009	\$1,610.00
IO APTS LLC	467088112	CHECK	7/14/2009	\$1,610.00
IO APTS LLC	467089797	CHECK	3/18/2009	\$1,610.00
IO APTS LLC	467091431	CHECK	3/15/2009	\$1,610.00
YTD Total For IO APTS LLC			Is \$19,092.00	
IOAN COCIUBA	120474012	CHECK	3/10/2009	\$800.00
YTD Total For IOAN COCIUBA			Is \$800.00	
IOSETTA SMITH	467081523	CHECK	3/17/2009	\$512.00
IOSETTA SMITH	467086423	CHECK	5/16/2009	\$384.00
YTD Total For IOSETTA SMITH			Is \$896.00	
IPSWITCH INC	120464293	CHECK	12/2/2008	\$115.00
YTD Total For IPSWITCH INC			Is \$115.00	
IRA W SILVERMAN	120460513	CHECK	10/28/2008	\$350.00
IRA W SILVERMAN	120470871	CHECK	2/10/2009	\$500.00
IRA W SILVERMAN	120475584	CHECK	3/24/2009	\$200.00
IRA W SILVERMAN	120488785	CHECK	3/4/2009	\$400.00
YTD Total For IRA W SILVERMAN			Is \$1,450.00	
IRENE J GILL MASSAR	120466907	CHECK	1/6/2009	\$33.00
YTD Total For IRENE J GILL MASSAR			Is \$33.00	
IRENE MUGAMBI	120463545	CHECK	11/25/2008	\$200.00
IRENE MUGAMBI	120467989	CHECK	1/13/2009	\$100.00
IRENE MUGAMBI	120471614	CHECK	2/17/2009	\$100.00
YTD Total For IRENE MUGAMBI			Is \$400.00	
IRIS L REDDEN	467086424	CHECK	5/16/2009	\$750.00
IRIS L REDDEN	467088113	CHECK	7/14/2009	\$114.00
IRIS L REDDEN	467089798	CHECK	3/18/2009	\$114.00
IRIS L REDDEN	467091432	CHECK	3/15/2009	\$114.00
YTD Total For IRIS L REDDEN			Is \$1,092.00	
IRIS M HENDRIX	467079982	CHECK	2/17/2009	\$101.00
IRIS M HENDRIX	467081524	CHECK	3/17/2009	\$101.00
IRIS M HENDRIX	467091433	CHECK	3/15/2009	\$684.00
YTD Total For IRIS M HENDRIX			Is \$886.00	
IRIS THOMPSON	467074262	CHECK	10/14/2008	\$895.00
IRIS THOMPSON	467075679	CHECK	11/11/2008	\$895.00
IRIS THOMPSON	467077117	CHECK	12/16/2008	\$895.00
IRIS THOMPSON	467078496	CHECK	1/13/2009	\$895.00
YTD Total For IRIS THOMPSON			Is \$3,580.00	
IRITA J NEAL	467079983	CHECK	2/17/2009	\$79.00
IRITA J NEAL	467081525	CHECK	3/17/2009	\$79.00
IRITA J NEAL	467083111	CHECK	4/14/2009	\$79.00
IRITA J NEAL	467084770	CHECK	5/19/2009	\$79.00
IRITA J NEAL	467086425	CHECK	5/16/2009	\$79.00
IRITA J NEAL	467088114	CHECK	7/14/2009	\$79.00
IRITA J NEAL	467089799	CHECK	3/18/2009	\$79.00
IRITA J NEAL	467091434	CHECK	3/15/2009	\$79.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IRITA J NEAL			Is \$632.00	
IRMA J CROSBY	120487805	CHECK	7/21/2009	\$450.00
YTD Total For IRMA J CROSBY			Is \$450.00	
IRMA MARTINEZ	120462830	CHECK	11/18/2008	\$300.00
YTD Total For IRMA MARTINEZ			Is \$300.00	
IROGBETIN JOLLY EGHAREVBA	467074263	CHECK	10/14/2008	\$204.00
IROGBETIN JOLLY EGHAREVBA	467075680	CHECK	11/11/2008	\$204.00
IROGBETIN JOLLY EGHAREVBA	467077118	CHECK	12/16/2008	\$204.00
IROGBETIN JOLLY EGHAREVBA	467078497	CHECK	1/13/2009	\$204.00
IROGBETIN JOLLY EGHAREVBA	467079984	CHECK	2/17/2009	\$204.00
IROGBETIN JOLLY EGHAREVBA	467081526	CHECK	3/17/2009	\$204.00
IROGBETIN JOLLY EGHAREVBA	467083112	CHECK	4/14/2009	\$204.00
IROGBETIN JOLLY EGHAREVBA	467084771	CHECK	5/19/2009	\$204.00
IROGBETIN JOLLY EGHAREVBA	467086426	CHECK	5/16/2009	\$162.00
IROGBETIN JOLLY EGHAREVBA	467088115	CHECK	7/14/2009	\$162.00
IROGBETIN JOLLY EGHAREVBA	467089800	CHECK	3/18/2009	\$162.00
IROGBETIN JOLLY EGHAREVBA	467091435	CHECK	3/15/2009	\$162.00
YTD Total For IROGBETIN JOLLY EGHAREVBA			Is \$2,280.00	
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200000340	WIRE	3/4/2009	\$993.49
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200000517	WIRE	3/11/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200000823	WIRE	3/25/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200000988	WIRE	3/1/2009	\$3,356.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200001144	WIRE	3/8/2009	\$2,174.06
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200001701	WIRE	3/29/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120460514	CHECK	10/28/2008	\$965.51
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120461958	CHECK	11/11/2008	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120464294	CHECK	12/2/2008	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120467990	CHECK	1/13/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120470872	CHECK	2/10/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120472537	CHECK	2/24/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120473237	CHECK	3/3/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120474733	CHECK	3/17/2009	\$2,777.92
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120476257	CHECK	3/31/2009	\$768.29
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120478510	CHECK	4/21/2009	\$831.50
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120479206	CHECK	4/28/2009	\$2,486.90
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120480639	CHECK	5/12/2009	\$1,678.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120482862	CHECK	5/2/2009	\$803.89
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120486402	CHECK	7/7/2009	\$899.68
YTD Total For IRON MOUNTAIN OFF-SITE DATA PROTECTION			Is \$32,837.24	
IRP/CREST COBBLESTONE ASSOC LLP	120459803	CHECK	10/21/2008	\$450.00
IRP/CREST COBBLESTONE ASSOC LLP	120464877	CHECK	12/9/2008	\$450.00
IRP/CREST COBBLESTONE ASSOC LLP	120466908	CHECK	1/6/2009	\$450.00
IRP/CREST COBBLESTONE ASSOC LLP	120468647	CHECK	1/20/2009	\$450.00
IRP/CREST COBBLESTONE ASSOC LLP	120471615	CHECK	2/17/2009	\$450.00
IRP/CREST COBBLESTONE ASSOC LLP	120475585	CHECK	3/24/2009	\$450.00
YTD Total For IRP/CREST COBBLESTONE ASSOC LLP			Is \$2,700.00	
IRVING & PEGGY KAZER	120475586	CHECK	3/24/2009	\$200.00
YTD Total For IRVING & PEGGY KAZER			Is \$200.00	
IRVING HISPANIC CHAMBER OF COMMERCE	120476258	CHECK	3/31/2009	\$125.00
YTD Total For IRVING HISPANIC CHAMBER OF COMMERCE			Is \$125.00	
IRVING INDEPENDENT SCHOOL DISTRICT	120458353	CHECK	10/7/2008	\$174.68
IRVING INDEPENDENT SCHOOL DISTRICT	120466909	CHECK	1/6/2009	\$813.96
IRVING INDEPENDENT SCHOOL DISTRICT	120476259	CHECK	3/31/2009	\$1,497.73
IRVING INDEPENDENT SCHOOL DISTRICT	120485772	CHECK	5/30/2009	\$2,829.15
YTD Total For IRVING INDEPENDENT SCHOOL DISTRICT			Is \$5,315.52	
IRVING PLACE APTS	120471616	CHECK	2/17/2009	\$600.00
YTD Total For IRVING PLACE APTS			Is \$600.00	
IRWIN PERIE THRU L CHARLES HUMPHREYS ATTY	120474734	CHECK	3/17/2009	\$500.00
YTD Total For IRWIN PERIE THRU L CHARLES HUMPHREYS ATTY			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
ISAAC CARREON	467074264	CHECK	10/14/2008	\$414.00
ISAAC CARREON	467075681	CHECK	11/11/2008	\$414.00
ISAAC CARREON	467079985	CHECK	2/17/2009	\$1,242.00
ISAAC CARREON	467081527	CHECK	3/17/2009	\$414.00
ISAAC CARREON	467083113	CHECK	4/14/2009	\$414.00
ISAAC CARREON	467084772	CHECK	5/19/2009	\$414.00
ISAAC CARREON	467086427	CHECK	5/16/2009	\$414.00
ISAAC CARREON	467088116	CHECK	7/14/2009	\$480.00
ISAAC CARREON	467089801	CHECK	3/18/2009	\$480.00
ISAAC CARREON	467091436	CHECK	3/15/2009	\$480.00
YTD Total For ISAAC CARREON			Is \$5,166.00	
ISC BUILDING MATERIALS	120472538	CHECK	2/24/2009	\$102.40
ISC BUILDING MATERIALS	120478511	CHECK	4/21/2009	\$88.00
ISC BUILDING MATERIALS	120488786	CHECK	3/4/2009	\$117.60
ISC BUILDING MATERIALS	120491040	CHECK	3/25/2009	\$954.32
ISC BUILDING MATERIALS	120492119	CHECK	3/8/2009	\$250.36
YTD Total For ISC BUILDING MATERIALS			Is \$1,512.68	
ISI COMMERCIAL REFRIGERATION LP	1200000518	WIRE	3/11/2009	\$264.95
ISI COMMERCIAL REFRIGERATION LP	120485773	CHECK	5/30/2009	\$57.94
ISI COMMERCIAL REFRIGERATION LP	467084773	CHECK	5/19/2009	\$325.00
YTD Total For ISI COMMERCIAL REFRIGERATION LP			Is \$647.89	
ISLA GRAND BEACH RESORT	120470873	CHECK	2/10/2009	\$223.74
ISLA GRAND BEACH RESORT	120493305	CHECK	3/22/2009	\$389.32
YTD Total For ISLA GRAND BEACH RESORT			Is \$613.06	
ISLANDS WEST APARTMENTS	120461959	CHECK	11/11/2008	\$469.95
ISLANDS WEST APARTMENTS	120462831	CHECK	11/18/2008	\$469.10
ISLANDS WEST APARTMENTS	120465749	CHECK	12/16/2008	\$450.00
ISLANDS WEST APARTMENTS	120466910	CHECK	1/6/2009	\$19.00
YTD Total For ISLANDS WEST APARTMENTS			Is \$1,408.05	
ISSETTA SMITH	467088117	CHECK	7/14/2009	\$128.00
ISSETTA SMITH	467089802	CHECK	3/18/2009	\$128.00
ISSETTA SMITH	467091437	CHECK	3/15/2009	\$128.00
YTD Total For ISSETTA SMITH			Is \$384.00	
ISTA NORTH AMERICA	120458354	CHECK	10/7/2008	\$27.26
ISTA NORTH AMERICA	120459804	CHECK	10/21/2008	\$40.10
ISTA NORTH AMERICA	120466911	CHECK	1/6/2009	\$18.08
YTD Total For ISTA NORTH AMERICA			Is \$85.44	
IT TRAINING SOLUTIONS LLC	120464878	CHECK	12/9/2008	\$3,900.00
YTD Total For IT TRAINING SOLUTIONS LLC			Is \$3,900.00	
ITT FLYGT CORPORATION	120469454	CHECK	1/27/2009	\$10,128.80
YTD Total For ITT FLYGT CORPORATION			Is \$10,128.80	
ITT WATER & WASTEWATER USA	120470874	CHECK	2/10/2009	\$10,128.80
YTD Total For ITT WATER & WASTEWATER USA			Is \$10,128.80	
IVANYI INC DBA VISTA GROUP PROPERTIES	467074265	CHECK	10/14/2008	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467075682	CHECK	11/11/2008	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467077119	CHECK	12/16/2008	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467078498	CHECK	1/13/2009	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467079986	CHECK	2/17/2009	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467081528	CHECK	3/17/2009	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467083114	CHECK	4/14/2009	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467084774	CHECK	5/19/2009	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467086428	CHECK	5/16/2009	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467092457	CHECK	3/22/2009	\$1,506.00
YTD Total For IVANYI INC DBA VISTA GROUP PROPERTIES			Is \$5,898.00	
IVY SEEDS	120488787	CHECK	3/4/2009	\$277.41
YTD Total For IVY SEEDS			Is \$277.41	
J & G PROPERTIES	120487140	CHECK	7/14/2009	\$2,442.00
J & G PROPERTIES	120487806	CHECK	7/21/2009	\$814.00
J & G PROPERTIES	120491567	CHECK	3/1/2009	\$814.00

Vendor Name	Payment No	Method	Date	Amount
J & G PROPERTIES	120493306	CHECK	3/22/2009	\$814.00
YTD Total For J & G PROPERTIES			Is \$4,884.00	
J & J FOUNDATION	120474013	CHECK	3/10/2009	\$1,500.00
J & J FOUNDATION	120483491	CHECK	5/9/2009	\$13,395.00
YTD Total For J & J FOUNDATION			Is \$14,895.00	
J & J VENTURE/DBA COOK CREEK APARTMENTS	120488788	CHECK	3/4/2009	\$315.00
YTD Total For J & J VENTURE/DBA COOK CREEK APARTMENTS			Is \$315.00	
J A SEXAUER	120459805	CHECK	10/21/2008	\$1,429.91
J A SEXAUER	120461255	CHECK	11/4/2008	\$210.00
J A SEXAUER	120463546	CHECK	11/25/2008	\$9,888.64
J A SEXAUER	120464295	CHECK	12/2/2008	\$2,735.00
J A SEXAUER	120464879	CHECK	12/9/2008	\$1,261.80
J A SEXAUER	120465750	CHECK	12/16/2008	\$5,117.37
J A SEXAUER	120466912	CHECK	1/6/2009	\$1,957.06
J A SEXAUER	120467991	CHECK	1/13/2009	\$587.70
J A SEXAUER	120469455	CHECK	1/27/2009	\$2,475.68
J A SEXAUER	120470875	CHECK	2/10/2009	\$18,203.76
J A SEXAUER	120471617	CHECK	2/17/2009	\$277.90
J A SEXAUER	120473238	CHECK	3/3/2009	\$239.40
J A SEXAUER	120474014	CHECK	3/10/2009	\$12,056.46
J A SEXAUER	120475587	CHECK	3/24/2009	\$2,014.44
J A SEXAUER	120476260	CHECK	3/31/2009	\$1,520.52
J A SEXAUER	120477068	CHECK	4/7/2009	\$815.25
J A SEXAUER	120477729	CHECK	4/14/2009	\$6,438.00
J A SEXAUER	120478512	CHECK	4/21/2009	\$713.44
J A SEXAUER	120479207	CHECK	4/28/2009	\$674.75
J A SEXAUER	120479976	CHECK	5/5/2009	\$2,194.50
J A SEXAUER	120480640	CHECK	5/12/2009	\$5,522.87
J A SEXAUER	120482119	CHECK	5/26/2009	\$750.30
J A SEXAUER	120482863	CHECK	5/2/2009	\$115.92
J A SEXAUER	120484293	CHECK	5/16/2009	\$971.53
J A SEXAUER	120485004	CHECK	5/23/2009	\$2,644.86
J A SEXAUER	120487141	CHECK	7/14/2009	\$2,220.23
J A SEXAUER	120487807	CHECK	7/21/2009	\$5,670.96
J A SEXAUER	120488789	CHECK	3/4/2009	\$1,124.48
J A SEXAUER	120489657	CHECK	3/11/2009	\$190.90
J A SEXAUER	120491041	CHECK	3/25/2009	\$1,495.00
J A SEXAUER	120491568	CHECK	3/1/2009	\$100.80
J A SEXAUER	120492120	CHECK	3/8/2009	\$164.50
J A SEXAUER	120493307	CHECK	3/22/2009	\$699.98
YTD Total For J A SEXAUER			Is \$92,483.91	
J ALLEN CLEMON	120474735	CHECK	3/17/2009	\$18,931.75
YTD Total For J ALLEN CLEMON			Is \$18,931.75	
J C ANDERSON JR	467074266	CHECK	10/14/2008	\$238.00
YTD Total For J C ANDERSON JR			Is \$238.00	
J C LOOMIS PROPERTIES LLC	120491042	CHECK	3/25/2009	\$1,626.00
J C LOOMIS PROPERTIES LLC	120493915	CHECK	3/29/2009	\$813.00
YTD Total For J C LOOMIS PROPERTIES LLC			Is \$2,439.00	
J DARLENE EWING	120470100	CHECK	2/3/2009	\$550.00
J DARLENE EWING	120474736	CHECK	3/17/2009	\$200.00
J DARLENE EWING	120477730	CHECK	4/14/2009	\$775.00
J DARLENE EWING	120478513	CHECK	4/21/2009	\$100.00
J DARLENE EWING	120482864	CHECK	5/2/2009	\$425.00
J DARLENE EWING	120485774	CHECK	5/30/2009	\$175.00
J DARLENE EWING	120487808	CHECK	7/21/2009	\$810.00
J DARLENE EWING	120488790	CHECK	3/4/2009	\$325.00
YTD Total For J DARLENE EWING			Is \$3,360.00	
J DAVID JOYCE	120458996	CHECK	10/14/2008	\$100.00
J DAVID JOYCE	120459806	CHECK	10/21/2008	\$100.00

Vendor Name	Payment No	Method	Date	Amount
J DAVID JOYCE	120464296	CHECK	12/2/2008	\$100.00
YTD Total For J DAVID JOYCE			Is \$300.00	
J DOUGLAS CROWDER MD	120477069	CHECK	4/7/2009	\$2,812.50
J DOUGLAS CROWDER MD	120482865	CHECK	5/2/2009	\$1,000.00
J DOUGLAS CROWDER MD	120485005	CHECK	5/23/2009	\$6,500.00
YTD Total For J DOUGLAS CROWDER MD			Is \$10,312.50	
J P MORGAN CHASE BANK	120460515	CHECK	10/28/2008	\$10,968.37
J P MORGAN CHASE BANK	120460516	CHECK	10/28/2008	\$24,981.51
J P MORGAN CHASE BANK	120461256	CHECK	11/4/2008	\$9,204.00
J P MORGAN CHASE BANK	120463547	CHECK	11/25/2008	\$14,699.93
J P MORGAN CHASE BANK	120464297	CHECK	12/2/2008	\$16,694.51
J P MORGAN CHASE BANK	120464298	CHECK	12/2/2008	\$3,010.50
J P MORGAN CHASE BANK	120466913	CHECK	1/6/2009	\$12,693.00
J P MORGAN CHASE BANK	120466914	CHECK	1/6/2009	\$23,421.53
J P MORGAN CHASE BANK	120466915	CHECK	1/6/2009	\$3,490.50
J P MORGAN CHASE BANK	120469456	CHECK	1/27/2009	\$8,438.60
J P MORGAN CHASE BANK	120469457	CHECK	1/27/2009	\$14,392.50
J P MORGAN CHASE BANK	120470876	CHECK	2/10/2009	\$3,731.60
J P MORGAN CHASE BANK	120472539	CHECK	2/24/2009	\$5,629.50
J P MORGAN CHASE BANK	120472540	CHECK	2/24/2009	\$20,787.20
J P MORGAN CHASE BANK	120473239	CHECK	3/3/2009	\$8,703.45
J P MORGAN CHASE BANK	120475588	CHECK	3/24/2009	\$13,538.90
J P MORGAN CHASE BANK	120475589	CHECK	3/24/2009	\$20,606.90
J P MORGAN CHASE BANK	120476261	CHECK	3/31/2009	\$10,436.40
J P MORGAN CHASE BANK	120478514	CHECK	4/21/2009	\$21,242.52
J P MORGAN CHASE BANK	120479208	CHECK	4/28/2009	\$22,805.30
J P MORGAN CHASE BANK	120479977	CHECK	5/5/2009	\$8,792.82
J P MORGAN CHASE BANK	120482120	CHECK	5/26/2009	\$11,712.40
J P MORGAN CHASE BANK	120483492	CHECK	5/9/2009	\$23,516.62
J P MORGAN CHASE BANK	120483493	CHECK	5/9/2009	\$3,543.70
J P MORGAN CHASE BANK	120485006	CHECK	5/23/2009	\$23,837.69
J P MORGAN CHASE BANK	120485775	CHECK	5/30/2009	\$27,589.60
J P MORGAN CHASE BANK	120485776	CHECK	5/30/2009	\$3,508.10
J P MORGAN CHASE BANK	120488791	CHECK	3/4/2009	\$12,776.90
J P MORGAN CHASE BANK	120488792	CHECK	3/4/2009	\$29,150.90
J P MORGAN CHASE BANK	120488793	CHECK	3/4/2009	\$10,682.17
J P MORGAN CHASE BANK	120491043	CHECK	3/25/2009	\$14,313.41
J P MORGAN CHASE BANK	120491569	CHECK	3/1/2009	\$34,409.40
J P MORGAN CHASE BANK	120491570	CHECK	3/1/2009	\$2,250.30
J P MORGAN CHASE BANK	120493916	CHECK	3/29/2009	\$30,694.11
J P MORGAN CHASE BANK	467080849	CHECK	2/24/2009	\$520.40
YTD Total For J P MORGAN CHASE BANK			Is \$506,775.24	
J RAMON CURIEL	467074267	CHECK	10/14/2008	\$412.00
J RAMON CURIEL	467075683	CHECK	11/11/2008	\$412.00
J RAMON CURIEL	467077120	CHECK	12/16/2008	\$405.00
J RAMON CURIEL	467078499	CHECK	1/13/2009	\$405.00
J RAMON CURIEL	467079987	CHECK	2/17/2009	\$405.00
J RAMON CURIEL	467081529	CHECK	3/17/2009	\$405.00
J RAMON CURIEL	467083115	CHECK	4/14/2009	\$405.00
J RAMON CURIEL	467084775	CHECK	5/19/2009	\$405.00
J RAMON CURIEL	467085700	CHECK	5/26/2009	\$3,841.96
J RAMON CURIEL	467086429	CHECK	5/16/2009	\$1,342.00
J RAMON CURIEL	467088118	CHECK	7/14/2009	\$1,590.00
J RAMON CURIEL	467089803	CHECK	3/18/2009	\$1,199.00
J RAMON CURIEL	467091438	CHECK	3/15/2009	\$1,447.00
YTD Total For J RAMON CURIEL			Is \$12,673.96	
J RANDALL PRICE PHD	120461257	CHECK	11/4/2008	\$800.00
J RANDALL PRICE PHD	120464880	CHECK	12/9/2008	\$1,000.00
J RANDALL PRICE PHD	120466916	CHECK	1/6/2009	\$800.00

Vendor Name	Payment No	Method	Date	Amount
J RANDALL PRICE PHD	120472541	CHECK	2/24/2009	\$1,000.00
YTD Total For J RANDALL PRICE PHD			Is \$3,600.00	
J ROLAND JETER	120459807	CHECK	10/21/2008	\$100.00
J ROLAND JETER	120483494	CHECK	5/9/2009	\$100.00
J ROLAND JETER	120485007	CHECK	5/23/2009	\$100.00
J ROLAND JETER	120485777	CHECK	5/30/2009	\$100.00
J ROLAND JETER	120487809	CHECK	7/21/2009	\$100.00
J ROLAND JETER	120489658	CHECK	3/11/2009	\$100.00
J ROLAND JETER	120490287	CHECK	3/18/2009	\$200.00
J ROLAND JETER	120491044	CHECK	3/25/2009	\$100.00
J ROLAND JETER	120491571	CHECK	3/1/2009	\$100.00
J ROLAND JETER	120492611	CHECK	3/15/2009	\$100.00
YTD Total For J ROLAND JETER			Is \$1,100.00	
J SCOTT LA CROIX	467074268	CHECK	10/14/2008	\$924.00
J SCOTT LA CROIX	467075684	CHECK	11/11/2008	\$924.00
J SCOTT LA CROIX	467077121	CHECK	12/16/2008	\$924.00
YTD Total For J SCOTT LA CROIX			Is \$2,772.00	
J T DERSNER INC	120461258	CHECK	11/4/2008	\$20,358.80
YTD Total For J T DERSNER INC			Is \$20,358.80	
J3 INVESTMENTS	467074269	CHECK	10/14/2008	\$712.80
J3 INVESTMENTS	467075685	CHECK	11/11/2008	\$850.00
J3 INVESTMENTS	467077122	CHECK	12/16/2008	\$850.00
J3 INVESTMENTS	467078500	CHECK	1/13/2009	\$850.00
J3 INVESTMENTS	467079988	CHECK	2/17/2009	\$850.00
J3 INVESTMENTS	467081530	CHECK	3/17/2009	\$850.00
J3 INVESTMENTS	467083116	CHECK	4/14/2009	\$850.00
J3 INVESTMENTS	467084776	CHECK	5/19/2009	\$850.00
J3 INVESTMENTS	467086430	CHECK	5/16/2009	\$850.00
J3 INVESTMENTS	467088119	CHECK	7/14/2009	\$850.00
J3 INVESTMENTS	467089804	CHECK	3/18/2009	\$850.00
J3 INVESTMENTS	467091439	CHECK	3/15/2009	\$766.00
YTD Total For J3 INVESTMENTS			Is \$9,978.80	
J-8 EQUIPMENT CO OF TEXAS INC	120458997	CHECK	10/14/2008	\$660.00
J-8 EQUIPMENT CO OF TEXAS INC	120460517	CHECK	10/28/2008	\$1,130.26
J-8 EQUIPMENT CO OF TEXAS INC	120466917	CHECK	1/6/2009	\$691.71
J-8 EQUIPMENT CO OF TEXAS INC	120470877	CHECK	2/10/2009	\$162.24
J-8 EQUIPMENT CO OF TEXAS INC	120472542	CHECK	2/24/2009	\$33.76
J-8 EQUIPMENT CO OF TEXAS INC	120473240	CHECK	3/3/2009	\$921.05
J-8 EQUIPMENT CO OF TEXAS INC	120474737	CHECK	3/17/2009	\$121.95
J-8 EQUIPMENT CO OF TEXAS INC	120475590	CHECK	3/24/2009	\$101.62
J-8 EQUIPMENT CO OF TEXAS INC	120478515	CHECK	4/21/2009	\$222.00
J-8 EQUIPMENT CO OF TEXAS INC	120482866	CHECK	5/2/2009	\$464.85
J-8 EQUIPMENT CO OF TEXAS INC	120483495	CHECK	5/9/2009	\$448.00
J-8 EQUIPMENT CO OF TEXAS INC	120485778	CHECK	5/30/2009	\$286.58
J-8 EQUIPMENT CO OF TEXAS INC	120487142	CHECK	7/14/2009	\$105.00
J-8 EQUIPMENT CO OF TEXAS INC	120488794	CHECK	3/4/2009	\$1,740.37
J-8 EQUIPMENT CO OF TEXAS INC	120491572	CHECK	3/1/2009	\$189.00
J-8 EQUIPMENT CO OF TEXAS INC	120493308	CHECK	3/22/2009	\$706.33
YTD Total For J-8 EQUIPMENT CO OF TEXAS INC			Is \$7,984.72	
JABBERCOMM INC	120476262	CHECK	3/31/2009	\$9.69
JABBERCOMM INC	120481454	CHECK	5/19/2009	\$122.00
JABBERCOMM INC	120492612	CHECK	3/15/2009	\$9.69
YTD Total For JABBERCOMM INC			Is \$141.38	
JABER, SABRINA SARAH	1200000032	WIRE	5/9/2009	\$7.73
JABER, SABRINA SARAH	1200000165	WIRE	7/14/2009	\$9.29
JABER, SABRINA SARAH	120461960	CHECK	11/11/2008	\$236.13
JABER, SABRINA SARAH	120463548	CHECK	11/25/2008	\$15.66
JABER, SABRINA SARAH	120470101	CHECK	2/3/2009	\$35.95
JABER, SABRINA SARAH	120472543	CHECK	2/24/2009	\$44.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JABER, SABRINA SARAH			Is \$349.26	
JABEZ HOUSING & PROPERTY MANAGEMENT	467074270	CHECK	10/14/2008	\$909.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467075686	CHECK	11/11/2008	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467077123	CHECK	12/16/2008	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467078501	CHECK	1/13/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467079989	CHECK	2/17/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467081531	CHECK	3/17/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467083117	CHECK	4/14/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467084777	CHECK	5/19/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467086431	CHECK	5/16/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467088120	CHECK	7/14/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467089805	CHECK	3/18/2009	\$978.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467090783	CHECK	3/25/2009	\$216.00
JABEZ HOUSING & PROPERTY MANAGEMENT	467091440	CHECK	3/15/2009	\$1,047.00
YTD Total For JABEZ HOUSING & PROPERTY MANAGEMENT			Is \$11,952.00	
JACK ANTONIO JONES	120472544	CHECK	2/24/2009	\$127.05
JACK ANTONIO JONES	120475591	CHECK	3/24/2009	\$206.80
JACK ANTONIO JONES	120479209	CHECK	4/28/2009	\$552.20
YTD Total For JACK ANTONIO JONES			Is \$886.05	
JACK BROWN JR	467074271	CHECK	10/14/2008	\$780.00
JACK BROWN JR	467075687	CHECK	11/11/2008	\$780.00
JACK BROWN JR	467077124	CHECK	12/16/2008	\$780.00
JACK BROWN JR	467078502	CHECK	1/13/2009	\$780.00
JACK BROWN JR	467079990	CHECK	2/17/2009	\$780.00
JACK BROWN JR	467081532	CHECK	3/17/2009	\$780.00
YTD Total For JACK BROWN JR			Is \$4,680.00	
JACK GIAN	120458998	CHECK	10/14/2008	\$200.20
JACK GIAN	120462832	CHECK	11/18/2008	\$200.20
JACK GIAN	120465751	CHECK	12/16/2008	\$200.20
JACK GIAN	120467992	CHECK	1/13/2009	\$200.20
JACK GIAN	120471618	CHECK	2/17/2009	\$200.20
JACK GIAN	120474738	CHECK	3/17/2009	\$199.30
JACK GIAN	120477731	CHECK	4/14/2009	\$199.30
JACK GIAN	120480641	CHECK	5/12/2009	\$199.30
JACK GIAN	120484294	CHECK	5/16/2009	\$199.30
JACK GIAN	120487143	CHECK	7/14/2009	\$199.30
JACK GIAN	120490288	CHECK	3/18/2009	\$199.30
JACK GIAN	120492613	CHECK	3/15/2009	\$199.30
YTD Total For JACK GIAN			Is \$2,396.10	
JACK MANNING	120465752	CHECK	12/16/2008	\$850.00
YTD Total For JACK MANNING			Is \$850.00	
JACK RAY & SONS OIL CO INC	120484295	CHECK	5/16/2009	\$40.00
YTD Total For JACK RAY & SONS OIL CO INC			Is \$40.00	
JACK WILLIAM HUNTER JR	120478516	CHECK	4/21/2009	\$656.00
YTD Total For JACK WILLIAM HUNTER JR			Is \$656.00	
JACKIE DENNIS HALEY	120488795	CHECK	3/4/2009	\$3,020.05
YTD Total For JACKIE DENNIS HALEY			Is \$3,020.05	
JACKIE DILWORTH	120484296	CHECK	5/16/2009	\$150.00
YTD Total For JACKIE DILWORTH			Is \$150.00	
JACKIE GALINDO	1200001145	WIRE	3/8/2009	\$174.20
JACKIE GALINDO	1200001508	WIRE	3/22/2009	\$348.40
JACKIE GALINDO	120458999	CHECK	10/14/2008	\$348.40
JACKIE GALINDO	120470102	CHECK	2/3/2009	\$362.28
JACKIE GALINDO	120488796	CHECK	3/4/2009	\$174.20
YTD Total For JACKIE GALINDO			Is \$1,407.48	
JACKSON COUNTY	120459000	CHECK	10/14/2008	\$75.00
JACKSON COUNTY	120476263	CHECK	3/31/2009	\$11.00
JACKSON COUNTY	120482867	CHECK	5/2/2009	\$30.00
JACKSON COUNTY	120491573	CHECK	3/1/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JACKSON COUNTY			Is \$316.00	
JACKSON MANOR APTS LTD	467074272	CHECK	10/14/2008	\$678.00
JACKSON MANOR APTS LTD	467075688	CHECK	11/11/2008	\$678.00
JACKSON MANOR APTS LTD	467077125	CHECK	12/16/2008	\$678.00
JACKSON MANOR APTS LTD	467078503	CHECK	1/13/2009	\$678.00
JACKSON MANOR APTS LTD	467079991	CHECK	2/17/2009	\$678.00
JACKSON MANOR APTS LTD	467081533	CHECK	3/17/2009	\$678.00
JACKSON MANOR APTS LTD	467083118	CHECK	4/14/2009	\$700.00
JACKSON MANOR APTS LTD	467084778	CHECK	5/19/2009	\$700.00
JACKSON MANOR APTS LTD	467086432	CHECK	5/16/2009	\$700.00
JACKSON MANOR APTS LTD	467088121	CHECK	7/14/2009	\$700.00
YTD Total For JACKSON MANOR APTS LTD			Is \$6,868.00	
JACKSON OC LLC	120492614	CHECK	3/15/2009	\$1,000,000.00
YTD Total For JACKSON OC LLC			Is \$1,000,000.00	
JACKSONVILLE HOUSING AUTHORITY	467084779	CHECK	5/19/2009	\$2,069.74
JACKSONVILLE HOUSING AUTHORITY	467086433	CHECK	5/16/2009	\$651.78
JACKSONVILLE HOUSING AUTHORITY	467088122	CHECK	7/14/2009	\$651.78
JACKSONVILLE HOUSING AUTHORITY	467089806	CHECK	3/18/2009	\$651.78
JACKSONVILLE HOUSING AUTHORITY	467091441	CHECK	3/15/2009	\$651.78
YTD Total For JACKSONVILLE HOUSING AUTHORITY			Is \$4,676.86	
JACLYN DEMKO	120485779	CHECK	5/30/2009	\$23.77
YTD Total For JACLYN DEMKO			Is \$23.77	
JACO INDUSTRIAL SUPPLY INC	120464299	CHECK	12/2/2008	\$967.50
JACO INDUSTRIAL SUPPLY INC	120487810	CHECK	7/21/2009	\$968.50
YTD Total For JACO INDUSTRIAL SUPPLY INC			Is \$1,936.00	
JACOB GINSBERG	120488797	CHECK	3/4/2009	\$1,629.00
YTD Total For JACOB GINSBERG			Is \$1,629.00	
JACOB ROBERT JENKINS	120461961	CHECK	11/11/2008	\$250.00
JACOB ROBERT JENKINS	120462833	CHECK	11/18/2008	\$150.00
JACOB ROBERT JENKINS	120467993	CHECK	1/13/2009	\$650.00
JACOB ROBERT JENKINS	120473241	CHECK	3/3/2009	\$150.00
JACOB ROBERT JENKINS	120477070	CHECK	4/7/2009	\$150.00
JACOB ROBERT JENKINS	120480642	CHECK	5/12/2009	\$200.00
JACOB ROBERT JENKINS	120484297	CHECK	5/16/2009	\$300.00
JACOB ROBERT JENKINS	120493309	CHECK	3/22/2009	\$150.00
YTD Total For JACOB ROBERT JENKINS			Is \$2,000.00	
JACOBS ENGINEERING GROUP INC	120488798	CHECK	3/4/2009	\$104,381.07
JACOBS ENGINEERING GROUP INC	120493917	CHECK	3/29/2009	\$54,485.43
YTD Total For JACOBS ENGINEERING GROUP INC			Is \$158,866.50	
JACOBS FACILITIES INC	120481455	CHECK	5/19/2009	\$2,000.00
YTD Total For JACOBS FACILITIES INC			Is \$2,000.00	
JACOBS, CHRISTINE	1200000122	WIRE	7/7/2009	\$324.43
JACOBS, CHRISTINE	1200000341	WIRE	3/4/2009	\$255.04
JACOBS, CHRISTINE	120461962	CHECK	11/11/2008	\$68.74
JACOBS, CHRISTINE	120464881	CHECK	12/9/2008	\$236.31
JACOBS, CHRISTINE	120466918	CHECK	1/6/2009	\$101.46
JACOBS, CHRISTINE	120477732	CHECK	4/14/2009	\$25.25
JACOBS, CHRISTINE	120478517	CHECK	4/21/2009	\$101.25
JACOBS, CHRISTINE	120479210	CHECK	4/28/2009	\$12.35
YTD Total For JACOBS, CHRISTINE			Is \$1,124.83	
JACQUELINE & LONZIE WATSON	120458355	CHECK	10/7/2008	\$150.00
YTD Total For JACQUELINE & LONZIE WATSON			Is \$150.00	
JACQUELINE BAKER	120471619	CHECK	2/17/2009	\$1,800.00
YTD Total For JACQUELINE BAKER			Is \$1,800.00	
JACQUELINE BUTLER	467084780	CHECK	5/19/2009	\$240.00
JACQUELINE BUTLER	467086434	CHECK	5/16/2009	\$60.00
JACQUELINE BUTLER	467088123	CHECK	7/14/2009	\$60.00
JACQUELINE BUTLER	467089807	CHECK	3/18/2009	\$60.00
JACQUELINE BUTLER	467091442	CHECK	3/15/2009	\$60.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JACQUELINE BUTLER			Is \$480.00	
JACQUELINE CRAYTON	120460518	CHECK	10/28/2008	\$348.36
JACQUELINE CRAYTON	120461259	CHECK	11/4/2008	\$1,595.46
YTD Total For JACQUELINE CRAYTON			Is \$1,943.82	
JACQUELINE D ACEVEDO	120485008	CHECK	5/23/2009	\$324.00
YTD Total For JACQUELINE D ACEVEDO			Is \$324.00	
JACQUELINE D MOSS	467079992	CHECK	2/17/2009	\$92.00
JACQUELINE D MOSS	467081534	CHECK	3/17/2009	\$92.00
JACQUELINE D MOSS	467083119	CHECK	4/14/2009	\$92.00
YTD Total For JACQUELINE D MOSS			Is \$276.00	
JACQUELINE D THOMPSON	467074273	CHECK	10/14/2008	\$1,067.00
JACQUELINE D THOMPSON	467075689	CHECK	11/11/2008	\$1,067.00
JACQUELINE D THOMPSON	467077126	CHECK	12/16/2008	\$1,074.00
JACQUELINE D THOMPSON	467078504	CHECK	1/13/2009	\$1,074.00
JACQUELINE D THOMPSON	467079993	CHECK	2/17/2009	\$1,074.00
JACQUELINE D THOMPSON	467081535	CHECK	3/17/2009	\$1,074.00
JACQUELINE D THOMPSON	467083120	CHECK	4/14/2009	\$1,074.00
JACQUELINE D THOMPSON	467084781	CHECK	5/19/2009	\$1,074.00
JACQUELINE D THOMPSON	467086435	CHECK	5/16/2009	\$1,074.00
JACQUELINE D THOMPSON	467088124	CHECK	7/14/2009	\$1,074.00
JACQUELINE D THOMPSON	467089808	CHECK	3/18/2009	\$1,074.00
JACQUELINE D THOMPSON	467091443	CHECK	3/15/2009	\$1,074.00
YTD Total For JACQUELINE D THOMPSON			Is \$12,874.00	
JACQUELINE DODD	120458356	CHECK	10/7/2008	\$300.00
JACQUELINE DODD	120459001	CHECK	10/14/2008	\$133.00
JACQUELINE DODD	120459808	CHECK	10/21/2008	\$325.00
JACQUELINE DODD	120461260	CHECK	11/4/2008	\$150.00
JACQUELINE DODD	120461963	CHECK	11/11/2008	\$622.00
JACQUELINE DODD	120464300	CHECK	12/2/2008	\$730.00
JACQUELINE DODD	120464882	CHECK	12/9/2008	\$100.00
JACQUELINE DODD	120465753	CHECK	12/16/2008	\$540.00
JACQUELINE DODD	120467994	CHECK	1/13/2009	\$990.00
JACQUELINE DODD	120470103	CHECK	2/3/2009	\$120.00
JACQUELINE DODD	120471620	CHECK	2/17/2009	\$1,200.00
JACQUELINE DODD	120473242	CHECK	3/3/2009	\$160.00
JACQUELINE DODD	120475592	CHECK	3/24/2009	\$1,680.00
JACQUELINE DODD	120476264	CHECK	3/31/2009	\$250.00
JACQUELINE DODD	120477733	CHECK	4/14/2009	\$190.00
JACQUELINE DODD	120479211	CHECK	4/28/2009	\$340.00
JACQUELINE DODD	120479978	CHECK	5/5/2009	\$460.00
JACQUELINE DODD	120480643	CHECK	5/12/2009	\$300.00
JACQUELINE DODD	120482121	CHECK	5/26/2009	\$280.00
JACQUELINE DODD	120489659	CHECK	3/11/2009	\$2,043.00
JACQUELINE DODD	120491574	CHECK	3/1/2009	\$320.00
JACQUELINE DODD	120492615	CHECK	3/15/2009	\$265.00
YTD Total For JACQUELINE DODD			Is \$11,498.00	
JACQUELINE MOSS	467089208	CHECK	3/11/2009	\$492.00
JACQUELINE MOSS	467089809	CHECK	3/18/2009	\$164.00
JACQUELINE MOSS	467091444	CHECK	3/15/2009	\$164.00
YTD Total For JACQUELINE MOSS			Is \$820.00	
JACQUELINE QUINN	467082467	CHECK	3/31/2009	\$3,594.00
JACQUELINE QUINN	467083121	CHECK	4/14/2009	\$1,198.00
JACQUELINE QUINN	467084782	CHECK	5/19/2009	\$1,198.00
JACQUELINE QUINN	467086436	CHECK	5/16/2009	\$1,198.00
JACQUELINE QUINN	467088125	CHECK	7/14/2009	\$1,198.00
JACQUELINE QUINN	467089810	CHECK	3/18/2009	\$1,198.00
JACQUELINE QUINN	467091445	CHECK	3/15/2009	\$1,198.00
YTD Total For JACQUELINE QUINN			Is \$10,782.00	
JACQUELINE SCOTT	120477071	CHECK	4/7/2009	\$160.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JACQUELINE SCOTT			Is \$160.00	
JACQUELINE STUART	120492616	CHECK	3/15/2009	\$39.41
YTD Total For JACQUELINE STUART			Is \$39.41	
JACQUENMAIN FUNZI	120474015	CHECK	3/10/2009	\$233.74
YTD Total For JACQUENMAIN FUNZI			Is \$233.74	
JACQUIE OR MARK CRAGGETT	120470104	CHECK	2/3/2009	\$200.00
JACQUIE OR MARK CRAGGETT	120493310	CHECK	3/22/2009	\$131.52
YTD Total For JACQUIE OR MARK CRAGGETT			Is \$331.52	
JACRY INVESTMENTS	120476265	CHECK	3/31/2009	\$115.00
JACRY INVESTMENTS	120479212	CHECK	4/28/2009	\$1,463.93
JACRY INVESTMENTS	120480644	CHECK	5/12/2009	\$428.10
JACRY INVESTMENTS	120483496	CHECK	5/9/2009	\$644.00
JACRY INVESTMENTS	120484298	CHECK	5/16/2009	\$428.10
JACRY INVESTMENTS	120485780	CHECK	5/30/2009	\$615.00
JACRY INVESTMENTS	120487144	CHECK	7/14/2009	\$428.10
JACRY INVESTMENTS	120490289	CHECK	3/18/2009	\$1,038.10
JACRY INVESTMENTS	120492617	CHECK	3/15/2009	\$428.10
JACRY INVESTMENTS	120493311	CHECK	3/22/2009	\$843.00
JACRY INVESTMENTS	467074274	CHECK	10/14/2008	\$1,524.00
JACRY INVESTMENTS	467075690	CHECK	11/11/2008	\$508.00
JACRY INVESTMENTS	467077127	CHECK	12/16/2008	\$508.00
JACRY INVESTMENTS	467078505	CHECK	1/13/2009	\$508.00
JACRY INVESTMENTS	467079994	CHECK	2/17/2009	\$508.00
JACRY INVESTMENTS	467081536	CHECK	3/17/2009	\$508.00
JACRY INVESTMENTS	467083122	CHECK	4/14/2009	\$508.00
JACRY INVESTMENTS	467084783	CHECK	5/19/2009	\$508.00
JACRY INVESTMENTS	467086437	CHECK	5/16/2009	\$508.00
JACRY INVESTMENTS	467088126	CHECK	7/14/2009	\$508.00
JACRY INVESTMENTS	467089811	CHECK	3/18/2009	\$497.00
JACRY INVESTMENTS	467091446	CHECK	3/15/2009	\$497.00
YTD Total For JACRY INVESTMENTS			Is \$13,521.43	
JADE D JOPLIN	120475593	CHECK	3/24/2009	\$850.00
JADE D JOPLIN	120478518	CHECK	4/21/2009	\$230.00
JADE D JOPLIN	120479213	CHECK	4/28/2009	\$347.90
JADE D JOPLIN	120481456	CHECK	5/19/2009	\$687.29
JADE D JOPLIN	120482868	CHECK	5/2/2009	\$571.94
JADE D JOPLIN	120485781	CHECK	5/30/2009	\$650.00
JADE D JOPLIN	120486403	CHECK	7/7/2009	\$954.84
JADE D JOPLIN	120487811	CHECK	7/21/2009	\$559.45
JADE D JOPLIN	120489660	CHECK	3/11/2009	\$555.00
JADE D JOPLIN	120490290	CHECK	3/18/2009	\$1,462.45
JADE D JOPLIN	120491045	CHECK	3/25/2009	\$664.90
JADE D JOPLIN	120492121	CHECK	3/8/2009	\$469.34
JADE D JOPLIN	120492618	CHECK	3/15/2009	\$1,245.36
JADE D JOPLIN	120493918	CHECK	3/29/2009	\$469.34
YTD Total For JADE D JOPLIN			Is \$9,717.81	
JADE REAL ESTATE HOLDINGS	467074275	CHECK	10/14/2008	\$114.00
JADE REAL ESTATE HOLDINGS	467075691	CHECK	11/11/2008	\$114.00
JADE REAL ESTATE HOLDINGS	467077128	CHECK	12/16/2008	\$114.00
JADE REAL ESTATE HOLDINGS	467078506	CHECK	1/13/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467079995	CHECK	2/17/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467081537	CHECK	3/17/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467083123	CHECK	4/14/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467084784	CHECK	5/19/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467086438	CHECK	5/16/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467088127	CHECK	7/14/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467089812	CHECK	3/18/2009	\$114.00
JADE REAL ESTATE HOLDINGS	467091447	CHECK	3/15/2009	\$159.00
YTD Total For JADE REAL ESTATE HOLDINGS			Is \$1,413.00	

Vendor Name	Payment No	Method	Date	Amount
JAHNS SUPPLY CO INC	120469458	CHECK	1/27/2009	\$33.94
JAHNS SUPPLY CO INC	120475594	CHECK	3/24/2009	\$622.45
JAHNS SUPPLY CO INC	120487145	CHECK	7/14/2009	\$120.20
YTD Total For JAHNS SUPPLY CO INC			Is \$776.59	
JAIN MATHEW	467074276	CHECK	10/14/2008	\$771.00
JAIN MATHEW	467075692	CHECK	11/11/2008	\$771.00
JAIN MATHEW	467077129	CHECK	12/16/2008	\$771.00
JAIN MATHEW	467078507	CHECK	1/13/2009	\$745.94
JAIN MATHEW	467079996	CHECK	2/17/2009	\$771.00
JAIN MATHEW	467081538	CHECK	3/17/2009	\$850.00
JAIN MATHEW	467083124	CHECK	4/14/2009	\$771.00
JAIN MATHEW	467084785	CHECK	5/19/2009	\$771.00
JAIN MATHEW	467086439	CHECK	5/16/2009	\$771.00
JAIN MATHEW	467088128	CHECK	7/14/2009	\$771.00
JAIN MATHEW	467089813	CHECK	3/18/2009	\$850.00
JAIN MATHEW	467091448	CHECK	3/15/2009	\$850.00
YTD Total For JAIN MATHEW			Is \$9,463.94	
JAKE MOSER	120466919	CHECK	1/6/2009	\$1,100.00
JAKE MOSER	120468648	CHECK	1/20/2009	\$550.00
JAKE MOSER	120472545	CHECK	2/24/2009	\$550.00
JAKE MOSER	120476266	CHECK	3/31/2009	\$550.00
YTD Total For JAKE MOSER			Is \$2,750.00	
JAMES A FERGUSON	467074277	CHECK	10/14/2008	\$939.00
JAMES A FERGUSON	467075693	CHECK	11/11/2008	\$939.00
YTD Total For JAMES A FERGUSON			Is \$1,878.00	
JAMES A JONES	120478519	CHECK	4/21/2009	\$625.00
JAMES A JONES	120481457	CHECK	5/19/2009	\$625.00
JAMES A JONES	120485009	CHECK	5/23/2009	\$625.00
JAMES A JONES	120487812	CHECK	7/21/2009	\$625.00
JAMES A JONES	120491046	CHECK	3/25/2009	\$625.00
JAMES A JONES	120493312	CHECK	3/22/2009	\$625.00
YTD Total For JAMES A JONES			Is \$3,750.00	
JAMES B ASCH	120463549	CHECK	11/25/2008	\$750.00
JAMES B ASCH	120478520	CHECK	4/21/2009	\$300.00
JAMES B ASCH	120487813	CHECK	7/21/2009	\$500.00
JAMES B ASCH	120492619	CHECK	3/15/2009	\$300.00
JAMES B ASCH	120493919	CHECK	3/29/2009	\$400.00
YTD Total For JAMES B ASCH			Is \$2,250.00	
JAMES B MARTIN	120458357	CHECK	10/7/2008	\$100.00
JAMES B MARTIN	120467995	CHECK	1/13/2009	\$200.00
JAMES B MARTIN	120486404	CHECK	7/7/2009	\$300.00
JAMES B MARTIN	120487814	CHECK	7/21/2009	\$100.00
YTD Total For JAMES B MARTIN			Is \$700.00	
JAMES BANKS	120491047	CHECK	3/25/2009	\$270.00
YTD Total For JAMES BANKS			Is \$270.00	
JAMES BLACKWELL/IMPREST FUND 466	120461261	CHECK	11/4/2008	\$1,348.05
JAMES BLACKWELL/IMPREST FUND 466	120465754	CHECK	12/16/2008	\$462.75
JAMES BLACKWELL/IMPREST FUND 466	120470878	CHECK	2/10/2009	\$660.00
JAMES BLACKWELL/IMPREST FUND 466	120479214	CHECK	4/28/2009	\$370.00
JAMES BLACKWELL/IMPREST FUND 466	120480645	CHECK	5/12/2009	\$650.00
JAMES BLACKWELL/IMPREST FUND 466	120485010	CHECK	5/23/2009	\$280.00
JAMES BLACKWELL/IMPREST FUND 466	120487815	CHECK	7/21/2009	\$615.00
YTD Total For JAMES BLACKWELL/IMPREST FUND 466			Is \$4,385.80	
JAMES BRANDEN	120485011	CHECK	5/23/2009	\$1,610.00
JAMES BRANDEN	120487816	CHECK	7/21/2009	\$805.00
JAMES BRANDEN	120490291	CHECK	3/18/2009	\$805.00
JAMES BRANDEN	120493313	CHECK	3/22/2009	\$805.00
YTD Total For JAMES BRANDEN			Is \$4,025.00	
JAMES BRIAN THOMAS	120459809	CHECK	10/21/2008	\$350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMES BRIAN THOMAS			Is \$350.00	
JAMES BROWN	467075115	CHECK	10/28/2008	\$909.95
JAMES BROWN	467075694	CHECK	11/11/2008	\$364.00
JAMES BROWN	467077130	CHECK	12/16/2008	\$364.00
JAMES BROWN	467078508	CHECK	1/13/2009	\$364.00
JAMES BROWN	467079997	CHECK	2/17/2009	\$364.00
JAMES BROWN	467081539	CHECK	3/17/2009	\$364.00
JAMES BROWN	467083125	CHECK	4/14/2009	\$364.00
JAMES BROWN	467084786	CHECK	5/19/2009	\$364.00
JAMES BROWN	467086440	CHECK	5/16/2009	\$364.00
JAMES BROWN	467088129	CHECK	7/14/2009	\$364.00
JAMES BROWN	467089814	CHECK	3/18/2009	\$364.00
JAMES BROWN	467091449	CHECK	3/15/2009	\$188.00
YTD Total For JAMES BROWN			Is \$4,737.95	
JAMES C BARTLETT	120484299	CHECK	5/16/2009	\$750.00
YTD Total For JAMES C BARTLETT			Is \$750.00	
JAMES C THRELKELD JR	120493920	CHECK	3/29/2009	\$950.00
YTD Total For JAMES C THRELKELD JR			Is \$950.00	
JAMES CAGLE	467074278	CHECK	10/14/2008	\$451.00
JAMES CAGLE	467075695	CHECK	11/11/2008	\$451.00
JAMES CAGLE	467077131	CHECK	12/16/2008	\$451.00
JAMES CAGLE	467078509	CHECK	1/13/2009	\$451.00
JAMES CAGLE	467079998	CHECK	2/17/2009	\$451.00
JAMES CAGLE	467081540	CHECK	3/17/2009	\$451.00
JAMES CAGLE	467083126	CHECK	4/14/2009	\$451.00
JAMES CAGLE	467084787	CHECK	5/19/2009	\$451.00
JAMES CAGLE	467086441	CHECK	5/16/2009	\$451.00
JAMES CAGLE	467088130	CHECK	7/14/2009	\$451.00
JAMES CAGLE	467089815	CHECK	3/18/2009	\$451.00
JAMES CAGLE	467091450	CHECK	3/15/2009	\$451.00
YTD Total For JAMES CAGLE			Is \$5,412.00	
JAMES CHERRY	467074279	CHECK	10/14/2008	\$782.00
JAMES CHERRY	467075696	CHECK	11/11/2008	\$545.00
JAMES CHERRY	467077132	CHECK	12/16/2008	\$545.00
JAMES CHERRY	467078510	CHECK	1/13/2009	\$545.00
JAMES CHERRY	467079999	CHECK	2/17/2009	\$545.00
JAMES CHERRY	467081541	CHECK	3/17/2009	\$634.00
JAMES CHERRY	467083127	CHECK	4/14/2009	\$634.00
JAMES CHERRY	467084788	CHECK	5/19/2009	\$634.00
JAMES CHERRY	467086442	CHECK	5/16/2009	\$486.00
JAMES CHERRY	467088131	CHECK	7/14/2009	\$634.00
JAMES CHERRY	467089816	CHECK	3/18/2009	\$634.00
JAMES CHERRY	467091451	CHECK	3/15/2009	\$634.00
YTD Total For JAMES CHERRY			Is \$7,252.00	
JAMES CURTIS LOWE	467074280	CHECK	10/14/2008	\$1,802.00
JAMES CURTIS LOWE	467075697	CHECK	11/11/2008	\$1,802.00
JAMES CURTIS LOWE	467077133	CHECK	12/16/2008	\$1,912.00
JAMES CURTIS LOWE	467078511	CHECK	1/13/2009	\$1,600.00
JAMES CURTIS LOWE	467080000	CHECK	2/17/2009	\$1,242.00
JAMES CURTIS LOWE	467081542	CHECK	3/17/2009	\$1,600.00
JAMES CURTIS LOWE	467083128	CHECK	4/14/2009	\$1,600.00
JAMES CURTIS LOWE	467084789	CHECK	5/19/2009	\$1,600.00
JAMES CURTIS LOWE	467086443	CHECK	5/16/2009	\$1,600.00
JAMES CURTIS LOWE	467088132	CHECK	7/14/2009	\$1,600.00
JAMES CURTIS LOWE	467089817	CHECK	3/18/2009	\$1,700.00
JAMES CURTIS LOWE	467091452	CHECK	3/15/2009	\$750.00
YTD Total For JAMES CURTIS LOWE			Is \$18,808.00	
JAMES D ENGLISH / INTER SEC-TREASURER	120458100	CHECK	10/3/2008	\$1,701.45
JAMES D ENGLISH / INTER SEC-TREASURER	120459478	CHECK	10/17/2008	\$700.79

Vendor Name	Payment No	Method	Date	Amount
JAMES D ENGLISH / INTER SEC-TREASURER	120462428	CHECK	11/14/2008	\$1,668.15
JAMES D ENGLISH / INTER SEC-TREASURER	120463989	CHECK	11/26/2008	\$667.87
JAMES D ENGLISH / INTER SEC-TREASURER	120465312	CHECK	12/12/2008	\$1,823.34
JAMES D ENGLISH / INTER SEC-TREASURER	120466333	CHECK	12/23/2008	\$515.93
JAMES D ENGLISH / INTER SEC-TREASURER	120467610	CHECK	1/9/2009	\$1,945.09
JAMES D ENGLISH / INTER SEC-TREASURER	120469121	CHECK	1/23/2009	\$358.83
JAMES D ENGLISH / INTER SEC-TREASURER	120470521	CHECK	2/6/2009	\$1,729.41
JAMES D ENGLISH / INTER SEC-TREASURER	120472185	CHECK	2/20/2009	\$551.68
JAMES D ENGLISH / INTER SEC-TREASURER	120473700	CHECK	3/6/2009	\$1,606.10
JAMES D ENGLISH / INTER SEC-TREASURER	120475248	CHECK	3/20/2009	\$649.24
JAMES D ENGLISH / INTER SEC-TREASURER	120476714	CHECK	4/3/2009	\$1,558.55
JAMES D ENGLISH / INTER SEC-TREASURER	120478189	CHECK	4/17/2009	\$667.68
JAMES D ENGLISH / INTER SEC-TREASURER	120479679	CHECK	5/1/2009	\$1,577.76
JAMES D ENGLISH / INTER SEC-TREASURER	120481096	CHECK	5/15/2009	\$643.16
JAMES D ENGLISH / INTER SEC-TREASURER	120483899	CHECK	5/12/2009	\$1,594.21
JAMES D ENGLISH / INTER SEC-TREASURER	120485464	CHECK	5/26/2009	\$507.70
JAMES D ENGLISH / INTER SEC-TREASURER	120486798	CHECK	7/10/2009	\$1,532.31
JAMES D ENGLISH / INTER SEC-TREASURER	120488290	CHECK	7/24/2009	\$472.02
JAMES D ENGLISH / INTER SEC-TREASURER	120489400	CHECK	3/7/2009	\$1,344.28
JAMES D ENGLISH / INTER SEC-TREASURER	120490747	CHECK	3/21/2009	\$527.38
JAMES D ENGLISH / INTER SEC-TREASURER	120491907	CHECK	3/4/2009	\$1,297.30
JAMES D ENGLISH / INTER SEC-TREASURER	120493032	CHECK	3/18/2009	\$528.87
JAMES D ENGLISH / INTER SEC-TREASURER	128012336	CHECK	10/3/2008	\$2,608.16
JAMES D ENGLISH / INTER SEC-TREASURER	128012350	CHECK	10/17/2008	\$449.90
JAMES D ENGLISH / INTER SEC-TREASURER	128012433	CHECK	11/14/2008	\$2,498.09
JAMES D ENGLISH / INTER SEC-TREASURER	128012467	CHECK	11/26/2008	\$410.60
JAMES D ENGLISH / INTER SEC-TREASURER	128012499	CHECK	12/12/2008	\$2,499.00
JAMES D ENGLISH / INTER SEC-TREASURER	128012516	CHECK	12/23/2008	\$466.98
JAMES D ENGLISH / INTER SEC-TREASURER	128012550	CHECK	1/9/2009	\$2,545.88
JAMES D ENGLISH / INTER SEC-TREASURER	128012588	CHECK	1/23/2009	\$419.12
JAMES D ENGLISH / INTER SEC-TREASURER	128012624	CHECK	2/6/2009	\$2,549.96
JAMES D ENGLISH / INTER SEC-TREASURER	128012656	CHECK	2/20/2009	\$412.34
JAMES D ENGLISH / INTER SEC-TREASURER	128012683	CHECK	3/6/2009	\$2,536.62
JAMES D ENGLISH / INTER SEC-TREASURER	128012706	CHECK	3/20/2009	\$408.38
JAMES D ENGLISH / INTER SEC-TREASURER	128012738	CHECK	4/3/2009	\$2,511.66
JAMES D ENGLISH / INTER SEC-TREASURER	128012776	CHECK	4/17/2009	\$398.64
JAMES D ENGLISH / INTER SEC-TREASURER	128012811	CHECK	5/1/2009	\$2,515.90
JAMES D ENGLISH / INTER SEC-TREASURER	128012860	CHECK	5/15/2009	\$389.10
JAMES D ENGLISH / INTER SEC-TREASURER	128012930	CHECK	5/12/2009	\$2,472.40
JAMES D ENGLISH / INTER SEC-TREASURER	128012967	CHECK	5/26/2009	\$398.51
JAMES D ENGLISH / INTER SEC-TREASURER	128013000	CHECK	7/10/2009	\$2,431.57
JAMES D ENGLISH / INTER SEC-TREASURER	128013042	CHECK	7/24/2009	\$365.86
JAMES D ENGLISH / INTER SEC-TREASURER	128013070	CHECK	3/7/2009	\$2,584.41
JAMES D ENGLISH / INTER SEC-TREASURER	128013105	CHECK	3/21/2009	\$400.40
JAMES D ENGLISH / INTER SEC-TREASURER	128013141	CHECK	3/4/2009	\$2,568.50
JAMES D ENGLISH / INTER SEC-TREASURER	128013165	CHECK	3/18/2009	\$453.11
YTD Total For JAMES D ENGLISH / INTER SEC-TREASURER			Is \$61,464.19	
JAMES D HALEY	120488799	CHECK	3/4/2009	\$3,020.05
YTD Total For JAMES D HALEY			Is \$3,020.05	
JAMES D JONES	467083129	CHECK	4/14/2009	\$3,690.00
JAMES D JONES	467084790	CHECK	5/19/2009	\$900.00
JAMES D JONES	467086444	CHECK	5/16/2009	\$900.00
JAMES D JONES	467088133	CHECK	7/14/2009	\$900.00
JAMES D JONES	467091453	CHECK	3/15/2009	\$1,800.00
YTD Total For JAMES D JONES			Is \$8,190.00	
JAMES D MEADOWS	467074281	CHECK	10/14/2008	\$1,020.00
JAMES D MEADOWS	467075698	CHECK	11/11/2008	\$1,020.00
JAMES D MEADOWS	467077134	CHECK	12/16/2008	\$1,020.00
JAMES D MEADOWS	467078512	CHECK	1/13/2009	\$1,036.00

Vendor Name	Payment No	Method	Date	Amount
JAMES D MEADOWS	467080001	CHECK	2/17/2009	\$1,028.00
JAMES D MEADOWS	467081543	CHECK	3/17/2009	\$1,028.00
JAMES D MEADOWS	467083130	CHECK	4/14/2009	\$1,028.00
JAMES D MEADOWS	467084791	CHECK	5/19/2009	\$1,028.00
JAMES D MEADOWS	467086445	CHECK	5/16/2009	\$1,028.00
JAMES D MEADOWS	467088134	CHECK	7/14/2009	\$1,028.00
JAMES D MEADOWS	467089818	CHECK	3/18/2009	\$1,028.00
JAMES D MEADOWS	467091454	CHECK	3/15/2009	\$1,028.00
YTD Total For JAMES D MEADOWS			Is \$12,320.00	
JAMES DAVIS	120492620	CHECK	3/15/2009	\$750.00
YTD Total For JAMES DAVIS			Is \$750.00	
JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC	120484300	CHECK	5/16/2009	\$275.00
YTD Total For JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC			Is \$275.00	
JAMES E LEWIS	120466920	CHECK	1/6/2009	\$900.00
YTD Total For JAMES E LEWIS			Is \$900.00	
JAMES E MASEK	120458358	CHECK	10/7/2008	\$200.00
JAMES E MASEK	120459810	CHECK	10/21/2008	\$300.00
JAMES E MASEK	120460519	CHECK	10/28/2008	\$850.00
JAMES E MASEK	120461262	CHECK	11/4/2008	\$100.00
JAMES E MASEK	120461964	CHECK	11/11/2008	\$510.00
JAMES E MASEK	120462834	CHECK	11/18/2008	\$1,880.00
JAMES E MASEK	120463550	CHECK	11/25/2008	\$550.00
JAMES E MASEK	120464301	CHECK	12/2/2008	\$1,940.00
JAMES E MASEK	120464883	CHECK	12/9/2008	\$100.00
JAMES E MASEK	120466921	CHECK	1/6/2009	\$300.00
JAMES E MASEK	120467996	CHECK	1/13/2009	\$100.00
JAMES E MASEK	120468649	CHECK	1/20/2009	\$480.00
JAMES E MASEK	120469459	CHECK	1/27/2009	\$500.00
JAMES E MASEK	120470105	CHECK	2/3/2009	\$1,410.00
JAMES E MASEK	120470879	CHECK	2/10/2009	\$100.00
JAMES E MASEK	120471621	CHECK	2/17/2009	\$400.00
JAMES E MASEK	120473243	CHECK	3/3/2009	\$100.00
JAMES E MASEK	120474016	CHECK	3/10/2009	\$710.00
JAMES E MASEK	120474739	CHECK	3/17/2009	\$100.00
JAMES E MASEK	120475595	CHECK	3/24/2009	\$1,130.00
JAMES E MASEK	120476267	CHECK	3/31/2009	\$740.00
JAMES E MASEK	120477072	CHECK	4/7/2009	\$100.00
JAMES E MASEK	120477734	CHECK	4/14/2009	\$200.00
JAMES E MASEK	120478521	CHECK	4/21/2009	\$4,090.00
JAMES E MASEK	120479215	CHECK	4/28/2009	\$100.00
JAMES E MASEK	120479979	CHECK	5/5/2009	\$1,210.00
JAMES E MASEK	120481458	CHECK	5/19/2009	\$100.00
JAMES E MASEK	120482122	CHECK	5/26/2009	\$600.00
JAMES E MASEK	120483497	CHECK	5/9/2009	\$200.00
JAMES E MASEK	120484301	CHECK	5/16/2009	\$750.00
JAMES E MASEK	120485012	CHECK	5/23/2009	\$1,080.00
JAMES E MASEK	120486405	CHECK	7/7/2009	\$290.00
JAMES E MASEK	120487146	CHECK	7/14/2009	\$480.00
JAMES E MASEK	120488800	CHECK	3/4/2009	\$894.00
JAMES E MASEK	120489661	CHECK	3/11/2009	\$606.00
JAMES E MASEK	120490292	CHECK	3/18/2009	\$1,082.00
JAMES E MASEK	120492122	CHECK	3/8/2009	\$100.00
JAMES E MASEK	120492621	CHECK	3/15/2009	\$462.00
JAMES E MASEK	120493314	CHECK	3/22/2009	\$281.00
JAMES E MASEK	120493921	CHECK	3/29/2009	\$371.00
YTD Total For JAMES E MASEK			Is \$25,496.00	
JAMES E PRICE	120484302	CHECK	5/16/2009	\$1,237.00
YTD Total For JAMES E PRICE			Is \$1,237.00	
JAMES ENTERPRISE	1200000824	WIRE	3/25/2009	\$44,880.82

Vendor Name	Payment No	Method	Date	Amount
JAMES ENTERPRISE	1200001300	WIRE	3/15/2009	\$29,976.80
JAMES ENTERPRISE	1200001509	WIRE	3/22/2009	\$8,273.96
JAMES ENTERPRISE	120458359	CHECK	10/7/2008	\$9,526.28
JAMES ENTERPRISE	120461263	CHECK	11/4/2008	\$29,845.30
JAMES ENTERPRISE	120461965	CHECK	11/11/2008	\$37,469.26
JAMES ENTERPRISE	120464302	CHECK	12/2/2008	\$650.00
JAMES ENTERPRISE	120464884	CHECK	12/9/2008	\$38,119.26
JAMES ENTERPRISE	120465755	CHECK	12/16/2008	\$1,075.45
JAMES ENTERPRISE	120468650	CHECK	1/20/2009	\$38,119.26
JAMES ENTERPRISE	120471622	CHECK	2/17/2009	\$38,119.26
JAMES ENTERPRISE	120474740	CHECK	3/17/2009	\$38,119.26
JAMES ENTERPRISE	120477735	CHECK	4/14/2009	\$38,119.26
JAMES ENTERPRISE	120480646	CHECK	5/12/2009	\$38,119.26
JAMES ENTERPRISE	120484303	CHECK	5/16/2009	\$29,845.30
JAMES ENTERPRISE	120485782	CHECK	5/30/2009	\$8,273.96
JAMES ENTERPRISE	120486406	CHECK	7/7/2009	\$131.50
JAMES ENTERPRISE	120487147	CHECK	7/14/2009	\$38,250.76
YTD Total For JAMES ENTERPRISE			Is \$466,914.95	
JAMES FULLER	120472546	CHECK	2/24/2009	\$641.07
YTD Total For JAMES FULLER			Is \$641.07	
JAMES G JAMISON	120458360	CHECK	10/7/2008	\$3,072.00
JAMES G JAMISON	120459002	CHECK	10/14/2008	\$2,850.00
JAMES G JAMISON	120459811	CHECK	10/21/2008	\$150.00
JAMES G JAMISON	120460520	CHECK	10/28/2008	\$400.00
JAMES G JAMISON	120461264	CHECK	11/4/2008	\$170.00
JAMES G JAMISON	120461966	CHECK	11/11/2008	\$2,510.00
JAMES G JAMISON	120462835	CHECK	11/18/2008	\$3,509.00
JAMES G JAMISON	120463551	CHECK	11/25/2008	\$300.00
JAMES G JAMISON	120464303	CHECK	12/2/2008	\$510.00
JAMES G JAMISON	120464885	CHECK	12/9/2008	\$2,424.80
JAMES G JAMISON	120465756	CHECK	12/16/2008	\$630.00
JAMES G JAMISON	120466922	CHECK	1/6/2009	\$2,820.00
JAMES G JAMISON	120467997	CHECK	1/13/2009	\$4,680.00
JAMES G JAMISON	120468651	CHECK	1/20/2009	\$1,800.00
JAMES G JAMISON	120469460	CHECK	1/27/2009	\$2,180.00
JAMES G JAMISON	120470106	CHECK	2/3/2009	\$2,106.69
JAMES G JAMISON	120471623	CHECK	2/17/2009	\$1,700.00
JAMES G JAMISON	120472547	CHECK	2/24/2009	\$3,165.00
JAMES G JAMISON	120473244	CHECK	3/3/2009	\$600.00
JAMES G JAMISON	120474017	CHECK	3/10/2009	\$530.00
JAMES G JAMISON	120474741	CHECK	3/17/2009	\$400.00
JAMES G JAMISON	120475596	CHECK	3/24/2009	\$1,600.00
JAMES G JAMISON	120476268	CHECK	3/31/2009	\$2,090.00
JAMES G JAMISON	120477073	CHECK	4/7/2009	\$4,109.00
JAMES G JAMISON	120477736	CHECK	4/14/2009	\$180.00
JAMES G JAMISON	120478522	CHECK	4/21/2009	\$3,000.00
JAMES G JAMISON	120479216	CHECK	4/28/2009	\$1,450.00
JAMES G JAMISON	120479980	CHECK	5/5/2009	\$3,210.00
JAMES G JAMISON	120480647	CHECK	5/12/2009	\$1,580.00
JAMES G JAMISON	120481459	CHECK	5/19/2009	\$250.00
JAMES G JAMISON	120482869	CHECK	5/2/2009	\$2,108.62
JAMES G JAMISON	120483498	CHECK	5/9/2009	\$980.00
JAMES G JAMISON	120484304	CHECK	5/16/2009	\$1,760.00
JAMES G JAMISON	120485013	CHECK	5/23/2009	\$1,020.00
JAMES G JAMISON	120485783	CHECK	5/30/2009	\$310.00
JAMES G JAMISON	120486407	CHECK	7/7/2009	\$325.00
JAMES G JAMISON	120487148	CHECK	7/14/2009	\$1,494.00
JAMES G JAMISON	120487817	CHECK	7/21/2009	\$7,008.00
JAMES G JAMISON	120488801	CHECK	3/4/2009	\$1,107.00

Vendor Name	Payment No	Method	Date	Amount
JAMES G JAMISON	120489662	CHECK	3/11/2009	\$6,094.00
JAMES G JAMISON	120490293	CHECK	3/18/2009	\$1,408.00
JAMES G JAMISON	120491048	CHECK	3/25/2009	\$3,411.00
JAMES G JAMISON	120491575	CHECK	3/1/2009	\$540.00
JAMES G JAMISON	120492123	CHECK	3/8/2009	\$469.00
JAMES G JAMISON	120492622	CHECK	3/15/2009	\$3,224.00
JAMES G JAMISON	120493315	CHECK	3/22/2009	\$1,320.00
JAMES G JAMISON	120493922	CHECK	3/29/2009	\$3,345.00
YTD Total For JAMES G JAMISON			Is \$89,900.11	
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467074282	CHECK	10/14/2008	\$590.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467075699	CHECK	11/11/2008	\$590.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467077135	CHECK	12/16/2008	\$590.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467078513	CHECK	1/13/2009	\$590.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467080002	CHECK	2/17/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467081544	CHECK	3/17/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467083131	CHECK	4/14/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467084792	CHECK	5/19/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467086446	CHECK	5/16/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467088135	CHECK	7/14/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467089819	CHECK	3/18/2009	\$566.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467091455	CHECK	3/15/2009	\$566.00
YTD Total For JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS			Is \$6,888.00	
JAMES HILL	120462836	CHECK	11/18/2008	\$198.84
YTD Total For JAMES HILL			Is \$198.84	
JAMES J SALVO	120469461	CHECK	1/27/2009	\$110,000.00
JAMES J SALVO	467089153	CHECK	3/4/2009	\$3,178.13
JAMES J SALVO	467089820	CHECK	3/18/2009	\$944.00
JAMES J SALVO	467091456	CHECK	3/15/2009	\$944.00
YTD Total For JAMES J SALVO			Is \$115,066.13	
JAMES J WEDBERG	120492124	CHECK	3/8/2009	\$157.69
YTD Total For JAMES J WEDBERG			Is \$157.69	
JAMES JOSEPH MONGARAS JR	120461967	CHECK	11/11/2008	\$150.00
JAMES JOSEPH MONGARAS JR	120468652	CHECK	1/20/2009	\$250.00
JAMES JOSEPH MONGARAS JR	120470880	CHECK	2/10/2009	\$200.00
JAMES JOSEPH MONGARAS JR	120487149	CHECK	7/14/2009	\$750.00
JAMES JOSEPH MONGARAS JR	120487818	CHECK	7/21/2009	\$700.00
YTD Total For JAMES JOSEPH MONGARAS JR			Is \$2,050.00	
JAMES L HITZELBERGER PC	1200000663	WIRE	3/18/2009	\$1,125.00
JAMES L HITZELBERGER PC	1200000825	WIRE	3/25/2009	\$928.33
JAMES L HITZELBERGER PC	1200000989	WIRE	3/1/2009	\$820.00
JAMES L HITZELBERGER PC	120459003	CHECK	10/14/2008	\$183.33
JAMES L HITZELBERGER PC	120466923	CHECK	1/6/2009	\$3,075.00
JAMES L HITZELBERGER PC	120467998	CHECK	1/13/2009	\$1,500.00
JAMES L HITZELBERGER PC	120472548	CHECK	2/24/2009	\$550.00
JAMES L HITZELBERGER PC	120473245	CHECK	3/3/2009	\$1,808.33
JAMES L HITZELBERGER PC	120476269	CHECK	3/31/2009	\$2,166.66
JAMES L HITZELBERGER PC	120477074	CHECK	4/7/2009	\$308.34
JAMES L HITZELBERGER PC	120477737	CHECK	4/14/2009	\$1,150.00
JAMES L HITZELBERGER PC	120478523	CHECK	4/21/2009	\$6,099.99
JAMES L HITZELBERGER PC	120482870	CHECK	5/2/2009	\$933.33
JAMES L HITZELBERGER PC	120483499	CHECK	5/9/2009	\$175.00
JAMES L HITZELBERGER PC	120485014	CHECK	5/23/2009	\$1,633.32
YTD Total For JAMES L HITZELBERGER PC			Is \$22,456.63	
JAMES LANGKOP	467074283	CHECK	10/14/2008	\$2,002.00
JAMES LANGKOP	467075700	CHECK	11/11/2008	\$2,002.00
JAMES LANGKOP	467077136	CHECK	12/16/2008	\$2,002.00
JAMES LANGKOP	467078514	CHECK	1/13/2009	\$1,526.00
JAMES LANGKOP	467080003	CHECK	2/17/2009	\$1,526.00
JAMES LANGKOP	467081545	CHECK	3/17/2009	\$1,526.00

Vendor Name	Payment No	Method	Date	Amount
JAMES LANGKOP	467083132	CHECK	4/14/2009	\$1,526.00
JAMES LANGKOP	467084793	CHECK	5/19/2009	\$98.00
JAMES LANGKOP	467086447	CHECK	5/16/2009	\$1,526.00
JAMES LANGKOP	467088136	CHECK	7/14/2009	\$1,526.00
JAMES LANGKOP	467089821	CHECK	3/18/2009	\$1,526.00
JAMES LANGKOP	467091457	CHECK	3/15/2009	\$1,536.00
YTD Total For JAMES LANGKOP			Is \$18,322.00	
JAMES LEE BRIGHT	120458361	CHECK	10/7/2008	\$150.00
JAMES LEE BRIGHT	120465757	CHECK	12/16/2008	\$150.00
JAMES LEE BRIGHT	120466924	CHECK	1/6/2009	\$400.00
JAMES LEE BRIGHT	120474018	CHECK	3/10/2009	\$485.00
JAMES LEE BRIGHT	120480648	CHECK	5/12/2009	\$350.00
YTD Total For JAMES LEE BRIGHT			Is \$1,535.00	
JAMES P WHALEN	120459004	CHECK	10/14/2008	\$500.00
JAMES P WHALEN	120468653	CHECK	1/20/2009	\$500.00
JAMES P WHALEN	120470107	CHECK	2/3/2009	\$1,750.00
JAMES P WHALEN	120470881	CHECK	2/10/2009	\$600.00
JAMES P WHALEN	120473246	CHECK	3/3/2009	\$500.00
JAMES P WHALEN	120477738	CHECK	4/14/2009	\$3,350.00
JAMES P WHALEN	120479981	CHECK	5/5/2009	\$500.00
JAMES P WHALEN	120489663	CHECK	3/11/2009	\$540.00
YTD Total For JAMES P WHALEN			Is \$8,240.00	
JAMES PAUL ROSEMERGY	120491049	CHECK	3/25/2009	\$270.00
JAMES PAUL ROSEMERGY	120492125	CHECK	3/8/2009	\$810.00
JAMES PAUL ROSEMERGY	120492623	CHECK	3/15/2009	\$810.00
JAMES PAUL ROSEMERGY	120493923	CHECK	3/29/2009	\$360.00
YTD Total For JAMES PAUL ROSEMERGY			Is \$2,250.00	
JAMES PERRY CARTER	467074284	CHECK	10/14/2008	\$608.00
JAMES PERRY CARTER	467075701	CHECK	11/11/2008	\$608.00
JAMES PERRY CARTER	467077137	CHECK	12/16/2008	\$608.00
JAMES PERRY CARTER	467078515	CHECK	1/13/2009	\$737.00
JAMES PERRY CARTER	467080004	CHECK	2/17/2009	\$895.00
JAMES PERRY CARTER	467081546	CHECK	3/17/2009	\$895.00
JAMES PERRY CARTER	467083133	CHECK	4/14/2009	\$895.00
JAMES PERRY CARTER	467084794	CHECK	5/19/2009	\$662.00
JAMES PERRY CARTER	467086448	CHECK	5/16/2009	\$27.00
YTD Total For JAMES PERRY CARTER			Is \$5,935.00	
JAMES PUBLISHING INC	120461265	CHECK	11/4/2008	\$1,017.38
JAMES PUBLISHING INC	120463552	CHECK	11/25/2008	\$137.98
JAMES PUBLISHING INC	120477739	CHECK	4/14/2009	\$2,198.50
JAMES PUBLISHING INC	470003653	CHECK	11/4/2008	\$282.86
JAMES PUBLISHING INC	470003660	CHECK	11/11/2008	\$105.98
JAMES PUBLISHING INC	470003707	CHECK	1/27/2009	\$263.82
JAMES PUBLISHING INC	470003766	CHECK	3/31/2009	\$77.94
JAMES PUBLISHING INC	470003775	CHECK	4/14/2009	\$175.88
JAMES PUBLISHING INC	470003785	CHECK	4/28/2009	\$97.94
JAMES PUBLISHING INC	470003825	CHECK	5/23/2009	\$57.94
JAMES PUBLISHING INC	470003869	CHECK	3/4/2009	\$322.90
JAMES PUBLISHING INC	470003897	CHECK	3/1/2009	\$155.88
JAMES PUBLISHING INC	470003901	CHECK	3/8/2009	\$67.94
JAMES PUBLISHING INC	470003910	CHECK	3/22/2009	\$155.88
JAMES PUBLISHING INC	471001784	CHECK	12/2/2008	\$87.94
YTD Total For JAMES PUBLISHING INC			Is \$5,206.76	
JAMES R RUSSELL JR	120461266	CHECK	11/4/2008	\$300.00
JAMES R RUSSELL JR	120463553	CHECK	11/25/2008	\$300.00
JAMES R RUSSELL JR	120464304	CHECK	12/2/2008	\$250.00
JAMES R RUSSELL JR	120466925	CHECK	1/6/2009	\$600.00
JAMES R RUSSELL JR	120468654	CHECK	1/20/2009	\$350.00
JAMES R RUSSELL JR	120469462	CHECK	1/27/2009	\$750.00

Vendor Name	Payment No	Method	Date	Amount
JAMES R RUSSELL JR	120470108	CHECK	2/3/2009	\$400.00
JAMES R RUSSELL JR	120471624	CHECK	2/17/2009	\$550.00
JAMES R RUSSELL JR	120472549	CHECK	2/24/2009	\$150.00
JAMES R RUSSELL JR	120475597	CHECK	3/24/2009	\$350.00
JAMES R RUSSELL JR	120476270	CHECK	3/31/2009	\$400.00
JAMES R RUSSELL JR	120477740	CHECK	4/14/2009	\$150.00
JAMES R RUSSELL JR	120479217	CHECK	4/28/2009	\$400.00
JAMES R RUSSELL JR	120479982	CHECK	5/5/2009	\$400.00
JAMES R RUSSELL JR	120480649	CHECK	5/12/2009	\$200.00
JAMES R RUSSELL JR	120482123	CHECK	5/26/2009	\$150.00
JAMES R RUSSELL JR	120482871	CHECK	5/2/2009	\$100.00
JAMES R RUSSELL JR	120483500	CHECK	5/9/2009	\$550.00
JAMES R RUSSELL JR	120484305	CHECK	5/16/2009	\$100.00
JAMES R RUSSELL JR	120485015	CHECK	5/23/2009	\$250.00
JAMES R RUSSELL JR	120485784	CHECK	5/30/2009	\$860.00
JAMES R RUSSELL JR	120486408	CHECK	7/7/2009	\$700.00
JAMES R RUSSELL JR	120487150	CHECK	7/14/2009	\$350.00
JAMES R RUSSELL JR	120487819	CHECK	7/21/2009	\$360.00
JAMES R RUSSELL JR	120488802	CHECK	3/4/2009	\$600.00
JAMES R RUSSELL JR	120491050	CHECK	3/25/2009	\$520.00
JAMES R RUSSELL JR	120492126	CHECK	3/8/2009	\$360.00
JAMES R RUSSELL JR	120493924	CHECK	3/29/2009	\$337.50
YTD Total For JAMES R RUSSELL JR			Is \$10,787.50	
JAMES R TURTON	467090845	CHECK	3/1/2009	\$2,606.66
JAMES R TURTON	467091458	CHECK	3/15/2009	\$850.00
YTD Total For JAMES R TURTON			Is \$3,456.66	
JAMES RUSSELL	120460521	CHECK	10/28/2008	\$150.00
JAMES RUSSELL	120482872	CHECK	5/2/2009	\$500.00
JAMES RUSSELL	120485785	CHECK	5/30/2009	\$200.00
YTD Total For JAMES RUSSELL			Is \$850.00	
JAMES S ANGELINO	120483501	CHECK	5/9/2009	\$450.00
JAMES S ANGELINO	120486409	CHECK	7/7/2009	\$600.00
YTD Total For JAMES S ANGELINO			Is \$1,050.00	
JAMES STANTON	120493316	CHECK	3/22/2009	\$250.00
YTD Total For JAMES STANTON			Is \$250.00	
JAMES W MASSIE III	120470882	CHECK	2/10/2009	\$300.00
JAMES W MASSIE III	120471625	CHECK	2/17/2009	\$100.00
JAMES W MASSIE III	120472550	CHECK	2/24/2009	\$100.00
JAMES W MASSIE III	120473247	CHECK	3/3/2009	\$190.00
JAMES W MASSIE III	120474019	CHECK	3/10/2009	\$410.00
JAMES W MASSIE III	120475598	CHECK	3/24/2009	\$270.00
JAMES W MASSIE III	120476271	CHECK	3/31/2009	\$130.00
JAMES W MASSIE III	120477075	CHECK	4/7/2009	\$200.00
JAMES W MASSIE III	120477741	CHECK	4/14/2009	\$220.00
JAMES W MASSIE III	120478524	CHECK	4/21/2009	\$160.00
JAMES W MASSIE III	120479983	CHECK	5/5/2009	\$330.00
JAMES W MASSIE III	120481460	CHECK	5/19/2009	\$440.00
JAMES W MASSIE III	120482124	CHECK	5/26/2009	\$250.00
JAMES W MASSIE III	120483502	CHECK	5/9/2009	\$290.00
JAMES W MASSIE III	120484306	CHECK	5/16/2009	\$310.00
JAMES W MASSIE III	120485016	CHECK	5/23/2009	\$270.00
JAMES W MASSIE III	120485786	CHECK	5/30/2009	\$630.00
JAMES W MASSIE III	120487820	CHECK	7/21/2009	\$190.00
JAMES W MASSIE III	120488803	CHECK	3/4/2009	\$326.00
JAMES W MASSIE III	120493317	CHECK	3/22/2009	\$118.00
YTD Total For JAMES W MASSIE III			Is \$5,234.00	
JAMES W PEEBLES SR & JO BETH PEEBLES	467075061	CHECK	10/21/2008	\$606.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467077138	CHECK	12/16/2008	\$1,818.00
YTD Total For JAMES W PEEBLES SR & JO BETH PEEBLES			Is \$2,424.00	

Vendor Name	Payment No	Method	Date	Amount
JAMES WARE	120461267	CHECK	11/4/2008	\$774.96
JAMES WARE	120474742	CHECK	3/17/2009	\$171.72
YTD Total For JAMES WARE			Is \$946.68	
JAMES, SHARMAN	1200000219	WIRE	7/21/2009	\$85.83
JAMES, SHARMAN	1200000990	WIRE	3/1/2009	\$100.62
JAMES, SHARMAN	120464305	CHECK	12/2/2008	\$117.82
JAMES, SHARMAN	120470883	CHECK	2/10/2009	\$115.16
JAMES, SHARMAN	120476272	CHECK	3/31/2009	\$68.95
JAMES, SHARMAN	120479984	CHECK	5/5/2009	\$160.00
YTD Total For JAMES, SHARMAN			Is \$648.38	
JAMETRIA ALEXANDER	467086449	CHECK	5/16/2009	\$354.00
JAMETRIA ALEXANDER	467088137	CHECK	7/14/2009	\$93.00
JAMETRIA ALEXANDER	467089822	CHECK	3/18/2009	\$93.00
JAMETRIA ALEXANDER	467091459	CHECK	3/15/2009	\$93.00
YTD Total For JAMETRIA ALEXANDER			Is \$633.00	
JAMIE A JACKSON	467080005	CHECK	2/17/2009	\$18.00
JAMIE A JACKSON	467081547	CHECK	3/17/2009	\$59.00
JAMIE A JACKSON	467083134	CHECK	4/14/2009	\$59.00
JAMIE A JACKSON	467084795	CHECK	5/19/2009	\$59.00
JAMIE A JACKSON	467086450	CHECK	5/16/2009	\$59.00
JAMIE A JACKSON	467088138	CHECK	7/14/2009	\$59.00
JAMIE A JACKSON	467089823	CHECK	3/18/2009	\$41.00
JAMIE A JACKSON	467091460	CHECK	3/15/2009	\$41.00
YTD Total For JAMIE A JACKSON			Is \$395.00	
JAMIE BAUMAN	120462837	CHECK	11/18/2008	\$23.00
YTD Total For JAMIE BAUMAN			Is \$23.00	
JAMIE BECKER	120459812	CHECK	10/21/2008	\$565.37
YTD Total For JAMIE BECKER			Is \$565.37	
JAMIE MOORE	467080006	CHECK	2/17/2009	\$64.00
JAMIE MOORE	467081548	CHECK	3/17/2009	\$64.00
JAMIE MOORE	467083135	CHECK	4/14/2009	\$64.00
JAMIE MOORE	467084796	CHECK	5/19/2009	\$93.00
JAMIE MOORE	467086451	CHECK	5/16/2009	\$93.00
JAMIE MOORE	467088139	CHECK	7/14/2009	\$93.00
JAMIE MOORE	467089824	CHECK	3/18/2009	\$93.00
JAMIE MOORE	467091461	CHECK	3/15/2009	\$93.00
YTD Total For JAMIE MOORE			Is \$657.00	
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	120465758	CHECK	12/16/2008	\$344.64
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467074285	CHECK	10/14/2008	\$293.04
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467075702	CHECK	11/11/2008	\$293.04
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467077139	CHECK	12/16/2008	\$293.04
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467078516	CHECK	1/13/2009	\$293.04
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467080007	CHECK	2/17/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467081549	CHECK	3/17/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467083136	CHECK	4/14/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467084797	CHECK	5/19/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467086452	CHECK	5/16/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467088140	CHECK	7/14/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467089825	CHECK	3/18/2009	\$280.08
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	467092458	CHECK	3/22/2009	\$450.00
YTD Total For JAMIE SETENERRI/DBA NORVELL GARDEN APTS			Is \$3,927.36	
JAMIE WISNER	120460522	CHECK	10/28/2008	\$124.68
YTD Total For JAMIE WISNER			Is \$124.68	
JAMIESON MANUFACTURING CO	120482125	CHECK	5/26/2009	\$64.93
YTD Total For JAMIESON MANUFACTURING CO			Is \$64.93	
JAMIL CHOWDHURY	467075062	CHECK	10/21/2008	\$2,140.20
JAMIL CHOWDHURY	467075703	CHECK	11/11/2008	\$783.00
JAMIL CHOWDHURY	467077140	CHECK	12/16/2008	\$783.00
JAMIL CHOWDHURY	467078517	CHECK	1/13/2009	\$783.00

Vendor Name	Payment No	Method	Date	Amount
JAMIL CHOWDHURY	467080008	CHECK	2/17/2009	\$783.00
JAMIL CHOWDHURY	467081550	CHECK	3/17/2009	\$783.00
JAMIL CHOWDHURY	467083137	CHECK	4/14/2009	\$783.00
JAMIL CHOWDHURY	467084798	CHECK	5/19/2009	\$783.00
JAMIL CHOWDHURY	467086453	CHECK	5/16/2009	\$783.00
JAMIL CHOWDHURY	467088141	CHECK	7/14/2009	\$783.00
JAMIL CHOWDHURY	467089826	CHECK	3/18/2009	\$872.00
JAMIL CHOWDHURY	467091462	CHECK	3/15/2009	\$872.00
YTD Total For JAMIL CHOWDHURY			Is \$10,931.20	
JAMILA H HASSEN	467074286	CHECK	10/14/2008	\$1,093.00
JAMILA H HASSEN	467075704	CHECK	11/11/2008	\$959.00
JAMILA H HASSEN	467077141	CHECK	12/16/2008	\$959.00
JAMILA H HASSEN	467078518	CHECK	1/13/2009	\$959.00
JAMILA H HASSEN	467080009	CHECK	2/17/2009	\$959.00
JAMILA H HASSEN	467081551	CHECK	3/17/2009	\$959.00
JAMILA H HASSEN	467083138	CHECK	4/14/2009	\$959.00
JAMILA H HASSEN	467084799	CHECK	5/19/2009	\$959.00
JAMILA H HASSEN	467086454	CHECK	5/16/2009	\$959.00
JAMILA H HASSEN	467088142	CHECK	7/14/2009	\$959.00
JAMILA H HASSEN	467089827	CHECK	3/18/2009	\$959.00
YTD Total For JAMILA H HASSEN			Is \$10,683.00	
JAMILA M JOHNSON	467074287	CHECK	10/14/2008	\$1,987.00
JAMILA M JOHNSON	467075705	CHECK	11/11/2008	\$1,987.00
JAMILA M JOHNSON	467077142	CHECK	12/16/2008	\$1,987.00
JAMILA M JOHNSON	467078519	CHECK	1/13/2009	\$1,987.00
JAMILA M JOHNSON	467080010	CHECK	2/17/2009	\$1,987.00
JAMILA M JOHNSON	467081552	CHECK	3/17/2009	\$1,987.00
JAMILA M JOHNSON	467083139	CHECK	4/14/2009	\$1,047.00
JAMILA M JOHNSON	467084800	CHECK	5/19/2009	\$1,047.00
JAMILA M JOHNSON	467086455	CHECK	5/16/2009	\$107.00
JAMILA M JOHNSON	467088143	CHECK	7/14/2009	\$1,987.00
JAMILA M JOHNSON	467089828	CHECK	3/18/2009	\$1,047.00
JAMILA M JOHNSON	467091463	CHECK	3/15/2009	\$1,047.00
YTD Total For JAMILA M JOHNSON			Is \$18,204.00	
JAN CHERIE WILLIAMS	1200000342	WIRE	3/4/2009	\$607.00
JAN CHERIE WILLIAMS	1200000664	WIRE	3/18/2009	\$2,359.00
JAN CHERIE WILLIAMS	120461268	CHECK	11/4/2008	\$1,622.50
JAN CHERIE WILLIAMS	120466926	CHECK	1/6/2009	\$286.00
JAN CHERIE WILLIAMS	120469463	CHECK	1/27/2009	\$341.00
JAN CHERIE WILLIAMS	120470109	CHECK	2/3/2009	\$200.00
JAN CHERIE WILLIAMS	120474020	CHECK	3/10/2009	\$1,827.00
JAN CHERIE WILLIAMS	120478525	CHECK	4/21/2009	\$958.50
JAN CHERIE WILLIAMS	120479218	CHECK	4/28/2009	\$522.50
JAN CHERIE WILLIAMS	120480650	CHECK	5/12/2009	\$1,899.00
JAN CHERIE WILLIAMS	120485787	CHECK	5/30/2009	\$1,290.00
YTD Total For JAN CHERIE WILLIAMS			Is \$11,912.50	
JAN DAWSON	120458101	CHECK	10/3/2008	\$461.54
JAN DAWSON	120459479	CHECK	10/17/2008	\$461.54
JAN DAWSON	120460941	CHECK	10/31/2008	\$461.54
JAN DAWSON	120462429	CHECK	11/14/2008	\$461.54
JAN DAWSON	120463990	CHECK	11/26/2008	\$461.54
JAN DAWSON	120465313	CHECK	12/12/2008	\$461.54
JAN DAWSON	120466334	CHECK	12/23/2008	\$461.54
JAN DAWSON	120467611	CHECK	1/9/2009	\$461.54
JAN DAWSON	120469122	CHECK	1/23/2009	\$461.54
JAN DAWSON	120470522	CHECK	2/6/2009	\$461.54
JAN DAWSON	120472186	CHECK	2/20/2009	\$461.54
JAN DAWSON	120473701	CHECK	3/6/2009	\$461.54
JAN DAWSON	120475249	CHECK	3/20/2009	\$461.54

Vendor Name	Payment No	Method	Date	Amount
JAN DAWSON	120476715	CHECK	4/3/2009	\$461.54
JAN DAWSON	120478190	CHECK	4/17/2009	\$461.54
JAN DAWSON	120479680	CHECK	5/1/2009	\$461.54
JAN DAWSON	120481097	CHECK	5/15/2009	\$461.54
JAN DAWSON	120482545	CHECK	5/29/2009	\$461.54
JAN DAWSON	120483900	CHECK	5/12/2009	\$461.54
JAN DAWSON	120485465	CHECK	5/26/2009	\$461.54
JAN DAWSON	120486799	CHECK	7/10/2009	\$461.54
JAN DAWSON	120488291	CHECK	7/24/2009	\$461.54
JAN DAWSON	120489401	CHECK	3/7/2009	\$461.54
JAN DAWSON	120490748	CHECK	3/21/2009	\$461.54
JAN DAWSON	120491908	CHECK	3/4/2009	\$461.54
JAN DAWSON	120493033	CHECK	3/18/2009	\$461.54
YTD Total For JAN DAWSON			Is \$12,000.04	
JAN KEARNEY	120467999	CHECK	1/13/2009	\$450.00
YTD Total For JAN KEARNEY			Is \$450.00	
JAN WHITE	120487151	CHECK	7/14/2009	\$416.66
YTD Total For JAN WHITE			Is \$416.66	
JANE CHISM	467074288	CHECK	10/14/2008	\$513.00
JANE CHISM	467075706	CHECK	11/11/2008	\$513.00
JANE CHISM	467077143	CHECK	12/16/2008	\$513.00
JANE CHISM	467078520	CHECK	1/13/2009	\$513.00
JANE CHISM	467080011	CHECK	2/17/2009	\$513.00
JANE CHISM	467081553	CHECK	3/17/2009	\$513.00
JANE CHISM	467083140	CHECK	4/14/2009	\$513.00
JANE CHISM	467084801	CHECK	5/19/2009	\$513.00
JANE CHISM	467086456	CHECK	5/16/2009	\$500.00
JANE CHISM	467088144	CHECK	7/14/2009	\$500.00
JANE CHISM	467089829	CHECK	3/18/2009	\$500.00
JANE CHISM	467091464	CHECK	3/15/2009	\$500.00
YTD Total For JANE CHISM			Is \$6,104.00	
JANE EVANS	467074289	CHECK	10/14/2008	\$362.00
JANE EVANS	467075707	CHECK	11/11/2008	\$362.00
JANE EVANS	467077144	CHECK	12/16/2008	\$362.00
JANE EVANS	467078521	CHECK	1/13/2009	\$362.00
JANE EVANS	467080012	CHECK	2/17/2009	\$362.00
JANE EVANS	467081554	CHECK	3/17/2009	\$362.00
JANE EVANS	467083141	CHECK	4/14/2009	\$362.00
JANE EVANS	467084802	CHECK	5/19/2009	\$362.00
JANE EVANS	467086457	CHECK	5/16/2009	\$396.00
JANE EVANS	467088145	CHECK	7/14/2009	\$396.00
JANE EVANS	467089830	CHECK	3/18/2009	\$396.00
JANE EVANS	467091465	CHECK	3/15/2009	\$396.00
YTD Total For JANE EVANS			Is \$4,480.00	
JANEEN L HOWARD	467074290	CHECK	10/14/2008	\$404.00
JANEEN L HOWARD	467075708	CHECK	11/11/2008	\$404.00
JANEEN L HOWARD	467077145	CHECK	12/16/2008	\$404.00
JANEEN L HOWARD	467078522	CHECK	1/13/2009	\$404.00
YTD Total For JANEEN L HOWARD			Is \$1,616.00	
JANET AGUTU	467074291	CHECK	10/14/2008	\$562.00
JANET AGUTU	467075709	CHECK	11/11/2008	\$562.00
JANET AGUTU	467077146	CHECK	12/16/2008	\$562.00
JANET AGUTU	467078523	CHECK	1/13/2009	\$562.00
JANET AGUTU	467080013	CHECK	2/17/2009	\$562.00
JANET AGUTU	467081555	CHECK	3/17/2009	\$562.00
JANET AGUTU	467083142	CHECK	4/14/2009	\$955.00
JANET AGUTU	467084803	CHECK	5/19/2009	\$1,348.00
JANET AGUTU	467086458	CHECK	5/16/2009	\$955.00
JANET AGUTU	467088146	CHECK	7/14/2009	\$955.00

Vendor Name	Payment No	Method	Date	Amount
JANET AGUTU	467089831	CHECK	3/18/2009	\$955.00
JANET AGUTU	467091466	CHECK	3/15/2009	\$955.00
YTD Total For JANET AGUTU			Is \$9,495.00	
JANET BALDWIN	467074292	CHECK	10/14/2008	\$427.00
JANET BALDWIN	467075710	CHECK	11/11/2008	\$427.00
JANET BALDWIN	467077147	CHECK	12/16/2008	\$427.00
JANET BALDWIN	467078524	CHECK	1/13/2009	\$427.00
JANET BALDWIN	467080014	CHECK	2/17/2009	\$427.00
JANET BALDWIN	467081556	CHECK	3/17/2009	\$427.00
JANET BALDWIN	467083143	CHECK	4/14/2009	\$427.00
JANET BALDWIN	467084804	CHECK	5/19/2009	\$427.00
JANET BALDWIN	467086459	CHECK	5/16/2009	\$427.00
JANET BALDWIN	467088147	CHECK	7/14/2009	\$427.00
JANET BALDWIN	467089832	CHECK	3/18/2009	\$427.00
JANET BALDWIN	467091467	CHECK	3/15/2009	\$427.00
YTD Total For JANET BALDWIN			Is \$5,124.00	
JANET BOYANTON	120475599	CHECK	3/24/2009	\$350.00
JANET BOYANTON	120491051	CHECK	3/25/2009	\$850.00
YTD Total For JANET BOYANTON			Is \$1,200.00	
JANET E WRIGHT	418000823	CHECK	3/18/2009	\$5,115.00
YTD Total For JANET E WRIGHT			Is \$5,115.00	
JANET EASTER	120493318	CHECK	3/22/2009	\$303.16
YTD Total For JANET EASTER			Is \$303.16	
JANET FERGUSON TRAYLOR	120459005	CHECK	10/14/2008	\$300.00
JANET FERGUSON TRAYLOR	120459814	CHECK	10/21/2008	\$4,075.00
JANET FERGUSON TRAYLOR	120460523	CHECK	10/28/2008	\$3,100.00
JANET FERGUSON TRAYLOR	120461269	CHECK	11/4/2008	\$500.00
JANET FERGUSON TRAYLOR	120461968	CHECK	11/11/2008	\$1,175.00
JANET FERGUSON TRAYLOR	120462838	CHECK	11/18/2008	\$1,650.00
JANET FERGUSON TRAYLOR	120464306	CHECK	12/2/2008	\$2,225.00
JANET FERGUSON TRAYLOR	120464886	CHECK	12/9/2008	\$2,500.00
JANET FERGUSON TRAYLOR	120465759	CHECK	12/16/2008	\$5,675.00
JANET FERGUSON TRAYLOR	120466927	CHECK	1/6/2009	\$1,500.00
JANET FERGUSON TRAYLOR	120468000	CHECK	1/13/2009	\$750.00
JANET FERGUSON TRAYLOR	120468655	CHECK	1/20/2009	\$900.00
JANET FERGUSON TRAYLOR	120469464	CHECK	1/27/2009	\$7,425.00
JANET FERGUSON TRAYLOR	120471626	CHECK	2/17/2009	\$3,725.00
JANET FERGUSON TRAYLOR	120472551	CHECK	2/24/2009	\$1,000.00
JANET FERGUSON TRAYLOR	120473248	CHECK	3/3/2009	\$400.00
JANET FERGUSON TRAYLOR	120474021	CHECK	3/10/2009	\$500.00
JANET FERGUSON TRAYLOR	120474743	CHECK	3/17/2009	\$3,450.00
JANET FERGUSON TRAYLOR	120475600	CHECK	3/24/2009	\$1,737.00
JANET FERGUSON TRAYLOR	120476273	CHECK	3/31/2009	\$3,625.00
JANET FERGUSON TRAYLOR	120477076	CHECK	4/7/2009	\$850.00
JANET FERGUSON TRAYLOR	120477742	CHECK	4/14/2009	\$1,775.00
JANET FERGUSON TRAYLOR	120478526	CHECK	4/21/2009	\$2,712.76
JANET FERGUSON TRAYLOR	120479219	CHECK	4/28/2009	\$1,950.00
JANET FERGUSON TRAYLOR	120479985	CHECK	5/5/2009	\$400.00
JANET FERGUSON TRAYLOR	120480651	CHECK	5/12/2009	\$550.00
JANET FERGUSON TRAYLOR	120481461	CHECK	5/19/2009	\$1,200.00
JANET FERGUSON TRAYLOR	120482873	CHECK	5/2/2009	\$675.00
JANET FERGUSON TRAYLOR	120483503	CHECK	5/9/2009	\$400.00
JANET FERGUSON TRAYLOR	120484307	CHECK	5/16/2009	\$100.00
JANET FERGUSON TRAYLOR	120485017	CHECK	5/23/2009	\$725.00
JANET FERGUSON TRAYLOR	120485788	CHECK	5/30/2009	\$570.00
JANET FERGUSON TRAYLOR	120486410	CHECK	7/7/2009	\$145.00
JANET FERGUSON TRAYLOR	120487152	CHECK	7/14/2009	\$887.50
JANET FERGUSON TRAYLOR	120487821	CHECK	7/21/2009	\$8,785.00
JANET FERGUSON TRAYLOR	120488804	CHECK	3/4/2009	\$190.00

Vendor Name	Payment No	Method	Date	Amount
JANET FERGUSON TRAYLOR	120489664	CHECK	3/11/2009	\$460.00
JANET FERGUSON TRAYLOR	120490294	CHECK	3/18/2009	\$900.00
JANET FERGUSON TRAYLOR	120491052	CHECK	3/25/2009	\$1,267.50
JANET FERGUSON TRAYLOR	120491576	CHECK	3/1/2009	\$685.00
JANET FERGUSON TRAYLOR	120492127	CHECK	3/8/2009	\$540.00
JANET FERGUSON TRAYLOR	120492624	CHECK	3/15/2009	\$775.00
JANET FERGUSON TRAYLOR	120493319	CHECK	3/22/2009	\$1,615.00
JANET FERGUSON TRAYLOR	120493925	CHECK	3/29/2009	\$460.00
YTD Total For JANET FERGUSON TRAYLOR			Is \$74,829.76	
JANET WILLIAMSON	120458362	CHECK	10/7/2008	\$300.00
YTD Total For JANET WILLIAMSON			Is \$300.00	
JANICE ADER	120474744	CHECK	3/17/2009	\$60.00
YTD Total For JANICE ADER			Is \$60.00	
JANICE GARRETT	1200000343	WIRE	3/4/2009	\$3,055.50
JANICE GARRETT	1200000519	WIRE	3/11/2009	\$793.00
JANICE GARRETT	1200000665	WIRE	3/18/2009	\$154.50
JANICE GARRETT	1200001702	WIRE	3/29/2009	\$2,017.50
JANICE GARRETT	120459815	CHECK	10/21/2008	\$336.00
JANICE GARRETT	120460524	CHECK	10/28/2008	\$906.50
JANICE GARRETT	120461969	CHECK	11/11/2008	\$1,142.50
JANICE GARRETT	120468001	CHECK	1/13/2009	\$2,627.00
JANICE GARRETT	120470884	CHECK	2/10/2009	\$248.50
JANICE GARRETT	120472552	CHECK	2/24/2009	\$869.50
JANICE GARRETT	120474022	CHECK	3/10/2009	\$3,230.00
JANICE GARRETT	120474745	CHECK	3/17/2009	\$270.00
JANICE GARRETT	120475601	CHECK	3/24/2009	\$168.50
JANICE GARRETT	120477077	CHECK	4/7/2009	\$439.50
JANICE GARRETT	120478527	CHECK	4/21/2009	\$307.00
JANICE GARRETT	120480652	CHECK	5/12/2009	\$2,092.00
JANICE GARRETT	120481462	CHECK	5/19/2009	\$1,453.00
JANICE GARRETT	120487153	CHECK	7/14/2009	\$846.00
YTD Total For JANICE GARRETT			Is \$20,956.50	
JANICE LEE BALDWIN	120489665	CHECK	3/11/2009	\$375.00
YTD Total For JANICE LEE BALDWIN			Is \$375.00	
JANIS FORD	120484308	CHECK	5/16/2009	\$110.53
YTD Total For JANIS FORD			Is \$110.53	
JANPAK	1200000166	WIRE	7/14/2009	\$331.38
JANPAK	1200000220	WIRE	7/21/2009	\$355.50
JANPAK	1200000344	WIRE	3/4/2009	\$215.19
JANPAK	120458363	CHECK	10/7/2008	\$571.92
JANPAK	120460525	CHECK	10/28/2008	\$544.06
JANPAK	120461270	CHECK	11/4/2008	\$70.64
JANPAK	120462839	CHECK	11/18/2008	\$120.00
JANPAK	120463555	CHECK	11/25/2008	\$148.79
JANPAK	120464887	CHECK	12/9/2008	\$192.08
JANPAK	120465760	CHECK	12/16/2008	\$292.10
JANPAK	120466928	CHECK	1/6/2009	\$211.92
JANPAK	120468656	CHECK	1/20/2009	\$471.64
JANPAK	120469465	CHECK	1/27/2009	\$619.88
JANPAK	120471627	CHECK	2/17/2009	\$513.50
JANPAK	120472553	CHECK	2/24/2009	\$288.52
JANPAK	120474023	CHECK	3/10/2009	\$420.50
JANPAK	120475602	CHECK	3/24/2009	\$308.76
JANPAK	120476274	CHECK	3/31/2009	\$241.48
JANPAK	120477743	CHECK	4/14/2009	\$674.34
JANPAK	120479220	CHECK	4/28/2009	\$371.66
JANPAK	120482126	CHECK	5/26/2009	\$592.50
JANPAK	120482874	CHECK	5/2/2009	\$453.01
JANPAK	120485018	CHECK	5/23/2009	\$617.52

Vendor Name	Payment No	Method	Date	Amount
JANPAK	120491053	CHECK	3/25/2009	\$736.50
JANPAK	120491577	CHECK	3/1/2009	\$74.01
JANPAK	120492625	CHECK	3/15/2009	\$118.50
YTD Total For JANPAK			Is \$9,555.90	
JAN'S REALTY INC	120459813	CHECK	10/21/2008	\$600.00
JAN'S REALTY INC	120463554	CHECK	11/25/2008	\$600.00
YTD Total For JAN'S REALTY INC			Is \$1,200.00	
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120493926	CHECK	3/29/2009	\$1,157.53
YTD Total For JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS			Is \$1,157.53	
JARNEKA L EPPS	120475603	CHECK	3/24/2009	\$693.60
JARNEKA L EPPS	120480653	CHECK	5/12/2009	\$554.10
JARNEKA L EPPS	120487154	CHECK	7/14/2009	\$173.40
YTD Total For JARNEKA L EPPS			Is \$1,421.10	
JASON CHOW	4670000139	WIRE	3/15/2009	\$840.00
JASON CHOW	467074293	CHECK	10/14/2008	\$840.00
JASON CHOW	467075711	CHECK	11/11/2008	\$840.00
JASON CHOW	467077148	CHECK	12/16/2008	\$840.00
JASON CHOW	467078525	CHECK	1/13/2009	\$840.00
JASON CHOW	467080015	CHECK	2/17/2009	\$840.00
JASON CHOW	467081557	CHECK	3/17/2009	\$840.00
JASON CHOW	467083144	CHECK	4/14/2009	\$840.00
JASON CHOW	467084805	CHECK	5/19/2009	\$840.00
JASON CHOW	467086460	CHECK	5/16/2009	\$840.00
JASON CHOW	467088148	CHECK	7/14/2009	\$840.00
JASON CHOW	467089833	CHECK	3/18/2009	\$840.00
YTD Total For JASON CHOW			Is \$10,080.00	
JASON P PERKINS INVESTMENT	467074294	CHECK	10/14/2008	\$1,254.00
JASON P PERKINS INVESTMENT	467075712	CHECK	11/11/2008	\$1,254.00
YTD Total For JASON P PERKINS INVESTMENT			Is \$2,508.00	
JASON RICHARD C/O FIRST AVENUE REALTY	467074295	CHECK	10/14/2008	\$506.00
JASON RICHARD C/O FIRST AVENUE REALTY	467075713	CHECK	11/11/2008	\$506.00
JASON RICHARD C/O FIRST AVENUE REALTY	467077149	CHECK	12/16/2008	\$506.00
JASON RICHARD C/O FIRST AVENUE REALTY	467078526	CHECK	1/13/2009	\$519.00
JASON RICHARD C/O FIRST AVENUE REALTY	467080016	CHECK	2/17/2009	\$519.00
JASON RICHARD C/O FIRST AVENUE REALTY	467080905	CHECK	3/3/2009	\$338.38
JASON RICHARD C/O FIRST AVENUE REALTY	467081558	CHECK	3/17/2009	\$697.00
JASON RICHARD C/O FIRST AVENUE REALTY	467083145	CHECK	4/14/2009	\$697.00
JASON RICHARD C/O FIRST AVENUE REALTY	467084806	CHECK	5/19/2009	\$697.00
JASON RICHARD C/O FIRST AVENUE REALTY	467086461	CHECK	5/16/2009	\$753.00
JASON RICHARD C/O FIRST AVENUE REALTY	467088149	CHECK	7/14/2009	\$809.00
JASON RICHARD C/O FIRST AVENUE REALTY	467089834	CHECK	3/18/2009	\$753.00
JASON RICHARD C/O FIRST AVENUE REALTY	467091468	CHECK	3/15/2009	\$753.00
YTD Total For JASON RICHARD C/O FIRST AVENUE REALTY			Is \$8,053.38	
JASON S BAKER	467074296	CHECK	10/14/2008	\$650.00
JASON S BAKER	467075714	CHECK	11/11/2008	\$650.00
JASON S BAKER	467077150	CHECK	12/16/2008	\$650.00
JASON S BAKER	467078527	CHECK	1/13/2009	\$650.00
JASON S BAKER	467080017	CHECK	2/17/2009	\$650.00
JASON S BAKER	467081559	CHECK	3/17/2009	\$650.00
JASON S BAKER	467083146	CHECK	4/14/2009	\$650.00
JASON S BAKER	467084807	CHECK	5/19/2009	\$626.00
JASON S BAKER	467086462	CHECK	5/16/2009	\$626.00
JASON S BAKER	467088150	CHECK	7/14/2009	\$626.00
JASON S BAKER	467089835	CHECK	3/18/2009	\$626.00
JASON S BAKER	467091469	CHECK	3/15/2009	\$626.00
YTD Total For JASON S BAKER			Is \$7,680.00	
JASON WETTERAUER	467074297	CHECK	10/14/2008	\$785.00
JASON WETTERAUER	467075715	CHECK	11/11/2008	\$785.00
JASON WETTERAUER	467077151	CHECK	12/16/2008	\$474.00

Vendor Name	Payment No	Method	Date	Amount
JASON WETTERAUER	467078528	CHECK	1/13/2009	\$474.00
JASON WETTERAUER	467080018	CHECK	2/17/2009	\$474.00
JASON WETTERAUER	467081560	CHECK	3/17/2009	\$474.00
JASON WETTERAUER	467083147	CHECK	4/14/2009	\$474.00
JASON WETTERAUER	467084808	CHECK	5/19/2009	\$474.00
JASON WETTERAUER	467086463	CHECK	5/16/2009	\$474.00
JASON WETTERAUER	467088151	CHECK	7/14/2009	\$474.00
JASON WETTERAUER	467089836	CHECK	3/18/2009	\$474.00
JASON WETTERAUER	467091470	CHECK	3/15/2009	\$474.00
YTD Total For JASON WETTERAUER			Is \$6,310.00	
JASONS DELI INC	120464307	CHECK	12/2/2008	\$65.00
JASONS DELI INC	120489666	CHECK	3/11/2009	\$165.82
YTD Total For JASONS DELI INC			Is \$230.82	
JASPER CO	120476275	CHECK	3/31/2009	\$14.00
JASPER CO	120493320	CHECK	3/22/2009	\$55.00
YTD Total For JASPER CO			Is \$69.00	
JASPER CO SHERIFF	120476276	CHECK	3/31/2009	\$100.00
YTD Total For JASPER CO SHERIFF			Is \$100.00	
JASSO, JUAN	1200001146	WIRE	3/8/2009	\$81.62
YTD Total For JASSO, JUAN			Is \$81.62	
JAVA HOLDINGS INC	120464308	CHECK	12/2/2008	\$36,288.00
JAVA HOLDINGS INC	120474024	CHECK	3/10/2009	\$36,288.00
JAVA HOLDINGS INC	120482875	CHECK	5/2/2009	\$43,632.00
JAVA HOLDINGS INC	120486411	CHECK	7/7/2009	\$9,401.04
JAVA HOLDINGS INC	120494240	CHECK	3/29/2009	\$36,288.00
YTD Total For JAVA HOLDINGS INC			Is \$161,897.04	
JAVIER CRUZ & MARIA CRUZ	467074298	CHECK	10/14/2008	\$426.00
JAVIER CRUZ & MARIA CRUZ	467075716	CHECK	11/11/2008	\$426.00
YTD Total For JAVIER CRUZ & MARIA CRUZ			Is \$852.00	
JAY A BENDER	120458364	CHECK	10/7/2008	\$800.00
JAY A BENDER	120459816	CHECK	10/21/2008	\$400.00
JAY A BENDER	120462840	CHECK	11/18/2008	\$400.00
JAY A BENDER	120463556	CHECK	11/25/2008	\$400.00
JAY A BENDER	120464309	CHECK	12/2/2008	\$900.00
JAY A BENDER	120466929	CHECK	1/6/2009	\$400.00
JAY A BENDER	120468657	CHECK	1/20/2009	\$400.00
JAY A BENDER	120472554	CHECK	2/24/2009	\$500.00
JAY A BENDER	120473249	CHECK	3/3/2009	\$300.00
JAY A BENDER	120474025	CHECK	3/10/2009	\$400.00
JAY A BENDER	120475604	CHECK	3/24/2009	\$400.00
JAY A BENDER	120478528	CHECK	4/21/2009	\$400.00
JAY A BENDER	120479986	CHECK	5/5/2009	\$400.00
JAY A BENDER	120481463	CHECK	5/19/2009	\$400.00
JAY A BENDER	120482876	CHECK	5/2/2009	\$470.00
JAY A BENDER	120483504	CHECK	5/9/2009	\$600.00
JAY A BENDER	120484309	CHECK	5/16/2009	\$400.00
JAY A BENDER	120485789	CHECK	5/30/2009	\$270.00
JAY A BENDER	120489667	CHECK	3/11/2009	\$360.00
JAY A BENDER	120492626	CHECK	3/15/2009	\$450.00
YTD Total For JAY A BENDER			Is \$9,050.00	
JAY D ZUCKERMAN	120459006	CHECK	10/14/2008	\$3,455.00
JAY D ZUCKERMAN	120460526	CHECK	10/28/2008	\$1,500.00
JAY D ZUCKERMAN	120461271	CHECK	11/4/2008	\$700.00
JAY D ZUCKERMAN	120461970	CHECK	11/11/2008	\$450.00
JAY D ZUCKERMAN	120462841	CHECK	11/18/2008	\$850.00
JAY D ZUCKERMAN	120463557	CHECK	11/25/2008	\$2,400.00
JAY D ZUCKERMAN	120464310	CHECK	12/2/2008	\$650.00
JAY D ZUCKERMAN	120464888	CHECK	12/9/2008	\$900.00
JAY D ZUCKERMAN	120466930	CHECK	1/6/2009	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
JAY D ZUCKERMAN	120468658	CHECK	1/20/2009	\$1,020.00
JAY D ZUCKERMAN	120469466	CHECK	1/27/2009	\$500.00
JAY D ZUCKERMAN	120470110	CHECK	2/3/2009	\$1,575.00
JAY D ZUCKERMAN	120470885	CHECK	2/10/2009	\$1,650.00
JAY D ZUCKERMAN	120471628	CHECK	2/17/2009	\$400.00
JAY D ZUCKERMAN	120472555	CHECK	2/24/2009	\$850.00
JAY D ZUCKERMAN	120474026	CHECK	3/10/2009	\$1,150.00
JAY D ZUCKERMAN	120475605	CHECK	3/24/2009	\$850.00
JAY D ZUCKERMAN	120477744	CHECK	4/14/2009	\$250.00
JAY D ZUCKERMAN	120479221	CHECK	4/28/2009	\$1,050.00
JAY D ZUCKERMAN	120480654	CHECK	5/12/2009	\$500.00
JAY D ZUCKERMAN	120481464	CHECK	5/19/2009	\$250.00
JAY D ZUCKERMAN	120482127	CHECK	5/26/2009	\$900.00
JAY D ZUCKERMAN	120482877	CHECK	5/2/2009	\$950.00
JAY D ZUCKERMAN	120483505	CHECK	5/9/2009	\$1,000.00
JAY D ZUCKERMAN	120484310	CHECK	5/16/2009	\$1,090.00
JAY D ZUCKERMAN	120485790	CHECK	5/30/2009	\$550.00
JAY D ZUCKERMAN	120486412	CHECK	7/7/2009	\$600.00
JAY D ZUCKERMAN	120487155	CHECK	7/14/2009	\$200.00
JAY D ZUCKERMAN	120487822	CHECK	7/21/2009	\$450.00
JAY D ZUCKERMAN	120488805	CHECK	3/4/2009	\$1,050.00
JAY D ZUCKERMAN	120489668	CHECK	3/11/2009	\$1,150.00
JAY D ZUCKERMAN	120490295	CHECK	3/18/2009	\$400.00
JAY D ZUCKERMAN	120491054	CHECK	3/25/2009	\$1,250.00
JAY D ZUCKERMAN	120491578	CHECK	3/1/2009	\$450.00
JAY D ZUCKERMAN	120492627	CHECK	3/15/2009	\$950.00
JAY D ZUCKERMAN	120493321	CHECK	3/22/2009	\$1,100.00
JAY D ZUCKERMAN	120493927	CHECK	3/29/2009	\$600.00
YTD Total For JAY D ZUCKERMAN			Is \$35,490.00	
JAY DAVID HARTNETT	120476277	CHECK	3/31/2009	\$350.00
YTD Total For JAY DAVID HARTNETT			Is \$350.00	
JAY FOSTER	120491579	CHECK	3/1/2009	\$1,650.00
YTD Total For JAY FOSTER			Is \$1,650.00	
JAY PATTON	467074299	CHECK	10/14/2008	\$1,481.00
JAY PATTON	467075717	CHECK	11/11/2008	\$662.00
JAY PATTON	467077152	CHECK	12/16/2008	\$662.00
JAY PATTON	467078529	CHECK	1/13/2009	\$662.00
JAY PATTON	467080019	CHECK	2/17/2009	\$662.00
JAY PATTON	467084138	CHECK	5/5/2009	\$623.00
JAY PATTON	467084809	CHECK	5/19/2009	\$327.00
JAY PATTON	467086464	CHECK	5/16/2009	\$327.00
JAY PATTON	467088152	CHECK	7/14/2009	\$327.00
JAY PATTON	467089837	CHECK	3/18/2009	\$327.00
JAY PATTON	467091471	CHECK	3/15/2009	\$327.00
YTD Total For JAY PATTON			Is \$6,387.00	
JAY RINEY	467074300	CHECK	10/14/2008	\$633.00
JAY RINEY	467075718	CHECK	11/11/2008	\$633.00
JAY RINEY	467077153	CHECK	12/16/2008	\$752.00
JAY RINEY	467078530	CHECK	1/13/2009	\$752.00
JAY RINEY	467080020	CHECK	2/17/2009	\$871.00
JAY RINEY	467081561	CHECK	3/17/2009	\$752.00
JAY RINEY	467083148	CHECK	4/14/2009	\$752.00
JAY RINEY	467084810	CHECK	5/19/2009	\$752.00
JAY RINEY	467086465	CHECK	5/16/2009	\$752.00
JAY RINEY	467088153	CHECK	7/14/2009	\$752.00
JAY RINEY	467089838	CHECK	3/18/2009	\$752.00
JAY RINEY	467091472	CHECK	3/15/2009	\$740.00
YTD Total For JAY RINEY			Is \$8,893.00	
JAYSHREE J NOVAK MD	120487823	CHECK	7/21/2009	\$184.21

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAYSHREE J NOVAK MD			Is \$184.21	
JB III INVESTMENTS INC	120459817	CHECK	10/21/2008	\$450.00
JB III INVESTMENTS INC	467074301	CHECK	10/14/2008	\$3,579.00
JB III INVESTMENTS INC	467075719	CHECK	11/11/2008	\$3,333.00
JB III INVESTMENTS INC	467077154	CHECK	12/16/2008	\$3,333.00
JB III INVESTMENTS INC	467078531	CHECK	1/13/2009	\$3,333.00
JB III INVESTMENTS INC	467080021	CHECK	2/17/2009	\$3,333.00
JB III INVESTMENTS INC	467081562	CHECK	3/17/2009	\$3,333.00
JB III INVESTMENTS INC	467082408	CHECK	3/24/2009	\$1,525.31
JB III INVESTMENTS INC	467083149	CHECK	4/14/2009	\$3,916.00
JB III INVESTMENTS INC	467084016	CHECK	4/21/2009	\$57.00
JB III INVESTMENTS INC	467084811	CHECK	5/19/2009	\$3,516.00
JB III INVESTMENTS INC	467086466	CHECK	5/16/2009	\$3,516.00
JB III INVESTMENTS INC	467088154	CHECK	7/14/2009	\$2,976.00
JB III INVESTMENTS INC	467089839	CHECK	3/18/2009	\$2,976.00
JB III INVESTMENTS INC	467091473	CHECK	3/15/2009	\$2,273.00
YTD Total For JB III INVESTMENTS INC			Is \$41,449.31	
JBLUE REAL ESTATE SERVICES	120459007	CHECK	10/14/2008	\$450.00
YTD Total For JBLUE REAL ESTATE SERVICES			Is \$450.00	
JEANETTE BARRON	120475606	CHECK	3/24/2009	\$250.00
YTD Total For JEANETTE BARRON			Is \$250.00	
JEANIE L BAGLEY	120476278	CHECK	3/31/2009	\$750.00
JEANIE L BAGLEY	120489669	CHECK	3/11/2009	\$200.00
YTD Total For JEANIE L BAGLEY			Is \$950.00	
JEANIE M MORRIS	120490296	CHECK	3/18/2009	\$169.11
YTD Total For JEANIE M MORRIS			Is \$169.11	
JEFF BONCEK	1200000345	WIRE	3/4/2009	\$450.00
JEFF BONCEK	1200000520	WIRE	3/11/2009	\$2,070.00
JEFF BONCEK	1200000666	WIRE	3/18/2009	\$2,410.00
JEFF BONCEK	1200000826	WIRE	3/25/2009	\$900.00
JEFF BONCEK	1200000991	WIRE	3/1/2009	\$720.00
JEFF BONCEK	1200001147	WIRE	3/8/2009	\$400.00
JEFF BONCEK	1200001301	WIRE	3/15/2009	\$930.00
JEFF BONCEK	1200001510	WIRE	3/22/2009	\$2,526.80
JEFF BONCEK	1200001703	WIRE	3/29/2009	\$990.00
JEFF BONCEK	120458365	CHECK	10/7/2008	\$1,000.00
JEFF BONCEK	120459008	CHECK	10/14/2008	\$2,600.00
JEFF BONCEK	120459818	CHECK	10/21/2008	\$3,300.00
JEFF BONCEK	120460527	CHECK	10/28/2008	\$600.00
JEFF BONCEK	120461272	CHECK	11/4/2008	\$1,000.00
JEFF BONCEK	120461971	CHECK	11/11/2008	\$400.00
JEFF BONCEK	120462842	CHECK	11/18/2008	\$1,450.00
JEFF BONCEK	120463558	CHECK	11/25/2008	\$550.00
JEFF BONCEK	120464311	CHECK	12/2/2008	\$2,050.00
JEFF BONCEK	120464889	CHECK	12/9/2008	\$1,500.00
JEFF BONCEK	120465761	CHECK	12/16/2008	\$2,200.00
JEFF BONCEK	120466931	CHECK	1/6/2009	\$3,714.00
JEFF BONCEK	120469467	CHECK	1/27/2009	\$800.00
JEFF BONCEK	120470111	CHECK	2/3/2009	\$1,000.00
JEFF BONCEK	120471629	CHECK	2/17/2009	\$1,400.00
JEFF BONCEK	120472556	CHECK	2/24/2009	\$3,050.00
JEFF BONCEK	120473250	CHECK	3/3/2009	\$400.00
JEFF BONCEK	120474027	CHECK	3/10/2009	\$1,350.00
JEFF BONCEK	120474746	CHECK	3/17/2009	\$600.00
JEFF BONCEK	120475607	CHECK	3/24/2009	\$2,000.00
JEFF BONCEK	120476279	CHECK	3/31/2009	\$3,400.00
JEFF BONCEK	120477078	CHECK	4/7/2009	\$2,250.00
JEFF BONCEK	120477745	CHECK	4/14/2009	\$1,450.00
JEFF BONCEK	120478529	CHECK	4/21/2009	\$3,000.00

Vendor Name	Payment No	Method	Date	Amount
JEFF BONCEK	120479222	CHECK	4/28/2009	\$1,950.00
JEFF BONCEK	120479987	CHECK	5/5/2009	\$400.00
JEFF BONCEK	120480655	CHECK	5/12/2009	\$1,500.00
JEFF BONCEK	120481465	CHECK	5/19/2009	\$1,300.00
JEFF BONCEK	120482878	CHECK	5/2/2009	\$700.00
JEFF BONCEK	120483506	CHECK	5/9/2009	\$700.00
JEFF BONCEK	120484311	CHECK	5/16/2009	\$5,250.00
JEFF BONCEK	120486413	CHECK	7/7/2009	\$270.00
JEFF BONCEK	120487156	CHECK	7/14/2009	\$2,960.00
JEFF BONCEK	120487824	CHECK	7/21/2009	\$1,770.00
YTD Total For JEFF BONCEK			Is \$69,260.80	
JEFF P BUCHWALD	120458366	CHECK	10/7/2008	\$350.00
JEFF P BUCHWALD	120459009	CHECK	10/14/2008	\$300.00
JEFF P BUCHWALD	120459819	CHECK	10/21/2008	\$1,200.00
JEFF P BUCHWALD	120460528	CHECK	10/28/2008	\$650.00
JEFF P BUCHWALD	120461273	CHECK	11/4/2008	\$350.00
JEFF P BUCHWALD	120461972	CHECK	11/11/2008	\$900.00
JEFF P BUCHWALD	120462843	CHECK	11/18/2008	\$1,830.00
JEFF P BUCHWALD	120463559	CHECK	11/25/2008	\$1,030.00
JEFF P BUCHWALD	120464312	CHECK	12/2/2008	\$1,500.00
JEFF P BUCHWALD	120464890	CHECK	12/9/2008	\$1,090.00
JEFF P BUCHWALD	120465762	CHECK	12/16/2008	\$1,150.00
JEFF P BUCHWALD	120466932	CHECK	1/6/2009	\$500.00
JEFF P BUCHWALD	120468002	CHECK	1/13/2009	\$1,670.00
JEFF P BUCHWALD	120469468	CHECK	1/27/2009	\$1,600.00
JEFF P BUCHWALD	120470112	CHECK	2/3/2009	\$1,240.00
JEFF P BUCHWALD	120470886	CHECK	2/10/2009	\$960.00
JEFF P BUCHWALD	120471630	CHECK	2/17/2009	\$2,620.00
JEFF P BUCHWALD	120472557	CHECK	2/24/2009	\$680.00
JEFF P BUCHWALD	120473251	CHECK	3/3/2009	\$100.00
JEFF P BUCHWALD	120474747	CHECK	3/17/2009	\$1,950.00
JEFF P BUCHWALD	120475608	CHECK	3/24/2009	\$360.00
JEFF P BUCHWALD	120477079	CHECK	4/7/2009	\$150.00
JEFF P BUCHWALD	120477746	CHECK	4/14/2009	\$600.00
JEFF P BUCHWALD	120478530	CHECK	4/21/2009	\$600.00
JEFF P BUCHWALD	120479988	CHECK	5/5/2009	\$3,000.00
JEFF P BUCHWALD	120480656	CHECK	5/12/2009	\$5,280.00
JEFF P BUCHWALD	120481466	CHECK	5/19/2009	\$280.00
JEFF P BUCHWALD	120482128	CHECK	5/26/2009	\$3,250.00
JEFF P BUCHWALD	120482879	CHECK	5/2/2009	\$100.00
JEFF P BUCHWALD	120483507	CHECK	5/9/2009	\$600.00
JEFF P BUCHWALD	120484312	CHECK	5/16/2009	\$600.00
JEFF P BUCHWALD	120485019	CHECK	5/23/2009	\$200.00
JEFF P BUCHWALD	120486414	CHECK	7/7/2009	\$360.00
JEFF P BUCHWALD	120487157	CHECK	7/14/2009	\$100.00
JEFF P BUCHWALD	120487825	CHECK	7/21/2009	\$3,808.00
JEFF P BUCHWALD	120488806	CHECK	3/4/2009	\$1,015.00
JEFF P BUCHWALD	120489670	CHECK	3/11/2009	\$360.00
JEFF P BUCHWALD	120490297	CHECK	3/18/2009	\$300.00
JEFF P BUCHWALD	120491055	CHECK	3/25/2009	\$1,728.00
JEFF P BUCHWALD	120491580	CHECK	3/1/2009	\$730.00
JEFF P BUCHWALD	120492128	CHECK	3/8/2009	\$270.00
JEFF P BUCHWALD	120492628	CHECK	3/15/2009	\$1,650.00
JEFF P BUCHWALD	120493928	CHECK	3/29/2009	\$5,363.00
YTD Total For JEFF P BUCHWALD			Is \$52,374.00	
JEFF R WARD	120465763	CHECK	12/16/2008	\$700.00
YTD Total For JEFF R WARD			Is \$700.00	
JEFF WHITEHEAD	120492629	CHECK	3/15/2009	\$500.00
YTD Total For JEFF WHITEHEAD			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
JEFFERSON AUDIO VIDEO SYSTEMS INC	120483508	CHECK	5/9/2009	\$3,423.00
YTD Total For JEFFERSON AUDIO VIDEO SYSTEMS INC			Is \$3,423.00	
JEFFERSON BLVD CHURCH OF CHRIST	120466933	CHECK	1/6/2009	\$50.00
JEFFERSON BLVD CHURCH OF CHRIST	120485791	CHECK	5/30/2009	\$50.00
JEFFERSON BLVD CHURCH OF CHRIST	120488807	CHECK	3/4/2009	\$50.00
YTD Total For JEFFERSON BLVD CHURCH OF CHRIST			Is \$150.00	
JEFFERSON CO SHERIFF	120491581	CHECK	3/1/2009	\$100.00
YTD Total For JEFFERSON CO SHERIFF			Is \$100.00	
JEFFREY ALAN BURGESS	120489671	CHECK	3/11/2009	\$385.00
YTD Total For JEFFREY ALAN BURGESS			Is \$385.00	
JEFFREY DICK	120488808	CHECK	3/4/2009	\$79.17
YTD Total For JEFFREY DICK			Is \$79.17	
JEFFREY F LYNCH	120490298	CHECK	3/18/2009	\$425.00
YTD Total For JEFFREY F LYNCH			Is \$425.00	
JEFFREY JOHNSTON	120491582	CHECK	3/1/2009	\$34.13
YTD Total For JEFFREY JOHNSTON			Is \$34.13	
JEFFREY L METZNER MD PC	120461274	CHECK	11/4/2008	\$11,481.25
JEFFREY L METZNER MD PC	120464313	CHECK	12/2/2008	\$2,122.39
JEFFREY L METZNER MD PC	120476280	CHECK	3/31/2009	\$12,863.45
YTD Total For JEFFREY L METZNER MD PC			Is \$26,467.09	
JEFFREY M STARK	120478531	CHECK	4/21/2009	\$740.00
JEFFREY M STARK	120485020	CHECK	5/23/2009	\$230.00
JEFFREY M STARK	120487826	CHECK	7/21/2009	\$650.00
JEFFREY M STARK	120491583	CHECK	3/1/2009	\$145.00
YTD Total For JEFFREY M STARK			Is \$1,765.00	
JEFFREY W GARDNER	120459010	CHECK	10/14/2008	\$842.79
JEFFREY W GARDNER	120461973	CHECK	11/11/2008	\$8,435.32
JEFFREY W GARDNER	120463560	CHECK	11/25/2008	\$902.04
JEFFREY W GARDNER	120464891	CHECK	12/9/2008	\$2,664.44
JEFFREY W GARDNER	120465764	CHECK	12/16/2008	\$6,451.02
JEFFREY W GARDNER	120468003	CHECK	1/13/2009	\$3,184.26
JEFFREY W GARDNER	120469469	CHECK	1/27/2009	\$2,269.29
JEFFREY W GARDNER	120474748	CHECK	3/17/2009	\$5,837.05
JEFFREY W GARDNER	120475609	CHECK	3/24/2009	\$1,700.00
JEFFREY W GARDNER	120476281	CHECK	3/31/2009	\$1,683.28
JEFFREY W GARDNER	120477747	CHECK	4/14/2009	\$326.32
JEFFREY W GARDNER	120478532	CHECK	4/21/2009	\$1,945.55
JEFFREY W GARDNER	120484313	CHECK	5/16/2009	\$3,452.31
JEFFREY W GARDNER	120485021	CHECK	5/23/2009	\$1,549.38
JEFFREY W GARDNER	120492630	CHECK	3/15/2009	\$3,208.87
JEFFREY W GARDNER	120493322	CHECK	3/22/2009	\$462.13
JEFFREY W GARDNER	120493929	CHECK	3/29/2009	\$262.43
YTD Total For JEFFREY W GARDNER			Is \$45,176.48	
JEFFREY, JOHNNE	120481467	CHECK	5/19/2009	\$172.64
YTD Total For JEFFREY, JOHNNE			Is \$172.64	
JEMA K HILL-COOK	120488809	CHECK	3/4/2009	\$1,200.00
YTD Total For JEMA K HILL-COOK			Is \$1,200.00	
JEN LEE	467074302	CHECK	10/14/2008	\$437.00
JEN LEE	467075720	CHECK	11/11/2008	\$437.00
JEN LEE	467077155	CHECK	12/16/2008	\$437.00
JEN LEE	467078532	CHECK	1/13/2009	\$437.00
JEN LEE	467080022	CHECK	2/17/2009	\$437.00
JEN LEE	467081563	CHECK	3/17/2009	\$437.00
JEN LEE	467083150	CHECK	4/14/2009	\$437.00
JEN LEE	467084812	CHECK	5/19/2009	\$437.00
JEN LEE	467086467	CHECK	5/16/2009	\$437.00
JEN LEE	467088155	CHECK	7/14/2009	\$437.00
JEN LEE	467089154	CHECK	3/4/2009	\$437.00
JEN LEE	467089840	CHECK	3/18/2009	\$660.00

Vendor Name	Payment No	Method	Date	Amount
JEN LEE	467091474	CHECK	3/15/2009	\$660.00
YTD Total For JEN LEE			Is \$6,127.00	
JENKINS, ANTHONY D	120463561	CHECK	11/25/2008	\$90.00
JENKINS, ANTHONY D	120475610	CHECK	3/24/2009	\$290.18
YTD Total For JENKINS, ANTHONY D			Is \$380.18	
JENNIFER ALLEN	467080023	CHECK	2/17/2009	\$55.00
JENNIFER ALLEN	467081564	CHECK	3/17/2009	\$55.00
JENNIFER ALLEN	467083151	CHECK	4/14/2009	\$55.00
YTD Total For JENNIFER ALLEN			Is \$165.00	
JENNIFER ANN JACOBS	120488810	CHECK	3/4/2009	\$706.92
JENNIFER ANN JACOBS	120491584	CHECK	3/1/2009	\$362.28
JENNIFER ANN JACOBS	120492631	CHECK	3/15/2009	\$1,060.38
YTD Total For JENNIFER ANN JACOBS			Is \$2,129.58	
JENNIFER CASTILLO	1200000346	WIRE	3/4/2009	\$5,600.00
JENNIFER CASTILLO	1200000521	WIRE	3/11/2009	\$2,335.00
JENNIFER CASTILLO	1200000667	WIRE	3/18/2009	\$2,550.00
JENNIFER CASTILLO	1200000827	WIRE	3/25/2009	\$4,275.00
JENNIFER CASTILLO	1200000992	WIRE	3/1/2009	\$2,010.00
JENNIFER CASTILLO	1200001148	WIRE	3/8/2009	\$2,110.00
JENNIFER CASTILLO	1200001302	WIRE	3/15/2009	\$4,285.00
JENNIFER CASTILLO	1200001511	WIRE	3/22/2009	\$3,570.00
JENNIFER CASTILLO	1200001704	WIRE	3/29/2009	\$1,800.00
JENNIFER CASTILLO	120458367	CHECK	10/7/2008	\$4,500.00
JENNIFER CASTILLO	120459011	CHECK	10/14/2008	\$2,700.00
JENNIFER CASTILLO	120459820	CHECK	10/21/2008	\$7,700.00
JENNIFER CASTILLO	120460529	CHECK	10/28/2008	\$4,200.00
JENNIFER CASTILLO	120461275	CHECK	11/4/2008	\$3,770.00
JENNIFER CASTILLO	120461974	CHECK	11/11/2008	\$3,900.00
JENNIFER CASTILLO	120462844	CHECK	11/18/2008	\$3,900.00
JENNIFER CASTILLO	120463562	CHECK	11/25/2008	\$2,000.00
JENNIFER CASTILLO	120464314	CHECK	12/2/2008	\$5,000.00
JENNIFER CASTILLO	120464892	CHECK	12/9/2008	\$3,060.00
JENNIFER CASTILLO	120465765	CHECK	12/16/2008	\$2,150.00
JENNIFER CASTILLO	120466934	CHECK	1/6/2009	\$6,700.00
JENNIFER CASTILLO	120468004	CHECK	1/13/2009	\$3,325.00
JENNIFER CASTILLO	120468659	CHECK	1/20/2009	\$2,550.00
JENNIFER CASTILLO	120469470	CHECK	1/27/2009	\$4,350.00
JENNIFER CASTILLO	120470113	CHECK	2/3/2009	\$3,550.00
JENNIFER CASTILLO	120470887	CHECK	2/10/2009	\$1,550.00
JENNIFER CASTILLO	120471631	CHECK	2/17/2009	\$3,900.00
JENNIFER CASTILLO	120472558	CHECK	2/24/2009	\$3,200.00
JENNIFER CASTILLO	120473252	CHECK	3/3/2009	\$2,350.00
JENNIFER CASTILLO	120474028	CHECK	3/10/2009	\$3,685.00
JENNIFER CASTILLO	120474749	CHECK	3/17/2009	\$1,100.00
JENNIFER CASTILLO	120475611	CHECK	3/24/2009	\$2,905.00
JENNIFER CASTILLO	120476282	CHECK	3/31/2009	\$2,600.00
JENNIFER CASTILLO	120477080	CHECK	4/7/2009	\$3,750.00
JENNIFER CASTILLO	120477748	CHECK	4/14/2009	\$500.00
JENNIFER CASTILLO	120478533	CHECK	4/21/2009	\$3,700.00
JENNIFER CASTILLO	120479223	CHECK	4/28/2009	\$2,335.00
JENNIFER CASTILLO	120479989	CHECK	5/5/2009	\$3,100.00
JENNIFER CASTILLO	120480657	CHECK	5/12/2009	\$400.00
JENNIFER CASTILLO	120481468	CHECK	5/19/2009	\$5,355.00
JENNIFER CASTILLO	120482129	CHECK	5/26/2009	\$1,200.00
JENNIFER CASTILLO	120482880	CHECK	5/2/2009	\$3,430.00
JENNIFER CASTILLO	120483509	CHECK	5/9/2009	\$2,400.00
JENNIFER CASTILLO	120484314	CHECK	5/16/2009	\$4,280.00
JENNIFER CASTILLO	120485022	CHECK	5/23/2009	\$2,410.00
JENNIFER CASTILLO	120485792	CHECK	5/30/2009	\$1,370.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER CASTILLO	120486415	CHECK	7/7/2009	\$1,080.00
JENNIFER CASTILLO	120487158	CHECK	7/14/2009	\$2,480.00
JENNIFER CASTILLO	120487827	CHECK	7/21/2009	\$2,530.00
YTD Total For JENNIFER CASTILLO			Is \$153,500.00	
JENNIFER FLEMING	120493930	CHECK	3/29/2009	\$161.15
YTD Total For JENNIFER FLEMING			Is \$161.15	
JENNIFER GOLDMAN	1200000668	WIRE	3/18/2009	\$1,183.00
JENNIFER GOLDMAN	1200000828	WIRE	3/25/2009	\$470.00
JENNIFER GOLDMAN	1200000993	WIRE	3/1/2009	\$1,569.00
JENNIFER GOLDMAN	1200001303	WIRE	3/15/2009	\$3,337.00
JENNIFER GOLDMAN	1200001512	WIRE	3/22/2009	\$569.00
JENNIFER GOLDMAN	1200001705	WIRE	3/29/2009	\$807.00
JENNIFER GOLDMAN	120458368	CHECK	10/7/2008	\$1,970.00
JENNIFER GOLDMAN	120459012	CHECK	10/14/2008	\$7,655.50
JENNIFER GOLDMAN	120459821	CHECK	10/21/2008	\$1,270.00
JENNIFER GOLDMAN	120460530	CHECK	10/28/2008	\$590.00
JENNIFER GOLDMAN	120461276	CHECK	11/4/2008	\$1,780.00
JENNIFER GOLDMAN	120461975	CHECK	11/11/2008	\$310.00
JENNIFER GOLDMAN	120462845	CHECK	11/18/2008	\$920.00
JENNIFER GOLDMAN	120463563	CHECK	11/25/2008	\$565.00
JENNIFER GOLDMAN	120465766	CHECK	12/16/2008	\$3,450.00
JENNIFER GOLDMAN	120466935	CHECK	1/6/2009	\$1,555.00
JENNIFER GOLDMAN	120468005	CHECK	1/13/2009	\$2,170.00
JENNIFER GOLDMAN	120468660	CHECK	1/20/2009	\$880.00
JENNIFER GOLDMAN	120470114	CHECK	2/3/2009	\$550.00
JENNIFER GOLDMAN	120471632	CHECK	2/17/2009	\$1,130.00
JENNIFER GOLDMAN	120472559	CHECK	2/24/2009	\$1,210.00
JENNIFER GOLDMAN	120473253	CHECK	3/3/2009	\$840.00
JENNIFER GOLDMAN	120474029	CHECK	3/10/2009	\$3,670.00
JENNIFER GOLDMAN	120474750	CHECK	3/17/2009	\$4,038.10
JENNIFER GOLDMAN	120475612	CHECK	3/24/2009	\$1,428.10
JENNIFER GOLDMAN	120476283	CHECK	3/31/2009	\$1,720.00
JENNIFER GOLDMAN	120477081	CHECK	4/7/2009	\$170.00
JENNIFER GOLDMAN	120477749	CHECK	4/14/2009	\$2,021.93
JENNIFER GOLDMAN	120478534	CHECK	4/21/2009	\$1,260.00
JENNIFER GOLDMAN	120479990	CHECK	5/5/2009	\$2,710.00
JENNIFER GOLDMAN	120480658	CHECK	5/12/2009	\$1,520.00
JENNIFER GOLDMAN	120481469	CHECK	5/19/2009	\$1,448.00
JENNIFER GOLDMAN	120482130	CHECK	5/26/2009	\$441.00
JENNIFER GOLDMAN	120482881	CHECK	5/2/2009	\$340.00
JENNIFER GOLDMAN	120483510	CHECK	5/9/2009	\$1,175.00
JENNIFER GOLDMAN	120484315	CHECK	5/16/2009	\$910.00
JENNIFER GOLDMAN	120485023	CHECK	5/23/2009	\$1,340.00
JENNIFER GOLDMAN	120485793	CHECK	5/30/2009	\$1,350.00
JENNIFER GOLDMAN	120487159	CHECK	7/14/2009	\$891.00
JENNIFER GOLDMAN	120487828	CHECK	7/21/2009	\$606.00
JENNIFER GOLDMAN	120488811	CHECK	3/4/2009	\$2,181.00
JENNIFER GOLDMAN	120489672	CHECK	3/11/2009	\$1,668.00
YTD Total For JENNIFER GOLDMAN			Is \$65,668.63	
JENNIFER JACKSON	120470888	CHECK	2/10/2009	\$1,050.00
JENNIFER JACKSON	120471633	CHECK	2/17/2009	\$400.00
YTD Total For JENNIFER JACKSON			Is \$1,450.00	
JENNIFER MAIRS PERKINS	120468006	CHECK	1/13/2009	\$650.00
JENNIFER MAIRS PERKINS	120476284	CHECK	3/31/2009	\$508.50
JENNIFER MAIRS PERKINS	120480659	CHECK	5/12/2009	\$750.00
JENNIFER MAIRS PERKINS	120484316	CHECK	5/16/2009	\$308.50
YTD Total For JENNIFER MAIRS PERKINS			Is \$2,217.00	
JENNIFER S ELLIS	120458369	CHECK	10/7/2008	\$300.00
JENNIFER S ELLIS	120469471	CHECK	1/27/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JENNIFER S ELLIS			Is \$700.00	
JENNIFER STEPHENS	467074303	CHECK	10/14/2008	\$71.00
JENNIFER STEPHENS	467075721	CHECK	11/11/2008	\$71.00
JENNIFER STEPHENS	467077156	CHECK	12/16/2008	\$71.00
JENNIFER STEPHENS	467078533	CHECK	1/13/2009	\$71.00
JENNIFER STEPHENS	467080024	CHECK	2/17/2009	\$71.00
JENNIFER STEPHENS	467081565	CHECK	3/17/2009	\$196.00
JENNIFER STEPHENS	467083152	CHECK	4/14/2009	\$196.00
JENNIFER STEPHENS	467084813	CHECK	5/19/2009	\$196.00
JENNIFER STEPHENS	467086468	CHECK	5/16/2009	\$196.00
JENNIFER STEPHENS	467088156	CHECK	7/14/2009	\$196.00
JENNIFER STEPHENS	467089841	CHECK	3/18/2009	\$196.00
JENNIFER STEPHENS	467091475	CHECK	3/15/2009	\$196.00
YTD Total For JENNIFER STEPHENS			Is \$1,727.00	
JENNIFER VANDERHOOF	120485024	CHECK	5/23/2009	\$79.97
YTD Total For JENNIFER VANDERHOOF			Is \$79.97	
JENNY STRANGE	120482882	CHECK	5/2/2009	\$23.00
YTD Total For JENNY STRANGE			Is \$23.00	
JEP REPORTING INC	1200000994	WIRE	3/1/2009	\$2,582.00
JEP REPORTING INC	1200001706	WIRE	3/29/2009	\$2,731.50
JEP REPORTING INC	120459013	CHECK	10/14/2008	\$244.00
JEP REPORTING INC	120459822	CHECK	10/21/2008	\$544.50
JEP REPORTING INC	120461277	CHECK	11/4/2008	\$2,287.00
JEP REPORTING INC	120463564	CHECK	11/25/2008	\$707.50
JEP REPORTING INC	120464893	CHECK	12/9/2008	\$351.00
JEP REPORTING INC	120466936	CHECK	1/6/2009	\$139.50
JEP REPORTING INC	120468007	CHECK	1/13/2009	\$4,306.00
JEP REPORTING INC	120473254	CHECK	3/3/2009	\$648.00
JEP REPORTING INC	120481470	CHECK	5/19/2009	\$403.50
JEP REPORTING INC	120482883	CHECK	5/2/2009	\$273.50
JEP REPORTING INC	120483511	CHECK	5/9/2009	\$23,123.74
JEP REPORTING INC	120488812	CHECK	3/4/2009	\$1,592.50
JEP REPORTING INC	120490299	CHECK	3/18/2009	\$7,535.00
YTD Total For JEP REPORTING INC			Is \$47,469.24	
JERDERI D WOULARD	467086469	CHECK	5/16/2009	\$33.00
JERDERI D WOULARD	467088157	CHECK	7/14/2009	\$11.00
JERDERI D WOULARD	467089842	CHECK	3/18/2009	\$11.00
JERDERI D WOULARD	467091476	CHECK	3/15/2009	\$11.00
YTD Total For JERDERI D WOULARD			Is \$66.00	
JEREMY ASSOC LP	467074304	CHECK	10/14/2008	\$2,725.00
JEREMY ASSOC LP	467075722	CHECK	11/11/2008	\$2,725.00
JEREMY ASSOC LP	467076555	CHECK	11/25/2008	\$4,034.80
JEREMY ASSOC LP	467077157	CHECK	12/16/2008	\$1,839.00
JEREMY ASSOC LP	467078534	CHECK	1/13/2009	\$2,602.00
JEREMY ASSOC LP	467080025	CHECK	2/17/2009	\$1,848.00
JEREMY ASSOC LP	467081566	CHECK	3/17/2009	\$1,848.00
JEREMY ASSOC LP	467083153	CHECK	4/14/2009	\$5,743.00
JEREMY ASSOC LP	467084814	CHECK	5/19/2009	\$2,627.00
JEREMY ASSOC LP	467086470	CHECK	5/16/2009	\$2,627.00
JEREMY ASSOC LP	467088158	CHECK	7/14/2009	\$2,627.00
JEREMY ASSOC LP	467089843	CHECK	3/18/2009	\$7,154.60
JEREMY ASSOC LP	467091477	CHECK	3/15/2009	\$3,456.00
YTD Total For JEREMY ASSOC LP			Is \$41,856.40	
JEREMY MARSOLEK	120478535	CHECK	4/21/2009	\$737.75
YTD Total For JEREMY MARSOLEK			Is \$737.75	
JERI PARKS	467081567	CHECK	3/17/2009	\$364.00
JERI PARKS	467089155	CHECK	3/4/2009	\$546.00
JERI PARKS	467089844	CHECK	3/18/2009	\$91.00
JERI PARKS	467091478	CHECK	3/15/2009	\$91.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JERI PARKS			Is \$1,092.00	
JERRICA WILLIAMS	120490300	CHECK	3/18/2009	\$250.00
YTD Total For JERRICA WILLIAMS			Is \$250.00	
JERRY B WILLIAMS	467074305	CHECK	10/14/2008	\$311.00
JERRY B WILLIAMS	467075723	CHECK	11/11/2008	\$311.00
JERRY B WILLIAMS	467077158	CHECK	12/16/2008	\$311.00
JERRY B WILLIAMS	467078535	CHECK	1/13/2009	\$311.00
JERRY B WILLIAMS	467080026	CHECK	2/17/2009	\$897.00
JERRY B WILLIAMS	467081568	CHECK	3/17/2009	\$335.00
JERRY B WILLIAMS	467083154	CHECK	4/14/2009	\$335.00
JERRY B WILLIAMS	467084815	CHECK	5/19/2009	\$408.00
JERRY B WILLIAMS	467086471	CHECK	5/16/2009	\$408.00
JERRY B WILLIAMS	467088159	CHECK	7/14/2009	\$408.00
JERRY B WILLIAMS	467089845	CHECK	3/18/2009	\$635.00
JERRY B WILLIAMS	467091479	CHECK	3/15/2009	\$408.00
YTD Total For JERRY B WILLIAMS			Is \$5,078.00	
JERRY JOHNSON	467077919	CHECK	1/6/2009	\$3,356.66
JERRY JOHNSON	467078536	CHECK	1/13/2009	\$950.00
JERRY JOHNSON	467080027	CHECK	2/17/2009	\$950.00
JERRY JOHNSON	467081569	CHECK	3/17/2009	\$950.00
JERRY JOHNSON	467083155	CHECK	4/14/2009	\$950.00
JERRY JOHNSON	467084816	CHECK	5/19/2009	\$950.00
JERRY JOHNSON	467086472	CHECK	5/16/2009	\$950.00
JERRY JOHNSON	467088160	CHECK	7/14/2009	\$950.00
JERRY JOHNSON	467089846	CHECK	3/18/2009	\$950.00
JERRY JOHNSON	467091480	CHECK	3/15/2009	\$950.00
YTD Total For JERRY JOHNSON			Is \$11,906.66	
JERRY L YOUNG	120474751	CHECK	3/17/2009	\$400.33
YTD Total For JERRY L YOUNG			Is \$400.33	
JERRY MCLAURIN	120488813	CHECK	3/4/2009	\$835.00
YTD Total For JERRY MCLAURIN			Is \$835.00	
JERRY OLIVE	467083156	CHECK	4/14/2009	\$2,940.10
JERRY OLIVE	467084817	CHECK	5/19/2009	\$945.00
JERRY OLIVE	467086473	CHECK	5/16/2009	\$945.00
JERRY OLIVE	467088161	CHECK	7/14/2009	\$945.00
JERRY OLIVE	467089847	CHECK	3/18/2009	\$945.00
JERRY OLIVE	467091481	CHECK	3/15/2009	\$945.00
YTD Total For JERRY OLIVE			Is \$7,665.10	
JERRY W WRIGHT	467077159	CHECK	12/16/2008	\$1,158.00
JERRY W WRIGHT	467078537	CHECK	1/13/2009	\$386.00
JERRY W WRIGHT	467080028	CHECK	2/17/2009	\$386.00
JERRY W WRIGHT	467081570	CHECK	3/17/2009	\$386.00
JERRY W WRIGHT	467083157	CHECK	4/14/2009	\$386.00
JERRY W WRIGHT	467084818	CHECK	5/19/2009	\$386.00
JERRY W WRIGHT	467086474	CHECK	5/16/2009	\$386.00
JERRY W WRIGHT	467088162	CHECK	7/14/2009	\$386.00
JERRY W WRIGHT	467089848	CHECK	3/18/2009	\$386.00
JERRY W WRIGHT	467091482	CHECK	3/15/2009	\$386.00
YTD Total For JERRY W WRIGHT			Is \$4,632.00	
JERRYS SPORT CENTER INC	120468661	CHECK	1/20/2009	\$199.33
JERRYS SPORT CENTER INC	120469472	CHECK	1/27/2009	\$348.52
JERRYS SPORT CENTER INC	120470115	CHECK	2/3/2009	\$13,866.58
JERRYS SPORT CENTER INC	120471634	CHECK	2/17/2009	\$734.00
YTD Total For JERRYS SPORT CENTER INC			Is \$15,148.43	
JERTONYA FEEMSTER	467074306	CHECK	10/14/2008	\$763.00
JERTONYA FEEMSTER	467075724	CHECK	11/11/2008	\$763.00
JERTONYA FEEMSTER	467077160	CHECK	12/16/2008	\$763.00
JERTONYA FEEMSTER	467078538	CHECK	1/13/2009	\$763.00
JERTONYA FEEMSTER	467080029	CHECK	2/17/2009	\$763.00

Vendor Name	Payment No	Method	Date	Amount
JERTONYA FEEMSTER	467084017	CHECK	4/21/2009	\$1,526.00
JERTONYA FEEMSTER	467084819	CHECK	5/19/2009	\$763.00
JERTONYA FEEMSTER	467086475	CHECK	5/16/2009	\$763.00
JERTONYA FEEMSTER	467088163	CHECK	7/14/2009	\$687.00
JERTONYA FEEMSTER	467089849	CHECK	3/18/2009	\$687.00
JERTONYA FEEMSTER	467091483	CHECK	3/15/2009	\$687.00
YTD Total For JERTONYA FEEMSTER			Is \$8,928.00	
JESSE A MONTOYA JR	120459014	CHECK	10/14/2008	\$360.00
JESSE A MONTOYA JR	120459823	CHECK	10/21/2008	\$2,060.00
JESSE A MONTOYA JR	120469473	CHECK	1/27/2009	\$720.00
JESSE A MONTOYA JR	120474030	CHECK	3/10/2009	\$420.00
JESSE A MONTOYA JR	120474752	CHECK	3/17/2009	\$840.00
JESSE A MONTOYA JR	120481471	CHECK	5/19/2009	\$260.00
JESSE A MONTOYA JR	120482131	CHECK	5/26/2009	\$220.00
JESSE A MONTOYA JR	120483512	CHECK	5/9/2009	\$500.00
YTD Total For JESSE A MONTOYA JR			Is \$5,380.00	
JESSE BIVINS	467074307	CHECK	10/14/2008	\$440.00
JESSE BIVINS	467075725	CHECK	11/11/2008	\$440.00
JESSE BIVINS	467077161	CHECK	12/16/2008	\$440.00
JESSE BIVINS	467078539	CHECK	1/13/2009	\$440.00
JESSE BIVINS	467080030	CHECK	2/17/2009	\$440.00
JESSE BIVINS	467081571	CHECK	3/17/2009	\$440.00
JESSE BIVINS	467083158	CHECK	4/14/2009	\$497.00
JESSE BIVINS	467084820	CHECK	5/19/2009	\$497.00
JESSE BIVINS	467086476	CHECK	5/16/2009	\$497.00
JESSE BIVINS	467088164	CHECK	7/14/2009	\$497.00
JESSE BIVINS	467089850	CHECK	3/18/2009	\$497.00
JESSE BIVINS	467091484	CHECK	3/15/2009	\$497.00
YTD Total For JESSE BIVINS			Is \$5,622.00	
JESSE BROWNING	467074308	CHECK	10/14/2008	\$398.00
JESSE BROWNING	467075726	CHECK	11/11/2008	\$398.00
JESSE BROWNING	467077162	CHECK	12/16/2008	\$398.00
JESSE BROWNING	467078540	CHECK	1/13/2009	\$398.00
JESSE BROWNING	467080031	CHECK	2/17/2009	\$398.00
JESSE BROWNING	467081572	CHECK	3/17/2009	\$398.00
JESSE BROWNING	467083159	CHECK	4/14/2009	\$398.00
JESSE BROWNING	467084821	CHECK	5/19/2009	\$398.00
JESSE BROWNING	467086477	CHECK	5/16/2009	\$398.00
JESSE BROWNING	467088165	CHECK	7/14/2009	\$398.00
JESSE BROWNING	467089851	CHECK	3/18/2009	\$398.00
JESSE BROWNING	467091485	CHECK	3/15/2009	\$398.00
YTD Total For JESSE BROWNING			Is \$4,776.00	
JESSE CORNELIUS	467074309	CHECK	10/14/2008	\$665.00
YTD Total For JESSE CORNELIUS			Is \$665.00	
JESSE ESTES	467074310	CHECK	10/14/2008	\$451.00
JESSE ESTES	467075727	CHECK	11/11/2008	\$451.00
JESSE ESTES	467077163	CHECK	12/16/2008	\$451.00
JESSE ESTES	467078541	CHECK	1/13/2009	\$451.00
JESSE ESTES	467080032	CHECK	2/17/2009	\$451.00
JESSE ESTES	467081573	CHECK	3/17/2009	\$451.00
JESSE ESTES	467083160	CHECK	4/14/2009	\$451.00
JESSE ESTES	467084822	CHECK	5/19/2009	\$451.00
JESSE ESTES	467086478	CHECK	5/16/2009	\$451.00
JESSE ESTES	467088166	CHECK	7/14/2009	\$451.00
JESSE ESTES	467089852	CHECK	3/18/2009	\$459.00
JESSE ESTES	467090846	CHECK	3/1/2009	\$12.00
JESSE ESTES	467091486	CHECK	3/15/2009	\$461.00
YTD Total For JESSE ESTES			Is \$5,442.00	
JESSE R WHITE	467074311	CHECK	10/14/2008	\$353.00

Vendor Name	Payment No	Method	Date	Amount
JESSE R WHITE	467075728	CHECK	11/11/2008	\$353.00
JESSE R WHITE	467077164	CHECK	12/16/2008	\$353.00
JESSE R WHITE	467078542	CHECK	1/13/2009	\$353.00
JESSE R WHITE	467080033	CHECK	2/17/2009	\$353.00
JESSE R WHITE	467081574	CHECK	3/17/2009	\$353.00
JESSE R WHITE	467083161	CHECK	4/14/2009	\$353.00
JESSE R WHITE	467084823	CHECK	5/19/2009	\$353.00
JESSE R WHITE	467086479	CHECK	5/16/2009	\$407.00
JESSE R WHITE	467088167	CHECK	7/14/2009	\$407.00
JESSE R WHITE	467089853	CHECK	3/18/2009	\$407.00
JESSE R WHITE	467091487	CHECK	3/15/2009	\$407.00
YTD Total For JESSE R WHITE			Is \$4,452.00	
JESSICA DIXON WEAVER	120486416	CHECK	7/7/2009	\$2,357.00
JESSICA DIXON WEAVER	120488814	CHECK	3/4/2009	\$100.00
JESSICA DIXON WEAVER	120490301	CHECK	3/18/2009	\$515.50
YTD Total For JESSICA DIXON WEAVER			Is \$2,972.50	
JESSICA L GALLOW	467074312	CHECK	10/14/2008	\$1,029.00
JESSICA L GALLOW	467075729	CHECK	11/11/2008	\$1,029.00
JESSICA L GALLOW	467077165	CHECK	12/16/2008	\$1,029.00
JESSICA L GALLOW	467078543	CHECK	1/13/2009	\$1,029.00
JESSICA L GALLOW	467080034	CHECK	2/17/2009	\$1,029.00
JESSICA L GALLOW	467081575	CHECK	3/17/2009	\$1,029.00
JESSICA L GALLOW	467083162	CHECK	4/14/2009	\$1,029.00
JESSICA L GALLOW	467084824	CHECK	5/19/2009	\$1,029.00
JESSICA L GALLOW	467086480	CHECK	5/16/2009	\$1,050.00
JESSICA L GALLOW	467088168	CHECK	7/14/2009	\$1,050.00
JESSICA L GALLOW	467089854	CHECK	3/18/2009	\$1,050.00
JESSICA L GALLOW	467091488	CHECK	3/15/2009	\$1,050.00
YTD Total For JESSICA L GALLOW			Is \$12,432.00	
JESSICA R DIXON	120458370	CHECK	10/7/2008	\$110.00
JESSICA R DIXON	120459824	CHECK	10/21/2008	\$240.00
JESSICA R DIXON	120476285	CHECK	3/31/2009	\$800.00
YTD Total For JESSICA R DIXON			Is \$1,150.00	
JESSIE & ROSE ROBINSON	467074313	CHECK	10/14/2008	\$1,946.00
JESSIE & ROSE ROBINSON	467075730	CHECK	11/11/2008	\$1,946.00
JESSIE & ROSE ROBINSON	467076492	CHECK	11/18/2008	\$375.00
JESSIE & ROSE ROBINSON	467077166	CHECK	12/16/2008	\$1,946.00
JESSIE & ROSE ROBINSON	467078544	CHECK	1/13/2009	\$1,946.00
JESSIE & ROSE ROBINSON	467080035	CHECK	2/17/2009	\$1,946.00
JESSIE & ROSE ROBINSON	467081576	CHECK	3/17/2009	\$1,946.00
JESSIE & ROSE ROBINSON	467083163	CHECK	4/14/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467084825	CHECK	5/19/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467086481	CHECK	5/16/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467088169	CHECK	7/14/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467089855	CHECK	3/18/2009	\$1,353.00
JESSIE & ROSE ROBINSON	467091489	CHECK	3/15/2009	\$1,353.00
YTD Total For JESSIE & ROSE ROBINSON			Is \$20,169.00	
JESSIE ARMSTEAD	467074314	CHECK	10/14/2008	\$972.00
JESSIE ARMSTEAD	467075731	CHECK	11/11/2008	\$972.00
JESSIE ARMSTEAD	467077167	CHECK	12/16/2008	\$972.00
JESSIE ARMSTEAD	467078545	CHECK	1/13/2009	\$972.00
JESSIE ARMSTEAD	467080036	CHECK	2/17/2009	\$972.00
JESSIE ARMSTEAD	467081577	CHECK	3/17/2009	\$972.00
JESSIE ARMSTEAD	467083164	CHECK	4/14/2009	\$972.00
JESSIE ARMSTEAD	467084826	CHECK	5/19/2009	\$972.00
JESSIE ARMSTEAD	467086482	CHECK	5/16/2009	\$972.00
JESSIE ARMSTEAD	467088170	CHECK	7/14/2009	\$972.00
JESSIE ARMSTEAD	467089856	CHECK	3/18/2009	\$972.00
JESSIE ARMSTEAD	467091490	CHECK	3/15/2009	\$972.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JESSIE ARMSTEAD			Is \$11,664.00	
JESSIE ELIZONDO	120483513	CHECK	5/9/2009	\$650.00
JESSIE ELIZONDO	120485794	CHECK	5/30/2009	\$650.00
YTD Total For JESSIE ELIZONDO			Is \$1,300.00	
JESSIE KING/DBA REGENCY GARDENS	467079336	CHECK	1/27/2009	\$548.10
JESSIE KING/DBA REGENCY GARDENS	467080037	CHECK	2/17/2009	\$189.00
JESSIE KING/DBA REGENCY GARDENS	467081578	CHECK	3/17/2009	\$189.00
JESSIE KING/DBA REGENCY GARDENS	467083165	CHECK	4/14/2009	\$189.00
JESSIE KING/DBA REGENCY GARDENS	467084827	CHECK	5/19/2009	\$189.00
YTD Total For JESSIE KING/DBA REGENCY GARDENS			Is \$1,304.10	
JESUS CHEVERA	120461278	CHECK	11/4/2008	\$831.10
YTD Total For JESUS CHEVERA			Is \$831.10	
JETTIE HORTON	120479991	CHECK	5/5/2009	\$195.00
YTD Total For JETTIE HORTON			Is \$195.00	
JEWISH FAMILY SERVICES	120479992	CHECK	5/5/2009	\$2,440.64
JEWISH FAMILY SERVICES	120486417	CHECK	7/7/2009	\$1,830.48
JEWISH FAMILY SERVICES	120493931	CHECK	9/29/2009	\$1,830.48
YTD Total For JEWISH FAMILY SERVICES			Is \$6,101.60	
JF HOOVER	120459825	CHECK	10/21/2008	\$450.00
YTD Total For JF HOOVER			Is \$450.00	
JFS REALTY & INVESTMENTS	467074315	CHECK	10/14/2008	\$591.00
JFS REALTY & INVESTMENTS	467075732	CHECK	11/11/2008	\$591.00
JFS REALTY & INVESTMENTS	467077168	CHECK	12/16/2008	\$591.00
JFS REALTY & INVESTMENTS	467078546	CHECK	1/13/2009	\$591.00
JFS REALTY & INVESTMENTS	467080038	CHECK	2/17/2009	\$591.00
JFS REALTY & INVESTMENTS	467081579	CHECK	3/17/2009	\$591.00
JFS REALTY & INVESTMENTS	467083166	CHECK	4/14/2009	\$710.00
JFS REALTY & INVESTMENTS	467084828	CHECK	5/19/2009	\$710.00
JFS REALTY & INVESTMENTS	467085701	CHECK	5/26/2009	\$119.00
JFS REALTY & INVESTMENTS	467086483	CHECK	5/16/2009	\$710.00
JFS REALTY & INVESTMENTS	467088171	CHECK	7/14/2009	\$710.00
JFS REALTY & INVESTMENTS	467089857	CHECK	3/18/2009	\$710.00
JFS REALTY & INVESTMENTS	467091491	CHECK	9/15/2009	\$710.00
YTD Total For JFS REALTY & INVESTMENTS			Is \$7,925.00	
JH BUCKNER & ASSOCIATES	120473255	CHECK	3/3/2009	\$995.00
YTD Total For JH BUCKNER & ASSOCIATES			Is \$995.00	
JIAYIN XU	467074316	CHECK	10/14/2008	\$180.00
JIAYIN XU	467075733	CHECK	11/11/2008	\$180.00
JIAYIN XU	467077169	CHECK	12/16/2008	\$209.00
JIAYIN XU	467078547	CHECK	1/13/2009	\$209.00
JIAYIN XU	467080039	CHECK	2/17/2009	\$209.00
JIAYIN XU	467081580	CHECK	3/17/2009	\$209.00
JIAYIN XU	467083167	CHECK	4/14/2009	\$209.00
JIAYIN XU	467084829	CHECK	5/19/2009	\$209.00
JIAYIN XU	467086484	CHECK	5/16/2009	\$209.00
JIAYIN XU	467088172	CHECK	7/14/2009	\$209.00
JIAYIN XU	467089858	CHECK	3/18/2009	\$209.00
JIAYIN XU	467091492	CHECK	9/15/2009	\$209.00
YTD Total For JIAYIN XU			Is \$2,450.00	
JIM FLEISCHMAN	467074317	CHECK	10/14/2008	\$873.00
JIM FLEISCHMAN	467075734	CHECK	11/11/2008	\$873.00
JIM FLEISCHMAN	467077170	CHECK	12/16/2008	\$873.00
JIM FLEISCHMAN	467078548	CHECK	1/13/2009	\$873.00
JIM FLEISCHMAN	467080040	CHECK	2/17/2009	\$873.00
JIM FLEISCHMAN	467081581	CHECK	3/17/2009	\$873.00
JIM FLEISCHMAN	467083168	CHECK	4/14/2009	\$873.00
JIM FLEISCHMAN	467084830	CHECK	5/19/2009	\$858.00
JIM FLEISCHMAN	467086485	CHECK	5/16/2009	\$858.00
JIM FLEISCHMAN	467088173	CHECK	7/14/2009	\$858.00

Vendor Name	Payment No	Method	Date	Amount
JIM FLEISCHMAN	467089859	CHECK	3/18/2009	\$858.00
JIM FLEISCHMAN	467091493	CHECK	3/15/2009	\$858.00
YTD Total For JIM FLEISCHMAN			Is \$10,401.00	
JIM G COBB	1200000221	WIRE	7/21/2009	\$135.00
JIM G COBB	1200000347	WIRE	3/4/2009	\$833.00
JIM G COBB	1200000522	WIRE	3/11/2009	\$378.00
JIM G COBB	1200000829	WIRE	3/25/2009	\$972.00
JIM G COBB	1200000995	WIRE	3/1/2009	\$1,246.00
JIM G COBB	1200001149	WIRE	3/8/2009	\$99.00
JIM G COBB	1200001304	WIRE	3/15/2009	\$1,687.00
JIM G COBB	1200001513	WIRE	3/22/2009	\$198.00
JIM G COBB	1200001707	WIRE	3/29/2009	\$1,301.00
JIM G COBB	120459015	CHECK	10/14/2008	\$470.00
JIM G COBB	120459826	CHECK	10/21/2008	\$610.00
JIM G COBB	120460531	CHECK	10/28/2008	\$2,360.00
JIM G COBB	120461279	CHECK	11/4/2008	\$240.00
JIM G COBB	120461976	CHECK	11/11/2008	\$1,330.00
JIM G COBB	120462846	CHECK	11/18/2008	\$450.00
JIM G COBB	120463565	CHECK	11/25/2008	\$210.00
JIM G COBB	120464315	CHECK	12/2/2008	\$865.00
JIM G COBB	120464894	CHECK	12/9/2008	\$1,680.00
JIM G COBB	120465767	CHECK	12/16/2008	\$370.00
JIM G COBB	120466937	CHECK	1/6/2009	\$2,615.00
JIM G COBB	120468008	CHECK	1/13/2009	\$1,820.00
JIM G COBB	120469474	CHECK	1/27/2009	\$960.00
JIM G COBB	120470116	CHECK	2/3/2009	\$225.00
JIM G COBB	120471635	CHECK	2/17/2009	\$370.00
JIM G COBB	120472560	CHECK	2/24/2009	\$780.00
JIM G COBB	120473256	CHECK	3/3/2009	\$470.00
JIM G COBB	120474031	CHECK	3/10/2009	\$220.00
JIM G COBB	120474753	CHECK	3/17/2009	\$900.00
JIM G COBB	120475613	CHECK	3/24/2009	\$300.00
JIM G COBB	120476286	CHECK	3/31/2009	\$260.00
JIM G COBB	120477082	CHECK	4/7/2009	\$1,440.00
JIM G COBB	120477750	CHECK	4/14/2009	\$252.00
JIM G COBB	120478536	CHECK	4/21/2009	\$918.00
JIM G COBB	120479224	CHECK	4/28/2009	\$554.00
JIM G COBB	120479993	CHECK	5/5/2009	\$189.00
JIM G COBB	120480660	CHECK	5/12/2009	\$1,672.00
JIM G COBB	120481472	CHECK	5/19/2009	\$1,406.00
JIM G COBB	120482132	CHECK	5/26/2009	\$270.00
JIM G COBB	120482884	CHECK	5/2/2009	\$504.00
JIM G COBB	120483514	CHECK	5/9/2009	\$90.00
JIM G COBB	120484317	CHECK	5/16/2009	\$540.00
JIM G COBB	120485025	CHECK	5/23/2009	\$639.00
JIM G COBB	120485795	CHECK	5/30/2009	\$2,614.00
JIM G COBB	120486418	CHECK	7/7/2009	\$585.00
JIM G COBB	120487160	CHECK	7/14/2009	\$703.00
YTD Total For JIM G COBB			Is \$36,730.00	
JIM H GREEN KIDZ HARBOR INC	120462847	CHECK	11/18/2008	\$236.79
YTD Total For JIM H GREEN KIDZ HARBOR INC			Is \$236.79	
JIM HOGG COUNTY	120479225	CHECK	4/28/2009	\$90.00
JIM HOGG COUNTY	120479226	CHECK	4/28/2009	\$15.00
YTD Total For JIM HOGG COUNTY			Is \$105.00	
JIM MOORE	120459016	CHECK	10/14/2008	\$700.00
JIM MOORE	120460532	CHECK	10/28/2008	\$2,800.00
JIM MOORE	120461977	CHECK	11/11/2008	\$400.00
JIM MOORE	120462848	CHECK	11/18/2008	\$800.00
JIM MOORE	120463566	CHECK	11/25/2008	\$600.00

Vendor Name	Payment No	Method	Date	Amount
JIM MOORE	120465768	CHECK	12/16/2008	\$500.00
JIM MOORE	120466938	CHECK	1/6/2009	\$1,800.00
JIM MOORE	120469475	CHECK	1/27/2009	\$400.00
JIM MOORE	120471636	CHECK	2/17/2009	\$400.00
JIM MOORE	120473257	CHECK	3/3/2009	\$400.00
JIM MOORE	120475614	CHECK	3/24/2009	\$400.00
JIM MOORE	120476287	CHECK	3/31/2009	\$750.00
JIM MOORE	120481473	CHECK	5/19/2009	\$700.00
JIM MOORE	120483515	CHECK	5/9/2009	\$400.00
JIM MOORE	120487829	CHECK	7/21/2009	\$540.00
JIM MOORE	120489673	CHECK	3/11/2009	\$360.00
JIM MOORE	120490302	CHECK	3/18/2009	\$855.00
JIM MOORE	120491585	CHECK	3/1/2009	\$720.00
YTD Total For JIM MOORE			Is \$13,525.00	
JIM TSO	467074318	CHECK	10/14/2008	\$648.00
JIM TSO	467075735	CHECK	11/11/2008	\$648.00
JIM TSO	467077171	CHECK	12/16/2008	\$648.00
JIM TSO	467078549	CHECK	1/13/2009	\$648.00
JIM TSO	467080041	CHECK	2/17/2009	\$648.00
JIM TSO	467081582	CHECK	3/17/2009	\$664.00
JIM TSO	467083169	CHECK	4/14/2009	\$664.00
JIM TSO	467084831	CHECK	5/19/2009	\$664.00
JIM TSO	467086486	CHECK	5/16/2009	\$664.00
JIM TSO	467088174	CHECK	7/14/2009	\$664.00
JIM TSO	467089860	CHECK	3/18/2009	\$664.00
JIM TSO	467091494	CHECK	3/15/2009	\$664.00
YTD Total For JIM TSO			Is \$7,888.00	
JIM WELLS CO CLERK	120473258	CHECK	3/3/2009	\$15.00
YTD Total For JIM WELLS CO CLERK			Is \$15.00	
JIM WELLS CO SHERIFF	120473259	CHECK	3/3/2009	\$120.00
YTD Total For JIM WELLS CO SHERIFF			Is \$120.00	
JIMMY D IVY	120491056	CHECK	3/25/2009	\$350.00
YTD Total For JIMMY D IVY			Is \$350.00	
JIMMY D TIPPIE	120488815	CHECK	3/4/2009	\$1,510.03
YTD Total For JIMMY D TIPPIE			Is \$1,510.03	
JIMMY LEE NELSON	120478537	CHECK	4/21/2009	\$7,386.50
YTD Total For JIMMY LEE NELSON			Is \$7,386.50	
JIMMY LOPEZ	120472561	CHECK	2/24/2009	\$650.00
YTD Total For JIMMY LOPEZ			Is \$650.00	
JIMMY LY	467074319	CHECK	10/14/2008	\$809.00
JIMMY LY	467075736	CHECK	11/11/2008	\$809.00
JIMMY LY	467077172	CHECK	12/16/2008	\$809.00
JIMMY LY	467078550	CHECK	1/13/2009	\$862.00
JIMMY LY	467080042	CHECK	2/17/2009	\$862.00
JIMMY LY	467081583	CHECK	3/17/2009	\$862.00
JIMMY LY	467083170	CHECK	4/14/2009	\$862.00
JIMMY LY	467084832	CHECK	5/19/2009	\$862.00
JIMMY LY	467086487	CHECK	5/16/2009	\$862.00
JIMMY LY	467088175	CHECK	7/14/2009	\$862.00
JIMMY LY	467089861	CHECK	3/18/2009	\$862.00
JIMMY LY	467091495	CHECK	3/15/2009	\$862.00
YTD Total For JIMMY LY			Is \$10,185.00	
JIMMY WOMBLE	120474032	CHECK	3/10/2009	\$844.15
YTD Total For JIMMY WOMBLE			Is \$844.15	
JIMMY Y LEE/DBA WALNUT CREEK APT	467074320	CHECK	10/14/2008	\$1,018.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467075737	CHECK	11/11/2008	\$1,018.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467077173	CHECK	12/16/2008	\$1,018.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467078551	CHECK	1/13/2009	\$1,018.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467080043	CHECK	2/17/2009	\$1,018.00

Vendor Name	Payment No	Method	Date	Amount
JIMMY Y LEE/DBA WALNUT CREEK APT	467081584	CHECK	3/17/2009	\$1,018.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467083171	CHECK	4/14/2009	\$1,330.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467084833	CHECK	5/19/2009	\$1,268.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467086488	CHECK	5/16/2009	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467088176	CHECK	7/14/2009	\$1,178.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467089862	CHECK	3/18/2009	\$1,006.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467091496	CHECK	3/15/2009	\$1,006.00
YTD Total For JIMMY Y LEE/DBA WALNUT CREEK APT			Is \$12,902.00	
JISTEL, ARNOLD	120462849	CHECK	11/18/2008	\$24.80
JISTEL, ARNOLD	120479227	CHECK	4/28/2009	\$63.52
YTD Total For JISTEL, ARNOLD			Is \$88.32	
JIZELLE BENJAMIN	467089098	CHECK	7/21/2009	\$2,005.00
JIZELLE BENJAMIN	467089863	CHECK	3/18/2009	\$401.00
JIZELLE BENJAMIN	467091497	CHECK	3/15/2009	\$401.00
YTD Total For JIZELLE BENJAMIN			Is \$2,807.00	
JJ KELLER AND ASSOCIATES	120491057	CHECK	3/25/2009	\$400.28
YTD Total For JJ KELLER AND ASSOCIATES			Is \$400.28	
JJW PROPERTIES LLC	467074321	CHECK	10/14/2008	\$1,988.00
JJW PROPERTIES LLC	467075738	CHECK	11/11/2008	\$1,988.00
JJW PROPERTIES LLC	467077174	CHECK	12/16/2008	\$1,988.00
JJW PROPERTIES LLC	467078552	CHECK	1/13/2009	\$1,988.00
JJW PROPERTIES LLC	467080044	CHECK	2/17/2009	\$1,988.00
JJW PROPERTIES LLC	467081585	CHECK	3/17/2009	\$1,988.00
JJW PROPERTIES LLC	467083172	CHECK	4/14/2009	\$1,988.00
JJW PROPERTIES LLC	467084834	CHECK	5/19/2009	\$1,988.00
JJW PROPERTIES LLC	467086489	CHECK	5/16/2009	\$1,711.00
JJW PROPERTIES LLC	467088177	CHECK	7/14/2009	\$1,711.00
JJW PROPERTIES LLC	467089864	CHECK	3/18/2009	\$1,698.00
JJW PROPERTIES LLC	467091498	CHECK	3/15/2009	\$1,252.00
YTD Total For JJW PROPERTIES LLC			Is \$22,276.00	
JNC SUPPLIES INC	120461280	CHECK	11/4/2008	\$340.00
JNC SUPPLIES INC	120465769	CHECK	12/16/2008	\$163.20
JNC SUPPLIES INC	120468009	CHECK	1/13/2009	\$142.50
JNC SUPPLIES INC	120470889	CHECK	2/10/2009	\$8,500.00
JNC SUPPLIES INC	120471637	CHECK	2/17/2009	\$458.38
JNC SUPPLIES INC	120478538	CHECK	4/21/2009	\$170.00
JNC SUPPLIES INC	120479994	CHECK	5/5/2009	\$408.00
JNC SUPPLIES INC	120485026	CHECK	5/23/2009	\$500.00
JNC SUPPLIES INC	120492632	CHECK	3/15/2009	\$100.00
YTD Total For JNC SUPPLIES INC			Is \$10,782.08	
JNS FOODS LLC	120470890	CHECK	2/10/2009	\$3,420.00
JNS FOODS LLC	120475615	CHECK	3/24/2009	\$8,018.00
JNS FOODS LLC	120479228	CHECK	4/28/2009	\$4,860.00
JNS FOODS LLC	120482133	CHECK	5/26/2009	\$5,346.00
JNS FOODS LLC	120482885	CHECK	5/2/2009	\$11,235.70
JNS FOODS LLC	120484318	CHECK	5/16/2009	\$4,140.50
JNS FOODS LLC	120485027	CHECK	5/23/2009	\$21,272.50
JNS FOODS LLC	120488816	CHECK	3/4/2009	\$36,321.31
JNS FOODS LLC	120490303	CHECK	3/18/2009	\$5,854.46
JNS FOODS LLC	120491058	CHECK	3/25/2009	\$16,169.06
JNS FOODS LLC	120492633	CHECK	3/15/2009	\$2,430.00
JNS FOODS LLC	120493323	CHECK	3/22/2009	\$5,346.00
YTD Total For JNS FOODS LLC			Is \$124,413.53	
JO AN G ASHLEY	120458371	CHECK	10/7/2008	\$760.00
JO AN G ASHLEY	120459017	CHECK	10/14/2008	\$570.00
JO AN G ASHLEY	120459827	CHECK	10/21/2008	\$675.00
JO AN G ASHLEY	120460533	CHECK	10/28/2008	\$117.00
JO AN G ASHLEY	120461978	CHECK	11/11/2008	\$367.00
JO AN G ASHLEY	120462850	CHECK	11/18/2008	\$368.00

Vendor Name	Payment No	Method	Date	Amount
JO AN G ASHLEY	120463567	CHECK	11/25/2008	\$331.00
JO AN G ASHLEY	120464316	CHECK	12/2/2008	\$516.00
JO AN G ASHLEY	120464895	CHECK	12/9/2008	\$766.00
JO AN G ASHLEY	120465770	CHECK	12/16/2008	\$267.00
JO AN G ASHLEY	120468010	CHECK	1/13/2009	\$250.00
JO AN G ASHLEY	120469476	CHECK	1/27/2009	\$1,733.00
JO AN G ASHLEY	120470891	CHECK	2/10/2009	\$73.23
JO AN G ASHLEY	120471638	CHECK	2/17/2009	\$900.00
JO AN G ASHLEY	120472562	CHECK	2/24/2009	\$309.00
JO AN G ASHLEY	120473260	CHECK	3/3/2009	\$400.00
JO AN G ASHLEY	120474033	CHECK	3/10/2009	\$183.00
JO AN G ASHLEY	120474754	CHECK	3/17/2009	\$200.00
JO AN G ASHLEY	120475616	CHECK	3/24/2009	\$300.00
JO AN G ASHLEY	120476288	CHECK	3/31/2009	\$301.00
JO AN G ASHLEY	120477083	CHECK	4/7/2009	\$216.00
JO AN G ASHLEY	120477751	CHECK	4/14/2009	\$293.00
JO AN G ASHLEY	120478539	CHECK	4/21/2009	\$225.00
JO AN G ASHLEY	120479229	CHECK	4/28/2009	\$600.00
JO AN G ASHLEY	120479995	CHECK	5/5/2009	\$200.00
JO AN G ASHLEY	120480661	CHECK	5/12/2009	\$117.00
JO AN G ASHLEY	120481474	CHECK	5/19/2009	\$532.00
JO AN G ASHLEY	120482134	CHECK	5/26/2009	\$325.00
JO AN G ASHLEY	120482886	CHECK	5/2/2009	\$117.00
JO AN G ASHLEY	120485028	CHECK	5/23/2009	\$300.00
JO AN G ASHLEY	120485796	CHECK	5/30/2009	\$100.00
JO AN G ASHLEY	120486419	CHECK	7/7/2009	\$200.00
JO AN G ASHLEY	120487161	CHECK	7/14/2009	\$150.00
JO AN G ASHLEY	120487830	CHECK	7/21/2009	\$1,861.20
JO AN G ASHLEY	120488817	CHECK	3/4/2009	\$330.00
JO AN G ASHLEY	120490304	CHECK	3/18/2009	\$579.70
JO AN G ASHLEY	120491059	CHECK	3/25/2009	\$248.60
JO AN G ASHLEY	120491586	CHECK	3/1/2009	\$112.50
JO AN G ASHLEY	120492129	CHECK	3/8/2009	\$100.00
JO AN G ASHLEY	120493932	CHECK	3/29/2009	\$100.00
YTD Total For JO AN G ASHLEY			Is \$16,093.23	
JO ANN BENNETT	120487831	CHECK	7/21/2009	\$87.64
YTD Total For JO ANN BENNETT			Is \$87.64	
JO ANN T BUI	120458372	CHECK	10/7/2008	\$500.00
YTD Total For JO ANN T BUI			Is \$500.00	
JOANN MCCUTCHEON	467089865	CHECK	3/18/2009	\$240.00
JOANN MCCUTCHEON	467091499	CHECK	3/15/2009	\$48.00
YTD Total For JOANN MCCUTCHEON			Is \$288.00	
JOANN ROBINSON	467080906	CHECK	3/3/2009	\$86.00
JOANN ROBINSON	467081586	CHECK	3/17/2009	\$86.00
JOANN ROBINSON	467083173	CHECK	4/14/2009	\$86.00
JOANN ROBINSON	467084835	CHECK	5/19/2009	\$86.00
JOANN ROBINSON	467086490	CHECK	5/16/2009	\$86.00
JOANN ROBINSON	467088178	CHECK	7/14/2009	\$86.00
JOANN ROBINSON	467089866	CHECK	3/18/2009	\$86.00
JOANN ROBINSON	467091500	CHECK	3/15/2009	\$86.00
YTD Total For JOANN ROBINSON			Is \$688.00	
JOANN VEGA	120487162	CHECK	7/14/2009	\$11.61
YTD Total For JOANN VEGA			Is \$11.61	
JOANNA BOYNTON	467074322	CHECK	10/14/2008	\$46.00
JOANNA BOYNTON	467075739	CHECK	11/11/2008	\$46.00
JOANNA BOYNTON	467077175	CHECK	12/16/2008	\$46.00
JOANNA BOYNTON	467078553	CHECK	1/13/2009	\$46.00
JOANNA BOYNTON	467080045	CHECK	2/17/2009	\$46.00
JOANNA BOYNTON	467081587	CHECK	3/17/2009	\$46.00

Vendor Name	Payment No	Method	Date	Amount
JOANNA BOYNTON	467083174	CHECK	4/14/2009	\$46.00
YTD Total For JOANNA BOYNTON			Is \$322.00	
JOB TARGET.COM	120470892	CHECK	2/10/2009	\$299.00
JOB TARGET.COM	120478540	CHECK	4/21/2009	\$350.00
YTD Total For JOB TARGET.COM			Is \$649.00	
JODY WALLS	120459018	CHECK	10/14/2008	\$435.12
YTD Total For JODY WALLS			Is \$435.12	
JOE A DECORTE	120459828	CHECK	10/21/2008	\$2,743.74
JOE A DECORTE	120463568	CHECK	11/25/2008	\$267.19
JOE A DECORTE	120464317	CHECK	12/2/2008	\$1,112.96
JOE A DECORTE	120466939	CHECK	1/6/2009	\$680.82
JOE A DECORTE	120470117	CHECK	2/3/2009	\$473.08
JOE A DECORTE	120474034	CHECK	3/10/2009	\$90.66
JOE A DECORTE	120475617	CHECK	3/24/2009	\$424.23
JOE A DECORTE	120479996	CHECK	5/5/2009	\$159.36
JOE A DECORTE	120482135	CHECK	5/26/2009	\$8,544.35
JOE A DECORTE	120482887	CHECK	5/2/2009	\$391.84
JOE A DECORTE	120483516	CHECK	5/9/2009	\$719.67
JOE A DECORTE	120487832	CHECK	7/21/2009	\$479.43
JOE A DECORTE	120488818	CHECK	3/4/2009	\$812.38
JOE A DECORTE	120492130	CHECK	3/8/2009	\$442.61
JOE A DECORTE	120492634	CHECK	3/15/2009	\$2,221.09
YTD Total For JOE A DECORTE			Is \$19,563.41	
JOE AND RINA DAVIS	467074323	CHECK	10/14/2008	\$763.00
JOE AND RINA DAVIS	467075740	CHECK	11/11/2008	\$763.00
JOE AND RINA DAVIS	467077176	CHECK	12/16/2008	\$763.00
JOE AND RINA DAVIS	467078554	CHECK	1/13/2009	\$763.00
JOE AND RINA DAVIS	467080046	CHECK	2/17/2009	\$763.00
JOE AND RINA DAVIS	467081588	CHECK	3/17/2009	\$763.00
JOE AND RINA DAVIS	467083175	CHECK	4/14/2009	\$763.00
JOE AND RINA DAVIS	467084836	CHECK	5/19/2009	\$763.00
JOE AND RINA DAVIS	467086491	CHECK	5/16/2009	\$763.00
JOE AND RINA DAVIS	467088179	CHECK	7/14/2009	\$763.00
JOE AND RINA DAVIS	467089867	CHECK	3/18/2009	\$763.00
JOE AND RINA DAVIS	467091501	CHECK	3/15/2009	\$763.00
YTD Total For JOE AND RINA DAVIS			Is \$9,156.00	
JOE BEVER II REAL ESTATE INV/DBA MOXIE INV LTD	120476289	CHECK	3/31/2009	\$1,350.00
JOE BEVER II REAL ESTATE INV/DBA MOXIE INV LTD	120479997	CHECK	5/5/2009	\$750.00
YTD Total For JOE BEVER II REAL ESTATE INV/DBA MOXIE INV LTD			Is \$2,100.00	
JOE BEVERS III	467092528	CHECK	3/29/2009	\$2,783.00
YTD Total For JOE BEVERS III			Is \$2,783.00	
JOE D MORRIS	120491587	CHECK	3/1/2009	\$750.00
YTD Total For JOE D MORRIS			Is \$750.00	
JOE KIRVEN	467076493	CHECK	11/18/2008	\$207.00
YTD Total For JOE KIRVEN			Is \$207.00	
JOE L NEWTON	467081589	CHECK	3/17/2009	\$1,887.10
JOE L NEWTON	467083176	CHECK	4/14/2009	\$501.00
JOE L NEWTON	467084837	CHECK	5/19/2009	\$501.00
JOE L NEWTON	467086492	CHECK	5/16/2009	\$501.00
JOE L NEWTON	467088180	CHECK	7/14/2009	\$501.00
JOE L NEWTON	467089868	CHECK	3/18/2009	\$501.00
JOE L NEWTON	467091502	CHECK	3/15/2009	\$501.00
YTD Total For JOE L NEWTON			Is \$4,893.10	
JOE MARTINEZ	120461281	CHECK	11/4/2008	\$1,800.00
JOE MARTINEZ	120461979	CHECK	11/11/2008	\$450.00
YTD Total For JOE MARTINEZ			Is \$2,250.00	
JOE MCCARLEY	120470118	CHECK	2/3/2009	\$315.56
YTD Total For JOE MCCARLEY			Is \$315.56	
JOE NASH	467074324	CHECK	10/14/2008	\$663.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOE NASH			Is \$663.00	
JOE S HANSEN	467080993	CHECK	3/10/2009	\$1,624.13
JOE S HANSEN	467081590	CHECK	3/17/2009	\$1,368.00
JOE S HANSEN	467082468	CHECK	3/31/2009	\$1,874.00
JOE S HANSEN	467083177	CHECK	4/14/2009	\$1,368.00
JOE S HANSEN	467084838	CHECK	5/19/2009	\$1,368.00
JOE S HANSEN	467086493	CHECK	5/16/2009	\$1,174.00
JOE S HANSEN	467088181	CHECK	7/14/2009	\$1,174.00
JOE S HANSEN	467089869	CHECK	3/18/2009	\$1,174.00
JOE S HANSEN	467091503	CHECK	3/15/2009	\$1,174.00
YTD Total For JOE S HANSEN			Is \$12,298.13	
JOE SHEARIN	120459019	CHECK	10/14/2008	\$700.00
JOE SHEARIN	120460534	CHECK	10/28/2008	\$975.00
JOE SHEARIN	120479230	CHECK	4/28/2009	\$400.00
YTD Total For JOE SHEARIN			Is \$2,075.00	
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467089099	CHECK	7/21/2009	\$2,121.62
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467089870	CHECK	3/18/2009	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467091504	CHECK	3/15/2009	\$950.00
YTD Total For JOE THREADGILL DBA GEMINI PROPERTY MGMT			Is \$4,021.62	
JOE W FLY CO INC	1200000222	WIRE	7/21/2009	\$567.00
JOE W FLY CO INC	1200000348	WIRE	3/4/2009	\$1,699.20
JOE W FLY CO INC	1200000523	WIRE	3/11/2009	\$222.94
JOE W FLY CO INC	1200001514	WIRE	3/22/2009	\$891.76
JOE W FLY CO INC	120466940	CHECK	1/6/2009	\$45.74
JOE W FLY CO INC	120468662	CHECK	1/20/2009	\$120.96
JOE W FLY CO INC	120470893	CHECK	2/10/2009	\$431.04
JOE W FLY CO INC	120475618	CHECK	3/24/2009	\$197.28
JOE W FLY CO INC	120479998	CHECK	5/5/2009	\$950.94
JOE W FLY CO INC	120484319	CHECK	5/16/2009	\$2,552.50
YTD Total For JOE W FLY CO INC			Is \$7,679.36	
JOE, ALERO O	120459020	CHECK	10/14/2008	\$900.73
JOE, ALERO O	120480662	CHECK	5/12/2009	\$463.62
YTD Total For JOE, ALERO O			Is \$1,364.35	
JOES HITCH & TRAILER	120464896	CHECK	12/9/2008	\$779.60
JOES HITCH & TRAILER	120485797	CHECK	5/30/2009	\$205.90
JOES HITCH & TRAILER	120487833	CHECK	7/21/2009	\$232.50
YTD Total For JOES HITCH & TRAILER			Is \$1,218.00	
JOGIP PROPERTY CO	120458373	CHECK	10/7/2008	\$399.00
JOGIP PROPERTY CO	120459021	CHECK	10/14/2008	\$399.00
JOGIP PROPERTY CO	120462851	CHECK	11/18/2008	\$399.00
YTD Total For JOGIP PROPERTY CO			Is \$1,197.00	
JOHANSSON, PERNILLA	1200000524	WIRE	3/11/2009	\$87.03
JOHANSSON, PERNILLA	1200001515	WIRE	3/22/2009	\$125.00
JOHANSSON, PERNILLA	120458374	CHECK	10/7/2008	\$503.13
JOHANSSON, PERNILLA	120459022	CHECK	10/14/2008	\$88.54
JOHANSSON, PERNILLA	120464897	CHECK	12/9/2008	\$109.95
JOHANSSON, PERNILLA	120479231	CHECK	4/28/2009	\$95.00
YTD Total For JOHANSSON, PERNILLA			Is \$1,008.65	
JOHANSSON-LOVE, JILL	128012847	CHECK	5/12/2009	\$374.41
YTD Total For JOHANSSON-LOVE, JILL			Is \$374.41	
JOHN & PATTY TUCKER	120485029	CHECK	5/23/2009	\$350.00
YTD Total For JOHN & PATTY TUCKER			Is \$350.00	
JOHN A HALEY	120488819	CHECK	3/4/2009	\$1,006.68
YTD Total For JOHN A HALEY			Is \$1,006.68	
JOHN A HUNTER JR PHD	120475619	CHECK	3/24/2009	\$4,700.00
YTD Total For JOHN A HUNTER JR PHD			Is \$4,700.00	
JOHN B PEYTON	120464318	CHECK	12/2/2008	\$376.64
JOHN B PEYTON	120475620	CHECK	3/24/2009	\$376.64
JOHN B PEYTON	120476290	CHECK	3/31/2009	\$376.64

Vendor Name	Payment No	Method	Date	Amount
JOHN B PEYTON	120478541	CHECK	4/21/2009	\$753.28
JOHN B PEYTON	120483517	CHECK	5/9/2009	\$376.64
JOHN B PEYTON	120487834	CHECK	7/21/2009	\$376.64
YTD Total For JOHN B PEYTON			Is \$2,636.48	
JOHN B POLK	120476291	CHECK	3/31/2009	\$210.60
JOHN B POLK	120481475	CHECK	5/19/2009	\$375.40
YTD Total For JOHN B POLK			Is \$586.00	
JOHN C ARNESON	120470894	CHECK	2/10/2009	\$500.00
JOHN C ARNESON	120476292	CHECK	3/31/2009	\$350.00
YTD Total For JOHN C ARNESON			Is \$850.00	
JOHN C CAMPBELL	467074325	CHECK	10/14/2008	\$358.00
JOHN C CAMPBELL	467075741	CHECK	11/11/2008	\$358.00
JOHN C CAMPBELL	467077177	CHECK	12/16/2008	\$358.00
JOHN C CAMPBELL	467078555	CHECK	1/13/2009	\$358.00
YTD Total For JOHN C CAMPBELL			Is \$1,432.00	
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467074326	CHECK	10/14/2008	\$690.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467075742	CHECK	11/11/2008	\$690.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467077178	CHECK	12/16/2008	\$690.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467078556	CHECK	1/13/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467080047	CHECK	2/17/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467081591	CHECK	3/17/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467083178	CHECK	4/14/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467084839	CHECK	5/19/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467086494	CHECK	5/16/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467088182	CHECK	7/14/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467089871	CHECK	3/18/2009	\$565.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	467091505	CHECK	3/15/2009	\$565.00
YTD Total For JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES			Is \$7,155.00	
JOHN C DANISH	120485798	CHECK	5/30/2009	\$200.00
JOHN C DANISH	120488820	CHECK	3/4/2009	\$100.00
YTD Total For JOHN C DANISH			Is \$300.00	
JOHN C ORTIZ	120464319	CHECK	12/2/2008	\$1,350.00
YTD Total For JOHN C ORTIZ			Is \$1,350.00	
JOHN C TURNER	1200001708	WIRE	3/29/2009	\$13,925.00
JOHN C TURNER	120459023	CHECK	10/14/2008	\$16,575.00
JOHN C TURNER	120462852	CHECK	11/18/2008	\$15,475.00
JOHN C TURNER	120469477	CHECK	1/27/2009	\$13,525.00
JOHN C TURNER	120471639	CHECK	2/17/2009	\$550.00
JOHN C TURNER	120472563	CHECK	2/24/2009	\$13,375.00
JOHN C TURNER	120477084	CHECK	4/7/2009	\$400.00
JOHN C TURNER	120477752	CHECK	4/14/2009	\$1,225.00
JOHN C TURNER	120478542	CHECK	4/21/2009	\$400.00
JOHN C TURNER	120479232	CHECK	4/28/2009	\$13,475.00
JOHN C TURNER	120486420	CHECK	7/7/2009	\$15,750.00
YTD Total For JOHN C TURNER			Is \$104,675.00	
JOHN CALVIN PRESBYTERIAN CHURCH	120466941	CHECK	1/6/2009	\$150.00
JOHN CALVIN PRESBYTERIAN CHURCH	120485799	CHECK	5/30/2009	\$150.00
YTD Total For JOHN CALVIN PRESBYTERIAN CHURCH			Is \$300.00	
JOHN CAMERON STEVENSON	120459024	CHECK	10/14/2008	\$350.00
JOHN CAMERON STEVENSON	120481476	CHECK	5/19/2009	\$200.00
YTD Total For JOHN CAMERON STEVENSON			Is \$550.00	
JOHN CLARK LONG IV	120461282	CHECK	11/4/2008	\$500.00
JOHN CLARK LONG IV	120461980	CHECK	11/11/2008	\$350.00
YTD Total For JOHN CLARK LONG IV			Is \$850.00	
JOHN COOPER BLANKENSHIP	120484320	CHECK	5/16/2009	\$600.00
YTD Total For JOHN COOPER BLANKENSHIP			Is \$600.00	
JOHN COVINGTON	120463569	CHECK	11/25/2008	\$400.00
JOHN COVINGTON	120466942	CHECK	1/6/2009	\$400.00
JOHN COVINGTON	120472564	CHECK	2/24/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
JOHN COVINGTON	120474755	CHECK	3/17/2009	\$400.00
JOHN COVINGTON	120484321	CHECK	5/16/2009	\$400.00
JOHN COVINGTON	120493324	CHECK	3/22/2009	\$360.00
YTD Total For JOHN COVINGTON			Is \$2,360.00	
JOHN D MCLAUCHLAN	120458375	CHECK	10/7/2008	\$535.00
JOHN D MCLAUCHLAN	120459025	CHECK	10/14/2008	\$640.00
JOHN D MCLAUCHLAN	120459829	CHECK	10/21/2008	\$230.00
JOHN D MCLAUCHLAN	120460535	CHECK	10/28/2008	\$530.00
JOHN D MCLAUCHLAN	120461283	CHECK	11/4/2008	\$760.00
JOHN D MCLAUCHLAN	120461981	CHECK	11/11/2008	\$350.00
JOHN D MCLAUCHLAN	120462853	CHECK	11/18/2008	\$400.00
JOHN D MCLAUCHLAN	120463570	CHECK	11/25/2008	\$570.00
JOHN D MCLAUCHLAN	120464320	CHECK	12/2/2008	\$300.00
JOHN D MCLAUCHLAN	120464898	CHECK	12/9/2008	\$570.00
JOHN D MCLAUCHLAN	120465771	CHECK	12/16/2008	\$410.00
JOHN D MCLAUCHLAN	120466943	CHECK	1/6/2009	\$650.00
JOHN D MCLAUCHLAN	120468011	CHECK	1/13/2009	\$1,420.00
JOHN D MCLAUCHLAN	120468663	CHECK	1/20/2009	\$210.00
JOHN D MCLAUCHLAN	120469478	CHECK	1/27/2009	\$460.00
JOHN D MCLAUCHLAN	120470119	CHECK	2/3/2009	\$1,210.00
JOHN D MCLAUCHLAN	120470895	CHECK	2/10/2009	\$1,020.00
JOHN D MCLAUCHLAN	120471640	CHECK	2/17/2009	\$180.00
JOHN D MCLAUCHLAN	120472565	CHECK	2/24/2009	\$1,010.00
JOHN D MCLAUCHLAN	120473261	CHECK	3/3/2009	\$1,230.00
JOHN D MCLAUCHLAN	120474035	CHECK	3/10/2009	\$1,230.00
JOHN D MCLAUCHLAN	120474756	CHECK	3/17/2009	\$120.00
JOHN D MCLAUCHLAN	120475621	CHECK	3/24/2009	\$220.00
JOHN D MCLAUCHLAN	120476293	CHECK	3/31/2009	\$1,550.00
JOHN D MCLAUCHLAN	120477085	CHECK	4/7/2009	\$430.00
JOHN D MCLAUCHLAN	120477753	CHECK	4/14/2009	\$890.00
JOHN D MCLAUCHLAN	120478543	CHECK	4/21/2009	\$1,000.00
JOHN D MCLAUCHLAN	120479233	CHECK	4/28/2009	\$290.00
JOHN D MCLAUCHLAN	120479999	CHECK	5/5/2009	\$1,560.00
JOHN D MCLAUCHLAN	120480663	CHECK	5/12/2009	\$550.00
JOHN D MCLAUCHLAN	120481477	CHECK	5/19/2009	\$650.00
JOHN D MCLAUCHLAN	120482136	CHECK	5/26/2009	\$220.00
JOHN D MCLAUCHLAN	120482888	CHECK	5/2/2009	\$490.00
JOHN D MCLAUCHLAN	120483518	CHECK	5/9/2009	\$150.00
JOHN D MCLAUCHLAN	120484322	CHECK	5/16/2009	\$600.00
JOHN D MCLAUCHLAN	120485030	CHECK	5/23/2009	\$250.00
JOHN D MCLAUCHLAN	120485800	CHECK	5/30/2009	\$1,210.00
JOHN D MCLAUCHLAN	120486421	CHECK	7/7/2009	\$1,007.00
JOHN D MCLAUCHLAN	120487163	CHECK	7/14/2009	\$1,388.00
JOHN D MCLAUCHLAN	120487835	CHECK	7/21/2009	\$744.00
JOHN D MCLAUCHLAN	120488821	CHECK	3/4/2009	\$1,242.00
JOHN D MCLAUCHLAN	120489674	CHECK	3/11/2009	\$1,179.00
JOHN D MCLAUCHLAN	120490305	CHECK	3/18/2009	\$935.00
JOHN D MCLAUCHLAN	120491060	CHECK	3/25/2009	\$988.00
JOHN D MCLAUCHLAN	120491588	CHECK	3/1/2009	\$318.00
JOHN D MCLAUCHLAN	120492131	CHECK	3/8/2009	\$571.00
JOHN D MCLAUCHLAN	120492635	CHECK	3/15/2009	\$1,180.00
JOHN D MCLAUCHLAN	120493325	CHECK	3/22/2009	\$236.00
JOHN D MCLAUCHLAN	120493933	CHECK	3/29/2009	\$1,124.00
YTD Total For JOHN D MCLAUCHLAN			Is \$35,007.00	
JOHN DAVID REYNA	1200001709	WIRE	3/29/2009	\$400.00
JOHN DAVID REYNA	120458376	CHECK	10/7/2008	\$250.00
JOHN DAVID REYNA	120460536	CHECK	10/28/2008	\$100.00
JOHN DAVID REYNA	120466944	CHECK	1/6/2009	\$150.00
JOHN DAVID REYNA	120470896	CHECK	2/10/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
JOHN DAVID REYNA	120481478	CHECK	5/19/2009	\$400.00
YTD Total For JOHN DAVID REYNA			Is \$1,800.00	
JOHN DEERE COMPANY	120493934	CHECK	3/29/2009	\$27,002.98
YTD Total For JOHN DEERE COMPANY			Is \$27,002.98	
JOHN DEERE LANDSCAPES	120464321	CHECK	12/2/2008	\$82.44
JOHN DEERE LANDSCAPES	120480664	CHECK	5/12/2009	\$106.92
JOHN DEERE LANDSCAPES	120489675	CHECK	3/11/2009	\$21.96
JOHN DEERE LANDSCAPES	120490306	CHECK	3/18/2009	\$43.53
JOHN DEERE LANDSCAPES	120491061	CHECK	3/25/2009	\$154.34
JOHN DEERE LANDSCAPES	120492636	CHECK	3/15/2009	\$14.20
YTD Total For JOHN DEERE LANDSCAPES			Is \$423.39	
JOHN DSILVA	467077179	CHECK	12/16/2008	\$2,042.50
JOHN DSILVA	467078557	CHECK	1/13/2009	\$475.00
JOHN DSILVA	467080048	CHECK	2/17/2009	\$475.00
JOHN DSILVA	467081592	CHECK	3/17/2009	\$475.00
JOHN DSILVA	467083179	CHECK	4/14/2009	\$475.00
JOHN DSILVA	467084840	CHECK	5/19/2009	\$475.00
JOHN DSILVA	467086495	CHECK	5/16/2009	\$475.00
JOHN DSILVA	467088183	CHECK	7/14/2009	\$475.00
JOHN DSILVA	467089872	CHECK	3/18/2009	\$475.00
JOHN DSILVA	467091506	CHECK	3/15/2009	\$463.00
YTD Total For JOHN DSILVA			Is \$6,305.50	
JOHN E AVERY	120461284	CHECK	11/4/2008	\$500.00
JOHN E AVERY	120477086	CHECK	4/7/2009	\$100.00
JOHN E AVERY	120480000	CHECK	5/5/2009	\$300.00
YTD Total For JOHN E AVERY			Is \$900.00	
JOHN E CHISM	120488822	CHECK	3/4/2009	\$65.00
JOHN E CHISM	120492132	CHECK	3/8/2009	\$233.05
YTD Total For JOHN E CHISM			Is \$298.05	
JOHN F CASHMAN	120459026	CHECK	10/14/2008	\$150.00
JOHN F CASHMAN	120470120	CHECK	2/3/2009	\$800.00
JOHN F CASHMAN	120470897	CHECK	2/10/2009	\$350.00
JOHN F CASHMAN	120471641	CHECK	2/17/2009	\$150.00
JOHN F CASHMAN	120480001	CHECK	5/5/2009	\$300.00
JOHN F CASHMAN	120488823	CHECK	3/4/2009	\$150.00
YTD Total For JOHN F CASHMAN			Is \$1,900.00	
JOHN F EDENS	128012848	CHECK	5/12/2009	\$375.00
YTD Total For JOHN F EDENS			Is \$375.00	
JOHN F LUBBEN III	120461982	CHECK	11/11/2008	\$250.00
YTD Total For JOHN F LUBBEN III			Is \$250.00	
JOHN FERNANDEZ	467074327	CHECK	10/14/2008	\$593.00
JOHN FERNANDEZ	467075743	CHECK	11/11/2008	\$593.00
JOHN FERNANDEZ	467077180	CHECK	12/16/2008	\$593.00
JOHN FERNANDEZ	467078558	CHECK	1/13/2009	\$593.00
JOHN FERNANDEZ	467080049	CHECK	2/17/2009	\$593.00
JOHN FERNANDEZ	467081593	CHECK	3/17/2009	\$593.00
JOHN FERNANDEZ	467083180	CHECK	4/14/2009	\$593.00
JOHN FERNANDEZ	467084841	CHECK	5/19/2009	\$593.00
JOHN FERNANDEZ	467086496	CHECK	5/16/2009	\$543.00
JOHN FERNANDEZ	467088184	CHECK	7/14/2009	\$543.00
JOHN FERNANDEZ	467089873	CHECK	3/18/2009	\$543.00
JOHN FERNANDEZ	467091507	CHECK	3/15/2009	\$543.00
YTD Total For JOHN FERNANDEZ			Is \$6,916.00	
JOHN G BRAU	120488824	CHECK	3/4/2009	\$419.54
JOHN G BRAU	120489676	CHECK	3/11/2009	\$290.40
YTD Total For JOHN G BRAU			Is \$709.94	
JOHN GALVAN	1200000830	WIRE	3/25/2009	\$360.00
JOHN GALVAN	1200000996	WIRE	3/1/2009	\$950.00
JOHN GALVAN	1200001305	WIRE	3/15/2009	\$163.00

Vendor Name	Payment No	Method	Date	Amount
JOHN GALVAN	1200001516	WIRE	3/22/2009	\$100.00
JOHN GALVAN	1200001710	WIRE	3/29/2009	\$100.00
JOHN GALVAN	120459027	CHECK	10/14/2008	\$100.00
JOHN GALVAN	120460537	CHECK	10/28/2008	\$700.00
JOHN GALVAN	120463571	CHECK	11/25/2008	\$500.00
JOHN GALVAN	120464899	CHECK	12/9/2008	\$700.00
JOHN GALVAN	120465772	CHECK	12/16/2008	\$400.00
JOHN GALVAN	120466945	CHECK	1/6/2009	\$1,700.00
JOHN GALVAN	120468664	CHECK	1/20/2009	\$100.00
JOHN GALVAN	120469479	CHECK	1/27/2009	\$150.00
JOHN GALVAN	120470121	CHECK	2/3/2009	\$150.00
JOHN GALVAN	120470898	CHECK	2/10/2009	\$590.00
JOHN GALVAN	120471642	CHECK	2/17/2009	\$1,110.00
JOHN GALVAN	120472566	CHECK	2/24/2009	\$1,290.00
JOHN GALVAN	120473262	CHECK	3/3/2009	\$660.00
JOHN GALVAN	120474036	CHECK	3/10/2009	\$400.00
JOHN GALVAN	120474757	CHECK	3/17/2009	\$1,775.00
JOHN GALVAN	120477754	CHECK	4/14/2009	\$200.00
JOHN GALVAN	120478544	CHECK	4/21/2009	\$900.00
JOHN GALVAN	120479234	CHECK	4/28/2009	\$220.00
JOHN GALVAN	120480002	CHECK	5/5/2009	\$300.00
JOHN GALVAN	120481479	CHECK	5/19/2009	\$500.00
JOHN GALVAN	120482137	CHECK	5/26/2009	\$420.00
JOHN GALVAN	120482889	CHECK	5/2/2009	\$100.00
JOHN GALVAN	120484323	CHECK	5/16/2009	\$600.00
JOHN GALVAN	120485031	CHECK	5/23/2009	\$870.00
JOHN GALVAN	120485801	CHECK	5/30/2009	\$300.00
JOHN GALVAN	120486422	CHECK	7/7/2009	\$100.00
JOHN GALVAN	120487164	CHECK	7/14/2009	\$578.00
JOHN GALVAN	120488825	CHECK	3/4/2009	\$390.00
JOHN GALVAN	120489677	CHECK	3/11/2009	\$679.00
JOHN GALVAN	120490307	CHECK	3/18/2009	\$100.00
YTD Total For JOHN GALVAN			Is \$18,255.00	
JOHN H EPPS	120487165	CHECK	7/14/2009	\$67.36
YTD Total For JOHN H EPPS			Is \$67.36	
JOHN H HAGLER	120459830	CHECK	10/21/2008	\$3,435.00
JOHN H HAGLER	120460538	CHECK	10/28/2008	\$4,805.00
JOHN H HAGLER	120461983	CHECK	11/11/2008	\$1,825.00
JOHN H HAGLER	120462854	CHECK	11/18/2008	\$4,705.00
JOHN H HAGLER	120466946	CHECK	1/6/2009	\$4,920.00
JOHN H HAGLER	120468012	CHECK	1/13/2009	\$1,955.00
JOHN H HAGLER	120468665	CHECK	1/20/2009	\$555.00
JOHN H HAGLER	120469480	CHECK	1/27/2009	\$285.00
JOHN H HAGLER	120470122	CHECK	2/3/2009	\$2,805.00
JOHN H HAGLER	120471643	CHECK	2/17/2009	\$1,950.00
JOHN H HAGLER	120472567	CHECK	2/24/2009	\$365.00
JOHN H HAGLER	120474037	CHECK	3/10/2009	\$3,925.00
JOHN H HAGLER	120474758	CHECK	3/17/2009	\$3,795.00
JOHN H HAGLER	120476294	CHECK	3/31/2009	\$445.00
JOHN H HAGLER	120477755	CHECK	4/14/2009	\$3,925.00
JOHN H HAGLER	120478545	CHECK	4/21/2009	\$1,575.00
JOHN H HAGLER	120479235	CHECK	4/28/2009	\$835.00
JOHN H HAGLER	120480003	CHECK	5/5/2009	\$1,850.00
JOHN H HAGLER	120481480	CHECK	5/19/2009	\$440.00
JOHN H HAGLER	120482138	CHECK	5/26/2009	\$1,835.00
JOHN H HAGLER	120482890	CHECK	5/2/2009	\$8,105.00
JOHN H HAGLER	120483519	CHECK	5/9/2009	\$4,690.00
JOHN H HAGLER	120485032	CHECK	5/23/2009	\$3,425.00
JOHN H HAGLER	120487166	CHECK	7/14/2009	\$2,444.00

Vendor Name	Payment No	Method	Date	Amount
JOHN H HAGLER	120487836	CHECK	7/21/2009	\$3,785.00
JOHN H HAGLER	120488826	CHECK	3/4/2009	\$3,621.00
JOHN H HAGLER	120491062	CHECK	3/25/2009	\$3,289.50
JOHN H HAGLER	120492133	CHECK	3/8/2009	\$396.00
JOHN H HAGLER	120493935	CHECK	3/29/2009	\$3,573.00
YTD Total For JOHN H HAGLER			Is \$79,558.50	
JOHN H PHILLIPS	120474038	CHECK	3/10/2009	\$3,000.00
YTD Total For JOHN H PHILLIPS			Is \$3,000.00	
JOHN H READ II	1200001150	WIRE	3/8/2009	\$360.00
JOHN H READ II	1200001306	WIRE	3/15/2009	\$600.00
JOHN H READ II	1200001711	WIRE	3/29/2009	\$450.00
JOHN H READ II	120459028	CHECK	10/14/2008	\$1,020.00
JOHN H READ II	120461285	CHECK	11/4/2008	\$1,290.00
JOHN H READ II	120461984	CHECK	11/11/2008	\$960.00
JOHN H READ II	120464900	CHECK	12/9/2008	\$300.00
JOHN H READ II	120465773	CHECK	12/16/2008	\$15,700.00
JOHN H READ II	120466947	CHECK	1/6/2009	\$5,300.00
JOHN H READ II	120477087	CHECK	4/7/2009	\$2,147.63
JOHN H READ II	120480004	CHECK	5/5/2009	\$1,000.00
JOHN H READ II	120481481	CHECK	5/19/2009	\$400.00
JOHN H READ II	120483520	CHECK	5/9/2009	\$600.00
YTD Total For JOHN H READ II			Is \$30,127.63	
JOHN HENDRIK	120464322	CHECK	12/2/2008	\$300.00
JOHN HENDRIK	120471644	CHECK	2/17/2009	\$1,500.00
YTD Total For JOHN HENDRIK			Is \$1,800.00	
JOHN HOLLAND P C	120462855	CHECK	11/18/2008	\$1,000.00
JOHN HOLLAND P C	120464901	CHECK	12/9/2008	\$1,650.00
JOHN HOLLAND P C	120465774	CHECK	12/16/2008	\$1,600.00
JOHN HOLLAND P C	120466948	CHECK	1/6/2009	\$2,500.00
JOHN HOLLAND P C	120468013	CHECK	1/13/2009	\$400.00
JOHN HOLLAND P C	120469481	CHECK	1/27/2009	\$800.00
JOHN HOLLAND P C	120470123	CHECK	2/3/2009	\$400.00
JOHN HOLLAND P C	120470899	CHECK	2/10/2009	\$600.00
JOHN HOLLAND P C	120471645	CHECK	2/17/2009	\$1,300.00
JOHN HOLLAND P C	120472568	CHECK	2/24/2009	\$650.00
JOHN HOLLAND P C	120474039	CHECK	3/10/2009	\$300.00
JOHN HOLLAND P C	120474759	CHECK	3/17/2009	\$400.00
JOHN HOLLAND P C	120475622	CHECK	3/24/2009	\$600.00
JOHN HOLLAND P C	120476295	CHECK	3/31/2009	\$500.00
JOHN HOLLAND P C	120477756	CHECK	4/14/2009	\$800.00
JOHN HOLLAND P C	120480665	CHECK	5/12/2009	\$600.00
JOHN HOLLAND P C	120482139	CHECK	5/26/2009	\$700.00
JOHN HOLLAND P C	120482891	CHECK	5/2/2009	\$1,450.00
JOHN HOLLAND P C	120483521	CHECK	5/9/2009	\$400.00
JOHN HOLLAND P C	120484324	CHECK	5/16/2009	\$700.00
JOHN HOLLAND P C	120485033	CHECK	5/23/2009	\$1,300.00
JOHN HOLLAND P C	120486423	CHECK	7/7/2009	\$360.00
JOHN HOLLAND P C	120487167	CHECK	7/14/2009	\$360.00
JOHN HOLLAND P C	120488827	CHECK	3/4/2009	\$1,950.00
JOHN HOLLAND P C	120489678	CHECK	3/11/2009	\$630.00
JOHN HOLLAND P C	120490308	CHECK	3/18/2009	\$360.00
JOHN HOLLAND P C	120492637	CHECK	3/15/2009	\$585.00
JOHN HOLLAND P C	120493936	CHECK	3/29/2009	\$900.00
YTD Total For JOHN HOLLAND P C			Is \$23,795.00	
JOHN HOPKINS UNIVERSITY	120480005	CHECK	5/5/2009	\$250.00
YTD Total For JOHN HOPKINS UNIVERSITY			Is \$250.00	
JOHN HOPPING	120459831	CHECK	10/21/2008	\$400.00
JOHN HOPPING	120464902	CHECK	12/9/2008	\$800.00
JOHN HOPPING	120465775	CHECK	12/16/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
JOHN HOPPING	120466949	CHECK	1/6/2009	\$500.00
JOHN HOPPING	120468014	CHECK	1/13/2009	\$270.00
JOHN HOPPING	120471646	CHECK	2/17/2009	\$125.00
JOHN HOPPING	120477088	CHECK	4/7/2009	\$200.00
JOHN HOPPING	120484325	CHECK	5/16/2009	\$2,500.00
JOHN HOPPING	120485802	CHECK	5/30/2009	\$250.00
JOHN HOPPING	120487168	CHECK	7/14/2009	\$360.00
JOHN HOPPING	120493937	CHECK	9/29/2009	\$360.00
YTD Total For JOHN HOPPING			Is \$6,165.00	
JOHN L AND/OR LANA G BECKHAM	467074328	CHECK	10/14/2008	\$714.00
JOHN L AND/OR LANA G BECKHAM	467075744	CHECK	11/11/2008	\$714.00
JOHN L AND/OR LANA G BECKHAM	467077181	CHECK	12/16/2008	\$714.00
JOHN L AND/OR LANA G BECKHAM	467078559	CHECK	1/13/2009	\$714.00
JOHN L AND/OR LANA G BECKHAM	467080050	CHECK	2/17/2009	\$714.00
JOHN L AND/OR LANA G BECKHAM	467081594	CHECK	3/17/2009	\$714.00
JOHN L AND/OR LANA G BECKHAM	467083181	CHECK	4/14/2009	\$714.00
JOHN L AND/OR LANA G BECKHAM	467084842	CHECK	5/19/2009	\$714.00
JOHN L AND/OR LANA G BECKHAM	467086497	CHECK	5/16/2009	\$714.00
JOHN L AND/OR LANA G BECKHAM	467088185	CHECK	7/14/2009	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467089874	CHECK	3/18/2009	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467091508	CHECK	9/15/2009	\$1,100.00
YTD Total For JOHN L AND/OR LANA G BECKHAM			Is \$9,726.00	
JOHN L FRITZ	1200000223	WIRE	7/21/2009	\$630.00
JOHN L FRITZ	1200000349	WIRE	3/4/2009	\$500.00
JOHN L FRITZ	1200000525	WIRE	3/11/2009	\$2,848.50
JOHN L FRITZ	120459029	CHECK	10/14/2008	\$150.00
JOHN L FRITZ	120460539	CHECK	10/28/2008	\$300.00
JOHN L FRITZ	120461985	CHECK	11/11/2008	\$750.00
JOHN L FRITZ	120462856	CHECK	11/18/2008	\$600.00
JOHN L FRITZ	120465776	CHECK	12/16/2008	\$1,045.00
JOHN L FRITZ	120468015	CHECK	1/13/2009	\$900.00
JOHN L FRITZ	120468666	CHECK	1/20/2009	\$600.00
JOHN L FRITZ	120470124	CHECK	2/3/2009	\$200.00
JOHN L FRITZ	120471647	CHECK	2/17/2009	\$1,925.00
JOHN L FRITZ	120472569	CHECK	2/24/2009	\$1,850.00
JOHN L FRITZ	120473263	CHECK	3/3/2009	\$250.00
JOHN L FRITZ	120474040	CHECK	3/10/2009	\$400.00
JOHN L FRITZ	120474760	CHECK	3/17/2009	\$400.00
JOHN L FRITZ	120475623	CHECK	3/24/2009	\$300.00
JOHN L FRITZ	120478546	CHECK	4/21/2009	\$300.00
JOHN L FRITZ	120480006	CHECK	5/5/2009	\$805.00
JOHN L FRITZ	120483522	CHECK	5/9/2009	\$250.00
JOHN L FRITZ	120487837	CHECK	7/21/2009	\$360.00
YTD Total For JOHN L FRITZ			Is \$15,363.50	
JOHN L MCCRAW JR	120482140	CHECK	5/26/2009	\$290.38
JOHN L MCCRAW JR	120487838	CHECK	7/21/2009	\$257.88
YTD Total For JOHN L MCCRAW JR			Is \$548.26	
JOHN LARKIN	120459832	CHECK	10/21/2008	\$32.76
JOHN LARKIN	120474761	CHECK	3/17/2009	\$74.80
JOHN LARKIN	120479236	CHECK	4/28/2009	\$72.55
JOHN LARKIN	120489679	CHECK	3/11/2009	\$62.05
YTD Total For JOHN LARKIN			Is \$242.16	
JOHN LEHMAN PHD & ASSOCIATES PC	120459030	CHECK	10/14/2008	\$8,150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120460540	CHECK	10/28/2008	\$3,500.00
JOHN LEHMAN PHD & ASSOCIATES PC	120462857	CHECK	11/18/2008	\$1,350.00
JOHN LEHMAN PHD & ASSOCIATES PC	120463572	CHECK	11/25/2008	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120464323	CHECK	12/2/2008	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120464903	CHECK	12/9/2008	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120465777	CHECK	12/16/2008	\$4,800.00

Vendor Name	Payment No	Method	Date	Amount
JOHN LEHMAN PHD & ASSOCIATES PC	120466950	CHECK	1/6/2009	\$7,950.00
JOHN LEHMAN PHD & ASSOCIATES PC	120469482	CHECK	1/27/2009	\$350.00
JOHN LEHMAN PHD & ASSOCIATES PC	120470125	CHECK	2/3/2009	\$1,500.00
JOHN LEHMAN PHD & ASSOCIATES PC	120472570	CHECK	2/24/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120475624	CHECK	3/24/2009	\$4,140.00
JOHN LEHMAN PHD & ASSOCIATES PC	120477089	CHECK	4/7/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120478547	CHECK	4/21/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120479237	CHECK	4/28/2009	\$140.00
JOHN LEHMAN PHD & ASSOCIATES PC	120480666	CHECK	5/12/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120482141	CHECK	5/26/2009	\$4,800.00
JOHN LEHMAN PHD & ASSOCIATES PC	120483523	CHECK	5/9/2009	\$300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120484326	CHECK	5/16/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120486424	CHECK	7/7/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120487169	CHECK	7/14/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120487839	CHECK	7/21/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120488828	CHECK	3/4/2009	\$750.00
JOHN LEHMAN PHD & ASSOCIATES PC	120490309	CHECK	3/18/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120491063	CHECK	3/25/2009	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120493326	CHECK	3/22/2009	\$3,615.00
JOHN LEHMAN PHD & ASSOCIATES PC	128012762	CHECK	4/14/2009	\$450.00
YTD Total For JOHN LEHMAN PHD & ASSOCIATES PC			Is \$43,745.00	
JOHN LEMONS	467074329	CHECK	10/14/2008	\$654.00
JOHN LEMONS	467075745	CHECK	11/11/2008	\$552.00
JOHN LEMONS	467077182	CHECK	12/16/2008	\$181.00
JOHN LEMONS	467079290	CHECK	1/20/2009	\$1,245.73
JOHN LEMONS	467080051	CHECK	2/17/2009	\$556.00
JOHN LEMONS	467081595	CHECK	3/17/2009	\$556.00
JOHN LEMONS	467083182	CHECK	4/14/2009	\$556.00
JOHN LEMONS	467084843	CHECK	5/19/2009	\$556.00
JOHN LEMONS	467086498	CHECK	5/16/2009	\$556.00
JOHN LEMONS	467088186	CHECK	7/14/2009	\$556.00
JOHN LEMONS	467089875	CHECK	3/18/2009	\$556.00
JOHN LEMONS	467091509	CHECK	3/15/2009	\$556.00
YTD Total For JOHN LEMONS			Is \$7,080.73	
JOHN LOPEZ III	120458377	CHECK	10/7/2008	\$517.00
JOHN LOPEZ III	120459031	CHECK	10/14/2008	\$1,993.00
JOHN LOPEZ III	120459833	CHECK	10/21/2008	\$3,034.00
JOHN LOPEZ III	120460541	CHECK	10/28/2008	\$3,943.00
JOHN LOPEZ III	120461286	CHECK	11/4/2008	\$1,575.00
JOHN LOPEZ III	120461986	CHECK	11/11/2008	\$300.00
JOHN LOPEZ III	120462858	CHECK	11/18/2008	\$1,990.00
JOHN LOPEZ III	120463573	CHECK	11/25/2008	\$2,721.00
JOHN LOPEZ III	120464324	CHECK	12/2/2008	\$700.00
JOHN LOPEZ III	120464904	CHECK	12/9/2008	\$892.00
JOHN LOPEZ III	120465778	CHECK	12/16/2008	\$3,627.00
JOHN LOPEZ III	120466951	CHECK	1/6/2009	\$1,525.00
JOHN LOPEZ III	120468016	CHECK	1/13/2009	\$4,304.00
JOHN LOPEZ III	120468667	CHECK	1/20/2009	\$1,509.00
JOHN LOPEZ III	120469483	CHECK	1/27/2009	\$3,477.00
JOHN LOPEZ III	120470126	CHECK	2/3/2009	\$1,501.00
JOHN LOPEZ III	120470900	CHECK	2/10/2009	\$1,660.00
JOHN LOPEZ III	120471648	CHECK	2/17/2009	\$2,010.00
JOHN LOPEZ III	120472571	CHECK	2/24/2009	\$808.00
JOHN LOPEZ III	120473264	CHECK	3/3/2009	\$1,891.00
JOHN LOPEZ III	120474041	CHECK	3/10/2009	\$1,567.00
JOHN LOPEZ III	120475625	CHECK	3/24/2009	\$500.00
JOHN LOPEZ III	120476296	CHECK	3/31/2009	\$1,787.00
JOHN LOPEZ III	120477090	CHECK	4/7/2009	\$300.00
JOHN LOPEZ III	120477757	CHECK	4/14/2009	\$1,992.00

Vendor Name	Payment No	Method	Date	Amount
JOHN LOPEZ III	120478548	CHECK	4/21/2009	\$1,192.00
JOHN LOPEZ III	120479238	CHECK	4/28/2009	\$2,184.00
JOHN LOPEZ III	120480007	CHECK	5/5/2009	\$4,294.00
JOHN LOPEZ III	120480667	CHECK	5/12/2009	\$2,518.00
JOHN LOPEZ III	120481482	CHECK	5/19/2009	\$1,893.00
JOHN LOPEZ III	120482142	CHECK	5/26/2009	\$1,575.00
JOHN LOPEZ III	120482892	CHECK	5/2/2009	\$2,126.00
JOHN LOPEZ III	120483524	CHECK	5/9/2009	\$4,210.00
JOHN LOPEZ III	120484327	CHECK	5/16/2009	\$2,633.00
JOHN LOPEZ III	120485034	CHECK	5/23/2009	\$2,774.00
JOHN LOPEZ III	120485803	CHECK	5/30/2009	\$1,150.00
JOHN LOPEZ III	120486425	CHECK	7/7/2009	\$2,674.00
JOHN LOPEZ III	120487170	CHECK	7/14/2009	\$353.00
JOHN LOPEZ III	120487840	CHECK	7/21/2009	\$1,842.10
JOHN LOPEZ III	120488829	CHECK	3/4/2009	\$1,557.20
JOHN LOPEZ III	120489680	CHECK	3/11/2009	\$1,207.50
JOHN LOPEZ III	120490310	CHECK	3/18/2009	\$1,866.40
JOHN LOPEZ III	120491064	CHECK	3/25/2009	\$1,173.80
JOHN LOPEZ III	120491589	CHECK	3/1/2009	\$1,656.60
JOHN LOPEZ III	120492134	CHECK	3/8/2009	\$857.20
JOHN LOPEZ III	120492638	CHECK	3/15/2009	\$500.00
JOHN LOPEZ III	120493327	CHECK	3/22/2009	\$758.10
JOHN LOPEZ III	120493938	CHECK	3/29/2009	\$2,155.00
YTD Total For JOHN LOPEZ III			Is \$89,272.90	
JOHN M COOK	120459032	CHECK	10/14/2008	\$1,200.00
JOHN M COOK	120461287	CHECK	11/4/2008	\$400.00
JOHN M COOK	120461987	CHECK	11/11/2008	\$7,933.40
JOHN M COOK	120466952	CHECK	1/6/2009	\$300.00
JOHN M COOK	120472572	CHECK	2/24/2009	\$600.00
JOHN M COOK	120482143	CHECK	5/26/2009	\$900.00
JOHN M COOK	120482893	CHECK	5/2/2009	\$2,300.00
JOHN M COOK	120483525	CHECK	5/9/2009	\$400.00
JOHN M COOK	120484328	CHECK	5/16/2009	\$500.00
JOHN M COOK	120485804	CHECK	5/30/2009	\$500.00
JOHN M COOK	120490311	CHECK	3/18/2009	\$400.00
JOHN M COOK	120491590	CHECK	3/1/2009	\$360.00
JOHN M COOK	120492639	CHECK	3/15/2009	\$540.00
JOHN M COOK	120493939	CHECK	3/29/2009	\$450.00
YTD Total For JOHN M COOK			Is \$16,783.40	
JOHN M COOPER	120458378	CHECK	10/7/2008	\$710.00
JOHN M COOPER	120459834	CHECK	10/21/2008	\$830.00
JOHN M COOPER	120460542	CHECK	10/28/2008	\$2,230.00
JOHN M COOPER	120461288	CHECK	11/4/2008	\$1,400.00
JOHN M COOPER	120461988	CHECK	11/11/2008	\$1,080.00
JOHN M COOPER	120462859	CHECK	11/18/2008	\$530.00
JOHN M COOPER	120464325	CHECK	12/2/2008	\$2,370.00
JOHN M COOPER	120464905	CHECK	12/9/2008	\$1,120.00
JOHN M COOPER	120465779	CHECK	12/16/2008	\$270.00
JOHN M COOPER	120466953	CHECK	1/6/2009	\$1,470.00
JOHN M COOPER	120468017	CHECK	1/13/2009	\$360.00
JOHN M COOPER	120468668	CHECK	1/20/2009	\$500.00
JOHN M COOPER	120470127	CHECK	2/3/2009	\$1,360.00
JOHN M COOPER	120470901	CHECK	2/10/2009	\$1,070.00
JOHN M COOPER	120471649	CHECK	2/17/2009	\$1,080.00
JOHN M COOPER	120472573	CHECK	2/24/2009	\$2,234.00
JOHN M COOPER	120473265	CHECK	3/3/2009	\$1,790.00
JOHN M COOPER	120474042	CHECK	3/10/2009	\$150.00
JOHN M COOPER	120474762	CHECK	3/17/2009	\$910.00
JOHN M COOPER	120476297	CHECK	3/31/2009	\$260.00

Vendor Name	Payment No	Method	Date	Amount
JOHN M COOPER	120477091	CHECK	4/7/2009	\$490.00
JOHN M COOPER	120477758	CHECK	4/14/2009	\$270.00
JOHN M COOPER	120479239	CHECK	4/28/2009	\$840.00
JOHN M COOPER	120480008	CHECK	5/5/2009	\$650.00
JOHN M COOPER	120480668	CHECK	5/12/2009	\$2,000.00
JOHN M COOPER	120481483	CHECK	5/19/2009	\$1,260.00
JOHN M COOPER	120482144	CHECK	5/26/2009	\$520.00
JOHN M COOPER	120482894	CHECK	5/2/2009	\$3,330.00
JOHN M COOPER	120483526	CHECK	5/9/2009	\$1,560.00
JOHN M COOPER	120484329	CHECK	5/16/2009	\$4,650.00
JOHN M COOPER	120485035	CHECK	5/23/2009	\$500.00
JOHN M COOPER	120485805	CHECK	5/30/2009	\$470.00
JOHN M COOPER	120486426	CHECK	7/7/2009	\$890.00
JOHN M COOPER	120487841	CHECK	7/21/2009	\$607.00
JOHN M COOPER	120488830	CHECK	3/4/2009	\$208.00
JOHN M COOPER	120489681	CHECK	3/11/2009	\$296.00
JOHN M COOPER	120490312	CHECK	3/18/2009	\$1,560.00
JOHN M COOPER	120491065	CHECK	3/25/2009	\$1,601.00
JOHN M COOPER	120492640	CHECK	3/15/2009	\$780.00
JOHN M COOPER	120493328	CHECK	3/22/2009	\$800.00
YTD Total For JOHN M COOPER			Is \$45,006.00	
JOHN M FOWLER	120459033	CHECK	10/14/2008	\$100.00
JOHN M FOWLER	120462860	CHECK	11/18/2008	\$100.00
JOHN M FOWLER	120464326	CHECK	12/2/2008	\$100.00
JOHN M FOWLER	120486427	CHECK	7/7/2009	\$200.00
JOHN M FOWLER	120490313	CHECK	3/18/2009	\$100.00
JOHN M FOWLER	120492641	CHECK	3/15/2009	\$100.00
YTD Total For JOHN M FOWLER			Is \$700.00	
JOHN MOBLEY	120459034	CHECK	10/14/2008	\$236.69
YTD Total For JOHN MOBLEY			Is \$236.69	
JOHN MUTCH	467091510	CHECK	3/15/2009	\$715.00
YTD Total For JOHN MUTCH			Is \$715.00	
JOHN P BURNEY	467084844	CHECK	5/19/2009	\$3,660.00
JOHN P BURNEY	467086499	CHECK	5/16/2009	\$1,220.00
JOHN P BURNEY	467088187	CHECK	7/14/2009	\$1,220.00
JOHN P BURNEY	467089876	CHECK	3/18/2009	\$1,220.00
JOHN P BURNEY	467091511	CHECK	3/15/2009	\$1,220.00
YTD Total For JOHN P BURNEY			Is \$8,540.00	
JOHN P DOUGLAS	120463574	CHECK	11/25/2008	\$550.00
JOHN P DOUGLAS	120466954	CHECK	1/6/2009	\$1,200.00
JOHN P DOUGLAS	120471650	CHECK	2/17/2009	\$100.00
JOHN P DOUGLAS	120472574	CHECK	2/24/2009	\$100.00
JOHN P DOUGLAS	120473266	CHECK	3/3/2009	\$1,400.00
JOHN P DOUGLAS	120476298	CHECK	3/31/2009	\$2,900.00
JOHN P DOUGLAS	120480009	CHECK	5/5/2009	\$1,300.00
JOHN P DOUGLAS	120480669	CHECK	5/12/2009	\$100.00
JOHN P DOUGLAS	120488831	CHECK	3/4/2009	\$100.00
JOHN P DOUGLAS	120490314	CHECK	3/18/2009	\$100.00
JOHN P DOUGLAS	120491591	CHECK	3/1/2009	\$100.00
JOHN P DOUGLAS	120493329	CHECK	3/22/2009	\$100.00
JOHN P DOUGLAS	120493940	CHECK	3/29/2009	\$1,086.15
YTD Total For JOHN P DOUGLAS			Is \$9,136.15	
JOHN P LOZA	120459835	CHECK	10/21/2008	\$150.00
JOHN P LOZA	120464906	CHECK	12/9/2008	\$150.00
JOHN P LOZA	120477759	CHECK	4/14/2009	\$200.00
JOHN P LOZA	120481484	CHECK	5/19/2009	\$150.00
JOHN P LOZA	120485806	CHECK	5/30/2009	\$150.00
JOHN P LOZA	120491066	CHECK	3/25/2009	\$300.00
YTD Total For JOHN P LOZA			Is \$1,100.00	

Vendor Name	Payment No	Method	Date	Amount
JOHN R NEAL & ASSOCIATES INC	120475626	CHECK	3/24/2009	\$1,124.24
JOHN R NEAL & ASSOCIATES INC	120485036	CHECK	5/23/2009	\$390.40
JOHN R NEAL & ASSOCIATES INC	120492642	CHECK	3/15/2009	\$794.98
YTD Total For JOHN R NEAL & ASSOCIATES INC			Is \$2,309.62	
JOHN R NORRIS III	120489682	CHECK	3/11/2009	\$350.00
YTD Total For JOHN R NORRIS III			Is \$350.00	
JOHN REID	120492135	CHECK	3/8/2009	\$49.52
YTD Total For JOHN REID			Is \$49.52	
JOHN ROBINSON	120459035	CHECK	10/14/2008	\$750.00
JOHN ROBINSON	120463575	CHECK	11/25/2008	\$150.00
JOHN ROBINSON	120464907	CHECK	12/9/2008	\$900.00
JOHN ROBINSON	120465780	CHECK	12/16/2008	\$150.00
JOHN ROBINSON	120466955	CHECK	1/6/2009	\$600.00
JOHN ROBINSON	120472575	CHECK	2/24/2009	\$450.00
JOHN ROBINSON	120473267	CHECK	3/3/2009	\$800.00
JOHN ROBINSON	120475627	CHECK	3/24/2009	\$150.00
JOHN ROBINSON	120477092	CHECK	4/7/2009	\$350.00
JOHN ROBINSON	120477760	CHECK	4/14/2009	\$450.00
JOHN ROBINSON	120479240	CHECK	4/28/2009	\$250.00
JOHN ROBINSON	120480010	CHECK	5/5/2009	\$100.00
JOHN ROBINSON	120481485	CHECK	5/19/2009	\$1,350.00
JOHN ROBINSON	120482145	CHECK	5/26/2009	\$1,875.00
JOHN ROBINSON	120485037	CHECK	5/23/2009	\$650.00
JOHN ROBINSON	120486428	CHECK	7/7/2009	\$400.00
JOHN ROBINSON	120487171	CHECK	7/14/2009	\$500.00
JOHN ROBINSON	120487842	CHECK	7/21/2009	\$1,160.00
JOHN ROBINSON	120488832	CHECK	3/4/2009	\$3,960.00
JOHN ROBINSON	120489683	CHECK	3/11/2009	\$2,160.00
JOHN ROBINSON	120490315	CHECK	3/18/2009	\$1,260.00
JOHN ROBINSON	120491067	CHECK	3/25/2009	\$400.00
JOHN ROBINSON	120492643	CHECK	3/15/2009	\$670.00
JOHN ROBINSON	120493941	CHECK	3/29/2009	\$900.00
YTD Total For JOHN ROBINSON			Is \$20,385.00	
JOHN RODRIGUEZ	120459836	CHECK	10/21/2008	\$842.54
YTD Total For JOHN RODRIGUEZ			Is \$842.54	
JOHN ROHRER CONTRACTING COMPANY INC	120463576	CHECK	11/25/2008	\$195,366.55
JOHN ROHRER CONTRACTING COMPANY INC	120465781	CHECK	12/16/2008	\$114,359.10
JOHN ROHRER CONTRACTING COMPANY INC	120470128	CHECK	2/3/2009	\$207,557.90
JOHN ROHRER CONTRACTING COMPANY INC	120475628	CHECK	3/24/2009	\$263,176.60
JOHN ROHRER CONTRACTING COMPANY INC	120480011	CHECK	5/5/2009	\$255,206.08
JOHN ROHRER CONTRACTING COMPANY INC	120483527	CHECK	5/9/2009	\$54,508.75
YTD Total For JOHN ROHRER CONTRACTING COMPANY INC			Is \$1,090,174.98	
JOHN SHUMAKER	120459036	CHECK	10/14/2008	\$750.00
JOHN SHUMAKER	120482146	CHECK	5/26/2009	\$350.00
JOHN SHUMAKER	120488833	CHECK	3/4/2009	\$350.00
YTD Total For JOHN SHUMAKER			Is \$1,450.00	
JOHN TATUM	1200000669	WIRE	3/18/2009	\$1,680.00
JOHN TATUM	1200000831	WIRE	3/25/2009	\$370.00
JOHN TATUM	1200000997	WIRE	3/1/2009	\$5,270.00
JOHN TATUM	1200001151	WIRE	3/8/2009	\$900.00
JOHN TATUM	1200001307	WIRE	3/15/2009	\$11,070.00
JOHN TATUM	1200001517	WIRE	3/22/2009	\$11,280.00
JOHN TATUM	1200001712	WIRE	3/29/2009	\$270.00
JOHN TATUM	120459037	CHECK	10/14/2008	\$16,525.00
JOHN TATUM	120459837	CHECK	10/21/2008	\$3,900.00
JOHN TATUM	120461289	CHECK	11/4/2008	\$100.00
JOHN TATUM	120461989	CHECK	11/11/2008	\$4,900.00
JOHN TATUM	120462861	CHECK	11/18/2008	\$1,000.00
JOHN TATUM	120464327	CHECK	12/2/2008	\$4,700.00

Vendor Name	Payment No	Method	Date	Amount
JOHN TATUM	120464908	CHECK	12/9/2008	\$31,650.00
JOHN TATUM	120465782	CHECK	12/16/2008	\$4,450.00
JOHN TATUM	120466956	CHECK	1/6/2009	\$9,730.00
JOHN TATUM	120468018	CHECK	1/13/2009	\$4,300.00
JOHN TATUM	120468669	CHECK	1/20/2009	\$100.00
JOHN TATUM	120469484	CHECK	1/27/2009	\$4,600.00
JOHN TATUM	120470129	CHECK	2/3/2009	\$100.00
JOHN TATUM	120471651	CHECK	2/17/2009	\$25,350.00
JOHN TATUM	120473268	CHECK	3/3/2009	\$2,100.00
JOHN TATUM	120474043	CHECK	3/10/2009	\$800.00
JOHN TATUM	120474763	CHECK	3/17/2009	\$1,800.00
JOHN TATUM	120475629	CHECK	3/24/2009	\$3,500.00
JOHN TATUM	120476299	CHECK	3/31/2009	\$5,725.00
JOHN TATUM	120477093	CHECK	4/7/2009	\$800.00
JOHN TATUM	120477761	CHECK	4/14/2009	\$4,600.00
JOHN TATUM	120478549	CHECK	4/21/2009	\$800.00
JOHN TATUM	120480012	CHECK	5/5/2009	\$100.00
JOHN TATUM	120480670	CHECK	5/12/2009	\$7,100.00
JOHN TATUM	120481486	CHECK	5/19/2009	\$9,400.00
JOHN TATUM	120482147	CHECK	5/26/2009	\$8,025.00
JOHN TATUM	120482895	CHECK	5/2/2009	\$7,050.00
JOHN TATUM	120483528	CHECK	5/9/2009	\$10,475.00
JOHN TATUM	120484330	CHECK	5/16/2009	\$11,100.00
JOHN TATUM	120485807	CHECK	5/30/2009	\$7,200.00
JOHN TATUM	120486429	CHECK	7/7/2009	\$500.00
JOHN TATUM	120487172	CHECK	7/14/2009	\$6,165.00
JOHN TATUM	120487843	CHECK	7/21/2009	\$360.00
JOHN TATUM	120488834	CHECK	3/4/2009	\$200.00
JOHN TATUM	120489684	CHECK	3/11/2009	\$8,808.00
YTD Total For JOHN TATUM			Is \$238,853.00	
JOHN V MARSALA	120490316	CHECK	3/18/2009	\$400.00
YTD Total For JOHN V MARSALA			Is \$400.00	
JOHN VERNON JOHNSON JR	120459038	CHECK	10/14/2008	\$150.00
JOHN VERNON JOHNSON JR	120459838	CHECK	10/21/2008	\$800.00
JOHN VERNON JOHNSON JR	120460543	CHECK	10/28/2008	\$350.00
JOHN VERNON JOHNSON JR	120462862	CHECK	11/18/2008	\$300.00
JOHN VERNON JOHNSON JR	120471652	CHECK	2/17/2009	\$250.00
JOHN VERNON JOHNSON JR	120472576	CHECK	2/24/2009	\$550.00
JOHN VERNON JOHNSON JR	120474044	CHECK	3/10/2009	\$300.00
JOHN VERNON JOHNSON JR	120478550	CHECK	4/21/2009	\$300.00
JOHN VERNON JOHNSON JR	120486430	CHECK	7/7/2009	\$800.00
JOHN VERNON JOHNSON JR	120488835	CHECK	3/4/2009	\$300.00
JOHN VERNON JOHNSON JR	120492644	CHECK	3/15/2009	\$500.00
JOHN VERNON JOHNSON JR	120493942	CHECK	3/29/2009	\$700.00
YTD Total For JOHN VERNON JOHNSON JR			Is \$5,300.00	
JOHN W HOCK CO CORP	120471653	CHECK	2/17/2009	\$282.88
JOHN W HOCK CO CORP	120483529	CHECK	5/9/2009	\$572.71
JOHN W HOCK CO CORP	120493330	CHECK	3/22/2009	\$611.37
YTD Total For JOHN W HOCK CO CORP			Is \$1,466.96	
JOHN W MURRAY JR	120485038	CHECK	5/23/2009	\$1,755.00
YTD Total For JOHN W MURRAY JR			Is \$1,755.00	
JOHN W WASHINGTON JR	120459839	CHECK	10/21/2008	\$400.00
JOHN W WASHINGTON JR	120461990	CHECK	11/11/2008	\$900.00
JOHN W WASHINGTON JR	120462863	CHECK	11/18/2008	\$500.00
JOHN W WASHINGTON JR	120464328	CHECK	12/2/2008	\$100.00
JOHN W WASHINGTON JR	120466957	CHECK	1/6/2009	\$150.00
JOHN W WASHINGTON JR	120468670	CHECK	1/20/2009	\$850.00
JOHN W WASHINGTON JR	120469485	CHECK	1/27/2009	\$350.00
JOHN W WASHINGTON JR	120470130	CHECK	2/3/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
JOHN W WASHINGTON JR	120474045	CHECK	3/10/2009	\$400.00
JOHN W WASHINGTON JR	120477094	CHECK	4/7/2009	\$100.00
JOHN W WASHINGTON JR	120477762	CHECK	4/14/2009	\$750.00
JOHN W WASHINGTON JR	120479241	CHECK	4/28/2009	\$300.00
JOHN W WASHINGTON JR	120480671	CHECK	5/12/2009	\$100.00
JOHN W WASHINGTON JR	120487844	CHECK	7/21/2009	\$1,000.00
JOHN W WASHINGTON JR	120492645	CHECK	3/15/2009	\$400.00
YTD Total For JOHN W WASHINGTON JR			Is \$6,450.00	
JOHN W WILSON III	467074330	CHECK	10/14/2008	\$74.00
JOHN W WILSON III	467075746	CHECK	11/11/2008	\$74.00
JOHN W WILSON III	467077183	CHECK	12/16/2008	\$74.00
JOHN W WILSON III	467078560	CHECK	1/13/2009	\$74.00
JOHN W WILSON III	467080052	CHECK	2/17/2009	\$74.00
YTD Total For JOHN W WILSON III			Is \$370.00	
JOHN W WILSON JR	467074331	CHECK	10/14/2008	\$795.00
JOHN W WILSON JR	467075747	CHECK	11/11/2008	\$795.00
JOHN W WILSON JR	467077184	CHECK	12/16/2008	\$795.00
JOHN W WILSON JR	467078561	CHECK	1/13/2009	\$795.00
JOHN W WILSON JR	467080053	CHECK	2/17/2009	\$795.00
JOHN W WILSON JR	467081596	CHECK	3/17/2009	\$795.00
JOHN W WILSON JR	467083183	CHECK	4/14/2009	\$795.00
JOHN W WILSON JR	467084845	CHECK	5/19/2009	\$795.00
JOHN W WILSON JR	467086500	CHECK	5/16/2009	\$787.00
JOHN W WILSON JR	467088188	CHECK	7/14/2009	\$787.00
JOHN W WILSON JR	467089877	CHECK	3/18/2009	\$787.00
JOHN W WILSON JR	467091512	CHECK	3/15/2009	\$787.00
YTD Total For JOHN W WILSON JR			Is \$9,508.00	
JOHN WITHERS JR	120458379	CHECK	10/7/2008	\$3,048.00
JOHN WITHERS JR	120459039	CHECK	10/14/2008	\$3,345.00
JOHN WITHERS JR	120461290	CHECK	11/4/2008	\$1,250.00
JOHN WITHERS JR	120464909	CHECK	12/9/2008	\$870.00
JOHN WITHERS JR	120466958	CHECK	1/6/2009	\$800.00
JOHN WITHERS JR	120468671	CHECK	1/20/2009	\$790.00
JOHN WITHERS JR	120469486	CHECK	1/27/2009	\$1,160.00
JOHN WITHERS JR	120472577	CHECK	2/24/2009	\$440.00
JOHN WITHERS JR	120474764	CHECK	3/17/2009	\$1,350.00
JOHN WITHERS JR	120476300	CHECK	3/31/2009	\$2,090.00
JOHN WITHERS JR	120479242	CHECK	4/28/2009	\$1,810.00
JOHN WITHERS JR	120480672	CHECK	5/12/2009	\$590.00
JOHN WITHERS JR	120483530	CHECK	5/9/2009	\$830.00
JOHN WITHERS JR	120485039	CHECK	5/23/2009	\$6,919.29
JOHN WITHERS JR	120485808	CHECK	5/30/2009	\$460.00
JOHN WITHERS JR	120488836	CHECK	3/4/2009	\$500.00
JOHN WITHERS JR	120492136	CHECK	3/8/2009	\$2,160.00
JOHN WITHERS JR	120493331	CHECK	3/22/2009	\$450.00
JOHN WITHERS JR	120493943	CHECK	3/29/2009	\$1,820.00
YTD Total For JOHN WITHERS JR			Is \$30,682.29	
JOHNESE WHITE HOWARD	120459840	CHECK	10/21/2008	\$140.00
JOHNESE WHITE HOWARD	120460544	CHECK	10/28/2008	\$3,551.00
JOHNESE WHITE HOWARD	120463577	CHECK	11/25/2008	\$420.00
JOHNESE WHITE HOWARD	120464329	CHECK	12/2/2008	\$375.00
JOHNESE WHITE HOWARD	120464910	CHECK	12/9/2008	\$525.00
JOHNESE WHITE HOWARD	120466959	CHECK	1/6/2009	\$100.00
JOHNESE WHITE HOWARD	120468672	CHECK	1/20/2009	\$100.00
JOHNESE WHITE HOWARD	120469487	CHECK	1/27/2009	\$200.00
JOHNESE WHITE HOWARD	120470131	CHECK	2/3/2009	\$896.00
JOHNESE WHITE HOWARD	120471654	CHECK	2/17/2009	\$314.00
JOHNESE WHITE HOWARD	120472578	CHECK	2/24/2009	\$148.00
JOHNESE WHITE HOWARD	120473269	CHECK	3/3/2009	\$332.00

Vendor Name	Payment No	Method	Date	Amount
JOHNESE WHITE HOWARD	120474046	CHECK	3/10/2009	\$615.00
JOHNESE WHITE HOWARD	120474765	CHECK	3/17/2009	\$100.00
JOHNESE WHITE HOWARD	120477763	CHECK	4/14/2009	\$912.00
JOHNESE WHITE HOWARD	120481487	CHECK	5/19/2009	\$100.00
YTD Total For JOHNESE WHITE HOWARD			Is \$8,828.00	
JOHNNIE M BROWN	467080054	CHECK	2/17/2009	\$372.00
JOHNNIE M BROWN	467081597	CHECK	3/17/2009	\$93.00
JOHNNIE M BROWN	467083184	CHECK	4/14/2009	\$93.00
JOHNNIE M BROWN	467084846	CHECK	5/19/2009	\$93.00
JOHNNIE M BROWN	467086501	CHECK	5/16/2009	\$93.00
JOHNNIE M BROWN	467088189	CHECK	7/14/2009	\$93.00
JOHNNIE M BROWN	467089878	CHECK	3/18/2009	\$93.00
JOHNNIE M BROWN	467091513	CHECK	3/15/2009	\$93.00
YTD Total For JOHNNIE M BROWN			Is \$1,023.00	
JOHNNIE M GADSON	120482148	CHECK	5/26/2009	\$110.35
YTD Total For JOHNNIE M GADSON			Is \$110.35	
JOHNNY & WANDA DAVIS	120492646	CHECK	3/15/2009	\$300.00
YTD Total For JOHNNY & WANDA DAVIS			Is \$300.00	
JOHNNY COPELAND	467074332	CHECK	10/14/2008	\$758.00
JOHNNY COPELAND	467075748	CHECK	11/11/2008	\$758.00
JOHNNY COPELAND	467077185	CHECK	12/16/2008	\$758.00
JOHNNY COPELAND	467078562	CHECK	1/13/2009	\$758.00
JOHNNY COPELAND	467080055	CHECK	2/17/2009	\$758.00
JOHNNY COPELAND	467081598	CHECK	3/17/2009	\$758.00
JOHNNY COPELAND	467083185	CHECK	4/14/2009	\$758.00
JOHNNY COPELAND	467084847	CHECK	5/19/2009	\$824.00
JOHNNY COPELAND	467086502	CHECK	5/16/2009	\$824.00
JOHNNY COPELAND	467088190	CHECK	7/14/2009	\$824.00
JOHNNY COPELAND	467089879	CHECK	3/18/2009	\$824.00
JOHNNY COPELAND	467091514	CHECK	3/15/2009	\$824.00
YTD Total For JOHNNY COPELAND			Is \$9,426.00	
JOHNNY GETUM	120460545	CHECK	10/28/2008	\$400.00
JOHNNY GETUM	120466960	CHECK	1/6/2009	\$0.00
JOHNNY GETUM	120466961	CHECK	1/6/2009	\$0.00
JOHNNY GETUM	120466962	CHECK	1/6/2009	\$0.00
JOHNNY GETUM	120466963	CHECK	1/6/2009	\$0.00
JOHNNY GETUM	120466964	CHECK	1/6/2009	\$16,600.00
JOHNNY GETUM	120468673	CHECK	1/20/2009	\$0.00
JOHNNY GETUM	120468674	CHECK	1/20/2009	\$0.00
JOHNNY GETUM	120468675	CHECK	1/20/2009	\$0.00
JOHNNY GETUM	120468676	CHECK	1/20/2009	\$0.00
JOHNNY GETUM	120468677	CHECK	1/20/2009	\$0.00
JOHNNY GETUM	120468678	CHECK	1/20/2009	\$13,700.00
JOHNNY GETUM	120478551	CHECK	4/21/2009	\$0.00
JOHNNY GETUM	120478552	CHECK	4/21/2009	\$0.00
JOHNNY GETUM	120478553	CHECK	4/21/2009	\$0.00
JOHNNY GETUM	120478554	CHECK	4/21/2009	\$0.00
JOHNNY GETUM	120478555	CHECK	4/21/2009	\$10,975.00
JOHNNY GETUM	120482896	CHECK	5/2/2009	\$0.00
JOHNNY GETUM	120482897	CHECK	5/2/2009	\$0.00
JOHNNY GETUM	120482898	CHECK	5/2/2009	\$0.00
JOHNNY GETUM	120482899	CHECK	5/2/2009	\$0.00
JOHNNY GETUM	120482900	CHECK	5/2/2009	\$12,200.00
JOHNNY GETUM	120487173	CHECK	7/14/2009	\$5,280.00
JOHNNY GETUM	120491068	CHECK	3/25/2009	\$0.00
JOHNNY GETUM	120491069	CHECK	3/25/2009	\$10,400.00
JOHNNY GETUM	120492137	CHECK	3/8/2009	\$376.64
JOHNNY GETUM	120492647	CHECK	3/15/2009	\$376.64
YTD Total For JOHNNY GETUM			Is \$70,308.28	

Vendor Name	Payment No	Method	Date	Amount
JOHNNY L CHANDLER	120461291	CHECK	11/4/2008	\$650.00
JOHNNY L CHANDLER	120464911	CHECK	12/9/2008	\$325.00
JOHNNY L CHANDLER	120466965	CHECK	1/6/2009	\$325.00
JOHNNY L CHANDLER	120469488	CHECK	1/27/2009	\$325.00
JOHNNY L CHANDLER	120471655	CHECK	2/17/2009	\$325.00
JOHNNY L CHANDLER	120474766	CHECK	3/17/2009	\$325.00
YTD Total For JOHNNY L CHANDLER			Is \$2,275.00	
JOHNNY R HILL	467074333	CHECK	10/14/2008	\$581.00
JOHNNY R HILL	467075116	CHECK	10/28/2008	\$42.00
JOHNNY R HILL	467075749	CHECK	11/11/2008	\$602.00
JOHNNY R HILL	467077186	CHECK	12/16/2008	\$602.00
JOHNNY R HILL	467078563	CHECK	1/13/2009	\$602.00
JOHNNY R HILL	467080056	CHECK	2/17/2009	\$750.00
JOHNNY R HILL	467081599	CHECK	3/17/2009	\$898.00
JOHNNY R HILL	467083186	CHECK	4/14/2009	\$750.00
JOHNNY R HILL	467084848	CHECK	5/19/2009	\$750.00
JOHNNY R HILL	467086503	CHECK	5/16/2009	\$750.00
JOHNNY R HILL	467088191	CHECK	7/14/2009	\$750.00
JOHNNY R HILL	467089880	CHECK	3/18/2009	\$750.00
JOHNNY R HILL	467090847	CHECK	3/1/2009	\$1,936.32
JOHNNY R HILL	467091515	CHECK	3/15/2009	\$548.00
YTD Total For JOHNNY R HILL			Is \$10,311.32	
JOHNSON CO	120480673	CHECK	5/12/2009	\$100.00
JOHNSON CO	120480674	CHECK	5/12/2009	\$16.00
JOHNSON CO	120485809	CHECK	5/30/2009	\$150.00
JOHNSON CO	120493944	CHECK	3/29/2009	\$150.00
JOHNSON CO	120493945	CHECK	3/29/2009	\$16.00
YTD Total For JOHNSON CO			Is \$432.00	
JOHNSON CONTROLS INC	120470902	CHECK	2/10/2009	\$2,253.68
YTD Total For JOHNSON CONTROLS INC			Is \$2,253.68	
JOHNSON K MATHEW	467084849	CHECK	5/19/2009	\$3,105.00
YTD Total For JOHNSON K MATHEW			Is \$3,105.00	
JOHNSON PLASTICS	120476301	CHECK	3/31/2009	\$580.05
YTD Total For JOHNSON PLASTICS			Is \$580.05	
JOHNSON SUPPLY CORP	120461991	CHECK	11/11/2008	\$311.24
JOHNSON SUPPLY CORP	120470903	CHECK	2/10/2009	\$123.28
JOHNSON SUPPLY CORP	120485810	CHECK	5/30/2009	\$174.00
JOHNSON SUPPLY CORP	120487174	CHECK	7/14/2009	\$74.10
JOHNSON SUPPLY CORP	120488837	CHECK	3/4/2009	\$197.88
JOHNSON SUPPLY CORP	120493332	CHECK	3/22/2009	\$116.42
YTD Total For JOHNSON SUPPLY CORP			Is \$996.92	
JOHNSON, ALICIA D	1200000167	WIRE	7/14/2009	\$37.90
JOHNSON, ALICIA D	120459841	CHECK	10/21/2008	\$25.00
JOHNSON, ALICIA D	120461292	CHECK	11/4/2008	\$18.76
JOHNSON, ALICIA D	120470904	CHECK	2/10/2009	\$41.13
YTD Total For JOHNSON, ALICIA D			Is \$122.79	
JOHNSON, ANITA	1200000051	WIRE	5/16/2009	\$18.65
JOHNSON, ANITA	120471656	CHECK	2/17/2009	\$30.63
YTD Total For JOHNSON, ANITA			Is \$49.28	
JOHNSON, COREY K	120472579	CHECK	2/24/2009	\$79.96
YTD Total For JOHNSON, COREY K			Is \$79.96	
JOHNSON, DEBORAH S	120460546	CHECK	10/28/2008	\$39.16
YTD Total For JOHNSON, DEBORAH S			Is \$39.16	
JOHNSON, ERICA R	1200000350	WIRE	3/4/2009	\$88.90
YTD Total For JOHNSON, ERICA R			Is \$88.90	
JOHNSON, EVELYN	4670000001	WIRE	5/9/2009	\$22.86
JOHNSON, EVELYN	4670000002	WIRE	5/16/2009	\$10.86
YTD Total For JOHNSON, EVELYN			Is \$33.72	
JOHNSON, JANICE	120488352	CHECK	7/28/2009	\$68.86

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHNSON, JANICE			Is \$68.86	
JOHNSON, JASON K	1200000998	WIRE	3/1/2009	\$218.95
YTD Total For JOHNSON, JASON K			Is \$218.95	
JOHNSON, JAY	120471657	CHECK	2/17/2009	\$44.63
YTD Total For JOHNSON, JAY			Is \$44.63	
JOHNSON, LAJUNE LIAS	120468019	CHECK	1/13/2009	\$13.17
JOHNSON, LAJUNE LIAS	120488353	CHECK	7/28/2009	\$79.34
YTD Total For JOHNSON, LAJUNE LIAS			Is \$92.51	
JOHNSON, LONNIE D	1200000052	WIRE	5/16/2009	\$15.95
JOHNSON, LONNIE D	1200000123	WIRE	7/7/2009	\$62.15
JOHNSON, LONNIE D	120464912	CHECK	12/9/2008	\$241.35
JOHNSON, LONNIE D	120488354	CHECK	7/28/2009	\$58.98
YTD Total For JOHNSON, LONNIE D			Is \$378.43	
JOHNSON, PEGGY L	120489685	CHECK	3/11/2009	\$61.50
YTD Total For JOHNSON, PEGGY L			Is \$61.50	
JOHNSON, RANDALL E	120469489	CHECK	1/27/2009	\$5.70
YTD Total For JOHNSON, RANDALL E			Is \$5.70	
JOHNSON, SHANI	1200001308	WIRE	3/15/2009	\$212.23
JOHNSON, SHANI	120492954	CHECK	3/15/2009	\$212.23
YTD Total For JOHNSON, SHANI			Is \$424.46	
JOHNSON, SHERRI	120480013	CHECK	5/5/2009	\$273.23
YTD Total For JOHNSON, SHERRI			Is \$273.23	
JOHNSTON'S SERVICE CO	120486431	CHECK	7/7/2009	\$27.00
YTD Total For JOHNSTON'S SERVICE CO			Is \$27.00	
JOHNTAG PROPERTIES	467084850	CHECK	5/19/2009	\$3,876.00
JOHNTAG PROPERTIES	467086504	CHECK	5/16/2009	\$969.00
JOHNTAG PROPERTIES	467088192	CHECK	7/14/2009	\$969.00
JOHNTAG PROPERTIES	467089881	CHECK	3/18/2009	\$969.00
JOHNTAG PROPERTIES	467091516	CHECK	3/15/2009	\$3,872.33
YTD Total For JOHNTAG PROPERTIES			Is \$10,655.33	
JOIE ANN RIVERA	120459842	CHECK	10/21/2008	\$894.80
JOIE ANN RIVERA	120461293	CHECK	11/4/2008	\$1,432.72
JOIE ANN RIVERA	120463578	CHECK	11/25/2008	\$700.16
JOIE ANN RIVERA	120464330	CHECK	12/2/2008	\$362.28
JOIE ANN RIVERA	120466242	CHECK	12/23/2008	\$525.40
JOIE ANN RIVERA	120466966	CHECK	1/6/2009	\$1,031.30
JOIE ANN RIVERA	120470132	CHECK	2/3/2009	\$709.08
JOIE ANN RIVERA	120470905	CHECK	2/10/2009	\$874.73
JOIE ANN RIVERA	120471658	CHECK	2/17/2009	\$709.08
JOIE ANN RIVERA	120473270	CHECK	3/3/2009	\$1,251.64
JOIE ANN RIVERA	120474767	CHECK	3/17/2009	\$521.00
JOIE ANN RIVERA	120476302	CHECK	3/31/2009	\$843.03
JOIE ANN RIVERA	120477764	CHECK	4/14/2009	\$1,890.01
JOIE ANN RIVERA	120478556	CHECK	4/21/2009	\$351.76
JOIE ANN RIVERA	120479243	CHECK	4/28/2009	\$693.60
JOIE ANN RIVERA	120481488	CHECK	5/19/2009	\$714.04
JOIE ANN RIVERA	120482149	CHECK	5/26/2009	\$929.64
JOIE ANN RIVERA	120482901	CHECK	5/2/2009	\$362.28
JOIE ANN RIVERA	120483531	CHECK	5/9/2009	\$355.34
JOIE ANN RIVERA	120484331	CHECK	5/16/2009	\$520.20
JOIE ANN RIVERA	120487175	CHECK	7/14/2009	\$1,522.93
JOIE ANN RIVERA	120487845	CHECK	7/21/2009	\$1,576.88
JOIE ANN RIVERA	120488838	CHECK	3/4/2009	\$1,734.01
JOIE ANN RIVERA	120490317	CHECK	3/18/2009	\$2,142.20
JOIE ANN RIVERA	120491070	CHECK	3/25/2009	\$1,036.80
JOIE ANN RIVERA	120493333	CHECK	3/22/2009	\$174.20
YTD Total For JOIE ANN RIVERA			Is \$23,859.11	
JOLLY, JULIE BETH	1280000028	WIRE	7/21/2009	\$162.65
JOLLY, JULIE BETH	128012475	CHECK	12/2/2008	\$270.27

Vendor Name	Payment No	Method	Date	Amount
JOLLAY, JULIE BETH	128012882	CHECK	5/26/2009	\$307.67
YTD Total For JOLLAY, JULIE BETH			Is \$740.59	
JON MICHAEL LEMON	120465783	CHECK	12/16/2008	\$350.00
JON MICHAEL LEMON	120469490	CHECK	1/27/2009	\$375.00
JON MICHAEL LEMON	120470906	CHECK	2/10/2009	\$350.00
JON MICHAEL LEMON	120475630	CHECK	3/24/2009	\$500.00
JON MICHAEL LEMON	120482902	CHECK	5/2/2009	\$1,150.00
JON MICHAEL LEMON	120487846	CHECK	7/21/2009	\$382.50
YTD Total For JON MICHAEL LEMON			Is \$3,107.50	
JONATHAN LEWIS	467074334	CHECK	10/14/2008	\$1,057.00
JONATHAN LEWIS	467075750	CHECK	11/11/2008	\$1,057.00
JONATHAN LEWIS	467077187	CHECK	12/16/2008	\$1,057.00
JONATHAN LEWIS	467078564	CHECK	1/13/2009	\$1,057.00
JONATHAN LEWIS	467080057	CHECK	2/17/2009	\$1,057.00
JONATHAN LEWIS	467081600	CHECK	3/17/2009	\$1,061.00
JONATHAN LEWIS	467083187	CHECK	4/14/2009	\$1,061.00
JONATHAN LEWIS	467084851	CHECK	5/19/2009	\$1,061.00
JONATHAN LEWIS	467086505	CHECK	5/16/2009	\$1,061.00
JONATHAN LEWIS	467088193	CHECK	7/14/2009	\$1,061.00
JONATHAN LEWIS	467089882	CHECK	3/18/2009	\$1,061.00
JONATHAN LEWIS	467091517	CHECK	3/15/2009	\$969.00
YTD Total For JONATHAN LEWIS			Is \$12,620.00	
JONATHAN PEVEHOUSE	120479244	CHECK	4/28/2009	\$40.59
YTD Total For JONATHAN PEVEHOUSE			Is \$40.59	
JONATHAN R SORENSEN	120463579	CHECK	11/25/2008	\$5,000.00
JONATHAN R SORENSEN	120466967	CHECK	1/6/2009	\$4,650.00
JONATHAN R SORENSEN	120488839	CHECK	3/4/2009	\$9,900.00
YTD Total For JONATHAN R SORENSEN			Is \$19,550.00	
JONATHAN WAYNE FOX	120480675	CHECK	5/12/2009	\$550.00
JONATHAN WAYNE FOX	120482150	CHECK	5/26/2009	\$100.00
JONATHAN WAYNE FOX	120484332	CHECK	5/16/2009	\$150.00
JONATHAN WAYNE FOX	120485811	CHECK	5/30/2009	\$100.00
JONATHAN WAYNE FOX	120487847	CHECK	7/21/2009	\$450.00
JONATHAN WAYNE FOX	120488840	CHECK	3/4/2009	\$400.00
JONATHAN WAYNE FOX	120489686	CHECK	3/11/2009	\$450.00
JONATHAN WAYNE FOX	120490318	CHECK	3/18/2009	\$100.00
JONATHAN WAYNE FOX	120491592	CHECK	3/1/2009	\$450.00
JONATHAN WAYNE FOX	120493946	CHECK	3/29/2009	\$400.00
YTD Total For JONATHAN WAYNE FOX			Is \$3,150.00	
JONATHANS PLACE	120485040	CHECK	5/23/2009	\$964.75
JONATHANS PLACE	120493947	CHECK	3/29/2009	\$77.18
YTD Total For JONATHANS PLACE			Is \$1,041.93	
JONELL HAMILTON	467080058	CHECK	2/17/2009	\$52.00
JONELL HAMILTON	467081601	CHECK	3/17/2009	\$52.00
JONELL HAMILTON	467083188	CHECK	4/14/2009	\$52.00
JONELL HAMILTON	467084852	CHECK	5/19/2009	\$52.00
JONELL HAMILTON	467086506	CHECK	5/16/2009	\$52.00
JONELL HAMILTON	467088194	CHECK	7/14/2009	\$66.00
JONELL HAMILTON	467089883	CHECK	3/18/2009	\$66.00
JONELL HAMILTON	467091518	CHECK	3/15/2009	\$66.00
YTD Total For JONELL HAMILTON			Is \$458.00	
JONES MCCLURE PUBLISHING CO INC	1200000999	WIRE	3/1/2009	\$1,981.00
JONES MCCLURE PUBLISHING CO INC	120459843	CHECK	10/21/2008	\$1,926.13
JONES MCCLURE PUBLISHING CO INC	120462864	CHECK	11/18/2008	\$273.10
JONES MCCLURE PUBLISHING CO INC	120463580	CHECK	11/25/2008	\$359.66
JONES MCCLURE PUBLISHING CO INC	120468679	CHECK	1/20/2009	\$268.00
JONES MCCLURE PUBLISHING CO INC	120470133	CHECK	2/3/2009	\$738.00
JONES MCCLURE PUBLISHING CO INC	120470907	CHECK	2/10/2009	\$256.00
JONES MCCLURE PUBLISHING CO INC	120471659	CHECK	2/17/2009	\$1,933.50

Vendor Name	Payment No	Method	Date	Amount
JONES MCCLURE PUBLISHING CO INC	120477095	CHECK	4/7/2009	\$3,433.60
JONES MCCLURE PUBLISHING CO INC	4700000007	WIRE	3/25/2009	\$81.00
JONES MCCLURE PUBLISHING CO INC	4700000009	WIRE	3/8/2009	\$81.00
JONES MCCLURE PUBLISHING CO INC	470003637	CHECK	10/14/2008	\$77.00
JONES MCCLURE PUBLISHING CO INC	470003646	CHECK	10/21/2008	\$58.37
JONES MCCLURE PUBLISHING CO INC	470003672	CHECK	11/25/2008	\$142.34
JONES MCCLURE PUBLISHING CO INC	470003698	CHECK	1/20/2009	\$201.00
JONES MCCLURE PUBLISHING CO INC	470003714	CHECK	2/3/2009	\$184.00
JONES MCCLURE PUBLISHING CO INC	470003726	CHECK	2/10/2009	\$132.00
JONES MCCLURE PUBLISHING CO INC	470003735	CHECK	2/17/2009	\$137.00
JONES MCCLURE PUBLISHING CO INC	470003767	CHECK	3/31/2009	\$308.00
JONES MCCLURE PUBLISHING CO INC	470003813	CHECK	5/16/2009	\$132.00
JONES MCCLURE PUBLISHING CO INC	470003870	CHECK	3/4/2009	\$107.00
YTD Total For JONES MCCLURE PUBLISHING CO INC			Is \$12,809.70	
JONES ZYLON CO	120459844	CHECK	10/21/2008	\$46.72
JONES ZYLON CO	120462865	CHECK	11/18/2008	\$23.36
JONES ZYLON CO	120472580	CHECK	2/24/2009	\$1,602.72
JONES ZYLON CO	120477096	CHECK	4/7/2009	\$1,068.48
JONES ZYLON CO	120483532	CHECK	5/9/2009	\$7,632.00
YTD Total For JONES ZYLON CO			Is \$10,373.28	
JONES, CONNIE SUE	120461294	CHECK	11/4/2008	\$344.18
JONES, CONNIE SUE	120479245	CHECK	4/28/2009	\$306.69
YTD Total For JONES, CONNIE SUE			Is \$650.87	
JONES, ROBERT	1200000124	WIRE	7/7/2009	\$183.53
JONES, ROBERT	120468020	CHECK	1/13/2009	\$41.92
JONES, ROBERT	120471660	CHECK	2/17/2009	\$44.63
JONES, ROBERT	120479246	CHECK	4/28/2009	\$60.55
JONES, ROBERT	120488355	CHECK	7/28/2009	\$193.88
YTD Total For JONES, ROBERT			Is \$524.51	
JONES, RODRICK	120465784	CHECK	12/16/2008	\$105.47
YTD Total For JONES, RODRICK			Is \$105.47	
JONES, THOMAS G	1200001713	WIRE	3/29/2009	\$689.10
JONES, THOMAS G	120468021	CHECK	1/13/2009	\$319.90
YTD Total For JONES, THOMAS G			Is \$1,009.00	
JONES, TONI DENISE	1200000125	WIRE	7/7/2009	\$64.22
YTD Total For JONES, TONI DENISE			Is \$64.22	
JONES, VANESSA DENISE	4670000140	WIRE	3/15/2009	\$156.29
JONES, VANESSA DENISE	467092385	CHECK	3/15/2009	\$156.29
YTD Total For JONES, VANESSA DENISE			Is \$312.58	
JORDAN HOLT	120488841	CHECK	3/4/2009	\$725.00
YTD Total For JORDAN HOLT			Is \$725.00	
JORGE LARIZ	467074335	CHECK	10/14/2008	\$1,953.00
JORGE LARIZ	467075751	CHECK	11/11/2008	\$1,953.00
JORGE LARIZ	467077188	CHECK	12/16/2008	\$128.00
YTD Total For JORGE LARIZ			Is \$4,034.00	
JOSE DELGADO	467074336	CHECK	10/14/2008	\$708.00
JOSE DELGADO	467075752	CHECK	11/11/2008	\$708.00
JOSE DELGADO	467077189	CHECK	12/16/2008	\$708.00
JOSE DELGADO	467078565	CHECK	1/13/2009	\$708.00
JOSE DELGADO	467080059	CHECK	2/17/2009	\$708.00
JOSE DELGADO	467081602	CHECK	3/17/2009	\$708.00
JOSE DELGADO	467083189	CHECK	4/14/2009	\$708.00
JOSE DELGADO	467084853	CHECK	5/19/2009	\$708.00
JOSE DELGADO	467086507	CHECK	5/16/2009	\$708.00
JOSE DELGADO	467088195	CHECK	7/14/2009	\$708.00
JOSE DELGADO	467089884	CHECK	3/18/2009	\$491.00
JOSE DELGADO	467091519	CHECK	3/15/2009	\$274.00
YTD Total For JOSE DELGADO			Is \$7,845.00	
JOSE E BENAMU MD	120470134	CHECK	2/3/2009	\$65.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOSE E BENAMU MD			Is \$65.00	
JOSE FELIPE VELA JR	1200000224	WIRE	7/21/2009	\$1,887.43
JOSE FELIPE VELA JR	1200000526	WIRE	3/11/2009	\$2,250.32
JOSE FELIPE VELA JR	1200000670	WIRE	3/18/2009	\$1,774.18
JOSE FELIPE VELA JR	1200000832	WIRE	3/25/2009	\$3,781.80
JOSE FELIPE VELA JR	1200001000	WIRE	3/1/2009	\$1,020.34
JOSE FELIPE VELA JR	1200001152	WIRE	3/8/2009	\$3,092.22
JOSE FELIPE VELA JR	1200001309	WIRE	3/15/2009	\$1,533.99
JOSE FELIPE VELA JR	1200001518	WIRE	3/22/2009	\$1,498.43
JOSE FELIPE VELA JR	1200001714	WIRE	3/29/2009	\$1,621.38
JOSE FELIPE VELA JR	120458380	CHECK	10/7/2008	\$562.00
JOSE FELIPE VELA JR	120461295	CHECK	11/4/2008	\$720.32
JOSE FELIPE VELA JR	120461992	CHECK	11/11/2008	\$1,663.40
JOSE FELIPE VELA JR	120463581	CHECK	11/25/2008	\$2,665.52
JOSE FELIPE VELA JR	120464331	CHECK	12/2/2008	\$2,788.68
JOSE FELIPE VELA JR	120464913	CHECK	12/9/2008	\$2,206.78
JOSE FELIPE VELA JR	120465785	CHECK	12/16/2008	\$1,092.84
JOSE FELIPE VELA JR	120466968	CHECK	1/6/2009	\$6,802.68
JOSE FELIPE VELA JR	120469491	CHECK	1/27/2009	\$645.90
JOSE FELIPE VELA JR	120470135	CHECK	2/3/2009	\$924.48
JOSE FELIPE VELA JR	120471661	CHECK	2/17/2009	\$425.00
JOSE FELIPE VELA JR	120472581	CHECK	2/24/2009	\$2,171.00
JOSE FELIPE VELA JR	120473271	CHECK	3/3/2009	\$903.16
JOSE FELIPE VELA JR	120474047	CHECK	3/10/2009	\$2,125.04
JOSE FELIPE VELA JR	120474768	CHECK	3/17/2009	\$1,496.54
JOSE FELIPE VELA JR	120475631	CHECK	3/24/2009	\$7,136.38
JOSE FELIPE VELA JR	120476303	CHECK	3/31/2009	\$1,233.00
JOSE FELIPE VELA JR	120477097	CHECK	4/7/2009	\$3,295.36
JOSE FELIPE VELA JR	120477765	CHECK	4/14/2009	\$915.76
JOSE FELIPE VELA JR	120479247	CHECK	4/28/2009	\$610.12
JOSE FELIPE VELA JR	120480014	CHECK	5/5/2009	\$1,035.88
JOSE FELIPE VELA JR	120480676	CHECK	5/12/2009	\$2,561.84
JOSE FELIPE VELA JR	120482151	CHECK	5/26/2009	\$1,140.44
JOSE FELIPE VELA JR	120482903	CHECK	5/2/2009	\$1,807.56
JOSE FELIPE VELA JR	120483533	CHECK	5/9/2009	\$1,568.78
JOSE FELIPE VELA JR	120484333	CHECK	5/16/2009	\$1,588.74
JOSE FELIPE VELA JR	120485041	CHECK	5/23/2009	\$670.38
JOSE FELIPE VELA JR	120485812	CHECK	5/30/2009	\$3,214.56
JOSE FELIPE VELA JR	120486432	CHECK	7/7/2009	\$950.00
JOSE FELIPE VELA JR	120487176	CHECK	7/14/2009	\$1,122.07
YTD Total For JOSE FELIPE VELA JR			Is \$74,504.30	
JOSE FRANCISCO RAMIREZ	120462866	CHECK	11/18/2008	\$300.00
YTD Total For JOSE FRANCISCO RAMIREZ			Is \$300.00	
JOSE L BEDOY	467090848	CHECK	3/1/2009	\$3,456.00
JOSE L BEDOY	467091520	CHECK	3/15/2009	\$1,152.00
YTD Total For JOSE L BEDOY			Is \$4,608.00	
JOSE L OROZCO	467074337	CHECK	10/14/2008	\$491.00
JOSE L OROZCO	467075146	CHECK	11/4/2008	\$491.00
JOSE L OROZCO	467075753	CHECK	11/11/2008	\$491.00
JOSE L OROZCO	467077190	CHECK	12/16/2008	\$491.00
JOSE L OROZCO	467078566	CHECK	1/13/2009	\$491.00
JOSE L OROZCO	467080060	CHECK	2/17/2009	\$491.00
JOSE L OROZCO	467081603	CHECK	3/17/2009	\$491.00
JOSE L OROZCO	467083190	CHECK	4/14/2009	\$554.00
JOSE L OROZCO	467084854	CHECK	5/19/2009	\$554.00
JOSE L OROZCO	467086508	CHECK	5/16/2009	\$554.00
JOSE L OROZCO	467088196	CHECK	7/14/2009	\$554.00
JOSE L OROZCO	467089885	CHECK	3/18/2009	\$554.00
JOSE L OROZCO	467091521	CHECK	3/15/2009	\$554.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOSE L OROZCO			Is \$6,761.00	
JOSE N CHIRINO	467074338	CHECK	10/14/2008	\$951.00
JOSE N CHIRINO	467075754	CHECK	11/11/2008	\$951.00
JOSE N CHIRINO	467077191	CHECK	12/16/2008	\$951.00
JOSE N CHIRINO	467078567	CHECK	1/13/2009	\$951.00
JOSE N CHIRINO	467080061	CHECK	2/17/2009	\$951.00
JOSE N CHIRINO	467081604	CHECK	3/17/2009	\$951.00
JOSE N CHIRINO	467083191	CHECK	4/14/2009	\$951.00
JOSE N CHIRINO	467084855	CHECK	5/19/2009	\$951.00
JOSE N CHIRINO	467086509	CHECK	5/16/2009	\$951.00
JOSE N CHIRINO	467088197	CHECK	7/14/2009	\$951.00
JOSE N CHIRINO	467089886	CHECK	3/18/2009	\$951.00
JOSE N CHIRINO	467091522	CHECK	3/15/2009	\$951.00
YTD Total For JOSE N CHIRINO			Is \$11,412.00	
JOSE N VALDEZ JR	467074339	CHECK	10/14/2008	\$474.00
JOSE N VALDEZ JR	467075755	CHECK	11/11/2008	\$474.00
JOSE N VALDEZ JR	467077192	CHECK	12/16/2008	\$474.00
JOSE N VALDEZ JR	467078568	CHECK	1/13/2009	\$474.00
JOSE N VALDEZ JR	467080062	CHECK	2/17/2009	\$474.00
YTD Total For JOSE N VALDEZ JR			Is \$2,370.00	
JOSEFA IPINA	467074340	CHECK	10/14/2008	\$800.00
JOSEFA IPINA	467075756	CHECK	11/11/2008	\$800.00
JOSEFA IPINA	467077193	CHECK	12/16/2008	\$482.00
JOSEFA IPINA	467078569	CHECK	1/13/2009	\$482.00
JOSEFA IPINA	467080063	CHECK	2/17/2009	\$482.00
JOSEFA IPINA	467081605	CHECK	3/17/2009	\$482.00
JOSEFA IPINA	467083192	CHECK	4/14/2009	\$482.00
JOSEFA IPINA	467084856	CHECK	5/19/2009	\$482.00
JOSEFA IPINA	467086510	CHECK	5/16/2009	\$482.00
JOSEFA IPINA	467088198	CHECK	7/14/2009	\$482.00
JOSEFA IPINA	467089887	CHECK	3/18/2009	\$482.00
JOSEFA IPINA	467091523	CHECK	3/15/2009	\$482.00
YTD Total For JOSEFA IPINA			Is \$6,420.00	
JOSEFINA PALACIOS	467084857	CHECK	5/19/2009	\$2,224.00
JOSEFINA PALACIOS	467086511	CHECK	5/16/2009	\$556.00
JOSEFINA PALACIOS	467088199	CHECK	7/14/2009	\$556.00
JOSEFINA PALACIOS	467089888	CHECK	3/18/2009	\$556.00
JOSEFINA PALACIOS	467091524	CHECK	3/15/2009	\$556.00
YTD Total For JOSEFINA PALACIOS			Is \$4,448.00	
JOSEPH CHANDY	467074341	CHECK	10/14/2008	\$549.00
JOSEPH CHANDY	467075757	CHECK	11/11/2008	\$549.00
JOSEPH CHANDY	467077194	CHECK	12/16/2008	\$549.00
JOSEPH CHANDY	467078570	CHECK	1/13/2009	\$549.00
JOSEPH CHANDY	467080064	CHECK	2/17/2009	\$549.00
JOSEPH CHANDY	467081606	CHECK	3/17/2009	\$548.00
JOSEPH CHANDY	467083193	CHECK	4/14/2009	\$548.00
JOSEPH CHANDY	467084087	CHECK	4/28/2009	\$2,826.00
JOSEPH CHANDY	467084858	CHECK	5/19/2009	\$1,490.00
JOSEPH CHANDY	467086512	CHECK	5/16/2009	\$1,490.00
JOSEPH CHANDY	467088200	CHECK	7/14/2009	\$1,778.00
JOSEPH CHANDY	467089100	CHECK	7/21/2009	\$576.00
JOSEPH CHANDY	467089889	CHECK	3/18/2009	\$1,778.00
JOSEPH CHANDY	467091525	CHECK	3/15/2009	\$1,778.00
YTD Total For JOSEPH CHANDY			Is \$15,557.00	
JOSEPH L ROSENFELD	1200000833	WIRE	3/25/2009	\$1,000.00
JOSEPH L ROSENFELD	1200001310	WIRE	3/15/2009	\$3,040.00
JOSEPH L ROSENFELD	1200001519	WIRE	3/22/2009	\$120.00
JOSEPH L ROSENFELD	120459040	CHECK	10/14/2008	\$2,075.00
JOSEPH L ROSENFELD	120459845	CHECK	10/21/2008	\$550.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH L ROSENFELD	120460547	CHECK	10/28/2008	\$400.00
JOSEPH L ROSENFELD	120463582	CHECK	11/25/2008	\$100.00
JOSEPH L ROSENFELD	120464914	CHECK	12/9/2008	\$300.00
JOSEPH L ROSENFELD	120465786	CHECK	12/16/2008	\$200.00
JOSEPH L ROSENFELD	120466969	CHECK	1/6/2009	\$4,225.00
JOSEPH L ROSENFELD	120468022	CHECK	1/13/2009	\$1,625.00
JOSEPH L ROSENFELD	120468680	CHECK	1/20/2009	\$200.00
JOSEPH L ROSENFELD	120469492	CHECK	1/27/2009	\$4,025.00
JOSEPH L ROSENFELD	120470908	CHECK	2/10/2009	\$400.00
JOSEPH L ROSENFELD	120471662	CHECK	2/17/2009	\$3,475.00
JOSEPH L ROSENFELD	120472582	CHECK	2/24/2009	\$400.00
JOSEPH L ROSENFELD	120473272	CHECK	3/3/2009	\$300.00
JOSEPH L ROSENFELD	120475632	CHECK	3/24/2009	\$4,075.00
JOSEPH L ROSENFELD	120476304	CHECK	3/31/2009	\$5,375.00
JOSEPH L ROSENFELD	120477098	CHECK	4/7/2009	\$2,690.00
JOSEPH L ROSENFELD	120478557	CHECK	4/21/2009	\$2,375.00
JOSEPH L ROSENFELD	120479248	CHECK	4/28/2009	\$1,875.00
JOSEPH L ROSENFELD	120484334	CHECK	5/16/2009	\$1,850.00
JOSEPH L ROSENFELD	120485042	CHECK	5/23/2009	\$6,900.00
JOSEPH L ROSENFELD	120485813	CHECK	5/30/2009	\$7,125.00
JOSEPH L ROSENFELD	120486433	CHECK	7/7/2009	\$4,345.00
JOSEPH L ROSENFELD	120488842	CHECK	3/4/2009	\$200.00
JOSEPH L ROSENFELD	120490319	CHECK	3/18/2009	\$2,345.00
YTD Total For JOSEPH L ROSENFELD			Is \$61,590.00	
JOSEPH MCCOY	467074342	CHECK	10/14/2008	\$616.00
JOSEPH MCCOY	467075758	CHECK	11/11/2008	\$616.00
JOSEPH MCCOY	467077195	CHECK	12/16/2008	\$616.00
JOSEPH MCCOY	467078571	CHECK	1/13/2009	\$616.00
JOSEPH MCCOY	467080065	CHECK	2/17/2009	\$616.00
JOSEPH MCCOY	467081607	CHECK	3/17/2009	\$616.00
JOSEPH MCCOY	467083194	CHECK	4/14/2009	\$616.00
JOSEPH MCCOY	467084859	CHECK	5/19/2009	\$616.00
JOSEPH MCCOY	467086513	CHECK	5/16/2009	\$616.00
JOSEPH MCCOY	467088201	CHECK	7/14/2009	\$616.00
JOSEPH MCCOY	467089890	CHECK	3/18/2009	\$616.00
JOSEPH MCCOY	467091526	CHECK	3/15/2009	\$737.00
YTD Total For JOSEPH MCCOY			Is \$7,513.00	
JOSEPH RAMIREZ MILLER	1200000834	WIRE	3/25/2009	\$250.00
JOSEPH RAMIREZ MILLER	1200001001	WIRE	3/1/2009	\$270.00
JOSEPH RAMIREZ MILLER	1200001153	WIRE	3/8/2009	\$870.00
JOSEPH RAMIREZ MILLER	1200001311	WIRE	3/15/2009	\$780.00
JOSEPH RAMIREZ MILLER	1200001520	WIRE	3/22/2009	\$870.00
JOSEPH RAMIREZ MILLER	1200001715	WIRE	3/29/2009	\$810.00
JOSEPH RAMIREZ MILLER	120459041	CHECK	10/14/2008	\$650.00
JOSEPH RAMIREZ MILLER	120459846	CHECK	10/21/2008	\$800.00
JOSEPH RAMIREZ MILLER	120460548	CHECK	10/28/2008	\$200.00
JOSEPH RAMIREZ MILLER	120461296	CHECK	11/4/2008	\$400.00
JOSEPH RAMIREZ MILLER	120461993	CHECK	11/11/2008	\$600.00
JOSEPH RAMIREZ MILLER	120462867	CHECK	11/18/2008	\$250.00
JOSEPH RAMIREZ MILLER	120463583	CHECK	11/25/2008	\$150.00
JOSEPH RAMIREZ MILLER	120464332	CHECK	12/2/2008	\$800.00
JOSEPH RAMIREZ MILLER	120464915	CHECK	12/9/2008	\$1,200.00
JOSEPH RAMIREZ MILLER	120465787	CHECK	12/16/2008	\$600.00
JOSEPH RAMIREZ MILLER	120466970	CHECK	1/6/2009	\$2,120.00
JOSEPH RAMIREZ MILLER	120468023	CHECK	1/13/2009	\$1,555.00
JOSEPH RAMIREZ MILLER	120468681	CHECK	1/20/2009	\$820.00
JOSEPH RAMIREZ MILLER	120469493	CHECK	1/27/2009	\$400.00
JOSEPH RAMIREZ MILLER	120470136	CHECK	2/3/2009	\$900.00
JOSEPH RAMIREZ MILLER	120470909	CHECK	2/10/2009	\$350.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH RAMIREZ MILLER	120471663	CHECK	2/17/2009	\$1,100.00
JOSEPH RAMIREZ MILLER	120472583	CHECK	2/24/2009	\$2,255.00
JOSEPH RAMIREZ MILLER	120473273	CHECK	3/3/2009	\$1,440.00
JOSEPH RAMIREZ MILLER	120474048	CHECK	3/10/2009	\$2,735.00
JOSEPH RAMIREZ MILLER	120474769	CHECK	3/17/2009	\$850.00
JOSEPH RAMIREZ MILLER	120475633	CHECK	3/24/2009	\$1,400.00
JOSEPH RAMIREZ MILLER	120476305	CHECK	3/31/2009	\$450.00
JOSEPH RAMIREZ MILLER	120477099	CHECK	4/7/2009	\$150.00
JOSEPH RAMIREZ MILLER	120478558	CHECK	4/21/2009	\$500.00
JOSEPH RAMIREZ MILLER	120479249	CHECK	4/28/2009	\$1,600.00
JOSEPH RAMIREZ MILLER	120480015	CHECK	5/5/2009	\$850.00
JOSEPH RAMIREZ MILLER	120480677	CHECK	5/12/2009	\$750.00
JOSEPH RAMIREZ MILLER	120481489	CHECK	5/19/2009	\$950.00
JOSEPH RAMIREZ MILLER	120482904	CHECK	5/2/2009	\$600.00
JOSEPH RAMIREZ MILLER	120483534	CHECK	5/9/2009	\$1,250.00
JOSEPH RAMIREZ MILLER	120484335	CHECK	5/16/2009	\$400.00
JOSEPH RAMIREZ MILLER	120485043	CHECK	5/23/2009	\$650.00
JOSEPH RAMIREZ MILLER	120485814	CHECK	5/30/2009	\$200.00
JOSEPH RAMIREZ MILLER	120486434	CHECK	7/7/2009	\$270.00
JOSEPH RAMIREZ MILLER	120487177	CHECK	7/14/2009	\$630.00
JOSEPH RAMIREZ MILLER	120487848	CHECK	7/21/2009	\$360.00
JOSEPH RAMIREZ MILLER	120488843	CHECK	3/4/2009	\$1,120.00
JOSEPH RAMIREZ MILLER	120489687	CHECK	3/11/2009	\$360.00
YTD Total For JOSEPH RAMIREZ MILLER			Is \$36,515.00	
JOSEPH SALIBA	467074343	CHECK	10/14/2008	\$1,089.00
JOSEPH SALIBA	467075759	CHECK	11/11/2008	\$1,089.00
JOSEPH SALIBA	467077196	CHECK	12/16/2008	\$1,089.00
JOSEPH SALIBA	467078572	CHECK	1/13/2009	\$1,089.00
JOSEPH SALIBA	467080066	CHECK	2/17/2009	\$1,089.00
JOSEPH SALIBA	467081608	CHECK	3/17/2009	\$1,089.00
JOSEPH SALIBA	467083195	CHECK	4/14/2009	\$1,089.00
JOSEPH SALIBA	467084860	CHECK	5/19/2009	\$1,036.00
JOSEPH SALIBA	467086514	CHECK	5/16/2009	\$1,036.00
JOSEPH SALIBA	467088202	CHECK	7/14/2009	\$1,337.00
JOSEPH SALIBA	467089891	CHECK	3/18/2009	\$1,390.00
JOSEPH SALIBA	467091527	CHECK	3/15/2009	\$1,390.00
YTD Total For JOSEPH SALIBA			Is \$13,812.00	
JOSEPH T BREW	120463584	CHECK	11/25/2008	\$1,980.00
JOSEPH T BREW	120466971	CHECK	1/6/2009	\$840.00
JOSEPH T BREW	120470910	CHECK	2/10/2009	\$810.00
JOSEPH T BREW	120474049	CHECK	3/10/2009	\$630.00
JOSEPH T BREW	120479250	CHECK	4/28/2009	\$780.00
JOSEPH T BREW	120484336	CHECK	5/16/2009	\$1,320.00
JOSEPH T BREW	120488844	CHECK	3/4/2009	\$900.00
JOSEPH T BREW	120492648	CHECK	3/15/2009	\$870.00
YTD Total For JOSEPH T BREW			Is \$8,130.00	
JOSEPH T BUI PC	1200001312	WIRE	3/15/2009	\$490.00
JOSEPH T BUI PC	120463585	CHECK	11/25/2008	\$350.00
JOSEPH T BUI PC	120464333	CHECK	12/2/2008	\$630.00
JOSEPH T BUI PC	120465788	CHECK	12/16/2008	\$250.00
JOSEPH T BUI PC	120469494	CHECK	1/27/2009	\$300.00
JOSEPH T BUI PC	120471664	CHECK	2/17/2009	\$100.00
JOSEPH T BUI PC	120472584	CHECK	2/24/2009	\$500.00
JOSEPH T BUI PC	120474050	CHECK	3/10/2009	\$625.00
JOSEPH T BUI PC	120475634	CHECK	3/24/2009	\$400.00
JOSEPH T BUI PC	120477766	CHECK	4/14/2009	\$516.00
JOSEPH T BUI PC	120479251	CHECK	4/28/2009	\$450.00
JOSEPH T BUI PC	120480016	CHECK	5/5/2009	\$400.00
JOSEPH T BUI PC	120482152	CHECK	5/26/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH T BUI PC	120484337	CHECK	5/16/2009	\$400.00
JOSEPH T BUI PC	120486435	CHECK	7/7/2009	\$515.00
JOSEPH T BUI PC	120487178	CHECK	7/14/2009	\$400.00
JOSEPH T BUI PC	120487849	CHECK	7/21/2009	\$308.00
JOSEPH T BUI PC	120488845	CHECK	3/4/2009	\$760.00
JOSEPH T BUI PC	120489688	CHECK	3/11/2009	\$910.00
YTD Total For JOSEPH T BUI PC			Is \$8,904.00	
JOSEPH WALKER	467074344	CHECK	10/14/2008	\$910.00
JOSEPH WALKER	467075760	CHECK	11/11/2008	\$910.00
JOSEPH WALKER	467077197	CHECK	12/16/2008	\$910.00
JOSEPH WALKER	467078573	CHECK	1/13/2009	\$910.00
JOSEPH WALKER	467080067	CHECK	2/17/2009	\$910.00
JOSEPH WALKER	467081609	CHECK	3/17/2009	\$910.00
JOSEPH WALKER	467083196	CHECK	4/14/2009	\$910.00
JOSEPH WALKER	467084861	CHECK	5/19/2009	\$910.00
JOSEPH WALKER	467086515	CHECK	5/16/2009	\$910.00
JOSEPH WALKER	467088203	CHECK	7/14/2009	\$910.00
JOSEPH WALKER	467089892	CHECK	3/18/2009	\$910.00
JOSEPH WALKER	467091528	CHECK	3/15/2009	\$910.00
YTD Total For JOSEPH WALKER			Is \$10,920.00	
JOSEPHINE HOOKER	467074345	CHECK	10/14/2008	\$407.00
JOSEPHINE HOOKER	467075761	CHECK	11/11/2008	\$407.00
YTD Total For JOSEPHINE HOOKER			Is \$814.00	
JOSEPHINE MCCRAY	120492649	CHECK	3/15/2009	\$350.00
YTD Total For JOSEPHINE MCCRAY			Is \$350.00	
JOSEPHINE V DYE	120493334	CHECK	3/22/2009	\$500.00
YTD Total For JOSEPHINE V DYE			Is \$500.00	
JOSEPHS FURNITURE CARE INC	120468024	CHECK	1/13/2009	\$2,701.25
YTD Total For JOSEPHS FURNITURE CARE INC			Is \$2,701.25	
JOSHUA C ESTES	120484338	CHECK	5/16/2009	\$500.00
YTD Total For JOSHUA C ESTES			Is \$500.00	
JOSHUA DAVIS	120458381	CHECK	10/7/2008	\$150.00
YTD Total For JOSHUA DAVIS			Is \$150.00	
JOSHUA WHITE	120487179	CHECK	7/14/2009	\$540.08
YTD Total For JOSHUA WHITE			Is \$540.08	
JOSTEN JONES	120493948	CHECK	3/29/2009	\$21.74
YTD Total For JOSTEN JONES			Is \$21.74	
JOURNAL WATCH	120466972	CHECK	1/6/2009	\$101.15
YTD Total For JOURNAL WATCH			Is \$101.15	
JOVAN CORP	120461297	CHECK	11/4/2008	\$258.10
JOVAN CORP	120462868	CHECK	11/18/2008	\$66.77
JOVAN CORP	120464916	CHECK	12/9/2008	\$1,428.42
JOVAN CORP	120466973	CHECK	1/6/2009	\$108.39
JOVAN CORP	120469495	CHECK	1/27/2009	\$909.12
JOVAN CORP	120470137	CHECK	2/3/2009	\$771.61
JOVAN CORP	120470911	CHECK	2/10/2009	\$268.98
JOVAN CORP	120471665	CHECK	2/17/2009	\$703.60
JOVAN CORP	120475635	CHECK	3/24/2009	\$135.14
JOVAN CORP	120477767	CHECK	4/14/2009	\$142.76
JOVAN CORP	120481490	CHECK	5/19/2009	\$317.33
JOVAN CORP	120483535	CHECK	5/9/2009	\$170.57
JOVAN CORP	120485815	CHECK	5/30/2009	\$256.65
JOVAN CORP	120489689	CHECK	3/11/2009	\$473.20
JOVAN CORP	120490320	CHECK	3/18/2009	\$579.62
JOVAN CORP	120492650	CHECK	3/15/2009	\$148.84
JOVAN CORP	120493335	CHECK	3/22/2009	\$415.64
JOVAN CORP	120493949	CHECK	3/29/2009	\$80.25
YTD Total For JOVAN CORP			Is \$7,234.99	
JOVAN PROPERTY MANAGEMENT	467074346	CHECK	10/14/2008	\$626.00

Vendor Name	Payment No	Method	Date	Amount
JOVAN PROPERTY MANAGEMENT	467075762	CHECK	11/11/2008	\$628.00
JOVAN PROPERTY MANAGEMENT	467077198	CHECK	12/16/2008	\$626.00
JOVAN PROPERTY MANAGEMENT	467080068	CHECK	2/17/2009	\$626.00
JOVAN PROPERTY MANAGEMENT	467081610	CHECK	3/17/2009	\$626.00
JOVAN PROPERTY MANAGEMENT	467083197	CHECK	4/14/2009	\$626.00
YTD Total For JOVAN PROPERTY MANAGEMENT			Is \$3,758.00	
JOY PHILIP	467074347	CHECK	10/14/2008	\$950.00
JOY PHILIP	467075763	CHECK	11/11/2008	\$950.00
JOY PHILIP	467077199	CHECK	12/16/2008	\$950.00
JOY PHILIP	467078574	CHECK	1/13/2009	\$950.00
JOY PHILIP	467080069	CHECK	2/17/2009	\$950.00
JOY PHILIP	467081611	CHECK	3/17/2009	\$950.00
JOY PHILIP	467083198	CHECK	4/14/2009	\$950.00
JOY PHILIP	467084088	CHECK	4/28/2009	\$2,131.16
JOY PHILIP	467084862	CHECK	5/19/2009	\$1,623.00
JOY PHILIP	467086516	CHECK	5/16/2009	\$1,623.00
JOY PHILIP	467088204	CHECK	7/14/2009	\$1,623.00
JOY PHILIP	467089893	CHECK	3/18/2009	\$1,623.00
JOY PHILIP	467091529	CHECK	3/15/2009	\$753.00
YTD Total For JOY PHILIP			Is \$16,026.16	
JOYCE B DOSS	467074348	CHECK	10/14/2008	\$493.00
JOYCE B DOSS	467075764	CHECK	11/11/2008	\$493.00
JOYCE B DOSS	467077200	CHECK	12/16/2008	\$493.00
JOYCE B DOSS	467078575	CHECK	1/13/2009	\$493.00
JOYCE B DOSS	467080070	CHECK	2/17/2009	\$496.00
JOYCE B DOSS	467081612	CHECK	3/17/2009	\$496.00
JOYCE B DOSS	467083199	CHECK	4/14/2009	\$496.00
JOYCE B DOSS	467084863	CHECK	5/19/2009	\$496.00
JOYCE B DOSS	467086517	CHECK	5/16/2009	\$496.00
JOYCE B DOSS	467088205	CHECK	7/14/2009	\$496.00
JOYCE B DOSS	467089894	CHECK	3/18/2009	\$496.00
JOYCE B DOSS	467091530	CHECK	3/15/2009	\$496.00
YTD Total For JOYCE B DOSS			Is \$5,940.00	
JOYCE BENOIT	467074349	CHECK	10/14/2008	\$6.00
JOYCE BENOIT	467075765	CHECK	11/11/2008	\$6.00
JOYCE BENOIT	467077201	CHECK	12/16/2008	\$6.00
JOYCE BENOIT	467078576	CHECK	1/13/2009	\$6.00
JOYCE BENOIT	467080071	CHECK	2/17/2009	\$6.00
JOYCE BENOIT	467081613	CHECK	3/17/2009	\$6.00
JOYCE BENOIT	467083200	CHECK	4/14/2009	\$6.00
JOYCE BENOIT	467084864	CHECK	5/19/2009	\$6.00
JOYCE BENOIT	467086518	CHECK	5/16/2009	\$6.00
JOYCE BENOIT	467088206	CHECK	7/14/2009	\$6.00
JOYCE BENOIT	467089895	CHECK	3/18/2009	\$6.00
JOYCE BENOIT	467091531	CHECK	3/15/2009	\$6.00
YTD Total For JOYCE BENOIT			Is \$72.00	
JOYCE BYRD	120458382	CHECK	10/7/2008	\$100.00
JOYCE BYRD	120468025	CHECK	1/13/2009	\$100.00
JOYCE BYRD	120472585	CHECK	2/24/2009	\$1,200.00
YTD Total For JOYCE BYRD			Is \$1,400.00	
JOYCE F STERLING	467087462	CHECK	5/30/2009	\$1,976.00
JOYCE F STERLING	467088207	CHECK	7/14/2009	\$988.00
JOYCE F STERLING	467089896	CHECK	3/18/2009	\$988.00
JOYCE F STERLING	467091532	CHECK	3/15/2009	\$988.00
YTD Total For JOYCE F STERLING			Is \$4,940.00	
JOYCE GIBSON	120474051	CHECK	3/10/2009	\$500.00
YTD Total For JOYCE GIBSON			Is \$500.00	
JOYCE JOHNSON	120482153	CHECK	5/26/2009	\$200.00
YTD Total For JOYCE JOHNSON			Is \$200.00	

Vendor Name	Payment No	Method	Date	Amount
JOYCE M LEHE	467074350	CHECK	10/14/2008	\$258.00
JOYCE M LEHE	467075766	CHECK	11/11/2008	\$258.00
JOYCE M LEHE	467077202	CHECK	12/16/2008	\$258.00
JOYCE M LEHE	467078577	CHECK	1/13/2009	\$310.00
JOYCE M LEHE	467080072	CHECK	2/17/2009	\$310.00
JOYCE M LEHE	467081614	CHECK	3/17/2009	\$310.00
JOYCE M LEHE	467083201	CHECK	4/14/2009	\$310.00
JOYCE M LEHE	467084865	CHECK	5/19/2009	\$310.00
JOYCE M LEHE	467086519	CHECK	5/16/2009	\$310.00
JOYCE M LEHE	467088208	CHECK	7/14/2009	\$310.00
JOYCE M LEHE	467089897	CHECK	3/18/2009	\$310.00
JOYCE M LEHE	467091533	CHECK	3/15/2009	\$310.00
YTD Total For JOYCE M LEHE			Is \$3,564.00	
JOYCE NEALY	120478559	CHECK	4/21/2009	\$150.00
YTD Total For JOYCE NEALY			Is \$150.00	
JRJ PAVING LP	120465789	CHECK	12/16/2008	\$305,773.20
JRJ PAVING LP	120468682	CHECK	1/20/2009	\$109,527.40
JRJ PAVING LP	120474052	CHECK	3/10/2009	\$109,471.62
JRJ PAVING LP	120477100	CHECK	4/7/2009	\$275,272.21
JRJ PAVING LP	120479252	CHECK	4/28/2009	\$702,510.80
JRJ PAVING LP	120481491	CHECK	5/19/2009	\$411,942.82
JRJ PAVING LP	120482905	CHECK	5/2/2009	\$54,903.11
JRJ PAVING LP	120485044	CHECK	5/23/2009	\$432,857.24
JRJ PAVING LP	120488846	CHECK	3/4/2009	\$237,658.19
JRJ PAVING LP	120491071	CHECK	3/25/2009	\$70,791.52
JRJ PAVING LP	120493336	CHECK	3/22/2009	\$404,968.40
YTD Total For JRJ PAVING LP			Is \$3,115,676.51	
JRW PARTNERSHIP LTD	467074351	CHECK	10/14/2008	\$683.00
JRW PARTNERSHIP LTD	467075767	CHECK	11/11/2008	\$683.00
JRW PARTNERSHIP LTD	467077203	CHECK	12/16/2008	\$683.00
JRW PARTNERSHIP LTD	467078578	CHECK	1/13/2009	\$683.00
JRW PARTNERSHIP LTD	467080073	CHECK	2/17/2009	\$683.00
JRW PARTNERSHIP LTD	467081615	CHECK	3/17/2009	\$683.00
YTD Total For JRW PARTNERSHIP LTD			Is \$4,098.00	
JTB INVESTMENTS	467074352	CHECK	10/14/2008	\$542.00
JTB INVESTMENTS	467075768	CHECK	11/11/2008	\$542.00
JTB INVESTMENTS	467077204	CHECK	12/16/2008	\$542.00
JTB INVESTMENTS	467078579	CHECK	1/13/2009	\$542.00
JTB INVESTMENTS	467080074	CHECK	2/17/2009	\$542.00
JTB INVESTMENTS	467081616	CHECK	3/17/2009	\$542.00
JTB INVESTMENTS	467083202	CHECK	4/14/2009	\$528.00
JTB INVESTMENTS	467084866	CHECK	5/19/2009	\$528.00
JTB INVESTMENTS	467086520	CHECK	5/16/2009	\$528.00
JTB INVESTMENTS	467088209	CHECK	7/14/2009	\$528.00
JTB INVESTMENTS	467089898	CHECK	3/18/2009	\$528.00
YTD Total For JTB INVESTMENTS			Is \$5,892.00	
JUAN A CASTRO	467074353	CHECK	10/14/2008	\$406.00
JUAN A CASTRO	467075769	CHECK	11/11/2008	\$406.00
JUAN A CASTRO	467077205	CHECK	12/16/2008	\$406.00
JUAN A CASTRO	467078580	CHECK	1/13/2009	\$406.00
JUAN A CASTRO	467080075	CHECK	2/17/2009	\$406.00
JUAN A CASTRO	467081617	CHECK	3/17/2009	\$397.00
JUAN A CASTRO	467083203	CHECK	4/14/2009	\$397.00
JUAN A CASTRO	467084867	CHECK	5/19/2009	\$397.00
JUAN A CASTRO	467086521	CHECK	5/16/2009	\$397.00
JUAN A CASTRO	467088210	CHECK	7/14/2009	\$360.00
JUAN A CASTRO	467089899	CHECK	3/18/2009	\$360.00
JUAN A CASTRO	467091534	CHECK	3/15/2009	\$360.00
YTD Total For JUAN A CASTRO			Is \$4,698.00	

Vendor Name	Payment No	Method	Date	Amount
JUAN ALVAREZ	120487180	CHECK	7/14/2009	\$917.02
YTD Total For JUAN ALVAREZ			Is \$917.02	
JUAN J PENA JR	120461298	CHECK	11/4/2008	\$200.00
YTD Total For JUAN J PENA JR			Is \$200.00	
JUAN SANCHEZ	120459042	CHECK	10/14/2008	\$500.00
JUAN SANCHEZ	120459847	CHECK	10/21/2008	\$6,000.00
JUAN SANCHEZ	120461299	CHECK	11/4/2008	\$1,400.00
JUAN SANCHEZ	120462869	CHECK	11/18/2008	\$6,150.00
JUAN SANCHEZ	120463586	CHECK	11/25/2008	\$1,600.00
JUAN SANCHEZ	120466974	CHECK	1/6/2009	\$3,700.00
JUAN SANCHEZ	120468683	CHECK	1/20/2009	\$3,700.00
JUAN SANCHEZ	120469496	CHECK	1/27/2009	\$1,250.00
JUAN SANCHEZ	120470138	CHECK	2/3/2009	\$4,300.00
JUAN SANCHEZ	120471666	CHECK	2/17/2009	\$1,000.00
JUAN SANCHEZ	120472586	CHECK	2/24/2009	\$1,400.00
JUAN SANCHEZ	120474053	CHECK	3/10/2009	\$400.00
JUAN SANCHEZ	120475636	CHECK	3/24/2009	\$2,800.00
JUAN SANCHEZ	120476306	CHECK	3/31/2009	\$400.00
JUAN SANCHEZ	120477101	CHECK	4/7/2009	\$400.00
JUAN SANCHEZ	120477768	CHECK	4/14/2009	\$3,450.00
JUAN SANCHEZ	120478560	CHECK	4/21/2009	\$400.00
JUAN SANCHEZ	120480017	CHECK	5/5/2009	\$300.00
JUAN SANCHEZ	120480678	CHECK	5/12/2009	\$1,600.00
JUAN SANCHEZ	120481492	CHECK	5/19/2009	\$500.00
JUAN SANCHEZ	120482906	CHECK	5/2/2009	\$400.00
JUAN SANCHEZ	120483536	CHECK	5/9/2009	\$300.00
JUAN SANCHEZ	120484339	CHECK	5/16/2009	\$1,700.00
JUAN SANCHEZ	120485045	CHECK	5/23/2009	\$700.00
JUAN SANCHEZ	120485816	CHECK	5/30/2009	\$450.00
JUAN SANCHEZ	120487850	CHECK	7/21/2009	\$3,900.00
JUAN SANCHEZ	120488847	CHECK	3/4/2009	\$5,250.00
JUAN SANCHEZ	120489690	CHECK	3/11/2009	\$360.00
JUAN SANCHEZ	120490321	CHECK	3/18/2009	\$1,080.00
JUAN SANCHEZ	120492138	CHECK	3/8/2009	\$2,120.00
JUAN SANCHEZ	120493337	CHECK	3/22/2009	\$2,790.00
JUAN SANCHEZ	120493950	CHECK	3/29/2009	\$270.00
YTD Total For JUAN SANCHEZ			Is \$60,570.00	
JUANA L CORTEZ	120491072	CHECK	3/25/2009	\$467.50
YTD Total For JUANA L CORTEZ			Is \$467.50	
JUANISHA PENNYWELL	467092459	CHECK	3/22/2009	\$115.00
YTD Total For JUANISHA PENNYWELL			Is \$115.00	
JUANITA F BELMAREZ	120473274	CHECK	3/3/2009	\$1,800.00
JUANITA F BELMAREZ	120475637	CHECK	3/24/2009	\$600.00
JUANITA F BELMAREZ	120478561	CHECK	4/21/2009	\$600.00
JUANITA F BELMAREZ	120481493	CHECK	5/19/2009	\$600.00
JUANITA F BELMAREZ	120484340	CHECK	5/16/2009	\$600.00
JUANITA F BELMAREZ	120487851	CHECK	7/21/2009	\$600.00
JUANITA F BELMAREZ	120491073	CHECK	3/25/2009	\$600.00
JUANITA F BELMAREZ	467079337	CHECK	1/27/2009	\$1,920.00
JUANITA F BELMAREZ	467080076	CHECK	2/17/2009	\$640.00
JUANITA F BELMAREZ	467082469	CHECK	3/31/2009	\$640.00
JUANITA F BELMAREZ	467083204	CHECK	4/14/2009	\$640.00
JUANITA F BELMAREZ	467084868	CHECK	5/19/2009	\$640.00
JUANITA F BELMAREZ	467086522	CHECK	5/16/2009	\$640.00
JUANITA F BELMAREZ	467088211	CHECK	7/14/2009	\$640.00
JUANITA F BELMAREZ	467089900	CHECK	3/18/2009	\$640.00
JUANITA F BELMAREZ	467091535	CHECK	3/15/2009	\$640.00
YTD Total For JUANITA F BELMAREZ			Is \$12,440.00	
JUANITA URBINA	120466975	CHECK	1/6/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JUANITA URBINA			Is \$900.00	
JUDD, GLENN	1200000351	WIRE	3/4/2009	\$1,011.28
JUDD, GLENN	120468684	CHECK	1/20/2009	\$182.52
YTD Total For JUDD, GLENN			Is \$1,193.80	
JUDICIAL SECTION STATE BAR OF TEXAS	120472587	CHECK	2/24/2009	\$30.00
JUDICIAL SECTION STATE BAR OF TEXAS	120493951	CHECK	3/29/2009	\$30.00
YTD Total For JUDICIAL SECTION STATE BAR OF TEXAS			Is \$60.00	
JUDIN III, CARL HENRY	120459043	CHECK	10/14/2008	\$629.17
YTD Total For JUDIN III, CARL HENRY			Is \$629.17	
JUDITH E DUNN	120482154	CHECK	5/26/2009	\$350.00
JUDITH E DUNN	120485046	CHECK	5/23/2009	\$505.61
YTD Total For JUDITH E DUNN			Is \$855.61	
JUDITH P KENNEY	120479253	CHECK	4/28/2009	\$400.00
JUDITH P KENNEY	120488848	CHECK	3/4/2009	\$1,000.00
YTD Total For JUDITH P KENNEY			Is \$1,400.00	
JUDY GEE	467074354	CHECK	10/14/2008	\$874.00
JUDY GEE	467075770	CHECK	11/11/2008	\$874.00
JUDY GEE	467077206	CHECK	12/16/2008	\$838.00
JUDY GEE	467078581	CHECK	1/13/2009	\$838.00
JUDY GEE	467080077	CHECK	2/17/2009	\$838.00
JUDY GEE	467081618	CHECK	3/17/2009	\$836.00
JUDY GEE	467083205	CHECK	4/14/2009	\$836.00
JUDY GEE	467084869	CHECK	5/19/2009	\$836.00
JUDY GEE	467086523	CHECK	5/16/2009	\$836.00
JUDY GEE	467088212	CHECK	7/14/2009	\$836.00
JUDY GEE	467089901	CHECK	3/18/2009	\$836.00
JUDY GEE	467091536	CHECK	3/15/2009	\$836.00
YTD Total For JUDY GEE			Is \$10,114.00	
JUDY WILLIAMS	467074355	CHECK	10/14/2008	\$670.00
JUDY WILLIAMS	467075771	CHECK	11/11/2008	\$670.00
JUDY WILLIAMS	467077207	CHECK	12/16/2008	\$670.00
JUDY WILLIAMS	467078582	CHECK	1/13/2009	\$670.00
JUDY WILLIAMS	467080078	CHECK	2/17/2009	\$670.00
JUDY WILLIAMS	467081619	CHECK	3/17/2009	\$670.00
JUDY WILLIAMS	467083206	CHECK	4/14/2009	\$670.00
JUDY WILLIAMS	467084870	CHECK	5/19/2009	\$900.00
JUDY WILLIAMS	467086524	CHECK	5/16/2009	\$900.00
JUDY WILLIAMS	467087407	CHECK	5/23/2009	\$230.00
JUDY WILLIAMS	467088213	CHECK	7/14/2009	\$900.00
JUDY WILLIAMS	467089902	CHECK	3/18/2009	\$900.00
JUDY WILLIAMS	467091537	CHECK	3/15/2009	\$900.00
YTD Total For JUDY WILLIAMS			Is \$9,420.00	
JULAINA A GUY	467074356	CHECK	10/14/2008	\$1,157.00
JULAINA A GUY	467075772	CHECK	11/11/2008	\$1,157.00
JULAINA A GUY	467077208	CHECK	12/16/2008	\$1,176.00
JULAINA A GUY	467078583	CHECK	1/13/2009	\$467.00
JULAINA A GUY	467080079	CHECK	2/17/2009	\$467.00
JULAINA A GUY	467081620	CHECK	3/17/2009	\$467.00
JULAINA A GUY	467083207	CHECK	4/14/2009	\$467.00
JULAINA A GUY	467084871	CHECK	5/19/2009	\$467.00
JULAINA A GUY	467086525	CHECK	5/16/2009	\$2,328.67
JULAINA A GUY	467088214	CHECK	7/14/2009	\$1,213.00
JULAINA A GUY	467089903	CHECK	3/18/2009	\$1,213.00
JULAINA A GUY	467091538	CHECK	3/15/2009	\$1,213.00
YTD Total For JULAINA A GUY			Is \$11,792.67	
JULIA A LOPEZ	120458383	CHECK	10/7/2008	\$125.00
YTD Total For JULIA A LOPEZ			Is \$125.00	
JULIA CLARK-HAYES	1200000671	WIRE	3/18/2009	\$725.00
JULIA CLARK-HAYES	1200000835	WIRE	3/25/2009	\$1,235.00

Vendor Name	Payment No	Method	Date	Amount
JULIA CLARK-HAYES	1200001002	WIRE	3/1/2009	\$200.00
JULIA CLARK-HAYES	1200001313	WIRE	3/15/2009	\$250.00
JULIA CLARK-HAYES	1200001521	WIRE	3/22/2009	\$100.00
JULIA CLARK-HAYES	120459848	CHECK	10/21/2008	\$275.00
JULIA CLARK-HAYES	120464334	CHECK	12/2/2008	\$200.00
JULIA CLARK-HAYES	120468026	CHECK	1/13/2009	\$1,100.00
JULIA CLARK-HAYES	120470139	CHECK	2/3/2009	\$300.00
JULIA CLARK-HAYES	120473275	CHECK	3/3/2009	\$250.00
JULIA CLARK-HAYES	120474054	CHECK	3/10/2009	\$300.00
JULIA CLARK-HAYES	120474770	CHECK	3/17/2009	\$300.00
JULIA CLARK-HAYES	120476307	CHECK	3/31/2009	\$300.00
JULIA CLARK-HAYES	120477769	CHECK	4/14/2009	\$330.00
JULIA CLARK-HAYES	120478562	CHECK	4/21/2009	\$250.00
JULIA CLARK-HAYES	120479254	CHECK	4/28/2009	\$400.00
JULIA CLARK-HAYES	120482155	CHECK	5/26/2009	\$350.00
JULIA CLARK-HAYES	120485047	CHECK	5/23/2009	\$450.00
JULIA CLARK-HAYES	120485817	CHECK	5/30/2009	\$400.00
JULIA CLARK-HAYES	120486436	CHECK	7/7/2009	\$100.00
JULIA CLARK-HAYES	120487181	CHECK	7/14/2009	\$420.00
JULIA CLARK-HAYES	120487852	CHECK	7/21/2009	\$235.00
YTD Total For JULIA CLARK-HAYES			Is \$8,470.00	
JULIA E RAMIREZ	120464917	CHECK	12/9/2008	\$350.00
YTD Total For JULIA E RAMIREZ			Is \$350.00	
JULIA E THOMSON	120492651	CHECK	3/15/2009	\$200.00
YTD Total For JULIA E THOMSON			Is \$200.00	
JULIA ECHOLS	467074357	CHECK	10/14/2008	\$143.00
JULIA ECHOLS	467075773	CHECK	11/11/2008	\$143.00
JULIA ECHOLS	467077209	CHECK	12/16/2008	\$143.00
JULIA ECHOLS	467078584	CHECK	1/13/2009	\$143.00
JULIA ECHOLS	467080080	CHECK	2/17/2009	\$143.00
JULIA ECHOLS	467081621	CHECK	3/17/2009	\$143.00
JULIA ECHOLS	467083208	CHECK	4/14/2009	\$143.00
JULIA ECHOLS	467084872	CHECK	5/19/2009	\$143.00
JULIA ECHOLS	467086526	CHECK	5/16/2009	\$143.00
JULIA ECHOLS	467088215	CHECK	7/14/2009	\$143.00
JULIA ECHOLS	467089904	CHECK	3/18/2009	\$143.00
JULIA ECHOLS	467091539	CHECK	3/15/2009	\$165.00
YTD Total For JULIA ECHOLS			Is \$1,738.00	
JULIA L S GOODEN	1200000527	WIRE	3/11/2009	\$106.20
JULIA L S GOODEN	1200001154	WIRE	3/8/2009	\$97.92
JULIA L S GOODEN	1200001314	WIRE	3/15/2009	\$136.80
JULIA L S GOODEN	1200001522	WIRE	3/22/2009	\$104.40
JULIA L S GOODEN	120458384	CHECK	10/7/2008	\$144.00
JULIA L S GOODEN	120459044	CHECK	10/14/2008	\$72.00
JULIA L S GOODEN	120459849	CHECK	10/21/2008	\$72.00
JULIA L S GOODEN	120464335	CHECK	12/2/2008	\$306.00
JULIA L S GOODEN	120468027	CHECK	1/13/2009	\$93.60
JULIA L S GOODEN	120470912	CHECK	2/10/2009	\$154.80
JULIA L S GOODEN	120472588	CHECK	2/24/2009	\$144.00
JULIA L S GOODEN	120477770	CHECK	4/14/2009	\$244.80
JULIA L S GOODEN	120482907	CHECK	5/2/2009	\$144.00
JULIA L S GOODEN	120485818	CHECK	5/30/2009	\$72.00
JULIA L S GOODEN	120486437	CHECK	7/7/2009	\$136.80
JULIA L S GOODEN	120487853	CHECK	7/21/2009	\$324.36
YTD Total For JULIA L S GOODEN			Is \$2,353.68	
JULIA R MALVEAUX	1200000836	WIRE	3/25/2009	\$200.00
JULIA R MALVEAUX	1200001155	WIRE	3/8/2009	\$100.00
JULIA R MALVEAUX	1200001315	WIRE	3/15/2009	\$807.50
JULIA R MALVEAUX	1200001716	WIRE	3/29/2009	\$235.00

Vendor Name	Payment No	Method	Date	Amount
JULIA R MALVEAUX	120458385	CHECK	10/7/2008	\$1,000.00
JULIA R MALVEAUX	120459045	CHECK	10/14/2008	\$575.00
JULIA R MALVEAUX	120459850	CHECK	10/21/2008	\$500.00
JULIA R MALVEAUX	120460549	CHECK	10/28/2008	\$180.74
JULIA R MALVEAUX	120461994	CHECK	11/11/2008	\$325.00
JULIA R MALVEAUX	120462870	CHECK	11/18/2008	\$1,175.00
JULIA R MALVEAUX	120463587	CHECK	11/25/2008	\$150.00
JULIA R MALVEAUX	120464336	CHECK	12/2/2008	\$1,025.00
JULIA R MALVEAUX	120464918	CHECK	12/9/2008	\$1,275.00
JULIA R MALVEAUX	120465790	CHECK	12/16/2008	\$231.16
JULIA R MALVEAUX	120466976	CHECK	1/6/2009	\$1,625.00
JULIA R MALVEAUX	120468028	CHECK	1/13/2009	\$650.00
JULIA R MALVEAUX	120468685	CHECK	1/20/2009	\$1,100.00
JULIA R MALVEAUX	120469497	CHECK	1/27/2009	\$2,075.00
JULIA R MALVEAUX	120470140	CHECK	2/3/2009	\$725.00
JULIA R MALVEAUX	120471667	CHECK	2/17/2009	\$200.00
JULIA R MALVEAUX	120473276	CHECK	3/3/2009	\$925.00
JULIA R MALVEAUX	120474055	CHECK	3/10/2009	\$400.00
JULIA R MALVEAUX	120474771	CHECK	3/17/2009	\$100.00
JULIA R MALVEAUX	120475638	CHECK	3/24/2009	\$300.00
JULIA R MALVEAUX	120476308	CHECK	3/31/2009	\$825.00
JULIA R MALVEAUX	120477102	CHECK	4/7/2009	\$200.00
JULIA R MALVEAUX	120477771	CHECK	4/14/2009	\$100.00
JULIA R MALVEAUX	120478563	CHECK	4/21/2009	\$650.00
JULIA R MALVEAUX	120479255	CHECK	4/28/2009	\$825.00
JULIA R MALVEAUX	120480018	CHECK	5/5/2009	\$1,950.00
JULIA R MALVEAUX	120480679	CHECK	5/12/2009	\$550.00
JULIA R MALVEAUX	120481494	CHECK	5/19/2009	\$250.00
JULIA R MALVEAUX	120482156	CHECK	5/26/2009	\$300.00
JULIA R MALVEAUX	120482908	CHECK	5/2/2009	\$975.00
JULIA R MALVEAUX	120484341	CHECK	5/16/2009	\$225.00
JULIA R MALVEAUX	120485048	CHECK	5/23/2009	\$750.00
JULIA R MALVEAUX	120485819	CHECK	5/30/2009	\$450.00
JULIA R MALVEAUX	120487182	CHECK	7/14/2009	\$1,090.00
JULIA R MALVEAUX	120487854	CHECK	7/21/2009	\$1,355.00
JULIA R MALVEAUX	120488849	CHECK	3/4/2009	\$437.50
JULIA R MALVEAUX	120489691	CHECK	3/11/2009	\$525.00
YTD Total For JULIA R MALVEAUX			Is \$27,336.90	
JULIAN CASTILLO	120481495	CHECK	5/19/2009	\$625.00
JULIAN CASTILLO	120488850	CHECK	3/4/2009	\$1,875.00
JULIAN CASTILLO	120492652	CHECK	3/15/2009	\$625.00
YTD Total For JULIAN CASTILLO			Is \$3,125.00	
JULIAN SANTOS	120477103	CHECK	4/7/2009	\$100.00
YTD Total For JULIAN SANTOS			Is \$100.00	
JULIANNA PLACE APTS	120459046	CHECK	10/14/2008	\$600.00
JULIANNA PLACE APTS	120474772	CHECK	3/17/2009	\$665.00
YTD Total For JULIANNA PLACE APTS			Is \$1,265.00	
JULIE A HENRY	120468686	CHECK	1/20/2009	\$127.50
YTD Total For JULIE A HENRY			Is \$127.50	
JULIE C REEDY	120461995	CHECK	11/11/2008	\$362.00
YTD Total For JULIE C REEDY			Is \$362.00	
JULIE K BLANKENSHIP	120461996	CHECK	11/11/2008	\$350.00
JULIE K BLANKENSHIP	120492653	CHECK	3/15/2009	\$500.00
YTD Total For JULIE K BLANKENSHIP			Is \$850.00	
JULIE KINSER	120488851	CHECK	3/4/2009	\$40.50
YTD Total For JULIE KINSER			Is \$40.50	
JULIO SANTOS	120474773	CHECK	3/17/2009	\$1,134.92
YTD Total For JULIO SANTOS			Is \$1,134.92	
JULIUS BRANDO	120461997	CHECK	11/11/2008	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
JULIUS BRANDO	120463588	CHECK	11/25/2008	\$1,350.00
JULIUS BRANDO	120468687	CHECK	1/20/2009	\$1,350.00
JULIUS BRANDO	120470913	CHECK	2/10/2009	\$1,350.00
JULIUS BRANDO	120474056	CHECK	3/10/2009	\$1,350.00
YTD Total For JULIUS BRANDO			Is \$6,750.00	
JULIUS HARRIS	467074358	CHECK	10/14/2008	\$570.00
JULIUS HARRIS	467075774	CHECK	11/11/2008	\$570.00
JULIUS HARRIS	467077210	CHECK	12/16/2008	\$601.00
JULIUS HARRIS	467078585	CHECK	1/13/2009	\$601.00
JULIUS HARRIS	467080081	CHECK	2/17/2009	\$601.00
JULIUS HARRIS	467081622	CHECK	3/17/2009	\$601.00
JULIUS HARRIS	467083209	CHECK	4/14/2009	\$601.00
JULIUS HARRIS	467084873	CHECK	5/19/2009	\$601.00
JULIUS HARRIS	467086527	CHECK	5/16/2009	\$601.00
JULIUS HARRIS	467088216	CHECK	7/14/2009	\$601.00
JULIUS HARRIS	467089905	CHECK	3/18/2009	\$700.00
JULIUS HARRIS	467091540	CHECK	3/15/2009	\$700.00
YTD Total For JULIUS HARRIS			Is \$7,348.00	
JULIUS S BAKER JR	467074359	CHECK	10/14/2008	\$1,112.00
JULIUS S BAKER JR	467075775	CHECK	11/11/2008	\$1,112.00
JULIUS S BAKER JR	467077211	CHECK	12/16/2008	\$1,112.00
JULIUS S BAKER JR	467078586	CHECK	1/13/2009	\$1,112.00
JULIUS S BAKER JR	467080082	CHECK	2/17/2009	\$1,102.00
JULIUS S BAKER JR	467081623	CHECK	3/17/2009	\$1,225.00
JULIUS S BAKER JR	467083210	CHECK	4/14/2009	\$438.00
JULIUS S BAKER JR	467084874	CHECK	5/19/2009	\$674.00
JULIUS S BAKER JR	467086528	CHECK	5/16/2009	\$2,617.20
JULIUS S BAKER JR	467088217	CHECK	7/14/2009	\$1,368.00
JULIUS S BAKER JR	467089906	CHECK	3/18/2009	\$1,368.00
JULIUS S BAKER JR	467091541	CHECK	3/15/2009	\$1,368.00
YTD Total For JULIUS S BAKER JR			Is \$14,608.20	
JUNIUS HEIGHTS BAPTIST CHURCH	120466977	CHECK	1/6/2009	\$250.00
JUNIUS HEIGHTS BAPTIST CHURCH	120485820	CHECK	5/30/2009	\$250.00
YTD Total For JUNIUS HEIGHTS BAPTIST CHURCH			Is \$500.00	
JURIS PUBLISHING INC	120480680	CHECK	5/12/2009	\$60.00
JURIS PUBLISHING INC	120482157	CHECK	5/26/2009	\$67.50
JURIS PUBLISHING INC	470003854	CHECK	7/14/2009	\$150.50
YTD Total For JURIS PUBLISHING INC			Is \$278.00	
JUST IN TIME WORK & HOUSING DALLAS	467074360	CHECK	10/14/2008	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467075776	CHECK	11/11/2008	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467077212	CHECK	12/16/2008	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467078587	CHECK	1/13/2009	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467080083	CHECK	2/17/2009	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467081624	CHECK	3/17/2009	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467083211	CHECK	4/14/2009	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467084875	CHECK	5/19/2009	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467086529	CHECK	5/16/2009	\$431.00
JUST IN TIME WORK & HOUSING DALLAS	467088218	CHECK	7/14/2009	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467089907	CHECK	3/18/2009	\$462.00
JUST IN TIME WORK & HOUSING DALLAS	467091542	CHECK	3/15/2009	\$462.00
YTD Total For JUST IN TIME WORK & HOUSING DALLAS			Is \$5,265.00	
JUST SAY YES	120465791	CHECK	12/16/2008	\$1,400.00
JUST SAY YES	120475639	CHECK	3/24/2009	\$9,300.00
JUST SAY YES	120488852	CHECK	3/4/2009	\$724.20
YTD Total For JUST SAY YES			Is \$11,424.20	
JUSTICE BAIL BONDS/BEVERLY WHETSTONE	120480681	CHECK	5/12/2009	\$443.84
YTD Total For JUSTICE BAIL BONDS/BEVERLY WHETSTONE			Is \$443.84	
JUSTICETRAX INC	120461300	CHECK	11/4/2008	\$2,842.00
JUSTICETRAX INC	120471668	CHECK	2/17/2009	\$17,052.00

Vendor Name	Payment No	Method	Date	Amount
JUSTICETRAX INC	120479256	CHECK	4/28/2009	\$37,799.00
JUSTICETRAX INC	120481496	CHECK	5/19/2009	\$5,684.00
JUSTICETRAX INC	120487183	CHECK	7/14/2009	\$50,028.00
JUSTICETRAX INC	120488853	CHECK	3/4/2009	\$10,062.00
YTD Total For JUSTICETRAX INC			Is \$123,467.00	
JUSTIN BARRINGER	120487184	CHECK	7/14/2009	\$92.95
YTD Total For JUSTIN BARRINGER			Is \$92.95	
JUSTIN K HALL	120465792	CHECK	12/16/2008	\$400.00
JUSTIN K HALL	120466978	CHECK	1/6/2009	\$300.00
JUSTIN K HALL	120482909	CHECK	5/2/2009	\$200.00
YTD Total For JUSTIN K HALL			Is \$900.00	
JUSTIN WILLIAMS	467074361	CHECK	10/14/2008	\$1,039.00
JUSTIN WILLIAMS	467075777	CHECK	11/11/2008	\$1,039.00
JUSTIN WILLIAMS	467077213	CHECK	12/16/2008	\$755.00
JUSTIN WILLIAMS	467078588	CHECK	1/13/2009	\$897.00
JUSTIN WILLIAMS	467080084	CHECK	2/17/2009	\$897.00
JUSTIN WILLIAMS	467082566	CHECK	4/7/2009	\$1,794.00
JUSTIN WILLIAMS	467083212	CHECK	4/14/2009	\$897.00
JUSTIN WILLIAMS	467084876	CHECK	5/19/2009	\$1,001.00
JUSTIN WILLIAMS	467086530	CHECK	5/16/2009	\$1,001.00
JUSTIN WILLIAMS	467088219	CHECK	7/14/2009	\$1,001.00
JUSTIN WILLIAMS	467089908	CHECK	3/18/2009	\$1,001.00
JUSTIN WILLIAMS	467091543	CHECK	3/15/2009	\$1,001.00
YTD Total For JUSTIN WILLIAMS			Is \$12,323.00	
JV PARTNERS LTD	120465793	CHECK	12/16/2008	\$450.00
JV PARTNERS LTD	120468688	CHECK	1/20/2009	\$670.00
YTD Total For JV PARTNERS LTD			Is \$1,120.00	
JW DAVIS & CO INC	120459047	CHECK	10/14/2008	\$1,199.82
JW DAVIS & CO INC	120464919	CHECK	12/9/2008	\$506.00
JW DAVIS & CO INC	120465794	CHECK	12/16/2008	\$2,284.80
JW DAVIS & CO INC	120473277	CHECK	3/3/2009	\$1,199.82
JW DAVIS & CO INC	120475640	CHECK	3/24/2009	\$1,012.00
JW DAVIS & CO INC	120480682	CHECK	5/12/2009	\$2,251.82
JW DAVIS & CO INC	120484342	CHECK	5/16/2009	\$494.00
YTD Total For JW DAVIS & CO INC			Is \$8,948.26	
JW SMITH & ASSOC	120459048	CHECK	10/14/2008	\$1,200.00
JW SMITH & ASSOC	120461301	CHECK	11/4/2008	\$3,000.00
JW SMITH & ASSOC	120461998	CHECK	11/11/2008	\$1,137.60
JW SMITH & ASSOC	120462871	CHECK	11/18/2008	\$1,858.00
JW SMITH & ASSOC	120463589	CHECK	11/25/2008	\$544.00
JW SMITH & ASSOC	120464920	CHECK	12/9/2008	\$501.60
JW SMITH & ASSOC	120466979	CHECK	1/6/2009	\$5,850.00
JW SMITH & ASSOC	120468029	CHECK	1/13/2009	\$243.00
JW SMITH & ASSOC	120468689	CHECK	1/20/2009	\$2,012.00
JW SMITH & ASSOC	120469498	CHECK	1/27/2009	\$1,582.50
JW SMITH & ASSOC	120471669	CHECK	2/17/2009	\$1,460.00
JW SMITH & ASSOC	120472589	CHECK	2/24/2009	\$3,589.50
JW SMITH & ASSOC	120473278	CHECK	3/3/2009	\$1,286.00
JW SMITH & ASSOC	120474057	CHECK	3/10/2009	\$10,875.25
JW SMITH & ASSOC	120474774	CHECK	3/17/2009	\$1,225.00
JW SMITH & ASSOC	120475641	CHECK	3/24/2009	\$1,148.00
JW SMITH & ASSOC	120477772	CHECK	4/14/2009	\$2,193.75
JW SMITH & ASSOC	120480683	CHECK	5/12/2009	\$11,660.00
JW SMITH & ASSOC	120482158	CHECK	5/26/2009	\$2,340.00
JW SMITH & ASSOC	120482910	CHECK	5/2/2009	\$1,219.00
JW SMITH & ASSOC	120484343	CHECK	5/16/2009	\$1,062.50
JW SMITH & ASSOC	120485821	CHECK	5/30/2009	\$624.20
JW SMITH & ASSOC	120486438	CHECK	7/7/2009	\$366.00
JW SMITH & ASSOC	120487185	CHECK	7/14/2009	\$1,030.00

Vendor Name	Payment No	Method	Date	Amount
JW SMITH & ASSOC	120488854	CHECK	3/4/2009	\$6,791.00
JW SMITH & ASSOC	120490322	CHECK	3/18/2009	\$10,227.40
JW SMITH & ASSOC	120492654	CHECK	3/15/2009	\$7,415.25
JW SMITH & ASSOC	120493338	CHECK	3/22/2009	\$3,570.00
YTD Total For JW SMITH & ASSOC			Is \$86,011.55	
JW TOLBERT COMPANY REALTORS	467080850	CHECK	2/24/2009	\$301.00
YTD Total For JW TOLBERT COMPANY REALTORS			Is \$301.00	
K & K APARTMENTS LLC	467084877	CHECK	5/19/2009	\$1,206.00
K & K APARTMENTS LLC	467086531	CHECK	5/16/2009	\$402.00
K & K APARTMENTS LLC	467088220	CHECK	7/14/2009	\$402.00
K & K APARTMENTS LLC	467089909	CHECK	3/18/2009	\$402.00
K & K APARTMENTS LLC	467091544	CHECK	3/15/2009	\$402.00
YTD Total For K & K APARTMENTS LLC			Is \$2,814.00	
K DAN SILVA	120460550	CHECK	10/28/2008	\$900.00
K DAN SILVA	120461999	CHECK	11/11/2008	\$450.00
K DAN SILVA	120465795	CHECK	12/16/2008	\$450.00
K DAN SILVA	120466980	CHECK	1/6/2009	\$450.00
K DAN SILVA	120468690	CHECK	1/20/2009	\$450.00
K DAN SILVA	120472590	CHECK	2/24/2009	\$450.00
K DAN SILVA	120474775	CHECK	3/17/2009	\$450.00
K DAN SILVA	120480684	CHECK	5/12/2009	\$450.00
YTD Total For K DAN SILVA			Is \$4,050.00	
KAFIR KABARRA, CLETA RUSSELL & DAVID ALEXANDER ATTY	120477104	CHECK	4/7/2009	\$1,652.00
YTD Total For KAFIR KABARRA, CLETA RUSSELL & DAVID ALEXANDER ATTY			Is \$1,652.00	
KALILAH SHANTEL IRVING	467080085	CHECK	2/17/2009	\$75.00
KALILAH SHANTEL IRVING	467081625	CHECK	3/17/2009	\$75.00
KALILAH SHANTEL IRVING	467083213	CHECK	4/14/2009	\$93.00
KALILAH SHANTEL IRVING	467084878	CHECK	5/19/2009	\$93.00
KALILAH SHANTEL IRVING	467086532	CHECK	5/16/2009	\$93.00
KALILAH SHANTEL IRVING	467088221	CHECK	7/14/2009	\$93.00
KALILAH SHANTEL IRVING	467089910	CHECK	3/18/2009	\$93.00
KALILAH SHANTEL IRVING	467091545	CHECK	3/15/2009	\$93.00
YTD Total For KALILAH SHANTEL IRVING			Is \$708.00	
KALIO REAL ESTATE INVESTMENTS LLC	467081626	CHECK	3/17/2009	\$3,936.80
KALIO REAL ESTATE INVESTMENTS LLC	467083214	CHECK	4/14/2009	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	467084879	CHECK	5/19/2009	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	467086533	CHECK	5/16/2009	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	467088222	CHECK	7/14/2009	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	467089911	CHECK	3/18/2009	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	467091546	CHECK	3/15/2009	\$703.00
YTD Total For KALIO REAL ESTATE INVESTMENTS LLC			Is \$8,154.80	
KALTERRA INVESTMENTS LP	467089912	CHECK	3/18/2009	\$2,925.00
KALTERRA INVESTMENTS LP	467091547	CHECK	3/15/2009	\$975.00
YTD Total For KALTERRA INVESTMENTS LP			Is \$3,900.00	
KALYN SIEBERT LP	120482911	CHECK	5/2/2009	\$545.06
YTD Total For KALYN SIEBERT LP			Is \$545.06	
KAM MAK	467074362	CHECK	10/14/2008	\$732.00
KAM MAK	467075778	CHECK	11/11/2008	\$732.00
YTD Total For KAM MAK			Is \$1,464.00	
KAMISHA ANDERSON	120490323	CHECK	3/18/2009	\$23.00
YTD Total For KAMISHA ANDERSON			Is \$23.00	
KANECAL INC	120482159	CHECK	5/26/2009	\$371.91
YTD Total For KANECAL INC			Is \$371.91	
KANSAS DEPT OF HEALTH AND EVIRONMENT	120485049	CHECK	5/23/2009	\$12.00
KANSAS DEPT OF HEALTH AND EVIRONMENT	120491593	CHECK	3/1/2009	\$12.00
YTD Total For KANSAS DEPT OF HEALTH AND EVIRONMENT			Is \$24.00	
KANSAS PAYMENT CENTER	120458102	CHECK	10/3/2008	\$294.92
KANSAS PAYMENT CENTER	120459480	CHECK	10/17/2008	\$294.92
KANSAS PAYMENT CENTER	120460942	CHECK	10/31/2008	\$294.92

Vendor Name	Payment No	Method	Date	Amount
KANSAS PAYMENT CENTER	120462430	CHECK	11/14/2008	\$294.92
KANSAS PAYMENT CENTER	120463991	CHECK	11/26/2008	\$294.92
KANSAS PAYMENT CENTER	120465314	CHECK	12/12/2008	\$294.92
KANSAS PAYMENT CENTER	120466335	CHECK	12/23/2008	\$294.92
KANSAS PAYMENT CENTER	120467612	CHECK	1/9/2009	\$294.92
KANSAS PAYMENT CENTER	120469123	CHECK	1/23/2009	\$294.92
KANSAS PAYMENT CENTER	120470523	CHECK	2/6/2009	\$294.92
KANSAS PAYMENT CENTER	120472187	CHECK	2/20/2009	\$294.92
KANSAS PAYMENT CENTER	120473702	CHECK	3/6/2009	\$294.92
KANSAS PAYMENT CENTER	120475250	CHECK	3/20/2009	\$294.92
KANSAS PAYMENT CENTER	120476716	CHECK	4/3/2009	\$294.92
KANSAS PAYMENT CENTER	120478191	CHECK	4/17/2009	\$405.23
KANSAS PAYMENT CENTER	120479681	CHECK	5/1/2009	\$405.23
KANSAS PAYMENT CENTER	120481098	CHECK	5/15/2009	\$405.23
KANSAS PAYMENT CENTER	120482546	CHECK	5/29/2009	\$405.23
KANSAS PAYMENT CENTER	120483901	CHECK	5/12/2009	\$405.23
KANSAS PAYMENT CENTER	120485466	CHECK	5/26/2009	\$294.92
KANSAS PAYMENT CENTER	120486800	CHECK	7/10/2009	\$294.92
KANSAS PAYMENT CENTER	120488292	CHECK	7/24/2009	\$294.92
KANSAS PAYMENT CENTER	120489402	CHECK	3/7/2009	\$294.92
KANSAS PAYMENT CENTER	120490749	CHECK	3/21/2009	\$294.92
KANSAS PAYMENT CENTER	120491909	CHECK	3/4/2009	\$294.92
KANSAS PAYMENT CENTER	120493034	CHECK	3/18/2009	\$294.92
YTD Total For KANSAS PAYMENT CENTER			Is \$8,219.47	
KANTOLA PRODUCTIONS	120493952	CHECK	3/29/2009	\$326.50
YTD Total For KANTOLA PRODUCTIONS			Is \$326.50	
KAREN WILLIAMS	120473279	CHECK	3/3/2009	\$1,832.58
YTD Total For KAREN WILLIAMS			Is \$1,832.58	
KAREN JIMENEZ	120459049	CHECK	10/14/2008	\$53.14
YTD Total For KAREN JIMENEZ			Is \$53.14	
KAREN LAMBERT	120459050	CHECK	10/14/2008	\$190.00
KAREN LAMBERT	120459851	CHECK	10/21/2008	\$1,340.00
KAREN LAMBERT	120460551	CHECK	10/28/2008	\$690.00
KAREN LAMBERT	120461302	CHECK	11/4/2008	\$900.00
KAREN LAMBERT	120462000	CHECK	11/11/2008	\$1,570.00
KAREN LAMBERT	120462872	CHECK	11/18/2008	\$900.00
KAREN LAMBERT	120463590	CHECK	11/25/2008	\$1,970.00
KAREN LAMBERT	120464337	CHECK	12/2/2008	\$4,170.00
KAREN LAMBERT	120464921	CHECK	12/9/2008	\$380.00
KAREN LAMBERT	120465796	CHECK	12/16/2008	\$1,320.00
KAREN LAMBERT	120466981	CHECK	1/6/2009	\$3,280.00
KAREN LAMBERT	120468030	CHECK	1/13/2009	\$790.00
KAREN LAMBERT	120468691	CHECK	1/20/2009	\$400.00
KAREN LAMBERT	120469499	CHECK	1/27/2009	\$3,280.00
KAREN LAMBERT	120470141	CHECK	2/3/2009	\$150.00
KAREN LAMBERT	120470914	CHECK	2/10/2009	\$2,230.00
KAREN LAMBERT	120471670	CHECK	2/17/2009	\$2,330.00
KAREN LAMBERT	120472591	CHECK	2/24/2009	\$1,650.00
KAREN LAMBERT	120473280	CHECK	3/3/2009	\$600.00
KAREN LAMBERT	120474058	CHECK	3/10/2009	\$300.00
KAREN LAMBERT	120474776	CHECK	3/17/2009	\$820.00
KAREN LAMBERT	120475642	CHECK	3/24/2009	\$800.00
KAREN LAMBERT	120476309	CHECK	3/31/2009	\$2,020.00
KAREN LAMBERT	120477105	CHECK	4/7/2009	\$815.00
KAREN LAMBERT	120477773	CHECK	4/14/2009	\$1,350.00
KAREN LAMBERT	120478564	CHECK	4/21/2009	\$1,130.00
KAREN LAMBERT	120479257	CHECK	4/28/2009	\$1,570.00
KAREN LAMBERT	120480685	CHECK	5/12/2009	\$80.00
KAREN LAMBERT	120481497	CHECK	5/19/2009	\$1,710.00

Vendor Name	Payment No	Method	Date	Amount
KAREN LAMBERT	120482160	CHECK	5/26/2009	\$1,350.00
KAREN LAMBERT	120482912	CHECK	5/2/2009	\$300.00
KAREN LAMBERT	120483537	CHECK	5/9/2009	\$1,400.00
KAREN LAMBERT	120484344	CHECK	5/16/2009	\$2,350.00
KAREN LAMBERT	120485050	CHECK	5/23/2009	\$900.00
KAREN LAMBERT	120485822	CHECK	5/30/2009	\$300.00
KAREN LAMBERT	120486439	CHECK	7/7/2009	\$300.00
KAREN LAMBERT	120487186	CHECK	7/14/2009	\$1,553.00
KAREN LAMBERT	120487855	CHECK	7/21/2009	\$670.00
KAREN LAMBERT	120488855	CHECK	3/4/2009	\$1,241.00
KAREN LAMBERT	120489692	CHECK	3/11/2009	\$960.00
KAREN LAMBERT	120490324	CHECK	3/18/2009	\$1,030.00
KAREN LAMBERT	120491594	CHECK	3/1/2009	\$300.00
KAREN LAMBERT	120492139	CHECK	3/8/2009	\$1,224.00
KAREN LAMBERT	120492655	CHECK	3/15/2009	\$630.00
KAREN LAMBERT	120493339	CHECK	3/22/2009	\$726.00
KAREN LAMBERT	120493953	CHECK	3/29/2009	\$5,133.00
YTD Total For KAREN LAMBERT			Is \$59,102.00	
KAREN M MEADERS	120458386	CHECK	10/7/2008	\$500.00
KAREN M MEADERS	120482161	CHECK	5/26/2009	\$350.00
KAREN M MEADERS	120484345	CHECK	5/16/2009	\$500.00
KAREN M MEADERS	120488856	CHECK	3/4/2009	\$350.00
YTD Total For KAREN M MEADERS			Is \$1,700.00	
KAREN MATTOX	120471671	CHECK	2/17/2009	\$19.46
KAREN MATTOX	120482162	CHECK	5/26/2009	\$20.54
KAREN MATTOX	120489693	CHECK	3/11/2009	\$20.54
YTD Total For KAREN MATTOX			Is \$60.54	
KAREN MCDANIEL	467074363	CHECK	10/14/2008	\$950.00
KAREN MCDANIEL	467075779	CHECK	11/11/2008	\$950.00
KAREN MCDANIEL	467077214	CHECK	12/16/2008	\$950.00
KAREN MCDANIEL	467078589	CHECK	1/13/2009	\$950.00
KAREN MCDANIEL	467080086	CHECK	2/17/2009	\$950.00
KAREN MCDANIEL	467081627	CHECK	3/17/2009	\$950.00
KAREN MCDANIEL	467083215	CHECK	4/14/2009	\$950.00
KAREN MCDANIEL	467084880	CHECK	5/19/2009	\$950.00
YTD Total For KAREN MCDANIEL			Is \$7,600.00	
KAREN MICHELLE MCQUEEN	467080087	CHECK	2/17/2009	\$75.00
KAREN MICHELLE MCQUEEN	467081628	CHECK	3/17/2009	\$75.00
KAREN MICHELLE MCQUEEN	467083216	CHECK	4/14/2009	\$75.00
KAREN MICHELLE MCQUEEN	467084881	CHECK	5/19/2009	\$75.00
KAREN MICHELLE MCQUEEN	467086534	CHECK	5/16/2009	\$75.00
KAREN MICHELLE MCQUEEN	467088223	CHECK	7/14/2009	\$93.00
KAREN MICHELLE MCQUEEN	467089913	CHECK	3/18/2009	\$93.00
KAREN MICHELLE MCQUEEN	467091548	CHECK	3/15/2009	\$93.00
YTD Total For KAREN MICHELLE MCQUEEN			Is \$654.00	
KAREN S FULLER	120460552	CHECK	10/28/2008	\$396.00
YTD Total For KAREN S FULLER			Is \$396.00	
KARENA LYNN BROWN	467090784	CHECK	3/25/2009	\$240.00
KARENA LYNN BROWN	467091549	CHECK	3/15/2009	\$80.00
YTD Total For KARENA LYNN BROWN			Is \$320.00	
KARI PALMER	120487856	CHECK	7/21/2009	\$91.47
YTD Total For KARI PALMER			Is \$91.47	
KARL RYBICKI	120482163	CHECK	5/26/2009	\$2,500.00
YTD Total For KARL RYBICKI			Is \$2,500.00	
KARLA KEESE	120464338	CHECK	12/2/2008	\$1,200.00
KARLA KEESE	120487857	CHECK	7/21/2009	\$2,400.00
YTD Total For KARLA KEESE			Is \$3,600.00	
KARLA MILLER JACKSON	467086535	CHECK	5/16/2009	\$240.00
KARLA MILLER JACKSON	467088224	CHECK	7/14/2009	\$60.00

Vendor Name	Payment No	Method	Date	Amount
KARLA MILLER JACKSON	467089914	CHECK	3/18/2009	\$60.00
KARLA MILLER JACKSON	467091550	CHECK	3/15/2009	\$60.00
YTD Total For KARLA MILLER JACKSON			Is \$420.00	
KARLA S SEEBOLD	467084018	CHECK	4/21/2009	\$2,273.32
KARLA S SEEBOLD	467084882	CHECK	5/19/2009	\$1,100.00
KARLA S SEEBOLD	467086536	CHECK	5/16/2009	\$1,100.00
KARLA S SEEBOLD	467088225	CHECK	7/14/2009	\$1,100.00
KARLA S SEEBOLD	467089915	CHECK	3/18/2009	\$1,100.00
KARLA S SEEBOLD	467091551	CHECK	3/15/2009	\$1,100.00
YTD Total For KARLA S SEEBOLD			Is \$7,773.32	
KARLENE G SNEED	120485051	CHECK	5/23/2009	\$487.38
YTD Total For KARLENE G SNEED			Is \$487.38	
KARLYN MARJORIE ANN KELLER	120488857	CHECK	3/4/2009	\$2,500.00
YTD Total For KARLYN MARJORIE ANN KELLER			Is \$2,500.00	
KARREN JONES	120459051	CHECK	10/14/2008	\$1,907.41
KARREN JONES	120462001	CHECK	11/11/2008	\$4,725.31
KARREN JONES	120462873	CHECK	11/18/2008	\$3,121.21
KARREN JONES	120464339	CHECK	12/2/2008	\$3,468.00
KARREN JONES	120465797	CHECK	12/16/2008	\$2,427.60
KARREN JONES	120468031	CHECK	1/13/2009	\$3,468.00
KARREN JONES	120469500	CHECK	1/27/2009	\$7,911.20
KARREN JONES	120470142	CHECK	2/3/2009	\$3,686.20
KARREN JONES	120471672	CHECK	2/17/2009	\$307.00
KARREN JONES	120472592	CHECK	2/24/2009	\$786.00
KARREN JONES	120474059	CHECK	3/10/2009	\$2,427.60
KARREN JONES	120475643	CHECK	3/24/2009	\$3,121.20
KARREN JONES	120477106	CHECK	4/7/2009	\$1,560.60
KARREN JONES	120477774	CHECK	4/14/2009	\$250.50
KARREN JONES	120478565	CHECK	4/21/2009	\$3,468.02
KARREN JONES	120479258	CHECK	4/28/2009	\$2,392.00
KARREN JONES	120480019	CHECK	5/5/2009	\$5,285.02
KARREN JONES	120481498	CHECK	5/19/2009	\$231.00
KARREN JONES	120482164	CHECK	5/26/2009	\$3,468.02
KARREN JONES	120482913	CHECK	5/2/2009	\$353.50
KARREN JONES	120483538	CHECK	5/9/2009	\$2,427.60
KARREN JONES	120485823	CHECK	5/30/2009	\$4,997.41
KARREN JONES	120487187	CHECK	7/14/2009	\$9,256.20
KARREN JONES	120487858	CHECK	7/21/2009	\$160.00
KARREN JONES	120488335	CHECK	7/28/2009	\$2,080.80
KARREN JONES	120489694	CHECK	3/11/2009	\$3,468.00
KARREN JONES	120491074	CHECK	3/25/2009	\$2,870.60
KARREN JONES	120492140	CHECK	3/8/2009	\$1,734.00
KARREN JONES	120493340	CHECK	3/22/2009	\$2,427.60
KARREN JONES	120493954	CHECK	3/29/2009	\$644.50
YTD Total For KARREN JONES			Is \$84,432.10	
KASAL, NORMAN	120472593	CHECK	2/24/2009	\$41.08
YTD Total For KASAL, NORMAN			Is \$41.08	
KATEMA MOSS	467074364	CHECK	10/14/2008	\$234.00
KATEMA MOSS	467075780	CHECK	11/11/2008	\$178.00
KATEMA MOSS	467077215	CHECK	12/16/2008	\$205.00
KATEMA MOSS	467078590	CHECK	1/13/2009	\$205.00
KATEMA MOSS	467080088	CHECK	2/17/2009	\$205.00
KATEMA MOSS	467081629	CHECK	3/17/2009	\$205.00
KATEMA MOSS	467083217	CHECK	4/14/2009	\$205.00
KATEMA MOSS	467084883	CHECK	5/19/2009	\$205.00
KATEMA MOSS	467086537	CHECK	5/16/2009	\$205.00
KATEMA MOSS	467088226	CHECK	7/14/2009	\$205.00
KATEMA MOSS	467089916	CHECK	3/18/2009	\$205.00
KATEMA MOSS	467091552	CHECK	3/15/2009	\$205.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KATEMA MOSS			Is \$2,462.00	
KATHARENE MCCULLEY	1200000672	WIRE	3/18/2009	\$1,916.00
KATHARENE MCCULLEY	1200001316	WIRE	3/15/2009	\$717.80
KATHARENE MCCULLEY	1200001523	WIRE	3/22/2009	\$861.15
KATHARENE MCCULLEY	120468692	CHECK	1/20/2009	\$614.20
KATHARENE MCCULLEY	120470143	CHECK	2/3/2009	\$323.75
KATHARENE MCCULLEY	120482914	CHECK	5/2/2009	\$918.10
KATHARENE MCCULLEY	120486440	CHECK	7/7/2009	\$150.00
KATHARENE MCCULLEY	120489695	CHECK	3/11/2009	\$1,459.90
KATHARENE MCCULLEY	427000339	CHECK	2/3/2009	\$432.60
KATHARENE MCCULLEY	427000343	CHECK	2/10/2009	\$667.55
YTD Total For KATHARENE MCCULLEY			Is \$8,061.05	
KATHARINE WILLIAMS-HUNTER	467076494	CHECK	11/18/2008	\$2,240.00
KATHARINE WILLIAMS-HUNTER	467077216	CHECK	12/16/2008	\$560.00
KATHARINE WILLIAMS-HUNTER	467078591	CHECK	1/13/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467080089	CHECK	2/17/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467081630	CHECK	3/17/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467083218	CHECK	4/14/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467084884	CHECK	5/19/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467086538	CHECK	5/16/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467088227	CHECK	7/14/2009	\$560.00
KATHARINE WILLIAMS-HUNTER	467089917	CHECK	3/18/2009	\$554.00
KATHARINE WILLIAMS-HUNTER	467091553	CHECK	3/15/2009	\$554.00
YTD Total For KATHARINE WILLIAMS-HUNTER			Is \$7,828.00	
KATHERINE CREECH	467074365	CHECK	10/14/2008	\$1,115.00
KATHERINE CREECH	467075781	CHECK	11/11/2008	\$549.00
KATHERINE CREECH	467077217	CHECK	12/16/2008	\$549.00
KATHERINE CREECH	467078592	CHECK	1/13/2009	\$549.00
KATHERINE CREECH	467080090	CHECK	2/17/2009	\$549.00
KATHERINE CREECH	467081631	CHECK	3/17/2009	\$549.00
KATHERINE CREECH	467083219	CHECK	4/14/2009	\$549.00
KATHERINE CREECH	467084885	CHECK	5/19/2009	\$604.00
KATHERINE CREECH	467086539	CHECK	5/16/2009	\$604.00
KATHERINE CREECH	467088228	CHECK	7/14/2009	\$604.00
KATHERINE CREECH	467089918	CHECK	3/18/2009	\$604.00
KATHERINE CREECH	467091554	CHECK	3/15/2009	\$604.00
YTD Total For KATHERINE CREECH			Is \$7,429.00	
KATHERINE DAVIS	120464340	CHECK	12/2/2008	\$150.00
YTD Total For KATHERINE DAVIS			Is \$150.00	
KATHERYN H HAYWOOD	120459052	CHECK	10/14/2008	\$800.00
KATHERYN H HAYWOOD	120460553	CHECK	10/28/2008	\$400.00
KATHERYN H HAYWOOD	120462002	CHECK	11/11/2008	\$900.00
KATHERYN H HAYWOOD	120462874	CHECK	11/18/2008	\$300.00
KATHERYN H HAYWOOD	120463591	CHECK	11/25/2008	\$2,020.00
KATHERYN H HAYWOOD	120464922	CHECK	12/9/2008	\$820.00
KATHERYN H HAYWOOD	120465798	CHECK	12/16/2008	\$800.00
KATHERYN H HAYWOOD	120466982	CHECK	1/6/2009	\$1,200.00
KATHERYN H HAYWOOD	120470144	CHECK	2/3/2009	\$600.00
KATHERYN H HAYWOOD	120473281	CHECK	3/3/2009	\$400.00
KATHERYN H HAYWOOD	120474777	CHECK	3/17/2009	\$400.00
KATHERYN H HAYWOOD	120475644	CHECK	3/24/2009	\$800.00
KATHERYN H HAYWOOD	120476310	CHECK	3/31/2009	\$1,200.00
KATHERYN H HAYWOOD	120477107	CHECK	4/7/2009	\$1,250.00
KATHERYN H HAYWOOD	120477775	CHECK	4/14/2009	\$500.00
KATHERYN H HAYWOOD	120478566	CHECK	4/21/2009	\$500.00
KATHERYN H HAYWOOD	120479259	CHECK	4/28/2009	\$700.00
KATHERYN H HAYWOOD	120482915	CHECK	5/2/2009	\$600.00
KATHERYN H HAYWOOD	120484346	CHECK	5/16/2009	\$400.00
KATHERYN H HAYWOOD	120486441	CHECK	7/7/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
KATHERYN H HAYWOOD	120487188	CHECK	7/14/2009	\$300.00
KATHERYN H HAYWOOD	120488858	CHECK	3/4/2009	\$630.00
KATHERYN H HAYWOOD	120491075	CHECK	3/25/2009	\$675.00
KATHERYN H HAYWOOD	120491595	CHECK	3/1/2009	\$500.00
KATHERYN H HAYWOOD	120492141	CHECK	3/8/2009	\$540.00
KATHERYN H HAYWOOD	120493341	CHECK	3/22/2009	\$360.00
KATHERYN H HAYWOOD	120493955	CHECK	3/29/2009	\$270.00
YTD Total For KATHERYN H HAYWOOD			Is \$18,015.00	
KATHIE EARL	467074366	CHECK	10/14/2008	\$126.00
KATHIE EARL	467075782	CHECK	11/11/2008	\$126.00
KATHIE EARL	467077218	CHECK	12/16/2008	\$41.00
KATHIE EARL	467078593	CHECK	1/13/2009	\$41.00
KATHIE EARL	467080091	CHECK	2/17/2009	\$41.00
KATHIE EARL	467081632	CHECK	3/17/2009	\$41.00
KATHIE EARL	467083220	CHECK	4/14/2009	\$41.00
KATHIE EARL	467084886	CHECK	5/19/2009	\$41.00
YTD Total For KATHIE EARL			Is \$498.00	
KATHLEEN KEESE	120462003	CHECK	11/11/2008	\$179.38
KATHLEEN KEESE	120466983	CHECK	1/6/2009	\$346.80
KATHLEEN KEESE	120470915	CHECK	2/10/2009	\$173.40
KATHLEEN KEESE	120472594	CHECK	2/24/2009	\$346.80
KATHLEEN KEESE	120480686	CHECK	5/12/2009	\$693.60
KATHLEEN KEESE	120482165	CHECK	5/26/2009	\$346.80
KATHLEEN KEESE	120485824	CHECK	5/30/2009	\$2,324.34
KATHLEEN KEESE	120486442	CHECK	7/7/2009	\$693.60
KATHLEEN KEESE	120487189	CHECK	7/14/2009	\$1,734.00
KATHLEEN KEESE	120488859	CHECK	3/4/2009	\$173.16
KATHLEEN KEESE	120491596	CHECK	3/1/2009	\$523.53
KATHLEEN KEESE	120493956	CHECK	3/29/2009	\$173.40
YTD Total For KATHLEEN KEESE			Is \$7,708.81	
KATHLEEN MEGONIGAL	120493957	CHECK	3/29/2009	\$200.00
YTD Total For KATHLEEN MEGONIGAL			Is \$200.00	
KATHLEEN TURTON	1200001317	WIRE	3/15/2009	\$4,784.00
KATHLEEN TURTON	120478567	CHECK	4/21/2009	\$4,448.00
KATHLEEN TURTON	120482166	CHECK	5/26/2009	\$775.00
KATHLEEN TURTON	120482916	CHECK	5/2/2009	\$600.00
KATHLEEN TURTON	120488860	CHECK	3/4/2009	\$3,880.00
YTD Total For KATHLEEN TURTON			Is \$14,487.00	
KATHRYN E VAN LIEW-TURNHAM	467074367	CHECK	10/14/2008	\$770.00
KATHRYN E VAN LIEW-TURNHAM	467075783	CHECK	11/11/2008	\$849.00
KATHRYN E VAN LIEW-TURNHAM	467076556	CHECK	11/25/2008	\$158.00
KATHRYN E VAN LIEW-TURNHAM	467077219	CHECK	12/16/2008	\$849.00
KATHRYN E VAN LIEW-TURNHAM	467078594	CHECK	1/13/2009	\$849.00
KATHRYN E VAN LIEW-TURNHAM	467080092	CHECK	2/17/2009	\$849.00
KATHRYN E VAN LIEW-TURNHAM	467081633	CHECK	3/17/2009	\$830.00
KATHRYN E VAN LIEW-TURNHAM	467083221	CHECK	4/14/2009	\$830.00
KATHRYN E VAN LIEW-TURNHAM	467084019	CHECK	4/21/2009	\$119.00
KATHRYN E VAN LIEW-TURNHAM	467084887	CHECK	5/19/2009	\$830.00
KATHRYN E VAN LIEW-TURNHAM	467086540	CHECK	5/16/2009	\$830.00
KATHRYN E VAN LIEW-TURNHAM	467088229	CHECK	7/14/2009	\$830.00
KATHRYN E VAN LIEW-TURNHAM	467089919	CHECK	3/18/2009	\$861.00
KATHRYN E VAN LIEW-TURNHAM	467091555	CHECK	3/15/2009	\$823.00
YTD Total For KATHRYN E VAN LIEW-TURNHAM			Is \$10,277.00	
KATHRYN MARTINEZ	120488861	CHECK	3/4/2009	\$263.45
YTD Total For KATHRYN MARTINEZ			Is \$263.45	
KATHRYN VEECH	120459053	CHECK	10/14/2008	\$800.00
KATHRYN VEECH	120487190	CHECK	7/14/2009	\$400.00
YTD Total For KATHRYN VEECH			Is \$1,200.00	
KATHY E ROUX	120479260	CHECK	4/28/2009	\$350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KATHY E ROUX			Is \$350.00	
KATHY VICTORIA MCDANIEL	120459054	CHECK	10/14/2008	\$520.20
KATHY VICTORIA MCDANIEL	120464341	CHECK	12/2/2008	\$173.40
KATHY VICTORIA MCDANIEL	120470916	CHECK	2/10/2009	\$2,254.20
KATHY VICTORIA MCDANIEL	120472595	CHECK	2/24/2009	\$348.96
KATHY VICTORIA MCDANIEL	120477108	CHECK	4/7/2009	\$133.00
KATHY VICTORIA MCDANIEL	120479261	CHECK	4/28/2009	\$55.00
KATHY VICTORIA MCDANIEL	120487191	CHECK	7/14/2009	\$726.70
KATHY VICTORIA MCDANIEL	120487859	CHECK	7/21/2009	\$174.48
KATHY VICTORIA MCDANIEL	120490325	CHECK	3/18/2009	\$346.80
KATHY VICTORIA MCDANIEL	120493342	CHECK	3/22/2009	\$1,154.60
KATHY VICTORIA MCDANIEL	120493958	CHECK	3/29/2009	\$3,884.40
YTD Total For KATHY VICTORIA MCDANIEL			Is \$9,771.74	
KATHY WEED	467074368	CHECK	10/14/2008	\$1,445.00
KATHY WEED	467075784	CHECK	11/11/2008	\$2,126.00
KATHY WEED	467077220	CHECK	12/16/2008	\$1,716.00
KATHY WEED	467078595	CHECK	1/13/2009	\$1,694.00
KATHY WEED	467080093	CHECK	2/17/2009	\$2,321.00
KATHY WEED	467081634	CHECK	3/17/2009	\$1,170.00
KATHY WEED	467083222	CHECK	4/14/2009	\$1,274.00
KATHY WEED	467084888	CHECK	5/19/2009	\$2,224.00
KATHY WEED	467086541	CHECK	5/16/2009	\$2,224.00
KATHY WEED	467088230	CHECK	7/14/2009	\$2,224.00
KATHY WEED	467089920	CHECK	3/18/2009	\$2,224.00
KATHY WEED	467091556	CHECK	3/15/2009	\$2,224.00
KATHY WEED	467092460	CHECK	3/22/2009	\$3,440.00
YTD Total For KATHY WEED			Is \$26,306.00	
KATINA BYRD	120492656	CHECK	3/15/2009	\$16.42
YTD Total For KATINA BYRD			Is \$16.42	
KATOM RESTAURANT SUPPLY INC	120476311	CHECK	3/31/2009	\$1,815.00
YTD Total For KATOM RESTAURANT SUPPLY INC			Is \$1,815.00	
KATRINA ANDERSON	120459055	CHECK	10/14/2008	\$100.00
KATRINA ANDERSON	120459852	CHECK	10/21/2008	\$100.00
KATRINA ANDERSON	120460554	CHECK	10/28/2008	\$275.00
KATRINA ANDERSON	120469501	CHECK	1/27/2009	\$100.00
KATRINA ANDERSON	120485825	CHECK	5/30/2009	\$100.00
KATRINA ANDERSON	120487192	CHECK	7/14/2009	\$190.00
YTD Total For KATRINA ANDERSON			Is \$865.00	
KATRINA D LOVE	467082470	CHECK	3/31/2009	\$464.00
KATRINA D LOVE	467083223	CHECK	4/14/2009	\$116.00
KATRINA D LOVE	467084889	CHECK	5/19/2009	\$116.00
KATRINA D LOVE	467086542	CHECK	5/16/2009	\$116.00
KATRINA D LOVE	467088231	CHECK	7/14/2009	\$116.00
KATRINA D LOVE	467089921	CHECK	3/18/2009	\$116.00
KATRINA D LOVE	467091557	CHECK	3/15/2009	\$141.00
YTD Total For KATRINA D LOVE			Is \$1,185.00	
KATRINA KIMBROUGH	467074369	CHECK	10/14/2008	\$160.00
KATRINA KIMBROUGH	467075785	CHECK	11/11/2008	\$160.00
KATRINA KIMBROUGH	467077221	CHECK	12/16/2008	\$160.00
KATRINA KIMBROUGH	467078596	CHECK	1/13/2009	\$140.00
KATRINA KIMBROUGH	467080094	CHECK	2/17/2009	\$195.00
KATRINA KIMBROUGH	467081635	CHECK	3/17/2009	\$195.00
KATRINA KIMBROUGH	467083224	CHECK	4/14/2009	\$195.00
KATRINA KIMBROUGH	467084890	CHECK	5/19/2009	\$147.00
KATRINA KIMBROUGH	467086543	CHECK	5/16/2009	\$147.00
KATRINA KIMBROUGH	467088232	CHECK	7/14/2009	\$147.00
KATRINA KIMBROUGH	467089922	CHECK	3/18/2009	\$147.00
KATRINA KIMBROUGH	467091558	CHECK	3/15/2009	\$147.00
YTD Total For KATRINA KIMBROUGH			Is \$1,940.00	

Vendor Name	Payment No	Method	Date	Amount
KAUANISC SKINNER	467081636	CHECK	3/17/2009	\$240.00
KAUANISC SKINNER	467083225	CHECK	4/14/2009	\$40.00
KAUANISC SKINNER	467084891	CHECK	5/19/2009	\$40.00
KAUANISC SKINNER	467086544	CHECK	5/16/2009	\$40.00
KAUANISC SKINNER	467088233	CHECK	7/14/2009	\$31.00
KAUANISC SKINNER	467089923	CHECK	3/18/2009	\$31.00
KAUANISC SKINNER	467091559	CHECK	3/15/2009	\$31.00
YTD Total For KAUANISC SKINNER			Is \$453.00	
KAUFMAN CO	120470917	CHECK	2/10/2009	\$32.00
KAUFMAN CO	120485826	CHECK	5/30/2009	\$16.00
YTD Total For KAUFMAN CO			Is \$48.00	
KAUFMAN CO CHILDRENS EMERGENCY SHELTER	120480020	CHECK	5/5/2009	\$106.22
KAUFMAN CO CHILDRENS EMERGENCY SHELTER	120488862	CHECK	3/4/2009	\$106.22
YTD Total For KAUFMAN CO CHILDRENS EMERGENCY SHELTER			Is \$212.44	
KAUFMAN CO SHERIFF	120470918	CHECK	2/10/2009	\$300.00
KAUFMAN CO SHERIFF	120485827	CHECK	5/30/2009	\$150.00
YTD Total For KAUFMAN CO SHERIFF			Is \$450.00	
KAVACA MCELROY	467090849	CHECK	3/1/2009	\$486.00
KAVACA MCELROY	467091560	CHECK	3/15/2009	\$162.00
YTD Total For KAVACA MCELROY			Is \$648.00	
KAVITA N PATEL	467074370	CHECK	10/14/2008	\$470.00
KAVITA N PATEL	467075786	CHECK	11/11/2008	\$470.00
KAVITA N PATEL	467077222	CHECK	12/16/2008	\$470.00
KAVITA N PATEL	467078597	CHECK	1/13/2009	\$470.00
KAVITA N PATEL	467080095	CHECK	2/17/2009	\$470.00
KAVITA N PATEL	467081637	CHECK	3/17/2009	\$470.00
KAVITA N PATEL	467083226	CHECK	4/14/2009	\$470.00
KAVITA N PATEL	467084892	CHECK	5/19/2009	\$457.00
KAVITA N PATEL	467086545	CHECK	5/16/2009	\$457.00
KAVITA N PATEL	467088234	CHECK	7/14/2009	\$444.00
KAVITA N PATEL	467089924	CHECK	3/18/2009	\$457.00
KAVITA N PATEL	467091561	CHECK	3/15/2009	\$457.00
YTD Total For KAVITA N PATEL			Is \$5,562.00	
KAVOUSSI & ASSOC	120480021	CHECK	5/5/2009	\$848.00
YTD Total For KAVOUSSI & ASSOC			Is \$848.00	
KAWANI HUDSON	467080096	CHECK	2/17/2009	\$75.00
KAWANI HUDSON	467081638	CHECK	3/17/2009	\$75.00
KAWANI HUDSON	467083227	CHECK	4/14/2009	\$75.00
KAWANI HUDSON	467084893	CHECK	5/19/2009	\$75.00
KAWANI HUDSON	467086546	CHECK	5/16/2009	\$75.00
KAWANI HUDSON	467088235	CHECK	7/14/2009	\$93.00
KAWANI HUDSON	467089925	CHECK	3/18/2009	\$93.00
KAWANI HUDSON	467091562	CHECK	3/15/2009	\$93.00
YTD Total For KAWANI HUDSON			Is \$654.00	
KAY FRANCES BROWN	120491076	CHECK	3/25/2009	\$650.00
YTD Total For KAY FRANCES BROWN			Is \$650.00	
KAYO MULLINS	120461303	CHECK	11/4/2008	\$100.00
YTD Total For KAYO MULLINS			Is \$100.00	
KB SERVICES	120465799	CHECK	12/16/2008	\$108.00
YTD Total For KB SERVICES			Is \$108.00	
KC COMMOMS APARTMENT LP	120466984	CHECK	1/6/2009	\$549.00
YTD Total For KC COMMOMS APARTMENT LP			Is \$549.00	
KCB EQUITIES INC	467074371	CHECK	10/14/2008	\$694.00
KCB EQUITIES INC	467075787	CHECK	11/11/2008	\$694.00
KCB EQUITIES INC	467077223	CHECK	12/16/2008	\$694.00
KCB EQUITIES INC	467078598	CHECK	1/13/2009	\$694.00
KCB EQUITIES INC	467080097	CHECK	2/17/2009	\$694.00
KCB EQUITIES INC	467081639	CHECK	3/17/2009	\$694.00
KCB EQUITIES INC	467083228	CHECK	4/14/2009	\$694.00

Vendor Name	Payment No	Method	Date	Amount
KCB EQUITIES INC	467084894	CHECK	5/19/2009	\$694.00
KCB EQUITIES INC	467086547	CHECK	5/16/2009	\$694.00
KCB EQUITIES INC	467088236	CHECK	7/14/2009	\$694.00
KCB EQUITIES INC	467089926	CHECK	3/18/2009	\$707.00
KCB EQUITIES INC	467091563	CHECK	3/15/2009	\$707.00
YTD Total For KCB EQUITIES INC			Is \$8,354.00	
KEARNEY, MOSES	120463592	CHECK	11/25/2008	\$74.24
KEARNEY, MOSES	120474778	CHECK	3/17/2009	\$37.38
YTD Total For KEARNEY, MOSES			Is \$111.62	
KEATHAN ROSS	120484347	CHECK	5/16/2009	\$433.00
YTD Total For KEATHAN ROSS			Is \$433.00	
KEE A ABLES	120461304	CHECK	11/4/2008	\$200.00
KEE A ABLES	120468032	CHECK	1/13/2009	\$400.00
KEE A ABLES	120478568	CHECK	4/21/2009	\$200.00
KEE A ABLES	120485052	CHECK	5/23/2009	\$200.00
KEE A ABLES	120486443	CHECK	7/7/2009	\$100.00
KEE A ABLES	120488863	CHECK	3/4/2009	\$300.00
YTD Total For KEE A ABLES			Is \$1,400.00	
KEE SERVICE COMPANY	120460555	CHECK	10/28/2008	\$951.00
KEE SERVICE COMPANY	120474779	CHECK	3/17/2009	\$898.00
KEE SERVICE COMPANY	120490326	CHECK	3/18/2009	\$3,921.30
YTD Total For KEE SERVICE COMPANY			Is \$5,770.30	
KEENON FURNACE	120474060	CHECK	3/10/2009	\$270.00
YTD Total For KEENON FURNACE			Is \$270.00	
KEITH & SHEILA BROOKS	120492657	CHECK	3/15/2009	\$250.00
YTD Total For KEITH & SHEILA BROOKS			Is \$250.00	
KEITH BURROWES	467074372	CHECK	10/14/2008	\$607.00
KEITH BURROWES	467075788	CHECK	11/11/2008	\$617.00
KEITH BURROWES	467077224	CHECK	12/16/2008	\$617.00
KEITH BURROWES	467078599	CHECK	1/13/2009	\$617.00
KEITH BURROWES	467080098	CHECK	2/17/2009	\$617.00
KEITH BURROWES	467081640	CHECK	3/17/2009	\$617.00
KEITH BURROWES	467083229	CHECK	4/14/2009	\$617.00
KEITH BURROWES	467084895	CHECK	5/19/2009	\$617.00
KEITH BURROWES	467086548	CHECK	5/16/2009	\$617.00
KEITH BURROWES	467088237	CHECK	7/14/2009	\$534.00
KEITH BURROWES	467089927	CHECK	3/18/2009	\$451.00
KEITH BURROWES	467091564	CHECK	3/15/2009	\$534.00
YTD Total For KEITH BURROWES			Is \$7,062.00	
KEITH CHILTON	467074373	CHECK	10/14/2008	\$971.00
KEITH CHILTON	467075789	CHECK	11/11/2008	\$971.00
KEITH CHILTON	467077225	CHECK	12/16/2008	\$971.00
KEITH CHILTON	467077920	CHECK	1/6/2009	\$248.00
KEITH CHILTON	467078600	CHECK	1/13/2009	\$971.00
KEITH CHILTON	467080099	CHECK	2/17/2009	\$971.00
KEITH CHILTON	467081641	CHECK	3/17/2009	\$971.00
KEITH CHILTON	467083230	CHECK	4/14/2009	\$971.00
KEITH CHILTON	467084896	CHECK	5/19/2009	\$971.00
KEITH CHILTON	467086549	CHECK	5/16/2009	\$971.00
KEITH CHILTON	467088238	CHECK	7/14/2009	\$971.00
KEITH CHILTON	467089928	CHECK	3/18/2009	\$971.00
KEITH CHILTON	467091565	CHECK	3/15/2009	\$971.00
YTD Total For KEITH CHILTON			Is \$11,900.00	
KEITH D STEWART	467074374	CHECK	10/14/2008	\$935.00
KEITH D STEWART	467075790	CHECK	11/11/2008	\$935.00
YTD Total For KEITH D STEWART			Is \$1,870.00	
KEITH GORHAM	120459853	CHECK	10/21/2008	\$350.00
YTD Total For KEITH GORHAM			Is \$350.00	
KEITH MORGAN	467074375	CHECK	10/14/2008	\$559.00

Vendor Name	Payment No	Method	Date	Amount
KEITH MORGAN	467075791	CHECK	11/11/2008	\$559.00
KEITH MORGAN	467077226	CHECK	12/16/2008	\$559.00
KEITH MORGAN	467088239	CHECK	7/14/2009	\$593.00
KEITH MORGAN	467089929	CHECK	3/18/2009	\$618.00
KEITH MORGAN	467091566	CHECK	3/15/2009	\$618.00
YTD Total For KEITH MORGAN			Is \$3,506.00	
KEITH ROBERTSON	120473282	CHECK	3/3/2009	\$337.70
YTD Total For KEITH ROBERTSON			Is \$337.70	
KEJUANA RICHARDSON	120462004	CHECK	11/11/2008	\$200.00
YTD Total For KEJUANA RICHARDSON			Is \$200.00	
KELAYIA HAMPTON	467081642	CHECK	3/17/2009	\$195.00
KELAYIA HAMPTON	467083231	CHECK	4/14/2009	\$65.00
KELAYIA HAMPTON	467084897	CHECK	5/19/2009	\$65.00
KELAYIA HAMPTON	467086550	CHECK	5/16/2009	\$65.00
KELAYIA HAMPTON	467088240	CHECK	7/14/2009	\$65.00
KELAYIA HAMPTON	467089930	CHECK	3/18/2009	\$65.00
KELAYIA HAMPTON	467091567	CHECK	3/15/2009	\$65.00
YTD Total For KELAYIA HAMPTON			Is \$585.00	
KELBY TRAINING	120463593	CHECK	11/25/2008	\$99.00
KELBY TRAINING	120491597	CHECK	3/1/2009	\$99.00
YTD Total For KELBY TRAINING			Is \$198.00	
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200001318	WIRE	3/15/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	120459056	CHECK	10/14/2008	\$1,729.38
KELCHER MGMT INC/DBA CEDAR TREE APTS	120462875	CHECK	11/18/2008	\$1,028.90
KELCHER MGMT INC/DBA CEDAR TREE APTS	120465800	CHECK	12/16/2008	\$575.00
KELCHER MGMT INC/DBA CEDAR TREE APTS	120469502	CHECK	1/27/2009	\$1,011.60
KELCHER MGMT INC/DBA CEDAR TREE APTS	120471673	CHECK	2/17/2009	\$505.80
KELCHER MGMT INC/DBA CEDAR TREE APTS	120474780	CHECK	3/17/2009	\$505.80
KELCHER MGMT INC/DBA CEDAR TREE APTS	120476312	CHECK	3/31/2009	\$1,769.16
KELCHER MGMT INC/DBA CEDAR TREE APTS	120477776	CHECK	4/14/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	120480687	CHECK	5/12/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	120484348	CHECK	5/16/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	120487193	CHECK	7/14/2009	\$1,102.88
KELCHER MGMT INC/DBA CEDAR TREE APTS	120490327	CHECK	3/18/2009	\$1,102.88
YTD Total For KELCHER MGMT INC/DBA CEDAR TREE APTS			Is \$13,742.92	
KELEHER & MCLEOD	120470919	CHECK	2/10/2009	\$336.16
KELEHER & MCLEOD	120471674	CHECK	2/17/2009	\$66.72
KELEHER & MCLEOD	120482917	CHECK	5/2/2009	\$195.00
KELEHER & MCLEOD	120485828	CHECK	5/30/2009	\$1,078.17
KELEHER & MCLEOD	120491077	CHECK	3/25/2009	\$62.50
YTD Total For KELEHER & MCLEOD			Is \$1,738.55	
KELLER SPRINGS BAPTIST CHURCH	120466985	CHECK	1/6/2009	\$350.00
YTD Total For KELLER SPRINGS BAPTIST CHURCH			Is \$350.00	
KELLER WILLIAMS REALTY INC	120462005	CHECK	11/11/2008	\$1,492.00
YTD Total For KELLER WILLIAMS REALTY INC			Is \$1,492.00	
KELLEY EVANS	120477109	CHECK	4/7/2009	\$105.00
YTD Total For KELLEY EVANS			Is \$105.00	
KELLI KOCHER	120493959	CHECK	3/29/2009	\$1,100.00
YTD Total For KELLI KOCHER			Is \$1,100.00	
KELLY C WALKER	120462006	CHECK	11/11/2008	\$350.00
KELLY C WALKER	120474781	CHECK	3/17/2009	\$350.00
KELLY C WALKER	120479262	CHECK	4/28/2009	\$350.00
KELLY C WALKER	120482167	CHECK	5/26/2009	\$700.00
KELLY C WALKER	120484349	CHECK	5/16/2009	\$350.00
KELLY C WALKER	120491078	CHECK	3/25/2009	\$400.00
YTD Total For KELLY C WALKER			Is \$2,500.00	
KELLY CARSON	467081643	CHECK	3/17/2009	\$3,485.00
KELLY CARSON	467083232	CHECK	4/14/2009	\$697.00
KELLY CARSON	467084898	CHECK	5/19/2009	\$697.00

Vendor Name	Payment No	Method	Date	Amount
KELLY CARSON	467086551	CHECK	5/16/2009	\$697.00
KELLY CARSON	467088241	CHECK	7/14/2009	\$697.00
KELLY CARSON	467089931	CHECK	3/18/2009	\$697.00
KELLY CARSON	467091568	CHECK	3/15/2009	\$697.00
YTD Total For KELLY CARSON			Is \$7,667.00	
KELLY ISAAC	467074376	CHECK	10/14/2008	\$132.00
KELLY ISAAC	467075792	CHECK	11/11/2008	\$132.00
KELLY ISAAC	467077227	CHECK	12/16/2008	\$132.00
KELLY ISAAC	467078601	CHECK	1/13/2009	\$132.00
KELLY ISAAC	467080100	CHECK	2/17/2009	\$132.00
KELLY ISAAC	467081644	CHECK	3/17/2009	\$132.00
KELLY ISAAC	467083233	CHECK	4/14/2009	\$132.00
KELLY ISAAC	467084899	CHECK	5/19/2009	\$132.00
KELLY ISAAC	467086552	CHECK	5/16/2009	\$132.00
KELLY ISAAC	467088242	CHECK	7/14/2009	\$132.00
KELLY ISAAC	467089932	CHECK	3/18/2009	\$132.00
KELLY ISAAC	467091569	CHECK	3/15/2009	\$156.00
YTD Total For KELLY ISAAC			Is \$1,608.00	
KELLY JONES	467091570	CHECK	3/15/2009	\$652.00
YTD Total For KELLY JONES			Is \$652.00	
KELLY MOORE PAINT CO INC	120459057	CHECK	10/14/2008	\$1,888.50
KELLY MOORE PAINT CO INC	120459058	CHECK	10/14/2008	\$696.75
KELLY MOORE PAINT CO INC	120459854	CHECK	10/21/2008	\$587.74
KELLY MOORE PAINT CO INC	120460556	CHECK	10/28/2008	\$889.53
KELLY MOORE PAINT CO INC	120461305	CHECK	11/4/2008	\$30.06
KELLY MOORE PAINT CO INC	120461306	CHECK	11/4/2008	\$358.56
KELLY MOORE PAINT CO INC	120462007	CHECK	11/11/2008	\$266.41
KELLY MOORE PAINT CO INC	120462876	CHECK	11/18/2008	\$2,073.63
KELLY MOORE PAINT CO INC	120463594	CHECK	11/25/2008	\$212.68
KELLY MOORE PAINT CO INC	120464923	CHECK	12/9/2008	\$864.67
KELLY MOORE PAINT CO INC	120465801	CHECK	12/16/2008	\$4,350.55
KELLY MOORE PAINT CO INC	120465802	CHECK	12/16/2008	\$756.75
KELLY MOORE PAINT CO INC	120466986	CHECK	1/6/2009	\$944.00
KELLY MOORE PAINT CO INC	120468033	CHECK	1/13/2009	\$79.35
KELLY MOORE PAINT CO INC	120468034	CHECK	1/13/2009	\$149.25
KELLY MOORE PAINT CO INC	120470145	CHECK	2/3/2009	\$2,684.84
KELLY MOORE PAINT CO INC	120472596	CHECK	2/24/2009	\$99.36
KELLY MOORE PAINT CO INC	120473283	CHECK	3/3/2009	\$1,946.31
KELLY MOORE PAINT CO INC	120473284	CHECK	3/3/2009	\$1,405.02
KELLY MOORE PAINT CO INC	120474061	CHECK	3/10/2009	\$1,077.99
KELLY MOORE PAINT CO INC	120474062	CHECK	3/10/2009	\$50.34
KELLY MOORE PAINT CO INC	120475645	CHECK	3/24/2009	\$407.24
KELLY MOORE PAINT CO INC	120476313	CHECK	3/31/2009	\$713.88
KELLY MOORE PAINT CO INC	120477110	CHECK	4/7/2009	\$562.21
KELLY MOORE PAINT CO INC	120477777	CHECK	4/14/2009	\$506.72
KELLY MOORE PAINT CO INC	120478569	CHECK	4/21/2009	\$967.20
KELLY MOORE PAINT CO INC	120479263	CHECK	4/28/2009	\$1,570.70
KELLY MOORE PAINT CO INC	120480688	CHECK	5/12/2009	\$1,036.49
KELLY MOORE PAINT CO INC	120482918	CHECK	5/2/2009	\$1,221.60
KELLY MOORE PAINT CO INC	120482919	CHECK	5/2/2009	\$848.25
KELLY MOORE PAINT CO INC	120483539	CHECK	5/9/2009	\$1,237.50
KELLY MOORE PAINT CO INC	120484350	CHECK	5/16/2009	\$1,044.29
KELLY MOORE PAINT CO INC	120484351	CHECK	5/16/2009	\$659.57
KELLY MOORE PAINT CO INC	120485053	CHECK	5/23/2009	\$1,440.23
KELLY MOORE PAINT CO INC	120485829	CHECK	5/30/2009	\$872.05
KELLY MOORE PAINT CO INC	120486444	CHECK	7/7/2009	\$245.20
KELLY MOORE PAINT CO INC	120487194	CHECK	7/14/2009	\$1,239.82
KELLY MOORE PAINT CO INC	120488864	CHECK	3/4/2009	\$63.88
KELLY MOORE PAINT CO INC	120488865	CHECK	3/4/2009	\$629.20

Vendor Name	Payment No	Method	Date	Amount
KELLY MOORE PAINT CO INC	120489696	CHECK	3/11/2009	\$453.77
KELLY MOORE PAINT CO INC	120490328	CHECK	3/18/2009	\$1,114.08
KELLY MOORE PAINT CO INC	120491079	CHECK	3/25/2009	\$2,056.83
KELLY MOORE PAINT CO INC	120492142	CHECK	3/8/2009	\$425.03
KELLY MOORE PAINT CO INC	120492658	CHECK	3/15/2009	\$880.68
KELLY MOORE PAINT CO INC	120493343	CHECK	3/22/2009	\$1,283.44
YTD Total For KELLY MOORE PAINT CO INC			Is \$42,892.15	
KELLY N MAXFIELD	120480689	CHECK	5/12/2009	\$47.23
YTD Total For KELLY N MAXFIELD			Is \$47.23	
KELLY PELLETIER	120469503	CHECK	1/27/2009	\$404.00
KELLY PELLETIER	120474782	CHECK	3/17/2009	\$424.00
KELLY PELLETIER	120475646	CHECK	3/24/2009	\$84.00
KELLY PELLETIER	120479264	CHECK	4/28/2009	\$154.00
KELLY PELLETIER	120483540	CHECK	5/9/2009	\$1,424.10
YTD Total For KELLY PELLETIER			Is \$2,490.10	
KELLY R GOODNESS PHD	120459059	CHECK	10/14/2008	\$15,000.00
KELLY R GOODNESS PHD	120469504	CHECK	1/27/2009	\$16,260.32
KELLY R GOODNESS PHD	120475647	CHECK	3/24/2009	\$7,764.67
KELLY R GOODNESS PHD	120480022	CHECK	5/5/2009	\$6,497.97
KELLY R GOODNESS PHD	120480690	CHECK	5/12/2009	\$1,500.00
KELLY R GOODNESS PHD	120487195	CHECK	7/14/2009	\$11,578.17
KELLY R GOODNESS PHD	120487860	CHECK	7/21/2009	\$10,103.06
KELLY R GOODNESS PHD	120490329	CHECK	3/18/2009	\$675.00
KELLY R GOODNESS PHD	120492659	CHECK	3/15/2009	\$1,242.17
YTD Total For KELLY R GOODNESS PHD			Is \$70,621.36	
KELLY RENAE CORLEY-SIMMONS	120460557	CHECK	10/28/2008	\$1,917.98
KELLY RENAE CORLEY-SIMMONS	120461307	CHECK	11/4/2008	\$1,703.20
KELLY RENAE CORLEY-SIMMONS	120462008	CHECK	11/11/2008	\$1,456.80
KELLY RENAE CORLEY-SIMMONS	120462877	CHECK	11/18/2008	\$1,226.83
KELLY RENAE CORLEY-SIMMONS	120463595	CHECK	11/25/2008	\$2,123.30
KELLY RENAE CORLEY-SIMMONS	120464924	CHECK	12/9/2008	\$2,412.00
KELLY RENAE CORLEY-SIMMONS	120466987	CHECK	1/6/2009	\$177.23
KELLY RENAE CORLEY-SIMMONS	120468693	CHECK	1/20/2009	\$1,083.84
KELLY RENAE CORLEY-SIMMONS	120470920	CHECK	2/10/2009	\$1,135.52
KELLY RENAE CORLEY-SIMMONS	120472597	CHECK	2/24/2009	\$905.63
KELLY RENAE CORLEY-SIMMONS	120473285	CHECK	3/3/2009	\$1,080.97
KELLY RENAE CORLEY-SIMMONS	120474063	CHECK	3/10/2009	\$69.00
KELLY RENAE CORLEY-SIMMONS	120474783	CHECK	3/17/2009	\$346.80
KELLY RENAE CORLEY-SIMMONS	120475648	CHECK	3/24/2009	\$773.10
KELLY RENAE CORLEY-SIMMONS	120476314	CHECK	3/31/2009	\$1,589.08
KELLY RENAE CORLEY-SIMMONS	120478570	CHECK	4/21/2009	\$359.33
KELLY RENAE CORLEY-SIMMONS	120479265	CHECK	4/28/2009	\$355.50
KELLY RENAE CORLEY-SIMMONS	120480691	CHECK	5/12/2009	\$346.80
KELLY RENAE CORLEY-SIMMONS	120481499	CHECK	5/19/2009	\$1,974.02
KELLY RENAE CORLEY-SIMMONS	120483541	CHECK	5/9/2009	\$1,734.00
KELLY RENAE CORLEY-SIMMONS	120485054	CHECK	5/23/2009	\$1,244.94
KELLY RENAE CORLEY-SIMMONS	120485830	CHECK	5/30/2009	\$685.08
KELLY RENAE CORLEY-SIMMONS	120487196	CHECK	7/14/2009	\$1,074.22
KELLY RENAE CORLEY-SIMMONS	120488866	CHECK	3/4/2009	\$910.50
KELLY RENAE CORLEY-SIMMONS	120490330	CHECK	3/18/2009	\$2,899.00
KELLY RENAE CORLEY-SIMMONS	120491080	CHECK	3/25/2009	\$2,497.57
KELLY RENAE CORLEY-SIMMONS	120492143	CHECK	3/8/2009	\$1,497.26
KELLY RENAE CORLEY-SIMMONS	120493960	CHECK	3/29/2009	\$704.12
YTD Total For KELLY RENAE CORLEY-SIMMONS			Is \$34,283.62	
KELLY WEED	467074377	CHECK	10/14/2008	\$1,205.00
KELLY WEED	467075793	CHECK	11/11/2008	\$1,205.00
KELLY WEED	467077228	CHECK	12/16/2008	\$1,205.00
KELLY WEED	467078602	CHECK	1/13/2009	\$3,281.00
KELLY WEED	467080101	CHECK	2/17/2009	\$1,724.00

Vendor Name	Payment No	Method	Date	Amount
KELLY WEED	467081645	CHECK	3/17/2009	\$1,724.00
KELLY WEED	467083234	CHECK	4/14/2009	\$1,724.00
KELLY WEED	467084900	CHECK	5/19/2009	\$1,653.00
KELLY WEED	467086553	CHECK	5/16/2009	\$1,653.00
KELLY WEED	467088243	CHECK	7/14/2009	\$1,653.00
KELLY WEED	467089101	CHECK	7/21/2009	\$4,905.00
KELLY WEED	467089933	CHECK	3/18/2009	\$3,060.00
KELLY WEED	467091571	CHECK	3/15/2009	\$4,239.00
KELLY WEED	467092529	CHECK	3/29/2009	\$462.00
YTD Total For KELLY WEED			Is \$29,693.00	
KELLYE R SWANDA	1200001717	WIRE	3/29/2009	\$200.00
KELLYE R SWANDA	120461308	CHECK	11/4/2008	\$300.00
KELLYE R SWANDA	120466988	CHECK	1/6/2009	\$100.00
KELLYE R SWANDA	120470146	CHECK	2/3/2009	\$100.00
KELLYE R SWANDA	120473286	CHECK	3/3/2009	\$100.00
KELLYE R SWANDA	120478571	CHECK	4/21/2009	\$1,190.00
KELLYE R SWANDA	120481500	CHECK	5/19/2009	\$200.00
KELLYE R SWANDA	120484352	CHECK	5/16/2009	\$200.00
KELLYE R SWANDA	120487861	CHECK	7/21/2009	\$100.00
KELLYE R SWANDA	120488867	CHECK	3/4/2009	\$100.00
YTD Total For KELLYE R SWANDA			Is \$2,590.00	
KELVIN BENNETT	120458387	CHECK	10/7/2008	\$125.00
YTD Total For KELVIN BENNETT			Is \$125.00	
KEMBERLY HARDGE	467074378	CHECK	10/14/2008	\$451.00
KEMBERLY HARDGE	467075794	CHECK	11/11/2008	\$451.00
KEMBERLY HARDGE	467077229	CHECK	12/16/2008	\$451.00
KEMBERLY HARDGE	467078603	CHECK	1/13/2009	\$451.00
KEMBERLY HARDGE	467080102	CHECK	2/17/2009	\$451.00
KEMBERLY HARDGE	467081646	CHECK	3/17/2009	\$451.00
KEMBERLY HARDGE	467083235	CHECK	4/14/2009	\$451.00
KEMBERLY HARDGE	467087463	CHECK	5/30/2009	\$968.00
KEMBERLY HARDGE	467088244	CHECK	7/14/2009	\$484.00
KEMBERLY HARDGE	467089934	CHECK	3/18/2009	\$484.00
KEMBERLY HARDGE	467091572	CHECK	3/15/2009	\$484.00
YTD Total For KEMBERLY HARDGE			Is \$5,577.00	
KEMCO INC	120458388	CHECK	10/7/2008	\$184,893.52
KEMCO INC	120459060	CHECK	10/14/2008	\$169,575.98
KEMCO INC	120462878	CHECK	11/18/2008	\$67,611.52
KEMCO INC	120465803	CHECK	12/16/2008	\$27,713.75
YTD Total For KEMCO INC			Is \$449,794.77	
KEN BAGLEY	120471675	CHECK	2/17/2009	\$450.00
KEN BAGLEY	120476315	CHECK	3/31/2009	\$450.00
KEN BAGLEY	120478572	CHECK	4/21/2009	\$450.00
KEN BAGLEY	120481501	CHECK	5/19/2009	\$450.00
YTD Total For KEN BAGLEY			Is \$1,800.00	
KEN DUFFIN	467084901	CHECK	5/19/2009	\$2,250.00
KEN DUFFIN	467086554	CHECK	5/16/2009	\$750.00
KEN DUFFIN	467088245	CHECK	7/14/2009	\$750.00
KEN DUFFIN	467089935	CHECK	3/18/2009	\$750.00
KEN DUFFIN	467091573	CHECK	3/15/2009	\$750.00
YTD Total For KEN DUFFIN			Is \$5,250.00	
KEN JUSTISS	120488868	CHECK	3/4/2009	\$1,279.58
KEN JUSTISS	467074379	CHECK	10/14/2008	\$3,083.00
KEN JUSTISS	467075795	CHECK	11/11/2008	\$3,226.00
KEN JUSTISS	467077230	CHECK	12/16/2008	\$3,316.00
KEN JUSTISS	467077921	CHECK	1/6/2009	\$870.00
KEN JUSTISS	467078604	CHECK	1/13/2009	\$3,706.00
KEN JUSTISS	467080103	CHECK	2/17/2009	\$2,804.00
KEN JUSTISS	467081647	CHECK	3/17/2009	\$2,879.00

Vendor Name	Payment No	Method	Date	Amount
KEN JUSTISS	467083236	CHECK	4/14/2009	\$3,025.00
KEN JUSTISS	467084020	CHECK	4/21/2009	\$2,879.00
KEN JUSTISS	467084089	CHECK	4/28/2009	\$2,809.42
KEN JUSTISS	467084902	CHECK	5/19/2009	\$4,544.00
KEN JUSTISS	467086555	CHECK	5/16/2009	\$4,923.00
KEN JUSTISS	467087464	CHECK	5/30/2009	\$758.00
KEN JUSTISS	467088246	CHECK	7/14/2009	\$4,923.00
KEN JUSTISS	467089936	CHECK	3/18/2009	\$4,986.00
KEN JUSTISS	467091574	CHECK	3/15/2009	\$4,986.00
YTD Total For KEN JUSTISS			Is \$54,997.00	
KENDRA D PEAVY	467089102	CHECK	7/21/2009	\$684.00
KENDRA D PEAVY	467089937	CHECK	3/18/2009	\$114.00
KENDRA D PEAVY	467091575	CHECK	3/15/2009	\$114.00
YTD Total For KENDRA D PEAVY			Is \$912.00	
KENNARD C BROWN	120482920	CHECK	5/2/2009	\$780.00
KENNARD C BROWN	467075796	CHECK	11/11/2008	\$2,291.00
KENNARD C BROWN	467077231	CHECK	12/16/2008	\$663.00
KENNARD C BROWN	467078605	CHECK	1/13/2009	\$663.00
KENNARD C BROWN	467080104	CHECK	2/17/2009	\$663.00
KENNARD C BROWN	467081648	CHECK	3/17/2009	\$663.00
KENNARD C BROWN	467083237	CHECK	4/14/2009	\$663.00
KENNARD C BROWN	467084903	CHECK	5/19/2009	\$663.00
KENNARD C BROWN	467086556	CHECK	5/16/2009	\$663.00
KENNARD C BROWN	467088247	CHECK	7/14/2009	\$663.00
KENNARD C BROWN	467089938	CHECK	3/18/2009	\$663.00
KENNARD C BROWN	467091576	CHECK	3/15/2009	\$756.00
YTD Total For KENNARD C BROWN			Is \$9,794.00	
KENNEDY, PAUL W	1200000053	WIRE	5/16/2009	\$52.00
YTD Total For KENNEDY, PAUL W			Is \$52.00	
KENNER HOUSING AUTHORITY	467084139	CHECK	5/5/2009	\$10,378.08
YTD Total For KENNER HOUSING AUTHORITY			Is \$10,378.08	
KENNETH & DEBRA GRAY	467074380	CHECK	10/14/2008	\$100.00
KENNETH & DEBRA GRAY	467075797	CHECK	11/11/2008	\$100.00
KENNETH & DEBRA GRAY	467077232	CHECK	12/16/2008	\$100.00
KENNETH & DEBRA GRAY	467078606	CHECK	1/13/2009	\$100.00
KENNETH & DEBRA GRAY	467080105	CHECK	2/17/2009	\$100.00
KENNETH & DEBRA GRAY	467081649	CHECK	3/17/2009	\$472.00
KENNETH & DEBRA GRAY	467083238	CHECK	4/14/2009	\$487.00
KENNETH & DEBRA GRAY	467084904	CHECK	5/19/2009	\$859.00
KENNETH & DEBRA GRAY	467086557	CHECK	5/16/2009	\$487.00
KENNETH & DEBRA GRAY	467088248	CHECK	7/14/2009	\$487.00
KENNETH & DEBRA GRAY	467089939	CHECK	3/18/2009	\$487.00
KENNETH & DEBRA GRAY	467091577	CHECK	3/15/2009	\$487.00
YTD Total For KENNETH & DEBRA GRAY			Is \$4,266.00	
KENNETH & LISA STRANGE	120492144	CHECK	3/8/2009	\$600.00
YTD Total For KENNETH & LISA STRANGE			Is \$600.00	
KENNETH BANGS	120488869	CHECK	3/4/2009	\$219.85
YTD Total For KENNETH BANGS			Is \$219.85	
KENNETH C HALEY	120488870	CHECK	3/4/2009	\$1,006.68
YTD Total For KENNETH C HALEY			Is \$1,006.68	
KENNETH D LILLARD	467074381	CHECK	10/14/2008	\$446.00
KENNETH D LILLARD	467075117	CHECK	10/28/2008	\$349.00
KENNETH D LILLARD	467075798	CHECK	11/11/2008	\$795.00
KENNETH D LILLARD	467077233	CHECK	12/16/2008	\$795.00
KENNETH D LILLARD	467078607	CHECK	1/13/2009	\$795.00
KENNETH D LILLARD	467080106	CHECK	2/17/2009	\$795.00
KENNETH D LILLARD	467081650	CHECK	3/17/2009	\$795.00
KENNETH D LILLARD	467083239	CHECK	4/14/2009	\$795.00
KENNETH D LILLARD	467084905	CHECK	5/19/2009	\$795.00

Vendor Name	Payment No	Method	Date	Amount
KENNETH D LILLARD	467086558	CHECK	5/16/2009	\$789.00
KENNETH D LILLARD	467088249	CHECK	7/14/2009	\$789.00
KENNETH D LILLARD	467089940	CHECK	3/18/2009	\$1,040.00
KENNETH D LILLARD	467091578	CHECK	3/15/2009	\$1,040.00
YTD Total For KENNETH D LILLARD			Is \$10,018.00	
KENNETH L & JEAN THOMPSON	467074382	CHECK	10/14/2008	\$294.00
KENNETH L & JEAN THOMPSON	467075799	CHECK	11/11/2008	\$1.00
KENNETH L & JEAN THOMPSON	467077234	CHECK	12/16/2008	\$294.00
YTD Total For KENNETH L & JEAN THOMPSON			Is \$589.00	
KENNETH L MACK	120462879	CHECK	11/18/2008	\$300.00
KENNETH L MACK	120470147	CHECK	2/3/2009	\$600.00
KENNETH L MACK	120476316	CHECK	3/31/2009	\$200.00
KENNETH L MACK	120477778	CHECK	4/14/2009	\$400.00
YTD Total For KENNETH L MACK			Is \$1,500.00	
KENNETH R MASON	120486445	CHECK	7/7/2009	\$2,378.00
YTD Total For KENNETH R MASON			Is \$2,378.00	
KENNETH W SMITH	467079291	CHECK	1/20/2009	\$1,515.00
KENNETH W SMITH	467080107	CHECK	2/17/2009	\$505.00
KENNETH W SMITH	467081651	CHECK	3/17/2009	\$505.00
KENNETH W SMITH	467083240	CHECK	4/14/2009	\$505.00
KENNETH W SMITH	467084906	CHECK	5/19/2009	\$505.00
KENNETH W SMITH	467086559	CHECK	5/16/2009	\$505.00
KENNETH W SMITH	467088250	CHECK	7/14/2009	\$505.00
YTD Total For KENNETH W SMITH			Is \$4,545.00	
KENNETH WEATHERSPOON	1200000352	WIRE	3/4/2009	\$1,575.00
KENNETH WEATHERSPOON	1200000528	WIRE	3/11/2009	\$1,080.00
KENNETH WEATHERSPOON	1200000837	WIRE	3/25/2009	\$540.00
KENNETH WEATHERSPOON	1200001156	WIRE	3/8/2009	\$1,080.00
KENNETH WEATHERSPOON	1200001319	WIRE	3/15/2009	\$3,190.50
KENNETH WEATHERSPOON	1200001524	WIRE	3/22/2009	\$1,125.00
KENNETH WEATHERSPOON	1200001718	WIRE	3/29/2009	\$1,350.00
KENNETH WEATHERSPOON	120458389	CHECK	10/7/2008	\$400.00
KENNETH WEATHERSPOON	120459855	CHECK	10/21/2008	\$4,400.00
KENNETH WEATHERSPOON	120461309	CHECK	11/4/2008	\$2,550.00
KENNETH WEATHERSPOON	120462009	CHECK	11/11/2008	\$1,700.00
KENNETH WEATHERSPOON	120462880	CHECK	11/18/2008	\$400.00
KENNETH WEATHERSPOON	120463596	CHECK	11/25/2008	\$3,150.00
KENNETH WEATHERSPOON	120464342	CHECK	12/2/2008	\$1,200.00
KENNETH WEATHERSPOON	120465804	CHECK	12/16/2008	\$2,100.00
KENNETH WEATHERSPOON	120466989	CHECK	1/6/2009	\$900.00
KENNETH WEATHERSPOON	120468694	CHECK	1/20/2009	\$500.00
KENNETH WEATHERSPOON	120469505	CHECK	1/27/2009	\$1,650.00
KENNETH WEATHERSPOON	120470148	CHECK	2/3/2009	\$1,000.00
KENNETH WEATHERSPOON	120470921	CHECK	2/10/2009	\$1,000.00
KENNETH WEATHERSPOON	120471676	CHECK	2/17/2009	\$400.00
KENNETH WEATHERSPOON	120472598	CHECK	2/24/2009	\$400.00
KENNETH WEATHERSPOON	120473287	CHECK	3/3/2009	\$4,100.00
KENNETH WEATHERSPOON	120474064	CHECK	3/10/2009	\$600.00
KENNETH WEATHERSPOON	120474784	CHECK	3/17/2009	\$700.00
KENNETH WEATHERSPOON	120476317	CHECK	3/31/2009	\$600.00
KENNETH WEATHERSPOON	120477111	CHECK	4/7/2009	\$1,300.00
KENNETH WEATHERSPOON	120479266	CHECK	4/28/2009	\$3,500.00
KENNETH WEATHERSPOON	120480692	CHECK	5/12/2009	\$600.00
KENNETH WEATHERSPOON	120482168	CHECK	5/26/2009	\$500.00
KENNETH WEATHERSPOON	120482921	CHECK	5/2/2009	\$1,100.00
KENNETH WEATHERSPOON	120483542	CHECK	5/9/2009	\$400.00
KENNETH WEATHERSPOON	120484353	CHECK	5/16/2009	\$2,550.00
KENNETH WEATHERSPOON	120485055	CHECK	5/23/2009	\$300.00
KENNETH WEATHERSPOON	120485831	CHECK	5/30/2009	\$1,600.00

Vendor Name	Payment No	Method	Date	Amount
KENNETH WEATHERSPOON	120486446	CHECK	7/7/2009	\$660.00
KENNETH WEATHERSPOON	120487197	CHECK	7/14/2009	\$270.00
KENNETH WEATHERSPOON	120487862	CHECK	7/21/2009	\$1,350.00
YTD Total For KENNETH WEATHERSPOON			Is \$51,820.50	
KENNY KIRBY	120461310	CHECK	11/4/2008	\$9,000.00
YTD Total For KENNY KIRBY			Is \$9,000.00	
KENT F TRAYLOR	120464343	CHECK	12/2/2008	\$350.00
KENT F TRAYLOR	120464925	CHECK	12/9/2008	\$2,960.00
KENT F TRAYLOR	120466990	CHECK	1/6/2009	\$400.00
KENT F TRAYLOR	120469506	CHECK	1/27/2009	\$3,496.00
KENT F TRAYLOR	120470149	CHECK	2/3/2009	\$400.00
KENT F TRAYLOR	120472599	CHECK	2/24/2009	\$650.00
KENT F TRAYLOR	120473288	CHECK	3/3/2009	\$1,200.00
KENT F TRAYLOR	120475649	CHECK	3/24/2009	\$600.00
KENT F TRAYLOR	120476318	CHECK	3/31/2009	\$400.00
KENT F TRAYLOR	120478573	CHECK	4/21/2009	\$1,150.00
KENT F TRAYLOR	120483543	CHECK	5/9/2009	\$500.00
KENT F TRAYLOR	120485056	CHECK	5/23/2009	\$900.00
KENT F TRAYLOR	120492660	CHECK	3/15/2009	\$1,500.00
KENT F TRAYLOR	120493344	CHECK	3/22/2009	\$270.00
YTD Total For KENT F TRAYLOR			Is \$14,776.00	
KENT R E WHITNEY C/O SIGNATURE LEASING	467077235	CHECK	12/16/2008	\$2,313.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467078608	CHECK	1/13/2009	\$771.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467080108	CHECK	2/17/2009	\$432.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467081652	CHECK	3/17/2009	\$93.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467083241	CHECK	4/14/2009	\$432.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467084907	CHECK	5/19/2009	\$771.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467086560	CHECK	5/16/2009	\$605.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467088251	CHECK	7/14/2009	\$944.00
KENT R E WHITNEY C/O SIGNATURE LEASING	467089941	CHECK	3/18/2009	\$605.00
YTD Total For KENT R E WHITNEY C/O SIGNATURE LEASING			Is \$6,966.00	
KENT, AMANDA R	128012504	CHECK	12/16/2008	\$57.22
YTD Total For KENT, AMANDA R			Is \$57.22	
KENT, CONSTANCE	1280000053	WIRE	3/25/2009	\$534.82
KENT, CONSTANCE	128012420	CHECK	11/11/2008	\$844.77
YTD Total For KENT, CONSTANCE			Is \$1,379.59	
KENT, SUSAN A	120461311	CHECK	11/4/2008	\$230.47
YTD Total For KENT, SUSAN A			Is \$230.47	
KENTRON HEALTH CARE INC	120493961	CHECK	3/29/2009	\$16,122.96
YTD Total For KENTRON HEALTH CARE INC			Is \$16,122.96	
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120458103	CHECK	10/3/2008	\$157.05
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120459481	CHECK	10/17/2008	\$161.31
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120460943	CHECK	10/31/2008	\$167.28
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120462431	CHECK	11/14/2008	\$161.31
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120463992	CHECK	11/26/2008	\$161.31
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120465315	CHECK	12/12/2008	\$190.38
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120466336	CHECK	12/23/2008	\$159.76
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120467613	CHECK	1/9/2009	\$221.61
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120469124	CHECK	1/23/2009	\$161.37
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120470524	CHECK	2/6/2009	\$177.16
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120472188	CHECK	2/20/2009	\$161.66
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120473703	CHECK	3/6/2009	\$130.65
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120475251	CHECK	3/20/2009	\$184.91
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120476717	CHECK	4/3/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120478192	CHECK	4/17/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120479682	CHECK	5/1/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120481099	CHECK	5/15/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120482547	CHECK	5/29/2009	\$271.88
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120483902	CHECK	5/12/2009	\$289.00

Vendor Name	Payment No	Method	Date	Amount
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120485467	CHECK	5/26/2009	\$184.62
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120486801	CHECK	7/10/2009	\$177.64
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120488293	CHECK	7/24/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120489403	CHECK	3/7/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120490750	CHECK	3/21/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120491910	CHECK	3/4/2009	\$164.27
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120493035	CHECK	3/18/2009	\$164.27
YTD Total For KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY			Is \$4,597.33	
KENWOOD USA CORPORATION	120463597	CHECK	11/25/2008	\$5,272.85
KENWOOD USA CORPORATION	120466991	CHECK	1/6/2009	\$32,806.17
KENWOOD USA CORPORATION	120472600	CHECK	2/24/2009	\$6,091.30
KENWOOD USA CORPORATION	120481502	CHECK	5/19/2009	\$3,936.60
YTD Total For KENWOOD USA CORPORATION			Is \$48,106.92	
KERR CO	120480693	CHECK	5/12/2009	\$200.00
KERR CO	120480694	CHECK	5/12/2009	\$386.00
YTD Total For KERR CO			Is \$586.00	
KERSHALA CASMUR	120468035	CHECK	1/13/2009	\$4,538.00
YTD Total For KERSHALA CASMUR			Is \$4,538.00	
KERSONDER LYONS	467087408	CHECK	5/23/2009	\$365.00
KERSONDER LYONS	467088252	CHECK	7/14/2009	\$73.00
KERSONDER LYONS	467089942	CHECK	3/18/2009	\$73.00
KERSONDER LYONS	467091579	CHECK	3/15/2009	\$73.00
YTD Total For KERSONDER LYONS			Is \$584.00	
KESA HARRIS	467074383	CHECK	10/14/2008	\$158.00
KESA HARRIS	467075800	CHECK	11/11/2008	\$158.00
KESA HARRIS	467080109	CHECK	2/17/2009	\$544.00
KESA HARRIS	467081653	CHECK	3/17/2009	\$136.00
YTD Total For KESA HARRIS			Is \$996.00	
KESSLER PARK METHODIST CHURCH	120466992	CHECK	1/6/2009	\$160.00
KESSLER PARK METHODIST CHURCH	120485832	CHECK	5/30/2009	\$160.00
YTD Total For KESSLER PARK METHODIST CHURCH			Is \$320.00	
KESSLER PEAK LIMITED PARTNERSHIP	120458390	CHECK	10/7/2008	\$600.00
KESSLER PEAK LIMITED PARTNERSHIP	120459856	CHECK	10/21/2008	\$600.00
KESSLER PEAK LIMITED PARTNERSHIP	120462881	CHECK	11/18/2008	\$600.00
YTD Total For KESSLER PEAK LIMITED PARTNERSHIP			Is \$1,800.00	
KETCH ALL CO	120473289	CHECK	3/3/2009	\$516.00
YTD Total For KETCH ALL CO			Is \$516.00	
KEVIN YOUNG	467078609	CHECK	1/13/2009	\$1,878.00
KEVIN YOUNG	467079292	CHECK	1/20/2009	\$3,024.80
KEVIN YOUNG	467080110	CHECK	2/17/2009	\$4,298.80
KEVIN YOUNG	467081654	CHECK	3/17/2009	\$2,761.00
KEVIN YOUNG	467083242	CHECK	4/14/2009	\$3,141.00
KEVIN YOUNG	467084908	CHECK	5/19/2009	\$2,761.00
KEVIN YOUNG	467086561	CHECK	5/16/2009	\$2,761.00
KEVIN YOUNG	467088253	CHECK	7/14/2009	\$2,923.00
KEVIN YOUNG	467089943	CHECK	3/18/2009	\$2,923.00
KEVIN YOUNG	467090785	CHECK	3/25/2009	\$324.00
KEVIN YOUNG	467091580	CHECK	3/15/2009	\$2,923.00
YTD Total For KEVIN YOUNG			Is \$29,718.60	
KEVIN C PRINCE	467074384	CHECK	10/14/2008	\$650.00
KEVIN C PRINCE	467075801	CHECK	11/11/2008	\$650.00
YTD Total For KEVIN C PRINCE			Is \$1,300.00	
KEVIN CHAU C/O SIGNATURE LEASING	120459857	CHECK	10/21/2008	\$439.92
KEVIN CHAU C/O SIGNATURE LEASING	120462010	CHECK	11/11/2008	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120465805	CHECK	12/16/2008	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120468036	CHECK	1/13/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120471677	CHECK	2/17/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120474065	CHECK	3/10/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120477112	CHECK	4/7/2009	\$550.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN CHAU C/O SIGNATURE LEASING	120481503	CHECK	5/19/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120483544	CHECK	5/9/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120486447	CHECK	7/7/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120490331	CHECK	3/18/2009	\$550.00
KEVIN CHAU C/O SIGNATURE LEASING	120492145	CHECK	3/8/2009	\$550.00
YTD Total For KEVIN CHAU C/O SIGNATURE LEASING			Is \$6,489.92	
KEVIN F KURTZ ESQ	120473290	CHECK	3/3/2009	\$2,500.00
YTD Total For KEVIN F KURTZ ESQ			Is \$2,500.00	
KEVIN FELDER	467084140	CHECK	5/5/2009	\$1,636.20
KEVIN FELDER	467084909	CHECK	5/19/2009	\$606.00
KEVIN FELDER	467086562	CHECK	5/16/2009	\$606.00
KEVIN FELDER	467088254	CHECK	7/14/2009	\$606.00
KEVIN FELDER	467089944	CHECK	3/18/2009	\$606.00
KEVIN FELDER	467091581	CHECK	3/15/2009	\$606.00
YTD Total For KEVIN FELDER			Is \$4,666.20	
KEVIN L EDWARDS	120459061	CHECK	10/14/2008	\$270.00
KEVIN L EDWARDS	120459858	CHECK	10/21/2008	\$270.00
KEVIN L EDWARDS	120460558	CHECK	10/28/2008	\$370.00
KEVIN L EDWARDS	120464344	CHECK	12/2/2008	\$600.00
KEVIN L EDWARDS	120472601	CHECK	2/24/2009	\$200.00
KEVIN L EDWARDS	120473291	CHECK	3/3/2009	\$350.00
KEVIN L EDWARDS	120477113	CHECK	4/7/2009	\$275.00
KEVIN L EDWARDS	120479267	CHECK	4/28/2009	\$250.00
KEVIN L EDWARDS	120480695	CHECK	5/12/2009	\$400.00
KEVIN L EDWARDS	120485057	CHECK	5/23/2009	\$125.00
KEVIN L EDWARDS	120488871	CHECK	3/4/2009	\$500.00
KEVIN L EDWARDS	120489697	CHECK	3/11/2009	\$370.00
KEVIN L EDWARDS	120490332	CHECK	3/18/2009	\$335.00
KEVIN L EDWARDS	120492661	CHECK	3/15/2009	\$135.00
YTD Total For KEVIN L EDWARDS			Is \$4,450.00	
KEVIN MCBRIDE	120464926	CHECK	12/9/2008	\$225.00
YTD Total For KEVIN MCBRIDE			Is \$225.00	
KEVIN QUEEN	467087409	CHECK	5/23/2009	\$147.00
KEVIN QUEEN	467088255	CHECK	7/14/2009	\$89.00
KEVIN QUEEN	467089945	CHECK	3/18/2009	\$89.00
KEVIN QUEEN	467091582	CHECK	3/15/2009	\$89.00
YTD Total For KEVIN QUEEN			Is \$414.00	
KEY-ART PUBLISHING CORP	120487198	CHECK	7/14/2009	\$585.00
YTD Total For KEY-ART PUBLISHING CORP			Is \$585.00	
KEYDATA INTL INC	120469507	CHECK	1/27/2009	\$584.80
YTD Total For KEYDATA INTL INC			Is \$584.80	
KEYONNA MORRIS	467086563	CHECK	5/16/2009	\$330.00
KEYONNA MORRIS	467088256	CHECK	7/14/2009	\$55.00
KEYONNA MORRIS	467089946	CHECK	3/18/2009	\$55.00
KEYONNA MORRIS	467091583	CHECK	3/15/2009	\$55.00
YTD Total For KEYONNA MORRIS			Is \$495.00	
KHAI VO	467074385	CHECK	10/14/2008	\$664.00
KHAI VO	467075802	CHECK	11/11/2008	\$874.00
KHAI VO	467077236	CHECK	12/16/2008	\$1,084.00
KHAI VO	467078610	CHECK	1/13/2009	\$874.00
KHAI VO	467080111	CHECK	2/17/2009	\$874.00
KHAI VO	467081655	CHECK	3/17/2009	\$874.00
KHAI VO	467083243	CHECK	4/14/2009	\$874.00
KHAI VO	467084910	CHECK	5/19/2009	\$874.00
KHAI VO	467086564	CHECK	5/16/2009	\$874.00
KHAI VO	467088257	CHECK	7/14/2009	\$874.00
KHAI VO	467089947	CHECK	3/18/2009	\$874.00
KHAI VO	467091584	CHECK	3/15/2009	\$874.00
YTD Total For KHAI VO			Is \$10,488.00	

Vendor Name	Payment No	Method	Date	Amount
KHALID ANWAR	467076557	CHECK	11/25/2008	\$1,560.00
KHALID ANWAR	467077237	CHECK	12/16/2008	\$390.00
KHALID ANWAR	467078611	CHECK	1/13/2009	\$390.00
KHALID ANWAR	467080112	CHECK	2/17/2009	\$390.00
KHALID ANWAR	467081656	CHECK	3/17/2009	\$390.00
KHALID ANWAR	467083244	CHECK	4/14/2009	\$390.00
KHALID ANWAR	467084911	CHECK	5/19/2009	\$390.00
KHALID ANWAR	467086565	CHECK	5/16/2009	\$390.00
KHALID ANWAR	467088258	CHECK	7/14/2009	\$390.00
KHALID ANWAR	467089948	CHECK	3/18/2009	\$439.00
KHALID ANWAR	467091585	CHECK	3/15/2009	\$439.00
YTD Total For KHALID ANWAR			Is \$5,558.00	
KHANH TA	467074386	CHECK	10/14/2008	\$665.00
KHANH TA	467075803	CHECK	11/11/2008	\$665.00
KHANH TA	467077238	CHECK	12/16/2008	\$665.00
KHANH TA	467078612	CHECK	1/13/2009	\$665.00
KHANH TA	467080113	CHECK	2/17/2009	\$665.00
KHANH TA	467081657	CHECK	3/17/2009	\$665.00
KHANH TA	467083245	CHECK	4/14/2009	\$454.00
KHANH TA	467084912	CHECK	5/19/2009	\$665.00
KHANH TA	467086566	CHECK	5/16/2009	\$710.00
KHANH TA	467088259	CHECK	7/14/2009	\$710.00
KHANH TA	467089949	CHECK	3/18/2009	\$710.00
KHANH TA	467091586	CHECK	3/15/2009	\$710.00
YTD Total For KHANH TA			Is \$7,949.00	
KIAMISHI WHITE	467081658	CHECK	3/17/2009	\$279.00
KIAMISHI WHITE	467083246	CHECK	4/14/2009	\$93.00
KIAMISHI WHITE	467084913	CHECK	5/19/2009	\$93.00
KIAMISHI WHITE	467086567	CHECK	5/16/2009	\$93.00
KIAMISHI WHITE	467088260	CHECK	7/14/2009	\$93.00
KIAMISHI WHITE	467089950	CHECK	3/18/2009	\$93.00
KIAMISHI WHITE	467091587	CHECK	3/15/2009	\$93.00
YTD Total For KIAMISHI WHITE			Is \$837.00	
KIBIBI WASHINGTON	467074387	CHECK	10/14/2008	\$54.00
KIBIBI WASHINGTON	467075804	CHECK	11/11/2008	\$54.00
KIBIBI WASHINGTON	467077239	CHECK	12/16/2008	\$54.00
KIBIBI WASHINGTON	467078613	CHECK	1/13/2009	\$54.00
KIBIBI WASHINGTON	467080114	CHECK	2/17/2009	\$54.00
KIBIBI WASHINGTON	467081659	CHECK	3/17/2009	\$54.00
KIBIBI WASHINGTON	467083247	CHECK	4/14/2009	\$54.00
KIBIBI WASHINGTON	467084914	CHECK	5/19/2009	\$54.00
KIBIBI WASHINGTON	467086568	CHECK	5/16/2009	\$54.00
KIBIBI WASHINGTON	467088261	CHECK	7/14/2009	\$54.00
KIBIBI WASHINGTON	467089951	CHECK	3/18/2009	\$54.00
KIBIBI WASHINGTON	467091588	CHECK	3/15/2009	\$54.00
YTD Total For KIBIBI WASHINGTON			Is \$648.00	
KID NET FOUNDATION	120482169	CHECK	5/26/2009	\$49.73
YTD Total For KID NET FOUNDATION			Is \$49.73	
KIESHA R SESSION	467085702	CHECK	5/26/2009	\$260.00
KIESHA R SESSION	467086569	CHECK	5/16/2009	\$52.00
KIESHA R SESSION	467088262	CHECK	7/14/2009	\$113.00
KIESHA R SESSION	467089952	CHECK	3/18/2009	\$70.00
KIESHA R SESSION	467091589	CHECK	3/15/2009	\$70.00
YTD Total For KIESHA R SESSION			Is \$565.00	
KIESSULA WILLIAMS	467084021	CHECK	4/21/2009	\$270.00
KIESSULA WILLIAMS	467087410	CHECK	5/23/2009	\$90.00
YTD Total For KIESSULA WILLIAMS			Is \$360.00	
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467074388	CHECK	10/14/2008	\$2,221.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467075805	CHECK	11/11/2008	\$4,855.57

Vendor Name	Payment No	Method	Date	Amount
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467076495	CHECK	11/18/2008	\$12.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467077240	CHECK	12/16/2008	\$2,627.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467078614	CHECK	1/13/2009	\$2,748.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467080115	CHECK	2/17/2009	\$2,748.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467081660	CHECK	3/17/2009	\$2,748.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467083248	CHECK	4/14/2009	\$2,748.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467084915	CHECK	5/19/2009	\$2,501.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467086570	CHECK	5/16/2009	\$2,501.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467088263	CHECK	7/14/2009	\$2,650.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467089156	CHECK	3/4/2009	\$149.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467089953	CHECK	3/18/2009	\$2,650.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	467091590	CHECK	3/15/2009	\$2,677.00
YTD Total For Kiest Townhomes LP/DBA Columbia Luxury Townhomes			Is \$33,835.57	
KIEST VILLA APARTMENTS LLC	120487863	CHECK	7/21/2009	\$1,900.00
KIEST VILLA APARTMENTS LLC	120490333	CHECK	3/18/2009	\$525.00
KIEST VILLA APARTMENTS LLC	120493345	CHECK	3/22/2009	\$525.00
YTD Total For Kiest Villa Apartments LLC			Is \$2,950.00	
KIESTY HOLMES	467089954	CHECK	3/18/2009	\$252.00
KIESTY HOLMES	467091591	CHECK	3/15/2009	\$126.00
YTD Total For Kiesty Holmes			Is \$378.00	
KIET TRAN	467082471	CHECK	3/31/2009	\$4,002.00
KIET TRAN	467083249	CHECK	4/14/2009	\$1,380.00
KIET TRAN	467084916	CHECK	5/19/2009	\$1,260.00
KIET TRAN	467086571	CHECK	5/16/2009	\$1,260.00
KIET TRAN	467088264	CHECK	7/14/2009	\$1,260.00
KIET TRAN	467089955	CHECK	3/18/2009	\$1,260.00
KIET TRAN	467091592	CHECK	3/15/2009	\$1,260.00
YTD Total For Kiet Tran			Is \$11,682.00	
KIHONT KWON CORP	120491598	CHECK	3/1/2009	\$420.00
KIHONT KWON CORP	467085703	CHECK	5/26/2009	\$1,740.00
KIHONT KWON CORP	467086572	CHECK	5/16/2009	\$360.00
KIHONT KWON CORP	467088265	CHECK	7/14/2009	\$360.00
KIHONT KWON CORP	467089956	CHECK	3/18/2009	\$360.00
KIHONT KWON CORP	467091593	CHECK	3/15/2009	\$360.00
YTD Total For Kihont Kwon Corp			Is \$3,600.00	
KILCREASE-FLEMING, DESIREE	120459859	CHECK	10/21/2008	\$245.94
KILCREASE-FLEMING, DESIREE	120466993	CHECK	1/6/2009	\$126.47
KILCREASE-FLEMING, DESIREE	120471678	CHECK	2/17/2009	\$44.18
KILCREASE-FLEMING, DESIREE	120480696	CHECK	5/12/2009	\$635.90
KILCREASE-FLEMING, DESIREE	120488356	CHECK	7/28/2009	\$62.60
YTD Total For Kilcrease-Fleming, Desiree			Is \$1,115.09	
KILGORE, ILA MICHELLE	1200000353	WIRE	3/4/2009	\$64.98
KILGORE, ILA MICHELLE	120488357	CHECK	7/28/2009	\$112.44
YTD Total For Kilgore, Ila Michelle			Is \$177.42	
KILLGO, MARIANNE	1200000014	WIRE	5/2/2009	\$255.81
KILLGO, MARIANNE	1200000054	WIRE	5/16/2009	\$191.46
KILLGO, MARIANNE	1200000088	WIRE	5/30/2009	\$562.92
KILLGO, MARIANNE	1200000354	WIRE	3/4/2009	\$796.60
KILLGO, MARIANNE	1200000838	WIRE	3/25/2009	\$703.14
KILLGO, MARIANNE	120462011	CHECK	11/11/2008	\$325.05
KILLGO, MARIANNE	120462882	CHECK	11/18/2008	\$719.12
KILLGO, MARIANNE	120472602	CHECK	2/24/2009	\$966.15
KILLGO, MARIANNE	120476319	CHECK	3/31/2009	\$208.04
KILLGO, MARIANNE	120477779	CHECK	4/14/2009	\$75.07
YTD Total For Killgo, Marianne			Is \$4,803.36	
KILPATRICK EQUIPMENT CO CORP	120466994	CHECK	1/6/2009	\$385.00
KILPATRICK EQUIPMENT CO CORP	120468037	CHECK	1/13/2009	\$454.44
KILPATRICK EQUIPMENT CO CORP	120469508	CHECK	1/27/2009	\$540.00
KILPATRICK EQUIPMENT CO CORP	120470922	CHECK	2/10/2009	\$540.00

Vendor Name	Payment No	Method	Date	Amount
KILPATRICK EQUIPMENT CO CORP	120482922	CHECK	5/2/2009	\$241.12
KILPATRICK EQUIPMENT CO CORP	120492662	CHECK	5/15/2009	\$3,480.00
YTD Total For KILPATRICK EQUIPMENT CO CORP			Is \$5,640.56	
KIM ANN COOKS	120472603	CHECK	2/24/2009	\$500.00
KIM ANN COOKS	120474066	CHECK	3/10/2009	\$500.00
KIM ANN COOKS	120477780	CHECK	4/14/2009	\$180.00
KIM ANN COOKS	120485058	CHECK	5/23/2009	\$200.00
KIM ANN COOKS	120487864	CHECK	7/21/2009	\$360.00
KIM ANN COOKS	120488872	CHECK	3/4/2009	\$100.00
KIM ANN COOKS	120493346	CHECK	5/22/2009	\$100.00
YTD Total For KIM ANN COOKS			Is \$1,940.00	
KIM CARROLL LIMBERG	120466995	CHECK	1/6/2009	\$4.99
YTD Total For KIM CARROLL LIMBERG			Is \$4.99	
KIM G NESBITT	120458391	CHECK	10/7/2008	\$200.00
KIM G NESBITT	120459062	CHECK	10/14/2008	\$200.00
KIM G NESBITT	120461312	CHECK	11/4/2008	\$500.00
KIM G NESBITT	120462883	CHECK	11/18/2008	\$400.00
KIM G NESBITT	120464927	CHECK	12/9/2008	\$1,610.00
KIM G NESBITT	120470923	CHECK	2/10/2009	\$1,575.00
KIM G NESBITT	120473292	CHECK	3/3/2009	\$500.00
KIM G NESBITT	120474067	CHECK	3/10/2009	\$400.00
KIM G NESBITT	120474785	CHECK	3/17/2009	\$3,775.00
KIM G NESBITT	120475650	CHECK	3/24/2009	\$700.00
KIM G NESBITT	120476320	CHECK	3/31/2009	\$400.00
KIM G NESBITT	120485059	CHECK	5/23/2009	\$360.00
KIM G NESBITT	120486448	CHECK	7/7/2009	\$270.00
KIM G NESBITT	120488873	CHECK	3/4/2009	\$360.00
KIM G NESBITT	120490334	CHECK	3/18/2009	\$500.00
KIM G NESBITT	120491081	CHECK	3/25/2009	\$150.00
KIM G NESBITT	120491599	CHECK	5/1/2009	\$760.00
KIM G NESBITT	120492663	CHECK	5/15/2009	\$360.00
KIM G NESBITT	120493962	CHECK	5/29/2009	\$360.00
YTD Total For KIM G NESBITT			Is \$13,380.00	
KIM HARDY	120462012	CHECK	11/11/2008	\$568.39
YTD Total For KIM HARDY			Is \$568.39	
KIM JUDIN	120463598	CHECK	11/25/2008	\$1,000.00
KIM JUDIN	120464345	CHECK	12/2/2008	\$700.00
KIM JUDIN	120464928	CHECK	12/9/2008	\$1,500.00
KIM JUDIN	120465806	CHECK	12/16/2008	\$900.00
KIM JUDIN	120466996	CHECK	1/6/2009	\$600.00
KIM JUDIN	120468038	CHECK	1/13/2009	\$100.00
KIM JUDIN	120469509	CHECK	1/27/2009	\$800.00
KIM JUDIN	120470150	CHECK	2/3/2009	\$1,100.00
KIM JUDIN	120470924	CHECK	2/10/2009	\$400.00
KIM JUDIN	120474068	CHECK	3/10/2009	\$600.00
KIM JUDIN	120475651	CHECK	3/24/2009	\$600.00
KIM JUDIN	120476321	CHECK	3/31/2009	\$1,200.00
KIM JUDIN	120477114	CHECK	4/7/2009	\$900.00
KIM JUDIN	120477781	CHECK	4/14/2009	\$500.00
KIM JUDIN	120478574	CHECK	4/21/2009	\$550.00
KIM JUDIN	120479268	CHECK	4/28/2009	\$400.00
KIM JUDIN	120480023	CHECK	5/5/2009	\$450.00
KIM JUDIN	120480697	CHECK	5/12/2009	\$300.00
KIM JUDIN	120481504	CHECK	5/19/2009	\$400.00
KIM JUDIN	120482923	CHECK	5/2/2009	\$1,400.00
KIM JUDIN	120483545	CHECK	5/9/2009	\$1,030.00
KIM JUDIN	120484354	CHECK	5/16/2009	\$475.00
KIM JUDIN	120487199	CHECK	7/14/2009	\$900.00
YTD Total For KIM JUDIN			Is \$16,805.00	

Vendor Name	Payment No	Method	Date	Amount
KIM L GARY	467074389	CHECK	10/14/2008	\$900.00
KIM L GARY	467075806	CHECK	11/11/2008	\$900.00
YTD Total For KIM L GARY			Is \$1,800.00	
KIM R LAMOTTHE	467074390	CHECK	10/14/2008	\$991.00
KIM R LAMOTTHE	467075807	CHECK	11/11/2008	\$991.00
KIM R LAMOTTHE	467077241	CHECK	12/16/2008	\$991.00
KIM R LAMOTTHE	467085704	CHECK	5/26/2009	\$267.74
KIM R LAMOTTHE	467086573	CHECK	5/16/2009	\$1,220.00
KIM R LAMOTTHE	467088266	CHECK	7/14/2009	\$1,220.00
KIM R LAMOTTHE	467089957	CHECK	3/18/2009	\$1,220.00
KIM R LAMOTTHE	467091594	CHECK	3/15/2009	\$1,220.00
YTD Total For KIM R LAMOTTHE			Is \$8,120.74	
KIM SEY LAU	467074391	CHECK	10/14/2008	\$857.00
KIM SEY LAU	467075808	CHECK	11/11/2008	\$857.00
KIM SEY LAU	467077242	CHECK	12/16/2008	\$857.00
KIM SEY LAU	467078615	CHECK	1/13/2009	\$857.00
KIM SEY LAU	467080116	CHECK	2/17/2009	\$960.00
KIM SEY LAU	467081661	CHECK	3/17/2009	\$960.00
KIM SEY LAU	467083250	CHECK	4/14/2009	\$960.00
KIM SEY LAU	467084917	CHECK	5/19/2009	\$960.00
KIM SEY LAU	467086574	CHECK	5/16/2009	\$960.00
KIM SEY LAU	467088267	CHECK	7/14/2009	\$960.00
KIM SEY LAU	467089958	CHECK	3/18/2009	\$428.00
KIM SEY LAU	467091595	CHECK	3/15/2009	\$694.00
YTD Total For KIM SEY LAU			Is \$10,310.00	
KIM SIMMONS	120466997	CHECK	1/6/2009	\$2,400.00
YTD Total For KIM SIMMONS			Is \$2,400.00	
KIM, WAN D	128012596	CHECK	1/27/2009	\$9.00
YTD Total For KIM, WAN D			Is \$9.00	
KIMBALL SQUARE APTS	120458392	CHECK	10/7/2008	\$900.00
KIMBALL SQUARE APTS	120459860	CHECK	10/21/2008	\$450.00
KIMBALL SQUARE APTS	120463599	CHECK	11/25/2008	\$450.00
KIMBALL SQUARE APTS	120465807	CHECK	12/16/2008	\$450.00
KIMBALL SQUARE APTS	120470925	CHECK	2/10/2009	\$499.00
KIMBALL SQUARE APTS	120472604	CHECK	2/24/2009	\$490.00
KIMBALL SQUARE APTS	120476322	CHECK	3/31/2009	\$490.00
YTD Total For KIMBALL SQUARE APTS			Is \$3,729.00	
KIMBERLEY R MOORE	467089157	CHECK	3/4/2009	\$684.00
KIMBERLEY R MOORE	467089959	CHECK	3/18/2009	\$114.00
KIMBERLEY R MOORE	467091596	CHECK	3/15/2009	\$114.00
YTD Total For KIMBERLEY R MOORE			Is \$912.00	
KIMBERLIN, KATHRYN	1200000055	WIRE	5/16/2009	\$20.00
KIMBERLIN, KATHRYN	1200000126	WIRE	7/7/2009	\$110.83
KIMBERLIN, KATHRYN	120464929	CHECK	12/9/2008	\$226.34
KIMBERLIN, KATHRYN	120488358	CHECK	7/28/2009	\$91.93
YTD Total For KIMBERLIN, KATHRYN			Is \$449.10	
KIMBERLY A WARNER	467080117	CHECK	2/17/2009	\$75.00
KIMBERLY A WARNER	467081662	CHECK	3/17/2009	\$75.00
KIMBERLY A WARNER	467083251	CHECK	4/14/2009	\$75.00
KIMBERLY A WARNER	467084918	CHECK	5/19/2009	\$75.00
KIMBERLY A WARNER	467086575	CHECK	5/16/2009	\$75.00
KIMBERLY A WARNER	467088268	CHECK	7/14/2009	\$75.00
KIMBERLY A WARNER	467089960	CHECK	3/18/2009	\$75.00
KIMBERLY A WARNER	467091597	CHECK	3/15/2009	\$75.00
YTD Total For KIMBERLY A WARNER			Is \$600.00	
KIMBERLY C BROWN PC	120464346	CHECK	12/2/2008	\$100.00
KIMBERLY C BROWN PC	120464930	CHECK	12/9/2008	\$3,200.00
KIMBERLY C BROWN PC	120468039	CHECK	1/13/2009	\$250.00
KIMBERLY C BROWN PC	120472605	CHECK	2/24/2009	\$350.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY C BROWN PC	120475652	CHECK	3/24/2009	\$350.00
KIMBERLY C BROWN PC	120485060	CHECK	3/23/2009	\$250.00
KIMBERLY C BROWN PC	120489698	CHECK	3/11/2009	\$270.00
YTD Total For KIMBERLY C BROWN PC			Is \$4,770.00	
KIMBERLY HOLMES	467080118	CHECK	2/17/2009	\$75.00
KIMBERLY HOLMES	467081663	CHECK	3/17/2009	\$75.00
KIMBERLY HOLMES	467083252	CHECK	4/14/2009	\$75.00
KIMBERLY HOLMES	467084919	CHECK	3/19/2009	\$75.00
KIMBERLY HOLMES	467086576	CHECK	3/16/2009	\$75.00
KIMBERLY HOLMES	467088269	CHECK	7/14/2009	\$75.00
KIMBERLY HOLMES	467089961	CHECK	3/18/2009	\$129.00
KIMBERLY HOLMES	467091598	CHECK	3/15/2009	\$93.00
YTD Total For KIMBERLY HOLMES			Is \$672.00	
KIMBERLY L HARRIS	467080119	CHECK	2/17/2009	\$61.00
KIMBERLY L HARRIS	467081664	CHECK	3/17/2009	\$61.00
KIMBERLY L HARRIS	467083253	CHECK	4/14/2009	\$61.00
KIMBERLY L HARRIS	467084920	CHECK	3/19/2009	\$61.00
KIMBERLY L HARRIS	467086577	CHECK	3/16/2009	\$61.00
KIMBERLY L HARRIS	467088270	CHECK	7/14/2009	\$61.00
KIMBERLY L HARRIS	467089962	CHECK	3/18/2009	\$61.00
KIMBERLY L HARRIS	467091599	CHECK	3/15/2009	\$61.00
YTD Total For KIMBERLY L HARRIS			Is \$488.00	
KIMBERLY LUMPKIN	120487865	CHECK	7/21/2009	\$180.71
YTD Total For KIMBERLY LUMPKIN			Is \$180.71	
KIMBERLY M GABRIEL	467084921	CHECK	3/19/2009	\$186.00
KIMBERLY M GABRIEL	467086578	CHECK	3/16/2009	\$93.00
KIMBERLY M GABRIEL	467088271	CHECK	7/14/2009	\$93.00
KIMBERLY M GABRIEL	467089963	CHECK	3/18/2009	\$93.00
KIMBERLY M GABRIEL	467091600	CHECK	3/15/2009	\$93.00
YTD Total For KIMBERLY M GABRIEL			Is \$558.00	
KIMBERLY OR STEVE KILLINGSWORTH	120461313	CHECK	11/4/2008	\$350.00
KIMBERLY OR STEVE KILLINGSWORTH	120464347	CHECK	12/2/2008	\$300.00
KIMBERLY OR STEVE KILLINGSWORTH	120469510	CHECK	1/27/2009	\$300.00
KIMBERLY OR STEVE KILLINGSWORTH	120493347	CHECK	3/22/2009	\$548.97
YTD Total For KIMBERLY OR STEVE KILLINGSWORTH			Is \$1,498.97	
KIMBERLY R XAVIER	120490335	CHECK	3/18/2009	\$4,202.94
KIMBERLY R XAVIER	120491600	CHECK	3/1/2009	\$3,228.50
YTD Total For KIMBERLY R XAVIER			Is \$7,431.44	
KIMBERLY THOMPSON	467074392	CHECK	10/14/2008	\$204.00
KIMBERLY THOMPSON	467079338	CHECK	1/27/2009	\$486.00
KIMBERLY THOMPSON	467080120	CHECK	2/17/2009	\$162.00
KIMBERLY THOMPSON	467081665	CHECK	3/17/2009	\$162.00
KIMBERLY THOMPSON	467083254	CHECK	4/14/2009	\$162.00
KIMBERLY THOMPSON	467084922	CHECK	3/19/2009	\$162.00
KIMBERLY THOMPSON	467086579	CHECK	3/16/2009	\$162.00
KIMBERLY THOMPSON	467088272	CHECK	7/14/2009	\$162.00
KIMBERLY THOMPSON	467089964	CHECK	3/18/2009	\$162.00
KIMBERLY THOMPSON	467091601	CHECK	3/15/2009	\$162.00
YTD Total For KIMBERLY THOMPSON			Is \$1,986.00	
KIMBERLY V WRIGHT	120485061	CHECK	3/23/2009	\$350.00
YTD Total For KIMBERLY V WRIGHT			Is \$350.00	
KIMBLE COUNTY	120477115	CHECK	4/7/2009	\$19.00
KIMBLE COUNTY	120477116	CHECK	4/7/2009	\$200.00
YTD Total For KIMBLE COUNTY			Is \$219.00	
KIMISHA D JOHNSON	120478575	CHECK	4/21/2009	\$125.00
YTD Total For KIMISHA D JOHNSON			Is \$125.00	
KIMUNAI, EUNICE C	1200001525	WIRE	3/22/2009	\$48.04
YTD Total For KIMUNAI, EUNICE C			Is \$48.04	
KINETA J HENDERSON	120484355	CHECK	3/16/2009	\$350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KINETA J HENDERSON			Is \$350.00	
KING CUSTOM HOMES LLC	467078616	CHECK	1/13/2009	\$1,028.00
KING CUSTOM HOMES LLC	467080121	CHECK	2/17/2009	\$1,028.00
KING CUSTOM HOMES LLC	467081666	CHECK	3/17/2009	\$1,028.00
KING CUSTOM HOMES LLC	467083255	CHECK	4/14/2009	\$1,028.00
YTD Total For KING CUSTOM HOMES LLC			Is \$4,112.00	
KING, LEROY	1200000355	WIRE	3/4/2009	\$42.77
YTD Total For KING, LEROY			Is \$42.77	
KING, SEDRICK	1200000073	WIRE	5/23/2009	\$302.28
KING, SEDRICK	1200001719	WIRE	3/29/2009	\$316.34
KING, SEDRICK	120462013	CHECK	11/11/2008	\$346.71
KING, SEDRICK	120475653	CHECK	3/24/2009	\$112.25
KING, SEDRICK	120479269	CHECK	4/28/2009	\$575.71
YTD Total For KING, SEDRICK			Is \$1,653.29	
KINGDOM PROPERTIES	467074393	CHECK	10/14/2008	\$576.00
KINGDOM PROPERTIES	467075809	CHECK	11/11/2008	\$576.00
KINGDOM PROPERTIES	467077243	CHECK	12/16/2008	\$576.00
KINGDOM PROPERTIES	467078617	CHECK	1/13/2009	\$576.00
KINGDOM PROPERTIES	467080122	CHECK	2/17/2009	\$576.00
KINGDOM PROPERTIES	467081667	CHECK	3/17/2009	\$576.00
KINGDOM PROPERTIES	467083256	CHECK	4/14/2009	\$576.00
KINGDOM PROPERTIES	467089965	CHECK	3/18/2009	\$3,519.00
KINGDOM PROPERTIES	467091602	CHECK	3/15/2009	\$1,173.00
YTD Total For KINGDOM PROPERTIES			Is \$8,724.00	
KINGS KIDS OUTREACH MINISTRIES	120485062	CHECK	5/23/2009	\$1,200.00
KINGS KIDS OUTREACH MINISTRIES	120493348	CHECK	3/22/2009	\$950.00
YTD Total For KINGS KIDS OUTREACH MINISTRIES			Is \$2,150.00	
KINGS SQUARE PARTNERS LP	467074394	CHECK	10/14/2008	\$444.00
KINGS SQUARE PARTNERS LP	467075810	CHECK	11/11/2008	\$444.00
KINGS SQUARE PARTNERS LP	467077244	CHECK	12/16/2008	\$444.00
KINGS SQUARE PARTNERS LP	467078618	CHECK	1/13/2009	\$444.00
KINGS SQUARE PARTNERS LP	467080123	CHECK	2/17/2009	\$444.00
KINGS SQUARE PARTNERS LP	467081668	CHECK	3/17/2009	\$444.00
KINGS SQUARE PARTNERS LP	467083257	CHECK	4/14/2009	\$444.00
KINGS SQUARE PARTNERS LP	467084923	CHECK	5/19/2009	\$444.00
KINGS SQUARE PARTNERS LP	467086580	CHECK	5/16/2009	\$444.00
KINGS SQUARE PARTNERS LP	467088273	CHECK	7/14/2009	\$476.00
KINGS SQUARE PARTNERS LP	467089966	CHECK	3/18/2009	\$476.00
KINGS SQUARE PARTNERS LP	467091603	CHECK	3/15/2009	\$476.00
YTD Total For KINGS SQUARE PARTNERS LP			Is \$5,424.00	
KINLOCH EQUIPMENT & SUPPLY INC	1200000839	WIRE	3/25/2009	\$101.90
KINLOCH EQUIPMENT & SUPPLY INC	1200001720	WIRE	3/29/2009	\$149.43
KINLOCH EQUIPMENT & SUPPLY INC	120479270	CHECK	4/28/2009	\$388.52
KINLOCH EQUIPMENT & SUPPLY INC	120481505	CHECK	5/19/2009	\$210.52
KINLOCH EQUIPMENT & SUPPLY INC	120483546	CHECK	5/9/2009	\$185.69
KINLOCH EQUIPMENT & SUPPLY INC	120485833	CHECK	5/30/2009	\$381.02
YTD Total For KINLOCH EQUIPMENT & SUPPLY INC			Is \$1,417.08	
KINNARD, VERNETTA	1200000529	WIRE	3/11/2009	\$77.50
KINNARD, VERNETTA	1200000673	WIRE	3/18/2009	\$139.21
KINNARD, VERNETTA	120459063	CHECK	10/14/2008	\$69.85
KINNARD, VERNETTA	120468695	CHECK	1/20/2009	\$50.41
KINNARD, VERNETTA	120473293	CHECK	3/3/2009	\$53.89
YTD Total For KINNARD, VERNETTA			Is \$390.86	
KINSEY-JOHNSON, LISA A	1280000022	WIRE	7/14/2009	\$221.95
YTD Total For KINSEY-JOHNSON, LISA A			Is \$221.95	
KIRBY-SMITH MACHINERY INC	120487200	CHECK	7/14/2009	\$95.01
KIRBY-SMITH MACHINERY INC	120488874	CHECK	3/4/2009	\$745.54
KIRBY-SMITH MACHINERY INC	120489699	CHECK	3/11/2009	\$431.26
KIRBY-SMITH MACHINERY INC	120491082	CHECK	3/25/2009	\$14,859.56

Vendor Name	Payment No	Method	Date	Amount
KIRBY-SMITH MACHINERY INC	120492146	CHECK	3/8/2009	\$6,940.00
KIRBY-SMITH MACHINERY INC	120492664	CHECK	3/15/2009	\$868.94
KIRBY-SMITH MACHINERY INC	120493963	CHECK	3/29/2009	\$3,780.00
YTD Total For KIRBY-SMITH MACHINERY INC			Is \$27,720.31	
KIRK JOLIVETTE	120464931	CHECK	12/9/2008	\$600.00
KIRK JOLIVETTE	120465808	CHECK	12/16/2008	\$300.00
YTD Total For KIRK JOLIVETTE			Is \$900.00	
KIRK KELLY REAL ESTATES LP	467092461	CHECK	3/22/2009	\$534.00
YTD Total For KIRK KELLY REAL ESTATES LP			Is \$534.00	
KIRKLAND, MYRA	120461314	CHECK	11/4/2008	\$339.68
KIRKLAND, MYRA	120479271	CHECK	4/28/2009	\$278.33
YTD Total For KIRKLAND, MYRA			Is \$618.01	
KIRKWOOD UNITED METHODIST CHURCH	120466998	CHECK	1/6/2009	\$150.00
YTD Total For KIRKWOOD UNITED METHODIST CHURCH			Is \$150.00	
KIRSTEN FLEENOR	120461315	CHECK	11/4/2008	\$100.00
YTD Total For KIRSTEN FLEENOR			Is \$100.00	
KISHA SMITH	120470151	CHECK	2/3/2009	\$94.24
YTD Total For KISHA SMITH			Is \$94.24	
KIWANA ROBINSON	467080124	CHECK	2/17/2009	\$136.00
KIWANA ROBINSON	467081669	CHECK	3/17/2009	\$136.00
KIWANA ROBINSON	467083258	CHECK	4/14/2009	\$136.00
KIWANA ROBINSON	467084924	CHECK	5/19/2009	\$136.00
KIWANA ROBINSON	467086581	CHECK	5/16/2009	\$136.00
KIWANA ROBINSON	467088274	CHECK	7/14/2009	\$136.00
KIWANA ROBINSON	467089967	CHECK	3/18/2009	\$136.00
KIWANA ROBINSON	467090786	CHECK	3/25/2009	\$150.00
KIWANA ROBINSON	467091604	CHECK	3/15/2009	\$148.00
YTD Total For KIWANA ROBINSON			Is \$1,250.00	
KIZZIE WILLIAMS	467090787	CHECK	3/25/2009	\$668.00
KIZZIE WILLIAMS	467091605	CHECK	3/15/2009	\$167.00
YTD Total For KIZZIE WILLIAMS			Is \$835.00	
KJO INVESTMENTS LP	467085806	CHECK	5/9/2009	\$1,070.00
KJO INVESTMENTS LP	467086582	CHECK	5/16/2009	\$7,539.00
KJO INVESTMENTS LP	467087465	CHECK	5/30/2009	\$5,567.00
KJO INVESTMENTS LP	467088275	CHECK	7/14/2009	\$4,323.00
KJO INVESTMENTS LP	467089158	CHECK	3/4/2009	\$910.92
KJO INVESTMENTS LP	467089968	CHECK	3/18/2009	\$5,834.00
KJO INVESTMENTS LP	467090788	CHECK	3/25/2009	\$1,920.00
KJO INVESTMENTS LP	467090850	CHECK	3/1/2009	\$698.00
KJO INVESTMENTS LP	467091606	CHECK	3/15/2009	\$5,442.00
YTD Total For KJO INVESTMENTS LP			Is \$33,303.92	
KLEIN, ROBYN H	1200000356	WIRE	3/4/2009	\$150.00
YTD Total For KLEIN, ROBYN H			Is \$150.00	
KLEINFELDER	120461316	CHECK	11/4/2008	\$353.00
YTD Total For KLEINFELDER			Is \$353.00	
KMPARTS.COM INC	120491601	CHECK	3/1/2009	\$326.00
YTD Total For KMPARTS.COM INC			Is \$326.00	
KNICKERBOCKER PARTITION CORP	120463600	CHECK	11/25/2008	\$300.00
KNICKERBOCKER PARTITION CORP	120480024	CHECK	5/5/2009	\$612.00
KNICKERBOCKER PARTITION CORP	120485834	CHECK	5/30/2009	\$1,319.00
YTD Total For KNICKERBOCKER PARTITION CORP			Is \$2,231.00	
KNOWLES PUBLISHING INC	470003654	CHECK	11/4/2008	\$181.00
KNOWLES PUBLISHING INC	470003692	CHECK	1/13/2009	\$91.50
KNOWLES PUBLISHING INC	470003699	CHECK	1/20/2009	\$314.35
KNOWLES PUBLISHING INC	470003727	CHECK	2/10/2009	\$20.27
KNOWLES PUBLISHING INC	470003768	CHECK	3/31/2009	\$392.67
KNOWLES PUBLISHING INC	470003814	CHECK	5/16/2009	\$85.17
KNOWLES PUBLISHING INC	470003844	CHECK	7/7/2009	\$166.87
KNOWLES PUBLISHING INC	470003855	CHECK	7/14/2009	\$78.66

Vendor Name	Payment No	Method	Date	Amount
KNOWLES PUBLISHING INC	470003862	CHECK	7/21/2009	\$185.53
KNOWLES PUBLISHING INC	470003871	CHECK	3/4/2009	\$78.66
KNOWLES PUBLISHING INC	470003902	CHECK	3/8/2009	\$85.10
YTD Total For KNOWLES PUBLISHING INC			Is \$1,679.78	
KNOWLES-MANNING, DAWN Y	1200000127	WIRE	7/7/2009	\$14.22
KNOWLES-MANNING, DAWN Y	1200000357	WIRE	3/4/2009	\$19.77
KNOWLES-MANNING, DAWN Y	120488359	CHECK	7/28/2009	\$101.76
YTD Total For KNOWLES-MANNING, DAWN Y			Is \$135.75	
KNUDSON HOUSING PARTNERS	120490336	CHECK	3/18/2009	\$799.00
KNUDSON HOUSING PARTNERS	467074395	CHECK	10/14/2008	\$554.00
KNUDSON HOUSING PARTNERS	467075811	CHECK	11/11/2008	\$554.00
KNUDSON HOUSING PARTNERS	467077245	CHECK	12/16/2008	\$554.00
KNUDSON HOUSING PARTNERS	467078619	CHECK	1/13/2009	\$554.00
KNUDSON HOUSING PARTNERS	467080125	CHECK	2/17/2009	\$554.00
KNUDSON HOUSING PARTNERS	467081670	CHECK	3/17/2009	\$554.00
KNUDSON HOUSING PARTNERS	467083259	CHECK	4/14/2009	\$546.00
KNUDSON HOUSING PARTNERS	467084925	CHECK	5/19/2009	\$546.00
KNUDSON HOUSING PARTNERS	467086583	CHECK	5/16/2009	\$546.00
KNUDSON HOUSING PARTNERS	467088276	CHECK	7/14/2009	\$546.00
KNUDSON HOUSING PARTNERS	467089969	CHECK	3/18/2009	\$546.00
KNUDSON HOUSING PARTNERS	467091607	CHECK	3/15/2009	\$546.00
YTD Total For KNUDSON HOUSING PARTNERS			Is \$7,399.00	
KO, VENUS W	1200001157	WIRE	3/8/2009	\$16.64
KO, VENUS W	120461317	CHECK	11/4/2008	\$297.72
YTD Total For KO, VENUS W			Is \$314.36	
KOBBY T WARREN	1200000530	WIRE	3/11/2009	\$270.00
KOBBY T WARREN	1200000674	WIRE	3/18/2009	\$400.00
KOBBY T WARREN	1200000840	WIRE	3/25/2009	\$900.00
KOBBY T WARREN	1200001003	WIRE	3/1/2009	\$540.00
KOBBY T WARREN	1200001320	WIRE	3/15/2009	\$360.00
KOBBY T WARREN	1200001526	WIRE	3/22/2009	\$450.00
KOBBY T WARREN	1200001527	WIRE	3/22/2009	\$150.00
KOBBY T WARREN	1200001721	WIRE	3/29/2009	\$720.00
KOBBY T WARREN	120459064	CHECK	10/14/2008	\$1,650.00
KOBBY T WARREN	120459861	CHECK	10/21/2008	\$1,200.00
KOBBY T WARREN	120461318	CHECK	11/4/2008	\$300.00
KOBBY T WARREN	120462014	CHECK	11/11/2008	\$800.00
KOBBY T WARREN	120462884	CHECK	11/18/2008	\$800.00
KOBBY T WARREN	120463601	CHECK	11/25/2008	\$400.00
KOBBY T WARREN	120464348	CHECK	12/2/2008	\$300.00
KOBBY T WARREN	120464932	CHECK	12/9/2008	\$600.00
KOBBY T WARREN	120466999	CHECK	1/6/2009	\$2,050.00
KOBBY T WARREN	120469511	CHECK	1/27/2009	\$500.00
KOBBY T WARREN	120471679	CHECK	2/17/2009	\$1,150.00
KOBBY T WARREN	120472606	CHECK	2/24/2009	\$100.00
KOBBY T WARREN	120473294	CHECK	3/3/2009	\$400.00
KOBBY T WARREN	120474069	CHECK	3/10/2009	\$300.00
KOBBY T WARREN	120474786	CHECK	3/17/2009	\$400.00
KOBBY T WARREN	120476323	CHECK	3/31/2009	\$1,600.00
KOBBY T WARREN	120477117	CHECK	4/7/2009	\$3,000.00
KOBBY T WARREN	120478576	CHECK	4/21/2009	\$400.00
KOBBY T WARREN	120479272	CHECK	4/28/2009	\$600.00
KOBBY T WARREN	120480698	CHECK	5/12/2009	\$150.00
KOBBY T WARREN	120481506	CHECK	5/19/2009	\$400.00
KOBBY T WARREN	120482170	CHECK	5/26/2009	\$150.00
KOBBY T WARREN	120483547	CHECK	5/9/2009	\$3,200.00
KOBBY T WARREN	120484356	CHECK	5/16/2009	\$100.00
KOBBY T WARREN	120486449	CHECK	7/7/2009	\$1,080.00
KOBBY T WARREN	120487201	CHECK	7/14/2009	\$1,120.00

Vendor Name	Payment No	Method	Date	Amount
KOBBY T WARREN	120487866	CHECK	7/21/2009	\$2,150.00
KOBBY T WARREN	120488875	CHECK	3/4/2009	\$1,650.00
KOBBY T WARREN	120493636	CHECK	3/22/2009	\$450.00
YTD Total For KOBBY T WARREN			Is \$30,790.00	
KOBIS.COM	120476324	CHECK	3/31/2009	\$3,690.00
KOBIS.COM	120486450	CHECK	7/7/2009	\$3,900.00
KOBIS.COM	120491083	CHECK	3/25/2009	\$3,900.00
YTD Total For KOBIS.COM			Is \$11,490.00	
KOLBY CLAYTON	120462015	CHECK	11/11/2008	\$91.73
YTD Total For KOLBY CLAYTON			Is \$91.73	
KOLYNA WALKER	467080126	CHECK	2/17/2009	\$43.00
KOLYNA WALKER	467081671	CHECK	3/17/2009	\$43.00
KOLYNA WALKER	467083260	CHECK	4/14/2009	\$43.00
YTD Total For KOLYNA WALKER			Is \$129.00	
KONE INC	120458393	CHECK	10/7/2008	\$3,000.00
KONE INC	120459065	CHECK	10/14/2008	\$2,349.00
KONE INC	120460559	CHECK	10/28/2008	\$3,000.00
KONE INC	120462016	CHECK	11/11/2008	\$31,860.00
KONE INC	120463602	CHECK	11/25/2008	\$3,784.75
KONE INC	120464933	CHECK	12/9/2008	\$1,753.78
KONE INC	120465809	CHECK	12/16/2008	\$88,463.50
KONE INC	120467000	CHECK	1/6/2009	\$3,000.00
KONE INC	120468696	CHECK	1/20/2009	\$148.78
KONE INC	120470152	CHECK	2/3/2009	\$4,251.00
KONE INC	120470926	CHECK	2/10/2009	\$189,524.05
KONE INC	120472607	CHECK	2/24/2009	\$3,000.00
KONE INC	120474787	CHECK	3/17/2009	\$115,692.90
KONE INC	120484357	CHECK	5/16/2009	\$16,848.04
KONE INC	120485063	CHECK	5/23/2009	\$10,990.55
KONE INC	120486451	CHECK	7/7/2009	\$22,900.00
KONE INC	120487867	CHECK	7/21/2009	\$4,370.00
KONE INC	120488876	CHECK	3/4/2009	\$339.10
KONE INC	120490337	CHECK	3/18/2009	\$4,370.00
KONE INC	120493349	CHECK	3/22/2009	\$4,370.00
YTD Total For KONE INC			Is \$514,015.45	
KONICA MINOLTA BUSINESS SOLUTIONS	120458394	CHECK	10/7/2008	\$3,761.53
KONICA MINOLTA BUSINESS SOLUTIONS	120459066	CHECK	10/14/2008	\$250.59
KONICA MINOLTA BUSINESS SOLUTIONS	120459862	CHECK	10/21/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120459863	CHECK	10/21/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120459864	CHECK	10/21/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120459865	CHECK	10/21/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120459866	CHECK	10/21/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120459867	CHECK	10/21/2008	\$43,455.40
KONICA MINOLTA BUSINESS SOLUTIONS	120460560	CHECK	10/28/2008	\$4,258.29
KONICA MINOLTA BUSINESS SOLUTIONS	120461319	CHECK	11/4/2008	\$3,843.28
KONICA MINOLTA BUSINESS SOLUTIONS	120462885	CHECK	11/18/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120462886	CHECK	11/18/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120462887	CHECK	11/18/2008	\$16,603.44
KONICA MINOLTA BUSINESS SOLUTIONS	120462888	CHECK	11/18/2008	\$247.12
KONICA MINOLTA BUSINESS SOLUTIONS	120463603	CHECK	11/25/2008	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	120463604	CHECK	11/25/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120463605	CHECK	11/25/2008	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120463606	CHECK	11/25/2008	\$26,272.06
KONICA MINOLTA BUSINESS SOLUTIONS	120463607	CHECK	11/25/2008	\$204.06
KONICA MINOLTA BUSINESS SOLUTIONS	120464934	CHECK	12/9/2008	\$2,865.95
KONICA MINOLTA BUSINESS SOLUTIONS	120464935	CHECK	12/9/2008	\$327.62
KONICA MINOLTA BUSINESS SOLUTIONS	120465810	CHECK	12/16/2008	\$1,602.93
KONICA MINOLTA BUSINESS SOLUTIONS	120467001	CHECK	1/6/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120467002	CHECK	1/6/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120467003	CHECK	1/6/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120467004	CHECK	1/6/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120467005	CHECK	1/6/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120467006	CHECK	1/6/2009	\$41,616.63
KONICA MINOLTA BUSINESS SOLUTIONS	120467007	CHECK	1/6/2009	\$222.26
KONICA MINOLTA BUSINESS SOLUTIONS	120468040	CHECK	1/13/2009	\$4,604.36
KONICA MINOLTA BUSINESS SOLUTIONS	120468041	CHECK	1/13/2009	\$98.70
KONICA MINOLTA BUSINESS SOLUTIONS	120468697	CHECK	1/20/2009	\$2,958.23
KONICA MINOLTA BUSINESS SOLUTIONS	120469512	CHECK	1/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120469513	CHECK	1/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120469514	CHECK	1/27/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120469515	CHECK	1/27/2009	\$35,344.15
KONICA MINOLTA BUSINESS SOLUTIONS	120469516	CHECK	1/27/2009	\$625.82
KONICA MINOLTA BUSINESS SOLUTIONS	120470153	CHECK	2/3/2009	\$2,520.56
KONICA MINOLTA BUSINESS SOLUTIONS	120470154	CHECK	2/3/2009	\$10,733.76
KONICA MINOLTA BUSINESS SOLUTIONS	120470927	CHECK	2/10/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120470928	CHECK	2/10/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120470929	CHECK	2/10/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120470930	CHECK	2/10/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120470931	CHECK	2/10/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120470932	CHECK	2/10/2009	\$31,639.05
KONICA MINOLTA BUSINESS SOLUTIONS	120471680	CHECK	2/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120471681	CHECK	2/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120471682	CHECK	2/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120471683	CHECK	2/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120471684	CHECK	2/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120471685	CHECK	2/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120471686	CHECK	2/17/2009	\$50,288.56
KONICA MINOLTA BUSINESS SOLUTIONS	120471687	CHECK	2/17/2009	\$426.32
KONICA MINOLTA BUSINESS SOLUTIONS	120472608	CHECK	2/24/2009	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	120473295	CHECK	3/3/2009	\$8,458.35
KONICA MINOLTA BUSINESS SOLUTIONS	120473296	CHECK	3/3/2009	\$98.70
KONICA MINOLTA BUSINESS SOLUTIONS	120474070	CHECK	3/10/2009	\$732.00
KONICA MINOLTA BUSINESS SOLUTIONS	120474788	CHECK	3/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120474789	CHECK	3/17/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120474790	CHECK	3/17/2009	\$20,618.16
KONICA MINOLTA BUSINESS SOLUTIONS	120474791	CHECK	3/17/2009	\$100.80
KONICA MINOLTA BUSINESS SOLUTIONS	120475654	CHECK	3/24/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120475655	CHECK	3/24/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120475656	CHECK	3/24/2009	\$27,171.16
KONICA MINOLTA BUSINESS SOLUTIONS	120475657	CHECK	3/24/2009	\$426.32
KONICA MINOLTA BUSINESS SOLUTIONS	120476325	CHECK	3/31/2009	\$487.61
KONICA MINOLTA BUSINESS SOLUTIONS	120477118	CHECK	4/7/2009	\$1,043.47
KONICA MINOLTA BUSINESS SOLUTIONS	120477119	CHECK	4/7/2009	\$353.91
KONICA MINOLTA BUSINESS SOLUTIONS	120477782	CHECK	4/14/2009	\$6,385.00
KONICA MINOLTA BUSINESS SOLUTIONS	120477783	CHECK	4/14/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120477784	CHECK	4/14/2009	\$11,061.65
KONICA MINOLTA BUSINESS SOLUTIONS	120477785	CHECK	4/14/2009	\$100.80
KONICA MINOLTA BUSINESS SOLUTIONS	120478577	CHECK	4/21/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120478578	CHECK	4/21/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120478579	CHECK	4/21/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120478580	CHECK	4/21/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120478581	CHECK	4/21/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120478582	CHECK	4/21/2009	\$44,489.06
KONICA MINOLTA BUSINESS SOLUTIONS	120478583	CHECK	4/21/2009	\$320.96
KONICA MINOLTA BUSINESS SOLUTIONS	120479273	CHECK	4/28/2009	\$2,809.68
KONICA MINOLTA BUSINESS SOLUTIONS	120479274	CHECK	4/28/2009	\$109.95
KONICA MINOLTA BUSINESS SOLUTIONS	120480025	CHECK	5/5/2009	\$2,213.43
KONICA MINOLTA BUSINESS SOLUTIONS	120480699	CHECK	5/12/2009	\$2,840.00
KONICA MINOLTA BUSINESS SOLUTIONS	120481507	CHECK	5/19/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120481508	CHECK	5/19/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120481509	CHECK	5/19/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120481510	CHECK	5/19/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120481511	CHECK	5/19/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120481512	CHECK	5/19/2009	\$46,931.28
KONICA MINOLTA BUSINESS SOLUTIONS	120481513	CHECK	5/19/2009	\$833.27
KONICA MINOLTA BUSINESS SOLUTIONS	120482171	CHECK	5/26/2009	\$1,665.58
KONICA MINOLTA BUSINESS SOLUTIONS	120482924	CHECK	5/2/2009	\$483.56
KONICA MINOLTA BUSINESS SOLUTIONS	120484358	CHECK	5/16/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120484359	CHECK	5/16/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120484360	CHECK	5/16/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120484361	CHECK	5/16/2009	\$37,516.90
KONICA MINOLTA BUSINESS SOLUTIONS	120484362	CHECK	5/16/2009	\$704.92
KONICA MINOLTA BUSINESS SOLUTIONS	120485064	CHECK	5/23/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120485065	CHECK	5/23/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120485066	CHECK	5/23/2009	\$12,961.57
KONICA MINOLTA BUSINESS SOLUTIONS	120485067	CHECK	5/23/2009	\$123.56
KONICA MINOLTA BUSINESS SOLUTIONS	120485835	CHECK	5/30/2009	\$157.06
KONICA MINOLTA BUSINESS SOLUTIONS	120487202	CHECK	7/14/2009	\$998.99
KONICA MINOLTA BUSINESS SOLUTIONS	120487203	CHECK	7/14/2009	\$109.95
KONICA MINOLTA BUSINESS SOLUTIONS	120487868	CHECK	7/21/2009	\$5,131.28
KONICA MINOLTA BUSINESS SOLUTIONS	120487869	CHECK	7/21/2009	\$525.02
KONICA MINOLTA BUSINESS SOLUTIONS	120488877	CHECK	3/4/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120488878	CHECK	3/4/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120488879	CHECK	3/4/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120488880	CHECK	3/4/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120488881	CHECK	3/4/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120488882	CHECK	3/4/2009	\$56,175.56
KONICA MINOLTA BUSINESS SOLUTIONS	120488883	CHECK	3/4/2009	\$190.72
KONICA MINOLTA BUSINESS SOLUTIONS	120489700	CHECK	3/11/2009	\$1,384.79
KONICA MINOLTA BUSINESS SOLUTIONS	120490338	CHECK	3/18/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120490339	CHECK	3/18/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120490340	CHECK	3/18/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120490341	CHECK	3/18/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120490342	CHECK	3/18/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120490343	CHECK	3/18/2009	\$45,290.62
KONICA MINOLTA BUSINESS SOLUTIONS	120490344	CHECK	3/18/2009	\$1,291.83
KONICA MINOLTA BUSINESS SOLUTIONS	120491084	CHECK	3/25/2009	\$450.00
KONICA MINOLTA BUSINESS SOLUTIONS	120491085	CHECK	3/25/2009	\$1,234.72
KONICA MINOLTA BUSINESS SOLUTIONS	120491602	CHECK	3/1/2009	\$698.37
KONICA MINOLTA BUSINESS SOLUTIONS	120491603	CHECK	3/1/2009	\$155.00
KONICA MINOLTA BUSINESS SOLUTIONS	120492147	CHECK	3/8/2009	\$3,450.33
KONICA MINOLTA BUSINESS SOLUTIONS	120492665	CHECK	3/15/2009	\$906.19
KONICA MINOLTA BUSINESS SOLUTIONS	120493350	CHECK	3/22/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120493351	CHECK	3/22/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120493352	CHECK	3/22/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120493353	CHECK	3/22/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120493354	CHECK	3/22/2009	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120493355	CHECK	3/22/2009	\$49,335.81
KONICA MINOLTA BUSINESS SOLUTIONS	120493356	CHECK	3/22/2009	\$1,038.29
KONICA MINOLTA BUSINESS SOLUTIONS	120493964	CHECK	3/29/2009	\$1,074.41
KONICA MINOLTA BUSINESS SOLUTIONS	128012362	CHECK	10/21/2008	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128012440	CHECK	11/18/2008	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128012531	CHECK	1/6/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128012647	CHECK	2/17/2009	\$265.66
KONICA MINOLTA BUSINESS SOLUTIONS	128012713	CHECK	3/24/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128012714	CHECK	3/24/2009	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	128012763	CHECK	4/14/2009	\$240.59
KONICA MINOLTA BUSINESS SOLUTIONS	128012800	CHECK	4/28/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128012865	CHECK	5/19/2009	\$187.75

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	128012902	CHECK	5/2/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128012936	CHECK	5/16/2009	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	128012952	CHECK	5/23/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013011	CHECK	7/14/2009	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013055	CHECK	3/4/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013075	CHECK	3/11/2009	\$234.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013094	CHECK	3/18/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013095	CHECK	3/18/2009	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013177	CHECK	3/22/2009	\$130.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013178	CHECK	3/22/2009	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	467075063	CHECK	10/21/2008	\$540.26
KONICA MINOLTA BUSINESS SOLUTIONS	467075118	CHECK	10/28/2008	\$293.00
KONICA MINOLTA BUSINESS SOLUTIONS	467076496	CHECK	11/18/2008	\$226.00
KONICA MINOLTA BUSINESS SOLUTIONS	467076558	CHECK	11/25/2008	\$606.39
KONICA MINOLTA BUSINESS SOLUTIONS	467077922	CHECK	1/6/2009	\$812.00
KONICA MINOLTA BUSINESS SOLUTIONS	467079339	CHECK	1/27/2009	\$519.00
KONICA MINOLTA BUSINESS SOLUTIONS	467080127	CHECK	2/17/2009	\$1,422.54
KONICA MINOLTA BUSINESS SOLUTIONS	467081672	CHECK	3/17/2009	\$226.00
KONICA MINOLTA BUSINESS SOLUTIONS	467082409	CHECK	3/24/2009	\$603.02
KONICA MINOLTA BUSINESS SOLUTIONS	467084022	CHECK	4/21/2009	\$812.00
KONICA MINOLTA BUSINESS SOLUTIONS	467084926	CHECK	5/19/2009	\$846.60
KONICA MINOLTA BUSINESS SOLUTIONS	467086584	CHECK	5/16/2009	\$812.00
KONICA MINOLTA BUSINESS SOLUTIONS	467089159	CHECK	3/4/2009	\$835.02
KONICA MINOLTA BUSINESS SOLUTIONS	467089970	CHECK	3/18/2009	\$813.13
KONICA MINOLTA BUSINESS SOLUTIONS	467092462	CHECK	3/22/2009	\$812.68
KONICA MINOLTA BUSINESS SOLUTIONS	470003647	CHECK	10/21/2008	\$686.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003655	CHECK	11/4/2008	\$692.73
KONICA MINOLTA BUSINESS SOLUTIONS	470003667	CHECK	11/18/2008	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003673	CHECK	11/25/2008	\$262.76
KONICA MINOLTA BUSINESS SOLUTIONS	470003679	CHECK	12/9/2008	\$443.23
KONICA MINOLTA BUSINESS SOLUTIONS	470003683	CHECK	12/16/2008	\$192.41
KONICA MINOLTA BUSINESS SOLUTIONS	470003688	CHECK	1/6/2009	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003700	CHECK	1/20/2009	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003708	CHECK	1/27/2009	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003709	CHECK	1/27/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003728	CHECK	2/10/2009	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003736	CHECK	2/17/2009	\$520.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003737	CHECK	2/17/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003749	CHECK	3/3/2009	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003754	CHECK	3/10/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003755	CHECK	3/17/2009	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003760	CHECK	3/24/2009	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003761	CHECK	3/24/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003769	CHECK	3/31/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003770	CHECK	3/31/2009	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003776	CHECK	4/14/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003777	CHECK	4/14/2009	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003781	CHECK	4/21/2009	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003782	CHECK	4/21/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003789	CHECK	5/5/2009	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003801	CHECK	5/19/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003802	CHECK	5/19/2009	\$473.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003803	CHECK	5/19/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003805	CHECK	5/26/2009	\$255.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003815	CHECK	5/16/2009	\$468.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003816	CHECK	5/16/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003826	CHECK	5/23/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003827	CHECK	5/23/2009	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003863	CHECK	7/21/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003872	CHECK	3/4/2009	\$474.70

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	470003873	CHECK	3/4/2009	\$734.06
KONICA MINOLTA BUSINESS SOLUTIONS	470003885	CHECK	3/11/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003888	CHECK	3/18/2009	\$598.80
KONICA MINOLTA BUSINESS SOLUTIONS	470003889	CHECK	3/18/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003903	CHECK	3/8/2009	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	470003911	CHECK	3/22/2009	\$686.00
KONICA MINOLTA BUSINESS SOLUTIONS	470003912	CHECK	3/22/2009	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470003919	CHECK	3/29/2009	\$130.00
YTD Total For KONICA MINOLTA BUSINESS SOLUTIONS			Is \$713,448.14	
KOREM GLOBAL INC	467074396	CHECK	10/14/2008	\$422.00
KOREM GLOBAL INC	467075812	CHECK	11/11/2008	\$422.00
KOREM GLOBAL INC	467077246	CHECK	12/16/2008	\$422.00
KOREM GLOBAL INC	467078620	CHECK	1/13/2009	\$422.00
KOREM GLOBAL INC	467080128	CHECK	2/17/2009	\$422.00
KOREM GLOBAL INC	467081673	CHECK	3/17/2009	\$700.00
KOREM GLOBAL INC	467082410	CHECK	3/24/2009	\$834.00
KOREM GLOBAL INC	467083261	CHECK	4/14/2009	\$700.00
KOREM GLOBAL INC	467084927	CHECK	5/19/2009	\$700.00
KOREM GLOBAL INC	467086585	CHECK	5/16/2009	\$700.00
KOREM GLOBAL INC	467088277	CHECK	7/14/2009	\$700.00
KOREM GLOBAL INC	467089971	CHECK	3/18/2009	\$700.00
KOREM GLOBAL INC	467091608	CHECK	3/15/2009	\$700.00
YTD Total For KOREM GLOBAL INC			Is \$7,844.00	
KOREY & RACHAEL GARDNER	120464349	CHECK	12/2/2008	\$300.00
YTD Total For KOREY & RACHAEL GARDNER			Is \$300.00	
KOREY KEITH	467074397	CHECK	10/14/2008	\$912.00
KOREY KEITH	467075813	CHECK	11/11/2008	\$912.00
KOREY KEITH	467077247	CHECK	12/16/2008	\$912.00
KOREY KEITH	467078621	CHECK	1/13/2009	\$908.00
YTD Total For KOREY KEITH			Is \$3,644.00	
KOSTER PROPERTIES	467074398	CHECK	10/14/2008	\$302.00
KOSTER PROPERTIES	467075814	CHECK	11/11/2008	\$302.00
KOSTER PROPERTIES	467077248	CHECK	12/16/2008	\$302.00
KOSTER PROPERTIES	467078622	CHECK	1/13/2009	\$302.00
KOSTER PROPERTIES	467080129	CHECK	2/17/2009	\$302.00
KOSTER PROPERTIES	467081674	CHECK	3/17/2009	\$302.00
KOSTER PROPERTIES	467083262	CHECK	4/14/2009	\$302.00
KOSTER PROPERTIES	467084928	CHECK	5/19/2009	\$302.00
KOSTER PROPERTIES	467086586	CHECK	5/16/2009	\$302.00
KOSTER PROPERTIES	467088278	CHECK	7/14/2009	\$596.00
KOSTER PROPERTIES	467089972	CHECK	3/18/2009	\$890.00
KOSTER PROPERTIES	467091609	CHECK	3/15/2009	\$235.00
YTD Total For KOSTER PROPERTIES			Is \$4,439.00	
KRAUTH, ALLISON	1200000841	WIRE	3/25/2009	\$25.00
YTD Total For KRAUTH, ALLISON			Is \$25.00	
KRISLYN L STEPTOE	467080130	CHECK	2/17/2009	\$102.00
YTD Total For KRISLYN L STEPTOE			Is \$102.00	
KRISLYNN HENDERSON	120482172	CHECK	5/26/2009	\$96.95
YTD Total For KRISLYNN HENDERSON			Is \$96.95	
KRISTA J BALEKIAN PC	120459067	CHECK	10/14/2008	\$400.00
KRISTA J BALEKIAN PC	120462017	CHECK	11/11/2008	\$300.00
KRISTA J BALEKIAN PC	120465811	CHECK	12/16/2008	\$450.00
KRISTA J BALEKIAN PC	120467008	CHECK	1/6/2009	\$500.00
KRISTA J BALEKIAN PC	120468698	CHECK	1/20/2009	\$1,005.00
KRISTA J BALEKIAN PC	120470155	CHECK	2/3/2009	\$1,130.00
KRISTA J BALEKIAN PC	120471688	CHECK	2/17/2009	\$980.00
KRISTA J BALEKIAN PC	120474071	CHECK	3/10/2009	\$500.00
KRISTA J BALEKIAN PC	120477120	CHECK	4/7/2009	\$500.00
KRISTA J BALEKIAN PC	120479275	CHECK	4/28/2009	\$2,002.32

Vendor Name	Payment No	Method	Date	Amount
KRISTA J BALEKIAN PC	120480700	CHECK	5/12/2009	\$250.00
KRISTA J BALEKIAN PC	120481514	CHECK	5/19/2009	\$200.00
KRISTA J BALEKIAN PC	120483548	CHECK	5/9/2009	\$2,172.74
KRISTA J BALEKIAN PC	120484363	CHECK	5/16/2009	\$1,345.90
KRISTA J BALEKIAN PC	120485068	CHECK	5/23/2009	\$1,251.01
KRISTA J BALEKIAN PC	120490345	CHECK	3/18/2009	\$600.00
YTD Total For KRISTA J BALEKIAN PC			Is \$13,586.97	
KRISTEN OBRIEN TINAJERO	120458395	CHECK	10/7/2008	\$300.00
KRISTEN OBRIEN TINAJERO	120459068	CHECK	10/14/2008	\$400.00
KRISTEN OBRIEN TINAJERO	120459868	CHECK	10/21/2008	\$925.00
KRISTEN OBRIEN TINAJERO	120461320	CHECK	11/4/2008	\$1,750.00
KRISTEN OBRIEN TINAJERO	120462018	CHECK	11/11/2008	\$810.00
KRISTEN OBRIEN TINAJERO	120462889	CHECK	11/18/2008	\$1,860.00
KRISTEN OBRIEN TINAJERO	120463608	CHECK	11/25/2008	\$1,100.00
KRISTEN OBRIEN TINAJERO	120464350	CHECK	12/2/2008	\$600.00
KRISTEN OBRIEN TINAJERO	120464936	CHECK	12/9/2008	\$500.00
KRISTEN OBRIEN TINAJERO	120468699	CHECK	1/20/2009	\$125.00
KRISTEN OBRIEN TINAJERO	120469517	CHECK	1/27/2009	\$300.00
KRISTEN OBRIEN TINAJERO	120470156	CHECK	2/3/2009	\$400.00
KRISTEN OBRIEN TINAJERO	120470933	CHECK	2/10/2009	\$650.00
KRISTEN OBRIEN TINAJERO	120472609	CHECK	2/24/2009	\$900.00
KRISTEN OBRIEN TINAJERO	120473297	CHECK	3/3/2009	\$400.00
KRISTEN OBRIEN TINAJERO	120474072	CHECK	3/10/2009	\$300.00
KRISTEN OBRIEN TINAJERO	120474792	CHECK	3/17/2009	\$1,400.00
KRISTEN OBRIEN TINAJERO	120475658	CHECK	3/24/2009	\$300.00
KRISTEN OBRIEN TINAJERO	120476326	CHECK	3/31/2009	\$1,850.00
KRISTEN OBRIEN TINAJERO	120478584	CHECK	4/21/2009	\$400.00
KRISTEN OBRIEN TINAJERO	120487204	CHECK	7/14/2009	\$270.00
KRISTEN OBRIEN TINAJERO	120487870	CHECK	7/21/2009	\$270.00
KRISTEN OBRIEN TINAJERO	120488884	CHECK	3/4/2009	\$2,279.23
KRISTEN OBRIEN TINAJERO	120491604	CHECK	3/1/2009	\$360.00
KRISTEN OBRIEN TINAJERO	120492148	CHECK	3/8/2009	\$630.00
KRISTEN OBRIEN TINAJERO	120492666	CHECK	3/15/2009	\$540.00
KRISTEN OBRIEN TINAJERO	120493357	CHECK	3/22/2009	\$150.00
KRISTEN OBRIEN TINAJERO	120493965	CHECK	3/29/2009	\$505.00
YTD Total For KRISTEN OBRIEN TINAJERO			Is \$20,274.23	
KRISTI BRIGHT	120464937	CHECK	12/9/2008	\$174.18
KRISTI BRIGHT	120465812	CHECK	12/16/2008	\$174.18
KRISTI BRIGHT	120468042	CHECK	1/13/2009	\$169.11
KRISTI BRIGHT	120470934	CHECK	2/10/2009	\$1,567.62
KRISTI BRIGHT	120487205	CHECK	7/14/2009	\$710.66
KRISTI BRIGHT	120487871	CHECK	7/21/2009	\$362.28
KRISTI BRIGHT	120490346	CHECK	3/18/2009	\$1,566.12
KRISTI BRIGHT	120491605	CHECK	3/1/2009	\$181.14
KRISTI BRIGHT	120493358	CHECK	3/22/2009	\$176.80
KRISTI BRIGHT	120493966	CHECK	3/29/2009	\$351.00
YTD Total For KRISTI BRIGHT			Is \$5,433.09	
KRISTI COMPTON PHD	120460561	CHECK	10/28/2008	\$600.00
KRISTI COMPTON PHD	120462019	CHECK	11/11/2008	\$300.00
KRISTI COMPTON PHD	120464351	CHECK	12/2/2008	\$300.00
KRISTI COMPTON PHD	120465813	CHECK	12/16/2008	\$450.00
KRISTI COMPTON PHD	120467009	CHECK	1/6/2009	\$17,250.00
KRISTI COMPTON PHD	120468700	CHECK	1/20/2009	\$900.00
KRISTI COMPTON PHD	120480026	CHECK	5/5/2009	\$2,175.00
KRISTI COMPTON PHD	120481515	CHECK	5/19/2009	\$7,912.50
KRISTI COMPTON PHD	120482925	CHECK	5/2/2009	\$1,300.00
KRISTI COMPTON PHD	120485069	CHECK	5/23/2009	\$300.00
KRISTI COMPTON PHD	120488885	CHECK	3/4/2009	\$17,875.00
KRISTI COMPTON PHD	120491086	CHECK	3/25/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
KRISTI COMPTON PHD	120491606	CHECK	3/1/2009	\$2,400.00
KRISTI COMPTON PHD	120492667	CHECK	3/15/2009	\$400.00
KRISTI COMPTON PHD	120493359	CHECK	3/22/2009	\$600.00
KRISTI COMPTON PHD	120493967	CHECK	3/29/2009	\$300.00
YTD Total For KRISTI COMPTON PHD			Is \$53,662.50	
KRISTIE KING	467074399	CHECK	10/14/2008	\$741.00
KRISTIE KING	467075815	CHECK	11/11/2008	\$741.00
KRISTIE KING	467077249	CHECK	12/16/2008	\$741.00
KRISTIE KING	467078623	CHECK	1/13/2009	\$741.00
KRISTIE KING	467080131	CHECK	2/17/2009	\$741.00
KRISTIE KING	467081675	CHECK	3/17/2009	\$741.00
KRISTIE KING	467083263	CHECK	4/14/2009	\$741.00
KRISTIE KING	467084929	CHECK	5/19/2009	\$741.00
KRISTIE KING	467086587	CHECK	5/16/2009	\$741.00
KRISTIE KING	467088279	CHECK	7/14/2009	\$741.00
KRISTIE KING	467089973	CHECK	3/18/2009	\$741.00
KRISTIE KING	467091610	CHECK	3/15/2009	\$741.00
YTD Total For KRISTIE KING			Is \$8,892.00	
KRISTIE R MCCUIN	467074400	CHECK	10/14/2008	\$149.00
KRISTIE R MCCUIN	467075816	CHECK	11/11/2008	\$149.00
KRISTIE R MCCUIN	467077250	CHECK	12/16/2008	\$149.00
KRISTIE R MCCUIN	467078624	CHECK	1/13/2009	\$149.00
KRISTIE R MCCUIN	467080132	CHECK	2/17/2009	\$149.00
KRISTIE R MCCUIN	467081676	CHECK	3/17/2009	\$149.00
KRISTIE R MCCUIN	467083264	CHECK	4/14/2009	\$149.00
KRISTIE R MCCUIN	467084930	CHECK	5/19/2009	\$149.00
KRISTIE R MCCUIN	467086588	CHECK	5/16/2009	\$149.00
KRISTIE R MCCUIN	467088280	CHECK	7/14/2009	\$149.00
KRISTIE R MCCUIN	467089974	CHECK	3/18/2009	\$149.00
KRISTIE R MCCUIN	467091611	CHECK	3/15/2009	\$149.00
YTD Total For KRISTIE R MCCUIN			Is \$1,788.00	
KRISTOFER MATTHEWS	120479276	CHECK	4/28/2009	\$20.57
YTD Total For KRISTOFER MATTHEWS			Is \$20.57	
KRISTY PEREZ	120492668	CHECK	3/15/2009	\$226.20
YTD Total For KRISTY PEREZ			Is \$226.20	
KRONOS INC	1200000358	WIRE	3/4/2009	\$411.19
KRONOS INC	120464352	CHECK	12/2/2008	\$144,853.69
KRONOS INC	120468043	CHECK	1/13/2009	\$6,535.38
KRONOS INC	120477121	CHECK	4/7/2009	\$3,272.83
KRONOS INC	120478585	CHECK	4/21/2009	\$500.00
KRONOS INC	120486452	CHECK	7/7/2009	\$3,272.83
YTD Total For KRONOS INC			Is \$158,845.92	
KRS CAPITAL HOLDINGS INC	467074401	CHECK	10/14/2008	\$572.00
KRS CAPITAL HOLDINGS INC	467075817	CHECK	11/11/2008	\$572.00
KRS CAPITAL HOLDINGS INC	467077251	CHECK	12/16/2008	\$572.00
KRS CAPITAL HOLDINGS INC	467078625	CHECK	1/13/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467080133	CHECK	2/17/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467081677	CHECK	3/17/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467083265	CHECK	4/14/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467084023	CHECK	4/21/2009	\$1,716.00
KRS CAPITAL HOLDINGS INC	467084931	CHECK	5/19/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467086589	CHECK	5/16/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467088281	CHECK	7/14/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467089975	CHECK	3/18/2009	\$572.00
KRS CAPITAL HOLDINGS INC	467091612	CHECK	3/15/2009	\$572.00
YTD Total For KRS CAPITAL HOLDINGS INC			Is \$8,580.00	
KRUEGER INTERNATIONAL INC	120488886	CHECK	3/4/2009	\$140.00
YTD Total For KRUEGER INTERNATIONAL INC			Is \$140.00	
KRYSTAL EDWARDS	120474793	CHECK	3/17/2009	\$205.30

Vendor Name	Payment No	Method	Date	Amount
KRYSTAL EDWARDS	120477786	CHECK	4/14/2009	\$156.30
KRYSTAL EDWARDS	120482173	CHECK	5/26/2009	\$85.90
YTD Total For KRYSTAL EDWARDS			Is \$447.50	
KUEHL, KURT	128012532	CHECK	1/6/2009	\$34.81
KUEHL, KURT	128012648	CHECK	2/17/2009	\$195.50
YTD Total For KUEHL, KURT			Is \$230.31	
KUHN, JULIA C	120462890	CHECK	11/18/2008	\$50.00
YTD Total For KUHN, JULIA C			Is \$50.00	
KURNISHA PARRAMORE	467084090	CHECK	4/28/2009	\$44.00
KURNISHA PARRAMORE	467084932	CHECK	5/19/2009	\$22.00
KURNISHA PARRAMORE	467086590	CHECK	5/16/2009	\$22.00
KURNISHA PARRAMORE	467088282	CHECK	7/14/2009	\$93.00
KURNISHA PARRAMORE	467089976	CHECK	3/18/2009	\$93.00
KURNISHA PARRAMORE	467091613	CHECK	3/15/2009	\$93.00
YTD Total For KURNISHA PARRAMORE			Is \$367.00	
KURT SPITZENBERGER	120487206	CHECK	7/14/2009	\$680.00
YTD Total For KURT SPITZENBERGER			Is \$680.00	
KURTRICE LASHA COLEMAN	467080134	CHECK	2/17/2009	\$65.00
KURTRICE LASHA COLEMAN	467081678	CHECK	3/17/2009	\$99.00
KURTRICE LASHA COLEMAN	467083266	CHECK	4/14/2009	\$99.00
KURTRICE LASHA COLEMAN	467084933	CHECK	5/19/2009	\$99.00
KURTRICE LASHA COLEMAN	467086591	CHECK	5/16/2009	\$99.00
KURTRICE LASHA COLEMAN	467088283	CHECK	7/14/2009	\$99.00
KURTRICE LASHA COLEMAN	467089977	CHECK	3/18/2009	\$99.00
KURTRICE LASHA COLEMAN	467091614	CHECK	3/15/2009	\$99.00
YTD Total For KURTRICE LASHA COLEMAN			Is \$758.00	
KUSHAN KURUKULASURIYA	467077252	CHECK	12/16/2008	\$233.00
KUSHAN KURUKULASURIYA	467077923	CHECK	1/6/2009	\$207.00
KUSHAN KURUKULASURIYA	467078626	CHECK	1/13/2009	\$385.00
KUSHAN KURUKULASURIYA	467080135	CHECK	2/17/2009	\$385.00
KUSHAN KURUKULASURIYA	467081679	CHECK	3/17/2009	\$2,447.33
KUSHAN KURUKULASURIYA	467083267	CHECK	4/14/2009	\$2,763.00
KUSHAN KURUKULASURIYA	467084934	CHECK	5/19/2009	\$1,291.00
KUSHAN KURUKULASURIYA	467086592	CHECK	5/16/2009	\$1,291.00
KUSHAN KURUKULASURIYA	467088284	CHECK	7/14/2009	\$1,291.00
KUSHAN KURUKULASURIYA	467089978	CHECK	3/18/2009	\$1,291.00
KUSHAN KURUKULASURIYA	467091615	CHECK	3/15/2009	\$1,291.00
YTD Total For KUSHAN KURUKULASURIYA			Is \$12,875.33	
KUSTOM SIGNALS INC	120467010	CHECK	1/6/2009	\$898.00
YTD Total For KUSTOM SIGNALS INC			Is \$898.00	
KX & ASSOCIATES	1200000675	WIRE	3/18/2009	\$173.40
KX & ASSOCIATES	1200000842	WIRE	3/25/2009	\$693.60
KX & ASSOCIATES	1200001004	WIRE	3/1/2009	\$175.88
KX & ASSOCIATES	1200001321	WIRE	3/15/2009	\$867.00
KX & ASSOCIATES	1200001528	WIRE	3/22/2009	\$2,910.14
KX & ASSOCIATES	1200001722	WIRE	3/29/2009	\$169.11
KX & ASSOCIATES	120458396	CHECK	10/7/2008	\$4,761.94
KX & ASSOCIATES	120459069	CHECK	10/14/2008	\$1,583.82
KX & ASSOCIATES	120459869	CHECK	10/21/2008	\$1,436.52
KX & ASSOCIATES	120460562	CHECK	10/28/2008	\$1,657.24
KX & ASSOCIATES	120461321	CHECK	11/4/2008	\$535.68
KX & ASSOCIATES	120462020	CHECK	11/11/2008	\$5,044.55
KX & ASSOCIATES	120462891	CHECK	11/18/2008	\$1,972.70
KX & ASSOCIATES	120463609	CHECK	11/25/2008	\$1,963.34
KX & ASSOCIATES	120464938	CHECK	12/9/2008	\$362.28
KX & ASSOCIATES	120465814	CHECK	12/16/2008	\$2,869.82
KX & ASSOCIATES	120467011	CHECK	1/6/2009	\$6,601.47
KX & ASSOCIATES	120468044	CHECK	1/13/2009	\$727.44
KX & ASSOCIATES	120469518	CHECK	1/27/2009	\$516.10

Vendor Name	Payment No	Method	Date	Amount
KX & ASSOCIATES	120470157	CHECK	2/3/2009	\$1,815.24
KX & ASSOCIATES	120470935	CHECK	2/10/2009	\$2,135.94
KX & ASSOCIATES	120471689	CHECK	2/17/2009	\$2,145.98
KX & ASSOCIATES	120472610	CHECK	2/24/2009	\$364.20
KX & ASSOCIATES	120474073	CHECK	3/10/2009	\$1,922.38
KX & ASSOCIATES	120474794	CHECK	3/17/2009	\$867.00
KX & ASSOCIATES	120475659	CHECK	3/24/2009	\$7,762.94
KX & ASSOCIATES	120476327	CHECK	3/31/2009	\$99.50
KX & ASSOCIATES	120477122	CHECK	4/7/2009	\$1,436.52
KX & ASSOCIATES	120477787	CHECK	4/14/2009	\$346.80
KX & ASSOCIATES	120478586	CHECK	4/21/2009	\$1,814.28
KX & ASSOCIATES	120479277	CHECK	4/28/2009	\$184.70
KX & ASSOCIATES	120480701	CHECK	5/12/2009	\$1,769.94
KX & ASSOCIATES	120481516	CHECK	5/19/2009	\$2,660.60
KX & ASSOCIATES	120482926	CHECK	5/2/2009	\$905.70
KX & ASSOCIATES	120483549	CHECK	5/9/2009	\$520.20
KX & ASSOCIATES	120484364	CHECK	5/16/2009	\$1,954.76
KX & ASSOCIATES	120485070	CHECK	5/23/2009	\$890.18
KX & ASSOCIATES	120486453	CHECK	7/7/2009	\$2,471.04
KX & ASSOCIATES	120487207	CHECK	7/14/2009	\$522.36
KX & ASSOCIATES	120487872	CHECK	7/21/2009	\$2,971.02
KX & ASSOCIATES	120488887	CHECK	3/4/2009	\$4,238.07
YTD Total For KX & ASSOCIATES			Is \$74,821.38	
KYESHA ELDRIDGE	467082472	CHECK	3/31/2009	\$312.00
KYESHA ELDRIDGE	467083268	CHECK	4/14/2009	\$156.00
KYESHA ELDRIDGE	467084935	CHECK	5/19/2009	\$156.00
KYESHA ELDRIDGE	467086593	CHECK	5/16/2009	\$156.00
KYESHA ELDRIDGE	467088285	CHECK	7/14/2009	\$156.00
KYESHA ELDRIDGE	467089979	CHECK	3/18/2009	\$156.00
KYESHA ELDRIDGE	467091616	CHECK	3/15/2009	\$156.00
YTD Total For KYESHA ELDRIDGE			Is \$1,248.00	
KYLE W MILLER	120483550	CHECK	5/9/2009	\$4,500.00
YTD Total For KYLE W MILLER			Is \$4,500.00	
L A C INVESTMENT LLC	4670000141	WIRE	3/15/2009	\$700.00
L A C INVESTMENT LLC	467074402	CHECK	10/14/2008	\$539.00
L A C INVESTMENT LLC	467075818	CHECK	11/11/2008	\$539.00
L A C INVESTMENT LLC	467077253	CHECK	12/16/2008	\$498.00
L A C INVESTMENT LLC	467077924	CHECK	1/6/2009	\$2,100.00
L A C INVESTMENT LLC	467078627	CHECK	1/13/2009	\$1,239.00
L A C INVESTMENT LLC	467080136	CHECK	2/17/2009	\$700.00
L A C INVESTMENT LLC	467081680	CHECK	3/17/2009	\$700.00
L A C INVESTMENT LLC	467083269	CHECK	4/14/2009	\$98.00
L A C INVESTMENT LLC	467084936	CHECK	5/19/2009	\$700.00
L A C INVESTMENT LLC	467086594	CHECK	5/16/2009	\$700.00
L A C INVESTMENT LLC	467088286	CHECK	7/14/2009	\$700.00
L A C INVESTMENT LLC	467089980	CHECK	3/18/2009	\$700.00
YTD Total For L A C INVESTMENT LLC			Is \$9,913.00	
L ARMSTRONG BUILDERS LLC	467085764	CHECK	5/2/2009	\$2,235.20
L ARMSTRONG BUILDERS LLC	467086595	CHECK	5/16/2009	\$762.00
L ARMSTRONG BUILDERS LLC	467088287	CHECK	7/14/2009	\$762.00
L ARMSTRONG BUILDERS LLC	467089981	CHECK	3/18/2009	\$762.00
L ARMSTRONG BUILDERS LLC	467091617	CHECK	3/15/2009	\$762.00
YTD Total For L ARMSTRONG BUILDERS LLC			Is \$5,283.20	
L C TAYLOR JR	120458397	CHECK	10/7/2008	\$400.00
L C TAYLOR JR	120459070	CHECK	10/14/2008	\$1,750.00
L C TAYLOR JR	120459870	CHECK	10/21/2008	\$450.00
L C TAYLOR JR	120460563	CHECK	10/28/2008	\$450.00
L C TAYLOR JR	120461322	CHECK	11/4/2008	\$250.00
L C TAYLOR JR	120462021	CHECK	11/11/2008	\$700.00

Vendor Name	Payment No	Method	Date	Amount
L C TAYLOR JR	120462892	CHECK	11/18/2008	\$950.00
L C TAYLOR JR	120463610	CHECK	11/25/2008	\$1,000.00
L C TAYLOR JR	120464353	CHECK	12/2/2008	\$1,000.00
L C TAYLOR JR	120464939	CHECK	12/9/2008	\$550.00
L C TAYLOR JR	120465815	CHECK	12/16/2008	\$450.00
L C TAYLOR JR	120467012	CHECK	1/6/2009	\$3,150.00
L C TAYLOR JR	120468701	CHECK	1/20/2009	\$950.00
L C TAYLOR JR	120469519	CHECK	1/27/2009	\$100.00
L C TAYLOR JR	120470158	CHECK	2/3/2009	\$200.00
L C TAYLOR JR	120471690	CHECK	2/17/2009	\$850.00
L C TAYLOR JR	120472611	CHECK	2/24/2009	\$950.00
L C TAYLOR JR	120473298	CHECK	3/3/2009	\$100.00
L C TAYLOR JR	120474074	CHECK	3/10/2009	\$1,050.00
L C TAYLOR JR	120474795	CHECK	3/17/2009	\$100.00
L C TAYLOR JR	120475660	CHECK	3/24/2009	\$550.00
L C TAYLOR JR	120477123	CHECK	4/7/2009	\$650.00
L C TAYLOR JR	120477788	CHECK	4/14/2009	\$300.00
L C TAYLOR JR	120479278	CHECK	4/28/2009	\$725.00
L C TAYLOR JR	120480027	CHECK	5/5/2009	\$200.00
L C TAYLOR JR	120480702	CHECK	5/12/2009	\$1,450.00
L C TAYLOR JR	120481517	CHECK	5/19/2009	\$350.00
L C TAYLOR JR	120482174	CHECK	5/26/2009	\$550.00
L C TAYLOR JR	120482927	CHECK	5/2/2009	\$200.00
L C TAYLOR JR	120483551	CHECK	5/9/2009	\$900.00
L C TAYLOR JR	120484365	CHECK	5/16/2009	\$150.00
L C TAYLOR JR	120485071	CHECK	5/23/2009	\$300.00
L C TAYLOR JR	120485836	CHECK	5/30/2009	\$300.00
L C TAYLOR JR	120486454	CHECK	7/7/2009	\$150.00
L C TAYLOR JR	120487208	CHECK	7/14/2009	\$350.00
L C TAYLOR JR	120487873	CHECK	7/21/2009	\$100.00
L C TAYLOR JR	120488888	CHECK	3/4/2009	\$650.00
L C TAYLOR JR	120489701	CHECK	3/11/2009	\$1,300.00
L C TAYLOR JR	120491087	CHECK	3/25/2009	\$500.00
L C TAYLOR JR	120491607	CHECK	3/1/2009	\$600.00
L C TAYLOR JR	120492669	CHECK	3/15/2009	\$650.00
L C TAYLOR JR	120493360	CHECK	3/22/2009	\$1,150.00
YTD Total For L C TAYLOR JR			Is \$27,475.00	
L CHARLES HUMPHREYS	120489702	CHECK	3/11/2009	\$5,000.00
YTD Total For L CHARLES HUMPHREYS			Is \$5,000.00	
L CHARLES HUMPHRYS	120473299	CHECK	3/3/2009	\$25,000.00
L CHARLES HUMPHRYS	120477789	CHECK	4/14/2009	\$6,000.00
YTD Total For L CHARLES HUMPHRYS			Is \$31,000.00	
L DIANNA MCCLAIN-NELSON	120458398	CHECK	10/7/2008	\$150.00
YTD Total For L DIANNA MCCLAIN-NELSON			Is \$150.00	
L PATRICK DAVIS	120458399	CHECK	10/7/2008	\$400.00
L PATRICK DAVIS	120459871	CHECK	10/21/2008	\$800.00
L PATRICK DAVIS	120467013	CHECK	1/6/2009	\$1,500.00
L PATRICK DAVIS	120470159	CHECK	2/3/2009	\$1,310.00
L PATRICK DAVIS	120474075	CHECK	3/10/2009	\$600.00
L PATRICK DAVIS	120474796	CHECK	3/17/2009	\$1,100.00
YTD Total For L PATRICK DAVIS			Is \$5,710.00	
L STREET HOTEL	120487874	CHECK	7/21/2009	\$717.93
YTD Total For L STREET HOTEL			Is \$717.93	
L TAYLORS REAL ESTATE SERVICES	120462893	CHECK	11/18/2008	\$600.00
L TAYLORS REAL ESTATE SERVICES	120465816	CHECK	12/16/2008	\$1,200.00
L TAYLORS REAL ESTATE SERVICES	4670000036	WIRE	3/18/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	4670000142	WIRE	3/15/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467074403	CHECK	10/14/2008	\$535.00
L TAYLORS REAL ESTATE SERVICES	467075819	CHECK	11/11/2008	\$559.00

Vendor Name	Payment No	Method	Date	Amount
L TAYLORS REAL ESTATE SERVICES	467076497	CHECK	11/18/2008	\$24.00
L TAYLORS REAL ESTATE SERVICES	467077254	CHECK	12/16/2008	\$559.00
L TAYLORS REAL ESTATE SERVICES	467078628	CHECK	1/13/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467080137	CHECK	2/17/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467081681	CHECK	3/17/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467083270	CHECK	4/14/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467084937	CHECK	5/19/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467086596	CHECK	5/16/2009	\$559.00
L TAYLORS REAL ESTATE SERVICES	467088288	CHECK	7/14/2009	\$559.00
YTD Total For L TAYLORS REAL ESTATE SERVICES			Is \$8,508.00	
L&C FENCE CO INC	120465817	CHECK	12/16/2008	\$1,150.00
YTD Total For L&C FENCE CO INC			Is \$1,150.00	
L&D GREASE TRAP AND SEPTIC TANK SERVICES	120480703	CHECK	5/12/2009	\$200.00
YTD Total For L&D GREASE TRAP AND SEPTIC TANK SERVICES			Is \$200.00	
L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP	120468045	CHECK	1/13/2009	\$58,110.00
YTD Total For L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP			Is \$58,110.00	
L-3 COMMUNICATIONS MOBILE VISION INC	120458400	CHECK	10/7/2008	\$97.00
L-3 COMMUNICATIONS MOBILE VISION INC	120459872	CHECK	10/21/2008	\$111.50
L-3 COMMUNICATIONS MOBILE VISION INC	120460564	CHECK	10/28/2008	\$249.95
L-3 COMMUNICATIONS MOBILE VISION INC	120461323	CHECK	11/4/2008	\$97.00
L-3 COMMUNICATIONS MOBILE VISION INC	120462022	CHECK	11/11/2008	\$95.00
L-3 COMMUNICATIONS MOBILE VISION INC	120462894	CHECK	11/18/2008	\$100.00
L-3 COMMUNICATIONS MOBILE VISION INC	120464354	CHECK	12/2/2008	\$595.00
L-3 COMMUNICATIONS MOBILE VISION INC	120464940	CHECK	12/9/2008	\$102.50
L-3 COMMUNICATIONS MOBILE VISION INC	120465818	CHECK	12/16/2008	\$6,104.70
L-3 COMMUNICATIONS MOBILE VISION INC	120467014	CHECK	1/6/2009	\$625.20
L-3 COMMUNICATIONS MOBILE VISION INC	120468702	CHECK	1/20/2009	\$165.00
L-3 COMMUNICATIONS MOBILE VISION INC	120469520	CHECK	1/27/2009	\$534.22
L-3 COMMUNICATIONS MOBILE VISION INC	120470160	CHECK	2/3/2009	\$210.50
L-3 COMMUNICATIONS MOBILE VISION INC	120470936	CHECK	2/10/2009	\$365.95
L-3 COMMUNICATIONS MOBILE VISION INC	120472612	CHECK	2/24/2009	\$403.40
L-3 COMMUNICATIONS MOBILE VISION INC	120473300	CHECK	3/3/2009	\$163.00
L-3 COMMUNICATIONS MOBILE VISION INC	120474076	CHECK	3/10/2009	\$330.00
L-3 COMMUNICATIONS MOBILE VISION INC	120474797	CHECK	3/17/2009	\$583.72
L-3 COMMUNICATIONS MOBILE VISION INC	120475661	CHECK	3/24/2009	\$134.95
L-3 COMMUNICATIONS MOBILE VISION INC	120476328	CHECK	3/31/2009	\$438.36
L-3 COMMUNICATIONS MOBILE VISION INC	120477124	CHECK	4/7/2009	\$159.84
L-3 COMMUNICATIONS MOBILE VISION INC	120477790	CHECK	4/14/2009	\$486.72
L-3 COMMUNICATIONS MOBILE VISION INC	120478587	CHECK	4/21/2009	\$189.90
L-3 COMMUNICATIONS MOBILE VISION INC	120479279	CHECK	4/28/2009	\$645.90
L-3 COMMUNICATIONS MOBILE VISION INC	120480028	CHECK	5/5/2009	\$144.90
L-3 COMMUNICATIONS MOBILE VISION INC	120481518	CHECK	5/19/2009	\$674.90
L-3 COMMUNICATIONS MOBILE VISION INC	120482175	CHECK	5/26/2009	\$1,194.69
L-3 COMMUNICATIONS MOBILE VISION INC	120482928	CHECK	5/2/2009	\$95.00
L-3 COMMUNICATIONS MOBILE VISION INC	120484366	CHECK	5/16/2009	\$116.95
L-3 COMMUNICATIONS MOBILE VISION INC	120485072	CHECK	5/23/2009	\$307.50
L-3 COMMUNICATIONS MOBILE VISION INC	120486455	CHECK	7/7/2009	\$100.95
L-3 COMMUNICATIONS MOBILE VISION INC	120487209	CHECK	7/14/2009	\$54.95
L-3 COMMUNICATIONS MOBILE VISION INC	120487875	CHECK	7/21/2009	\$716.93
L-3 COMMUNICATIONS MOBILE VISION INC	120488889	CHECK	3/4/2009	\$1,648.11
L-3 COMMUNICATIONS MOBILE VISION INC	120490347	CHECK	3/18/2009	\$718.00
L-3 COMMUNICATIONS MOBILE VISION INC	120491608	CHECK	3/1/2009	\$377.20
L-3 COMMUNICATIONS MOBILE VISION INC	120493968	CHECK	3/29/2009	\$11,930.68
YTD Total For L-3 COMMUNICATIONS MOBILE VISION INC			Is \$31,070.07	
LA 50 INC	120459071	CHECK	10/14/2008	\$550.00
YTD Total For LA 50 INC			Is \$550.00	
LA BARRON PATTERSON	120459072	CHECK	10/14/2008	\$150.15
YTD Total For LA BARRON PATTERSON			Is \$150.15	
LA COSTA LLC	467074404	CHECK	10/14/2008	\$665.00

Vendor Name	Payment No	Method	Date	Amount
LA COSTA LLC	467075820	CHECK	11/11/2008	\$665.00
LA COSTA LLC	467077255	CHECK	12/16/2008	\$665.00
YTD Total For LA COSTA LLC			Is \$1,995.00	
LA FOODS	120458401	CHECK	10/7/2008	\$43,650.72
LA FOODS	120461324	CHECK	11/4/2008	\$56,359.94
LA FOODS	120462023	CHECK	11/11/2008	\$29,489.57
LA FOODS	120462895	CHECK	11/18/2008	\$9,410.24
LA FOODS	120464355	CHECK	12/2/2008	\$11,601.66
LA FOODS	120464941	CHECK	12/9/2008	\$14,362.67
LA FOODS	120467015	CHECK	1/6/2009	\$54,216.44
LA FOODS	120468703	CHECK	1/20/2009	\$35,598.88
LA FOODS	120470161	CHECK	2/3/2009	\$34,210.41
LA FOODS	120470937	CHECK	2/10/2009	\$28,415.40
LA FOODS	120471691	CHECK	2/17/2009	\$2,201.10
LA FOODS	120473301	CHECK	3/3/2009	\$56,714.61
LA FOODS	120474798	CHECK	3/17/2009	\$33,599.38
LA FOODS	120475662	CHECK	3/24/2009	\$23,197.45
LA FOODS	120477125	CHECK	4/7/2009	\$27,518.24
LA FOODS	120479280	CHECK	4/28/2009	\$4,184.60
LA FOODS	120480029	CHECK	5/5/2009	\$48,316.82
LA FOODS	120482929	CHECK	5/2/2009	\$33,502.11
LA FOODS	120484367	CHECK	5/16/2009	\$11,428.36
LA FOODS	120487210	CHECK	7/14/2009	\$47,315.71
LA FOODS	120488890	CHECK	3/4/2009	\$45,321.08
LA FOODS	120490348	CHECK	3/18/2009	\$21,243.04
LA FOODS	120492670	CHECK	3/15/2009	\$25,076.20
LA FOODS	120493969	CHECK	3/29/2009	\$7,520.68
YTD Total For LA FOODS			Is \$704,455.31	
LA RITA & DWAYNE HOPSON	120482176	CHECK	5/26/2009	\$200.00
YTD Total For LA RITA & DWAYNE HOPSON			Is \$200.00	
LA SALES COMMERCIAL MORTGAGE SECURTIES	120486456	CHECK	7/7/2009	\$210.00
LA SALES COMMERCIAL MORTGAGE SECURTIES	120488891	CHECK	3/4/2009	\$460.00
YTD Total For LA SALES COMMERCIAL MORTGAGE SECURTIES			Is \$670.00	
LA TASHA BUNDRED	467091618	CHECK	3/15/2009	\$360.00
YTD Total For LA TASHA BUNDRED			Is \$360.00	
LA VENTANA PARTNERS LP	120485837	CHECK	5/30/2009	\$2,056.00
LA VENTANA PARTNERS LP	120486457	CHECK	7/7/2009	\$564.00
LA VENTANA PARTNERS LP	120487876	CHECK	7/21/2009	\$3,128.00
LA VENTANA PARTNERS LP	120490349	CHECK	3/18/2009	\$650.00
LA VENTANA PARTNERS LP	120491088	CHECK	3/25/2009	\$589.00
LA VENTANA PARTNERS LP	120493361	CHECK	3/22/2009	\$1,239.00
LA VENTANA PARTNERS LP	467088289	CHECK	7/14/2009	\$316.00
LA VENTANA PARTNERS LP	467089982	CHECK	3/18/2009	\$316.00
LA VENTANA PARTNERS LP	467091619	CHECK	3/15/2009	\$316.00
YTD Total For LA VENTANA PARTNERS LP			Is \$9,174.00	
LAB SAFETY SUPPLY INC	1200001322	WIRE	3/15/2009	\$423.10
LAB SAFETY SUPPLY INC	120472613	CHECK	2/24/2009	\$212.24
LAB SAFETY SUPPLY INC	120475663	CHECK	3/24/2009	\$30.35
YTD Total For LAB SAFETY SUPPLY INC			Is \$665.69	
LAB STORAGE SYSTEMS INC	120459073	CHECK	10/14/2008	\$367.05
LAB STORAGE SYSTEMS INC	120468046	CHECK	1/13/2009	\$364.74
YTD Total For LAB STORAGE SYSTEMS INC			Is \$731.79	
LABARRE, THAD	1200000359	WIRE	3/4/2009	\$412.58
YTD Total For LABARRE, THAD			Is \$412.58	
LABATT FOOD SERVICE	120458402	CHECK	10/7/2008	\$2,036.54
LABATT FOOD SERVICE	120459074	CHECK	10/14/2008	\$3,993.24
LABATT FOOD SERVICE	120459873	CHECK	10/21/2008	\$5,908.00
LABATT FOOD SERVICE	120460565	CHECK	10/28/2008	\$1,341.82
LABATT FOOD SERVICE	120461325	CHECK	11/4/2008	\$5,601.00

Vendor Name	Payment No	Method	Date	Amount
LABATT FOOD SERVICE	120462024	CHECK	11/11/2008	\$322.30
LABATT FOOD SERVICE	120463611	CHECK	11/25/2008	\$1,859.75
LABATT FOOD SERVICE	120464356	CHECK	12/2/2008	\$7,824.20
LABATT FOOD SERVICE	120464942	CHECK	12/9/2008	\$5,457.39
LABATT FOOD SERVICE	120465819	CHECK	12/16/2008	\$3,219.30
LABATT FOOD SERVICE	120467016	CHECK	1/6/2009	\$1,800.77
LABATT FOOD SERVICE	120468047	CHECK	1/13/2009	\$2,992.01
LABATT FOOD SERVICE	120469521	CHECK	1/27/2009	\$1,080.96
LABATT FOOD SERVICE	120470162	CHECK	2/3/2009	\$6,894.36
LABATT FOOD SERVICE	120470938	CHECK	2/10/2009	\$1,888.67
LABATT FOOD SERVICE	120472614	CHECK	2/24/2009	\$1,996.62
LABATT FOOD SERVICE	120473302	CHECK	3/3/2009	\$1,842.00
LABATT FOOD SERVICE	120474077	CHECK	3/10/2009	\$6,858.59
LABATT FOOD SERVICE	120474799	CHECK	3/17/2009	\$399.64
LABATT FOOD SERVICE	120474800	CHECK	3/17/2009	\$145.45
LABATT FOOD SERVICE	120475664	CHECK	3/24/2009	\$1,968.54
LABATT FOOD SERVICE	120475665	CHECK	3/24/2009	\$348.91
LABATT FOOD SERVICE	120476329	CHECK	3/31/2009	\$2,966.20
LABATT FOOD SERVICE	120477126	CHECK	4/7/2009	\$601.89
LABATT FOOD SERVICE	120477791	CHECK	4/14/2009	\$2,175.43
LABATT FOOD SERVICE	120478588	CHECK	4/21/2009	\$1,217.10
LABATT FOOD SERVICE	120479281	CHECK	4/28/2009	\$4,450.66
LABATT FOOD SERVICE	120480030	CHECK	5/5/2009	\$1,335.60
LABATT FOOD SERVICE	120480704	CHECK	5/12/2009	\$254.30
LABATT FOOD SERVICE	120481519	CHECK	5/19/2009	\$3,804.51
LABATT FOOD SERVICE	120482930	CHECK	5/2/2009	\$1,782.64
LABATT FOOD SERVICE	120483552	CHECK	5/9/2009	\$3,792.73
LABATT FOOD SERVICE	120484368	CHECK	5/16/2009	\$1,084.91
LABATT FOOD SERVICE	120485073	CHECK	5/23/2009	\$3,128.99
LABATT FOOD SERVICE	120485838	CHECK	5/30/2009	\$437.63
LABATT FOOD SERVICE	120486458	CHECK	7/7/2009	\$9,912.66
LABATT FOOD SERVICE	120487211	CHECK	7/14/2009	\$1,467.41
LABATT FOOD SERVICE	120487877	CHECK	7/21/2009	\$5,784.65
LABATT FOOD SERVICE	120488892	CHECK	3/4/2009	\$3,904.08
LABATT FOOD SERVICE	120489703	CHECK	3/11/2009	\$5,908.00
LABATT FOOD SERVICE	120490350	CHECK	3/18/2009	\$2,657.34
LABATT FOOD SERVICE	120491089	CHECK	3/25/2009	\$1,289.58
LABATT FOOD SERVICE	120491609	CHECK	3/1/2009	\$614.10
LABATT FOOD SERVICE	120492149	CHECK	3/8/2009	\$1,657.80
LABATT FOOD SERVICE	120492671	CHECK	3/15/2009	\$6,973.39
LABATT FOOD SERVICE	120493362	CHECK	3/22/2009	\$904.53
LABATT FOOD SERVICE	120493970	CHECK	3/29/2009	\$7,107.34
YTD Total For LABATT FOOD SERVICE			Is \$140,993.53	
LABEL SYSTEMS INC	120493363	CHECK	3/22/2009	\$2,039.64
YTD Total For LABEL SYSTEMS INC			Is \$2,039.64	
LABERTHA BREWER	467088290	CHECK	7/14/2009	\$210.00
LABERTHA BREWER	467089983	CHECK	3/18/2009	\$35.00
LABERTHA BREWER	467091620	CHECK	3/15/2009	\$35.00
YTD Total For LABERTHA BREWER			Is \$280.00	
LABORATORY CORP OF AMERICA	120458403	CHECK	10/7/2008	\$237.70
LABORATORY CORP OF AMERICA	120459075	CHECK	10/14/2008	\$1,398.95
LABORATORY CORP OF AMERICA	120459874	CHECK	10/21/2008	\$784.40
LABORATORY CORP OF AMERICA	120460566	CHECK	10/28/2008	\$1,413.08
LABORATORY CORP OF AMERICA	120461326	CHECK	11/4/2008	\$262.80
LABORATORY CORP OF AMERICA	120462896	CHECK	11/18/2008	\$1,458.55
LABORATORY CORP OF AMERICA	120463612	CHECK	11/25/2008	\$2,859.94
LABORATORY CORP OF AMERICA	120464357	CHECK	12/2/2008	\$850.50
LABORATORY CORP OF AMERICA	120464943	CHECK	12/9/2008	\$1,964.15
LABORATORY CORP OF AMERICA	120465820	CHECK	12/16/2008	\$680.80

Vendor Name	Payment No	Method	Date	Amount
LABORATORY CORP OF AMERICA	120467017	CHECK	1/6/2009	\$4,211.72
LABORATORY CORP OF AMERICA	120469522	CHECK	1/27/2009	\$1,339.50
LABORATORY CORP OF AMERICA	120470939	CHECK	2/10/2009	\$4,372.89
LABORATORY CORP OF AMERICA	120471692	CHECK	2/17/2009	\$1,334.41
LABORATORY CORP OF AMERICA	120472615	CHECK	2/24/2009	\$3,287.31
LABORATORY CORP OF AMERICA	120473303	CHECK	3/3/2009	\$384.80
LABORATORY CORP OF AMERICA	120476330	CHECK	3/31/2009	\$2,964.71
LABORATORY CORP OF AMERICA	120476331	CHECK	3/31/2009	\$111.00
LABORATORY CORP OF AMERICA	120477127	CHECK	4/7/2009	\$786.95
LABORATORY CORP OF AMERICA	120477792	CHECK	4/14/2009	\$80.50
LABORATORY CORP OF AMERICA	120478589	CHECK	4/21/2009	\$1,816.45
LABORATORY CORP OF AMERICA	120479282	CHECK	4/28/2009	\$88.80
LABORATORY CORP OF AMERICA	120480031	CHECK	5/5/2009	\$1,062.81
LABORATORY CORP OF AMERICA	120481520	CHECK	5/19/2009	\$29.60
LABORATORY CORP OF AMERICA	120482931	CHECK	5/2/2009	\$285.40
LABORATORY CORP OF AMERICA	120483553	CHECK	5/9/2009	\$2,301.97
LABORATORY CORP OF AMERICA	120484369	CHECK	5/16/2009	\$2,276.30
LABORATORY CORP OF AMERICA	120485074	CHECK	5/23/2009	\$3,198.01
LABORATORY CORP OF AMERICA	120485839	CHECK	5/30/2009	\$1,224.70
LABORATORY CORP OF AMERICA	120486459	CHECK	7/7/2009	\$59.20
LABORATORY CORP OF AMERICA	120487878	CHECK	7/21/2009	\$14.80
LABORATORY CORP OF AMERICA	120488893	CHECK	3/4/2009	\$6,953.27
LABORATORY CORP OF AMERICA	120490351	CHECK	3/18/2009	\$14.80
LABORATORY CORP OF AMERICA	120491090	CHECK	3/25/2009	\$24.90
LABORATORY CORP OF AMERICA	120491610	CHECK	3/1/2009	\$1,735.52
LABORATORY CORP OF AMERICA	120492150	CHECK	3/8/2009	\$1,500.90
LABORATORY CORP OF AMERICA	120493364	CHECK	3/22/2009	\$14.80
LABORATORY CORP OF AMERICA	120493971	CHECK	3/29/2009	\$2,751.41
YTD Total For LABORATORY CORP OF AMERICA			Is \$56,138.30	
LACHARRYE MCDONALD	120486460	CHECK	7/7/2009	\$1,400.00
YTD Total For LACHARRYE MCDONALD			Is \$1,400.00	
LACKEY, BETTY	1200000056	WIRE	5/16/2009	\$20.00
YTD Total For LACKEY, BETTY			Is \$20.00	
LACRETIA L OLLIE	467076559	CHECK	11/25/2008	\$420.00
LACRETIA L OLLIE	467077256	CHECK	12/16/2008	\$210.00
LACRETIA L OLLIE	467078629	CHECK	1/13/2009	\$210.00
LACRETIA L OLLIE	467080138	CHECK	2/17/2009	\$210.00
LACRETIA L OLLIE	467081682	CHECK	3/17/2009	\$210.00
LACRETIA L OLLIE	467083271	CHECK	4/14/2009	\$210.00
LACRETIA L OLLIE	467084938	CHECK	5/19/2009	\$210.00
LACRETIA L OLLIE	467086597	CHECK	5/16/2009	\$210.00
LACRETIA L OLLIE	467088291	CHECK	7/14/2009	\$210.00
LACRETIA L OLLIE	467089984	CHECK	3/18/2009	\$210.00
LACRETIA L OLLIE	467091621	CHECK	3/15/2009	\$210.00
YTD Total For LACRETIA L OLLIE			Is \$2,520.00	
LADEITRA ADKINS	1200001323	WIRE	3/15/2009	\$3,070.00
LADEITRA ADKINS	1200001529	WIRE	3/22/2009	\$300.00
LADEITRA ADKINS	1200001723	WIRE	3/29/2009	\$1,269.50
LADEITRA ADKINS	120458404	CHECK	10/7/2008	\$3,250.00
LADEITRA ADKINS	120459076	CHECK	10/14/2008	\$1,200.00
LADEITRA ADKINS	120459875	CHECK	10/21/2008	\$7,050.00
LADEITRA ADKINS	120460567	CHECK	10/28/2008	\$1,225.00
LADEITRA ADKINS	120461327	CHECK	11/4/2008	\$1,375.00
LADEITRA ADKINS	120462025	CHECK	11/11/2008	\$775.00
LADEITRA ADKINS	120462897	CHECK	11/18/2008	\$3,175.00
LADEITRA ADKINS	120463613	CHECK	11/25/2008	\$1,475.00
LADEITRA ADKINS	120464358	CHECK	12/2/2008	\$2,325.00
LADEITRA ADKINS	120464944	CHECK	12/9/2008	\$2,450.00
LADEITRA ADKINS	120465821	CHECK	12/16/2008	\$3,775.00

Vendor Name	Payment No	Method	Date	Amount
LADEITRA ADKINS	120467018	CHECK	1/6/2009	\$2,625.00
LADEITRA ADKINS	120468048	CHECK	1/13/2009	\$250.00
LADEITRA ADKINS	120468704	CHECK	1/20/2009	\$400.00
LADEITRA ADKINS	120469523	CHECK	1/27/2009	\$2,325.00
LADEITRA ADKINS	120470163	CHECK	2/3/2009	\$3,875.00
LADEITRA ADKINS	120470940	CHECK	2/10/2009	\$350.00
LADEITRA ADKINS	120471693	CHECK	2/17/2009	\$4,925.00
LADEITRA ADKINS	120472616	CHECK	2/24/2009	\$1,600.00
LADEITRA ADKINS	120473304	CHECK	3/3/2009	\$2,650.00
LADEITRA ADKINS	120474078	CHECK	3/10/2009	\$2,400.00
LADEITRA ADKINS	120474801	CHECK	3/17/2009	\$825.00
LADEITRA ADKINS	120475666	CHECK	3/24/2009	\$2,325.00
LADEITRA ADKINS	120476332	CHECK	3/31/2009	\$2,250.00
LADEITRA ADKINS	120477128	CHECK	4/7/2009	\$495.00
LADEITRA ADKINS	120477793	CHECK	4/14/2009	\$200.00
LADEITRA ADKINS	120478590	CHECK	4/21/2009	\$3,653.00
LADEITRA ADKINS	120479283	CHECK	4/28/2009	\$450.00
LADEITRA ADKINS	120480032	CHECK	5/5/2009	\$3,050.00
LADEITRA ADKINS	120480705	CHECK	5/12/2009	\$700.00
LADEITRA ADKINS	120481521	CHECK	5/19/2009	\$3,000.00
LADEITRA ADKINS	120482177	CHECK	5/26/2009	\$2,750.00
LADEITRA ADKINS	120482932	CHECK	5/2/2009	\$725.00
LADEITRA ADKINS	120483554	CHECK	5/9/2009	\$1,500.00
LADEITRA ADKINS	120484370	CHECK	5/16/2009	\$4,500.00
LADEITRA ADKINS	120485075	CHECK	5/23/2009	\$3,340.00
LADEITRA ADKINS	120485840	CHECK	5/30/2009	\$1,350.00
LADEITRA ADKINS	120486461	CHECK	7/7/2009	\$1,597.50
LADEITRA ADKINS	120487212	CHECK	7/14/2009	\$1,219.00
LADEITRA ADKINS	120487879	CHECK	7/21/2009	\$1,097.50
LADEITRA ADKINS	120488894	CHECK	3/4/2009	\$5,400.00
LADEITRA ADKINS	120489704	CHECK	3/11/2009	\$1,850.00
LADEITRA ADKINS	120490352	CHECK	3/18/2009	\$1,510.00
LADEITRA ADKINS	120491091	CHECK	3/25/2009	\$1,187.50
LADEITRA ADKINS	120491611	CHECK	3/1/2009	\$1,630.00
LADEITRA ADKINS	120492151	CHECK	3/8/2009	\$1,157.50
YTD Total For LADEITRA ADKINS			Is \$101,876.50	
LADISLAV TESHAE SUCIK	467074405	CHECK	10/14/2008	\$111.00
LADISLAV TESHAE SUCIK	467075821	CHECK	11/11/2008	\$111.00
LADISLAV TESHAE SUCIK	467077257	CHECK	12/16/2008	\$111.00
LADISLAV TESHAE SUCIK	467078630	CHECK	1/13/2009	\$111.00
LADISLAV TESHAE SUCIK	467080139	CHECK	2/17/2009	\$111.00
LADISLAV TESHAE SUCIK	467081683	CHECK	3/17/2009	\$111.00
LADISLAV TESHAE SUCIK	467083272	CHECK	4/14/2009	\$111.00
LADISLAV TESHAE SUCIK	467084939	CHECK	5/19/2009	\$111.00
LADISLAV TESHAE SUCIK	467086598	CHECK	5/16/2009	\$351.00
LADISLAV TESHAE SUCIK	467088292	CHECK	7/14/2009	\$831.00
LADISLAV TESHAE SUCIK	467089985	CHECK	3/18/2009	\$255.00
LADISLAV TESHAE SUCIK	467091622	CHECK	3/15/2009	\$255.00
YTD Total For LADISLAV TESHAE SUCIK			Is \$2,580.00	
LADONNA CHILDS	467080140	CHECK	2/17/2009	\$75.00
LADONNA CHILDS	467081684	CHECK	3/17/2009	\$75.00
LADONNA CHILDS	467083273	CHECK	4/14/2009	\$75.00
LADONNA CHILDS	467084940	CHECK	5/19/2009	\$75.00
LADONNA CHILDS	467086599	CHECK	5/16/2009	\$75.00
LADONNA CHILDS	467088293	CHECK	7/14/2009	\$75.00
LADONNA CHILDS	467089986	CHECK	3/18/2009	\$75.00
LADONNA CHILDS	467091623	CHECK	3/15/2009	\$75.00
YTD Total For LADONNA CHILDS			Is \$600.00	
LADONNA HARLAN	120468705	CHECK	1/20/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
LADONNA HARLAN	120469524	CHECK	1/27/2009	\$1,000.00
LADONNA HARLAN	120470164	CHECK	2/3/2009	\$750.00
LADONNA HARLAN	120470941	CHECK	2/10/2009	\$800.00
LADONNA HARLAN	120472617	CHECK	2/24/2009	\$325.00
LADONNA HARLAN	120473305	CHECK	3/3/2009	\$600.00
LADONNA HARLAN	120474079	CHECK	3/10/2009	\$600.00
LADONNA HARLAN	120476333	CHECK	3/31/2009	\$400.00
LADONNA HARLAN	120477129	CHECK	4/7/2009	\$1,647.00
LADONNA HARLAN	120478591	CHECK	4/21/2009	\$1,100.00
LADONNA HARLAN	120479284	CHECK	4/28/2009	\$400.00
LADONNA HARLAN	120480033	CHECK	5/5/2009	\$1,425.00
LADONNA HARLAN	120481522	CHECK	5/19/2009	\$800.00
LADONNA HARLAN	120482178	CHECK	5/26/2009	\$800.00
LADONNA HARLAN	120482933	CHECK	5/2/2009	\$300.00
LADONNA HARLAN	120483555	CHECK	5/9/2009	\$800.00
LADONNA HARLAN	120484371	CHECK	5/16/2009	\$700.00
LADONNA HARLAN	120485076	CHECK	5/23/2009	\$400.00
LADONNA HARLAN	120485841	CHECK	5/30/2009	\$270.00
LADONNA HARLAN	120487213	CHECK	7/14/2009	\$300.00
LADONNA HARLAN	120488895	CHECK	3/4/2009	\$570.00
LADONNA HARLAN	120491092	CHECK	3/25/2009	\$1,020.00
LADONNA HARLAN	120491612	CHECK	3/1/2009	\$270.00
LADONNA HARLAN	120492672	CHECK	3/15/2009	\$360.00
LADONNA HARLAN	120493365	CHECK	3/22/2009	\$1,080.00
LADONNA HARLAN	120493972	CHECK	3/29/2009	\$1,080.00
YTD Total For LADONNA HARLAN			Is \$18,397.00	
LAIDLAW MEDICAL TRANSPORTATION INC	120491093	CHECK	3/25/2009	\$4,313.20
YTD Total For LAIDLAW MEDICAL TRANSPORTATION INC			Is \$4,313.20	
LAKEESHA NICHELLE CHANDLER	128012903	CHECK	5/2/2009	\$225.00
LAKEESHA NICHELLE CHANDLER	128012953	CHECK	5/23/2009	\$855.00
LAKEESHA NICHELLE CHANDLER	128013012	CHECK	7/14/2009	\$1,710.00
LAKEESHA NICHELLE CHANDLER	128013096	CHECK	3/18/2009	\$1,215.00
LAKEESHA NICHELLE CHANDLER	128013179	CHECK	3/22/2009	\$1,395.00
YTD Total For LAKEESHA NICHELLE CHANDLER			Is \$5,400.00	
LAKEISHA MONROE	467074406	CHECK	10/14/2008	\$210.00
LAKEISHA MONROE	467075822	CHECK	11/11/2008	\$210.00
LAKEISHA MONROE	467077258	CHECK	12/16/2008	\$210.00
LAKEISHA MONROE	467078631	CHECK	1/13/2009	\$188.00
LAKEISHA MONROE	467080141	CHECK	2/17/2009	\$188.00
LAKEISHA MONROE	467081685	CHECK	3/17/2009	\$188.00
LAKEISHA MONROE	467083274	CHECK	4/14/2009	\$188.00
LAKEISHA MONROE	467084941	CHECK	5/19/2009	\$188.00
LAKEISHA MONROE	467086600	CHECK	5/16/2009	\$188.00
LAKEISHA MONROE	467089160	CHECK	3/4/2009	\$188.00
YTD Total For LAKEISHA MONROE			Is \$1,946.00	
LAKEITHA SLAUGHTER	467075064	CHECK	10/21/2008	\$129.00
LAKEITHA SLAUGHTER	467075823	CHECK	11/11/2008	\$193.00
LAKEITHA SLAUGHTER	467077259	CHECK	12/16/2008	\$193.00
LAKEITHA SLAUGHTER	467078632	CHECK	1/13/2009	\$193.00
LAKEITHA SLAUGHTER	467080142	CHECK	2/17/2009	\$193.00
LAKEITHA SLAUGHTER	467081686	CHECK	3/17/2009	\$193.00
LAKEITHA SLAUGHTER	467083275	CHECK	4/14/2009	\$193.00
LAKEITHA SLAUGHTER	467084942	CHECK	5/19/2009	\$193.00
LAKEITHA SLAUGHTER	467086601	CHECK	5/16/2009	\$193.00
LAKEITHA SLAUGHTER	467088294	CHECK	7/14/2009	\$193.00
LAKEITHA SLAUGHTER	467089987	CHECK	3/18/2009	\$230.00
LAKEITHA SLAUGHTER	467091624	CHECK	3/15/2009	\$230.00
YTD Total For LAKEITHA SLAUGHTER			Is \$2,326.00	
LAKENDRA V FINCHER	467080143	CHECK	2/17/2009	\$49.00

Vendor Name	Payment No	Method	Date	Amount
LAKENDRA V FINCHER	467081687	CHECK	3/17/2009	\$49.00
LAKENDRA V FINCHER	467083276	CHECK	4/14/2009	\$49.00
LAKENDRA V FINCHER	467084943	CHECK	5/19/2009	\$49.00
LAKENDRA V FINCHER	467086602	CHECK	5/16/2009	\$49.00
LAKENDRA V FINCHER	467088295	CHECK	7/14/2009	\$49.00
LAKENDRA V FINCHER	467089988	CHECK	3/18/2009	\$49.00
LAKENDRA V FINCHER	467091625	CHECK	3/15/2009	\$49.00
YTD Total For LAKENDRA V FINCHER			Is \$392.00	
LAKESHA BAISY	467074407	CHECK	10/14/2008	\$196.00
LAKESHA BAISY	467075119	CHECK	10/28/2008	\$35.00
LAKESHA BAISY	467075824	CHECK	11/11/2008	\$196.00
LAKESHA BAISY	467077260	CHECK	12/16/2008	\$196.00
LAKESHA BAISY	467078633	CHECK	1/13/2009	\$203.00
LAKESHA BAISY	467080144	CHECK	2/17/2009	\$203.00
LAKESHA BAISY	467081688	CHECK	3/17/2009	\$203.00
LAKESHA BAISY	467083277	CHECK	4/14/2009	\$203.00
LAKESHA BAISY	467084944	CHECK	5/19/2009	\$203.00
LAKESHA BAISY	467086603	CHECK	5/16/2009	\$203.00
LAKESHA BAISY	467088296	CHECK	7/14/2009	\$203.00
LAKESHA BAISY	467089989	CHECK	3/18/2009	\$203.00
LAKESHA BAISY	467091626	CHECK	3/15/2009	\$203.00
YTD Total For LAKESHA BAISY			Is \$2,450.00	
LAKESHA MORRISON	467074408	CHECK	10/14/2008	\$164.00
LAKESHA MORRISON	467075825	CHECK	11/11/2008	\$164.00
LAKESHA MORRISON	467077261	CHECK	12/16/2008	\$164.00
LAKESHA MORRISON	467078634	CHECK	1/13/2009	\$164.00
LAKESHA MORRISON	467080145	CHECK	2/17/2009	\$164.00
LAKESHA MORRISON	467081689	CHECK	3/17/2009	\$164.00
LAKESHA MORRISON	467083278	CHECK	4/14/2009	\$164.00
LAKESHA MORRISON	467084945	CHECK	5/19/2009	\$195.00
LAKESHA MORRISON	467086604	CHECK	5/16/2009	\$195.00
LAKESHA MORRISON	467088297	CHECK	7/14/2009	\$195.00
LAKESHA MORRISON	467089990	CHECK	3/18/2009	\$195.00
LAKESHA MORRISON	467091627	CHECK	3/15/2009	\$195.00
YTD Total For LAKESHA MORRISON			Is \$2,123.00	
LAKEVIEW ASSEMBY OF GOD	120467019	CHECK	1/6/2009	\$300.00
YTD Total For LAKEVIEW ASSEMBY OF GOD			Is \$300.00	
LAKHESIA MATHIS	467084024	CHECK	4/21/2009	\$536.00
LAKHESIA MATHIS	467084946	CHECK	5/19/2009	\$134.00
LAKHESIA MATHIS	467086605	CHECK	5/16/2009	\$134.00
LAKHESIA MATHIS	467088298	CHECK	7/14/2009	\$134.00
LAKHESIA MATHIS	467089991	CHECK	3/18/2009	\$134.00
YTD Total For LAKHESIA MATHIS			Is \$1,072.00	
LAKISA BATTIE	467086606	CHECK	5/16/2009	\$360.00
LAKISA BATTIE	467088299	CHECK	7/14/2009	\$40.00
LAKISA BATTIE	467089992	CHECK	3/18/2009	\$40.00
LAKISA BATTIE	467091628	CHECK	3/15/2009	\$40.00
YTD Total For LAKISA BATTIE			Is \$480.00	
LAKRESHA PACE-GOODEN	467089993	CHECK	3/18/2009	\$220.00
LAKRESHA PACE-GOODEN	467091629	CHECK	3/15/2009	\$55.00
YTD Total For LAKRESHA PACE-GOODEN			Is \$275.00	
LALON C PEALE	1200000531	WIRE	3/11/2009	\$200.00
LALON C PEALE	1200000676	WIRE	3/18/2009	\$1,620.00
LALON C PEALE	1200000843	WIRE	3/25/2009	\$3,754.00
LALON C PEALE	1200001005	WIRE	3/1/2009	\$3,852.00
LALON C PEALE	1200001324	WIRE	3/15/2009	\$3,360.00
LALON C PEALE	1200001530	WIRE	3/22/2009	\$1,350.00
LALON C PEALE	1200001724	WIRE	3/29/2009	\$450.00
LALON C PEALE	120459077	CHECK	10/14/2008	\$24,215.00

Vendor Name	Payment No	Method	Date	Amount
LALON C PEALE	120460568	CHECK	10/28/2008	\$9,275.00
LALON C PEALE	120461328	CHECK	11/4/2008	\$500.00
LALON C PEALE	120462026	CHECK	11/11/2008	\$17,022.69
LALON C PEALE	120463614	CHECK	11/25/2008	\$35,820.00
LALON C PEALE	120464945	CHECK	12/9/2008	\$20,000.00
LALON C PEALE	120465822	CHECK	12/16/2008	\$940.92
LALON C PEALE	120467020	CHECK	1/6/2009	\$40,280.00
LALON C PEALE	120468049	CHECK	1/13/2009	\$300.00
LALON C PEALE	120469525	CHECK	1/27/2009	\$600.00
LALON C PEALE	120470165	CHECK	2/3/2009	\$800.00
LALON C PEALE	120470942	CHECK	2/10/2009	\$7,545.00
LALON C PEALE	120471694	CHECK	2/17/2009	\$400.00
LALON C PEALE	120472618	CHECK	2/24/2009	\$800.00
LALON C PEALE	120474080	CHECK	3/10/2009	\$300.00
LALON C PEALE	120474802	CHECK	3/17/2009	\$1,000.00
LALON C PEALE	120476334	CHECK	3/31/2009	\$800.00
LALON C PEALE	120477130	CHECK	4/7/2009	\$100.00
LALON C PEALE	120480706	CHECK	5/12/2009	\$700.00
LALON C PEALE	120481523	CHECK	5/19/2009	\$5,940.00
LALON C PEALE	120482934	CHECK	5/2/2009	\$500.00
LALON C PEALE	120483556	CHECK	5/9/2009	\$3,780.00
LALON C PEALE	120484372	CHECK	5/16/2009	\$900.00
LALON C PEALE	120485077	CHECK	5/23/2009	\$100.00
LALON C PEALE	120487214	CHECK	7/14/2009	\$100.00
LALON C PEALE	120487880	CHECK	7/21/2009	\$270.00
LALON C PEALE	120488896	CHECK	3/4/2009	\$3,720.00
YTD Total For LALON C PEALE			Is \$191,294.61	
LAMONNIA COLEMAN	467084025	CHECK	4/21/2009	\$207.00
LAMONNIA COLEMAN	467084947	CHECK	5/19/2009	\$69.00
LAMONNIA COLEMAN	467086607	CHECK	5/16/2009	\$69.00
LAMONNIA COLEMAN	467088300	CHECK	7/14/2009	\$69.00
LAMONNIA COLEMAN	467089994	CHECK	3/18/2009	\$69.00
LAMONNIA COLEMAN	467091630	CHECK	3/15/2009	\$69.00
YTD Total For LAMONNIA COLEMAN			Is \$552.00	
LAN ASSOCIATION MANAGEMENT INC	467084091	CHECK	4/28/2009	\$1,659.00
LAN ASSOCIATION MANAGEMENT INC	467084948	CHECK	5/19/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467086608	CHECK	5/16/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467088301	CHECK	7/14/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467089995	CHECK	3/18/2009	\$630.00
LAN ASSOCIATION MANAGEMENT INC	467091631	CHECK	3/15/2009	\$630.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$4,809.00	
LAN BUTTERY	120488897	CHECK	3/4/2009	\$400.00
YTD Total For LAN BUTTERY			Is \$400.00	
LANA JONES	120488898	CHECK	3/4/2009	\$51.13
YTD Total For LANA JONES			Is \$51.13	
LANADO INVESTMENTS GROUP	120458405	CHECK	10/7/2008	\$949.00
LANADO INVESTMENTS GROUP	120459876	CHECK	10/21/2008	\$499.00
LANADO INVESTMENTS GROUP	120463615	CHECK	11/25/2008	\$499.00
LANADO INVESTMENTS GROUP	120467021	CHECK	1/6/2009	\$499.00
LANADO INVESTMENTS GROUP	4670000143	WIRE	3/15/2009	\$3,811.00
LANADO INVESTMENTS GROUP	467074409	CHECK	10/14/2008	\$3,425.00
LANADO INVESTMENTS GROUP	467075826	CHECK	11/11/2008	\$3,439.00
LANADO INVESTMENTS GROUP	467077262	CHECK	12/16/2008	\$3,456.00
LANADO INVESTMENTS GROUP	467077925	CHECK	1/6/2009	\$17.00
LANADO INVESTMENTS GROUP	467078635	CHECK	1/13/2009	\$3,346.00
LANADO INVESTMENTS GROUP	467079293	CHECK	1/20/2009	\$1,551.66
LANADO INVESTMENTS GROUP	467080146	CHECK	2/17/2009	\$3,836.00
LANADO INVESTMENTS GROUP	467081690	CHECK	3/17/2009	\$3,836.00
LANADO INVESTMENTS GROUP	467083279	CHECK	4/14/2009	\$6,871.00

Vendor Name	Payment No	Method	Date	Amount
LANADO INVESTMENTS GROUP	467084949	CHECK	5/19/2009	\$4,441.00
LANADO INVESTMENTS GROUP	467086609	CHECK	5/16/2009	\$4,443.00
LANADO INVESTMENTS GROUP	467088302	CHECK	7/14/2009	\$4,583.00
LANADO INVESTMENTS GROUP	467089996	CHECK	3/18/2009	\$4,042.00
YTD Total For LANADO INVESTMENTS GROUP			Is \$53,543.66	
LANCASTER ISD	120476335	CHECK	3/31/2009	\$224.66
LANCASTER ISD	120493973	CHECK	3/29/2009	\$350.34
YTD Total For LANCASTER ISD			Is \$575.00	
LANCE INC	120482935	CHECK	5/2/2009	\$113.50
YTD Total For LANCE INC			Is \$113.50	
LANCE SMYTHE	120487881	CHECK	7/21/2009	\$40.48
YTD Total For LANCE SMYTHE			Is \$40.48	
LANCE WARE	120487882	CHECK	7/21/2009	\$100.00
YTD Total For LANCE WARE			Is \$100.00	
LAND LIFE HOLDINGS LLC	467074410	CHECK	10/14/2008	\$603.00
LAND LIFE HOLDINGS LLC	467075827	CHECK	11/11/2008	\$603.00
YTD Total For LAND LIFE HOLDINGS LLC			Is \$1,206.00	
LAND SAFE INVESTMENTS LLC	467088303	CHECK	7/14/2009	\$3,255.00
LAND SAFE INVESTMENTS LLC	467089997	CHECK	3/18/2009	\$1,050.00
LAND SAFE INVESTMENTS LLC	467091632	CHECK	3/15/2009	\$1,050.00
YTD Total For LAND SAFE INVESTMENTS LLC			Is \$5,355.00	
LANDAMERICA AMERICAN TITLE CO	120459877	CHECK	10/21/2008	\$3,053.17
LANDAMERICA AMERICAN TITLE CO	120472619	CHECK	2/24/2009	\$7,500.00
LANDAMERICA AMERICAN TITLE CO	120478592	CHECK	4/21/2009	\$7,500.00
LANDAMERICA AMERICAN TITLE CO	120490353	CHECK	3/18/2009	\$1,240.84
LANDAMERICA AMERICAN TITLE CO	570000266	CHECK	10/28/2008	\$7,500.00
LANDAMERICA AMERICAN TITLE CO	570000272	CHECK	12/16/2008	\$7,500.00
LANDAMERICA AMERICAN TITLE CO	570000275	CHECK	2/3/2009	\$7,000.00
YTD Total For LANDAMERICA AMERICAN TITLE CO			Is \$41,294.01	
LANDAMERICA COMMONWEALTH TITLE CO	120458406	CHECK	10/7/2008	\$7,500.00
YTD Total For LANDAMERICA COMMONWEALTH TITLE CO			Is \$7,500.00	
LANDIN, OLIVIA	1200000360	WIRE	3/4/2009	\$17.53
LANDIN, OLIVIA	1200000532	WIRE	3/11/2009	\$9.20
LANDIN, OLIVIA	120488360	CHECK	7/28/2009	\$160.19
YTD Total For LANDIN, OLIVIA			Is \$186.92	
LANDMARK EQUIPMENT INC	120459078	CHECK	10/14/2008	\$105.96
LANDMARK EQUIPMENT INC	120471695	CHECK	2/17/2009	\$63.35
LANDMARK EQUIPMENT INC	120474081	CHECK	3/10/2009	\$272.07
LANDMARK EQUIPMENT INC	120475667	CHECK	3/24/2009	\$83.76
LANDMARK EQUIPMENT INC	120476336	CHECK	3/31/2009	\$387.27
LANDMARK EQUIPMENT INC	120477131	CHECK	4/7/2009	\$363.44
LANDMARK EQUIPMENT INC	120477794	CHECK	4/14/2009	\$373.72
LANDMARK EQUIPMENT INC	120478593	CHECK	4/21/2009	\$35.08
LANDMARK EQUIPMENT INC	120485842	CHECK	5/30/2009	\$30.68
LANDMARK EQUIPMENT INC	120488899	CHECK	3/4/2009	\$154.12
LANDMARK EQUIPMENT INC	120493366	CHECK	3/22/2009	\$90.84
YTD Total For LANDMARK EQUIPMENT INC			Is \$1,960.29	
LANDMARK PAINT AND SUPPLY CO	120481524	CHECK	5/19/2009	\$21,810.80
LANDMARK PAINT AND SUPPLY CO	120491094	CHECK	3/25/2009	\$10,055.10
YTD Total For LANDMARK PAINT AND SUPPLY CO			Is \$31,865.90	
LANDRY BAGGETT	467074411	CHECK	10/14/2008	\$461.00
LANDRY BAGGETT	467075828	CHECK	11/11/2008	\$461.00
LANDRY BAGGETT	467077263	CHECK	12/16/2008	\$461.00
LANDRY BAGGETT	467078636	CHECK	1/13/2009	\$2,840.00
LANDRY BAGGETT	467080147	CHECK	2/17/2009	\$1,254.00
LANDRY BAGGETT	467081691	CHECK	3/17/2009	\$1,254.00
LANDRY BAGGETT	467083280	CHECK	4/14/2009	\$1,254.00
LANDRY BAGGETT	467084950	CHECK	5/19/2009	\$1,254.00
LANDRY BAGGETT	467086610	CHECK	5/16/2009	\$1,254.00

Vendor Name	Payment No	Method	Date	Amount
LANDRY BAGGETT	467088304	CHECK	7/14/2009	\$1,254.00
LANDRY BAGGETT	467089998	CHECK	3/18/2009	\$1,247.00
LANDRY BAGGETT	467091633	CHECK	3/15/2009	\$1,247.00
YTD Total For LANDRY BAGGETT			Is \$14,241.00	
LANDSCAPE STRUCTURES INC	120468050	CHECK	1/13/2009	\$46,086.52
YTD Total For LANDSCAPE STRUCTURES INC			Is \$46,086.52	
LANE STAR PROPERTIES	120483557	CHECK	5/9/2009	\$1,779.00
LANE STAR PROPERTIES	120486462	CHECK	7/7/2009	\$781.00
LANE STAR PROPERTIES	120490354	CHECK	3/18/2009	\$678.60
LANE STAR PROPERTIES	120492152	CHECK	3/8/2009	\$458.20
LANE STAR PROPERTIES	467086611	CHECK	5/16/2009	\$1,225.00
LANE STAR PROPERTIES	467088305	CHECK	7/14/2009	\$677.00
LANE STAR PROPERTIES	467089999	CHECK	3/18/2009	\$677.00
LANE STAR PROPERTIES	467091634	CHECK	3/15/2009	\$677.00
YTD Total For LANE STAR PROPERTIES			Is \$6,952.80	
LANELL HUNT	467077264	CHECK	12/16/2008	\$636.00
LANELL HUNT	467078637	CHECK	1/13/2009	\$106.00
LANELL HUNT	467080148	CHECK	2/17/2009	\$75.00
LANELL HUNT	467081692	CHECK	3/17/2009	\$75.00
LANELL HUNT	467083281	CHECK	4/14/2009	\$75.00
LANELL HUNT	467084951	CHECK	5/19/2009	\$75.00
LANELL HUNT	467086612	CHECK	5/16/2009	\$75.00
LANELL HUNT	467088306	CHECK	7/14/2009	\$75.00
LANELL HUNT	467090000	CHECK	3/18/2009	\$75.00
LANELL HUNT	467091635	CHECK	3/15/2009	\$114.00
YTD Total For LANELL HUNT			Is \$1,381.00	
LANGLEY, JOHN	120481525	CHECK	5/19/2009	\$125.00
YTD Total For LANGLEY, JOHN			Is \$125.00	
LANIE-LOPEZ, KARLA	120460569	CHECK	10/28/2008	\$517.26
LANIE-LOPEZ, KARLA	120476337	CHECK	3/31/2009	\$497.02
YTD Total For LANIE-LOPEZ, KARLA			Is \$1,014.28	
LAQUARIUS D BROWN	467090789	CHECK	3/25/2009	\$165.00
YTD Total For LAQUARIUS D BROWN			Is \$165.00	
LAQUESHA MARTIN	467085765	CHECK	5/2/2009	\$134.00
LAQUESHA MARTIN	467086613	CHECK	5/16/2009	\$67.00
LAQUESHA MARTIN	467088307	CHECK	7/14/2009	\$67.00
LAQUESHA MARTIN	467090001	CHECK	3/18/2009	\$67.00
LAQUESHA MARTIN	467091636	CHECK	3/15/2009	\$67.00
YTD Total For LAQUESHA MARTIN			Is \$402.00	
LAQUIETA C TRIGG	467074412	CHECK	10/14/2008	\$915.00
LAQUIETA C TRIGG	467075829	CHECK	11/11/2008	\$915.00
LAQUIETA C TRIGG	467077265	CHECK	12/16/2008	\$915.00
LAQUIETA C TRIGG	467078638	CHECK	1/13/2009	\$915.00
LAQUIETA C TRIGG	467080149	CHECK	2/17/2009	\$915.00
LAQUIETA C TRIGG	467081693	CHECK	3/17/2009	\$915.00
LAQUIETA C TRIGG	467083282	CHECK	4/14/2009	\$915.00
LAQUIETA C TRIGG	467084952	CHECK	5/19/2009	\$915.00
LAQUIETA C TRIGG	467086614	CHECK	5/16/2009	\$915.00
LAQUIETA C TRIGG	467088308	CHECK	7/14/2009	\$915.00
LAQUIETA C TRIGG	467090002	CHECK	3/18/2009	\$915.00
LAQUIETA C TRIGG	467091637	CHECK	3/15/2009	\$915.00
YTD Total For LAQUIETA C TRIGG			Is \$10,980.00	
LAQUIETA SHEFFIELD	120467022	CHECK	1/6/2009	\$188.40
YTD Total For LAQUIETA SHEFFIELD			Is \$188.40	
LAQUINTA ROBERTS	467081694	CHECK	3/17/2009	\$110.00
LAQUINTA ROBERTS	467083283	CHECK	4/14/2009	\$55.00
LAQUINTA ROBERTS	467084953	CHECK	5/19/2009	\$55.00
LAQUINTA ROBERTS	467086615	CHECK	5/16/2009	\$55.00
LAQUINTA ROBERTS	467088309	CHECK	7/14/2009	\$55.00

Vendor Name	Payment No	Method	Date	Amount
LAQUINTA ROBERTS	467090003	CHECK	3/18/2009	\$55.00
LAQUINTA ROBERTS	467091638	CHECK	3/15/2009	\$55.00
YTD Total For LAQUINTA ROBERTS			Is \$440.00	
LAQUITA WIGFALL	467080150	CHECK	2/17/2009	\$64.00
LAQUITA WIGFALL	467081695	CHECK	3/17/2009	\$64.00
LAQUITA WIGFALL	467083284	CHECK	4/14/2009	\$64.00
LAQUITA WIGFALL	467084954	CHECK	5/19/2009	\$64.00
LAQUITA WIGFALL	467086616	CHECK	5/16/2009	\$64.00
LAQUITA WIGFALL	467088310	CHECK	7/14/2009	\$545.00
YTD Total For LAQUITA WIGFALL			Is \$865.00	
LAQWISHA LYONS	467086617	CHECK	5/16/2009	\$336.00
LAQWISHA LYONS	467088311	CHECK	7/14/2009	\$112.00
LAQWISHA LYONS	467090004	CHECK	3/18/2009	\$112.00
YTD Total For LAQWISHA LYONS			Is \$560.00	
LARA E POLITO	120459079	CHECK	10/14/2008	\$1,086.84
LARA E POLITO	120465823	CHECK	12/16/2008	\$362.28
LARA E POLITO	120467023	CHECK	1/6/2009	\$1,086.84
YTD Total For LARA E POLITO			Is \$2,535.96	
LARRY ABBOTT	467074413	CHECK	10/14/2008	\$2,255.99
LARRY ABBOTT	467075830	CHECK	11/11/2008	\$940.00
LARRY ABBOTT	467077266	CHECK	12/16/2008	\$940.00
LARRY ABBOTT	467078639	CHECK	1/13/2009	\$940.00
LARRY ABBOTT	467080151	CHECK	2/17/2009	\$940.00
LARRY ABBOTT	467081696	CHECK	3/17/2009	\$940.00
LARRY ABBOTT	467083285	CHECK	4/14/2009	\$940.00
LARRY ABBOTT	467084955	CHECK	5/19/2009	\$940.00
LARRY ABBOTT	467086618	CHECK	5/16/2009	\$940.00
LARRY ABBOTT	467088312	CHECK	7/14/2009	\$940.00
LARRY ABBOTT	467090005	CHECK	3/18/2009	\$940.00
LARRY ABBOTT	467091639	CHECK	3/15/2009	\$940.00
YTD Total For LARRY ABBOTT			Is \$12,595.99	
LARRY AND VICKI GREENBERG	120465824	CHECK	12/16/2008	\$147.69
LARRY AND VICKI GREENBERG	120488900	CHECK	3/4/2009	\$100.00
LARRY AND VICKI GREENBERG	120492153	CHECK	3/8/2009	\$100.00
YTD Total For LARRY AND VICKI GREENBERG			Is \$347.69	
LARRY BYERS	120486463	CHECK	7/7/2009	\$3,189.64
YTD Total For LARRY BYERS			Is \$3,189.64	
LARRY C DUBOSE	467074414	CHECK	10/14/2008	\$600.00
LARRY C DUBOSE	467075831	CHECK	11/11/2008	\$600.00
LARRY C DUBOSE	467077267	CHECK	12/16/2008	\$600.00
LARRY C DUBOSE	467078640	CHECK	1/13/2009	\$600.00
LARRY C DUBOSE	467080152	CHECK	2/17/2009	\$600.00
LARRY C DUBOSE	467081697	CHECK	3/17/2009	\$600.00
LARRY C DUBOSE	467083286	CHECK	4/14/2009	\$600.00
LARRY C DUBOSE	467084956	CHECK	5/19/2009	\$600.00
LARRY C DUBOSE	467086619	CHECK	5/16/2009	\$600.00
LARRY C DUBOSE	467088313	CHECK	7/14/2009	\$600.00
LARRY C DUBOSE	467090006	CHECK	3/18/2009	\$600.00
YTD Total For LARRY C DUBOSE			Is \$6,600.00	
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467074415	CHECK	10/14/2008	\$618.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467075832	CHECK	11/11/2008	\$506.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467077268	CHECK	12/16/2008	\$506.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467078641	CHECK	1/13/2009	\$506.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467081698	CHECK	3/17/2009	\$312.32
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467083287	CHECK	4/14/2009	\$384.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467084957	CHECK	5/19/2009	\$384.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467086620	CHECK	5/16/2009	\$384.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467088314	CHECK	7/14/2009	\$555.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467089103	CHECK	7/21/2009	\$171.00

Vendor Name	Payment No	Method	Date	Amount
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467090007	CHECK	3/18/2009	\$1,237.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467091640	CHECK	3/15/2009	\$555.00
YTD Total For LARRY DAVIDSON/DBA REMAX NEW HORIZON			Is \$6,118.32	
LARRY E JARRETT	120458407	CHECK	10/7/2008	\$200.00
LARRY E JARRETT	120459080	CHECK	10/14/2008	\$350.00
LARRY E JARRETT	120459878	CHECK	10/21/2008	\$300.00
LARRY E JARRETT	120467024	CHECK	1/6/2009	\$400.00
LARRY E JARRETT	120468051	CHECK	1/13/2009	\$250.00
LARRY E JARRETT	120468706	CHECK	1/20/2009	\$300.00
LARRY E JARRETT	120469526	CHECK	1/27/2009	\$935.00
LARRY E JARRETT	120478594	CHECK	4/21/2009	\$200.00
LARRY E JARRETT	120479285	CHECK	4/28/2009	\$300.00
LARRY E JARRETT	120484373	CHECK	5/16/2009	\$330.00
LARRY E JARRETT	120485843	CHECK	5/30/2009	\$200.00
LARRY E JARRETT	120488901	CHECK	3/4/2009	\$422.50
LARRY E JARRETT	120490355	CHECK	3/18/2009	\$250.00
LARRY E JARRETT	120492154	CHECK	3/8/2009	\$490.00
LARRY E JARRETT	120492673	CHECK	3/15/2009	\$400.00
YTD Total For LARRY E JARRETT			Is \$5,327.50	
LARRY HOWARD	4670000144	WIRE	3/15/2009	\$857.00
LARRY HOWARD	467074416	CHECK	10/14/2008	\$875.00
LARRY HOWARD	467075833	CHECK	11/11/2008	\$875.00
LARRY HOWARD	467077269	CHECK	12/16/2008	\$875.00
LARRY HOWARD	467078642	CHECK	1/13/2009	\$875.00
LARRY HOWARD	467080153	CHECK	2/17/2009	\$857.00
LARRY HOWARD	467081699	CHECK	3/17/2009	\$857.00
LARRY HOWARD	467083288	CHECK	4/14/2009	\$857.00
LARRY HOWARD	467084958	CHECK	5/19/2009	\$857.00
LARRY HOWARD	467086621	CHECK	5/16/2009	\$857.00
LARRY HOWARD	467088315	CHECK	7/14/2009	\$857.00
LARRY HOWARD	467090008	CHECK	3/18/2009	\$857.00
YTD Total For LARRY HOWARD			Is \$10,356.00	
LARRY JENNINGS/DBA HONDO PARK APTS	1200000844	WIRE	3/25/2009	\$740.00
LARRY JENNINGS/DBA HONDO PARK APTS	1200001325	WIRE	3/15/2009	\$1,699.93
LARRY JENNINGS/DBA HONDO PARK APTS	120459081	CHECK	10/14/2008	\$2,073.89
LARRY JENNINGS/DBA HONDO PARK APTS	120462898	CHECK	11/18/2008	\$1,607.49
LARRY JENNINGS/DBA HONDO PARK APTS	120465825	CHECK	12/16/2008	\$2,584.29
LARRY JENNINGS/DBA HONDO PARK APTS	120467025	CHECK	1/6/2009	\$1,241.80
LARRY JENNINGS/DBA HONDO PARK APTS	120468052	CHECK	1/13/2009	\$2,086.44
LARRY JENNINGS/DBA HONDO PARK APTS	120470943	CHECK	2/10/2009	\$523.80
LARRY JENNINGS/DBA HONDO PARK APTS	120471696	CHECK	2/17/2009	\$2,164.94
LARRY JENNINGS/DBA HONDO PARK APTS	120474803	CHECK	3/17/2009	\$2,164.94
LARRY JENNINGS/DBA HONDO PARK APTS	120477795	CHECK	4/14/2009	\$2,191.14
LARRY JENNINGS/DBA HONDO PARK APTS	120478595	CHECK	4/21/2009	\$699.30
LARRY JENNINGS/DBA HONDO PARK APTS	120480707	CHECK	5/12/2009	\$1,582.18
LARRY JENNINGS/DBA HONDO PARK APTS	120482936	CHECK	5/2/2009	\$699.00
LARRY JENNINGS/DBA HONDO PARK APTS	120483558	CHECK	5/9/2009	\$700.00
LARRY JENNINGS/DBA HONDO PARK APTS	120484374	CHECK	5/16/2009	\$3,145.93
LARRY JENNINGS/DBA HONDO PARK APTS	120487215	CHECK	7/14/2009	\$1,699.93
LARRY JENNINGS/DBA HONDO PARK APTS	120487883	CHECK	7/21/2009	\$700.00
LARRY JENNINGS/DBA HONDO PARK APTS	120488902	CHECK	3/4/2009	\$746.00
LARRY JENNINGS/DBA HONDO PARK APTS	120490356	CHECK	3/18/2009	\$1,699.93
LARRY JENNINGS/DBA HONDO PARK APTS	467074417	CHECK	10/14/2008	\$693.00
LARRY JENNINGS/DBA HONDO PARK APTS	467075834	CHECK	11/11/2008	\$2,621.00
LARRY JENNINGS/DBA HONDO PARK APTS	467077270	CHECK	12/16/2008	\$693.00
LARRY JENNINGS/DBA HONDO PARK APTS	467078643	CHECK	1/13/2009	\$693.00
YTD Total For LARRY JENNINGS/DBA HONDO PARK APTS			Is \$35,450.93	
LARRY L JONES	467074418	CHECK	10/14/2008	\$407.00
LARRY L JONES	467075835	CHECK	11/11/2008	\$407.00

Vendor Name	Payment No	Method	Date	Amount
LARRY L JONES	467077271	CHECK	12/16/2008	\$407.00
LARRY L JONES	467078644	CHECK	1/13/2009	\$407.00
LARRY L JONES	467080154	CHECK	2/17/2009	\$407.00
LARRY L JONES	467081700	CHECK	3/17/2009	\$407.00
LARRY L JONES	467083289	CHECK	4/14/2009	\$407.00
LARRY L JONES	467084959	CHECK	5/19/2009	\$407.00
LARRY L JONES	467086622	CHECK	5/16/2009	\$407.00
LARRY L JONES	467088316	CHECK	7/14/2009	\$407.00
LARRY L JONES	467090009	CHECK	3/18/2009	\$415.00
LARRY L JONES	467091641	CHECK	3/15/2009	\$415.00
YTD Total For LARRY L JONES			Is \$4,900.00	
LARRY LIVELY	120461329	CHECK	11/4/2008	\$775.00
LARRY LIVELY	120465826	CHECK	12/16/2008	\$775.00
LARRY LIVELY	120468707	CHECK	1/20/2009	\$775.00
LARRY LIVELY	120470166	CHECK	2/3/2009	\$775.00
LARRY LIVELY	120474082	CHECK	3/10/2009	\$775.00
YTD Total For LARRY LIVELY			Is \$3,875.00	
LARRY WILKINS	467074419	CHECK	10/14/2008	\$2,104.00
LARRY WILKINS	467075836	CHECK	11/11/2008	\$2,104.00
LARRY WILKINS	467077272	CHECK	12/16/2008	\$2,104.00
LARRY WILKINS	467078645	CHECK	1/13/2009	\$2,104.00
LARRY WILKINS	467080155	CHECK	2/17/2009	\$5,089.00
LARRY WILKINS	467081701	CHECK	3/17/2009	\$1,956.00
LARRY WILKINS	467082473	CHECK	3/31/2009	\$80.00
LARRY WILKINS	467083290	CHECK	4/14/2009	\$1,956.00
LARRY WILKINS	467084960	CHECK	5/19/2009	\$1,877.00
LARRY WILKINS	467086623	CHECK	5/16/2009	\$915.00
LARRY WILKINS	467088317	CHECK	7/14/2009	\$915.00
LARRY WILKINS	467090010	CHECK	3/18/2009	\$915.00
LARRY WILKINS	467091642	CHECK	3/15/2009	\$3,719.97
YTD Total For LARRY WILKINS			Is \$25,838.97	
LARRY WILSON	467074420	CHECK	10/14/2008	\$1,150.00
LARRY WILSON	467075065	CHECK	10/21/2008	\$1,150.00
YTD Total For LARRY WILSON			Is \$2,300.00	
LARRY, VIRGINIA	120468053	CHECK	1/13/2009	\$87.02
LARRY, VIRGINIA	120481526	CHECK	5/19/2009	\$224.90
LARRY, VIRGINIA	120488361	CHECK	7/28/2009	\$103.85
YTD Total For LARRY, VIRGINIA			Is \$415.77	
LAS LOMAS APTS	120459879	CHECK	10/21/2008	\$399.00
LAS LOMAS APTS	120462899	CHECK	11/18/2008	\$399.00
LAS LOMAS APTS	120465827	CHECK	12/16/2008	\$399.00
LAS LOMAS APTS	120468708	CHECK	1/20/2009	\$399.00
LAS LOMAS APTS	120472620	CHECK	2/24/2009	\$399.00
LAS LOMAS APTS	467074421	CHECK	10/14/2008	\$961.00
LAS LOMAS APTS	467075837	CHECK	11/11/2008	\$2,051.00
LAS LOMAS APTS	467077273	CHECK	12/16/2008	\$3,720.70
LAS LOMAS APTS	467078646	CHECK	1/13/2009	\$2,583.00
LAS LOMAS APTS	467080156	CHECK	2/17/2009	\$2,583.00
LAS LOMAS APTS	467081702	CHECK	3/17/2009	\$2,583.00
LAS LOMAS APTS	467083291	CHECK	4/14/2009	\$2,583.00
LAS LOMAS APTS	467084026	CHECK	4/21/2009	\$2,583.00
LAS LOMAS APTS	467084961	CHECK	5/19/2009	\$4,392.00
LAS LOMAS APTS	467086624	CHECK	5/16/2009	\$3,187.00
LAS LOMAS APTS	467088318	CHECK	7/14/2009	\$3,187.00
LAS LOMAS APTS	467090011	CHECK	3/18/2009	\$2,134.00
LAS LOMAS APTS	467091643	CHECK	3/15/2009	\$2,836.00
YTD Total For LAS LOMAS APTS			Is \$37,378.70	
LASANDRA JACKSON	467085766	CHECK	5/2/2009	\$128.00
LASANDRA JACKSON	467086625	CHECK	5/16/2009	\$64.00

Vendor Name	Payment No	Method	Date	Amount
LASANDRA JACKSON	467088319	CHECK	7/14/2009	\$64.00
LASANDRA JACKSON	467090012	CHECK	3/18/2009	\$64.00
LASANDRA JACKSON	467091644	CHECK	3/15/2009	\$114.00
YTD Total For LASANDRA JACKSON			Is \$434.00	
LASER ENGRAVING PROFESSIONALS INC	120467026	CHECK	1/6/2009	\$80.25
YTD Total For LASER ENGRAVING PROFESSIONALS INC			Is \$80.25	
LASER LABS INC	120488903	CHECK	3/4/2009	\$463.00
YTD Total For LASER LABS INC			Is \$463.00	
LASER TECHNOLOGY INC	120460570	CHECK	10/28/2008	\$345.50
LASER TECHNOLOGY INC	120470167	CHECK	2/3/2009	\$436.20
LASER TECHNOLOGY INC	120477796	CHECK	4/14/2009	\$153.50
LASER TECHNOLOGY INC	120479286	CHECK	4/28/2009	\$836.00
LASER TECHNOLOGY INC	120485078	CHECK	5/23/2009	\$254.00
LASER TECHNOLOGY INC	120491095	CHECK	3/25/2009	\$258.00
LASER TECHNOLOGY INC	120491613	CHECK	3/1/2009	\$1,662.00
LASER TECHNOLOGY INC	120492674	CHECK	3/15/2009	\$445.50
LASER TECHNOLOGY INC	120493974	CHECK	3/29/2009	\$130.00
YTD Total For LASER TECHNOLOGY INC			Is \$4,520.70	
LASHABRA JOHNSON	467078647	CHECK	1/13/2009	\$262.00
LASHABRA JOHNSON	467079340	CHECK	1/27/2009	\$482.00
LASHABRA JOHNSON	467080157	CHECK	2/17/2009	\$241.00
LASHABRA JOHNSON	467081703	CHECK	3/17/2009	\$241.00
LASHABRA JOHNSON	467091645	CHECK	3/15/2009	\$976.00
YTD Total For LASHABRA JOHNSON			Is \$2,202.00	
LASHAUN BOUGERE	467084141	CHECK	5/5/2009	\$2,148.40
YTD Total For LASHAUN BOUGERE			Is \$2,148.40	
LASHAUN WOODARD	467074422	CHECK	10/14/2008	\$11.00
LASHAUN WOODARD	467075838	CHECK	11/11/2008	\$11.00
LASHAUN WOODARD	467077274	CHECK	12/16/2008	\$11.00
LASHAUN WOODARD	467078648	CHECK	1/13/2009	\$11.00
LASHAUN WOODARD	467080158	CHECK	2/17/2009	\$11.00
LASHAUN WOODARD	467081704	CHECK	3/17/2009	\$11.00
LASHAUN WOODARD	467083292	CHECK	4/14/2009	\$11.00
LASHAUN WOODARD	467084962	CHECK	5/19/2009	\$11.00
LASHAUN WOODARD	467086626	CHECK	5/16/2009	\$11.00
LASHAUN WOODARD	467088320	CHECK	7/14/2009	\$11.00
LASHAUN WOODARD	467090013	CHECK	3/18/2009	\$11.00
YTD Total For LASHAUN WOODARD			Is \$121.00	
LASHAUNDA SMALL	467074423	CHECK	10/14/2008	\$106.00
LASHAUNDA SMALL	467075839	CHECK	11/11/2008	\$106.00
LASHAUNDA SMALL	467077275	CHECK	12/16/2008	\$106.00
LASHAUNDA SMALL	467086627	CHECK	5/16/2009	\$975.00
LASHAUNDA SMALL	467088321	CHECK	7/14/2009	\$195.00
LASHAUNDA SMALL	467090014	CHECK	3/18/2009	\$195.00
LASHAUNDA SMALL	467091646	CHECK	3/15/2009	\$195.00
YTD Total For LASHAUNDA SMALL			Is \$1,878.00	
LASHONDA MALCOLM	467085705	CHECK	5/26/2009	\$560.00
LASHONDA MALCOLM	467086628	CHECK	5/16/2009	\$80.00
LASHONDA MALCOLM	467088322	CHECK	7/14/2009	\$80.00
LASHONDA MALCOLM	467090015	CHECK	3/18/2009	\$80.00
LASHONDA MALCOLM	467091647	CHECK	3/15/2009	\$80.00
YTD Total For LASHONDA MALCOLM			Is \$880.00	
LASHONDRA E RUSSELL	467092463	CHECK	3/22/2009	\$12.00
YTD Total For LASHONDRA E RUSSELL			Is \$12.00	
LASHUNDA A EDWARDS	467080159	CHECK	2/17/2009	\$20.00
LASHUNDA A EDWARDS	467081705	CHECK	3/17/2009	\$20.00
LASHUNDA A EDWARDS	467083293	CHECK	4/14/2009	\$46.00
LASHUNDA A EDWARDS	467084963	CHECK	5/19/2009	\$46.00
LASHUNDA A EDWARDS	467086629	CHECK	5/16/2009	\$46.00

Vendor Name	Payment No	Method	Date	Amount
LASHUNDA A EDWARDS	467088323	CHECK	7/14/2009	\$46.00
LASHUNDA A EDWARDS	467090016	CHECK	3/18/2009	\$46.00
LASHUNDA A EDWARDS	467091648	CHECK	3/15/2009	\$46.00
YTD Total For LASHUNDA A EDWARDS			Is \$316.00	
LASHUNDA PRINCE	467087411	CHECK	5/23/2009	\$1,104.00
LASHUNDA PRINCE	467088324	CHECK	7/14/2009	\$184.00
LASHUNDA PRINCE	467090017	CHECK	3/18/2009	\$184.00
LASHUNDA PRINCE	467091649	CHECK	3/15/2009	\$184.00
YTD Total For LASHUNDA PRINCE			Is \$1,656.00	
LASKESIA JOHNSON	467086630	CHECK	5/16/2009	\$220.00
YTD Total For LASKESIA JOHNSON			Is \$220.00	
LASKEY, BEVERLY A	1280000043	WIRE	3/18/2009	\$402.30
YTD Total For LASKEY, BEVERLY A			Is \$402.30	
LASUNIA & ANDRE TAYLOR	120474804	CHECK	3/17/2009	\$150.00
YTD Total For LASUNIA & ANDRE TAYLOR			Is \$150.00	
LATANYA PRUITT	467080160	CHECK	2/17/2009	\$67.00
LATANYA PRUITT	467081706	CHECK	3/17/2009	\$67.00
LATANYA PRUITT	467083294	CHECK	4/14/2009	\$67.00
LATANYA PRUITT	467084964	CHECK	5/19/2009	\$67.00
LATANYA PRUITT	467086631	CHECK	5/16/2009	\$67.00
LATANYA PRUITT	467088325	CHECK	7/14/2009	\$67.00
LATANYA PRUITT	467090018	CHECK	3/18/2009	\$67.00
LATANYA PRUITT	467091650	CHECK	3/15/2009	\$67.00
YTD Total For LATANYA PRUITT			Is \$536.00	
LATARA BARNES	467087466	CHECK	5/30/2009	\$472.00
LATARA BARNES	467088326	CHECK	7/14/2009	\$59.00
LATARA BARNES	467090019	CHECK	3/18/2009	\$59.00
LATARA BARNES	467091651	CHECK	3/15/2009	\$152.00
YTD Total For LATARA BARNES			Is \$742.00	
LATASHA BANKS	467075066	CHECK	10/21/2008	\$129.00
LATASHA BANKS	467075840	CHECK	11/11/2008	\$43.00
LATASHA BANKS	467077276	CHECK	12/16/2008	\$43.00
LATASHA BANKS	467078649	CHECK	1/13/2009	\$43.00
LATASHA BANKS	467080161	CHECK	2/17/2009	\$43.00
LATASHA BANKS	467081707	CHECK	3/17/2009	\$43.00
LATASHA BANKS	467083295	CHECK	4/14/2009	\$43.00
LATASHA BANKS	467084965	CHECK	5/19/2009	\$43.00
LATASHA BANKS	467086632	CHECK	5/16/2009	\$43.00
LATASHA BANKS	467088327	CHECK	7/14/2009	\$43.00
LATASHA BANKS	467090020	CHECK	3/18/2009	\$151.00
LATASHA BANKS	467091652	CHECK	3/15/2009	\$151.00
YTD Total For LATASHA BANKS			Is \$818.00	
LATASHA EVANS	467074424	CHECK	10/14/2008	\$393.00
LATASHA EVANS	467075841	CHECK	11/11/2008	\$393.00
LATASHA EVANS	467077277	CHECK	12/16/2008	\$393.00
LATASHA EVANS	467078650	CHECK	1/13/2009	\$393.00
LATASHA EVANS	467080162	CHECK	2/17/2009	\$393.00
LATASHA EVANS	467081708	CHECK	3/17/2009	\$393.00
LATASHA EVANS	467083296	CHECK	4/14/2009	\$393.00
LATASHA EVANS	467084966	CHECK	5/19/2009	\$61.00
LATASHA EVANS	467086633	CHECK	5/16/2009	\$61.00
LATASHA EVANS	467088328	CHECK	7/14/2009	\$61.00
LATASHA EVANS	467090021	CHECK	3/18/2009	\$61.00
LATASHA EVANS	467091653	CHECK	3/15/2009	\$61.00
YTD Total For LATASHA EVANS			Is \$3,056.00	
LATASHA FARLEY	467080163	CHECK	2/17/2009	\$93.00
LATASHA FARLEY	467081709	CHECK	3/17/2009	\$114.00
LATASHA FARLEY	467083297	CHECK	4/14/2009	\$114.00
LATASHA FARLEY	467084967	CHECK	5/19/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
LATASHA FARLEY	467086634	CHECK	5/16/2009	\$114.00
LATASHA FARLEY	467088329	CHECK	7/14/2009	\$114.00
LATASHA FARLEY	467090022	CHECK	3/18/2009	\$114.00
LATASHA FARLEY	467091654	CHECK	3/15/2009	\$114.00
YTD Total For LATASHA FARLEY			Is \$891.00	
LATASHA LEWIS	467075842	CHECK	11/11/2008	\$232.00
LATASHA LEWIS	467077278	CHECK	12/16/2008	\$58.00
LATASHA LEWIS	467078651	CHECK	1/13/2009	\$58.00
LATASHA LEWIS	467080164	CHECK	2/17/2009	\$58.00
LATASHA LEWIS	467081710	CHECK	3/17/2009	\$58.00
LATASHA LEWIS	467083298	CHECK	4/14/2009	\$58.00
LATASHA LEWIS	467084968	CHECK	5/19/2009	\$118.00
LATASHA LEWIS	467086635	CHECK	5/16/2009	\$118.00
LATASHA LEWIS	467088330	CHECK	7/14/2009	\$118.00
LATASHA LEWIS	467090023	CHECK	3/18/2009	\$118.00
LATASHA LEWIS	467091655	CHECK	3/15/2009	\$118.00
YTD Total For LATASHA LEWIS			Is \$1,112.00	
LATASHA NULL	467087467	CHECK	5/30/2009	\$99.00
LATASHA NULL	467088331	CHECK	7/14/2009	\$33.00
LATASHA NULL	467090024	CHECK	3/18/2009	\$33.00
LATASHA NULL	467091656	CHECK	3/15/2009	\$33.00
YTD Total For LATASHA NULL			Is \$198.00	
LATASHA T RODGERS	467080165	CHECK	2/17/2009	\$48.00
LATASHA T RODGERS	467081711	CHECK	3/17/2009	\$48.00
LATASHA T RODGERS	467083299	CHECK	4/14/2009	\$48.00
LATASHA T RODGERS	467084969	CHECK	5/19/2009	\$48.00
LATASHA T RODGERS	467086636	CHECK	5/16/2009	\$48.00
LATASHA T RODGERS	467088332	CHECK	7/14/2009	\$48.00
LATASHA T RODGERS	467090025	CHECK	3/18/2009	\$48.00
LATASHA T RODGERS	467091657	CHECK	3/15/2009	\$48.00
YTD Total For LATASHA T RODGERS			Is \$384.00	
LATAYA PERKINS	467074425	CHECK	10/14/2008	\$180.00
LATAYA PERKINS	467075843	CHECK	11/11/2008	\$180.00
LATAYA PERKINS	467077279	CHECK	12/16/2008	\$180.00
LATAYA PERKINS	467078652	CHECK	1/13/2009	\$180.00
LATAYA PERKINS	467080166	CHECK	2/17/2009	\$180.00
LATAYA PERKINS	467081712	CHECK	3/17/2009	\$180.00
LATAYA PERKINS	467083300	CHECK	4/14/2009	\$180.00
LATAYA PERKINS	467084970	CHECK	5/19/2009	\$180.00
LATAYA PERKINS	467086637	CHECK	5/16/2009	\$180.00
LATAYA PERKINS	467088333	CHECK	7/14/2009	\$180.00
LATAYA PERKINS	467090026	CHECK	3/18/2009	\$180.00
LATAYA PERKINS	467091658	CHECK	3/15/2009	\$207.00
YTD Total For LATAYA PERKINS			Is \$2,187.00	
LATEST PRODUCTS CORPORATION	120465828	CHECK	12/16/2008	\$463.93
LATEST PRODUCTS CORPORATION	120484375	CHECK	5/16/2009	\$444.55
YTD Total For LATEST PRODUCTS CORPORATION			Is \$908.48	
LATISHA DUNN-MAYS	467087412	CHECK	5/23/2009	\$489.00
LATISHA DUNN-MAYS	467088334	CHECK	7/14/2009	\$163.00
LATISHA DUNN-MAYS	467090027	CHECK	3/18/2009	\$163.00
LATISHA DUNN-MAYS	467091659	CHECK	3/15/2009	\$163.00
YTD Total For LATISHA DUNN-MAYS			Is \$978.00	
LATISHA JACKSON	467092530	CHECK	3/29/2009	\$255.00
YTD Total For LATISHA JACKSON			Is \$255.00	
LATONIA JENNINGS	467075844	CHECK	11/11/2008	\$3,421.26
LATONIA JENNINGS	467077280	CHECK	12/16/2008	\$703.00
LATONIA JENNINGS	467078653	CHECK	1/13/2009	\$703.00
LATONIA JENNINGS	467080167	CHECK	2/17/2009	\$703.00
LATONIA JENNINGS	467081713	CHECK	3/17/2009	\$703.00

Vendor Name	Payment No	Method	Date	Amount
LATONIA JENNINGS	467083301	CHECK	4/14/2009	\$703.00
LATONIA JENNINGS	467084971	CHECK	5/19/2009	\$703.00
LATONIA JENNINGS	467086638	CHECK	5/16/2009	\$703.00
LATONIA JENNINGS	467088335	CHECK	7/14/2009	\$703.00
LATONIA JENNINGS	467090028	CHECK	3/18/2009	\$703.00
LATONIA JENNINGS	467091660	CHECK	3/15/2009	\$703.00
YTD Total For LATONIA JENNINGS			Is \$10,451.26	
LATONJA BAGBY	467077926	CHECK	1/6/2009	\$596.00
LATONJA BAGBY	467078654	CHECK	1/13/2009	\$149.00
LATONJA BAGBY	467080168	CHECK	2/17/2009	\$149.00
LATONJA BAGBY	467081714	CHECK	3/17/2009	\$149.00
LATONJA BAGBY	467083302	CHECK	4/14/2009	\$149.00
LATONJA BAGBY	467084972	CHECK	5/19/2009	\$149.00
LATONJA BAGBY	467086639	CHECK	5/16/2009	\$149.00
LATONJA BAGBY	467088336	CHECK	7/14/2009	\$149.00
YTD Total For LATONJA BAGBY			Is \$1,639.00	
LATONYA REDDIC	467080169	CHECK	2/17/2009	\$244.00
LATONYA REDDIC	467081715	CHECK	3/17/2009	\$244.00
LATONYA REDDIC	467083303	CHECK	4/14/2009	\$244.00
LATONYA REDDIC	467084973	CHECK	5/19/2009	\$244.00
LATONYA REDDIC	467086640	CHECK	5/16/2009	\$244.00
LATONYA REDDIC	467088337	CHECK	7/14/2009	\$244.00
LATONYA REDDIC	467090029	CHECK	3/18/2009	\$244.00
LATONYA REDDIC	467091661	CHECK	3/15/2009	\$188.00
YTD Total For LATONYA REDDIC			Is \$1,896.00	
LATORI BURNLEY	467089161	CHECK	3/4/2009	\$261.00
LATORI BURNLEY	467090030	CHECK	3/18/2009	\$87.00
LATORI BURNLEY	467091662	CHECK	3/15/2009	\$87.00
YTD Total For LATORI BURNLEY			Is \$435.00	
LATORRA THOMAS	467074426	CHECK	10/14/2008	\$188.00
LATORRA THOMAS	467075845	CHECK	11/11/2008	\$188.00
LATORRA THOMAS	467077281	CHECK	12/16/2008	\$193.00
LATORRA THOMAS	467078655	CHECK	1/13/2009	\$193.00
LATORRA THOMAS	467080170	CHECK	2/17/2009	\$193.00
LATORRA THOMAS	467081716	CHECK	3/17/2009	\$193.00
LATORRA THOMAS	467083304	CHECK	4/14/2009	\$193.00
LATORRA THOMAS	467084974	CHECK	5/19/2009	\$193.00
LATORRA THOMAS	467086641	CHECK	5/16/2009	\$193.00
LATORRA THOMAS	467088338	CHECK	7/14/2009	\$193.00
LATORRA THOMAS	467090031	CHECK	3/18/2009	\$193.00
LATORRA THOMAS	467091663	CHECK	3/15/2009	\$193.00
YTD Total For LATORRA THOMAS			Is \$2,306.00	
LATORRIA MARTIN	467092464	CHECK	3/22/2009	\$279.00
YTD Total For LATORRIA MARTIN			Is \$279.00	
LATOSHA GRANT	467090851	CHECK	3/1/2009	\$147.00
LATOSHA GRANT	467091664	CHECK	3/15/2009	\$147.00
YTD Total For LATOSHA GRANT			Is \$294.00	
LATOSHIA BOSWELL	467086642	CHECK	5/16/2009	\$412.00
LATOSHIA BOSWELL	467088339	CHECK	7/14/2009	\$103.00
LATOSHIA BOSWELL	467090032	CHECK	3/18/2009	\$103.00
YTD Total For LATOSHIA BOSWELL			Is \$618.00	
LATOSHIA JACKSON HARRIS	467074427	CHECK	10/14/2008	\$179.00
LATOSHIA JACKSON HARRIS	467075846	CHECK	11/11/2008	\$179.00
LATOSHIA JACKSON HARRIS	467077282	CHECK	12/16/2008	\$179.00
LATOSHIA JACKSON HARRIS	467078656	CHECK	1/13/2009	\$179.00
YTD Total For LATOSHIA JACKSON HARRIS			Is \$716.00	
LATOWYA D ROCKWELL	467082474	CHECK	3/31/2009	\$585.00
LATOWYA D ROCKWELL	467083305	CHECK	4/14/2009	\$195.00
LATOWYA D ROCKWELL	467084975	CHECK	5/19/2009	\$195.00

Vendor Name	Payment No	Method	Date	Amount
LATOWYA D ROCKWELL	467086643	CHECK	5/16/2009	\$195.00
LATOWYA D ROCKWELL	467088340	CHECK	7/14/2009	\$91.00
LATOWYA D ROCKWELL	467090033	CHECK	3/18/2009	\$91.00
LATOWYA D ROCKWELL	467091665	CHECK	3/15/2009	\$91.00
YTD Total For LATOWYA D ROCKWELL			Is \$1,443.00	
LATPRO	120462900	CHECK	11/18/2008	\$2,245.00
YTD Total For LATPRO			Is \$2,245.00	
LATRAY PARSON	467089162	CHECK	3/4/2009	\$168.00
LATRAY PARSON	467090034	CHECK	3/18/2009	\$84.00
LATRAY PARSON	467091666	CHECK	3/15/2009	\$84.00
YTD Total For LATRAY PARSON			Is \$336.00	
LATRESTA GINYARD	1200000845	WIRE	3/25/2009	\$182.10
LATRESTA GINYARD	1200001006	WIRE	3/1/2009	\$364.20
LATRESTA GINYARD	1200001531	WIRE	3/22/2009	\$1,404.00
LATRESTA GINYARD	120485079	CHECK	5/23/2009	\$1,092.00
LATRESTA GINYARD	120485844	CHECK	5/30/2009	\$346.80
LATRESTA GINYARD	120487216	CHECK	7/14/2009	\$1,268.48
LATRESTA GINYARD	120488904	CHECK	3/4/2009	\$1,063.12
LATRESTA GINYARD	120489705	CHECK	3/11/2009	\$522.68
YTD Total For LATRESTA GINYARD			Is \$6,243.38	
LATRICE MINOR	467080171	CHECK	2/17/2009	\$37.00
LATRICE MINOR	467081717	CHECK	3/17/2009	\$37.00
LATRICE MINOR	467083306	CHECK	4/14/2009	\$37.00
LATRICE MINOR	467084976	CHECK	5/19/2009	\$37.00
LATRICE MINOR	467086644	CHECK	5/16/2009	\$37.00
YTD Total For LATRICE MINOR			Is \$185.00	
LATRICIA A HAMLETT	467090035	CHECK	3/18/2009	\$138.00
LATRICIA A HAMLETT	467091667	CHECK	3/15/2009	\$46.00
YTD Total For LATRICIA A HAMLETT			Is \$184.00	
LAUGHLIN, KRISTEN A	128012649	CHECK	2/17/2009	\$18.25
YTD Total For LAUGHLIN, KRISTEN A			Is \$18.25	
LAURA A PETERSON	120474805	CHECK	3/17/2009	\$790.00
LAURA A PETERSON	120479287	CHECK	4/28/2009	\$100.00
LAURA A PETERSON	120481527	CHECK	5/19/2009	\$1,040.00
LAURA A PETERSON	120482179	CHECK	5/26/2009	\$340.00
LAURA A PETERSON	120483559	CHECK	5/9/2009	\$180.00
LAURA A PETERSON	120484376	CHECK	5/16/2009	\$100.00
LAURA A PETERSON	120485080	CHECK	5/23/2009	\$250.00
LAURA A PETERSON	120485845	CHECK	5/30/2009	\$100.00
LAURA A PETERSON	120486464	CHECK	7/7/2009	\$467.00
LAURA A PETERSON	120488905	CHECK	3/4/2009	\$1,095.00
LAURA A PETERSON	120491096	CHECK	3/25/2009	\$190.00
LAURA A PETERSON	120492155	CHECK	3/8/2009	\$544.00
LAURA A PETERSON	120492675	CHECK	3/15/2009	\$380.00
LAURA A PETERSON	120493367	CHECK	3/22/2009	\$235.00
LAURA A PETERSON	120493975	CHECK	3/29/2009	\$452.00
YTD Total For LAURA A PETERSON			Is \$6,263.00	
LAURA ADKISM	467080172	CHECK	2/17/2009	\$73.00
LAURA ADKISM	467081718	CHECK	3/17/2009	\$73.00
LAURA ADKISM	467083307	CHECK	4/14/2009	\$73.00
LAURA ADKISM	467084977	CHECK	5/19/2009	\$73.00
LAURA ADKISM	467086645	CHECK	5/16/2009	\$121.00
LAURA ADKISM	467088341	CHECK	7/14/2009	\$121.00
LAURA ADKISM	467090036	CHECK	3/18/2009	\$121.00
LAURA ADKISM	467091668	CHECK	3/15/2009	\$52.00
YTD Total For LAURA ADKISM			Is \$707.00	
LAURA E SMITH-KELLEY	467090852	CHECK	3/1/2009	\$440.00
LAURA E SMITH-KELLEY	467091669	CHECK	3/15/2009	\$110.00
YTD Total For LAURA E SMITH-KELLEY			Is \$550.00	

Vendor Name	Payment No	Method	Date	Amount
LAURA FOSTER	120475668	CHECK	3/24/2009	\$350.00
YTD Total For LAURA FOSTER			Is \$350.00	
LAURA L TANSEY	120462027	CHECK	11/11/2008	\$10,423.49
YTD Total For LAURA L TANSEY			Is \$10,423.49	
LAURA RICHARDSON-HARRIS	120486465	CHECK	7/7/2009	\$500.00
YTD Total For LAURA RICHARDSON-HARRIS			Is \$500.00	
LAURA WEED	120462901	CHECK	11/18/2008	\$446.00
LAURA WEED	120482937	CHECK	5/2/2009	\$417.00
LAURA WEED	120487884	CHECK	7/21/2009	\$79.50
YTD Total For LAURA WEED			Is \$942.50	
LAUREL ARNOLD CLEMENT	120459880	CHECK	10/21/2008	\$2,958.73
LAUREL ARNOLD CLEMENT	120461330	CHECK	11/4/2008	\$4,911.24
LAUREL ARNOLD CLEMENT	120464946	CHECK	12/9/2008	\$300.42
LAUREL ARNOLD CLEMENT	120468054	CHECK	1/13/2009	\$530.00
LAUREL ARNOLD CLEMENT	120468709	CHECK	1/20/2009	\$2,537.75
LAUREL ARNOLD CLEMENT	120469527	CHECK	1/27/2009	\$1,652.14
LAUREL ARNOLD CLEMENT	120470944	CHECK	2/10/2009	\$4,741.80
LAUREL ARNOLD CLEMENT	120474083	CHECK	3/10/2009	\$2,600.00
LAUREL ARNOLD CLEMENT	120475669	CHECK	3/24/2009	\$531.50
LAUREL ARNOLD CLEMENT	120476338	CHECK	3/31/2009	\$1,500.00
LAUREL ARNOLD CLEMENT	120477132	CHECK	4/7/2009	\$100.00
LAUREL ARNOLD CLEMENT	120477797	CHECK	4/14/2009	\$2,485.29
LAUREL ARNOLD CLEMENT	120479288	CHECK	4/28/2009	\$1,421.71
LAUREL ARNOLD CLEMENT	120482180	CHECK	5/26/2009	\$7.88
LAUREL ARNOLD CLEMENT	120489706	CHECK	3/11/2009	\$4,793.19
YTD Total For LAUREL ARNOLD CLEMENT			Is \$31,071.65	
LAUREN NGUYEN	467074428	CHECK	10/14/2008	\$669.00
LAUREN NGUYEN	467075847	CHECK	11/11/2008	\$669.00
LAUREN NGUYEN	467077283	CHECK	12/16/2008	\$669.00
LAUREN NGUYEN	467078657	CHECK	1/13/2009	\$669.00
LAUREN NGUYEN	467080173	CHECK	2/17/2009	\$669.00
LAUREN NGUYEN	467081719	CHECK	3/17/2009	\$669.00
LAUREN NGUYEN	467083308	CHECK	4/14/2009	\$669.00
LAUREN NGUYEN	467084978	CHECK	5/19/2009	\$669.00
LAUREN NGUYEN	467086646	CHECK	5/16/2009	\$669.00
LAUREN NGUYEN	467088342	CHECK	7/14/2009	\$669.00
LAUREN NGUYEN	467090037	CHECK	3/18/2009	\$669.00
LAUREN NGUYEN	467091670	CHECK	3/15/2009	\$669.00
YTD Total For LAUREN NGUYEN			Is \$8,028.00	
LAUREN WHELLER	120488906	CHECK	3/4/2009	\$29.81
YTD Total For LAUREN WHELLER			Is \$29.81	
LAURENT & ASSOCIATES REAL ESTATE CO	467074429	CHECK	10/14/2008	\$1,357.00
LAURENT & ASSOCIATES REAL ESTATE CO	467075848	CHECK	11/11/2008	\$1,499.00
LAURENT & ASSOCIATES REAL ESTATE CO	467077284	CHECK	12/16/2008	\$1,499.00
LAURENT & ASSOCIATES REAL ESTATE CO	467077927	CHECK	1/6/2009	\$284.00
LAURENT & ASSOCIATES REAL ESTATE CO	467078658	CHECK	1/13/2009	\$1,499.00
LAURENT & ASSOCIATES REAL ESTATE CO	467080174	CHECK	2/17/2009	\$1,499.00
LAURENT & ASSOCIATES REAL ESTATE CO	467081720	CHECK	3/17/2009	\$1,499.00
LAURENT & ASSOCIATES REAL ESTATE CO	467083309	CHECK	4/14/2009	\$1,499.00
LAURENT & ASSOCIATES REAL ESTATE CO	467084979	CHECK	5/19/2009	\$2,305.66
LAURENT & ASSOCIATES REAL ESTATE CO	467086647	CHECK	5/16/2009	\$1,618.00
LAURENT & ASSOCIATES REAL ESTATE CO	467088343	CHECK	7/14/2009	\$2,002.00
LAURENT & ASSOCIATES REAL ESTATE CO	467089104	CHECK	7/21/2009	\$440.00
LAURENT & ASSOCIATES REAL ESTATE CO	467090038	CHECK	3/18/2009	\$2,222.00
LAURENT & ASSOCIATES REAL ESTATE CO	467090853	CHECK	3/1/2009	\$1,448.51
LAURENT & ASSOCIATES REAL ESTATE CO	467091671	CHECK	3/15/2009	\$2,670.00
YTD Total For LAURENT & ASSOCIATES REAL ESTATE CO			Is \$23,341.17	
LAVEDA S CHAPPELL	120492676	CHECK	3/15/2009	\$200.00
YTD Total For LAVEDA S CHAPPELL			Is \$200.00	

Vendor Name	Payment No	Method	Date	Amount
LAVONDRA JENNINGS	120485846	CHECK	5/30/2009	\$110.68
YTD Total For LAVONDRA JENNINGS			Is \$110.68	
LAW ENFORCEMENT TARGETS INC	1200000168	WIRE	7/14/2009	\$1,063.52
LAW ENFORCEMENT TARGETS INC	1200000361	WIRE	3/4/2009	\$16,653.77
LAW ENFORCEMENT TARGETS INC	120467027	CHECK	1/6/2009	\$363.49
YTD Total For LAW ENFORCEMENT TARGETS INC			Is \$18,080.78	
LAW JOURNAL PRESS	4700000002	WIRE	7/14/2009	\$366.76
LAW JOURNAL PRESS	4700000004	WIRE	7/21/2009	\$162.88
LAW JOURNAL PRESS	470003661	CHECK	11/11/2008	\$323.76
LAW JOURNAL PRESS	470003668	CHECK	11/18/2008	\$130.88
LAW JOURNAL PRESS	470003701	CHECK	1/20/2009	\$530.64
LAW JOURNAL PRESS	470003790	CHECK	5/5/2009	\$512.64
LAW JOURNAL PRESS	470003840	CHECK	5/30/2009	\$180.38
YTD Total For LAW JOURNAL PRESS			Is \$2,207.94	
LAW OFFICES OF ROBERT D WILSON PC	120481528	CHECK	5/19/2009	\$500.00
YTD Total For LAW OFFICES OF ROBERT D WILSON PC			Is \$500.00	
LAWANDA HIGGS	467074430	CHECK	10/14/2008	\$168.00
LAWANDA HIGGS	467075849	CHECK	11/11/2008	\$168.00
LAWANDA HIGGS	467077285	CHECK	12/16/2008	\$168.00
LAWANDA HIGGS	467078659	CHECK	1/13/2009	\$168.00
LAWANDA HIGGS	467080175	CHECK	2/17/2009	\$168.00
LAWANDA HIGGS	467081721	CHECK	3/17/2009	\$168.00
LAWANDA HIGGS	467083310	CHECK	4/14/2009	\$168.00
LAWANDA HIGGS	467084980	CHECK	5/19/2009	\$168.00
LAWANDA HIGGS	467086648	CHECK	5/16/2009	\$168.00
LAWANDA HIGGS	467088344	CHECK	7/14/2009	\$168.00
LAWANDA HIGGS	467090039	CHECK	3/18/2009	\$195.00
LAWANDA HIGGS	467091672	CHECK	3/15/2009	\$195.00
YTD Total For LAWANDA HIGGS			Is \$2,070.00	
LAWANDA R WILLIAMS	467076498	CHECK	11/18/2008	\$3,120.09
LAWANDA R WILLIAMS	467077286	CHECK	12/16/2008	\$761.00
LAWANDA R WILLIAMS	467078660	CHECK	1/13/2009	\$761.00
LAWANDA R WILLIAMS	467080176	CHECK	2/17/2009	\$761.00
LAWANDA R WILLIAMS	467081722	CHECK	3/17/2009	\$761.00
LAWANDA R WILLIAMS	467083311	CHECK	4/14/2009	\$761.00
LAWANDA R WILLIAMS	467084981	CHECK	5/19/2009	\$761.00
LAWANDA R WILLIAMS	467086649	CHECK	5/16/2009	\$761.00
LAWANDA R WILLIAMS	467088345	CHECK	7/14/2009	\$761.00
LAWANDA R WILLIAMS	467090040	CHECK	3/18/2009	\$867.00
LAWANDA R WILLIAMS	467091673	CHECK	3/15/2009	\$973.00
YTD Total For LAWANDA R WILLIAMS			Is \$11,048.09	
LAWEX CORPORATION	120470945	CHECK	2/10/2009	\$3,820.00
YTD Total For LAWEX CORPORATION			Is \$3,820.00	
LAWPRESS CORP	470003638	CHECK	10/14/2008	\$141.00
LAWPRESS CORP	470003745	CHECK	2/24/2009	\$180.00
LAWPRESS CORP	470003828	CHECK	5/23/2009	\$146.00
YTD Total For LAWPRESS CORP			Is \$467.00	
LAWRENCE DENMON	467080851	CHECK	2/24/2009	\$1,854.00
LAWRENCE DENMON	467081723	CHECK	3/17/2009	\$618.00
LAWRENCE DENMON	467083312	CHECK	4/14/2009	\$618.00
LAWRENCE DENMON	467084982	CHECK	5/19/2009	\$618.00
LAWRENCE DENMON	467086650	CHECK	5/16/2009	\$618.00
LAWRENCE DENMON	467088346	CHECK	7/14/2009	\$618.00
LAWRENCE DENMON	467090041	CHECK	3/18/2009	\$618.00
LAWRENCE DENMON	467091674	CHECK	3/15/2009	\$618.00
YTD Total For LAWRENCE DENMON			Is \$6,180.00	
LAWRENCE ENGINEERING	120464947	CHECK	12/9/2008	\$2,868.00
LAWRENCE ENGINEERING	427000328	CHECK	11/11/2008	\$1.84
LAWRENCE ENGINEERING	492000556	CHECK	11/11/2008	\$114.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAWRENCE ENGINEERING			Is \$2,983.84	
LAWRENCE R MAXWELL JR	120489707	CHECK	3/11/2009	\$350.00
YTD Total For LAWRENCE R MAXWELL JR			Is \$350.00	
LAWYERS & JUDGES PUBLISHING	120470946	CHECK	2/10/2009	\$122.32
YTD Total For LAWYERS & JUDGES PUBLISHING			Is \$122.32	
LAYMON ROLFE	467074431	CHECK	10/14/2008	\$531.00
LAYMON ROLFE	467075850	CHECK	11/11/2008	\$531.00
LAYMON ROLFE	467077287	CHECK	12/16/2008	\$531.00
LAYMON ROLFE	467078661	CHECK	1/13/2009	\$531.00
LAYMON ROLFE	467080177	CHECK	2/17/2009	\$531.00
LAYMON ROLFE	467081724	CHECK	3/17/2009	\$531.00
LAYMON ROLFE	467083313	CHECK	4/14/2009	\$548.00
LAYMON ROLFE	467084983	CHECK	5/19/2009	\$548.00
LAYMON ROLFE	467086651	CHECK	5/16/2009	\$548.00
LAYMON ROLFE	467088347	CHECK	7/14/2009	\$548.00
LAYMON ROLFE	467090042	CHECK	3/18/2009	\$548.00
LAYMON ROLFE	467091675	CHECK	3/15/2009	\$548.00
YTD Total For LAYMON ROLFE			Is \$6,474.00	
LAZEREK PHILLIPS	467074432	CHECK	10/14/2008	\$125.00
LAZEREK PHILLIPS	467075851	CHECK	11/11/2008	\$125.00
LAZEREK PHILLIPS	467077288	CHECK	12/16/2008	\$125.00
LAZEREK PHILLIPS	467078662	CHECK	1/13/2009	\$125.00
YTD Total For LAZEREK PHILLIPS			Is \$500.00	
LBJ GARDENS VILLAS LTD	467074433	CHECK	10/14/2008	\$2,994.00
LBJ GARDENS VILLAS LTD	467075120	CHECK	10/28/2008	\$40.00
LBJ GARDENS VILLAS LTD	467075852	CHECK	11/11/2008	\$2,859.00
LBJ GARDENS VILLAS LTD	467077289	CHECK	12/16/2008	\$2,720.00
LBJ GARDENS VILLAS LTD	467078663	CHECK	1/13/2009	\$4,989.00
LBJ GARDENS VILLAS LTD	467080178	CHECK	2/17/2009	\$3,211.00
LBJ GARDENS VILLAS LTD	467081725	CHECK	3/17/2009	\$3,211.00
LBJ GARDENS VILLAS LTD	467083314	CHECK	4/14/2009	\$10,179.00
LBJ GARDENS VILLAS LTD	467084984	CHECK	5/19/2009	\$4,459.00
LBJ GARDENS VILLAS LTD	467086652	CHECK	5/16/2009	\$4,474.00
LBJ GARDENS VILLAS LTD	467088348	CHECK	7/14/2009	\$5,732.67
LBJ GARDENS VILLAS LTD	467090043	CHECK	3/18/2009	\$4,952.00
LBJ GARDENS VILLAS LTD	467091676	CHECK	3/15/2009	\$4,952.00
YTD Total For LBJ GARDENS VILLAS LTD			Is \$54,772.67	
LE O ATERBERRY	467074434	CHECK	10/14/2008	\$906.00
LE O ATERBERRY	467075853	CHECK	11/11/2008	\$906.00
LE O ATERBERRY	467077290	CHECK	12/16/2008	\$652.32
LE O ATERBERRY	467078664	CHECK	1/13/2009	\$652.32
LE O ATERBERRY	467080179	CHECK	2/17/2009	\$652.32
LE O ATERBERRY	467081726	CHECK	3/17/2009	\$652.32
LE O ATERBERRY	467083315	CHECK	4/14/2009	\$652.32
LE O ATERBERRY	467084985	CHECK	5/19/2009	\$652.32
LE O ATERBERRY	467086653	CHECK	5/16/2009	\$652.32
LE O ATERBERRY	467088349	CHECK	7/14/2009	\$652.32
YTD Total For LE O ATERBERRY			Is \$7,030.56	
LEADERS PROPERTY MANAGEMENT	467074435	CHECK	10/14/2008	\$640.08
LEADERS PROPERTY MANAGEMENT	467075854	CHECK	11/11/2008	\$640.08
LEADERS PROPERTY MANAGEMENT	467077291	CHECK	12/16/2008	\$640.08
LEADERS PROPERTY MANAGEMENT	467078665	CHECK	1/13/2009	\$640.08
LEADERS PROPERTY MANAGEMENT	467080180	CHECK	2/17/2009	\$640.08
LEADERS PROPERTY MANAGEMENT	467081727	CHECK	3/17/2009	\$640.08
LEADERS PROPERTY MANAGEMENT	467083316	CHECK	4/14/2009	\$640.80
LEADERS PROPERTY MANAGEMENT	467092465	CHECK	3/22/2009	\$967.00
YTD Total For LEADERS PROPERTY MANAGEMENT			Is \$5,448.28	
LEAH S LUCIUS	120459082	CHECK	10/14/2008	\$100.00
LEAH S LUCIUS	120461331	CHECK	11/4/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
LEAH S LUCIUS	120462028	CHECK	11/11/2008	\$250.00
LEAH S LUCIUS	120463616	CHECK	11/25/2008	\$100.00
LEAH S LUCIUS	120464359	CHECK	12/2/2008	\$825.00
LEAH S LUCIUS	120467028	CHECK	1/6/2009	\$100.00
LEAH S LUCIUS	120476339	CHECK	3/31/2009	\$100.00
LEAH S LUCIUS	120478596	CHECK	4/21/2009	\$150.00
YTD Total For LEAH S LUCIUS			Is \$2,025.00	
LEDERMAN, DIANE	1200000225	WIRE	7/21/2009	\$5.54
LEDERMAN, DIANE	120468055	CHECK	1/13/2009	\$157.28
YTD Total For LEDERMAN, DIANE			Is \$162.82	
LEDOUGLAS G JOHNSON	120458408	CHECK	10/7/2008	\$100.00
LEDOUGLAS G JOHNSON	120462029	CHECK	11/11/2008	\$100.00
LEDOUGLAS G JOHNSON	120467029	CHECK	1/6/2009	\$100.00
LEDOUGLAS G JOHNSON	120471697	CHECK	2/17/2009	\$400.80
LEDOUGLAS G JOHNSON	120475670	CHECK	3/24/2009	\$100.00
LEDOUGLAS G JOHNSON	120491614	CHECK	3/1/2009	\$100.00
LEDOUGLAS G JOHNSON	120492677	CHECK	3/15/2009	\$150.00
YTD Total For LEDOUGLAS G JOHNSON			Is \$1,050.80	
LEE CLEMENS	120467030	CHECK	1/6/2009	\$300.00
YTD Total For LEE CLEMENS			Is \$300.00	
LEE ENGINEERING	427000322	CHECK	10/21/2008	\$92.30
LEE ENGINEERING	427000324	CHECK	10/28/2008	\$369.20
YTD Total For LEE ENGINEERING			Is \$461.50	
LEE ENTERPRISES OF TEXAS	467074436	CHECK	10/14/2008	\$1,173.00
LEE ENTERPRISES OF TEXAS	467075855	CHECK	11/11/2008	\$1,173.00
LEE ENTERPRISES OF TEXAS	467077292	CHECK	12/16/2008	\$1,173.00
LEE ENTERPRISES OF TEXAS	467078666	CHECK	1/13/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467080181	CHECK	2/17/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467081728	CHECK	3/17/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467083317	CHECK	4/14/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467084986	CHECK	5/19/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467086654	CHECK	5/16/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467088350	CHECK	7/14/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467090044	CHECK	3/18/2009	\$1,173.00
LEE ENTERPRISES OF TEXAS	467091677	CHECK	3/15/2009	\$1,173.00
YTD Total For LEE ENTERPRISES OF TEXAS			Is \$14,076.00	
LEE JENSEN	120459083	CHECK	10/14/2008	\$650.00
LEE JENSEN	120462902	CHECK	11/18/2008	\$650.00
LEE JENSEN	120465829	CHECK	12/16/2008	\$650.00
LEE JENSEN	120468056	CHECK	1/13/2009	\$650.00
LEE JENSEN	120478597	CHECK	4/21/2009	\$1,950.00
LEE JENSEN	120480708	CHECK	5/12/2009	\$650.00
LEE JENSEN	120484377	CHECK	5/16/2009	\$650.00
LEE JENSEN	120487217	CHECK	7/14/2009	\$650.00
LEE JENSEN	120490357	CHECK	3/18/2009	\$650.00
LEE JENSEN	120492678	CHECK	3/15/2009	\$650.00
YTD Total For LEE JENSEN			Is \$7,800.00	
LEE PRESTON	120477798	CHECK	4/14/2009	\$200.00
YTD Total For LEE PRESTON			Is \$200.00	
LEE WESTMORELAND	120462030	CHECK	11/11/2008	\$400.00
YTD Total For LEE WESTMORELAND			Is \$400.00	
LEEDS INSTRUMENTS INC	120458409	CHECK	10/7/2008	\$246.00
YTD Total For LEEDS INSTRUMENTS INC			Is \$246.00	
LEE-SHANNON, CHERYL	1200000226	WIRE	7/21/2009	\$244.89
LEE-SHANNON, CHERYL	1200000677	WIRE	3/18/2009	\$246.58
LEE-SHANNON, CHERYL	120469528	CHECK	1/27/2009	\$24.98
YTD Total For LEE-SHANNON, CHERYL			Is \$516.45	
LEGACY COUNSELING CENTER	120459881	CHECK	10/21/2008	\$195.93
LEGACY COUNSELING CENTER	120460571	CHECK	10/28/2008	\$15,037.65

Vendor Name	Payment No	Method	Date	Amount
LEGACY COUNSELING CENTER	120461332	CHECK	11/4/2008	\$18,535.79
LEGACY COUNSELING CENTER	120464360	CHECK	12/2/2008	\$12,085.47
LEGACY COUNSELING CENTER	120464948	CHECK	12/9/2008	\$9,213.70
LEGACY COUNSELING CENTER	120467031	CHECK	1/6/2009	\$19,070.97
LEGACY COUNSELING CENTER	120470168	CHECK	2/3/2009	\$23,082.97
LEGACY COUNSELING CENTER	120473306	CHECK	3/3/2009	\$19,584.37
LEGACY COUNSELING CENTER	120476340	CHECK	3/31/2009	\$16,283.49
LEGACY COUNSELING CENTER	120480034	CHECK	5/5/2009	\$22,490.36
LEGACY COUNSELING CENTER	120482938	CHECK	5/2/2009	\$24,953.96
LEGACY COUNSELING CENTER	120486466	CHECK	7/7/2009	\$12,159.36
LEGACY COUNSELING CENTER	120488907	CHECK	3/4/2009	\$38,124.39
LEGACY COUNSELING CENTER	120491615	CHECK	3/1/2009	\$34,588.91
YTD Total For LEGACY COUNSELING CENTER			Is \$265,407.32	
LEGAL AID OF NORTH WEST TX	120461333	CHECK	11/4/2008	\$20,610.00
LEGAL AID OF NORTH WEST TX	120474806	CHECK	3/17/2009	\$43,432.00
LEGAL AID OF NORTH WEST TX	120479289	CHECK	4/28/2009	\$7,987.00
LEGAL AID OF NORTH WEST TX	120482181	CHECK	5/26/2009	\$9,012.00
LEGAL AID OF NORTH WEST TX	120485081	CHECK	5/23/2009	\$22,439.00
LEGAL AID OF NORTH WEST TX	120485847	CHECK	5/30/2009	\$12,984.00
LEGAL AID OF NORTH WEST TX	120488908	CHECK	3/4/2009	\$7,007.00
LEGAL AID OF NORTH WEST TX	120493976	CHECK	3/29/2009	\$8,578.00
YTD Total For LEGAL AID OF NORTH WEST TX			Is \$132,049.00	
LEGAL DIGEST	120493977	CHECK	3/29/2009	\$357.00
YTD Total For LEGAL DIGEST			Is \$357.00	
LEGAL DIRECTORIES PUB CO INC	120488909	CHECK	3/4/2009	\$295.32
LEGAL DIRECTORIES PUB CO INC	470003874	CHECK	3/4/2009	\$147.68
YTD Total For LEGAL DIRECTORIES PUB CO INC			Is \$443.00	
LEGAL RESEARCH SYSTEM INC	470003639	CHECK	10/14/2008	\$349.00
LEGAL RESEARCH SYSTEM INC	470003829	CHECK	5/23/2009	\$212.00
YTD Total For LEGAL RESEARCH SYSTEM INC			Is \$561.00	
LEGEND CONTRACTING INC	571000043	CHECK	10/28/2008	\$12,358.00
LEGEND CONTRACTING INC	571000052	CHECK	1/27/2009	\$61,387.00
LEGEND CONTRACTING INC	571000054	CHECK	2/17/2009	\$31,598.00
LEGEND CONTRACTING INC	571000056	CHECK	3/10/2009	\$30,600.00
LEGEND CONTRACTING INC	571000058	CHECK	3/24/2009	\$16,240.00
LEGEND CONTRACTING INC	571000061	CHECK	4/21/2009	\$14,653.00
LEGEND CONTRACTING INC	571000062	CHECK	5/5/2009	\$7,502.00
LEGEND CONTRACTING INC	571000064	CHECK	5/19/2009	\$11,847.00
LEGEND CONTRACTING INC	571000065	CHECK	5/2/2009	\$6,148.00
YTD Total For LEGEND CONTRACTING INC			Is \$192,333.00	
LEGENDARY LANE LP	467074437	CHECK	10/14/2008	\$1,507.00
LEGENDARY LANE LP	467075856	CHECK	11/11/2008	\$1,507.00
LEGENDARY LANE LP	467077293	CHECK	12/16/2008	\$1,734.00
LEGENDARY LANE LP	467078667	CHECK	1/13/2009	\$1,663.00
LEGENDARY LANE LP	467080182	CHECK	2/17/2009	\$1,669.00
LEGENDARY LANE LP	467081729	CHECK	3/17/2009	\$1,860.00
LEGENDARY LANE LP	467083318	CHECK	4/14/2009	\$2,055.00
LEGENDARY LANE LP	467084027	CHECK	4/21/2009	\$390.00
LEGENDARY LANE LP	467084987	CHECK	5/19/2009	\$2,055.00
LEGENDARY LANE LP	467086655	CHECK	5/16/2009	\$2,055.00
LEGENDARY LANE LP	467088351	CHECK	7/14/2009	\$2,055.00
LEGENDARY LANE LP	467090045	CHECK	3/18/2009	\$2,041.00
LEGENDARY LANE LP	467091678	CHECK	3/15/2009	\$2,041.00
YTD Total For LEGENDARY LANE LP			Is \$22,632.00	
LEGG MASON REAL ESTATE CAPITAL INC	120464361	CHECK	12/2/2008	\$570.00
LEGG MASON REAL ESTATE CAPITAL INC	120467032	CHECK	1/6/2009	\$560.00
LEGG MASON REAL ESTATE CAPITAL INC	120469529	CHECK	1/27/2009	\$525.00
LEGG MASON REAL ESTATE CAPITAL INC	120473307	CHECK	3/3/2009	\$730.00
LEGG MASON REAL ESTATE CAPITAL INC	120476341	CHECK	3/31/2009	\$420.00

Vendor Name	Payment No	Method	Date	Amount
LEGG MASON REAL ESTATE CAPITAL INC	120478598	CHECK	4/21/2009	\$550.00
LEGG MASON REAL ESTATE CAPITAL INC	120485848	CHECK	5/30/2009	\$1,290.00
LEGG MASON REAL ESTATE CAPITAL INC	120486467	CHECK	7/7/2009	\$967.79
LEGG MASON REAL ESTATE CAPITAL INC	120487885	CHECK	7/21/2009	\$1,065.00
LEGG MASON REAL ESTATE CAPITAL INC	467077294	CHECK	12/16/2008	\$476.00
LEGG MASON REAL ESTATE CAPITAL INC	467078668	CHECK	1/13/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467080183	CHECK	2/17/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467081730	CHECK	3/17/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467083319	CHECK	4/14/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467084988	CHECK	5/19/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467086656	CHECK	5/16/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467088352	CHECK	7/14/2009	\$478.00
LEGG MASON REAL ESTATE CAPITAL INC	467089163	CHECK	3/4/2009	\$1,791.58
LEGG MASON REAL ESTATE CAPITAL INC	467090046	CHECK	3/18/2009	\$1,103.00
LEGG MASON REAL ESTATE CAPITAL INC	467091679	CHECK	3/15/2009	\$1,103.00
YTD Total For LEGG MASON REAL ESTATE CAPITAL INC			Is \$14,497.37	
LEIGH ANN APARTMENTS	4670000037	WIRE	3/18/2009	\$1,695.00
LEIGH ANN APARTMENTS	4670000145	WIRE	3/15/2009	\$1,901.00
LEIGH ANN APARTMENTS	467074438	CHECK	10/14/2008	\$1,541.00
LEIGH ANN APARTMENTS	467075857	CHECK	11/11/2008	\$1,541.00
LEIGH ANN APARTMENTS	467077295	CHECK	12/16/2008	\$5,078.70
LEIGH ANN APARTMENTS	467078669	CHECK	1/13/2009	\$2,448.00
LEIGH ANN APARTMENTS	467080184	CHECK	2/17/2009	\$2,185.00
LEIGH ANN APARTMENTS	467081731	CHECK	3/17/2009	\$1,607.00
LEIGH ANN APARTMENTS	467083320	CHECK	4/14/2009	\$2,133.00
LEIGH ANN APARTMENTS	467084989	CHECK	5/19/2009	\$2,133.00
LEIGH ANN APARTMENTS	467086657	CHECK	5/16/2009	\$2,163.00
LEIGH ANN APARTMENTS	467088353	CHECK	7/14/2009	\$1,901.00
YTD Total For LEIGH ANN APARTMENTS			Is \$26,326.70	
LEIGH E DEMASI	1200000362	WIRE	3/4/2009	\$810.00
LEIGH E DEMASI	1200000533	WIRE	3/11/2009	\$450.00
LEIGH E DEMASI	1200001158	WIRE	3/8/2009	\$360.00
LEIGH E DEMASI	1200001725	WIRE	3/29/2009	\$180.00
LEIGH E DEMASI	120459084	CHECK	10/14/2008	\$100.00
LEIGH E DEMASI	120459882	CHECK	10/21/2008	\$100.00
LEIGH E DEMASI	120461334	CHECK	11/4/2008	\$600.00
LEIGH E DEMASI	120462031	CHECK	11/11/2008	\$950.00
LEIGH E DEMASI	120464949	CHECK	12/9/2008	\$200.00
LEIGH E DEMASI	120465830	CHECK	12/16/2008	\$250.00
LEIGH E DEMASI	120467033	CHECK	1/6/2009	\$2,400.00
LEIGH E DEMASI	120469530	CHECK	1/27/2009	\$400.00
LEIGH E DEMASI	120471698	CHECK	2/17/2009	\$1,300.00
LEIGH E DEMASI	120472621	CHECK	2/24/2009	\$200.00
LEIGH E DEMASI	120474807	CHECK	3/17/2009	\$1,300.00
LEIGH E DEMASI	120476342	CHECK	3/31/2009	\$550.00
LEIGH E DEMASI	120477799	CHECK	4/14/2009	\$1,100.00
LEIGH E DEMASI	120478599	CHECK	4/21/2009	\$400.00
LEIGH E DEMASI	120481529	CHECK	5/19/2009	\$500.00
LEIGH E DEMASI	120483560	CHECK	5/9/2009	\$400.00
LEIGH E DEMASI	120484378	CHECK	5/16/2009	\$400.00
YTD Total For LEIGH E DEMASI			Is \$12,950.00	
LEIGHTON & MELISSA LOCKETT	120479290	CHECK	4/28/2009	\$200.00
YTD Total For LEIGHTON & MELISSA LOCKETT			Is \$200.00	
LEKISHA DANIELS	467082475	CHECK	3/31/2009	\$186.00
LEKISHA DANIELS	467083321	CHECK	4/14/2009	\$93.00
LEKISHA DANIELS	467084990	CHECK	5/19/2009	\$93.00
LEKISHA DANIELS	467086658	CHECK	5/16/2009	\$93.00
LEKISHA DANIELS	467088354	CHECK	7/14/2009	\$93.00
LEKISHA DANIELS	467090047	CHECK	3/18/2009	\$93.00

Vendor Name	Payment No	Method	Date	Amount
LEKISHA DANIELS	467091680	CHECK	3/15/2009	\$93.00
YTD Total For LEKISHA DANIELS			Is \$744.00	
LEN CONNER	120469531	CHECK	1/27/2009	\$1,650.00
YTD Total For LEN CONNER			Is \$1,650.00	
LENA POPE HOME	120491616	CHECK	3/1/2009	\$259.00
YTD Total For LENA POPE HOME			Is \$259.00	
LEO BALTIERRA	467074439	CHECK	10/14/2008	\$800.00
LEO BALTIERRA	467075858	CHECK	11/11/2008	\$800.00
LEO BALTIERRA	467077296	CHECK	12/16/2008	\$800.00
LEO BALTIERRA	467078670	CHECK	1/13/2009	\$800.00
LEO BALTIERRA	467080185	CHECK	2/17/2009	\$800.00
LEO BALTIERRA	467081732	CHECK	3/17/2009	\$800.00
LEO BALTIERRA	467083322	CHECK	4/14/2009	\$800.00
LEO BALTIERRA	467084991	CHECK	5/19/2009	\$800.00
LEO BALTIERRA	467086659	CHECK	5/16/2009	\$800.00
LEO BALTIERRA	467088355	CHECK	7/14/2009	\$800.00
LEO BALTIERRA	467090048	CHECK	3/18/2009	\$800.00
LEO BALTIERRA	467091681	CHECK	3/15/2009	\$800.00
YTD Total For LEO BALTIERRA			Is \$9,600.00	
LEO V CHANEY JR	467074440	CHECK	10/14/2008	\$335.00
LEO V CHANEY JR	467075859	CHECK	11/11/2008	\$335.00
LEO V CHANEY JR	467077297	CHECK	12/16/2008	\$335.00
LEO V CHANEY JR	467078671	CHECK	1/13/2009	\$335.00
YTD Total For LEO V CHANEY JR			Is \$1,340.00	
LEON COUNTY	120480709	CHECK	5/12/2009	\$10.00
LEON COUNTY	120480710	CHECK	5/12/2009	\$100.00
LEON COUNTY	120485849	CHECK	5/30/2009	\$10.00
LEON COUNTY	120485850	CHECK	5/30/2009	\$100.00
YTD Total For LEON COUNTY			Is \$220.00	
LEON D HUGHES	120464362	CHECK	12/2/2008	\$600.00
YTD Total For LEON D HUGHES			Is \$600.00	
LEON HOLLINS	467074441	CHECK	10/14/2008	\$189.00
LEON HOLLINS	467075860	CHECK	11/11/2008	\$189.00
LEON HOLLINS	467077298	CHECK	12/16/2008	\$189.00
LEON HOLLINS	467078672	CHECK	1/13/2009	\$193.00
LEON HOLLINS	467080186	CHECK	2/17/2009	\$193.00
LEON HOLLINS	467081733	CHECK	3/17/2009	\$193.00
LEON HOLLINS	467083323	CHECK	4/14/2009	\$193.00
LEON HOLLINS	467084992	CHECK	5/19/2009	\$193.00
LEON HOLLINS	467086660	CHECK	5/16/2009	\$193.00
LEON HOLLINS	467088356	CHECK	7/14/2009	\$193.00
LEON HOLLINS	467090049	CHECK	3/18/2009	\$193.00
LEON HOLLINS	467091682	CHECK	3/15/2009	\$193.00
YTD Total For LEON HOLLINS			Is \$2,304.00	
LEONARD FAGAN SR	467074442	CHECK	10/14/2008	\$1,411.00
LEONARD FAGAN SR	467075861	CHECK	11/11/2008	\$2,067.00
LEONARD FAGAN SR	467077299	CHECK	12/16/2008	\$1,411.00
LEONARD FAGAN SR	467078673	CHECK	1/13/2009	\$1,411.00
LEONARD FAGAN SR	467080187	CHECK	2/17/2009	\$1,357.00
LEONARD FAGAN SR	467081734	CHECK	3/17/2009	\$1,357.00
LEONARD FAGAN SR	467083324	CHECK	4/14/2009	\$1,357.00
LEONARD FAGAN SR	467084993	CHECK	5/19/2009	\$1,459.00
LEONARD FAGAN SR	467086661	CHECK	5/16/2009	\$1,459.00
LEONARD FAGAN SR	467087413	CHECK	5/23/2009	\$102.00
LEONARD FAGAN SR	467088357	CHECK	7/14/2009	\$1,459.00
LEONARD FAGAN SR	467090050	CHECK	3/18/2009	\$1,459.00
LEONARD FAGAN SR	467091683	CHECK	3/15/2009	\$1,459.00
YTD Total For LEONARD FAGAN SR			Is \$17,768.00	
LEONARDO C PABRO	467086662	CHECK	5/16/2009	\$2,850.00

Vendor Name	Payment No	Method	Date	Amount
LEONARDO C PABRO	467088358	CHECK	7/14/2009	\$950.00
LEONARDO C PABRO	467090051	CHECK	3/18/2009	\$950.00
YTD Total For LEONARDO C PABRO			Is \$4,750.00	
LEORA S OLORUNNISOMO	1200001326	WIRE	3/15/2009	\$597.00
LEORA S OLORUNNISOMO	1200001532	WIRE	3/22/2009	\$6,925.00
LEORA S OLORUNNISOMO	1200001726	WIRE	3/29/2009	\$2,722.00
LEORA S OLORUNNISOMO	120458410	CHECK	10/7/2008	\$3,775.00
LEORA S OLORUNNISOMO	120459085	CHECK	10/14/2008	\$3,570.00
LEORA S OLORUNNISOMO	120459883	CHECK	10/21/2008	\$2,775.00
LEORA S OLORUNNISOMO	120460572	CHECK	10/28/2008	\$300.00
LEORA S OLORUNNISOMO	120461335	CHECK	11/4/2008	\$5,280.00
LEORA S OLORUNNISOMO	120462032	CHECK	11/11/2008	\$4,575.00
LEORA S OLORUNNISOMO	120462903	CHECK	11/18/2008	\$200.00
LEORA S OLORUNNISOMO	120463617	CHECK	11/25/2008	\$5,088.23
LEORA S OLORUNNISOMO	120464363	CHECK	12/2/2008	\$1,775.00
LEORA S OLORUNNISOMO	120464950	CHECK	12/9/2008	\$6,550.00
LEORA S OLORUNNISOMO	120465831	CHECK	12/16/2008	\$3,875.00
LEORA S OLORUNNISOMO	120467034	CHECK	1/6/2009	\$100.00
LEORA S OLORUNNISOMO	120468057	CHECK	1/13/2009	\$3,050.00
LEORA S OLORUNNISOMO	120468710	CHECK	1/20/2009	\$2,750.00
LEORA S OLORUNNISOMO	120469532	CHECK	1/27/2009	\$100.00
LEORA S OLORUNNISOMO	120470169	CHECK	2/3/2009	\$6,325.00
LEORA S OLORUNNISOMO	120471699	CHECK	2/17/2009	\$300.00
LEORA S OLORUNNISOMO	120472622	CHECK	2/24/2009	\$100.00
LEORA S OLORUNNISOMO	120473308	CHECK	3/3/2009	\$3,450.00
LEORA S OLORUNNISOMO	120474084	CHECK	3/10/2009	\$3,100.00
LEORA S OLORUNNISOMO	120474808	CHECK	3/17/2009	\$4,300.00
LEORA S OLORUNNISOMO	120476343	CHECK	3/31/2009	\$3,650.00
LEORA S OLORUNNISOMO	120477133	CHECK	4/7/2009	\$5,425.00
LEORA S OLORUNNISOMO	120477800	CHECK	4/14/2009	\$525.00
LEORA S OLORUNNISOMO	120478600	CHECK	4/21/2009	\$7,540.00
LEORA S OLORUNNISOMO	120480035	CHECK	5/5/2009	\$3,150.00
LEORA S OLORUNNISOMO	120480711	CHECK	5/12/2009	\$2,600.00
LEORA S OLORUNNISOMO	120482182	CHECK	5/26/2009	\$200.00
LEORA S OLORUNNISOMO	120482939	CHECK	5/2/2009	\$1,750.00
LEORA S OLORUNNISOMO	120484379	CHECK	5/16/2009	\$2,550.00
LEORA S OLORUNNISOMO	120485082	CHECK	5/23/2009	\$200.00
LEORA S OLORUNNISOMO	120485851	CHECK	5/30/2009	\$6,076.60
LEORA S OLORUNNISOMO	120486468	CHECK	7/7/2009	\$200.00
LEORA S OLORUNNISOMO	120487218	CHECK	7/14/2009	\$167.50
LEORA S OLORUNNISOMO	120487886	CHECK	7/21/2009	\$2,627.00
LEORA S OLORUNNISOMO	120488910	CHECK	3/4/2009	\$6,002.85
LEORA S OLORUNNISOMO	120490358	CHECK	3/18/2009	\$4,042.50
YTD Total For LEORA S OLORUNNISOMO			Is \$118,288.68	
LEPERE, RAYMOND C	1200000057	WIRE	5/16/2009	\$43.24
YTD Total For LEPERE, RAYMOND C			Is \$43.24	
LEROY HUNTER	467082476	CHECK	3/31/2009	\$264.00
LEROY HUNTER	467083325	CHECK	4/14/2009	\$88.00
YTD Total For LEROY HUNTER			Is \$352.00	
LESLIE DESMOND JENNINGS	120461336	CHECK	11/4/2008	\$755.00
LESLIE DESMOND JENNINGS	120468711	CHECK	1/20/2009	\$785.00
LESLIE DESMOND JENNINGS	120477134	CHECK	4/7/2009	\$755.00
LESLIE DESMOND JENNINGS	120482940	CHECK	5/2/2009	\$780.55
LESLIE DESMOND JENNINGS	120488911	CHECK	3/4/2009	\$643.84
LESLIE DESMOND JENNINGS	467074443	CHECK	10/14/2008	\$921.00
LESLIE DESMOND JENNINGS	467075862	CHECK	11/11/2008	\$932.00
LESLIE DESMOND JENNINGS	467077300	CHECK	12/16/2008	\$695.00
LESLIE DESMOND JENNINGS	467078674	CHECK	1/13/2009	\$695.00
LESLIE DESMOND JENNINGS	467079341	CHECK	1/27/2009	\$474.00

Vendor Name	Payment No	Method	Date	Amount
LESLIE DESMOND JENNINGS	467080188	CHECK	2/17/2009	\$932.00
LESLIE DESMOND JENNINGS	467081735	CHECK	3/17/2009	\$932.00
LESLIE DESMOND JENNINGS	467083326	CHECK	4/14/2009	\$932.00
LESLIE DESMOND JENNINGS	467084994	CHECK	5/19/2009	\$932.00
LESLIE DESMOND JENNINGS	467086663	CHECK	5/16/2009	\$932.00
LESLIE DESMOND JENNINGS	467088359	CHECK	7/14/2009	\$932.00
LESLIE DESMOND JENNINGS	467090052	CHECK	3/18/2009	\$516.00
LESLIE DESMOND JENNINGS	467091684	CHECK	3/15/2009	\$798.00
YTD Total For LESLIE DESMOND JENNINGS			Is \$14,342.39	
LESLIE K HULL	120459884	CHECK	10/21/2008	\$325.00
LESLIE K HULL	120461337	CHECK	11/4/2008	\$1,100.00
LESLIE K HULL	120462033	CHECK	11/11/2008	\$725.00
LESLIE K HULL	120462904	CHECK	11/18/2008	\$900.00
LESLIE K HULL	120470170	CHECK	2/3/2009	\$475.00
YTD Total For LESLIE K HULL			Is \$3,525.00	
LESLIE MCFARLANE	1200000363	WIRE	3/4/2009	\$405.00
LESLIE MCFARLANE	1200000846	WIRE	3/25/2009	\$1,000.00
LESLIE MCFARLANE	1200001327	WIRE	3/15/2009	\$360.00
LESLIE MCFARLANE	120459086	CHECK	10/14/2008	\$1,500.00
LESLIE MCFARLANE	120459885	CHECK	10/21/2008	\$1,200.00
LESLIE MCFARLANE	120460573	CHECK	10/28/2008	\$1,500.00
LESLIE MCFARLANE	120461338	CHECK	11/4/2008	\$300.00
LESLIE MCFARLANE	120464364	CHECK	12/2/2008	\$1,100.00
LESLIE MCFARLANE	120464951	CHECK	12/9/2008	\$500.00
LESLIE MCFARLANE	120467035	CHECK	1/6/2009	\$1,700.00
LESLIE MCFARLANE	120472623	CHECK	2/24/2009	\$300.00
LESLIE MCFARLANE	120473309	CHECK	3/3/2009	\$1,500.00
LESLIE MCFARLANE	120476344	CHECK	3/31/2009	\$1,900.00
LESLIE MCFARLANE	120477135	CHECK	4/7/2009	\$300.00
LESLIE MCFARLANE	120478601	CHECK	4/21/2009	\$400.00
LESLIE MCFARLANE	120480036	CHECK	5/5/2009	\$3,050.00
LESLIE MCFARLANE	120481530	CHECK	5/19/2009	\$600.00
LESLIE MCFARLANE	120482183	CHECK	5/26/2009	\$200.00
LESLIE MCFARLANE	120485083	CHECK	5/23/2009	\$270.00
LESLIE MCFARLANE	120485852	CHECK	5/30/2009	\$450.00
LESLIE MCFARLANE	120487887	CHECK	7/21/2009	\$2,700.00
YTD Total For LESLIE MCFARLANE			Is \$21,235.00	
LESLIE WINSTON	467078675	CHECK	1/13/2009	\$1,841.53
LESLIE WINSTON	467080189	CHECK	2/17/2009	\$547.00
LESLIE WINSTON	467081736	CHECK	3/17/2009	\$547.00
LESLIE WINSTON	467083327	CHECK	4/14/2009	\$547.00
LESLIE WINSTON	467084995	CHECK	5/19/2009	\$547.00
LESLIE WINSTON	467086664	CHECK	5/16/2009	\$547.00
LESLIE WINSTON	467088360	CHECK	7/14/2009	\$547.00
LESLIE WINSTON	467090053	CHECK	3/18/2009	\$547.00
LESLIE WINSTON	467091685	CHECK	3/15/2009	\$547.00
YTD Total For LESLIE WINSTON			Is \$6,217.53	
LESLIES POOL SUPPLIES INC	120488912	CHECK	3/4/2009	\$239.97
YTD Total For LESLIES POOL SUPPLIES INC			Is \$239.97	
LETICIA CANTU	120461339	CHECK	11/4/2008	\$312.62
LETICIA CANTU	120467036	CHECK	1/6/2009	\$312.62
YTD Total For LETICIA CANTU			Is \$625.24	
LETICIA MARTINEZ PETERSON	120463618	CHECK	11/25/2008	\$253.44
LETICIA MARTINEZ PETERSON	120464365	CHECK	12/2/2008	\$88.00
LETICIA MARTINEZ PETERSON	120467037	CHECK	1/6/2009	\$68.00
LETICIA MARTINEZ PETERSON	120470171	CHECK	2/3/2009	\$183.00
LETICIA MARTINEZ PETERSON	120476345	CHECK	3/31/2009	\$793.50
LETICIA MARTINEZ PETERSON	120477136	CHECK	4/7/2009	\$178.00
LETICIA MARTINEZ PETERSON	120477801	CHECK	4/14/2009	\$78.00

Vendor Name	Payment No	Method	Date	Amount
LETICIA MARTINEZ PETERSON	120479291	CHECK	4/28/2009	\$253.00
LETICIA MARTINEZ PETERSON	120482941	CHECK	5/2/2009	\$88.00
LETICIA MARTINEZ PETERSON	120486469	CHECK	7/7/2009	\$98.00
LETICIA MARTINEZ PETERSON	120488913	CHECK	3/4/2009	\$93.00
LETICIA MARTINEZ PETERSON	120493978	CHECK	3/29/2009	\$527.50
YTD Total For LETICIA MARTINEZ PETERSON			Is \$2,701.44	
LETOT CAPITAL FOUNDATION	120465832	CHECK	12/16/2008	\$1,000.00
YTD Total For LETOT CAPITAL FOUNDATION			Is \$1,000.00	
LETTICIA CERNA	120462034	CHECK	11/11/2008	\$56.62
YTD Total For LETTICIA CERNA			Is \$56.62	
LEVARIO, LENA	1200000227	WIRE	7/21/2009	\$535.70
LEVARIO, LENA	128012441	CHECK	11/18/2008	\$897.53
YTD Total For LEVARIO, LENA			Is \$1,433.23	
LEVINES	120458411	CHECK	10/7/2008	\$348.36
LEVINES	120458412	CHECK	10/7/2008	\$698.32
LEVINES	120458413	CHECK	10/7/2008	\$1,834.48
LEVINES	120458414	CHECK	10/7/2008	\$248.23
LEVINES	120459087	CHECK	10/14/2008	\$630.69
LEVINES	120459088	CHECK	10/14/2008	\$237.49
LEVINES	120459089	CHECK	10/14/2008	\$629.87
LEVINES	120462035	CHECK	11/11/2008	\$150.00
LEVINES	120462036	CHECK	11/11/2008	\$149.26
LEVINES	120462037	CHECK	11/11/2008	\$636.26
LEVINES	120462038	CHECK	11/11/2008	\$348.18
LEVINES	120462039	CHECK	11/11/2008	\$373.25
LEVINES	120462040	CHECK	11/11/2008	\$246.87
LEVINES	120462041	CHECK	11/11/2008	\$795.28
LEVINES	120463619	CHECK	11/25/2008	\$99.33
LEVINES	120463620	CHECK	11/25/2008	\$174.41
LEVINES	120464952	CHECK	12/9/2008	\$347.08
LEVINES	120464953	CHECK	12/9/2008	\$595.65
LEVINES	120464954	CHECK	12/9/2008	\$99.82
LEVINES	120465833	CHECK	12/16/2008	\$345.82
LEVINES	120467038	CHECK	1/6/2009	\$200.00
LEVINES	120467039	CHECK	1/6/2009	\$245.51
LEVINES	120467040	CHECK	1/6/2009	\$491.06
LEVINES	120468058	CHECK	1/13/2009	\$2,852.92
LEVINES	120470947	CHECK	2/10/2009	\$98.88
LEVINES	120471700	CHECK	2/17/2009	\$539.46
LEVINES	120471701	CHECK	2/17/2009	\$245.69
LEVINES	120471702	CHECK	2/17/2009	\$791.58
LEVINES	120471703	CHECK	2/17/2009	\$697.59
LEVINES	120471704	CHECK	2/17/2009	\$596.25
LEVINES	120472624	CHECK	2/24/2009	\$350.00
LEVINES	120472625	CHECK	2/24/2009	\$390.34
LEVINES	120474085	CHECK	3/10/2009	\$492.96
LEVINES	120474086	CHECK	3/10/2009	\$347.41
LEVINES	120474087	CHECK	3/10/2009	\$243.70
LEVINES	120475671	CHECK	3/24/2009	\$200.00
LEVINES	120475672	CHECK	3/24/2009	\$149.27
LEVINES	120475673	CHECK	3/24/2009	\$299.90
LEVINES	120475674	CHECK	3/24/2009	\$498.64
LEVINES	120475675	CHECK	3/24/2009	\$198.91
LEVINES	120477137	CHECK	4/7/2009	\$198.26
LEVINES	120477138	CHECK	4/7/2009	\$548.23
LEVINES	120477139	CHECK	4/7/2009	\$98.94
LEVINES	120477140	CHECK	4/7/2009	\$100.00
LEVINES	120477802	CHECK	4/14/2009	\$443.76
LEVINES	120477803	CHECK	4/14/2009	\$397.42

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120477804	CHECK	4/14/2009	\$346.02
LEVINES	120477805	CHECK	4/14/2009	\$249.78
LEVINES	120477806	CHECK	4/14/2009	\$348.27
LEVINES	120479292	CHECK	4/28/2009	\$296.79
LEVINES	120480712	CHECK	5/12/2009	\$993.32
LEVINES	120480713	CHECK	5/12/2009	\$737.51
LEVINES	120482942	CHECK	5/2/2009	\$199.70
LEVINES	120482943	CHECK	5/2/2009	\$191.00
LEVINES	120482944	CHECK	5/2/2009	\$499.80
LEVINES	120482945	CHECK	5/2/2009	\$1,386.84
LEVINES	120482946	CHECK	5/2/2009	\$791.68
LEVINES	120483561	CHECK	5/9/2009	\$391.27
LEVINES	120483562	CHECK	5/9/2009	\$296.22
LEVINES	120483563	CHECK	5/9/2009	\$1,772.17
LEVINES	120484380	CHECK	5/16/2009	\$492.69
LEVINES	120484381	CHECK	5/16/2009	\$147.44
LEVINES	120485853	CHECK	5/30/2009	\$194.15
LEVINES	120485854	CHECK	5/30/2009	\$249.88
LEVINES	120488914	CHECK	3/4/2009	\$295.60
LEVINES	120488915	CHECK	3/4/2009	\$150.00
LEVINES	120488916	CHECK	3/4/2009	\$198.73
LEVINES	120488917	CHECK	3/4/2009	\$543.66
LEVINES	120488918	CHECK	3/4/2009	\$1,936.28
LEVINES	120488919	CHECK	3/4/2009	\$1,184.02
LEVINES	120488920	CHECK	3/4/2009	\$98.87
LEVINES	120489708	CHECK	3/11/2009	\$198.46
LEVINES	120489709	CHECK	3/11/2009	\$98.13
LEVINES	120490359	CHECK	3/18/2009	\$199.63
LEVINES	120490360	CHECK	3/18/2009	\$1,782.80
LEVINES	120490361	CHECK	3/18/2009	\$298.90
LEVINES	120492156	CHECK	3/8/2009	\$792.74
LEVINES	120492157	CHECK	3/8/2009	\$1,047.61
LEVINES	120492158	CHECK	3/8/2009	\$1,792.35
LEVINES	120492159	CHECK	3/8/2009	\$486.34
LEVINES	120492160	CHECK	3/8/2009	\$343.00
LEVINES	120493979	CHECK	3/29/2009	\$1,126.30
LEVINES	120493980	CHECK	3/29/2009	\$99.31
LEVINES	120493981	CHECK	3/29/2009	\$1,145.53
LEVINES	120493982	CHECK	3/29/2009	\$3,179.27
LEVINES	120493983	CHECK	3/29/2009	\$1,187.96
YTD Total For LEVINES			Is \$48,475.35	
LEVINGSTON, RHONDA Y	1200000128	WIRE	7/7/2009	\$224.35
YTD Total For LEVINGSTON, RHONDA Y			Is \$224.35	
LEWIS C MCGLOTHIN	467090854	CHECK	3/1/2009	\$1,236.00
LEWIS C MCGLOTHIN	467091686	CHECK	3/15/2009	\$618.00
YTD Total For LEWIS C MCGLOTHIN			Is \$1,854.00	
LEWIS LEE HILL	467074444	CHECK	10/14/2008	\$529.00
LEWIS LEE HILL	467090855	CHECK	3/1/2009	\$2,062.70
LEWIS LEE HILL	467091687	CHECK	3/15/2009	\$884.00
YTD Total For LEWIS LEE HILL			Is \$3,475.70	
LEWIS REAL ESTATE INVESTMENTS	4670000146	WIRE	3/15/2009	\$2,583.00
LEWIS REAL ESTATE INVESTMENTS	467074445	CHECK	10/14/2008	\$2,152.00
LEWIS REAL ESTATE INVESTMENTS	467075863	CHECK	11/11/2008	\$2,152.00
LEWIS REAL ESTATE INVESTMENTS	467077301	CHECK	12/16/2008	\$2,152.00
LEWIS REAL ESTATE INVESTMENTS	467078676	CHECK	1/13/2009	\$1,433.00
LEWIS REAL ESTATE INVESTMENTS	467080190	CHECK	2/17/2009	\$2,135.00
LEWIS REAL ESTATE INVESTMENTS	467081737	CHECK	3/17/2009	\$1,667.00
LEWIS REAL ESTATE INVESTMENTS	467083328	CHECK	4/14/2009	\$1,676.00
LEWIS REAL ESTATE INVESTMENTS	467084996	CHECK	5/19/2009	\$8,079.00

Vendor Name	Payment No	Method	Date	Amount
LEWIS REAL ESTATE INVESTMENTS	467086665	CHECK	5/16/2009	\$2,583.00
LEWIS REAL ESTATE INVESTMENTS	467088361	CHECK	7/14/2009	\$2,583.00
LEWIS REAL ESTATE INVESTMENTS	467090054	CHECK	3/18/2009	\$2,583.00
YTD Total For LEWIS REAL ESTATE INVESTMENTS			Is \$31,778.00	
LEWIS TAULTON	467074446	CHECK	10/14/2008	\$570.00
LEWIS TAULTON	467075864	CHECK	11/11/2008	\$570.00
LEWIS TAULTON	467077302	CHECK	12/16/2008	\$570.00
LEWIS TAULTON	467078677	CHECK	1/13/2009	\$570.00
LEWIS TAULTON	467080191	CHECK	2/17/2009	\$570.00
LEWIS TAULTON	467081738	CHECK	3/17/2009	\$570.00
LEWIS TAULTON	467083329	CHECK	4/14/2009	\$570.00
LEWIS TAULTON	467084997	CHECK	5/19/2009	\$570.00
LEWIS TAULTON	467086666	CHECK	5/16/2009	\$570.00
LEWIS TAULTON	467088362	CHECK	7/14/2009	\$570.00
LEWIS TAULTON	467090055	CHECK	3/18/2009	\$570.00
LEWIS TAULTON	467091688	CHECK	3/15/2009	\$570.00
YTD Total For LEWIS TAULTON			Is \$6,840.00	
LEWIS WHITE	120480714	CHECK	5/12/2009	\$400.00
LEWIS WHITE	120482947	CHECK	5/2/2009	\$700.00
LEWIS WHITE	120488921	CHECK	3/4/2009	\$400.00
YTD Total For LEWIS WHITE			Is \$1,500.00	
LEWIS, GRACIE	120458415	CHECK	10/7/2008	\$542.70
YTD Total For LEWIS, GRACIE			Is \$542.70	
LEWIS, THOMAS O	467082411	CHECK	3/24/2009	\$591.34
YTD Total For LEWIS, THOMAS O			Is \$591.34	
LEX FITZENHAGEN	120459090	CHECK	10/14/2008	\$2,700.00
LEX FITZENHAGEN	120459886	CHECK	10/21/2008	\$1,400.00
LEX FITZENHAGEN	120460574	CHECK	10/28/2008	\$650.00
LEX FITZENHAGEN	120461340	CHECK	11/4/2008	\$4,300.00
LEX FITZENHAGEN	120462042	CHECK	11/11/2008	\$650.00
LEX FITZENHAGEN	120462905	CHECK	11/18/2008	\$3,050.00
LEX FITZENHAGEN	120463621	CHECK	11/25/2008	\$2,200.00
LEX FITZENHAGEN	120464366	CHECK	12/2/2008	\$1,150.00
LEX FITZENHAGEN	120464955	CHECK	12/9/2008	\$1,050.00
LEX FITZENHAGEN	120465834	CHECK	12/16/2008	\$950.00
LEX FITZENHAGEN	120467041	CHECK	1/6/2009	\$2,500.00
LEX FITZENHAGEN	120468059	CHECK	1/13/2009	\$650.00
LEX FITZENHAGEN	120468712	CHECK	1/20/2009	\$850.00
LEX FITZENHAGEN	120469533	CHECK	1/27/2009	\$3,100.00
LEX FITZENHAGEN	120470172	CHECK	2/3/2009	\$1,200.00
LEX FITZENHAGEN	120470948	CHECK	2/10/2009	\$2,500.00
LEX FITZENHAGEN	120471705	CHECK	2/17/2009	\$2,000.00
LEX FITZENHAGEN	120472626	CHECK	2/24/2009	\$1,050.00
LEX FITZENHAGEN	120473310	CHECK	3/3/2009	\$600.00
LEX FITZENHAGEN	120474088	CHECK	3/10/2009	\$1,600.00
LEX FITZENHAGEN	120474809	CHECK	3/17/2009	\$2,100.00
LEX FITZENHAGEN	120475676	CHECK	3/24/2009	\$700.00
LEX FITZENHAGEN	120476346	CHECK	3/31/2009	\$400.00
LEX FITZENHAGEN	120477141	CHECK	4/7/2009	\$800.00
LEX FITZENHAGEN	120477807	CHECK	4/14/2009	\$1,100.00
LEX FITZENHAGEN	120478602	CHECK	4/21/2009	\$1,650.00
LEX FITZENHAGEN	120479293	CHECK	4/28/2009	\$2,400.00
LEX FITZENHAGEN	120480037	CHECK	5/5/2009	\$300.00
LEX FITZENHAGEN	120480715	CHECK	5/12/2009	\$1,950.00
LEX FITZENHAGEN	120481531	CHECK	5/19/2009	\$450.00
LEX FITZENHAGEN	120482184	CHECK	5/26/2009	\$950.00
LEX FITZENHAGEN	120482948	CHECK	5/2/2009	\$1,900.00
LEX FITZENHAGEN	120483564	CHECK	5/9/2009	\$700.00
LEX FITZENHAGEN	120484382	CHECK	5/16/2009	\$1,700.00

Vendor Name	Payment No	Method	Date	Amount
LEX FITZENHAGEN	120485084	CHECK	5/23/2009	\$200.00
LEX FITZENHAGEN	120485855	CHECK	5/30/2009	\$250.00
LEX FITZENHAGEN	120487219	CHECK	7/14/2009	\$1,050.00
LEX FITZENHAGEN	120487888	CHECK	7/21/2009	\$700.00
LEX FITZENHAGEN	120488922	CHECK	3/4/2009	\$2,280.00
LEX FITZENHAGEN	120489710	CHECK	3/11/2009	\$150.00
LEX FITZENHAGEN	120490362	CHECK	3/18/2009	\$4,350.00
LEX FITZENHAGEN	120491097	CHECK	3/25/2009	\$1,860.00
LEX FITZENHAGEN	120492161	CHECK	3/8/2009	\$500.00
LEX FITZENHAGEN	120492679	CHECK	3/15/2009	\$1,650.00
LEX FITZENHAGEN	120493368	CHECK	3/22/2009	\$560.00
LEX FITZENHAGEN	120493984	CHECK	3/29/2009	\$420.00
YTD Total For LEX FITZENHAGEN			Is \$65,220.00	
LEXIS NEXIS MATTHEW BENDER	120468060	CHECK	1/13/2009	\$3,614.05
LEXIS NEXIS MATTHEW BENDER	120470173	CHECK	2/3/2009	\$2,810.10
LEXIS NEXIS MATTHEW BENDER	120470949	CHECK	2/10/2009	\$107.40
LEXIS NEXIS MATTHEW BENDER	120477808	CHECK	4/14/2009	\$203.10
LEXIS NEXIS MATTHEW BENDER	120480038	CHECK	5/5/2009	\$285.10
LEXIS NEXIS MATTHEW BENDER	120481532	CHECK	5/19/2009	\$1,219.55
LEXIS NEXIS MATTHEW BENDER	120482185	CHECK	5/26/2009	\$586.40
LEXIS NEXIS MATTHEW BENDER	120485085	CHECK	5/23/2009	\$142.80
LEXIS NEXIS MATTHEW BENDER	120486470	CHECK	7/7/2009	\$3,471.65
LEXIS NEXIS MATTHEW BENDER	120487220	CHECK	7/14/2009	\$231.10
LEXIS NEXIS MATTHEW BENDER	120489711	CHECK	3/11/2009	\$153.20
LEXIS NEXIS MATTHEW BENDER	120490363	CHECK	3/18/2009	\$588.40
LEXIS NEXIS MATTHEW BENDER	120493369	CHECK	3/22/2009	\$312.89
LEXIS NEXIS MATTHEW BENDER	470003693	CHECK	1/13/2009	\$75,213.78
LEXIS NEXIS MATTHEW BENDER	470003715	CHECK	2/3/2009	\$1,968.45
LEXIS NEXIS MATTHEW BENDER	470003729	CHECK	2/10/2009	\$163.80
LEXIS NEXIS MATTHEW BENDER	470003738	CHECK	2/17/2009	\$227.20
LEXIS NEXIS MATTHEW BENDER	470003762	CHECK	3/24/2009	\$6,854.21
LEXIS NEXIS MATTHEW BENDER	470003783	CHECK	4/21/2009	\$2,148.60
LEXIS NEXIS MATTHEW BENDER	470003791	CHECK	5/5/2009	\$72.60
LEXIS NEXIS MATTHEW BENDER	470003796	CHECK	5/12/2009	\$1,644.10
LEXIS NEXIS MATTHEW BENDER	470003804	CHECK	5/19/2009	\$1,649.30
LEXIS NEXIS MATTHEW BENDER	470003817	CHECK	5/16/2009	\$2,381.13
LEXIS NEXIS MATTHEW BENDER	470003845	CHECK	7/7/2009	\$5,506.40
LEXIS NEXIS MATTHEW BENDER	470003856	CHECK	7/14/2009	\$349.30
LEXIS NEXIS MATTHEW BENDER	470003875	CHECK	3/4/2009	\$164.20
LEXIS NEXIS MATTHEW BENDER	470003890	CHECK	3/18/2009	\$836.50
LEXIS NEXIS MATTHEW BENDER	470003896	CHECK	3/25/2009	\$588.40
LEXIS NEXIS MATTHEW BENDER	470003913	CHECK	3/22/2009	\$42.47
LEXIS NEXIS MATTHEW BENDER	471001785	CHECK	12/2/2008	\$85.85
YTD Total For LEXIS NEXIS MATTHEW BENDER			Is \$113,622.03	
LEXIS-NEXIS INC	120460575	CHECK	10/28/2008	\$1,776.00
LEXIS-NEXIS INC	120461341	CHECK	11/4/2008	\$1,031.00
LEXIS-NEXIS INC	120463268	CHECK	11/18/2008	\$654.25
LEXIS-NEXIS INC	120464367	CHECK	12/2/2008	\$1,239.93
LEXIS-NEXIS INC	120468061	CHECK	1/13/2009	\$3,552.00
LEXIS-NEXIS INC	120468713	CHECK	1/20/2009	\$2,062.00
LEXIS-NEXIS INC	120470174	CHECK	2/3/2009	\$14,871.00
LEXIS-NEXIS INC	120470175	CHECK	2/3/2009	\$1,102.16
LEXIS-NEXIS INC	120471706	CHECK	2/17/2009	\$1,181.07
LEXIS-NEXIS INC	120472627	CHECK	2/24/2009	\$1,100.00
LEXIS-NEXIS INC	120474089	CHECK	3/10/2009	\$11,810.00
LEXIS-NEXIS INC	120475677	CHECK	3/24/2009	\$1,785.00
LEXIS-NEXIS INC	120475678	CHECK	3/24/2009	\$32.56
LEXIS-NEXIS INC	120476347	CHECK	3/31/2009	\$903.00
LEXIS-NEXIS INC	120476348	CHECK	3/31/2009	\$390.00

Vendor Name	Payment No	Method	Date	Amount
LEXIS-NEXIS INC	120477142	CHECK	4/7/2009	\$903.00
LEXIS-NEXIS INC	120477143	CHECK	4/7/2009	\$469.05
LEXIS-NEXIS INC	120477809	CHECK	4/14/2009	\$5,355.00
LEXIS-NEXIS INC	120477810	CHECK	4/14/2009	\$826.62
LEXIS-NEXIS INC	120478603	CHECK	4/21/2009	\$903.00
LEXIS-NEXIS INC	120478604	CHECK	4/21/2009	\$2,114.23
LEXIS-NEXIS INC	120479294	CHECK	4/28/2009	\$1,785.00
LEXIS-NEXIS INC	120479295	CHECK	4/28/2009	\$964.39
LEXIS-NEXIS INC	120480039	CHECK	5/5/2009	\$8,458.00
LEXIS-NEXIS INC	120480040	CHECK	5/5/2009	\$1,806.50
LEXIS-NEXIS INC	120482186	CHECK	5/26/2009	\$2,387.50
LEXIS-NEXIS INC	120482187	CHECK	5/26/2009	\$964.39
LEXIS-NEXIS INC	120482949	CHECK	5/2/2009	\$1,864.35
LEXIS-NEXIS INC	120483565	CHECK	5/9/2009	\$6,455.00
LEXIS-NEXIS INC	120484383	CHECK	5/16/2009	\$903.00
LEXIS-NEXIS INC	120485086	CHECK	5/23/2009	\$961.40
LEXIS-NEXIS INC	120485856	CHECK	5/30/2009	\$1,785.00
LEXIS-NEXIS INC	120485857	CHECK	5/30/2009	\$454.10
LEXIS-NEXIS INC	120486471	CHECK	7/7/2009	\$9,143.00
LEXIS-NEXIS INC	120487221	CHECK	7/14/2009	\$688.85
LEXIS-NEXIS INC	120487889	CHECK	7/21/2009	\$1,406.16
LEXIS-NEXIS INC	120488923	CHECK	3/4/2009	\$9,143.00
LEXIS-NEXIS INC	120488924	CHECK	3/4/2009	\$505.15
LEXIS-NEXIS INC	120489712	CHECK	3/11/2009	\$796.50
LEXIS-NEXIS INC	120490364	CHECK	3/18/2009	\$2,473.85
LEXIS-NEXIS INC	120490365	CHECK	3/18/2009	\$802.00
LEXIS-NEXIS INC	120491098	CHECK	3/25/2009	\$903.00
LEXIS-NEXIS INC	120491617	CHECK	3/1/2009	\$6,455.00
LEXIS-NEXIS INC	120491618	CHECK	3/1/2009	\$1,377.70
LEXIS-NEXIS INC	120492162	CHECK	3/8/2009	\$740.75
LEXIS-NEXIS INC	120493370	CHECK	3/22/2009	\$8,440.00
LEXIS-NEXIS INC	120493371	CHECK	3/22/2009	\$601.00
LEXIS-NEXIS INC	120493985	CHECK	3/29/2009	\$688.85
LEXIS-NEXIS INC	128012408	CHECK	11/4/2008	\$105.50
LEXIS-NEXIS INC	128012487	CHECK	12/9/2008	\$282.15
LEXIS-NEXIS INC	128012505	CHECK	12/16/2008	\$138.65
LEXIS-NEXIS INC	128012609	CHECK	2/3/2009	\$240.75
LEXIS-NEXIS INC	128012663	CHECK	2/24/2009	\$240.75
LEXIS-NEXIS INC	128012764	CHECK	4/14/2009	\$101.95
LEXIS-NEXIS INC	128012849	CHECK	5/12/2009	\$181.25
LEXIS-NEXIS INC	128012916	CHECK	5/9/2009	\$206.80
LEXIS-NEXIS INC	128012977	CHECK	5/30/2009	\$254.40
LEXIS-NEXIS INC	128013034	CHECK	7/21/2009	\$238.00
LEXIS-NEXIS INC	128013180	CHECK	3/22/2009	\$120.50
LEXIS-NEXIS INC	470003656	CHECK	11/4/2008	\$73.00
LEXIS-NEXIS INC	470003694	CHECK	1/13/2009	\$146.00
LEXIS-NEXIS INC	470003716	CHECK	2/3/2009	\$73.00
LEXIS-NEXIS INC	470003792	CHECK	5/5/2009	\$73.00
LEXIS-NEXIS INC	470003818	CHECK	5/16/2009	\$126.00
LEXIS-NEXIS INC	470003846	CHECK	7/7/2009	\$42.00
YTD Total For LEXIS-NEXIS INC			Is \$129,658.01	
LH BRAZOS OPERATING LP	120487222	CHECK	7/14/2009	\$195.50
YTD Total For LH BRAZOS OPERATING LP			Is \$195.50	
LHO SANTA CRUZ ONE LESSEE INC	120487890	CHECK	7/21/2009	\$4,833.40
YTD Total For LHO SANTA CRUZ ONE LESSEE INC			Is \$4,833.40	
LI FENG HUANG	467074447	CHECK	10/14/2008	\$760.00
LI FENG HUANG	467075865	CHECK	11/11/2008	\$760.00
LI FENG HUANG	467077303	CHECK	12/16/2008	\$760.00
LI FENG HUANG	467078678	CHECK	1/13/2009	\$760.00

Vendor Name	Payment No	Method	Date	Amount
LI FENG HUANG	467080192	CHECK	2/17/2009	\$760.00
LI FENG HUANG	467081739	CHECK	3/17/2009	\$760.00
LI FENG HUANG	467083330	CHECK	4/14/2009	\$760.00
LI FENG HUANG	467084998	CHECK	5/19/2009	\$703.00
YTD Total For LI FENG HUANG			Is \$6,023.00	
LIA R HAYES	120458416	CHECK	10/7/2008	\$347.00
LIA R HAYES	120459091	CHECK	10/14/2008	\$300.00
LIA R HAYES	120459887	CHECK	10/21/2008	\$505.00
LIA R HAYES	120461342	CHECK	11/4/2008	\$495.00
LIA R HAYES	120462043	CHECK	11/11/2008	\$125.00
LIA R HAYES	120463622	CHECK	11/25/2008	\$275.00
LIA R HAYES	120464368	CHECK	12/2/2008	\$561.00
LIA R HAYES	120464956	CHECK	12/9/2008	\$305.00
LIA R HAYES	120465835	CHECK	12/16/2008	\$525.00
LIA R HAYES	120467042	CHECK	1/6/2009	\$225.00
LIA R HAYES	120468062	CHECK	1/13/2009	\$130.00
LIA R HAYES	120468714	CHECK	1/20/2009	\$100.00
LIA R HAYES	120469534	CHECK	1/27/2009	\$360.00
LIA R HAYES	120470176	CHECK	2/3/2009	\$1,563.00
LIA R HAYES	120471707	CHECK	2/17/2009	\$375.00
LIA R HAYES	120472628	CHECK	2/24/2009	\$100.00
LIA R HAYES	120473311	CHECK	3/3/2009	\$200.00
LIA R HAYES	120474090	CHECK	3/10/2009	\$175.00
LIA R HAYES	120474810	CHECK	3/17/2009	\$300.00
LIA R HAYES	120475679	CHECK	3/24/2009	\$990.00
LIA R HAYES	120476349	CHECK	3/31/2009	\$300.00
LIA R HAYES	120478605	CHECK	4/21/2009	\$400.00
LIA R HAYES	120479296	CHECK	4/28/2009	\$808.00
LIA R HAYES	120480716	CHECK	5/12/2009	\$888.00
LIA R HAYES	120481533	CHECK	5/19/2009	\$1,281.00
LIA R HAYES	120482188	CHECK	5/26/2009	\$125.00
LIA R HAYES	120482950	CHECK	5/2/2009	\$480.00
LIA R HAYES	120483566	CHECK	5/9/2009	\$450.00
LIA R HAYES	120484384	CHECK	5/16/2009	\$650.00
LIA R HAYES	120485087	CHECK	5/23/2009	\$200.00
LIA R HAYES	120485858	CHECK	5/30/2009	\$450.00
LIA R HAYES	120486472	CHECK	7/7/2009	\$200.00
LIA R HAYES	120487891	CHECK	7/21/2009	\$1,117.00
LIA R HAYES	120488925	CHECK	3/4/2009	\$942.50
LIA R HAYES	120489713	CHECK	3/11/2009	\$440.50
LIA R HAYES	120490366	CHECK	3/18/2009	\$894.50
LIA R HAYES	120491099	CHECK	3/25/2009	\$1,486.00
LIA R HAYES	120491619	CHECK	3/1/2009	\$200.00
LIA R HAYES	120492163	CHECK	3/8/2009	\$145.00
LIA R HAYES	120492680	CHECK	3/15/2009	\$785.00
LIA R HAYES	120493372	CHECK	3/22/2009	\$100.00
LIA R HAYES	120493986	CHECK	3/29/2009	\$345.00
YTD Total For LIA R HAYES			Is \$20,643.50	
LIAN TUU YEH	467074448	CHECK	10/14/2008	\$831.00
LIAN TUU YEH	467075866	CHECK	11/11/2008	\$831.00
LIAN TUU YEH	467077304	CHECK	12/16/2008	\$831.00
LIAN TUU YEH	467078679	CHECK	1/13/2009	\$831.00
LIAN TUU YEH	467080193	CHECK	2/17/2009	\$831.00
LIAN TUU YEH	467081740	CHECK	3/17/2009	\$831.00
LIAN TUU YEH	467083331	CHECK	4/14/2009	\$831.00
LIAN TUU YEH	467084999	CHECK	5/19/2009	\$831.00
LIAN TUU YEH	467086667	CHECK	5/16/2009	\$831.00
LIAN TUU YEH	467088363	CHECK	7/14/2009	\$831.00
LIAN TUU YEH	467090056	CHECK	3/18/2009	\$831.00

Vendor Name	Payment No	Method	Date	Amount
LIAN TUU YEH	467091689	CHECK	3/15/2009	\$831.00
YTD Total For LIAN TUU YEH			Is \$9,972.00	
LIANA BOOTH	120493373	CHECK	3/22/2009	\$346.00
YTD Total For LIANA BOOTH			Is \$346.00	
LIANITA HOWARD	467074449	CHECK	10/14/2008	\$1,587.00
LIANITA HOWARD	467075867	CHECK	11/11/2008	\$1,395.00
LIANITA HOWARD	467077305	CHECK	12/16/2008	\$1,395.00
LIANITA HOWARD	467078680	CHECK	1/13/2009	\$1,395.00
YTD Total For LIANITA HOWARD			Is \$5,772.00	
LIBERTY APTS	120461343	CHECK	11/4/2008	\$900.00
LIBERTY APTS	120463623	CHECK	11/25/2008	\$450.00
LIBERTY APTS	120467043	CHECK	1/6/2009	\$450.00
LIBERTY APTS	120469535	CHECK	1/27/2009	\$450.00
LIBERTY APTS	120471708	CHECK	2/17/2009	\$450.00
LIBERTY APTS	120474811	CHECK	3/17/2009	\$450.00
LIBERTY APTS	120477811	CHECK	4/14/2009	\$450.00
LIBERTY APTS	120481534	CHECK	5/19/2009	\$450.00
LIBERTY APTS	120484385	CHECK	5/16/2009	\$450.00
LIBERTY APTS	120487892	CHECK	7/21/2009	\$450.00
LIBERTY APTS	120491100	CHECK	3/25/2009	\$450.00
LIBERTY APTS	120493374	CHECK	3/22/2009	\$450.00
YTD Total For LIBERTY APTS			Is \$5,850.00	
LIBERTY POWER CORP LLC	120489714	CHECK	3/11/2009	\$441.11
LIBERTY POWER CORP LLC	120491620	CHECK	3/1/2009	\$248.40
LIBERTY POWER CORP LLC	120493987	CHECK	3/29/2009	\$266.75
YTD Total For LIBERTY POWER CORP LLC			Is \$956.26	
LIEN HUONG THI DOAN	467074450	CHECK	10/14/2008	\$672.00
LIEN HUONG THI DOAN	467075868	CHECK	11/11/2008	\$672.00
LIEN HUONG THI DOAN	467077306	CHECK	12/16/2008	\$672.00
LIEN HUONG THI DOAN	467078681	CHECK	1/13/2009	\$672.00
LIEN HUONG THI DOAN	467080194	CHECK	2/17/2009	\$672.00
LIEN HUONG THI DOAN	467081741	CHECK	3/17/2009	\$672.00
LIEN HUONG THI DOAN	467083332	CHECK	4/14/2009	\$672.00
LIEN HUONG THI DOAN	467085000	CHECK	5/19/2009	\$672.00
LIEN HUONG THI DOAN	467086668	CHECK	5/16/2009	\$672.00
LIEN HUONG THI DOAN	467088364	CHECK	7/14/2009	\$699.00
LIEN HUONG THI DOAN	467090057	CHECK	3/18/2009	\$699.00
LIEN HUONG THI DOAN	467091690	CHECK	3/15/2009	\$699.00
YTD Total For LIEN HUONG THI DOAN			Is \$8,145.00	
LIFELINE CHILDREN & FAMILY SERVICES	120491621	CHECK	3/1/2009	\$38.59
YTD Total For LIFELINE CHILDREN & FAMILY SERVICES			Is \$38.59	
LIFEWORCS EMERGENCY SHELTER	120471709	CHECK	2/17/2009	\$197.58
YTD Total For LIFEWORCS EMERGENCY SHELTER			Is \$197.58	
LILAX TECHNOLOGIES INC	1200000534	WIRE	3/11/2009	\$10,224.00
LILAX TECHNOLOGIES INC	120459092	CHECK	10/14/2008	\$26,880.00
LILAX TECHNOLOGIES INC	120461344	CHECK	11/4/2008	\$10,800.00
LILAX TECHNOLOGIES INC	120464957	CHECK	12/9/2008	\$15,120.00
LILAX TECHNOLOGIES INC	120465836	CHECK	12/16/2008	\$1,704.00
LILAX TECHNOLOGIES INC	120469536	CHECK	1/27/2009	\$11,928.00
LILAX TECHNOLOGIES INC	120470950	CHECK	2/10/2009	\$5,680.00
LILAX TECHNOLOGIES INC	120472629	CHECK	2/24/2009	\$5,112.00
LILAX TECHNOLOGIES INC	120475680	CHECK	3/24/2009	\$9,656.00
LILAX TECHNOLOGIES INC	120479297	CHECK	4/28/2009	\$11,360.00
LILAX TECHNOLOGIES INC	120482189	CHECK	5/26/2009	\$14,200.00
YTD Total For LILAX TECHNOLOGIES INC			Is \$122,664.00	
LILLIAN GIBSON	120474091	CHECK	3/10/2009	\$288.00
YTD Total For LILLIAN GIBSON			Is \$288.00	
LILLIE WILLIAMS	120485859	CHECK	5/30/2009	\$1,832.58
YTD Total For LILLIE WILLIAMS			Is \$1,832.58	

Vendor Name	Payment No	Method	Date	Amount
LIM HOLDINGS LLC	120459093	CHECK	10/14/2008	\$1,843.33
LIM HOLDINGS LLC	120462906	CHECK	11/18/2008	\$700.00
LIM HOLDINGS LLC	120465837	CHECK	12/16/2008	\$700.00
LIM HOLDINGS LLC	120468063	CHECK	1/13/2009	\$700.00
LIM HOLDINGS LLC	120471710	CHECK	2/17/2009	\$700.00
LIM HOLDINGS LLC	120474812	CHECK	3/17/2009	\$700.00
LIM HOLDINGS LLC	120477812	CHECK	4/14/2009	\$700.00
LIM HOLDINGS LLC	120480717	CHECK	5/12/2009	\$700.00
LIM HOLDINGS LLC	120484386	CHECK	5/16/2009	\$700.00
LIM HOLDINGS LLC	120487223	CHECK	7/14/2009	\$700.00
LIM HOLDINGS LLC	120490367	CHECK	3/18/2009	\$740.00
LIM HOLDINGS LLC	120492681	CHECK	3/15/2009	\$740.00
YTD Total For LIM HOLDINGS LLC			Is \$9,623.33	
LIMITED PAPERS	120473312	CHECK	3/3/2009	\$38.75
YTD Total For LIMITED PAPERS			Is \$38.75	
LIMITLESS OFFICE PRODUCTS	120464958	CHECK	12/9/2008	\$2,235.00
LIMITLESS OFFICE PRODUCTS	120468064	CHECK	1/13/2009	\$2,131.00
LIMITLESS OFFICE PRODUCTS	120474092	CHECK	3/10/2009	\$2,131.00
LIMITLESS OFFICE PRODUCTS	120483567	CHECK	5/9/2009	\$2,131.00
LIMITLESS OFFICE PRODUCTS	120485088	CHECK	5/23/2009	\$3,875.68
LIMITLESS OFFICE PRODUCTS	120485860	CHECK	5/30/2009	\$168.80
LIMITLESS OFFICE PRODUCTS	120486473	CHECK	7/7/2009	\$2,131.00
LIMITLESS OFFICE PRODUCTS	120487224	CHECK	7/14/2009	\$1,604.58
LIMITLESS OFFICE PRODUCTS	120487893	CHECK	7/21/2009	\$172.25
YTD Total For LIMITLESS OFFICE PRODUCTS			Is \$16,580.31	
LINCO PROPERTIES LTD	467074451	CHECK	10/14/2008	\$659.00
LINCO PROPERTIES LTD	467075869	CHECK	11/11/2008	\$674.00
LINCO PROPERTIES LTD	467077307	CHECK	12/16/2008	\$641.00
LINCO PROPERTIES LTD	467078682	CHECK	1/13/2009	\$653.00
LINCO PROPERTIES LTD	467080195	CHECK	2/17/2009	\$592.00
LINCO PROPERTIES LTD	467081742	CHECK	3/17/2009	\$653.00
LINCO PROPERTIES LTD	467083333	CHECK	4/14/2009	\$653.00
LINCO PROPERTIES LTD	467085001	CHECK	5/19/2009	\$653.00
LINCO PROPERTIES LTD	467086669	CHECK	5/16/2009	\$653.00
LINCO PROPERTIES LTD	467088365	CHECK	7/14/2009	\$653.00
LINCO PROPERTIES LTD	467090058	CHECK	3/18/2009	\$653.00
LINCO PROPERTIES LTD	467091691	CHECK	3/15/2009	\$653.00
YTD Total For LINCO PROPERTIES LTD			Is \$7,790.00	
LINCOLN PROPERTY CO/DBA WINDRIDGE APTS	120469537	CHECK	1/27/2009	\$1,104.68
LINCOLN PROPERTY CO/DBA WINDRIDGE APTS	120472630	CHECK	2/24/2009	\$21.38
YTD Total For LINCOLN PROPERTY CO/DBA WINDRIDGE APTS			Is \$1,126.06	
LINDA & BOB LYDIA	467074452	CHECK	10/14/2008	\$84.00
LINDA & BOB LYDIA	467075870	CHECK	11/11/2008	\$84.00
LINDA & BOB LYDIA	467077308	CHECK	12/16/2008	\$84.00
LINDA & BOB LYDIA	467078683	CHECK	1/13/2009	\$84.00
LINDA & BOB LYDIA	467080196	CHECK	2/17/2009	\$84.00
LINDA & BOB LYDIA	467081743	CHECK	3/17/2009	\$84.00
LINDA & BOB LYDIA	467083334	CHECK	4/14/2009	\$84.00
LINDA & BOB LYDIA	467085002	CHECK	5/19/2009	\$84.00
LINDA & BOB LYDIA	467086670	CHECK	5/16/2009	\$84.00
LINDA & BOB LYDIA	467088366	CHECK	7/14/2009	\$84.00
LINDA & BOB LYDIA	467090059	CHECK	3/18/2009	\$84.00
LINDA & BOB LYDIA	467091692	CHECK	3/15/2009	\$2,066.93
YTD Total For LINDA & BOB LYDIA			Is \$2,990.93	
LINDA & DANIEL SOWELS	120492682	CHECK	3/15/2009	\$200.00
YTD Total For LINDA & DANIEL SOWELS			Is \$200.00	
LINDA ALCUTT	120481535	CHECK	5/19/2009	\$94.00
YTD Total For LINDA ALCUTT			Is \$94.00	
LINDA ALVIAR	120493988	CHECK	3/29/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LINDA ALVIAR			Is \$200.00	
LINDA DIANNE WATERS	467083335	CHECK	4/14/2009	\$150.00
LINDA DIANNE WATERS	467085003	CHECK	5/19/2009	\$50.00
LINDA DIANNE WATERS	467086671	CHECK	5/16/2009	\$50.00
LINDA DIANNE WATERS	467088367	CHECK	7/14/2009	\$50.00
LINDA DIANNE WATERS	467090060	CHECK	3/18/2009	\$50.00
LINDA DIANNE WATERS	467091693	CHECK	3/15/2009	\$50.00
YTD Total For LINDA DIANNE WATERS			Is \$400.00	
LINDA E NORTON M D	120470951	CHECK	2/10/2009	\$1,063.75
YTD Total For LINDA E NORTON M D			Is \$1,063.75	
LINDA EDWARDS	120471711	CHECK	2/17/2009	\$98.45
YTD Total For LINDA EDWARDS			Is \$98.45	
LINDA GOMEZ	120488926	CHECK	3/4/2009	\$55.88
YTD Total For LINDA GOMEZ			Is \$55.88	
LINDA J ROBBINS	120464369	CHECK	12/2/2008	\$324.00
YTD Total For LINDA J ROBBINS			Is \$324.00	
LINDA L WILAND	120458417	CHECK	10/7/2008	\$350.00
YTD Total For LINDA L WILAND			Is \$350.00	
LINDA LIEU	120489715	CHECK	3/11/2009	\$400.00
YTD Total For LINDA LIEU			Is \$400.00	
LINDA MCCARVER	467077309	CHECK	12/16/2008	\$279.00
LINDA MCCARVER	467078684	CHECK	1/13/2009	\$93.00
LINDA MCCARVER	467080197	CHECK	2/17/2009	\$93.00
LINDA MCCARVER	467081744	CHECK	3/17/2009	\$93.00
LINDA MCCARVER	467083336	CHECK	4/14/2009	\$93.00
LINDA MCCARVER	467085004	CHECK	5/19/2009	\$93.00
LINDA MCCARVER	467086672	CHECK	5/16/2009	\$93.00
LINDA MCCARVER	467088368	CHECK	7/14/2009	\$93.00
LINDA MCCARVER	467090061	CHECK	3/18/2009	\$93.00
LINDA MCCARVER	467091694	CHECK	3/15/2009	\$89.00
YTD Total For LINDA MCCARVER			Is \$1,112.00	
LINDA SNEED	467089164	CHECK	3/4/2009	\$652.00
LINDA SNEED	467090062	CHECK	3/18/2009	\$163.00
LINDA SNEED	467091695	CHECK	3/15/2009	\$163.00
YTD Total For LINDA SNEED			Is \$978.00	
LINDA VERA	120464370	CHECK	12/2/2008	\$59.50
LINDA VERA	120465838	CHECK	12/16/2008	\$362.28
LINDA VERA	120467044	CHECK	1/6/2009	\$362.28
LINDA VERA	120470952	CHECK	2/10/2009	\$89.50
LINDA VERA	120472631	CHECK	2/24/2009	\$2,199.80
LINDA VERA	120473313	CHECK	3/3/2009	\$1,457.84
LINDA VERA	120475681	CHECK	3/24/2009	\$1,277.88
LINDA VERA	120477144	CHECK	4/7/2009	\$984.70
LINDA VERA	120479298	CHECK	4/28/2009	\$173.40
LINDA VERA	120480041	CHECK	5/5/2009	\$1,780.40
LINDA VERA	120480718	CHECK	5/12/2009	\$2,608.74
LINDA VERA	120482951	CHECK	5/2/2009	\$1,907.40
LINDA VERA	120483568	CHECK	5/9/2009	\$2,088.83
YTD Total For LINDA VERA			Is \$15,352.55	
LINDA VERA CSR	1200000678	WIRE	3/18/2009	\$1,618.80
LINDA VERA CSR	1200001007	WIRE	3/1/2009	\$1,267.98
LINDA VERA CSR	1200001159	WIRE	3/8/2009	\$693.60
LINDA VERA CSR	120485089	CHECK	5/23/2009	\$1,979.46
LINDA VERA CSR	120487225	CHECK	7/14/2009	\$523.44
LINDA VERA CSR	120487894	CHECK	7/21/2009	\$99.50
LINDA VERA CSR	120488336	CHECK	7/28/2009	\$1,734.01
LINDA VERA CSR	120488927	CHECK	3/4/2009	\$114.50
LINDA VERA CSR	120489716	CHECK	3/11/2009	\$1,139.90
YTD Total For LINDA VERA CSR			Is \$9,171.19	

Vendor Name	Payment No	Method	Date	Amount
LINDA WALLACE	467083337	CHECK	4/14/2009	\$142.00
LINDA WALLACE	467085005	CHECK	5/19/2009	\$71.00
LINDA WALLACE	467086673	CHECK	5/16/2009	\$71.00
LINDA WALLACE	467088369	CHECK	7/14/2009	\$71.00
LINDA WALLACE	467090063	CHECK	3/18/2009	\$71.00
YTD Total For LINDA WALLACE			Is \$426.00	
LINDSAY MALTSBERGER	467074453	CHECK	10/14/2008	\$804.00
LINDSAY MALTSBERGER	467075871	CHECK	11/11/2008	\$804.00
LINDSAY MALTSBERGER	467077310	CHECK	12/16/2008	\$804.00
LINDSAY MALTSBERGER	467078685	CHECK	1/13/2009	\$804.00
LINDSAY MALTSBERGER	467080198	CHECK	2/17/2009	\$804.00
LINDSAY MALTSBERGER	467081745	CHECK	3/17/2009	\$804.00
LINDSAY MALTSBERGER	467083338	CHECK	4/14/2009	\$804.00
LINDSAY MALTSBERGER	467085006	CHECK	5/19/2009	\$909.00
LINDSAY MALTSBERGER	467086674	CHECK	5/16/2009	\$909.00
LINDSAY MALTSBERGER	467088370	CHECK	7/14/2009	\$909.00
LINDSAY MALTSBERGER	467090064	CHECK	3/18/2009	\$909.00
LINDSAY MALTSBERGER	467091696	CHECK	3/15/2009	\$909.00
YTD Total For LINDSAY MALTSBERGER			Is \$10,173.00	
LINDSEY RICHARDSON	120490368	CHECK	3/18/2009	\$23.00
YTD Total For LINDSEY RICHARDSON			Is \$23.00	
LINDSEY-COOPER REFRIGERATION SCHOOL INC	120464371	CHECK	12/2/2008	\$2,060.00
YTD Total For LINDSEY-COOPER REFRIGERATION SCHOOL INC			Is \$2,060.00	
LINDY LOTT WRECKER SERVICE INC	1200000228	WIRE	7/21/2009	\$0.00
LINDY LOTT WRECKER SERVICE INC	1200000229	WIRE	7/21/2009	\$2,990.00
LINDY LOTT WRECKER SERVICE INC	1200000679	WIRE	3/18/2009	\$50.00
LINDY LOTT WRECKER SERVICE INC	1200001008	WIRE	3/1/2009	\$1,840.00
LINDY LOTT WRECKER SERVICE INC	1200001328	WIRE	3/15/2009	\$980.00
LINDY LOTT WRECKER SERVICE INC	1200001533	WIRE	3/22/2009	\$1,480.00
LINDY LOTT WRECKER SERVICE INC	120460576	CHECK	10/28/2008	\$1,950.00
LINDY LOTT WRECKER SERVICE INC	120464959	CHECK	12/9/2008	\$0.00
LINDY LOTT WRECKER SERVICE INC	120464960	CHECK	12/9/2008	\$3,395.00
LINDY LOTT WRECKER SERVICE INC	120467045	CHECK	1/6/2009	\$1,690.00
LINDY LOTT WRECKER SERVICE INC	120469538	CHECK	1/27/2009	\$2,190.00
LINDY LOTT WRECKER SERVICE INC	120470953	CHECK	2/10/2009	\$140.00
LINDY LOTT WRECKER SERVICE INC	120474813	CHECK	3/17/2009	\$0.00
LINDY LOTT WRECKER SERVICE INC	120474814	CHECK	3/17/2009	\$4,185.00
LINDY LOTT WRECKER SERVICE INC	120477145	CHECK	4/7/2009	\$140.00
LINDY LOTT WRECKER SERVICE INC	120480042	CHECK	5/5/2009	\$790.00
LINDY LOTT WRECKER SERVICE INC	120480719	CHECK	5/12/2009	\$800.00
LINDY LOTT WRECKER SERVICE INC	120481536	CHECK	5/19/2009	\$0.00
LINDY LOTT WRECKER SERVICE INC	120481537	CHECK	5/19/2009	\$2,060.00
LINDY LOTT WRECKER SERVICE INC	120485090	CHECK	5/23/2009	\$2,110.00
LINDY LOTT WRECKER SERVICE INC	120487226	CHECK	7/14/2009	\$160.00
YTD Total For LINDY LOTT WRECKER SERVICE INC			Is \$26,950.00	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120462044	CHECK	11/11/2008	\$119,235.23
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120464372	CHECK	12/2/2008	\$139,244.44
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120467046	CHECK	1/6/2009	\$102,671.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120470954	CHECK	2/10/2009	\$108,520.04
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120473314	CHECK	3/3/2009	\$126,256.22
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120477146	CHECK	4/7/2009	\$245,539.15
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120480720	CHECK	5/12/2009	\$221,713.67
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120481538	CHECK	5/19/2009	\$70.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120482952	CHECK	5/2/2009	\$140.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120485091	CHECK	5/23/2009	\$138,462.17
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120487227	CHECK	7/14/2009	\$118,043.32
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120492683	CHECK	3/15/2009	\$249,639.63
YTD Total For LINEBARGER GOGGAN BLAIR & SAMPSON LLP			Is \$1,569,534.87	
LINHUA ZHAO	467074454	CHECK	10/14/2008	\$1,418.00

Vendor Name	Payment No	Method	Date	Amount
LINHUA ZHAO	467075872	CHECK	11/11/2008	\$1,418.00
LINHUA ZHAO	467077311	CHECK	12/16/2008	\$1,418.00
LINHUA ZHAO	467078686	CHECK	1/13/2009	\$594.00
LINHUA ZHAO	467080199	CHECK	2/17/2009	\$594.00
LINHUA ZHAO	467081746	CHECK	3/17/2009	\$594.00
LINHUA ZHAO	467083339	CHECK	4/14/2009	\$594.00
LINHUA ZHAO	467085007	CHECK	5/19/2009	\$1,108.00
LINHUA ZHAO	467086675	CHECK	5/16/2009	\$594.00
LINHUA ZHAO	467088371	CHECK	7/14/2009	\$594.00
LINHUA ZHAO	467090065	CHECK	3/18/2009	\$594.00
LINHUA ZHAO	467091697	CHECK	3/15/2009	\$594.00
YTD Total For LINHUA ZHAO			Is \$10,114.00	
LINORA GATT	467080200	CHECK	2/17/2009	\$99.00
LINORA GATT	467081747	CHECK	3/17/2009	\$99.00
LINORA GATT	467083340	CHECK	4/14/2009	\$99.00
LINORA GATT	467085008	CHECK	5/19/2009	\$99.00
LINORA GATT	467086676	CHECK	5/16/2009	\$99.00
LINORA GATT	467088372	CHECK	7/14/2009	\$99.00
LINORA GATT	467090066	CHECK	3/18/2009	\$99.00
LINORA GATT	467091698	CHECK	3/15/2009	\$99.00
YTD Total For LINORA GATT			Is \$792.00	
LINWOOD STARKS	467077928	CHECK	1/6/2009	\$3,495.00
LINWOOD STARKS	467078687	CHECK	1/13/2009	\$699.00
LINWOOD STARKS	467080201	CHECK	2/17/2009	\$699.00
LINWOOD STARKS	467081748	CHECK	3/17/2009	\$699.00
LINWOOD STARKS	467083341	CHECK	4/14/2009	\$699.00
LINWOOD STARKS	467085009	CHECK	5/19/2009	\$699.00
LINWOOD STARKS	467086677	CHECK	5/16/2009	\$699.00
LINWOOD STARKS	467088373	CHECK	7/14/2009	\$699.00
LINWOOD STARKS	467090067	CHECK	3/18/2009	\$699.00
LINWOOD STARKS	467091699	CHECK	3/15/2009	\$699.00
YTD Total For LINWOOD STARKS			Is \$9,786.00	
LIONBRIDGE GLOBAL SOLUTIONS II INC	120460577	CHECK	10/28/2008	\$44.20
LIONBRIDGE GLOBAL SOLUTIONS II INC	120464373	CHECK	12/2/2008	\$96.90
LIONBRIDGE GLOBAL SOLUTIONS II INC	120464961	CHECK	12/9/2008	\$215.90
LIONBRIDGE GLOBAL SOLUTIONS II INC	120467047	CHECK	1/6/2009	\$221.00
LIONBRIDGE GLOBAL SOLUTIONS II INC	120470955	CHECK	2/10/2009	\$1,902.30
LIONBRIDGE GLOBAL SOLUTIONS II INC	120471712	CHECK	2/17/2009	\$406.30
LIONBRIDGE GLOBAL SOLUTIONS II INC	120475682	CHECK	3/24/2009	\$146.20
LIONBRIDGE GLOBAL SOLUTIONS II INC	120477813	CHECK	4/14/2009	\$91.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120478606	CHECK	4/21/2009	\$379.10
LIONBRIDGE GLOBAL SOLUTIONS II INC	120480721	CHECK	5/12/2009	\$144.50
LIONBRIDGE GLOBAL SOLUTIONS II INC	120481539	CHECK	5/19/2009	\$736.10
LIONBRIDGE GLOBAL SOLUTIONS II INC	120484387	CHECK	5/16/2009	\$159.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120486474	CHECK	7/7/2009	\$112.20
LIONBRIDGE GLOBAL SOLUTIONS II INC	120489717	CHECK	3/11/2009	\$139.40
LIONBRIDGE GLOBAL SOLUTIONS II INC	120491622	CHECK	3/1/2009	\$567.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120492684	CHECK	3/15/2009	\$300.90
LIONBRIDGE GLOBAL SOLUTIONS II INC	120493989	CHECK	3/29/2009	\$1,191.70
YTD Total For LIONBRIDGE GLOBAL SOLUTIONS II INC			Is \$6,856.10	
LIONELL W PIPKIN	120473315	CHECK	3/3/2009	\$3,250.00
LIONELL W PIPKIN	120474815	CHECK	3/17/2009	\$650.00
LIONELL W PIPKIN	120478607	CHECK	4/21/2009	\$650.00
LIONELL W PIPKIN	120481540	CHECK	5/19/2009	\$650.00
LIONELL W PIPKIN	120484388	CHECK	5/16/2009	\$650.00
LIONELL W PIPKIN	120487895	CHECK	7/21/2009	\$650.00
LIONELL W PIPKIN	120491101	CHECK	3/25/2009	\$650.00
YTD Total For LIONELL W PIPKIN			Is \$7,150.00	
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120458418	CHECK	10/7/2008	\$350.00

Vendor Name	Payment No	Method	Date	Amount
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120460578	CHECK	10/28/2008	\$350.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120462045	CHECK	11/11/2008	\$225.30
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120464374	CHECK	12/2/2008	\$3,000.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120464962	CHECK	12/9/2008	\$525.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120470177	CHECK	2/3/2009	\$175.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120470956	CHECK	2/10/2009	\$310.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120471713	CHECK	2/17/2009	\$210.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120472632	CHECK	2/24/2009	\$175.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120473316	CHECK	3/3/2009	\$280.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120476350	CHECK	3/31/2009	\$175.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120477814	CHECK	4/14/2009	\$355.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120480043	CHECK	5/5/2009	\$545.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120481541	CHECK	5/19/2009	\$350.15
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120483569	CHECK	5/9/2009	\$225.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120486475	CHECK	7/7/2009	\$3,000.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120487228	CHECK	7/14/2009	\$350.15
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120487896	CHECK	7/21/2009	\$3,402.50
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120489718	CHECK	3/11/2009	\$210.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120491102	CHECK	3/25/2009	\$175.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120491623	CHECK	3/1/2009	\$175.00
YTD Total For LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS			Is \$14,563.10	
LISA A DEERE	467074455	CHECK	10/14/2008	\$915.00
LISA A DEERE	467075873	CHECK	11/11/2008	\$915.00
LISA A DEERE	467077312	CHECK	12/16/2008	\$915.00
LISA A DEERE	467078688	CHECK	1/13/2009	\$915.00
LISA A DEERE	467080202	CHECK	2/17/2009	\$915.00
LISA A DEERE	467081749	CHECK	3/17/2009	\$915.00
LISA A DEERE	467083342	CHECK	4/14/2009	\$915.00
LISA A DEERE	467085010	CHECK	5/19/2009	\$915.00
LISA A DEERE	467086678	CHECK	5/16/2009	\$915.00
LISA A DEERE	467088374	CHECK	7/14/2009	\$915.00
YTD Total For LISA A DEERE			Is \$9,150.00	
LISA A FOX	120458419	CHECK	10/7/2008	\$1,100.00
LISA A FOX	120459888	CHECK	10/21/2008	\$700.00
LISA A FOX	120460579	CHECK	10/28/2008	\$1,550.00
LISA A FOX	120461345	CHECK	11/4/2008	\$7,450.00
LISA A FOX	120464375	CHECK	12/2/2008	\$300.00
LISA A FOX	120464963	CHECK	12/9/2008	\$1,600.00
LISA A FOX	120465839	CHECK	12/16/2008	\$5,050.00
LISA A FOX	120467048	CHECK	1/6/2009	\$4,500.00
LISA A FOX	120470178	CHECK	2/3/2009	\$400.00
LISA A FOX	120470957	CHECK	2/10/2009	\$1,400.00
LISA A FOX	120472633	CHECK	2/24/2009	\$300.00
LISA A FOX	120473317	CHECK	3/3/2009	\$4,300.00
LISA A FOX	120474093	CHECK	3/10/2009	\$1,000.00
LISA A FOX	120475683	CHECK	3/24/2009	\$300.00
LISA A FOX	120476351	CHECK	3/31/2009	\$300.00
LISA A FOX	120477815	CHECK	4/14/2009	\$600.00
LISA A FOX	120478608	CHECK	4/21/2009	\$400.00
LISA A FOX	120479299	CHECK	4/28/2009	\$6,975.00
LISA A FOX	120480044	CHECK	5/5/2009	\$600.00
LISA A FOX	120480722	CHECK	5/12/2009	\$300.00
LISA A FOX	120481542	CHECK	5/19/2009	\$5,120.00
LISA A FOX	120482190	CHECK	5/26/2009	\$400.00
LISA A FOX	120485861	CHECK	5/30/2009	\$900.00
LISA A FOX	120486476	CHECK	7/7/2009	\$870.00
LISA A FOX	120488928	CHECK	3/4/2009	\$860.00
LISA A FOX	120490369	CHECK	3/18/2009	\$270.00
LISA A FOX	120491103	CHECK	3/25/2009	\$360.00

Vendor Name	Payment No	Method	Date	Amount
LISA A FOX	120491624	CHECK	3/1/2009	\$990.00
LISA A FOX	120492685	CHECK	3/15/2009	\$540.00
LISA A FOX	120493375	CHECK	3/22/2009	\$350.00
LISA A FOX	120493990	CHECK	3/29/2009	\$900.00
YTD Total For LISA A FOX			Is \$50,685.00	
LISA BUYS HOUSES LP	467074456	CHECK	10/14/2008	\$403.00
LISA BUYS HOUSES LP	467075874	CHECK	11/11/2008	\$403.00
LISA BUYS HOUSES LP	467077313	CHECK	12/16/2008	\$403.00
LISA BUYS HOUSES LP	467078689	CHECK	1/13/2009	\$403.00
LISA BUYS HOUSES LP	467080203	CHECK	2/17/2009	\$403.00
LISA BUYS HOUSES LP	467081750	CHECK	3/17/2009	\$579.00
LISA BUYS HOUSES LP	467082477	CHECK	3/31/2009	\$528.00
LISA BUYS HOUSES LP	467083343	CHECK	4/14/2009	\$543.00
LISA BUYS HOUSES LP	467085011	CHECK	5/19/2009	\$543.00
LISA BUYS HOUSES LP	467086679	CHECK	5/16/2009	\$543.00
LISA BUYS HOUSES LP	467088375	CHECK	7/14/2009	\$543.00
LISA BUYS HOUSES LP	467090068	CHECK	3/18/2009	\$543.00
LISA BUYS HOUSES LP	467091700	CHECK	3/15/2009	\$543.00
YTD Total For LISA BUYS HOUSES LP			Is \$6,380.00	
LISA D DEWITT	1200000535	WIRE	3/11/2009	\$270.00
LISA D DEWITT	1200000680	WIRE	3/18/2009	\$780.00
LISA D DEWITT	1200001009	WIRE	3/1/2009	\$270.00
LISA D DEWITT	1200001534	WIRE	3/22/2009	\$1,070.00
LISA D DEWITT	1200001727	WIRE	3/29/2009	\$630.00
LISA D DEWITT	120458420	CHECK	10/7/2008	\$700.00
LISA D DEWITT	120459889	CHECK	10/21/2008	\$400.00
LISA D DEWITT	120462046	CHECK	11/11/2008	\$300.00
LISA D DEWITT	120464376	CHECK	12/2/2008	\$400.00
LISA D DEWITT	120464964	CHECK	12/9/2008	\$800.00
LISA D DEWITT	120465840	CHECK	12/16/2008	\$700.00
LISA D DEWITT	120468065	CHECK	1/13/2009	\$400.00
LISA D DEWITT	120469539	CHECK	1/27/2009	\$550.00
LISA D DEWITT	120470179	CHECK	2/3/2009	\$950.00
LISA D DEWITT	120472634	CHECK	2/24/2009	\$300.00
LISA D DEWITT	120473318	CHECK	3/3/2009	\$500.00
LISA D DEWITT	120474094	CHECK	3/10/2009	\$1,300.00
LISA D DEWITT	120474816	CHECK	3/17/2009	\$600.00
LISA D DEWITT	120477147	CHECK	4/7/2009	\$650.00
LISA D DEWITT	120478609	CHECK	4/21/2009	\$700.00
LISA D DEWITT	120481543	CHECK	5/19/2009	\$300.00
LISA D DEWITT	120483570	CHECK	5/9/2009	\$1,000.00
LISA D DEWITT	120484389	CHECK	5/16/2009	\$400.00
LISA D DEWITT	120485862	CHECK	5/30/2009	\$500.00
LISA D DEWITT	120486477	CHECK	7/7/2009	\$500.00
LISA D DEWITT	120487229	CHECK	7/14/2009	\$630.00
LISA D DEWITT	120487897	CHECK	7/21/2009	\$360.00
YTD Total For LISA D DEWITT			Is \$15,960.00	
LISA D JONES	120462907	CHECK	11/18/2008	\$69.00
LISA D JONES	120465841	CHECK	12/16/2008	\$92.00
LISA D JONES	120489719	CHECK	3/11/2009	\$69.00
YTD Total For LISA D JONES			Is \$230.00	
LISA DUGGAN	120459094	CHECK	10/14/2008	\$327.78
LISA DUGGAN	120474095	CHECK	3/10/2009	\$327.78
YTD Total For LISA DUGGAN			Is \$655.56	
LISA G BUSH	467078690	CHECK	1/13/2009	\$618.00
LISA G BUSH	467080204	CHECK	2/17/2009	\$206.00
LISA G BUSH	467081751	CHECK	3/17/2009	\$206.00
LISA G BUSH	467083344	CHECK	4/14/2009	\$206.00
LISA G BUSH	467085012	CHECK	5/19/2009	\$206.00

Vendor Name	Payment No	Method	Date	Amount
LISA G BUSH	467086680	CHECK	5/16/2009	\$206.00
YTD Total For LISA G BUSH			Is \$1,648.00	
LISA K CLAYTON	120458421	CHECK	10/7/2008	\$1,400.00
LISA K CLAYTON	120459095	CHECK	10/14/2008	\$2,100.00
LISA K CLAYTON	120459890	CHECK	10/21/2008	\$3,650.00
LISA K CLAYTON	120460580	CHECK	10/28/2008	\$700.00
LISA K CLAYTON	120461346	CHECK	11/4/2008	\$1,550.00
LISA K CLAYTON	120462047	CHECK	11/11/2008	\$1,750.00
LISA K CLAYTON	120462908	CHECK	11/18/2008	\$1,400.00
LISA K CLAYTON	120463624	CHECK	11/25/2008	\$1,400.00
LISA K CLAYTON	120464377	CHECK	12/2/2008	\$700.00
LISA K CLAYTON	120464965	CHECK	12/9/2008	\$700.00
LISA K CLAYTON	120467049	CHECK	1/6/2009	\$7,450.00
LISA K CLAYTON	120468066	CHECK	1/13/2009	\$5,600.00
LISA K CLAYTON	120468715	CHECK	1/20/2009	\$2,250.00
LISA K CLAYTON	120469540	CHECK	1/27/2009	\$2,950.00
LISA K CLAYTON	120470180	CHECK	2/3/2009	\$4,700.00
LISA K CLAYTON	120470958	CHECK	2/10/2009	\$350.00
LISA K CLAYTON	120471714	CHECK	2/17/2009	\$700.00
LISA K CLAYTON	120472635	CHECK	2/24/2009	\$5,540.00
LISA K CLAYTON	120474096	CHECK	3/10/2009	\$700.00
LISA K CLAYTON	120474817	CHECK	3/17/2009	\$1,550.00
LISA K CLAYTON	120475684	CHECK	3/24/2009	\$1,350.00
LISA K CLAYTON	120476352	CHECK	3/31/2009	\$3,500.00
LISA K CLAYTON	120478610	CHECK	4/21/2009	\$1,400.00
LISA K CLAYTON	120479300	CHECK	4/28/2009	\$800.00
LISA K CLAYTON	120480045	CHECK	5/5/2009	\$1,750.00
LISA K CLAYTON	120480723	CHECK	5/12/2009	\$1,050.00
LISA K CLAYTON	120481544	CHECK	5/19/2009	\$2,450.00
LISA K CLAYTON	120482191	CHECK	5/26/2009	\$350.00
LISA K CLAYTON	120482953	CHECK	5/2/2009	\$8,125.00
LISA K CLAYTON	120483571	CHECK	5/9/2009	\$1,050.00
LISA K CLAYTON	120484390	CHECK	5/16/2009	\$5,200.00
LISA K CLAYTON	120485092	CHECK	5/23/2009	\$3,675.00
LISA K CLAYTON	120485863	CHECK	5/30/2009	\$700.00
LISA K CLAYTON	120486478	CHECK	7/7/2009	\$700.00
LISA K CLAYTON	120487230	CHECK	7/14/2009	\$1,400.00
LISA K CLAYTON	120487898	CHECK	7/21/2009	\$3,850.00
LISA K CLAYTON	120488929	CHECK	3/4/2009	\$3,850.00
LISA K CLAYTON	120489720	CHECK	3/11/2009	\$500.00
LISA K CLAYTON	120490370	CHECK	3/18/2009	\$1,700.00
LISA K CLAYTON	120491104	CHECK	3/25/2009	\$3,750.00
LISA K CLAYTON	120491625	CHECK	3/1/2009	\$3,600.00
LISA K CLAYTON	120492164	CHECK	3/8/2009	\$700.00
LISA K CLAYTON	120492686	CHECK	3/15/2009	\$6,300.00
LISA K CLAYTON	120493376	CHECK	3/22/2009	\$2,100.00
LISA K CLAYTON	120493991	CHECK	3/29/2009	\$3,150.00
YTD Total For LISA K CLAYTON			Is \$110,140.00	
LISA LANDTROOP	467080205	CHECK	2/17/2009	\$159.00
LISA LANDTROOP	467081752	CHECK	3/17/2009	\$159.00
LISA LANDTROOP	467083345	CHECK	4/14/2009	\$159.00
LISA LANDTROOP	467085013	CHECK	5/19/2009	\$159.00
LISA LANDTROOP	467086681	CHECK	5/16/2009	\$159.00
LISA LANDTROOP	467088376	CHECK	7/14/2009	\$159.00
LISA LANDTROOP	467090069	CHECK	3/18/2009	\$619.00
LISA LANDTROOP	467091701	CHECK	3/15/2009	\$115.00
YTD Total For LISA LANDTROOP			Is \$1,688.00	
LISA M SCOTT	467074457	CHECK	10/14/2008	\$217.00
LISA M SCOTT	467075875	CHECK	11/11/2008	\$217.00

Vendor Name	Payment No	Method	Date	Amount
LISA M SCOTT	467077314	CHECK	12/16/2008	\$217.00
LISA M SCOTT	467078691	CHECK	1/13/2009	\$217.00
YTD Total For LISA M SCOTT			Is \$868.00	
LISA MANZO	467089105	CHECK	7/21/2009	\$1,926.00
LISA MANZO	467090070	CHECK	3/18/2009	\$642.00
LISA MANZO	467091702	CHECK	3/15/2009	\$642.00
YTD Total For LISA MANZO			Is \$3,210.00	
LISA MCKNIGHT PC	120460581	CHECK	10/28/2008	\$1,370.00
LISA MCKNIGHT PC	120469541	CHECK	1/27/2009	\$1,475.00
YTD Total For LISA MCKNIGHT PC			Is \$2,845.00	
LISA PIERCE	467091703	CHECK	3/15/2009	\$474.00
YTD Total For LISA PIERCE			Is \$474.00	
LISA RENEE STROUD	120458104	CHECK	10/3/2008	\$136.16
LISA RENEE STROUD	120459482	CHECK	10/17/2008	\$136.16
LISA RENEE STROUD	120460944	CHECK	10/31/2008	\$136.16
LISA RENEE STROUD	120462432	CHECK	11/14/2008	\$136.16
LISA RENEE STROUD	120463993	CHECK	11/26/2008	\$136.16
LISA RENEE STROUD	120465316	CHECK	12/12/2008	\$136.16
LISA RENEE STROUD	120466337	CHECK	12/23/2008	\$136.16
LISA RENEE STROUD	120467614	CHECK	1/9/2009	\$136.16
LISA RENEE STROUD	120469125	CHECK	1/23/2009	\$136.16
LISA RENEE STROUD	120470525	CHECK	2/6/2009	\$136.16
LISA RENEE STROUD	120472189	CHECK	2/20/2009	\$136.16
LISA RENEE STROUD	120473704	CHECK	3/6/2009	\$136.16
LISA RENEE STROUD	120475252	CHECK	3/20/2009	\$136.16
LISA RENEE STROUD	120476718	CHECK	4/3/2009	\$136.16
LISA RENEE STROUD	120478193	CHECK	4/17/2009	\$136.16
LISA RENEE STROUD	120479683	CHECK	5/1/2009	\$136.16
LISA RENEE STROUD	120481100	CHECK	5/15/2009	\$136.16
LISA RENEE STROUD	120482548	CHECK	5/29/2009	\$136.16
LISA RENEE STROUD	120483903	CHECK	5/12/2009	\$136.16
LISA RENEE STROUD	120485468	CHECK	5/26/2009	\$136.16
LISA RENEE STROUD	120486802	CHECK	7/10/2009	\$136.16
LISA RENEE STROUD	120488294	CHECK	7/24/2009	\$136.16
LISA RENEE STROUD	120489404	CHECK	3/7/2009	\$136.16
LISA RENEE STROUD	120490751	CHECK	3/21/2009	\$136.16
LISA RENEE STROUD	120491911	CHECK	3/4/2009	\$136.16
LISA RENEE STROUD	120493036	CHECK	3/18/2009	\$136.16
YTD Total For LISA RENEE STROUD			Is \$3,540.16	
LISA RICE	120490371	CHECK	3/18/2009	\$333.00
YTD Total For LISA RICE			Is \$333.00	
LISABETH KELLETT	1200001535	WIRE	3/22/2009	\$6,095.50
LISABETH KELLETT	1200001728	WIRE	3/29/2009	\$558.00
LISABETH KELLETT	120458422	CHECK	10/7/2008	\$1,020.00
LISABETH KELLETT	120462048	CHECK	11/11/2008	\$2,124.50
LISABETH KELLETT	120462909	CHECK	11/18/2008	\$7,055.00
LISABETH KELLETT	120464378	CHECK	12/2/2008	\$159.50
LISABETH KELLETT	120465842	CHECK	12/16/2008	\$5,443.50
LISABETH KELLETT	120469542	CHECK	1/27/2009	\$3,826.50
LISABETH KELLETT	120470181	CHECK	2/3/2009	\$902.00
LISABETH KELLETT	120470959	CHECK	2/10/2009	\$1,967.50
LISABETH KELLETT	120473319	CHECK	3/3/2009	\$1,227.00
LISABETH KELLETT	120475685	CHECK	3/24/2009	\$3,101.00
LISABETH KELLETT	120476353	CHECK	3/31/2009	\$84.50
LISABETH KELLETT	120478611	CHECK	4/21/2009	\$4,180.00
LISABETH KELLETT	120482192	CHECK	5/26/2009	\$688.50
LISABETH KELLETT	120482954	CHECK	5/2/2009	\$1,687.50
LISABETH KELLETT	120483572	CHECK	5/9/2009	\$1,967.50
LISABETH KELLETT	120485093	CHECK	5/23/2009	\$1,997.50

Vendor Name	Payment No	Method	Date	Amount
LISABETH KELLETT	120485864	CHECK	5/30/2009	\$324.00
YTD Total For LISABETH KELLETT			Is \$44,409.50	
LITTLE BETHEL MEMORIAL PARK	120491105	CHECK	3/25/2009	\$2,821.00
YTD Total For LITTLE BETHEL MEMORIAL PARK			Is \$2,821.00	
LITTLE, TRACY YOLANDA	120475686	CHECK	3/24/2009	\$696.50
YTD Total For LITTLE, TRACY YOLANDA			Is \$696.50	
LITTLER MENDELSON PC	120485094	CHECK	5/23/2009	\$550.00
LITTLER MENDELSON PC	120487231	CHECK	7/14/2009	\$2,612.50
YTD Total For LITTLER MENDELSON PC			Is \$3,162.50	
LITTON LOAN SERVICING LP	120492165	CHECK	3/8/2009	\$1,264.41
YTD Total For LITTON LOAN SERVICING LP			Is \$1,264.41	
LIVESTOCK SUPPLY CO INC	120459096	CHECK	10/14/2008	\$168.53
LIVESTOCK SUPPLY CO INC	120463625	CHECK	11/25/2008	\$298.50
LIVESTOCK SUPPLY CO INC	120463626	CHECK	11/25/2008	\$1,909.56
LIVESTOCK SUPPLY CO INC	120487899	CHECK	7/21/2009	\$34.65
YTD Total For LIVESTOCK SUPPLY CO INC			Is \$2,411.24	
LIVING WATER CHURCH OF GOD	120467050	CHECK	1/6/2009	\$325.00
LIVING WATER CHURCH OF GOD	120485865	CHECK	5/30/2009	\$325.00
YTD Total For LIVING WATER CHURCH OF GOD			Is \$650.00	
LIZANDRO ORMENO	467074458	CHECK	10/14/2008	\$585.00
YTD Total For LIZANDRO ORMENO			Is \$585.00	
LKQ AUTO PARTS OF NORTH TEXAS LP	120485095	CHECK	5/23/2009	\$75.00
YTD Total For LKQ AUTO PARTS OF NORTH TEXAS LP			Is \$75.00	
LLAUDER, MITOS	120458423	CHECK	10/7/2008	\$95.04
LLAUDER, MITOS	120464966	CHECK	12/9/2008	\$270.66
LLAUDER, MITOS	120465843	CHECK	12/16/2008	\$136.01
YTD Total For LLAUDER, MITOS			Is \$501.71	
LLOYD D NABORS DEMOLITION LLC	120481545	CHECK	5/19/2009	\$151,473.04
LLOYD D NABORS DEMOLITION LLC	120484391	CHECK	5/16/2009	\$124,623.85
LLOYD D NABORS DEMOLITION LLC	120488930	CHECK	3/4/2009	\$108,698.62
LLOYD D NABORS DEMOLITION LLC	120493377	CHECK	3/22/2009	\$20,252.39
YTD Total For LLOYD D NABORS DEMOLITION LLC			Is \$405,047.90	
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012363	CHECK	10/21/2008	\$1,776.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012409	CHECK	11/4/2008	\$4,311.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012533	CHECK	1/6/2009	\$624.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012576	CHECK	1/20/2009	\$816.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012630	CHECK	2/10/2009	\$72.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012715	CHECK	3/24/2009	\$240.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012745	CHECK	4/7/2009	\$840.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012850	CHECK	5/12/2009	\$5,284.35
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012883	CHECK	5/26/2009	\$1,428.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128012917	CHECK	5/9/2009	\$4,145.28
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013013	CHECK	7/14/2009	\$10,810.43
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013056	CHECK	3/4/2009	\$3,853.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013145	CHECK	3/8/2009	\$1,172.10
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	128013196	CHECK	3/29/2009	\$174.00
YTD Total For LLOYD GOSSELINK ROCHELLE & TOWNSEND PC			Is \$35,546.66	
LLOYD HUMPHREYS	120459097	CHECK	10/14/2008	\$250.00
LLOYD HUMPHREYS	120460582	CHECK	10/28/2008	\$150.00
LLOYD HUMPHREYS	120462049	CHECK	11/11/2008	\$150.00
LLOYD HUMPHREYS	120472636	CHECK	2/24/2009	\$500.00
LLOYD HUMPHREYS	120474097	CHECK	3/10/2009	\$200.00
LLOYD HUMPHREYS	120484392	CHECK	5/16/2009	\$200.00
LLOYD HUMPHREYS	120485866	CHECK	5/30/2009	\$150.00
LLOYD HUMPHREYS	120487900	CHECK	7/21/2009	\$900.00
YTD Total For LLOYD HUMPHREYS			Is \$2,500.00	
LMB LP	1200001536	WIRE	3/22/2009	\$585.00
LMB LP	120458424	CHECK	10/7/2008	\$460.00
LMB LP	120459891	CHECK	10/21/2008	\$565.00

Vendor Name	Payment No	Method	Date	Amount
LMB LP	120464967	CHECK	12/9/2008	\$585.00
LMB LP	120465844	CHECK	12/16/2008	\$585.00
LMB LP	120468716	CHECK	1/20/2009	\$585.00
LMB LP	120472637	CHECK	2/24/2009	\$810.00
LMB LP	120474098	CHECK	3/10/2009	\$245.00
LMB LP	120475687	CHECK	3/24/2009	\$405.00
LMB LP	120480724	CHECK	5/12/2009	\$720.00
LMB LP	120482955	CHECK	5/2/2009	\$1,170.00
LMB LP	120483573	CHECK	5/9/2009	\$960.00
LMB LP	120484393	CHECK	5/16/2009	\$585.00
LMB LP	120487901	CHECK	7/21/2009	\$585.00
LMB LP	120490372	CHECK	3/18/2009	\$585.00
LMB LP	4670000147	WIRE	3/15/2009	\$504.00
LMB LP	467074459	CHECK	10/14/2008	\$1,847.00
LMB LP	467075876	CHECK	11/11/2008	\$1,847.00
LMB LP	467077315	CHECK	12/16/2008	\$1,847.00
LMB LP	467078692	CHECK	1/13/2009	\$1,847.00
LMB LP	467080206	CHECK	2/17/2009	\$1,094.00
LMB LP	467081753	CHECK	3/17/2009	\$504.00
LMB LP	467083346	CHECK	4/14/2009	\$504.00
LMB LP	467085014	CHECK	5/19/2009	\$504.00
LMB LP	467086682	CHECK	5/16/2009	\$504.00
LMB LP	467088377	CHECK	7/14/2009	\$504.00
LMB LP	467090071	CHECK	3/18/2009	\$504.00
YTD Total For LMB LP			Is \$21,440.00	
LOAN STAR FUNDING	467076560	CHECK	11/25/2008	\$1,332.00
LOAN STAR FUNDING	467077316	CHECK	12/16/2008	\$666.00
LOAN STAR FUNDING	467078693	CHECK	1/13/2009	\$666.00
LOAN STAR FUNDING	467080207	CHECK	2/17/2009	\$666.00
LOAN STAR FUNDING	467081754	CHECK	3/17/2009	\$666.00
LOAN STAR FUNDING	467083347	CHECK	4/14/2009	\$666.00
LOAN STAR FUNDING	467085015	CHECK	5/19/2009	\$666.00
LOAN STAR FUNDING	467086683	CHECK	5/16/2009	\$666.00
YTD Total For LOAN STAR FUNDING			Is \$5,994.00	
LOCAL CAREERS NETWORK LLC	120471715	CHECK	2/17/2009	\$550.00
LOCAL CAREERS NETWORK LLC	120483574	CHECK	5/9/2009	\$275.00
YTD Total For LOCAL CAREERS NETWORK LLC			Is \$825.00	
LOCAL GOVERNMENT COMMISSION	120490373	CHECK	3/18/2009	\$22.75
YTD Total For LOCAL GOVERNMENT COMMISSION			Is \$22.75	
LOCKE LORD BISSELL & LIDDELL LLP	120460583	CHECK	10/28/2008	\$1,131.23
LOCKE LORD BISSELL & LIDDELL LLP	120468717	CHECK	1/20/2009	\$43.23
YTD Total For LOCKE LORD BISSELL & LIDDELL LLP			Is \$1,174.46	
LOFTIN EQUIPMENT CO INC	120491626	CHECK	3/1/2009	\$320.50
YTD Total For LOFTIN EQUIPMENT CO INC			Is \$320.50	
LOFTON-SIFFORD, SANDRA FAYE	120464379	CHECK	12/2/2008	\$34.96
YTD Total For LOFTON-SIFFORD, SANDRA FAYE			Is \$34.96	
LOFTS CONDOMINIUMS HOA	120478612	CHECK	4/21/2009	\$354.00
LOFTS CONDOMINIUMS HOA	120486479	CHECK	7/7/2009	\$218.05
LOFTS CONDOMINIUMS HOA	120492166	CHECK	3/8/2009	\$241.18
YTD Total For LOFTS CONDOMINIUMS HOA			Is \$813.23	
LOGAN, LEMESA	120463627	CHECK	11/25/2008	\$926.54
LOGAN, LEMESA	120480725	CHECK	5/12/2009	\$3.90
YTD Total For LOGAN, LEMESA			Is \$930.44	
LOIS BURTON	467074460	CHECK	10/14/2008	\$1,151.00
LOIS BURTON	467075877	CHECK	11/11/2008	\$1,209.00
LOIS BURTON	467079269	CHECK	1/13/2009	\$1,209.00
LOIS BURTON	467080208	CHECK	2/17/2009	\$1,209.00
LOIS BURTON	467081755	CHECK	3/17/2009	\$1,209.00
LOIS BURTON	467083348	CHECK	4/14/2009	\$1,209.00

Vendor Name	Payment No	Method	Date	Amount
LOIS BURTON	467085016	CHECK	5/19/2009	\$1,209.00
LOIS BURTON	467086684	CHECK	5/16/2009	\$1,209.00
LOIS BURTON	467088378	CHECK	7/14/2009	\$1,209.00
LOIS BURTON	467090072	CHECK	3/18/2009	\$1,028.00
LOIS BURTON	467091704	CHECK	3/15/2009	\$656.00
YTD Total For LOIS BURTON			Is \$12,507.00	
LOIS J BRANDON	467074461	CHECK	10/14/2008	\$773.00
LOIS J BRANDON	467075878	CHECK	11/11/2008	\$773.00
LOIS J BRANDON	467077317	CHECK	12/16/2008	\$773.00
LOIS J BRANDON	467078694	CHECK	1/13/2009	\$773.00
LOIS J BRANDON	467079398	CHECK	2/3/2009	\$154.00
LOIS J BRANDON	467080209	CHECK	2/17/2009	\$850.00
YTD Total For LOIS J BRANDON			Is \$4,096.00	
LOIS LANE OXFORD HOUSE	120471716	CHECK	2/17/2009	\$430.00
LOIS LANE OXFORD HOUSE	120474099	CHECK	3/10/2009	\$230.00
YTD Total For LOIS LANE OXFORD HOUSE			Is \$660.00	
LOLA CAREY	467084142	CHECK	5/5/2009	\$2,284.90
LOLA CAREY	467085017	CHECK	5/19/2009	\$939.00
LOLA CAREY	467086685	CHECK	5/16/2009	\$939.00
LOLA CAREY	467088379	CHECK	7/14/2009	\$939.00
LOLA CAREY	467090073	CHECK	3/18/2009	\$939.00
LOLA CAREY	467091705	CHECK	3/15/2009	\$939.00
YTD Total For LOLA CAREY			Is \$6,979.90	
LOLITA DRAKE	120462910	CHECK	11/18/2008	\$253.00
YTD Total For LOLITA DRAKE			Is \$253.00	
LONDON MANOR REDEVELOPMENT LTD	120483575	CHECK	5/9/2009	\$372.50
LONDON MANOR REDEVELOPMENT LTD	120485096	CHECK	5/23/2009	\$372.50
LONDON MANOR REDEVELOPMENT LTD	120487902	CHECK	7/21/2009	\$372.50
LONDON MANOR REDEVELOPMENT LTD	120491106	CHECK	3/25/2009	\$372.50
LONDON MANOR REDEVELOPMENT LTD	120493378	CHECK	3/22/2009	\$372.50
YTD Total For LONDON MANOR REDEVELOPMENT LTD			Is \$1,862.50	
LONE STAR COMMUNICATION	120480046	CHECK	5/5/2009	\$28,986.00
LONE STAR COMMUNICATION	120484394	CHECK	5/16/2009	\$57,035.30
LONE STAR COMMUNICATION	120493379	CHECK	3/22/2009	\$78,014.70
YTD Total For LONE STAR COMMUNICATION			Is \$164,036.00	
LONE STAR PARK EQUINE HOSPITAL	120478613	CHECK	4/21/2009	\$3,500.00
YTD Total For LONE STAR PARK EQUINE HOSPITAL			Is \$3,500.00	
LONE STAR PARK OWNERS ASSOC	120477148	CHECK	4/7/2009	\$3,500.15
YTD Total For LONE STAR PARK OWNERS ASSOC			Is \$3,500.15	
LONE STAR PERFORMANCE	120480726	CHECK	5/12/2009	\$410.00
LONE STAR PERFORMANCE	120484395	CHECK	5/16/2009	\$513.80
LONE STAR PERFORMANCE	120487232	CHECK	7/14/2009	\$46.20
YTD Total For LONE STAR PERFORMANCE			Is \$970.00	
LONE STAR SAFE AND LOCK SERVICES	120476354	CHECK	3/31/2009	\$410.00
YTD Total For LONE STAR SAFE AND LOCK SERVICES			Is \$410.00	
LONE STAR SAFETY & SUPPLY	1200000364	WIRE	3/4/2009	\$1,175.52
LONE STAR SAFETY & SUPPLY	1200001160	WIRE	3/8/2009	\$165.97
LONE STAR SAFETY & SUPPLY	120460584	CHECK	10/28/2008	\$2,126.40
LONE STAR SAFETY & SUPPLY	120462911	CHECK	11/18/2008	\$490.56
LONE STAR SAFETY & SUPPLY	120464968	CHECK	12/9/2008	\$1,330.80
LONE STAR SAFETY & SUPPLY	120465845	CHECK	12/16/2008	\$219.84
LONE STAR SAFETY & SUPPLY	120470182	CHECK	2/3/2009	\$618.24
LONE STAR SAFETY & SUPPLY	120470960	CHECK	2/10/2009	\$92.16
LONE STAR SAFETY & SUPPLY	120472638	CHECK	2/24/2009	\$306.36
LONE STAR SAFETY & SUPPLY	120477816	CHECK	4/14/2009	\$733.44
LONE STAR SAFETY & SUPPLY	120478614	CHECK	4/21/2009	\$63.48
LONE STAR SAFETY & SUPPLY	120484396	CHECK	5/16/2009	\$1,396.50
YTD Total For LONE STAR SAFETY & SUPPLY			Is \$8,719.27	
LONE STAR SUPPLY & EQUIPMENT CO INC	120462912	CHECK	11/18/2008	\$697.40

Vendor Name	Payment No	Method	Date	Amount
LONE STAR SUPPLY & EQUIPMENT CO INC	120468067	CHECK	1/13/2009	\$109.47
LONE STAR SUPPLY & EQUIPMENT CO INC	120470961	CHECK	2/10/2009	\$1,969.91
LONE STAR SUPPLY & EQUIPMENT CO INC	120471717	CHECK	2/17/2009	\$253.86
LONE STAR SUPPLY & EQUIPMENT CO INC	120475688	CHECK	3/24/2009	\$110.43
LONE STAR SUPPLY & EQUIPMENT CO INC	120489721	CHECK	3/11/2009	\$120.55
LONE STAR SUPPLY & EQUIPMENT CO INC	120492167	CHECK	3/8/2009	\$625.56
LONE STAR SUPPLY & EQUIPMENT CO INC	423000309	CHECK	10/21/2008	\$460.33
LONE STAR SUPPLY & EQUIPMENT CO INC	423000310	CHECK	10/28/2008	\$234.96
YTD Total For LONE STAR SUPPLY & EQUIPMENT CO INC			Is \$4,582.47	
LONE STAR TRACTOR SERVICE INC	120461347	CHECK	11/4/2008	\$674.55
LONE STAR TRACTOR SERVICE INC	120462050	CHECK	11/11/2008	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120480727	CHECK	5/12/2009	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120482956	CHECK	5/2/2009	\$674.55
LONE STAR TRACTOR SERVICE INC	120487233	CHECK	7/14/2009	\$674.55
LONE STAR TRACTOR SERVICE INC	120487903	CHECK	7/21/2009	\$5,400.27
LONE STAR TRACTOR SERVICE INC	120488931	CHECK	3/4/2009	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120491627	CHECK	3/1/2009	\$674.55
YTD Total For LONE STAR TRACTOR SERVICE INC			Is \$22,275.63	
LONE STAR WATERPROOFING CO INC	120480728	CHECK	5/12/2009	\$38,900.00
LONE STAR WATERPROOFING CO INC	120484397	CHECK	5/16/2009	\$38,900.00
LONE STAR WATERPROOFING CO INC	120487234	CHECK	7/14/2009	\$11,411.00
LONE STAR WATERPROOFING CO INC	120488932	CHECK	3/4/2009	\$8,039.00
LONE STAR WATERPROOFING CO INC	120491628	CHECK	3/1/2009	\$14,275.00
LONE STAR WATERPROOFING CO INC	120493992	CHECK	3/29/2009	\$37,740.00
YTD Total For LONE STAR WATERPROOFING CO INC			Is \$149,265.00	
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120480729	CHECK	5/12/2009	\$635.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120481546	CHECK	5/19/2009	\$659.84
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120484398	CHECK	5/16/2009	\$657.13
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120487904	CHECK	7/21/2009	\$661.22
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120493380	CHECK	3/22/2009	\$635.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120493993	CHECK	3/29/2009	\$24.55
YTD Total For LONG RIDGE RESIDENTIAL PORTFOLIO LP			Is \$3,272.74	
LONG VISION ENTERPRISES LTD	467074462	CHECK	10/14/2008	\$382.00
LONG VISION ENTERPRISES LTD	467075879	CHECK	11/11/2008	\$382.00
YTD Total For LONG VISION ENTERPRISES LTD			Is \$764.00	
LONG, GREGORY S	1200000015	WIRE	5/2/2009	\$50.00
LONG, GREGORY S	1200000169	WIRE	7/14/2009	\$10.00
LONG, GREGORY S	1200000365	WIRE	3/4/2009	\$24.00
LONG, GREGORY S	1200001729	WIRE	3/29/2009	\$10.00
LONG, GREGORY S	120476355	CHECK	3/31/2009	\$14.97
YTD Total For LONG, GREGORY S			Is \$108.97	
LONGHORN INC	120469543	CHECK	1/27/2009	\$57.72
LONGHORN INC	120486480	CHECK	7/7/2009	\$151.01
LONGHORN INC	120489722	CHECK	3/11/2009	\$737.90
YTD Total For LONGHORN INC			Is \$946.63	
LONNIE J HAYNES	467074463	CHECK	10/14/2008	\$950.00
LONNIE J HAYNES	467075880	CHECK	11/11/2008	\$950.00
LONNIE J HAYNES	467077318	CHECK	12/16/2008	\$950.00
LONNIE J HAYNES	467078695	CHECK	1/13/2009	\$950.00
LONNIE J HAYNES	467080210	CHECK	2/17/2009	\$950.00
LONNIE J HAYNES	467081756	CHECK	3/17/2009	\$950.00
LONNIE J HAYNES	467082478	CHECK	3/31/2009	\$950.00
LONNIE J HAYNES	467083349	CHECK	4/14/2009	\$950.00
LONNIE J HAYNES	467085018	CHECK	5/19/2009	\$950.00
LONNIE J HAYNES	467086686	CHECK	5/16/2009	\$950.00
LONNIE J HAYNES	467088380	CHECK	7/14/2009	\$950.00
LONNIE J HAYNES	467090074	CHECK	3/18/2009	\$950.00
LONNIE J HAYNES	467091706	CHECK	3/15/2009	\$950.00
YTD Total For LONNIE J HAYNES			Is \$12,350.00	

Vendor Name	Payment No	Method	Date	Amount
LONNIE JOHNSON	467085019	CHECK	5/19/2009	\$2,635.80
LONNIE JOHNSON	467086687	CHECK	5/16/2009	\$4,884.00
LONNIE JOHNSON	467088381	CHECK	7/14/2009	\$659.00
LONNIE JOHNSON	467090075	CHECK	3/18/2009	\$659.00
LONNIE JOHNSON	467091707	CHECK	3/15/2009	\$659.00
YTD Total For LONNIE JOHNSON			Is \$9,496.80	
LONNIE KATAI	467074464	CHECK	10/14/2008	\$481.00
LONNIE KATAI	467075881	CHECK	11/11/2008	\$481.00
LONNIE KATAI	467077319	CHECK	12/16/2008	\$481.00
LONNIE KATAI	467078696	CHECK	1/13/2009	\$481.00
LONNIE KATAI	467080211	CHECK	2/17/2009	\$850.00
LONNIE KATAI	467081757	CHECK	3/17/2009	\$850.00
LONNIE KATAI	467083350	CHECK	4/14/2009	\$1,219.00
LONNIE KATAI	467085020	CHECK	5/19/2009	\$850.00
LONNIE KATAI	467086688	CHECK	5/16/2009	\$850.00
LONNIE KATAI	467088382	CHECK	7/14/2009	\$850.00
LONNIE KATAI	467090076	CHECK	3/18/2009	\$850.00
LONNIE KATAI	467091708	CHECK	3/15/2009	\$850.00
YTD Total For LONNIE KATAI			Is \$9,093.00	
LONNIE MULKEY	467074465	CHECK	10/14/2008	\$525.00
LONNIE MULKEY	467075882	CHECK	11/11/2008	\$525.00
LONNIE MULKEY	467077320	CHECK	12/16/2008	\$525.00
LONNIE MULKEY	467078697	CHECK	1/13/2009	\$525.00
LONNIE MULKEY	467080212	CHECK	2/17/2009	\$525.00
LONNIE MULKEY	467081758	CHECK	3/17/2009	\$525.00
LONNIE MULKEY	467083351	CHECK	4/14/2009	\$525.00
LONNIE MULKEY	467085021	CHECK	5/19/2009	\$525.00
LONNIE MULKEY	467085706	CHECK	5/26/2009	\$525.00
LONNIE MULKEY	467086689	CHECK	5/16/2009	\$719.00
LONNIE MULKEY	467088383	CHECK	7/14/2009	\$719.00
LONNIE MULKEY	467090077	CHECK	3/18/2009	\$719.00
LONNIE MULKEY	467091709	CHECK	3/15/2009	\$719.00
YTD Total For LONNIE MULKEY			Is \$7,601.00	
LOOMIS FARGO & CO CORP	120460585	CHECK	10/28/2008	\$7,144.50
LOOMIS FARGO & CO CORP	120461348	CHECK	11/4/2008	\$19,724.33
LOOMIS FARGO & CO CORP	120462913	CHECK	11/18/2008	\$19,724.33
LOOMIS FARGO & CO CORP	120462914	CHECK	11/18/2008	\$7,144.50
LOOMIS FARGO & CO CORP	120465846	CHECK	12/16/2008	\$7,144.50
LOOMIS FARGO & CO CORP	120467051	CHECK	1/6/2009	\$19,724.33
LOOMIS FARGO & CO CORP	120469544	CHECK	1/27/2009	\$26,868.83
LOOMIS FARGO & CO CORP	120472639	CHECK	2/24/2009	\$19,724.33
LOOMIS FARGO & CO CORP	120472640	CHECK	2/24/2009	\$7,144.50
LOOMIS FARGO & CO CORP	120475689	CHECK	3/24/2009	\$19,724.33
LOOMIS FARGO & CO CORP	120475690	CHECK	3/24/2009	\$7,144.50
LOOMIS FARGO & CO CORP	120478615	CHECK	4/21/2009	\$26,868.83
LOOMIS FARGO & CO CORP	120482193	CHECK	5/26/2009	\$19,074.83
LOOMIS FARGO & CO CORP	120482957	CHECK	5/2/2009	\$7,144.50
LOOMIS FARGO & CO CORP	120485097	CHECK	5/23/2009	\$19,074.83
LOOMIS FARGO & CO CORP	120485867	CHECK	5/30/2009	\$7,144.50
LOOMIS FARGO & CO CORP	120487905	CHECK	7/21/2009	\$19,074.83
LOOMIS FARGO & CO CORP	120488933	CHECK	3/4/2009	\$7,144.50
LOOMIS FARGO & CO CORP	120491107	CHECK	3/25/2009	\$26,219.33
LOOMIS FARGO & CO CORP	120493381	CHECK	3/22/2009	\$19,074.83
LOOMIS FARGO & CO CORP	120493994	CHECK	3/29/2009	\$7,144.50
YTD Total For LOOMIS FARGO & CO CORP			Is \$319,178.46	
LOOPNET INC	120469545	CHECK	1/27/2009	\$359.40
YTD Total For LOOPNET INC			Is \$359.40	
LOPEZ, MARTHA A	1280000013	WIRE	5/30/2009	\$662.34
LOPEZ, MARTHA A	128012984	CHECK	7/1/2009	\$662.34

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LOPEZ, MARTHA A			Is \$1,324.68	
LOPEZ, MONICA	120459098	CHECK	10/14/2008	\$92.09
YTD Total For LOPEZ, MONICA			Is \$92.09	
LORDS RELOCATION SERVICE INC	120488934	CHECK	3/4/2009	\$462.40
YTD Total For LORDS RELOCATION SERVICE INC			Is \$462.40	
LOREN C GREEN	120458425	CHECK	10/7/2008	\$300.00
LOREN C GREEN	120459099	CHECK	10/14/2008	\$200.00
LOREN C GREEN	120461349	CHECK	11/4/2008	\$500.00
LOREN C GREEN	120462915	CHECK	11/18/2008	\$150.00
LOREN C GREEN	120467052	CHECK	1/6/2009	\$500.00
LOREN C GREEN	120468718	CHECK	1/20/2009	\$450.00
LOREN C GREEN	120469546	CHECK	1/27/2009	\$300.00
LOREN C GREEN	120477817	CHECK	4/14/2009	\$150.00
LOREN C GREEN	120478616	CHECK	4/21/2009	\$2,000.00
LOREN C GREEN	120480730	CHECK	5/12/2009	\$200.00
LOREN C GREEN	120481547	CHECK	5/19/2009	\$250.00
LOREN C GREEN	120492168	CHECK	3/8/2009	\$500.00
YTD Total For LOREN C GREEN			Is \$5,500.00	
LORENZO N WILLIAMS	120491108	CHECK	3/25/2009	\$1,800.00
YTD Total For LORENZO N WILLIAMS			Is \$1,800.00	
LORETTA A KELLER	120459100	CHECK	10/14/2008	\$250.00
LORETTA A KELLER	120459892	CHECK	10/21/2008	\$1,430.00
LORETTA A KELLER	120460586	CHECK	10/28/2008	\$280.00
LORETTA A KELLER	120462051	CHECK	11/11/2008	\$100.00
LORETTA A KELLER	120462916	CHECK	11/18/2008	\$670.00
LORETTA A KELLER	120463628	CHECK	11/25/2008	\$420.00
LORETTA A KELLER	120467053	CHECK	1/6/2009	\$500.00
LORETTA A KELLER	120468719	CHECK	1/20/2009	\$650.00
LORETTA A KELLER	120469547	CHECK	1/27/2009	\$150.00
LORETTA A KELLER	120470183	CHECK	2/3/2009	\$770.00
LORETTA A KELLER	120474818	CHECK	3/17/2009	\$300.00
LORETTA A KELLER	120475691	CHECK	3/24/2009	\$1,380.00
LORETTA A KELLER	120477149	CHECK	4/7/2009	\$530.00
LORETTA A KELLER	120478617	CHECK	4/21/2009	\$2,740.00
LORETTA A KELLER	120479301	CHECK	4/28/2009	\$510.00
LORETTA A KELLER	120480047	CHECK	5/5/2009	\$100.00
LORETTA A KELLER	120481548	CHECK	5/19/2009	\$110.00
LORETTA A KELLER	120482194	CHECK	5/26/2009	\$1,370.00
LORETTA A KELLER	120484399	CHECK	5/16/2009	\$3,390.00
LORETTA A KELLER	120485098	CHECK	5/23/2009	\$1,420.00
LORETTA A KELLER	120487235	CHECK	7/14/2009	\$200.00
LORETTA A KELLER	120487906	CHECK	7/21/2009	\$930.00
LORETTA A KELLER	120490374	CHECK	3/18/2009	\$465.00
LORETTA A KELLER	120491629	CHECK	3/1/2009	\$220.00
LORETTA A KELLER	120492687	CHECK	3/15/2009	\$5,142.00
LORETTA A KELLER	120493382	CHECK	3/22/2009	\$370.00
YTD Total For LORETTA A KELLER			Is \$24,397.00	
LORI ASHMORE PETERS	120465847	CHECK	12/16/2008	\$350.00
LORI ASHMORE PETERS	120478618	CHECK	4/21/2009	\$0.00
LORI ASHMORE PETERS	120478619	CHECK	4/21/2009	\$5,640.00
YTD Total For LORI ASHMORE PETERS			Is \$5,990.00	
LORI L ORDIWAY	1200000366	WIRE	3/4/2009	\$4,666.50
LORI L ORDIWAY	1200000536	WIRE	3/11/2009	\$796.50
LORI L ORDIWAY	1200001329	WIRE	3/15/2009	\$7,716.50
LORI L ORDIWAY	1200001730	WIRE	3/29/2009	\$3,357.00
LORI L ORDIWAY	120458426	CHECK	10/7/2008	\$975.00
LORI L ORDIWAY	120459101	CHECK	10/14/2008	\$1,075.00
LORI L ORDIWAY	120460587	CHECK	10/28/2008	\$100.00
LORI L ORDIWAY	120462052	CHECK	11/11/2008	\$700.00

Vendor Name	Payment No	Method	Date	Amount
LORI L ORDIWAY	120462917	CHECK	11/18/2008	\$2,500.00
LORI L ORDIWAY	120464380	CHECK	12/2/2008	\$425.00
LORI L ORDIWAY	120465848	CHECK	12/16/2008	\$2,000.00
LORI L ORDIWAY	120467054	CHECK	1/6/2009	\$2,700.00
LORI L ORDIWAY	120468068	CHECK	1/13/2009	\$1,725.00
LORI L ORDIWAY	120468720	CHECK	1/20/2009	\$975.00
LORI L ORDIWAY	120470962	CHECK	2/10/2009	\$3,340.00
LORI L ORDIWAY	120471718	CHECK	2/17/2009	\$3,500.00
LORI L ORDIWAY	120474819	CHECK	3/17/2009	\$1,425.00
LORI L ORDIWAY	120475692	CHECK	3/24/2009	\$4,370.00
LORI L ORDIWAY	120477150	CHECK	4/7/2009	\$550.00
LORI L ORDIWAY	120477818	CHECK	4/14/2009	\$3,000.00
LORI L ORDIWAY	120479302	CHECK	4/28/2009	\$950.00
LORI L ORDIWAY	120480048	CHECK	5/5/2009	\$1,980.00
LORI L ORDIWAY	120481549	CHECK	5/19/2009	\$2,575.00
LORI L ORDIWAY	120482958	CHECK	5/2/2009	\$2,440.00
LORI L ORDIWAY	120484400	CHECK	5/16/2009	\$5,845.00
LORI L ORDIWAY	120486481	CHECK	7/7/2009	\$1,710.00
LORI L ORDIWAY	120487236	CHECK	7/14/2009	\$526.50
LORI L ORDIWAY	120487907	CHECK	7/21/2009	\$1,575.00
YTD Total For LORI L ORDIWAY			Is \$63,498.00	
LORI PENICHE	120467055	CHECK	1/6/2009	\$16.77
YTD Total For LORI PENICHE			Is \$16.77	
LORMAN EDUCATION SERVICE	120477151	CHECK	4/7/2009	\$199.00
YTD Total For LORMAN EDUCATION SERVICE			Is \$199.00	
LORRAINE A GODBOLT	120490375	CHECK	3/18/2009	\$479.50
LORRAINE A GODBOLT	120492688	CHECK	3/15/2009	\$100.00
YTD Total For LORRAINE A GODBOLT			Is \$579.50	
LORRAINE JENKINS	120464381	CHECK	12/2/2008	\$311.24
YTD Total For LORRAINE JENKINS			Is \$311.24	
LORYX SYSTEMS INC	120488935	CHECK	3/4/2009	\$6,180.00
YTD Total For LORYX SYSTEMS INC			Is \$6,180.00	
LOU JONES	467074466	CHECK	10/14/2008	\$650.00
LOU JONES	467075883	CHECK	11/11/2008	\$650.00
LOU JONES	467077321	CHECK	12/16/2008	\$650.00
LOU JONES	467078698	CHECK	1/13/2009	\$650.00
LOU JONES	467080213	CHECK	2/17/2009	\$650.00
LOU JONES	467081759	CHECK	3/17/2009	\$650.00
LOU JONES	467083352	CHECK	4/14/2009	\$650.00
LOU JONES	467085022	CHECK	5/19/2009	\$1,325.00
LOU JONES	467086690	CHECK	5/16/2009	\$875.00
LOU JONES	467088384	CHECK	7/14/2009	\$875.00
LOU JONES	467090078	CHECK	3/18/2009	\$875.00
LOU JONES	467091710	CHECK	3/15/2009	\$875.00
YTD Total For LOU JONES			Is \$9,375.00	
LOU SCOTT	467074467	CHECK	10/14/2008	\$900.00
LOU SCOTT	467075884	CHECK	11/11/2008	\$900.00
LOU SCOTT	467077322	CHECK	12/16/2008	\$900.00
LOU SCOTT	467078699	CHECK	1/13/2009	\$900.00
LOU SCOTT	467080214	CHECK	2/17/2009	\$900.00
LOU SCOTT	467081760	CHECK	3/17/2009	\$900.00
LOU SCOTT	467083353	CHECK	4/14/2009	\$900.00
LOU SCOTT	467085023	CHECK	5/19/2009	\$900.00
LOU SCOTT	467086691	CHECK	5/16/2009	\$900.00
LOU SCOTT	467088385	CHECK	7/14/2009	\$900.00
LOU SCOTT	467090079	CHECK	3/18/2009	\$900.00
LOU SCOTT	467091711	CHECK	3/15/2009	\$900.00
YTD Total For LOU SCOTT			Is \$10,800.00	
LOUIS SOMMERS INC	467074468	CHECK	10/14/2008	\$2,421.00

Vendor Name	Payment No	Method	Date	Amount
LOUIS SOMMERS INC	467075885	CHECK	11/11/2008	\$2,421.00
LOUIS SOMMERS INC	467077323	CHECK	12/16/2008	\$2,421.00
LOUIS SOMMERS INC	467078700	CHECK	1/13/2009	\$2,421.00
LOUIS SOMMERS INC	467080215	CHECK	2/17/2009	\$2,466.00
LOUIS SOMMERS INC	467081761	CHECK	3/17/2009	\$2,466.00
LOUIS SOMMERS INC	467083354	CHECK	4/14/2009	\$2,466.00
LOUIS SOMMERS INC	467085024	CHECK	5/19/2009	\$2,466.00
LOUIS SOMMERS INC	467086692	CHECK	5/16/2009	\$2,466.00
LOUIS SOMMERS INC	467088386	CHECK	7/14/2009	\$2,466.00
LOUIS SOMMERS INC	467090080	CHECK	3/18/2009	\$2,466.00
LOUIS SOMMERS INC	467091712	CHECK	3/15/2009	\$2,466.00
YTD Total For LOUIS SOMMERS INC			Is \$29,412.00	
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120459102	CHECK	10/14/2008	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120463629	CHECK	11/25/2008	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120465849	CHECK	12/16/2008	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120479303	CHECK	4/28/2009	\$31.00
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120485099	CHECK	5/23/2009	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120487908	CHECK	7/21/2009	\$46.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120491630	CHECK	3/1/2009	\$46.50
YTD Total For LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY			Is \$186.00	
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120458105	CHECK	10/3/2008	\$447.12
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120459483	CHECK	10/17/2008	\$455.33
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120460945	CHECK	10/31/2008	\$446.19
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120462433	CHECK	11/14/2008	\$436.18
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120463994	CHECK	11/26/2008	\$436.19
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120465317	CHECK	12/12/2008	\$470.24
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120466338	CHECK	12/23/2008	\$489.81
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120467615	CHECK	1/9/2009	\$529.89
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120469126	CHECK	1/23/2009	\$480.94
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120470526	CHECK	2/6/2009	\$501.08
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120472190	CHECK	2/20/2009	\$555.98
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120473705	CHECK	3/6/2009	\$462.77
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120475253	CHECK	3/20/2009	\$531.29
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120476719	CHECK	4/3/2009	\$516.43
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120478194	CHECK	4/17/2009	\$470.46
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120479684	CHECK	5/1/2009	\$480.05
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120481101	CHECK	5/15/2009	\$487.38
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120482549	CHECK	5/29/2009	\$525.16
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120483904	CHECK	5/12/2009	\$487.48
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120485469	CHECK	5/26/2009	\$470.46
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120486803	CHECK	7/10/2009	\$526.11
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120488295	CHECK	7/24/2009	\$470.47
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120489405	CHECK	3/7/2009	\$470.47
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120490752	CHECK	3/21/2009	\$470.46
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120491912	CHECK	3/4/2009	\$486.42
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120493037	CHECK	3/18/2009	\$524.84
YTD Total For LOUISIANA OFFICE OF STUDENT FINC ASSIS			Is \$12,629.20	
LOURIE C REYES/DBA LCR MED & TRANS SERV	120469548	CHECK	1/27/2009	\$525.00
YTD Total For LOURIE C REYES/DBA LCR MED & TRANS SERV			Is \$525.00	
LOVERS LANE METHODIST CHURCH	120467056	CHECK	1/6/2009	\$400.00
LOVERS LANE METHODIST CHURCH	120485868	CHECK	5/30/2009	\$400.00
YTD Total For LOVERS LANE METHODIST CHURCH			Is \$800.00	
LOWELL H CLEAVER REAL ESTATE	467074469	CHECK	10/14/2008	\$837.00
LOWELL H CLEAVER REAL ESTATE	467075886	CHECK	11/11/2008	\$837.00
LOWELL H CLEAVER REAL ESTATE	467077324	CHECK	12/16/2008	\$837.00
LOWELL H CLEAVER REAL ESTATE	467078701	CHECK	1/13/2009	\$837.00
LOWELL H CLEAVER REAL ESTATE	467080216	CHECK	2/17/2009	\$837.00
LOWELL H CLEAVER REAL ESTATE	467081762	CHECK	3/17/2009	\$837.00
LOWELL H CLEAVER REAL ESTATE	467083355	CHECK	4/14/2009	\$837.00

Vendor Name	Payment No	Method	Date	Amount
LOWELL H CLEAVER REAL ESTATE	467085025	CHECK	5/19/2009	\$837.00
LOWELL H CLEAVER REAL ESTATE	467086693	CHECK	5/16/2009	\$837.00
LOWELL H CLEAVER REAL ESTATE	467088387	CHECK	7/14/2009	\$837.00
LOWELL H CLEAVER REAL ESTATE	467090081	CHECK	3/18/2009	\$913.00
LOWELL H CLEAVER REAL ESTATE	467090856	CHECK	3/1/2009	\$76.00
LOWELL H CLEAVER REAL ESTATE	467091713	CHECK	3/15/2009	\$913.00
YTD Total For LOWELL H CLEAVER REAL ESTATE			Is \$10,272.00	
LOWES COMPANIES INC	120460588	CHECK	10/28/2008	\$65.26
LOWES COMPANIES INC	120461350	CHECK	11/4/2008	\$336.20
LOWES COMPANIES INC	120465850	CHECK	12/16/2008	\$157.23
LOWES COMPANIES INC	120467057	CHECK	1/6/2009	\$218.00
LOWES COMPANIES INC	120468069	CHECK	1/13/2009	\$226.41
LOWES COMPANIES INC	120474100	CHECK	3/10/2009	\$2,192.59
LOWES COMPANIES INC	120475693	CHECK	3/24/2009	\$48.00
LOWES COMPANIES INC	120478620	CHECK	4/21/2009	\$1,965.00
LOWES COMPANIES INC	120485869	CHECK	5/30/2009	\$58.59
LOWES COMPANIES INC	120488936	CHECK	3/4/2009	\$25,150.00
LOWES COMPANIES INC	120488937	CHECK	3/4/2009	\$119.04
LOWES COMPANIES INC	120491631	CHECK	3/1/2009	\$20,000.00
LOWES COMPANIES INC	120492169	CHECK	3/8/2009	\$266.35
LOWES COMPANIES INC	120493995	CHECK	3/29/2009	\$600.17
YTD Total For LOWES COMPANIES INC			Is \$51,402.84	
LPT LLC	120472641	CHECK	2/24/2009	\$180.00
LPT LLC	120477152	CHECK	4/7/2009	\$90.00
YTD Total For LPT LLC			Is \$270.00	
LQ MANAGEMENT LLC	120473320	CHECK	3/3/2009	\$382.52
YTD Total For LQ MANAGEMENT LLC			Is \$382.52	
LRP KENSINGTON PARK	120460589	CHECK	10/28/2008	\$1,350.00
LRP KENSINGTON PARK	120462918	CHECK	11/18/2008	\$450.00
LRP KENSINGTON PARK	120465851	CHECK	12/16/2008	\$450.00
LRP KENSINGTON PARK	120468721	CHECK	1/20/2009	\$450.00
LRP KENSINGTON PARK	120472642	CHECK	2/24/2009	\$450.00
LRP KENSINGTON PARK	120476356	CHECK	3/31/2009	\$450.00
LRP KENSINGTON PARK	120478621	CHECK	4/21/2009	\$450.00
LRP KENSINGTON PARK	120481550	CHECK	5/19/2009	\$450.00
LRP KENSINGTON PARK	120484401	CHECK	5/16/2009	\$450.00
LRP KENSINGTON PARK	120487909	CHECK	7/21/2009	\$450.00
LRP KENSINGTON PARK	120490376	CHECK	3/18/2009	\$510.00
LRP KENSINGTON PARK	120493383	CHECK	3/22/2009	\$510.00
YTD Total For LRP KENSINGTON PARK			Is \$6,420.00	
LSI TITLE CO	120460590	CHECK	10/28/2008	\$7,500.00
LSI TITLE CO	120460591	CHECK	10/28/2008	\$7,500.00
LSI TITLE CO	120473321	CHECK	3/3/2009	\$6,600.00
LSI TITLE CO	570000264	CHECK	10/21/2008	\$13,500.00
LSI TITLE CO	570000267	CHECK	10/28/2008	\$7,500.00
LSI TITLE CO	570000268	CHECK	10/28/2008	\$6,000.00
YTD Total For LSI TITLE CO			Is \$48,600.00	
LSS DIGITAL PRINT FINISHING SYSTEMS	120458427	CHECK	10/7/2008	\$314.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120459103	CHECK	10/14/2008	\$314.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120460592	CHECK	10/28/2008	\$574.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120462053	CHECK	11/11/2008	\$980.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120467058	CHECK	1/6/2009	\$314.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120468070	CHECK	1/13/2009	\$628.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120470184	CHECK	2/3/2009	\$245.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120472643	CHECK	2/24/2009	\$574.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120473322	CHECK	3/3/2009	\$1,148.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120474820	CHECK	3/17/2009	\$906.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120475694	CHECK	3/24/2009	\$902.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120476357	CHECK	3/31/2009	\$363.00

Vendor Name	Payment No	Method	Date	Amount
LSS DIGITAL PRINT FINISHING SYSTEMS	120477153	CHECK	4/7/2009	\$330.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120477819	CHECK	4/14/2009	\$306.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120478622	CHECK	4/21/2009	\$686.95
LSS DIGITAL PRINT FINISHING SYSTEMS	120480049	CHECK	5/5/2009	\$627.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120481551	CHECK	5/19/2009	\$2,221.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120487237	CHECK	7/14/2009	\$135.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120488938	CHECK	3/4/2009	\$5,399.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120489723	CHECK	3/11/2009	\$4,540.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120490377	CHECK	3/18/2009	\$49.96
LSS DIGITAL PRINT FINISHING SYSTEMS	120491109	CHECK	3/25/2009	\$1,367.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120492689	CHECK	3/15/2009	\$5,989.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120493996	CHECK	3/29/2009	\$135.00
LSS DIGITAL PRINT FINISHING SYSTEMS	128012725	CHECK	3/31/2009	\$920.00
YTD Total For LSS DIGITAL PRINT FINISHING SYSTEMS			Is \$29,967.91	
LUBER BROS INC	120460593	CHECK	10/28/2008	\$21.07
YTD Total For LUBER BROS INC			Is \$21.07	
LUCINA FERRETIZ	467079342	CHECK	1/27/2009	\$3,322.70
LUCINA FERRETIZ	467080217	CHECK	2/17/2009	\$669.00
LUCINA FERRETIZ	467081763	CHECK	3/17/2009	\$669.00
LUCINA FERRETIZ	467083356	CHECK	4/14/2009	\$669.00
LUCINA FERRETIZ	467085026	CHECK	5/19/2009	\$669.00
LUCINA FERRETIZ	467086694	CHECK	5/16/2009	\$669.00
LUCINA FERRETIZ	467088388	CHECK	7/14/2009	\$669.00
LUCINA FERRETIZ	467090082	CHECK	3/18/2009	\$669.00
LUCINA FERRETIZ	467091714	CHECK	3/15/2009	\$669.00
YTD Total For LUCINA FERRETIZ			Is \$8,674.70	
LUCRETIA GREEN	467080218	CHECK	2/17/2009	\$63.00
LUCRETIA GREEN	467081764	CHECK	3/17/2009	\$41.00
LUCRETIA GREEN	467083357	CHECK	4/14/2009	\$41.00
LUCRETIA GREEN	467085027	CHECK	5/19/2009	\$41.00
LUCRETIA GREEN	467086695	CHECK	5/16/2009	\$41.00
LUCRETIA GREEN	467088389	CHECK	7/14/2009	\$17.00
LUCRETIA GREEN	467090083	CHECK	3/18/2009	\$17.00
LUCRETIA GREEN	467091715	CHECK	3/15/2009	\$17.00
YTD Total For LUCRETIA GREEN			Is \$278.00	
LUIS AVILA	120459893	CHECK	10/21/2008	\$1,400.00
LUIS AVILA	120463630	CHECK	11/25/2008	\$900.00
LUIS AVILA	120464382	CHECK	12/2/2008	\$700.00
LUIS AVILA	120465852	CHECK	12/16/2008	\$400.00
LUIS AVILA	120467059	CHECK	1/6/2009	\$500.00
LUIS AVILA	120468071	CHECK	1/13/2009	\$400.00
LUIS AVILA	120468722	CHECK	1/20/2009	\$900.00
LUIS AVILA	120470185	CHECK	2/3/2009	\$200.00
LUIS AVILA	120470963	CHECK	2/10/2009	\$900.00
LUIS AVILA	120471719	CHECK	2/17/2009	\$1,200.00
LUIS AVILA	120472644	CHECK	2/24/2009	\$600.00
LUIS AVILA	120473323	CHECK	3/3/2009	\$1,000.00
LUIS AVILA	120474821	CHECK	3/17/2009	\$200.00
LUIS AVILA	120475695	CHECK	3/24/2009	\$300.00
LUIS AVILA	120479304	CHECK	4/28/2009	\$1,100.00
LUIS AVILA	120480050	CHECK	5/5/2009	\$400.00
LUIS AVILA	120482195	CHECK	5/26/2009	\$850.00
LUIS AVILA	120482959	CHECK	5/2/2009	\$600.00
LUIS AVILA	120483576	CHECK	5/9/2009	\$750.00
LUIS AVILA	120484402	CHECK	5/16/2009	\$500.00
LUIS AVILA	120485870	CHECK	5/30/2009	\$850.00
LUIS AVILA	120486482	CHECK	7/7/2009	\$350.00
LUIS AVILA	120490378	CHECK	3/18/2009	\$825.00
LUIS AVILA	120493997	CHECK	3/29/2009	\$910.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LUIS AVILA			Is \$16,735.00	
LUIS GAYLORD	120479305	CHECK	4/28/2009	\$1,200.00
YTD Total For LUIS GAYLORD			Is \$1,200.00	
LUIS GAYTAN	120483577	CHECK	5/9/2009	\$1,200.00
YTD Total For LUIS GAYTAN			Is \$1,200.00	
LUIS O TOBIN	120472645	CHECK	2/24/2009	\$540.00
YTD Total For LUIS O TOBIN			Is \$540.00	
LUIS ROMERO	120459894	CHECK	10/21/2008	\$798.00
LUIS ROMERO	120462919	CHECK	11/18/2008	\$399.00
YTD Total For LUIS ROMERO			Is \$1,197.00	
LUIS SANTOS	467074470	CHECK	10/14/2008	\$1,131.00
LUIS SANTOS	467075887	CHECK	11/11/2008	\$1,131.00
LUIS SANTOS	467077325	CHECK	12/16/2008	\$1,131.00
LUIS SANTOS	467078702	CHECK	1/13/2009	\$1,131.00
LUIS SANTOS	467080219	CHECK	2/17/2009	\$1,131.00
LUIS SANTOS	467081765	CHECK	3/17/2009	\$1,131.00
LUIS SANTOS	467083358	CHECK	4/14/2009	\$1,131.00
LUIS SANTOS	467085028	CHECK	5/19/2009	\$1,131.00
LUIS SANTOS	467086696	CHECK	5/16/2009	\$1,131.00
LUIS SANTOS	467088390	CHECK	7/14/2009	\$1,131.00
LUIS SANTOS	467090084	CHECK	3/18/2009	\$1,131.00
LUIS SANTOS	467091716	CHECK	3/15/2009	\$1,131.00
YTD Total For LUIS SANTOS			Is \$13,572.00	
LUISA MENDOZA	120489724	CHECK	3/11/2009	\$1,500.00
YTD Total For LUISA MENDOZA			Is \$1,500.00	
LUISA VALENTIN	467075121	CHECK	10/28/2008	\$1.00
YTD Total For LUISA VALENTIN			Is \$1.00	
LULSEGED ABESHAU	467074471	CHECK	10/14/2008	\$590.00
LULSEGED ABESHAU	467075888	CHECK	11/11/2008	\$825.00
LULSEGED ABESHAU	467077326	CHECK	12/16/2008	\$825.00
LULSEGED ABESHAU	467078703	CHECK	1/13/2009	\$825.00
LULSEGED ABESHAU	467086697	CHECK	5/16/2009	\$590.00
YTD Total For LULSEGED ABESHAU			Is \$3,655.00	
LUNA & LUNA LLP	120480731	CHECK	5/12/2009	\$7,500.00
YTD Total For LUNA & LUNA LLP			Is \$7,500.00	
LUNCHBYTE SYSTEMS INC	120462920	CHECK	11/18/2008	\$392.00
YTD Total For LUNCHBYTE SYSTEMS INC			Is \$392.00	
LUONGO PROPERTY	467074472	CHECK	10/14/2008	\$547.00
LUONGO PROPERTY	467075889	CHECK	11/11/2008	\$654.00
LUONGO PROPERTY	467077327	CHECK	12/16/2008	\$654.00
LUONGO PROPERTY	467078704	CHECK	1/13/2009	\$654.00
LUONGO PROPERTY	467080220	CHECK	2/17/2009	\$654.00
LUONGO PROPERTY	467081766	CHECK	3/17/2009	\$654.00
LUONGO PROPERTY	467083359	CHECK	4/14/2009	\$654.00
LUONGO PROPERTY	467085029	CHECK	5/19/2009	\$654.00
LUONGO PROPERTY	467086698	CHECK	5/16/2009	\$654.00
LUONGO PROPERTY	467088391	CHECK	7/14/2009	\$654.00
LUONGO PROPERTY	467090085	CHECK	3/18/2009	\$654.00
LUONGO PROPERTY	467091717	CHECK	3/15/2009	\$654.00
YTD Total For LUONGO PROPERTY			Is \$7,741.00	
LUTHERAN SOCIAL SVC OF SOUTH INC	120460594	CHECK	10/28/2008	\$5,011.66
LUTHERAN SOCIAL SVC OF SOUTH INC	120461351	CHECK	11/4/2008	\$172.92
LUTHERAN SOCIAL SVC OF SOUTH INC	120464969	CHECK	12/9/2008	\$10,100.42
LUTHERAN SOCIAL SVC OF SOUTH INC	120465853	CHECK	12/16/2008	\$9,774.60
LUTHERAN SOCIAL SVC OF SOUTH INC	120468723	CHECK	1/20/2009	\$13,646.42
LUTHERAN SOCIAL SVC OF SOUTH INC	120469549	CHECK	1/27/2009	\$84.73
LUTHERAN SOCIAL SVC OF SOUTH INC	120471720	CHECK	2/17/2009	\$15,929.27
LUTHERAN SOCIAL SVC OF SOUTH INC	120477154	CHECK	4/7/2009	\$20,199.36
LUTHERAN SOCIAL SVC OF SOUTH INC	120478623	CHECK	4/21/2009	\$20,649.90

Vendor Name	Payment No	Method	Date	Amount
LUTHERAN SOCIAL SVC OF SOUTH INC	120481552	CHECK	5/19/2009	\$17,115.30
LUTHERAN SOCIAL SVC OF SOUTH INC	120484403	CHECK	5/16/2009	\$22,289.88
LUTHERAN SOCIAL SVC OF SOUTH INC	120487910	CHECK	7/21/2009	\$16,599.64
LUTHERAN SOCIAL SVC OF SOUTH INC	120490379	CHECK	3/18/2009	\$11,755.22
LUTHERAN SOCIAL SVC OF SOUTH INC	120491632	CHECK	3/1/2009	\$385.90
LUTHERAN SOCIAL SVC OF SOUTH INC	120492690	CHECK	3/15/2009	\$124.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120493384	CHECK	3/22/2009	\$19,932.58
YTD Total For LUTHERAN SOCIAL SVC OF SOUTH INC			Is \$183,771.80	
LUXART COMMUNICATIONS	120483578	CHECK	5/9/2009	\$112.40
YTD Total For LUXART COMMUNICATIONS			Is \$112.40	
LV OIL AND GAS	120484404	CHECK	5/16/2009	\$666.00
YTD Total For LV OIL AND GAS			Is \$666.00	
LYDEISHA THOMPSON	467074473	CHECK	10/14/2008	\$166.00
LYDEISHA THOMPSON	467075890	CHECK	11/11/2008	\$166.00
LYDEISHA THOMPSON	467077328	CHECK	12/16/2008	\$166.00
LYDEISHA THOMPSON	467078705	CHECK	1/13/2009	\$166.00
LYDEISHA THOMPSON	467080221	CHECK	2/17/2009	\$185.00
LYDEISHA THOMPSON	467081767	CHECK	3/17/2009	\$185.00
LYDEISHA THOMPSON	467083360	CHECK	4/14/2009	\$185.00
LYDEISHA THOMPSON	467085030	CHECK	5/19/2009	\$185.00
LYDEISHA THOMPSON	467086699	CHECK	5/16/2009	\$185.00
YTD Total For LYDEISHA THOMPSON			Is \$1,589.00	
LYDIA M V BRANDT PC	120458428	CHECK	10/7/2008	\$2,434.70
LYDIA M V BRANDT PC	120493385	CHECK	3/22/2009	\$4,576.50
YTD Total For LYDIA M V BRANDT PC			Is \$7,011.20	
LYDONIA IDOM	467082479	CHECK	3/31/2009	\$390.00
LYDONIA IDOM	467083361	CHECK	4/14/2009	\$195.00
LYDONIA IDOM	467085031	CHECK	5/19/2009	\$195.00
LYDONIA IDOM	467086700	CHECK	5/16/2009	\$195.00
LYDONIA IDOM	467088392	CHECK	7/14/2009	\$195.00
LYDONIA IDOM	467090086	CHECK	3/18/2009	\$195.00
LYDONIA IDOM	467091718	CHECK	3/15/2009	\$195.00
YTD Total For LYDONIA IDOM			Is \$1,560.00	
LYLE MACKEY	120461352	CHECK	11/4/2008	\$23.24
YTD Total For LYLE MACKEY			Is \$23.24	
LYND CO DBA CORONADO APTS	120459104	CHECK	10/14/2008	\$1,617.00
YTD Total For LYND CO DBA CORONADO APTS			Is \$1,617.00	
LYNDA D NELSON-DIAZ	120492170	CHECK	3/8/2009	\$150.00
YTD Total For LYNDA D NELSON-DIAZ			Is \$150.00	
LYNDA L WEAVER	120465854	CHECK	12/16/2008	\$3,729.00
LYNDA L WEAVER	120486483	CHECK	7/7/2009	\$5,738.25
YTD Total For LYNDA L WEAVER			Is \$9,467.25	
LYNDA REXRODE	467091719	CHECK	3/15/2009	\$4,750.00
LYNDA REXRODE	467092466	CHECK	3/22/2009	\$3,637.80
YTD Total For LYNDA REXRODE			Is \$8,387.80	
LYNETTE LEWIS	120487238	CHECK	7/14/2009	\$445.00
YTD Total For LYNETTE LEWIS			Is \$445.00	
LYNN BURSON	120470964	CHECK	2/10/2009	\$773.63
YTD Total For LYNN BURSON			Is \$773.63	
LYNN DAVIS WARD	120463631	CHECK	11/25/2008	\$612.50
YTD Total For LYNN DAVIS WARD			Is \$612.50	
LYNN PEAHEY CO	1200000847	WIRE	3/25/2009	\$418.25
LYNN PEAHEY CO	1200001731	WIRE	3/29/2009	\$490.20
LYNN PEAHEY CO	120459105	CHECK	10/14/2008	\$129.45
LYNN PEAHEY CO	120459895	CHECK	10/21/2008	\$310.80
LYNN PEAHEY CO	120462921	CHECK	11/18/2008	\$252.25
LYNN PEAHEY CO	120465855	CHECK	12/16/2008	\$109.50
LYNN PEAHEY CO	120467060	CHECK	1/6/2009	\$777.00
LYNN PEAHEY CO	120469550	CHECK	1/27/2009	\$1,007.05

Vendor Name	Payment No	Method	Date	Amount
LYNN PEAVEY CO	120477820	CHECK	4/14/2009	\$179.50
LYNN PEAVEY CO	120478624	CHECK	4/21/2009	\$101.50
LYNN PEAVEY CO	120481553	CHECK	5/19/2009	\$929.30
YTD Total For LYNN PEAVEY CO			Is \$4,704.80	
LYNN REINHARD	120481554	CHECK	5/19/2009	\$750.00
YTD Total For LYNN REINHARD			Is \$750.00	
LYNNE A CORSI	1200000537	WIRE	3/11/2009	\$1,263.00
LYNNE A CORSI	1200000681	WIRE	3/18/2009	\$2,364.00
LYNNE A CORSI	1200000848	WIRE	3/25/2009	\$200.00
LYNNE A CORSI	1200001010	WIRE	3/1/2009	\$1,349.00
LYNNE A CORSI	1200001161	WIRE	3/8/2009	\$794.00
LYNNE A CORSI	1200001330	WIRE	3/15/2009	\$2,591.00
LYNNE A CORSI	1200001537	WIRE	3/22/2009	\$4,733.00
LYNNE A CORSI	1200001732	WIRE	3/29/2009	\$2,121.00
LYNNE A CORSI	120458429	CHECK	10/7/2008	\$7,728.81
LYNNE A CORSI	120459106	CHECK	10/14/2008	\$5,210.00
LYNNE A CORSI	120459896	CHECK	10/21/2008	\$4,280.00
LYNNE A CORSI	120460595	CHECK	10/28/2008	\$2,270.00
LYNNE A CORSI	120461353	CHECK	11/4/2008	\$630.00
LYNNE A CORSI	120462054	CHECK	11/11/2008	\$1,000.00
LYNNE A CORSI	120462922	CHECK	11/18/2008	\$1,220.00
LYNNE A CORSI	120463632	CHECK	11/25/2008	\$3,070.00
LYNNE A CORSI	120464383	CHECK	12/2/2008	\$4,875.00
LYNNE A CORSI	120464970	CHECK	12/9/2008	\$1,400.00
LYNNE A CORSI	120465856	CHECK	12/16/2008	\$3,900.00
LYNNE A CORSI	120467061	CHECK	1/6/2009	\$980.00
LYNNE A CORSI	120468072	CHECK	1/13/2009	\$2,293.33
LYNNE A CORSI	120468724	CHECK	1/20/2009	\$590.00
LYNNE A CORSI	120469551	CHECK	1/27/2009	\$466.67
LYNNE A CORSI	120470186	CHECK	2/3/2009	\$2,860.00
LYNNE A CORSI	120470965	CHECK	2/10/2009	\$860.00
LYNNE A CORSI	120471721	CHECK	2/17/2009	\$3,620.00
LYNNE A CORSI	120472646	CHECK	2/24/2009	\$1,470.00
LYNNE A CORSI	120473324	CHECK	3/3/2009	\$780.00
LYNNE A CORSI	120474101	CHECK	3/10/2009	\$2,720.00
LYNNE A CORSI	120474822	CHECK	3/17/2009	\$540.00
LYNNE A CORSI	120475696	CHECK	3/24/2009	\$1,090.00
LYNNE A CORSI	120476358	CHECK	3/31/2009	\$3,530.00
LYNNE A CORSI	120477155	CHECK	4/7/2009	\$490.00
LYNNE A CORSI	120477821	CHECK	4/14/2009	\$14,250.00
LYNNE A CORSI	120478625	CHECK	4/21/2009	\$2,950.00
LYNNE A CORSI	120479306	CHECK	4/28/2009	\$390.00
LYNNE A CORSI	120480051	CHECK	5/5/2009	\$2,110.00
LYNNE A CORSI	120481555	CHECK	5/19/2009	\$3,520.00
LYNNE A CORSI	120482196	CHECK	5/26/2009	\$210.00
LYNNE A CORSI	120482960	CHECK	5/2/2009	\$400.00
LYNNE A CORSI	120483579	CHECK	5/9/2009	\$1,590.00
LYNNE A CORSI	120484405	CHECK	5/16/2009	\$3,860.00
LYNNE A CORSI	120485100	CHECK	5/23/2009	\$2,740.00
LYNNE A CORSI	120485871	CHECK	5/30/2009	\$2,039.00
LYNNE A CORSI	120486484	CHECK	7/7/2009	\$2,912.00
LYNNE A CORSI	120487239	CHECK	7/14/2009	\$1,626.00
LYNNE A CORSI	120487911	CHECK	7/21/2009	\$407.00
LYNNE A CORSI	120488939	CHECK	3/4/2009	\$8,273.00
YTD Total For LYNNE A CORSI			Is \$120,565.81	
LYNNE MILES	120493998	CHECK	3/29/2009	\$342.00
YTD Total For LYNNE MILES			Is \$342.00	
M & A TEXAS REFLECTIONS LTD	120468725	CHECK	1/20/2009	\$1,362.19
YTD Total For M & A TEXAS REFLECTIONS LTD			Is \$1,362.19	

Vendor Name	Payment No	Method	Date	Amount
M & M GATEWAY LP	4670000206	WIRE	3/22/2009	\$1,572.00
M & M GATEWAY LP	467074474	CHECK	10/14/2008	\$268.00
YTD Total For M & M GATEWAY LP			Is \$1,840.00	
M & N ONE PROPERTIES LLC	467074475	CHECK	10/14/2008	\$311.00
M & N ONE PROPERTIES LLC	467075891	CHECK	11/11/2008	\$311.00
M & N ONE PROPERTIES LLC	467077329	CHECK	12/16/2008	\$1,239.00
M & N ONE PROPERTIES LLC	467077929	CHECK	1/6/2009	\$464.00
M & N ONE PROPERTIES LLC	467078706	CHECK	1/13/2009	\$775.00
M & N ONE PROPERTIES LLC	467080222	CHECK	2/17/2009	\$775.00
M & N ONE PROPERTIES LLC	467081768	CHECK	3/17/2009	\$775.00
M & N ONE PROPERTIES LLC	467083362	CHECK	4/14/2009	\$775.00
M & N ONE PROPERTIES LLC	467085032	CHECK	5/19/2009	\$775.00
M & N ONE PROPERTIES LLC	467086701	CHECK	5/16/2009	\$775.00
M & N ONE PROPERTIES LLC	467088393	CHECK	7/14/2009	\$775.00
M & N ONE PROPERTIES LLC	467090087	CHECK	3/18/2009	\$463.00
M & N ONE PROPERTIES LLC	467091720	CHECK	3/15/2009	\$463.00
YTD Total For M & N ONE PROPERTIES LLC			Is \$8,676.00	
M J REALTY & INVESTMENTS INC	467079294	CHECK	1/20/2009	\$3,030.00
M J REALTY & INVESTMENTS INC	467080223	CHECK	2/17/2009	\$900.00
M J REALTY & INVESTMENTS INC	467081769	CHECK	3/17/2009	\$900.00
M J REALTY & INVESTMENTS INC	467083363	CHECK	4/14/2009	\$900.00
M J REALTY & INVESTMENTS INC	467085033	CHECK	5/19/2009	\$900.00
M J REALTY & INVESTMENTS INC	467086702	CHECK	5/16/2009	\$900.00
M J REALTY & INVESTMENTS INC	467088394	CHECK	7/14/2009	\$900.00
M J REALTY & INVESTMENTS INC	467090088	CHECK	3/18/2009	\$900.00
M J REALTY & INVESTMENTS INC	467091721	CHECK	3/15/2009	\$900.00
YTD Total For M J REALTY & INVESTMENTS INC			Is \$10,230.00	
M KENT SIMS	120459107	CHECK	10/14/2008	\$210.50
M KENT SIMS	120459897	CHECK	10/21/2008	\$869.46
M KENT SIMS	120464384	CHECK	12/2/2008	\$1,263.00
M KENT SIMS	120464971	CHECK	12/9/2008	\$421.00
M KENT SIMS	120467062	CHECK	1/6/2009	\$126.30
M KENT SIMS	120468073	CHECK	1/13/2009	\$421.00
M KENT SIMS	120468726	CHECK	1/20/2009	\$210.50
M KENT SIMS	120469552	CHECK	1/27/2009	\$252.60
M KENT SIMS	120470966	CHECK	2/10/2009	\$421.00
M KENT SIMS	120472647	CHECK	2/24/2009	\$317.00
M KENT SIMS	120473325	CHECK	3/3/2009	\$210.50
M KENT SIMS	120474102	CHECK	3/10/2009	\$198.50
M KENT SIMS	120474823	CHECK	3/17/2009	\$357.30
M KENT SIMS	120476359	CHECK	3/31/2009	\$198.50
M KENT SIMS	120477156	CHECK	4/7/2009	\$198.50
M KENT SIMS	120477822	CHECK	4/14/2009	\$79.40
M KENT SIMS	120478626	CHECK	4/21/2009	\$386.20
M KENT SIMS	120480052	CHECK	5/5/2009	\$151.40
M KENT SIMS	120480732	CHECK	5/12/2009	\$180.50
M KENT SIMS	120481556	CHECK	5/19/2009	\$180.50
M KENT SIMS	120482197	CHECK	5/26/2009	\$180.50
M KENT SIMS	120482961	CHECK	5/2/2009	\$180.50
M KENT SIMS	120483580	CHECK	5/9/2009	\$180.50
M KENT SIMS	120484406	CHECK	5/16/2009	\$180.50
M KENT SIMS	120485872	CHECK	5/30/2009	\$324.90
M KENT SIMS	120486485	CHECK	7/7/2009	\$180.50
M KENT SIMS	120488940	CHECK	3/4/2009	\$324.90
M KENT SIMS	120489725	CHECK	3/11/2009	\$361.00
M KENT SIMS	120491110	CHECK	3/25/2009	\$180.50
M KENT SIMS	120491633	CHECK	3/1/2009	\$180.50
M KENT SIMS	120492171	CHECK	3/8/2009	\$180.50
M KENT SIMS	120492691	CHECK	3/15/2009	\$180.50

Vendor Name	Payment No	Method	Date	Amount
M KENT SIMS	120493386	CHECK	3/22/2009	\$108.30
M KENT SIMS	120493999	CHECK	3/29/2009	\$252.70
YTD Total For M KENT SIMS			Is \$9,649.96	
M MONIQUE WALTERS	120477823	CHECK	4/14/2009	\$150.00
M MONIQUE WALTERS	120485101	CHECK	5/23/2009	\$300.00
M MONIQUE WALTERS	120487240	CHECK	7/14/2009	\$400.00
M MONIQUE WALTERS	120487912	CHECK	7/21/2009	\$300.00
M MONIQUE WALTERS	120490380	CHECK	3/18/2009	\$100.00
M MONIQUE WALTERS	120493387	CHECK	3/22/2009	\$367.50
M MONIQUE WALTERS	120494000	CHECK	3/29/2009	\$100.00
YTD Total For M MONIQUE WALTERS			Is \$1,717.50	
M N MIDPARK LTD	4670000148	WIRE	3/15/2009	\$3,447.00
M N MIDPARK LTD	467074476	CHECK	10/14/2008	\$1,361.00
M N MIDPARK LTD	467075892	CHECK	11/11/2008	\$1,375.00
M N MIDPARK LTD	467077330	CHECK	12/16/2008	\$1,389.00
M N MIDPARK LTD	467077930	CHECK	1/6/2009	\$1,413.00
M N MIDPARK LTD	467078707	CHECK	1/13/2009	\$1,853.00
M N MIDPARK LTD	467079343	CHECK	1/27/2009	\$1,713.66
M N MIDPARK LTD	467080224	CHECK	2/17/2009	\$2,383.00
M N MIDPARK LTD	467080852	CHECK	2/24/2009	\$2,484.00
M N MIDPARK LTD	467081770	CHECK	3/17/2009	\$2,924.00
M N MIDPARK LTD	467083364	CHECK	4/14/2009	\$2,924.00
M N MIDPARK LTD	467085034	CHECK	5/19/2009	\$2,924.00
M N MIDPARK LTD	467086703	CHECK	5/16/2009	\$5,308.53
M N MIDPARK LTD	467088395	CHECK	7/14/2009	\$3,450.00
M N MIDPARK LTD	467089165	CHECK	3/4/2009	\$178.00
M N MIDPARK LTD	467090089	CHECK	3/18/2009	\$3,450.00
YTD Total For M N MIDPARK LTD			Is \$38,577.19	
M TEE ENTERPRISE INC	467074477	CHECK	10/14/2008	\$715.00
M TEE ENTERPRISE INC	467075893	CHECK	11/11/2008	\$715.00
YTD Total For M TEE ENTERPRISE INC			Is \$1,430.00	
M&D DISTRIBUTORS	120478627	CHECK	4/21/2009	\$1,170.00
YTD Total For M&D DISTRIBUTORS			Is \$1,170.00	
M&M INVESTMENTS AND PARTNERS INC	467074478	CHECK	10/14/2008	\$1,969.00
M&M INVESTMENTS AND PARTNERS INC	467075894	CHECK	11/11/2008	\$1,969.00
M&M INVESTMENTS AND PARTNERS INC	467077331	CHECK	12/16/2008	\$1,969.00
M&M INVESTMENTS AND PARTNERS INC	467078708	CHECK	1/13/2009	\$1,969.00
M&M INVESTMENTS AND PARTNERS INC	467080225	CHECK	2/17/2009	\$1,969.00
M&M INVESTMENTS AND PARTNERS INC	467081771	CHECK	3/17/2009	\$1,969.00
M&M INVESTMENTS AND PARTNERS INC	467083365	CHECK	4/14/2009	\$1,929.00
M&M INVESTMENTS AND PARTNERS INC	467085035	CHECK	5/19/2009	\$1,666.00
M&M INVESTMENTS AND PARTNERS INC	467086704	CHECK	5/16/2009	\$1,403.00
M&M INVESTMENTS AND PARTNERS INC	467088396	CHECK	7/14/2009	\$1,666.00
M&M INVESTMENTS AND PARTNERS INC	467090090	CHECK	3/18/2009	\$22.00
M&M INVESTMENTS AND PARTNERS INC	467091722	CHECK	3/15/2009	\$22.00
YTD Total For M&M INVESTMENTS AND PARTNERS INC			Is \$18,522.00	
M&M MANUFACTURING LLC	120467063	CHECK	1/6/2009	\$76.83
M&M MANUFACTURING LLC	120475697	CHECK	3/24/2009	\$62.34
YTD Total For M&M MANUFACTURING LLC			Is \$139.17	
MAB LEASING SERVICES	467084028	CHECK	4/21/2009	\$5,852.02
MAB LEASING SERVICES	467085037	CHECK	5/19/2009	\$960.00
MAB LEASING SERVICES	467086706	CHECK	5/16/2009	\$960.00
MAB LEASING SERVICES	467088398	CHECK	7/14/2009	\$960.00
MAB LEASING SERVICES	467090092	CHECK	3/18/2009	\$960.00
MAB LEASING SERVICES	467091724	CHECK	3/15/2009	\$960.00
YTD Total For MAB LEASING SERVICES			Is \$10,652.02	
MAC ARTHUR APARTMENTS LLC	120485874	CHECK	5/30/2009	\$1,080.43
MAC ARTHUR APARTMENTS LLC	120487242	CHECK	7/14/2009	\$29.07
MAC ARTHUR APARTMENTS LLC	120487913	CHECK	7/21/2009	\$525.00

Vendor Name	Payment No	Method	Date	Amount
MAC ARTHUR APARTMENTS LLC	120490382	CHECK	3/18/2009	\$554.60
MAC ARTHUR APARTMENTS LLC	120492693	CHECK	3/15/2009	\$1,080.19
YTD Total For MAC ARTHUR APARTMENTS LLC			Is \$3,269.29	
MACRO 4 INC	120465858	CHECK	12/16/2008	\$4,035.15
MACRO 4 INC	120469553	CHECK	1/27/2009	\$1,345.05
MACRO 4 INC	120470967	CHECK	2/10/2009	\$1,345.05
MACRO 4 INC	120474825	CHECK	3/17/2009	\$1,345.05
MACRO 4 INC	120480734	CHECK	5/12/2009	\$2,690.10
MACRO 4 INC	120485102	CHECK	5/23/2009	\$1,345.05
MACRO 4 INC	120489726	CHECK	3/11/2009	\$1,345.05
YTD Total For MACRO 4 INC			Is \$13,450.50	
MACY JAGGERS	120460596	CHECK	10/28/2008	\$800.00
MACY JAGGERS	120471723	CHECK	2/17/2009	\$200.00
MACY JAGGERS	120472648	CHECK	2/24/2009	\$150.00
MACY JAGGERS	120477825	CHECK	4/14/2009	\$200.00
MACY JAGGERS	120479307	CHECK	4/28/2009	\$125.00
MACY JAGGERS	120480053	CHECK	5/5/2009	\$200.00
MACY JAGGERS	120493388	CHECK	3/22/2009	\$200.00
YTD Total For MACY JAGGERS			Is \$1,875.00	
MADELEINE HUFFMAN HARRISON	120458430	CHECK	10/7/2008	\$1,000.00
MADELEINE HUFFMAN HARRISON	120459898	CHECK	10/21/2008	\$1,300.00
MADELEINE HUFFMAN HARRISON	120460597	CHECK	10/28/2008	\$1,100.00
MADELEINE HUFFMAN HARRISON	120462924	CHECK	11/18/2008	\$125.00
MADELEINE HUFFMAN HARRISON	120463633	CHECK	11/25/2008	\$1,000.00
MADELEINE HUFFMAN HARRISON	120464972	CHECK	12/9/2008	\$700.00
MADELEINE HUFFMAN HARRISON	120467064	CHECK	1/6/2009	\$700.00
MADELEINE HUFFMAN HARRISON	120470187	CHECK	2/3/2009	\$700.00
MADELEINE HUFFMAN HARRISON	120471724	CHECK	2/17/2009	\$800.00
YTD Total For MADELEINE HUFFMAN HARRISON			Is \$7,425.00	
MADELEINE LAMARRE PC	120462055	CHECK	11/11/2008	\$8,453.16
MADELEINE LAMARRE PC	120479308	CHECK	4/28/2009	\$9,396.95
YTD Total For MADELEINE LAMARRE PC			Is \$17,850.11	
MADELEINE MCPETERS-EDERSON	120492694	CHECK	3/15/2009	\$5,070.00
MADELEINE MCPETERS-EDERSON	120493389	CHECK	3/22/2009	\$2,145.00
YTD Total For MADELEINE MCPETERS-EDERSON			Is \$7,215.00	
MADISON CO	120462925	CHECK	11/18/2008	\$16.00
MADISON CO	120462926	CHECK	11/18/2008	\$200.00
MADISON CO	120465859	CHECK	12/16/2008	\$14.00
MADISON CO	120465860	CHECK	12/16/2008	\$200.00
YTD Total For MADISON CO			Is \$430.00	
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467074480	CHECK	10/14/2008	\$1,364.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467075896	CHECK	11/11/2008	\$2,783.60
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467076561	CHECK	11/25/2008	\$2,895.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467077333	CHECK	12/16/2008	\$1,846.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467078710	CHECK	1/13/2009	\$1,846.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467079344	CHECK	1/27/2009	\$564.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467080227	CHECK	2/17/2009	\$2,128.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467081773	CHECK	3/17/2009	\$2,128.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467083367	CHECK	4/14/2009	\$2,014.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467085038	CHECK	5/19/2009	\$1,910.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467086707	CHECK	5/16/2009	\$1,910.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467088399	CHECK	7/14/2009	\$1,517.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467090093	CHECK	3/18/2009	\$1,541.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	467091725	CHECK	3/15/2009	\$1,541.00
YTD Total For MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHLANDS APTS			Is \$25,987.60	
MADISON POINT	467074481	CHECK	10/14/2008	\$8,280.00
MADISON POINT	467075897	CHECK	11/11/2008	\$7,693.00
MADISON POINT	467077334	CHECK	12/16/2008	\$6,748.00
MADISON POINT	467078711	CHECK	1/13/2009	\$6,334.00

Vendor Name	Payment No	Method	Date	Amount
MADISON POINT	467079345	CHECK	1/27/2009	\$991.80
MADISON POINT	467080228	CHECK	2/17/2009	\$5,983.00
MADISON POINT	467080853	CHECK	2/24/2009	\$2,873.47
MADISON POINT	467081774	CHECK	3/17/2009	\$7,886.84
MADISON POINT	467083368	CHECK	4/14/2009	\$5,690.00
MADISON POINT	467084143	CHECK	5/5/2009	\$1,820.00
MADISON POINT	467085039	CHECK	5/19/2009	\$9,282.00
MADISON POINT	467085707	CHECK	5/26/2009	\$2,292.00
MADISON POINT	467086708	CHECK	5/16/2009	\$7,920.00
MADISON POINT	467088400	CHECK	7/14/2009	\$7,920.00
MADISON POINT	467090094	CHECK	3/18/2009	\$8,820.00
MADISON POINT	467090857	CHECK	3/1/2009	\$628.00
MADISON POINT	467091726	CHECK	3/15/2009	\$6,260.00
YTD Total For MADISON POINT			Is \$97,422.11	
MADSON, MESSINA	1200001733	WIRE	3/29/2009	\$117.49
YTD Total For MADSON, MESSINA			Is \$117.49	
MAGAL SENSTAR INC	120469554	CHECK	1/27/2009	\$1,313.24
YTD Total For MAGAL SENSTAR INC			Is \$1,313.24	
MAGNIS, RICHARD H	128012506	CHECK	12/16/2008	\$765.72
YTD Total For MAGNIS, RICHARD H			Is \$765.72	
MAG-TEK INC	120476360	CHECK	3/31/2009	\$1,824.41
YTD Total For MAG-TEK INC			Is \$1,824.41	
MAIMA WILES	467080229	CHECK	2/17/2009	\$89.00
MAIMA WILES	467081775	CHECK	3/17/2009	\$89.00
MAIMA WILES	467083369	CHECK	4/14/2009	\$89.00
MAIMA WILES	467085040	CHECK	5/19/2009	\$89.00
MAIMA WILES	467086709	CHECK	5/16/2009	\$89.00
MAIMA WILES	467088401	CHECK	7/14/2009	\$89.00
MAIMA WILES	467090095	CHECK	3/18/2009	\$89.00
MAIMA WILES	467091727	CHECK	3/15/2009	\$89.00
YTD Total For MAIMA WILES			Is \$712.00	
MAINLINE SUPPLY COMPANY	120472649	CHECK	2/24/2009	\$500.00
MAINLINE SUPPLY COMPANY	120484408	CHECK	5/16/2009	\$909.00
YTD Total For MAINLINE SUPPLY COMPANY			Is \$1,409.00	
MAINSLAY PROPERTIES LLC	467074482	CHECK	10/14/2008	\$1,638.00
MAINSLAY PROPERTIES LLC	467075898	CHECK	11/11/2008	\$1,638.00
MAINSLAY PROPERTIES LLC	467076499	CHECK	11/18/2008	\$686.00
YTD Total For MAINSLAY PROPERTIES LLC			Is \$3,962.00	
MAINSTAY PROPERTIES LLC	467077335	CHECK	12/16/2008	\$1,981.00
MAINSTAY PROPERTIES LLC	467078712	CHECK	1/13/2009	\$2,091.00
MAINSTAY PROPERTIES LLC	467080230	CHECK	2/17/2009	\$2,091.00
MAINSTAY PROPERTIES LLC	467081776	CHECK	3/17/2009	\$1,100.00
MAINSTAY PROPERTIES LLC	467083370	CHECK	4/14/2009	\$1,100.00
MAINSTAY PROPERTIES LLC	467085041	CHECK	5/19/2009	\$832.00
MAINSTAY PROPERTIES LLC	467086710	CHECK	5/16/2009	\$832.00
MAINSTAY PROPERTIES LLC	467088402	CHECK	7/14/2009	\$832.00
MAINSTAY PROPERTIES LLC	467090096	CHECK	3/18/2009	\$832.00
MAINSTAY PROPERTIES LLC	467091728	CHECK	3/15/2009	\$832.00
YTD Total For MAINSTAY PROPERTIES LLC			Is \$12,523.00	
MAJOR SUPPLY INC	120461354	CHECK	11/4/2008	\$61.98
MAJOR SUPPLY INC	120467065	CHECK	1/6/2009	\$94.78
MAJOR SUPPLY INC	120488941	CHECK	3/4/2009	\$28.99
MAJOR SUPPLY INC	120491111	CHECK	3/25/2009	\$281.94
MAJOR SUPPLY INC	120492695	CHECK	3/15/2009	\$60.60
YTD Total For MAJOR SUPPLY INC			Is \$528.29	
MAJORS SCIENTIFIC BOOKS INC	120459110	CHECK	10/14/2008	\$185.52
MAJORS SCIENTIFIC BOOKS INC	120468727	CHECK	1/20/2009	\$441.00
MAJORS SCIENTIFIC BOOKS INC	120474103	CHECK	3/10/2009	\$378.00
YTD Total For MAJORS SCIENTIFIC BOOKS INC			Is \$1,004.52	

Vendor Name	Payment No	Method	Date	Amount
MAKEISHA CHILDERS	467074483	CHECK	10/14/2008	\$62.00
YTD Total For MAKEISHA CHILDERS			Is \$62.00	
MAKESHA WILSON	120482198	CHECK	5/26/2009	\$196.04
YTD Total For MAKESHA WILSON			Is \$196.04	
MAKISHA PATRIZIA STEWARD	120480054	CHECK	5/5/2009	\$218.00
YTD Total For MAKISHA PATRIZIA STEWARD			Is \$218.00	
MALESKA DAVIS	467074484	CHECK	10/14/2008	\$43.00
MALESKA DAVIS	467075899	CHECK	11/11/2008	\$84.00
MALESKA DAVIS	467077336	CHECK	12/16/2008	\$84.00
MALESKA DAVIS	467078713	CHECK	1/13/2009	\$84.00
MALESKA DAVIS	467080231	CHECK	2/17/2009	\$84.00
MALESKA DAVIS	467081777	CHECK	3/17/2009	\$84.00
MALESKA DAVIS	467083371	CHECK	4/14/2009	\$84.00
MALESKA DAVIS	467085042	CHECK	5/19/2009	\$84.00
MALESKA DAVIS	467086711	CHECK	5/16/2009	\$84.00
MALESKA DAVIS	467088403	CHECK	7/14/2009	\$84.00
MALESKA DAVIS	467090097	CHECK	3/18/2009	\$84.00
MALESKA DAVIS	467091729	CHECK	3/15/2009	\$84.00
YTD Total For MALESKA DAVIS			Is \$967.00	
MALINDA D JONES	467077337	CHECK	12/16/2008	\$2,850.00
MALINDA D JONES	467078714	CHECK	1/13/2009	\$950.00
MALINDA D JONES	467080232	CHECK	2/17/2009	\$950.00
MALINDA D JONES	467081778	CHECK	3/17/2009	\$950.00
MALINDA D JONES	467083372	CHECK	4/14/2009	\$950.00
MALINDA D JONES	467085043	CHECK	5/19/2009	\$950.00
MALINDA D JONES	467086712	CHECK	5/16/2009	\$950.00
MALINDA D JONES	467088404	CHECK	7/14/2009	\$950.00
MALINDA D JONES	467090098	CHECK	3/18/2009	\$950.00
MALINDA D JONES	467091730	CHECK	3/15/2009	\$950.00
YTD Total For MALINDA D JONES			Is \$11,400.00	
MALLARD SUPPLY CO	120470968	CHECK	2/10/2009	\$397.00
MALLARD SUPPLY CO	120479309	CHECK	4/28/2009	\$459.70
MALLARD SUPPLY CO	120481558	CHECK	5/19/2009	\$2,611.20
MALLARD SUPPLY CO	120485103	CHECK	5/23/2009	\$7,675.07
MALLARD SUPPLY CO	120485875	CHECK	5/30/2009	\$1,500.38
YTD Total For MALLARD SUPPLY CO			Is \$12,643.35	
MANAGEMENT CONCEPTS INC	120462927	CHECK	11/18/2008	\$2,130.00
MANAGEMENT CONCEPTS INC	120470969	CHECK	2/10/2009	\$201.50
MANAGEMENT CONCEPTS INC	120487914	CHECK	7/21/2009	\$2,610.00
YTD Total For MANAGEMENT CONCEPTS INC			Is \$4,941.50	
MANDALAY PALMS	120459899	CHECK	10/21/2008	\$425.00
MANDALAY PALMS	120462056	CHECK	11/11/2008	\$126.34
MANDALAY PALMS	120463634	CHECK	11/25/2008	\$450.00
MANDALAY PALMS	120464385	CHECK	12/2/2008	\$487.00
MANDALAY PALMS	120467066	CHECK	1/6/2009	\$212.00
MANDALAY PALMS	120467067	CHECK	1/6/2009	\$1,908.46
MANDALAY PALMS	120468728	CHECK	1/20/2009	\$937.00
MANDALAY PALMS	120471725	CHECK	2/17/2009	\$450.00
MANDALAY PALMS	120484409	CHECK	5/16/2009	\$640.00
MANDALAY PALMS	4670000214	WIRE	3/29/2009	\$1,850.46
MANDALAY PALMS	467074485	CHECK	10/14/2008	\$422.00
MANDALAY PALMS	467074486	CHECK	10/14/2008	\$4,157.00
MANDALAY PALMS	467075900	CHECK	11/11/2008	\$422.00
MANDALAY PALMS	467075901	CHECK	11/11/2008	\$3,096.00
MANDALAY PALMS	467076562	CHECK	11/25/2008	\$218.00
MANDALAY PALMS	467077338	CHECK	12/16/2008	\$1,346.00
MANDALAY PALMS	467077339	CHECK	12/16/2008	\$3,901.00
MANDALAY PALMS	467078715	CHECK	1/13/2009	\$730.00
MANDALAY PALMS	467078716	CHECK	1/13/2009	\$3,888.00

Vendor Name	Payment No	Method	Date	Amount
MANDALAY PALMS	467080233	CHECK	2/17/2009	\$730.00
MANDALAY PALMS	467080234	CHECK	2/17/2009	\$3,391.00
MANDALAY PALMS	467081779	CHECK	3/17/2009	\$730.00
MANDALAY PALMS	467081780	CHECK	3/17/2009	\$3,391.00
MANDALAY PALMS	467082480	CHECK	3/31/2009	\$1,704.53
MANDALAY PALMS	467083373	CHECK	4/14/2009	\$730.00
MANDALAY PALMS	467083374	CHECK	4/14/2009	\$2,852.00
MANDALAY PALMS	467085044	CHECK	5/19/2009	\$730.00
MANDALAY PALMS	467085045	CHECK	5/19/2009	\$2,291.00
MANDALAY PALMS	467085767	CHECK	5/2/2009	\$2,403.33
MANDALAY PALMS	467086713	CHECK	5/16/2009	\$730.00
MANDALAY PALMS	467086714	CHECK	5/16/2009	\$3,854.00
MANDALAY PALMS	467088405	CHECK	7/14/2009	\$377.00
MANDALAY PALMS	467088406	CHECK	7/14/2009	\$3,854.00
MANDALAY PALMS	467090099	CHECK	3/18/2009	\$24.00
MANDALAY PALMS	467090100	CHECK	3/18/2009	\$2,500.00
MANDALAY PALMS	467091731	CHECK	3/15/2009	\$377.00
MANDALAY PALMS	467091732	CHECK	3/15/2009	\$2,312.00
YTD Total For MANDALAY PALMS			Is \$58,647.12	
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	120485104	CHECK	5/23/2009	\$830.28
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	120486486	CHECK	7/7/2009	\$425.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	120487243	CHECK	7/14/2009	\$36.86
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	120487915	CHECK	7/21/2009	\$400.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	120490383	CHECK	3/18/2009	\$400.00
YTD Total For MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS			Is \$2,092.14	
MANNY ALVAREZ	120472650	CHECK	2/24/2009	\$900.00
MANNY ALVAREZ	120474104	CHECK	3/10/2009	\$1,300.00
MANNY ALVAREZ	120474826	CHECK	3/17/2009	\$400.00
MANNY ALVAREZ	120475698	CHECK	3/24/2009	\$900.00
MANNY ALVAREZ	120476361	CHECK	3/31/2009	\$900.00
MANNY ALVAREZ	120477157	CHECK	4/7/2009	\$400.00
MANNY ALVAREZ	120478628	CHECK	4/21/2009	\$800.00
MANNY ALVAREZ	120479310	CHECK	4/28/2009	\$400.00
MANNY ALVAREZ	120480735	CHECK	5/12/2009	\$300.00
MANNY ALVAREZ	120481559	CHECK	5/19/2009	\$400.00
MANNY ALVAREZ	120484410	CHECK	5/16/2009	\$400.00
MANNY ALVAREZ	120485105	CHECK	5/23/2009	\$400.00
MANNY ALVAREZ	120485876	CHECK	5/30/2009	\$400.00
MANNY ALVAREZ	120486487	CHECK	7/7/2009	\$360.00
MANNY ALVAREZ	120494001	CHECK	3/29/2009	\$360.00
YTD Total For MANNY ALVAREZ			Is \$8,620.00	
MANS DISTRIBUTORS INC	120468075	CHECK	1/13/2009	\$479.35
MANS DISTRIBUTORS INC	120492172	CHECK	3/8/2009	\$1,659.00
YTD Total For MANS DISTRIBUTORS INC			Is \$2,138.35	
MANUEL RAMIREZ	120459111	CHECK	10/14/2008	\$50.00
YTD Total For MANUEL RAMIREZ			Is \$50.00	
MANUELA SUAREZ	120480055	CHECK	5/5/2009	\$180.00
YTD Total For MANUELA SUAREZ			Is \$180.00	
MAPSCO INC	1200000682	WIRE	3/18/2009	\$60.24
MAPSCO INC	1200001734	WIRE	3/29/2009	\$2,072.00
MAPSCO INC	120469555	CHECK	1/27/2009	\$106.24
MAPSCO INC	120470188	CHECK	2/3/2009	\$616.50
MAPSCO INC	120471726	CHECK	2/17/2009	\$54.54
MAPSCO INC	120472651	CHECK	2/24/2009	\$9.06
MAPSCO INC	120473326	CHECK	3/3/2009	\$172.56
MAPSCO INC	120474827	CHECK	3/17/2009	\$26.56
MAPSCO INC	120480056	CHECK	5/5/2009	\$424.96
MAPSCO INC	120482962	CHECK	5/2/2009	\$850.00
MAPSCO INC	120483581	CHECK	5/9/2009	\$104.75

Vendor Name	Payment No	Method	Date	Amount
MAPSCO INC	120485106	CHECK	5/23/2009	\$280.00
MAPSCO INC	120487244	CHECK	7/14/2009	\$138.42
MAPSCO INC	120489727	CHECK	3/11/2009	\$132.80
MAPSCO INC	467079399	CHECK	2/3/2009	\$197.28
MAPSCO INC	467084212	CHECK	5/12/2009	\$62.12
YTD Total For MAPSCO INC			Is \$5,308.03	
MARAK BIZ LLC	120471727	CHECK	2/17/2009	\$760.00
MARAK BIZ LLC	120487916	CHECK	7/21/2009	\$610.00
YTD Total For MARAK BIZ LLC			Is \$1,370.00	
MARC GREGG	120477826	CHECK	4/14/2009	\$220.00
YTD Total For MARC GREGG			Is \$220.00	
MARC H RICHMAN	120460598	CHECK	10/28/2008	\$187.50
MARC H RICHMAN	120470970	CHECK	2/10/2009	\$11,518.66
MARC H RICHMAN	120474105	CHECK	3/10/2009	\$6,093.45
MARC H RICHMAN	120475699	CHECK	3/24/2009	\$2,457.15
MARC H RICHMAN	120477827	CHECK	4/14/2009	\$10,896.99
MARC H RICHMAN	120479311	CHECK	4/28/2009	\$14,289.95
MARC H RICHMAN	120487245	CHECK	7/14/2009	\$676.39
MARC H RICHMAN	120489728	CHECK	3/11/2009	\$13,147.75
YTD Total For MARC H RICHMAN			Is \$59,267.84	
MARCH STREET LTD	467074487	CHECK	10/14/2008	\$1,016.00
MARCH STREET LTD	467075902	CHECK	11/11/2008	\$1,001.00
MARCH STREET LTD	467077340	CHECK	12/16/2008	\$1,016.00
MARCH STREET LTD	467078717	CHECK	1/13/2009	\$1,016.00
MARCH STREET LTD	467080235	CHECK	2/17/2009	\$1,016.00
MARCH STREET LTD	467081781	CHECK	3/17/2009	\$1,016.00
MARCH STREET LTD	467083375	CHECK	4/14/2009	\$813.00
MARCH STREET LTD	467085046	CHECK	5/19/2009	\$813.00
MARCH STREET LTD	467086715	CHECK	5/16/2009	\$813.00
MARCH STREET LTD	467088407	CHECK	7/14/2009	\$813.00
MARCH STREET LTD	467090101	CHECK	3/18/2009	\$813.00
MARCH STREET LTD	467091733	CHECK	3/15/2009	\$801.00
YTD Total For MARCH STREET LTD			Is \$10,947.00	
MARCIA F FOREST	120473327	CHECK	3/3/2009	\$85.00
MARCIA F FOREST	120476362	CHECK	3/31/2009	\$100.00
YTD Total For MARCIA F FOREST			Is \$185.00	
MARCIE JACKSON	467082481	CHECK	3/31/2009	\$126.00
MARCIE JACKSON	467083376	CHECK	4/14/2009	\$97.00
MARCIE JACKSON	467085047	CHECK	5/19/2009	\$97.00
MARCIE JACKSON	467086716	CHECK	5/16/2009	\$97.00
MARCIE JACKSON	467088408	CHECK	7/14/2009	\$97.00
MARCIE JACKSON	467090102	CHECK	3/18/2009	\$97.00
MARCIE JACKSON	467091734	CHECK	3/15/2009	\$97.00
YTD Total For MARCIE JACKSON			Is \$708.00	
MARCO A ACEVEDO	120484411	CHECK	5/16/2009	\$500.00
YTD Total For MARCO A ACEVEDO			Is \$500.00	
MARCO ALVARADO	120459900	CHECK	10/21/2008	\$342.00
YTD Total For MARCO ALVARADO			Is \$342.00	
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467074488	CHECK	10/14/2008	\$7,062.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467075903	CHECK	11/11/2008	\$6,819.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467077341	CHECK	12/16/2008	\$6,199.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467078718	CHECK	1/13/2009	\$6,274.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467080236	CHECK	2/17/2009	\$6,682.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467081782	CHECK	3/17/2009	\$6,682.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467082412	CHECK	3/24/2009	\$2,794.39
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467083377	CHECK	4/14/2009	\$7,171.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467085048	CHECK	5/19/2009	\$6,729.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467086717	CHECK	5/16/2009	\$6,885.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467088409	CHECK	7/14/2009	\$6,175.00

Vendor Name	Payment No	Method	Date	Amount
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467090103	CHECK	3/18/2009	\$6,149.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467090790	CHECK	3/25/2009	\$297.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467091735	CHECK	3/15/2009	\$5,687.00
YTD Total For MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE			Is \$81,605.39	
MARCUS & ASHLEY DOWELL	120494002	CHECK	3/29/2009	\$150.00
YTD Total For MARCUS & ASHLEY DOWELL			Is \$150.00	
MARCUS ANTOINE MITCHELL	467074489	CHECK	10/14/2008	\$950.00
MARCUS ANTOINE MITCHELL	467075904	CHECK	11/11/2008	\$812.00
MARCUS ANTOINE MITCHELL	467077342	CHECK	12/16/2008	\$812.00
MARCUS ANTOINE MITCHELL	467078719	CHECK	1/13/2009	\$812.00
MARCUS ANTOINE MITCHELL	467080237	CHECK	2/17/2009	\$812.00
MARCUS ANTOINE MITCHELL	467081783	CHECK	3/17/2009	\$812.00
MARCUS ANTOINE MITCHELL	467083378	CHECK	4/14/2009	\$812.00
MARCUS ANTOINE MITCHELL	467085049	CHECK	5/19/2009	\$812.00
MARCUS ANTOINE MITCHELL	467086718	CHECK	5/16/2009	\$812.00
MARCUS ANTOINE MITCHELL	467088410	CHECK	7/14/2009	\$812.00
MARCUS ANTOINE MITCHELL	467090104	CHECK	3/18/2009	\$812.00
MARCUS ANTOINE MITCHELL	467091736	CHECK	3/15/2009	\$812.00
YTD Total For MARCUS ANTOINE MITCHELL			Is \$9,882.00	
MARCUS CLAWSON	467090105	CHECK	3/18/2009	\$4,267.99
MARCUS CLAWSON	467091737	CHECK	3/15/2009	\$970.00
YTD Total For MARCUS CLAWSON			Is \$5,237.99	
MARCUS LEONARD	120467068	CHECK	1/6/2009	\$125.00
YTD Total For MARCUS LEONARD			Is \$125.00	
MARCUS MELTON	120485107	CHECK	5/23/2009	\$46.00
YTD Total For MARCUS MELTON			Is \$46.00	
MARCUS WAYNE TIDWELL	120473328	CHECK	3/3/2009	\$144.00
YTD Total For MARCUS WAYNE TIDWELL			Is \$144.00	
MARDEL CHRISTIAN & EDUCATIONAL SUPPLY	120491634	CHECK	3/1/2009	\$119.98
YTD Total For MARDEL CHRISTIAN & EDUCATIONAL SUPPLY			Is \$119.98	
MARFIELD INC	120488942	CHECK	3/4/2009	\$259.80
MARFIELD INC	120490384	CHECK	3/18/2009	\$469.00
MARFIELD INC	120491635	CHECK	3/1/2009	\$1,883.62
YTD Total For MARFIELD INC			Is \$2,612.42	
MARGARET ANN O'CONNOR	120482963	CHECK	5/2/2009	\$118.25
MARGARET ANN O'CONNOR	120487246	CHECK	7/14/2009	\$145.64
YTD Total For MARGARET ANN O'CONNOR			Is \$263.89	
MARGARET ASHITEY	467074490	CHECK	10/14/2008	\$498.00
MARGARET ASHITEY	467075905	CHECK	11/11/2008	\$498.00
MARGARET ASHITEY	467077343	CHECK	12/16/2008	\$507.00
MARGARET ASHITEY	467078720	CHECK	1/13/2009	\$507.00
MARGARET ASHITEY	467080238	CHECK	2/17/2009	\$507.00
MARGARET ASHITEY	467080907	CHECK	3/3/2009	\$600.00
MARGARET ASHITEY	467081784	CHECK	3/17/2009	\$507.00
MARGARET ASHITEY	467083379	CHECK	4/14/2009	\$507.00
MARGARET ASHITEY	467085050	CHECK	5/19/2009	\$790.00
MARGARET ASHITEY	467086719	CHECK	5/16/2009	\$790.00
MARGARET ASHITEY	467087414	CHECK	5/23/2009	\$566.00
MARGARET ASHITEY	467088411	CHECK	7/14/2009	\$790.00
MARGARET ASHITEY	467090106	CHECK	3/18/2009	\$790.00
MARGARET ASHITEY	467091738	CHECK	3/15/2009	\$790.00
YTD Total For MARGARET ASHITEY			Is \$8,647.00	
MARGARET FURST	120459901	CHECK	10/21/2008	\$45.05
MARGARET FURST	120463635	CHECK	11/25/2008	\$26.33
MARGARET FURST	120468729	CHECK	1/20/2009	\$32.71
MARGARET FURST	120472652	CHECK	2/24/2009	\$34.65
MARGARET FURST	120475700	CHECK	3/24/2009	\$59.95
MARGARET FURST	120489729	CHECK	3/11/2009	\$32.85
MARGARET FURST	120492696	CHECK	3/15/2009	\$20.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARGARET FURST			Is \$252.44	
MARGARET G WHITE	120493390	CHECK	3/22/2009	\$121.86
YTD Total For MARGARET G WHITE			Is \$121.86	
MARGARET HERWIG	120474106	CHECK	3/10/2009	\$1,275.00
MARGARET HERWIG	120474828	CHECK	3/17/2009	\$850.00
YTD Total For MARGARET HERWIG			Is \$2,125.00	
MARGARET JEAN CHESHER	467074491	CHECK	10/14/2008	\$532.00
MARGARET JEAN CHESHER	467075906	CHECK	11/11/2008	\$583.00
MARGARET JEAN CHESHER	467077344	CHECK	12/16/2008	\$583.00
MARGARET JEAN CHESHER	467078721	CHECK	1/13/2009	\$583.00
MARGARET JEAN CHESHER	467080239	CHECK	2/17/2009	\$583.00
MARGARET JEAN CHESHER	467081785	CHECK	3/17/2009	\$583.00
MARGARET JEAN CHESHER	467083380	CHECK	4/14/2009	\$583.00
MARGARET JEAN CHESHER	467085051	CHECK	5/19/2009	\$583.00
MARGARET JEAN CHESHER	467086720	CHECK	5/16/2009	\$583.00
MARGARET JEAN CHESHER	467088412	CHECK	7/14/2009	\$583.00
MARGARET JEAN CHESHER	467090107	CHECK	3/18/2009	\$583.00
YTD Total For MARGARET JEAN CHESHER			Is \$6,362.00	
MARGARET MAKIN	120477828	CHECK	4/14/2009	\$400.00
YTD Total For MARGARET MAKIN			Is \$400.00	
MARGARET R JONES-JOHNSON PC	1200000367	WIRE	3/4/2009	\$1,380.00
MARGARET R JONES-JOHNSON PC	1200000538	WIRE	3/11/2009	\$400.00
MARGARET R JONES-JOHNSON PC	1200000683	WIRE	3/18/2009	\$292.50
MARGARET R JONES-JOHNSON PC	1200000849	WIRE	3/25/2009	\$500.00
MARGARET R JONES-JOHNSON PC	1200001011	WIRE	3/1/2009	\$540.00
MARGARET R JONES-JOHNSON PC	1200001162	WIRE	3/8/2009	\$100.00
MARGARET R JONES-JOHNSON PC	1200001735	WIRE	3/29/2009	\$360.00
MARGARET R JONES-JOHNSON PC	120458431	CHECK	10/7/2008	\$450.00
MARGARET R JONES-JOHNSON PC	120459112	CHECK	10/14/2008	\$650.00
MARGARET R JONES-JOHNSON PC	120460599	CHECK	10/28/2008	\$400.00
MARGARET R JONES-JOHNSON PC	120461355	CHECK	11/4/2008	\$150.00
MARGARET R JONES-JOHNSON PC	120462928	CHECK	11/18/2008	\$400.00
MARGARET R JONES-JOHNSON PC	120463636	CHECK	11/25/2008	\$1,000.00
MARGARET R JONES-JOHNSON PC	120465861	CHECK	12/16/2008	\$350.00
MARGARET R JONES-JOHNSON PC	120468076	CHECK	1/13/2009	\$300.00
MARGARET R JONES-JOHNSON PC	120469556	CHECK	1/27/2009	\$100.00
MARGARET R JONES-JOHNSON PC	120472653	CHECK	2/24/2009	\$350.00
MARGARET R JONES-JOHNSON PC	120474107	CHECK	3/10/2009	\$350.00
MARGARET R JONES-JOHNSON PC	120474829	CHECK	3/17/2009	\$450.00
MARGARET R JONES-JOHNSON PC	120475701	CHECK	3/24/2009	\$100.00
MARGARET R JONES-JOHNSON PC	120476363	CHECK	3/31/2009	\$400.00
MARGARET R JONES-JOHNSON PC	120477158	CHECK	4/7/2009	\$350.00
MARGARET R JONES-JOHNSON PC	120480057	CHECK	5/5/2009	\$400.00
MARGARET R JONES-JOHNSON PC	120480736	CHECK	5/12/2009	\$950.00
MARGARET R JONES-JOHNSON PC	120482964	CHECK	5/2/2009	\$550.00
MARGARET R JONES-JOHNSON PC	120483582	CHECK	5/9/2009	\$400.00
MARGARET R JONES-JOHNSON PC	120485877	CHECK	5/30/2009	\$300.00
MARGARET R JONES-JOHNSON PC	120487247	CHECK	7/14/2009	\$360.00
YTD Total For MARGARET R JONES-JOHNSON PC			Is \$12,332.50	
MARGARET RICHARDS	467080240	CHECK	2/17/2009	\$43.00
MARGARET RICHARDS	467081786	CHECK	3/17/2009	\$43.00
MARGARET RICHARDS	467083381	CHECK	4/14/2009	\$43.00
MARGARET RICHARDS	467090858	CHECK	3/1/2009	\$278.00
MARGARET RICHARDS	467091739	CHECK	3/15/2009	\$139.00
YTD Total For MARGARET RICHARDS			Is \$546.00	
MARGARET STEPHENS	467080241	CHECK	2/17/2009	\$141.00
MARGARET STEPHENS	467081787	CHECK	3/17/2009	\$141.00
MARGARET STEPHENS	467083382	CHECK	4/14/2009	\$141.00
MARGARET STEPHENS	467085052	CHECK	5/19/2009	\$141.00

Vendor Name	Payment No	Method	Date	Amount
MARGARET STEPHENS	467086721	CHECK	5/16/2009	\$141.00
MARGARET STEPHENS	467088413	CHECK	7/14/2009	\$141.00
MARGARET STEPHENS	467090108	CHECK	3/18/2009	\$141.00
MARGARET STEPHENS	467091740	CHECK	3/15/2009	\$141.00
YTD Total For MARGARET STEPHENS			Is \$1,128.00	
MARGARET TURNER CARRIGAN	120474108	CHECK	3/10/2009	\$100.00
MARGARET TURNER CARRIGAN	120480058	CHECK	5/5/2009	\$1,666.16
MARGARET TURNER CARRIGAN	120485878	CHECK	5/30/2009	\$90.00
MARGARET TURNER CARRIGAN	120487917	CHECK	7/21/2009	\$90.00
MARGARET TURNER CARRIGAN	120488943	CHECK	3/4/2009	\$50.00
MARGARET TURNER CARRIGAN	120489730	CHECK	3/11/2009	\$200.00
MARGARET TURNER CARRIGAN	120491636	CHECK	3/1/2009	\$800.00
MARGARET TURNER CARRIGAN	120492697	CHECK	3/15/2009	\$910.00
YTD Total For MARGARET TURNER CARRIGAN			Is \$3,906.16	
MARGARITA C MCWILLIAMS	467091741	CHECK	3/15/2009	\$2,100.00
YTD Total For MARGARITA C MCWILLIAMS			Is \$2,100.00	
MARGARITA SMITH	467089166	CHECK	3/4/2009	\$456.00
MARGARITA SMITH	467090109	CHECK	3/18/2009	\$114.00
MARGARITA SMITH	467091742	CHECK	3/15/2009	\$114.00
YTD Total For MARGARITA SMITH			Is \$684.00	
MARGIE L ERVIN	467090110	CHECK	3/18/2009	\$208.00
MARGIE L ERVIN	467091743	CHECK	3/15/2009	\$61.00
YTD Total For MARGIE L ERVIN			Is \$269.00	
MARIA HERNANDEZ	120481560	CHECK	5/19/2009	\$75.49
YTD Total For MARIA HERNANDEZ			Is \$75.49	
MARIA A CORONADO	467074492	CHECK	10/14/2008	\$650.00
MARIA A CORONADO	467075907	CHECK	11/11/2008	\$650.00
MARIA A CORONADO	467077345	CHECK	12/16/2008	\$650.00
MARIA A CORONADO	467078722	CHECK	1/13/2009	\$650.00
MARIA A CORONADO	467080242	CHECK	2/17/2009	\$650.00
MARIA A CORONADO	467081788	CHECK	3/17/2009	\$650.00
YTD Total For MARIA A CORONADO			Is \$3,900.00	
MARIA ALMENDAREZ	120476364	CHECK	3/31/2009	\$21.64
YTD Total For MARIA ALMENDAREZ			Is \$21.64	
MARIA COTTMAN	120477829	CHECK	4/14/2009	\$200.00
MARIA COTTMAN	120482199	CHECK	5/26/2009	\$147.73
YTD Total For MARIA COTTMAN			Is \$347.73	
MARIA E TRUJILLO	120468077	CHECK	1/13/2009	\$250.00
YTD Total For MARIA E TRUJILLO			Is \$250.00	
MARIA HOLGUIN	120491112	CHECK	3/25/2009	\$248.64
YTD Total For MARIA HOLGUIN			Is \$248.64	
MARIA IRAIS PEREZ BELMONTE	120481561	CHECK	5/19/2009	\$306.00
YTD Total For MARIA IRAIS PEREZ BELMONTE			Is \$306.00	
MARIA KINGCANNON	467090111	CHECK	3/18/2009	\$1,104.00
MARIA KINGCANNON	467091744	CHECK	3/15/2009	\$184.00
YTD Total For MARIA KINGCANNON			Is \$1,288.00	
MARIA LILIA DUNN	120471728	CHECK	2/17/2009	\$450.00
YTD Total For MARIA LILIA DUNN			Is \$450.00	
MARIA S DESANTIAGO	120478629	CHECK	4/21/2009	\$1,153.02
MARIA S DESANTIAGO	120480737	CHECK	5/12/2009	\$524.10
MARIA S DESANTIAGO	120484412	CHECK	5/16/2009	\$524.10
MARIA S DESANTIAGO	120487248	CHECK	7/14/2009	\$524.10
MARIA S DESANTIAGO	120490385	CHECK	3/18/2009	\$524.10
MARIA S DESANTIAGO	120492698	CHECK	3/15/2009	\$524.10
YTD Total For MARIA S DESANTIAGO			Is \$3,773.52	
MARIANA MARTON	120479312	CHECK	4/28/2009	\$99.80
YTD Total For MARIANA MARTON			Is \$99.80	
MARICAL ENTERPRISES	467074493	CHECK	10/14/2008	\$867.00

Vendor Name	Payment No	Method	Date	Amount
MARICAL ENTERPRISES	467075908	CHECK	11/11/2008	\$867.00
MARICAL ENTERPRISES	467077346	CHECK	12/16/2008	\$867.00
MARICAL ENTERPRISES	467078723	CHECK	1/13/2009	\$867.00
MARICAL ENTERPRISES	467080243	CHECK	2/17/2009	\$485.00
MARICAL ENTERPRISES	467081789	CHECK	3/17/2009	\$676.00
MARICAL ENTERPRISES	467083383	CHECK	4/14/2009	\$676.00
MARICAL ENTERPRISES	467085053	CHECK	5/19/2009	\$676.00
MARICAL ENTERPRISES	467086722	CHECK	5/16/2009	\$842.00
MARICAL ENTERPRISES	467088414	CHECK	7/14/2009	\$842.00
MARICAL ENTERPRISES	467090112	CHECK	3/18/2009	\$2,468.00
MARICAL ENTERPRISES	467091745	CHECK	3/15/2009	\$964.00
YTD Total For MARICAL ENTERPRISES			Is \$11,097.00	
MARIDELL TEMPLETON	1200000850	WIRE	3/25/2009	\$400.00
MARIDELL TEMPLETON	1200001331	WIRE	3/15/2009	\$220.00
MARIDELL TEMPLETON	120460600	CHECK	10/28/2008	\$380.00
MARIDELL TEMPLETON	120461356	CHECK	11/4/2008	\$260.00
MARIDELL TEMPLETON	120465862	CHECK	12/16/2008	\$1,142.40
MARIDELL TEMPLETON	120468078	CHECK	1/13/2009	\$100.00
MARIDELL TEMPLETON	120469557	CHECK	1/27/2009	\$132.00
MARIDELL TEMPLETON	120472654	CHECK	2/24/2009	\$120.00
MARIDELL TEMPLETON	120474109	CHECK	3/10/2009	\$100.00
MARIDELL TEMPLETON	120477159	CHECK	4/7/2009	\$1,060.00
MARIDELL TEMPLETON	120478630	CHECK	4/21/2009	\$180.00
MARIDELL TEMPLETON	120479313	CHECK	4/28/2009	\$200.00
MARIDELL TEMPLETON	120484413	CHECK	5/16/2009	\$100.00
MARIDELL TEMPLETON	120485108	CHECK	5/23/2009	\$100.00
MARIDELL TEMPLETON	120487249	CHECK	7/14/2009	\$360.00
YTD Total For MARIDELL TEMPLETON			Is \$4,854.40	
MARIE DAVIS	467074494	CHECK	10/14/2008	\$757.00
MARIE DAVIS	467075909	CHECK	11/11/2008	\$757.00
MARIE DAVIS	467077347	CHECK	12/16/2008	\$757.00
MARIE DAVIS	467078724	CHECK	1/13/2009	\$757.00
MARIE DAVIS	467080244	CHECK	2/17/2009	\$757.00
MARIE DAVIS	467081790	CHECK	3/17/2009	\$757.00
MARIE DAVIS	467083384	CHECK	4/14/2009	\$757.00
MARIE DAVIS	467085054	CHECK	5/19/2009	\$806.00
MARIE DAVIS	467086723	CHECK	5/16/2009	\$806.00
MARIE DAVIS	467088415	CHECK	7/14/2009	\$806.00
MARIE DAVIS	467090113	CHECK	3/18/2009	\$806.00
MARIE DAVIS	467091746	CHECK	3/15/2009	\$850.00
YTD Total For MARIE DAVIS			Is \$9,373.00	
MARIE GLOVER	120467069	CHECK	1/6/2009	\$100.00
YTD Total For MARIE GLOVER			Is \$100.00	
MARIE SNELL	467074495	CHECK	10/14/2008	\$42.00
MARIE SNELL	467075910	CHECK	11/11/2008	\$42.00
MARIE SNELL	467077348	CHECK	12/16/2008	\$42.00
MARIE SNELL	467078725	CHECK	1/13/2009	\$42.00
MARIE SNELL	467080245	CHECK	2/17/2009	\$42.00
MARIE SNELL	467081791	CHECK	3/17/2009	\$42.00
MARIE SNELL	467083385	CHECK	4/14/2009	\$42.00
MARIE SNELL	467085055	CHECK	5/19/2009	\$42.00
MARIE SNELL	467086724	CHECK	5/16/2009	\$42.00
MARIE SNELL	467088416	CHECK	7/14/2009	\$42.00
MARIE SNELL	467090114	CHECK	3/18/2009	\$42.00
MARIE SNELL	467091747	CHECK	3/15/2009	\$42.00
YTD Total For MARIE SNELL			Is \$504.00	
MARILYN ALPHONSE	467087415	CHECK	5/23/2009	\$280.00
MARILYN ALPHONSE	467088417	CHECK	7/14/2009	\$70.00
MARILYN ALPHONSE	467090115	CHECK	3/18/2009	\$70.00

Vendor Name	Payment No	Method	Date	Amount
MARILYN ALPHONSE	467091748	CHECK	9/15/2009	\$70.00
YTD Total For MARILYN ALPHONSE			Is \$490.00	
MARILYN BENTON	120461357	CHECK	11/4/2008	\$150.00
MARILYN BENTON	120478631	CHECK	4/21/2009	\$261.85
YTD Total For MARILYN BENTON			Is \$411.85	
MARILYN D MOSLEY	467074496	CHECK	10/14/2008	\$194.00
MARILYN D MOSLEY	467075911	CHECK	11/11/2008	\$194.00
MARILYN D MOSLEY	467077349	CHECK	12/16/2008	\$366.00
MARILYN D MOSLEY	467078726	CHECK	1/13/2009	\$366.00
YTD Total For MARILYN D MOSLEY			Is \$1,120.00	
MARILYN RUSZALA	120459113	CHECK	10/14/2008	\$200.00
YTD Total For MARILYN RUSZALA			Is \$200.00	
MARILYN SIMMONS	467077350	CHECK	12/16/2008	\$106.00
MARILYN SIMMONS	467078727	CHECK	1/13/2009	\$106.00
MARILYN SIMMONS	467080246	CHECK	2/17/2009	\$106.00
MARILYN SIMMONS	467081792	CHECK	3/17/2009	\$106.00
MARILYN SIMMONS	467083386	CHECK	4/14/2009	\$106.00
MARILYN SIMMONS	467085056	CHECK	5/19/2009	\$106.00
MARILYN SIMMONS	467086725	CHECK	5/16/2009	\$106.00
MARILYN SIMMONS	467088418	CHECK	7/14/2009	\$106.00
MARILYN SIMMONS	467090116	CHECK	3/18/2009	\$106.00
MARILYN SIMMONS	467091749	CHECK	9/15/2009	\$106.00
YTD Total For MARILYN SIMMONS			Is \$1,060.00	
MARILYN Y DAVIS	120458432	CHECK	10/7/2008	\$1,225.00
MARILYN Y DAVIS	120459902	CHECK	10/21/2008	\$975.00
MARILYN Y DAVIS	120460601	CHECK	10/28/2008	\$535.00
MARILYN Y DAVIS	120462057	CHECK	11/11/2008	\$760.00
MARILYN Y DAVIS	120462929	CHECK	11/18/2008	\$425.00
MARILYN Y DAVIS	120463637	CHECK	11/25/2008	\$475.00
MARILYN Y DAVIS	120464973	CHECK	12/9/2008	\$1,075.00
MARILYN Y DAVIS	120465863	CHECK	12/16/2008	\$660.00
MARILYN Y DAVIS	120468079	CHECK	1/13/2009	\$350.00
MARILYN Y DAVIS	120469558	CHECK	1/27/2009	\$600.00
MARILYN Y DAVIS	120471729	CHECK	2/17/2009	\$1,105.00
MARILYN Y DAVIS	120472655	CHECK	2/24/2009	\$200.00
MARILYN Y DAVIS	120474110	CHECK	3/10/2009	\$100.00
MARILYN Y DAVIS	120475702	CHECK	3/24/2009	\$375.00
MARILYN Y DAVIS	120476365	CHECK	3/31/2009	\$100.00
MARILYN Y DAVIS	120477830	CHECK	4/14/2009	\$575.00
MARILYN Y DAVIS	120478632	CHECK	4/21/2009	\$100.00
MARILYN Y DAVIS	120480738	CHECK	5/12/2009	\$355.00
MARILYN Y DAVIS	120481562	CHECK	5/19/2009	\$500.00
MARILYN Y DAVIS	120482965	CHECK	5/2/2009	\$325.00
MARILYN Y DAVIS	120485879	CHECK	5/30/2009	\$1,320.00
MARILYN Y DAVIS	120487250	CHECK	7/14/2009	\$630.00
MARILYN Y DAVIS	120488944	CHECK	3/4/2009	\$300.00
MARILYN Y DAVIS	120489731	CHECK	3/11/2009	\$100.00
MARILYN Y DAVIS	120491113	CHECK	3/25/2009	\$290.00
MARILYN Y DAVIS	120491637	CHECK	9/1/2009	\$100.00
MARILYN Y DAVIS	120492699	CHECK	9/15/2009	\$267.50
MARILYN Y DAVIS	120493391	CHECK	9/22/2009	\$200.00
MARILYN Y DAVIS	120494003	CHECK	9/29/2009	\$145.00
YTD Total For MARILYN Y DAVIS			Is \$14,167.50	
MARILYNN S MAYSE	120458433	CHECK	10/7/2008	\$900.00
MARILYNN S MAYSE	120459114	CHECK	10/14/2008	\$200.00
MARILYNN S MAYSE	120459903	CHECK	10/21/2008	\$300.00
MARILYNN S MAYSE	120460602	CHECK	10/28/2008	\$400.00
MARILYNN S MAYSE	120463638	CHECK	11/25/2008	\$250.00
MARILYNN S MAYSE	120464386	CHECK	12/2/2008	\$1,310.00

Vendor Name	Payment No	Method	Date	Amount
MARILYNN S MAYSE	120467070	CHECK	1/6/2009	\$1,100.00
MARILYNN S MAYSE	120468730	CHECK	1/20/2009	\$300.00
MARILYNN S MAYSE	120469559	CHECK	1/27/2009	\$450.00
MARILYNN S MAYSE	120472656	CHECK	2/24/2009	\$350.00
MARILYNN S MAYSE	120473329	CHECK	3/3/2009	\$1,350.00
MARILYNN S MAYSE	120474111	CHECK	3/10/2009	\$300.00
MARILYNN S MAYSE	120475703	CHECK	3/24/2009	\$300.00
MARILYNN S MAYSE	120478633	CHECK	4/21/2009	\$1,000.00
MARILYNN S MAYSE	120479314	CHECK	4/28/2009	\$350.00
MARILYNN S MAYSE	120480059	CHECK	5/5/2009	\$500.00
MARILYNN S MAYSE	120481563	CHECK	5/19/2009	\$700.00
MARILYNN S MAYSE	120482200	CHECK	5/26/2009	\$200.00
MARILYNN S MAYSE	120482966	CHECK	5/2/2009	\$650.00
MARILYNN S MAYSE	120484414	CHECK	5/16/2009	\$400.00
MARILYNN S MAYSE	120485880	CHECK	5/30/2009	\$400.00
MARILYNN S MAYSE	120486488	CHECK	7/7/2009	\$490.00
MARILYNN S MAYSE	120488945	CHECK	3/4/2009	\$290.00
MARILYNN S MAYSE	120490386	CHECK	3/18/2009	\$280.00
YTD Total For MARILYNN S MAYSE			Is \$12,770.00	
MARILYNN WALLENS-LANDON	120458434	CHECK	10/7/2008	\$100.00
MARILYNN WALLENS-LANDON	120460603	CHECK	10/28/2008	\$100.00
MARILYNN WALLENS-LANDON	120461358	CHECK	11/4/2008	\$722.11
MARILYNN WALLENS-LANDON	120462058	CHECK	11/11/2008	\$100.00
MARILYNN WALLENS-LANDON	120462930	CHECK	11/18/2008	\$100.00
MARILYNN WALLENS-LANDON	120464387	CHECK	12/2/2008	\$100.00
MARILYNN WALLENS-LANDON	120470189	CHECK	2/3/2009	\$450.00
MARILYNN WALLENS-LANDON	120470971	CHECK	2/10/2009	\$160.00
MARILYNN WALLENS-LANDON	120473330	CHECK	3/3/2009	\$175.00
MARILYNN WALLENS-LANDON	120474112	CHECK	3/10/2009	\$75.00
MARILYNN WALLENS-LANDON	120474830	CHECK	3/17/2009	\$300.00
MARILYNN WALLENS-LANDON	120475704	CHECK	3/24/2009	\$500.00
MARILYNN WALLENS-LANDON	120476366	CHECK	3/31/2009	\$562.00
MARILYNN WALLENS-LANDON	120477160	CHECK	4/7/2009	\$712.50
MARILYNN WALLENS-LANDON	120482201	CHECK	5/26/2009	\$75.00
MARILYNN WALLENS-LANDON	120485109	CHECK	5/23/2009	\$100.00
MARILYNN WALLENS-LANDON	120485881	CHECK	5/30/2009	\$679.50
MARILYNN WALLENS-LANDON	120487918	CHECK	7/21/2009	\$517.50
MARILYNN WALLENS-LANDON	120488946	CHECK	3/4/2009	\$1,251.00
MARILYNN WALLENS-LANDON	120489732	CHECK	3/11/2009	\$1,039.50
MARILYNN WALLENS-LANDON	120490387	CHECK	3/18/2009	\$100.00
MARILYNN WALLENS-LANDON	120494004	CHECK	3/29/2009	\$625.50
YTD Total For MARILYNN WALLENS-LANDON			Is \$8,544.61	
MARIO Q WARREN	467074497	CHECK	10/14/2008	\$514.00
MARIO Q WARREN	467075912	CHECK	11/11/2008	\$514.00
MARIO Q WARREN	467077351	CHECK	12/16/2008	\$514.00
MARIO Q WARREN	467078728	CHECK	1/13/2009	\$514.00
MARIO Q WARREN	467080247	CHECK	2/17/2009	\$514.00
MARIO Q WARREN	467081793	CHECK	3/17/2009	\$514.00
MARIO Q WARREN	467083387	CHECK	4/14/2009	\$434.00
MARIO Q WARREN	467085057	CHECK	5/19/2009	\$354.00
MARIO Q WARREN	467086726	CHECK	5/16/2009	\$434.00
MARIO Q WARREN	467088419	CHECK	7/14/2009	\$434.00
MARIO Q WARREN	467090117	CHECK	3/18/2009	\$436.00
MARIO Q WARREN	467091750	CHECK	3/15/2009	\$436.00
YTD Total For MARIO Q WARREN			Is \$5,612.00	
MARION E WILSON	467074498	CHECK	10/14/2008	\$833.00
MARION E WILSON	467075913	CHECK	11/11/2008	\$833.00
MARION E WILSON	467077352	CHECK	12/16/2008	\$833.00
MARION E WILSON	467078729	CHECK	1/13/2009	\$833.00

Vendor Name	Payment No	Method	Date	Amount
MARION E WILSON	467080248	CHECK	2/17/2009	\$833.00
MARION E WILSON	467081794	CHECK	3/17/2009	\$833.00
MARION E WILSON	467083388	CHECK	4/14/2009	\$4,793.00
MARION E WILSON	467085058	CHECK	5/19/2009	\$1,733.00
MARION E WILSON	467086727	CHECK	5/16/2009	\$1,733.00
MARION E WILSON	467088420	CHECK	7/14/2009	\$1,319.00
MARION E WILSON	467090118	CHECK	3/18/2009	\$1,319.00
MARION E WILSON	467091751	CHECK	3/15/2009	\$1,319.00
YTD Total For MARION E WILSON			Is \$17,214.00	
MARION HARRIS	467092467	CHECK	3/22/2009	\$4,354.80
YTD Total For MARION HARRIS			Is \$4,354.80	
MARION WARD & ASSOCIATES	120485882	CHECK	5/30/2009	\$602.00
YTD Total For MARION WARD & ASSOCIATES			Is \$602.00	
MARISSA GARZA	1200000851	WIRE	3/25/2009	\$924.74
MARISSA GARZA	1200001538	WIRE	3/22/2009	\$476.50
MARISSA GARZA	120459904	CHECK	10/21/2008	\$6,693.56
MARISSA GARZA	120461359	CHECK	11/4/2008	\$587.50
MARISSA GARZA	120463639	CHECK	11/25/2008	\$362.00
MARISSA GARZA	120464974	CHECK	12/9/2008	\$2,139.80
MARISSA GARZA	120467071	CHECK	1/6/2009	\$3,028.74
MARISSA GARZA	120468731	CHECK	1/20/2009	\$268.00
MARISSA GARZA	120469560	CHECK	1/27/2009	\$118.50
MARISSA GARZA	120470972	CHECK	2/10/2009	\$2,535.00
MARISSA GARZA	120473331	CHECK	3/3/2009	\$400.00
MARISSA GARZA	120474831	CHECK	3/17/2009	\$2,090.80
MARISSA GARZA	120476367	CHECK	3/31/2009	\$4,072.05
MARISSA GARZA	120480060	CHECK	5/5/2009	\$3,023.82
MARISSA GARZA	120482967	CHECK	5/2/2009	\$332.00
MARISSA GARZA	120483583	CHECK	5/9/2009	\$2,624.08
MARISSA GARZA	120484415	CHECK	5/16/2009	\$76.00
MARISSA GARZA	120487251	CHECK	7/14/2009	\$4,328.26
MARISSA GARZA	120489733	CHECK	3/11/2009	\$492.00
YTD Total For MARISSA GARZA			Is \$34,573.35	
MARISSA WALLACE	120464975	CHECK	12/9/2008	\$2,333.50
MARISSA WALLACE	120468080	CHECK	1/13/2009	\$392.00
MARISSA WALLACE	120469561	CHECK	1/27/2009	\$1,783.06
MARISSA WALLACE	120470190	CHECK	2/3/2009	\$1,051.46
MARISSA WALLACE	120476368	CHECK	3/31/2009	\$303.46
MARISSA WALLACE	120477831	CHECK	4/14/2009	\$639.68
MARISSA WALLACE	120483584	CHECK	5/9/2009	\$453.94
MARISSA WALLACE	120485110	CHECK	5/23/2009	\$116.00
MARISSA WALLACE	120489734	CHECK	3/11/2009	\$3,034.74
YTD Total For MARISSA WALLACE			Is \$10,107.84	
MARITZA DEL C RIVERA	467092531	CHECK	3/29/2009	\$2,621.21
YTD Total For MARITZA DEL C RIVERA			Is \$2,621.21	
MARJORIE C MILLER	467074499	CHECK	10/14/2008	\$531.00
MARJORIE C MILLER	467075914	CHECK	11/11/2008	\$531.00
MARJORIE C MILLER	467077353	CHECK	12/16/2008	\$531.00
MARJORIE C MILLER	467078730	CHECK	1/13/2009	\$531.00
MARJORIE C MILLER	467080249	CHECK	2/17/2009	\$531.00
MARJORIE C MILLER	467081795	CHECK	3/17/2009	\$531.00
MARJORIE C MILLER	467083389	CHECK	4/14/2009	\$531.00
MARJORIE C MILLER	467085059	CHECK	5/19/2009	\$548.00
MARJORIE C MILLER	467086728	CHECK	5/16/2009	\$548.00
MARJORIE C MILLER	467088421	CHECK	7/14/2009	\$548.00
MARJORIE C MILLER	467090119	CHECK	3/18/2009	\$548.00
YTD Total For MARJORIE C MILLER			Is \$5,909.00	
MARJORIE MCCOY	467074500	CHECK	10/14/2008	\$21.00
MARJORIE MCCOY	467075915	CHECK	11/11/2008	\$21.00

Vendor Name	Payment No	Method	Date	Amount
MARJORIE MCCOY	467077354	CHECK	12/16/2008	\$21.00
MARJORIE MCCOY	467078731	CHECK	1/13/2009	\$21.00
MARJORIE MCCOY	467080250	CHECK	2/17/2009	\$21.00
MARJORIE MCCOY	467081796	CHECK	3/17/2009	\$21.00
MARJORIE MCCOY	467083390	CHECK	4/14/2009	\$21.00
MARJORIE MCCOY	467085060	CHECK	5/19/2009	\$21.00
MARJORIE MCCOY	467086729	CHECK	5/16/2009	\$21.00
MARJORIE MCCOY	467088422	CHECK	7/14/2009	\$21.00
MARJORIE MCCOY	467090120	CHECK	3/18/2009	\$21.00
MARJORIE MCCOY	467090859	CHECK	3/1/2009	\$148.00
MARJORIE MCCOY	467091752	CHECK	3/15/2009	\$52.00
YTD Total For MARJORIE MCCOY			Is \$431.00	
MARJORIE WALSTAD	120471730	CHECK	2/17/2009	\$500.00
YTD Total For MARJORIE WALSTAD			Is \$500.00	
MARK A HARTMAN	120467072	CHECK	1/6/2009	\$1,600.00
YTD Total For MARK A HARTMAN			Is \$1,600.00	
MARK A MACK	467074501	CHECK	10/14/2008	\$1,632.00
MARK A MACK	467075916	CHECK	11/11/2008	\$1,632.00
MARK A MACK	467077355	CHECK	12/16/2008	\$1,632.00
MARK A MACK	467078732	CHECK	1/13/2009	\$1,632.00
MARK A MACK	467080251	CHECK	2/17/2009	\$1,632.00
MARK A MACK	467081797	CHECK	3/17/2009	\$682.00
MARK A MACK	467083391	CHECK	4/14/2009	\$682.00
MARK A MACK	467085061	CHECK	5/19/2009	\$682.00
MARK A MACK	467086730	CHECK	5/16/2009	\$682.00
MARK A MACK	467088423	CHECK	7/14/2009	\$700.00
MARK A MACK	467090121	CHECK	3/18/2009	\$700.00
MARK A MACK	467091753	CHECK	3/15/2009	\$700.00
YTD Total For MARK A MACK			Is \$12,988.00	
MARK A PEREZ	120461360	CHECK	11/4/2008	\$500.00
MARK A PEREZ	120462059	CHECK	11/11/2008	\$400.00
MARK A PEREZ	120462931	CHECK	11/18/2008	\$2,950.00
MARK A PEREZ	120463640	CHECK	11/25/2008	\$400.00
MARK A PEREZ	120467073	CHECK	1/6/2009	\$400.00
MARK A PEREZ	120470191	CHECK	2/3/2009	\$400.00
MARK A PEREZ	120470973	CHECK	2/10/2009	\$400.00
MARK A PEREZ	120471731	CHECK	2/17/2009	\$400.00
MARK A PEREZ	120472657	CHECK	2/24/2009	\$400.00
MARK A PEREZ	120477161	CHECK	4/7/2009	\$1,000.00
MARK A PEREZ	120481564	CHECK	5/19/2009	\$900.00
MARK A PEREZ	120482202	CHECK	5/26/2009	\$400.00
MARK A PEREZ	120484416	CHECK	5/16/2009	\$400.00
MARK A PEREZ	120488947	CHECK	3/4/2009	\$3,500.00
MARK A PEREZ	120491114	CHECK	3/25/2009	\$270.00
MARK A PEREZ	120492173	CHECK	3/8/2009	\$540.00
MARK A PEREZ	120492700	CHECK	3/15/2009	\$270.00
YTD Total For MARK A PEREZ			Is \$13,530.00	
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120458435	CHECK	10/7/2008	\$400.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120459905	CHECK	10/21/2008	\$1,720.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120461361	CHECK	11/4/2008	\$840.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120462060	CHECK	11/11/2008	\$560.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120464976	CHECK	12/9/2008	\$2,500.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120465864	CHECK	12/16/2008	\$700.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120467074	CHECK	1/6/2009	\$720.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120469562	CHECK	1/27/2009	\$720.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120477162	CHECK	4/7/2009	\$1,320.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120477832	CHECK	4/14/2009	\$760.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120478634	CHECK	4/21/2009	\$720.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120485111	CHECK	5/23/2009	\$760.00

Vendor Name	Payment No	Method	Date	Amount
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120487252	CHECK	7/14/2009	\$1,400.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120487919	CHECK	7/21/2009	\$2,928.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120488948	CHECK	3/4/2009	\$680.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120489735	CHECK	3/11/2009	\$500.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120491638	CHECK	3/1/2009	\$1,440.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120492174	CHECK	3/8/2009	\$1,928.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120492701	CHECK	3/15/2009	\$396.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120493392	CHECK	3/22/2009	\$600.00
MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS	120494005	CHECK	3/29/2009	\$1,132.00
YTD Total For MARK A TOLIVER II/DBA TOP RANK SECURITY CONCEPTS			Is \$22,724.00	
MARK D CUNNINGHAM PHD	120459906	CHECK	10/21/2008	\$630.00
YTD Total For MARK D CUNNINGHAM PHD			Is \$630.00	
MARK HEIDENHEIMER PLLC	120480739	CHECK	5/12/2009	\$2,500.00
YTD Total For MARK HEIDENHEIMER PLLC			Is \$2,500.00	
MARK JIULIANI	120464977	CHECK	12/9/2008	\$738.00
YTD Total For MARK JIULIANI			Is \$738.00	
MARK L WATSON	120474113	CHECK	3/10/2009	\$17,000.00
YTD Total For MARK L WATSON			Is \$17,000.00	
MARK MCCLELLAND	120491115	CHECK	3/25/2009	\$3,000.00
YTD Total For MARK MCCLELLAND			Is \$3,000.00	
MARK MEISINGER	120481565	CHECK	5/19/2009	\$1,000.00
MARK MEISINGER	120484417	CHECK	5/16/2009	\$500.00
MARK MEISINGER	120488949	CHECK	3/4/2009	\$745.00
YTD Total For MARK MEISINGER			Is \$2,245.00	
MARK NANCARROW	1200000368	WIRE	3/4/2009	\$735.00
MARK NANCARROW	1200000539	WIRE	3/11/2009	\$135.00
MARK NANCARROW	1200000852	WIRE	3/25/2009	\$1,050.00
MARK NANCARROW	1200001012	WIRE	3/1/2009	\$360.00
MARK NANCARROW	1200001163	WIRE	3/8/2009	\$360.00
MARK NANCARROW	1200001539	WIRE	3/22/2009	\$360.00
MARK NANCARROW	1200001736	WIRE	3/29/2009	\$630.00
MARK NANCARROW	120458436	CHECK	10/7/2008	\$950.00
MARK NANCARROW	120459115	CHECK	10/14/2008	\$1,400.00
MARK NANCARROW	120460604	CHECK	10/28/2008	\$2,500.00
MARK NANCARROW	120461362	CHECK	11/4/2008	\$600.00
MARK NANCARROW	120462061	CHECK	11/11/2008	\$400.00
MARK NANCARROW	120462932	CHECK	11/18/2008	\$450.00
MARK NANCARROW	120463641	CHECK	11/25/2008	\$1,700.00
MARK NANCARROW	120464388	CHECK	12/2/2008	\$1,600.00
MARK NANCARROW	120464978	CHECK	12/9/2008	\$600.00
MARK NANCARROW	120465865	CHECK	12/16/2008	\$1,000.00
MARK NANCARROW	120467075	CHECK	1/6/2009	\$3,100.00
MARK NANCARROW	120468081	CHECK	1/13/2009	\$3,200.00
MARK NANCARROW	120469563	CHECK	1/27/2009	\$2,750.00
MARK NANCARROW	120470192	CHECK	2/3/2009	\$1,000.00
MARK NANCARROW	120471732	CHECK	2/17/2009	\$650.00
MARK NANCARROW	120472658	CHECK	2/24/2009	\$150.00
MARK NANCARROW	120475705	CHECK	3/24/2009	\$400.00
MARK NANCARROW	120476369	CHECK	3/31/2009	\$1,100.00
MARK NANCARROW	120477163	CHECK	4/7/2009	\$750.00
MARK NANCARROW	120477833	CHECK	4/14/2009	\$1,250.00
MARK NANCARROW	120478635	CHECK	4/21/2009	\$1,800.00
MARK NANCARROW	120479315	CHECK	4/28/2009	\$400.00
MARK NANCARROW	120480740	CHECK	5/12/2009	\$2,680.00
MARK NANCARROW	120482203	CHECK	5/26/2009	\$600.00
MARK NANCARROW	120482968	CHECK	5/2/2009	\$1,850.00
MARK NANCARROW	120483585	CHECK	5/9/2009	\$400.00
MARK NANCARROW	120484418	CHECK	5/16/2009	\$650.00
MARK NANCARROW	120485112	CHECK	5/23/2009	\$1,335.00

Vendor Name	Payment No	Method	Date	Amount
MARK NANCARROW	120485883	CHECK	5/30/2009	\$150.00
MARK NANCARROW	120486489	CHECK	7/7/2009	\$1,935.00
YTD Total For MARK NANCARROW			Is \$40,980.00	
MARK P VIGEN	120464979	CHECK	12/9/2008	\$7,375.00
MARK P VIGEN	120465866	CHECK	12/16/2008	\$4,750.00
MARK P VIGEN	120467076	CHECK	1/6/2009	\$7,000.00
MARK P VIGEN	120471733	CHECK	2/17/2009	\$11,500.00
MARK P VIGEN	120488950	CHECK	3/4/2009	\$38,355.00
YTD Total For MARK P VIGEN			Is \$68,980.00	
MARK R CALDWELL	120459907	CHECK	10/21/2008	\$450.00
MARK R CALDWELL	120462062	CHECK	11/11/2008	\$725.00
MARK R CALDWELL	120471734	CHECK	2/17/2009	\$350.00
MARK R CALDWELL	120487253	CHECK	7/14/2009	\$400.00
YTD Total For MARK R CALDWELL			Is \$1,925.00	
MARK R ROBINIUS	120459116	CHECK	10/14/2008	\$400.00
MARK R ROBINIUS	120462933	CHECK	11/18/2008	\$400.00
MARK R ROBINIUS	120469564	CHECK	1/27/2009	\$400.00
MARK R ROBINIUS	120478636	CHECK	4/21/2009	\$800.00
MARK R ROBINIUS	120485884	CHECK	5/30/2009	\$2,640.00
MARK R ROBINIUS	120491639	CHECK	3/1/2009	\$760.00
MARK R ROBINIUS	120493393	CHECK	3/22/2009	\$100.00
YTD Total For MARK R ROBINIUS			Is \$5,500.00	
MARK ROSTEET	120458437	CHECK	10/7/2008	\$300.00
MARK ROSTEET	120459117	CHECK	10/14/2008	\$500.00
MARK ROSTEET	120461363	CHECK	11/4/2008	\$400.00
MARK ROSTEET	120462934	CHECK	11/18/2008	\$400.00
MARK ROSTEET	120463642	CHECK	11/25/2008	\$400.00
MARK ROSTEET	120464389	CHECK	12/2/2008	\$500.00
MARK ROSTEET	120464980	CHECK	12/9/2008	\$235.00
MARK ROSTEET	120465867	CHECK	12/16/2008	\$650.00
MARK ROSTEET	120467077	CHECK	1/6/2009	\$400.00
MARK ROSTEET	120469565	CHECK	1/27/2009	\$400.00
MARK ROSTEET	120470193	CHECK	2/3/2009	\$400.00
MARK ROSTEET	120472659	CHECK	2/24/2009	\$625.00
MARK ROSTEET	120473332	CHECK	3/3/2009	\$800.00
MARK ROSTEET	120474832	CHECK	3/17/2009	\$150.00
MARK ROSTEET	120476370	CHECK	3/31/2009	\$400.00
MARK ROSTEET	120477164	CHECK	4/7/2009	\$950.00
MARK ROSTEET	120482204	CHECK	5/26/2009	\$400.00
MARK ROSTEET	120486490	CHECK	7/7/2009	\$360.00
MARK ROSTEET	120487254	CHECK	7/14/2009	\$360.00
MARK ROSTEET	120488951	CHECK	3/4/2009	\$670.00
MARK ROSTEET	120489736	CHECK	3/11/2009	\$360.00
MARK ROSTEET	120490388	CHECK	3/18/2009	\$360.00
MARK ROSTEET	120491116	CHECK	3/25/2009	\$270.00
MARK ROSTEET	120491640	CHECK	3/1/2009	\$400.00
YTD Total For MARK ROSTEET			Is \$10,690.00	
MARK X ASSOCIATES	4670000038	WIRE	3/18/2009	\$919.00
MARK X ASSOCIATES	4670000149	WIRE	3/15/2009	\$919.00
MARK X ASSOCIATES	467074502	CHECK	10/14/2008	\$541.00
MARK X ASSOCIATES	467075917	CHECK	11/11/2008	\$709.00
MARK X ASSOCIATES	467077356	CHECK	12/16/2008	\$565.00
MARK X ASSOCIATES	467078733	CHECK	1/13/2009	\$565.00
MARK X ASSOCIATES	467080252	CHECK	2/17/2009	\$565.00
MARK X ASSOCIATES	467081798	CHECK	3/17/2009	\$565.00
MARK X ASSOCIATES	467083392	CHECK	4/14/2009	\$565.00
MARK X ASSOCIATES	467084144	CHECK	5/5/2009	\$708.00
MARK X ASSOCIATES	467085062	CHECK	5/19/2009	\$919.00
MARK X ASSOCIATES	467086731	CHECK	5/16/2009	\$919.00

Vendor Name	Payment No	Method	Date	Amount
MARK X ASSOCIATES	467088424	CHECK	7/14/2009	\$919.00
YTD Total For MARK X ASSOCIATES			Is \$9,378.00	
MARKAL DELON LINCOLN	467074503	CHECK	10/14/2008	\$467.00
MARKAL DELON LINCOLN	467075918	CHECK	11/11/2008	\$467.00
MARKAL DELON LINCOLN	467077357	CHECK	12/16/2008	\$467.00
MARKAL DELON LINCOLN	467078734	CHECK	1/13/2009	\$477.00
MARKAL DELON LINCOLN	467080253	CHECK	2/17/2009	\$477.00
MARKAL DELON LINCOLN	467081799	CHECK	3/17/2009	\$477.00
MARKAL DELON LINCOLN	467083393	CHECK	4/14/2009	\$477.00
MARKAL DELON LINCOLN	467085063	CHECK	5/19/2009	\$477.00
MARKAL DELON LINCOLN	467086732	CHECK	5/16/2009	\$477.00
MARKAL DELON LINCOLN	467088425	CHECK	7/14/2009	\$477.00
MARKAL DELON LINCOLN	467090122	CHECK	3/18/2009	\$477.00
MARKAL DELON LINCOLN	467091754	CHECK	3/15/2009	\$477.00
YTD Total For MARKAL DELON LINCOLN			Is \$5,694.00	
MARKEENA GIPSON	467082413	CHECK	3/24/2009	\$106.00
MARKEENA GIPSON	467083394	CHECK	4/14/2009	\$53.00
MARKEENA GIPSON	467085064	CHECK	5/19/2009	\$53.00
MARKEENA GIPSON	467086733	CHECK	5/16/2009	\$53.00
MARKEENA GIPSON	467088426	CHECK	7/14/2009	\$53.00
MARKEENA GIPSON	467090123	CHECK	3/18/2009	\$76.00
MARKEENA GIPSON	467091755	CHECK	3/15/2009	\$76.00
YTD Total For MARKEENA GIPSON			Is \$470.00	
MARKET HOMES LTD	4670000039	WIRE	3/18/2009	\$1,157.00
MARKET HOMES LTD	4670000150	WIRE	3/15/2009	\$453.00
MARKET HOMES LTD	467074504	CHECK	10/14/2008	\$1,150.00
MARKET HOMES LTD	467075919	CHECK	11/11/2008	\$1,150.00
MARKET HOMES LTD	467076500	CHECK	11/18/2008	\$2,187.61
MARKET HOMES LTD	467077358	CHECK	12/16/2008	\$1,150.00
MARKET HOMES LTD	467078735	CHECK	1/13/2009	\$1,150.00
MARKET HOMES LTD	467080254	CHECK	2/17/2009	\$1,150.00
MARKET HOMES LTD	467081800	CHECK	3/17/2009	\$1,150.00
MARKET HOMES LTD	467082414	CHECK	3/24/2009	\$3,596.00
MARKET HOMES LTD	467083395	CHECK	4/14/2009	\$2,049.00
MARKET HOMES LTD	467085065	CHECK	5/19/2009	\$2,049.00
MARKET HOMES LTD	467086734	CHECK	5/16/2009	\$2,049.00
MARKET HOMES LTD	467088427	CHECK	7/14/2009	\$1,603.00
YTD Total For MARKET HOMES LTD			Is \$22,043.61	
MARKET LAB	1200001332	WIRE	3/15/2009	\$566.94
MARKET LAB	120462935	CHECK	11/18/2008	\$230.52
MARKET LAB	120463643	CHECK	11/25/2008	\$38.95
MARKET LAB	120465868	CHECK	12/16/2008	\$273.46
MARKET LAB	120469566	CHECK	1/27/2009	\$48.95
MARKET LAB	120477834	CHECK	4/14/2009	\$125.43
MARKET LAB	120482205	CHECK	5/26/2009	\$152.73
YTD Total For MARKET LAB			Is \$1,436.98	
MARKETPLACE FOODS INC	120486491	CHECK	7/7/2009	\$6,314.00
YTD Total For MARKETPLACE FOODS INC			Is \$6,314.00	
MARKITA BRIMINGHAM	467080255	CHECK	2/17/2009	\$69.00
MARKITA BRIMINGHAM	467081801	CHECK	3/17/2009	\$69.00
MARKITA BRIMINGHAM	467083396	CHECK	4/14/2009	\$69.00
MARKITA BRIMINGHAM	467085066	CHECK	5/19/2009	\$69.00
MARKITA BRIMINGHAM	467086735	CHECK	5/16/2009	\$783.00
MARKITA BRIMINGHAM	467088428	CHECK	7/14/2009	\$213.00
MARKITA BRIMINGHAM	467090124	CHECK	3/18/2009	\$213.00
MARKITA BRIMINGHAM	467091756	CHECK	3/15/2009	\$213.00
YTD Total For MARKITA BRIMINGHAM			Is \$1,698.00	
MARK-N-GARD INC	120488952	CHECK	3/4/2009	\$79.00
YTD Total For MARK-N-GARD INC			Is \$79.00	

Vendor Name	Payment No	Method	Date	Amount
MARLENE TEICHMAN	120491117	CHECK	3/25/2009	\$296.00
YTD Total For MARLENE TEICHMAN			Is \$296.00	
MARLON BAUGH	467074505	CHECK	10/14/2008	\$465.00
MARLON BAUGH	467075920	CHECK	11/11/2008	\$465.00
MARLON BAUGH	467077359	CHECK	12/16/2008	\$465.00
MARLON BAUGH	467078736	CHECK	1/13/2009	\$465.00
MARLON BAUGH	467080256	CHECK	2/17/2009	\$359.00
MARLON BAUGH	467087468	CHECK	5/30/2009	\$4,050.66
MARLON BAUGH	467088429	CHECK	7/14/2009	\$980.00
MARLON BAUGH	467090125	CHECK	3/18/2009	\$980.00
MARLON BAUGH	467091757	CHECK	3/15/2009	\$980.00
YTD Total For MARLON BAUGH			Is \$9,209.66	
MARNETTE N HANNAH	120488953	CHECK	3/4/2009	\$55.19
YTD Total For MARNETTE N HANNAH			Is \$55.19	
MARQUETTA GREEN	467090860	CHECK	3/1/2009	\$244.00
MARQUETTA GREEN	467091758	CHECK	3/15/2009	\$122.00
YTD Total For MARQUETTA GREEN			Is \$366.00	
MARQUITE D WASHINGTON PLLC	120459908	CHECK	10/21/2008	\$1,000.00
MARQUITE D WASHINGTON PLLC	120460605	CHECK	10/28/2008	\$400.00
MARQUITE D WASHINGTON PLLC	120462063	CHECK	11/11/2008	\$600.00
MARQUITE D WASHINGTON PLLC	120462936	CHECK	11/18/2008	\$400.00
MARQUITE D WASHINGTON PLLC	120464390	CHECK	12/2/2008	\$1,100.00
MARQUITE D WASHINGTON PLLC	120464981	CHECK	12/9/2008	\$1,300.00
MARQUITE D WASHINGTON PLLC	120467078	CHECK	1/6/2009	\$500.00
MARQUITE D WASHINGTON PLLC	120469567	CHECK	1/27/2009	\$500.00
MARQUITE D WASHINGTON PLLC	120470974	CHECK	2/10/2009	\$400.00
MARQUITE D WASHINGTON PLLC	120471735	CHECK	2/17/2009	\$250.00
YTD Total For MARQUITE D WASHINGTON PLLC			Is \$6,450.00	
MARQUITE W MAYES	1200000853	WIRE	3/25/2009	\$400.00
MARQUITE W MAYES	1200001013	WIRE	3/1/2009	\$1,320.00
MARQUITE W MAYES	120474114	CHECK	3/10/2009	\$700.00
MARQUITE W MAYES	120474833	CHECK	3/17/2009	\$1,500.00
MARQUITE W MAYES	120475706	CHECK	3/24/2009	\$400.00
MARQUITE W MAYES	120476371	CHECK	3/31/2009	\$450.00
MARQUITE W MAYES	120477165	CHECK	4/7/2009	\$100.00
MARQUITE W MAYES	120479316	CHECK	4/28/2009	\$125.00
MARQUITE W MAYES	120482969	CHECK	5/2/2009	\$500.00
MARQUITE W MAYES	120484419	CHECK	5/16/2009	\$300.00
MARQUITE W MAYES	120485113	CHECK	5/23/2009	\$300.00
MARQUITE W MAYES	120487920	CHECK	7/21/2009	\$450.00
MARQUITE W MAYES	120488954	CHECK	3/4/2009	\$1,003.70
MARQUITE W MAYES	120489737	CHECK	3/11/2009	\$8,100.00
YTD Total For MARQUITE W MAYES			Is \$15,648.70	
MARRIOTT INTERNATIONAL	120467079	CHECK	1/6/2009	\$1,073.24
MARRIOTT INTERNATIONAL	120468732	CHECK	1/20/2009	\$1,374.00
MARRIOTT INTERNATIONAL	120470975	CHECK	2/10/2009	\$425.60
MARRIOTT INTERNATIONAL	120471736	CHECK	2/17/2009	\$687.00
YTD Total For MARRIOTT INTERNATIONAL			Is \$3,559.84	
MARRIOTT COURTYARD	120470194	CHECK	2/3/2009	\$1,796.42
YTD Total For MARRIOTT COURTYARD			Is \$1,796.42	
MARRIOTT HOTEL SERVICES INC	120473333	CHECK	3/3/2009	\$1,367.22
YTD Total For MARRIOTT HOTEL SERVICES INC			Is \$1,367.22	
MARRIOTT INTERNATIONAL INC	120476372	CHECK	3/31/2009	\$595.38
YTD Total For MARRIOTT INTERNATIONAL INC			Is \$595.38	
MARSHALL & JOSIE GAINES	120492702	CHECK	3/15/2009	\$350.00
YTD Total For MARSHALL & JOSIE GAINES			Is \$350.00	
MARSHALL & SWIFT	120470195	CHECK	2/3/2009	\$240.95
MARSHALL & SWIFT	120475707	CHECK	3/24/2009	\$462.20
YTD Total For MARSHALL & SWIFT			Is \$703.15	

Vendor Name	Payment No	Method	Date	Amount
MARSHALL LESTER	467074506	CHECK	10/14/2008	\$826.00
MARSHALL LESTER	467075921	CHECK	11/11/2008	\$826.00
MARSHALL LESTER	467077360	CHECK	12/16/2008	\$826.00
MARSHALL LESTER	467080257	CHECK	2/17/2009	\$826.00
MARSHALL LESTER	467081802	CHECK	3/17/2009	\$826.00
YTD Total For MARSHALL LESTER			Is \$4,130.00	
MARSHALL, BRADLEY J	1280000014	WIRE	5/30/2009	\$730.36
MARSHALL, BRADLEY J	1280000044	WIRE	3/18/2009	\$583.16
MARSHALL, BRADLEY J	128012534	CHECK	1/6/2009	\$246.71
YTD Total For MARSHALL, BRADLEY J			Is \$1,560.23	
MARSHALL, HOPE PENNY	1200001333	WIRE	3/15/2009	\$94.08
MARSHALL, HOPE PENNY	120474115	CHECK	3/10/2009	\$17.50
YTD Total For MARSHALL, HOPE PENNY			Is \$111.58	
MARSHALL, TAMMY	120464391	CHECK	12/2/2008	\$54.96
YTD Total For MARSHALL, TAMMY			Is \$54.96	
MARTEL SHENANDOAH CORP	120491118	CHECK	3/25/2009	\$1,800.00
MARTEL SHENANDOAH CORP	120493394	CHECK	3/22/2009	\$900.00
YTD Total For MARTEL SHENANDOAH CORP			Is \$2,700.00	
MARTHA CANTLY	120489738	CHECK	3/11/2009	\$350.25
MARTHA CANTLY	120494006	CHECK	3/29/2009	\$520.20
YTD Total For MARTHA CANTLY			Is \$870.45	
MARTHA MONTES SOSA & JOSE SOSA	120460606	CHECK	10/28/2008	\$450.00
MARTHA MONTES SOSA & JOSE SOSA	120463644	CHECK	11/25/2008	\$450.00
MARTHA MONTES SOSA & JOSE SOSA	120467080	CHECK	1/6/2009	\$450.00
MARTHA MONTES SOSA & JOSE SOSA	120469568	CHECK	1/27/2009	\$450.00
MARTHA MONTES SOSA & JOSE SOSA	120471737	CHECK	2/17/2009	\$450.00
MARTHA MONTES SOSA & JOSE SOSA	120474834	CHECK	3/17/2009	\$450.00
YTD Total For MARTHA MONTES SOSA & JOSE SOSA			Is \$2,700.00	
MARTHA P CAMARGO	120492703	CHECK	3/15/2009	\$103.62
YTD Total For MARTHA P CAMARGO			Is \$103.62	
MARTHA THOMAS	467074507	CHECK	10/14/2008	\$598.00
MARTHA THOMAS	467075922	CHECK	11/11/2008	\$626.00
MARTHA THOMAS	467077361	CHECK	12/16/2008	\$626.00
MARTHA THOMAS	467078737	CHECK	1/13/2009	\$626.00
MARTHA THOMAS	467080258	CHECK	2/17/2009	\$626.00
MARTHA THOMAS	467081803	CHECK	3/17/2009	\$626.00
MARTHA THOMAS	467083397	CHECK	4/14/2009	\$626.00
MARTHA THOMAS	467085067	CHECK	5/19/2009	\$626.00
MARTHA THOMAS	467086736	CHECK	5/16/2009	\$626.00
MARTHA THOMAS	467088430	CHECK	7/14/2009	\$626.00
MARTHA THOMAS	467090126	CHECK	3/18/2009	\$626.00
MARTHA THOMAS	467091759	CHECK	3/15/2009	\$626.00
YTD Total For MARTHA THOMAS			Is \$7,484.00	
MARTHA VAZQUEZ	120486492	CHECK	7/7/2009	\$20.00
YTD Total For MARTHA VAZQUEZ			Is \$20.00	
MARTIN & ASSOC	120485114	CHECK	5/23/2009	\$540.00
YTD Total For MARTIN & ASSOC			Is \$540.00	
MARTIN ANGELL	120462064	CHECK	11/11/2008	\$466.32
MARTIN ANGELL	120465869	CHECK	12/16/2008	\$412.00
MARTIN ANGELL	120468082	CHECK	1/13/2009	\$412.00
MARTIN ANGELL	120468733	CHECK	1/20/2009	\$208.00
MARTIN ANGELL	120471738	CHECK	2/17/2009	\$620.00
MARTIN ANGELL	120474116	CHECK	3/10/2009	\$620.00
MARTIN ANGELL	120477166	CHECK	4/7/2009	\$620.00
MARTIN ANGELL	120481566	CHECK	5/19/2009	\$620.00
MARTIN ANGELL	120483586	CHECK	5/9/2009	\$620.00
MARTIN ANGELL	120486493	CHECK	7/7/2009	\$620.00
MARTIN ANGELL	120490389	CHECK	3/18/2009	\$620.00
MARTIN ANGELL	120492175	CHECK	3/8/2009	\$620.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARTIN ANGELL			Is \$6,458.32	
MARTIN EAGLE OIL CO INC	120458438	CHECK	10/7/2008	\$27,576.62
MARTIN EAGLE OIL CO INC	120459118	CHECK	10/14/2008	\$49,895.63
MARTIN EAGLE OIL CO INC	120461364	CHECK	11/4/2008	\$70,948.17
MARTIN EAGLE OIL CO INC	120462065	CHECK	11/11/2008	\$53,783.90
MARTIN EAGLE OIL CO INC	120462937	CHECK	11/18/2008	\$16,855.32
MARTIN EAGLE OIL CO INC	120464392	CHECK	12/2/2008	\$27,857.61
MARTIN EAGLE OIL CO INC	120464982	CHECK	12/9/2008	\$30,693.99
MARTIN EAGLE OIL CO INC	120465870	CHECK	12/16/2008	\$39,139.70
MARTIN EAGLE OIL CO INC	120467081	CHECK	1/6/2009	\$10,417.93
MARTIN EAGLE OIL CO INC	120468083	CHECK	1/13/2009	\$35,151.50
MARTIN EAGLE OIL CO INC	120469569	CHECK	1/27/2009	\$14,234.73
MARTIN EAGLE OIL CO INC	120470196	CHECK	2/3/2009	\$13,391.49
MARTIN EAGLE OIL CO INC	120470976	CHECK	2/10/2009	\$9,784.96
MARTIN EAGLE OIL CO INC	120472660	CHECK	2/24/2009	\$28,114.87
MARTIN EAGLE OIL CO INC	120473334	CHECK	3/3/2009	\$28,247.16
MARTIN EAGLE OIL CO INC	120474117	CHECK	3/10/2009	\$22,144.92
MARTIN EAGLE OIL CO INC	120474835	CHECK	3/17/2009	\$39,022.88
MARTIN EAGLE OIL CO INC	120475708	CHECK	3/24/2009	\$14,025.98
MARTIN EAGLE OIL CO INC	120477167	CHECK	4/7/2009	\$38,315.97
MARTIN EAGLE OIL CO INC	120478637	CHECK	4/21/2009	\$16,300.26
MARTIN EAGLE OIL CO INC	120479317	CHECK	4/28/2009	\$15,805.07
MARTIN EAGLE OIL CO INC	120480061	CHECK	5/5/2009	\$28,564.13
MARTIN EAGLE OIL CO INC	120480741	CHECK	5/12/2009	\$25,949.19
MARTIN EAGLE OIL CO INC	120481567	CHECK	5/19/2009	\$30,510.31
MARTIN EAGLE OIL CO INC	120482206	CHECK	5/26/2009	\$26,796.55
MARTIN EAGLE OIL CO INC	120482970	CHECK	5/2/2009	\$17,436.28
MARTIN EAGLE OIL CO INC	120483587	CHECK	5/9/2009	\$47,301.22
MARTIN EAGLE OIL CO INC	120484420	CHECK	5/16/2009	\$13,661.30
MARTIN EAGLE OIL CO INC	120485115	CHECK	5/23/2009	\$19,341.44
MARTIN EAGLE OIL CO INC	120485885	CHECK	5/30/2009	\$26,462.59
MARTIN EAGLE OIL CO INC	120487255	CHECK	7/14/2009	\$59,212.52
MARTIN EAGLE OIL CO INC	120487921	CHECK	7/21/2009	\$31,248.05
MARTIN EAGLE OIL CO INC	120488955	CHECK	3/4/2009	\$31,694.41
MARTIN EAGLE OIL CO INC	120489739	CHECK	3/11/2009	\$36,204.79
MARTIN EAGLE OIL CO INC	120490390	CHECK	3/18/2009	\$16,071.74
MARTIN EAGLE OIL CO INC	120492176	CHECK	3/8/2009	\$12,822.28
MARTIN EAGLE OIL CO INC	120492704	CHECK	3/15/2009	\$94,173.29
MARTIN EAGLE OIL CO INC	120494007	CHECK	3/29/2009	\$12,221.32
YTD Total For MARTIN EAGLE OIL CO INC			Is \$1,131,380.07	
MARTIN OAKS CEMETARY & CREMATORY INC	120459119	CHECK	10/14/2008	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120460607	CHECK	10/28/2008	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120462938	CHECK	11/18/2008	\$455.00
MARTIN OAKS CEMETARY & CREMATORY INC	120465871	CHECK	12/16/2008	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120468084	CHECK	1/13/2009	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120468734	CHECK	1/20/2009	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120471739	CHECK	2/17/2009	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120474118	CHECK	3/10/2009	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120477835	CHECK	4/14/2009	\$390.00
MARTIN OAKS CEMETARY & CREMATORY INC	120480742	CHECK	5/12/2009	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120483588	CHECK	5/9/2009	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120484421	CHECK	5/16/2009	\$325.00
MARTIN OAKS CEMETARY & CREMATORY INC	120487256	CHECK	7/14/2009	\$260.00
MARTIN OAKS CEMETARY & CREMATORY INC	120490391	CHECK	3/18/2009	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120493395	CHECK	3/22/2009	\$130.00
YTD Total For MARTIN OAKS CEMETARY & CREMATORY INC			Is \$2,925.00	
MARTIN, DARRYL	1200000089	WIRE	5/30/2009	\$65.48
MARTIN, DARRYL	1200000540	WIRE	3/11/2009	\$12.00
MARTIN, DARRYL	1200000854	WIRE	3/25/2009	\$16.74

Vendor Name	Payment No	Method	Date	Amount
MARTIN, DARRYL	1200001540	WIRE	3/22/2009	\$12.00
MARTIN, DARRYL	120481568	CHECK	5/19/2009	\$8,199.05
MARTIN, DARRYL	120482207	CHECK	5/26/2009	\$7,923.35
YTD Total For MARTIN, DARRYL			Is \$16,228.62	
MARTIN, LEAH GAMBLE	120473335	CHECK	3/3/2009	\$315.59
YTD Total For MARTIN, LEAH GAMBLE			Is \$315.59	
MARTINEZ, JULIANA	120488956	CHECK	3/4/2009	\$253.48
YTD Total For MARTINEZ, JULIANA			Is \$253.48	
MARTY J PAYNE	120486494	CHECK	7/7/2009	\$500.00
YTD Total For MARTY J PAYNE			Is \$500.00	
MARTY ZOLTON	467074508	CHECK	10/14/2008	\$703.00
MARTY ZOLTON	467075923	CHECK	11/11/2008	\$703.00
MARTY ZOLTON	467077362	CHECK	12/16/2008	\$703.00
MARTY ZOLTON	467078738	CHECK	1/13/2009	\$703.00
MARTY ZOLTON	467080259	CHECK	2/17/2009	\$710.00
MARTY ZOLTON	467081804	CHECK	3/17/2009	\$710.00
MARTY ZOLTON	467083398	CHECK	4/14/2009	\$710.00
YTD Total For MARTY ZOLTON			Is \$4,942.00	
MARVA JONES	120494008	CHECK	3/29/2009	\$68.38
YTD Total For MARVA JONES			Is \$68.38	
MARVELL MCFADDEN	120470197	CHECK	2/3/2009	\$214.23
YTD Total For MARVELL MCFADDEN			Is \$214.23	
MARVIN & TAMEKA FOX	120462939	CHECK	11/18/2008	\$150.00
YTD Total For MARVIN & TAMEKA FOX			Is \$150.00	
MARVIN BAKER	120459120	CHECK	10/14/2008	\$335.70
MARVIN BAKER	120462940	CHECK	11/18/2008	\$335.70
MARVIN BAKER	120465872	CHECK	12/16/2008	\$335.70
MARVIN BAKER	120468085	CHECK	1/13/2009	\$335.70
MARVIN BAKER	120471740	CHECK	2/17/2009	\$335.70
MARVIN BAKER	120474836	CHECK	3/17/2009	\$356.00
MARVIN BAKER	120477836	CHECK	4/14/2009	\$282.00
MARVIN BAKER	120480743	CHECK	5/12/2009	\$319.00
YTD Total For MARVIN BAKER			Is \$2,635.50	
MARVIN DUFFEY	120489740	CHECK	3/11/2009	\$1,084.00
MARVIN DUFFEY	120490392	CHECK	3/18/2009	\$544.00
MARVIN DUFFEY	120491119	CHECK	3/25/2009	\$655.00
MARVIN DUFFEY	120491641	CHECK	3/1/2009	\$650.00
YTD Total For MARVIN DUFFEY			Is \$2,933.00	
MARVINA N ROBINSON	120467082	CHECK	1/6/2009	\$2,810.00
YTD Total For MARVINA N ROBINSON			Is \$2,810.00	
MARVIS DILLARD	467074509	CHECK	10/14/2008	\$97.00
YTD Total For MARVIS DILLARD			Is \$97.00	
MARY A TOLES	467074510	CHECK	10/14/2008	\$410.00
MARY A TOLES	467075924	CHECK	11/11/2008	\$410.00
MARY A TOLES	467077363	CHECK	12/16/2008	\$410.00
MARY A TOLES	467078739	CHECK	1/13/2009	\$410.00
MARY A TOLES	467080260	CHECK	2/17/2009	\$410.00
MARY A TOLES	467081805	CHECK	3/17/2009	\$410.00
MARY A TOLES	467083399	CHECK	4/14/2009	\$493.00
MARY A TOLES	467085068	CHECK	5/19/2009	\$493.00
MARY A TOLES	467086737	CHECK	5/16/2009	\$493.00
MARY A TOLES	467088431	CHECK	7/14/2009	\$493.00
MARY A TOLES	467090127	CHECK	3/18/2009	\$493.00
MARY A TOLES	467091760	CHECK	3/15/2009	\$493.00
YTD Total For MARY A TOLES			Is \$5,418.00	
MARY ANN BEATY	120487922	CHECK	7/21/2009	\$400.00
YTD Total For MARY ANN BEATY			Is \$400.00	
MARY B & GARY V WILLIAMS	467074511	CHECK	10/14/2008	\$719.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARY B & GARY V WILLIAMS			Is \$719.00	
MARY BRANTLEY	120489741	CHECK	3/11/2009	\$147.76
YTD Total For MARY BRANTLEY			Is \$147.76	
MARY D TERRY	467074512	CHECK	10/14/2008	\$413.00
MARY D TERRY	467075925	CHECK	11/11/2008	\$413.00
MARY D TERRY	467077364	CHECK	12/16/2008	\$413.00
MARY D TERRY	467078740	CHECK	1/13/2009	\$413.00
MARY D TERRY	467080261	CHECK	2/17/2009	\$457.00
MARY D TERRY	467081806	CHECK	3/17/2009	\$457.00
MARY D TERRY	467083400	CHECK	4/14/2009	\$457.00
MARY D TERRY	467085069	CHECK	5/19/2009	\$457.00
MARY D TERRY	467086738	CHECK	5/16/2009	\$457.00
MARY D TERRY	467088432	CHECK	7/14/2009	\$457.00
MARY D TERRY	467090128	CHECK	3/18/2009	\$457.00
MARY D TERRY	467091761	CHECK	3/15/2009	\$457.00
YTD Total For MARY D TERRY			Is \$5,308.00	
MARY E FEHLER	120475709	CHECK	3/24/2009	\$506.40
YTD Total For MARY E FEHLER			Is \$506.40	
MARY E PARKER	120484422	CHECK	5/16/2009	\$26.81
YTD Total For MARY E PARKER			Is \$26.81	
MARY E SNIDER	120488957	CHECK	3/4/2009	\$4,747.20
MARY E SNIDER	120490393	CHECK	3/18/2009	\$78.00
MARY E SNIDER	120492705	CHECK	3/15/2009	\$3,568.60
YTD Total For MARY E SNIDER			Is \$8,393.80	
MARY GREER	120492706	CHECK	3/15/2009	\$400.00
YTD Total For MARY GREER			Is \$400.00	
MARY J CRUZ	467087416	CHECK	5/23/2009	\$231.00
MARY J CRUZ	467088433	CHECK	7/14/2009	\$77.00
MARY J CRUZ	467090129	CHECK	3/18/2009	\$77.00
MARY J CRUZ	467091762	CHECK	3/15/2009	\$78.00
YTD Total For MARY J CRUZ			Is \$463.00	
MARY J HARRIS	120469570	CHECK	1/27/2009	\$830.00
MARY J HARRIS	120473336	CHECK	3/3/2009	\$825.00
MARY J HARRIS	120476373	CHECK	3/31/2009	\$825.00
MARY J HARRIS	120480062	CHECK	5/5/2009	\$860.00
MARY J HARRIS	120482971	CHECK	5/2/2009	\$880.00
YTD Total For MARY J HARRIS			Is \$4,220.00	
MARY L MACIAS	120458439	CHECK	10/7/2008	\$2,000.00
MARY L MACIAS	120459121	CHECK	10/14/2008	\$2,200.00
MARY L MACIAS	120459909	CHECK	10/21/2008	\$3,975.00
MARY L MACIAS	120460608	CHECK	10/28/2008	\$1,250.00
MARY L MACIAS	120461365	CHECK	11/4/2008	\$850.00
MARY L MACIAS	120462066	CHECK	11/11/2008	\$2,375.00
MARY L MACIAS	120462941	CHECK	11/18/2008	\$1,725.00
MARY L MACIAS	120463645	CHECK	11/25/2008	\$2,000.00
MARY L MACIAS	120464393	CHECK	12/2/2008	\$2,500.00
MARY L MACIAS	120464983	CHECK	12/9/2008	\$2,175.00
MARY L MACIAS	120465873	CHECK	12/16/2008	\$1,275.00
MARY L MACIAS	120467083	CHECK	1/6/2009	\$1,400.00
MARY L MACIAS	120468086	CHECK	1/13/2009	\$3,175.00
MARY L MACIAS	120468735	CHECK	1/20/2009	\$1,250.00
MARY L MACIAS	120469571	CHECK	1/27/2009	\$1,825.00
MARY L MACIAS	120470198	CHECK	2/3/2009	\$2,225.00
MARY L MACIAS	120470977	CHECK	2/10/2009	\$300.00
MARY L MACIAS	120471741	CHECK	2/17/2009	\$2,275.00
MARY L MACIAS	120472661	CHECK	2/24/2009	\$1,925.00
MARY L MACIAS	120473337	CHECK	3/3/2009	\$2,750.00
MARY L MACIAS	120474119	CHECK	3/10/2009	\$960.00
MARY L MACIAS	120474837	CHECK	3/17/2009	\$950.00

Vendor Name	Payment No	Method	Date	Amount
MARY L MACIAS	120475710	CHECK	3/24/2009	\$1,600.00
MARY L MACIAS	120476374	CHECK	3/31/2009	\$2,150.00
MARY L MACIAS	120477168	CHECK	4/7/2009	\$500.00
MARY L MACIAS	120477837	CHECK	4/14/2009	\$4,150.00
MARY L MACIAS	120478638	CHECK	4/21/2009	\$2,875.00
MARY L MACIAS	120479318	CHECK	4/28/2009	\$1,250.00
MARY L MACIAS	120480063	CHECK	5/5/2009	\$3,650.00
MARY L MACIAS	120480744	CHECK	5/12/2009	\$450.00
MARY L MACIAS	120481569	CHECK	5/19/2009	\$2,675.00
MARY L MACIAS	120482208	CHECK	5/26/2009	\$3,100.00
MARY L MACIAS	120482972	CHECK	5/2/2009	\$1,275.00
MARY L MACIAS	120483589	CHECK	5/9/2009	\$2,675.00
MARY L MACIAS	120484423	CHECK	5/16/2009	\$1,950.00
MARY L MACIAS	120485116	CHECK	5/23/2009	\$2,325.00
MARY L MACIAS	120485886	CHECK	5/30/2009	\$1,200.00
MARY L MACIAS	120486495	CHECK	7/7/2009	\$975.00
MARY L MACIAS	120487257	CHECK	7/14/2009	\$2,147.50
MARY L MACIAS	120487923	CHECK	7/21/2009	\$3,144.00
MARY L MACIAS	120488958	CHECK	3/4/2009	\$2,805.00
MARY L MACIAS	120489742	CHECK	3/11/2009	\$2,220.00
MARY L MACIAS	120490394	CHECK	3/18/2009	\$1,475.00
MARY L MACIAS	120491120	CHECK	3/25/2009	\$1,040.00
MARY L MACIAS	120491642	CHECK	3/1/2009	\$2,730.00
MARY L MACIAS	120492177	CHECK	3/8/2009	\$660.00
MARY L MACIAS	120492707	CHECK	3/15/2009	\$2,540.00
MARY L MACIAS	120493396	CHECK	3/22/2009	\$1,250.00
MARY L MACIAS	120494009	CHECK	3/29/2009	\$2,762.50
YTD Total For MARY L MACIAS			Is \$96,934.00	
MARY LEA SEELIG BELTON	120463646	CHECK	11/25/2008	\$346.80
MARY LEA SEELIG BELTON	120480745	CHECK	5/12/2009	\$346.80
YTD Total For MARY LEA SEELIG BELTON			Is \$693.60	
MARY MAGDALENO	467074513	CHECK	10/14/2008	\$638.00
MARY MAGDALENO	467075926	CHECK	11/11/2008	\$638.00
MARY MAGDALENO	467077365	CHECK	12/16/2008	\$638.00
MARY MAGDALENO	467078741	CHECK	1/13/2009	\$638.00
MARY MAGDALENO	467080262	CHECK	2/17/2009	\$638.00
MARY MAGDALENO	467081807	CHECK	3/17/2009	\$638.00
MARY MAGDALENO	467083401	CHECK	4/14/2009	\$638.00
MARY MAGDALENO	467085070	CHECK	5/19/2009	\$638.00
MARY MAGDALENO	467086739	CHECK	5/16/2009	\$638.00
MARY MAGDALENO	467088434	CHECK	7/14/2009	\$638.00
MARY MAGDALENO	467090130	CHECK	3/18/2009	\$638.00
MARY MAGDALENO	467091763	CHECK	3/15/2009	\$638.00
YTD Total For MARY MAGDALENO			Is \$7,656.00	
MARY MICHELLE MILLER	467088435	CHECK	7/14/2009	\$1,060.00
MARY MICHELLE MILLER	467090131	CHECK	3/18/2009	\$106.00
MARY MICHELLE MILLER	467091764	CHECK	3/15/2009	\$106.00
YTD Total For MARY MICHELLE MILLER			Is \$1,272.00	
MARY MINGO	120482973	CHECK	5/2/2009	\$25.52
YTD Total For MARY MINGO			Is \$25.52	
MARY P SALDIVAR	467074514	CHECK	10/14/2008	\$521.00
MARY P SALDIVAR	467075927	CHECK	11/11/2008	\$521.00
MARY P SALDIVAR	467077366	CHECK	12/16/2008	\$521.00
MARY P SALDIVAR	467078742	CHECK	1/13/2009	\$521.00
MARY P SALDIVAR	467080263	CHECK	2/17/2009	\$521.00
MARY P SALDIVAR	467081808	CHECK	3/17/2009	\$521.00
MARY P SALDIVAR	467083402	CHECK	4/14/2009	\$454.00
MARY P SALDIVAR	467085071	CHECK	5/19/2009	\$451.17
MARY P SALDIVAR	467086740	CHECK	5/16/2009	\$454.00

Vendor Name	Payment No	Method	Date	Amount
MARY P SALDIVAR	467088436	CHECK	7/14/2009	\$454.00
MARY P SALDIVAR	467090132	CHECK	3/18/2009	\$454.00
MARY P SALDIVAR	467091765	CHECK	3/15/2009	\$454.00
YTD Total For MARY P SALDIVAR			Is \$5,847.17	
MARY SCOTT	467083403	CHECK	4/14/2009	\$780.00
MARY SCOTT	467085072	CHECK	5/19/2009	\$195.00
MARY SCOTT	467086741	CHECK	5/16/2009	\$195.00
MARY SCOTT	467088437	CHECK	7/14/2009	\$195.00
MARY SCOTT	467090133	CHECK	3/18/2009	\$195.00
YTD Total For MARY SCOTT			Is \$1,560.00	
MARYANN HALL	120459122	CHECK	10/14/2008	\$2,400.00
YTD Total For MARYANN HALL			Is \$2,400.00	
MARYLAND DIVISION OF VITAL RECORDS	120491643	CHECK	3/1/2009	\$24.00
YTD Total For MARYLAND DIVISION OF VITAL RECORDS			Is \$24.00	
MARYLOU LUNA	467074515	CHECK	10/14/2008	\$162.00
MARYLOU LUNA	467075928	CHECK	11/11/2008	\$162.00
MARYLOU LUNA	467077367	CHECK	12/16/2008	\$162.00
MARYLOU LUNA	467078743	CHECK	1/13/2009	\$162.00
MARYLOU LUNA	467080264	CHECK	2/17/2009	\$162.00
YTD Total For MARYLOU LUNA			Is \$810.00	
MARZAK INVESTMENTS LLC	467078744	CHECK	1/13/2009	\$2,744.00
MARZAK INVESTMENTS LLC	467080265	CHECK	2/17/2009	\$1,095.00
YTD Total For MARZAK INVESTMENTS LLC			Is \$3,839.00	
MASTEK ENGINEERING & ASSOCIATES INC	120458440	CHECK	10/7/2008	\$6,700.00
MASTEK ENGINEERING & ASSOCIATES INC	120459123	CHECK	10/14/2008	\$1,573.00
MASTEK ENGINEERING & ASSOCIATES INC	120462942	CHECK	11/18/2008	\$2,948.50
MASTEK ENGINEERING & ASSOCIATES INC	120468087	CHECK	1/13/2009	\$2,714.00
MASTEK ENGINEERING & ASSOCIATES INC	120470978	CHECK	2/10/2009	\$427.50
MASTEK ENGINEERING & ASSOCIATES INC	120475711	CHECK	3/24/2009	\$4,847.50
MASTEK ENGINEERING & ASSOCIATES INC	120479319	CHECK	4/28/2009	\$3,888.75
MASTEK ENGINEERING & ASSOCIATES INC	120481570	CHECK	5/19/2009	\$8,785.00
MASTEK ENGINEERING & ASSOCIATES INC	120488959	CHECK	3/4/2009	\$2,700.00
MASTEK ENGINEERING & ASSOCIATES INC	120489743	CHECK	3/11/2009	\$7,169.50
MASTEK ENGINEERING & ASSOCIATES INC	120490395	CHECK	3/18/2009	\$4,588.50
MASTEK ENGINEERING & ASSOCIATES INC	120491121	CHECK	3/25/2009	\$737.00
MASTEK ENGINEERING & ASSOCIATES INC	120492708	CHECK	3/15/2009	\$5,418.00
MASTEK ENGINEERING & ASSOCIATES INC	120493397	CHECK	3/22/2009	\$1,481.25
MASTEK ENGINEERING & ASSOCIATES INC	120494010	CHECK	3/29/2009	\$940.00
YTD Total For MASTEK ENGINEERING & ASSOCIATES INC			Is \$54,918.50	
MASTER TEACHER INC	120489744	CHECK	3/11/2009	\$1,406.90
YTD Total For MASTER TEACHER INC			Is \$1,406.90	
MASTER VIDEO SYSTEMS INC	120473338	CHECK	3/3/2009	\$35.00
YTD Total For MASTER VIDEO SYSTEMS INC			Is \$35.00	
MASTERPIECE PROPERTIES LLC	467074516	CHECK	10/14/2008	\$1,705.00
MASTERPIECE PROPERTIES LLC	467075929	CHECK	11/11/2008	\$1,705.00
MASTERPIECE PROPERTIES LLC	467077368	CHECK	12/16/2008	\$1,705.00
MASTERPIECE PROPERTIES LLC	467078745	CHECK	1/13/2009	\$1,705.00
MASTERPIECE PROPERTIES LLC	467080266	CHECK	2/17/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467081809	CHECK	3/17/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467083404	CHECK	4/14/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467085073	CHECK	5/19/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467086742	CHECK	5/16/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467088438	CHECK	7/14/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467090134	CHECK	3/18/2009	\$580.00
MASTERPIECE PROPERTIES LLC	467091766	CHECK	3/15/2009	\$580.00
YTD Total For MASTERPIECE PROPERTIES LLC			Is \$11,460.00	
MASTERPLAN	424000745	CHECK	12/16/2008	\$6,099.15
MASTERPLAN	424000746	CHECK	1/6/2009	\$6,879.15
MASTERPLAN	424000750	CHECK	4/21/2009	\$10,598.35

Vendor Name	Payment No	Method	Date	Amount
MASTERPLAN	424000751	CHECK	4/28/2009	\$520.00
YTD Total For MASTERPLAN			Is \$24,096.65	
MATCO SERVICE LP	120459124	CHECK	10/14/2008	\$1,102.06
MATCO SERVICE LP	120459910	CHECK	10/21/2008	\$1,025.31
YTD Total For MATCO SERVICE LP			Is \$2,127.37	
MATERIAL HANDLING SPECIALISTS	120471742	CHECK	2/17/2009	\$180.00
MATERIAL HANDLING SPECIALISTS	120472662	CHECK	2/24/2009	\$90.00
YTD Total For MATERIAL HANDLING SPECIALISTS			Is \$270.00	
MATHESON TRI-GAS	120458441	CHECK	10/7/2008	\$186.36
MATHESON TRI-GAS	120459125	CHECK	10/14/2008	\$156.00
MATHESON TRI-GAS	120459911	CHECK	10/21/2008	\$655.50
MATHESON TRI-GAS	120460609	CHECK	10/28/2008	\$30.00
MATHESON TRI-GAS	120461366	CHECK	11/4/2008	\$1,526.95
MATHESON TRI-GAS	120462067	CHECK	11/11/2008	\$25.00
MATHESON TRI-GAS	120462943	CHECK	11/18/2008	\$162.79
MATHESON TRI-GAS	120463647	CHECK	11/25/2008	\$302.45
MATHESON TRI-GAS	120464394	CHECK	12/2/2008	\$719.88
MATHESON TRI-GAS	120464984	CHECK	12/9/2008	\$397.50
MATHESON TRI-GAS	120465874	CHECK	12/16/2008	\$881.03
MATHESON TRI-GAS	120467084	CHECK	1/6/2009	\$451.04
MATHESON TRI-GAS	120468088	CHECK	1/13/2009	\$339.00
MATHESON TRI-GAS	120468736	CHECK	1/20/2009	\$117.99
MATHESON TRI-GAS	120469572	CHECK	1/27/2009	\$569.00
MATHESON TRI-GAS	120470199	CHECK	2/3/2009	\$264.00
MATHESON TRI-GAS	120470979	CHECK	2/10/2009	\$79.88
MATHESON TRI-GAS	120471743	CHECK	2/17/2009	\$504.65
MATHESON TRI-GAS	120472663	CHECK	2/24/2009	\$669.99
MATHESON TRI-GAS	120473339	CHECK	3/3/2009	\$97.76
MATHESON TRI-GAS	120474120	CHECK	3/10/2009	\$753.00
MATHESON TRI-GAS	120474838	CHECK	3/17/2009	\$144.00
MATHESON TRI-GAS	120475712	CHECK	3/24/2009	\$420.87
MATHESON TRI-GAS	120476375	CHECK	3/31/2009	\$1,217.86
MATHESON TRI-GAS	120477169	CHECK	4/7/2009	\$648.16
MATHESON TRI-GAS	120477838	CHECK	4/14/2009	\$105.00
MATHESON TRI-GAS	120478639	CHECK	4/21/2009	\$1,044.30
MATHESON TRI-GAS	120479320	CHECK	4/28/2009	\$366.00
MATHESON TRI-GAS	120480064	CHECK	5/5/2009	\$106.80
MATHESON TRI-GAS	120480746	CHECK	5/12/2009	\$523.31
MATHESON TRI-GAS	120482209	CHECK	5/26/2009	\$399.24
MATHESON TRI-GAS	120482974	CHECK	5/2/2009	\$297.00
MATHESON TRI-GAS	120483590	CHECK	5/9/2009	\$728.04
MATHESON TRI-GAS	120484424	CHECK	5/16/2009	\$430.00
MATHESON TRI-GAS	120485117	CHECK	5/23/2009	\$268.20
MATHESON TRI-GAS	120485887	CHECK	5/30/2009	\$132.00
MATHESON TRI-GAS	120486496	CHECK	7/7/2009	\$90.25
MATHESON TRI-GAS	120487258	CHECK	7/14/2009	\$1,038.22
MATHESON TRI-GAS	120487924	CHECK	7/21/2009	\$177.69
MATHESON TRI-GAS	120488960	CHECK	3/4/2009	\$1,734.25
MATHESON TRI-GAS	120489745	CHECK	3/11/2009	\$124.00
MATHESON TRI-GAS	120490396	CHECK	3/18/2009	\$464.00
MATHESON TRI-GAS	120491122	CHECK	3/25/2009	\$271.11
MATHESON TRI-GAS	120491644	CHECK	3/1/2009	\$326.00
MATHESON TRI-GAS	120492178	CHECK	3/8/2009	\$438.68
MATHESON TRI-GAS	120492709	CHECK	3/15/2009	\$12.53
MATHESON TRI-GAS	120493398	CHECK	3/22/2009	\$540.00
MATHESON TRI-GAS	120494011	CHECK	3/29/2009	\$712.10
YTD Total For MATHESON TRI-GAS			Is \$21,649.38	
MATHEW ABRAHAM	467074517	CHECK	10/14/2008	\$925.00
MATHEW ABRAHAM	467075930	CHECK	11/11/2008	\$925.00

Vendor Name	Payment No	Method	Date	Amount
MATHEW ABRAHAM	467077369	CHECK	12/16/2008	\$925.00
MATHEW ABRAHAM	467078746	CHECK	1/13/2009	\$925.00
MATHEW ABRAHAM	467080267	CHECK	2/17/2009	\$925.00
MATHEW ABRAHAM	467081810	CHECK	3/17/2009	\$925.00
MATHEW ABRAHAM	467083405	CHECK	4/14/2009	\$925.00
MATHEW ABRAHAM	467085074	CHECK	5/19/2009	\$925.00
MATHEW ABRAHAM	467086743	CHECK	5/16/2009	\$925.00
MATHEW ABRAHAM	467088439	CHECK	7/14/2009	\$925.00
MATHEW ABRAHAM	467090135	CHECK	3/18/2009	\$925.00
MATHEW ABRAHAM	467091767	CHECK	3/15/2009	\$925.00
YTD Total For MATHEW ABRAHAM			Is \$11,100.00	
MATHEW T ABRAHAM	467074518	CHECK	10/14/2008	\$531.00
MATHEW T ABRAHAM	467075931	CHECK	11/11/2008	\$531.00
MATHEW T ABRAHAM	467077370	CHECK	12/16/2008	\$531.00
MATHEW T ABRAHAM	467078747	CHECK	1/13/2009	\$531.00
MATHEW T ABRAHAM	467080268	CHECK	2/17/2009	\$531.00
MATHEW T ABRAHAM	467081811	CHECK	3/17/2009	\$550.00
YTD Total For MATHEW T ABRAHAM			Is \$3,205.00	
MATT VANDERPOOL	120486497	CHECK	7/7/2009	\$188.65
YTD Total For MATT VANDERPOOL			Is \$188.65	
MATTHEW ARNOLD	120459126	CHECK	10/14/2008	\$200.00
MATTHEW ARNOLD	120459912	CHECK	10/21/2008	\$1,000.00
MATTHEW ARNOLD	120460610	CHECK	10/28/2008	\$500.00
MATTHEW ARNOLD	120465875	CHECK	12/16/2008	\$1,300.00
MATTHEW ARNOLD	120467085	CHECK	1/6/2009	\$900.00
MATTHEW ARNOLD	120468089	CHECK	1/13/2009	\$400.00
MATTHEW ARNOLD	120470200	CHECK	2/3/2009	\$1,900.00
MATTHEW ARNOLD	120470980	CHECK	2/10/2009	\$700.00
MATTHEW ARNOLD	120474121	CHECK	3/10/2009	\$2,945.00
MATTHEW ARNOLD	120475713	CHECK	3/24/2009	\$1,100.00
MATTHEW ARNOLD	120476376	CHECK	3/31/2009	\$100.00
MATTHEW ARNOLD	120477170	CHECK	4/7/2009	\$100.00
MATTHEW ARNOLD	120477839	CHECK	4/14/2009	\$1,300.00
MATTHEW ARNOLD	120478640	CHECK	4/21/2009	\$3,500.00
MATTHEW ARNOLD	120482975	CHECK	5/2/2009	\$800.00
MATTHEW ARNOLD	120484425	CHECK	5/16/2009	\$400.00
MATTHEW ARNOLD	120485888	CHECK	5/30/2009	\$400.00
MATTHEW ARNOLD	120486498	CHECK	7/7/2009	\$450.00
MATTHEW ARNOLD	120487925	CHECK	7/21/2009	\$1,080.00
MATTHEW ARNOLD	120488961	CHECK	3/4/2009	\$910.00
MATTHEW ARNOLD	120491123	CHECK	3/25/2009	\$270.00
MATTHEW ARNOLD	120493399	CHECK	3/22/2009	\$540.00
YTD Total For MATTHEW ARNOLD			Is \$20,795.00	
MATTHEW BAHL	120480065	CHECK	5/5/2009	\$104.50
YTD Total For MATTHEW BAHL			Is \$104.50	
MATTHEW TOBACK	120467086	CHECK	1/6/2009	\$10,000.00
YTD Total For MATTHEW TOBACK			Is \$10,000.00	
MATTIE G GOWANS	120462068	CHECK	11/11/2008	\$900.00
MATTIE G GOWANS	120468737	CHECK	1/20/2009	\$2,400.00
MATTIE G GOWANS	120472664	CHECK	2/24/2009	\$800.00
MATTIE G GOWANS	120482210	CHECK	5/26/2009	\$2,400.00
MATTIE G GOWANS	120485118	CHECK	5/23/2009	\$800.00
MATTIE G GOWANS	120487926	CHECK	7/21/2009	\$800.00
MATTIE G GOWANS	120491124	CHECK	3/25/2009	\$800.00
MATTIE G GOWANS	120493400	CHECK	3/22/2009	\$800.00
YTD Total For MATTIE G GOWANS			Is \$9,700.00	
MATTIE M YOUNGBLOOD	467092468	CHECK	3/22/2009	\$2,164.84
YTD Total For MATTIE M YOUNGBLOOD			Is \$2,164.84	
MATTIE PEARSON & ROBERT PEARSON	120471744	CHECK	2/17/2009	\$463.00

Vendor Name	Payment No	Method	Date	Amount
MATTIE PEARSON & ROBERT PEARSON	120474122	CHECK	3/10/2009	\$700.00
MATTIE PEARSON & ROBERT PEARSON	120480066	CHECK	5/5/2009	\$1,400.00
MATTIE PEARSON & ROBERT PEARSON	120484426	CHECK	5/16/2009	\$775.00
YTD Total For MATTIE PEARSON & ROBERT PEARSON			Is \$3,338.00	
MAUG - METROPLEX ARC USER GROUP	120467087	CHECK	1/6/2009	\$625.00
YTD Total For MAUG - METROPLEX ARC USER GROUP			Is \$625.00	
MAULDIN-TAYLOR, MATTYE	1200000033	WIRE	5/9/2009	\$111.18
YTD Total For MAULDIN-TAYLOR, MATTYE			Is \$111.18	
MAURICE & CYNTHIA BONNER	120482211	CHECK	5/26/2009	\$200.00
YTD Total For MAURICE & CYNTHIA BONNER			Is \$200.00	
MAURICIA KELLY	467077931	CHECK	1/6/2009	\$186.00
MAURICIA KELLY	467078748	CHECK	1/13/2009	\$93.00
MAURICIA KELLY	467080269	CHECK	2/17/2009	\$93.00
MAURICIA KELLY	467081812	CHECK	3/17/2009	\$93.00
MAURICIA KELLY	467083406	CHECK	4/14/2009	\$93.00
MAURICIA KELLY	467085075	CHECK	5/19/2009	\$93.00
MAURICIA KELLY	467086744	CHECK	5/16/2009	\$93.00
MAURICIA KELLY	467088440	CHECK	7/14/2009	\$93.00
MAURICIA KELLY	467090136	CHECK	3/18/2009	\$93.00
MAURICIA KELLY	467091768	CHECK	3/15/2009	\$20.00
YTD Total For MAURICIA KELLY			Is \$950.00	
MAYAN DUDE RANCH	120471745	CHECK	2/17/2009	\$1,210.00
MAYAN DUDE RANCH	120474839	CHECK	3/17/2009	\$968.00
YTD Total For MAYAN DUDE RANCH			Is \$2,178.00	
MAYCO SALES CO	120485889	CHECK	5/30/2009	\$119.50
YTD Total For MAYCO SALES CO			Is \$119.50	
MAYFAIR PROPERTIES	467074519	CHECK	10/14/2008	\$194.00
MAYFAIR PROPERTIES	467075932	CHECK	11/11/2008	\$194.00
MAYFAIR PROPERTIES	467077371	CHECK	12/16/2008	\$194.00
MAYFAIR PROPERTIES	467078749	CHECK	1/13/2009	\$194.00
MAYFAIR PROPERTIES	467080270	CHECK	2/17/2009	\$194.00
YTD Total For MAYFAIR PROPERTIES			Is \$970.00	
MAYFIELD, JOHNNY	120464395	CHECK	12/2/2008	\$349.51
MAYFIELD, JOHNNY	120468738	CHECK	1/20/2009	\$97.75
YTD Total For MAYFIELD, JOHNNY			Is \$447.26	
MAYFIELD, KENNETH A	1200001334	WIRE	3/15/2009	\$3,673.08
MAYFIELD, KENNETH A	120468090	CHECK	1/13/2009	\$1,409.13
MAYFIELD, KENNETH A	120468739	CHECK	1/20/2009	\$383.93
MAYFIELD, KENNETH A	120470201	CHECK	2/3/2009	\$359.24
MAYFIELD, KENNETH A	120472665	CHECK	2/24/2009	\$712.50
MAYFIELD, KENNETH A	120474123	CHECK	3/10/2009	\$217.25
MAYFIELD, KENNETH A	120480067	CHECK	5/5/2009	\$1,473.73
MAYFIELD, KENNETH A	120480747	CHECK	5/12/2009	\$478.29
MAYFIELD, KENNETH A	120481571	CHECK	5/19/2009	\$1,434.37
YTD Total For MAYFIELD, KENNETH A			Is \$10,141.52	
MAYO TEXAS HOLDING INC	120459127	CHECK	10/14/2008	\$1,488.00
MAYO TEXAS HOLDING INC	120459913	CHECK	10/21/2008	\$882.00
MAYO TEXAS HOLDING INC	120461367	CHECK	11/4/2008	\$1,538.70
MAYO TEXAS HOLDING INC	120462069	CHECK	11/11/2008	\$2,433.00
MAYO TEXAS HOLDING INC	120462944	CHECK	11/18/2008	\$1,300.40
MAYO TEXAS HOLDING INC	120464396	CHECK	12/2/2008	\$850.00
MAYO TEXAS HOLDING INC	120465876	CHECK	12/16/2008	\$3,890.90
MAYO TEXAS HOLDING INC	120467088	CHECK	1/6/2009	\$628.60
MAYO TEXAS HOLDING INC	120468091	CHECK	1/13/2009	\$4,833.90
MAYO TEXAS HOLDING INC	120471746	CHECK	2/17/2009	\$4,321.00
MAYO TEXAS HOLDING INC	120474124	CHECK	3/10/2009	\$4,321.00
MAYO TEXAS HOLDING INC	120474840	CHECK	3/17/2009	\$12.00
MAYO TEXAS HOLDING INC	120477171	CHECK	4/7/2009	\$4,224.00
MAYO TEXAS HOLDING INC	120481572	CHECK	5/19/2009	\$4,224.00

Vendor Name	Payment No	Method	Date	Amount
MAYO TEXAS HOLDING INC	120483591	CHECK	5/9/2009	\$4,224.00
MAYO TEXAS HOLDING INC	120486499	CHECK	7/7/2009	\$4,224.00
MAYO TEXAS HOLDING INC	120490397	CHECK	3/18/2009	\$3,577.20
MAYO TEXAS HOLDING INC	120492179	CHECK	3/8/2009	\$3,530.80
MAYO TEXAS HOLDING INC	120494012	CHECK	3/29/2009	\$1,436.00
MAYO TEXAS HOLDING INC	467074520	CHECK	10/14/2008	\$6,490.00
MAYO TEXAS HOLDING INC	467075933	CHECK	11/11/2008	\$5,853.00
MAYO TEXAS HOLDING INC	467076501	CHECK	11/18/2008	\$4,584.00
MAYO TEXAS HOLDING INC	467077372	CHECK	12/16/2008	\$6,056.00
MAYO TEXAS HOLDING INC	467078750	CHECK	1/13/2009	\$10,859.00
MAYO TEXAS HOLDING INC	467079295	CHECK	1/20/2009	\$1,218.00
MAYO TEXAS HOLDING INC	467080271	CHECK	2/17/2009	\$8,854.16
MAYO TEXAS HOLDING INC	467080854	CHECK	2/24/2009	\$1,416.00
MAYO TEXAS HOLDING INC	467080908	CHECK	3/3/2009	\$2,527.73
MAYO TEXAS HOLDING INC	467081813	CHECK	3/17/2009	\$9,802.00
MAYO TEXAS HOLDING INC	467083407	CHECK	4/14/2009	\$11,981.00
MAYO TEXAS HOLDING INC	467085076	CHECK	5/19/2009	\$10,356.00
MAYO TEXAS HOLDING INC	467085708	CHECK	5/26/2009	\$663.00
MAYO TEXAS HOLDING INC	467086745	CHECK	5/16/2009	\$11,092.00
MAYO TEXAS HOLDING INC	467088441	CHECK	7/14/2009	\$10,956.00
MAYO TEXAS HOLDING INC	467090137	CHECK	3/18/2009	\$9,597.00
MAYO TEXAS HOLDING INC	467090861	CHECK	3/1/2009	\$1,620.00
MAYO TEXAS HOLDING INC	467091769	CHECK	3/15/2009	\$9,386.00
YTD Total For MAYO TEXAS HOLDING INC			Is \$175,250.39	
MAYS, LELA DENISE	1200000369	WIRE	3/4/2009	\$273.98
YTD Total For MAYS, LELA DENISE			Is \$273.98	
MAYSE, TERRENCE	120461368	CHECK	11/4/2008	\$52.11
MAYSE, TERRENCE	120467089	CHECK	1/6/2009	\$24.82
MAYSE, TERRENCE	120468740	CHECK	1/20/2009	\$15.00
MAYSE, TERRENCE	120469573	CHECK	1/27/2009	\$18.13
MAYSE, TERRENCE	120470981	CHECK	2/10/2009	\$14.88
MAYSE, TERRENCE	120471747	CHECK	2/17/2009	\$15.50
MAYSE, TERRENCE	120474125	CHECK	3/10/2009	\$26.81
YTD Total For MAYSE, TERRENCE			Is \$167.25	
MAY-WILLIAMS, TERESA A	1280000020	WIRE	7/7/2009	\$13.29
MAY-WILLIAMS, TERESA A	1280000083	WIRE	3/22/2009	\$18.00
MAY-WILLIAMS, TERESA A	128012340	CHECK	10/7/2008	\$53.31
MAY-WILLIAMS, TERESA A	128012390	CHECK	10/28/2008	\$309.44
MAY-WILLIAMS, TERESA A	128012535	CHECK	1/6/2009	\$538.93
MAY-WILLIAMS, TERESA A	128012610	CHECK	2/3/2009	\$331.90
YTD Total For MAY-WILLIAMS, TERESA A			Is \$1,264.87	
MAZUR JR, WILLIAM A	120479321	CHECK	4/28/2009	\$412.68
YTD Total For MAZUR JR, WILLIAM A			Is \$412.68	
MAZZMANIA L P	467079346	CHECK	1/27/2009	\$1,646.72
MAZZMANIA L P	467080272	CHECK	2/17/2009	\$650.00
MAZZMANIA L P	467081814	CHECK	3/17/2009	\$650.00
MAZZMANIA L P	467083408	CHECK	4/14/2009	\$650.00
MAZZMANIA L P	467085077	CHECK	5/19/2009	\$650.00
MAZZMANIA L P	467086746	CHECK	5/16/2009	\$650.00
MAZZMANIA L P	467088442	CHECK	7/14/2009	\$650.00
MAZZMANIA L P	467090138	CHECK	3/18/2009	\$650.00
MAZZMANIA L P	467091770	CHECK	3/15/2009	\$650.00
YTD Total For MAZZMANIA L P			Is \$6,846.72	
MBJ PARTNERS LP	467074521	CHECK	10/14/2008	\$800.00
MBJ PARTNERS LP	467075934	CHECK	11/11/2008	\$800.00
MBJ PARTNERS LP	467077373	CHECK	12/16/2008	\$800.00
MBJ PARTNERS LP	467078751	CHECK	1/13/2009	\$800.00
MBJ PARTNERS LP	467080273	CHECK	2/17/2009	\$800.00
MBJ PARTNERS LP	467081815	CHECK	3/17/2009	\$800.00

Vendor Name	Payment No	Method	Date	Amount
MBJ PARTNERS LP	467083409	CHECK	4/14/2009	\$800.00
MBJ PARTNERS LP	467085078	CHECK	5/19/2009	\$800.00
MBJ PARTNERS LP	467086747	CHECK	5/16/2009	\$800.00
MBJ PARTNERS LP	467088443	CHECK	7/14/2009	\$800.00
MBJ PARTNERS LP	467090139	CHECK	3/18/2009	\$800.00
MBJ PARTNERS LP	467091771	CHECK	3/15/2009	\$800.00
YTD Total For MBJ PARTNERS LP			Is \$9,600.00	
MBNJ INVESTMENT CORP	120461369	CHECK	11/4/2008	\$900.00
YTD Total For MBNJ INVESTMENT CORP			Is \$900.00	
MC & SONS LTD	120459128	CHECK	10/14/2008	\$777.91
MC & SONS LTD	120462945	CHECK	11/18/2008	\$777.91
MC & SONS LTD	120465877	CHECK	12/16/2008	\$777.91
MC & SONS LTD	120468092	CHECK	1/13/2009	\$777.91
MC & SONS LTD	120471748	CHECK	2/17/2009	\$784.70
MC & SONS LTD	120474841	CHECK	3/17/2009	\$784.70
MC & SONS LTD	120477840	CHECK	4/14/2009	\$820.70
MC & SONS LTD	120480748	CHECK	5/12/2009	\$796.70
MC & SONS LTD	120484427	CHECK	5/16/2009	\$796.70
MC & SONS LTD	120487259	CHECK	7/14/2009	\$796.70
MC & SONS LTD	120490398	CHECK	3/18/2009	\$796.70
MC & SONS LTD	120492710	CHECK	3/15/2009	\$796.70
MC & SONS LTD	467074522	CHECK	10/14/2008	\$508.00
MC & SONS LTD	467078752	CHECK	1/13/2009	\$257.00
MC & SONS LTD	467080274	CHECK	2/17/2009	\$759.00
MC & SONS LTD	467081816	CHECK	3/17/2009	\$759.00
MC & SONS LTD	467083410	CHECK	4/14/2009	\$759.00
MC & SONS LTD	467085079	CHECK	5/19/2009	\$759.00
MC & SONS LTD	467086748	CHECK	5/16/2009	\$759.00
MC & SONS LTD	467088444	CHECK	7/14/2009	\$759.00
MC & SONS LTD	467090140	CHECK	3/18/2009	\$567.00
MC & SONS LTD	467091772	CHECK	3/15/2009	\$567.00
YTD Total For MC & SONS LTD			Is \$15,938.24	
MCBRIDE ELECTRIC	120490399	CHECK	3/18/2009	\$750.00
YTD Total For MCBRIDE ELECTRIC			Is \$750.00	
MCCALL, ARIA R	1200000058	WIRE	5/16/2009	\$25.09
YTD Total For MCCALL, ARIA R			Is \$25.09	
MCCALLUM GLEN APTS	467074523	CHECK	10/14/2008	\$336.00
MCCALLUM GLEN APTS	467075935	CHECK	11/11/2008	\$336.00
MCCALLUM GLEN APTS	467077374	CHECK	12/16/2008	\$336.00
MCCALLUM GLEN APTS	467078753	CHECK	1/13/2009	\$336.00
MCCALLUM GLEN APTS	467080275	CHECK	2/17/2009	\$336.00
MCCALLUM GLEN APTS	467081817	CHECK	3/17/2009	\$336.00
MCCALLUM GLEN APTS	467083411	CHECK	4/14/2009	\$336.00
MCCALLUM GLEN APTS	467085080	CHECK	5/19/2009	\$332.00
MCCALLUM GLEN APTS	467086749	CHECK	5/16/2009	\$332.00
MCCALLUM GLEN APTS	467088445	CHECK	7/14/2009	\$332.00
MCCALLUM GLEN APTS	467090141	CHECK	3/18/2009	\$332.00
MCCALLUM GLEN APTS	467091773	CHECK	3/15/2009	\$332.00
YTD Total For MCCALLUM GLEN APTS			Is \$4,012.00	
MCCARTHY BUILDING COMPANIES INC	1200000370	WIRE	3/4/2009	\$2,970.65
MCCARTHY BUILDING COMPANIES INC	1200001014	WIRE	3/1/2009	\$290,824.45
MCCARTHY BUILDING COMPANIES INC	1200001335	WIRE	3/15/2009	\$31,312.00
MCCARTHY BUILDING COMPANIES INC	120459129	CHECK	10/14/2008	\$3,747,050.80
MCCARTHY BUILDING COMPANIES INC	120462946	CHECK	11/18/2008	\$3,519,249.74
MCCARTHY BUILDING COMPANIES INC	120465878	CHECK	12/16/2008	\$2,416,410.50
MCCARTHY BUILDING COMPANIES INC	120468741	CHECK	1/20/2009	\$3,095,070.04
MCCARTHY BUILDING COMPANIES INC	120472666	CHECK	2/24/2009	\$2,291,699.34
MCCARTHY BUILDING COMPANIES INC	120474842	CHECK	3/17/2009	\$435,214.94
MCCARTHY BUILDING COMPANIES INC	120475714	CHECK	3/24/2009	\$654,416.55

Vendor Name	Payment No	Method	Date	Amount
MCCARTHY BUILDING COMPANIES INC	120477841	CHECK	4/14/2009	\$842,738.20
MCCARTHY BUILDING COMPANIES INC	120480749	CHECK	5/12/2009	\$407,114.90
MCCARTHY BUILDING COMPANIES INC	120484428	CHECK	5/16/2009	\$43,004.05
YTD Total For MCCARTHY BUILDING COMPANIES INC			Is \$17,777,076.16	
MCCARTY, ROBERT	120478641	CHECK	4/21/2009	\$831.01
YTD Total For MCCARTY, ROBERT			Is \$831.01	
MCCLURE INDUSTRIES INC	120475715	CHECK	3/24/2009	\$9,260.00
YTD Total For MCCLURE INDUSTRIES INC			Is \$9,260.00	
MCCRADY-MILLER, MARY	1200000541	WIRE	3/11/2009	\$129.33
MCCRADY-MILLER, MARY	1200001015	WIRE	3/1/2009	\$439.50
MCCRADY-MILLER, MARY	120477172	CHECK	4/7/2009	\$148.37
YTD Total For MCCRADY-MILLER, MARY			Is \$717.20	
MCDONALD, LARRY D	1200000074	WIRE	5/23/2009	\$30.72
MCDONALD, LARRY D	120485501	CHECK	5/25/2009	\$30.72
YTD Total For MCDONALD, LARRY D			Is \$61.44	
MCDONALD, STACY R	1200001541	WIRE	3/22/2009	\$190.70
MCDONALD, STACY R	120470202	CHECK	2/3/2009	\$75.75
MCDONALD, STACY R	120472667	CHECK	2/24/2009	\$519.52
YTD Total For MCDONALD, STACY R			Is \$785.97	
MCELEARNEY, SHANNON M	1280000059	WIRE	3/1/2009	\$74.10
YTD Total For MCELEARNEY, SHANNON M			Is \$74.10	
MCGEE, GLEN D	1200000016	WIRE	5/2/2009	\$176.00
MCGEE, GLEN D	120480068	CHECK	5/5/2009	\$256.00
YTD Total For MCGEE, GLEN D			Is \$432.00	
MCGEE, STEVEN	1200000034	WIRE	5/9/2009	\$69.22
MCGEE, STEVEN	1200000090	WIRE	5/30/2009	\$20.00
MCGEE, STEVEN	1200000129	WIRE	7/7/2009	\$183.95
MCGEE, STEVEN	120468093	CHECK	1/13/2009	\$58.14
MCGEE, STEVEN	120469574	CHECK	1/27/2009	\$51.81
MCGEE, STEVEN	120481573	CHECK	5/19/2009	\$51.73
YTD Total For MCGEE, STEVEN			Is \$434.85	
MCGRW HILL CORP	120477842	CHECK	4/14/2009	\$95.08
YTD Total For MCGRW HILL CORP			Is \$95.08	
MCGRW, ALEXANDER C	120465879	CHECK	12/16/2008	\$224.93
MCGRW, ALEXANDER C	120474126	CHECK	3/10/2009	\$99.61
YTD Total For MCGRW, ALEXANDER C			Is \$324.54	
MCGREW, LILLIAN	120458442	CHECK	10/7/2008	\$188.78
YTD Total For MCGREW, LILLIAN			Is \$188.78	
MCKINNEY HOUSING AUTHORITY	467077375	CHECK	12/16/2008	\$78.64
YTD Total For MCKINNEY HOUSING AUTHORITY			Is \$78.64	
MCKNIGHT JR, ARTHUR R	128012421	CHECK	11/11/2008	\$127.78
MCKNIGHT JR, ARTHUR R	128012611	CHECK	2/3/2009	\$121.64
YTD Total For MCKNIGHT JR, ARTHUR R			Is \$249.42	
MCKNIGHT OR EMMA GRANT	467074524	CHECK	10/14/2008	\$811.00
MCKNIGHT OR EMMA GRANT	467075936	CHECK	11/11/2008	\$811.00
MCKNIGHT OR EMMA GRANT	467077376	CHECK	12/16/2008	\$887.00
MCKNIGHT OR EMMA GRANT	467084029	CHECK	4/21/2009	\$849.00
YTD Total For MCKNIGHT OR EMMA GRANT			Is \$3,358.00	
MCKNIGHT, RICHARD CRAIG	120469575	CHECK	1/27/2009	\$300.00
YTD Total For MCKNIGHT, RICHARD CRAIG			Is \$300.00	
MCLENNAN CO	120459130	CHECK	10/14/2008	\$200.00
MCLENNAN CO	120467090	CHECK	1/6/2009	\$22.00
MCLENNAN CO	120475716	CHECK	3/24/2009	\$200.00
MCLENNAN CO	120487927	CHECK	7/21/2009	\$218.00
YTD Total For MCLENNAN CO			Is \$640.00	
MCMILLAN DEVELOPMENT ASSOCIATES LP	120459914	CHECK	10/21/2008	\$20.56
MCMILLAN DEVELOPMENT ASSOCIATES LP	120462070	CHECK	11/11/2008	\$20.01
YTD Total For MCMILLAN DEVELOPMENT ASSOCIATES LP			Is \$40.57	

Vendor Name	Payment No	Method	Date	Amount
MCMILLAN JAMES EQUIPMENT CO LP	120480750	CHECK	5/12/2009	\$100.00
YTD Total For MCMILLAN JAMES EQUIPMENT CO LP			Is \$100.00	
MCMURRAY MGMT INC	120464985	CHECK	12/9/2008	\$1,500.00
MCMURRAY MGMT INC	4670000040	WIRE	3/18/2009	\$850.00
MCMURRAY MGMT INC	4670000151	WIRE	3/15/2009	\$850.00
MCMURRAY MGMT INC	467074525	CHECK	10/14/2008	\$850.00
MCMURRAY MGMT INC	467075937	CHECK	11/11/2008	\$850.00
MCMURRAY MGMT INC	467077377	CHECK	12/16/2008	\$850.00
MCMURRAY MGMT INC	467078754	CHECK	1/13/2009	\$850.00
MCMURRAY MGMT INC	467080276	CHECK	2/17/2009	\$850.00
MCMURRAY MGMT INC	467081818	CHECK	3/17/2009	\$850.00
MCMURRAY MGMT INC	467083412	CHECK	4/14/2009	\$850.00
MCMURRAY MGMT INC	467085081	CHECK	5/19/2009	\$850.00
MCMURRAY MGMT INC	467086750	CHECK	5/16/2009	\$850.00
MCMURRAY MGMT INC	467088446	CHECK	7/14/2009	\$850.00
YTD Total For MCMURRAY MGMT INC			Is \$11,700.00	
MCQUISTON, MEREDITH	1200000091	WIRE	5/30/2009	\$85.25
YTD Total For MCQUISTON, MEREDITH			Is \$85.25	
MD JONES CONSTRUCTION CO INC	120464397	CHECK	12/2/2008	\$436.00
YTD Total For MD JONES CONSTRUCTION CO INC			Is \$436.00	
MDF CORPORATION	120462947	CHECK	11/18/2008	\$732.80
MDF CORPORATION	120465880	CHECK	12/16/2008	\$114.78
YTD Total For MDF CORPORATION			Is \$847.58	
MEADOWPARK APTS	467074526	CHECK	10/14/2008	\$4,100.00
MEADOWPARK APTS	467075938	CHECK	11/11/2008	\$3,783.00
MEADOWPARK APTS	467077378	CHECK	12/16/2008	\$3,804.00
MEADOWPARK APTS	467078755	CHECK	1/13/2009	\$3,089.00
MEADOWPARK APTS	467079347	CHECK	1/27/2009	\$804.20
MEADOWPARK APTS	467080277	CHECK	2/17/2009	\$4,291.00
MEADOWPARK APTS	467081819	CHECK	3/17/2009	\$6,833.39
MEADOWPARK APTS	467082482	CHECK	3/31/2009	\$418.00
MEADOWPARK APTS	467083413	CHECK	4/14/2009	\$4,745.00
MEADOWPARK APTS	467084092	CHECK	4/28/2009	\$415.40
MEADOWPARK APTS	467085082	CHECK	5/19/2009	\$5,024.00
MEADOWPARK APTS	467086751	CHECK	5/16/2009	\$5,157.00
MEADOWPARK APTS	467088447	CHECK	7/14/2009	\$5,134.00
MEADOWPARK APTS	467089167	CHECK	3/4/2009	\$1,023.00
MEADOWPARK APTS	467090142	CHECK	3/18/2009	\$5,246.00
MEADOWPARK APTS	467091774	CHECK	3/15/2009	\$6,420.00
YTD Total For MEADOWPARK APTS			Is \$60,286.99	
MEARS, JOHN L	120473340	CHECK	3/3/2009	\$54.53
YTD Total For MEARS, JOHN L			Is \$54.53	
MEDCO SUPPLY CO	1200000855	WIRE	3/25/2009	\$227.35
MEDCO SUPPLY CO	120469576	CHECK	1/27/2009	\$440.55
MEDCO SUPPLY CO	120470982	CHECK	2/10/2009	\$369.45
MEDCO SUPPLY CO	120471749	CHECK	2/17/2009	\$80.55
MEDCO SUPPLY CO	120487928	CHECK	7/21/2009	\$139.45
YTD Total For MEDCO SUPPLY CO			Is \$1,257.35	
MEDICAL ARTS PRESS	1200000230	WIRE	7/21/2009	\$1,266.70
MEDICAL ARTS PRESS	1200001336	WIRE	3/15/2009	\$1,070.78
MEDICAL ARTS PRESS	1200001542	WIRE	3/22/2009	\$106.00
MEDICAL ARTS PRESS	120459131	CHECK	10/14/2008	\$32.45
MEDICAL ARTS PRESS	120459915	CHECK	10/21/2008	\$52.50
MEDICAL ARTS PRESS	120462948	CHECK	11/18/2008	\$220.20
MEDICAL ARTS PRESS	120468742	CHECK	1/20/2009	\$242.25
MEDICAL ARTS PRESS	120477843	CHECK	4/14/2009	\$55.90
MEDICAL ARTS PRESS	120479322	CHECK	4/28/2009	\$64.58
YTD Total For MEDICAL ARTS PRESS			Is \$3,111.36	
MEDICAL ASSOCIATES OF BROWNSVILLE	120492180	CHECK	3/8/2009	\$137.47

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MEDICAL ASSOCIATES OF BROWNSVILLE			Is \$137.47	
MEDORA SWAIN	120492181	CHECK	3/8/2009	\$198.00
YTD Total For MEDORA SWAIN			Is \$198.00	
MEDQUIST	120458443	CHECK	10/7/2008	\$197.00
MEDQUIST	120460611	CHECK	10/28/2008	\$1,876.16
MEDQUIST	120461370	CHECK	11/4/2008	\$2,979.60
MEDQUIST	120462071	CHECK	11/11/2008	\$2,418.54
MEDQUIST	120462949	CHECK	11/18/2008	\$2,774.72
MEDQUIST	120463648	CHECK	11/25/2008	\$2,081.04
MEDQUIST	120464398	CHECK	12/2/2008	\$2,774.72
MEDQUIST	120464986	CHECK	12/9/2008	\$1,728.32
MEDQUIST	120465881	CHECK	12/16/2008	\$488.80
MEDQUIST	120468094	CHECK	1/13/2009	\$693.68
MEDQUIST	120468743	CHECK	1/20/2009	\$871.88
MEDQUIST	120470203	CHECK	2/3/2009	\$693.68
MEDQUIST	120477173	CHECK	4/7/2009	\$488.80
MEDQUIST	120478642	CHECK	4/21/2009	\$337.50
MEDQUIST	120480069	CHECK	5/5/2009	\$204.88
YTD Total For MEDQUIST			Is \$20,609.32	
MEDSTAR	120480070	CHECK	5/5/2009	\$126.50
YTD Total For MEDSTAR			Is \$126.50	
MEDTECH FORENSICS INC	120482212	CHECK	5/26/2009	\$209.95
YTD Total For MEDTECH FORENSICS INC			Is \$209.95	
MEEHA INVESTMENT COMPANY	467074527	CHECK	10/14/2008	\$2,016.00
MEEHA INVESTMENT COMPANY	467075939	CHECK	11/11/2008	\$672.00
MEEHA INVESTMENT COMPANY	467077379	CHECK	12/16/2008	\$672.00
MEEHA INVESTMENT COMPANY	467078756	CHECK	1/13/2009	\$672.00
MEEHA INVESTMENT COMPANY	467080278	CHECK	2/17/2009	\$2,665.73
MEEHA INVESTMENT COMPANY	467081820	CHECK	3/17/2009	\$1,459.00
MEEHA INVESTMENT COMPANY	467083414	CHECK	4/14/2009	\$1,459.00
MEEHA INVESTMENT COMPANY	467085083	CHECK	5/19/2009	\$1,459.00
MEEHA INVESTMENT COMPANY	467086752	CHECK	5/16/2009	\$1,459.00
MEEHA INVESTMENT COMPANY	467088448	CHECK	7/14/2009	\$1,459.00
MEEHA INVESTMENT COMPANY	467090143	CHECK	3/18/2009	\$1,442.00
MEEHA INVESTMENT COMPANY	467091775	CHECK	3/15/2009	\$1,442.00
YTD Total For MEEHA INVESTMENT COMPANY			Is \$16,876.73	
MEESE INC	120476377	CHECK	3/31/2009	\$7,279.00
YTD Total For MEESE INC			Is \$7,279.00	
MEGA ENERGY LP	120482976	CHECK	5/2/2009	\$496.76
MEGA ENERGY LP	120485890	CHECK	5/30/2009	\$271.93
MEGA ENERGY LP	120488962	CHECK	3/4/2009	\$386.24
MEGA ENERGY LP	120491645	CHECK	3/1/2009	\$45.07
YTD Total For MEGA ENERGY LP			Is \$1,200.00	
MEGA PATH	120459132	CHECK	10/14/2008	\$302.69
MEGA PATH	120463649	CHECK	11/25/2008	\$351.60
MEGA PATH	120465882	CHECK	12/16/2008	\$302.69
MEGA PATH	120470204	CHECK	2/3/2009	\$302.69
MEGA PATH	120472668	CHECK	2/24/2009	\$302.69
MEGA PATH	120485119	CHECK	5/23/2009	\$292.92
YTD Total For MEGA PATH			Is \$1,855.28	
MEGAHERTZ TECHNOLOGY INC	120487260	CHECK	7/14/2009	\$323.90
YTD Total For MEGAHERTZ TECHNOLOGY INC			Is \$323.90	
MEGGAN THOMAS	120477844	CHECK	4/14/2009	\$18.00
YTD Total For MEGGAN THOMAS			Is \$18.00	
MEHBOOB MITHANI	467074528	CHECK	10/14/2008	\$801.00
MEHBOOB MITHANI	467075940	CHECK	11/11/2008	\$801.00
MEHBOOB MITHANI	467077380	CHECK	12/16/2008	\$1,097.00
MEHBOOB MITHANI	467078757	CHECK	1/13/2009	\$949.00
MEHBOOB MITHANI	467080279	CHECK	2/17/2009	\$949.00

Vendor Name	Payment No	Method	Date	Amount
MEHBOOB MITHANI	467081821	CHECK	3/17/2009	\$949.00
MEHBOOB MITHANI	467083415	CHECK	4/14/2009	\$949.00
MEHBOOB MITHANI	467085084	CHECK	5/19/2009	\$949.00
MEHBOOB MITHANI	467086753	CHECK	5/16/2009	\$949.00
MEHBOOB MITHANI	467088449	CHECK	7/14/2009	\$949.00
MEHBOOB MITHANI	467090144	CHECK	3/18/2009	\$949.00
MEHBOOB MITHANI	467091776	CHECK	3/15/2009	\$949.00
YTD Total For MEHBOOB MITHANI			Is \$11,240.00	
MEISSE PRODUCTIONS INC	120459916	CHECK	10/21/2008	\$99,400.00
MEISSE PRODUCTIONS INC	120468095	CHECK	1/13/2009	\$2,479.72
YTD Total For MEISSE PRODUCTIONS INC			Is \$101,879.72	
MEKEVIA HAWKINS	467074529	CHECK	10/14/2008	\$611.00
MEKEVIA HAWKINS	467075941	CHECK	11/11/2008	\$611.00
MEKEVIA HAWKINS	467077381	CHECK	12/16/2008	\$611.00
MEKEVIA HAWKINS	467078758	CHECK	1/13/2009	\$611.00
MEKEVIA HAWKINS	467080280	CHECK	2/17/2009	\$611.00
MEKEVIA HAWKINS	467081822	CHECK	3/17/2009	\$611.00
MEKEVIA HAWKINS	467083416	CHECK	4/14/2009	\$888.00
MEKEVIA HAWKINS	467085085	CHECK	5/19/2009	\$888.00
YTD Total For MEKEVIA HAWKINS			Is \$5,442.00	
MELAINE STEWART	120471750	CHECK	2/17/2009	\$86.16
YTD Total For MELAINE STEWART			Is \$86.16	
MELAKU TADESSE	467082483	CHECK	3/31/2009	\$2,925.00
MELAKU TADESSE	467083417	CHECK	4/14/2009	\$975.00
MELAKU TADESSE	467085086	CHECK	5/19/2009	\$975.00
MELAKU TADESSE	467086754	CHECK	5/16/2009	\$975.00
MELAKU TADESSE	467088450	CHECK	7/14/2009	\$975.00
MELAKU TADESSE	467090145	CHECK	3/18/2009	\$975.00
MELAKU TADESSE	467091777	CHECK	3/15/2009	\$975.00
YTD Total For MELAKU TADESSE			Is \$8,775.00	
MELANIE BROCKINGTON	120465883	CHECK	12/16/2008	\$1,040.40
MELANIE BROCKINGTON	120470205	CHECK	2/3/2009	\$179.27
MELANIE BROCKINGTON	120470983	CHECK	2/10/2009	\$179.27
MELANIE BROCKINGTON	120472669	CHECK	2/24/2009	\$905.70
MELANIE BROCKINGTON	120474127	CHECK	3/10/2009	\$104.50
MELANIE BROCKINGTON	120476378	CHECK	3/31/2009	\$749.50
MELANIE BROCKINGTON	120477845	CHECK	4/14/2009	\$520.20
MELANIE BROCKINGTON	120480751	CHECK	5/12/2009	\$179.27
MELANIE BROCKINGTON	120482977	CHECK	5/2/2009	\$346.80
MELANIE BROCKINGTON	120483592	CHECK	5/9/2009	\$346.80
MELANIE BROCKINGTON	120487261	CHECK	7/14/2009	\$1,734.00
MELANIE BROCKINGTON	120489746	CHECK	3/11/2009	\$1,040.40
MELANIE BROCKINGTON	120491125	CHECK	3/25/2009	\$1,121.58
MELANIE BROCKINGTON	120492711	CHECK	3/15/2009	\$701.75
MELANIE BROCKINGTON	120493401	CHECK	3/22/2009	\$346.80
MELANIE BROCKINGTON	120494013	CHECK	3/29/2009	\$526.07
YTD Total For MELANIE BROCKINGTON			Is \$10,022.31	
MELANIE STEWART	120483593	CHECK	5/9/2009	\$43.08
YTD Total For MELANIE STEWART			Is \$43.08	
MELCHIOR, EARLA	120471751	CHECK	2/17/2009	\$44.63
YTD Total For MELCHIOR, EARLA			Is \$44.63	
MELINDA HOUGH SIMS	120487262	CHECK	7/14/2009	\$350.00
MELINDA HOUGH SIMS	120488963	CHECK	3/4/2009	\$500.00
YTD Total For MELINDA HOUGH SIMS			Is \$850.00	
MELINDA J HARTNETT	120470984	CHECK	2/10/2009	\$500.00
MELINDA J HARTNETT	120484429	CHECK	5/16/2009	\$500.00
MELINDA J HARTNETT	120487263	CHECK	7/14/2009	\$500.00
YTD Total For MELINDA J HARTNETT			Is \$1,500.00	
MELINDA M FORBES	120459133	CHECK	10/14/2008	\$407.02

Vendor Name	Payment No	Method	Date	Amount
MELINDA M FORBES	120459917	CHECK	10/21/2008	\$4,200.00
MELINDA M FORBES	120460612	CHECK	10/28/2008	\$3,250.00
MELINDA M FORBES	120462950	CHECK	11/18/2008	\$5,460.00
MELINDA M FORBES	120464399	CHECK	12/2/2008	\$1,550.00
MELINDA M FORBES	120467091	CHECK	1/6/2009	\$3,300.00
MELINDA M FORBES	120468096	CHECK	1/13/2009	\$4,200.00
MELINDA M FORBES	120468744	CHECK	1/20/2009	\$4,920.00
MELINDA M FORBES	120469577	CHECK	1/27/2009	\$2,550.00
MELINDA M FORBES	120473341	CHECK	3/3/2009	\$5,400.00
MELINDA M FORBES	120474843	CHECK	3/17/2009	\$4,800.00
MELINDA M FORBES	120475717	CHECK	3/24/2009	\$6,020.00
MELINDA M FORBES	120476379	CHECK	3/31/2009	\$3,500.00
MELINDA M FORBES	120479323	CHECK	4/28/2009	\$7,060.00
MELINDA M FORBES	120482213	CHECK	5/26/2009	\$5,100.00
MELINDA M FORBES	120485891	CHECK	5/30/2009	\$6,870.00
MELINDA M FORBES	120488964	CHECK	3/4/2009	\$6,390.00
MELINDA M FORBES	120490400	CHECK	3/18/2009	\$5,050.00
MELINDA M FORBES	120491126	CHECK	3/25/2009	\$900.00
MELINDA M FORBES	120494014	CHECK	3/29/2009	\$8,490.00
YTD Total For MELINDA M FORBES			Is \$89,417.02	
MELINDA R FAGIN	120459918	CHECK	10/21/2008	\$200.00
MELINDA R FAGIN	120462951	CHECK	11/18/2008	\$1,330.00
MELINDA R FAGIN	120468745	CHECK	1/20/2009	\$320.00
MELINDA R FAGIN	120474128	CHECK	3/10/2009	\$100.00
MELINDA R FAGIN	120477174	CHECK	4/7/2009	\$100.00
MELINDA R FAGIN	120478643	CHECK	4/21/2009	\$100.00
MELINDA R FAGIN	120481574	CHECK	5/19/2009	\$555.00
MELINDA R FAGIN	120485892	CHECK	5/30/2009	\$100.00
MELINDA R FAGIN	120488965	CHECK	3/4/2009	\$100.00
MELINDA R FAGIN	120489747	CHECK	3/11/2009	\$100.00
YTD Total For MELINDA R FAGIN			Is \$3,005.00	
MELISSA CANEDO	120487264	CHECK	7/14/2009	\$8.91
YTD Total For MELISSA CANEDO			Is \$8.91	
MELISSA GUEVARA	467074530	CHECK	10/14/2008	\$825.00
MELISSA GUEVARA	467075942	CHECK	11/11/2008	\$825.00
MELISSA GUEVARA	467077382	CHECK	12/16/2008	\$825.00
MELISSA GUEVARA	467078759	CHECK	1/13/2009	\$825.00
MELISSA GUEVARA	467080281	CHECK	2/17/2009	\$825.00
MELISSA GUEVARA	467081823	CHECK	3/17/2009	\$825.00
MELISSA GUEVARA	467083418	CHECK	4/14/2009	\$825.00
MELISSA GUEVARA	467085087	CHECK	5/19/2009	\$825.00
MELISSA GUEVARA	467086755	CHECK	5/16/2009	\$825.00
MELISSA GUEVARA	467088451	CHECK	7/14/2009	\$825.00
MELISSA GUEVARA	467090146	CHECK	3/18/2009	\$825.00
MELISSA GUEVARA	467091778	CHECK	3/15/2009	\$825.00
YTD Total For MELISSA GUEVARA			Is \$9,900.00	
MELISSA NEUGENT	120493402	CHECK	3/22/2009	\$600.00
YTD Total For MELISSA NEUGENT			Is \$600.00	
MELISSA ROSE	467075067	CHECK	10/21/2008	\$118.00
MELISSA ROSE	467075943	CHECK	11/11/2008	\$118.00
MELISSA ROSE	467077383	CHECK	12/16/2008	\$118.00
MELISSA ROSE	467078760	CHECK	1/13/2009	\$118.00
MELISSA ROSE	467080282	CHECK	2/17/2009	\$118.00
MELISSA ROSE	467081824	CHECK	3/17/2009	\$118.00
MELISSA ROSE	467083419	CHECK	4/14/2009	\$118.00
MELISSA ROSE	467085088	CHECK	5/19/2009	\$118.00
MELISSA ROSE	467086756	CHECK	5/16/2009	\$118.00
MELISSA ROSE	467088452	CHECK	7/14/2009	\$118.00
MELISSA ROSE	467090147	CHECK	3/18/2009	\$118.00

Vendor Name	Payment No	Method	Date	Amount
MELISSA ROSE	467091779	CHECK	3/15/2009	\$118.00
YTD Total For MELISSA ROSE			Is \$1,416.00	
MELLANNISE HENDERSON	120459134	CHECK	10/14/2008	\$200.00
MELLANNISE HENDERSON	120459919	CHECK	10/21/2008	\$200.00
MELLANNISE HENDERSON	120460613	CHECK	10/28/2008	\$250.00
MELLANNISE HENDERSON	120462952	CHECK	11/18/2008	\$200.00
MELLANNISE HENDERSON	120463650	CHECK	11/25/2008	\$150.00
MELLANNISE HENDERSON	120464400	CHECK	12/2/2008	\$492.00
MELLANNISE HENDERSON	120467092	CHECK	1/6/2009	\$200.00
MELLANNISE HENDERSON	120468097	CHECK	1/13/2009	\$100.00
MELLANNISE HENDERSON	120468746	CHECK	1/20/2009	\$275.00
MELLANNISE HENDERSON	120469578	CHECK	1/27/2009	\$200.00
MELLANNISE HENDERSON	120470206	CHECK	2/3/2009	\$200.00
MELLANNISE HENDERSON	120470985	CHECK	2/10/2009	\$200.00
MELLANNISE HENDERSON	120471752	CHECK	2/17/2009	\$425.00
MELLANNISE HENDERSON	120474129	CHECK	3/10/2009	\$416.67
MELLANNISE HENDERSON	120474844	CHECK	3/17/2009	\$400.00
MELLANNISE HENDERSON	120478644	CHECK	4/21/2009	\$375.00
MELLANNISE HENDERSON	120482214	CHECK	5/26/2009	\$100.00
MELLANNISE HENDERSON	120487265	CHECK	7/14/2009	\$450.00
MELLANNISE HENDERSON	120488966	CHECK	3/4/2009	\$220.00
MELLANNISE HENDERSON	120490401	CHECK	3/18/2009	\$417.50
MELLANNISE HENDERSON	120493403	CHECK	3/22/2009	\$290.00
MELLANNISE HENDERSON	120494015	CHECK	3/29/2009	\$190.00
YTD Total For MELLANNISE HENDERSON			Is \$5,951.17	
MELODEE MOTA	467074531	CHECK	10/14/2008	\$480.00
MELODEE MOTA	467075944	CHECK	11/11/2008	\$480.00
MELODEE MOTA	467077384	CHECK	12/16/2008	\$480.00
MELODEE MOTA	467078761	CHECK	1/13/2009	\$480.00
MELODEE MOTA	467080283	CHECK	2/17/2009	\$480.00
MELODEE MOTA	467081825	CHECK	3/17/2009	\$480.00
MELODEE MOTA	467083420	CHECK	4/14/2009	\$480.00
MELODEE MOTA	467085089	CHECK	5/19/2009	\$480.00
MELODEE MOTA	467086757	CHECK	5/16/2009	\$372.00
MELODEE MOTA	467088453	CHECK	7/14/2009	\$372.00
MELODEE MOTA	467090148	CHECK	3/18/2009	\$372.00
MELODEE MOTA	467091780	CHECK	3/15/2009	\$375.00
YTD Total For MELODEE MOTA			Is \$5,331.00	
MELODY ANN SANDERS	467084030	CHECK	4/21/2009	\$236.00
MELODY ANN SANDERS	467085090	CHECK	5/19/2009	\$59.00
MELODY ANN SANDERS	467086758	CHECK	5/16/2009	\$59.00
MELODY ANN SANDERS	467088454	CHECK	7/14/2009	\$59.00
MELODY ANN SANDERS	467090149	CHECK	3/18/2009	\$59.00
MELODY ANN SANDERS	467091781	CHECK	3/15/2009	\$59.00
YTD Total For MELODY ANN SANDERS			Is \$531.00	
MELODY LANCASTER	120478645	CHECK	4/21/2009	\$150.00
MELODY LANCASTER	120487929	CHECK	7/21/2009	\$150.00
YTD Total For MELODY LANCASTER			Is \$300.00	
MELODY NALLS	120491127	CHECK	3/25/2009	\$45.47
YTD Total For MELODY NALLS			Is \$45.47	
MELONIE LYNCH	120461371	CHECK	11/4/2008	\$395.06
YTD Total For MELONIE LYNCH			Is \$395.06	
MELROSE PLACE APTS INC	1200001337	WIRE	3/15/2009	\$500.00
MELROSE PLACE APTS INC	120459135	CHECK	10/14/2008	\$500.00
MELROSE PLACE APTS INC	120462953	CHECK	11/18/2008	\$500.00
MELROSE PLACE APTS INC	120465884	CHECK	12/16/2008	\$500.00
MELROSE PLACE APTS INC	120468098	CHECK	1/13/2009	\$500.00
MELROSE PLACE APTS INC	120471753	CHECK	2/17/2009	\$500.00
MELROSE PLACE APTS INC	120474845	CHECK	3/17/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
MELROSE PLACE APTS INC	120477846	CHECK	4/14/2009	\$500.00
MELROSE PLACE APTS INC	120485120	CHECK	5/23/2009	\$1,000.00
MELROSE PLACE APTS INC	120487266	CHECK	7/14/2009	\$500.00
MELROSE PLACE APTS INC	120490402	CHECK	3/18/2009	\$500.00
MELROSE PLACE APTS INC	4670000152	WIRE	3/15/2009	\$473.00
MELROSE PLACE APTS INC	467090150	CHECK	3/18/2009	\$2,333.46
YTD Total For MELROSE PLACE APTS INC			Is \$8,806.46	
MELROY BALLARD	467074532	CHECK	10/14/2008	\$640.00
MELROY BALLARD	467075945	CHECK	11/11/2008	\$640.00
MELROY BALLARD	467077385	CHECK	12/16/2008	\$640.00
YTD Total For MELROY BALLARD			Is \$1,920.00	
MEMPHIS MARRIOTT	120482215	CHECK	5/26/2009	\$1,375.00
YTD Total For MEMPHIS MARRIOTT			Is \$1,375.00	
MENDAL S JOSEY	120459920	CHECK	10/21/2008	\$19.30
MENDAL S JOSEY	120488967	CHECK	3/4/2009	\$26.95
MENDAL S JOSEY	120492712	CHECK	3/15/2009	\$51.70
YTD Total For MENDAL S JOSEY			Is \$97.95	
MENDOZA MAINTENANCE GROUP INC	120459136	CHECK	10/14/2008	\$24,236.96
MENDOZA MAINTENANCE GROUP INC	120460614	CHECK	10/28/2008	\$295.00
MENDOZA MAINTENANCE GROUP INC	120462072	CHECK	11/11/2008	\$480.00
MENDOZA MAINTENANCE GROUP INC	120462954	CHECK	11/18/2008	\$24,237.00
MENDOZA MAINTENANCE GROUP INC	120464987	CHECK	12/9/2008	\$48.00
MENDOZA MAINTENANCE GROUP INC	120465885	CHECK	12/16/2008	\$24,232.87
MENDOZA MAINTENANCE GROUP INC	120469579	CHECK	1/27/2009	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120470986	CHECK	2/10/2009	\$20,883.70
MENDOZA MAINTENANCE GROUP INC	120473342	CHECK	3/3/2009	\$23,322.60
MENDOZA MAINTENANCE GROUP INC	120474846	CHECK	3/17/2009	\$23,322.60
MENDOZA MAINTENANCE GROUP INC	120479324	CHECK	4/28/2009	\$20,871.47
MENDOZA MAINTENANCE GROUP INC	120481575	CHECK	5/19/2009	\$26,331.77
MENDOZA MAINTENANCE GROUP INC	120485121	CHECK	5/23/2009	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120485893	CHECK	5/30/2009	\$20,673.97
MENDOZA MAINTENANCE GROUP INC	120487930	CHECK	7/21/2009	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120488968	CHECK	3/4/2009	\$20,673.97
MENDOZA MAINTENANCE GROUP INC	120490403	CHECK	3/18/2009	\$2,828.90
MENDOZA MAINTENANCE GROUP INC	120491128	CHECK	3/25/2009	\$20,673.97
YTD Total For MENDOZA MAINTENANCE GROUP INC			Is \$261,599.48	
MENLO INVESTMENTS LLC	120464401	CHECK	12/2/2008	\$450.00
MENLO INVESTMENTS LLC	120464988	CHECK	12/9/2008	\$1,210.00
MENLO INVESTMENTS LLC	120465886	CHECK	12/16/2008	\$650.00
MENLO INVESTMENTS LLC	120467093	CHECK	1/6/2009	\$450.00
MENLO INVESTMENTS LLC	120468747	CHECK	1/20/2009	\$1,100.00
MENLO INVESTMENTS LLC	120471754	CHECK	2/17/2009	\$450.00
MENLO INVESTMENTS LLC	120475718	CHECK	3/24/2009	\$450.00
MENLO INVESTMENTS LLC	120478646	CHECK	4/21/2009	\$450.00
MENLO INVESTMENTS LLC	120481576	CHECK	5/19/2009	\$450.00
MENLO INVESTMENTS LLC	120484430	CHECK	5/16/2009	\$450.00
MENLO INVESTMENTS LLC	120487931	CHECK	7/21/2009	\$1,750.00
MENLO INVESTMENTS LLC	120491129	CHECK	3/25/2009	\$450.00
MENLO INVESTMENTS LLC	120493404	CHECK	3/22/2009	\$450.00
YTD Total For MENLO INVESTMENTS LLC			Is \$8,760.00	
MENTALIX INC	120488969	CHECK	3/4/2009	\$13,050.00
YTD Total For MENTALIX INC			Is \$13,050.00	
MERCADO, MARIA G	120462955	CHECK	11/18/2008	\$300.00
YTD Total For MERCADO, MARIA G			Is \$300.00	
MERCK & CO INC	120459137	CHECK	10/14/2008	\$28,891.42
MERCK & CO INC	120468099	CHECK	1/13/2009	\$61,572.00
MERCK & CO INC	120468748	CHECK	1/20/2009	\$2,567.30
YTD Total For MERCK & CO INC			Is \$93,030.72	
MERIDIAN BIOSCIENCE CORP	120480752	CHECK	5/12/2009	\$1,560.66

Vendor Name	Payment No	Method	Date	Amount
MERIDIAN BIOSCIENCE CORP	120482216	CHECK	5/26/2009	\$7,353.73
YTD Total For MERIDIAN BIOSCIENCE CORP			Is \$8,914.39	
MERION PUBLICATIONS INC	120475719	CHECK	3/24/2009	\$562.50
YTD Total For MERION PUBLICATIONS INC			Is \$562.50	
MERLIN BURTON	467074533	CHECK	10/14/2008	\$587.00
MERLIN BURTON	467075946	CHECK	11/11/2008	\$587.00
MERLIN BURTON	467077386	CHECK	12/16/2008	\$587.00
MERLIN BURTON	467078762	CHECK	1/13/2009	\$662.00
MERLIN BURTON	467080284	CHECK	2/17/2009	\$662.00
MERLIN BURTON	467081826	CHECK	3/17/2009	\$662.00
MERLIN BURTON	467083421	CHECK	4/14/2009	\$662.00
MERLIN BURTON	467085091	CHECK	5/19/2009	\$662.00
MERLIN BURTON	467086759	CHECK	5/16/2009	\$662.00
MERLIN BURTON	467088455	CHECK	7/14/2009	\$662.00
MERLIN BURTON	467090151	CHECK	3/18/2009	\$662.00
MERLIN BURTON	467091782	CHECK	3/15/2009	\$662.00
YTD Total For MERLIN BURTON			Is \$7,719.00	
MERNA SYKES	467074534	CHECK	10/14/2008	\$640.00
MERNA SYKES	467075947	CHECK	11/11/2008	\$647.00
MERNA SYKES	467077387	CHECK	12/16/2008	\$647.00
MERNA SYKES	467077932	CHECK	1/6/2009	\$954.00
MERNA SYKES	467078763	CHECK	1/13/2009	\$647.00
YTD Total For MERNA SYKES			Is \$3,535.00	
MERRITT INTERPRETING SERVICES LLC	120485122	CHECK	5/23/2009	\$319.25
YTD Total For MERRITT INTERPRETING SERVICES LLC			Is \$319.25	
MESFIN GEBRE	467077388	CHECK	12/16/2008	\$2,472.00
MESFIN GEBRE	467078764	CHECK	1/13/2009	\$824.00
MESFIN GEBRE	467080285	CHECK	2/17/2009	\$824.00
MESFIN GEBRE	467081827	CHECK	3/17/2009	\$824.00
MESFIN GEBRE	467083422	CHECK	4/14/2009	\$824.00
MESFIN GEBRE	467085092	CHECK	5/19/2009	\$824.00
MESFIN GEBRE	467086760	CHECK	5/16/2009	\$824.00
MESFIN GEBRE	467088456	CHECK	7/14/2009	\$824.00
MESFIN GEBRE	467090152	CHECK	3/18/2009	\$824.00
MESFIN GEBRE	467090791	CHECK	3/25/2009	\$830.00
MESFIN GEBRE	467091783	CHECK	3/15/2009	\$824.00
YTD Total For MESFIN GEBRE			Is \$10,718.00	
MESQUITE INDEPENDENT SCHOOL DISTRICT	120485894	CHECK	5/30/2009	\$2,000.00
YTD Total For MESQUITE INDEPENDENT SCHOOL DISTRICT			Is \$2,000.00	
MESQUITE LTD PARTNERSHIP	467074535	CHECK	10/14/2008	\$490.00
MESQUITE LTD PARTNERSHIP	467075948	CHECK	11/11/2008	\$490.00
MESQUITE LTD PARTNERSHIP	467077389	CHECK	12/16/2008	\$1,351.00
MESQUITE LTD PARTNERSHIP	467078765	CHECK	1/13/2009	\$767.00
MESQUITE LTD PARTNERSHIP	467080286	CHECK	2/17/2009	\$767.00
MESQUITE LTD PARTNERSHIP	467081828	CHECK	3/17/2009	\$767.00
MESQUITE LTD PARTNERSHIP	467083423	CHECK	4/14/2009	\$767.00
MESQUITE LTD PARTNERSHIP	467085093	CHECK	5/19/2009	\$767.00
MESQUITE LTD PARTNERSHIP	467086761	CHECK	5/16/2009	\$767.00
MESQUITE LTD PARTNERSHIP	467088457	CHECK	7/14/2009	\$745.00
MESQUITE LTD PARTNERSHIP	467090153	CHECK	3/18/2009	\$293.00
MESQUITE LTD PARTNERSHIP	467091784	CHECK	3/15/2009	\$293.00
YTD Total For MESQUITE LTD PARTNERSHIP			Is \$8,264.00	
MESQUITE RESTAURANT SUPPLY	120477847	CHECK	4/14/2009	\$68.00
YTD Total For MESQUITE RESTAURANT SUPPLY			Is \$68.00	
MESQUITE TX-ASSCO LP	120460615	CHECK	10/28/2008	\$600.00
YTD Total For MESQUITE TX-ASSCO LP			Is \$600.00	
METHODIST HOSPITALS OF DALLAS	120462956	CHECK	11/18/2008	\$500.00
YTD Total For METHODIST HOSPITALS OF DALLAS			Is \$500.00	
METRO FORD TRUCK SALES INC	1200001543	WIRE	3/22/2009	\$206.62

Vendor Name	Payment No	Method	Date	Amount
METRO FORD TRUCK SALES INC	120458444	CHECK	10/7/2008	\$393.44
METRO FORD TRUCK SALES INC	120459138	CHECK	10/14/2008	\$46.95
METRO FORD TRUCK SALES INC	120460616	CHECK	10/28/2008	\$219.13
METRO FORD TRUCK SALES INC	120461372	CHECK	11/4/2008	\$159.01
METRO FORD TRUCK SALES INC	120462073	CHECK	11/11/2008	\$127.20
METRO FORD TRUCK SALES INC	120462957	CHECK	11/18/2008	\$119.25
METRO FORD TRUCK SALES INC	120464989	CHECK	12/9/2008	\$102.03
METRO FORD TRUCK SALES INC	120467094	CHECK	1/6/2009	\$347.04
METRO FORD TRUCK SALES INC	120471755	CHECK	2/17/2009	\$93.88
METRO FORD TRUCK SALES INC	120472670	CHECK	2/24/2009	\$343.60
METRO FORD TRUCK SALES INC	120474130	CHECK	3/10/2009	\$44.03
METRO FORD TRUCK SALES INC	120474847	CHECK	3/17/2009	\$321.23
METRO FORD TRUCK SALES INC	120475720	CHECK	3/24/2009	\$37.10
METRO FORD TRUCK SALES INC	120477175	CHECK	4/7/2009	\$465.49
METRO FORD TRUCK SALES INC	120478647	CHECK	4/21/2009	\$128.35
METRO FORD TRUCK SALES INC	120481577	CHECK	5/19/2009	\$3,262.26
METRO FORD TRUCK SALES INC	120482217	CHECK	5/26/2009	\$35.84
METRO FORD TRUCK SALES INC	120482978	CHECK	5/2/2009	\$111.79
METRO FORD TRUCK SALES INC	120483594	CHECK	5/9/2009	\$490.96
METRO FORD TRUCK SALES INC	120484431	CHECK	5/16/2009	\$342.26
METRO FORD TRUCK SALES INC	120487932	CHECK	7/21/2009	\$18.96
METRO FORD TRUCK SALES INC	120488970	CHECK	3/4/2009	\$449.40
METRO FORD TRUCK SALES INC	120489748	CHECK	3/11/2009	\$297.11
METRO FORD TRUCK SALES INC	120490404	CHECK	3/18/2009	\$115.48
METRO FORD TRUCK SALES INC	120491646	CHECK	3/1/2009	\$604.03
METRO FORD TRUCK SALES INC	120492182	CHECK	3/8/2009	\$20.81
YTD Total For METRO FORD TRUCK SALES INC			Is \$8,903.25	
METRO LIFT PROPANE	120463651	CHECK	11/25/2008	\$100.00
METRO LIFT PROPANE	120464990	CHECK	12/9/2008	\$80.00
METRO LIFT PROPANE	120467095	CHECK	1/6/2009	\$80.00
METRO LIFT PROPANE	120471756	CHECK	2/17/2009	\$200.00
METRO LIFT PROPANE	120476380	CHECK	3/31/2009	\$160.00
METRO LIFT PROPANE	120480753	CHECK	5/12/2009	\$100.00
METRO LIFT PROPANE	120484432	CHECK	5/16/2009	\$160.00
METRO LIFT PROPANE	120486500	CHECK	7/7/2009	\$80.00
METRO LIFT PROPANE	120491647	CHECK	3/1/2009	\$160.00
METRO LIFT PROPANE	120492713	CHECK	3/15/2009	\$80.00
METRO LIFT PROPANE	120494016	CHECK	3/29/2009	\$80.00
YTD Total For METRO LIFT PROPANE			Is \$1,280.00	
METROPLEX BATTERY INC	120480071	CHECK	5/5/2009	\$684.80
YTD Total For METROPLEX BATTERY INC			Is \$684.80	
METROPLEX CITY REALTY LLC	467074536	CHECK	10/14/2008	\$920.00
METROPLEX CITY REALTY LLC	467075949	CHECK	11/11/2008	\$920.00
METROPLEX CITY REALTY LLC	467077390	CHECK	12/16/2008	\$920.00
METROPLEX CITY REALTY LLC	467078766	CHECK	1/13/2009	\$920.00
METROPLEX CITY REALTY LLC	467080287	CHECK	2/17/2009	\$920.00
METROPLEX CITY REALTY LLC	467081829	CHECK	3/17/2009	\$920.00
METROPLEX CITY REALTY LLC	467083424	CHECK	4/14/2009	\$920.00
YTD Total For METROPLEX CITY REALTY LLC			Is \$6,440.00	
METROPLEX CONTROL SYSTEMS	120459139	CHECK	10/14/2008	\$3,686.40
METROPLEX CONTROL SYSTEMS	120459921	CHECK	10/21/2008	\$200.00
METROPLEX CONTROL SYSTEMS	120464402	CHECK	12/2/2008	\$3,202.24
METROPLEX CONTROL SYSTEMS	120465887	CHECK	12/16/2008	\$1,081.40
METROPLEX CONTROL SYSTEMS	120472671	CHECK	2/24/2009	\$1,124.74
METROPLEX CONTROL SYSTEMS	120473343	CHECK	3/3/2009	\$1,700.00
METROPLEX CONTROL SYSTEMS	120477848	CHECK	4/14/2009	\$200.00
METROPLEX CONTROL SYSTEMS	120485123	CHECK	5/23/2009	\$200.00
METROPLEX CONTROL SYSTEMS	120485895	CHECK	5/30/2009	\$7,670.00
METROPLEX CONTROL SYSTEMS	120487933	CHECK	7/21/2009	\$750.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For METROPLEX CONTROL SYSTEMS			Is \$19,814.78	
METROPLEX OFFICE SYSTEMS INC	120463652	CHECK	11/25/2008	\$5,720.00
YTD Total For METROPLEX OFFICE SYSTEMS INC			Is \$5,720.00	
METROPLEX WELDING SUPPLY	120463653	CHECK	11/25/2008	\$202.17
METROPLEX WELDING SUPPLY	120467096	CHECK	1/6/2009	\$240.08
YTD Total For METROPLEX WELDING SUPPLY			Is \$442.25	
METROTEX ASSOCIATIONS OF REALTORS INC	120465888	CHECK	12/16/2008	\$885.48
YTD Total For METROTEX ASSOCIATIONS OF REALTORS INC			Is \$885.48	
METZGER TROPHIES & ENGRAVING	120467097	CHECK	1/6/2009	\$84.95
YTD Total For METZGER TROPHIES & ENGRAVING			Is \$84.95	
MGC CONSULTING INC	120459140	CHECK	10/14/2008	\$978.97
MGC CONSULTING INC	120462958	CHECK	11/18/2008	\$402.32
MGC CONSULTING INC	120463654	CHECK	11/25/2008	\$402.32
MGC CONSULTING INC	120465889	CHECK	12/16/2008	\$633.42
MGC CONSULTING INC	120467098	CHECK	1/6/2009	\$633.42
MGC CONSULTING INC	120471757	CHECK	2/17/2009	\$633.32
MGC CONSULTING INC	120474848	CHECK	3/17/2009	\$633.32
MGC CONSULTING INC	120477849	CHECK	4/14/2009	\$633.32
MGC CONSULTING INC	120480754	CHECK	5/12/2009	\$633.32
MGC CONSULTING INC	120484433	CHECK	5/16/2009	\$633.32
MGC CONSULTING INC	467075147	CHECK	11/4/2008	\$957.00
MGC CONSULTING INC	467075950	CHECK	11/11/2008	\$957.00
MGC CONSULTING INC	467077391	CHECK	12/16/2008	\$957.00
MGC CONSULTING INC	467078767	CHECK	1/13/2009	\$957.00
MGC CONSULTING INC	467080288	CHECK	2/17/2009	\$957.00
MGC CONSULTING INC	467081830	CHECK	3/17/2009	\$957.00
MGC CONSULTING INC	467083425	CHECK	4/14/2009	\$957.00
MGC CONSULTING INC	467085094	CHECK	5/19/2009	\$957.00
MGC CONSULTING INC	467086762	CHECK	5/16/2009	\$939.00
MGC CONSULTING INC	467088458	CHECK	7/14/2009	\$939.00
MGC CONSULTING INC	467090154	CHECK	3/18/2009	\$939.00
MGC CONSULTING INC	467091785	CHECK	3/15/2009	\$939.00
YTD Total For MGC CONSULTING INC			Is \$17,629.05	
MGM GLASS CORP	120485896	CHECK	5/30/2009	\$1,845.00
YTD Total For MGM GLASS CORP			Is \$1,845.00	
MHC SOFTWARE INC	120468100	CHECK	1/13/2009	\$675.06
MHC SOFTWARE INC	120478648	CHECK	4/21/2009	\$670.60
MHC SOFTWARE INC	120485897	CHECK	5/30/2009	\$675.61
MHC SOFTWARE INC	120490405	CHECK	3/18/2009	\$4,722.00
MHC SOFTWARE INC	120493405	CHECK	3/22/2009	\$1,675.49
YTD Total For MHC SOFTWARE INC			Is \$8,418.76	
MHMR SENIOR HOUSING LP	467074537	CHECK	10/14/2008	\$3,156.00
MHMR SENIOR HOUSING LP	467075951	CHECK	11/11/2008	\$3,857.00
MHMR SENIOR HOUSING LP	467076502	CHECK	11/18/2008	\$23.00
MHMR SENIOR HOUSING LP	467077392	CHECK	12/16/2008	\$3,093.00
MHMR SENIOR HOUSING LP	467077933	CHECK	1/6/2009	\$1,653.00
MHMR SENIOR HOUSING LP	467078768	CHECK	1/13/2009	\$3,634.00
MHMR SENIOR HOUSING LP	467080289	CHECK	2/17/2009	\$3,634.00
MHMR SENIOR HOUSING LP	467081831	CHECK	3/17/2009	\$3,650.00
MHMR SENIOR HOUSING LP	467083426	CHECK	4/14/2009	\$3,625.00
MHMR SENIOR HOUSING LP	467084031	CHECK	4/21/2009	\$16.00
MHMR SENIOR HOUSING LP	467085095	CHECK	5/19/2009	\$3,625.00
MHMR SENIOR HOUSING LP	467086763	CHECK	5/16/2009	\$3,625.00
MHMR SENIOR HOUSING LP	467088459	CHECK	7/14/2009	\$3,625.00
MHMR SENIOR HOUSING LP	467089106	CHECK	7/21/2009	\$3.00
MHMR SENIOR HOUSING LP	467090155	CHECK	3/18/2009	\$3,625.00
MHMR SENIOR HOUSING LP	467091786	CHECK	3/15/2009	\$3,624.00
YTD Total For MHMR SENIOR HOUSING LP			Is \$44,468.00	
MI CASA REALTY LLC	467074538	CHECK	10/14/2008	\$2,687.00

Vendor Name	Payment No	Method	Date	Amount
MI CASA REALTY LLC	467075952	CHECK	11/11/2008	\$2,687.00
MI CASA REALTY LLC	467077393	CHECK	12/16/2008	\$2,687.00
MI CASA REALTY LLC	467078769	CHECK	1/13/2009	\$2,687.00
MI CASA REALTY LLC	467080290	CHECK	2/17/2009	\$2,687.00
MI CASA REALTY LLC	467081832	CHECK	3/17/2009	\$2,687.00
MI CASA REALTY LLC	467083427	CHECK	4/14/2009	\$2,687.00
MI CASA REALTY LLC	467085096	CHECK	5/19/2009	\$5,374.00
MI CASA REALTY LLC	467086764	CHECK	5/16/2009	\$1,903.00
MI CASA REALTY LLC	467088460	CHECK	7/14/2009	\$1,903.00
MI CASA REALTY LLC	467090156	CHECK	3/18/2009	\$1,996.00
MI CASA REALTY LLC	467091787	CHECK	3/15/2009	\$2,032.00
YTD Total For MI CASA REALTY LLC			Is \$32,017.00	
MIAMI SYSTEMS	120491648	CHECK	3/1/2009	\$4,606.43
MIAMI SYSTEMS	120492183	CHECK	3/8/2009	\$4,979.51
MIAMI SYSTEMS	120492714	CHECK	3/15/2009	\$8,392.80
MIAMI SYSTEMS	120493406	CHECK	3/22/2009	\$1,402.02
MIAMI SYSTEMS	120494017	CHECK	3/29/2009	\$4,352.83
YTD Total For MIAMI SYSTEMS			Is \$23,733.59	
MICAELA ANN YNOSTROSA	120490406	CHECK	3/18/2009	\$138.00
YTD Total For MICAELA ANN YNOSTROSA			Is \$138.00	
MICAH BROWER	120491649	CHECK	3/1/2009	\$25.10
YTD Total For MICAH BROWER			Is \$25.10	
MICHAEL BANKS	467086765	CHECK	5/16/2009	\$356.00
YTD Total For MICHAEL BANKS			Is \$356.00	
MICHAEL & TERESA WAITS	120461373	CHECK	11/4/2008	\$400.00
YTD Total For MICHAEL & TERESA WAITS			Is \$400.00	
MICHAEL ANTHONY DURAN	120462959	CHECK	11/18/2008	\$367.50
MICHAEL ANTHONY DURAN	120481578	CHECK	5/19/2009	\$1,000.00
MICHAEL ANTHONY DURAN	120484434	CHECK	5/16/2009	\$400.00
YTD Total For MICHAEL ANTHONY DURAN			Is \$1,767.50	
MICHAEL BAKER	120484435	CHECK	5/16/2009	\$319.00
MICHAEL BAKER	120487267	CHECK	7/14/2009	\$319.00
MICHAEL BAKER	120490407	CHECK	3/18/2009	\$319.00
MICHAEL BAKER	120492715	CHECK	3/15/2009	\$319.00
YTD Total For MICHAEL BAKER			Is \$1,276.00	
MICHAEL C GOTTLIEB PHD	120489749	CHECK	3/11/2009	\$2,000.00
YTD Total For MICHAEL C GOTTLIEB PHD			Is \$2,000.00	
MICHAEL C TURNER	120474849	CHECK	3/17/2009	\$100.00
YTD Total For MICHAEL C TURNER			Is \$100.00	
MICHAEL D CHAFETZ PHD	120465890	CHECK	12/16/2008	\$6,978.74
MICHAEL D CHAFETZ PHD	120467099	CHECK	1/6/2009	\$4,871.22
YTD Total For MICHAEL D CHAFETZ PHD			Is \$11,849.96	
MICHAEL D HALEY	120488971	CHECK	3/4/2009	\$1,006.68
YTD Total For MICHAEL D HALEY			Is \$1,006.68	
MICHAEL D WATTS	467080291	CHECK	2/17/2009	\$1,788.80
MICHAEL D WATTS	467081833	CHECK	3/17/2009	\$516.00
MICHAEL D WATTS	467083428	CHECK	4/14/2009	\$516.00
MICHAEL D WATTS	467085097	CHECK	5/19/2009	\$516.00
MICHAEL D WATTS	467086766	CHECK	5/16/2009	\$516.00
MICHAEL D WATTS	467088461	CHECK	7/14/2009	\$516.00
MICHAEL D WATTS	467090157	CHECK	3/18/2009	\$516.00
MICHAEL D WATTS	467091788	CHECK	3/15/2009	\$516.00
YTD Total For MICHAEL D WATTS			Is \$5,400.80	
MICHAEL DARDEN	467091789	CHECK	3/15/2009	\$1,524.00
YTD Total For MICHAEL DARDEN			Is \$1,524.00	
MICHAEL ERFE	120461374	CHECK	11/4/2008	\$300.00
YTD Total For MICHAEL ERFE			Is \$300.00	
MICHAEL G LEE	1200000371	WIRE	3/4/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL G LEE	1200000542	WIRE	3/11/2009	\$100.00
MICHAEL G LEE	1200000684	WIRE	3/18/2009	\$100.00
MICHAEL G LEE	1200001016	WIRE	3/1/2009	\$100.00
MICHAEL G LEE	1200001737	WIRE	3/29/2009	\$100.00
MICHAEL G LEE	120458445	CHECK	10/7/2008	\$100.00
MICHAEL G LEE	120463655	CHECK	11/25/2008	\$100.00
MICHAEL G LEE	120468101	CHECK	1/13/2009	\$100.00
MICHAEL G LEE	120468749	CHECK	1/20/2009	\$100.00
MICHAEL G LEE	120469580	CHECK	1/27/2009	\$100.00
MICHAEL G LEE	120470207	CHECK	2/3/2009	\$100.00
MICHAEL G LEE	120486501	CHECK	7/7/2009	\$100.00
YTD Total For MICHAEL G LEE			Is \$1,200.00	
MICHAEL G MCKINNEY	467074539	CHECK	10/14/2008	\$242.00
MICHAEL G MCKINNEY	467075953	CHECK	11/11/2008	\$242.00
MICHAEL G MCKINNEY	467077394	CHECK	12/16/2008	\$242.00
MICHAEL G MCKINNEY	467078770	CHECK	1/13/2009	\$242.00
MICHAEL G MCKINNEY	467080292	CHECK	2/17/2009	\$242.00
MICHAEL G MCKINNEY	467081834	CHECK	3/17/2009	\$242.00
MICHAEL G MCKINNEY	467083429	CHECK	4/14/2009	\$242.00
MICHAEL G MCKINNEY	467085098	CHECK	5/19/2009	\$242.00
MICHAEL G MCKINNEY	467086767	CHECK	5/16/2009	\$97.00
MICHAEL G MCKINNEY	467088462	CHECK	7/14/2009	\$97.00
MICHAEL G MCKINNEY	467090158	CHECK	3/18/2009	\$97.00
MICHAEL G MCKINNEY	467091790	CHECK	3/15/2009	\$97.00
YTD Total For MICHAEL G MCKINNEY			Is \$2,324.00	
MICHAEL HEDRICK	467074540	CHECK	10/14/2008	\$950.00
MICHAEL HEDRICK	467075954	CHECK	11/11/2008	\$950.00
MICHAEL HEDRICK	467077395	CHECK	12/16/2008	\$950.00
MICHAEL HEDRICK	467078771	CHECK	1/13/2009	\$950.00
MICHAEL HEDRICK	467080293	CHECK	2/17/2009	\$950.00
MICHAEL HEDRICK	467081835	CHECK	3/17/2009	\$950.00
MICHAEL HEDRICK	467083430	CHECK	4/14/2009	\$950.00
YTD Total For MICHAEL HEDRICK			Is \$6,650.00	
MICHAEL HENN	120477850	CHECK	4/14/2009	\$600.00
MICHAEL HENN	120481579	CHECK	5/19/2009	\$600.00
YTD Total For MICHAEL HENN			Is \$1,200.00	
MICHAEL HERNDON PC	120459922	CHECK	10/21/2008	\$100.00
MICHAEL HERNDON PC	120460617	CHECK	10/28/2008	\$100.00
MICHAEL HERNDON PC	120461375	CHECK	11/4/2008	\$1,280.00
MICHAEL HERNDON PC	120462074	CHECK	11/11/2008	\$1,070.00
MICHAEL HERNDON PC	120465891	CHECK	12/16/2008	\$100.00
MICHAEL HERNDON PC	120467100	CHECK	1/6/2009	\$250.00
MICHAEL HERNDON PC	120468750	CHECK	1/20/2009	\$636.00
MICHAEL HERNDON PC	120469581	CHECK	1/27/2009	\$100.00
MICHAEL HERNDON PC	120470208	CHECK	2/3/2009	\$100.00
MICHAEL HERNDON PC	120471758	CHECK	2/17/2009	\$900.00
MICHAEL HERNDON PC	120472672	CHECK	2/24/2009	\$250.00
MICHAEL HERNDON PC	120473344	CHECK	3/3/2009	\$100.00
MICHAEL HERNDON PC	120474850	CHECK	3/17/2009	\$600.00
MICHAEL HERNDON PC	120477851	CHECK	4/14/2009	\$584.00
MICHAEL HERNDON PC	120479325	CHECK	4/28/2009	\$400.00
MICHAEL HERNDON PC	120480755	CHECK	5/12/2009	\$100.00
MICHAEL HERNDON PC	120481580	CHECK	5/19/2009	\$200.00
MICHAEL HERNDON PC	120482218	CHECK	5/26/2009	\$600.00
MICHAEL HERNDON PC	120486502	CHECK	7/7/2009	\$360.00
MICHAEL HERNDON PC	120487934	CHECK	7/21/2009	\$100.00
MICHAEL HERNDON PC	120488972	CHECK	3/4/2009	\$1,220.00
MICHAEL HERNDON PC	120489750	CHECK	3/11/2009	\$360.00
MICHAEL HERNDON PC	120490408	CHECK	3/18/2009	\$850.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HERNDON PC	120491130	CHECK	3/25/2009	\$1,115.00
MICHAEL HERNDON PC	120492716	CHECK	3/15/2009	\$200.00
YTD Total For MICHAEL HERNDON PC			Is \$11,675.00	
MICHAEL HOWARD	120459141	CHECK	10/14/2008	\$1,200.00
MICHAEL HOWARD	120459923	CHECK	10/21/2008	\$1,435.00
MICHAEL HOWARD	120460618	CHECK	10/28/2008	\$400.00
MICHAEL HOWARD	120461376	CHECK	11/4/2008	\$1,000.00
MICHAEL HOWARD	120462075	CHECK	11/11/2008	\$1,800.00
MICHAEL HOWARD	120462960	CHECK	11/18/2008	\$400.00
MICHAEL HOWARD	120463656	CHECK	11/25/2008	\$400.00
MICHAEL HOWARD	120464403	CHECK	12/2/2008	\$1,800.00
MICHAEL HOWARD	120464991	CHECK	12/9/2008	\$400.00
MICHAEL HOWARD	120465892	CHECK	12/16/2008	\$1,150.00
MICHAEL HOWARD	120467101	CHECK	1/6/2009	\$1,600.00
MICHAEL HOWARD	120468102	CHECK	1/13/2009	\$1,000.00
MICHAEL HOWARD	120468751	CHECK	1/20/2009	\$900.00
MICHAEL HOWARD	120469582	CHECK	1/27/2009	\$1,140.00
MICHAEL HOWARD	120470209	CHECK	2/3/2009	\$500.00
MICHAEL HOWARD	120470987	CHECK	2/10/2009	\$210.00
MICHAEL HOWARD	120471759	CHECK	2/17/2009	\$800.00
MICHAEL HOWARD	120472673	CHECK	2/24/2009	\$1,200.00
MICHAEL HOWARD	120473345	CHECK	3/3/2009	\$2,100.00
MICHAEL HOWARD	120474131	CHECK	3/10/2009	\$300.00
MICHAEL HOWARD	120474851	CHECK	3/17/2009	\$1,600.00
MICHAEL HOWARD	120475721	CHECK	3/24/2009	\$1,400.00
MICHAEL HOWARD	120476381	CHECK	3/31/2009	\$400.00
MICHAEL HOWARD	120477176	CHECK	4/7/2009	\$1,950.00
MICHAEL HOWARD	120477852	CHECK	4/14/2009	\$950.00
MICHAEL HOWARD	120480072	CHECK	5/5/2009	\$400.00
MICHAEL HOWARD	120480756	CHECK	5/12/2009	\$1,200.00
MICHAEL HOWARD	120481581	CHECK	5/19/2009	\$1,650.00
MICHAEL HOWARD	120482219	CHECK	5/26/2009	\$500.00
MICHAEL HOWARD	120482979	CHECK	5/2/2009	\$700.00
MICHAEL HOWARD	120483595	CHECK	5/9/2009	\$1,300.00
MICHAEL HOWARD	120484436	CHECK	5/16/2009	\$1,100.00
MICHAEL HOWARD	120485124	CHECK	5/23/2009	\$360.00
MICHAEL HOWARD	120486503	CHECK	7/7/2009	\$450.00
MICHAEL HOWARD	120487268	CHECK	7/14/2009	\$450.00
MICHAEL HOWARD	120487935	CHECK	7/21/2009	\$1,710.00
MICHAEL HOWARD	120488973	CHECK	3/4/2009	\$1,943.00
MICHAEL HOWARD	120489751	CHECK	3/11/2009	\$562.50
MICHAEL HOWARD	120490409	CHECK	3/18/2009	\$960.00
MICHAEL HOWARD	120491131	CHECK	3/25/2009	\$1,337.50
MICHAEL HOWARD	120491650	CHECK	3/1/2009	\$1,125.00
MICHAEL HOWARD	120492184	CHECK	3/8/2009	\$270.00
YTD Total For MICHAEL HOWARD			Is \$42,053.00	
MICHAEL JASON BABB	120464404	CHECK	12/2/2008	\$4,000.00
YTD Total For MICHAEL JASON BABB			Is \$4,000.00	
MICHAEL KORENVAYN	467074541	CHECK	10/14/2008	\$330.00
MICHAEL KORENVAYN	467075955	CHECK	11/11/2008	\$250.00
MICHAEL KORENVAYN	467077396	CHECK	12/16/2008	\$250.00
MICHAEL KORENVAYN	467078772	CHECK	1/13/2009	\$250.00
MICHAEL KORENVAYN	467080294	CHECK	2/17/2009	\$250.00
MICHAEL KORENVAYN	467081836	CHECK	3/17/2009	\$249.00
MICHAEL KORENVAYN	467083431	CHECK	4/14/2009	\$249.00
MICHAEL KORENVAYN	467085099	CHECK	5/19/2009	\$215.00
MICHAEL KORENVAYN	467086768	CHECK	5/16/2009	\$215.00
MICHAEL KORENVAYN	467088463	CHECK	7/14/2009	\$215.00
MICHAEL KORENVAYN	467090159	CHECK	3/18/2009	\$215.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL KORENVAYN	467091791	CHECK	3/15/2009	\$215.00
YTD Total For MICHAEL KORENVAYN			Is \$2,903.00	
MICHAEL L JONES	120476382	CHECK	3/31/2009	\$350.00
YTD Total For MICHAEL L JONES			Is \$350.00	
MICHAEL L OWENS	467091792	CHECK	3/15/2009	\$2,000.00
YTD Total For MICHAEL L OWENS			Is \$2,000.00	
MICHAEL LAFUENTE	467074542	CHECK	10/14/2008	\$1,065.00
MICHAEL LAFUENTE	467075956	CHECK	11/11/2008	\$1,065.00
MICHAEL LAFUENTE	467077397	CHECK	12/16/2008	\$1,065.00
MICHAEL LAFUENTE	467078773	CHECK	1/13/2009	\$1,065.00
MICHAEL LAFUENTE	467080295	CHECK	2/17/2009	\$1,065.00
MICHAEL LAFUENTE	467081837	CHECK	3/17/2009	\$1,065.00
MICHAEL LAFUENTE	467083432	CHECK	4/14/2009	\$1,065.00
MICHAEL LAFUENTE	467085100	CHECK	5/19/2009	\$1,065.00
MICHAEL LAFUENTE	467086769	CHECK	5/16/2009	\$1,065.00
MICHAEL LAFUENTE	467088464	CHECK	7/14/2009	\$1,065.00
MICHAEL LAFUENTE	467090160	CHECK	3/18/2009	\$1,065.00
MICHAEL LAFUENTE	467091793	CHECK	3/15/2009	\$1,233.00
YTD Total For MICHAEL LAFUENTE			Is \$12,948.00	
MICHAEL LEHMANN	120468752	CHECK	1/20/2009	\$400.00
MICHAEL LEHMANN	120470988	CHECK	2/10/2009	\$700.00
MICHAEL LEHMANN	120471760	CHECK	2/17/2009	\$500.00
MICHAEL LEHMANN	120472674	CHECK	2/24/2009	\$300.00
MICHAEL LEHMANN	120474132	CHECK	3/10/2009	\$800.00
MICHAEL LEHMANN	120474852	CHECK	3/17/2009	\$600.00
MICHAEL LEHMANN	120475722	CHECK	3/24/2009	\$350.00
MICHAEL LEHMANN	120476383	CHECK	3/31/2009	\$800.00
MICHAEL LEHMANN	120477177	CHECK	4/7/2009	\$800.00
MICHAEL LEHMANN	120477853	CHECK	4/14/2009	\$900.00
MICHAEL LEHMANN	120479326	CHECK	4/28/2009	\$400.00
MICHAEL LEHMANN	120480757	CHECK	5/12/2009	\$400.00
MICHAEL LEHMANN	120481582	CHECK	5/19/2009	\$400.00
MICHAEL LEHMANN	120482220	CHECK	5/26/2009	\$300.00
MICHAEL LEHMANN	120483596	CHECK	5/9/2009	\$400.00
MICHAEL LEHMANN	120484437	CHECK	5/16/2009	\$600.00
MICHAEL LEHMANN	120485125	CHECK	5/23/2009	\$800.00
MICHAEL LEHMANN	120486504	CHECK	7/7/2009	\$400.00
MICHAEL LEHMANN	120488974	CHECK	3/4/2009	\$1,230.00
MICHAEL LEHMANN	120489752	CHECK	3/11/2009	\$100.00
MICHAEL LEHMANN	120490410	CHECK	3/18/2009	\$150.00
MICHAEL LEHMANN	120491132	CHECK	3/25/2009	\$1,120.00
MICHAEL LEHMANN	120491651	CHECK	3/1/2009	\$1,160.00
MICHAEL LEHMANN	120492185	CHECK	3/8/2009	\$720.00
MICHAEL LEHMANN	120493407	CHECK	3/22/2009	\$1,290.00
MICHAEL LEHMANN	120494018	CHECK	3/29/2009	\$720.00
YTD Total For MICHAEL LEHMANN			Is \$16,340.00	
MICHAEL LEVINE	1200001544	WIRE	3/22/2009	\$810.00
MICHAEL LEVINE	1200001738	WIRE	3/29/2009	\$10,720.00
MICHAEL LEVINE	120459142	CHECK	10/14/2008	\$300.00
MICHAEL LEVINE	120459924	CHECK	10/21/2008	\$500.00
MICHAEL LEVINE	120460619	CHECK	10/28/2008	\$300.00
MICHAEL LEVINE	120461377	CHECK	11/4/2008	\$400.00
MICHAEL LEVINE	120462076	CHECK	11/11/2008	\$850.00
MICHAEL LEVINE	120462961	CHECK	11/18/2008	\$300.00
MICHAEL LEVINE	120464992	CHECK	12/9/2008	\$300.00
MICHAEL LEVINE	120467102	CHECK	1/6/2009	\$1,550.00
MICHAEL LEVINE	120469583	CHECK	1/27/2009	\$300.00
MICHAEL LEVINE	120470210	CHECK	2/3/2009	\$6,300.00
MICHAEL LEVINE	120471761	CHECK	2/17/2009	\$5,475.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL LEVINE	120472675	CHECK	2/24/2009	\$500.00
MICHAEL LEVINE	120473346	CHECK	3/3/2009	\$800.00
MICHAEL LEVINE	120475723	CHECK	3/24/2009	\$400.00
MICHAEL LEVINE	120477178	CHECK	4/7/2009	\$300.00
MICHAEL LEVINE	120477854	CHECK	4/14/2009	\$600.00
MICHAEL LEVINE	120479327	CHECK	4/28/2009	\$400.00
MICHAEL LEVINE	120480073	CHECK	5/5/2009	\$500.00
MICHAEL LEVINE	120481583	CHECK	5/19/2009	\$400.00
MICHAEL LEVINE	120482980	CHECK	5/2/2009	\$600.00
MICHAEL LEVINE	120484438	CHECK	5/16/2009	\$400.00
MICHAEL LEVINE	120485126	CHECK	5/23/2009	\$270.00
MICHAEL LEVINE	120485898	CHECK	5/30/2009	\$400.00
MICHAEL LEVINE	120487269	CHECK	7/14/2009	\$270.00
MICHAEL LEVINE	120488975	CHECK	3/4/2009	\$810.00
YTD Total For MICHAEL LEVINE			Is \$34,755.00	
MICHAEL MCDONALD	467074543	CHECK	10/14/2008	\$825.00
YTD Total For MICHAEL MCDONALD			Is \$825.00	
MICHAEL MOORE	467074544	CHECK	10/14/2008	\$958.00
MICHAEL MOORE	467075957	CHECK	11/11/2008	\$1,053.00
MICHAEL MOORE	467077398	CHECK	12/16/2008	\$1,053.00
MICHAEL MOORE	467078774	CHECK	1/13/2009	\$1,053.00
MICHAEL MOORE	467080296	CHECK	2/17/2009	\$1,053.00
MICHAEL MOORE	467081838	CHECK	3/17/2009	\$1,053.00
MICHAEL MOORE	467083433	CHECK	4/14/2009	\$1,053.00
MICHAEL MOORE	467085101	CHECK	5/19/2009	\$1,053.00
MICHAEL MOORE	467086770	CHECK	5/16/2009	\$1,053.00
MICHAEL MOORE	467088465	CHECK	7/14/2009	\$1,053.00
MICHAEL MOORE	467090161	CHECK	3/18/2009	\$1,053.00
MICHAEL MOORE	467091794	CHECK	3/15/2009	\$1,053.00
YTD Total For MICHAEL MOORE			Is \$12,541.00	
MICHAEL O IGWE	120459925	CHECK	10/21/2008	\$200.00
MICHAEL O IGWE	120460620	CHECK	10/28/2008	\$270.00
MICHAEL O IGWE	120462962	CHECK	11/18/2008	\$240.00
MICHAEL O IGWE	120470211	CHECK	2/3/2009	\$100.00
MICHAEL O IGWE	120471762	CHECK	2/17/2009	\$100.00
MICHAEL O IGWE	120473347	CHECK	3/3/2009	\$100.00
MICHAEL O IGWE	120474853	CHECK	3/17/2009	\$100.00
MICHAEL O IGWE	120477179	CHECK	4/7/2009	\$100.00
MICHAEL O IGWE	120479328	CHECK	4/28/2009	\$200.00
MICHAEL O IGWE	120490411	CHECK	3/18/2009	\$100.00
MICHAEL O IGWE	120492717	CHECK	3/15/2009	\$100.00
YTD Total For MICHAEL O IGWE			Is \$1,610.00	
MICHAEL PITTMAN MD	120458446	CHECK	10/7/2008	\$1,050.00
MICHAEL PITTMAN MD	120459143	CHECK	10/14/2008	\$2,100.00
MICHAEL PITTMAN MD	120459926	CHECK	10/21/2008	\$7,700.00
MICHAEL PITTMAN MD	120460621	CHECK	10/28/2008	\$1,750.00
MICHAEL PITTMAN MD	120461378	CHECK	11/4/2008	\$1,750.00
MICHAEL PITTMAN MD	120462077	CHECK	11/11/2008	\$2,750.00
MICHAEL PITTMAN MD	120462963	CHECK	11/18/2008	\$350.00
MICHAEL PITTMAN MD	120463657	CHECK	11/25/2008	\$1,400.00
MICHAEL PITTMAN MD	120464405	CHECK	12/2/2008	\$350.00
MICHAEL PITTMAN MD	120464993	CHECK	12/9/2008	\$700.00
MICHAEL PITTMAN MD	120465893	CHECK	12/16/2008	\$1,750.00
MICHAEL PITTMAN MD	120467103	CHECK	1/6/2009	\$5,250.00
MICHAEL PITTMAN MD	120468103	CHECK	1/13/2009	\$4,050.00
MICHAEL PITTMAN MD	120468753	CHECK	1/20/2009	\$4,900.00
MICHAEL PITTMAN MD	120469584	CHECK	1/27/2009	\$2,850.00
MICHAEL PITTMAN MD	120470212	CHECK	2/3/2009	\$3,550.00
MICHAEL PITTMAN MD	120470989	CHECK	2/10/2009	\$700.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL PITTMAN MD	120471763	CHECK	2/17/2009	\$3,150.00
MICHAEL PITTMAN MD	120472676	CHECK	2/24/2009	\$1,350.00
MICHAEL PITTMAN MD	120473348	CHECK	3/3/2009	\$1,400.00
MICHAEL PITTMAN MD	120474133	CHECK	3/10/2009	\$4,200.00
MICHAEL PITTMAN MD	120474854	CHECK	3/17/2009	\$3,950.00
MICHAEL PITTMAN MD	120475724	CHECK	3/24/2009	\$3,100.00
MICHAEL PITTMAN MD	120476384	CHECK	3/31/2009	\$5,900.00
MICHAEL PITTMAN MD	120477180	CHECK	4/7/2009	\$2,450.00
MICHAEL PITTMAN MD	120477855	CHECK	4/14/2009	\$700.00
MICHAEL PITTMAN MD	120478649	CHECK	4/21/2009	\$1,050.00
MICHAEL PITTMAN MD	120479329	CHECK	4/28/2009	\$3,500.00
MICHAEL PITTMAN MD	120480074	CHECK	5/5/2009	\$700.00
MICHAEL PITTMAN MD	120480758	CHECK	5/12/2009	\$3,150.00
MICHAEL PITTMAN MD	120481584	CHECK	5/19/2009	\$2,800.00
MICHAEL PITTMAN MD	120482221	CHECK	5/26/2009	\$700.00
MICHAEL PITTMAN MD	120482981	CHECK	5/2/2009	\$3,150.00
MICHAEL PITTMAN MD	120483597	CHECK	5/9/2009	\$3,500.00
MICHAEL PITTMAN MD	120484439	CHECK	5/16/2009	\$2,800.00
MICHAEL PITTMAN MD	120485127	CHECK	5/23/2009	\$1,050.00
MICHAEL PITTMAN MD	120485899	CHECK	5/30/2009	\$3,850.00
MICHAEL PITTMAN MD	120486505	CHECK	7/7/2009	\$700.00
MICHAEL PITTMAN MD	120487270	CHECK	7/14/2009	\$3,150.00
MICHAEL PITTMAN MD	120487936	CHECK	7/21/2009	\$4,550.00
MICHAEL PITTMAN MD	120488976	CHECK	3/4/2009	\$7,000.00
MICHAEL PITTMAN MD	120489753	CHECK	3/11/2009	\$1,750.00
MICHAEL PITTMAN MD	120490412	CHECK	3/18/2009	\$8,650.00
MICHAEL PITTMAN MD	120491133	CHECK	3/25/2009	\$3,500.00
MICHAEL PITTMAN MD	120491652	CHECK	3/1/2009	\$3,450.00
MICHAEL PITTMAN MD	120492186	CHECK	3/8/2009	\$2,100.00
MICHAEL PITTMAN MD	120492718	CHECK	3/15/2009	\$3,650.00
MICHAEL PITTMAN MD	120493408	CHECK	3/22/2009	\$4,550.00
MICHAEL PITTMAN MD	120494019	CHECK	3/29/2009	\$350.00
YTD Total For MICHAEL PITTMAN MD			Is \$138,800.00	
MICHAEL POPOVICI	120464994	CHECK	12/9/2008	\$293.20
MICHAEL POPOVICI	120482982	CHECK	5/2/2009	\$751.78
YTD Total For MICHAEL POPOVICI			Is \$1,044.98	
MICHAEL PUISIS	120467104	CHECK	1/6/2009	\$16,833.66
MICHAEL PUISIS	120480759	CHECK	5/12/2009	\$17,445.30
YTD Total For MICHAEL PUISIS			Is \$34,278.96	
MICHAEL R COLEMAN	120484440	CHECK	5/16/2009	\$125.00
YTD Total For MICHAEL R COLEMAN			Is \$125.00	
MICHAEL RUBIN	120468104	CHECK	1/13/2009	\$400.00
YTD Total For MICHAEL RUBIN			Is \$400.00	
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467074545	CHECK	10/14/2008	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467075958	CHECK	11/11/2008	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467077399	CHECK	12/16/2008	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467078775	CHECK	1/13/2009	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467080297	CHECK	2/17/2009	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467081839	CHECK	3/17/2009	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467083434	CHECK	4/14/2009	\$839.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467085102	CHECK	5/19/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467086771	CHECK	5/16/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467088466	CHECK	7/14/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467090162	CHECK	3/18/2009	\$928.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467091795	CHECK	3/15/2009	\$928.00
YTD Total For MICHAEL S ENGLAND/DBA MNE INVESTMENTS			Is \$10,513.00	
MICHAEL SCHEPPKE	467074546	CHECK	10/14/2008	\$1,095.00
MICHAEL SCHEPPKE	467075959	CHECK	11/11/2008	\$1,095.00
MICHAEL SCHEPPKE	467077400	CHECK	12/16/2008	\$1,095.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL SCHEPPKE	467078776	CHECK	1/13/2009	\$1,095.00
MICHAEL SCHEPPKE	467080298	CHECK	2/17/2009	\$1,095.00
MICHAEL SCHEPPKE	467081840	CHECK	3/17/2009	\$1,095.00
MICHAEL SCHEPPKE	467083435	CHECK	4/14/2009	\$1,095.00
MICHAEL SCHEPPKE	467085103	CHECK	5/19/2009	\$1,095.00
MICHAEL SCHEPPKE	467086772	CHECK	5/16/2009	\$1,095.00
MICHAEL SCHEPPKE	467088467	CHECK	7/14/2009	\$1,095.00
MICHAEL SCHEPPKE	467090163	CHECK	3/18/2009	\$1,095.00
MICHAEL SCHEPPKE	467091796	CHECK	3/15/2009	\$990.00
YTD Total For MICHAEL SCHEPPKE			Is \$13,035.00	
MICHAEL SHAWN LOWARY	120487271	CHECK	7/14/2009	\$500.00
YTD Total For MICHAEL SHAWN LOWARY			Is \$500.00	
MICHAEL TOMMY	467074547	CHECK	10/14/2008	\$1,030.00
MICHAEL TOMMY	467075960	CHECK	11/11/2008	\$1,030.00
MICHAEL TOMMY	467077401	CHECK	12/16/2008	\$1,030.00
MICHAEL TOMMY	467078777	CHECK	1/13/2009	\$1,030.00
MICHAEL TOMMY	467080299	CHECK	2/17/2009	\$1,030.00
MICHAEL TOMMY	467081841	CHECK	3/17/2009	\$1,030.00
MICHAEL TOMMY	467083436	CHECK	4/14/2009	\$1,030.00
MICHAEL TOMMY	467085104	CHECK	5/19/2009	\$1,030.00
YTD Total For MICHAEL TOMMY			Is \$8,240.00	
MICHAEL W HUBBARD	120460622	CHECK	10/28/2008	\$200.00
MICHAEL W HUBBARD	120461379	CHECK	11/4/2008	\$350.00
MICHAEL W HUBBARD	120463658	CHECK	11/25/2008	\$250.00
MICHAEL W HUBBARD	120467105	CHECK	1/6/2009	\$300.00
MICHAEL W HUBBARD	120468754	CHECK	1/20/2009	\$300.00
MICHAEL W HUBBARD	120473349	CHECK	3/3/2009	\$300.00
MICHAEL W HUBBARD	120476385	CHECK	3/31/2009	\$200.00
MICHAEL W HUBBARD	120480075	CHECK	5/5/2009	\$450.00
MICHAEL W HUBBARD	120480760	CHECK	5/12/2009	\$250.00
MICHAEL W HUBBARD	120488977	CHECK	3/4/2009	\$190.00
MICHAEL W HUBBARD	120492187	CHECK	3/8/2009	\$190.00
MICHAEL W HUBBARD	120494020	CHECK	3/29/2009	\$380.00
YTD Total For MICHAEL W HUBBARD			Is \$3,360.00	
MICHAEL W KLEIMAN	120483598	CHECK	5/9/2009	\$2,100.00
MICHAEL W KLEIMAN	120484441	CHECK	5/16/2009	\$900.00
MICHAEL W KLEIMAN	120487937	CHECK	7/21/2009	\$900.00
MICHAEL W KLEIMAN	120490413	CHECK	3/18/2009	\$900.00
MICHAEL W KLEIMAN	120493409	CHECK	3/22/2009	\$900.00
YTD Total For MICHAEL W KLEIMAN			Is \$5,700.00	
MICHELINE MICHEL	120487272	CHECK	7/14/2009	\$11.61
YTD Total For MICHELINE MICHEL			Is \$11.61	
MICHELLE ANN OWENS	120481585	CHECK	5/19/2009	\$100.00
YTD Total For MICHELLE ANN OWENS			Is \$100.00	
MICHELLE D GREEN	467089168	CHECK	3/4/2009	\$358.00
MICHELLE D GREEN	467090164	CHECK	3/18/2009	\$179.00
MICHELLE D GREEN	467091797	CHECK	3/15/2009	\$179.00
YTD Total For MICHELLE D GREEN			Is \$716.00	
MICHELLE GRAYSON	120488978	CHECK	3/4/2009	\$61.97
YTD Total For MICHELLE GRAYSON			Is \$61.97	
MICHELLE HAMILTON	467086773	CHECK	5/16/2009	\$210.00
MICHELLE HAMILTON	467088468	CHECK	7/14/2009	\$140.00
MICHELLE HAMILTON	467090165	CHECK	3/18/2009	\$70.00
YTD Total For MICHELLE HAMILTON			Is \$420.00	
MICHELLE HERNANDEZ	467090862	CHECK	3/1/2009	\$390.00
MICHELLE HERNANDEZ	467091798	CHECK	3/15/2009	\$195.00
YTD Total For MICHELLE HERNANDEZ			Is \$585.00	
MICHELLE HERON GALINDO	120462964	CHECK	11/18/2008	\$435.00
YTD Total For MICHELLE HERON GALINDO			Is \$435.00	

Vendor Name	Payment No	Method	Date	Amount
MICHELLE JEFFERSON	467086774	CHECK	5/16/2009	\$224.00
MICHELLE JEFFERSON	467088469	CHECK	7/14/2009	\$56.00
MICHELLE JEFFERSON	467090166	CHECK	3/18/2009	\$56.00
MICHELLE JEFFERSON	467091799	CHECK	3/15/2009	\$56.00
YTD Total For MICHELLE JEFFERSON			Is \$392.00	
MICHELLE LEEK SUTTON	120474855	CHECK	3/17/2009	\$150.00
MICHELLE LEEK SUTTON	120479330	CHECK	4/28/2009	\$100.00
YTD Total For MICHELLE LEEK SUTTON			Is \$250.00	
MICHELLE LUNA	120490414	CHECK	3/18/2009	\$250.00
YTD Total For MICHELLE LUNA			Is \$250.00	
MICHELLE MACK	120494021	CHECK	3/29/2009	\$134.83
YTD Total For MICHELLE MACK			Is \$134.83	
MICHELLE MANNING	467088470	CHECK	7/14/2009	\$272.00
MICHELLE MANNING	467090167	CHECK	3/18/2009	\$68.00
MICHELLE MANNING	467091800	CHECK	3/15/2009	\$68.00
YTD Total For MICHELLE MANNING			Is \$408.00	
MICHELLE POBLENZ	120471764	CHECK	2/17/2009	\$250.00
YTD Total For MICHELLE POBLENZ			Is \$250.00	
MICHELLE SAENZ RODRIGUEZ	120459927	CHECK	10/21/2008	\$700.00
YTD Total For MICHELLE SAENZ RODRIGUEZ			Is \$700.00	
MICHELLE T HAWLEY	467085768	CHECK	5/2/2009	\$465.00
MICHELLE T HAWLEY	467086775	CHECK	5/16/2009	\$93.00
MICHELLE T HAWLEY	467088471	CHECK	7/14/2009	\$93.00
MICHELLE T HAWLEY	467090168	CHECK	3/18/2009	\$93.00
MICHELLE T HAWLEY	467091801	CHECK	3/15/2009	\$93.00
YTD Total For MICHELLE T HAWLEY			Is \$837.00	
MICHELLE Y EVANS	120481586	CHECK	5/19/2009	\$437.12
YTD Total For MICHELLE Y EVANS			Is \$437.12	
MICHIGAN STATE DISBURSEMENT	120458106	CHECK	10/3/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120459484	CHECK	10/17/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120460946	CHECK	10/31/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120462434	CHECK	11/14/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120463995	CHECK	11/26/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120465318	CHECK	12/12/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120466339	CHECK	12/23/2008	\$162.00
MICHIGAN STATE DISBURSEMENT	120467616	CHECK	1/9/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120469127	CHECK	1/23/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120470527	CHECK	2/6/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120472191	CHECK	2/20/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120473706	CHECK	3/6/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120475254	CHECK	3/20/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120476720	CHECK	4/3/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120478195	CHECK	4/17/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120479685	CHECK	5/1/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120481102	CHECK	5/15/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120482550	CHECK	5/29/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120483905	CHECK	5/12/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120485470	CHECK	5/26/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120486804	CHECK	7/10/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120488296	CHECK	7/24/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120489406	CHECK	3/7/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120490753	CHECK	3/21/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120491913	CHECK	3/4/2009	\$162.00
MICHIGAN STATE DISBURSEMENT	120493038	CHECK	3/18/2009	\$162.00
YTD Total For MICHIGAN STATE DISBURSEMENT			Is \$4,212.00	
MICR TECH	120473350	CHECK	3/3/2009	\$608.48
YTD Total For MICR TECH			Is \$608.48	
MICRO IMAGES	120485128	CHECK	5/23/2009	\$206.45
YTD Total For MICRO IMAGES			Is \$206.45	

Vendor Name	Payment No	Method	Date	Amount
MICRO TECH INSTRUMENTS INC	120470990	CHECK	2/10/2009	\$1,325.00
MICRO TECH INSTRUMENTS INC	120489754	CHECK	3/11/2009	\$675.00
YTD Total For MICRO TECH INSTRUMENTS INC			Is \$2,000.00	
MICROASSIST INC	120459144	CHECK	10/14/2008	\$496.25
MICROASSIST INC	120478650	CHECK	4/21/2009	\$496.25
MICROASSIST INC	120494022	CHECK	3/29/2009	\$496.25
YTD Total For MICROASSIST INC			Is \$1,488.75	
MICROBIOLOGY SPECIALISTS INCORPORATED	120477856	CHECK	4/14/2009	\$798.00
YTD Total For MICROBIOLOGY SPECIALISTS INCORPORATED			Is \$798.00	
MICROFRAME CORPORATION	120483599	CHECK	5/9/2009	\$501.00
YTD Total For MICROFRAME CORPORATION			Is \$501.00	
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	120460623	CHECK	10/28/2008	\$55,160.00
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	120485129	CHECK	5/23/2009	\$79,695.00
YTD Total For MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES			Is \$134,855.00	
MID AMERICA APARTMENTS OF TEXAS LP	120485900	CHECK	5/30/2009	\$1,722.67
MID AMERICA APARTMENTS OF TEXAS LP	120487938	CHECK	7/21/2009	\$840.00
MID AMERICA APARTMENTS OF TEXAS LP	120490415	CHECK	3/18/2009	\$840.00
YTD Total For MID AMERICA APARTMENTS OF TEXAS LP			Is \$3,402.67	
MIDCO SLING & CABLE INC	120458447	CHECK	10/7/2008	\$160.80
MIDCO SLING & CABLE INC	120461380	CHECK	11/4/2008	\$82.64
MIDCO SLING & CABLE INC	120467106	CHECK	1/6/2009	\$35.80
MIDCO SLING & CABLE INC	120468105	CHECK	1/13/2009	\$22.50
MIDCO SLING & CABLE INC	120492719	CHECK	3/15/2009	\$120.72
YTD Total For MIDCO SLING & CABLE INC			Is \$422.46	
MIDFIRST BANK	120477181	CHECK	4/7/2009	\$519.52
YTD Total For MIDFIRST BANK			Is \$519.52	
MIDLAND MORTGAGE CO	120474856	CHECK	3/17/2009	\$1,922.46
MIDLAND MORTGAGE CO	120475725	CHECK	3/24/2009	\$954.07
MIDLAND MORTGAGE CO	120478651	CHECK	4/21/2009	\$954.07
MIDLAND MORTGAGE CO	120479331	CHECK	4/28/2009	\$1,784.31
MIDLAND MORTGAGE CO	120482222	CHECK	5/26/2009	\$1,858.30
MIDLAND MORTGAGE CO	120487939	CHECK	7/21/2009	\$950.07
YTD Total For MIDLAND MORTGAGE CO			Is \$8,423.28	
MIDTOWN CLINICAL ASSOCIATES PA	120484442	CHECK	5/16/2009	\$150.00
YTD Total For MIDTOWN CLINICAL ASSOCIATES PA			Is \$150.00	
MIDWAY AUTO SUPPLY INC	120458448	CHECK	10/7/2008	\$12.50
MIDWAY AUTO SUPPLY INC	120459145	CHECK	10/14/2008	\$389.40
MIDWAY AUTO SUPPLY INC	120463659	CHECK	11/25/2008	\$54.32
MIDWAY AUTO SUPPLY INC	120464406	CHECK	12/2/2008	\$116.96
MIDWAY AUTO SUPPLY INC	120465894	CHECK	12/16/2008	\$125.72
MIDWAY AUTO SUPPLY INC	120468106	CHECK	1/13/2009	\$449.00
MIDWAY AUTO SUPPLY INC	120468755	CHECK	1/20/2009	\$481.02
MIDWAY AUTO SUPPLY INC	120470991	CHECK	2/10/2009	\$155.00
MIDWAY AUTO SUPPLY INC	120471765	CHECK	2/17/2009	\$119.99
MIDWAY AUTO SUPPLY INC	120472677	CHECK	2/24/2009	\$217.34
MIDWAY AUTO SUPPLY INC	120474134	CHECK	3/10/2009	\$629.90
MIDWAY AUTO SUPPLY INC	120476386	CHECK	3/31/2009	\$417.74
MIDWAY AUTO SUPPLY INC	120477182	CHECK	4/7/2009	\$457.48
MIDWAY AUTO SUPPLY INC	120478652	CHECK	4/21/2009	\$65.00
MIDWAY AUTO SUPPLY INC	120483600	CHECK	5/9/2009	\$359.16
MIDWAY AUTO SUPPLY INC	120486506	CHECK	7/7/2009	\$273.60
MIDWAY AUTO SUPPLY INC	120488979	CHECK	3/4/2009	\$691.86
MIDWAY AUTO SUPPLY INC	120489755	CHECK	3/11/2009	\$83.34
MIDWAY AUTO SUPPLY INC	120491653	CHECK	3/1/2009	\$874.06
YTD Total For MIDWAY AUTO SUPPLY INC			Is \$5,973.39	
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120461381	CHECK	11/4/2008	\$19.00
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120470992	CHECK	2/10/2009	\$26.25
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120473351	CHECK	3/3/2009	\$264.00
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120474135	CHECK	3/10/2009	\$321.00

Vendor Name	Payment No	Method	Date	Amount
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120478653	CHECK	4/21/2009	\$113.10
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120489756	CHECK	3/11/2009	\$495.00
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120490416	CHECK	3/18/2009	\$214.25
MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC	120491654	CHECK	3/1/2009	\$120.00
YTD Total For MIDWEST ARCHITECTS & ENGINEERS SUPPLY INC			Is \$1,572.60	
MIESHA DANIELS	467074548	CHECK	10/14/2008	\$145.00
MIESHA DANIELS	467075961	CHECK	11/11/2008	\$145.00
MIESHA DANIELS	467077402	CHECK	12/16/2008	\$145.00
MIESHA DANIELS	467078778	CHECK	1/13/2009	\$145.00
MIESHA DANIELS	467080300	CHECK	2/17/2009	\$145.00
MIESHA DANIELS	467081842	CHECK	3/17/2009	\$145.00
MIESHA DANIELS	467083437	CHECK	4/14/2009	\$145.00
MIESHA DANIELS	467085105	CHECK	5/19/2009	\$145.00
MIESHA DANIELS	467086776	CHECK	5/16/2009	\$145.00
MIESHA DANIELS	467088472	CHECK	7/14/2009	\$145.00
MIESHA DANIELS	467090169	CHECK	3/18/2009	\$145.00
MIESHA DANIELS	467091802	CHECK	3/15/2009	\$145.00
YTD Total For MIESHA DANIELS			Is \$1,740.00	
MIGNEAULT PROPERTIES INC	120459146	CHECK	10/14/2008	\$525.00
MIGNEAULT PROPERTIES INC	120462078	CHECK	11/11/2008	\$525.00
MIGNEAULT PROPERTIES INC	120465895	CHECK	12/16/2008	\$525.00
MIGNEAULT PROPERTIES INC	120468107	CHECK	1/13/2009	\$525.00
MIGNEAULT PROPERTIES INC	120471766	CHECK	2/17/2009	\$525.00
MIGNEAULT PROPERTIES INC	120474136	CHECK	3/10/2009	\$525.00
MIGNEAULT PROPERTIES INC	120477183	CHECK	4/7/2009	\$525.00
MIGNEAULT PROPERTIES INC	120481587	CHECK	5/19/2009	\$525.00
MIGNEAULT PROPERTIES INC	120483601	CHECK	5/9/2009	\$525.00
MIGNEAULT PROPERTIES INC	120486507	CHECK	7/7/2009	\$525.00
MIGNEAULT PROPERTIES INC	120490417	CHECK	3/18/2009	\$525.00
MIGNEAULT PROPERTIES INC	120492188	CHECK	3/8/2009	\$525.00
YTD Total For MIGNEAULT PROPERTIES INC			Is \$6,300.00	
MIGRA INVESTMENTS	467074549	CHECK	10/14/2008	\$333.00
MIGRA INVESTMENTS	467075962	CHECK	11/11/2008	\$333.00
MIGRA INVESTMENTS	467077403	CHECK	12/16/2008	\$333.00
MIGRA INVESTMENTS	467078779	CHECK	1/13/2009	\$333.00
MIGRA INVESTMENTS	467080301	CHECK	2/17/2009	\$333.00
MIGRA INVESTMENTS	467081843	CHECK	3/17/2009	\$333.00
MIGRA INVESTMENTS	467083438	CHECK	4/14/2009	\$333.00
MIGRA INVESTMENTS	467085106	CHECK	5/19/2009	\$333.00
MIGRA INVESTMENTS	467086777	CHECK	5/16/2009	\$333.00
MIGRA INVESTMENTS	467088473	CHECK	7/14/2009	\$400.00
MIGRA INVESTMENTS	467090170	CHECK	3/18/2009	\$400.00
YTD Total For MIGRA INVESTMENTS			Is \$3,797.00	
MIGUEL O SMITH	467074550	CHECK	10/14/2008	\$137.00
MIGUEL O SMITH	467075963	CHECK	11/11/2008	\$137.00
MIGUEL O SMITH	467077404	CHECK	12/16/2008	\$137.00
MIGUEL O SMITH	467078780	CHECK	1/13/2009	\$137.00
MIGUEL O SMITH	467080302	CHECK	2/17/2009	\$137.00
MIGUEL O SMITH	467081844	CHECK	3/17/2009	\$137.00
MIGUEL O SMITH	467083439	CHECK	4/14/2009	\$137.00
MIGUEL O SMITH	467085107	CHECK	5/19/2009	\$699.00
MIGUEL O SMITH	467086778	CHECK	5/16/2009	\$1,261.00
MIGUEL O SMITH	467088474	CHECK	7/14/2009	\$699.00
MIGUEL O SMITH	467090171	CHECK	3/18/2009	\$699.00
MIGUEL O SMITH	467091803	CHECK	3/15/2009	\$699.00
YTD Total For MIGUEL O SMITH			Is \$5,016.00	
MIINC LP	120459147	CHECK	10/14/2008	\$583,824.42
MIINC LP	120462079	CHECK	11/11/2008	\$62,765.00
MIINC LP	120462965	CHECK	11/18/2008	\$98,620.08

Vendor Name	Payment No	Method	Date	Amount
MIINC LP	120464995	CHECK	12/9/2008	\$32,719.33
MIINC LP	120465896	CHECK	12/16/2008	\$80,739.97
MIINC LP	120465897	CHECK	12/16/2008	\$172,658.24
MIINC LP	120468756	CHECK	1/20/2009	\$65,452.88
MIINC LP	120470993	CHECK	2/10/2009	\$40,763.55
MIINC LP	120477857	CHECK	4/14/2009	\$32,144.00
MIINC LP	120478654	CHECK	4/21/2009	\$32,640.00
MIINC LP	120482223	CHECK	5/26/2009	\$322,693.40
MIINC LP	120485130	CHECK	5/23/2009	\$117,858.71
MIINC LP	120485901	CHECK	5/30/2009	\$218,342.00
MIINC LP	120487273	CHECK	7/14/2009	\$213,184.00
MIINC LP	120488980	CHECK	3/4/2009	\$230.00
MIINC LP	120489757	CHECK	3/11/2009	\$153,202.00
MIINC LP	120490418	CHECK	3/18/2009	\$2,560.00
MIINC LP	120491655	CHECK	3/1/2009	\$225,710.00
MIINC LP	120492189	CHECK	3/8/2009	\$13,453.00
YTD Total For MIINC LP			Is \$2,469,560.58	
MIKE BOSILLO	120463660	CHECK	11/25/2008	\$421.62
MIKE BOSILLO	120468757	CHECK	1/20/2009	\$606.84
MIKE BOSILLO	120469585	CHECK	1/27/2009	\$938.62
MIKE BOSILLO	120476387	CHECK	3/31/2009	\$268.10
MIKE BOSILLO	120477858	CHECK	4/14/2009	\$178.08
YTD Total For MIKE BOSILLO			Is \$2,413.26	
MIKE HUMAN	120493410	CHECK	3/22/2009	\$50.00
YTD Total For MIKE HUMAN			Is \$50.00	
MIKE JOHNSON	467074551	CHECK	10/14/2008	\$470.00
MIKE JOHNSON	467075964	CHECK	11/11/2008	\$1,072.00
MIKE JOHNSON	467077405	CHECK	12/16/2008	\$771.00
MIKE JOHNSON	467078781	CHECK	1/13/2009	\$771.00
MIKE JOHNSON	467080303	CHECK	2/17/2009	\$771.00
MIKE JOHNSON	467081845	CHECK	3/17/2009	\$771.00
MIKE JOHNSON	467083440	CHECK	4/14/2009	\$771.00
MIKE JOHNSON	467085108	CHECK	5/19/2009	\$758.00
MIKE JOHNSON	467086779	CHECK	5/16/2009	\$758.00
MIKE JOHNSON	467088475	CHECK	7/14/2009	\$758.00
MIKE JOHNSON	467090172	CHECK	3/18/2009	\$735.00
MIKE JOHNSON	467091804	CHECK	3/15/2009	\$747.00
YTD Total For MIKE JOHNSON			Is \$9,153.00	
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200000372	WIRE	3/4/2009	\$1,926.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200000543	WIRE	3/11/2009	\$727.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200000685	WIRE	3/18/2009	\$532.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200000856	WIRE	3/25/2009	\$433.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200001017	WIRE	3/1/2009	\$267.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200001164	WIRE	3/8/2009	\$1,459.36
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200001338	WIRE	3/15/2009	\$1,630.80
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200001545	WIRE	3/22/2009	\$559.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200001739	WIRE	3/29/2009	\$4,850.73
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120458449	CHECK	10/7/2008	\$1,205.16
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120459148	CHECK	10/14/2008	\$23,122.21
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120459928	CHECK	10/21/2008	\$1,300.86
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120461382	CHECK	11/4/2008	\$999.10
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120462080	CHECK	11/11/2008	\$903.12
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120463661	CHECK	11/25/2008	\$12,987.62
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120465898	CHECK	12/16/2008	\$10,724.96
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120467107	CHECK	1/6/2009	\$32,599.56
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120468758	CHECK	1/20/2009	\$654.40
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120470994	CHECK	2/10/2009	\$145.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120471767	CHECK	2/17/2009	\$661.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120472678	CHECK	2/24/2009	\$157.50

Vendor Name	Payment No	Method	Date	Amount
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120473352	CHECK	3/3/2009	\$792.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120474137	CHECK	3/10/2009	\$129.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120474857	CHECK	3/17/2009	\$576.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120475726	CHECK	3/24/2009	\$752.63
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120476388	CHECK	3/31/2009	\$3,549.68
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120477184	CHECK	4/7/2009	\$937.82
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120477859	CHECK	4/14/2009	\$217.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120478655	CHECK	4/21/2009	\$1,135.64
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120479332	CHECK	4/28/2009	\$124.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120480076	CHECK	5/5/2009	\$1,392.36
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120480761	CHECK	5/12/2009	\$30.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120481588	CHECK	5/19/2009	\$14,238.01
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120482224	CHECK	5/26/2009	\$48.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120482983	CHECK	5/2/2009	\$234.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120483602	CHECK	5/9/2009	\$2,172.90
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120484443	CHECK	5/16/2009	\$319.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120485131	CHECK	5/23/2009	\$432.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120485902	CHECK	5/30/2009	\$23,636.53
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120486508	CHECK	7/7/2009	\$256.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120487274	CHECK	7/14/2009	\$30.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120487940	CHECK	7/21/2009	\$1,593.94
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120489992	CHECK	3/11/2009	\$727.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000064	WIRE	3/8/2009	\$306.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000073	WIRE	3/15/2009	\$1,020.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	128012765	CHECK	4/14/2009	\$102.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	128012822	CHECK	5/5/2009	\$408.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	128012851	CHECK	5/12/2009	\$1,173.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	128012978	CHECK	5/30/2009	\$1,198.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	128013035	CHECK	7/21/2009	\$408.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670000009	WIRE	3/11/2009	\$120.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	467082415	CHECK	3/24/2009	\$51.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	467089209	CHECK	3/11/2009	\$120.00
YTD Total For MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES			Is \$156,081.29	
MIKE SULLIVAN	1200000373	WIRE	3/4/2009	\$450.00
MIKE SULLIVAN	1200000544	WIRE	3/11/2009	\$180.00
MIKE SULLIVAN	1200001546	WIRE	3/22/2009	\$450.00
MIKE SULLIVAN	120459929	CHECK	10/21/2008	\$1,975.00
MIKE SULLIVAN	120464407	CHECK	12/2/2008	\$300.00
MIKE SULLIVAN	120464996	CHECK	12/9/2008	\$400.00
MIKE SULLIVAN	120465899	CHECK	12/16/2008	\$500.00
MIKE SULLIVAN	120467108	CHECK	1/6/2009	\$1,200.00
MIKE SULLIVAN	120470995	CHECK	2/10/2009	\$400.00
MIKE SULLIVAN	120471768	CHECK	2/17/2009	\$800.00
MIKE SULLIVAN	120477185	CHECK	4/7/2009	\$750.00
MIKE SULLIVAN	120483603	CHECK	5/9/2009	\$500.00
MIKE SULLIVAN	120487275	CHECK	7/14/2009	\$450.00
YTD Total For MIKE SULLIVAN			Is \$8,355.00	
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120459149	CHECK	10/14/2008	\$517.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120462966	CHECK	11/18/2008	\$517.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120465900	CHECK	12/16/2008	\$517.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120468108	CHECK	1/13/2009	\$517.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120471769	CHECK	2/17/2009	\$521.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120474858	CHECK	3/17/2009	\$541.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120477860	CHECK	4/14/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120480762	CHECK	5/12/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120484444	CHECK	5/16/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120487276	CHECK	7/14/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120490419	CHECK	3/18/2009	\$533.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120492720	CHECK	3/15/2009	\$533.40

Vendor Name	Payment No	Method	Date	Amount
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467074552	CHECK	10/14/2008	\$568.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467075965	CHECK	11/11/2008	\$568.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467077406	CHECK	12/16/2008	\$1,774.01
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467078782	CHECK	1/13/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467080304	CHECK	2/17/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467081846	CHECK	3/17/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467083441	CHECK	4/14/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467085109	CHECK	5/19/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467086780	CHECK	5/16/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467088476	CHECK	7/14/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467090173	CHECK	3/18/2009	\$941.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467091805	CHECK	3/15/2009	\$941.00
YTD Total For MIKE TANNER DBA/CORPORATE TENANT SERVICES INC			Is \$17,711.81	
MIKHAIL FRUMKIN	120460624	CHECK	10/28/2008	\$450.00
YTD Total For MIKHAIL FRUMKIN			Is \$450.00	
MILES KEDEX CO INC	120477861	CHECK	4/14/2009	\$1,326.04
YTD Total For MILES KEDEX CO INC			Is \$1,326.04	
MILES PROPERTIES/DBA REGAL SPRINGS APTS	120464997	CHECK	12/9/2008	\$346.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	120467109	CHECK	1/6/2009	\$62.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467074553	CHECK	10/14/2008	\$2,296.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467075122	CHECK	10/28/2008	\$990.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467075966	CHECK	11/11/2008	\$574.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467077407	CHECK	12/16/2008	\$4,755.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467078783	CHECK	1/13/2009	\$1,401.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467079400	CHECK	2/3/2009	\$1,544.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467080305	CHECK	2/17/2009	\$2,102.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467081847	CHECK	3/17/2009	\$2,102.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467083442	CHECK	4/14/2009	\$2,102.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467085110	CHECK	5/19/2009	\$2,102.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467085769	CHECK	5/2/2009	\$1,610.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467086781	CHECK	5/16/2009	\$2,907.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467088477	CHECK	7/14/2009	\$2,907.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467090174	CHECK	3/18/2009	\$2,907.00
MILES PROPERTIES/DBA REGAL SPRINGS APTS	467091806	CHECK	3/15/2009	\$2,907.00
YTD Total For MILES PROPERTIES/DBA REGAL SPRINGS APTS			Is \$33,614.00	
MILES, LATOYA	120458450	CHECK	10/7/2008	\$253.77
MILES, LATOYA	120464998	CHECK	12/9/2008	\$93.78
YTD Total For MILES, LATOYA			Is \$347.55	
MILE-X EQUIPMENT INC	120473353	CHECK	3/3/2009	\$938.00
MILE-X EQUIPMENT INC	120476389	CHECK	3/31/2009	\$333.00
YTD Total For MILE-X EQUIPMENT INC			Is \$1,271.00	
MILL CITY FRAZIER LP	467089169	CHECK	3/4/2009	\$1,225.54
MILL CITY FRAZIER LP	467090175	CHECK	3/18/2009	\$3,405.00
MILL CITY FRAZIER LP	467091807	CHECK	3/15/2009	\$1,296.00
YTD Total For MILL CITY FRAZIER LP			Is \$5,926.54	
MILL CITY MANAGEMENT	467074554	CHECK	10/14/2008	\$1,033.00
MILL CITY MANAGEMENT	467075967	CHECK	11/11/2008	\$1,033.00
MILL CITY MANAGEMENT	467077408	CHECK	12/16/2008	\$1,033.00
MILL CITY MANAGEMENT	467078784	CHECK	1/13/2009	\$1,022.00
MILL CITY MANAGEMENT	467080306	CHECK	2/17/2009	\$1,022.00
MILL CITY MANAGEMENT	467081848	CHECK	3/17/2009	\$1,022.00
MILL CITY MANAGEMENT	467083443	CHECK	4/14/2009	\$423.00
MILL CITY MANAGEMENT	467085111	CHECK	5/19/2009	\$423.00
MILL CITY MANAGEMENT	467086782	CHECK	5/16/2009	\$423.00
MILL CITY MANAGEMENT	467088478	CHECK	7/14/2009	\$423.00
MILL CITY MANAGEMENT	467090176	CHECK	3/18/2009	\$423.00
MILL CITY MANAGEMENT	467091808	CHECK	3/15/2009	\$423.00
YTD Total For MILL CITY MANAGEMENT			Is \$8,703.00	
MILLENNIUM 2000	120470213	CHECK	2/3/2009	\$4,200.00

Vendor Name	Payment No	Method	Date	Amount
MILLENNIUM 2000	120490420	CHECK	3/18/2009	\$810.00
YTD Total For MILLENNIUM 2000			Is \$5,010.00	
MILLER & BROWN LLP	120489758	CHECK	3/11/2009	\$1,000.00
YTD Total For MILLER & BROWN LLP			Is \$1,000.00	
MILLER, MICHAEL E	1200000035	WIRE	5/9/2009	\$1,848.49
MILLER, MICHAEL E	1200001339	WIRE	3/15/2009	\$222.14
MILLER, MICHAEL E	1200001547	WIRE	3/22/2009	\$350.00
MILLER, MICHAEL E	120458451	CHECK	10/7/2008	\$660.32
MILLER, MICHAEL E	120459150	CHECK	10/14/2008	\$827.00
MILLER, MICHAEL E	120465901	CHECK	12/16/2008	\$1,025.25
YTD Total For MILLER, MICHAEL E			Is \$4,933.20	
MILLERS FORGE INC	120483604	CHECK	5/9/2009	\$81.41
YTD Total For MILLERS FORGE INC			Is \$81.41	
MILLERS PRECISION ENTERPRISES INC	120468759	CHECK	1/20/2009	\$136.06
MILLERS PRECISION ENTERPRISES INC	120477862	CHECK	4/14/2009	\$136.86
MILLERS PRECISION ENTERPRISES INC	120482984	CHECK	5/2/2009	\$68.43
MILLERS PRECISION ENTERPRISES INC	120489759	CHECK	3/11/2009	\$894.33
MILLERS PRECISION ENTERPRISES INC	120494023	CHECK	3/29/2009	\$218.31
YTD Total For MILLERS PRECISION ENTERPRISES INC			Is \$1,453.99	
MILLION DEVELOPMENT LLC	120489760	CHECK	3/11/2009	\$1,360.00
MILLION DEVELOPMENT LLC	120490421	CHECK	3/18/2009	\$680.00
YTD Total For MILLION DEVELOPMENT LLC			Is \$2,040.00	
MILLS-DROWN LP	467074555	CHECK	10/14/2008	\$499.00
MILLS-DROWN LP	467075968	CHECK	11/11/2008	\$154.00
MILLS-DROWN LP	467077409	CHECK	12/16/2008	\$499.00
MILLS-DROWN LP	467078785	CHECK	1/13/2009	\$499.00
MILLS-DROWN LP	467080307	CHECK	2/17/2009	\$499.00
MILLS-DROWN LP	467081849	CHECK	3/17/2009	\$499.00
MILLS-DROWN LP	467083444	CHECK	4/14/2009	\$499.00
MILLS-DROWN LP	467085112	CHECK	5/19/2009	\$499.00
MILLS-DROWN LP	467086783	CHECK	5/16/2009	\$499.00
MILLS-DROWN LP	467088479	CHECK	7/14/2009	\$499.00
MILLS-DROWN LP	467090177	CHECK	3/18/2009	\$499.00
MILLS-DROWN LP	467091809	CHECK	3/15/2009	\$510.00
YTD Total For MILLS-DROWN LP			Is \$5,654.00	
MILSTEAD ENVIRONMENTAL	120468109	CHECK	1/13/2009	\$27.00
YTD Total For MILSTEAD ENVIRONMENTAL			Is \$27.00	
MINER HOLDINGS LLC	467074557	CHECK	10/14/2008	\$418.00
MINER HOLDINGS LLC	467075970	CHECK	11/11/2008	\$418.00
MINER HOLDINGS LLC	467077411	CHECK	12/16/2008	\$418.00
MINER HOLDINGS LLC	467078787	CHECK	1/13/2009	\$418.00
MINER HOLDINGS LLC	467080309	CHECK	2/17/2009	\$404.00
MINER HOLDINGS LLC	467081851	CHECK	3/17/2009	\$404.00
MINER HOLDINGS LLC	467083446	CHECK	4/14/2009	\$404.00
MINER HOLDINGS LLC	467085114	CHECK	5/19/2009	\$404.00
MINER HOLDINGS LLC	467086785	CHECK	5/16/2009	\$404.00
MINER HOLDINGS LLC	467088481	CHECK	7/14/2009	\$404.00
MINER HOLDINGS LLC	467090179	CHECK	3/18/2009	\$404.00
MINER HOLDINGS LLC	467091811	CHECK	3/15/2009	\$404.00
YTD Total For MINER HOLDINGS LLC			Is \$4,904.00	
MINERVA ROBLES	120487277	CHECK	7/14/2009	\$150.00
YTD Total For MINERVA ROBLES			Is \$150.00	
MINGOS COLLISION REPAIR	120458452	CHECK	10/7/2008	\$1,101.04
MINGOS COLLISION REPAIR	120461383	CHECK	11/4/2008	\$14,674.74
MINGOS COLLISION REPAIR	120462081	CHECK	11/11/2008	\$896.38
MINGOS COLLISION REPAIR	120462967	CHECK	11/18/2008	\$4,721.61
MINGOS COLLISION REPAIR	120464408	CHECK	12/2/2008	\$5,726.60
MINGOS COLLISION REPAIR	120468110	CHECK	1/13/2009	\$12,361.06
MINGOS COLLISION REPAIR	120470214	CHECK	2/3/2009	\$4,021.43

Vendor Name	Payment No	Method	Date	Amount
MINGOS COLLISION REPAIR	120470996	CHECK	2/10/2009	\$6,822.43
MINGOS COLLISION REPAIR	120472679	CHECK	2/24/2009	\$16,963.63
MINGOS COLLISION REPAIR	120474859	CHECK	3/17/2009	\$4,208.20
MINGOS COLLISION REPAIR	120477186	CHECK	4/7/2009	\$7,425.83
MINGOS COLLISION REPAIR	120480763	CHECK	5/12/2009	\$7,141.53
MINGOS COLLISION REPAIR	120481589	CHECK	5/19/2009	\$2,777.63
MINGOS COLLISION REPAIR	120482225	CHECK	5/26/2009	\$2,789.03
MINGOS COLLISION REPAIR	120484445	CHECK	5/16/2009	\$12,318.33
MINGOS COLLISION REPAIR	120486509	CHECK	7/7/2009	\$5,354.98
MINGOS COLLISION REPAIR	120487941	CHECK	7/21/2009	\$8,569.96
MINGOS COLLISION REPAIR	120492190	CHECK	3/8/2009	\$9,636.24
YTD Total For MINGOS COLLISION REPAIR			Is \$127,510.65	
MINH NGUYEN	467074558	CHECK	10/14/2008	\$570.00
MINH NGUYEN	467075971	CHECK	11/11/2008	\$853.00
MINH NGUYEN	467077412	CHECK	12/16/2008	\$853.00
MINH NGUYEN	467078788	CHECK	1/13/2009	\$853.00
MINH NGUYEN	467080310	CHECK	2/17/2009	\$853.00
MINH NGUYEN	467081852	CHECK	3/17/2009	\$853.00
MINH NGUYEN	467083447	CHECK	4/14/2009	\$853.00
MINH NGUYEN	467085115	CHECK	5/19/2009	\$853.00
MINH NGUYEN	467086786	CHECK	5/16/2009	\$853.00
MINH NGUYEN	467088482	CHECK	7/14/2009	\$853.00
MINH NGUYEN	467090180	CHECK	3/18/2009	\$853.00
MINH NGUYEN	467091812	CHECK	3/15/2009	\$853.00
YTD Total For MINH NGUYEN			Is \$9,953.00	
MINNIE E ELY	467074559	CHECK	10/14/2008	\$419.00
YTD Total For MINNIE E ELY			Is \$419.00	
MINNIE ZERIHUN	120462968	CHECK	11/18/2008	\$72.17
YTD Total For MINNIE ZERIHUN			Is \$72.17	
MINOLA PLACE OF TX INC	120460625	CHECK	10/28/2008	\$8,280.00
MINOLA PLACE OF TX INC	120462970	CHECK	11/18/2008	\$7,885.00
MINOLA PLACE OF TX INC	120465903	CHECK	12/16/2008	\$4,800.00
MINOLA PLACE OF TX INC	120469586	CHECK	1/27/2009	\$4,960.00
MINOLA PLACE OF TX INC	120472680	CHECK	2/24/2009	\$4,960.00
MINOLA PLACE OF TX INC	120476391	CHECK	3/31/2009	\$2,160.00
MINOLA PLACE OF TX INC	120477863	CHECK	4/14/2009	\$146.00
MINOLA PLACE OF TX INC	120487943	CHECK	7/21/2009	\$11,057.69
MINOLA PLACE OF TX INC	120490423	CHECK	3/18/2009	\$9,930.38
MINOLA PLACE OF TX INC	120493412	CHECK	3/22/2009	\$7,842.38
YTD Total For MINOLA PLACE OF TX INC			Is \$62,021.45	
MINOL-MTR LP	120462969	CHECK	11/18/2008	\$78.67
MINOL-MTR LP	120463662	CHECK	11/25/2008	\$265.72
MINOL-MTR LP	120465902	CHECK	12/16/2008	\$195.93
MINOL-MTR LP	120467110	CHECK	1/6/2009	\$56.74
MINOL-MTR LP	120468760	CHECK	1/20/2009	\$126.77
MINOL-MTR LP	120471770	CHECK	2/17/2009	\$109.59
MINOL-MTR LP	120474860	CHECK	3/17/2009	\$50.19
MINOL-MTR LP	120476390	CHECK	3/31/2009	\$144.41
MINOL-MTR LP	120478656	CHECK	4/21/2009	\$152.30
MINOL-MTR LP	120487942	CHECK	7/21/2009	\$60.00
MINOL-MTR LP	120490422	CHECK	3/18/2009	\$60.00
MINOL-MTR LP	120491656	CHECK	3/1/2009	\$135.72
MINOL-MTR LP	120493411	CHECK	3/22/2009	\$138.92
YTD Total For MINOL-MTR LP			Is \$1,574.96	
MINORITY OPPORTUNITY NEWS	1200001018	WIRE	3/1/2009	\$250.00
MINORITY OPPORTUNITY NEWS	120467111	CHECK	1/6/2009	\$125.00
MINORITY OPPORTUNITY NEWS	120470215	CHECK	2/3/2009	\$125.00
MINORITY OPPORTUNITY NEWS	120478657	CHECK	4/21/2009	\$125.00
MINORITY OPPORTUNITY NEWS	120482985	CHECK	5/2/2009	\$125.00

Vendor Name	Payment No	Method	Date	Amount
MINORITY OPPORTUNITY NEWS	120484446	CHECK	5/16/2009	\$125.00
YTD Total For MINORITY OPPORTUNITY NEWS			Is \$875.00	
MIN-TSU MARTIN	467074556	CHECK	10/14/2008	\$919.00
MIN-TSU MARTIN	467075969	CHECK	11/11/2008	\$3,476.00
MIN-TSU MARTIN	467077410	CHECK	12/16/2008	\$1,550.00
MIN-TSU MARTIN	467078786	CHECK	1/13/2009	\$1,550.00
MIN-TSU MARTIN	467079401	CHECK	2/3/2009	\$370.00
MIN-TSU MARTIN	467080308	CHECK	2/17/2009	\$1,735.00
MIN-TSU MARTIN	467081850	CHECK	3/17/2009	\$1,735.00
MIN-TSU MARTIN	467083445	CHECK	4/14/2009	\$1,735.00
MIN-TSU MARTIN	467085113	CHECK	5/19/2009	\$1,735.00
MIN-TSU MARTIN	467086784	CHECK	5/16/2009	\$1,735.00
MIN-TSU MARTIN	467088480	CHECK	7/14/2009	\$1,492.00
MIN-TSU MARTIN	467090178	CHECK	3/18/2009	\$1,802.00
MIN-TSU MARTIN	467091810	CHECK	3/15/2009	\$1,802.00
YTD Total For MIN-TSU MARTIN			Is \$21,636.00	
MIRA ROLLINS	120475727	CHECK	3/24/2009	\$24.35
YTD Total For MIRA ROLLINS			Is \$24.35	
MIRA VISTA APARTMENTS	120467112	CHECK	1/6/2009	\$825.00
MIRA VISTA APARTMENTS	467074560	CHECK	10/14/2008	\$15,660.00
MIRA VISTA APARTMENTS	467075972	CHECK	11/11/2008	\$0.00
MIRA VISTA APARTMENTS	467075973	CHECK	11/11/2008	\$15,381.00
MIRA VISTA APARTMENTS	467076503	CHECK	11/18/2008	\$61.00
MIRA VISTA APARTMENTS	467076563	CHECK	11/25/2008	\$1,102.00
MIRA VISTA APARTMENTS	467077413	CHECK	12/16/2008	\$14,234.00
MIRA VISTA APARTMENTS	467078789	CHECK	1/13/2009	\$13,486.00
MIRA VISTA APARTMENTS	467080311	CHECK	2/17/2009	\$15,081.00
MIRA VISTA APARTMENTS	467080909	CHECK	3/3/2009	\$400.00
MIRA VISTA APARTMENTS	467081853	CHECK	3/17/2009	\$14,132.00
MIRA VISTA APARTMENTS	467083448	CHECK	4/14/2009	\$0.00
MIRA VISTA APARTMENTS	467083449	CHECK	4/14/2009	\$15,142.00
MIRA VISTA APARTMENTS	467084032	CHECK	4/21/2009	\$42.00
MIRA VISTA APARTMENTS	467085116	CHECK	5/19/2009	\$14,054.00
MIRA VISTA APARTMENTS	467086787	CHECK	5/16/2009	\$14,126.00
MIRA VISTA APARTMENTS	467088483	CHECK	7/14/2009	\$13,553.00
MIRA VISTA APARTMENTS	467089170	CHECK	3/4/2009	\$22.00
MIRA VISTA APARTMENTS	467090181	CHECK	3/18/2009	\$12,832.00
MIRA VISTA APARTMENTS	467090863	CHECK	3/1/2009	\$1,920.00
MIRA VISTA APARTMENTS	467091813	CHECK	3/15/2009	\$12,365.00
YTD Total For MIRA VISTA APARTMENTS			Is \$174,418.00	
MIRCEA GRANCEA	120485132	CHECK	5/23/2009	\$390.00
YTD Total For MIRCEA GRANCEA			Is \$390.00	
MISSION COURTYARD VILLAS GP INC	120459151	CHECK	10/14/2008	\$25.28
YTD Total For MISSION COURTYARD VILLAS GP INC			Is \$25.28	
MISSION FAIRWAYS	120467113	CHECK	1/6/2009	\$27.07
YTD Total For MISSION FAIRWAYS			Is \$27.07	
MISSION NE DALLAS LLC	120459930	CHECK	10/21/2008	\$500.92
MISSION NE DALLAS LLC	120462971	CHECK	11/18/2008	\$631.63
MISSION NE DALLAS LLC	120465904	CHECK	12/16/2008	\$600.00
MISSION NE DALLAS LLC	120469587	CHECK	1/27/2009	\$26.43
MISSION NE DALLAS LLC	120473354	CHECK	3/3/2009	\$32.84
MISSION NE DALLAS LLC	120477864	CHECK	4/14/2009	\$1,410.00
MISSION NE DALLAS LLC	120478658	CHECK	4/21/2009	\$86.34
YTD Total For MISSION NE DALLAS LLC			Is \$3,288.16	
MISSION PRESTONWOOD APTS	120472681	CHECK	2/24/2009	\$1,254.26
YTD Total For MISSION PRESTONWOOD APTS			Is \$1,254.26	
MISSISSIPPI DEPT OF HUMAN SERVICES	120458107	CHECK	10/3/2008	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120459485	CHECK	10/17/2008	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120460947	CHECK	10/31/2008	\$250.15

Vendor Name	Payment No	Method	Date	Amount
MISSISSIPPI DEPT OF HUMAN SERVICES	120462435	CHECK	11/14/2008	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120463996	CHECK	11/26/2008	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120465319	CHECK	12/12/2008	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120466340	CHECK	12/23/2008	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120467617	CHECK	1/9/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120469128	CHECK	1/23/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120470528	CHECK	2/6/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120472192	CHECK	2/20/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120473707	CHECK	3/6/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120475255	CHECK	3/20/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120476721	CHECK	4/3/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120478196	CHECK	4/17/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120479686	CHECK	5/1/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120481103	CHECK	5/15/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120482551	CHECK	5/29/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120483906	CHECK	5/12/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120485471	CHECK	5/26/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120486805	CHECK	7/10/2009	\$250.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120488297	CHECK	7/24/2009	\$391.38
MISSISSIPPI DEPT OF HUMAN SERVICES	120489407	CHECK	3/7/2009	\$391.38
MISSISSIPPI DEPT OF HUMAN SERVICES	120490754	CHECK	3/21/2009	\$509.08
MISSISSIPPI DEPT OF HUMAN SERVICES	120491914	CHECK	3/4/2009	\$483.69
MISSISSIPPI DEPT OF HUMAN SERVICES	120493039	CHECK	3/18/2009	\$483.69
YTD Total For MISSISSIPPI DEPT OF HUMAN SERVICES			Is \$7,512.37	
MISSISSIPPI STATE DEPT OF HEALTH MISSISSIPPI VITAL RECORDS	120487944	CHECK	7/21/2009	\$15.00
YTD Total For MISSISSIPPI STATE DEPT OF HEALTH MISSISSIPPI VITAL RECORDS			Is \$15.00	
MISSOURI DEPT OF HEALTH & SENIOR SERVICES	120479333	CHECK	4/28/2009	\$30.00
YTD Total For MISSOURI DEPT OF HEALTH & SENIOR SERVICES			Is \$30.00	
MISTY DENISE TROUT	120458108	CHECK	10/3/2008	\$304.62
MISTY DENISE TROUT	120459486	CHECK	10/17/2008	\$304.62
MISTY DENISE TROUT	120460948	CHECK	10/31/2008	\$304.62
MISTY DENISE TROUT	120462436	CHECK	11/14/2008	\$304.62
MISTY DENISE TROUT	120463997	CHECK	11/26/2008	\$304.62
MISTY DENISE TROUT	120465320	CHECK	12/12/2008	\$304.62
MISTY DENISE TROUT	120466341	CHECK	12/23/2008	\$304.62
MISTY DENISE TROUT	120467618	CHECK	1/9/2009	\$304.62
MISTY DENISE TROUT	120469129	CHECK	1/23/2009	\$304.62
MISTY DENISE TROUT	120470529	CHECK	2/6/2009	\$304.62
MISTY DENISE TROUT	120472193	CHECK	2/20/2009	\$304.62
MISTY DENISE TROUT	120473708	CHECK	3/6/2009	\$304.62
MISTY DENISE TROUT	120475256	CHECK	3/20/2009	\$304.62
MISTY DENISE TROUT	120476722	CHECK	4/3/2009	\$304.62
MISTY DENISE TROUT	120478197	CHECK	4/17/2009	\$304.62
MISTY DENISE TROUT	120479687	CHECK	5/1/2009	\$304.62
MISTY DENISE TROUT	120481104	CHECK	5/15/2009	\$304.62
MISTY DENISE TROUT	120482552	CHECK	5/29/2009	\$304.62
MISTY DENISE TROUT	120483907	CHECK	5/12/2009	\$304.62
MISTY DENISE TROUT	120485472	CHECK	5/26/2009	\$304.62
MISTY DENISE TROUT	120486806	CHECK	7/10/2009	\$304.62
MISTY DENISE TROUT	120488298	CHECK	7/24/2009	\$304.62
MISTY DENISE TROUT	120489408	CHECK	3/7/2009	\$304.62
MISTY DENISE TROUT	120490755	CHECK	3/21/2009	\$304.62
MISTY DENISE TROUT	120491915	CHECK	3/4/2009	\$304.62
MISTY DENISE TROUT	120493040	CHECK	3/18/2009	\$304.62
YTD Total For MISTY DENISE TROUT			Is \$7,920.12	
MISTY RISPER	467092469	CHECK	3/22/2009	\$833.00
YTD Total For MISTY RISPER			Is \$833.00	
MITCH 3 ENTERPRISES	4670000041	WIRE	3/18/2009	\$610.00
MITCH 3 ENTERPRISES	4670000153	WIRE	3/15/2009	\$610.00

Vendor Name	Payment No	Method	Date	Amount
MITCH 3 ENTERPRISES	467074561	CHECK	10/14/2008	\$1,274.00
MITCH 3 ENTERPRISES	467075974	CHECK	11/11/2008	\$1,099.00
MITCH 3 ENTERPRISES	467077414	CHECK	12/16/2008	\$1,099.00
MITCH 3 ENTERPRISES	467078790	CHECK	1/13/2009	\$1,099.00
MITCH 3 ENTERPRISES	467080312	CHECK	2/17/2009	\$1,099.00
MITCH 3 ENTERPRISES	467081854	CHECK	3/17/2009	\$1,099.00
MITCH 3 ENTERPRISES	467083450	CHECK	4/14/2009	\$1,099.00
MITCH 3 ENTERPRISES	467085117	CHECK	5/19/2009	\$1,110.00
MITCH 3 ENTERPRISES	467086788	CHECK	5/16/2009	\$1,110.00
MITCH 3 ENTERPRISES	467088484	CHECK	7/14/2009	\$1,110.00
YTD Total For MITCH 3 ENTERPRISES			Is \$12,418.00	
MITCHELL MOORE	120492721	CHECK	3/15/2009	\$480.00
YTD Total For MITCHELL MOORE			Is \$480.00	
MITCHELL, DAVID	120482226	CHECK	5/26/2009	\$28.86
YTD Total For MITCHELL, DAVID			Is \$28.86	
MITCHELL, MIKAH	1200001019	WIRE	3/1/2009	\$213.51
YTD Total For MITCHELL, MIKAH			Is \$213.51	
MITCHELL-CHATMAN, TRACEY	1200000374	WIRE	3/4/2009	\$23.42
YTD Total For MITCHELL-CHATMAN, TRACEY			Is \$23.42	
MITEL LEASING INC	471001766	CHECK	10/14/2008	\$797.62
MITEL LEASING INC	471001779	CHECK	11/25/2008	\$797.62
MITEL LEASING INC	471001789	CHECK	12/9/2008	\$983.72
MITEL LEASING INC	471001797	CHECK	1/20/2009	\$797.62
MITEL LEASING INC	471001805	CHECK	2/17/2009	\$797.62
MITEL LEASING INC	471001826	CHECK	4/14/2009	\$1,092.18
MITEL LEASING INC	471001839	CHECK	5/26/2009	\$1,260.32
MITEL LEASING INC	471001848	CHECK	5/23/2009	\$1,092.18
MITEL LEASING INC	471001860	CHECK	7/21/2009	\$1,092.18
MITEL LEASING INC	471001870	CHECK	3/25/2009	\$1,092.18
MITEL LEASING INC	471001881	CHECK	3/22/2009	\$1,136.46
YTD Total For MITEL LEASING INC			Is \$10,939.70	
MITEL NETSOLUTIONS INC	471001867	CHECK	3/11/2009	\$221.11
MITEL NETSOLUTIONS INC	471001874	CHECK	3/1/2009	\$237.15
MITEL NETSOLUTIONS INC	471001883	CHECK	3/29/2009	\$210.10
YTD Total For MITEL NETSOLUTIONS INC			Is \$668.36	
MITZI HARBERT	467084033	CHECK	4/21/2009	\$2,267.80
MITZI HARBERT	467085118	CHECK	5/19/2009	\$667.00
MITZI HARBERT	467086789	CHECK	5/16/2009	\$667.00
MITZI HARBERT	467088485	CHECK	7/14/2009	\$667.00
MITZI HARBERT	467090182	CHECK	3/18/2009	\$667.00
MITZI HARBERT	467091814	CHECK	3/15/2009	\$667.00
YTD Total For MITZI HARBERT			Is \$5,602.80	
MMA HONEY CREEK LLC	120459152	CHECK	10/14/2008	\$89.30
MMA HONEY CREEK LLC	467074562	CHECK	10/14/2008	\$94.00
MMA HONEY CREEK LLC	467075975	CHECK	11/11/2008	\$94.00
MMA HONEY CREEK LLC	467077415	CHECK	12/16/2008	\$94.00
MMA HONEY CREEK LLC	467078791	CHECK	1/13/2009	\$94.00
MMA HONEY CREEK LLC	467080313	CHECK	2/17/2009	\$94.00
MMA HONEY CREEK LLC	467081855	CHECK	3/17/2009	\$94.00
MMA HONEY CREEK LLC	467083451	CHECK	4/14/2009	\$94.00
MMA HONEY CREEK LLC	467085119	CHECK	5/19/2009	\$94.00
MMA HONEY CREEK LLC	467086790	CHECK	5/16/2009	\$94.00
MMA HONEY CREEK LLC	467088486	CHECK	7/14/2009	\$94.00
MMA HONEY CREEK LLC	467090183	CHECK	3/18/2009	\$94.00
MMA HONEY CREEK LLC	467091815	CHECK	3/15/2009	\$94.00
YTD Total For MMA HONEY CREEK LLC			Is \$1,217.30	
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120459108	CHECK	10/14/2008	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120462923	CHECK	11/18/2008	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120465857	CHECK	12/16/2008	\$536.90

Vendor Name	Payment No	Method	Date	Amount
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120468074	CHECK	1/13/2009	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120471722	CHECK	2/17/2009	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120474824	CHECK	3/17/2009	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120477824	CHECK	4/14/2009	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120480733	CHECK	5/12/2009	\$536.90
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120481557	CHECK	5/19/2009	\$798.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120484407	CHECK	5/16/2009	\$530.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120485873	CHECK	5/30/2009	\$399.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120487241	CHECK	7/14/2009	\$530.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120490381	CHECK	3/18/2009	\$530.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	120492692	CHECK	3/15/2009	\$530.80
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467074479	CHECK	10/14/2008	\$2,619.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467075895	CHECK	11/11/2008	\$1,467.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467077332	CHECK	12/16/2008	\$1,430.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467078709	CHECK	1/13/2009	\$1,420.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467080226	CHECK	2/17/2009	\$1,957.47
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467081772	CHECK	3/17/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467083366	CHECK	4/14/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467085036	CHECK	5/19/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467086705	CHECK	5/16/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467088397	CHECK	7/14/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467090091	CHECK	3/18/2009	\$1,602.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467091723	CHECK	3/15/2009	\$1,602.00
YTD Total For M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK			Is \$27,722.87	
MOBILE MINI INC	120484447	CHECK	5/16/2009	\$87,675.00
YTD Total For MOBILE MINI INC			Is \$87,675.00	
MOBILE VIDEO SYSTEMS LLC	120491657	CHECK	3/1/2009	\$2,712.42
YTD Total For MOBILE VIDEO SYSTEMS LLC			Is \$2,712.42	
MODELRIGHT INC	120488981	CHECK	3/4/2009	\$1,336.50
YTD Total For MODELRIGHT INC			Is \$1,336.50	
MODERN STORE FIXTURES MANUFACTURING CO	120464999	CHECK	12/9/2008	\$1,098.00
YTD Total For MODERN STORE FIXTURES MANUFACTURING CO			Is \$1,098.00	
MODESTA RAMIREZ	467081856	CHECK	3/17/2009	\$3,400.00
MODESTA RAMIREZ	467083452	CHECK	4/14/2009	\$680.00
MODESTA RAMIREZ	467085120	CHECK	5/19/2009	\$680.00
MODESTA RAMIREZ	467086791	CHECK	5/16/2009	\$680.00
MODESTA RAMIREZ	467088487	CHECK	7/14/2009	\$680.00
MODESTA RAMIREZ	467090184	CHECK	3/18/2009	\$680.00
MODESTA RAMIREZ	467091816	CHECK	3/15/2009	\$680.00
YTD Total For MODESTA RAMIREZ			Is \$7,480.00	
MODUFORM INC	120459931	CHECK	10/21/2008	\$5,092.00
YTD Total For MODUFORM INC			Is \$5,092.00	
MOHAMMAD SHALICH	467081857	CHECK	3/17/2009	\$4,232.67
MOHAMMAD SHALICH	467083453	CHECK	4/14/2009	\$907.00
MOHAMMAD SHALICH	467085121	CHECK	5/19/2009	\$907.00
MOHAMMAD SHALICH	467086792	CHECK	5/16/2009	\$907.00
MOHAMMAD SHALICH	467088488	CHECK	7/14/2009	\$907.00
MOHAMMAD SHALICH	467090185	CHECK	3/18/2009	\$907.00
MOHAMMAD SHALICH	467091817	CHECK	3/15/2009	\$961.00
YTD Total For MOHAMMAD SHALICH			Is \$9,728.67	
MOHAWK CARPET DISTRIBUTION LP	120458453	CHECK	10/7/2008	\$17,263.22
MOHAWK CARPET DISTRIBUTION LP	120461384	CHECK	11/4/2008	\$7,569.20
MOHAWK CARPET DISTRIBUTION LP	120462082	CHECK	11/11/2008	\$743.64
MOHAWK CARPET DISTRIBUTION LP	120462972	CHECK	11/18/2008	\$2,738.00
MOHAWK CARPET DISTRIBUTION LP	120465905	CHECK	12/16/2008	\$3,917.39
MOHAWK CARPET DISTRIBUTION LP	120468761	CHECK	1/20/2009	\$2,874.90
MOHAWK CARPET DISTRIBUTION LP	120473355	CHECK	3/3/2009	\$7,024.61
MOHAWK CARPET DISTRIBUTION LP	120477865	CHECK	4/14/2009	\$6,772.45
MOHAWK CARPET DISTRIBUTION LP	120485133	CHECK	5/23/2009	\$3,797.88

Vendor Name	Payment No	Method	Date	Amount
MOHAWK CARPET DISTRIBUTION LP	120488982	CHECK	3/4/2009	\$8,365.96
MOHAWK CARPET DISTRIBUTION LP	120492722	CHECK	3/15/2009	\$4,873.49
YTD Total For MOHAWK CARPET DISTRIBUTION LP			Is \$65,940.74	
MOMS FOOD PRODUCTS INC	120462083	CHECK	11/11/2008	\$5,437.50
YTD Total For MOMS FOOD PRODUCTS INC			Is \$5,437.50	
MONA LISA RICHARD	120461385	CHECK	11/4/2008	\$248.00
MONA LISA RICHARD	120470216	CHECK	2/3/2009	\$361.50
MONA LISA RICHARD	120477187	CHECK	4/7/2009	\$1,970.50
YTD Total For MONA LISA RICHARD			Is \$2,580.00	
MONARCH RESOURCES	120471771	CHECK	2/17/2009	\$10,995.00
YTD Total For MONARCH RESOURCES			Is \$10,995.00	
MONICA B CAJAS	467074563	CHECK	10/14/2008	\$475.00
MONICA B CAJAS	467075976	CHECK	11/11/2008	\$660.00
MONICA B CAJAS	467077416	CHECK	12/16/2008	\$845.00
MONICA B CAJAS	467078792	CHECK	1/13/2009	\$660.00
MONICA B CAJAS	467080314	CHECK	2/17/2009	\$598.00
MONICA B CAJAS	467081858	CHECK	3/17/2009	\$536.00
MONICA B CAJAS	467083454	CHECK	4/14/2009	\$598.00
MONICA B CAJAS	467085122	CHECK	5/19/2009	\$598.00
MONICA B CAJAS	467086793	CHECK	5/16/2009	\$657.00
MONICA B CAJAS	467088489	CHECK	7/14/2009	\$657.00
MONICA B CAJAS	467090186	CHECK	3/18/2009	\$657.00
MONICA B CAJAS	467091818	CHECK	3/15/2009	\$657.00
YTD Total For MONICA B CAJAS			Is \$7,598.00	
MONICA BURNS	120487945	CHECK	7/21/2009	\$550.00
YTD Total For MONICA BURNS			Is \$550.00	
MONICA JONES	467076504	CHECK	11/18/2008	\$186.00
MONICA JONES	467077417	CHECK	12/16/2008	\$62.00
MONICA JONES	467078793	CHECK	1/13/2009	\$62.00
YTD Total For MONICA JONES			Is \$310.00	
MONICA L HARRIS	467074564	CHECK	10/14/2008	\$730.00
MONICA L HARRIS	467075977	CHECK	11/11/2008	\$730.00
MONICA L HARRIS	467077418	CHECK	12/16/2008	\$730.00
MONICA L HARRIS	467078794	CHECK	1/13/2009	\$730.00
MONICA L HARRIS	467080315	CHECK	2/17/2009	\$730.00
MONICA L HARRIS	467081859	CHECK	3/17/2009	\$730.00
MONICA L HARRIS	467083455	CHECK	4/14/2009	\$730.00
MONICA L HARRIS	467085123	CHECK	5/19/2009	\$730.00
MONICA L HARRIS	467086794	CHECK	5/16/2009	\$730.00
MONICA L HARRIS	467088490	CHECK	7/14/2009	\$730.00
MONICA L HARRIS	467090187	CHECK	3/18/2009	\$730.00
MONICA L HARRIS	467091819	CHECK	3/15/2009	\$730.00
YTD Total For MONICA L HARRIS			Is \$8,760.00	
MONICA LYNN BORJAS	120461386	CHECK	11/4/2008	\$120.00
YTD Total For MONICA LYNN BORJAS			Is \$120.00	
MONICA MORRISON WILLIAMS	467074565	CHECK	10/14/2008	\$949.00
MONICA MORRISON WILLIAMS	467075978	CHECK	11/11/2008	\$949.00
MONICA MORRISON WILLIAMS	467077419	CHECK	12/16/2008	\$949.00
MONICA MORRISON WILLIAMS	467078795	CHECK	1/13/2009	\$949.00
MONICA MORRISON WILLIAMS	467080316	CHECK	2/17/2009	\$949.00
MONICA MORRISON WILLIAMS	467081860	CHECK	3/17/2009	\$949.00
MONICA MORRISON WILLIAMS	467083456	CHECK	4/14/2009	\$950.00
MONICA MORRISON WILLIAMS	467085124	CHECK	5/19/2009	\$950.00
MONICA MORRISON WILLIAMS	467086795	CHECK	5/16/2009	\$950.00
MONICA MORRISON WILLIAMS	467088491	CHECK	7/14/2009	\$950.00
MONICA MORRISON WILLIAMS	467090188	CHECK	3/18/2009	\$950.00
MONICA MORRISON WILLIAMS	467091820	CHECK	3/15/2009	\$709.00
YTD Total For MONICA MORRISON WILLIAMS			Is \$11,153.00	
MONICA S MCCLOUD	120465000	CHECK	12/9/2008	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONICA S MCCLLOUD			Is \$1,000.00	
MONICA STAFFORD	120474861	CHECK	3/17/2009	\$149.38
YTD Total For MONICA STAFFORD			Is \$149.38	
MONIKA WELCH	120474862	CHECK	3/17/2009	\$153.57
YTD Total For MONIKA WELCH			Is \$153.57	
MONIQUE K EPPS	467088492	CHECK	7/14/2009	\$955.00
MONIQUE K EPPS	467090189	CHECK	3/18/2009	\$191.00
MONIQUE K EPPS	467091821	CHECK	3/15/2009	\$191.00
YTD Total For MONIQUE K EPPS			Is \$1,337.00	
MONITOR CONTROLS INC	120472682	CHECK	2/24/2009	\$461.00
YTD Total For MONITOR CONTROLS INC			Is \$461.00	
MONTA YVETTE COOPER	467074566	CHECK	10/14/2008	\$900.00
MONTA YVETTE COOPER	467075979	CHECK	11/11/2008	\$900.00
MONTA YVETTE COOPER	467077420	CHECK	12/16/2008	\$729.00
MONTA YVETTE COOPER	467078796	CHECK	1/13/2009	\$855.00
MONTA YVETTE COOPER	467080317	CHECK	2/17/2009	\$792.00
MONTA YVETTE COOPER	467081861	CHECK	3/17/2009	\$792.00
MONTA YVETTE COOPER	467083457	CHECK	4/14/2009	\$792.00
MONTA YVETTE COOPER	467085125	CHECK	5/19/2009	\$792.00
MONTA YVETTE COOPER	467086796	CHECK	5/16/2009	\$792.00
MONTA YVETTE COOPER	467088493	CHECK	7/14/2009	\$792.00
MONTA YVETTE COOPER	467090190	CHECK	3/18/2009	\$792.00
MONTA YVETTE COOPER	467091822	CHECK	3/15/2009	\$792.00
YTD Total For MONTA YVETTE COOPER			Is \$9,720.00	
MONTECITO PALMS APTS	120460626	CHECK	10/28/2008	\$450.00
MONTECITO PALMS APTS	120461387	CHECK	11/4/2008	\$923.29
MONTECITO PALMS APTS	120462973	CHECK	11/18/2008	\$450.00
MONTECITO PALMS APTS	120465001	CHECK	12/9/2008	\$133.27
MONTECITO PALMS APTS	120467114	CHECK	1/6/2009	\$1,314.50
MONTECITO PALMS APTS	120468762	CHECK	1/20/2009	\$412.00
MONTECITO PALMS APTS	120469588	CHECK	1/27/2009	\$515.81
MONTECITO PALMS APTS	120471772	CHECK	2/17/2009	\$412.00
MONTECITO PALMS APTS	120472683	CHECK	2/24/2009	\$36.92
MONTECITO PALMS APTS	120475728	CHECK	3/24/2009	\$412.00
YTD Total For MONTECITO PALMS APTS			Is \$5,059.79	
MONTEGO BAY LLC	120485134	CHECK	5/23/2009	\$1,100.00
MONTEGO BAY LLC	120493413	CHECK	3/22/2009	\$1,650.00
YTD Total For MONTEGO BAY LLC			Is \$2,750.00	
MONTES, LAURA V	1280000074	WIRE	3/15/2009	\$397.80
YTD Total For MONTES, LAURA V			Is \$397.80	
MONTFORT OAKS APT HOMES	120468763	CHECK	1/20/2009	\$1,607.40
MONTFORT OAKS APT HOMES	467074567	CHECK	10/14/2008	\$3,249.00
MONTFORT OAKS APT HOMES	467075980	CHECK	11/11/2008	\$2,741.00
MONTFORT OAKS APT HOMES	467077421	CHECK	12/16/2008	\$2,651.00
MONTFORT OAKS APT HOMES	467078797	CHECK	1/13/2009	\$2,629.00
MONTFORT OAKS APT HOMES	467080318	CHECK	2/17/2009	\$2,615.00
MONTFORT OAKS APT HOMES	467080855	CHECK	2/24/2009	\$326.00
MONTFORT OAKS APT HOMES	467080910	CHECK	3/3/2009	\$11.00
MONTFORT OAKS APT HOMES	467081862	CHECK	3/17/2009	\$2,615.00
MONTFORT OAKS APT HOMES	467083458	CHECK	4/14/2009	\$2,615.00
MONTFORT OAKS APT HOMES	467085126	CHECK	5/19/2009	\$2,078.00
MONTFORT OAKS APT HOMES	467085709	CHECK	5/26/2009	\$2,187.00
MONTFORT OAKS APT HOMES	467085770	CHECK	5/2/2009	\$2,076.00
MONTFORT OAKS APT HOMES	467086797	CHECK	5/16/2009	\$3,331.00
MONTFORT OAKS APT HOMES	467088494	CHECK	7/14/2009	\$2,244.00
MONTFORT OAKS APT HOMES	467090191	CHECK	3/18/2009	\$1,085.00
MONTFORT OAKS APT HOMES	467090792	CHECK	3/25/2009	\$3,984.00
MONTFORT OAKS APT HOMES	467090864	CHECK	3/1/2009	\$1,405.46
MONTFORT OAKS APT HOMES	467091823	CHECK	3/15/2009	\$2,651.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONTFORT OAKS APT HOMES			Is \$42,100.86	
MONTGOMERY CO	120459153	CHECK	10/14/2008	\$33.00
MONTGOMERY CO	120485903	CHECK	5/30/2009	\$11.00
MONTGOMERY CO	120487946	CHECK	7/21/2009	\$11.00
YTD Total For MONTGOMERY CO			Is \$55.00	
MONTGOMERY COUNTY CONSTABLE	120459154	CHECK	10/14/2008	\$300.00
MONTGOMERY COUNTY CONSTABLE	120462084	CHECK	11/11/2008	\$90.00
MONTGOMERY COUNTY CONSTABLE	120485904	CHECK	5/30/2009	\$130.00
MONTGOMERY COUNTY CONSTABLE	120487947	CHECK	7/21/2009	\$130.00
MONTGOMERY COUNTY CONSTABLE	120490424	CHECK	3/18/2009	\$260.00
MONTGOMERY COUNTY CONSTABLE	120491658	CHECK	3/1/2009	\$130.00
YTD Total For MONTGOMERY COUNTY CONSTABLE			Is \$1,040.00	
MONTIQUE DEON CRUM	467080319	CHECK	2/17/2009	\$99.00
MONTIQUE DEON CRUM	467081863	CHECK	3/17/2009	\$99.00
MONTIQUE DEON CRUM	467083459	CHECK	4/14/2009	\$99.00
MONTIQUE DEON CRUM	467085127	CHECK	5/19/2009	\$99.00
MONTIQUE DEON CRUM	467086798	CHECK	5/16/2009	\$99.00
MONTIQUE DEON CRUM	467092532	CHECK	3/29/2009	\$255.00
YTD Total For MONTIQUE DEON CRUM			Is \$750.00	
MOODY, MARKEISHA	1200000059	WIRE	5/16/2009	\$18.65
MOODY, MARKEISHA	1200000130	WIRE	7/7/2009	\$80.27
MOODY, MARKEISHA	120468111	CHECK	1/13/2009	\$364.71
MOODY, MARKEISHA	120473356	CHECK	3/3/2009	\$68.73
MOODY, MARKEISHA	120481590	CHECK	5/19/2009	\$120.70
MOODY, MARKEISHA	120488362	CHECK	7/28/2009	\$79.30
YTD Total For MOODY, MARKEISHA			Is \$732.36	
MOORE DISPOSAL INC	120468112	CHECK	1/13/2009	\$195.00
MOORE DISPOSAL INC	120480764	CHECK	5/12/2009	\$195.00
YTD Total For MOORE DISPOSAL INC			Is \$390.00	
MOORE MEDICAL CORPORATION	1200000170	WIRE	7/14/2009	\$6,093.81
MOORE MEDICAL CORPORATION	1200000231	WIRE	7/21/2009	\$1,679.41
MOORE MEDICAL CORPORATION	1200000375	WIRE	3/4/2009	\$3,928.98
MOORE MEDICAL CORPORATION	1200000545	WIRE	3/11/2009	\$5,902.26
MOORE MEDICAL CORPORATION	1200000686	WIRE	3/18/2009	\$257.08
MOORE MEDICAL CORPORATION	1200000857	WIRE	3/25/2009	\$1,285.50
MOORE MEDICAL CORPORATION	1200001020	WIRE	3/1/2009	\$436.80
MOORE MEDICAL CORPORATION	1200001165	WIRE	3/8/2009	\$441.00
MOORE MEDICAL CORPORATION	1200001340	WIRE	3/15/2009	\$343.66
MOORE MEDICAL CORPORATION	1200001548	WIRE	3/22/2009	\$91.00
MOORE MEDICAL CORPORATION	120458454	CHECK	10/7/2008	\$842.67
MOORE MEDICAL CORPORATION	120459155	CHECK	10/14/2008	\$102.26
MOORE MEDICAL CORPORATION	120459932	CHECK	10/21/2008	\$54.24
MOORE MEDICAL CORPORATION	120460627	CHECK	10/28/2008	\$346.74
MOORE MEDICAL CORPORATION	120461388	CHECK	11/4/2008	\$4,458.48
MOORE MEDICAL CORPORATION	120462085	CHECK	11/11/2008	\$309.50
MOORE MEDICAL CORPORATION	120462974	CHECK	11/18/2008	\$3,446.85
MOORE MEDICAL CORPORATION	120464409	CHECK	12/2/2008	\$1,424.40
MOORE MEDICAL CORPORATION	120465002	CHECK	12/9/2008	\$1,695.26
MOORE MEDICAL CORPORATION	120465906	CHECK	12/16/2008	\$381.78
MOORE MEDICAL CORPORATION	120467115	CHECK	1/6/2009	\$1,397.59
MOORE MEDICAL CORPORATION	120468113	CHECK	1/13/2009	\$145.70
MOORE MEDICAL CORPORATION	120468764	CHECK	1/20/2009	\$177.85
MOORE MEDICAL CORPORATION	120469589	CHECK	1/27/2009	\$1,536.48
MOORE MEDICAL CORPORATION	120470217	CHECK	2/3/2009	\$275.00
MOORE MEDICAL CORPORATION	120471773	CHECK	2/17/2009	\$304.81
MOORE MEDICAL CORPORATION	120472684	CHECK	2/24/2009	\$4,173.74
MOORE MEDICAL CORPORATION	120473357	CHECK	3/3/2009	\$79.42
MOORE MEDICAL CORPORATION	120474863	CHECK	3/17/2009	\$357.99
MOORE MEDICAL CORPORATION	120476392	CHECK	3/31/2009	\$76.29

Vendor Name	Payment No	Method	Date	Amount
MOORE MEDICAL CORPORATION	120477188	CHECK	4/7/2009	\$2,870.47
MOORE MEDICAL CORPORATION	120477866	CHECK	4/14/2009	\$446.13
MOORE MEDICAL CORPORATION	120478659	CHECK	4/21/2009	\$973.44
MOORE MEDICAL CORPORATION	120479334	CHECK	4/28/2009	\$216.00
MOORE MEDICAL CORPORATION	120480765	CHECK	5/12/2009	\$1,415.68
MOORE MEDICAL CORPORATION	120481591	CHECK	5/19/2009	\$94.56
MOORE MEDICAL CORPORATION	120482227	CHECK	5/26/2009	\$617.21
MOORE MEDICAL CORPORATION	120482986	CHECK	5/2/2009	\$154.56
MOORE MEDICAL CORPORATION	120483605	CHECK	5/9/2009	\$103.24
MOORE MEDICAL CORPORATION	120484448	CHECK	5/16/2009	\$546.99
MOORE MEDICAL CORPORATION	120485135	CHECK	5/23/2009	\$390.04
MOORE MEDICAL CORPORATION	120485905	CHECK	5/30/2009	\$63.00
MOORE MEDICAL CORPORATION	120486510	CHECK	7/7/2009	\$18,291.68
YTD Total For MOORE MEDICAL CORPORATION			Is \$68,229.55	
MOORE SUPPLY CO	120465003	CHECK	12/9/2008	\$806.42
YTD Total For MOORE SUPPLY CO			Is \$806.42	
MOORE WALLACE NORTH AMERICA INC	120458455	CHECK	10/7/2008	\$2,552.00
MOORE WALLACE NORTH AMERICA INC	120459156	CHECK	10/14/2008	\$1,436.44
MOORE WALLACE NORTH AMERICA INC	120459933	CHECK	10/21/2008	\$41,671.87
MOORE WALLACE NORTH AMERICA INC	120460628	CHECK	10/28/2008	\$849.00
MOORE WALLACE NORTH AMERICA INC	120461389	CHECK	11/4/2008	\$33,121.32
MOORE WALLACE NORTH AMERICA INC	120462086	CHECK	11/11/2008	\$2,285.07
MOORE WALLACE NORTH AMERICA INC	120462975	CHECK	11/18/2008	\$14,775.42
MOORE WALLACE NORTH AMERICA INC	120463663	CHECK	11/25/2008	\$535.15
MOORE WALLACE NORTH AMERICA INC	120464410	CHECK	12/2/2008	\$1,378.50
MOORE WALLACE NORTH AMERICA INC	120465004	CHECK	12/9/2008	\$1,613.70
MOORE WALLACE NORTH AMERICA INC	120465907	CHECK	12/16/2008	\$10,412.40
MOORE WALLACE NORTH AMERICA INC	120467116	CHECK	1/6/2009	\$16,871.91
MOORE WALLACE NORTH AMERICA INC	120468765	CHECK	1/20/2009	\$792.18
MOORE WALLACE NORTH AMERICA INC	120469590	CHECK	1/27/2009	\$1,114.56
MOORE WALLACE NORTH AMERICA INC	120470218	CHECK	2/3/2009	\$1,793.00
MOORE WALLACE NORTH AMERICA INC	120471774	CHECK	2/17/2009	\$3,750.52
MOORE WALLACE NORTH AMERICA INC	120472685	CHECK	2/24/2009	\$3,632.88
MOORE WALLACE NORTH AMERICA INC	120473358	CHECK	3/3/2009	\$1,220.23
MOORE WALLACE NORTH AMERICA INC	120474138	CHECK	3/10/2009	\$3,988.59
MOORE WALLACE NORTH AMERICA INC	120474864	CHECK	3/17/2009	\$1,154.56
MOORE WALLACE NORTH AMERICA INC	120476393	CHECK	3/31/2009	\$22,224.05
MOORE WALLACE NORTH AMERICA INC	120477867	CHECK	4/14/2009	\$11,341.42
MOORE WALLACE NORTH AMERICA INC	120478660	CHECK	4/21/2009	\$8,661.08
MOORE WALLACE NORTH AMERICA INC	120479335	CHECK	4/28/2009	\$8,669.31
MOORE WALLACE NORTH AMERICA INC	120480077	CHECK	5/5/2009	\$1,147.28
MOORE WALLACE NORTH AMERICA INC	120481592	CHECK	5/19/2009	\$1,013.46
MOORE WALLACE NORTH AMERICA INC	120482228	CHECK	5/26/2009	\$2,828.02
YTD Total For MOORE WALLACE NORTH AMERICA INC			Is \$200,833.92	
MOORE, DARLENE	1200000131	WIRE	7/7/2009	\$16.59
YTD Total For MOORE, DARLENE			Is \$16.59	
MOORE, MARGIE	120471775	CHECK	2/17/2009	\$44.63
YTD Total For MOORE, MARGIE			Is \$44.63	
MOORE, MICHELLE DENISE	120481593	CHECK	5/19/2009	\$10.00
YTD Total For MOORE, MICHELLE DENISE			Is \$10.00	
MOORE, PAULA MICHELLE	120477189	CHECK	4/7/2009	\$708.33
YTD Total For MOORE, PAULA MICHELLE			Is \$708.33	
MORA, ANGELA	1200000132	WIRE	7/7/2009	\$37.72
MORA, ANGELA	120479336	CHECK	4/28/2009	\$141.72
YTD Total For MORA, ANGELA			Is \$179.44	
MORALES, ERIKA L	1200001549	WIRE	3/22/2009	\$60.00
MORALES, ERIKA L	1200001740	WIRE	3/29/2009	\$20.00
MORALES, ERIKA L	120477190	CHECK	4/7/2009	\$17.00
YTD Total For MORALES, ERIKA L			Is \$97.00	

Vendor Name	Payment No	Method	Date	Amount
MOREHOUSE PARISH	120489761	CHECK	3/11/2009	\$117.00
YTD Total For MOREHOUSE PARISH			Is \$117.00	
MORRIS, MARCUS	1280000065	WIRE	3/8/2009	\$135.57
YTD Total For MORRIS, MARCUS			Is \$135.57	
MORRISON MANAGEMENT INC	120471776	CHECK	2/17/2009	\$1,800.00
YTD Total For MORRISON MANAGEMENT INC			Is \$1,800.00	
MORRISON MANAGEMENT INC	120459934	CHECK	10/21/2008	\$375.00
MORRISON MANAGEMENT INC	120463664	CHECK	11/25/2008	\$375.00
MORRISON MANAGEMENT INC	120477868	CHECK	4/14/2009	\$1,425.00
MORRISON MANAGEMENT INC	120482229	CHECK	5/26/2009	\$475.00
YTD Total For MORRISON MANAGEMENT INC			Is \$2,650.00	
MORRISON SUPPLY CO INC	120459935	CHECK	10/21/2008	\$1,364.22
MORRISON SUPPLY CO INC	120467117	CHECK	1/6/2009	\$554.77
MORRISON SUPPLY CO INC	120470997	CHECK	2/10/2009	\$249.25
MORRISON SUPPLY CO INC	120472686	CHECK	2/24/2009	\$720.42
MORRISON SUPPLY CO INC	120474139	CHECK	3/10/2009	\$590.86
MORRISON SUPPLY CO INC	120478661	CHECK	4/21/2009	\$3,362.38
MORRISON SUPPLY CO INC	120479337	CHECK	4/28/2009	\$184.86
MORRISON SUPPLY CO INC	120480766	CHECK	5/12/2009	\$7.95
MORRISON SUPPLY CO INC	120481594	CHECK	5/19/2009	\$362.50
MORRISON SUPPLY CO INC	120482987	CHECK	5/2/2009	\$495.00
MORRISON SUPPLY CO INC	120491659	CHECK	3/1/2009	\$325.00
MORRISON SUPPLY CO INC	120492723	CHECK	3/15/2009	\$225.00
MORRISON SUPPLY CO INC	120494024	CHECK	3/29/2009	\$379.41
YTD Total For MORRISON SUPPLY CO INC			Is \$8,821.62	
MORSE WATCHMAN INC	120478662	CHECK	4/21/2009	\$106.00
MORSE WATCHMAN INC	120481595	CHECK	5/19/2009	\$56.25
YTD Total For MORSE WATCHMAN INC			Is \$162.25	
MOTION INDUSTRIES INC	1200000376	WIRE	3/4/2009	\$85.12
MOTION INDUSTRIES INC	1200000858	WIRE	3/25/2009	\$595.84
MOTION INDUSTRIES INC	1200001166	WIRE	3/8/2009	\$19.93
MOTION INDUSTRIES INC	120462976	CHECK	11/18/2008	\$44.05
MOTION INDUSTRIES INC	120464411	CHECK	12/2/2008	\$316.17
MOTION INDUSTRIES INC	120483606	CHECK	5/9/2009	\$167.50
MOTION INDUSTRIES INC	120486511	CHECK	7/7/2009	\$145.90
YTD Total For MOTION INDUSTRIES INC			Is \$1,374.51	
MOTIVATING MINDS LLC	120482230	CHECK	5/26/2009	\$3,237.00
MOTIVATING MINDS LLC	120482988	CHECK	5/2/2009	\$3,939.00
MOTIVATING MINDS LLC	120486512	CHECK	7/7/2009	\$4,875.00
MOTIVATING MINDS LLC	120488363	CHECK	7/28/2009	\$7,371.00
YTD Total For MOTIVATING MINDS LLC			Is \$19,422.00	
MOTOROLA COMMUNICATIONS & ELECTRONICS	120473359	CHECK	3/3/2009	\$39,539.00
MOTOROLA COMMUNICATIONS & ELECTRONICS	120474865	CHECK	3/17/2009	\$18,410.70
YTD Total For MOTOROLA COMMUNICATIONS & ELECTRONICS			Is \$57,949.70	
MOUNTAIN CREEK APARTMENTS	467074568	CHECK	10/14/2008	\$3,252.00
MOUNTAIN CREEK APARTMENTS	467075981	CHECK	11/11/2008	\$3,566.00
MOUNTAIN CREEK APARTMENTS	467076505	CHECK	11/18/2008	\$314.00
MOUNTAIN CREEK APARTMENTS	467077422	CHECK	12/16/2008	\$3,566.00
MOUNTAIN CREEK APARTMENTS	467077934	CHECK	1/6/2009	\$2,688.93
MOUNTAIN CREEK APARTMENTS	467078798	CHECK	1/13/2009	\$4,081.00
MOUNTAIN CREEK APARTMENTS	467080320	CHECK	2/17/2009	\$4,081.00
MOUNTAIN CREEK APARTMENTS	467081864	CHECK	3/17/2009	\$4,081.00
MOUNTAIN CREEK APARTMENTS	467083460	CHECK	4/14/2009	\$4,081.00
MOUNTAIN CREEK APARTMENTS	467085128	CHECK	5/19/2009	\$3,841.00
MOUNTAIN CREEK APARTMENTS	467086799	CHECK	5/16/2009	\$1,815.00
MOUNTAIN CREEK APARTMENTS	467088495	CHECK	7/14/2009	\$3,735.00
MOUNTAIN CREEK APARTMENTS	467090192	CHECK	3/18/2009	\$3,081.00
MOUNTAIN CREEK APARTMENTS	467091824	CHECK	3/15/2009	\$3,081.00
YTD Total For MOUNTAIN CREEK APARTMENTS			Is \$45,263.93	

Vendor Name	Payment No	Method	Date	Amount
MOUNTAIN VALLEY APTS	1200001167	WIRE	3/8/2009	\$638.00
MOUNTAIN VALLEY APTS	120481596	CHECK	5/19/2009	\$933.80
MOUNTAIN VALLEY APTS	120483607	CHECK	5/9/2009	\$609.00
MOUNTAIN VALLEY APTS	120486513	CHECK	7/7/2009	\$609.00
MOUNTAIN VALLEY APTS	120490425	CHECK	3/18/2009	\$609.00
MOUNTAIN VALLEY APTS	4670000075	WIRE	3/1/2009	\$779.70
MOUNTAIN VALLEY APTS	4670000154	WIRE	3/15/2009	\$3,841.00
MOUNTAIN VALLEY APTS	4670000207	WIRE	3/22/2009	\$4,200.00
MOUNTAIN VALLEY APTS	467074569	CHECK	10/14/2008	\$1,797.00
MOUNTAIN VALLEY APTS	467075982	CHECK	11/11/2008	\$1,797.00
MOUNTAIN VALLEY APTS	467076564	CHECK	11/25/2008	\$1,776.00
MOUNTAIN VALLEY APTS	467077423	CHECK	12/16/2008	\$2,299.00
MOUNTAIN VALLEY APTS	467078799	CHECK	1/13/2009	\$2,344.00
MOUNTAIN VALLEY APTS	467080321	CHECK	2/17/2009	\$2,332.00
MOUNTAIN VALLEY APTS	467081865	CHECK	3/17/2009	\$3,588.94
MOUNTAIN VALLEY APTS	467083461	CHECK	4/14/2009	\$2,946.00
MOUNTAIN VALLEY APTS	467085129	CHECK	5/19/2009	\$2,801.00
MOUNTAIN VALLEY APTS	467085710	CHECK	5/26/2009	\$1,388.22
MOUNTAIN VALLEY APTS	467086800	CHECK	5/16/2009	\$4,338.00
MOUNTAIN VALLEY APTS	467088496	CHECK	7/14/2009	\$3,546.00
MOUNTAIN VALLEY APTS	467089171	CHECK	3/4/2009	\$1,414.59
MOUNTAIN VALLEY APTS	467090193	CHECK	3/18/2009	\$3,524.00
YTD Total For MOUNTAIN VALLEY APTS			Is \$48,111.25	
MOUNTAIN VIEW APTS	1200001168	WIRE	3/8/2009	\$1,591.20
MOUNTAIN VIEW APTS	1200001341	WIRE	3/15/2009	\$639.00
MOUNTAIN VIEW APTS	120487278	CHECK	7/14/2009	\$147.00
MOUNTAIN VIEW APTS	4670000155	WIRE	3/15/2009	\$3,374.00
MOUNTAIN VIEW APTS	467075983	CHECK	11/11/2008	\$396.00
MOUNTAIN VIEW APTS	467077424	CHECK	12/16/2008	\$2,326.00
MOUNTAIN VIEW APTS	467078800	CHECK	1/13/2009	\$1,230.00
MOUNTAIN VIEW APTS	467080322	CHECK	2/17/2009	\$3,522.00
MOUNTAIN VIEW APTS	467080911	CHECK	3/3/2009	\$2,808.33
MOUNTAIN VIEW APTS	467081866	CHECK	3/17/2009	\$1,795.00
MOUNTAIN VIEW APTS	467082484	CHECK	3/31/2009	\$3,031.50
MOUNTAIN VIEW APTS	467083462	CHECK	4/14/2009	\$2,500.00
MOUNTAIN VIEW APTS	467085130	CHECK	5/19/2009	\$1,818.00
MOUNTAIN VIEW APTS	467086801	CHECK	5/16/2009	\$2,500.00
MOUNTAIN VIEW APTS	467088497	CHECK	7/14/2009	\$2,500.00
MOUNTAIN VIEW APTS	467090194	CHECK	3/18/2009	\$2,500.00
MOUNTAIN VIEW APTS	467090793	CHECK	3/25/2009	\$2,622.00
YTD Total For MOUNTAIN VIEW APTS			Is \$35,300.03	
MOUNTAIN VIEW COLLEGE	120462087	CHECK	11/11/2008	\$1,395.00
MOUNTAIN VIEW COLLEGE	120467118	CHECK	1/6/2009	\$520.00
MOUNTAIN VIEW COLLEGE	120468766	CHECK	1/20/2009	\$525.00
MOUNTAIN VIEW COLLEGE	120473360	CHECK	3/3/2009	\$905.00
MOUNTAIN VIEW COLLEGE	120475729	CHECK	3/24/2009	\$935.00
MOUNTAIN VIEW COLLEGE	120477869	CHECK	4/14/2009	\$560.00
MOUNTAIN VIEW COLLEGE	120483608	CHECK	5/9/2009	\$725.00
MOUNTAIN VIEW COLLEGE	120486514	CHECK	7/7/2009	\$705.00
YTD Total For MOUNTAIN VIEW COLLEGE			Is \$6,270.00	
MOVE SOLUTIONS, LTD	120462088	CHECK	11/11/2008	\$2,649.00
MOVE SOLUTIONS, LTD	120463665	CHECK	11/25/2008	\$7,727.60
MOVE SOLUTIONS, LTD	120468114	CHECK	1/13/2009	\$3,199.47
MOVE SOLUTIONS, LTD	120469591	CHECK	1/27/2009	\$2,003.31
MOVE SOLUTIONS, LTD	120471777	CHECK	2/17/2009	\$977.92
MOVE SOLUTIONS, LTD	120474866	CHECK	3/17/2009	\$5,605.79
MOVE SOLUTIONS, LTD	120477191	CHECK	4/7/2009	\$1,531.46
MOVE SOLUTIONS, LTD	120478663	CHECK	4/21/2009	\$8,012.44
MOVE SOLUTIONS, LTD	120480078	CHECK	5/5/2009	\$125.00

Vendor Name	Payment No	Method	Date	Amount
MOVE SOLUTIONS, LTD	120494025	CHECK	3/29/2009	\$1,196.58
YTD Total For MOVE SOLUTIONS, LTD			Is \$33,028.57	
MPI CHAUCER LLC	120459157	CHECK	10/14/2008	\$153.00
MPI CHAUCER LLC	120462089	CHECK	11/11/2008	\$153.00
MPI CHAUCER LLC	120472687	CHECK	2/24/2009	\$533.00
MPI CHAUCER LLC	120485906	CHECK	3/30/2009	\$640.00
MPI CHAUCER LLC	120487279	CHECK	7/14/2009	\$640.00
MPI CHAUCER LLC	120488983	CHECK	3/4/2009	\$535.00
MPI CHAUCER LLC	120491134	CHECK	3/25/2009	\$535.00
MPI CHAUCER LLC	120493414	CHECK	3/22/2009	\$535.00
MPI CHAUCER LLC	467074570	CHECK	10/14/2008	\$3,446.00
MPI CHAUCER LLC	467075984	CHECK	11/11/2008	\$4,360.00
MPI CHAUCER LLC	467076565	CHECK	11/25/2008	\$27.00
MPI CHAUCER LLC	467077425	CHECK	12/16/2008	\$3,295.00
MPI CHAUCER LLC	467078801	CHECK	1/13/2009	\$4,202.00
MPI CHAUCER LLC	467080323	CHECK	2/17/2009	\$1,993.00
MPI CHAUCER LLC	467081867	CHECK	3/17/2009	\$3,784.00
MPI CHAUCER LLC	467083463	CHECK	4/14/2009	\$3,501.00
MPI CHAUCER LLC	467084034	CHECK	4/21/2009	\$2,140.00
MPI CHAUCER LLC	467084145	CHECK	5/5/2009	\$1,614.00
MPI CHAUCER LLC	467085131	CHECK	5/19/2009	\$4,132.00
MPI CHAUCER LLC	467086802	CHECK	5/16/2009	\$1,748.00
MPI CHAUCER LLC	467088498	CHECK	7/14/2009	\$3,542.00
MPI CHAUCER LLC	467090195	CHECK	3/18/2009	\$3,552.00
MPI CHAUCER LLC	467091825	CHECK	3/15/2009	\$3,552.00
MPI CHAUCER LLC	467092533	CHECK	3/29/2009	\$20.00
YTD Total For MPI CHAUCER LLC			Is \$48,632.00	
MRG COOKIE ENTERPRIZE LLC	467074571	CHECK	10/14/2008	\$9.00
MRG COOKIE ENTERPRIZE LLC	467075985	CHECK	11/11/2008	\$1,893.00
MRG COOKIE ENTERPRIZE LLC	467077426	CHECK	12/16/2008	\$637.00
MRG COOKIE ENTERPRIZE LLC	467078802	CHECK	1/13/2009	\$637.00
MRG COOKIE ENTERPRIZE LLC	467080324	CHECK	2/17/2009	\$637.00
MRG COOKIE ENTERPRIZE LLC	467081868	CHECK	3/17/2009	\$637.00
MRG COOKIE ENTERPRIZE LLC	467083464	CHECK	4/14/2009	\$637.00
MRG COOKIE ENTERPRIZE LLC	467085132	CHECK	5/19/2009	\$637.00
MRG COOKIE ENTERPRIZE LLC	467086803	CHECK	5/16/2009	\$682.00
MRG COOKIE ENTERPRIZE LLC	467088499	CHECK	7/14/2009	\$682.00
MRG COOKIE ENTERPRIZE LLC	467090196	CHECK	3/18/2009	\$682.00
MRG COOKIE ENTERPRIZE LLC	467091826	CHECK	3/15/2009	\$682.00
YTD Total For MRG COOKIE ENTERPRIZE LLC			Is \$8,452.00	
MRI CHENAULT CREEK INVESTMENT FUND LP	120459158	CHECK	10/14/2008	\$475.00
MRI CHENAULT CREEK INVESTMENT FUND LP	120462977	CHECK	11/18/2008	\$475.00
MRI CHENAULT CREEK INVESTMENT FUND LP	120465908	CHECK	12/16/2008	\$475.00
MRI CHENAULT CREEK INVESTMENT FUND LP	120468115	CHECK	1/13/2009	\$475.00
MRI CHENAULT CREEK INVESTMENT FUND LP	120471778	CHECK	2/17/2009	\$475.00
MRI CHENAULT CREEK INVESTMENT FUND LP	120474867	CHECK	3/17/2009	\$475.00
MRI CHENAULT CREEK INVESTMENT FUND LP	120476394	CHECK	3/31/2009	\$456.02
MRI CHENAULT CREEK INVESTMENT FUND LP	4670000156	WIRE	3/15/2009	\$2,740.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467074572	CHECK	10/14/2008	\$2,991.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467075986	CHECK	11/11/2008	\$2,983.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467076506	CHECK	11/18/2008	\$1,071.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467077427	CHECK	12/16/2008	\$4,415.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467078803	CHECK	1/13/2009	\$5,684.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467080325	CHECK	2/17/2009	\$2,875.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467080856	CHECK	2/24/2009	\$297.63
MRI CHENAULT CREEK INVESTMENT FUND LP	467081869	CHECK	3/17/2009	\$2,988.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467083465	CHECK	4/14/2009	\$2,999.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467084093	CHECK	4/28/2009	\$1,451.69
MRI CHENAULT CREEK INVESTMENT FUND LP	467085133	CHECK	5/19/2009	\$1,816.00

Vendor Name	Payment No	Method	Date	Amount
MRI CHENAULT CREEK INVESTMENT FUND LP	467086804	CHECK	5/16/2009	\$2,305.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467088500	CHECK	7/14/2009	\$1,655.00
MRI CHENAULT CREEK INVESTMENT FUND LP	467090197	CHECK	3/18/2009	\$2,192.00
YTD Total For MRI CHENAULT CREEK INVESTMENT FUND LP			Is \$41,769.34	
MRI ROSEGATE INVESTMENT FUND LP	467074573	CHECK	10/14/2008	\$703.00
MRI ROSEGATE INVESTMENT FUND LP	467075987	CHECK	11/11/2008	\$981.00
MRI ROSEGATE INVESTMENT FUND LP	467077428	CHECK	12/16/2008	\$850.00
MRI ROSEGATE INVESTMENT FUND LP	467078804	CHECK	1/13/2009	\$579.00
MRI ROSEGATE INVESTMENT FUND LP	467080326	CHECK	2/17/2009	\$448.00
YTD Total For MRI ROSEGATE INVESTMENT FUND LP			Is \$3,561.00	
MRS BAIRDS BAKERIES BUSINESS TRUST	120458456	CHECK	10/7/2008	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120460629	CHECK	10/28/2008	\$784.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120463666	CHECK	11/25/2008	\$523.00
MRS BAIRDS BAKERIES BUSINESS TRUST	120464412	CHECK	12/2/2008	\$523.00
MRS BAIRDS BAKERIES BUSINESS TRUST	120465005	CHECK	12/9/2008	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120465909	CHECK	12/16/2008	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120468767	CHECK	1/20/2009	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120469592	CHECK	1/27/2009	\$523.00
MRS BAIRDS BAKERIES BUSINESS TRUST	120470998	CHECK	2/10/2009	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120474868	CHECK	3/17/2009	\$523.00
MRS BAIRDS BAKERIES BUSINESS TRUST	120475730	CHECK	3/24/2009	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120476395	CHECK	3/31/2009	\$180.90
MRS BAIRDS BAKERIES BUSINESS TRUST	120478664	CHECK	4/21/2009	\$523.00
MRS BAIRDS BAKERIES BUSINESS TRUST	120480079	CHECK	5/5/2009	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120482231	CHECK	5/26/2009	\$261.50
MRS BAIRDS BAKERIES BUSINESS TRUST	120485136	CHECK	5/23/2009	\$462.70
MRS BAIRDS BAKERIES BUSINESS TRUST	120485907	CHECK	5/30/2009	\$201.20
MRS BAIRDS BAKERIES BUSINESS TRUST	120488984	CHECK	3/4/2009	\$402.40
MRS BAIRDS BAKERIES BUSINESS TRUST	120490426	CHECK	3/18/2009	\$201.20
MRS BAIRDS BAKERIES BUSINESS TRUST	120492191	CHECK	3/8/2009	\$201.20
MRS BAIRDS BAKERIES BUSINESS TRUST	120493415	CHECK	3/22/2009	\$402.40
YTD Total For MRS BAIRDS BAKERIES BUSINESS TRUST			Is \$7,543.50	
MSC INDUSTRIAL SUPPLY CO	1200000171	WIRE	7/14/2009	\$763.02
MSC INDUSTRIAL SUPPLY CO	1200000232	WIRE	7/21/2009	\$64.99
MSC INDUSTRIAL SUPPLY CO	1200000377	WIRE	3/4/2009	\$2,213.76
MSC INDUSTRIAL SUPPLY CO	1200001021	WIRE	3/1/2009	\$174.24
MSC INDUSTRIAL SUPPLY CO	1200001550	WIRE	3/22/2009	\$322.56
MSC INDUSTRIAL SUPPLY CO	120465006	CHECK	12/9/2008	\$752.08
MSC INDUSTRIAL SUPPLY CO	120470999	CHECK	2/10/2009	\$1,340.18
MSC INDUSTRIAL SUPPLY CO	120472688	CHECK	2/24/2009	\$242.51
MSC INDUSTRIAL SUPPLY CO	120473361	CHECK	3/3/2009	\$2,568.97
MSC INDUSTRIAL SUPPLY CO	120474140	CHECK	3/10/2009	\$64.70
MSC INDUSTRIAL SUPPLY CO	120477192	CHECK	4/7/2009	\$3,224.06
MSC INDUSTRIAL SUPPLY CO	120479338	CHECK	4/28/2009	\$1,639.35
MSC INDUSTRIAL SUPPLY CO	120480080	CHECK	5/5/2009	\$377.96
MSC INDUSTRIAL SUPPLY CO	120482232	CHECK	5/26/2009	\$415.75
MSC INDUSTRIAL SUPPLY CO	120483609	CHECK	5/9/2009	\$1,788.25
MSC INDUSTRIAL SUPPLY CO	120486515	CHECK	7/7/2009	\$1,817.16
YTD Total For MSC INDUSTRIAL SUPPLY CO			Is \$17,769.54	
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467074574	CHECK	10/14/2008	\$936.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467075988	CHECK	11/11/2008	\$936.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467077429	CHECK	12/16/2008	\$936.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467078805	CHECK	1/13/2009	\$936.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467080327	CHECK	2/17/2009	\$936.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467081870	CHECK	3/17/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467083466	CHECK	4/14/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467085134	CHECK	5/19/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467086805	CHECK	5/16/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467088501	CHECK	7/14/2009	\$757.00

Vendor Name	Payment No	Method	Date	Amount
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467090198	CHECK	3/18/2009	\$757.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467091827	CHECK	3/15/2009	\$757.00
YTD Total For MUHAMMED HASHIM/DBA OXFORD PROPERTIES			Is \$9,979.00	
MUNCK CARTER LLP	120478665	CHECK	4/21/2009	\$8,672.00
MUNCK CARTER LLP	120479339	CHECK	4/28/2009	\$47,080.29
MUNCK CARTER LLP	120480767	CHECK	5/12/2009	\$32,402.00
MUNCK CARTER LLP	120485908	CHECK	5/30/2009	\$49,092.47
MUNCK CARTER LLP	120491135	CHECK	3/25/2009	\$1,293.18
YTD Total For MUNCK CARTER LLP			Is \$138,539.94	
MUNGER PLACE LTD	120462090	CHECK	11/11/2008	\$450.00
MUNGER PLACE LTD	120463667	CHECK	11/25/2008	\$450.00
MUNGER PLACE LTD	120471000	CHECK	2/10/2009	\$900.00
MUNGER PLACE LTD	120472689	CHECK	2/24/2009	\$450.00
MUNGER PLACE LTD	120474869	CHECK	3/17/2009	\$450.00
YTD Total For MUNGER PLACE LTD			Is \$2,700.00	
MUNICIPAL EMERGENCY SERVICES	120494026	CHECK	3/29/2009	\$5,064.00
YTD Total For MUNICIPAL EMERGENCY SERVICES			Is \$5,064.00	
MURATALLA, JUAN P	1200000075	WIRE	5/23/2009	\$691.59
MURATALLA, JUAN P	1200000378	WIRE	3/4/2009	\$259.82
MURATALLA, JUAN P	1200000546	WIRE	3/11/2009	\$619.99
YTD Total For MURATALLA, JUAN P			Is \$1,571.40	
MURATEC AMERICA INC	120458457	CHECK	10/7/2008	\$1,466.00
MURATEC AMERICA INC	120459159	CHECK	10/14/2008	\$1,247.00
MURATEC AMERICA INC	120459936	CHECK	10/21/2008	\$2,057.00
MURATEC AMERICA INC	120461390	CHECK	11/4/2008	\$1,059.00
MURATEC AMERICA INC	120462091	CHECK	11/11/2008	\$478.00
MURATEC AMERICA INC	120462978	CHECK	11/18/2008	\$802.00
MURATEC AMERICA INC	120463668	CHECK	11/25/2008	\$826.00
MURATEC AMERICA INC	120464413	CHECK	12/2/2008	\$2,258.00
MURATEC AMERICA INC	120465007	CHECK	12/9/2008	\$614.00
MURATEC AMERICA INC	120465910	CHECK	12/16/2008	\$539.00
MURATEC AMERICA INC	120467119	CHECK	1/6/2009	\$2,806.00
MURATEC AMERICA INC	120468116	CHECK	1/13/2009	\$257.00
MURATEC AMERICA INC	120468768	CHECK	1/20/2009	\$1,128.00
MURATEC AMERICA INC	120469593	CHECK	1/27/2009	\$3,218.00
MURATEC AMERICA INC	120470219	CHECK	2/3/2009	\$1,238.00
MURATEC AMERICA INC	120471001	CHECK	2/10/2009	\$564.00
MURATEC AMERICA INC	120471779	CHECK	2/17/2009	\$158.00
MURATEC AMERICA INC	120472690	CHECK	2/24/2009	\$1,839.00
MURATEC AMERICA INC	120474870	CHECK	3/17/2009	\$1,437.00
MURATEC AMERICA INC	120475731	CHECK	3/24/2009	\$238.00
MURATEC AMERICA INC	120477193	CHECK	4/7/2009	\$396.00
MURATEC AMERICA INC	120477870	CHECK	4/14/2009	\$1,616.00
MURATEC AMERICA INC	120478666	CHECK	4/21/2009	\$1,415.00
MURATEC AMERICA INC	120479340	CHECK	4/28/2009	\$861.00
MURATEC AMERICA INC	120480081	CHECK	5/5/2009	\$734.00
MURATEC AMERICA INC	120480768	CHECK	5/12/2009	\$395.00
MURATEC AMERICA INC	120481597	CHECK	5/19/2009	\$1,021.00
MURATEC AMERICA INC	120482233	CHECK	5/26/2009	\$862.00
MURATEC AMERICA INC	120482989	CHECK	5/2/2009	\$884.00
MURATEC AMERICA INC	120483610	CHECK	5/9/2009	\$438.00
MURATEC AMERICA INC	120485909	CHECK	5/30/2009	\$258.00
MURATEC AMERICA INC	120486516	CHECK	7/7/2009	\$1,396.00
MURATEC AMERICA INC	120487280	CHECK	7/14/2009	\$1,645.00
MURATEC AMERICA INC	120487948	CHECK	7/21/2009	\$810.00
MURATEC AMERICA INC	120488985	CHECK	3/4/2009	\$1,543.20
MURATEC AMERICA INC	120489762	CHECK	3/11/2009	\$1,422.00
MURATEC AMERICA INC	120490427	CHECK	3/18/2009	\$1,472.00
MURATEC AMERICA INC	120491660	CHECK	3/1/2009	\$1,062.00

Vendor Name	Payment No	Method	Date	Amount
MURATEC AMERICA INC	120492192	CHECK	3/8/2009	\$2,642.00
MURATEC AMERICA INC	120492724	CHECK	3/15/2009	\$2,709.00
MURATEC AMERICA INC	120493416	CHECK	3/22/2009	\$2,951.00
MURATEC AMERICA INC	128012442	CHECK	11/18/2008	\$683.00
MURATEC AMERICA INC	128012559	CHECK	1/13/2009	\$534.00
MURATEC AMERICA INC	128012726	CHECK	3/31/2009	\$920.00
MURATEC AMERICA INC	128013076	CHECK	3/11/2009	\$357.00
MURATEC AMERICA INC	128013136	CHECK	3/1/2009	\$357.00
MURATEC AMERICA INC	467089172	CHECK	3/4/2009	\$1,604.00
MURATEC AMERICA INC	470003847	CHECK	7/7/2009	\$307.00
YTD Total For MURATEC AMERICA INC			Is \$55,523.20	
MURDEAUX VILLAS	120459160	CHECK	10/14/2008	\$20.80
MURDEAUX VILLAS	120459937	CHECK	10/21/2008	\$600.00
MURDEAUX VILLAS	467074575	CHECK	10/14/2008	\$0.00
MURDEAUX VILLAS	467074576	CHECK	10/14/2008	\$24,224.00
MURDEAUX VILLAS	467075989	CHECK	11/11/2008	\$0.00
MURDEAUX VILLAS	467075990	CHECK	11/11/2008	\$21,995.00
MURDEAUX VILLAS	467076507	CHECK	11/18/2008	\$1,801.62
MURDEAUX VILLAS	467076566	CHECK	11/25/2008	\$6,097.00
MURDEAUX VILLAS	467077430	CHECK	12/16/2008	\$0.00
MURDEAUX VILLAS	467077431	CHECK	12/16/2008	\$15,859.00
MURDEAUX VILLAS	467078806	CHECK	1/13/2009	\$0.00
MURDEAUX VILLAS	467078807	CHECK	1/13/2009	\$21,658.00
MURDEAUX VILLAS	467080328	CHECK	2/17/2009	\$0.00
MURDEAUX VILLAS	467080329	CHECK	2/17/2009	\$23,415.50
MURDEAUX VILLAS	467080857	CHECK	2/24/2009	\$816.00
MURDEAUX VILLAS	467080912	CHECK	3/3/2009	\$4,272.00
MURDEAUX VILLAS	467081871	CHECK	3/17/2009	\$0.00
MURDEAUX VILLAS	467081872	CHECK	3/17/2009	\$20,508.00
MURDEAUX VILLAS	467083467	CHECK	4/14/2009	\$0.00
MURDEAUX VILLAS	467083468	CHECK	4/14/2009	\$22,917.00
MURDEAUX VILLAS	467084094	CHECK	4/28/2009	\$1,724.00
MURDEAUX VILLAS	467084146	CHECK	5/5/2009	\$5,991.79
MURDEAUX VILLAS	467085135	CHECK	5/19/2009	\$0.00
MURDEAUX VILLAS	467085136	CHECK	5/19/2009	\$25,591.00
MURDEAUX VILLAS	467085711	CHECK	5/26/2009	\$1,270.83
MURDEAUX VILLAS	467085771	CHECK	5/2/2009	\$364.00
MURDEAUX VILLAS	467086806	CHECK	5/16/2009	\$0.00
MURDEAUX VILLAS	467086807	CHECK	5/16/2009	\$26,988.00
MURDEAUX VILLAS	467087469	CHECK	5/30/2009	\$633.00
MURDEAUX VILLAS	467088502	CHECK	7/14/2009	\$0.00
MURDEAUX VILLAS	467088503	CHECK	7/14/2009	\$25,571.00
MURDEAUX VILLAS	467090199	CHECK	3/18/2009	\$0.00
MURDEAUX VILLAS	467090200	CHECK	3/18/2009	\$25,222.00
MURDEAUX VILLAS	467091828	CHECK	3/15/2009	\$0.00
MURDEAUX VILLAS	467091829	CHECK	3/15/2009	\$29,027.00
MURDEAUX VILLAS	467092470	CHECK	3/22/2009	\$1,272.00
YTD Total For MURDEAUX VILLAS			Is \$307,838.54	
MURPHEY, DWAYNE	120489763	CHECK	3/11/2009	\$130.20
YTD Total For MURPHEY, DWAYNE			Is \$130.20	
MURPHY, AMY SEU MELO	120468117	CHECK	1/13/2009	\$109.87
YTD Total For MURPHY, AMY SEU MELO			Is \$109.87	
MURPHY, KIM CARTER	120478667	CHECK	4/21/2009	\$183.73
YTD Total For MURPHY, KIM CARTER			Is \$183.73	
MURPHY, LINDA	120488364	CHECK	7/28/2009	\$62.68
YTD Total For MURPHY, LINDA			Is \$62.68	
MURRAY, TIMOTHY	120468769	CHECK	1/20/2009	\$726.04
YTD Total For MURRAY, TIMOTHY			Is \$726.04	
MUSTAFA AHMAD	467074577	CHECK	10/14/2008	\$1,023.00

Vendor Name	Payment No	Method	Date	Amount
MUSTAFA AHMAD	467075991	CHECK	11/11/2008	\$1,070.00
MUSTAFA AHMAD	467077432	CHECK	12/16/2008	\$1,070.00
MUSTAFA AHMAD	467078808	CHECK	1/13/2009	\$1,070.00
MUSTAFA AHMAD	467080330	CHECK	2/17/2009	\$1,070.00
MUSTAFA AHMAD	467081873	CHECK	3/17/2009	\$1,070.00
MUSTAFA AHMAD	467083469	CHECK	4/14/2009	\$1,070.00
MUSTAFA AHMAD	467085137	CHECK	5/19/2009	\$1,070.00
MUSTAFA AHMAD	467086808	CHECK	5/16/2009	\$1,070.00
MUSTAFA AHMAD	467088504	CHECK	7/14/2009	\$1,070.00
MUSTAFA AHMAD	467090201	CHECK	3/18/2009	\$1,070.00
MUSTAFA AHMAD	467091830	CHECK	3/15/2009	\$1,070.00
YTD Total For MUSTAFA AHMAD			Is \$12,793.00	
MUTARE INC	120462092	CHECK	11/11/2008	\$10,650.00
MUTARE INC	120471002	CHECK	2/10/2009	\$10,650.00
MUTARE INC	120474871	CHECK	3/17/2009	\$21,300.00
YTD Total For MUTARE INC			Is \$42,600.00	
MUTUAL SPRINKLERS INC	120460630	CHECK	10/28/2008	\$430.00
MUTUAL SPRINKLERS INC	120462979	CHECK	11/18/2008	\$1,596.84
MUTUAL SPRINKLERS INC	120468118	CHECK	1/13/2009	\$16,973.16
MUTUAL SPRINKLERS INC	120468770	CHECK	1/20/2009	\$752.90
MUTUAL SPRINKLERS INC	120471003	CHECK	2/10/2009	\$3,920.00
MUTUAL SPRINKLERS INC	120473362	CHECK	3/3/2009	\$2,438.92
MUTUAL SPRINKLERS INC	120474141	CHECK	3/10/2009	\$149.25
MUTUAL SPRINKLERS INC	120474872	CHECK	3/17/2009	\$10,635.00
MUTUAL SPRINKLERS INC	120476396	CHECK	3/31/2009	\$585.00
MUTUAL SPRINKLERS INC	120478668	CHECK	4/21/2009	\$335.75
MUTUAL SPRINKLERS INC	120479341	CHECK	4/28/2009	\$10,800.00
MUTUAL SPRINKLERS INC	120480082	CHECK	5/5/2009	\$1,237.23
MUTUAL SPRINKLERS INC	120480769	CHECK	5/12/2009	\$273.65
MUTUAL SPRINKLERS INC	120482990	CHECK	5/2/2009	\$65,039.23
MUTUAL SPRINKLERS INC	120483611	CHECK	5/9/2009	\$40,348.83
MUTUAL SPRINKLERS INC	120484449	CHECK	5/16/2009	\$5,220.00
MUTUAL SPRINKLERS INC	120490428	CHECK	3/18/2009	\$45.00
MUTUAL SPRINKLERS INC	120493417	CHECK	3/22/2009	\$6,750.00
MUTUAL SPRINKLERS INC	120494027	CHECK	3/29/2009	\$4,488.29
YTD Total For MUTUAL SPRINKLERS INC			Is \$172,019.05	
MX ENERGY	120458458	CHECK	10/7/2008	\$463.15
MX ENERGY	120459938	CHECK	10/21/2008	\$498.11
MX ENERGY	120462093	CHECK	11/11/2008	\$740.83
MX ENERGY	120463669	CHECK	11/25/2008	\$295.90
MX ENERGY	120464414	CHECK	12/2/2008	\$554.22
MX ENERGY	120467120	CHECK	1/6/2009	\$466.77
MX ENERGY	120468771	CHECK	1/20/2009	\$355.24
MX ENERGY	120477871	CHECK	4/14/2009	\$500.00
MX ENERGY	120482234	CHECK	5/26/2009	\$241.36
MX ENERGY	120486517	CHECK	7/7/2009	\$432.15
MX ENERGY	120488986	CHECK	3/4/2009	\$442.37
MX ENERGY	120489764	CHECK	3/11/2009	\$209.47
MX ENERGY	120490429	CHECK	3/18/2009	\$277.01
MX ENERGY	120491136	CHECK	3/25/2009	\$499.99
MX ENERGY	120491661	CHECK	3/1/2009	\$322.07
MX ENERGY	120492193	CHECK	3/8/2009	\$494.06
MX ENERGY	120492725	CHECK	3/15/2009	\$265.26
MX ENERGY	120493418	CHECK	3/22/2009	\$1,086.06
MX ENERGY	120494028	CHECK	3/29/2009	\$248.98
YTD Total For MX ENERGY			Is \$8,393.00	
MY SECOND CHANCE INC	120476397	CHECK	3/31/2009	\$550.00
YTD Total For MY SECOND CHANCE INC			Is \$550.00	
MYBINDING.COM	120471780	CHECK	2/17/2009	\$349.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MYBINDING.COM			Is \$349.95	
MYERS TIRE SUPPLY	1200000233	WIRE	7/21/2009	\$160.92
MYERS TIRE SUPPLY	1200000379	WIRE	3/4/2009	\$121.58
MYERS TIRE SUPPLY	1200000859	WIRE	3/25/2009	\$697.89
MYERS TIRE SUPPLY	1200001342	WIRE	3/15/2009	\$54.24
MYERS TIRE SUPPLY	1200001551	WIRE	3/22/2009	\$687.20
MYERS TIRE SUPPLY	120458459	CHECK	10/7/2008	\$275.23
MYERS TIRE SUPPLY	120461391	CHECK	11/4/2008	\$172.28
MYERS TIRE SUPPLY	120463670	CHECK	11/25/2008	\$63.84
MYERS TIRE SUPPLY	120465008	CHECK	12/9/2008	\$279.00
MYERS TIRE SUPPLY	120465911	CHECK	12/16/2008	\$928.61
MYERS TIRE SUPPLY	120474142	CHECK	3/10/2009	\$446.98
MYERS TIRE SUPPLY	120474873	CHECK	3/17/2009	\$1,450.00
MYERS TIRE SUPPLY	120475732	CHECK	3/24/2009	\$95.36
MYERS TIRE SUPPLY	120480770	CHECK	5/12/2009	\$434.56
MYERS TIRE SUPPLY	120482991	CHECK	5/2/2009	\$475.67
MYERS TIRE SUPPLY	120485137	CHECK	5/23/2009	\$37.80
YTD Total For MYERS TIRE SUPPLY			Is \$6,381.16	
MYERS, LANA R	1200001022	WIRE	3/1/2009	\$140.00
YTD Total For MYERS, LANA R			Is \$140.00	
MYRA EDITH KIRKLAND	120487949	CHECK	7/21/2009	\$326.32
YTD Total For MYRA EDITH KIRKLAND			Is \$326.32	
MYRTLE COVE LP	120487950	CHECK	7/21/2009	\$989.94
MYRTLE COVE LP	467074578	CHECK	10/14/2008	\$985.00
MYRTLE COVE LP	467075992	CHECK	11/11/2008	\$661.00
MYRTLE COVE LP	467077433	CHECK	12/16/2008	\$661.00
MYRTLE COVE LP	467078809	CHECK	1/13/2009	\$661.00
MYRTLE COVE LP	467080331	CHECK	2/17/2009	\$985.00
MYRTLE COVE LP	467080858	CHECK	2/24/2009	\$648.00
MYRTLE COVE LP	467081874	CHECK	3/17/2009	\$985.00
MYRTLE COVE LP	467082416	CHECK	3/24/2009	\$1,620.00
MYRTLE COVE LP	467083470	CHECK	4/14/2009	\$3,283.00
MYRTLE COVE LP	467084035	CHECK	4/21/2009	\$214.00
MYRTLE COVE LP	467084095	CHECK	4/28/2009	\$107.00
MYRTLE COVE LP	467085138	CHECK	5/19/2009	\$2,111.00
MYRTLE COVE LP	467086809	CHECK	5/16/2009	\$2,111.00
MYRTLE COVE LP	467088505	CHECK	7/14/2009	\$2,111.00
MYRTLE COVE LP	467090202	CHECK	3/18/2009	\$2,111.00
MYRTLE COVE LP	467091831	CHECK	3/15/2009	\$1,626.00
YTD Total For MYRTLE COVE LP			Is \$21,869.94	
N A HOUSING LLC	120472691	CHECK	2/24/2009	\$1,350.00
N A HOUSING LLC	120474874	CHECK	3/17/2009	\$675.00
N A HOUSING LLC	120477872	CHECK	4/14/2009	\$675.00
YTD Total For N A HOUSING LLC			Is \$2,700.00	
N THERESA BUI CREEVY PC	120485138	CHECK	5/23/2009	\$200.00
N THERESA BUI CREEVY PC	120488987	CHECK	3/4/2009	\$200.00
N THERESA BUI CREEVY PC	120490430	CHECK	3/18/2009	\$100.00
N THERESA BUI CREEVY PC	120491137	CHECK	3/25/2009	\$100.00
N THERESA BUI CREEVY PC	120492726	CHECK	3/15/2009	\$100.00
YTD Total For N THERESA BUI CREEVY PC			Is \$700.00	
NADINE GROUP	467074579	CHECK	10/14/2008	\$2,339.00
NADINE GROUP	467075993	CHECK	11/11/2008	\$2,331.00
NADINE GROUP	467077434	CHECK	12/16/2008	\$2,331.00
NADINE GROUP	467078810	CHECK	1/13/2009	\$2,443.00
NADINE GROUP	467080332	CHECK	2/17/2009	\$2,555.00
NADINE GROUP	467081875	CHECK	3/17/2009	\$2,443.00
NADINE GROUP	467083471	CHECK	4/14/2009	\$2,443.00
NADINE GROUP	467085139	CHECK	5/19/2009	\$2,443.00
NADINE GROUP	467086810	CHECK	5/16/2009	\$1,449.00

Vendor Name	Payment No	Method	Date	Amount
NADINE GROUP	467088506	CHECK	7/14/2009	\$1,449.00
NADINE GROUP	467090203	CHECK	3/18/2009	\$1,449.00
NADINE GROUP	467090865	CHECK	3/1/2009	\$995.00
NADINE GROUP	467091832	CHECK	3/15/2009	\$1,449.00
YTD Total For NADINE GROUP			Is \$26,119.00	
NAHMMA	120491662	CHECK	3/1/2009	\$250.00
YTD Total For NAHMMA			Is \$250.00	
NAM LUAN NGUYEN	467074580	CHECK	10/14/2008	\$151.00
NAM LUAN NGUYEN	467075994	CHECK	11/11/2008	\$151.00
NAM LUAN NGUYEN	467077435	CHECK	12/16/2008	\$151.00
NAM LUAN NGUYEN	467078811	CHECK	1/13/2009	\$151.00
NAM LUAN NGUYEN	467080333	CHECK	2/17/2009	\$151.00
NAM LUAN NGUYEN	467081876	CHECK	3/17/2009	\$151.00
YTD Total For NAM LUAN NGUYEN			Is \$906.00	
NAN MCKAY AND ASSOCIATES	467079402	CHECK	2/3/2009	\$1,900.00
NAN MCKAY AND ASSOCIATES	467080994	CHECK	3/10/2009	\$349.00
NAN MCKAY AND ASSOCIATES	467084147	CHECK	5/5/2009	\$2,535.00
YTD Total For NAN MCKAY AND ASSOCIATES			Is \$4,784.00	
NANCY BREWER	120459939	CHECK	10/21/2008	\$262.00
NANCY BREWER	120460631	CHECK	10/28/2008	\$243.50
NANCY BREWER	120462094	CHECK	11/11/2008	\$93.00
NANCY BREWER	120462980	CHECK	11/18/2008	\$449.50
NANCY BREWER	120464415	CHECK	12/2/2008	\$3,426.34
NANCY BREWER	120465009	CHECK	12/9/2008	\$81.00
NANCY BREWER	120467121	CHECK	1/6/2009	\$2,811.66
NANCY BREWER	120470220	CHECK	2/3/2009	\$1,639.02
NANCY BREWER	120471004	CHECK	2/10/2009	\$501.93
NANCY BREWER	120471781	CHECK	2/17/2009	\$385.60
NANCY BREWER	120473363	CHECK	3/3/2009	\$1,376.20
NANCY BREWER	120474143	CHECK	3/10/2009	\$680.80
NANCY BREWER	120474875	CHECK	3/17/2009	\$408.82
NANCY BREWER	120477194	CHECK	4/7/2009	\$294.00
NANCY BREWER	120479342	CHECK	4/28/2009	\$1,533.10
NANCY BREWER	120482992	CHECK	5/2/2009	\$203.82
NANCY BREWER	120485910	CHECK	5/30/2009	\$404.00
NANCY BREWER	120487281	CHECK	7/14/2009	\$3,786.72
NANCY BREWER	120487951	CHECK	7/21/2009	\$157.50
NANCY BREWER	120488988	CHECK	3/4/2009	\$1,158.00
YTD Total For NANCY BREWER			Is \$19,896.51	
NANCY CAROL WALKER-PINKSTON	467074581	CHECK	10/14/2008	\$729.00
NANCY CAROL WALKER-PINKSTON	467075995	CHECK	11/11/2008	\$729.00
NANCY CAROL WALKER-PINKSTON	467077436	CHECK	12/16/2008	\$797.00
NANCY CAROL WALKER-PINKSTON	467078812	CHECK	1/13/2009	\$763.00
NANCY CAROL WALKER-PINKSTON	467080334	CHECK	2/17/2009	\$759.00
NANCY CAROL WALKER-PINKSTON	467080913	CHECK	3/3/2009	\$2,123.34
NANCY CAROL WALKER-PINKSTON	467081877	CHECK	3/17/2009	\$1,463.00
NANCY CAROL WALKER-PINKSTON	467083472	CHECK	4/14/2009	\$1,556.00
NANCY CAROL WALKER-PINKSTON	467085140	CHECK	5/19/2009	\$1,463.00
NANCY CAROL WALKER-PINKSTON	467085772	CHECK	5/2/2009	\$1,368.00
NANCY CAROL WALKER-PINKSTON	467086811	CHECK	5/16/2009	\$2,121.00
NANCY CAROL WALKER-PINKSTON	467088507	CHECK	7/14/2009	\$2,121.00
NANCY CAROL WALKER-PINKSTON	467090204	CHECK	3/18/2009	\$2,121.00
NANCY CAROL WALKER-PINKSTON	467091833	CHECK	3/15/2009	\$5,061.00
YTD Total For NANCY CAROL WALKER-PINKSTON			Is \$23,174.34	
NANCY CUTLER MULDER	120458460	CHECK	10/7/2008	\$600.00
NANCY CUTLER MULDER	120459940	CHECK	10/21/2008	\$900.00
NANCY CUTLER MULDER	120460632	CHECK	10/28/2008	\$300.00
NANCY CUTLER MULDER	120461392	CHECK	11/4/2008	\$800.00
NANCY CUTLER MULDER	120462981	CHECK	11/18/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
NANCY CUTLER MULDER	120463671	CHECK	11/25/2008	\$980.00
NANCY CUTLER MULDER	120464416	CHECK	12/2/2008	\$1,620.00
NANCY CUTLER MULDER	120465010	CHECK	12/9/2008	\$400.00
NANCY CUTLER MULDER	120465912	CHECK	12/16/2008	\$100.00
NANCY CUTLER MULDER	120467122	CHECK	1/6/2009	\$500.00
NANCY CUTLER MULDER	120468119	CHECK	1/13/2009	\$450.00
NANCY CUTLER MULDER	120468772	CHECK	1/20/2009	\$200.00
NANCY CUTLER MULDER	120469594	CHECK	1/27/2009	\$600.00
NANCY CUTLER MULDER	120470221	CHECK	2/3/2009	\$700.00
NANCY CUTLER MULDER	120471782	CHECK	2/17/2009	\$1,325.00
NANCY CUTLER MULDER	120472692	CHECK	2/24/2009	\$450.00
NANCY CUTLER MULDER	120474144	CHECK	3/10/2009	\$1,200.00
NANCY CUTLER MULDER	120474876	CHECK	3/17/2009	\$925.00
NANCY CUTLER MULDER	120475733	CHECK	3/24/2009	\$1,800.00
NANCY CUTLER MULDER	120476398	CHECK	3/31/2009	\$700.00
NANCY CUTLER MULDER	120477195	CHECK	4/7/2009	\$1,500.00
NANCY CUTLER MULDER	120479343	CHECK	4/28/2009	\$400.00
NANCY CUTLER MULDER	120480771	CHECK	5/12/2009	\$400.00
NANCY CUTLER MULDER	120482993	CHECK	5/2/2009	\$800.00
NANCY CUTLER MULDER	120483612	CHECK	5/9/2009	\$400.00
NANCY CUTLER MULDER	120484450	CHECK	5/16/2009	\$1,500.00
NANCY CUTLER MULDER	120485139	CHECK	5/23/2009	\$300.00
NANCY CUTLER MULDER	120485911	CHECK	5/30/2009	\$850.00
NANCY CUTLER MULDER	120487282	CHECK	7/14/2009	\$360.00
NANCY CUTLER MULDER	120487952	CHECK	7/21/2009	\$1,530.00
NANCY CUTLER MULDER	120488989	CHECK	3/4/2009	\$720.00
NANCY CUTLER MULDER	120489765	CHECK	3/11/2009	\$270.00
NANCY CUTLER MULDER	120490431	CHECK	3/18/2009	\$550.00
NANCY CUTLER MULDER	120491138	CHECK	3/25/2009	\$990.00
NANCY CUTLER MULDER	120491663	CHECK	3/1/2009	\$810.00
NANCY CUTLER MULDER	120492727	CHECK	3/15/2009	\$900.00
NANCY CUTLER MULDER	120493419	CHECK	3/22/2009	\$600.00
NANCY CUTLER MULDER	120494029	CHECK	3/29/2009	\$2,092.50
YTD Total For NANCY CUTLER MULDER			Is \$29,922.50	
NANCY E COLEMAN	467074582	CHECK	10/14/2008	\$478.00
NANCY E COLEMAN	467075996	CHECK	11/11/2008	\$478.00
NANCY E COLEMAN	467077437	CHECK	12/16/2008	\$478.00
NANCY E COLEMAN	467078813	CHECK	1/13/2009	\$478.00
NANCY E COLEMAN	467080335	CHECK	2/17/2009	\$975.00
NANCY E COLEMAN	467081878	CHECK	3/17/2009	\$975.00
NANCY E COLEMAN	467083473	CHECK	4/14/2009	\$1,472.00
NANCY E COLEMAN	467085141	CHECK	5/19/2009	\$975.00
NANCY E COLEMAN	467086812	CHECK	5/16/2009	\$975.00
NANCY E COLEMAN	467088508	CHECK	7/14/2009	\$975.00
NANCY E COLEMAN	467090205	CHECK	3/18/2009	\$975.00
NANCY E COLEMAN	467091834	CHECK	3/15/2009	\$647.00
YTD Total For NANCY E COLEMAN			Is \$9,881.00	
NANCY KENNEDY	120462095	CHECK	11/11/2008	\$150.00
NANCY KENNEDY	120467123	CHECK	1/6/2009	\$150.00
NANCY KENNEDY	120469595	CHECK	1/27/2009	\$300.00
NANCY KENNEDY	120471005	CHECK	2/10/2009	\$300.00
NANCY KENNEDY	120474145	CHECK	3/10/2009	\$800.00
NANCY KENNEDY	120491139	CHECK	3/25/2009	\$400.00
YTD Total For NANCY KENNEDY			Is \$2,100.00	
NANCY RAMOS	120494030	CHECK	3/29/2009	\$320.57
YTD Total For NANCY RAMOS			Is \$320.57	
NANCY ROBERTSON	120485140	CHECK	5/23/2009	\$318.25
YTD Total For NANCY ROBERTSON			Is \$318.25	
NANCY ZEPEDA	120480083	CHECK	5/5/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
NANCY ZEPEDA	120492728	CHECK	3/15/2009	\$150.00
YTD Total For NANCY ZEPEDA			Is \$250.00	
NAOMI E TERR	120461393	CHECK	11/4/2008	\$1,361.27
NAOMI E TERR	120472693	CHECK	2/24/2009	\$5,253.66
YTD Total For NAOMI E TERR			Is \$6,614.93	
NAOMI PASTRANO	120489766	CHECK	3/11/2009	\$56.57
YTD Total For NAOMI PASTRANO			Is \$56.57	
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467074583	CHECK	10/14/2008	\$1,222.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467075997	CHECK	11/11/2008	\$1,020.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467076508	CHECK	11/18/2008	\$776.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467077438	CHECK	12/16/2008	\$1,369.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467077935	CHECK	1/6/2009	\$325.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467080336	CHECK	2/17/2009	\$19.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467081879	CHECK	3/17/2009	\$1,167.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467083474	CHECK	4/14/2009	\$1,167.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467085142	CHECK	5/19/2009	\$1,167.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467086813	CHECK	5/16/2009	\$1,167.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467088509	CHECK	7/14/2009	\$1,167.00
NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS	467090206	CHECK	3/18/2009	\$1,167.00
YTD Total For NAP SPRINGMAN FUND III/ DBA PLEASANT CREEK CORNERS			Is \$11,733.00	
NAPA AUTO PARTS	1200000380	WIRE	3/4/2009	\$623.45
NAPA AUTO PARTS	1200000687	WIRE	3/18/2009	\$70.78
NAPA AUTO PARTS	1200000860	WIRE	3/25/2009	\$101.64
NAPA AUTO PARTS	1200001023	WIRE	3/1/2009	\$72.19
NAPA AUTO PARTS	1200001343	WIRE	3/15/2009	\$61.70
NAPA AUTO PARTS	1200001741	WIRE	3/29/2009	\$936.66
NAPA AUTO PARTS	120459161	CHECK	10/14/2008	\$709.58
NAPA AUTO PARTS	120459941	CHECK	10/21/2008	\$182.02
NAPA AUTO PARTS	120460633	CHECK	10/28/2008	\$319.09
NAPA AUTO PARTS	120461394	CHECK	11/4/2008	\$114.06
NAPA AUTO PARTS	120462096	CHECK	11/11/2008	\$547.19
NAPA AUTO PARTS	120462982	CHECK	11/18/2008	\$48.72
NAPA AUTO PARTS	120463672	CHECK	11/25/2008	\$492.87
NAPA AUTO PARTS	120465011	CHECK	12/9/2008	\$407.97
NAPA AUTO PARTS	120470222	CHECK	2/3/2009	\$1,302.47
NAPA AUTO PARTS	120471783	CHECK	2/17/2009	\$575.87
NAPA AUTO PARTS	120472694	CHECK	2/24/2009	\$4,111.80
NAPA AUTO PARTS	120474146	CHECK	3/10/2009	\$715.68
NAPA AUTO PARTS	120476399	CHECK	3/31/2009	\$20.74
NAPA AUTO PARTS	120477196	CHECK	4/7/2009	\$978.02
NAPA AUTO PARTS	120477873	CHECK	4/14/2009	\$443.59
NAPA AUTO PARTS	120478669	CHECK	4/21/2009	\$134.25
NAPA AUTO PARTS	120479344	CHECK	4/28/2009	\$201.00
NAPA AUTO PARTS	120480772	CHECK	5/12/2009	\$65.50
NAPA AUTO PARTS	120482235	CHECK	5/26/2009	\$297.47
NAPA AUTO PARTS	120483613	CHECK	5/9/2009	\$307.34
NAPA AUTO PARTS	120484451	CHECK	5/16/2009	\$813.90
NAPA AUTO PARTS	120485912	CHECK	5/30/2009	\$136.20
NAPA AUTO PARTS	120487953	CHECK	7/21/2009	\$5.58
YTD Total For NAPA AUTO PARTS			Is \$14,797.33	
NAQUISHA LARKIN	120465012	CHECK	12/9/2008	\$260.09
YTD Total For NAQUISHA LARKIN			Is \$260.09	
NARCELY RUIZ	120459942	CHECK	10/21/2008	\$44.46
NARCELY RUIZ	120463673	CHECK	11/25/2008	\$83.66
NARCELY RUIZ	120468120	CHECK	1/13/2009	\$180.77
YTD Total For NARCELY RUIZ			Is \$308.89	
NARCISSUS NORIEGA	467090866	CHECK	3/1/2009	\$1,776.00
NARCISSUS NORIEGA	467091835	CHECK	3/15/2009	\$592.00
YTD Total For NARCISSUS NORIEGA			Is \$2,368.00	

Vendor Name	Payment No	Method	Date	Amount
NARDONE BROS BAKING CO INC	120468773	CHECK	1/20/2009	\$400.00
YTD Total For NARDONE BROS BAKING CO INC			Is \$400.00	
NARSISA HORSLEY	120468121	CHECK	1/13/2009	\$498.00
YTD Total For NARSISA HORSLEY			Is \$498.00	
NATALIE DOLLAR	120459162	CHECK	10/14/2008	\$300.00
NATALIE DOLLAR	120462097	CHECK	11/11/2008	\$300.00
NATALIE DOLLAR	120469596	CHECK	1/27/2009	\$1,100.00
NATALIE DOLLAR	120471784	CHECK	2/17/2009	\$300.00
NATALIE DOLLAR	120478670	CHECK	4/21/2009	\$450.00
NATALIE DOLLAR	120479345	CHECK	4/28/2009	\$200.00
YTD Total For NATALIE DOLLAR			Is \$2,650.00	
NATALIE GREGG	120488990	CHECK	3/4/2009	\$400.00
YTD Total For NATALIE GREGG			Is \$400.00	
NATALIE N WINGARD	467091836	CHECK	3/15/2009	\$637.00
YTD Total For NATALIE N WINGARD			Is \$637.00	
NATASHA HOY	120473364	CHECK	3/3/2009	\$400.00
NATASHA HOY	120474877	CHECK	3/17/2009	\$150.00
NATASHA HOY	120475734	CHECK	3/24/2009	\$150.00
NATASHA HOY	120477874	CHECK	4/14/2009	\$150.00
NATASHA HOY	120480773	CHECK	5/12/2009	\$400.00
NATASHA HOY	120483614	CHECK	5/9/2009	\$400.00
NATASHA HOY	120485141	CHECK	5/23/2009	\$300.00
NATASHA HOY	120486518	CHECK	7/7/2009	\$150.00
NATASHA HOY	120493420	CHECK	3/22/2009	\$500.00
YTD Total For NATASHA HOY			Is \$2,600.00	
NATASHA SPOERL	120464417	CHECK	12/2/2008	\$181.14
NATASHA SPOERL	120468122	CHECK	1/13/2009	\$724.56
NATASHA SPOERL	120474147	CHECK	3/10/2009	\$362.28
NATASHA SPOERL	120476400	CHECK	3/31/2009	\$520.20
NATASHA SPOERL	120477197	CHECK	4/7/2009	\$905.70
NATASHA SPOERL	120487283	CHECK	7/14/2009	\$4,269.92
NATASHA SPOERL	120488991	CHECK	3/4/2009	\$346.86
NATASHA SPOERL	120494031	CHECK	3/29/2009	\$1,213.80
YTD Total For NATASHA SPOERL			Is \$8,524.46	
NATHAN D MAIER CONSULTING ENGINEERS INC	1200000861	WIRE	3/25/2009	\$2,954.00
NATHAN D MAIER CONSULTING ENGINEERS INC	1200001742	WIRE	3/29/2009	\$1,784.82
NATHAN D MAIER CONSULTING ENGINEERS INC	120462098	CHECK	11/11/2008	\$1,680.00
NATHAN D MAIER CONSULTING ENGINEERS INC	120468774	CHECK	1/20/2009	\$7,175.53
NATHAN D MAIER CONSULTING ENGINEERS INC	120469597	CHECK	1/27/2009	\$23,757.75
NATHAN D MAIER CONSULTING ENGINEERS INC	120473365	CHECK	3/3/2009	\$11,070.02
NATHAN D MAIER CONSULTING ENGINEERS INC	120475735	CHECK	3/24/2009	\$3,453.45
NATHAN D MAIER CONSULTING ENGINEERS INC	120488992	CHECK	3/4/2009	\$5,965.50
YTD Total For NATHAN D MAIER CONSULTING ENGINEERS INC			Is \$57,841.07	
NATHAN K GRIFFIN	120472695	CHECK	2/24/2009	\$2,000.00
NATHAN K GRIFFIN	120479346	CHECK	4/28/2009	\$500.00
YTD Total For NATHAN K GRIFFIN			Is \$2,500.00	
NATIONAL ACADEMY PROFESSIONAL DRIVING	120459943	CHECK	10/21/2008	\$1,200.00
NATIONAL ACADEMY PROFESSIONAL DRIVING	120467124	CHECK	1/6/2009	\$4,900.00
YTD Total For NATIONAL ACADEMY PROFESSIONAL DRIVING			Is \$6,100.00	
NATIONAL APPRAISAL GUIDES INC	120475736	CHECK	3/24/2009	\$154.00
YTD Total For NATIONAL APPRAISAL GUIDES INC			Is \$154.00	
NATIONAL ASSOC CO TREASURERS & FINANCE OFFICERS	120459163	CHECK	10/14/2008	\$225.00
YTD Total For NATIONAL ASSOC CO TREASURERS & FINANCE OFFICERS			Is \$225.00	
NATIONAL ASSOC FOR COURT MANAGEMENT	120461395	CHECK	11/4/2008	\$250.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120468775	CHECK	1/20/2009	\$125.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120472696	CHECK	2/24/2009	\$125.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120480774	CHECK	5/12/2009	\$125.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120492194	CHECK	3/8/2009	\$125.00
YTD Total For NATIONAL ASSOC FOR COURT MANAGEMENT			Is \$750.00	

Vendor Name	Payment No	Method	Date	Amount
NATIONAL ASSOC OF COUNTIES	120459944	CHECK	10/21/2008	\$43,440.00
NATIONAL ASSOC OF COUNTIES	120467125	CHECK	1/6/2009	\$490.00
NATIONAL ASSOC OF COUNTIES	120468123	CHECK	1/13/2009	\$195.00
NATIONAL ASSOC OF COUNTIES	120477875	CHECK	4/14/2009	\$490.00
NATIONAL ASSOC OF COUNTIES	120478671	CHECK	4/21/2009	\$420.00
NATIONAL ASSOC OF COUNTIES	120482236	CHECK	5/26/2009	\$490.00
NATIONAL ASSOC OF COUNTIES	120483615	CHECK	5/9/2009	\$200.00
NATIONAL ASSOC OF COUNTIES	120491664	CHECK	3/1/2009	\$100.00
YTD Total For NATIONAL ASSOC OF COUNTIES			Is \$45,825.00	
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120479347	CHECK	4/28/2009	\$650.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120480084	CHECK	5/5/2009	\$2,200.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120481598	CHECK	5/19/2009	\$650.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	128012686	CHECK	3/10/2009	\$745.00
YTD Total For NATIONAL ASSOC OF DRUG COURT PROFESSIONALS			Is \$4,245.00	
NATIONAL ASSOC OF NUTRITION & AGING	120468124	CHECK	1/13/2009	\$165.00
YTD Total For NATIONAL ASSOC OF NUTRITION & AGING			Is \$165.00	
NATIONAL ASSOCIATION OF BLACK SOCIAL WORKERS INC DALLAS CH	120459945	CHECK	10/21/2008	\$675.00
YTD Total For NATIONAL ASSOCIATION OF BLACK SOCIAL WORKERS INC DALLAS CHAPTER			Is \$675.00	
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE	128012954	CHECK	5/23/2009	\$1,080.00
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE	128012979	CHECK	5/30/2009	\$360.00
YTD Total For NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE			Is \$1,440.00	
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120472697	CHECK	2/24/2009	\$400.00
YTD Total For NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS			Is \$400.00	
NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS	470003730	CHECK	2/10/2009	\$50.00
YTD Total For NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS			Is \$50.00	
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	120465013	CHECK	12/9/2008	\$200.00
YTD Total For NATIONAL ASSOCIATION OF MEDICAL EXAMINERS			Is \$200.00	
NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCA	120477198	CHECK	4/7/2009	\$600.00
YTD Total For NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT EDUCATION			Is \$600.00	
NATIONAL BAG CO INC	120468125	CHECK	1/13/2009	\$458.64
YTD Total For NATIONAL BAG CO INC			Is \$458.64	
NATIONAL BUS SALES AND LEASING INC	120483616	CHECK	5/9/2009	\$58.26
NATIONAL BUS SALES AND LEASING INC	120488993	CHECK	3/4/2009	\$383.00
YTD Total For NATIONAL BUS SALES AND LEASING INC			Is \$441.26	
NATIONAL CENTER FOR STATE COURTS	120460634	CHECK	10/28/2008	\$549.00
NATIONAL CENTER FOR STATE COURTS	120492729	CHECK	3/15/2009	\$1,225.00
YTD Total For NATIONAL CENTER FOR STATE COURTS			Is \$1,774.00	
NATIONAL CHARTER SCHOOLS CONF	120483617	CHECK	5/9/2009	\$8,525.00
YTD Total For NATIONAL CHARTER SCHOOLS CONF			Is \$8,525.00	
NATIONAL CITY MORTGAGE	120484452	CHECK	5/16/2009	\$1,004.79
YTD Total For NATIONAL CITY MORTGAGE			Is \$1,004.79	
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467074584	CHECK	10/14/2008	\$761.84
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467075998	CHECK	11/11/2008	\$761.84
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467077439	CHECK	12/16/2008	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467078814	CHECK	1/13/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467079475	CHECK	2/10/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467080995	CHECK	3/10/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467082567	CHECK	4/7/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467084213	CHECK	5/12/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467086814	CHECK	5/16/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467088510	CHECK	7/14/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467090207	CHECK	3/18/2009	\$704.88
NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR	467092471	CHECK	3/22/2009	\$704.88
YTD Total For NATIONAL CITY MORTGAGE CO & ABDULBAKI,ABDULGAFAR			Is \$8,572.48	
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467074585	CHECK	10/14/2008	\$395.27
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467075999	CHECK	11/11/2008	\$395.27
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467077440	CHECK	12/16/2008	\$395.27
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467078815	CHECK	1/13/2009	\$395.27

Vendor Name	Payment No	Method	Date	Amount
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467079476	CHECK	2/10/2009	\$790.54
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467080996	CHECK	3/10/2009	\$395.27
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467082568	CHECK	4/7/2009	\$395.27
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467084214	CHECK	5/12/2009	\$395.27
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467086815	CHECK	5/16/2009	\$656.05
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467088511	CHECK	7/14/2009	\$656.05
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467090208	CHECK	3/18/2009	\$753.00
NATIONAL CITY MORTGAGE CO & PALM,SAMUEL	467092472	CHECK	3/22/2009	\$753.00
YTD Total For NATIONAL CITY MORTGAGE CO & PALM,SAMUEL			Is \$6,375.53	
NATIONAL COLLEGE OF PROBATE JUDGES	120491665	CHECK	3/1/2009	\$400.00
YTD Total For NATIONAL COLLEGE OF PROBATE JUDGES			Is \$400.00	
NATIONAL CONSUMER LAW CENTER INC	470003669	CHECK	11/18/2008	\$291.00
YTD Total For NATIONAL CONSUMER LAW CENTER INC			Is \$291.00	
NATIONAL COUNCIL FOR THE SOCIAL STUDIES	120494032	CHECK	3/29/2009	\$1,561.00
YTD Total For NATIONAL COUNCIL FOR THE SOCIAL STUDIES			Is \$1,561.00	
NATIONAL COUNCIL OF JUV & FAM CT JUDGES	120460635	CHECK	10/28/2008	\$69.00
NATIONAL COUNCIL OF JUV & FAM CT JUDGES	128013157	CHECK	3/15/2009	\$175.00
YTD Total For NATIONAL COUNCIL OF JUV & FAM CT JUDGES			Is \$244.00	
NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	120477199	CHECK	4/7/2009	\$2,888.00
YTD Total For NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS			Is \$2,888.00	
NATIONAL CURRICULUM & TRAINING INSTITUTE	128012766	CHECK	4/14/2009	\$476.41
YTD Total For NATIONAL CURRICULUM & TRAINING INSTITUTE			Is \$476.41	
NATIONAL DATA SERVICES INC	120458461	CHECK	10/7/2008	\$200.00
NATIONAL DATA SERVICES INC	120459946	CHECK	10/21/2008	\$495.88
NATIONAL DATA SERVICES INC	120460636	CHECK	10/28/2008	\$6,294.22
NATIONAL DATA SERVICES INC	120461396	CHECK	11/4/2008	\$966.65
NATIONAL DATA SERVICES INC	120462099	CHECK	11/11/2008	\$774.44
NATIONAL DATA SERVICES INC	120463674	CHECK	11/25/2008	\$561.67
NATIONAL DATA SERVICES INC	120465014	CHECK	12/9/2008	\$759.75
NATIONAL DATA SERVICES INC	120465913	CHECK	12/16/2008	\$758.33
NATIONAL DATA SERVICES INC	120467126	CHECK	1/6/2009	\$200.00
NATIONAL DATA SERVICES INC	120468776	CHECK	1/20/2009	\$3,579.03
NATIONAL DATA SERVICES INC	120471006	CHECK	2/10/2009	\$745.36
NATIONAL DATA SERVICES INC	120475737	CHECK	3/24/2009	\$747.17
NATIONAL DATA SERVICES INC	120476401	CHECK	3/31/2009	\$200.00
NATIONAL DATA SERVICES INC	120477200	CHECK	4/7/2009	\$931.43
NATIONAL DATA SERVICES INC	120477876	CHECK	4/14/2009	\$5,354.00
NATIONAL DATA SERVICES INC	120478672	CHECK	4/21/2009	\$1,998.47
NATIONAL DATA SERVICES INC	120479348	CHECK	4/28/2009	\$744.78
NATIONAL DATA SERVICES INC	120480775	CHECK	5/12/2009	\$1,497.59
NATIONAL DATA SERVICES INC	120481599	CHECK	5/19/2009	\$1,476.48
NATIONAL DATA SERVICES INC	120483618	CHECK	5/9/2009	\$1,776.05
NATIONAL DATA SERVICES INC	120484453	CHECK	5/16/2009	\$984.64
NATIONAL DATA SERVICES INC	120485142	CHECK	5/23/2009	\$8,562.30
NATIONAL DATA SERVICES INC	120485913	CHECK	5/30/2009	\$702.72
NATIONAL DATA SERVICES INC	120487284	CHECK	7/14/2009	\$995.76
NATIONAL DATA SERVICES INC	120488994	CHECK	3/4/2009	\$3,511.62
NATIONAL DATA SERVICES INC	120489767	CHECK	3/11/2009	\$2,067.14
NATIONAL DATA SERVICES INC	120491666	CHECK	3/1/2009	\$339.65
YTD Total For NATIONAL DATA SERVICES INC			Is \$47,225.13	
NATIONAL DATE STAMP	120477201	CHECK	4/7/2009	\$643.25
YTD Total For NATIONAL DATE STAMP			Is \$643.25	
NATIONAL ENVELOPE	120459947	CHECK	10/21/2008	\$123.72
NATIONAL ENVELOPE	120461397	CHECK	11/4/2008	\$45,888.15
NATIONAL ENVELOPE	120482237	CHECK	5/26/2009	\$432.00
NATIONAL ENVELOPE	120482994	CHECK	5/2/2009	\$2,340.00
YTD Total For NATIONAL ENVELOPE			Is \$48,783.87	
NATIONAL FIRE PROTECTION ASSOC	120461398	CHECK	11/4/2008	\$578.66
NATIONAL FIRE PROTECTION ASSOC	120461399	CHECK	11/4/2008	\$150.00

Vendor Name	Payment No	Method	Date	Amount
NATIONAL FIRE PROTECTION ASSOC	120462983	CHECK	11/18/2008	\$105.30
NATIONAL FIRE PROTECTION ASSOC	120482995	CHECK	5/2/2009	\$787.50
YTD Total For NATIONAL FIRE PROTECTION ASSOC			Is \$1,621.46	
NATIONAL GEOGRAPHIC	120467127	CHECK	1/6/2009	\$19.95
YTD Total For NATIONAL GEOGRAPHIC			Is \$19.95	
NATIONAL GOVERNMENTAL COLLECTORS ASSOCIATION	120482238	CHECK	5/26/2009	\$750.00
NATIONAL GOVERNMENTAL COLLECTORS ASSOCIATION	120484454	CHECK	5/16/2009	\$75.00
YTD Total For NATIONAL GOVERNMENTAL COLLECTORS ASSOCIATION			Is \$825.00	
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	120472698	CHECK	2/24/2009	\$505.00
YTD Total For NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC			Is \$505.00	
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120475738	CHECK	3/24/2009	\$1,636.00
YTD Total For NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY			Is \$1,636.00	
NATIONAL JEWELERS SUPPLIES	120459164	CHECK	10/14/2008	\$97.99
YTD Total For NATIONAL JEWELERS SUPPLIES			Is \$97.99	
NATIONAL JUVENILE DETENTION ASSOC	120490432	CHECK	3/18/2009	\$25.00
YTD Total For NATIONAL JUVENILE DETENTION ASSOC			Is \$25.00	
NATIONAL MEDICAL SERVICES INC	1200000381	WIRE	3/4/2009	\$697.00
NATIONAL MEDICAL SERVICES INC	1200001024	WIRE	3/1/2009	\$909.00
NATIONAL MEDICAL SERVICES INC	120459165	CHECK	10/14/2008	\$507.00
NATIONAL MEDICAL SERVICES INC	120463675	CHECK	11/25/2008	\$486.00
NATIONAL MEDICAL SERVICES INC	120465914	CHECK	12/16/2008	\$261.00
NATIONAL MEDICAL SERVICES INC	120467128	CHECK	1/6/2009	\$158.00
NATIONAL MEDICAL SERVICES INC	120471007	CHECK	2/10/2009	\$806.00
NATIONAL MEDICAL SERVICES INC	120473366	CHECK	3/3/2009	\$1,068.00
NATIONAL MEDICAL SERVICES INC	120477202	CHECK	4/7/2009	\$756.00
NATIONAL MEDICAL SERVICES INC	120480085	CHECK	5/5/2009	\$208.00
NATIONAL MEDICAL SERVICES INC	120484455	CHECK	5/16/2009	\$739.00
NATIONAL MEDICAL SERVICES INC	120485914	CHECK	5/30/2009	\$66.00
YTD Total For NATIONAL MEDICAL SERVICES INC			Is \$6,661.00	
NATIONAL PUMP & COMPRESSOR SOUTHWEST LP	120487954	CHECK	7/21/2009	\$50.68
YTD Total For NATIONAL PUMP & COMPRESSOR SOUTHWEST LP			Is \$50.68	
NATIONAL RADIOLOGY GROUP DFW PA	120461400	CHECK	11/4/2008	\$98.00
NATIONAL RADIOLOGY GROUP DFW PA	120470223	CHECK	2/3/2009	\$154.00
NATIONAL RADIOLOGY GROUP DFW PA	120473367	CHECK	3/3/2009	\$42.00
NATIONAL RADIOLOGY GROUP DFW PA	120477203	CHECK	4/7/2009	\$448.00
NATIONAL RADIOLOGY GROUP DFW PA	120479349	CHECK	4/28/2009	\$252.00
YTD Total For NATIONAL RADIOLOGY GROUP DFW PA			Is \$994.00	
NATIONAL RECREATION & PARK ASSOCIATION	120480776	CHECK	5/12/2009	\$95.00
YTD Total For NATIONAL RECREATION & PARK ASSOCIATION			Is \$95.00	
NATIONAL SAFETY COUNCIL	120476402	CHECK	3/31/2009	\$305.00
YTD Total For NATIONAL SAFETY COUNCIL			Is \$305.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION	120474878	CHECK	3/17/2009	\$1,156.00
YTD Total For NATIONAL SCIENCE TEACHERS ASSOCIATION			Is \$1,156.00	
NATIONAL SHERIFFS ASSOC	120465915	CHECK	12/16/2008	\$50.00
NATIONAL SHERIFFS ASSOC	120478673	CHECK	4/21/2009	\$500.00
YTD Total For NATIONAL SHERIFFS ASSOC			Is \$550.00	
NATIONAL SIGA INC	467085712	CHECK	5/26/2009	\$1,046.99
NATIONAL SIGA INC	467086816	CHECK	5/16/2009	\$3,401.00
NATIONAL SIGA INC	467088512	CHECK	7/14/2009	\$1,501.00
NATIONAL SIGA INC	467090209	CHECK	3/18/2009	\$2,389.26
NATIONAL SIGA INC	467091837	CHECK	3/15/2009	\$1,826.00
YTD Total For NATIONAL SIGA INC			Is \$10,164.25	
NATIONAL TECHNICAL INVESTIGATORS ASSOC	120468777	CHECK	1/20/2009	\$25.00
YTD Total For NATIONAL TECHNICAL INVESTIGATORS ASSOC			Is \$25.00	
NATIONAL TITLE NET LLC	120472699	CHECK	2/24/2009	\$7,500.00
YTD Total For NATIONAL TITLE NET LLC			Is \$7,500.00	
NATIONAL WHOLESALE SUPPLY	120465916	CHECK	12/16/2008	\$201.00
NATIONAL WHOLESALE SUPPLY	120468778	CHECK	1/20/2009	\$369.00

Vendor Name	Payment No	Method	Date	Amount
NATIONAL WHOLESALE SUPPLY	120473368	CHECK	3/3/2009	\$22.21
NATIONAL WHOLESALE SUPPLY	120483619	CHECK	5/9/2009	\$285.52
NATIONAL WHOLESALE SUPPLY	120486519	CHECK	7/7/2009	\$94.96
NATIONAL WHOLESALE SUPPLY	120487955	CHECK	7/21/2009	\$831.25
NATIONAL WHOLESALE SUPPLY	120488995	CHECK	3/4/2009	\$1,263.75
NATIONAL WHOLESALE SUPPLY	120491140	CHECK	3/25/2009	\$346.15
NATIONAL WHOLESALE SUPPLY	120492195	CHECK	3/8/2009	\$747.00
NATIONAL WHOLESALE SUPPLY	120492730	CHECK	3/15/2009	\$472.53
NATIONAL WHOLESALE SUPPLY	120494033	CHECK	3/29/2009	\$6,232.26
YTD Total For NATIONAL WHOLESALE SUPPLY			Is \$10,865.63	
NATIONWIDE ENVELOPE CO	120468779	CHECK	1/20/2009	\$2,323.24
NATIONWIDE ENVELOPE CO	120482239	CHECK	5/26/2009	\$6,223.34
YTD Total For NATIONWIDE ENVELOPE CO			Is \$8,546.58	
NATOYA N WALKER	467086817	CHECK	5/16/2009	\$314.00
NATOYA N WALKER	467088513	CHECK	7/14/2009	\$157.00
NATOYA N WALKER	467090210	CHECK	3/18/2009	\$157.00
NATOYA N WALKER	467091838	CHECK	3/15/2009	\$157.00
YTD Total For NATOYA N WALKER			Is \$785.00	
NAVARRO CO CLERK	120467129	CHECK	1/6/2009	\$16.00
NAVARRO CO CLERK	120473369	CHECK	3/3/2009	\$15.00
NAVARRO CO CLERK	120476403	CHECK	3/31/2009	\$15.00
NAVARRO CO CLERK	120480777	CHECK	5/12/2009	\$15.00
NAVARRO CO CLERK	120481600	CHECK	5/19/2009	\$15.00
NAVARRO CO CLERK	120487956	CHECK	7/21/2009	\$16.00
NAVARRO CO CLERK	120488996	CHECK	3/4/2009	\$16.00
YTD Total For NAVARRO CO CLERK			Is \$108.00	
NAVARRO CO SHERIFF DEPT	120467130	CHECK	1/6/2009	\$100.00
NAVARRO CO SHERIFF DEPT	120473370	CHECK	3/3/2009	\$100.00
NAVARRO CO SHERIFF DEPT	120476404	CHECK	3/31/2009	\$100.00
NAVARRO CO SHERIFF DEPT	120480778	CHECK	5/12/2009	\$100.00
NAVARRO CO SHERIFF DEPT	120481601	CHECK	5/19/2009	\$100.00
NAVARRO CO SHERIFF DEPT	120488997	CHECK	3/4/2009	\$100.00
YTD Total For NAVARRO CO SHERIFF DEPT			Is \$600.00	
NAZAR ABDUL KARIM	120480086	CHECK	5/5/2009	\$400.00
YTD Total For NAZAR ABDUL KARIM			Is \$400.00	
NAZIR AHMAD	467082485	CHECK	3/31/2009	\$1,995.01
NAZIR AHMAD	467083475	CHECK	4/14/2009	\$950.00
NAZIR AHMAD	467085143	CHECK	5/19/2009	\$950.00
NAZIR AHMAD	467086818	CHECK	5/16/2009	\$950.00
NAZIR AHMAD	467088514	CHECK	7/14/2009	\$950.00
NAZIR AHMAD	467090211	CHECK	3/18/2009	\$950.00
NAZIR AHMAD	467091839	CHECK	3/15/2009	\$950.00
YTD Total For NAZIR AHMAD			Is \$7,695.01	
NC4 PUBLIC SECTOR LLC	120462100	CHECK	11/11/2008	\$93,543.75
NC4 PUBLIC SECTOR LLC	120468780	CHECK	1/20/2009	\$62,362.50
NC4 PUBLIC SECTOR LLC	120482996	CHECK	5/2/2009	\$112,125.00
YTD Total For NC4 PUBLIC SECTOR LLC			Is \$268,031.25	
NCD-NIA CONSULTING AND DEVELOPMENT	120475739	CHECK	3/24/2009	\$9,000.00
YTD Total For NCD-NIA CONSULTING AND DEVELOPMENT			Is \$9,000.00	
NCO FINANCIAL SYSTEMS INC	120463998	CHECK	11/26/2008	\$294.45
NCO FINANCIAL SYSTEMS INC	120465321	CHECK	12/12/2008	\$211.72
NCO FINANCIAL SYSTEMS INC	120466342	CHECK	12/23/2008	\$179.00
NCO FINANCIAL SYSTEMS INC	120467619	CHECK	1/9/2009	\$244.86
NCO FINANCIAL SYSTEMS INC	120469130	CHECK	1/23/2009	\$179.42
NCO FINANCIAL SYSTEMS INC	120470530	CHECK	2/6/2009	\$196.33
NCO FINANCIAL SYSTEMS INC	120472194	CHECK	2/20/2009	\$179.97
NCO FINANCIAL SYSTEMS INC	120473709	CHECK	3/6/2009	\$179.97
NCO FINANCIAL SYSTEMS INC	120475257	CHECK	3/20/2009	\$179.97
NCO FINANCIAL SYSTEMS INC	120476723	CHECK	4/3/2009	\$182.58

Vendor Name	Payment No	Method	Date	Amount
NCO FINANCIAL SYSTEMS INC	120478198	CHECK	4/17/2009	\$182.59
NCO FINANCIAL SYSTEMS INC	120479688	CHECK	5/1/2009	\$178.50
NCO FINANCIAL SYSTEMS INC	120481105	CHECK	5/15/2009	\$186.67
NCO FINANCIAL SYSTEMS INC	120482553	CHECK	5/29/2009	\$187.59
NCO FINANCIAL SYSTEMS INC	120483908	CHECK	5/12/2009	\$198.94
NCO FINANCIAL SYSTEMS INC	120485473	CHECK	5/26/2009	\$182.58
NCO FINANCIAL SYSTEMS INC	120486807	CHECK	7/10/2009	\$198.94
NCO FINANCIAL SYSTEMS INC	120488299	CHECK	7/24/2009	\$182.59
NCO FINANCIAL SYSTEMS INC	120489409	CHECK	3/7/2009	\$326.35
NCO FINANCIAL SYSTEMS INC	120490756	CHECK	3/21/2009	\$325.33
NCO FINANCIAL SYSTEMS INC	120491916	CHECK	3/4/2009	\$326.35
NCO FINANCIAL SYSTEMS INC	120493041	CHECK	3/18/2009	\$342.71
YTD Total For NCO FINANCIAL SYSTEMS INC			Is \$4,847.41	
NCR CORPORATION	120468781	CHECK	1/20/2009	\$853.04
NCR CORPORATION	120480779	CHECK	5/12/2009	\$500.00
YTD Total For NCR CORPORATION			Is \$1,353.04	
NCS PEARSON INC	1200001169	WIRE	3/8/2009	\$2,170.35
NCS PEARSON INC	120465015	CHECK	12/9/2008	\$3,237.00
NCS PEARSON INC	120473371	CHECK	3/3/2009	\$3,748.16
NCS PEARSON INC	120475740	CHECK	3/24/2009	\$2,099.16
NCS PEARSON INC	120477877	CHECK	4/14/2009	\$1,162.30
NCS PEARSON INC	128012364	CHECK	10/21/2008	\$1,554.81
NCS PEARSON INC	128012488	CHECK	12/9/2008	\$1,674.00
YTD Total For NCS PEARSON INC			Is \$15,645.78	
NEAL CONSTRUCTION INC	467082417	CHECK	3/24/2009	\$2,400.00
NEAL CONSTRUCTION INC	467083476	CHECK	4/14/2009	\$800.00
NEAL CONSTRUCTION INC	467085144	CHECK	5/19/2009	\$800.00
NEAL CONSTRUCTION INC	467086819	CHECK	5/16/2009	\$800.00
YTD Total For NEAL CONSTRUCTION INC			Is \$4,800.00	
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120458109	CHECK	10/3/2008	\$34.62
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120459487	CHECK	10/17/2008	\$34.62
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120460949	CHECK	10/31/2008	\$34.62
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120462437	CHECK	11/14/2008	\$34.62
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120463999	CHECK	11/26/2008	\$34.62
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120479689	CHECK	5/1/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120481106	CHECK	5/15/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120482554	CHECK	5/29/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120483909	CHECK	5/12/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120485474	CHECK	5/26/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120486808	CHECK	7/10/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120488300	CHECK	7/24/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120489410	CHECK	3/7/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120490757	CHECK	3/21/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120491917	CHECK	3/4/2009	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120493042	CHECK	3/18/2009	\$92.31
YTD Total For NEBRASKA CHILD SUPPORT PAYMENT CENTER			Is \$1,188.51	
NECI	120475741	CHECK	3/24/2009	\$6,080.00
YTD Total For NECI			Is \$6,080.00	
NEDIM BESIC	120494034	CHECK	3/29/2009	\$450.00
YTD Total For NEDIM BESIC			Is \$450.00	
NEEMA GIBBONS MWAIKAMBO	120472700	CHECK	2/24/2009	\$270.00
YTD Total For NEEMA GIBBONS MWAIKAMBO			Is \$270.00	
NEGRETE, MAGNOLIA	1200000092	WIRE	5/30/2009	\$81.36
NEGRETE, MAGNOLIA	120486156	CHECK	7/1/2009	\$81.36
YTD Total For NEGRETE, MAGNOLIA			Is \$162.72	
NEIL B HEWITT	467079348	CHECK	1/27/2009	\$5,652.90
NEIL B HEWITT	467080337	CHECK	2/17/2009	\$1,579.00
NEIL B HEWITT	467081880	CHECK	3/17/2009	\$1,579.00
NEIL B HEWITT	467083477	CHECK	4/14/2009	\$1,579.00

Vendor Name	Payment No	Method	Date	Amount
NEIL B HEWITT	467085145	CHECK	5/19/2009	\$1,579.00
NEIL B HEWITT	467086820	CHECK	5/16/2009	\$1,579.00
NEIL B HEWITT	467088515	CHECK	7/14/2009	\$1,579.00
NEIL B HEWITT	467090212	CHECK	3/18/2009	\$1,579.00
NEIL B HEWITT	467091840	CHECK	3/15/2009	\$1,579.00
YTD Total For NEIL B HEWITT			Is \$18,284.90	
NEIL PASK	120458462	CHECK	10/7/2008	\$400.00
NEIL PASK	120459948	CHECK	10/21/2008	\$800.00
NEIL PASK	120460637	CHECK	10/28/2008	\$450.00
NEIL PASK	120462101	CHECK	11/11/2008	\$4,300.00
NEIL PASK	120463676	CHECK	11/25/2008	\$450.00
NEIL PASK	120465016	CHECK	12/9/2008	\$400.00
NEIL PASK	120465917	CHECK	12/16/2008	\$800.00
NEIL PASK	120467131	CHECK	1/6/2009	\$1,500.00
NEIL PASK	120468126	CHECK	1/13/2009	\$375.00
NEIL PASK	120469598	CHECK	1/27/2009	\$400.00
NEIL PASK	120471008	CHECK	2/10/2009	\$300.00
NEIL PASK	120471785	CHECK	2/17/2009	\$500.00
NEIL PASK	120472701	CHECK	2/24/2009	\$1,150.00
NEIL PASK	120473372	CHECK	3/3/2009	\$400.00
NEIL PASK	120474148	CHECK	3/10/2009	\$600.00
NEIL PASK	120474879	CHECK	3/17/2009	\$300.00
NEIL PASK	120475742	CHECK	3/24/2009	\$800.00
NEIL PASK	120476405	CHECK	3/31/2009	\$500.00
NEIL PASK	120477878	CHECK	4/14/2009	\$600.00
NEIL PASK	120478674	CHECK	4/21/2009	\$300.00
NEIL PASK	120479350	CHECK	4/28/2009	\$750.00
NEIL PASK	120480087	CHECK	5/5/2009	\$400.00
NEIL PASK	120480780	CHECK	5/12/2009	\$500.00
NEIL PASK	120482240	CHECK	5/26/2009	\$400.00
NEIL PASK	120482997	CHECK	5/2/2009	\$1,700.00
NEIL PASK	120483620	CHECK	5/9/2009	\$800.00
NEIL PASK	120484456	CHECK	5/16/2009	\$300.00
NEIL PASK	120487957	CHECK	7/21/2009	\$600.00
NEIL PASK	120488998	CHECK	3/4/2009	\$400.00
NEIL PASK	120489768	CHECK	3/11/2009	\$300.00
NEIL PASK	120490433	CHECK	3/18/2009	\$400.00
NEIL PASK	120491141	CHECK	3/25/2009	\$720.00
NEIL PASK	120491667	CHECK	3/1/2009	\$450.00
NEIL PASK	120492731	CHECK	3/15/2009	\$1,390.00
YTD Total For NEIL PASK			Is \$24,435.00	
NEKEIDRA WOODRUFF	467074586	CHECK	10/14/2008	\$140.00
NEKEIDRA WOODRUFF	467076000	CHECK	11/11/2008	\$140.00
NEKEIDRA WOODRUFF	467077441	CHECK	12/16/2008	\$140.00
NEKEIDRA WOODRUFF	467078816	CHECK	1/13/2009	\$206.00
NEKEIDRA WOODRUFF	467080338	CHECK	2/17/2009	\$169.00
NEKEIDRA WOODRUFF	467081881	CHECK	3/17/2009	\$169.00
NEKEIDRA WOODRUFF	467083478	CHECK	4/14/2009	\$169.00
NEKEIDRA WOODRUFF	467085146	CHECK	5/19/2009	\$169.00
NEKEIDRA WOODRUFF	467086821	CHECK	5/16/2009	\$169.00
NEKEIDRA WOODRUFF	467088516	CHECK	7/14/2009	\$169.00
NEKEIDRA WOODRUFF	467090213	CHECK	3/18/2009	\$169.00
NEKEIDRA WOODRUFF	467091841	CHECK	3/15/2009	\$169.00
YTD Total For NEKEIDRA WOODRUFF			Is \$1,978.00	
NELLIE F PORTERFIELD	120464418	CHECK	12/2/2008	\$900.00
YTD Total For NELLIE F PORTERFIELD			Is \$900.00	
NEMETH, IRA ROBERT	1200000076	WIRE	5/23/2009	\$1,224.94
NEMETH, IRA ROBERT	1200000382	WIRE	3/4/2009	\$417.62
NEMETH, IRA ROBERT	1200000547	WIRE	3/11/2009	\$654.95

Vendor Name	Payment No	Method	Date	Amount
NEMETH, IRA ROBERT	1200001552	WIRE	3/22/2009	\$342.13
NEMETH, IRA ROBERT	120479351	CHECK	4/28/2009	\$536.68
YTD Total For NEMETH, IRA ROBERT			Is \$3,176.32	
NEOPOST INC	1200000383	WIRE	3/4/2009	\$168.96
NEOPOST INC	120470224	CHECK	2/3/2009	\$799.34
NEOPOST INC	120485143	CHECK	5/23/2009	\$1,681.42
YTD Total For NEOPOST INC			Is \$2,649.72	
NESTOR CONSULTANTS INC	1200000384	WIRE	3/4/2009	\$2,500.00
NESTOR CONSULTANTS INC	1200000688	WIRE	3/18/2009	\$152.92
NESTOR CONSULTANTS INC	1200001170	WIRE	3/8/2009	\$2,576.87
NESTOR CONSULTANTS INC	120458463	CHECK	10/7/2008	\$2,500.00
NESTOR CONSULTANTS INC	120459166	CHECK	10/14/2008	\$483.15
NESTOR CONSULTANTS INC	120461401	CHECK	11/4/2008	\$2,500.00
NESTOR CONSULTANTS INC	120464419	CHECK	12/2/2008	\$2,500.00
NESTOR CONSULTANTS INC	120468782	CHECK	1/20/2009	\$2,500.00
NESTOR CONSULTANTS INC	120470225	CHECK	2/3/2009	\$2,500.00
NESTOR CONSULTANTS INC	120473373	CHECK	3/3/2009	\$2,500.00
NESTOR CONSULTANTS INC	120476406	CHECK	3/31/2009	\$2,500.00
NESTOR CONSULTANTS INC	120479352	CHECK	4/28/2009	\$2,500.00
NESTOR CONSULTANTS INC	120482241	CHECK	5/26/2009	\$2,500.00
NESTOR CONSULTANTS INC	120485915	CHECK	5/30/2009	\$2,500.00
YTD Total For NESTOR CONSULTANTS INC			Is \$30,712.94	
NETSOFT MARKETING INC	120486520	CHECK	7/7/2009	\$199.00
YTD Total For NETSOFT MARKETING INC			Is \$199.00	
NETTIE HALLCY	467080339	CHECK	2/17/2009	\$15.00
NETTIE HALLCY	467081882	CHECK	3/17/2009	\$15.00
NETTIE HALLCY	467083479	CHECK	4/14/2009	\$15.00
NETTIE HALLCY	467085147	CHECK	5/19/2009	\$15.00
NETTIE HALLCY	467086822	CHECK	5/16/2009	\$15.00
NETTIE HALLCY	467088517	CHECK	7/14/2009	\$15.00
NETTIE HALLCY	467090214	CHECK	3/18/2009	\$15.00
NETTIE HALLCY	467091842	CHECK	3/15/2009	\$61.00
NETTIE HALLCY	467092473	CHECK	3/22/2009	\$92.00
YTD Total For NETTIE HALLCY			Is \$258.00	
NETWORK CIRCUITS INC	120470226	CHECK	2/3/2009	\$16,760.58
NETWORK CIRCUITS INC	120471786	CHECK	2/17/2009	\$3,303.25
YTD Total For NETWORK CIRCUITS INC			Is \$20,063.83	
NETWORK INSTRUMENTS LLC	471001801	CHECK	2/3/2009	\$496.00
YTD Total For NETWORK INSTRUMENTS LLC			Is \$496.00	
NEW BEGINNING CENTER	120462102	CHECK	11/11/2008	\$1,214.98
NEW BEGINNING CENTER	120463677	CHECK	11/25/2008	\$14,290.00
NEW BEGINNING CENTER	120467132	CHECK	1/6/2009	\$4,620.96
NEW BEGINNING CENTER	120470227	CHECK	2/3/2009	\$1,748.00
NEW BEGINNING CENTER	120473374	CHECK	3/3/2009	\$760.00
NEW BEGINNING CENTER	120474149	CHECK	3/10/2009	\$3,627.00
NEW BEGINNING CENTER	120479353	CHECK	4/28/2009	\$8,284.00
NEW BEGINNING CENTER	120482998	CHECK	5/2/2009	\$3,482.00
NEW BEGINNING CENTER	120485916	CHECK	5/30/2009	\$3,080.00
NEW BEGINNING CENTER	120488999	CHECK	3/4/2009	\$2,950.00
NEW BEGINNING CENTER	120493421	CHECK	3/22/2009	\$2,366.16
NEW BEGINNING CENTER	120494035	CHECK	3/29/2009	\$3,924.32
YTD Total For NEW BEGINNING CENTER			Is \$50,347.42	
NEW CREATIONS CHURCH	120469599	CHECK	1/27/2009	\$350.00
NEW CREATIONS CHURCH	120485917	CHECK	5/30/2009	\$350.00
YTD Total For NEW CREATIONS CHURCH			Is \$700.00	
NEW ENGLAND JOURNAL OF MEDICINE	120467133	CHECK	1/6/2009	\$159.00
YTD Total For NEW ENGLAND JOURNAL OF MEDICINE			Is \$159.00	
NEW ENGLAND PHOTOCONDUCTOR	120465017	CHECK	12/9/2008	\$306.00
NEW ENGLAND PHOTOCONDUCTOR	120478675	CHECK	4/21/2009	\$832.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NEW ENGLAND PHOTOCONDUCTOR			Is \$1,138.00	
NEW FRONTIER 21 CONSULTING	120468127	CHECK	1/13/2009	\$5,000.00
YTD Total For NEW FRONTIER 21 CONSULTING			Is \$5,000.00	
NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW	120477204	CHECK	4/7/2009	\$3,122.00
YTD Total For NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW			Is \$3,122.00	
NEW HORIZONS ICF/MR	120465018	CHECK	12/9/2008	\$200.00
YTD Total For NEW HORIZONS ICF/MR			Is \$200.00	
NEW HORIZONS RANCH & CTR INC	120482242	CHECK	5/26/2009	\$200.00
YTD Total For NEW HORIZONS RANCH & CTR INC			Is \$200.00	
NEW MOUNT ZION BAPTIST CHURCH	120469600	CHECK	1/27/2009	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120485918	CHECK	5/30/2009	\$350.00
YTD Total For NEW MOUNT ZION BAPTIST CHURCH			Is \$700.00	
NEW SOLUTIONS INC	120460638	CHECK	10/28/2008	\$13,759.73
NEW SOLUTIONS INC	120464420	CHECK	12/2/2008	\$12,983.50
NEW SOLUTIONS INC	120467134	CHECK	1/6/2009	\$11,405.00
NEW SOLUTIONS INC	120469601	CHECK	1/27/2009	\$5,982.50
NEW SOLUTIONS INC	120473375	CHECK	3/3/2009	\$869.27
YTD Total For NEW SOLUTIONS INC			Is \$45,000.00	
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	120462103	CHECK	11/11/2008	\$1,200.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	120482999	CHECK	5/2/2009	\$2,120.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467074587	CHECK	10/14/2008	\$1,979.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467075068	CHECK	10/21/2008	\$70.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467076001	CHECK	11/11/2008	\$2,000.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467076567	CHECK	11/25/2008	\$42.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467077442	CHECK	12/16/2008	\$2,014.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467078817	CHECK	1/13/2009	\$2,014.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467080340	CHECK	2/17/2009	\$2,014.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467081883	CHECK	3/17/2009	\$2,014.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467083480	CHECK	4/14/2009	\$3,415.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467085148	CHECK	5/19/2009	\$2,114.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467086823	CHECK	5/16/2009	\$2,310.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467088518	CHECK	7/14/2009	\$2,686.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467090215	CHECK	3/18/2009	\$3,274.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467091843	CHECK	3/15/2009	\$1,995.00
YTD Total For NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS			Is \$31,261.00	
NEW WILDFLOWER	120465918	CHECK	12/16/2008	\$450.00
NEW WILDFLOWER	120467135	CHECK	1/6/2009	\$125.71
YTD Total For NEW WILDFLOWER			Is \$575.71	
NEW WORLD PROPERTIES INC	120458464	CHECK	10/7/2008	\$1,328.79
NEW WORLD PROPERTIES INC	120459949	CHECK	10/21/2008	\$600.00
NEW WORLD PROPERTIES INC	120461402	CHECK	11/4/2008	\$128.05
NEW WORLD PROPERTIES INC	120462984	CHECK	11/18/2008	\$600.00
YTD Total For NEW WORLD PROPERTIES INC			Is \$2,656.84	
NEW YORK STATE DEPT OF HEALTH	120492732	CHECK	3/15/2009	\$30.00
YTD Total For NEW YORK STATE DEPT OF HEALTH			Is \$30.00	
NEWARK IN ONE	120468783	CHECK	1/20/2009	\$1,026.67
NEWARK IN ONE	120470228	CHECK	2/3/2009	\$558.09
NEWARK IN ONE	120471009	CHECK	2/10/2009	\$312.78
YTD Total For NEWARK IN ONE			Is \$1,897.54	
NEWBERRY, ROBERT	120464421	CHECK	12/2/2008	\$478.60
NEWBERRY, ROBERT	120467136	CHECK	1/6/2009	\$790.98
YTD Total For NEWBERRY, ROBERT			Is \$1,269.58	
NEWMAN PROFESSIONAL SERVICE	467089107	CHECK	7/21/2009	\$2,800.00
NEWMAN PROFESSIONAL SERVICE	467090216	CHECK	3/18/2009	\$700.00
NEWMAN PROFESSIONAL SERVICE	467091844	CHECK	3/15/2009	\$700.00
YTD Total For NEWMAN PROFESSIONAL SERVICE			Is \$4,200.00	
NEWMATIC SOUND SYSTEMS INC	120474150	CHECK	3/10/2009	\$234.01
YTD Total For NEWMATIC SOUND SYSTEMS INC			Is \$234.01	

Vendor Name	Payment No	Method	Date	Amount
NEWPORT LANDING APARTMENTS	4670000157	WIRE	3/15/2009	\$545.00
NEWPORT LANDING APARTMENTS	467074588	CHECK	10/14/2008	\$545.00
NEWPORT LANDING APARTMENTS	467076002	CHECK	11/11/2008	\$545.00
NEWPORT LANDING APARTMENTS	467077443	CHECK	12/16/2008	\$545.00
NEWPORT LANDING APARTMENTS	467078818	CHECK	1/13/2009	\$545.00
NEWPORT LANDING APARTMENTS	467080341	CHECK	2/17/2009	\$545.00
NEWPORT LANDING APARTMENTS	467081884	CHECK	3/17/2009	\$545.00
NEWPORT LANDING APARTMENTS	467083481	CHECK	4/14/2009	\$545.00
NEWPORT LANDING APARTMENTS	467085149	CHECK	5/19/2009	\$545.00
NEWPORT LANDING APARTMENTS	467086824	CHECK	5/16/2009	\$545.00
NEWPORT LANDING APARTMENTS	467088519	CHECK	7/14/2009	\$545.00
NEWPORT LANDING APARTMENTS	467090217	CHECK	3/18/2009	\$545.00
YTD Total For NEWPORT LANDING APARTMENTS			Is \$6,540.00	
NEWPORT RESIDENCES LP	120473376	CHECK	3/3/2009	\$1,530.24
NEWPORT RESIDENCES LP	120480088	CHECK	5/5/2009	\$1,004.00
NEWPORT RESIDENCES LP	120481602	CHECK	5/19/2009	\$502.00
NEWPORT RESIDENCES LP	120484457	CHECK	5/16/2009	\$502.00
NEWPORT RESIDENCES LP	120487285	CHECK	7/14/2009	\$35.85
NEWPORT RESIDENCES LP	120487958	CHECK	7/21/2009	\$502.00
NEWPORT RESIDENCES LP	120489000	CHECK	3/4/2009	\$29.43
NEWPORT RESIDENCES LP	120490434	CHECK	3/18/2009	\$24.00
NEWPORT RESIDENCES LP	120491142	CHECK	3/25/2009	\$502.00
NEWPORT RESIDENCES LP	120493422	CHECK	3/22/2009	\$720.00
NEWPORT RESIDENCES LP	120494036	CHECK	3/29/2009	\$28.54
NEWPORT RESIDENCES LP	467074589	CHECK	10/14/2008	\$4,404.00
NEWPORT RESIDENCES LP	467076003	CHECK	11/11/2008	\$3,464.00
NEWPORT RESIDENCES LP	467076568	CHECK	11/25/2008	\$830.48
NEWPORT RESIDENCES LP	467077444	CHECK	12/16/2008	\$3,594.00
NEWPORT RESIDENCES LP	467077936	CHECK	1/6/2009	\$1,371.00
NEWPORT RESIDENCES LP	467078819	CHECK	1/13/2009	\$3,872.00
NEWPORT RESIDENCES LP	467080342	CHECK	2/17/2009	\$4,159.00
NEWPORT RESIDENCES LP	467081885	CHECK	3/17/2009	\$3,646.00
NEWPORT RESIDENCES LP	467083482	CHECK	4/14/2009	\$587.00
NEWPORT RESIDENCES LP	467085150	CHECK	5/19/2009	\$3,209.00
NEWPORT RESIDENCES LP	467086825	CHECK	5/16/2009	\$3,209.00
NEWPORT RESIDENCES LP	467088520	CHECK	7/14/2009	\$3,227.00
NEWPORT RESIDENCES LP	467090218	CHECK	3/18/2009	\$6,030.92
NEWPORT RESIDENCES LP	467091845	CHECK	3/15/2009	\$3,473.00
NEWPORT RESIDENCES LP	467092474	CHECK	3/22/2009	\$1,327.86
YTD Total For NEWPORT RESIDENCES LP			Is \$51,784.32	
NEWS-LINE PUBLISHING INC	120461403	CHECK	11/4/2008	\$510.00
NEWS-LINE PUBLISHING INC	120468784	CHECK	1/20/2009	\$510.00
NEWS-LINE PUBLISHING INC	120471010	CHECK	2/10/2009	\$510.00
NEWS-LINE PUBLISHING INC	120481603	CHECK	5/19/2009	\$510.00
NEWS-LINE PUBLISHING INC	120486521	CHECK	7/7/2009	\$510.00
YTD Total For NEWS-LINE PUBLISHING INC			Is \$2,550.00	
NEXTEL COMMUNICATIONS	120459167	CHECK	10/14/2008	\$2,852.43
NEXTEL COMMUNICATIONS	120460639	CHECK	10/28/2008	\$737.34
NEXTEL COMMUNICATIONS	120461404	CHECK	11/4/2008	\$825.36
NEXTEL COMMUNICATIONS	120462104	CHECK	11/11/2008	\$369.51
NEXTEL COMMUNICATIONS	120463678	CHECK	11/25/2008	\$1,149.80
NEXTEL COMMUNICATIONS	120465019	CHECK	12/9/2008	\$2,032.77
NEXTEL COMMUNICATIONS	120465919	CHECK	12/16/2008	\$1,126.97
NEXTEL COMMUNICATIONS	120468128	CHECK	1/13/2009	\$1,036.45
NEXTEL COMMUNICATIONS	120468785	CHECK	1/20/2009	\$1,428.48
NEXTEL COMMUNICATIONS	120471011	CHECK	2/10/2009	\$359.50
NEXTEL COMMUNICATIONS	120471787	CHECK	2/17/2009	\$1,763.80
NEXTEL COMMUNICATIONS	120474151	CHECK	3/10/2009	\$976.91
NEXTEL COMMUNICATIONS	120474880	CHECK	3/17/2009	\$1,676.61

Vendor Name	Payment No	Method	Date	Amount
NEXTEL COMMUNICATIONS	120476407	CHECK	3/31/2009	\$546.25
NEXTEL COMMUNICATIONS	120477205	CHECK	4/7/2009	\$357.65
NEXTEL COMMUNICATIONS	120478676	CHECK	4/21/2009	\$3,946.62
NEXTEL COMMUNICATIONS	120479354	CHECK	4/28/2009	\$490.76
NEXTEL COMMUNICATIONS	120480089	CHECK	5/5/2009	\$521.79
NEXTEL COMMUNICATIONS	120480781	CHECK	5/12/2009	\$359.17
NEXTEL COMMUNICATIONS	120483000	CHECK	5/2/2009	\$496.94
NEXTEL COMMUNICATIONS	120483621	CHECK	5/9/2009	\$447.94
NEXTEL COMMUNICATIONS	120484458	CHECK	5/16/2009	\$2,463.96
NEXTEL COMMUNICATIONS	120485144	CHECK	5/23/2009	\$453.08
NEXTEL COMMUNICATIONS	120487286	CHECK	7/14/2009	\$958.37
NEXTEL COMMUNICATIONS	120487959	CHECK	7/21/2009	\$1,281.44
NEXTEL COMMUNICATIONS	120489001	CHECK	3/4/2009	\$505.42
NEXTEL COMMUNICATIONS	120489769	CHECK	3/11/2009	\$499.99
NEXTEL COMMUNICATIONS	120490435	CHECK	3/18/2009	\$1,299.56
NEXTEL COMMUNICATIONS	120491668	CHECK	3/1/2009	\$484.35
NEXTEL COMMUNICATIONS	120492733	CHECK	3/15/2009	\$1,296.87
NEXTEL COMMUNICATIONS	120494037	CHECK	3/29/2009	\$726.98
NEXTEL COMMUNICATIONS	128012422	CHECK	11/11/2008	\$749.85
NEXTEL COMMUNICATIONS	128012476	CHECK	12/2/2008	\$749.85
NEXTEL COMMUNICATIONS	128012517	CHECK	12/30/2008	\$749.85
NEXTEL COMMUNICATIONS	128012612	CHECK	2/3/2009	\$712.35
NEXTEL COMMUNICATIONS	128012675	CHECK	3/3/2009	\$749.85
NEXTEL COMMUNICATIONS	128012727	CHECK	3/31/2009	\$749.85
NEXTEL COMMUNICATIONS	128012801	CHECK	4/28/2009	\$749.85
NEXTEL COMMUNICATIONS	128012904	CHECK	5/2/2009	\$749.85
NEXTEL COMMUNICATIONS	128012980	CHECK	5/30/2009	\$749.85
NEXTEL COMMUNICATIONS	128013057	CHECK	3/4/2009	\$749.85
NEXTEL COMMUNICATIONS	128013137	CHECK	3/1/2009	\$749.85
NEXTEL COMMUNICATIONS	128013197	CHECK	3/29/2009	\$749.85
YTD Total For NEXTEL COMMUNICATIONS			Is \$42,433.77	
NEXUS RECOVERY CENTER INC	120460640	CHECK	10/28/2008	\$21,389.91
NEXUS RECOVERY CENTER INC	120462985	CHECK	11/18/2008	\$25,490.01
NEXUS RECOVERY CENTER INC	120467137	CHECK	1/6/2009	\$19,303.20
NEXUS RECOVERY CENTER INC	120469602	CHECK	1/27/2009	\$18,335.03
NEXUS RECOVERY CENTER INC	120471788	CHECK	2/17/2009	\$1,332.00
NEXUS RECOVERY CENTER INC	120472702	CHECK	2/24/2009	\$16,806.16
NEXUS RECOVERY CENTER INC	120473377	CHECK	3/3/2009	\$3,774.00
NEXUS RECOVERY CENTER INC	120475743	CHECK	3/24/2009	\$12,318.60
NEXUS RECOVERY CENTER INC	120477879	CHECK	4/14/2009	\$5,402.00
NEXUS RECOVERY CENTER INC	120479355	CHECK	4/28/2009	\$1,258.00
NEXUS RECOVERY CENTER INC	120480090	CHECK	5/5/2009	\$13,377.06
NEXUS RECOVERY CENTER INC	120483001	CHECK	5/2/2009	\$9,954.97
NEXUS RECOVERY CENTER INC	120483622	CHECK	5/9/2009	\$4,736.00
NEXUS RECOVERY CENTER INC	120484459	CHECK	5/16/2009	\$148.00
NEXUS RECOVERY CENTER INC	120487287	CHECK	7/14/2009	\$5,106.00
NEXUS RECOVERY CENTER INC	120489002	CHECK	3/4/2009	\$56,684.47
NEXUS RECOVERY CENTER INC	120489770	CHECK	3/11/2009	\$1,036.00
NEXUS RECOVERY CENTER INC	120490436	CHECK	3/18/2009	\$222.00
NEXUS RECOVERY CENTER INC	120491143	CHECK	3/25/2009	\$27,354.46
NEXUS RECOVERY CENTER INC	120492734	CHECK	3/15/2009	\$2,664.00
NEXUS RECOVERY CENTER INC	120493423	CHECK	3/22/2009	\$24,791.76
NEXUS RECOVERY CENTER INC	128012391	CHECK	10/28/2008	\$22,200.00
NEXUS RECOVERY CENTER INC	128012459	CHECK	11/25/2008	\$18,240.00
NEXUS RECOVERY CENTER INC	128012536	CHECK	1/6/2009	\$21,600.00
NEXUS RECOVERY CENTER INC	128012577	CHECK	1/20/2009	\$28,080.00
NEXUS RECOVERY CENTER INC	128012664	CHECK	2/24/2009	\$25,740.00
NEXUS RECOVERY CENTER INC	128012728	CHECK	3/31/2009	\$17,100.00
NEXUS RECOVERY CENTER INC	128012802	CHECK	4/28/2009	\$23,460.00

Vendor Name	Payment No	Method	Date	Amount
NEXUS RECOVERY CENTER INC	128012905	CHECK	5/2/2009	\$21,840.00
NEXUS RECOVERY CENTER INC	128012955	CHECK	5/23/2009	\$23,280.00
NEXUS RECOVERY CENTER INC	128013058	CHECK	3/4/2009	\$20,760.00
NEXUS RECOVERY CENTER INC	128013117	CHECK	3/25/2009	\$24,660.00
NEXUS RECOVERY CENTER INC	128013181	CHECK	3/22/2009	\$21,540.00
YTD Total For NEXUS RECOVERY CENTER INC			Is \$539,983.63	
NGUYEN, DAVID	120477206	CHECK	4/7/2009	\$706.19
YTD Total For NGUYEN, DAVID			Is \$706.19	
NHAN HUYNH	467079349	CHECK	1/27/2009	\$2,221.63
NHAN HUYNH	467080343	CHECK	2/17/2009	\$803.00
NHAN HUYNH	467081886	CHECK	3/17/2009	\$803.00
NHAN HUYNH	467083483	CHECK	4/14/2009	\$803.00
NHAN HUYNH	467085151	CHECK	5/19/2009	\$803.00
NHAN HUYNH	467086826	CHECK	5/16/2009	\$803.00
NHAN HUYNH	467088521	CHECK	7/14/2009	\$803.00
YTD Total For NHAN HUYNH			Is \$7,039.63	
NHAN MAI C/O SIGNATURE LEASING	467074590	CHECK	10/14/2008	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467076004	CHECK	11/11/2008	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467077445	CHECK	12/16/2008	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467078820	CHECK	1/13/2009	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467080344	CHECK	2/17/2009	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467081887	CHECK	3/17/2009	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467083484	CHECK	4/14/2009	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467085152	CHECK	5/19/2009	\$45.00
NHAN MAI C/O SIGNATURE LEASING	467086827	CHECK	5/16/2009	\$298.00
NHAN MAI C/O SIGNATURE LEASING	467087470	CHECK	5/30/2009	\$253.00
NHAN MAI C/O SIGNATURE LEASING	467088522	CHECK	7/14/2009	\$298.00
NHAN MAI C/O SIGNATURE LEASING	467090219	CHECK	3/18/2009	\$298.00
NHAN MAI C/O SIGNATURE LEASING	467091846	CHECK	3/15/2009	\$298.00
YTD Total For NHAN MAI C/O SIGNATURE LEASING			Is \$1,805.00	
NHAT BA NGUYEN	467080345	CHECK	2/17/2009	\$3,284.00
NHAT BA NGUYEN	467081888	CHECK	3/17/2009	\$821.00
NHAT BA NGUYEN	467083485	CHECK	4/14/2009	\$821.00
NHAT BA NGUYEN	467085153	CHECK	5/19/2009	\$821.00
NHAT BA NGUYEN	467086828	CHECK	5/16/2009	\$821.00
NHAT BA NGUYEN	467088523	CHECK	7/14/2009	\$821.00
NHAT BA NGUYEN	467090220	CHECK	3/18/2009	\$821.00
NHAT BA NGUYEN	467091847	CHECK	3/15/2009	\$821.00
YTD Total For NHAT BA NGUYEN			Is \$9,031.00	
NICHELE E WIGGINS PHD	120484460	CHECK	5/16/2009	\$1,400.00
NICHELE E WIGGINS PHD	120485145	CHECK	5/23/2009	\$612.50
YTD Total For NICHELLE E WIGGINS PHD			Is \$2,012.50	
NICHELE WIGGINS PHD	120464422	CHECK	12/2/2008	\$1,618.75
NICHELE WIGGINS PHD	120470229	CHECK	2/3/2009	\$831.25
NICHELE WIGGINS PHD	120476408	CHECK	3/31/2009	\$875.00
YTD Total For NICHELLE WIGGINS PHD			Is \$3,325.00	
NICK ZOES	120459168	CHECK	10/14/2008	\$850.00
NICK ZOES	120460641	CHECK	10/28/2008	\$250.00
NICK ZOES	120461405	CHECK	11/4/2008	\$800.00
NICK ZOES	120462986	CHECK	11/18/2008	\$300.00
NICK ZOES	120463679	CHECK	11/25/2008	\$750.00
NICK ZOES	120465920	CHECK	12/16/2008	\$2,050.00
NICK ZOES	120469603	CHECK	1/27/2009	\$850.00
NICK ZOES	120471789	CHECK	2/17/2009	\$450.00
NICK ZOES	120472703	CHECK	2/24/2009	\$400.00
NICK ZOES	120474152	CHECK	3/10/2009	\$150.00
NICK ZOES	120478677	CHECK	4/21/2009	\$350.00
NICK ZOES	120480091	CHECK	5/5/2009	\$243.49
NICK ZOES	120481604	CHECK	5/19/2009	\$1,650.00

Vendor Name	Payment No	Method	Date	Amount
NICK ZOES	120482243	CHECK	5/26/2009	\$500.00
NICK ZOES	120483002	CHECK	5/2/2009	\$250.00
NICK ZOES	120483623	CHECK	5/9/2009	\$250.00
NICK ZOES	120487960	CHECK	7/21/2009	\$750.00
YTD Total For NICK ZOES			Is \$10,843.49	
NICKS CAFETERIA	120473378	CHECK	3/3/2009	\$51.45
NICKS CAFETERIA	120483624	CHECK	5/9/2009	\$20.60
NICKS CAFETERIA	120489003	CHECK	3/4/2009	\$20.35
NICKS CAFETERIA	120494038	CHECK	3/29/2009	\$25.95
YTD Total For NICKS CAFETERIA			Is \$118.35	
NICOLE ANNETTE THIBAUT	120459169	CHECK	10/14/2008	\$100.00
NICOLE ANNETTE THIBAUT	120462987	CHECK	11/18/2008	\$500.00
NICOLE ANNETTE THIBAUT	120468129	CHECK	1/13/2009	\$200.00
NICOLE ANNETTE THIBAUT	120480092	CHECK	5/5/2009	\$320.00
NICOLE ANNETTE THIBAUT	120480782	CHECK	5/12/2009	\$500.00
NICOLE ANNETTE THIBAUT	120481605	CHECK	5/19/2009	\$250.00
NICOLE ANNETTE THIBAUT	120485919	CHECK	5/30/2009	\$736.00
NICOLE ANNETTE THIBAUT	120487288	CHECK	7/14/2009	\$100.00
NICOLE ANNETTE THIBAUT	120487961	CHECK	7/21/2009	\$375.00
NICOLE ANNETTE THIBAUT	120489004	CHECK	3/4/2009	\$250.00
NICOLE ANNETTE THIBAUT	120489771	CHECK	3/11/2009	\$100.00
NICOLE ANNETTE THIBAUT	120491144	CHECK	3/25/2009	\$575.00
NICOLE ANNETTE THIBAUT	120492196	CHECK	3/8/2009	\$100.00
NICOLE ANNETTE THIBAUT	120494039	CHECK	3/29/2009	\$335.00
YTD Total For NICOLE ANNETTE THIBAUT			Is \$4,441.00	
NICOLE GRAHAM	120492735	CHECK	3/15/2009	\$38.45
YTD Total For NICOLE GRAHAM			Is \$38.45	
NICOLE HAWLEY	120492736	CHECK	3/15/2009	\$55.61
YTD Total For NICOLE HAWLEY			Is \$55.61	
NICOLE MARTIN	467086829	CHECK	5/16/2009	\$245.00
NICOLE MARTIN	467088524	CHECK	7/14/2009	\$49.00
NICOLE MARTIN	467090221	CHECK	3/18/2009	\$49.00
NICOLE MARTIN	467091848	CHECK	3/15/2009	\$49.00
YTD Total For NICOLE MARTIN			Is \$392.00	
NIGHT LINE JANITORIAL SERVICES INC	120459170	CHECK	10/14/2008	\$549.00
NIGHT LINE JANITORIAL SERVICES INC	120462105	CHECK	11/11/2008	\$588.00
NIGHT LINE JANITORIAL SERVICES INC	120462988	CHECK	11/18/2008	\$1,137.00
NIGHT LINE JANITORIAL SERVICES INC	120465020	CHECK	12/9/2008	\$549.00
NIGHT LINE JANITORIAL SERVICES INC	120467138	CHECK	1/6/2009	\$588.00
NIGHT LINE JANITORIAL SERVICES INC	120468786	CHECK	1/20/2009	\$549.00
NIGHT LINE JANITORIAL SERVICES INC	120472704	CHECK	2/24/2009	\$588.00
NIGHT LINE JANITORIAL SERVICES INC	120473379	CHECK	3/3/2009	\$1,686.00
NIGHT LINE JANITORIAL SERVICES INC	120475744	CHECK	3/24/2009	\$549.00
NIGHT LINE JANITORIAL SERVICES INC	120487962	CHECK	7/21/2009	\$588.00
YTD Total For NIGHT LINE JANITORIAL SERVICES INC			Is \$7,371.00	
NIKA D SHEDD	467088525	CHECK	7/14/2009	\$420.00
NIKA D SHEDD	467090222	CHECK	3/18/2009	\$70.00
NIKA D SHEDD	467091849	CHECK	3/15/2009	\$70.00
YTD Total For NIKA D SHEDD			Is \$560.00	
NIKISHUA LODGE	467084096	CHECK	4/28/2009	\$429.00
NIKISHUA LODGE	467085154	CHECK	5/19/2009	\$143.00
NIKISHUA LODGE	467086830	CHECK	5/16/2009	\$143.00
NIKISHUA LODGE	467088526	CHECK	7/14/2009	\$143.00
NIKISHUA LODGE	467090223	CHECK	3/18/2009	\$143.00
NIKISHUA LODGE	467091850	CHECK	3/15/2009	\$143.00
YTD Total For NIKISHUA LODGE			Is \$1,144.00	
NIKITA HENDERSON	467074591	CHECK	10/14/2008	\$178.00
NIKITA HENDERSON	467076005	CHECK	11/11/2008	\$178.00
NIKITA HENDERSON	467077446	CHECK	12/16/2008	\$178.00

Vendor Name	Payment No	Method	Date	Amount
NIKITA HENDERSON	467078821	CHECK	1/13/2009	\$178.00
NIKITA HENDERSON	467080346	CHECK	2/17/2009	\$163.00
NIKITA HENDERSON	467081889	CHECK	3/17/2009	\$163.00
NIKITA HENDERSON	467083486	CHECK	4/14/2009	\$163.00
NIKITA HENDERSON	467085155	CHECK	5/19/2009	\$163.00
NIKITA HENDERSON	467086831	CHECK	5/16/2009	\$163.00
YTD Total For NIKITA HENDERSON			Is \$1,527.00	
NIRA L MCNEALY	467074592	CHECK	10/14/2008	\$278.00
NIRA L MCNEALY	467076006	CHECK	11/11/2008	\$293.00
NIRA L MCNEALY	467077447	CHECK	12/16/2008	\$293.00
NIRA L MCNEALY	467078822	CHECK	1/13/2009	\$293.00
NIRA L MCNEALY	467080347	CHECK	2/17/2009	\$293.00
NIRA L MCNEALY	467081890	CHECK	3/17/2009	\$293.00
NIRA L MCNEALY	467083487	CHECK	4/14/2009	\$293.00
NIRA L MCNEALY	467085156	CHECK	5/19/2009	\$293.00
NIRA L MCNEALY	467086832	CHECK	5/16/2009	\$293.00
NIRA L MCNEALY	467088527	CHECK	7/14/2009	\$293.00
NIRA L MCNEALY	467090224	CHECK	3/18/2009	\$293.00
NIRA L MCNEALY	467091851	CHECK	3/15/2009	\$605.00
YTD Total For NIRA L MCNEALY			Is \$3,813.00	
NIRMALA NAIDU C/O SIGNATURE LEASING	467074593	CHECK	10/14/2008	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467076007	CHECK	11/11/2008	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467077448	CHECK	12/16/2008	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467078823	CHECK	1/13/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467080348	CHECK	2/17/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467081891	CHECK	3/17/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467083488	CHECK	4/14/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467084148	CHECK	5/5/2009	\$192.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467085157	CHECK	5/19/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467086833	CHECK	5/16/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467088528	CHECK	7/14/2009	\$762.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467090225	CHECK	3/18/2009	\$604.00
NIRMALA NAIDU C/O SIGNATURE LEASING	467091852	CHECK	3/15/2009	\$901.00
YTD Total For NIRMALA NAIDU C/O SIGNATURE LEASING			Is \$9,317.00	
NISAM LLC	120463680	CHECK	11/25/2008	\$1,200.00
YTD Total For NISAM LLC			Is \$1,200.00	
NITA HIGGINS	120490437	CHECK	3/18/2009	\$200.00
YTD Total For NITA HIGGINS			Is \$200.00	
NNEKA NWOKE	467074594	CHECK	10/14/2008	\$2,664.00
NNEKA NWOKE	467076008	CHECK	11/11/2008	\$666.00
NNEKA NWOKE	467077449	CHECK	12/16/2008	\$666.00
NNEKA NWOKE	467078824	CHECK	1/13/2009	\$666.00
NNEKA NWOKE	467080349	CHECK	2/17/2009	\$666.00
NNEKA NWOKE	467081892	CHECK	3/17/2009	\$666.00
NNEKA NWOKE	467083489	CHECK	4/14/2009	\$666.00
NNEKA NWOKE	467085158	CHECK	5/19/2009	\$666.00
NNEKA NWOKE	467086834	CHECK	5/16/2009	\$666.00
NNEKA NWOKE	467088529	CHECK	7/14/2009	\$605.00
NNEKA NWOKE	467090226	CHECK	3/18/2009	\$605.00
NNEKA NWOKE	467091853	CHECK	3/15/2009	\$605.00
YTD Total For NNEKA NWOKE			Is \$9,807.00	
NOBLE AEW COLONY SQUARE LLC	120479356	CHECK	4/28/2009	\$1,462.80
YTD Total For NOBLE AEW COLONY SQUARE LLC			Is \$1,462.80	
NOE & ANA BARRON	120492737	CHECK	3/15/2009	\$266.41
YTD Total For NOE & ANA BARRON			Is \$266.41	
NOE M AGUILLON	120487289	CHECK	7/14/2009	\$325.00
YTD Total For NOE M AGUILLON			Is \$325.00	
NOEL MANAGEMENT	120459171	CHECK	10/14/2008	\$351.04
NOEL MANAGEMENT	120462989	CHECK	11/18/2008	\$351.04

Vendor Name	Payment No	Method	Date	Amount
NOEL MANAGEMENT	120465921	CHECK	12/16/2008	\$351.04
NOEL MANAGEMENT	120467139	CHECK	1/6/2009	\$351.04
NOEL MANAGEMENT	120471790	CHECK	2/17/2009	\$351.04
NOEL MANAGEMENT	120474881	CHECK	3/17/2009	\$351.04
NOEL MANAGEMENT	467074595	CHECK	10/14/2008	\$1,300.00
NOEL MANAGEMENT	467076009	CHECK	11/11/2008	\$1,300.00
NOEL MANAGEMENT	467077450	CHECK	12/16/2008	\$1,300.00
NOEL MANAGEMENT	467078825	CHECK	1/13/2009	\$1,300.00
NOEL MANAGEMENT	467080350	CHECK	2/17/2009	\$1,300.00
NOEL MANAGEMENT	467081893	CHECK	3/17/2009	\$555.00
NOEL MANAGEMENT	467083490	CHECK	4/14/2009	\$555.00
NOEL MANAGEMENT	467085159	CHECK	5/19/2009	\$555.00
NOEL MANAGEMENT	467086835	CHECK	5/16/2009	\$555.00
NOEL MANAGEMENT	467088530	CHECK	7/14/2009	\$555.00
NOEL MANAGEMENT	467090227	CHECK	3/18/2009	\$555.00
NOEL MANAGEMENT	467091854	CHECK	3/15/2009	\$555.00
YTD Total For NOEL MANAGEMENT			Is \$12,491.24	
NOEMI AREVALO	467084097	CHECK	4/28/2009	\$1,100.00
NOEMI AREVALO	467085160	CHECK	5/19/2009	\$220.00
NOEMI AREVALO	467086836	CHECK	5/16/2009	\$220.00
NOEMI AREVALO	467088531	CHECK	7/14/2009	\$220.00
NOEMI AREVALO	467090228	CHECK	3/18/2009	\$220.00
NOEMI AREVALO	467091855	CHECK	3/15/2009	\$220.00
YTD Total For NOEMI AREVALO			Is \$2,200.00	
NOETIX CORP	120458465	CHECK	10/7/2008	\$14,175.00
NOETIX CORP	120489772	CHECK	3/11/2009	\$14,850.00
YTD Total For NOETIX CORP			Is \$29,025.00	
NOGALES PRODUCE INC	1200000689	WIRE	3/18/2009	\$4,007.00
NOGALES PRODUCE INC	1200000862	WIRE	3/25/2009	\$1,086.00
NOGALES PRODUCE INC	1200001025	WIRE	3/1/2009	\$2,826.00
NOGALES PRODUCE INC	1200001743	WIRE	3/29/2009	\$1,324.00
NOGALES PRODUCE INC	120458466	CHECK	10/7/2008	\$2,597.50
NOGALES PRODUCE INC	120460642	CHECK	10/28/2008	\$1,459.00
NOGALES PRODUCE INC	120461406	CHECK	11/4/2008	\$4,308.00
NOGALES PRODUCE INC	120462106	CHECK	11/11/2008	\$3,730.81
NOGALES PRODUCE INC	120462990	CHECK	11/18/2008	\$2,212.00
NOGALES PRODUCE INC	120464423	CHECK	12/2/2008	\$2,531.50
NOGALES PRODUCE INC	120465021	CHECK	12/9/2008	\$3,741.50
NOGALES PRODUCE INC	120467140	CHECK	1/6/2009	\$5,344.50
NOGALES PRODUCE INC	120470230	CHECK	2/3/2009	\$3,040.00
NOGALES PRODUCE INC	120471012	CHECK	2/10/2009	\$2,295.00
NOGALES PRODUCE INC	120471791	CHECK	2/17/2009	\$1,211.00
NOGALES PRODUCE INC	120473380	CHECK	3/3/2009	\$3,198.00
NOGALES PRODUCE INC	120474153	CHECK	3/10/2009	\$879.00
NOGALES PRODUCE INC	120479357	CHECK	4/28/2009	\$3,529.50
NOGALES PRODUCE INC	120482244	CHECK	5/26/2009	\$7,113.50
NOGALES PRODUCE INC	120483003	CHECK	5/2/2009	\$1,842.25
NOGALES PRODUCE INC	120483625	CHECK	5/9/2009	\$922.00
NOGALES PRODUCE INC	120484461	CHECK	5/16/2009	\$3,769.50
NOGALES PRODUCE INC	120485146	CHECK	5/23/2009	\$1,666.50
NOGALES PRODUCE INC	120486522	CHECK	7/7/2009	\$2,898.50
NOGALES PRODUCE INC	120487290	CHECK	7/14/2009	\$2,904.00
NOGALES PRODUCE INC	120489005	CHECK	3/4/2009	\$2,549.00
YTD Total For NOGALES PRODUCE INC			Is \$72,985.56	
NOKROSHA HADNOT	467080351	CHECK	2/17/2009	\$93.00
NOKROSHA HADNOT	467081894	CHECK	3/17/2009	\$93.00
NOKROSHA HADNOT	467083491	CHECK	4/14/2009	\$93.00
NOKROSHA HADNOT	467085161	CHECK	5/19/2009	\$93.00
NOKROSHA HADNOT	467086837	CHECK	5/16/2009	\$93.00

Vendor Name	Payment No	Method	Date	Amount
NOKROSHA HADNOT	467088532	CHECK	7/14/2009	\$114.00
NOKROSHA HADNOT	467090229	CHECK	3/18/2009	\$114.00
NOKROSHA HADNOT	467091856	CHECK	3/15/2009	\$230.00
YTD Total For NOKROSHA HADNOT			Is \$923.00	
NOLAN COUNTY	120476409	CHECK	3/31/2009	\$11.00
NOLAN COUNTY	120476410	CHECK	3/31/2009	\$100.00
NOLAN COUNTY	120479358	CHECK	4/28/2009	\$11.00
NOLAN COUNTY	120479359	CHECK	4/28/2009	\$100.00
NOLAN COUNTY	120482245	CHECK	5/26/2009	\$32.00
YTD Total For NOLAN COUNTY			Is \$254.00	
NOLO.COM	470003717	CHECK	2/3/2009	\$53.84
NOLO.COM	470003848	CHECK	7/7/2009	\$45.92
YTD Total For NOLO.COM			Is \$99.76	
NORCHEM DRUG TESTING LABORATORY	120459950	CHECK	10/21/2008	\$27,344.24
NORCHEM DRUG TESTING LABORATORY	120460643	CHECK	10/28/2008	\$237.82
NORCHEM DRUG TESTING LABORATORY	120462107	CHECK	11/11/2008	\$7,228.59
NORCHEM DRUG TESTING LABORATORY	120462991	CHECK	11/18/2008	\$14,413.80
NORCHEM DRUG TESTING LABORATORY	120465922	CHECK	12/16/2008	\$299.50
NORCHEM DRUG TESTING LABORATORY	120467141	CHECK	1/6/2009	\$16,543.71
NORCHEM DRUG TESTING LABORATORY	120468130	CHECK	1/13/2009	\$2,243.06
NORCHEM DRUG TESTING LABORATORY	120468787	CHECK	1/20/2009	\$12,056.92
NORCHEM DRUG TESTING LABORATORY	120471013	CHECK	2/10/2009	\$3,291.41
NORCHEM DRUG TESTING LABORATORY	120471792	CHECK	2/17/2009	\$684.81
NORCHEM DRUG TESTING LABORATORY	120472705	CHECK	2/24/2009	\$13,296.43
NORCHEM DRUG TESTING LABORATORY	120473381	CHECK	3/3/2009	\$3,797.63
NORCHEM DRUG TESTING LABORATORY	120474882	CHECK	3/17/2009	\$13,371.75
NORCHEM DRUG TESTING LABORATORY	120475745	CHECK	3/24/2009	\$2,891.20
NORCHEM DRUG TESTING LABORATORY	120476411	CHECK	3/31/2009	\$232.58
NORCHEM DRUG TESTING LABORATORY	120478678	CHECK	4/21/2009	\$13,652.14
NORCHEM DRUG TESTING LABORATORY	120480093	CHECK	5/5/2009	\$2,173.63
NORCHEM DRUG TESTING LABORATORY	120481606	CHECK	5/19/2009	\$17,673.29
NORCHEM DRUG TESTING LABORATORY	120484462	CHECK	5/16/2009	\$13,509.43
NORCHEM DRUG TESTING LABORATORY	120485147	CHECK	5/23/2009	\$70.14
NORCHEM DRUG TESTING LABORATORY	120487291	CHECK	7/14/2009	\$3,297.63
NORCHEM DRUG TESTING LABORATORY	120487963	CHECK	7/21/2009	\$13,722.29
NORCHEM DRUG TESTING LABORATORY	120489006	CHECK	3/4/2009	\$234.60
NORCHEM DRUG TESTING LABORATORY	120490438	CHECK	3/18/2009	\$16,296.73
NORCHEM DRUG TESTING LABORATORY	120491145	CHECK	3/25/2009	\$4,246.19
NORCHEM DRUG TESTING LABORATORY	120493424	CHECK	3/22/2009	\$15,826.71
NORCHEM DRUG TESTING LABORATORY	120494040	CHECK	3/29/2009	\$274.50
NORCHEM DRUG TESTING LABORATORY	128012392	CHECK	10/28/2008	\$38,392.23
NORCHEM DRUG TESTING LABORATORY	128012443	CHECK	11/18/2008	\$44,586.41
NORCHEM DRUG TESTING LABORATORY	128012537	CHECK	1/6/2009	\$37,467.81
NORCHEM DRUG TESTING LABORATORY	128012578	CHECK	1/20/2009	\$34,540.94
NORCHEM DRUG TESTING LABORATORY	128012665	CHECK	2/24/2009	\$41,476.00
NORCHEM DRUG TESTING LABORATORY	128012729	CHECK	3/31/2009	\$43,874.40
NORCHEM DRUG TESTING LABORATORY	128012783	CHECK	4/21/2009	\$47,503.77
NORCHEM DRUG TESTING LABORATORY	128012884	CHECK	5/26/2009	\$50,777.23
NORCHEM DRUG TESTING LABORATORY	128012918	CHECK	5/9/2009	\$889.59
NORCHEM DRUG TESTING LABORATORY	128013014	CHECK	7/14/2009	\$50,177.00
NORCHEM DRUG TESTING LABORATORY	128013036	CHECK	7/21/2009	\$3,671.81
NORCHEM DRUG TESTING LABORATORY	128013059	CHECK	3/4/2009	\$42,343.20
NORCHEM DRUG TESTING LABORATORY	128013118	CHECK	3/25/2009	\$51,322.05
NORCHEM DRUG TESTING LABORATORY	128013182	CHECK	3/22/2009	\$41,850.56
NORCHEM DRUG TESTING LABORATORY	128013198	CHECK	3/29/2009	\$6,546.48
YTD Total For NORCHEM DRUG TESTING LABORATORY			Is \$754,330.21	
NORM NILVI	120489007	CHECK	3/4/2009	\$1,800.00
NORM NILVI	120490439	CHECK	3/18/2009	\$900.00
NORM NILVI	120492738	CHECK	3/15/2009	\$900.00

Vendor Name	Payment No	Method	Date	Amount
NORM NILVI	467074596	CHECK	10/14/2008	\$1,802.00
NORM NILVI	467076010	CHECK	11/11/2008	\$1,802.00
NORM NILVI	467077451	CHECK	12/16/2008	\$1,809.00
NORM NILVI	467078826	CHECK	1/13/2009	\$1,809.00
NORM NILVI	467086838	CHECK	5/16/2009	\$0.00
NORM NILVI	467086839	CHECK	5/16/2009	\$3,274.27
NORM NILVI	467088533	CHECK	7/14/2009	\$2,961.00
NORM NILVI	467090230	CHECK	3/18/2009	\$2,961.00
NORM NILVI	467090794	CHECK	3/25/2009	\$200.00
NORM NILVI	467091857	CHECK	3/15/2009	\$2,961.00
YTD Total For NORM NILVI			Is \$23,179.27	
NORMAN L OLSEN	467074597	CHECK	10/14/2008	\$1,950.00
NORMAN L OLSEN	467076011	CHECK	11/11/2008	\$1,950.00
NORMAN L OLSEN	467077452	CHECK	12/16/2008	\$1,950.00
NORMAN L OLSEN	467078827	CHECK	1/13/2009	\$1,665.00
NORMAN L OLSEN	467080352	CHECK	2/17/2009	\$1,665.00
NORMAN L OLSEN	467081895	CHECK	3/17/2009	\$1,000.00
NORMAN L OLSEN	467083492	CHECK	4/14/2009	\$1,000.00
NORMAN L OLSEN	467085162	CHECK	5/19/2009	\$776.00
NORMAN L OLSEN	467086840	CHECK	5/16/2009	\$888.00
NORMAN L OLSEN	467088534	CHECK	7/14/2009	\$888.00
NORMAN L OLSEN	467090231	CHECK	3/18/2009	\$1,000.00
NORMAN L OLSEN	467091858	CHECK	3/15/2009	\$1,000.00
YTD Total For NORMAN L OLSEN			Is \$15,732.00	
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	120475746	CHECK	3/24/2009	\$430.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467074598	CHECK	10/14/2008	\$650.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467076012	CHECK	11/11/2008	\$650.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467077453	CHECK	12/16/2008	\$650.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467078828	CHECK	1/13/2009	\$672.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467080353	CHECK	2/17/2009	\$672.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467081896	CHECK	3/17/2009	\$672.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467083493	CHECK	4/14/2009	\$672.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467085163	CHECK	5/19/2009	\$217.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467086841	CHECK	5/16/2009	\$217.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467088535	CHECK	7/14/2009	\$217.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467090232	CHECK	3/18/2009	\$217.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	467091859	CHECK	3/15/2009	\$881.00
YTD Total For NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS			Is \$6,817.00	
NORRIS, STERLING	120477207	CHECK	4/7/2009	\$68.62
YTD Total For NORRIS, STERLING			Is \$68.62	
NORTH AMERICAN RESEARCH CORP	120487964	CHECK	7/21/2009	\$1,041.46
YTD Total For NORTH AMERICAN RESEARCH CORP			Is \$1,041.46	
NORTH AMERICAN TITLE CO	120462108	CHECK	11/11/2008	\$7,500.00
NORTH AMERICAN TITLE CO	120464424	CHECK	12/2/2008	\$7,500.00
NORTH AMERICAN TITLE CO	120467142	CHECK	1/6/2009	\$453,594.59
NORTH AMERICAN TITLE CO	120472706	CHECK	2/24/2009	\$7,500.00
NORTH AMERICAN TITLE CO	120479360	CHECK	4/28/2009	\$7,500.00
NORTH AMERICAN TITLE CO	120479361	CHECK	4/28/2009	\$52,079.00
NORTH AMERICAN TITLE CO	120481607	CHECK	5/19/2009	\$888.52
NORTH AMERICAN TITLE CO	120494041	CHECK	3/29/2009	\$7,500.00
NORTH AMERICAN TITLE CO	570000269	CHECK	10/28/2008	\$7,500.00
NORTH AMERICAN TITLE CO	570000270	CHECK	11/4/2008	\$7,500.00
NORTH AMERICAN TITLE CO	570000271	CHECK	12/2/2008	\$7,500.00
YTD Total For NORTH AMERICAN TITLE CO			Is \$566,562.11	
NORTH AMERICAS SUPERCORRIDOR COALITION INC	120467143	CHECK	1/6/2009	\$25,000.00
YTD Total For NORTH AMERICAS SUPERCORRIDOR COALITION INC			Is \$25,000.00	
NORTH CAROLINA VITAL RECORDS	120463681	CHECK	11/25/2008	\$15.00
NORTH CAROLINA VITAL RECORDS	120471793	CHECK	2/17/2009	\$15.00
NORTH CAROLINA VITAL RECORDS	120477880	CHECK	4/14/2009	\$15.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NORTH CAROLINA VITAL RECORDS			Is \$45.00	
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120482246	CHECK	5/26/2009	\$44.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120483004	CHECK	5/2/2009	\$130.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120486523	CHECK	7/7/2009	\$1,762,565.61
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120489008	CHECK	3/4/2009	\$1,900.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120489009	CHECK	3/4/2009	\$111,483.96
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120491146	CHECK	3/25/2009	\$130.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120493425	CHECK	3/22/2009	\$7,000,000.00
YTD Total For NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			Is \$8,876,253.57	
NORTH CENTRAL TX COG	120462109	CHECK	11/11/2008	\$24,518.00
NORTH CENTRAL TX COG	120462992	CHECK	11/18/2008	\$3,353.00
NORTH CENTRAL TX COG	120465022	CHECK	12/9/2008	\$9,100.00
NORTH CENTRAL TX COG	120465023	CHECK	12/9/2008	\$88.00
NORTH CENTRAL TX COG	120467144	CHECK	1/6/2009	\$260.00
NORTH CENTRAL TX COG	120468788	CHECK	1/20/2009	\$3,170,000.00
NORTH CENTRAL TX COG	120471794	CHECK	2/17/2009	\$3,933,424.42
NORTH CENTRAL TX COG	120472707	CHECK	2/24/2009	\$14,784.00
NORTH CENTRAL TX COG	120474883	CHECK	3/17/2009	\$350.00
NORTH CENTRAL TX COG	120477208	CHECK	4/7/2009	\$3,655.00
NORTH CENTRAL TX COG	120480094	CHECK	5/5/2009	\$130.00
NORTH CENTRAL TX COG	120481608	CHECK	5/19/2009	\$50.00
YTD Total For NORTH CENTRAL TX COG			Is \$7,159,712.42	
NORTH CENTRAL TX REG CERTIF AGENCY	120461407	CHECK	11/4/2008	\$36,180.00
NORTH CENTRAL TX REG CERTIF AGENCY	120464425	CHECK	12/2/2008	\$50.00
YTD Total For NORTH CENTRAL TX REG CERTIF AGENCY			Is \$36,230.00	
NORTH DALLAS SHARED MINISTRIES	120458467	CHECK	10/7/2008	\$9,198.38
NORTH DALLAS SHARED MINISTRIES	120459172	CHECK	10/14/2008	\$2,465.46
NORTH DALLAS SHARED MINISTRIES	120459951	CHECK	10/21/2008	\$2,462.40
NORTH DALLAS SHARED MINISTRIES	120460644	CHECK	10/28/2008	\$600.00
NORTH DALLAS SHARED MINISTRIES	120461408	CHECK	11/4/2008	\$3,250.00
NORTH DALLAS SHARED MINISTRIES	120462110	CHECK	11/11/2008	\$1,280.77
NORTH DALLAS SHARED MINISTRIES	120462993	CHECK	11/18/2008	\$1,200.00
NORTH DALLAS SHARED MINISTRIES	120463682	CHECK	11/25/2008	\$1,350.00
NORTH DALLAS SHARED MINISTRIES	120464426	CHECK	12/2/2008	\$4,512.57
NORTH DALLAS SHARED MINISTRIES	120465024	CHECK	12/9/2008	\$5,324.96
NORTH DALLAS SHARED MINISTRIES	120465923	CHECK	12/16/2008	\$570.00
NORTH DALLAS SHARED MINISTRIES	120467145	CHECK	1/6/2009	\$0.00
NORTH DALLAS SHARED MINISTRIES	120467146	CHECK	1/6/2009	\$26,646.42
NORTH DALLAS SHARED MINISTRIES	120468789	CHECK	1/20/2009	\$9,527.37
NORTH DALLAS SHARED MINISTRIES	120469604	CHECK	1/27/2009	\$7,299.87
NORTH DALLAS SHARED MINISTRIES	120470231	CHECK	2/3/2009	\$1,278.31
NORTH DALLAS SHARED MINISTRIES	120471014	CHECK	2/10/2009	\$3,264.00
NORTH DALLAS SHARED MINISTRIES	120471795	CHECK	2/17/2009	\$3,023.20
NORTH DALLAS SHARED MINISTRIES	120472708	CHECK	2/24/2009	\$7,326.49
NORTH DALLAS SHARED MINISTRIES	120473382	CHECK	3/3/2009	\$6,008.73
NORTH DALLAS SHARED MINISTRIES	120474154	CHECK	3/10/2009	\$5,280.65
NORTH DALLAS SHARED MINISTRIES	120474884	CHECK	3/17/2009	\$6,651.04
NORTH DALLAS SHARED MINISTRIES	120475747	CHECK	3/24/2009	\$22,094.31
NORTH DALLAS SHARED MINISTRIES	120476412	CHECK	3/31/2009	\$5,373.73
NORTH DALLAS SHARED MINISTRIES	120477209	CHECK	4/7/2009	\$4,796.96
NORTH DALLAS SHARED MINISTRIES	120477881	CHECK	4/14/2009	\$1,900.00
NORTH DALLAS SHARED MINISTRIES	120478679	CHECK	4/21/2009	\$2,610.00
NORTH DALLAS SHARED MINISTRIES	120479362	CHECK	4/28/2009	\$4,578.00
NORTH DALLAS SHARED MINISTRIES	120480095	CHECK	5/5/2009	\$2,635.00
NORTH DALLAS SHARED MINISTRIES	120480783	CHECK	5/12/2009	\$2,814.97
NORTH DALLAS SHARED MINISTRIES	120481609	CHECK	5/19/2009	\$728.00
NORTH DALLAS SHARED MINISTRIES	120483005	CHECK	5/2/2009	\$2,368.00
NORTH DALLAS SHARED MINISTRIES	120483626	CHECK	5/9/2009	\$2,206.00
NORTH DALLAS SHARED MINISTRIES	120484463	CHECK	5/16/2009	\$2,885.30

Vendor Name	Payment No	Method	Date	Amount
NORTH DALLAS SHARED MINISTRIES	120485148	CHECK	5/23/2009	\$5,053.94
NORTH DALLAS SHARED MINISTRIES	120485920	CHECK	5/30/2009	\$6,535.42
NORTH DALLAS SHARED MINISTRIES	120486524	CHECK	7/7/2009	\$5,001.57
NORTH DALLAS SHARED MINISTRIES	120487292	CHECK	7/14/2009	\$3,304.00
NORTH DALLAS SHARED MINISTRIES	120487965	CHECK	7/21/2009	\$4,542.00
NORTH DALLAS SHARED MINISTRIES	120489010	CHECK	3/4/2009	\$12,882.19
NORTH DALLAS SHARED MINISTRIES	120489773	CHECK	3/11/2009	\$638.62
NORTH DALLAS SHARED MINISTRIES	120490440	CHECK	3/18/2009	\$6,732.90
NORTH DALLAS SHARED MINISTRIES	120491669	CHECK	3/1/2009	\$6,529.66
NORTH DALLAS SHARED MINISTRIES	120492197	CHECK	3/8/2009	\$675.00
NORTH DALLAS SHARED MINISTRIES	120492739	CHECK	3/15/2009	\$7,605.22
NORTH DALLAS SHARED MINISTRIES	120493426	CHECK	3/22/2009	\$3,875.08
NORTH DALLAS SHARED MINISTRIES	120494042	CHECK	3/29/2009	\$1,548.00
NORTH DALLAS SHARED MINISTRIES	467085164	CHECK	5/19/2009	\$5,700.00
YTD Total For NORTH DALLAS SHARED MINISTRIES			Is \$234,134.49	
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120487293	CHECK	7/14/2009	\$1,695.79
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120487966	CHECK	7/21/2009	\$518.59
YTD Total For NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND			Is \$2,214.38	
NORTH TEXAS CHAPTER IASIU	120468790	CHECK	1/20/2009	\$60.00
YTD Total For NORTH TEXAS CHAPTER IASIU			Is \$60.00	
NORTH TEXAS CHAPTER OF THE TEXAS MASTER NATURALIST	120473383	CHECK	3/3/2009	\$60.00
YTD Total For NORTH TEXAS CHAPTER OF THE TEXAS MASTER NATURALIST			Is \$60.00	
NORTH TEXAS CONTRACTING INC	414000320	CHECK	5/12/2009	\$504,185.38
NORTH TEXAS CONTRACTING INC	427000326	CHECK	11/4/2008	\$88,978.36
NORTH TEXAS CONTRACTING INC	427000335	CHECK	1/6/2009	\$276,691.91
NORTH TEXAS CONTRACTING INC	427000345	CHECK	2/24/2009	\$211,653.19
NORTH TEXAS CONTRACTING INC	427000355	CHECK	5/12/2009	\$202,207.15
YTD Total For NORTH TEXAS CONTRACTING INC			Is \$1,283,715.99	
NORTH TEXAS CRIME COMMISSION	120465924	CHECK	12/16/2008	\$35.00
NORTH TEXAS CRIME COMMISSION	120474155	CHECK	3/10/2009	\$35.00
YTD Total For NORTH TEXAS CRIME COMMISSION			Is \$70.00	
NORTH TEXAS FIRE INVESTIGATORS ASSOC	120470232	CHECK	2/3/2009	\$75.00
YTD Total For NORTH TEXAS FIRE INVESTIGATORS ASSOC			Is \$75.00	
NORTH TEXAS FIREMENS AND FIRE MARSHALLS ASSOC	120470233	CHECK	2/3/2009	\$50.00
YTD Total For NORTH TEXAS FIREMENS AND FIRE MARSHALLS ASSOC			Is \$50.00	
NORTH TEXAS FOOD BANK	120462111	CHECK	11/11/2008	\$169.54
NORTH TEXAS FOOD BANK	120463683	CHECK	11/25/2008	\$186.20
NORTH TEXAS FOOD BANK	120467147	CHECK	1/6/2009	\$98.28
NORTH TEXAS FOOD BANK	120469605	CHECK	1/27/2009	\$104.16
NORTH TEXAS FOOD BANK	120472709	CHECK	2/24/2009	\$105.28
NORTH TEXAS FOOD BANK	120475748	CHECK	3/24/2009	\$148.26
NORTH TEXAS FOOD BANK	120476413	CHECK	3/31/2009	\$75.32
NORTH TEXAS FOOD BANK	120477210	CHECK	4/7/2009	\$40.32
NORTH TEXAS FOOD BANK	120478680	CHECK	4/21/2009	\$47.04
NORTH TEXAS FOOD BANK	120480784	CHECK	5/12/2009	\$78.68
NORTH TEXAS FOOD BANK	120481610	CHECK	5/19/2009	\$59.92
NORTH TEXAS FOOD BANK	120483627	CHECK	5/9/2009	\$52.36
NORTH TEXAS FOOD BANK	120485921	CHECK	5/30/2009	\$24.08
NORTH TEXAS FOOD BANK	120489011	CHECK	3/4/2009	\$37.78
NORTH TEXAS FOOD BANK	120491147	CHECK	3/25/2009	\$33.44
NORTH TEXAS FOOD BANK	120492198	CHECK	3/8/2009	\$30.40
NORTH TEXAS FOOD BANK	120494043	CHECK	3/29/2009	\$84.00
YTD Total For NORTH TEXAS FOOD BANK			Is \$1,375.06	
NORTH TEXAS JUSTICE OF THE PEACE & CONSTABLES ASSOC	120492199	CHECK	3/8/2009	\$50.00
YTD Total For NORTH TEXAS JUSTICE OF THE PEACE & CONSTABLES ASSOC			Is \$50.00	
NORTH TEXAS REALTORS	467074599	CHECK	10/14/2008	\$639.00
NORTH TEXAS REALTORS	467076013	CHECK	11/11/2008	\$639.00
NORTH TEXAS REALTORS	467077454	CHECK	12/16/2008	\$639.00
NORTH TEXAS REALTORS	467078829	CHECK	1/13/2009	\$639.00

Vendor Name	Payment No	Method	Date	Amount
NORTH TEXAS REALTORS	467080354	CHECK	2/17/2009	\$639.00
NORTH TEXAS REALTORS	467081897	CHECK	3/17/2009	\$639.00
NORTH TEXAS REALTORS	467083494	CHECK	4/14/2009	\$639.00
NORTH TEXAS REALTORS	467085165	CHECK	5/19/2009	\$639.00
NORTH TEXAS REALTORS	467086842	CHECK	5/16/2009	\$639.00
NORTH TEXAS REALTORS	467088536	CHECK	7/14/2009	\$639.00
NORTH TEXAS REALTORS	467090233	CHECK	3/18/2009	\$601.00
NORTH TEXAS REALTORS	467091860	CHECK	3/15/2009	\$601.00
YTD Total For NORTH TEXAS REALTORS			Is \$7,592.00	
NORTH TEXAS SALES & DISTRIBUTION LLC	120462112	CHECK	11/11/2008	\$323.50
NORTH TEXAS SALES & DISTRIBUTION LLC	120465025	CHECK	12/9/2008	\$191.20
NORTH TEXAS SALES & DISTRIBUTION LLC	120471015	CHECK	2/10/2009	\$405.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120473384	CHECK	3/3/2009	\$459.25
NORTH TEXAS SALES & DISTRIBUTION LLC	120474885	CHECK	3/17/2009	\$373.20
NORTH TEXAS SALES & DISTRIBUTION LLC	120480785	CHECK	5/12/2009	\$230.20
NORTH TEXAS SALES & DISTRIBUTION LLC	120483006	CHECK	5/2/2009	\$845.85
NORTH TEXAS SALES & DISTRIBUTION LLC	120489774	CHECK	3/11/2009	\$313.50
NORTH TEXAS SALES & DISTRIBUTION LLC	120492740	CHECK	3/15/2009	\$360.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120493427	CHECK	3/22/2009	\$428.00
YTD Total For NORTH TEXAS SALES & DISTRIBUTION LLC			Is \$3,929.70	
NORTH TEXAS TOLLWAY AUTHORITY	120473385	CHECK	3/3/2009	\$4.75
NORTH TEXAS TOLLWAY AUTHORITY	128012560	CHECK	1/13/2009	\$5.50
YTD Total For NORTH TEXAS TOLLWAY AUTHORITY			Is \$10.25	
NORTH TEXHOMA REALTY LLC	467074600	CHECK	10/14/2008	\$531.00
NORTH TEXHOMA REALTY LLC	467076014	CHECK	11/11/2008	\$531.00
NORTH TEXHOMA REALTY LLC	467077455	CHECK	12/16/2008	\$531.00
NORTH TEXHOMA REALTY LLC	467078830	CHECK	1/13/2009	\$531.00
NORTH TEXHOMA REALTY LLC	467080355	CHECK	2/17/2009	\$531.00
NORTH TEXHOMA REALTY LLC	467081898	CHECK	3/17/2009	\$531.00
NORTH TEXHOMA REALTY LLC	467083495	CHECK	4/14/2009	\$531.00
NORTH TEXHOMA REALTY LLC	467085166	CHECK	5/19/2009	\$531.00
NORTH TEXHOMA REALTY LLC	467086843	CHECK	5/16/2009	\$548.00
NORTH TEXHOMA REALTY LLC	467088537	CHECK	7/14/2009	\$548.00
NORTH TEXHOMA REALTY LLC	467090234	CHECK	3/18/2009	\$548.00
NORTH TEXHOMA REALTY LLC	467091861	CHECK	3/15/2009	\$548.00
YTD Total For NORTH TEXHOMA REALTY LLC			Is \$6,440.00	
NORTH TX POLICE CHIEFS ASSOCIATION	120461409	CHECK	11/4/2008	\$15.00
YTD Total For NORTH TX POLICE CHIEFS ASSOCIATION			Is \$15.00	
NORTHAVEN METHODIST CHURCH	120467148	CHECK	1/6/2009	\$350.00
NORTHAVEN METHODIST CHURCH	120485922	CHECK	5/30/2009	\$350.00
YTD Total For NORTHAVEN METHODIST CHURCH			Is \$700.00	
NORTHCREEK CONDOMINIUMS	120465925	CHECK	12/16/2008	\$990.00
NORTHCREEK CONDOMINIUMS	120467149	CHECK	1/6/2009	\$475.00
NORTHCREEK CONDOMINIUMS	467074601	CHECK	10/14/2008	\$685.00
NORTHCREEK CONDOMINIUMS	467076015	CHECK	11/11/2008	\$685.00
NORTHCREEK CONDOMINIUMS	467081899	CHECK	3/17/2009	\$2,055.00
YTD Total For NORTHCREEK CONDOMINIUMS			Is \$4,890.00	
NORTHERN INTERCORP INC	467074602	CHECK	10/14/2008	\$882.00
NORTHERN INTERCORP INC	467076016	CHECK	11/11/2008	\$4,148.64
NORTHERN INTERCORP INC	467077456	CHECK	12/16/2008	\$1,882.00
NORTHERN INTERCORP INC	467078831	CHECK	1/13/2009	\$1,882.00
NORTHERN INTERCORP INC	467080356	CHECK	2/17/2009	\$1,882.00
NORTHERN INTERCORP INC	467081900	CHECK	3/17/2009	\$1,882.00
NORTHERN INTERCORP INC	467083496	CHECK	4/14/2009	\$1,882.00
NORTHERN INTERCORP INC	467085167	CHECK	5/19/2009	\$1,910.00
NORTHERN INTERCORP INC	467086844	CHECK	5/16/2009	\$1,910.00
NORTHERN INTERCORP INC	467088538	CHECK	7/14/2009	\$1,910.00
NORTHERN INTERCORP INC	467090235	CHECK	3/18/2009	\$1,910.00
NORTHERN INTERCORP INC	467091862	CHECK	3/15/2009	\$1,805.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NORTHERN INTERCORP INC			Is \$23,885.64	
NORTHERN TOOL & EQUIPMENT CO	120471796	CHECK	2/17/2009	\$399.99
YTD Total For NORTHERN TOOL & EQUIPMENT CO			Is \$399.99	
NORTHPARK COMMUNITY DEVELOPMENT CORP	120467150	CHECK	1/6/2009	\$350.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120485923	CHECK	5/30/2009	\$350.00
YTD Total For NORTHPARK COMMUNITY DEVELOPMENT CORP			Is \$700.00	
NORTHPLACE CHURCH	120467151	CHECK	1/6/2009	\$150.00
YTD Total For NORTHPLACE CHURCH			Is \$150.00	
NORTHRIDGE PRESBYTERIAN CHURCH	120467152	CHECK	1/6/2009	\$100.00
NORTHRIDGE PRESBYTERIAN CHURCH	120485924	CHECK	5/30/2009	\$100.00
YTD Total For NORTHRIDGE PRESBYTERIAN CHURCH			Is \$200.00	
NORTHRIDGE TOWNHOME APTS	1200001026	WIRE	3/1/2009	\$93.61
NORTHRIDGE TOWNHOME APTS	120465926	CHECK	12/16/2008	\$127.90
NORTHRIDGE TOWNHOME APTS	120468791	CHECK	1/20/2009	\$141.93
NORTHRIDGE TOWNHOME APTS	120479363	CHECK	4/28/2009	\$284.12
NORTHRIDGE TOWNHOME APTS	120482247	CHECK	5/26/2009	\$114.35
NORTHRIDGE TOWNHOME APTS	120485925	CHECK	5/30/2009	\$54.51
NORTHRIDGE TOWNHOME APTS	120489012	CHECK	3/4/2009	\$63.11
NORTHRIDGE TOWNHOME APTS	4670000158	WIRE	3/15/2009	\$1,697.00
NORTHRIDGE TOWNHOME APTS	467074603	CHECK	10/14/2008	\$3,589.00
NORTHRIDGE TOWNHOME APTS	467076017	CHECK	11/11/2008	\$3,460.00
NORTHRIDGE TOWNHOME APTS	467077457	CHECK	12/16/2008	\$3,315.00
NORTHRIDGE TOWNHOME APTS	467078832	CHECK	1/13/2009	\$2,144.00
NORTHRIDGE TOWNHOME APTS	467079403	CHECK	2/3/2009	\$1,413.00
NORTHRIDGE TOWNHOME APTS	467080357	CHECK	2/17/2009	\$2,534.00
NORTHRIDGE TOWNHOME APTS	467081901	CHECK	3/17/2009	\$1,217.00
NORTHRIDGE TOWNHOME APTS	467083497	CHECK	4/14/2009	\$1,677.00
NORTHRIDGE TOWNHOME APTS	467084036	CHECK	4/21/2009	\$68.00
NORTHRIDGE TOWNHOME APTS	467085168	CHECK	5/19/2009	\$23.00
NORTHRIDGE TOWNHOME APTS	467086845	CHECK	5/16/2009	\$1,677.00
NORTHRIDGE TOWNHOME APTS	467087417	CHECK	5/23/2009	\$2,478.00
NORTHRIDGE TOWNHOME APTS	467088539	CHECK	7/14/2009	\$2,110.00
NORTHRIDGE TOWNHOME APTS	467090236	CHECK	3/18/2009	\$2,130.00
YTD Total For NORTHRIDGE TOWNHOME APTS			Is \$30,411.53	
NORTHSTAR CONSTRUCTION INC	120489013	CHECK	3/4/2009	\$354,060.67
NORTHSTAR CONSTRUCTION INC	120491148	CHECK	3/25/2009	\$235,330.23
NORTHSTAR CONSTRUCTION INC	120494044	CHECK	3/29/2009	\$513,838.47
YTD Total For NORTHSTAR CONSTRUCTION INC			Is \$1,103,229.37	
NORTHSTAR CONTRUCTION INC	120481611	CHECK	5/19/2009	\$225,677.35
NORTHSTAR CONTRUCTION INC	120485149	CHECK	5/23/2009	\$546,139.89
YTD Total For NORTHSTAR CONTRUCTION INC			Is \$771,817.24	
NORTHWAY BAPTIST CHURCH	120465026	CHECK	12/9/2008	\$5,070.00
NORTHWAY BAPTIST CHURCH	120483007	CHECK	5/2/2009	\$3,285.00
YTD Total For NORTHWAY BAPTIST CHURCH			Is \$8,355.00	
NORTON, KATHLEEN M	120489775	CHECK	3/11/2009	\$688.37
YTD Total For NORTON, KATHLEEN M			Is \$688.37	
NOVA BIOMEDICAL	1200001027	WIRE	3/1/2009	\$2,319.00
NOVA BIOMEDICAL	120459173	CHECK	10/14/2008	\$610.00
NOVA BIOMEDICAL	120463684	CHECK	11/25/2008	\$1,499.00
NOVA BIOMEDICAL	120464427	CHECK	12/2/2008	\$154.00
NOVA BIOMEDICAL	120465927	CHECK	12/16/2008	\$274.00
NOVA BIOMEDICAL	120470234	CHECK	2/3/2009	\$1,750.00
NOVA BIOMEDICAL	120476414	CHECK	3/31/2009	\$1,155.00
NOVA BIOMEDICAL	120480096	CHECK	5/5/2009	\$1,255.00
NOVA BIOMEDICAL	120485150	CHECK	5/23/2009	\$1,138.00
NOVA BIOMEDICAL	120485926	CHECK	5/30/2009	\$99.00
NOVA BIOMEDICAL	120487967	CHECK	7/21/2009	\$354.00
YTD Total For NOVA BIOMEDICAL			Is \$10,607.00	
NOVAK, ANDREW ROBERT	120480786	CHECK	5/12/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NOVAK, ANDREW ROBERT			Is \$150.00	
NOYES, MICHAEL E	1280000015	WIRE	5/30/2009	\$6.00
NOYES, MICHAEL E	1280000029	WIRE	7/21/2009	\$14.00
NOYES, MICHAEL E	128012613	CHECK	2/3/2009	\$25.00
NOYES, MICHAEL E	128012784	CHECK	4/21/2009	\$16.27
NOYES, MICHAEL E	128012985	CHECK	7/1/2009	\$6.00
YTD Total For NOYES, MICHAEL E			Is \$67.27	
NPOT PARTNERS I LP	120485151	CHECK	5/23/2009	\$421.59
NPOT PARTNERS I LP	120486525	CHECK	7/7/2009	\$550.00
NPOT PARTNERS I LP	120490441	CHECK	3/18/2009	\$550.00
NPOT PARTNERS I LP	120492200	CHECK	3/8/2009	\$550.00
NPOT PARTNERS I LP	467074604	CHECK	10/14/2008	\$595.00
NPOT PARTNERS I LP	467076018	CHECK	11/11/2008	\$595.00
NPOT PARTNERS I LP	467077458	CHECK	12/16/2008	\$595.00
NPOT PARTNERS I LP	467078833	CHECK	1/13/2009	\$595.00
NPOT PARTNERS I LP	467080358	CHECK	2/17/2009	\$595.00
NPOT PARTNERS I LP	467081902	CHECK	3/17/2009	\$595.00
NPOT PARTNERS I LP	467082486	CHECK	3/31/2009	\$2,408.33
NPOT PARTNERS I LP	467083498	CHECK	4/14/2009	\$1,445.00
NPOT PARTNERS I LP	467085169	CHECK	5/19/2009	\$1,445.00
NPOT PARTNERS I LP	467086846	CHECK	5/16/2009	\$3,464.00
NPOT PARTNERS I LP	467088540	CHECK	7/14/2009	\$2,118.00
NPOT PARTNERS I LP	467090237	CHECK	3/18/2009	\$2,118.00
NPOT PARTNERS I LP	467091863	CHECK	3/15/2009	\$2,115.00
YTD Total For NPOT PARTNERS I LP			Is \$20,754.92	
NUCLEOGENIX LLC	120468792	CHECK	1/20/2009	\$3,000.00
YTD Total For NUCLEOGENIX LLC			Is \$3,000.00	
NUECES COUNTY	120473386	CHECK	3/3/2009	\$160.00
NUECES COUNTY	120473387	CHECK	3/3/2009	\$19.00
NUECES COUNTY	120490442	CHECK	3/18/2009	\$179.00
NUECES COUNTY	120493428	CHECK	3/22/2009	\$160.00
NUECES COUNTY	120493429	CHECK	3/22/2009	\$19.00
YTD Total For NUECES COUNTY			Is \$537.00	
NULF, CHRISTOPHER	120471016	CHECK	2/10/2009	\$964.32
YTD Total For NULF, CHRISTOPHER			Is \$964.32	
NURAN INC	120489014	CHECK	3/4/2009	\$950.00
NURAN INC	120491670	CHECK	3/1/2009	\$950.00
NURAN INC	120493430	CHECK	3/22/2009	\$950.00
YTD Total For NURAN INC			Is \$2,850.00	
NUSRAT KHUSROO	467076019	CHECK	11/11/2008	\$2,031.00
NUSRAT KHUSROO	467077459	CHECK	12/16/2008	\$677.00
NUSRAT KHUSROO	467078834	CHECK	1/13/2009	\$677.00
NUSRAT KHUSROO	467080359	CHECK	2/17/2009	\$677.00
NUSRAT KHUSROO	467081903	CHECK	3/17/2009	\$677.00
NUSRAT KHUSROO	467083499	CHECK	4/14/2009	\$677.00
NUSRAT KHUSROO	467085170	CHECK	5/19/2009	\$677.00
NUSRAT KHUSROO	467086847	CHECK	5/16/2009	\$677.00
NUSRAT KHUSROO	467088541	CHECK	7/14/2009	\$677.00
NUSRAT KHUSROO	467090238	CHECK	3/18/2009	\$677.00
NUSRAT KHUSROO	467091864	CHECK	3/15/2009	\$241.00
YTD Total For NUSRAT KHUSROO			Is \$8,365.00	
NUTRITION DIMENSION INC	120477882	CHECK	4/14/2009	\$171.00
YTD Total For NUTRITION DIMENSION INC			Is \$171.00	
NUVEL CREDIT COMPANY LLC	120460645	CHECK	10/28/2008	\$130.00
YTD Total For NUVEL CREDIT COMPANY LLC			Is \$130.00	
NVHF II DALLAS COMMUNITY HOUSING INC	120459174	CHECK	10/14/2008	\$43.09
NVHF II DALLAS COMMUNITY HOUSING INC	120478681	CHECK	4/21/2009	\$723.32
NVHF II DALLAS COMMUNITY HOUSING INC	120482248	CHECK	5/26/2009	\$690.00
NVHF II DALLAS COMMUNITY HOUSING INC	120483628	CHECK	5/9/2009	\$727.00

Vendor Name	Payment No	Method	Date	Amount
NVHF II DALLAS COMMUNITY HOUSING INC	120489015	CHECK	3/4/2009	\$739.00
NVHF II DALLAS COMMUNITY HOUSING INC	120489776	CHECK	3/11/2009	\$659.00
NVHF II DALLAS COMMUNITY HOUSING INC	120491149	CHECK	3/25/2009	\$15.02
NVHF II DALLAS COMMUNITY HOUSING INC	120491671	CHECK	3/1/2009	\$690.00
NVHF II DALLAS COMMUNITY HOUSING INC	467074605	CHECK	10/14/2008	\$1,096.00
NVHF II DALLAS COMMUNITY HOUSING INC	467074606	CHECK	10/14/2008	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467076020	CHECK	11/11/2008	\$1,096.00
NVHF II DALLAS COMMUNITY HOUSING INC	467076021	CHECK	11/11/2008	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467076509	CHECK	11/18/2008	\$1,451.79
NVHF II DALLAS COMMUNITY HOUSING INC	467077460	CHECK	12/16/2008	\$1,523.00
NVHF II DALLAS COMMUNITY HOUSING INC	467077461	CHECK	12/16/2008	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467078835	CHECK	1/13/2009	\$3,835.00
NVHF II DALLAS COMMUNITY HOUSING INC	467078836	CHECK	1/13/2009	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467079350	CHECK	1/27/2009	\$1,023.52
NVHF II DALLAS COMMUNITY HOUSING INC	467080360	CHECK	2/17/2009	\$2,505.00
NVHF II DALLAS COMMUNITY HOUSING INC	467080361	CHECK	2/17/2009	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467081904	CHECK	3/17/2009	\$2,505.00
NVHF II DALLAS COMMUNITY HOUSING INC	467081905	CHECK	3/17/2009	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467083500	CHECK	4/14/2009	\$2,505.00
NVHF II DALLAS COMMUNITY HOUSING INC	467083501	CHECK	4/14/2009	\$478.00
NVHF II DALLAS COMMUNITY HOUSING INC	467084149	CHECK	5/5/2009	\$1,247.40
NVHF II DALLAS COMMUNITY HOUSING INC	467085171	CHECK	5/19/2009	\$2,505.00
NVHF II DALLAS COMMUNITY HOUSING INC	467085172	CHECK	5/19/2009	\$1,246.00
NVHF II DALLAS COMMUNITY HOUSING INC	467085773	CHECK	5/2/2009	\$1,725.87
NVHF II DALLAS COMMUNITY HOUSING INC	467086848	CHECK	5/16/2009	\$2,114.00
NVHF II DALLAS COMMUNITY HOUSING INC	467086849	CHECK	5/16/2009	\$2,256.00
NVHF II DALLAS COMMUNITY HOUSING INC	467088542	CHECK	7/14/2009	\$2,114.00
NVHF II DALLAS COMMUNITY HOUSING INC	467088543	CHECK	7/14/2009	\$2,055.00
NVHF II DALLAS COMMUNITY HOUSING INC	467090239	CHECK	3/18/2009	\$1,484.00
NVHF II DALLAS COMMUNITY HOUSING INC	467090240	CHECK	3/18/2009	\$2,459.00
NVHF II DALLAS COMMUNITY HOUSING INC	467091865	CHECK	3/15/2009	\$1,057.00
NVHF II DALLAS COMMUNITY HOUSING INC	467091866	CHECK	3/15/2009	\$2,459.00
YTD Total For NVHF II DALLAS COMMUNITY HOUSING INC			Is \$47,895.01	
NVHF WOODLAND INC	120489777	CHECK	3/11/2009	\$1,000.00
NVHF WOODLAND INC	120493431	CHECK	3/22/2009	\$500.00
NVHF WOODLAND INC	120494045	CHECK	3/29/2009	\$500.00
NVHF WOODLAND INC	467090241	CHECK	3/18/2009	\$4,227.00
NVHF WOODLAND INC	467091867	CHECK	3/15/2009	\$4,227.00
YTD Total For NVHF WOODLAND INC			Is \$10,454.00	
NYC DEPARTMENT OF RECORDS	120491672	CHECK	3/1/2009	\$15.00
YTD Total For NYC DEPARTMENT OF RECORDS			Is \$15.00	
NYS-HESC-AWG-LOCKBOX	120458110	CHECK	10/3/2008	\$170.71
NYS-HESC-AWG-LOCKBOX	120459488	CHECK	10/17/2008	\$170.71
NYS-HESC-AWG-LOCKBOX	120460950	CHECK	10/31/2008	\$175.71
NYS-HESC-AWG-LOCKBOX	120462438	CHECK	11/14/2008	\$170.71
NYS-HESC-AWG-LOCKBOX	120464000	CHECK	11/26/2008	\$170.71
NYS-HESC-AWG-LOCKBOX	120465322	CHECK	12/12/2008	\$170.71
NYS-HESC-AWG-LOCKBOX	120466343	CHECK	12/23/2008	\$170.71
NYS-HESC-AWG-LOCKBOX	120467620	CHECK	1/9/2009	\$170.76
NYS-HESC-AWG-LOCKBOX	120469131	CHECK	1/23/2009	\$170.76
NYS-HESC-AWG-LOCKBOX	120470531	CHECK	2/6/2009	\$170.92
NYS-HESC-AWG-LOCKBOX	120472195	CHECK	2/20/2009	\$170.92
NYS-HESC-AWG-LOCKBOX	120473710	CHECK	3/6/2009	\$170.92
NYS-HESC-AWG-LOCKBOX	120475258	CHECK	3/20/2009	\$170.92
NYS-HESC-AWG-LOCKBOX	120476724	CHECK	4/3/2009	\$173.53
NYS-HESC-AWG-LOCKBOX	120478199	CHECK	4/17/2009	\$157.12
NYS-HESC-AWG-LOCKBOX	120479690	CHECK	5/1/2009	\$2.31
YTD Total For NYS-HESC-AWG-LOCKBOX			Is \$2,558.13	
O K PROPERTY INVESTOR	467086850	CHECK	5/16/2009	\$1,912.00

Vendor Name	Payment No	Method	Date	Amount
O K PROPERTY INVESTOR	467088544	CHECK	7/14/2009	\$956.00
O K PROPERTY INVESTOR	467090242	CHECK	3/18/2009	\$956.00
O K PROPERTY INVESTOR	467091868	CHECK	3/15/2009	\$956.00
YTD Total For O K PROPERTY INVESTOR			Is \$4,780.00	
O R COLAN ASSOCIATES	120487294	CHECK	7/14/2009	\$892.00
YTD Total For O R COLAN ASSOCIATES			Is \$892.00	
OAK CLIFF LUTHERAN CHURCH	120467153	CHECK	1/6/2009	\$100.00
OAK CLIFF LUTHERAN CHURCH	120485927	CHECK	5/30/2009	\$100.00
YTD Total For OAK CLIFF LUTHERAN CHURCH			Is \$200.00	
OAK CLIFF OFFICE SUPPLY	1200000548	WIRE	3/11/2009	\$150.93
OAK CLIFF OFFICE SUPPLY	1200000690	WIRE	3/18/2009	\$11.96
OAK CLIFF OFFICE SUPPLY	1200001171	WIRE	3/8/2009	\$155.48
OAK CLIFF OFFICE SUPPLY	120459175	CHECK	10/14/2008	\$57.40
OAK CLIFF OFFICE SUPPLY	120461410	CHECK	11/4/2008	\$82.00
OAK CLIFF OFFICE SUPPLY	120463685	CHECK	11/25/2008	\$125.48
OAK CLIFF OFFICE SUPPLY	120468132	CHECK	1/13/2009	\$299.00
OAK CLIFF OFFICE SUPPLY	120468793	CHECK	1/20/2009	\$47.84
OAK CLIFF OFFICE SUPPLY	120475749	CHECK	3/24/2009	\$897.00
OAK CLIFF OFFICE SUPPLY	120477211	CHECK	4/7/2009	\$21.90
OAK CLIFF OFFICE SUPPLY	120478682	CHECK	4/21/2009	\$95.68
OAK CLIFF OFFICE SUPPLY	120481612	CHECK	5/19/2009	\$29.64
OAK CLIFF OFFICE SUPPLY	120484464	CHECK	5/16/2009	\$119.60
OAK CLIFF OFFICE SUPPLY	120485152	CHECK	5/23/2009	\$21.90
OAK CLIFF OFFICE SUPPLY	120485928	CHECK	5/30/2009	\$32.85
OAK CLIFF OFFICE SUPPLY	120487968	CHECK	7/21/2009	\$16.47
OAK CLIFF OFFICE SUPPLY	128012365	CHECK	10/21/2008	\$131.40
YTD Total For OAK CLIFF OFFICE SUPPLY			Is \$2,296.53	
OAK CLIFF RENOVATIONS	467074607	CHECK	10/14/2008	\$493.00
OAK CLIFF RENOVATIONS	467076022	CHECK	11/11/2008	\$493.00
OAK CLIFF RENOVATIONS	467077462	CHECK	12/16/2008	\$493.00
OAK CLIFF RENOVATIONS	467078837	CHECK	1/13/2009	\$493.00
OAK CLIFF RENOVATIONS	467080362	CHECK	2/17/2009	\$493.00
OAK CLIFF RENOVATIONS	467081906	CHECK	3/17/2009	\$493.00
OAK CLIFF RENOVATIONS	467083502	CHECK	4/14/2009	\$493.00
OAK CLIFF RENOVATIONS	467085173	CHECK	5/19/2009	\$493.00
OAK CLIFF RENOVATIONS	467086851	CHECK	5/16/2009	\$485.00
OAK CLIFF RENOVATIONS	467088545	CHECK	7/14/2009	\$485.00
YTD Total For OAK CLIFF RENOVATIONS			Is \$4,914.00	
OAK GLEN APTS	1200000691	WIRE	3/18/2009	\$523.80
OAK GLEN APTS	1200001345	WIRE	3/15/2009	\$523.80
OAK GLEN APTS	120459176	CHECK	10/14/2008	\$516.90
OAK GLEN APTS	120462994	CHECK	11/18/2008	\$516.90
OAK GLEN APTS	120465928	CHECK	12/16/2008	\$516.90
OAK GLEN APTS	120467154	CHECK	1/6/2009	\$516.90
OAK GLEN APTS	120471797	CHECK	2/17/2009	\$516.90
OAK GLEN APTS	120474886	CHECK	3/17/2009	\$516.90
OAK GLEN APTS	120477883	CHECK	4/14/2009	\$516.90
OAK GLEN APTS	120480787	CHECK	5/12/2009	\$516.90
OAK GLEN APTS	120484465	CHECK	5/16/2009	\$516.90
OAK GLEN APTS	120487295	CHECK	7/14/2009	\$516.90
OAK GLEN APTS	4670000042	WIRE	3/18/2009	\$1,957.46
YTD Total For OAK GLEN APTS			Is \$8,174.06	
OAK PARK EQUITY INC/DBA OAK PARK APTS	120459952	CHECK	10/21/2008	\$450.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120480097	CHECK	5/5/2009	\$1,310.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120481613	CHECK	5/19/2009	\$655.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120483008	CHECK	5/2/2009	\$499.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120484466	CHECK	5/16/2009	\$655.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120487969	CHECK	7/21/2009	\$655.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120489016	CHECK	3/4/2009	\$998.00

Vendor Name	Payment No	Method	Date	Amount
OAK PARK EQUITY INC/DBA OAK PARK APTS	120490443	CHECK	3/18/2009	\$1,154.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120493432	CHECK	3/22/2009	\$1,154.00
YTD Total For OAK PARK EQUITY INC/DBA OAK PARK APTS			Is \$7,530.00	
OAK RUN LLC	120459177	CHECK	10/14/2008	\$35.21
OAK RUN LLC	120461411	CHECK	11/4/2008	\$450.00
OAK RUN LLC	120485929	CHECK	5/30/2009	\$1,140.04
OAK RUN LLC	120489017	CHECK	3/4/2009	\$489.28
YTD Total For OAK RUN LLC			Is \$2,114.53	
OAK TIMBERS-GRAND PRAIRIE LP	467074608	CHECK	10/14/2008	\$384.00
OAK TIMBERS-GRAND PRAIRIE LP	467076023	CHECK	11/11/2008	\$384.00
OAK TIMBERS-GRAND PRAIRIE LP	467077463	CHECK	12/16/2008	\$384.00
OAK TIMBERS-GRAND PRAIRIE LP	467078838	CHECK	1/13/2009	\$384.00
OAK TIMBERS-GRAND PRAIRIE LP	467080363	CHECK	2/17/2009	\$384.00
OAK TIMBERS-GRAND PRAIRIE LP	467081907	CHECK	3/17/2009	\$384.00
OAK TIMBERS-GRAND PRAIRIE LP	467083503	CHECK	4/14/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467085174	CHECK	5/19/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467086852	CHECK	5/16/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467088546	CHECK	7/14/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467090243	CHECK	3/18/2009	\$378.00
OAK TIMBERS-GRAND PRAIRIE LP	467091869	CHECK	3/15/2009	\$378.00
YTD Total For OAK TIMBERS-GRAND PRAIRIE LP			Is \$4,572.00	
OAK TREE APARTMENTS	120459178	CHECK	10/14/2008	\$299.00
YTD Total For OAK TREE APARTMENTS			Is \$299.00	
OAKBROOK SALES COMPANY INC	120485153	CHECK	5/23/2009	\$17,353.50
YTD Total For OAKBROOK SALES COMPANY INC			Is \$17,353.50	
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120490444	CHECK	3/18/2009	\$838.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467074609	CHECK	10/14/2008	\$8,525.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467075069	CHECK	10/21/2008	\$58.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467076024	CHECK	11/11/2008	\$13,668.76
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467077464	CHECK	12/16/2008	\$14,902.23
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467078839	CHECK	1/13/2009	\$12,041.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467080364	CHECK	2/17/2009	\$12,108.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467080859	CHECK	2/24/2009	\$1,513.80
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467081908	CHECK	3/17/2009	\$10,192.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467083504	CHECK	4/14/2009	\$9,702.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467085175	CHECK	5/19/2009	\$8,240.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467085713	CHECK	5/26/2009	\$2,349.60
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467086853	CHECK	5/16/2009	\$8,605.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467087471	CHECK	5/30/2009	\$319.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467088547	CHECK	7/14/2009	\$9,363.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467090244	CHECK	3/18/2009	\$9,259.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467090795	CHECK	3/25/2009	\$291.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467091870	CHECK	3/15/2009	\$8,668.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467092534	CHECK	3/29/2009	\$2,513.82
YTD Total For OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS			Is \$133,157.21	
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120481614	CHECK	5/19/2009	\$3,674.07
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120484467	CHECK	5/16/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120487296	CHECK	7/14/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120490445	CHECK	3/18/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120492741	CHECK	3/15/2009	\$1,299.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	467084150	CHECK	5/5/2009	\$4,242.33
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	467085176	CHECK	5/19/2009	\$715.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	467086854	CHECK	5/16/2009	\$715.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	467088548	CHECK	7/14/2009	\$715.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	467090245	CHECK	3/18/2009	\$715.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	467091871	CHECK	3/15/2009	\$715.00
YTD Total For OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS			Is \$16,690.60	
OAKS APTS	120467155	CHECK	1/6/2009	\$1,980.00
YTD Total For OAKS APTS			Is \$1,980.00	

Vendor Name	Payment No	Method	Date	Amount
OAKTRAILS LLC	120473388	CHECK	3/3/2009	\$1,700.00
YTD Total For OAKTRAILS LLC			Is \$1,700.00	
OASIS DIVERSIFIED HOLDING II LP	120458468	CHECK	10/7/2008	\$450.00
OASIS DIVERSIFIED HOLDING II LP	120476415	CHECK	3/31/2009	\$860.00
OASIS DIVERSIFIED HOLDING II LP	120481615	CHECK	5/19/2009	\$430.00
OASIS DIVERSIFIED HOLDING II LP	120482249	CHECK	5/26/2009	\$850.00
OASIS DIVERSIFIED HOLDING II LP	120485154	CHECK	5/23/2009	\$420.00
OASIS DIVERSIFIED HOLDING II LP	467074610	CHECK	10/14/2008	\$1,282.00
OASIS DIVERSIFIED HOLDING II LP	467076025	CHECK	11/11/2008	\$1,282.00
OASIS DIVERSIFIED HOLDING II LP	467077465	CHECK	12/16/2008	\$1,282.00
OASIS DIVERSIFIED HOLDING II LP	467078840	CHECK	1/13/2009	\$1,227.00
OASIS DIVERSIFIED HOLDING II LP	467080365	CHECK	2/17/2009	\$1,227.00
OASIS DIVERSIFIED HOLDING II LP	467081909	CHECK	3/17/2009	\$1,227.00
OASIS DIVERSIFIED HOLDING II LP	467082418	CHECK	3/24/2009	\$2,650.00
OASIS DIVERSIFIED HOLDING II LP	467083505	CHECK	4/14/2009	\$1,141.00
OASIS DIVERSIFIED HOLDING II LP	467085177	CHECK	5/19/2009	\$525.00
OASIS DIVERSIFIED HOLDING II LP	467086855	CHECK	5/16/2009	\$528.00
OASIS DIVERSIFIED HOLDING II LP	467088549	CHECK	7/14/2009	\$1,144.00
OASIS DIVERSIFIED HOLDING II LP	467090246	CHECK	3/18/2009	\$1,144.00
OASIS DIVERSIFIED HOLDING II LP	467091872	CHECK	3/15/2009	\$1,144.00
YTD Total For OASIS DIVERSIFIED HOLDING II LP			Is \$18,813.00	
OASIS DIVERSIFIED HOLDINGS LP	120467156	CHECK	1/6/2009	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120472710	CHECK	2/24/2009	\$499.00
OASIS DIVERSIFIED HOLDINGS LP	120474156	CHECK	3/10/2009	\$499.00
OASIS DIVERSIFIED HOLDINGS LP	120475750	CHECK	3/24/2009	\$499.00
OASIS DIVERSIFIED HOLDINGS LP	120478683	CHECK	4/21/2009	\$499.00
OASIS DIVERSIFIED HOLDINGS LP	120481616	CHECK	5/19/2009	\$499.00
OASIS DIVERSIFIED HOLDINGS LP	120484468	CHECK	5/16/2009	\$499.00
OASIS DIVERSIFIED HOLDINGS LP	120486526	CHECK	7/7/2009	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120487970	CHECK	7/21/2009	\$1,070.00
OASIS DIVERSIFIED HOLDINGS LP	120491150	CHECK	3/25/2009	\$1,070.00
OASIS DIVERSIFIED HOLDINGS LP	120493433	CHECK	3/22/2009	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	467074611	CHECK	10/14/2008	\$3,154.00
OASIS DIVERSIFIED HOLDINGS LP	467076026	CHECK	11/11/2008	\$5,414.00
OASIS DIVERSIFIED HOLDINGS LP	467077466	CHECK	12/16/2008	\$4,080.00
OASIS DIVERSIFIED HOLDINGS LP	467078841	CHECK	1/13/2009	\$4,336.00
OASIS DIVERSIFIED HOLDINGS LP	467079404	CHECK	2/3/2009	\$1,873.80
OASIS DIVERSIFIED HOLDINGS LP	467080366	CHECK	2/17/2009	\$4,564.00
OASIS DIVERSIFIED HOLDINGS LP	467081910	CHECK	3/17/2009	\$5,112.00
OASIS DIVERSIFIED HOLDINGS LP	467082419	CHECK	3/24/2009	\$2,748.66
OASIS DIVERSIFIED HOLDINGS LP	467082487	CHECK	3/31/2009	\$82.00
OASIS DIVERSIFIED HOLDINGS LP	467083506	CHECK	4/14/2009	\$5,644.00
OASIS DIVERSIFIED HOLDINGS LP	467085178	CHECK	5/19/2009	\$5,644.00
OASIS DIVERSIFIED HOLDINGS LP	467086856	CHECK	5/16/2009	\$5,644.00
OASIS DIVERSIFIED HOLDINGS LP	467088550	CHECK	7/14/2009	\$5,644.00
OASIS DIVERSIFIED HOLDINGS LP	467090247	CHECK	3/18/2009	\$5,896.00
OASIS DIVERSIFIED HOLDINGS LP	467091873	CHECK	3/15/2009	\$6,293.00
OASIS DIVERSIFIED HOLDINGS LP	467092475	CHECK	3/22/2009	\$1,482.00
YTD Total For OASIS DIVERSIFIED HOLDINGS LP			Is \$74,695.46	
OBADIAH BOLES	467091874	CHECK	3/15/2009	\$2,328.00
YTD Total For OBADIAH BOLES			Is \$2,328.00	
OBBIE WILLIAMS	120459953	CHECK	10/21/2008	\$350.00
YTD Total For OBBIE WILLIAMS			Is \$350.00	
OBBY CHUKWURAH	467080914	CHECK	3/3/2009	\$3,285.00
OBBY CHUKWURAH	467081911	CHECK	3/17/2009	\$1,095.00
OBBY CHUKWURAH	467083507	CHECK	4/14/2009	\$1,095.00
OBBY CHUKWURAH	467085179	CHECK	5/19/2009	\$1,095.00
OBBY CHUKWURAH	467086857	CHECK	5/16/2009	\$1,095.00
OBBY CHUKWURAH	467088551	CHECK	7/14/2009	\$1,095.00

Vendor Name	Payment No	Method	Date	Amount
OBBY CHUKWURAH	467089173	CHECK	3/4/2009	\$3,084.00
OBBY CHUKWURAH	467090248	CHECK	3/18/2009	\$1,866.00
OBBY CHUKWURAH	467091875	CHECK	3/15/2009	\$1,866.00
YTD Total For OBBY CHUKWURAH			Is \$15,576.00	
OBJECT INFORMATION SERVICES INC	120462995	CHECK	11/18/2008	\$13,260.00
OBJECT INFORMATION SERVICES INC	120471017	CHECK	2/10/2009	\$6,332.50
OBJECT INFORMATION SERVICES INC	120475751	CHECK	3/24/2009	\$8,500.00
OBJECT INFORMATION SERVICES INC	120480098	CHECK	5/5/2009	\$24,352.50
OBJECT INFORMATION SERVICES INC	120483629	CHECK	5/9/2009	\$17,212.50
OBJECT INFORMATION SERVICES INC	120485155	CHECK	5/23/2009	\$21,802.50
OBJECT INFORMATION SERVICES INC	120485930	CHECK	5/30/2009	\$7,225.00
YTD Total For OBJECT INFORMATION SERVICES INC			Is \$98,685.00	
OBY C IKORO	120492742	CHECK	3/15/2009	\$580.00
YTD Total For OBY C IKORO			Is \$580.00	
OCE IMAGISTICS INC	1200000385	WIRE	3/4/2009	\$4,113.21
OCE IMAGISTICS INC	1200000863	WIRE	3/25/2009	\$3,916.31
OCE IMAGISTICS INC	1200001744	WIRE	3/29/2009	\$3,688.46
OCE IMAGISTICS INC	120458469	CHECK	10/7/2008	\$456.00
OCE IMAGISTICS INC	120460647	CHECK	10/28/2008	\$4,043.02
OCE IMAGISTICS INC	120461412	CHECK	11/4/2008	\$570.00
OCE IMAGISTICS INC	120462113	CHECK	11/11/2008	\$165.83
OCE IMAGISTICS INC	120463686	CHECK	11/25/2008	\$4,077.49
OCE IMAGISTICS INC	120467157	CHECK	1/6/2009	\$682.00
OCE IMAGISTICS INC	120469606	CHECK	1/27/2009	\$7,508.46
OCE IMAGISTICS INC	120472711	CHECK	2/24/2009	\$682.00
OCE IMAGISTICS INC	120473389	CHECK	3/3/2009	\$3,408.80
OCE IMAGISTICS INC	120476416	CHECK	3/31/2009	\$3,354.02
OCE IMAGISTICS INC	120477212	CHECK	4/7/2009	\$682.00
OCE IMAGISTICS INC	120479365	CHECK	4/28/2009	\$3,347.97
OCE IMAGISTICS INC	120481617	CHECK	5/19/2009	\$413.02
OCE IMAGISTICS INC	120482250	CHECK	5/26/2009	\$342.00
OCE IMAGISTICS INC	120483009	CHECK	5/2/2009	\$3,720.58
OCE IMAGISTICS INC	120485156	CHECK	5/23/2009	\$3,613.32
OCE IMAGISTICS INC	120485931	CHECK	5/30/2009	\$326.15
OCE IMAGISTICS INC	120489323	CHECK	3/5/2009	\$4,113.21
OCE IMAGISTICS INC	1280000034	WIRE	3/4/2009	\$228.00
OCE IMAGISTICS INC	1280000054	WIRE	3/25/2009	\$228.00
OCE IMAGISTICS INC	1280000091	WIRE	3/29/2009	\$228.00
OCE IMAGISTICS INC	128012410	CHECK	11/4/2008	\$456.00
OCE IMAGISTICS INC	128012460	CHECK	11/25/2008	\$228.00
OCE IMAGISTICS INC	128012597	CHECK	1/27/2009	\$456.00
OCE IMAGISTICS INC	128012676	CHECK	3/3/2009	\$228.00
OCE IMAGISTICS INC	128012730	CHECK	3/31/2009	\$228.00
OCE IMAGISTICS INC	128012803	CHECK	4/28/2009	\$228.00
OCE IMAGISTICS INC	128012906	CHECK	5/2/2009	\$228.00
OCE IMAGISTICS INC	128012956	CHECK	5/23/2009	\$228.00
OCE IMAGISTICS INC	128013066	CHECK	3/5/2009	\$228.00
YTD Total For OCE IMAGISTICS INC			Is \$56,415.85	
OCE NORTH AMERICA	120459179	CHECK	10/14/2008	\$225.00
OCE NORTH AMERICA	120460648	CHECK	10/28/2008	\$227.83
OCE NORTH AMERICA	120462114	CHECK	11/11/2008	\$240.80
OCE NORTH AMERICA	120463687	CHECK	11/25/2008	\$2,142.22
OCE NORTH AMERICA	120465027	CHECK	12/9/2008	\$225.00
OCE NORTH AMERICA	120468794	CHECK	1/20/2009	\$2,277.59
OCE NORTH AMERICA	120470235	CHECK	2/3/2009	\$2,062.04
OCE NORTH AMERICA	120472712	CHECK	2/24/2009	\$1,885.98
OCE NORTH AMERICA	120474157	CHECK	3/10/2009	\$2,200.81
OCE NORTH AMERICA	120475752	CHECK	3/24/2009	\$6,230.45
OCE NORTH AMERICA	120476417	CHECK	3/31/2009	\$16.93

Vendor Name	Payment No	Method	Date	Amount
OCE NORTH AMERICA	120480099	CHECK	5/5/2009	\$2,207.04
OCE NORTH AMERICA	120481618	CHECK	5/19/2009	\$1,830.54
OCE NORTH AMERICA	120483630	CHECK	5/9/2009	\$239.63
OCE NORTH AMERICA	120485157	CHECK	5/23/2009	\$4,263.45
OCE NORTH AMERICA	120489018	CHECK	3/4/2009	\$239.63
OCE NORTH AMERICA	120490446	CHECK	3/18/2009	\$1,998.35
OCE NORTH AMERICA	120491151	CHECK	3/25/2009	\$239.63
OCE NORTH AMERICA	120492201	CHECK	3/8/2009	\$1,880.31
OCE NORTH AMERICA	120492743	CHECK	3/15/2009	\$68.33
YTD Total For OCE NORTH AMERICA			Is \$30,701.56	
OCEAN SYSTEMS	120468795	CHECK	1/20/2009	\$1,295.00
YTD Total For OCEAN SYSTEMS			Is \$1,295.00	
OCHIENG, PATRICIA	1200001028	WIRE	3/1/2009	\$559.48
OCHIENG, PATRICIA	120461413	CHECK	11/4/2008	\$461.56
OCHIENG, PATRICIA	120467158	CHECK	1/6/2009	\$326.64
YTD Total For OCHIENG, PATRICIA			Is \$1,347.68	
OCSE CLEARINGHOUSE SDU	120458111	CHECK	10/3/2008	\$991.39
OCSE CLEARINGHOUSE SDU	120459489	CHECK	10/17/2008	\$991.39
OCSE CLEARINGHOUSE SDU	120460951	CHECK	10/31/2008	\$965.99
OCSE CLEARINGHOUSE SDU	120462439	CHECK	11/14/2008	\$990.24
OCSE CLEARINGHOUSE SDU	120464001	CHECK	11/26/2008	\$824.65
OCSE CLEARINGHOUSE SDU	120465323	CHECK	12/12/2008	\$829.46
OCSE CLEARINGHOUSE SDU	120466344	CHECK	12/23/2008	\$824.64
OCSE CLEARINGHOUSE SDU	120467621	CHECK	1/9/2009	\$888.60
OCSE CLEARINGHOUSE SDU	120469132	CHECK	1/23/2009	\$824.55
OCSE CLEARINGHOUSE SDU	120470532	CHECK	2/6/2009	\$840.66
OCSE CLEARINGHOUSE SDU	120472196	CHECK	2/20/2009	\$825.05
OCSE CLEARINGHOUSE SDU	120473711	CHECK	3/6/2009	\$825.06
OCSE CLEARINGHOUSE SDU	120475259	CHECK	3/20/2009	\$940.26
OCSE CLEARINGHOUSE SDU	120476725	CHECK	4/3/2009	\$940.56
OCSE CLEARINGHOUSE SDU	120478200	CHECK	4/17/2009	\$1,151.76
OCSE CLEARINGHOUSE SDU	120479691	CHECK	5/1/2009	\$1,151.76
OCSE CLEARINGHOUSE SDU	120481107	CHECK	5/15/2009	\$1,151.76
OCSE CLEARINGHOUSE SDU	120482555	CHECK	5/29/2009	\$1,151.76
OCSE CLEARINGHOUSE SDU	120483910	CHECK	5/12/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120485475	CHECK	5/26/2009	\$1,123.25
OCSE CLEARINGHOUSE SDU	120486809	CHECK	7/10/2009	\$1,156.18
OCSE CLEARINGHOUSE SDU	120488301	CHECK	7/24/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120489411	CHECK	3/7/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120490758	CHECK	3/21/2009	\$1,139.72
OCSE CLEARINGHOUSE SDU	120491918	CHECK	3/4/2009	\$1,108.05
OCSE CLEARINGHOUSE SDU	120493043	CHECK	3/18/2009	\$1,139.72
YTD Total For OCSE CLEARINGHOUSE SDU			Is \$26,195.62	
OCTAVIA EAST	120492744	CHECK	3/15/2009	\$193.68
YTD Total For OCTAVIA EAST			Is \$193.68	
OCTAVIA SIMS	467080367	CHECK	2/17/2009	\$69.00
OCTAVIA SIMS	467081912	CHECK	3/17/2009	\$69.00
OCTAVIA SIMS	467083508	CHECK	4/14/2009	\$69.00
OCTAVIA SIMS	467085180	CHECK	5/19/2009	\$69.00
OCTAVIA SIMS	467086858	CHECK	5/16/2009	\$69.00
YTD Total For OCTAVIA SIMS			Is \$345.00	
OCWEN LOAN SERVICING	120467159	CHECK	1/6/2009	\$1,303.20
OCWEN LOAN SERVICING	120468796	CHECK	1/20/2009	\$651.60
YTD Total For OCWEN LOAN SERVICING			Is \$1,954.80	
ODUNUYI, ANTHONY	128012767	CHECK	4/14/2009	\$6.90
YTD Total For ODUNUYI, ANTHONY			Is \$6.90	
ODUS OGLESBY	467074612	CHECK	10/14/2008	\$735.00
ODUS OGLESBY	467076027	CHECK	11/11/2008	\$895.00
ODUS OGLESBY	467077467	CHECK	12/16/2008	\$735.00

Vendor Name	Payment No	Method	Date	Amount
ODUS OGLESBY	467078842	CHECK	1/13/2009	\$735.00
ODUS OGLESBY	467080368	CHECK	2/17/2009	\$735.00
ODUS OGLESBY	467081913	CHECK	3/17/2009	\$735.00
ODUS OGLESBY	467083509	CHECK	4/14/2009	\$735.00
ODUS OGLESBY	467085181	CHECK	5/19/2009	\$735.00
ODUS OGLESBY	467086859	CHECK	5/16/2009	\$735.00
ODUS OGLESBY	467088552	CHECK	7/14/2009	\$735.00
ODUS OGLESBY	467090249	CHECK	3/18/2009	\$735.00
ODUS OGLESBY	467091876	CHECK	3/15/2009	\$735.00
YTD Total For ODUS OGLESBY			Is \$8,980.00	
ODYSSEYWARE INC	120474158	CHECK	3/10/2009	\$3,000.00
YTD Total For ODYSSEYWARE INC			Is \$3,000.00	
OFFICE DEPOT INC	120458470	CHECK	10/7/2008	\$0.00
OFFICE DEPOT INC	120458471	CHECK	10/7/2008	\$0.00
OFFICE DEPOT INC	120458472	CHECK	10/7/2008	\$0.00
OFFICE DEPOT INC	120458473	CHECK	10/7/2008	\$0.00
OFFICE DEPOT INC	120458474	CHECK	10/7/2008	\$24,338.85
OFFICE DEPOT INC	120459180	CHECK	10/14/2008	\$0.00
OFFICE DEPOT INC	120459181	CHECK	10/14/2008	\$0.00
OFFICE DEPOT INC	120459182	CHECK	10/14/2008	\$0.00
OFFICE DEPOT INC	120459183	CHECK	10/14/2008	\$17,267.04
OFFICE DEPOT INC	120459954	CHECK	10/21/2008	\$0.00
OFFICE DEPOT INC	120459955	CHECK	10/21/2008	\$0.00
OFFICE DEPOT INC	120459956	CHECK	10/21/2008	\$0.00
OFFICE DEPOT INC	120459957	CHECK	10/21/2008	\$18,983.48
OFFICE DEPOT INC	120460649	CHECK	10/28/2008	\$0.00
OFFICE DEPOT INC	120460650	CHECK	10/28/2008	\$0.00
OFFICE DEPOT INC	120460651	CHECK	10/28/2008	\$0.00
OFFICE DEPOT INC	120460652	CHECK	10/28/2008	\$17,118.90
OFFICE DEPOT INC	120461414	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461415	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461416	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461417	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461418	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461419	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461420	CHECK	11/4/2008	\$0.00
OFFICE DEPOT INC	120461421	CHECK	11/4/2008	\$58,743.69
OFFICE DEPOT INC	120462115	CHECK	11/11/2008	\$0.00
OFFICE DEPOT INC	120462116	CHECK	11/11/2008	\$0.00
OFFICE DEPOT INC	120462117	CHECK	11/11/2008	\$0.00
OFFICE DEPOT INC	120462118	CHECK	11/11/2008	\$0.00
OFFICE DEPOT INC	120462119	CHECK	11/11/2008	\$0.00
OFFICE DEPOT INC	120462120	CHECK	11/11/2008	\$31,200.23
OFFICE DEPOT INC	120462996	CHECK	11/18/2008	\$0.00
OFFICE DEPOT INC	120462997	CHECK	11/18/2008	\$0.00
OFFICE DEPOT INC	120462998	CHECK	11/18/2008	\$0.00
OFFICE DEPOT INC	120462999	CHECK	11/18/2008	\$0.00
OFFICE DEPOT INC	120463000	CHECK	11/18/2008	\$0.00
OFFICE DEPOT INC	120463001	CHECK	11/18/2008	\$0.00
OFFICE DEPOT INC	120463002	CHECK	11/18/2008	\$51,876.89
OFFICE DEPOT INC	120463688	CHECK	11/25/2008	\$0.00
OFFICE DEPOT INC	120463689	CHECK	11/25/2008	\$0.00
OFFICE DEPOT INC	120463690	CHECK	11/25/2008	\$0.00
OFFICE DEPOT INC	120463691	CHECK	11/25/2008	\$20,497.48
OFFICE DEPOT INC	120464428	CHECK	12/2/2008	\$0.00
OFFICE DEPOT INC	120464429	CHECK	12/2/2008	\$0.00
OFFICE DEPOT INC	120464430	CHECK	12/2/2008	\$0.00
OFFICE DEPOT INC	120464431	CHECK	12/2/2008	\$0.00
OFFICE DEPOT INC	120464432	CHECK	12/2/2008	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	120464433	CHECK	12/2/2008	\$18,587.80
OFFICE DEPOT INC	120465028	CHECK	12/9/2008	\$0.00
OFFICE DEPOT INC	120465029	CHECK	12/9/2008	\$0.00
OFFICE DEPOT INC	120465030	CHECK	12/9/2008	\$0.00
OFFICE DEPOT INC	120465031	CHECK	12/9/2008	\$0.00
OFFICE DEPOT INC	120465032	CHECK	12/9/2008	\$0.00
OFFICE DEPOT INC	120465033	CHECK	12/9/2008	\$30,976.56
OFFICE DEPOT INC	120465929	CHECK	12/16/2008	\$0.00
OFFICE DEPOT INC	120465930	CHECK	12/16/2008	\$0.00
OFFICE DEPOT INC	120465931	CHECK	12/16/2008	\$0.00
OFFICE DEPOT INC	120465932	CHECK	12/16/2008	\$0.00
OFFICE DEPOT INC	120465933	CHECK	12/16/2008	\$0.00
OFFICE DEPOT INC	120465934	CHECK	12/16/2008	\$0.00
OFFICE DEPOT INC	120465935	CHECK	12/16/2008	\$39,815.34
OFFICE DEPOT INC	120467160	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467161	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467162	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467163	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467164	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467165	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467166	CHECK	1/6/2009	\$0.00
OFFICE DEPOT INC	120467167	CHECK	1/6/2009	\$58,008.31
OFFICE DEPOT INC	120468133	CHECK	1/13/2009	\$0.00
OFFICE DEPOT INC	120468134	CHECK	1/13/2009	\$0.00
OFFICE DEPOT INC	120468135	CHECK	1/13/2009	\$0.00
OFFICE DEPOT INC	120468136	CHECK	1/13/2009	\$0.00
OFFICE DEPOT INC	120468137	CHECK	1/13/2009	\$0.00
OFFICE DEPOT INC	120468138	CHECK	1/13/2009	\$0.00
OFFICE DEPOT INC	120468139	CHECK	1/13/2009	\$30,143.17
OFFICE DEPOT INC	120468797	CHECK	1/20/2009	\$0.00
OFFICE DEPOT INC	120468798	CHECK	1/20/2009	\$0.00
OFFICE DEPOT INC	120468799	CHECK	1/20/2009	\$10,854.23
OFFICE DEPOT INC	120469607	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469608	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469609	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469610	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469611	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469612	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469613	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469614	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469615	CHECK	1/27/2009	\$0.00
OFFICE DEPOT INC	120469616	CHECK	1/27/2009	\$51,538.94
OFFICE DEPOT INC	120470236	CHECK	2/3/2009	\$0.00
OFFICE DEPOT INC	120470237	CHECK	2/3/2009	\$0.00
OFFICE DEPOT INC	120470238	CHECK	2/3/2009	\$0.00
OFFICE DEPOT INC	120470239	CHECK	2/3/2009	\$0.00
OFFICE DEPOT INC	120470240	CHECK	2/3/2009	\$19,388.43
OFFICE DEPOT INC	120471018	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471019	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471020	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471021	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471022	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471023	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471024	CHECK	2/10/2009	\$0.00
OFFICE DEPOT INC	120471025	CHECK	2/10/2009	\$28,012.25
OFFICE DEPOT INC	120471798	CHECK	2/17/2009	\$0.00
OFFICE DEPOT INC	120471799	CHECK	2/17/2009	\$0.00
OFFICE DEPOT INC	120471800	CHECK	2/17/2009	\$0.00
OFFICE DEPOT INC	120471801	CHECK	2/17/2009	\$0.00
OFFICE DEPOT INC	120471802	CHECK	2/17/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	120471803	CHECK	2/17/2009	\$0.00
OFFICE DEPOT INC	120471804	CHECK	2/17/2009	\$0.00
OFFICE DEPOT INC	120471805	CHECK	2/17/2009	\$48,501.31
OFFICE DEPOT INC	120472713	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472714	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472715	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472716	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472717	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472718	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472719	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472720	CHECK	2/24/2009	\$0.00
OFFICE DEPOT INC	120472721	CHECK	2/24/2009	\$32,508.33
OFFICE DEPOT INC	120473390	CHECK	3/3/2009	\$0.00
OFFICE DEPOT INC	120473391	CHECK	3/3/2009	\$0.00
OFFICE DEPOT INC	120473392	CHECK	3/3/2009	\$0.00
OFFICE DEPOT INC	120473393	CHECK	3/3/2009	\$0.00
OFFICE DEPOT INC	120473394	CHECK	3/3/2009	\$22,002.53
OFFICE DEPOT INC	120474159	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474160	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474161	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474162	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474163	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474164	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474165	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474166	CHECK	3/10/2009	\$0.00
OFFICE DEPOT INC	120474167	CHECK	3/10/2009	\$29,763.83
OFFICE DEPOT INC	120474887	CHECK	3/17/2009	\$0.00
OFFICE DEPOT INC	120474888	CHECK	3/17/2009	\$0.00
OFFICE DEPOT INC	120474889	CHECK	3/17/2009	\$0.00
OFFICE DEPOT INC	120474890	CHECK	3/17/2009	\$0.00
OFFICE DEPOT INC	120474891	CHECK	3/17/2009	\$0.00
OFFICE DEPOT INC	120474892	CHECK	3/17/2009	\$34,843.46
OFFICE DEPOT INC	120475753	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475754	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475755	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475756	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475757	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475758	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475759	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475760	CHECK	3/24/2009	\$0.00
OFFICE DEPOT INC	120475761	CHECK	3/24/2009	\$56,802.46
OFFICE DEPOT INC	120476418	CHECK	3/31/2009	\$0.00
OFFICE DEPOT INC	120476419	CHECK	3/31/2009	\$0.00
OFFICE DEPOT INC	120476420	CHECK	3/31/2009	\$0.00
OFFICE DEPOT INC	120476421	CHECK	3/31/2009	\$0.00
OFFICE DEPOT INC	120476422	CHECK	3/31/2009	\$0.00
OFFICE DEPOT INC	120476423	CHECK	3/31/2009	\$26,348.22
OFFICE DEPOT INC	120477213	CHECK	4/7/2009	\$0.00
OFFICE DEPOT INC	120477214	CHECK	4/7/2009	\$0.00
OFFICE DEPOT INC	120477215	CHECK	4/7/2009	\$0.00
OFFICE DEPOT INC	120477216	CHECK	4/7/2009	\$0.00
OFFICE DEPOT INC	120477217	CHECK	4/7/2009	\$0.00
OFFICE DEPOT INC	120477218	CHECK	4/7/2009	\$0.00
OFFICE DEPOT INC	120477219	CHECK	4/7/2009	\$43,609.74
OFFICE DEPOT INC	120477884	CHECK	4/14/2009	\$0.00
OFFICE DEPOT INC	120477885	CHECK	4/14/2009	\$0.00
OFFICE DEPOT INC	120477886	CHECK	4/14/2009	\$0.00
OFFICE DEPOT INC	120477887	CHECK	4/14/2009	\$0.00
OFFICE DEPOT INC	120477888	CHECK	4/14/2009	\$0.00
OFFICE DEPOT INC	120477889	CHECK	4/14/2009	\$35,687.38

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	120478684	CHECK	4/21/2009	\$0.00
OFFICE DEPOT INC	120478685	CHECK	4/21/2009	\$0.00
OFFICE DEPOT INC	120478686	CHECK	4/21/2009	\$0.00
OFFICE DEPOT INC	120478687	CHECK	4/21/2009	\$0.00
OFFICE DEPOT INC	120478688	CHECK	4/21/2009	\$0.00
OFFICE DEPOT INC	120478689	CHECK	4/21/2009	\$36,945.45
OFFICE DEPOT INC	120479366	CHECK	4/28/2009	\$0.00
OFFICE DEPOT INC	120479367	CHECK	4/28/2009	\$0.00
OFFICE DEPOT INC	120479368	CHECK	4/28/2009	\$0.00
OFFICE DEPOT INC	120479369	CHECK	4/28/2009	\$0.00
OFFICE DEPOT INC	120479370	CHECK	4/28/2009	\$28,961.07
OFFICE DEPOT INC	120480100	CHECK	5/5/2009	\$0.00
OFFICE DEPOT INC	120480101	CHECK	5/5/2009	\$0.00
OFFICE DEPOT INC	120480102	CHECK	5/5/2009	\$0.00
OFFICE DEPOT INC	120480103	CHECK	5/5/2009	\$14,424.44
OFFICE DEPOT INC	120480788	CHECK	5/12/2009	\$0.00
OFFICE DEPOT INC	120480789	CHECK	5/12/2009	\$0.00
OFFICE DEPOT INC	120480790	CHECK	5/12/2009	\$0.00
OFFICE DEPOT INC	120480791	CHECK	5/12/2009	\$0.00
OFFICE DEPOT INC	120480792	CHECK	5/12/2009	\$0.00
OFFICE DEPOT INC	120480793	CHECK	5/12/2009	\$0.00
OFFICE DEPOT INC	120480794	CHECK	5/12/2009	\$33,521.25
OFFICE DEPOT INC	120481619	CHECK	5/19/2009	\$0.00
OFFICE DEPOT INC	120481620	CHECK	5/19/2009	\$0.00
OFFICE DEPOT INC	120481621	CHECK	5/19/2009	\$0.00
OFFICE DEPOT INC	120481622	CHECK	5/19/2009	\$21,673.96
OFFICE DEPOT INC	120482251	CHECK	5/26/2009	\$0.00
OFFICE DEPOT INC	120482252	CHECK	5/26/2009	\$0.00
OFFICE DEPOT INC	120482253	CHECK	5/26/2009	\$0.00
OFFICE DEPOT INC	120482254	CHECK	5/26/2009	\$28,342.88
OFFICE DEPOT INC	120483010	CHECK	5/2/2009	\$0.00
OFFICE DEPOT INC	120483011	CHECK	5/2/2009	\$0.00
OFFICE DEPOT INC	120483012	CHECK	5/2/2009	\$0.00
OFFICE DEPOT INC	120483013	CHECK	5/2/2009	\$0.00
OFFICE DEPOT INC	120483014	CHECK	5/2/2009	\$12,502.02
OFFICE DEPOT INC	120483631	CHECK	5/9/2009	\$0.00
OFFICE DEPOT INC	120483632	CHECK	5/9/2009	\$0.00
OFFICE DEPOT INC	120483633	CHECK	5/9/2009	\$0.00
OFFICE DEPOT INC	120483634	CHECK	5/9/2009	\$0.00
OFFICE DEPOT INC	120483635	CHECK	5/9/2009	\$0.00
OFFICE DEPOT INC	120483636	CHECK	5/9/2009	\$0.00
OFFICE DEPOT INC	120483637	CHECK	5/9/2009	\$39,985.70
OFFICE DEPOT INC	120484469	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484470	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484471	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484472	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484473	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484474	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484475	CHECK	5/16/2009	\$0.00
OFFICE DEPOT INC	120484476	CHECK	5/16/2009	\$39,618.42
OFFICE DEPOT INC	120485158	CHECK	5/23/2009	\$0.00
OFFICE DEPOT INC	120485159	CHECK	5/23/2009	\$0.00
OFFICE DEPOT INC	120485160	CHECK	5/23/2009	\$25,641.04
OFFICE DEPOT INC	120485932	CHECK	5/30/2009	\$0.00
OFFICE DEPOT INC	120485933	CHECK	5/30/2009	\$0.00
OFFICE DEPOT INC	120485934	CHECK	5/30/2009	\$0.00
OFFICE DEPOT INC	120485935	CHECK	5/30/2009	\$0.00
OFFICE DEPOT INC	120485936	CHECK	5/30/2009	\$0.00
OFFICE DEPOT INC	120485937	CHECK	5/30/2009	\$0.00
OFFICE DEPOT INC	120485938	CHECK	5/30/2009	\$36,861.75

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	120486527	CHECK	7/7/2009	\$0.00
OFFICE DEPOT INC	120486528	CHECK	7/7/2009	\$0.00
OFFICE DEPOT INC	120486529	CHECK	7/7/2009	\$15,795.19
OFFICE DEPOT INC	120486530	CHECK	7/7/2009	\$0.00
OFFICE DEPOT INC	120486531	CHECK	7/7/2009	\$12,282.58
OFFICE DEPOT INC	120487297	CHECK	7/14/2009	\$0.00
OFFICE DEPOT INC	120487298	CHECK	7/14/2009	\$0.00
OFFICE DEPOT INC	120487299	CHECK	7/14/2009	\$0.00
OFFICE DEPOT INC	120487300	CHECK	7/14/2009	\$24,025.48
OFFICE DEPOT INC	120487971	CHECK	7/21/2009	\$0.00
OFFICE DEPOT INC	120487972	CHECK	7/21/2009	\$0.00
OFFICE DEPOT INC	120487973	CHECK	7/21/2009	\$0.00
OFFICE DEPOT INC	120487974	CHECK	7/21/2009	\$0.00
OFFICE DEPOT INC	120487975	CHECK	7/21/2009	\$0.00
OFFICE DEPOT INC	120487976	CHECK	7/21/2009	\$0.00
OFFICE DEPOT INC	120487977	CHECK	7/21/2009	\$41,476.09
OFFICE DEPOT INC	120489019	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489020	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489021	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489022	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489023	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489024	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489025	CHECK	3/4/2009	\$0.00
OFFICE DEPOT INC	120489026	CHECK	3/4/2009	\$52,525.38
OFFICE DEPOT INC	120489778	CHECK	3/11/2009	\$0.00
OFFICE DEPOT INC	120489779	CHECK	3/11/2009	\$0.00
OFFICE DEPOT INC	120489780	CHECK	3/11/2009	\$0.00
OFFICE DEPOT INC	120489781	CHECK	3/11/2009	\$0.00
OFFICE DEPOT INC	120489782	CHECK	3/11/2009	\$0.00
OFFICE DEPOT INC	120489783	CHECK	3/11/2009	\$32,175.94
OFFICE DEPOT INC	120490447	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490448	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490449	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490450	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490451	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490452	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490453	CHECK	3/18/2009	\$0.00
OFFICE DEPOT INC	120490454	CHECK	3/18/2009	\$39,595.88
OFFICE DEPOT INC	120491152	CHECK	3/25/2009	\$0.00
OFFICE DEPOT INC	120491153	CHECK	3/25/2009	\$0.00
OFFICE DEPOT INC	120491154	CHECK	3/25/2009	\$0.00
OFFICE DEPOT INC	120491155	CHECK	3/25/2009	\$0.00
OFFICE DEPOT INC	120491156	CHECK	3/25/2009	\$19,761.88
OFFICE DEPOT INC	120491673	CHECK	3/1/2009	\$0.00
OFFICE DEPOT INC	120491674	CHECK	3/1/2009	\$0.00
OFFICE DEPOT INC	120491675	CHECK	3/1/2009	\$0.00
OFFICE DEPOT INC	120491676	CHECK	3/1/2009	\$0.00
OFFICE DEPOT INC	120491677	CHECK	3/1/2009	\$0.00
OFFICE DEPOT INC	120491678	CHECK	3/1/2009	\$27,259.41
OFFICE DEPOT INC	120492202	CHECK	3/8/2009	\$0.00
OFFICE DEPOT INC	120492203	CHECK	3/8/2009	\$0.00
OFFICE DEPOT INC	120492204	CHECK	3/8/2009	\$0.00
OFFICE DEPOT INC	120492205	CHECK	3/8/2009	\$27,920.94
OFFICE DEPOT INC	120492745	CHECK	3/15/2009	\$0.00
OFFICE DEPOT INC	120492746	CHECK	3/15/2009	\$0.00
OFFICE DEPOT INC	120492747	CHECK	3/15/2009	\$0.00
OFFICE DEPOT INC	120492748	CHECK	3/15/2009	\$0.00
OFFICE DEPOT INC	120492749	CHECK	3/15/2009	\$31,519.29
OFFICE DEPOT INC	120493434	CHECK	3/22/2009	\$0.00
OFFICE DEPOT INC	120493435	CHECK	3/22/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	120493436	CHECK	3/22/2009	\$0.00
OFFICE DEPOT INC	120493437	CHECK	3/22/2009	\$0.00
OFFICE DEPOT INC	120493438	CHECK	3/22/2009	\$0.00
OFFICE DEPOT INC	120493439	CHECK	3/22/2009	\$0.00
OFFICE DEPOT INC	120493440	CHECK	3/22/2009	\$36,360.97
OFFICE DEPOT INC	120494046	CHECK	3/29/2009	\$0.00
OFFICE DEPOT INC	120494047	CHECK	3/29/2009	\$0.00
OFFICE DEPOT INC	120494048	CHECK	3/29/2009	\$0.00
OFFICE DEPOT INC	120494049	CHECK	3/29/2009	\$0.00
OFFICE DEPOT INC	120494050	CHECK	3/29/2009	\$0.00
OFFICE DEPOT INC	120494051	CHECK	3/29/2009	\$0.00
OFFICE DEPOT INC	120494052	CHECK	3/29/2009	\$31,365.79
OFFICE DEPOT INC	128012341	CHECK	10/7/2008	\$1,759.83
OFFICE DEPOT INC	128012366	CHECK	10/21/2008	\$6,034.81
OFFICE DEPOT INC	128012393	CHECK	10/28/2008	\$3,573.81
OFFICE DEPOT INC	128012411	CHECK	11/4/2008	\$2,613.68
OFFICE DEPOT INC	128012423	CHECK	11/11/2008	\$5,425.79
OFFICE DEPOT INC	128012444	CHECK	11/18/2008	\$3,837.18
OFFICE DEPOT INC	128012461	CHECK	11/25/2008	\$1,117.20
OFFICE DEPOT INC	128012477	CHECK	12/2/2008	\$4,567.07
OFFICE DEPOT INC	128012489	CHECK	12/9/2008	\$5,348.32
OFFICE DEPOT INC	128012507	CHECK	12/16/2008	\$1,959.71
OFFICE DEPOT INC	128012538	CHECK	1/6/2009	\$3,549.86
OFFICE DEPOT INC	128012561	CHECK	1/13/2009	\$6,646.77
OFFICE DEPOT INC	128012579	CHECK	1/20/2009	\$385.79
OFFICE DEPOT INC	128012598	CHECK	1/27/2009	\$3,431.21
OFFICE DEPOT INC	128012614	CHECK	2/3/2009	\$233.76
OFFICE DEPOT INC	128012631	CHECK	2/10/2009	\$4,327.33
OFFICE DEPOT INC	128012650	CHECK	2/17/2009	\$586.60
OFFICE DEPOT INC	128012666	CHECK	2/24/2009	\$798.97
OFFICE DEPOT INC	128012677	CHECK	3/3/2009	\$2,359.13
OFFICE DEPOT INC	128012687	CHECK	3/10/2009	\$1,578.91
OFFICE DEPOT INC	128012698	CHECK	3/17/2009	\$1,009.96
OFFICE DEPOT INC	128012716	CHECK	3/24/2009	\$3,525.70
OFFICE DEPOT INC	128012731	CHECK	3/31/2009	\$2,675.66
OFFICE DEPOT INC	128012746	CHECK	4/7/2009	\$7,790.47
OFFICE DEPOT INC	128012768	CHECK	4/14/2009	\$2,472.75
OFFICE DEPOT INC	128012785	CHECK	4/21/2009	\$2,509.44
OFFICE DEPOT INC	128012804	CHECK	4/28/2009	\$805.31
OFFICE DEPOT INC	128012823	CHECK	5/5/2009	\$1,010.43
OFFICE DEPOT INC	128012852	CHECK	5/12/2009	\$6,071.40
OFFICE DEPOT INC	128012866	CHECK	5/19/2009	\$356.54
OFFICE DEPOT INC	128012885	CHECK	5/26/2009	\$1,173.20
OFFICE DEPOT INC	128012907	CHECK	5/2/2009	\$3,141.90
OFFICE DEPOT INC	128012919	CHECK	5/9/2009	\$2,595.95
OFFICE DEPOT INC	128012937	CHECK	5/16/2009	\$8,095.79
OFFICE DEPOT INC	128012957	CHECK	5/23/2009	\$346.29
OFFICE DEPOT INC	128012981	CHECK	5/30/2009	\$1,771.77
OFFICE DEPOT INC	128012994	CHECK	7/7/2009	\$1,378.99
OFFICE DEPOT INC	128012995	CHECK	7/7/2009	\$935.23
OFFICE DEPOT INC	128013015	CHECK	7/14/2009	\$1,970.24
OFFICE DEPOT INC	128013037	CHECK	7/21/2009	\$1,831.21
OFFICE DEPOT INC	128013060	CHECK	3/4/2009	\$1,049.39
OFFICE DEPOT INC	128013077	CHECK	3/11/2009	\$1,840.07
OFFICE DEPOT INC	128013097	CHECK	3/18/2009	\$2,431.82
OFFICE DEPOT INC	128013119	CHECK	3/25/2009	\$61.81
OFFICE DEPOT INC	128013138	CHECK	3/1/2009	\$4,641.25
OFFICE DEPOT INC	128013146	CHECK	3/8/2009	\$4,947.33
OFFICE DEPOT INC	128013158	CHECK	3/15/2009	\$1,997.06
OFFICE DEPOT INC	128013183	CHECK	3/22/2009	\$7,993.70

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	128013199	CHECK	3/29/2009	\$1,605.01
OFFICE DEPOT INC	467074613	CHECK	10/14/2008	\$15.08
OFFICE DEPOT INC	467075070	CHECK	10/21/2008	\$1.11
OFFICE DEPOT INC	467076569	CHECK	11/25/2008	\$90.07
OFFICE DEPOT INC	467076588	CHECK	12/2/2008	\$533.19
OFFICE DEPOT INC	467076593	CHECK	12/9/2008	\$2,099.26
OFFICE DEPOT INC	467077937	CHECK	1/6/2009	\$213.07
OFFICE DEPOT INC	467079351	CHECK	1/27/2009	\$572.20
OFFICE DEPOT INC	467080369	CHECK	2/17/2009	\$8,615.45
OFFICE DEPOT INC	467080860	CHECK	2/24/2009	\$53.97
OFFICE DEPOT INC	467080915	CHECK	3/3/2009	\$260.68
OFFICE DEPOT INC	467081914	CHECK	3/17/2009	\$595.75
OFFICE DEPOT INC	467082420	CHECK	3/24/2009	\$690.32
OFFICE DEPOT INC	467082569	CHECK	4/7/2009	\$530.90
OFFICE DEPOT INC	467083510	CHECK	4/14/2009	\$579.74
OFFICE DEPOT INC	467084098	CHECK	4/28/2009	\$494.38
OFFICE DEPOT INC	467084215	CHECK	5/12/2009	\$567.01
OFFICE DEPOT INC	467085714	CHECK	5/26/2009	\$415.25
OFFICE DEPOT INC	467085807	CHECK	5/9/2009	\$791.90
OFFICE DEPOT INC	467086860	CHECK	5/16/2009	\$45.44
OFFICE DEPOT INC	467087418	CHECK	5/23/2009	\$82.01
OFFICE DEPOT INC	467087490	CHECK	7/7/2009	\$1,724.64
OFFICE DEPOT INC	467087491	CHECK	7/7/2009	\$35.99
OFFICE DEPOT INC	467088553	CHECK	7/14/2009	\$284.83
OFFICE DEPOT INC	467089174	CHECK	3/4/2009	\$4,857.60
OFFICE DEPOT INC	467090796	CHECK	3/25/2009	\$500.40
OFFICE DEPOT INC	467090867	CHECK	3/1/2009	\$834.46
OFFICE DEPOT INC	467091877	CHECK	3/15/2009	\$13.31
OFFICE DEPOT INC	467092476	CHECK	3/22/2009	\$390.04
OFFICE DEPOT INC	470003674	CHECK	11/25/2008	\$174.70
OFFICE DEPOT INC	470003718	CHECK	2/3/2009	\$439.95
OFFICE DEPOT INC	470003750	CHECK	3/3/2009	\$954.38
OFFICE DEPOT INC	470003763	CHECK	3/24/2009	\$180.36
OFFICE DEPOT INC	470003819	CHECK	5/16/2009	\$293.30
OFFICE DEPOT INC	470003830	CHECK	5/23/2009	\$776.87
OFFICE DEPOT INC	470003876	CHECK	3/4/2009	\$427.95
OFFICE DEPOT INC	470003914	CHECK	3/22/2009	\$604.95
OFFICE DEPOT INC	470003920	CHECK	3/29/2009	\$64.36
YTD Total For OFFICE DEPOT INC			Is \$1,735,937.92	
OFFICE EXPO	120459184	CHECK	10/14/2008	\$2,828.00
OFFICE EXPO	120460653	CHECK	10/28/2008	\$600.00
OFFICE EXPO	120465936	CHECK	12/16/2008	\$83,176.00
OFFICE EXPO	120468140	CHECK	1/13/2009	\$25,750.00
OFFICE EXPO	120471806	CHECK	2/17/2009	\$3,864.00
OFFICE EXPO	120472722	CHECK	2/24/2009	\$1,645.00
YTD Total For OFFICE EXPO			Is \$117,863.00	
OFFICE MAX	120459185	CHECK	10/14/2008	\$256.08
YTD Total For OFFICE MAX			Is \$256.08	
OGBURNS TRUCK PARTS	1200000386	WIRE	3/4/2009	\$185.62
OGBURNS TRUCK PARTS	120474168	CHECK	3/10/2009	\$38.05
OGBURNS TRUCK PARTS	120475762	CHECK	3/24/2009	\$418.26
OGBURNS TRUCK PARTS	120477890	CHECK	4/14/2009	\$9.20
YTD Total For OGBURNS TRUCK PARTS			Is \$651.13	
OHC DESOTO I	120467168	CHECK	1/6/2009	\$650.00
OHC DESOTO I	467074614	CHECK	10/14/2008	\$2,596.00
OHC DESOTO I	467075071	CHECK	10/21/2008	\$852.00
OHC DESOTO I	467076028	CHECK	11/11/2008	\$2,847.00
OHC DESOTO I	467076510	CHECK	11/18/2008	\$1,396.50
OHC DESOTO I	467077468	CHECK	12/16/2008	\$3,320.00

Vendor Name	Payment No	Method	Date	Amount
OHC DESOTO I	467077938	CHECK	1/6/2009	\$16.00
OHC DESOTO I	467078843	CHECK	1/13/2009	\$3,289.00
OHC DESOTO I	467079352	CHECK	1/27/2009	\$2,468.31
OHC DESOTO I	467080370	CHECK	2/17/2009	\$4,258.00
OHC DESOTO I	467081915	CHECK	3/17/2009	\$4,258.00
OHC DESOTO I	467083511	CHECK	4/14/2009	\$4,246.00
OHC DESOTO I	467085182	CHECK	5/19/2009	\$4,246.00
OHC DESOTO I	467085774	CHECK	5/2/2009	\$1,485.00
OHC DESOTO I	467086861	CHECK	5/16/2009	\$4,755.00
OHC DESOTO I	467088554	CHECK	7/14/2009	\$4,764.00
OHC DESOTO I	467090250	CHECK	3/18/2009	\$4,773.00
OHC DESOTO I	467091878	CHECK	3/15/2009	\$4,808.00
YTD Total For OHC DESOTO I			Is \$55,027.81	
OHIO CSPC	120458112	CHECK	10/3/2008	\$223.61
OHIO CSPC	120459490	CHECK	10/17/2008	\$223.61
OHIO CSPC	120460952	CHECK	10/31/2008	\$223.61
OHIO CSPC	120462440	CHECK	11/14/2008	\$223.61
OHIO CSPC	120464002	CHECK	11/26/2008	\$223.61
OHIO CSPC	120465324	CHECK	12/12/2008	\$223.61
OHIO CSPC	120466345	CHECK	12/23/2008	\$223.61
OHIO CSPC	120467622	CHECK	1/9/2009	\$223.61
OHIO CSPC	120469133	CHECK	1/23/2009	\$223.61
OHIO CSPC	120470533	CHECK	2/6/2009	\$223.61
OHIO CSPC	120472197	CHECK	2/20/2009	\$223.61
OHIO CSPC	120473712	CHECK	3/6/2009	\$223.61
OHIO CSPC	120475260	CHECK	3/20/2009	\$223.61
OHIO CSPC	120476726	CHECK	4/3/2009	\$223.61
OHIO CSPC	120478201	CHECK	4/17/2009	\$223.61
OHIO CSPC	120479692	CHECK	5/1/2009	\$223.61
OHIO CSPC	120481108	CHECK	5/15/2009	\$223.61
OHIO CSPC	120482556	CHECK	5/29/2009	\$223.61
OHIO CSPC	120483911	CHECK	5/12/2009	\$223.61
OHIO CSPC	120485476	CHECK	5/26/2009	\$223.61
OHIO CSPC	120486810	CHECK	7/10/2009	\$223.61
OHIO CSPC	120488302	CHECK	7/24/2009	\$223.61
OHIO CSPC	120489412	CHECK	3/7/2009	\$223.61
OHIO CSPC	120490759	CHECK	3/21/2009	\$35.31
OHIO CSPC	120491919	CHECK	3/4/2009	\$35.31
OHIO CSPC	120493044	CHECK	3/18/2009	\$35.31
YTD Total For OHIO CSPC			Is \$5,248.96	
OHIO DEPT OF HEALTH	120479371	CHECK	4/28/2009	\$16.50
OHIO DEPT OF HEALTH	120491679	CHECK	3/1/2009	\$16.50
YTD Total For OHIO DEPT OF HEALTH			Is \$33.00	
OK CHIO	467074615	CHECK	10/14/2008	\$1,034.00
YTD Total For OK CHIO			Is \$1,034.00	
OKAHIA, LINUS N	1280000055	WIRE	3/25/2009	\$194.89
YTD Total For OKAHIA, LINUS N			Is \$194.89	
OKC MYRIAD GARDENS CATERING CO INC	120492750	CHECK	3/15/2009	\$249.00
YTD Total For OKC MYRIAD GARDENS CATERING CO INC			Is \$249.00	
OKEY AKPOM	120470241	CHECK	2/3/2009	\$100.00
OKEY AKPOM	120477891	CHECK	4/14/2009	\$100.00
OKEY AKPOM	120480795	CHECK	5/12/2009	\$100.00
OKEY AKPOM	120484477	CHECK	5/16/2009	\$100.00
OKEY AKPOM	120485161	CHECK	5/23/2009	\$100.00
OKEY AKPOM	120486532	CHECK	7/7/2009	\$450.00
OKEY AKPOM	120489027	CHECK	3/4/2009	\$200.00
OKEY AKPOM	120490455	CHECK	3/18/2009	\$100.00
YTD Total For OKEY AKPOM			Is \$1,250.00	
OKINA ALFORD	120483015	CHECK	5/2/2009	\$32.24

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OKINA ALFORD			Is \$32.24	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120458113	CHECK	10/3/2008	\$1,054.18
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120459491	CHECK	10/17/2008	\$1,191.07
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120460953	CHECK	10/31/2008	\$1,268.14
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120462441	CHECK	11/14/2008	\$1,268.14
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120464003	CHECK	11/26/2008	\$1,268.13
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120465325	CHECK	12/12/2008	\$1,268.14
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120466346	CHECK	12/23/2008	\$1,268.14
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120467623	CHECK	1/9/2009	\$1,293.43
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120469134	CHECK	1/23/2009	\$1,269.25
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120470534	CHECK	2/6/2009	\$1,293.43
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120472198	CHECK	2/20/2009	\$1,379.93
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120473713	CHECK	3/6/2009	\$1,379.93
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120475261	CHECK	3/20/2009	\$1,379.93
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120476727	CHECK	4/3/2009	\$1,403.51
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120478202	CHECK	4/17/2009	\$1,396.90
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120479693	CHECK	5/1/2009	\$1,396.90
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120481109	CHECK	5/15/2009	\$1,300.85
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120482557	CHECK	5/29/2009	\$1,136.74
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120483912	CHECK	5/12/2009	\$1,120.87
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120485477	CHECK	5/26/2009	\$1,293.49
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120486811	CHECK	7/10/2009	\$1,315.97
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120488303	CHECK	7/24/2009	\$1,293.49
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120489413	CHECK	3/7/2009	\$1,240.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120490760	CHECK	3/21/2009	\$1,192.68
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120491920	CHECK	3/4/2009	\$1,191.02
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120493045	CHECK	3/18/2009	\$1,208.19
YTD Total For OKLAHOMA CENTRALIZED SUPPORT REGISTRY			Is \$33,072.97	
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120458114	CHECK	10/3/2008	\$349.32
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120459492	CHECK	10/17/2008	\$330.54
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120460954	CHECK	10/31/2008	\$346.75
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120462442	CHECK	11/14/2008	\$292.62
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120464004	CHECK	11/26/2008	\$291.92
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120465326	CHECK	12/12/2008	\$307.33
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120466347	CHECK	12/23/2008	\$482.93
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120467624	CHECK	1/9/2009	\$469.66
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120469135	CHECK	1/23/2009	\$412.14
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120470535	CHECK	2/6/2009	\$413.00
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120472199	CHECK	2/20/2009	\$413.15
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120473714	CHECK	3/6/2009	\$586.86
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120475262	CHECK	3/20/2009	\$587.00
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120476728	CHECK	4/3/2009	\$592.54
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120478203	CHECK	4/17/2009	\$440.14
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120479694	CHECK	5/1/2009	\$505.97
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120481110	CHECK	5/15/2009	\$592.69
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120482558	CHECK	5/29/2009	\$415.25
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120483913	CHECK	5/12/2009	\$281.18
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120485478	CHECK	5/26/2009	\$176.46
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120486812	CHECK	7/10/2009	\$191.97
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120488304	CHECK	7/24/2009	\$176.46
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120489414	CHECK	3/7/2009	\$176.46
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120490761	CHECK	3/21/2009	\$176.46
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120491921	CHECK	3/4/2009	\$176.46
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120493046	CHECK	3/18/2009	\$107.50
YTD Total For OKLAHOMA GUARANTEED STUDENT LOAN PROGR			Is \$9,292.76	
OLA PROPERTIES INC	120475763	CHECK	3/24/2009	\$1,106.73
OLA PROPERTIES INC	120477892	CHECK	4/14/2009	\$510.80
OLA PROPERTIES INC	120480796	CHECK	5/12/2009	\$510.80
OLA PROPERTIES INC	120481623	CHECK	5/19/2009	\$1,079.72

Vendor Name	Payment No	Method	Date	Amount
OLA PROPERTIES INC	120484478	CHECK	5/16/2009	\$1,035.80
OLA PROPERTIES INC	120487301	CHECK	7/14/2009	\$510.80
OLA PROPERTIES INC	120489028	CHECK	3/4/2009	\$26.42
OLA PROPERTIES INC	120490456	CHECK	3/18/2009	\$510.80
OLA PROPERTIES INC	120492751	CHECK	3/15/2009	\$510.80
OLA PROPERTIES INC	467074616	CHECK	10/14/2008	\$3,206.00
OLA PROPERTIES INC	467076029	CHECK	11/11/2008	\$3,206.00
OLA PROPERTIES INC	467077469	CHECK	12/16/2008	\$3,206.00
OLA PROPERTIES INC	467078844	CHECK	1/13/2009	\$3,206.00
OLA PROPERTIES INC	467080371	CHECK	2/17/2009	\$3,206.00
OLA PROPERTIES INC	467081916	CHECK	3/17/2009	\$3,206.00
OLA PROPERTIES INC	467083512	CHECK	4/14/2009	\$5,005.67
OLA PROPERTIES INC	467085183	CHECK	5/19/2009	\$3,182.00
OLA PROPERTIES INC	467085775	CHECK	5/2/2009	\$1,050.00
OLA PROPERTIES INC	467086862	CHECK	5/16/2009	\$3,727.00
OLA PROPERTIES INC	467088555	CHECK	7/14/2009	\$3,663.00
OLA PROPERTIES INC	467090251	CHECK	3/18/2009	\$3,727.00
OLA PROPERTIES INC	467090868	CHECK	3/1/2009	\$437.00
OLA PROPERTIES INC	467091879	CHECK	3/15/2009	\$3,722.00
YTD Total For OLA PROPERTIES INC			Is \$49,552.34	
OLD DOMINION BRUSH	120480104	CHECK	5/5/2009	\$762.00
YTD Total For OLD DOMINION BRUSH			Is \$762.00	
OLD RED COURTHOUSE INC	120458475	CHECK	10/7/2008	\$61.06
YTD Total For OLD RED COURTHOUSE INC			Is \$61.06	
OLD REPUBLIC SURETY CO	1200001346	WIRE	3/15/2009	\$210.00
OLD REPUBLIC SURETY CO	4710000005	WIRE	3/22/2009	\$210.00
YTD Total For OLD REPUBLIC SURETY CO			Is \$420.00	
OLDCASTLE PRECAST INC	120471807	CHECK	2/17/2009	\$1,125.00
YTD Total For OLDCASTLE PRECAST INC			Is \$1,125.00	
OLEGARIO ESTRADA	120459186	CHECK	10/14/2008	\$150.00
OLEGARIO ESTRADA	120459958	CHECK	10/21/2008	\$100.00
OLEGARIO ESTRADA	120460654	CHECK	10/28/2008	\$350.00
OLEGARIO ESTRADA	120461422	CHECK	11/4/2008	\$985.00
OLEGARIO ESTRADA	120463692	CHECK	11/25/2008	\$150.00
OLEGARIO ESTRADA	120464434	CHECK	12/2/2008	\$300.00
OLEGARIO ESTRADA	120467169	CHECK	1/6/2009	\$1,250.00
OLEGARIO ESTRADA	120468800	CHECK	1/20/2009	\$150.00
OLEGARIO ESTRADA	120471026	CHECK	2/10/2009	\$400.00
OLEGARIO ESTRADA	120471808	CHECK	2/17/2009	\$900.00
OLEGARIO ESTRADA	120479372	CHECK	4/28/2009	\$150.00
OLEGARIO ESTRADA	120483638	CHECK	5/9/2009	\$125.00
OLEGARIO ESTRADA	120489029	CHECK	3/4/2009	\$150.00
OLEGARIO ESTRADA	120490457	CHECK	3/18/2009	\$300.00
YTD Total For OLEGARIO ESTRADA			Is \$5,460.00	
OLGA D YOUNG	467074617	CHECK	10/14/2008	\$492.00
OLGA D YOUNG	467076030	CHECK	11/11/2008	\$492.00
OLGA D YOUNG	467077470	CHECK	12/16/2008	\$492.00
OLGA D YOUNG	467078845	CHECK	1/13/2009	\$492.00
OLGA D YOUNG	467092477	CHECK	3/22/2009	\$3,456.00
YTD Total For OLGA D YOUNG			Is \$5,424.00	
OLIVER PRODUCTS COMPANY	120471809	CHECK	2/17/2009	\$29,731.90
OLIVER PRODUCTS COMPANY	120483639	CHECK	5/9/2009	\$31,992.00
YTD Total For OLIVER PRODUCTS COMPANY			Is \$61,723.90	
OLMSTED COUNTY	467089175	CHECK	3/4/2009	\$848.78
YTD Total For OLMSTED COUNTY			Is \$848.78	
OLMSTED KIRK PAPER CO	1200001745	WIRE	3/29/2009	\$161.91
OLMSTED KIRK PAPER CO	120463693	CHECK	11/25/2008	\$270.00
OLMSTED KIRK PAPER CO	120475764	CHECK	3/24/2009	\$4,975.00
YTD Total For OLMSTED KIRK PAPER CO			Is \$5,406.91	

Vendor Name	Payment No	Method	Date	Amount
OLU HOLDINGS INC	467074618	CHECK	10/14/2008	\$592.00
OLU HOLDINGS INC	467076031	CHECK	11/11/2008	\$592.00
OLU HOLDINGS INC	467077471	CHECK	12/16/2008	\$2,767.00
OLU HOLDINGS INC	467078846	CHECK	1/13/2009	\$1,319.00
OLU HOLDINGS INC	467080372	CHECK	2/17/2009	\$1,319.00
OLU HOLDINGS INC	467081917	CHECK	3/17/2009	\$1,319.00
OLU HOLDINGS INC	467083513	CHECK	4/14/2009	\$1,745.00
OLU HOLDINGS INC	467085184	CHECK	5/19/2009	\$2,597.00
OLU HOLDINGS INC	467086863	CHECK	5/16/2009	\$1,745.00
OLU HOLDINGS INC	467088556	CHECK	7/14/2009	\$1,745.00
OLU HOLDINGS INC	467090252	CHECK	3/18/2009	\$1,745.00
OLU HOLDINGS INC	467091880	CHECK	3/15/2009	\$1,150.00
YTD Total For OLU HOLDINGS INC			Is \$18,635.00	
OLUBIMPE WILLIAMS	120491157	CHECK	3/25/2009	\$42.48
YTD Total For OLUBIMPE WILLIAMS			Is \$42.48	
OMAR KARMALLY	467074619	CHECK	10/14/2008	\$896.00
OMAR KARMALLY	467076032	CHECK	11/11/2008	\$896.00
OMAR KARMALLY	467077472	CHECK	12/16/2008	\$613.00
OMAR KARMALLY	467078847	CHECK	1/13/2009	\$613.00
OMAR KARMALLY	467080373	CHECK	2/17/2009	\$931.00
OMAR KARMALLY	467081918	CHECK	3/17/2009	\$1,249.00
OMAR KARMALLY	467083514	CHECK	4/14/2009	\$931.00
OMAR KARMALLY	467085185	CHECK	5/19/2009	\$931.00
OMAR KARMALLY	467086864	CHECK	5/16/2009	\$931.00
OMAR KARMALLY	467088557	CHECK	7/14/2009	\$931.00
OMAR KARMALLY	467090253	CHECK	3/18/2009	\$931.00
OMAR KARMALLY	467091881	CHECK	3/15/2009	\$931.00
YTD Total For OMAR KARMALLY			Is \$10,784.00	
OMAR NAWAZ	120458476	CHECK	10/7/2008	\$2,400.00
OMAR NAWAZ	120459187	CHECK	10/14/2008	\$400.00
OMAR NAWAZ	120459959	CHECK	10/21/2008	\$1,600.00
OMAR NAWAZ	120460655	CHECK	10/28/2008	\$5,500.00
OMAR NAWAZ	120461423	CHECK	11/4/2008	\$2,300.00
OMAR NAWAZ	120462121	CHECK	11/11/2008	\$3,650.00
OMAR NAWAZ	120463003	CHECK	11/18/2008	\$900.00
OMAR NAWAZ	120464435	CHECK	12/2/2008	\$700.00
OMAR NAWAZ	120465034	CHECK	12/9/2008	\$800.00
OMAR NAWAZ	120465937	CHECK	12/16/2008	\$1,275.00
OMAR NAWAZ	120467170	CHECK	1/6/2009	\$2,450.00
OMAR NAWAZ	120468141	CHECK	1/13/2009	\$800.00
OMAR NAWAZ	120468801	CHECK	1/20/2009	\$400.00
OMAR NAWAZ	120469617	CHECK	1/27/2009	\$1,000.00
OMAR NAWAZ	120470242	CHECK	2/3/2009	\$1,150.00
OMAR NAWAZ	120471027	CHECK	2/10/2009	\$250.00
OMAR NAWAZ	120471810	CHECK	2/17/2009	\$600.00
OMAR NAWAZ	120472723	CHECK	2/24/2009	\$5,050.00
OMAR NAWAZ	120474893	CHECK	3/17/2009	\$400.00
OMAR NAWAZ	120475765	CHECK	3/24/2009	\$300.00
OMAR NAWAZ	120476424	CHECK	3/31/2009	\$6,650.00
OMAR NAWAZ	120477220	CHECK	4/7/2009	\$1,700.00
OMAR NAWAZ	120477893	CHECK	4/14/2009	\$1,750.00
OMAR NAWAZ	120478690	CHECK	4/21/2009	\$600.00
OMAR NAWAZ	120480105	CHECK	5/5/2009	\$635.00
OMAR NAWAZ	120480797	CHECK	5/12/2009	\$500.00
OMAR NAWAZ	120481624	CHECK	5/19/2009	\$400.00
OMAR NAWAZ	120482255	CHECK	5/26/2009	\$600.00
OMAR NAWAZ	120483016	CHECK	5/2/2009	\$300.00
OMAR NAWAZ	120483640	CHECK	5/9/2009	\$1,100.00
OMAR NAWAZ	120484479	CHECK	5/16/2009	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
OMAR NAWAZ	120485162	CHECK	5/23/2009	\$1,170.00
OMAR NAWAZ	120487302	CHECK	7/14/2009	\$1,360.00
OMAR NAWAZ	120487978	CHECK	7/21/2009	\$900.00
OMAR NAWAZ	120489030	CHECK	3/4/2009	\$1,350.00
OMAR NAWAZ	120489784	CHECK	3/11/2009	\$1,170.00
OMAR NAWAZ	120490458	CHECK	3/18/2009	\$360.00
OMAR NAWAZ	120491158	CHECK	3/25/2009	\$540.00
OMAR NAWAZ	120491680	CHECK	3/1/2009	\$270.00
OMAR NAWAZ	120492206	CHECK	3/8/2009	\$2,340.00
OMAR NAWAZ	120492752	CHECK	3/15/2009	\$1,350.00
OMAR NAWAZ	120494053	CHECK	3/29/2009	\$810.00
YTD Total For OMAR NAWAZ			Is \$58,980.00	
OMNI AUSTIN HOTEL SOUTHPARK	120468142	CHECK	1/13/2009	\$546.25
OMNI AUSTIN HOTEL SOUTHPARK	120474894	CHECK	3/17/2009	\$293.25
OMNI AUSTIN HOTEL SOUTHPARK	120484480	CHECK	5/16/2009	\$293.25
OMNI AUSTIN HOTEL SOUTHPARK	120492753	CHECK	3/15/2009	\$97.75
OMNI AUSTIN HOTEL SOUTHPARK	120494054	CHECK	3/29/2009	\$1,466.25
YTD Total For OMNI AUSTIN HOTEL SOUTHPARK			Is \$2,696.75	
OMNI HOUSTON HOTEL	120485163	CHECK	5/23/2009	\$198.90
YTD Total For OMNI HOUSTON HOTEL			Is \$198.90	
OMNI MARBLE INC	120491159	CHECK	3/25/2009	\$943.00
YTD Total For OMNI MARBLE INC			Is \$943.00	
OMNI SOUTHWEST OPERATING CO LP	120487979	CHECK	7/21/2009	\$391.00
YTD Total For OMNI SOUTHWEST OPERATING CO LP			Is \$391.00	
OMNIBASE SERVICES OF TEXAS	1200001746	WIRE	3/29/2009	\$7,328.89
OMNIBASE SERVICES OF TEXAS	120460656	CHECK	10/28/2008	\$7,518.12
OMNIBASE SERVICES OF TEXAS	120467171	CHECK	1/6/2009	\$13,091.17
OMNIBASE SERVICES OF TEXAS	120468802	CHECK	1/20/2009	\$6,414.88
OMNIBASE SERVICES OF TEXAS	120472724	CHECK	2/24/2009	\$8,120.84
OMNIBASE SERVICES OF TEXAS	120475766	CHECK	3/24/2009	\$15,075.50
OMNIBASE SERVICES OF TEXAS	120479373	CHECK	4/28/2009	\$13,668.32
OMNIBASE SERVICES OF TEXAS	120483017	CHECK	5/2/2009	\$8,388.00
OMNIBASE SERVICES OF TEXAS	120485164	CHECK	5/23/2009	\$7,520.20
OMNIBASE SERVICES OF TEXAS	120487980	CHECK	7/21/2009	\$7,596.28
OMNIBASE SERVICES OF TEXAS	120493441	CHECK	3/22/2009	\$7,747.81
YTD Total For OMNIBASE SERVICES OF TEXAS			Is \$102,470.01	
ONDRECE LOVE	467080861	CHECK	2/24/2009	\$2,520.00
ONDRECE LOVE	467081919	CHECK	3/17/2009	\$900.00
ONDRECE LOVE	467083515	CHECK	4/14/2009	\$900.00
ONDRECE LOVE	467085186	CHECK	5/19/2009	\$900.00
ONDRECE LOVE	467086865	CHECK	5/16/2009	\$900.00
ONDRECE LOVE	467088558	CHECK	7/14/2009	\$900.00
ONDRECE LOVE	467090254	CHECK	3/18/2009	\$900.00
ONDRECE LOVE	467091882	CHECK	3/15/2009	\$900.00
YTD Total For ONDRECE LOVE			Is \$8,820.00	
ONE MESQUITE CREEK LP	467084037	CHECK	4/21/2009	\$1,719.34
ONE MESQUITE CREEK LP	467084151	CHECK	5/5/2009	\$1,382.00
ONE MESQUITE CREEK LP	467085187	CHECK	5/19/2009	\$1,320.00
ONE MESQUITE CREEK LP	467086866	CHECK	5/16/2009	\$1,320.00
ONE MESQUITE CREEK LP	467088559	CHECK	7/14/2009	\$1,320.00
ONE MESQUITE CREEK LP	467089176	CHECK	3/4/2009	\$1,188.00
ONE MESQUITE CREEK LP	467090255	CHECK	3/18/2009	\$1,716.00
ONE MESQUITE CREEK LP	467090869	CHECK	3/1/2009	\$3,625.00
ONE MESQUITE CREEK LP	467091883	CHECK	3/15/2009	\$2,441.00
YTD Total For ONE MESQUITE CREEK LP			Is \$16,031.34	
ONE STOP BUS STOP INC	120462122	CHECK	11/11/2008	\$989.59
ONE STOP BUS STOP INC	120472725	CHECK	2/24/2009	\$133.68
ONE STOP BUS STOP INC	120494055	CHECK	3/29/2009	\$59.13
YTD Total For ONE STOP BUS STOP INC			Is \$1,182.40	

Vendor Name	Payment No	Method	Date	Amount
O'NEIL, CHRISTINA A	1200001344	WIRE	3/15/2009	\$100.00
YTD Total For O'NEIL, CHRISTINA A			Is \$100.00	
ONLINE RIVER LLC	128012580	CHECK	1/20/2009	\$59.39
YTD Total For ONLINE RIVER LLC			Is \$59.39	
OPEN ARMS INC/DBA BRYANS HOUSE	120460657	CHECK	10/28/2008	\$14,003.78
OPEN ARMS INC/DBA BRYANS HOUSE	120461424	CHECK	11/4/2008	\$15,532.56
OPEN ARMS INC/DBA BRYANS HOUSE	120464436	CHECK	12/2/2008	\$28,123.72
OPEN ARMS INC/DBA BRYANS HOUSE	120467172	CHECK	1/6/2009	\$25,024.09
OPEN ARMS INC/DBA BRYANS HOUSE	120470243	CHECK	2/3/2009	\$24,496.70
OPEN ARMS INC/DBA BRYANS HOUSE	120471028	CHECK	2/10/2009	\$758.20
OPEN ARMS INC/DBA BRYANS HOUSE	120473395	CHECK	3/3/2009	\$33,034.73
OPEN ARMS INC/DBA BRYANS HOUSE	120477221	CHECK	4/7/2009	\$32,520.51
OPEN ARMS INC/DBA BRYANS HOUSE	120480106	CHECK	5/5/2009	\$35,742.91
OPEN ARMS INC/DBA BRYANS HOUSE	120483018	CHECK	5/2/2009	\$25,878.39
OPEN ARMS INC/DBA BRYANS HOUSE	120486533	CHECK	7/7/2009	\$23,656.55
OPEN ARMS INC/DBA BRYANS HOUSE	120489031	CHECK	3/4/2009	\$30,800.29
OPEN ARMS INC/DBA BRYANS HOUSE	120491681	CHECK	3/1/2009	\$8,065.94
OPEN ARMS INC/DBA BRYANS HOUSE	120492207	CHECK	3/8/2009	\$12,606.53
YTD Total For OPEN ARMS INC/DBA BRYANS HOUSE			Is \$310,244.90	
OPEN DOOR PROPERTY MANAGEMENT LLC	467074620	CHECK	10/14/2008	\$5,297.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467075072	CHECK	10/21/2008	\$1,797.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467076033	CHECK	11/11/2008	\$3,483.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467077473	CHECK	12/16/2008	\$6,955.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467078848	CHECK	1/13/2009	\$3,839.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467080374	CHECK	2/17/2009	\$3,839.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467081920	CHECK	3/17/2009	\$6,928.50
OPEN DOOR PROPERTY MANAGEMENT LLC	467083516	CHECK	4/14/2009	\$4,420.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467085188	CHECK	5/19/2009	\$3,795.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467085776	CHECK	5/2/2009	\$900.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467086867	CHECK	5/16/2009	\$900.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467088560	CHECK	7/14/2009	\$900.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467090256	CHECK	3/18/2009	\$900.00
OPEN DOOR PROPERTY MANAGEMENT LLC	467091884	CHECK	3/15/2009	\$900.00
YTD Total For OPEN DOOR PROPERTY MANAGEMENT LLC			Is \$44,853.50	
OPEX CORPORATION	120471811	CHECK	2/17/2009	\$4,295.00
OPEX CORPORATION	120474895	CHECK	3/17/2009	\$8,465.00
YTD Total For OPEX CORPORATION			Is \$12,760.00	
OPTIMUM SOLUTIONS INC	128012394	CHECK	10/28/2008	\$6,072.00
YTD Total For OPTIMUM SOLUTIONS INC			Is \$6,072.00	
OQ MEASURES LLC	120487981	CHECK	7/21/2009	\$1,025.00
YTD Total For OQ MEASURES LLC			Is \$1,025.00	
ORACLE CORPORATION	1200000387	WIRE	3/4/2009	\$75,530.57
ORACLE CORPORATION	120462123	CHECK	11/11/2008	\$2,265.00
ORACLE CORPORATION	120472726	CHECK	2/24/2009	\$75,530.57
ORACLE CORPORATION	120483019	CHECK	5/2/2009	\$75,530.57
YTD Total For ORACLE CORPORATION			Is \$228,856.71	
ORALIA GUZMAN	1200000234	WIRE	7/21/2009	\$693.60
ORALIA GUZMAN	1200000261	WIRE	7/28/2009	\$1,733.98
ORALIA GUZMAN	1200000388	WIRE	3/4/2009	\$1,733.98
ORALIA GUZMAN	1200000549	WIRE	3/11/2009	\$1,733.98
ORALIA GUZMAN	1200000692	WIRE	3/18/2009	\$693.60
ORALIA GUZMAN	1200000864	WIRE	3/25/2009	\$1,733.98
ORALIA GUZMAN	1200001029	WIRE	3/1/2009	\$1,734.00
ORALIA GUZMAN	1200001347	WIRE	3/15/2009	\$3,121.20
ORALIA GUZMAN	1200001553	WIRE	3/22/2009	\$1,387.20
ORALIA GUZMAN	1200001747	WIRE	3/29/2009	\$1,734.00
ORALIA GUZMAN	120458477	CHECK	10/7/2008	\$1,733.98
ORALIA GUZMAN	120459188	CHECK	10/14/2008	\$1,734.00
ORALIA GUZMAN	120459960	CHECK	10/21/2008	\$1,733.98

Vendor Name	Payment No	Method	Date	Amount
ORALIA GUZMAN	120460658	CHECK	10/28/2008	\$1,733.98
ORALIA GUZMAN	120461425	CHECK	11/4/2008	\$1,733.98
ORALIA GUZMAN	120462124	CHECK	11/11/2008	\$1,733.98
ORALIA GUZMAN	120463004	CHECK	11/18/2008	\$1,733.98
ORALIA GUZMAN	120463694	CHECK	11/25/2008	\$1,387.20
ORALIA GUZMAN	120464437	CHECK	12/2/2008	\$1,733.98
ORALIA GUZMAN	120465035	CHECK	12/9/2008	\$1,040.40
ORALIA GUZMAN	120465938	CHECK	12/16/2008	\$1,734.00
ORALIA GUZMAN	120466243	CHECK	12/23/2008	\$1,733.98
ORALIA GUZMAN	120466374	CHECK	12/30/2008	\$1,733.98
ORALIA GUZMAN	120468143	CHECK	1/13/2009	\$1,734.00
ORALIA GUZMAN	120468803	CHECK	1/20/2009	\$1,734.00
ORALIA GUZMAN	120470244	CHECK	2/3/2009	\$3,121.18
ORALIA GUZMAN	120471029	CHECK	2/10/2009	\$1,387.20
ORALIA GUZMAN	120471812	CHECK	2/17/2009	\$1,734.00
ORALIA GUZMAN	120472727	CHECK	2/24/2009	\$1,387.20
ORALIA GUZMAN	120473396	CHECK	3/3/2009	\$1,387.20
ORALIA GUZMAN	120474169	CHECK	3/10/2009	\$1,734.00
ORALIA GUZMAN	120474896	CHECK	3/17/2009	\$1,733.98
ORALIA GUZMAN	120475767	CHECK	3/24/2009	\$1,733.98
ORALIA GUZMAN	120476425	CHECK	3/31/2009	\$1,733.98
ORALIA GUZMAN	120477222	CHECK	4/7/2009	\$1,733.98
ORALIA GUZMAN	120477894	CHECK	4/14/2009	\$1,733.98
ORALIA GUZMAN	120478691	CHECK	4/21/2009	\$1,733.98
ORALIA GUZMAN	120479374	CHECK	4/28/2009	\$1,733.98
ORALIA GUZMAN	120480107	CHECK	5/5/2009	\$1,733.98
ORALIA GUZMAN	120480798	CHECK	5/12/2009	\$1,040.40
ORALIA GUZMAN	120481625	CHECK	5/19/2009	\$1,733.98
ORALIA GUZMAN	120482256	CHECK	5/26/2009	\$1,733.98
ORALIA GUZMAN	120483020	CHECK	5/2/2009	\$1,733.98
ORALIA GUZMAN	120483641	CHECK	5/9/2009	\$693.60
ORALIA GUZMAN	120484481	CHECK	5/16/2009	\$1,733.98
ORALIA GUZMAN	120485165	CHECK	5/23/2009	\$1,733.98
ORALIA GUZMAN	120485939	CHECK	5/30/2009	\$346.80
ORALIA GUZMAN	120487303	CHECK	7/14/2009	\$3,121.20
YTD Total For ORALIA GUZMAN			Is \$79,763.46	
ORALIA ZUNIGA & AMERICAN GENERAL FINANCIAL SERVICES	120474897	CHECK	3/17/2009	\$4,595.00
YTD Total For ORALIA ZUNIGA & AMERICAN GENERAL FINANCIAL SERVICES			Is \$4,595.00	
ORAM PROPERTIES	120477895	CHECK	4/14/2009	\$1,330.00
ORAM PROPERTIES	120481626	CHECK	5/19/2009	\$625.00
ORAM PROPERTIES	120485166	CHECK	5/23/2009	\$625.00
ORAM PROPERTIES	120487982	CHECK	7/21/2009	\$625.00
ORAM PROPERTIES	120491160	CHECK	3/25/2009	\$625.00
YTD Total For ORAM PROPERTIES			Is \$3,830.00	
ORCHID CELLMARK	1200001554	WIRE	3/22/2009	\$25,448.00
ORCHID CELLMARK	120467173	CHECK	1/6/2009	\$7,468.40
ORCHID CELLMARK	120474898	CHECK	3/17/2009	\$6,570.00
ORCHID CELLMARK	120476426	CHECK	3/31/2009	\$7,884.00
ORCHID CELLMARK	120479375	CHECK	4/28/2009	\$10,396.61
YTD Total For ORCHID CELLMARK			Is \$57,767.01	
O'REAR, PATRICK	1200000133	WIRE	7/7/2009	\$26.44
O'REAR, PATRICK	120468131	CHECK	1/13/2009	\$72.64
O'REAR, PATRICK	120479364	CHECK	4/28/2009	\$74.69
YTD Total For O'REAR, PATRICK			Is \$173.77	
O'REILLY AUTO PARTS	120460646	CHECK	10/28/2008	\$3.91
YTD Total For O'REILLY AUTO PARTS			Is \$3.91	
ORGAN DONOR AWARENESS FOUNDATION INC	467074621	CHECK	10/14/2008	\$480.00
ORGAN DONOR AWARENESS FOUNDATION INC	467076034	CHECK	11/11/2008	\$480.00
ORGAN DONOR AWARENESS FOUNDATION INC	467077474	CHECK	12/16/2008	\$544.00

Vendor Name	Payment No	Method	Date	Amount
ORGAN DONOR AWARENESS FOUNDATION INC	467078849	CHECK	1/13/2009	\$544.00
ORGAN DONOR AWARENESS FOUNDATION INC	467080375	CHECK	2/17/2009	\$544.00
ORGAN DONOR AWARENESS FOUNDATION INC	467081921	CHECK	3/17/2009	\$544.00
ORGAN DONOR AWARENESS FOUNDATION INC	467083517	CHECK	4/14/2009	\$544.00
ORGAN DONOR AWARENESS FOUNDATION INC	467085189	CHECK	5/19/2009	\$565.00
ORGAN DONOR AWARENESS FOUNDATION INC	467085777	CHECK	5/2/2009	\$192.00
ORGAN DONOR AWARENESS FOUNDATION INC	467086868	CHECK	5/16/2009	\$565.00
ORGAN DONOR AWARENESS FOUNDATION INC	467088561	CHECK	7/14/2009	\$565.00
ORGAN DONOR AWARENESS FOUNDATION INC	467090257	CHECK	3/18/2009	\$565.00
ORGAN DONOR AWARENESS FOUNDATION INC	467091885	CHECK	3/15/2009	\$565.00
YTD Total For ORGAN DONOR AWARENESS FOUNDATION INC			Is \$6,697.00	
ORGANOMATION ASSOCIATES	120491161	CHECK	3/25/2009	\$20.50
ORGANOMATION ASSOCIATES	120494056	CHECK	3/29/2009	\$10,054.00
YTD Total For ORGANOMATION ASSOCIATES			Is \$10,074.50	
ORICS INDUSTRIES INC	120478692	CHECK	4/21/2009	\$2,518.00
ORICS INDUSTRIES INC	120479376	CHECK	4/28/2009	\$4,166.00
YTD Total For ORICS INDUSTRIES INC			Is \$6,684.00	
ORIENTAL BLDG SERVICES INC	120458478	CHECK	10/7/2008	\$1,650.00
ORIENTAL BLDG SERVICES INC	120475768	CHECK	3/24/2009	\$1,630.00
YTD Total For ORIENTAL BLDG SERVICES INC			Is \$3,280.00	
ORIENTAL TRADING CO, INC	120485167	CHECK	5/23/2009	\$24.96
YTD Total For ORIENTAL TRADING CO, INC			Is \$24.96	
ORION COMMUNICATIONS INC	120474170	CHECK	3/10/2009	\$26,662.00
YTD Total For ORION COMMUNICATIONS INC			Is \$26,662.00	
ORIX CAPITAL MARKETS LLC	120478693	CHECK	4/21/2009	\$343.60
ORIX CAPITAL MARKETS LLC	120480799	CHECK	5/12/2009	\$343.60
ORIX CAPITAL MARKETS LLC	120484482	CHECK	5/16/2009	\$343.60
ORIX CAPITAL MARKETS LLC	120487304	CHECK	7/14/2009	\$343.60
ORIX CAPITAL MARKETS LLC	120489785	CHECK	3/11/2009	\$1,280.00
ORIX CAPITAL MARKETS LLC	120490459	CHECK	3/18/2009	\$983.60
ORIX CAPITAL MARKETS LLC	120492754	CHECK	3/15/2009	\$343.60
ORIX CAPITAL MARKETS LLC	120493442	CHECK	3/22/2009	\$640.00
ORIX CAPITAL MARKETS LLC	467084038	CHECK	4/21/2009	\$3,161.23
ORIX CAPITAL MARKETS LLC	467085190	CHECK	5/19/2009	\$819.00
ORIX CAPITAL MARKETS LLC	467086869	CHECK	5/16/2009	\$819.00
ORIX CAPITAL MARKETS LLC	467088562	CHECK	7/14/2009	\$819.00
ORIX CAPITAL MARKETS LLC	467090258	CHECK	3/18/2009	\$819.00
ORIX CAPITAL MARKETS LLC	467091886	CHECK	3/15/2009	\$819.00
YTD Total For ORIX CAPITAL MARKETS LLC			Is \$11,877.83	
ORTIZ, MICHAEL JAMES	120461426	CHECK	11/4/2008	\$800.50
YTD Total For ORTIZ, MICHAEL JAMES			Is \$800.50	
OSCAR CASTILLO	120490460	CHECK	3/18/2009	\$375.00
YTD Total For OSCAR CASTILLO			Is \$375.00	
OSCAR NILLE	120465036	CHECK	12/9/2008	\$185.00
YTD Total For OSCAR NILLE			Is \$185.00	
OSI EDUCATION SERVICES INC	120458115	CHECK	10/3/2008	\$352.17
OSI EDUCATION SERVICES INC	120459493	CHECK	10/17/2008	\$351.48
OSI EDUCATION SERVICES INC	120460955	CHECK	10/31/2008	\$362.17
OSI EDUCATION SERVICES INC	120462443	CHECK	11/14/2008	\$352.17
OSI EDUCATION SERVICES INC	120464005	CHECK	11/26/2008	\$352.00
OSI EDUCATION SERVICES INC	120465327	CHECK	12/12/2008	\$352.17
OSI EDUCATION SERVICES INC	120466348	CHECK	12/23/2008	\$352.17
OSI EDUCATION SERVICES INC	120467625	CHECK	1/9/2009	\$353.00
OSI EDUCATION SERVICES INC	120469136	CHECK	1/23/2009	\$353.00
OSI EDUCATION SERVICES INC	120470536	CHECK	2/6/2009	\$353.77
OSI EDUCATION SERVICES INC	120472200	CHECK	2/20/2009	\$319.80
OSI EDUCATION SERVICES INC	120473715	CHECK	3/6/2009	\$141.16
OSI EDUCATION SERVICES INC	120475263	CHECK	3/20/2009	\$141.16
OSI EDUCATION SERVICES INC	120476729	CHECK	4/3/2009	\$143.42

Vendor Name	Payment No	Method	Date	Amount
OSI EDUCATION SERVICES INC	120478204	CHECK	4/17/2009	\$143.77
OSI EDUCATION SERVICES INC	120479695	CHECK	5/1/2009	\$143.77
OSI EDUCATION SERVICES INC	120481111	CHECK	5/15/2009	\$143.77
OSI EDUCATION SERVICES INC	120482559	CHECK	5/29/2009	\$148.77
OSI EDUCATION SERVICES INC	120483914	CHECK	5/12/2009	\$143.77
OSI EDUCATION SERVICES INC	120485479	CHECK	5/26/2009	\$143.60
OSI EDUCATION SERVICES INC	120486813	CHECK	7/10/2009	\$143.77
OSI EDUCATION SERVICES INC	120488305	CHECK	7/24/2009	\$143.43
YTD Total For OSI EDUCATION SERVICES INC			Is \$5,434.29	
OSLIN NATION CO	120461427	CHECK	11/4/2008	\$6,935.00
OSLIN NATION CO	120463005	CHECK	11/18/2008	\$927.33
OSLIN NATION CO	120469618	CHECK	1/27/2009	\$600.00
OSLIN NATION CO	120475769	CHECK	3/24/2009	\$133.10
OSLIN NATION CO	120476427	CHECK	3/31/2009	\$9.99
OSLIN NATION CO	120491682	CHECK	3/1/2009	\$2,931.00
YTD Total For OSLIN NATION CO			Is \$11,536.42	
OSO GRANDE LP	120479377	CHECK	4/28/2009	\$850.00
YTD Total For OSO GRANDE LP			Is \$850.00	
OSWALDO ALVARENGA	120483642	CHECK	5/9/2009	\$300.00
YTD Total For OSWALDO ALVARENGA			Is \$300.00	
OSWIN CHRISMAN	120459961	CHECK	10/21/2008	\$2,063.00
OSWIN CHRISMAN	120473397	CHECK	3/3/2009	\$1,547.25
OSWIN CHRISMAN	120481627	CHECK	5/19/2009	\$2,578.75
OSWIN CHRISMAN	120486534	CHECK	7/7/2009	\$2,320.88
OSWIN CHRISMAN	120489032	CHECK	3/4/2009	\$1,031.50
YTD Total For OSWIN CHRISMAN			Is \$9,541.38	
OTHRIDGE W MCGRAW	467092478	CHECK	3/22/2009	\$3,363.30
YTD Total For OTHRIDGE W MCGRAW			Is \$3,363.30	
OTIS B CLAYBORNE	467074622	CHECK	10/14/2008	\$1,485.00
OTIS B CLAYBORNE	467076035	CHECK	11/11/2008	\$4,171.66
OTIS B CLAYBORNE	467077475	CHECK	12/16/2008	\$2,422.00
OTIS B CLAYBORNE	467078850	CHECK	1/13/2009	\$2,634.00
OTIS B CLAYBORNE	467080376	CHECK	2/17/2009	\$2,423.57
OTIS B CLAYBORNE	467081922	CHECK	3/17/2009	\$1,962.00
OTIS B CLAYBORNE	467082488	CHECK	3/31/2009	\$1,407.40
OTIS B CLAYBORNE	467083518	CHECK	4/14/2009	\$2,643.00
OTIS B CLAYBORNE	467085191	CHECK	5/19/2009	\$2,643.00
OTIS B CLAYBORNE	467086870	CHECK	5/16/2009	\$4,492.00
OTIS B CLAYBORNE	467088563	CHECK	7/14/2009	\$3,635.00
OTIS B CLAYBORNE	467089177	CHECK	3/4/2009	\$496.00
OTIS B CLAYBORNE	467090259	CHECK	3/18/2009	\$3,635.00
OTIS B CLAYBORNE	467091887	CHECK	3/15/2009	\$3,645.00
YTD Total For OTIS B CLAYBORNE			Is \$37,694.63	
OTIS B JENNINGS	467079296	CHECK	1/20/2009	\$3,100.17
OTIS B JENNINGS	467080377	CHECK	2/17/2009	\$979.00
OTIS B JENNINGS	467081923	CHECK	3/17/2009	\$979.00
OTIS B JENNINGS	467083519	CHECK	4/14/2009	\$979.00
OTIS B JENNINGS	467085192	CHECK	5/19/2009	\$979.00
OTIS B JENNINGS	467086871	CHECK	5/16/2009	\$979.00
OTIS B JENNINGS	467088564	CHECK	7/14/2009	\$979.00
OTIS B JENNINGS	467090260	CHECK	3/18/2009	\$979.00
OTIS B JENNINGS	467091888	CHECK	3/15/2009	\$979.00
YTD Total For OTIS B JENNINGS			Is \$10,932.17	
OTIS E CARTER	120463695	CHECK	11/25/2008	\$1,200.00
YTD Total For OTIS E CARTER			Is \$1,200.00	
OUMMA BEFEKADU	467075123	CHECK	10/28/2008	\$1,844.60
OUMMA BEFEKADU	467076036	CHECK	11/11/2008	\$802.00
OUMMA BEFEKADU	467076594	CHECK	12/9/2008	\$1,844.60
OUMMA BEFEKADU	467077476	CHECK	12/16/2008	\$802.00

Vendor Name	Payment No	Method	Date	Amount
OUMMA BEFEKADU	467078851	CHECK	1/13/2009	\$802.00
OUMMA BEFEKADU	467080378	CHECK	2/17/2009	\$802.00
OUMMA BEFEKADU	467081924	CHECK	3/17/2009	\$802.00
OUMMA BEFEKADU	467083520	CHECK	4/14/2009	\$802.00
OUMMA BEFEKADU	467085193	CHECK	5/19/2009	\$802.00
OUMMA BEFEKADU	467086872	CHECK	5/16/2009	\$802.00
OUMMA BEFEKADU	467088565	CHECK	7/14/2009	\$802.00
OUMMA BEFEKADU	467090261	CHECK	3/18/2009	\$802.00
OUMMA BEFEKADU	467091889	CHECK	3/15/2009	\$829.00
YTD Total For OUMMA BEFEKADU			Is \$12,538.20	
OUR FATHERS HOUSE OF DALLAS INC	120471813	CHECK	2/17/2009	\$500.00
YTD Total For OUR FATHERS HOUSE OF DALLAS INC			Is \$500.00	
OUR FRIENDS PLACE	120492208	CHECK	3/8/2009	\$247.42
YTD Total For OUR FRIENDS PLACE			Is \$247.42	
OUR REDEEMER LUTHERAN CHURCH	120469619	CHECK	1/27/2009	\$1,050.00
OUR REDEEMER LUTHERAN CHURCH	120470245	CHECK	2/3/2009	\$5,000.00
OUR REDEEMER LUTHERAN CHURCH	120483021	CHECK	5/2/2009	\$3,500.00
OUR REDEEMER LUTHERAN CHURCH	120485940	CHECK	5/30/2009	\$1,250.00
YTD Total For OUR REDEEMER LUTHERAN CHURCH			Is \$10,800.00	
OVER THE RAINBOW APTS	120480800	CHECK	5/12/2009	\$750.00
OVER THE RAINBOW APTS	120485941	CHECK	5/30/2009	\$525.00
YTD Total For OVER THE RAINBOW APTS			Is \$1,275.00	
OVERHEAD DOOR DALLAS INC	120483643	CHECK	5/9/2009	\$390.00
YTD Total For OVERHEAD DOOR DALLAS INC			Is \$390.00	
OWEN PROPERTY MANAGEMENT LLP/DBA MAC ARTHUR APTS	120459962	CHECK	10/21/2008	\$900.00
OWEN PROPERTY MANAGEMENT LLP/DBA MAC ARTHUR APTS	120460659	CHECK	10/28/2008	\$1,050.00
OWEN PROPERTY MANAGEMENT LLP/DBA MAC ARTHUR APTS	120461428	CHECK	11/4/2008	\$14.28
OWEN PROPERTY MANAGEMENT LLP/DBA MAC ARTHUR APTS	120464438	CHECK	12/2/2008	\$1,409.28
YTD Total For OWEN PROPERTY MANAGEMENT LLP/DBA MAC ARTHUR APTS			Is \$3,373.56	
OWENS, BRITTNY	120465939	CHECK	12/16/2008	\$250.00
YTD Total For OWENS, BRITTNY			Is \$250.00	
OWENWOOD UNITED METHODIST CHURCH	120467174	CHECK	1/6/2009	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120487305	CHECK	7/14/2009	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120489033	CHECK	3/4/2009	\$350.00
YTD Total For OWENWOOD UNITED METHODIST CHURCH			Is \$1,050.00	
OZARKA	1200000389	WIRE	3/4/2009	\$53.95
OZARKA	1200000865	WIRE	3/25/2009	\$47.94
OZARKA	1200001555	WIRE	3/22/2009	\$17.98
OZARKA	120459963	CHECK	10/21/2008	\$26.37
OZARKA	120463696	CHECK	11/25/2008	\$16.58
OZARKA	120464439	CHECK	12/2/2008	\$30.46
OZARKA	120467175	CHECK	1/6/2009	\$54.45
OZARKA	120470246	CHECK	2/3/2009	\$8.99
OZARKA	120471030	CHECK	2/10/2009	\$30.46
OZARKA	120472728	CHECK	2/24/2009	\$40.26
OZARKA	120475770	CHECK	3/24/2009	\$28.26
OZARKA	120476428	CHECK	3/31/2009	\$53.24
OZARKA	120478694	CHECK	4/21/2009	\$108.47
OZARKA	120482257	CHECK	5/26/2009	\$45.46
OZARKA	120485168	CHECK	5/23/2009	\$7.70
OZARKA	120485942	CHECK	5/30/2009	\$42.95
OZARKA	4710000004	WIRE	3/8/2009	\$219.75
OZARKA	4710000006	WIRE	3/29/2009	\$185.08
OZARKA	471001771	CHECK	10/28/2008	\$137.42
OZARKA	471001786	CHECK	12/2/2008	\$180.08
OZARKA	471001793	CHECK	1/6/2009	\$113.56
OZARKA	471001798	CHECK	1/20/2009	\$138.15
OZARKA	471001808	CHECK	2/24/2009	\$172.44
OZARKA	471001818	CHECK	3/24/2009	\$220.81

Vendor Name	Payment No	Method	Date	Amount
OZARKA	471001829	CHECK	4/21/2009	\$219.52
OZARKA	471001840	CHECK	5/26/2009	\$238.90
OZARKA	471001852	CHECK	5/30/2009	\$283.85
OZARKA	471001861	CHECK	7/21/2009	\$245.31
YTD Total For OZARKA			Is \$2,968.39	
P KEITH STAUBUS	120471031	CHECK	2/10/2009	\$500.00
YTD Total For P KEITH STAUBUS			Is \$500.00	
P MICHAEL HAWK	120463697	CHECK	11/25/2008	\$700.00
P MICHAEL HAWK	120468144	CHECK	1/13/2009	\$200.00
P MICHAEL HAWK	120469620	CHECK	1/27/2009	\$500.00
P MICHAEL HAWK	120472729	CHECK	2/24/2009	\$500.00
P MICHAEL HAWK	120474171	CHECK	3/10/2009	\$400.00
P MICHAEL HAWK	120477896	CHECK	4/14/2009	\$500.00
P MICHAEL HAWK	120489786	CHECK	3/11/2009	\$540.00
P MICHAEL HAWK	120493443	CHECK	3/22/2009	\$2,002.50
YTD Total For P MICHAEL HAWK			Is \$5,342.50	
P1 HOMES	120461429	CHECK	11/4/2008	\$725.00
P1 HOMES	120465940	CHECK	12/16/2008	\$725.00
P1 HOMES	120467176	CHECK	1/6/2009	\$725.00
P1 HOMES	120471032	CHECK	2/10/2009	\$725.00
YTD Total For P1 HOMES			Is \$2,900.00	
PAC SYSTEMS INC	120458479	CHECK	10/7/2008	\$1,350.00
PAC SYSTEMS INC	120485169	CHECK	5/23/2009	\$5,825.00
PAC SYSTEMS INC	120491162	CHECK	3/25/2009	\$390.00
PAC SYSTEMS INC	120491683	CHECK	3/1/2009	\$10,860.00
PAC SYSTEMS INC	120492209	CHECK	3/8/2009	\$5,000.00
PAC SYSTEMS INC	120492755	CHECK	3/15/2009	\$730.00
PAC SYSTEMS INC	120494057	CHECK	3/29/2009	\$28,590.00
YTD Total For PAC SYSTEMS INC			Is \$52,745.00	
PACE REALTY/DBA RESIDENCE AT THE OAKS	467074623	CHECK	10/14/2008	\$6,426.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467076037	CHECK	11/11/2008	\$6,426.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467077477	CHECK	12/16/2008	\$6,063.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467078852	CHECK	1/13/2009	\$6,069.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467080379	CHECK	2/17/2009	\$6,072.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467081925	CHECK	3/17/2009	\$6,092.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467083521	CHECK	4/14/2009	\$6,249.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467085194	CHECK	5/19/2009	\$6,336.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467086873	CHECK	5/16/2009	\$6,333.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467087419	CHECK	5/23/2009	\$790.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467088566	CHECK	7/14/2009	\$6,728.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467090262	CHECK	3/18/2009	\$6,890.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467090870	CHECK	3/1/2009	\$2,249.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467091890	CHECK	3/15/2009	\$7,404.00
YTD Total For PACE REALTY/DBA RESIDENCE AT THE OAKS			Is \$80,127.00	
PACER SERVICE CENTER	120459964	CHECK	10/21/2008	\$12.16
PACER SERVICE CENTER	120475771	CHECK	3/24/2009	\$10.24
PACER SERVICE CENTER	120478695	CHECK	4/21/2009	\$17.52
YTD Total For PACER SERVICE CENTER			Is \$39.92	
PACHECO KOCH CONSULTING ENGINEERS	1200000550	WIRE	3/11/2009	\$493.57
PACHECO KOCH CONSULTING ENGINEERS	1200001348	WIRE	3/15/2009	\$44,438.32
PACHECO KOCH CONSULTING ENGINEERS	1200001748	WIRE	3/29/2009	\$15,454.32
PACHECO KOCH CONSULTING ENGINEERS	120458480	CHECK	10/7/2008	\$971.31
PACHECO KOCH CONSULTING ENGINEERS	120462125	CHECK	11/11/2008	\$1,877.95
PACHECO KOCH CONSULTING ENGINEERS	120483644	CHECK	5/9/2009	\$2,647.00
PACHECO KOCH CONSULTING ENGINEERS	120486535	CHECK	7/7/2009	\$3,140.57
YTD Total For PACHECO KOCH CONSULTING ENGINEERS			Is \$69,023.04	
PACIFIC TEAM MANAGEMENT COMPANY	120463006	CHECK	11/18/2008	\$450.00
PACIFIC TEAM MANAGEMENT COMPANY	120465941	CHECK	12/16/2008	\$450.00
PACIFIC TEAM MANAGEMENT COMPANY	120468804	CHECK	1/20/2009	\$450.00

Vendor Name	Payment No	Method	Date	Amount
PACIFIC TEAM MANAGEMENT COMPANY	120472730	CHECK	2/24/2009	\$450.00
PACIFIC TEAM MANAGEMENT COMPANY	120477223	CHECK	4/7/2009	\$630.00
PACIFIC TEAM MANAGEMENT COMPANY	467074624	CHECK	10/14/2008	\$1,511.00
PACIFIC TEAM MANAGEMENT COMPANY	467076038	CHECK	11/11/2008	\$1,511.00
PACIFIC TEAM MANAGEMENT COMPANY	467077478	CHECK	12/16/2008	\$1,511.00
PACIFIC TEAM MANAGEMENT COMPANY	467078853	CHECK	1/13/2009	\$1,231.00
PACIFIC TEAM MANAGEMENT COMPANY	467080380	CHECK	2/17/2009	\$1,238.00
PACIFIC TEAM MANAGEMENT COMPANY	467081926	CHECK	3/17/2009	\$1,241.00
PACIFIC TEAM MANAGEMENT COMPANY	467083522	CHECK	4/14/2009	\$565.00
PACIFIC TEAM MANAGEMENT COMPANY	467085195	CHECK	5/19/2009	\$1,125.00
PACIFIC TEAM MANAGEMENT COMPANY	467086874	CHECK	5/16/2009	\$1,242.00
PACIFIC TEAM MANAGEMENT COMPANY	467088567	CHECK	7/14/2009	\$1,252.00
PACIFIC TEAM MANAGEMENT COMPANY	467090263	CHECK	3/18/2009	\$1,282.00
PACIFIC TEAM MANAGEMENT COMPANY	467090871	CHECK	3/1/2009	\$2,343.00
PACIFIC TEAM MANAGEMENT COMPANY	467091891	CHECK	3/15/2009	\$1,612.00
YTD Total For PACIFIC TEAM MANAGEMENT COMPANY			Is \$20,094.00	
PACKAGING HORIZONS CORP	120479378	CHECK	4/28/2009	\$134.80
YTD Total For PACKAGING HORIZONS CORP			Is \$134.80	
PAD II INC	467091892	CHECK	3/15/2009	\$928.20
YTD Total For PAD II INC			Is \$928.20	
PADGETT-THOMAS, ANGELA	120470247	CHECK	2/3/2009	\$491.49
PADGETT-THOMAS, ANGELA	120472731	CHECK	2/24/2009	\$99.42
YTD Total For PADGETT-THOMAS, ANGELA			Is \$590.91	
PAEE CORPORATION	120491684	CHECK	3/1/2009	\$32,354.24
PAEE CORPORATION	120494058	CHECK	3/29/2009	\$121,466.40
YTD Total For PAEE CORPORATION			Is \$153,820.64	
PAKOR INC	120460660	CHECK	10/28/2008	\$3,725.43
PAKOR INC	120489787	CHECK	3/11/2009	\$1,964.50
YTD Total For PAKOR INC			Is \$5,689.93	
PALADIN PROPERITES LP	467074625	CHECK	10/14/2008	\$2,995.00
PALADIN PROPERITES LP	467076039	CHECK	11/11/2008	\$2,995.00
PALADIN PROPERITES LP	467077479	CHECK	12/16/2008	\$1,915.00
PALADIN PROPERITES LP	467078854	CHECK	1/13/2009	\$1,915.00
PALADIN PROPERITES LP	467080381	CHECK	2/17/2009	\$1,915.00
PALADIN PROPERITES LP	467081927	CHECK	3/17/2009	\$1,779.00
PALADIN PROPERITES LP	467083523	CHECK	4/14/2009	\$1,758.00
PALADIN PROPERITES LP	467085196	CHECK	5/19/2009	\$1,758.00
PALADIN PROPERITES LP	467086875	CHECK	5/16/2009	\$1,758.00
PALADIN PROPERITES LP	467088568	CHECK	7/14/2009	\$1,758.00
PALADIN PROPERITES LP	467090264	CHECK	3/18/2009	\$1,758.00
PALADIN PROPERITES LP	467091893	CHECK	3/15/2009	\$1,758.00
YTD Total For PALADIN PROPERITES LP			Is \$24,062.00	
PALATIUM HOMES INC	467092535	CHECK	3/29/2009	\$3,433.50
YTD Total For PALATIUM HOMES INC			Is \$3,433.50	
PALMETTO APARTMENTS	120476429	CHECK	3/31/2009	\$1,600.00
PALMETTO APARTMENTS	120477897	CHECK	4/14/2009	\$800.00
YTD Total For PALMETTO APARTMENTS			Is \$2,400.00	
PAM BAEZA	1200000551	WIRE	3/11/2009	\$1,837.50
PAM BAEZA	1200000693	WIRE	3/18/2009	\$1,520.00
PAM BAEZA	1200000866	WIRE	3/25/2009	\$830.00
PAM BAEZA	1200001030	WIRE	3/1/2009	\$3,960.00
PAM BAEZA	1200001349	WIRE	3/15/2009	\$1,615.00
PAM BAEZA	1200001556	WIRE	3/22/2009	\$500.00
PAM BAEZA	1200001749	WIRE	3/29/2009	\$100.00
PAM BAEZA	120458481	CHECK	10/7/2008	\$400.00
PAM BAEZA	120459189	CHECK	10/14/2008	\$1,305.00
PAM BAEZA	120459965	CHECK	10/21/2008	\$825.00
PAM BAEZA	120460661	CHECK	10/28/2008	\$1,750.00
PAM BAEZA	120461430	CHECK	11/4/2008	\$300.00

Vendor Name	Payment No	Method	Date	Amount
PAM BAEZA	120462126	CHECK	11/11/2008	\$1,000.00
PAM BAEZA	120463007	CHECK	11/18/2008	\$850.00
PAM BAEZA	120463698	CHECK	11/25/2008	\$2,200.00
PAM BAEZA	120464440	CHECK	12/2/2008	\$600.00
PAM BAEZA	120465037	CHECK	12/9/2008	\$1,215.00
PAM BAEZA	120465942	CHECK	12/16/2008	\$345.00
PAM BAEZA	120467177	CHECK	1/6/2009	\$1,200.00
PAM BAEZA	120468145	CHECK	1/13/2009	\$1,330.00
PAM BAEZA	120468805	CHECK	1/20/2009	\$1,950.00
PAM BAEZA	120469621	CHECK	1/27/2009	\$500.00
PAM BAEZA	120470248	CHECK	2/3/2009	\$750.00
PAM BAEZA	120471033	CHECK	2/10/2009	\$400.00
PAM BAEZA	120471814	CHECK	2/17/2009	\$1,245.00
PAM BAEZA	120472732	CHECK	2/24/2009	\$775.00
PAM BAEZA	120473398	CHECK	3/3/2009	\$4,845.00
PAM BAEZA	120474172	CHECK	3/10/2009	\$3,590.00
PAM BAEZA	120474899	CHECK	3/17/2009	\$675.00
PAM BAEZA	120475772	CHECK	3/24/2009	\$600.00
PAM BAEZA	120476430	CHECK	3/31/2009	\$1,625.00
PAM BAEZA	120477224	CHECK	4/7/2009	\$825.00
PAM BAEZA	120477898	CHECK	4/14/2009	\$6,485.00
PAM BAEZA	120478696	CHECK	4/21/2009	\$11,100.00
PAM BAEZA	120479379	CHECK	4/28/2009	\$575.00
PAM BAEZA	120480108	CHECK	5/5/2009	\$2,250.00
PAM BAEZA	120480801	CHECK	5/12/2009	\$1,300.00
PAM BAEZA	120481628	CHECK	5/19/2009	\$1,750.00
PAM BAEZA	120482258	CHECK	5/26/2009	\$1,350.00
PAM BAEZA	120483645	CHECK	5/9/2009	\$2,550.00
PAM BAEZA	120484483	CHECK	5/16/2009	\$1,475.00
PAM BAEZA	120485170	CHECK	5/23/2009	\$2,400.00
PAM BAEZA	120485943	CHECK	5/30/2009	\$1,575.00
PAM BAEZA	120486536	CHECK	7/7/2009	\$1,750.00
PAM BAEZA	120487306	CHECK	7/14/2009	\$2,025.00
PAM BAEZA	120487983	CHECK	7/21/2009	\$1,430.00
PAM BAEZA	120489034	CHECK	3/4/2009	\$1,732.50
YTD Total For PAM BAEZA			Is \$81,210.00	
PAMELA A DURKE	1200000867	WIRE	3/25/2009	\$380.00
PAMELA A DURKE	1200001557	WIRE	3/22/2009	\$135.00
PAMELA A DURKE	120463008	CHECK	11/18/2008	\$320.00
PAMELA A DURKE	120464441	CHECK	12/2/2008	\$21.00
PAMELA A DURKE	120467178	CHECK	1/6/2009	\$235.00
PAMELA A DURKE	120477225	CHECK	4/7/2009	\$375.00
PAMELA A DURKE	120480802	CHECK	5/12/2009	\$235.00
PAMELA A DURKE	120486537	CHECK	7/7/2009	\$315.00
YTD Total For PAMELA A DURKE			Is \$2,016.00	
PAMELA A OAKLEY OD	120463009	CHECK	11/18/2008	\$340.00
YTD Total For PAMELA A OAKLEY OD			Is \$340.00	
PAMELA A WRIGHT	467076570	CHECK	11/25/2008	\$2,047.00
PAMELA A WRIGHT	467077480	CHECK	12/16/2008	\$690.00
PAMELA A WRIGHT	467078855	CHECK	1/13/2009	\$690.00
PAMELA A WRIGHT	467080382	CHECK	2/17/2009	\$690.00
PAMELA A WRIGHT	467081928	CHECK	3/17/2009	\$690.00
PAMELA A WRIGHT	467083524	CHECK	4/14/2009	\$690.00
PAMELA A WRIGHT	467085197	CHECK	5/19/2009	\$690.00
PAMELA A WRIGHT	467086876	CHECK	5/16/2009	\$690.00
PAMELA A WRIGHT	467088569	CHECK	7/14/2009	\$690.00
PAMELA A WRIGHT	467090265	CHECK	3/18/2009	\$690.00
PAMELA A WRIGHT	467091894	CHECK	3/15/2009	\$672.00
YTD Total For PAMELA A WRIGHT			Is \$8,929.00	

Vendor Name	Payment No	Method	Date	Amount
PAMELA BRADFORD	120477899	CHECK	4/14/2009	\$250.00
YTD Total For PAMELA BRADFORD			Is \$250.00	
PAMELA D GREEN	467074626	CHECK	10/14/2008	\$717.00
PAMELA D GREEN	467076040	CHECK	11/11/2008	\$107.00
PAMELA D GREEN	467077481	CHECK	12/16/2008	\$717.00
PAMELA D GREEN	467078856	CHECK	1/13/2009	\$717.00
PAMELA D GREEN	467080383	CHECK	2/17/2009	\$717.00
PAMELA D GREEN	467081929	CHECK	3/17/2009	\$717.00
PAMELA D GREEN	467083525	CHECK	4/14/2009	\$717.00
PAMELA D GREEN	467085198	CHECK	5/19/2009	\$717.00
PAMELA D GREEN	467086877	CHECK	5/16/2009	\$717.00
PAMELA D GREEN	467088570	CHECK	7/14/2009	\$717.00
PAMELA D GREEN	467090266	CHECK	3/18/2009	\$727.00
PAMELA D GREEN	467091895	CHECK	3/15/2009	\$942.00
YTD Total For PAMELA D GREEN			Is \$8,229.00	
PAMELA DAVIS	120471034	CHECK	2/10/2009	\$75.49
YTD Total For PAMELA DAVIS			Is \$75.49	
PAMELA ISAACSON	120459190	CHECK	10/14/2008	\$2,040.00
PAMELA ISAACSON	120462127	CHECK	11/11/2008	\$100.00
PAMELA ISAACSON	120465943	CHECK	12/16/2008	\$710.00
PAMELA ISAACSON	120475773	CHECK	3/24/2009	\$1,500.00
PAMELA ISAACSON	120483022	CHECK	5/2/2009	\$400.00
PAMELA ISAACSON	120484484	CHECK	5/16/2009	\$306.00
PAMELA ISAACSON	120485944	CHECK	5/30/2009	\$850.00
PAMELA ISAACSON	120489035	CHECK	3/4/2009	\$1,044.00
YTD Total For PAMELA ISAACSON			Is \$6,950.00	
PAMELA J WILSON	120470249	CHECK	2/3/2009	\$2,565.95
PAMELA J WILSON	120480109	CHECK	5/5/2009	\$47.45
PAMELA J WILSON	120486538	CHECK	7/7/2009	\$167.90
YTD Total For PAMELA J WILSON			Is \$2,781.30	
PAMELA K SUMLER	120462128	CHECK	11/11/2008	\$372.00
PAMELA K SUMLER	120480110	CHECK	5/5/2009	\$415.00
PAMELA K SUMLER	120489036	CHECK	3/4/2009	\$455.00
YTD Total For PAMELA K SUMLER			Is \$1,242.00	
PAMELA STEWART	467074627	CHECK	10/14/2008	\$493.00
PAMELA STEWART	467076041	CHECK	11/11/2008	\$493.00
PAMELA STEWART	467077482	CHECK	12/16/2008	\$527.00
PAMELA STEWART	467078857	CHECK	1/13/2009	\$493.00
PAMELA STEWART	467080384	CHECK	2/17/2009	\$493.00
PAMELA STEWART	467081930	CHECK	3/17/2009	\$493.00
PAMELA STEWART	467083526	CHECK	4/14/2009	\$493.00
PAMELA STEWART	467085199	CHECK	5/19/2009	\$507.00
PAMELA STEWART	467086878	CHECK	5/16/2009	\$507.00
PAMELA STEWART	467088571	CHECK	7/14/2009	\$507.00
PAMELA STEWART	467090267	CHECK	3/18/2009	\$507.00
PAMELA STEWART	467091896	CHECK	3/15/2009	\$507.00
YTD Total For PAMELA STEWART			Is \$6,020.00	
PAN TECH CONTROLS	120489037	CHECK	3/4/2009	\$429.00
YTD Total For PAN TECH CONTROLS			Is \$429.00	
PANHANDLE COMMUNITY SERVICES	467074628	CHECK	10/14/2008	\$602.98
PANHANDLE COMMUNITY SERVICES	467076042	CHECK	11/11/2008	\$602.98
PANHANDLE COMMUNITY SERVICES	467077483	CHECK	12/16/2008	\$602.98
PANHANDLE COMMUNITY SERVICES	467078858	CHECK	1/13/2009	\$602.98
PANHANDLE COMMUNITY SERVICES	467080385	CHECK	2/17/2009	\$602.98
PANHANDLE COMMUNITY SERVICES	467081931	CHECK	3/17/2009	\$602.98
PANHANDLE COMMUNITY SERVICES	467083527	CHECK	4/14/2009	\$602.98
PANHANDLE COMMUNITY SERVICES	467084099	CHECK	4/28/2009	\$580.00
PANHANDLE COMMUNITY SERVICES	467085200	CHECK	5/19/2009	\$663.78
PANHANDLE COMMUNITY SERVICES	467086879	CHECK	5/16/2009	\$663.78

Vendor Name	Payment No	Method	Date	Amount
PANHANDLE COMMUNITY SERVICES	467088572	CHECK	7/14/2009	\$663.78
YTD Total For PANHANDLE COMMUNITY SERVICES			Is \$6,792.20	
PANIKKACHERRY, JOY	128012539	CHECK	1/6/2009	\$88.50
YTD Total For PANIKKACHERRY, JOY			Is \$88.50	
PARADISE FRUITS & VEGETABLES CO INC	120458482	CHECK	10/7/2008	\$689.75
PARADISE FRUITS & VEGETABLES CO INC	120460662	CHECK	10/28/2008	\$943.75
PARADISE FRUITS & VEGETABLES CO INC	120461431	CHECK	11/4/2008	\$1,174.75
PARADISE FRUITS & VEGETABLES CO INC	120462129	CHECK	11/11/2008	\$1,318.75
PARADISE FRUITS & VEGETABLES CO INC	120467179	CHECK	1/6/2009	\$4,126.75
PARADISE FRUITS & VEGETABLES CO INC	120468806	CHECK	1/20/2009	\$5,010.00
PARADISE FRUITS & VEGETABLES CO INC	120471815	CHECK	2/17/2009	\$1,045.50
PARADISE FRUITS & VEGETABLES CO INC	120473399	CHECK	3/3/2009	\$727.50
PARADISE FRUITS & VEGETABLES CO INC	120474173	CHECK	3/10/2009	\$1,139.00
PARADISE FRUITS & VEGETABLES CO INC	120474900	CHECK	3/17/2009	\$3,655.50
PARADISE FRUITS & VEGETABLES CO INC	120475774	CHECK	3/24/2009	\$304.50
PARADISE FRUITS & VEGETABLES CO INC	120477226	CHECK	4/7/2009	\$6,155.50
PARADISE FRUITS & VEGETABLES CO INC	120479380	CHECK	4/28/2009	\$5,169.00
PARADISE FRUITS & VEGETABLES CO INC	120480111	CHECK	5/5/2009	\$3,114.00
PARADISE FRUITS & VEGETABLES CO INC	120482259	CHECK	5/26/2009	\$2,074.50
PARADISE FRUITS & VEGETABLES CO INC	120483023	CHECK	5/2/2009	\$1,235.50
PARADISE FRUITS & VEGETABLES CO INC	120483646	CHECK	5/9/2009	\$1,700.50
PARADISE FRUITS & VEGETABLES CO INC	120485171	CHECK	5/23/2009	\$1,208.50
PARADISE FRUITS & VEGETABLES CO INC	120486539	CHECK	7/7/2009	\$2,151.00
PARADISE FRUITS & VEGETABLES CO INC	120489038	CHECK	3/4/2009	\$5,548.50
PARADISE FRUITS & VEGETABLES CO INC	120490461	CHECK	3/18/2009	\$981.50
PARADISE FRUITS & VEGETABLES CO INC	120491163	CHECK	3/25/2009	\$1,101.50
PARADISE FRUITS & VEGETABLES CO INC	120493444	CHECK	3/22/2009	\$4,449.00
PARADISE FRUITS & VEGETABLES CO INC	120494059	CHECK	3/29/2009	\$2,232.50
YTD Total For PARADISE FRUITS & VEGETABLES CO INC			Is \$57,257.25	
PARAGON PROPERTIES LLC	467074629	CHECK	10/14/2008	\$825.00
PARAGON PROPERTIES LLC	467076043	CHECK	11/11/2008	\$194.00
PARAGON PROPERTIES LLC	467077484	CHECK	12/16/2008	\$194.00
PARAGON PROPERTIES LLC	467077939	CHECK	1/6/2009	\$432.00
PARAGON PROPERTIES LLC	467078859	CHECK	1/13/2009	\$410.00
PARAGON PROPERTIES LLC	467080386	CHECK	2/17/2009	\$410.00
YTD Total For PARAGON PROPERTIES LLC			Is \$2,465.00	
PARAGON SAFETY INSTITUTE	120474901	CHECK	3/17/2009	\$450.00
YTD Total For PARAGON SAFETY INSTITUTE			Is \$450.00	
PARDUE, CRAIG	120460663	CHECK	10/28/2008	\$275.50
PARDUE, CRAIG	120461432	CHECK	11/4/2008	\$240.44
PARDUE, CRAIG	120463010	CHECK	11/18/2008	\$283.94
PARDUE, CRAIG	120463699	CHECK	11/25/2008	\$256.63
PARDUE, CRAIG	120464442	CHECK	12/2/2008	\$204.77
PARDUE, CRAIG	120465944	CHECK	12/16/2008	\$196.00
PARDUE, CRAIG	120467180	CHECK	1/6/2009	\$155.65
PARDUE, CRAIG	120468807	CHECK	1/20/2009	\$200.05
PARDUE, CRAIG	120469622	CHECK	1/27/2009	\$232.05
PARDUE, CRAIG	120470250	CHECK	2/3/2009	\$235.04
PARDUE, CRAIG	120471035	CHECK	2/10/2009	\$259.97
PARDUE, CRAIG	120471816	CHECK	2/17/2009	\$234.40
PARDUE, CRAIG	120473400	CHECK	3/3/2009	\$249.51
PARDUE, CRAIG	120474174	CHECK	3/10/2009	\$675.60
PARDUE, CRAIG	120474902	CHECK	3/17/2009	\$329.87
PARDUE, CRAIG	120475775	CHECK	3/24/2009	\$269.62
PARDUE, CRAIG	120477227	CHECK	4/7/2009	\$284.41
PARDUE, CRAIG	120477900	CHECK	4/14/2009	\$628.00
PARDUE, CRAIG	120478697	CHECK	4/21/2009	\$416.35
PARDUE, CRAIG	120479381	CHECK	4/28/2009	\$284.01
PARDUE, CRAIG	120480112	CHECK	5/5/2009	\$296.14

Vendor Name	Payment No	Method	Date	Amount
PARDUE, CRAIG	120480803	CHECK	5/12/2009	\$467.79
PARDUE, CRAIG	120481629	CHECK	5/19/2009	\$417.01
PARDUE, CRAIG	120482260	CHECK	5/26/2009	\$345.95
PARDUE, CRAIG	120484485	CHECK	5/16/2009	\$551.41
PARDUE, CRAIG	120485945	CHECK	5/30/2009	\$188.42
PARDUE, CRAIG	120487984	CHECK	7/21/2009	\$329.53
PARDUE, CRAIG	120490462	CHECK	3/18/2009	\$169.91
PARDUE, CRAIG	120492210	CHECK	3/8/2009	\$190.79
PARDUE, CRAIG	120493445	CHECK	3/22/2009	\$327.35
PARDUE, CRAIG	120494060	CHECK	3/29/2009	\$288.28
YTD Total For PARDUE, CRAIG			Is \$9,484.39	
PARIS SANDERS	120489788	CHECK	3/11/2009	\$500.00
YTD Total For PARIS SANDERS			Is \$500.00	
PARK AT CLIFF CREEK	120464443	CHECK	12/2/2008	\$970.00
PARK AT CLIFF CREEK	4670000043	WIRE	3/18/2009	\$10,313.00
PARK AT CLIFF CREEK	4670000076	WIRE	3/1/2009	\$1,137.47
PARK AT CLIFF CREEK	4670000159	WIRE	3/15/2009	\$10,207.00
PARK AT CLIFF CREEK	467074630	CHECK	10/14/2008	\$13,086.00
PARK AT CLIFF CREEK	467076044	CHECK	11/11/2008	\$10,734.00
PARK AT CLIFF CREEK	467077485	CHECK	12/16/2008	\$8,517.00
PARK AT CLIFF CREEK	467077940	CHECK	1/6/2009	\$3,154.00
PARK AT CLIFF CREEK	467078860	CHECK	1/13/2009	\$12,166.00
PARK AT CLIFF CREEK	467079297	CHECK	1/20/2009	\$2,476.33
PARK AT CLIFF CREEK	467079405	CHECK	2/3/2009	\$175.00
PARK AT CLIFF CREEK	467080387	CHECK	2/17/2009	\$10,740.00
PARK AT CLIFF CREEK	467080916	CHECK	3/3/2009	\$1,820.08
PARK AT CLIFF CREEK	467081932	CHECK	3/17/2009	\$11,489.00
PARK AT CLIFF CREEK	467083528	CHECK	4/14/2009	\$11,267.00
PARK AT CLIFF CREEK	467084039	CHECK	4/21/2009	\$440.00
PARK AT CLIFF CREEK	467084152	CHECK	5/5/2009	\$792.00
PARK AT CLIFF CREEK	467085201	CHECK	5/19/2009	\$11,098.00
PARK AT CLIFF CREEK	467086880	CHECK	5/16/2009	\$11,628.50
PARK AT CLIFF CREEK	467087472	CHECK	5/30/2009	\$264.00
PARK AT CLIFF CREEK	467088573	CHECK	7/14/2009	\$10,864.00
YTD Total For PARK AT CLIFF CREEK			Is \$143,338.38	
PARK CENTRAL BAPTIST CHURCH	120467181	CHECK	1/6/2009	\$125.00
PARK CENTRAL BAPTIST CHURCH	120485946	CHECK	5/30/2009	\$125.00
YTD Total For PARK CENTRAL BAPTIST CHURCH			Is \$250.00	
PARK CITIES FORD	120458483	CHECK	10/7/2008	\$42.62
PARK CITIES FORD	120459191	CHECK	10/14/2008	\$6,696.71
PARK CITIES FORD	120459966	CHECK	10/21/2008	\$156.46
PARK CITIES FORD	120461433	CHECK	11/4/2008	\$4,959.45
PARK CITIES FORD	120462130	CHECK	11/11/2008	\$0.00
PARK CITIES FORD	120462131	CHECK	11/11/2008	\$6,749.16
PARK CITIES FORD	120463011	CHECK	11/18/2008	\$436.66
PARK CITIES FORD	120465038	CHECK	12/9/2008	\$4,374.99
PARK CITIES FORD	120465945	CHECK	12/16/2008	\$1,324.77
PARK CITIES FORD	120471036	CHECK	2/10/2009	\$151.21
YTD Total For PARK CITIES FORD			Is \$24,892.03	
PARK CITIES RESOURCES LP	1200000390	WIRE	3/4/2009	\$3,597.11
PARK CITIES RESOURCES LP	1200000694	WIRE	3/18/2009	\$3,285.26
PARK CITIES RESOURCES LP	1200000868	WIRE	3/25/2009	\$2,384.70
PARK CITIES RESOURCES LP	1200001031	WIRE	3/1/2009	\$515.58
PARK CITIES RESOURCES LP	1200001172	WIRE	3/8/2009	\$364.00
PARK CITIES RESOURCES LP	1200001350	WIRE	3/15/2009	\$663.53
PARK CITIES RESOURCES LP	1200001558	WIRE	3/22/2009	\$25.00
PARK CITIES RESOURCES LP	120460664	CHECK	10/28/2008	\$1,676.88
PARK CITIES RESOURCES LP	120463012	CHECK	11/18/2008	\$866.13
PARK CITIES RESOURCES LP	120464444	CHECK	12/2/2008	\$1,143.88

Vendor Name	Payment No	Method	Date	Amount
PARK CITIES RESOURCES LP	120465946	CHECK	12/16/2008	\$1,059.90
PARK CITIES RESOURCES LP	120467182	CHECK	1/6/2009	\$660.75
PARK CITIES RESOURCES LP	120468808	CHECK	1/20/2009	\$120.00
PARK CITIES RESOURCES LP	120474175	CHECK	3/10/2009	\$784.47
PARK CITIES RESOURCES LP	120474903	CHECK	3/17/2009	\$267.48
PARK CITIES RESOURCES LP	120477901	CHECK	4/14/2009	\$1,402.80
PARK CITIES RESOURCES LP	120478698	CHECK	4/21/2009	\$225.00
PARK CITIES RESOURCES LP	120479382	CHECK	4/28/2009	\$174.60
PARK CITIES RESOURCES LP	120483024	CHECK	5/2/2009	\$2,487.26
PARK CITIES RESOURCES LP	120483647	CHECK	5/9/2009	\$1,343.52
PARK CITIES RESOURCES LP	120485172	CHECK	5/23/2009	\$266.16
PARK CITIES RESOURCES LP	120485947	CHECK	5/30/2009	\$220.00
PARK CITIES RESOURCES LP	120487307	CHECK	7/14/2009	\$649.00
PARK CITIES RESOURCES LP	120487985	CHECK	7/21/2009	\$1,100.76
YTD Total For PARK CITIES RESOURCES LP			Is \$25,283.77	
PARK LANE TERRACE APTS LTD	120482261	CHECK	5/26/2009	\$1,430.00
PARK LANE TERRACE APTS LTD	120485173	CHECK	5/23/2009	\$715.00
PARK LANE TERRACE APTS LTD	467074631	CHECK	10/14/2008	\$798.00
PARK LANE TERRACE APTS LTD	467076045	CHECK	11/11/2008	\$798.00
PARK LANE TERRACE APTS LTD	467077486	CHECK	12/16/2008	\$798.00
PARK LANE TERRACE APTS LTD	467078861	CHECK	1/13/2009	\$798.00
PARK LANE TERRACE APTS LTD	467080388	CHECK	2/17/2009	\$798.00
PARK LANE TERRACE APTS LTD	467081933	CHECK	3/17/2009	\$833.00
PARK LANE TERRACE APTS LTD	467082489	CHECK	3/31/2009	\$35.00
PARK LANE TERRACE APTS LTD	467083529	CHECK	4/14/2009	\$263.00
PARK LANE TERRACE APTS LTD	467085202	CHECK	5/19/2009	\$263.00
PARK LANE TERRACE APTS LTD	467086881	CHECK	5/16/2009	\$263.00
PARK LANE TERRACE APTS LTD	467088574	CHECK	7/14/2009	\$263.00
PARK LANE TERRACE APTS LTD	467090268	CHECK	3/18/2009	\$263.00
PARK LANE TERRACE APTS LTD	467091897	CHECK	3/15/2009	\$370.00
YTD Total For PARK LANE TERRACE APTS LTD			Is \$8,688.00	
PARK SOUTH YMCA	120467183	CHECK	1/6/2009	\$350.00
PARK SOUTH YMCA	120485948	CHECK	5/30/2009	\$350.00
PARK SOUTH YMCA	120489039	CHECK	3/4/2009	\$350.00
YTD Total For PARK SOUTH YMCA			Is \$1,050.00	
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120459192	CHECK	10/14/2008	\$96.50
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120463013	CHECK	11/18/2008	\$96.50
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120465947	CHECK	12/16/2008	\$96.50
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120468146	CHECK	1/13/2009	\$96.50
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120471817	CHECK	2/17/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120474904	CHECK	3/17/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120477902	CHECK	4/14/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120480804	CHECK	5/12/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120484486	CHECK	5/16/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120487308	CHECK	7/14/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120490463	CHECK	3/18/2009	\$90.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120492756	CHECK	3/15/2009	\$90.80
YTD Total For PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS			Is \$1,112.40	
PARKER CO	120477228	CHECK	4/7/2009	\$16.00
PARKER CO	120481630	CHECK	5/19/2009	\$20.00
YTD Total For PARKER CO			Is \$36.00	
PARKER CO SHERIFF	120477229	CHECK	4/7/2009	\$100.00
PARKER CO SHERIFF	120481631	CHECK	5/19/2009	\$300.00
PARKER CO SHERIFF	120485174	CHECK	5/23/2009	\$400.00
YTD Total For PARKER CO SHERIFF			Is \$800.00	
PARKER POWER SYSTEMS INC	120474176	CHECK	3/10/2009	\$1,945.00
PARKER POWER SYSTEMS INC	120494061	CHECK	3/29/2009	\$470.59
YTD Total For PARKER POWER SYSTEMS INC			Is \$2,415.59	
PARKER TRAILER SALES INC	120463700	CHECK	11/25/2008	\$12,907.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PARKER TRAILER SALES INC			Is \$12,907.00	
PARKLAND COMMUNITY HEALTH PLAN	120463014	CHECK	11/18/2008	\$94.10
YTD Total For PARKLAND COMMUNITY HEALTH PLAN			Is \$94.10	
PARKLAND FOUNDATION	128013120	CHECK	3/25/2009	\$125.00
YTD Total For PARKLAND FOUNDATION			Is \$125.00	
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670000160	WIRE	3/15/2009	\$10,356.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467074632	CHECK	10/14/2008	\$10,838.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467076046	CHECK	11/11/2008	\$10,871.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467077487	CHECK	12/16/2008	\$10,931.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467077941	CHECK	1/6/2009	\$101.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467078862	CHECK	1/13/2009	\$10,922.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467080389	CHECK	2/17/2009	\$0.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467080390	CHECK	2/17/2009	\$10,462.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467080862	CHECK	2/24/2009	\$669.74
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467081934	CHECK	3/17/2009	\$10,213.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467083530	CHECK	4/14/2009	\$10,256.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467084040	CHECK	4/21/2009	\$3.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467085203	CHECK	5/19/2009	\$10,221.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467085715	CHECK	5/26/2009	\$6.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467086882	CHECK	5/16/2009	\$10,260.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467087473	CHECK	5/30/2009	\$19.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467088575	CHECK	7/14/2009	\$10,226.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	467090269	CHECK	3/18/2009	\$10,269.00
YTD Total For PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PARK @ ROLLING HILLS			Is \$126,623.74	
PARKWAY GARDEN APARTMENTS	120458484	CHECK	10/7/2008	\$1,100.00
PARKWAY GARDEN APARTMENTS	120459193	CHECK	10/14/2008	\$72.48
PARKWAY GARDEN APARTMENTS	120459967	CHECK	10/21/2008	\$1,000.00
PARKWAY GARDEN APARTMENTS	120463015	CHECK	11/18/2008	\$470.00
PARKWAY GARDEN APARTMENTS	120463701	CHECK	11/25/2008	\$37.14
PARKWAY GARDEN APARTMENTS	120465948	CHECK	12/16/2008	\$1,100.00
PARKWAY GARDEN APARTMENTS	120467184	CHECK	1/6/2009	\$94.94
PARKWAY GARDEN APARTMENTS	120468809	CHECK	1/20/2009	\$550.00
PARKWAY GARDEN APARTMENTS	120470251	CHECK	2/3/2009	\$34.96
PARKWAY GARDEN APARTMENTS	467074633	CHECK	10/14/2008	\$550.00
PARKWAY GARDEN APARTMENTS	467076047	CHECK	11/11/2008	\$550.00
PARKWAY GARDEN APARTMENTS	467077488	CHECK	12/16/2008	\$550.00
PARKWAY GARDEN APARTMENTS	467078863	CHECK	1/13/2009	\$560.00
PARKWAY GARDEN APARTMENTS	467080391	CHECK	2/17/2009	\$238.00
PARKWAY GARDEN APARTMENTS	467081935	CHECK	3/17/2009	\$399.00
PARKWAY GARDEN APARTMENTS	467083531	CHECK	4/14/2009	\$433.00
PARKWAY GARDEN APARTMENTS	467085204	CHECK	5/19/2009	\$433.00
PARKWAY GARDEN APARTMENTS	467086883	CHECK	5/16/2009	\$433.00
PARKWAY GARDEN APARTMENTS	467088576	CHECK	7/14/2009	\$547.00
PARKWAY GARDEN APARTMENTS	467090270	CHECK	3/18/2009	\$547.00
PARKWAY GARDEN APARTMENTS	467091898	CHECK	3/15/2009	\$547.00
YTD Total For PARKWAY GARDEN APARTMENTS			Is \$10,246.52	
PARMER VILLAS HOUSING LP	467074634	CHECK	10/14/2008	\$0.00
PARMER VILLAS HOUSING LP	467074635	CHECK	10/14/2008	\$28,590.00
PARMER VILLAS HOUSING LP	467075073	CHECK	10/21/2008	\$599.00
PARMER VILLAS HOUSING LP	467075124	CHECK	10/28/2008	\$174.00
PARMER VILLAS HOUSING LP	467076048	CHECK	11/11/2008	\$0.00
PARMER VILLAS HOUSING LP	467076049	CHECK	11/11/2008	\$29,411.99
PARMER VILLAS HOUSING LP	467076571	CHECK	11/25/2008	\$361.00
PARMER VILLAS HOUSING LP	467077489	CHECK	12/16/2008	\$0.00
PARMER VILLAS HOUSING LP	467077490	CHECK	12/16/2008	\$25,900.00
PARMER VILLAS HOUSING LP	467078864	CHECK	1/13/2009	\$0.00
PARMER VILLAS HOUSING LP	467078865	CHECK	1/13/2009	\$31,733.00
PARMER VILLAS HOUSING LP	467079298	CHECK	1/20/2009	\$1,719.34

Vendor Name	Payment No	Method	Date	Amount
PARMER VILLAS HOUSING LP	467080392	CHECK	2/17/2009	\$0.00
PARMER VILLAS HOUSING LP	467080393	CHECK	2/17/2009	\$27,974.00
PARMER VILLAS HOUSING LP	467080917	CHECK	3/3/2009	\$3,064.00
PARMER VILLAS HOUSING LP	467081936	CHECK	3/17/2009	\$0.00
PARMER VILLAS HOUSING LP	467081937	CHECK	3/17/2009	\$27,573.00
PARMER VILLAS HOUSING LP	467083532	CHECK	4/14/2009	\$0.00
PARMER VILLAS HOUSING LP	467083533	CHECK	4/14/2009	\$27,343.00
PARMER VILLAS HOUSING LP	467084041	CHECK	4/21/2009	\$2,152.80
PARMER VILLAS HOUSING LP	467085205	CHECK	5/19/2009	\$0.00
PARMER VILLAS HOUSING LP	467085206	CHECK	5/19/2009	\$25,865.00
PARMER VILLAS HOUSING LP	467086884	CHECK	5/16/2009	\$0.00
PARMER VILLAS HOUSING LP	467086885	CHECK	5/16/2009	\$25,720.00
PARMER VILLAS HOUSING LP	467087474	CHECK	5/30/2009	\$1,469.99
PARMER VILLAS HOUSING LP	467088577	CHECK	7/14/2009	\$0.00
PARMER VILLAS HOUSING LP	467088578	CHECK	7/14/2009	\$31,082.00
PARMER VILLAS HOUSING LP	467090271	CHECK	3/18/2009	\$0.00
PARMER VILLAS HOUSING LP	467090272	CHECK	3/18/2009	\$24,106.00
PARMER VILLAS HOUSING LP	467091899	CHECK	3/15/2009	\$0.00
PARMER VILLAS HOUSING LP	467091900	CHECK	3/15/2009	\$28,002.00
YTD Total For PARMER VILLAS HOUSING LP			Is \$342,840.12	
PARRA, ISMAEL R	1200001173	WIRE	3/8/2009	\$207.06
PARRA, ISMAEL R	120472733	CHECK	2/24/2009	\$505.93
YTD Total For PARRA, ISMAEL R			Is \$712.99	
PARRISH HARE ELECTRICAL SUPPLY CO	120458485	CHECK	10/7/2008	\$1,520.00
YTD Total For PARRISH HARE ELECTRICAL SUPPLY CO			Is \$1,520.00	
PASCHAL S K UWAKWE	120477903	CHECK	4/14/2009	\$233.00
PASCHAL S K UWAKWE	120484487	CHECK	5/16/2009	\$200.00
PASCHAL S K UWAKWE	120485175	CHECK	5/23/2009	\$100.00
PASCHAL S K UWAKWE	120487309	CHECK	7/14/2009	\$100.00
PASCHAL S K UWAKWE	120487986	CHECK	7/21/2009	\$100.00
YTD Total For PASCHAL S K UWAKWE			Is \$733.00	
PASCO BROKERAGE INC	120465039	CHECK	12/9/2008	\$63.17
PASCO BROKERAGE INC	120476431	CHECK	3/31/2009	\$119.04
PASCO BROKERAGE INC	120478699	CHECK	4/21/2009	\$132,550.00
PASCO BROKERAGE INC	120483025	CHECK	5/2/2009	\$2,136.90
PASCO BROKERAGE INC	120487310	CHECK	7/14/2009	\$3,129.39
PASCO BROKERAGE INC	120489789	CHECK	3/11/2009	\$99.60
YTD Total For PASCO BROKERAGE INC			Is \$138,098.10	
PAT MCDOWELL	1200000391	WIRE	3/4/2009	\$3,867.88
PAT MCDOWELL	1200000552	WIRE	3/11/2009	\$2,578.50
PAT MCDOWELL	1200000695	WIRE	3/18/2009	\$2,320.88
PAT MCDOWELL	1200000869	WIRE	3/25/2009	\$5,157.00
PAT MCDOWELL	1200001174	WIRE	3/8/2009	\$2,578.50
PAT MCDOWELL	1200001351	WIRE	3/15/2009	\$2,578.50
PAT MCDOWELL	1200001559	WIRE	3/22/2009	\$3,610.00
PAT MCDOWELL	1200001750	WIRE	3/29/2009	\$2,063.00
PAT MCDOWELL	120459194	CHECK	10/14/2008	\$6,186.50
PAT MCDOWELL	120459968	CHECK	10/21/2008	\$2,577.50
PAT MCDOWELL	120464445	CHECK	12/2/2008	\$12,887.50
PAT MCDOWELL	120465040	CHECK	12/9/2008	\$5,155.00
PAT MCDOWELL	120467185	CHECK	1/6/2009	\$773.63
PAT MCDOWELL	120468147	CHECK	1/13/2009	\$5,155.00
PAT MCDOWELL	120468810	CHECK	1/20/2009	\$1,031.50
PAT MCDOWELL	120471037	CHECK	2/10/2009	\$6,446.89
PAT MCDOWELL	120472734	CHECK	2/24/2009	\$3,094.50
PAT MCDOWELL	120473401	CHECK	3/3/2009	\$2,578.78
PAT MCDOWELL	120474177	CHECK	3/10/2009	\$2,578.50
PAT MCDOWELL	120474905	CHECK	3/17/2009	\$5,157.00
PAT MCDOWELL	120476432	CHECK	3/31/2009	\$2,578.75

Vendor Name	Payment No	Method	Date	Amount
PAT MCDOWELL	120477230	CHECK	4/7/2009	\$2,578.50
PAT MCDOWELL	120477904	CHECK	4/14/2009	\$2,578.50
PAT MCDOWELL	120478700	CHECK	4/21/2009	\$5,157.00
PAT MCDOWELL	120480113	CHECK	5/5/2009	\$4,899.38
PAT MCDOWELL	120480805	CHECK	5/12/2009	\$2,578.50
PAT MCDOWELL	120481632	CHECK	5/19/2009	\$2,578.50
PAT MCDOWELL	120483026	CHECK	5/2/2009	\$2,578.50
PAT MCDOWELL	120483648	CHECK	5/9/2009	\$2,063.00
PAT MCDOWELL	120484488	CHECK	5/16/2009	\$4,641.50
PAT MCDOWELL	120485949	CHECK	5/30/2009	\$1,547.25
PAT MCDOWELL	120486540	CHECK	7/7/2009	\$4,899.38
PAT MCDOWELL	120487987	CHECK	7/21/2009	\$5,157.00
YTD Total For PAT MCDOWELL			Is \$122,212.32	
PAT WERTHEIM	120463016	CHECK	11/18/2008	\$40.00
YTD Total For PAT WERTHEIM			Is \$40.00	
PATE REHABILITATION ENDEAVORS	120477905	CHECK	4/14/2009	\$300.00
YTD Total For PATE REHABILITATION ENDEAVORS			Is \$300.00	
PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	120473402	CHECK	3/3/2009	\$3,965.80
YTD Total For PATHMARK TRAFFIC PRODUCTS OF TEXAS INC			Is \$3,965.80	
PATITO PLACE PROSSER LLC	120494062	CHECK	3/29/2009	\$1,200.00
PATITO PLACE PROSSER LLC	467074636	CHECK	10/14/2008	\$718.00
PATITO PLACE PROSSER LLC	467076050	CHECK	11/11/2008	\$718.00
PATITO PLACE PROSSER LLC	467077491	CHECK	12/16/2008	\$752.00
PATITO PLACE PROSSER LLC	467078866	CHECK	1/13/2009	\$735.00
PATITO PLACE PROSSER LLC	467080394	CHECK	2/17/2009	\$735.00
PATITO PLACE PROSSER LLC	467081938	CHECK	3/17/2009	\$735.00
PATITO PLACE PROSSER LLC	467083534	CHECK	4/14/2009	\$735.00
YTD Total For PATITO PLACE PROSSER LLC			Is \$6,328.00	
PATRICE HAYES	467078867	CHECK	1/13/2009	\$216.00
PATRICE HAYES	467080395	CHECK	2/17/2009	\$54.00
PATRICE HAYES	467081939	CHECK	3/17/2009	\$54.00
PATRICE HAYES	467083535	CHECK	4/14/2009	\$54.00
PATRICE HAYES	467085207	CHECK	5/19/2009	\$54.00
PATRICE HAYES	467086886	CHECK	5/16/2009	\$54.00
YTD Total For PATRICE HAYES			Is \$486.00	
PATRICE HOLLEMAN	467074637	CHECK	10/14/2008	\$45.00
PATRICE HOLLEMAN	467076051	CHECK	11/11/2008	\$45.00
PATRICE HOLLEMAN	467077492	CHECK	12/16/2008	\$45.00
PATRICE HOLLEMAN	467078868	CHECK	1/13/2009	\$45.00
PATRICE HOLLEMAN	467080396	CHECK	2/17/2009	\$45.00
PATRICE HOLLEMAN	467081940	CHECK	3/17/2009	\$45.00
PATRICE HOLLEMAN	467083536	CHECK	4/14/2009	\$45.00
PATRICE HOLLEMAN	467085208	CHECK	5/19/2009	\$45.00
PATRICE HOLLEMAN	467086887	CHECK	5/16/2009	\$45.00
PATRICE HOLLEMAN	467088579	CHECK	7/14/2009	\$45.00
PATRICE HOLLEMAN	467090273	CHECK	3/18/2009	\$45.00
PATRICE HOLLEMAN	467091901	CHECK	3/15/2009	\$60.00
YTD Total For PATRICE HOLLEMAN			Is \$555.00	
PATRICE WHEELER	120459969	CHECK	10/21/2008	\$893.50
PATRICE WHEELER	120463702	CHECK	11/25/2008	\$2,400.00
PATRICE WHEELER	120468811	CHECK	1/20/2009	\$5,632.50
PATRICE WHEELER	120474178	CHECK	3/10/2009	\$2,741.25
PATRICE WHEELER	120479383	CHECK	4/28/2009	\$418.62
YTD Total For PATRICE WHEELER			Is \$12,085.87	
PATRICIA BROWN MORELAND	120487311	CHECK	7/14/2009	\$10.00
YTD Total For PATRICIA BROWN MORELAND			Is \$10.00	
PATRICIA BURKINS	467074638	CHECK	10/14/2008	\$68.00
PATRICIA BURKINS	467076052	CHECK	11/11/2008	\$68.00
PATRICIA BURKINS	467077493	CHECK	12/16/2008	\$68.00

Vendor Name	Payment No	Method	Date	Amount
PATRICIA BURKINS	467078869	CHECK	1/13/2009	\$68.00
PATRICIA BURKINS	467080397	CHECK	2/17/2009	\$85.00
PATRICIA BURKINS	467081941	CHECK	3/17/2009	\$85.00
PATRICIA BURKINS	467083537	CHECK	4/14/2009	\$85.00
YTD Total For PATRICIA BURKINS			Is \$527.00	
PATRICIA COLEMAN	467092479	CHECK	3/22/2009	\$810.00
YTD Total For PATRICIA COLEMAN			Is \$810.00	
PATRICIA CUMMINGS	120489040	CHECK	3/4/2009	\$48.22
YTD Total For PATRICIA CUMMINGS			Is \$48.22	
PATRICIA D BURNS	467085716	CHECK	5/26/2009	\$174.00
PATRICIA D BURNS	467086888	CHECK	5/16/2009	\$58.00
PATRICIA D BURNS	467088580	CHECK	7/14/2009	\$58.00
PATRICIA D BURNS	467090274	CHECK	3/18/2009	\$58.00
PATRICIA D BURNS	467091902	CHECK	3/15/2009	\$58.00
YTD Total For PATRICIA D BURNS			Is \$406.00	
PATRICIA D KEANE	1200000870	WIRE	3/25/2009	\$360.00
PATRICIA D KEANE	1200001175	WIRE	3/8/2009	\$100.00
PATRICIA D KEANE	120489041	CHECK	3/4/2009	\$200.00
YTD Total For PATRICIA D KEANE			Is \$660.00	
PATRICIA HALEY	120489042	CHECK	3/4/2009	\$1,372.76
YTD Total For PATRICIA HALEY			Is \$1,372.76	
PATRICIA HAWKINS	467074639	CHECK	10/14/2008	\$951.00
YTD Total For PATRICIA HAWKINS			Is \$951.00	
PATRICIA HOLT	1200001560	WIRE	3/22/2009	\$1,063.12
PATRICIA HOLT	120458486	CHECK	10/7/2008	\$890.22
PATRICIA HOLT	120459970	CHECK	10/21/2008	\$698.75
PATRICIA HOLT	120463017	CHECK	11/18/2008	\$710.97
PATRICIA HOLT	120463703	CHECK	11/25/2008	\$173.40
PATRICIA HOLT	120469623	CHECK	1/27/2009	\$57.50
PATRICIA HOLT	120470252	CHECK	2/3/2009	\$708.60
PATRICIA HOLT	120474906	CHECK	3/17/2009	\$520.20
PATRICIA HOLT	120475776	CHECK	3/24/2009	\$1,237.02
PATRICIA HOLT	120477231	CHECK	4/7/2009	\$703.52
PATRICIA HOLT	120480114	CHECK	5/5/2009	\$1,236.25
PATRICIA HOLT	120483027	CHECK	5/2/2009	\$1,198.88
PATRICIA HOLT	120483649	CHECK	5/9/2009	\$346.80
PATRICIA HOLT	120485950	CHECK	5/30/2009	\$533.81
PATRICIA HOLT	120488337	CHECK	7/28/2009	\$2,142.72
PATRICIA HOLT	120489043	CHECK	3/4/2009	\$160.00
YTD Total For PATRICIA HOLT			Is \$12,381.76	
PATRICIA J KERRIGAN	120483028	CHECK	5/2/2009	\$496.85
YTD Total For PATRICIA J KERRIGAN			Is \$496.85	
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467074640	CHECK	10/14/2008	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467076053	CHECK	11/11/2008	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467077494	CHECK	12/16/2008	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467078870	CHECK	1/13/2009	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467080398	CHECK	2/17/2009	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467081942	CHECK	3/17/2009	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467083538	CHECK	4/14/2009	\$384.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467085209	CHECK	5/19/2009	\$357.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467086889	CHECK	5/16/2009	\$557.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467088581	CHECK	7/14/2009	\$730.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467090275	CHECK	3/18/2009	\$557.00
PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT	467091903	CHECK	3/15/2009	\$557.00
YTD Total For PATRICIA LA RUE C/O SIGNATURE LEASING & MGMT			Is \$5,446.00	
PATRICIA LINDLEY BAIN	120461434	CHECK	11/4/2008	\$539.59
PATRICIA LINDLEY BAIN	120464446	CHECK	12/2/2008	\$632.59
PATRICIA LINDLEY BAIN	120470253	CHECK	2/3/2009	\$419.60
YTD Total For PATRICIA LINDLEY BAIN			Is \$1,591.78	

Vendor Name	Payment No	Method	Date	Amount
PATRICIA MAGALLON	467074641	CHECK	10/14/2008	\$625.00
PATRICIA MAGALLON	467076054	CHECK	11/11/2008	\$625.00
PATRICIA MAGALLON	467077495	CHECK	12/16/2008	\$653.00
PATRICIA MAGALLON	467077942	CHECK	1/6/2009	\$28.00
PATRICIA MAGALLON	467078871	CHECK	1/13/2009	\$653.00
PATRICIA MAGALLON	467080399	CHECK	2/17/2009	\$653.00
PATRICIA MAGALLON	467081943	CHECK	3/17/2009	\$653.00
PATRICIA MAGALLON	467083539	CHECK	4/14/2009	\$653.00
PATRICIA MAGALLON	467085210	CHECK	5/19/2009	\$653.00
PATRICIA MAGALLON	467086890	CHECK	5/16/2009	\$653.00
PATRICIA MAGALLON	467088582	CHECK	7/14/2009	\$653.00
PATRICIA MAGALLON	467090276	CHECK	3/18/2009	\$653.00
PATRICIA MAGALLON	467091904	CHECK	3/15/2009	\$653.00
YTD Total For PATRICIA MAGALLON			Is \$7,808.00	
PATRICIA MAQUIN	120459971	CHECK	10/21/2008	\$425.00
YTD Total For PATRICIA MAQUIN			Is \$425.00	
PATRICIA NELSON	467091905	CHECK	3/15/2009	\$926.00
YTD Total For PATRICIA NELSON			Is \$926.00	
PATRICIA PARIS	120463704	CHECK	11/25/2008	\$198.41
PATRICIA PARIS	120472735	CHECK	2/24/2009	\$150.00
PATRICIA PARIS	120477906	CHECK	4/14/2009	\$350.00
YTD Total For PATRICIA PARIS			Is \$698.41	
PATRICIA R ALVARES	120484489	CHECK	5/16/2009	\$900.00
YTD Total For PATRICIA R ALVARES			Is \$900.00	
PATRICIA SALAZAR	120487312	CHECK	7/14/2009	\$353.32
YTD Total For PATRICIA SALAZAR			Is \$353.32	
PATRICIA SCRUGGS	120492211	CHECK	3/8/2009	\$198.41
YTD Total For PATRICIA SCRUGGS			Is \$198.41	
PATRICIA WATTS	467081944	CHECK	3/17/2009	\$214.00
PATRICIA WATTS	467083540	CHECK	4/14/2009	\$107.00
PATRICIA WATTS	467085211	CHECK	5/19/2009	\$107.00
PATRICIA WATTS	467086891	CHECK	5/16/2009	\$107.00
PATRICIA WATTS	467088583	CHECK	7/14/2009	\$107.00
YTD Total For PATRICIA WATTS			Is \$642.00	
PATRICIA Y KELLEY	120469624	CHECK	1/27/2009	\$200.00
YTD Total For PATRICIA Y KELLEY			Is \$200.00	
PATRICK & KIMBERLY DANIELS	120471038	CHECK	2/10/2009	\$686.00
YTD Total For PATRICK & KIMBERLY DANIELS			Is \$686.00	
PATRICK AUNKST	120483029	CHECK	5/2/2009	\$750.00
YTD Total For PATRICK AUNKST			Is \$750.00	
PATRICK JOHN MCLAIN	120489044	CHECK	3/4/2009	\$360.00
YTD Total For PATRICK JOHN MCLAIN			Is \$360.00	
PATRICK OLUMU	467074642	CHECK	10/14/2008	\$1,425.00
PATRICK OLUMU	467076055	CHECK	11/11/2008	\$1,397.00
PATRICK OLUMU	467077496	CHECK	12/16/2008	\$1,397.00
PATRICK OLUMU	467078872	CHECK	1/13/2009	\$1,397.00
PATRICK OLUMU	467080400	CHECK	2/17/2009	\$1,397.00
PATRICK OLUMU	467081945	CHECK	3/17/2009	\$1,397.00
PATRICK OLUMU	467083541	CHECK	4/14/2009	\$1,397.00
PATRICK OLUMU	467085212	CHECK	5/19/2009	\$1,397.00
PATRICK OLUMU	467086892	CHECK	5/16/2009	\$1,402.00
PATRICK OLUMU	467088584	CHECK	7/14/2009	\$429.00
YTD Total For PATRICK OLUMU			Is \$13,035.00	
PATRICK P ROBERTSON	120474179	CHECK	3/10/2009	\$5,200.00
YTD Total For PATRICK P ROBERTSON			Is \$5,200.00	
PATRICK SIMON	120464447	CHECK	12/2/2008	\$250.00
PATRICK SIMON	120471818	CHECK	2/17/2009	\$1,200.00
PATRICK SIMON	120473403	CHECK	3/3/2009	\$300.00
PATRICK SIMON	120474180	CHECK	3/10/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
PATRICK SIMON	120477232	CHECK	4/7/2009	\$450.00
PATRICK SIMON	120477907	CHECK	4/14/2009	\$100.00
PATRICK SIMON	120479384	CHECK	4/28/2009	\$400.00
PATRICK SIMON	120480806	CHECK	5/12/2009	\$200.00
PATRICK SIMON	120481633	CHECK	5/19/2009	\$250.00
PATRICK SIMON	120482262	CHECK	5/26/2009	\$150.00
PATRICK SIMON	120485951	CHECK	5/30/2009	\$300.00
PATRICK SIMON	120487988	CHECK	7/21/2009	\$200.00
PATRICK SIMON	120490464	CHECK	3/18/2009	\$150.00
YTD Total For PATRICK SIMON			Is \$4,250.00	
PATRICK, STEPHANIE	120474907	CHECK	3/17/2009	\$163.23
YTD Total For PATRICK, STEPHANIE			Is \$163.23	
PATSY J ATHEY	120465041	CHECK	12/9/2008	\$1,300.00
PATSY J ATHEY	120467186	CHECK	1/6/2009	\$800.00
YTD Total For PATSY J ATHEY			Is \$2,100.00	
PATTERSON MEAT CO INC	120460665	CHECK	10/28/2008	\$614.54
PATTERSON MEAT CO INC	120463705	CHECK	11/25/2008	\$491.85
PATTERSON MEAT CO INC	120468812	CHECK	1/20/2009	\$274.75
PATTERSON MEAT CO INC	120474181	CHECK	3/10/2009	\$235.80
YTD Total For PATTERSON MEAT CO INC			Is \$1,616.94	
PATTERSON, DAN	120468148	CHECK	1/13/2009	\$176.22
PATTERSON, DAN	120471819	CHECK	2/17/2009	\$55.00
YTD Total For PATTERSON, DAN			Is \$231.22	
PATTI AUSTIN	120465042	CHECK	12/9/2008	\$412.51
YTD Total For PATTI AUSTIN			Is \$412.51	
PATTY GUTIERREZ	120484490	CHECK	5/16/2009	\$543.03
YTD Total For PATTY GUTIERREZ			Is \$543.03	
PATTY MORRIS	120459195	CHECK	10/14/2008	\$250.00
PATTY MORRIS	120459972	CHECK	10/21/2008	\$300.00
PATTY MORRIS	120464448	CHECK	12/2/2008	\$600.00
PATTY MORRIS	120468149	CHECK	1/13/2009	\$100.00
PATTY MORRIS	120474182	CHECK	3/10/2009	\$400.00
PATTY MORRIS	120477233	CHECK	4/7/2009	\$450.00
PATTY MORRIS	120484491	CHECK	5/16/2009	\$500.00
PATTY MORRIS	120489045	CHECK	3/4/2009	\$360.00
PATTY MORRIS	120489790	CHECK	3/11/2009	\$150.00
PATTY MORRIS	120490465	CHECK	3/18/2009	\$270.00
PATTY MORRIS	120491164	CHECK	3/25/2009	\$770.00
PATTY MORRIS	120491685	CHECK	3/1/2009	\$360.00
PATTY MORRIS	120492212	CHECK	3/8/2009	\$270.00
PATTY MORRIS	120492757	CHECK	3/15/2009	\$150.00
YTD Total For PATTY MORRIS			Is \$4,930.00	
PATTY TILLMAN	1200001032	WIRE	3/1/2009	\$100.00
PATTY TILLMAN	120461435	CHECK	11/4/2008	\$100.00
PATTY TILLMAN	120467187	CHECK	1/6/2009	\$100.00
PATTY TILLMAN	120468150	CHECK	1/13/2009	\$300.00
PATTY TILLMAN	120474908	CHECK	3/17/2009	\$500.00
PATTY TILLMAN	120484492	CHECK	5/16/2009	\$100.00
PATTY TILLMAN	120487313	CHECK	7/14/2009	\$550.00
YTD Total For PATTY TILLMAN			Is \$1,750.00	
PAUL A NASH	467074643	CHECK	10/14/2008	\$761.00
PAUL A NASH	467076056	CHECK	11/11/2008	\$761.00
PAUL A NASH	467077497	CHECK	12/16/2008	\$184.80
PAUL A NASH	467078873	CHECK	1/13/2009	\$761.00
PAUL A NASH	467080401	CHECK	2/17/2009	\$761.00
PAUL A NASH	467081946	CHECK	3/17/2009	\$761.00
PAUL A NASH	467084042	CHECK	4/21/2009	\$378.81
PAUL A NASH	467085213	CHECK	5/19/2009	\$761.00
PAUL A NASH	467086893	CHECK	5/16/2009	\$761.00

Vendor Name	Payment No	Method	Date	Amount
PAUL A NASH	467088585	CHECK	7/14/2009	\$884.00
PAUL A NASH	467090277	CHECK	3/18/2009	\$884.00
PAUL A NASH	467091906	CHECK	3/15/2009	\$884.00
YTD Total For PAUL A NASH			Is \$8,542.61	
PAUL BRAUCHLE	120459973	CHECK	10/21/2008	\$2,400.00
PAUL BRAUCHLE	120460666	CHECK	10/28/2008	\$800.00
PAUL BRAUCHLE	120461436	CHECK	11/4/2008	\$700.00
PAUL BRAUCHLE	120462132	CHECK	11/11/2008	\$3,810.00
PAUL BRAUCHLE	120463018	CHECK	11/18/2008	\$1,000.00
PAUL BRAUCHLE	120463706	CHECK	11/25/2008	\$700.00
PAUL BRAUCHLE	120464449	CHECK	12/2/2008	\$1,200.00
PAUL BRAUCHLE	120465043	CHECK	12/9/2008	\$400.00
PAUL BRAUCHLE	120465949	CHECK	12/16/2008	\$500.00
PAUL BRAUCHLE	120467188	CHECK	1/6/2009	\$6,500.00
PAUL BRAUCHLE	120468151	CHECK	1/13/2009	\$1,000.00
PAUL BRAUCHLE	120468813	CHECK	1/20/2009	\$900.00
PAUL BRAUCHLE	120469625	CHECK	1/27/2009	\$2,900.00
PAUL BRAUCHLE	120470254	CHECK	2/3/2009	\$1,000.00
PAUL BRAUCHLE	120471039	CHECK	2/10/2009	\$800.00
PAUL BRAUCHLE	120471820	CHECK	2/17/2009	\$2,900.00
PAUL BRAUCHLE	120472736	CHECK	2/24/2009	\$1,800.00
PAUL BRAUCHLE	120473404	CHECK	3/3/2009	\$300.00
PAUL BRAUCHLE	120474183	CHECK	3/10/2009	\$400.00
PAUL BRAUCHLE	120474909	CHECK	3/17/2009	\$300.00
PAUL BRAUCHLE	120475777	CHECK	3/24/2009	\$400.00
PAUL BRAUCHLE	120476433	CHECK	3/31/2009	\$1,100.00
PAUL BRAUCHLE	120477234	CHECK	4/7/2009	\$1,400.00
PAUL BRAUCHLE	120477908	CHECK	4/14/2009	\$900.00
PAUL BRAUCHLE	120479385	CHECK	4/28/2009	\$5,635.00
PAUL BRAUCHLE	120480115	CHECK	5/5/2009	\$700.00
PAUL BRAUCHLE	120480807	CHECK	5/12/2009	\$1,400.00
PAUL BRAUCHLE	120481634	CHECK	5/19/2009	\$1,500.00
PAUL BRAUCHLE	120483030	CHECK	5/2/2009	\$2,472.50
PAUL BRAUCHLE	120483650	CHECK	5/9/2009	\$2,000.00
PAUL BRAUCHLE	120484493	CHECK	5/16/2009	\$3,450.00
PAUL BRAUCHLE	120485176	CHECK	5/23/2009	\$800.00
PAUL BRAUCHLE	120485952	CHECK	5/30/2009	\$270.00
PAUL BRAUCHLE	120486541	CHECK	7/7/2009	\$700.00
PAUL BRAUCHLE	120487314	CHECK	7/14/2009	\$1,260.00
PAUL BRAUCHLE	120487989	CHECK	7/21/2009	\$13,844.44
PAUL BRAUCHLE	120489046	CHECK	3/4/2009	\$270.00
PAUL BRAUCHLE	120489791	CHECK	3/11/2009	\$540.00
PAUL BRAUCHLE	120490466	CHECK	3/18/2009	\$450.00
PAUL BRAUCHLE	120491165	CHECK	3/25/2009	\$1,470.00
PAUL BRAUCHLE	120491686	CHECK	3/1/2009	\$1,800.00
PAUL BRAUCHLE	120492213	CHECK	3/8/2009	\$720.00
PAUL BRAUCHLE	120492758	CHECK	3/15/2009	\$270.00
PAUL BRAUCHLE	120493446	CHECK	3/22/2009	\$1,327.50
PAUL BRAUCHLE	120494063	CHECK	3/29/2009	\$270.00
YTD Total For PAUL BRAUCHLE			Is \$75,259.44	
PAUL BYFIELD	120492759	CHECK	3/15/2009	\$31.77
YTD Total For PAUL BYFIELD			Is \$31.77	
PAUL DUNN	120458487	CHECK	10/7/2008	\$1,400.00
YTD Total For PAUL DUNN			Is \$1,400.00	
PAUL J JOHNSON	120458488	CHECK	10/7/2008	\$1,200.00
PAUL J JOHNSON	120459196	CHECK	10/14/2008	\$650.00
PAUL J JOHNSON	120459974	CHECK	10/21/2008	\$1,300.00
PAUL J JOHNSON	120460667	CHECK	10/28/2008	\$11,750.00
PAUL J JOHNSON	120461437	CHECK	11/4/2008	\$2,650.00

Vendor Name	Payment No	Method	Date	Amount
PAUL J JOHNSON	120462133	CHECK	11/11/2008	\$37,345.00
PAUL J JOHNSON	120463019	CHECK	11/18/2008	\$1,500.00
PAUL J JOHNSON	120463707	CHECK	11/25/2008	\$17,965.00
PAUL J JOHNSON	120464450	CHECK	12/2/2008	\$1,600.00
PAUL J JOHNSON	120465950	CHECK	12/16/2008	\$600.00
PAUL J JOHNSON	120467189	CHECK	1/6/2009	\$300.00
PAUL J JOHNSON	120468152	CHECK	1/13/2009	\$28,715.00
PAUL J JOHNSON	120468814	CHECK	1/20/2009	\$26,205.00
PAUL J JOHNSON	120469626	CHECK	1/27/2009	\$1,900.00
PAUL J JOHNSON	120470255	CHECK	2/3/2009	\$1,600.00
PAUL J JOHNSON	120471040	CHECK	2/10/2009	\$1,500.00
PAUL J JOHNSON	120471821	CHECK	2/17/2009	\$500.00
PAUL J JOHNSON	120472737	CHECK	2/24/2009	\$3,500.00
PAUL J JOHNSON	120473405	CHECK	3/3/2009	\$2,575.00
PAUL J JOHNSON	120474184	CHECK	3/10/2009	\$425.00
PAUL J JOHNSON	120474910	CHECK	3/17/2009	\$4,500.00
PAUL J JOHNSON	120475778	CHECK	3/24/2009	\$800.00
PAUL J JOHNSON	120476434	CHECK	3/31/2009	\$2,000.00
PAUL J JOHNSON	120477909	CHECK	4/14/2009	\$4,700.00
PAUL J JOHNSON	120478701	CHECK	4/21/2009	\$500.00
PAUL J JOHNSON	120479386	CHECK	4/28/2009	\$1,250.00
PAUL J JOHNSON	120480116	CHECK	5/5/2009	\$6,475.00
PAUL J JOHNSON	120480808	CHECK	5/12/2009	\$1,000.00
PAUL J JOHNSON	120481635	CHECK	5/19/2009	\$22,150.00
PAUL J JOHNSON	120482263	CHECK	5/26/2009	\$1,150.00
PAUL J JOHNSON	120483031	CHECK	5/2/2009	\$1,100.00
PAUL J JOHNSON	120483651	CHECK	5/9/2009	\$2,000.00
PAUL J JOHNSON	120484494	CHECK	5/16/2009	\$9,600.00
PAUL J JOHNSON	120485177	CHECK	5/23/2009	\$10,180.00
PAUL J JOHNSON	120485953	CHECK	5/30/2009	\$1,445.00
PAUL J JOHNSON	120486542	CHECK	7/7/2009	\$1,780.00
PAUL J JOHNSON	120487315	CHECK	7/14/2009	\$900.00
PAUL J JOHNSON	120487990	CHECK	7/21/2009	\$3,110.00
PAUL J JOHNSON	120489047	CHECK	3/4/2009	\$360.00
PAUL J JOHNSON	120489792	CHECK	3/11/2009	\$810.00
PAUL J JOHNSON	120490467	CHECK	3/18/2009	\$1,440.00
PAUL J JOHNSON	120491166	CHECK	3/25/2009	\$5,260.00
PAUL J JOHNSON	120491687	CHECK	3/1/2009	\$900.00
PAUL J JOHNSON	120492214	CHECK	3/8/2009	\$900.00
PAUL J JOHNSON	120492760	CHECK	3/15/2009	\$1,125.00
PAUL J JOHNSON	120493447	CHECK	3/22/2009	\$540.00
PAUL J JOHNSON	120494064	CHECK	3/29/2009	\$4,050.00
YTD Total For PAUL J JOHNSON			Is \$233,805.00	
PAUL K STAFFORD	120467190	CHECK	1/6/2009	\$400.00
PAUL K STAFFORD	120468815	CHECK	1/20/2009	\$200.00
PAUL K STAFFORD	120469627	CHECK	1/27/2009	\$400.00
PAUL K STAFFORD	120474185	CHECK	3/10/2009	\$150.00
YTD Total For PAUL K STAFFORD			Is \$1,150.00	
PAUL LANTEY AKECH	467079353	CHECK	1/27/2009	\$2,214.00
PAUL LANTEY AKECH	467080402	CHECK	2/17/2009	\$1,107.00
PAUL LANTEY AKECH	467081947	CHECK	3/17/2009	\$1,107.00
PAUL LANTEY AKECH	467083542	CHECK	4/14/2009	\$1,107.00
PAUL LANTEY AKECH	467085214	CHECK	5/19/2009	\$1,107.00
PAUL LANTEY AKECH	467086894	CHECK	5/16/2009	\$1,107.00
PAUL LANTEY AKECH	467088586	CHECK	7/14/2009	\$1,107.00
PAUL LANTEY AKECH	467090278	CHECK	3/18/2009	\$1,107.00
PAUL LANTEY AKECH	467091907	CHECK	3/15/2009	\$1,107.00
YTD Total For PAUL LANTEY AKECH			Is \$11,070.00	
PAUL M HAMILTON PHD PC	120465951	CHECK	12/16/2008	\$300.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PAUL M HAMILTON PHD PC			Is \$300.00	
PAUL M INGRAM	467074644	CHECK	10/14/2008	\$518.00
PAUL M INGRAM	467076057	CHECK	11/11/2008	\$518.00
PAUL M INGRAM	467077498	CHECK	12/16/2008	\$1,045.00
PAUL M INGRAM	467078874	CHECK	1/13/2009	\$1,045.00
PAUL M INGRAM	467080403	CHECK	2/17/2009	\$1,045.00
PAUL M INGRAM	467081948	CHECK	3/17/2009	\$1,045.00
PAUL M INGRAM	467083543	CHECK	4/14/2009	\$1,045.00
PAUL M INGRAM	467085215	CHECK	5/19/2009	\$1,045.00
PAUL M INGRAM	467086895	CHECK	5/16/2009	\$1,045.00
PAUL M INGRAM	467088587	CHECK	7/14/2009	\$1,045.00
PAUL M INGRAM	467090279	CHECK	3/18/2009	\$1,045.00
PAUL M INGRAM	467091908	CHECK	3/15/2009	\$1,045.00
YTD Total For PAUL M INGRAM			Is \$11,486.00	
PAUL MALEWSKI	120459197	CHECK	10/14/2008	\$50.76
YTD Total For PAUL MALEWSKI			Is \$50.76	
PAUL ORMAN	467074645	CHECK	10/14/2008	\$950.00
PAUL ORMAN	467076058	CHECK	11/11/2008	\$950.00
PAUL ORMAN	467081949	CHECK	3/17/2009	\$950.00
PAUL ORMAN	467083544	CHECK	4/14/2009	\$950.00
PAUL ORMAN	467085216	CHECK	5/19/2009	\$950.00
PAUL ORMAN	467086896	CHECK	5/16/2009	\$950.00
PAUL ORMAN	467088588	CHECK	7/14/2009	\$950.00
PAUL ORMAN	467090280	CHECK	3/18/2009	\$950.00
PAUL ORMAN	467091909	CHECK	3/15/2009	\$950.00
YTD Total For PAUL ORMAN			Is \$8,550.00	
PAUL R ALEXANDER	120485954	CHECK	5/30/2009	\$150.00
PAUL R ALEXANDER	120487991	CHECK	7/21/2009	\$990.00
YTD Total For PAUL R ALEXANDER			Is \$1,140.00	
PAUL R LEAKE	120458489	CHECK	10/7/2008	\$250.00
YTD Total For PAUL R LEAKE			Is \$250.00	
PAUL R NELMS	120469628	CHECK	1/27/2009	\$3,000.00
YTD Total For PAUL R NELMS			Is \$3,000.00	
PAUL R SHUNATONA	120459975	CHECK	10/21/2008	\$400.00
PAUL R SHUNATONA	120462134	CHECK	11/11/2008	\$500.00
PAUL R SHUNATONA	120463708	CHECK	11/25/2008	\$500.00
PAUL R SHUNATONA	120471822	CHECK	2/17/2009	\$400.00
PAUL R SHUNATONA	120481636	CHECK	5/19/2009	\$100.00
PAUL R SHUNATONA	120487316	CHECK	7/14/2009	\$450.00
PAUL R SHUNATONA	120487992	CHECK	7/21/2009	\$630.00
PAUL R SHUNATONA	120489048	CHECK	3/4/2009	\$450.00
PAUL R SHUNATONA	120490468	CHECK	3/18/2009	\$292.50
PAUL R SHUNATONA	120491167	CHECK	3/25/2009	\$180.00
PAUL R SHUNATONA	120492215	CHECK	3/8/2009	\$790.00
PAUL R SHUNATONA	120492761	CHECK	3/15/2009	\$360.00
PAUL R SHUNATONA	120493448	CHECK	3/22/2009	\$730.00
YTD Total For PAUL R SHUNATONA			Is \$5,782.50	
PAUL RODRIGUEZ	120458490	CHECK	10/7/2008	\$225.00
YTD Total For PAUL RODRIGUEZ			Is \$225.00	
PAUL SPURGIN-FARRIER	120463709	CHECK	11/25/2008	\$760.00
PAUL SPURGIN-FARRIER	120468816	CHECK	1/20/2009	\$360.00
PAUL SPURGIN-FARRIER	120477235	CHECK	4/7/2009	\$360.00
PAUL SPURGIN-FARRIER	120483032	CHECK	5/2/2009	\$400.00
PAUL SPURGIN-FARRIER	120487317	CHECK	7/14/2009	\$320.00
PAUL SPURGIN-FARRIER	120491168	CHECK	3/25/2009	\$360.00
YTD Total For PAUL SPURGIN-FARRIER			Is \$2,560.00	
PAULA D COOK	120462135	CHECK	11/11/2008	\$542.50
PAULA D COOK	120463020	CHECK	11/18/2008	\$2,518.00
PAULA D COOK	120463710	CHECK	11/25/2008	\$1,360.00

Vendor Name	Payment No	Method	Date	Amount
PAULA D COOK	120464451	CHECK	12/2/2008	\$1,834.00
PAULA D COOK	120465044	CHECK	12/9/2008	\$415.00
PAULA D COOK	120467191	CHECK	1/6/2009	\$390.00
PAULA D COOK	120468153	CHECK	1/13/2009	\$472.00
PAULA D COOK	120470256	CHECK	2/3/2009	\$644.00
PAULA D COOK	120471823	CHECK	2/17/2009	\$719.00
PAULA D COOK	120473406	CHECK	3/3/2009	\$536.00
PAULA D COOK	120474911	CHECK	3/17/2009	\$844.00
PAULA D COOK	120477910	CHECK	4/14/2009	\$750.00
PAULA D COOK	120478702	CHECK	4/21/2009	\$1,132.00
PAULA D COOK	120486543	CHECK	7/7/2009	\$750.00
PAULA D COOK	120489049	CHECK	3/4/2009	\$722.50
PAULA D COOK	120489793	CHECK	3/11/2009	\$712.36
PAULA D COOK	120490469	CHECK	3/18/2009	\$342.26
PAULA D COOK	120491169	CHECK	3/25/2009	\$2,224.99
PAULA D COOK	120492762	CHECK	3/15/2009	\$402.63
YTD Total For PAULA D COOK			Is \$17,311.24	
PAULETTE HOBSON	467074646	CHECK	10/14/2008	\$464.00
PAULETTE HOBSON	467076059	CHECK	11/11/2008	\$464.00
PAULETTE HOBSON	467077499	CHECK	12/16/2008	\$464.00
PAULETTE HOBSON	467078875	CHECK	1/13/2009	\$464.00
PAULETTE HOBSON	467080404	CHECK	2/17/2009	\$464.00
PAULETTE HOBSON	467081950	CHECK	3/17/2009	\$464.00
PAULETTE HOBSON	467083545	CHECK	4/14/2009	\$464.00
PAULETTE HOBSON	467085217	CHECK	5/19/2009	\$464.00
PAULETTE HOBSON	467086897	CHECK	5/16/2009	\$464.00
PAULETTE HOBSON	467088589	CHECK	7/14/2009	\$445.00
PAULETTE HOBSON	467090281	CHECK	3/18/2009	\$445.00
PAULETTE HOBSON	467091910	CHECK	3/15/2009	\$445.00
YTD Total For PAULETTE HOBSON			Is \$5,511.00	
PAULETTE OR MILTON JONES	120461438	CHECK	11/4/2008	\$362.17
YTD Total For PAULETTE OR MILTON JONES			Is \$362.17	
PAULINE ERVIN	467074647	CHECK	10/14/2008	\$569.00
PAULINE ERVIN	467076060	CHECK	11/11/2008	\$569.00
PAULINE ERVIN	467077500	CHECK	12/16/2008	\$569.00
PAULINE ERVIN	467080405	CHECK	2/17/2009	\$100.00
PAULINE ERVIN	467081951	CHECK	3/17/2009	\$223.00
PAULINE ERVIN	467083546	CHECK	4/14/2009	\$223.00
PAULINE ERVIN	467085218	CHECK	5/19/2009	\$223.00
PAULINE ERVIN	467086898	CHECK	5/16/2009	\$223.00
PAULINE ERVIN	467088590	CHECK	7/14/2009	\$233.00
PAULINE ERVIN	467090282	CHECK	3/18/2009	\$409.00
PAULINE ERVIN	467091911	CHECK	3/15/2009	\$409.00
YTD Total For PAULINE ERVIN			Is \$3,750.00	
PAULINO RUELAS	120489794	CHECK	3/11/2009	\$750.00
YTD Total For PAULINO RUELAS			Is \$750.00	
PAYNE, ERICA	120489795	CHECK	3/11/2009	\$253.50
YTD Total For PAYNE, ERICA			Is \$253.50	
PC CONNECTION SALES CORPORATION	120463711	CHECK	11/25/2008	\$590.00
YTD Total For PC CONNECTION SALES CORPORATION			Is \$590.00	
PC MALL GOV INC	120467192	CHECK	1/6/2009	\$308.00
PC MALL GOV INC	120468154	CHECK	1/13/2009	\$8,970.00
PC MALL GOV INC	120476435	CHECK	3/31/2009	\$126.75
PC MALL GOV INC	120491170	CHECK	3/25/2009	\$9,769.72
PC MALL GOV INC	120492216	CHECK	3/8/2009	\$35.30
YTD Total For PC MALL GOV INC			Is \$19,209.77	
PC NATION	120471824	CHECK	2/17/2009	\$87.69
PC NATION	120487993	CHECK	7/21/2009	\$172.40
YTD Total For PC NATION			Is \$260.09	

Vendor Name	Payment No	Method	Date	Amount
PC PHOTO	120494065	CHECK	3/29/2009	\$14.97
YTD Total For PC PHOTO			Is \$14.97	
PC VILLAGE APT DALLAS LP	120459976	CHECK	10/21/2008	\$95.10
PC VILLAGE APT DALLAS LP	120460668	CHECK	10/28/2008	\$632.17
PC VILLAGE APT DALLAS LP	120463712	CHECK	11/25/2008	\$1,354.93
PC VILLAGE APT DALLAS LP	120464452	CHECK	12/2/2008	\$564.55
PC VILLAGE APT DALLAS LP	120467193	CHECK	1/6/2009	\$155.63
PC VILLAGE APT DALLAS LP	120469629	CHECK	1/27/2009	\$1,429.63
PC VILLAGE APT DALLAS LP	120470257	CHECK	2/3/2009	\$728.00
PC VILLAGE APT DALLAS LP	120472738	CHECK	2/24/2009	\$670.00
PC VILLAGE APT DALLAS LP	120473407	CHECK	3/3/2009	\$158.98
PC VILLAGE APT DALLAS LP	120474912	CHECK	3/17/2009	\$670.00
PC VILLAGE APT DALLAS LP	120475779	CHECK	3/24/2009	\$1,436.00
PC VILLAGE APT DALLAS LP	120475780	CHECK	3/24/2009	\$146.43
PC VILLAGE APT DALLAS LP	120478703	CHECK	4/21/2009	\$794.88
PC VILLAGE APT DALLAS LP	120481637	CHECK	5/19/2009	\$670.00
PC VILLAGE APT DALLAS LP	120482264	CHECK	5/26/2009	\$103.63
PC VILLAGE APT DALLAS LP	120484495	CHECK	5/16/2009	\$670.00
PC VILLAGE APT DALLAS LP	120485178	CHECK	5/23/2009	\$90.69
PC VILLAGE APT DALLAS LP	120487994	CHECK	7/21/2009	\$737.16
PC VILLAGE APT DALLAS LP	120489050	CHECK	3/4/2009	\$48.75
PC VILLAGE APT DALLAS LP	120491171	CHECK	3/25/2009	\$670.00
PC VILLAGE APT DALLAS LP	120493449	CHECK	3/22/2009	\$670.00
YTD Total For PC VILLAGE APT DALLAS LP			Is \$12,496.53	
PEACHTREE APARTMENT	120477236	CHECK	4/7/2009	\$450.00
YTD Total For PEACHTREE APARTMENT			Is \$450.00	
PEAK TECHNOLOGIES INC	120474913	CHECK	3/17/2009	\$437.50
YTD Total For PEAK TECHNOLOGIES INC			Is \$437.50	
PEARL HILBURN	467080918	CHECK	3/3/2009	\$75.00
PEARL HILBURN	467081952	CHECK	3/17/2009	\$75.00
PEARL HILBURN	467083547	CHECK	4/14/2009	\$75.00
PEARL HILBURN	467085219	CHECK	5/19/2009	\$93.00
PEARL HILBURN	467086899	CHECK	5/16/2009	\$93.00
PEARL HILBURN	467088591	CHECK	7/14/2009	\$93.00
PEARL HILBURN	467090283	CHECK	3/18/2009	\$93.00
PEARL HILBURN	467091912	CHECK	3/15/2009	\$93.00
YTD Total For PEARL HILBURN			Is \$690.00	
PEARLIE SHAW	120482265	CHECK	5/26/2009	\$1,500.00
PEARLIE SHAW	120489051	CHECK	3/4/2009	\$500.00
PEARLIE SHAW	467074648	CHECK	10/14/2008	\$790.00
PEARLIE SHAW	467076061	CHECK	11/11/2008	\$790.00
PEARLIE SHAW	467077501	CHECK	12/16/2008	\$26.00
PEARLIE SHAW	467078876	CHECK	1/13/2009	\$408.00
PEARLIE SHAW	467080406	CHECK	2/17/2009	\$408.00
PEARLIE SHAW	467081953	CHECK	3/17/2009	\$408.00
PEARLIE SHAW	467083548	CHECK	4/14/2009	\$312.00
PEARLIE SHAW	467085220	CHECK	5/19/2009	\$312.00
PEARLIE SHAW	467086900	CHECK	5/16/2009	\$312.00
PEARLIE SHAW	467088592	CHECK	7/14/2009	\$844.00
PEARLIE SHAW	467090284	CHECK	3/18/2009	\$844.00
PEARLIE SHAW	467091913	CHECK	3/15/2009	\$844.00
YTD Total For PEARLIE SHAW			Is \$8,298.00	
PEARSON PARTNERS INTERNATIONAL INC	120465952	CHECK	12/16/2008	\$16,666.00
PEARSON PARTNERS INTERNATIONAL INC	120471041	CHECK	2/10/2009	\$3,489.72
PEARSON PARTNERS INTERNATIONAL INC	120476436	CHECK	3/31/2009	\$33,334.00
PEARSON PARTNERS INTERNATIONAL INC	120487318	CHECK	7/14/2009	\$6,188.50
PEARSON PARTNERS INTERNATIONAL INC	120487995	CHECK	7/21/2009	\$74.39
YTD Total For PEARSON PARTNERS INTERNATIONAL INC			Is \$59,752.61	
PECAN SQUARE APARTMENTS	120461439	CHECK	11/4/2008	\$860.00

Vendor Name	Payment No	Method	Date	Amount
PECAN SQUARE APARTMENTS	120473408	CHECK	3/3/2009	\$1,236.00
YTD Total For PECAN SQUARE APARTMENTS			Is \$2,096.00	
PECOS COUNTY	120467194	CHECK	1/6/2009	\$15.00
PECOS COUNTY	120467195	CHECK	1/6/2009	\$200.00
YTD Total For PECOS COUNTY			Is \$215.00	
PEDIATRIC & ADOLESCENT CTR OF GRAND PRAIRIE & ARLINGTON	120479387	CHECK	4/28/2009	\$50.00
YTD Total For PEDIATRIC & ADOLESCENT CTR OF GRAND PRAIRIE & ARLINGTON			Is \$50.00	
PEDIGO, DEE ANN	128012615	CHECK	2/3/2009	\$159.71
YTD Total For PEDIGO, DEE ANN			Is \$159.71	
PEDRO DE LA CERDA	120458491	CHECK	10/7/2008	\$300.00
PEDRO DE LA CERDA	120459198	CHECK	10/14/2008	\$270.00
PEDRO DE LA CERDA	120459977	CHECK	10/21/2008	\$200.00
PEDRO DE LA CERDA	120461440	CHECK	11/4/2008	\$500.00
PEDRO DE LA CERDA	120463021	CHECK	11/18/2008	\$450.00
PEDRO DE LA CERDA	120464453	CHECK	12/2/2008	\$250.00
PEDRO DE LA CERDA	120468817	CHECK	1/20/2009	\$1,605.00
PEDRO DE LA CERDA	120469630	CHECK	1/27/2009	\$805.00
PEDRO DE LA CERDA	120474186	CHECK	3/10/2009	\$550.00
PEDRO DE LA CERDA	120475781	CHECK	3/24/2009	\$100.00
PEDRO DE LA CERDA	120476437	CHECK	3/31/2009	\$420.00
PEDRO DE LA CERDA	120477237	CHECK	4/7/2009	\$735.00
PEDRO DE LA CERDA	120477911	CHECK	4/14/2009	\$150.00
PEDRO DE LA CERDA	120479388	CHECK	4/28/2009	\$200.00
PEDRO DE LA CERDA	120483033	CHECK	5/2/2009	\$500.00
PEDRO DE LA CERDA	120483652	CHECK	5/9/2009	\$100.00
PEDRO DE LA CERDA	120484496	CHECK	5/16/2009	\$500.00
PEDRO DE LA CERDA	120489052	CHECK	3/4/2009	\$550.00
PEDRO DE LA CERDA	120489796	CHECK	3/11/2009	\$150.00
PEDRO DE LA CERDA	120490470	CHECK	3/18/2009	\$400.00
PEDRO DE LA CERDA	120491688	CHECK	3/1/2009	\$200.00
PEDRO DE LA CERDA	120492217	CHECK	3/8/2009	\$150.00
PEDRO DE LA CERDA	120492763	CHECK	3/15/2009	\$250.00
PEDRO DE LA CERDA	120493450	CHECK	3/22/2009	\$400.00
PEDRO DE LA CERDA	120494066	CHECK	3/29/2009	\$200.00
YTD Total For PEDRO DE LA CERDA			Is \$9,935.00	
PEDRO SANCHEZ	467074649	CHECK	10/14/2008	\$85.00
PEDRO SANCHEZ	467076062	CHECK	11/11/2008	\$85.00
YTD Total For PEDRO SANCHEZ			Is \$170.00	
PEDRO TOLEDO	120474914	CHECK	3/17/2009	\$806.47
YTD Total For PEDRO TOLEDO			Is \$806.47	
PEGASUS C SCHOOLS INC	120459978	CHECK	10/21/2008	\$200.03
PEGASUS C SCHOOLS INC	120460669	CHECK	10/28/2008	\$155,706.70
PEGASUS C SCHOOLS INC	120463022	CHECK	11/18/2008	\$159,789.05
PEGASUS C SCHOOLS INC	120467196	CHECK	1/6/2009	\$160,951.24
PEGASUS C SCHOOLS INC	120468818	CHECK	1/20/2009	\$147,621.93
PEGASUS C SCHOOLS INC	120469631	CHECK	1/27/2009	\$150.00
PEGASUS C SCHOOLS INC	120471825	CHECK	2/17/2009	\$139,572.63
PEGASUS C SCHOOLS INC	120474915	CHECK	3/17/2009	\$127,139.44
PEGASUS C SCHOOLS INC	120478704	CHECK	4/21/2009	\$130,510.61
PEGASUS C SCHOOLS INC	120481638	CHECK	5/19/2009	\$109,695.81
PEGASUS C SCHOOLS INC	120484497	CHECK	5/16/2009	\$112,869.35
PEGASUS C SCHOOLS INC	120487996	CHECK	7/21/2009	\$99,932.60
PEGASUS C SCHOOLS INC	120489053	CHECK	3/4/2009	\$150.00
PEGASUS C SCHOOLS INC	120490471	CHECK	3/18/2009	\$98,932.17
PEGASUS C SCHOOLS INC	120491172	CHECK	3/25/2009	\$150.00
PEGASUS C SCHOOLS INC	120492764	CHECK	3/15/2009	\$300.00
PEGASUS C SCHOOLS INC	120493451	CHECK	3/22/2009	\$94,021.34
YTD Total For PEGASUS C SCHOOLS INC			Is \$1,537,692.90	
PEGASUS VILLAS LTD	467075074	CHECK	10/21/2008	\$702.00

Vendor Name	Payment No	Method	Date	Amount
PEGASUS VILLAS LTD	467076063	CHECK	11/11/2008	\$300.00
PEGASUS VILLAS LTD	467077502	CHECK	12/16/2008	\$334.00
PEGASUS VILLAS LTD	467078877	CHECK	1/13/2009	\$334.00
PEGASUS VILLAS LTD	467080407	CHECK	2/17/2009	\$334.00
PEGASUS VILLAS LTD	467081954	CHECK	3/17/2009	\$334.00
PEGASUS VILLAS LTD	467083549	CHECK	4/14/2009	\$334.00
PEGASUS VILLAS LTD	467085221	CHECK	5/19/2009	\$334.00
PEGASUS VILLAS LTD	467086901	CHECK	5/16/2009	\$334.00
PEGASUS VILLAS LTD	467088593	CHECK	7/14/2009	\$334.00
PEGASUS VILLAS LTD	467090285	CHECK	3/18/2009	\$334.00
PEGASUS VILLAS LTD	467091914	CHECK	3/15/2009	\$334.00
YTD Total For PEGASUS VILLAS LTD			Is \$4,342.00	
PEGGY FILGO	467074650	CHECK	10/14/2008	\$570.00
PEGGY FILGO	467076064	CHECK	11/11/2008	\$570.00
PEGGY FILGO	467077503	CHECK	12/16/2008	\$570.00
PEGGY FILGO	467078878	CHECK	1/13/2009	\$570.00
PEGGY FILGO	467080408	CHECK	2/17/2009	\$570.00
PEGGY FILGO	467081955	CHECK	3/17/2009	\$554.00
PEGGY FILGO	467083550	CHECK	4/14/2009	\$554.00
PEGGY FILGO	467085222	CHECK	5/19/2009	\$554.00
PEGGY FILGO	467086902	CHECK	5/16/2009	\$554.00
PEGGY FILGO	467088594	CHECK	7/14/2009	\$554.00
PEGGY FILGO	467090286	CHECK	3/18/2009	\$554.00
PEGGY FILGO	467091915	CHECK	3/15/2009	\$554.00
YTD Total For PEGGY FILGO			Is \$6,728.00	
PEGGY KEZAR	120492765	CHECK	3/15/2009	\$200.00
YTD Total For PEGGY KEZAR			Is \$200.00	
PELLETIER, KELLY L	120460670	CHECK	10/28/2008	\$58.40
YTD Total For PELLETIER, KELLY L			Is \$58.40	
PENGAD CO INC	120463023	CHECK	11/18/2008	\$298.60
PENGAD CO INC	120465953	CHECK	12/16/2008	\$132.13
PENGAD CO INC	120468819	CHECK	1/20/2009	\$69.15
PENGAD CO INC	120469632	CHECK	1/27/2009	\$81.09
PENGAD CO INC	120473409	CHECK	3/3/2009	\$180.89
PENGAD CO INC	120474187	CHECK	3/10/2009	\$128.45
PENGAD CO INC	120474916	CHECK	3/17/2009	\$325.44
PENGAD CO INC	120477912	CHECK	4/14/2009	\$199.00
PENGAD CO INC	120489054	CHECK	3/4/2009	\$94.10
PENGAD CO INC	120489797	CHECK	3/11/2009	\$71.59
PENGAD CO INC	120490472	CHECK	3/18/2009	\$152.38
YTD Total For PENGAD CO INC			Is \$1,732.82	
PENNIE INVESTMENTS LLC	467074651	CHECK	10/14/2008	\$799.00
PENNIE INVESTMENTS LLC	467076065	CHECK	11/11/2008	\$799.00
PENNIE INVESTMENTS LLC	467077504	CHECK	12/16/2008	\$799.00
PENNIE INVESTMENTS LLC	467078879	CHECK	1/13/2009	\$799.00
PENNIE INVESTMENTS LLC	467080409	CHECK	2/17/2009	\$799.00
PENNIE INVESTMENTS LLC	467081956	CHECK	3/17/2009	\$753.00
PENNIE INVESTMENTS LLC	467083551	CHECK	4/14/2009	\$707.00
PENNIE INVESTMENTS LLC	467085223	CHECK	5/19/2009	\$1,000.00
PENNIE INVESTMENTS LLC	467086903	CHECK	5/16/2009	\$1,494.00
PENNIE INVESTMENTS LLC	467088595	CHECK	7/14/2009	\$1,000.00
PENNIE INVESTMENTS LLC	467090287	CHECK	3/18/2009	\$1,000.00
PENNIE INVESTMENTS LLC	467091916	CHECK	3/15/2009	\$1,000.00
YTD Total For PENNIE INVESTMENTS LLC			Is \$10,949.00	
PENNRIDGE INVESTMENT COMPANY	467090288	CHECK	3/18/2009	\$915.00
PENNRIDGE INVESTMENT COMPANY	467091917	CHECK	3/15/2009	\$915.00
YTD Total For PENNRIDGE INVESTMENT COMPANY			Is \$1,830.00	
PENNY DAVIS ANDERSON	467087475	CHECK	5/30/2009	\$1,906.00
YTD Total For PENNY DAVIS ANDERSON			Is \$1,906.00	

Vendor Name	Payment No	Method	Date	Amount
PENROD, RICHARD L	1200000553	WIRE	3/11/2009	\$117.17
YTD Total For PENROD, RICHARD L			Is \$117.17	
PENSKE TRUCK LEASING	1200000392	WIRE	3/4/2009	\$84.00
PENSKE TRUCK LEASING	120465045	CHECK	12/9/2008	\$831.14
PENSKE TRUCK LEASING	120480809	CHECK	5/12/2009	\$972.00
PENSKE TRUCK LEASING	120485179	CHECK	5/23/2009	\$3,693.50
YTD Total For PENSKE TRUCK LEASING			Is \$5,580.64	
PEOPLE FRIENDLY PLACES INC	120487997	CHECK	7/21/2009	\$596.00
PEOPLE FRIENDLY PLACES INC	120491689	CHECK	3/1/2009	\$596.00
YTD Total For PEOPLE FRIENDLY PLACES INC			Is \$1,192.00	
PERCY WELDER	467074652	CHECK	10/14/2008	\$554.00
PERCY WELDER	467075075	CHECK	10/21/2008	\$506.00
PERCY WELDER	467076066	CHECK	11/11/2008	\$807.00
PERCY WELDER	467077505	CHECK	12/16/2008	\$807.00
PERCY WELDER	467078880	CHECK	1/13/2009	\$807.00
PERCY WELDER	467080410	CHECK	2/17/2009	\$807.00
PERCY WELDER	467081957	CHECK	3/17/2009	\$807.00
PERCY WELDER	467083552	CHECK	4/14/2009	\$807.00
PERCY WELDER	467085224	CHECK	5/19/2009	\$807.00
YTD Total For PERCY WELDER			Is \$6,709.00	
PERDUE BRANDON FIELDER COLLINS MOTT LLP	120468155	CHECK	1/13/2009	\$65.00
YTD Total For PERDUE BRANDON FIELDER COLLINS MOTT LLP			Is \$65.00	
PEREZ BROTHERS INVESTMENTS LLC	467092536	CHECK	3/29/2009	\$2,685.00
YTD Total For PEREZ BROTHERS INVESTMENTS LLC			Is \$2,685.00	
PERFECT PLACE PROPERTIES	120484498	CHECK	5/16/2009	\$282.35
PERFECT PLACE PROPERTIES	120487998	CHECK	7/21/2009	\$950.00
PERFECT PLACE PROPERTIES	120489798	CHECK	3/11/2009	\$1,737.41
PERFECT PLACE PROPERTIES	120491173	CHECK	3/25/2009	\$950.00
PERFECT PLACE PROPERTIES	120493452	CHECK	3/22/2009	\$950.00
PERFECT PLACE PROPERTIES	467074653	CHECK	10/14/2008	\$418.00
PERFECT PLACE PROPERTIES	467076067	CHECK	11/11/2008	\$401.00
PERFECT PLACE PROPERTIES	467077506	CHECK	12/16/2008	\$401.00
PERFECT PLACE PROPERTIES	467078881	CHECK	1/13/2009	\$401.00
PERFECT PLACE PROPERTIES	467080411	CHECK	2/17/2009	\$401.00
PERFECT PLACE PROPERTIES	467081958	CHECK	3/17/2009	\$401.00
PERFECT PLACE PROPERTIES	467086904	CHECK	5/16/2009	\$401.00
PERFECT PLACE PROPERTIES	467088596	CHECK	7/14/2009	\$401.00
PERFECT PLACE PROPERTIES	467090289	CHECK	3/18/2009	\$401.00
PERFECT PLACE PROPERTIES	467091918	CHECK	3/15/2009	\$401.00
YTD Total For PERFECT PLACE PROPERTIES			Is \$8,896.76	
PERI K WOOD	120459979	CHECK	10/21/2008	\$1,826.00
PERI K WOOD	120463713	CHECK	11/25/2008	\$3,257.50
PERI K WOOD	120464454	CHECK	12/2/2008	\$6,593.50
PERI K WOOD	120465046	CHECK	12/9/2008	\$884.50
PERI K WOOD	120468820	CHECK	1/20/2009	\$6,000.00
PERI K WOOD	120473410	CHECK	3/3/2009	\$2,594.00
PERI K WOOD	120482266	CHECK	5/26/2009	\$5,951.50
PERI K WOOD	120484499	CHECK	5/16/2009	\$2,895.00
PERI K WOOD	120489055	CHECK	3/4/2009	\$216.50
PERI K WOOD	120492766	CHECK	3/15/2009	\$4,882.00
YTD Total For PERI K WOOD			Is \$35,100.50	
PERKIN ELMER GENETICS INC	120459199	CHECK	10/14/2008	\$500.00
PERKIN ELMER GENETICS INC	120473411	CHECK	3/3/2009	\$400.00
PERKIN ELMER GENETICS INC	120477238	CHECK	4/7/2009	\$300.00
PERKIN ELMER GENETICS INC	120479389	CHECK	4/28/2009	\$2,300.00
PERKIN ELMER GENETICS INC	120481639	CHECK	5/19/2009	\$250.00
PERKIN ELMER GENETICS INC	120483653	CHECK	5/9/2009	\$300.00
PERKIN ELMER GENETICS INC	120485955	CHECK	5/30/2009	\$450.00
PERKIN ELMER GENETICS INC	120487999	CHECK	7/21/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
PERKIN ELMER GENETICS INC	120489056	CHECK	3/4/2009	\$250.00
PERKIN ELMER GENETICS INC	120491690	CHECK	3/1/2009	\$1,000.00
PERKIN ELMER GENETICS INC	120492767	CHECK	3/15/2009	\$200.00
PERKIN ELMER GENETICS INC	120494067	CHECK	3/29/2009	\$150.00
YTD Total For PERKIN ELMER GENETICS INC			Is \$6,300.00	
PERKIN ELMER LAS INC	120467197	CHECK	1/6/2009	\$6,408.00
PERKIN ELMER LAS INC	120477239	CHECK	4/7/2009	\$1,674.50
YTD Total For PERKIN ELMER LAS INC			Is \$8,082.50	
PERKINS, PAULA IRENE	120470258	CHECK	2/3/2009	\$29.66
YTD Total For PERKINS, PAULA IRENE			Is \$29.66	
PERKINS, WENDELL	4670000161	WIRE	3/15/2009	\$55.33
YTD Total For PERKINS, WENDELL			Is \$55.33	
PERRY, VIRGINIA LAVELL	120468156	CHECK	1/13/2009	\$137.41
PERRY, VIRGINIA LAVELL	120471826	CHECK	2/17/2009	\$94.45
PERRY, VIRGINIA LAVELL	120480810	CHECK	5/12/2009	\$73.25
PERRY, VIRGINIA LAVELL	120488365	CHECK	7/28/2009	\$77.22
YTD Total For PERRY, VIRGINIA LAVELL			Is \$382.33	
PERTICIA WILLIAMS	120477913	CHECK	4/14/2009	\$116.90
YTD Total For PERTICIA WILLIAMS			Is \$116.90	
PETER A LESSER	120458492	CHECK	10/7/2008	\$720.00
PETER A LESSER	120459200	CHECK	10/14/2008	\$600.00
PETER A LESSER	120459980	CHECK	10/21/2008	\$4,330.00
PETER A LESSER	120460671	CHECK	10/28/2008	\$700.00
PETER A LESSER	120461441	CHECK	11/4/2008	\$2,010.00
PETER A LESSER	120465047	CHECK	12/9/2008	\$300.00
PETER A LESSER	120467198	CHECK	1/6/2009	\$3,200.00
PETER A LESSER	120468157	CHECK	1/13/2009	\$400.00
PETER A LESSER	120474188	CHECK	3/10/2009	\$400.00
PETER A LESSER	120475782	CHECK	3/24/2009	\$150.00
PETER A LESSER	120476438	CHECK	3/31/2009	\$150.00
PETER A LESSER	120478705	CHECK	4/21/2009	\$600.00
PETER A LESSER	120479390	CHECK	4/28/2009	\$400.00
PETER A LESSER	120480811	CHECK	5/12/2009	\$400.00
PETER A LESSER	120483654	CHECK	5/9/2009	\$1,545.00
PETER A LESSER	120484500	CHECK	5/16/2009	\$2,180.00
PETER A LESSER	120485180	CHECK	5/23/2009	\$1,725.00
PETER A LESSER	120486544	CHECK	7/7/2009	\$400.00
PETER A LESSER	120488000	CHECK	7/21/2009	\$630.00
PETER A LESSER	120489057	CHECK	3/4/2009	\$1,030.00
PETER A LESSER	120491174	CHECK	3/25/2009	\$810.00
PETER A LESSER	120491691	CHECK	3/1/2009	\$450.00
PETER A LESSER	120492218	CHECK	3/8/2009	\$600.00
YTD Total For PETER A LESSER			Is \$23,730.00	
PETER A SCHULTE	120459201	CHECK	10/14/2008	\$750.00
PETER A SCHULTE	120474189	CHECK	3/10/2009	\$350.00
PETER A SCHULTE	120483655	CHECK	5/9/2009	\$150.00
YTD Total For PETER A SCHULTE			Is \$1,250.00	
PETER BERNARD	467076511	CHECK	11/18/2008	\$2,818.33
PETER BERNARD	467077507	CHECK	12/16/2008	\$950.00
PETER BERNARD	467078882	CHECK	1/13/2009	\$950.00
PETER BERNARD	467080412	CHECK	2/17/2009	\$950.00
PETER BERNARD	467081959	CHECK	3/17/2009	\$950.00
PETER BERNARD	467083553	CHECK	4/14/2009	\$950.00
PETER BERNARD	467085225	CHECK	5/19/2009	\$950.00
PETER BERNARD	467086905	CHECK	5/16/2009	\$950.00
PETER BERNARD	467088597	CHECK	7/14/2009	\$950.00
PETER BERNARD	467090290	CHECK	3/18/2009	\$950.00
PETER BERNARD	467091919	CHECK	3/15/2009	\$950.00
YTD Total For PETER BERNARD			Is \$12,318.33	

Vendor Name	Payment No	Method	Date	Amount
PETER D'AMATO	467074654	CHECK	10/14/2008	\$592.00
PETER D'AMATO	467076068	CHECK	11/11/2008	\$585.00
PETER D'AMATO	467077508	CHECK	12/16/2008	\$585.00
PETER D'AMATO	467078883	CHECK	1/13/2009	\$585.00
PETER D'AMATO	467080413	CHECK	2/17/2009	\$585.00
PETER D'AMATO	467081960	CHECK	3/17/2009	\$585.00
PETER D'AMATO	467083554	CHECK	4/14/2009	\$585.00
PETER D'AMATO	467085226	CHECK	5/19/2009	\$585.00
PETER D'AMATO	467086906	CHECK	5/16/2009	\$585.00
PETER D'AMATO	467088598	CHECK	7/14/2009	\$585.00
PETER D'AMATO	467090291	CHECK	3/18/2009	\$585.00
PETER D'AMATO	467091920	CHECK	3/15/2009	\$588.00
YTD Total For PETER D'AMATO			Is \$7,030.00	
PETER J STEPHENS	120489799	CHECK	3/11/2009	\$1,500.00
YTD Total For PETER J STEPHENS			Is \$1,500.00	
PETER M BARRETT	120458493	CHECK	10/7/2008	\$400.00
PETER M BARRETT	120463714	CHECK	11/25/2008	\$500.00
PETER M BARRETT	120465048	CHECK	12/9/2008	\$400.00
PETER M BARRETT	120468158	CHECK	1/13/2009	\$500.00
PETER M BARRETT	120470259	CHECK	2/3/2009	\$400.00
PETER M BARRETT	120471827	CHECK	2/17/2009	\$900.00
PETER M BARRETT	120473412	CHECK	3/3/2009	\$600.00
PETER M BARRETT	120474190	CHECK	3/10/2009	\$400.00
PETER M BARRETT	120478706	CHECK	4/21/2009	\$500.00
PETER M BARRETT	120480117	CHECK	5/5/2009	\$400.00
PETER M BARRETT	120482267	CHECK	5/26/2009	\$400.00
PETER M BARRETT	120486545	CHECK	7/7/2009	\$850.00
PETER M BARRETT	120487319	CHECK	7/14/2009	\$900.00
YTD Total For PETER M BARRETT			Is \$7,150.00	
PETER M MBUTHIA	467085717	CHECK	5/26/2009	\$2,943.00
PETER M MBUTHIA	467086907	CHECK	5/16/2009	\$981.00
PETER M MBUTHIA	467088599	CHECK	7/14/2009	\$981.00
PETER M MBUTHIA	467090292	CHECK	3/18/2009	\$981.00
PETER M MBUTHIA	467091921	CHECK	3/15/2009	\$981.00
YTD Total For PETER M MBUTHIA			Is \$6,867.00	
PETER M PRENDERGAST	467074655	CHECK	10/14/2008	\$219.00
PETER M PRENDERGAST	467076069	CHECK	11/11/2008	\$219.00
PETER M PRENDERGAST	467077509	CHECK	12/16/2008	\$226.00
PETER M PRENDERGAST	467078884	CHECK	1/13/2009	\$226.00
PETER M PRENDERGAST	467080414	CHECK	2/17/2009	\$226.00
PETER M PRENDERGAST	467081961	CHECK	3/17/2009	\$226.00
PETER M PRENDERGAST	467088600	CHECK	7/14/2009	\$226.00
PETER M PRENDERGAST	467090293	CHECK	3/18/2009	\$226.00
PETER M PRENDERGAST	467091922	CHECK	3/15/2009	\$226.00
YTD Total For PETER M PRENDERGAST			Is \$2,020.00	
PETER OMOREGIE	467086908	CHECK	5/16/2009	\$2,772.00
PETER OMOREGIE	467088601	CHECK	7/14/2009	\$924.00
PETER OMOREGIE	467090294	CHECK	3/18/2009	\$924.00
PETER OMOREGIE	467091923	CHECK	3/15/2009	\$924.00
YTD Total For PETER OMOREGIE			Is \$5,544.00	
PETER OROPEZA	120476439	CHECK	3/31/2009	\$10,050.00
PETER OROPEZA	120483034	CHECK	5/2/2009	\$5,850.00
YTD Total For PETER OROPEZA			Is \$15,900.00	
PETER T MARTIN	120486546	CHECK	7/7/2009	\$500.00
YTD Total For PETER T MARTIN			Is \$500.00	
PETER W HENSCHL PHD	120487320	CHECK	7/14/2009	\$1,800.00
PETER W HENSCHL PHD	128012462	CHECK	11/25/2008	\$5,400.00
PETER W HENSCHL PHD	128012540	CHECK	1/6/2009	\$2,385.00
PETER W HENSCHL PHD	128012824	CHECK	5/5/2009	\$5,555.00

Vendor Name	Payment No	Method	Date	Amount
PETER W HENSCHERL PHD	128012886	CHECK	5/26/2009	\$1,540.00
PETER W HENSCHERL PHD	128013121	CHECK	3/25/2009	\$9,550.00
PETER W HENSCHERL PHD	128013184	CHECK	3/22/2009	\$5,180.00
YTD Total For PETER W HENSCHERL PHD			Is \$31,410.00	
PETERSON DETENTION INC	120474191	CHECK	3/10/2009	\$402,893.12
PETERSON DETENTION INC	120480812	CHECK	5/12/2009	\$39,981.76
YTD Total For PETERSON DETENTION INC			Is \$442,874.88	
PETERSON, RAMONA JULE	120460672	CHECK	10/28/2008	\$270.27
YTD Total For PETERSON, RAMONA JULE			Is \$270.27	
PETTIES, KARIN ANN	1200000093	WIRE	5/30/2009	\$103.30
PETTIES, KARIN ANN	1200000696	WIRE	3/18/2009	\$105.36
PETTIES, KARIN ANN	120461442	CHECK	11/4/2008	\$36.79
PETTIES, KARIN ANN	120465049	CHECK	12/9/2008	\$166.59
PETTIES, KARIN ANN	120474917	CHECK	3/17/2009	\$89.87
PETTIES, KARIN ANN	120480118	CHECK	5/5/2009	\$119.18
PETTIES, KARIN ANN	120482268	CHECK	5/26/2009	\$54.86
YTD Total For PETTIES, KARIN ANN			Is \$675.95	
PETTIT MACHINERY INC	120475783	CHECK	3/24/2009	\$205.66
PETTIT MACHINERY INC	120477914	CHECK	4/14/2009	\$85.00
PETTIT MACHINERY INC	120480119	CHECK	5/5/2009	\$3,860.87
PETTIT MACHINERY INC	120483656	CHECK	5/9/2009	\$258.99
PETTIT MACHINERY INC	120485956	CHECK	5/30/2009	\$1,244.18
PETTIT MACHINERY INC	120489058	CHECK	3/4/2009	\$337.32
YTD Total For PETTIT MACHINERY INC			Is \$5,992.02	
PETTIT REAL ESTATE & INVESTMENT CO	467074656	CHECK	10/14/2008	\$623.00
PETTIT REAL ESTATE & INVESTMENT CO	467076070	CHECK	11/11/2008	\$850.00
PETTIT REAL ESTATE & INVESTMENT CO	467077510	CHECK	12/16/2008	\$850.00
PETTIT REAL ESTATE & INVESTMENT CO	467078885	CHECK	1/13/2009	\$454.00
YTD Total For PETTIT REAL ESTATE & INVESTMENT CO			Is \$2,777.00	
PETTY, REBEKAH	120461443	CHECK	11/4/2008	\$2,540.65
YTD Total For PETTY, REBEKAH			Is \$2,540.65	
PEYTON DRIVE LLC	120465954	CHECK	12/16/2008	\$659.00
PEYTON DRIVE LLC	120467199	CHECK	1/6/2009	\$716.00
YTD Total For PEYTON DRIVE LLC			Is \$1,375.00	
PFS DISTRIBUTION COMPANY	120460673	CHECK	10/28/2008	\$82.42
PFS DISTRIBUTION COMPANY	120463715	CHECK	11/25/2008	\$74.98
PFS DISTRIBUTION COMPANY	120465955	CHECK	12/16/2008	\$69.72
PFS DISTRIBUTION COMPANY	120469633	CHECK	1/27/2009	\$64.22
PFS DISTRIBUTION COMPANY	120473413	CHECK	3/3/2009	\$61.92
PFS DISTRIBUTION COMPANY	120474918	CHECK	3/17/2009	\$56.48
PFS DISTRIBUTION COMPANY	120477915	CHECK	4/14/2009	\$30.66
PFS DISTRIBUTION COMPANY	120481640	CHECK	5/19/2009	\$30.66
PFS DISTRIBUTION COMPANY	120484501	CHECK	5/16/2009	\$117.60
PFS DISTRIBUTION COMPANY	120494068	CHECK	3/29/2009	\$95.17
YTD Total For PFS DISTRIBUTION COMPANY			Is \$683.83	
PHEAA	120473716	CHECK	3/6/2009	\$212.22
PHEAA	120475264	CHECK	3/20/2009	\$212.22
PHEAA	120476730	CHECK	4/3/2009	\$214.83
PHEAA	120478205	CHECK	4/17/2009	\$214.83
PHEAA	120479696	CHECK	5/1/2009	\$214.83
PHEAA	120481112	CHECK	5/15/2009	\$214.83
PHEAA	120482560	CHECK	5/29/2009	\$219.83
PHEAA	120483915	CHECK	5/12/2009	\$214.83
PHEAA	120485480	CHECK	5/26/2009	\$214.83
PHEAA	120486814	CHECK	7/10/2009	\$214.83
YTD Total For PHEAA			Is \$2,148.08	
PHIL TAYLOR MA LPC	120468159	CHECK	1/13/2009	\$360.00
PHIL TAYLOR MA LPC	120470260	CHECK	2/3/2009	\$570.00
YTD Total For PHIL TAYLOR MA LPC			Is \$930.00	

Vendor Name	Payment No	Method	Date	Amount
PHILIP ANTHONY MARTIN	120459202	CHECK	10/14/2008	\$242.00
PHILIP ANTHONY MARTIN	120463024	CHECK	11/18/2008	\$242.00
PHILIP ANTHONY MARTIN	120465956	CHECK	12/16/2008	\$242.00
PHILIP ANTHONY MARTIN	120468160	CHECK	1/13/2009	\$242.00
PHILIP ANTHONY MARTIN	120471828	CHECK	2/17/2009	\$242.00
PHILIP ANTHONY MARTIN	120474919	CHECK	3/17/2009	\$242.00
PHILIP ANTHONY MARTIN	120477916	CHECK	4/14/2009	\$242.00
PHILIP ANTHONY MARTIN	120480813	CHECK	5/12/2009	\$242.00
PHILIP ANTHONY MARTIN	120484502	CHECK	5/16/2009	\$242.00
PHILIP ANTHONY MARTIN	120487321	CHECK	7/14/2009	\$257.10
PHILIP ANTHONY MARTIN	120490473	CHECK	3/18/2009	\$257.10
PHILIP ANTHONY MARTIN	120492768	CHECK	3/15/2009	\$257.10
YTD Total For PHILIP ANTHONY MARTIN			Is \$2,949.30	
PHILIP BABY	467091924	CHECK	3/15/2009	\$3,958.33
YTD Total For PHILIP BABY			Is \$3,958.33	
PHILIP E SELLERS	467074657	CHECK	10/14/2008	\$1,140.00
PHILIP E SELLERS	467076071	CHECK	11/11/2008	\$1,315.00
PHILIP E SELLERS	467077511	CHECK	12/16/2008	\$1,315.00
PHILIP E SELLERS	467078886	CHECK	1/13/2009	\$1,315.00
PHILIP E SELLERS	467080415	CHECK	2/17/2009	\$2,044.00
PHILIP E SELLERS	467081962	CHECK	3/17/2009	\$1,558.00
PHILIP E SELLERS	467083555	CHECK	4/14/2009	\$1,558.00
PHILIP E SELLERS	467085227	CHECK	5/19/2009	\$1,830.00
PHILIP E SELLERS	467086909	CHECK	5/16/2009	\$1,830.00
PHILIP E SELLERS	467088602	CHECK	7/14/2009	\$1,830.00
PHILIP E SELLERS	467090295	CHECK	3/18/2009	\$586.00
PHILIP E SELLERS	467091925	CHECK	3/15/2009	\$586.00
YTD Total For PHILIP E SELLERS			Is \$16,907.00	
PHILIP JONES	120489059	CHECK	3/4/2009	\$148.50
YTD Total For PHILIP JONES			Is \$148.50	
PHILIP STRASSER-KING	467082490	CHECK	3/31/2009	\$1,758.00
PHILIP STRASSER-KING	467083556	CHECK	4/14/2009	\$586.00
PHILIP STRASSER-KING	467085228	CHECK	5/19/2009	\$586.00
PHILIP STRASSER-KING	467086910	CHECK	5/16/2009	\$586.00
PHILIP STRASSER-KING	467088603	CHECK	7/14/2009	\$586.00
PHILIP STRASSER-KING	467090296	CHECK	3/18/2009	\$586.00
PHILIP STRASSER-KING	467091926	CHECK	3/15/2009	\$586.00
YTD Total For PHILIP STRASSER-KING			Is \$5,274.00	
PHILLIP C UMPHRES	120489060	CHECK	3/4/2009	\$270.00
YTD Total For PHILLIP C UMPHRES			Is \$270.00	
PHILLIP & JOY JOHNSON	120459203	CHECK	10/14/2008	\$97.41
YTD Total For PHILLIP & JOY JOHNSON			Is \$97.41	
PHILLIP A LINDER	120459204	CHECK	10/14/2008	\$1,000.00
PHILLIP A LINDER	120459981	CHECK	10/21/2008	\$3,325.00
PHILLIP A LINDER	120460674	CHECK	10/28/2008	\$2,800.00
PHILLIP A LINDER	120461444	CHECK	11/4/2008	\$700.00
PHILLIP A LINDER	120462136	CHECK	11/11/2008	\$800.00
PHILLIP A LINDER	120463025	CHECK	11/18/2008	\$9,175.00
PHILLIP A LINDER	120464455	CHECK	12/2/2008	\$500.00
PHILLIP A LINDER	120465050	CHECK	12/9/2008	\$800.00
PHILLIP A LINDER	120465957	CHECK	12/16/2008	\$900.00
PHILLIP A LINDER	120467200	CHECK	1/6/2009	\$1,400.00
PHILLIP A LINDER	120468161	CHECK	1/13/2009	\$1,000.00
PHILLIP A LINDER	120469634	CHECK	1/27/2009	\$900.00
PHILLIP A LINDER	120470261	CHECK	2/3/2009	\$800.00
PHILLIP A LINDER	120471042	CHECK	2/10/2009	\$800.00
PHILLIP A LINDER	120471829	CHECK	2/17/2009	\$3,550.00
PHILLIP A LINDER	120472739	CHECK	2/24/2009	\$2,000.00
PHILLIP A LINDER	120473414	CHECK	3/3/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP A LINDER	120474192	CHECK	3/10/2009	\$400.00
PHILLIP A LINDER	120474920	CHECK	3/17/2009	\$1,100.00
PHILLIP A LINDER	120475784	CHECK	3/24/2009	\$500.00
PHILLIP A LINDER	120477917	CHECK	4/14/2009	\$500.00
PHILLIP A LINDER	120480120	CHECK	5/5/2009	\$1,950.00
PHILLIP A LINDER	120480814	CHECK	5/12/2009	\$500.00
PHILLIP A LINDER	120481641	CHECK	5/19/2009	\$400.00
PHILLIP A LINDER	120483657	CHECK	5/9/2009	\$5,950.00
PHILLIP A LINDER	120485181	CHECK	5/23/2009	\$400.00
PHILLIP A LINDER	120485957	CHECK	5/30/2009	\$400.00
PHILLIP A LINDER	120486547	CHECK	7/7/2009	\$500.00
PHILLIP A LINDER	120487322	CHECK	7/14/2009	\$1,140.00
PHILLIP A LINDER	120488001	CHECK	7/21/2009	\$2,420.00
PHILLIP A LINDER	120489061	CHECK	3/4/2009	\$360.00
PHILLIP A LINDER	120489800	CHECK	3/11/2009	\$1,710.00
PHILLIP A LINDER	120491692	CHECK	3/1/2009	\$450.00
PHILLIP A LINDER	120492219	CHECK	3/8/2009	\$360.00
PHILLIP A LINDER	120492769	CHECK	3/15/2009	\$900.00
PHILLIP A LINDER	120494069	CHECK	3/29/2009	\$1,490.00
YTD Total For PHILLIP A LINDER			Is \$52,180.00	
PHILLIP C UMPHRES	1200001176	WIRE	3/8/2009	\$750.00
PHILLIP C UMPHRES	1200001561	WIRE	3/22/2009	\$2,550.00
PHILLIP C UMPHRES	1200001751	WIRE	3/29/2009	\$922.50
PHILLIP C UMPHRES	120462137	CHECK	11/11/2008	\$400.00
PHILLIP C UMPHRES	120463716	CHECK	11/25/2008	\$400.00
PHILLIP C UMPHRES	120465958	CHECK	12/16/2008	\$675.00
PHILLIP C UMPHRES	120467201	CHECK	1/6/2009	\$800.00
PHILLIP C UMPHRES	120471830	CHECK	2/17/2009	\$800.00
PHILLIP C UMPHRES	120474921	CHECK	3/17/2009	\$1,400.00
PHILLIP C UMPHRES	120477918	CHECK	4/14/2009	\$400.00
PHILLIP C UMPHRES	120478707	CHECK	4/21/2009	\$400.00
PHILLIP C UMPHRES	120480815	CHECK	5/12/2009	\$750.00
PHILLIP C UMPHRES	120481642	CHECK	5/19/2009	\$125.00
PHILLIP C UMPHRES	120482269	CHECK	5/26/2009	\$225.00
PHILLIP C UMPHRES	120485958	CHECK	5/30/2009	\$400.00
PHILLIP C UMPHRES	120487323	CHECK	7/14/2009	\$360.00
PHILLIP C UMPHRES	120488002	CHECK	7/21/2009	\$550.00
PHILLIP C UMPHRES	120489801	CHECK	3/11/2009	\$400.00
YTD Total For PHILLIP C UMPHRES			Is \$12,307.50	
PHILLIP R JONES	467074658	CHECK	10/14/2008	\$800.00
PHILLIP R JONES	467077512	CHECK	12/16/2008	\$18.00
YTD Total For PHILLIP R JONES			Is \$818.00	
PHILLIP ROBERTSON	1200000697	WIRE	3/18/2009	\$450.00
PHILLIP ROBERTSON	1200001177	WIRE	3/8/2009	\$540.00
PHILLIP ROBERTSON	1200001752	WIRE	3/29/2009	\$6,500.00
PHILLIP ROBERTSON	120459205	CHECK	10/14/2008	\$800.00
PHILLIP ROBERTSON	120459982	CHECK	10/21/2008	\$1,500.00
PHILLIP ROBERTSON	120460675	CHECK	10/28/2008	\$300.00
PHILLIP ROBERTSON	120461445	CHECK	11/4/2008	\$400.00
PHILLIP ROBERTSON	120463717	CHECK	11/25/2008	\$400.00
PHILLIP ROBERTSON	120467202	CHECK	1/6/2009	\$1,700.00
PHILLIP ROBERTSON	120471831	CHECK	2/17/2009	\$800.00
PHILLIP ROBERTSON	120473415	CHECK	3/3/2009	\$700.00
PHILLIP ROBERTSON	120475785	CHECK	3/24/2009	\$1,200.00
PHILLIP ROBERTSON	120477240	CHECK	4/7/2009	\$300.00
PHILLIP ROBERTSON	120478708	CHECK	4/21/2009	\$7,400.00
PHILLIP ROBERTSON	120480816	CHECK	5/12/2009	\$400.00
PHILLIP ROBERTSON	120482270	CHECK	5/26/2009	\$5,400.00
PHILLIP ROBERTSON	120483658	CHECK	5/9/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP ROBERTSON	120484503	CHECK	5/16/2009	\$500.00
PHILLIP ROBERTSON	120489062	CHECK	3/4/2009	\$360.00
PHILLIP ROBERTSON	120489802	CHECK	3/11/2009	\$540.00
YTD Total For PHILLIP ROBERTSON			Is \$30,790.00	
PHILLIP WAYNE HAYES	120459206	CHECK	10/14/2008	\$1,750.00
PHILLIP WAYNE HAYES	120459983	CHECK	10/21/2008	\$3,450.00
PHILLIP WAYNE HAYES	120460676	CHECK	10/28/2008	\$900.00
PHILLIP WAYNE HAYES	120461446	CHECK	11/4/2008	\$600.00
PHILLIP WAYNE HAYES	120462138	CHECK	11/11/2008	\$900.00
PHILLIP WAYNE HAYES	120463026	CHECK	11/18/2008	\$700.00
PHILLIP WAYNE HAYES	120463718	CHECK	11/25/2008	\$1,700.00
PHILLIP WAYNE HAYES	120464456	CHECK	12/2/2008	\$1,600.00
PHILLIP WAYNE HAYES	120465051	CHECK	12/9/2008	\$1,050.00
PHILLIP WAYNE HAYES	120465959	CHECK	12/16/2008	\$1,275.00
PHILLIP WAYNE HAYES	120467203	CHECK	1/6/2009	\$3,250.00
PHILLIP WAYNE HAYES	120468162	CHECK	1/13/2009	\$1,000.00
PHILLIP WAYNE HAYES	120468821	CHECK	1/20/2009	\$300.00
PHILLIP WAYNE HAYES	120469635	CHECK	1/27/2009	\$1,200.00
PHILLIP WAYNE HAYES	120470262	CHECK	2/3/2009	\$800.00
PHILLIP WAYNE HAYES	120471043	CHECK	2/10/2009	\$800.00
PHILLIP WAYNE HAYES	120471832	CHECK	2/17/2009	\$1,650.00
PHILLIP WAYNE HAYES	120472740	CHECK	2/24/2009	\$2,500.00
PHILLIP WAYNE HAYES	120474193	CHECK	3/10/2009	\$3,725.00
PHILLIP WAYNE HAYES	120474922	CHECK	3/17/2009	\$5,375.00
PHILLIP WAYNE HAYES	120475786	CHECK	3/24/2009	\$7,400.00
PHILLIP WAYNE HAYES	120476440	CHECK	3/31/2009	\$5,750.00
PHILLIP WAYNE HAYES	120477241	CHECK	4/7/2009	\$2,900.00
PHILLIP WAYNE HAYES	120477919	CHECK	4/14/2009	\$300.00
PHILLIP WAYNE HAYES	120478709	CHECK	4/21/2009	\$250.00
PHILLIP WAYNE HAYES	120479391	CHECK	4/28/2009	\$1,200.00
PHILLIP WAYNE HAYES	120480121	CHECK	5/5/2009	\$2,450.00
PHILLIP WAYNE HAYES	120480817	CHECK	5/12/2009	\$1,250.00
PHILLIP WAYNE HAYES	120481643	CHECK	5/19/2009	\$300.00
PHILLIP WAYNE HAYES	120482271	CHECK	5/26/2009	\$1,200.00
PHILLIP WAYNE HAYES	120483035	CHECK	5/2/2009	\$200.00
PHILLIP WAYNE HAYES	120483659	CHECK	5/9/2009	\$2,700.00
PHILLIP WAYNE HAYES	120485182	CHECK	5/23/2009	\$2,475.00
PHILLIP WAYNE HAYES	120485959	CHECK	5/30/2009	\$925.00
PHILLIP WAYNE HAYES	120487324	CHECK	7/14/2009	\$250.00
PHILLIP WAYNE HAYES	120488003	CHECK	7/21/2009	\$1,910.00
PHILLIP WAYNE HAYES	120489063	CHECK	3/4/2009	\$1,000.00
PHILLIP WAYNE HAYES	120489803	CHECK	3/11/2009	\$670.00
PHILLIP WAYNE HAYES	120490474	CHECK	3/18/2009	\$510.00
PHILLIP WAYNE HAYES	120491175	CHECK	3/25/2009	\$1,800.00
PHILLIP WAYNE HAYES	120491693	CHECK	3/1/2009	\$420.00
PHILLIP WAYNE HAYES	120492220	CHECK	3/8/2009	\$1,620.00
PHILLIP WAYNE HAYES	120492770	CHECK	3/15/2009	\$3,375.00
PHILLIP WAYNE HAYES	120493453	CHECK	3/22/2009	\$1,215.00
PHILLIP WAYNE HAYES	120494070	CHECK	3/29/2009	\$2,700.00
YTD Total For PHILLIP WAYNE HAYES			Is \$79,295.00	
PHILLIPS 66 CONOCO-76	120458494	CHECK	10/7/2008	\$1,202.85
PHILLIPS 66 CONOCO-76	120459207	CHECK	10/14/2008	\$55.41
YTD Total For PHILLIPS 66 CONOCO-76			Is \$1,258.26	
PHILLIPS, NIKITA	1200000172	WIRE	7/14/2009	\$43.60
YTD Total For PHILLIPS, NIKITA			Is \$43.60	
PHILLIPS, RUDOLPH	120475787	CHECK	3/24/2009	\$301.10
YTD Total For PHILLIPS, RUDOLPH			Is \$301.10	
PHILPOTT FORD	120461447	CHECK	11/4/2008	\$55,138.04
PHILPOTT FORD	120462139	CHECK	11/11/2008	\$167,345.54

Vendor Name	Payment No	Method	Date	Amount
PHILPOTT FORD	120463027	CHECK	11/18/2008	\$27,569.02
PHILPOTT FORD	120463719	CHECK	11/25/2008	\$42,525.74
PHILPOTT FORD	120465960	CHECK	12/16/2008	\$130,696.08
PHILPOTT FORD	120469636	CHECK	1/27/2009	\$47,039.18
YTD Total For PHILPOTT FORD			Is \$470,313.60	
PHOENIX EXCHANGE INC	120463720	CHECK	11/25/2008	\$285.00
PHOENIX EXCHANGE INC	120467204	CHECK	1/6/2009	\$368.00
YTD Total For PHOENIX EXCHANGE INC			Is \$653.00	
PHOENIX HOUSES OF TX INC	120459208	CHECK	10/14/2008	\$42,357.14
PHOENIX HOUSES OF TX INC	120463028	CHECK	11/18/2008	\$35,855.75
PHOENIX HOUSES OF TX INC	120463721	CHECK	11/25/2008	\$2,112.50
PHOENIX HOUSES OF TX INC	120465052	CHECK	12/9/2008	\$34,992.38
PHOENIX HOUSES OF TX INC	120465961	CHECK	12/16/2008	\$4,777.50
PHOENIX HOUSES OF TX INC	120467205	CHECK	1/6/2009	\$18,670.61
PHOENIX HOUSES OF TX INC	120468163	CHECK	1/13/2009	\$3,045.00
PHOENIX HOUSES OF TX INC	120471833	CHECK	2/17/2009	\$21,332.36
PHOENIX HOUSES OF TX INC	120473416	CHECK	3/3/2009	\$22,784.37
PHOENIX HOUSES OF TX INC	120474923	CHECK	3/17/2009	\$4,665.00
PHOENIX HOUSES OF TX INC	120477242	CHECK	4/7/2009	\$1,067.50
PHOENIX HOUSES OF TX INC	120478710	CHECK	4/21/2009	\$15,739.50
PHOENIX HOUSES OF TX INC	120480122	CHECK	5/5/2009	\$11,840.36
PHOENIX HOUSES OF TX INC	120481644	CHECK	5/19/2009	\$997.50
PHOENIX HOUSES OF TX INC	120483036	CHECK	5/2/2009	\$10,145.01
PHOENIX HOUSES OF TX INC	120484504	CHECK	5/16/2009	\$121.89
PHOENIX HOUSES OF TX INC	120485960	CHECK	5/30/2009	\$8,480.08
PHOENIX HOUSES OF TX INC	120486548	CHECK	7/7/2009	\$430.00
PHOENIX HOUSES OF TX INC	120489064	CHECK	3/4/2009	\$16,950.48
PHOENIX HOUSES OF TX INC	120491694	CHECK	3/1/2009	\$18,709.04
PHOENIX HOUSES OF TX INC	120493454	CHECK	3/22/2009	\$670.00
YTD Total For PHOENIX HOUSES OF TX INC			Is \$275,743.97	
PHORNPHANA GRANDRATT	120483037	CHECK	5/2/2009	\$1,520.00
YTD Total For PHORNPHANA GRANDRATT			Is \$1,520.00	
PHOTOGRAPHY BY WALLACE FAGGETT	120463029	CHECK	11/18/2008	\$250.00
YTD Total For PHOTOGRAPHY BY WALLACE FAGGETT			Is \$250.00	
PHUONG, HY KIEN	120465962	CHECK	12/16/2008	\$51.42
YTD Total For PHUONG, HY KIEN			Is \$51.42	
PHYLLIS ANN MATTHEWS	467074659	CHECK	10/14/2008	\$941.00
PHYLLIS ANN MATTHEWS	467076072	CHECK	11/11/2008	\$941.00
PHYLLIS ANN MATTHEWS	467077513	CHECK	12/16/2008	\$941.00
PHYLLIS ANN MATTHEWS	467078887	CHECK	1/13/2009	\$941.00
PHYLLIS ANN MATTHEWS	467080416	CHECK	2/17/2009	\$941.00
PHYLLIS ANN MATTHEWS	467081963	CHECK	3/17/2009	\$941.00
PHYLLIS ANN MATTHEWS	467083557	CHECK	4/14/2009	\$890.00
PHYLLIS ANN MATTHEWS	467085229	CHECK	5/19/2009	\$890.00
PHYLLIS ANN MATTHEWS	467086911	CHECK	5/16/2009	\$890.00
PHYLLIS ANN MATTHEWS	467088604	CHECK	7/14/2009	\$890.00
PHYLLIS ANN MATTHEWS	467090297	CHECK	3/18/2009	\$890.00
PHYLLIS ANN MATTHEWS	467091927	CHECK	3/15/2009	\$890.00
YTD Total For PHYLLIS ANN MATTHEWS			Is \$10,986.00	
PHYLLIS L HARRISON	467080417	CHECK	2/17/2009	\$40.00
PHYLLIS L HARRISON	467081964	CHECK	3/17/2009	\$40.00
PHYLLIS L HARRISON	467083558	CHECK	4/14/2009	\$40.00
PHYLLIS L HARRISON	467085230	CHECK	5/19/2009	\$40.00
PHYLLIS L HARRISON	467086912	CHECK	5/16/2009	\$41.00
PHYLLIS L HARRISON	467088605	CHECK	7/14/2009	\$41.00
PHYLLIS L HARRISON	467090298	CHECK	3/18/2009	\$41.00
PHYLLIS L HARRISON	467091928	CHECK	3/15/2009	\$41.00
YTD Total For PHYLLIS L HARRISON			Is \$324.00	
PHYLLIS O'NEIL	467084100	CHECK	4/28/2009	\$3,008.40

Vendor Name	Payment No	Method	Date	Amount
PHYLLIS O'NEIL	467085231	CHECK	5/19/2009	\$981.00
PHYLLIS O'NEIL	467086913	CHECK	5/16/2009	\$981.00
PHYLLIS O'NEIL	467088606	CHECK	7/14/2009	\$981.00
PHYLLIS O'NEIL	467090299	CHECK	3/18/2009	\$981.00
PHYLLIS O'NEIL	467091929	CHECK	3/15/2009	\$981.00
YTD Total For PHYLLIS O'NEIL			Is \$7,913.40	
PHYSICIAN SALES & SERVICE INC	120471044	CHECK	2/10/2009	\$346.40
PHYSICIAN SALES & SERVICE INC	120472741	CHECK	2/24/2009	\$42.34
PHYSICIAN SALES & SERVICE INC	120473417	CHECK	3/3/2009	\$151.34
PHYSICIAN SALES & SERVICE INC	120488004	CHECK	7/21/2009	\$281.75
PHYSICIAN SALES & SERVICE INC	120492221	CHECK	3/8/2009	\$95.35
YTD Total For PHYSICIAN SALES & SERVICE INC			Is \$917.18	
PHYSICIANS EMERGENCY CARE ASSOCIATED	120479392	CHECK	4/28/2009	\$222.00
YTD Total For PHYSICIANS EMERGENCY CARE ASSOCIATED			Is \$222.00	
PI SYSTEMS LLC	120458495	CHECK	10/7/2008	\$32,858.46
PI SYSTEMS LLC	120459984	CHECK	10/21/2008	\$1,147.79
PI SYSTEMS LLC	120460677	CHECK	10/28/2008	\$3,762.90
PI SYSTEMS LLC	120461448	CHECK	11/4/2008	\$171.50
PI SYSTEMS LLC	120462140	CHECK	11/11/2008	\$4,132.62
PI SYSTEMS LLC	120463030	CHECK	11/18/2008	\$8,443.00
PI SYSTEMS LLC	120465053	CHECK	12/9/2008	\$5,666.66
PI SYSTEMS LLC	120465963	CHECK	12/16/2008	\$1,536.52
PI SYSTEMS LLC	120467206	CHECK	1/6/2009	\$3,619.49
PI SYSTEMS LLC	120468164	CHECK	1/13/2009	\$665.84
PI SYSTEMS LLC	120468822	CHECK	1/20/2009	\$7,962.39
PI SYSTEMS LLC	120469637	CHECK	1/27/2009	\$2,921.25
PI SYSTEMS LLC	120470263	CHECK	2/3/2009	\$25,677.31
PI SYSTEMS LLC	120471045	CHECK	2/10/2009	\$557.19
PI SYSTEMS LLC	120473418	CHECK	3/3/2009	\$4,113.92
PI SYSTEMS LLC	120474194	CHECK	3/10/2009	\$6,109.47
PI SYSTEMS LLC	120474924	CHECK	3/17/2009	\$5,712.76
PI SYSTEMS LLC	120475788	CHECK	3/24/2009	\$16,065.03
PI SYSTEMS LLC	120477243	CHECK	4/7/2009	\$5,400.32
PI SYSTEMS LLC	120477920	CHECK	4/14/2009	\$2,146.08
PI SYSTEMS LLC	120478711	CHECK	4/21/2009	\$5,638.08
PI SYSTEMS LLC	120479393	CHECK	4/28/2009	\$600.37
PI SYSTEMS LLC	120480123	CHECK	5/5/2009	\$1,742.86
PI SYSTEMS LLC	120480818	CHECK	5/12/2009	\$2,588.58
PI SYSTEMS LLC	120481645	CHECK	5/19/2009	\$12,682.19
PI SYSTEMS LLC	120482272	CHECK	5/26/2009	\$543.88
PI SYSTEMS LLC	120488005	CHECK	7/21/2009	\$5,196.52
PI SYSTEMS LLC	120489065	CHECK	3/4/2009	\$4,329.26
PI SYSTEMS LLC	120489804	CHECK	3/11/2009	\$2,586.02
PI SYSTEMS LLC	120491176	CHECK	3/25/2009	\$2,506.06
PI SYSTEMS LLC	120491695	CHECK	3/1/2009	\$3,361.83
PI SYSTEMS LLC	120492771	CHECK	3/15/2009	\$184.16
PI SYSTEMS LLC	120493455	CHECK	3/22/2009	\$3,275.49
PI SYSTEMS LLC	120494071	CHECK	3/29/2009	\$286.15
PI SYSTEMS LLC	128012769	CHECK	4/14/2009	\$2,849.63
PI SYSTEMS LLC	467089108	CHECK	7/21/2009	\$639.32
YTD Total For PI SYSTEMS LLC			Is \$187,680.90	
PIEDMONT SCYENE JOINT VENTURE	120459209	CHECK	10/14/2008	\$555.00
PIEDMONT SCYENE JOINT VENTURE	120463031	CHECK	11/18/2008	\$555.00
PIEDMONT SCYENE JOINT VENTURE	120465964	CHECK	12/16/2008	\$555.00
PIEDMONT SCYENE JOINT VENTURE	120468823	CHECK	1/20/2009	\$555.00
PIEDMONT SCYENE JOINT VENTURE	4670000162	WIRE	3/15/2009	\$372.00
PIEDMONT SCYENE JOINT VENTURE	4670000163	WIRE	3/15/2009	\$7,027.00
PIEDMONT SCYENE JOINT VENTURE	467074660	CHECK	10/14/2008	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467074661	CHECK	10/14/2008	\$6,510.00

Vendor Name	Payment No	Method	Date	Amount
PIEDMONT SCYENE JOINT VENTURE	467076073	CHECK	11/11/2008	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467076074	CHECK	11/11/2008	\$6,510.00
PIEDMONT SCYENE JOINT VENTURE	467077514	CHECK	12/16/2008	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467077515	CHECK	12/16/2008	\$6,733.00
PIEDMONT SCYENE JOINT VENTURE	467078888	CHECK	1/13/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467078889	CHECK	1/13/2009	\$6,069.00
PIEDMONT SCYENE JOINT VENTURE	467079354	CHECK	1/27/2009	\$1,228.72
PIEDMONT SCYENE JOINT VENTURE	467080418	CHECK	2/17/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467080419	CHECK	2/17/2009	\$6,212.00
PIEDMONT SCYENE JOINT VENTURE	467080919	CHECK	3/3/2009	\$34.00
PIEDMONT SCYENE JOINT VENTURE	467081965	CHECK	3/17/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467081966	CHECK	3/17/2009	\$5,866.00
PIEDMONT SCYENE JOINT VENTURE	467083559	CHECK	4/14/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467083560	CHECK	4/14/2009	\$5,652.00
PIEDMONT SCYENE JOINT VENTURE	467085232	CHECK	5/19/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467085233	CHECK	5/19/2009	\$6,039.50
PIEDMONT SCYENE JOINT VENTURE	467086914	CHECK	5/16/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467086915	CHECK	5/16/2009	\$7,253.00
PIEDMONT SCYENE JOINT VENTURE	467087420	CHECK	5/23/2009	\$1,888.01
PIEDMONT SCYENE JOINT VENTURE	467088607	CHECK	7/14/2009	\$535.00
PIEDMONT SCYENE JOINT VENTURE	467088608	CHECK	7/14/2009	\$6,632.00
PIEDMONT SCYENE JOINT VENTURE	467090300	CHECK	3/18/2009	\$372.00
PIEDMONT SCYENE JOINT VENTURE	467090301	CHECK	3/18/2009	\$6,834.00
YTD Total For PIEDMONT SCYENE JOINT VENTURE			Is \$88,802.23	
PIEL-BROWN, NORMA	120464457	CHECK	12/2/2008	\$86.03
YTD Total For PIEL-BROWN, NORMA			Is \$86.03	
PIERCE PUMP COMPANY LP	120471046	CHECK	2/10/2009	\$957.63
PIERCE PUMP COMPANY LP	120474195	CHECK	3/10/2009	\$16.80
PIERCE PUMP COMPANY LP	120475789	CHECK	3/24/2009	\$458.90
PIERCE PUMP COMPANY LP	120476441	CHECK	3/31/2009	\$123.55
YTD Total For PIERCE PUMP COMPANY LP			Is \$1,556.88	
PIERCE REALTY INVESTMENT GROUP FLP LP	467074662	CHECK	10/14/2008	\$1,093.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467076075	CHECK	11/11/2008	\$1,082.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467077516	CHECK	12/16/2008	\$1,082.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467077943	CHECK	1/6/2009	\$1,244.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467078890	CHECK	1/13/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467080420	CHECK	2/17/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467081967	CHECK	3/17/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467083561	CHECK	4/14/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467085234	CHECK	5/19/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467086916	CHECK	5/16/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467088609	CHECK	7/14/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467090302	CHECK	3/18/2009	\$1,704.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467091930	CHECK	3/15/2009	\$804.00
YTD Total For PIERCE REALTY INVESTMENT GROUP FLP LP			Is \$18,937.00	
PIERCE, JENNIFER	120471834	CHECK	2/17/2009	\$70.00
YTD Total For PIERCE, JENNIFER			Is \$70.00	
PINCKARD, JENNIFER HIGHT	120459210	CHECK	10/14/2008	\$777.66
PINCKARD, JENNIFER HIGHT	120482273	CHECK	5/26/2009	\$204.34
YTD Total For PINCKARD, JENNIFER HIGHT			Is \$982.00	
PINCKLEY, MARY F	128012825	CHECK	5/5/2009	\$583.67
YTD Total For PINCKLEY, MARY F			Is \$583.67	
PINE OAKS APTS	120459211	CHECK	10/14/2008	\$600.00
PINE OAKS APTS	120463032	CHECK	11/18/2008	\$600.00
YTD Total For PINE OAKS APTS			Is \$1,200.00	
PINEVILLE HOUSING AUTHORITY	467074663	CHECK	10/14/2008	\$364.98
PINEVILLE HOUSING AUTHORITY	467076076	CHECK	11/11/2008	\$619.98
PINEVILLE HOUSING AUTHORITY	467077517	CHECK	12/16/2008	\$534.98
PINEVILLE HOUSING AUTHORITY	467078891	CHECK	1/13/2009	\$449.98

Vendor Name	Payment No	Method	Date	Amount
PINEVILLE HOUSING AUTHORITY	467080421	CHECK	2/17/2009	\$449.98
PINEVILLE HOUSING AUTHORITY	467081968	CHECK	3/17/2009	\$449.98
PINEVILLE HOUSING AUTHORITY	467083562	CHECK	4/14/2009	\$449.98
PINEVILLE HOUSING AUTHORITY	467085235	CHECK	5/19/2009	\$452.78
PINEVILLE HOUSING AUTHORITY	467086917	CHECK	5/16/2009	\$452.78
PINEVILLE HOUSING AUTHORITY	467088610	CHECK	7/14/2009	\$452.78
PINEVILLE HOUSING AUTHORITY	467090303	CHECK	3/18/2009	\$452.78
PINEVILLE HOUSING AUTHORITY	467091931	CHECK	3/15/2009	\$452.78
YTD Total For PINEVILLE HOUSING AUTHORITY			Is \$5,583.76	
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467074664	CHECK	10/14/2008	\$16,753.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467076077	CHECK	11/11/2008	\$15,163.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467076512	CHECK	11/18/2008	\$2,355.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467076572	CHECK	11/25/2008	\$1,368.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467077518	CHECK	12/16/2008	\$18,810.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467078892	CHECK	1/13/2009	\$17,855.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467079355	CHECK	1/27/2009	\$1,620.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467080422	CHECK	2/17/2009	\$17,408.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467080863	CHECK	2/24/2009	\$3,756.20
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467081969	CHECK	3/17/2009	\$21,814.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467083563	CHECK	4/14/2009	\$17,428.30
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467085236	CHECK	5/19/2009	\$16,247.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467085778	CHECK	5/2/2009	\$1,664.79
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467086918	CHECK	5/16/2009	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467086919	CHECK	5/16/2009	\$23,714.74
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467087476	CHECK	5/30/2009	\$950.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467088611	CHECK	7/14/2009	\$20,677.76
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467089178	CHECK	3/4/2009	\$1,868.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467090304	CHECK	3/18/2009	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467090305	CHECK	3/18/2009	\$20,676.30
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467090797	CHECK	3/25/2009	\$2,903.99
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467090872	CHECK	3/1/2009	\$3,102.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	467091932	CHECK	3/15/2009	\$24,144.00
YTD Total For PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS			Is \$250,279.08	
PINNEBOG INVESTMENTS LLC	467074665	CHECK	10/14/2008	\$1,280.00
PINNEBOG INVESTMENTS LLC	467076078	CHECK	11/11/2008	\$3,278.00
PINNEBOG INVESTMENTS LLC	467076513	CHECK	11/18/2008	\$728.00
PINNEBOG INVESTMENTS LLC	467077519	CHECK	12/16/2008	\$1,946.00
PINNEBOG INVESTMENTS LLC	467078893	CHECK	1/13/2009	\$1,946.00
PINNEBOG INVESTMENTS LLC	467080423	CHECK	2/17/2009	\$1,946.00
PINNEBOG INVESTMENTS LLC	467081970	CHECK	3/17/2009	\$1,264.00
PINNEBOG INVESTMENTS LLC	467083564	CHECK	4/14/2009	\$1,264.00
PINNEBOG INVESTMENTS LLC	467085237	CHECK	5/19/2009	\$1,264.00
PINNEBOG INVESTMENTS LLC	467086920	CHECK	5/16/2009	\$1,264.00
PINNEBOG INVESTMENTS LLC	467088612	CHECK	7/14/2009	\$1,159.00
PINNEBOG INVESTMENTS LLC	467090306	CHECK	3/18/2009	\$1,159.00
PINNEBOG INVESTMENTS LLC	467091933	CHECK	3/15/2009	\$964.00
YTD Total For PINNEBOG INVESTMENTS LLC			Is \$19,462.00	
PIONEER CREDIT RECOVERY INC	120458116	CHECK	10/3/2008	\$205.13
PIONEER CREDIT RECOVERY INC	120459494	CHECK	10/17/2008	\$205.13
PIONEER CREDIT RECOVERY INC	120460956	CHECK	10/31/2008	\$210.13
PIONEER CREDIT RECOVERY INC	120462444	CHECK	11/14/2008	\$205.13
PIONEER CREDIT RECOVERY INC	120464006	CHECK	11/26/2008	\$205.13
PIONEER CREDIT RECOVERY INC	120465328	CHECK	12/12/2008	\$205.13
PIONEER CREDIT RECOVERY INC	120466349	CHECK	12/23/2008	\$205.13
PIONEER CREDIT RECOVERY INC	120467626	CHECK	1/9/2009	\$205.18
PIONEER CREDIT RECOVERY INC	120488306	CHECK	7/24/2009	\$179.98
PIONEER CREDIT RECOVERY INC	120489415	CHECK	3/7/2009	\$178.60
PIONEER CREDIT RECOVERY INC	120490762	CHECK	3/21/2009	\$179.98
PIONEER CREDIT RECOVERY INC	120490763	CHECK	3/21/2009	\$142.28

Vendor Name	Payment No	Method	Date	Amount
PIONEER CREDIT RECOVERY INC	120491922	CHECK	3/4/2009	\$179.98
PIONEER CREDIT RECOVERY INC	120491923	CHECK	3/4/2009	\$142.28
PIONEER CREDIT RECOVERY INC	120493047	CHECK	3/18/2009	\$142.28
YTD Total For PIONEER CREDIT RECOVERY INC			Is \$2,791.47	
PIPER WEATHERFORD CO	120484505	CHECK	5/16/2009	\$4,682.00
PIPER WEATHERFORD CO	120487325	CHECK	7/14/2009	\$577.00
PIPER WEATHERFORD CO	120489066	CHECK	3/4/2009	\$2,173.75
PIPER WEATHERFORD CO	120493456	CHECK	3/22/2009	\$814.08
PIPER WEATHERFORD CO	120494072	CHECK	3/29/2009	\$72.00
YTD Total For PIPER WEATHERFORD CO			Is \$8,318.83	
PIPKINS, LASHAWN	120462141	CHECK	11/11/2008	\$24.31
YTD Total For PIPKINS, LASHAWN			Is \$24.31	
PIPPINS-POOLE, ANTOINETTE	1200000698	WIRE	3/18/2009	\$283.85
PIPPINS-POOLE, ANTOINETTE	1200001178	WIRE	3/8/2009	\$14.65
PIPPINS-POOLE, ANTOINETTE	1200001352	WIRE	3/15/2009	\$235.75
PIPPINS-POOLE, ANTOINETTE	120471835	CHECK	2/17/2009	\$396.53
YTD Total For PIPPINS-POOLE, ANTOINETTE			Is \$930.78	
PIPS TECHNOLOGY INC	120494073	CHECK	3/29/2009	\$19,017.24
YTD Total For PIPS TECHNOLOGY INC			Is \$19,017.24	
PIRES-FERREIRA, COURTNEY M	120459985	CHECK	10/21/2008	\$208.59
PIRES-FERREIRA, COURTNEY M	120472742	CHECK	2/24/2009	\$505.02
YTD Total For PIRES-FERREIRA, COURTNEY M			Is \$713.61	
PITA, CHERYL L	1280000075	WIRE	3/15/2009	\$143.35
YTD Total For PITA, CHERYL L			Is \$143.35	
PITA, JOHN MANUEL	120479394	CHECK	4/28/2009	\$718.98
PITA, JOHN MANUEL	120480819	CHECK	5/12/2009	\$71.28
YTD Total For PITA, JOHN MANUEL			Is \$790.26	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120459212	CHECK	10/14/2008	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120474196	CHECK	3/10/2009	\$106.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120474925	CHECK	3/17/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120475790	CHECK	3/24/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120480124	CHECK	5/5/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120484506	CHECK	5/16/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120485961	CHECK	5/30/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120489067	CHECK	3/4/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120491696	CHECK	3/1/2009	\$53.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	120494074	CHECK	3/29/2009	\$53.00
YTD Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES			Is \$583.00	
PITNEY BOWES INC	120458496	CHECK	10/7/2008	\$3,000.00
PITNEY BOWES INC	120459986	CHECK	10/21/2008	\$20,000.00
PITNEY BOWES INC	120460678	CHECK	10/28/2008	\$576.25
PITNEY BOWES INC	120462142	CHECK	11/11/2008	\$1,339.87
PITNEY BOWES INC	120463033	CHECK	11/18/2008	\$1,128.60
PITNEY BOWES INC	120463722	CHECK	11/25/2008	\$1,425.60
PITNEY BOWES INC	120463723	CHECK	11/25/2008	\$3,000.00
PITNEY BOWES INC	120465054	CHECK	12/9/2008	\$20,000.00
PITNEY BOWES INC	120465965	CHECK	12/16/2008	\$207.00
PITNEY BOWES INC	120467207	CHECK	1/6/2009	\$2,517.00
PITNEY BOWES INC	120468165	CHECK	1/13/2009	\$106.00
PITNEY BOWES INC	120468166	CHECK	1/13/2009	\$8,838.00
PITNEY BOWES INC	120468167	CHECK	1/13/2009	\$78.20
PITNEY BOWES INC	120468824	CHECK	1/20/2009	\$156.40
PITNEY BOWES INC	120469638	CHECK	1/27/2009	\$20,000.00
PITNEY BOWES INC	120469639	CHECK	1/27/2009	\$1,162.00
PITNEY BOWES INC	120470264	CHECK	2/3/2009	\$1,920.80
PITNEY BOWES INC	120471047	CHECK	2/10/2009	\$4,000.00
PITNEY BOWES INC	120473419	CHECK	3/3/2009	\$2,109.77
PITNEY BOWES INC	120474197	CHECK	3/10/2009	\$349.40
PITNEY BOWES INC	120474926	CHECK	3/17/2009	\$207.00

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES INC	120476442	CHECK	3/31/2009	\$8,838.00
PITNEY BOWES INC	120476443	CHECK	3/31/2009	\$20,000.00
PITNEY BOWES INC	120477244	CHECK	4/7/2009	\$10,641.60
PITNEY BOWES INC	120477245	CHECK	4/7/2009	\$480.49
PITNEY BOWES INC	120477921	CHECK	4/14/2009	\$772.00
PITNEY BOWES INC	120478712	CHECK	4/21/2009	\$3,000.00
PITNEY BOWES INC	120480125	CHECK	5/5/2009	\$20,000.00
PITNEY BOWES INC	120480820	CHECK	5/12/2009	\$3,043.00
PITNEY BOWES INC	120483660	CHECK	5/9/2009	\$20,000.00
PITNEY BOWES INC	120485962	CHECK	5/30/2009	\$20,000.00
PITNEY BOWES INC	120485963	CHECK	5/30/2009	\$40.00
PITNEY BOWES INC	120486549	CHECK	7/7/2009	\$8,838.00
PITNEY BOWES INC	120487326	CHECK	7/14/2009	\$2,000.00
PITNEY BOWES INC	120487327	CHECK	7/14/2009	\$1,340.91
PITNEY BOWES INC	120487328	CHECK	7/14/2009	\$327.00
PITNEY BOWES INC	120488006	CHECK	7/21/2009	\$19.74
PITNEY BOWES INC	120489068	CHECK	3/4/2009	\$1,216.96
PITNEY BOWES INC	120489805	CHECK	3/11/2009	\$20,000.00
PITNEY BOWES INC	120491697	CHECK	3/1/2009	\$20,000.00
PITNEY BOWES INC	120491698	CHECK	3/1/2009	\$2,016.00
PITNEY BOWES INC	120492222	CHECK	3/8/2009	\$1,352.40
PITNEY BOWES INC	120492223	CHECK	3/8/2009	\$3,000.00
PITNEY BOWES INC	120492772	CHECK	3/15/2009	\$661.29
PITNEY BOWES INC	120493457	CHECK	3/22/2009	\$212.00
PITNEY BOWES INC	120494075	CHECK	3/29/2009	\$1,500.00
PITNEY BOWES INC	120494076	CHECK	3/29/2009	\$1,232.79
PITNEY BOWES INC	467076514	CHECK	11/18/2008	\$3,416.99
PITNEY BOWES INC	467076573	CHECK	11/25/2008	\$1,753.00
PITNEY BOWES INC	467077520	CHECK	12/16/2008	\$3,416.99
PITNEY BOWES INC	467077944	CHECK	1/6/2009	\$948.01
PITNEY BOWES INC	467082421	CHECK	3/24/2009	\$3,416.99
PITNEY BOWES INC	467084101	CHECK	4/28/2009	\$3,416.99
PITNEY BOWES INC	471001775	CHECK	11/11/2008	\$2,680.00
PITNEY BOWES INC	471001780	CHECK	11/25/2008	\$522.00
PITNEY BOWES INC	471001830	CHECK	4/21/2009	\$810.00
PITNEY BOWES INC	471001865	CHECK	3/4/2009	\$2,315.00
PITNEY BOWES INC	471001875	CHECK	3/1/2009	\$3,270.00
YTD Total For PITNEY BOWES INC			Is \$288,620.04	
PITNEY BOWES PURCHASE POWER	120464458	CHECK	12/2/2008	\$2,829.99
PITNEY BOWES PURCHASE POWER	120465966	CHECK	12/16/2008	\$1,500.00
PITNEY BOWES PURCHASE POWER	120473420	CHECK	3/3/2009	\$2,645.40
PITNEY BOWES PURCHASE POWER	120478713	CHECK	4/21/2009	\$1,500.00
PITNEY BOWES PURCHASE POWER	120479395	CHECK	4/28/2009	\$1,213.92
PITNEY BOWES PURCHASE POWER	120482274	CHECK	5/26/2009	\$1,000.00
PITNEY BOWES PURCHASE POWER	120483038	CHECK	5/2/2009	\$1,304.99
PITNEY BOWES PURCHASE POWER	120489069	CHECK	3/4/2009	\$2,547.68
PITNEY BOWES PURCHASE POWER	120490475	CHECK	3/18/2009	\$1,500.00
PITNEY BOWES PURCHASE POWER	120491177	CHECK	3/25/2009	\$1,383.10
PITNEY BOWES PURCHASE POWER	120492773	CHECK	3/15/2009	\$26.16
PITNEY BOWES PURCHASE POWER	120494077	CHECK	3/29/2009	\$891.84
PITNEY BOWES PURCHASE POWER	467087421	CHECK	5/23/2009	\$3,400.00
PITNEY BOWES PURCHASE POWER	467090307	CHECK	3/18/2009	\$3,416.99
YTD Total For PITNEY BOWES PURCHASE POWER			Is \$25,160.07	
PITTMAN, CAROLYN LAMOTTE	1200000134	WIRE	7/7/2009	\$16.14
PITTMAN, CAROLYN LAMOTTE	120472743	CHECK	2/24/2009	\$19.73
PITTMAN, CAROLYN LAMOTTE	120478714	CHECK	4/21/2009	\$328.71
PITTMAN, CAROLYN LAMOTTE	120481646	CHECK	5/19/2009	\$1.50
YTD Total For PITTMAN, CAROLYN LAMOTTE			Is \$366.08	
PITTMAN, PAULA C	1200000036	WIRE	5/9/2009	\$604.78

Vendor Name	Payment No	Method	Date	Amount
PITTMAN, PAULA C	120467208	CHECK	1/6/2009	\$376.62
PITTMAN, PAULA C	120475791	CHECK	3/24/2009	\$863.65
YTD Total For PITTMAN, PAULA C			Is \$1,845.05	
PLANET FORD	120480126	CHECK	5/5/2009	\$39,580.00
PLANET FORD	120483039	CHECK	5/2/2009	\$78,434.00
YTD Total For PLANET FORD			Is \$118,014.00	
PLANET FORD 6	120459213	CHECK	10/14/2008	\$43,832.56
YTD Total For PLANET FORD 6			Is \$43,832.56	
PLANETLABEL.COM LLC	120492224	CHECK	3/8/2009	\$320.00
YTD Total For PLANETLABEL.COM LLC			Is \$320.00	
PLANO HOUSING AUTHORITY	4670000003	WIRE	7/14/2009	\$9,270.26
PLANO HOUSING AUTHORITY	4670000044	WIRE	3/18/2009	\$6,325.02
PLANO HOUSING AUTHORITY	4670000164	WIRE	3/15/2009	\$5,016.28
PLANO HOUSING AUTHORITY	467074666	CHECK	10/14/2008	\$8,683.78
PLANO HOUSING AUTHORITY	467075125	CHECK	10/28/2008	\$63.00
PLANO HOUSING AUTHORITY	467076079	CHECK	11/11/2008	\$7,511.80
PLANO HOUSING AUTHORITY	467077521	CHECK	12/16/2008	\$6,755.82
PLANO HOUSING AUTHORITY	467078894	CHECK	1/13/2009	\$6,755.82
PLANO HOUSING AUTHORITY	467080424	CHECK	2/17/2009	\$6,755.82
PLANO HOUSING AUTHORITY	467081971	CHECK	3/17/2009	\$5,925.84
PLANO HOUSING AUTHORITY	467082491	CHECK	3/31/2009	\$1,772.25
PLANO HOUSING AUTHORITY	467083565	CHECK	4/14/2009	\$16,378.60
PLANO HOUSING AUTHORITY	467084153	CHECK	5/5/2009	\$1,174.04
PLANO HOUSING AUTHORITY	467085238	CHECK	5/19/2009	\$16,662.80
PLANO HOUSING AUTHORITY	467085779	CHECK	5/2/2009	\$106.00
PLANO HOUSING AUTHORITY	467086921	CHECK	5/16/2009	\$8,400.80
YTD Total For PLANO HOUSING AUTHORITY			Is \$107,557.93	
PLANTATION HOUSE APTS	120459214	CHECK	10/14/2008	\$679.87
PLANTATION HOUSE APTS	120459987	CHECK	10/21/2008	\$450.00
PLANTATION HOUSE APTS	120460679	CHECK	10/28/2008	\$46.09
PLANTATION HOUSE APTS	120463034	CHECK	11/18/2008	\$679.87
PLANTATION HOUSE APTS	120465967	CHECK	12/16/2008	\$679.87
PLANTATION HOUSE APTS	120468168	CHECK	1/13/2009	\$679.87
PLANTATION HOUSE APTS	120471836	CHECK	2/17/2009	\$679.87
PLANTATION HOUSE APTS	120474927	CHECK	3/17/2009	\$679.87
PLANTATION HOUSE APTS	120477922	CHECK	4/14/2009	\$679.87
PLANTATION HOUSE APTS	120480821	CHECK	5/12/2009	\$592.27
PLANTATION HOUSE APTS	120484507	CHECK	5/16/2009	\$592.27
PLANTATION HOUSE APTS	120487329	CHECK	7/14/2009	\$592.27
PLANTATION HOUSE APTS	120490476	CHECK	3/18/2009	\$592.27
PLANTATION HOUSE APTS	120492774	CHECK	3/15/2009	\$592.27
PLANTATION HOUSE APTS	467081972	CHECK	3/17/2009	\$990.00
PLANTATION HOUSE APTS	467083566	CHECK	4/14/2009	\$198.00
PLANTATION HOUSE APTS	467085239	CHECK	5/19/2009	\$198.00
PLANTATION HOUSE APTS	467086922	CHECK	5/16/2009	\$198.00
PLANTATION HOUSE APTS	467088613	CHECK	7/14/2009	\$198.00
PLANTATION HOUSE APTS	467090308	CHECK	3/18/2009	\$198.00
PLANTATION HOUSE APTS	467091934	CHECK	3/15/2009	\$198.00
YTD Total For PLANTATION HOUSE APTS			Is \$10,394.53	
PLEASANT CREEK CORNERS ASSOCIATES LP	4670000165	WIRE	3/15/2009	\$1,167.00
YTD Total For PLEASANT CREEK CORNERS ASSOCIATES LP			Is \$1,167.00	
PLEASANT HILL INVESTMENTS LP	4670000045	WIRE	3/18/2009	\$895.00
PLEASANT HILL INVESTMENTS LP	4670000166	WIRE	3/15/2009	\$895.00
PLEASANT HILL INVESTMENTS LP	467078895	CHECK	1/13/2009	\$540.00
PLEASANT HILL INVESTMENTS LP	467080425	CHECK	2/17/2009	\$180.00
PLEASANT HILL INVESTMENTS LP	467081973	CHECK	3/17/2009	\$180.00
PLEASANT HILL INVESTMENTS LP	467082492	CHECK	3/31/2009	\$2,860.00
PLEASANT HILL INVESTMENTS LP	467083567	CHECK	4/14/2009	\$895.00
PLEASANT HILL INVESTMENTS LP	467085240	CHECK	5/19/2009	\$895.00

Vendor Name	Payment No	Method	Date	Amount
PLEASANT HILL INVESTMENTS LP	467086923	CHECK	5/16/2009	\$895.00
PLEASANT HILL INVESTMENTS LP	467088614	CHECK	7/14/2009	\$895.00
YTD Total For PLEASANT HILL INVESTMENTS LP			Is \$9,130.00	
PLEASANT RUN APARTMENTS LLC	467074667	CHECK	10/14/2008	\$4,133.00
PLEASANT RUN APARTMENTS LLC	467076080	CHECK	11/11/2008	\$2,465.00
PLEASANT RUN APARTMENTS LLC	467076515	CHECK	11/18/2008	\$523.00
PLEASANT RUN APARTMENTS LLC	467077522	CHECK	12/16/2008	\$3,179.00
PLEASANT RUN APARTMENTS LLC	467078896	CHECK	1/13/2009	\$3,164.00
PLEASANT RUN APARTMENTS LLC	467080426	CHECK	2/17/2009	\$5,784.00
PLEASANT RUN APARTMENTS LLC	467081974	CHECK	3/17/2009	\$3,739.00
PLEASANT RUN APARTMENTS LLC	467083568	CHECK	4/14/2009	\$3,710.00
PLEASANT RUN APARTMENTS LLC	467085241	CHECK	5/19/2009	\$3,840.00
PLEASANT RUN APARTMENTS LLC	467085718	CHECK	5/26/2009	\$282.00
PLEASANT RUN APARTMENTS LLC	467086924	CHECK	5/16/2009	\$3,411.00
PLEASANT RUN APARTMENTS LLC	467088615	CHECK	7/14/2009	\$3,471.00
PLEASANT RUN APARTMENTS LLC	467090309	CHECK	3/18/2009	\$1,450.00
PLEASANT RUN APARTMENTS LLC	467091935	CHECK	3/15/2009	\$3,010.00
YTD Total For PLEASANT RUN APARTMENTS LLC			Is \$42,161.00	
PLEASANT VILLAGE APARTMENTS LP	120477923	CHECK	4/14/2009	\$1,000.00
PLEASANT VILLAGE APARTMENTS LP	4670000167	WIRE	3/15/2009	\$634.00
PLEASANT VILLAGE APARTMENTS LP	467076081	CHECK	11/11/2008	\$631.00
PLEASANT VILLAGE APARTMENTS LP	467077523	CHECK	12/16/2008	\$1,264.00
PLEASANT VILLAGE APARTMENTS LP	467078897	CHECK	1/13/2009	\$657.00
PLEASANT VILLAGE APARTMENTS LP	467080427	CHECK	2/17/2009	\$577.00
PLEASANT VILLAGE APARTMENTS LP	467081975	CHECK	3/17/2009	\$645.00
PLEASANT VILLAGE APARTMENTS LP	467083569	CHECK	4/14/2009	\$645.00
PLEASANT VILLAGE APARTMENTS LP	467085242	CHECK	5/19/2009	\$645.00
PLEASANT VILLAGE APARTMENTS LP	467086925	CHECK	5/16/2009	\$645.00
PLEASANT VILLAGE APARTMENTS LP	467088616	CHECK	7/14/2009	\$645.00
PLEASANT VILLAGE APARTMENTS LP	467090310	CHECK	3/18/2009	\$645.00
YTD Total For PLEASANT VILLAGE APARTMENTS LP			Is \$8,633.00	
PLUMBMASTER INC	120465968	CHECK	12/16/2008	\$648.18
PLUMBMASTER INC	120467209	CHECK	1/6/2009	\$117.39
PLUMBMASTER INC	120479396	CHECK	4/28/2009	\$433.00
YTD Total For PLUMBMASTER INC			Is \$1,198.57	
PLUS PACKAGING INC	120461449	CHECK	11/4/2008	\$136.95
YTD Total For PLUS PACKAGING INC			Is \$136.95	
PLYWOOD CO OF FT WORTH INC	120469640	CHECK	1/27/2009	\$2,144.00
PLYWOOD CO OF FT WORTH INC	120474198	CHECK	3/10/2009	\$643.20
PLYWOOD CO OF FT WORTH INC	120489806	CHECK	3/11/2009	\$2,144.00
PLYWOOD CO OF FT WORTH INC	120492775	CHECK	3/15/2009	\$857.60
YTD Total For PLYWOOD CO OF FT WORTH INC			Is \$5,788.80	
PNM HOLDING	467088617	CHECK	7/14/2009	\$1,402.00
PNM HOLDING	467090311	CHECK	3/18/2009	\$1,402.00
PNM HOLDING	467091936	CHECK	3/15/2009	\$1,402.00
YTD Total For PNM HOLDING			Is \$4,206.00	
POINT OF SALE SUPPLY	120474199	CHECK	3/10/2009	\$1,211.75
POINT OF SALE SUPPLY	120478715	CHECK	4/21/2009	\$484.70
POINT OF SALE SUPPLY	120483661	CHECK	5/9/2009	\$1,938.80
POINT OF SALE SUPPLY	120485183	CHECK	5/23/2009	\$55.78
POINT OF SALE SUPPLY	120485964	CHECK	5/30/2009	\$1,211.75
POINT OF SALE SUPPLY	120489070	CHECK	3/4/2009	\$1,211.75
POINT OF SALE SUPPLY	120491699	CHECK	3/1/2009	\$387.76
POINT OF SALE SUPPLY	120492776	CHECK	3/15/2009	\$70.44
POINT OF SALE SUPPLY	120494078	CHECK	3/29/2009	\$1,211.75
YTD Total For POINT OF SALE SUPPLY			Is \$7,784.48	
POLANSKY & ASSOCIATES	120472744	CHECK	2/24/2009	\$5,400.00
YTD Total For POLANSKY & ASSOCIATES			Is \$5,400.00	
POLICE & SHERIFFS PRESS INC	120459215	CHECK	10/14/2008	\$32.42

Vendor Name	Payment No	Method	Date	Amount
POLICE & SHERIFFS PRESS INC	120462143	CHECK	11/11/2008	\$32.42
POLICE & SHERIFFS PRESS INC	120465055	CHECK	12/9/2008	\$42.59
POLICE & SHERIFFS PRESS INC	120465969	CHECK	12/16/2008	\$530.50
POLICE & SHERIFFS PRESS INC	120467210	CHECK	1/6/2009	\$42.59
POLICE & SHERIFFS PRESS INC	120474200	CHECK	3/10/2009	\$67.43
POLICE & SHERIFFS PRESS INC	120475792	CHECK	3/24/2009	\$22.42
POLICE & SHERIFFS PRESS INC	120480822	CHECK	5/12/2009	\$12.42
POLICE & SHERIFFS PRESS INC	120483040	CHECK	5/2/2009	\$34.86
POLICE & SHERIFFS PRESS INC	120485184	CHECK	5/23/2009	\$12.44
POLICE & SHERIFFS PRESS INC	120486550	CHECK	7/7/2009	\$62.61
POLICE & SHERIFFS PRESS INC	120487330	CHECK	7/14/2009	\$12.42
POLICE & SHERIFFS PRESS INC	120489071	CHECK	3/4/2009	\$34.88
POLICE & SHERIFFS PRESS INC	120491178	CHECK	3/25/2009	\$22.44
POLICE & SHERIFFS PRESS INC	120492777	CHECK	3/15/2009	\$100.56
POLICE & SHERIFFS PRESS INC	120493458	CHECK	3/22/2009	\$12.44
POLICE & SHERIFFS PRESS INC	120494079	CHECK	3/29/2009	\$127.66
YTD Total For POLICE & SHERIFFS PRESS INC			Is \$1,203.10	
POLITZ, JIM	120475793	CHECK	3/24/2009	\$207.13
YTD Total For POLITZ, JIM			Is \$207.13	
POLK TERRANCE REAL ESTATE LLC	467088618	CHECK	7/14/2009	\$1,953.00
POLK TERRANCE REAL ESTATE LLC	467090312	CHECK	3/18/2009	\$651.00
POLK TERRANCE REAL ESTATE LLC	467091937	CHECK	3/15/2009	\$651.00
YTD Total For POLK TERRANCE REAL ESTATE LLC			Is \$3,255.00	
POLLOCK PAPER DISTRIBUTORS INC	120458497	CHECK	10/7/2008	\$2,311.20
POLLOCK PAPER DISTRIBUTORS INC	120459216	CHECK	10/14/2008	\$4,200.60
POLLOCK PAPER DISTRIBUTORS INC	120459988	CHECK	10/21/2008	\$483.00
POLLOCK PAPER DISTRIBUTORS INC	120460680	CHECK	10/28/2008	\$7,242.00
POLLOCK PAPER DISTRIBUTORS INC	120463035	CHECK	11/18/2008	\$4,438.00
POLLOCK PAPER DISTRIBUTORS INC	120465970	CHECK	12/16/2008	\$7,820.00
POLLOCK PAPER DISTRIBUTORS INC	120468169	CHECK	1/13/2009	\$7,387.00
POLLOCK PAPER DISTRIBUTORS INC	120475794	CHECK	3/24/2009	\$115.16
POLLOCK PAPER DISTRIBUTORS INC	120477246	CHECK	4/7/2009	\$3,038.00
POLLOCK PAPER DISTRIBUTORS INC	120477924	CHECK	4/14/2009	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120482275	CHECK	5/26/2009	\$966.00
POLLOCK PAPER DISTRIBUTORS INC	120485965	CHECK	5/30/2009	\$7,830.00
POLLOCK PAPER DISTRIBUTORS INC	120489072	CHECK	3/4/2009	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120489807	CHECK	3/11/2009	\$966.00
POLLOCK PAPER DISTRIBUTORS INC	120491179	CHECK	3/25/2009	\$6,519.00
YTD Total For POLLOCK PAPER DISTRIBUTORS INC			Is \$61,145.96	
POLYCARP OHAKWE	467074668	CHECK	10/14/2008	\$850.00
POLYCARP OHAKWE	467076082	CHECK	11/11/2008	\$850.00
POLYCARP OHAKWE	467077524	CHECK	12/16/2008	\$850.00
POLYCARP OHAKWE	467078898	CHECK	1/13/2009	\$850.00
POLYCARP OHAKWE	467080428	CHECK	2/17/2009	\$850.00
POLYCARP OHAKWE	467081976	CHECK	3/17/2009	\$850.00
POLYCARP OHAKWE	467083570	CHECK	4/14/2009	\$850.00
POLYCARP OHAKWE	467085243	CHECK	5/19/2009	\$850.00
POLYCARP OHAKWE	467086926	CHECK	5/16/2009	\$850.00
POLYCARP OHAKWE	467088619	CHECK	7/14/2009	\$850.00
POLYCARP OHAKWE	467090313	CHECK	3/18/2009	\$850.00
POLYCARP OHAKWE	467091938	CHECK	3/15/2009	\$850.00
YTD Total For POLYCARP OHAKWE			Is \$10,200.00	
POORAKULAM REAL ESTATE USA	467074669	CHECK	10/14/2008	\$635.00
POORAKULAM REAL ESTATE USA	467076083	CHECK	11/11/2008	\$635.00
POORAKULAM REAL ESTATE USA	467077525	CHECK	12/16/2008	\$635.00
POORAKULAM REAL ESTATE USA	467078899	CHECK	1/13/2009	\$635.00
POORAKULAM REAL ESTATE USA	467080429	CHECK	2/17/2009	\$607.00
POORAKULAM REAL ESTATE USA	467081977	CHECK	3/17/2009	\$607.00
POORAKULAM REAL ESTATE USA	467083571	CHECK	4/14/2009	\$607.00

Vendor Name	Payment No	Method	Date	Amount
POORAKULAM REAL ESTATE USA	467085244	CHECK	5/19/2009	\$607.00
POORAKULAM REAL ESTATE USA	467086927	CHECK	5/16/2009	\$607.00
POORAKULAM REAL ESTATE USA	467088620	CHECK	7/14/2009	\$607.00
YTD Total For POORAKULAM REAL ESTATE USA			Is \$6,182.00	
PORTABLE COMPUTER SYSTEMS INC	120459989	CHECK	10/21/2008	\$470.00
PORTABLE COMPUTER SYSTEMS INC	120463724	CHECK	11/25/2008	\$704.03
PORTABLE COMPUTER SYSTEMS INC	120475795	CHECK	3/24/2009	\$25,865.00
PORTABLE COMPUTER SYSTEMS INC	120482276	CHECK	5/26/2009	\$1,657.00
PORTABLE COMPUTER SYSTEMS INC	120486551	CHECK	7/7/2009	\$49,056.00
PORTABLE COMPUTER SYSTEMS INC	120488007	CHECK	7/21/2009	\$53,897.00
PORTABLE COMPUTER SYSTEMS INC	120489073	CHECK	3/4/2009	\$1,820.00
PORTABLE COMPUTER SYSTEMS INC	120490477	CHECK	3/18/2009	\$4,841.00
PORTABLE COMPUTER SYSTEMS INC	120491180	CHECK	3/25/2009	\$1,820.00
YTD Total For PORTABLE COMPUTER SYSTEMS INC			Is \$140,130.03	
PORTOFINO JOINT VENTURE	120487331	CHECK	7/14/2009	\$556.00
YTD Total For PORTOFINO JOINT VENTURE			Is \$556.00	
POSITIVE PROMOTIONS	1200001562	WIRE	3/22/2009	\$421.01
POSITIVE PROMOTIONS	120474201	CHECK	3/10/2009	\$177.40
YTD Total For POSITIVE PROMOTIONS			Is \$598.41	
POSITIVE STEPS INC	120460681	CHECK	10/28/2008	\$11,713.80
POSITIVE STEPS INC	120463036	CHECK	11/18/2008	\$18,082.26
POSITIVE STEPS INC	120467211	CHECK	1/6/2009	\$22,800.96
POSITIVE STEPS INC	120468825	CHECK	1/20/2009	\$21,525.14
POSITIVE STEPS INC	120471048	CHECK	2/10/2009	\$3,921.19
POSITIVE STEPS INC	120471837	CHECK	2/17/2009	\$18,412.45
POSITIVE STEPS INC	120474928	CHECK	3/17/2009	\$22,960.56
POSITIVE STEPS INC	120480127	CHECK	5/5/2009	\$29,427.86
POSITIVE STEPS INC	120483041	CHECK	5/2/2009	\$33,327.00
POSITIVE STEPS INC	120484508	CHECK	5/16/2009	\$34,173.93
POSITIVE STEPS INC	120489074	CHECK	3/4/2009	\$28,536.83
POSITIVE STEPS INC	120490478	CHECK	3/18/2009	\$26,012.21
POSITIVE STEPS INC	120493459	CHECK	3/22/2009	\$21,436.94
YTD Total For POSITIVE STEPS INC			Is \$292,331.13	
POTTER COUNTY	120465971	CHECK	12/16/2008	\$150.00
POTTER COUNTY	120465972	CHECK	12/16/2008	\$11.00
POTTER COUNTY	120485966	CHECK	5/30/2009	\$150.00
POTTER COUNTY	120485967	CHECK	5/30/2009	\$11.00
YTD Total For POTTER COUNTY			Is \$322.00	
POTTER ROEMER LLC	120465973	CHECK	12/16/2008	\$60.00
POTTER ROEMER LLC	120489075	CHECK	3/4/2009	\$60.00
YTD Total For POTTER ROEMER LLC			Is \$120.00	
POTTERS HOUSE @ PRIMROSE	467074670	CHECK	10/14/2008	\$10,651.00
POTTERS HOUSE @ PRIMROSE	467076084	CHECK	11/11/2008	\$12,394.00
POTTERS HOUSE @ PRIMROSE	467076574	CHECK	11/25/2008	\$477.00
POTTERS HOUSE @ PRIMROSE	467077526	CHECK	12/16/2008	\$12,926.00
POTTERS HOUSE @ PRIMROSE	467078900	CHECK	1/13/2009	\$11,478.00
POTTERS HOUSE @ PRIMROSE	467079356	CHECK	1/27/2009	\$1,506.60
POTTERS HOUSE @ PRIMROSE	467079406	CHECK	2/3/2009	\$822.76
POTTERS HOUSE @ PRIMROSE	467080430	CHECK	2/17/2009	\$11,088.00
POTTERS HOUSE @ PRIMROSE	467081978	CHECK	3/17/2009	\$12,459.00
POTTERS HOUSE @ PRIMROSE	467083572	CHECK	4/14/2009	\$12,471.00
POTTERS HOUSE @ PRIMROSE	467084102	CHECK	4/28/2009	\$5,067.83
POTTERS HOUSE @ PRIMROSE	467085245	CHECK	5/19/2009	\$13,711.00
POTTERS HOUSE @ PRIMROSE	467085719	CHECK	5/26/2009	\$1,410.00
POTTERS HOUSE @ PRIMROSE	467086928	CHECK	5/16/2009	\$13,718.00
POTTERS HOUSE @ PRIMROSE	467088621	CHECK	7/14/2009	\$13,727.00
POTTERS HOUSE @ PRIMROSE	467090314	CHECK	3/18/2009	\$14,048.00
POTTERS HOUSE @ PRIMROSE	467091939	CHECK	3/15/2009	\$13,795.00
YTD Total For POTTERS HOUSE @ PRIMROSE			Is \$161,750.19	

Vendor Name	Payment No	Method	Date	Amount
POWER PLUS INTERNATIONAL	120477247	CHECK	4/7/2009	\$173.95
YTD Total For POWER PLUS INTERNATIONAL			Is \$173.95	
POWER PRODUCTS HOLDING CO	120465974	CHECK	12/16/2008	\$160.60
YTD Total For POWER PRODUCTS HOLDING CO			Is \$160.60	
POWER PROPERTIES	120463725	CHECK	11/25/2008	\$630.00
POWER PROPERTIES	120468826	CHECK	1/20/2009	\$1,260.00
YTD Total For POWER PROPERTIES			Is \$1,890.00	
POWER PROTECTION SERVICES LLC	120491700	CHECK	3/1/2009	\$2,530.56
YTD Total For POWER PROTECTION SERVICES LLC			Is \$2,530.56	
POWER RADIO CORPORATION	120459217	CHECK	10/14/2008	\$200.00
YTD Total For POWER RADIO CORPORATION			Is \$200.00	
PPG/MONARCH PAINT CO	120477925	CHECK	4/14/2009	\$198.93
PPG/MONARCH PAINT CO	120489076	CHECK	3/4/2009	\$79.54
YTD Total For PPG/MONARCH PAINT CO			Is \$278.47	
PPLACE TWO LLC	120462144	CHECK	11/11/2008	\$115.79
PPLACE TWO LLC	120463037	CHECK	11/18/2008	\$112.39
YTD Total For PPLACE TWO LLC			Is \$228.18	
PR MEDIA	120480823	CHECK	5/12/2009	\$400.00
YTD Total For PR MEDIA			Is \$400.00	
PRACTISING LAW INSTITUTE	4700000008	WIRE	3/25/2009	\$170.50
PRACTISING LAW INSTITUTE	470003640	CHECK	10/14/2008	\$179.50
PRACTISING LAW INSTITUTE	470003719	CHECK	2/3/2009	\$309.00
PRACTISING LAW INSTITUTE	470003831	CHECK	5/23/2009	\$206.50
YTD Total For PRACTISING LAW INSTITUTE			Is \$865.50	
PRAIRIE ESTATES LTD	467074671	CHECK	10/14/2008	\$3,239.00
PRAIRIE ESTATES LTD	467076085	CHECK	11/11/2008	\$3,239.00
PRAIRIE ESTATES LTD	467077527	CHECK	12/16/2008	\$5,303.00
PRAIRIE ESTATES LTD	467078901	CHECK	1/13/2009	\$2,265.00
PRAIRIE ESTATES LTD	467079357	CHECK	1/27/2009	\$711.00
PRAIRIE ESTATES LTD	467080431	CHECK	2/17/2009	\$5,365.33
PRAIRIE ESTATES LTD	467081979	CHECK	3/17/2009	\$3,433.00
PRAIRIE ESTATES LTD	467082422	CHECK	3/24/2009	\$3,972.33
PRAIRIE ESTATES LTD	467083573	CHECK	4/14/2009	\$4,368.00
PRAIRIE ESTATES LTD	467085246	CHECK	5/19/2009	\$4,249.00
PRAIRIE ESTATES LTD	467086929	CHECK	5/16/2009	\$3,314.00
PRAIRIE ESTATES LTD	467088622	CHECK	7/14/2009	\$3,314.00
PRAIRIE ESTATES LTD	467090315	CHECK	3/18/2009	\$3,314.00
PRAIRIE ESTATES LTD	467091940	CHECK	3/15/2009	\$3,314.00
YTD Total For PRAIRIE ESTATES LTD			Is \$49,400.66	
PRATTCO VENTANA GP LLC	120488008	CHECK	7/21/2009	\$722.33
PRATTCO VENTANA GP LLC	120489077	CHECK	3/4/2009	\$699.00
YTD Total For PRATTCO VENTANA GP LLC			Is \$1,421.33	
PRECIOUS ERVING	467080432	CHECK	2/17/2009	\$43.00
PRECIOUS ERVING	467081980	CHECK	3/17/2009	\$43.00
PRECIOUS ERVING	467083574	CHECK	4/14/2009	\$43.00
PRECIOUS ERVING	467085247	CHECK	5/19/2009	\$43.00
PRECIOUS ERVING	467086930	CHECK	5/16/2009	\$43.00
PRECIOUS ERVING	467088623	CHECK	7/14/2009	\$43.00
PRECIOUS ERVING	467090316	CHECK	3/18/2009	\$43.00
PRECIOUS ERVING	467091941	CHECK	3/15/2009	\$43.00
YTD Total For PRECIOUS ERVING			Is \$344.00	
PRECISION BUSINESS MACHINES INC	120485968	CHECK	5/30/2009	\$10,268.69
PRECISION BUSINESS MACHINES INC	120489078	CHECK	3/4/2009	\$7,327.00
YTD Total For PRECISION BUSINESS MACHINES INC			Is \$17,595.69	
PRECISION COURT REPORTING	120467212	CHECK	1/6/2009	\$611.00
YTD Total For PRECISION COURT REPORTING			Is \$611.00	
PRECISION DELTA CORP	1200000173	WIRE	7/14/2009	\$3,699.00
PRECISION DELTA CORP	120458498	CHECK	10/7/2008	\$7,114.00
PRECISION DELTA CORP	120459990	CHECK	10/21/2008	\$360.00

Vendor Name	Payment No	Method	Date	Amount
PRECISION DELTA CORP	120463726	CHECK	11/25/2008	\$651.00
PRECISION DELTA CORP	120465975	CHECK	12/16/2008	\$4,577.00
PRECISION DELTA CORP	120468827	CHECK	1/20/2009	\$4,640.00
PRECISION DELTA CORP	120480128	CHECK	5/5/2009	\$2,130.00
YTD Total For PRECISION DELTA CORP			Is \$23,171.00	
PRECISION DYNAMICS CORP	1200000174	WIRE	7/14/2009	\$567.18
PRECISION DYNAMICS CORP	1200000871	WIRE	3/25/2009	\$4,095.00
PRECISION DYNAMICS CORP	120477926	CHECK	4/14/2009	\$4,727.35
PRECISION DYNAMICS CORP	120478716	CHECK	4/21/2009	\$6,050.32
PRECISION DYNAMICS CORP	120485969	CHECK	5/30/2009	\$12,012.08
YTD Total For PRECISION DYNAMICS CORP			Is \$27,451.93	
PREFERRED OFFICE PRODUCT INC	120458499	CHECK	10/7/2008	\$1,060.76
PREFERRED OFFICE PRODUCT INC	120460682	CHECK	10/28/2008	\$655.64
PREFERRED OFFICE PRODUCT INC	120461450	CHECK	11/4/2008	\$1,142.56
PREFERRED OFFICE PRODUCT INC	120462145	CHECK	11/11/2008	\$199.00
PREFERRED OFFICE PRODUCT INC	120463727	CHECK	11/25/2008	\$1,009.40
PREFERRED OFFICE PRODUCT INC	120465056	CHECK	12/9/2008	\$196.00
PREFERRED OFFICE PRODUCT INC	120465976	CHECK	12/16/2008	\$2,065.60
PREFERRED OFFICE PRODUCT INC	120467213	CHECK	1/6/2009	\$98.00
PREFERRED OFFICE PRODUCT INC	120468170	CHECK	1/13/2009	\$103.90
PREFERRED OFFICE PRODUCT INC	120468828	CHECK	1/20/2009	\$196.00
PREFERRED OFFICE PRODUCT INC	120469641	CHECK	1/27/2009	\$343.00
PREFERRED OFFICE PRODUCT INC	120470265	CHECK	2/3/2009	\$343.00
PREFERRED OFFICE PRODUCT INC	120471049	CHECK	2/10/2009	\$98.00
PREFERRED OFFICE PRODUCT INC	120471838	CHECK	2/17/2009	\$368.00
PREFERRED OFFICE PRODUCT INC	120474202	CHECK	3/10/2009	\$147.00
PREFERRED OFFICE PRODUCT INC	120475796	CHECK	3/24/2009	\$146.10
PREFERRED OFFICE PRODUCT INC	120476444	CHECK	3/31/2009	\$147.00
PREFERRED OFFICE PRODUCT INC	120477927	CHECK	4/14/2009	\$448.50
PREFERRED OFFICE PRODUCT INC	120480824	CHECK	5/12/2009	\$62.36
PREFERRED OFFICE PRODUCT INC	120481647	CHECK	5/19/2009	\$9.42
PREFERRED OFFICE PRODUCT INC	120484509	CHECK	5/16/2009	\$764.40
PREFERRED OFFICE PRODUCT INC	120485185	CHECK	5/23/2009	\$295.00
PREFERRED OFFICE PRODUCT INC	120486552	CHECK	7/7/2009	\$639.60
PREFERRED OFFICE PRODUCT INC	120488009	CHECK	7/21/2009	\$98.00
PREFERRED OFFICE PRODUCT INC	120491181	CHECK	3/25/2009	\$2,772.44
PREFERRED OFFICE PRODUCT INC	120491701	CHECK	3/1/2009	\$106.10
PREFERRED OFFICE PRODUCT INC	120492225	CHECK	3/8/2009	\$91.96
PREFERRED OFFICE PRODUCT INC	120492778	CHECK	3/15/2009	\$86.30
PREFERRED OFFICE PRODUCT INC	120494080	CHECK	3/29/2009	\$1,734.20
YTD Total For PREFERRED OFFICE PRODUCT INC			Is \$15,427.24	
PREMIER EMBLEM	1200001753	WIRE	3/29/2009	\$2,228.00
PREMIER EMBLEM	120458500	CHECK	10/7/2008	\$554.00
PREMIER EMBLEM	120462146	CHECK	11/11/2008	\$63.24
PREMIER EMBLEM	120465057	CHECK	12/9/2008	\$108.00
PREMIER EMBLEM	120470266	CHECK	2/3/2009	\$4.76
PREMIER EMBLEM	120471839	CHECK	2/17/2009	\$68.00
PREMIER EMBLEM	120474929	CHECK	3/17/2009	\$998.00
PREMIER EMBLEM	120476445	CHECK	3/31/2009	\$3,747.00
PREMIER EMBLEM	120477248	CHECK	4/7/2009	\$264.00
PREMIER EMBLEM	120485186	CHECK	5/23/2009	\$130.00
YTD Total For PREMIER EMBLEM			Is \$8,165.00	
PREMIER METROPOLITAN PROPERTIES INC	4670000077	WIRE	3/1/2009	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	4670000168	WIRE	3/15/2009	\$707.00
PREMIER METROPOLITAN PROPERTIES INC	467090317	CHECK	3/18/2009	\$707.00
YTD Total For PREMIER METROPOLITAN PROPERTIES INC			Is \$2,121.00	
PREMIER PRINT CO INC	120491182	CHECK	3/25/2009	\$1,205.00
YTD Total For PREMIER PRINT CO INC			Is \$1,205.00	
PREMIERE CREDIT OF NORTH AMERICA	120473717	CHECK	3/6/2009	\$52.87

Vendor Name	Payment No	Method	Date	Amount
PREMIERE CREDIT OF NORTH AMERICA	120475265	CHECK	3/20/2009	\$130.15
PREMIERE CREDIT OF NORTH AMERICA	120476731	CHECK	4/3/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120478206	CHECK	4/17/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120479697	CHECK	5/1/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120481113	CHECK	5/15/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120482561	CHECK	5/29/2009	\$144.51
PREMIERE CREDIT OF NORTH AMERICA	120483916	CHECK	5/12/2009	\$160.27
PREMIERE CREDIT OF NORTH AMERICA	120485481	CHECK	5/26/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120486815	CHECK	7/10/2009	\$160.27
PREMIERE CREDIT OF NORTH AMERICA	120488307	CHECK	7/24/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120489416	CHECK	3/7/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120490764	CHECK	3/21/2009	\$134.51
PREMIERE CREDIT OF NORTH AMERICA	120491924	CHECK	3/4/2009	\$133.11
PREMIERE CREDIT OF NORTH AMERICA	120493048	CHECK	3/18/2009	\$158.86
YTD Total For PREMIERE CREDIT OF NORTH AMERICA			Is \$2,016.12	
PRESBYTERIAN MEDICAL OFFICES NORTH	120467214	CHECK	1/6/2009	\$350.00
PRESBYTERIAN MEDICAL OFFICES NORTH	120485970	CHECK	5/30/2009	\$350.00
YTD Total For PRESBYTERIAN MEDICAL OFFICES NORTH			Is \$700.00	
PRESIDIO ALTO LTD	467085780	CHECK	5/2/2009	\$1,580.50
PRESIDIO ALTO LTD	467086931	CHECK	5/16/2009	\$928.00
PRESIDIO ALTO LTD	467088624	CHECK	7/14/2009	\$928.00
PRESIDIO ALTO LTD	467089179	CHECK	3/4/2009	\$120.75
PRESIDIO ALTO LTD	467090318	CHECK	3/18/2009	\$876.00
PRESIDIO ALTO LTD	467091942	CHECK	3/15/2009	\$876.00
YTD Total For PRESIDIO ALTO LTD			Is \$5,309.25	
PRESTIGE FORD	120459218	CHECK	10/14/2008	\$1,864.98
YTD Total For PRESTIGE FORD			Is \$1,864.98	
PRESTO PRINTING	120458501	CHECK	10/7/2008	\$395.50
PRESTO PRINTING	120459219	CHECK	10/14/2008	\$181.75
PRESTO PRINTING	120459991	CHECK	10/21/2008	\$104.00
PRESTO PRINTING	120460683	CHECK	10/28/2008	\$426.00
PRESTO PRINTING	120461451	CHECK	11/4/2008	\$234.50
PRESTO PRINTING	120462147	CHECK	11/11/2008	\$174.50
PRESTO PRINTING	120463038	CHECK	11/18/2008	\$80.00
PRESTO PRINTING	120463728	CHECK	11/25/2008	\$176.50
PRESTO PRINTING	120465058	CHECK	12/9/2008	\$473.00
PRESTO PRINTING	120465977	CHECK	12/16/2008	\$480.00
PRESTO PRINTING	120467215	CHECK	1/6/2009	\$241.75
PRESTO PRINTING	120468171	CHECK	1/13/2009	\$283.00
PRESTO PRINTING	120468829	CHECK	1/20/2009	\$143.25
PRESTO PRINTING	120469642	CHECK	1/27/2009	\$265.00
PRESTO PRINTING	120470267	CHECK	2/3/2009	\$218.00
PRESTO PRINTING	120471050	CHECK	2/10/2009	\$28.00
PRESTO PRINTING	120472745	CHECK	2/24/2009	\$1,067.50
PRESTO PRINTING	120474203	CHECK	3/10/2009	\$69.00
PRESTO PRINTING	120475797	CHECK	3/24/2009	\$18.00
PRESTO PRINTING	120477249	CHECK	4/7/2009	\$14.00
PRESTO PRINTING	120477928	CHECK	4/14/2009	\$126.00
PRESTO PRINTING	128012342	CHECK	10/7/2008	\$157.50
PRESTO PRINTING	128012367	CHECK	10/21/2008	\$154.00
PRESTO PRINTING	128012395	CHECK	10/28/2008	\$28.00
PRESTO PRINTING	128012412	CHECK	11/4/2008	\$42.00
PRESTO PRINTING	128012424	CHECK	11/11/2008	\$112.00
PRESTO PRINTING	128012445	CHECK	11/18/2008	\$56.00
PRESTO PRINTING	128012478	CHECK	12/2/2008	\$14.00
PRESTO PRINTING	128012490	CHECK	12/9/2008	\$70.00
PRESTO PRINTING	128012508	CHECK	12/16/2008	\$28.00
PRESTO PRINTING	128012541	CHECK	1/6/2009	\$154.00
PRESTO PRINTING	128012562	CHECK	1/13/2009	\$70.00

Vendor Name	Payment No	Method	Date	Amount
PRESTO PRINTING	128012599	CHECK	1/27/2009	\$42.00
PRESTO PRINTING	128012616	CHECK	2/3/2009	\$84.00
PRESTO PRINTING	128012632	CHECK	2/10/2009	\$84.00
PRESTO PRINTING	467079358	CHECK	1/27/2009	\$28.00
PRESTO PRINTING	467080997	CHECK	3/10/2009	\$101.50
YTD Total For PRESTO PRINTING			Is \$6,424.25	
PRESTON HOLLOW UNITED METHODIST CHURCH	120467216	CHECK	1/6/2009	\$250.00
YTD Total For PRESTON HOLLOW UNITED METHODIST CHURCH			Is \$250.00	
PRESTON I DEVELOPMENT INC/DBA PRESTON RACQUET CLUB COND	120458502	CHECK	10/7/2008	\$600.00
YTD Total For PRESTON I DEVELOPMENT INC/DBA PRESTON RACQUET CLUB CONDOS			Is \$600.00	
PRESTON ROMAN HOLDINGS	467074672	CHECK	10/14/2008	\$524.00
PRESTON ROMAN HOLDINGS	467076086	CHECK	11/11/2008	\$524.00
PRESTON ROMAN HOLDINGS	467077528	CHECK	12/16/2008	\$524.00
PRESTON ROMAN HOLDINGS	467078902	CHECK	1/13/2009	\$524.00
PRESTON ROMAN HOLDINGS	467079299	CHECK	1/20/2009	\$2,740.83
PRESTON ROMAN HOLDINGS	467080433	CHECK	2/17/2009	\$1,239.00
PRESTON ROMAN HOLDINGS	467081981	CHECK	3/17/2009	\$1,239.00
PRESTON ROMAN HOLDINGS	467083575	CHECK	4/14/2009	\$1,239.00
PRESTON ROMAN HOLDINGS	467085248	CHECK	5/19/2009	\$1,440.00
PRESTON ROMAN HOLDINGS	467086932	CHECK	5/16/2009	\$1,436.00
PRESTON ROMAN HOLDINGS	467087422	CHECK	5/23/2009	\$2,368.66
PRESTON ROMAN HOLDINGS	467087477	CHECK	5/30/2009	\$197.00
PRESTON ROMAN HOLDINGS	467088625	CHECK	7/14/2009	\$905.00
PRESTON ROMAN HOLDINGS	467090319	CHECK	3/18/2009	\$1,626.00
PRESTON ROMAN HOLDINGS	467091943	CHECK	3/15/2009	\$911.00
YTD Total For PRESTON ROMAN HOLDINGS			Is \$17,437.49	
PRESTON W L ROBINSON JR	1200000872	WIRE	3/25/2009	\$150.00
PRESTON W L ROBINSON JR	1200001353	WIRE	3/15/2009	\$250.00
PRESTON W L ROBINSON JR	1200001563	WIRE	3/22/2009	\$950.00
PRESTON W L ROBINSON JR	1200001754	WIRE	3/29/2009	\$1,380.00
PRESTON W L ROBINSON JR	120459220	CHECK	10/14/2008	\$250.00
PRESTON W L ROBINSON JR	120461452	CHECK	11/4/2008	\$250.00
PRESTON W L ROBINSON JR	120465059	CHECK	12/9/2008	\$350.00
PRESTON W L ROBINSON JR	120468830	CHECK	1/20/2009	\$500.00
PRESTON W L ROBINSON JR	120471840	CHECK	2/17/2009	\$200.00
PRESTON W L ROBINSON JR	120472746	CHECK	2/24/2009	\$250.00
PRESTON W L ROBINSON JR	120474204	CHECK	3/10/2009	\$400.00
PRESTON W L ROBINSON JR	120474930	CHECK	3/17/2009	\$150.00
PRESTON W L ROBINSON JR	120475798	CHECK	3/24/2009	\$150.00
PRESTON W L ROBINSON JR	120479397	CHECK	4/28/2009	\$150.00
PRESTON W L ROBINSON JR	120480825	CHECK	5/12/2009	\$300.00
PRESTON W L ROBINSON JR	120482277	CHECK	5/26/2009	\$150.00
PRESTON W L ROBINSON JR	120483042	CHECK	5/2/2009	\$400.00
PRESTON W L ROBINSON JR	120483662	CHECK	5/9/2009	\$400.00
PRESTON W L ROBINSON JR	120485971	CHECK	5/30/2009	\$1,200.00
PRESTON W L ROBINSON JR	120486553	CHECK	7/7/2009	\$200.00
PRESTON W L ROBINSON JR	120487332	CHECK	7/14/2009	\$270.00
PRESTON W L ROBINSON JR	120488010	CHECK	7/21/2009	\$1,160.00
PRESTON W L ROBINSON JR	120489079	CHECK	3/4/2009	\$270.00
YTD Total For PRESTON W L ROBINSON JR			Is \$9,730.00	
PRESTONWOOD ASSOC LTD/DBA PRESTONWOOD TRAILS APT	120482278	CHECK	5/26/2009	\$1,120.00
PRESTONWOOD ASSOC LTD/DBA PRESTONWOOD TRAILS APT	120487333	CHECK	7/14/2009	\$18.09
YTD Total For PRESTONWOOD ASSOC LTD/DBA PRESTONWOOD TRAILS APT			Is \$1,138.09	
PRG VENTURES LP	120469643	CHECK	1/27/2009	\$1,440.75
YTD Total For PRG VENTURES LP			Is \$1,440.75	
PRICE HARTFORD LP	120461453	CHECK	11/4/2008	\$380.00
YTD Total For PRICE HARTFORD LP			Is \$380.00	
PRICE PROCTOR & ASSOC LLP	120464459	CHECK	12/2/2008	\$7,800.00
PRICE PROCTOR & ASSOC LLP	120468831	CHECK	1/20/2009	\$4,200.00

Vendor Name	Payment No	Method	Date	Amount
PRICE PROCTOR & ASSOC LLP	120475799	CHECK	3/24/2009	\$500.00
PRICE PROCTOR & ASSOC LLP	120480826	CHECK	5/12/2009	\$1,400.00
PRICE PROCTOR & ASSOC LLP	120483043	CHECK	5/2/2009	\$500.00
PRICE PROCTOR & ASSOC LLP	120487334	CHECK	7/14/2009	\$550.00
PRICE PROCTOR & ASSOC LLP	120488011	CHECK	7/21/2009	\$6,850.00
PRICE PROCTOR & ASSOC LLP	120489808	CHECK	3/11/2009	\$1,600.00
PRICE PROCTOR & ASSOC LLP	120490479	CHECK	3/18/2009	\$1,600.00
PRICE PROCTOR & ASSOC LLP	120492779	CHECK	3/15/2009	\$7,150.00
YTD Total For PRICE PROCTOR & ASSOC LLP			Is \$32,150.00	
PRICE REALTY/DBA PIONEER CROSSING APTS	120477929	CHECK	4/14/2009	\$1,060.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120481648	CHECK	5/19/2009	\$530.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120484510	CHECK	5/16/2009	\$530.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120488012	CHECK	7/21/2009	\$530.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120490480	CHECK	3/18/2009	\$530.00
PRICE REALTY/DBA PIONEER CROSSING APTS	120493460	CHECK	3/22/2009	\$530.00
YTD Total For PRICE REALTY/DBA PIONEER CROSSING APTS			Is \$3,710.00	
PRICE, JOHN W	120471051	CHECK	2/10/2009	\$170.00
PRICE, JOHN W	120478717	CHECK	4/21/2009	\$108.78
YTD Total For PRICE, JOHN W			Is \$278.78	
PRICE, ROBERT E	1200000235	WIRE	7/21/2009	\$1,602.61
PRICE, ROBERT E	1200000873	WIRE	3/25/2009	\$2,370.14
PRICE, ROBERT E	120459221	CHECK	10/14/2008	\$867.42
PRICE, ROBERT E	120462148	CHECK	11/11/2008	\$2,085.08
PRICE, ROBERT E	120480129	CHECK	5/5/2009	\$776.88
PRICE, ROBERT E	120481649	CHECK	5/19/2009	\$157.95
YTD Total For PRICE, ROBERT E			Is \$7,860.08	
PRICE, SHERRI ANN	1280000076	WIRE	3/15/2009	\$502.26
PRICE, SHERRI ANN	128012396	CHECK	10/28/2008	\$195.50
PRICE, SHERRI ANN	128012805	CHECK	4/28/2009	\$480.68
YTD Total For PRICE, SHERRI ANN			Is \$1,178.44	
PRICEBLU CANDLEWYCK LLC	120463729	CHECK	11/25/2008	\$1,022.00
YTD Total For PRICEBLU CANDLEWYCK LLC			Is \$1,022.00	
PRIGMORE, JANA	1200001033	WIRE	3/1/2009	\$25.00
PRIGMORE, JANA	120471841	CHECK	2/17/2009	\$9.85
PRIGMORE, JANA	120474205	CHECK	3/10/2009	\$5.66
YTD Total For PRIGMORE, JANA			Is \$40.51	
PRIME PROPERTIES BY PINK	467074673	CHECK	10/14/2008	\$845.00
PRIME PROPERTIES BY PINK	467076087	CHECK	11/11/2008	\$845.00
PRIME PROPERTIES BY PINK	467077529	CHECK	12/16/2008	\$845.00
PRIME PROPERTIES BY PINK	467077945	CHECK	1/6/2009	\$1,925.50
PRIME PROPERTIES BY PINK	467078903	CHECK	1/13/2009	\$1,793.00
PRIME PROPERTIES BY PINK	467080434	CHECK	2/17/2009	\$1,793.00
PRIME PROPERTIES BY PINK	467081982	CHECK	3/17/2009	\$1,793.00
PRIME PROPERTIES BY PINK	467086933	CHECK	5/16/2009	\$61.00
PRIME PROPERTIES BY PINK	467088626	CHECK	7/14/2009	\$1,793.00
PRIME PROPERTIES BY PINK	467090320	CHECK	3/18/2009	\$1,793.00
PRIME PROPERTIES BY PINK	467091944	CHECK	3/15/2009	\$1,793.00
YTD Total For PRIME PROPERTIES BY PINK			Is \$15,279.50	
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670000169	WIRE	3/15/2009	\$1,650.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467074674	CHECK	10/14/2008	\$1,617.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467076088	CHECK	11/11/2008	\$1,617.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467077530	CHECK	12/16/2008	\$1,617.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467078904	CHECK	1/13/2009	\$1,615.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467080435	CHECK	2/17/2009	\$1,615.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467081983	CHECK	3/17/2009	\$1,601.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467083576	CHECK	4/14/2009	\$1,476.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467085249	CHECK	5/19/2009	\$1,476.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467086934	CHECK	5/16/2009	\$1,476.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467088627	CHECK	7/14/2009	\$1,650.00

Vendor Name	Payment No	Method	Date	Amount
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	467090321	CHECK	3/18/2009	\$1,650.00
YTD Total For PRIMROSE OF CEDAR HILL SENIOR HOUSING LP			Is \$19,060.00	
PRIMROSE OIL CO INC	120462149	CHECK	11/11/2008	\$620.70
PRIMROSE OIL CO INC	120480827	CHECK	5/12/2009	\$307.20
YTD Total For PRIMROSE OIL CO INC			Is \$927.90	
PRIMROSE PARK VILLAS	120493461	CHECK	3/22/2009	\$1,590.00
PRIMROSE PARK VILLAS	467074675	CHECK	10/14/2008	\$9,297.00
PRIMROSE PARK VILLAS	467076089	CHECK	11/11/2008	\$6,636.00
PRIMROSE PARK VILLAS	467077531	CHECK	12/16/2008	\$6,695.00
PRIMROSE PARK VILLAS	467078905	CHECK	1/13/2009	\$6,695.00
PRIMROSE PARK VILLAS	467080436	CHECK	2/17/2009	\$6,690.00
PRIMROSE PARK VILLAS	467081984	CHECK	3/17/2009	\$6,799.00
PRIMROSE PARK VILLAS	467083577	CHECK	4/14/2009	\$7,321.00
PRIMROSE PARK VILLAS	467084154	CHECK	5/5/2009	\$840.00
PRIMROSE PARK VILLAS	467085250	CHECK	5/19/2009	\$10,771.59
PRIMROSE PARK VILLAS	467086935	CHECK	5/16/2009	\$9,897.00
PRIMROSE PARK VILLAS	467088628	CHECK	7/14/2009	\$8,765.00
PRIMROSE PARK VILLAS	467090322	CHECK	3/18/2009	\$8,892.00
PRIMROSE PARK VILLAS	467091945	CHECK	3/15/2009	\$8,365.00
YTD Total For PRIMROSE PARK VILLAS			Is \$99,253.59	
PRINTERS BUYING GROUP	120462150	CHECK	11/11/2008	\$355.67
PRINTERS BUYING GROUP	120469644	CHECK	1/27/2009	\$3,258.56
PRINTERS BUYING GROUP	120471842	CHECK	2/17/2009	\$3,262.80
PRINTERS BUYING GROUP	120476446	CHECK	3/31/2009	\$815.70
PRINTERS BUYING GROUP	120477930	CHECK	4/14/2009	\$1,958.77
YTD Total For PRINTERS BUYING GROUP			Is \$9,651.50	
PRO CHEM OF DFW INC	120485187	CHECK	5/23/2009	\$3,045.00
YTD Total For PRO CHEM OF DFW INC			Is \$3,045.00	
PRO ED INC	120489809	CHECK	3/11/2009	\$198.00
PRO ED INC	120491183	CHECK	3/25/2009	\$181.50
YTD Total For PRO ED INC			Is \$379.50	
PRO TECH SECURITY SALES	120479398	CHECK	4/28/2009	\$9,158.00
YTD Total For PRO TECH SECURITY SALES			Is \$9,158.00	
PROCESSING AND STORAGE TECHNOLOGIES INC	120468172	CHECK	1/13/2009	\$7,329.50
PROCESSING AND STORAGE TECHNOLOGIES INC	120473421	CHECK	3/3/2009	\$1,077.00
PROCESSING AND STORAGE TECHNOLOGIES INC	120485188	CHECK	5/23/2009	\$200.00
YTD Total For PROCESSING AND STORAGE TECHNOLOGIES INC			Is \$8,606.50	
PRODUCTIVITY CENTER INC	120471843	CHECK	2/17/2009	\$1,260.00
PRODUCTIVITY CENTER INC	120478718	CHECK	4/21/2009	\$630.00
YTD Total For PRODUCTIVITY CENTER INC			Is \$1,890.00	
PRODUCTS UNLIMITED INC	120465060	CHECK	12/9/2008	\$16,932.00
PRODUCTS UNLIMITED INC	120465978	CHECK	12/16/2008	\$2,421.95
PRODUCTS UNLIMITED INC	120468173	CHECK	1/13/2009	\$58.32
PRODUCTS UNLIMITED INC	120468832	CHECK	1/20/2009	\$2,387.62
PRODUCTS UNLIMITED INC	120470268	CHECK	2/3/2009	\$4,031.20
PRODUCTS UNLIMITED INC	120471052	CHECK	2/10/2009	\$930.00
PRODUCTS UNLIMITED INC	120471844	CHECK	2/17/2009	\$504.75
PRODUCTS UNLIMITED INC	120472747	CHECK	2/24/2009	\$2,761.00
PRODUCTS UNLIMITED INC	120481650	CHECK	5/19/2009	\$2,557.40
PRODUCTS UNLIMITED INC	120483044	CHECK	5/2/2009	\$51,399.80
PRODUCTS UNLIMITED INC	120483663	CHECK	5/9/2009	\$1,949.90
PRODUCTS UNLIMITED INC	120487335	CHECK	7/14/2009	\$2,092.70
PRODUCTS UNLIMITED INC	120488013	CHECK	7/21/2009	\$2,752.50
PRODUCTS UNLIMITED INC	120489080	CHECK	3/4/2009	\$3,419.50
PRODUCTS UNLIMITED INC	120489810	CHECK	3/11/2009	\$557.76
PRODUCTS UNLIMITED INC	120490481	CHECK	3/18/2009	\$3,459.04
PRODUCTS UNLIMITED INC	120491184	CHECK	3/25/2009	\$456.00
PRODUCTS UNLIMITED INC	120493462	CHECK	3/22/2009	\$1,548.00
PRODUCTS UNLIMITED INC	120494081	CHECK	3/29/2009	\$1,760.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PRODUCTS UNLIMITED INC			Is \$101,979.44	
PROFESSIONAL BACKFLOW TESTING	120468174	CHECK	1/13/2009	\$300.00
YTD Total For PROFESSIONAL BACKFLOW TESTING			Is \$300.00	
PROFESSIONAL BINDING PRODUCTS INC	120474206	CHECK	3/10/2009	\$299.80
YTD Total For PROFESSIONAL BINDING PRODUCTS INC			Is \$299.80	
PROFESSIONAL COATING TECHNOLOGIES, INC.	120462151	CHECK	11/11/2008	\$1,935.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120463039	CHECK	11/18/2008	\$657.90
PROFESSIONAL COATING TECHNOLOGIES, INC.	120465979	CHECK	12/16/2008	\$5,504.80
PROFESSIONAL COATING TECHNOLOGIES, INC.	120477931	CHECK	4/14/2009	\$1,600.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120478719	CHECK	4/21/2009	\$6,500.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120485189	CHECK	5/23/2009	\$9,161.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120489811	CHECK	3/11/2009	\$1,935.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120491185	CHECK	3/25/2009	\$7,200.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120493463	CHECK	3/22/2009	\$7,535.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120494082	CHECK	3/29/2009	\$580.50
YTD Total For PROFESSIONAL COATING TECHNOLOGIES, INC.			Is \$42,609.20	
PROFESSIONAL FLOORING SUPPLY CO	120462152	CHECK	11/11/2008	\$481.74
YTD Total For PROFESSIONAL FLOORING SUPPLY CO			Is \$481.74	
PROFESSIONAL MORTUARY SERVICES OF TX	120485190	CHECK	5/23/2009	\$175.00
YTD Total For PROFESSIONAL MORTUARY SERVICES OF TX			Is \$175.00	
PROFESSIONAL PLASTICS INC	120461454	CHECK	11/4/2008	\$711.36
PROFESSIONAL PLASTICS INC	120479399	CHECK	4/28/2009	\$741.00
YTD Total For PROFESSIONAL PLASTICS INC			Is \$1,452.36	
PROFESSIONAL SAFETY SYSTEMS	120493464	CHECK	3/22/2009	\$327.00
YTD Total For PROFESSIONAL SAFETY SYSTEMS			Is \$327.00	
PROFESSIONAL SERVICE INDUSTRIES INC	120487336	CHECK	7/14/2009	\$14,196.00
YTD Total For PROFESSIONAL SERVICE INDUSTRIES INC			Is \$14,196.00	
PROFESSIONAL TECHNOLOGIES INC	120463730	CHECK	11/25/2008	\$220.50
YTD Total For PROFESSIONAL TECHNOLOGIES INC			Is \$220.50	
PROJECT ENERGY SAVERS	120469645	CHECK	1/27/2009	\$1,125.00
YTD Total For PROJECT ENERGY SAVERS			Is \$1,125.00	
PROJECT RESTORATION RECOVERY SERVICES INC	120482279	CHECK	5/26/2009	\$450.00
YTD Total For PROJECT RESTORATION RECOVERY SERVICES INC			Is \$450.00	
PROMEGA	1200001354	WIRE	3/15/2009	\$13,306.50
PROMEGA	120468175	CHECK	1/13/2009	\$695.00
YTD Total For PROMEGA			Is \$14,001.50	
PROMENS USA INC	120484511	CHECK	5/16/2009	\$589.28
YTD Total For PROMENS USA INC			Is \$589.28	
PROMISE HOUSE	120462153	CHECK	11/11/2008	\$5,481.35
PROMISE HOUSE	120467217	CHECK	1/6/2009	\$11,259.34
PROMISE HOUSE	120470269	CHECK	2/3/2009	\$1,262.73
PROMISE HOUSE	120472748	CHECK	2/24/2009	\$2,065.11
PROMISE HOUSE	120475800	CHECK	3/24/2009	\$1,207.74
PROMISE HOUSE	120479400	CHECK	4/28/2009	\$1,139.98
PROMISE HOUSE	120480130	CHECK	5/5/2009	\$106.22
PROMISE HOUSE	120482280	CHECK	5/26/2009	\$1,968.22
PROMISE HOUSE	120486554	CHECK	7/7/2009	\$216.81
PROMISE HOUSE	120488014	CHECK	7/21/2009	\$1,244.18
PROMISE HOUSE	120491702	CHECK	3/1/2009	\$5,121.57
YTD Total For PROMISE HOUSE			Is \$31,073.25	
PROPAC INC	120483045	CHECK	5/2/2009	\$35.50
PROPAC INC	120488015	CHECK	7/21/2009	\$9,601.95
YTD Total For PROPAC INC			Is \$9,637.45	
PROPERTY MANAGEMENT UNLIMITED	120460684	CHECK	10/28/2008	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120462154	CHECK	11/11/2008	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120463731	CHECK	11/25/2008	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120467218	CHECK	1/6/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120477250	CHECK	4/7/2009	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
PROPERTY MANAGEMENT UNLIMITED	120478720	CHECK	4/21/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120481651	CHECK	5/19/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120484512	CHECK	5/16/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120488016	CHECK	7/21/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120490482	CHECK	3/18/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	120493465	CHECK	3/22/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467074676	CHECK	10/14/2008	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467076090	CHECK	11/11/2008	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467077532	CHECK	12/16/2008	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467078906	CHECK	1/13/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467080437	CHECK	2/17/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467081985	CHECK	3/17/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467083578	CHECK	4/14/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467085251	CHECK	5/19/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467086936	CHECK	5/16/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467088629	CHECK	7/14/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467090323	CHECK	3/18/2009	\$400.00
PROPERTY MANAGEMENT UNLIMITED	467091946	CHECK	3/15/2009	\$400.00
YTD Total For PROPERTY MANAGEMENT UNLIMITED			Is \$9,800.00	
PROPERTY RECORDS INDUSTRY ASSOCIATION	120468833	CHECK	1/20/2009	\$700.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120471845	CHECK	2/17/2009	\$400.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120489812	CHECK	3/11/2009	\$500.00
YTD Total For PROPERTY RECORDS INDUSTRY ASSOCIATION			Is \$1,600.00	
PROPLUS MORTGAGE	467074677	CHECK	10/14/2008	\$804.00
PROPLUS MORTGAGE	467076091	CHECK	11/11/2008	\$794.00
PROPLUS MORTGAGE	467082423	CHECK	3/24/2009	\$3,176.00
PROPLUS MORTGAGE	467083579	CHECK	4/14/2009	\$555.80
PROPLUS MORTGAGE	467085252	CHECK	5/19/2009	\$794.00
PROPLUS MORTGAGE	467090873	CHECK	3/1/2009	\$2,329.07
PROPLUS MORTGAGE	467091947	CHECK	3/15/2009	\$794.00
YTD Total For PROPLUS MORTGAGE			Is \$9,246.87	
PROSPERITY BANK	120483664	CHECK	5/9/2009	\$596.69
PROSPERITY BANK	120485972	CHECK	5/30/2009	\$1,193.38
PROSPERITY BANK	120489081	CHECK	3/4/2009	\$568.28
YTD Total For PROSPERITY BANK			Is \$2,358.35	
PROTEX SERVICE INC	120462155	CHECK	11/11/2008	\$0.00
PROTEX SERVICE INC	120462156	CHECK	11/11/2008	\$0.00
PROTEX SERVICE INC	120462157	CHECK	11/11/2008	\$10,501.15
PROTEX SERVICE INC	120465061	CHECK	12/9/2008	\$1,715.00
PROTEX SERVICE INC	120467219	CHECK	1/6/2009	\$0.00
PROTEX SERVICE INC	120467220	CHECK	1/6/2009	\$0.00
PROTEX SERVICE INC	120467221	CHECK	1/6/2009	\$10,696.20
PROTEX SERVICE INC	120468176	CHECK	1/13/2009	\$0.00
PROTEX SERVICE INC	120468177	CHECK	1/13/2009	\$10,206.10
PROTEX SERVICE INC	120469646	CHECK	1/27/2009	\$0.00
PROTEX SERVICE INC	120469647	CHECK	1/27/2009	\$10,075.65
PROTEX SERVICE INC	120470270	CHECK	2/3/2009	\$550.00
PROTEX SERVICE INC	120473422	CHECK	3/3/2009	\$0.00
PROTEX SERVICE INC	120473423	CHECK	3/3/2009	\$10,616.15
PROTEX SERVICE INC	120474207	CHECK	3/10/2009	\$114.85
PROTEX SERVICE INC	120475801	CHECK	3/24/2009	\$175.00
PROTEX SERVICE INC	120476447	CHECK	3/31/2009	\$0.00
PROTEX SERVICE INC	120476448	CHECK	3/31/2009	\$10,191.25
PROTEX SERVICE INC	120477932	CHECK	4/14/2009	\$74.90
PROTEX SERVICE INC	120479401	CHECK	4/28/2009	\$0.00
PROTEX SERVICE INC	120479402	CHECK	4/28/2009	\$8,566.20
PROTEX SERVICE INC	120482281	CHECK	5/26/2009	\$0.00
PROTEX SERVICE INC	120482282	CHECK	5/26/2009	\$10,336.10
PROTEX SERVICE INC	120485973	CHECK	5/30/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
PROTEX SERVICE INC	120485974	CHECK	5/30/2009	\$5,063.65
PROTEX SERVICE INC	120487337	CHECK	7/14/2009	\$895.00
PROTEX SERVICE INC	120489082	CHECK	3/4/2009	\$79.90
PROTEX SERVICE INC	120490483	CHECK	3/18/2009	\$0.00
PROTEX SERVICE INC	120490484	CHECK	3/18/2009	\$0.00
PROTEX SERVICE INC	120490485	CHECK	3/18/2009	\$12,993.70
PROTEX SERVICE INC	120492226	CHECK	3/8/2009	\$3,772.55
PROTEX SERVICE INC	120493466	CHECK	3/22/2009	\$825.00
PROTEX SERVICE INC	120494083	CHECK	3/29/2009	\$99.50
YTD Total For PROTEX SERVICE INC			Is \$107,547.85	
PROVANTAGE	1200000699	WIRE	3/18/2009	\$10.05
PROVANTAGE	120483046	CHECK	5/2/2009	\$248.90
PROVANTAGE	120485975	CHECK	5/30/2009	\$41.32
PROVANTAGE	120486555	CHECK	7/7/2009	\$41.32
YTD Total For PROVANTAGE			Is \$341.59	
PROVIDENCE ON THE PARK	120467222	CHECK	1/6/2009	\$1,340.00
PROVIDENCE ON THE PARK	120492780	CHECK	3/15/2009	\$774.00
PROVIDENCE ON THE PARK	467074678	CHECK	10/14/2008	\$13,151.00
PROVIDENCE ON THE PARK	467076092	CHECK	11/11/2008	\$12,451.00
PROVIDENCE ON THE PARK	467077533	CHECK	12/16/2008	\$13,752.00
PROVIDENCE ON THE PARK	467078907	CHECK	1/13/2009	\$12,133.00
PROVIDENCE ON THE PARK	467080438	CHECK	2/17/2009	\$12,802.00
PROVIDENCE ON THE PARK	467081986	CHECK	3/17/2009	\$12,133.00
PROVIDENCE ON THE PARK	467083580	CHECK	4/14/2009	\$18,070.00
PROVIDENCE ON THE PARK	467085253	CHECK	5/19/2009	\$12,793.00
PROVIDENCE ON THE PARK	467086937	CHECK	5/16/2009	\$12,829.00
PROVIDENCE ON THE PARK	467088630	CHECK	7/14/2009	\$12,375.00
PROVIDENCE ON THE PARK	467090324	CHECK	3/18/2009	\$13,146.10
PROVIDENCE ON THE PARK	467091948	CHECK	3/15/2009	\$12,014.00
PROVIDENCE ON THE PARK	467092480	CHECK	3/22/2009	\$3,194.00
YTD Total For PROVIDENCE ON THE PARK			Is \$162,957.10	
PROVIDENCE SERVICE CORP	120459222	CHECK	10/14/2008	\$43,875.00
PROVIDENCE SERVICE CORP	120459992	CHECK	10/21/2008	\$44,635.50
PROVIDENCE SERVICE CORP	120463040	CHECK	11/18/2008	\$40,189.50
PROVIDENCE SERVICE CORP	120465980	CHECK	12/16/2008	\$30,712.50
PROVIDENCE SERVICE CORP	120469648	CHECK	1/27/2009	\$38,142.00
PROVIDENCE SERVICE CORP	120471846	CHECK	2/17/2009	\$51,889.50
PROVIDENCE SERVICE CORP	120475802	CHECK	3/24/2009	\$52,474.50
PROVIDENCE SERVICE CORP	120478721	CHECK	4/21/2009	\$50,778.00
PROVIDENCE SERVICE CORP	120482283	CHECK	5/26/2009	\$51,070.50
PROVIDENCE SERVICE CORP	120485191	CHECK	5/23/2009	\$50,544.00
PROVIDENCE SERVICE CORP	120489083	CHECK	3/4/2009	\$52,650.00
PROVIDENCE SERVICE CORP	120491186	CHECK	3/25/2009	\$55,984.50
PROVIDENCE SERVICE CORP	120493467	CHECK	3/22/2009	\$45,337.50
YTD Total For PROVIDENCE SERVICE CORP			Is \$608,283.00	
PROVIDENCE TITLE CO	120494084	CHECK	3/29/2009	\$7,500.00
YTD Total For PROVIDENCE TITLE CO			Is \$7,500.00	
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467074679	CHECK	10/14/2008	\$434.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467076093	CHECK	11/11/2008	\$434.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467077534	CHECK	12/16/2008	\$434.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467078908	CHECK	1/13/2009	\$434.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467079300	CHECK	1/20/2009	\$633.60
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467080439	CHECK	2/17/2009	\$650.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467081987	CHECK	3/17/2009	\$650.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467083581	CHECK	4/14/2009	\$650.16
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467085254	CHECK	5/19/2009	\$572.40
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467086938	CHECK	5/16/2009	\$216.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467088631	CHECK	7/14/2009	\$216.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467090325	CHECK	3/18/2009	\$216.00

Vendor Name	Payment No	Method	Date	Amount
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467091949	CHECK	3/15/2009	\$216.00
YTD Total For PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS			Is \$5,757.12	
PRUDENT PUBLISHING COMPANY INC	120474931	CHECK	3/17/2009	\$242.38
YTD Total For PRUDENT PUBLISHING COMPANY INC			Is \$242.38	
PRUDENTIAL INSURANCE CO OF AMERICA	120459495	CHECK	10/17/2008	\$2,662.91
PRUDENTIAL INSURANCE CO OF AMERICA	120462445	CHECK	11/14/2008	\$2,664.93
PRUDENTIAL INSURANCE CO OF AMERICA	120466350	CHECK	12/23/2008	\$2,606.83
PRUDENTIAL INSURANCE CO OF AMERICA	120469137	CHECK	1/23/2009	\$2,627.70
PRUDENTIAL INSURANCE CO OF AMERICA	120472201	CHECK	2/20/2009	\$2,627.70
PRUDENTIAL INSURANCE CO OF AMERICA	120475266	CHECK	3/20/2009	\$2,675.86
PRUDENTIAL INSURANCE CO OF AMERICA	120478207	CHECK	4/17/2009	\$2,675.86
PRUDENTIAL INSURANCE CO OF AMERICA	120481114	CHECK	5/15/2009	\$2,764.83
PRUDENTIAL INSURANCE CO OF AMERICA	120485482	CHECK	5/26/2009	\$2,746.03
PRUDENTIAL INSURANCE CO OF AMERICA	120488308	CHECK	7/24/2009	\$2,759.27
PRUDENTIAL INSURANCE CO OF AMERICA	120490765	CHECK	3/21/2009	\$2,758.92
PRUDENTIAL INSURANCE CO OF AMERICA	120493049	CHECK	3/18/2009	\$2,647.36
YTD Total For PRUDENTIAL INSURANCE CO OF AMERICA			Is \$32,218.20	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200000236	WIRE	7/21/2009	\$444.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	120469649	CHECK	1/27/2009	\$456.75
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	120473424	CHECK	3/3/2009	\$3,650.64
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280000035	WIRE	3/4/2009	\$56.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280000092	WIRE	3/29/2009	\$773.28
YTD Total For PSYCHOLOGICAL ASSESSMENT RESOURCES INC			Is \$5,380.67	
PTBML LLC	120494085	CHECK	3/29/2009	\$1,000.00
YTD Total For PTBML LLC			Is \$1,000.00	
PUBLIC AGENCY RETIREMENT SERVICES	120458117	CHECK	10/3/2008	\$4,094.89
PUBLIC AGENCY RETIREMENT SERVICES	120459496	CHECK	10/17/2008	\$5,032.06
PUBLIC AGENCY RETIREMENT SERVICES	120460957	CHECK	10/31/2008	\$18,485.71
PUBLIC AGENCY RETIREMENT SERVICES	120461455	CHECK	11/4/2008	\$422.71
PUBLIC AGENCY RETIREMENT SERVICES	120462446	CHECK	11/14/2008	\$34,749.31
PUBLIC AGENCY RETIREMENT SERVICES	120464007	CHECK	11/26/2008	\$4,096.88
PUBLIC AGENCY RETIREMENT SERVICES	120464460	CHECK	12/2/2008	\$442.16
PUBLIC AGENCY RETIREMENT SERVICES	120465329	CHECK	12/12/2008	\$2,210.78
PUBLIC AGENCY RETIREMENT SERVICES	120466351	CHECK	12/23/2008	\$2,114.71
PUBLIC AGENCY RETIREMENT SERVICES	120467223	CHECK	1/6/2009	\$425.42
PUBLIC AGENCY RETIREMENT SERVICES	120467627	CHECK	1/9/2009	\$1,585.84
PUBLIC AGENCY RETIREMENT SERVICES	120469138	CHECK	1/23/2009	\$1,975.36
PUBLIC AGENCY RETIREMENT SERVICES	120469650	CHECK	1/27/2009	\$397.45
PUBLIC AGENCY RETIREMENT SERVICES	120470537	CHECK	2/6/2009	\$1,811.53
PUBLIC AGENCY RETIREMENT SERVICES	120472202	CHECK	2/20/2009	\$2,146.84
PUBLIC AGENCY RETIREMENT SERVICES	120473425	CHECK	3/3/2009	\$471.75
PUBLIC AGENCY RETIREMENT SERVICES	120473718	CHECK	3/6/2009	\$2,046.80
PUBLIC AGENCY RETIREMENT SERVICES	120475267	CHECK	3/20/2009	\$2,107.48
PUBLIC AGENCY RETIREMENT SERVICES	120476732	CHECK	4/3/2009	\$2,287.16
PUBLIC AGENCY RETIREMENT SERVICES	120477251	CHECK	4/7/2009	\$500.41
PUBLIC AGENCY RETIREMENT SERVICES	120478208	CHECK	4/17/2009	\$2,598.93
PUBLIC AGENCY RETIREMENT SERVICES	120479403	CHECK	4/28/2009	\$482.71
PUBLIC AGENCY RETIREMENT SERVICES	120479698	CHECK	5/1/2009	\$3,061.53
PUBLIC AGENCY RETIREMENT SERVICES	120481115	CHECK	5/15/2009	\$15,133.78
PUBLIC AGENCY RETIREMENT SERVICES	120482284	CHECK	5/26/2009	\$485.73
PUBLIC AGENCY RETIREMENT SERVICES	120482562	CHECK	5/29/2009	\$2,739.29
PUBLIC AGENCY RETIREMENT SERVICES	120483917	CHECK	5/12/2009	\$2,943.51
PUBLIC AGENCY RETIREMENT SERVICES	120485192	CHECK	5/23/2009	\$495.79
PUBLIC AGENCY RETIREMENT SERVICES	120485483	CHECK	5/26/2009	\$3,208.46
PUBLIC AGENCY RETIREMENT SERVICES	120486816	CHECK	7/10/2009	\$3,178.26
PUBLIC AGENCY RETIREMENT SERVICES	120488309	CHECK	7/24/2009	\$3,126.79
PUBLIC AGENCY RETIREMENT SERVICES	120489084	CHECK	3/4/2009	\$504.02
PUBLIC AGENCY RETIREMENT SERVICES	120489417	CHECK	3/7/2009	\$2,945.78
PUBLIC AGENCY RETIREMENT SERVICES	120490766	CHECK	3/21/2009	\$1,785.41

Vendor Name	Payment No	Method	Date	Amount
PUBLIC AGENCY RETIREMENT SERVICES	120491703	CHECK	3/1/2009	\$533.08
PUBLIC AGENCY RETIREMENT SERVICES	120491925	CHECK	3/4/2009	\$1,560.58
PUBLIC AGENCY RETIREMENT SERVICES	120493050	CHECK	3/18/2009	\$1,994.12
PUBLIC AGENCY RETIREMENT SERVICES	120494086	CHECK	3/29/2009	\$542.62
YTD Total For PUBLIC AGENCY RETIREMENT SERVICES			Is \$134,725.64	
PUBLIC AGENCY TRAINING COUNCIL	120459223	CHECK	10/14/2008	\$275.00
PUBLIC AGENCY TRAINING COUNCIL	120489813	CHECK	3/11/2009	\$590.00
YTD Total For PUBLIC AGENCY TRAINING COUNCIL			Is \$865.00	
PUBLIC DATA COM A1 LTD	120478722	CHECK	4/21/2009	\$250.00
PUBLIC DATA COM A1 LTD	467092537	CHECK	3/29/2009	\$500.00
YTD Total For PUBLIC DATA COM A1 LTD			Is \$750.00	
PUBLIC HEALTH FOUNDATION	120474932	CHECK	3/17/2009	\$33.00
YTD Total For PUBLIC HEALTH FOUNDATION			Is \$33.00	
PUMP SYSTEMS LLC	120492781	CHECK	3/15/2009	\$5,475.89
YTD Total For PUMP SYSTEMS LLC			Is \$5,475.89	
PUNCH, VALARIE	1200001564	WIRE	3/22/2009	\$129.29
YTD Total For PUNCH, VALARIE			Is \$129.29	
PURE WATER PRODUCTS LLC	120465062	CHECK	12/9/2008	\$59.50
PURE WATER PRODUCTS LLC	120483047	CHECK	5/2/2009	\$59.50
PURE WATER PRODUCTS LLC	120487338	CHECK	7/14/2009	\$119.00
YTD Total For PURE WATER PRODUCTS LLC			Is \$238.00	
PURSUIT SAFETY INC	120458503	CHECK	10/7/2008	\$153.27
PURSUIT SAFETY INC	120463732	CHECK	11/25/2008	\$11,095.58
PURSUIT SAFETY INC	120465063	CHECK	12/9/2008	\$0.00
PURSUIT SAFETY INC	120465064	CHECK	12/9/2008	\$21,807.65
PURSUIT SAFETY INC	120468178	CHECK	1/13/2009	\$5,887.78
PURSUIT SAFETY INC	120468834	CHECK	1/20/2009	\$5,441.57
PURSUIT SAFETY INC	120471847	CHECK	2/17/2009	\$11,126.79
PURSUIT SAFETY INC	120474933	CHECK	3/17/2009	\$0.00
PURSUIT SAFETY INC	120474934	CHECK	3/17/2009	\$13,709.94
PURSUIT SAFETY INC	120478723	CHECK	4/21/2009	\$1,876.85
PURSUIT SAFETY INC	120479404	CHECK	4/28/2009	\$360.16
PURSUIT SAFETY INC	120480131	CHECK	5/5/2009	\$7,204.18
PURSUIT SAFETY INC	120482285	CHECK	5/26/2009	\$0.00
PURSUIT SAFETY INC	120482286	CHECK	5/26/2009	\$25,555.77
PURSUIT SAFETY INC	120485193	CHECK	5/23/2009	\$12,291.72
PURSUIT SAFETY INC	120487339	CHECK	7/14/2009	\$17,745.96
PURSUIT SAFETY INC	120489085	CHECK	3/4/2009	\$14,070.89
PURSUIT SAFETY INC	120489814	CHECK	3/11/2009	\$33.75
PURSUIT SAFETY INC	120491704	CHECK	3/1/2009	\$0.00
PURSUIT SAFETY INC	120491705	CHECK	3/1/2009	\$17,334.62
YTD Total For PURSUIT SAFETY INC			Is \$165,696.48	
PURVIS INDUSTRIES	120489815	CHECK	3/11/2009	\$164.50
YTD Total For PURVIS INDUSTRIES			Is \$164.50	
PUTMAN, DEVALINE K	1200000393	WIRE	3/4/2009	\$17.00
PUTMAN, DEVALINE K	1200000554	WIRE	3/11/2009	\$10.55
YTD Total For PUTMAN, DEVALINE K			Is \$27.55	
PVI INDUSTRIES INC	120465065	CHECK	12/9/2008	\$465.00
YTD Total For PVI INDUSTRIES INC			Is \$465.00	
PWA COALITION OF DALLAS	1200000394	WIRE	3/4/2009	\$22,306.24
PWA COALITION OF DALLAS	1200000555	WIRE	3/11/2009	\$40,410.14
PWA COALITION OF DALLAS	1200001034	WIRE	3/1/2009	\$81,315.99
PWA COALITION OF DALLAS	120459993	CHECK	10/21/2008	\$121.14
PWA COALITION OF DALLAS	120460685	CHECK	10/28/2008	\$46,246.82
PWA COALITION OF DALLAS	120461456	CHECK	11/4/2008	\$9,088.65
PWA COALITION OF DALLAS	120464461	CHECK	12/2/2008	\$55,440.74
PWA COALITION OF DALLAS	120467224	CHECK	1/6/2009	\$76,844.12
PWA COALITION OF DALLAS	120470271	CHECK	2/3/2009	\$37,726.04
PWA COALITION OF DALLAS	120473426	CHECK	3/3/2009	\$61,098.80

Vendor Name	Payment No	Method	Date	Amount
PWA COALITION OF DALLAS	120476449	CHECK	3/31/2009	\$21,737.07
PWA COALITION OF DALLAS	120477252	CHECK	4/7/2009	\$37,578.30
PWA COALITION OF DALLAS	120480132	CHECK	5/5/2009	\$74,230.72
PWA COALITION OF DALLAS	120484513	CHECK	5/16/2009	\$68,699.86
PWA COALITION OF DALLAS	120486556	CHECK	7/7/2009	\$77,999.35
YTD Total For PWA COALITION OF DALLAS			Is \$710,843.98	
PY SERVICES LLC	120473427	CHECK	3/3/2009	\$521.00
YTD Total For PY SERVICES LLC			Is \$521.00	
PYLES WHATLEY CORP	120484514	CHECK	5/16/2009	\$1,200.00
PYLES WHATLEY CORP	120485194	CHECK	5/23/2009	\$750.00
YTD Total For PYLES WHATLEY CORP			Is \$1,950.00	
PYRAMID CONSULTING INC	120459224	CHECK	10/14/2008	\$16,000.00
PYRAMID CONSULTING INC	120459994	CHECK	10/21/2008	\$6,720.00
PYRAMID CONSULTING INC	120461457	CHECK	11/4/2008	\$7,680.00
PYRAMID CONSULTING INC	120463041	CHECK	11/18/2008	\$6,480.00
PYRAMID CONSULTING INC	120465066	CHECK	12/9/2008	\$8,000.00
PYRAMID CONSULTING INC	120465981	CHECK	12/16/2008	\$7,360.00
PYRAMID CONSULTING INC	120467225	CHECK	1/6/2009	\$8,320.00
PYRAMID CONSULTING INC	120471053	CHECK	2/10/2009	\$11,520.00
YTD Total For PYRAMID CONSULTING INC			Is \$72,080.00	
QIAGEN INC	1200000175	WIRE	7/14/2009	\$4,985.79
QIAGEN INC	1200000556	WIRE	3/11/2009	\$9,088.00
QIAGEN INC	1200001355	WIRE	3/15/2009	\$726.76
QIAGEN INC	120463042	CHECK	11/18/2008	\$6,797.32
QIAGEN INC	120468835	CHECK	1/20/2009	\$124.19
QIAGEN INC	120471848	CHECK	2/17/2009	\$1,133.96
QIAGEN INC	120473428	CHECK	3/3/2009	\$871.62
QIAGEN INC	120474208	CHECK	3/10/2009	\$1,183.96
QIAGEN INC	120477933	CHECK	4/14/2009	\$913.62
QIAGEN INC	120478724	CHECK	4/21/2009	\$544.77
QIAGEN INC	120482287	CHECK	5/26/2009	\$2,625.00
QIAGEN INC	120483048	CHECK	5/2/2009	\$3,444.00
QIAGEN INC	120485195	CHECK	5/23/2009	\$609.96
YTD Total For QIAGEN INC			Is \$33,048.95	
QNET INC	120459995	CHECK	10/21/2008	\$59,440.50
QNET INC	120463043	CHECK	11/18/2008	\$60,875.00
QNET INC	120465982	CHECK	12/16/2008	\$65,670.30
QNET INC	120468836	CHECK	1/20/2009	\$65,000.00
QNET INC	120470272	CHECK	2/3/2009	\$65,000.00
QNET INC	120474935	CHECK	3/17/2009	\$65,000.00
QNET INC	120479405	CHECK	4/28/2009	\$65,000.00
QNET INC	120480828	CHECK	5/12/2009	\$65,000.00
QNET INC	120481652	CHECK	5/19/2009	\$65,000.00
QNET INC	120484515	CHECK	5/16/2009	\$65,000.00
QNET INC	120487340	CHECK	7/14/2009	\$65,000.00
QNET INC	120491187	CHECK	3/25/2009	\$7,650.00
QNET INC	120492782	CHECK	3/15/2009	\$65,000.00
YTD Total For QNET INC			Is \$778,635.80	
QUADRA MANAGEMENT LLC	120478725	CHECK	4/21/2009	\$735.00
YTD Total For QUADRA MANAGEMENT LLC			Is \$735.00	
QUAIL GROUP LP	120458504	CHECK	10/7/2008	\$450.00
QUAIL GROUP LP	120459996	CHECK	10/21/2008	\$450.00
QUAIL GROUP LP	120463044	CHECK	11/18/2008	\$450.00
QUAIL GROUP LP	467074680	CHECK	10/14/2008	\$1,977.00
QUAIL GROUP LP	467075076	CHECK	10/21/2008	\$2,555.00
QUAIL GROUP LP	467076094	CHECK	11/11/2008	\$2,481.00
QUAIL GROUP LP	467077535	CHECK	12/16/2008	\$2,495.00
QUAIL GROUP LP	467077946	CHECK	1/6/2009	\$14.00
QUAIL GROUP LP	467078909	CHECK	1/13/2009	\$2,495.00

Vendor Name	Payment No	Method	Date	Amount
QUAIL GROUP LP	467080440	CHECK	2/17/2009	\$2,495.00
QUAIL GROUP LP	467081988	CHECK	3/17/2009	\$2,495.00
QUAIL GROUP LP	467083582	CHECK	4/14/2009	\$2,495.00
QUAIL GROUP LP	467085255	CHECK	5/19/2009	\$4,285.00
QUAIL GROUP LP	467086939	CHECK	5/16/2009	\$2,591.00
QUAIL GROUP LP	467088632	CHECK	7/14/2009	\$2,227.00
QUAIL GROUP LP	467090326	CHECK	3/18/2009	\$1,732.00
QUAIL GROUP LP	467091950	CHECK	3/15/2009	\$532.00
YTD Total For QUAIL GROUP LP			Is \$32,219.00	
QUAIL RIDGE APARTMENTS	120458505	CHECK	10/7/2008	\$64.04
YTD Total For QUAIL RIDGE APARTMENTS			Is \$64.04	
QUALITY INN & SUITES ON THE BEACH HOTEL	120461458	CHECK	11/4/2008	\$370.60
YTD Total For QUALITY INN & SUITES ON THE BEACH HOTEL			Is \$370.60	
QUANTUM LONE STAR PROPERTIES	467074681	CHECK	10/14/2008	\$750.00
QUANTUM LONE STAR PROPERTIES	467076095	CHECK	11/11/2008	\$750.00
QUANTUM LONE STAR PROPERTIES	467077536	CHECK	12/16/2008	\$750.00
QUANTUM LONE STAR PROPERTIES	467078910	CHECK	1/13/2009	\$750.00
QUANTUM LONE STAR PROPERTIES	467080441	CHECK	2/17/2009	\$750.00
YTD Total For QUANTUM LONE STAR PROPERTIES			Is \$3,750.00	
QUAVELYN OWENS	467091951	CHECK	3/15/2009	\$275.00
YTD Total For QUAVELYN OWENS			Is \$275.00	
QUAY F PARKER	120481653	CHECK	5/19/2009	\$2,063.00
QUAY F PARKER	120483049	CHECK	5/2/2009	\$2,063.00
QUAY F PARKER	120486557	CHECK	7/7/2009	\$2,063.00
QUAY F PARKER	120488017	CHECK	7/21/2009	\$2,063.00
QUAY F PARKER	120489816	CHECK	3/11/2009	\$1,289.38
YTD Total For QUAY F PARKER			Is \$9,541.38	
QUEST ASSET MANAGEMENT	467074682	CHECK	10/14/2008	\$2,023.00
QUEST ASSET MANAGEMENT	467076096	CHECK	11/11/2008	\$2,023.00
QUEST ASSET MANAGEMENT	467077537	CHECK	12/16/2008	\$3,055.20
QUEST ASSET MANAGEMENT	467078911	CHECK	1/13/2009	\$2,387.00
QUEST ASSET MANAGEMENT	467080442	CHECK	2/17/2009	\$2,387.00
QUEST ASSET MANAGEMENT	467081989	CHECK	3/17/2009	\$2,010.00
QUEST ASSET MANAGEMENT	467083583	CHECK	4/14/2009	\$2,010.00
QUEST ASSET MANAGEMENT	467085256	CHECK	5/19/2009	\$2,010.00
QUEST ASSET MANAGEMENT	467086940	CHECK	5/16/2009	\$1,492.00
QUEST ASSET MANAGEMENT	467088633	CHECK	7/14/2009	\$1,492.00
QUEST ASSET MANAGEMENT	467090327	CHECK	3/18/2009	\$1,492.00
QUEST ASSET MANAGEMENT	467091952	CHECK	3/15/2009	\$1,492.00
YTD Total For QUEST ASSET MANAGEMENT			Is \$23,873.20	
QUESTCARE HOSPITALISTS PLLC	120485196	CHECK	5/23/2009	\$307.67
YTD Total For QUESTCARE HOSPITALISTS PLLC			Is \$307.67	
QUEZADA, LAURA C	1200001179	WIRE	3/8/2009	\$16.38
YTD Total For QUEZADA, LAURA C			Is \$16.38	
QUICK SEARCH	120463733	CHECK	11/25/2008	\$5,782.00
QUICK SEARCH	120465983	CHECK	12/16/2008	\$8,242.00
QUICK SEARCH	120470273	CHECK	2/3/2009	\$2,866.50
QUICK SEARCH	120472749	CHECK	2/24/2009	\$4,883.50
QUICK SEARCH	120476450	CHECK	3/31/2009	\$2,188.50
QUICK SEARCH	120479406	CHECK	4/28/2009	\$1,612.00
QUICK SEARCH	120482288	CHECK	5/26/2009	\$1,708.50
QUICK SEARCH	120486558	CHECK	7/7/2009	\$1,305.00
QUICK SEARCH	120489086	CHECK	3/4/2009	\$1,312.00
QUICK SEARCH	120494087	CHECK	3/29/2009	\$3,474.50
YTD Total For QUICK SEARCH			Is \$33,374.50	
QUINCY HAMPTON	467074683	CHECK	10/14/2008	\$554.00
QUINCY HAMPTON	467076097	CHECK	11/11/2008	\$571.00
QUINCY HAMPTON	467078912	CHECK	1/13/2009	\$358.00
QUINCY HAMPTON	467080443	CHECK	2/17/2009	\$554.00

Vendor Name	Payment No	Method	Date	Amount
QUINCY HAMPTON	467081990	CHECK	3/17/2009	\$554.00
QUINCY HAMPTON	467083584	CHECK	4/14/2009	\$554.00
QUINCY HAMPTON	467085257	CHECK	5/19/2009	\$554.00
QUINCY HAMPTON	467086941	CHECK	5/16/2009	\$554.00
QUINCY HAMPTON	467088634	CHECK	7/14/2009	\$727.00
QUINCY HAMPTON	467090328	CHECK	3/18/2009	\$1,014.00
QUINCY HAMPTON	467090798	CHECK	3/25/2009	\$173.00
QUINCY HAMPTON	467091953	CHECK	3/15/2009	\$1,014.00
YTD Total For QUINCY HAMPTON			Is \$7,181.00	
QUINTESSA ANTOINE	120474209	CHECK	3/10/2009	\$235.00
YTD Total For QUINTESSA ANTOINE			Is \$235.00	
QUORUM DEVELOPMENT	467090874	CHECK	3/1/2009	\$2,320.00
QUORUM DEVELOPMENT	467091954	CHECK	3/15/2009	\$1,200.00
YTD Total For QUORUM DEVELOPMENT			Is \$3,520.00	
QUWANA HARRIS	467084155	CHECK	5/5/2009	\$282.00
QUWANA HARRIS	467085258	CHECK	5/19/2009	\$141.00
QUWANA HARRIS	467086942	CHECK	5/16/2009	\$141.00
QUWANA HARRIS	467088635	CHECK	7/14/2009	\$141.00
QUWANA HARRIS	467090329	CHECK	3/18/2009	\$141.00
QUWANA HARRIS	467091955	CHECK	3/15/2009	\$141.00
YTD Total For QUWANA HARRIS			Is \$987.00	
R & J FONTENOT JR LLC	467090330	CHECK	3/18/2009	\$3,425.00
R & J FONTENOT JR LLC	467091956	CHECK	3/15/2009	\$685.00
YTD Total For R & J FONTENOT JR LLC			Is \$4,110.00	
R L POLK & CO	120483050	CHECK	5/2/2009	\$300.00
YTD Total For R L POLK & CO			Is \$300.00	
R SCOTT WALKER	120458506	CHECK	10/7/2008	\$1,200.00
R SCOTT WALKER	120463045	CHECK	11/18/2008	\$400.00
R SCOTT WALKER	120471054	CHECK	2/10/2009	\$1,100.00
R SCOTT WALKER	120471849	CHECK	2/17/2009	\$2,850.00
R SCOTT WALKER	120472750	CHECK	2/24/2009	\$400.00
R SCOTT WALKER	120474210	CHECK	3/10/2009	\$100.00
R SCOTT WALKER	120475803	CHECK	3/24/2009	\$200.00
R SCOTT WALKER	120477934	CHECK	4/14/2009	\$2,650.00
R SCOTT WALKER	120480133	CHECK	5/5/2009	\$500.00
R SCOTT WALKER	120480829	CHECK	5/12/2009	\$500.00
R SCOTT WALKER	120485976	CHECK	5/30/2009	\$400.00
R SCOTT WALKER	120487341	CHECK	7/14/2009	\$1,170.00
R SCOTT WALKER	120489817	CHECK	3/11/2009	\$270.00
R SCOTT WALKER	120491188	CHECK	3/25/2009	\$360.00
R SCOTT WALKER	120492783	CHECK	3/15/2009	\$1,800.00
R SCOTT WALKER	120493468	CHECK	3/22/2009	\$4,680.00
R SCOTT WALKER	120494088	CHECK	3/29/2009	\$975.00
YTD Total For R SCOTT WALKER			Is \$19,555.00	
R TRANSITIONS INC	467074684	CHECK	10/14/2008	\$351.00
R TRANSITIONS INC	467076098	CHECK	11/11/2008	\$336.00
R TRANSITIONS INC	467077538	CHECK	12/16/2008	\$336.00
R TRANSITIONS INC	467078913	CHECK	1/13/2009	\$336.00
R TRANSITIONS INC	467080444	CHECK	2/17/2009	\$336.00
R TRANSITIONS INC	467081991	CHECK	3/17/2009	\$336.00
R TRANSITIONS INC	467083585	CHECK	4/14/2009	\$336.00
R TRANSITIONS INC	467085259	CHECK	5/19/2009	\$336.00
R TRANSITIONS INC	467086943	CHECK	5/16/2009	\$336.00
R TRANSITIONS INC	467088636	CHECK	7/14/2009	\$336.00
R TRANSITIONS INC	467090331	CHECK	3/18/2009	\$336.00
R TRANSITIONS INC	467091957	CHECK	3/15/2009	\$336.00
YTD Total For R TRANSITIONS INC			Is \$4,047.00	
RABB, ROMNEY GERALD	1200000060	WIRE	5/16/2009	\$17.08
RABB, ROMNEY GERALD	1200000094	WIRE	5/30/2009	\$15.00

Vendor Name	Payment No	Method	Date	Amount
RABB, ROMNEY GERALD	1200000395	WIRE	3/4/2009	\$32.15
RABB, ROMNEY GERALD	1200000557	WIRE	3/11/2009	\$20.00
RABB, ROMNEY GERALD	120461459	CHECK	11/4/2008	\$29.17
RABB, ROMNEY GERALD	120463046	CHECK	11/18/2008	\$8.85
RABB, ROMNEY GERALD	120467226	CHECK	1/6/2009	\$13.95
RABB, ROMNEY GERALD	120471850	CHECK	2/17/2009	\$27.84
RABB, ROMNEY GERALD	120473429	CHECK	3/3/2009	\$14.72
RABB, ROMNEY GERALD	120474211	CHECK	3/10/2009	\$30.89
RABB, ROMNEY GERALD	120475804	CHECK	3/24/2009	\$41.31
RABB, ROMNEY GERALD	120476451	CHECK	3/31/2009	\$16.27
RABB, ROMNEY GERALD	120478726	CHECK	4/21/2009	\$30.86
RABB, ROMNEY GERALD	120482289	CHECK	5/26/2009	\$15.00
YTD Total For RABB, ROMNEY GERALD			Is \$313.09	
RACHAEL MORALES	120462158	CHECK	11/11/2008	\$350.00
YTD Total For RACHAEL MORALES			Is \$350.00	
RACHAEL PITTS	120475805	CHECK	3/24/2009	\$600.00
YTD Total For RACHAEL PITTS			Is \$600.00	
RACHEL L PLEASANT	120491706	CHECK	3/1/2009	\$320.91
YTD Total For RACHEL L PLEASANT			Is \$320.91	
RACHEL LI	120487342	CHECK	7/14/2009	\$391.50
RACHEL LI	120489818	CHECK	3/11/2009	\$707.83
RACHEL LI	120492784	CHECK	3/15/2009	\$273.06
YTD Total For RACHEL LI			Is \$1,372.39	
RACHEL WILLOUGHBY	120491707	CHECK	3/1/2009	\$1,200.00
RACHEL WILLOUGHBY	120492227	CHECK	3/8/2009	\$675.00
YTD Total For RACHEL WILLOUGHBY			Is \$1,875.00	
RACHELL L THOMPSON	467092481	CHECK	3/22/2009	\$372.00
YTD Total For RACHELL L THOMPSON			Is \$372.00	
RACO INDUSTRIES LLC	120458507	CHECK	10/7/2008	\$1,432.42
RACO INDUSTRIES LLC	120463047	CHECK	11/18/2008	\$1,204.76
RACO INDUSTRIES LLC	120463734	CHECK	11/25/2008	\$2,640.63
RACO INDUSTRIES LLC	120465067	CHECK	12/9/2008	\$687.40
RACO INDUSTRIES LLC	120471055	CHECK	2/10/2009	\$73.50
RACO INDUSTRIES LLC	120472751	CHECK	2/24/2009	\$1,546.74
YTD Total For RACO INDUSTRIES LLC			Is \$7,585.45	
RADIO ONE OF TEXAS LP	120465984	CHECK	12/16/2008	\$16,340.00
RADIO ONE OF TEXAS LP	120489087	CHECK	3/4/2009	\$18,500.00
YTD Total For RADIO ONE OF TEXAS LP			Is \$34,840.00	
RADIO SHACK CORP	120479407	CHECK	4/28/2009	\$159.98
RADIO SHACK CORP	120480830	CHECK	5/12/2009	\$26.49
YTD Total For RADIO SHACK CORP			Is \$186.47	
RADIOLOGY ASSOCIATES L L P	120465985	CHECK	12/16/2008	\$74.00
YTD Total For RADIOLOGY ASSOCIATES L L P			Is \$74.00	
RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE	120467227	CHECK	1/6/2009	\$195.50
YTD Total For RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE			Is \$195.50	
RAFAEL & MELISSA RODRIGUEZ	467074685	CHECK	10/14/2008	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467076099	CHECK	11/11/2008	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467077539	CHECK	12/16/2008	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467078914	CHECK	1/13/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467080445	CHECK	2/17/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467081992	CHECK	3/17/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467083586	CHECK	4/14/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467085260	CHECK	5/19/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467086944	CHECK	5/16/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467088637	CHECK	7/14/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467090332	CHECK	3/18/2009	\$650.00
RAFAEL & MELISSA RODRIGUEZ	467091958	CHECK	3/15/2009	\$650.00
YTD Total For RAFAEL & MELISSA RODRIGUEZ			Is \$7,800.00	
RAFAEL DE LA GARZA II	120469651	CHECK	1/27/2009	\$5,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RAFAEL DE LA GARZA II			Is \$5,500.00	
RAFAEL PENATE	120480134	CHECK	5/5/2009	\$23.00
YTD Total For RAFAEL PENATE			Is \$23.00	
RAIBLE PLACE APARTMENTS	467074686	CHECK	10/14/2008	\$603.00
RAIBLE PLACE APARTMENTS	467076100	CHECK	11/11/2008	\$603.00
RAIBLE PLACE APARTMENTS	467077540	CHECK	12/16/2008	\$475.00
RAIBLE PLACE APARTMENTS	467078915	CHECK	1/13/2009	\$603.00
RAIBLE PLACE APARTMENTS	467080446	CHECK	2/17/2009	\$603.00
RAIBLE PLACE APARTMENTS	467081993	CHECK	3/17/2009	\$603.00
RAIBLE PLACE APARTMENTS	467083587	CHECK	4/14/2009	\$603.00
RAIBLE PLACE APARTMENTS	467085261	CHECK	5/19/2009	\$603.00
RAIBLE PLACE APARTMENTS	467086945	CHECK	5/16/2009	\$603.00
RAIBLE PLACE APARTMENTS	467088638	CHECK	7/14/2009	\$3,063.00
RAIBLE PLACE APARTMENTS	467090333	CHECK	3/18/2009	\$1,423.00
RAIBLE PLACE APARTMENTS	467091959	CHECK	3/15/2009	\$1,423.00
RAIBLE PLACE APARTMENTS	467092482	CHECK	3/22/2009	\$781.00
YTD Total For RAIBLE PLACE APARTMENTS			Is \$11,989.00	
RAININ INSTRUMENT LLC	1200000176	WIRE	7/14/2009	\$608.94
RAININ INSTRUMENT LLC	1200001356	WIRE	3/15/2009	\$599.14
RAININ INSTRUMENT LLC	120468837	CHECK	1/20/2009	\$599.12
RAININ INSTRUMENT LLC	120479408	CHECK	4/28/2009	\$3,457.72
RAININ INSTRUMENT LLC	120483051	CHECK	5/2/2009	\$865.18
RAININ INSTRUMENT LLC	120486559	CHECK	7/7/2009	\$306.81
YTD Total For RAININ INSTRUMENT LLC			Is \$6,436.91	
RAJU ANTHONY	467077541	CHECK	12/16/2008	\$3,510.90
RAJU ANTHONY	467078916	CHECK	1/13/2009	\$747.00
RAJU ANTHONY	467080447	CHECK	2/17/2009	\$747.00
RAJU ANTHONY	467081994	CHECK	3/17/2009	\$747.00
RAJU ANTHONY	467083588	CHECK	4/14/2009	\$747.00
RAJU ANTHONY	467085262	CHECK	5/19/2009	\$747.00
RAJU ANTHONY	467086946	CHECK	5/16/2009	\$747.00
RAJU ANTHONY	467088639	CHECK	7/14/2009	\$747.00
RAJU ANTHONY	467090334	CHECK	3/18/2009	\$747.00
RAJU ANTHONY	467091960	CHECK	3/15/2009	\$747.00
YTD Total For RAJU ANTHONY			Is \$10,233.90	
RAK PROPERTIES	467090875	CHECK	3/1/2009	\$1,156.20
RAK PROPERTIES	467091961	CHECK	3/15/2009	\$423.00
YTD Total For RAK PROPERTIES			Is \$1,579.20	
RAMIREZ, LYDIA	120463048	CHECK	11/18/2008	\$25.00
YTD Total For RAMIREZ, LYDIA			Is \$25.00	
RAMIREZ, MICHAEL	1200000177	WIRE	7/14/2009	\$17.20
RAMIREZ, MICHAEL	1200000558	WIRE	3/11/2009	\$19.65
RAMIREZ, MICHAEL	120482290	CHECK	5/26/2009	\$17.89
YTD Total For RAMIREZ, MICHAEL			Is \$54.74	
RAMIRO GARCIA BARRON	1200000396	WIRE	3/4/2009	\$525.00
RAMIRO GARCIA BARRON	1200000559	WIRE	3/11/2009	\$422.50
RAMIRO GARCIA BARRON	1200000874	WIRE	3/25/2009	\$200.00
RAMIRO GARCIA BARRON	1200001035	WIRE	3/1/2009	\$802.50
RAMIRO GARCIA BARRON	1200001180	WIRE	3/8/2009	\$322.50
RAMIRO GARCIA BARRON	1200001357	WIRE	3/15/2009	\$312.50
RAMIRO GARCIA BARRON	1200001565	WIRE	3/22/2009	\$430.00
RAMIRO GARCIA BARRON	1200001755	WIRE	3/29/2009	\$522.50
RAMIRO GARCIA BARRON	120458508	CHECK	10/7/2008	\$500.00
RAMIRO GARCIA BARRON	120459225	CHECK	10/14/2008	\$300.00
RAMIRO GARCIA BARRON	120459997	CHECK	10/21/2008	\$700.00
RAMIRO GARCIA BARRON	120460686	CHECK	10/28/2008	\$1,200.00
RAMIRO GARCIA BARRON	120461460	CHECK	11/4/2008	\$600.00
RAMIRO GARCIA BARRON	120462159	CHECK	11/11/2008	\$575.00
RAMIRO GARCIA BARRON	120463049	CHECK	11/18/2008	\$300.00

Vendor Name	Payment No	Method	Date	Amount
RAMIRO GARCIA BARRON	120463735	CHECK	11/25/2008	\$925.00
RAMIRO GARCIA BARRON	120464462	CHECK	12/2/2008	\$500.00
RAMIRO GARCIA BARRON	120465068	CHECK	12/9/2008	\$400.00
RAMIRO GARCIA BARRON	120465986	CHECK	12/16/2008	\$400.00
RAMIRO GARCIA BARRON	120467228	CHECK	1/6/2009	\$1,400.00
RAMIRO GARCIA BARRON	120468179	CHECK	1/13/2009	\$300.00
RAMIRO GARCIA BARRON	120468838	CHECK	1/20/2009	\$200.00
RAMIRO GARCIA BARRON	120469652	CHECK	1/27/2009	\$500.00
RAMIRO GARCIA BARRON	120470274	CHECK	2/3/2009	\$750.00
RAMIRO GARCIA BARRON	120471056	CHECK	2/10/2009	\$875.00
RAMIRO GARCIA BARRON	120471851	CHECK	2/17/2009	\$900.00
RAMIRO GARCIA BARRON	120472752	CHECK	2/24/2009	\$750.00
RAMIRO GARCIA BARRON	120473430	CHECK	3/3/2009	\$500.00
RAMIRO GARCIA BARRON	120474212	CHECK	3/10/2009	\$525.00
RAMIRO GARCIA BARRON	120474936	CHECK	3/17/2009	\$300.00
RAMIRO GARCIA BARRON	120475806	CHECK	3/24/2009	\$475.00
RAMIRO GARCIA BARRON	120476452	CHECK	3/31/2009	\$850.00
RAMIRO GARCIA BARRON	120477935	CHECK	4/14/2009	\$450.00
RAMIRO GARCIA BARRON	120478727	CHECK	4/21/2009	\$700.00
RAMIRO GARCIA BARRON	120479409	CHECK	4/28/2009	\$600.00
RAMIRO GARCIA BARRON	120480135	CHECK	5/5/2009	\$700.00
RAMIRO GARCIA BARRON	120480831	CHECK	5/12/2009	\$625.00
RAMIRO GARCIA BARRON	120481654	CHECK	5/19/2009	\$600.00
RAMIRO GARCIA BARRON	120482291	CHECK	5/26/2009	\$200.00
RAMIRO GARCIA BARRON	120483665	CHECK	5/9/2009	\$425.00
RAMIRO GARCIA BARRON	120484516	CHECK	5/16/2009	\$300.00
RAMIRO GARCIA BARRON	120485197	CHECK	5/23/2009	\$550.00
RAMIRO GARCIA BARRON	120485977	CHECK	5/30/2009	\$375.00
RAMIRO GARCIA BARRON	120486560	CHECK	7/7/2009	\$600.00
RAMIRO GARCIA BARRON	120487343	CHECK	7/14/2009	\$200.00
RAMIRO GARCIA BARRON	120488018	CHECK	7/21/2009	\$802.50
YTD Total For RAMIRO GARCIA BARRON			Is \$25,390.00	
RAMON COSTILLA	467092483	CHECK	3/22/2009	\$690.00
YTD Total For RAMON COSTILLA			Is \$690.00	
RAMONA SCHOTT	120458509	CHECK	10/7/2008	\$200.00
YTD Total For RAMONA SCHOTT			Is \$200.00	
RANDALL BLAIR ISENBERG	120459226	CHECK	10/14/2008	\$1,000.00
RANDALL BLAIR ISENBERG	120460687	CHECK	10/28/2008	\$250.00
RANDALL BLAIR ISENBERG	120461461	CHECK	11/4/2008	\$400.00
RANDALL BLAIR ISENBERG	120463050	CHECK	11/18/2008	\$1,170.00
RANDALL BLAIR ISENBERG	120464463	CHECK	12/2/2008	\$500.00
RANDALL BLAIR ISENBERG	120467229	CHECK	1/6/2009	\$1,550.00
RANDALL BLAIR ISENBERG	120468180	CHECK	1/13/2009	\$150.00
RANDALL BLAIR ISENBERG	120469653	CHECK	1/27/2009	\$400.00
RANDALL BLAIR ISENBERG	120470275	CHECK	2/3/2009	\$500.00
RANDALL BLAIR ISENBERG	120474937	CHECK	3/17/2009	\$400.00
RANDALL BLAIR ISENBERG	120475807	CHECK	3/24/2009	\$1,000.00
RANDALL BLAIR ISENBERG	120480136	CHECK	5/5/2009	\$600.00
RANDALL BLAIR ISENBERG	120481655	CHECK	5/19/2009	\$7,600.00
RANDALL BLAIR ISENBERG	120483052	CHECK	5/2/2009	\$2,790.00
RANDALL BLAIR ISENBERG	120484517	CHECK	5/16/2009	\$600.00
RANDALL BLAIR ISENBERG	120486561	CHECK	7/7/2009	\$1,360.00
RANDALL BLAIR ISENBERG	120487344	CHECK	7/14/2009	\$270.00
RANDALL BLAIR ISENBERG	120492228	CHECK	3/8/2009	\$500.00
RANDALL BLAIR ISENBERG	120492785	CHECK	3/15/2009	\$270.00
YTD Total For RANDALL BLAIR ISENBERG			Is \$21,310.00	
RANDALL D PARKER	120464464	CHECK	12/2/2008	\$100.00
RANDALL D PARKER	120464465	CHECK	12/2/2008	\$550.00
RANDALL D PARKER	120469654	CHECK	1/27/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
RANDALL D PARKER	120471057	CHECK	2/10/2009	\$150.00
RANDALL D PARKER	120471852	CHECK	2/17/2009	\$250.00
RANDALL D PARKER	120472753	CHECK	2/24/2009	\$150.00
RANDALL D PARKER	120478728	CHECK	4/21/2009	\$300.00
RANDALL D PARKER	120482292	CHECK	5/26/2009	\$600.00
YTD Total For RANDALL D PARKER			Is \$2,250.00	
RANDALL J THOMAS	467074687	CHECK	10/14/2008	\$692.00
RANDALL J THOMAS	467076101	CHECK	11/11/2008	\$692.00
RANDALL J THOMAS	467077542	CHECK	12/16/2008	\$726.00
RANDALL J THOMAS	467078917	CHECK	1/13/2009	\$726.00
YTD Total For RANDALL J THOMAS			Is \$2,836.00	
RANDALL MILLER	120459998	CHECK	10/21/2008	\$380.00
YTD Total For RANDALL MILLER			Is \$380.00	
RANDALL-REILLY PUBLISHING COMPANY LLC	120476453	CHECK	3/31/2009	\$75.00
RANDALL-REILLY PUBLISHING COMPANY LLC	120477253	CHECK	4/7/2009	\$350.00
RANDALL-REILLY PUBLISHING COMPANY LLC	120485198	CHECK	5/23/2009	\$425.00
YTD Total For RANDALL-REILLY PUBLISHING COMPANY LLC			Is \$850.00	
RANDE FRIESS	120492786	CHECK	3/15/2009	\$511.00
YTD Total For RANDE FRIESS			Is \$511.00	
RANDLE, MELVIN M	1200001358	WIRE	3/15/2009	\$1,740.08
YTD Total For RANDLE, MELVIN M			Is \$1,740.08	
RANDY & THERESA PENNINGTON	467087478	CHECK	5/30/2009	\$3,149.95
RANDY & THERESA PENNINGTON	467088640	CHECK	7/14/2009	\$700.00
RANDY & THERESA PENNINGTON	467090335	CHECK	3/18/2009	\$700.00
RANDY & THERESA PENNINGTON	467091962	CHECK	3/15/2009	\$700.00
YTD Total For RANDY & THERESA PENNINGTON			Is \$5,249.95	
RANDY ACKERMAN	120488019	CHECK	7/21/2009	\$400.00
YTD Total For RANDY ACKERMAN			Is \$400.00	
RANDY ASHLEY	120470276	CHECK	2/3/2009	\$425.00
YTD Total For RANDY ASHLEY			Is \$425.00	
RANDY J BOUTTE	120470277	CHECK	2/3/2009	\$452.50
YTD Total For RANDY J BOUTTE			Is \$452.50	
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670000046	WIRE	3/18/2009	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	4670000170	WIRE	3/15/2009	\$1,187.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467074688	CHECK	10/14/2008	\$1,930.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467076102	CHECK	11/11/2008	\$1,145.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467077543	CHECK	12/16/2008	\$1,145.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467078918	CHECK	1/13/2009	\$1,145.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467080448	CHECK	2/17/2009	\$1,145.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467081995	CHECK	3/17/2009	\$1,145.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467083589	CHECK	4/14/2009	\$1,145.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467085263	CHECK	5/19/2009	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467086947	CHECK	5/16/2009	\$1,159.00
RANDY PARDUE/DBA PIONEER PARK PL APTS	467088641	CHECK	7/14/2009	\$1,159.00
YTD Total For RANDY PARDUE/DBA PIONEER PARK PL APTS			Is \$14,623.00	
RANDY SWOYER	467080920	CHECK	3/3/2009	\$2,100.00
RANDY SWOYER	467081996	CHECK	3/17/2009	\$630.00
RANDY SWOYER	467083590	CHECK	4/14/2009	\$630.00
RANDY SWOYER	467085264	CHECK	5/19/2009	\$630.00
RANDY SWOYER	467086948	CHECK	5/16/2009	\$630.00
RANDY SWOYER	467088642	CHECK	7/14/2009	\$630.00
RANDY SWOYER	467090336	CHECK	3/18/2009	\$630.00
RANDY SWOYER	467091963	CHECK	3/15/2009	\$630.00
YTD Total For RANDY SWOYER			Is \$6,510.00	
RANGER TITLE CO	120462160	CHECK	11/11/2008	\$7,500.00
YTD Total For RANGER TITLE CO			Is \$7,500.00	
RAQUEL BROWN	1200001566	WIRE	3/22/2009	\$700.00
RAQUEL BROWN	1200001756	WIRE	3/29/2009	\$500.00
RAQUEL BROWN	120459227	CHECK	10/14/2008	\$500.00

Vendor Name	Payment No	Method	Date	Amount
RAQUEL BROWN	120464466	CHECK	12/2/2008	\$1,100.00
RAQUEL BROWN	120471853	CHECK	2/17/2009	\$950.00
RAQUEL BROWN	120474213	CHECK	3/10/2009	\$450.00
RAQUEL BROWN	120481656	CHECK	5/19/2009	\$500.00
RAQUEL BROWN	120488020	CHECK	7/21/2009	\$850.00
YTD Total For RAQUEL BROWN			Is \$5,550.00	
RASHIDA CAMPBELL	467091964	CHECK	3/15/2009	\$2,083.18
YTD Total For RASHIDA CAMPBELL			Is \$2,083.18	
RAUL BANDA	120462161	CHECK	11/11/2008	\$800.00
YTD Total For RAUL BANDA			Is \$800.00	
RAUL GUAJARDO	120491189	CHECK	3/25/2009	\$3,318.30
YTD Total For RAUL GUAJARDO			Is \$3,318.30	
RAY ALLEN MANUFACTURING LLC	120474938	CHECK	3/17/2009	\$718.55
YTD Total For RAY ALLEN MANUFACTURING LLC			Is \$718.55	
RAY CHAPPELLE	1200000237	WIRE	7/21/2009	\$212.50
RAY CHAPPELLE	1200000397	WIRE	3/4/2009	\$100.00
RAY CHAPPELLE	1200001036	WIRE	3/1/2009	\$257.50
RAY CHAPPELLE	1200001359	WIRE	3/15/2009	\$875.00
RAY CHAPPELLE	120480137	CHECK	5/5/2009	\$400.00
RAY CHAPPELLE	120483053	CHECK	5/2/2009	\$175.00
RAY CHAPPELLE	120485199	CHECK	5/23/2009	\$300.00
RAY CHAPPELLE	120485978	CHECK	5/30/2009	\$350.00
RAY CHAPPELLE	120486562	CHECK	7/7/2009	\$350.00
RAY CHAPPELLE	120487345	CHECK	7/14/2009	\$495.00
YTD Total For RAY CHAPPELLE			Is \$3,515.00	
RAY COOK JR	120458510	CHECK	10/7/2008	\$2,100.00
RAY COOK JR	120459228	CHECK	10/14/2008	\$500.00
RAY COOK JR	120459999	CHECK	10/21/2008	\$2,400.00
RAY COOK JR	120460688	CHECK	10/28/2008	\$1,835.00
RAY COOK JR	120461462	CHECK	11/4/2008	\$800.00
RAY COOK JR	120462162	CHECK	11/11/2008	\$2,350.00
RAY COOK JR	120463051	CHECK	11/18/2008	\$3,650.00
RAY COOK JR	120463736	CHECK	11/25/2008	\$2,600.00
RAY COOK JR	120464467	CHECK	12/2/2008	\$400.00
RAY COOK JR	120465069	CHECK	12/9/2008	\$1,600.00
RAY COOK JR	120465987	CHECK	12/16/2008	\$1,600.00
RAY COOK JR	120467230	CHECK	1/6/2009	\$1,400.00
RAY COOK JR	120468181	CHECK	1/13/2009	\$2,450.00
RAY COOK JR	120468839	CHECK	1/20/2009	\$1,800.00
RAY COOK JR	120469655	CHECK	1/27/2009	\$1,400.00
RAY COOK JR	120470278	CHECK	2/3/2009	\$1,475.00
RAY COOK JR	120471058	CHECK	2/10/2009	\$1,700.00
RAY COOK JR	120471854	CHECK	2/17/2009	\$5,125.00
RAY COOK JR	120472754	CHECK	2/24/2009	\$1,900.00
RAY COOK JR	120473431	CHECK	3/3/2009	\$1,100.00
RAY COOK JR	120474214	CHECK	3/10/2009	\$550.00
RAY COOK JR	120474939	CHECK	3/17/2009	\$1,100.00
RAY COOK JR	120475808	CHECK	3/24/2009	\$2,000.00
RAY COOK JR	120476454	CHECK	3/31/2009	\$1,400.00
RAY COOK JR	120477254	CHECK	4/7/2009	\$1,300.00
RAY COOK JR	120477936	CHECK	4/14/2009	\$1,950.00
RAY COOK JR	120478729	CHECK	4/21/2009	\$3,600.00
RAY COOK JR	120479410	CHECK	4/28/2009	\$800.00
RAY COOK JR	120480138	CHECK	5/5/2009	\$2,500.00
RAY COOK JR	120480832	CHECK	5/12/2009	\$550.00
RAY COOK JR	120481657	CHECK	5/19/2009	\$225.00
RAY COOK JR	120482293	CHECK	5/26/2009	\$400.00
RAY COOK JR	120483054	CHECK	5/2/2009	\$1,300.00
RAY COOK JR	120483666	CHECK	5/9/2009	\$1,300.00

Vendor Name	Payment No	Method	Date	Amount
RAY COOK JR	120484518	CHECK	5/16/2009	\$3,150.00
RAY COOK JR	120485200	CHECK	5/23/2009	\$1,100.00
RAY COOK JR	120485979	CHECK	5/30/2009	\$100.00
RAY COOK JR	120486563	CHECK	7/7/2009	\$1,600.00
RAY COOK JR	120487346	CHECK	7/14/2009	\$1,020.00
RAY COOK JR	120488021	CHECK	7/21/2009	\$2,098.00
RAY COOK JR	120489088	CHECK	3/4/2009	\$2,660.00
RAY COOK JR	120489819	CHECK	3/11/2009	\$390.00
RAY COOK JR	120490486	CHECK	3/18/2009	\$2,600.00
RAY COOK JR	120491190	CHECK	3/25/2009	\$3,720.00
RAY COOK JR	120491708	CHECK	3/1/2009	\$450.00
RAY COOK JR	120492229	CHECK	3/8/2009	\$1,260.00
RAY COOK JR	120492787	CHECK	3/15/2009	\$2,760.00
RAY COOK JR	120493469	CHECK	3/22/2009	\$4,500.00
RAY COOK JR	120494089	CHECK	3/29/2009	\$2,035.00
YTD Total For RAY COOK JR			Is \$86,603.00	
RAY HUFFINES CHEVROLET INC	120458511	CHECK	10/7/2008	\$685.37
RAY HUFFINES CHEVROLET INC	120460689	CHECK	10/28/2008	\$71.68
RAY HUFFINES CHEVROLET INC	120461463	CHECK	11/4/2008	\$144.19
RAY HUFFINES CHEVROLET INC	120462163	CHECK	11/11/2008	\$8.95
RAY HUFFINES CHEVROLET INC	120463052	CHECK	11/18/2008	\$407.18
RAY HUFFINES CHEVROLET INC	120463737	CHECK	11/25/2008	\$112.58
RAY HUFFINES CHEVROLET INC	120464468	CHECK	12/2/2008	\$21.56
RAY HUFFINES CHEVROLET INC	120465070	CHECK	12/9/2008	\$89.05
YTD Total For RAY HUFFINES CHEVROLET INC			Is \$1,540.56	
RAY JACKSON	120459229	CHECK	10/14/2008	\$600.00
RAY JACKSON	120465988	CHECK	12/16/2008	\$500.00
RAY JACKSON	120490487	CHECK	3/18/2009	\$400.00
YTD Total For RAY JACKSON			Is \$1,500.00	
RAY RODRIGUEZ	120490488	CHECK	3/18/2009	\$304.00
YTD Total For RAY RODRIGUEZ			Is \$304.00	
RAY THOMPSON	120492788	CHECK	3/15/2009	\$400.00
YTD Total For RAY THOMPSON			Is \$400.00	
RAY WOOD FINE & BONILLA LLP	120458118	CHECK	10/3/2008	\$274.40
RAY WOOD FINE & BONILLA LLP	120459497	CHECK	10/17/2008	\$237.51
RAY WOOD FINE & BONILLA LLP	120460958	CHECK	10/31/2008	\$288.00
RAY WOOD FINE & BONILLA LLP	120462447	CHECK	11/14/2008	\$237.51
RAY WOOD FINE & BONILLA LLP	120464008	CHECK	11/26/2008	\$237.51
RAY WOOD FINE & BONILLA LLP	120465330	CHECK	12/12/2008	\$237.51
RAY WOOD FINE & BONILLA LLP	120466352	CHECK	12/23/2008	\$237.51
RAY WOOD FINE & BONILLA LLP	120467628	CHECK	1/9/2009	\$237.54
RAY WOOD FINE & BONILLA LLP	120469139	CHECK	1/23/2009	\$237.54
RAY WOOD FINE & BONILLA LLP	120470538	CHECK	2/6/2009	\$237.79
RAY WOOD FINE & BONILLA LLP	120472203	CHECK	2/20/2009	\$237.79
RAY WOOD FINE & BONILLA LLP	120473719	CHECK	3/6/2009	\$237.79
RAY WOOD FINE & BONILLA LLP	120475268	CHECK	3/20/2009	\$237.79
RAY WOOD FINE & BONILLA LLP	120476733	CHECK	4/3/2009	\$242.41
RAY WOOD FINE & BONILLA LLP	120478209	CHECK	4/17/2009	\$242.40
RAY WOOD FINE & BONILLA LLP	120479699	CHECK	5/1/2009	\$242.41
RAY WOOD FINE & BONILLA LLP	120481116	CHECK	5/15/2009	\$242.41
RAY WOOD FINE & BONILLA LLP	120482563	CHECK	5/29/2009	\$247.40
RAY WOOD FINE & BONILLA LLP	120483918	CHECK	5/12/2009	\$242.40
RAY WOOD FINE & BONILLA LLP	120485484	CHECK	5/26/2009	\$242.41
RAY WOOD FINE & BONILLA LLP	120486817	CHECK	7/10/2009	\$242.41
RAY WOOD FINE & BONILLA LLP	120488310	CHECK	7/24/2009	\$242.40
YTD Total For RAY WOOD FINE & BONILLA LLP			Is \$5,362.84	
RAYFORD, LARRY D	1200000700	WIRE	3/18/2009	\$107.58
RAYFORD, LARRY D	120475809	CHECK	3/24/2009	\$862.35
YTD Total For RAYFORD, LARRY D			Is \$969.93	

Vendor Name	Payment No	Method	Date	Amount
RAYMOND & MARY SANCHEZ	120490489	CHECK	3/18/2009	\$150.00
YTD Total For RAYMOND & MARY SANCHEZ			Is \$150.00	
RAYMOND C KRUCKNER	467074689	CHECK	10/14/2008	\$1,014.00
RAYMOND C KRUCKNER	467076103	CHECK	11/11/2008	\$1,014.00
RAYMOND C KRUCKNER	467077544	CHECK	12/16/2008	\$1,014.00
RAYMOND C KRUCKNER	467078919	CHECK	1/13/2009	\$1,014.00
RAYMOND C KRUCKNER	467080449	CHECK	2/17/2009	\$1,014.00
RAYMOND C KRUCKNER	467081997	CHECK	3/17/2009	\$1,100.00
RAYMOND C KRUCKNER	467083591	CHECK	4/14/2009	\$1,100.00
RAYMOND C KRUCKNER	467085265	CHECK	5/19/2009	\$1,100.00
RAYMOND C KRUCKNER	467086949	CHECK	5/16/2009	\$1,100.00
RAYMOND C KRUCKNER	467088643	CHECK	7/14/2009	\$1,100.00
RAYMOND C KRUCKNER	467090337	CHECK	3/18/2009	\$1,100.00
RAYMOND C KRUCKNER	467091965	CHECK	3/15/2009	\$1,100.00
YTD Total For RAYMOND C KRUCKNER			Is \$12,770.00	
RAYMOND E NORTH	120461464	CHECK	11/4/2008	\$200.00
RAYMOND E NORTH	120464469	CHECK	12/2/2008	\$300.00
RAYMOND E NORTH	120469656	CHECK	1/27/2009	\$175.00
RAYMOND E NORTH	120470279	CHECK	2/3/2009	\$175.00
RAYMOND E NORTH	120471855	CHECK	2/17/2009	\$125.00
RAYMOND E NORTH	120472755	CHECK	2/24/2009	\$225.00
RAYMOND E NORTH	120474940	CHECK	3/17/2009	\$150.00
RAYMOND E NORTH	120480139	CHECK	5/5/2009	\$175.00
RAYMOND E NORTH	120480833	CHECK	5/12/2009	\$150.00
RAYMOND E NORTH	120481658	CHECK	5/19/2009	\$295.00
YTD Total For RAYMOND E NORTH			Is \$1,970.00	
RAYMOND GEORGE	120481659	CHECK	5/19/2009	\$1,583.55
RAYMOND GEORGE	120484519	CHECK	5/16/2009	\$586.50
RAYMOND GEORGE	120487347	CHECK	7/14/2009	\$586.50
RAYMOND GEORGE	120490490	CHECK	3/18/2009	\$586.50
RAYMOND GEORGE	467074690	CHECK	10/14/2008	\$3,643.00
RAYMOND GEORGE	467076104	CHECK	11/11/2008	\$3,643.00
RAYMOND GEORGE	467077545	CHECK	12/16/2008	\$3,643.00
RAYMOND GEORGE	467078920	CHECK	1/13/2009	\$3,643.00
RAYMOND GEORGE	467080450	CHECK	2/17/2009	\$3,556.00
RAYMOND GEORGE	467081998	CHECK	3/17/2009	\$3,625.00
RAYMOND GEORGE	467083592	CHECK	4/14/2009	\$12,628.63
RAYMOND GEORGE	467084043	CHECK	4/21/2009	\$1,523.00
RAYMOND GEORGE	467085266	CHECK	5/19/2009	\$5,856.00
RAYMOND GEORGE	467086950	CHECK	5/16/2009	\$6,371.00
RAYMOND GEORGE	467088644	CHECK	7/14/2009	\$6,046.00
RAYMOND GEORGE	467090338	CHECK	3/18/2009	\$6,046.00
RAYMOND GEORGE	467091966	CHECK	3/15/2009	\$5,298.00
YTD Total For RAYMOND GEORGE			Is \$68,864.68	
RAYO DEL SOL APTS	120460000	CHECK	10/21/2008	\$450.00
YTD Total For RAYO DEL SOL APTS			Is \$450.00	
RAYS HARDWARE & SPORTING GOODS CO INC	120494090	CHECK	3/29/2009	\$259.90
YTD Total For RAYS HARDWARE & SPORTING GOODS CO INC			Is \$259.90	
RAYSON, SUMETRA NICOLE	120465989	CHECK	12/16/2008	\$250.00
YTD Total For RAYSON, SUMETRA NICOLE			Is \$250.00	
RBC DAIN RAUSCHER INC	120459230	CHECK	10/14/2008	\$15,000.00
RBC DAIN RAUSCHER INC	120468840	CHECK	1/20/2009	\$15,000.00
RBC DAIN RAUSCHER INC	120478730	CHECK	4/21/2009	\$15,000.00
RBC DAIN RAUSCHER INC	120489089	CHECK	3/4/2009	\$15,000.00
YTD Total For RBC DAIN RAUSCHER INC			Is \$60,000.00	
RDL SUPPLY INC	1200000875	WIRE	3/25/2009	\$48.00
RDL SUPPLY INC	1200001037	WIRE	3/1/2009	\$219.50
RDL SUPPLY INC	1200001360	WIRE	3/15/2009	\$490.03
RDL SUPPLY INC	1200001567	WIRE	3/22/2009	\$327.98

Vendor Name	Payment No	Method	Date	Amount
RDL SUPPLY INC	120459231	CHECK	10/14/2008	\$16.00
RDL SUPPLY INC	120461465	CHECK	11/4/2008	\$469.50
RDL SUPPLY INC	120462164	CHECK	11/11/2008	\$102.00
RDL SUPPLY INC	120463738	CHECK	11/25/2008	\$261.00
RDL SUPPLY INC	120467231	CHECK	1/6/2009	\$136.00
RDL SUPPLY INC	120471059	CHECK	2/10/2009	\$107.25
RDL SUPPLY INC	120478731	CHECK	4/21/2009	\$856.46
RDL SUPPLY INC	120483055	CHECK	5/2/2009	\$974.20
RDL SUPPLY INC	120483667	CHECK	5/9/2009	\$648.12
RDL SUPPLY INC	120485980	CHECK	5/30/2009	\$2,095.35
RDL SUPPLY INC	120486564	CHECK	7/7/2009	\$357.05
RDL SUPPLY INC	120488022	CHECK	7/21/2009	\$792.02
RDL SUPPLY INC	120489090	CHECK	3/4/2009	\$92.56
YTD Total For RDL SUPPLY INC			Is \$7,993.02	
RDO EQUIPMENT COMPANY	1200000398	WIRE	3/4/2009	\$507.79
RDO EQUIPMENT COMPANY	1200000876	WIRE	3/25/2009	\$16.50
RDO EQUIPMENT COMPANY	120461466	CHECK	11/4/2008	\$186.45
RDO EQUIPMENT COMPANY	120465990	CHECK	12/16/2008	\$186.45
RDO EQUIPMENT COMPANY	120468841	CHECK	1/20/2009	\$550.80
RDO EQUIPMENT COMPANY	120473432	CHECK	3/3/2009	\$1,414.38
RDO EQUIPMENT COMPANY	120485981	CHECK	5/30/2009	\$360.73
YTD Total For RDO EQUIPMENT COMPANY			Is \$3,223.10	
READY MORT CORP	120480834	CHECK	5/12/2009	\$360.00
READY MORT CORP	467077947	CHECK	1/6/2009	\$3,980.00
READY MORT CORP	467078921	CHECK	1/13/2009	\$995.00
READY MORT CORP	467079359	CHECK	1/27/2009	\$1,484.00
READY MORT CORP	467080451	CHECK	2/17/2009	\$1,737.00
READY MORT CORP	467081999	CHECK	3/17/2009	\$1,737.00
READY MORT CORP	467083593	CHECK	4/14/2009	\$1,737.00
READY MORT CORP	467085267	CHECK	5/19/2009	\$1,737.00
READY MORT CORP	467086951	CHECK	5/16/2009	\$1,737.00
READY MORT CORP	467088645	CHECK	7/14/2009	\$1,737.00
READY MORT CORP	467090339	CHECK	3/18/2009	\$1,737.00
READY MORT CORP	467091967	CHECK	3/15/2009	\$1,737.00
YTD Total For READY MORT CORP			Is \$20,715.00	
REAL ESTATE SERVICES	120481660	CHECK	5/19/2009	\$995.00
REAL ESTATE SERVICES	120484520	CHECK	5/16/2009	\$497.50
REAL ESTATE SERVICES	120485201	CHECK	5/23/2009	\$497.50
REAL ESTATE SERVICES	120488023	CHECK	7/21/2009	\$497.50
REAL ESTATE SERVICES	120491191	CHECK	3/25/2009	\$497.50
REAL ESTATE SERVICES	120493470	CHECK	3/22/2009	\$497.50
YTD Total For REAL ESTATE SERVICES			Is \$3,482.50	
REAL ESTATE SOLUTIONS	467075077	CHECK	10/21/2008	\$4,000.00
REAL ESTATE SOLUTIONS	467076105	CHECK	11/11/2008	\$1,000.00
REAL ESTATE SOLUTIONS	467077546	CHECK	12/16/2008	\$1,000.00
REAL ESTATE SOLUTIONS	467078922	CHECK	1/13/2009	\$1,000.00
REAL ESTATE SOLUTIONS	467080452	CHECK	2/17/2009	\$1,000.00
REAL ESTATE SOLUTIONS	467082000	CHECK	3/17/2009	\$1,000.00
REAL ESTATE SOLUTIONS	467083594	CHECK	4/14/2009	\$1,000.00
REAL ESTATE SOLUTIONS	467084103	CHECK	4/28/2009	\$4,821.59
REAL ESTATE SOLUTIONS	467085268	CHECK	5/19/2009	\$4,567.80
REAL ESTATE SOLUTIONS	467086952	CHECK	5/16/2009	\$4,906.00
REAL ESTATE SOLUTIONS	467088646	CHECK	7/14/2009	\$2,956.00
REAL ESTATE SOLUTIONS	467090340	CHECK	3/18/2009	\$2,956.00
REAL ESTATE SOLUTIONS	467091968	CHECK	3/15/2009	\$2,956.00
YTD Total For REAL ESTATE SOLUTIONS			Is \$33,163.39	
REAL PROPERTY MANAGEMENT DFW	467077547	CHECK	12/16/2008	\$3,189.00
REAL PROPERTY MANAGEMENT DFW	467078923	CHECK	1/13/2009	\$2,222.00
REAL PROPERTY MANAGEMENT DFW	467080453	CHECK	2/17/2009	\$3,071.00

Vendor Name	Payment No	Method	Date	Amount
REAL PROPERTY MANAGEMENT DFW	467082001	CHECK	3/17/2009	\$886.00
REAL PROPERTY MANAGEMENT DFW	467083595	CHECK	4/14/2009	\$886.00
REAL PROPERTY MANAGEMENT DFW	467085269	CHECK	5/19/2009	\$886.00
REAL PROPERTY MANAGEMENT DFW	467086953	CHECK	5/16/2009	\$886.00
REAL PROPERTY MANAGEMENT DFW	467088647	CHECK	7/14/2009	\$1,133.00
REAL PROPERTY MANAGEMENT DFW	467090341	CHECK	3/18/2009	\$283.00
REAL PROPERTY MANAGEMENT DFW	467092484	CHECK	3/22/2009	\$3,093.00
YTD Total For REAL PROPERTY MANAGEMENT DFW			Is \$16,535.00	
REAL PROPERTY MANAGEMENT DFW	467074691	CHECK	10/14/2008	\$2,378.00
REAL PROPERTY MANAGEMENT DFW	467076106	CHECK	11/11/2008	\$2,794.00
YTD Total For REAL PROPERTY MANAGEMENT DFW			Is \$5,172.00	
REAL SOLUTIONS TRAINING	120467232	CHECK	1/6/2009	\$750.00
REAL SOLUTIONS TRAINING	120481661	CHECK	5/19/2009	\$750.00
REAL SOLUTIONS TRAINING	120489820	CHECK	3/11/2009	\$30,000.00
REAL SOLUTIONS TRAINING	120491709	CHECK	3/1/2009	\$29,850.00
YTD Total For REAL SOLUTIONS TRAINING			Is \$61,350.00	
REAL/ADVANTAGE INC	467082424	CHECK	3/24/2009	\$767.00
REAL/ADVANTAGE INC	467083596	CHECK	4/14/2009	\$767.00
REAL/ADVANTAGE INC	467085270	CHECK	5/19/2009	\$767.00
REAL/ADVANTAGE INC	467086954	CHECK	5/16/2009	\$772.00
REAL/ADVANTAGE INC	467088648	CHECK	7/14/2009	\$772.00
REAL/ADVANTAGE INC	467090342	CHECK	3/18/2009	\$772.00
REAL/ADVANTAGE INC	467091969	CHECK	3/15/2009	\$772.00
YTD Total For REAL/ADVANTAGE INC			Is \$5,389.00	
REALTRAC INFORMATION SYSTEMS INC	120464470	CHECK	12/2/2008	\$1,500.00
YTD Total For REALTRAC INFORMATION SYSTEMS INC			Is \$1,500.00	
REALTY ASSOCIATES	120494091	CHECK	3/29/2009	\$1,015.83
REALTY ASSOCIATES	467085271	CHECK	5/19/2009	\$1,873.20
REALTY ASSOCIATES	467086955	CHECK	5/16/2009	\$669.00
REALTY ASSOCIATES	467088649	CHECK	7/14/2009	\$669.00
REALTY ASSOCIATES	467090343	CHECK	3/18/2009	\$669.00
REALTY ASSOCIATES	467091970	CHECK	3/15/2009	\$669.00
YTD Total For REALTY ASSOCIATES			Is \$5,565.03	
REALTY MANAGEMENT	467080454	CHECK	2/17/2009	\$3,090.00
REALTY MANAGEMENT	467082002	CHECK	3/17/2009	\$618.00
REALTY MANAGEMENT	467083597	CHECK	4/14/2009	\$618.00
REALTY MANAGEMENT	467085272	CHECK	5/19/2009	\$618.00
REALTY MANAGEMENT	467086956	CHECK	5/16/2009	\$618.00
REALTY MANAGEMENT	467088650	CHECK	7/14/2009	\$618.00
REALTY MANAGEMENT	467090344	CHECK	3/18/2009	\$618.00
REALTY MANAGEMENT	467091971	CHECK	3/15/2009	\$618.00
YTD Total For REALTY MANAGEMENT			Is \$7,416.00	
REBCON INC	120460001	CHECK	10/21/2008	\$70,285.70
REBCON INC	120464471	CHECK	12/2/2008	\$109,481.45
REBCON INC	120474215	CHECK	3/10/2009	\$41,354.12
REBCON INC	415000123	CHECK	3/10/2009	\$29,141.01
YTD Total For REBCON INC			Is \$250,262.28	
REBECCA ANTHONY	467092538	CHECK	3/29/2009	\$156.00
YTD Total For REBECCA ANTHONY			Is \$156.00	
REBECCA L THURMAN	120465991	CHECK	12/16/2008	\$123.41
YTD Total For REBECCA L THURMAN			Is \$123.41	
RECAPPERS EQUIPMENT CO INC	120464472	CHECK	12/2/2008	\$315.12
RECAPPERS EQUIPMENT CO INC	120475810	CHECK	3/24/2009	\$135.21
YTD Total For RECAPPERS EQUIPMENT CO INC			Is \$450.33	
RECLIFF PROPERTIES LLC	467079360	CHECK	1/27/2009	\$3,740.00
RECLIFF PROPERTIES LLC	467080455	CHECK	2/17/2009	\$935.00
RECLIFF PROPERTIES LLC	467082003	CHECK	3/17/2009	\$935.00
RECLIFF PROPERTIES LLC	467082570	CHECK	4/7/2009	\$935.00
RECLIFF PROPERTIES LLC	467083598	CHECK	4/14/2009	\$935.00

Vendor Name	Payment No	Method	Date	Amount
RECLIFF PROPERTIES LLC	467085273	CHECK	5/19/2009	\$935.00
RECLIFF PROPERTIES LLC	467086957	CHECK	5/16/2009	\$935.00
RECLIFF PROPERTIES LLC	467088651	CHECK	7/14/2009	\$935.00
RECLIFF PROPERTIES LLC	467090345	CHECK	3/18/2009	\$935.00
RECLIFF PROPERTIES LLC	467091972	CHECK	3/15/2009	\$935.00
YTD Total For RECLIFF PROPERTIES LLC			Is \$12,155.00	
RECOGNITION EXPRESS	120494092	CHECK	3/29/2009	\$21.75
YTD Total For RECOGNITION EXPRESS			Is \$21.75	
RECOVERY HEALTHCARE INC	120468842	CHECK	1/20/2009	\$435.00
YTD Total For RECOVERY HEALTHCARE INC			Is \$435.00	
RECRUIT MILITARY LLC	120471060	CHECK	2/10/2009	\$50.00
YTD Total For RECRUIT MILITARY LLC			Is \$50.00	
RED HILL GENERAL STORE INC	120476455	CHECK	3/31/2009	\$15.44
YTD Total For RED HILL GENERAL STORE INC			Is \$15.44	
RED RIVER TRUCK REPAIR	120478732	CHECK	4/21/2009	\$750.19
RED RIVER TRUCK REPAIR	120482294	CHECK	5/26/2009	\$442.90
RED RIVER TRUCK REPAIR	120483668	CHECK	5/9/2009	\$85.77
YTD Total For RED RIVER TRUCK REPAIR			Is \$1,278.86	
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200000701	WIRE	3/18/2009	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	1200001361	WIRE	3/15/2009	\$490.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	120474216	CHECK	3/10/2009	\$525.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	120475811	CHECK	3/24/2009	\$525.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	120478733	CHECK	4/21/2009	\$525.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	120489821	CHECK	3/11/2009	\$1,521.48
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670000047	WIRE	3/18/2009	\$3,677.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670000171	WIRE	3/15/2009	\$5,129.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467074692	CHECK	10/14/2008	\$2,696.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467076107	CHECK	11/11/2008	\$2,406.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467077548	CHECK	12/16/2008	\$6,215.62
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467077948	CHECK	1/6/2009	\$90.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467078924	CHECK	1/13/2009	\$3,698.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467080456	CHECK	2/17/2009	\$3,023.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467082004	CHECK	3/17/2009	\$2,285.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467083599	CHECK	4/14/2009	\$5,651.08
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467085274	CHECK	5/19/2009	\$3,689.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467085781	CHECK	5/2/2009	\$1,480.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467086958	CHECK	5/16/2009	\$3,721.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	467088652	CHECK	7/14/2009	\$4,240.00
YTD Total For REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS			Is \$52,078.78	
REDDY ICE	120490491	CHECK	3/18/2009	\$300.00
YTD Total For REDDY ICE			Is \$300.00	
REDLAND PARTNERS LLC	467074693	CHECK	10/14/2008	\$320.00
REDLAND PARTNERS LLC	467076108	CHECK	11/11/2008	\$316.00
REDLAND PARTNERS LLC	467078925	CHECK	1/13/2009	\$154.00
REDLAND PARTNERS LLC	467080457	CHECK	2/17/2009	\$316.00
REDLAND PARTNERS LLC	467082005	CHECK	3/17/2009	\$316.00
REDLAND PARTNERS LLC	467083600	CHECK	4/14/2009	\$316.00
REDLAND PARTNERS LLC	467085275	CHECK	5/19/2009	\$316.00
REDLAND PARTNERS LLC	467086959	CHECK	5/16/2009	\$316.00
YTD Total For REDLAND PARTNERS LLC			Is \$2,370.00	
REECE SUPPLY CO OF DALLAS INC	120481662	CHECK	5/19/2009	\$194.48
REECE SUPPLY CO OF DALLAS INC	120485202	CHECK	5/23/2009	\$311.76
REECE SUPPLY CO OF DALLAS INC	120487348	CHECK	7/14/2009	\$201.21
REECE SUPPLY CO OF DALLAS INC	120491192	CHECK	3/25/2009	\$93.78
REECE SUPPLY CO OF DALLAS INC	120492789	CHECK	3/15/2009	\$268.50
YTD Total For REECE SUPPLY CO OF DALLAS INC			Is \$1,069.73	
REED, THOMAS	120467233	CHECK	1/6/2009	\$94.46
YTD Total For REED, THOMAS			Is \$94.46	
REEDER DIST INC	120489091	CHECK	3/4/2009	\$1,779.50

Vendor Name	Payment No	Method	Date	Amount
REEDER DIST INC	120491710	CHECK	3/1/2009	\$123.25
REEDER DIST INC	120492790	CHECK	3/15/2009	\$604.56
REEDER DIST INC	120493471	CHECK	3/22/2009	\$2,439.84
YTD Total For REEDER DIST INC			Is \$4,947.15	
REES ASSOCIATES INC	120462165	CHECK	11/11/2008	\$6,140.00
REES ASSOCIATES INC	120463053	CHECK	11/18/2008	\$9,020.00
REES ASSOCIATES INC	120464473	CHECK	12/2/2008	\$6,300.02
REES ASSOCIATES INC	120465992	CHECK	12/16/2008	\$6,140.00
REES ASSOCIATES INC	120467234	CHECK	1/6/2009	\$6,300.03
REES ASSOCIATES INC	120470280	CHECK	2/3/2009	\$6,900.03
REES ASSOCIATES INC	120474217	CHECK	3/10/2009	\$3,200.01
REES ASSOCIATES INC	120480835	CHECK	5/12/2009	\$1,085.02
YTD Total For REES ASSOCIATES INC			Is \$45,085.11	
REESE PROFESSIONAL MANAGEMENT	4670000048	WIRE	3/18/2009	\$2,032.00
REESE PROFESSIONAL MANAGEMENT	4670000172	WIRE	3/15/2009	\$2,032.00
REESE PROFESSIONAL MANAGEMENT	467074694	CHECK	10/14/2008	\$1,098.00
REESE PROFESSIONAL MANAGEMENT	467076109	CHECK	11/11/2008	\$1,062.00
REESE PROFESSIONAL MANAGEMENT	467077549	CHECK	12/16/2008	\$1,062.00
REESE PROFESSIONAL MANAGEMENT	467078926	CHECK	1/13/2009	\$1,062.00
REESE PROFESSIONAL MANAGEMENT	467080458	CHECK	2/17/2009	\$1,062.00
REESE PROFESSIONAL MANAGEMENT	467082006	CHECK	3/17/2009	\$1,062.00
REESE PROFESSIONAL MANAGEMENT	467083601	CHECK	4/14/2009	\$1,062.00
REESE PROFESSIONAL MANAGEMENT	467085276	CHECK	5/19/2009	\$4,047.00
REESE PROFESSIONAL MANAGEMENT	467086960	CHECK	5/16/2009	\$2,057.00
REESE PROFESSIONAL MANAGEMENT	467088653	CHECK	7/14/2009	\$2,057.00
YTD Total For REESE PROFESSIONAL MANAGEMENT			Is \$19,695.00	
REFRIGERATED SPECIALIST INC	120492791	CHECK	3/15/2009	\$21,894.00
YTD Total For REFRIGERATED SPECIALIST INC			Is \$21,894.00	
REFUGE HOUSE INC	120485203	CHECK	5/23/2009	\$115.77
REFUGE HOUSE INC	120492792	CHECK	3/15/2009	\$270.13
YTD Total For REFUGE HOUSE INC			Is \$385.90	
REGAL PLASTICS CORP	120469657	CHECK	1/27/2009	\$150.00
REGAL PLASTICS CORP	120474218	CHECK	3/10/2009	\$140.20
REGAL PLASTICS CORP	120478734	CHECK	4/21/2009	\$111.60
REGAL PLASTICS CORP	120483669	CHECK	5/9/2009	\$78.00
REGAL PLASTICS CORP	120489092	CHECK	3/4/2009	\$220.60
REGAL PLASTICS CORP	120492230	CHECK	3/8/2009	\$570.50
YTD Total For REGAL PLASTICS CORP			Is \$1,270.90	
REGENCY OFFICE AND PROMOTIONAL PRODUCTS	120491711	CHECK	3/1/2009	\$92.50
YTD Total For REGENCY OFFICE AND PROMOTIONAL PRODUCTS			Is \$92.50	
REGENT REALTY SERVICES LLC	120471061	CHECK	2/10/2009	\$1,250.00
REGENT REALTY SERVICES LLC	120476456	CHECK	3/31/2009	\$700.00
REGENT REALTY SERVICES LLC	120480140	CHECK	5/5/2009	\$600.00
REGENT REALTY SERVICES LLC	120490492	CHECK	3/18/2009	\$600.00
REGENT REALTY SERVICES LLC	467074695	CHECK	10/14/2008	\$1,706.00
REGENT REALTY SERVICES LLC	467076110	CHECK	11/11/2008	\$1,782.00
REGENT REALTY SERVICES LLC	467078927	CHECK	1/13/2009	\$473.00
REGENT REALTY SERVICES LLC	467080459	CHECK	2/17/2009	\$490.00
REGENT REALTY SERVICES LLC	467091973	CHECK	3/15/2009	\$3,006.00
YTD Total For REGENT REALTY SERVICES LLC			Is \$10,607.00	
REGER DALE DOWELL	467074696	CHECK	10/14/2008	\$690.00
REGER DALE DOWELL	467076111	CHECK	11/11/2008	\$690.00
REGER DALE DOWELL	467077550	CHECK	12/16/2008	\$690.00
REGER DALE DOWELL	467078928	CHECK	1/13/2009	\$724.00
REGER DALE DOWELL	467080460	CHECK	2/17/2009	\$724.00
REGER DALE DOWELL	467082007	CHECK	3/17/2009	\$724.00
REGER DALE DOWELL	467083602	CHECK	4/14/2009	\$724.00
REGER DALE DOWELL	467085277	CHECK	5/19/2009	\$724.00
REGER DALE DOWELL	467086961	CHECK	5/16/2009	\$724.00

Vendor Name	Payment No	Method	Date	Amount
REGER DALE DOWELL	467088654	CHECK	7/14/2009	\$724.00
REGER DALE DOWELL	467090346	CHECK	3/18/2009	\$724.00
REGER DALE DOWELL	467091974	CHECK	3/15/2009	\$724.00
YTD Total For REGER DALE DOWELL			Is \$8,586.00	
REGINA BRADFORD	467092539	CHECK	3/29/2009	\$456.00
YTD Total For REGINA BRADFORD			Is \$456.00	
REGINA C MIRANDA DDS	120485204	CHECK	5/23/2009	\$2,347.14
YTD Total For REGINA C MIRANDA DDS			Is \$2,347.14	
REGINA DIXON	467086962	CHECK	5/16/2009	\$675.00
REGINA DIXON	467088655	CHECK	7/14/2009	\$75.00
REGINA DIXON	467090347	CHECK	3/18/2009	\$75.00
REGINA DIXON	467091975	CHECK	3/15/2009	\$75.00
YTD Total For REGINA DIXON			Is \$900.00	
REGINA L HALL	467079361	CHECK	1/27/2009	\$1,962.00
REGINA L HALL	467080461	CHECK	2/17/2009	\$981.00
REGINA L HALL	467082008	CHECK	3/17/2009	\$981.00
REGINA L HALL	467083603	CHECK	4/14/2009	\$981.00
REGINA L HALL	467085278	CHECK	5/19/2009	\$981.00
REGINA L HALL	467086963	CHECK	5/16/2009	\$981.00
REGINA L HALL	467088656	CHECK	7/14/2009	\$981.00
REGINA L HALL	467090348	CHECK	3/18/2009	\$981.00
REGINA L HALL	467091976	CHECK	3/15/2009	\$981.00
YTD Total For REGINA L HALL			Is \$9,810.00	
REGINA P CLARK	120458512	CHECK	10/7/2008	\$400.00
REGINA P CLARK	120459232	CHECK	10/14/2008	\$700.00
REGINA P CLARK	120460002	CHECK	10/21/2008	\$6,416.89
REGINA P CLARK	120460690	CHECK	10/28/2008	\$3,183.00
REGINA P CLARK	120461467	CHECK	11/4/2008	\$4,265.00
REGINA P CLARK	120462166	CHECK	11/11/2008	\$4,252.00
REGINA P CLARK	120463054	CHECK	11/18/2008	\$682.00
REGINA P CLARK	120463739	CHECK	11/25/2008	\$7,092.00
REGINA P CLARK	120464474	CHECK	12/2/2008	\$2,483.00
REGINA P CLARK	120465071	CHECK	12/9/2008	\$3,418.00
REGINA P CLARK	120465993	CHECK	12/16/2008	\$3,062.00
REGINA P CLARK	120467235	CHECK	1/6/2009	\$2,473.00
REGINA P CLARK	120468182	CHECK	1/13/2009	\$8,269.00
REGINA P CLARK	120468843	CHECK	1/20/2009	\$1,856.00
REGINA P CLARK	120469658	CHECK	1/27/2009	\$10,487.00
REGINA P CLARK	120470281	CHECK	2/3/2009	\$9,519.00
REGINA P CLARK	120471062	CHECK	2/10/2009	\$3,190.00
REGINA P CLARK	120471856	CHECK	2/17/2009	\$2,213.00
REGINA P CLARK	120472756	CHECK	2/24/2009	\$1,280.00
REGINA P CLARK	120473433	CHECK	3/3/2009	\$1,892.00
REGINA P CLARK	120474219	CHECK	3/10/2009	\$950.00
REGINA P CLARK	120474941	CHECK	3/17/2009	\$2,858.00
REGINA P CLARK	120475812	CHECK	3/24/2009	\$4,944.00
REGINA P CLARK	120476457	CHECK	3/31/2009	\$11,306.00
REGINA P CLARK	120477255	CHECK	4/7/2009	\$2,000.00
REGINA P CLARK	120477937	CHECK	4/14/2009	\$2,916.00
REGINA P CLARK	120478735	CHECK	4/21/2009	\$2,317.00
REGINA P CLARK	120479411	CHECK	4/28/2009	\$2,284.00
REGINA P CLARK	120480141	CHECK	5/5/2009	\$4,060.00
REGINA P CLARK	120480836	CHECK	5/12/2009	\$1,999.00
REGINA P CLARK	120481663	CHECK	5/19/2009	\$3,872.00
REGINA P CLARK	120482295	CHECK	5/26/2009	\$8,050.00
REGINA P CLARK	120483056	CHECK	5/2/2009	\$2,738.00
REGINA P CLARK	120483670	CHECK	5/9/2009	\$2,083.00
REGINA P CLARK	120484521	CHECK	5/16/2009	\$1,795.00
REGINA P CLARK	120485205	CHECK	5/23/2009	\$7,373.00

Vendor Name	Payment No	Method	Date	Amount
REGINA P CLARK	120485982	CHECK	5/30/2009	\$3,184.44
REGINA P CLARK	120486565	CHECK	7/7/2009	\$1,916.70
REGINA P CLARK	120487349	CHECK	7/14/2009	\$540.00
REGINA P CLARK	120488024	CHECK	7/21/2009	\$1,468.90
REGINA P CLARK	120489093	CHECK	3/4/2009	\$2,531.50
REGINA P CLARK	120489822	CHECK	3/11/2009	\$1,382.69
REGINA P CLARK	120490493	CHECK	3/18/2009	\$4,951.00
REGINA P CLARK	120491193	CHECK	3/25/2009	\$2,603.55
REGINA P CLARK	120491712	CHECK	3/1/2009	\$2,352.90
REGINA P CLARK	120492231	CHECK	3/8/2009	\$1,774.20
REGINA P CLARK	120492793	CHECK	3/15/2009	\$4,012.70
REGINA P CLARK	120493472	CHECK	3/22/2009	\$1,220.00
REGINA P CLARK	120494093	CHECK	3/29/2009	\$4,068.00
YTD Total For REGINA P CLARK			Is \$170,684.47	
REGINA S RAWLS	467080462	CHECK	2/17/2009	\$93.00
REGINA S RAWLS	467082009	CHECK	3/17/2009	\$93.00
REGINA S RAWLS	467083604	CHECK	4/14/2009	\$93.00
REGINA S RAWLS	467085279	CHECK	5/19/2009	\$93.00
REGINA S RAWLS	467086964	CHECK	5/16/2009	\$93.00
REGINA S RAWLS	467088657	CHECK	7/14/2009	\$93.00
REGINA S RAWLS	467090349	CHECK	3/18/2009	\$93.00
REGINA S RAWLS	467091977	CHECK	3/15/2009	\$114.00
YTD Total For REGINA S RAWLS			Is \$765.00	
REGINA SOBIESKI	120485206	CHECK	5/23/2009	\$4,000.00
REGINA SOBIESKI	120485983	CHECK	5/30/2009	\$2,000.00
YTD Total For REGINA SOBIESKI			Is \$6,000.00	
REGINALD & HARRIETT JACKSON	467074697	CHECK	10/14/2008	\$450.00
REGINALD & HARRIETT JACKSON	467076112	CHECK	11/11/2008	\$450.00
REGINALD & HARRIETT JACKSON	467077551	CHECK	12/16/2008	\$450.00
REGINALD & HARRIETT JACKSON	467078929	CHECK	1/13/2009	\$87.00
REGINALD & HARRIETT JACKSON	467080463	CHECK	2/17/2009	\$87.00
REGINALD & HARRIETT JACKSON	467082010	CHECK	3/17/2009	\$87.00
REGINALD & HARRIETT JACKSON	467083605	CHECK	4/14/2009	\$87.00
REGINALD & HARRIETT JACKSON	467085280	CHECK	5/19/2009	\$87.00
REGINALD & HARRIETT JACKSON	467086965	CHECK	5/16/2009	\$87.00
REGINALD & HARRIETT JACKSON	467088658	CHECK	7/14/2009	\$87.00
REGINALD & HARRIETT JACKSON	467090350	CHECK	3/18/2009	\$87.00
REGINALD & HARRIETT JACKSON	467091978	CHECK	3/15/2009	\$87.00
YTD Total For REGINALD & HARRIETT JACKSON			Is \$2,133.00	
REGINALD CHARLES JACKSON	467079362	CHECK	1/27/2009	\$4,306.66
REGINALD CHARLES JACKSON	467080464	CHECK	2/17/2009	\$950.00
YTD Total For REGINALD CHARLES JACKSON			Is \$5,256.66	
REGINALD D CARPENTER	120465994	CHECK	12/16/2008	\$325.00
REGINALD D CARPENTER	120467236	CHECK	1/6/2009	\$350.00
YTD Total For REGINALD D CARPENTER			Is \$675.00	
REGINALD ERWIN SCHEU	467078930	CHECK	1/13/2009	\$1,761.00
REGINALD ERWIN SCHEU	467080465	CHECK	2/17/2009	\$587.00
REGINALD ERWIN SCHEU	467082011	CHECK	3/17/2009	\$587.00
REGINALD ERWIN SCHEU	467083606	CHECK	4/14/2009	\$587.00
REGINALD ERWIN SCHEU	467085281	CHECK	5/19/2009	\$587.00
REGINALD ERWIN SCHEU	467086966	CHECK	5/16/2009	\$587.00
REGINALD ERWIN SCHEU	467088659	CHECK	7/14/2009	\$587.00
REGINALD ERWIN SCHEU	467090351	CHECK	3/18/2009	\$587.00
REGINALD ERWIN SCHEU	467091979	CHECK	3/15/2009	\$587.00
YTD Total For REGINALD ERWIN SCHEU			Is \$6,457.00	
REGINALD LINWOOD SELF	120483057	CHECK	5/2/2009	\$1,100.00
REGINALD LINWOOD SELF	120487350	CHECK	7/14/2009	\$300.00
REGINALD LINWOOD SELF	120488025	CHECK	7/21/2009	\$420.00
REGINALD LINWOOD SELF	120489094	CHECK	3/4/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
REGINALD LINWOOD SELF	120490494	CHECK	3/18/2009	\$720.00
REGINALD LINWOOD SELF	120491194	CHECK	3/25/2009	\$600.00
REGINALD LINWOOD SELF	120493473	CHECK	3/22/2009	\$150.00
YTD Total For REGINALD LINWOOD SELF			Is \$3,440.00	
REGINALD WRIGHT	120484522	CHECK	3/16/2009	\$500.00
YTD Total For REGINALD WRIGHT			Is \$500.00	
REGION 16 EDUCATION SERVICE CENTER	120483058	CHECK	3/2/2009	\$640.00
YTD Total For REGION 16 EDUCATION SERVICE CENTER			Is \$640.00	
REGION 4 EDUCATION SERVICE CENTER	120461468	CHECK	11/4/2008	\$125.00
REGION 4 EDUCATION SERVICE CENTER	120483059	CHECK	3/2/2009	\$600.00
YTD Total For REGION 4 EDUCATION SERVICE CENTER			Is \$725.00	
REGIS SQUARE APTS	4670000173	WIRE	3/15/2009	\$595.00
REGIS SQUARE APTS	467074698	CHECK	10/14/2008	\$1,263.00
REGIS SQUARE APTS	467076113	CHECK	11/11/2008	\$1,263.00
REGIS SQUARE APTS	467077552	CHECK	12/16/2008	\$1,263.00
REGIS SQUARE APTS	467078931	CHECK	1/13/2009	\$1,263.00
REGIS SQUARE APTS	467080466	CHECK	2/17/2009	\$1,270.00
REGIS SQUARE APTS	467082012	CHECK	3/17/2009	\$1,270.00
REGIS SQUARE APTS	467083607	CHECK	4/14/2009	\$595.00
REGIS SQUARE APTS	467088660	CHECK	7/14/2009	\$435.00
REGIS SQUARE APTS	467090352	CHECK	3/18/2009	\$595.00
YTD Total For REGIS SQUARE APTS			Is \$9,812.00	
REILLY ECHOLS PRINTING INC	120459233	CHECK	10/14/2008	\$200.00
REILLY ECHOLS PRINTING INC	120476458	CHECK	3/31/2009	\$325.00
YTD Total For REILLY ECHOLS PRINTING INC			Is \$525.00	
REILLY, THOMAS W	120471857	CHECK	2/17/2009	\$169.59
YTD Total For REILLY, THOMAS W			Is \$169.59	
REIMERS, FAYE M	128012667	CHECK	2/24/2009	\$30.78
YTD Total For REIMERS, FAYE M			Is \$30.78	
REISMON RENTALS LLC	120489823	CHECK	3/11/2009	\$900.00
REISMON RENTALS LLC	120490495	CHECK	3/18/2009	\$900.00
REISMON RENTALS LLC	120493474	CHECK	3/22/2009	\$900.00
YTD Total For REISMON RENTALS LLC			Is \$2,700.00	
REITERS SCIENTIFIC & PROFESSIONAL BOOKS	120475813	CHECK	3/24/2009	\$253.85
YTD Total For REITERS SCIENTIFIC & PROFESSIONAL BOOKS			Is \$253.85	
REKEISHA BREWSTER	467089180	CHECK	3/4/2009	\$116.00
REKEISHA BREWSTER	467090353	CHECK	3/18/2009	\$58.00
REKEISHA BREWSTER	467091980	CHECK	3/15/2009	\$58.00
YTD Total For REKEISHA BREWSTER			Is \$232.00	
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120471063	CHECK	2/10/2009	\$191.04
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120471858	CHECK	2/17/2009	\$811.92
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120474942	CHECK	3/17/2009	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120476459	CHECK	3/31/2009	\$5,731.20
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120478736	CHECK	4/21/2009	\$5,755.08
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120479412	CHECK	4/28/2009	\$5,731.20
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120482296	CHECK	3/26/2009	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120483060	CHECK	3/2/2009	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120483671	CHECK	3/9/2009	\$191.04
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120487351	CHECK	7/14/2009	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120491195	CHECK	3/25/2009	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120493475	CHECK	3/22/2009	\$23.88
YTD Total For RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES			Is \$32,763.36	
RELIANT CAP V RIVERWALK LLC	120492794	CHECK	3/15/2009	\$370.70
RELIANT CAP V RIVERWALK LLC	467090894	CHECK	3/8/2009	\$2,121.00
RELIANT CAP V RIVERWALK LLC	467091981	CHECK	3/15/2009	\$2,808.00
YTD Total For RELIANT CAP V RIVERWALK LLC			Is \$5,299.70	
RELIANT CAPV-VKTR LLC	120460003	CHECK	10/21/2008	\$760.00
RELIANT CAPV-VKTR LLC	120463055	CHECK	11/18/2008	\$380.00
RELIANT CAPV-VKTR LLC	120465995	CHECK	12/16/2008	\$380.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT CAPV-VKTR LLC	120468183	CHECK	1/13/2009	\$380.00
RELIANT CAPV-VKTR LLC	120471859	CHECK	2/17/2009	\$380.00
RELIANT CAPV-VKTR LLC	120474943	CHECK	3/17/2009	\$380.00
RELIANT CAPV-VKTR LLC	120477938	CHECK	4/14/2009	\$380.00
RELIANT CAPV-VKTR LLC	120480837	CHECK	5/12/2009	\$371.03
RELIANT CAPV-VKTR LLC	120484523	CHECK	5/16/2009	\$371.03
RELIANT CAPV-VKTR LLC	120487352	CHECK	7/14/2009	\$360.74
RELIANT CAPV-VKTR LLC	120490496	CHECK	3/18/2009	\$370.70
RELIANT CAPV-VKTR LLC	467074699	CHECK	10/14/2008	\$687.00
RELIANT CAPV-VKTR LLC	467074700	CHECK	10/14/2008	\$1,188.00
RELIANT CAPV-VKTR LLC	467076114	CHECK	11/11/2008	\$687.00
RELIANT CAPV-VKTR LLC	467076115	CHECK	11/11/2008	\$1,188.00
RELIANT CAPV-VKTR LLC	467077553	CHECK	12/16/2008	\$631.00
RELIANT CAPV-VKTR LLC	467077554	CHECK	12/16/2008	\$1,188.00
RELIANT CAPV-VKTR LLC	467077949	CHECK	1/6/2009	\$2,004.00
RELIANT CAPV-VKTR LLC	467078932	CHECK	1/13/2009	\$679.00
RELIANT CAPV-VKTR LLC	467078933	CHECK	1/13/2009	\$3,005.70
RELIANT CAPV-VKTR LLC	467079363	CHECK	1/27/2009	\$1,647.30
RELIANT CAPV-VKTR LLC	467080467	CHECK	2/17/2009	\$993.08
RELIANT CAPV-VKTR LLC	467080468	CHECK	2/17/2009	\$2,782.00
RELIANT CAPV-VKTR LLC	467082013	CHECK	3/17/2009	\$803.00
RELIANT CAPV-VKTR LLC	467082014	CHECK	3/17/2009	\$2,782.00
RELIANT CAPV-VKTR LLC	467083608	CHECK	4/14/2009	\$802.00
RELIANT CAPV-VKTR LLC	467083609	CHECK	4/14/2009	\$2,782.00
RELIANT CAPV-VKTR LLC	467085282	CHECK	5/19/2009	\$835.00
RELIANT CAPV-VKTR LLC	467085283	CHECK	5/19/2009	\$2,844.00
RELIANT CAPV-VKTR LLC	467086967	CHECK	5/16/2009	\$835.00
RELIANT CAPV-VKTR LLC	467086968	CHECK	5/16/2009	\$2,844.00
RELIANT CAPV-VKTR LLC	467088661	CHECK	7/14/2009	\$835.00
RELIANT CAPV-VKTR LLC	467088662	CHECK	7/14/2009	\$2,179.00
RELIANT CAPV-VKTR LLC	467089109	CHECK	7/21/2009	\$2,092.58
RELIANT CAPV-VKTR LLC	467090354	CHECK	3/18/2009	\$1,407.00
RELIANT CAPV-VKTR LLC	467090355	CHECK	3/18/2009	\$2,179.00
RELIANT CAPV-VKTR LLC	467091982	CHECK	3/15/2009	\$1,370.00
YTD Total For RELIANT CAPV-VKTR LLC			Is \$45,783.16	
RELIANT ENERGY SOLUTIONS LLC	1200000877	WIRE	3/25/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200000878	WIRE	3/25/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200000879	WIRE	3/25/2009	\$906,791.64
RELIANT ENERGY SOLUTIONS LLC	1200001181	WIRE	3/8/2009	\$1,176.26
RELIANT ENERGY SOLUTIONS LLC	1200001568	WIRE	3/22/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200001569	WIRE	3/22/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200001570	WIRE	3/22/2009	\$863,076.79
RELIANT ENERGY SOLUTIONS LLC	120458513	CHECK	10/7/2008	\$5,061.28
RELIANT ENERGY SOLUTIONS LLC	120459234	CHECK	10/14/2008	\$3,533.64
RELIANT ENERGY SOLUTIONS LLC	120460004	CHECK	10/21/2008	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120460005	CHECK	10/21/2008	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120460006	CHECK	10/21/2008	\$843,595.93
RELIANT ENERGY SOLUTIONS LLC	120460007	CHECK	10/21/2008	\$19,264.30
RELIANT ENERGY SOLUTIONS LLC	120460691	CHECK	10/28/2008	\$3,465.64
RELIANT ENERGY SOLUTIONS LLC	120460692	CHECK	10/28/2008	\$25,162.57
RELIANT ENERGY SOLUTIONS LLC	120461469	CHECK	11/4/2008	\$269.80
RELIANT ENERGY SOLUTIONS LLC	120461470	CHECK	11/4/2008	\$8,056.70
RELIANT ENERGY SOLUTIONS LLC	120462167	CHECK	11/11/2008	\$1,144.47
RELIANT ENERGY SOLUTIONS LLC	120463056	CHECK	11/18/2008	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120463057	CHECK	11/18/2008	\$657,312.92
RELIANT ENERGY SOLUTIONS LLC	120463058	CHECK	11/18/2008	\$8,018.48
RELIANT ENERGY SOLUTIONS LLC	120463059	CHECK	11/18/2008	\$5,249.95
RELIANT ENERGY SOLUTIONS LLC	120463740	CHECK	11/25/2008	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120463741	CHECK	11/25/2008	\$107,281.79

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120463742	CHECK	11/25/2008	\$9,965.69
RELIANT ENERGY SOLUTIONS LLC	120464475	CHECK	12/2/2008	\$3,062.20
RELIANT ENERGY SOLUTIONS LLC	120464476	CHECK	12/2/2008	\$11,854.07
RELIANT ENERGY SOLUTIONS LLC	120465072	CHECK	12/9/2008	\$607.09
RELIANT ENERGY SOLUTIONS LLC	120465996	CHECK	12/16/2008	\$22,124.24
RELIANT ENERGY SOLUTIONS LLC	120465997	CHECK	12/16/2008	\$8,056.70
RELIANT ENERGY SOLUTIONS LLC	120466244	CHECK	12/23/2008	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120466245	CHECK	12/23/2008	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120466246	CHECK	12/23/2008	\$717,370.64
RELIANT ENERGY SOLUTIONS LLC	120467237	CHECK	1/6/2009	\$1,941.22
RELIANT ENERGY SOLUTIONS LLC	120467238	CHECK	1/6/2009	\$7,424.43
RELIANT ENERGY SOLUTIONS LLC	120467239	CHECK	1/6/2009	\$123.82
RELIANT ENERGY SOLUTIONS LLC	120468844	CHECK	1/20/2009	\$28,754.36
RELIANT ENERGY SOLUTIONS LLC	120469659	CHECK	1/27/2009	\$180.00
RELIANT ENERGY SOLUTIONS LLC	120470282	CHECK	2/3/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120470283	CHECK	2/3/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120470284	CHECK	2/3/2009	\$808,804.61
RELIANT ENERGY SOLUTIONS LLC	120470285	CHECK	2/3/2009	\$270.00
RELIANT ENERGY SOLUTIONS LLC	120471064	CHECK	2/10/2009	\$559.75
RELIANT ENERGY SOLUTIONS LLC	120471860	CHECK	2/17/2009	\$872.00
RELIANT ENERGY SOLUTIONS LLC	120472757	CHECK	2/24/2009	\$360.00
RELIANT ENERGY SOLUTIONS LLC	120473434	CHECK	3/3/2009	\$1,626.32
RELIANT ENERGY SOLUTIONS LLC	120474220	CHECK	3/10/2009	\$4,669.19
RELIANT ENERGY SOLUTIONS LLC	120474944	CHECK	3/17/2009	\$41.37
RELIANT ENERGY SOLUTIONS LLC	120474945	CHECK	3/17/2009	\$4,069.61
RELIANT ENERGY SOLUTIONS LLC	120475814	CHECK	3/24/2009	\$4,546.98
RELIANT ENERGY SOLUTIONS LLC	120476460	CHECK	3/31/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120476461	CHECK	3/31/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120476462	CHECK	3/31/2009	\$1,441,180.79
RELIANT ENERGY SOLUTIONS LLC	120476463	CHECK	3/31/2009	\$2,719.64
RELIANT ENERGY SOLUTIONS LLC	120477256	CHECK	4/7/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120477257	CHECK	4/7/2009	\$15,852.77
RELIANT ENERGY SOLUTIONS LLC	120477939	CHECK	4/14/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120477940	CHECK	4/14/2009	\$40,964.03
RELIANT ENERGY SOLUTIONS LLC	120477941	CHECK	4/14/2009	\$14,604.23
RELIANT ENERGY SOLUTIONS LLC	120478737	CHECK	4/21/2009	\$4,737.79
RELIANT ENERGY SOLUTIONS LLC	120478738	CHECK	4/21/2009	\$9,281.28
RELIANT ENERGY SOLUTIONS LLC	120479413	CHECK	4/28/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120479414	CHECK	4/28/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120479415	CHECK	4/28/2009	\$642,327.86
RELIANT ENERGY SOLUTIONS LLC	120479416	CHECK	4/28/2009	\$12,840.48
RELIANT ENERGY SOLUTIONS LLC	120480142	CHECK	5/5/2009	\$6,636.07
RELIANT ENERGY SOLUTIONS LLC	120480838	CHECK	5/12/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120480839	CHECK	5/12/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120480840	CHECK	5/12/2009	\$42,360.10
RELIANT ENERGY SOLUTIONS LLC	120480841	CHECK	5/12/2009	\$9,481.04
RELIANT ENERGY SOLUTIONS LLC	120481664	CHECK	5/19/2009	\$553.83
RELIANT ENERGY SOLUTIONS LLC	120481665	CHECK	5/19/2009	\$9,332.89
RELIANT ENERGY SOLUTIONS LLC	120482297	CHECK	5/26/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120482298	CHECK	5/26/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120482299	CHECK	5/26/2009	\$754,518.85
RELIANT ENERGY SOLUTIONS LLC	120482300	CHECK	5/26/2009	\$5,097.39
RELIANT ENERGY SOLUTIONS LLC	120483061	CHECK	5/2/2009	\$6,428.69
RELIANT ENERGY SOLUTIONS LLC	120483672	CHECK	5/9/2009	\$7,784.59
RELIANT ENERGY SOLUTIONS LLC	120484524	CHECK	5/16/2009	\$4,930.37
RELIANT ENERGY SOLUTIONS LLC	120484525	CHECK	5/16/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120484526	CHECK	5/16/2009	\$11,237.96
RELIANT ENERGY SOLUTIONS LLC	120485207	CHECK	5/23/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120485208	CHECK	5/23/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120485209	CHECK	5/23/2009	\$794,221.46

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120485210	CHECK	5/23/2009	\$4,663.52
RELIANT ENERGY SOLUTIONS LLC	120485984	CHECK	5/30/2009	\$4,722.46
RELIANT ENERGY SOLUTIONS LLC	120486566	CHECK	7/7/2009	\$15,924.10
RELIANT ENERGY SOLUTIONS LLC	120487353	CHECK	7/14/2009	\$12,075.45
RELIANT ENERGY SOLUTIONS LLC	120488026	CHECK	7/21/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120488027	CHECK	7/21/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120488028	CHECK	7/21/2009	\$851,663.33
RELIANT ENERGY SOLUTIONS LLC	120488029	CHECK	7/21/2009	\$6,202.19
RELIANT ENERGY SOLUTIONS LLC	120489095	CHECK	3/4/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120489096	CHECK	3/4/2009	\$22,156.50
RELIANT ENERGY SOLUTIONS LLC	120489824	CHECK	3/11/2009	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120489825	CHECK	3/11/2009	\$17,288.08
RELIANT ENERGY SOLUTIONS LLC	120490497	CHECK	3/18/2009	\$6,131.23
RELIANT ENERGY SOLUTIONS LLC	120491196	CHECK	3/25/2009	\$28,563.17
RELIANT ENERGY SOLUTIONS LLC	120491713	CHECK	3/1/2009	\$10,514.32
RELIANT ENERGY SOLUTIONS LLC	120492232	CHECK	3/8/2009	\$29,938.12
RELIANT ENERGY SOLUTIONS LLC	120492795	CHECK	3/15/2009	\$20,327.87
RELIANT ENERGY SOLUTIONS LLC	120493476	CHECK	3/22/2009	\$6,499.19
RELIANT ENERGY SOLUTIONS LLC	120494094	CHECK	3/29/2009	\$24,028.76
RELIANT ENERGY SOLUTIONS LLC	467074701	CHECK	10/14/2008	\$1,902.00
RELIANT ENERGY SOLUTIONS LLC	467075078	CHECK	10/21/2008	\$684.00
RELIANT ENERGY SOLUTIONS LLC	467076116	CHECK	11/11/2008	\$1,770.00
RELIANT ENERGY SOLUTIONS LLC	467077555	CHECK	12/16/2008	\$1,430.00
RELIANT ENERGY SOLUTIONS LLC	467078934	CHECK	1/13/2009	\$1,447.00
RELIANT ENERGY SOLUTIONS LLC	467092485	CHECK	3/22/2009	\$65.00
YTD Total For RELIANT ENERGY SOLUTIONS LLC			Is \$10,000,834.85	
RELS VALUATION LLC	120458514	CHECK	10/7/2008	\$400.00
YTD Total For RELS VALUATION LLC			Is \$400.00	
REMEDIA PUBLICATIONS	120480143	CHECK	5/5/2009	\$483.97
REMEDIA PUBLICATIONS	120488030	CHECK	7/21/2009	\$891.51
YTD Total For REMEDIA PUBLICATIONS			Is \$1,375.48	
REMEKO T EDWARDS	1200000560	WIRE	3/11/2009	\$1,296.00
REMEKO T EDWARDS	1200000702	WIRE	3/18/2009	\$945.00
REMEKO T EDWARDS	1200000880	WIRE	3/25/2009	\$1,640.00
REMEKO T EDWARDS	1200001038	WIRE	3/1/2009	\$600.00
REMEKO T EDWARDS	1200001182	WIRE	3/8/2009	\$900.00
REMEKO T EDWARDS	1200001362	WIRE	3/15/2009	\$100.00
REMEKO T EDWARDS	1200001571	WIRE	3/22/2009	\$400.00
REMEKO T EDWARDS	1200001757	WIRE	3/29/2009	\$400.00
REMEKO T EDWARDS	120459235	CHECK	10/14/2008	\$2,460.00
REMEKO T EDWARDS	120460008	CHECK	10/21/2008	\$200.00
REMEKO T EDWARDS	120460693	CHECK	10/28/2008	\$500.00
REMEKO T EDWARDS	120462168	CHECK	11/11/2008	\$500.00
REMEKO T EDWARDS	120465998	CHECK	12/16/2008	\$250.00
REMEKO T EDWARDS	120467240	CHECK	1/6/2009	\$300.00
REMEKO T EDWARDS	120468845	CHECK	1/20/2009	\$450.00
REMEKO T EDWARDS	120469660	CHECK	1/27/2009	\$350.00
REMEKO T EDWARDS	120471065	CHECK	2/10/2009	\$450.00
REMEKO T EDWARDS	120471861	CHECK	2/17/2009	\$850.00
REMEKO T EDWARDS	120472758	CHECK	2/24/2009	\$1,180.00
REMEKO T EDWARDS	120473435	CHECK	3/3/2009	\$350.00
REMEKO T EDWARDS	120474221	CHECK	3/10/2009	\$275.00
REMEKO T EDWARDS	120474946	CHECK	3/17/2009	\$300.00
REMEKO T EDWARDS	120475815	CHECK	3/24/2009	\$100.00
REMEKO T EDWARDS	120477942	CHECK	4/14/2009	\$950.00
REMEKO T EDWARDS	120479417	CHECK	4/28/2009	\$200.00
REMEKO T EDWARDS	120480144	CHECK	5/5/2009	\$200.00
REMEKO T EDWARDS	120481666	CHECK	5/19/2009	\$400.00
REMEKO T EDWARDS	120482301	CHECK	5/26/2009	\$700.00

Vendor Name	Payment No	Method	Date	Amount
REMEKO T EDWARDS	120483062	CHECK	5/2/2009	\$100.00
REMEKO T EDWARDS	120483673	CHECK	5/9/2009	\$700.00
REMEKO T EDWARDS	120484527	CHECK	5/16/2009	\$1,974.00
REMEKO T EDWARDS	120485985	CHECK	5/30/2009	\$100.00
REMEKO T EDWARDS	120486567	CHECK	7/7/2009	\$100.00
REMEKO T EDWARDS	120487354	CHECK	7/14/2009	\$600.00
REMEKO T EDWARDS	120488031	CHECK	7/21/2009	\$1,270.00
YTD Total For REMEKO T EDWARDS			Is \$22,090.00	
REMEL INC	120479418	CHECK	4/28/2009	\$189.95
YTD Total For REMEL INC			Is \$189.95	
RENAISSANCE AUSTIN HOTEL	120463060	CHECK	11/18/2008	\$391.00
RENAISSANCE AUSTIN HOTEL	120487355	CHECK	7/14/2009	\$833.85
RENAISSANCE AUSTIN HOTEL	120488032	CHECK	7/21/2009	\$3,613.35
YTD Total For RENAISSANCE AUSTIN HOTEL			Is \$4,838.20	
RENAISSANCE CREEK	467074702	CHECK	10/14/2008	\$1,013.00
RENAISSANCE CREEK	467076117	CHECK	11/11/2008	\$1,026.00
RENAISSANCE CREEK	467077556	CHECK	12/16/2008	\$1,026.00
RENAISSANCE CREEK	467078935	CHECK	1/13/2009	\$3,288.68
RENAISSANCE CREEK	467080469	CHECK	2/17/2009	\$1,598.00
RENAISSANCE CREEK	467080864	CHECK	2/24/2009	\$3,690.00
RENAISSANCE CREEK	467082015	CHECK	3/17/2009	\$2,221.00
RENAISSANCE CREEK	467083610	CHECK	4/14/2009	\$1,941.00
RENAISSANCE CREEK	467085284	CHECK	5/19/2009	\$1,839.00
RENAISSANCE CREEK	467086969	CHECK	5/16/2009	\$1,941.00
RENAISSANCE CREEK	467088663	CHECK	7/14/2009	\$1,933.00
RENAISSANCE CREEK	467090356	CHECK	3/18/2009	\$1,933.00
RENAISSANCE CREEK	467091983	CHECK	3/15/2009	\$1,933.00
YTD Total For RENAISSANCE CREEK			Is \$25,382.68	
RENAISSANCE DALLAS HOTEL	120483674	CHECK	5/9/2009	\$3,678.84
RENAISSANCE DALLAS HOTEL	120493477	CHECK	3/22/2009	\$2,337.43
YTD Total For RENAISSANCE DALLAS HOTEL			Is \$6,016.27	
RENAISSANCE GLASS CO	128012600	CHECK	1/27/2009	\$650.00
YTD Total For RENAISSANCE GLASS CO			Is \$650.00	
RENAISSANCE HOTEL OPERATING CO	120477258	CHECK	4/7/2009	\$2,871.66
RENAISSANCE HOTEL OPERATING CO	120483675	CHECK	5/9/2009	\$3,613.60
YTD Total For RENAISSANCE HOTEL OPERATING CO			Is \$6,485.26	
RENAISSANCE HOUSTON HOTEL	120460009	CHECK	10/21/2008	\$204.00
YTD Total For RENAISSANCE HOUSTON HOTEL			Is \$204.00	
RENDON, MARCELINO	120461471	CHECK	11/4/2008	\$521.38
YTD Total For RENDON, MARCELINO			Is \$521.38	
RENEE CRENSHAW	120469661	CHECK	1/27/2009	\$245.00
RENEE CRENSHAW	120474947	CHECK	3/17/2009	\$151.00
RENEE CRENSHAW	120477259	CHECK	4/7/2009	\$514.00
RENEE CRENSHAW	120480145	CHECK	5/5/2009	\$345.00
RENEE CRENSHAW	120483676	CHECK	5/9/2009	\$313.20
RENEE CRENSHAW	120489097	CHECK	3/4/2009	\$196.20
RENEE CRENSHAW	120491714	CHECK	3/1/2009	\$284.40
RENEE CRENSHAW	120492796	CHECK	3/15/2009	\$369.90
RENEE CRENSHAW	120493478	CHECK	3/22/2009	\$288.00
RENEE CRENSHAW	120494095	CHECK	3/29/2009	\$269.10
YTD Total For RENEE CRENSHAW			Is \$2,975.80	
RENEE L JACKSON	467074703	CHECK	10/14/2008	\$219.00
RENEE L JACKSON	467076118	CHECK	11/11/2008	\$219.00
RENEE L JACKSON	467077557	CHECK	12/16/2008	\$219.00
RENEE L JACKSON	467078936	CHECK	1/13/2009	\$219.00
RENEE L JACKSON	467080470	CHECK	2/17/2009	\$219.00
RENEE L JACKSON	467082016	CHECK	3/17/2009	\$219.00
RENEE L JACKSON	467083611	CHECK	4/14/2009	\$219.00
RENEE L JACKSON	467085285	CHECK	5/19/2009	\$219.00

Vendor Name	Payment No	Method	Date	Amount
RENEE L JACKSON	467086970	CHECK	5/16/2009	\$219.00
RENEE L JACKSON	467088664	CHECK	7/14/2009	\$253.00
RENEE L JACKSON	467090357	CHECK	3/18/2009	\$253.00
RENEE L JACKSON	467091984	CHECK	3/15/2009	\$253.00
YTD Total For RENEE L JACKSON			Is \$2,730.00	
RENEE N PRIEST	467091985	CHECK	3/15/2009	\$130.00
YTD Total For RENEE N PRIEST			Is \$130.00	
RENTAL TRANSITION LLC	467089181	CHECK	3/4/2009	\$5,547.00
RENTAL TRANSITION LLC	467090358	CHECK	3/18/2009	\$4,537.00
RENTAL TRANSITION LLC	467091986	CHECK	3/15/2009	\$4,537.00
YTD Total For RENTAL TRANSITION LLC			Is \$14,621.00	
REO PROPERTY COMPANY LP	467074704	CHECK	10/14/2008	\$964.00
REO PROPERTY COMPANY LP	467076119	CHECK	11/11/2008	\$482.00
REO PROPERTY COMPANY LP	467077558	CHECK	12/16/2008	\$482.00
REO PROPERTY COMPANY LP	467078937	CHECK	1/13/2009	\$482.00
REO PROPERTY COMPANY LP	467080471	CHECK	2/17/2009	\$482.00
REO PROPERTY COMPANY LP	467080921	CHECK	3/3/2009	\$4,625.00
REO PROPERTY COMPANY LP	467082017	CHECK	3/17/2009	\$2,307.00
REO PROPERTY COMPANY LP	467083612	CHECK	4/14/2009	\$2,307.00
REO PROPERTY COMPANY LP	467084044	CHECK	4/21/2009	\$1,794.00
REO PROPERTY COMPANY LP	467085286	CHECK	5/19/2009	\$2,905.00
REO PROPERTY COMPANY LP	467086971	CHECK	5/16/2009	\$2,713.00
REO PROPERTY COMPANY LP	467088665	CHECK	7/14/2009	\$2,713.00
REO PROPERTY COMPANY LP	467090359	CHECK	3/18/2009	\$2,729.00
REO PROPERTY COMPANY LP	467091987	CHECK	3/15/2009	\$2,729.00
YTD Total For REO PROPERTY COMPANY LP			Is \$27,714.00	
REOC PROPERTY SERVICES	120491715	CHECK	3/1/2009	\$431.28
YTD Total For REOC PROPERTY SERVICES			Is \$431.28	
REPUBLIC TITLE OF TEXAS INC	120463061	CHECK	11/18/2008	\$7,500.00
REPUBLIC TITLE OF TEXAS INC	120465999	CHECK	12/16/2008	\$7,500.00
REPUBLIC TITLE OF TEXAS INC	120470286	CHECK	2/3/2009	\$6,500.00
REPUBLIC TITLE OF TEXAS INC	120474222	CHECK	3/10/2009	\$6,500.00
REPUBLIC TITLE OF TEXAS INC	120480146	CHECK	5/5/2009	\$46,844.00
REPUBLIC TITLE OF TEXAS INC	120481667	CHECK	5/19/2009	\$786.00
REPUBLIC TITLE OF TEXAS INC	120482302	CHECK	5/26/2009	\$30,834.00
REPUBLIC TITLE OF TEXAS INC	120483677	CHECK	5/9/2009	\$693.00
REPUBLIC TITLE OF TEXAS INC	120484528	CHECK	5/16/2009	\$31,401.00
REPUBLIC TITLE OF TEXAS INC	120485211	CHECK	5/23/2009	\$22,174.00
REPUBLIC TITLE OF TEXAS INC	120485986	CHECK	5/30/2009	\$4,506.00
REPUBLIC TITLE OF TEXAS INC	120486568	CHECK	7/7/2009	\$483,433.00
REPUBLIC TITLE OF TEXAS INC	120487356	CHECK	7/14/2009	\$628.00
REPUBLIC TITLE OF TEXAS INC	120488033	CHECK	7/21/2009	\$33,153.00
REPUBLIC TITLE OF TEXAS INC	120490498	CHECK	3/18/2009	\$55,544.00
REPUBLIC TITLE OF TEXAS INC	120491197	CHECK	3/25/2009	\$682.00
REPUBLIC TITLE OF TEXAS INC	120492233	CHECK	3/8/2009	\$750.00
YTD Total For REPUBLIC TITLE OF TEXAS INC			Is \$739,428.00	
RESEARCH IN MOTION CORPORATION	120483678	CHECK	5/9/2009	\$799.00
YTD Total For RESEARCH IN MOTION CORPORATION			Is \$799.00	
RESENDEZ, FELICIA L	120463743	CHECK	11/25/2008	\$12.54
RESENDEZ, FELICIA L	120467241	CHECK	1/6/2009	\$65.89
RESENDEZ, FELICIA L	120468846	CHECK	1/20/2009	\$27.84
RESENDEZ, FELICIA L	120471066	CHECK	2/10/2009	\$34.46
RESENDEZ, FELICIA L	120471862	CHECK	2/17/2009	\$19.87
RESENDEZ, FELICIA L	120475816	CHECK	3/24/2009	\$14.16
RESENDEZ, FELICIA L	120478739	CHECK	4/21/2009	\$14.02
YTD Total For RESENDEZ, FELICIA L			Is \$188.78	
RESENDEZ, JESSE A	120461472	CHECK	11/4/2008	\$13.56
YTD Total For RESENDEZ, JESSE A			Is \$13.56	
RESERVE I NRP LTD	467074705	CHECK	10/14/2008	\$2,100.00

Vendor Name	Payment No	Method	Date	Amount
RESERVE I NRP LTD	467076120	CHECK	11/11/2008	\$2,100.00
RESERVE I NRP LTD	467077559	CHECK	12/16/2008	\$2,100.00
RESERVE I NRP LTD	467078938	CHECK	1/13/2009	\$2,114.00
RESERVE I NRP LTD	467080472	CHECK	2/17/2009	\$2,114.00
RESERVE I NRP LTD	467082018	CHECK	3/17/2009	\$2,114.00
RESERVE I NRP LTD	467083613	CHECK	4/14/2009	\$2,114.00
RESERVE I NRP LTD	467085287	CHECK	5/19/2009	\$2,142.00
RESERVE I NRP LTD	467086972	CHECK	5/16/2009	\$1,696.00
RESERVE I NRP LTD	467088666	CHECK	7/14/2009	\$1,696.00
RESERVE I NRP LTD	467090360	CHECK	3/18/2009	\$1,696.00
RESERVE I NRP LTD	467091988	CHECK	3/15/2009	\$1,696.00
YTD Total For RESERVE I NRP LTD			Is \$23,682.00	
RESERVE II AT LAS BRISAS LTD	467074706	CHECK	10/14/2008	\$5,444.00
RESERVE II AT LAS BRISAS LTD	467075079	CHECK	10/21/2008	\$1,831.19
RESERVE II AT LAS BRISAS LTD	467076121	CHECK	11/11/2008	\$6,922.00
RESERVE II AT LAS BRISAS LTD	467077560	CHECK	12/16/2008	\$7,123.00
RESERVE II AT LAS BRISAS LTD	467078939	CHECK	1/13/2009	\$6,768.00
RESERVE II AT LAS BRISAS LTD	467080473	CHECK	2/17/2009	\$5,354.00
RESERVE II AT LAS BRISAS LTD	467082019	CHECK	3/17/2009	\$5,270.00
RESERVE II AT LAS BRISAS LTD	467083614	CHECK	4/14/2009	\$8,220.60
RESERVE II AT LAS BRISAS LTD	467085288	CHECK	5/19/2009	\$13,272.00
RESERVE II AT LAS BRISAS LTD	467086973	CHECK	5/16/2009	\$7,318.00
RESERVE II AT LAS BRISAS LTD	467088667	CHECK	7/14/2009	\$7,484.00
RESERVE II AT LAS BRISAS LTD	467090361	CHECK	3/18/2009	\$7,116.00
RESERVE II AT LAS BRISAS LTD	467091989	CHECK	3/15/2009	\$6,872.00
YTD Total For RESERVE II AT LAS BRISAS LTD			Is \$88,994.79	
RESHEILA THOMAS	120463062	CHECK	11/18/2008	\$196.62
YTD Total For RESHEILA THOMAS			Is \$196.62	
RESIDENCE INN AUSTIN DOWNTOWN	120463063	CHECK	11/18/2008	\$293.25
RESIDENCE INN AUSTIN DOWNTOWN	120481668	CHECK	5/19/2009	\$220.80
YTD Total For RESIDENCE INN AUSTIN DOWNTOWN			Is \$514.05	
RESIDENCE INN BY MARRIOTT HOUSTON-MEDICAL CENTER/RELIANT	120494096	CHECK	3/29/2009	\$1,343.10
YTD Total For RESIDENCE INN BY MARRIOTT HOUSTON-MEDICAL CENTER/RELIANT PARK			Is \$1,343.10	
RESIDENCE INN SAVANNAH MIDTOWN	120460694	CHECK	10/28/2008	\$1,342.44
YTD Total For RESIDENCE INN SAVANNAH MIDTOWN			Is \$1,342.44	
RESOURCE CENTER OF CHARTER SCHOOLS	120474948	CHECK	3/17/2009	\$1,375.00
YTD Total For RESOURCE CENTER OF CHARTER SCHOOLS			Is \$1,375.00	
RESOURCE CENTER OF DALLAS	120460695	CHECK	10/28/2008	\$261,307.00
RESOURCE CENTER OF DALLAS	120461473	CHECK	11/4/2008	\$6,065.68
RESOURCE CENTER OF DALLAS	120462169	CHECK	11/11/2008	\$59,269.32
RESOURCE CENTER OF DALLAS	120462170	CHECK	11/11/2008	\$4,870.63
RESOURCE CENTER OF DALLAS	120462171	CHECK	11/11/2008	\$197,167.05
RESOURCE CENTER OF DALLAS	120463744	CHECK	11/25/2008	\$14,392.11
RESOURCE CENTER OF DALLAS	120464477	CHECK	12/2/2008	\$85,114.13
RESOURCE CENTER OF DALLAS	120465073	CHECK	12/9/2008	\$114,213.68
RESOURCE CENTER OF DALLAS	120467242	CHECK	1/6/2009	\$188,915.56
RESOURCE CENTER OF DALLAS	120468184	CHECK	1/13/2009	\$509.48
RESOURCE CENTER OF DALLAS	120470287	CHECK	2/3/2009	\$191,830.24
RESOURCE CENTER OF DALLAS	120473436	CHECK	3/3/2009	\$175,885.74
RESOURCE CENTER OF DALLAS	120474223	CHECK	3/10/2009	\$8,172.62
RESOURCE CENTER OF DALLAS	120477260	CHECK	4/7/2009	\$241,433.88
RESOURCE CENTER OF DALLAS	120477943	CHECK	4/14/2009	\$1,441.83
RESOURCE CENTER OF DALLAS	120480147	CHECK	5/5/2009	\$189,284.28
RESOURCE CENTER OF DALLAS	120480842	CHECK	5/12/2009	\$26,623.64
RESOURCE CENTER OF DALLAS	120483063	CHECK	5/2/2009	\$229,896.31
RESOURCE CENTER OF DALLAS	120486569	CHECK	7/7/2009	\$226,993.97
RESOURCE CENTER OF DALLAS	120489098	CHECK	3/4/2009	\$221,671.98
RESOURCE CENTER OF DALLAS	120491716	CHECK	3/1/2009	\$224,368.44
YTD Total For RESOURCE CENTER OF DALLAS			Is \$2,669,427.57	

Vendor Name	Payment No	Method	Date	Amount
REST HAVEN MEMORIAL PARK	120491198	CHECK	3/25/2009	\$1,160.00
YTD Total For REST HAVEN MEMORIAL PARK			Is \$1,160.00	
RESTEK CORPORATION	120462172	CHECK	11/11/2008	\$3,167.83
RESTEK CORPORATION	120464478	CHECK	12/2/2008	\$988.37
RESTEK CORPORATION	120492797	CHECK	3/15/2009	\$818.22
YTD Total For RESTEK CORPORATION			Is \$4,974.42	
RESTRUCTURE INC	467074707	CHECK	10/14/2008	\$328.00
RESTRUCTURE INC	467076122	CHECK	11/11/2008	\$328.00
RESTRUCTURE INC	467077561	CHECK	12/16/2008	\$328.00
RESTRUCTURE INC	467078940	CHECK	1/13/2009	\$328.00
RESTRUCTURE INC	467080474	CHECK	2/17/2009	\$448.00
RESTRUCTURE INC	467082020	CHECK	3/17/2009	\$448.00
RESTRUCTURE INC	467083615	CHECK	4/14/2009	\$448.00
RESTRUCTURE INC	467085289	CHECK	5/19/2009	\$448.00
RESTRUCTURE INC	467086974	CHECK	5/16/2009	\$448.00
RESTRUCTURE INC	467088668	CHECK	7/14/2009	\$448.00
RESTRUCTURE INC	467090362	CHECK	3/18/2009	\$448.00
RESTRUCTURE INC	467091990	CHECK	3/15/2009	\$448.00
YTD Total For RESTRUCTURE INC			Is \$4,896.00	
REUBEN MOSLEY	467074708	CHECK	10/14/2008	\$679.00
REUBEN MOSLEY	467076123	CHECK	11/11/2008	\$679.00
REUBEN MOSLEY	467077562	CHECK	12/16/2008	\$679.00
REUBEN MOSLEY	467078941	CHECK	1/13/2009	\$1,492.00
REUBEN MOSLEY	467080475	CHECK	2/17/2009	\$950.00
REUBEN MOSLEY	467082021	CHECK	3/17/2009	\$950.00
REUBEN MOSLEY	467083616	CHECK	4/14/2009	\$950.00
REUBEN MOSLEY	467085290	CHECK	5/19/2009	\$950.00
REUBEN MOSLEY	467086975	CHECK	5/16/2009	\$950.00
YTD Total For REUBEN MOSLEY			Is \$8,279.00	
REVEST PROPERTIES INVESTMENTS LLL	4670000049	WIRE	3/18/2009	\$5,855.00
REVEST PROPERTIES INVESTMENTS LLL	4670000174	WIRE	3/15/2009	\$5,656.00
REVEST PROPERTIES INVESTMENTS LLL	467074709	CHECK	10/14/2008	\$3,930.00
REVEST PROPERTIES INVESTMENTS LLL	467076124	CHECK	11/11/2008	\$3,614.00
REVEST PROPERTIES INVESTMENTS LLL	467077563	CHECK	12/16/2008	\$3,863.00
REVEST PROPERTIES INVESTMENTS LLL	467078942	CHECK	1/13/2009	\$3,874.00
REVEST PROPERTIES INVESTMENTS LLL	467079364	CHECK	1/27/2009	\$2,000.00
REVEST PROPERTIES INVESTMENTS LLL	467080476	CHECK	2/17/2009	\$8,078.60
REVEST PROPERTIES INVESTMENTS LLL	467082022	CHECK	3/17/2009	\$5,855.00
REVEST PROPERTIES INVESTMENTS LLL	467083617	CHECK	4/14/2009	\$5,855.00
REVEST PROPERTIES INVESTMENTS LLL	467085291	CHECK	5/19/2009	\$5,855.00
REVEST PROPERTIES INVESTMENTS LLL	467086976	CHECK	5/16/2009	\$5,855.00
REVEST PROPERTIES INVESTMENTS LLL	467088669	CHECK	7/14/2009	\$5,855.00
YTD Total For REVEST PROPERTIES INVESTMENTS LLL			Is \$66,145.60	
REVILO INVESTMENTS	467074710	CHECK	10/14/2008	\$302.00
REVILO INVESTMENTS	467076125	CHECK	11/11/2008	\$302.00
REVILO INVESTMENTS	467077564	CHECK	12/16/2008	\$302.00
REVILO INVESTMENTS	467078943	CHECK	1/13/2009	\$302.00
REVILO INVESTMENTS	467080477	CHECK	2/17/2009	\$302.00
REVILO INVESTMENTS	467082023	CHECK	3/17/2009	\$302.00
REVILO INVESTMENTS	467083618	CHECK	4/14/2009	\$302.00
REVILO INVESTMENTS	467085292	CHECK	5/19/2009	\$302.00
REVILO INVESTMENTS	467086977	CHECK	5/16/2009	\$302.00
REVILO INVESTMENTS	467088670	CHECK	7/14/2009	\$307.00
YTD Total For REVILO INVESTMENTS			Is \$3,025.00	
REW WILLIAMS FOODS	120461474	CHECK	11/4/2008	\$6,496.00
REW WILLIAMS FOODS	120462173	CHECK	11/11/2008	\$6,120.00
REW WILLIAMS FOODS	120465074	CHECK	12/9/2008	\$6,816.00
REW WILLIAMS FOODS	120467243	CHECK	1/6/2009	\$17,832.00
REW WILLIAMS FOODS	120470288	CHECK	2/3/2009	\$8,040.00

Vendor Name	Payment No	Method	Date	Amount
REW WILLIAMS FOODS	120473437	CHECK	3/3/2009	\$6,580.00
REW WILLIAMS FOODS	120475817	CHECK	3/24/2009	\$6,120.00
REW WILLIAMS FOODS	120477261	CHECK	4/7/2009	\$7,720.00
REW WILLIAMS FOODS	120479419	CHECK	4/28/2009	\$9,320.00
REW WILLIAMS FOODS	120482303	CHECK	5/26/2009	\$9,320.00
REW WILLIAMS FOODS	120483064	CHECK	5/2/2009	\$7,267.50
REW WILLIAMS FOODS	120486570	CHECK	7/7/2009	\$7,267.50
REW WILLIAMS FOODS	120489099	CHECK	3/4/2009	\$7,267.50
REW WILLIAMS FOODS	120491199	CHECK	3/25/2009	\$7,267.50
YTD Total For REW WILLIAMS FOODS			Is \$113,434.00	
REX GUNTER	120459236	CHECK	10/14/2008	\$400.00
REX GUNTER	120460010	CHECK	10/21/2008	\$600.00
REX GUNTER	120463064	CHECK	11/18/2008	\$500.00
REX GUNTER	120465075	CHECK	12/9/2008	\$400.00
REX GUNTER	120466000	CHECK	12/16/2008	\$500.00
REX GUNTER	120467244	CHECK	1/6/2009	\$800.00
REX GUNTER	120469662	CHECK	1/27/2009	\$400.00
REX GUNTER	120472759	CHECK	2/24/2009	\$1,100.00
REX GUNTER	120474949	CHECK	3/17/2009	\$400.00
REX GUNTER	120476464	CHECK	3/31/2009	\$400.00
REX GUNTER	120477944	CHECK	4/14/2009	\$500.00
REX GUNTER	120478740	CHECK	4/21/2009	\$400.00
REX GUNTER	120479420	CHECK	4/28/2009	\$800.00
REX GUNTER	120480148	CHECK	5/5/2009	\$1,050.00
REX GUNTER	120480843	CHECK	5/12/2009	\$500.00
REX GUNTER	120481669	CHECK	5/19/2009	\$400.00
REX GUNTER	120483065	CHECK	5/2/2009	\$300.00
REX GUNTER	120485212	CHECK	5/23/2009	\$400.00
REX GUNTER	120486571	CHECK	7/7/2009	\$500.00
REX GUNTER	120488034	CHECK	7/21/2009	\$1,310.00
REX GUNTER	120491200	CHECK	3/25/2009	\$270.00
REX GUNTER	120491717	CHECK	3/1/2009	\$450.00
REX GUNTER	120492798	CHECK	3/15/2009	\$1,260.00
REX GUNTER	120493479	CHECK	3/22/2009	\$540.00
REX GUNTER	120494097	CHECK	3/29/2009	\$360.00
YTD Total For REX GUNTER			Is \$14,540.00	
REXEL DATACOM CORP	120460696	CHECK	10/28/2008	\$390.45
REXEL DATACOM CORP	120478741	CHECK	4/21/2009	\$107.46
REXEL DATACOM CORP	120483066	CHECK	5/2/2009	\$76.07
REXEL DATACOM CORP	120486572	CHECK	7/7/2009	\$22.51
REXEL DATACOM CORP	120491201	CHECK	3/25/2009	\$394.54
REXEL DATACOM CORP	120491718	CHECK	3/1/2009	\$62.31
YTD Total For REXEL DATACOM CORP			Is \$1,053.34	
REYNA, MARIA G	1200000399	WIRE	3/4/2009	\$41.00
YTD Total For REYNA, MARIA G			Is \$41.00	
REYNA, RAUL V	120459237	CHECK	10/14/2008	\$17.38
YTD Total For REYNA, RAUL V			Is \$17.38	
REYNOLDS CO	120465076	CHECK	12/9/2008	\$1,129.80
REYNOLDS CO	120485213	CHECK	5/23/2009	\$587.00
YTD Total For REYNOLDS CO			Is \$1,716.80	
REYNOLDS INDOOR INC	120489826	CHECK	3/11/2009	\$150.00
YTD Total For REYNOLDS INDOOR INC			Is \$150.00	
REYNOLDS, KENNETH	1200000881	WIRE	3/25/2009	\$89.22
YTD Total For REYNOLDS, KENNETH			Is \$89.22	
RF INVESTMENTS	467074711	CHECK	10/14/2008	\$702.00
RF INVESTMENTS	467076126	CHECK	11/11/2008	\$68.00
RF INVESTMENTS	467077565	CHECK	12/16/2008	\$702.00
RF INVESTMENTS	467078944	CHECK	1/13/2009	\$702.00
RF INVESTMENTS	467080478	CHECK	2/17/2009	\$702.00

Vendor Name	Payment No	Method	Date	Amount
RF INVESTMENTS	467082024	CHECK	3/17/2009	\$702.00
YTD Total For RF INVESTMENTS			Is \$3,578.00	
RFE BROADMOOR APARTMENTS LLC	120460011	CHECK	10/21/2008	\$450.00
RFE BROADMOOR APARTMENTS LLC	120460697	CHECK	10/28/2008	\$16.75
RFE BROADMOOR APARTMENTS LLC	120461475	CHECK	11/4/2008	\$900.00
RFE BROADMOOR APARTMENTS LLC	120463745	CHECK	11/25/2008	\$1,350.00
RFE BROADMOOR APARTMENTS LLC	120465077	CHECK	12/9/2008	\$18.58
RFE BROADMOOR APARTMENTS LLC	120467245	CHECK	1/6/2009	\$977.85
RFE BROADMOOR APARTMENTS LLC	120468847	CHECK	1/20/2009	\$940.00
RFE BROADMOOR APARTMENTS LLC	120469663	CHECK	1/27/2009	\$16.42
RFE BROADMOOR APARTMENTS LLC	120471067	CHECK	2/10/2009	\$16.61
RFE BROADMOOR APARTMENTS LLC	120471863	CHECK	2/17/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120474950	CHECK	3/17/2009	\$27.79
RFE BROADMOOR APARTMENTS LLC	120475818	CHECK	3/24/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120477945	CHECK	4/14/2009	\$28.90
RFE BROADMOOR APARTMENTS LLC	120478742	CHECK	4/21/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120481670	CHECK	5/19/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120483067	CHECK	5/2/2009	\$24.03
RFE BROADMOOR APARTMENTS LLC	120484529	CHECK	5/16/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120488035	CHECK	7/21/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120490499	CHECK	3/18/2009	\$16.72
RFE BROADMOOR APARTMENTS LLC	120491202	CHECK	3/25/2009	\$450.00
RFE BROADMOOR APARTMENTS LLC	120492799	CHECK	3/15/2009	\$19.20
RFE BROADMOOR APARTMENTS LLC	120493480	CHECK	3/22/2009	\$1,060.00
RFE BROADMOOR APARTMENTS LLC	467074712	CHECK	10/14/2008	\$4,168.00
RFE BROADMOOR APARTMENTS LLC	467076127	CHECK	11/11/2008	\$3,653.00
RFE BROADMOOR APARTMENTS LLC	467076516	CHECK	11/18/2008	\$1,608.00
RFE BROADMOOR APARTMENTS LLC	467077566	CHECK	12/16/2008	\$3,793.00
RFE BROADMOOR APARTMENTS LLC	467078945	CHECK	1/13/2009	\$7,234.00
RFE BROADMOOR APARTMENTS LLC	467080479	CHECK	2/17/2009	\$4,197.00
RFE BROADMOOR APARTMENTS LLC	467080922	CHECK	3/3/2009	\$1,886.87
RFE BROADMOOR APARTMENTS LLC	467082025	CHECK	3/17/2009	\$8,008.00
RFE BROADMOOR APARTMENTS LLC	467083619	CHECK	4/14/2009	\$5,929.00
RFE BROADMOOR APARTMENTS LLC	467084045	CHECK	4/21/2009	\$1,852.20
RFE BROADMOOR APARTMENTS LLC	467084104	CHECK	4/28/2009	\$729.40
RFE BROADMOOR APARTMENTS LLC	467085293	CHECK	5/19/2009	\$4,188.00
RFE BROADMOOR APARTMENTS LLC	467086978	CHECK	5/16/2009	\$8,994.00
RFE BROADMOOR APARTMENTS LLC	467087423	CHECK	5/23/2009	\$362.00
RFE BROADMOOR APARTMENTS LLC	467088671	CHECK	7/14/2009	\$6,992.00
RFE BROADMOOR APARTMENTS LLC	467090363	CHECK	3/18/2009	\$7,916.00
RFE BROADMOOR APARTMENTS LLC	467090799	CHECK	3/25/2009	\$2,015.00
RFE BROADMOOR APARTMENTS LLC	467091991	CHECK	3/15/2009	\$7,635.00
YTD Total For RFE BROADMOOR APARTMENTS LLC			Is \$90,173.32	
RFL ENTERPRISES LP	467076128	CHECK	11/11/2008	\$1,599.00
RFL ENTERPRISES LP	467077567	CHECK	12/16/2008	\$418.00
RFL ENTERPRISES LP	467078946	CHECK	1/13/2009	\$684.00
RFL ENTERPRISES LP	467080480	CHECK	2/17/2009	\$551.00
RFL ENTERPRISES LP	467082026	CHECK	3/17/2009	\$551.00
RFL ENTERPRISES LP	467083620	CHECK	4/14/2009	\$551.00
RFL ENTERPRISES LP	467085294	CHECK	5/19/2009	\$551.00
RFL ENTERPRISES LP	467086979	CHECK	5/16/2009	\$551.00
YTD Total For RFL ENTERPRISES LP			Is \$5,456.00	
RGR PROPERTIES LLC	120489100	CHECK	3/4/2009	\$852.00
YTD Total For RGR PROPERTIES LLC			Is \$852.00	
RHODES GROUP LLC	467074713	CHECK	10/14/2008	\$550.00
RHODES GROUP LLC	467076129	CHECK	11/11/2008	\$550.00
RHODES GROUP LLC	467077568	CHECK	12/16/2008	\$2,282.66
RHODES GROUP LLC	467078947	CHECK	1/13/2009	\$1,115.00
RHODES GROUP LLC	467080481	CHECK	2/17/2009	\$1,115.00

Vendor Name	Payment No	Method	Date	Amount
RHODES GROUP LLC	467082027	CHECK	3/17/2009	\$1,115.00
RHODES GROUP LLC	467083621	CHECK	4/14/2009	\$1,115.00
RHODES GROUP LLC	467085295	CHECK	5/19/2009	\$1,115.00
RHODES GROUP LLC	467086980	CHECK	5/16/2009	\$1,115.00
RHODES GROUP LLC	467088672	CHECK	7/14/2009	\$1,115.00
RHODES GROUP LLC	467090364	CHECK	3/18/2009	\$1,115.00
RHODES GROUP LLC	467091992	CHECK	3/15/2009	\$1,115.00
YTD Total For RHODES GROUP LLC			Is \$13,417.66	
RHONDA HUNTER	120458515	CHECK	10/7/2008	\$400.00
RHONDA HUNTER	120459238	CHECK	10/14/2008	\$200.00
RHONDA HUNTER	120460012	CHECK	10/21/2008	\$200.00
RHONDA HUNTER	120460698	CHECK	10/28/2008	\$400.00
RHONDA HUNTER	120461476	CHECK	11/4/2008	\$300.00
RHONDA HUNTER	120462174	CHECK	11/11/2008	\$100.00
RHONDA HUNTER	120463065	CHECK	11/18/2008	\$100.00
RHONDA HUNTER	120463746	CHECK	11/25/2008	\$200.00
RHONDA HUNTER	120464479	CHECK	12/2/2008	\$200.00
RHONDA HUNTER	120466001	CHECK	12/16/2008	\$400.00
RHONDA HUNTER	120467246	CHECK	1/6/2009	\$2,075.00
RHONDA HUNTER	120468185	CHECK	1/13/2009	\$2,075.00
RHONDA HUNTER	120468848	CHECK	1/20/2009	\$2,765.00
RHONDA HUNTER	120469664	CHECK	1/27/2009	\$100.00
RHONDA HUNTER	120470289	CHECK	2/3/2009	\$830.00
RHONDA HUNTER	120471068	CHECK	2/10/2009	\$100.00
RHONDA HUNTER	120471864	CHECK	2/17/2009	\$500.00
RHONDA HUNTER	120472760	CHECK	2/24/2009	\$200.00
RHONDA HUNTER	120473438	CHECK	3/3/2009	\$550.00
RHONDA HUNTER	120474951	CHECK	3/17/2009	\$1,700.00
RHONDA HUNTER	120475819	CHECK	3/24/2009	\$300.00
RHONDA HUNTER	120476465	CHECK	3/31/2009	\$100.00
RHONDA HUNTER	120477946	CHECK	4/14/2009	\$100.00
RHONDA HUNTER	120478743	CHECK	4/21/2009	\$100.00
RHONDA HUNTER	120479421	CHECK	4/28/2009	\$500.00
RHONDA HUNTER	120480149	CHECK	5/5/2009	\$3,000.00
RHONDA HUNTER	120481671	CHECK	5/19/2009	\$100.00
RHONDA HUNTER	120482304	CHECK	5/26/2009	\$100.00
RHONDA HUNTER	120483679	CHECK	5/9/2009	\$200.00
RHONDA HUNTER	120484530	CHECK	5/16/2009	\$500.00
RHONDA HUNTER	120485214	CHECK	5/23/2009	\$525.00
RHONDA HUNTER	120485987	CHECK	5/30/2009	\$400.00
RHONDA HUNTER	120486573	CHECK	7/7/2009	\$300.00
RHONDA HUNTER	120487357	CHECK	7/14/2009	\$410.00
RHONDA HUNTER	120489101	CHECK	3/4/2009	\$2,125.00
RHONDA HUNTER	120489827	CHECK	3/11/2009	\$2,446.50
RHONDA HUNTER	120490500	CHECK	3/18/2009	\$1,400.00
RHONDA HUNTER	120491203	CHECK	3/25/2009	\$100.00
RHONDA HUNTER	120491719	CHECK	3/1/2009	\$200.00
RHONDA HUNTER	120492800	CHECK	3/15/2009	\$2,215.00
RHONDA HUNTER	120493481	CHECK	3/22/2009	\$400.00
RHONDA HUNTER	120494098	CHECK	3/29/2009	\$500.00
YTD Total For RHONDA HUNTER			Is \$29,416.50	
RHONDA KAYE CLEAVES	120470290	CHECK	2/3/2009	\$397.00
YTD Total For RHONDA KAYE CLEAVES			Is \$397.00	
RHONDA MILLER	120490501	CHECK	3/18/2009	\$55.61
YTD Total For RHONDA MILLER			Is \$55.61	
RICARDO WEINSTEIN PH D	120490502	CHECK	3/18/2009	\$7,719.21
YTD Total For RICARDO WEINSTEIN PH D			Is \$7,719.21	
RICE CONSULTING SERVICES LLC	120461477	CHECK	11/4/2008	\$9,806.65
RICE CONSULTING SERVICES LLC	120478744	CHECK	4/21/2009	\$9,752.05

Vendor Name	Payment No	Method	Date	Amount
RICE CONSULTING SERVICES LLC	120480150	CHECK	5/5/2009	\$1,293.75
RICE CONSULTING SERVICES LLC	120485215	CHECK	5/23/2009	\$217.17
YTD Total For RICE CONSULTING SERVICES LLC			Is \$21,069.62	
RICE, VICKIE A	120478745	CHECK	4/21/2009	\$63.98
YTD Total For RICE, VICKIE A			Is \$63.98	
RICHARD A SACKS	1200000400	WIRE	3/4/2009	\$1,091.00
RICHARD A SACKS	1200000703	WIRE	3/18/2009	\$424.00
RICHARD A SACKS	1200001039	WIRE	3/1/2009	\$400.00
RICHARD A SACKS	1200001363	WIRE	3/15/2009	\$514.00
RICHARD A SACKS	1200001758	WIRE	3/29/2009	\$262.00
RICHARD A SACKS	120459239	CHECK	10/14/2008	\$540.00
RICHARD A SACKS	120460013	CHECK	10/21/2008	\$1,010.00
RICHARD A SACKS	120461478	CHECK	11/4/2008	\$860.00
RICHARD A SACKS	120462175	CHECK	11/11/2008	\$410.00
RICHARD A SACKS	120463066	CHECK	11/18/2008	\$470.00
RICHARD A SACKS	120465078	CHECK	12/9/2008	\$100.00
RICHARD A SACKS	120466002	CHECK	12/16/2008	\$880.00
RICHARD A SACKS	120467247	CHECK	1/6/2009	\$100.00
RICHARD A SACKS	120468186	CHECK	1/13/2009	\$660.00
RICHARD A SACKS	120468849	CHECK	1/20/2009	\$950.00
RICHARD A SACKS	120469665	CHECK	1/27/2009	\$220.00
RICHARD A SACKS	120471069	CHECK	2/10/2009	\$490.00
RICHARD A SACKS	120471865	CHECK	2/17/2009	\$510.00
RICHARD A SACKS	120472761	CHECK	2/24/2009	\$690.00
RICHARD A SACKS	120473439	CHECK	3/3/2009	\$450.00
RICHARD A SACKS	120474224	CHECK	3/10/2009	\$420.00
RICHARD A SACKS	120475820	CHECK	3/24/2009	\$130.00
RICHARD A SACKS	120476466	CHECK	3/31/2009	\$1,140.00
RICHARD A SACKS	120481672	CHECK	5/19/2009	\$190.00
RICHARD A SACKS	120482305	CHECK	5/26/2009	\$640.00
RICHARD A SACKS	120484531	CHECK	5/16/2009	\$5,360.00
RICHARD A SACKS	120485988	CHECK	5/30/2009	\$169.00
RICHARD A SACKS	120487358	CHECK	7/14/2009	\$298.00
YTD Total For RICHARD A SACKS			Is \$19,378.00	
RICHARD ALBA	120489102	CHECK	3/4/2009	\$42.33
YTD Total For RICHARD ALBA			Is \$42.33	
RICHARD ANGTON	467074714	CHECK	10/14/2008	\$900.00
RICHARD ANGTON	467076130	CHECK	11/11/2008	\$900.00
RICHARD ANGTON	467077569	CHECK	12/16/2008	\$900.00
RICHARD ANGTON	467078948	CHECK	1/13/2009	\$900.00
RICHARD ANGTON	467080482	CHECK	2/17/2009	\$900.00
RICHARD ANGTON	467082028	CHECK	3/17/2009	\$900.00
RICHARD ANGTON	467083622	CHECK	4/14/2009	\$900.00
RICHARD ANGTON	467085296	CHECK	5/19/2009	\$900.00
RICHARD ANGTON	467086981	CHECK	5/16/2009	\$900.00
RICHARD ANGTON	467088673	CHECK	7/14/2009	\$900.00
RICHARD ANGTON	467090365	CHECK	3/18/2009	\$900.00
RICHARD ANGTON	467091993	CHECK	3/15/2009	\$900.00
YTD Total For RICHARD ANGTON			Is \$10,800.00	
RICHARD B MCGOUGH	120463067	CHECK	11/18/2008	\$2,167.71
YTD Total For RICHARD B MCGOUGH			Is \$2,167.71	
RICHARD C NASH	467074715	CHECK	10/14/2008	\$544.00
RICHARD C NASH	467076131	CHECK	11/11/2008	\$363.00
RICHARD C NASH	467077570	CHECK	12/16/2008	\$363.00
RICHARD C NASH	467078949	CHECK	1/13/2009	\$363.00
RICHARD C NASH	467080483	CHECK	2/17/2009	\$363.00
RICHARD C NASH	467082029	CHECK	3/17/2009	\$363.00
RICHARD C NASH	467083623	CHECK	4/14/2009	\$363.00
RICHARD C NASH	467085297	CHECK	5/19/2009	\$363.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD C NASH	467086982	CHECK	5/16/2009	\$363.00
RICHARD C NASH	467088674	CHECK	7/14/2009	\$363.00
RICHARD C NASH	467090366	CHECK	3/18/2009	\$451.00
RICHARD C NASH	467091994	CHECK	3/15/2009	\$451.00
YTD Total For RICHARD C NASH			Is \$4,713.00	
RICHARD CARRIZALES	120461479	CHECK	11/4/2008	\$7,500.00
RICHARD CARRIZALES	120470291	CHECK	2/3/2009	\$400.00
RICHARD CARRIZALES	120471866	CHECK	2/17/2009	\$300.00
RICHARD CARRIZALES	120472762	CHECK	2/24/2009	\$800.00
RICHARD CARRIZALES	120473440	CHECK	3/3/2009	\$1,700.00
RICHARD CARRIZALES	120474225	CHECK	3/10/2009	\$500.00
RICHARD CARRIZALES	120475821	CHECK	3/24/2009	\$700.00
RICHARD CARRIZALES	120476467	CHECK	3/31/2009	\$800.00
RICHARD CARRIZALES	120477947	CHECK	4/14/2009	\$1,100.00
RICHARD CARRIZALES	120478746	CHECK	4/21/2009	\$1,600.00
RICHARD CARRIZALES	120480151	CHECK	5/5/2009	\$5,500.00
RICHARD CARRIZALES	120480844	CHECK	5/12/2009	\$900.00
RICHARD CARRIZALES	120481673	CHECK	5/19/2009	\$8,000.00
RICHARD CARRIZALES	120483680	CHECK	5/9/2009	\$900.00
RICHARD CARRIZALES	120484532	CHECK	5/16/2009	\$300.00
RICHARD CARRIZALES	120485989	CHECK	5/30/2009	\$760.00
RICHARD CARRIZALES	120487359	CHECK	7/14/2009	\$720.00
RICHARD CARRIZALES	120488036	CHECK	7/21/2009	\$450.00
RICHARD CARRIZALES	120489103	CHECK	3/4/2009	\$2,655.00
RICHARD CARRIZALES	120489828	CHECK	3/11/2009	\$630.00
RICHARD CARRIZALES	120491204	CHECK	3/25/2009	\$360.00
RICHARD CARRIZALES	120492234	CHECK	3/8/2009	\$1,440.00
RICHARD CARRIZALES	120494099	CHECK	3/29/2009	\$360.00
YTD Total For RICHARD CARRIZALES			Is \$38,375.00	
RICHARD D OCONNOR JR	120479422	CHECK	4/28/2009	\$400.00
YTD Total For RICHARD D OCONNOR JR			Is \$400.00	
RICHARD ENGLISH SR	467074716	CHECK	10/14/2008	\$743.00
RICHARD ENGLISH SR	467076132	CHECK	11/11/2008	\$757.00
RICHARD ENGLISH SR	467077571	CHECK	12/16/2008	\$750.00
RICHARD ENGLISH SR	467078950	CHECK	1/13/2009	\$750.00
RICHARD ENGLISH SR	467080484	CHECK	2/17/2009	\$750.00
RICHARD ENGLISH SR	467082030	CHECK	3/17/2009	\$750.00
RICHARD ENGLISH SR	467083624	CHECK	4/14/2009	\$750.00
RICHARD ENGLISH SR	467085298	CHECK	5/19/2009	\$750.00
RICHARD ENGLISH SR	467086983	CHECK	5/16/2009	\$750.00
YTD Total For RICHARD ENGLISH SR			Is \$6,750.00	
RICHARD K FRANKLIN	1200000704	WIRE	3/18/2009	\$10,620.00
RICHARD K FRANKLIN	1200000882	WIRE	3/25/2009	\$6,840.00
RICHARD K FRANKLIN	1200001040	WIRE	3/1/2009	\$8,650.00
RICHARD K FRANKLIN	1200001364	WIRE	3/15/2009	\$4,470.00
RICHARD K FRANKLIN	1200001572	WIRE	3/22/2009	\$10,600.00
RICHARD K FRANKLIN	120459240	CHECK	10/14/2008	\$900.00
RICHARD K FRANKLIN	120460014	CHECK	10/21/2008	\$400.00
RICHARD K FRANKLIN	120460699	CHECK	10/28/2008	\$400.00
RICHARD K FRANKLIN	120462176	CHECK	11/11/2008	\$1,600.00
RICHARD K FRANKLIN	120463068	CHECK	11/18/2008	\$400.00
RICHARD K FRANKLIN	120463747	CHECK	11/25/2008	\$500.00
RICHARD K FRANKLIN	120464480	CHECK	12/2/2008	\$1,200.00
RICHARD K FRANKLIN	120467248	CHECK	1/6/2009	\$600.00
RICHARD K FRANKLIN	120469666	CHECK	1/27/2009	\$400.00
RICHARD K FRANKLIN	120471867	CHECK	2/17/2009	\$1,800.00
RICHARD K FRANKLIN	120474226	CHECK	3/10/2009	\$4,400.00
RICHARD K FRANKLIN	120474952	CHECK	3/17/2009	\$500.00
RICHARD K FRANKLIN	120475822	CHECK	3/24/2009	\$12,150.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD K FRANKLIN	120476468	CHECK	3/31/2009	\$1,100.00
RICHARD K FRANKLIN	120477262	CHECK	4/7/2009	\$5,050.00
RICHARD K FRANKLIN	120477948	CHECK	4/14/2009	\$300.00
RICHARD K FRANKLIN	120479423	CHECK	4/28/2009	\$600.00
RICHARD K FRANKLIN	120480152	CHECK	5/5/2009	\$9,300.00
RICHARD K FRANKLIN	120480845	CHECK	5/12/2009	\$5,125.00
RICHARD K FRANKLIN	120481674	CHECK	5/19/2009	\$6,975.00
RICHARD K FRANKLIN	120482306	CHECK	5/26/2009	\$8,475.00
RICHARD K FRANKLIN	120483068	CHECK	5/2/2009	\$6,375.00
RICHARD K FRANKLIN	120483681	CHECK	5/9/2009	\$6,650.00
RICHARD K FRANKLIN	120484533	CHECK	5/16/2009	\$6,975.00
RICHARD K FRANKLIN	120485990	CHECK	5/30/2009	\$8,325.00
RICHARD K FRANKLIN	120487360	CHECK	7/14/2009	\$21,870.00
RICHARD K FRANKLIN	120488037	CHECK	7/21/2009	\$540.00
RICHARD K FRANKLIN	120489104	CHECK	3/4/2009	\$2,700.00
YTD Total For RICHARD K FRANKLIN			Is \$156,790.00	
RICHARD KEVIN SPENCER	120466003	CHECK	12/16/2008	\$400.00
YTD Total For RICHARD KEVIN SPENCER			Is \$400.00	
RICHARD L COLLIER	120467249	CHECK	1/6/2009	\$0.00
RICHARD L COLLIER	120467250	CHECK	1/6/2009	\$0.00
RICHARD L COLLIER	120467251	CHECK	1/6/2009	\$0.00
RICHARD L COLLIER	120467252	CHECK	1/6/2009	\$11,525.00
RICHARD L COLLIER	120471070	CHECK	2/10/2009	\$0.00
RICHARD L COLLIER	120471071	CHECK	2/10/2009	\$0.00
RICHARD L COLLIER	120471072	CHECK	2/10/2009	\$0.00
RICHARD L COLLIER	120471073	CHECK	2/10/2009	\$0.00
RICHARD L COLLIER	120471074	CHECK	2/10/2009	\$0.00
RICHARD L COLLIER	120471075	CHECK	2/10/2009	\$13,600.00
RICHARD L COLLIER	120480153	CHECK	5/5/2009	\$140.00
RICHARD L COLLIER	120483682	CHECK	5/9/2009	\$2,830.00
RICHARD L COLLIER	120484534	CHECK	5/16/2009	\$150.00
RICHARD L COLLIER	120485216	CHECK	5/23/2009	\$220.00
RICHARD L COLLIER	120485991	CHECK	5/30/2009	\$120.00
RICHARD L COLLIER	120490503	CHECK	3/18/2009	\$100.00
YTD Total For RICHARD L COLLIER			Is \$28,685.00	
RICHARD LLOYD	120460015	CHECK	10/21/2008	\$36.56
YTD Total For RICHARD LLOYD			Is \$36.56	
RICHARD LOUIS SR	120488038	CHECK	7/21/2009	\$200.00
YTD Total For RICHARD LOUIS SR			Is \$200.00	
RICHARD MAYS	120477949	CHECK	4/14/2009	\$1,537.24
YTD Total For RICHARD MAYS			Is \$1,537.24	
RICHARD MILLER	120487361	CHECK	7/14/2009	\$254.76
YTD Total For RICHARD MILLER			Is \$254.76	
RICHARD ROBINSON	467074717	CHECK	10/14/2008	\$1,371.00
RICHARD ROBINSON	467076133	CHECK	11/11/2008	\$1,371.00
RICHARD ROBINSON	467077572	CHECK	12/16/2008	\$1,371.00
RICHARD ROBINSON	467078951	CHECK	1/13/2009	\$1,371.00
RICHARD ROBINSON	467080485	CHECK	2/17/2009	\$1,371.00
RICHARD ROBINSON	467080923	CHECK	3/3/2009	\$90.00
RICHARD ROBINSON	467082031	CHECK	3/17/2009	\$1,127.00
RICHARD ROBINSON	467083625	CHECK	4/14/2009	\$426.00
RICHARD ROBINSON	467085299	CHECK	5/19/2009	\$426.00
RICHARD ROBINSON	467086984	CHECK	5/16/2009	\$426.00
RICHARD ROBINSON	467088675	CHECK	7/14/2009	\$426.00
RICHARD ROBINSON	467090367	CHECK	3/18/2009	\$426.00
RICHARD ROBINSON	467091995	CHECK	3/15/2009	\$426.00
YTD Total For RICHARD ROBINSON			Is \$10,628.00	
RICHARD ROMAN ROSS	467087479	CHECK	5/30/2009	\$2,188.80
RICHARD ROMAN ROSS	467088676	CHECK	7/14/2009	\$576.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD ROMAN ROSS	467090368	CHECK	3/18/2009	\$576.00
RICHARD ROMAN ROSS	467091996	CHECK	3/15/2009	\$576.00
YTD Total For RICHARD ROMAN ROSS			Is \$3,916.80	
RICHARD SENGER C/O SIGNATURE LEASING	467083626	CHECK	4/14/2009	\$1,191.00
RICHARD SENGER C/O SIGNATURE LEASING	467085300	CHECK	5/19/2009	\$397.00
RICHARD SENGER C/O SIGNATURE LEASING	467086985	CHECK	5/16/2009	\$397.00
RICHARD SENGER C/O SIGNATURE LEASING	467088677	CHECK	7/14/2009	\$397.00
RICHARD SENGER C/O SIGNATURE LEASING	467090369	CHECK	3/18/2009	\$397.00
RICHARD SENGER C/O SIGNATURE LEASING	467091997	CHECK	3/15/2009	\$397.00
YTD Total For RICHARD SENGER C/O SIGNATURE LEASING			Is \$3,176.00	
RICHARD SIEFERT	120492235	CHECK	3/8/2009	\$17.30
YTD Total For RICHARD SIEFERT			Is \$17.30	
RICHARD WARFIELD	120460700	CHECK	10/28/2008	\$400.00
YTD Total For RICHARD WARFIELD			Is \$400.00	
RICHARDSON EAST CHURCH OF CHRIST	120467253	CHECK	1/6/2009	\$350.00
RICHARDSON EAST CHURCH OF CHRIST	120485992	CHECK	5/30/2009	\$350.00
YTD Total For RICHARDSON EAST CHURCH OF CHRIST			Is \$700.00	
RICHARDSON ISD	120485993	CHECK	5/30/2009	\$12,000.00
YTD Total For RICHARDSON ISD			Is \$12,000.00	
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120478747	CHECK	4/21/2009	\$135.82
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120479424	CHECK	4/28/2009	\$130.56
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120491205	CHECK	3/25/2009	\$151.38
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120493482	CHECK	3/22/2009	\$149.39
YTD Total For RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS CONDOMINIUMS			Is \$567.15	
RICHARDSON SAW & LAWNMOWER INC	120482307	CHECK	5/26/2009	\$302.40
RICHARDSON SAW & LAWNMOWER INC	120491206	CHECK	3/25/2009	\$8,880.00
YTD Total For RICHARDSON SAW & LAWNMOWER INC			Is \$9,182.40	
RICHARDSON VIETNAMESE BAPTIST CHURCH	120467254	CHECK	1/6/2009	\$350.00
RICHARDSON VIETNAMESE BAPTIST CHURCH	120485994	CHECK	5/30/2009	\$350.00
YTD Total For RICHARDSON VIETNAMESE BAPTIST CHURCH			Is \$700.00	
RICHARDSON, LYNN PRIDE	120476469	CHECK	3/31/2009	\$423.27
RICHARDSON, LYNN PRIDE	120478748	CHECK	4/21/2009	\$141.87
YTD Total For RICHARDSON, LYNN PRIDE			Is \$565.14	
RICHIE PHARMACAL CO INC	120460701	CHECK	10/28/2008	\$198.46
RICHIE PHARMACAL CO INC	120462177	CHECK	11/11/2008	\$362.50
RICHIE PHARMACAL CO INC	120464481	CHECK	12/2/2008	\$81.64
RICHIE PHARMACAL CO INC	120465079	CHECK	12/9/2008	\$430.85
RICHIE PHARMACAL CO INC	120467255	CHECK	1/6/2009	\$300.41
RICHIE PHARMACAL CO INC	120469667	CHECK	1/27/2009	\$862.18
RICHIE PHARMACAL CO INC	120472763	CHECK	2/24/2009	\$159.80
RICHIE PHARMACAL CO INC	120473441	CHECK	3/3/2009	\$210.95
RICHIE PHARMACAL CO INC	120474953	CHECK	3/17/2009	\$792.73
RICHIE PHARMACAL CO INC	120475823	CHECK	3/24/2009	\$209.93
RICHIE PHARMACAL CO INC	120476470	CHECK	3/31/2009	\$103.69
RICHIE PHARMACAL CO INC	120478749	CHECK	4/21/2009	\$379.30
RICHIE PHARMACAL CO INC	120480846	CHECK	5/12/2009	\$463.36
RICHIE PHARMACAL CO INC	120482308	CHECK	5/26/2009	\$962.59
RICHIE PHARMACAL CO INC	120483069	CHECK	5/2/2009	\$491.17
RICHIE PHARMACAL CO INC	120484535	CHECK	5/16/2009	\$419.65
RICHIE PHARMACAL CO INC	120485217	CHECK	5/23/2009	\$375.15
RICHIE PHARMACAL CO INC	120489105	CHECK	3/4/2009	\$221.76
RICHIE PHARMACAL CO INC	120489829	CHECK	3/11/2009	\$390.32
RICHIE PHARMACAL CO INC	120490504	CHECK	3/18/2009	\$84.90
RICHIE PHARMACAL CO INC	120492236	CHECK	3/8/2009	\$303.00
RICHIE PHARMACAL CO INC	120493483	CHECK	3/22/2009	\$209.93
RICHIE PHARMACAL CO INC	120494100	CHECK	3/29/2009	\$558.55
YTD Total For RICHIE PHARMACAL CO INC			Is \$8,572.82	
RICHIE, CATHERINE E	1280000001	WIRE	5/2/2009	\$46.05
RICHIE, CATHERINE E	1280000030	WIRE	7/21/2009	\$24.59

Vendor Name	Payment No	Method	Date	Amount
RICHIE, CATHERINE E	1280000077	WIRE	3/15/2009	\$32.63
RICHIE, CATHERINE E	128012479	CHECK	12/2/2008	\$32.69
YTD Total For RICHIE, CATHERINE E			Is \$135.96	
RICHLAND COLLEGE ACCOUNTING SERVICES	120460016	CHECK	10/21/2008	\$3,190.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120463748	CHECK	11/25/2008	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120468850	CHECK	1/20/2009	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120472764	CHECK	2/24/2009	\$770.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120476471	CHECK	3/31/2009	\$1,980.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120478750	CHECK	4/21/2009	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120489106	CHECK	3/4/2009	\$440.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120492801	CHECK	3/15/2009	\$1,210.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120493484	CHECK	3/22/2009	\$1,540.00
YTD Total For RICHLAND COLLEGE ACCOUNTING SERVICES			Is \$10,450.00	
RICHMOND PAPER AND INK	120477950	CHECK	4/14/2009	\$1,645.00
YTD Total For RICHMOND PAPER AND INK			Is \$1,645.00	
RICK FOWLERS KENPO KARATE	120494101	CHECK	3/29/2009	\$500.00
YTD Total For RICK FOWLERS KENPO KARATE			Is \$500.00	
RICK HOWARD	120460017	CHECK	10/21/2008	\$2,550.00
RICK HOWARD	120462178	CHECK	11/11/2008	\$1,250.00
RICK HOWARD	120463069	CHECK	11/18/2008	\$300.00
RICK HOWARD	120463749	CHECK	11/25/2008	\$1,000.00
RICK HOWARD	120464482	CHECK	12/2/2008	\$300.00
RICK HOWARD	120465080	CHECK	12/9/2008	\$700.00
RICK HOWARD	120466004	CHECK	12/16/2008	\$700.00
RICK HOWARD	120467256	CHECK	1/6/2009	\$1,000.00
RICK HOWARD	120468851	CHECK	1/20/2009	\$270.00
RICK HOWARD	120469668	CHECK	1/27/2009	\$2,425.00
RICK HOWARD	120470292	CHECK	2/3/2009	\$1,100.00
RICK HOWARD	120471868	CHECK	2/17/2009	\$1,000.00
RICK HOWARD	120472765	CHECK	2/24/2009	\$4,375.00
RICK HOWARD	120474227	CHECK	3/10/2009	\$400.00
RICK HOWARD	120474954	CHECK	3/17/2009	\$400.00
RICK HOWARD	120476472	CHECK	3/31/2009	\$6,975.00
RICK HOWARD	120477263	CHECK	4/7/2009	\$500.00
RICK HOWARD	120478751	CHECK	4/21/2009	\$600.00
RICK HOWARD	120479425	CHECK	4/28/2009	\$400.00
RICK HOWARD	120480154	CHECK	5/5/2009	\$2,425.00
RICK HOWARD	120481675	CHECK	5/19/2009	\$4,950.00
RICK HOWARD	120483070	CHECK	5/2/2009	\$800.00
RICK HOWARD	120483683	CHECK	5/9/2009	\$300.00
RICK HOWARD	120484536	CHECK	5/16/2009	\$1,000.00
RICK HOWARD	120485218	CHECK	5/23/2009	\$535.00
RICK HOWARD	120487362	CHECK	7/14/2009	\$460.00
RICK HOWARD	120488039	CHECK	7/21/2009	\$270.00
RICK HOWARD	120489830	CHECK	3/11/2009	\$630.00
RICK HOWARD	120490505	CHECK	3/18/2009	\$1,700.00
RICK HOWARD	120491207	CHECK	3/25/2009	\$850.00
RICK HOWARD	120492237	CHECK	3/8/2009	\$607.50
RICK HOWARD	120492802	CHECK	3/15/2009	\$270.00
RICK HOWARD	120493485	CHECK	3/22/2009	\$720.00
RICK HOWARD	120494102	CHECK	3/29/2009	\$900.00
YTD Total For RICK HOWARD			Is \$42,662.50	
RICKY MOORE	120489107	CHECK	3/4/2009	\$65.74
YTD Total For RICKY MOORE			Is \$65.74	
RICKY PARKS	467074718	CHECK	10/14/2008	\$1,100.00
RICKY PARKS	467076134	CHECK	11/11/2008	\$1,089.00
RICKY PARKS	467077573	CHECK	12/16/2008	\$1,089.00
RICKY PARKS	467080486	CHECK	2/17/2009	\$1,089.00
RICKY PARKS	467082032	CHECK	3/17/2009	\$1,089.00

Vendor Name	Payment No	Method	Date	Amount
RICKY PARKS	467083627	CHECK	4/14/2009	\$1,089.00
RICKY PARKS	467085301	CHECK	5/19/2009	\$1,089.00
RICKY PARKS	467086986	CHECK	5/16/2009	\$1,089.00
RICKY PARKS	467088678	CHECK	7/14/2009	\$1,089.00
RICKY PARKS	467090370	CHECK	3/18/2009	\$1,089.00
RICKY PARKS	467091998	CHECK	3/15/2009	\$1,089.00
YTD Total For RICKY PARKS			Is \$11,990.00	
RICOH AMERICAS CORPORATION	120458516	CHECK	10/7/2008	\$1,566.66
RICOH AMERICAS CORPORATION	120459241	CHECK	10/14/2008	\$891.58
RICOH AMERICAS CORPORATION	120460018	CHECK	10/21/2008	\$58.12
RICOH AMERICAS CORPORATION	120460702	CHECK	10/28/2008	\$1,980.51
RICOH AMERICAS CORPORATION	120461480	CHECK	11/4/2008	\$411.44
RICOH AMERICAS CORPORATION	120462179	CHECK	11/11/2008	\$1,021.03
RICOH AMERICAS CORPORATION	120463070	CHECK	11/18/2008	\$66.34
RICOH AMERICAS CORPORATION	120463750	CHECK	11/25/2008	\$5,269.48
RICOH AMERICAS CORPORATION	120464483	CHECK	12/2/2008	\$24.00
RICOH AMERICAS CORPORATION	120466005	CHECK	12/16/2008	\$2,853.45
RICOH AMERICAS CORPORATION	120467257	CHECK	1/6/2009	\$1,283.17
RICOH AMERICAS CORPORATION	120468187	CHECK	1/13/2009	\$4,690.00
RICOH AMERICAS CORPORATION	120468852	CHECK	1/20/2009	\$1,361.68
RICOH AMERICAS CORPORATION	120469669	CHECK	1/27/2009	\$905.03
RICOH AMERICAS CORPORATION	120470293	CHECK	2/3/2009	\$1,211.44
RICOH AMERICAS CORPORATION	120471076	CHECK	2/10/2009	\$92.70
RICOH AMERICAS CORPORATION	120471869	CHECK	2/17/2009	\$1,612.01
RICOH AMERICAS CORPORATION	120472766	CHECK	2/24/2009	\$3,511.42
RICOH AMERICAS CORPORATION	120473442	CHECK	3/3/2009	\$12.04
RICOH AMERICAS CORPORATION	120474955	CHECK	3/17/2009	\$399.73
RICOH AMERICAS CORPORATION	120474956	CHECK	3/17/2009	\$727.26
RICOH AMERICAS CORPORATION	120475824	CHECK	3/24/2009	\$13.75
RICOH AMERICAS CORPORATION	120476473	CHECK	3/31/2009	\$2,829.94
RICOH AMERICAS CORPORATION	120477264	CHECK	4/7/2009	\$114.40
RICOH AMERICAS CORPORATION	120477951	CHECK	4/14/2009	\$501.99
RICOH AMERICAS CORPORATION	120478752	CHECK	4/21/2009	\$187.48
RICOH AMERICAS CORPORATION	120479426	CHECK	4/28/2009	\$210.51
RICOH AMERICAS CORPORATION	120480155	CHECK	5/5/2009	\$91.18
RICOH AMERICAS CORPORATION	120480847	CHECK	5/12/2009	\$300.27
RICOH AMERICAS CORPORATION	120482309	CHECK	5/26/2009	\$854.92
RICOH AMERICAS CORPORATION	120483071	CHECK	5/2/2009	\$1,598.92
RICOH AMERICAS CORPORATION	120483072	CHECK	5/2/2009	\$1,402.87
RICOH AMERICAS CORPORATION	120484537	CHECK	5/16/2009	\$2,937.00
RICOH AMERICAS CORPORATION	120485219	CHECK	5/23/2009	\$286.20
RICOH AMERICAS CORPORATION	120485995	CHECK	5/30/2009	\$399.73
RICOH AMERICAS CORPORATION	120485996	CHECK	5/30/2009	\$29,061.44
RICOH AMERICAS CORPORATION	120486574	CHECK	7/7/2009	\$63.00
RICOH AMERICAS CORPORATION	120487363	CHECK	7/14/2009	\$59.72
RICOH AMERICAS CORPORATION	120489108	CHECK	3/4/2009	\$2,680.24
RICOH AMERICAS CORPORATION	120489831	CHECK	3/11/2009	\$128.17
RICOH AMERICAS CORPORATION	120490506	CHECK	3/18/2009	\$24.75
RICOH AMERICAS CORPORATION	120491208	CHECK	3/25/2009	\$777.06
RICOH AMERICAS CORPORATION	120492238	CHECK	3/8/2009	\$168.00
RICOH AMERICAS CORPORATION	120492803	CHECK	3/15/2009	\$399.73
RICOH AMERICAS CORPORATION	120492804	CHECK	3/15/2009	\$135.90
RICOH AMERICAS CORPORATION	120493486	CHECK	3/22/2009	\$399.73
RICOH AMERICAS CORPORATION	120493487	CHECK	3/22/2009	\$2,344.27
RICOH AMERICAS CORPORATION	120494103	CHECK	3/29/2009	\$2,406.02
RICOH AMERICAS CORPORATION	128012425	CHECK	11/11/2008	\$351.17
RICOH AMERICAS CORPORATION	128012491	CHECK	12/9/2008	\$264.00
RICOH AMERICAS CORPORATION	128012601	CHECK	1/27/2009	\$1,832.15
RICOH AMERICAS CORPORATION	128012633	CHECK	2/10/2009	\$234.00

Vendor Name	Payment No	Method	Date	Amount
RICOH AMERICAS CORPORATION	415000124	CHECK	5/5/2009	\$483.12
RICOH AMERICAS CORPORATION	415000125	CHECK	5/23/2009	\$52.90
RICOH AMERICAS CORPORATION	415000126	CHECK	5/30/2009	\$191.40
RICOH AMERICAS CORPORATION	415000128	CHECK	3/11/2009	\$164.28
RICOH AMERICAS CORPORATION	427000333	CHECK	12/16/2008	\$156.00
YTD Total For RICOH AMERICAS CORPORATION			Is \$84,055.30	
RIDDLE JR, BILLY	120460703	CHECK	10/28/2008	\$353.92
RIDDLE JR, BILLY	120462180	CHECK	11/11/2008	\$180.00
RIDDLE JR, BILLY	120463071	CHECK	11/18/2008	\$147.59
RIDDLE JR, BILLY	120485220	CHECK	5/23/2009	\$1,802.35
YTD Total For RIDDLE JR, BILLY			Is \$2,483.86	
RIDGE PARC DEVELOPMENT CORP	467074719	CHECK	10/14/2008	\$1,400.00
RIDGE PARC DEVELOPMENT CORP	467076135	CHECK	11/11/2008	\$1,400.00
RIDGE PARC DEVELOPMENT CORP	467077574	CHECK	12/16/2008	\$1,400.00
RIDGE PARC DEVELOPMENT CORP	467078952	CHECK	1/13/2009	\$1,400.00
RIDGE PARC DEVELOPMENT CORP	467080487	CHECK	2/17/2009	\$1,302.00
RIDGE PARC DEVELOPMENT CORP	467082033	CHECK	3/17/2009	\$1,302.00
RIDGE PARC DEVELOPMENT CORP	467083628	CHECK	4/14/2009	\$1,302.00
RIDGE PARC DEVELOPMENT CORP	467085302	CHECK	5/19/2009	\$1,006.00
RIDGE PARC DEVELOPMENT CORP	467086987	CHECK	5/16/2009	\$716.00
RIDGE PARC DEVELOPMENT CORP	467088679	CHECK	7/14/2009	\$1,572.00
RIDGE PARC DEVELOPMENT CORP	467090371	CHECK	3/18/2009	\$1,036.00
RIDGE PARC DEVELOPMENT CORP	467091999	CHECK	3/15/2009	\$1,036.00
YTD Total For RIDGE PARC DEVELOPMENT CORP			Is \$14,872.00	
RIGGS IRRIGATION SUPPLY	120463072	CHECK	11/18/2008	\$143.84
RIGGS IRRIGATION SUPPLY	120483073	CHECK	5/2/2009	\$627.39
YTD Total For RIGGS IRRIGATION SUPPLY			Is \$771.23	
RILEY L REINKER	120460019	CHECK	10/21/2008	\$450.00
RILEY L REINKER	120463073	CHECK	11/18/2008	\$450.00
RILEY L REINKER	120466006	CHECK	12/16/2008	\$450.00
RILEY L REINKER	120468853	CHECK	1/20/2009	\$450.00
RILEY L REINKER	120471870	CHECK	2/17/2009	\$450.00
RILEY L REINKER	120474957	CHECK	3/17/2009	\$450.00
RILEY L REINKER	120478753	CHECK	4/21/2009	\$450.00
YTD Total For RILEY L REINKER			Is \$3,150.00	
RIMKUS CONSULTING GROUP INC	120460020	CHECK	10/21/2008	\$3,791.15
YTD Total For RIMKUS CONSULTING GROUP INC			Is \$3,791.15	
RINNELL NOEL	120491209	CHECK	3/25/2009	\$61.53
YTD Total For RINNELL NOEL			Is \$61.53	
RIO GRANDE COUNSELING CENTER	120494104	CHECK	3/29/2009	\$132.00
YTD Total For RIO GRANDE COUNSELING CENTER			Is \$132.00	
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120460021	CHECK	10/21/2008	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120463074	CHECK	11/18/2008	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120466007	CHECK	12/16/2008	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120468854	CHECK	1/20/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120471871	CHECK	2/17/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120474958	CHECK	3/17/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120478754	CHECK	4/21/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120481676	CHECK	5/19/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120484538	CHECK	5/16/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120488040	CHECK	7/21/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120490507	CHECK	3/18/2009	\$450.00
RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS	120493488	CHECK	3/22/2009	\$450.00
YTD Total For RISING TIDE LIMITED PARTNERSHIP/DBA OAK VILLA APTS			Is \$5,400.00	
RISINGER VETERINARY HOSPITAL	120489832	CHECK	3/11/2009	\$422.05
RISINGER VETERINARY HOSPITAL	120491210	CHECK	3/25/2009	\$26.63
YTD Total For RISINGER VETERINARY HOSPITAL			Is \$448.68	
RITA I UZOWIHE PC	120458517	CHECK	10/7/2008	\$100.00
RITA I UZOWIHE PC	120460022	CHECK	10/21/2008	\$210.00

Vendor Name	Payment No	Method	Date	Amount
RITA I UZOWIHE PC	120461481	CHECK	11/4/2008	\$250.00
RITA I UZOWIHE PC	120463751	CHECK	11/25/2008	\$300.00
RITA I UZOWIHE PC	120465081	CHECK	12/9/2008	\$100.00
RITA I UZOWIHE PC	120467258	CHECK	1/6/2009	\$300.00
RITA I UZOWIHE PC	120468188	CHECK	1/13/2009	\$2,000.00
RITA I UZOWIHE PC	120469670	CHECK	1/27/2009	\$317.00
RITA I UZOWIHE PC	120470294	CHECK	2/3/2009	\$800.00
RITA I UZOWIHE PC	120471077	CHECK	2/10/2009	\$100.00
RITA I UZOWIHE PC	120471872	CHECK	2/17/2009	\$530.00
RITA I UZOWIHE PC	120472767	CHECK	2/24/2009	\$200.00
RITA I UZOWIHE PC	120474228	CHECK	3/10/2009	\$100.00
RITA I UZOWIHE PC	120475825	CHECK	3/24/2009	\$100.00
RITA I UZOWIHE PC	120477265	CHECK	4/7/2009	\$250.00
RITA I UZOWIHE PC	120477952	CHECK	4/14/2009	\$275.00
RITA I UZOWIHE PC	120480156	CHECK	5/5/2009	\$100.00
RITA I UZOWIHE PC	120480848	CHECK	5/12/2009	\$450.00
RITA I UZOWIHE PC	120481677	CHECK	5/19/2009	\$100.00
RITA I UZOWIHE PC	120482310	CHECK	5/26/2009	\$100.00
RITA I UZOWIHE PC	120483684	CHECK	5/9/2009	\$200.00
RITA I UZOWIHE PC	120484539	CHECK	5/16/2009	\$850.00
RITA I UZOWIHE PC	120485221	CHECK	5/23/2009	\$400.00
RITA I UZOWIHE PC	120488041	CHECK	7/21/2009	\$890.70
RITA I UZOWIHE PC	120489833	CHECK	3/11/2009	\$450.00
RITA I UZOWIHE PC	120490508	CHECK	3/18/2009	\$200.00
RITA I UZOWIHE PC	120493489	CHECK	3/22/2009	\$100.00
YTD Total For RITA I UZOWIHE PC			Is \$9,772.70	
RITA MAHER	120489109	CHECK	3/4/2009	\$2,310.00
RITA MAHER	120491211	CHECK	3/25/2009	\$905.00
YTD Total For RITA MAHER			Is \$3,215.00	
RITA STEWART	120474229	CHECK	3/10/2009	\$64.62
YTD Total For RITA STEWART			Is \$64.62	
RITE OF PASSAGE INC	120473443	CHECK	3/3/2009	\$3,921.19
RITE OF PASSAGE INC	120475826	CHECK	3/24/2009	\$3,541.72
RITE OF PASSAGE INC	120480157	CHECK	5/5/2009	\$3,921.19
RITE OF PASSAGE INC	120482311	CHECK	5/26/2009	\$11,004.63
RITE OF PASSAGE INC	120485222	CHECK	5/23/2009	\$17,202.64
RITE OF PASSAGE INC	120487364	CHECK	7/14/2009	\$1,897.35
RITE OF PASSAGE INC	120488042	CHECK	7/21/2009	\$25,424.49
RITE OF PASSAGE INC	120490509	CHECK	3/18/2009	\$23,527.14
RITE OF PASSAGE INC	120493490	CHECK	3/22/2009	\$23,527.14
YTD Total For RITE OF PASSAGE INC			Is \$113,967.49	
RITZ CAMERA CENTERS/DBA WOLF CAMERA	1200000705	WIRE	3/18/2009	\$159.96
RITZ CAMERA CENTERS/DBA WOLF CAMERA	120458518	CHECK	10/7/2008	\$59.97
RITZ CAMERA CENTERS/DBA WOLF CAMERA	120474959	CHECK	3/17/2009	\$399.50
RITZ CAMERA CENTERS/DBA WOLF CAMERA	120479427	CHECK	4/28/2009	\$449.00
YTD Total For RITZ CAMERA CENTERS/DBA WOLF CAMERA			Is \$1,068.43	
RIVER LTD	120458519	CHECK	10/7/2008	\$55,508.37
RIVER LTD	120460023	CHECK	10/21/2008	\$2,970.00
RIVER LTD	120460704	CHECK	10/28/2008	\$38,026.18
RIVER LTD	120462181	CHECK	11/11/2008	\$27,593.09
RIVER LTD	120463075	CHECK	11/18/2008	\$11,062.39
RIVER LTD	120466008	CHECK	12/16/2008	\$11,062.39
RIVER LTD	120467259	CHECK	1/6/2009	\$19,013.09
RIVER LTD	120468855	CHECK	1/20/2009	\$30,075.48
RIVER LTD	120471873	CHECK	2/17/2009	\$30,075.48
RIVER LTD	120474960	CHECK	3/17/2009	\$11,062.39
RIVER LTD	120475827	CHECK	3/24/2009	\$19,013.09
RIVER LTD	120477953	CHECK	4/14/2009	\$19,013.09
RIVER LTD	120479428	CHECK	4/28/2009	\$11,062.39

Vendor Name	Payment No	Method	Date	Amount
RIVER LTD	120480849	CHECK	5/12/2009	\$19,013.09
RIVER LTD	120481678	CHECK	5/19/2009	\$37,491.76
RIVER LTD	120483685	CHECK	5/9/2009	\$30,075.48
RIVER LTD	120484540	CHECK	5/16/2009	\$11,062.39
RIVER LTD	120487365	CHECK	7/14/2009	\$19,013.09
RIVER LTD	120488043	CHECK	7/21/2009	\$11,062.39
RIVER LTD	120490510	CHECK	3/18/2009	\$19,013.09
RIVER LTD	120491212	CHECK	3/25/2009	\$11,062.39
YTD Total For RIVER LTD			Is \$443,331.11	
RIVERA, ALEX	4670000175	WIRE	3/15/2009	\$20.16
RIVERA, ALEX	467092386	CHECK	3/15/2009	\$20.16
YTD Total For RIVERA, ALEX			Is \$40.32	
RIVERBEND TEXAS LP	120458520	CHECK	10/7/2008	\$1,040.00
RIVERBEND TEXAS LP	120491213	CHECK	3/25/2009	\$1,198.00
RIVERBEND TEXAS LP	120493491	CHECK	3/22/2009	\$599.00
YTD Total For RIVERBEND TEXAS LP			Is \$2,837.00	
RIVERSIDE PUBLISHING CO	120468856	CHECK	1/20/2009	\$336.42
RIVERSIDE PUBLISHING CO	120471078	CHECK	2/10/2009	\$2,121.68
RIVERSIDE PUBLISHING CO	120476474	CHECK	3/31/2009	\$14,910.25
RIVERSIDE PUBLISHING CO	120477954	CHECK	4/14/2009	\$363.76
RIVERSIDE PUBLISHING CO	120489834	CHECK	3/11/2009	\$1,477.48
RIVERSIDE PUBLISHING CO	128012368	CHECK	10/21/2008	\$961.71
YTD Total For RIVERSIDE PUBLISHING CO			Is \$20,171.30	
RJF INTERNATIONAL CORP	1200001365	WIRE	3/15/2009	\$2,150.25
YTD Total For RJF INTERNATIONAL CORP			Is \$2,150.25	
RJS PAINTING INC	120461482	CHECK	11/4/2008	\$5,519.26
RJS PAINTING INC	120466009	CHECK	12/16/2008	\$18,446.00
YTD Total For RJS PAINTING INC			Is \$23,965.26	
RJT PROPERTY MAINTENANCE SERVICE LLC	467082034	CHECK	3/17/2009	\$3,610.76
RJT PROPERTY MAINTENANCE SERVICE LLC	467083629	CHECK	4/14/2009	\$727.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467085303	CHECK	5/19/2009	\$727.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467086988	CHECK	5/16/2009	\$727.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467088680	CHECK	7/14/2009	\$727.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467090372	CHECK	3/18/2009	\$727.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467092000	CHECK	3/15/2009	\$727.00
YTD Total For RJT PROPERTY MAINTENANCE SERVICE LLC			Is \$7,972.76	
RK MANAGEMENT INC	120467260	CHECK	1/6/2009	\$704.00
YTD Total For RK MANAGEMENT INC			Is \$704.00	
RKL ENTERPRISES	120458521	CHECK	10/7/2008	\$2,295.00
RKL ENTERPRISES	120466010	CHECK	12/16/2008	\$2,395.00
RKL ENTERPRISES	120474961	CHECK	3/17/2009	\$2,395.00
RKL ENTERPRISES	120483686	CHECK	5/9/2009	\$858.00
RKL ENTERPRISES	120491214	CHECK	3/25/2009	\$260.00
YTD Total For RKL ENTERPRISES			Is \$8,203.00	
RLK PROPERTIES LLC	467074720	CHECK	10/14/2008	\$807.00
RLK PROPERTIES LLC	467076136	CHECK	11/11/2008	\$807.00
YTD Total For RLK PROPERTIES LLC			Is \$1,614.00	
ROACH HOWARD SMITH & BARTON INC	120482312	CHECK	5/26/2009	\$101,500.00
YTD Total For ROACH HOWARD SMITH & BARTON INC			Is \$101,500.00	
ROAD & BRIDGE DISTRICT #3	120463752	CHECK	11/25/2008	\$4,668.63
ROAD & BRIDGE DISTRICT #3	120466011	CHECK	12/16/2008	\$115,303.06
ROAD & BRIDGE DISTRICT #3	120481679	CHECK	5/19/2009	\$30,690.44
YTD Total For ROAD & BRIDGE DISTRICT #3			Is \$150,662.13	
ROAD & BRIDGE DISTRICT #4	120492239	CHECK	3/8/2009	\$3,026.18
YTD Total For ROAD & BRIDGE DISTRICT #4			Is \$3,026.18	
ROADWAY ENGINEERING & CONSTRUCTION INC	120484541	CHECK	5/16/2009	\$639.00
ROADWAY ENGINEERING & CONSTRUCTION INC	120489110	CHECK	3/4/2009	\$450.00
YTD Total For ROADWAY ENGINEERING & CONSTRUCTION INC			Is \$1,089.00	
ROADWAY EXPRESS INC	120474230	CHECK	3/10/2009	\$264.90

Vendor Name	Payment No	Method	Date	Amount
ROADWAY EXPRESS INC	120485223	CHECK	5/23/2009	\$20.50
YTD Total For ROADWAY EXPRESS INC			Is \$285.40	
ROBBIE MCCLUNG	120458522	CHECK	10/7/2008	\$400.00
ROBBIE MCCLUNG	120459242	CHECK	10/14/2008	\$1,400.00
ROBBIE MCCLUNG	120460024	CHECK	10/21/2008	\$850.00
ROBBIE MCCLUNG	120460705	CHECK	10/28/2008	\$100.00
ROBBIE MCCLUNG	120461483	CHECK	11/4/2008	\$100.00
ROBBIE MCCLUNG	120462182	CHECK	11/11/2008	\$3,390.00
ROBBIE MCCLUNG	120463076	CHECK	11/18/2008	\$400.00
ROBBIE MCCLUNG	120463753	CHECK	11/25/2008	\$300.00
ROBBIE MCCLUNG	120464484	CHECK	12/2/2008	\$7,050.00
ROBBIE MCCLUNG	120465082	CHECK	12/9/2008	\$3,225.00
ROBBIE MCCLUNG	120466012	CHECK	12/16/2008	\$900.00
ROBBIE MCCLUNG	120467261	CHECK	1/6/2009	\$1,730.00
ROBBIE MCCLUNG	120468189	CHECK	1/13/2009	\$2,850.00
ROBBIE MCCLUNG	120468857	CHECK	1/20/2009	\$1,500.00
ROBBIE MCCLUNG	120469671	CHECK	1/27/2009	\$300.00
ROBBIE MCCLUNG	120470295	CHECK	2/3/2009	\$4,274.75
ROBBIE MCCLUNG	120471079	CHECK	2/10/2009	\$6,000.00
ROBBIE MCCLUNG	120471874	CHECK	2/17/2009	\$900.00
ROBBIE MCCLUNG	120472768	CHECK	2/24/2009	\$5,200.00
ROBBIE MCCLUNG	120473444	CHECK	3/3/2009	\$100.00
ROBBIE MCCLUNG	120474231	CHECK	3/10/2009	\$4,200.00
ROBBIE MCCLUNG	120475828	CHECK	3/24/2009	\$11,486.10
ROBBIE MCCLUNG	120477266	CHECK	4/7/2009	\$4,600.00
ROBBIE MCCLUNG	120480158	CHECK	5/5/2009	\$10,226.60
ROBBIE MCCLUNG	120480850	CHECK	5/12/2009	\$4,850.00
ROBBIE MCCLUNG	120481680	CHECK	5/19/2009	\$7,125.00
ROBBIE MCCLUNG	120482313	CHECK	5/26/2009	\$8,625.00
ROBBIE MCCLUNG	120483074	CHECK	5/2/2009	\$6,373.00
ROBBIE MCCLUNG	120483687	CHECK	5/9/2009	\$900.00
ROBBIE MCCLUNG	120484542	CHECK	5/16/2009	\$5,850.00
ROBBIE MCCLUNG	120485997	CHECK	5/30/2009	\$8,175.00
ROBBIE MCCLUNG	120486575	CHECK	7/7/2009	\$6,487.50
ROBBIE MCCLUNG	120487366	CHECK	7/14/2009	\$15,727.50
ROBBIE MCCLUNG	120489111	CHECK	3/4/2009	\$10,057.50
ROBBIE MCCLUNG	120490511	CHECK	3/18/2009	\$10,852.50
ROBBIE MCCLUNG	120491720	CHECK	3/1/2009	\$6,770.00
ROBBIE MCCLUNG	120492805	CHECK	3/15/2009	\$4,660.00
ROBBIE MCCLUNG	120493492	CHECK	3/22/2009	\$13,524.14
YTD Total For ROBBIE MCCLUNG			Is \$181,459.59	
ROBBIE ROGERS	467083630	CHECK	4/14/2009	\$2,770.00
ROBBIE ROGERS	467085304	CHECK	5/19/2009	\$554.00
ROBBIE ROGERS	467086989	CHECK	5/16/2009	\$554.00
ROBBIE ROGERS	467088681	CHECK	7/14/2009	\$554.00
ROBBIE ROGERS	467090373	CHECK	3/18/2009	\$554.00
ROBBIE ROGERS	467092001	CHECK	3/15/2009	\$554.00
YTD Total For ROBBIE ROGERS			Is \$5,540.00	
ROBERT & SUSAN SIMON	120461484	CHECK	11/4/2008	\$100.00
YTD Total For ROBERT & SUSAN SIMON			Is \$100.00	
ROBERT A MONTERRAT	120473445	CHECK	3/3/2009	\$400.00
YTD Total For ROBERT A MONTERRAT			Is \$400.00	
ROBERT A POOLE	120460025	CHECK	10/21/2008	\$15,750.00
ROBERT A POOLE	120463077	CHECK	11/18/2008	\$7,500.00
ROBERT A POOLE	120466013	CHECK	12/16/2008	\$7,500.00
ROBERT A POOLE	120476475	CHECK	3/31/2009	\$11,250.00
YTD Total For ROBERT A POOLE			Is \$42,000.00	
ROBERT BUSH	467089182	CHECK	3/4/2009	\$252.00
ROBERT BUSH	467090374	CHECK	3/18/2009	\$84.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT BUSH	467092002	CHECK	3/15/2009	\$1,176.00
YTD Total For ROBERT BUSH			Is \$1,512.00	
ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE	120467262	CHECK	1/6/2009	\$1,000.00
ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE	120484543	CHECK	5/16/2009	\$1,000.00
YTD Total For ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE			Is \$2,000.00	
ROBERT C JOHNSON	467074721	CHECK	10/14/2008	\$975.00
ROBERT C JOHNSON	467076137	CHECK	11/11/2008	\$975.00
ROBERT C JOHNSON	467077575	CHECK	12/16/2008	\$975.00
YTD Total For ROBERT C JOHNSON			Is \$2,925.00	
ROBERT C PRATHER SR	120473446	CHECK	3/3/2009	\$500.00
ROBERT C PRATHER SR	120487367	CHECK	7/14/2009	\$350.00
ROBERT C PRATHER SR	120489835	CHECK	3/11/2009	\$1,000.00
YTD Total For ROBERT C PRATHER SR			Is \$1,850.00	
ROBERT CADY ASSOC PC	120458523	CHECK	10/7/2008	\$400.00
ROBERT CADY ASSOC PC	120460026	CHECK	10/21/2008	\$1,300.00
ROBERT CADY ASSOC PC	120460706	CHECK	10/28/2008	\$600.00
ROBERT CADY ASSOC PC	120462183	CHECK	11/11/2008	\$650.00
ROBERT CADY ASSOC PC	120463754	CHECK	11/25/2008	\$700.00
ROBERT CADY ASSOC PC	120465083	CHECK	12/9/2008	\$0.00
ROBERT CADY ASSOC PC	120465084	CHECK	12/9/2008	\$18,700.00
ROBERT CADY ASSOC PC	120467263	CHECK	1/6/2009	\$9,600.00
ROBERT CADY ASSOC PC	120468190	CHECK	1/13/2009	\$1,800.00
ROBERT CADY ASSOC PC	120468858	CHECK	1/20/2009	\$400.00
ROBERT CADY ASSOC PC	120469672	CHECK	1/27/2009	\$1,300.00
ROBERT CADY ASSOC PC	120473447	CHECK	3/3/2009	\$300.00
ROBERT CADY ASSOC PC	120474962	CHECK	3/17/2009	\$700.00
ROBERT CADY ASSOC PC	120475829	CHECK	3/24/2009	\$4,400.00
ROBERT CADY ASSOC PC	120477267	CHECK	4/7/2009	\$700.00
ROBERT CADY ASSOC PC	120478755	CHECK	4/21/2009	\$200.00
ROBERT CADY ASSOC PC	120483688	CHECK	5/9/2009	\$300.00
ROBERT CADY ASSOC PC	120485998	CHECK	5/30/2009	\$400.00
ROBERT CADY ASSOC PC	120486576	CHECK	7/7/2009	\$500.00
ROBERT CADY ASSOC PC	120488044	CHECK	7/21/2009	\$360.00
ROBERT CADY ASSOC PC	120491721	CHECK	3/1/2009	\$360.00
ROBERT CADY ASSOC PC	120492806	CHECK	3/15/2009	\$360.00
YTD Total For ROBERT CADY ASSOC PC			Is \$44,030.00	
ROBERT CARDENAS	120460707	CHECK	10/28/2008	\$1,800.00
YTD Total For ROBERT CARDENAS			Is \$1,800.00	
ROBERT D BURNS III	120461485	CHECK	11/4/2008	\$600.00
ROBERT D BURNS III	120464485	CHECK	12/2/2008	\$1,750.00
YTD Total For ROBERT D BURNS III			Is \$2,350.00	
ROBERT D JACKSON	120460708	CHECK	10/28/2008	\$450.00
YTD Total For ROBERT D JACKSON			Is \$450.00	
ROBERT E HILTON	120494105	CHECK	3/29/2009	\$500.00
YTD Total For ROBERT E HILTON			Is \$500.00	
ROBERT E JONES II	120477955	CHECK	4/14/2009	\$600.00
YTD Total For ROBERT E JONES II			Is \$600.00	
ROBERT FAIR	467082493	CHECK	3/31/2009	\$1,054.00
ROBERT FAIR	467083631	CHECK	4/14/2009	\$372.00
ROBERT FAIR	467085305	CHECK	5/19/2009	\$372.00
ROBERT FAIR	467086990	CHECK	5/16/2009	\$617.00
ROBERT FAIR	467088682	CHECK	7/14/2009	\$617.00
ROBERT FAIR	467090375	CHECK	3/18/2009	\$617.00
ROBERT FAIR	467092003	CHECK	3/15/2009	\$617.00
YTD Total For ROBERT FAIR			Is \$4,266.00	
ROBERT FIERRO	120465085	CHECK	12/9/2008	\$593.54
YTD Total For ROBERT FIERRO			Is \$593.54	
ROBERT G WILLIAMS DDS	120463755	CHECK	11/25/2008	\$350.00
ROBERT G WILLIAMS DDS	120465086	CHECK	12/9/2008	\$100.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT G WILLIAMS DDS	120470296	CHECK	2/3/2009	\$1,225.00
ROBERT G WILLIAMS DDS	120471080	CHECK	2/10/2009	\$175.00
ROBERT G WILLIAMS DDS	120472769	CHECK	2/24/2009	\$175.00
ROBERT G WILLIAMS DDS	120475830	CHECK	3/24/2009	\$1,500.00
ROBERT G WILLIAMS DDS	120476476	CHECK	3/31/2009	\$175.00
ROBERT G WILLIAMS DDS	120479429	CHECK	4/28/2009	\$175.00
ROBERT G WILLIAMS DDS	120486577	CHECK	7/7/2009	\$1,775.00
ROBERT G WILLIAMS DDS	120489836	CHECK	3/11/2009	\$350.00
ROBERT G WILLIAMS DDS	120490512	CHECK	3/18/2009	\$350.00
ROBERT G WILLIAMS DDS	120491722	CHECK	3/1/2009	\$350.00
YTD Total For ROBERT G WILLIAMS DDS			Is \$6,700.00	
ROBERT H BOTTS JR	120469673	CHECK	1/27/2009	\$700.00
YTD Total For ROBERT H BOTTS JR			Is \$700.00	
ROBERT H RENNEKER	120458524	CHECK	10/7/2008	\$7,328.28
ROBERT H RENNEKER	120465087	CHECK	12/9/2008	\$200.00
ROBERT H RENNEKER	120470297	CHECK	2/3/2009	\$100.00
ROBERT H RENNEKER	120473448	CHECK	3/3/2009	\$100.00
ROBERT H RENNEKER	120476477	CHECK	3/31/2009	\$210.00
ROBERT H RENNEKER	120489837	CHECK	3/11/2009	\$100.00
ROBERT H RENNEKER	120494106	CHECK	3/29/2009	\$100.00
YTD Total For ROBERT H RENNEKER			Is \$8,138.28	
ROBERT H ROGERS	120480851	CHECK	5/12/2009	\$1,000.64
ROBERT H ROGERS	120486578	CHECK	7/7/2009	\$1,093.00
ROBERT H ROGERS	120489838	CHECK	3/11/2009	\$737.10
ROBERT H ROGERS	120492240	CHECK	3/8/2009	\$450.00
ROBERT H ROGERS	120492807	CHECK	3/15/2009	\$1,022.00
YTD Total For ROBERT H ROGERS			Is \$4,302.74	
ROBERT HERNANDEZ JR	120458525	CHECK	10/7/2008	\$1,050.00
ROBERT HERNANDEZ JR	120459243	CHECK	10/14/2008	\$1,200.00
ROBERT HERNANDEZ JR	120460709	CHECK	10/28/2008	\$200.00
ROBERT HERNANDEZ JR	120462184	CHECK	11/11/2008	\$450.00
ROBERT HERNANDEZ JR	120463756	CHECK	11/25/2008	\$300.00
ROBERT HERNANDEZ JR	120464486	CHECK	12/2/2008	\$100.00
ROBERT HERNANDEZ JR	120466014	CHECK	12/16/2008	\$500.00
ROBERT HERNANDEZ JR	120467264	CHECK	1/6/2009	\$600.00
ROBERT HERNANDEZ JR	120468859	CHECK	1/20/2009	\$650.00
ROBERT HERNANDEZ JR	120469674	CHECK	1/27/2009	\$250.00
ROBERT HERNANDEZ JR	120471875	CHECK	2/17/2009	\$200.00
ROBERT HERNANDEZ JR	120472770	CHECK	2/24/2009	\$200.00
ROBERT HERNANDEZ JR	120473449	CHECK	3/3/2009	\$800.00
ROBERT HERNANDEZ JR	120474232	CHECK	3/10/2009	\$1,100.00
ROBERT HERNANDEZ JR	120474963	CHECK	3/17/2009	\$800.00
ROBERT HERNANDEZ JR	120477268	CHECK	4/7/2009	\$1,600.00
ROBERT HERNANDEZ JR	120479430	CHECK	4/28/2009	\$1,750.00
ROBERT HERNANDEZ JR	120480159	CHECK	5/5/2009	\$400.00
ROBERT HERNANDEZ JR	120480852	CHECK	5/12/2009	\$750.00
ROBERT HERNANDEZ JR	120481681	CHECK	5/19/2009	\$900.00
ROBERT HERNANDEZ JR	120482314	CHECK	5/26/2009	\$1,100.00
ROBERT HERNANDEZ JR	120483075	CHECK	5/2/2009	\$100.00
ROBERT HERNANDEZ JR	120483689	CHECK	5/9/2009	\$400.00
ROBERT HERNANDEZ JR	120485224	CHECK	5/23/2009	\$600.00
ROBERT HERNANDEZ JR	120485999	CHECK	5/30/2009	\$900.00
ROBERT HERNANDEZ JR	120488045	CHECK	7/21/2009	\$950.00
ROBERT HERNANDEZ JR	120489112	CHECK	3/4/2009	\$550.00
ROBERT HERNANDEZ JR	120489839	CHECK	3/11/2009	\$1,000.00
ROBERT HERNANDEZ JR	120491215	CHECK	3/25/2009	\$200.00
ROBERT HERNANDEZ JR	120491723	CHECK	3/1/2009	\$200.00
ROBERT HERNANDEZ JR	120493493	CHECK	3/22/2009	\$750.00
ROBERT HERNANDEZ JR	120494107	CHECK	3/29/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROBERT HERNANDEZ JR			Is \$20,650.00	
ROBERT HERRERA PC	120458526	CHECK	10/7/2008	\$1,400.00
ROBERT HERRERA PC	120459244	CHECK	10/14/2008	\$1,700.00
ROBERT HERRERA PC	120460027	CHECK	10/21/2008	\$9,559.66
ROBERT HERRERA PC	120460710	CHECK	10/28/2008	\$3,375.00
ROBERT HERRERA PC	120461486	CHECK	11/4/2008	\$2,600.00
ROBERT HERRERA PC	120462185	CHECK	11/11/2008	\$1,925.00
ROBERT HERRERA PC	120463078	CHECK	11/18/2008	\$8,575.00
ROBERT HERRERA PC	120463757	CHECK	11/25/2008	\$2,925.00
ROBERT HERRERA PC	120464487	CHECK	12/2/2008	\$3,925.00
ROBERT HERRERA PC	120465088	CHECK	12/9/2008	\$1,275.00
ROBERT HERRERA PC	120466015	CHECK	12/16/2008	\$2,700.00
ROBERT HERRERA PC	120467265	CHECK	1/6/2009	\$5,855.00
ROBERT HERRERA PC	120468191	CHECK	1/13/2009	\$3,750.00
ROBERT HERRERA PC	120468860	CHECK	1/20/2009	\$3,650.00
ROBERT HERRERA PC	120469675	CHECK	1/27/2009	\$1,850.00
ROBERT HERRERA PC	120470298	CHECK	2/3/2009	\$4,150.00
ROBERT HERRERA PC	120471081	CHECK	2/10/2009	\$5,150.00
ROBERT HERRERA PC	120471876	CHECK	2/17/2009	\$2,350.00
ROBERT HERRERA PC	120472771	CHECK	2/24/2009	\$1,325.00
ROBERT HERRERA PC	120473450	CHECK	3/3/2009	\$4,500.00
ROBERT HERRERA PC	120474233	CHECK	3/10/2009	\$2,475.00
ROBERT HERRERA PC	120474964	CHECK	3/17/2009	\$3,935.75
ROBERT HERRERA PC	120475831	CHECK	3/24/2009	\$7,980.00
ROBERT HERRERA PC	120476478	CHECK	3/31/2009	\$2,150.00
ROBERT HERRERA PC	120477269	CHECK	4/7/2009	\$1,525.00
ROBERT HERRERA PC	120477956	CHECK	4/14/2009	\$5,375.00
ROBERT HERRERA PC	120478756	CHECK	4/21/2009	\$3,875.00
ROBERT HERRERA PC	120479431	CHECK	4/28/2009	\$5,390.00
ROBERT HERRERA PC	120480160	CHECK	5/5/2009	\$4,700.00
ROBERT HERRERA PC	120480853	CHECK	5/12/2009	\$1,525.00
ROBERT HERRERA PC	120481682	CHECK	5/19/2009	\$4,625.00
ROBERT HERRERA PC	120482315	CHECK	5/26/2009	\$9,440.00
ROBERT HERRERA PC	120483076	CHECK	5/2/2009	\$2,325.00
ROBERT HERRERA PC	120483690	CHECK	5/9/2009	\$2,500.00
ROBERT HERRERA PC	120484544	CHECK	5/16/2009	\$3,850.00
ROBERT HERRERA PC	120485225	CHECK	5/23/2009	\$9,050.00
ROBERT HERRERA PC	120486000	CHECK	5/30/2009	\$7,430.00
ROBERT HERRERA PC	120486579	CHECK	7/7/2009	\$3,222.00
ROBERT HERRERA PC	120487368	CHECK	7/14/2009	\$3,538.50
ROBERT HERRERA PC	120488046	CHECK	7/21/2009	\$3,694.74
ROBERT HERRERA PC	120489113	CHECK	3/4/2009	\$9,190.00
ROBERT HERRERA PC	120489840	CHECK	3/11/2009	\$2,086.00
ROBERT HERRERA PC	120490513	CHECK	3/18/2009	\$2,119.00
ROBERT HERRERA PC	120491216	CHECK	3/25/2009	\$4,889.50
ROBERT HERRERA PC	120491724	CHECK	3/1/2009	\$9,865.50
ROBERT HERRERA PC	120492241	CHECK	3/8/2009	\$880.00
ROBERT HERRERA PC	120492808	CHECK	3/15/2009	\$3,704.00
ROBERT HERRERA PC	120493494	CHECK	3/22/2009	\$2,688.00
ROBERT HERRERA PC	120494108	CHECK	3/29/2009	\$4,795.00
YTD Total For ROBERT HERRERA PC			Is \$201,362.65	
ROBERT HESTER	120486001	CHECK	5/30/2009	\$139.54
YTD Total For ROBERT HESTER			Is \$139.54	
ROBERT HINQUANZO	467074722	CHECK	10/14/2008	\$28.00
ROBERT HINQUANZO	467076138	CHECK	11/11/2008	\$28.00
ROBERT HINQUANZO	467077576	CHECK	12/16/2008	\$28.00
ROBERT HINQUANZO	467078953	CHECK	1/13/2009	\$44.00
ROBERT HINQUANZO	467080488	CHECK	2/17/2009	\$44.00
ROBERT HINQUANZO	467082035	CHECK	3/17/2009	\$44.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HINQUANZO	467083632	CHECK	4/14/2009	\$44.00
ROBERT HINQUANZO	467085306	CHECK	5/19/2009	\$44.00
ROBERT HINQUANZO	467086991	CHECK	5/16/2009	\$44.00
ROBERT HINQUANZO	467088683	CHECK	7/14/2009	\$44.00
ROBERT HINQUANZO	467090376	CHECK	3/18/2009	\$44.00
ROBERT HINQUANZO	467092004	CHECK	3/15/2009	\$44.00
YTD Total For ROBERT HINQUANZO			Is \$480.00	
ROBERT J HERRINGTON	120460028	CHECK	10/21/2008	\$885.00
ROBERT J HERRINGTON	120463079	CHECK	11/18/2008	\$800.00
ROBERT J HERRINGTON	120467266	CHECK	1/6/2009	\$2,470.00
ROBERT J HERRINGTON	120468861	CHECK	1/20/2009	\$3,110.00
ROBERT J HERRINGTON	120471877	CHECK	2/17/2009	\$200.00
ROBERT J HERRINGTON	120472772	CHECK	2/24/2009	\$3,530.00
ROBERT J HERRINGTON	120473451	CHECK	3/3/2009	\$4,760.00
ROBERT J HERRINGTON	120474965	CHECK	3/17/2009	\$200.00
ROBERT J HERRINGTON	120474966	CHECK	3/17/2009	\$500.00
ROBERT J HERRINGTON	120475832	CHECK	3/24/2009	\$1,000.00
ROBERT J HERRINGTON	120476479	CHECK	3/31/2009	\$1,000.00
ROBERT J HERRINGTON	120477270	CHECK	4/7/2009	\$1,300.00
ROBERT J HERRINGTON	120478757	CHECK	4/21/2009	\$4,900.00
ROBERT J HERRINGTON	120480854	CHECK	5/12/2009	\$800.00
ROBERT J HERRINGTON	120481683	CHECK	5/19/2009	\$200.00
ROBERT J HERRINGTON	120482316	CHECK	5/26/2009	\$4,050.00
ROBERT J HERRINGTON	120483077	CHECK	5/2/2009	\$250.00
ROBERT J HERRINGTON	120483691	CHECK	5/9/2009	\$100.00
ROBERT J HERRINGTON	120485226	CHECK	5/23/2009	\$500.00
ROBERT J HERRINGTON	120486002	CHECK	5/30/2009	\$50.00
ROBERT J HERRINGTON	120486580	CHECK	7/7/2009	\$540.00
ROBERT J HERRINGTON	120487369	CHECK	7/14/2009	\$1,179.00
ROBERT J HERRINGTON	120489114	CHECK	3/4/2009	\$360.00
ROBERT J HERRINGTON	120489841	CHECK	3/11/2009	\$90.00
ROBERT J HERRINGTON	120490514	CHECK	3/18/2009	\$1,080.00
ROBERT J HERRINGTON	120491217	CHECK	3/25/2009	\$1,010.00
ROBERT J HERRINGTON	120491725	CHECK	3/1/2009	\$450.00
ROBERT J HERRINGTON	120492242	CHECK	3/8/2009	\$495.00
ROBERT J HERRINGTON	120492809	CHECK	3/15/2009	\$1,710.00
ROBERT J HERRINGTON	120493495	CHECK	3/22/2009	\$100.00
YTD Total For ROBERT J HERRINGTON			Is \$37,619.00	
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467078954	CHECK	1/13/2009	\$3,152.40
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467080489	CHECK	2/17/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467082036	CHECK	3/17/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467083633	CHECK	4/14/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467085307	CHECK	5/19/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467086992	CHECK	5/16/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467088684	CHECK	7/14/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467090377	CHECK	3/18/2009	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467092005	CHECK	3/15/2009	\$666.00
YTD Total For ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT			Is \$8,480.40	
ROBERT JENKINS	120461487	CHECK	11/4/2008	\$500.00
ROBERT JENKINS	120467267	CHECK	1/6/2009	\$550.00
ROBERT JENKINS	120479432	CHECK	4/28/2009	\$250.00
ROBERT JENKINS	120486003	CHECK	5/30/2009	\$400.00
YTD Total For ROBERT JENKINS			Is \$1,700.00	
ROBERT JORY	120474967	CHECK	3/17/2009	\$950.00
ROBERT JORY	120478758	CHECK	4/21/2009	\$950.00
YTD Total For ROBERT JORY			Is \$1,900.00	
ROBERT L FRENCH	120460029	CHECK	10/21/2008	\$156.00
YTD Total For ROBERT L FRENCH			Is \$156.00	
ROBERT L WEBSTER	120458527	CHECK	10/7/2008	\$3,950.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROBERT L WEBSTER			Is \$3,950.00	
ROBERT LEE ROGERS	120458528	CHECK	10/7/2008	\$400.00
ROBERT LEE ROGERS	120459245	CHECK	10/14/2008	\$550.00
ROBERT LEE ROGERS	120464488	CHECK	12/2/2008	\$600.00
ROBERT LEE ROGERS	120467268	CHECK	1/6/2009	\$500.00
ROBERT LEE ROGERS	120468862	CHECK	1/20/2009	\$400.00
ROBERT LEE ROGERS	120471082	CHECK	2/10/2009	\$800.00
ROBERT LEE ROGERS	120472773	CHECK	2/24/2009	\$75.00
ROBERT LEE ROGERS	120474234	CHECK	3/10/2009	\$500.00
ROBERT LEE ROGERS	120475833	CHECK	3/24/2009	\$300.00
ROBERT LEE ROGERS	120477957	CHECK	4/14/2009	\$400.00
ROBERT LEE ROGERS	120480161	CHECK	5/5/2009	\$400.00
ROBERT LEE ROGERS	120486004	CHECK	5/30/2009	\$400.00
ROBERT LEE ROGERS	120493496	CHECK	3/22/2009	\$650.00
ROBERT LEE ROGERS	120494109	CHECK	3/29/2009	\$670.00
YTD Total For ROBERT LEE ROGERS			Is \$6,645.00	
ROBERT LEWIS HENRY	120487370	CHECK	7/14/2009	\$29.73
YTD Total For ROBERT LEWIS HENRY			Is \$29.73	
ROBERT LOVITT PHD	120479433	CHECK	4/28/2009	\$1,575.00
YTD Total For ROBERT LOVITT PHD			Is \$1,575.00	
ROBERT M JONES	120461488	CHECK	11/4/2008	\$100.00
YTD Total For ROBERT M JONES			Is \$100.00	
ROBERT M SHERMAN JR	467074723	CHECK	10/14/2008	\$442.00
ROBERT M SHERMAN JR	467076139	CHECK	11/11/2008	\$442.00
ROBERT M SHERMAN JR	467077577	CHECK	12/16/2008	\$442.00
ROBERT M SHERMAN JR	467078955	CHECK	1/13/2009	\$442.00
ROBERT M SHERMAN JR	467080490	CHECK	2/17/2009	\$442.00
ROBERT M SHERMAN JR	467082037	CHECK	3/17/2009	\$442.00
ROBERT M SHERMAN JR	467083634	CHECK	4/14/2009	\$702.00
ROBERT M SHERMAN JR	467085308	CHECK	5/19/2009	\$702.00
ROBERT M SHERMAN JR	467086993	CHECK	5/16/2009	\$1,222.00
ROBERT M SHERMAN JR	467088685	CHECK	7/14/2009	\$702.00
ROBERT M SHERMAN JR	467090378	CHECK	3/18/2009	\$702.00
ROBERT M SHERMAN JR	467092006	CHECK	3/15/2009	\$702.00
YTD Total For ROBERT M SHERMAN JR			Is \$7,384.00	
ROBERT MARANT BRUCE	467074724	CHECK	10/14/2008	\$831.00
ROBERT MARANT BRUCE	467076140	CHECK	11/11/2008	\$831.00
ROBERT MARANT BRUCE	467077578	CHECK	12/16/2008	\$107.00
ROBERT MARANT BRUCE	467078956	CHECK	1/13/2009	\$43.00
ROBERT MARANT BRUCE	467082038	CHECK	3/17/2009	\$176.00
ROBERT MARANT BRUCE	467083635	CHECK	4/14/2009	\$831.00
ROBERT MARANT BRUCE	467085309	CHECK	5/19/2009	\$400.00
ROBERT MARANT BRUCE	467086994	CHECK	5/16/2009	\$400.00
ROBERT MARANT BRUCE	467088686	CHECK	7/14/2009	\$400.00
ROBERT MARANT BRUCE	467090379	CHECK	3/18/2009	\$400.00
ROBERT MARANT BRUCE	467092007	CHECK	3/15/2009	\$400.00
YTD Total For ROBERT MARANT BRUCE			Is \$4,819.00	
ROBERT MCEWAN	120477271	CHECK	4/7/2009	\$425.00
YTD Total For ROBERT MCEWAN			Is \$425.00	
ROBERT MCGRAW C/O NELSON-BROWN EQUITIES INC	120463758	CHECK	11/25/2008	\$9,092.16
YTD Total For ROBERT MCGRAW C/O NELSON-BROWN EQUITIES INC			Is \$9,092.16	
ROBERT MCKENIZE CRANE	120469676	CHECK	1/27/2009	\$112.00
YTD Total For ROBERT MCKENIZE CRANE			Is \$112.00	
ROBERT N UDASHEN	1200001366	WIRE	3/15/2009	\$450.00
ROBERT N UDASHEN	120459246	CHECK	10/14/2008	\$1,100.00
ROBERT N UDASHEN	120460030	CHECK	10/21/2008	\$700.00
ROBERT N UDASHEN	120463080	CHECK	11/18/2008	\$2,600.00
ROBERT N UDASHEN	120468863	CHECK	1/20/2009	\$600.00
ROBERT N UDASHEN	120484545	CHECK	5/16/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT N UDASHEN	120485227	CHECK	5/23/2009	\$1,800.00
YTD Total For ROBERT N UDASHEN			Is \$7,750.00	
ROBERT O BECKLES	120460031	CHECK	10/21/2008	\$400.00
ROBERT O BECKLES	120462186	CHECK	11/11/2008	\$800.00
ROBERT O BECKLES	120463759	CHECK	11/25/2008	\$500.00
ROBERT O BECKLES	120467269	CHECK	1/6/2009	\$1,300.00
ROBERT O BECKLES	120469677	CHECK	1/27/2009	\$400.00
ROBERT O BECKLES	120471878	CHECK	2/17/2009	\$300.00
ROBERT O BECKLES	120473452	CHECK	3/3/2009	\$750.00
ROBERT O BECKLES	120474235	CHECK	3/10/2009	\$900.00
ROBERT O BECKLES	120475834	CHECK	3/24/2009	\$400.00
ROBERT O BECKLES	120476480	CHECK	3/31/2009	\$300.00
ROBERT O BECKLES	120477272	CHECK	4/7/2009	\$700.00
ROBERT O BECKLES	120478759	CHECK	4/21/2009	\$400.00
ROBERT O BECKLES	120480162	CHECK	5/5/2009	\$700.00
ROBERT O BECKLES	120480855	CHECK	5/12/2009	\$400.00
ROBERT O BECKLES	120481684	CHECK	5/19/2009	\$400.00
ROBERT O BECKLES	120483078	CHECK	5/2/2009	\$300.00
ROBERT O BECKLES	120483692	CHECK	5/9/2009	\$600.00
ROBERT O BECKLES	120484546	CHECK	5/16/2009	\$360.00
ROBERT O BECKLES	120485228	CHECK	5/23/2009	\$675.00
ROBERT O BECKLES	120487371	CHECK	7/14/2009	\$630.00
ROBERT O BECKLES	120488047	CHECK	7/21/2009	\$270.00
ROBERT O BECKLES	120489115	CHECK	3/4/2009	\$270.00
ROBERT O BECKLES	120491218	CHECK	3/25/2009	\$360.00
ROBERT O BECKLES	120491726	CHECK	3/1/2009	\$360.00
ROBERT O BECKLES	120492810	CHECK	3/15/2009	\$630.00
ROBERT O BECKLES	120493497	CHECK	3/22/2009	\$270.00
ROBERT O BECKLES	120494110	CHECK	3/29/2009	\$360.00
YTD Total For ROBERT O BECKLES			Is \$13,735.00	
ROBERT P BUCKNER	120476481	CHECK	3/31/2009	\$350.00
YTD Total For ROBERT P BUCKNER			Is \$350.00	
ROBERT P NEWMAN	467092486	CHECK	3/22/2009	\$431.00
YTD Total For ROBERT P NEWMAN			Is \$431.00	
ROBERT S CASTEEL II	120486005	CHECK	5/30/2009	\$200.00
ROBERT S CASTEEL II	120487372	CHECK	7/14/2009	\$100.00
ROBERT S CASTEEL II	120489842	CHECK	3/11/2009	\$200.00
ROBERT S CASTEEL II	120490515	CHECK	3/18/2009	\$100.00
ROBERT S CASTEEL II	120492243	CHECK	3/8/2009	\$100.00
ROBERT S CASTEEL II	120492811	CHECK	3/15/2009	\$235.00
ROBERT S CASTEEL II	120493498	CHECK	3/22/2009	\$100.00
ROBERT S CASTEEL II	120494111	CHECK	3/29/2009	\$245.00
YTD Total For ROBERT S CASTEEL II			Is \$1,280.00	
ROBERT S LAROSA	120464489	CHECK	12/2/2008	\$1,200.00
YTD Total For ROBERT S LAROSA			Is \$1,200.00	
ROBERT SIMMONS	120458529	CHECK	10/7/2008	\$150.00
ROBERT SIMMONS	120460032	CHECK	10/21/2008	\$200.00
YTD Total For ROBERT SIMMONS			Is \$350.00	
ROBERT T BASKETT	1200001367	WIRE	3/15/2009	\$2,180.00
ROBERT T BASKETT	1200001759	WIRE	3/29/2009	\$1,143.00
ROBERT T BASKETT	120463760	CHECK	11/25/2008	\$1,030.00
ROBERT T BASKETT	120464490	CHECK	12/2/2008	\$3,293.53
ROBERT T BASKETT	120465089	CHECK	12/9/2008	\$2,660.00
ROBERT T BASKETT	120467270	CHECK	1/6/2009	\$3,030.00
ROBERT T BASKETT	120468192	CHECK	1/13/2009	\$2,680.00
ROBERT T BASKETT	120471083	CHECK	2/10/2009	\$730.00
ROBERT T BASKETT	120471879	CHECK	2/17/2009	\$5,900.00
ROBERT T BASKETT	120473453	CHECK	3/3/2009	\$2,150.00
ROBERT T BASKETT	120477958	CHECK	4/14/2009	\$2,890.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT T BASKETT	120478760	CHECK	4/21/2009	\$2,390.00
ROBERT T BASKETT	120481685	CHECK	5/19/2009	\$1,640.00
YTD Total For ROBERT T BASKETT			Is \$31,716.53	
ROBERT T MOSLEY	467074725	CHECK	10/14/2008	\$693.00
ROBERT T MOSLEY	467076141	CHECK	11/11/2008	\$693.00
ROBERT T MOSLEY	467077579	CHECK	12/16/2008	\$693.00
ROBERT T MOSLEY	467078957	CHECK	1/13/2009	\$693.00
ROBERT T MOSLEY	467080491	CHECK	2/17/2009	\$693.00
ROBERT T MOSLEY	467082039	CHECK	3/17/2009	\$693.00
ROBERT T MOSLEY	467083636	CHECK	4/14/2009	\$616.00
ROBERT T MOSLEY	467085310	CHECK	5/19/2009	\$511.00
ROBERT T MOSLEY	467086995	CHECK	5/16/2009	\$616.00
ROBERT T MOSLEY	467088687	CHECK	7/14/2009	\$616.00
ROBERT T MOSLEY	467090380	CHECK	3/18/2009	\$616.00
ROBERT T MOSLEY	467092008	CHECK	3/15/2009	\$721.00
YTD Total For ROBERT T MOSLEY			Is \$7,854.00	
ROBERT TRIBBLE	120491219	CHECK	3/25/2009	\$1,340.00
ROBERT TRIBBLE	120494112	CHECK	3/29/2009	\$670.00
YTD Total For ROBERT TRIBBLE			Is \$2,010.00	
ROBERT W FRANCIS	120474236	CHECK	3/10/2009	\$9,283.52
ROBERT W FRANCIS	120477959	CHECK	4/14/2009	\$2,578.50
ROBERT W FRANCIS	120478761	CHECK	4/21/2009	\$2,578.75
ROBERT W FRANCIS	120481686	CHECK	5/19/2009	\$2,578.75
ROBERT W FRANCIS	120482317	CHECK	5/26/2009	\$2,578.50
ROBERT W FRANCIS	120483079	CHECK	5/2/2009	\$2,063.00
ROBERT W FRANCIS	120483693	CHECK	5/9/2009	\$2,578.75
ROBERT W FRANCIS	120484547	CHECK	5/16/2009	\$2,578.75
ROBERT W FRANCIS	120486006	CHECK	5/30/2009	\$2,063.00
ROBERT W FRANCIS	120486581	CHECK	7/7/2009	\$4,641.75
ROBERT W FRANCIS	120487373	CHECK	7/14/2009	\$5,157.50
ROBERT W FRANCIS	120489116	CHECK	3/4/2009	\$4,126.00
ROBERT W FRANCIS	120489843	CHECK	3/11/2009	\$5,157.50
ROBERT W FRANCIS	120491220	CHECK	3/25/2009	\$5,157.50
ROBERT W FRANCIS	120491727	CHECK	3/1/2009	\$2,063.00
ROBERT W FRANCIS	120492244	CHECK	3/8/2009	\$2,578.75
ROBERT W FRANCIS	120492812	CHECK	3/15/2009	\$2,578.75
ROBERT W FRANCIS	120493499	CHECK	3/22/2009	\$5,157.50
ROBERT W FRANCIS	120494113	CHECK	3/29/2009	\$2,063.00
ROBERT W FRANCIS	128012699	CHECK	3/17/2009	\$3,352.38
ROBERT W FRANCIS	128012732	CHECK	3/31/2009	\$2,578.75
ROBERT W FRANCIS	128012747	CHECK	4/7/2009	\$2,063.00
ROBERT W FRANCIS	128012806	CHECK	4/28/2009	\$2,063.00
ROBERT W FRANCIS	128012826	CHECK	5/5/2009	\$2,578.75
ROBERT W FRANCIS	128012853	CHECK	5/12/2009	\$2,578.75
YTD Total For ROBERT W FRANCIS			Is \$82,777.40	
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467090381	CHECK	3/18/2009	\$806.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467092009	CHECK	3/15/2009	\$403.00
YTD Total For ROBERTA S TORRES C/O FIRST AVENUE REALTY			Is \$1,209.00	
ROBERTO D BENAVIDES	120459247	CHECK	10/14/2008	\$980.00
ROBERTO D BENAVIDES	120460033	CHECK	10/21/2008	\$440.00
ROBERTO D BENAVIDES	120463081	CHECK	11/18/2008	\$740.00
ROBERTO D BENAVIDES	120465090	CHECK	12/9/2008	\$100.00
ROBERTO D BENAVIDES	120466016	CHECK	12/16/2008	\$440.00
ROBERTO D BENAVIDES	120468864	CHECK	1/20/2009	\$440.00
ROBERTO D BENAVIDES	120469678	CHECK	1/27/2009	\$7,000.00
ROBERTO D BENAVIDES	120470299	CHECK	2/3/2009	\$200.00
ROBERTO D BENAVIDES	120471880	CHECK	2/17/2009	\$540.00
ROBERTO D BENAVIDES	120472774	CHECK	2/24/2009	\$100.00
ROBERTO D BENAVIDES	120474968	CHECK	3/17/2009	\$640.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTO D BENAVIDES	120476482	CHECK	3/31/2009	\$2,100.00
ROBERTO D BENAVIDES	120477960	CHECK	4/14/2009	\$700.00
ROBERTO D BENAVIDES	120478762	CHECK	4/21/2009	\$440.00
ROBERTO D BENAVIDES	120480856	CHECK	5/12/2009	\$700.00
ROBERTO D BENAVIDES	120481687	CHECK	5/19/2009	\$440.00
ROBERTO D BENAVIDES	120483080	CHECK	5/2/2009	\$200.00
ROBERTO D BENAVIDES	120484548	CHECK	5/16/2009	\$440.00
ROBERTO D BENAVIDES	120486582	CHECK	7/7/2009	\$100.00
ROBERTO D BENAVIDES	120487374	CHECK	7/14/2009	\$100.00
ROBERTO D BENAVIDES	120488048	CHECK	7/21/2009	\$540.00
ROBERTO D BENAVIDES	120490516	CHECK	3/18/2009	\$540.00
ROBERTO D BENAVIDES	120493500	CHECK	3/22/2009	\$540.00
YTD Total For ROBERTO D BENAVIDES			Is \$18,460.00	
ROBERTO DUENO	120458530	CHECK	10/7/2008	\$2,800.00
ROBERTO DUENO	120459248	CHECK	10/14/2008	\$5,525.00
ROBERTO DUENO	120460034	CHECK	10/21/2008	\$4,700.00
ROBERTO DUENO	120460711	CHECK	10/28/2008	\$4,180.00
ROBERTO DUENO	120461489	CHECK	11/4/2008	\$4,650.00
ROBERTO DUENO	120462187	CHECK	11/11/2008	\$3,600.00
ROBERTO DUENO	120463082	CHECK	11/18/2008	\$3,700.00
ROBERTO DUENO	120463761	CHECK	11/25/2008	\$6,105.00
ROBERTO DUENO	120464491	CHECK	12/2/2008	\$2,355.00
ROBERTO DUENO	120465091	CHECK	12/9/2008	\$3,900.00
ROBERTO DUENO	120466017	CHECK	12/16/2008	\$2,750.00
ROBERTO DUENO	120467271	CHECK	1/6/2009	\$7,300.00
ROBERTO DUENO	120468193	CHECK	1/13/2009	\$3,100.00
ROBERTO DUENO	120468865	CHECK	1/20/2009	\$2,750.00
ROBERTO DUENO	120469679	CHECK	1/27/2009	\$6,400.00
ROBERTO DUENO	120470300	CHECK	2/3/2009	\$4,650.00
ROBERTO DUENO	120471084	CHECK	2/10/2009	\$1,900.00
ROBERTO DUENO	120471881	CHECK	2/17/2009	\$2,640.00
ROBERTO DUENO	120472775	CHECK	2/24/2009	\$4,800.00
ROBERTO DUENO	120473454	CHECK	3/3/2009	\$1,900.00
ROBERTO DUENO	120474237	CHECK	3/10/2009	\$3,500.00
ROBERTO DUENO	120474969	CHECK	3/17/2009	\$4,125.00
ROBERTO DUENO	120475835	CHECK	3/24/2009	\$5,150.00
ROBERTO DUENO	120476483	CHECK	3/31/2009	\$700.00
ROBERTO DUENO	120477273	CHECK	4/7/2009	\$4,150.00
ROBERTO DUENO	120477961	CHECK	4/14/2009	\$950.00
ROBERTO DUENO	120478763	CHECK	4/21/2009	\$2,335.00
ROBERTO DUENO	120479434	CHECK	4/28/2009	\$2,855.00
ROBERTO DUENO	120480163	CHECK	5/5/2009	\$4,200.00
ROBERTO DUENO	120480857	CHECK	5/12/2009	\$3,425.00
ROBERTO DUENO	120481688	CHECK	5/19/2009	\$2,600.00
ROBERTO DUENO	120482318	CHECK	5/26/2009	\$1,600.00
ROBERTO DUENO	120483081	CHECK	5/2/2009	\$2,200.00
ROBERTO DUENO	120483694	CHECK	5/9/2009	\$1,150.00
ROBERTO DUENO	120484549	CHECK	5/16/2009	\$2,230.00
ROBERTO DUENO	120485229	CHECK	5/23/2009	\$3,235.00
ROBERTO DUENO	120486007	CHECK	5/30/2009	\$2,000.00
ROBERTO DUENO	120486583	CHECK	7/7/2009	\$2,215.00
ROBERTO DUENO	120487375	CHECK	7/14/2009	\$3,015.00
ROBERTO DUENO	120488049	CHECK	7/21/2009	\$3,650.00
ROBERTO DUENO	120489117	CHECK	3/4/2009	\$8,660.00
ROBERTO DUENO	120489844	CHECK	3/11/2009	\$2,400.00
ROBERTO DUENO	120490517	CHECK	3/18/2009	\$2,470.00
ROBERTO DUENO	120491221	CHECK	3/25/2009	\$2,035.00
ROBERTO DUENO	120491728	CHECK	3/1/2009	\$5,220.00
ROBERTO DUENO	120492245	CHECK	3/8/2009	\$1,890.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTO DUENO	120492813	CHECK	3/15/2009	\$2,400.00
ROBERTO DUENO	120493501	CHECK	3/22/2009	\$3,490.00
ROBERTO DUENO	120494114	CHECK	3/29/2009	\$3,245.00
YTD Total For ROBERTO DUENO			Is \$166,800.00	
ROBERTS, BARBARA JEAN	1200001041	WIRE	3/1/2009	\$179.45
ROBERTS, BARBARA JEAN	120459249	CHECK	10/14/2008	\$82.64
YTD Total For ROBERTS, BARBARA JEAN			Is \$262.09	
ROBIN NORRIS	120463083	CHECK	11/18/2008	\$2,146.54
YTD Total For ROBIN NORRIS			Is \$2,146.54	
ROBINSON TEXTILES	120458531	CHECK	10/7/2008	\$417.84
ROBINSON TEXTILES	120459250	CHECK	10/14/2008	\$162.40
ROBINSON TEXTILES	120460035	CHECK	10/21/2008	\$46.80
ROBINSON TEXTILES	120461490	CHECK	11/4/2008	\$2,678.88
ROBINSON TEXTILES	120465092	CHECK	12/9/2008	\$665.28
ROBINSON TEXTILES	120468194	CHECK	1/13/2009	\$1,713.48
ROBINSON TEXTILES	120468866	CHECK	1/20/2009	\$616.00
ROBINSON TEXTILES	120469680	CHECK	1/27/2009	\$667.80
ROBINSON TEXTILES	120471085	CHECK	2/10/2009	\$561.60
ROBINSON TEXTILES	120476484	CHECK	3/31/2009	\$151.20
ROBINSON TEXTILES	120477962	CHECK	4/14/2009	\$172.18
ROBINSON TEXTILES	120478764	CHECK	4/21/2009	\$83.40
ROBINSON TEXTILES	120480164	CHECK	5/5/2009	\$482.50
ROBINSON TEXTILES	120485230	CHECK	5/23/2009	\$453.60
ROBINSON TEXTILES	120486008	CHECK	5/30/2009	\$151.20
ROBINSON TEXTILES	120491729	CHECK	3/1/2009	\$242.00
ROBINSON TEXTILES	120492814	CHECK	3/15/2009	\$332.64
YTD Total For ROBINSON TEXTILES			Is \$9,598.80	
ROBINSON, ROBIE	120465093	CHECK	12/9/2008	\$241.48
ROBINSON, ROBIE	120467272	CHECK	1/6/2009	\$141.44
ROBINSON, ROBIE	120473455	CHECK	3/3/2009	\$1,207.69
ROBINSON, ROBIE	120478765	CHECK	4/21/2009	\$196.11
ROBINSON, ROBIE	120482319	CHECK	5/26/2009	\$7.25
YTD Total For ROBINSON, ROBIE			Is \$1,793.97	
ROBINSON, TERRY	1200001183	WIRE	3/8/2009	\$55.96
ROBINSON, TERRY	120476485	CHECK	3/31/2009	\$40.83
ROBINSON, TERRY	120480858	CHECK	5/12/2009	\$75.19
YTD Total For ROBINSON, TERRY			Is \$171.98	
ROCHE DIAGNOSTIC SYSTEMS	120477963	CHECK	4/14/2009	\$954.00
ROCHE DIAGNOSTIC SYSTEMS	120480165	CHECK	5/5/2009	\$710.52
ROCHE DIAGNOSTIC SYSTEMS	120482320	CHECK	5/26/2009	\$2,842.08
ROCHE DIAGNOSTIC SYSTEMS	120493502	CHECK	3/22/2009	\$7,125.12
YTD Total For ROCHE DIAGNOSTIC SYSTEMS			Is \$11,631.72	
ROCHELLE PLACE APTS	467074726	CHECK	10/14/2008	\$741.00
ROCHELLE PLACE APTS	467076142	CHECK	11/11/2008	\$741.00
ROCHELLE PLACE APTS	467077580	CHECK	12/16/2008	\$741.00
ROCHELLE PLACE APTS	467078958	CHECK	1/13/2009	\$741.00
ROCHELLE PLACE APTS	467080492	CHECK	2/17/2009	\$741.00
ROCHELLE PLACE APTS	467082040	CHECK	3/17/2009	\$741.00
ROCHELLE PLACE APTS	467083637	CHECK	4/14/2009	\$741.00
ROCHELLE PLACE APTS	467085311	CHECK	5/19/2009	\$747.00
ROCHELLE PLACE APTS	467085782	CHECK	5/2/2009	\$1,096.00
ROCHELLE PLACE APTS	467086996	CHECK	5/16/2009	\$548.00
ROCHELLE PLACE APTS	467088688	CHECK	7/14/2009	\$193.00
ROCHELLE PLACE APTS	467090382	CHECK	3/18/2009	\$548.00
ROCHELLE PLACE APTS	467090876	CHECK	3/1/2009	\$1,800.00
ROCHELLE PLACE APTS	467092010	CHECK	3/15/2009	\$606.00
YTD Total For ROCHELLE PLACE APTS			Is \$10,725.00	
ROCHELLE SNEED	467080493	CHECK	2/17/2009	\$408.00
ROCHELLE SNEED	467082041	CHECK	3/17/2009	\$136.00

Vendor Name	Payment No	Method	Date	Amount
ROCHELLE SNEED	467083638	CHECK	4/14/2009	\$136.00
ROCHELLE SNEED	467085312	CHECK	5/19/2009	\$136.00
ROCHELLE SNEED	467086997	CHECK	5/16/2009	\$136.00
ROCHELLE SNEED	467088689	CHECK	7/14/2009	\$136.00
ROCHELLE SNEED	467090383	CHECK	3/18/2009	\$136.00
ROCHELLE SNEED	467092011	CHECK	3/15/2009	\$136.00
YTD Total For ROCHELLE SNEED			Is \$1,360.00	
ROCHON, PATRICIA	1200000135	WIRE	7/7/2009	\$34.10
YTD Total For ROCHON, PATRICIA			Is \$34.10	
ROCK CREEK APARTMENTS	120468195	CHECK	1/13/2009	\$468.18
ROCK CREEK APARTMENTS	120471882	CHECK	2/17/2009	\$19.74
ROCK CREEK APARTMENTS	120472776	CHECK	2/24/2009	\$450.00
ROCK CREEK APARTMENTS	120474970	CHECK	3/17/2009	\$450.00
ROCK CREEK APARTMENTS	120477964	CHECK	4/14/2009	\$19.81
ROCK CREEK APARTMENTS	120478766	CHECK	4/21/2009	\$450.00
ROCK CREEK APARTMENTS	120481689	CHECK	5/19/2009	\$459.84
YTD Total For ROCK CREEK APARTMENTS			Is \$2,317.57	
ROCKETT SPECIAL UTILITY DISTRICT	120479435	CHECK	4/28/2009	\$70.64
YTD Total For ROCKETT SPECIAL UTILITY DISTRICT			Is \$70.64	
ROCKWALL CO CLERK	120468867	CHECK	1/20/2009	\$16.00
ROCKWALL CO CLERK	120471086	CHECK	2/10/2009	\$16.00
YTD Total For ROCKWALL CO CLERK			Is \$32.00	
ROCKWALL CO SHERIFF	120468868	CHECK	1/20/2009	\$200.00
ROCKWALL CO SHERIFF	120471087	CHECK	2/10/2009	\$200.00
YTD Total For ROCKWALL CO SHERIFF			Is \$400.00	
ROCKY W ROBERTS	467074727	CHECK	10/14/2008	\$369.00
ROCKY W ROBERTS	467076143	CHECK	11/11/2008	\$369.00
ROCKY W ROBERTS	467077581	CHECK	12/16/2008	\$369.00
ROCKY W ROBERTS	467078959	CHECK	1/13/2009	\$369.00
ROCKY W ROBERTS	467080494	CHECK	2/17/2009	\$369.00
ROCKY W ROBERTS	467082042	CHECK	3/17/2009	\$369.00
ROCKY W ROBERTS	467083639	CHECK	4/14/2009	\$388.00
ROCKY W ROBERTS	467085313	CHECK	5/19/2009	\$388.00
ROCKY W ROBERTS	467086998	CHECK	5/16/2009	\$388.00
ROCKY W ROBERTS	467088690	CHECK	7/14/2009	\$388.00
ROCKY W ROBERTS	467090384	CHECK	3/18/2009	\$388.00
ROCKY W ROBERTS	467092012	CHECK	3/15/2009	\$388.00
YTD Total For ROCKY W ROBERTS			Is \$4,542.00	
RODEO FORD	120458532	CHECK	10/7/2008	\$955.64
RODEO FORD	120459251	CHECK	10/14/2008	\$98.92
RODEO FORD	120461491	CHECK	11/4/2008	\$445.00
RODEO FORD	120462188	CHECK	11/11/2008	\$3,846.66
RODEO FORD	120463084	CHECK	11/18/2008	\$119.25
RODEO FORD	120463762	CHECK	11/25/2008	\$39.75
RODEO FORD	120466018	CHECK	12/16/2008	\$79.50
RODEO FORD	120468196	CHECK	1/13/2009	\$65.00
RODEO FORD	120469681	CHECK	1/27/2009	\$39.75
RODEO FORD	120470301	CHECK	2/3/2009	\$100.00
RODEO FORD	120471883	CHECK	2/17/2009	\$667.40
RODEO FORD	120473456	CHECK	3/3/2009	\$39.75
RODEO FORD	120474971	CHECK	3/17/2009	\$663.00
RODEO FORD	120475836	CHECK	3/24/2009	\$383.10
RODEO FORD	120480166	CHECK	5/5/2009	\$65.00
RODEO FORD	120482321	CHECK	5/26/2009	\$300.70
RODEO FORD	120483082	CHECK	5/2/2009	\$104.75
RODEO FORD	120485231	CHECK	5/23/2009	\$102.25
RODEO FORD	120486009	CHECK	5/30/2009	\$663.00
RODEO FORD	120487376	CHECK	7/14/2009	\$2,235.85
RODEO FORD	120489118	CHECK	3/4/2009	\$4,045.20

Vendor Name	Payment No	Method	Date	Amount
RODEO FORD	120489845	CHECK	3/11/2009	\$628.69
RODEO FORD	120491222	CHECK	3/25/2009	\$435.10
RODEO FORD	120494115	CHECK	3/29/2009	\$195.00
YTD Total For RODEO FORD			Is \$16,318.26	
RODERICK BURRIS	467074728	CHECK	10/14/2008	\$846.00
RODERICK BURRIS	467076144	CHECK	11/11/2008	\$846.00
RODERICK BURRIS	467077582	CHECK	12/16/2008	\$846.00
RODERICK BURRIS	467078960	CHECK	1/13/2009	\$846.00
RODERICK BURRIS	467080495	CHECK	2/17/2009	\$846.00
RODERICK BURRIS	467082043	CHECK	3/17/2009	\$846.00
RODERICK BURRIS	467083640	CHECK	4/14/2009	\$846.00
RODERICK BURRIS	467085314	CHECK	5/19/2009	\$846.00
RODERICK BURRIS	467086999	CHECK	5/16/2009	\$978.00
RODERICK BURRIS	467088691	CHECK	7/14/2009	\$978.00
YTD Total For Roderick Burris			Is \$8,724.00	
RODERICK HANKS	467088692	CHECK	7/14/2009	\$935.00
RODERICK HANKS	467090385	CHECK	3/18/2009	\$935.00
RODERICK HANKS	467092013	CHECK	3/15/2009	\$935.00
YTD Total For Roderick Hanks			Is \$2,805.00	
RODERICK SAVAGE	120473457	CHECK	3/3/2009	\$281.16
RODERICK SAVAGE	120474972	CHECK	3/17/2009	\$20.00
YTD Total For Roderick Savage			Is \$301.16	
RODERICK WARREN	467074729	CHECK	10/14/2008	\$1,000.00
RODERICK WARREN	467076145	CHECK	11/11/2008	\$1,000.00
RODERICK WARREN	467077583	CHECK	12/16/2008	\$504.00
RODERICK WARREN	467078961	CHECK	1/13/2009	\$752.00
RODERICK WARREN	467080496	CHECK	2/17/2009	\$752.00
RODERICK WARREN	467082044	CHECK	3/17/2009	\$752.00
RODERICK WARREN	467083641	CHECK	4/14/2009	\$752.00
RODERICK WARREN	467085315	CHECK	5/19/2009	\$752.00
RODERICK WARREN	467090800	CHECK	3/25/2009	\$2,244.00
RODERICK WARREN	467092014	CHECK	3/15/2009	\$749.00
YTD Total For Roderick Warren			Is \$9,257.00	
RODNEY KEITH AGEE	467074730	CHECK	10/14/2008	\$537.00
RODNEY KEITH AGEE	467076146	CHECK	11/11/2008	\$565.00
RODNEY KEITH AGEE	467077584	CHECK	12/16/2008	\$565.00
RODNEY KEITH AGEE	467078962	CHECK	1/13/2009	\$565.00
RODNEY KEITH AGEE	467080497	CHECK	2/17/2009	\$565.00
RODNEY KEITH AGEE	467082045	CHECK	3/17/2009	\$565.00
RODNEY KEITH AGEE	467083642	CHECK	4/14/2009	\$565.00
RODNEY KEITH AGEE	467085316	CHECK	5/19/2009	\$565.00
RODNEY KEITH AGEE	467087000	CHECK	5/16/2009	\$565.00
RODNEY KEITH AGEE	467088693	CHECK	7/14/2009	\$565.00
RODNEY KEITH AGEE	467090386	CHECK	3/18/2009	\$565.00
RODNEY KEITH AGEE	467092015	CHECK	3/15/2009	\$565.00
YTD Total For Rodney Keith Agee			Is \$6,752.00	
RODNEY LINUEL	467074731	CHECK	10/14/2008	\$957.00
RODNEY LINUEL	467076147	CHECK	11/11/2008	\$767.00
RODNEY LINUEL	467077585	CHECK	12/16/2008	\$767.00
RODNEY LINUEL	467078963	CHECK	1/13/2009	\$767.00
RODNEY LINUEL	467080498	CHECK	2/17/2009	\$767.00
RODNEY LINUEL	467082046	CHECK	3/17/2009	\$767.00
RODNEY LINUEL	467083643	CHECK	4/14/2009	\$767.00
RODNEY LINUEL	467085317	CHECK	5/19/2009	\$983.00
RODNEY LINUEL	467087001	CHECK	5/16/2009	\$1,415.00
RODNEY LINUEL	467088694	CHECK	7/14/2009	\$983.00
RODNEY LINUEL	467090387	CHECK	3/18/2009	\$983.00
RODNEY LINUEL	467092016	CHECK	3/15/2009	\$983.00
YTD Total For Rodney Linuel			Is \$10,906.00	

Vendor Name	Payment No	Method	Date	Amount
RODNEY MCNEELY	467079301	CHECK	1/20/2009	\$2,984.80
RODNEY MCNEELY	467080499	CHECK	2/17/2009	\$861.00
RODNEY MCNEELY	467082047	CHECK	3/17/2009	\$861.00
RODNEY MCNEELY	467083644	CHECK	4/14/2009	\$861.00
RODNEY MCNEELY	467085318	CHECK	5/19/2009	\$861.00
RODNEY MCNEELY	467087002	CHECK	5/16/2009	\$861.00
RODNEY MCNEELY	467088695	CHECK	7/14/2009	\$861.00
RODNEY MCNEELY	467090388	CHECK	3/18/2009	\$861.00
RODNEY MCNEELY	467092017	CHECK	3/15/2009	\$861.00
YTD Total For RODNEY MCNEELY			Is \$9,872.80	
RODNEY, VANDERBILT J	1200000061	WIRE	5/16/2009	\$8.75
RODNEY, VANDERBILT J	1200000136	WIRE	7/7/2009	\$22.39
RODNEY, VANDERBILT J	1200000178	WIRE	7/14/2009	\$75.68
RODNEY, VANDERBILT J	120478767	CHECK	4/21/2009	\$48.95
YTD Total For RODNEY, VANDERBILT J			Is \$155.77	
RODOLFO HERNANDEZ	467074732	CHECK	10/14/2008	\$1,453.00
RODOLFO HERNANDEZ	467076148	CHECK	11/11/2008	\$1,453.00
RODOLFO HERNANDEZ	467077586	CHECK	12/16/2008	\$1,219.00
RODOLFO HERNANDEZ	467078964	CHECK	1/13/2009	\$1,375.00
RODOLFO HERNANDEZ	467080500	CHECK	2/17/2009	\$1,375.00
RODOLFO HERNANDEZ	467080865	CHECK	2/24/2009	\$1,940.83
RODOLFO HERNANDEZ	467082048	CHECK	3/17/2009	\$2,060.00
RODOLFO HERNANDEZ	467083645	CHECK	4/14/2009	\$2,060.00
RODOLFO HERNANDEZ	467085319	CHECK	5/19/2009	\$2,060.00
RODOLFO HERNANDEZ	467087003	CHECK	5/16/2009	\$2,060.00
RODOLFO HERNANDEZ	467088696	CHECK	7/14/2009	\$2,060.00
RODOLFO HERNANDEZ	467090389	CHECK	3/18/2009	\$2,060.00
RODOLFO HERNANDEZ	467092018	CHECK	3/15/2009	\$2,060.00
YTD Total For RODOLFO HERNANDEZ			Is \$23,235.83	
RODRIGUEZ, JENNIFER A	120489119	CHECK	3/4/2009	\$7.31
YTD Total For RODRIGUEZ, JENNIFER A			Is \$7.31	
RODRIGUEZ, JOSE A	120477274	CHECK	4/7/2009	\$45.00
YTD Total For RODRIGUEZ, JOSE A			Is \$45.00	
RODRIGUEZ, YOLANDA IRENE	120462189	CHECK	11/11/2008	\$377.27
YTD Total For RODRIGUEZ, YOLANDA IRENE			Is \$377.27	
RODZINA INDUSTRIES INC	120460712	CHECK	10/28/2008	\$67.00
RODZINA INDUSTRIES INC	120461492	CHECK	11/4/2008	\$5,217.40
RODZINA INDUSTRIES INC	120462190	CHECK	11/11/2008	\$24.00
RODZINA INDUSTRIES INC	120464492	CHECK	12/2/2008	\$485.80
RODZINA INDUSTRIES INC	120467273	CHECK	1/6/2009	\$390.80
RODZINA INDUSTRIES INC	120470302	CHECK	2/3/2009	\$264.25
RODZINA INDUSTRIES INC	120477275	CHECK	4/7/2009	\$69.20
RODZINA INDUSTRIES INC	120477965	CHECK	4/14/2009	\$226.50
RODZINA INDUSTRIES INC	120478768	CHECK	4/21/2009	\$482.00
RODZINA INDUSTRIES INC	120479436	CHECK	4/28/2009	\$409.00
RODZINA INDUSTRIES INC	120480167	CHECK	5/5/2009	\$371.50
RODZINA INDUSTRIES INC	120480859	CHECK	5/12/2009	\$37.15
RODZINA INDUSTRIES INC	120481690	CHECK	5/19/2009	\$170.00
RODZINA INDUSTRIES INC	120482322	CHECK	5/26/2009	\$20.50
RODZINA INDUSTRIES INC	120483083	CHECK	5/2/2009	\$1,906.90
RODZINA INDUSTRIES INC	120483695	CHECK	5/9/2009	\$56.70
RODZINA INDUSTRIES INC	120484550	CHECK	5/16/2009	\$3.05
RODZINA INDUSTRIES INC	120485232	CHECK	5/23/2009	\$11.70
RODZINA INDUSTRIES INC	120486010	CHECK	5/30/2009	\$793.90
RODZINA INDUSTRIES INC	120486584	CHECK	7/7/2009	\$93.20
RODZINA INDUSTRIES INC	120488050	CHECK	7/21/2009	\$63.95
RODZINA INDUSTRIES INC	120489120	CHECK	3/4/2009	\$230.60
RODZINA INDUSTRIES INC	120489846	CHECK	3/11/2009	\$521.80
RODZINA INDUSTRIES INC	120491730	CHECK	3/1/2009	\$215.00

Vendor Name	Payment No	Method	Date	Amount
RODZINA INDUSTRIES INC	120492246	CHECK	3/8/2009	\$316.40
RODZINA INDUSTRIES INC	120494116	CHECK	3/29/2009	\$162.50
RODZINA INDUSTRIES INC	128012369	CHECK	10/21/2008	\$43.20
RODZINA INDUSTRIES INC	128012920	CHECK	5/9/2009	\$5.67
RODZINA INDUSTRIES INC	128012938	CHECK	5/16/2009	\$88.80
RODZINA INDUSTRIES INC	128013098	CHECK	3/18/2009	\$47.60
YTD Total For RODZINA INDUSTRIES INC			Is \$12,796.07	
ROEMEDIOUS RAYNUNDO	467075126	CHECK	10/28/2008	\$2,311.66
ROEMEDIOUS RAYNUNDO	467076149	CHECK	11/11/2008	\$950.00
ROEMEDIOUS RAYNUNDO	467077587	CHECK	12/16/2008	\$950.00
ROEMEDIOUS RAYNUNDO	467078965	CHECK	1/13/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467080501	CHECK	2/17/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467082049	CHECK	3/17/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467083646	CHECK	4/14/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467085320	CHECK	5/19/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467087004	CHECK	5/16/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467088697	CHECK	7/14/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467090390	CHECK	3/18/2009	\$950.00
ROEMEDIOUS RAYNUNDO	467092019	CHECK	3/15/2009	\$715.00
YTD Total For ROEMEDIOUS RAYNUNDO			Is \$12,526.66	
ROGER E HAYNES	1200000883	WIRE	3/25/2009	\$630.00
ROGER E HAYNES	1200001042	WIRE	3/1/2009	\$360.00
ROGER E HAYNES	1200001368	WIRE	3/15/2009	\$1,240.00
ROGER E HAYNES	1200001573	WIRE	3/22/2009	\$860.00
ROGER E HAYNES	1200001760	WIRE	3/29/2009	\$1,080.00
ROGER E HAYNES	120459252	CHECK	10/14/2008	\$600.00
ROGER E HAYNES	120460036	CHECK	10/21/2008	\$3,400.00
ROGER E HAYNES	120461493	CHECK	11/4/2008	\$900.00
ROGER E HAYNES	120463085	CHECK	11/18/2008	\$5,350.00
ROGER E HAYNES	120463763	CHECK	11/25/2008	\$800.00
ROGER E HAYNES	120464493	CHECK	12/2/2008	\$4,850.00
ROGER E HAYNES	120465094	CHECK	12/9/2008	\$500.00
ROGER E HAYNES	120466019	CHECK	12/16/2008	\$400.00
ROGER E HAYNES	120467274	CHECK	1/6/2009	\$3,200.00
ROGER E HAYNES	120468197	CHECK	1/13/2009	\$500.00
ROGER E HAYNES	120469682	CHECK	1/27/2009	\$800.00
ROGER E HAYNES	120470303	CHECK	2/3/2009	\$400.00
ROGER E HAYNES	120471884	CHECK	2/17/2009	\$400.00
ROGER E HAYNES	120473458	CHECK	3/3/2009	\$300.00
ROGER E HAYNES	120474973	CHECK	3/17/2009	\$850.00
ROGER E HAYNES	120475837	CHECK	3/24/2009	\$400.00
ROGER E HAYNES	120476486	CHECK	3/31/2009	\$2,800.00
ROGER E HAYNES	120477276	CHECK	4/7/2009	\$300.00
ROGER E HAYNES	120477966	CHECK	4/14/2009	\$150.00
ROGER E HAYNES	120478769	CHECK	4/21/2009	\$1,050.00
ROGER E HAYNES	120479437	CHECK	4/28/2009	\$300.00
ROGER E HAYNES	120480168	CHECK	5/5/2009	\$2,500.00
ROGER E HAYNES	120480860	CHECK	5/12/2009	\$2,450.00
ROGER E HAYNES	120481691	CHECK	5/19/2009	\$800.00
ROGER E HAYNES	120482323	CHECK	5/26/2009	\$2,900.00
ROGER E HAYNES	120483084	CHECK	5/2/2009	\$2,000.00
ROGER E HAYNES	120483696	CHECK	5/9/2009	\$1,400.00
ROGER E HAYNES	120484551	CHECK	5/16/2009	\$400.00
ROGER E HAYNES	120485233	CHECK	5/23/2009	\$200.00
ROGER E HAYNES	120486011	CHECK	5/30/2009	\$460.00
ROGER E HAYNES	120486585	CHECK	7/7/2009	\$400.00
ROGER E HAYNES	120487377	CHECK	7/14/2009	\$1,170.00
ROGER E HAYNES	120488051	CHECK	7/21/2009	\$360.00
ROGER E HAYNES	120489121	CHECK	3/4/2009	\$540.00

Vendor Name	Payment No	Method	Date	Amount
ROGER E HAYNES	120489847	CHECK	3/11/2009	\$1,470.00
YTD Total For ROGER E HAYNES			Is \$49,470.00	
ROGER G WILLIAMS	120491731	CHECK	3/1/2009	\$775.00
YTD Total For ROGER G WILLIAMS			Is \$775.00	
ROGER HERRERA	1200000706	WIRE	3/18/2009	\$570.00
ROGER HERRERA	1200001043	WIRE	3/1/2009	\$190.00
ROGER HERRERA	1200001574	WIRE	3/22/2009	\$570.00
ROGER HERRERA	1200001761	WIRE	3/29/2009	\$190.00
ROGER HERRERA	120459253	CHECK	10/14/2008	\$400.00
ROGER HERRERA	120460037	CHECK	10/21/2008	\$600.00
ROGER HERRERA	120460713	CHECK	10/28/2008	\$200.00
ROGER HERRERA	120461494	CHECK	11/4/2008	\$200.00
ROGER HERRERA	120462191	CHECK	11/11/2008	\$800.00
ROGER HERRERA	120463086	CHECK	11/18/2008	\$400.00
ROGER HERRERA	120463764	CHECK	11/25/2008	\$400.00
ROGER HERRERA	120464494	CHECK	12/2/2008	\$200.00
ROGER HERRERA	120467275	CHECK	1/6/2009	\$600.00
ROGER HERRERA	120468198	CHECK	1/13/2009	\$600.00
ROGER HERRERA	120469683	CHECK	1/27/2009	\$400.00
ROGER HERRERA	120470304	CHECK	2/3/2009	\$800.00
ROGER HERRERA	120471088	CHECK	2/10/2009	\$1,300.00
ROGER HERRERA	120471885	CHECK	2/17/2009	\$900.00
ROGER HERRERA	120472777	CHECK	2/24/2009	\$600.00
ROGER HERRERA	120477967	CHECK	4/14/2009	\$600.00
ROGER HERRERA	120478770	CHECK	4/21/2009	\$1,000.00
ROGER HERRERA	120479438	CHECK	4/28/2009	\$400.00
ROGER HERRERA	120480169	CHECK	5/5/2009	\$600.00
ROGER HERRERA	120480861	CHECK	5/12/2009	\$400.00
ROGER HERRERA	120481692	CHECK	5/19/2009	\$800.00
ROGER HERRERA	120482324	CHECK	5/26/2009	\$200.00
ROGER HERRERA	120483085	CHECK	5/2/2009	\$200.00
ROGER HERRERA	120483697	CHECK	5/9/2009	\$200.00
ROGER HERRERA	120484552	CHECK	5/16/2009	\$800.00
ROGER HERRERA	120485234	CHECK	5/23/2009	\$400.00
ROGER HERRERA	120486012	CHECK	5/30/2009	\$200.00
ROGER HERRERA	120486586	CHECK	7/7/2009	\$600.00
ROGER HERRERA	120487378	CHECK	7/14/2009	\$390.00
ROGER HERRERA	120489122	CHECK	3/4/2009	\$190.00
YTD Total For ROGER HERRERA			Is \$16,900.00	
ROGER J MAKAR	467074733	CHECK	10/14/2008	\$788.00
YTD Total For ROGER J MAKAR			Is \$788.00	
ROGER S LENOX	1200000884	WIRE	3/25/2009	\$2,000.00
ROGER S LENOX	1200001044	WIRE	3/1/2009	\$1,775.00
ROGER S LENOX	1200001184	WIRE	3/8/2009	\$280.00
ROGER S LENOX	1200001369	WIRE	3/15/2009	\$2,275.00
ROGER S LENOX	1200001575	WIRE	3/22/2009	\$2,792.00
ROGER S LENOX	120458533	CHECK	10/7/2008	\$300.00
ROGER S LENOX	120460038	CHECK	10/21/2008	\$1,400.00
ROGER S LENOX	120460714	CHECK	10/28/2008	\$3,735.00
ROGER S LENOX	120461495	CHECK	11/4/2008	\$1,100.00
ROGER S LENOX	120462192	CHECK	11/11/2008	\$4,350.00
ROGER S LENOX	120463087	CHECK	11/18/2008	\$3,300.00
ROGER S LENOX	120463765	CHECK	11/25/2008	\$1,550.00
ROGER S LENOX	120464495	CHECK	12/2/2008	\$1,200.00
ROGER S LENOX	120465095	CHECK	12/9/2008	\$7,351.20
ROGER S LENOX	120466020	CHECK	12/16/2008	\$1,430.00
ROGER S LENOX	120467276	CHECK	1/6/2009	\$400.00
ROGER S LENOX	120468199	CHECK	1/13/2009	\$1,690.00
ROGER S LENOX	120468869	CHECK	1/20/2009	\$200.00

Vendor Name	Payment No	Method	Date	Amount
ROGER S LENOX	120469684	CHECK	1/27/2009	\$6,255.00
ROGER S LENOX	120470305	CHECK	2/3/2009	\$650.00
ROGER S LENOX	120471089	CHECK	2/10/2009	\$800.00
ROGER S LENOX	120471886	CHECK	2/17/2009	\$570.00
ROGER S LENOX	120472778	CHECK	2/24/2009	\$2,630.00
ROGER S LENOX	120473459	CHECK	3/3/2009	\$1,200.00
ROGER S LENOX	120474238	CHECK	3/10/2009	\$1,110.00
ROGER S LENOX	120474974	CHECK	3/17/2009	\$950.00
ROGER S LENOX	120475838	CHECK	3/24/2009	\$400.00
ROGER S LENOX	120476487	CHECK	3/31/2009	\$1,900.00
ROGER S LENOX	120477277	CHECK	4/7/2009	\$2,350.00
ROGER S LENOX	120478771	CHECK	4/21/2009	\$6,880.00
ROGER S LENOX	120479439	CHECK	4/28/2009	\$2,500.00
ROGER S LENOX	120480170	CHECK	5/5/2009	\$3,670.00
ROGER S LENOX	120480862	CHECK	5/12/2009	\$4,260.00
ROGER S LENOX	120481693	CHECK	5/19/2009	\$2,120.00
ROGER S LENOX	120483086	CHECK	5/2/2009	\$2,120.00
ROGER S LENOX	120483698	CHECK	5/9/2009	\$600.00
ROGER S LENOX	120484553	CHECK	5/16/2009	\$400.00
ROGER S LENOX	120485235	CHECK	5/23/2009	\$570.00
ROGER S LENOX	120486013	CHECK	5/30/2009	\$300.00
ROGER S LENOX	120486587	CHECK	7/7/2009	\$670.00
ROGER S LENOX	120487379	CHECK	7/14/2009	\$320.00
ROGER S LENOX	120488052	CHECK	7/21/2009	\$400.00
ROGER S LENOX	120489123	CHECK	3/4/2009	\$900.00
ROGER S LENOX	120489848	CHECK	3/11/2009	\$3,720.00
ROGER S LENOX	120490518	CHECK	3/18/2009	\$2,490.00
YTD Total For ROGER S LENOX			Is \$87,863.20	
ROJAS, SAUL	120471090	CHECK	2/10/2009	\$2,569.53
YTD Total For ROJAS, SAUL			Is \$2,569.53	
ROLAND & DELINDA MELLING	120474975	CHECK	3/17/2009	\$200.00
YTD Total For ROLAND & DELINDA MELLING			Is \$200.00	
ROLAND R RAY	120486588	CHECK	7/7/2009	\$600.00
YTD Total For ROLAND R RAY			Is \$600.00	
ROLANDO G LOPEZ	120461496	CHECK	11/4/2008	\$650.00
ROLANDO G LOPEZ	120466021	CHECK	12/16/2008	\$725.00
ROLANDO G LOPEZ	120467277	CHECK	1/6/2009	\$725.00
ROLANDO G LOPEZ	120471887	CHECK	2/17/2009	\$775.00
ROLANDO G LOPEZ	120476488	CHECK	3/31/2009	\$775.00
ROLANDO G LOPEZ	120477278	CHECK	4/7/2009	\$625.00
ROLANDO G LOPEZ	467082050	CHECK	3/17/2009	\$2,004.51
ROLANDO G LOPEZ	467083647	CHECK	4/14/2009	\$514.00
ROLANDO G LOPEZ	467085321	CHECK	5/19/2009	\$514.00
ROLANDO G LOPEZ	467087005	CHECK	5/16/2009	\$514.00
ROLANDO G LOPEZ	467088698	CHECK	7/14/2009	\$514.00
ROLANDO G LOPEZ	467090391	CHECK	3/18/2009	\$514.00
ROLANDO G LOPEZ	467092020	CHECK	3/15/2009	\$514.00
YTD Total For ROLANDO G LOPEZ			Is \$9,363.51	
ROLLING HILLS PLACE APTS	120460039	CHECK	10/21/2008	\$450.00
ROLLING HILLS PLACE APTS	120463088	CHECK	11/18/2008	\$1,200.00
ROLLING HILLS PLACE APTS	120465096	CHECK	12/9/2008	\$450.00
ROLLING HILLS PLACE APTS	120467278	CHECK	1/6/2009	\$600.00
ROLLING HILLS PLACE APTS	120490519	CHECK	3/18/2009	\$2,260.95
ROLLING HILLS PLACE APTS	120493503	CHECK	3/22/2009	\$770.72
YTD Total For ROLLING HILLS PLACE APTS			Is \$5,731.67	
ROLLINS, MATTHEW JASON	1200000707	WIRE	3/18/2009	\$1,194.12
YTD Total For ROLLINS, MATTHEW JASON			Is \$1,194.12	
ROMAR SUPPLY INC	1200001370	WIRE	3/15/2009	\$281.60
ROMAR SUPPLY INC	120464496	CHECK	12/2/2008	\$113.14

Vendor Name	Payment No	Method	Date	Amount
ROMAR SUPPLY INC	120466022	CHECK	12/16/2008	\$899.44
ROMAR SUPPLY INC	120467279	CHECK	1/6/2009	\$128.00
ROMAR SUPPLY INC	120470306	CHECK	2/3/2009	\$593.82
ROMAR SUPPLY INC	120475839	CHECK	3/24/2009	\$131.18
YTD Total For ROMAR SUPPLY INC			Is \$2,147.18	
ROMCO EQUIPMENT CO INC	120466023	CHECK	12/16/2008	\$637.60
ROMCO EQUIPMENT CO INC	120467280	CHECK	1/6/2009	\$1,350.96
ROMCO EQUIPMENT CO INC	120468870	CHECK	1/20/2009	\$628.14
ROMCO EQUIPMENT CO INC	120469685	CHECK	1/27/2009	\$949.63
ROMCO EQUIPMENT CO INC	120471091	CHECK	2/10/2009	\$46.69
ROMCO EQUIPMENT CO INC	120474239	CHECK	3/10/2009	\$402.61
ROMCO EQUIPMENT CO INC	120475840	CHECK	3/24/2009	\$197.29
ROMCO EQUIPMENT CO INC	120479440	CHECK	4/28/2009	\$911.43
ROMCO EQUIPMENT CO INC	120480863	CHECK	5/12/2009	\$433.00
ROMCO EQUIPMENT CO INC	120483087	CHECK	5/2/2009	\$236.28
ROMCO EQUIPMENT CO INC	120485236	CHECK	5/23/2009	\$406.97
ROMCO EQUIPMENT CO INC	120486014	CHECK	5/30/2009	\$6,894.00
ROMCO EQUIPMENT CO INC	120486589	CHECK	7/7/2009	\$637.60
ROMCO EQUIPMENT CO INC	120489849	CHECK	3/11/2009	\$482.48
ROMCO EQUIPMENT CO INC	120492815	CHECK	3/15/2009	\$231.10
ROMCO EQUIPMENT CO INC	120494117	CHECK	3/29/2009	\$548.12
YTD Total For ROMCO EQUIPMENT CO INC			Is \$14,993.90	
RON CLARK ACADEMY INC	120478772	CHECK	4/21/2009	\$4,760.00
YTD Total For RON CLARK ACADEMY INC			Is \$4,760.00	
RON STILLWELL	467078966	CHECK	1/13/2009	\$3,600.00
RON STILLWELL	467080502	CHECK	2/17/2009	\$900.00
RON STILLWELL	467082051	CHECK	3/17/2009	\$900.00
RON STILLWELL	467083648	CHECK	4/14/2009	\$900.00
RON STILLWELL	467085322	CHECK	5/19/2009	\$900.00
RON STILLWELL	467087006	CHECK	5/16/2009	\$900.00
RON STILLWELL	467088699	CHECK	7/14/2009	\$900.00
RON STILLWELL	467090392	CHECK	3/18/2009	\$900.00
RON STILLWELL	467092021	CHECK	3/15/2009	\$900.00
YTD Total For RON STILLWELL			Is \$10,800.00	
RONALD & CAROL HOERNKE	467074734	CHECK	10/14/2008	\$620.00
RONALD & CAROL HOERNKE	467076150	CHECK	11/11/2008	\$620.00
RONALD & CAROL HOERNKE	467077588	CHECK	12/16/2008	\$620.00
RONALD & CAROL HOERNKE	467078967	CHECK	1/13/2009	\$620.00
RONALD & CAROL HOERNKE	467080503	CHECK	2/17/2009	\$620.00
RONALD & CAROL HOERNKE	467082052	CHECK	3/17/2009	\$620.00
YTD Total For RONALD & CAROL HOERNKE			Is \$3,720.00	
RONALD BIBB	467082425	CHECK	3/24/2009	\$2,156.00
RONALD BIBB	467083649	CHECK	4/14/2009	\$539.00
RONALD BIBB	467085323	CHECK	5/19/2009	\$539.00
RONALD BIBB	467087007	CHECK	5/16/2009	\$539.00
RONALD BIBB	467088700	CHECK	7/14/2009	\$539.00
RONALD BIBB	467090393	CHECK	3/18/2009	\$539.00
RONALD BIBB	467092022	CHECK	3/15/2009	\$539.00
YTD Total For RONALD BIBB			Is \$5,390.00	
RONALD CAWTHON	120488053	CHECK	7/21/2009	\$103.34
YTD Total For RONALD CAWTHON			Is \$103.34	
RONALD G COUCH	120458534	CHECK	10/7/2008	\$2,570.00
RONALD G COUCH	120459254	CHECK	10/14/2008	\$2,240.00
RONALD G COUCH	120460040	CHECK	10/21/2008	\$300.00
RONALD G COUCH	120462193	CHECK	11/11/2008	\$2,310.00
RONALD G COUCH	120468871	CHECK	1/20/2009	\$400.00
RONALD G COUCH	120471092	CHECK	2/10/2009	\$1,400.00
RONALD G COUCH	120471888	CHECK	2/17/2009	\$500.00
RONALD G COUCH	120472779	CHECK	2/24/2009	\$400.00

Vendor Name	Payment No	Method	Date	Amount
RONALD G COUCH	120474240	CHECK	3/10/2009	\$675.00
RONALD G COUCH	120477968	CHECK	4/14/2009	\$800.00
RONALD G COUCH	120480864	CHECK	5/12/2009	\$200.00
RONALD G COUCH	120487380	CHECK	7/14/2009	\$540.00
RONALD G COUCH	120494118	CHECK	3/29/2009	\$1,179.00
YTD Total For RONALD G COUCH			Is \$13,514.00	
RONALD GILES	467074735	CHECK	10/14/2008	\$633.00
YTD Total For RONALD GILES			Is \$633.00	
RONALD K JERRELL	467076517	CHECK	11/18/2008	\$1,576.20
RONALD K JERRELL	467077589	CHECK	12/16/2008	\$666.00
RONALD K JERRELL	467078968	CHECK	1/13/2009	\$666.00
RONALD K JERRELL	467080504	CHECK	2/17/2009	\$666.00
RONALD K JERRELL	467082053	CHECK	3/17/2009	\$666.00
RONALD K JERRELL	467083650	CHECK	4/14/2009	\$666.00
RONALD K JERRELL	467085324	CHECK	5/19/2009	\$666.00
RONALD K JERRELL	467087008	CHECK	5/16/2009	\$666.00
RONALD K JERRELL	467088701	CHECK	7/14/2009	\$666.00
RONALD K JERRELL	467090394	CHECK	3/18/2009	\$666.00
RONALD K JERRELL	467092023	CHECK	3/15/2009	\$666.00
YTD Total For RONALD K JERRELL			Is \$8,236.20	
RONALD LEE HENNINGTON	120494119	CHECK	3/29/2009	\$200.00
YTD Total For RONALD LEE HENNINGTON			Is \$200.00	
RONALD MARK SHANSKY MD SC	120461497	CHECK	11/4/2008	\$12,020.00
RONALD MARK SHANSKY MD SC	120477279	CHECK	4/7/2009	\$11,749.20
YTD Total For RONALD MARK SHANSKY MD SC			Is \$23,769.20	
RONALD ROBINSON	120467281	CHECK	1/6/2009	\$1,886.00
YTD Total For RONALD ROBINSON			Is \$1,886.00	
RONALD WARREN	467080505	CHECK	2/17/2009	\$26.00
RONALD WARREN	467082054	CHECK	3/17/2009	\$26.00
RONALD WARREN	467083651	CHECK	4/14/2009	\$26.00
RONALD WARREN	467085325	CHECK	5/19/2009	\$26.00
RONALD WARREN	467087009	CHECK	5/16/2009	\$26.00
RONALD WARREN	467088702	CHECK	7/14/2009	\$26.00
RONALD WARREN	467090395	CHECK	3/18/2009	\$26.00
RONALD WARREN	467092024	CHECK	3/15/2009	\$46.00
RONALD WARREN	467092487	CHECK	3/22/2009	\$46.00
YTD Total For RONALD WARREN			Is \$274.00	
RONALD Z ALAND	120458535	CHECK	10/7/2008	\$500.00
RONALD Z ALAND	120459255	CHECK	10/14/2008	\$650.00
RONALD Z ALAND	120460041	CHECK	10/21/2008	\$1,230.00
RONALD Z ALAND	120460715	CHECK	10/28/2008	\$1,410.42
RONALD Z ALAND	120461498	CHECK	11/4/2008	\$3,812.00
RONALD Z ALAND	120462194	CHECK	11/11/2008	\$4,661.37
RONALD Z ALAND	120463089	CHECK	11/18/2008	\$920.00
RONALD Z ALAND	120463766	CHECK	11/25/2008	\$400.00
RONALD Z ALAND	120464497	CHECK	12/2/2008	\$400.00
RONALD Z ALAND	120465097	CHECK	12/9/2008	\$200.00
RONALD Z ALAND	120466024	CHECK	12/16/2008	\$4,660.00
RONALD Z ALAND	120467282	CHECK	1/6/2009	\$880.42
RONALD Z ALAND	120468200	CHECK	1/13/2009	\$2,131.29
RONALD Z ALAND	120468872	CHECK	1/20/2009	\$2,070.72
RONALD Z ALAND	120469686	CHECK	1/27/2009	\$571.22
RONALD Z ALAND	120470307	CHECK	2/3/2009	\$900.00
RONALD Z ALAND	120471093	CHECK	2/10/2009	\$100.00
RONALD Z ALAND	120471889	CHECK	2/17/2009	\$440.00
RONALD Z ALAND	120473460	CHECK	3/3/2009	\$1,000.00
RONALD Z ALAND	120474241	CHECK	3/10/2009	\$400.00
RONALD Z ALAND	120474976	CHECK	3/17/2009	\$500.00
RONALD Z ALAND	120475841	CHECK	3/24/2009	\$700.00

Vendor Name	Payment No	Method	Date	Amount
RONALD Z ALAND	120476489	CHECK	3/31/2009	\$1,690.00
RONALD Z ALAND	120477280	CHECK	4/7/2009	\$1,361.76
RONALD Z ALAND	120477969	CHECK	4/14/2009	\$11,209.70
RONALD Z ALAND	120478773	CHECK	4/21/2009	\$1,225.24
RONALD Z ALAND	120479441	CHECK	4/28/2009	\$700.00
RONALD Z ALAND	120480171	CHECK	5/5/2009	\$500.00
RONALD Z ALAND	120480865	CHECK	5/12/2009	\$200.00
RONALD Z ALAND	120481694	CHECK	5/19/2009	\$630.00
RONALD Z ALAND	120482325	CHECK	5/26/2009	\$300.00
RONALD Z ALAND	120483088	CHECK	5/2/2009	\$400.00
RONALD Z ALAND	120483699	CHECK	5/9/2009	\$400.00
RONALD Z ALAND	120484554	CHECK	5/16/2009	\$700.00
RONALD Z ALAND	120485237	CHECK	5/23/2009	\$600.00
RONALD Z ALAND	120486015	CHECK	5/30/2009	\$1,090.00
RONALD Z ALAND	120486590	CHECK	7/7/2009	\$1,092.26
RONALD Z ALAND	120487381	CHECK	7/14/2009	\$2,071.91
RONALD Z ALAND	120488054	CHECK	7/21/2009	\$2,893.50
RONALD Z ALAND	120489124	CHECK	3/4/2009	\$2,620.84
RONALD Z ALAND	120489850	CHECK	3/11/2009	\$590.00
RONALD Z ALAND	120490520	CHECK	3/18/2009	\$400.00
RONALD Z ALAND	120491223	CHECK	3/25/2009	\$800.42
RONALD Z ALAND	120491732	CHECK	3/1/2009	\$700.00
RONALD Z ALAND	120492247	CHECK	3/8/2009	\$130.00
RONALD Z ALAND	120492816	CHECK	3/15/2009	\$400.00
RONALD Z ALAND	120493504	CHECK	3/22/2009	\$400.00
RONALD Z ALAND	120494120	CHECK	3/29/2009	\$4,918.14
YTD Total For RONALD Z ALAND			Is \$66,561.21	
RONICA BELL	467089183	CHECK	3/4/2009	\$94.00
RONICA BELL	467090396	CHECK	3/18/2009	\$47.00
RONICA BELL	467092025	CHECK	3/15/2009	\$47.00
YTD Total For RONICA BELL			Is \$188.00	
ROOSEVELT BROACH	120461499	CHECK	11/4/2008	\$995.00
ROOSEVELT BROACH	120483700	CHECK	5/9/2009	\$995.00
YTD Total For ROOSEVELT BROACH			Is \$1,990.00	
ROOSEVELT E ZEIGLER	467085326	CHECK	5/19/2009	\$1,400.46
ROOSEVELT E ZEIGLER	467087010	CHECK	5/16/2009	\$472.00
ROOSEVELT E ZEIGLER	467088703	CHECK	7/14/2009	\$472.00
ROOSEVELT E ZEIGLER	467090397	CHECK	3/18/2009	\$472.00
ROOSEVELT E ZEIGLER	467092026	CHECK	3/15/2009	\$472.00
YTD Total For ROOSEVELT E ZEIGLER			Is \$3,288.46	
ROOSEVELT NEWTON	467079302	CHECK	1/20/2009	\$2,166.66
ROOSEVELT NEWTON	467080506	CHECK	2/17/2009	\$650.00
ROOSEVELT NEWTON	467082055	CHECK	3/17/2009	\$650.00
ROOSEVELT NEWTON	467083652	CHECK	4/14/2009	\$650.00
ROOSEVELT NEWTON	467085327	CHECK	5/19/2009	\$650.00
ROOSEVELT NEWTON	467087011	CHECK	5/16/2009	\$650.00
ROOSEVELT NEWTON	467088704	CHECK	7/14/2009	\$650.00
ROOSEVELT NEWTON	467090398	CHECK	3/18/2009	\$650.00
ROOSEVELT NEWTON	467092027	CHECK	3/15/2009	\$650.00
YTD Total For ROOSEVELT NEWTON			Is \$7,366.66	
ROOSEVELT WALLACE	467074736	CHECK	10/14/2008	\$658.00
ROOSEVELT WALLACE	467076151	CHECK	11/11/2008	\$658.00
ROOSEVELT WALLACE	467077590	CHECK	12/16/2008	\$658.00
ROOSEVELT WALLACE	467078969	CHECK	1/13/2009	\$678.00
ROOSEVELT WALLACE	467080507	CHECK	2/17/2009	\$678.00
ROOSEVELT WALLACE	467082056	CHECK	3/17/2009	\$678.00
ROOSEVELT WALLACE	467083653	CHECK	4/14/2009	\$678.00
ROOSEVELT WALLACE	467085328	CHECK	5/19/2009	\$678.00
ROOSEVELT WALLACE	467087012	CHECK	5/16/2009	\$678.00

Vendor Name	Payment No	Method	Date	Amount
ROOSEVELT WALLACE	467088705	CHECK	7/14/2009	\$678.00
ROOSEVELT WALLACE	467090399	CHECK	3/18/2009	\$678.00
ROOSEVELT WALLACE	467092028	CHECK	3/15/2009	\$678.00
YTD Total For ROOSEVELT WALLACE			Is \$8,076.00	
ROSA CHAVEZ	120467283	CHECK	1/6/2009	\$350.00
YTD Total For ROSA CHAVEZ			Is \$350.00	
ROSA D TEMENGIL	467074737	CHECK	10/14/2008	\$433.00
ROSA D TEMENGIL	467076152	CHECK	11/11/2008	\$433.00
ROSA D TEMENGIL	467077591	CHECK	12/16/2008	\$433.00
ROSA D TEMENGIL	467080508	CHECK	2/17/2009	\$433.00
ROSA D TEMENGIL	467082057	CHECK	3/17/2009	\$433.00
ROSA D TEMENGIL	467083654	CHECK	4/14/2009	\$433.00
ROSA D TEMENGIL	467085329	CHECK	5/19/2009	\$433.00
YTD Total For ROSA D TEMENGIL			Is \$3,031.00	
ROSALIND KELLY	120490521	CHECK	3/18/2009	\$5,000.00
YTD Total For ROSALIND KELLY			Is \$5,000.00	
ROSALINDA RAMOS	120494121	CHECK	3/29/2009	\$297.00
YTD Total For ROSALINDA RAMOS			Is \$297.00	
ROSANA ALVAREZ	120484555	CHECK	5/16/2009	\$125.00
YTD Total For ROSANA ALVAREZ			Is \$125.00	
ROSARIO E URISTA	467087013	CHECK	5/16/2009	\$192.00
ROSARIO E URISTA	467088706	CHECK	7/14/2009	\$96.00
ROSARIO E URISTA	467090400	CHECK	3/18/2009	\$96.00
ROSARIO E URISTA	467092029	CHECK	3/15/2009	\$96.00
YTD Total For ROSARIO E URISTA			Is \$480.00	
ROSCOE C ESTELL JR	467074738	CHECK	10/14/2008	\$850.00
ROSCOE C ESTELL JR	467076153	CHECK	11/11/2008	\$850.00
ROSCOE C ESTELL JR	467077592	CHECK	12/16/2008	\$850.00
ROSCOE C ESTELL JR	467078970	CHECK	1/13/2009	\$850.00
ROSCOE C ESTELL JR	467080509	CHECK	2/17/2009	\$850.00
ROSCOE C ESTELL JR	467082058	CHECK	3/17/2009	\$850.00
ROSCOE C ESTELL JR	467083655	CHECK	4/14/2009	\$850.00
ROSCOE C ESTELL JR	467085330	CHECK	5/19/2009	\$850.00
ROSCOE C ESTELL JR	467087014	CHECK	5/16/2009	\$850.00
ROSCOE C ESTELL JR	467088707	CHECK	7/14/2009	\$850.00
ROSCOE C ESTELL JR	467090401	CHECK	3/18/2009	\$850.00
ROSCOE C ESTELL JR	467092030	CHECK	3/15/2009	\$850.00
YTD Total For ROSCOE C ESTELL JR			Is \$10,200.00	
ROSE GARDEN APTS	467074739	CHECK	10/14/2008	\$805.00
ROSE GARDEN APTS	467076154	CHECK	11/11/2008	\$876.00
ROSE GARDEN APTS	467077593	CHECK	12/16/2008	\$798.00
ROSE GARDEN APTS	467078971	CHECK	1/13/2009	\$486.00
ROSE GARDEN APTS	467082059	CHECK	3/17/2009	\$348.00
ROSE GARDEN APTS	467083656	CHECK	4/14/2009	\$486.00
ROSE GARDEN APTS	467085331	CHECK	5/19/2009	\$486.00
ROSE GARDEN APTS	467087015	CHECK	5/16/2009	\$486.00
ROSE GARDEN APTS	467088708	CHECK	7/14/2009	\$486.00
ROSE GARDEN APTS	467090402	CHECK	3/18/2009	\$486.00
ROSE GARDEN APTS	467092031	CHECK	3/15/2009	\$486.00
YTD Total For ROSE GARDEN APTS			Is \$6,229.00	
ROSE M CHAVIS	467074740	CHECK	10/14/2008	\$974.00
ROSE M CHAVIS	467076155	CHECK	11/11/2008	\$974.00
ROSE M CHAVIS	467077594	CHECK	12/16/2008	\$974.00
ROSE M CHAVIS	467092032	CHECK	3/15/2009	\$346.04
YTD Total For ROSE M CHAVIS			Is \$3,268.04	
ROSE MARIE	120460042	CHECK	10/21/2008	\$450.00
ROSE MARIE	120463767	CHECK	11/25/2008	\$450.00
ROSE MARIE	120466025	CHECK	12/16/2008	\$450.00
ROSE MARIE	120471094	CHECK	2/10/2009	\$450.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSE MARIE			Is \$1,800.00	
ROSE V MITCHELL	120474242	CHECK	3/10/2009	\$200.00
YTD Total For ROSE V MITCHELL			Is \$200.00	
ROSE WINDCHASE LP	120490522	CHECK	3/18/2009	\$1,057.00
ROSE WINDCHASE LP	120491733	CHECK	3/1/2009	\$60.00
YTD Total For ROSE WINDCHASE LP			Is \$1,117.00	
ROSEANNA WHITE	467077595	CHECK	12/16/2008	\$218.00
ROSEANNA WHITE	467078972	CHECK	1/13/2009	\$109.00
ROSEANNA WHITE	467080510	CHECK	2/17/2009	\$109.00
ROSEANNA WHITE	467082060	CHECK	3/17/2009	\$109.00
ROSEANNA WHITE	467083657	CHECK	4/14/2009	\$109.00
ROSEANNA WHITE	467085332	CHECK	5/19/2009	\$109.00
ROSEANNA WHITE	467087016	CHECK	5/16/2009	\$109.00
ROSEANNA WHITE	467088709	CHECK	7/14/2009	\$109.00
ROSEANNA WHITE	467090403	CHECK	3/18/2009	\$109.00
ROSEANNA WHITE	467092033	CHECK	3/15/2009	\$109.00
YTD Total For ROSEANNA WHITE			Is \$1,199.00	
ROSELAND ESTATES	467074741	CHECK	10/14/2008	\$2,586.00
ROSELAND ESTATES	467076156	CHECK	11/11/2008	\$2,586.00
ROSELAND ESTATES	467092034	CHECK	3/15/2009	\$0.00
ROSELAND ESTATES	467092035	CHECK	3/15/2009	\$596.86
YTD Total For ROSELAND ESTATES			Is \$5,768.86	
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467074742	CHECK	10/14/2008	\$910.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467075127	CHECK	10/28/2008	\$910.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467076157	CHECK	11/11/2008	\$910.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467077596	CHECK	12/16/2008	\$910.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467078973	CHECK	1/13/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467080511	CHECK	2/17/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467082061	CHECK	3/17/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467083658	CHECK	4/14/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467085333	CHECK	5/19/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467087017	CHECK	5/16/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467088710	CHECK	7/14/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467090404	CHECK	3/18/2009	\$780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467092036	CHECK	3/15/2009	\$780.00
YTD Total For ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES			Is \$10,660.00	
ROSELIN LEWIS	467083659	CHECK	4/14/2009	\$1,777.87
ROSELIN LEWIS	467085334	CHECK	5/19/2009	\$472.00
ROSELIN LEWIS	467087018	CHECK	5/16/2009	\$472.00
ROSELIN LEWIS	467088711	CHECK	7/14/2009	\$556.00
ROSELIN LEWIS	467090405	CHECK	3/18/2009	\$724.00
ROSELIN LEWIS	467092037	CHECK	3/15/2009	\$556.00
YTD Total For ROSELIN LEWIS			Is \$4,557.87	
ROSEMARY MOSLEY	467074743	CHECK	10/14/2008	\$15.00
ROSEMARY MOSLEY	467076158	CHECK	11/11/2008	\$15.00
YTD Total For ROSEMARY MOSLEY			Is \$30.00	
ROSEMONT AT ASH CREEK	120458536	CHECK	10/7/2008	\$450.00
ROSEMONT AT ASH CREEK	467074744	CHECK	10/14/2008	\$15,255.00
ROSEMONT AT ASH CREEK	467076159	CHECK	11/11/2008	\$15,535.00
ROSEMONT AT ASH CREEK	467076575	CHECK	11/25/2008	\$2,767.27
ROSEMONT AT ASH CREEK	467077597	CHECK	12/16/2008	\$15,710.44
ROSEMONT AT ASH CREEK	467077950	CHECK	1/6/2009	\$17.00
ROSEMONT AT ASH CREEK	467078974	CHECK	1/13/2009	\$14,781.60
ROSEMONT AT ASH CREEK	467079365	CHECK	1/27/2009	\$96.00
ROSEMONT AT ASH CREEK	467079407	CHECK	2/3/2009	\$802.00
ROSEMONT AT ASH CREEK	467080512	CHECK	2/17/2009	\$13,909.00
ROSEMONT AT ASH CREEK	467080866	CHECK	2/24/2009	\$2,115.00
ROSEMONT AT ASH CREEK	467082062	CHECK	3/17/2009	\$16,990.96
ROSEMONT AT ASH CREEK	467082426	CHECK	3/24/2009	\$2,088.61

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT ASH CREEK	467083660	CHECK	4/14/2009	\$15,281.36
ROSEMONT AT ASH CREEK	467085335	CHECK	5/19/2009	\$0.00
ROSEMONT AT ASH CREEK	467085336	CHECK	5/19/2009	\$12,414.00
ROSEMONT AT ASH CREEK	467087019	CHECK	5/16/2009	\$13,213.00
ROSEMONT AT ASH CREEK	467087424	CHECK	5/23/2009	\$1,729.99
ROSEMONT AT ASH CREEK	467088712	CHECK	7/14/2009	\$17,842.26
ROSEMONT AT ASH CREEK	467090406	CHECK	3/18/2009	\$16,436.00
ROSEMONT AT ASH CREEK	467092038	CHECK	3/15/2009	\$12,695.00
YTD Total For ROSEMONT AT ASH CREEK			Is \$190,129.49	
ROSEMONT AT BLUFF RIDGE	467074745	CHECK	10/14/2008	\$1,671.00
ROSEMONT AT BLUFF RIDGE	467076160	CHECK	11/11/2008	\$1,714.00
ROSEMONT AT BLUFF RIDGE	467076518	CHECK	11/18/2008	\$653.00
ROSEMONT AT BLUFF RIDGE	467077598	CHECK	12/16/2008	\$1,688.00
ROSEMONT AT BLUFF RIDGE	467078975	CHECK	1/13/2009	\$2,127.00
ROSEMONT AT BLUFF RIDGE	467080513	CHECK	2/17/2009	\$1,947.00
ROSEMONT AT BLUFF RIDGE	467080867	CHECK	2/24/2009	\$1,944.00
ROSEMONT AT BLUFF RIDGE	467082063	CHECK	3/17/2009	\$2,378.00
ROSEMONT AT BLUFF RIDGE	467083661	CHECK	4/14/2009	\$1,240.00
ROSEMONT AT BLUFF RIDGE	467085337	CHECK	5/19/2009	\$754.00
ROSEMONT AT BLUFF RIDGE	467087020	CHECK	5/16/2009	\$754.00
ROSEMONT AT BLUFF RIDGE	467088713	CHECK	7/14/2009	\$703.00
ROSEMONT AT BLUFF RIDGE	467090407	CHECK	3/18/2009	\$703.00
ROSEMONT AT BLUFF RIDGE	467092039	CHECK	3/15/2009	\$703.00
YTD Total For ROSEMONT AT BLUFF RIDGE			Is \$18,979.00	
ROSEMONT AT CEDAR CREST	467074746	CHECK	10/14/2008	\$0.00
ROSEMONT AT CEDAR CREST	467074747	CHECK	10/14/2008	\$33,808.05
ROSEMONT AT CEDAR CREST	467076161	CHECK	11/11/2008	\$0.00
ROSEMONT AT CEDAR CREST	467076162	CHECK	11/11/2008	\$29,052.00
ROSEMONT AT CEDAR CREST	467077599	CHECK	12/16/2008	\$0.00
ROSEMONT AT CEDAR CREST	467077600	CHECK	12/16/2008	\$27,685.39
ROSEMONT AT CEDAR CREST	467077951	CHECK	1/6/2009	\$40.00
ROSEMONT AT CEDAR CREST	467078976	CHECK	1/13/2009	\$0.00
ROSEMONT AT CEDAR CREST	467078977	CHECK	1/13/2009	\$24,551.93
ROSEMONT AT CEDAR CREST	467079366	CHECK	1/27/2009	\$1,226.00
ROSEMONT AT CEDAR CREST	467079408	CHECK	2/3/2009	\$210.00
ROSEMONT AT CEDAR CREST	467080514	CHECK	2/17/2009	\$0.00
ROSEMONT AT CEDAR CREST	467080515	CHECK	2/17/2009	\$27,495.00
ROSEMONT AT CEDAR CREST	467080924	CHECK	3/3/2009	\$5,417.59
ROSEMONT AT CEDAR CREST	467082064	CHECK	3/17/2009	\$0.00
ROSEMONT AT CEDAR CREST	467082065	CHECK	3/17/2009	\$29,990.00
ROSEMONT AT CEDAR CREST	467082494	CHECK	3/31/2009	\$168.20
ROSEMONT AT CEDAR CREST	467083662	CHECK	4/14/2009	\$0.00
ROSEMONT AT CEDAR CREST	467083663	CHECK	4/14/2009	\$29,137.59
ROSEMONT AT CEDAR CREST	467084046	CHECK	4/21/2009	\$1,664.00
ROSEMONT AT CEDAR CREST	467085338	CHECK	5/19/2009	\$0.00
ROSEMONT AT CEDAR CREST	467085339	CHECK	5/19/2009	\$30,233.00
ROSEMONT AT CEDAR CREST	467087021	CHECK	5/16/2009	\$0.00
ROSEMONT AT CEDAR CREST	467087022	CHECK	5/16/2009	\$27,171.00
ROSEMONT AT CEDAR CREST	467087425	CHECK	5/23/2009	\$468.00
ROSEMONT AT CEDAR CREST	467087480	CHECK	5/30/2009	\$2,572.00
ROSEMONT AT CEDAR CREST	467088714	CHECK	7/14/2009	\$0.00
ROSEMONT AT CEDAR CREST	467088715	CHECK	7/14/2009	\$26,469.00
ROSEMONT AT CEDAR CREST	467089110	CHECK	7/21/2009	\$1,957.36
ROSEMONT AT CEDAR CREST	467089184	CHECK	3/4/2009	\$1,339.80
ROSEMONT AT CEDAR CREST	467090408	CHECK	3/18/2009	\$0.00
ROSEMONT AT CEDAR CREST	467090409	CHECK	3/18/2009	\$21,999.00
ROSEMONT AT CEDAR CREST	467092040	CHECK	3/15/2009	\$0.00
ROSEMONT AT CEDAR CREST	467092041	CHECK	3/15/2009	\$26,961.00
YTD Total For ROSEMONT AT CEDAR CREST			Is \$349,615.91	

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT HICKORY TRACE	120494122	CHECK	3/29/2009	\$1,692.00
ROSEMONT AT HICKORY TRACE	467074748	CHECK	10/14/2008	\$12,408.00
ROSEMONT AT HICKORY TRACE	467076163	CHECK	11/11/2008	\$11,911.00
ROSEMONT AT HICKORY TRACE	467076519	CHECK	11/18/2008	\$2,121.00
ROSEMONT AT HICKORY TRACE	467077601	CHECK	12/16/2008	\$12,379.00
ROSEMONT AT HICKORY TRACE	467078978	CHECK	1/13/2009	\$11,861.00
ROSEMONT AT HICKORY TRACE	467079367	CHECK	1/27/2009	\$1,035.00
ROSEMONT AT HICKORY TRACE	467080516	CHECK	2/17/2009	\$10,199.00
ROSEMONT AT HICKORY TRACE	467082066	CHECK	3/17/2009	\$9,800.00
ROSEMONT AT HICKORY TRACE	467082495	CHECK	3/31/2009	\$1,914.00
ROSEMONT AT HICKORY TRACE	467083664	CHECK	4/14/2009	\$9,712.00
ROSEMONT AT HICKORY TRACE	467084047	CHECK	4/21/2009	\$3,766.90
ROSEMONT AT HICKORY TRACE	467085340	CHECK	5/19/2009	\$8,607.00
ROSEMONT AT HICKORY TRACE	467085720	CHECK	5/26/2009	\$63.00
ROSEMONT AT HICKORY TRACE	467085783	CHECK	5/2/2009	\$1,532.00
ROSEMONT AT HICKORY TRACE	467087023	CHECK	5/16/2009	\$13,694.07
ROSEMONT AT HICKORY TRACE	467087426	CHECK	5/23/2009	\$2,061.00
ROSEMONT AT HICKORY TRACE	467088716	CHECK	7/14/2009	\$14,509.53
ROSEMONT AT HICKORY TRACE	467090410	CHECK	3/18/2009	\$3,329.00
ROSEMONT AT HICKORY TRACE	467090801	CHECK	3/25/2009	\$132.30
ROSEMONT AT HICKORY TRACE	467092042	CHECK	3/15/2009	\$14,651.00
YTD Total For ROSEMONT AT HICKORY TRACE			Is \$147,377.80	
ROSEMONT AT MELODY VILLAGE	120467284	CHECK	1/6/2009	\$878.00
ROSEMONT AT MELODY VILLAGE	467074749	CHECK	10/14/2008	\$713.00
ROSEMONT AT MELODY VILLAGE	467076164	CHECK	11/11/2008	\$713.00
ROSEMONT AT MELODY VILLAGE	467077602	CHECK	12/16/2008	\$713.00
ROSEMONT AT MELODY VILLAGE	467078979	CHECK	1/13/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467080517	CHECK	2/17/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467082067	CHECK	3/17/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467083665	CHECK	4/14/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467085341	CHECK	5/19/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467087024	CHECK	5/16/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467088717	CHECK	7/14/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467090411	CHECK	3/18/2009	\$713.00
ROSEMONT AT MELODY VILLAGE	467092043	CHECK	3/15/2009	\$713.00
YTD Total For ROSEMONT AT MELODY VILLAGE			Is \$9,434.00	
ROSEMONT AT MISSION TRAILS	467074750	CHECK	10/14/2008	\$13,817.00
ROSEMONT AT MISSION TRAILS	467075080	CHECK	10/21/2008	\$67.50
ROSEMONT AT MISSION TRAILS	467075128	CHECK	10/28/2008	\$1,848.00
ROSEMONT AT MISSION TRAILS	467076165	CHECK	11/11/2008	\$0.00
ROSEMONT AT MISSION TRAILS	467076166	CHECK	11/11/2008	\$11,799.00
ROSEMONT AT MISSION TRAILS	467076576	CHECK	11/25/2008	\$24.00
ROSEMONT AT MISSION TRAILS	467077603	CHECK	12/16/2008	\$14,273.00
ROSEMONT AT MISSION TRAILS	467077952	CHECK	1/6/2009	\$112.00
ROSEMONT AT MISSION TRAILS	467078980	CHECK	1/13/2009	\$14,856.00
ROSEMONT AT MISSION TRAILS	467079409	CHECK	2/3/2009	\$546.00
ROSEMONT AT MISSION TRAILS	467080518	CHECK	2/17/2009	\$14,241.00
ROSEMONT AT MISSION TRAILS	467080925	CHECK	3/3/2009	\$34.00
ROSEMONT AT MISSION TRAILS	467082571	CHECK	4/7/2009	\$0.00
ROSEMONT AT MISSION TRAILS	467082572	CHECK	4/7/2009	\$20,312.23
ROSEMONT AT MISSION TRAILS	467083666	CHECK	4/14/2009	\$14,027.00
ROSEMONT AT MISSION TRAILS	467084048	CHECK	4/21/2009	\$880.60
ROSEMONT AT MISSION TRAILS	467085342	CHECK	5/19/2009	\$11,307.00
ROSEMONT AT MISSION TRAILS	467085721	CHECK	5/26/2009	\$1,569.40
ROSEMONT AT MISSION TRAILS	467087025	CHECK	5/16/2009	\$13,711.76
ROSEMONT AT MISSION TRAILS	467088718	CHECK	7/14/2009	\$13,141.00
ROSEMONT AT MISSION TRAILS	467089185	CHECK	3/4/2009	\$72.00
ROSEMONT AT MISSION TRAILS	467090412	CHECK	3/18/2009	\$12,761.00
ROSEMONT AT MISSION TRAILS	467092044	CHECK	3/15/2009	\$13,812.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSEMONT AT MISSION TRAILS			Is \$173,211.49	
ROSEMONT AT TIMBERCREEK	467074751	CHECK	10/14/2008	\$2,793.00
ROSEMONT AT TIMBERCREEK	467076167	CHECK	11/11/2008	\$2,764.00
ROSEMONT AT TIMBERCREEK	467077604	CHECK	12/16/2008	\$2,850.00
ROSEMONT AT TIMBERCREEK	467078981	CHECK	1/13/2009	\$2,415.00
ROSEMONT AT TIMBERCREEK	467080519	CHECK	2/17/2009	\$2,193.00
ROSEMONT AT TIMBERCREEK	467082068	CHECK	3/17/2009	\$7,286.33
ROSEMONT AT TIMBERCREEK	467083667	CHECK	4/14/2009	\$3,289.00
ROSEMONT AT TIMBERCREEK	467084156	CHECK	5/5/2009	\$715.19
ROSEMONT AT TIMBERCREEK	467085343	CHECK	5/19/2009	\$2,506.00
ROSEMONT AT TIMBERCREEK	467087026	CHECK	5/16/2009	\$3,118.00
ROSEMONT AT TIMBERCREEK	467088719	CHECK	7/14/2009	\$3,356.00
ROSEMONT AT TIMBERCREEK	467089186	CHECK	3/4/2009	\$2,320.00
ROSEMONT AT TIMBERCREEK	467090413	CHECK	3/18/2009	\$4,243.00
ROSEMONT AT TIMBERCREEK	467092045	CHECK	3/15/2009	\$4,205.00
YTD Total For ROSEMONT AT TIMBERCREEK			Is \$44,053.52	
ROSEMONT OF LANCASTER	4670000208	WIRE	3/22/2009	\$3,672.00
ROSEMONT OF LANCASTER	467074752	CHECK	10/14/2008	\$12,325.00
ROSEMONT OF LANCASTER	467076168	CHECK	11/11/2008	\$10,967.00
ROSEMONT OF LANCASTER	467076520	CHECK	11/18/2008	\$258.00
ROSEMONT OF LANCASTER	467077605	CHECK	12/16/2008	\$11,382.00
ROSEMONT OF LANCASTER	467077953	CHECK	1/6/2009	\$50.00
ROSEMONT OF LANCASTER	467078982	CHECK	1/13/2009	\$13,052.60
ROSEMONT OF LANCASTER	467080520	CHECK	2/17/2009	\$14,083.00
ROSEMONT OF LANCASTER	467080868	CHECK	2/24/2009	\$825.04
ROSEMONT OF LANCASTER	467082069	CHECK	3/17/2009	\$13,911.00
ROSEMONT OF LANCASTER	467082496	CHECK	3/31/2009	\$2,005.60
ROSEMONT OF LANCASTER	467083668	CHECK	4/14/2009	\$0.00
ROSEMONT OF LANCASTER	467083669	CHECK	4/14/2009	\$22,454.53
ROSEMONT OF LANCASTER	467084157	CHECK	5/5/2009	\$190.00
ROSEMONT OF LANCASTER	467085344	CHECK	5/19/2009	\$16,004.00
ROSEMONT OF LANCASTER	467085722	CHECK	5/26/2009	\$1,508.00
ROSEMONT OF LANCASTER	467087027	CHECK	5/16/2009	\$16,027.00
ROSEMONT OF LANCASTER	467088720	CHECK	7/14/2009	\$16,145.00
ROSEMONT OF LANCASTER	467089111	CHECK	7/21/2009	\$611.13
ROSEMONT OF LANCASTER	467090414	CHECK	3/18/2009	\$16,421.00
ROSEMONT OF LANCASTER	467090802	CHECK	3/25/2009	\$1,677.00
ROSEMONT OF LANCASTER	467092046	CHECK	3/15/2009	\$16,478.00
YTD Total For ROSEMONT OF LANCASTER			Is \$190,046.90	
ROSENBLATT, VICTOR	1280000093	WIRE	3/29/2009	\$486.09
YTD Total For ROSENBLATT, VICTOR			Is \$486.09	
ROSIE SCOTT	467080521	CHECK	2/17/2009	\$55.00
ROSIE SCOTT	467082070	CHECK	3/17/2009	\$55.00
ROSIE SCOTT	467083670	CHECK	4/14/2009	\$55.00
ROSIE SCOTT	467085345	CHECK	5/19/2009	\$55.00
ROSIE SCOTT	467087028	CHECK	5/16/2009	\$55.00
ROSIE SCOTT	467088721	CHECK	7/14/2009	\$55.00
ROSIE SCOTT	467090415	CHECK	3/18/2009	\$55.00
ROSIE SCOTT	467092047	CHECK	3/15/2009	\$55.00
YTD Total For ROSIE SCOTT			Is \$440.00	
ROSS GELFAND LLC LAW OFFICES	120491224	CHECK	3/25/2009	\$78.00
YTD Total For ROSS GELFAND LLC LAW OFFICES			Is \$78.00	
ROSS P GODWIN	120491734	CHECK	3/1/2009	\$101.83
YTD Total For ROSS P GODWIN			Is \$101.83	
ROSS TEXTILES INC	120466026	CHECK	12/16/2008	\$312.00
ROSS TEXTILES INC	120481695	CHECK	5/19/2009	\$3,030.00
YTD Total For ROSS TEXTILES INC			Is \$3,342.00	
ROSS, CRAIG D	1200000401	WIRE	3/4/2009	\$846.53
ROSS, CRAIG D	120460043	CHECK	10/21/2008	\$101.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSS, CRAIG D			Is \$947.63	
ROWE & ROWE REAL ESTATE	467074753	CHECK	10/14/2008	\$867.00
ROWE & ROWE REAL ESTATE	467076169	CHECK	11/11/2008	\$861.00
ROWE & ROWE REAL ESTATE	467077606	CHECK	12/16/2008	\$861.00
ROWE & ROWE REAL ESTATE	467078983	CHECK	1/13/2009	\$861.00
ROWE & ROWE REAL ESTATE	467080522	CHECK	2/17/2009	\$861.00
ROWE & ROWE REAL ESTATE	467082071	CHECK	3/17/2009	\$861.00
ROWE & ROWE REAL ESTATE	467083671	CHECK	4/14/2009	\$861.00
ROWE & ROWE REAL ESTATE	467085346	CHECK	5/19/2009	\$861.00
ROWE & ROWE REAL ESTATE	467087029	CHECK	5/16/2009	\$873.00
ROWE & ROWE REAL ESTATE	467088722	CHECK	7/14/2009	\$961.00
ROWE & ROWE REAL ESTATE	467090416	CHECK	3/18/2009	\$961.00
ROWE & ROWE REAL ESTATE	467092048	CHECK	3/15/2009	\$758.00
YTD Total For ROWE & ROWE REAL ESTATE			Is \$10,447.00	
ROWLETT CHURCH OF CHRIST	120467285	CHECK	1/6/2009	\$250.00
YTD Total For ROWLETT CHURCH OF CHRIST			Is \$250.00	
ROXANA M FLORES	467074754	CHECK	10/14/2008	\$293.00
ROXANA M FLORES	467076170	CHECK	11/11/2008	\$293.00
ROXANA M FLORES	467077607	CHECK	12/16/2008	\$293.00
YTD Total For ROXANA M FLORES			Is \$879.00	
ROXANNE YOUNG	467074755	CHECK	10/14/2008	\$531.00
ROXANNE YOUNG	467076171	CHECK	11/11/2008	\$531.00
ROXANNE YOUNG	467077608	CHECK	12/16/2008	\$531.00
ROXANNE YOUNG	467078984	CHECK	1/13/2009	\$531.00
ROXANNE YOUNG	467080523	CHECK	2/17/2009	\$531.00
ROXANNE YOUNG	467082072	CHECK	3/17/2009	\$531.00
ROXANNE YOUNG	467083672	CHECK	4/14/2009	\$531.00
ROXANNE YOUNG	467085347	CHECK	5/19/2009	\$531.00
YTD Total For ROXANNE YOUNG			Is \$4,248.00	
ROY & BEATRICE M REYES	120492248	CHECK	3/8/2009	\$2,615.00
YTD Total For ROY & BEATRICE M REYES			Is \$2,615.00	
ROY COVINGTON	467074756	CHECK	10/14/2008	\$442.00
ROY COVINGTON	467076172	CHECK	11/11/2008	\$442.00
ROY COVINGTON	467077609	CHECK	12/16/2008	\$442.00
ROY COVINGTON	467078985	CHECK	1/13/2009	\$442.00
ROY COVINGTON	467080524	CHECK	2/17/2009	\$442.00
ROY COVINGTON	467082073	CHECK	3/17/2009	\$442.00
ROY COVINGTON	467083673	CHECK	4/14/2009	\$442.00
ROY COVINGTON	467085348	CHECK	5/19/2009	\$442.00
ROY COVINGTON	467087030	CHECK	5/16/2009	\$457.00
ROY COVINGTON	467088723	CHECK	7/14/2009	\$457.00
ROY COVINGTON	467090417	CHECK	3/18/2009	\$457.00
ROY COVINGTON	467092049	CHECK	3/15/2009	\$457.00
YTD Total For ROY COVINGTON			Is \$5,364.00	
ROY MERRILL	120460044	CHECK	10/21/2008	\$400.00
ROY MERRILL	120460716	CHECK	10/28/2008	\$400.00
ROY MERRILL	120461500	CHECK	11/4/2008	\$400.00
ROY MERRILL	120462195	CHECK	11/11/2008	\$500.00
ROY MERRILL	120463090	CHECK	11/18/2008	\$900.00
ROY MERRILL	120465098	CHECK	12/9/2008	\$400.00
ROY MERRILL	120467286	CHECK	1/6/2009	\$900.00
ROY MERRILL	120471890	CHECK	2/17/2009	\$400.00
ROY MERRILL	120474977	CHECK	3/17/2009	\$550.00
ROY MERRILL	120475842	CHECK	3/24/2009	\$400.00
ROY MERRILL	120482326	CHECK	5/26/2009	\$150.00
ROY MERRILL	120485238	CHECK	5/23/2009	\$400.00
ROY MERRILL	120487382	CHECK	7/14/2009	\$360.00
YTD Total For ROY MERRILL			Is \$6,160.00	
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467074757	CHECK	10/14/2008	\$5,963.00

Vendor Name	Payment No	Method	Date	Amount
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467076173	CHECK	11/11/2008	\$5,807.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467077610	CHECK	12/16/2008	\$5,953.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467078986	CHECK	1/13/2009	\$5,963.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467080525	CHECK	2/17/2009	\$6,181.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467080926	CHECK	3/3/2009	\$22.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467082074	CHECK	3/17/2009	\$6,183.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467083674	CHECK	4/14/2009	\$6,124.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467085349	CHECK	5/19/2009	\$6,109.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467085784	CHECK	5/2/2009	\$358.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467087031	CHECK	5/16/2009	\$6,045.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467088724	CHECK	7/14/2009	\$5,833.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467090418	CHECK	3/18/2009	\$4,750.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467090803	CHECK	3/25/2009	\$26.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467092050	CHECK	3/15/2009	\$5,912.00
YTD Total For ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS			Is \$71,229.00	
ROYALE RESIDENTIAL PROPERTY MGMT	467085785	CHECK	5/2/2009	\$2,892.00
ROYALE RESIDENTIAL PROPERTY MGMT	467087032	CHECK	5/16/2009	\$964.00
ROYALE RESIDENTIAL PROPERTY MGMT	467088725	CHECK	7/14/2009	\$964.00
ROYALE RESIDENTIAL PROPERTY MGMT	467090419	CHECK	3/18/2009	\$964.00
ROYALE RESIDENTIAL PROPERTY MGMT	467092051	CHECK	3/15/2009	\$964.00
YTD Total For ROYALE RESIDENTIAL PROPERTY MGMT			Is \$6,748.00	
ROYCE W STEVEN R & LEWIS D JONES/DBA JONES DIESEL SERVICE	120488055	CHECK	7/21/2009	\$90.00
ROYCE W STEVEN R & LEWIS D JONES/DBA JONES DIESEL SERVICE	120491735	CHECK	3/1/2009	\$180.00
YTD Total For ROYCE W STEVEN R & LEWIS D JONES/DBA JONES DIESEL SERVICE			Is \$270.00	
RR BRINK LOCKING SYSTEM INC	1200000402	WIRE	3/4/2009	\$248.15
YTD Total For RR BRINK LOCKING SYSTEM INC			Is \$248.15	
RS MEANS COMPANY INC	120465099	CHECK	12/9/2008	\$144.91
YTD Total For RS MEANS COMPANY INC			Is \$144.91	
RS PROPERTIES	4670000050	WIRE	3/18/2009	\$697.00
RS PROPERTIES	4670000176	WIRE	3/15/2009	\$697.00
RS PROPERTIES	467074758	CHECK	10/14/2008	\$716.00
RS PROPERTIES	467076174	CHECK	11/11/2008	\$716.00
RS PROPERTIES	467077611	CHECK	12/16/2008	\$716.00
RS PROPERTIES	467078987	CHECK	1/13/2009	\$716.00
RS PROPERTIES	467080526	CHECK	2/17/2009	\$697.00
RS PROPERTIES	467082075	CHECK	3/17/2009	\$697.00
RS PROPERTIES	467083675	CHECK	4/14/2009	\$697.00
RS PROPERTIES	467085350	CHECK	5/19/2009	\$697.00
RS PROPERTIES	467087033	CHECK	5/16/2009	\$697.00
RS PROPERTIES	467088726	CHECK	7/14/2009	\$697.00
YTD Total For RS PROPERTIES			Is \$8,440.00	
RT CAMELOT LP	120483089	CHECK	5/2/2009	\$1,620.00
YTD Total For RT CAMELOT LP			Is \$1,620.00	
RT LAWRENCE CORPORATION	120463091	CHECK	11/18/2008	\$190.31
RT LAWRENCE CORPORATION	120466027	CHECK	12/16/2008	\$15,563.00
RT LAWRENCE CORPORATION	120468201	CHECK	1/13/2009	\$691.58
RT LAWRENCE CORPORATION	120471095	CHECK	2/10/2009	\$19,245.00
RT LAWRENCE CORPORATION	120471891	CHECK	2/17/2009	\$248.63
RT LAWRENCE CORPORATION	120473461	CHECK	3/3/2009	\$11,078.56
RT LAWRENCE CORPORATION	120480866	CHECK	5/12/2009	\$122.40
RT LAWRENCE CORPORATION	120486016	CHECK	5/30/2009	\$50,434.60
YTD Total For RT LAWRENCE CORPORATION			Is \$97,574.08	
RUBEN MEDRANO	120458537	CHECK	10/7/2008	\$3,020.00
RUBEN MEDRANO	120459256	CHECK	10/14/2008	\$5,600.00
RUBEN MEDRANO	120460045	CHECK	10/21/2008	\$2,340.00
RUBEN MEDRANO	120460717	CHECK	10/28/2008	\$1,860.00
RUBEN MEDRANO	120461501	CHECK	11/4/2008	\$1,900.00
RUBEN MEDRANO	120462196	CHECK	11/11/2008	\$1,040.00
RUBEN MEDRANO	120463092	CHECK	11/18/2008	\$220.00

Vendor Name	Payment No	Method	Date	Amount
RUBEN MEDRANO	120463768	CHECK	11/25/2008	\$1,070.00
RUBEN MEDRANO	120464498	CHECK	12/2/2008	\$2,800.00
RUBEN MEDRANO	120465100	CHECK	12/9/2008	\$690.00
RUBEN MEDRANO	120466028	CHECK	12/16/2008	\$3,410.00
RUBEN MEDRANO	120467287	CHECK	1/6/2009	\$1,810.00
RUBEN MEDRANO	120468202	CHECK	1/13/2009	\$2,280.00
RUBEN MEDRANO	120468873	CHECK	1/20/2009	\$3,310.00
RUBEN MEDRANO	120469687	CHECK	1/27/2009	\$1,190.00
RUBEN MEDRANO	120470308	CHECK	2/3/2009	\$3,690.00
RUBEN MEDRANO	120471096	CHECK	2/10/2009	\$780.00
RUBEN MEDRANO	120471892	CHECK	2/17/2009	\$1,000.00
RUBEN MEDRANO	120472780	CHECK	2/24/2009	\$2,435.00
RUBEN MEDRANO	120473462	CHECK	3/3/2009	\$3,050.00
RUBEN MEDRANO	120474243	CHECK	3/10/2009	\$2,630.00
RUBEN MEDRANO	120474978	CHECK	3/17/2009	\$1,390.00
RUBEN MEDRANO	120475843	CHECK	3/24/2009	\$1,160.00
RUBEN MEDRANO	120476490	CHECK	3/31/2009	\$10,210.00
RUBEN MEDRANO	120477281	CHECK	4/7/2009	\$1,380.00
RUBEN MEDRANO	120477970	CHECK	4/14/2009	\$2,840.00
RUBEN MEDRANO	120478774	CHECK	4/21/2009	\$2,010.00
RUBEN MEDRANO	120479442	CHECK	4/28/2009	\$690.00
RUBEN MEDRANO	120480172	CHECK	5/5/2009	\$2,110.00
RUBEN MEDRANO	120480867	CHECK	5/12/2009	\$940.00
RUBEN MEDRANO	120481696	CHECK	5/19/2009	\$4,300.00
RUBEN MEDRANO	120482327	CHECK	5/26/2009	\$2,440.00
RUBEN MEDRANO	120483090	CHECK	5/2/2009	\$1,540.00
RUBEN MEDRANO	120483701	CHECK	5/9/2009	\$690.00
RUBEN MEDRANO	120484556	CHECK	5/16/2009	\$9,540.00
RUBEN MEDRANO	120485239	CHECK	5/23/2009	\$3,450.00
RUBEN MEDRANO	120486017	CHECK	5/30/2009	\$640.00
RUBEN MEDRANO	120486591	CHECK	7/7/2009	\$1,482.00
RUBEN MEDRANO	120487383	CHECK	7/14/2009	\$1,055.00
RUBEN MEDRANO	120488056	CHECK	7/21/2009	\$2,897.00
RUBEN MEDRANO	120489125	CHECK	3/4/2009	\$5,094.00
RUBEN MEDRANO	120489851	CHECK	3/11/2009	\$2,996.00
RUBEN MEDRANO	120490523	CHECK	3/18/2009	\$2,492.00
RUBEN MEDRANO	120491225	CHECK	3/25/2009	\$1,579.00
RUBEN MEDRANO	120491736	CHECK	3/1/2009	\$1,166.00
RUBEN MEDRANO	120492249	CHECK	3/8/2009	\$660.00
RUBEN MEDRANO	120492817	CHECK	3/15/2009	\$3,144.00
RUBEN MEDRANO	120493505	CHECK	3/22/2009	\$1,474.00
RUBEN MEDRANO	120494123	CHECK	3/29/2009	\$8,251.00
YTD Total For RUBEN MEDRANO			Is \$123,745.00	
RUBIN, JOSHUA C	128012786	CHECK	4/21/2009	\$24.87
RUBIN, JOSHUA C	128012827	CHECK	5/5/2009	\$342.11
YTD Total For RUBIN, JOSHUA C			Is \$366.98	
RUBY FLOWERS	120459257	CHECK	10/14/2008	\$150.00
YTD Total For RUBY FLOWERS			Is \$150.00	
RUBY RACHEL CALAHAN	120475844	CHECK	3/24/2009	\$250.00
YTD Total For RUBY RACHEL CALAHAN			Is \$250.00	
RUCKER, DIANNE	1200001045	WIRE	3/1/2009	\$125.11
RUCKER, DIANNE	120480868	CHECK	5/12/2009	\$25.98
RUCKER, DIANNE	120482328	CHECK	5/26/2009	\$102.48
YTD Total For RUCKER, DIANNE			Is \$253.57	
RUHTER & REYNOLDS INC	120474244	CHECK	3/10/2009	\$567.50
RUHTER & REYNOLDS INC	120476491	CHECK	3/31/2009	\$2,221.25
RUHTER & REYNOLDS INC	120488057	CHECK	7/21/2009	\$5,334.13
YTD Total For RUHTER & REYNOLDS INC			Is \$8,122.88	
RUIZ PROTECTIVE SERVICE INC	1200000403	WIRE	3/4/2009	\$40,083.86

Vendor Name	Payment No	Method	Date	Amount
RUIZ PROTECTIVE SERVICE INC	1200000561	WIRE	3/11/2009	\$29,032.66
RUIZ PROTECTIVE SERVICE INC	1200000885	WIRE	3/25/2009	\$28,996.11
RUIZ PROTECTIVE SERVICE INC	1200001046	WIRE	3/1/2009	\$26,823.06
RUIZ PROTECTIVE SERVICE INC	1200001371	WIRE	3/15/2009	\$13,841.80
RUIZ PROTECTIVE SERVICE INC	1200001576	WIRE	3/22/2009	\$29,019.20
RUIZ PROTECTIVE SERVICE INC	1200001762	WIRE	3/29/2009	\$1,308.78
RUIZ PROTECTIVE SERVICE INC	120460046	CHECK	10/21/2008	\$10,648.71
RUIZ PROTECTIVE SERVICE INC	120460718	CHECK	10/28/2008	\$51,864.51
RUIZ PROTECTIVE SERVICE INC	120462197	CHECK	11/11/2008	\$13,175.15
RUIZ PROTECTIVE SERVICE INC	120465101	CHECK	12/9/2008	\$12,610.30
RUIZ PROTECTIVE SERVICE INC	120466029	CHECK	12/16/2008	\$160,127.59
RUIZ PROTECTIVE SERVICE INC	120469688	CHECK	1/27/2009	\$3,866.85
RUIZ PROTECTIVE SERVICE INC	120472781	CHECK	2/24/2009	\$70.00
RUIZ PROTECTIVE SERVICE INC	120474979	CHECK	3/17/2009	\$280.00
RUIZ PROTECTIVE SERVICE INC	120475845	CHECK	3/24/2009	\$1,844.19
RUIZ PROTECTIVE SERVICE INC	120479443	CHECK	4/28/2009	\$59.49
RUIZ PROTECTIVE SERVICE INC	120482329	CHECK	5/26/2009	\$181,592.64
RUIZ PROTECTIVE SERVICE INC	120483091	CHECK	5/2/2009	\$70.00
RUIZ PROTECTIVE SERVICE INC	120483702	CHECK	5/9/2009	\$64,983.92
RUIZ PROTECTIVE SERVICE INC	120484557	CHECK	5/16/2009	\$83,098.98
RUIZ PROTECTIVE SERVICE INC	120486018	CHECK	5/30/2009	\$30,398.76
RUIZ PROTECTIVE SERVICE INC	120489324	CHECK	3/5/2009	\$40,083.86
RUIZ PROTECTIVE SERVICE INC	1280000023	WIRE	7/14/2009	\$23,184.61
RUIZ PROTECTIVE SERVICE INC	1280000036	WIRE	3/4/2009	\$17,494.48
RUIZ PROTECTIVE SERVICE INC	1280000056	WIRE	3/25/2009	\$18,563.20
RUIZ PROTECTIVE SERVICE INC	1280000066	WIRE	3/8/2009	\$6,227.59
RUIZ PROTECTIVE SERVICE INC	1280000078	WIRE	3/15/2009	\$6,305.24
RUIZ PROTECTIVE SERVICE INC	1280000084	WIRE	3/22/2009	\$5,676.98
RUIZ PROTECTIVE SERVICE INC	1280000094	WIRE	3/29/2009	\$6,169.40
RUIZ PROTECTIVE SERVICE INC	128012397	CHECK	10/28/2008	\$29,679.12
RUIZ PROTECTIVE SERVICE INC	128012463	CHECK	11/25/2008	\$24,692.66
RUIZ PROTECTIVE SERVICE INC	128012492	CHECK	12/9/2008	\$29,095.23
RUIZ PROTECTIVE SERVICE INC	128012509	CHECK	12/16/2008	\$29,852.76
RUIZ PROTECTIVE SERVICE INC	128012542	CHECK	1/6/2009	\$21,694.78
RUIZ PROTECTIVE SERVICE INC	128012617	CHECK	2/3/2009	\$24,396.52
RUIZ PROTECTIVE SERVICE INC	128012668	CHECK	2/24/2009	\$21,689.12
RUIZ PROTECTIVE SERVICE INC	128012733	CHECK	3/31/2009	\$23,562.58
RUIZ PROTECTIVE SERVICE INC	128012787	CHECK	4/21/2009	\$24,013.46
RUIZ PROTECTIVE SERVICE INC	128012921	CHECK	5/9/2009	\$48,047.74
RUIZ PROTECTIVE SERVICE INC	128013067	CHECK	3/5/2009	\$17,494.48
YTD Total For RUIZ PROTECTIVE SERVICE INC			Is \$1,201,720.37	
RURAL HEALTH SOLUTIONS	120475846	CHECK	3/24/2009	\$65.00
RURAL HEALTH SOLUTIONS	120479444	CHECK	4/28/2009	\$130.00
RURAL HEALTH SOLUTIONS	120491737	CHECK	3/1/2009	\$1,115.00
RURAL HEALTH SOLUTIONS	120494124	CHECK	3/29/2009	\$210.00
YTD Total For RURAL HEALTH SOLUTIONS			Is \$1,520.00	
RUSH HOMES LLC	467074759	CHECK	10/14/2008	\$928.00
RUSH HOMES LLC	467076175	CHECK	11/11/2008	\$928.00
RUSH HOMES LLC	467077612	CHECK	12/16/2008	\$928.00
RUSH HOMES LLC	467078988	CHECK	1/13/2009	\$928.00
RUSH HOMES LLC	467080527	CHECK	2/17/2009	\$928.00
RUSH HOMES LLC	467082076	CHECK	3/17/2009	\$928.00
RUSH HOMES LLC	467083676	CHECK	4/14/2009	\$928.00
RUSH HOMES LLC	467085351	CHECK	5/19/2009	\$928.00
RUSH HOMES LLC	467087034	CHECK	5/16/2009	\$928.00
RUSH HOMES LLC	467088727	CHECK	7/14/2009	\$928.00
RUSH HOMES LLC	467090420	CHECK	3/18/2009	\$928.00
RUSH HOMES LLC	467092052	CHECK	3/15/2009	\$928.00
YTD Total For RUSH HOMES LLC			Is \$11,136.00	

Vendor Name	Payment No	Method	Date	Amount
RUSS HENRICHS ASSOC	120458538	CHECK	10/7/2008	\$1,000.00
RUSS HENRICHS ASSOC	120459258	CHECK	10/14/2008	\$1,000.00
RUSS HENRICHS ASSOC	120460047	CHECK	10/21/2008	\$4,000.00
RUSS HENRICHS ASSOC	120460719	CHECK	10/28/2008	\$2,400.00
RUSS HENRICHS ASSOC	120461502	CHECK	11/4/2008	\$2,650.00
RUSS HENRICHS ASSOC	120462198	CHECK	11/11/2008	\$1,500.00
RUSS HENRICHS ASSOC	120463093	CHECK	11/18/2008	\$4,650.00
RUSS HENRICHS ASSOC	120463769	CHECK	11/25/2008	\$5,250.00
RUSS HENRICHS ASSOC	120465102	CHECK	12/9/2008	\$7,350.00
RUSS HENRICHS ASSOC	120466030	CHECK	12/16/2008	\$7,450.00
RUSS HENRICHS ASSOC	120467288	CHECK	1/6/2009	\$2,550.00
RUSS HENRICHS ASSOC	120468874	CHECK	1/20/2009	\$5,350.00
RUSS HENRICHS ASSOC	120469689	CHECK	1/27/2009	\$2,800.00
RUSS HENRICHS ASSOC	120470309	CHECK	2/3/2009	\$7,650.00
RUSS HENRICHS ASSOC	120471097	CHECK	2/10/2009	\$4,700.00
RUSS HENRICHS ASSOC	120471893	CHECK	2/17/2009	\$3,000.00
RUSS HENRICHS ASSOC	120472782	CHECK	2/24/2009	\$2,250.00
RUSS HENRICHS ASSOC	120473463	CHECK	3/3/2009	\$3,950.00
RUSS HENRICHS ASSOC	120474245	CHECK	3/10/2009	\$3,450.00
RUSS HENRICHS ASSOC	120474980	CHECK	3/17/2009	\$2,900.00
RUSS HENRICHS ASSOC	120475847	CHECK	3/24/2009	\$1,600.00
RUSS HENRICHS ASSOC	120476492	CHECK	3/31/2009	\$900.00
RUSS HENRICHS ASSOC	120477282	CHECK	4/7/2009	\$4,600.00
RUSS HENRICHS ASSOC	120477971	CHECK	4/14/2009	\$700.00
RUSS HENRICHS ASSOC	120478775	CHECK	4/21/2009	\$3,150.00
RUSS HENRICHS ASSOC	120479445	CHECK	4/28/2009	\$2,900.00
RUSS HENRICHS ASSOC	120480173	CHECK	5/5/2009	\$400.00
RUSS HENRICHS ASSOC	120480869	CHECK	5/12/2009	\$2,400.00
RUSS HENRICHS ASSOC	120481697	CHECK	5/19/2009	\$6,200.00
RUSS HENRICHS ASSOC	120482330	CHECK	5/26/2009	\$600.00
RUSS HENRICHS ASSOC	120483092	CHECK	5/2/2009	\$2,300.00
RUSS HENRICHS ASSOC	120483703	CHECK	5/9/2009	\$4,200.00
RUSS HENRICHS ASSOC	120484558	CHECK	5/16/2009	\$2,400.00
RUSS HENRICHS ASSOC	120485240	CHECK	5/23/2009	\$5,610.00
RUSS HENRICHS ASSOC	120486019	CHECK	5/30/2009	\$1,230.00
RUSS HENRICHS ASSOC	120486592	CHECK	7/7/2009	\$360.00
RUSS HENRICHS ASSOC	120487384	CHECK	7/14/2009	\$6,520.00
RUSS HENRICHS ASSOC	120488058	CHECK	7/21/2009	\$4,765.00
RUSS HENRICHS ASSOC	120489126	CHECK	3/4/2009	\$1,440.00
RUSS HENRICHS ASSOC	120489852	CHECK	3/11/2009	\$9,285.00
RUSS HENRICHS ASSOC	120490524	CHECK	3/18/2009	\$1,800.00
RUSS HENRICHS ASSOC	120491226	CHECK	3/25/2009	\$270.00
RUSS HENRICHS ASSOC	120491738	CHECK	3/1/2009	\$3,870.00
RUSS HENRICHS ASSOC	120492250	CHECK	3/8/2009	\$360.00
RUSS HENRICHS ASSOC	120492818	CHECK	3/15/2009	\$6,380.00
RUSS HENRICHS ASSOC	120494125	CHECK	3/29/2009	\$1,980.00
YTD Total For RUSS HENRICHS ASSOC			Is \$152,070.00	
RUSSELL HALL	467074760	CHECK	10/14/2008	\$962.00
RUSSELL HALL	467082497	CHECK	3/31/2009	\$1,924.00
RUSSELL HALL	467085723	CHECK	5/26/2009	\$2,022.00
RUSSELL HALL	467087035	CHECK	5/16/2009	\$674.00
RUSSELL HALL	467088728	CHECK	7/14/2009	\$674.00
RUSSELL HALL	467090421	CHECK	3/18/2009	\$674.00
RUSSELL HALL	467092053	CHECK	3/15/2009	\$674.00
YTD Total For RUSSELL HALL			Is \$7,604.00	
RUSSELL WILSON II	1200001372	WIRE	3/15/2009	\$1,660.00
RUSSELL WILSON II	1200001763	WIRE	3/29/2009	\$540.00
RUSSELL WILSON II	120459259	CHECK	10/14/2008	\$175.00
RUSSELL WILSON II	120460048	CHECK	10/21/2008	\$600.00

Vendor Name	Payment No	Method	Date	Amount
RUSSELL WILSON II	120461503	CHECK	11/4/2008	\$175.00
RUSSELL WILSON II	120462199	CHECK	11/11/2008	\$2,600.00
RUSSELL WILSON II	120463094	CHECK	11/18/2008	\$400.00
RUSSELL WILSON II	120464499	CHECK	12/2/2008	\$900.00
RUSSELL WILSON II	120465103	CHECK	12/9/2008	\$1,800.00
RUSSELL WILSON II	120466031	CHECK	12/16/2008	\$450.00
RUSSELL WILSON II	120467289	CHECK	1/6/2009	\$1,750.00
RUSSELL WILSON II	120468203	CHECK	1/13/2009	\$3,950.00
RUSSELL WILSON II	120469690	CHECK	1/27/2009	\$2,150.00
RUSSELL WILSON II	120470310	CHECK	2/3/2009	\$1,600.00
RUSSELL WILSON II	120471894	CHECK	2/17/2009	\$1,600.00
RUSSELL WILSON II	120474246	CHECK	3/10/2009	\$800.00
RUSSELL WILSON II	120474981	CHECK	3/17/2009	\$8,150.00
RUSSELL WILSON II	120475848	CHECK	3/24/2009	\$1,430.00
RUSSELL WILSON II	120477972	CHECK	4/14/2009	\$5,250.00
RUSSELL WILSON II	120480174	CHECK	5/5/2009	\$2,700.00
RUSSELL WILSON II	120481698	CHECK	5/19/2009	\$400.00
RUSSELL WILSON II	120482331	CHECK	5/26/2009	\$2,020.00
RUSSELL WILSON II	120483093	CHECK	5/2/2009	\$400.00
RUSSELL WILSON II	120484559	CHECK	5/16/2009	\$800.00
RUSSELL WILSON II	120485241	CHECK	5/23/2009	\$600.00
RUSSELL WILSON II	120488059	CHECK	7/21/2009	\$900.00
RUSSELL WILSON II	120489127	CHECK	3/4/2009	\$3,520.00
RUSSELL WILSON II	120489853	CHECK	3/11/2009	\$1,350.00
RUSSELL WILSON II	120490525	CHECK	3/18/2009	\$3,760.00
RUSSELL WILSON II	120491227	CHECK	3/25/2009	\$360.00
YTD Total For RUSSELL WILSON II			Is \$52,790.00	
RUTH FEGGETT	467074761	CHECK	10/14/2008	\$961.00
RUTH FEGGETT	467076176	CHECK	11/11/2008	\$961.00
RUTH FEGGETT	467077613	CHECK	12/16/2008	\$961.00
RUTH FEGGETT	467078989	CHECK	1/13/2009	\$961.00
RUTH FEGGETT	467080528	CHECK	2/17/2009	\$961.00
RUTH FEGGETT	467082077	CHECK	3/17/2009	\$961.00
RUTH FEGGETT	467083677	CHECK	4/14/2009	\$961.00
RUTH FEGGETT	467085352	CHECK	5/19/2009	\$961.00
RUTH FEGGETT	467087036	CHECK	5/16/2009	\$961.00
RUTH FEGGETT	467088729	CHECK	7/14/2009	\$961.00
RUTH FEGGETT	467090422	CHECK	3/18/2009	\$961.00
RUTH FEGGETT	467092054	CHECK	3/15/2009	\$961.00
YTD Total For RUTH FEGGETT			Is \$11,532.00	
RUTH LOGAN	120491739	CHECK	3/1/2009	\$1,500.00
YTD Total For RUTH LOGAN			Is \$1,500.00	
RUTH R RODRIGUEZ	120463770	CHECK	11/25/2008	\$1,500.00
YTD Total For RUTH R RODRIGUEZ			Is \$1,500.00	
RYAN BURDEN/SELECT EQUITY INVESTMENTS	467074762	CHECK	10/14/2008	\$309.00
RYAN BURDEN/SELECT EQUITY INVESTMENTS	467076177	CHECK	11/11/2008	\$309.00
RYAN BURDEN/SELECT EQUITY INVESTMENTS	467077614	CHECK	12/16/2008	\$309.00
YTD Total For RYAN BURDEN/SELECT EQUITY INVESTMENTS			Is \$927.00	
RYAN DODDRIDGE	120463095	CHECK	11/18/2008	\$89.50
YTD Total For RYAN DODDRIDGE			Is \$89.50	
RYAN GRANT	120460049	CHECK	10/21/2008	\$400.00
YTD Total For RYAN GRANT			Is \$400.00	
RYAN TREVOR JONES	467074763	CHECK	10/14/2008	\$682.00
RYAN TREVOR JONES	467076178	CHECK	11/11/2008	\$682.00
RYAN TREVOR JONES	467077615	CHECK	12/16/2008	\$682.00
RYAN TREVOR JONES	467078990	CHECK	1/13/2009	\$682.00
RYAN TREVOR JONES	467080529	CHECK	2/17/2009	\$682.00
RYAN TREVOR JONES	467082078	CHECK	3/17/2009	\$682.00
RYAN TREVOR JONES	467085353	CHECK	5/19/2009	\$682.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RYAN TREVOR JONES			Is \$4,774.00	
RYAN TRUELOVE	467074764	CHECK	10/14/2008	\$537.00
RYAN TRUELOVE	467076179	CHECK	11/11/2008	\$537.00
RYAN TRUELOVE	467077616	CHECK	12/16/2008	\$537.00
RYAN TRUELOVE	467078991	CHECK	1/13/2009	\$537.00
RYAN TRUELOVE	467080530	CHECK	2/17/2009	\$537.00
RYAN TRUELOVE	467082079	CHECK	3/17/2009	\$537.00
RYAN TRUELOVE	467083678	CHECK	4/14/2009	\$537.00
RYAN TRUELOVE	467085354	CHECK	5/19/2009	\$537.00
RYAN TRUELOVE	467087037	CHECK	5/16/2009	\$900.00
RYAN TRUELOVE	467088730	CHECK	7/14/2009	\$900.00
RYAN TRUELOVE	467090423	CHECK	3/18/2009	\$900.00
RYAN TRUELOVE	467092055	CHECK	3/15/2009	\$900.00
YTD Total For RYAN TRUELOVE			Is \$7,896.00	
S & G GENERAL PARTNERSHIP	467074765	CHECK	10/14/2008	\$866.00
S & G GENERAL PARTNERSHIP	467076180	CHECK	11/11/2008	\$866.00
S & G GENERAL PARTNERSHIP	467077617	CHECK	12/16/2008	\$866.00
S & G GENERAL PARTNERSHIP	467078992	CHECK	1/13/2009	\$866.00
S & G GENERAL PARTNERSHIP	467080531	CHECK	2/17/2009	\$866.00
S & G GENERAL PARTNERSHIP	467082080	CHECK	3/17/2009	\$690.00
S & G GENERAL PARTNERSHIP	467083679	CHECK	4/14/2009	\$690.00
S & G GENERAL PARTNERSHIP	467085355	CHECK	5/19/2009	\$690.00
S & G GENERAL PARTNERSHIP	467087038	CHECK	5/16/2009	\$690.00
S & G GENERAL PARTNERSHIP	467089187	CHECK	3/4/2009	\$990.00
S & G GENERAL PARTNERSHIP	467090424	CHECK	3/18/2009	\$330.00
S & G GENERAL PARTNERSHIP	467092056	CHECK	3/15/2009	\$330.00
YTD Total For S & G GENERAL PARTNERSHIP			Is \$8,740.00	
S LINE LLC	120480870	CHECK	5/12/2009	\$439.26
YTD Total For S LINE LLC			Is \$439.26	
S O WOODS JR	120467290	CHECK	1/6/2009	\$5,587.60
S O WOODS JR	120477283	CHECK	4/7/2009	\$7,034.00
S O WOODS JR	120489128	CHECK	3/4/2009	\$6,818.31
S O WOODS JR	120493506	CHECK	3/22/2009	\$3,576.52
YTD Total For S O WOODS JR			Is \$23,016.43	
S WESLEY NEWELL	120458539	CHECK	10/7/2008	\$100.00
S WESLEY NEWELL	120467291	CHECK	1/6/2009	\$600.00
S WESLEY NEWELL	120469691	CHECK	1/27/2009	\$100.00
S WESLEY NEWELL	120471098	CHECK	2/10/2009	\$580.00
S WESLEY NEWELL	120472783	CHECK	2/24/2009	\$100.00
S WESLEY NEWELL	120475849	CHECK	3/24/2009	\$100.00
S WESLEY NEWELL	120479446	CHECK	4/28/2009	\$200.00
S WESLEY NEWELL	120480871	CHECK	5/12/2009	\$100.00
S WESLEY NEWELL	120482332	CHECK	5/26/2009	\$900.00
S WESLEY NEWELL	120483704	CHECK	5/9/2009	\$200.00
S WESLEY NEWELL	120484560	CHECK	5/16/2009	\$100.00
YTD Total For S WESLEY NEWELL			Is \$3,080.00	
S&B SUPPLY CO	120461504	CHECK	11/4/2008	\$408.00
S&B SUPPLY CO	120463771	CHECK	11/25/2008	\$812.00
S&B SUPPLY CO	120465104	CHECK	12/9/2008	\$223.80
S&B SUPPLY CO	120476493	CHECK	3/31/2009	\$90.80
S&B SUPPLY CO	120479447	CHECK	4/28/2009	\$60.10
S&B SUPPLY CO	120485242	CHECK	5/23/2009	\$905.00
S&B SUPPLY CO	120487385	CHECK	7/14/2009	\$878.00
YTD Total For S&B SUPPLY CO			Is \$3,377.70	
S&P HOME-WORKS INC	467074766	CHECK	10/14/2008	\$478.00
S&P HOME-WORKS INC	467076181	CHECK	11/11/2008	\$478.00
S&P HOME-WORKS INC	467077618	CHECK	12/16/2008	\$478.00
S&P HOME-WORKS INC	467078993	CHECK	1/13/2009	\$478.00
S&P HOME-WORKS INC	467080532	CHECK	2/17/2009	\$478.00

Vendor Name	Payment No	Method	Date	Amount
S&P HOME-WORKS INC	467082081	CHECK	3/17/2009	\$478.00
S&P HOME-WORKS INC	467083680	CHECK	4/14/2009	\$478.00
S&P HOME-WORKS INC	467085356	CHECK	5/19/2009	\$478.00
S&P HOME-WORKS INC	467087039	CHECK	5/16/2009	\$478.00
S&P HOME-WORKS INC	467088731	CHECK	7/14/2009	\$478.00
S&P HOME-WORKS INC	467090425	CHECK	3/18/2009	\$672.00
YTD Total For S&P HOME-WORKS INC			Is \$5,452.00	
S&Y TRADING CORP	120491740	CHECK	3/1/2009	\$239.95
YTD Total For S&Y TRADING CORP			Is \$239.95	
S25 PARK GLEN ASSOCIATES LP	4670000177	WIRE	3/15/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467074767	CHECK	10/14/2008	\$835.00
S25 PARK GLEN ASSOCIATES LP	467076182	CHECK	11/11/2008	\$685.00
S25 PARK GLEN ASSOCIATES LP	467077619	CHECK	12/16/2008	\$685.00
S25 PARK GLEN ASSOCIATES LP	467078994	CHECK	1/13/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467080533	CHECK	2/17/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467082082	CHECK	3/17/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467083681	CHECK	4/14/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467085357	CHECK	5/19/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467087040	CHECK	5/16/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467088732	CHECK	7/14/2009	\$685.00
S25 PARK GLEN ASSOCIATES LP	467090426	CHECK	3/18/2009	\$685.00
YTD Total For S25 PARK GLEN ASSOCIATES LP			Is \$8,370.00	
S2S ROCK ISLAND ASS LP	467085724	CHECK	5/26/2009	\$1,496.00
S2S ROCK ISLAND ASS LP	467087041	CHECK	5/16/2009	\$374.00
S2S ROCK ISLAND ASS LP	467088733	CHECK	7/14/2009	\$374.00
S2S ROCK ISLAND ASS LP	467090427	CHECK	3/18/2009	\$374.00
S2S ROCK ISLAND ASS LP	467092057	CHECK	3/15/2009	\$374.00
YTD Total For S2S ROCK ISLAND ASS LP			Is \$2,992.00	
SABRINA LIGHTSEY	467080534	CHECK	2/17/2009	\$147.00
SABRINA LIGHTSEY	467082083	CHECK	3/17/2009	\$147.00
SABRINA LIGHTSEY	467083682	CHECK	4/14/2009	\$147.00
SABRINA LIGHTSEY	467085358	CHECK	5/19/2009	\$147.00
SABRINA LIGHTSEY	467087042	CHECK	5/16/2009	\$147.00
SABRINA LIGHTSEY	467088734	CHECK	7/14/2009	\$147.00
SABRINA LIGHTSEY	467090428	CHECK	3/18/2009	\$147.00
SABRINA LIGHTSEY	467092058	CHECK	3/15/2009	\$147.00
YTD Total For SABRINA LIGHTSEY			Is \$1,176.00	
SABU ABRAHAM	120492251	CHECK	3/8/2009	\$850.00
SABU ABRAHAM	120493507	CHECK	3/22/2009	\$850.00
SABU ABRAHAM	467092488	CHECK	3/22/2009	\$526.00
YTD Total For SABU ABRAHAM			Is \$2,226.00	
SADDLETREE APARTMENTS	4670000051	WIRE	3/18/2009	\$2,445.00
SADDLETREE APARTMENTS	4670000178	WIRE	3/15/2009	\$2,445.00
SADDLETREE APARTMENTS	467074768	CHECK	10/14/2008	\$1,788.00
SADDLETREE APARTMENTS	467076183	CHECK	11/11/2008	\$894.00
SADDLETREE APARTMENTS	467077620	CHECK	12/16/2008	\$373.00
SADDLETREE APARTMENTS	467078995	CHECK	1/13/2009	\$405.00
SADDLETREE APARTMENTS	467080535	CHECK	2/17/2009	\$930.00
SADDLETREE APARTMENTS	467082084	CHECK	3/17/2009	\$2,511.00
SADDLETREE APARTMENTS	467083683	CHECK	4/14/2009	\$1,457.00
SADDLETREE APARTMENTS	467085359	CHECK	5/19/2009	\$6,262.00
SADDLETREE APARTMENTS	467087043	CHECK	5/16/2009	\$2,369.00
SADDLETREE APARTMENTS	467088735	CHECK	7/14/2009	\$2,369.00
YTD Total For SADDLETREE APARTMENTS			Is \$24,248.00	
SAF T GLOVE INC	120478776	CHECK	4/21/2009	\$417.90
YTD Total For SAF T GLOVE INC			Is \$417.90	
SAFARILAND LLC	120492819	CHECK	3/15/2009	\$189.94
YTD Total For SAFARILAND LLC			Is \$189.94	
SAFE CITY COMMISSION INC	120494126	CHECK	3/29/2009	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAFE CITY COMMISSION INC			Is \$150.00	
SAFE HAVENS OF KORNERSTONE	120485243	CHECK	5/23/2009	\$773.21
SAFE HAVENS OF KORNERSTONE	120488060	CHECK	7/21/2009	\$1,004.05
YTD Total For SAFE HAVENS OF KORNERSTONE			Is \$1,777.26	
SAFEGUARD HEALTH PLANS INC	120459498	CHECK	10/17/2008	\$35,857.40
SAFEGUARD HEALTH PLANS INC	120462448	CHECK	11/14/2008	\$35,801.23
SAFEGUARD HEALTH PLANS INC	120465331	CHECK	12/12/2008	\$36,253.75
SAFEGUARD HEALTH PLANS INC	120469140	CHECK	1/23/2009	\$35,234.61
SAFEGUARD HEALTH PLANS INC	120472204	CHECK	2/20/2009	\$36,136.00
SAFEGUARD HEALTH PLANS INC	120475269	CHECK	3/20/2009	\$35,725.58
SAFEGUARD HEALTH PLANS INC	120478210	CHECK	4/17/2009	\$35,748.52
SAFEGUARD HEALTH PLANS INC	120481117	CHECK	5/15/2009	\$35,538.27
SAFEGUARD HEALTH PLANS INC	120483919	CHECK	5/12/2009	\$35,476.18
SAFEGUARD HEALTH PLANS INC	120486818	CHECK	7/10/2009	\$35,453.41
SAFEGUARD HEALTH PLANS INC	120490767	CHECK	3/21/2009	\$35,442.44
SAFEGUARD HEALTH PLANS INC	120493051	CHECK	3/18/2009	\$35,309.58
YTD Total For SAFEGUARD HEALTH PLANS INC			Is \$427,976.97	
SAFER SOCIETY FOUNDATION	120469692	CHECK	1/27/2009	\$271.50
SAFER SOCIETY FOUNDATION	120488061	CHECK	7/21/2009	\$1,367.00
YTD Total For SAFER SOCIETY FOUNDATION			Is \$1,638.50	
SAFETY SUPPLY INC	120483094	CHECK	5/2/2009	\$9,195.70
YTD Total For SAFETY SUPPLY INC			Is \$9,195.70	
SAFETY-KLEEN CORP	120459260	CHECK	10/14/2008	\$517.78
SAFETY-KLEEN CORP	120466032	CHECK	12/16/2008	\$92.00
SAFETY-KLEEN CORP	120467292	CHECK	1/6/2009	\$500.00
SAFETY-KLEEN CORP	120477284	CHECK	4/7/2009	\$592.00
SAFETY-KLEEN CORP	120487386	CHECK	7/14/2009	\$592.00
YTD Total For SAFETY-KLEEN CORP			Is \$2,293.78	
SAFETY-KLEEN SYSTEMS INC	120486593	CHECK	7/7/2009	\$14.80
SAFETY-KLEEN SYSTEMS INC	120492820	CHECK	3/15/2009	\$592.00
YTD Total For SAFETY-KLEEN SYSTEMS INC			Is \$606.80	
SAFEWORK SUPPLY CO	120471895	CHECK	2/17/2009	\$420.00
YTD Total For SAFEWORK SUPPLY CO			Is \$420.00	
SAGE PUBLICATIONS INC	470003684	CHECK	12/16/2008	\$64.50
YTD Total For SAGE PUBLICATIONS INC			Is \$64.50	
SAGE SOFTWARE INC	120489129	CHECK	3/4/2009	\$48.71
YTD Total For SAGE SOFTWARE INC			Is \$48.71	
SAGHIR AZAM	120462201	CHECK	11/11/2008	\$680.00
SAGHIR AZAM	120463772	CHECK	11/25/2008	\$680.00
SAGHIR AZAM	120467293	CHECK	1/6/2009	\$680.00
SAGHIR AZAM	120472784	CHECK	2/24/2009	\$1,299.22
YTD Total For SAGHIR AZAM			Is \$3,339.22	
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120461505	CHECK	11/4/2008	\$1,350.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120463097	CHECK	11/18/2008	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120466033	CHECK	12/16/2008	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120468875	CHECK	1/20/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120471896	CHECK	2/17/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120474982	CHECK	3/17/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120478777	CHECK	4/21/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120481699	CHECK	5/19/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120484561	CHECK	5/16/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120488062	CHECK	7/21/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120490526	CHECK	3/18/2009	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120493508	CHECK	3/22/2009	\$450.00
YTD Total For SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU			Is \$6,300.00	
SAIJAI TANGJINTANAKARN	467074769	CHECK	10/14/2008	\$233.00
SAIJAI TANGJINTANAKARN	467076184	CHECK	11/11/2008	\$233.00
SAIJAI TANGJINTANAKARN	467077621	CHECK	12/16/2008	\$471.00
SAIJAI TANGJINTANAKARN	467078996	CHECK	1/13/2009	\$471.00

Vendor Name	Payment No	Method	Date	Amount
SAIJAI TANGJINTANAKARN	467080536	CHECK	2/17/2009	\$471.00
SAIJAI TANGJINTANAKARN	467082085	CHECK	3/17/2009	\$471.00
SAIJAI TANGJINTANAKARN	467083684	CHECK	4/14/2009	\$471.00
SAIJAI TANGJINTANAKARN	467085360	CHECK	5/19/2009	\$471.00
SAIJAI TANGJINTANAKARN	467087044	CHECK	5/16/2009	\$471.00
SAIJAI TANGJINTANAKARN	467088736	CHECK	7/14/2009	\$471.00
SAIJAI TANGJINTANAKARN	467090429	CHECK	3/18/2009	\$471.00
SAIJAI TANGJINTANAKARN	467092059	CHECK	3/15/2009	\$471.00
YTD Total For SAIJAI TANGJINTANAKARN			Is \$5,176.00	
SAJI MALIYIL	467074770	CHECK	10/14/2008	\$961.00
SAJI MALIYIL	467076185	CHECK	11/11/2008	\$961.00
SAJI MALIYIL	467077622	CHECK	12/16/2008	\$828.00
SAJI MALIYIL	467078997	CHECK	1/13/2009	\$828.00
SAJI MALIYIL	467080537	CHECK	2/17/2009	\$828.00
SAJI MALIYIL	467082086	CHECK	3/17/2009	\$828.00
SAJI MALIYIL	467083685	CHECK	4/14/2009	\$828.00
SAJI MALIYIL	467085361	CHECK	5/19/2009	\$828.00
SAJI MALIYIL	467087045	CHECK	5/16/2009	\$828.00
SAJI MALIYIL	467088737	CHECK	7/14/2009	\$854.00
SAJI MALIYIL	467090430	CHECK	3/18/2009	\$854.00
SAJI MALIYIL	467092060	CHECK	3/15/2009	\$854.00
YTD Total For SAJI MALIYIL			Is \$10,280.00	
SAJJAN JAISWAL	467074771	CHECK	10/14/2008	\$462.00
SAJJAN JAISWAL	467076186	CHECK	11/11/2008	\$678.00
SAJJAN JAISWAL	467077623	CHECK	12/16/2008	\$534.00
SAJJAN JAISWAL	467078998	CHECK	1/13/2009	\$534.00
SAJJAN JAISWAL	467080538	CHECK	2/17/2009	\$775.00
SAJJAN JAISWAL	467082087	CHECK	3/17/2009	\$1,016.00
SAJJAN JAISWAL	467083686	CHECK	4/14/2009	\$784.00
SAJJAN JAISWAL	467085362	CHECK	5/19/2009	\$812.00
SAJJAN JAISWAL	467085786	CHECK	5/2/2009	\$56.00
SAJJAN JAISWAL	467087046	CHECK	5/16/2009	\$812.00
SAJJAN JAISWAL	467088738	CHECK	7/14/2009	\$812.00
SAJJAN JAISWAL	467090431	CHECK	3/18/2009	\$812.00
SAJJAN JAISWAL	467092061	CHECK	3/15/2009	\$812.00
YTD Total For SAJJAN JAISWAL			Is \$8,899.00	
SAKEITHA JACKSON	467087427	CHECK	5/23/2009	\$684.00
SAKEITHA JACKSON	467088739	CHECK	7/14/2009	\$114.00
SAKEITHA JACKSON	467090432	CHECK	3/18/2009	\$114.00
SAKEITHA JACKSON	467092062	CHECK	3/15/2009	\$114.00
YTD Total For SAKEITHA JACKSON			Is \$1,026.00	
SALAKO-SMITH, GRACE	120488366	CHECK	7/28/2009	\$177.42
YTD Total For SALAKO-SMITH, GRACE			Is \$177.42	
SALAM INTERNATIONAL INC	1200000404	WIRE	3/4/2009	\$4,970.00
SALAM INTERNATIONAL INC	1200001764	WIRE	3/29/2009	\$5,239.60
SALAM INTERNATIONAL INC	120466034	CHECK	12/16/2008	\$110.09
SALAM INTERNATIONAL INC	120468204	CHECK	1/13/2009	\$4,970.00
SALAM INTERNATIONAL INC	120471897	CHECK	2/17/2009	\$921.52
SALAM INTERNATIONAL INC	120477285	CHECK	4/7/2009	\$5,138.50
SALAM INTERNATIONAL INC	120481700	CHECK	5/19/2009	\$300.35
YTD Total For SALAM INTERNATIONAL INC			Is \$21,650.06	
SALAMANDER TECHNOLOGIES INC	120465105	CHECK	12/9/2008	\$72.50
SALAMANDER TECHNOLOGIES INC	120477286	CHECK	4/7/2009	\$14,916.24
SALAMANDER TECHNOLOGIES INC	120483095	CHECK	5/2/2009	\$6,155.00
YTD Total For SALAMANDER TECHNOLOGIES INC			Is \$21,143.74	
SALEM ASSOCIATES INC	120458540	CHECK	10/7/2008	\$5,800.00
SALEM ASSOCIATES INC	120459261	CHECK	10/14/2008	\$5,800.00
SALEM ASSOCIATES INC	120460050	CHECK	10/21/2008	\$5,800.00
SALEM ASSOCIATES INC	120460720	CHECK	10/28/2008	\$5,800.00

Vendor Name	Payment No	Method	Date	Amount
SALEM ASSOCIATES INC	120462202	CHECK	11/11/2008	\$5,800.00
SALEM ASSOCIATES INC	120463773	CHECK	11/25/2008	\$16,932.00
SALEM ASSOCIATES INC	120465106	CHECK	12/9/2008	\$4,728.00
SALEM ASSOCIATES INC	120466035	CHECK	12/16/2008	\$15,800.00
SALEM ASSOCIATES INC	120467294	CHECK	1/6/2009	\$9,954.00
SALEM ASSOCIATES INC	120468205	CHECK	1/13/2009	\$5,304.00
SALEM ASSOCIATES INC	120468876	CHECK	1/20/2009	\$5,800.00
SALEM ASSOCIATES INC	120471099	CHECK	2/10/2009	\$15,080.00
SALEM ASSOCIATES INC	120471898	CHECK	2/17/2009	\$5,800.00
SALEM ASSOCIATES INC	120472785	CHECK	2/24/2009	\$7,408.00
SALEM ASSOCIATES INC	120474247	CHECK	3/10/2009	\$11,600.00
SALEM ASSOCIATES INC	120475850	CHECK	3/24/2009	\$11,399.00
SALEM ASSOCIATES INC	120477973	CHECK	4/14/2009	\$11,600.00
SALEM ASSOCIATES INC	120479448	CHECK	4/28/2009	\$10,508.00
SALEM ASSOCIATES INC	120480175	CHECK	5/5/2009	\$5,800.00
SALEM ASSOCIATES INC	120481701	CHECK	5/19/2009	\$6,034.00
SALEM ASSOCIATES INC	120482333	CHECK	5/26/2009	\$10,830.00
SALEM ASSOCIATES INC	120483705	CHECK	5/9/2009	\$5,800.00
SALEM ASSOCIATES INC	120485244	CHECK	5/23/2009	\$17,400.00
SALEM ASSOCIATES INC	120486020	CHECK	5/30/2009	\$16,640.00
SALEM ASSOCIATES INC	120488063	CHECK	7/21/2009	\$29,088.00
SALEM ASSOCIATES INC	120489130	CHECK	3/4/2009	\$10,440.00
SALEM ASSOCIATES INC	120489854	CHECK	3/11/2009	\$10,528.00
SALEM ASSOCIATES INC	120490527	CHECK	3/18/2009	\$5,800.00
SALEM ASSOCIATES INC	120491741	CHECK	3/1/2009	\$5,800.00
SALEM ASSOCIATES INC	120493509	CHECK	3/22/2009	\$16,152.00
SALEM ASSOCIATES INC	120494127	CHECK	3/29/2009	\$5,800.00
YTD Total For SALEM ASSOCIATES INC			Is \$307,025.00	
SALLY RIDE SCIENCE	120476494	CHECK	3/31/2009	\$60.00
YTD Total For SALLY RIDE SCIENCE			Is \$60.00	
SALLY SHEA C/O CW SPARKS MANAGEMENT	467074772	CHECK	10/14/2008	\$348.00
SALLY SHEA C/O CW SPARKS MANAGEMENT	467076187	CHECK	11/11/2008	\$348.00
YTD Total For SALLY SHEA C/O CW SPARKS MANAGEMENT			Is \$696.00	
SALS PIZZA RESTAURANT INC	120462203	CHECK	11/11/2008	\$140.75
SALS PIZZA RESTAURANT INC	120468206	CHECK	1/13/2009	\$310.00
YTD Total For SALS PIZZA RESTAURANT INC			Is \$450.75	
SALUDOS HISPANOS INC	120475851	CHECK	3/24/2009	\$258.00
YTD Total For SALUDOS HISPANOS INC			Is \$258.00	
SALVADOR BORREGO	120473464	CHECK	3/3/2009	\$700.00
YTD Total For SALVADOR BORREGO			Is \$700.00	
SALVATION ARMY	120459262	CHECK	10/14/2008	\$1,500.00
SALVATION ARMY	120459263	CHECK	10/14/2008	\$1,500.00
SALVATION ARMY	120485245	CHECK	5/23/2009	\$212.44
SALVATION ARMY	120489855	CHECK	3/11/2009	\$1,500.00
SALVATION ARMY	120489856	CHECK	3/11/2009	\$1,500.00
SALVATION ARMY	120489857	CHECK	3/11/2009	\$1,500.00
SALVATION ARMY	128012446	CHECK	11/18/2008	\$13,233.00
SALVATION ARMY	128012480	CHECK	12/2/2008	\$14,565.00
SALVATION ARMY	128012581	CHECK	1/20/2009	\$17,370.00
SALVATION ARMY	128012678	CHECK	3/3/2009	\$28,764.00
SALVATION ARMY	128012700	CHECK	3/17/2009	\$6,504.00
SALVATION ARMY	128012807	CHECK	4/28/2009	\$4,047.00
SALVATION ARMY	128012887	CHECK	5/26/2009	\$4,629.00
SALVATION ARMY	128012958	CHECK	5/23/2009	\$2,967.00
SALVATION ARMY	128013122	CHECK	3/25/2009	\$9,720.00
SALVATION ARMY	128013185	CHECK	3/22/2009	\$15,744.00
YTD Total For SALVATION ARMY			Is \$125,255.44	
SAM CLAYBORN	467074773	CHECK	10/14/2008	\$324.00
SAM CLAYBORN	467076188	CHECK	11/11/2008	\$324.00

Vendor Name	Payment No	Method	Date	Amount
SAM CLAYBORN	467077624	CHECK	12/16/2008	\$324.00
SAM CLAYBORN	467078999	CHECK	1/13/2009	\$324.00
SAM CLAYBORN	467080539	CHECK	2/17/2009	\$324.00
SAM CLAYBORN	467082088	CHECK	3/17/2009	\$324.00
SAM CLAYBORN	467083687	CHECK	4/14/2009	\$324.00
SAM CLAYBORN	467085363	CHECK	5/19/2009	\$384.00
SAM CLAYBORN	467090877	CHECK	3/1/2009	\$1,164.80
SAM CLAYBORN	467092063	CHECK	3/15/2009	\$384.00
YTD Total For SAM CLAYBORN			Is \$4,200.80	
SAM HOUSTON STATE UNIV	120476495	CHECK	3/31/2009	\$265.00
SAM HOUSTON STATE UNIV	128012734	CHECK	3/31/2009	\$270.00
SAM HOUSTON STATE UNIV	128013147	CHECK	3/8/2009	\$95.00
YTD Total For SAM HOUSTON STATE UNIV			Is \$630.00	
SAM PACK'S FIVE STAR FORD	120474248	CHECK	3/10/2009	\$254,070.24
SAM PACK'S FIVE STAR FORD	120474249	CHECK	3/10/2009	\$6,561.90
SAM PACK'S FIVE STAR FORD	120477287	CHECK	4/7/2009	\$255,835.59
SAM PACK'S FIVE STAR FORD	120477974	CHECK	4/14/2009	\$167,608.68
SAM PACK'S FIVE STAR FORD	120478778	CHECK	4/21/2009	\$111,739.12
SAM PACK'S FIVE STAR FORD	120480176	CHECK	5/5/2009	\$62,154.00
SAM PACK'S FIVE STAR FORD	120480872	CHECK	5/12/2009	\$77,310.00
SAM PACK'S FIVE STAR FORD	120482334	CHECK	5/26/2009	\$118,012.60
SAM PACK'S FIVE STAR FORD	120489131	CHECK	3/4/2009	\$190.00
SAM PACK'S FIVE STAR FORD	128013061	CHECK	3/4/2009	\$20,322.00
SAM PACK'S FIVE STAR FORD	128013123	CHECK	3/25/2009	\$55,869.56
YTD Total For SAM PACK'S FIVE STAR FORD			Is \$1,129,673.69	
SAM TELL & SON INC	120458541	CHECK	10/7/2008	\$6,821.02
SAM TELL & SON INC	120459264	CHECK	10/14/2008	\$1,229.00
SAM TELL & SON INC	120463774	CHECK	11/25/2008	\$8,029.00
SAM TELL & SON INC	120468877	CHECK	1/20/2009	\$32,720.40
SAM TELL & SON INC	120471899	CHECK	2/17/2009	\$65,255.80
SAM TELL & SON INC	120484562	CHECK	5/16/2009	\$107.50
SAM TELL & SON INC	120489132	CHECK	3/4/2009	\$6,882.00
SAM TELL & SON INC	120494128	CHECK	3/29/2009	\$14.28
YTD Total For SAM TELL & SON INC			Is \$121,059.00	
SAMAIYAH GOODSON	467082498	CHECK	3/31/2009	\$276.00
SAMAIYAH GOODSON	467083688	CHECK	4/14/2009	\$69.00
SAMAIYAH GOODSON	467085364	CHECK	5/19/2009	\$69.00
SAMAIYAH GOODSON	467087047	CHECK	5/16/2009	\$69.00
SAMAIYAH GOODSON	467088740	CHECK	7/14/2009	\$69.00
SAMAIYAH GOODSON	467090433	CHECK	3/18/2009	\$69.00
SAMAIYAH GOODSON	467092064	CHECK	3/15/2009	\$69.00
YTD Total For SAMAIYAH GOODSON			Is \$690.00	
SAMANO, CAROLYN SUE	120462204	CHECK	11/11/2008	\$150.00
YTD Total For SAMANO, CAROLYN SUE			Is \$150.00	
SAMARITAN TECHNOLOGIES	120468878	CHECK	1/20/2009	\$7,100.00
YTD Total For SAMARITAN TECHNOLOGIES			Is \$7,100.00	
SAMS CLUB DIRECT	120463775	CHECK	11/25/2008	\$398.77
SAMS CLUB DIRECT	120467295	CHECK	1/6/2009	\$235.21
SAMS CLUB DIRECT	120469693	CHECK	1/27/2009	\$7.81
SAMS CLUB DIRECT	120472786	CHECK	2/24/2009	\$3.85
SAMS CLUB DIRECT	120475852	CHECK	3/24/2009	\$324.74
SAMS CLUB DIRECT	120479449	CHECK	4/28/2009	\$77.00
SAMS CLUB DIRECT	120482335	CHECK	5/26/2009	\$407.30
SAMS CLUB DIRECT	120484563	CHECK	5/16/2009	\$35.00
SAMS CLUB DIRECT	120485246	CHECK	5/23/2009	\$357.12
SAMS CLUB DIRECT	120489133	CHECK	3/4/2009	\$175.25
SAMS CLUB DIRECT	120489858	CHECK	3/11/2009	\$790.10
SAMS CLUB DIRECT	120491228	CHECK	3/25/2009	\$116.95
SAMS CLUB DIRECT	120493510	CHECK	3/22/2009	\$106.83

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAMS CLUB DIRECT			Is \$3,035.93	
SAMUEL K BORE	467092065	CHECK	3/15/2009	\$4,660.00
YTD Total For SAMUEL K BORE			Is \$4,660.00	
SAMUEL M PHILIPOSE	467074774	CHECK	10/14/2008	\$950.00
SAMUEL M PHILIPOSE	467076189	CHECK	11/11/2008	\$950.00
SAMUEL M PHILIPOSE	467077625	CHECK	12/16/2008	\$950.00
SAMUEL M PHILIPOSE	467079000	CHECK	1/13/2009	\$950.00
SAMUEL M PHILIPOSE	467080540	CHECK	2/17/2009	\$950.00
SAMUEL M PHILIPOSE	467082089	CHECK	3/17/2009	\$950.00
SAMUEL M PHILIPOSE	467083689	CHECK	4/14/2009	\$950.00
SAMUEL M PHILIPOSE	467085365	CHECK	5/19/2009	\$950.00
SAMUEL M PHILIPOSE	467087048	CHECK	5/16/2009	\$950.00
SAMUEL M PHILIPOSE	467088741	CHECK	7/14/2009	\$950.00
SAMUEL M PHILIPOSE	467090434	CHECK	3/18/2009	\$950.00
SAMUEL M PHILIPOSE	467092066	CHECK	3/15/2009	\$950.00
YTD Total For SAMUEL M PHILIPOSE			Is \$11,400.00	
SAMUEL P MARYNICK MD	120479450	CHECK	4/28/2009	\$1,200.00
YTD Total For SAMUEL P MARYNICK MD			Is \$1,200.00	
SAMUEL PALM	467075129	CHECK	10/28/2008	\$307.16
YTD Total For SAMUEL PALM			Is \$307.16	
SAMUEL W BERHE	467092540	CHECK	3/29/2009	\$1,335.00
YTD Total For SAMUEL W BERHE			Is \$1,335.00	
SAN MATEO FOREST APARTMENTS LLC	467082090	CHECK	3/17/2009	\$410.00
SAN MATEO FOREST APARTMENTS LLC	467083690	CHECK	4/14/2009	\$410.00
SAN MATEO FOREST APARTMENTS LLC	467085366	CHECK	5/19/2009	\$410.00
SAN MATEO FOREST APARTMENTS LLC	467087049	CHECK	5/16/2009	\$410.00
SAN MATEO FOREST APARTMENTS LLC	467088742	CHECK	7/14/2009	\$410.00
SAN MATEO FOREST APARTMENTS LLC	467090435	CHECK	3/18/2009	\$410.00
SAN MATEO FOREST APARTMENTS LLC	467092067	CHECK	3/15/2009	\$410.00
YTD Total For SAN MATEO FOREST APARTMENTS LLC			Is \$2,870.00	
SAND DOLLAR COMMERCE LLC	120463098	CHECK	11/18/2008	\$828.67
SAND DOLLAR COMMERCE LLC	120467296	CHECK	1/6/2009	\$1,280.00
SAND DOLLAR COMMERCE LLC	120468879	CHECK	1/20/2009	\$90.00
YTD Total For SAND DOLLAR COMMERCE LLC			Is \$2,198.67	
SANDERS C WALKER JR	467083691	CHECK	4/14/2009	\$3,288.00
SANDERS C WALKER JR	467085367	CHECK	5/19/2009	\$822.00
SANDERS C WALKER JR	467087050	CHECK	5/16/2009	\$822.00
SANDERS C WALKER JR	467088743	CHECK	7/14/2009	\$822.00
SANDERS C WALKER JR	467090436	CHECK	3/18/2009	\$822.00
SANDERS C WALKER JR	467092068	CHECK	3/15/2009	\$822.00
YTD Total For SANDERS C WALKER JR			Is \$7,398.00	
SANDLES, ROSA LAMARR	1280000016	WIRE	5/30/2009	\$46.28
YTD Total For SANDLES, ROSA LAMARR			Is \$46.28	
SANDRA A HUGHES	1200000708	WIRE	3/18/2009	\$1,930.00
SANDRA A HUGHES	1200000886	WIRE	3/25/2009	\$576.00
SANDRA A HUGHES	120460051	CHECK	10/21/2008	\$1,772.00
SANDRA A HUGHES	120460721	CHECK	10/28/2008	\$37.84
SANDRA A HUGHES	120462205	CHECK	11/11/2008	\$2,256.50
SANDRA A HUGHES	120465107	CHECK	12/9/2008	\$3,131.50
SANDRA A HUGHES	120469694	CHECK	1/27/2009	\$1,847.50
SANDRA A HUGHES	120471900	CHECK	2/17/2009	\$378.50
SANDRA A HUGHES	120473465	CHECK	3/3/2009	\$1,889.50
SANDRA A HUGHES	120474983	CHECK	3/17/2009	\$1,813.50
SANDRA A HUGHES	120476496	CHECK	3/31/2009	\$2,432.50
SANDRA A HUGHES	120478779	CHECK	4/21/2009	\$2,567.50
SANDRA A HUGHES	120480873	CHECK	5/12/2009	\$452.50
SANDRA A HUGHES	120481702	CHECK	5/19/2009	\$389.50
SANDRA A HUGHES	120484564	CHECK	5/16/2009	\$259.00
SANDRA A HUGHES	120486021	CHECK	5/30/2009	\$7,197.50

Vendor Name	Payment No	Method	Date	Amount
SANDRA A HUGHES	120489134	CHECK	3/4/2009	\$3,942.50
YTD Total For SANDRA A HUGHES			Is \$32,873.84	
SANDRA B FRANKLIN	467074775	CHECK	10/14/2008	\$882.00
SANDRA B FRANKLIN	467076190	CHECK	11/11/2008	\$882.00
SANDRA B FRANKLIN	467077626	CHECK	12/16/2008	\$882.00
SANDRA B FRANKLIN	467079001	CHECK	1/13/2009	\$882.00
SANDRA B FRANKLIN	467080541	CHECK	2/17/2009	\$882.00
SANDRA B FRANKLIN	467082091	CHECK	3/17/2009	\$882.00
SANDRA B FRANKLIN	467083692	CHECK	4/14/2009	\$882.00
SANDRA B FRANKLIN	467085368	CHECK	5/19/2009	\$882.00
SANDRA B FRANKLIN	467087051	CHECK	5/16/2009	\$882.00
SANDRA B FRANKLIN	467088744	CHECK	7/14/2009	\$882.00
SANDRA B FRANKLIN	467090437	CHECK	3/18/2009	\$882.00
SANDRA B FRANKLIN	467092069	CHECK	3/15/2009	\$882.00
YTD Total For SANDRA B FRANKLIN			Is \$10,584.00	
SANDRA BURNS PC	120462206	CHECK	11/11/2008	\$3,862.50
YTD Total For SANDRA BURNS PC			Is \$3,862.50	
SANDRA CHABOT	120466036	CHECK	12/16/2008	\$48.67
YTD Total For SANDRA CHABOT			Is \$48.67	
SANDRA COLEMAN	467074776	CHECK	10/14/2008	\$728.00
SANDRA COLEMAN	467076191	CHECK	11/11/2008	\$728.00
SANDRA COLEMAN	467077627	CHECK	12/16/2008	\$728.00
SANDRA COLEMAN	467079002	CHECK	1/13/2009	\$728.00
SANDRA COLEMAN	467080542	CHECK	2/17/2009	\$728.00
SANDRA COLEMAN	467082092	CHECK	3/17/2009	\$728.00
SANDRA COLEMAN	467083693	CHECK	4/14/2009	\$728.00
SANDRA COLEMAN	467085369	CHECK	5/19/2009	\$694.00
SANDRA COLEMAN	467087052	CHECK	5/16/2009	\$694.00
SANDRA COLEMAN	467088745	CHECK	7/14/2009	\$694.00
SANDRA COLEMAN	467090438	CHECK	3/18/2009	\$694.00
SANDRA COLEMAN	467092070	CHECK	3/15/2009	\$694.00
YTD Total For SANDRA COLEMAN			Is \$8,566.00	
SANDRA DANIELS	467076192	CHECK	11/11/2008	\$165.00
SANDRA DANIELS	467077628	CHECK	12/16/2008	\$55.00
SANDRA DANIELS	467079003	CHECK	1/13/2009	\$55.00
YTD Total For SANDRA DANIELS			Is \$275.00	
SANDRA HEROD	467090878	CHECK	3/1/2009	\$545.00
SANDRA HEROD	467092071	CHECK	3/15/2009	\$109.00
YTD Total For SANDRA HEROD			Is \$654.00	
SANDRA L JACKSON	120468207	CHECK	1/13/2009	\$3,700.00
SANDRA L JACKSON	120469695	CHECK	1/27/2009	\$1,850.00
SANDRA L JACKSON	120471100	CHECK	2/10/2009	\$17,200.00
SANDRA L JACKSON	120474250	CHECK	3/10/2009	\$100.00
YTD Total For SANDRA L JACKSON			Is \$22,850.00	
SANDRA L MORELAN	120461506	CHECK	11/4/2008	\$490.00
SANDRA L MORELAN	120482336	CHECK	5/26/2009	\$196.00
SANDRA L MORELAN	120487387	CHECK	7/14/2009	\$3,076.00
SANDRA L MORELAN	120489859	CHECK	3/11/2009	\$502.50
YTD Total For SANDRA L MORELAN			Is \$4,264.50	
SANDRA M PETTIT	120460722	CHECK	10/28/2008	\$900.00
SANDRA M PETTIT	120463776	CHECK	11/25/2008	\$450.00
SANDRA M PETTIT	120467297	CHECK	1/6/2009	\$450.00
SANDRA M PETTIT	120469696	CHECK	1/27/2009	\$450.00
SANDRA M PETTIT	120471901	CHECK	2/17/2009	\$450.00
SANDRA M PETTIT	120474984	CHECK	3/17/2009	\$450.00
SANDRA M PETTIT	120477975	CHECK	4/14/2009	\$450.00
SANDRA M PETTIT	120481703	CHECK	5/19/2009	\$450.00
SANDRA M PETTIT	120484565	CHECK	5/16/2009	\$450.00
SANDRA M PETTIT	120488064	CHECK	7/21/2009	\$450.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA M PETTIT	120491229	CHECK	3/25/2009	\$450.00
YTD Total For SANDRA M PETTIT			Is \$5,400.00	
SANDRA MILLER	120490528	CHECK	3/18/2009	\$180.00
YTD Total For SANDRA MILLER			Is \$180.00	
SANDRA PRESLEY	467074777	CHECK	10/14/2008	\$21.00
SANDRA PRESLEY	467076193	CHECK	11/11/2008	\$21.00
SANDRA PRESLEY	467077629	CHECK	12/16/2008	\$21.00
SANDRA PRESLEY	467079004	CHECK	1/13/2009	\$21.00
YTD Total For SANDRA PRESLEY			Is \$84.00	
SANDRA RANSOME CLARK	467074778	CHECK	10/14/2008	\$512.00
SANDRA RANSOME CLARK	467076194	CHECK	11/11/2008	\$512.00
SANDRA RANSOME CLARK	467077630	CHECK	12/16/2008	\$512.00
SANDRA RANSOME CLARK	467077954	CHECK	1/6/2009	\$105.00
SANDRA RANSOME CLARK	467079005	CHECK	1/13/2009	\$617.00
SANDRA RANSOME CLARK	467080543	CHECK	2/17/2009	\$617.00
SANDRA RANSOME CLARK	467082093	CHECK	3/17/2009	\$617.00
SANDRA RANSOME CLARK	467083694	CHECK	4/14/2009	\$617.00
SANDRA RANSOME CLARK	467085370	CHECK	5/19/2009	\$607.00
SANDRA RANSOME CLARK	467087053	CHECK	5/16/2009	\$607.00
SANDRA RANSOME CLARK	467088746	CHECK	7/14/2009	\$607.00
SANDRA RANSOME CLARK	467089188	CHECK	3/4/2009	\$105.00
SANDRA RANSOME CLARK	467090439	CHECK	3/18/2009	\$607.00
SANDRA RANSOME CLARK	467092072	CHECK	3/15/2009	\$607.00
YTD Total For SANDRA RANSOME CLARK			Is \$7,249.00	
SANDRA REYNOLDS	1200000238	WIRE	7/21/2009	\$3,000.00
SANDRA REYNOLDS	1200000887	WIRE	3/25/2009	\$400.00
SANDRA REYNOLDS	1200001047	WIRE	3/1/2009	\$450.00
SANDRA REYNOLDS	1200001185	WIRE	3/8/2009	\$270.00
SANDRA REYNOLDS	1200001577	WIRE	3/22/2009	\$400.00
SANDRA REYNOLDS	1200001765	WIRE	3/29/2009	\$720.00
SANDRA REYNOLDS	120458542	CHECK	10/7/2008	\$400.00
SANDRA REYNOLDS	120460052	CHECK	10/21/2008	\$700.00
SANDRA REYNOLDS	120460723	CHECK	10/28/2008	\$400.00
SANDRA REYNOLDS	120463099	CHECK	11/18/2008	\$400.00
SANDRA REYNOLDS	120467298	CHECK	1/6/2009	\$500.00
SANDRA REYNOLDS	120468208	CHECK	1/13/2009	\$400.00
SANDRA REYNOLDS	120469697	CHECK	1/27/2009	\$400.00
SANDRA REYNOLDS	120471902	CHECK	2/17/2009	\$400.00
SANDRA REYNOLDS	120472787	CHECK	2/24/2009	\$150.00
SANDRA REYNOLDS	120473466	CHECK	3/3/2009	\$300.00
SANDRA REYNOLDS	120474251	CHECK	3/10/2009	\$600.00
SANDRA REYNOLDS	120474985	CHECK	3/17/2009	\$1,000.00
SANDRA REYNOLDS	120475853	CHECK	3/24/2009	\$400.00
SANDRA REYNOLDS	120476497	CHECK	3/31/2009	\$900.00
SANDRA REYNOLDS	120477288	CHECK	4/7/2009	\$625.00
SANDRA REYNOLDS	120477976	CHECK	4/14/2009	\$1,250.00
SANDRA REYNOLDS	120481704	CHECK	5/19/2009	\$900.00
SANDRA REYNOLDS	120484566	CHECK	5/16/2009	\$1,150.00
SANDRA REYNOLDS	120485247	CHECK	5/23/2009	\$900.00
SANDRA REYNOLDS	120486022	CHECK	5/30/2009	\$750.00
SANDRA REYNOLDS	120486594	CHECK	7/7/2009	\$1,000.00
YTD Total For SANDRA REYNOLDS			Is \$18,765.00	
SANDRA WILLOUGHBY	467087054	CHECK	5/16/2009	\$672.00
SANDRA WILLOUGHBY	467088747	CHECK	7/14/2009	\$224.00
SANDRA WILLOUGHBY	467090440	CHECK	3/18/2009	\$224.00
SANDRA WILLOUGHBY	467092073	CHECK	3/15/2009	\$224.00
YTD Total For SANDRA WILLOUGHBY			Is \$1,344.00	
SANDRE S MONCRIFFE	120468209	CHECK	1/13/2009	\$675.00
SANDRE S MONCRIFFE	120471101	CHECK	2/10/2009	\$550.00

Vendor Name	Payment No	Method	Date	Amount
SANDRE S MONCRIFFE	120471903	CHECK	2/17/2009	\$405.00
SANDRE S MONCRIFFE	120477289	CHECK	4/7/2009	\$125.00
SANDRE S MONCRIFFE	120480177	CHECK	5/5/2009	\$180.00
SANDRE S MONCRIFFE	120483096	CHECK	5/2/2009	\$317.50
SANDRE S MONCRIFFE	120484567	CHECK	5/16/2009	\$270.00
SANDRE S MONCRIFFE	120486023	CHECK	5/30/2009	\$799.90
SANDRE S MONCRIFFE	120488065	CHECK	7/21/2009	\$337.50
SANDRE S MONCRIFFE	120489135	CHECK	3/4/2009	\$2,075.00
SANDRE S MONCRIFFE	120492821	CHECK	3/15/2009	\$2,075.00
YTD Total For SANDRE S MONCRIFFE			Is \$7,809.90	
SANDY L SOULE	120458543	CHECK	10/7/2008	\$2,266.86
SANDY L SOULE	120489136	CHECK	3/4/2009	\$3,000.00
YTD Total For SANDY L SOULE			Is \$5,266.86	
SANDY YOUNG	120463100	CHECK	11/18/2008	\$250.00
YTD Total For SANDY YOUNG			Is \$250.00	
SANG LEE	120460053	CHECK	10/21/2008	\$40.94
YTD Total For SANG LEE			Is \$40.94	
SANOPI PASTEUR INC	120458544	CHECK	10/7/2008	\$49,452.36
SANOPI PASTEUR INC	120459265	CHECK	10/14/2008	\$3,501.10
SANOPI PASTEUR INC	120462207	CHECK	11/11/2008	\$7,074.82
SANOPI PASTEUR INC	120463777	CHECK	11/25/2008	\$33,266.55
SANOPI PASTEUR INC	120465108	CHECK	12/9/2008	\$17,113.43
SANOPI PASTEUR INC	120470311	CHECK	2/3/2009	\$7,074.82
SANOPI PASTEUR INC	120471102	CHECK	2/10/2009	\$849.37
SANOPI PASTEUR INC	120471904	CHECK	2/17/2009	\$7,074.82
SANOPI PASTEUR INC	120474986	CHECK	3/17/2009	\$7,621.69
SANOPI PASTEUR INC	120477977	CHECK	4/14/2009	\$1,093.06
SANOPI PASTEUR INC	120479451	CHECK	4/28/2009	\$1,148.83
SANOPI PASTEUR INC	120481705	CHECK	5/19/2009	\$1,158.18
SANOPI PASTEUR INC	120486595	CHECK	7/7/2009	\$10,882.99
SANOPI PASTEUR INC	120487388	CHECK	7/14/2009	\$31,670.58
SANOPI PASTEUR INC	120489137	CHECK	3/4/2009	\$269.29
SANOPI PASTEUR INC	120489860	CHECK	3/11/2009	\$18,393.46
SANOPI PASTEUR INC	120491742	CHECK	3/1/2009	\$7,435.80
SANOPI PASTEUR INC	120492822	CHECK	3/15/2009	\$61,424.63
SANOPI PASTEUR INC	120493511	CHECK	3/22/2009	\$41,354.39
SANOPI PASTEUR INC	120494129	CHECK	3/29/2009	\$18,665.50
YTD Total For SANOPI PASTEUR INC			Is \$326,525.67	
SANTOS, EDITH M	1200000709	WIRE	3/18/2009	\$13.46
YTD Total For SANTOS, EDITH M			Is \$13.46	
SARAH FLORES	120480874	CHECK	5/12/2009	\$263.45
YTD Total For SARAH FLORES			Is \$263.45	
SARAH VANHOOZER	120489138	CHECK	3/4/2009	\$335.56
YTD Total For SARAH VANHOOZER			Is \$335.56	
SARAYA D CHAMBERS	467087055	CHECK	5/16/2009	\$300.00
SARAYA D CHAMBERS	467088748	CHECK	7/14/2009	\$75.00
SARAYA D CHAMBERS	467090441	CHECK	3/18/2009	\$75.00
SARAYA D CHAMBERS	467092074	CHECK	3/15/2009	\$167.00
YTD Total For SARAYA D CHAMBERS			Is \$617.00	
SA-SO TIMEWISE	120462200	CHECK	11/11/2008	\$1,195.08
SA-SO TIMEWISE	120463096	CHECK	11/18/2008	\$242.71
YTD Total For SA-SO TIMEWISE			Is \$1,437.79	
SAUCEDO, SARA C	1280000060	WIRE	3/1/2009	\$215.49
YTD Total For SAUCEDO, SARA C			Is \$215.49	
SAULS, MAURICE EUGENE	120477290	CHECK	4/7/2009	\$35.30
SAULS, MAURICE EUGENE	120478780	CHECK	4/21/2009	\$17.09
YTD Total For SAULS, MAURICE EUGENE			Is \$52.39	
SAUL-TURNER, ANITA	1200001578	WIRE	3/22/2009	\$343.17
YTD Total For SAUL-TURNER, ANITA			Is \$343.17	

Vendor Name	Payment No	Method	Date	Amount
SAVANNAH HEIGHTS LLP	1200000888	WIRE	3/25/2009	\$1,010.00
SAVANNAH HEIGHTS LLP	1200001186	WIRE	3/8/2009	\$143.00
SAVANNAH HEIGHTS LLP	1200001579	WIRE	3/22/2009	\$560.00
SAVANNAH HEIGHTS LLP	120463101	CHECK	11/18/2008	\$900.00
SAVANNAH HEIGHTS LLP	120466037	CHECK	12/16/2008	\$450.00
SAVANNAH HEIGHTS LLP	120467299	CHECK	1/6/2009	\$1,680.00
SAVANNAH HEIGHTS LLP	120468880	CHECK	1/20/2009	\$450.00
SAVANNAH HEIGHTS LLP	120469698	CHECK	1/27/2009	\$560.00
SAVANNAH HEIGHTS LLP	120472788	CHECK	2/24/2009	\$1,010.00
SAVANNAH HEIGHTS LLP	120473467	CHECK	3/3/2009	\$1,500.00
SAVANNAH HEIGHTS LLP	120474987	CHECK	3/17/2009	\$1,010.00
SAVANNAH HEIGHTS LLP	120476498	CHECK	3/31/2009	\$251.04
SAVANNAH HEIGHTS LLP	120478781	CHECK	4/21/2009	\$1,010.00
SAVANNAH HEIGHTS LLP	120480875	CHECK	5/12/2009	\$83.44
SAVANNAH HEIGHTS LLP	120481706	CHECK	5/19/2009	\$1,557.25
SAVANNAH HEIGHTS LLP	120482337	CHECK	5/26/2009	\$178.11
SAVANNAH HEIGHTS LLP	120484568	CHECK	5/16/2009	\$1,010.00
SAVANNAH HEIGHTS LLP	120488066	CHECK	7/21/2009	\$1,162.55
SAVANNAH HEIGHTS LLP	4670000052	WIRE	3/18/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	4670000179	WIRE	3/15/2009	\$1,207.00
SAVANNAH HEIGHTS LLP	467074779	CHECK	10/14/2008	\$1,230.00
SAVANNAH HEIGHTS LLP	467076195	CHECK	11/11/2008	\$1,003.00
SAVANNAH HEIGHTS LLP	467077631	CHECK	12/16/2008	\$1,007.00
SAVANNAH HEIGHTS LLP	467079006	CHECK	1/13/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	467080544	CHECK	2/17/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	467082094	CHECK	3/17/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	467083695	CHECK	4/14/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	467085371	CHECK	5/19/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	467087056	CHECK	5/16/2009	\$1,005.00
SAVANNAH HEIGHTS LLP	467088749	CHECK	7/14/2009	\$1,005.00
YTD Total For SAVANNAH HEIGHTS LLP			Is \$27,012.39	
SAXON MORTGAGE SERVICES INC	120463102	CHECK	11/18/2008	\$698.64
YTD Total For SAXON MORTGAGE SERVICES INC			Is \$698.64	
SBC/1-800-CONFERENCE	120466247	CHECK	12/23/2008	\$861.16
SBC/1-800-CONFERENCE	120468881	CHECK	1/20/2009	\$64.40
SBC/1-800-CONFERENCE	120479452	CHECK	4/28/2009	\$18.17
SBC/1-800-CONFERENCE	120486024	CHECK	5/30/2009	\$7.09
SBC/1-800-CONFERENCE	120489139	CHECK	3/4/2009	\$279.92
YTD Total For SBC/1-800-CONFERENCE			Is \$1,230.74	
SBK BROOKSHIRE LIMITED	120461507	CHECK	11/4/2008	\$935.84
SBK BROOKSHIRE LIMITED	4670000053	WIRE	3/18/2009	\$964.00
SBK BROOKSHIRE LIMITED	4670000180	WIRE	3/15/2009	\$964.00
SBK BROOKSHIRE LIMITED	467074780	CHECK	10/14/2008	\$1,113.00
SBK BROOKSHIRE LIMITED	467076196	CHECK	11/11/2008	\$1,108.00
SBK BROOKSHIRE LIMITED	467077632	CHECK	12/16/2008	\$1,103.00
SBK BROOKSHIRE LIMITED	467079007	CHECK	1/13/2009	\$1,168.00
SBK BROOKSHIRE LIMITED	467080545	CHECK	2/17/2009	\$1,128.00
SBK BROOKSHIRE LIMITED	467082095	CHECK	3/17/2009	\$1,128.00
SBK BROOKSHIRE LIMITED	467083696	CHECK	4/14/2009	\$1,166.00
SBK BROOKSHIRE LIMITED	467085372	CHECK	5/19/2009	\$1,162.00
SBK BROOKSHIRE LIMITED	467087057	CHECK	5/16/2009	\$1,470.00
SBK BROOKSHIRE LIMITED	467088750	CHECK	7/14/2009	\$1,162.00
YTD Total For SBK BROOKSHIRE LIMITED			Is \$14,571.84	
SCALA BYERS	1200000710	WIRE	3/18/2009	\$125.00
SCALA BYERS	1200000889	WIRE	3/25/2009	\$125.00
SCALA BYERS	120458545	CHECK	10/7/2008	\$500.00
SCALA BYERS	120459266	CHECK	10/14/2008	\$2,000.00
SCALA BYERS	120460054	CHECK	10/21/2008	\$375.00
SCALA BYERS	120460724	CHECK	10/28/2008	\$3,700.00

Vendor Name	Payment No	Method	Date	Amount
SCALA BYERS	120462208	CHECK	11/11/2008	\$200.00
SCALA BYERS	120463103	CHECK	11/18/2008	\$750.00
SCALA BYERS	120464500	CHECK	12/2/2008	\$650.00
SCALA BYERS	120466038	CHECK	12/16/2008	\$2,535.00
SCALA BYERS	120467300	CHECK	1/6/2009	\$300.00
SCALA BYERS	120468210	CHECK	1/13/2009	\$860.00
SCALA BYERS	120468882	CHECK	1/20/2009	\$650.00
SCALA BYERS	120469699	CHECK	1/27/2009	\$1,000.00
SCALA BYERS	120470312	CHECK	2/3/2009	\$7,393.75
SCALA BYERS	120471103	CHECK	2/10/2009	\$400.00
SCALA BYERS	120471905	CHECK	2/17/2009	\$525.00
SCALA BYERS	120472789	CHECK	2/24/2009	\$2,445.00
SCALA BYERS	120473468	CHECK	3/3/2009	\$450.00
SCALA BYERS	120474252	CHECK	3/10/2009	\$1,225.00
SCALA BYERS	120474988	CHECK	3/17/2009	\$745.00
SCALA BYERS	120477291	CHECK	4/7/2009	\$650.00
SCALA BYERS	120480876	CHECK	5/12/2009	\$3,900.00
SCALA BYERS	120481707	CHECK	5/19/2009	\$405.00
SCALA BYERS	120482338	CHECK	5/26/2009	\$400.00
SCALA BYERS	120483097	CHECK	5/2/2009	\$100.00
SCALA BYERS	120483706	CHECK	5/9/2009	\$1,000.00
SCALA BYERS	120484569	CHECK	5/16/2009	\$1,665.00
SCALA BYERS	120485248	CHECK	5/23/2009	\$300.00
SCALA BYERS	120486025	CHECK	5/30/2009	\$600.00
SCALA BYERS	120486596	CHECK	7/7/2009	\$630.00
SCALA BYERS	120488067	CHECK	7/21/2009	\$810.00
SCALA BYERS	120489140	CHECK	3/4/2009	\$3,270.00
SCALA BYERS	120489861	CHECK	3/11/2009	\$450.00
SCALA BYERS	120490529	CHECK	3/18/2009	\$1,580.50
SCALA BYERS	120491230	CHECK	3/25/2009	\$300.00
SCALA BYERS	120491743	CHECK	3/1/2009	\$570.00
SCALA BYERS	120492252	CHECK	3/8/2009	\$1,193.50
SCALA BYERS	120492823	CHECK	3/15/2009	\$615.00
SCALA BYERS	120494130	CHECK	3/29/2009	\$1,885.00
YTD Total For SCALA BYERS			Is \$47,277.75	
SCALI, PATRICIA L	1200000239	WIRE	7/21/2009	\$1,081.16
SCALI, PATRICIA L	120471906	CHECK	2/17/2009	\$216.64
YTD Total For SCALI, PATRICIA L			Is \$1,297.80	
SCANTRON CORPORATION	120463104	CHECK	11/18/2008	\$717.97
SCANTRON CORPORATION	120469700	CHECK	1/27/2009	\$9,490.44
SCANTRON CORPORATION	120476499	CHECK	3/31/2009	\$205.37
SCANTRON CORPORATION	120492253	CHECK	3/8/2009	\$2,398.12
YTD Total For SCANTRON CORPORATION			Is \$12,811.90	
SCARSO, NORMA JEAN	120467301	CHECK	1/6/2009	\$70.40
SCARSO, NORMA JEAN	120471907	CHECK	2/17/2009	\$218.04
YTD Total For SCARSO, NORMA JEAN			Is \$288.44	
SCHAKER COURT REPORTERS	120477978	CHECK	4/14/2009	\$578.30
YTD Total For SCHAKER COURT REPORTERS			Is \$578.30	
SCHANFISH, JUDITH K	1280000017	WIRE	5/30/2009	\$17.22
YTD Total For SCHANFISH, JUDITH K			Is \$17.22	
SCHELL, ROBERT	120477979	CHECK	4/14/2009	\$105.00
YTD Total For SCHELL, ROBERT			Is \$105.00	
SCHEPPS DAIRY	1200000179	WIRE	7/14/2009	\$4,713.10
SCHEPPS DAIRY	1200000240	WIRE	7/21/2009	\$183.36
SCHEPPS DAIRY	1200000405	WIRE	3/4/2009	\$4,082.03
SCHEPPS DAIRY	1200000562	WIRE	3/11/2009	\$1,366.21
SCHEPPS DAIRY	1200000711	WIRE	3/18/2009	\$842.40
SCHEPPS DAIRY	1200000890	WIRE	3/25/2009	\$3,983.60
SCHEPPS DAIRY	1200001048	WIRE	3/1/2009	\$980.30

Vendor Name	Payment No	Method	Date	Amount
SCHEPPS DAIRY	1200001187	WIRE	3/8/2009	\$2,983.96
SCHEPPS DAIRY	1200001373	WIRE	3/15/2009	\$817.45
SCHEPPS DAIRY	1200001580	WIRE	3/22/2009	\$779.20
SCHEPPS DAIRY	1200001766	WIRE	3/29/2009	\$4,866.68
SCHEPPS DAIRY	120458546	CHECK	10/7/2008	\$2,307.40
SCHEPPS DAIRY	120459267	CHECK	10/14/2008	\$1,130.90
SCHEPPS DAIRY	120460055	CHECK	10/21/2008	\$1,731.47
SCHEPPS DAIRY	120460725	CHECK	10/28/2008	\$2,646.83
SCHEPPS DAIRY	120461508	CHECK	11/4/2008	\$829.05
SCHEPPS DAIRY	120462209	CHECK	11/11/2008	\$945.16
SCHEPPS DAIRY	120463105	CHECK	11/18/2008	\$856.90
SCHEPPS DAIRY	120463778	CHECK	11/25/2008	\$862.65
SCHEPPS DAIRY	120465109	CHECK	12/9/2008	\$792.30
SCHEPPS DAIRY	120466039	CHECK	12/16/2008	\$11,922.29
SCHEPPS DAIRY	120467302	CHECK	1/6/2009	\$1,445.70
SCHEPPS DAIRY	120468211	CHECK	1/13/2009	\$5,069.15
SCHEPPS DAIRY	120468883	CHECK	1/20/2009	\$4,796.69
SCHEPPS DAIRY	120469701	CHECK	1/27/2009	\$1,821.95
SCHEPPS DAIRY	120470313	CHECK	2/3/2009	\$1,098.45
SCHEPPS DAIRY	120471104	CHECK	2/10/2009	\$88.05
SCHEPPS DAIRY	120471908	CHECK	2/17/2009	\$2,895.15
SCHEPPS DAIRY	120472790	CHECK	2/24/2009	\$63.00
SCHEPPS DAIRY	120473469	CHECK	3/3/2009	\$4,551.99
SCHEPPS DAIRY	120474253	CHECK	3/10/2009	\$3,550.54
SCHEPPS DAIRY	120474989	CHECK	3/17/2009	\$1,872.40
SCHEPPS DAIRY	120475854	CHECK	3/24/2009	\$1,432.85
SCHEPPS DAIRY	120476500	CHECK	3/31/2009	\$2,916.00
SCHEPPS DAIRY	120477292	CHECK	4/7/2009	\$1,479.89
SCHEPPS DAIRY	120477980	CHECK	4/14/2009	\$3,305.75
SCHEPPS DAIRY	120478782	CHECK	4/21/2009	\$2,179.32
SCHEPPS DAIRY	120479453	CHECK	4/28/2009	\$2,246.24
SCHEPPS DAIRY	120480178	CHECK	5/5/2009	\$2,816.30
SCHEPPS DAIRY	120480877	CHECK	5/12/2009	\$546.75
SCHEPPS DAIRY	120481708	CHECK	5/19/2009	\$2,224.45
SCHEPPS DAIRY	120482339	CHECK	5/26/2009	\$804.00
SCHEPPS DAIRY	120483098	CHECK	5/2/2009	\$1,495.50
SCHEPPS DAIRY	120484570	CHECK	5/16/2009	\$2,156.93
SCHEPPS DAIRY	120485249	CHECK	5/23/2009	\$5,253.60
SCHEPPS DAIRY	120486026	CHECK	5/30/2009	\$233.63
SCHEPPS DAIRY	120486597	CHECK	7/7/2009	\$704.10
YTD Total For SCHEPPS DAIRY			Is \$106,671.62	
SCHERAZADE M LABBAY	467084105	CHECK	4/28/2009	\$120.00
SCHERAZADE M LABBAY	467085373	CHECK	5/19/2009	\$30.00
SCHERAZADE M LABBAY	467087058	CHECK	5/16/2009	\$30.00
SCHERAZADE M LABBAY	467088751	CHECK	7/14/2009	\$30.00
SCHERAZADE M LABBAY	467090442	CHECK	3/18/2009	\$30.00
SCHERAZADE M LABBAY	467092075	CHECK	3/15/2009	\$30.00
YTD Total For SCHERAZADE M LABBAY			Is \$270.00	
SCHERRIE L JACKSON	467080546	CHECK	2/17/2009	\$75.00
SCHERRIE L JACKSON	467082096	CHECK	3/17/2009	\$75.00
SCHERRIE L JACKSON	467083697	CHECK	4/14/2009	\$67.00
SCHERRIE L JACKSON	467085374	CHECK	5/19/2009	\$67.00
SCHERRIE L JACKSON	467087059	CHECK	5/16/2009	\$67.00
SCHERRIE L JACKSON	467088752	CHECK	7/14/2009	\$67.00
SCHERRIE L JACKSON	467090443	CHECK	3/18/2009	\$67.00
SCHERRIE L JACKSON	467092076	CHECK	3/15/2009	\$67.00
YTD Total For SCHERRIE L JACKSON			Is \$552.00	
SCHEUERMAN LAW OFFICE	120490530	CHECK	3/18/2009	\$70.00
YTD Total For SCHEUERMAN LAW OFFICE			Is \$70.00	

Vendor Name	Payment No	Method	Date	Amount
SCHOBY, JENNIFER	120481709	CHECK	5/19/2009	\$125.00
SCHOBY, JENNIFER	120488367	CHECK	7/28/2009	\$108.05
YTD Total For SCHOBY, JENNIFER			Is \$233.05	
SCHOOL OUTFITTERS	120488068	CHECK	7/21/2009	\$3,380.40
YTD Total For SCHOOL OUTFITTERS			Is \$3,380.40	
SCHORR LAW FIRM	120458547	CHECK	10/7/2008	\$240.00
SCHORR LAW FIRM	120463106	CHECK	11/18/2008	\$240.00
SCHORR LAW FIRM	120472791	CHECK	2/24/2009	\$162.00
YTD Total For SCHORR LAW FIRM			Is \$642.00	
SCHUSTER & ASSOCIATES, INC	467084158	CHECK	5/5/2009	\$2,860.00
SCHUSTER & ASSOCIATES, INC	467085375	CHECK	5/19/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467087060	CHECK	5/16/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467088753	CHECK	7/14/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467090444	CHECK	3/18/2009	\$715.00
SCHUSTER & ASSOCIATES, INC	467092077	CHECK	3/15/2009	\$715.00
YTD Total For SCHUSTER & ASSOCIATES, INC			Is \$6,435.00	
SCHWANE, JUSTIN DAVID	1200000891	WIRE	3/25/2009	\$350.00
SCHWANE, JUSTIN DAVID	1200001374	WIRE	3/15/2009	\$90.00
SCHWANE, JUSTIN DAVID	120467303	CHECK	1/6/2009	\$658.25
YTD Total For SCHWANE, JUSTIN DAVID			Is \$1,098.25	
SCINTEGRITY	120468884	CHECK	1/20/2009	\$2,398.80
YTD Total For SCINTEGRITY			Is \$2,398.80	
SCLAFANI INVESTMENTS INC	467085376	CHECK	5/19/2009	\$2,052.00
SCLAFANI INVESTMENTS INC	467087061	CHECK	5/16/2009	\$684.00
SCLAFANI INVESTMENTS INC	467088754	CHECK	7/14/2009	\$684.00
SCLAFANI INVESTMENTS INC	467090445	CHECK	3/18/2009	\$1,169.00
SCLAFANI INVESTMENTS INC	467092078	CHECK	3/15/2009	\$1,169.00
YTD Total For SCLAFANI INVESTMENTS INC			Is \$5,758.00	
SCOTT & DONNA GRIFFITH	120490531	CHECK	3/18/2009	\$200.00
YTD Total For SCOTT & DONNA GRIFFITH			Is \$200.00	
SCOTT & LUCILLE ARMSTRONG	467074781	CHECK	10/14/2008	\$2,920.00
SCOTT & LUCILLE ARMSTRONG	467076197	CHECK	11/11/2008	\$2,920.00
SCOTT & LUCILLE ARMSTRONG	467077633	CHECK	12/16/2008	\$2,742.00
SCOTT & LUCILLE ARMSTRONG	467079008	CHECK	1/13/2009	\$2,742.00
SCOTT & LUCILLE ARMSTRONG	467080547	CHECK	2/17/2009	\$2,742.00
SCOTT & LUCILLE ARMSTRONG	467082097	CHECK	3/17/2009	\$1,872.00
SCOTT & LUCILLE ARMSTRONG	467083698	CHECK	4/14/2009	\$132.00
SCOTT & LUCILLE ARMSTRONG	467085377	CHECK	5/19/2009	\$1,872.00
SCOTT & LUCILLE ARMSTRONG	467087062	CHECK	5/16/2009	\$2,727.00
SCOTT & LUCILLE ARMSTRONG	467088755	CHECK	7/14/2009	\$189.00
SCOTT & LUCILLE ARMSTRONG	467090446	CHECK	3/18/2009	\$189.00
SCOTT & LUCILLE ARMSTRONG	467092079	CHECK	3/15/2009	\$3,076.00
YTD Total For SCOTT & LUCILLE ARMSTRONG			Is \$24,123.00	
SCOTT & MARY RICKARD	120463779	CHECK	11/25/2008	\$776.84
YTD Total For SCOTT & MARY RICKARD			Is \$776.84	
SCOTT A HOOPES DDS	120480878	CHECK	5/12/2009	\$647.77
YTD Total For SCOTT A HOOPES DDS			Is \$647.77	
SCOTT A MCMICHAEL	120467304	CHECK	1/6/2009	\$536.00
SCOTT A MCMICHAEL	120469702	CHECK	1/27/2009	\$430.00
SCOTT A MCMICHAEL	120476501	CHECK	3/31/2009	\$200.00
SCOTT A MCMICHAEL	120483099	CHECK	5/2/2009	\$400.00
SCOTT A MCMICHAEL	120489862	CHECK	3/11/2009	\$400.00
SCOTT A MCMICHAEL	120491231	CHECK	3/25/2009	\$400.00
SCOTT A MCMICHAEL	120491744	CHECK	3/1/2009	\$400.00
SCOTT A MCMICHAEL	120492824	CHECK	3/15/2009	\$800.00
YTD Total For SCOTT A MCMICHAEL			Is \$3,566.00	
SCOTT III, ALLEN	120469703	CHECK	1/27/2009	\$32.52
YTD Total For SCOTT III, ALLEN			Is \$32.52	
SCOTT MERRIMAN INC	120460726	CHECK	10/28/2008	\$645.00

Vendor Name	Payment No	Method	Date	Amount
SCOTT MERRIMAN INC	120466040	CHECK	12/16/2008	\$2,336.30
SCOTT MERRIMAN INC	120467305	CHECK	1/6/2009	\$650.00
SCOTT MERRIMAN INC	120468885	CHECK	1/20/2009	\$130.00
SCOTT MERRIMAN INC	120471909	CHECK	2/17/2009	\$3,160.90
SCOTT MERRIMAN INC	120473470	CHECK	3/3/2009	\$190.00
SCOTT MERRIMAN INC	120474254	CHECK	3/10/2009	\$95.00
SCOTT MERRIMAN INC	120474990	CHECK	3/17/2009	\$750.00
SCOTT MERRIMAN INC	120475855	CHECK	3/24/2009	\$65.00
SCOTT MERRIMAN INC	120476502	CHECK	3/31/2009	\$190.00
SCOTT MERRIMAN INC	120478783	CHECK	4/21/2009	\$485.00
SCOTT MERRIMAN INC	120483100	CHECK	5/2/2009	\$65.00
SCOTT MERRIMAN INC	120483707	CHECK	5/9/2009	\$130.00
SCOTT MERRIMAN INC	120489141	CHECK	3/4/2009	\$5,045.33
SCOTT MERRIMAN INC	120491745	CHECK	3/1/2009	\$130.00
SCOTT MERRIMAN INC	120493512	CHECK	3/22/2009	\$195.00
YTD Total For SCOTT MERRIMAN INC			Is \$14,262.53	
SCOTT MOORE	467074782	CHECK	10/14/2008	\$635.00
YTD Total For SCOTT MOORE			Is \$635.00	
SCOTT T WALTERS PHD	128012426	CHECK	11/11/2008	\$3,750.00
SCOTT T WALTERS PHD	128012788	CHECK	4/21/2009	\$3,750.00
SCOTT T WALTERS PHD	128013062	CHECK	3/4/2009	\$3,750.00
YTD Total For SCOTT T WALTERS PHD			Is \$11,250.00	
SCOTT, ALLEN	120468212	CHECK	1/13/2009	\$32.52
YTD Total For SCOTT, ALLEN			Is \$32.52	
SCREENCHECK NORTH AMERICA	120465110	CHECK	12/9/2008	\$216.00
SCREENCHECK NORTH AMERICA	120476503	CHECK	3/31/2009	\$372.00
SCREENCHECK NORTH AMERICA	120489863	CHECK	3/11/2009	\$260.00
SCREENCHECK NORTH AMERICA	120494131	CHECK	3/29/2009	\$365.00
YTD Total For SCREENCHECK NORTH AMERICA			Is \$1,213.00	
SCRIVNER, ELIZABETH A	1280000031	WIRE	7/21/2009	\$18.94
YTD Total For SCRIVNER, ELIZABETH A			Is \$18.94	
SDC EWING COURT LP	4670000181	WIRE	3/15/2009	\$4,570.00
SDC EWING COURT LP	4670000215	WIRE	3/29/2009	\$2,142.00
SDC EWING COURT LP	467074783	CHECK	10/14/2008	\$3,990.00
SDC EWING COURT LP	467076198	CHECK	11/11/2008	\$4,009.00
SDC EWING COURT LP	467076521	CHECK	11/18/2008	\$94.00
SDC EWING COURT LP	467077634	CHECK	12/16/2008	\$4,055.00
SDC EWING COURT LP	467077955	CHECK	1/6/2009	\$46.00
SDC EWING COURT LP	467079009	CHECK	1/13/2009	\$4,055.00
SDC EWING COURT LP	467080548	CHECK	2/17/2009	\$3,437.00
SDC EWING COURT LP	467082098	CHECK	3/17/2009	\$3,022.00
SDC EWING COURT LP	467082427	CHECK	3/24/2009	\$1,789.17
SDC EWING COURT LP	467082499	CHECK	3/31/2009	\$1,138.50
SDC EWING COURT LP	467083699	CHECK	4/14/2009	\$4,082.00
SDC EWING COURT LP	467085378	CHECK	5/19/2009	\$3,468.00
SDC EWING COURT LP	467087063	CHECK	5/16/2009	\$4,082.00
SDC EWING COURT LP	467088756	CHECK	7/14/2009	\$4,082.00
SDC EWING COURT LP	467090447	CHECK	3/18/2009	\$5,320.40
YTD Total For SDC EWING COURT LP			Is \$53,382.07	
SEACOAST MEDICAL LLC	120472792	CHECK	2/24/2009	\$295.12
YTD Total For SEACOAST MEDICAL LLC			Is \$295.12	
SEAGOVILLE VETERINARY HOSPITAL	120463780	CHECK	11/25/2008	\$152.25
YTD Total For SEAGOVILLE VETERINARY HOSPITAL			Is \$152.25	
SEAL TEX INC	120466041	CHECK	12/16/2008	\$121.53
YTD Total For SEAL TEX INC			Is \$121.53	
SEALY SW PROPERTIES LP	120462210	CHECK	11/11/2008	\$32,101.28
SEALY SW PROPERTIES LP	120466042	CHECK	12/16/2008	\$16,050.64
SEALY SW PROPERTIES LP	120468886	CHECK	1/20/2009	\$15,783.13
SEALY SW PROPERTIES LP	120472793	CHECK	2/24/2009	\$15,783.13

Vendor Name	Payment No	Method	Date	Amount
SEALY SW PROPERTIES LP	120474991	CHECK	3/17/2009	\$15,783.13
SEALY SW PROPERTIES LP	120478784	CHECK	4/21/2009	\$12,632.31
SEALY SW PROPERTIES LP	120481710	CHECK	5/19/2009	\$15,783.13
SEALY SW PROPERTIES LP	120484571	CHECK	5/16/2009	\$15,783.13
SEALY SW PROPERTIES LP	120488069	CHECK	7/21/2009	\$15,783.13
SEALY SW PROPERTIES LP	120490532	CHECK	3/18/2009	\$16,683.13
SEALY SW PROPERTIES LP	120494132	CHECK	3/29/2009	\$15,783.13
YTD Total For SEALY SW PROPERTIES LP			Is \$187,949.27	
SEAN BOGAN WRIGHT	120468213	CHECK	1/13/2009	\$450.00
YTD Total For SEAN BOGAN WRIGHT			Is \$450.00	
SEAN THOMAS	120459268	CHECK	10/14/2008	\$67.95
YTD Total For SEAN THOMAS			Is \$67.95	
SEAN WALSH	120474255	CHECK	3/10/2009	\$32.00
YTD Total For SEAN WALSH			Is \$32.00	
SEARCY, FAYE M	120461509	CHECK	11/4/2008	\$495.32
YTD Total For SEARCY, FAYE M			Is \$495.32	
SEARS	120458548	CHECK	10/7/2008	\$3,827.00
SEARS	120462211	CHECK	11/11/2008	\$234.99
SEARS	120463781	CHECK	11/25/2008	\$9,610.00
SEARS	120466043	CHECK	12/16/2008	\$3,955.00
SEARS	120468214	CHECK	1/13/2009	\$9,200.00
SEARS	120468887	CHECK	1/20/2009	\$1,767.00
SEARS	120493513	CHECK	3/22/2009	\$4,123.00
SEARS	120494133	CHECK	3/29/2009	\$2,945.00
YTD Total For SEARS			Is \$35,661.99	
SEARS, NATALIE	1200000241	WIRE	7/21/2009	\$78.41
SEARS, NATALIE	1200001375	WIRE	3/15/2009	\$12.99
SEARS, NATALIE	120458549	CHECK	10/7/2008	\$37.25
SEARS, NATALIE	120461510	CHECK	11/4/2008	\$71.96
SEARS, NATALIE	120462212	CHECK	11/11/2008	\$13.26
SEARS, NATALIE	120464501	CHECK	12/2/2008	\$127.27
SEARS, NATALIE	120468215	CHECK	1/13/2009	\$59.87
SEARS, NATALIE	120471105	CHECK	2/10/2009	\$45.30
SEARS, NATALIE	120474992	CHECK	3/17/2009	\$48.63
SEARS, NATALIE	120477981	CHECK	4/14/2009	\$45.21
SEARS, NATALIE	120478785	CHECK	4/21/2009	\$26.65
SEARS, NATALIE	120480179	CHECK	5/5/2009	\$16.67
YTD Total For SEARS, NATALIE			Is \$583.47	
SEATON, TAMI J	1200001049	WIRE	3/1/2009	\$125.04
SEATON, TAMI J	120464502	CHECK	12/2/2008	\$631.42
SEATON, TAMI J	120478786	CHECK	4/21/2009	\$332.75
YTD Total For SEATON, TAMI J			Is \$1,089.21	
SEBASTIAN PAUL	467074784	CHECK	10/14/2008	\$516.00
SEBASTIAN PAUL	467076199	CHECK	11/11/2008	\$516.00
SEBASTIAN PAUL	467077635	CHECK	12/16/2008	\$516.00
SEBASTIAN PAUL	467079010	CHECK	1/13/2009	\$516.00
SEBASTIAN PAUL	467080549	CHECK	2/17/2009	\$516.00
SEBASTIAN PAUL	467082099	CHECK	3/17/2009	\$516.00
SEBASTIAN PAUL	467083700	CHECK	4/14/2009	\$516.00
SEBASTIAN PAUL	467085379	CHECK	5/19/2009	\$516.00
SEBASTIAN PAUL	467087064	CHECK	5/16/2009	\$516.00
SEBASTIAN PAUL	467088757	CHECK	7/14/2009	\$516.00
SEBASTIAN PAUL	467090448	CHECK	3/18/2009	\$516.00
SEBASTIAN PAUL	467092080	CHECK	3/15/2009	\$992.00
YTD Total For SEBASTIAN PAUL			Is \$6,668.00	
SECRETARY OF STATE	120487389	CHECK	7/14/2009	\$450.00
SECRETARY OF STATE	120488070	CHECK	7/21/2009	\$1,950.00
YTD Total For SECRETARY OF STATE			Is \$2,400.00	
SECURENET INC	120461511	CHECK	11/4/2008	\$3,118.31

Vendor Name	Payment No	Method	Date	Amount
SECURENET INC	120462213	CHECK	11/11/2008	\$3,118.27
YTD Total For SECURENET INC			Is \$6,236.58	
SECURITYMETRICS INC	120477293	CHECK	4/7/2009	\$3,199.95
YTD Total For SECURITYMETRICS INC			Is \$3,199.95	
SEE IT BIGGER LLC	120460727	CHECK	10/28/2008	\$3,113.95
YTD Total For SEE IT BIGGER LLC			Is \$3,113.95	
SEHGAL LAW FIRM	120480180	CHECK	5/5/2009	\$300.00
YTD Total For SEHGAL LAW FIRM			Is \$300.00	
SEKUWORKS LLC	120483101	CHECK	5/2/2009	\$4,250.00
YTD Total For SEKUWORKS LLC			Is \$4,250.00	
SELECT PORTFOLIO SERVICING INC	120458550	CHECK	10/7/2008	\$525.49
YTD Total For SELECT PORTFOLIO SERVICING INC			Is \$525.49	
SELECTRON TECHNOLOGIES	120486598	CHECK	7/7/2009	\$10,710.00
YTD Total For SELECTRON TECHNOLOGIES			Is \$10,710.00	
SELENA E SERMENO PHD	120469704	CHECK	1/27/2009	\$1,001.49
YTD Total For SELENA E SERMENO PHD			Is \$1,001.49	
SELINA SHEPHERD	120485250	CHECK	5/23/2009	\$202.29
YTD Total For SELINA SHEPHERD			Is \$202.29	
SELINDA HILBURN	467074785	CHECK	10/14/2008	\$103.00
SELINDA HILBURN	467076200	CHECK	11/11/2008	\$103.00
SELINDA HILBURN	467077636	CHECK	12/16/2008	\$103.00
SELINDA HILBURN	467079011	CHECK	1/13/2009	\$103.00
SELINDA HILBURN	467080550	CHECK	2/17/2009	\$103.00
SELINDA HILBURN	467082100	CHECK	3/17/2009	\$84.00
SELINDA HILBURN	467083701	CHECK	4/14/2009	\$84.00
SELINDA HILBURN	467085380	CHECK	5/19/2009	\$84.00
YTD Total For SELINDA HILBURN			Is \$767.00	
SELLARS, TODD KEITH	1200000017	WIRE	5/2/2009	\$15.00
SELLARS, TODD KEITH	1200000062	WIRE	5/16/2009	\$100.00
SELLARS, TODD KEITH	1200000077	WIRE	5/23/2009	\$10.00
SELLARS, TODD KEITH	1200000095	WIRE	5/30/2009	\$120.83
SELLARS, TODD KEITH	1200000180	WIRE	7/14/2009	\$15.53
SELLARS, TODD KEITH	1200000712	WIRE	3/18/2009	\$10.00
SELLARS, TODD KEITH	120460728	CHECK	10/28/2008	\$48.56
SELLARS, TODD KEITH	120474993	CHECK	3/17/2009	\$100.00
SELLARS, TODD KEITH	120477982	CHECK	4/14/2009	\$10.00
SELLARS, TODD KEITH	120479454	CHECK	4/28/2009	\$185.00
SELLARS, TODD KEITH	120480879	CHECK	5/12/2009	\$235.00
SELLARS, TODD KEITH	120481711	CHECK	5/19/2009	\$25.10
YTD Total For SELLARS, TODD KEITH			Is \$875.02	
SELMA VENTURES LTD	467074786	CHECK	10/14/2008	\$1,287.00
SELMA VENTURES LTD	467076201	CHECK	11/11/2008	\$1,287.00
SELMA VENTURES LTD	467077637	CHECK	12/16/2008	\$1,287.00
SELMA VENTURES LTD	467079012	CHECK	1/13/2009	\$1,287.00
SELMA VENTURES LTD	467080551	CHECK	2/17/2009	\$1,287.00
SELMA VENTURES LTD	467082101	CHECK	3/17/2009	\$1,287.00
SELMA VENTURES LTD	467083702	CHECK	4/14/2009	\$1,287.00
SELMA VENTURES LTD	467085381	CHECK	5/19/2009	\$1,296.00
SELMA VENTURES LTD	467087065	CHECK	5/16/2009	\$1,326.00
SELMA VENTURES LTD	467088758	CHECK	7/14/2009	\$1,384.00
SELMA VENTURES LTD	467090449	CHECK	3/18/2009	\$1,384.00
SELMA VENTURES LTD	467092081	CHECK	3/15/2009	\$951.00
YTD Total For SELMA VENTURES LTD			Is \$15,350.00	
SEMOH TRANSITIONAL HOMES INC	120474256	CHECK	3/10/2009	\$149.28
SEMOH TRANSITIONAL HOMES INC	120491232	CHECK	3/25/2009	\$190.00
YTD Total For SEMOH TRANSITIONAL HOMES INC			Is \$339.28	
SENATE STAFF SERVICES	120461512	CHECK	11/4/2008	\$77.50
YTD Total For SENATE STAFF SERVICES			Is \$77.50	
SENDERA TITLE CO	120467306	CHECK	1/6/2009	\$7,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SENDERA TITLE CO			Is \$7,500.00	
SENIOR CITIZENS OF GREATER DALLAS	120460729	CHECK	10/28/2008	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120463107	CHECK	11/18/2008	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120467307	CHECK	1/6/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120469705	CHECK	1/27/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120472794	CHECK	2/24/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120474994	CHECK	3/17/2009	\$25.00
SENIOR CITIZENS OF GREATER DALLAS	120475856	CHECK	3/24/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120478787	CHECK	4/21/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120481712	CHECK	5/19/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120485251	CHECK	5/23/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120488071	CHECK	7/21/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120490533	CHECK	3/18/2009	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120493514	CHECK	3/22/2009	\$11,666.66
YTD Total For SENIOR CITIZENS OF GREATER DALLAS			Is \$140,024.92	
SENIORINA ARROYO	467074787	CHECK	10/14/2008	\$529.00
SENIORINA ARROYO	467076202	CHECK	11/11/2008	\$729.00
SENIORINA ARROYO	467077638	CHECK	12/16/2008	\$565.00
SENIORINA ARROYO	467079013	CHECK	1/13/2009	\$565.00
SENIORINA ARROYO	467080552	CHECK	2/17/2009	\$565.00
SENIORINA ARROYO	467082102	CHECK	3/17/2009	\$565.00
SENIORINA ARROYO	467083703	CHECK	4/14/2009	\$565.00
SENIORINA ARROYO	467085382	CHECK	5/19/2009	\$565.00
SENIORINA ARROYO	467087066	CHECK	5/16/2009	\$565.00
SENIORINA ARROYO	467088759	CHECK	7/14/2009	\$565.00
SENIORINA ARROYO	467090450	CHECK	3/18/2009	\$565.00
SENIORINA ARROYO	467092082	CHECK	3/15/2009	\$569.00
YTD Total For SENORINA ARROYO			Is \$6,912.00	
SENTINEL MONITORING CORP	120458551	CHECK	10/7/2008	\$3,688.20
SENTINEL MONITORING CORP	128012427	CHECK	11/11/2008	\$19,606.60
SENTINEL MONITORING CORP	128012543	CHECK	1/6/2009	\$51,573.55
SENTINEL MONITORING CORP	128012618	CHECK	2/3/2009	\$18,829.30
SENTINEL MONITORING CORP	128012679	CHECK	3/3/2009	\$17,637.05
SENTINEL MONITORING CORP	128012717	CHECK	3/24/2009	\$15,197.05
SENTINEL MONITORING CORP	128012808	CHECK	4/28/2009	\$14,941.25
SENTINEL MONITORING CORP	128012888	CHECK	5/26/2009	\$13,808.70
SENTINEL MONITORING CORP	128012982	CHECK	5/30/2009	\$13,572.40
SENTINEL MONITORING CORP	128013078	CHECK	3/11/2009	\$13,037.50
SENTINEL MONITORING CORP	128013186	CHECK	3/22/2009	\$13,153.85
YTD Total For SENTINEL MONITORING CORP			Is \$195,045.45	
SENTRY SECURITY FASTENERS INC	120463782	CHECK	11/25/2008	\$245.22
YTD Total For SENTRY SECURITY FASTENERS INC			Is \$245.22	
SEPULVEDA, LUIS	120471910	CHECK	2/17/2009	\$485.94
YTD Total For SEPULVEDA, LUIS			Is \$485.94	
SERGUEI V FARCI	120461513	CHECK	11/4/2008	\$1,932.00
YTD Total For SERGUEI V FARCI			Is \$1,932.00	
SEROJNIE JAGRAM	467074788	CHECK	10/14/2008	\$941.00
SEROJNIE JAGRAM	467076203	CHECK	11/11/2008	\$941.00
SEROJNIE JAGRAM	467077639	CHECK	12/16/2008	\$941.00
SEROJNIE JAGRAM	467079014	CHECK	1/13/2009	\$941.00
SEROJNIE JAGRAM	467080553	CHECK	2/17/2009	\$941.00
SEROJNIE JAGRAM	467082103	CHECK	3/17/2009	\$941.00
SEROJNIE JAGRAM	467083704	CHECK	4/14/2009	\$941.00
SEROJNIE JAGRAM	467085383	CHECK	5/19/2009	\$941.00
SEROJNIE JAGRAM	467087067	CHECK	5/16/2009	\$941.00
SEROJNIE JAGRAM	467088760	CHECK	7/14/2009	\$941.00
SEROJNIE JAGRAM	467090451	CHECK	3/18/2009	\$941.00
SEROJNIE JAGRAM	467092083	CHECK	3/15/2009	\$941.00
YTD Total For SEROJNIE JAGRAM			Is \$11,292.00	

Vendor Name	Payment No	Method	Date	Amount
SEROLOGICAL RESEARCH INSTITUTE	120471911	CHECK	2/17/2009	\$67.36
SEROLOGICAL RESEARCH INSTITUTE	120474995	CHECK	3/17/2009	\$879.54
YTD Total For SEROLOGICAL RESEARCH INSTITUTE			Is \$946.90	
SERUJO GP LLC	120475857	CHECK	3/24/2009	\$401.00
SERUJO GP LLC	467074789	CHECK	10/14/2008	\$2,435.00
SERUJO GP LLC	467076204	CHECK	11/11/2008	\$5,397.67
SERUJO GP LLC	467077640	CHECK	12/16/2008	\$3,188.00
SERUJO GP LLC	467079015	CHECK	1/13/2009	\$4,913.00
SERUJO GP LLC	467079303	CHECK	1/20/2009	\$1,911.62
SERUJO GP LLC	467080554	CHECK	2/17/2009	\$4,446.00
SERUJO GP LLC	467082104	CHECK	3/17/2009	\$3,684.00
SERUJO GP LLC	467083705	CHECK	4/14/2009	\$3,684.00
SERUJO GP LLC	467084106	CHECK	4/28/2009	\$2,108.20
SERUJO GP LLC	467085384	CHECK	5/19/2009	\$5,890.00
SERUJO GP LLC	467087068	CHECK	5/16/2009	\$6,845.39
SERUJO GP LLC	467088761	CHECK	7/14/2009	\$6,233.00
SERUJO GP LLC	467089189	CHECK	3/4/2009	\$2,200.00
SERUJO GP LLC	467090452	CHECK	3/18/2009	\$4,996.00
SERUJO GP LLC	467092084	CHECK	3/15/2009	\$4,455.00
SERUJO GP LLC	467092541	CHECK	3/29/2009	\$5,461.67
YTD Total For SERUJO GP LLC			Is \$68,249.55	
SERVICE BROADCASTING 1 LTD	120466044	CHECK	12/16/2008	\$19,000.00
SERVICE BROADCASTING 1 LTD	120489142	CHECK	3/4/2009	\$18,600.00
SERVICE BROADCASTING 1 LTD	120492825	CHECK	3/15/2009	\$37,200.00
YTD Total For SERVICE BROADCASTING 1 LTD			Is \$74,800.00	
SERVICES OF HOPE ENTITIES INC	120459269	CHECK	10/14/2008	\$44,255.00
SERVICES OF HOPE ENTITIES INC	120463108	CHECK	11/18/2008	\$54,298.00
SERVICES OF HOPE ENTITIES INC	120466045	CHECK	12/16/2008	\$43,937.00
SERVICES OF HOPE ENTITIES INC	120468888	CHECK	1/20/2009	\$46,163.00
SERVICES OF HOPE ENTITIES INC	120471912	CHECK	2/17/2009	\$23,373.00
SERVICES OF HOPE ENTITIES INC	120474257	CHECK	3/10/2009	\$2,915.00
YTD Total For SERVICES OF HOPE ENTITIES INC			Is \$214,941.00	
SERVICO HOUSTON INC	120483102	CHECK	5/2/2009	\$1,491.75
YTD Total For SERVICO HOUSTON INC			Is \$1,491.75	
SETKA TEXAS INVESTMENTS LLC	467074790	CHECK	10/14/2008	\$555.00
SETKA TEXAS INVESTMENTS LLC	467076205	CHECK	11/11/2008	\$555.00
SETKA TEXAS INVESTMENTS LLC	467077641	CHECK	12/16/2008	\$555.00
SETKA TEXAS INVESTMENTS LLC	467079016	CHECK	1/13/2009	\$555.00
SETKA TEXAS INVESTMENTS LLC	467080555	CHECK	2/17/2009	\$555.00
SETKA TEXAS INVESTMENTS LLC	467082105	CHECK	3/17/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467083706	CHECK	4/14/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467085385	CHECK	5/19/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467087069	CHECK	5/16/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467088762	CHECK	7/14/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467090453	CHECK	3/18/2009	\$584.00
SETKA TEXAS INVESTMENTS LLC	467092085	CHECK	3/15/2009	\$584.00
YTD Total For SETKA TEXAS INVESTMENTS LLC			Is \$6,863.00	
SETON HOME	120478788	CHECK	4/21/2009	\$132.15
SETON HOME	120483103	CHECK	5/2/2009	\$6,324.50
SETON HOME	120484572	CHECK	5/16/2009	\$5,312.58
SETON HOME	120488072	CHECK	7/21/2009	\$4,614.12
SETON HOME	120490534	CHECK	3/18/2009	\$3,921.19
SETON HOME	120493515	CHECK	3/22/2009	\$3,921.19
YTD Total For SETON HOME			Is \$24,225.73	
SEVEN HEALEY LLC	467076206	CHECK	11/11/2008	\$550.00
SEVEN HEALEY LLC	467077642	CHECK	12/16/2008	\$275.00
SEVEN HEALEY LLC	467079017	CHECK	1/13/2009	\$275.00
SEVEN HEALEY LLC	467080556	CHECK	2/17/2009	\$275.00
SEVEN HEALEY LLC	467082106	CHECK	3/17/2009	\$275.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SEVEN HEALEY LLC			Is \$1,650.00	
SEVILLA APARTMENTS	120460056	CHECK	10/21/2008	\$450.00
SEVILLA APARTMENTS	120463109	CHECK	11/18/2008	\$450.00
SEVILLA APARTMENTS	120466046	CHECK	12/16/2008	\$450.00
SEVILLA APARTMENTS	120468889	CHECK	1/20/2009	\$450.00
SEVILLA APARTMENTS	120471913	CHECK	2/17/2009	\$450.00
SEVILLA APARTMENTS	120474996	CHECK	3/17/2009	\$450.00
YTD Total For SEVILLA APARTMENTS			Is \$2,700.00	
SEVILLE URBAN INVESTMENTS LLC	120493516	CHECK	3/22/2009	\$811.99
YTD Total For SEVILLE URBAN INVESTMENTS LLC			Is \$811.99	
SG1 ENTERPRISES INC	467074791	CHECK	10/14/2008	\$2,652.00
SG1 ENTERPRISES INC	467075130	CHECK	10/28/2008	\$1,806.00
SG1 ENTERPRISES INC	467076207	CHECK	11/11/2008	\$10,173.33
SG1 ENTERPRISES INC	467077643	CHECK	12/16/2008	\$7,257.00
SG1 ENTERPRISES INC	467079018	CHECK	1/13/2009	\$5,450.00
SG1 ENTERPRISES INC	467080557	CHECK	2/17/2009	\$5,450.00
SG1 ENTERPRISES INC	467082107	CHECK	3/17/2009	\$3,550.00
SG1 ENTERPRISES INC	467083707	CHECK	4/14/2009	\$3,550.00
SG1 ENTERPRISES INC	467085386	CHECK	5/19/2009	\$2,526.00
SG1 ENTERPRISES INC	467087070	CHECK	5/16/2009	\$3,581.00
SG1 ENTERPRISES INC	467088763	CHECK	7/14/2009	\$4,519.00
SG1 ENTERPRISES INC	467090454	CHECK	3/18/2009	\$4,624.00
SG1 ENTERPRISES INC	467092086	CHECK	3/15/2009	\$4,161.00
SG1 ENTERPRISES INC	467092489	CHECK	3/22/2009	\$792.00
YTD Total For SG1 ENTERPRISES INC			Is \$60,091.33	
SGE INC	120494134	CHECK	3/29/2009	\$110.70
YTD Total For SGE INC			Is \$110.70	
SHABRINA ROBINSON	467074792	CHECK	10/14/2008	\$172.00
SHABRINA ROBINSON	467076208	CHECK	11/11/2008	\$172.00
SHABRINA ROBINSON	467077644	CHECK	12/16/2008	\$172.00
SHABRINA ROBINSON	467079019	CHECK	1/13/2009	\$172.00
SHABRINA ROBINSON	467080558	CHECK	2/17/2009	\$172.00
SHABRINA ROBINSON	467082108	CHECK	3/17/2009	\$172.00
SHABRINA ROBINSON	467083708	CHECK	4/14/2009	\$172.00
SHABRINA ROBINSON	467085387	CHECK	5/19/2009	\$172.00
SHABRINA ROBINSON	467087071	CHECK	5/16/2009	\$172.00
SHABRINA ROBINSON	467088764	CHECK	7/14/2009	\$172.00
SHABRINA ROBINSON	467090455	CHECK	3/18/2009	\$172.00
SHABRINA ROBINSON	467092087	CHECK	3/15/2009	\$172.00
YTD Total For SHABRINA ROBINSON			Is \$2,064.00	
SHADMAN LLC	467074793	CHECK	10/14/2008	\$298.00
SHADMAN LLC	467076209	CHECK	11/11/2008	\$298.00
SHADMAN LLC	467077645	CHECK	12/16/2008	\$298.00
SHADMAN LLC	467079020	CHECK	1/13/2009	\$298.00
SHADMAN LLC	467080559	CHECK	2/17/2009	\$298.00
SHADMAN LLC	467082109	CHECK	3/17/2009	\$298.00
SHADMAN LLC	467083709	CHECK	4/14/2009	\$298.00
SHADMAN LLC	467085388	CHECK	5/19/2009	\$298.00
SHADMAN LLC	467087072	CHECK	5/16/2009	\$298.00
SHADMAN LLC	467088765	CHECK	7/14/2009	\$298.00
SHADMAN LLC	467090456	CHECK	3/18/2009	\$298.00
SHADMAN LLC	467092088	CHECK	3/15/2009	\$298.00
YTD Total For SHADMAN LLC			Is \$3,576.00	
SHADOW GLEN APTS LLP	120471914	CHECK	2/17/2009	\$1,400.00
SHADOW GLEN APTS LLP	120474997	CHECK	3/17/2009	\$700.00
SHADOW GLEN APTS LLP	467074794	CHECK	10/14/2008	\$1,645.00
SHADOW GLEN APTS LLP	467076210	CHECK	11/11/2008	\$1,645.00
SHADOW GLEN APTS LLP	467077646	CHECK	12/16/2008	\$1,673.00
SHADOW GLEN APTS LLP	467079021	CHECK	1/13/2009	\$1,673.00

Vendor Name	Payment No	Method	Date	Amount
SHADOW GLEN APTS LLP	467080560	CHECK	2/17/2009	\$1,673.00
SHADOW GLEN APTS LLP	467082110	CHECK	3/17/2009	\$1,436.00
SHADOW GLEN APTS LLP	467083710	CHECK	4/14/2009	\$1,367.00
SHADOW GLEN APTS LLP	467085389	CHECK	5/19/2009	\$809.00
SHADOW GLEN APTS LLP	467087073	CHECK	5/16/2009	\$809.00
SHADOW GLEN APTS LLP	467088766	CHECK	7/14/2009	\$809.00
SHADOW GLEN APTS LLP	467089190	CHECK	3/4/2009	\$1,254.00
SHADOW GLEN APTS LLP	467090457	CHECK	3/18/2009	\$809.00
SHADOW GLEN APTS LLP	467092089	CHECK	3/15/2009	\$809.00
YTD Total For SHADOW GLEN APTS LLP			Is \$18,511.00	
SHADRACH AKINOLA	120467308	CHECK	1/6/2009	\$1,350.00
YTD Total For SHADRACH AKINOLA			Is \$1,350.00	
SHAE ARMSTRONG	120461514	CHECK	11/4/2008	\$325.00
SHAE ARMSTRONG	120470314	CHECK	2/3/2009	\$325.00
SHAE ARMSTRONG	120477294	CHECK	4/7/2009	\$325.00
YTD Total For SHAE ARMSTRONG			Is \$975.00	
SHAH SOFTWARE INC	120469706	CHECK	1/27/2009	\$2,932.00
YTD Total For SHAH SOFTWARE INC			Is \$2,932.00	
SHAKETHA NELLOMS	467075081	CHECK	10/21/2008	\$537.00
SHAKETHA NELLOMS	467076211	CHECK	11/11/2008	\$179.00
SHAKETHA NELLOMS	467077647	CHECK	12/16/2008	\$179.00
SHAKETHA NELLOMS	467079022	CHECK	1/13/2009	\$179.00
SHAKETHA NELLOMS	467080561	CHECK	2/17/2009	\$179.00
SHAKETHA NELLOMS	467082111	CHECK	3/17/2009	\$179.00
SHAKETHA NELLOMS	467083711	CHECK	4/14/2009	\$179.00
SHAKETHA NELLOMS	467085390	CHECK	5/19/2009	\$179.00
SHAKETHA NELLOMS	467087074	CHECK	5/16/2009	\$109.00
SHAKETHA NELLOMS	467088767	CHECK	7/14/2009	\$105.00
SHAKETHA NELLOMS	467090458	CHECK	3/18/2009	\$105.00
SHAKETHA NELLOMS	467092090	CHECK	3/15/2009	\$105.00
YTD Total For SHAKETHA NELLOMS			Is \$2,214.00	
SHALANDA V COLE	120484573	CHECK	5/16/2009	\$350.00
YTD Total For SHALANDA V COLE			Is \$350.00	
SHALONDA BAKER	467077648	CHECK	12/16/2008	\$272.00
SHALONDA BAKER	467079023	CHECK	1/13/2009	\$68.00
SHALONDA BAKER	467080562	CHECK	2/17/2009	\$68.00
SHALONDA BAKER	467082112	CHECK	3/17/2009	\$68.00
SHALONDA BAKER	467083712	CHECK	4/14/2009	\$45.00
SHALONDA BAKER	467085391	CHECK	5/19/2009	\$45.00
SHALONDA BAKER	467087075	CHECK	5/16/2009	\$45.00
SHALONDA BAKER	467088768	CHECK	7/14/2009	\$45.00
SHALONDA BAKER	467090459	CHECK	3/18/2009	\$45.00
SHALONDA BAKER	467092091	CHECK	3/15/2009	\$45.00
YTD Total For SHALONDA BAKER			Is \$746.00	
SHALONDA BOLDEN	467085787	CHECK	5/2/2009	\$585.00
SHALONDA BOLDEN	467087076	CHECK	5/16/2009	\$195.00
SHALONDA BOLDEN	467088769	CHECK	7/14/2009	\$195.00
SHALONDA BOLDEN	467090460	CHECK	3/18/2009	\$195.00
SHALONDA BOLDEN	467092092	CHECK	3/15/2009	\$195.00
YTD Total For SHALONDA BOLDEN			Is \$1,365.00	
SHALONDA BROOKS	467080563	CHECK	2/17/2009	\$87.00
SHALONDA BROOKS	467082113	CHECK	3/17/2009	\$41.00
SHALONDA BROOKS	467083713	CHECK	4/14/2009	\$41.00
SHALONDA BROOKS	467085392	CHECK	5/19/2009	\$41.00
SHALONDA BROOKS	467087077	CHECK	5/16/2009	\$41.00
SHALONDA BROOKS	467088770	CHECK	7/14/2009	\$41.00
SHALONDA BROOKS	467090461	CHECK	3/18/2009	\$41.00
SHALONDA BROOKS	467092093	CHECK	3/15/2009	\$41.00
YTD Total For SHALONDA BROOKS			Is \$374.00	

Vendor Name	Payment No	Method	Date	Amount
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200000406	WIRE	3/4/2009	\$295.54
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200000892	WIRE	3/25/2009	\$55,417.63
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200001050	WIRE	3/1/2009	\$150.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200001376	WIRE	3/15/2009	\$51,237.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120460730	CHECK	10/28/2008	\$25,545.68
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120463110	CHECK	11/18/2008	\$31,866.95
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120466047	CHECK	12/16/2008	\$29,393.78
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120468890	CHECK	1/20/2009	\$28,916.09
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120469707	CHECK	1/27/2009	\$121.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120471915	CHECK	2/17/2009	\$28,460.63
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120472795	CHECK	2/24/2009	\$200.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120474998	CHECK	3/17/2009	\$25,116.26
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120478789	CHECK	4/21/2009	\$145.28
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120479455	CHECK	4/28/2009	\$39,377.38
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120481713	CHECK	5/19/2009	\$43,924.96
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120481714	CHECK	5/19/2009	\$324.89
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120483708	CHECK	5/9/2009	\$252.80
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120484574	CHECK	5/16/2009	\$50,227.80
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120488073	CHECK	7/21/2009	\$54,848.75
YTD Total For SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR			Is \$465,822.42	
SHAMIRA JAMES	467074795	CHECK	10/14/2008	\$174.00
SHAMIRA JAMES	467076212	CHECK	11/11/2008	\$174.00
SHAMIRA JAMES	467077649	CHECK	12/16/2008	\$34.00
SHAMIRA JAMES	467079024	CHECK	1/13/2009	\$34.00
YTD Total For SHAMIRA JAMES			Is \$416.00	
SHAMROCK INVESTMENTS	467074796	CHECK	10/14/2008	\$3,855.00
SHAMROCK INVESTMENTS	467076213	CHECK	11/11/2008	\$3,855.00
SHAMROCK INVESTMENTS	467077650	CHECK	12/16/2008	\$3,855.00
SHAMROCK INVESTMENTS	467079025	CHECK	1/13/2009	\$3,878.00
SHAMROCK INVESTMENTS	467080564	CHECK	2/17/2009	\$3,790.00
SHAMROCK INVESTMENTS	467082114	CHECK	3/17/2009	\$3,790.00
SHAMROCK INVESTMENTS	467083714	CHECK	4/14/2009	\$2,596.00
SHAMROCK INVESTMENTS	467085393	CHECK	5/19/2009	\$2,596.00
SHAMROCK INVESTMENTS	467087078	CHECK	5/16/2009	\$2,596.00
SHAMROCK INVESTMENTS	467088771	CHECK	7/14/2009	\$2,689.00
SHAMROCK INVESTMENTS	467090462	CHECK	3/18/2009	\$2,689.00
SHAMROCK INVESTMENTS	467092094	CHECK	3/15/2009	\$2,689.00
YTD Total For SHAMROCK INVESTMENTS			Is \$38,878.00	
SHAN TORNG CHEN	467074797	CHECK	10/14/2008	\$682.00
SHAN TORNG CHEN	467076214	CHECK	11/11/2008	\$682.00
SHAN TORNG CHEN	467077651	CHECK	12/16/2008	\$839.00
SHAN TORNG CHEN	467077956	CHECK	1/6/2009	\$1,020.00
SHAN TORNG CHEN	467079026	CHECK	1/13/2009	\$839.00
SHAN TORNG CHEN	467080565	CHECK	2/17/2009	\$839.00
SHAN TORNG CHEN	467082115	CHECK	3/17/2009	\$839.00
SHAN TORNG CHEN	467083715	CHECK	4/14/2009	\$839.00
SHAN TORNG CHEN	467085394	CHECK	5/19/2009	\$839.00
SHAN TORNG CHEN	467087079	CHECK	5/16/2009	\$839.00
SHAN TORNG CHEN	467088772	CHECK	7/14/2009	\$839.00
SHAN TORNG CHEN	467090463	CHECK	3/18/2009	\$839.00
SHAN TORNG CHEN	467092095	CHECK	3/15/2009	\$839.00
YTD Total For SHAN TORNG CHEN			Is \$10,774.00	
SHANA STEIN	120467309	CHECK	1/6/2009	\$300.00
SHANA STEIN	120471916	CHECK	2/17/2009	\$350.00
SHANA STEIN	120479456	CHECK	4/28/2009	\$150.00
SHANA STEIN	120485252	CHECK	5/23/2009	\$200.00
SHANA STEIN	120492254	CHECK	3/8/2009	\$100.00
SHANA STEIN	120492826	CHECK	3/15/2009	\$150.00
YTD Total For SHANA STEIN			Is \$1,250.00	

Vendor Name	Payment No	Method	Date	Amount
SHANDALYN CHOICE	467080566	CHECK	2/17/2009	\$22.00
SHANDALYN CHOICE	467082116	CHECK	3/17/2009	\$22.00
SHANDALYN CHOICE	467083716	CHECK	4/14/2009	\$22.00
SHANDALYN CHOICE	467085395	CHECK	5/19/2009	\$22.00
SHANDALYN CHOICE	467087080	CHECK	5/16/2009	\$22.00
SHANDALYN CHOICE	467088773	CHECK	7/14/2009	\$22.00
SHANDALYN CHOICE	467090464	CHECK	3/18/2009	\$22.00
SHANDALYN CHOICE	467092096	CHECK	3/15/2009	\$22.00
YTD Total For SHANDALYN CHOICE			Is \$176.00	
SHANEQUA WARFIELD	467087481	CHECK	5/30/2009	\$285.00
SHANEQUA WARFIELD	467088774	CHECK	7/14/2009	\$95.00
SHANEQUA WARFIELD	467090465	CHECK	3/18/2009	\$95.00
SHANEQUA WARFIELD	467092097	CHECK	3/15/2009	\$95.00
YTD Total For SHANEQUA WARFIELD			Is \$570.00	
SHANI FLEMINS	1200000407	WIRE	3/4/2009	\$1,367.50
SHANI FLEMINS	1200000563	WIRE	3/11/2009	\$515.00
SHANI FLEMINS	1200000713	WIRE	3/18/2009	\$905.00
SHANI FLEMINS	1200000893	WIRE	3/25/2009	\$580.00
SHANI FLEMINS	1200001051	WIRE	3/1/2009	\$1,280.00
SHANI FLEMINS	1200001188	WIRE	3/8/2009	\$300.00
SHANI FLEMINS	1200001377	WIRE	3/15/2009	\$1,622.50
SHANI FLEMINS	1200001581	WIRE	3/22/2009	\$300.00
SHANI FLEMINS	1200001767	WIRE	3/29/2009	\$960.00
SHANI FLEMINS	120458552	CHECK	10/7/2008	\$750.00
SHANI FLEMINS	120459270	CHECK	10/14/2008	\$750.00
SHANI FLEMINS	120460057	CHECK	10/21/2008	\$5,000.00
SHANI FLEMINS	120460731	CHECK	10/28/2008	\$300.00
SHANI FLEMINS	120461515	CHECK	11/4/2008	\$625.00
SHANI FLEMINS	120462214	CHECK	11/11/2008	\$525.00
SHANI FLEMINS	120463111	CHECK	11/18/2008	\$750.00
SHANI FLEMINS	120463783	CHECK	11/25/2008	\$1,325.00
SHANI FLEMINS	120464503	CHECK	12/2/2008	\$300.00
SHANI FLEMINS	120466048	CHECK	12/16/2008	\$1,175.00
SHANI FLEMINS	120467310	CHECK	1/6/2009	\$1,275.00
SHANI FLEMINS	120468891	CHECK	1/20/2009	\$375.00
SHANI FLEMINS	120469708	CHECK	1/27/2009	\$200.00
SHANI FLEMINS	120470315	CHECK	2/3/2009	\$250.00
SHANI FLEMINS	120471106	CHECK	2/10/2009	\$1,075.00
SHANI FLEMINS	120471917	CHECK	2/17/2009	\$1,925.00
SHANI FLEMINS	120472796	CHECK	2/24/2009	\$650.00
SHANI FLEMINS	120473471	CHECK	3/3/2009	\$1,125.00
SHANI FLEMINS	120474258	CHECK	3/10/2009	\$1,200.00
SHANI FLEMINS	120474999	CHECK	3/17/2009	\$500.00
SHANI FLEMINS	120475858	CHECK	3/24/2009	\$800.00
SHANI FLEMINS	120476504	CHECK	3/31/2009	\$1,800.00
SHANI FLEMINS	120477295	CHECK	4/7/2009	\$100.00
SHANI FLEMINS	120477983	CHECK	4/14/2009	\$1,200.00
SHANI FLEMINS	120478790	CHECK	4/21/2009	\$925.00
SHANI FLEMINS	120479457	CHECK	4/28/2009	\$975.00
SHANI FLEMINS	120480181	CHECK	5/5/2009	\$1,200.00
SHANI FLEMINS	120480880	CHECK	5/12/2009	\$1,375.00
SHANI FLEMINS	120481715	CHECK	5/19/2009	\$575.00
SHANI FLEMINS	120482340	CHECK	5/26/2009	\$450.00
SHANI FLEMINS	120483104	CHECK	5/2/2009	\$325.00
SHANI FLEMINS	120483709	CHECK	5/9/2009	\$275.00
SHANI FLEMINS	120484575	CHECK	5/16/2009	\$750.00
SHANI FLEMINS	120485253	CHECK	5/23/2009	\$1,100.00
SHANI FLEMINS	120486027	CHECK	5/30/2009	\$100.00
SHANI FLEMINS	120486599	CHECK	7/7/2009	\$727.50

Vendor Name	Payment No	Method	Date	Amount
SHANI FLEMINS	120487390	CHECK	7/14/2009	\$1,222.50
SHANI FLEMINS	120488074	CHECK	7/21/2009	\$977.50
YTD Total For SHANI FLEMINS			Is \$42,782.50	
SHANIKA MALCOLM	467074798	CHECK	10/14/2008	\$164.00
SHANIKA MALCOLM	467076215	CHECK	11/11/2008	\$164.00
SHANIKA MALCOLM	467077652	CHECK	12/16/2008	\$164.00
SHANIKA MALCOLM	467079027	CHECK	1/13/2009	\$195.00
SHANIKA MALCOLM	467080567	CHECK	2/17/2009	\$195.00
SHANIKA MALCOLM	467082117	CHECK	3/17/2009	\$195.00
SHANIKA MALCOLM	467083717	CHECK	4/14/2009	\$195.00
SHANIKA MALCOLM	467085396	CHECK	5/19/2009	\$195.00
SHANIKA MALCOLM	467087081	CHECK	5/16/2009	\$195.00
SHANIKA MALCOLM	467088775	CHECK	7/14/2009	\$195.00
SHANIKA MALCOLM	467090466	CHECK	3/18/2009	\$195.00
SHANIKA MALCOLM	467092098	CHECK	3/15/2009	\$195.00
YTD Total For SHANIKA MALCOLM			Is \$2,247.00	
SHANIQR FISHER	467080927	CHECK	3/3/2009	\$56.00
SHANIQR FISHER	467082118	CHECK	3/17/2009	\$56.00
SHANIQR FISHER	467083718	CHECK	4/14/2009	\$56.00
SHANIQR FISHER	467085397	CHECK	5/19/2009	\$56.00
SHANIQR FISHER	467087082	CHECK	5/16/2009	\$56.00
SHANIQR FISHER	467088776	CHECK	7/14/2009	\$56.00
SHANIQR FISHER	467090467	CHECK	3/18/2009	\$56.00
SHANIQR FISHER	467092099	CHECK	3/15/2009	\$56.00
YTD Total For SHANIQR FISHER			Is \$448.00	
SHANKS, JASON	120461516	CHECK	11/4/2008	\$25.00
YTD Total For SHANKS, JASON			Is \$25.00	
SHANNETTA JOHNSON	467074799	CHECK	10/14/2008	\$203.00
SHANNETTA JOHNSON	467076216	CHECK	11/11/2008	\$203.00
SHANNETTA JOHNSON	467077653	CHECK	12/16/2008	\$203.00
SHANNETTA JOHNSON	467079028	CHECK	1/13/2009	\$241.00
SHANNETTA JOHNSON	467080568	CHECK	2/17/2009	\$241.00
SHANNETTA JOHNSON	467082119	CHECK	3/17/2009	\$241.00
SHANNETTA JOHNSON	467083719	CHECK	4/14/2009	\$241.00
SHANNETTA JOHNSON	467085398	CHECK	5/19/2009	\$241.00
SHANNETTA JOHNSON	467087083	CHECK	5/16/2009	\$241.00
SHANNETTA JOHNSON	467088777	CHECK	7/14/2009	\$241.00
SHANNETTA JOHNSON	467090468	CHECK	3/18/2009	\$241.00
SHANNETTA JOHNSON	467092100	CHECK	3/15/2009	\$241.00
YTD Total For SHANNETTA JOHNSON			Is \$2,778.00	
SHANNETTE TAYLOR	467080569	CHECK	2/17/2009	\$36.00
SHANNETTE TAYLOR	467082120	CHECK	3/17/2009	\$36.00
SHANNETTE TAYLOR	467083720	CHECK	4/14/2009	\$36.00
YTD Total For SHANNETTE TAYLOR			Is \$108.00	
SHANNON BIRDOW	120469709	CHECK	1/27/2009	\$350.00
YTD Total For SHANNON BIRDOW			Is \$350.00	
SHANNON COLE	120485254	CHECK	5/23/2009	\$23.00
SHANNON COLE	120494135	CHECK	3/29/2009	\$68.00
YTD Total For SHANNON COLE			Is \$91.00	
SHANNON DODD	1200000242	WIRE	7/21/2009	\$1,766.00
SHANNON DODD	1200000408	WIRE	3/4/2009	\$5,600.00
SHANNON DODD	1200000564	WIRE	3/11/2009	\$2,612.00
SHANNON DODD	1200000714	WIRE	3/18/2009	\$916.00
SHANNON DODD	1200000894	WIRE	3/25/2009	\$3,740.00
SHANNON DODD	1200001052	WIRE	3/1/2009	\$1,440.00
SHANNON DODD	1200001189	WIRE	3/8/2009	\$896.00
SHANNON DODD	1200001378	WIRE	3/15/2009	\$2,947.00
SHANNON DODD	1200001582	WIRE	3/22/2009	\$1,258.00
SHANNON DODD	1200001768	WIRE	3/29/2009	\$4,106.00

Vendor Name	Payment No	Method	Date	Amount
SHANNON DODD	120458553	CHECK	10/7/2008	\$540.00
SHANNON DODD	120459271	CHECK	10/14/2008	\$5,260.00
SHANNON DODD	120460058	CHECK	10/21/2008	\$6,440.00
SHANNON DODD	120460732	CHECK	10/28/2008	\$3,070.00
SHANNON DODD	120461517	CHECK	11/4/2008	\$3,180.00
SHANNON DODD	120462215	CHECK	11/11/2008	\$2,350.00
SHANNON DODD	120463112	CHECK	11/18/2008	\$2,230.00
SHANNON DODD	120463784	CHECK	11/25/2008	\$2,970.00
SHANNON DODD	120464504	CHECK	12/2/2008	\$6,470.00
SHANNON DODD	120465111	CHECK	12/9/2008	\$2,130.00
SHANNON DODD	120466049	CHECK	12/16/2008	\$2,660.00
SHANNON DODD	120467311	CHECK	1/6/2009	\$6,450.00
SHANNON DODD	120468216	CHECK	1/13/2009	\$7,640.00
SHANNON DODD	120468892	CHECK	1/20/2009	\$1,430.00
SHANNON DODD	120469710	CHECK	1/27/2009	\$2,330.00
SHANNON DODD	120470316	CHECK	2/3/2009	\$3,240.00
SHANNON DODD	120471107	CHECK	2/10/2009	\$2,750.00
SHANNON DODD	120471918	CHECK	2/17/2009	\$2,040.00
SHANNON DODD	120472797	CHECK	2/24/2009	\$590.00
SHANNON DODD	120473472	CHECK	3/3/2009	\$6,260.00
SHANNON DODD	120474259	CHECK	3/10/2009	\$3,290.00
SHANNON DODD	120475000	CHECK	3/17/2009	\$2,420.00
SHANNON DODD	120475859	CHECK	3/24/2009	\$2,700.00
SHANNON DODD	120476505	CHECK	3/31/2009	\$7,780.00
SHANNON DODD	120477296	CHECK	4/7/2009	\$1,125.00
SHANNON DODD	120477984	CHECK	4/14/2009	\$3,850.00
SHANNON DODD	120478791	CHECK	4/21/2009	\$5,420.00
SHANNON DODD	120479458	CHECK	4/28/2009	\$1,760.00
SHANNON DODD	120480182	CHECK	5/5/2009	\$4,150.00
SHANNON DODD	120480881	CHECK	5/12/2009	\$2,560.00
SHANNON DODD	120481716	CHECK	5/19/2009	\$1,940.00
SHANNON DODD	120482341	CHECK	5/26/2009	\$2,830.00
SHANNON DODD	120483105	CHECK	5/2/2009	\$990.00
SHANNON DODD	120483710	CHECK	5/9/2009	\$2,300.00
SHANNON DODD	120484576	CHECK	5/16/2009	\$6,910.00
SHANNON DODD	120485255	CHECK	5/23/2009	\$1,930.00
SHANNON DODD	120486028	CHECK	5/30/2009	\$1,670.00
SHANNON DODD	120486600	CHECK	7/7/2009	\$2,320.00
SHANNON DODD	120487391	CHECK	7/14/2009	\$2,644.00
YTD Total For SHANNON DODD			Is \$153,900.00	
SHANNON HENSON	120494136	CHECK	3/29/2009	\$111.38
YTD Total For SHANNON HENSON			Is \$111.38	
SHANNON K FRAZIER	467080570	CHECK	2/17/2009	\$68.00
SHANNON K FRAZIER	467082121	CHECK	3/17/2009	\$68.00
SHANNON K FRAZIER	467083721	CHECK	4/14/2009	\$68.00
SHANNON K FRAZIER	467085399	CHECK	5/19/2009	\$68.00
SHANNON K FRAZIER	467087084	CHECK	5/16/2009	\$68.00
SHANNON K FRAZIER	467088778	CHECK	7/14/2009	\$68.00
SHANNON K FRAZIER	467090469	CHECK	3/18/2009	\$68.00
SHANNON K FRAZIER	467092101	CHECK	3/15/2009	\$68.00
YTD Total For SHANNON K FRAZIER			Is \$544.00	
SHANNON R HALE	120487392	CHECK	7/14/2009	\$310.00
YTD Total For SHANNON R HALE			Is \$310.00	
SHANNON ROBERSON	120494137	CHECK	3/29/2009	\$49.65
YTD Total For SHANNON ROBERSON			Is \$49.65	
SHANNON STEELE	467074800	CHECK	10/14/2008	\$950.00
SHANNON STEELE	467076217	CHECK	11/11/2008	\$950.00
SHANNON STEELE	467077654	CHECK	12/16/2008	\$950.00
SHANNON STEELE	467079029	CHECK	1/13/2009	\$950.00

Vendor Name	Payment No	Method	Date	Amount
SHANNON STEELE	467080571	CHECK	2/17/2009	\$1,004.00
SHANNON STEELE	467082122	CHECK	3/17/2009	\$1,004.00
SHANNON STEELE	467083722	CHECK	4/14/2009	\$1,166.00
SHANNON STEELE	467085400	CHECK	5/19/2009	\$1,004.00
SHANNON STEELE	467087085	CHECK	5/16/2009	\$1,004.00
SHANNON STEELE	467088779	CHECK	7/14/2009	\$1,004.00
SHANNON STEELE	467090470	CHECK	3/18/2009	\$1,004.00
SHANNON STEELE	467092102	CHECK	3/15/2009	\$1,004.00
YTD Total For SHANNON STEELE			Is \$11,994.00	
SHANTE MWAMBA	467074801	CHECK	10/14/2008	\$168.00
SHANTE MWAMBA	467076218	CHECK	11/11/2008	\$168.00
SHANTE MWAMBA	467077655	CHECK	12/16/2008	\$168.00
SHANTE MWAMBA	467079030	CHECK	1/13/2009	\$168.00
SHANTE MWAMBA	467080572	CHECK	2/17/2009	\$164.00
SHANTE MWAMBA	467082123	CHECK	3/17/2009	\$164.00
YTD Total For SHANTE MWAMBA			Is \$1,000.00	
SHANTEKAH THOMAS	467074802	CHECK	10/14/2008	\$105.00
SHANTEKAH THOMAS	467076219	CHECK	11/11/2008	\$105.00
SHANTEKAH THOMAS	467077656	CHECK	12/16/2008	\$105.00
SHANTEKAH THOMAS	467079031	CHECK	1/13/2009	\$105.00
SHANTEKAH THOMAS	467080573	CHECK	2/17/2009	\$105.00
SHANTEKAH THOMAS	467082124	CHECK	3/17/2009	\$196.00
SHANTEKAH THOMAS	467083723	CHECK	4/14/2009	\$196.00
SHANTEKAH THOMAS	467085401	CHECK	5/19/2009	\$196.00
SHANTEKAH THOMAS	467087086	CHECK	5/16/2009	\$196.00
SHANTEKAH THOMAS	467088780	CHECK	7/14/2009	\$196.00
SHANTEKAH THOMAS	467090471	CHECK	3/18/2009	\$196.00
SHANTEKAH THOMAS	467092103	CHECK	3/15/2009	\$196.00
YTD Total For SHANTEKAH THOMAS			Is \$1,897.00	
SHANTEL BEHELER	120475001	CHECK	3/17/2009	\$573.00
SHANTEL BEHELER	120493517	CHECK	3/22/2009	\$560.00
YTD Total For SHANTEL BEHELER			Is \$1,133.00	
SHAO-AN WANG	467074803	CHECK	10/14/2008	\$455.00
SHAO-AN WANG	467076220	CHECK	11/11/2008	\$455.00
SHAO-AN WANG	467077657	CHECK	12/16/2008	\$455.00
SHAO-AN WANG	467079032	CHECK	1/13/2009	\$455.00
SHAO-AN WANG	467080574	CHECK	2/17/2009	\$464.00
SHAO-AN WANG	467082125	CHECK	3/17/2009	\$464.00
SHAO-AN WANG	467082428	CHECK	3/24/2009	\$449.00
SHAO-AN WANG	467083724	CHECK	4/14/2009	\$465.00
SHAO-AN WANG	467085402	CHECK	5/19/2009	\$465.00
SHAO-AN WANG	467087087	CHECK	5/16/2009	\$465.00
SHAO-AN WANG	467088781	CHECK	7/14/2009	\$465.00
SHAO-AN WANG	467090472	CHECK	3/18/2009	\$465.00
SHAO-AN WANG	467092104	CHECK	3/15/2009	\$465.00
YTD Total For SHAO-AN WANG			Is \$5,987.00	
SHAQUILIA CHILDS	467087088	CHECK	5/16/2009	\$228.00
SHAQUILIA CHILDS	467088782	CHECK	7/14/2009	\$76.00
SHAQUILIA CHILDS	467090473	CHECK	3/18/2009	\$76.00
SHAQUILIA CHILDS	467092105	CHECK	3/15/2009	\$76.00
YTD Total For SHAQUILIA CHILDS			Is \$456.00	
SHARANDA CARTER	467074804	CHECK	10/14/2008	\$57.00
SHARANDA CARTER	467076221	CHECK	11/11/2008	\$57.00
SHARANDA CARTER	467077658	CHECK	12/16/2008	\$57.00
SHARANDA CARTER	467079033	CHECK	1/13/2009	\$57.00
SHARANDA CARTER	467080575	CHECK	2/17/2009	\$57.00
SHARANDA CARTER	467082126	CHECK	3/17/2009	\$57.00
SHARANDA CARTER	467083725	CHECK	4/14/2009	\$57.00
SHARANDA CARTER	467085403	CHECK	5/19/2009	\$57.00

Vendor Name	Payment No	Method	Date	Amount
SHARANDA CARTER	467087089	CHECK	5/16/2009	\$57.00
SHARANDA CARTER	467088783	CHECK	7/14/2009	\$57.00
SHARANDA CARTER	467090474	CHECK	3/18/2009	\$57.00
YTD Total For SHARANDA CARTER			Is \$627.00	
SHARELL L MILLER	467080576	CHECK	2/17/2009	\$37.00
SHARELL L MILLER	467082127	CHECK	3/17/2009	\$37.00
SHARELL L MILLER	467083726	CHECK	4/14/2009	\$37.00
SHARELL L MILLER	467085404	CHECK	5/19/2009	\$37.00
SHARELL L MILLER	467087090	CHECK	5/16/2009	\$37.00
SHARELL L MILLER	467088784	CHECK	7/14/2009	\$37.00
SHARELL L MILLER	467090475	CHECK	3/18/2009	\$37.00
YTD Total For SHARELL L MILLER			Is \$259.00	
SHARHONDA M CALDWELL	467080577	CHECK	2/17/2009	\$114.00
SHARHONDA M CALDWELL	467082128	CHECK	3/17/2009	\$114.00
SHARHONDA M CALDWELL	467083727	CHECK	4/14/2009	\$114.00
SHARHONDA M CALDWELL	467085405	CHECK	5/19/2009	\$114.00
SHARHONDA M CALDWELL	467087091	CHECK	5/16/2009	\$114.00
YTD Total For SHARHONDA M CALDWELL			Is \$570.00	
SHARHONDA MITCHELL	467075082	CHECK	10/21/2008	\$180.00
SHARHONDA MITCHELL	467076222	CHECK	11/11/2008	\$60.00
SHARHONDA MITCHELL	467085788	CHECK	5/2/2009	\$408.00
SHARHONDA MITCHELL	467087092	CHECK	5/16/2009	\$136.00
SHARHONDA MITCHELL	467088785	CHECK	7/14/2009	\$136.00
SHARHONDA MITCHELL	467090476	CHECK	3/18/2009	\$136.00
SHARHONDA MITCHELL	467092106	CHECK	3/15/2009	\$136.00
YTD Total For SHARHONDA MITCHELL			Is \$1,192.00	
SHARHONDA MOORE	467085789	CHECK	5/2/2009	\$162.00
SHARHONDA MOORE	467087093	CHECK	5/16/2009	\$54.00
SHARHONDA MOORE	467088786	CHECK	7/14/2009	\$54.00
SHARHONDA MOORE	467090477	CHECK	3/18/2009	\$54.00
SHARHONDA MOORE	467092107	CHECK	3/15/2009	\$54.00
YTD Total For SHARHONDA MOORE			Is \$378.00	
SHARI JACKSON	120463113	CHECK	11/18/2008	\$287.13
YTD Total For SHARI JACKSON			Is \$287.13	
SHARINA FOWLER	120460059	CHECK	10/21/2008	\$1,020.00
SHARINA FOWLER	120463114	CHECK	11/18/2008	\$2,804.50
SHARINA FOWLER	120471919	CHECK	2/17/2009	\$220.00
SHARINA FOWLER	120483711	CHECK	5/9/2009	\$332.50
SHARINA FOWLER	120487393	CHECK	7/14/2009	\$681.50
SHARINA FOWLER	120489864	CHECK	3/11/2009	\$1,216.50
SHARINA FOWLER	120490535	CHECK	3/18/2009	\$1,001.50
SHARINA FOWLER	120491233	CHECK	3/25/2009	\$770.00
YTD Total For SHARINA FOWLER			Is \$8,046.50	
SHARINA L DAVIS	467074805	CHECK	10/14/2008	\$158.00
SHARINA L DAVIS	467076223	CHECK	11/11/2008	\$158.00
SHARINA L DAVIS	467077659	CHECK	12/16/2008	\$158.00
YTD Total For SHARINA L DAVIS			Is \$474.00	
SHARION L FISHER	120487394	CHECK	7/14/2009	\$325.00
SHARION L FISHER	120488075	CHECK	7/21/2009	\$100.00
SHARION L FISHER	120490536	CHECK	3/18/2009	\$100.00
SHARION L FISHER	120491746	CHECK	3/1/2009	\$167.50
SHARION L FISHER	120493518	CHECK	3/22/2009	\$200.00
SHARION L FISHER	120494138	CHECK	3/29/2009	\$100.00
YTD Total For SHARION L FISHER			Is \$992.50	
SHARITA BLACKNALL	120462216	CHECK	11/11/2008	\$100.00
SHARITA BLACKNALL	120464505	CHECK	12/2/2008	\$250.00
SHARITA BLACKNALL	120466050	CHECK	12/16/2008	\$400.00
SHARITA BLACKNALL	120468893	CHECK	1/20/2009	\$300.00
SHARITA BLACKNALL	120470317	CHECK	2/3/2009	\$500.00

Vendor Name	Payment No	Method	Date	Amount
SHARITA BLACKNALL	120471108	CHECK	2/10/2009	\$1,000.00
SHARITA BLACKNALL	120471920	CHECK	2/17/2009	\$600.00
SHARITA BLACKNALL	120475860	CHECK	3/24/2009	\$100.00
SHARITA BLACKNALL	120479459	CHECK	4/28/2009	\$400.00
SHARITA BLACKNALL	120480183	CHECK	5/5/2009	\$500.00
SHARITA BLACKNALL	120480882	CHECK	5/12/2009	\$250.00
SHARITA BLACKNALL	120483712	CHECK	5/9/2009	\$700.00
SHARITA BLACKNALL	120484577	CHECK	5/16/2009	\$300.00
SHARITA BLACKNALL	120486029	CHECK	5/30/2009	\$100.00
SHARITA BLACKNALL	120487395	CHECK	7/14/2009	\$360.00
SHARITA BLACKNALL	120489865	CHECK	3/11/2009	\$150.00
SHARITA BLACKNALL	120491234	CHECK	3/25/2009	\$360.00
SHARITA BLACKNALL	120492255	CHECK	3/8/2009	\$360.00
SHARITA BLACKNALL	120493519	CHECK	3/22/2009	\$400.00
YTD Total For SHARITA BLACKNALL			Is \$7,130.00	
SHARON C WASH	467074806	CHECK	10/14/2008	\$693.00
SHARON C WASH	467076224	CHECK	11/11/2008	\$693.00
SHARON C WASH	467077660	CHECK	12/16/2008	\$693.00
SHARON C WASH	467079034	CHECK	1/13/2009	\$693.00
SHARON C WASH	467080578	CHECK	2/17/2009	\$693.00
SHARON C WASH	467082129	CHECK	3/17/2009	\$693.00
SHARON C WASH	467083728	CHECK	4/14/2009	\$693.00
SHARON C WASH	467085406	CHECK	5/19/2009	\$693.00
SHARON C WASH	467087094	CHECK	5/16/2009	\$693.00
SHARON C WASH	467088787	CHECK	7/14/2009	\$693.00
SHARON C WASH	467090478	CHECK	3/18/2009	\$578.00
SHARON C WASH	467092108	CHECK	3/15/2009	\$466.00
YTD Total For SHARON C WASH			Is \$7,974.00	
SHARON DANIELS-MEGGINSON	467084107	CHECK	4/28/2009	\$1,893.06
SHARON DANIELS-MEGGINSON	467085407	CHECK	5/19/2009	\$916.00
SHARON DANIELS-MEGGINSON	467087095	CHECK	5/16/2009	\$916.00
SHARON DANIELS-MEGGINSON	467088788	CHECK	7/14/2009	\$916.00
SHARON DANIELS-MEGGINSON	467090479	CHECK	3/18/2009	\$916.00
SHARON DANIELS-MEGGINSON	467092109	CHECK	3/15/2009	\$916.00
YTD Total For SHARON DANIELS-MEGGINSON			Is \$6,473.06	
SHARON E LOVE	467074807	CHECK	10/14/2008	\$354.00
SHARON E LOVE	467076225	CHECK	11/11/2008	\$354.00
SHARON E LOVE	467077661	CHECK	12/16/2008	\$354.00
SHARON E LOVE	467079035	CHECK	1/13/2009	\$354.00
SHARON E LOVE	467080579	CHECK	2/17/2009	\$354.00
SHARON E LOVE	467082130	CHECK	3/17/2009	\$354.00
SHARON E LOVE	467083729	CHECK	4/14/2009	\$354.00
SHARON E LOVE	467085408	CHECK	5/19/2009	\$354.00
SHARON E LOVE	467087096	CHECK	5/16/2009	\$354.00
SHARON E LOVE	467088789	CHECK	7/14/2009	\$354.00
SHARON E LOVE	467090480	CHECK	3/18/2009	\$354.00
SHARON E LOVE	467092110	CHECK	3/15/2009	\$354.00
YTD Total For SHARON E LOVE			Is \$4,248.00	
SHARON GONSKY C/O SIGNATURE LEASING	120459272	CHECK	10/14/2008	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120463115	CHECK	11/18/2008	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120466051	CHECK	12/16/2008	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120468217	CHECK	1/13/2009	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120471921	CHECK	2/17/2009	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120475002	CHECK	3/17/2009	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120477985	CHECK	4/14/2009	\$759.10
SHARON GONSKY C/O SIGNATURE LEASING	120486601	CHECK	7/7/2009	\$1,800.20
SHARON GONSKY C/O SIGNATURE LEASING	120487396	CHECK	7/14/2009	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120490537	CHECK	3/18/2009	\$900.10
SHARON GONSKY C/O SIGNATURE LEASING	120492827	CHECK	3/15/2009	\$900.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHARON GONSKY C/O SIGNATURE LEASING			Is \$9,814.20	
SHARON HAZLEWOOD	120458554	CHECK	10/7/2008	\$1,299.00
SHARON HAZLEWOOD	120459273	CHECK	10/14/2008	\$1,658.50
SHARON HAZLEWOOD	120460733	CHECK	10/28/2008	\$1,015.50
SHARON HAZLEWOOD	120461518	CHECK	11/4/2008	\$1,613.50
SHARON HAZLEWOOD	120463116	CHECK	11/18/2008	\$2,477.50
SHARON HAZLEWOOD	120465112	CHECK	12/9/2008	\$628.50
SHARON HAZLEWOOD	120466052	CHECK	12/16/2008	\$232.50
SHARON HAZLEWOOD	120467312	CHECK	1/6/2009	\$2,845.00
SHARON HAZLEWOOD	120468218	CHECK	1/13/2009	\$418.00
SHARON HAZLEWOOD	120468894	CHECK	1/20/2009	\$1,469.50
SHARON HAZLEWOOD	120469711	CHECK	1/27/2009	\$2,432.50
SHARON HAZLEWOOD	120471109	CHECK	2/10/2009	\$1,104.00
SHARON HAZLEWOOD	120472798	CHECK	2/24/2009	\$2,428.00
SHARON HAZLEWOOD	120473473	CHECK	3/3/2009	\$814.50
SHARON HAZLEWOOD	120475003	CHECK	3/17/2009	\$2,005.50
SHARON HAZLEWOOD	120476506	CHECK	3/31/2009	\$1,699.00
SHARON HAZLEWOOD	120477297	CHECK	4/7/2009	\$1,344.50
SHARON HAZLEWOOD	120477986	CHECK	4/14/2009	\$1,259.00
SHARON HAZLEWOOD	120482342	CHECK	5/26/2009	\$2,503.00
SHARON HAZLEWOOD	120486030	CHECK	5/30/2009	\$2,669.00
SHARON HAZLEWOOD	120487397	CHECK	7/14/2009	\$1,839.50
SHARON HAZLEWOOD	120489143	CHECK	3/4/2009	\$1,072.80
SHARON HAZLEWOOD	120490538	CHECK	3/18/2009	\$1,009.00
SHARON HAZLEWOOD	120492828	CHECK	3/15/2009	\$1,568.50
SHARON HAZLEWOOD	120493520	CHECK	3/22/2009	\$513.50
SHARON HAZLEWOOD	120494139	CHECK	3/29/2009	\$629.50
YTD Total For SHARON HAZLEWOOD			Is \$38,549.30	
SHARON HORNBUCKLE	467074808	CHECK	10/14/2008	\$950.00
SHARON HORNBUCKLE	467076226	CHECK	11/11/2008	\$950.00
SHARON HORNBUCKLE	467077662	CHECK	12/16/2008	\$950.00
SHARON HORNBUCKLE	467079036	CHECK	1/13/2009	\$950.00
SHARON HORNBUCKLE	467080580	CHECK	2/17/2009	\$950.00
SHARON HORNBUCKLE	467082131	CHECK	3/17/2009	\$950.00
SHARON HORNBUCKLE	467083730	CHECK	4/14/2009	\$950.00
SHARON HORNBUCKLE	467085409	CHECK	5/19/2009	\$950.00
SHARON HORNBUCKLE	467087097	CHECK	5/16/2009	\$950.00
SHARON HORNBUCKLE	467088790	CHECK	7/14/2009	\$950.00
SHARON HORNBUCKLE	467090481	CHECK	3/18/2009	\$738.00
SHARON HORNBUCKLE	467092111	CHECK	3/15/2009	\$738.00
YTD Total For SHARON HORNBUCKLE			Is \$10,976.00	
SHARON SCOTT	467080581	CHECK	2/17/2009	\$112.00
SHARON SCOTT	467082132	CHECK	3/17/2009	\$112.00
SHARON SCOTT	467083731	CHECK	4/14/2009	\$112.00
SHARON SCOTT	467085410	CHECK	5/19/2009	\$112.00
SHARON SCOTT	467087098	CHECK	5/16/2009	\$112.00
SHARON SCOTT	467088791	CHECK	7/14/2009	\$112.00
YTD Total For SHARON SCOTT			Is \$672.00	
SHARON WALKER	120468895	CHECK	1/20/2009	\$117.14
YTD Total For SHARON WALKER			Is \$117.14	
SHARPS ENVIRONMENTAL SERVICES INC	120467313	CHECK	1/6/2009	\$471.24
SHARPS ENVIRONMENTAL SERVICES INC	120484578	CHECK	5/16/2009	\$300.00
SHARPS ENVIRONMENTAL SERVICES INC	120494140	CHECK	3/29/2009	\$6,231.23
YTD Total For SHARPS ENVIRONMENTAL SERVICES INC			Is \$7,002.47	
SHARRON WHITLOCK	120461519	CHECK	11/4/2008	\$250.00
YTD Total For SHARRON WHITLOCK			Is \$250.00	
SHARTAVIA WRIGHTSIL	467080582	CHECK	2/17/2009	\$279.00
SHARTAVIA WRIGHTSIL	467082133	CHECK	3/17/2009	\$93.00
SHARTAVIA WRIGHTSIL	467083732	CHECK	4/14/2009	\$93.00

Vendor Name	Payment No	Method	Date	Amount
SHARTAVIA WRIGHTSIL	467085411	CHECK	5/19/2009	\$93.00
SHARTAVIA WRIGHTSIL	467087099	CHECK	5/16/2009	\$93.00
SHARTAVIA WRIGHTSIL	467088792	CHECK	7/14/2009	\$93.00
SHARTAVIA WRIGHTSIL	467090482	CHECK	3/18/2009	\$93.00
SHARTAVIA WRIGHTSIL	467092112	CHECK	3/15/2009	\$93.00
YTD Total For SHARTAVIA WRIGHTSIL			Is \$930.00	
SHARYON CONLEY	467080583	CHECK	2/17/2009	\$69.00
SHARYON CONLEY	467082134	CHECK	3/17/2009	\$69.00
SHARYON CONLEY	467083733	CHECK	4/14/2009	\$69.00
SHARYON CONLEY	467085412	CHECK	5/19/2009	\$69.00
SHARYON CONLEY	467087100	CHECK	5/16/2009	\$69.00
SHARYON CONLEY	467088793	CHECK	7/14/2009	\$69.00
SHARYON CONLEY	467090483	CHECK	3/18/2009	\$69.00
SHARYON CONLEY	467092113	CHECK	3/15/2009	\$69.00
YTD Total For SHARYON CONLEY			Is \$552.00	
SHATONYA KING	467082135	CHECK	3/17/2009	\$222.00
SHATONYA KING	467083734	CHECK	4/14/2009	\$74.00
SHATONYA KING	467085413	CHECK	5/19/2009	\$74.00
SHATONYA KING	467087101	CHECK	5/16/2009	\$74.00
SHATONYA KING	467088794	CHECK	7/14/2009	\$74.00
SHATONYA KING	467090484	CHECK	3/18/2009	\$74.00
SHATONYA KING	467092114	CHECK	3/15/2009	\$74.00
YTD Total For SHATONYA KING			Is \$666.00	
SHATOYA R TURNER	467090485	CHECK	3/18/2009	\$732.00
SHATOYA R TURNER	467092115	CHECK	3/15/2009	\$122.00
YTD Total For SHATOYA R TURNER			Is \$854.00	
SHAUNA JOHNSON	467080928	CHECK	3/3/2009	\$385.00
SHAUNA JOHNSON	467082136	CHECK	3/17/2009	\$55.00
SHAUNA JOHNSON	467083735	CHECK	4/14/2009	\$55.00
SHAUNA JOHNSON	467085414	CHECK	5/19/2009	\$55.00
SHAUNA JOHNSON	467087102	CHECK	5/16/2009	\$55.00
SHAUNA JOHNSON	467088795	CHECK	7/14/2009	\$55.00
SHAUNA JOHNSON	467090486	CHECK	3/18/2009	\$55.00
SHAUNA JOHNSON	467092116	CHECK	3/15/2009	\$69.00
YTD Total For SHAUNA JOHNSON			Is \$784.00	
SHAUNTRENEE SHORTER	467085725	CHECK	5/26/2009	\$105.00
SHAUNTRENEE SHORTER	467087103	CHECK	5/16/2009	\$35.00
SHAUNTRENEE SHORTER	467088796	CHECK	7/14/2009	\$35.00
SHAUNTRENEE SHORTER	467090487	CHECK	3/18/2009	\$35.00
SHAUNTRENEE SHORTER	467092117	CHECK	3/15/2009	\$80.00
YTD Total For SHAUNTRENEE SHORTER			Is \$290.00	
SHAVR FOODS INC	120458555	CHECK	10/7/2008	\$15,135.28
SHAVR FOODS INC	120460734	CHECK	10/28/2008	\$3,538.52
SHAVR FOODS INC	120461520	CHECK	11/4/2008	\$12,512.70
SHAVR FOODS INC	120462217	CHECK	11/11/2008	\$6,985.16
SHAVR FOODS INC	120463117	CHECK	11/18/2008	\$3,210.00
SHAVR FOODS INC	120465113	CHECK	12/9/2008	\$10,714.05
SHAVR FOODS INC	120467314	CHECK	1/6/2009	\$17,682.00
SHAVR FOODS INC	120469712	CHECK	1/27/2009	\$11,532.56
SHAVR FOODS INC	120470318	CHECK	2/3/2009	\$5,087.50
SHAVR FOODS INC	120471110	CHECK	2/10/2009	\$13,271.90
SHAVR FOODS INC	120473474	CHECK	3/3/2009	\$15,864.59
SHAVR FOODS INC	120474260	CHECK	3/10/2009	\$4,235.48
SHAVR FOODS INC	120475861	CHECK	3/24/2009	\$14,797.60
SHAVR FOODS INC	120477298	CHECK	4/7/2009	\$1,350.50
SHAVR FOODS INC	120479460	CHECK	4/28/2009	\$25,860.01
SHAVR FOODS INC	120482343	CHECK	5/26/2009	\$4,309.20
SHAVR FOODS INC	120483106	CHECK	5/2/2009	\$17,303.22
SHAVR FOODS INC	120483713	CHECK	5/9/2009	\$8,260.04

Vendor Name	Payment No	Method	Date	Amount
SHAVER FOODS INC	120484579	CHECK	5/16/2009	\$2,619.12
SHAVER FOODS INC	120485256	CHECK	5/23/2009	\$11,737.00
SHAVER FOODS INC	120486602	CHECK	7/7/2009	\$11,022.70
SHAVER FOODS INC	120489144	CHECK	3/4/2009	\$26,054.28
SHAVER FOODS INC	120490539	CHECK	3/18/2009	\$17,522.10
SHAVER FOODS INC	120491747	CHECK	3/1/2009	\$20,216.91
SHAVER FOODS INC	120493521	CHECK	3/22/2009	\$3,862.67
SHAVER FOODS INC	120494141	CHECK	3/29/2009	\$12,606.32
YTD Total For SHAVER FOODS INC			Is \$297,291.41	
SHAWN CODY	120460060	CHECK	10/21/2008	\$354.00
YTD Total For SHAWN CODY			Is \$354.00	
SHAWN GRAY	120477299	CHECK	4/7/2009	\$428.18
SHAWN GRAY	120489145	CHECK	3/4/2009	\$242.81
YTD Total For SHAWN GRAY			Is \$670.99	
SHAWN L HILL	467079368	CHECK	1/27/2009	\$784.00
SHAWN L HILL	467080584	CHECK	2/17/2009	\$196.00
SHAWN L HILL	467082137	CHECK	3/17/2009	\$196.00
SHAWN L HILL	467083736	CHECK	4/14/2009	\$196.00
SHAWN L HILL	467085415	CHECK	5/19/2009	\$196.00
SHAWN L HILL	467087104	CHECK	5/16/2009	\$196.00
SHAWN L HILL	467088797	CHECK	7/14/2009	\$196.00
SHAWN L HILL	467090488	CHECK	3/18/2009	\$196.00
SHAWN L HILL	467092118	CHECK	3/15/2009	\$196.00
YTD Total For SHAWN L HILL			Is \$2,352.00	
SHAWN R GANT	120460735	CHECK	10/28/2008	\$126.00
YTD Total For SHAWN R GANT			Is \$126.00	
SHAWN STOREY	1200001379	WIRE	3/15/2009	\$200.00
SHAWN STOREY	1200001769	WIRE	3/29/2009	\$100.00
SHAWN STOREY	120464506	CHECK	12/2/2008	\$750.00
SHAWN STOREY	120489866	CHECK	3/11/2009	\$400.00
SHAWN STOREY	120491235	CHECK	3/25/2009	\$300.00
YTD Total For SHAWN STOREY			Is \$1,750.00	
SHAWN WATKINS	120459274	CHECK	10/14/2008	\$400.00
SHAWN WATKINS	120460061	CHECK	10/21/2008	\$1,500.00
SHAWN WATKINS	120460736	CHECK	10/28/2008	\$1,200.00
SHAWN WATKINS	120461521	CHECK	11/4/2008	\$1,000.00
SHAWN WATKINS	120462218	CHECK	11/11/2008	\$450.00
SHAWN WATKINS	120463118	CHECK	11/18/2008	\$300.00
SHAWN WATKINS	120463785	CHECK	11/25/2008	\$2,150.00
SHAWN WATKINS	120464507	CHECK	12/2/2008	\$1,150.00
SHAWN WATKINS	120465114	CHECK	12/9/2008	\$1,100.00
SHAWN WATKINS	120466053	CHECK	12/16/2008	\$1,150.00
SHAWN WATKINS	120469713	CHECK	1/27/2009	\$300.00
SHAWN WATKINS	120470319	CHECK	2/3/2009	\$350.00
SHAWN WATKINS	120471922	CHECK	2/17/2009	\$400.00
SHAWN WATKINS	120473475	CHECK	3/3/2009	\$100.00
SHAWN WATKINS	120474261	CHECK	3/10/2009	\$900.00
SHAWN WATKINS	120475004	CHECK	3/17/2009	\$300.00
SHAWN WATKINS	120476507	CHECK	3/31/2009	\$1,050.00
SHAWN WATKINS	120477300	CHECK	4/7/2009	\$400.00
SHAWN WATKINS	120478792	CHECK	4/21/2009	\$250.00
SHAWN WATKINS	120481717	CHECK	5/19/2009	\$100.00
SHAWN WATKINS	120482344	CHECK	5/26/2009	\$1,100.00
YTD Total For SHAWN WATKINS			Is \$15,650.00	
SHAWN WATKINS PC	1200000895	WIRE	3/25/2009	\$630.00
SHAWN WATKINS PC	1200001053	WIRE	3/1/2009	\$360.00
SHAWN WATKINS PC	1200001190	WIRE	3/8/2009	\$360.00
SHAWN WATKINS PC	1200001583	WIRE	3/22/2009	\$500.00
SHAWN WATKINS PC	1200001770	WIRE	3/29/2009	\$1,080.00

Vendor Name	Payment No	Method	Date	Amount
SHAWN WATKINS PC	120483714	CHECK	5/9/2009	\$2,000.00
SHAWN WATKINS PC	120486031	CHECK	5/30/2009	\$600.00
SHAWN WATKINS PC	120486603	CHECK	7/7/2009	\$360.00
SHAWN WATKINS PC	120487398	CHECK	7/14/2009	\$370.00
SHAWN WATKINS PC	120488076	CHECK	7/21/2009	\$730.00
SHAWN WATKINS PC	120489146	CHECK	3/4/2009	\$630.00
SHAWN WATKINS PC	120489867	CHECK	3/11/2009	\$450.00
YTD Total For SHAWN WATKINS PC			Is \$8,070.00	
SHAY YACKEE	467079037	CHECK	1/13/2009	\$1,850.00
SHAY YACKEE	467080585	CHECK	2/17/2009	\$925.00
SHAY YACKEE	467082138	CHECK	3/17/2009	\$925.00
SHAY YACKEE	467083737	CHECK	4/14/2009	\$925.00
SHAY YACKEE	467085416	CHECK	5/19/2009	\$925.00
SHAY YACKEE	467087105	CHECK	5/16/2009	\$925.00
SHAY YACKEE	467088798	CHECK	7/14/2009	\$925.00
SHAY YACKEE	467090489	CHECK	3/18/2009	\$925.00
SHAY YACKEE	467092119	CHECK	3/15/2009	\$925.00
YTD Total For SHAY YACKEE			Is \$9,250.00	
SHAYONA DEVELOPMENT INC	120491748	CHECK	3/1/2009	\$900.00
YTD Total For SHAYONA DEVELOPMENT INC			Is \$900.00	
SHEA BAGGETT	120459275	CHECK	10/14/2008	\$100.00
SHEA BAGGETT	120460062	CHECK	10/21/2008	\$750.00
SHEA BAGGETT	120475005	CHECK	3/17/2009	\$250.00
SHEA BAGGETT	120480184	CHECK	5/5/2009	\$500.00
SHEA BAGGETT	120483715	CHECK	5/9/2009	\$100.00
YTD Total For SHEA BAGGETT			Is \$1,700.00	
SHEILA BARCUS	120480883	CHECK	5/12/2009	\$684.97
YTD Total For SHEILA BARCUS			Is \$684.97	
SHEILA GRICE	120467315	CHECK	1/6/2009	\$367.00
YTD Total For SHEILA GRICE			Is \$367.00	
SHEILA WINBORN	467074809	CHECK	10/14/2008	\$1,066.00
SHEILA WINBORN	467076227	CHECK	11/11/2008	\$1,066.00
SHEILA WINBORN	467077663	CHECK	12/16/2008	\$1,066.00
SHEILA WINBORN	467079038	CHECK	1/13/2009	\$1,066.00
SHEILA WINBORN	467079369	CHECK	1/27/2009	\$2,132.00
SHEILA WINBORN	467080586	CHECK	2/17/2009	\$1,066.00
SHEILA WINBORN	467082139	CHECK	3/17/2009	\$1,066.00
SHEILA WINBORN	467083738	CHECK	4/14/2009	\$1,066.00
SHEILA WINBORN	467085417	CHECK	5/19/2009	\$1,066.00
SHEILA WINBORN	467087106	CHECK	5/16/2009	\$1,066.00
SHEILA WINBORN	467088799	CHECK	7/14/2009	\$1,066.00
SHEILA WINBORN	467090490	CHECK	3/18/2009	\$1,070.00
SHEILA WINBORN	467092120	CHECK	3/15/2009	\$1,070.00
YTD Total For SHEILA WINBORN			Is \$14,932.00	
SHEKIETHA MOSLEY	467074810	CHECK	10/14/2008	\$46.00
SHEKIETHA MOSLEY	467076228	CHECK	11/11/2008	\$46.00
SHEKIETHA MOSLEY	467077664	CHECK	12/16/2008	\$46.00
SHEKIETHA MOSLEY	467079039	CHECK	1/13/2009	\$46.00
SHEKIETHA MOSLEY	467080587	CHECK	2/17/2009	\$46.00
SHEKIETHA MOSLEY	467082140	CHECK	3/17/2009	\$46.00
SHEKIETHA MOSLEY	467083739	CHECK	4/14/2009	\$49.00
SHEKIETHA MOSLEY	467085418	CHECK	5/19/2009	\$61.00
SHEKIETHA MOSLEY	467087107	CHECK	5/16/2009	\$61.00
SHEKIETHA MOSLEY	467088800	CHECK	7/14/2009	\$61.00
SHEKIETHA MOSLEY	467090491	CHECK	3/18/2009	\$61.00
SHEKIETHA MOSLEY	467092121	CHECK	3/15/2009	\$61.00
YTD Total For SHEKIETHA MOSLEY			Is \$630.00	
SHELDON REALTORS	467074811	CHECK	10/14/2008	\$504.00
SHELDON REALTORS	467076229	CHECK	11/11/2008	\$450.00

Vendor Name	Payment No	Method	Date	Amount
SHELDON REALTORS	467077665	CHECK	12/16/2008	\$450.00
SHELDON REALTORS	467079040	CHECK	1/13/2009	\$450.00
SHELDON REALTORS	467080588	CHECK	2/17/2009	\$450.00
SHELDON REALTORS	467082141	CHECK	3/17/2009	\$450.00
SHELDON REALTORS	467083740	CHECK	4/14/2009	\$450.00
SHELDON REALTORS	467085419	CHECK	5/19/2009	\$450.00
SHELDON REALTORS	467087108	CHECK	5/16/2009	\$450.00
SHELDON REALTORS	467088801	CHECK	7/14/2009	\$450.00
SHELDON REALTORS	467090492	CHECK	3/18/2009	\$450.00
SHELDON REALTORS	467092122	CHECK	3/15/2009	\$450.00
YTD Total For SHELDON REALTORS			Is \$5,454.00	
SHELIA ALEXANDER	467074812	CHECK	10/14/2008	\$860.00
SHELIA ALEXANDER	467076230	CHECK	11/11/2008	\$860.00
SHELIA ALEXANDER	467077666	CHECK	12/16/2008	\$860.00
SHELIA ALEXANDER	467079041	CHECK	1/13/2009	\$860.00
SHELIA ALEXANDER	467080589	CHECK	2/17/2009	\$860.00
SHELIA ALEXANDER	467082142	CHECK	3/17/2009	\$860.00
SHELIA ALEXANDER	467083741	CHECK	4/14/2009	\$349.00
SHELIA ALEXANDER	467085420	CHECK	5/19/2009	\$419.00
SHELIA ALEXANDER	467087109	CHECK	5/16/2009	\$419.00
SHELIA ALEXANDER	467088802	CHECK	7/14/2009	\$848.00
SHELIA ALEXANDER	467090493	CHECK	3/18/2009	\$562.00
SHELIA ALEXANDER	467092123	CHECK	3/15/2009	\$562.00
YTD Total For SHELIA ALEXANDER			Is \$8,319.00	
SHELIA F HALLEY	467074813	CHECK	10/14/2008	\$597.00
SHELIA F HALLEY	467076231	CHECK	11/11/2008	\$597.00
SHELIA F HALLEY	467077667	CHECK	12/16/2008	\$631.00
SHELIA F HALLEY	467077957	CHECK	1/6/2009	\$34.00
SHELIA F HALLEY	467079042	CHECK	1/13/2009	\$631.00
SHELIA F HALLEY	467080590	CHECK	2/17/2009	\$631.00
SHELIA F HALLEY	467082143	CHECK	3/17/2009	\$631.00
SHELIA F HALLEY	467083742	CHECK	4/14/2009	\$631.00
SHELIA F HALLEY	467085421	CHECK	5/19/2009	\$631.00
SHELIA F HALLEY	467087110	CHECK	5/16/2009	\$631.00
SHELIA F HALLEY	467088803	CHECK	7/14/2009	\$631.00
SHELIA F HALLEY	467090494	CHECK	3/18/2009	\$631.00
SHELIA F HALLEY	467092124	CHECK	3/15/2009	\$631.00
YTD Total For SHELIA F HALLEY			Is \$7,538.00	
SHELIA GREENE	120474262	CHECK	3/10/2009	\$129.07
SHELIA GREENE	120475862	CHECK	3/24/2009	\$100.19
SHELIA GREENE	120486032	CHECK	5/30/2009	\$81.36
SHELIA GREENE	120489147	CHECK	3/4/2009	\$810.12
SHELIA GREENE	120489868	CHECK	3/11/2009	\$131.71
YTD Total For SHELIA GREENE			Is \$1,252.45	
SHELIA HAWTHORNE	467080591	CHECK	2/17/2009	\$65.00
SHELIA HAWTHORNE	467082144	CHECK	3/17/2009	\$65.00
SHELIA HAWTHORNE	467083743	CHECK	4/14/2009	\$65.00
SHELIA HAWTHORNE	467085422	CHECK	5/19/2009	\$65.00
SHELIA HAWTHORNE	467087111	CHECK	5/16/2009	\$65.00
SHELIA HAWTHORNE	467088804	CHECK	7/14/2009	\$65.00
SHELIA HAWTHORNE	467090495	CHECK	3/18/2009	\$65.00
SHELIA HAWTHORNE	467092125	CHECK	3/15/2009	\$65.00
YTD Total For SHELIA HAWTHORNE			Is \$520.00	
SHELIA M WASHINGTON	120481718	CHECK	5/19/2009	\$675.00
YTD Total For SHELIA M WASHINGTON			Is \$675.00	
SHELIAH JONES	467076232	CHECK	11/11/2008	\$294.00
YTD Total For SHELIAH JONES			Is \$294.00	
SHELL OIL	120458556	CHECK	10/7/2008	\$4,103.34
SHELL OIL	120460063	CHECK	10/21/2008	\$902.87

Vendor Name	Payment No	Method	Date	Amount
SHELL OIL	120460064	CHECK	10/21/2008	\$776.79
SHELL OIL	120460737	CHECK	10/28/2008	\$2,873.60
SHELL OIL	120463119	CHECK	11/18/2008	\$7,141.84
SHELL OIL	120463786	CHECK	11/25/2008	\$1,938.07
SHELL OIL	120466054	CHECK	12/16/2008	\$1,586.02
SHELL OIL	120467316	CHECK	1/6/2009	\$1,364.00
SHELL OIL	120470320	CHECK	2/3/2009	\$879.31
SHELL OIL	120471923	CHECK	2/17/2009	\$482.90
SHELL OIL	120473476	CHECK	3/3/2009	\$1,318.92
SHELL OIL	120474263	CHECK	3/10/2009	\$688.36
SHELL OIL	120476508	CHECK	3/31/2009	\$1,187.42
SHELL OIL	120480185	CHECK	5/5/2009	\$165.42
SHELL OIL	120480884	CHECK	5/12/2009	\$77.55
SHELL OIL	120480885	CHECK	5/12/2009	\$1,296.76
SHELL OIL	120482345	CHECK	5/26/2009	\$191.25
SHELL OIL	120482346	CHECK	5/26/2009	\$931.51
SHELL OIL	120483107	CHECK	5/2/2009	\$278.10
SHELL OIL	120483716	CHECK	5/9/2009	\$333.44
SHELL OIL	120487399	CHECK	7/14/2009	\$50.00
SHELL OIL	120487400	CHECK	7/14/2009	\$2,028.77
SHELL OIL	120489148	CHECK	3/4/2009	\$2,576.26
SHELL OIL	120489869	CHECK	3/11/2009	\$233.82
SHELL OIL	120490540	CHECK	3/18/2009	\$2,092.38
SHELL OIL	120494142	CHECK	3/29/2009	\$44.63
YTD Total For SHELL OIL			Is \$35,543.33	
SHELLEY SHOOK	120459276	CHECK	10/14/2008	\$800.00
SHELLEY SHOOK	120460065	CHECK	10/21/2008	\$700.00
SHELLEY SHOOK	120460738	CHECK	10/28/2008	\$700.00
SHELLEY SHOOK	120461522	CHECK	11/4/2008	\$600.00
SHELLEY SHOOK	120462219	CHECK	11/11/2008	\$900.00
SHELLEY SHOOK	120463120	CHECK	11/18/2008	\$300.00
SHELLEY SHOOK	120464508	CHECK	12/2/2008	\$400.00
SHELLEY SHOOK	120465115	CHECK	12/9/2008	\$300.00
SHELLEY SHOOK	120466055	CHECK	12/16/2008	\$300.00
SHELLEY SHOOK	120467317	CHECK	1/6/2009	\$1,500.00
SHELLEY SHOOK	120468219	CHECK	1/13/2009	\$300.00
SHELLEY SHOOK	120469714	CHECK	1/27/2009	\$400.00
SHELLEY SHOOK	120470321	CHECK	2/3/2009	\$2,000.00
SHELLEY SHOOK	120471111	CHECK	2/10/2009	\$400.00
SHELLEY SHOOK	120471924	CHECK	2/17/2009	\$1,000.00
SHELLEY SHOOK	120474264	CHECK	3/10/2009	\$1,700.00
SHELLEY SHOOK	120475863	CHECK	3/24/2009	\$1,050.00
SHELLEY SHOOK	120477987	CHECK	4/14/2009	\$500.00
SHELLEY SHOOK	120478793	CHECK	4/21/2009	\$500.00
SHELLEY SHOOK	120479461	CHECK	4/28/2009	\$300.00
SHELLEY SHOOK	120480886	CHECK	5/12/2009	\$300.00
SHELLEY SHOOK	120481719	CHECK	5/19/2009	\$350.00
SHELLEY SHOOK	120482347	CHECK	5/26/2009	\$400.00
SHELLEY SHOOK	120483717	CHECK	5/9/2009	\$400.00
SHELLEY SHOOK	120486033	CHECK	5/30/2009	\$270.00
SHELLEY SHOOK	120486604	CHECK	7/7/2009	\$1,600.00
SHELLEY SHOOK	120489149	CHECK	3/4/2009	\$270.00
SHELLEY SHOOK	120490541	CHECK	3/18/2009	\$600.00
SHELLEY SHOOK	120491236	CHECK	3/25/2009	\$1,410.00
SHELLEY SHOOK	120493522	CHECK	3/22/2009	\$630.00
YTD Total For SHELLEY SHOOK			Is \$20,880.00	
SHELLI NEAL	120494143	CHECK	3/29/2009	\$100.00
YTD Total For SHELLI NEAL			Is \$100.00	
SHELLY COOK HOUGHTON	120488077	CHECK	7/21/2009	\$263.00

Vendor Name	Payment No	Method	Date	Amount
SHELLY COOK HOUGHTON	120489150	CHECK	3/4/2009	\$270.00
SHELLY COOK HOUGHTON	120489870	CHECK	3/11/2009	\$145.00
YTD Total For SHELLY COOK HOUGHTON			Is \$678.00	
SHELLY RANSOM	467080869	CHECK	2/24/2009	\$375.00
SHELLY RANSOM	467082145	CHECK	3/17/2009	\$75.00
SHELLY RANSOM	467083744	CHECK	4/14/2009	\$75.00
YTD Total For SHELLY RANSOM			Is \$525.00	
SHELONDA LINDSEY	467090879	CHECK	3/1/2009	\$858.00
SHELONDA LINDSEY	467092126	CHECK	3/15/2009	\$143.00
YTD Total For SHELONDA LINDSEY			Is \$1,001.00	
SHELTON, JACK C	1200000096	WIRE	5/30/2009	\$111.81
SHELTON, JACK C	120486157	CHECK	7/1/2009	\$111.81
YTD Total For SHELTON, JACK C			Is \$223.62	
SHEMICE N BUSH	467074814	CHECK	10/14/2008	\$87.00
SHEMICE N BUSH	467076233	CHECK	11/11/2008	\$87.00
SHEMICE N BUSH	467077668	CHECK	12/16/2008	\$87.00
SHEMICE N BUSH	467087112	CHECK	5/16/2009	\$246.00
SHEMICE N BUSH	467088805	CHECK	7/14/2009	\$1,133.00
SHEMICE N BUSH	467090496	CHECK	3/18/2009	\$197.00
SHEMICE N BUSH	467092127	CHECK	3/15/2009	\$197.00
YTD Total For SHEMICE N BUSH			Is \$2,034.00	
SHENIA WILLIAMS	467075083	CHECK	10/21/2008	\$75.00
SHENIA WILLIAMS	467076234	CHECK	11/11/2008	\$75.00
SHENIA WILLIAMS	467077669	CHECK	12/16/2008	\$75.00
SHENIA WILLIAMS	467079043	CHECK	1/13/2009	\$75.00
SHENIA WILLIAMS	467080592	CHECK	2/17/2009	\$75.00
SHENIA WILLIAMS	467082146	CHECK	3/17/2009	\$75.00
SHENIA WILLIAMS	467083745	CHECK	4/14/2009	\$75.00
SHENIA WILLIAMS	467085423	CHECK	5/19/2009	\$52.00
SHENIA WILLIAMS	467087113	CHECK	5/16/2009	\$52.00
SHENIA WILLIAMS	467088806	CHECK	7/14/2009	\$52.00
SHENIA WILLIAMS	467090497	CHECK	3/18/2009	\$52.00
SHENIA WILLIAMS	467092128	CHECK	3/15/2009	\$52.00
YTD Total For SHENIA WILLIAMS			Is \$785.00	
SHENICKA WASHINGTON	467082147	CHECK	3/17/2009	\$186.00
SHENICKA WASHINGTON	467083746	CHECK	4/14/2009	\$93.00
SHENICKA WASHINGTON	467085424	CHECK	5/19/2009	\$93.00
SHENICKA WASHINGTON	467087114	CHECK	5/16/2009	\$93.00
SHENICKA WASHINGTON	467088807	CHECK	7/14/2009	\$93.00
SHENICKA WASHINGTON	467090498	CHECK	3/18/2009	\$93.00
SHENICKA WASHINGTON	467092129	CHECK	3/15/2009	\$93.00
YTD Total For SHENICKA WASHINGTON			Is \$744.00	
SHEPHERD CONTROLS & ASSOC INC	120463121	CHECK	11/18/2008	\$396.84
YTD Total For SHEPHERD CONTROLS & ASSOC INC			Is \$396.84	
SHEPHERD LANE HOLDING LP	467074815	CHECK	10/14/2008	\$1,876.00
SHEPHERD LANE HOLDING LP	467076235	CHECK	11/11/2008	\$1,331.00
SHEPHERD LANE HOLDING LP	467077670	CHECK	12/16/2008	\$1,331.00
SHEPHERD LANE HOLDING LP	467079044	CHECK	1/13/2009	\$639.00
SHEPHERD LANE HOLDING LP	467079304	CHECK	1/20/2009	\$2,544.63
SHEPHERD LANE HOLDING LP	467080593	CHECK	2/17/2009	\$1,426.00
SHEPHERD LANE HOLDING LP	467082148	CHECK	3/17/2009	\$1,426.00
SHEPHERD LANE HOLDING LP	467083747	CHECK	4/14/2009	\$787.00
SHEPHERD LANE HOLDING LP	467084049	CHECK	4/21/2009	\$2,277.00
SHEPHERD LANE HOLDING LP	467085425	CHECK	5/19/2009	\$908.00
SHEPHERD LANE HOLDING LP	467087115	CHECK	5/16/2009	\$1,546.00
SHEPHERD LANE HOLDING LP	467088808	CHECK	7/14/2009	\$1,546.00
SHEPHERD LANE HOLDING LP	467090499	CHECK	3/18/2009	\$4,177.20
SHEPHERD LANE HOLDING LP	467090880	CHECK	3/1/2009	\$40.00
SHEPHERD LANE HOLDING LP	467092130	CHECK	3/15/2009	\$2,325.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHEPHERD LANE HOLDING LP			Is \$24,179.83	
SHEQUETHA REED	120470322	CHECK	2/3/2009	\$125.00
YTD Total For SHEQUETHA REED			Is \$125.00	
SHERANNIE PEARL	467087428	CHECK	5/23/2009	\$210.00
SHERANNIE PEARL	467088809	CHECK	7/14/2009	\$70.00
SHERANNIE PEARL	467090500	CHECK	3/18/2009	\$70.00
SHERANNIE PEARL	467092131	CHECK	3/15/2009	\$70.00
YTD Total For SHERANNIE PEARL			Is \$420.00	
SHERATON AUSTIN	120481720	CHECK	5/19/2009	\$195.50
SHERATON AUSTIN	120484580	CHECK	5/16/2009	\$293.25
YTD Total For SHERATON AUSTIN			Is \$488.75	
SHERATON DENVER DOWNTOWN	120492829	CHECK	3/15/2009	\$568.51
YTD Total For SHERATON DENVER DOWNTOWN			Is \$568.51	
SHERATON HOTEL & CONDOMINIUMS	120483718	CHECK	5/9/2009	\$1,527.76
YTD Total For SHERATON HOTEL & CONDOMINIUMS			Is \$1,527.76	
SHERATON SAN DIEGO HOTEL & MARINA	120471112	CHECK	2/10/2009	\$448.03
YTD Total For SHERATON SAN DIEGO HOTEL & MARINA			Is \$448.03	
SHERATON SUITES MARKET CENTER	120458557	CHECK	10/7/2008	\$1,011.78
SHERATON SUITES MARKET CENTER	120459277	CHECK	10/14/2008	\$2,370.44
SHERATON SUITES MARKET CENTER	120460066	CHECK	10/21/2008	\$157.21
SHERATON SUITES MARKET CENTER	120460739	CHECK	10/28/2008	\$311.05
SHERATON SUITES MARKET CENTER	120461523	CHECK	11/4/2008	\$424.10
SHERATON SUITES MARKET CENTER	120462220	CHECK	11/11/2008	\$510.94
SHERATON SUITES MARKET CENTER	120463122	CHECK	11/18/2008	\$195.50
SHERATON SUITES MARKET CENTER	120465116	CHECK	12/9/2008	\$1,689.86
SHERATON SUITES MARKET CENTER	120467318	CHECK	1/6/2009	\$691.88
SHERATON SUITES MARKET CENTER	120470323	CHECK	2/3/2009	\$484.01
SHERATON SUITES MARKET CENTER	120471925	CHECK	2/17/2009	\$1,113.63
SHERATON SUITES MARKET CENTER	120472799	CHECK	2/24/2009	\$1,855.55
SHERATON SUITES MARKET CENTER	120474265	CHECK	3/10/2009	\$295.46
SHERATON SUITES MARKET CENTER	120475006	CHECK	3/17/2009	\$1,576.47
SHERATON SUITES MARKET CENTER	120475864	CHECK	3/24/2009	\$538.85
SHERATON SUITES MARKET CENTER	120476509	CHECK	3/31/2009	\$1,164.39
SHERATON SUITES MARKET CENTER	120477301	CHECK	4/7/2009	\$157.75
SHERATON SUITES MARKET CENTER	120478794	CHECK	4/21/2009	\$3,253.98
SHERATON SUITES MARKET CENTER	120479462	CHECK	4/28/2009	\$686.27
SHERATON SUITES MARKET CENTER	120480887	CHECK	5/12/2009	\$97.75
SHERATON SUITES MARKET CENTER	120481721	CHECK	5/19/2009	\$1,235.37
SHERATON SUITES MARKET CENTER	120483108	CHECK	5/2/2009	\$819.71
SHERATON SUITES MARKET CENTER	120483719	CHECK	5/9/2009	\$1,521.76
SHERATON SUITES MARKET CENTER	120484581	CHECK	5/16/2009	\$803.91
SHERATON SUITES MARKET CENTER	120485257	CHECK	5/23/2009	\$2,165.00
SHERATON SUITES MARKET CENTER	120486034	CHECK	5/30/2009	\$795.30
SHERATON SUITES MARKET CENTER	120486605	CHECK	7/7/2009	\$97.75
SHERATON SUITES MARKET CENTER	120487401	CHECK	7/14/2009	\$618.37
SHERATON SUITES MARKET CENTER	120491237	CHECK	3/25/2009	\$255.50
SHERATON SUITES MARKET CENTER	120491749	CHECK	3/1/2009	\$2,018.11
SHERATON SUITES MARKET CENTER	120492830	CHECK	3/15/2009	\$1,058.90
SHERATON SUITES MARKET CENTER	120494144	CHECK	3/29/2009	\$891.23
YTD Total For SHERATON SUITES MARKET CENTER			Is \$30,867.78	
SHERBET, BRUCE	1200000715	WIRE	3/18/2009	\$137.73
SHERBET, BRUCE	1200001380	WIRE	3/15/2009	\$181.27
SHERBET, BRUCE	120462221	CHECK	11/11/2008	\$474.96
SHERBET, BRUCE	120471926	CHECK	2/17/2009	\$55.00
YTD Total For SHERBET, BRUCE			Is \$848.96	
SHERI BROOKS-JEFFERSON	120458558	CHECK	10/7/2008	\$98.39
SHERI BROOKS-JEFFERSON	120460067	CHECK	10/21/2008	\$342.26
SHERI BROOKS-JEFFERSON	120469715	CHECK	1/27/2009	\$188.41
SHERI BROOKS-JEFFERSON	120472800	CHECK	2/24/2009	\$210.30

Vendor Name	Payment No	Method	Date	Amount
SHERI BROOKS-JEFFERSON	120483109	CHECK	5/2/2009	\$496.35
SHERI BROOKS-JEFFERSON	120484582	CHECK	5/16/2009	\$318.45
SHERI BROOKS-JEFFERSON	120489871	CHECK	3/11/2009	\$132.30
SHERI BROOKS-JEFFERSON	120491238	CHECK	3/25/2009	\$139.45
SHERI BROOKS-JEFFERSON	120493523	CHECK	3/22/2009	\$231.45
YTD Total For SHERI BROOKS-JEFFERSON			Is \$2,157.36	
SHERIDAN SMITH	120485258	CHECK	5/23/2009	\$360.00
YTD Total For SHERIDAN SMITH			Is \$360.00	
SHERIFFS ASSOC OF TX	120466056	CHECK	12/16/2008	\$25.00
YTD Total For SHERIFFS ASSOC OF TX			Is \$25.00	
SHERMCO INDUSTRIES INC	120460068	CHECK	10/21/2008	\$5,120.00
YTD Total For SHERMCO INDUSTRIES INC			Is \$5,120.00	
SHERON FINNEY	467074816	CHECK	10/14/2008	\$161.00
SHERON FINNEY	467076236	CHECK	11/11/2008	\$161.00
SHERON FINNEY	467077671	CHECK	12/16/2008	\$161.00
SHERON FINNEY	467079045	CHECK	1/13/2009	\$161.00
SHERON FINNEY	467080594	CHECK	2/17/2009	\$161.00
SHERON FINNEY	467082149	CHECK	3/17/2009	\$161.00
SHERON FINNEY	467083748	CHECK	4/14/2009	\$161.00
SHERON FINNEY	467085426	CHECK	5/19/2009	\$161.00
SHERON FINNEY	467087116	CHECK	5/16/2009	\$161.00
SHERON FINNEY	467088810	CHECK	7/14/2009	\$161.00
SHERON FINNEY	467090501	CHECK	3/18/2009	\$161.00
SHERON FINNEY	467092132	CHECK	3/15/2009	\$230.00
YTD Total For SHERON FINNEY			Is \$2,001.00	
SHERRIE HARDGE	120484583	CHECK	5/16/2009	\$15.76
YTD Total For SHERRIE HARDGE			Is \$15.76	
SHERRY MAULDIN	120484584	CHECK	5/16/2009	\$699.28
YTD Total For SHERRY MAULDIN			Is \$699.28	
SHERRY SIMPSON	467090502	CHECK	3/18/2009	\$50.00
SHERRY SIMPSON	467092133	CHECK	3/15/2009	\$10.00
YTD Total For SHERRY SIMPSON			Is \$60.00	
SHERRY WATERS	467074817	CHECK	10/14/2008	\$284.00
SHERRY WATERS	467076237	CHECK	11/11/2008	\$284.00
SHERRY WATERS	467077672	CHECK	12/16/2008	\$284.00
SHERRY WATERS	467079046	CHECK	1/13/2009	\$328.00
SHERRY WATERS	467080595	CHECK	2/17/2009	\$328.00
SHERRY WATERS	467082150	CHECK	3/17/2009	\$328.00
SHERRY WATERS	467083749	CHECK	4/14/2009	\$328.00
SHERRY WATERS	467085427	CHECK	5/19/2009	\$328.00
SHERRY WATERS	467087117	CHECK	5/16/2009	\$328.00
SHERRY WATERS	467088811	CHECK	7/14/2009	\$328.00
SHERRY WATERS	467090503	CHECK	3/18/2009	\$328.00
SHERRY WATERS	467092134	CHECK	3/15/2009	\$328.00
YTD Total For SHERRY WATERS			Is \$3,804.00	
SHERRY WHITE	120466248	CHECK	12/23/2008	\$1,086.84
SHERRY WHITE	120471113	CHECK	2/10/2009	\$181.14
SHERRY WHITE	120480186	CHECK	5/5/2009	\$362.28
SHERRY WHITE	120488078	CHECK	7/21/2009	\$181.14
SHERRY WHITE	120492831	CHECK	3/15/2009	\$1,267.98
YTD Total For SHERRY WHITE			Is \$3,079.38	
SHERWIN-WILLIAMS CO INC	1200000181	WIRE	7/14/2009	\$240.00
SHERWIN-WILLIAMS CO INC	1200000243	WIRE	7/21/2009	\$1,380.00
SHERWIN-WILLIAMS CO INC	1200000565	WIRE	3/11/2009	\$104.76
SHERWIN-WILLIAMS CO INC	120463123	CHECK	11/18/2008	\$104.28
SHERWIN-WILLIAMS CO INC	120469716	CHECK	1/27/2009	\$23.01
SHERWIN-WILLIAMS CO INC	120485259	CHECK	5/23/2009	\$872.84
SHERWIN-WILLIAMS CO INC	120486035	CHECK	5/30/2009	\$23.15
YTD Total For SHERWIN-WILLIAMS CO INC			Is \$2,748.04	

Vendor Name	Payment No	Method	Date	Amount
SHERWOOD & MYRTIE FOSTER HOME	120458559	CHECK	10/7/2008	\$800.00
YTD Total For SHERWOOD & MYRTIE FOSTER HOME			Is \$800.00	
SHERWOOD/DALLAS CO	120473477	CHECK	3/3/2009	\$269.69
YTD Total For SHERWOOD/DALLAS CO			Is \$269.69	
SHERYL DAUGHTRY	120489151	CHECK	3/4/2009	\$2,756.79
YTD Total For SHERYL DAUGHTRY			Is \$2,756.79	
SHETOCEA RUDD	467080596	CHECK	2/17/2009	\$47.00
SHETOCEA RUDD	467082151	CHECK	3/17/2009	\$47.00
SHETOCEA RUDD	467083750	CHECK	4/14/2009	\$47.00
SHETOCEA RUDD	467085428	CHECK	5/19/2009	\$47.00
SHETOCEA RUDD	467087118	CHECK	5/16/2009	\$61.00
SHETOCEA RUDD	467088812	CHECK	7/14/2009	\$61.00
SHETOCEA RUDD	467090504	CHECK	3/18/2009	\$61.00
SHETOCEA RUDD	467092135	CHECK	3/15/2009	\$61.00
YTD Total For SHETOCEA RUDD			Is \$432.00	
SHI GOVERNMENT SOLUTIONS INC	120459278	CHECK	10/14/2008	\$1,162.00
SHI GOVERNMENT SOLUTIONS INC	120460069	CHECK	10/21/2008	\$36,102.00
SHI GOVERNMENT SOLUTIONS INC	120460740	CHECK	10/28/2008	\$938.00
SHI GOVERNMENT SOLUTIONS INC	120461524	CHECK	11/4/2008	\$1,380.00
SHI GOVERNMENT SOLUTIONS INC	120463787	CHECK	11/25/2008	\$200.00
SHI GOVERNMENT SOLUTIONS INC	120463788	CHECK	11/25/2008	\$3,621.00
SHI GOVERNMENT SOLUTIONS INC	120465117	CHECK	12/9/2008	\$10,311.00
SHI GOVERNMENT SOLUTIONS INC	120466057	CHECK	12/16/2008	\$147,166.00
SHI GOVERNMENT SOLUTIONS INC	120467319	CHECK	1/6/2009	\$20.00
SHI GOVERNMENT SOLUTIONS INC	120468220	CHECK	1/13/2009	\$238.00
SHI GOVERNMENT SOLUTIONS INC	120468896	CHECK	1/20/2009	\$7,360.00
SHI GOVERNMENT SOLUTIONS INC	120469717	CHECK	1/27/2009	\$20,396.00
SHI GOVERNMENT SOLUTIONS INC	120471927	CHECK	2/17/2009	\$562.00
SHI GOVERNMENT SOLUTIONS INC	120473478	CHECK	3/3/2009	\$2,116.00
SHI GOVERNMENT SOLUTIONS INC	120474266	CHECK	3/10/2009	\$5,520.00
SHI GOVERNMENT SOLUTIONS INC	120475865	CHECK	3/24/2009	\$305.00
SHI GOVERNMENT SOLUTIONS INC	120480187	CHECK	5/5/2009	\$165.00
SHI GOVERNMENT SOLUTIONS INC	120483110	CHECK	5/2/2009	\$1,961.00
SHI GOVERNMENT SOLUTIONS INC	120486606	CHECK	7/7/2009	\$7,745.00
SHI GOVERNMENT SOLUTIONS INC	120487402	CHECK	7/14/2009	\$1,183,214.00
SHI GOVERNMENT SOLUTIONS INC	120489872	CHECK	3/11/2009	\$4,020.00
SHI GOVERNMENT SOLUTIONS INC	120490542	CHECK	3/18/2009	\$95.10
SHI GOVERNMENT SOLUTIONS INC	120492256	CHECK	3/8/2009	\$200.00
SHI GOVERNMENT SOLUTIONS INC	120493524	CHECK	3/22/2009	\$215.00
SHI GOVERNMENT SOLUTIONS INC	467080597	CHECK	2/17/2009	\$186.00
SHI GOVERNMENT SOLUTIONS INC	467084050	CHECK	4/21/2009	\$368.00
SHI GOVERNMENT SOLUTIONS INC	467085790	CHECK	5/2/2009	\$23.00
SHI GOVERNMENT SOLUTIONS INC	467087492	CHECK	7/7/2009	\$23.00
YTD Total For SHI GOVERNMENT SOLUTIONS INC			Is \$1,435,612.10	
SHIKILA DINKINS	467085726	CHECK	5/26/2009	\$92.00
SHIKILA DINKINS	467087119	CHECK	5/16/2009	\$23.00
YTD Total For SHIKILA DINKINS			Is \$115.00	
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120458560	CHECK	10/7/2008	\$84,917.16
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120494145	CHECK	3/29/2009	\$88,932.10
YTD Total For SHIMADZU SCIENTIFIC INSTRUMENTS INC			Is \$173,849.26	
SHIRLEY HOBBS	467074818	CHECK	10/14/2008	\$170.00
SHIRLEY HOBBS	467076238	CHECK	11/11/2008	\$170.00
SHIRLEY HOBBS	467077673	CHECK	12/16/2008	\$170.00
SHIRLEY HOBBS	467079047	CHECK	1/13/2009	\$170.00
SHIRLEY HOBBS	467080598	CHECK	2/17/2009	\$170.00
SHIRLEY HOBBS	467082152	CHECK	3/17/2009	\$170.00
SHIRLEY HOBBS	467083751	CHECK	4/14/2009	\$170.00
SHIRLEY HOBBS	467085429	CHECK	5/19/2009	\$171.00
SHIRLEY HOBBS	467087120	CHECK	5/16/2009	\$171.00

Vendor Name	Payment No	Method	Date	Amount
SHIRLEY HOBBS	467088813	CHECK	7/14/2009	\$171.00
SHIRLEY HOBBS	467090505	CHECK	3/18/2009	\$171.00
SHIRLEY HOBBS	467092136	CHECK	3/15/2009	\$171.00
YTD Total For SHIRLEY HOBBS			Is \$2,045.00	
SHIRLEY ROBERTS	120460070	CHECK	10/21/2008	\$600.00
SHIRLEY ROBERTS	120463124	CHECK	11/18/2008	\$600.00
SHIRLEY ROBERTS	120466058	CHECK	12/16/2008	\$600.00
SHIRLEY ROBERTS	120468897	CHECK	1/20/2009	\$600.00
SHIRLEY ROBERTS	120471928	CHECK	2/17/2009	\$600.00
SHIRLEY ROBERTS	120475007	CHECK	3/17/2009	\$600.00
YTD Total For SHIRLEY ROBERTS			Is \$3,600.00	
SHIVARAMAIYER, GANESH	1200000097	WIRE	5/30/2009	\$47.02
YTD Total For SHIVARAMAIYER, GANESH			Is \$47.02	
SHO ASSOCIATES	467074819	CHECK	10/14/2008	\$1,218.00
SHO ASSOCIATES	467076239	CHECK	11/11/2008	\$1,218.00
SHO ASSOCIATES	467077674	CHECK	12/16/2008	\$1,267.00
SHO ASSOCIATES	467079048	CHECK	1/13/2009	\$1,037.00
SHO ASSOCIATES	467079370	CHECK	1/27/2009	\$2,198.40
SHO ASSOCIATES	467080599	CHECK	2/17/2009	\$1,533.00
SHO ASSOCIATES	467082153	CHECK	3/17/2009	\$1,706.00
SHO ASSOCIATES	467083752	CHECK	4/14/2009	\$1,578.00
SHO ASSOCIATES	467085430	CHECK	5/19/2009	\$1,578.00
SHO ASSOCIATES	467087121	CHECK	5/16/2009	\$1,579.00
SHO ASSOCIATES	467088814	CHECK	7/14/2009	\$1,580.00
SHO ASSOCIATES	467090506	CHECK	3/18/2009	\$1,579.00
SHO ASSOCIATES	467092137	CHECK	3/15/2009	\$1,582.00
YTD Total For SHO ASSOCIATES			Is \$19,653.40	
SHONDA WASHINGTON	467074820	CHECK	10/14/2008	\$170.00
SHONDA WASHINGTON	467076240	CHECK	11/11/2008	\$170.00
SHONDA WASHINGTON	467077675	CHECK	12/16/2008	\$170.00
SHONDA WASHINGTON	467079049	CHECK	1/13/2009	\$170.00
SHONDA WASHINGTON	467080600	CHECK	2/17/2009	\$134.00
SHONDA WASHINGTON	467082154	CHECK	3/17/2009	\$134.00
SHONDA WASHINGTON	467083753	CHECK	4/14/2009	\$134.00
SHONDA WASHINGTON	467085431	CHECK	5/19/2009	\$134.00
SHONDA WASHINGTON	467087122	CHECK	5/16/2009	\$134.00
SHONDA WASHINGTON	467088815	CHECK	7/14/2009	\$134.00
SHONDA WASHINGTON	467090507	CHECK	3/18/2009	\$134.00
SHONDA WASHINGTON	467092138	CHECK	3/15/2009	\$134.00
YTD Total For SHONDA WASHINGTON			Is \$1,752.00	
SHOPPAS MATERIAL HANDLING	120465118	CHECK	12/9/2008	\$52.56
SHOPPAS MATERIAL HANDLING	120474267	CHECK	3/10/2009	\$53.85
SHOPPAS MATERIAL HANDLING	120486607	CHECK	7/7/2009	\$52.56
YTD Total For SHOPPAS MATERIAL HANDLING			Is \$158.97	
SHORELINE INC	120460071	CHECK	10/21/2008	\$618.33
SHORELINE INC	120460741	CHECK	10/28/2008	\$66,811.82
SHORELINE INC	120463125	CHECK	11/18/2008	\$70,105.32
SHORELINE INC	120465119	CHECK	12/9/2008	\$253.75
SHORELINE INC	120467320	CHECK	1/6/2009	\$9,548.19
SHORELINE INC	120468221	CHECK	1/13/2009	\$52,071.60
SHORELINE INC	120469718	CHECK	1/27/2009	\$54,469.84
SHORELINE INC	120472801	CHECK	2/24/2009	\$43,057.22
SHORELINE INC	120475866	CHECK	3/24/2009	\$38,611.70
SHORELINE INC	120479463	CHECK	4/28/2009	\$622.80
SHORELINE INC	120480188	CHECK	5/5/2009	\$43,020.60
SHORELINE INC	120481722	CHECK	5/19/2009	\$31,080.38
SHORELINE INC	120485260	CHECK	5/23/2009	\$24,653.92
SHORELINE INC	120488079	CHECK	7/21/2009	\$28,307.22
SHORELINE INC	120490543	CHECK	3/18/2009	\$21,560.78

Vendor Name	Payment No	Method	Date	Amount
SHORELINE INC	120491750	CHECK	3/1/2009	\$55.50
SHORELINE INC	120492832	CHECK	3/15/2009	\$317.18
SHORELINE INC	120493525	CHECK	3/22/2009	\$16,532.30
YTD Total For SHORELINE INC			Is \$501,698.45	
SHOWCASE PRODUCTIONS INC	1200001584	WIRE	3/22/2009	\$100.00
SHOWCASE PRODUCTIONS INC	120458561	CHECK	10/7/2008	\$2,922.50
SHOWCASE PRODUCTIONS INC	120463126	CHECK	11/18/2008	\$1,837.50
SHOWCASE PRODUCTIONS INC	120468222	CHECK	1/13/2009	\$555.00
SHOWCASE PRODUCTIONS INC	120469719	CHECK	1/27/2009	\$835.00
SHOWCASE PRODUCTIONS INC	120471929	CHECK	2/17/2009	\$631.00
SHOWCASE PRODUCTIONS INC	120472802	CHECK	2/24/2009	\$100.00
SHOWCASE PRODUCTIONS INC	120474268	CHECK	3/10/2009	\$536.00
SHOWCASE PRODUCTIONS INC	120475867	CHECK	3/24/2009	\$1,751.00
SHOWCASE PRODUCTIONS INC	120478795	CHECK	4/21/2009	\$2,804.75
YTD Total For SHOWCASE PRODUCTIONS INC			Is \$12,072.75	
SHUNDRA FRANCIS	467088816	CHECK	7/14/2009	\$196.00
SHUNDRA FRANCIS	467090508	CHECK	3/18/2009	\$49.00
YTD Total For SHUNDRA FRANCIS			Is \$245.00	
SHUSHERON BUSARI	120465120	CHECK	12/9/2008	\$1,350.00
SHUSHERON BUSARI	120467321	CHECK	1/6/2009	\$450.00
SHUSHERON BUSARI	120468898	CHECK	1/20/2009	\$450.00
YTD Total For SHUSHERON BUSARI			Is \$2,250.00	
SI TAN NGUYEN	467089112	CHECK	7/21/2009	\$1,530.00
SI TAN NGUYEN	467090509	CHECK	3/18/2009	\$510.00
SI TAN NGUYEN	467092139	CHECK	3/15/2009	\$510.00
YTD Total For SI TAN NGUYEN			Is \$2,550.00	
SIEMENS BUILDING TECHNOLOGIES INC	1200000566	WIRE	3/11/2009	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	1200001381	WIRE	3/15/2009	\$640.00
SIEMENS BUILDING TECHNOLOGIES INC	120458562	CHECK	10/7/2008	\$624.55
SIEMENS BUILDING TECHNOLOGIES INC	120468899	CHECK	1/20/2009	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	120470324	CHECK	2/3/2009	\$4,725.00
SIEMENS BUILDING TECHNOLOGIES INC	120478796	CHECK	4/21/2009	\$5,965.00
SIEMENS BUILDING TECHNOLOGIES INC	120479464	CHECK	4/28/2009	\$1,454.15
SIEMENS BUILDING TECHNOLOGIES INC	120480888	CHECK	5/12/2009	\$645.46
YTD Total For SIEMENS BUILDING TECHNOLOGIES INC			Is \$23,504.16	
SIENNA SPRINGS ACQUISITION LP	120484585	CHECK	5/16/2009	\$575.00
SIENNA SPRINGS ACQUISITION LP	120486608	CHECK	7/7/2009	\$575.00
SIENNA SPRINGS ACQUISITION LP	120488080	CHECK	7/21/2009	\$575.00
SIENNA SPRINGS ACQUISITION LP	120489152	CHECK	3/4/2009	\$900.00
SIENNA SPRINGS ACQUISITION LP	120491239	CHECK	3/25/2009	\$1,455.00
SIENNA SPRINGS ACQUISITION LP	120493526	CHECK	3/22/2009	\$575.00
SIENNA SPRINGS ACQUISITION LP	467082155	CHECK	3/17/2009	\$4,737.33
SIENNA SPRINGS ACQUISITION LP	467083754	CHECK	4/14/2009	\$6,050.00
SIENNA SPRINGS ACQUISITION LP	467085432	CHECK	5/19/2009	\$2,138.00
SIENNA SPRINGS ACQUISITION LP	467088817	CHECK	7/14/2009	\$836.00
SIENNA SPRINGS ACQUISITION LP	467090510	CHECK	3/18/2009	\$1,485.00
SIENNA SPRINGS ACQUISITION LP	467092140	CHECK	3/15/2009	\$1,491.00
YTD Total For SIENNA SPRINGS ACQUISITION LP			Is \$21,392.33	
SIERRA POINTE APTS	120460072	CHECK	10/21/2008	\$821.73
SIERRA POINTE APTS	120463789	CHECK	11/25/2008	\$92.46
SIERRA POINTE APTS	120470325	CHECK	2/3/2009	\$1,256.00
SIERRA POINTE APTS	467074821	CHECK	10/14/2008	\$2,020.00
SIERRA POINTE APTS	467076241	CHECK	11/11/2008	\$1,339.00
SIERRA POINTE APTS	467076577	CHECK	11/25/2008	\$1,455.00
SIERRA POINTE APTS	467077676	CHECK	12/16/2008	\$968.00
SIERRA POINTE APTS	467079050	CHECK	1/13/2009	\$974.00
SIERRA POINTE APTS	467079305	CHECK	1/20/2009	\$6.00
SIERRA POINTE APTS	467080601	CHECK	2/17/2009	\$974.00
SIERRA POINTE APTS	467082156	CHECK	3/17/2009	\$974.00

Vendor Name	Payment No	Method	Date	Amount
SIERRA POINTE APTS	467083755	CHECK	4/14/2009	\$974.00
SIERRA POINTE APTS	467085433	CHECK	5/19/2009	\$4,076.88
SIERRA POINTE APTS	467087123	CHECK	5/16/2009	\$1,737.00
SIERRA POINTE APTS	467088818	CHECK	7/14/2009	\$1,737.00
SIERRA POINTE APTS	467090511	CHECK	3/18/2009	\$1,737.00
SIERRA POINTE APTS	467092141	CHECK	3/15/2009	\$1,737.00
YTD Total For SIERRA POINTE APTS			Is \$22,879.07	
SIESTA QUALITY HOMES LTD	4670000054	WIRE	3/18/2009	\$2,721.00
SIESTA QUALITY HOMES LTD	4670000182	WIRE	3/15/2009	\$2,721.00
SIESTA QUALITY HOMES LTD	467074822	CHECK	10/14/2008	\$358.00
SIESTA QUALITY HOMES LTD	467076242	CHECK	11/11/2008	\$358.00
SIESTA QUALITY HOMES LTD	467077677	CHECK	12/16/2008	\$358.00
SIESTA QUALITY HOMES LTD	467079051	CHECK	1/13/2009	\$358.00
SIESTA QUALITY HOMES LTD	467079410	CHECK	2/3/2009	\$3,000.00
SIESTA QUALITY HOMES LTD	467080602	CHECK	2/17/2009	\$1,108.00
SIESTA QUALITY HOMES LTD	467082157	CHECK	3/17/2009	\$750.00
SIESTA QUALITY HOMES LTD	467083756	CHECK	4/14/2009	\$750.00
SIESTA QUALITY HOMES LTD	467085434	CHECK	5/19/2009	\$750.00
SIESTA QUALITY HOMES LTD	467087124	CHECK	5/16/2009	\$3,719.00
SIESTA QUALITY HOMES LTD	467087429	CHECK	5/23/2009	\$400.00
SIESTA QUALITY HOMES LTD	467087482	CHECK	5/30/2009	\$1,639.56
SIESTA QUALITY HOMES LTD	467088819	CHECK	7/14/2009	\$2,721.00
YTD Total For SIESTA QUALITY HOMES LTD			Is \$21,711.56	
SIGMA ALDRICH INC	120462222	CHECK	11/11/2008	\$582.54
SIGMA ALDRICH INC	120463127	CHECK	11/18/2008	\$51.82
SIGMA ALDRICH INC	120473479	CHECK	3/3/2009	\$443.29
SIGMA ALDRICH INC	120475008	CHECK	3/17/2009	\$67.14
SIGMA ALDRICH INC	120479465	CHECK	4/28/2009	\$630.16
SIGMA ALDRICH INC	120487403	CHECK	7/14/2009	\$514.55
SIGMA ALDRICH INC	120489153	CHECK	3/4/2009	\$104.22
SIGMA ALDRICH INC	120492257	CHECK	3/8/2009	\$922.18
SIGMA ALDRICH INC	120492833	CHECK	3/15/2009	\$41.81
YTD Total For SIGMA ALDRICH INC			Is \$3,357.71	
SIGMA SOLUTIONS INC	120466059	CHECK	12/16/2008	\$60,258.08
YTD Total For SIGMA SOLUTIONS INC			Is \$60,258.08	
SIGN-A-RAMA	120491751	CHECK	3/1/2009	\$1,960.00
YTD Total For SIGN-A-RAMA			Is \$1,960.00	
SIGNATURE LEASING	120489154	CHECK	3/4/2009	\$250.00
SIGNATURE LEASING	467074823	CHECK	10/14/2008	\$1,723.00
SIGNATURE LEASING	467076243	CHECK	11/11/2008	\$1,723.00
SIGNATURE LEASING	467077678	CHECK	12/16/2008	\$1,741.00
SIGNATURE LEASING	467079052	CHECK	1/13/2009	\$1,741.00
SIGNATURE LEASING	467080603	CHECK	2/17/2009	\$1,741.00
SIGNATURE LEASING	467082158	CHECK	3/17/2009	\$2,069.00
SIGNATURE LEASING	467083757	CHECK	4/14/2009	\$2,069.00
SIGNATURE LEASING	467085435	CHECK	5/19/2009	\$2,087.00
SIGNATURE LEASING	467087125	CHECK	5/16/2009	\$2,087.00
SIGNATURE LEASING	467088820	CHECK	7/14/2009	\$2,087.00
SIGNATURE LEASING	467090512	CHECK	3/18/2009	\$2,087.00
SIGNATURE LEASING	467092142	CHECK	3/15/2009	\$2,087.00
SIGNATURE LEASING	467092542	CHECK	3/29/2009	\$346.00
YTD Total For SIGNATURE LEASING			Is \$23,838.00	
SIGNATURE LEASING & MANAGEMENT INC	4670000055	WIRE	3/18/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	4670000183	WIRE	3/15/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467074824	CHECK	10/14/2008	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467076244	CHECK	11/11/2008	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467077679	CHECK	12/16/2008	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467079053	CHECK	1/13/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467080604	CHECK	2/17/2009	\$627.00

Vendor Name	Payment No	Method	Date	Amount
SIGNATURE LEASING & MANAGEMENT INC	467082159	CHECK	3/17/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467083758	CHECK	4/14/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467085436	CHECK	5/19/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467087126	CHECK	5/16/2009	\$627.00
SIGNATURE LEASING & MANAGEMENT INC	467088821	CHECK	7/14/2009	\$627.00
YTD Total For SIGNATURE LEASING & MANAGEMENT INC			Is \$7,524.00	
SIGNATURE LEASING/DBA SHANE PLANT	467074825	CHECK	10/14/2008	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467076245	CHECK	11/11/2008	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467077680	CHECK	12/16/2008	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467079054	CHECK	1/13/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467080605	CHECK	2/17/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467082160	CHECK	3/17/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467083759	CHECK	4/14/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467085437	CHECK	5/19/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467087127	CHECK	5/16/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467088822	CHECK	7/14/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467090513	CHECK	3/18/2009	\$957.00
SIGNATURE LEASING/DBA SHANE PLANT	467092143	CHECK	3/15/2009	\$957.00
YTD Total For SIGNATURE LEASING/DBA SHANE PLANT			Is \$11,484.00	
SIGNATURE SERVICES CORP	120464509	CHECK	12/2/2008	\$187.35
SIGNATURE SERVICES CORP	120477988	CHECK	4/14/2009	\$156.18
SIGNATURE SERVICES CORP	120488081	CHECK	7/21/2009	\$1,909.09
SIGNATURE SERVICES CORP	120489155	CHECK	3/4/2009	\$460.05
SIGNATURE SERVICES CORP	120493527	CHECK	3/22/2009	\$223.04
YTD Total For SIGNATURE SERVICES CORP			Is \$2,935.71	
SIGNIUS COMMUNICATIONS	120462223	CHECK	11/11/2008	\$76.69
SIGNIUS COMMUNICATIONS	120463790	CHECK	11/25/2008	\$81.14
SIGNIUS COMMUNICATIONS	120469720	CHECK	1/27/2009	\$81.44
SIGNIUS COMMUNICATIONS	120470326	CHECK	2/3/2009	\$76.69
SIGNIUS COMMUNICATIONS	120474269	CHECK	3/10/2009	\$76.69
SIGNIUS COMMUNICATIONS	120479466	CHECK	4/28/2009	\$76.69
SIGNIUS COMMUNICATIONS	120480189	CHECK	5/5/2009	\$76.99
SIGNIUS COMMUNICATIONS	120480889	CHECK	5/12/2009	\$76.69
SIGNIUS COMMUNICATIONS	120484586	CHECK	5/16/2009	\$132.07
SIGNIUS COMMUNICATIONS	120486609	CHECK	7/7/2009	\$86.69
SIGNIUS COMMUNICATIONS	120490544	CHECK	3/18/2009	\$76.69
SIGNIUS COMMUNICATIONS	120492258	CHECK	3/8/2009	\$86.69
SIGNIUS COMMUNICATIONS	120494146	CHECK	3/29/2009	\$76.69
YTD Total For SIGNIUS COMMUNICATIONS			Is \$1,081.85	
SIGNS FOR U	120493528	CHECK	3/22/2009	\$855.00
YTD Total For SIGNS FOR U			Is \$855.00	
SILVA JR, FIDEL	1280000067	WIRE	3/8/2009	\$504.76
YTD Total For SILVA JR, FIDEL			Is \$504.76	
SILVA SAENZ CERVANTES	120467322	CHECK	1/6/2009	\$350.00
YTD Total For SILVA SAENZ CERVANTES			Is \$350.00	
SILVERADO CAPITAL MANAGEMENT LLC	120493529	CHECK	3/22/2009	\$469.81
YTD Total For SILVERADO CAPITAL MANAGEMENT LLC			Is \$469.81	
SILVERADO SPRINGS CAPITAL MANAGEMENT	120463791	CHECK	11/25/2008	\$991.13
SILVERADO SPRINGS CAPITAL MANAGEMENT	120486610	CHECK	7/7/2009	\$489.00
SILVERADO SPRINGS CAPITAL MANAGEMENT	120489156	CHECK	3/4/2009	\$490.67
SILVERADO SPRINGS CAPITAL MANAGEMENT	120492259	CHECK	3/8/2009	\$315.09
YTD Total For SILVERADO SPRINGS CAPITAL MANAGEMENT			Is \$2,285.89	
SILVERWOOD COOPER GROUP INC	120481723	CHECK	5/19/2009	\$575.00
SILVERWOOD COOPER GROUP INC	120482348	CHECK	5/26/2009	\$575.00
YTD Total For SILVERWOOD COOPER GROUP INC			Is \$1,150.00	
SIMETRA MORALE	467082161	CHECK	3/17/2009	\$675.00
SIMETRA MORALE	467090804	CHECK	3/25/2009	\$685.00
SIMETRA MORALE	467092144	CHECK	3/15/2009	\$137.00
YTD Total For SIMETRA MORALE			Is \$1,497.00	

Vendor Name	Payment No	Method	Date	Amount
SIMMONS HOMES.NET	467074826	CHECK	10/14/2008	\$452.00
SIMMONS HOMES.NET	467076246	CHECK	11/11/2008	\$452.00
SIMMONS HOMES.NET	467077681	CHECK	12/16/2008	\$452.00
SIMMONS HOMES.NET	467079055	CHECK	1/13/2009	\$206.00
SIMMONS HOMES.NET	467080606	CHECK	2/17/2009	\$206.00
SIMMONS HOMES.NET	467082162	CHECK	3/17/2009	\$206.00
SIMMONS HOMES.NET	467083760	CHECK	4/14/2009	\$206.00
SIMMONS HOMES.NET	467085438	CHECK	5/19/2009	\$206.00
SIMMONS HOMES.NET	467087128	CHECK	5/16/2009	\$206.00
SIMMONS HOMES.NET	467088823	CHECK	7/14/2009	\$206.00
SIMMONS HOMES.NET	467090514	CHECK	3/18/2009	\$206.00
SIMMONS HOMES.NET	467092145	CHECK	3/15/2009	\$206.00
YTD Total For SIMMONS HOMES.NET			Is \$3,210.00	
SIMMONS, LADREKA	1280000045	WIRE	3/18/2009	\$191.60
YTD Total For SIMMONS, LADREKA			Is \$191.60	
SIMMONS, TWILA	120469721	CHECK	1/27/2009	\$75.08
YTD Total For SIMMONS, TWILA			Is \$75.08	
SIMON ZAVALA	467084108	CHECK	4/28/2009	\$3,594.00
SIMON ZAVALA	467085439	CHECK	5/19/2009	\$1,198.00
SIMON ZAVALA	467087129	CHECK	5/16/2009	\$1,198.00
SIMON ZAVALA	467088824	CHECK	7/14/2009	\$1,198.00
SIMON ZAVALA	467090515	CHECK	3/18/2009	\$1,198.00
SIMON ZAVALA	467092146	CHECK	3/15/2009	\$1,198.00
YTD Total For SIMON ZAVALA			Is \$9,584.00	
SIMON, BARBARA A	120472803	CHECK	2/24/2009	\$103.81
YTD Total For SIMON, BARBARA A			Is \$103.81	
SIMONE MCGOWEN	467077682	CHECK	12/16/2008	\$288.00
SIMONE MCGOWEN	467079056	CHECK	1/13/2009	\$96.00
SIMONE MCGOWEN	467080607	CHECK	2/17/2009	\$96.00
SIMONE MCGOWEN	467082163	CHECK	3/17/2009	\$96.00
SIMONE MCGOWEN	467083761	CHECK	4/14/2009	\$96.00
SIMONE MCGOWEN	467085440	CHECK	5/19/2009	\$96.00
SIMONE MCGOWEN	467087130	CHECK	5/16/2009	\$96.00
SIMONE MCGOWEN	467088825	CHECK	7/14/2009	\$96.00
SIMONE MCGOWEN	467090516	CHECK	3/18/2009	\$96.00
SIMONE MCGOWEN	467092147	CHECK	3/15/2009	\$96.00
YTD Total For SIMONE MCGOWEN			Is \$1,152.00	
SIMPLE POWER	120486036	CHECK	5/30/2009	\$374.21
SIMPLE POWER	120488082	CHECK	7/21/2009	\$90.00
SIMPLE POWER	120489157	CHECK	3/4/2009	\$290.77
SIMPLE POWER	120490545	CHECK	3/18/2009	\$613.25
SIMPLE POWER	120491240	CHECK	3/25/2009	\$145.30
SIMPLE POWER	120492260	CHECK	3/8/2009	\$272.22
SIMPLE POWER	120492834	CHECK	3/15/2009	\$140.48
SIMPLE POWER	120493530	CHECK	3/22/2009	\$154.72
SIMPLE POWER	120494147	CHECK	3/29/2009	\$90.00
YTD Total For SIMPLE POWER			Is \$2,170.95	
SIMPLEXGRINNELL LP	1200000409	WIRE	3/4/2009	\$6,865.23
SIMPLEXGRINNELL LP	120461525	CHECK	11/4/2008	\$12,726.50
SIMPLEXGRINNELL LP	120463792	CHECK	11/25/2008	\$4,060.36
SIMPLEXGRINNELL LP	120466060	CHECK	12/16/2008	\$794.04
SIMPLEXGRINNELL LP	120467323	CHECK	1/6/2009	\$277.20
SIMPLEXGRINNELL LP	120471930	CHECK	2/17/2009	\$5,000.00
SIMPLEXGRINNELL LP	120472804	CHECK	2/24/2009	\$1,896.00
SIMPLEXGRINNELL LP	120473480	CHECK	3/3/2009	\$3,282.54
SIMPLEXGRINNELL LP	120474270	CHECK	3/10/2009	\$3,031.60
SIMPLEXGRINNELL LP	120482349	CHECK	5/26/2009	\$402.00
YTD Total For SIMPLEXGRINNELL LP			Is \$38,335.47	
SIMPLY ID	128013038	CHECK	7/21/2009	\$550.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SIMPLY ID			Is \$550.00	
SIMPRO	120474271	CHECK	3/10/2009	\$6,557.00
YTD Total For SIMPRO			Is \$6,557.00	
SIMPSON, NAQUETTA	1200000410	WIRE	3/4/2009	\$17.67
YTD Total For SIMPSON, NAQUETTA			Is \$17.67	
SIMS, JOSEPH PATRICK	1200000244	WIRE	7/21/2009	\$31.00
SIMS, JOSEPH PATRICK	1200001191	WIRE	3/8/2009	\$59.11
SIMS, JOSEPH PATRICK	1200001382	WIRE	3/15/2009	\$30.00
YTD Total For SIMS, JOSEPH PATRICK			Is \$120.11	
SINCLAIR CHILDRENS CENTER	120459279	CHECK	10/14/2008	\$150.00
YTD Total For SINCLAIR CHILDRENS CENTER			Is \$150.00	
SINDHU ALEXANDER STOVALL	120458563	CHECK	10/7/2008	\$700.00
SINDHU ALEXANDER STOVALL	120459280	CHECK	10/14/2008	\$2,000.00
SINDHU ALEXANDER STOVALL	120460073	CHECK	10/21/2008	\$6,200.00
SINDHU ALEXANDER STOVALL	120460742	CHECK	10/28/2008	\$700.00
SINDHU ALEXANDER STOVALL	120462224	CHECK	11/11/2008	\$6,850.00
SINDHU ALEXANDER STOVALL	120463128	CHECK	11/18/2008	\$3,275.00
SINDHU ALEXANDER STOVALL	120464510	CHECK	12/2/2008	\$100.00
SINDHU ALEXANDER STOVALL	120465121	CHECK	12/9/2008	\$300.00
SINDHU ALEXANDER STOVALL	120466061	CHECK	12/16/2008	\$300.00
SINDHU ALEXANDER STOVALL	120467324	CHECK	1/6/2009	\$4,250.00
SINDHU ALEXANDER STOVALL	120468223	CHECK	1/13/2009	\$3,050.00
SINDHU ALEXANDER STOVALL	120469722	CHECK	1/27/2009	\$800.00
SINDHU ALEXANDER STOVALL	120470327	CHECK	2/3/2009	\$600.00
SINDHU ALEXANDER STOVALL	120472805	CHECK	2/24/2009	\$800.00
SINDHU ALEXANDER STOVALL	120473481	CHECK	3/3/2009	\$300.00
SINDHU ALEXANDER STOVALL	120474272	CHECK	3/10/2009	\$800.00
SINDHU ALEXANDER STOVALL	120475868	CHECK	3/24/2009	\$1,200.00
SINDHU ALEXANDER STOVALL	120477989	CHECK	4/14/2009	\$600.00
SINDHU ALEXANDER STOVALL	120478797	CHECK	4/21/2009	\$700.00
SINDHU ALEXANDER STOVALL	120479467	CHECK	4/28/2009	\$900.00
SINDHU ALEXANDER STOVALL	120480190	CHECK	5/5/2009	\$1,300.00
SINDHU ALEXANDER STOVALL	120480890	CHECK	5/12/2009	\$500.00
SINDHU ALEXANDER STOVALL	120481724	CHECK	5/19/2009	\$300.00
SINDHU ALEXANDER STOVALL	120482350	CHECK	5/26/2009	\$300.00
SINDHU ALEXANDER STOVALL	120483111	CHECK	5/2/2009	\$400.00
SINDHU ALEXANDER STOVALL	120483720	CHECK	5/9/2009	\$5,950.00
SINDHU ALEXANDER STOVALL	120484587	CHECK	5/16/2009	\$900.00
SINDHU ALEXANDER STOVALL	120485261	CHECK	5/23/2009	\$400.00
SINDHU ALEXANDER STOVALL	120486611	CHECK	7/7/2009	\$450.00
SINDHU ALEXANDER STOVALL	120487404	CHECK	7/14/2009	\$270.00
SINDHU ALEXANDER STOVALL	120488083	CHECK	7/21/2009	\$1,680.00
SINDHU ALEXANDER STOVALL	120489873	CHECK	3/11/2009	\$630.00
SINDHU ALEXANDER STOVALL	120490546	CHECK	3/18/2009	\$770.00
SINDHU ALEXANDER STOVALL	120491241	CHECK	3/25/2009	\$500.00
SINDHU ALEXANDER STOVALL	120492835	CHECK	3/15/2009	\$3,937.50
YTD Total For SINDHU ALEXANDER STOVALL			Is \$52,712.50	
SINGLETON, HARRIETT P	1280000057	WIRE	3/25/2009	\$193.69
YTD Total For SINGLETON, HARRIETT P			Is \$193.69	
SINGLETON, INGAR M	1200000018	WIRE	5/2/2009	\$40.00
SINGLETON, INGAR M	1200000063	WIRE	5/16/2009	\$57.77
SINGLETON, INGAR M	1200000182	WIRE	7/14/2009	\$6.88
SINGLETON, INGAR M	1200000245	WIRE	7/21/2009	\$32.39
SINGLETON, INGAR M	1200000411	WIRE	3/4/2009	\$80.00
SINGLETON, INGAR M	1200000567	WIRE	3/11/2009	\$20.00
SINGLETON, INGAR M	1200001054	WIRE	3/1/2009	\$20.00
SINGLETON, INGAR M	1200001383	WIRE	3/15/2009	\$58.59
SINGLETON, INGAR M	1200001585	WIRE	3/22/2009	\$20.00
SINGLETON, INGAR M	120478798	CHECK	4/21/2009	\$32.91

Vendor Name	Payment No	Method	Date	Amount
SINGLETON, INGAR M	120480191	CHECK	5/5/2009	\$44.09
SINGLETON, INGAR M	120482351	CHECK	5/26/2009	\$78.61
SINGLETON, INGAR M	120483112	CHECK	5/2/2009	\$40.00
YTD Total For SINGLETON, INGAR M			Is \$531.24	
SIRCHIE FINGER PRINT LABORATORIES	1200001384	WIRE	3/15/2009	\$604.00
SIRCHIE FINGER PRINT LABORATORIES	120460743	CHECK	10/28/2008	\$722.00
SIRCHIE FINGER PRINT LABORATORIES	120465122	CHECK	12/9/2008	\$94.50
SIRCHIE FINGER PRINT LABORATORIES	120467325	CHECK	1/6/2009	\$101.08
SIRCHIE FINGER PRINT LABORATORIES	120474273	CHECK	3/10/2009	\$102.07
SIRCHIE FINGER PRINT LABORATORIES	120478799	CHECK	4/21/2009	\$87.00
YTD Total For SIRCHIE FINGER PRINT LABORATORIES			Is \$1,710.65	
SIRSI DYNIX	470003849	CHECK	7/7/2009	\$3,143.53
YTD Total For SIRSI DYNIX			Is \$3,143.53	
SISTA FLORES	120467326	CHECK	1/6/2009	\$475.00
YTD Total For SISTA FLORES			Is \$475.00	
SIXTH FLOOR MUSEUM	120467327	CHECK	1/6/2009	\$85.00
SIXTH FLOOR MUSEUM	120480192	CHECK	5/5/2009	\$40.00
SIXTH FLOOR MUSEUM	120486037	CHECK	5/30/2009	\$30.00
SIXTH FLOOR MUSEUM	120491242	CHECK	3/25/2009	\$35.00
YTD Total For SIXTH FLOOR MUSEUM			Is \$190.00	
SKAKETHA ALDRIDGE	467077958	CHECK	1/6/2009	\$279.00
SKAKETHA ALDRIDGE	467079057	CHECK	1/13/2009	\$93.00
SKAKETHA ALDRIDGE	467080608	CHECK	2/17/2009	\$93.00
SKAKETHA ALDRIDGE	467082164	CHECK	3/17/2009	\$117.00
SKAKETHA ALDRIDGE	467083762	CHECK	4/14/2009	\$117.00
SKAKETHA ALDRIDGE	467085441	CHECK	5/19/2009	\$117.00
SKAKETHA ALDRIDGE	467087131	CHECK	5/16/2009	\$117.00
YTD Total For SKAKETHA ALDRIDGE			Is \$933.00	
SKILLMAN OAKWOOD CREEK LP	120492836	CHECK	3/15/2009	\$1,065.00
SKILLMAN OAKWOOD CREEK LP	467092148	CHECK	3/15/2009	\$1,024.76
YTD Total For SKILLMAN OAKWOOD CREEK LP			Is \$2,089.76	
SKILLPATH SEMINARS INC	120477990	CHECK	4/14/2009	\$398.00
SKILLPATH SEMINARS INC	120480891	CHECK	5/12/2009	\$183.53
SKILLPATH SEMINARS INC	120481725	CHECK	5/19/2009	\$298.00
YTD Total For SKILLPATH SEMINARS INC			Is \$879.53	
SKINNER NURSERIES	120466062	CHECK	12/16/2008	\$252.44
SKINNER NURSERIES	120467328	CHECK	1/6/2009	\$94.50
SKINNER NURSERIES	120483721	CHECK	5/9/2009	\$510.85
YTD Total For SKINNER NURSERIES			Is \$857.79	
SKY GROUP LLC	467092149	CHECK	3/15/2009	\$946.00
YTD Total For SKY GROUP LLC			Is \$946.00	
SKYLINE FORD	120490547	CHECK	3/18/2009	\$100.00
YTD Total For SKYLINE FORD			Is \$100.00	
SLAWOMIR LESZINSKI	120459281	CHECK	10/14/2008	\$428.29
SLAWOMIR LESZINSKI	120463129	CHECK	11/18/2008	\$428.29
SLAWOMIR LESZINSKI	120466063	CHECK	12/16/2008	\$428.29
SLAWOMIR LESZINSKI	120467329	CHECK	1/6/2009	\$428.29
SLAWOMIR LESZINSKI	120471931	CHECK	2/17/2009	\$428.29
SLAWOMIR LESZINSKI	120475009	CHECK	3/17/2009	\$428.29
SLAWOMIR LESZINSKI	120477991	CHECK	4/14/2009	\$428.29
SLAWOMIR LESZINSKI	120485262	CHECK	5/23/2009	\$325.58
SLAWOMIR LESZINSKI	120487405	CHECK	7/14/2009	\$291.00
SLAWOMIR LESZINSKI	120490548	CHECK	3/18/2009	\$595.00
SLAWOMIR LESZINSKI	120492837	CHECK	3/15/2009	\$595.00
YTD Total For SLAWOMIR LESZINSKI			Is \$4,804.61	
SLITER, TIMOTHY J	1200001586	WIRE	3/22/2009	\$671.90
YTD Total For SLITER, TIMOTHY J			Is \$671.90	
SLY, PACENCIA F	120472806	CHECK	2/24/2009	\$109.14
YTD Total For SLY, PACENCIA F			Is \$109.14	

Vendor Name	Payment No	Method	Date	Amount
SMART OPTIONS INC	467074827	CHECK	10/14/2008	\$599.00
SMART OPTIONS INC	467082165	CHECK	3/17/2009	\$1,705.00
SMART OPTIONS INC	467083763	CHECK	4/14/2009	\$617.00
SMART OPTIONS INC	467085442	CHECK	5/19/2009	\$617.00
SMART OPTIONS INC	467087132	CHECK	5/16/2009	\$617.00
SMART OPTIONS INC	467088826	CHECK	7/14/2009	\$617.00
SMART OPTIONS INC	467090517	CHECK	3/18/2009	\$617.00
SMART OPTIONS INC	467092150	CHECK	3/15/2009	\$617.00
YTD Total For SMART OPTIONS INC			Is \$6,006.00	
SMILEMAKERS	120463793	CHECK	11/25/2008	\$318.19
YTD Total For SMILEMAKERS			Is \$318.19	
SMITH CO CLERK	120459282	CHECK	10/14/2008	\$16.00
SMITH CO CLERK	120476510	CHECK	3/31/2009	\$20.00
SMITH CO CLERK	120477302	CHECK	4/7/2009	\$16.00
YTD Total For SMITH CO CLERK			Is \$52.00	
SMITH CO SHERIFF	120459283	CHECK	10/14/2008	\$150.00
SMITH CO SHERIFF	120476511	CHECK	3/31/2009	\$150.00
SMITH CO SHERIFF	120477303	CHECK	4/7/2009	\$150.00
YTD Total For SMITH CO SHERIFF			Is \$450.00	
SMITH CONSTRUCTION GROUP INC	120483113	CHECK	5/2/2009	\$725.00
SMITH CONSTRUCTION GROUP INC	120489158	CHECK	3/4/2009	\$960.00
YTD Total For SMITH CONSTRUCTION GROUP INC			Is \$1,685.00	
SMITH COUNTY	120487406	CHECK	7/14/2009	\$55.00
YTD Total For SMITH COUNTY			Is \$55.00	
SMITH PUMP CO INC	120458564	CHECK	10/7/2008	\$394.84
YTD Total For SMITH PUMP CO INC			Is \$394.84	
SMITH, ANGELINA L	1200000019	WIRE	5/2/2009	\$11.10
SMITH, ANGELINA L	1200000098	WIRE	5/30/2009	\$17.53
SMITH, ANGELINA L	1200000412	WIRE	3/4/2009	\$6.76
SMITH, ANGELINA L	1200000896	WIRE	3/25/2009	\$11.66
SMITH, ANGELINA L	120460074	CHECK	10/21/2008	\$5.45
SMITH, ANGELINA L	120463130	CHECK	11/18/2008	\$11.98
SMITH, ANGELINA L	120467330	CHECK	1/6/2009	\$9.28
SMITH, ANGELINA L	120471114	CHECK	2/10/2009	\$10.66
SMITH, ANGELINA L	120475869	CHECK	3/24/2009	\$9.88
SMITH, ANGELINA L	120478800	CHECK	4/21/2009	\$10.98
YTD Total For SMITH, ANGELINA L			Is \$105.28	
SMITH, BOBBIE JEAN	1200000037	WIRE	5/9/2009	\$145.00
SMITH, BOBBIE JEAN	120465123	CHECK	12/9/2008	\$10.00
SMITH, BOBBIE JEAN	120475870	CHECK	3/24/2009	\$188.74
YTD Total For SMITH, BOBBIE JEAN			Is \$343.74	
SMITH, CHELSEA	120460744	CHECK	10/28/2008	\$391.66
SMITH, CHELSEA	120479468	CHECK	4/28/2009	\$338.66
YTD Total For SMITH, CHELSEA			Is \$730.32	
SMITH, CRAIG	120461526	CHECK	11/4/2008	\$225.27
SMITH, CRAIG	120475010	CHECK	3/17/2009	\$350.40
YTD Total For SMITH, CRAIG			Is \$575.67	
SMITH, ELIZABETH CHRISTIAN	120467331	CHECK	1/6/2009	\$6.99
YTD Total For SMITH, ELIZABETH CHRISTIAN			Is \$6.99	
SMITH, MARY-KATHERINE	120478801	CHECK	4/21/2009	\$70.20
YTD Total For SMITH, MARY-KATHERINE			Is \$70.20	
SMITH, MICHAEL	120484588	CHECK	5/16/2009	\$18.65
SMITH, MICHAEL	120488368	CHECK	7/28/2009	\$53.26
YTD Total For SMITH, MICHAEL			Is \$71.91	
SMITH, TABITHA	1200000413	WIRE	3/4/2009	\$23.89
SMITH, TABITHA	1200000568	WIRE	3/11/2009	\$33.00
YTD Total For SMITH, TABITHA			Is \$56.89	
SMITTY PHAN	120483114	CHECK	5/2/2009	\$1,550.00

Vendor Name	Payment No	Method	Date	Amount
SMITTY PHAN	120485263	CHECK	5/23/2009	\$775.00
SMITTY PHAN	120488084	CHECK	7/21/2009	\$775.00
YTD Total For SMITTY PHAN			Is \$3,100.00	
SNODGRASS, HAROLD C	1200000020	WIRE	5/2/2009	\$12.50
YTD Total For SNODGRASS, HAROLD C			Is \$12.50	
SOCIAL AND HEALTH SERVICES	120463131	CHECK	11/18/2008	\$1,119.88
YTD Total For SOCIAL AND HEALTH SERVICES			Is \$1,119.88	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200001771	WIRE	3/29/2009	\$160.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	120458565	CHECK	10/7/2008	\$52.45
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	120471932	CHECK	2/17/2009	\$462.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	120477304	CHECK	4/7/2009	\$160.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	128012370	CHECK	10/21/2008	\$160.00
YTD Total For SOCIETY FOR HUMAN RESOURCE MANAGEMENT			Is \$994.45	
SOCIETY OF AMERICAN MILITARY ENGINEERS	120489159	CHECK	3/4/2009	\$45.00
SOCIETY OF AMERICAN MILITARY ENGINEERS	120489874	CHECK	3/11/2009	\$345.00
YTD Total For SOCIETY OF AMERICAN MILITARY ENGINEERS			Is \$390.00	
SOCIETY OF ST VINCENT DE PAUL	120492261	CHECK	3/8/2009	\$2,547.36
YTD Total For SOCIETY OF ST VINCENT DE PAUL			Is \$2,547.36	
SOE SOFTWARE CORPORATION	120490549	CHECK	3/18/2009	\$52,290.00
SOE SOFTWARE CORPORATION	120492838	CHECK	3/15/2009	\$3,258.53
YTD Total For SOE SOFTWARE CORPORATION			Is \$55,548.53	
SOE, BLUT	120460745	CHECK	10/28/2008	\$47.03
YTD Total For SOE, BLUT			Is \$47.03	
SOIL BUILDING SYSTEMS, INC.	120475011	CHECK	3/17/2009	\$896.50
YTD Total For SOIL BUILDING SYSTEMS, INC.			Is \$896.50	
SOJITZ CORPORTATION OF AMERICA	120484589	CHECK	5/16/2009	\$1,350.00
YTD Total For SOJITZ CORPORTATION OF AMERICA			Is \$1,350.00	
SOLARA PALMS PARTNERS LLC	120481726	CHECK	5/19/2009	\$2,170.00
SOLARA PALMS PARTNERS LLC	120484590	CHECK	5/16/2009	\$890.00
SOLARA PALMS PARTNERS LLC	120488085	CHECK	7/21/2009	\$890.00
SOLARA PALMS PARTNERS LLC	467076247	CHECK	11/11/2008	\$3,462.47
SOLARA PALMS PARTNERS LLC	467077683	CHECK	12/16/2008	\$2,121.00
SOLARA PALMS PARTNERS LLC	467079058	CHECK	1/13/2009	\$2,121.00
SOLARA PALMS PARTNERS LLC	467080609	CHECK	2/17/2009	\$2,121.00
SOLARA PALMS PARTNERS LLC	467082166	CHECK	3/17/2009	\$2,121.00
SOLARA PALMS PARTNERS LLC	467083764	CHECK	4/14/2009	\$2,121.00
SOLARA PALMS PARTNERS LLC	467085443	CHECK	5/19/2009	\$2,121.00
SOLARA PALMS PARTNERS LLC	467087133	CHECK	5/16/2009	\$2,121.00
SOLARA PALMS PARTNERS LLC	467088827	CHECK	7/14/2009	\$2,134.00
SOLARA PALMS PARTNERS LLC	467089113	CHECK	7/21/2009	\$1,583.41
SOLARA PALMS PARTNERS LLC	467090518	CHECK	3/18/2009	\$2,843.00
SOLARA PALMS PARTNERS LLC	467092151	CHECK	3/15/2009	\$2,845.00
SOLARA PALMS PARTNERS LLC	467092490	CHECK	3/22/2009	\$1,532.00
YTD Total For SOLARA PALMS PARTNERS LLC			Is \$33,196.88	
SOLID BORDER INC	120475871	CHECK	3/24/2009	\$100,689.40
SOLID BORDER INC	120487407	CHECK	7/14/2009	\$2,895.00
SOLID BORDER INC	128013016	CHECK	7/14/2009	\$2,895.00
YTD Total For SOLID BORDER INC			Is \$106,479.40	
SOMERSET INDUSTRIES	120458566	CHECK	10/7/2008	\$2,819.40
SOMERSET INDUSTRIES	120461527	CHECK	11/4/2008	\$3,018.60
SOMERSET INDUSTRIES	120462225	CHECK	11/11/2008	\$1,002.40
SOMERSET INDUSTRIES	120464511	CHECK	12/2/2008	\$4,334.40
YTD Total For SOMERSET INDUSTRIES			Is \$11,174.80	
SONIA SANCHEZ	120458567	CHECK	10/7/2008	\$462.50
SONIA SANCHEZ	120459284	CHECK	10/14/2008	\$250.00
SONIA SANCHEZ	120460075	CHECK	10/21/2008	\$375.00
SONIA SANCHEZ	120464512	CHECK	12/2/2008	\$868.75
SONIA SANCHEZ	120467332	CHECK	1/6/2009	\$1,300.00
SONIA SANCHEZ	120468224	CHECK	1/13/2009	\$125.00

Vendor Name	Payment No	Method	Date	Amount
SONIA SANCHEZ	120469723	CHECK	1/27/2009	\$750.00
SONIA SANCHEZ	120471115	CHECK	2/10/2009	\$1,000.00
SONIA SANCHEZ	120471933	CHECK	2/17/2009	\$1,600.00
SONIA SANCHEZ	120473482	CHECK	3/3/2009	\$1,262.50
SONIA SANCHEZ	120475012	CHECK	3/17/2009	\$300.00
SONIA SANCHEZ	120475872	CHECK	3/24/2009	\$550.00
SONIA SANCHEZ	120477992	CHECK	4/14/2009	\$1,062.50
SONIA SANCHEZ	120478802	CHECK	4/21/2009	\$1,300.00
SONIA SANCHEZ	120479469	CHECK	4/28/2009	\$150.00
YTD Total For SONIA SANCHEZ			Is \$11,356.25	
SONNEN SERVICES	1200000897	WIRE	3/25/2009	\$26,504.40
SONNEN SERVICES	120458568	CHECK	10/7/2008	\$26,208.00
SONNEN SERVICES	120464513	CHECK	12/2/2008	\$26,208.00
SONNEN SERVICES	120469724	CHECK	1/27/2009	\$31,449.60
SONNEN SERVICES	120470328	CHECK	2/3/2009	\$777.00
SONNEN SERVICES	120472807	CHECK	2/24/2009	\$1,554.00
SONNEN SERVICES	120473483	CHECK	3/3/2009	\$31,449.60
SONNEN SERVICES	120479470	CHECK	4/28/2009	\$1,554.00
SONNEN SERVICES	120482352	CHECK	5/26/2009	\$30,219.84
YTD Total For SONNEN SERVICES			Is \$175,924.44	
SONRISE WINDOW TINT LLC	120489875	CHECK	3/11/2009	\$805.00
YTD Total For SONRISE WINDOW TINT LLC			Is \$805.00	
SONYA Y BROWN	467090881	CHECK	3/1/2009	\$1,071.00
SONYA Y BROWN	467092152	CHECK	3/15/2009	\$153.00
YTD Total For SONYA Y BROWN			Is \$1,224.00	
SOSA, ELIZABETH	1200000414	WIRE	3/4/2009	\$54.32
SOSA, ELIZABETH	120459285	CHECK	10/14/2008	\$86.01
SOSA, ELIZABETH	120462226	CHECK	11/11/2008	\$259.21
SOSA, ELIZABETH	120463794	CHECK	11/25/2008	\$343.00
SOSA, ELIZABETH	120468225	CHECK	1/13/2009	\$64.80
SOSA, ELIZABETH	120473484	CHECK	3/3/2009	\$68.98
SOSA, ELIZABETH	120477305	CHECK	4/7/2009	\$62.36
SOSA, ELIZABETH	120478803	CHECK	4/21/2009	\$78.55
YTD Total For SOSA, ELIZABETH			Is \$1,017.23	
SOUND PRODUCTIONS INC	120489876	CHECK	3/11/2009	\$790.00
YTD Total For SOUND PRODUCTIONS INC			Is \$790.00	
SOURCEBOOKS INC	470003877	CHECK	3/4/2009	\$24.00
SOURCEBOOKS INC	470003891	CHECK	3/18/2009	\$32.50
SOURCEBOOKS INC	470003921	CHECK	3/29/2009	\$33.35
YTD Total For SOURCEBOOKS INC			Is \$89.85	
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120468900	CHECK	1/20/2009	\$2,925.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120473485	CHECK	3/3/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120475013	CHECK	3/17/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120475873	CHECK	3/24/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120478804	CHECK	4/21/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120481727	CHECK	5/19/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120484591	CHECK	5/16/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120488086	CHECK	7/21/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120490550	CHECK	3/18/2009	\$1,150.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120491243	CHECK	3/25/2009	\$585.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120493531	CHECK	3/22/2009	\$1,440.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467074828	CHECK	10/14/2008	\$2,006.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467076248	CHECK	11/11/2008	\$1,530.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467079059	CHECK	1/13/2009	\$342.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467080610	CHECK	2/17/2009	\$1,137.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467082167	CHECK	3/17/2009	\$1,136.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467082500	CHECK	3/31/2009	\$1,540.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467083765	CHECK	4/14/2009	\$3,072.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467085444	CHECK	5/19/2009	\$2,034.00

Vendor Name	Payment No	Method	Date	Amount
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467087134	CHECK	5/16/2009	\$2,034.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467088828	CHECK	7/14/2009	\$2,034.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467090519	CHECK	3/18/2009	\$2,034.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467092153	CHECK	3/15/2009	\$2,034.00
YTD Total For SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS			Is \$31,128.00	
SOUTH PARK LP	120485264	CHECK	5/23/2009	\$790.00
SOUTH PARK LP	467074829	CHECK	10/14/2008	\$274.00
SOUTH PARK LP	467076249	CHECK	11/11/2008	\$274.00
SOUTH PARK LP	467077684	CHECK	12/16/2008	\$270.00
SOUTH PARK LP	467079060	CHECK	1/13/2009	\$270.00
SOUTH PARK LP	467080611	CHECK	2/17/2009	\$270.00
SOUTH PARK LP	467082168	CHECK	3/17/2009	\$270.00
SOUTH PARK LP	467083766	CHECK	4/14/2009	\$270.00
SOUTH PARK LP	467085445	CHECK	5/19/2009	\$270.00
SOUTH PARK LP	467087135	CHECK	5/16/2009	\$270.00
SOUTH PARK LP	467088829	CHECK	7/14/2009	\$270.00
SOUTH PARK LP	467090520	CHECK	3/18/2009	\$270.00
SOUTH PARK LP	467092154	CHECK	3/15/2009	\$270.00
YTD Total For SOUTH PARK LP			Is \$4,038.00	
SOUTH POINT APT LLC	120483115	CHECK	5/2/2009	\$540.00
YTD Total For SOUTH POINT APT LLC			Is \$540.00	
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	120464514	CHECK	12/2/2008	\$996.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	120488087	CHECK	7/21/2009	\$1,725.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	120490551	CHECK	3/18/2009	\$498.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000078	WIRE	3/1/2009	\$2,361.67
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670000184	WIRE	3/15/2009	\$1,044.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467074830	CHECK	10/14/2008	\$36.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467076250	CHECK	11/11/2008	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467077685	CHECK	12/16/2008	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467079061	CHECK	1/13/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467080612	CHECK	2/17/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467082169	CHECK	3/17/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467083767	CHECK	4/14/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467085446	CHECK	5/19/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467087136	CHECK	5/16/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467088830	CHECK	7/14/2009	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	467090521	CHECK	3/18/2009	\$394.00
YTD Total For SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS			Is \$10,600.67	
SOUTH TX LAW REVIEW	470003832	CHECK	5/23/2009	\$32.50
YTD Total For SOUTH TX LAW REVIEW			Is \$32.50	
SOUTH WORLD LIMITED	467074831	CHECK	10/14/2008	\$1,806.00
SOUTH WORLD LIMITED	467076251	CHECK	11/11/2008	\$1,806.00
SOUTH WORLD LIMITED	467077686	CHECK	12/16/2008	\$1,806.00
SOUTH WORLD LIMITED	467079062	CHECK	1/13/2009	\$1,806.00
SOUTH WORLD LIMITED	467080613	CHECK	2/17/2009	\$1,806.00
SOUTH WORLD LIMITED	467082170	CHECK	3/17/2009	\$1,806.00
SOUTH WORLD LIMITED	467083768	CHECK	4/14/2009	\$1,806.00
SOUTH WORLD LIMITED	467085447	CHECK	5/19/2009	\$1,806.00
SOUTH WORLD LIMITED	467087137	CHECK	5/16/2009	\$1,806.00
SOUTH WORLD LIMITED	467088831	CHECK	7/14/2009	\$1,806.00
SOUTH WORLD LIMITED	467090522	CHECK	3/18/2009	\$849.00
YTD Total For SOUTH WORLD LIMITED			Is \$18,909.00	
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467074832	CHECK	10/14/2008	\$3,333.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467075084	CHECK	10/21/2008	\$1,872.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467076252	CHECK	11/11/2008	\$3,056.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467077687	CHECK	12/16/2008	\$3,400.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467079063	CHECK	1/13/2009	\$3,403.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467079306	CHECK	1/20/2009	\$3,663.66
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467080614	CHECK	2/17/2009	\$5,121.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467082171	CHECK	3/17/2009	\$4,681.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467083769	CHECK	4/14/2009	\$4,681.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467084109	CHECK	4/28/2009	\$1,431.59
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467085448	CHECK	5/19/2009	\$6,906.97
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467087138	CHECK	5/16/2009	\$3,729.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467088832	CHECK	7/14/2009	\$4,859.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467090523	CHECK	3/18/2009	\$5,111.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467092155	CHECK	3/15/2009	\$5,360.00
YTD Total For SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TRUST			Is \$60,608.22	
SOUTHERN CENTER FOR HUMAN RIGHTS	120494148	CHECK	3/29/2009	\$250.00
YTD Total For SOUTHERN CENTER FOR HUMAN RIGHTS			Is \$250.00	
SOUTHERN DOCK PRODUCTS	120463795	CHECK	11/25/2008	\$500.00
YTD Total For SOUTHERN DOCK PRODUCTS			Is \$500.00	
SOUTHERN ELECTRONICS SUPPLY INC	120489877	CHECK	3/11/2009	\$139.56
SOUTHERN ELECTRONICS SUPPLY INC	120492839	CHECK	3/15/2009	\$126.15
YTD Total For SOUTHERN ELECTRONICS SUPPLY INC			Is \$265.71	
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	120471934	CHECK	2/17/2009	\$19,472.97
YTD Total For SOUTHERN FOLGER DETENTION EQUIPMENT CO LP			Is \$19,472.97	
SOUTHERN LEATHER CO	120458569	CHECK	10/7/2008	\$79.43
YTD Total For SOUTHERN LEATHER CO			Is \$79.43	
SOUTHERN TIRE MART LLC	1200000183	WIRE	7/14/2009	\$1,018.00
SOUTHERN TIRE MART LLC	1200000415	WIRE	3/4/2009	\$894.48
SOUTHERN TIRE MART LLC	1200000569	WIRE	3/11/2009	\$118.50
SOUTHERN TIRE MART LLC	1200000898	WIRE	3/25/2009	\$420.00
SOUTHERN TIRE MART LLC	1200001385	WIRE	3/15/2009	\$207.60
SOUTHERN TIRE MART LLC	1200001587	WIRE	3/22/2009	\$606.72
SOUTHERN TIRE MART LLC	120467333	CHECK	1/6/2009	\$18,726.06
SOUTHERN TIRE MART LLC	120468226	CHECK	1/13/2009	\$10,096.80
SOUTHERN TIRE MART LLC	120468901	CHECK	1/20/2009	\$111.00
SOUTHERN TIRE MART LLC	120469725	CHECK	1/27/2009	\$396.00
SOUTHERN TIRE MART LLC	120471116	CHECK	2/10/2009	\$833.00
SOUTHERN TIRE MART LLC	120473486	CHECK	3/3/2009	\$487.00
SOUTHERN TIRE MART LLC	120475014	CHECK	3/17/2009	\$3,802.60
SOUTHERN TIRE MART LLC	120477306	CHECK	4/7/2009	\$1,766.16
SOUTHERN TIRE MART LLC	120478805	CHECK	4/21/2009	\$90.00
SOUTHERN TIRE MART LLC	120480892	CHECK	5/12/2009	\$195.00
SOUTHERN TIRE MART LLC	120482353	CHECK	5/26/2009	\$732.96
SOUTHERN TIRE MART LLC	120483116	CHECK	5/2/2009	\$959.83
SOUTHERN TIRE MART LLC	120485265	CHECK	5/23/2009	\$351.22
SOUTHERN TIRE MART LLC	120486612	CHECK	7/7/2009	\$58.50
YTD Total For SOUTHERN TIRE MART LLC			Is \$41,871.43	
SOUTHLAND MEMORIAL PARK	120478806	CHECK	4/21/2009	\$1,320.00
SOUTHLAND MEMORIAL PARK	120486613	CHECK	7/7/2009	\$2,550.00
YTD Total For SOUTHLAND MEMORIAL PARK			Is \$3,870.00	
SOUTHLAND TERRACE APARTMENTS LP	120460076	CHECK	10/21/2008	\$375.00
SOUTHLAND TERRACE APARTMENTS LP	120463796	CHECK	11/25/2008	\$375.00
SOUTHLAND TERRACE APARTMENTS LP	120467334	CHECK	1/6/2009	\$375.00
SOUTHLAND TERRACE APARTMENTS LP	120468902	CHECK	1/20/2009	\$375.00
SOUTHLAND TERRACE APARTMENTS LP	120471935	CHECK	2/17/2009	\$375.00
SOUTHLAND TERRACE APARTMENTS LP	120475874	CHECK	3/24/2009	\$1,909.00
SOUTHLAND TERRACE APARTMENTS LP	467076253	CHECK	11/11/2008	\$421.00
SOUTHLAND TERRACE APARTMENTS LP	467077688	CHECK	12/16/2008	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467079064	CHECK	1/13/2009	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467080615	CHECK	2/17/2009	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467082172	CHECK	3/17/2009	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467083770	CHECK	4/14/2009	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467085449	CHECK	5/19/2009	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467087139	CHECK	5/16/2009	\$470.00
SOUTHLAND TERRACE APARTMENTS LP	467088833	CHECK	7/14/2009	\$470.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHLAND TERRACE APARTMENTS LP	467090524	CHECK	3/18/2009	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467092156	CHECK	3/15/2009	\$459.00
YTD Total For SOUTHLAND TERRACE APARTMENTS LP			Is \$8,883.00	
SOUTHPOINT PHOTO SUPPLY INC	120486038	CHECK	5/30/2009	\$1,478.04
YTD Total For SOUTHPOINT PHOTO SUPPLY INC			Is \$1,478.04	
SOUTHSIDE HOLDINGS	467084051	CHECK	4/21/2009	\$2,913.00
SOUTHSIDE HOLDINGS	467085450	CHECK	5/19/2009	\$971.00
SOUTHSIDE HOLDINGS	467087140	CHECK	5/16/2009	\$971.00
SOUTHSIDE HOLDINGS	467088834	CHECK	7/14/2009	\$971.00
SOUTHSIDE HOLDINGS	467090525	CHECK	3/18/2009	\$971.00
SOUTHSIDE HOLDINGS	467092157	CHECK	3/15/2009	\$971.00
YTD Total For SOUTHSIDE HOLDINGS			Is \$7,768.00	
SOUTHWEST ASSURANCE GROUP INC	128012371	CHECK	10/21/2008	\$1,749.00
YTD Total For SOUTHWEST ASSURANCE GROUP INC			Is \$1,749.00	
SOUTHWEST AUTOMATED SECURITY-TX	120473487	CHECK	3/3/2009	\$468.00
YTD Total For SOUTHWEST AUTOMATED SECURITY-TX			Is \$468.00	
SOUTHWEST BEHAVIORAL SYSTEMS INC	120460746	CHECK	10/28/2008	\$2,745.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120463132	CHECK	11/18/2008	\$2,345.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120468227	CHECK	1/13/2009	\$1,428.75
SOUTHWEST BEHAVIORAL SYSTEMS INC	120468903	CHECK	1/20/2009	\$2,350.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120472808	CHECK	2/24/2009	\$850.70
SOUTHWEST BEHAVIORAL SYSTEMS INC	120475875	CHECK	3/24/2009	\$4,040.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120481728	CHECK	5/19/2009	\$3,069.77
SOUTHWEST BEHAVIORAL SYSTEMS INC	120485266	CHECK	5/23/2009	\$3,465.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120488088	CHECK	7/21/2009	\$3,430.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120490552	CHECK	3/18/2009	\$3,510.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120492840	CHECK	3/15/2009	\$3,340.00
YTD Total For SOUTHWEST BEHAVIORAL SYSTEMS INC			Is \$30,574.22	
SOUTHWEST COURT REPORTING INC	120458570	CHECK	10/7/2008	\$158.50
SOUTHWEST COURT REPORTING INC	120460747	CHECK	10/28/2008	\$3,387.00
SOUTHWEST COURT REPORTING INC	120462227	CHECK	11/11/2008	\$2,407.50
SOUTHWEST COURT REPORTING INC	120463133	CHECK	11/18/2008	\$970.00
SOUTHWEST COURT REPORTING INC	120466064	CHECK	12/16/2008	\$3,091.00
SOUTHWEST COURT REPORTING INC	120467335	CHECK	1/6/2009	\$499.00
SOUTHWEST COURT REPORTING INC	120469726	CHECK	1/27/2009	\$1,767.50
SOUTHWEST COURT REPORTING INC	120470329	CHECK	2/3/2009	\$258.50
SOUTHWEST COURT REPORTING INC	120473488	CHECK	3/3/2009	\$245.00
SOUTHWEST COURT REPORTING INC	120475015	CHECK	3/17/2009	\$1,191.00
SOUTHWEST COURT REPORTING INC	120475876	CHECK	3/24/2009	\$101.00
SOUTHWEST COURT REPORTING INC	120476512	CHECK	3/31/2009	\$178.00
SOUTHWEST COURT REPORTING INC	120477307	CHECK	4/7/2009	\$3,133.00
SOUTHWEST COURT REPORTING INC	120480193	CHECK	5/5/2009	\$406.00
SOUTHWEST COURT REPORTING INC	120483722	CHECK	5/9/2009	\$42.00
SOUTHWEST COURT REPORTING INC	120484592	CHECK	5/16/2009	\$148.50
SOUTHWEST COURT REPORTING INC	120485267	CHECK	5/23/2009	\$122.00
SOUTHWEST COURT REPORTING INC	120486039	CHECK	5/30/2009	\$525.50
SOUTHWEST COURT REPORTING INC	120486614	CHECK	7/7/2009	\$1,853.00
SOUTHWEST COURT REPORTING INC	120487408	CHECK	7/14/2009	\$304.50
SOUTHWEST COURT REPORTING INC	120489160	CHECK	3/4/2009	\$3,756.50
SOUTHWEST COURT REPORTING INC	120491244	CHECK	3/25/2009	\$567.50
SOUTHWEST COURT REPORTING INC	120492841	CHECK	3/15/2009	\$1,113.50
SOUTHWEST COURT REPORTING INC	120493532	CHECK	3/22/2009	\$135.50
SOUTHWEST COURT REPORTING INC	120494149	CHECK	3/29/2009	\$69.50
YTD Total For SOUTHWEST COURT REPORTING INC			Is \$26,431.00	
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200000716	WIRE	3/18/2009	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200000899	WIRE	3/25/2009	\$746.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200001386	WIRE	3/15/2009	\$1,197.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120459286	CHECK	10/14/2008	\$1,585.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120460077	CHECK	10/21/2008	\$1,005.44

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120463134	CHECK	11/18/2008	\$1,162.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120463797	CHECK	11/25/2008	\$536.48
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120466065	CHECK	12/16/2008	\$1,612.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120467336	CHECK	1/6/2009	\$663.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120468228	CHECK	1/13/2009	\$498.90
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120468904	CHECK	1/20/2009	\$450.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120469727	CHECK	1/27/2009	\$250.13
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120471936	CHECK	2/17/2009	\$1,162.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120475016	CHECK	3/17/2009	\$1,162.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120477993	CHECK	4/14/2009	\$1,162.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120480893	CHECK	5/12/2009	\$1,162.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120484593	CHECK	5/16/2009	\$1,162.70
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	120487409	CHECK	7/14/2009	\$1,216.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	467074833	CHECK	10/14/2008	\$367.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	467076254	CHECK	11/11/2008	\$367.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	467077689	CHECK	12/16/2008	\$367.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	467079065	CHECK	1/13/2009	\$367.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	467080616	CHECK	2/17/2009	\$367.00
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	467082173	CHECK	3/17/2009	\$367.00
YTD Total For SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS			Is \$20,139.15	
SOUTHWEST FUNDING LP	467088835	CHECK	7/14/2009	\$825.00
SOUTHWEST FUNDING LP	467090526	CHECK	3/18/2009	\$825.00
SOUTHWEST FUNDING LP	467092158	CHECK	3/15/2009	\$825.00
YTD Total For SOUTHWEST FUNDING LP			Is \$2,475.00	
SOUTHWEST HOUSING MGMT LP	120458571	CHECK	10/7/2008	\$1,773.00
SOUTHWEST HOUSING MGMT LP	120459287	CHECK	10/14/2008	\$591.00
SOUTHWEST HOUSING MGMT LP	120460078	CHECK	10/21/2008	\$643.92
SOUTHWEST HOUSING MGMT LP	120462228	CHECK	11/11/2008	\$805.00
SOUTHWEST HOUSING MGMT LP	120463135	CHECK	11/18/2008	\$591.00
SOUTHWEST HOUSING MGMT LP	120466066	CHECK	12/16/2008	\$805.00
SOUTHWEST HOUSING MGMT LP	120468229	CHECK	1/13/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120468905	CHECK	1/20/2009	\$591.00
SOUTHWEST HOUSING MGMT LP	120471937	CHECK	2/17/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120474274	CHECK	3/10/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120477308	CHECK	4/7/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120481729	CHECK	5/19/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120483723	CHECK	5/9/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120486615	CHECK	7/7/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120489161	CHECK	3/4/2009	\$899.00
SOUTHWEST HOUSING MGMT LP	120490553	CHECK	3/18/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	120492262	CHECK	3/8/2009	\$805.00
SOUTHWEST HOUSING MGMT LP	467074834	CHECK	10/14/2008	\$0.00
SOUTHWEST HOUSING MGMT LP	467074835	CHECK	10/14/2008	\$7,436.00
SOUTHWEST HOUSING MGMT LP	467075131	CHECK	10/28/2008	\$20.00
SOUTHWEST HOUSING MGMT LP	467076255	CHECK	11/11/2008	\$5,433.00
SOUTHWEST HOUSING MGMT LP	467076578	CHECK	11/25/2008	\$18.00
SOUTHWEST HOUSING MGMT LP	467077690	CHECK	12/16/2008	\$4,730.00
SOUTHWEST HOUSING MGMT LP	467079066	CHECK	1/13/2009	\$4,067.00
SOUTHWEST HOUSING MGMT LP	467080617	CHECK	2/17/2009	\$3,814.00
SOUTHWEST HOUSING MGMT LP	467082174	CHECK	3/17/2009	\$4,047.00
SOUTHWEST HOUSING MGMT LP	467083771	CHECK	4/14/2009	\$7,845.00
SOUTHWEST HOUSING MGMT LP	467085451	CHECK	5/19/2009	\$4,463.00
SOUTHWEST HOUSING MGMT LP	467085791	CHECK	5/2/2009	\$180.00
SOUTHWEST HOUSING MGMT LP	467087141	CHECK	5/16/2009	\$4,109.00
SOUTHWEST HOUSING MGMT LP	467087430	CHECK	5/23/2009	\$1,740.00
SOUTHWEST HOUSING MGMT LP	467088836	CHECK	7/14/2009	\$5,043.00
SOUTHWEST HOUSING MGMT LP	467090527	CHECK	3/18/2009	\$3,331.00
SOUTHWEST HOUSING MGMT LP	467092159	CHECK	3/15/2009	\$3,910.00
YTD Total For SOUTHWEST HOUSING MGMT LP			Is \$74,129.92	

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120480194	CHECK	5/5/2009	\$1,090.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467074836	CHECK	10/14/2008	\$2,107.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467076256	CHECK	11/11/2008	\$2,107.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467077691	CHECK	12/16/2008	\$2,107.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467079067	CHECK	1/13/2009	\$2,312.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467080618	CHECK	2/17/2009	\$2,647.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467082175	CHECK	3/17/2009	\$2,237.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467083772	CHECK	4/14/2009	\$2,237.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467085452	CHECK	5/19/2009	\$2,237.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467087142	CHECK	5/16/2009	\$2,248.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467088837	CHECK	7/14/2009	\$2,248.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467090528	CHECK	3/18/2009	\$2,009.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467092160	CHECK	3/15/2009	\$1,231.00
YTD Total For SOUTHWEST HOUSING/DBA BIRCHWOOD APTS			Is \$26,817.00	
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120492842	CHECK	3/15/2009	\$843.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120493533	CHECK	3/22/2009	\$1,083.00
YTD Total For SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA			Is \$1,926.00	
SOUTHWEST INTERNATIONAL TRUCKS INC	120461528	CHECK	11/4/2008	\$244.19
SOUTHWEST INTERNATIONAL TRUCKS INC	120469728	CHECK	1/27/2009	\$57.20
SOUTHWEST INTERNATIONAL TRUCKS INC	120477994	CHECK	4/14/2009	\$104.47
SOUTHWEST INTERNATIONAL TRUCKS INC	120481730	CHECK	5/19/2009	\$184.61
SOUTHWEST INTERNATIONAL TRUCKS INC	120489162	CHECK	3/4/2009	\$106.26
SOUTHWEST INTERNATIONAL TRUCKS INC	120492843	CHECK	3/15/2009	\$9,105.30
YTD Total For SOUTHWEST INTERNATIONAL TRUCKS INC			Is \$9,802.03	
SOUTHWEST KEY PROGRAM #207	120459288	CHECK	10/14/2008	\$8,895.62
SOUTHWEST KEY PROGRAM #207	120463798	CHECK	11/25/2008	\$21,644.12
SOUTHWEST KEY PROGRAM #207	120467337	CHECK	1/6/2009	\$24,250.48
SOUTHWEST KEY PROGRAM #207	120469729	CHECK	1/27/2009	\$17,564.60
SOUTHWEST KEY PROGRAM #207	120469730	CHECK	1/27/2009	\$34.00
SOUTHWEST KEY PROGRAM #207	120471117	CHECK	2/10/2009	\$50.00
SOUTHWEST KEY PROGRAM #207	120471938	CHECK	2/17/2009	\$33,656.04
SOUTHWEST KEY PROGRAM #207	120472809	CHECK	2/24/2009	\$20.00
SOUTHWEST KEY PROGRAM #207	120475017	CHECK	3/17/2009	\$37,327.62
SOUTHWEST KEY PROGRAM #207	120475877	CHECK	3/24/2009	\$20.00
SOUTHWEST KEY PROGRAM #207	120477309	CHECK	4/7/2009	\$2,463.72
SOUTHWEST KEY PROGRAM #207	120477995	CHECK	4/14/2009	\$33,097.45
SOUTHWEST KEY PROGRAM #207	120479471	CHECK	4/28/2009	\$497.00
SOUTHWEST KEY PROGRAM #207	120480894	CHECK	5/12/2009	\$100.00
SOUTHWEST KEY PROGRAM #207	120481731	CHECK	5/19/2009	\$4,355.54
SOUTHWEST KEY PROGRAM #207	120482354	CHECK	5/26/2009	\$26,970.16
SOUTHWEST KEY PROGRAM #207	120482355	CHECK	5/26/2009	\$189.24
SOUTHWEST KEY PROGRAM #207	120483724	CHECK	5/9/2009	\$200.00
SOUTHWEST KEY PROGRAM #207	120484594	CHECK	5/16/2009	\$12,412.33
SOUTHWEST KEY PROGRAM #207	120485268	CHECK	5/23/2009	\$31,672.94
SOUTHWEST KEY PROGRAM #207	120486040	CHECK	5/30/2009	\$60.00
SOUTHWEST KEY PROGRAM #207	120486616	CHECK	7/7/2009	\$30.00
SOUTHWEST KEY PROGRAM #207	120488089	CHECK	7/21/2009	\$11,812.92
SOUTHWEST KEY PROGRAM #207	120488090	CHECK	7/21/2009	\$40,285.26
SOUTHWEST KEY PROGRAM #207	120489878	CHECK	3/11/2009	\$175.00
SOUTHWEST KEY PROGRAM #207	120490554	CHECK	3/18/2009	\$10,570.07
SOUTHWEST KEY PROGRAM #207	120490555	CHECK	3/18/2009	\$20.00
SOUTHWEST KEY PROGRAM #207	120491245	CHECK	3/25/2009	\$42,438.34
SOUTHWEST KEY PROGRAM #207	120493534	CHECK	3/22/2009	\$38,535.41
YTD Total For SOUTHWEST KEY PROGRAM #207			Is \$399,347.86	
SOUTHWEST MATERIALS HANDLING CO	120461529	CHECK	11/4/2008	\$443.07
SOUTHWEST MATERIALS HANDLING CO	120477310	CHECK	4/7/2009	\$115.00
YTD Total For SOUTHWEST MATERIALS HANDLING CO			Is \$558.07	
SOUTHWEST SOLUTIONS GROUP INC	120465124	CHECK	12/9/2008	\$337.29
SOUTHWEST SOLUTIONS GROUP INC	120466067	CHECK	12/16/2008	\$1,288.85

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST SOLUTIONS GROUP INC	120467338	CHECK	1/6/2009	\$185.00
SOUTHWEST SOLUTIONS GROUP INC	120478807	CHECK	4/21/2009	\$553.85
SOUTHWEST SOLUTIONS GROUP INC	120491246	CHECK	3/25/2009	\$530.77
YTD Total For SOUTHWEST SOLUTIONS GROUP INC			Is \$2,895.76	
SOUTHWEST WHEEL INC	120471118	CHECK	2/10/2009	\$130.40
SOUTHWEST WHEEL INC	120478808	CHECK	4/21/2009	\$170.00
SOUTHWEST WHEEL INC	120491247	CHECK	3/25/2009	\$279.30
YTD Total For SOUTHWEST WHEEL INC			Is \$579.70	
SOUTHWEST X-RAY COMPANY	120470330	CHECK	2/3/2009	\$63,180.00
SOUTHWEST X-RAY COMPANY	120479472	CHECK	4/28/2009	\$1,504.65
YTD Total For SOUTHWEST X-RAY COMPANY			Is \$64,684.65	
SOUTHWESTERN ASSOC OF TOXICOLOGISTS	120465125	CHECK	12/9/2008	\$405.00
SOUTHWESTERN ASSOC OF TOXICOLOGISTS	120479473	CHECK	4/28/2009	\$490.00
YTD Total For SOUTHWESTERN ASSOC OF TOXICOLOGISTS			Is \$895.00	
SOUTHWESTERN ASSOCIATION OF FORENSIC SCIENTISTS INC	120468906	CHECK	1/20/2009	\$1,100.00
YTD Total For SOUTHWESTERN ASSOCIATION OF FORENSIC SCIENTISTS INC			Is \$1,100.00	
SOUTHWESTERN NEWSPAPER CO LP	120471119	CHECK	2/10/2009	\$678.54
YTD Total For SOUTHWESTERN NEWSPAPER CO LP			Is \$678.54	
SOUZA, CHRISTIAN T	120462229	CHECK	11/11/2008	\$12.75
SOUZA, CHRISTIAN T	120480895	CHECK	5/12/2009	\$15.79
YTD Total For SOUZA, CHRISTIAN T			Is \$28.54	
SOVRAN AQUISITION LP	120458572	CHECK	10/7/2008	\$1,800.00
SOVRAN AQUISITION LP	120460748	CHECK	10/28/2008	\$1,800.00
SOVRAN AQUISITION LP	120464515	CHECK	12/2/2008	\$1,800.00
SOVRAN AQUISITION LP	120466068	CHECK	12/16/2008	\$12,600.00
SOVRAN AQUISITION LP	120489879	CHECK	3/11/2009	\$21,600.00
YTD Total For SOVRAN AQUISITION LP			Is \$39,600.00	
SPACESAVER CORPORATION	120474275	CHECK	3/10/2009	\$17,117.06
SPACESAVER CORPORATION	120475018	CHECK	3/17/2009	\$23,156.19
SPACESAVER CORPORATION	120477996	CHECK	4/14/2009	\$155,201.87
SPACESAVER CORPORATION	120480896	CHECK	5/12/2009	\$5,325.00
YTD Total For SPACESAVER CORPORATION			Is \$200,800.12	
SPARGO, ERIN A	1200000900	WIRE	3/25/2009	\$550.00
SPARGO, ERIN A	120467339	CHECK	1/6/2009	\$402.04
SPARGO, ERIN A	120479474	CHECK	4/28/2009	\$859.59
SPARGO, ERIN A	120482356	CHECK	5/26/2009	\$217.93
YTD Total For SPARGO, ERIN A			Is \$2,029.56	
SPARKS TEX INVESTMENTS	120494150	CHECK	3/29/2009	\$560.00
SPARKS TEX INVESTMENTS	467084159	CHECK	5/5/2009	\$4,626.00
SPARKS TEX INVESTMENTS	467085453	CHECK	5/19/2009	\$771.00
SPARKS TEX INVESTMENTS	467087143	CHECK	5/16/2009	\$771.00
SPARKS TEX INVESTMENTS	467088838	CHECK	7/14/2009	\$771.00
SPARKS TEX INVESTMENTS	467090529	CHECK	3/18/2009	\$771.00
SPARKS TEX INVESTMENTS	467092161	CHECK	3/15/2009	\$771.00
YTD Total For SPARKS TEX INVESTMENTS			Is \$9,041.00	
SPCA OF TX	120492263	CHECK	3/8/2009	\$86,929.28
YTD Total For SPCA OF TX			Is \$86,929.28	
SPEC BLDG MATERIALS CORP	120461530	CHECK	11/4/2008	\$105.30
SPEC BLDG MATERIALS CORP	120477997	CHECK	4/14/2009	\$424.58
SPEC BLDG MATERIALS CORP	120483117	CHECK	5/2/2009	\$256.55
SPEC BLDG MATERIALS CORP	120492264	CHECK	3/8/2009	\$273.40
YTD Total For SPEC BLDG MATERIALS CORP			Is \$1,059.83	
SPECIAL FUND 582	120475878	CHECK	3/24/2009	\$3,706.14
SPECIAL FUND 582	120489163	CHECK	3/4/2009	\$2,808.22
YTD Total For SPECIAL FUND 582			Is \$6,514.36	
SPECIAL FUND 586	120464516	CHECK	12/2/2008	\$5.61
SPECIAL FUND 586	120466069	CHECK	12/16/2008	\$26,393.00
YTD Total For SPECIAL FUND 586			Is \$26,398.61	

Vendor Name	Payment No	Method	Date	Amount
SPECIALTY OPTICAL SYSTEMS INC	120482357	CHECK	5/26/2009	\$125.67
SPECIALTY OPTICAL SYSTEMS INC	120492265	CHECK	3/8/2009	\$73.60
YTD Total For SPECIALTY OPTICAL SYSTEMS INC			Is \$199.27	
SPECTRUM GLASS	120475879	CHECK	3/24/2009	\$300.00
YTD Total For SPECTRUM GLASS			Is \$300.00	
SPECTRUM LICENSE CONSULTANTS INC	120466070	CHECK	12/16/2008	\$1,000.00
SPECTRUM LICENSE CONSULTANTS INC	120467340	CHECK	1/6/2009	\$1,000.00
YTD Total For SPECTRUM LICENSE CONSULTANTS INC			Is \$2,000.00	
SPEEDY JANITORIAL SERVICE INC	120460079	CHECK	10/21/2008	\$4,264.09
SPEEDY JANITORIAL SERVICE INC	120464517	CHECK	12/2/2008	\$3,572.20
SPEEDY JANITORIAL SERVICE INC	120468230	CHECK	1/13/2009	\$3,733.59
SPEEDY JANITORIAL SERVICE INC	120471939	CHECK	2/17/2009	\$6,733.02
SPEEDY JANITORIAL SERVICE INC	120472810	CHECK	2/24/2009	\$1,508.00
SPEEDY JANITORIAL SERVICE INC	120477998	CHECK	4/14/2009	\$3,886.94
SPEEDY JANITORIAL SERVICE INC	120480195	CHECK	5/5/2009	\$5,201.70
SPEEDY JANITORIAL SERVICE INC	120486041	CHECK	5/30/2009	\$3,946.55
SPEEDY JANITORIAL SERVICE INC	120488091	CHECK	7/21/2009	\$3,946.55
SPEEDY JANITORIAL SERVICE INC	120489164	CHECK	3/4/2009	\$2,364.66
YTD Total For SPEEDY JANITORIAL SERVICE INC			Is \$39,157.30	
SPENCE, DAVID W	1200001387	WIRE	3/15/2009	\$141.55
YTD Total For SPENCE, DAVID W			Is \$141.55	
SPENCER GREEVES	120458573	CHECK	10/7/2008	\$150.00
SPENCER GREEVES	120464518	CHECK	12/2/2008	\$300.00
SPENCER GREEVES	120468907	CHECK	1/20/2009	\$150.00
SPENCER GREEVES	120471120	CHECK	2/10/2009	\$150.00
SPENCER GREEVES	120475019	CHECK	3/17/2009	\$200.00
SPENCER GREEVES	120476513	CHECK	3/31/2009	\$150.00
SPENCER GREEVES	120477311	CHECK	4/7/2009	\$200.00
SPENCER GREEVES	120477999	CHECK	4/14/2009	\$300.00
SPENCER GREEVES	120484595	CHECK	5/16/2009	\$500.00
SPENCER GREEVES	120486042	CHECK	5/30/2009	\$150.00
SPENCER GREEVES	120488092	CHECK	7/21/2009	\$200.00
SPENCER GREEVES	120491248	CHECK	3/25/2009	\$150.00
YTD Total For SPENCER GREEVES			Is \$2,600.00	
SPENCER WANG	467079477	CHECK	2/10/2009	\$1,060.00
SPENCER WANG	467080619	CHECK	2/17/2009	\$530.00
SPENCER WANG	467082176	CHECK	3/17/2009	\$530.00
SPENCER WANG	467083773	CHECK	4/14/2009	\$530.00
SPENCER WANG	467085454	CHECK	5/19/2009	\$2,678.41
SPENCER WANG	467087144	CHECK	5/16/2009	\$1,054.00
SPENCER WANG	467088839	CHECK	7/14/2009	\$1,054.00
SPENCER WANG	467090530	CHECK	3/18/2009	\$1,054.00
SPENCER WANG	467092162	CHECK	3/15/2009	\$1,054.00
YTD Total For SPENCER WANG			Is \$9,544.41	
SPENCER, DARLA	120460080	CHECK	10/21/2008	\$77.85
YTD Total For SPENCER, DARLA			Is \$77.85	
SPENCER, GWENDOLYN THORNTON	1200000004	WIRE	5/5/2009	\$1,791.89
SPENCER, GWENDOLYN THORNTON	1200000038	WIRE	5/9/2009	\$120.36
SPENCER, GWENDOLYN THORNTON	1200000246	WIRE	7/21/2009	\$141.43
SPENCER, GWENDOLYN THORNTON	120464519	CHECK	12/2/2008	\$274.70
SPENCER, GWENDOLYN THORNTON	120477312	CHECK	4/7/2009	\$1,046.65
YTD Total For SPENCER, GWENDOLYN THORNTON			Is \$3,375.03	
SPENCER, JOHN C	120479475	CHECK	4/28/2009	\$80.00
YTD Total For SPENCER, JOHN C			Is \$80.00	
SPEX SAMPLEPREP LCC	120477313	CHECK	4/7/2009	\$722.27
YTD Total For SPEX SAMPLEPREP LCC			Is \$722.27	
SPHNIX AT LUXAR VILLAS	467074837	CHECK	10/14/2008	\$3,619.00
SPHNIX AT LUXAR VILLAS	467076257	CHECK	11/11/2008	\$3,589.00
SPHNIX AT LUXAR VILLAS	467076522	CHECK	11/18/2008	\$92.00

Vendor Name	Payment No	Method	Date	Amount
SPHNIX AT LUXAR VILLAS	467077692	CHECK	12/16/2008	\$3,342.00
SPHNIX AT LUXAR VILLAS	467079068	CHECK	1/13/2009	\$3,346.00
SPHNIX AT LUXAR VILLAS	467080620	CHECK	2/17/2009	\$3,774.00
SPHNIX AT LUXAR VILLAS	467082177	CHECK	3/17/2009	\$8,262.00
SPHNIX AT LUXAR VILLAS	467083774	CHECK	4/14/2009	\$7,504.79
SPHNIX AT LUXAR VILLAS	467085455	CHECK	5/19/2009	\$3,965.00
SPHNIX AT LUXAR VILLAS	467087145	CHECK	5/16/2009	\$4,998.00
SPHNIX AT LUXAR VILLAS	467087483	CHECK	5/30/2009	\$178.00
SPHNIX AT LUXAR VILLAS	467088840	CHECK	7/14/2009	\$4,998.00
SPHNIX AT LUXAR VILLAS	467090531	CHECK	3/18/2009	\$4,865.00
SPHNIX AT LUXAR VILLAS	467090805	CHECK	3/25/2009	\$417.60
SPHNIX AT LUXAR VILLAS	467092163	CHECK	3/15/2009	\$4,880.00
YTD Total For SPHNIX AT LUXAR VILLAS			Is \$57,830.39	
SPI INC/DBA WINDSOR STATION APTS	120481732	CHECK	5/19/2009	\$820.00
SPI INC/DBA WINDSOR STATION APTS	120484596	CHECK	5/16/2009	\$410.00
SPI INC/DBA WINDSOR STATION APTS	120488093	CHECK	7/21/2009	\$410.00
SPI INC/DBA WINDSOR STATION APTS	467085456	CHECK	5/19/2009	\$1,355.00
SPI INC/DBA WINDSOR STATION APTS	467087146	CHECK	5/16/2009	\$828.00
SPI INC/DBA WINDSOR STATION APTS	467088841	CHECK	7/14/2009	\$545.00
SPI INC/DBA WINDSOR STATION APTS	467090532	CHECK	3/18/2009	\$551.00
SPI INC/DBA WINDSOR STATION APTS	467090882	CHECK	3/1/2009	\$324.00
SPI INC/DBA WINDSOR STATION APTS	467092164	CHECK	3/15/2009	\$252.00
SPI INC/DBA WINDSOR STATION APTS	467092543	CHECK	3/29/2009	\$980.00
YTD Total For SPI INC/DBA WINDSOR STATION APTS			Is \$6,475.00	
SPIRIT PROPERTIES LLC	4670000056	WIRE	3/18/2009	\$975.00
SPIRIT PROPERTIES LLC	4670000185	WIRE	3/15/2009	\$975.00
SPIRIT PROPERTIES LLC	467074838	CHECK	10/14/2008	\$975.00
SPIRIT PROPERTIES LLC	467076258	CHECK	11/11/2008	\$975.00
SPIRIT PROPERTIES LLC	467077693	CHECK	12/16/2008	\$975.00
SPIRIT PROPERTIES LLC	467079069	CHECK	1/13/2009	\$975.00
SPIRIT PROPERTIES LLC	467080621	CHECK	2/17/2009	\$975.00
SPIRIT PROPERTIES LLC	467082178	CHECK	3/17/2009	\$975.00
SPIRIT PROPERTIES LLC	467083775	CHECK	4/14/2009	\$975.00
SPIRIT PROPERTIES LLC	467085457	CHECK	5/19/2009	\$975.00
SPIRIT PROPERTIES LLC	467087147	CHECK	5/16/2009	\$975.00
SPIRIT PROPERTIES LLC	467088842	CHECK	7/14/2009	\$975.00
YTD Total For SPIRIT PROPERTIES LLC			Is \$11,700.00	
SPORT SUPPLY GROUP INC	120465126	CHECK	12/9/2008	\$218.40
SPORT SUPPLY GROUP INC	120466071	CHECK	12/16/2008	\$793.18
SPORT SUPPLY GROUP INC	120471940	CHECK	2/17/2009	\$3,380.99
SPORT SUPPLY GROUP INC	120480897	CHECK	5/12/2009	\$626.75
SPORT SUPPLY GROUP INC	120486617	CHECK	7/7/2009	\$3,210.04
SPORT SUPPLY GROUP INC	120487410	CHECK	7/14/2009	\$1,702.75
SPORT SUPPLY GROUP INC	120489880	CHECK	3/11/2009	\$357.47
SPORT SUPPLY GROUP INC	120490556	CHECK	3/18/2009	\$87.60
SPORT SUPPLY GROUP INC	120491752	CHECK	3/1/2009	\$99.15
SPORT SUPPLY GROUP INC	120492844	CHECK	3/15/2009	\$1,812.00
YTD Total For SPORT SUPPLY GROUP INC			Is \$12,288.33	
SPRAY ALL INC	120460081	CHECK	10/21/2008	\$1,140.00
SPRAY ALL INC	120463799	CHECK	11/25/2008	\$285.00
YTD Total For SPRAY ALL INC			Is \$1,425.00	
SPRING PARK SPORTS CLUB	120467341	CHECK	1/6/2009	\$350.00
SPRING PARK SPORTS CLUB	120486043	CHECK	5/30/2009	\$350.00
YTD Total For SPRING PARK SPORTS CLUB			Is \$700.00	
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467074839	CHECK	10/14/2008	\$1,259.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467076259	CHECK	11/11/2008	\$1,259.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467077694	CHECK	12/16/2008	\$1,259.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467079070	CHECK	1/13/2009	\$916.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467080622	CHECK	2/17/2009	\$905.00

Vendor Name	Payment No	Method	Date	Amount
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467082179	CHECK	3/17/2009	\$894.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467083776	CHECK	4/14/2009	\$905.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467084052	CHECK	4/21/2009	\$2,079.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467085458	CHECK	5/19/2009	\$1,598.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467085727	CHECK	5/26/2009	\$3,000.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467085792	CHECK	5/2/2009	\$2,361.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467087148	CHECK	5/16/2009	\$3,720.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467087431	CHECK	5/23/2009	\$670.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467088843	CHECK	7/14/2009	\$3,720.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467090533	CHECK	3/18/2009	\$6,194.30
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467092165	CHECK	3/15/2009	\$4,401.00
YTD Total For SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMENTS			Is \$35,140.30	
SPRINGER COLLECTIONS	120476514	CHECK	3/31/2009	\$70.00
YTD Total For SPRINGER COLLECTIONS			Is \$70.00	
SPRINT	120458574	CHECK	10/7/2008	\$484.46
SPRINT	120476515	CHECK	3/31/2009	\$75.00
YTD Total For SPRINT			Is \$559.46	
SPRINT COMMUNICATIONS	120489881	CHECK	3/11/2009	\$3,467.56
YTD Total For SPRINT COMMUNICATIONS			Is \$3,467.56	
SPRINT SOLUTIONS INC	120462230	CHECK	11/11/2008	\$522.09
SPRINT SOLUTIONS INC	120464520	CHECK	12/2/2008	\$22,442.04
SPRINT SOLUTIONS INC	120466249	CHECK	12/23/2008	\$17,175.75
SPRINT SOLUTIONS INC	120466375	CHECK	12/30/2008	\$15,089.29
SPRINT SOLUTIONS INC	120468231	CHECK	1/13/2009	\$334.15
SPRINT SOLUTIONS INC	120470331	CHECK	2/3/2009	\$388.30
SPRINT SOLUTIONS INC	120471121	CHECK	2/10/2009	\$2,273.01
SPRINT SOLUTIONS INC	120471122	CHECK	2/10/2009	\$14,535.72
SPRINT SOLUTIONS INC	120475020	CHECK	3/17/2009	\$410.10
SPRINT SOLUTIONS INC	120476516	CHECK	3/31/2009	\$381.50
SPRINT SOLUTIONS INC	120478809	CHECK	4/21/2009	\$13,996.66
SPRINT SOLUTIONS INC	120480196	CHECK	5/5/2009	\$14,638.31
SPRINT SOLUTIONS INC	120483118	CHECK	5/2/2009	\$378.87
SPRINT SOLUTIONS INC	120484597	CHECK	5/16/2009	\$3,563.01
SPRINT SOLUTIONS INC	120486618	CHECK	7/7/2009	\$330.30
SPRINT SOLUTIONS INC	120487411	CHECK	7/14/2009	\$2,496.59
SPRINT SOLUTIONS INC	120489165	CHECK	3/4/2009	\$3,297.88
SPRINT SOLUTIONS INC	120491753	CHECK	3/1/2009	\$425.00
SPRINT SOLUTIONS INC	120492266	CHECK	3/8/2009	\$416.25
SPRINT SOLUTIONS INC	120493535	CHECK	3/22/2009	\$2,868.27
YTD Total For SPRINT SOLUTIONS INC			Is \$115,963.09	
SPRUCE SQUARE LLC	120459289	CHECK	10/14/2008	\$900.00
SPRUCE SQUARE LLC	120460082	CHECK	10/21/2008	\$450.00
SPRUCE SQUARE LLC	120463136	CHECK	11/18/2008	\$450.00
SPRUCE SQUARE LLC	120466072	CHECK	12/16/2008	\$450.00
SPRUCE SQUARE LLC	120468908	CHECK	1/20/2009	\$450.00
SPRUCE SQUARE LLC	120471941	CHECK	2/17/2009	\$450.00
SPRUCE SQUARE LLC	120475021	CHECK	3/17/2009	\$450.00
SPRUCE SQUARE LLC	120478000	CHECK	4/14/2009	\$450.00
SPRUCE SQUARE LLC	120481733	CHECK	5/19/2009	\$450.00
SPRUCE SQUARE LLC	120486619	CHECK	7/7/2009	\$450.00
SPRUCE SQUARE LLC	467074840	CHECK	10/14/2008	\$1,131.00
SPRUCE SQUARE LLC	467076260	CHECK	11/11/2008	\$427.00
SPRUCE SQUARE LLC	467077695	CHECK	12/16/2008	\$1,201.00
SPRUCE SQUARE LLC	467079071	CHECK	1/13/2009	\$1,201.00
SPRUCE SQUARE LLC	467080623	CHECK	2/17/2009	\$1,201.00
SPRUCE SQUARE LLC	467082180	CHECK	3/17/2009	\$3,645.00
SPRUCE SQUARE LLC	467083777	CHECK	4/14/2009	\$1,812.00
SPRUCE SQUARE LLC	467085459	CHECK	5/19/2009	\$1,812.00
SPRUCE SQUARE LLC	467087149	CHECK	5/16/2009	\$422.00

Vendor Name	Payment No	Method	Date	Amount
SPRUCE SQUARE LLC	467088844	CHECK	7/14/2009	\$422.00
SPRUCE SQUARE LLC	467090534	CHECK	3/18/2009	\$1,117.00
SPRUCE SQUARE LLC	467092166	CHECK	3/15/2009	\$1,117.00
YTD Total For SPRUCE SQUARE LLC			Is \$20,458.00	
SPSS INC	120489882	CHECK	3/11/2009	\$11,536.00
YTD Total For SPSS INC			Is \$11,536.00	
ST ANDREWS PRESBYTERIAN CHURCH	120467342	CHECK	1/6/2009	\$350.00
YTD Total For ST ANDREWS PRESBYTERIAN CHURCH			Is \$350.00	
ST AUGUSTINE ESTATES	120459290	CHECK	10/14/2008	\$937.00
ST AUGUSTINE ESTATES	120462231	CHECK	11/11/2008	\$937.00
ST AUGUSTINE ESTATES	120464521	CHECK	12/2/2008	\$900.00
ST AUGUSTINE ESTATES	120466073	CHECK	12/16/2008	\$674.64
ST AUGUSTINE ESTATES	120468232	CHECK	1/13/2009	\$674.64
ST AUGUSTINE ESTATES	120471942	CHECK	2/17/2009	\$654.48
ST AUGUSTINE ESTATES	120474276	CHECK	3/10/2009	\$654.48
ST AUGUSTINE ESTATES	120477314	CHECK	4/7/2009	\$654.48
ST AUGUSTINE ESTATES	120481734	CHECK	5/19/2009	\$909.00
ST AUGUSTINE ESTATES	120483725	CHECK	5/9/2009	\$909.00
ST AUGUSTINE ESTATES	120486620	CHECK	7/7/2009	\$909.00
ST AUGUSTINE ESTATES	120490557	CHECK	3/18/2009	\$512.00
ST AUGUSTINE ESTATES	120492267	CHECK	3/8/2009	\$512.00
ST AUGUSTINE ESTATES	467074841	CHECK	10/14/2008	\$2,519.00
ST AUGUSTINE ESTATES	467075085	CHECK	10/21/2008	\$2,148.00
ST AUGUSTINE ESTATES	467076261	CHECK	11/11/2008	\$2,589.00
ST AUGUSTINE ESTATES	467077696	CHECK	12/16/2008	\$1,634.40
ST AUGUSTINE ESTATES	467079072	CHECK	1/13/2009	\$1,864.08
ST AUGUSTINE ESTATES	467080624	CHECK	2/17/2009	\$1,864.08
ST AUGUSTINE ESTATES	467082181	CHECK	3/17/2009	\$1,923.84
ST AUGUSTINE ESTATES	467083778	CHECK	4/14/2009	\$1,933.20
ST AUGUSTINE ESTATES	467085460	CHECK	5/19/2009	\$2,202.00
ST AUGUSTINE ESTATES	467087150	CHECK	5/16/2009	\$2,203.00
ST AUGUSTINE ESTATES	467088845	CHECK	7/14/2009	\$2,400.00
ST AUGUSTINE ESTATES	467090535	CHECK	3/18/2009	\$1,866.00
ST AUGUSTINE ESTATES	467090806	CHECK	3/25/2009	\$1,932.00
ST AUGUSTINE ESTATES	467092167	CHECK	3/15/2009	\$2,349.00
YTD Total For ST AUGUSTINE ESTATES			Is \$39,265.32	
ST AUGUSTINE TOWNHOMES LP	467074842	CHECK	10/14/2008	\$557.00
ST AUGUSTINE TOWNHOMES LP	467076262	CHECK	11/11/2008	\$557.00
ST AUGUSTINE TOWNHOMES LP	467085461	CHECK	5/19/2009	\$537.00
YTD Total For ST AUGUSTINE TOWNHOMES LP			Is \$1,651.00	
ST CHARLES HOMES FOR AMERICA INC	467074843	CHECK	10/14/2008	\$1,898.00
ST CHARLES HOMES FOR AMERICA INC	467076263	CHECK	11/11/2008	\$1,898.00
ST CHARLES HOMES FOR AMERICA INC	467077697	CHECK	12/16/2008	\$1,912.00
ST CHARLES HOMES FOR AMERICA INC	467079073	CHECK	1/13/2009	\$1,924.00
ST CHARLES HOMES FOR AMERICA INC	467080625	CHECK	2/17/2009	\$1,924.00
ST CHARLES HOMES FOR AMERICA INC	467082182	CHECK	3/17/2009	\$1,924.00
ST CHARLES HOMES FOR AMERICA INC	467083779	CHECK	4/14/2009	\$1,924.00
ST CHARLES HOMES FOR AMERICA INC	467085462	CHECK	5/19/2009	\$1,924.00
ST CHARLES HOMES FOR AMERICA INC	467087151	CHECK	5/16/2009	\$684.00
YTD Total For ST CHARLES HOMES FOR AMERICA INC			Is \$16,012.00	
ST EDWARDS CATHOLIC CHURCH	120467343	CHECK	1/6/2009	\$75.00
ST EDWARDS CATHOLIC CHURCH	120486044	CHECK	5/30/2009	\$100.00
YTD Total For ST EDWARDS CATHOLIC CHURCH			Is \$175.00	
ST JOHN, LESLIE L	120473489	CHECK	3/3/2009	\$298.10
YTD Total For ST JOHN, LESLIE L			Is \$298.10	
ST JUDE 4 ANGELS	120460083	CHECK	10/21/2008	\$600.00
ST JUDE 4 ANGELS	467074844	CHECK	10/14/2008	\$978.00
ST JUDE 4 ANGELS	467076264	CHECK	11/11/2008	\$978.00
ST JUDE 4 ANGELS	467077698	CHECK	12/16/2008	\$911.00

Vendor Name	Payment No	Method	Date	Amount
ST JUDE 4 ANGELS	467079074	CHECK	1/13/2009	\$911.00
ST JUDE 4 ANGELS	467080626	CHECK	2/17/2009	\$912.00
ST JUDE 4 ANGELS	467082183	CHECK	3/17/2009	\$900.00
ST JUDE 4 ANGELS	467083780	CHECK	4/14/2009	\$903.00
ST JUDE 4 ANGELS	467085463	CHECK	5/19/2009	\$903.00
ST JUDE 4 ANGELS	467085728	CHECK	5/26/2009	\$3.00
ST JUDE 4 ANGELS	467087152	CHECK	5/16/2009	\$903.00
ST JUDE 4 ANGELS	467088846	CHECK	7/14/2009	\$903.00
YTD Total For ST JUDE 4 ANGELS			Is \$9,805.00	
ST LUKE COMMUN UNITED METHODIST CHURCH	120464522	CHECK	12/2/2008	\$5,350.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120467344	CHECK	1/6/2009	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120484598	CHECK	5/16/2009	\$3,500.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120486045	CHECK	5/30/2009	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120489166	CHECK	3/4/2009	\$300.00
YTD Total For ST LUKE COMMUN UNITED METHODIST CHURCH			Is \$9,750.00	
ST LUKE UNITED PRESBYTERIAN CHURCH	120467345	CHECK	1/6/2009	\$300.00
ST LUKE UNITED PRESBYTERIAN CHURCH	120486046	CHECK	5/30/2009	\$350.00
YTD Total For ST LUKE UNITED PRESBYTERIAN CHURCH			Is \$650.00	
ST MARYS LAW JOURNAL	470003641	CHECK	10/14/2008	\$35.00
YTD Total For ST MARYS LAW JOURNAL			Is \$35.00	
ST PAUL BAPTIST CHURCH	120467346	CHECK	1/6/2009	\$250.00
ST PAUL BAPTIST CHURCH	120486047	CHECK	5/30/2009	\$250.00
ST PAUL BAPTIST CHURCH	120489167	CHECK	3/4/2009	\$250.00
YTD Total For ST PAUL BAPTIST CHURCH			Is \$750.00	
ST PIUS X CHURCH & SCHOOL	120467347	CHECK	1/6/2009	\$60.00
ST PIUS X CHURCH & SCHOOL	120486048	CHECK	5/30/2009	\$60.00
YTD Total For ST PIUS X CHURCH & SCHOOL			Is \$120.00	
ST REBOR INVESTMENTS	467082429	CHECK	3/24/2009	\$3,410.33
ST REBOR INVESTMENTS	467083781	CHECK	4/14/2009	\$787.00
ST REBOR INVESTMENTS	467085464	CHECK	5/19/2009	\$787.00
ST REBOR INVESTMENTS	467087153	CHECK	5/16/2009	\$787.00
ST REBOR INVESTMENTS	467088847	CHECK	7/14/2009	\$787.00
ST REBOR INVESTMENTS	467090536	CHECK	3/18/2009	\$787.00
ST REBOR INVESTMENTS	467092168	CHECK	3/15/2009	\$787.00
YTD Total For ST REBOR INVESTMENTS			Is \$8,132.33	
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	120493536	CHECK	3/22/2009	\$595.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467074845	CHECK	10/14/2008	\$522.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467076265	CHECK	11/11/2008	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467077699	CHECK	12/16/2008	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467079075	CHECK	1/13/2009	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467080627	CHECK	2/17/2009	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467082184	CHECK	3/17/2009	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467083782	CHECK	4/14/2009	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467085465	CHECK	5/19/2009	\$227.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467085793	CHECK	5/2/2009	\$1,933.90
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467087154	CHECK	5/16/2009	\$926.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467088848	CHECK	7/14/2009	\$926.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467090537	CHECK	3/18/2009	\$926.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467092169	CHECK	3/15/2009	\$926.00
YTD Total For ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS			Is \$8,343.90	
ST THOMAS PLACE LLP	467074846	CHECK	10/14/2008	\$102.00
ST THOMAS PLACE LLP	467076266	CHECK	11/11/2008	\$474.00
ST THOMAS PLACE LLP	467077700	CHECK	12/16/2008	\$474.00
ST THOMAS PLACE LLP	467079076	CHECK	1/13/2009	\$474.00
ST THOMAS PLACE LLP	467080628	CHECK	2/17/2009	\$474.00
ST THOMAS PLACE LLP	467082185	CHECK	3/17/2009	\$477.00
ST THOMAS PLACE LLP	467083783	CHECK	4/14/2009	\$477.00
ST THOMAS PLACE LLP	467085466	CHECK	5/19/2009	\$477.00
ST THOMAS PLACE LLP	467087155	CHECK	5/16/2009	\$477.00

Vendor Name	Payment No	Method	Date	Amount
ST THOMAS PLACE LLP	467088849	CHECK	7/14/2009	\$477.00
ST THOMAS PLACE LLP	467090538	CHECK	3/18/2009	\$477.00
ST THOMAS PLACE LLP	467092170	CHECK	3/15/2009	\$477.00
YTD Total For ST THOMAS PLACE LLP			Is \$5,337.00	
STACEY JYNES	467074847	CHECK	10/14/2008	\$441.00
STACEY JYNES	467076267	CHECK	11/11/2008	\$441.00
STACEY JYNES	467079371	CHECK	1/27/2009	\$1,323.00
STACEY JYNES	467080629	CHECK	2/17/2009	\$441.00
STACEY JYNES	467082186	CHECK	3/17/2009	\$441.00
STACEY JYNES	467083784	CHECK	4/14/2009	\$441.00
YTD Total For STACEY JYNES			Is \$3,528.00	
STACIA CANADY	467074848	CHECK	10/14/2008	\$20.00
STACIA CANADY	467076268	CHECK	11/11/2008	\$20.00
STACIA CANADY	467077701	CHECK	12/16/2008	\$20.00
STACIA CANADY	467079077	CHECK	1/13/2009	\$20.00
STACIA CANADY	467080630	CHECK	2/17/2009	\$20.00
STACIA CANADY	467082187	CHECK	3/17/2009	\$20.00
STACIA CANADY	467083785	CHECK	4/14/2009	\$20.00
STACIA CANADY	467085467	CHECK	5/19/2009	\$20.00
STACIA CANADY	467087156	CHECK	5/16/2009	\$20.00
STACIA CANADY	467088850	CHECK	7/14/2009	\$20.00
STACIA CANADY	467090539	CHECK	3/18/2009	\$20.00
YTD Total For STACIA CANADY			Is \$220.00	
STACY S DUPLER MED LPC	120469731	CHECK	1/27/2009	\$437.50
YTD Total For STACY S DUPLER MED LPC			Is \$437.50	
STACY WALKER	467079078	CHECK	1/13/2009	\$315.00
STACY WALKER	467085468	CHECK	5/19/2009	\$304.00
STACY WALKER	467087157	CHECK	5/16/2009	\$76.00
STACY WALKER	467088851	CHECK	7/14/2009	\$76.00
STACY WALKER	467090540	CHECK	3/18/2009	\$76.00
STACY WALKER	467092171	CHECK	3/15/2009	\$76.00
YTD Total For STACY WALKER			Is \$923.00	
STAGGS LAWNMOWER SERVICE	120460749	CHECK	10/28/2008	\$25.98
STAGGS LAWNMOWER SERVICE	120463137	CHECK	11/18/2008	\$37.90
STAGGS LAWNMOWER SERVICE	120471123	CHECK	2/10/2009	\$37.90
YTD Total For STAGGS LAWNMOWER SERVICE			Is \$101.78	
STAN MCNEAR	120487412	CHECK	7/14/2009	\$135.12
YTD Total For STAN MCNEAR			Is \$135.12	
STANARD & ASSOCIATES INC	120466074	CHECK	12/16/2008	\$4,884.95
STANARD & ASSOCIATES INC	120467348	CHECK	1/6/2009	\$5,104.09
STANARD & ASSOCIATES INC	120468233	CHECK	1/13/2009	\$267.25
STANARD & ASSOCIATES INC	120478810	CHECK	4/21/2009	\$7,798.31
STANARD & ASSOCIATES INC	120482358	CHECK	5/26/2009	\$4,500.00
STANARD & ASSOCIATES INC	120484599	CHECK	5/16/2009	\$6,369.88
YTD Total For STANARD & ASSOCIATES INC			Is \$28,924.48	
STANDARD HARDWARE	120492845	CHECK	3/15/2009	\$4,534.64
YTD Total For STANDARD HARDWARE			Is \$4,534.64	
STANDARD INSURANCE OF OREGON	120459499	CHECK	10/17/2008	\$34,710.64
STANDARD INSURANCE OF OREGON	120462449	CHECK	11/14/2008	\$34,782.18
STANDARD INSURANCE OF OREGON	120465332	CHECK	12/12/2008	\$34,876.41
STANDARD INSURANCE OF OREGON	120469141	CHECK	1/23/2009	\$34,747.05
STANDARD INSURANCE OF OREGON	120472205	CHECK	2/20/2009	\$34,790.03
STANDARD INSURANCE OF OREGON	120475270	CHECK	3/20/2009	\$34,680.75
STANDARD INSURANCE OF OREGON	120478211	CHECK	4/17/2009	\$34,918.70
STANDARD INSURANCE OF OREGON	120481118	CHECK	5/15/2009	\$34,563.68
STANDARD INSURANCE OF OREGON	120483920	CHECK	5/12/2009	\$34,510.73
STANDARD INSURANCE OF OREGON	120488311	CHECK	7/24/2009	\$34,447.38
STANDARD INSURANCE OF OREGON	120490768	CHECK	3/21/2009	\$34,373.75
STANDARD INSURANCE OF OREGON	120491926	CHECK	3/4/2009	\$34,426.26

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STANDARD INSURANCE OF OREGON			Is \$415,827.56	
STANDARD SPRING & AXLE CO INC	120463138	CHECK	11/18/2008	\$311.00
STANDARD SPRING & AXLE CO INC	120468234	CHECK	1/13/2009	\$150.00
STANDARD SPRING & AXLE CO INC	120469732	CHECK	1/27/2009	\$311.00
STANDARD SPRING & AXLE CO INC	120475022	CHECK	3/17/2009	\$1,149.02
STANDARD SPRING & AXLE CO INC	120482359	CHECK	5/26/2009	\$498.36
STANDARD SPRING & AXLE CO INC	120483119	CHECK	5/2/2009	\$2,204.96
STANDARD SPRING & AXLE CO INC	120487413	CHECK	7/14/2009	\$1,902.45
YTD Total For STANDARD SPRING & AXLE CO INC			Is \$6,526.79	
STANDARD SUPPLY & DISTRIBUTING CO INC	120474277	CHECK	3/10/2009	\$14.84
STANDARD SUPPLY & DISTRIBUTING CO INC	120475880	CHECK	3/24/2009	\$194.56
STANDARD SUPPLY & DISTRIBUTING CO INC	120477315	CHECK	4/7/2009	\$183.15
STANDARD SUPPLY & DISTRIBUTING CO INC	120479476	CHECK	4/28/2009	\$149.46
STANDARD SUPPLY & DISTRIBUTING CO INC	120486049	CHECK	5/30/2009	\$564.25
STANDARD SUPPLY & DISTRIBUTING CO INC	120489168	CHECK	3/4/2009	\$299.44
STANDARD SUPPLY & DISTRIBUTING CO INC	120490558	CHECK	3/18/2009	\$301.56
STANDARD SUPPLY & DISTRIBUTING CO INC	120492268	CHECK	3/8/2009	\$56.68
YTD Total For STANDARD SUPPLY & DISTRIBUTING CO INC			Is \$1,763.94	
STANDARD TEXTILE	120467349	CHECK	1/6/2009	\$1,010.04
YTD Total For STANDARD TEXTILE			Is \$1,010.04	
STANDING CHAPTER 13 TRUSTEE	120458119	CHECK	10/3/2008	\$1,403.99
STANDING CHAPTER 13 TRUSTEE	120459500	CHECK	10/17/2008	\$1,403.99
STANDING CHAPTER 13 TRUSTEE	120460959	CHECK	10/31/2008	\$1,403.99
STANDING CHAPTER 13 TRUSTEE	120462450	CHECK	11/14/2008	\$1,403.99
STANDING CHAPTER 13 TRUSTEE	120464009	CHECK	11/26/2008	\$1,403.99
STANDING CHAPTER 13 TRUSTEE	120465333	CHECK	12/12/2008	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120466353	CHECK	12/23/2008	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120467629	CHECK	1/9/2009	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120469142	CHECK	1/23/2009	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120470539	CHECK	2/6/2009	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120472206	CHECK	2/20/2009	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120473720	CHECK	3/6/2009	\$1,703.99
STANDING CHAPTER 13 TRUSTEE	120475271	CHECK	3/20/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120476734	CHECK	4/3/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120478212	CHECK	4/17/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120479700	CHECK	5/1/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120481119	CHECK	5/15/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120482564	CHECK	5/29/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120483921	CHECK	5/12/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120485485	CHECK	5/26/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120486819	CHECK	7/10/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120488312	CHECK	7/24/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120489418	CHECK	3/7/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120490769	CHECK	3/21/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120491927	CHECK	3/4/2009	\$1,324.61
STANDING CHAPTER 13 TRUSTEE	120493052	CHECK	3/18/2009	\$1,324.61
YTD Total For STANDING CHAPTER 13 TRUSTEE			Is \$37,492.42	
STANDLY & HAMILTON LLP	120461531	CHECK	11/4/2008	\$15,000.00
YTD Total For STANDLY & HAMILTON LLP			Is \$15,000.00	
STANLEY CHANNELL	120471124	CHECK	2/10/2009	\$5,280.00
STANLEY CHANNELL	120485269	CHECK	5/23/2009	\$0.00
STANLEY CHANNELL	120485270	CHECK	5/23/2009	\$0.00
STANLEY CHANNELL	120485271	CHECK	5/23/2009	\$0.00
STANLEY CHANNELL	120485272	CHECK	5/23/2009	\$0.00
STANLEY CHANNELL	120485273	CHECK	5/23/2009	\$0.00
STANLEY CHANNELL	120485274	CHECK	5/23/2009	\$0.00
STANLEY CHANNELL	120485275	CHECK	5/23/2009	\$23,305.00
STANLEY CHANNELL	120489169	CHECK	3/4/2009	\$0.00
STANLEY CHANNELL	120489170	CHECK	3/4/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
STANLEY CHANNELL	120489171	CHECK	3/4/2009	\$0.00
STANLEY CHANNELL	120489172	CHECK	3/4/2009	\$0.00
STANLEY CHANNELL	120489173	CHECK	3/4/2009	\$0.00
STANLEY CHANNELL	120489174	CHECK	3/4/2009	\$15,050.00
YTD Total For STANLEY CHANNELL			Is \$43,635.00	
STANLEY DAVID SELF	120484600	CHECK	5/16/2009	\$1,625.00
YTD Total For STANLEY DAVID SELF			Is \$1,625.00	
STANLEY M JONES	467074849	CHECK	10/14/2008	\$1,199.00
STANLEY M JONES	467076269	CHECK	11/11/2008	\$609.00
STANLEY M JONES	467077702	CHECK	12/16/2008	\$609.00
STANLEY M JONES	467079079	CHECK	1/13/2009	\$609.00
STANLEY M JONES	467080631	CHECK	2/17/2009	\$622.00
STANLEY M JONES	467082188	CHECK	3/17/2009	\$622.00
STANLEY M JONES	467082430	CHECK	3/24/2009	\$13.00
STANLEY M JONES	467083786	CHECK	4/14/2009	\$622.00
STANLEY M JONES	467085469	CHECK	5/19/2009	\$622.00
STANLEY M JONES	467087158	CHECK	5/16/2009	\$622.00
STANLEY M JONES	467088852	CHECK	7/14/2009	\$622.00
STANLEY M JONES	467090541	CHECK	3/18/2009	\$622.00
STANLEY M JONES	467092172	CHECK	3/15/2009	\$622.00
YTD Total For STANLEY M JONES			Is \$8,015.00	
STANLEY R MAYS	1200001055	WIRE	3/1/2009	\$605.00
STANLEY R MAYS	1200001388	WIRE	3/15/2009	\$1,320.00
STANLEY R MAYS	1200001588	WIRE	3/22/2009	\$595.50
STANLEY R MAYS	1200001772	WIRE	3/29/2009	\$763.50
STANLEY R MAYS	120458575	CHECK	10/7/2008	\$500.00
STANLEY R MAYS	120459291	CHECK	10/14/2008	\$2,550.00
STANLEY R MAYS	120460084	CHECK	10/21/2008	\$1,900.00
STANLEY R MAYS	120460750	CHECK	10/28/2008	\$850.00
STANLEY R MAYS	120461532	CHECK	11/4/2008	\$250.00
STANLEY R MAYS	120462232	CHECK	11/11/2008	\$725.00
STANLEY R MAYS	120463139	CHECK	11/18/2008	\$1,400.00
STANLEY R MAYS	120463800	CHECK	11/25/2008	\$5,425.00
STANLEY R MAYS	120464523	CHECK	12/2/2008	\$725.00
STANLEY R MAYS	120465127	CHECK	12/9/2008	\$4,525.00
STANLEY R MAYS	120466075	CHECK	12/16/2008	\$475.00
STANLEY R MAYS	120467350	CHECK	1/6/2009	\$6,575.00
STANLEY R MAYS	120468235	CHECK	1/13/2009	\$275.00
STANLEY R MAYS	120470332	CHECK	2/3/2009	\$2,150.00
STANLEY R MAYS	120471125	CHECK	2/10/2009	\$6,500.00
STANLEY R MAYS	120471943	CHECK	2/17/2009	\$3,350.00
STANLEY R MAYS	120472811	CHECK	2/24/2009	\$700.00
STANLEY R MAYS	120473490	CHECK	3/3/2009	\$3,575.00
STANLEY R MAYS	120474278	CHECK	3/10/2009	\$550.00
STANLEY R MAYS	120475023	CHECK	3/17/2009	\$975.00
STANLEY R MAYS	120475881	CHECK	3/24/2009	\$3,075.00
STANLEY R MAYS	120476517	CHECK	3/31/2009	\$1,450.00
STANLEY R MAYS	120477316	CHECK	4/7/2009	\$1,025.00
STANLEY R MAYS	120478001	CHECK	4/14/2009	\$600.00
STANLEY R MAYS	120478811	CHECK	4/21/2009	\$600.00
STANLEY R MAYS	120479477	CHECK	4/28/2009	\$2,650.00
STANLEY R MAYS	120480197	CHECK	5/5/2009	\$550.00
STANLEY R MAYS	120480898	CHECK	5/12/2009	\$4,350.00
STANLEY R MAYS	120481735	CHECK	5/19/2009	\$2,050.00
STANLEY R MAYS	120482360	CHECK	5/26/2009	\$1,350.00
STANLEY R MAYS	120483120	CHECK	5/2/2009	\$1,300.00
STANLEY R MAYS	120483726	CHECK	5/9/2009	\$1,045.00
STANLEY R MAYS	120484601	CHECK	5/16/2009	\$400.00
STANLEY R MAYS	120485276	CHECK	5/23/2009	\$2,400.00

Vendor Name	Payment No	Method	Date	Amount
STANLEY R MAYS	120486050	CHECK	5/30/2009	\$1,400.00
STANLEY R MAYS	120486621	CHECK	7/7/2009	\$570.00
STANLEY R MAYS	120487414	CHECK	7/14/2009	\$900.00
STANLEY R MAYS	120488094	CHECK	7/21/2009	\$670.00
STANLEY R MAYS	120489175	CHECK	3/4/2009	\$5,975.00
STANLEY R MAYS	120489883	CHECK	3/11/2009	\$630.00
STANLEY R MAYS	120490559	CHECK	3/18/2009	\$270.00
STANLEY R MAYS	120491249	CHECK	3/25/2009	\$360.00
YTD Total For STANLEY R MAYS			Is \$80,879.00	
STANLEY, TRACEY L	120463801	CHECK	11/25/2008	\$78.48
STANLEY, TRACEY L	120480198	CHECK	5/5/2009	\$189.20
YTD Total For STANLEY, TRACEY L			Is \$267.68	
STAR COMMUNITY NEWSPAPER	120466076	CHECK	12/16/2008	\$50.00
STAR COMMUNITY NEWSPAPER	120482361	CHECK	5/26/2009	\$125.00
STAR COMMUNITY NEWSPAPER	120494151	CHECK	3/29/2009	\$39.95
YTD Total For STAR COMMUNITY NEWSPAPER			Is \$214.95	
STAR-TELEGRAM INC	120463140	CHECK	11/18/2008	\$1,580.00
YTD Total For STAR-TELEGRAM INC			Is \$1,580.00	
STARTEX POWER	120460085	CHECK	10/21/2008	\$449.83
STARTEX POWER	120463141	CHECK	11/18/2008	\$200.92
STARTEX POWER	120463802	CHECK	11/25/2008	\$399.34
STARTEX POWER	120466077	CHECK	12/16/2008	\$622.35
STARTEX POWER	120468909	CHECK	1/20/2009	\$169.16
STARTEX POWER	120479478	CHECK	4/28/2009	\$291.23
STARTEX POWER	120482362	CHECK	5/26/2009	\$372.12
STARTEX POWER	120483727	CHECK	5/9/2009	\$144.47
STARTEX POWER	120484602	CHECK	5/16/2009	\$162.68
STARTEX POWER	120486622	CHECK	7/7/2009	\$183.23
STARTEX POWER	120487415	CHECK	7/14/2009	\$72.96
STARTEX POWER	120488095	CHECK	7/21/2009	\$117.96
STARTEX POWER	120489884	CHECK	3/11/2009	\$229.67
STARTEX POWER	120491250	CHECK	3/25/2009	\$545.01
STARTEX POWER	120492269	CHECK	3/8/2009	\$216.02
STARTEX POWER	120493537	CHECK	3/22/2009	\$295.29
YTD Total For STARTEX POWER			Is \$4,472.24	
STARWOOD OPERATOR II LLC	120484603	CHECK	5/16/2009	\$2,853.52
YTD Total For STARWOOD OPERATOR II LLC			Is \$2,853.52	
STATACORP LP	120463142	CHECK	11/18/2008	\$2,777.05
YTD Total For STATACORP LP			Is \$2,777.05	
STATE BAR OF TX	120462233	CHECK	11/11/2008	\$295.00
STATE BAR OF TX	120465128	CHECK	12/9/2008	\$295.00
STATE BAR OF TX	120470333	CHECK	2/3/2009	\$2,475.00
STATE BAR OF TX	120471944	CHECK	2/17/2009	\$1,859.00
STATE BAR OF TX	120473491	CHECK	3/3/2009	\$1,000.00
STATE BAR OF TX	120484604	CHECK	5/16/2009	\$30.00
STATE BAR OF TX	120486623	CHECK	7/7/2009	\$235.00
STATE BAR OF TX	120489176	CHECK	3/4/2009	\$235.00
STATE BAR OF TX	470003642	CHECK	10/14/2008	\$560.00
STATE BAR OF TX	470003662	CHECK	11/11/2008	\$450.00
STATE BAR OF TX	470003680	CHECK	12/9/2008	\$310.00
STATE BAR OF TX	470003710	CHECK	1/27/2009	\$150.00
STATE BAR OF TX	470003739	CHECK	2/17/2009	\$79.00
STATE BAR OF TX	470003746	CHECK	2/24/2009	\$125.00
STATE BAR OF TX	470003793	CHECK	5/5/2009	\$155.00
STATE BAR OF TX	470003833	CHECK	5/23/2009	\$155.00
STATE BAR OF TX	470003857	CHECK	7/14/2009	\$57.00
STATE BAR OF TX	470003878	CHECK	3/4/2009	\$230.00
STATE BAR OF TX	470003904	CHECK	3/8/2009	\$284.00
YTD Total For STATE BAR OF TX			Is \$8,979.00	

Vendor Name	Payment No	Method	Date	Amount
STATE DISBURSEMENT	120458120	CHECK	10/3/2008	\$561.85
STATE DISBURSEMENT	120459501	CHECK	10/17/2008	\$561.85
STATE DISBURSEMENT	120460960	CHECK	10/31/2008	\$285.56
STATE DISBURSEMENT	120462451	CHECK	11/14/2008	\$285.56
STATE DISBURSEMENT	120464010	CHECK	11/26/2008	\$285.56
STATE DISBURSEMENT	120465334	CHECK	12/12/2008	\$285.56
STATE DISBURSEMENT	120466354	CHECK	12/23/2008	\$285.56
STATE DISBURSEMENT	120467630	CHECK	1/9/2009	\$285.56
STATE DISBURSEMENT	120469143	CHECK	1/23/2009	\$285.56
STATE DISBURSEMENT	120470540	CHECK	2/6/2009	\$285.56
STATE DISBURSEMENT	120472207	CHECK	2/20/2009	\$285.56
STATE DISBURSEMENT	120473721	CHECK	3/6/2009	\$532.48
STATE DISBURSEMENT	120475272	CHECK	3/20/2009	\$532.48
STATE DISBURSEMENT	120476735	CHECK	4/3/2009	\$585.09
STATE DISBURSEMENT	120478213	CHECK	4/17/2009	\$585.09
STATE DISBURSEMENT	120479701	CHECK	5/1/2009	\$585.09
STATE DISBURSEMENT	120481120	CHECK	5/15/2009	\$399.90
STATE DISBURSEMENT	120482565	CHECK	5/29/2009	\$399.90
STATE DISBURSEMENT	120483922	CHECK	5/12/2009	\$399.90
STATE DISBURSEMENT	120485486	CHECK	5/26/2009	\$399.90
STATE DISBURSEMENT	120486820	CHECK	7/10/2009	\$399.90
STATE DISBURSEMENT	120488313	CHECK	7/24/2009	\$399.90
STATE DISBURSEMENT	120489419	CHECK	3/7/2009	\$399.90
STATE DISBURSEMENT	120490770	CHECK	3/21/2009	\$399.90
STATE DISBURSEMENT	120491928	CHECK	3/4/2009	\$399.90
STATE DISBURSEMENT	120493053	CHECK	3/18/2009	\$399.90
YTD Total For STATE DISBURSEMENT			Is \$10,512.97	
STATE DISBURSEMENT UNIT	120458121	CHECK	10/3/2008	\$257.75
STATE DISBURSEMENT UNIT	120459502	CHECK	10/17/2008	\$257.75
STATE DISBURSEMENT UNIT	120460961	CHECK	10/31/2008	\$396.48
STATE DISBURSEMENT UNIT	120462452	CHECK	11/14/2008	\$396.48
STATE DISBURSEMENT UNIT	120464011	CHECK	11/26/2008	\$396.48
STATE DISBURSEMENT UNIT	120465335	CHECK	12/12/2008	\$396.48
STATE DISBURSEMENT UNIT	120466355	CHECK	12/23/2008	\$396.48
STATE DISBURSEMENT UNIT	120467631	CHECK	1/9/2009	\$396.48
STATE DISBURSEMENT UNIT	120469144	CHECK	1/23/2009	\$396.48
STATE DISBURSEMENT UNIT	120470541	CHECK	2/6/2009	\$396.48
STATE DISBURSEMENT UNIT	120472208	CHECK	2/20/2009	\$396.48
STATE DISBURSEMENT UNIT	120473722	CHECK	3/6/2009	\$396.48
STATE DISBURSEMENT UNIT	120475273	CHECK	3/20/2009	\$396.48
STATE DISBURSEMENT UNIT	120476736	CHECK	4/3/2009	\$396.48
STATE DISBURSEMENT UNIT	120478214	CHECK	4/17/2009	\$396.48
STATE DISBURSEMENT UNIT	120479702	CHECK	5/1/2009	\$396.48
STATE DISBURSEMENT UNIT	120481121	CHECK	5/15/2009	\$396.48
STATE DISBURSEMENT UNIT	120482566	CHECK	5/29/2009	\$396.48
STATE DISBURSEMENT UNIT	120483923	CHECK	5/12/2009	\$396.48
STATE DISBURSEMENT UNIT	120485487	CHECK	5/26/2009	\$396.48
STATE DISBURSEMENT UNIT	120486821	CHECK	7/10/2009	\$396.48
STATE DISBURSEMENT UNIT	120488314	CHECK	7/24/2009	\$396.48
STATE DISBURSEMENT UNIT	120489420	CHECK	3/7/2009	\$396.48
STATE DISBURSEMENT UNIT	120490771	CHECK	3/21/2009	\$396.48
STATE DISBURSEMENT UNIT	120491929	CHECK	3/4/2009	\$396.48
STATE DISBURSEMENT UNIT	120493054	CHECK	3/18/2009	\$396.48
YTD Total For STATE DISBURSEMENT UNIT			Is \$10,031.02	
STATE FARM INSURANCE CO	120461533	CHECK	11/4/2008	\$2,217.69
STATE FARM INSURANCE CO	120482363	CHECK	5/26/2009	\$612.82
YTD Total For STATE FARM INSURANCE CO			Is \$2,830.51	
STATE FARM MUTUAL AUTOMOBILE INS CO	120491251	CHECK	3/25/2009	\$6,500.00
YTD Total For STATE FARM MUTUAL AUTOMOBILE INS CO			Is \$6,500.00	

Vendor Name	Payment No	Method	Date	Amount
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120462234	CHECK	11/11/2008	\$770.00
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120478812	CHECK	4/21/2009	\$420.00
YTD Total For STATE FIREMENS & FIRE MARSHALS ASSOC OF TX			Is \$1,190.00	
STATE OF FLORIDA DISBURSEMENT UNIT	120458122	CHECK	10/3/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120459503	CHECK	10/17/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120460962	CHECK	10/31/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120462453	CHECK	11/14/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120464012	CHECK	11/26/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120465336	CHECK	12/12/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120466356	CHECK	12/23/2008	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120467632	CHECK	1/9/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120469145	CHECK	1/23/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120470542	CHECK	2/6/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120472209	CHECK	2/20/2009	\$215.56
STATE OF FLORIDA DISBURSEMENT UNIT	120473723	CHECK	3/6/2009	\$142.33
STATE OF FLORIDA DISBURSEMENT UNIT	120475274	CHECK	3/20/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120476737	CHECK	4/3/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120478215	CHECK	4/17/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120479703	CHECK	5/1/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120481122	CHECK	5/15/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120482567	CHECK	5/29/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120483924	CHECK	5/12/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120485488	CHECK	5/26/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120486822	CHECK	7/10/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120488315	CHECK	7/24/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120489421	CHECK	3/7/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120490772	CHECK	3/21/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120491930	CHECK	3/4/2009	\$217.96
STATE OF FLORIDA DISBURSEMENT UNIT	120493055	CHECK	3/18/2009	\$350.13
YTD Total For STATE OF FLORIDA DISBURSEMENT UNIT			Is \$5,721.10	
STATE OF LOUISIANA	120493538	CHECK	3/22/2009	\$70.00
YTD Total For STATE OF LOUISIANA			Is \$70.00	
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120458123	CHECK	10/3/2008	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120459504	CHECK	10/17/2008	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120460963	CHECK	10/31/2008	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120462454	CHECK	11/14/2008	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120464013	CHECK	11/26/2008	\$178.12
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120465337	CHECK	12/12/2008	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120466357	CHECK	12/23/2008	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120467633	CHECK	1/9/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120469146	CHECK	1/23/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120470543	CHECK	2/6/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120472210	CHECK	2/20/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120473724	CHECK	3/6/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120475275	CHECK	3/20/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120476738	CHECK	4/3/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120478216	CHECK	4/17/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120479704	CHECK	5/1/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120481123	CHECK	5/15/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120482568	CHECK	5/29/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120483925	CHECK	5/12/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120485489	CHECK	5/26/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120486823	CHECK	7/10/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120488316	CHECK	7/24/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120489422	CHECK	3/7/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120490773	CHECK	3/21/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120491931	CHECK	3/4/2009	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120493056	CHECK	3/18/2009	\$334.63
YTD Total For STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)			Is \$8,543.87	

Vendor Name	Payment No	Method	Date	Amount
STATE OF MICHIGAN	120465129	CHECK	12/9/2008	\$26.00
STATE OF MICHIGAN	120471945	CHECK	2/17/2009	\$52.00
YTD Total For STATE OF MICHIGAN			Is \$78.00	
STATE OF NEVADA	120465130	CHECK	12/9/2008	\$26.00
STATE OF NEVADA	120471946	CHECK	2/17/2009	\$26.00
STATE OF NEVADA	120479479	CHECK	4/28/2009	\$13.00
STATE OF NEVADA	120482364	CHECK	5/26/2009	\$39.00
YTD Total For STATE OF NEVADA			Is \$104.00	
STATE ROAD SKYLINE LP	120463143	CHECK	11/18/2008	\$900.00
STATE ROAD SKYLINE LP	120470334	CHECK	2/3/2009	\$560.00
STATE ROAD SKYLINE LP	120472812	CHECK	2/24/2009	\$970.00
STATE ROAD SKYLINE LP	120486051	CHECK	5/30/2009	\$1,137.93
STATE ROAD SKYLINE LP	120488096	CHECK	7/21/2009	\$560.00
STATE ROAD SKYLINE LP	120489885	CHECK	3/11/2009	\$950.00
STATE ROAD SKYLINE LP	120490560	CHECK	3/18/2009	\$19.83
STATE ROAD SKYLINE LP	120491252	CHECK	3/25/2009	\$560.00
STATE ROAD SKYLINE LP	120491754	CHECK	3/1/2009	\$30.25
STATE ROAD SKYLINE LP	120493539	CHECK	3/22/2009	\$560.00
STATE ROAD SKYLINE LP	467074850	CHECK	10/14/2008	\$940.00
STATE ROAD SKYLINE LP	467076270	CHECK	11/11/2008	\$940.00
STATE ROAD SKYLINE LP	467077703	CHECK	12/16/2008	\$715.00
STATE ROAD SKYLINE LP	467079080	CHECK	1/13/2009	\$715.00
STATE ROAD SKYLINE LP	467080632	CHECK	2/17/2009	\$385.00
STATE ROAD SKYLINE LP	467082189	CHECK	3/17/2009	\$55.00
STATE ROAD SKYLINE LP	467083787	CHECK	4/14/2009	\$55.00
STATE ROAD SKYLINE LP	467085470	CHECK	5/19/2009	\$191.00
STATE ROAD SKYLINE LP	467087159	CHECK	5/16/2009	\$191.00
STATE ROAD SKYLINE LP	467088853	CHECK	7/14/2009	\$191.00
STATE ROAD SKYLINE LP	467090542	CHECK	3/18/2009	\$191.00
STATE ROAD SKYLINE LP	467092173	CHECK	3/15/2009	\$191.00
YTD Total For STATE ROAD SKYLINE LP			Is \$11,008.01	
STATLAB MEDICAL PRODUCTS	120465131	CHECK	12/9/2008	\$1,780.00
STATLAB MEDICAL PRODUCTS	120469733	CHECK	1/27/2009	\$622.38
STATLAB MEDICAL PRODUCTS	120476518	CHECK	3/31/2009	\$1,640.00
STATLAB MEDICAL PRODUCTS	120483728	CHECK	5/9/2009	\$1,780.00
STATLAB MEDICAL PRODUCTS	120489177	CHECK	3/4/2009	\$761.16
STATLAB MEDICAL PRODUCTS	120491253	CHECK	3/25/2009	\$622.68
STATLAB MEDICAL PRODUCTS	120493540	CHECK	3/22/2009	\$1,265.35
YTD Total For STATLAB MEDICAL PRODUCTS			Is \$8,471.57	
STELLA SALAZAR	467074851	CHECK	10/14/2008	\$164.00
STELLA SALAZAR	467076271	CHECK	11/11/2008	\$164.00
STELLA SALAZAR	467077704	CHECK	12/16/2008	\$164.00
STELLA SALAZAR	467079081	CHECK	1/13/2009	\$164.00
STELLA SALAZAR	467080633	CHECK	2/17/2009	\$138.00
STELLA SALAZAR	467082190	CHECK	3/17/2009	\$138.00
STELLA SALAZAR	467083788	CHECK	4/14/2009	\$138.00
STELLA SALAZAR	467085471	CHECK	5/19/2009	\$138.00
STELLA SALAZAR	467087160	CHECK	5/16/2009	\$138.00
YTD Total For STELLA SALAZAR			Is \$1,346.00	
STELLAR TITLE CO	570000265	CHECK	10/21/2008	\$7,500.00
YTD Total For STELLAR TITLE CO			Is \$7,500.00	
STENO DOCTOR	120468236	CHECK	1/13/2009	\$47.90
YTD Total For STENO DOCTOR			Is \$47.90	
STEPHANIE ADAMS	120460086	CHECK	10/21/2008	\$5,800.00
YTD Total For STEPHANIE ADAMS			Is \$5,800.00	
STEPHANIE CANADY	120458576	CHECK	10/7/2008	\$310.00
STEPHANIE CANADY	120459292	CHECK	10/14/2008	\$570.00
STEPHANIE CANADY	120460087	CHECK	10/21/2008	\$2,180.00
STEPHANIE CANADY	120460751	CHECK	10/28/2008	\$1,550.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE CANADY	120461534	CHECK	11/4/2008	\$1,180.00
STEPHANIE CANADY	120462235	CHECK	11/11/2008	\$370.00
STEPHANIE CANADY	120463144	CHECK	11/18/2008	\$1,070.00
STEPHANIE CANADY	120463803	CHECK	11/25/2008	\$1,250.00
STEPHANIE CANADY	120464524	CHECK	12/2/2008	\$1,670.00
STEPHANIE CANADY	120465132	CHECK	12/9/2008	\$230.00
STEPHANIE CANADY	120466078	CHECK	12/16/2008	\$750.00
STEPHANIE CANADY	120467351	CHECK	1/6/2009	\$910.00
STEPHANIE CANADY	120468237	CHECK	1/13/2009	\$300.00
STEPHANIE CANADY	120468910	CHECK	1/20/2009	\$700.00
STEPHANIE CANADY	120469734	CHECK	1/27/2009	\$150.00
STEPHANIE CANADY	120470335	CHECK	2/3/2009	\$480.00
STEPHANIE CANADY	120471126	CHECK	2/10/2009	\$480.00
STEPHANIE CANADY	120471947	CHECK	2/17/2009	\$1,830.00
STEPHANIE CANADY	120472813	CHECK	2/24/2009	\$3,160.00
STEPHANIE CANADY	120473492	CHECK	3/3/2009	\$830.00
STEPHANIE CANADY	120474279	CHECK	3/10/2009	\$730.00
STEPHANIE CANADY	120475024	CHECK	3/17/2009	\$470.00
STEPHANIE CANADY	120475882	CHECK	3/24/2009	\$100.00
STEPHANIE CANADY	120476519	CHECK	3/31/2009	\$4,025.00
STEPHANIE CANADY	120477317	CHECK	4/7/2009	\$1,100.00
STEPHANIE CANADY	120478002	CHECK	4/14/2009	\$450.00
STEPHANIE CANADY	120478813	CHECK	4/21/2009	\$1,890.00
STEPHANIE CANADY	120479480	CHECK	4/28/2009	\$1,050.00
STEPHANIE CANADY	120480199	CHECK	5/5/2009	\$650.00
STEPHANIE CANADY	120481736	CHECK	5/19/2009	\$3,780.00
STEPHANIE CANADY	120482365	CHECK	5/26/2009	\$2,330.00
STEPHANIE CANADY	120483121	CHECK	5/2/2009	\$840.00
STEPHANIE CANADY	120483729	CHECK	5/9/2009	\$790.00
STEPHANIE CANADY	120484605	CHECK	5/16/2009	\$3,345.00
STEPHANIE CANADY	120485277	CHECK	5/23/2009	\$3,380.00
STEPHANIE CANADY	120486052	CHECK	5/30/2009	\$440.00
STEPHANIE CANADY	120488097	CHECK	7/21/2009	\$1,370.00
STEPHANIE CANADY	120489178	CHECK	3/4/2009	\$2,695.00
STEPHANIE CANADY	120489886	CHECK	3/11/2009	\$919.00
STEPHANIE CANADY	120490561	CHECK	3/18/2009	\$1,326.00
STEPHANIE CANADY	120491254	CHECK	3/25/2009	\$1,011.00
STEPHANIE CANADY	120491755	CHECK	3/1/2009	\$895.00
STEPHANIE CANADY	120492270	CHECK	3/8/2009	\$100.00
STEPHANIE CANADY	120492846	CHECK	3/15/2009	\$643.00
STEPHANIE CANADY	120494152	CHECK	3/29/2009	\$1,995.00
YTD Total For STEPHANIE CANADY			Is \$56,294.00	
STEPHANIE DUECKER	1200000901	WIRE	3/25/2009	\$400.00
STEPHANIE DUECKER	120458577	CHECK	10/7/2008	\$60.00
STEPHANIE DUECKER	120460088	CHECK	10/21/2008	\$1,490.00
STEPHANIE DUECKER	120462236	CHECK	11/11/2008	\$570.00
STEPHANIE DUECKER	120466079	CHECK	12/16/2008	\$250.00
STEPHANIE DUECKER	120468238	CHECK	1/13/2009	\$410.00
STEPHANIE DUECKER	120471948	CHECK	2/17/2009	\$400.00
STEPHANIE DUECKER	120475025	CHECK	3/17/2009	\$2,270.00
STEPHANIE DUECKER	120475883	CHECK	3/24/2009	\$920.00
STEPHANIE DUECKER	120476520	CHECK	3/31/2009	\$330.00
STEPHANIE DUECKER	120479481	CHECK	4/28/2009	\$1,200.00
STEPHANIE DUECKER	120481737	CHECK	5/19/2009	\$400.00
STEPHANIE DUECKER	120483122	CHECK	5/2/2009	\$400.00
STEPHANIE DUECKER	120486053	CHECK	5/30/2009	\$1,020.00
STEPHANIE DUECKER	120486624	CHECK	7/7/2009	\$300.00
STEPHANIE DUECKER	120487416	CHECK	7/14/2009	\$500.00
STEPHANIE DUECKER	120489887	CHECK	3/11/2009	\$1,260.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STEPHANIE DUECKER			Is \$12,180.00	
STEPHANIE HALL	1200000570	WIRE	3/11/2009	\$100.00
STEPHANIE HALL	1200000717	WIRE	3/18/2009	\$200.00
STEPHANIE HALL	1200000902	WIRE	3/25/2009	\$100.00
STEPHANIE HALL	1200001389	WIRE	3/15/2009	\$895.00
STEPHANIE HALL	1200001773	WIRE	3/29/2009	\$253.00
STEPHANIE HALL	120458578	CHECK	10/7/2008	\$350.00
STEPHANIE HALL	120460089	CHECK	10/21/2008	\$100.00
STEPHANIE HALL	120460752	CHECK	10/28/2008	\$100.00
STEPHANIE HALL	120461535	CHECK	11/4/2008	\$100.00
STEPHANIE HALL	120463145	CHECK	11/18/2008	\$975.00
STEPHANIE HALL	120465133	CHECK	12/9/2008	\$300.00
STEPHANIE HALL	120466080	CHECK	12/16/2008	\$850.00
STEPHANIE HALL	120467352	CHECK	1/6/2009	\$360.00
STEPHANIE HALL	120468239	CHECK	1/13/2009	\$570.00
STEPHANIE HALL	120469735	CHECK	1/27/2009	\$570.00
STEPHANIE HALL	120471949	CHECK	2/17/2009	\$420.00
STEPHANIE HALL	120472814	CHECK	2/24/2009	\$100.00
STEPHANIE HALL	120473493	CHECK	3/3/2009	\$180.00
STEPHANIE HALL	120474280	CHECK	3/10/2009	\$610.00
STEPHANIE HALL	120475026	CHECK	3/17/2009	\$600.00
STEPHANIE HALL	120479482	CHECK	4/28/2009	\$100.00
STEPHANIE HALL	120480200	CHECK	5/5/2009	\$310.00
STEPHANIE HALL	120480899	CHECK	5/12/2009	\$160.00
STEPHANIE HALL	120484606	CHECK	5/16/2009	\$120.00
STEPHANIE HALL	120487417	CHECK	7/14/2009	\$190.00
STEPHANIE HALL	120489179	CHECK	3/4/2009	\$200.00
YTD Total For STEPHANIE HALL			Is \$8,813.00	
STEPHANIE M ALVARADO	120462237	CHECK	11/11/2008	\$850.00
STEPHANIE M ALVARADO	120468240	CHECK	1/13/2009	\$300.00
YTD Total For STEPHANIE M ALVARADO			Is \$1,150.00	
STEPHANIE M ANDERSON	120486054	CHECK	5/30/2009	\$1,850.00
STEPHANIE M ANDERSON	120488098	CHECK	7/21/2009	\$925.00
STEPHANIE M ANDERSON	120489888	CHECK	3/11/2009	\$2,400.00
STEPHANIE M ANDERSON	120491255	CHECK	3/25/2009	\$925.00
STEPHANIE M ANDERSON	120492847	CHECK	3/15/2009	\$1,200.00
STEPHANIE M ANDERSON	120493541	CHECK	3/22/2009	\$1,200.00
YTD Total For STEPHANIE M ANDERSON			Is \$8,500.00	
STEPHANIE POWELL	120493542	CHECK	3/22/2009	\$353.99
YTD Total For STEPHANIE POWELL			Is \$353.99	
STEPHANIE WHITE	120469736	CHECK	1/27/2009	\$240.00
STEPHANIE WHITE	120470336	CHECK	2/3/2009	\$120.00
STEPHANIE WHITE	120475027	CHECK	3/17/2009	\$520.00
STEPHANIE WHITE	120476521	CHECK	3/31/2009	\$1,485.00
STEPHANIE WHITE	120477318	CHECK	4/7/2009	\$150.00
STEPHANIE WHITE	120480900	CHECK	5/12/2009	\$100.00
STEPHANIE WHITE	120485278	CHECK	5/23/2009	\$190.00
STEPHANIE WHITE	120486055	CHECK	5/30/2009	\$600.00
STEPHANIE WHITE	120486625	CHECK	7/7/2009	\$190.00
STEPHANIE WHITE	120489180	CHECK	3/4/2009	\$1,271.00
STEPHANIE WHITE	120489889	CHECK	3/11/2009	\$325.00
STEPHANIE WHITE	120491256	CHECK	3/25/2009	\$784.00
STEPHANIE WHITE	120491756	CHECK	3/1/2009	\$560.00
STEPHANIE WHITE	120492848	CHECK	3/15/2009	\$425.00
STEPHANIE WHITE	120494153	CHECK	3/29/2009	\$469.00
YTD Total For STEPHANIE WHITE			Is \$7,429.00	
STEPHEN BAER	120460090	CHECK	10/21/2008	\$1,500.00
STEPHEN BAER	120460753	CHECK	10/28/2008	\$400.00
STEPHEN BAER	120467353	CHECK	1/6/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN BAER	120468241	CHECK	1/13/2009	\$800.00
STEPHEN BAER	120469737	CHECK	1/27/2009	\$3,550.00
STEPHEN BAER	120470337	CHECK	2/3/2009	\$300.00
STEPHEN BAER	120471950	CHECK	2/17/2009	\$400.00
STEPHEN BAER	120475884	CHECK	3/24/2009	\$400.00
STEPHEN BAER	120476522	CHECK	3/31/2009	\$500.00
STEPHEN BAER	120478814	CHECK	4/21/2009	\$500.00
STEPHEN BAER	120480201	CHECK	5/5/2009	\$400.00
STEPHEN BAER	120483123	CHECK	5/2/2009	\$800.00
STEPHEN BAER	120486056	CHECK	5/30/2009	\$400.00
STEPHEN BAER	120488099	CHECK	7/21/2009	\$810.00
STEPHEN BAER	120489181	CHECK	3/4/2009	\$1,310.00
STEPHEN BAER	120489890	CHECK	3/11/2009	\$540.00
STEPHEN BAER	120491257	CHECK	3/25/2009	\$225.00
STEPHEN BAER	120492271	CHECK	3/8/2009	\$200.00
STEPHEN BAER	120492849	CHECK	3/15/2009	\$3,240.00
YTD Total For STEPHEN BAER			Is \$16,575.00	
STEPHEN D SKINNER PC	120460091	CHECK	10/21/2008	\$145.63
STEPHEN D SKINNER PC	120461536	CHECK	11/4/2008	\$100.00
STEPHEN D SKINNER PC	120464525	CHECK	12/2/2008	\$200.00
STEPHEN D SKINNER PC	120465134	CHECK	12/9/2008	\$360.00
STEPHEN D SKINNER PC	120467354	CHECK	1/6/2009	\$100.00
STEPHEN D SKINNER PC	120468242	CHECK	1/13/2009	\$100.00
STEPHEN D SKINNER PC	120470338	CHECK	2/3/2009	\$140.00
STEPHEN D SKINNER PC	120475885	CHECK	3/24/2009	\$1,282.16
YTD Total For STEPHEN D SKINNER PC			Is \$2,427.79	
STEPHEN H MILLER	120461537	CHECK	11/4/2008	\$2,000.00
STEPHEN H MILLER	120462238	CHECK	11/11/2008	\$4,000.00
STEPHEN H MILLER	120463146	CHECK	11/18/2008	\$150.00
STEPHEN H MILLER	120463804	CHECK	11/25/2008	\$3,350.00
STEPHEN H MILLER	120464526	CHECK	12/2/2008	\$250.00
STEPHEN H MILLER	120465135	CHECK	12/9/2008	\$4,500.00
STEPHEN H MILLER	120470339	CHECK	2/3/2009	\$2,800.00
STEPHEN H MILLER	120472815	CHECK	2/24/2009	\$1,900.00
STEPHEN H MILLER	120474281	CHECK	3/10/2009	\$1,700.00
STEPHEN H MILLER	120475028	CHECK	3/17/2009	\$1,400.00
STEPHEN H MILLER	120477319	CHECK	4/7/2009	\$400.00
STEPHEN H MILLER	120478815	CHECK	4/21/2009	\$400.00
STEPHEN H MILLER	120483124	CHECK	5/2/2009	\$500.00
STEPHEN H MILLER	120483730	CHECK	5/9/2009	\$950.00
STEPHEN H MILLER	120484607	CHECK	5/16/2009	\$100.00
STEPHEN H MILLER	120485279	CHECK	5/23/2009	\$100.00
STEPHEN H MILLER	120486057	CHECK	5/30/2009	\$1,500.00
STEPHEN H MILLER	120487418	CHECK	7/14/2009	\$1,270.00
STEPHEN H MILLER	120488100	CHECK	7/21/2009	\$600.00
STEPHEN H MILLER	120491757	CHECK	3/1/2009	\$1,260.00
YTD Total For STEPHEN H MILLER			Is \$29,130.00	
STEPHEN JONES	467074852	CHECK	10/14/2008	\$937.00
STEPHEN JONES	467076272	CHECK	11/11/2008	\$937.00
STEPHEN JONES	467077705	CHECK	12/16/2008	\$937.00
STEPHEN JONES	467079082	CHECK	1/13/2009	\$937.00
STEPHEN JONES	467080634	CHECK	2/17/2009	\$937.00
STEPHEN JONES	467082191	CHECK	3/17/2009	\$937.00
STEPHEN JONES	467083789	CHECK	4/14/2009	\$937.00
STEPHEN JONES	467085472	CHECK	5/19/2009	\$943.00
STEPHEN JONES	467087161	CHECK	5/16/2009	\$943.00
STEPHEN JONES	467088854	CHECK	7/14/2009	\$943.00
STEPHEN JONES	467090543	CHECK	3/18/2009	\$943.00
STEPHEN JONES	467092174	CHECK	3/15/2009	\$943.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STEPHEN JONES			Is \$11,274.00	
STEPHEN LINN	120469738	CHECK	1/27/2009	\$900.00
STEPHEN LINN	120485280	CHECK	5/23/2009	\$350.00
YTD Total For STEPHEN LINN			Is \$1,250.00	
STEPHEN MITCHELL	120482366	CHECK	5/26/2009	\$1,890.00
STEPHEN MITCHELL	120488101	CHECK	7/21/2009	\$630.00
STEPHEN MITCHELL	120489182	CHECK	3/4/2009	\$630.00
YTD Total For STEPHEN MITCHELL			Is \$3,150.00	
STEPPING STONE LLC/DBA STEPPING STONE APTS	120459293	CHECK	10/14/2008	\$413.90
STEPPING STONE LLC/DBA STEPPING STONE APTS	120463147	CHECK	11/18/2008	\$413.90
STEPPING STONE LLC/DBA STEPPING STONE APTS	120466081	CHECK	12/16/2008	\$413.90
STEPPING STONE LLC/DBA STEPPING STONE APTS	120476523	CHECK	3/31/2009	\$441.49
YTD Total For STEPPING STONE LLC/DBA STEPPING STONE APTS			Is \$1,683.19	
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467074853	CHECK	10/14/2008	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467076273	CHECK	11/11/2008	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467077706	CHECK	12/16/2008	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467079083	CHECK	1/13/2009	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467080635	CHECK	2/17/2009	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467082192	CHECK	3/17/2009	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467083790	CHECK	4/14/2009	\$601.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467085473	CHECK	5/19/2009	\$529.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467085794	CHECK	5/2/2009	\$732.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467087162	CHECK	5/16/2009	\$895.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467088855	CHECK	7/14/2009	\$895.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467090544	CHECK	3/18/2009	\$895.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467092175	CHECK	3/15/2009	\$895.00
YTD Total For STEPPINGTON DALLAS/DBA STEPPINGTON APTS			Is \$9,048.00	
STERICYCLE INC	1200000184	WIRE	7/14/2009	\$410.20
STERICYCLE INC	1200000416	WIRE	3/4/2009	\$1,253.06
STERICYCLE INC	120458579	CHECK	10/7/2008	\$1,395.43
STERICYCLE INC	120462239	CHECK	11/11/2008	\$857.29
STERICYCLE INC	120464527	CHECK	12/2/2008	\$591.22
STERICYCLE INC	120465136	CHECK	12/9/2008	\$3,877.11
STERICYCLE INC	120467355	CHECK	1/6/2009	\$58.51
STERICYCLE INC	120470340	CHECK	2/3/2009	\$474.60
STERICYCLE INC	120471127	CHECK	2/10/2009	\$2,528.26
STERICYCLE INC	120471951	CHECK	2/17/2009	\$35.00
STERICYCLE INC	120474282	CHECK	3/10/2009	\$668.50
STERICYCLE INC	120477320	CHECK	4/7/2009	\$1,244.85
STERICYCLE INC	120479483	CHECK	4/28/2009	\$35.00
STERICYCLE INC	120480901	CHECK	5/12/2009	\$774.20
STERICYCLE INC	120481738	CHECK	5/19/2009	\$2,191.96
STERICYCLE INC	120482367	CHECK	5/26/2009	\$1,043.22
YTD Total For STERICYCLE INC			Is \$17,438.41	
STERIS CORPORATION	1200000571	WIRE	3/11/2009	\$391.15
STERIS CORPORATION	120463148	CHECK	11/18/2008	\$1,987.81
STERIS CORPORATION	120463805	CHECK	11/25/2008	\$1,954.67
STERIS CORPORATION	120465137	CHECK	12/9/2008	\$2,245.13
STERIS CORPORATION	120475029	CHECK	3/17/2009	\$2,117.02
STERIS CORPORATION	120480202	CHECK	5/5/2009	\$119.69
STERIS CORPORATION	120483125	CHECK	5/2/2009	\$2,117.02
YTD Total For STERIS CORPORATION			Is \$10,932.49	
STERLING HOLT	467074854	CHECK	10/14/2008	\$902.00
STERLING HOLT	467076274	CHECK	11/11/2008	\$902.00
STERLING HOLT	467077707	CHECK	12/16/2008	\$902.00
STERLING HOLT	467079084	CHECK	1/13/2009	\$902.00
STERLING HOLT	467080636	CHECK	2/17/2009	\$902.00
STERLING HOLT	467082193	CHECK	3/17/2009	\$902.00
STERLING HOLT	467083791	CHECK	4/14/2009	\$902.00

Vendor Name	Payment No	Method	Date	Amount
STERLING HOLT	467085474	CHECK	5/19/2009	\$902.00
STERLING HOLT	467087163	CHECK	5/16/2009	\$902.00
STERLING HOLT	467088856	CHECK	7/14/2009	\$902.00
STERLING HOLT	467090545	CHECK	3/18/2009	\$902.00
STERLING HOLT	467092176	CHECK	3/15/2009	\$902.00
YTD Total For STERLING HOLT			Is \$10,824.00	
STERLING SOLUTIONS INC	120468911	CHECK	1/20/2009	\$3,200.00
YTD Total For STERLING SOLUTIONS INC			Is \$3,200.00	
STERLING, EDWARD	120484608	CHECK	5/16/2009	\$128.50
YTD Total For STERLING, EDWARD			Is \$128.50	
STEVE & KELLY WADKINS	120464528	CHECK	12/2/2008	\$91.14
YTD Total For STEVE & KELLY WADKINS			Is \$91.14	
STEVE AGEE	120464529	CHECK	12/2/2008	\$450.00
YTD Total For STEVE AGEE			Is \$450.00	
STEVE BENSON	467074855	CHECK	10/14/2008	\$900.00
STEVE BENSON	467076275	CHECK	11/11/2008	\$850.00
STEVE BENSON	467077708	CHECK	12/16/2008	\$850.00
YTD Total For STEVE BENSON			Is \$2,600.00	
STEVE BURDEN AIR CONDITIONING	120477321	CHECK	4/7/2009	\$1,680.00
YTD Total For STEVE BURDEN AIR CONDITIONING			Is \$1,680.00	
STEVE CHAPMAN	120470341	CHECK	2/3/2009	\$280.00
YTD Total For STEVE CHAPMAN			Is \$280.00	
STEVE DAVIS & DEBRA DAVIS	467079307	CHECK	1/20/2009	\$2,306.70
STEVE DAVIS & DEBRA DAVIS	467080637	CHECK	2/17/2009	\$692.00
STEVE DAVIS & DEBRA DAVIS	467082194	CHECK	3/17/2009	\$692.00
STEVE DAVIS & DEBRA DAVIS	467083792	CHECK	4/14/2009	\$692.00
STEVE DAVIS & DEBRA DAVIS	467085475	CHECK	5/19/2009	\$692.00
STEVE DAVIS & DEBRA DAVIS	467087164	CHECK	5/16/2009	\$692.00
STEVE DAVIS & DEBRA DAVIS	467088857	CHECK	7/14/2009	\$692.00
YTD Total For STEVE DAVIS & DEBRA DAVIS			Is \$6,458.70	
STEVE KEMP	467074856	CHECK	10/14/2008	\$805.00
STEVE KEMP	467076276	CHECK	11/11/2008	\$805.00
STEVE KEMP	467077709	CHECK	12/16/2008	\$805.00
STEVE KEMP	467079085	CHECK	1/13/2009	\$805.00
STEVE KEMP	467080638	CHECK	2/17/2009	\$805.00
STEVE KEMP	467082195	CHECK	3/17/2009	\$805.00
STEVE KEMP	467083793	CHECK	4/14/2009	\$805.00
YTD Total For STEVE KEMP			Is \$5,635.00	
STEVE MBAH	467084053	CHECK	4/21/2009	\$1,020.00
STEVE MBAH	467085476	CHECK	5/19/2009	\$180.00
STEVE MBAH	467087165	CHECK	5/16/2009	\$725.00
STEVE MBAH	467088858	CHECK	7/14/2009	\$725.00
STEVE MBAH	467089191	CHECK	3/4/2009	\$545.00
STEVE MBAH	467090546	CHECK	3/18/2009	\$725.00
STEVE MBAH	467092177	CHECK	3/15/2009	\$725.00
YTD Total For STEVE MBAH			Is \$4,645.00	
STEVE OR TONI MURR	120494154	CHECK	3/29/2009	\$100.00
YTD Total For STEVE OR TONI MURR			Is \$100.00	
STEVE SALAZAR	120469739	CHECK	1/27/2009	\$500.00
STEVE SALAZAR	120471128	CHECK	2/10/2009	\$100.00
STEVE SALAZAR	120471952	CHECK	2/17/2009	\$300.00
STEVE SALAZAR	120486626	CHECK	7/7/2009	\$400.00
STEVE SALAZAR	120494155	CHECK	3/29/2009	\$300.00
YTD Total For STEVE SALAZAR			Is \$1,600.00	
STEVE SAWYER INC	467074857	CHECK	10/14/2008	\$1,878.00
STEVE SAWYER INC	467076277	CHECK	11/11/2008	\$1,878.00
STEVE SAWYER INC	467077710	CHECK	12/16/2008	\$1,103.00
STEVE SAWYER INC	467079086	CHECK	1/13/2009	\$1,188.00
STEVE SAWYER INC	467080639	CHECK	2/17/2009	\$1,153.00

Vendor Name	Payment No	Method	Date	Amount
STEVE SAWYER INC	467082196	CHECK	3/17/2009	\$1,134.00
STEVE SAWYER INC	467083794	CHECK	4/14/2009	\$1,134.00
STEVE SAWYER INC	467085477	CHECK	5/19/2009	\$1,134.00
STEVE SAWYER INC	467087166	CHECK	5/16/2009	\$1,134.00
STEVE SAWYER INC	467088859	CHECK	7/14/2009	\$1,134.00
STEVE SAWYER INC	467090547	CHECK	3/18/2009	\$724.00
STEVE SAWYER INC	467090807	CHECK	3/25/2009	\$404.00
STEVE SAWYER INC	467092178	CHECK	3/15/2009	\$989.00
YTD Total For STEVE SAWYER INC			Is \$14,987.00	
STEVE WOOD	120464530	CHECK	12/2/2008	\$1,650.00
STEVE WOOD	120466082	CHECK	12/16/2008	\$550.00
STEVE WOOD	120468912	CHECK	1/20/2009	\$550.00
STEVE WOOD	120486058	CHECK	5/30/2009	\$1,350.00
STEVE WOOD	120488102	CHECK	7/21/2009	\$450.00
STEVE WOOD	120490562	CHECK	3/18/2009	\$450.00
STEVE WOOD	120493543	CHECK	3/22/2009	\$450.00
YTD Total For STEVE WOOD			Is \$5,450.00	
STEVEN & DEEDRA CLINKSCALES	120463149	CHECK	11/18/2008	\$240.31
YTD Total For STEVEN & DEEDRA CLINKSCALES			Is \$240.31	
STEVEN A MATTSON	120460092	CHECK	10/21/2008	\$938.00
YTD Total For STEVEN A MATTSON			Is \$938.00	
STEVEN CLARY	120489183	CHECK	3/4/2009	\$1,500.00
YTD Total For STEVEN CLARY			Is \$1,500.00	
STEVEN G BERNSTEIN	120478816	CHECK	4/21/2009	\$2,500.00
YTD Total For STEVEN G BERNSTEIN			Is \$2,500.00	
STEVEN R JOLLY	120480902	CHECK	5/12/2009	\$936.00
STEVEN R JOLLY	120484609	CHECK	5/16/2009	\$374.40
STEVEN R JOLLY	120487419	CHECK	7/14/2009	\$374.40
STEVEN R JOLLY	120490563	CHECK	3/18/2009	\$374.40
STEVEN R JOLLY	120492850	CHECK	3/15/2009	\$374.40
YTD Total For STEVEN R JOLLY			Is \$2,433.60	
STEVEN RYAN LAFUENTE	120460754	CHECK	10/28/2008	\$400.00
STEVEN RYAN LAFUENTE	120461538	CHECK	11/4/2008	\$1,000.00
STEVEN RYAN LAFUENTE	120462240	CHECK	11/11/2008	\$400.00
STEVEN RYAN LAFUENTE	120468243	CHECK	1/13/2009	\$1,800.00
STEVEN RYAN LAFUENTE	120471129	CHECK	2/10/2009	\$600.00
STEVEN RYAN LAFUENTE	120474283	CHECK	3/10/2009	\$3,900.00
STEVEN RYAN LAFUENTE	120475030	CHECK	3/17/2009	\$400.00
STEVEN RYAN LAFUENTE	120478817	CHECK	4/21/2009	\$400.00
STEVEN RYAN LAFUENTE	120479484	CHECK	4/28/2009	\$400.00
STEVEN RYAN LAFUENTE	120481739	CHECK	5/19/2009	\$9,100.00
STEVEN RYAN LAFUENTE	120484610	CHECK	5/16/2009	\$1,000.00
STEVEN RYAN LAFUENTE	120489891	CHECK	3/11/2009	\$670.00
STEVEN RYAN LAFUENTE	120491758	CHECK	3/1/2009	\$1,400.00
STEVEN RYAN LAFUENTE	120492272	CHECK	3/8/2009	\$270.00
YTD Total For STEVEN RYAN LAFUENTE			Is \$21,740.00	
STEVEN SCOTT MINTER	120484611	CHECK	5/16/2009	\$350.00
YTD Total For STEVEN SCOTT MINTER			Is \$350.00	
STEVEN TINSLEY	1200000572	WIRE	3/11/2009	\$200.00
STEVEN TINSLEY	1200001390	WIRE	3/15/2009	\$412.00
STEVEN TINSLEY	120460093	CHECK	10/21/2008	\$100.00
STEVEN TINSLEY	120464531	CHECK	12/2/2008	\$600.00
STEVEN TINSLEY	120478818	CHECK	4/21/2009	\$114.45
STEVEN TINSLEY	120480903	CHECK	5/12/2009	\$332.00
STEVEN TINSLEY	120486059	CHECK	5/30/2009	\$332.00
STEVEN TINSLEY	120489184	CHECK	3/4/2009	\$1,360.00
YTD Total For STEVEN TINSLEY			Is \$3,450.45	
STEVEN W BROOKS	120460094	CHECK	10/21/2008	\$250.00
STEVEN W BROOKS	120464532	CHECK	12/2/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN W BROOKS	120467356	CHECK	1/6/2009	\$380.00
YTD Total For STEVEN W BROOKS			Is \$1,030.00	
STEVEN WILLIAMS	120485281	CHECK	5/23/2009	\$1,071.00
YTD Total For STEVEN WILLIAMS			Is \$1,071.00	
STEVENS JR, FELTON	120466083	CHECK	12/16/2008	\$89.46
STEVENS JR, FELTON	120475886	CHECK	3/24/2009	\$103.82
YTD Total For STEVENS JR, FELTON			Is \$193.28	
STEVENS, BRIAN M	120474284	CHECK	3/10/2009	\$420.93
YTD Total For STEVENS, BRIAN M			Is \$420.93	
STEWART & STEVENSON SERVICES INC	120460755	CHECK	10/28/2008	\$5,765.15
STEWART & STEVENSON SERVICES INC	120462241	CHECK	11/11/2008	\$9,602.33
STEWART & STEVENSON SERVICES INC	120463150	CHECK	11/18/2008	\$8,915.13
STEWART & STEVENSON SERVICES INC	120466084	CHECK	12/16/2008	\$1,172.06
STEWART & STEVENSON SERVICES INC	120468913	CHECK	1/20/2009	\$980.44
STEWART & STEVENSON SERVICES INC	120469740	CHECK	1/27/2009	\$106,056.38
STEWART & STEVENSON SERVICES INC	120471130	CHECK	2/10/2009	\$3,015.55
STEWART & STEVENSON SERVICES INC	120471953	CHECK	2/17/2009	\$5,768.87
STEWART & STEVENSON SERVICES INC	120473494	CHECK	3/3/2009	\$1,989.07
STEWART & STEVENSON SERVICES INC	120476524	CHECK	3/31/2009	\$1,792.38
STEWART & STEVENSON SERVICES INC	120477322	CHECK	4/7/2009	\$175.95
STEWART & STEVENSON SERVICES INC	120480203	CHECK	5/5/2009	\$34.19
STEWART & STEVENSON SERVICES INC	120480904	CHECK	5/12/2009	\$546.25
STEWART & STEVENSON SERVICES INC	120487420	CHECK	7/14/2009	\$1,333.04
STEWART & STEVENSON SERVICES INC	120489185	CHECK	3/4/2009	\$47.94
STEWART & STEVENSON SERVICES INC	120491258	CHECK	3/25/2009	\$95.28
YTD Total For STEWART & STEVENSON SERVICES INC			Is \$147,290.01	
STEWART TITLE COMPANY	120458580	CHECK	10/7/2008	\$7,500.00
STEWART TITLE COMPANY	120470342	CHECK	2/3/2009	\$7,500.00
STEWART TITLE COMPANY	120476525	CHECK	3/31/2009	\$5,700.00
STEWART TITLE COMPANY	120479485	CHECK	4/28/2009	\$7,500.00
STEWART TITLE COMPANY	570000273	CHECK	12/16/2008	\$7,500.00
STEWART TITLE COMPANY	570000274	CHECK	1/27/2009	\$7,500.00
STEWART TITLE COMPANY	570000276	CHECK	5/16/2009	\$3,828.00
YTD Total For STEWART TITLE COMPANY			Is \$47,028.00	
STEWART TITLE OF NORTH TEXAS	120485282	CHECK	5/23/2009	\$7,500.00
YTD Total For STEWART TITLE OF NORTH TEXAS			Is \$7,500.00	
STIERMAN, STEVEN J	1200000064	WIRE	5/16/2009	\$384.33
STIERMAN, STEVEN J	120467357	CHECK	1/6/2009	\$408.51
YTD Total For STIERMAN, STEVEN J			Is \$792.84	
STOFFEL SEALS CORPORATION	120490564	CHECK	3/18/2009	\$2,126.50
YTD Total For STOFFEL SEALS CORPORATION			Is \$2,126.50	
STOLTZ, MARK C	120464533	CHECK	12/2/2008	\$140.00
STOLTZ, MARK C	120471131	CHECK	2/10/2009	\$147.12
STOLTZ, MARK C	120479486	CHECK	4/28/2009	\$55.00
YTD Total For STOLTZ, MARK C			Is \$342.12	
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120464534	CHECK	12/2/2008	\$500.00
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120466085	CHECK	12/16/2008	\$163.02
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120468914	CHECK	1/20/2009	\$170.08
YTD Total For STONE MANOR APTS DBA STONE MANOR APTS PARTNERS			Is \$833.10	
STONE MORTUARY SERVICE	120461539	CHECK	11/4/2008	\$450.00
STONE MORTUARY SERVICE	120467358	CHECK	1/6/2009	\$1,200.00
YTD Total For STONE MORTUARY SERVICE			Is \$1,650.00	
STONEWOOD APTS	120458581	CHECK	10/7/2008	\$248.10
STONEWOOD APTS	120460756	CHECK	10/28/2008	\$90.00
STONEWOOD APTS	120465138	CHECK	12/9/2008	\$1,200.00
STONEWOOD APTS	120467359	CHECK	1/6/2009	\$676.41
YTD Total For STONEWOOD APTS			Is \$2,214.51	
STOOL, BEN L	1200001056	WIRE	3/1/2009	\$5.65
YTD Total For STOOL, BEN L			Is \$5.65	

Vendor Name	Payment No	Method	Date	Amount
STOP TECH LTD	120492273	CHECK	3/8/2009	\$967.30
YTD Total For STOP TECH LTD			Is \$967.30	
STORAGE EQUIPMENT CO INC	120475887	CHECK	3/24/2009	\$2,350.00
YTD Total For STORAGE EQUIPMENT CO INC			Is \$2,350.00	
STORM, MICHAEL	128012413	CHECK	11/4/2008	\$374.48
YTD Total For STORM, MICHAEL			Is \$374.48	
STOWE, APRIL	1200000137	WIRE	7/7/2009	\$1,150.31
STOWE, APRIL	120470343	CHECK	2/3/2009	\$213.53
STOWE, APRIL	120471132	CHECK	2/10/2009	\$227.41
YTD Total For STOWE, APRIL			Is \$1,591.25	
STRATEGIC STAFFING SOLUTIONS INC	120458582	CHECK	10/7/2008	\$6,469.20
STRATEGIC STAFFING SOLUTIONS INC	120463806	CHECK	11/25/2008	\$609.60
STRATEGIC STAFFING SOLUTIONS INC	120465139	CHECK	12/9/2008	\$7,315.20
STRATEGIC STAFFING SOLUTIONS INC	120466086	CHECK	12/16/2008	\$6,096.00
STRATEGIC STAFFING SOLUTIONS INC	120468915	CHECK	1/20/2009	\$4,876.80
STRATEGIC STAFFING SOLUTIONS INC	120471133	CHECK	2/10/2009	\$12,725.40
STRATEGIC STAFFING SOLUTIONS INC	120472816	CHECK	2/24/2009	\$5,486.40
STRATEGIC STAFFING SOLUTIONS INC	120473495	CHECK	3/3/2009	\$5,105.40
STRATEGIC STAFFING SOLUTIONS INC	120475888	CHECK	3/24/2009	\$6,019.80
STRATEGIC STAFFING SOLUTIONS INC	120478819	CHECK	4/21/2009	\$6,019.80
STRATEGIC STAFFING SOLUTIONS INC	120479487	CHECK	4/28/2009	\$6,057.90
STRATEGIC STAFFING SOLUTIONS INC	120480204	CHECK	5/5/2009	\$7,315.20
STRATEGIC STAFFING SOLUTIONS INC	120482368	CHECK	5/26/2009	\$9,639.30
YTD Total For STRATEGIC STAFFING SOLUTIONS INC			Is \$83,736.00	
STRATFORD HILL APTS	120467360	CHECK	1/6/2009	\$1,300.00
STRATFORD HILL APTS	120479488	CHECK	4/28/2009	\$206.69
STRATFORD HILL APTS	120490565	CHECK	3/18/2009	\$158.17
STRATFORD HILL APTS	120492274	CHECK	3/8/2009	\$135.63
YTD Total For STRATFORD HILL APTS			Is \$1,800.49	
STRATFORD, ANGLINETTE	4670000186	WIRE	3/15/2009	\$17.19
YTD Total For STRATFORD, ANGLINETTE			Is \$17.19	
STRATFORDS AIR CONDITIONING & HEATING	120458583	CHECK	10/7/2008	\$150.00
STRATFORDS AIR CONDITIONING & HEATING	120459294	CHECK	10/14/2008	\$0.00
STRATFORDS AIR CONDITIONING & HEATING	120459295	CHECK	10/14/2008	\$89,838.50
STRATFORDS AIR CONDITIONING & HEATING	120460095	CHECK	10/21/2008	\$20,799.00
STRATFORDS AIR CONDITIONING & HEATING	120460757	CHECK	10/28/2008	\$7,953.25
STRATFORDS AIR CONDITIONING & HEATING	120461540	CHECK	11/4/2008	\$44,045.50
STRATFORDS AIR CONDITIONING & HEATING	120463151	CHECK	11/18/2008	\$0.00
STRATFORDS AIR CONDITIONING & HEATING	120463152	CHECK	11/18/2008	\$112,001.00
STRATFORDS AIR CONDITIONING & HEATING	120463807	CHECK	11/25/2008	\$21,513.60
STRATFORDS AIR CONDITIONING & HEATING	120465140	CHECK	12/9/2008	\$0.00
STRATFORDS AIR CONDITIONING & HEATING	120465141	CHECK	12/9/2008	\$98,792.25
STRATFORDS AIR CONDITIONING & HEATING	120466087	CHECK	12/16/2008	\$58,149.50
STRATFORDS AIR CONDITIONING & HEATING	120468244	CHECK	1/13/2009	\$1,069.75
STRATFORDS AIR CONDITIONING & HEATING	120470344	CHECK	2/3/2009	\$0.00
STRATFORDS AIR CONDITIONING & HEATING	120470345	CHECK	2/3/2009	\$75,824.50
STRATFORDS AIR CONDITIONING & HEATING	120475889	CHECK	3/24/2009	\$42,390.25
STRATFORDS AIR CONDITIONING & HEATING	120477323	CHECK	4/7/2009	\$40,165.73
STRATFORDS AIR CONDITIONING & HEATING	120478003	CHECK	4/14/2009	\$16,515.75
STRATFORDS AIR CONDITIONING & HEATING	120479489	CHECK	4/28/2009	\$41,266.50
STRATFORDS AIR CONDITIONING & HEATING	120480205	CHECK	5/5/2009	\$347.00
STRATFORDS AIR CONDITIONING & HEATING	120480905	CHECK	5/12/2009	\$44,137.25
STRATFORDS AIR CONDITIONING & HEATING	120483126	CHECK	5/2/2009	\$3,700.00
STRATFORDS AIR CONDITIONING & HEATING	120483731	CHECK	5/9/2009	\$0.00
STRATFORDS AIR CONDITIONING & HEATING	120483732	CHECK	5/9/2009	\$70,989.75
STRATFORDS AIR CONDITIONING & HEATING	120484612	CHECK	5/16/2009	\$0.00
STRATFORDS AIR CONDITIONING & HEATING	120484613	CHECK	5/16/2009	\$42,308.75
STRATFORDS AIR CONDITIONING & HEATING	120485283	CHECK	5/23/2009	\$22,388.50
STRATFORDS AIR CONDITIONING & HEATING	120488103	CHECK	7/21/2009	\$7,875.00

Vendor Name	Payment No	Method	Date	Amount
STRATFORDS AIR CONDITIONING & HEATING	120489186	CHECK	3/4/2009	\$12,150.00
STRATFORDS AIR CONDITIONING & HEATING	120493544	CHECK	3/22/2009	\$1,725.00
STRATFORDS AIR CONDITIONING & HEATING	120494156	CHECK	3/29/2009	\$1,050.00
YTD Total For STRATFORDS AIR CONDITIONING & HEATING			Is \$877,146.33	
STREAM ENERGY	120458584	CHECK	10/7/2008	\$2,139.08
STREAM ENERGY	120459296	CHECK	10/14/2008	\$270.00
STREAM ENERGY	120460096	CHECK	10/21/2008	\$13,829.27
STREAM ENERGY	120460758	CHECK	10/28/2008	\$550.84
STREAM ENERGY	120462242	CHECK	11/11/2008	\$1,453.35
STREAM ENERGY	120463153	CHECK	11/18/2008	\$3,689.42
STREAM ENERGY	120463808	CHECK	11/25/2008	\$1,874.90
STREAM ENERGY	120464535	CHECK	12/2/2008	\$2,423.40
STREAM ENERGY	120466088	CHECK	12/16/2008	\$2,675.10
STREAM ENERGY	120467361	CHECK	1/6/2009	\$1,663.08
STREAM ENERGY	120468245	CHECK	1/13/2009	\$180.00
STREAM ENERGY	120468916	CHECK	1/20/2009	\$7,488.48
STREAM ENERGY	120470346	CHECK	2/3/2009	\$90.00
STREAM ENERGY	120471134	CHECK	2/10/2009	\$180.00
STREAM ENERGY	120471954	CHECK	2/17/2009	\$90.00
STREAM ENERGY	120472817	CHECK	2/24/2009	\$270.00
STREAM ENERGY	120473496	CHECK	3/3/2009	\$368.66
STREAM ENERGY	120474285	CHECK	3/10/2009	\$2,441.03
STREAM ENERGY	120475031	CHECK	3/17/2009	\$1,498.44
STREAM ENERGY	120475890	CHECK	3/24/2009	\$2,461.86
STREAM ENERGY	120476526	CHECK	3/31/2009	\$718.68
STREAM ENERGY	120477324	CHECK	4/7/2009	\$5,661.70
STREAM ENERGY	120478004	CHECK	4/14/2009	\$825.03
STREAM ENERGY	120478820	CHECK	4/21/2009	\$1,066.65
STREAM ENERGY	120479490	CHECK	4/28/2009	\$2,270.27
STREAM ENERGY	120480206	CHECK	5/5/2009	\$1,630.83
STREAM ENERGY	120480906	CHECK	5/12/2009	\$2,055.64
STREAM ENERGY	120481740	CHECK	5/19/2009	\$1,748.34
STREAM ENERGY	120482369	CHECK	5/26/2009	\$1,667.77
STREAM ENERGY	120483127	CHECK	5/2/2009	\$2,035.42
STREAM ENERGY	120483733	CHECK	5/9/2009	\$768.01
STREAM ENERGY	120484614	CHECK	5/16/2009	\$1,112.30
STREAM ENERGY	120485284	CHECK	5/23/2009	\$469.73
STREAM ENERGY	120486060	CHECK	5/30/2009	\$527.21
STREAM ENERGY	120486627	CHECK	7/7/2009	\$1,720.30
STREAM ENERGY	120487421	CHECK	7/14/2009	\$1,071.59
STREAM ENERGY	120488104	CHECK	7/21/2009	\$780.47
STREAM ENERGY	120489187	CHECK	3/4/2009	\$1,518.93
STREAM ENERGY	120489892	CHECK	3/11/2009	\$205.01
STREAM ENERGY	120490566	CHECK	3/18/2009	\$4,302.97
STREAM ENERGY	120491259	CHECK	3/25/2009	\$2,507.85
STREAM ENERGY	120491759	CHECK	3/1/2009	\$1,833.85
STREAM ENERGY	120492275	CHECK	3/8/2009	\$4,862.65
STREAM ENERGY	120492851	CHECK	3/15/2009	\$6,462.38
STREAM ENERGY	120492852	CHECK	3/15/2009	\$51.61
STREAM ENERGY	120493545	CHECK	3/22/2009	\$6,566.10
STREAM ENERGY	120494157	CHECK	3/29/2009	\$5,170.85
STREAM ENERGY	120494158	CHECK	3/29/2009	\$59.54
STREAM ENERGY	467074858	CHECK	10/14/2008	\$363.00
STREAM ENERGY	467076278	CHECK	11/11/2008	\$276.00
STREAM ENERGY	467077711	CHECK	12/16/2008	\$218.00
STREAM ENERGY	467079087	CHECK	1/13/2009	\$218.00
YTD Total For STREAM ENERGY			Is \$106,383.59	
STREICHERS INC	120468917	CHECK	1/20/2009	\$904.74
STREICHERS INC	120485285	CHECK	5/23/2009	\$727.79

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STREICHERS INC			Is \$1,632.53	
STRINGER, DAVID JOEY	120466089	CHECK	12/16/2008	\$335.73
STRINGER, DAVID JOEY	120478821	CHECK	4/21/2009	\$597.99
YTD Total For STRINGER, DAVID JOEY			Is \$933.72	
STRYKER	120474286	CHECK	3/10/2009	\$4,929.79
YTD Total For STRYKER			Is \$4,929.79	
STUART E PARKER	1200000573	WIRE	3/11/2009	\$2,691.00
STUART E PARKER	1200001391	WIRE	3/15/2009	\$360.00
STUART E PARKER	1200001589	WIRE	3/22/2009	\$645.00
STUART E PARKER	1200001774	WIRE	3/29/2009	\$3,192.00
STUART E PARKER	120460097	CHECK	10/21/2008	\$2,270.00
STUART E PARKER	120461541	CHECK	11/4/2008	\$930.00
STUART E PARKER	120462243	CHECK	11/11/2008	\$640.00
STUART E PARKER	120463154	CHECK	11/18/2008	\$180.00
STUART E PARKER	120467362	CHECK	1/6/2009	\$75.00
STUART E PARKER	120469741	CHECK	1/27/2009	\$6,504.50
STUART E PARKER	120471955	CHECK	2/17/2009	\$400.00
STUART E PARKER	120474287	CHECK	3/10/2009	\$130.00
STUART E PARKER	120475032	CHECK	3/17/2009	\$2,190.00
STUART E PARKER	120476527	CHECK	3/31/2009	\$220.00
STUART E PARKER	120477325	CHECK	4/7/2009	\$150.00
STUART E PARKER	120480207	CHECK	5/5/2009	\$1,130.00
STUART E PARKER	120481741	CHECK	5/19/2009	\$3,110.00
STUART E PARKER	120482370	CHECK	5/26/2009	\$3,100.00
STUART E PARKER	120483128	CHECK	5/2/2009	\$500.00
STUART E PARKER	120486628	CHECK	7/7/2009	\$400.00
STUART E PARKER	120488105	CHECK	7/21/2009	\$3,980.00
YTD Total For STUART E PARKER			Is \$32,797.50	
STUART HOSE & PIPE INC	1200000185	WIRE	7/14/2009	\$409.68
STUART HOSE & PIPE INC	1200000417	WIRE	3/4/2009	\$394.13
STUART HOSE & PIPE INC	1200000574	WIRE	3/11/2009	\$98.90
STUART HOSE & PIPE INC	1200001192	WIRE	3/8/2009	\$769.90
STUART HOSE & PIPE INC	120458585	CHECK	10/7/2008	\$223.14
STUART HOSE & PIPE INC	120459297	CHECK	10/14/2008	\$39.73
STUART HOSE & PIPE INC	120461542	CHECK	11/4/2008	\$114.19
STUART HOSE & PIPE INC	120462244	CHECK	11/11/2008	\$61.76
STUART HOSE & PIPE INC	120463155	CHECK	11/18/2008	\$275.58
STUART HOSE & PIPE INC	120463809	CHECK	11/25/2008	\$74.63
STUART HOSE & PIPE INC	120465142	CHECK	12/9/2008	\$76.35
STUART HOSE & PIPE INC	120467363	CHECK	1/6/2009	\$198.96
STUART HOSE & PIPE INC	120471956	CHECK	2/17/2009	\$125.42
STUART HOSE & PIPE INC	120472818	CHECK	2/24/2009	\$460.71
STUART HOSE & PIPE INC	120475891	CHECK	3/24/2009	\$32.78
STUART HOSE & PIPE INC	120480907	CHECK	5/12/2009	\$778.18
STUART HOSE & PIPE INC	120483129	CHECK	5/2/2009	\$235.77
STUART HOSE & PIPE INC	120485286	CHECK	5/23/2009	\$237.31
STUART HOSE & PIPE INC	120486061	CHECK	5/30/2009	\$871.87
STUART HOSE & PIPE INC	120486629	CHECK	7/7/2009	\$114.67
YTD Total For STUART HOSE & PIPE INC			Is \$5,593.66	
STUART SAUNDERS	467080640	CHECK	2/17/2009	\$1,015.00
STUART SAUNDERS	467082197	CHECK	3/17/2009	\$203.00
STUART SAUNDERS	467083795	CHECK	4/14/2009	\$203.00
STUART SAUNDERS	467085478	CHECK	5/19/2009	\$203.00
STUART SAUNDERS	467087167	CHECK	5/16/2009	\$203.00
STUART SAUNDERS	467088860	CHECK	7/14/2009	\$203.00
STUART SAUNDERS	467090548	CHECK	3/18/2009	\$548.00
STUART SAUNDERS	467092179	CHECK	3/15/2009	\$548.00
STUART SAUNDERS	467092491	CHECK	3/22/2009	\$345.00
YTD Total For STUART SAUNDERS			Is \$3,471.00	

Vendor Name	Payment No	Method	Date	Amount
STUCCIO, SAMUEL J	120475033	CHECK	3/17/2009	\$478.28
STUCCIO, SAMUEL J	120481742	CHECK	5/19/2009	\$234.47
YTD Total For STUCCIO, SAMUEL J			Is \$712.75	
STUDENT LOAN COLLECTION SERVICES	120458124	CHECK	10/3/2008	\$177.80
STUDENT LOAN COLLECTION SERVICES	120459505	CHECK	10/17/2008	\$177.80
STUDENT LOAN COLLECTION SERVICES	120460964	CHECK	10/31/2008	\$182.80
STUDENT LOAN COLLECTION SERVICES	120462455	CHECK	11/14/2008	\$177.80
STUDENT LOAN COLLECTION SERVICES	120464014	CHECK	11/26/2008	\$177.80
STUDENT LOAN COLLECTION SERVICES	120465338	CHECK	12/12/2008	\$177.80
STUDENT LOAN COLLECTION SERVICES	120466358	CHECK	12/23/2008	\$177.80
STUDENT LOAN COLLECTION SERVICES	120467634	CHECK	1/9/2009	\$177.80
STUDENT LOAN COLLECTION SERVICES	120469147	CHECK	1/23/2009	\$177.80
STUDENT LOAN COLLECTION SERVICES	120470544	CHECK	2/6/2009	\$177.91
STUDENT LOAN COLLECTION SERVICES	120472211	CHECK	2/20/2009	\$177.91
STUDENT LOAN COLLECTION SERVICES	120473725	CHECK	3/6/2009	\$177.91
STUDENT LOAN COLLECTION SERVICES	120475276	CHECK	3/20/2009	\$136.54
STUDENT LOAN COLLECTION SERVICES	120476739	CHECK	4/3/2009	\$141.24
STUDENT LOAN COLLECTION SERVICES	120478217	CHECK	4/17/2009	\$148.15
STUDENT LOAN COLLECTION SERVICES	120479705	CHECK	5/1/2009	\$148.15
STUDENT LOAN COLLECTION SERVICES	120481124	CHECK	5/15/2009	\$148.15
STUDENT LOAN COLLECTION SERVICES	120482569	CHECK	5/29/2009	\$153.15
STUDENT LOAN COLLECTION SERVICES	120483926	CHECK	5/12/2009	\$148.15
STUDENT LOAN COLLECTION SERVICES	120485490	CHECK	5/26/2009	\$167.38
STUDENT LOAN COLLECTION SERVICES	120486824	CHECK	7/10/2009	\$148.15
STUDENT LOAN COLLECTION SERVICES	120488317	CHECK	7/24/2009	\$173.01
STUDENT LOAN COLLECTION SERVICES	120489423	CHECK	3/7/2009	\$161.93
STUDENT LOAN COLLECTION SERVICES	120490774	CHECK	3/21/2009	\$148.16
STUDENT LOAN COLLECTION SERVICES	120491932	CHECK	3/4/2009	\$164.91
STUDENT LOAN COLLECTION SERVICES	120493057	CHECK	3/18/2009	\$148.16
YTD Total For STUDENT LOAN COLLECTION SERVICES			Is \$4,274.16	
STYLES OF MUSIC PRODUCTION	120459298	CHECK	10/14/2008	\$5,764.00
STYLES OF MUSIC PRODUCTION	120463156	CHECK	11/18/2008	\$6,600.00
STYLES OF MUSIC PRODUCTION	120466090	CHECK	12/16/2008	\$7,436.00
STYLES OF MUSIC PRODUCTION	120468246	CHECK	1/13/2009	\$9,196.00
STYLES OF MUSIC PRODUCTION	120471135	CHECK	2/10/2009	\$6,468.00
STYLES OF MUSIC PRODUCTION	120475034	CHECK	3/17/2009	\$6,028.00
STYLES OF MUSIC PRODUCTION	120478005	CHECK	4/14/2009	\$5,940.00
STYLES OF MUSIC PRODUCTION	120481743	CHECK	5/19/2009	\$5,984.00
STYLES OF MUSIC PRODUCTION	120485287	CHECK	5/23/2009	\$6,776.00
STYLES OF MUSIC PRODUCTION	120487422	CHECK	7/14/2009	\$9,064.00
STYLES OF MUSIC PRODUCTION	120490567	CHECK	3/18/2009	\$9,504.00
STYLES OF MUSIC PRODUCTION	120492853	CHECK	3/15/2009	\$9,152.00
YTD Total For STYLES OF MUSIC PRODUCTION			Is \$87,912.00	
SUBSTANCE ABUSE SPECIALTIES INC	120459299	CHECK	10/14/2008	\$388.50
YTD Total For SUBSTANCE ABUSE SPECIALTIES INC			Is \$388.50	
SUDHIR SHARNA	467074859	CHECK	10/14/2008	\$710.00
SUDHIR SHARNA	467076279	CHECK	11/11/2008	\$710.00
SUDHIR SHARNA	467077712	CHECK	12/16/2008	\$710.00
SUDHIR SHARNA	467079088	CHECK	1/13/2009	\$710.00
SUDHIR SHARNA	467080641	CHECK	2/17/2009	\$710.00
SUDHIR SHARNA	467082198	CHECK	3/17/2009	\$710.00
SUDHIR SHARNA	467083796	CHECK	4/14/2009	\$710.00
SUDHIR SHARNA	467085479	CHECK	5/19/2009	\$710.00
SUDHIR SHARNA	467087168	CHECK	5/16/2009	\$710.00
SUDHIR SHARNA	467088861	CHECK	7/14/2009	\$710.00
SUDHIR SHARNA	467090549	CHECK	3/18/2009	\$710.00
SUDHIR SHARNA	467092180	CHECK	3/15/2009	\$710.00
YTD Total For SUDHIR SHARNA			Is \$8,520.00	
SUE KORIOTH	1200000903	WIRE	3/25/2009	\$382.50

Vendor Name	Payment No	Method	Date	Amount
SUE KORIOTH	1200001590	WIRE	3/22/2009	\$892.68
SUE KORIOTH	120465143	CHECK	12/9/2008	\$800.00
SUE KORIOTH	120466091	CHECK	12/16/2008	\$300.00
SUE KORIOTH	120468247	CHECK	1/13/2009	\$400.00
SUE KORIOTH	120469742	CHECK	1/27/2009	\$550.00
SUE KORIOTH	120470347	CHECK	2/3/2009	\$600.00
SUE KORIOTH	120475892	CHECK	3/24/2009	\$3,547.05
SUE KORIOTH	120481744	CHECK	5/19/2009	\$1,850.00
SUE KORIOTH	120486062	CHECK	5/30/2009	\$1,600.00
YTD Total For SUE KORIOTH			Is \$10,922.23	
SUE LAGARDE	471001772	CHECK	10/28/2008	\$225.00
SUE LAGARDE	471001802	CHECK	2/3/2009	\$225.00
SUE LAGARDE	471001814	CHECK	3/17/2009	\$225.00
SUE LAGARDE	471001822	CHECK	4/7/2009	\$225.00
SUE LAGARDE	471001844	CHECK	5/2/2009	\$225.00
SUE LAGARDE	471001853	CHECK	5/30/2009	\$225.00
SUE LAGARDE	471001862	CHECK	7/21/2009	\$225.00
YTD Total For SUE LAGARDE			Is \$1,575.00	
SUHER IBRAHIM	467084216	CHECK	5/12/2009	\$124.00
SUHER IBRAHIM	467085480	CHECK	5/19/2009	\$62.00
SUHER IBRAHIM	467087169	CHECK	5/16/2009	\$62.00
SUHER IBRAHIM	467088862	CHECK	7/14/2009	\$62.00
SUHER IBRAHIM	467090550	CHECK	3/18/2009	\$62.00
SUHER IBRAHIM	467092181	CHECK	3/15/2009	\$62.00
YTD Total For SUHER IBRAHIM			Is \$434.00	
SULLIVAN & COOK LLC	120480208	CHECK	5/5/2009	\$20.00
YTD Total For SULLIVAN & COOK LLC			Is \$20.00	
SUMMER GATE LP	120460098	CHECK	10/21/2008	\$450.00
SUMMER GATE LP	120461543	CHECK	11/4/2008	\$29.20
SUMMER GATE LP	120463810	CHECK	11/25/2008	\$450.00
SUMMER GATE LP	120465144	CHECK	12/9/2008	\$35.86
SUMMER GATE LP	120466092	CHECK	12/16/2008	\$450.00
SUMMER GATE LP	120467364	CHECK	1/6/2009	\$33.72
SUMMER GATE LP	120468918	CHECK	1/20/2009	\$450.00
SUMMER GATE LP	120469743	CHECK	1/27/2009	\$33.90
SUMMER GATE LP	120472819	CHECK	2/24/2009	\$450.00
SUMMER GATE LP	120473497	CHECK	3/3/2009	\$36.91
SUMMER GATE LP	120474288	CHECK	3/10/2009	\$1,080.00
SUMMER GATE LP	120476528	CHECK	3/31/2009	\$29.09
SUMMER GATE LP	120479491	CHECK	4/28/2009	\$34.46
YTD Total For SUMMER GATE LP			Is \$3,563.14	
SUMMER GLEN APARTMENTS	467074860	CHECK	10/14/2008	\$1,801.00
SUMMER GLEN APARTMENTS	467076280	CHECK	11/11/2008	\$1,801.00
SUMMER GLEN APARTMENTS	467077713	CHECK	12/16/2008	\$1,801.00
SUMMER GLEN APARTMENTS	467079089	CHECK	1/13/2009	\$1,801.00
SUMMER GLEN APARTMENTS	467080642	CHECK	2/17/2009	\$1,801.00
SUMMER GLEN APARTMENTS	467082199	CHECK	3/17/2009	\$1,905.00
SUMMER GLEN APARTMENTS	467083797	CHECK	4/14/2009	\$1,926.00
SUMMER GLEN APARTMENTS	467085481	CHECK	5/19/2009	\$1,603.00
SUMMER GLEN APARTMENTS	467087170	CHECK	5/16/2009	\$1,197.00
SUMMER GLEN APARTMENTS	467088863	CHECK	7/14/2009	\$1,603.00
SUMMER GLEN APARTMENTS	467090551	CHECK	3/18/2009	\$1,603.00
SUMMER GLEN APARTMENTS	467092182	CHECK	3/15/2009	\$1,603.00
YTD Total For SUMMER GLEN APARTMENTS			Is \$20,445.00	
SUMMERS, ERIK	1200000718	WIRE	3/18/2009	\$12.88
YTD Total For SUMMERS, ERIK			Is \$12.88	
SUMMIT ELECTRIC SUPPLY INC	120469744	CHECK	1/27/2009	\$170.40
SUMMIT ELECTRIC SUPPLY INC	120492276	CHECK	3/8/2009	\$159.88
SUMMIT ELECTRIC SUPPLY INC	120492854	CHECK	3/15/2009	\$149.56

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SUMMIT ELECTRIC SUPPLY INC			Is \$479.84	
SUMMIT HILLCREST APTS LTD	120464536	CHECK	12/2/2008	\$622.00
SUMMIT HILLCREST APTS LTD	120466093	CHECK	12/16/2008	\$622.00
SUMMIT HILLCREST APTS LTD	120468919	CHECK	1/20/2009	\$622.00
SUMMIT HILLCREST APTS LTD	467074861	CHECK	10/14/2008	\$1,935.00
SUMMIT HILLCREST APTS LTD	467076281	CHECK	11/11/2008	\$1,935.00
SUMMIT HILLCREST APTS LTD	467077714	CHECK	12/16/2008	\$1,943.00
SUMMIT HILLCREST APTS LTD	467079090	CHECK	1/13/2009	\$1,741.00
SUMMIT HILLCREST APTS LTD	467080643	CHECK	2/17/2009	\$1,694.00
SUMMIT HILLCREST APTS LTD	467082200	CHECK	3/17/2009	\$1,694.00
SUMMIT HILLCREST APTS LTD	467083798	CHECK	4/14/2009	\$4,931.00
SUMMIT HILLCREST APTS LTD	467085482	CHECK	5/19/2009	\$5,876.00
SUMMIT HILLCREST APTS LTD	467087171	CHECK	5/16/2009	\$3,362.00
SUMMIT HILLCREST APTS LTD	467088864	CHECK	7/14/2009	\$3,362.00
SUMMIT HILLCREST APTS LTD	467090552	CHECK	3/18/2009	\$4,062.00
SUMMIT HILLCREST APTS LTD	467092183	CHECK	3/15/2009	\$3,925.00
YTD Total For SUMMIT HILLCREST APTS LTD			Is \$38,326.00	
SUMMIT PARK PARTNERS LP INC	120489188	CHECK	3/4/2009	\$1,260.00
YTD Total For SUMMIT PARK PARTNERS LP INC			Is \$1,260.00	
SUN BADGE CO	120482371	CHECK	5/26/2009	\$6,898.63
YTD Total For SUN BADGE CO			Is \$6,898.63	
SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS	120491260	CHECK	3/25/2009	\$645.00
YTD Total For SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS			Is \$645.00	
SUNBELT INDUSTRIAL TRUCKS	120458586	CHECK	10/7/2008	\$681.36
SUNBELT INDUSTRIAL TRUCKS	120459300	CHECK	10/14/2008	\$412.00
SUNBELT INDUSTRIAL TRUCKS	120461544	CHECK	11/4/2008	\$635.44
SUNBELT INDUSTRIAL TRUCKS	120463157	CHECK	11/18/2008	\$330.33
SUNBELT INDUSTRIAL TRUCKS	120468920	CHECK	1/20/2009	\$1,644.51
SUNBELT INDUSTRIAL TRUCKS	120471136	CHECK	2/10/2009	\$516.00
SUNBELT INDUSTRIAL TRUCKS	120473498	CHECK	3/3/2009	\$1,229.34
SUNBELT INDUSTRIAL TRUCKS	120474289	CHECK	3/10/2009	\$132.92
SUNBELT INDUSTRIAL TRUCKS	120484615	CHECK	5/16/2009	\$145.08
YTD Total For SUNBELT INDUSTRIAL TRUCKS			Is \$5,726.98	
SUNBELT RENTALS INC	1200000247	WIRE	7/21/2009	\$535.02
SUNBELT RENTALS INC	1200000575	WIRE	3/11/2009	\$1,880.41
SUNBELT RENTALS INC	1200000719	WIRE	3/18/2009	\$644.21
SUNBELT RENTALS INC	120465145	CHECK	12/9/2008	\$2,204.21
SUNBELT RENTALS INC	120470348	CHECK	2/3/2009	\$376.82
SUNBELT RENTALS INC	120471957	CHECK	2/17/2009	\$672.71
SUNBELT RENTALS INC	120480908	CHECK	5/12/2009	\$649.91
YTD Total For SUNBELT RENTALS INC			Is \$6,963.29	
SUNBELT REPORTING & LITIGATION SERVICES INC	120493546	CHECK	3/22/2009	\$905.70
YTD Total For SUNBELT REPORTING & LITIGATION SERVICES INC			Is \$905.70	
SUNBIRD CUSTOM HOMES INC	467090808	CHECK	3/25/2009	\$2,812.00
SUNBIRD CUSTOM HOMES INC	467092184	CHECK	3/15/2009	\$760.00
YTD Total For SUNBIRD CUSTOM HOMES INC			Is \$3,572.00	
SUNCASE MGMT	120458587	CHECK	10/7/2008	\$624.26
SUNCASE MGMT	120460099	CHECK	10/21/2008	\$600.00
SUNCASE MGMT	120465146	CHECK	12/9/2008	\$23.32
SUNCASE MGMT	120485288	CHECK	5/23/2009	\$1,604.32
SUNCASE MGMT	120487423	CHECK	7/14/2009	\$659.31
SUNCASE MGMT	120490568	CHECK	3/18/2009	\$659.31
SUNCASE MGMT	120492855	CHECK	3/15/2009	\$659.31
YTD Total For SUNCASE MGMT			Is \$4,829.83	
SUNDAY ALUKO	467074862	CHECK	10/14/2008	\$1,201.00
SUNDAY ALUKO	467076282	CHECK	11/11/2008	\$1,201.00
SUNDAY ALUKO	467077715	CHECK	12/16/2008	\$1,201.00
SUNDAY ALUKO	467079091	CHECK	1/13/2009	\$1,201.00
SUNDAY ALUKO	467080644	CHECK	2/17/2009	\$1,201.00

Vendor Name	Payment No	Method	Date	Amount
SUNDAY ALUKO	467082201	CHECK	3/17/2009	\$1,201.00
SUNDAY ALUKO	467083799	CHECK	4/14/2009	\$1,201.00
SUNDAY ALUKO	467085483	CHECK	5/19/2009	\$1,201.00
SUNDAY ALUKO	467087172	CHECK	5/16/2009	\$1,201.00
SUNDAY ALUKO	467088865	CHECK	7/14/2009	\$1,201.00
SUNDAY ALUKO	467090553	CHECK	3/18/2009	\$1,201.00
SUNDAY ALUKO	467092185	CHECK	3/15/2009	\$1,201.00
YTD Total For SUNDAY ALUKO			Is \$14,412.00	
SUNNY GRAHAM REALTY	467074863	CHECK	10/14/2008	\$951.00
SUNNY GRAHAM REALTY	467076283	CHECK	11/11/2008	\$951.00
SUNNY GRAHAM REALTY	467077716	CHECK	12/16/2008	\$1,000.00
SUNNY GRAHAM REALTY	467079092	CHECK	1/13/2009	\$1,000.00
SUNNY GRAHAM REALTY	467080645	CHECK	2/17/2009	\$1,000.00
SUNNY GRAHAM REALTY	467082202	CHECK	3/17/2009	\$1,000.00
SUNNY GRAHAM REALTY	467083800	CHECK	4/14/2009	\$1,000.00
SUNNY GRAHAM REALTY	467085484	CHECK	5/19/2009	\$1,000.00
SUNNY GRAHAM REALTY	467087173	CHECK	5/16/2009	\$1,000.00
SUNNY GRAHAM REALTY	467088866	CHECK	7/14/2009	\$1,000.00
SUNNY GRAHAM REALTY	467090554	CHECK	3/18/2009	\$1,000.00
SUNNY GRAHAM REALTY	467092186	CHECK	3/15/2009	\$1,000.00
YTD Total For SUNNY GRAHAM REALTY			Is \$11,902.00	
SUNNYVALE ISD	120470349	CHECK	2/3/2009	\$100.00
YTD Total For SUNNYVALE ISD			Is \$100.00	
SUNRAY COMMUNITY	1200001392	WIRE	3/15/2009	\$1,897.96
SUNRAY COMMUNITY	1200001591	WIRE	3/22/2009	\$832.90
SUNRAY COMMUNITY	120459301	CHECK	10/14/2008	\$4,000.00
SUNRAY COMMUNITY	120460759	CHECK	10/28/2008	\$1,277.64
SUNRAY COMMUNITY	120463158	CHECK	11/18/2008	\$1,732.09
SUNRAY COMMUNITY	120465147	CHECK	12/9/2008	\$1,200.37
SUNRAY COMMUNITY	120469745	CHECK	1/27/2009	\$1,344.90
SUNRAY COMMUNITY	120471958	CHECK	2/17/2009	\$1,126.95
SUNRAY COMMUNITY	120475035	CHECK	3/17/2009	\$1,318.03
SUNRAY COMMUNITY	120478006	CHECK	4/14/2009	\$4,383.00
SUNRAY COMMUNITY	120481745	CHECK	5/19/2009	\$1,889.66
SUNRAY COMMUNITY	120485289	CHECK	5/23/2009	\$1,554.20
SUNRAY COMMUNITY	120489189	CHECK	3/4/2009	\$1,480.00
SUNRAY COMMUNITY	120490569	CHECK	3/18/2009	\$2,218.71
YTD Total For SUNRAY COMMUNITY			Is \$26,256.41	
SUNSOURCE	1200000576	WIRE	3/11/2009	\$655.00
SUNSOURCE	120460760	CHECK	10/28/2008	\$750.00
SUNSOURCE	120467365	CHECK	1/6/2009	\$1,558.00
SUNSOURCE	120475893	CHECK	3/24/2009	\$985.00
YTD Total For SUNSOURCE			Is \$3,948.00	
SUPERCIRCUITS	1200000418	WIRE	3/4/2009	\$1,144.02
SUPERCIRCUITS	1200001057	WIRE	3/1/2009	\$409.12
SUPERCIRCUITS	120473499	CHECK	3/3/2009	\$4,630.14
SUPERCIRCUITS	120486630	CHECK	7/7/2009	\$367.03
YTD Total For SUPERCIRCUITS			Is \$6,550.31	
SUPERCO SPECIALTY PRODUCTS	120463159	CHECK	11/18/2008	\$1,072.00
YTD Total For SUPERCO SPECIALTY PRODUCTS			Is \$1,072.00	
SUPERINTENDENT OF DOCUMENTS	120467366	CHECK	1/6/2009	\$1,060.00
SUPERINTENDENT OF DOCUMENTS	120475894	CHECK	3/24/2009	\$1,605.00
SUPERINTENDENT OF DOCUMENTS	120476529	CHECK	3/31/2009	\$20.50
YTD Total For SUPERINTENDENT OF DOCUMENTS			Is \$2,685.50	
SUPERIOR ABSTRACT & TITLE CO	570000263	CHECK	10/14/2008	\$7,500.00
YTD Total For SUPERIOR ABSTRACT & TITLE CO			Is \$7,500.00	
SUPERIOR FIBER & DATA SVC INC	120463811	CHECK	11/25/2008	\$8,653.44
YTD Total For SUPERIOR FIBER & DATA SVC INC			Is \$8,653.44	
SUPERIOR OVERHEAD DOOR	1200000186	WIRE	7/14/2009	\$285.00

Vendor Name	Payment No	Method	Date	Amount
SUPERIOR OVERHEAD DOOR	1200000419	WIRE	3/4/2009	\$980.00
SUPERIOR OVERHEAD DOOR	1200000577	WIRE	3/11/2009	\$375.00
SUPERIOR OVERHEAD DOOR	1200000720	WIRE	3/18/2009	\$190.00
SUPERIOR OVERHEAD DOOR	1200001193	WIRE	3/8/2009	\$190.00
SUPERIOR OVERHEAD DOOR	1200001393	WIRE	3/15/2009	\$905.00
SUPERIOR OVERHEAD DOOR	1200001592	WIRE	3/22/2009	\$190.00
SUPERIOR OVERHEAD DOOR	1200001775	WIRE	3/29/2009	\$6,224.00
SUPERIOR OVERHEAD DOOR	120461545	CHECK	11/4/2008	\$1,165.00
SUPERIOR OVERHEAD DOOR	120463812	CHECK	11/25/2008	\$298.00
SUPERIOR OVERHEAD DOOR	120467367	CHECK	1/6/2009	\$1,400.00
SUPERIOR OVERHEAD DOOR	120468921	CHECK	1/20/2009	\$565.00
SUPERIOR OVERHEAD DOOR	120469746	CHECK	1/27/2009	\$517.00
SUPERIOR OVERHEAD DOOR	120470350	CHECK	2/3/2009	\$749.00
SUPERIOR OVERHEAD DOOR	120471137	CHECK	2/10/2009	\$375.00
SUPERIOR OVERHEAD DOOR	120471959	CHECK	2/17/2009	\$1,962.00
SUPERIOR OVERHEAD DOOR	120474290	CHECK	3/10/2009	\$665.00
SUPERIOR OVERHEAD DOOR	120476530	CHECK	3/31/2009	\$1,937.00
SUPERIOR OVERHEAD DOOR	120477326	CHECK	4/7/2009	\$579.00
SUPERIOR OVERHEAD DOOR	120480209	CHECK	5/5/2009	\$339.00
SUPERIOR OVERHEAD DOOR	120480909	CHECK	5/12/2009	\$3,469.00
SUPERIOR OVERHEAD DOOR	120484616	CHECK	5/16/2009	\$475.00
SUPERIOR OVERHEAD DOOR	120486631	CHECK	7/7/2009	\$1,094.00
YTD Total For SUPERIOR OVERHEAD DOOR			Is \$24,928.00	
SUPERIOR SIGNAL CO INC	120461546	CHECK	11/4/2008	\$289.91
SUPERIOR SIGNAL CO INC	120474291	CHECK	3/10/2009	\$214.30
SUPERIOR SIGNAL CO INC	120477327	CHECK	4/7/2009	\$260.00
SUPERIOR SIGNAL CO INC	120479492	CHECK	4/28/2009	\$542.80
SUPERIOR SIGNAL CO INC	120490570	CHECK	3/18/2009	\$415.75
SUPERIOR SIGNAL CO INC	120491261	CHECK	3/25/2009	\$267.76
SUPERIOR SIGNAL CO INC	120493547	CHECK	3/22/2009	\$791.64
YTD Total For SUPERIOR SIGNAL CO INC			Is \$2,782.16	
SUPERIOR TRAILER SALES CORP	120463160	CHECK	11/18/2008	\$383.10
SUPERIOR TRAILER SALES CORP	120481746	CHECK	5/19/2009	\$44.91
YTD Total For SUPERIOR TRAILER SALES CORP			Is \$428.01	
SUPPLY SANITATION SYSTEMS LLC	1200000904	WIRE	3/25/2009	\$7,612.95
SUPPLY SANITATION SYSTEMS LLC	1200001058	WIRE	3/1/2009	\$3,827.45
SUPPLY SANITATION SYSTEMS LLC	1200001776	WIRE	3/29/2009	\$4,488.95
SUPPLY SANITATION SYSTEMS LLC	120459302	CHECK	10/14/2008	\$3,166.65
SUPPLY SANITATION SYSTEMS LLC	120460761	CHECK	10/28/2008	\$1,226.25
SUPPLY SANITATION SYSTEMS LLC	120461547	CHECK	11/4/2008	\$3,248.25
SUPPLY SANITATION SYSTEMS LLC	120463813	CHECK	11/25/2008	\$3,824.80
SUPPLY SANITATION SYSTEMS LLC	120466094	CHECK	12/16/2008	\$2,353.00
SUPPLY SANITATION SYSTEMS LLC	120468248	CHECK	1/13/2009	\$4,870.50
SUPPLY SANITATION SYSTEMS LLC	120468922	CHECK	1/20/2009	\$11,595.00
SUPPLY SANITATION SYSTEMS LLC	120476531	CHECK	3/31/2009	\$7,750.15
SUPPLY SANITATION SYSTEMS LLC	120480210	CHECK	5/5/2009	\$12,183.55
SUPPLY SANITATION SYSTEMS LLC	120487424	CHECK	7/14/2009	\$3,169.25
YTD Total For SUPPLY SANITATION SYSTEMS LLC			Is \$69,316.75	
SUPPLYNET	120461548	CHECK	11/4/2008	\$409.15
YTD Total For SUPPLYNET			Is \$409.15	
SUREFIRE LLC	120462245	CHECK	11/11/2008	\$595.85
SUREFIRE LLC	120467368	CHECK	1/6/2009	\$222.63
SUREFIRE LLC	120468249	CHECK	1/13/2009	\$222.86
YTD Total For SUREFIRE LLC			Is \$1,041.34	
SUSAN BARNES	467074864	CHECK	10/14/2008	\$547.00
SUSAN BARNES	467076284	CHECK	11/11/2008	\$547.00
SUSAN BARNES	467077717	CHECK	12/16/2008	\$547.00
SUSAN BARNES	467079093	CHECK	1/13/2009	\$555.00
SUSAN BARNES	467080646	CHECK	2/17/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
SUSAN BARNES	467082203	CHECK	3/17/2009	\$600.00
SUSAN BARNES	467083801	CHECK	4/14/2009	\$600.00
SUSAN BARNES	467085485	CHECK	5/19/2009	\$600.00
SUSAN BARNES	467087174	CHECK	5/16/2009	\$600.00
SUSAN BARNES	467088867	CHECK	7/14/2009	\$555.00
SUSAN BARNES	467090555	CHECK	3/18/2009	\$555.00
SUSAN BARNES	467092187	CHECK	3/15/2009	\$555.00
YTD Total For SUSAN BARNES			Is \$6,861.00	
SUSAN BAUDER	120465148	CHECK	12/9/2008	\$670.00
YTD Total For SUSAN BAUDER			Is \$670.00	
SUSAN ELIZABETH DUESLER	120481747	CHECK	5/19/2009	\$500.00
SUSAN ELIZABETH DUESLER	120489190	CHECK	3/4/2009	\$400.00
YTD Total For SUSAN ELIZABETH DUESLER			Is \$900.00	
SUSAN FRENCH FERGUSON	1200000721	WIRE	3/18/2009	\$300.00
SUSAN FRENCH FERGUSON	120459303	CHECK	10/14/2008	\$200.00
SUSAN FRENCH FERGUSON	120470351	CHECK	2/3/2009	\$400.00
SUSAN FRENCH FERGUSON	120471138	CHECK	2/10/2009	\$100.00
SUSAN FRENCH FERGUSON	120479493	CHECK	4/28/2009	\$950.00
SUSAN FRENCH FERGUSON	120481748	CHECK	5/19/2009	\$650.00
YTD Total For SUSAN FRENCH FERGUSON			Is \$2,600.00	
SUSAN H DURHAM	120460100	CHECK	10/21/2008	\$687.50
SUSAN H DURHAM	120492856	CHECK	3/15/2009	\$922.50
YTD Total For SUSAN H DURHAM			Is \$1,610.00	
SUSAN MARIE ELLIOTT	120489191	CHECK	3/4/2009	\$1,006.68
YTD Total For SUSAN MARIE ELLIOTT			Is \$1,006.68	
SUSAN PETERS TABAEE	120460101	CHECK	10/21/2008	\$249.50
SUSAN PETERS TABAEE	120462246	CHECK	11/11/2008	\$576.50
SUSAN PETERS TABAEE	120465149	CHECK	12/9/2008	\$119.00
SUSAN PETERS TABAEE	120467369	CHECK	1/6/2009	\$20,707.50
SUSAN PETERS TABAEE	120473500	CHECK	3/3/2009	\$693.60
SUSAN PETERS TABAEE	120476532	CHECK	3/31/2009	\$2,841.96
SUSAN PETERS TABAEE	120478822	CHECK	4/21/2009	\$700.30
SUSAN PETERS TABAEE	120479494	CHECK	4/28/2009	\$1,809.01
SUSAN PETERS TABAEE	120480211	CHECK	5/5/2009	\$1,734.00
SUSAN PETERS TABAEE	120480910	CHECK	5/12/2009	\$1,734.01
SUSAN PETERS TABAEE	120482372	CHECK	5/26/2009	\$2,947.81
SUSAN PETERS TABAEE	120483130	CHECK	5/2/2009	\$1,734.01
SUSAN PETERS TABAEE	120484617	CHECK	5/16/2009	\$1,387.20
SUSAN PETERS TABAEE	120486063	CHECK	5/30/2009	\$3,699.61
SUSAN PETERS TABAEE	120486632	CHECK	7/7/2009	\$1,213.80
SUSAN PETERS TABAEE	120488338	CHECK	7/28/2009	\$3,468.02
SUSAN PETERS TABAEE	120490571	CHECK	3/18/2009	\$1,734.01
SUSAN PETERS TABAEE	120491262	CHECK	3/25/2009	\$2,591.51
SUSAN PETERS TABAEE	120492857	CHECK	3/15/2009	\$4,161.60
SUSAN PETERS TABAEE	120493548	CHECK	3/22/2009	\$867.00
YTD Total For SUSAN PETERS TABAEE			Is \$54,969.95	
SUSAN W PERIQUET	120489192	CHECK	3/4/2009	\$400.00
SUSAN W PERIQUET	120492858	CHECK	3/15/2009	\$350.00
YTD Total For SUSAN W PERIQUET			Is \$750.00	
SUSAN WILLIAMS	120458588	CHECK	10/7/2008	\$199.00
YTD Total For SUSAN WILLIAMS			Is \$199.00	
SUSANA ARRIETA	120460762	CHECK	10/28/2008	\$300.00
YTD Total For SUSANA ARRIETA			Is \$300.00	
SUSANA MARIA ELISHA	120493549	CHECK	3/22/2009	\$1,073.60
YTD Total For SUSANA MARIA ELISHA			Is \$1,073.60	
SUSIE COLLINS	467080647	CHECK	2/17/2009	\$114.00
SUSIE COLLINS	467082204	CHECK	3/17/2009	\$114.00
SUSIE COLLINS	467083802	CHECK	4/14/2009	\$114.00
SUSIE COLLINS	467085486	CHECK	5/19/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
SUSIE COLLINS	467087175	CHECK	5/16/2009	\$114.00
SUSIE COLLINS	467088868	CHECK	7/14/2009	\$114.00
SUSIE COLLINS	467090556	CHECK	3/18/2009	\$114.00
SUSIE COLLINS	467092188	CHECK	3/15/2009	\$114.00
YTD Total For SUSIE COLLINS			Is \$912.00	
SUSIE T MATHEW	467074865	CHECK	10/14/2008	\$817.00
SUSIE T MATHEW	467076285	CHECK	11/11/2008	\$817.00
SUSIE T MATHEW	467077718	CHECK	12/16/2008	\$817.00
SUSIE T MATHEW	467079094	CHECK	1/13/2009	\$817.00
SUSIE T MATHEW	467080648	CHECK	2/17/2009	\$817.00
SUSIE T MATHEW	467082205	CHECK	3/17/2009	\$817.00
SUSIE T MATHEW	467083803	CHECK	4/14/2009	\$839.00
SUSIE T MATHEW	467085487	CHECK	5/19/2009	\$839.00
SUSIE T MATHEW	467087176	CHECK	5/16/2009	\$839.00
SUSIE T MATHEW	467088869	CHECK	7/14/2009	\$839.00
SUSIE T MATHEW	467090557	CHECK	3/18/2009	\$839.00
SUSIE T MATHEW	467090883	CHECK	3/1/2009	\$22.00
SUSIE T MATHEW	467092189	CHECK	3/15/2009	\$839.00
SUSIE T MATHEW	467092492	CHECK	3/22/2009	\$959.00
YTD Total For SUSIE T MATHEW			Is \$10,917.00	
SUTHERLAND ASBILL & BRENNAN LLP	120470352	CHECK	2/3/2009	\$1,500.00
SUTHERLAND ASBILL & BRENNAN LLP	120489893	CHECK	3/11/2009	\$1,000.00
YTD Total For SUTHERLAND ASBILL & BRENNAN LLP			Is \$2,500.00	
SUZANNE LOMENICK	120460102	CHECK	10/21/2008	\$400.00
SUZANNE LOMENICK	120461549	CHECK	11/4/2008	\$225.00
SUZANNE LOMENICK	120462247	CHECK	11/11/2008	\$150.00
SUZANNE LOMENICK	120463814	CHECK	11/25/2008	\$200.00
SUZANNE LOMENICK	120469747	CHECK	1/27/2009	\$825.00
SUZANNE LOMENICK	120471960	CHECK	2/17/2009	\$900.00
SUZANNE LOMENICK	120472820	CHECK	2/24/2009	\$1,275.00
SUZANNE LOMENICK	120473501	CHECK	3/3/2009	\$300.00
SUZANNE LOMENICK	120474292	CHECK	3/10/2009	\$300.00
SUZANNE LOMENICK	120480212	CHECK	5/5/2009	\$200.00
SUZANNE LOMENICK	120482373	CHECK	5/26/2009	\$650.00
YTD Total For SUZANNE LOMENICK			Is \$5,425.00	
SUZANNE SCHULTZ	120479495	CHECK	4/28/2009	\$75.00
YTD Total For SUZANNE SCHULTZ			Is \$75.00	
SUZIE WALLACE-SAMANO	120460103	CHECK	10/21/2008	\$93.50
SUZIE WALLACE-SAMANO	120465150	CHECK	12/9/2008	\$364.50
SUZIE WALLACE-SAMANO	120466095	CHECK	12/16/2008	\$79.50
SUZIE WALLACE-SAMANO	120468923	CHECK	1/20/2009	\$481.00
SUZIE WALLACE-SAMANO	120490572	CHECK	3/18/2009	\$129.50
SUZIE WALLACE-SAMANO	120491760	CHECK	3/1/2009	\$169.50
YTD Total For SUZIE WALLACE-SAMANO			Is \$1,317.50	
SWABY MFG CO	120489193	CHECK	3/4/2009	\$4,438.00
YTD Total For SWABY MFG CO			Is \$4,438.00	
SWARCO REFLEX INC	1200001059	WIRE	3/1/2009	\$3,528.96
SWARCO REFLEX INC	120483131	CHECK	5/2/2009	\$7,000.00
YTD Total For SWARCO REFLEX INC			Is \$10,528.96	
SWEET, YOLANDA C	1280000024	WIRE	7/14/2009	\$198.97
YTD Total For SWEET, YOLANDA C			Is \$198.97	
SWIFT SOLUTIONS	120461550	CHECK	11/4/2008	\$555.00
SWIFT SOLUTIONS	120485290	CHECK	5/23/2009	\$900.00
YTD Total For SWIFT SOLUTIONS			Is \$1,455.00	
SYBEE REI LLC	467090884	CHECK	3/1/2009	\$3,615.73
SYBEE REI LLC	467092190	CHECK	3/15/2009	\$6,973.00
YTD Total For SYBEE REI LLC			Is \$10,588.73	
SYDAPTIC INC	120463161	CHECK	11/18/2008	\$350.00
SYDAPTIC INC	120471961	CHECK	2/17/2009	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
SYDAPTIC INC	120483734	CHECK	5/9/2009	\$245,134.40
YTD Total For SYDAPTIC INC			Is \$246,484.40	
SYLVESTA ADAMS	467082431	CHECK	3/24/2009	\$4,700.00
SYLVESTA ADAMS	467083804	CHECK	4/14/2009	\$940.00
SYLVESTA ADAMS	467085488	CHECK	5/19/2009	\$940.00
SYLVESTA ADAMS	467087177	CHECK	5/16/2009	\$940.00
SYLVESTA ADAMS	467088870	CHECK	7/14/2009	\$940.00
SYLVESTA ADAMS	467090558	CHECK	3/18/2009	\$940.00
SYLVESTA ADAMS	467092191	CHECK	3/15/2009	\$940.00
YTD Total For SYLVESTA ADAMS			Is \$10,340.00	
SYLVESTER WILSON	120458589	CHECK	10/7/2008	\$225.00
YTD Total For SYLVESTER WILSON			Is \$225.00	
SYLVIA J CHRISTIANSON	467074866	CHECK	10/14/2008	\$2,273.03
SYLVIA J CHRISTIANSON	467076286	CHECK	11/11/2008	\$703.00
SYLVIA J CHRISTIANSON	467077719	CHECK	12/16/2008	\$703.00
SYLVIA J CHRISTIANSON	467079095	CHECK	1/13/2009	\$703.00
SYLVIA J CHRISTIANSON	467080649	CHECK	2/17/2009	\$703.00
SYLVIA J CHRISTIANSON	467082206	CHECK	3/17/2009	\$703.00
SYLVIA J CHRISTIANSON	467083805	CHECK	4/14/2009	\$703.00
SYLVIA J CHRISTIANSON	467085489	CHECK	5/19/2009	\$703.00
SYLVIA J CHRISTIANSON	467087178	CHECK	5/16/2009	\$703.00
SYLVIA J CHRISTIANSON	467088871	CHECK	7/14/2009	\$703.00
SYLVIA J CHRISTIANSON	467090559	CHECK	3/18/2009	\$866.00
SYLVIA J CHRISTIANSON	467092192	CHECK	3/15/2009	\$866.00
YTD Total For SYLVIA J CHRISTIANSON			Is \$10,332.03	
SYLVIA J LAY	467074867	CHECK	10/14/2008	\$564.00
SYLVIA J LAY	467076287	CHECK	11/11/2008	\$564.00
SYLVIA J LAY	467077720	CHECK	12/16/2008	\$564.00
SYLVIA J LAY	467079096	CHECK	1/13/2009	\$564.00
SYLVIA J LAY	467080650	CHECK	2/17/2009	\$564.00
SYLVIA J LAY	467087432	CHECK	5/23/2009	\$2,728.00
SYLVIA J LAY	467088872	CHECK	7/14/2009	\$682.00
SYLVIA J LAY	467090560	CHECK	3/18/2009	\$682.00
SYLVIA J LAY	467092193	CHECK	3/15/2009	\$682.00
YTD Total For SYLVIA J LAY			Is \$7,594.00	
SYMBOL TECHNOLOGIES INC	120485291	CHECK	5/23/2009	\$1,336.50
SYMBOL TECHNOLOGIES INC	120488106	CHECK	7/21/2009	\$390.50
SYMBOL TECHNOLOGIES INC	120489894	CHECK	3/11/2009	\$165.00
SYMBOL TECHNOLOGIES INC	120490573	CHECK	3/18/2009	\$165.00
SYMBOL TECHNOLOGIES INC	120491263	CHECK	3/25/2009	\$390.50
SYMBOL TECHNOLOGIES INC	120491761	CHECK	3/1/2009	\$390.50
SYMBOL TECHNOLOGIES INC	120492859	CHECK	3/15/2009	\$781.00
YTD Total For SYMBOL TECHNOLOGIES INC			Is \$3,619.00	
SYMMETRIA WHITE	467083806	CHECK	4/14/2009	\$696.00
SYMMETRIA WHITE	467085490	CHECK	5/19/2009	\$174.00
SYMMETRIA WHITE	467087179	CHECK	5/16/2009	\$174.00
SYMMETRIA WHITE	467088873	CHECK	7/14/2009	\$174.00
SYMMETRIA WHITE	467090561	CHECK	3/18/2009	\$174.00
SYMMETRIA WHITE	467092194	CHECK	3/15/2009	\$174.00
YTD Total For SYMMETRIA WHITE			Is \$1,566.00	
SYMPHONY SERVICE CORP	120469748	CHECK	1/27/2009	\$6,486.94
YTD Total For SYMPHONY SERVICE CORP			Is \$6,486.94	
SYNCSORT	120465151	CHECK	12/9/2008	\$9,880.00
YTD Total For SYNCSORT			Is \$9,880.00	
SYNERGY MANAGEMENT SOLUTIONS INC	120460763	CHECK	10/28/2008	\$349.00
YTD Total For SYNERGY MANAGEMENT SOLUTIONS INC			Is \$349.00	
SYSCO FOOD SYSTEMS INC DALLAS	120461551	CHECK	11/4/2008	\$10,020.00
YTD Total For SYSCO FOOD SYSTEMS INC DALLAS			Is \$10,020.00	
SYSTEM WAREHOUSE	120460104	CHECK	10/21/2008	\$324.48

Vendor Name	Payment No	Method	Date	Amount
SYSTEM WAREHOUSE	120473502	CHECK	3/3/2009	\$22.16
SYSTEM WAREHOUSE	120478823	CHECK	4/21/2009	\$157.50
SYSTEM WAREHOUSE	120488107	CHECK	7/21/2009	\$5,738.69
SYSTEM WAREHOUSE	120489194	CHECK	3/4/2009	\$375.00
YTD Total For SYSTEM WAREHOUSE			Is \$6,617.83	
SYSTEMS ENGINEERING MANAGEMENT COMPANY	120483735	CHECK	5/9/2009	\$50.00
YTD Total For SYSTEMS ENGINEERING MANAGEMENT COMPANY			Is \$50.00	
T GRAY ELECTRIC CO INC	120462248	CHECK	11/11/2008	\$347.30
T GRAY ELECTRIC CO INC	120466096	CHECK	12/16/2008	\$828.28
T GRAY ELECTRIC CO INC	120468250	CHECK	1/13/2009	\$577.47
T GRAY ELECTRIC CO INC	120470353	CHECK	2/3/2009	\$283.54
T GRAY ELECTRIC CO INC	120471962	CHECK	2/17/2009	\$412.85
T GRAY ELECTRIC CO INC	120478007	CHECK	4/14/2009	\$517.61
T GRAY ELECTRIC CO INC	120478824	CHECK	4/21/2009	\$682.36
T GRAY ELECTRIC CO INC	120480911	CHECK	5/12/2009	\$478.71
T GRAY ELECTRIC CO INC	120483132	CHECK	5/2/2009	\$1,320.85
T GRAY ELECTRIC CO INC	120488108	CHECK	7/21/2009	\$853.21
T GRAY ELECTRIC CO INC	120489195	CHECK	3/4/2009	\$288.56
T GRAY ELECTRIC CO INC	120492860	CHECK	3/15/2009	\$425.16
YTD Total For T GRAY ELECTRIC CO INC			Is \$7,015.90	
T O SCHERER	120477328	CHECK	4/7/2009	\$1,380.00
T O SCHERER	120479496	CHECK	4/28/2009	\$525.00
T O SCHERER	120482374	CHECK	5/26/2009	\$525.00
T O SCHERER	120493550	CHECK	3/22/2009	\$2,156.39
YTD Total For T O SCHERER			Is \$4,586.39	
T PRICE STONE	120459304	CHECK	10/14/2008	\$400.00
T PRICE STONE	120460105	CHECK	10/21/2008	\$4,650.00
T PRICE STONE	120460764	CHECK	10/28/2008	\$2,000.00
T PRICE STONE	120461552	CHECK	11/4/2008	\$1,980.00
T PRICE STONE	120462249	CHECK	11/11/2008	\$2,550.00
T PRICE STONE	120463815	CHECK	11/25/2008	\$890.00
T PRICE STONE	120464537	CHECK	12/2/2008	\$2,570.00
T PRICE STONE	120465152	CHECK	12/9/2008	\$1,000.00
T PRICE STONE	120466097	CHECK	12/16/2008	\$1,730.00
T PRICE STONE	120467370	CHECK	1/6/2009	\$2,580.00
T PRICE STONE	120468251	CHECK	1/13/2009	\$1,840.00
T PRICE STONE	120468252	CHECK	1/13/2009	\$3,660.00
T PRICE STONE	120468924	CHECK	1/20/2009	\$1,400.00
T PRICE STONE	120469749	CHECK	1/27/2009	\$2,620.00
T PRICE STONE	120470354	CHECK	2/3/2009	\$700.00
T PRICE STONE	120471963	CHECK	2/17/2009	\$1,100.00
T PRICE STONE	120472821	CHECK	2/24/2009	\$600.00
T PRICE STONE	120473503	CHECK	3/3/2009	\$750.00
T PRICE STONE	120474293	CHECK	3/10/2009	\$710.00
T PRICE STONE	120475036	CHECK	3/17/2009	\$800.00
T PRICE STONE	120475895	CHECK	3/24/2009	\$2,470.00
T PRICE STONE	120476533	CHECK	3/31/2009	\$900.00
T PRICE STONE	120477329	CHECK	4/7/2009	\$4,190.00
T PRICE STONE	120478008	CHECK	4/14/2009	\$1,400.00
T PRICE STONE	120478825	CHECK	4/21/2009	\$1,570.00
T PRICE STONE	120479497	CHECK	4/28/2009	\$600.00
T PRICE STONE	120480912	CHECK	5/12/2009	\$700.00
T PRICE STONE	120481749	CHECK	5/19/2009	\$500.00
T PRICE STONE	120482375	CHECK	5/26/2009	\$400.00
T PRICE STONE	120483133	CHECK	5/2/2009	\$300.00
T PRICE STONE	120483736	CHECK	5/9/2009	\$970.00
T PRICE STONE	120484618	CHECK	5/16/2009	\$400.00
T PRICE STONE	120485292	CHECK	5/23/2009	\$2,540.00
T PRICE STONE	120486064	CHECK	5/30/2009	\$1,800.00

Vendor Name	Payment No	Method	Date	Amount
T PRICE STONE	120486633	CHECK	7/7/2009	\$890.00
T PRICE STONE	120487425	CHECK	7/14/2009	\$931.00
T PRICE STONE	120488109	CHECK	7/21/2009	\$990.00
T PRICE STONE	120489196	CHECK	3/4/2009	\$2,511.00
T PRICE STONE	120489895	CHECK	3/11/2009	\$4,250.00
T PRICE STONE	120490574	CHECK	3/18/2009	\$360.00
T PRICE STONE	120491264	CHECK	3/25/2009	\$5,880.00
T PRICE STONE	120491762	CHECK	3/1/2009	\$3,767.00
T PRICE STONE	120492277	CHECK	3/8/2009	\$630.00
T PRICE STONE	120492861	CHECK	3/15/2009	\$880.00
T PRICE STONE	120493551	CHECK	3/22/2009	\$1,190.00
T PRICE STONE	120494159	CHECK	3/29/2009	\$720.00
YTD Total For T PRICE STONE			Is \$76,269.00	
T RANDALL MOCK M D	120468253	CHECK	1/13/2009	\$12.44
YTD Total For T RANDALL MOCK M D			Is \$12.44	
TA HAMID	467074868	CHECK	10/14/2008	\$518.00
TA HAMID	467076288	CHECK	11/11/2008	\$518.00
TA HAMID	467077721	CHECK	12/16/2008	\$518.00
TA HAMID	467079097	CHECK	1/13/2009	\$518.00
TA HAMID	467080651	CHECK	2/17/2009	\$518.00
TA HAMID	467082207	CHECK	3/17/2009	\$518.00
TA HAMID	467082501	CHECK	3/31/2009	\$1,362.75
TA HAMID	467083807	CHECK	4/14/2009	\$999.00
TA HAMID	467085492	CHECK	5/19/2009	\$983.00
TA HAMID	467087181	CHECK	5/16/2009	\$983.00
TA HAMID	467088875	CHECK	7/14/2009	\$481.00
TA HAMID	467090563	CHECK	3/18/2009	\$481.00
TA HAMID	467092196	CHECK	3/15/2009	\$481.00
YTD Total For TA HAMID			Is \$8,878.75	
TAB PRODUCTS CO LLC	120473504	CHECK	3/3/2009	\$300.35
YTD Total For TAB PRODUCTS CO LLC			Is \$300.35	
TAB TECHNOLOGIES	120483737	CHECK	5/9/2009	\$21,600.00
YTD Total For TAB TECHNOLOGIES			Is \$21,600.00	
TABB TEXTILES CO INC	120462250	CHECK	11/11/2008	\$68.00
TABB TEXTILES CO INC	120465153	CHECK	12/9/2008	\$500.40
TABB TEXTILES CO INC	120470355	CHECK	2/3/2009	\$1,822.40
TABB TEXTILES CO INC	120471964	CHECK	2/17/2009	\$347.50
TABB TEXTILES CO INC	120476534	CHECK	3/31/2009	\$10,425.00
TABB TEXTILES CO INC	120483134	CHECK	5/2/2009	\$2,940.00
TABB TEXTILES CO INC	120485293	CHECK	5/23/2009	\$1,254.00
TABB TEXTILES CO INC	120489197	CHECK	3/4/2009	\$14,178.00
TABB TEXTILES CO INC	120494160	CHECK	3/29/2009	\$176.40
YTD Total For TABB TEXTILES CO INC			Is \$31,711.70	
TAC AMERICAS INC	120471965	CHECK	2/17/2009	\$1,527.00
TAC AMERICAS INC	120474294	CHECK	3/10/2009	\$24.00
TAC AMERICAS INC	120478826	CHECK	4/21/2009	\$18,693.50
TAC AMERICAS INC	120480913	CHECK	5/12/2009	\$74.00
TAC AMERICAS INC	120481750	CHECK	5/19/2009	\$499.00
TAC AMERICAS INC	120484619	CHECK	5/16/2009	\$8,514.50
TAC AMERICAS INC	120487426	CHECK	7/14/2009	\$260.00
TAC AMERICAS INC	120492278	CHECK	3/8/2009	\$82,013.00
YTD Total For TAC AMERICAS INC			Is \$111,605.00	
TADELE DAMETIE	467074869	CHECK	10/14/2008	\$861.00
TADELE DAMETIE	467076289	CHECK	11/11/2008	\$809.00
TADELE DAMETIE	467076523	CHECK	11/18/2008	\$173.00
TADELE DAMETIE	467077722	CHECK	12/16/2008	\$809.00
TADELE DAMETIE	467079098	CHECK	1/13/2009	\$809.00
TADELE DAMETIE	467080652	CHECK	2/17/2009	\$809.00
TADELE DAMETIE	467082208	CHECK	3/17/2009	\$809.00

Vendor Name	Payment No	Method	Date	Amount
TADELE DAMETIE	467083808	CHECK	4/14/2009	\$809.00
TADELE DAMETIE	467085493	CHECK	5/19/2009	\$809.00
TADELE DAMETIE	467087182	CHECK	5/16/2009	\$809.00
TADELE DAMETIE	467088876	CHECK	7/14/2009	\$809.00
TADELE DAMETIE	467090564	CHECK	3/18/2009	\$809.00
TADELE DAMETIE	467092197	CHECK	3/15/2009	\$809.00
YTD Total For TADELE DAMETIE			Is \$9,933.00	
TAIYABALI A VOHRA	467074870	CHECK	10/14/2008	\$714.00
TAIYABALI A VOHRA	467076290	CHECK	11/11/2008	\$714.00
TAIYABALI A VOHRA	467077723	CHECK	12/16/2008	\$714.00
TAIYABALI A VOHRA	467079099	CHECK	1/13/2009	\$714.00
TAIYABALI A VOHRA	467080653	CHECK	2/17/2009	\$714.00
TAIYABALI A VOHRA	467082209	CHECK	3/17/2009	\$714.00
TAIYABALI A VOHRA	467083809	CHECK	4/14/2009	\$714.00
TAIYABALI A VOHRA	467085494	CHECK	5/19/2009	\$714.00
TAIYABALI A VOHRA	467087183	CHECK	5/16/2009	\$714.00
TAIYABALI A VOHRA	467088877	CHECK	7/14/2009	\$714.00
TAIYABALI A VOHRA	467090565	CHECK	3/18/2009	\$980.00
TAIYABALI A VOHRA	467092198	CHECK	3/15/2009	\$1,778.00
YTD Total For TAIYABALI A VOHRA			Is \$9,898.00	
TAKEISHA R CHILDS	467092199	CHECK	3/15/2009	\$312.00
YTD Total For TAKEISHA R CHILDS			Is \$312.00	
TAKISHA S PATE	467074871	CHECK	10/14/2008	\$846.00
TAKISHA S PATE	467076291	CHECK	11/11/2008	\$846.00
TAKISHA S PATE	467077724	CHECK	12/16/2008	\$846.00
TAKISHA S PATE	467079100	CHECK	1/13/2009	\$846.00
TAKISHA S PATE	467080654	CHECK	2/17/2009	\$846.00
TAKISHA S PATE	467082210	CHECK	3/17/2009	\$846.00
TAKISHA S PATE	467083810	CHECK	4/14/2009	\$846.00
TAKISHA S PATE	467085495	CHECK	5/19/2009	\$846.00
TAKISHA S PATE	467087184	CHECK	5/16/2009	\$582.00
TAKISHA S PATE	467088878	CHECK	7/14/2009	\$582.00
YTD Total For TAKISHA S PATE			Is \$7,932.00	
TAMARA D BROOKS	467074872	CHECK	10/14/2008	\$434.00
TAMARA D BROOKS	467076292	CHECK	11/11/2008	\$434.00
TAMARA D BROOKS	467077725	CHECK	12/16/2008	\$434.00
TAMARA D BROOKS	467079101	CHECK	1/13/2009	\$434.00
TAMARA D BROOKS	467080655	CHECK	2/17/2009	\$434.00
TAMARA D BROOKS	467088879	CHECK	7/14/2009	\$1,120.00
YTD Total For TAMARA D BROOKS			Is \$3,290.00	
TAMARA HARMON	467092544	CHECK	3/29/2009	\$176.00
YTD Total For TAMARA HARMON			Is \$176.00	
TAMARA HIBBLER	467080656	CHECK	2/17/2009	\$93.00
YTD Total For TAMARA HIBBLER			Is \$93.00	
TAMARA RUSK	467087185	CHECK	5/16/2009	\$246.00
TAMARA RUSK	467088880	CHECK	7/14/2009	\$41.00
TAMARA RUSK	467090566	CHECK	3/18/2009	\$41.00
TAMARA RUSK	467092200	CHECK	3/15/2009	\$41.00
YTD Total For TAMARA RUSK			Is \$369.00	
TAMARA WASHINGTON	467076293	CHECK	11/11/2008	\$465.00
TAMARA WASHINGTON	467077726	CHECK	12/16/2008	\$93.00
TAMARA WASHINGTON	467079102	CHECK	1/13/2009	\$93.00
TAMARA WASHINGTON	467080657	CHECK	2/17/2009	\$114.00
TAMARA WASHINGTON	467082211	CHECK	3/17/2009	\$114.00
TAMARA WASHINGTON	467083811	CHECK	4/14/2009	\$114.00
TAMARA WASHINGTON	467085496	CHECK	5/19/2009	\$114.00
TAMARA WASHINGTON	467087186	CHECK	5/16/2009	\$114.00
TAMARA WASHINGTON	467088881	CHECK	7/14/2009	\$114.00
TAMARA WASHINGTON	467090567	CHECK	3/18/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
TAMARA WASHINGTON	467092201	CHECK	3/15/2009	\$114.00
YTD Total For TAMARA WASHINGTON			Is \$1,563.00	
TAMECA CHANDLER	467074873	CHECK	10/14/2008	\$148.00
TAMECA CHANDLER	467076294	CHECK	11/11/2008	\$148.00
TAMECA CHANDLER	467077727	CHECK	12/16/2008	\$148.00
TAMECA CHANDLER	467079103	CHECK	1/13/2009	\$148.00
TAMECA CHANDLER	467080658	CHECK	2/17/2009	\$148.00
TAMECA CHANDLER	467082212	CHECK	3/17/2009	\$148.00
TAMECA CHANDLER	467083812	CHECK	4/14/2009	\$148.00
TAMECA CHANDLER	467085497	CHECK	5/19/2009	\$148.00
TAMECA CHANDLER	467087187	CHECK	5/16/2009	\$148.00
TAMECA CHANDLER	467088882	CHECK	7/14/2009	\$148.00
TAMECA CHANDLER	467090568	CHECK	3/18/2009	\$148.00
TAMECA CHANDLER	467090885	CHECK	3/1/2009	\$150.00
TAMECA CHANDLER	467092202	CHECK	3/15/2009	\$173.00
YTD Total For TAMECA CHANDLER			Is \$1,951.00	
TAMEKA R WOODS	467080659	CHECK	2/17/2009	\$88.00
TAMEKA R WOODS	467082213	CHECK	3/17/2009	\$125.00
TAMEKA R WOODS	467083813	CHECK	4/14/2009	\$125.00
TAMEKA R WOODS	467089192	CHECK	3/4/2009	\$330.00
TAMEKA R WOODS	467090569	CHECK	3/18/2009	\$110.00
TAMEKA R WOODS	467092203	CHECK	3/15/2009	\$110.00
YTD Total For TAMEKA R WOODS			Is \$888.00	
TAMERA K KOEDER MACIAS	120468925	CHECK	1/20/2009	\$350.00
TAMERA K KOEDER MACIAS	120471139	CHECK	2/10/2009	\$1,050.00
TAMERA K KOEDER MACIAS	120475897	CHECK	3/24/2009	\$150.00
TAMERA K KOEDER MACIAS	120483738	CHECK	5/9/2009	\$150.00
TAMERA K KOEDER MACIAS	120484620	CHECK	5/16/2009	\$300.00
YTD Total For TAMERA K KOEDER MACIAS			Is \$2,000.00	
TAMESHA WASHINGTON	467083814	CHECK	4/14/2009	\$428.00
TAMESHA WASHINGTON	467085498	CHECK	5/19/2009	\$107.00
TAMESHA WASHINGTON	467087188	CHECK	5/16/2009	\$107.00
TAMESHA WASHINGTON	467088883	CHECK	7/14/2009	\$107.00
TAMESHA WASHINGTON	467090570	CHECK	3/18/2009	\$107.00
TAMESHA WASHINGTON	467092204	CHECK	3/15/2009	\$107.00
YTD Total For TAMESHA WASHINGTON			Is \$963.00	
TAMICA BATTIE	467074874	CHECK	10/14/2008	\$170.00
TAMICA BATTIE	467076295	CHECK	11/11/2008	\$170.00
TAMICA BATTIE	467077728	CHECK	12/16/2008	\$170.00
TAMICA BATTIE	467079104	CHECK	1/13/2009	\$170.00
TAMICA BATTIE	467080660	CHECK	2/17/2009	\$170.00
TAMICA BATTIE	467082214	CHECK	3/17/2009	\$170.00
TAMICA BATTIE	467083815	CHECK	4/14/2009	\$65.00
TAMICA BATTIE	467085499	CHECK	5/19/2009	\$65.00
TAMICA BATTIE	467087189	CHECK	5/16/2009	\$65.00
TAMICA BATTIE	467088884	CHECK	7/14/2009	\$65.00
YTD Total For TAMICA BATTIE			Is \$1,280.00	
TAMIKA CROOKS	467090809	CHECK	3/25/2009	\$2,744.00
TAMIKA CROOKS	467092205	CHECK	3/15/2009	\$1,372.00
YTD Total For TAMIKA CROOKS			Is \$4,116.00	
TAMIKA CUNNINGHAM	467074875	CHECK	10/14/2008	\$120.00
TAMIKA CUNNINGHAM	467076296	CHECK	11/11/2008	\$120.00
YTD Total For TAMIKA CUNNINGHAM			Is \$240.00	
TAMMY & DOUG KEGARISE	120492280	CHECK	3/8/2009	\$200.00
YTD Total For TAMMY & DOUG KEGARISE			Is \$200.00	
TAMMY CRISS	120494162	CHECK	3/29/2009	\$600.00
YTD Total For TAMMY CRISS			Is \$600.00	
TAMMY HALL	467080870	CHECK	2/24/2009	\$225.00
TAMMY HALL	467082215	CHECK	3/17/2009	\$75.00

Vendor Name	Payment No	Method	Date	Amount
TAMMY HALL	467083816	CHECK	4/14/2009	\$75.00
TAMMY HALL	467085500	CHECK	5/19/2009	\$75.00
TAMMY HALL	467087190	CHECK	5/16/2009	\$75.00
TAMMY HALL	467088885	CHECK	7/14/2009	\$75.00
TAMMY HALL	467090571	CHECK	3/18/2009	\$89.00
TAMMY HALL	467092206	CHECK	3/15/2009	\$89.00
YTD Total For TAMMY HALL			Is \$778.00	
TAMMY JONES	467080661	CHECK	2/17/2009	\$86.00
TAMMY JONES	467082216	CHECK	3/17/2009	\$86.00
TAMMY JONES	467083817	CHECK	4/14/2009	\$86.00
TAMMY JONES	467085501	CHECK	5/19/2009	\$86.00
TAMMY JONES	467087191	CHECK	5/16/2009	\$86.00
TAMMY JONES	467088886	CHECK	7/14/2009	\$111.00
TAMMY JONES	467090572	CHECK	3/18/2009	\$111.00
TAMMY JONES	467092207	CHECK	3/15/2009	\$111.00
YTD Total For TAMMY JONES			Is \$763.00	
TAMMY TOLEDANO	120460765	CHECK	10/28/2008	\$200.00
YTD Total For TAMMY TOLEDANO			Is \$200.00	
TAM'S GLASS COMPANY INC	120460106	CHECK	10/21/2008	\$265.00
TAM'S GLASS COMPANY INC	120462251	CHECK	11/11/2008	\$1,792.90
TAM'S GLASS COMPANY INC	120463162	CHECK	11/18/2008	\$2,446.09
TAM'S GLASS COMPANY INC	120463816	CHECK	11/25/2008	\$297.00
TAM'S GLASS COMPANY INC	120465154	CHECK	12/9/2008	\$2,066.60
TAM'S GLASS COMPANY INC	120467371	CHECK	1/6/2009	\$2,179.50
TAM'S GLASS COMPANY INC	120468254	CHECK	1/13/2009	\$1,158.30
TAM'S GLASS COMPANY INC	120469750	CHECK	1/27/2009	\$3,373.10
TAM'S GLASS COMPANY INC	120470356	CHECK	2/3/2009	\$4,328.93
TAM'S GLASS COMPANY INC	120471966	CHECK	2/17/2009	\$7,680.38
TAM'S GLASS COMPANY INC	120472822	CHECK	2/24/2009	\$386.50
TAM'S GLASS COMPANY INC	120473505	CHECK	3/3/2009	\$484.00
TAM'S GLASS COMPANY INC	120474295	CHECK	3/10/2009	\$211.00
TAM'S GLASS COMPANY INC	120475037	CHECK	3/17/2009	\$1,567.00
TAM'S GLASS COMPANY INC	120475896	CHECK	3/24/2009	\$823.00
TAM'S GLASS COMPANY INC	120476535	CHECK	3/31/2009	\$1,198.00
TAM'S GLASS COMPANY INC	120477330	CHECK	4/7/2009	\$772.20
TAM'S GLASS COMPANY INC	120478009	CHECK	4/14/2009	\$2,034.85
TAM'S GLASS COMPANY INC	120478827	CHECK	4/21/2009	\$1,038.91
TAM'S GLASS COMPANY INC	120479498	CHECK	4/28/2009	\$2,866.00
TAM'S GLASS COMPANY INC	120480213	CHECK	5/5/2009	\$250.00
TAM'S GLASS COMPANY INC	120481751	CHECK	5/19/2009	\$368.00
TAM'S GLASS COMPANY INC	120483135	CHECK	5/2/2009	\$9,045.20
TAM'S GLASS COMPANY INC	120485294	CHECK	5/23/2009	\$798.75
TAM'S GLASS COMPANY INC	120489198	CHECK	3/4/2009	\$9,798.04
TAM'S GLASS COMPANY INC	120489896	CHECK	3/11/2009	\$216.00
TAM'S GLASS COMPANY INC	120492279	CHECK	3/8/2009	\$801.90
TAM'S GLASS COMPANY INC	120492862	CHECK	3/15/2009	\$11,822.72
TAM'S GLASS COMPANY INC	120493552	CHECK	3/22/2009	\$636.68
TAM'S GLASS COMPANY INC	120494161	CHECK	3/29/2009	\$1,279.00
YTD Total For TAM'S GLASS COMPANY INC			Is \$71,985.55	
TANA MLADAN	120478828	CHECK	4/21/2009	\$646.20
YTD Total For TANA MLADAN			Is \$646.20	
TANA NAYLOR	120460766	CHECK	10/28/2008	\$74.88
YTD Total For TANA NAYLOR			Is \$74.88	
TANGELA WHITE	120492863	CHECK	3/15/2009	\$250.00
YTD Total For TANGELA WHITE			Is \$250.00	
TANIALE WARREN	467084160	CHECK	5/5/2009	\$342.00
TANIALE WARREN	467085502	CHECK	5/19/2009	\$114.00
TANIALE WARREN	467087192	CHECK	5/16/2009	\$114.00
TANIALE WARREN	467088887	CHECK	7/14/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
TANIALE WARREN	467090573	CHECK	3/18/2009	\$114.00
TANIALE WARREN	467092208	CHECK	3/15/2009	\$114.00
YTD Total For TANIALE WARREN			Is \$912.00	
TANISHA DAVIS	467074876	CHECK	10/14/2008	\$56.00
TANISHA DAVIS	467076297	CHECK	11/11/2008	\$56.00
TANISHA DAVIS	467077729	CHECK	12/16/2008	\$56.00
TANISHA DAVIS	467079105	CHECK	1/13/2009	\$56.00
TANISHA DAVIS	467080662	CHECK	2/17/2009	\$56.00
TANISHA DAVIS	467082217	CHECK	3/17/2009	\$56.00
TANISHA DAVIS	467083818	CHECK	4/14/2009	\$56.00
TANISHA DAVIS	467085503	CHECK	5/19/2009	\$56.00
TANISHA DAVIS	467087193	CHECK	5/16/2009	\$56.00
TANISHA DAVIS	467088888	CHECK	7/14/2009	\$56.00
TANISHA DAVIS	467090574	CHECK	3/18/2009	\$56.00
TANISHA DAVIS	467092209	CHECK	3/15/2009	\$56.00
YTD Total For TANISHA DAVIS			Is \$672.00	
TANNER ELECTRONICS INC	120466098	CHECK	12/16/2008	\$60.50
TANNER ELECTRONICS INC	120471967	CHECK	2/17/2009	\$87.54
TANNER ELECTRONICS INC	120475898	CHECK	3/24/2009	\$141.60
YTD Total For TANNER ELECTRONICS INC			Is \$289.64	
TANVIR AHMED	467074877	CHECK	10/14/2008	\$950.00
TANVIR AHMED	467076298	CHECK	11/11/2008	\$714.00
TANVIR AHMED	467077730	CHECK	12/16/2008	\$714.00
TANVIR AHMED	467079106	CHECK	1/13/2009	\$714.00
TANVIR AHMED	467080663	CHECK	2/17/2009	\$714.00
TANVIR AHMED	467082218	CHECK	3/17/2009	\$714.00
TANVIR AHMED	467083819	CHECK	4/14/2009	\$714.00
YTD Total For TANVIR AHMED			Is \$5,234.00	
TANYA RODAK	120462252	CHECK	11/11/2008	\$350.00
TANYA RODAK	120466099	CHECK	12/16/2008	\$400.00
YTD Total For TANYA RODAK			Is \$750.00	
TAPIA, MICHELE	120474296	CHECK	3/10/2009	\$10.00
TAPIA, MICHELE	120481752	CHECK	5/19/2009	\$15.00
YTD Total For TAPIA, MICHELE			Is \$25.00	
TARA ENERGY INC	120460107	CHECK	10/21/2008	\$218.46
TARA ENERGY INC	120463163	CHECK	11/18/2008	\$163.44
TARA ENERGY INC	120468926	CHECK	1/20/2009	\$139.80
TARA ENERGY INC	120490575	CHECK	3/18/2009	\$380.49
TARA ENERGY INC	120493553	CHECK	3/22/2009	\$406.97
TARA ENERGY INC	467074878	CHECK	10/14/2008	\$75.00
TARA ENERGY INC	467076299	CHECK	11/11/2008	\$75.00
TARA ENERGY INC	467077731	CHECK	12/16/2008	\$75.00
TARA ENERGY INC	467079107	CHECK	1/13/2009	\$75.00
YTD Total For TARA ENERGY INC			Is \$1,609.16	
TARA LEIGH SHAFER	1200000248	WIRE	7/21/2009	\$1,733.98
TARA LEIGH SHAFER	1200000262	WIRE	7/28/2009	\$1,733.98
TARA LEIGH SHAFER	1200000420	WIRE	3/4/2009	\$1,733.98
TARA LEIGH SHAFER	1200000578	WIRE	3/11/2009	\$1,733.98
TARA LEIGH SHAFER	1200000722	WIRE	3/18/2009	\$1,733.98
TARA LEIGH SHAFER	1200000905	WIRE	3/25/2009	\$1,733.98
TARA LEIGH SHAFER	1200001060	WIRE	3/1/2009	\$1,734.00
TARA LEIGH SHAFER	1200001394	WIRE	3/15/2009	\$3,468.00
TARA LEIGH SHAFER	1200001593	WIRE	3/22/2009	\$1,387.20
TARA LEIGH SHAFER	1200001777	WIRE	3/29/2009	\$1,734.00
TARA LEIGH SHAFER	120458590	CHECK	10/7/2008	\$1,733.98
TARA LEIGH SHAFER	120459305	CHECK	10/14/2008	\$1,734.00
TARA LEIGH SHAFER	120460108	CHECK	10/21/2008	\$1,733.98
TARA LEIGH SHAFER	120460767	CHECK	10/28/2008	\$1,733.98
TARA LEIGH SHAFER	120461553	CHECK	11/4/2008	\$1,733.98

Vendor Name	Payment No	Method	Date	Amount
TARA LEIGH SHAFER	120462253	CHECK	11/11/2008	\$1,733.98
TARA LEIGH SHAFER	120463164	CHECK	11/18/2008	\$1,733.98
TARA LEIGH SHAFER	120463817	CHECK	11/25/2008	\$1,387.20
TARA LEIGH SHAFER	120464538	CHECK	12/2/2008	\$1,733.98
TARA LEIGH SHAFER	120466100	CHECK	12/16/2008	\$2,774.40
TARA LEIGH SHAFER	120466250	CHECK	12/23/2008	\$1,733.98
TARA LEIGH SHAFER	120466376	CHECK	12/30/2008	\$1,733.98
TARA LEIGH SHAFER	120467372	CHECK	1/6/2009	\$1,040.40
TARA LEIGH SHAFER	120468927	CHECK	1/20/2009	\$2,774.40
TARA LEIGH SHAFER	120469751	CHECK	1/27/2009	\$1,733.98
TARA LEIGH SHAFER	120470357	CHECK	2/3/2009	\$1,387.20
TARA LEIGH SHAFER	120471140	CHECK	2/10/2009	\$1,387.20
TARA LEIGH SHAFER	120471968	CHECK	2/17/2009	\$1,734.00
TARA LEIGH SHAFER	120472823	CHECK	2/24/2009	\$1,734.00
TARA LEIGH SHAFER	120473506	CHECK	3/3/2009	\$1,734.00
TARA LEIGH SHAFER	120474297	CHECK	3/10/2009	\$1,734.00
TARA LEIGH SHAFER	120475038	CHECK	3/17/2009	\$1,733.98
TARA LEIGH SHAFER	120475899	CHECK	3/24/2009	\$1,733.98
TARA LEIGH SHAFER	120476536	CHECK	3/31/2009	\$1,733.98
TARA LEIGH SHAFER	120477331	CHECK	4/7/2009	\$1,733.98
TARA LEIGH SHAFER	120478010	CHECK	4/14/2009	\$1,733.98
TARA LEIGH SHAFER	120478829	CHECK	4/21/2009	\$1,733.98
TARA LEIGH SHAFER	120479499	CHECK	4/28/2009	\$1,733.98
TARA LEIGH SHAFER	120480214	CHECK	5/5/2009	\$1,733.98
TARA LEIGH SHAFER	120480914	CHECK	5/12/2009	\$1,734.01
TARA LEIGH SHAFER	120482376	CHECK	5/26/2009	\$1,733.98
TARA LEIGH SHAFER	120483136	CHECK	5/2/2009	\$1,733.98
TARA LEIGH SHAFER	120483739	CHECK	5/9/2009	\$1,733.98
TARA LEIGH SHAFER	120484621	CHECK	5/16/2009	\$1,040.40
TARA LEIGH SHAFER	120485295	CHECK	5/23/2009	\$3,121.18
TARA LEIGH SHAFER	120486065	CHECK	5/30/2009	\$1,733.98
TARA LEIGH SHAFER	120486634	CHECK	7/7/2009	\$1,733.98
TARA LEIGH SHAFER	120487427	CHECK	7/14/2009	\$1,387.20
YTD Total For TARA LEIGH SHAFER			Is \$85,312.21	
TARAH HOOVER	120461554	CHECK	11/4/2008	\$17.29
TARAH HOOVER	120467373	CHECK	1/6/2009	\$192.03
YTD Total For TARAH HOOVER			Is \$209.32	
TARGET	120489897	CHECK	3/11/2009	\$508.54
YTD Total For TARGET			Is \$508.54	
TARGET LIFTS INTERNATIONAL INC	120468928	CHECK	1/20/2009	\$300.00
YTD Total For TARGET LIFTS INTERNATIONAL INC			Is \$300.00	
TARIQ RAHMAN C/O SIGNATURE LEASING	467074879	CHECK	10/14/2008	\$761.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467076300	CHECK	11/11/2008	\$761.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467077732	CHECK	12/16/2008	\$624.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467079108	CHECK	1/13/2009	\$624.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467080664	CHECK	2/17/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467082219	CHECK	3/17/2009	\$950.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467083820	CHECK	4/14/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467085504	CHECK	5/19/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467087194	CHECK	5/16/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467088889	CHECK	7/14/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467090575	CHECK	3/18/2009	\$787.00
TARIQ RAHMAN C/O SIGNATURE LEASING	467092210	CHECK	3/15/2009	\$787.00
YTD Total For TARIQ RAHMAN C/O SIGNATURE LEASING			Is \$9,229.00	
TARLETON STATE UNIVERSITY	120483740	CHECK	5/9/2009	\$2,200.00
YTD Total For TARLETON STATE UNIVERSITY			Is \$2,200.00	
TARRANT CO AUDITOR	120477332	CHECK	4/7/2009	\$100,000.00
YTD Total For TARRANT CO AUDITOR			Is \$100,000.00	
TARRANT CO CLERK	120459306	CHECK	10/14/2008	\$100.00

Vendor Name	Payment No	Method	Date	Amount
TARRANT CO CLERK	120463165	CHECK	11/18/2008	\$20.00
TARRANT CO CLERK	120466101	CHECK	12/16/2008	\$20.00
TARRANT CO CLERK	120467374	CHECK	1/6/2009	\$60.00
TARRANT CO CLERK	120471141	CHECK	2/10/2009	\$60.00
TARRANT CO CLERK	120473507	CHECK	3/3/2009	\$60.00
TARRANT CO CLERK	120476537	CHECK	3/31/2009	\$40.00
TARRANT CO CLERK	120479500	CHECK	4/28/2009	\$40.00
TARRANT CO CLERK	120480915	CHECK	5/12/2009	\$120.00
TARRANT CO CLERK	120481753	CHECK	5/19/2009	\$60.00
TARRANT CO CLERK	120486066	CHECK	5/30/2009	\$40.00
TARRANT CO CLERK	120486635	CHECK	7/7/2009	\$20.00
TARRANT CO CLERK	120488110	CHECK	7/21/2009	\$80.00
TARRANT CO CLERK	120489199	CHECK	3/4/2009	\$20.00
TARRANT CO CLERK	120489898	CHECK	3/11/2009	\$20.00
YTD Total For TARRANT CO CLERK			Is \$760.00	
TARRANT CO CONSTABLE	120458591	CHECK	10/7/2008	\$160.00
TARRANT CO CONSTABLE	120459307	CHECK	10/14/2008	\$400.00
TARRANT CO CONSTABLE	120463166	CHECK	11/18/2008	\$80.00
TARRANT CO CONSTABLE	120466102	CHECK	12/16/2008	\$80.00
TARRANT CO CONSTABLE	120467375	CHECK	1/6/2009	\$240.00
TARRANT CO CONSTABLE	120471142	CHECK	2/10/2009	\$240.00
TARRANT CO CONSTABLE	120473508	CHECK	3/3/2009	\$240.00
TARRANT CO CONSTABLE	120476538	CHECK	3/31/2009	\$160.00
TARRANT CO CONSTABLE	120479501	CHECK	4/28/2009	\$800.00
TARRANT CO CONSTABLE	120480916	CHECK	5/12/2009	\$480.00
TARRANT CO CONSTABLE	120481754	CHECK	5/19/2009	\$240.00
TARRANT CO CONSTABLE	120486067	CHECK	5/30/2009	\$160.00
TARRANT CO CONSTABLE	120486636	CHECK	7/7/2009	\$160.00
TARRANT CO CONSTABLE	120488111	CHECK	7/21/2009	\$320.00
TARRANT CO CONSTABLE	120489200	CHECK	3/4/2009	\$80.00
TARRANT CO CONSTABLE	120489899	CHECK	3/11/2009	\$80.00
TARRANT CO CONSTABLE	120490576	CHECK	3/18/2009	\$50.00
YTD Total For TARRANT CO CONSTABLE			Is \$3,970.00	
TARRANT CO HOUSING OFFICE	467074880	CHECK	10/14/2008	\$123.98
TARRANT CO HOUSING OFFICE	467076301	CHECK	11/11/2008	\$123.98
TARRANT CO HOUSING OFFICE	467077733	CHECK	12/16/2008	\$123.98
TARRANT CO HOUSING OFFICE	467079109	CHECK	1/13/2009	\$123.98
TARRANT CO HOUSING OFFICE	467080665	CHECK	2/17/2009	\$123.98
TARRANT CO HOUSING OFFICE	467082220	CHECK	3/17/2009	\$123.98
TARRANT CO HOUSING OFFICE	467083821	CHECK	4/14/2009	\$123.98
TARRANT CO HOUSING OFFICE	467084110	CHECK	4/28/2009	\$10,099.84
TARRANT CO HOUSING OFFICE	467085505	CHECK	5/19/2009	\$1,956.56
TARRANT CO HOUSING OFFICE	467085795	CHECK	5/2/2009	\$4,371.72
TARRANT CO HOUSING OFFICE	467087195	CHECK	5/16/2009	\$2,303.34
TARRANT CO HOUSING OFFICE	467088890	CHECK	7/14/2009	\$2,303.34
TARRANT CO HOUSING OFFICE	467090576	CHECK	3/18/2009	\$2,303.34
TARRANT CO HOUSING OFFICE	467092211	CHECK	3/15/2009	\$2,420.34
YTD Total For TARRANT CO HOUSING OFFICE			Is \$26,626.34	
TARRANT CO PUBLIC HEALTH DEPART	120489201	CHECK	3/4/2009	\$15.00
YTD Total For TARRANT CO PUBLIC HEALTH DEPART			Is \$15.00	
TARRANT COUNTY COLLEGE DISTRICT	120466103	CHECK	12/16/2008	\$800.00
TARRANT COUNTY COLLEGE DISTRICT	120485296	CHECK	5/23/2009	\$416.00
YTD Total For TARRANT COUNTY COLLEGE DISTRICT			Is \$1,216.00	
TARYN A HEFLER	467085796	CHECK	5/2/2009	\$1,070.00
TARYN A HEFLER	467087196	CHECK	5/16/2009	\$535.00
TARYN A HEFLER	467088891	CHECK	7/14/2009	\$535.00
TARYN A HEFLER	467090577	CHECK	3/18/2009	\$535.00
TARYN A HEFLER	467092212	CHECK	3/15/2009	\$535.00
YTD Total For TARYN A HEFLER			Is \$3,210.00	

Vendor Name	Payment No	Method	Date	Amount
TASER INTERNATIONAL	120490577	CHECK	3/18/2009	\$75.00
YTD Total For TASER INTERNATIONAL			Is \$75.00	
TASG INVESTMENTS INC	467074881	CHECK	10/14/2008	\$699.00
TASG INVESTMENTS INC	467076302	CHECK	11/11/2008	\$699.00
TASG INVESTMENTS INC	467077734	CHECK	12/16/2008	\$699.00
TASG INVESTMENTS INC	467079110	CHECK	1/13/2009	\$699.00
TASG INVESTMENTS INC	467080666	CHECK	2/17/2009	\$699.00
TASG INVESTMENTS INC	467082221	CHECK	3/17/2009	\$699.00
TASG INVESTMENTS INC	467083822	CHECK	4/14/2009	\$699.00
TASG INVESTMENTS INC	467085506	CHECK	5/19/2009	\$699.00
TASG INVESTMENTS INC	467087197	CHECK	5/16/2009	\$699.00
TASG INVESTMENTS INC	467088892	CHECK	7/14/2009	\$699.00
TASG INVESTMENTS INC	467090578	CHECK	3/18/2009	\$699.00
TASG INVESTMENTS INC	467092213	CHECK	3/15/2009	\$733.00
YTD Total For TASG INVESTMENTS INC			Is \$8,422.00	
TASHA FUQUA	467074882	CHECK	10/14/2008	\$180.00
TASHA FUQUA	467082222	CHECK	3/17/2009	\$621.00
TASHA FUQUA	467083823	CHECK	4/14/2009	\$207.00
TASHA FUQUA	467085507	CHECK	5/19/2009	\$207.00
TASHA FUQUA	467087198	CHECK	5/16/2009	\$207.00
TASHA FUQUA	467088893	CHECK	7/14/2009	\$207.00
TASHA FUQUA	467090579	CHECK	3/18/2009	\$207.00
TASHA FUQUA	467092214	CHECK	3/15/2009	\$18.00
YTD Total For TASHA FUQUA			Is \$1,854.00	
TASHANTI D REYNOLDS	467087433	CHECK	5/23/2009	\$279.00
TASHANTI D REYNOLDS	467088894	CHECK	7/14/2009	\$93.00
TASHANTI D REYNOLDS	467090580	CHECK	3/18/2009	\$93.00
TASHANTI D REYNOLDS	467092215	CHECK	3/15/2009	\$93.00
YTD Total For TASHANTI D REYNOLDS			Is \$558.00	
TASK FORCE FOR CHILD SURVIVAL DEVELOPMENT	120466104	CHECK	12/16/2008	\$450.00
TASK FORCE FOR CHILD SURVIVAL DEVELOPMENT	120468255	CHECK	1/13/2009	\$225.00
YTD Total For TASK FORCE FOR CHILD SURVIVAL DEVELOPMENT			Is \$675.00	
TATANISHA BENJAMIN	120459308	CHECK	10/14/2008	\$100.00
TATANISHA BENJAMIN	120469752	CHECK	1/27/2009	\$120.00
TATANISHA BENJAMIN	120482377	CHECK	5/26/2009	\$100.00
YTD Total For TATANISHA BENJAMIN			Is \$320.00	
TAVANDA R BATTIE	467087199	CHECK	5/16/2009	\$225.00
TAVANDA R BATTIE	467088895	CHECK	7/14/2009	\$45.00
TAVANDA R BATTIE	467090581	CHECK	3/18/2009	\$45.00
TAVANDA R BATTIE	467092216	CHECK	3/15/2009	\$45.00
YTD Total For TAVANDA R BATTIE			Is \$360.00	
TAWANNA RUCKER	467074883	CHECK	10/14/2008	\$985.00
TAWANNA RUCKER	467076303	CHECK	11/11/2008	\$985.00
TAWANNA RUCKER	467077735	CHECK	12/16/2008	\$985.00
TAWANNA RUCKER	467079111	CHECK	1/13/2009	\$985.00
TAWANNA RUCKER	467080667	CHECK	2/17/2009	\$985.00
TAWANNA RUCKER	467082223	CHECK	3/17/2009	\$985.00
TAWANNA RUCKER	467083824	CHECK	4/14/2009	\$985.00
TAWANNA RUCKER	467085508	CHECK	5/19/2009	\$985.00
TAWANNA RUCKER	467087200	CHECK	5/16/2009	\$668.00
TAWANNA RUCKER	467088896	CHECK	7/14/2009	\$668.00
TAWANNA RUCKER	467090582	CHECK	3/18/2009	\$668.00
TAWANNA RUCKER	467092217	CHECK	3/15/2009	\$668.00
TAWANNA RUCKER	467092545	CHECK	3/29/2009	\$405.00
YTD Total For TAWANNA RUCKER			Is \$10,957.00	
TAX ASSESSOR-COLLECTORS ASSOCIATION	120472824	CHECK	2/24/2009	\$125.00
YTD Total For TAX ASSESSOR-COLLECTORS ASSOCIATION			Is \$125.00	
TAYFUN CORPORATION	120460768	CHECK	10/28/2008	\$535.00
TAYFUN CORPORATION	120463818	CHECK	11/25/2008	\$450.00

Vendor Name	Payment No	Method	Date	Amount
TAYFUN CORPORATION	120466105	CHECK	12/16/2008	\$450.00
YTD Total For TAYFUN CORPORATION			Is \$1,435.00	
TAYLOR & TAYLOR PROPERTIES	4670000057	WIRE	3/18/2009	\$292.00
TAYLOR & TAYLOR PROPERTIES	4670000187	WIRE	3/15/2009	\$2,079.00
TAYLOR & TAYLOR PROPERTIES	467074884	CHECK	10/14/2008	\$2,584.00
TAYLOR & TAYLOR PROPERTIES	467076304	CHECK	11/11/2008	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467077736	CHECK	12/16/2008	\$1,196.00
TAYLOR & TAYLOR PROPERTIES	467079112	CHECK	1/13/2009	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467080668	CHECK	2/17/2009	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467082224	CHECK	3/17/2009	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467083825	CHECK	4/14/2009	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467085509	CHECK	5/19/2009	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467087201	CHECK	5/16/2009	\$1,892.00
TAYLOR & TAYLOR PROPERTIES	467088897	CHECK	7/14/2009	\$3,670.33
YTD Total For TAYLOR & TAYLOR PROPERTIES			Is \$23,065.33	
TAYLOR CO CLERK	120473509	CHECK	3/3/2009	\$14.00
YTD Total For TAYLOR CO CLERK			Is \$14.00	
TAYLOR CO SHERIFF	120473510	CHECK	3/3/2009	\$125.00
YTD Total For TAYLOR CO SHERIFF			Is \$125.00	
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	467092493	CHECK	3/22/2009	\$2,711.53
YTD Total For TAYLOR CUSTOM PROPERTY MANAGEMENT LLC			Is \$2,711.53	
TAYLOR EQUITIES GROUP LLC	467074885	CHECK	10/14/2008	\$1,504.00
TAYLOR EQUITIES GROUP LLC	467076305	CHECK	11/11/2008	\$1,504.00
TAYLOR EQUITIES GROUP LLC	467077737	CHECK	12/16/2008	\$1,474.00
TAYLOR EQUITIES GROUP LLC	467079113	CHECK	1/13/2009	\$1,474.00
TAYLOR EQUITIES GROUP LLC	467080669	CHECK	2/17/2009	\$1,474.00
TAYLOR EQUITIES GROUP LLC	467082225	CHECK	3/17/2009	\$1,474.00
TAYLOR EQUITIES GROUP LLC	467083826	CHECK	4/14/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467085510	CHECK	5/19/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467087202	CHECK	5/16/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467088898	CHECK	7/14/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467090583	CHECK	3/18/2009	\$957.00
TAYLOR EQUITIES GROUP LLC	467092218	CHECK	3/15/2009	\$957.00
YTD Total For TAYLOR EQUITIES GROUP LLC			Is \$14,646.00	
TAYLOR TRANSPORT	120458592	CHECK	10/7/2008	\$7,742.00
TAYLOR TRANSPORT	120460109	CHECK	10/21/2008	\$10,426.00
TAYLOR TRANSPORT	120460769	CHECK	10/28/2008	\$4,684.00
TAYLOR TRANSPORT	120462254	CHECK	11/11/2008	\$3,724.00
TAYLOR TRANSPORT	120493554	CHECK	3/22/2009	\$200.00
YTD Total For TAYLOR TRANSPORT			Is \$26,776.00	
TAYLOR, BETTY K	1200001594	WIRE	3/22/2009	\$97.75
YTD Total For TAYLOR, BETTY K			Is \$97.75	
TDG WINDSOR LLC	120462255	CHECK	11/11/2008	\$530.00
TDG WINDSOR LLC	120470358	CHECK	2/3/2009	\$400.00
TDG WINDSOR LLC	120482378	CHECK	5/26/2009	\$355.00
TDG WINDSOR LLC	120485297	CHECK	5/23/2009	\$714.00
TDG WINDSOR LLC	467082432	CHECK	3/24/2009	\$1,885.09
TDG WINDSOR LLC	467083827	CHECK	4/14/2009	\$2,487.00
TDG WINDSOR LLC	467085511	CHECK	5/19/2009	\$1,121.00
TDG WINDSOR LLC	467087203	CHECK	5/16/2009	\$1,121.00
TDG WINDSOR LLC	467088899	CHECK	7/14/2009	\$1,121.00
TDG WINDSOR LLC	467089193	CHECK	3/4/2009	\$2,503.20
TDG WINDSOR LLC	467090584	CHECK	3/18/2009	\$1,625.00
TDG WINDSOR LLC	467092219	CHECK	3/15/2009	\$1,625.00
YTD Total For TDG WINDSOR LLC			Is \$15,487.29	
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120460770	CHECK	10/28/2008	\$22,052.98
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120462256	CHECK	11/11/2008	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120463819	CHECK	11/25/2008	\$7,057.56
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120467376	CHECK	1/6/2009	\$11,026.49

Vendor Name	Payment No	Method	Date	Amount
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120468929	CHECK	1/20/2009	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120471969	CHECK	2/17/2009	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120475900	CHECK	3/24/2009	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120478011	CHECK	4/14/2009	\$11,026.49
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120479502	CHECK	4/28/2009	\$485.97
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120480917	CHECK	5/12/2009	\$11,037.38
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120483741	CHECK	5/9/2009	\$11,060.64
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120487428	CHECK	7/14/2009	\$11,030.12
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120490578	CHECK	3/18/2009	\$11,030.12
YTD Total For TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA			Is \$139,913.71	
TEAGUE NALL & PERKINS INC	120466106	CHECK	12/16/2008	\$13,949.00
TEAGUE NALL & PERKINS INC	120469753	CHECK	1/27/2009	\$19,299.19
TEAGUE NALL & PERKINS INC	120471143	CHECK	2/10/2009	\$15,750.00
TEAGUE NALL & PERKINS INC	120474298	CHECK	3/10/2009	\$11,717.00
TEAGUE NALL & PERKINS INC	120479503	CHECK	4/28/2009	\$9,348.33
TEAGUE NALL & PERKINS INC	120480918	CHECK	5/12/2009	\$2,152.77
YTD Total For TEAGUE NALL & PERKINS INC			Is \$72,216.29	
TEAM CONSULTANTS INC	1200000421	WIRE	3/4/2009	\$4,107.00
TEAM CONSULTANTS INC	1200000723	WIRE	3/18/2009	\$153.00
TEAM CONSULTANTS INC	1200000906	WIRE	3/25/2009	\$1,261.50
TEAM CONSULTANTS INC	1200001395	WIRE	3/15/2009	\$3,985.50
TEAM CONSULTANTS INC	1200001778	WIRE	3/29/2009	\$4,391.00
TEAM CONSULTANTS INC	120458593	CHECK	10/7/2008	\$2,815.00
TEAM CONSULTANTS INC	120465155	CHECK	12/9/2008	\$794.00
TEAM CONSULTANTS INC	120468930	CHECK	1/20/2009	\$1,012.00
TEAM CONSULTANTS INC	120470359	CHECK	2/3/2009	\$906.50
TEAM CONSULTANTS INC	120473511	CHECK	3/3/2009	\$999.00
TEAM CONSULTANTS INC	120474299	CHECK	3/10/2009	\$4,746.75
TEAM CONSULTANTS INC	120475039	CHECK	3/17/2009	\$1,451.00
TEAM CONSULTANTS INC	120478012	CHECK	4/14/2009	\$1,186.50
TEAM CONSULTANTS INC	120479504	CHECK	4/28/2009	\$613.50
TEAM CONSULTANTS INC	120482379	CHECK	5/26/2009	\$5,305.00
TEAM CONSULTANTS INC	120483137	CHECK	5/2/2009	\$410.50
TEAM CONSULTANTS INC	120486637	CHECK	7/7/2009	\$6,372.00
TEAM CONSULTANTS INC	414000314	CHECK	10/7/2008	\$354.00
TEAM CONSULTANTS INC	414000315	CHECK	11/4/2008	\$811.50
TEAM CONSULTANTS INC	414000316	CHECK	1/13/2009	\$569.50
TEAM CONSULTANTS INC	414000317	CHECK	2/3/2009	\$1,525.00
TEAM CONSULTANTS INC	414000318	CHECK	3/3/2009	\$1,459.50
TEAM CONSULTANTS INC	414000319	CHECK	4/14/2009	\$94.00
TEAM CONSULTANTS INC	415000119	CHECK	10/7/2008	\$2,378.00
TEAM CONSULTANTS INC	415000120	CHECK	11/4/2008	\$972.50
TEAM CONSULTANTS INC	415000121	CHECK	12/9/2008	\$1,028.50
TEAM CONSULTANTS INC	415000122	CHECK	1/20/2009	\$80.00
TEAM CONSULTANTS INC	4270000001	WIRE	3/25/2009	\$14,452.00
TEAM CONSULTANTS INC	4270000002	WIRE	3/29/2009	\$4,577.00
TEAM CONSULTANTS INC	427000337	CHECK	1/20/2009	\$13,070.00
TEAM CONSULTANTS INC	427000340	CHECK	2/3/2009	\$4,274.50
TEAM CONSULTANTS INC	427000349	CHECK	3/3/2009	\$1,689.50
TEAM CONSULTANTS INC	427000352	CHECK	4/14/2009	\$1,449.00
TEAM CONSULTANTS INC	427000359	CHECK	5/26/2009	\$114.00
TEAM CONSULTANTS INC	427000362	CHECK	7/7/2009	\$3,300.00
TEAM CONSULTANTS INC	427000364	CHECK	3/4/2009	\$1,746.50
YTD Total For TEAM CONSULTANTS INC			Is \$94,454.75	
TECAN US INC	120461555	CHECK	11/4/2008	\$3,722.15
TECAN US INC	120482380	CHECK	5/26/2009	\$3,721.11
YTD Total For TECAN US INC			Is \$7,443.26	
TECH DEPOT	120458594	CHECK	10/7/2008	\$286.30
TECH DEPOT	120461556	CHECK	11/4/2008	\$23,406.93

Vendor Name	Payment No	Method	Date	Amount
TECH DEPOT	120463167	CHECK	11/18/2008	\$25,724.43
TECH DEPOT	120468931	CHECK	1/20/2009	\$2,244.99
TECH DEPOT	120469754	CHECK	1/27/2009	\$2,093.00
TECH DEPOT	120472825	CHECK	2/24/2009	\$328.99
TECH DEPOT	120473512	CHECK	3/3/2009	\$160.83
TECH DEPOT	120474300	CHECK	3/10/2009	\$86,541.00
TECH DEPOT	120475040	CHECK	3/17/2009	\$3,581.07
TECH DEPOT	120475901	CHECK	3/24/2009	\$5,802.25
TECH DEPOT	120476539	CHECK	3/31/2009	\$791.18
TECH DEPOT	120477333	CHECK	4/7/2009	\$786.00
TECH DEPOT	120478830	CHECK	4/21/2009	\$142.98
TECH DEPOT	120480215	CHECK	5/5/2009	\$658.50
TECH DEPOT	120480919	CHECK	5/12/2009	\$6,260.70
TECH DEPOT	120481755	CHECK	5/19/2009	\$17,926.26
TECH DEPOT	120483138	CHECK	5/2/2009	\$6,386.22
TECH DEPOT	120484622	CHECK	5/16/2009	\$374.00
TECH DEPOT	120486638	CHECK	7/7/2009	\$120.95
TECH DEPOT	120487429	CHECK	7/14/2009	\$4,194.70
TECH DEPOT	120489900	CHECK	3/11/2009	\$3,032.62
TECH DEPOT	120490579	CHECK	3/18/2009	\$226.91
TECH DEPOT	120491265	CHECK	3/25/2009	\$306.51
TECH DEPOT	120491763	CHECK	3/1/2009	\$197.96
TECH DEPOT	120492281	CHECK	3/8/2009	\$6,881.91
TECH DEPOT	120493555	CHECK	3/22/2009	\$350.44
TECH DEPOT	120494163	CHECK	3/29/2009	\$38,252.40
YTD Total For TECH DEPOT			Is \$237,060.03	
TECH PLAN INC	120466107	CHECK	12/16/2008	\$658.52
TECH PLAN INC	120478013	CHECK	4/14/2009	\$55.00
TECH PLAN INC	120483139	CHECK	5/2/2009	\$543.00
YTD Total For TECH PLAN INC			Is \$1,256.52	
TECHEVIA SOUMAS	467092220	CHECK	3/15/2009	\$602.00
YTD Total For TECHEVIA SOUMAS			Is \$602.00	
TECHNIQUE DATA SYSTEMS INC	120473513	CHECK	3/3/2009	\$267.41
YTD Total For TECHNIQUE DATA SYSTEMS INC			Is \$267.41	
TED AKIN	120460110	CHECK	10/21/2008	\$1,031.50
TED AKIN	120461557	CHECK	11/4/2008	\$3,610.25
TED AKIN	120467377	CHECK	1/6/2009	\$515.75
TED AKIN	120478014	CHECK	4/14/2009	\$515.75
TED AKIN	120482381	CHECK	5/26/2009	\$515.75
TED AKIN	120488112	CHECK	7/21/2009	\$515.75
TED AKIN	120489202	CHECK	3/4/2009	\$515.75
YTD Total For TED AKIN			Is \$7,220.50	
TED METHVIN	467074886	CHECK	10/14/2008	\$830.00
TED METHVIN	467076306	CHECK	11/11/2008	\$415.00
TED METHVIN	467076579	CHECK	11/25/2008	\$1,497.00
TED METHVIN	467077738	CHECK	12/16/2008	\$914.00
TED METHVIN	467079114	CHECK	1/13/2009	\$914.00
TED METHVIN	467080670	CHECK	2/17/2009	\$914.00
TED METHVIN	467082226	CHECK	3/17/2009	\$914.00
TED METHVIN	467083828	CHECK	4/14/2009	\$914.00
TED METHVIN	467085512	CHECK	5/19/2009	\$914.00
TED METHVIN	467087204	CHECK	5/16/2009	\$914.00
TED METHVIN	467088900	CHECK	7/14/2009	\$1,199.00
TED METHVIN	467090585	CHECK	3/18/2009	\$1,199.00
TED METHVIN	467092221	CHECK	3/15/2009	\$1,227.00
YTD Total For TED METHVIN			Is \$12,765.00	
TED TADESSE	120465156	CHECK	12/9/2008	\$245.00
YTD Total For TED TADESSE			Is \$245.00	
TEI CONSTRUCTION ENGINEERING INC	120462257	CHECK	11/11/2008	\$9,436.42

Vendor Name	Payment No	Method	Date	Amount
TEI CONSTRUCTION ENGINEERING INC	120463820	CHECK	11/25/2008	\$9,298.63
TEI CONSTRUCTION ENGINEERING INC	120467378	CHECK	1/6/2009	\$2,655.63
TEI CONSTRUCTION ENGINEERING INC	120472826	CHECK	2/24/2009	\$2,811.55
TEI CONSTRUCTION ENGINEERING INC	120475902	CHECK	3/24/2009	\$1,700.00
TEI CONSTRUCTION ENGINEERING INC	120483140	CHECK	5/2/2009	\$671.00
YTD Total For TEI CONSTRUCTION ENGINEERING INC			Is \$26,573.23	
TEKFOKUS INC	120463168	CHECK	11/18/2008	\$3,487.54
TEKFOKUS INC	120489901	CHECK	3/11/2009	\$19,400.00
YTD Total For TEKFOKUS INC			Is \$22,887.54	
TEKWARP IT SOLUTIONS	120460771	CHECK	10/28/2008	\$21,700.00
TEKWARP IT SOLUTIONS	120467379	CHECK	1/6/2009	\$29,225.00
TEKWARP IT SOLUTIONS	120471970	CHECK	2/17/2009	\$13,125.00
TEKWARP IT SOLUTIONS	120476540	CHECK	3/31/2009	\$66,150.00
TEKWARP IT SOLUTIONS	120479505	CHECK	4/28/2009	\$27,650.00
TEKWARP IT SOLUTIONS	120483141	CHECK	5/2/2009	\$24,762.50
TEKWARP IT SOLUTIONS	120489902	CHECK	3/11/2009	\$7,962.50
TEKWARP IT SOLUTIONS	120492282	CHECK	3/8/2009	\$27,475.00
YTD Total For TEKWARP IT SOLUTIONS			Is \$218,050.00	
TELECOMMUNICATION INC	120458595	CHECK	10/7/2008	\$119.70
YTD Total For TELECOMMUNICATION INC			Is \$119.70	
TELESIS PROPERTIES I LTD	120484623	CHECK	5/16/2009	\$1,260.00
TELESIS PROPERTIES I LTD	120485298	CHECK	5/23/2009	\$420.00
TELESIS PROPERTIES I LTD	120488113	CHECK	7/21/2009	\$420.00
TELESIS PROPERTIES I LTD	120490580	CHECK	3/18/2009	\$420.00
YTD Total For TELESIS PROPERTIES I LTD			Is \$2,520.00	
TEMPERATURE CONTROL SYSTEMS INC	1200000422	WIRE	3/4/2009	\$410.45
TEMPERATURE CONTROL SYSTEMS INC	1200000579	WIRE	3/11/2009	\$104.80
TEMPERATURE CONTROL SYSTEMS INC	1200001396	WIRE	3/15/2009	\$499.96
TEMPERATURE CONTROL SYSTEMS INC	1200001595	WIRE	3/22/2009	\$478.00
TEMPERATURE CONTROL SYSTEMS INC	1200001779	WIRE	3/29/2009	\$234.73
TEMPERATURE CONTROL SYSTEMS INC	120461558	CHECK	11/4/2008	\$234.99
TEMPERATURE CONTROL SYSTEMS INC	120462258	CHECK	11/11/2008	\$679.41
TEMPERATURE CONTROL SYSTEMS INC	120466108	CHECK	12/16/2008	\$468.26
TEMPERATURE CONTROL SYSTEMS INC	120470360	CHECK	2/3/2009	\$521.01
TEMPERATURE CONTROL SYSTEMS INC	120471971	CHECK	2/17/2009	\$774.66
TEMPERATURE CONTROL SYSTEMS INC	120476541	CHECK	3/31/2009	\$119.63
TEMPERATURE CONTROL SYSTEMS INC	120477334	CHECK	4/7/2009	\$763.31
TEMPERATURE CONTROL SYSTEMS INC	120478015	CHECK	4/14/2009	\$108.00
TEMPERATURE CONTROL SYSTEMS INC	120478831	CHECK	4/21/2009	\$415.80
TEMPERATURE CONTROL SYSTEMS INC	120480920	CHECK	5/12/2009	\$157.16
TEMPERATURE CONTROL SYSTEMS INC	120482382	CHECK	5/26/2009	\$129.63
TEMPERATURE CONTROL SYSTEMS INC	120483142	CHECK	5/2/2009	\$520.60
TEMPERATURE CONTROL SYSTEMS INC	120486068	CHECK	5/30/2009	\$142.70
TEMPERATURE CONTROL SYSTEMS INC	120489203	CHECK	3/4/2009	\$137.00
YTD Total For TEMPERATURE CONTROL SYSTEMS INC			Is \$6,900.10	
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	120471972	CHECK	2/17/2009	\$169.00
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	120477335	CHECK	4/7/2009	\$12.25
YTD Total For TEMPLE ELECTRIC SUPPLY OF MESQUITE INC			Is \$181.25	
TEN EYCK, CHARLES ANDREWS	120468932	CHECK	1/20/2009	\$716.40
YTD Total For TEN EYCK, CHARLES ANDREWS			Is \$716.40	
TENMAST SOFTWARE	467080998	CHECK	3/10/2009	\$9,765.00
TENMAST SOFTWARE	467087205	CHECK	5/16/2009	\$4,750.00
YTD Total For TENMAST SOFTWARE			Is \$14,515.00	
TENNESSEE VITAL RECORDS	120466109	CHECK	12/16/2008	\$12.00
YTD Total For TENNESSEE VITAL RECORDS			Is \$12.00	
TENNILLE PRICE	120489204	CHECK	3/4/2009	\$50.74
TENNILLE PRICE	120489903	CHECK	3/11/2009	\$50.74
YTD Total For TENNILLE PRICE			Is \$101.48	
TERA PAYNE	467074887	CHECK	10/14/2008	\$172.00

Vendor Name	Payment No	Method	Date	Amount
TERA PAYNE	467076307	CHECK	11/11/2008	\$172.00
TERA PAYNE	467077739	CHECK	12/16/2008	\$172.00
TERA PAYNE	467079115	CHECK	1/13/2009	\$172.00
TERA PAYNE	467080671	CHECK	2/17/2009	\$172.00
TERA PAYNE	467082227	CHECK	3/17/2009	\$172.00
TERA PAYNE	467085513	CHECK	5/19/2009	\$172.00
YTD Total For TERA PAYNE			Is \$1,204.00	
TERESA BROWN	467074888	CHECK	10/14/2008	\$9.00
TERESA BROWN	467076308	CHECK	11/11/2008	\$9.00
TERESA BROWN	467077740	CHECK	12/16/2008	\$9.00
TERESA BROWN	467079116	CHECK	1/13/2009	\$9.00
TERESA BROWN	467080672	CHECK	2/17/2009	\$9.00
TERESA BROWN	467082228	CHECK	3/17/2009	\$9.00
TERESA BROWN	467083829	CHECK	4/14/2009	\$9.00
TERESA BROWN	467085514	CHECK	5/19/2009	\$9.00
TERESA BROWN	467087206	CHECK	5/16/2009	\$9.00
TERESA BROWN	467088901	CHECK	7/14/2009	\$9.00
TERESA BROWN	467090586	CHECK	3/18/2009	\$9.00
TERESA BROWN	467092222	CHECK	3/15/2009	\$9.00
YTD Total For TERESA BROWN			Is \$108.00	
TERESA CAIN	120459309	CHECK	10/14/2008	\$910.00
TERESA CAIN	120465157	CHECK	12/9/2008	\$320.00
TERESA CAIN	120467380	CHECK	1/6/2009	\$950.00
TERESA CAIN	120468933	CHECK	1/20/2009	\$690.00
TERESA CAIN	120492283	CHECK	3/8/2009	\$520.00
YTD Total For TERESA CAIN			Is \$3,390.00	
TERESA ECHOLS	467074889	CHECK	10/14/2008	\$949.00
TERESA ECHOLS	467076309	CHECK	11/11/2008	\$949.00
TERESA ECHOLS	467077741	CHECK	12/16/2008	\$949.00
TERESA ECHOLS	467079117	CHECK	1/13/2009	\$949.00
TERESA ECHOLS	467080673	CHECK	2/17/2009	\$949.00
YTD Total For TERESA ECHOLS			Is \$4,745.00	
TERESA HEDGECOKE	467074890	CHECK	10/14/2008	\$826.00
YTD Total For TERESA HEDGECOKE			Is \$826.00	
TERESE M EASTER	120460111	CHECK	10/21/2008	\$100.00
TERESE M EASTER	120461559	CHECK	11/4/2008	\$300.00
TERESE M EASTER	120463821	CHECK	11/25/2008	\$100.00
TERESE M EASTER	120464539	CHECK	12/2/2008	\$100.00
TERESE M EASTER	120468256	CHECK	1/13/2009	\$1,050.00
TERESE M EASTER	120468934	CHECK	1/20/2009	\$100.00
TERESE M EASTER	120469755	CHECK	1/27/2009	\$100.00
TERESE M EASTER	120470361	CHECK	2/3/2009	\$200.00
TERESE M EASTER	120471144	CHECK	2/10/2009	\$100.00
TERESE M EASTER	120472827	CHECK	2/24/2009	\$300.00
TERESE M EASTER	120473514	CHECK	3/3/2009	\$200.00
TERESE M EASTER	120474301	CHECK	3/10/2009	\$200.00
TERESE M EASTER	120475041	CHECK	3/17/2009	\$100.00
TERESE M EASTER	120475903	CHECK	3/24/2009	\$100.00
TERESE M EASTER	120478016	CHECK	4/14/2009	\$950.00
TERESE M EASTER	120478832	CHECK	4/21/2009	\$100.00
TERESE M EASTER	120479506	CHECK	4/28/2009	\$675.00
TERESE M EASTER	120480216	CHECK	5/5/2009	\$350.00
TERESE M EASTER	120480921	CHECK	5/12/2009	\$400.00
TERESE M EASTER	120481756	CHECK	5/19/2009	\$600.00
TERESE M EASTER	120482383	CHECK	5/26/2009	\$650.00
TERESE M EASTER	120485299	CHECK	5/23/2009	\$850.00
TERESE M EASTER	120486069	CHECK	5/30/2009	\$978.00
TERESE M EASTER	120486639	CHECK	7/7/2009	\$1,450.00
TERESE M EASTER	120487430	CHECK	7/14/2009	\$645.00

Vendor Name	Payment No	Method	Date	Amount
TERESE M EASTER	120488114	CHECK	7/21/2009	\$1,875.00
TERESE M EASTER	120489904	CHECK	3/11/2009	\$175.00
TERESE M EASTER	120490581	CHECK	3/18/2009	\$200.00
TERESE M EASTER	120491764	CHECK	3/1/2009	\$1,000.00
TERESE M EASTER	120492284	CHECK	3/8/2009	\$325.00
TERESE M EASTER	120492864	CHECK	3/15/2009	\$700.00
TERESE M EASTER	120493556	CHECK	3/22/2009	\$370.00
TERESE M EASTER	120494164	CHECK	3/29/2009	\$515.00
YTD Total For TERESE M EASTER			Is \$15,858.00	
TERETHA LASHEA SUMMONS	467087207	CHECK	5/16/2009	\$30.00
TERETHA LASHEA SUMMONS	467088902	CHECK	7/14/2009	\$6.00
TERETHA LASHEA SUMMONS	467090587	CHECK	3/18/2009	\$6.00
TERETHA LASHEA SUMMONS	467092223	CHECK	3/15/2009	\$6.00
YTD Total For TERETHA LASHEA SUMMONS			Is \$48.00	
TERI TURNER	120490582	CHECK	3/18/2009	\$134.54
YTD Total For TERI TURNER			Is \$134.54	
TERRA BELLA APTS	120463169	CHECK	11/18/2008	\$916.08
TERRA BELLA APTS	120467381	CHECK	1/6/2009	\$12.55
TERRA BELLA APTS	120468935	CHECK	1/20/2009	\$900.00
TERRA BELLA APTS	120472828	CHECK	2/24/2009	\$450.00
TERRA BELLA APTS	120476542	CHECK	3/31/2009	\$450.00
TERRA BELLA APTS	120478833	CHECK	4/21/2009	\$466.16
TERRA BELLA APTS	120481757	CHECK	5/19/2009	\$467.48
TERRA BELLA APTS	120484624	CHECK	5/16/2009	\$450.00
TERRA BELLA APTS	120488115	CHECK	7/21/2009	\$450.00
TERRA BELLA APTS	120490583	CHECK	3/18/2009	\$450.00
TERRA BELLA APTS	120492865	CHECK	3/15/2009	\$60.00
YTD Total For TERRA BELLA APTS			Is \$5,072.27	
TERRACE APARTMENTS LP	120489905	CHECK	3/11/2009	\$651.41
YTD Total For TERRACE APARTMENTS LP			Is \$651.41	
TERRACE HILLS APTS LLC	120461560	CHECK	11/4/2008	\$1,150.00
TERRACE HILLS APTS LLC	467074891	CHECK	10/14/2008	\$494.00
TERRACE HILLS APTS LLC	467076310	CHECK	11/11/2008	\$494.00
TERRACE HILLS APTS LLC	467077742	CHECK	12/16/2008	\$494.00
TERRACE HILLS APTS LLC	467079118	CHECK	1/13/2009	\$494.00
TERRACE HILLS APTS LLC	467079308	CHECK	1/20/2009	\$924.73
TERRACE HILLS APTS LLC	467080674	CHECK	2/17/2009	\$780.00
TERRACE HILLS APTS LLC	467082229	CHECK	3/17/2009	\$780.00
TERRACE HILLS APTS LLC	467083830	CHECK	4/14/2009	\$780.00
TERRACE HILLS APTS LLC	467085515	CHECK	5/19/2009	\$780.00
TERRACE HILLS APTS LLC	467085797	CHECK	5/2/2009	\$1,539.00
TERRACE HILLS APTS LLC	467087208	CHECK	5/16/2009	\$1,293.00
TERRACE HILLS APTS LLC	467088903	CHECK	7/14/2009	\$1,293.00
TERRACE HILLS APTS LLC	467090588	CHECK	3/18/2009	\$1,300.00
TERRACE HILLS APTS LLC	467092224	CHECK	3/15/2009	\$1,300.00
TERRACE HILLS APTS LLC	467092546	CHECK	3/29/2009	\$1,045.40
YTD Total For TERRACE HILLS APTS LLC			Is \$14,941.13	
TERRANCE BENNETT	120460112	CHECK	10/21/2008	\$390.00
YTD Total For TERRANCE BENNETT			Is \$390.00	
TERRANCE EVANS	120471145	CHECK	2/10/2009	\$600.00
YTD Total For TERRANCE EVANS			Is \$600.00	
TERRELL ENTERPRISES INC	467074892	CHECK	10/14/2008	\$2,097.00
TERRELL ENTERPRISES INC	467076311	CHECK	11/11/2008	\$2,095.00
TERRELL ENTERPRISES INC	467077743	CHECK	12/16/2008	\$2,292.00
TERRELL ENTERPRISES INC	467079119	CHECK	1/13/2009	\$2,292.00
TERRELL ENTERPRISES INC	467080675	CHECK	2/17/2009	\$1,627.00
TERRELL ENTERPRISES INC	467082230	CHECK	3/17/2009	\$1,627.00
TERRELL ENTERPRISES INC	467083831	CHECK	4/14/2009	\$493.00
TERRELL ENTERPRISES INC	467085516	CHECK	5/19/2009	\$1,627.00

Vendor Name	Payment No	Method	Date	Amount
TERRELL ENTERPRISES INC	467087209	CHECK	5/16/2009	\$1,627.00
TERRELL ENTERPRISES INC	467088904	CHECK	7/14/2009	\$1,627.00
TERRELL ENTERPRISES INC	467090589	CHECK	3/18/2009	\$1,627.00
TERRELL ENTERPRISES INC	467092225	CHECK	3/15/2009	\$1,627.00
YTD Total For TERRELL ENTERPRISES INC			Is \$20,658.00	
TERRESHA D STEVENS	120489906	CHECK	3/11/2009	\$350.00
YTD Total For TERRESHA D STEVENS			Is \$350.00	
TERRI BUI	467074893	CHECK	10/14/2008	\$539.00
TERRI BUI	467076312	CHECK	11/11/2008	\$539.00
TERRI BUI	467077744	CHECK	12/16/2008	\$539.00
TERRI BUI	467079120	CHECK	1/13/2009	\$539.00
TERRI BUI	467080676	CHECK	2/17/2009	\$539.00
TERRI BUI	467082231	CHECK	3/17/2009	\$539.00
TERRI BUI	467083832	CHECK	4/14/2009	\$539.00
TERRI BUI	467085517	CHECK	5/19/2009	\$539.00
TERRI BUI	467087210	CHECK	5/16/2009	\$539.00
TERRI BUI	467088905	CHECK	7/14/2009	\$539.00
TERRI BUI	467090590	CHECK	3/18/2009	\$539.00
TERRI BUI	467092226	CHECK	3/15/2009	\$539.00
YTD Total For TERRI BUI			Is \$6,468.00	
TERRI DILLARD	120494165	CHECK	3/29/2009	\$295.06
YTD Total For TERRI DILLARD			Is \$295.06	
TERRI FOSTER JONES	120462259	CHECK	11/11/2008	\$915.00
TERRI FOSTER JONES	120467382	CHECK	1/6/2009	\$628.50
TERRI FOSTER JONES	120471973	CHECK	2/17/2009	\$100.00
TERRI FOSTER JONES	120475042	CHECK	3/17/2009	\$633.00
TERRI FOSTER JONES	120485300	CHECK	5/23/2009	\$102.00
TERRI FOSTER JONES	120489205	CHECK	3/4/2009	\$300.00
YTD Total For TERRI FOSTER JONES			Is \$2,678.50	
TERRI H GREEN	120486640	CHECK	7/7/2009	\$350.00
YTD Total For TERRI H GREEN			Is \$350.00	
TERRI LOVELACE	120460113	CHECK	10/21/2008	\$500.00
TERRI LOVELACE	120463822	CHECK	11/25/2008	\$200.00
TERRI LOVELACE	120465158	CHECK	12/9/2008	\$2,560.00
TERRI LOVELACE	120471146	CHECK	2/10/2009	\$420.00
TERRI LOVELACE	120472829	CHECK	2/24/2009	\$740.00
TERRI LOVELACE	120477336	CHECK	4/7/2009	\$420.00
TERRI LOVELACE	120480922	CHECK	5/12/2009	\$1,100.00
TERRI LOVELACE	120481758	CHECK	5/19/2009	\$300.00
TERRI LOVELACE	120486070	CHECK	5/30/2009	\$1,040.00
TERRI LOVELACE	120487431	CHECK	7/14/2009	\$774.00
TERRI LOVELACE	120489206	CHECK	3/4/2009	\$160.00
TERRI LOVELACE	120491765	CHECK	3/1/2009	\$558.00
TERRI LOVELACE	120492285	CHECK	3/8/2009	\$520.00
YTD Total For TERRI LOVELACE			Is \$9,292.00	
TERRI MATHIS	467080677	CHECK	2/17/2009	\$15.00
TERRI MATHIS	467082232	CHECK	3/17/2009	\$15.00
TERRI MATHIS	467083833	CHECK	4/14/2009	\$15.00
TERRI MATHIS	467085518	CHECK	5/19/2009	\$15.00
TERRI MATHIS	467087211	CHECK	5/16/2009	\$15.00
TERRI MATHIS	467088906	CHECK	7/14/2009	\$34.00
TERRI MATHIS	467090591	CHECK	3/18/2009	\$110.00
TERRI MATHIS	467092227	CHECK	3/15/2009	\$34.00
YTD Total For TERRI MATHIS			Is \$253.00	
TERRI WYNN	120489207	CHECK	3/4/2009	\$55.00
TERRI WYNN	120489907	CHECK	3/11/2009	\$55.00
YTD Total For TERRI WYNN			Is \$110.00	
TERRI YOUNG/DBA YOUNG VENTURES	120471974	CHECK	2/17/2009	\$650.00
YTD Total For TERRI YOUNG/DBA YOUNG VENTURES			Is \$650.00	

Vendor Name	Payment No	Method	Date	Amount
TERRY & CARLA ODOM	120478017	CHECK	4/14/2009	\$200.00
YTD Total For TERRY & CARLA ODOM			Is \$200.00	
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467074894	CHECK	10/14/2008	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467076313	CHECK	11/11/2008	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467077745	CHECK	12/16/2008	\$869.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467079121	CHECK	1/13/2009	\$869.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467080678	CHECK	2/17/2009	\$869.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467082233	CHECK	3/17/2009	\$869.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467083834	CHECK	4/14/2009	\$869.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467085519	CHECK	5/19/2009	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467087212	CHECK	5/16/2009	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467088907	CHECK	7/14/2009	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467090592	CHECK	3/18/2009	\$1,075.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467092228	CHECK	3/15/2009	\$1,075.00
YTD Total For TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY			Is \$11,870.00	
TERRY JARVIS PC	1200000580	WIRE	3/11/2009	\$190.00
TERRY JARVIS PC	1200000724	WIRE	3/18/2009	\$100.00
TERRY JARVIS PC	1200001194	WIRE	3/8/2009	\$100.00
TERRY JARVIS PC	1200001397	WIRE	3/15/2009	\$100.00
TERRY JARVIS PC	120461561	CHECK	11/4/2008	\$2,325.00
TERRY JARVIS PC	120466110	CHECK	12/16/2008	\$975.00
TERRY JARVIS PC	120467383	CHECK	1/6/2009	\$350.00
TERRY JARVIS PC	120468257	CHECK	1/13/2009	\$175.00
TERRY JARVIS PC	120468936	CHECK	1/20/2009	\$100.00
TERRY JARVIS PC	120469756	CHECK	1/27/2009	\$300.00
TERRY JARVIS PC	120471147	CHECK	2/10/2009	\$275.00
TERRY JARVIS PC	120473515	CHECK	3/3/2009	\$475.00
TERRY JARVIS PC	120475043	CHECK	3/17/2009	\$100.00
TERRY JARVIS PC	120481759	CHECK	5/19/2009	\$500.00
TERRY JARVIS PC	120482384	CHECK	5/26/2009	\$1,775.00
TERRY JARVIS PC	120486641	CHECK	7/7/2009	\$400.00
TERRY JARVIS PC	120489208	CHECK	3/4/2009	\$437.50
YTD Total For TERRY JARVIS PC			Is \$8,677.50	
TESFA GEBREDINGIL	467074895	CHECK	10/14/2008	\$405.00
TESFA GEBREDINGIL	467076314	CHECK	11/11/2008	\$405.00
TESFA GEBREDINGIL	467077746	CHECK	12/16/2008	\$405.00
TESFA GEBREDINGIL	467079122	CHECK	1/13/2009	\$405.00
TESFA GEBREDINGIL	467080679	CHECK	2/17/2009	\$405.00
TESFA GEBREDINGIL	467082234	CHECK	3/17/2009	\$2,741.19
TESFA GEBREDINGIL	467083835	CHECK	4/14/2009	\$1,228.00
TESFA GEBREDINGIL	467085520	CHECK	5/19/2009	\$1,228.00
TESFA GEBREDINGIL	467087213	CHECK	5/16/2009	\$1,228.00
TESFA GEBREDINGIL	467088908	CHECK	7/14/2009	\$1,228.00
TESFA GEBREDINGIL	467090593	CHECK	3/18/2009	\$1,228.00
TESFA GEBREDINGIL	467092229	CHECK	3/15/2009	\$1,228.00
TESFA GEBREDINGIL	467092547	CHECK	3/29/2009	\$444.00
YTD Total For TESFA GEBREDINGIL			Is \$12,578.19	
TESSCO INC	120478834	CHECK	4/21/2009	\$961.90
TESSCO INC	120479507	CHECK	4/28/2009	\$360.42
TESSCO INC	120486642	CHECK	7/7/2009	\$806.05
TESSCO INC	120491266	CHECK	3/25/2009	\$228.86
TESSCO INC	120494166	CHECK	3/29/2009	\$617.73
YTD Total For TESSCO INC			Is \$2,974.96	
TESTO INC	120476543	CHECK	3/31/2009	\$316.00
TESTO INC	120490584	CHECK	3/18/2009	\$651.00
YTD Total For TESTO INC			Is \$967.00	
TETERS FAUCET PARTS CENTER	1200000187	WIRE	7/14/2009	\$143.36
TETERS FAUCET PARTS CENTER	1200000423	WIRE	3/4/2009	\$100.55
TETERS FAUCET PARTS CENTER	1200000581	WIRE	3/11/2009	\$478.86

Vendor Name	Payment No	Method	Date	Amount
TETERS FAUCET PARTS CENTER	1200001195	WIRE	3/8/2009	\$459.48
TETERS FAUCET PARTS CENTER	1200001596	WIRE	3/22/2009	\$310.02
TETERS FAUCET PARTS CENTER	1200001780	WIRE	3/29/2009	\$297.10
TETERS FAUCET PARTS CENTER	120460114	CHECK	10/21/2008	\$221.00
TETERS FAUCET PARTS CENTER	120461562	CHECK	11/4/2008	\$271.93
TETERS FAUCET PARTS CENTER	120462260	CHECK	11/11/2008	\$452.08
TETERS FAUCET PARTS CENTER	120466111	CHECK	12/16/2008	\$311.24
TETERS FAUCET PARTS CENTER	120471975	CHECK	2/17/2009	\$356.70
TETERS FAUCET PARTS CENTER	120474302	CHECK	3/10/2009	\$647.95
TETERS FAUCET PARTS CENTER	120477337	CHECK	4/7/2009	\$350.24
TETERS FAUCET PARTS CENTER	120478018	CHECK	4/14/2009	\$395.53
TETERS FAUCET PARTS CENTER	120483143	CHECK	5/2/2009	\$160.08
TETERS FAUCET PARTS CENTER	120486071	CHECK	5/30/2009	\$82.94
YTD Total For TETERS FAUCET PARTS CENTER			Is \$5,039.06	
TEX SUN SHADE	120485301	CHECK	5/23/2009	\$68.00
TEX SUN SHADE	120489209	CHECK	3/4/2009	\$1,029.00
YTD Total For TEX SUN SHADE			Is \$1,097.00	
TEX-21	120464540	CHECK	12/2/2008	\$25,000.00
YTD Total For TEX-21			Is \$25,000.00	
TEXAN CERTIFIED HOMES INC	120477338	CHECK	4/7/2009	\$3,000.00
TEXAN CERTIFIED HOMES INC	570000277	CHECK	3/1/2009	\$875.00
TEXAN CERTIFIED HOMES INC	571000045	CHECK	11/11/2008	\$23,000.00
TEXAN CERTIFIED HOMES INC	571000048	CHECK	12/16/2008	\$21,500.00
TEXAN CERTIFIED HOMES INC	571000055	CHECK	3/3/2009	\$6,562.00
TEXAN CERTIFIED HOMES INC	571000059	CHECK	4/7/2009	\$6,018.00
YTD Total For TEXAN CERTIFIED HOMES INC			Is \$60,955.00	
TEXANS STANDING TALL	120472830	CHECK	2/24/2009	\$25.00
YTD Total For TEXANS STANDING TALL			Is \$25.00	
TEXAS ADOLESCENT TREATMENT CENTER	120493557	CHECK	3/22/2009	\$200.00
YTD Total For TEXAS ADOLESCENT TREATMENT CENTER			Is \$200.00	
TEXAS AGRILIFE EXTENSION SERVICE	120467384	CHECK	1/6/2009	\$260.00
TEXAS AGRILIFE EXTENSION SERVICE	120468258	CHECK	1/13/2009	\$940.96
TEXAS AGRILIFE EXTENSION SERVICE	120478835	CHECK	4/21/2009	\$100.00
YTD Total For TEXAS AGRILIFE EXTENSION SERVICE			Is \$1,300.96	
TEXAS AIRSYSTEMS INC	120468937	CHECK	1/20/2009	\$985.51
TEXAS AIRSYSTEMS INC	120480923	CHECK	5/12/2009	\$228.60
TEXAS AIRSYSTEMS INC	120490585	CHECK	3/18/2009	\$822.24
YTD Total For TEXAS AIRSYSTEMS INC			Is \$2,036.35	
TEXAS ASSOC COURT ADMINISTRATION	120470362	CHECK	2/3/2009	\$50.00
TEXAS ASSOC COURT ADMINISTRATION	120472831	CHECK	2/24/2009	\$100.00
TEXAS ASSOC COURT ADMINISTRATION	120473516	CHECK	3/3/2009	\$50.00
TEXAS ASSOC COURT ADMINISTRATION	120474303	CHECK	3/10/2009	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120475044	CHECK	3/17/2009	\$35.00
TEXAS ASSOC COURT ADMINISTRATION	120480217	CHECK	5/5/2009	\$75.00
YTD Total For TEXAS ASSOC COURT ADMINISTRATION			Is \$385.00	
TEXAS ASSOCIATION FOR COURT ADMINISTRATION	120458596	CHECK	10/7/2008	\$210.00
YTD Total For TEXAS ASSOCIATION FOR COURT ADMINISTRATION			Is \$210.00	
TEXAS ASSOCIATION OF AGING PROGRAMS	120487432	CHECK	7/14/2009	\$400.00
YTD Total For TEXAS ASSOCIATION OF AGING PROGRAMS			Is \$400.00	
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120467385	CHECK	1/6/2009	\$485.00
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120468259	CHECK	1/13/2009	\$660.00
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120477339	CHECK	4/7/2009	\$90.00
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120480218	CHECK	5/5/2009	\$485.00
YTD Total For TEXAS ASSOCIATION OF ASSESSING OFFICERS			Is \$1,720.00	
TEXAS ASSOCIATION OF COUNTIES	120467386	CHECK	1/6/2009	\$150.00
TEXAS ASSOCIATION OF COUNTIES	120467387	CHECK	1/6/2009	\$2,440.00
TEXAS ASSOCIATION OF COUNTIES	120469757	CHECK	1/27/2009	\$150.00
TEXAS ASSOCIATION OF COUNTIES	120469758	CHECK	1/27/2009	\$200.00
TEXAS ASSOCIATION OF COUNTIES	120471976	CHECK	2/17/2009	\$175.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS ASSOCIATION OF COUNTIES	120473517	CHECK	3/3/2009	\$200.00
TEXAS ASSOCIATION OF COUNTIES	120474304	CHECK	3/10/2009	\$100.00
TEXAS ASSOCIATION OF COUNTIES	120475904	CHECK	3/24/2009	\$825.00
TEXAS ASSOCIATION OF COUNTIES	120477340	CHECK	4/7/2009	\$150.00
TEXAS ASSOCIATION OF COUNTIES	120478836	CHECK	4/21/2009	\$25.00
TEXAS ASSOCIATION OF COUNTIES	120480219	CHECK	5/5/2009	\$450.00
TEXAS ASSOCIATION OF COUNTIES	120484625	CHECK	5/16/2009	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120492286	CHECK	3/8/2009	\$395.00
TEXAS ASSOCIATION OF COUNTIES	128012372	CHECK	10/21/2008	\$23,777.00
TEXAS ASSOCIATION OF COUNTIES	128012735	CHECK	3/31/2009	\$618.27
TEXAS ASSOCIATION OF COUNTIES	128012959	CHECK	5/23/2009	\$77.00
YTD Total For TEXAS ASSOCIATION OF COUNTIES			Is \$29,957.27	
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120492287	CHECK	3/8/2009	\$370.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120492866	CHECK	3/15/2009	\$386.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128013124	CHECK	3/25/2009	\$185.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128013148	CHECK	3/8/2009	\$800.00
YTD Total For TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS			Is \$1,741.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	120463823	CHECK	11/25/2008	\$640.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	120466112	CHECK	12/16/2008	\$700.00
YTD Total For TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			Is \$1,340.00	
TEXAS BAPTIST HOME FOR CHILDREN	120461563	CHECK	11/4/2008	\$394.79
TEXAS BAPTIST HOME FOR CHILDREN	120483144	CHECK	5/2/2009	\$115.77
YTD Total For TEXAS BAPTIST HOME FOR CHILDREN			Is \$510.56	
TEXAS BARCODE SYSTEMS	120458597	CHECK	10/7/2008	\$333.12
TEXAS BARCODE SYSTEMS	120459310	CHECK	10/14/2008	\$46.89
TEXAS BARCODE SYSTEMS	120462261	CHECK	11/11/2008	\$860.52
TEXAS BARCODE SYSTEMS	120470363	CHECK	2/3/2009	\$779.97
TEXAS BARCODE SYSTEMS	120472832	CHECK	2/24/2009	\$204.94
TEXAS BARCODE SYSTEMS	120476544	CHECK	3/31/2009	\$838.61
TEXAS BARCODE SYSTEMS	120478019	CHECK	4/14/2009	\$367.70
TEXAS BARCODE SYSTEMS	120486072	CHECK	5/30/2009	\$787.50
TEXAS BARCODE SYSTEMS	120491766	CHECK	3/1/2009	\$1,276.85
YTD Total For TEXAS BARCODE SYSTEMS			Is \$5,496.10	
TEXAS BAY/DBA LOCHWOOD APTS	120479508	CHECK	4/28/2009	\$1,040.00
TEXAS BAY/DBA LOCHWOOD APTS	120480924	CHECK	5/12/2009	\$520.00
TEXAS BAY/DBA LOCHWOOD APTS	120483145	CHECK	5/2/2009	\$34.78
TEXAS BAY/DBA LOCHWOOD APTS	120484626	CHECK	5/16/2009	\$520.00
TEXAS BAY/DBA LOCHWOOD APTS	120488116	CHECK	7/21/2009	\$520.00
TEXAS BAY/DBA LOCHWOOD APTS	120490586	CHECK	3/18/2009	\$520.00
YTD Total For TEXAS BAY/DBA LOCHWOOD APTS			Is \$3,154.78	
TEXAS BEARINGS INC	120461564	CHECK	11/4/2008	\$242.66
TEXAS BEARINGS INC	120463170	CHECK	11/18/2008	\$225.00
TEXAS BEARINGS INC	120466113	CHECK	12/16/2008	\$488.00
TEXAS BEARINGS INC	120471977	CHECK	2/17/2009	\$1,473.00
TEXAS BEARINGS INC	120472833	CHECK	2/24/2009	\$561.94
TEXAS BEARINGS INC	120476545	CHECK	3/31/2009	\$51.52
TEXAS BEARINGS INC	120483742	CHECK	5/9/2009	\$144.43
TEXAS BEARINGS INC	120491267	CHECK	3/25/2009	\$246.00
YTD Total For TEXAS BEARINGS INC			Is \$3,432.55	
TEXAS BINDERY SERVICES LLC	470003657	CHECK	11/4/2008	\$589.00
TEXAS BINDERY SERVICES LLC	470003702	CHECK	1/20/2009	\$500.65
TEXAS BINDERY SERVICES LLC	470003720	CHECK	2/3/2009	\$404.80
TEXAS BINDERY SERVICES LLC	470003756	CHECK	3/17/2009	\$101.70
TEXAS BINDERY SERVICES LLC	470003834	CHECK	5/23/2009	\$586.05
TEXAS BINDERY SERVICES LLC	470003915	CHECK	3/22/2009	\$775.20
YTD Total For TEXAS BINDERY SERVICES LLC			Is \$2,957.40	
TEXAS BOARD OF LEGAL SPECIALIZATION	120477341	CHECK	4/7/2009	\$200.00
YTD Total For TEXAS BOARD OF LEGAL SPECIALIZATION			Is \$200.00	
TEXAS BROOK APARTMENTS LP	467074896	CHECK	10/14/2008	\$1,213.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS BROOK APARTMENTS LP	467076315	CHECK	11/11/2008	\$1,490.00
TEXAS BROOK APARTMENTS LP	467077747	CHECK	12/16/2008	\$1,125.00
TEXAS BROOK APARTMENTS LP	467079123	CHECK	1/13/2009	\$1,395.00
TEXAS BROOK APARTMENTS LP	467079309	CHECK	1/20/2009	\$4,039.00
TEXAS BROOK APARTMENTS LP	467080680	CHECK	2/17/2009	\$416.00
TEXAS BROOK APARTMENTS LP	467080871	CHECK	2/24/2009	\$615.00
TEXAS BROOK APARTMENTS LP	467080929	CHECK	3/3/2009	\$869.00
TEXAS BROOK APARTMENTS LP	467082235	CHECK	3/17/2009	\$1,434.00
TEXAS BROOK APARTMENTS LP	467083836	CHECK	4/14/2009	\$1,323.00
TEXAS BROOK APARTMENTS LP	467085521	CHECK	5/19/2009	\$1,434.00
TEXAS BROOK APARTMENTS LP	467087214	CHECK	5/16/2009	\$1,434.00
TEXAS BROOK APARTMENTS LP	467088909	CHECK	7/14/2009	\$1,472.00
TEXAS BROOK APARTMENTS LP	467090594	CHECK	3/18/2009	\$1,472.00
TEXAS BROOK APARTMENTS LP	467092230	CHECK	3/15/2009	\$1,472.00
YTD Total For TEXAS BROOK APARTMENTS LP			Is \$21,203.00	
TEXAS CBS RADIO BROADCASTING L P	120489210	CHECK	3/4/2009	\$18,600.00
TEXAS CBS RADIO BROADCASTING L P	120492867	CHECK	3/15/2009	\$37,000.00
YTD Total For TEXAS CBS RADIO BROADCASTING L P			Is \$55,600.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120463824	CHECK	11/25/2008	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120467388	CHECK	1/6/2009	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120468938	CHECK	1/20/2009	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120471978	CHECK	2/17/2009	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120472834	CHECK	2/24/2009	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120474305	CHECK	3/10/2009	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120476546	CHECK	3/31/2009	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120476547	CHECK	3/31/2009	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120479509	CHECK	4/28/2009	\$60.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120479510	CHECK	4/28/2009	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120481760	CHECK	5/19/2009	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120483146	CHECK	5/2/2009	\$225.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120486073	CHECK	5/30/2009	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120488117	CHECK	7/21/2009	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120494167	CHECK	3/29/2009	\$50.00
YTD Total For TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			Is \$1,775.00	
TEXAS COMMISSION ON JAIL STANDARDS	120486643	CHECK	7/7/2009	\$70.00
TEXAS COMMISSION ON JAIL STANDARDS	120487433	CHECK	7/14/2009	\$50.00
YTD Total For TEXAS COMMISSION ON JAIL STANDARDS			Is \$120.00	
TEXAS COMMUNITY SERVICE ASSOCIATION	120492868	CHECK	3/15/2009	\$125.00
YTD Total For TEXAS COMMUNITY SERVICE ASSOCIATION			Is \$125.00	
TEXAS COMPUTER EDUCATION ASSOCIATION	120467389	CHECK	1/6/2009	\$290.00
YTD Total For TEXAS COMPUTER EDUCATION ASSOCIATION			Is \$290.00	
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	120463825	CHECK	11/25/2008	\$645.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	120488118	CHECK	7/21/2009	\$385.00
YTD Total For TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION			Is \$1,030.00	
TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	120466114	CHECK	12/16/2008	\$1,440.00
YTD Total For TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS			Is \$1,440.00	
TEXAS DEPARTMENT OF BANKING	120489908	CHECK	3/11/2009	\$75.00
YTD Total For TEXAS DEPARTMENT OF BANKING			Is \$75.00	
TEXAS DEPT OF AGRICULTURE	120466115	CHECK	12/16/2008	\$85.00
TEXAS DEPT OF AGRICULTURE	120470364	CHECK	2/3/2009	\$80.00
TEXAS DEPT OF AGRICULTURE	120486644	CHECK	7/7/2009	\$65.00
YTD Total For TEXAS DEPT OF AGRICULTURE			Is \$230.00	
TEXAS DEPT OF CRIMINAL JUSTICE	120468939	CHECK	1/20/2009	\$241.20
TEXAS DEPT OF CRIMINAL JUSTICE	120471979	CHECK	2/17/2009	\$241.20
TEXAS DEPT OF CRIMINAL JUSTICE	120472835	CHECK	2/24/2009	\$36,704.00
TEXAS DEPT OF CRIMINAL JUSTICE	120473518	CHECK	3/3/2009	\$38,006.00
TEXAS DEPT OF CRIMINAL JUSTICE	120475045	CHECK	3/17/2009	\$1,714.25
TEXAS DEPT OF CRIMINAL JUSTICE	120489211	CHECK	3/4/2009	\$783.90
TEXAS DEPT OF CRIMINAL JUSTICE	120489909	CHECK	3/11/2009	\$2,325.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	120492288	CHECK	3/8/2009	\$9,300.00
TEXAS DEPT OF CRIMINAL JUSTICE	128012701	CHECK	3/17/2009	\$435.18
TEXAS DEPT OF CRIMINAL JUSTICE	128012828	CHECK	5/5/2009	\$190.00
TEXAS DEPT OF CRIMINAL JUSTICE	128012960	CHECK	5/23/2009	\$1,900.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013017	CHECK	7/14/2009	\$380.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013099	CHECK	3/18/2009	\$16,440.57
TEXAS DEPT OF CRIMINAL JUSTICE	128013149	CHECK	3/8/2009	\$350.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013159	CHECK	3/15/2009	\$450.00
YTD Total For TEXAS DEPT OF CRIMINAL JUSTICE			Is \$109,461.30	
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120461565	CHECK	11/4/2008	\$151,500.44
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120463171	CHECK	11/18/2008	\$4,355.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120465159	CHECK	12/9/2008	\$57,440.86
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120469759	CHECK	1/27/2009	\$2,046.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120470365	CHECK	2/3/2009	\$516,127.91
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120471148	CHECK	2/10/2009	\$4,686.80
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120475905	CHECK	3/24/2009	\$5,023.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120478837	CHECK	4/21/2009	\$518,424.48
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120483743	CHECK	5/9/2009	\$3,126.35
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120488119	CHECK	7/21/2009	\$532,488.84
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120490587	CHECK	3/18/2009	\$3,951.55
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120491268	CHECK	3/25/2009	\$9,750.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120492869	CHECK	3/15/2009	\$2,137.75
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120494168	CHECK	3/29/2009	\$364,924.55
YTD Total For TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES			Is \$2,175,983.53	
TEXAS DEPT OF PUBLIC SAFETY	120458598	CHECK	10/7/2008	\$670.00
TEXAS DEPT OF PUBLIC SAFETY	120459311	CHECK	10/14/2008	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120461566	CHECK	11/4/2008	\$70.00
TEXAS DEPT OF PUBLIC SAFETY	120462262	CHECK	11/11/2008	\$70.00
TEXAS DEPT OF PUBLIC SAFETY	120465160	CHECK	12/9/2008	\$110.00
TEXAS DEPT OF PUBLIC SAFETY	120466116	CHECK	12/16/2008	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120467390	CHECK	1/6/2009	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120469760	CHECK	1/27/2009	\$277.00
TEXAS DEPT OF PUBLIC SAFETY	120470366	CHECK	2/3/2009	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120471149	CHECK	2/10/2009	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120471980	CHECK	2/17/2009	\$20.00
TEXAS DEPT OF PUBLIC SAFETY	120473519	CHECK	3/3/2009	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120474306	CHECK	3/10/2009	\$267.00
TEXAS DEPT OF PUBLIC SAFETY	120475046	CHECK	3/17/2009	\$317.00
TEXAS DEPT OF PUBLIC SAFETY	120476548	CHECK	3/31/2009	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120478020	CHECK	4/14/2009	\$30.00
TEXAS DEPT OF PUBLIC SAFETY	120479511	CHECK	4/28/2009	\$97.00
TEXAS DEPT OF PUBLIC SAFETY	120480925	CHECK	5/12/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120481761	CHECK	5/19/2009	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120482385	CHECK	5/26/2009	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120482386	CHECK	5/26/2009	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120483147	CHECK	5/2/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120483744	CHECK	5/9/2009	\$70.00
TEXAS DEPT OF PUBLIC SAFETY	120483745	CHECK	5/9/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120484627	CHECK	5/16/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120486074	CHECK	5/30/2009	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120486645	CHECK	7/7/2009	\$28.00
TEXAS DEPT OF PUBLIC SAFETY	120488120	CHECK	7/21/2009	\$375.00
TEXAS DEPT OF PUBLIC SAFETY	120488121	CHECK	7/21/2009	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120489910	CHECK	3/11/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120489911	CHECK	3/11/2009	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120489912	CHECK	3/11/2009	\$14.00
TEXAS DEPT OF PUBLIC SAFETY	120489913	CHECK	3/11/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120489914	CHECK	3/11/2009	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120491767	CHECK	3/1/2009	\$48.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF PUBLIC SAFETY	120491768	CHECK	3/1/2009	\$35.00
YTD Total For TEXAS DEPT OF PUBLIC SAFETY			Is \$10,570.50	
TEXAS DEPT OF STATE HEALTH SERVICES	120459312	CHECK	10/14/2008	\$2,407,924.12
TEXAS DEPT OF STATE HEALTH SERVICES	120460115	CHECK	10/21/2008	\$343,989.16
TEXAS DEPT OF STATE HEALTH SERVICES	120461567	CHECK	11/4/2008	\$1,375,957.00
TEXAS DEPT OF STATE HEALTH SERVICES	120463826	CHECK	11/25/2008	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120465161	CHECK	12/9/2008	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120467391	CHECK	1/6/2009	\$688,356.97
TEXAS DEPT OF STATE HEALTH SERVICES	120467392	CHECK	1/6/2009	\$59.00
TEXAS DEPT OF STATE HEALTH SERVICES	120467393	CHECK	1/6/2009	\$3,307.00
TEXAS DEPT OF STATE HEALTH SERVICES	120471150	CHECK	2/10/2009	\$330.00
TEXAS DEPT OF STATE HEALTH SERVICES	120471151	CHECK	2/10/2009	\$186.00
TEXAS DEPT OF STATE HEALTH SERVICES	120471152	CHECK	2/10/2009	\$750.00
TEXAS DEPT OF STATE HEALTH SERVICES	120471153	CHECK	2/10/2009	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120471154	CHECK	2/10/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120471981	CHECK	2/17/2009	\$148.00
TEXAS DEPT OF STATE HEALTH SERVICES	120471982	CHECK	2/17/2009	\$35,849.56
TEXAS DEPT OF STATE HEALTH SERVICES	120474307	CHECK	3/10/2009	\$155.00
TEXAS DEPT OF STATE HEALTH SERVICES	120474308	CHECK	3/10/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120475047	CHECK	3/17/2009	\$1,000.00
TEXAS DEPT OF STATE HEALTH SERVICES	120475048	CHECK	3/17/2009	\$830.15
TEXAS DEPT OF STATE HEALTH SERVICES	120477342	CHECK	4/7/2009	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120478021	CHECK	4/14/2009	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120479512	CHECK	4/28/2009	\$111.00
TEXAS DEPT OF STATE HEALTH SERVICES	120479513	CHECK	4/28/2009	\$1,515.00
TEXAS DEPT OF STATE HEALTH SERVICES	120480220	CHECK	5/5/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120481762	CHECK	5/19/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120482387	CHECK	5/26/2009	\$20.00
TEXAS DEPT OF STATE HEALTH SERVICES	120482388	CHECK	5/26/2009	\$74.00
TEXAS DEPT OF STATE HEALTH SERVICES	120482389	CHECK	5/26/2009	\$533.00
TEXAS DEPT OF STATE HEALTH SERVICES	120483148	CHECK	5/2/2009	\$514,468.13
TEXAS DEPT OF STATE HEALTH SERVICES	120483149	CHECK	5/2/2009	\$3,675.00
TEXAS DEPT OF STATE HEALTH SERVICES	120483746	CHECK	5/9/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120485302	CHECK	5/23/2009	\$10.00
TEXAS DEPT OF STATE HEALTH SERVICES	120486646	CHECK	7/7/2009	\$2,874.00
TEXAS DEPT OF STATE HEALTH SERVICES	120487434	CHECK	7/14/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	120488122	CHECK	7/21/2009	\$113,111.04
TEXAS DEPT OF STATE HEALTH SERVICES	120488123	CHECK	7/21/2009	\$148.00
TEXAS DEPT OF STATE HEALTH SERVICES	120491269	CHECK	3/25/2009	\$114.00
TEXAS DEPT OF STATE HEALTH SERVICES	120491769	CHECK	3/1/2009	\$750.00
TEXAS DEPT OF STATE HEALTH SERVICES	120492870	CHECK	3/15/2009	\$87.00
TEXAS DEPT OF STATE HEALTH SERVICES	120493558	CHECK	3/22/2009	\$343,989.25
TEXAS DEPT OF STATE HEALTH SERVICES	128012563	CHECK	1/13/2009	\$50.00
YTD Total For TEXAS DEPT OF STATE HEALTH SERVICES			Is \$7,904,567.88	
TEXAS FIRE EXTINGUISHER INC	120481763	CHECK	5/19/2009	\$50.00
YTD Total For TEXAS FIRE EXTINGUISHER INC			Is \$50.00	
TEXAS GUARDIANSHIP ASSOCIATION	120462263	CHECK	11/11/2008	\$290.00
YTD Total For TEXAS GUARDIANSHIP ASSOCIATION			Is \$290.00	
TEXAS HILLSIDE APARTMENTS LP	467074897	CHECK	10/14/2008	\$12,976.00
TEXAS HILLSIDE APARTMENTS LP	467075086	CHECK	10/21/2008	\$156.00
TEXAS HILLSIDE APARTMENTS LP	467076316	CHECK	11/11/2008	\$14,175.00
TEXAS HILLSIDE APARTMENTS LP	467076524	CHECK	11/18/2008	\$618.00
TEXAS HILLSIDE APARTMENTS LP	467077748	CHECK	12/16/2008	\$16,104.00
TEXAS HILLSIDE APARTMENTS LP	467077959	CHECK	1/6/2009	\$585.00
TEXAS HILLSIDE APARTMENTS LP	467079124	CHECK	1/13/2009	\$16,023.00
TEXAS HILLSIDE APARTMENTS LP	467079310	CHECK	1/20/2009	\$2,053.20
TEXAS HILLSIDE APARTMENTS LP	467080681	CHECK	2/17/2009	\$14,502.00
TEXAS HILLSIDE APARTMENTS LP	467082236	CHECK	3/17/2009	\$13,428.00
TEXAS HILLSIDE APARTMENTS LP	467083837	CHECK	4/14/2009	\$13,462.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS HILLSIDE APARTMENTS LP	467084054	CHECK	4/21/2009	\$1,470.00
TEXAS HILLSIDE APARTMENTS LP	467085522	CHECK	5/19/2009	\$0.00
TEXAS HILLSIDE APARTMENTS LP	467085523	CHECK	5/19/2009	\$19,459.00
TEXAS HILLSIDE APARTMENTS LP	467085798	CHECK	5/2/2009	\$1,647.00
TEXAS HILLSIDE APARTMENTS LP	467087215	CHECK	5/16/2009	\$14,263.00
TEXAS HILLSIDE APARTMENTS LP	467087484	CHECK	5/30/2009	\$6,459.93
TEXAS HILLSIDE APARTMENTS LP	467088910	CHECK	7/14/2009	\$13,745.00
TEXAS HILLSIDE APARTMENTS LP	467090595	CHECK	3/18/2009	\$13,203.00
TEXAS HILLSIDE APARTMENTS LP	467092231	CHECK	3/15/2009	\$13,284.00
YTD Total For TEXAS HILLSIDE APARTMENTS LP			Is \$187,613.13	
TEXAS HOMELAND SECURITY CONFERENCE	120473520	CHECK	3/3/2009	\$300.00
YTD Total For TEXAS HOMELAND SECURITY CONFERENCE			Is \$300.00	
TEXAS HOUSING ASSOCIATION	467076317	CHECK	11/11/2008	\$200.00
TEXAS HOUSING ASSOCIATION	467079411	CHECK	2/3/2009	\$4,880.00
TEXAS HOUSING ASSOCIATION	467087434	CHECK	5/23/2009	\$1,925.00
YTD Total For TEXAS HOUSING ASSOCIATION			Is \$7,005.00	
TEXAS HOUSING INC	120464541	CHECK	12/2/2008	\$850.00
YTD Total For TEXAS HOUSING INC			Is \$850.00	
TEXAS HYDRAULIC & EQUIP CO INC	120458599	CHECK	10/7/2008	\$105.35
TEXAS HYDRAULIC & EQUIP CO INC	120467394	CHECK	1/6/2009	\$299.15
YTD Total For TEXAS HYDRAULIC & EQUIP CO INC			Is \$404.50	
TEXAS JAIL ASSOCIATION	120472836	CHECK	2/24/2009	\$30.00
YTD Total For TEXAS JAIL ASSOCIATION			Is \$30.00	
TEXAS KIRNWOOD APARTMENTS LP	467073736	CHECK	10/7/2008	\$8,241.00
TEXAS KIRNWOOD APARTMENTS LP	467074898	CHECK	10/14/2008	\$7,687.00
TEXAS KIRNWOOD APARTMENTS LP	467075087	CHECK	10/21/2008	\$79.00
TEXAS KIRNWOOD APARTMENTS LP	467076318	CHECK	11/11/2008	\$7,775.00
TEXAS KIRNWOOD APARTMENTS LP	467077749	CHECK	12/16/2008	\$9,417.00
TEXAS KIRNWOOD APARTMENTS LP	467079125	CHECK	1/13/2009	\$8,362.00
TEXAS KIRNWOOD APARTMENTS LP	467080682	CHECK	2/17/2009	\$8,362.00
TEXAS KIRNWOOD APARTMENTS LP	467082237	CHECK	3/17/2009	\$8,374.00
TEXAS KIRNWOOD APARTMENTS LP	467083838	CHECK	4/14/2009	\$8,415.00
TEXAS KIRNWOOD APARTMENTS LP	467085524	CHECK	5/19/2009	\$8,388.00
TEXAS KIRNWOOD APARTMENTS LP	467085799	CHECK	5/2/2009	\$9.00
TEXAS KIRNWOOD APARTMENTS LP	467087216	CHECK	5/16/2009	\$7,899.00
TEXAS KIRNWOOD APARTMENTS LP	467088911	CHECK	7/14/2009	\$7,905.00
TEXAS KIRNWOOD APARTMENTS LP	467089114	CHECK	7/21/2009	\$3.00
TEXAS KIRNWOOD APARTMENTS LP	467090596	CHECK	3/18/2009	\$7,969.00
TEXAS KIRNWOOD APARTMENTS LP	467092232	CHECK	3/15/2009	\$7,986.00
YTD Total For TEXAS KIRNWOOD APARTMENTS LP			Is \$106,871.00	
TEXAS LIFELINE CORP	120459313	CHECK	10/14/2008	\$14,160.00
TEXAS LIFELINE CORP	120460772	CHECK	10/28/2008	\$11,328.00
TEXAS LIFELINE CORP	120463172	CHECK	11/18/2008	\$8,496.00
TEXAS LIFELINE CORP	120464542	CHECK	12/2/2008	\$1,870.00
TEXAS LIFELINE CORP	120468940	CHECK	1/20/2009	\$16,520.00
TEXAS LIFELINE CORP	120472837	CHECK	2/24/2009	\$7,552.00
TEXAS LIFELINE CORP	120477343	CHECK	4/7/2009	\$5,664.00
TEXAS LIFELINE CORP	120480221	CHECK	5/5/2009	\$9,440.00
TEXAS LIFELINE CORP	120484628	CHECK	5/16/2009	\$7,552.00
TEXAS LIFELINE CORP	120486075	CHECK	5/30/2009	\$6,608.00
TEXAS LIFELINE CORP	120488124	CHECK	7/21/2009	\$7,080.00
TEXAS LIFELINE CORP	120493559	CHECK	3/22/2009	\$9,440.00
YTD Total For TEXAS LIFELINE CORP			Is \$105,710.00	
TEXAS MUNICIPAL ENGINEERING INC	120477344	CHECK	4/7/2009	\$5,549.20
TEXAS MUNICIPAL ENGINEERING INC	120479514	CHECK	4/28/2009	\$22,323.00
TEXAS MUNICIPAL ENGINEERING INC	120482390	CHECK	5/26/2009	\$23,244.75
TEXAS MUNICIPAL ENGINEERING INC	120485303	CHECK	5/23/2009	\$10,198.50
YTD Total For TEXAS MUNICIPAL ENGINEERING INC			Is \$61,315.45	
TEXAS NATIONAL CHEMICAL CO INC	120463173	CHECK	11/18/2008	\$1,067.70

Vendor Name	Payment No	Method	Date	Amount
TEXAS NATIONAL CHEMICAL CO INC	120468941	CHECK	1/20/2009	\$672.00
TEXAS NATIONAL CHEMICAL CO INC	120473521	CHECK	3/3/2009	\$672.00
TEXAS NATIONAL CHEMICAL CO INC	120479515	CHECK	4/28/2009	\$416.34
TEXAS NATIONAL CHEMICAL CO INC	120485304	CHECK	5/23/2009	\$774.68
TEXAS NATIONAL CHEMICAL CO INC	120488125	CHECK	7/21/2009	\$984.80
TEXAS NATIONAL CHEMICAL CO INC	120490588	CHECK	3/18/2009	\$938.60
TEXAS NATIONAL CHEMICAL CO INC	120493560	CHECK	3/22/2009	\$1,837.46
YTD Total For TEXAS NATIONAL CHEMICAL CO INC			Is \$7,363.58	
TEXAS PARK MANOR LP	4670000058	WIRE	3/18/2009	\$1,145.00
TEXAS PARK MANOR LP	4670000188	WIRE	3/15/2009	\$1,145.00
TEXAS PARK MANOR LP	467074899	CHECK	10/14/2008	\$1,148.00
TEXAS PARK MANOR LP	467076319	CHECK	11/11/2008	\$1,148.00
TEXAS PARK MANOR LP	467077750	CHECK	12/16/2008	\$1,148.00
TEXAS PARK MANOR LP	467079126	CHECK	1/13/2009	\$1,148.00
TEXAS PARK MANOR LP	467080683	CHECK	2/17/2009	\$1,148.00
TEXAS PARK MANOR LP	467082238	CHECK	3/17/2009	\$1,148.00
TEXAS PARK MANOR LP	467083839	CHECK	4/14/2009	\$1,145.00
TEXAS PARK MANOR LP	467085525	CHECK	5/19/2009	\$1,145.00
TEXAS PARK MANOR LP	467087217	CHECK	5/16/2009	\$1,145.00
TEXAS PARK MANOR LP	467088912	CHECK	7/14/2009	\$1,145.00
YTD Total For TEXAS PARK MANOR LP			Is \$13,758.00	
TEXAS POWER LP	120458600	CHECK	10/7/2008	\$892.03
TEXAS POWER LP	120460116	CHECK	10/21/2008	\$2,814.66
TEXAS POWER LP	120460773	CHECK	10/28/2008	\$34.18
TEXAS POWER LP	120462264	CHECK	11/11/2008	\$337.13
TEXAS POWER LP	120463174	CHECK	11/18/2008	\$104.79
TEXAS POWER LP	120464543	CHECK	12/2/2008	\$74.24
TEXAS POWER LP	120467395	CHECK	1/6/2009	\$681.82
TEXAS POWER LP	120468942	CHECK	1/20/2009	\$800.95
TEXAS POWER LP	120472838	CHECK	2/24/2009	\$90.00
TEXAS POWER LP	120475049	CHECK	3/17/2009	\$590.00
TEXAS POWER LP	120475906	CHECK	3/24/2009	\$316.02
TEXAS POWER LP	120478022	CHECK	4/14/2009	\$90.00
TEXAS POWER LP	120480926	CHECK	5/12/2009	\$583.00
TEXAS POWER LP	120481764	CHECK	5/19/2009	\$220.35
TEXAS POWER LP	120482391	CHECK	5/26/2009	\$50.77
TEXAS POWER LP	120483747	CHECK	5/9/2009	\$96.23
TEXAS POWER LP	120486647	CHECK	7/7/2009	\$586.38
TEXAS POWER LP	120487435	CHECK	7/14/2009	\$141.38
TEXAS POWER LP	120489212	CHECK	3/4/2009	\$208.64
TEXAS POWER LP	120489915	CHECK	3/11/2009	\$165.36
TEXAS POWER LP	120490589	CHECK	3/18/2009	\$495.09
TEXAS POWER LP	120491270	CHECK	3/25/2009	\$553.34
TEXAS POWER LP	120491770	CHECK	3/1/2009	\$203.88
TEXAS POWER LP	120492289	CHECK	3/8/2009	\$540.72
TEXAS POWER LP	120493561	CHECK	3/22/2009	\$438.31
TEXAS POWER LP	120494169	CHECK	3/29/2009	\$96.45
YTD Total For TEXAS POWER LP			Is \$11,205.72	
TEXAS PRESS CLIPPING BUREAU	120465162	CHECK	12/9/2008	\$297.75
TEXAS PRESS CLIPPING BUREAU	120467396	CHECK	1/6/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120468943	CHECK	1/20/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120471983	CHECK	2/17/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120475050	CHECK	3/17/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120479516	CHECK	4/28/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120481765	CHECK	5/19/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120484629	CHECK	5/16/2009	\$122.60
TEXAS PRESS CLIPPING BUREAU	120488126	CHECK	7/21/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120490590	CHECK	3/18/2009	\$94.00
TEXAS PRESS CLIPPING BUREAU	120492871	CHECK	3/15/2009	\$98.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS PRESS CLIPPING BUREAU			Is \$1,270.35	
TEXAS PUBLIC HEALTH ASSOC	120463175	CHECK	11/18/2008	\$280.00
YTD Total For TEXAS PUBLIC HEALTH ASSOC			Is \$280.00	
TEXAS PUBLIC PURCHASING ASSOCIATION	120468944	CHECK	1/20/2009	\$500.00
TEXAS PUBLIC PURCHASING ASSOCIATION	120491271	CHECK	3/25/2009	\$150.00
YTD Total For TEXAS PUBLIC PURCHASING ASSOCIATION			Is \$650.00	
TEXAS PUBLIC WORKS ASSOC	120468945	CHECK	1/20/2009	\$398.00
YTD Total For TEXAS PUBLIC WORKS ASSOC			Is \$398.00	
TEXAS RESINS CORPORATION	120494170	CHECK	3/29/2009	\$4,189.00
YTD Total For TEXAS RESINS CORPORATION			Is \$4,189.00	
TEXAS RUBBER SUPPLY INC	120469761	CHECK	1/27/2009	\$282.96
TEXAS RUBBER SUPPLY INC	120472839	CHECK	2/24/2009	\$78.10
TEXAS RUBBER SUPPLY INC	120473522	CHECK	3/3/2009	\$764.85
TEXAS RUBBER SUPPLY INC	120475907	CHECK	3/24/2009	\$388.00
TEXAS RUBBER SUPPLY INC	120477345	CHECK	4/7/2009	\$751.36
TEXAS RUBBER SUPPLY INC	120478023	CHECK	4/14/2009	\$1,698.98
TEXAS RUBBER SUPPLY INC	120483748	CHECK	5/9/2009	\$90.48
TEXAS RUBBER SUPPLY INC	120485305	CHECK	5/23/2009	\$63.33
TEXAS RUBBER SUPPLY INC	120486076	CHECK	5/30/2009	\$121.74
TEXAS RUBBER SUPPLY INC	120487436	CHECK	7/14/2009	\$30.44
TEXAS RUBBER SUPPLY INC	120488127	CHECK	7/21/2009	\$183.60
TEXAS RUBBER SUPPLY INC	120492872	CHECK	3/15/2009	\$144.00
YTD Total For TEXAS RUBBER SUPPLY INC			Is \$4,597.84	
TEXAS SCHOOL ASSESSORS ASSOCIATION	120473523	CHECK	3/3/2009	\$150.00
YTD Total For TEXAS SCHOOL ASSESSORS ASSOCIATION			Is \$150.00	
TEXAS SCYENE HOUSING	467074900	CHECK	10/14/2008	\$5,053.00
TEXAS SCYENE HOUSING	467076320	CHECK	11/11/2008	\$4,285.00
TEXAS SCYENE HOUSING	467076525	CHECK	11/18/2008	\$6,880.00
TEXAS SCYENE HOUSING	467077751	CHECK	12/16/2008	\$8,010.33
TEXAS SCYENE HOUSING	467079127	CHECK	1/13/2009	\$5,312.00
TEXAS SCYENE HOUSING	467080684	CHECK	2/17/2009	\$5,651.00
TEXAS SCYENE HOUSING	467080930	CHECK	3/3/2009	\$768.00
TEXAS SCYENE HOUSING	467082239	CHECK	3/17/2009	\$6,907.93
TEXAS SCYENE HOUSING	467082433	CHECK	3/24/2009	\$1,467.00
TEXAS SCYENE HOUSING	467082502	CHECK	3/31/2009	\$171.00
TEXAS SCYENE HOUSING	467083840	CHECK	4/14/2009	\$7,030.00
TEXAS SCYENE HOUSING	467084055	CHECK	4/21/2009	\$2,898.00
TEXAS SCYENE HOUSING	467085526	CHECK	5/19/2009	\$9,650.18
TEXAS SCYENE HOUSING	467087218	CHECK	5/16/2009	\$8,645.00
TEXAS SCYENE HOUSING	467088913	CHECK	7/14/2009	\$7,229.00
TEXAS SCYENE HOUSING	467089194	CHECK	3/4/2009	\$478.00
TEXAS SCYENE HOUSING	467090597	CHECK	3/18/2009	\$8,160.00
TEXAS SCYENE HOUSING	467092233	CHECK	3/15/2009	\$11,209.20
YTD Total For TEXAS SCYENE HOUSING			Is \$99,804.64	
TEXAS SENIORS GUIDES INC	120475051	CHECK	3/17/2009	\$1,946.00
YTD Total For TEXAS SENIORS GUIDES INC			Is \$1,946.00	
TEXAS SPECIALTIES	120458601	CHECK	10/7/2008	\$37.40
TEXAS SPECIALTIES	120460117	CHECK	10/21/2008	\$99.58
YTD Total For TEXAS SPECIALTIES			Is \$136.98	
TEXAS STATE BOARD OF EXAMINERS OF PROFESSIONAL COUNSELOR	128012582	CHECK	1/20/2009	\$50.00
YTD Total For TEXAS STATE BOARD OF EXAMINERS OF PROFESSIONAL COUNSELORS			Is \$50.00	
TEXAS STATE BOARD OF SOCIAL WORKER EXAMINERS	128012583	CHECK	1/20/2009	\$50.00
YTD Total For TEXAS STATE BOARD OF SOCIAL WORKER EXAMINERS			Is \$50.00	
TEXAS STATE TECHNICAL COLLEGE WEST TEXAS	128012829	CHECK	5/5/2009	\$620.00
YTD Total For TEXAS STATE TECHNICAL COLLEGE WEST TEXAS			Is \$620.00	
TEXAS STATE UNIVERSITY/SAN MARCOS	120460774	CHECK	10/28/2008	\$25.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120463827	CHECK	11/25/2008	\$225.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120468260	CHECK	1/13/2009	\$25.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120471984	CHECK	2/17/2009	\$25.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS STATE UNIVERSITY/SAN MARCOS	120473524	CHECK	3/3/2009	\$175.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120476549	CHECK	3/31/2009	\$25.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120480222	CHECK	5/5/2009	\$125.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120483749	CHECK	5/9/2009	\$75.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120485306	CHECK	5/23/2009	\$150.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120489916	CHECK	3/11/2009	\$675.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120492290	CHECK	3/8/2009	\$75.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120493562	CHECK	3/22/2009	\$100.00
YTD Total For TEXAS STATE UNIVERSITY/SAN MARCOS			Is \$1,700.00	
TEXAS TEACHERS	120458125	CHECK	10/3/2008	\$163.64
TEXAS TEACHERS	120459506	CHECK	10/17/2008	\$163.64
TEXAS TEACHERS	120460965	CHECK	10/31/2008	\$163.64
TEXAS TEACHERS	120476740	CHECK	4/3/2009	\$876.26
TEXAS TEACHERS	120478218	CHECK	4/17/2009	\$876.26
TEXAS TEACHERS	120479706	CHECK	5/1/2009	\$691.87
TEXAS TEACHERS	120481125	CHECK	5/15/2009	\$691.87
TEXAS TEACHERS	120482570	CHECK	5/29/2009	\$691.87
TEXAS TEACHERS	120483927	CHECK	5/12/2009	\$661.07
TEXAS TEACHERS	120485491	CHECK	5/26/2009	\$525.71
TEXAS TEACHERS	120486825	CHECK	7/10/2009	\$525.71
TEXAS TEACHERS	120488318	CHECK	7/24/2009	\$525.71
TEXAS TEACHERS	120489424	CHECK	3/7/2009	\$525.71
TEXAS TEACHERS	120490775	CHECK	3/21/2009	\$525.71
TEXAS TEACHERS	120491933	CHECK	3/4/2009	\$359.55
TEXAS TEACHERS	120493058	CHECK	3/18/2009	\$359.55
YTD Total For TEXAS TEACHERS			Is \$8,327.77	
TEXAS TECH UNIVERSITY	120489917	CHECK	3/11/2009	\$654.00
YTD Total For TEXAS TECH UNIVERSITY			Is \$654.00	
TEXAS TRANSPORTATION INSTITUTE	120460775	CHECK	10/28/2008	\$200.00
TEXAS TRANSPORTATION INSTITUTE	120463828	CHECK	11/25/2008	\$200.00
YTD Total For TEXAS TRANSPORTATION INSTITUTE			Is \$400.00	
TEXCAN VENTURES I	120460776	CHECK	10/28/2008	\$1,200.00
YTD Total For TEXCAN VENTURES I			Is \$1,200.00	
TEXTROL INC	120471985	CHECK	2/17/2009	\$398.06
YTD Total For TEXTROL INC			Is \$398.06	
THAI N NGUYEN	467079372	CHECK	1/27/2009	\$1,374.88
THAI N NGUYEN	467080685	CHECK	2/17/2009	\$497.00
THAI N NGUYEN	467082240	CHECK	3/17/2009	\$497.00
THAI N NGUYEN	467083841	CHECK	4/14/2009	\$497.00
THAI N NGUYEN	467085527	CHECK	5/19/2009	\$497.00
THAI N NGUYEN	467087219	CHECK	5/16/2009	\$497.00
THAI N NGUYEN	467088914	CHECK	7/14/2009	\$497.00
THAI N NGUYEN	467090598	CHECK	3/18/2009	\$497.00
THAI N NGUYEN	467092234	CHECK	3/15/2009	\$497.00
YTD Total For THAI N NGUYEN			Is \$5,350.88	
THANH VAN PHAM	467074901	CHECK	10/14/2008	\$1,140.00
THANH VAN PHAM	467076321	CHECK	11/11/2008	\$1,140.00
THANH VAN PHAM	467077752	CHECK	12/16/2008	\$1,140.00
THANH VAN PHAM	467079128	CHECK	1/13/2009	\$1,140.00
THANH VAN PHAM	467080686	CHECK	2/17/2009	\$1,140.00
THANH VAN PHAM	467080872	CHECK	2/24/2009	\$1,140.00
THANH VAN PHAM	467082241	CHECK	3/17/2009	\$1,140.00
THANH VAN PHAM	467083842	CHECK	4/14/2009	\$1,140.00
THANH VAN PHAM	467085528	CHECK	5/19/2009	\$1,140.00
THANH VAN PHAM	467087220	CHECK	5/16/2009	\$1,140.00
THANH VAN PHAM	467088915	CHECK	7/14/2009	\$1,140.00
THANH VAN PHAM	467090599	CHECK	3/18/2009	\$1,140.00
THANH VAN PHAM	467092235	CHECK	3/15/2009	\$1,140.00
YTD Total For THANH VAN PHAM			Is \$14,820.00	

Vendor Name	Payment No	Method	Date	Amount
THARCIA JOHNSON	467076322	CHECK	11/11/2008	\$1,346.00
THARCIA JOHNSON	467077753	CHECK	12/16/2008	\$475.00
THARCIA JOHNSON	467079129	CHECK	1/13/2009	\$475.00
THARCIA JOHNSON	467080687	CHECK	2/17/2009	\$475.00
THARCIA JOHNSON	467082242	CHECK	3/17/2009	\$743.00
THARCIA JOHNSON	467082434	CHECK	3/24/2009	\$804.00
THARCIA JOHNSON	467083843	CHECK	4/14/2009	\$963.00
THARCIA JOHNSON	467085529	CHECK	5/19/2009	\$1,403.00
THARCIA JOHNSON	467087221	CHECK	5/16/2009	\$963.00
THARCIA JOHNSON	467088916	CHECK	7/14/2009	\$963.00
THARCIA JOHNSON	467090600	CHECK	3/18/2009	\$963.00
THARCIA JOHNSON	467092236	CHECK	3/15/2009	\$955.00
YTD Total For THARCIA JOHNSON			Is \$10,528.00	
THE AZIMUTH GROUP INC	120471986	CHECK	2/17/2009	\$10,386.24
THE AZIMUTH GROUP INC	120474309	CHECK	3/10/2009	\$8,640.16
THE AZIMUTH GROUP INC	120475908	CHECK	3/24/2009	\$15,587.01
THE AZIMUTH GROUP INC	120478838	CHECK	4/21/2009	\$8,879.36
THE AZIMUTH GROUP INC	120483750	CHECK	5/9/2009	\$7,350.04
YTD Total For THE AZIMUTH GROUP INC			Is \$50,842.81	
THE BARONS MRP	120484630	CHECK	5/16/2009	\$691.44
THE BARONS MRP	120489918	CHECK	3/11/2009	\$737.25
YTD Total For THE BARONS MRP			Is \$1,428.69	
THE BLIND SPOT	120458602	CHECK	10/7/2008	\$78.10
THE BLIND SPOT	120462265	CHECK	11/11/2008	\$125.87
THE BLIND SPOT	120466117	CHECK	12/16/2008	\$161.14
THE BLIND SPOT	120478024	CHECK	4/14/2009	\$2,085.07
THE BLIND SPOT	120492873	CHECK	3/15/2009	\$509.18
YTD Total For THE BLIND SPOT			Is \$2,959.36	
THE CHANGE COMPANIES	120470367	CHECK	2/3/2009	\$1,548.00
THE CHANGE COMPANIES	120486077	CHECK	5/30/2009	\$1,330.31
THE CHANGE COMPANIES	128012854	CHECK	5/12/2009	\$747.13
THE CHANGE COMPANIES	128012961	CHECK	5/23/2009	\$3,208.88
YTD Total For THE CHANGE COMPANIES			Is \$6,834.32	
THE DODGE COMPANY INC	120489213	CHECK	3/4/2009	\$477.10
YTD Total For THE DODGE COMPANY INC			Is \$477.10	
THE EARPHONE CONNECTION INC	120466118	CHECK	12/16/2008	\$113.65
THE EARPHONE CONNECTION INC	120482392	CHECK	5/26/2009	\$92.82
YTD Total For THE EARPHONE CONNECTION INC			Is \$206.47	
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120462266	CHECK	11/11/2008	\$400.00
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120471987	CHECK	2/17/2009	\$100.00
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120474310	CHECK	3/10/2009	\$100.00
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120489919	CHECK	3/11/2009	\$175.00
YTD Total For THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS			Is \$775.00	
THE ENERGY CONSERVATORY INC	120468261	CHECK	1/13/2009	\$1,908.50
THE ENERGY CONSERVATORY INC	120492874	CHECK	3/15/2009	\$3,145.00
YTD Total For THE ENERGY CONSERVATORY INC			Is \$5,053.50	
THE IRVING RAMBLER	120471155	CHECK	2/10/2009	\$25.00
YTD Total For THE IRVING RAMBLER			Is \$25.00	
THE MILITARY EDGE LLC	120471156	CHECK	2/10/2009	\$150.00
YTD Total For THE MILITARY EDGE LLC			Is \$150.00	
THE MULHOLLAND COMPANY	120475052	CHECK	3/17/2009	\$645.00
YTD Total For THE MULHOLLAND COMPANY			Is \$645.00	
THE NURSES LOUNGE	120460777	CHECK	10/28/2008	\$295.00
THE NURSES LOUNGE	120494171	CHECK	3/29/2009	\$450.00
YTD Total For THE NURSES LOUNGE			Is \$745.00	
THE OMEGA CUT	120458603	CHECK	10/7/2008	\$190.00
THE OMEGA CUT	120459314	CHECK	10/14/2008	\$100.00
THE OMEGA CUT	120460778	CHECK	10/28/2008	\$300.00
THE OMEGA CUT	120461568	CHECK	11/4/2008	\$100.00

Vendor Name	Payment No	Method	Date	Amount
THE OMEGA CUT	120463829	CHECK	11/25/2008	\$215.00
THE OMEGA CUT	120465163	CHECK	12/9/2008	\$400.00
THE OMEGA CUT	120467397	CHECK	1/6/2009	\$210.00
THE OMEGA CUT	120468946	CHECK	1/20/2009	\$260.00
THE OMEGA CUT	120471157	CHECK	2/10/2009	\$240.00
THE OMEGA CUT	120475909	CHECK	3/24/2009	\$515.00
THE OMEGA CUT	120476550	CHECK	3/31/2009	\$525.00
THE OMEGA CUT	120477346	CHECK	4/7/2009	\$80.00
THE OMEGA CUT	120478025	CHECK	4/14/2009	\$95.00
THE OMEGA CUT	120478839	CHECK	4/21/2009	\$185.00
THE OMEGA CUT	120479517	CHECK	4/28/2009	\$110.00
THE OMEGA CUT	120480223	CHECK	5/5/2009	\$110.00
YTD Total For THE OMEGA CUT			Is \$3,635.00	
THE SALVATION ARMY	120459315	CHECK	10/14/2008	\$360.00
THE SALVATION ARMY	120460118	CHECK	10/21/2008	\$0.00
THE SALVATION ARMY	120460119	CHECK	10/21/2008	\$13,550.00
THE SALVATION ARMY	120460779	CHECK	10/28/2008	\$1,030.00
THE SALVATION ARMY	120461569	CHECK	11/4/2008	\$2,120.00
THE SALVATION ARMY	120463176	CHECK	11/18/2008	\$8,220.00
THE SALVATION ARMY	120463830	CHECK	11/25/2008	\$2,950.00
THE SALVATION ARMY	120464544	CHECK	12/2/2008	\$610.00
THE SALVATION ARMY	120466119	CHECK	12/16/2008	\$6,350.00
THE SALVATION ARMY	120467398	CHECK	1/6/2009	\$3,320.00
THE SALVATION ARMY	120468262	CHECK	1/13/2009	\$660.00
THE SALVATION ARMY	120468947	CHECK	1/20/2009	\$0.00
THE SALVATION ARMY	120468948	CHECK	1/20/2009	\$10,250.00
THE SALVATION ARMY	120469762	CHECK	1/27/2009	\$650.00
THE SALVATION ARMY	120470368	CHECK	2/3/2009	\$440.00
THE SALVATION ARMY	120471158	CHECK	2/10/2009	\$622.00
THE SALVATION ARMY	120471988	CHECK	2/17/2009	\$0.00
THE SALVATION ARMY	120471989	CHECK	2/17/2009	\$12,840.00
THE SALVATION ARMY	120472840	CHECK	2/24/2009	\$90.00
THE SALVATION ARMY	120473525	CHECK	3/3/2009	\$110.00
THE SALVATION ARMY	120474311	CHECK	3/10/2009	\$590.00
THE SALVATION ARMY	120475053	CHECK	3/17/2009	\$0.00
THE SALVATION ARMY	120475054	CHECK	3/17/2009	\$9,820.00
THE SALVATION ARMY	120475910	CHECK	3/24/2009	\$1,320.00
THE SALVATION ARMY	120476551	CHECK	3/31/2009	\$100.00
THE SALVATION ARMY	120477347	CHECK	4/7/2009	\$450.00
THE SALVATION ARMY	120478026	CHECK	4/14/2009	\$8,880.00
THE SALVATION ARMY	120478840	CHECK	4/21/2009	\$2,480.00
THE SALVATION ARMY	120479518	CHECK	4/28/2009	\$510.00
THE SALVATION ARMY	120480224	CHECK	5/5/2009	\$140.00
THE SALVATION ARMY	120480927	CHECK	5/12/2009	\$330.00
THE SALVATION ARMY	120481766	CHECK	5/19/2009	\$0.00
THE SALVATION ARMY	120481767	CHECK	5/19/2009	\$10,900.00
THE SALVATION ARMY	120482393	CHECK	5/26/2009	\$390.00
THE SALVATION ARMY	120484631	CHECK	5/16/2009	\$0.00
THE SALVATION ARMY	120484632	CHECK	5/16/2009	\$12,200.00
THE SALVATION ARMY	120485307	CHECK	5/23/2009	\$630.00
THE SALVATION ARMY	120486078	CHECK	5/30/2009	\$480.00
THE SALVATION ARMY	120488128	CHECK	7/21/2009	\$0.00
THE SALVATION ARMY	120488129	CHECK	7/21/2009	\$9,640.00
THE SALVATION ARMY	120489214	CHECK	3/4/2009	\$480.00
THE SALVATION ARMY	120489920	CHECK	3/11/2009	\$70.00
THE SALVATION ARMY	120490591	CHECK	3/18/2009	\$8,600.00
THE SALVATION ARMY	120491272	CHECK	3/25/2009	\$1,650.00
THE SALVATION ARMY	120492291	CHECK	3/8/2009	\$200.00
THE SALVATION ARMY	120492875	CHECK	3/15/2009	\$4,780.00

Vendor Name	Payment No	Method	Date	Amount
THE SALVATION ARMY	120493563	CHECK	3/22/2009	\$6,080.00
THE SALVATION ARMY	120494172	CHECK	3/29/2009	\$130.00
YTD Total For THE SALVATION ARMY			Is \$145,022.00	
THE WESTIN CHARLOTTE	120480928	CHECK	5/12/2009	\$871.28
YTD Total For THE WESTIN CHARLOTTE			Is \$871.28	
THELMA R WILLIAMS	467074902	CHECK	10/14/2008	\$420.00
THELMA R WILLIAMS	467076323	CHECK	11/11/2008	\$420.00
THELMA R WILLIAMS	467077754	CHECK	12/16/2008	\$420.00
THELMA R WILLIAMS	467079130	CHECK	1/13/2009	\$420.00
THELMA R WILLIAMS	467080688	CHECK	2/17/2009	\$420.00
THELMA R WILLIAMS	467082243	CHECK	3/17/2009	\$420.00
THELMA R WILLIAMS	467083844	CHECK	4/14/2009	\$420.00
THELMA R WILLIAMS	467085530	CHECK	5/19/2009	\$420.00
THELMA R WILLIAMS	467087222	CHECK	5/16/2009	\$420.00
THELMA R WILLIAMS	467088917	CHECK	7/14/2009	\$259.00
THELMA R WILLIAMS	467090601	CHECK	3/18/2009	\$259.00
THELMA R WILLIAMS	467092237	CHECK	3/15/2009	\$259.00
YTD Total For THELMA R WILLIAMS			Is \$4,557.00	
THELMA S CLARDY	1200000725	WIRE	3/18/2009	\$122.50
THELMA S CLARDY	1200001398	WIRE	3/15/2009	\$289.00
THELMA S CLARDY	1200001781	WIRE	3/29/2009	\$149.50
THELMA S CLARDY	120460120	CHECK	10/21/2008	\$200.00
THELMA S CLARDY	120462267	CHECK	11/11/2008	\$235.00
THELMA S CLARDY	120464545	CHECK	12/2/2008	\$225.00
THELMA S CLARDY	120466120	CHECK	12/16/2008	\$447.50
THELMA S CLARDY	120468263	CHECK	1/13/2009	\$260.00
THELMA S CLARDY	120470369	CHECK	2/3/2009	\$170.00
THELMA S CLARDY	120471159	CHECK	2/10/2009	\$310.00
THELMA S CLARDY	120471990	CHECK	2/17/2009	\$610.00
THELMA S CLARDY	120473526	CHECK	3/3/2009	\$100.00
THELMA S CLARDY	120474312	CHECK	3/10/2009	\$320.00
THELMA S CLARDY	120475055	CHECK	3/17/2009	\$500.00
THELMA S CLARDY	120475911	CHECK	3/24/2009	\$52.50
THELMA S CLARDY	120476552	CHECK	3/31/2009	\$215.00
THELMA S CLARDY	120478027	CHECK	4/14/2009	\$170.00
THELMA S CLARDY	120483751	CHECK	5/9/2009	\$202.50
THELMA S CLARDY	120486079	CHECK	5/30/2009	\$655.00
THELMA S CLARDY	120489215	CHECK	3/4/2009	\$563.00
YTD Total For THELMA S CLARDY			Is \$5,796.50	
THELMA TAYLOR	467074903	CHECK	10/14/2008	\$665.00
THELMA TAYLOR	467076324	CHECK	11/11/2008	\$665.00
THELMA TAYLOR	467077755	CHECK	12/16/2008	\$665.00
THELMA TAYLOR	467079131	CHECK	1/13/2009	\$665.00
THELMA TAYLOR	467085729	CHECK	5/26/2009	\$232.84
THELMA TAYLOR	467087223	CHECK	5/16/2009	\$665.00
THELMA TAYLOR	467088918	CHECK	7/14/2009	\$665.00
THELMA TAYLOR	467090602	CHECK	3/18/2009	\$665.00
THELMA TAYLOR	467092238	CHECK	3/15/2009	\$665.00
YTD Total For THELMA TAYLOR			Is \$5,552.84	
THEO BEDARD	120473527	CHECK	3/3/2009	\$1,031.50
THEO BEDARD	120477348	CHECK	4/7/2009	\$1,031.50
THEO BEDARD	120484633	CHECK	5/16/2009	\$2,063.00
THEO BEDARD	120488130	CHECK	7/21/2009	\$1,805.13
THEO BEDARD	120492876	CHECK	3/15/2009	\$1,547.25
YTD Total For THEO BEDARD			Is \$7,478.38	
THERESA A MARTINEZ	120492877	CHECK	3/15/2009	\$270.00
YTD Total For THERESA A MARTINEZ			Is \$270.00	
THERESA DE GUIB	467074904	CHECK	10/14/2008	\$386.00
THERESA DE GUIB	467075088	CHECK	10/21/2008	\$444.00

Vendor Name	Payment No	Method	Date	Amount
THERESA DE GUIS	467076325	CHECK	11/11/2008	\$481.00
YTD Total For THERESA DE GUIS			Is \$1,311.00	
THERESA RAIGN	120472841	CHECK	2/24/2009	\$500.00
YTD Total For THERESA RAIGN			Is \$500.00	
THERESA SMITH	467085531	CHECK	5/19/2009	\$90.00
YTD Total For THERESA SMITH			Is \$90.00	
THERESA WHITE	467087224	CHECK	5/16/2009	\$396.00
THERESA WHITE	467088919	CHECK	7/14/2009	\$66.00
THERESA WHITE	467090603	CHECK	3/18/2009	\$66.00
THERESA WHITE	467092239	CHECK	3/15/2009	\$66.00
YTD Total For THERESA WHITE			Is \$594.00	
THERIOT, ARLENA	120478028	CHECK	4/14/2009	\$75.00
YTD Total For THERIOT, ARLENA			Is \$75.00	
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120465164	CHECK	12/9/2008	\$6,543.20
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120468264	CHECK	1/13/2009	\$6,543.20
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120468949	CHECK	1/20/2009	\$2,382.00
YTD Total For THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC			Is \$15,468.40	
THOMAS A BITTNER	1200000424	WIRE	3/4/2009	\$2,365.00
THOMAS A BITTNER	1200000582	WIRE	3/11/2009	\$2,588.00
THOMAS A BITTNER	1200000726	WIRE	3/18/2009	\$1,177.00
THOMAS A BITTNER	1200000907	WIRE	3/25/2009	\$1,268.00
THOMAS A BITTNER	1200001061	WIRE	3/1/2009	\$1,881.00
THOMAS A BITTNER	1200001196	WIRE	3/8/2009	\$352.00
THOMAS A BITTNER	1200001399	WIRE	3/15/2009	\$1,722.00
THOMAS A BITTNER	1200001782	WIRE	3/29/2009	\$1,576.00
THOMAS A BITTNER	120458604	CHECK	10/7/2008	\$200.00
THOMAS A BITTNER	120459316	CHECK	10/14/2008	\$290.00
THOMAS A BITTNER	120460121	CHECK	10/21/2008	\$1,080.00
THOMAS A BITTNER	120462268	CHECK	11/11/2008	\$1,400.00
THOMAS A BITTNER	120463831	CHECK	11/25/2008	\$1,430.00
THOMAS A BITTNER	120464546	CHECK	12/2/2008	\$240.00
THOMAS A BITTNER	120466121	CHECK	12/16/2008	\$670.00
THOMAS A BITTNER	120468265	CHECK	1/13/2009	\$100.00
THOMAS A BITTNER	120468950	CHECK	1/20/2009	\$220.00
THOMAS A BITTNER	120469763	CHECK	1/27/2009	\$730.00
THOMAS A BITTNER	120470370	CHECK	2/3/2009	\$980.00
THOMAS A BITTNER	120471991	CHECK	2/17/2009	\$500.00
THOMAS A BITTNER	120473528	CHECK	3/3/2009	\$710.00
THOMAS A BITTNER	120474313	CHECK	3/10/2009	\$510.00
THOMAS A BITTNER	120475912	CHECK	3/24/2009	\$720.00
THOMAS A BITTNER	120476553	CHECK	3/31/2009	\$230.00
THOMAS A BITTNER	120477349	CHECK	4/7/2009	\$620.00
THOMAS A BITTNER	120478029	CHECK	4/14/2009	\$870.00
THOMAS A BITTNER	120478841	CHECK	4/21/2009	\$3,600.00
THOMAS A BITTNER	120479519	CHECK	4/28/2009	\$800.00
THOMAS A BITTNER	120480225	CHECK	5/5/2009	\$1,390.00
THOMAS A BITTNER	120480929	CHECK	5/12/2009	\$300.00
THOMAS A BITTNER	120481768	CHECK	5/19/2009	\$1,640.00
THOMAS A BITTNER	120482394	CHECK	5/26/2009	\$2,500.00
THOMAS A BITTNER	120483150	CHECK	5/2/2009	\$2,200.00
THOMAS A BITTNER	120483752	CHECK	5/9/2009	\$540.00
THOMAS A BITTNER	120484634	CHECK	5/16/2009	\$1,840.00
THOMAS A BITTNER	120485308	CHECK	5/23/2009	\$1,030.00
THOMAS A BITTNER	120486080	CHECK	5/30/2009	\$636.00
THOMAS A BITTNER	120486648	CHECK	7/7/2009	\$1,769.00
THOMAS A BITTNER	120487437	CHECK	7/14/2009	\$1,916.00
YTD Total For THOMAS A BITTNER			Is \$44,590.00	
THOMAS A D'AMORE	120458605	CHECK	10/7/2008	\$500.00
THOMAS A D'AMORE	120459317	CHECK	10/14/2008	\$400.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A D'AMORE	120460122	CHECK	10/21/2008	\$7,150.00
THOMAS A D'AMORE	120460780	CHECK	10/28/2008	\$1,050.00
THOMAS A D'AMORE	120461570	CHECK	11/4/2008	\$1,300.00
THOMAS A D'AMORE	120462269	CHECK	11/11/2008	\$1,400.00
THOMAS A D'AMORE	120463177	CHECK	11/18/2008	\$1,950.00
THOMAS A D'AMORE	120463832	CHECK	11/25/2008	\$1,200.00
THOMAS A D'AMORE	120464547	CHECK	12/2/2008	\$3,275.00
THOMAS A D'AMORE	120466122	CHECK	12/16/2008	\$400.00
THOMAS A D'AMORE	120467399	CHECK	1/6/2009	\$3,675.00
THOMAS A D'AMORE	120468951	CHECK	1/20/2009	\$150.00
THOMAS A D'AMORE	120469764	CHECK	1/27/2009	\$1,025.00
THOMAS A D'AMORE	120470371	CHECK	2/3/2009	\$7,200.00
THOMAS A D'AMORE	120471160	CHECK	2/10/2009	\$400.00
THOMAS A D'AMORE	120472842	CHECK	2/24/2009	\$600.00
THOMAS A D'AMORE	120473529	CHECK	3/3/2009	\$1,300.00
THOMAS A D'AMORE	120474314	CHECK	3/10/2009	\$1,225.00
THOMAS A D'AMORE	120475056	CHECK	3/17/2009	\$1,700.00
THOMAS A D'AMORE	120475913	CHECK	3/24/2009	\$400.00
THOMAS A D'AMORE	120478030	CHECK	4/14/2009	\$1,685.00
THOMAS A D'AMORE	120478842	CHECK	4/21/2009	\$300.00
THOMAS A D'AMORE	120479520	CHECK	4/28/2009	\$900.00
THOMAS A D'AMORE	120482395	CHECK	5/26/2009	\$16,425.00
THOMAS A D'AMORE	120483151	CHECK	5/2/2009	\$1,700.00
THOMAS A D'AMORE	120483753	CHECK	5/9/2009	\$500.00
THOMAS A D'AMORE	120484635	CHECK	5/16/2009	\$600.00
THOMAS A D'AMORE	120485309	CHECK	5/23/2009	\$2,800.00
THOMAS A D'AMORE	120486081	CHECK	5/30/2009	\$360.00
THOMAS A D'AMORE	120486649	CHECK	7/7/2009	\$1,475.00
THOMAS A D'AMORE	120487438	CHECK	7/14/2009	\$270.00
THOMAS A D'AMORE	120488131	CHECK	7/21/2009	\$2,947.50
THOMAS A D'AMORE	120489216	CHECK	3/4/2009	\$360.00
THOMAS A D'AMORE	120489921	CHECK	3/11/2009	\$1,530.00
THOMAS A D'AMORE	120491273	CHECK	3/25/2009	\$860.00
THOMAS A D'AMORE	120491771	CHECK	3/1/2009	\$1,200.00
THOMAS A D'AMORE	120492292	CHECK	3/8/2009	\$1,170.00
THOMAS A D'AMORE	120492878	CHECK	3/15/2009	\$743.50
THOMAS A D'AMORE	120493564	CHECK	3/22/2009	\$990.00
THOMAS A D'AMORE	120494173	CHECK	3/29/2009	\$585.00
YTD Total For THOMAS A D'AMORE			Is \$73,701.00	
THOMAS A GATLIN	120458606	CHECK	10/7/2008	\$300.00
THOMAS A GATLIN	120460123	CHECK	10/21/2008	\$2,150.00
THOMAS A GATLIN	120460781	CHECK	10/28/2008	\$400.00
THOMAS A GATLIN	120461571	CHECK	11/4/2008	\$1,200.00
THOMAS A GATLIN	120462270	CHECK	11/11/2008	\$1,350.00
THOMAS A GATLIN	120463178	CHECK	11/18/2008	\$400.00
THOMAS A GATLIN	120463833	CHECK	11/25/2008	\$300.00
THOMAS A GATLIN	120464548	CHECK	12/2/2008	\$1,400.00
THOMAS A GATLIN	120465165	CHECK	12/9/2008	\$350.00
THOMAS A GATLIN	120467400	CHECK	1/6/2009	\$600.00
THOMAS A GATLIN	120468266	CHECK	1/13/2009	\$550.00
THOMAS A GATLIN	120468952	CHECK	1/20/2009	\$600.00
THOMAS A GATLIN	120469765	CHECK	1/27/2009	\$2,250.00
THOMAS A GATLIN	120470372	CHECK	2/3/2009	\$600.00
THOMAS A GATLIN	120471992	CHECK	2/17/2009	\$1,350.00
THOMAS A GATLIN	120472843	CHECK	2/24/2009	\$550.00
THOMAS A GATLIN	120473530	CHECK	3/3/2009	\$500.00
THOMAS A GATLIN	120475914	CHECK	3/24/2009	\$1,800.00
THOMAS A GATLIN	120476554	CHECK	3/31/2009	\$800.00
THOMAS A GATLIN	120477350	CHECK	4/7/2009	\$750.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A GATLIN	120478843	CHECK	4/21/2009	\$1,600.00
THOMAS A GATLIN	120479521	CHECK	4/28/2009	\$700.00
THOMAS A GATLIN	120480226	CHECK	5/5/2009	\$900.00
THOMAS A GATLIN	120480930	CHECK	5/12/2009	\$550.00
THOMAS A GATLIN	120481769	CHECK	5/19/2009	\$300.00
THOMAS A GATLIN	120482396	CHECK	5/26/2009	\$700.00
THOMAS A GATLIN	120483152	CHECK	5/2/2009	\$600.00
THOMAS A GATLIN	120483754	CHECK	5/9/2009	\$700.00
THOMAS A GATLIN	120484636	CHECK	5/16/2009	\$300.00
THOMAS A GATLIN	120486082	CHECK	5/30/2009	\$300.00
THOMAS A GATLIN	120487439	CHECK	7/14/2009	\$495.00
THOMAS A GATLIN	120488132	CHECK	7/21/2009	\$1,535.00
THOMAS A GATLIN	120489217	CHECK	3/4/2009	\$810.00
THOMAS A GATLIN	120489922	CHECK	3/11/2009	\$630.00
THOMAS A GATLIN	120490592	CHECK	3/18/2009	\$150.00
THOMAS A GATLIN	120491274	CHECK	3/25/2009	\$720.00
THOMAS A GATLIN	120491772	CHECK	3/1/2009	\$810.00
THOMAS A GATLIN	120492293	CHECK	3/8/2009	\$930.00
THOMAS A GATLIN	120492879	CHECK	3/15/2009	\$270.00
THOMAS A GATLIN	120493565	CHECK	3/22/2009	\$270.00
THOMAS A GATLIN	120494174	CHECK	3/29/2009	\$540.00
YTD Total For THOMAS A GATLIN			Is \$32,010.00	
THOMAS B BRUGH	120479522	CHECK	4/28/2009	\$1,757.75
YTD Total For THOMAS B BRUGH			Is \$1,757.75	
THOMAS B WALSH JR	120463179	CHECK	11/18/2008	\$350.00
THOMAS B WALSH JR	120467401	CHECK	1/6/2009	\$350.00
THOMAS B WALSH JR	120468953	CHECK	1/20/2009	\$600.00
THOMAS B WALSH JR	120481770	CHECK	5/19/2009	\$500.00
THOMAS B WALSH JR	120483755	CHECK	5/9/2009	\$350.00
THOMAS B WALSH JR	120488133	CHECK	7/21/2009	\$300.00
THOMAS B WALSH JR	120490593	CHECK	3/18/2009	\$150.00
YTD Total For THOMAS B WALSH JR			Is \$2,600.00	
THOMAS BATEMAN	467074905	CHECK	10/14/2008	\$523.00
THOMAS BATEMAN	467076326	CHECK	11/11/2008	\$523.00
THOMAS BATEMAN	467077756	CHECK	12/16/2008	\$523.00
THOMAS BATEMAN	467079132	CHECK	1/13/2009	\$523.00
YTD Total For THOMAS BATEMAN			Is \$2,092.00	
THOMAS BENJAMIN JR	120460124	CHECK	10/21/2008	\$450.00
THOMAS BENJAMIN JR	120463834	CHECK	11/25/2008	\$450.00
THOMAS BENJAMIN JR	120467402	CHECK	1/6/2009	\$450.00
THOMAS BENJAMIN JR	120468954	CHECK	1/20/2009	\$450.00
THOMAS BENJAMIN JR	120471993	CHECK	2/17/2009	\$450.00
THOMAS BENJAMIN JR	120475915	CHECK	3/24/2009	\$450.00
YTD Total For THOMAS BENJAMIN JR			Is \$2,700.00	
THOMAS CHACKO	467077757	CHECK	12/16/2008	\$1,515.00
THOMAS CHACKO	467079133	CHECK	1/13/2009	\$505.00
THOMAS CHACKO	467079412	CHECK	2/3/2009	\$2,049.33
THOMAS CHACKO	467080689	CHECK	2/17/2009	\$1,035.00
THOMAS CHACKO	467082244	CHECK	3/17/2009	\$1,035.00
THOMAS CHACKO	467083845	CHECK	4/14/2009	\$1,035.00
THOMAS CHACKO	467085532	CHECK	5/19/2009	\$1,035.00
THOMAS CHACKO	467087225	CHECK	5/16/2009	\$1,035.00
THOMAS CHACKO	467088920	CHECK	7/14/2009	\$1,148.00
THOMAS CHACKO	467090604	CHECK	3/18/2009	\$1,148.00
THOMAS CHACKO	467092240	CHECK	3/15/2009	\$1,148.00
YTD Total For THOMAS CHACKO			Is \$12,688.33	
THOMAS CHACKO JR	467074906	CHECK	10/14/2008	\$879.00
THOMAS CHACKO JR	467076327	CHECK	11/11/2008	\$879.00
THOMAS CHACKO JR	467077758	CHECK	12/16/2008	\$879.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS CHACKO JR	467079134	CHECK	1/13/2009	\$879.00
THOMAS CHACKO JR	467080690	CHECK	2/17/2009	\$879.00
THOMAS CHACKO JR	467082245	CHECK	3/17/2009	\$879.00
THOMAS CHACKO JR	467083846	CHECK	4/14/2009	\$879.00
THOMAS CHACKO JR	467085533	CHECK	5/19/2009	\$879.00
THOMAS CHACKO JR	467087226	CHECK	5/16/2009	\$879.00
THOMAS CHACKO JR	467088921	CHECK	7/14/2009	\$879.00
THOMAS CHACKO JR	467090605	CHECK	3/18/2009	\$879.00
THOMAS CHACKO JR	467092241	CHECK	3/15/2009	\$879.00
YTD Total For THOMAS CHACKO JR			Is \$10,548.00	
THOMAS D REINO	120473531	CHECK	3/3/2009	\$500.00
THOMAS D REINO	120474315	CHECK	3/10/2009	\$500.00
THOMAS D REINO	120480931	CHECK	5/12/2009	\$350.00
THOMAS D REINO	120489218	CHECK	3/4/2009	\$350.00
YTD Total For THOMAS D REINO			Is \$1,700.00	
THOMAS DISTRIBUTING	120491275	CHECK	3/25/2009	\$573.97
YTD Total For THOMAS DISTRIBUTING			Is \$573.97	
THOMAS H BURTON III	120464549	CHECK	12/2/2008	\$775.00
THOMAS H BURTON III	120480227	CHECK	5/5/2009	\$600.00
YTD Total For THOMAS H BURTON III			Is \$1,375.00	
THOMAS J BESWICK	120458607	CHECK	10/7/2008	\$100.00
THOMAS J BESWICK	120462271	CHECK	11/11/2008	\$100.00
THOMAS J BESWICK	120463835	CHECK	11/25/2008	\$200.00
THOMAS J BESWICK	120465166	CHECK	12/9/2008	\$525.00
THOMAS J BESWICK	120466123	CHECK	12/16/2008	\$100.00
THOMAS J BESWICK	120470373	CHECK	2/3/2009	\$100.00
THOMAS J BESWICK	120475057	CHECK	3/17/2009	\$100.00
THOMAS J BESWICK	120478031	CHECK	4/14/2009	\$100.00
THOMAS J BESWICK	120478844	CHECK	4/21/2009	\$100.00
THOMAS J BESWICK	120479523	CHECK	4/28/2009	\$100.00
THOMAS J BESWICK	120480228	CHECK	5/5/2009	\$350.00
THOMAS J BESWICK	120480932	CHECK	5/12/2009	\$100.00
THOMAS J BESWICK	120481771	CHECK	5/19/2009	\$100.00
THOMAS J BESWICK	120483756	CHECK	5/9/2009	\$100.00
THOMAS J BESWICK	120485310	CHECK	5/23/2009	\$100.00
THOMAS J BESWICK	120486650	CHECK	7/7/2009	\$200.00
THOMAS J BESWICK	120492880	CHECK	3/15/2009	\$100.00
THOMAS J BESWICK	120493566	CHECK	3/22/2009	\$370.00
YTD Total For THOMAS J BESWICK			Is \$2,945.00	
THOMAS J LOCHRY PC	1200000908	WIRE	3/25/2009	\$630.00
THOMAS J LOCHRY PC	1200001400	WIRE	3/15/2009	\$270.00
THOMAS J LOCHRY PC	120460125	CHECK	10/21/2008	\$400.00
THOMAS J LOCHRY PC	120461572	CHECK	11/4/2008	\$400.00
THOMAS J LOCHRY PC	120462272	CHECK	11/11/2008	\$400.00
THOMAS J LOCHRY PC	120463180	CHECK	11/18/2008	\$400.00
THOMAS J LOCHRY PC	120464550	CHECK	12/2/2008	\$400.00
THOMAS J LOCHRY PC	120466124	CHECK	12/16/2008	\$400.00
THOMAS J LOCHRY PC	120467403	CHECK	1/6/2009	\$1,900.00
THOMAS J LOCHRY PC	120470374	CHECK	2/3/2009	\$400.00
THOMAS J LOCHRY PC	120471161	CHECK	2/10/2009	\$400.00
THOMAS J LOCHRY PC	120474316	CHECK	3/10/2009	\$400.00
THOMAS J LOCHRY PC	120476555	CHECK	3/31/2009	\$800.00
THOMAS J LOCHRY PC	120478845	CHECK	4/21/2009	\$375.00
THOMAS J LOCHRY PC	120480229	CHECK	5/5/2009	\$1,000.00
THOMAS J LOCHRY PC	120480933	CHECK	5/12/2009	\$200.00
THOMAS J LOCHRY PC	120482397	CHECK	5/26/2009	\$300.00
THOMAS J LOCHRY PC	120484637	CHECK	5/16/2009	\$300.00
THOMAS J LOCHRY PC	120489219	CHECK	3/4/2009	\$400.00
YTD Total For THOMAS J LOCHRY PC			Is \$9,775.00	

Vendor Name	Payment No	Method	Date	Amount
THOMAS LIRA	120492881	CHECK	3/15/2009	\$460.00
YTD Total For THOMAS LIRA			Is \$460.00	
THOMAS MULLINS	120478846	CHECK	4/21/2009	\$51.50
THOMAS MULLINS	120482398	CHECK	5/26/2009	\$625.00
YTD Total For THOMAS MULLINS			Is \$676.50	
THOMAS P FLOYD III	120484638	CHECK	5/16/2009	\$100.00
YTD Total For THOMAS P FLOYD III			Is \$100.00	
THOMAS R COX	120462273	CHECK	11/11/2008	\$25,000.00
THOMAS R COX	120467404	CHECK	1/6/2009	\$20,000.00
THOMAS R COX	120476556	CHECK	3/31/2009	\$16,460.00
YTD Total For THOMAS R COX			Is \$61,460.00	
THOMAS R GRETT	120458608	CHECK	10/7/2008	\$1,300.00
THOMAS R GRETT	120459318	CHECK	10/14/2008	\$1,000.00
THOMAS R GRETT	120460126	CHECK	10/21/2008	\$1,600.00
THOMAS R GRETT	120460782	CHECK	10/28/2008	\$900.00
THOMAS R GRETT	120461573	CHECK	11/4/2008	\$900.00
THOMAS R GRETT	120462274	CHECK	11/11/2008	\$1,500.00
THOMAS R GRETT	120463181	CHECK	11/18/2008	\$600.00
THOMAS R GRETT	120463836	CHECK	11/25/2008	\$500.00
THOMAS R GRETT	120464551	CHECK	12/2/2008	\$1,900.00
THOMAS R GRETT	120465167	CHECK	12/9/2008	\$1,500.00
THOMAS R GRETT	120466125	CHECK	12/16/2008	\$1,100.00
THOMAS R GRETT	120467405	CHECK	1/6/2009	\$5,900.00
THOMAS R GRETT	120468267	CHECK	1/13/2009	\$2,500.00
THOMAS R GRETT	120468955	CHECK	1/20/2009	\$400.00
THOMAS R GRETT	120469766	CHECK	1/27/2009	\$5,200.00
THOMAS R GRETT	120470375	CHECK	2/3/2009	\$800.00
THOMAS R GRETT	120471994	CHECK	2/17/2009	\$1,600.00
THOMAS R GRETT	120472844	CHECK	2/24/2009	\$1,900.00
THOMAS R GRETT	120473532	CHECK	3/3/2009	\$1,700.00
THOMAS R GRETT	120474317	CHECK	3/10/2009	\$900.00
THOMAS R GRETT	120475058	CHECK	3/17/2009	\$500.00
THOMAS R GRETT	120479524	CHECK	4/28/2009	\$500.00
THOMAS R GRETT	120480934	CHECK	5/12/2009	\$500.00
THOMAS R GRETT	120481772	CHECK	5/19/2009	\$700.00
THOMAS R GRETT	120482399	CHECK	5/26/2009	\$400.00
THOMAS R GRETT	120483153	CHECK	5/2/2009	\$1,200.00
THOMAS R GRETT	120483757	CHECK	5/9/2009	\$3,800.00
THOMAS R GRETT	120484639	CHECK	5/16/2009	\$1,300.00
THOMAS R GRETT	120485311	CHECK	5/23/2009	\$1,500.00
THOMAS R GRETT	120486083	CHECK	5/30/2009	\$810.00
THOMAS R GRETT	120486651	CHECK	7/7/2009	\$700.00
THOMAS R GRETT	120487440	CHECK	7/14/2009	\$850.00
THOMAS R GRETT	120488134	CHECK	7/21/2009	\$900.00
THOMAS R GRETT	120489220	CHECK	3/4/2009	\$960.00
THOMAS R GRETT	120489923	CHECK	3/11/2009	\$1,980.00
THOMAS R GRETT	120490594	CHECK	3/18/2009	\$270.00
THOMAS R GRETT	120491276	CHECK	3/25/2009	\$400.00
THOMAS R GRETT	120492882	CHECK	3/15/2009	\$1,170.00
THOMAS R GRETT	120493567	CHECK	3/22/2009	\$540.00
THOMAS R GRETT	120494175	CHECK	3/29/2009	\$1,030.00
YTD Total For THOMAS R GRETT			Is \$53,710.00	
THOMAS R JONES & DORIS JEAN JONES	120489924	CHECK	3/11/2009	\$6,630.00
YTD Total For THOMAS R JONES & DORIS JEAN JONES			Is \$6,630.00	
THOMAS REPROGRAHICS	120468268	CHECK	1/13/2009	\$3,606.00
THOMAS REPROGRAHICS	120468956	CHECK	1/20/2009	\$117.59
THOMAS REPROGRAHICS	120471162	CHECK	2/10/2009	\$3,119.94
YTD Total For THOMAS REPROGRAHICS			Is \$6,843.53	
THOMAS SANDOVAL	467074907	CHECK	10/14/2008	\$489.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS SANDOVAL	467076328	CHECK	11/11/2008	\$489.00
THOMAS SANDOVAL	467077759	CHECK	12/16/2008	\$516.00
THOMAS SANDOVAL	467079135	CHECK	1/13/2009	\$516.00
THOMAS SANDOVAL	467080691	CHECK	2/17/2009	\$516.00
THOMAS SANDOVAL	467082246	CHECK	3/17/2009	\$516.00
THOMAS SANDOVAL	467083847	CHECK	4/14/2009	\$516.00
THOMAS SANDOVAL	467085534	CHECK	5/19/2009	\$543.00
THOMAS SANDOVAL	467087227	CHECK	5/16/2009	\$516.00
THOMAS SANDOVAL	467088922	CHECK	7/14/2009	\$516.00
THOMAS SANDOVAL	467090606	CHECK	3/18/2009	\$516.00
THOMAS SANDOVAL	467092242	CHECK	3/15/2009	\$516.00
YTD Total For THOMAS SANDOVAL			Is \$6,165.00	
THOMAS SHIMA	120459319	CHECK	10/14/2008	\$500.00
THOMAS SHIMA	120471163	CHECK	2/10/2009	\$500.00
YTD Total For THOMAS SHIMA			Is \$1,000.00	
THOMAS W LIVELY	120467406	CHECK	1/6/2009	\$150.00
YTD Total For THOMAS W LIVELY			Is \$150.00	
THOMAS WAYNE DEASON	467074908	CHECK	10/14/2008	\$207.00
THOMAS WAYNE DEASON	467076329	CHECK	11/11/2008	\$207.00
THOMAS WAYNE DEASON	467077760	CHECK	12/16/2008	\$207.00
THOMAS WAYNE DEASON	467079136	CHECK	1/13/2009	\$207.00
YTD Total For THOMAS WAYNE DEASON			Is \$828.00	
THOMAS, HEATHER RENAE	1200000138	WIRE	7/7/2009	\$1,087.15
YTD Total For THOMAS, HEATHER RENAE			Is \$1,087.15	
THOMAS, KIMBERLY	120464552	CHECK	12/2/2008	\$150.25
YTD Total For THOMAS, KIMBERLY			Is \$150.25	
THOMAS, MICHAEL D	1280000068	WIRE	3/8/2009	\$770.46
YTD Total For THOMAS, MICHAEL D			Is \$770.46	
THOMESHA EDWARDS	467089195	CHECK	3/4/2009	\$1,870.00
THOMESHA EDWARDS	467090607	CHECK	3/18/2009	\$170.00
THOMESHA EDWARDS	467092243	CHECK	3/15/2009	\$170.00
YTD Total For THOMESHA EDWARDS			Is \$2,210.00	
THOMPSON BEARINGS POWER TRANSMISSION LLC	120462275	CHECK	11/11/2008	\$2,266.96
YTD Total For THOMPSON BEARINGS POWER TRANSMISSION LLC			Is \$2,266.96	
THOMPSON PUBLISHING GROUP INC	120471164	CHECK	2/10/2009	\$358.50
THOMPSON PUBLISHING GROUP INC	120477351	CHECK	4/7/2009	\$438.50
THOMPSON PUBLISHING GROUP INC	120478032	CHECK	4/14/2009	\$428.50
THOMPSON PUBLISHING GROUP INC	120484640	CHECK	5/16/2009	\$299.00
THOMPSON PUBLISHING GROUP INC	120489925	CHECK	3/11/2009	\$707.50
THOMPSON PUBLISHING GROUP INC	120493568	CHECK	3/22/2009	\$507.50
YTD Total For THOMPSON PUBLISHING GROUP INC			Is \$2,739.50	
THOMPSON TOOL CO INC	120460127	CHECK	10/21/2008	\$497.50
THOMPSON TOOL CO INC	120461574	CHECK	11/4/2008	\$268.75
THOMPSON TOOL CO INC	120468957	CHECK	1/20/2009	\$4,667.25
THOMPSON TOOL CO INC	120471995	CHECK	2/17/2009	\$975.00
THOMPSON TOOL CO INC	120481773	CHECK	5/19/2009	\$940.00
THOMPSON TOOL CO INC	120489926	CHECK	3/11/2009	\$1,973.75
THOMPSON TOOL CO INC	120492294	CHECK	3/8/2009	\$570.00
YTD Total For THOMPSON TOOL CO INC			Is \$9,892.25	
THOMPSON, CARTER	120480230	CHECK	5/5/2009	\$1,308.18
YTD Total For THOMPSON, CARTER			Is \$1,308.18	
THOMPSON, LASHIKA R	120463182	CHECK	11/18/2008	\$50.00
YTD Total For THOMPSON, LASHIKA R			Is \$50.00	
THOMPSON, ZACHARY	1200000727	WIRE	3/18/2009	\$963.43
THOMPSON, ZACHARY	1200001062	WIRE	3/1/2009	\$253.21
THOMPSON, ZACHARY	1200001783	WIRE	3/29/2009	\$83.33
THOMPSON, ZACHARY	120465168	CHECK	12/9/2008	\$95.00
THOMPSON, ZACHARY	120471165	CHECK	2/10/2009	\$100.00
THOMPSON, ZACHARY	120479525	CHECK	4/28/2009	\$10.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For THOMPSON, ZACHARY			Is \$1,505.87	
THOMSON HEALTHCARE DMS INC	120467407	CHECK	1/6/2009	\$39.95
THOMSON HEALTHCARE DMS INC	120473533	CHECK	3/3/2009	\$311.60
THOMSON HEALTHCARE DMS INC	120475059	CHECK	3/17/2009	\$12.95
THOMSON HEALTHCARE DMS INC	470003721	CHECK	2/3/2009	\$77.90
YTD Total For THOMSON HEALTHCARE DMS INC			Is \$442.40	
THOMSON REUTERS	470003650	CHECK	10/28/2008	\$1,266.50
THOMSON REUTERS	470003864	CHECK	7/21/2009	\$3,409.91
YTD Total For THOMSON REUTERS			Is \$4,676.41	
THORNBERG, SUZAN	120462276	CHECK	11/11/2008	\$132.80
THORNBERG, SUZAN	120466126	CHECK	12/16/2008	\$385.85
YTD Total For THORNBERG, SUZAN			Is \$518.65	
THORWORKS INDUSTRIES	120471166	CHECK	2/10/2009	\$179.80
YTD Total For THORWORKS INDUSTRIES			Is \$179.80	
THOS S BYRNE LTD	120461575	CHECK	11/4/2008	\$61,116.00
YTD Total For THOS S BYRNE LTD			Is \$61,116.00	
THUAN VINH LUU/DBA TWONHOUSE	467074909	CHECK	10/14/2008	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467076330	CHECK	11/11/2008	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467077761	CHECK	12/16/2008	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467079137	CHECK	1/13/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467080692	CHECK	2/17/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467082247	CHECK	3/17/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467083848	CHECK	4/14/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467085535	CHECK	5/19/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467087228	CHECK	5/16/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467088923	CHECK	7/14/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467090608	CHECK	3/18/2009	\$950.00
THUAN VINH LUU/DBA TWONHOUSE	467092244	CHECK	3/15/2009	\$950.00
YTD Total For THUAN VINH LUU/DBA TWONHOUSE			Is \$11,400.00	
THURMAN SKILLMAN WOODS LP	467074910	CHECK	10/14/2008	\$1,719.00
THURMAN SKILLMAN WOODS LP	467076331	CHECK	11/11/2008	\$1,318.00
THURMAN SKILLMAN WOODS LP	467077762	CHECK	12/16/2008	\$1,318.00
THURMAN SKILLMAN WOODS LP	467079138	CHECK	1/13/2009	\$1,318.00
THURMAN SKILLMAN WOODS LP	467080693	CHECK	2/17/2009	\$1,325.00
THURMAN SKILLMAN WOODS LP	467082248	CHECK	3/17/2009	\$1,325.00
THURMAN SKILLMAN WOODS LP	467083849	CHECK	4/14/2009	\$860.00
THURMAN SKILLMAN WOODS LP	467085536	CHECK	5/19/2009	\$2,555.00
THURMAN SKILLMAN WOODS LP	467087229	CHECK	5/16/2009	\$799.00
THURMAN SKILLMAN WOODS LP	467088924	CHECK	7/14/2009	\$946.00
THURMAN SKILLMAN WOODS LP	467090609	CHECK	3/18/2009	\$946.00
THURMAN SKILLMAN WOODS LP	467092245	CHECK	3/15/2009	\$946.00
YTD Total For THURMAN SKILLMAN WOODS LP			Is \$15,375.00	
THYSSENKRUPP ELEVATOR CO	120485312	CHECK	5/23/2009	\$1,414.70
YTD Total For THYSSENKRUPP ELEVATOR CO			Is \$1,414.70	
TIA CORINE FALLS	467092548	CHECK	3/29/2009	\$292.00
YTD Total For TIA CORINE FALLS			Is \$292.00	
TIA L KINGCANNON	467090610	CHECK	3/18/2009	\$816.00
TIA L KINGCANNON	467092246	CHECK	3/15/2009	\$136.00
YTD Total For TIA L KINGCANNON			Is \$952.00	
TIBBY KELLY	467080694	CHECK	2/17/2009	\$56.00
TIBBY KELLY	467082249	CHECK	3/17/2009	\$56.00
TIBBY KELLY	467083850	CHECK	4/14/2009	\$56.00
TIBBY KELLY	467085537	CHECK	5/19/2009	\$56.00
TIBBY KELLY	467087230	CHECK	5/16/2009	\$56.00
TIBBY KELLY	467088925	CHECK	7/14/2009	\$56.00
TIBBY KELLY	467090611	CHECK	3/18/2009	\$56.00
TIBBY KELLY	467092247	CHECK	3/15/2009	\$56.00
YTD Total For TIBBY KELLY			Is \$448.00	
TIBH INDUSTRIES INC	120462277	CHECK	11/11/2008	\$484.00

Vendor Name	Payment No	Method	Date	Amount
TIBH INDUSTRIES INC	120482400	CHECK	5/26/2009	\$484.00
YTD Total For TIBH INDUSTRIES INC			Is \$968.00	
TIDES / GIRLS CIRCLE ASSOC	120471167	CHECK	2/10/2009	\$77.00
YTD Total For TIDES / GIRLS CIRCLE ASSOC			Is \$77.00	
TIENG KIM NGUYEN	467090612	CHECK	3/18/2009	\$4,591.66
TIENG KIM NGUYEN	467092248	CHECK	3/15/2009	\$950.00
YTD Total For TIENG KIM NGUYEN			Is \$5,541.66	
TIESHA FULLER	467077763	CHECK	12/16/2008	\$132.00
TIESHA FULLER	467079139	CHECK	1/13/2009	\$66.00
TIESHA FULLER	467080695	CHECK	2/17/2009	\$66.00
TIESHA FULLER	467082250	CHECK	3/17/2009	\$66.00
TIESHA FULLER	467083851	CHECK	4/14/2009	\$66.00
TIESHA FULLER	467085538	CHECK	5/19/2009	\$66.00
TIESHA FULLER	467087231	CHECK	5/16/2009	\$66.00
TIESHA FULLER	467088926	CHECK	7/14/2009	\$66.00
TIESHA FULLER	467090613	CHECK	3/18/2009	\$66.00
TIESHA FULLER	467092249	CHECK	3/15/2009	\$66.00
YTD Total For TIESHA FULLER			Is \$726.00	
TIFFANIE COLEMAN	120494176	CHECK	3/29/2009	\$123.98
YTD Total For TIFFANIE COLEMAN			Is \$123.98	
TIFFANY FEARANCE	467092494	CHECK	3/22/2009	\$363.00
YTD Total For TIFFANY FEARANCE			Is \$363.00	
TIFFANY L EPPS	467074911	CHECK	10/14/2008	\$113.00
TIFFANY L EPPS	467076332	CHECK	11/11/2008	\$58.00
YTD Total For TIFFANY L EPPS			Is \$171.00	
TIFFANY PARKER	467080696	CHECK	2/17/2009	\$55.00
TIFFANY PARKER	467082251	CHECK	3/17/2009	\$55.00
TIFFANY PARKER	467083852	CHECK	4/14/2009	\$55.00
TIFFANY PARKER	467085539	CHECK	5/19/2009	\$55.00
TIFFANY PARKER	467087232	CHECK	5/16/2009	\$55.00
TIFFANY PARKER	467088927	CHECK	7/14/2009	\$181.00
TIFFANY PARKER	467090614	CHECK	3/18/2009	\$181.00
TIFFANY PARKER	467092250	CHECK	3/15/2009	\$181.00
YTD Total For TIFFANY PARKER			Is \$818.00	
TIFFANY R FAGGINS	467074912	CHECK	10/14/2008	\$900.00
TIFFANY R FAGGINS	467076333	CHECK	11/11/2008	\$900.00
TIFFANY R FAGGINS	467077764	CHECK	12/16/2008	\$900.00
TIFFANY R FAGGINS	467079140	CHECK	1/13/2009	\$900.00
YTD Total For TIFFANY R FAGGINS			Is \$3,600.00	
TIGER DIRECT	120461576	CHECK	11/4/2008	\$614.72
TIGER DIRECT	120475916	CHECK	3/24/2009	\$29.98
TIGER DIRECT	120480935	CHECK	5/12/2009	\$436.83
YTD Total For TIGER DIRECT			Is \$1,081.53	
TIGER RENTZ LLC	467074913	CHECK	10/14/2008	\$429.00
TIGER RENTZ LLC	467076334	CHECK	11/11/2008	\$429.00
TIGER RENTZ LLC	467077765	CHECK	12/16/2008	\$429.00
TIGER RENTZ LLC	467079141	CHECK	1/13/2009	\$429.00
TIGER RENTZ LLC	467080697	CHECK	2/17/2009	\$429.00
TIGER RENTZ LLC	467082252	CHECK	3/17/2009	\$429.00
TIGER RENTZ LLC	467083853	CHECK	4/14/2009	\$429.00
TIGER RENTZ LLC	467085540	CHECK	5/19/2009	\$429.00
TIGER RENTZ LLC	467087233	CHECK	5/16/2009	\$275.00
TIGER RENTZ LLC	467088928	CHECK	7/14/2009	\$275.00
TIGER RENTZ LLC	467090615	CHECK	3/18/2009	\$275.00
TIGER RENTZ LLC	467092251	CHECK	3/15/2009	\$275.00
YTD Total For TIGER RENTZ LLC			Is \$4,532.00	
TIGERT CO INC	120460128	CHECK	10/21/2008	\$6,600.00
TIGERT CO INC	120460783	CHECK	10/28/2008	\$4,416.01
TIGERT CO INC	120462278	CHECK	11/11/2008	\$417.00

Vendor Name	Payment No	Method	Date	Amount
TIGERT CO INC	120463837	CHECK	11/25/2008	\$487.48
TIGERT CO INC	120466127	CHECK	12/16/2008	\$8,352.62
TIGERT CO INC	120467408	CHECK	1/6/2009	\$3,121.42
TIGERT CO INC	120468958	CHECK	1/20/2009	\$2,017.33
TIGERT CO INC	120470376	CHECK	2/3/2009	\$6,049.30
TIGERT CO INC	120471996	CHECK	2/17/2009	\$2,074.84
TIGERT CO INC	120472845	CHECK	2/24/2009	\$2,175.53
TIGERT CO INC	120475917	CHECK	3/24/2009	\$1,889.35
TIGERT CO INC	120476557	CHECK	3/31/2009	\$536.84
TIGERT CO INC	120479526	CHECK	4/28/2009	\$1,307.69
TIGERT CO INC	120480231	CHECK	5/5/2009	\$390.00
TIGERT CO INC	120480936	CHECK	5/12/2009	\$113.00
TIGERT CO INC	120481774	CHECK	5/19/2009	\$325.00
TIGERT CO INC	120484641	CHECK	5/16/2009	\$661.34
TIGERT CO INC	120486652	CHECK	7/7/2009	\$1,488.67
TIGERT CO INC	120488135	CHECK	7/21/2009	\$1,037.73
TIGERT CO INC	120489221	CHECK	3/4/2009	\$6,076.07
TIGERT CO INC	120491277	CHECK	3/25/2009	\$2,469.59
TIGERT CO INC	120492295	CHECK	3/8/2009	\$150.50
YTD Total For TIGERT CO INC			Is \$52,157.31	
TIKI	120475918	CHECK	3/24/2009	\$985.36
YTD Total For TIKI			Is \$985.36	
TIL KELLEY	467074914	CHECK	10/14/2008	\$125.00
TIL KELLEY	467076335	CHECK	11/11/2008	\$125.00
TIL KELLEY	467077766	CHECK	12/16/2008	\$125.00
TIL KELLEY	467079142	CHECK	1/13/2009	\$125.00
TIL KELLEY	467080698	CHECK	2/17/2009	\$2.00
TIL KELLEY	467082253	CHECK	3/17/2009	\$2.00
TIL KELLEY	467083854	CHECK	4/14/2009	\$2.00
TIL KELLEY	467085541	CHECK	5/19/2009	\$35.00
TIL KELLEY	467087234	CHECK	5/16/2009	\$35.00
TIL KELLEY	467088929	CHECK	7/14/2009	\$35.00
TIL KELLEY	467090616	CHECK	3/18/2009	\$35.00
TIL KELLEY	467092252	CHECK	3/15/2009	\$35.00
YTD Total For TIL KELLEY			Is \$681.00	
TIM BRANTLEY	467074915	CHECK	10/14/2008	\$895.00
TIM BRANTLEY	467076336	CHECK	11/11/2008	\$895.00
TIM BRANTLEY	467077767	CHECK	12/16/2008	\$895.00
TIM BRANTLEY	467079143	CHECK	1/13/2009	\$895.00
TIM BRANTLEY	467080699	CHECK	2/17/2009	\$895.00
TIM BRANTLEY	467082254	CHECK	3/17/2009	\$895.00
TIM BRANTLEY	467083855	CHECK	4/14/2009	\$895.00
TIM BRANTLEY	467085542	CHECK	5/19/2009	\$895.00
TIM BRANTLEY	467087235	CHECK	5/16/2009	\$895.00
TIM BRANTLEY	467088930	CHECK	7/14/2009	\$345.00
TIM BRANTLEY	467090617	CHECK	3/18/2009	\$895.00
TIM BRANTLEY	467092253	CHECK	3/15/2009	\$895.00
YTD Total For TIM BRANTLEY			Is \$10,190.00	
TIM C SHREVE	120489222	CHECK	3/4/2009	\$24.00
YTD Total For TIM C SHREVE			Is \$24.00	
TIM CHANEY	120459320	CHECK	10/14/2008	\$405.04
TIM CHANEY	120463183	CHECK	11/18/2008	\$405.04
TIM CHANEY	120466128	CHECK	12/16/2008	\$405.04
TIM CHANEY	120468269	CHECK	1/13/2009	\$405.04
TIM CHANEY	120471997	CHECK	2/17/2009	\$405.04
TIM CHANEY	120475060	CHECK	3/17/2009	\$405.04
TIM CHANEY	120478033	CHECK	4/14/2009	\$405.04
TIM CHANEY	120480937	CHECK	5/12/2009	\$405.04
TIM CHANEY	120484642	CHECK	5/16/2009	\$468.35

Vendor Name	Payment No	Method	Date	Amount
TIM CHANEY	120487441	CHECK	7/14/2009	\$468.35
TIM CHANEY	120490595	CHECK	3/18/2009	\$468.35
TIM CHANEY	120492883	CHECK	3/15/2009	\$2,078.35
YTD Total For TIM CHANEY			Is \$6,723.72	
TIM CLANCY	120460784	CHECK	10/28/2008	\$300.00
TIM CLANCY	120463184	CHECK	11/18/2008	\$300.00
TIM CLANCY	120468270	CHECK	1/13/2009	\$800.00
TIM CLANCY	120468959	CHECK	1/20/2009	\$300.00
TIM CLANCY	120471998	CHECK	2/17/2009	\$300.00
TIM CLANCY	120474318	CHECK	3/10/2009	\$400.00
TIM CLANCY	120490596	CHECK	3/18/2009	\$400.00
TIM CLANCY	120493569	CHECK	3/22/2009	\$1,100.00
YTD Total For TIM CLANCY			Is \$3,900.00	
TIM JEFFREY	120462279	CHECK	11/11/2008	\$500.00
TIM JEFFREY	120467409	CHECK	1/6/2009	\$100.00
YTD Total For TIM JEFFREY			Is \$600.00	
TIM MENCHU	120458609	CHECK	10/7/2008	\$400.00
TIM MENCHU	120459321	CHECK	10/14/2008	\$900.00
TIM MENCHU	120460785	CHECK	10/28/2008	\$200.00
TIM MENCHU	120461577	CHECK	11/4/2008	\$600.00
TIM MENCHU	120463185	CHECK	11/18/2008	\$500.00
TIM MENCHU	120463838	CHECK	11/25/2008	\$200.00
TIM MENCHU	120464553	CHECK	12/2/2008	\$500.00
TIM MENCHU	120465169	CHECK	12/9/2008	\$4,050.00
TIM MENCHU	120466129	CHECK	12/16/2008	\$1,300.00
TIM MENCHU	120467410	CHECK	1/6/2009	\$3,100.00
TIM MENCHU	120469767	CHECK	1/27/2009	\$135.00
TIM MENCHU	120471168	CHECK	2/10/2009	\$400.00
TIM MENCHU	120471999	CHECK	2/17/2009	\$750.00
TIM MENCHU	120472846	CHECK	2/24/2009	\$1,000.00
TIM MENCHU	120473534	CHECK	3/3/2009	\$150.00
TIM MENCHU	120474319	CHECK	3/10/2009	\$300.00
TIM MENCHU	120475061	CHECK	3/17/2009	\$300.00
TIM MENCHU	120475919	CHECK	3/24/2009	\$1,400.00
TIM MENCHU	120476558	CHECK	3/31/2009	\$1,500.00
TIM MENCHU	120477352	CHECK	4/7/2009	\$500.00
TIM MENCHU	120478034	CHECK	4/14/2009	\$350.00
TIM MENCHU	120478847	CHECK	4/21/2009	\$800.00
TIM MENCHU	120479527	CHECK	4/28/2009	\$600.00
TIM MENCHU	120480232	CHECK	5/5/2009	\$600.00
TIM MENCHU	120480938	CHECK	5/12/2009	\$200.00
TIM MENCHU	120481775	CHECK	5/19/2009	\$400.00
TIM MENCHU	120482401	CHECK	5/26/2009	\$150.00
TIM MENCHU	120483154	CHECK	5/2/2009	\$400.00
TIM MENCHU	120483758	CHECK	5/9/2009	\$900.00
TIM MENCHU	120484643	CHECK	5/16/2009	\$300.00
TIM MENCHU	120486653	CHECK	7/7/2009	\$300.00
TIM MENCHU	120488136	CHECK	7/21/2009	\$180.00
TIM MENCHU	120489223	CHECK	3/4/2009	\$660.00
TIM MENCHU	120489927	CHECK	3/11/2009	\$1,870.00
TIM MENCHU	120490597	CHECK	3/18/2009	\$150.00
TIM MENCHU	120491278	CHECK	3/25/2009	\$2,160.00
TIM MENCHU	120491773	CHECK	3/1/2009	\$3,067.50
TIM MENCHU	120492296	CHECK	3/8/2009	\$560.00
TIM MENCHU	120492884	CHECK	3/15/2009	\$385.00
TIM MENCHU	120494177	CHECK	3/29/2009	\$360.00
YTD Total For TIM MENCHU			Is \$32,577.50	
TIM SAMPSON	120471169	CHECK	2/10/2009	\$1,130.58
TIM SAMPSON	120472000	CHECK	2/17/2009	\$372.86

Vendor Name	Payment No	Method	Date	Amount
TIM SAMPSON	120475062	CHECK	3/17/2009	\$372.86
TIM SAMPSON	120478035	CHECK	4/14/2009	\$372.86
TIM SAMPSON	120480939	CHECK	5/12/2009	\$372.86
TIM SAMPSON	120484644	CHECK	5/16/2009	\$372.86
TIM SAMPSON	120487442	CHECK	7/14/2009	\$372.86
TIM SAMPSON	120490598	CHECK	3/18/2009	\$372.86
TIM SAMPSON	120492885	CHECK	3/15/2009	\$372.86
YTD Total For TIM SAMPSON			Is \$4,113.46	
TIM TRUMAN CHAPTER 13 TRUSTEE	120458126	CHECK	10/3/2008	\$1,412.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120459507	CHECK	10/17/2008	\$1,412.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120460966	CHECK	10/31/2008	\$1,412.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120462456	CHECK	11/14/2008	\$1,606.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120464015	CHECK	11/26/2008	\$1,606.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120465339	CHECK	12/12/2008	\$1,606.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120466359	CHECK	12/23/2008	\$1,606.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120467635	CHECK	1/9/2009	\$1,685.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120469148	CHECK	1/23/2009	\$1,787.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120470545	CHECK	2/6/2009	\$1,787.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120472212	CHECK	2/20/2009	\$2,220.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120473726	CHECK	3/6/2009	\$2,220.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120475277	CHECK	3/20/2009	\$2,458.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120476741	CHECK	4/3/2009	\$2,405.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120478219	CHECK	4/17/2009	\$2,405.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120479707	CHECK	5/1/2009	\$2,458.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120481126	CHECK	5/15/2009	\$2,458.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120482571	CHECK	5/29/2009	\$2,458.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120483928	CHECK	5/12/2009	\$2,458.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120485492	CHECK	5/26/2009	\$2,458.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120486826	CHECK	7/10/2009	\$2,340.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120488319	CHECK	7/24/2009	\$2,600.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120489425	CHECK	3/7/2009	\$2,600.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120490776	CHECK	3/21/2009	\$2,676.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120491934	CHECK	3/4/2009	\$2,704.00
TIM TRUMAN CHAPTER 13 TRUSTEE	120493059	CHECK	3/18/2009	\$2,432.00
YTD Total For TIM TRUMAN CHAPTER 13 TRUSTEE			Is \$55,269.00	
TIMBER PARK APTS	120459322	CHECK	10/14/2008	\$431.50
TIMBER PARK APTS	120463186	CHECK	11/18/2008	\$431.50
TIMBER PARK APTS	120466130	CHECK	12/16/2008	\$431.50
TIMBER PARK APTS	120468271	CHECK	1/13/2009	\$422.00
TIMBER PARK APTS	120472001	CHECK	2/17/2009	\$442.00
TIMBER PARK APTS	120475063	CHECK	3/17/2009	\$442.00
TIMBER PARK APTS	120478036	CHECK	4/14/2009	\$442.00
TIMBER PARK APTS	120480940	CHECK	5/12/2009	\$432.00
TIMBER PARK APTS	120484645	CHECK	5/16/2009	\$432.00
TIMBER PARK APTS	120487443	CHECK	7/14/2009	\$432.00
TIMBER PARK APTS	120490599	CHECK	3/18/2009	\$1,782.00
TIMBER PARK APTS	120492886	CHECK	3/15/2009	\$432.00
TIMBER PARK APTS	467074916	CHECK	10/14/2008	\$1,706.00
TIMBER PARK APTS	467076337	CHECK	11/11/2008	\$902.00
TIMBER PARK APTS	467076526	CHECK	11/18/2008	\$169.00
TIMBER PARK APTS	467077768	CHECK	12/16/2008	\$1.00
TIMBER PARK APTS	467082255	CHECK	3/17/2009	\$193.00
TIMBER PARK APTS	467083856	CHECK	4/14/2009	\$331.00
TIMBER PARK APTS	467085543	CHECK	5/19/2009	\$331.00
TIMBER PARK APTS	467087236	CHECK	5/16/2009	\$331.00
TIMBER PARK APTS	467088931	CHECK	7/14/2009	\$331.00
TIMBER PARK APTS	467090618	CHECK	3/18/2009	\$331.00
TIMBER PARK APTS	467092254	CHECK	3/15/2009	\$331.00
YTD Total For TIMBER PARK APTS			Is \$11,509.50	

Vendor Name	Payment No	Method	Date	Amount
TIMBERS REDEVELOPMENT LLC	120486084	CHECK	5/30/2009	\$615.00
YTD Total For TIMBERS REDEVELOPMENT LLC			Is \$615.00	
TIME WARNER CABLE	120458610	CHECK	10/7/2008	\$145.00
TIME WARNER CABLE	120460786	CHECK	10/28/2008	\$95.00
TIME WARNER CABLE	120462280	CHECK	11/11/2008	\$145.00
TIME WARNER CABLE	120463187	CHECK	11/18/2008	\$633.81
TIME WARNER CABLE	120465170	CHECK	12/9/2008	\$95.00
TIME WARNER CABLE	120466131	CHECK	12/16/2008	\$95.00
TIME WARNER CABLE	120466132	CHECK	12/16/2008	\$102.06
TIME WARNER CABLE	120466133	CHECK	12/16/2008	\$247.04
TIME WARNER CABLE	120466377	CHECK	12/30/2008	\$145.00
TIME WARNER CABLE	120468272	CHECK	1/13/2009	\$112.53
TIME WARNER CABLE	120468960	CHECK	1/20/2009	\$95.00
TIME WARNER CABLE	120470377	CHECK	2/3/2009	\$145.00
TIME WARNER CABLE	120472002	CHECK	2/17/2009	\$95.00
TIME WARNER CABLE	120473535	CHECK	3/3/2009	\$145.00
TIME WARNER CABLE	120475064	CHECK	3/17/2009	\$95.00
TIME WARNER CABLE	120478848	CHECK	4/21/2009	\$240.00
TIME WARNER CABLE	120481776	CHECK	5/19/2009	\$240.00
TIME WARNER CABLE	120483155	CHECK	5/2/2009	\$145.00
TIME WARNER CABLE	120483759	CHECK	5/9/2009	\$44.11
TIME WARNER CABLE	120484646	CHECK	5/16/2009	\$95.00
TIME WARNER CABLE	120485313	CHECK	5/23/2009	\$145.00
TIME WARNER CABLE	120486654	CHECK	7/7/2009	\$105.49
TIME WARNER CABLE	120487444	CHECK	7/14/2009	\$95.00
TIME WARNER CABLE	120489224	CHECK	3/4/2009	\$344.90
TIME WARNER CABLE	120490600	CHECK	3/18/2009	\$95.00
TIME WARNER CABLE	120491774	CHECK	3/1/2009	\$244.95
TIME WARNER CABLE	120492887	CHECK	3/15/2009	\$95.00
TIME WARNER CABLE	120494178	CHECK	3/29/2009	\$194.36
YTD Total For TIME WARNER CABLE			Is \$4,474.25	
TIMMARON RIDGE LLC	120485314	CHECK	5/23/2009	\$489.00
TIMMARON RIDGE LLC	467074917	CHECK	10/14/2008	\$675.00
TIMMARON RIDGE LLC	467075089	CHECK	10/21/2008	\$2,534.59
TIMMARON RIDGE LLC	467076338	CHECK	11/11/2008	\$1,112.00
TIMMARON RIDGE LLC	467077769	CHECK	12/16/2008	\$437.00
TIMMARON RIDGE LLC	467079144	CHECK	1/13/2009	\$437.00
TIMMARON RIDGE LLC	467080700	CHECK	2/17/2009	\$2,185.20
TIMMARON RIDGE LLC	467082256	CHECK	3/17/2009	\$1,136.00
TIMMARON RIDGE LLC	467082435	CHECK	3/24/2009	\$1,881.33
TIMMARON RIDGE LLC	467082503	CHECK	3/31/2009	\$1,048.80
TIMMARON RIDGE LLC	467083857	CHECK	4/14/2009	\$2,007.00
TIMMARON RIDGE LLC	467085544	CHECK	5/19/2009	\$2,028.00
TIMMARON RIDGE LLC	467087237	CHECK	5/16/2009	\$2,111.00
TIMMARON RIDGE LLC	467088932	CHECK	7/14/2009	\$2,028.00
TIMMARON RIDGE LLC	467090619	CHECK	3/18/2009	\$2,028.00
TIMMARON RIDGE LLC	467092255	CHECK	3/15/2009	\$1,731.00
YTD Total For TIMMARON RIDGE LLC			Is \$23,868.92	
TIMMIE D BUTLER	467074918	CHECK	10/14/2008	\$833.00
TIMMIE D BUTLER	467076339	CHECK	11/11/2008	\$833.00
TIMMIE D BUTLER	467077770	CHECK	12/16/2008	\$833.00
TIMMIE D BUTLER	467079145	CHECK	1/13/2009	\$1,006.00
TIMMIE D BUTLER	467080701	CHECK	2/17/2009	\$1,006.00
TIMMIE D BUTLER	467082257	CHECK	3/17/2009	\$1,006.00
TIMMIE D BUTLER	467083858	CHECK	4/14/2009	\$1,006.00
TIMMIE D BUTLER	467085545	CHECK	5/19/2009	\$1,006.00
TIMMIE D BUTLER	467087238	CHECK	5/16/2009	\$1,006.00
TIMMIE D BUTLER	467088933	CHECK	7/14/2009	\$1,006.00
TIMMIE D BUTLER	467090620	CHECK	3/18/2009	\$1,006.00

Vendor Name	Payment No	Method	Date	Amount
TIMMIE D BUTLER	467092256	CHECK	3/15/2009	\$1,006.00
YTD Total For TIMMIE D BUTLER			Is \$11,553.00	
TIMOTHY ELROD	4670000059	WIRE	3/18/2009	\$2,825.00
TIMOTHY ELROD	4670000079	WIRE	3/1/2009	\$3,250.47
TIMOTHY ELROD	4670000189	WIRE	3/15/2009	\$3,986.00
TIMOTHY ELROD	467076340	CHECK	11/11/2008	\$2,046.00
TIMOTHY ELROD	467077771	CHECK	12/16/2008	\$2,766.00
TIMOTHY ELROD	467079146	CHECK	1/13/2009	\$1,203.00
TIMOTHY ELROD	467079373	CHECK	1/27/2009	\$2,951.83
TIMOTHY ELROD	467080702	CHECK	2/17/2009	\$2,198.00
TIMOTHY ELROD	467080873	CHECK	2/24/2009	\$3,400.00
TIMOTHY ELROD	467082258	CHECK	3/17/2009	\$3,198.00
TIMOTHY ELROD	467083859	CHECK	4/14/2009	\$3,437.00
TIMOTHY ELROD	467085546	CHECK	5/19/2009	\$3,437.00
TIMOTHY ELROD	467087239	CHECK	5/16/2009	\$3,437.00
TIMOTHY ELROD	467087485	CHECK	5/30/2009	\$478.00
TIMOTHY ELROD	467088934	CHECK	7/14/2009	\$3,131.00
YTD Total For TIMOTHY ELROD			Is \$41,744.30	
TIMON JEREMY WATSON	120472847	CHECK	2/24/2009	\$500.00
YTD Total For TIMON JEREMY WATSON			Is \$500.00	
TIMOTHY J MENDOLIA	120488137	CHECK	7/21/2009	\$810.00
YTD Total For TIMOTHY J MENDOLIA			Is \$810.00	
TIMOTHY L GAPPA	120462281	CHECK	11/11/2008	\$1,000.00
TIMOTHY L GAPPA	120468961	CHECK	1/20/2009	\$1,000.00
TIMOTHY L GAPPA	120475920	CHECK	3/24/2009	\$1,000.00
TIMOTHY L GAPPA	120478037	CHECK	4/14/2009	\$500.00
TIMOTHY L GAPPA	120482402	CHECK	5/26/2009	\$500.00
TIMOTHY L GAPPA	120486655	CHECK	7/7/2009	\$500.00
YTD Total For TIMOTHY L GAPPA			Is \$4,500.00	
TIMOTHY VANDERLICK	467074919	CHECK	10/14/2008	\$1,150.00
TIMOTHY VANDERLICK	467075090	CHECK	10/21/2008	\$2,160.00
TIMOTHY VANDERLICK	467076341	CHECK	11/11/2008	\$2,050.00
TIMOTHY VANDERLICK	467077772	CHECK	12/16/2008	\$2,050.00
TIMOTHY VANDERLICK	467079147	CHECK	1/13/2009	\$2,050.00
TIMOTHY VANDERLICK	467080703	CHECK	2/17/2009	\$2,050.00
TIMOTHY VANDERLICK	467082259	CHECK	3/17/2009	\$2,050.00
TIMOTHY VANDERLICK	467083860	CHECK	4/14/2009	\$2,050.00
TIMOTHY VANDERLICK	467085547	CHECK	5/19/2009	\$2,050.00
TIMOTHY VANDERLICK	467087240	CHECK	5/16/2009	\$2,050.00
TIMOTHY VANDERLICK	467088935	CHECK	7/14/2009	\$2,050.00
TIMOTHY VANDERLICK	467090621	CHECK	3/18/2009	\$2,050.00
TIMOTHY VANDERLICK	467092257	CHECK	3/15/2009	\$2,089.00
YTD Total For TIMOTHY VANDERLICK			Is \$25,899.00	
TINA L LARA	120487445	CHECK	7/14/2009	\$250.00
YTD Total For TINA L LARA			Is \$250.00	
TINA M LEE	120465171	CHECK	12/9/2008	\$125.00
YTD Total For TINA M LEE			Is \$125.00	
TINA WILLIAMS	467075091	CHECK	10/21/2008	\$10.00
TINA WILLIAMS	467076342	CHECK	11/11/2008	\$193.00
TINA WILLIAMS	467077773	CHECK	12/16/2008	\$193.00
TINA WILLIAMS	467079148	CHECK	1/13/2009	\$193.00
TINA WILLIAMS	467080704	CHECK	2/17/2009	\$193.00
TINA WILLIAMS	467082260	CHECK	3/17/2009	\$193.00
TINA WILLIAMS	467083861	CHECK	4/14/2009	\$193.00
TINA WILLIAMS	467085548	CHECK	5/19/2009	\$193.00
TINA WILLIAMS	467087241	CHECK	5/16/2009	\$193.00
TINA WILLIAMS	467088936	CHECK	7/14/2009	\$193.00
TINA WILLIAMS	467090622	CHECK	3/18/2009	\$193.00
TINA WILLIAMS	467092258	CHECK	3/15/2009	\$106.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TINA WILLIAMS			Is \$2,046.00	
TINDALL MECHANICAL INC	120467411	CHECK	1/6/2009	\$31,921.00
YTD Total For TINDALL MECHANICAL INC			Is \$31,921.00	
TINSLEY HOMES	467074920	CHECK	10/14/2008	\$825.00
TINSLEY HOMES	467076343	CHECK	11/11/2008	\$825.00
TINSLEY HOMES	467077774	CHECK	12/16/2008	\$825.00
TINSLEY HOMES	467079149	CHECK	1/13/2009	\$825.00
TINSLEY HOMES	467080705	CHECK	2/17/2009	\$825.00
TINSLEY HOMES	467082261	CHECK	3/17/2009	\$825.00
TINSLEY HOMES	467083862	CHECK	4/14/2009	\$825.00
TINSLEY HOMES	467085549	CHECK	5/19/2009	\$825.00
TINSLEY HOMES	467087242	CHECK	5/16/2009	\$825.00
YTD Total For TINSLEY HOMES			Is \$7,425.00	
TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP	120459323	CHECK	10/14/2008	\$54.09
YTD Total For TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP			Is \$54.09	
TIPPER TIE	120467412	CHECK	1/6/2009	\$346.35
TIPPER TIE	120469768	CHECK	1/27/2009	\$318.98
TIPPER TIE	120473536	CHECK	3/3/2009	\$29.98
YTD Total For TIPPER TIE			Is \$695.31	
TISEO PAVING CO	120460129	CHECK	10/21/2008	\$1,242,895.84
TISEO PAVING CO	120463839	CHECK	11/25/2008	\$133,343.47
TISEO PAVING CO	120464554	CHECK	12/2/2008	\$404,241.29
TISEO PAVING CO	120466134	CHECK	12/16/2008	\$158,194.89
TISEO PAVING CO	120467413	CHECK	1/6/2009	\$928,735.27
TISEO PAVING CO	120469769	CHECK	1/27/2009	\$252,508.06
TISEO PAVING CO	120470378	CHECK	2/3/2009	\$108,677.11
TISEO PAVING CO	120472848	CHECK	2/24/2009	\$454,679.40
TISEO PAVING CO	120473537	CHECK	3/3/2009	\$236,797.72
TISEO PAVING CO	120475921	CHECK	3/24/2009	\$462,061.02
TISEO PAVING CO	120478849	CHECK	4/21/2009	\$248,300.74
TISEO PAVING CO	120479528	CHECK	4/28/2009	\$462,041.11
TISEO PAVING CO	120481777	CHECK	5/19/2009	\$197,477.07
TISEO PAVING CO	120483156	CHECK	5/2/2009	\$760,769.13
TISEO PAVING CO	120485315	CHECK	5/23/2009	\$210,864.42
TISEO PAVING CO	120486656	CHECK	7/7/2009	\$477,150.15
TISEO PAVING CO	120488138	CHECK	7/21/2009	\$218,774.11
TISEO PAVING CO	120489225	CHECK	3/4/2009	\$647,739.68
TISEO PAVING CO	120490601	CHECK	3/18/2009	\$355,257.50
TISEO PAVING CO	120491775	CHECK	3/1/2009	\$382,549.68
TISEO PAVING CO	120493570	CHECK	3/22/2009	\$438,184.11
TISEO PAVING CO	120494179	CHECK	3/29/2009	\$352,168.51
TISEO PAVING CO	427000323	CHECK	10/21/2008	\$117,299.51
TISEO PAVING CO	427000325	CHECK	10/28/2008	\$127,153.98
TISEO PAVING CO	427000329	CHECK	11/25/2008	\$75,828.45
TISEO PAVING CO	427000331	CHECK	12/2/2008	\$63,960.22
TISEO PAVING CO	427000334	CHECK	12/16/2008	\$19,512.75
TISEO PAVING CO	427000336	CHECK	1/6/2009	\$764,933.13
TISEO PAVING CO	427000338	CHECK	1/27/2009	\$195,942.17
TISEO PAVING CO	427000346	CHECK	2/24/2009	\$242,842.61
TISEO PAVING CO	427000351	CHECK	3/24/2009	\$101,690.66
TISEO PAVING CO	427000354	CHECK	4/21/2009	\$58,120.83
TISEO PAVING CO	427000356	CHECK	5/12/2009	\$363,915.37
TISEO PAVING CO	427000358	CHECK	5/19/2009	\$126,329.15
TISEO PAVING CO	427000360	CHECK	5/16/2009	\$384,571.87
TISEO PAVING CO	427000363	CHECK	7/21/2009	\$215,321.55
TISEO PAVING CO	427000365	CHECK	3/4/2009	\$501,405.26
TISEO PAVING CO	427000366	CHECK	3/18/2009	\$843,951.28
TISEO PAVING CO	427000367	CHECK	3/22/2009	\$526,296.99
TISEO PAVING CO	481000050	CHECK	3/24/2009	\$6,748.80

Vendor Name	Payment No	Method	Date	Amount
TISEO PAVING CO	490000023	CHECK	3/24/2009	\$35,057.52
YTD Total For TISEO PAVING CO			Is \$13,904,292.38	
TISSUE TECHNIQUES PATHOLOGY LAB	120458611	CHECK	10/7/2008	\$3,016.90
TISSUE TECHNIQUES PATHOLOGY LAB	120460130	CHECK	10/21/2008	\$2,434.60
TISSUE TECHNIQUES PATHOLOGY LAB	120460787	CHECK	10/28/2008	\$195.00
TISSUE TECHNIQUES PATHOLOGY LAB	120468962	CHECK	1/20/2009	\$2,612.90
TISSUE TECHNIQUES PATHOLOGY LAB	120468963	CHECK	1/20/2009	\$4,796.30
TISSUE TECHNIQUES PATHOLOGY LAB	120473538	CHECK	3/3/2009	\$2,759.50
TISSUE TECHNIQUES PATHOLOGY LAB	120474320	CHECK	3/10/2009	\$2,725.90
TISSUE TECHNIQUES PATHOLOGY LAB	120480233	CHECK	5/5/2009	\$6,320.80
TISSUE TECHNIQUES PATHOLOGY LAB	120483157	CHECK	5/2/2009	\$2,589.30
TISSUE TECHNIQUES PATHOLOGY LAB	120486085	CHECK	5/30/2009	\$2,240.00
TISSUE TECHNIQUES PATHOLOGY LAB	120489928	CHECK	3/11/2009	\$2,581.80
TISSUE TECHNIQUES PATHOLOGY LAB	120491279	CHECK	3/25/2009	\$2,498.10
YTD Total For TISSUE TECHNIQUES PATHOLOGY LAB			Is \$34,771.10	
TITAN OUTDOOR LLC	120494180	CHECK	3/29/2009	\$18,990.00
YTD Total For TITAN OUTDOOR LLC			Is \$18,990.00	
TITAN TECH INC	120468964	CHECK	1/20/2009	\$2,400.00
TITAN TECH INC	120476559	CHECK	3/31/2009	\$499.50
TITAN TECH INC	120489929	CHECK	3/11/2009	\$3,288.00
YTD Total For TITAN TECH INC			Is \$6,187.50	
TITUS CO CLERK	120476560	CHECK	3/31/2009	\$40.00
TITUS CO CLERK	120486086	CHECK	5/30/2009	\$40.00
YTD Total For TITUS CO CLERK			Is \$80.00	
TITUS CO SHERIFF	120476561	CHECK	3/31/2009	\$300.00
TITUS CO SHERIFF	120486087	CHECK	5/30/2009	\$300.00
YTD Total For TITUS CO SHERIFF			Is \$600.00	
TIUNDRA D JAMES	467087486	CHECK	5/30/2009	\$320.00
TIUNDRA D JAMES	467088937	CHECK	7/14/2009	\$64.00
TIUNDRA D JAMES	467090623	CHECK	3/18/2009	\$64.00
TIUNDRA D JAMES	467092259	CHECK	3/15/2009	\$64.00
YTD Total For TIUNDRA D JAMES			Is \$512.00	
TJA POLICE PRODUCTS INC	120473539	CHECK	3/3/2009	\$1,018.80
YTD Total For TJA POLICE PRODUCTS INC			Is \$1,018.80	
T'JUANNA SIMMONS	467085491	CHECK	5/19/2009	\$150.00
T'JUANNA SIMMONS	467087180	CHECK	5/16/2009	\$50.00
T'JUANNA SIMMONS	467088874	CHECK	7/14/2009	\$50.00
T'JUANNA SIMMONS	467090562	CHECK	3/18/2009	\$50.00
T'JUANNA SIMMONS	467092195	CHECK	3/15/2009	\$50.00
YTD Total For T'JUANNA SIMMONS			Is \$350.00	
TLC CREATIVE WORKS	120458612	CHECK	10/7/2008	\$557.60
TLC CREATIVE WORKS	120461578	CHECK	11/4/2008	\$278.46
TLC CREATIVE WORKS	120465172	CHECK	12/9/2008	\$2,125.00
TLC CREATIVE WORKS	120467414	CHECK	1/6/2009	\$691.20
TLC CREATIVE WORKS	120468273	CHECK	1/13/2009	\$1,156.25
TLC CREATIVE WORKS	120471170	CHECK	2/10/2009	\$925.00
TLC CREATIVE WORKS	120472849	CHECK	2/24/2009	\$249.75
TLC CREATIVE WORKS	120473540	CHECK	3/3/2009	\$342.25
TLC CREATIVE WORKS	120475922	CHECK	3/24/2009	\$277.50
TLC CREATIVE WORKS	120477353	CHECK	4/7/2009	\$100.00
TLC CREATIVE WORKS	120488139	CHECK	7/21/2009	\$619.75
TLC CREATIVE WORKS	120492297	CHECK	3/8/2009	\$3,330.00
TLC CREATIVE WORKS	120493571	CHECK	3/22/2009	\$619.75
YTD Total For TLC CREATIVE WORKS			Is \$11,272.51	
TLG ARBORS LLC	120475065	CHECK	3/17/2009	\$1,040.00
TLG ARBORS LLC	120475923	CHECK	3/24/2009	\$595.00
TLG ARBORS LLC	120478038	CHECK	4/14/2009	\$595.00
TLG ARBORS LLC	120481778	CHECK	5/19/2009	\$595.00
TLG ARBORS LLC	120484647	CHECK	5/16/2009	\$595.00

Vendor Name	Payment No	Method	Date	Amount
TLG ARBORS LLC	120488140	CHECK	7/21/2009	\$595.00
TLG ARBORS LLC	120490602	CHECK	3/18/2009	\$595.00
TLG ARBORS LLC	120493572	CHECK	3/22/2009	\$595.00
TLG ARBORS LLC	467074921	CHECK	10/14/2008	\$2,588.00
TLG ARBORS LLC	467076344	CHECK	11/11/2008	\$2,588.00
TLG ARBORS LLC	467076580	CHECK	11/25/2008	\$2,220.00
TLG ARBORS LLC	467077775	CHECK	12/16/2008	\$3,184.00
TLG ARBORS LLC	467079150	CHECK	1/13/2009	\$3,184.00
TLG ARBORS LLC	467079413	CHECK	2/3/2009	\$1,779.65
TLG ARBORS LLC	467080706	CHECK	2/17/2009	\$4,448.00
TLG ARBORS LLC	467082262	CHECK	3/17/2009	\$3,771.00
TLG ARBORS LLC	467083863	CHECK	4/14/2009	\$3,798.00
TLG ARBORS LLC	467085550	CHECK	5/19/2009	\$3,798.00
TLG ARBORS LLC	467085730	CHECK	5/26/2009	\$3,771.00
TLG ARBORS LLC	467087243	CHECK	5/16/2009	\$3,438.00
TLG ARBORS LLC	467088938	CHECK	7/14/2009	\$3,438.00
TLG ARBORS LLC	467090624	CHECK	3/18/2009	\$2,314.00
TLG ARBORS LLC	467092260	CHECK	3/15/2009	\$2,876.00
YTD Total For TLG ARBORS LLC			Is \$52,400.65	
TMF HEALTH QUALITY INSTITUTE	120467415	CHECK	1/6/2009	\$35,000.00
YTD Total For TMF HEALTH QUALITY INSTITUTE			Is \$35,000.00	
TMS SERVICE CORP	120468965	CHECK	1/20/2009	\$486.41
TMS SERVICE CORP	120474321	CHECK	3/10/2009	\$144.59
TMS SERVICE CORP	120480234	CHECK	5/5/2009	\$489.19
TMS SERVICE CORP	120487446	CHECK	7/14/2009	\$70.40
TMS SERVICE CORP	120489226	CHECK	3/4/2009	\$140.77
YTD Total For TMS SERVICE CORP			Is \$1,331.36	
TOBEY S ELLIOTT	120489227	CHECK	3/4/2009	\$350.00
YTD Total For TOBEY S ELLIOTT			Is \$350.00	
TOBY JUSTICE	467074922	CHECK	10/14/2008	\$756.00
TOBY JUSTICE	467076345	CHECK	11/11/2008	\$623.00
TOBY JUSTICE	467077776	CHECK	12/16/2008	\$623.00
TOBY JUSTICE	467079151	CHECK	1/13/2009	\$623.00
YTD Total For TOBY JUSTICE			Is \$2,625.00	
TOBY MARVIN	120487447	CHECK	7/14/2009	\$250.00
YTD Total For TOBY MARVIN			Is \$250.00	
TODAY NEWSPAPERS INC	120466135	CHECK	12/16/2008	\$58.50
YTD Total For TODAY NEWSPAPERS INC			Is \$58.50	
TODD, ELIZABETH	120463188	CHECK	11/18/2008	\$302.00
TODD, ELIZABETH	120476562	CHECK	3/31/2009	\$277.70
TODD, ELIZABETH	120478850	CHECK	4/21/2009	\$729.65
TODD, ELIZABETH	120480941	CHECK	5/12/2009	\$277.70
YTD Total For TODD, ELIZABETH			Is \$1,587.05	
TOI K TISINGER	467074923	CHECK	10/14/2008	\$908.00
TOI K TISINGER	467076346	CHECK	11/11/2008	\$1,115.00
TOI K TISINGER	467077777	CHECK	12/16/2008	\$1,115.00
TOI K TISINGER	467079152	CHECK	1/13/2009	\$1,736.00
TOI K TISINGER	467080707	CHECK	2/17/2009	\$1,115.00
TOI K TISINGER	467082263	CHECK	3/17/2009	\$1,115.00
TOI K TISINGER	467083864	CHECK	4/14/2009	\$1,115.00
TOI K TISINGER	467085551	CHECK	5/19/2009	\$1,115.00
TOI K TISINGER	467087244	CHECK	5/16/2009	\$1,115.00
TOI K TISINGER	467088939	CHECK	7/14/2009	\$1,115.00
TOI K TISINGER	467090625	CHECK	3/18/2009	\$1,115.00
TOI K TISINGER	467092261	CHECK	3/15/2009	\$1,115.00
YTD Total For TOI K TISINGER			Is \$13,794.00	
TOJV LLC	120494181	CHECK	3/29/2009	\$2,007.90
YTD Total For TOJV LLC			Is \$2,007.90	
TOLBERT ELECTRIC MOTOR CO INC	120475924	CHECK	3/24/2009	\$434.86

Vendor Name	Payment No	Method	Date	Amount
TOLBERT ELECTRIC MOTOR CO INC	120480235	CHECK	5/5/2009	\$937.71
TOLBERT ELECTRIC MOTOR CO INC	120485316	CHECK	5/23/2009	\$152.05
TOLBERT ELECTRIC MOTOR CO INC	120486088	CHECK	5/30/2009	\$20.00
TOLBERT ELECTRIC MOTOR CO INC	120487448	CHECK	7/14/2009	\$731.91
TOLBERT ELECTRIC MOTOR CO INC	120489228	CHECK	3/4/2009	\$297.59
TOLBERT ELECTRIC MOTOR CO INC	120489930	CHECK	3/11/2009	\$446.26
TOLBERT ELECTRIC MOTOR CO INC	120491280	CHECK	3/25/2009	\$1,009.42
TOLBERT ELECTRIC MOTOR CO INC	120493573	CHECK	3/22/2009	\$168.12
TOLBERT ELECTRIC MOTOR CO INC	120494182	CHECK	3/29/2009	\$10.32
YTD Total For TOLBERT ELECTRIC MOTOR CO INC			Is \$4,208.24	
TOLBERT, MICKEY S	120460788	CHECK	10/28/2008	\$558.06
TOLBERT, MICKEY S	120472003	CHECK	2/17/2009	\$139.01
TOLBERT, MICKEY S	120478851	CHECK	4/21/2009	\$283.36
YTD Total For TOLBERT, MICKEY S			Is \$980.43	
TOLLA, SISAY	120478852	CHECK	4/21/2009	\$46.64
YTD Total For TOLLA, SISAY			Is \$46.64	
TOLUCA SQUARE LIMITED PARTNERSHIP	120459324	CHECK	10/14/2008	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120463189	CHECK	11/18/2008	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120463840	CHECK	11/25/2008	\$1,440.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120464555	CHECK	12/2/2008	\$72.71
TOLUCA SQUARE LIMITED PARTNERSHIP	120466136	CHECK	12/16/2008	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120468274	CHECK	1/13/2009	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120472004	CHECK	2/17/2009	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120475066	CHECK	3/17/2009	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120478039	CHECK	4/14/2009	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120480942	CHECK	5/12/2009	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120484648	CHECK	5/16/2009	\$398.89
TOLUCA SQUARE LIMITED PARTNERSHIP	120491776	CHECK	3/1/2009	\$650.62
TOLUCA SQUARE LIMITED PARTNERSHIP	120492888	CHECK	3/15/2009	\$325.31
YTD Total For TOLUCA SQUARE LIMITED PARTNERSHIP			Is \$6,078.65	
TOM GREEN COUNTY	120459325	CHECK	10/14/2008	\$100.00
YTD Total For TOM GREEN COUNTY			Is \$100.00	
TOM M CAIN JR	1200000425	WIRE	3/4/2009	\$508.00
TOM M CAIN JR	1200000583	WIRE	3/11/2009	\$300.00
TOM M CAIN JR	1200000728	WIRE	3/18/2009	\$100.00
TOM M CAIN JR	1200000909	WIRE	3/25/2009	\$218.00
TOM M CAIN JR	1200001063	WIRE	3/1/2009	\$245.00
TOM M CAIN JR	1200001197	WIRE	3/8/2009	\$217.00
TOM M CAIN JR	1200001401	WIRE	3/15/2009	\$127.00
TOM M CAIN JR	1200001597	WIRE	3/22/2009	\$136.00
TOM M CAIN JR	1200001784	WIRE	3/29/2009	\$354.00
TOM M CAIN JR	120459326	CHECK	10/14/2008	\$270.00
TOM M CAIN JR	120460131	CHECK	10/21/2008	\$1,000.00
TOM M CAIN JR	120460789	CHECK	10/28/2008	\$350.00
TOM M CAIN JR	120461579	CHECK	11/4/2008	\$260.00
TOM M CAIN JR	120462282	CHECK	11/11/2008	\$480.00
TOM M CAIN JR	120463190	CHECK	11/18/2008	\$130.00
TOM M CAIN JR	120463841	CHECK	11/25/2008	\$330.00
TOM M CAIN JR	120464556	CHECK	12/2/2008	\$490.00
TOM M CAIN JR	120465173	CHECK	12/9/2008	\$215.00
TOM M CAIN JR	120466137	CHECK	12/16/2008	\$430.00
TOM M CAIN JR	120467416	CHECK	1/6/2009	\$230.00
TOM M CAIN JR	120468275	CHECK	1/13/2009	\$700.00
TOM M CAIN JR	120468966	CHECK	1/20/2009	\$110.00
TOM M CAIN JR	120469770	CHECK	1/27/2009	\$320.00
TOM M CAIN JR	120470379	CHECK	2/3/2009	\$580.00
TOM M CAIN JR	120471171	CHECK	2/10/2009	\$230.00
TOM M CAIN JR	120472005	CHECK	2/17/2009	\$740.00
TOM M CAIN JR	120472850	CHECK	2/24/2009	\$130.00

Vendor Name	Payment No	Method	Date	Amount
TOM M CAIN JR	120473541	CHECK	3/3/2009	\$650.00
TOM M CAIN JR	120474322	CHECK	3/10/2009	\$175.00
TOM M CAIN JR	120475925	CHECK	3/24/2009	\$200.00
TOM M CAIN JR	120476563	CHECK	3/31/2009	\$270.00
TOM M CAIN JR	120477354	CHECK	4/7/2009	\$130.00
TOM M CAIN JR	120478040	CHECK	4/14/2009	\$130.00
TOM M CAIN JR	120478853	CHECK	4/21/2009	\$100.00
TOM M CAIN JR	120479529	CHECK	4/28/2009	\$590.00
TOM M CAIN JR	120480236	CHECK	5/5/2009	\$660.00
TOM M CAIN JR	120481779	CHECK	5/19/2009	\$330.00
TOM M CAIN JR	120482403	CHECK	5/26/2009	\$240.00
TOM M CAIN JR	120483760	CHECK	5/9/2009	\$220.00
TOM M CAIN JR	120484649	CHECK	5/16/2009	\$140.00
TOM M CAIN JR	120485317	CHECK	5/23/2009	\$560.00
TOM M CAIN JR	120486089	CHECK	5/30/2009	\$300.00
TOM M CAIN JR	120486657	CHECK	7/7/2009	\$1,042.00
TOM M CAIN JR	120487449	CHECK	7/14/2009	\$118.00
TOM M CAIN JR	120488141	CHECK	7/21/2009	\$127.00
YTD Total For TOM M CAIN JR			Is \$15,182.00	
TOM POWERS CHAPTER 13 TRUSTEE	120458127	CHECK	10/3/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120458128	CHECK	10/3/2008	\$17,742.62
TOM POWERS CHAPTER 13 TRUSTEE	120459508	CHECK	10/17/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120459509	CHECK	10/17/2008	\$17,998.18
TOM POWERS CHAPTER 13 TRUSTEE	120460967	CHECK	10/31/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120460968	CHECK	10/31/2008	\$17,904.67
TOM POWERS CHAPTER 13 TRUSTEE	120462457	CHECK	11/14/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120462458	CHECK	11/14/2008	\$17,563.93
TOM POWERS CHAPTER 13 TRUSTEE	120464016	CHECK	11/26/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120464017	CHECK	11/26/2008	\$17,312.08
TOM POWERS CHAPTER 13 TRUSTEE	120465340	CHECK	12/12/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120465341	CHECK	12/12/2008	\$17,715.99
TOM POWERS CHAPTER 13 TRUSTEE	120466360	CHECK	12/23/2008	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120466361	CHECK	12/23/2008	\$18,039.21
TOM POWERS CHAPTER 13 TRUSTEE	120467636	CHECK	1/9/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120467637	CHECK	1/9/2009	\$18,314.67
TOM POWERS CHAPTER 13 TRUSTEE	120469149	CHECK	1/23/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120469150	CHECK	1/23/2009	\$18,509.11
TOM POWERS CHAPTER 13 TRUSTEE	120470546	CHECK	2/6/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120470547	CHECK	2/6/2009	\$18,596.61
TOM POWERS CHAPTER 13 TRUSTEE	120472213	CHECK	2/20/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120472214	CHECK	2/20/2009	\$18,448.46
TOM POWERS CHAPTER 13 TRUSTEE	120473727	CHECK	3/6/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120473728	CHECK	3/6/2009	\$18,204.14
TOM POWERS CHAPTER 13 TRUSTEE	120475278	CHECK	3/20/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120475279	CHECK	3/20/2009	\$18,289.65
TOM POWERS CHAPTER 13 TRUSTEE	120476742	CHECK	4/3/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120476743	CHECK	4/3/2009	\$18,256.78
TOM POWERS CHAPTER 13 TRUSTEE	120478220	CHECK	4/17/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120478221	CHECK	4/17/2009	\$18,329.00
TOM POWERS CHAPTER 13 TRUSTEE	120479708	CHECK	5/1/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120479709	CHECK	5/1/2009	\$18,148.26
TOM POWERS CHAPTER 13 TRUSTEE	120481127	CHECK	5/15/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120481128	CHECK	5/15/2009	\$17,525.56
TOM POWERS CHAPTER 13 TRUSTEE	120482572	CHECK	5/29/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120482573	CHECK	5/29/2009	\$18,106.59
TOM POWERS CHAPTER 13 TRUSTEE	120483929	CHECK	5/12/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120483930	CHECK	5/12/2009	\$20,094.08
TOM POWERS CHAPTER 13 TRUSTEE	120485493	CHECK	5/26/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120485494	CHECK	5/26/2009	\$20,094.08

Vendor Name	Payment No	Method	Date	Amount
TOM POWERS CHAPTER 13 TRUSTEE	120486827	CHECK	7/10/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120486828	CHECK	7/10/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120486829	CHECK	7/10/2009	\$21,231.83
TOM POWERS CHAPTER 13 TRUSTEE	120488320	CHECK	7/24/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120488321	CHECK	7/24/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120488322	CHECK	7/24/2009	\$21,231.83
TOM POWERS CHAPTER 13 TRUSTEE	120489426	CHECK	3/7/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120489427	CHECK	3/7/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120489428	CHECK	3/7/2009	\$21,291.09
TOM POWERS CHAPTER 13 TRUSTEE	120490777	CHECK	3/21/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120490778	CHECK	3/21/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120490779	CHECK	3/21/2009	\$20,901.51
TOM POWERS CHAPTER 13 TRUSTEE	120491935	CHECK	3/4/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120491936	CHECK	3/4/2009	\$20,132.53
TOM POWERS CHAPTER 13 TRUSTEE	120493060	CHECK	3/18/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120493061	CHECK	3/18/2009	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120493062	CHECK	3/18/2009	\$20,449.65
YTD Total For TOM POWERS CHAPTER 13 TRUSTEE			Is \$490,432.11	
TOM S MCCORKLE	120467417	CHECK	1/6/2009	\$620.00
TOM S MCCORKLE	120472006	CHECK	2/17/2009	\$620.00
YTD Total For TOM S MCCORKLE			Is \$1,240.00	
TOM STEGER	120471172	CHECK	2/10/2009	\$132.00
YTD Total For TOM STEGER			Is \$132.00	
TOMAS W HERRERA	120475926	CHECK	3/24/2009	\$25.00
YTD Total For TOMAS W HERRERA			Is \$25.00	
TOMEKA TOWNSLEY	467084111	CHECK	4/28/2009	\$99.00
TOMEKA TOWNSLEY	467085552	CHECK	5/19/2009	\$33.00
TOMEKA TOWNSLEY	467087245	CHECK	5/16/2009	\$33.00
TOMEKA TOWNSLEY	467088940	CHECK	7/14/2009	\$33.00
TOMEKA TOWNSLEY	467090626	CHECK	3/18/2009	\$33.00
TOMEKA TOWNSLEY	467092262	CHECK	3/15/2009	\$78.00
YTD Total For TOMEKA TOWNSLEY			Is \$309.00	
TOMI J SHEHAN	1200000584	WIRE	3/11/2009	\$0.00
TOMI J SHEHAN	1200000585	WIRE	3/11/2009	\$3,137.50
TOMI J SHEHAN	1200000729	WIRE	3/18/2009	\$0.00
TOMI J SHEHAN	1200000730	WIRE	3/18/2009	\$3,050.00
TOMI J SHEHAN	1200000910	WIRE	3/25/2009	\$0.00
TOMI J SHEHAN	1200000911	WIRE	3/25/2009	\$3,307.50
TOMI J SHEHAN	1200001064	WIRE	3/1/2009	\$0.00
TOMI J SHEHAN	1200001065	WIRE	3/1/2009	\$3,225.00
TOMI J SHEHAN	1200001198	WIRE	3/8/2009	\$0.00
TOMI J SHEHAN	1200001199	WIRE	3/8/2009	\$7,087.50
TOMI J SHEHAN	1200001402	WIRE	3/15/2009	\$2,000.00
TOMI J SHEHAN	1200001598	WIRE	3/22/2009	\$325.00
TOMI J SHEHAN	1200001785	WIRE	3/29/2009	\$0.00
TOMI J SHEHAN	1200001786	WIRE	3/29/2009	\$3,550.00
TOMI J SHEHAN	120459327	CHECK	10/14/2008	\$376.64
TOMI J SHEHAN	120460132	CHECK	10/21/2008	\$475.00
TOMI J SHEHAN	120460790	CHECK	10/28/2008	\$1,025.00
TOMI J SHEHAN	120461580	CHECK	11/4/2008	\$775.00
TOMI J SHEHAN	120462283	CHECK	11/11/2008	\$225.00
TOMI J SHEHAN	120464557	CHECK	12/2/2008	\$376.64
TOMI J SHEHAN	120465174	CHECK	12/9/2008	\$525.00
TOMI J SHEHAN	120468276	CHECK	1/13/2009	\$1,450.00
TOMI J SHEHAN	120468967	CHECK	1/20/2009	\$400.00
TOMI J SHEHAN	120469771	CHECK	1/27/2009	\$0.00
TOMI J SHEHAN	120469772	CHECK	1/27/2009	\$3,100.00
TOMI J SHEHAN	120470380	CHECK	2/3/2009	\$150.00
TOMI J SHEHAN	120471173	CHECK	2/10/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TOMI J SHEHAN	120471174	CHECK	2/10/2009	\$0.00
TOMI J SHEHAN	120471175	CHECK	2/10/2009	\$6,000.00
TOMI J SHEHAN	120472007	CHECK	2/17/2009	\$2,725.00
TOMI J SHEHAN	120472851	CHECK	2/24/2009	\$200.00
TOMI J SHEHAN	120473542	CHECK	3/3/2009	\$0.00
TOMI J SHEHAN	120473543	CHECK	3/3/2009	\$0.00
TOMI J SHEHAN	120473544	CHECK	3/3/2009	\$5,675.00
TOMI J SHEHAN	120474323	CHECK	3/10/2009	\$0.00
TOMI J SHEHAN	120474324	CHECK	3/10/2009	\$3,225.00
TOMI J SHEHAN	120475067	CHECK	3/17/2009	\$0.00
TOMI J SHEHAN	120475068	CHECK	3/17/2009	\$3,625.00
TOMI J SHEHAN	120475927	CHECK	3/24/2009	\$300.00
TOMI J SHEHAN	120476564	CHECK	3/31/2009	\$350.00
TOMI J SHEHAN	120477355	CHECK	4/7/2009	\$2,150.00
TOMI J SHEHAN	120478854	CHECK	4/21/2009	\$2,425.00
TOMI J SHEHAN	120481780	CHECK	5/19/2009	\$800.00
TOMI J SHEHAN	120482404	CHECK	5/26/2009	\$1,300.00
TOMI J SHEHAN	120483158	CHECK	5/2/2009	\$2,659.84
TOMI J SHEHAN	120483761	CHECK	5/9/2009	\$250.00
TOMI J SHEHAN	120484650	CHECK	5/16/2009	\$850.00
TOMI J SHEHAN	120485318	CHECK	5/23/2009	\$250.00
TOMI J SHEHAN	120486090	CHECK	5/30/2009	\$525.00
TOMI J SHEHAN	120489229	CHECK	3/4/2009	\$0.00
TOMI J SHEHAN	120489230	CHECK	3/4/2009	\$0.00
TOMI J SHEHAN	120489231	CHECK	3/4/2009	\$7,135.00
YTD Total For TOMI J SHEHAN			Is \$75,005.62	
TOMICA LEWIS	467074924	CHECK	10/14/2008	\$135.00
TOMICA LEWIS	467076347	CHECK	11/11/2008	\$135.00
TOMICA LEWIS	467077778	CHECK	12/16/2008	\$135.00
TOMICA LEWIS	467079153	CHECK	1/13/2009	\$135.00
TOMICA LEWIS	467080708	CHECK	2/17/2009	\$126.00
TOMICA LEWIS	467082264	CHECK	3/17/2009	\$126.00
TOMICA LEWIS	467083865	CHECK	4/14/2009	\$126.00
TOMICA LEWIS	467085553	CHECK	5/19/2009	\$126.00
TOMICA LEWIS	467087246	CHECK	5/16/2009	\$126.00
TOMICA LEWIS	467088941	CHECK	7/14/2009	\$126.00
TOMICA LEWIS	467090627	CHECK	3/18/2009	\$126.00
TOMICA LEWIS	467092263	CHECK	3/15/2009	\$90.00
YTD Total For TOMICA LEWIS			Is \$1,512.00	
TOMMY & PATRICIA STORY	120493574	CHECK	3/22/2009	\$200.00
YTD Total For TOMMY & PATRICIA STORY			Is \$200.00	
TOMMY JOE HARPER	467088942	CHECK	7/14/2009	\$2,085.00
TOMMY JOE HARPER	467090628	CHECK	3/18/2009	\$695.00
TOMMY JOE HARPER	467092264	CHECK	3/15/2009	\$695.00
YTD Total For TOMMY JOE HARPER			Is \$3,475.00	
TONETTE STAFFORD	467080709	CHECK	2/17/2009	\$155.00
TONETTE STAFFORD	467082265	CHECK	3/17/2009	\$155.00
TONETTE STAFFORD	467083866	CHECK	4/14/2009	\$155.00
TONETTE STAFFORD	467085554	CHECK	5/19/2009	\$155.00
TONETTE STAFFORD	467087247	CHECK	5/16/2009	\$155.00
TONETTE STAFFORD	467088943	CHECK	7/14/2009	\$155.00
TONETTE STAFFORD	467090629	CHECK	3/18/2009	\$155.00
TONETTE STAFFORD	467092265	CHECK	3/15/2009	\$155.00
YTD Total For TONETTE STAFFORD			Is \$1,240.00	
TONG LAM T	467080874	CHECK	2/24/2009	\$879.00
TONG LAM T	467082266	CHECK	3/17/2009	\$293.00
TONG LAM T	467083867	CHECK	4/14/2009	\$293.00
TONG LAM T	467085555	CHECK	5/19/2009	\$293.00
TONG LAM T	467087248	CHECK	5/16/2009	\$293.00

Vendor Name	Payment No	Method	Date	Amount
TONG LAM T	467088944	CHECK	7/14/2009	\$293.00
TONG LAM T	467090630	CHECK	3/18/2009	\$293.00
TONG LAM T	467092266	CHECK	3/15/2009	\$293.00
YTD Total For TONG LAM T			Is \$2,930.00	
TONI HALE	467074925	CHECK	10/14/2008	\$645.00
TONI HALE	467076348	CHECK	11/11/2008	\$645.00
TONI HALE	467077779	CHECK	12/16/2008	\$645.00
TONI HALE	467079154	CHECK	1/13/2009	\$645.00
TONI HALE	467080710	CHECK	2/17/2009	\$645.00
TONI HALE	467082267	CHECK	3/17/2009	\$645.00
TONI HALE	467083868	CHECK	4/14/2009	\$645.00
TONI HALE	467085556	CHECK	5/19/2009	\$645.00
TONI HALE	467087249	CHECK	5/16/2009	\$645.00
TONI HALE	467088945	CHECK	7/14/2009	\$645.00
YTD Total For TONI HALE			Is \$6,450.00	
TONI SANTANA	467087250	CHECK	5/16/2009	\$414.00
YTD Total For TONI SANTANA			Is \$414.00	
TONIA JOHNSON	467082268	CHECK	3/17/2009	\$816.00
TONIA JOHNSON	467083869	CHECK	4/14/2009	\$136.00
TONIA JOHNSON	467085557	CHECK	5/19/2009	\$136.00
TONIA JOHNSON	467087251	CHECK	5/16/2009	\$136.00
TONIA JOHNSON	467088946	CHECK	7/14/2009	\$136.00
TONIA JOHNSON	467090631	CHECK	3/18/2009	\$136.00
TONIA JOHNSON	467092267	CHECK	3/15/2009	\$136.00
YTD Total For TONIA JOHNSON			Is \$1,632.00	
TONISLADO LUNA	467074926	CHECK	10/14/2008	\$783.00
TONISLADO LUNA	467076349	CHECK	11/11/2008	\$768.00
TONISLADO LUNA	467077780	CHECK	12/16/2008	\$768.00
TONISLADO LUNA	467079155	CHECK	1/13/2009	\$768.00
TONISLADO LUNA	467080711	CHECK	2/17/2009	\$768.00
TONISLADO LUNA	467082269	CHECK	3/17/2009	\$768.00
TONISLADO LUNA	467083870	CHECK	4/14/2009	\$768.00
TONISLADO LUNA	467085558	CHECK	5/19/2009	\$768.00
TONISLADO LUNA	467087252	CHECK	5/16/2009	\$768.00
TONISLADO LUNA	467088947	CHECK	7/14/2009	\$768.00
TONISLADO LUNA	467090632	CHECK	3/18/2009	\$768.00
TONISLADO LUNA	467092268	CHECK	3/15/2009	\$768.00
YTD Total For TONISLADO LUNA			Is \$9,231.00	
TONNI LACEWELL	120493575	CHECK	3/22/2009	\$150.00
YTD Total For TONNI LACEWELL			Is \$150.00	
TONUA FRANKLIN	467084056	CHECK	4/21/2009	\$448.00
TONUA FRANKLIN	467085559	CHECK	5/19/2009	\$112.00
TONUA FRANKLIN	467087253	CHECK	5/16/2009	\$112.00
TONUA FRANKLIN	467088948	CHECK	7/14/2009	\$112.00
TONUA FRANKLIN	467090633	CHECK	3/18/2009	\$112.00
TONUA FRANKLIN	467092269	CHECK	3/15/2009	\$112.00
YTD Total For TONUA FRANKLIN			Is \$1,008.00	
TONY CRAIG	467074927	CHECK	10/14/2008	\$730.00
TONY CRAIG	467076350	CHECK	11/11/2008	\$730.00
TONY CRAIG	467077781	CHECK	12/16/2008	\$730.00
TONY CRAIG	467079156	CHECK	1/13/2009	\$730.00
YTD Total For TONY CRAIG			Is \$2,920.00	
TONY MARTIN	120494183	CHECK	3/29/2009	\$100.00
YTD Total For TONY MARTIN			Is \$100.00	
TONY WILLIAM	467074928	CHECK	10/14/2008	\$505.00
TONY WILLIAM	467076351	CHECK	11/11/2008	\$505.00
TONY WILLIAM	467077782	CHECK	12/16/2008	\$505.00
TONY WILLIAM	467079157	CHECK	1/13/2009	\$505.00
TONY WILLIAM	467080712	CHECK	2/17/2009	\$505.00

Vendor Name	Payment No	Method	Date	Amount
TONY WILLIAM	467082270	CHECK	3/17/2009	\$950.00
TONY WILLIAM	467083871	CHECK	4/14/2009	\$2,285.00
TONY WILLIAM	467085560	CHECK	5/19/2009	\$950.00
TONY WILLIAM	467087254	CHECK	5/16/2009	\$950.00
TONY WILLIAM	467088949	CHECK	7/14/2009	\$950.00
TONY WILLIAM	467090634	CHECK	3/18/2009	\$950.00
TONY WILLIAM	467092270	CHECK	3/15/2009	\$950.00
YTD Total For TONY WILLIAM			Is \$10,510.00	
TONYA KELLY	467084161	CHECK	5/5/2009	\$290.00
TONYA KELLY	467085561	CHECK	5/19/2009	\$145.00
TONYA KELLY	467087255	CHECK	5/16/2009	\$145.00
TONYA KELLY	467088950	CHECK	7/14/2009	\$145.00
TONYA KELLY	467090635	CHECK	3/18/2009	\$145.00
TONYA KELLY	467092271	CHECK	3/15/2009	\$145.00
YTD Total For TONYA KELLY			Is \$1,015.00	
TONYA SCOTT	120479530	CHECK	4/28/2009	\$52.88
YTD Total For TONYA SCOTT			Is \$52.88	
TONYA STEED	467076527	CHECK	11/18/2008	\$207.00
TONYA STEED	467077783	CHECK	12/16/2008	\$69.00
TONYA STEED	467079158	CHECK	1/13/2009	\$69.00
TONYA STEED	467080713	CHECK	2/17/2009	\$69.00
TONYA STEED	467082271	CHECK	3/17/2009	\$69.00
TONYA STEED	467083872	CHECK	4/14/2009	\$69.00
TONYA STEED	467085562	CHECK	5/19/2009	\$69.00
TONYA STEED	467087256	CHECK	5/16/2009	\$69.00
TONYA STEED	467088951	CHECK	7/14/2009	\$106.00
TONYA STEED	467090636	CHECK	3/18/2009	\$106.00
TONYA STEED	467092272	CHECK	3/15/2009	\$106.00
YTD Total For TONYA STEED			Is \$1,008.00	
TONYA VANDERHOOF	120483159	CHECK	5/2/2009	\$713.45
YTD Total For TONYA VANDERHOOF			Is \$713.45	
TORAH DAY SCHOOL OF DALLAS	120494184	CHECK	3/29/2009	\$300.00
YTD Total For TORAH DAY SCHOOL OF DALLAS			Is \$300.00	
TORO HOMES LTD LLP	467074929	CHECK	10/14/2008	\$588.00
TORO HOMES LTD LLP	467076352	CHECK	11/11/2008	\$234.56
TORO HOMES LTD LLP	467077784	CHECK	12/16/2008	\$588.00
TORO HOMES LTD LLP	467079159	CHECK	1/13/2009	\$588.00
TORO HOMES LTD LLP	467080714	CHECK	2/17/2009	\$588.00
TORO HOMES LTD LLP	467082272	CHECK	3/17/2009	\$588.00
YTD Total For TORO HOMES LTD LLP			Is \$3,174.56	
TOSAC INVESTMENT INC	467074930	CHECK	10/14/2008	\$1,440.00
TOSAC INVESTMENT INC	467076353	CHECK	11/11/2008	\$1,440.00
TOSAC INVESTMENT INC	467077785	CHECK	12/16/2008	\$1,440.00
TOSAC INVESTMENT INC	467079160	CHECK	1/13/2009	\$1,440.00
TOSAC INVESTMENT INC	467080715	CHECK	2/17/2009	\$1,440.00
TOSAC INVESTMENT INC	467082273	CHECK	3/17/2009	\$1,440.00
TOSAC INVESTMENT INC	467083873	CHECK	4/14/2009	\$1,440.00
TOSAC INVESTMENT INC	467085563	CHECK	5/19/2009	\$1,440.00
TOSAC INVESTMENT INC	467087257	CHECK	5/16/2009	\$1,440.00
TOSAC INVESTMENT INC	467088952	CHECK	7/14/2009	\$1,447.00
TOSAC INVESTMENT INC	467090637	CHECK	3/18/2009	\$771.00
TOSAC INVESTMENT INC	467092273	CHECK	3/15/2009	\$95.00
YTD Total For TOSAC INVESTMENT INC			Is \$15,273.00	
TOSHA SIMS LEE & TEXAS CIVIL RIGHTS	120487450	CHECK	7/14/2009	\$250,000.00
YTD Total For TOSHA SIMS LEE & TEXAS CIVIL RIGHTS			Is \$250,000.00	
TOTAL FIRE & SAFETY INC	120460791	CHECK	10/28/2008	\$3,283.87
TOTAL FIRE & SAFETY INC	120477356	CHECK	4/7/2009	\$150.00
TOTAL FIRE & SAFETY INC	120486091	CHECK	5/30/2009	\$300.00
TOTAL FIRE & SAFETY INC	120486658	CHECK	7/7/2009	\$451.36

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TOTAL FIRE & SAFETY INC			Is \$4,185.23	
TOTALLY FIT MINISTRIES INC	120460792	CHECK	10/28/2008	\$49,463.16
TOTALLY FIT MINISTRIES INC	120463191	CHECK	11/18/2008	\$40,970.39
TOTALLY FIT MINISTRIES INC	120466138	CHECK	12/16/2008	\$27,599.24
TOTALLY FIT MINISTRIES INC	120468277	CHECK	1/13/2009	\$29,906.48
TOTALLY FIT MINISTRIES INC	120472008	CHECK	2/17/2009	\$23,906.99
TOTALLY FIT MINISTRIES INC	120475069	CHECK	3/17/2009	\$17,793.49
YTD Total For TOTALLY FIT MINISTRIES INC			Is \$189,639.75	
TOUZDI LUSK	467074931	CHECK	10/14/2008	\$176.00
TOUZDI LUSK	467076354	CHECK	11/11/2008	\$176.00
TOUZDI LUSK	467077786	CHECK	12/16/2008	\$176.00
TOUZDI LUSK	467079161	CHECK	1/13/2009	\$160.00
TOUZDI LUSK	467080716	CHECK	2/17/2009	\$160.00
TOUZDI LUSK	467082274	CHECK	3/17/2009	\$160.00
TOUZDI LUSK	467083874	CHECK	4/14/2009	\$160.00
TOUZDI LUSK	467085564	CHECK	5/19/2009	\$160.00
TOUZDI LUSK	467087258	CHECK	5/16/2009	\$160.00
TOUZDI LUSK	467088953	CHECK	7/14/2009	\$138.00
TOUZDI LUSK	467090638	CHECK	3/18/2009	\$138.00
TOUZDI LUSK	467092274	CHECK	3/15/2009	\$138.00
YTD Total For TOUZDI LUSK			Is \$1,902.00	
TOWER ENGINEERING INC	120474325	CHECK	3/10/2009	\$1,341.00
YTD Total For TOWER ENGINEERING INC			Is \$1,341.00	
TOWN OF ADDISON	120469773	CHECK	1/27/2009	\$156,128.57
TOWN OF ADDISON	120476565	CHECK	3/31/2009	\$202.21
TOWN OF ADDISON	120494185	CHECK	3/29/2009	\$175.17
YTD Total For TOWN OF ADDISON			Is \$156,505.95	
TOWN OF HIGHLAND PARK	120461581	CHECK	11/4/2008	\$445,230.55
TOWN OF HIGHLAND PARK	120478855	CHECK	4/21/2009	\$576,839.13
TOWN OF HIGHLAND PARK	120491777	CHECK	3/1/2009	\$106,234.41
YTD Total For TOWN OF HIGHLAND PARK			Is \$1,128,304.09	
TOWN OF SUNNYVALE	120459328	CHECK	10/14/2008	\$1,453,869.00
TOWN OF SUNNYVALE	120476566	CHECK	3/31/2009	\$60.32
TOWN OF SUNNYVALE	120482405	CHECK	5/26/2009	\$282,859.16
TOWN OF SUNNYVALE	120494186	CHECK	3/29/2009	\$175.17
YTD Total For TOWN OF SUNNYVALE			Is \$1,736,963.65	
TOWN PLACE APARTMENTS	120470381	CHECK	2/3/2009	\$220.00
TOWN PLACE APARTMENTS	120483160	CHECK	5/2/2009	\$275.00
YTD Total For TOWN PLACE APARTMENTS			Is \$495.00	
TOWNE CENTER APTS	120460133	CHECK	10/21/2008	\$630.53
YTD Total For TOWNE CENTER APTS			Is \$630.53	
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120460793	CHECK	10/28/2008	\$1,116.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120473545	CHECK	3/3/2009	\$1,335.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120475928	CHECK	3/24/2009	\$743.27
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120481781	CHECK	5/19/2009	\$746.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120483762	CHECK	5/9/2009	\$746.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120486659	CHECK	7/7/2009	\$746.00
TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS	120490603	CHECK	3/18/2009	\$746.00
YTD Total For TOWNE SQUARE JOINT VENTURE/DBA TOWNE SQUARE APTS			Is \$6,178.27	
TOWNSEND PRESS	120486092	CHECK	5/30/2009	\$440.42
TOWNSEND PRESS	120489232	CHECK	3/4/2009	\$158.33
TOWNSEND PRESS	120492298	CHECK	3/8/2009	\$146.97
YTD Total For TOWNSEND PRESS			Is \$745.72	
TPRF IV MCMILLAN PLACE LP	120489233	CHECK	3/4/2009	\$988.00
TPRF IV MCMILLAN PLACE LP	120491281	CHECK	3/25/2009	\$534.03
YTD Total For TPRF IV MCMILLAN PLACE LP			Is \$1,522.03	
TPRF/COPPER CREEK LP	120461582	CHECK	11/4/2008	\$900.00
TPRF/COPPER CREEK LP	120462284	CHECK	11/11/2008	\$575.56
TPRF/COPPER CREEK LP	120463192	CHECK	11/18/2008	\$1,030.62

Vendor Name	Payment No	Method	Date	Amount
TPRF/COPPER CREEK LP	120464558	CHECK	12/2/2008	\$24.26
TPRF/COPPER CREEK LP	120465175	CHECK	12/9/2008	\$20.63
TPRF/COPPER CREEK LP	120466139	CHECK	12/16/2008	\$1,000.00
TPRF/COPPER CREEK LP	120467418	CHECK	1/6/2009	\$27.81
TPRF/COPPER CREEK LP	120468968	CHECK	1/20/2009	\$1,050.62
TPRF/COPPER CREEK LP	120472009	CHECK	2/17/2009	\$450.00
TPRF/COPPER CREEK LP	120474326	CHECK	3/10/2009	\$22.93
TPRF/COPPER CREEK LP	120475929	CHECK	3/24/2009	\$18.21
YTD Total For TPRF/COPPER CREEK LP			Is \$5,120.64	
TPRF/EASTON TERRACE LP	467074932	CHECK	10/14/2008	\$0.00
TPRF/EASTON TERRACE LP	467074933	CHECK	10/14/2008	\$17,732.00
TPRF/EASTON TERRACE LP	467076355	CHECK	11/11/2008	\$0.00
TPRF/EASTON TERRACE LP	467076356	CHECK	11/11/2008	\$19,306.00
TPRF/EASTON TERRACE LP	467076528	CHECK	11/18/2008	\$308.00
TPRF/EASTON TERRACE LP	467077787	CHECK	12/16/2008	\$0.00
TPRF/EASTON TERRACE LP	467077788	CHECK	12/16/2008	\$17,664.00
TPRF/EASTON TERRACE LP	467079162	CHECK	1/13/2009	\$0.00
TPRF/EASTON TERRACE LP	467079163	CHECK	1/13/2009	\$17,449.00
TPRF/EASTON TERRACE LP	467079374	CHECK	1/27/2009	\$1,129.00
TPRF/EASTON TERRACE LP	467080717	CHECK	2/17/2009	\$0.00
TPRF/EASTON TERRACE LP	467080718	CHECK	2/17/2009	\$17,349.00
TPRF/EASTON TERRACE LP	467080875	CHECK	2/24/2009	\$350.00
TPRF/EASTON TERRACE LP	467080931	CHECK	3/3/2009	\$116.00
TPRF/EASTON TERRACE LP	467082275	CHECK	3/17/2009	\$0.00
TPRF/EASTON TERRACE LP	467082276	CHECK	3/17/2009	\$17,114.00
TPRF/EASTON TERRACE LP	467083875	CHECK	4/14/2009	\$0.00
TPRF/EASTON TERRACE LP	467083876	CHECK	4/14/2009	\$18,908.00
TPRF/EASTON TERRACE LP	467085565	CHECK	5/19/2009	\$0.00
TPRF/EASTON TERRACE LP	467085566	CHECK	5/19/2009	\$16,563.00
TPRF/EASTON TERRACE LP	467087259	CHECK	5/16/2009	\$0.00
TPRF/EASTON TERRACE LP	467087260	CHECK	5/16/2009	\$15,376.00
TPRF/EASTON TERRACE LP	467088954	CHECK	7/14/2009	\$0.00
TPRF/EASTON TERRACE LP	467088955	CHECK	7/14/2009	\$17,445.00
TPRF/EASTON TERRACE LP	467090639	CHECK	3/18/2009	\$0.00
TPRF/EASTON TERRACE LP	467090640	CHECK	3/18/2009	\$15,909.00
TPRF/EASTON TERRACE LP	467092275	CHECK	3/15/2009	\$0.00
TPRF/EASTON TERRACE LP	467092276	CHECK	3/15/2009	\$14,838.00
YTD Total For TPRF/EASTON TERRACE LP			Is \$207,556.00	
TPRF/TRINITY LP	467074934	CHECK	10/14/2008	\$2,647.00
TPRF/TRINITY LP	467076357	CHECK	11/11/2008	\$2,133.00
TPRF/TRINITY LP	467077789	CHECK	12/16/2008	\$2,162.00
TPRF/TRINITY LP	467077960	CHECK	1/6/2009	\$113.00
TPRF/TRINITY LP	467079164	CHECK	1/13/2009	\$2,162.00
TPRF/TRINITY LP	467080719	CHECK	2/17/2009	\$1,664.00
TPRF/TRINITY LP	467082277	CHECK	3/17/2009	\$1,664.00
TPRF/TRINITY LP	467083877	CHECK	4/14/2009	\$4,278.33
TPRF/TRINITY LP	467085567	CHECK	5/19/2009	\$2,389.00
TPRF/TRINITY LP	467087261	CHECK	5/16/2009	\$2,389.00
TPRF/TRINITY LP	467088956	CHECK	7/14/2009	\$2,389.00
TPRF/TRINITY LP	467090641	CHECK	3/18/2009	\$2,389.00
TPRF/TRINITY LP	467092277	CHECK	3/15/2009	\$2,389.00
YTD Total For TPRF/TRINITY LP			Is \$28,768.33	
TRACEY HICKMAN	467090642	CHECK	3/18/2009	\$5,431.53
TRACEY HICKMAN	467092278	CHECK	3/15/2009	\$935.00
YTD Total For TRACEY HICKMAN			Is \$6,366.53	
TRACIE CARTER	467079311	CHECK	1/20/2009	\$2,401.01
YTD Total For TRACIE CARTER			Is \$2,401.01	
TRACTOR SUPPLY CO INC	120461583	CHECK	11/4/2008	\$395.98
TRACTOR SUPPLY CO INC	120463842	CHECK	11/25/2008	\$221.94

Vendor Name	Payment No	Method	Date	Amount
TRACTOR SUPPLY CO INC	120473546	CHECK	3/3/2009	\$1,194.61
TRACTOR SUPPLY CO INC	120473547	CHECK	3/3/2009	\$39.99
TRACTOR SUPPLY CO INC	120478041	CHECK	4/14/2009	\$199.96
TRACTOR SUPPLY CO INC	120479531	CHECK	4/28/2009	\$1,194.61
TRACTOR SUPPLY CO INC	120485319	CHECK	5/23/2009	\$129.92
TRACTOR SUPPLY CO INC	120486093	CHECK	5/30/2009	\$221.07
YTD Total For TRACTOR SUPPLY CO INC			Is \$3,598.08	
TRACY L JOHNSON	467092549	CHECK	3/29/2009	\$597.00
YTD Total For TRACY L JOHNSON			Is \$597.00	
TRACY NULL	467076581	CHECK	11/25/2008	\$220.00
TRACY NULL	467077790	CHECK	12/16/2008	\$55.00
TRACY NULL	467079165	CHECK	1/13/2009	\$55.00
TRACY NULL	467080720	CHECK	2/17/2009	\$55.00
TRACY NULL	467082278	CHECK	3/17/2009	\$55.00
TRACY NULL	467083878	CHECK	4/14/2009	\$55.00
TRACY NULL	467085568	CHECK	5/19/2009	\$55.00
TRACY NULL	467087262	CHECK	5/16/2009	\$55.00
TRACY NULL	467088957	CHECK	7/14/2009	\$55.00
TRACY NULL	467090643	CHECK	3/18/2009	\$55.00
YTD Total For TRACY NULL			Is \$715.00	
TRADER PUBLISHING COMPANY	120463843	CHECK	11/25/2008	\$200.00
TRADER PUBLISHING COMPANY	120464559	CHECK	12/2/2008	\$237.00
TRADER PUBLISHING COMPANY	120471176	CHECK	2/10/2009	\$237.00
TRADER PUBLISHING COMPANY	120472852	CHECK	2/24/2009	\$237.00
TRADER PUBLISHING COMPANY	120477357	CHECK	4/7/2009	\$237.00
TRADER PUBLISHING COMPANY	120478856	CHECK	4/21/2009	\$237.00
TRADER PUBLISHING COMPANY	120480943	CHECK	5/12/2009	\$237.00
TRADER PUBLISHING COMPANY	120484651	CHECK	5/16/2009	\$474.00
TRADER PUBLISHING COMPANY	120489234	CHECK	3/4/2009	\$214.20
TRADER PUBLISHING COMPANY	120489931	CHECK	3/11/2009	\$237.00
TRADER PUBLISHING COMPANY	120491778	CHECK	3/1/2009	\$237.00
TRADER PUBLISHING COMPANY	120493576	CHECK	3/22/2009	\$237.00
YTD Total For TRADER PUBLISHING COMPANY			Is \$3,021.20	
TRADERS VILLAGE LTD	120475070	CHECK	3/17/2009	\$400.00
YTD Total For TRADERS VILLAGE LTD			Is \$400.00	
TRADEWIND APTS	467074935	CHECK	10/14/2008	\$1,318.00
TRADEWIND APTS	467076358	CHECK	11/11/2008	\$1,295.00
TRADEWIND APTS	467077791	CHECK	12/16/2008	\$1,295.00
TRADEWIND APTS	467079166	CHECK	1/13/2009	\$1,280.00
TRADEWIND APTS	467080721	CHECK	2/17/2009	\$1,165.00
TRADEWIND APTS	467082279	CHECK	3/17/2009	\$1,155.00
TRADEWIND APTS	467083879	CHECK	4/14/2009	\$913.00
TRADEWIND APTS	467085569	CHECK	5/19/2009	\$1,155.00
TRADEWIND APTS	467087263	CHECK	5/16/2009	\$1,155.00
TRADEWIND APTS	467088958	CHECK	7/14/2009	\$3,678.30
TRADEWIND APTS	467090644	CHECK	3/18/2009	\$1,485.00
TRADEWIND APTS	467092279	CHECK	3/15/2009	\$875.00
YTD Total For TRADEWIND APTS			Is \$16,769.30	
TRAFFIC SAFETY STORE	120465176	CHECK	12/9/2008	\$2,676.32
YTD Total For TRAFFIC SAFETY STORE			Is \$2,676.32	
TRAINUP COM	120471177	CHECK	2/10/2009	\$500.00
YTD Total For TRAINUP COM			Is \$500.00	
TRAMMELL, HENRIETTA G	120465177	CHECK	12/9/2008	\$123.16
YTD Total For TRAMMELL, HENRIETTA G			Is \$123.16	
TRANE CORP	120460794	CHECK	10/28/2008	\$10,108.17
TRANE CORP	120462285	CHECK	11/11/2008	\$378.94
TRANE CORP	120468969	CHECK	1/20/2009	\$9,726.15
TRANE CORP	120472010	CHECK	2/17/2009	\$73.56
TRANE CORP	120472853	CHECK	2/24/2009	\$1,839.48

Vendor Name	Payment No	Method	Date	Amount
TRANE CORP	120475071	CHECK	3/17/2009	\$22,739.00
TRANE CORP	120476567	CHECK	3/31/2009	\$660.00
TRANE CORP	120477358	CHECK	4/7/2009	\$67,136.00
TRANE CORP	120478042	CHECK	4/14/2009	\$800.80
TRANE CORP	120480944	CHECK	5/12/2009	\$413.11
TRANE CORP	120481782	CHECK	5/19/2009	\$131.95
TRANE CORP	120483161	CHECK	5/2/2009	\$4,834.89
TRANE CORP	120485320	CHECK	5/23/2009	\$28,892.35
TRANE CORP	120486094	CHECK	5/30/2009	\$4,880.88
TRANE CORP	120486660	CHECK	7/7/2009	\$1,248.00
TRANE CORP	120487451	CHECK	7/14/2009	\$8,980.50
TRANE CORP	120488142	CHECK	7/21/2009	\$5,379.60
TRANE CORP	120489235	CHECK	3/4/2009	\$20,419.87
TRANE CORP	120489932	CHECK	3/11/2009	\$1,105.56
TRANE CORP	120491282	CHECK	3/25/2009	\$839.55
TRANE CORP	120491779	CHECK	3/1/2009	\$5,175.00
TRANE CORP	120492889	CHECK	3/15/2009	\$15,883.71
TRANE CORP	120494187	CHECK	3/29/2009	\$95.33
YTD Total For TRANE CORP			Is \$211,742.40	
TRANESIA MAXIE	467080722	CHECK	2/17/2009	\$75.00
TRANESIA MAXIE	467082280	CHECK	3/17/2009	\$75.00
TRANESIA MAXIE	467083880	CHECK	4/14/2009	\$75.00
TRANESIA MAXIE	467085570	CHECK	5/19/2009	\$18.00
TRANESIA MAXIE	467087264	CHECK	5/16/2009	\$93.00
TRANESIA MAXIE	467088959	CHECK	7/14/2009	\$93.00
TRANESIA MAXIE	467090645	CHECK	3/18/2009	\$93.00
TRANESIA MAXIE	467092280	CHECK	3/15/2009	\$93.00
YTD Total For TRANESIA MAXIE			Is \$615.00	
TRANSCONTINENTAL TREEHOUSE CORPORATION	120460134	CHECK	10/21/2008	\$600.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467074936	CHECK	10/14/2008	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467076359	CHECK	11/11/2008	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467077792	CHECK	12/16/2008	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467079167	CHECK	1/13/2009	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467080723	CHECK	2/17/2009	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467082281	CHECK	3/17/2009	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467083881	CHECK	4/14/2009	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467085571	CHECK	5/19/2009	\$530.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467087265	CHECK	5/16/2009	\$395.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467088960	CHECK	7/14/2009	\$395.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467090646	CHECK	3/18/2009	\$395.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467092281	CHECK	3/15/2009	\$395.00
YTD Total For TRANSCONTINENTAL TREEHOUSE CORPORATION			Is \$6,420.00	
TRANSILWRAP COMPANY	120465178	CHECK	12/9/2008	\$85,995.48
TRANSILWRAP COMPANY	120467419	CHECK	1/6/2009	\$8,247.00
TRANSILWRAP COMPANY	120483763	CHECK	5/9/2009	\$858.21
TRANSILWRAP COMPANY	120485321	CHECK	5/23/2009	\$88,482.24
TRANSILWRAP COMPANY	120489236	CHECK	3/4/2009	\$2,414.37
TRANSILWRAP COMPANY	120491283	CHECK	3/25/2009	\$10,379.60
TRANSILWRAP COMPANY	120491780	CHECK	3/1/2009	\$8,127.25
TRANSILWRAP COMPANY	120494188	CHECK	3/29/2009	\$2,032.80
YTD Total For TRANSILWRAP COMPANY			Is \$206,536.95	
TRANSPORTATION SUMMIT	120486095	CHECK	5/30/2009	\$2,000.00
YTD Total For TRANSPORTATION SUMMIT			Is \$2,000.00	
TRANSTAR ENERGY CO LP	120459329	CHECK	10/14/2008	\$2,760.98
TRANSTAR ENERGY CO LP	120462286	CHECK	11/11/2008	\$2,562.46
TRANSTAR ENERGY CO LP	120466140	CHECK	12/16/2008	\$2,387.78
TRANSTAR ENERGY CO LP	120471178	CHECK	2/10/2009	\$1,890.43
TRANSTAR ENERGY CO LP	120478857	CHECK	4/21/2009	\$2,026.69
TRANSTAR ENERGY CO LP	120482406	CHECK	5/26/2009	\$1,118.67

Vendor Name	Payment No	Method	Date	Amount
TRANSTAR ENERGY CO LP	120485322	CHECK	5/23/2009	\$967.63
TRANSTAR ENERGY CO LP	120489237	CHECK	3/4/2009	\$1,276.47
TRANSTAR ENERGY CO LP	120491284	CHECK	3/25/2009	\$1,364.13
TRANSTAR ENERGY CO LP	120494189	CHECK	3/29/2009	\$1,175.85
YTD Total For TRANSTAR ENERGY CO LP			Is \$17,531.09	
TRANSYSTEMS CORPORATION	120491285	CHECK	3/25/2009	\$11,210.16
TRANSYSTEMS CORPORATION	120492299	CHECK	3/8/2009	\$77,155.00
YTD Total For TRANSYSTEMS CORPORATION			Is \$88,365.16	
TRASHKING LTD	120458613	CHECK	10/7/2008	\$169.70
TRASHKING LTD	120466141	CHECK	12/16/2008	\$9,782.00
TRASHKING LTD	120468278	CHECK	1/13/2009	\$48,410.00
TRASHKING LTD	120468970	CHECK	1/20/2009	\$1,360.00
TRASHKING LTD	120474327	CHECK	3/10/2009	\$25,562.00
TRASHKING LTD	120475930	CHECK	3/24/2009	\$1,655.60
TRASHKING LTD	120476568	CHECK	3/31/2009	\$39,055.00
TRASHKING LTD	120485323	CHECK	5/23/2009	\$23,515.00
TRASHKING LTD	120489238	CHECK	3/4/2009	\$50,585.00
TRASHKING LTD	120492300	CHECK	3/8/2009	\$200.00
YTD Total For TRASHKING LTD			Is \$200,294.30	
TRAVIS COUNTY	120459330	CHECK	10/14/2008	\$6,279.00
YTD Total For TRAVIS COUNTY			Is \$6,279.00	
TRAVIS SPINDER	120460135	CHECK	10/21/2008	\$7,500.00
TRAVIS SPINDER	120464560	CHECK	12/2/2008	\$7,800.00
TRAVIS SPINDER	120476569	CHECK	3/31/2009	\$7,725.00
TRAVIS SPINDER	120483764	CHECK	5/9/2009	\$7,950.00
TRAVIS SPINDER	120488143	CHECK	7/21/2009	\$3,150.00
TRAVIS SPINDER	120492301	CHECK	3/8/2009	\$4,350.00
YTD Total For TRAVIS SPINDER			Is \$38,475.00	
TRAZYOUS PRICE	467090895	CHECK	3/8/2009	\$9,958.14
YTD Total For TRAZYOUS PRICE			Is \$9,958.14	
TRE INVESTMENTS/REALTY RESOURCES	467074937	CHECK	10/14/2008	\$534.00
TRE INVESTMENTS/REALTY RESOURCES	467076360	CHECK	11/11/2008	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467077793	CHECK	12/16/2008	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467079168	CHECK	1/13/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467080724	CHECK	2/17/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467082282	CHECK	3/17/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467083882	CHECK	4/14/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467085572	CHECK	5/19/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467087266	CHECK	5/16/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467088961	CHECK	7/14/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467090647	CHECK	3/18/2009	\$855.00
TRE INVESTMENTS/REALTY RESOURCES	467092282	CHECK	3/15/2009	\$855.00
YTD Total For TRE INVESTMENTS/REALTY RESOURCES			Is \$9,939.00	
TREASURER OF VIRIGINIA	120458129	CHECK	10/3/2008	\$374.25
TREASURER OF VIRIGINIA	120459510	CHECK	10/17/2008	\$374.25
TREASURER OF VIRIGINIA	120460969	CHECK	10/31/2008	\$292.31
TREASURER OF VIRIGINIA	120462459	CHECK	11/14/2008	\$327.41
TREASURER OF VIRIGINIA	120464018	CHECK	11/26/2008	\$296.99
TREASURER OF VIRIGINIA	120465342	CHECK	12/12/2008	\$284.26
TREASURER OF VIRIGINIA	120466362	CHECK	12/23/2008	\$284.26
TREASURER OF VIRIGINIA	120467638	CHECK	1/9/2009	\$284.26
TREASURER OF VIRIGINIA	120469151	CHECK	1/23/2009	\$284.26
TREASURER OF VIRIGINIA	120470548	CHECK	2/6/2009	\$284.26
TREASURER OF VIRIGINIA	120472215	CHECK	2/20/2009	\$284.26
TREASURER OF VIRIGINIA	120473729	CHECK	3/6/2009	\$284.26
TREASURER OF VIRIGINIA	120475280	CHECK	3/20/2009	\$284.26
TREASURER OF VIRIGINIA	120476744	CHECK	4/3/2009	\$284.26
TREASURER OF VIRIGINIA	120478222	CHECK	4/17/2009	\$284.26
TREASURER OF VIRIGINIA	120479710	CHECK	5/1/2009	\$284.26

Vendor Name	Payment No	Method	Date	Amount
TREASURER OF VIRIGINIA	120481129	CHECK	5/15/2009	\$349.26
TREASURER OF VIRIGINIA	120482574	CHECK	5/29/2009	\$344.25
TREASURER OF VIRIGINIA	120483931	CHECK	5/12/2009	\$284.26
TREASURER OF VIRIGINIA	120485495	CHECK	5/26/2009	\$284.26
TREASURER OF VIRIGINIA	120486830	CHECK	7/10/2009	\$284.26
TREASURER OF VIRIGINIA	120488323	CHECK	7/24/2009	\$284.26
TREASURER OF VIRIGINIA	120489429	CHECK	3/7/2009	\$284.26
TREASURER OF VIRIGINIA	120490780	CHECK	3/21/2009	\$138.90
TREASURER OF VIRIGINIA	120491937	CHECK	3/4/2009	\$138.90
TREASURER OF VIRIGINIA	120493063	CHECK	3/18/2009	\$138.90
YTD Total For TREASURER OF VIRIGINIA			Is \$7,323.58	
TREENA MITCHELL	120494190	CHECK	3/29/2009	\$350.00
YTD Total For TREENA MITCHELL			Is \$350.00	
TREENA WILLIAMS	467074938	CHECK	10/14/2008	\$59.00
TREENA WILLIAMS	467076361	CHECK	11/11/2008	\$59.00
TREENA WILLIAMS	467077794	CHECK	12/16/2008	\$59.00
YTD Total For TREENA WILLIAMS			Is \$177.00	
TREMONT PLAZA HOTEL	120480237	CHECK	5/5/2009	\$534.60
YTD Total For TREMONT PLAZA HOTEL			Is \$534.60	
TRENTON C NICHOLS	120494191	CHECK	3/29/2009	\$450.00
YTD Total For TRENTON C NICHOLS			Is \$450.00	
TREVA KELLER	467074939	CHECK	10/14/2008	\$1,880.00
TREVA KELLER	467076362	CHECK	11/11/2008	\$1,880.00
TREVA KELLER	467077795	CHECK	12/16/2008	\$1,880.00
TREVA KELLER	467079169	CHECK	1/13/2009	\$1,880.00
TREVA KELLER	467080725	CHECK	2/17/2009	\$1,880.00
TREVA KELLER	467082283	CHECK	3/17/2009	\$1,880.00
TREVA KELLER	467083883	CHECK	4/14/2009	\$1,474.00
TREVA KELLER	467085573	CHECK	5/19/2009	\$1,487.00
TREVA KELLER	467087267	CHECK	5/16/2009	\$522.00
TREVA KELLER	467088962	CHECK	7/14/2009	\$522.00
TREVA KELLER	467090648	CHECK	3/18/2009	\$522.00
TREVA KELLER	467092283	CHECK	3/15/2009	\$522.00
YTD Total For TREVA KELLER			Is \$16,329.00	
TREVINA HEIGHT	467074940	CHECK	10/14/2008	\$967.00
TREVINA HEIGHT	467076363	CHECK	11/11/2008	\$967.00
TREVINA HEIGHT	467077796	CHECK	12/16/2008	\$967.00
TREVINA HEIGHT	467079170	CHECK	1/13/2009	\$967.00
TREVINA HEIGHT	467080726	CHECK	2/17/2009	\$967.00
TREVINA HEIGHT	467082284	CHECK	3/17/2009	\$967.00
TREVINA HEIGHT	467083884	CHECK	4/14/2009	\$967.00
TREVINA HEIGHT	467085574	CHECK	5/19/2009	\$967.00
TREVINA HEIGHT	467087268	CHECK	5/16/2009	\$967.00
TREVINA HEIGHT	467088963	CHECK	7/14/2009	\$967.00
TREVINA HEIGHT	467090649	CHECK	3/18/2009	\$967.00
TREVINA HEIGHT	467092284	CHECK	3/15/2009	\$967.00
YTD Total For TREVINA HEIGHT			Is \$11,604.00	
TREVISIO, PATRICIA	120479532	CHECK	4/28/2009	\$98.55
YTD Total For TREVISIO, PATRICIA			Is \$98.55	
TRIAD REALTY	467085575	CHECK	5/19/2009	\$1,788.00
TRIAD REALTY	467085800	CHECK	5/2/2009	\$894.00
TRIAD REALTY	467087269	CHECK	5/16/2009	\$894.00
TRIAD REALTY	467088964	CHECK	7/14/2009	\$894.00
TRIAD REALTY	467090650	CHECK	3/18/2009	\$894.00
TRIAD REALTY	467092285	CHECK	3/15/2009	\$894.00
YTD Total For TRIAD REALTY			Is \$6,258.00	
TRIADD SOFTWARE CORPORATION	120472855	CHECK	2/24/2009	\$6,698.31
YTD Total For TRIADD SOFTWARE CORPORATION			Is \$6,698.31	
TRIBAL PROPERTIES LLC	120478043	CHECK	4/14/2009	\$650.00

Vendor Name	Payment No	Method	Date	Amount
TRIBAL PROPERTIES LLC	120478858	CHECK	4/21/2009	\$650.00
TRIBAL PROPERTIES LLC	120482409	CHECK	5/26/2009	\$650.00
TRIBAL PROPERTIES LLC	120484653	CHECK	5/16/2009	\$650.00
TRIBAL PROPERTIES LLC	120488145	CHECK	7/21/2009	\$650.00
TRIBAL PROPERTIES LLC	467090810	CHECK	3/25/2009	\$400.00
TRIBAL PROPERTIES LLC	467092286	CHECK	3/15/2009	\$682.00
YTD Total For TRIBAL PROPERTIES LLC			Is \$4,332.00	
TRICIA DAVIS	120472856	CHECK	2/24/2009	\$418.90
TRICIA DAVIS	120483766	CHECK	5/9/2009	\$726.55
YTD Total For TRICIA DAVIS			Is \$1,145.45	
TRICIA MARTIN	1200000426	WIRE	3/4/2009	\$795.00
TRICIA MARTIN	1200000586	WIRE	3/11/2009	\$1,518.50
TRICIA MARTIN	1200001403	WIRE	3/15/2009	\$435.50
TRICIA MARTIN	1200001787	WIRE	3/29/2009	\$3,916.00
TRICIA MARTIN	120458614	CHECK	10/7/2008	\$840.00
TRICIA MARTIN	120459332	CHECK	10/14/2008	\$13,295.00
TRICIA MARTIN	120460136	CHECK	10/21/2008	\$475.00
TRICIA MARTIN	120460795	CHECK	10/28/2008	\$320.00
TRICIA MARTIN	120461585	CHECK	11/4/2008	\$120.00
TRICIA MARTIN	120462288	CHECK	11/11/2008	\$1,130.00
TRICIA MARTIN	120472012	CHECK	2/17/2009	\$525.00
TRICIA MARTIN	120472857	CHECK	2/24/2009	\$160.00
TRICIA MARTIN	120473549	CHECK	3/3/2009	\$764.85
TRICIA MARTIN	120475931	CHECK	3/24/2009	\$15,420.32
TRICIA MARTIN	120477360	CHECK	4/7/2009	\$545.00
TRICIA MARTIN	120478044	CHECK	4/14/2009	\$370.00
TRICIA MARTIN	120482410	CHECK	5/26/2009	\$1,619.20
TRICIA MARTIN	120483162	CHECK	5/2/2009	\$315.00
YTD Total For TRICIA MARTIN			Is \$42,564.37	
TRI-COUNTY LARGE ANIMAL CLINIC	120461584	CHECK	11/4/2008	\$1,506.00
TRI-COUNTY LARGE ANIMAL CLINIC	120462287	CHECK	11/11/2008	\$297.00
TRI-COUNTY LARGE ANIMAL CLINIC	120463844	CHECK	11/25/2008	\$384.50
TRI-COUNTY LARGE ANIMAL CLINIC	120465179	CHECK	12/9/2008	\$18.00
TRI-COUNTY LARGE ANIMAL CLINIC	120468971	CHECK	1/20/2009	\$72.00
TRI-COUNTY LARGE ANIMAL CLINIC	120469774	CHECK	1/27/2009	\$36.00
TRI-COUNTY LARGE ANIMAL CLINIC	120472854	CHECK	2/24/2009	\$108.00
TRI-COUNTY LARGE ANIMAL CLINIC	120473548	CHECK	3/3/2009	\$36.00
TRI-COUNTY LARGE ANIMAL CLINIC	120477359	CHECK	4/7/2009	\$1,138.00
TRI-COUNTY LARGE ANIMAL CLINIC	120479533	CHECK	4/28/2009	\$210.00
TRI-COUNTY LARGE ANIMAL CLINIC	120480238	CHECK	5/5/2009	\$114.00
TRI-COUNTY LARGE ANIMAL CLINIC	120480945	CHECK	5/12/2009	\$38.00
TRI-COUNTY LARGE ANIMAL CLINIC	120482407	CHECK	5/26/2009	\$18.00
TRI-COUNTY LARGE ANIMAL CLINIC	120483765	CHECK	5/9/2009	\$54.00
TRI-COUNTY LARGE ANIMAL CLINIC	120486096	CHECK	5/30/2009	\$164.00
TRI-COUNTY LARGE ANIMAL CLINIC	120486661	CHECK	7/7/2009	\$215.00
TRI-COUNTY LARGE ANIMAL CLINIC	120487452	CHECK	7/14/2009	\$200.00
TRI-COUNTY LARGE ANIMAL CLINIC	120491781	CHECK	3/1/2009	\$18.00
YTD Total For TRI-COUNTY LARGE ANIMAL CLINIC			Is \$4,626.50	
TRI-ED DISTRIBUTION INC	120466142	CHECK	12/16/2008	\$448.34
TRI-ED DISTRIBUTION INC	120486097	CHECK	5/30/2009	\$948.11
TRI-ED DISTRIBUTION INC	120487453	CHECK	7/14/2009	\$844.75
TRI-ED DISTRIBUTION INC	120489933	CHECK	3/11/2009	\$1,432.90
YTD Total For TRI-ED DISTRIBUTION INC			Is \$3,674.10	
TRINA LEWIS	467074941	CHECK	10/14/2008	\$79.00
TRINA LEWIS	467076364	CHECK	11/11/2008	\$79.00
TRINA LEWIS	467077797	CHECK	12/16/2008	\$11.00
TRINA LEWIS	467079171	CHECK	1/13/2009	\$11.00
TRINA LEWIS	467080727	CHECK	2/17/2009	\$11.00
TRINA LEWIS	467082285	CHECK	3/17/2009	\$11.00

Vendor Name	Payment No	Method	Date	Amount
TRINA LEWIS	467083885	CHECK	4/14/2009	\$11.00
TRINA LEWIS	467085576	CHECK	5/19/2009	\$11.00
TRINA LEWIS	467087270	CHECK	5/16/2009	\$11.00
TRINA LEWIS	467088965	CHECK	7/14/2009	\$35.00
TRINA LEWIS	467090651	CHECK	3/18/2009	\$35.00
YTD Total For TRINA LEWIS			Is \$305.00	
TRINA P JOHNSON	120489239	CHECK	3/4/2009	\$200.00
TRINA P JOHNSON	120489934	CHECK	3/11/2009	\$100.00
TRINA P JOHNSON	120490604	CHECK	3/18/2009	\$200.00
TRINA P JOHNSON	120491286	CHECK	3/25/2009	\$100.00
TRINA P JOHNSON	120491782	CHECK	3/1/2009	\$100.00
TRINA P JOHNSON	120493577	CHECK	3/22/2009	\$100.00
TRINA P JOHNSON	120494192	CHECK	3/29/2009	\$380.00
YTD Total For TRINA P JOHNSON			Is \$1,180.00	
TRINA WILSON	467092495	CHECK	3/22/2009	\$318.00
YTD Total For TRINA WILSON			Is \$318.00	
TRINITY CROSSING LP	120458615	CHECK	10/7/2008	\$450.00
TRINITY CROSSING LP	120460137	CHECK	10/21/2008	\$1,050.00
TRINITY CROSSING LP	120463193	CHECK	11/18/2008	\$1,050.00
TRINITY CROSSING LP	120466143	CHECK	12/16/2008	\$1,050.00
TRINITY CROSSING LP	120468972	CHECK	1/20/2009	\$1,050.00
TRINITY CROSSING LP	120472013	CHECK	2/17/2009	\$1,050.00
TRINITY CROSSING LP	120475073	CHECK	3/17/2009	\$1,050.00
TRINITY CROSSING LP	120478859	CHECK	4/21/2009	\$1,050.00
TRINITY CROSSING LP	120481783	CHECK	5/19/2009	\$1,050.00
TRINITY CROSSING LP	120484654	CHECK	5/16/2009	\$1,050.00
TRINITY CROSSING LP	120488146	CHECK	7/21/2009	\$450.00
TRINITY CROSSING LP	120490605	CHECK	3/18/2009	\$450.00
TRINITY CROSSING LP	120493578	CHECK	3/22/2009	\$450.00
YTD Total For TRINITY CROSSING LP			Is \$11,250.00	
TRINITY PALMS 5020 MANOR ROAD LP	120490606	CHECK	3/18/2009	\$1,886.00
TRINITY PALMS 5020 MANOR ROAD LP	4670000080	WIRE	3/1/2009	\$1,381.60
TRINITY PALMS 5020 MANOR ROAD LP	4670000190	WIRE	3/15/2009	\$2,042.00
TRINITY PALMS 5020 MANOR ROAD LP	467074942	CHECK	10/14/2008	\$2,284.00
TRINITY PALMS 5020 MANOR ROAD LP	467075092	CHECK	10/21/2008	\$930.00
TRINITY PALMS 5020 MANOR ROAD LP	467076365	CHECK	11/11/2008	\$1,946.00
TRINITY PALMS 5020 MANOR ROAD LP	467077798	CHECK	12/16/2008	\$1,441.00
TRINITY PALMS 5020 MANOR ROAD LP	467079172	CHECK	1/13/2009	\$431.00
TRINITY PALMS 5020 MANOR ROAD LP	467080728	CHECK	2/17/2009	\$1,441.00
TRINITY PALMS 5020 MANOR ROAD LP	467082286	CHECK	3/17/2009	\$5,904.00
TRINITY PALMS 5020 MANOR ROAD LP	467082504	CHECK	3/31/2009	\$3,500.00
TRINITY PALMS 5020 MANOR ROAD LP	467083886	CHECK	4/14/2009	\$6,333.00
TRINITY PALMS 5020 MANOR ROAD LP	467085577	CHECK	5/19/2009	\$3,747.00
TRINITY PALMS 5020 MANOR ROAD LP	467087271	CHECK	5/16/2009	\$4,212.00
TRINITY PALMS 5020 MANOR ROAD LP	467088966	CHECK	7/14/2009	\$2,928.00
TRINITY PALMS 5020 MANOR ROAD LP	467090652	CHECK	3/18/2009	\$3,027.00
YTD Total For TRINITY PALMS 5020 MANOR ROAD LP			Is \$43,433.60	
TRINITY RECOVERY MINISTRIES	128012939	CHECK	5/16/2009	\$896.00
YTD Total For TRINITY RECOVERY MINISTRIES			Is \$896.00	
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120480946	CHECK	5/12/2009	\$264.67
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120489240	CHECK	3/4/2009	\$273.54
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120490607	CHECK	3/18/2009	\$89.62
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120492302	CHECK	3/8/2009	\$450.12
YTD Total For TRINITY VALLEY ELECTRIC COOPERATIVE INC			Is \$1,077.95	
TRIPLE A MUFFLER & BRAKE CENTER	120486098	CHECK	5/30/2009	\$400.00
YTD Total For TRIPLE A MUFFLER & BRAKE CENTER			Is \$400.00	
TRISHA L PHILLIPS CSR	120463194	CHECK	11/18/2008	\$39.50
TRISHA L PHILLIPS CSR	120475074	CHECK	3/17/2009	\$66.30
TRISHA L PHILLIPS CSR	120478045	CHECK	4/14/2009	\$528.82

Vendor Name	Payment No	Method	Date	Amount
TRISHA L PHILLIPS CSR	120479534	CHECK	4/28/2009	\$649.50
YTD Total For TRISHA L PHILLIPS CSR			Is \$1,284.12	
TRI-TECH INC	120459331	CHECK	10/14/2008	\$47.45
TRI-TECH INC	120467420	CHECK	1/6/2009	\$55.10
TRI-TECH INC	120472011	CHECK	2/17/2009	\$650.00
TRI-TECH INC	120475072	CHECK	3/17/2009	\$2,990.00
TRI-TECH INC	120482408	CHECK	5/26/2009	\$648.03
TRI-TECH INC	120484652	CHECK	5/16/2009	\$213.64
TRI-TECH INC	120488144	CHECK	7/21/2009	\$845.50
YTD Total For TRI-TECH INC			Is \$5,449.72	
TRIUNNETTA D MCCOY	467080729	CHECK	2/17/2009	\$66.00
TRIUNNETTA D MCCOY	467082287	CHECK	3/17/2009	\$66.00
TRIUNNETTA D MCCOY	467083887	CHECK	4/14/2009	\$66.00
TRIUNNETTA D MCCOY	467085578	CHECK	5/19/2009	\$144.00
TRIUNNETTA D MCCOY	467087272	CHECK	5/16/2009	\$144.00
TRIUNNETTA D MCCOY	467088967	CHECK	7/14/2009	\$144.00
TRIUNNETTA D MCCOY	467090653	CHECK	3/18/2009	\$144.00
TRIUNNETTA D MCCOY	467092287	CHECK	3/15/2009	\$144.00
YTD Total For TRIUNNETTA D MCCOY			Is \$918.00	
TROY & ERNA BISHOP	120469775	CHECK	1/27/2009	\$150.00
TROY & ERNA BISHOP	120489241	CHECK	3/4/2009	\$308.29
YTD Total For TROY & ERNA BISHOP			Is \$458.29	
TROY DUPUIS	120465180	CHECK	12/9/2008	\$28.00
YTD Total For TROY DUPUIS			Is \$28.00	
TRT HOTEL COMPANY LLC	120459333	CHECK	10/14/2008	\$386.40
TRT HOTEL COMPANY LLC	120460138	CHECK	10/21/2008	\$586.50
TRT HOTEL COMPANY LLC	120488147	CHECK	7/21/2009	\$879.75
YTD Total For TRT HOTEL COMPANY LLC			Is \$1,852.65	
TRUCK PARTS SPCS DLS INC	1200000188	WIRE	7/14/2009	\$206.40
TRUCK PARTS SPCS DLS INC	1200000427	WIRE	3/4/2009	\$52.75
TRUCK PARTS SPCS DLS INC	1200001788	WIRE	3/29/2009	\$197.76
TRUCK PARTS SPCS DLS INC	120463845	CHECK	11/25/2008	\$163.44
TRUCK PARTS SPCS DLS INC	120472014	CHECK	2/17/2009	\$51.35
TRUCK PARTS SPCS DLS INC	120483163	CHECK	5/2/2009	\$390.51
TRUCK PARTS SPCS DLS INC	120486099	CHECK	5/30/2009	\$27.29
YTD Total For TRUCK PARTS SPCS DLS INC			Is \$1,089.50	
TRUCK PRO INC	1200000587	WIRE	3/11/2009	\$177.56
TRUCK PRO INC	120462289	CHECK	11/11/2008	\$33.14
TRUCK PRO INC	120463846	CHECK	11/25/2008	\$147.87
TRUCK PRO INC	120472015	CHECK	2/17/2009	\$399.99
TRUCK PRO INC	120474328	CHECK	3/10/2009	\$78.90
TRUCK PRO INC	120479535	CHECK	4/28/2009	\$133.38
TRUCK PRO INC	120486100	CHECK	5/30/2009	\$218.17
YTD Total For TRUCK PRO INC			Is \$1,189.01	
TRUDY E JACKSON & JERRY L JACKSON	120470382	CHECK	2/3/2009	\$1,880.00
YTD Total For TRUDY E JACKSON & JERRY L JACKSON			Is \$1,880.00	
TRYON HILLS DEVELOPMENT LLC	120465181	CHECK	12/9/2008	\$499.00
TRYON HILLS DEVELOPMENT LLC	120466144	CHECK	12/16/2008	\$792.00
TRYON HILLS DEVELOPMENT LLC	120468279	CHECK	1/13/2009	\$792.00
TRYON HILLS DEVELOPMENT LLC	120472016	CHECK	2/17/2009	\$781.00
TRYON HILLS DEVELOPMENT LLC	120474329	CHECK	3/10/2009	\$781.00
TRYON HILLS DEVELOPMENT LLC	120477361	CHECK	4/7/2009	\$1,411.00
TRYON HILLS DEVELOPMENT LLC	120481784	CHECK	5/19/2009	\$781.00
TRYON HILLS DEVELOPMENT LLC	467077799	CHECK	12/16/2008	\$2,292.00
TRYON HILLS DEVELOPMENT LLC	467079173	CHECK	1/13/2009	\$2,637.00
TRYON HILLS DEVELOPMENT LLC	467079312	CHECK	1/20/2009	\$934.00
TRYON HILLS DEVELOPMENT LLC	467080730	CHECK	2/17/2009	\$1,756.00
TRYON HILLS DEVELOPMENT LLC	467082288	CHECK	3/17/2009	\$1,224.00
TRYON HILLS DEVELOPMENT LLC	467083888	CHECK	4/14/2009	\$1,224.00

Vendor Name	Payment No	Method	Date	Amount
TRYON HILLS DEVELOPMENT LLC	467085579	CHECK	5/19/2009	\$1,225.00
YTD Total For TRYON HILLS DEVELOPMENT LLC			Is \$17,129.00	
TSGPM LLC	467084162	CHECK	5/5/2009	\$2,841.99
TSGPM LLC	467085580	CHECK	5/19/2009	\$980.00
TSGPM LLC	467087273	CHECK	5/16/2009	\$980.00
TSGPM LLC	467088968	CHECK	7/14/2009	\$980.00
TSGPM LLC	467090654	CHECK	3/18/2009	\$980.00
TSGPM LLC	467092288	CHECK	3/15/2009	\$980.00
YTD Total For TSGPM LLC			Is \$7,741.99	
TSHOMBE ANDERSON	120465182	CHECK	12/9/2008	\$150.00
TSHOMBE ANDERSON	120468973	CHECK	1/20/2009	\$150.00
TSHOMBE ANDERSON	120471179	CHECK	2/10/2009	\$700.00
TSHOMBE ANDERSON	120476570	CHECK	3/31/2009	\$525.00
TSHOMBE ANDERSON	120479536	CHECK	4/28/2009	\$200.00
YTD Total For TSHOMBE ANDERSON			Is \$1,725.00	
TTS PROPERTIES INC	120481785	CHECK	5/19/2009	\$650.00
YTD Total For TTS PROPERTIES INC			Is \$650.00	
TUCKER, KIMBERLEE L	120461586	CHECK	11/4/2008	\$549.23
TUCKER, KIMBERLEE L	120478046	CHECK	4/14/2009	\$236.55
YTD Total For TUCKER, KIMBERLEE L			Is \$785.78	
TUNGATE, STANLEY R	120472017	CHECK	2/17/2009	\$839.38
YTD Total For TUNGATE, STANLEY R			Is \$839.38	
TUNYA JENKINS	467090896	CHECK	3/8/2009	\$414.00
YTD Total For TUNYA JENKINS			Is \$414.00	
TURNER, DIANE CRAIG	120462290	CHECK	11/11/2008	\$50.00
YTD Total For TURNER, DIANE CRAIG			Is \$50.00	
TURNPIKE OWNERS ASSOCIATION	120460796	CHECK	10/28/2008	\$11,889.30
YTD Total For TURNPIKE OWNERS ASSOCIATION			Is \$11,889.30	
TURNPIKE PROTECTIVE CORP	120473550	CHECK	3/3/2009	\$3,091.50
TURNPIKE PROTECTIVE CORP	120474330	CHECK	3/10/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120475932	CHECK	3/24/2009	\$3,042.14
TURNPIKE PROTECTIVE CORP	120480947	CHECK	5/12/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120483164	CHECK	5/2/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120486662	CHECK	7/7/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120489242	CHECK	3/4/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120491287	CHECK	3/25/2009	\$1,545.75
TURNPIKE PROTECTIVE CORP	120494193	CHECK	3/29/2009	\$1,545.75
YTD Total For TURNPIKE PROTECTIVE CORP			Is \$16,953.89	
TURTLE CREEK MANOR INC	120460797	CHECK	10/28/2008	\$550.00
TURTLE CREEK MANOR INC	120478047	CHECK	4/14/2009	\$2,610.00
TURTLE CREEK MANOR INC	120482411	CHECK	5/26/2009	\$1,170.00
TURTLE CREEK MANOR INC	120483165	CHECK	5/2/2009	\$1,430.00
TURTLE CREEK MANOR INC	120484655	CHECK	5/16/2009	\$220.00
TURTLE CREEK MANOR INC	120490608	CHECK	3/18/2009	\$2,090.00
TURTLE CREEK MANOR INC	120492890	CHECK	3/15/2009	\$935.00
YTD Total For TURTLE CREEK MANOR INC			Is \$9,005.00	
TWANA W ALLEN	1200001599	WIRE	3/22/2009	\$500.00
TWANA W ALLEN	120459334	CHECK	10/14/2008	\$150.00
TWANA W ALLEN	120460139	CHECK	10/21/2008	\$600.00
TWANA W ALLEN	120463847	CHECK	11/25/2008	\$200.00
TWANA W ALLEN	120464561	CHECK	12/2/2008	\$500.00
TWANA W ALLEN	120465183	CHECK	12/9/2008	\$450.00
TWANA W ALLEN	120466145	CHECK	12/16/2008	\$300.00
TWANA W ALLEN	120467421	CHECK	1/6/2009	\$425.00
TWANA W ALLEN	120472858	CHECK	2/24/2009	\$600.00
TWANA W ALLEN	120474331	CHECK	3/10/2009	\$200.00
TWANA W ALLEN	120475075	CHECK	3/17/2009	\$200.00
TWANA W ALLEN	120475933	CHECK	3/24/2009	\$350.00
TWANA W ALLEN	120479537	CHECK	4/28/2009	\$800.00

Vendor Name	Payment No	Method	Date	Amount
TWANA W ALLEN	120480239	CHECK	5/5/2009	\$200.00
TWANA W ALLEN	120482412	CHECK	5/26/2009	\$900.00
TWANA W ALLEN	120485324	CHECK	5/23/2009	\$700.00
TWANA W ALLEN	120488148	CHECK	7/21/2009	\$400.00
TWANA W ALLEN	120489243	CHECK	3/4/2009	\$300.00
TWANA W ALLEN	120492303	CHECK	3/8/2009	\$500.00
YTD Total For TWANA W ALLEN			Is \$8,275.00	
TWEDEN GARLAND PROPERTIES	467079313	CHECK	1/20/2009	\$1,781.00
TWEDEN GARLAND PROPERTIES	467079414	CHECK	2/3/2009	\$157.00
TWEDEN GARLAND PROPERTIES	467080731	CHECK	2/17/2009	\$1,175.00
TWEDEN GARLAND PROPERTIES	467082289	CHECK	3/17/2009	\$1,175.00
TWEDEN GARLAND PROPERTIES	467083889	CHECK	4/14/2009	\$1,175.00
TWEDEN GARLAND PROPERTIES	467085581	CHECK	5/19/2009	\$1,175.00
TWEDEN GARLAND PROPERTIES	467087274	CHECK	5/16/2009	\$1,175.00
TWEDEN GARLAND PROPERTIES	467088969	CHECK	7/14/2009	\$1,175.00
TWEDEN GARLAND PROPERTIES	467090655	CHECK	3/18/2009	\$1,108.00
TWEDEN GARLAND PROPERTIES	467092289	CHECK	3/15/2009	\$1,108.00
TWEDEN GARLAND PROPERTIES	467092550	CHECK	3/29/2009	\$2,028.00
YTD Total For TWEDEN GARLAND PROPERTIES			Is \$13,232.00	
TWO C THREE C INC	467074943	CHECK	10/14/2008	\$1,232.00
TWO C THREE C INC	467076366	CHECK	11/11/2008	\$1,238.00
TWO C THREE C INC	467077800	CHECK	12/16/2008	\$1,238.00
TWO C THREE C INC	467079174	CHECK	1/13/2009	\$1,238.00
TWO C THREE C INC	467080732	CHECK	2/17/2009	\$1,238.00
TWO C THREE C INC	467082290	CHECK	3/17/2009	\$1,238.00
TWO C THREE C INC	467083890	CHECK	4/14/2009	\$1,292.00
TWO C THREE C INC	467085582	CHECK	5/19/2009	\$1,292.00
TWO C THREE C INC	467087275	CHECK	5/16/2009	\$1,292.00
TWO C THREE C INC	467088970	CHECK	7/14/2009	\$1,292.00
TWO C THREE C INC	467090656	CHECK	3/18/2009	\$1,292.00
TWO C THREE C INC	467092290	CHECK	3/15/2009	\$1,292.00
YTD Total For TWO C THREE C INC			Is \$15,174.00	
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000060	WIRE	3/18/2009	\$3,366.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670000191	WIRE	3/15/2009	\$3,078.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467074944	CHECK	10/14/2008	\$3,629.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467076367	CHECK	11/11/2008	\$3,368.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467077801	CHECK	12/16/2008	\$3,593.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467079175	CHECK	1/13/2009	\$3,532.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467080733	CHECK	2/17/2009	\$3,532.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467082291	CHECK	3/17/2009	\$3,569.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467083891	CHECK	4/14/2009	\$3,554.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467085583	CHECK	5/19/2009	\$2,925.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467087276	CHECK	5/16/2009	\$3,133.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	467088971	CHECK	7/14/2009	\$2,672.00
YTD Total For TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS			Is \$39,951.00	
TX A&M UNIVERSITY	120461587	CHECK	11/4/2008	\$8,833.33
TX A&M UNIVERSITY	120467422	CHECK	1/6/2009	\$8,833.33
TX A&M UNIVERSITY	120469776	CHECK	1/27/2009	\$8,833.33
TX A&M UNIVERSITY	120470383	CHECK	2/3/2009	\$8,833.33
TX A&M UNIVERSITY	120475076	CHECK	3/17/2009	\$8,833.33
TX A&M UNIVERSITY	120476571	CHECK	3/31/2009	\$8,833.33
TX A&M UNIVERSITY	120480240	CHECK	5/5/2009	\$8,833.33
TX A&M UNIVERSITY	120483767	CHECK	5/9/2009	\$8,833.33
TX A&M UNIVERSITY	120486663	CHECK	7/7/2009	\$8,833.33
TX A&M UNIVERSITY	120489244	CHECK	3/4/2009	\$8,833.33
TX A&M UNIVERSITY	120491783	CHECK	3/1/2009	\$8,833.33
TX A&M UNIVERSITY	120492304	CHECK	3/8/2009	\$8,833.33
YTD Total For TX A&M UNIVERSITY			Is \$105,999.96	
TX ASSOC OF ADDICTION PROFESSIONALS	128012619	CHECK	2/3/2009	\$720.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TX ASSOC OF ADDICTION PROFESSIONALS			Is \$720.00	
TX ASSOC OF CO ENGINEERS & ROAD ADMIN	120490609	CHECK	3/18/2009	\$50.00
YTD Total For TX ASSOC OF CO ENGINEERS & ROAD ADMIN			Is \$50.00	
TX ASSOC OF COUNTY AUDITORS	120477362	CHECK	4/7/2009	\$315.00
YTD Total For TX ASSOC OF COUNTY AUDITORS			Is \$315.00	
TX ASSOC OF DOMESTIC RELATIONS	120459335	CHECK	10/14/2008	\$250.00
YTD Total For TX ASSOC OF DOMESTIC RELATIONS			Is \$250.00	
TX ASSOC OF ELECTION ADMINSTRATORS	120466146	CHECK	12/16/2008	\$450.00
TX ASSOC OF ELECTION ADMINSTRATORS	120467423	CHECK	1/6/2009	\$325.00
YTD Total For TX ASSOC OF ELECTION ADMINSTRATORS			Is \$775.00	
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120470384	CHECK	2/3/2009	\$375.00
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120481786	CHECK	5/19/2009	\$350.00
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120490610	CHECK	3/18/2009	\$43.75
YTD Total For TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC			Is \$768.75	
TX ASSOCIATION OF LOCAL HEALTH OFFICIALS	120470385	CHECK	2/3/2009	\$1,500.00
YTD Total For TX ASSOCIATION OF LOCAL HEALTH OFFICIALS			Is \$1,500.00	
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120461588	CHECK	11/4/2008	\$87.50
YTD Total For TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS			Is \$87.50	
TX CENTER FOR THE JUDICIARY INC	120467424	CHECK	1/6/2009	\$165.00
TX CENTER FOR THE JUDICIARY INC	120477363	CHECK	4/7/2009	\$55.00
TX CENTER FOR THE JUDICIARY INC	120478860	CHECK	4/21/2009	\$215.00
TX CENTER FOR THE JUDICIARY INC	120479538	CHECK	4/28/2009	\$160.00
TX CENTER FOR THE JUDICIARY INC	120481787	CHECK	5/19/2009	\$55.00
TX CENTER FOR THE JUDICIARY INC	120489935	CHECK	3/11/2009	\$240.00
TX CENTER FOR THE JUDICIARY INC	120491288	CHECK	3/25/2009	\$225.00
YTD Total For TX CENTER FOR THE JUDICIARY INC			Is \$1,115.00	
TX CERTIFICATION BOARD OF ADDICTION PROFFSSIONALS	120460140	CHECK	10/21/2008	\$200.00
TX CERTIFICATION BOARD OF ADDICTION PROFFSSIONALS	128012584	CHECK	1/20/2009	\$200.00
YTD Total For TX CERTIFICATION BOARD OF ADDICTION PROFFSSIONALS			Is \$400.00	
TX CO & DISTRICT RETIREMENT SYSTEM	120460141	CHECK	10/21/2008	\$50.00
TX CO & DISTRICT RETIREMENT SYSTEM	120483166	CHECK	5/2/2009	\$190.00
YTD Total For TX CO & DISTRICT RETIREMENT SYSTEM			Is \$240.00	
TX COLLEGE OF PROBATE JUDGES	120471180	CHECK	2/10/2009	\$300.00
TX COLLEGE OF PROBATE JUDGES	120472018	CHECK	2/17/2009	\$300.00
TX COLLEGE OF PROBATE JUDGES	120479539	CHECK	4/28/2009	\$300.00
TX COLLEGE OF PROBATE JUDGES	120481788	CHECK	5/19/2009	\$300.00
TX COLLEGE OF PROBATE JUDGES	120490611	CHECK	3/18/2009	\$700.00
TX COLLEGE OF PROBATE JUDGES	120491289	CHECK	3/25/2009	\$1,400.00
TX COLLEGE OF PROBATE JUDGES	120491784	CHECK	3/1/2009	\$700.00
TX COLLEGE OF PROBATE JUDGES	120492305	CHECK	3/8/2009	\$350.00
YTD Total For TX COLLEGE OF PROBATE JUDGES			Is \$4,350.00	
TX COMMISSION ON FIRE PROTECTION	120461589	CHECK	11/4/2008	\$140.00
TX COMMISSION ON FIRE PROTECTION	120489245	CHECK	3/4/2009	\$20.00
TX COMMISSION ON FIRE PROTECTION	120494194	CHECK	3/29/2009	\$140.00
YTD Total For TX COMMISSION ON FIRE PROTECTION			Is \$300.00	
TX COMMISSION ON LAW ENFORCEMENT	120476572	CHECK	3/31/2009	\$50.00
YTD Total For TX COMMISSION ON LAW ENFORCEMENT			Is \$50.00	
TX COMPTROLLER OF PUBLIC ACCOUNTS	120484656	CHECK	5/16/2009	\$100.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120485325	CHECK	5/23/2009	\$269.99
TX COMPTROLLER OF PUBLIC ACCOUNTS	120490612	CHECK	3/18/2009	\$269.99
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000199	CHECK	10/30/2008	\$14,729.17
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000201	CHECK	1/27/2009	\$14,729.16
YTD Total For TX COMPTROLLER OF PUBLIC ACCOUNTS			Is \$30,098.31	
TX CONFERENCE URBAN COUNTIES	120466147	CHECK	12/16/2008	\$332,771.37
TX CONFERENCE URBAN COUNTIES	120472019	CHECK	2/17/2009	\$55,063.00
TX CONFERENCE URBAN COUNTIES	120483768	CHECK	5/9/2009	\$279,656.00
TX CONFERENCE URBAN COUNTIES	120485326	CHECK	5/23/2009	\$270,340.00
TX CONFERENCE URBAN COUNTIES	120490613	CHECK	3/18/2009	\$279,799.00

Vendor Name	Payment No	Method	Date	Amount
TX CONFERENCE URBAN COUNTIES	120493579	CHECK	3/22/2009	\$370.00
YTD Total For TX CONFERENCE URBAN COUNTIES			Is \$1,217,999.37	
TX CORRECTIONS ASSOC	128012447	CHECK	11/18/2008	\$1,050.00
TX CORRECTIONS ASSOC	128012481	CHECK	12/2/2008	\$175.00
TX CORRECTIONS ASSOC	128012651	CHECK	2/17/2009	\$750.00
TX CORRECTIONS ASSOC	128012889	CHECK	5/26/2009	\$470.00
YTD Total For TX CORRECTIONS ASSOC			Is \$2,445.00	
TX CRIMINAL DEFENSE LAWYERS ASSOC	470003905	CHECK	3/8/2009	\$75.00
YTD Total For TX CRIMINAL DEFENSE LAWYERS ASSOC			Is \$75.00	
TX DEPT HOUSING & COMMUNITY AFFAIRS	120462291	CHECK	11/11/2008	\$505.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467074945	CHECK	10/14/2008	\$587.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467076368	CHECK	11/11/2008	\$587.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467077802	CHECK	12/16/2008	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467079176	CHECK	1/13/2009	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467080734	CHECK	2/17/2009	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467082292	CHECK	3/17/2009	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467083892	CHECK	4/14/2009	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467085584	CHECK	5/19/2009	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467087277	CHECK	5/16/2009	\$574.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467088972	CHECK	7/14/2009	\$443.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467090657	CHECK	3/18/2009	\$443.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467092291	CHECK	3/15/2009	\$443.00
YTD Total For TX DEPT HOUSING & COMMUNITY AFFAIRS			Is \$7,026.00	
TX DEPT LICENSING & REGULATION	120460798	CHECK	10/28/2008	\$60.00
TX DEPT LICENSING & REGULATION	120460799	CHECK	10/28/2008	\$20.00
TX DEPT LICENSING & REGULATION	120460800	CHECK	10/28/2008	\$40.00
TX DEPT LICENSING & REGULATION	120460801	CHECK	10/28/2008	\$40.00
TX DEPT LICENSING & REGULATION	120460802	CHECK	10/28/2008	\$20.00
TX DEPT LICENSING & REGULATION	120460803	CHECK	10/28/2008	\$20.00
TX DEPT LICENSING & REGULATION	120460804	CHECK	10/28/2008	\$40.00
TX DEPT LICENSING & REGULATION	120460805	CHECK	10/28/2008	\$70.00
TX DEPT LICENSING & REGULATION	120462292	CHECK	11/11/2008	\$140.00
TX DEPT LICENSING & REGULATION	120464562	CHECK	12/2/2008	\$70.00
TX DEPT LICENSING & REGULATION	120466148	CHECK	12/16/2008	\$350.00
TX DEPT LICENSING & REGULATION	120469777	CHECK	1/27/2009	\$20.00
TX DEPT LICENSING & REGULATION	120469778	CHECK	1/27/2009	\$160.00
TX DEPT LICENSING & REGULATION	120469779	CHECK	1/27/2009	\$140.00
TX DEPT LICENSING & REGULATION	120469780	CHECK	1/27/2009	\$200.00
TX DEPT LICENSING & REGULATION	120470386	CHECK	2/3/2009	\$865.00
TX DEPT LICENSING & REGULATION	120472859	CHECK	2/24/2009	\$100.00
TX DEPT LICENSING & REGULATION	120472860	CHECK	2/24/2009	\$60.00
TX DEPT LICENSING & REGULATION	120472861	CHECK	2/24/2009	\$120.00
TX DEPT LICENSING & REGULATION	120472862	CHECK	2/24/2009	\$120.00
TX DEPT LICENSING & REGULATION	120474332	CHECK	3/10/2009	\$40.00
TX DEPT LICENSING & REGULATION	120474333	CHECK	3/10/2009	\$20.00
TX DEPT LICENSING & REGULATION	120476573	CHECK	3/31/2009	\$20.00
TX DEPT LICENSING & REGULATION	120478048	CHECK	4/14/2009	\$70.00
TX DEPT LICENSING & REGULATION	120478861	CHECK	4/21/2009	\$70.00
TX DEPT LICENSING & REGULATION	120478862	CHECK	4/21/2009	\$20.00
TX DEPT LICENSING & REGULATION	120479540	CHECK	4/28/2009	\$140.00
TX DEPT LICENSING & REGULATION	120479541	CHECK	4/28/2009	\$120.00
TX DEPT LICENSING & REGULATION	120479542	CHECK	4/28/2009	\$20.00
TX DEPT LICENSING & REGULATION	120480241	CHECK	5/5/2009	\$865.00
TX DEPT LICENSING & REGULATION	120485327	CHECK	5/23/2009	\$520.00
TX DEPT LICENSING & REGULATION	120485328	CHECK	5/23/2009	\$40.00
TX DEPT LICENSING & REGULATION	120486664	CHECK	7/7/2009	\$70.00
TX DEPT LICENSING & REGULATION	120487454	CHECK	7/14/2009	\$175.00
TX DEPT LICENSING & REGULATION	120489936	CHECK	3/11/2009	\$70.00
TX DEPT LICENSING & REGULATION	120490614	CHECK	3/18/2009	\$120.00

Vendor Name	Payment No	Method	Date	Amount
TX DEPT LICENSING & REGULATION	120491290	CHECK	3/25/2009	\$40.00
TX DEPT LICENSING & REGULATION	120491785	CHECK	3/1/2009	\$70.00
TX DEPT LICENSING & REGULATION	120492891	CHECK	3/15/2009	\$1,110.00
TX DEPT LICENSING & REGULATION	120492892	CHECK	3/15/2009	\$840.00
TX DEPT LICENSING & REGULATION	120492893	CHECK	3/15/2009	\$70.00
TX DEPT LICENSING & REGULATION	427000341	CHECK	2/3/2009	\$175.00
TX DEPT LICENSING & REGULATION	427000350	CHECK	3/3/2009	\$175.00
YTD Total For TX DEPT LICENSING & REGULATION			Is \$7,515.00	
TX DEPT OF TRANSPORTATION	120463195	CHECK	11/18/2008	\$1,500.00
TX DEPT OF TRANSPORTATION	120466149	CHECK	12/16/2008	\$60,000.00
TX DEPT OF TRANSPORTATION	120477364	CHECK	4/7/2009	\$15,992.63
TX DEPT OF TRANSPORTATION	120486101	CHECK	5/30/2009	\$4,000.00
TX DEPT OF TRANSPORTATION	120489937	CHECK	3/11/2009	\$800,000.00
TX DEPT OF TRANSPORTATION	120490615	CHECK	3/18/2009	\$98,249.80
TX DEPT OF TRANSPORTATION	120490616	CHECK	3/18/2009	\$302,110.79
TX DEPT OF TRANSPORTATION	120491291	CHECK	3/25/2009	\$33,030.80
TX DEPT OF TRANSPORTATION	427000361	CHECK	5/30/2009	\$50,000.00
TX DEPT OF TRANSPORTATION	490000024	CHECK	5/30/2009	\$122,766.45
TX DEPT OF TRANSPORTATION	492000564	CHECK	5/30/2009	\$154,465.82
YTD Total For TX DEPT OF TRANSPORTATION			Is \$1,642,116.29	
TX DISTRICT & CO ATTORNEYS ASSOC	120461590	CHECK	11/4/2008	\$2,010.00
TX DISTRICT & CO ATTORNEYS ASSOC	120492306	CHECK	3/8/2009	\$68.00
YTD Total For TX DISTRICT & CO ATTORNEYS ASSOC			Is \$2,078.00	
TX DISTRICT COURT ALLIANCE	120469781	CHECK	1/27/2009	\$50.00
YTD Total For TX DISTRICT COURT ALLIANCE			Is \$50.00	
TX FIRE MARSHAL ASSOC	120467425	CHECK	1/6/2009	\$20.00
TX FIRE MARSHAL ASSOC	120492894	CHECK	3/15/2009	\$165.00
YTD Total For TX FIRE MARSHAL ASSOC			Is \$185.00	
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120491786	CHECK	3/1/2009	\$3,000.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120493580	CHECK	3/22/2009	\$2,000.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120494195	CHECK	3/29/2009	\$5,000.00
YTD Total For TX FLAGS LTD DBA SIX FLAGS OVER TX CORP			Is \$10,000.00	
TX GUARANTEED STUDENT LOAN CORP	120458130	CHECK	10/3/2008	\$5,613.43
TX GUARANTEED STUDENT LOAN CORP	120459511	CHECK	10/17/2008	\$5,514.82
TX GUARANTEED STUDENT LOAN CORP	120460970	CHECK	10/31/2008	\$5,695.30
TX GUARANTEED STUDENT LOAN CORP	120462460	CHECK	11/14/2008	\$6,059.56
TX GUARANTEED STUDENT LOAN CORP	120464019	CHECK	11/26/2008	\$5,625.05
TX GUARANTEED STUDENT LOAN CORP	120465343	CHECK	12/12/2008	\$6,258.99
TX GUARANTEED STUDENT LOAN CORP	120466363	CHECK	12/23/2008	\$5,793.02
TX GUARANTEED STUDENT LOAN CORP	120467639	CHECK	1/9/2009	\$6,428.81
TX GUARANTEED STUDENT LOAN CORP	120469152	CHECK	1/23/2009	\$5,723.75
TX GUARANTEED STUDENT LOAN CORP	120470549	CHECK	2/6/2009	\$5,552.45
TX GUARANTEED STUDENT LOAN CORP	120472216	CHECK	2/20/2009	\$5,635.17
TX GUARANTEED STUDENT LOAN CORP	120473730	CHECK	3/6/2009	\$5,126.21
TX GUARANTEED STUDENT LOAN CORP	120475281	CHECK	3/20/2009	\$5,274.14
TX GUARANTEED STUDENT LOAN CORP	120476745	CHECK	4/3/2009	\$5,492.36
TX GUARANTEED STUDENT LOAN CORP	120478223	CHECK	4/17/2009	\$5,763.08
TX GUARANTEED STUDENT LOAN CORP	120479711	CHECK	5/1/2009	\$5,439.93
TX GUARANTEED STUDENT LOAN CORP	120481130	CHECK	5/15/2009	\$5,314.62
TX GUARANTEED STUDENT LOAN CORP	120482575	CHECK	5/29/2009	\$5,677.65
TX GUARANTEED STUDENT LOAN CORP	120483932	CHECK	5/12/2009	\$5,334.60
TX GUARANTEED STUDENT LOAN CORP	120485496	CHECK	5/26/2009	\$5,454.75
TX GUARANTEED STUDENT LOAN CORP	120486831	CHECK	7/10/2009	\$6,167.22
TX GUARANTEED STUDENT LOAN CORP	120488324	CHECK	7/24/2009	\$6,205.04
TX GUARANTEED STUDENT LOAN CORP	120489430	CHECK	3/7/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120489431	CHECK	3/7/2009	\$6,634.57
TX GUARANTEED STUDENT LOAN CORP	120490781	CHECK	3/21/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120490782	CHECK	3/21/2009	\$6,769.22
TX GUARANTEED STUDENT LOAN CORP	120491938	CHECK	3/4/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TX GUARANTEED STUDENT LOAN CORP	120491939	CHECK	3/4/2009	\$6,318.03
TX GUARANTEED STUDENT LOAN CORP	120493064	CHECK	3/18/2009	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120493065	CHECK	3/18/2009	\$6,863.39
YTD Total For TX GUARANTEED STUDENT LOAN CORP			Is \$151,735.16	
TX INDUSTRIES INC	1200001600	WIRE	3/22/2009	\$144,609.23
TX INDUSTRIES INC	1200001789	WIRE	3/29/2009	\$4,730.31
TX INDUSTRIES INC	120463848	CHECK	11/25/2008	\$20,057.84
TX INDUSTRIES INC	120464563	CHECK	12/2/2008	\$28,245.88
TX INDUSTRIES INC	120465184	CHECK	12/9/2008	\$59,630.22
TX INDUSTRIES INC	120467426	CHECK	1/6/2009	\$5,203.64
TX INDUSTRIES INC	120468974	CHECK	1/20/2009	\$36,167.54
TX INDUSTRIES INC	120469782	CHECK	1/27/2009	\$10,208.50
TX INDUSTRIES INC	120472020	CHECK	2/17/2009	\$29,482.57
TX INDUSTRIES INC	120473551	CHECK	3/3/2009	\$6,864.65
TX INDUSTRIES INC	120475077	CHECK	3/17/2009	\$20,771.60
TX INDUSTRIES INC	120477365	CHECK	4/7/2009	\$13,851.70
TX INDUSTRIES INC	120478049	CHECK	4/14/2009	\$51,621.61
TX INDUSTRIES INC	120479543	CHECK	4/28/2009	\$27,612.26
TX INDUSTRIES INC	120480242	CHECK	5/5/2009	\$12,355.07
TX INDUSTRIES INC	120481789	CHECK	5/19/2009	\$2,550.00
TX INDUSTRIES INC	120483769	CHECK	5/9/2009	\$3,056.69
TX INDUSTRIES INC	120484657	CHECK	5/16/2009	\$33,458.86
TX INDUSTRIES INC	120486665	CHECK	7/7/2009	\$27,206.80
TX INDUSTRIES INC	120487455	CHECK	7/14/2009	\$9,782.30
TX INDUSTRIES INC	120489246	CHECK	3/4/2009	\$4,036.20
TX INDUSTRIES INC	120489938	CHECK	3/11/2009	\$8,843.40
YTD Total For TX INDUSTRIES INC			Is \$560,346.87	
TX JUVENILE PROBATION COMMISSION	120460142	CHECK	10/21/2008	\$300.00
TX JUVENILE PROBATION COMMISSION	120461591	CHECK	11/4/2008	\$120.00
TX JUVENILE PROBATION COMMISSION	120463849	CHECK	11/25/2008	\$50.00
TX JUVENILE PROBATION COMMISSION	120470387	CHECK	2/3/2009	\$331.22
TX JUVENILE PROBATION COMMISSION	120481790	CHECK	5/19/2009	\$125.00
TX JUVENILE PROBATION COMMISSION	120492307	CHECK	3/8/2009	\$124.17
TX JUVENILE PROBATION COMMISSION	120493581	CHECK	3/22/2009	\$175.00
TX JUVENILE PROBATION COMMISSION	120494196	CHECK	3/29/2009	\$875.00
TX JUVENILE PROBATION COMMISSION	470003658	CHECK	11/4/2008	\$240.00
YTD Total For TX JUVENILE PROBATION COMMISSION			Is \$2,340.39	
TX LEGISLATIVE SERVICE	120463850	CHECK	11/25/2008	\$159.16
TX LEGISLATIVE SERVICE	120465185	CHECK	12/9/2008	\$159.16
TX LEGISLATIVE SERVICE	120466150	CHECK	12/16/2008	\$159.16
TX LEGISLATIVE SERVICE	120468975	CHECK	1/20/2009	\$154.00
TX LEGISLATIVE SERVICE	120472021	CHECK	2/17/2009	\$154.00
TX LEGISLATIVE SERVICE	120475078	CHECK	3/17/2009	\$154.00
TX LEGISLATIVE SERVICE	120478050	CHECK	4/14/2009	\$154.00
TX LEGISLATIVE SERVICE	120483167	CHECK	5/2/2009	\$154.00
TX LEGISLATIVE SERVICE	120484658	CHECK	5/16/2009	\$154.00
TX LEGISLATIVE SERVICE	120488149	CHECK	7/21/2009	\$154.00
TX LEGISLATIVE SERVICE	120489247	CHECK	3/4/2009	\$40.00
TX LEGISLATIVE SERVICE	120490617	CHECK	3/18/2009	\$154.00
TX LEGISLATIVE SERVICE	120493582	CHECK	3/22/2009	\$154.00
YTD Total For TX LEGISLATIVE SERVICE			Is \$1,903.48	
TX MUNICIPAL LEAGUE	120470388	CHECK	2/3/2009	\$450.00
YTD Total For TX MUNICIPAL LEAGUE			Is \$450.00	
TX NARCOTIC OFFICERS ASSN	120476574	CHECK	3/31/2009	\$60.00
YTD Total For TX NARCOTIC OFFICERS ASSN			Is \$60.00	
TX PROBATION ASSOCIATION	128012680	CHECK	3/3/2009	\$120.00
TX PROBATION ASSOCIATION	128012688	CHECK	3/10/2009	\$240.00
TX PROBATION ASSOCIATION	128012748	CHECK	4/7/2009	\$70.00
TX PROBATION ASSOCIATION	128012996	CHECK	7/7/2009	\$480.00

Vendor Name	Payment No	Method	Date	Amount
TX PROBATION ASSOCIATION	128013018	CHECK	7/14/2009	\$120.00
TX PROBATION ASSOCIATION	128013160	CHECK	3/15/2009	\$140.00
YTD Total For TX PROBATION ASSOCIATION			Is \$1,170.00	
TX PROBATION TRAINING ACADEMY	120493583	CHECK	3/22/2009	\$175.00
YTD Total For TX PROBATION TRAINING ACADEMY			Is \$175.00	
TX RECREATION & PARK SOCIETY	120484659	CHECK	5/16/2009	\$80.00
YTD Total For TX RECREATION & PARK SOCIETY			Is \$80.00	
TX SOCIETY OF PROFESSIONAL ENGINEERS	120468976	CHECK	1/20/2009	\$85.00
TX SOCIETY OF PROFESSIONAL ENGINEERS	120472022	CHECK	2/17/2009	\$66.50
TX SOCIETY OF PROFESSIONAL ENGINEERS	120477366	CHECK	4/7/2009	\$105.00
YTD Total For TX SOCIETY OF PROFESSIONAL ENGINEERS			Is \$256.50	
TX ST LIBRARY & ARCHIVES COMMISSION	120461592	CHECK	11/4/2008	\$12.00
TX ST LIBRARY & ARCHIVES COMMISSION	120467427	CHECK	1/6/2009	\$75.00
TX ST LIBRARY & ARCHIVES COMMISSION	120489939	CHECK	3/11/2009	\$30.00
YTD Total For TX ST LIBRARY & ARCHIVES COMMISSION			Is \$117.00	
TX STATE BUREAU OF VITAL STATISTICS	120458616	CHECK	10/7/2008	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120460806	CHECK	10/28/2008	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120467428	CHECK	1/6/2009	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120488150	CHECK	7/21/2009	\$30.00
TX STATE BUREAU OF VITAL STATISTICS	120489940	CHECK	3/11/2009	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120493584	CHECK	3/22/2009	\$45.00
YTD Total For TX STATE BUREAU OF VITAL STATISTICS			Is \$135.00	
TX STATE DIRECTORY PRESS	120471181	CHECK	2/10/2009	\$25.35
TX STATE DIRECTORY PRESS	120475079	CHECK	3/17/2009	\$267.75
TX STATE DIRECTORY PRESS	120475934	CHECK	3/24/2009	\$42.45
TX STATE DIRECTORY PRESS	120489248	CHECK	3/4/2009	\$114.35
TX STATE DIRECTORY PRESS	470003879	CHECK	3/4/2009	\$78.40
YTD Total For TX STATE DIRECTORY PRESS			Is \$528.30	
TX SUPREME COURT JOURNAL	120459336	CHECK	10/14/2008	\$734.00
YTD Total For TX SUPREME COURT JOURNAL			Is \$734.00	
TX TENISON HOUSING LP	467074946	CHECK	10/14/2008	\$3,537.00
TX TENISON HOUSING LP	467076369	CHECK	11/11/2008	\$5,148.00
TX TENISON HOUSING LP	467076529	CHECK	11/18/2008	\$2,230.00
TX TENISON HOUSING LP	467077803	CHECK	12/16/2008	\$5,709.00
TX TENISON HOUSING LP	467077961	CHECK	1/6/2009	\$75.00
TX TENISON HOUSING LP	467079177	CHECK	1/13/2009	\$4,959.00
TX TENISON HOUSING LP	467080735	CHECK	2/17/2009	\$4,289.00
TX TENISON HOUSING LP	467082293	CHECK	3/17/2009	\$4,289.00
TX TENISON HOUSING LP	467083893	CHECK	4/14/2009	\$4,297.00
TX TENISON HOUSING LP	467085585	CHECK	5/19/2009	\$4,303.00
TX TENISON HOUSING LP	467087278	CHECK	5/16/2009	\$4,312.00
TX TENISON HOUSING LP	467088973	CHECK	7/14/2009	\$4,312.00
TX TENISON HOUSING LP	467090658	CHECK	3/18/2009	\$4,260.00
TX TENISON HOUSING LP	467092292	CHECK	3/15/2009	\$6,256.76
YTD Total For TX TENISON HOUSING LP			Is \$57,976.76	
TX WEEKLY	120467429	CHECK	1/6/2009	\$233.50
TX WEEKLY	120474334	CHECK	3/10/2009	\$233.50
YTD Total For TX WEEKLY			Is \$467.00	
TX WOMANS UNIVERSITY	120480948	CHECK	5/12/2009	\$300.00
TX WOMANS UNIVERSITY	128013100	CHECK	3/18/2009	\$75.00
YTD Total For TX WOMANS UNIVERSITY			Is \$375.00	
TX WORKFORCE COMMISSION	120479544	CHECK	4/28/2009	\$5.00
TX WORKFORCE COMMISSION	128012398	CHECK	10/28/2008	\$450.00
TX WORKFORCE COMMISSION	128012620	CHECK	2/3/2009	\$375.00
TX WORKFORCE COMMISSION	128012789	CHECK	4/21/2009	\$450.00
TX WORKFORCE COMMISSION	128013187	CHECK	3/22/2009	\$375.00
YTD Total For TX WORKFORCE COMMISSION			Is \$1,655.00	
TXCGL PROPERTIES LP	120460143	CHECK	10/21/2008	\$450.00
TXCGL PROPERTIES LP	120463196	CHECK	11/18/2008	\$46.49

Vendor Name	Payment No	Method	Date	Amount
TXCGL PROPERTIES LP	120463851	CHECK	11/25/2008	\$450.00
TXCGL PROPERTIES LP	120466151	CHECK	12/16/2008	\$450.00
TXCGL PROPERTIES LP	120468280	CHECK	1/13/2009	\$59.26
TXCGL PROPERTIES LP	120468977	CHECK	1/20/2009	\$450.00
TXCGL PROPERTIES LP	120472863	CHECK	2/24/2009	\$450.00
TXCGL PROPERTIES LP	120475080	CHECK	3/17/2009	\$32.55
TXCGL PROPERTIES LP	120476575	CHECK	3/31/2009	\$450.00
TXCGL PROPERTIES LP	120478863	CHECK	4/21/2009	\$450.00
TXCGL PROPERTIES LP	120479545	CHECK	4/28/2009	\$32.28
TXCGL PROPERTIES LP	120481791	CHECK	5/19/2009	\$450.00
TXCGL PROPERTIES LP	120484660	CHECK	5/16/2009	\$450.00
TXCGL PROPERTIES LP	120486102	CHECK	5/30/2009	\$31.25
TXCGL PROPERTIES LP	120486666	CHECK	7/7/2009	\$30.72
TXCGL PROPERTIES LP	120488151	CHECK	7/21/2009	\$480.49
TXCGL PROPERTIES LP	467074947	CHECK	10/14/2008	\$921.00
TXCGL PROPERTIES LP	467076370	CHECK	11/11/2008	\$921.00
TXCGL PROPERTIES LP	467077804	CHECK	12/16/2008	\$921.00
TXCGL PROPERTIES LP	467079178	CHECK	1/13/2009	\$912.00
TXCGL PROPERTIES LP	467080736	CHECK	2/17/2009	\$912.00
TXCGL PROPERTIES LP	467080876	CHECK	2/24/2009	\$666.00
TXCGL PROPERTIES LP	467082294	CHECK	3/17/2009	\$912.00
TXCGL PROPERTIES LP	467083894	CHECK	4/14/2009	\$420.00
TXCGL PROPERTIES LP	467085586	CHECK	5/19/2009	\$420.00
TXCGL PROPERTIES LP	467087279	CHECK	5/16/2009	\$420.00
TXCGL PROPERTIES LP	467088974	CHECK	7/14/2009	\$398.00
TXCGL PROPERTIES LP	467090659	CHECK	3/18/2009	\$398.00
TXCGL PROPERTIES LP	467092293	CHECK	3/15/2009	\$398.00
YTD Total For TXCGL PROPERTIES LP			Is \$13,382.04	
TXU ENERGY SERVICES	120458617	CHECK	10/7/2008	\$92,889.39
TXU ENERGY SERVICES	120459337	CHECK	10/14/2008	\$141,284.16
TXU ENERGY SERVICES	120460144	CHECK	10/21/2008	\$59,137.86
TXU ENERGY SERVICES	120460807	CHECK	10/28/2008	\$17,986.88
TXU ENERGY SERVICES	120461593	CHECK	11/4/2008	\$77,368.40
TXU ENERGY SERVICES	120462293	CHECK	11/11/2008	\$85,935.35
TXU ENERGY SERVICES	120463197	CHECK	11/18/2008	\$25,353.46
TXU ENERGY SERVICES	120463852	CHECK	11/25/2008	\$54,957.10
TXU ENERGY SERVICES	120464564	CHECK	12/2/2008	\$16,550.90
TXU ENERGY SERVICES	120465186	CHECK	12/9/2008	\$509.10
TXU ENERGY SERVICES	120466152	CHECK	12/16/2008	\$50,500.82
TXU ENERGY SERVICES	120467430	CHECK	1/6/2009	\$0.00
TXU ENERGY SERVICES	120467431	CHECK	1/6/2009	\$35,131.58
TXU ENERGY SERVICES	120468281	CHECK	1/13/2009	\$428.75
TXU ENERGY SERVICES	120468978	CHECK	1/20/2009	\$47,259.22
TXU ENERGY SERVICES	120469783	CHECK	1/27/2009	\$56,984.19
TXU ENERGY SERVICES	120470389	CHECK	2/3/2009	\$31,018.26
TXU ENERGY SERVICES	120471182	CHECK	2/10/2009	\$770.50
TXU ENERGY SERVICES	120472023	CHECK	2/17/2009	\$75,711.73
TXU ENERGY SERVICES	120472864	CHECK	2/24/2009	\$52,434.74
TXU ENERGY SERVICES	120473552	CHECK	3/3/2009	\$18,889.07
TXU ENERGY SERVICES	120474335	CHECK	3/10/2009	\$26,567.19
TXU ENERGY SERVICES	120475081	CHECK	3/17/2009	\$26,887.22
TXU ENERGY SERVICES	120475935	CHECK	3/24/2009	\$0.00
TXU ENERGY SERVICES	120475936	CHECK	3/24/2009	\$33,235.57
TXU ENERGY SERVICES	120476576	CHECK	3/31/2009	\$11,756.84
TXU ENERGY SERVICES	120477367	CHECK	4/7/2009	\$56,011.23
TXU ENERGY SERVICES	120478051	CHECK	4/14/2009	\$25,988.10
TXU ENERGY SERVICES	120478864	CHECK	4/21/2009	\$20,634.50
TXU ENERGY SERVICES	120479546	CHECK	4/28/2009	\$0.00
TXU ENERGY SERVICES	120479547	CHECK	4/28/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120479548	CHECK	4/28/2009	\$24,937.97
TXU ENERGY SERVICES	120480243	CHECK	5/5/2009	\$35,388.77
TXU ENERGY SERVICES	120480949	CHECK	5/12/2009	\$22,739.59
TXU ENERGY SERVICES	120481792	CHECK	5/19/2009	\$0.00
TXU ENERGY SERVICES	120481793	CHECK	5/19/2009	\$41,216.46
TXU ENERGY SERVICES	120482413	CHECK	5/26/2009	\$12,661.00
TXU ENERGY SERVICES	120483168	CHECK	5/2/2009	\$10,629.50
TXU ENERGY SERVICES	120483770	CHECK	5/9/2009	\$47,651.72
TXU ENERGY SERVICES	120484661	CHECK	5/16/2009	\$26,848.49
TXU ENERGY SERVICES	120485329	CHECK	5/23/2009	\$23,816.79
TXU ENERGY SERVICES	120486103	CHECK	5/30/2009	\$18,905.78
TXU ENERGY SERVICES	120486667	CHECK	7/7/2009	\$40,577.38
TXU ENERGY SERVICES	120487456	CHECK	7/14/2009	\$38,846.74
TXU ENERGY SERVICES	120488152	CHECK	7/21/2009	\$59,272.67
TXU ENERGY SERVICES	120489249	CHECK	3/4/2009	\$0.00
TXU ENERGY SERVICES	120489250	CHECK	3/4/2009	\$88,377.71
TXU ENERGY SERVICES	120489941	CHECK	3/11/2009	\$30,495.14
TXU ENERGY SERVICES	120490618	CHECK	3/18/2009	\$93,872.74
TXU ENERGY SERVICES	120491292	CHECK	3/25/2009	\$172,939.80
TXU ENERGY SERVICES	120491787	CHECK	3/1/2009	\$40,615.20
TXU ENERGY SERVICES	120492308	CHECK	3/8/2009	\$100,420.89
TXU ENERGY SERVICES	120492895	CHECK	3/15/2009	\$667.27
TXU ENERGY SERVICES	120493585	CHECK	3/22/2009	\$133,693.86
TXU ENERGY SERVICES	120494197	CHECK	3/29/2009	\$180,749.92
TXU ENERGY SERVICES	467074948	CHECK	10/14/2008	\$0.00
TXU ENERGY SERVICES	467074949	CHECK	10/14/2008	\$4,217.00
TXU ENERGY SERVICES	467075093	CHECK	10/21/2008	\$566.00
TXU ENERGY SERVICES	467076371	CHECK	11/11/2008	\$0.00
TXU ENERGY SERVICES	467076372	CHECK	11/11/2008	\$3,781.00
TXU ENERGY SERVICES	467076530	CHECK	11/18/2008	\$150.00
TXU ENERGY SERVICES	467077805	CHECK	12/16/2008	\$0.00
TXU ENERGY SERVICES	467077806	CHECK	12/16/2008	\$3,199.00
TXU ENERGY SERVICES	467079179	CHECK	1/13/2009	\$0.00
TXU ENERGY SERVICES	467079180	CHECK	1/13/2009	\$3,132.00
YTD Total For TXU ENERGY SERVICES			Is \$2,402,552.50	
TYLER BOY WRECKER SERVICE	120458618	CHECK	10/7/2008	\$45.00
YTD Total For TYLER BOY WRECKER SERVICE			Is \$45.00	
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120460145	CHECK	10/21/2008	\$240.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120460808	CHECK	10/28/2008	\$149,982.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120461594	CHECK	11/4/2008	\$143,912.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120462294	CHECK	11/11/2008	\$36,352.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120463198	CHECK	11/18/2008	\$66,447.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120465187	CHECK	12/9/2008	\$276,592.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120468282	CHECK	1/13/2009	\$19,770.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120468979	CHECK	1/20/2009	\$68,120.81
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120475937	CHECK	3/24/2009	\$1,760.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120480244	CHECK	5/5/2009	\$1,046.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120492309	CHECK	3/8/2009	\$262,382.50
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120492896	CHECK	3/15/2009	\$150.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120493586	CHECK	3/22/2009	\$150.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120494198	CHECK	3/29/2009	\$33,522.50
YTD Total For TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION			Is \$1,060,429.81	
TYNESHA SHIELDS	467080932	CHECK	3/3/2009	\$3,339.00
TYNESHA SHIELDS	467082295	CHECK	3/17/2009	\$1,113.00
TYNESHA SHIELDS	467083895	CHECK	4/14/2009	\$1,113.00
TYNESHA SHIELDS	467085587	CHECK	5/19/2009	\$1,113.00
TYNESHA SHIELDS	467087280	CHECK	5/16/2009	\$1,113.00
TYNESHA SHIELDS	467088975	CHECK	7/14/2009	\$1,113.00
TYNESHA SHIELDS	467090660	CHECK	3/18/2009	\$1,113.00

Vendor Name	Payment No	Method	Date	Amount
TYNESHA SHIELDS	467092294	CHECK	3/15/2009	\$944.00
YTD Total For TYNESHA SHIELDS			Is \$10,961.00	
TYRONE M HUMPHREY	467080737	CHECK	2/17/2009	\$69.00
TYRONE M HUMPHREY	467082296	CHECK	3/17/2009	\$69.00
TYRONE M HUMPHREY	467083896	CHECK	4/14/2009	\$69.00
TYRONE M HUMPHREY	467085588	CHECK	5/19/2009	\$69.00
TYRONE M HUMPHREY	467087281	CHECK	5/16/2009	\$69.00
TYRONE M HUMPHREY	467088976	CHECK	7/14/2009	\$69.00
TYRONE M HUMPHREY	467090661	CHECK	3/18/2009	\$69.00
TYRONE M HUMPHREY	467092295	CHECK	3/15/2009	\$69.00
YTD Total For TYRONE M HUMPHREY			Is \$552.00	
U S ENERGY SAVINGS CORP	120460146	CHECK	10/21/2008	\$217.80
U S ENERGY SAVINGS CORP	120460809	CHECK	10/28/2008	\$316.08
U S ENERGY SAVINGS CORP	120461595	CHECK	11/4/2008	\$87.77
U S ENERGY SAVINGS CORP	120462295	CHECK	11/11/2008	\$214.07
U S ENERGY SAVINGS CORP	120463199	CHECK	11/18/2008	\$62.91
U S ENERGY SAVINGS CORP	120463853	CHECK	11/25/2008	\$595.08
U S ENERGY SAVINGS CORP	120464565	CHECK	12/2/2008	\$185.78
U S ENERGY SAVINGS CORP	120466153	CHECK	12/16/2008	\$579.31
U S ENERGY SAVINGS CORP	120467432	CHECK	1/6/2009	\$906.64
U S ENERGY SAVINGS CORP	120468980	CHECK	1/20/2009	\$895.06
U S ENERGY SAVINGS CORP	120469784	CHECK	1/27/2009	\$90.00
U S ENERGY SAVINGS CORP	120471183	CHECK	2/10/2009	\$90.00
U S ENERGY SAVINGS CORP	120472024	CHECK	2/17/2009	\$90.00
U S ENERGY SAVINGS CORP	120474336	CHECK	3/10/2009	\$736.23
U S ENERGY SAVINGS CORP	120475082	CHECK	3/17/2009	\$90.00
U S ENERGY SAVINGS CORP	120493587	CHECK	3/22/2009	\$90.00
U S ENERGY SAVINGS CORP	467077807	CHECK	12/16/2008	\$198.00
U S ENERGY SAVINGS CORP	467079181	CHECK	1/13/2009	\$99.00
YTD Total For U S ENERGY SAVINGS CORP			Is \$5,543.73	
UAW LOCAL UNION #848	120486104	CHECK	5/30/2009	\$187.00
YTD Total For UAW LOCAL UNION #848			Is \$187.00	
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467074950	CHECK	10/14/2008	\$417.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467076373	CHECK	11/11/2008	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467077808	CHECK	12/16/2008	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467079182	CHECK	1/13/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467080738	CHECK	2/17/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467082297	CHECK	3/17/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467083897	CHECK	4/14/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467085589	CHECK	5/19/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467087282	CHECK	5/16/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467088977	CHECK	7/14/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467090662	CHECK	3/18/2009	\$430.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467092296	CHECK	3/15/2009	\$1,776.60
YTD Total For UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS			Is \$6,493.60	
ULINE	1200001601	WIRE	3/22/2009	\$78.81
ULINE	120464566	CHECK	12/2/2008	\$500.00
ULINE	120465188	CHECK	12/9/2008	\$145.47
ULINE	120471184	CHECK	2/10/2009	\$139.08
ULINE	120477368	CHECK	4/7/2009	\$767.97
ULINE	120480245	CHECK	5/5/2009	\$154.04
ULINE	120486105	CHECK	5/30/2009	\$892.97
ULINE	120486668	CHECK	7/7/2009	\$377.36
YTD Total For ULINE			Is \$3,055.70	
ULRICH, NANCY JEANNE	1280000046	WIRE	3/18/2009	\$322.60
YTD Total For ULRICH, NANCY JEANNE			Is \$322.60	
ULTIMA REAL ESTATE SERVICES	467074951	CHECK	10/14/2008	\$1,780.00
ULTIMA REAL ESTATE SERVICES	467079183	CHECK	1/13/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467080933	CHECK	3/3/2009	\$3,192.00

Vendor Name	Payment No	Method	Date	Amount
ULTIMA REAL ESTATE SERVICES	467082298	CHECK	3/17/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467083898	CHECK	4/14/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467085590	CHECK	5/19/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467087283	CHECK	5/16/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467088978	CHECK	7/14/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467090663	CHECK	3/18/2009	\$1,064.00
ULTIMA REAL ESTATE SERVICES	467092297	CHECK	3/15/2009	\$1,064.00
YTD Total For ULTIMA REAL ESTATE SERVICES			Is \$13,484.00	
ULTIMA REAL ESTATE SERVICES INC	467074952	CHECK	10/14/2008	\$1,034.00
ULTIMA REAL ESTATE SERVICES INC	467077809	CHECK	12/16/2008	\$97.46
ULTIMA REAL ESTATE SERVICES INC	467079184	CHECK	1/13/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467080739	CHECK	2/17/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467082299	CHECK	3/17/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467085591	CHECK	5/19/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467085731	CHECK	5/26/2009	\$542.95
ULTIMA REAL ESTATE SERVICES INC	467087284	CHECK	5/16/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467088979	CHECK	7/14/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467090664	CHECK	3/18/2009	\$1,039.00
ULTIMA REAL ESTATE SERVICES INC	467092298	CHECK	3/15/2009	\$1,039.00
YTD Total For ULTIMA REAL ESTATE SERVICES INC			Is \$9,986.41	
UMPHRESS RD UNITED METHODIST CHURCH	1200000912	WIRE	3/25/2009	\$1,452.69
UMPHRESS RD UNITED METHODIST CHURCH	1200001602	WIRE	3/22/2009	\$560.72
UMPHRESS RD UNITED METHODIST CHURCH	120459338	CHECK	10/14/2008	\$2,000.00
UMPHRESS RD UNITED METHODIST CHURCH	120463200	CHECK	11/18/2008	\$2,901.46
UMPHRESS RD UNITED METHODIST CHURCH	120466154	CHECK	12/16/2008	\$2,600.10
UMPHRESS RD UNITED METHODIST CHURCH	120468283	CHECK	1/13/2009	\$3,170.60
UMPHRESS RD UNITED METHODIST CHURCH	120472025	CHECK	2/17/2009	\$3,891.08
UMPHRESS RD UNITED METHODIST CHURCH	120475083	CHECK	3/17/2009	\$1,873.59
UMPHRESS RD UNITED METHODIST CHURCH	120478052	CHECK	4/14/2009	\$1,945.88
UMPHRESS RD UNITED METHODIST CHURCH	120481794	CHECK	5/19/2009	\$1,641.66
UMPHRESS RD UNITED METHODIST CHURCH	120487457	CHECK	7/14/2009	\$1,388.69
UMPHRESS RD UNITED METHODIST CHURCH	120489251	CHECK	3/4/2009	\$3,526.03
UMPHRESS RD UNITED METHODIST CHURCH	120489942	CHECK	3/11/2009	\$1,500.00
YTD Total For UMPHRESS RD UNITED METHODIST CHURCH			Is \$28,452.50	
UMTH LENDING COMPANY LP	467074953	CHECK	10/14/2008	\$575.00
UMTH LENDING COMPANY LP	467076374	CHECK	11/11/2008	\$575.00
UMTH LENDING COMPANY LP	467077810	CHECK	12/16/2008	\$575.00
UMTH LENDING COMPANY LP	467079185	CHECK	1/13/2009	\$575.00
YTD Total For UMTH LENDING COMPANY LP			Is \$2,300.00	
UN HA KIM	467074954	CHECK	10/14/2008	\$457.00
UN HA KIM	467076375	CHECK	11/11/2008	\$457.00
UN HA KIM	467077811	CHECK	12/16/2008	\$457.00
UN HA KIM	467079186	CHECK	1/13/2009	\$457.00
UN HA KIM	467080740	CHECK	2/17/2009	\$457.00
UN HA KIM	467082300	CHECK	3/17/2009	\$457.00
UN HA KIM	467083899	CHECK	4/14/2009	\$727.00
UN HA KIM	467084057	CHECK	4/21/2009	\$540.00
UN HA KIM	467085592	CHECK	5/19/2009	\$727.00
UN HA KIM	467087285	CHECK	5/16/2009	\$727.00
UN HA KIM	467088980	CHECK	7/14/2009	\$726.00
UN HA KIM	467090665	CHECK	3/18/2009	\$726.00
UN HA KIM	467092299	CHECK	3/15/2009	\$726.00
YTD Total For UN HA KIM			Is \$7,641.00	
UNICARE	120473553	CHECK	3/3/2009	\$94.10
YTD Total For UNICARE			Is \$94.10	
UNICO CORPORATION	1200000189	WIRE	7/14/2009	\$13.22
UNICO CORPORATION	1200000588	WIRE	3/11/2009	\$223.74
UNICO CORPORATION	1200000731	WIRE	3/18/2009	\$4,395.96
UNICO CORPORATION	120461596	CHECK	11/4/2008	\$1,720.62

Vendor Name	Payment No	Method	Date	Amount
UNICO CORPORATION	120467433	CHECK	1/6/2009	\$516.96
UNICO CORPORATION	120468284	CHECK	1/13/2009	\$3,528.11
UNICO CORPORATION	120469785	CHECK	1/27/2009	\$652.62
UNICO CORPORATION	120470390	CHECK	2/3/2009	\$526.26
UNICO CORPORATION	120471185	CHECK	2/10/2009	\$156.91
UNICO CORPORATION	120472865	CHECK	2/24/2009	\$174.66
UNICO CORPORATION	120474337	CHECK	3/10/2009	\$88.80
UNICO CORPORATION	120475084	CHECK	3/17/2009	\$261.03
UNICO CORPORATION	120478053	CHECK	4/14/2009	\$626.64
UNICO CORPORATION	120480950	CHECK	5/12/2009	\$114.18
UNICO CORPORATION	467075148	CHECK	11/4/2008	\$271.16
UNICO CORPORATION	467075149	CHECK	11/4/2008	\$62.08
UNICO CORPORATION	467079478	CHECK	2/10/2009	\$28.69
UNICO CORPORATION	467085593	CHECK	5/19/2009	\$28.58
YTD Total For UNICO CORPORATION			Is \$13,390.22	
UNICOM SYSTEMS INC	120491293	CHECK	3/25/2009	\$1,345.05
UNICOM SYSTEMS INC	120492310	CHECK	3/8/2009	\$1,345.05
YTD Total For UNICOM SYSTEMS INC			Is \$2,690.10	
UNIFIED BRANDS INC	120461597	CHECK	11/4/2008	\$3,200.00
UNIFIED BRANDS INC	120469786	CHECK	1/27/2009	\$305.30
UNIFIED BRANDS INC	120473554	CHECK	3/3/2009	\$694.29
UNIFIED BRANDS INC	120474338	CHECK	3/10/2009	\$24.12
UNIFIED BRANDS INC	120486106	CHECK	5/30/2009	\$1,803.13
UNIFIED BRANDS INC	120489252	CHECK	3/4/2009	\$1,685.81
YTD Total For UNIFIED BRANDS INC			Is \$7,712.65	
UNIFIRST HOLDINGS LP	1200000190	WIRE	7/14/2009	\$4,526.40
UNIFIRST HOLDINGS LP	1200000249	WIRE	7/21/2009	\$631.00
UNIFIRST HOLDINGS LP	1200000428	WIRE	3/4/2009	\$403.38
UNIFIRST HOLDINGS LP	1200000589	WIRE	3/11/2009	\$120.88
UNIFIRST HOLDINGS LP	1200000732	WIRE	3/18/2009	\$99.14
UNIFIRST HOLDINGS LP	1200000913	WIRE	3/25/2009	\$86.50
UNIFIRST HOLDINGS LP	1200001066	WIRE	3/1/2009	\$262.97
UNIFIRST HOLDINGS LP	1200001200	WIRE	3/8/2009	\$966.30
UNIFIRST HOLDINGS LP	1200001404	WIRE	3/15/2009	\$341.30
UNIFIRST HOLDINGS LP	1200001603	WIRE	3/22/2009	\$15.52
UNIFIRST HOLDINGS LP	1200001790	WIRE	3/29/2009	\$250.55
UNIFIRST HOLDINGS LP	120458619	CHECK	10/7/2008	\$309.02
UNIFIRST HOLDINGS LP	120459339	CHECK	10/14/2008	\$40.15
UNIFIRST HOLDINGS LP	120460147	CHECK	10/21/2008	\$189.45
UNIFIRST HOLDINGS LP	120460810	CHECK	10/28/2008	\$795.89
UNIFIRST HOLDINGS LP	120461598	CHECK	11/4/2008	\$471.27
UNIFIRST HOLDINGS LP	120462296	CHECK	11/11/2008	\$107.39
UNIFIRST HOLDINGS LP	120463201	CHECK	11/18/2008	\$462.42
UNIFIRST HOLDINGS LP	120463854	CHECK	11/25/2008	\$503.42
UNIFIRST HOLDINGS LP	120464567	CHECK	12/2/2008	\$215.04
UNIFIRST HOLDINGS LP	120465189	CHECK	12/9/2008	\$71.65
UNIFIRST HOLDINGS LP	120466155	CHECK	12/16/2008	\$1,114.24
UNIFIRST HOLDINGS LP	120467434	CHECK	1/6/2009	\$1,522.78
UNIFIRST HOLDINGS LP	120468285	CHECK	1/13/2009	\$215.25
UNIFIRST HOLDINGS LP	120468981	CHECK	1/20/2009	\$823.48
UNIFIRST HOLDINGS LP	120469787	CHECK	1/27/2009	\$332.58
UNIFIRST HOLDINGS LP	120470391	CHECK	2/3/2009	\$139.30
UNIFIRST HOLDINGS LP	120471186	CHECK	2/10/2009	\$319.39
UNIFIRST HOLDINGS LP	120472026	CHECK	2/17/2009	\$328.64
UNIFIRST HOLDINGS LP	120472866	CHECK	2/24/2009	\$266.00
UNIFIRST HOLDINGS LP	120474339	CHECK	3/10/2009	\$286.31
UNIFIRST HOLDINGS LP	120475085	CHECK	3/17/2009	\$355.17
UNIFIRST HOLDINGS LP	120475938	CHECK	3/24/2009	\$262.06
UNIFIRST HOLDINGS LP	120476577	CHECK	3/31/2009	\$354.56

Vendor Name	Payment No	Method	Date	Amount
UNIFIRST HOLDINGS LP	120477369	CHECK	4/7/2009	\$538.72
UNIFIRST HOLDINGS LP	120478054	CHECK	4/14/2009	\$104.65
UNIFIRST HOLDINGS LP	120478865	CHECK	4/21/2009	\$150.55
UNIFIRST HOLDINGS LP	120480246	CHECK	5/5/2009	\$157.40
UNIFIRST HOLDINGS LP	120480951	CHECK	5/12/2009	\$42.92
UNIFIRST HOLDINGS LP	120481795	CHECK	5/19/2009	\$463.36
UNIFIRST HOLDINGS LP	120482414	CHECK	5/26/2009	\$607.39
UNIFIRST HOLDINGS LP	120483169	CHECK	5/2/2009	\$254.15
UNIFIRST HOLDINGS LP	120483771	CHECK	5/9/2009	\$171.04
UNIFIRST HOLDINGS LP	120484662	CHECK	5/16/2009	\$217.79
UNIFIRST HOLDINGS LP	120485330	CHECK	5/23/2009	\$221.46
UNIFIRST HOLDINGS LP	120486107	CHECK	5/30/2009	\$29.80
UNIFIRST HOLDINGS LP	120486669	CHECK	7/7/2009	\$2,728.37
YTD Total For UNIFIRST HOLDINGS LP			Is \$22,877.00	
UNIFORMS INC	120458620	CHECK	10/7/2008	\$459.44
UNIFORMS INC	120459340	CHECK	10/14/2008	\$0.00
UNIFORMS INC	120459341	CHECK	10/14/2008	\$15,977.35
UNIFORMS INC	120460148	CHECK	10/21/2008	\$121.69
UNIFORMS INC	120460811	CHECK	10/28/2008	\$0.00
UNIFORMS INC	120460812	CHECK	10/28/2008	\$8,871.95
UNIFORMS INC	120461599	CHECK	11/4/2008	\$334.44
UNIFORMS INC	120462297	CHECK	11/11/2008	\$1,040.92
UNIFORMS INC	120463202	CHECK	11/18/2008	\$0.00
UNIFORMS INC	120463203	CHECK	11/18/2008	\$0.00
UNIFORMS INC	120463204	CHECK	11/18/2008	\$0.00
UNIFORMS INC	120463205	CHECK	11/18/2008	\$15,126.26
UNIFORMS INC	120463855	CHECK	11/25/2008	\$136.60
UNIFORMS INC	120465190	CHECK	12/9/2008	\$2,300.21
UNIFORMS INC	120466156	CHECK	12/16/2008	\$489.85
UNIFORMS INC	120467435	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467436	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467437	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467438	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467439	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467440	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467441	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467442	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467443	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467444	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467445	CHECK	1/6/2009	\$0.00
UNIFORMS INC	120467446	CHECK	1/6/2009	\$50,581.25
UNIFORMS INC	120468286	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468287	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468288	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468289	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468290	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468291	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468292	CHECK	1/13/2009	\$0.00
UNIFORMS INC	120468293	CHECK	1/13/2009	\$50,030.39
UNIFORMS INC	120468982	CHECK	1/20/2009	\$0.00
UNIFORMS INC	120468983	CHECK	1/20/2009	\$0.00
UNIFORMS INC	120468984	CHECK	1/20/2009	\$0.00
UNIFORMS INC	120468985	CHECK	1/20/2009	\$16,911.98
UNIFORMS INC	120469788	CHECK	1/27/2009	\$138.30
UNIFORMS INC	120470392	CHECK	2/3/2009	\$0.00
UNIFORMS INC	120470393	CHECK	2/3/2009	\$0.00
UNIFORMS INC	120470394	CHECK	2/3/2009	\$0.00
UNIFORMS INC	120470395	CHECK	2/3/2009	\$0.00
UNIFORMS INC	120470396	CHECK	2/3/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	120470397	CHECK	2/3/2009	\$20,957.89
UNIFORMS INC	120471187	CHECK	2/10/2009	\$0.00
UNIFORMS INC	120471188	CHECK	2/10/2009	\$0.00
UNIFORMS INC	120471189	CHECK	2/10/2009	\$9,687.15
UNIFORMS INC	120472867	CHECK	2/24/2009	\$0.00
UNIFORMS INC	120472868	CHECK	2/24/2009	\$5,680.07
UNIFORMS INC	120473555	CHECK	3/3/2009	\$0.00
UNIFORMS INC	120473556	CHECK	3/3/2009	\$0.00
UNIFORMS INC	120473557	CHECK	3/3/2009	\$0.00
UNIFORMS INC	120473558	CHECK	3/3/2009	\$0.00
UNIFORMS INC	120473559	CHECK	3/3/2009	\$18,806.35
UNIFORMS INC	120474340	CHECK	3/10/2009	\$5,268.78
UNIFORMS INC	120475086	CHECK	3/17/2009	\$0.00
UNIFORMS INC	120475087	CHECK	3/17/2009	\$0.00
UNIFORMS INC	120475088	CHECK	3/17/2009	\$0.00
UNIFORMS INC	120475089	CHECK	3/17/2009	\$0.00
UNIFORMS INC	120475090	CHECK	3/17/2009	\$0.00
UNIFORMS INC	120475091	CHECK	3/17/2009	\$24,500.88
UNIFORMS INC	120475939	CHECK	3/24/2009	\$790.45
UNIFORMS INC	120476578	CHECK	3/31/2009	\$0.00
UNIFORMS INC	120476579	CHECK	3/31/2009	\$0.00
UNIFORMS INC	120476580	CHECK	3/31/2009	\$45,636.72
UNIFORMS INC	120477370	CHECK	4/7/2009	\$0.00
UNIFORMS INC	120477371	CHECK	4/7/2009	\$0.00
UNIFORMS INC	120477372	CHECK	4/7/2009	\$0.00
UNIFORMS INC	120477373	CHECK	4/7/2009	\$19,147.33
UNIFORMS INC	120478055	CHECK	4/14/2009	\$3,785.85
UNIFORMS INC	120478866	CHECK	4/21/2009	\$0.00
UNIFORMS INC	120478867	CHECK	4/21/2009	\$0.00
UNIFORMS INC	120478868	CHECK	4/21/2009	\$27,393.10
UNIFORMS INC	120479549	CHECK	4/28/2009	\$203.75
UNIFORMS INC	120480247	CHECK	5/5/2009	\$1,089.26
UNIFORMS INC	120480952	CHECK	5/12/2009	\$1,022.53
UNIFORMS INC	120481796	CHECK	5/19/2009	\$0.00
UNIFORMS INC	120481797	CHECK	5/19/2009	\$0.00
UNIFORMS INC	120481798	CHECK	5/19/2009	\$11,939.48
UNIFORMS INC	120482415	CHECK	5/26/2009	\$438.55
UNIFORMS INC	120483170	CHECK	5/2/2009	\$2,901.02
UNIFORMS INC	120483772	CHECK	5/9/2009	\$410.35
UNIFORMS INC	120484663	CHECK	5/16/2009	\$0.00
UNIFORMS INC	120484664	CHECK	5/16/2009	\$9,121.18
UNIFORMS INC	120485331	CHECK	5/23/2009	\$0.00
UNIFORMS INC	120485332	CHECK	5/23/2009	\$5,612.54
UNIFORMS INC	120486108	CHECK	5/30/2009	\$0.00
UNIFORMS INC	120486109	CHECK	5/30/2009	\$5,851.96
UNIFORMS INC	120486670	CHECK	7/7/2009	\$211.28
UNIFORMS INC	120487458	CHECK	7/14/2009	\$0.00
UNIFORMS INC	120487459	CHECK	7/14/2009	\$4,253.28
UNIFORMS INC	120488153	CHECK	7/21/2009	\$276.14
UNIFORMS INC	120489253	CHECK	3/4/2009	\$0.00
UNIFORMS INC	120489254	CHECK	3/4/2009	\$14,105.10
UNIFORMS INC	120489943	CHECK	3/11/2009	\$0.00
UNIFORMS INC	120489944	CHECK	3/11/2009	\$13,698.58
UNIFORMS INC	120490619	CHECK	3/18/2009	\$291.40
UNIFORMS INC	120491294	CHECK	3/25/2009	\$423.95
UNIFORMS INC	120491788	CHECK	3/1/2009	\$0.00
UNIFORMS INC	120491789	CHECK	3/1/2009	\$11,513.93
UNIFORMS INC	120492311	CHECK	3/8/2009	\$533.32
UNIFORMS INC	120492897	CHECK	3/15/2009	\$804.01
UNIFORMS INC	120494199	CHECK	3/29/2009	\$0.00

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	120494200	CHECK	3/29/2009	\$0.00
UNIFORMS INC	120494201	CHECK	3/29/2009	\$9,987.85
UNIFORMS INC	128013125	CHECK	3/25/2009	\$140.80
UNIFORMS INC	467090886	CHECK	3/1/2009	\$280.80
YTD Total For UNIFORMS INC			Is \$439,286.26	
UNIFORMS MANUFACTURING INC	120458621	CHECK	10/7/2008	\$7,829.84
YTD Total For UNIFORMS MANUFACTURING INC			Is \$7,829.84	
UNION MISSIONARY BAPTIST CHURCH	120467447	CHECK	1/6/2009	\$350.00
UNION MISSIONARY BAPTIST CHURCH	120486110	CHECK	5/30/2009	\$350.00
YTD Total For UNION MISSIONARY BAPTIST CHURCH			Is \$700.00	
UNION SLING CO	120483773	CHECK	5/9/2009	\$2,572.00
YTD Total For UNION SLING CO			Is \$2,572.00	
UNISHIPPERS EXPRESS	120460813	CHECK	10/28/2008	\$41.88
UNISHIPPERS EXPRESS	120461600	CHECK	11/4/2008	\$328.84
UNISHIPPERS EXPRESS	120463206	CHECK	11/18/2008	\$327.84
UNISHIPPERS EXPRESS	120466157	CHECK	12/16/2008	\$645.83
UNISHIPPERS EXPRESS	120467448	CHECK	1/6/2009	\$159.54
UNISHIPPERS EXPRESS	120470398	CHECK	2/3/2009	\$82.59
UNISHIPPERS EXPRESS	120472027	CHECK	2/17/2009	\$52.71
UNISHIPPERS EXPRESS	120475092	CHECK	3/17/2009	\$44.91
YTD Total For UNISHIPPERS EXPRESS			Is \$1,684.14	
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120461601	CHECK	11/4/2008	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120465191	CHECK	12/9/2008	\$11,218.42
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120469789	CHECK	1/27/2009	\$3,672.96
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120471190	CHECK	2/10/2009	\$3,672.96
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120472028	CHECK	2/17/2009	\$7,593.52
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120473560	CHECK	3/3/2009	\$7,545.52
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120474341	CHECK	3/10/2009	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120475093	CHECK	3/17/2009	\$282.63
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120478056	CHECK	4/14/2009	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120482416	CHECK	5/26/2009	\$3,672.96
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120487460	CHECK	7/14/2009	\$18,764.00
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120489255	CHECK	3/4/2009	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120491295	CHECK	3/25/2009	\$7,545.52
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120492898	CHECK	3/15/2009	\$3,672.96
YTD Total For UNITED BUILDING MAINTENANCE ENTERPRISE INC			Is \$112,515.37	
UNITED CENTRAL BANK	120465192	CHECK	12/9/2008	\$600.00
YTD Total For UNITED CENTRAL BANK			Is \$600.00	
UNITED CHEMICAL TECHNOLOGIES LLC	1200000429	WIRE	3/4/2009	\$1,381.34
UNITED CHEMICAL TECHNOLOGIES LLC	120463856	CHECK	11/25/2008	\$687.77
UNITED CHEMICAL TECHNOLOGIES LLC	120464568	CHECK	12/2/2008	\$244.70
UNITED CHEMICAL TECHNOLOGIES LLC	120468986	CHECK	1/20/2009	\$972.87
UNITED CHEMICAL TECHNOLOGIES LLC	120475094	CHECK	3/17/2009	\$911.18
UNITED CHEMICAL TECHNOLOGIES LLC	120475940	CHECK	3/24/2009	\$1,912.34
UNITED CHEMICAL TECHNOLOGIES LLC	120487461	CHECK	7/14/2009	\$937.60
YTD Total For UNITED CHEMICAL TECHNOLOGIES LLC			Is \$7,047.80	
UNITED ELEVATOR SERVICES INC	120459342	CHECK	10/14/2008	\$45,856.00
UNITED ELEVATOR SERVICES INC	120462298	CHECK	11/11/2008	\$71,541.00
UNITED ELEVATOR SERVICES INC	120464569	CHECK	12/2/2008	\$58,847.75
UNITED ELEVATOR SERVICES INC	120469790	CHECK	1/27/2009	\$45,202.00
UNITED ELEVATOR SERVICES INC	120470399	CHECK	2/3/2009	\$44,021.00
UNITED ELEVATOR SERVICES INC	120472869	CHECK	2/24/2009	\$44,991.00
UNITED ELEVATOR SERVICES INC	120476581	CHECK	3/31/2009	\$42,902.08
UNITED ELEVATOR SERVICES INC	120479550	CHECK	4/28/2009	\$44,036.00
UNITED ELEVATOR SERVICES INC	120481799	CHECK	5/19/2009	\$50,258.52
UNITED ELEVATOR SERVICES INC	120482417	CHECK	5/26/2009	\$43,291.00
UNITED ELEVATOR SERVICES INC	120483774	CHECK	5/9/2009	\$50,258.52
UNITED ELEVATOR SERVICES INC	120486671	CHECK	7/7/2009	\$44,873.90
UNITED ELEVATOR SERVICES INC	120487462	CHECK	7/14/2009	\$3,992.14

Vendor Name	Payment No	Method	Date	Amount
UNITED ELEVATOR SERVICES INC	120488154	CHECK	7/21/2009	\$1,200.00
UNITED ELEVATOR SERVICES INC	120489256	CHECK	3/4/2009	\$193,745.58
UNITED ELEVATOR SERVICES INC	120491296	CHECK	3/25/2009	\$53,110.35
YTD Total For UNITED ELEVATOR SERVICES INC			Is \$838,126.84	
UNITED HEALTHCARE INSURANCE CO	120481800	CHECK	5/19/2009	\$111.56
UNITED HEALTHCARE INSURANCE CO	120486672	CHECK	7/7/2009	\$111.56
YTD Total For UNITED HEALTHCARE INSURANCE CO			Is \$223.12	
UNITED MECHANICAL SERVICES INC	120463207	CHECK	11/18/2008	\$425.00
UNITED MECHANICAL SERVICES INC	120464570	CHECK	12/2/2008	\$425.00
UNITED MECHANICAL SERVICES INC	120489257	CHECK	3/4/2009	\$8,677.00
YTD Total For UNITED MECHANICAL SERVICES INC			Is \$9,527.00	
UNITED PARCEL SERVICE	1200000191	WIRE	7/14/2009	\$232.35
UNITED PARCEL SERVICE	1200000250	WIRE	7/21/2009	\$70.52
UNITED PARCEL SERVICE	1200000430	WIRE	3/4/2009	\$596.48
UNITED PARCEL SERVICE	1200000590	WIRE	3/11/2009	\$154.37
UNITED PARCEL SERVICE	1200000733	WIRE	3/18/2009	\$93.17
UNITED PARCEL SERVICE	1200000914	WIRE	3/25/2009	\$134.08
UNITED PARCEL SERVICE	1200001067	WIRE	3/1/2009	\$114.34
UNITED PARCEL SERVICE	1200001201	WIRE	3/8/2009	\$190.24
UNITED PARCEL SERVICE	1200001405	WIRE	3/15/2009	\$39.13
UNITED PARCEL SERVICE	1200001604	WIRE	3/22/2009	\$106.05
UNITED PARCEL SERVICE	1200001791	WIRE	3/29/2009	\$52.88
UNITED PARCEL SERVICE	120458622	CHECK	10/7/2008	\$97.49
UNITED PARCEL SERVICE	120459343	CHECK	10/14/2008	\$282.07
UNITED PARCEL SERVICE	120460149	CHECK	10/21/2008	\$71.82
UNITED PARCEL SERVICE	120460814	CHECK	10/28/2008	\$191.82
UNITED PARCEL SERVICE	120461602	CHECK	11/4/2008	\$362.64
UNITED PARCEL SERVICE	120462299	CHECK	11/11/2008	\$471.86
UNITED PARCEL SERVICE	120463208	CHECK	11/18/2008	\$75.66
UNITED PARCEL SERVICE	120463857	CHECK	11/25/2008	\$228.74
UNITED PARCEL SERVICE	120464571	CHECK	12/2/2008	\$25.86
UNITED PARCEL SERVICE	120465193	CHECK	12/9/2008	\$158.90
UNITED PARCEL SERVICE	120466158	CHECK	12/16/2008	\$362.98
UNITED PARCEL SERVICE	120467449	CHECK	1/6/2009	\$146.36
UNITED PARCEL SERVICE	120468294	CHECK	1/13/2009	\$141.29
UNITED PARCEL SERVICE	120468987	CHECK	1/20/2009	\$116.21
UNITED PARCEL SERVICE	120469791	CHECK	1/27/2009	\$69.01
UNITED PARCEL SERVICE	120470400	CHECK	2/3/2009	\$225.24
UNITED PARCEL SERVICE	120471191	CHECK	2/10/2009	\$287.20
UNITED PARCEL SERVICE	120472029	CHECK	2/17/2009	\$52.09
UNITED PARCEL SERVICE	120472870	CHECK	2/24/2009	\$442.40
UNITED PARCEL SERVICE	120473561	CHECK	3/3/2009	\$75.31
UNITED PARCEL SERVICE	120474342	CHECK	3/10/2009	\$149.05
UNITED PARCEL SERVICE	120475095	CHECK	3/17/2009	\$34.28
UNITED PARCEL SERVICE	120475941	CHECK	3/24/2009	\$197.95
UNITED PARCEL SERVICE	120476582	CHECK	3/31/2009	\$161.48
UNITED PARCEL SERVICE	120478057	CHECK	4/14/2009	\$249.78
UNITED PARCEL SERVICE	120478869	CHECK	4/21/2009	\$265.21
UNITED PARCEL SERVICE	120479551	CHECK	4/28/2009	\$66.51
UNITED PARCEL SERVICE	120480248	CHECK	5/5/2009	\$179.61
UNITED PARCEL SERVICE	120480953	CHECK	5/12/2009	\$58.35
UNITED PARCEL SERVICE	120481801	CHECK	5/19/2009	\$145.91
UNITED PARCEL SERVICE	120482418	CHECK	5/26/2009	\$163.63
UNITED PARCEL SERVICE	120483171	CHECK	5/2/2009	\$49.48
UNITED PARCEL SERVICE	120483775	CHECK	5/9/2009	\$158.20
UNITED PARCEL SERVICE	120484665	CHECK	5/16/2009	\$442.90
UNITED PARCEL SERVICE	120485333	CHECK	5/23/2009	\$182.91
UNITED PARCEL SERVICE	120486111	CHECK	5/30/2009	\$63.63
UNITED PARCEL SERVICE	120486673	CHECK	7/7/2009	\$79.52

Vendor Name	Payment No	Method	Date	Amount
YTD Total For UNITED PARCEL SERVICE			Is \$8,316.96	
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	120460150	CHECK	10/21/2008	\$1,200.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	120464572	CHECK	12/2/2008	\$628.43
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	120466159	CHECK	12/16/2008	\$270.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	120469792	CHECK	1/27/2009	\$1,130.46
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467074955	CHECK	10/14/2008	\$4,495.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467076376	CHECK	11/11/2008	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467077812	CHECK	12/16/2008	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467079187	CHECK	1/13/2009	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467080741	CHECK	2/17/2009	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467082301	CHECK	3/17/2009	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467083900	CHECK	4/14/2009	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467085594	CHECK	5/19/2009	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467087286	CHECK	5/16/2009	\$899.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467088981	CHECK	7/14/2009	\$772.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467090666	CHECK	3/18/2009	\$623.00
UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS	467092300	CHECK	3/15/2009	\$772.00
YTD Total For UNITED PROPERTY MANAGEMENT/DBA WOODSIDE VILLAS			Is \$17,082.89	
UNITED PUMP SUPPLY LLC	120484666	CHECK	5/16/2009	\$262.15
UNITED PUMP SUPPLY LLC	120485334	CHECK	5/23/2009	\$262.15
YTD Total For UNITED PUMP SUPPLY LLC			Is \$524.30	
UNITED REFRIGERATION INC	1200000192	WIRE	7/14/2009	\$887.81
UNITED REFRIGERATION INC	1200000431	WIRE	3/4/2009	\$408.52
UNITED REFRIGERATION INC	1200000734	WIRE	3/18/2009	\$6,434.73
UNITED REFRIGERATION INC	1200000915	WIRE	3/25/2009	\$2,328.69
UNITED REFRIGERATION INC	1200001068	WIRE	3/1/2009	\$8,087.58
UNITED REFRIGERATION INC	1200001202	WIRE	3/8/2009	\$620.23
UNITED REFRIGERATION INC	1200001605	WIRE	3/22/2009	\$131.28
UNITED REFRIGERATION INC	1200001792	WIRE	3/29/2009	\$129.33
UNITED REFRIGERATION INC	120459344	CHECK	10/14/2008	\$57.91
UNITED REFRIGERATION INC	120460815	CHECK	10/28/2008	\$15.42
UNITED REFRIGERATION INC	120461603	CHECK	11/4/2008	\$602.82
UNITED REFRIGERATION INC	120462300	CHECK	11/11/2008	\$931.98
UNITED REFRIGERATION INC	120467450	CHECK	1/6/2009	\$828.72
UNITED REFRIGERATION INC	120468295	CHECK	1/13/2009	\$545.40
UNITED REFRIGERATION INC	120469793	CHECK	1/27/2009	\$172.35
UNITED REFRIGERATION INC	120471192	CHECK	2/10/2009	\$108.64
UNITED REFRIGERATION INC	120475942	CHECK	3/24/2009	\$1,156.18
UNITED REFRIGERATION INC	120478058	CHECK	4/14/2009	\$34.13
UNITED REFRIGERATION INC	120479552	CHECK	4/28/2009	\$61.06
UNITED REFRIGERATION INC	120480954	CHECK	5/12/2009	\$819.84
UNITED REFRIGERATION INC	120484667	CHECK	5/16/2009	\$240.73
UNITED REFRIGERATION INC	120485335	CHECK	5/23/2009	\$1,300.64
UNITED REFRIGERATION INC	120486112	CHECK	5/30/2009	\$160.18
YTD Total For UNITED REFRIGERATION INC			Is \$26,064.17	
UNITED RENTALS	1200000432	WIRE	3/4/2009	\$693.84
UNITED RENTALS	1200000591	WIRE	3/11/2009	\$602.88
UNITED RENTALS	1200001069	WIRE	3/1/2009	\$602.88
UNITED RENTALS	120480249	CHECK	5/5/2009	\$1,389.28
UNITED RENTALS	120486674	CHECK	7/7/2009	\$802.88
YTD Total For UNITED RENTALS			Is \$4,091.76	
UNITED SITE SERVICES	120460151	CHECK	10/21/2008	\$245.28
UNITED SITE SERVICES	120460816	CHECK	10/28/2008	\$153.30
UNITED SITE SERVICES	120461604	CHECK	11/4/2008	\$245.28
UNITED SITE SERVICES	120463209	CHECK	11/18/2008	\$153.30
UNITED SITE SERVICES	120465194	CHECK	12/9/2008	\$245.28
UNITED SITE SERVICES	120466160	CHECK	12/16/2008	\$153.30
UNITED SITE SERVICES	120469794	CHECK	1/27/2009	\$153.30
UNITED SITE SERVICES	120470401	CHECK	2/3/2009	\$643.86

Vendor Name	Payment No	Method	Date	Amount
UNITED SITE SERVICES	120475096	CHECK	3/17/2009	\$458.58
UNITED SITE SERVICES	120478059	CHECK	4/14/2009	\$306.60
UNITED SITE SERVICES	120478870	CHECK	4/21/2009	\$613.20
UNITED SITE SERVICES	120482419	CHECK	5/26/2009	\$306.60
UNITED SITE SERVICES	120483776	CHECK	5/9/2009	\$153.30
UNITED SITE SERVICES	120484668	CHECK	5/16/2009	\$306.60
UNITED SITE SERVICES	120485336	CHECK	5/23/2009	\$153.30
UNITED SITE SERVICES	120486675	CHECK	7/7/2009	\$153.30
UNITED SITE SERVICES	120489258	CHECK	3/4/2009	\$459.90
UNITED SITE SERVICES	120489945	CHECK	3/11/2009	\$306.60
UNITED SITE SERVICES	120491790	CHECK	3/1/2009	\$153.30
UNITED SITE SERVICES	120492899	CHECK	3/15/2009	\$306.60
YTD Total For UNITED SITE SERVICES			Is \$5,670.78	
UNITED SOUTHERN WASTE MATERIAL INC	120458623	CHECK	10/7/2008	\$40.00
UNITED SOUTHERN WASTE MATERIAL INC	120474343	CHECK	3/10/2009	\$442.50
UNITED SOUTHERN WASTE MATERIAL INC	120491297	CHECK	3/25/2009	\$40.00
YTD Total For UNITED SOUTHERN WASTE MATERIAL INC			Is \$522.50	
UNITED STANDARD REALTY MORTGAGE CORP	120468988	CHECK	1/20/2009	\$295.00
YTD Total For UNITED STANDARD REALTY MORTGAGE CORP			Is \$295.00	
UNITED STATES DEPT OF AGRICULTURE APHIS	120463858	CHECK	11/25/2008	\$540.00
YTD Total For UNITED STATES DEPT OF AGRICULTURE APHIS			Is \$540.00	
UNITED STATES PLASTIC CORP	120468296	CHECK	1/13/2009	\$202.95
UNITED STATES PLASTIC CORP	120473562	CHECK	3/3/2009	\$1,066.23
UNITED STATES PLASTIC CORP	120483172	CHECK	5/2/2009	\$201.86
YTD Total For UNITED STATES PLASTIC CORP			Is \$1,471.04	
UNITED STATES TREASURY - 7705	120494202	CHECK	3/29/2009	\$1,575.00
YTD Total For UNITED STATES TREASURY - 7705			Is \$1,575.00	
UNITED STATES TREASURY - 7954	120485337	CHECK	5/23/2009	\$300.00
UNITED STATES TREASURY - 7954	120487463	CHECK	7/14/2009	\$100.00
YTD Total For UNITED STATES TREASURY - 7954			Is \$400.00	
UNITED STATES TREASURY-1133	120458624	CHECK	10/7/2008	\$275.00
UNITED STATES TREASURY-1133	120459345	CHECK	10/14/2008	\$100.00
UNITED STATES TREASURY-1133	120460817	CHECK	10/28/2008	\$100.00
UNITED STATES TREASURY-1133	120466161	CHECK	12/16/2008	\$100.00
UNITED STATES TREASURY-1133	120473563	CHECK	3/3/2009	\$200.00
UNITED STATES TREASURY-1133	120476583	CHECK	3/31/2009	\$100.00
UNITED STATES TREASURY-1133	120491298	CHECK	3/25/2009	\$100.00
YTD Total For UNITED STATES TREASURY-1133			Is \$975.00	
UNITED STATES TREASURY-2159	467077813	CHECK	12/16/2008	\$555.98
YTD Total For UNITED STATES TREASURY-2159			Is \$555.98	
UNITED STATES TREASURY-4772	120468297	CHECK	1/13/2009	\$100.00
UNITED STATES TREASURY-4772	120468989	CHECK	1/20/2009	\$360.00
UNITED STATES TREASURY-4772	120471193	CHECK	2/10/2009	\$130.00
UNITED STATES TREASURY-4772	120473564	CHECK	3/3/2009	\$230.00
YTD Total For UNITED STATES TREASURY-4772			Is \$820.00	
UNITED STATES TREASURY-4838	467075132	CHECK	10/28/2008	\$2,559.17
YTD Total For UNITED STATES TREASURY-4838			Is \$2,559.17	
UNITED STATES TREASURY-6985	120491791	CHECK	3/1/2009	\$360.00
YTD Total For UNITED STATES TREASURY-6985			Is \$360.00	
UNITY CHURCH OF DALLAS	120467451	CHECK	1/6/2009	\$350.00
YTD Total For UNITY CHURCH OF DALLAS			Is \$350.00	
UNIV OF HOUSTON LAW FOUNDATION	470003731	CHECK	2/10/2009	\$290.00
YTD Total For UNIV OF HOUSTON LAW FOUNDATION			Is \$290.00	
UNIVERSAL HYDRAULICS	120492900	CHECK	3/15/2009	\$125.00
UNIVERSAL HYDRAULICS	120493588	CHECK	3/22/2009	\$345.00
YTD Total For UNIVERSAL HYDRAULICS			Is \$470.00	
UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	120464573	CHECK	12/2/2008	\$2,380.00
UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	120466162	CHECK	12/16/2008	\$902.00

Vendor Name	Payment No	Method	Date	Amount
UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	120470402	CHECK	2/3/2009	\$979.00
UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	120476584	CHECK	3/31/2009	\$1,522.00
UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	492000568	CHECK	3/18/2009	\$753.00
YTD Total For UNIVERSAL LAND TITLE OF NORTH TEXAS LLC			Is \$6,536.00	
UNIVERSAL LUBRICANTS LLC	120460152	CHECK	10/21/2008	\$278.30
UNIVERSAL LUBRICANTS LLC	120463210	CHECK	11/18/2008	\$327.80
UNIVERSAL LUBRICANTS LLC	120472871	CHECK	2/24/2009	\$264.55
UNIVERSAL LUBRICANTS LLC	120474344	CHECK	3/10/2009	\$41.31
UNIVERSAL LUBRICANTS LLC	120483777	CHECK	5/9/2009	\$598.95
YTD Total For UNIVERSAL LUBRICANTS LLC			Is \$1,510.91	
UNIVERSITY OF CHICAGO PRESS	120467452	CHECK	1/6/2009	\$258.00
YTD Total For UNIVERSITY OF CHICAGO PRESS			Is \$258.00	
UNIVERSITY OF HOUSTON	120463211	CHECK	11/18/2008	\$40.00
YTD Total For UNIVERSITY OF HOUSTON			Is \$40.00	
UNIVERSITY OF NORTH TX	128012414	CHECK	11/4/2008	\$50.00
UNIVERSITY OF NORTH TX	128012890	CHECK	5/26/2009	\$4,799.97
UNIVERSITY OF NORTH TX	128012922	CHECK	5/9/2009	\$1,066.66
UNIVERSITY OF NORTH TX	128013039	CHECK	7/21/2009	\$1,066.66
YTD Total For UNIVERSITY OF NORTH TX			Is \$6,983.29	
UNIVERSITY OF TEXAS AT AUSTIN	120466163	CHECK	12/16/2008	\$249.00
UNIVERSITY OF TEXAS AT AUSTIN	120476585	CHECK	3/31/2009	\$210.00
YTD Total For UNIVERSITY OF TEXAS AT AUSTIN			Is \$459.00	
UNIVERSITY OF TEXAS MEDICAL BRANCH	120460153	CHECK	10/21/2008	\$5,500.00
UNIVERSITY OF TEXAS MEDICAL BRANCH	120464574	CHECK	12/2/2008	\$11,000.00
UNIVERSITY OF TEXAS MEDICAL BRANCH	120466164	CHECK	12/16/2008	\$5,500.00
UNIVERSITY OF TEXAS MEDICAL BRANCH	120468298	CHECK	1/13/2009	\$5,500.00
UNIVERSITY OF TEXAS MEDICAL BRANCH	120475097	CHECK	3/17/2009	\$5,500.00
YTD Total For UNIVERSITY OF TEXAS MEDICAL BRANCH			Is \$33,000.00	
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120476586	CHECK	3/31/2009	\$420.00
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	470003732	CHECK	2/10/2009	\$30.00
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	470003880	CHECK	3/4/2009	\$47.00
YTD Total For UNIVERSITY OF TEXAS SCHOOL OF LAW PUB			Is \$497.00	
UNIVERSITY OF TX AT DALLAS	120464575	CHECK	12/2/2008	\$30.00
UNIVERSITY OF TX AT DALLAS	128012770	CHECK	4/14/2009	\$100.00
YTD Total For UNIVERSITY OF TX AT DALLAS			Is \$130.00	
UNLIMI TECH SOFTWARE INC	120470403	CHECK	2/3/2009	\$1,599.80
YTD Total For UNLIMI TECH SOFTWARE INC			Is \$1,599.80	
UNWIRED SIGNAL	120460154	CHECK	10/21/2008	\$11,588.13
UNWIRED SIGNAL	120476587	CHECK	3/31/2009	\$849.50
YTD Total For UNWIRED SIGNAL			Is \$12,437.63	
UPSHAW INSURANCE AGENCY	1200000735	WIRE	3/18/2009	\$7,345.00
UPSHAW INSURANCE AGENCY	1200000916	WIRE	3/25/2009	\$6,457.00
UPSHAW INSURANCE AGENCY	120459346	CHECK	10/14/2008	\$178.00
UPSHAW INSURANCE AGENCY	120466165	CHECK	12/16/2008	\$114.00
UPSHAW INSURANCE AGENCY	120466251	CHECK	12/23/2008	\$3,734.00
UPSHAW INSURANCE AGENCY	120466378	CHECK	12/30/2008	\$356.00
UPSHAW INSURANCE AGENCY	120467453	CHECK	1/6/2009	\$220.00
UPSHAW INSURANCE AGENCY	120468299	CHECK	1/13/2009	\$5,000.00
UPSHAW INSURANCE AGENCY	120473565	CHECK	3/3/2009	\$0.00
UPSHAW INSURANCE AGENCY	120473566	CHECK	3/3/2009	\$9,434.00
UPSHAW INSURANCE AGENCY	120483173	CHECK	5/2/2009	\$44,420.00
UPSHAW INSURANCE AGENCY	120484669	CHECK	5/16/2009	\$3,248.00
UPSHAW INSURANCE AGENCY	120486676	CHECK	7/7/2009	\$328,612.00
UPSHAW INSURANCE AGENCY	120487464	CHECK	7/14/2009	\$1,951.00
UPSHAW INSURANCE AGENCY	467076531	CHECK	11/18/2008	\$1,130.00
YTD Total For UPSHAW INSURANCE AGENCY			Is \$412,199.00	
URBAN ENGINEERS GROUP INC	120487465	CHECK	7/14/2009	\$65,700.00
YTD Total For URBAN ENGINEERS GROUP INC			Is \$65,700.00	
URBAN INSIGHT INC	120480955	CHECK	5/12/2009	\$109.98

Vendor Name	Payment No	Method	Date	Amount
YTD Total For URBAN INSIGHT INC			Is \$109.98	
URS CORPORATION	120459347	CHECK	10/14/2008	\$7,878.40
URS CORPORATION	120463859	CHECK	11/25/2008	\$6,355.40
YTD Total For URS CORPORATION			Is \$14,233.80	
US DEPT OF EDUCATION	120458131	CHECK	10/3/2008	\$3,552.41
US DEPT OF EDUCATION	120459512	CHECK	10/17/2008	\$4,374.14
US DEPT OF EDUCATION	120460971	CHECK	10/31/2008	\$3,503.55
US DEPT OF EDUCATION	120462461	CHECK	11/14/2008	\$3,535.40
US DEPT OF EDUCATION	120464020	CHECK	11/26/2008	\$3,566.61
US DEPT OF EDUCATION	120465344	CHECK	12/12/2008	\$3,835.51
US DEPT OF EDUCATION	120466364	CHECK	12/23/2008	\$3,700.22
US DEPT OF EDUCATION	120467640	CHECK	1/9/2009	\$4,025.10
US DEPT OF EDUCATION	120469153	CHECK	1/23/2009	\$3,756.35
US DEPT OF EDUCATION	120470550	CHECK	2/6/2009	\$3,988.44
US DEPT OF EDUCATION	120472217	CHECK	2/20/2009	\$4,089.84
US DEPT OF EDUCATION	120473731	CHECK	3/6/2009	\$4,168.20
US DEPT OF EDUCATION	120475282	CHECK	3/20/2009	\$3,900.08
US DEPT OF EDUCATION	120476746	CHECK	4/3/2009	\$3,955.31
US DEPT OF EDUCATION	120478224	CHECK	4/17/2009	\$3,956.68
US DEPT OF EDUCATION	120479712	CHECK	5/1/2009	\$4,142.02
US DEPT OF EDUCATION	120481131	CHECK	5/15/2009	\$4,177.07
US DEPT OF EDUCATION	120482576	CHECK	5/29/2009	\$5,170.86
US DEPT OF EDUCATION	120483933	CHECK	5/12/2009	\$4,176.60
US DEPT OF EDUCATION	120485497	CHECK	5/26/2009	\$3,997.97
US DEPT OF EDUCATION	120486832	CHECK	7/10/2009	\$4,038.91
US DEPT OF EDUCATION	120488325	CHECK	7/24/2009	\$4,031.93
US DEPT OF EDUCATION	120489432	CHECK	3/7/2009	\$3,932.76
US DEPT OF EDUCATION	120490783	CHECK	3/21/2009	\$3,682.27
US DEPT OF EDUCATION	120491940	CHECK	3/4/2009	\$3,551.91
US DEPT OF EDUCATION	120493066	CHECK	3/18/2009	\$3,737.59
YTD Total For US DEPT OF EDUCATION			Is \$102,547.73	
US DEPT OF STATE PASSPORT SERVICES	120472030	CHECK	2/17/2009	\$60.00
US DEPT OF STATE PASSPORT SERVICES	120485338	CHECK	5/23/2009	\$30.00
YTD Total For US DEPT OF STATE PASSPORT SERVICES			Is \$90.00	
US IDENTIFICATION MANUAL	120475943	CHECK	3/24/2009	\$82.50
US IDENTIFICATION MANUAL	120490620	CHECK	3/18/2009	\$82.50
YTD Total For US IDENTIFICATION MANUAL			Is \$165.00	
US MARSHALS SERVICE	120472031	CHECK	2/17/2009	\$537.65
US MARSHALS SERVICE	120482462	CHECK	5/26/2009	\$39,014.00
US MARSHALS SERVICE	120486677	CHECK	7/7/2009	\$711.87
YTD Total For US MARSHALS SERVICE			Is \$40,263.52	
US POSTAL SERVICE	120460155	CHECK	10/21/2008	\$5,673.75
US POSTAL SERVICE	120460156	CHECK	10/21/2008	\$60,000.00
US POSTAL SERVICE	120460818	CHECK	10/28/2008	\$170.00
US POSTAL SERVICE	120460819	CHECK	10/28/2008	\$210.00
US POSTAL SERVICE	120463212	CHECK	11/18/2008	\$60,000.00
US POSTAL SERVICE	120463213	CHECK	11/18/2008	\$5,673.75
US POSTAL SERVICE	120463214	CHECK	11/18/2008	\$26,000.00
US POSTAL SERVICE	120463860	CHECK	11/25/2008	\$840.00
US POSTAL SERVICE	120466166	CHECK	12/16/2008	\$60,000.00
US POSTAL SERVICE	120468990	CHECK	1/20/2009	\$5,673.75
US POSTAL SERVICE	120470404	CHECK	2/3/2009	\$60,000.00
US POSTAL SERVICE	120471194	CHECK	2/10/2009	\$180.00
US POSTAL SERVICE	120473567	CHECK	3/3/2009	\$60,000.00
US POSTAL SERVICE	120473568	CHECK	3/3/2009	\$5,673.75
US POSTAL SERVICE	120474345	CHECK	3/10/2009	\$42.00
US POSTAL SERVICE	120475944	CHECK	3/24/2009	\$3,000.00
US POSTAL SERVICE	120475945	CHECK	3/24/2009	\$2,050.00
US POSTAL SERVICE	120477374	CHECK	4/7/2009	\$60,000.00

Vendor Name	Payment No	Method	Date	Amount
US POSTAL SERVICE	120478871	CHECK	4/21/2009	\$5,673.75
US POSTAL SERVICE	120479553	CHECK	4/28/2009	\$60,000.00
US POSTAL SERVICE	120480956	CHECK	5/12/2009	\$675.00
US POSTAL SERVICE	120480957	CHECK	5/12/2009	\$1,000.00
US POSTAL SERVICE	120481802	CHECK	5/19/2009	\$44.00
US POSTAL SERVICE	120483174	CHECK	5/2/2009	\$80.00
US POSTAL SERVICE	120483175	CHECK	5/2/2009	\$60,000.00
US POSTAL SERVICE	120483176	CHECK	5/2/2009	\$5,673.75
US POSTAL SERVICE	120484670	CHECK	5/16/2009	\$230.85
US POSTAL SERVICE	120485339	CHECK	5/23/2009	\$84.00
US POSTAL SERVICE	120486113	CHECK	5/30/2009	\$60,000.00
US POSTAL SERVICE	120487466	CHECK	7/14/2009	\$3,000.00
US POSTAL SERVICE	120488155	CHECK	7/21/2009	\$7,148.94
US POSTAL SERVICE	120488156	CHECK	7/21/2009	\$185.00
US POSTAL SERVICE	120488157	CHECK	7/21/2009	\$585.00
US POSTAL SERVICE	120489259	CHECK	3/4/2009	\$880.00
US POSTAL SERVICE	120489260	CHECK	3/4/2009	\$60,000.00
US POSTAL SERVICE	120489261	CHECK	3/4/2009	\$2,200.00
US POSTAL SERVICE	120490621	CHECK	3/18/2009	\$7,134.12
US POSTAL SERVICE	120490622	CHECK	3/18/2009	\$2,640.00
US POSTAL SERVICE	120490623	CHECK	3/18/2009	\$2,050.00
US POSTAL SERVICE	120491299	CHECK	3/25/2009	\$2,040.00
US POSTAL SERVICE	120491792	CHECK	3/1/2009	\$60,000.00
US POSTAL SERVICE	120492312	CHECK	3/8/2009	\$185.00
US POSTAL SERVICE	120492901	CHECK	3/15/2009	\$42.00
US POSTAL SERVICE	120492902	CHECK	3/15/2009	\$8,321.25
US POSTAL SERVICE	120492903	CHECK	3/15/2009	\$185.00
YTD Total For US POSTAL SERVICE			Is \$765,244.66	
US POSTMASTER	120459348	CHECK	10/14/2008	\$5,000.00
US POSTMASTER	120459349	CHECK	10/14/2008	\$84.00
US POSTMASTER	120460157	CHECK	10/21/2008	\$210.00
US POSTMASTER	120460158	CHECK	10/21/2008	\$1,050.00
US POSTMASTER	120460159	CHECK	10/21/2008	\$5,000.00
US POSTMASTER	120462301	CHECK	11/11/2008	\$100,000.00
US POSTMASTER	120462302	CHECK	11/11/2008	\$3,990.00
US POSTMASTER	120464576	CHECK	12/2/2008	\$300.00
US POSTMASTER	120464577	CHECK	12/2/2008	\$200.00
US POSTMASTER	120466167	CHECK	12/16/2008	\$42.00
US POSTMASTER	120467454	CHECK	1/6/2009	\$2,100.00
US POSTMASTER	120468300	CHECK	1/13/2009	\$2,100.00
US POSTMASTER	120468991	CHECK	1/20/2009	\$84.00
US POSTMASTER	120468992	CHECK	1/20/2009	\$1,000.00
US POSTMASTER	120469795	CHECK	1/27/2009	\$3,000.00
US POSTMASTER	120469796	CHECK	1/27/2009	\$42.00
US POSTMASTER	120469797	CHECK	1/27/2009	\$5,000.00
US POSTMASTER	120472032	CHECK	2/17/2009	\$6,119.00
US POSTMASTER	120472872	CHECK	2/24/2009	\$100.00
US POSTMASTER	120472873	CHECK	2/24/2009	\$126.00
US POSTMASTER	120472874	CHECK	2/24/2009	\$300.00
US POSTMASTER	120472875	CHECK	2/24/2009	\$42.00
US POSTMASTER	120473569	CHECK	3/3/2009	\$769.00
US POSTMASTER	120474346	CHECK	3/10/2009	\$210.00
US POSTMASTER	120475098	CHECK	3/17/2009	\$1,000.00
US POSTMASTER	120475946	CHECK	3/24/2009	\$2,050.00
US POSTMASTER	120478060	CHECK	4/14/2009	\$420.00
US POSTMASTER	120478872	CHECK	4/21/2009	\$44.00
US POSTMASTER	120479554	CHECK	4/28/2009	\$2,100.00
US POSTMASTER	120480250	CHECK	5/5/2009	\$84.00
US POSTMASTER	120483177	CHECK	5/2/2009	\$440.00

Vendor Name	Payment No	Method	Date	Amount
US POSTMASTER	120483178	CHECK	5/2/2009	\$1,000.00
US POSTMASTER	120483778	CHECK	5/9/2009	\$130,000.00
US POSTMASTER	120485340	CHECK	5/23/2009	\$880.00
US POSTMASTER	120485341	CHECK	5/23/2009	\$3,000.00
US POSTMASTER	120488158	CHECK	7/21/2009	\$280,000.00
US POSTMASTER	120489262	CHECK	3/4/2009	\$300.00
US POSTMASTER	120489263	CHECK	3/4/2009	\$50.00
US POSTMASTER	120489946	CHECK	3/11/2009	\$645.00
US POSTMASTER	120489947	CHECK	3/11/2009	\$1,000.00
US POSTMASTER	120491300	CHECK	3/25/2009	\$1,320.00
US POSTMASTER	120491301	CHECK	3/25/2009	\$176.00
US POSTMASTER	120491302	CHECK	3/25/2009	\$71.86
US POSTMASTER	120492313	CHECK	3/8/2009	\$428.20
US POSTMASTER	120492904	CHECK	3/15/2009	\$1,000.00
US POSTMASTER	120493589	CHECK	3/22/2009	\$50.00
US POSTMASTER	120494203	CHECK	3/29/2009	\$43.00
YTD Total For US POSTMASTER			Is \$562,970.06	
USA DATAFAX INC	1200000917	WIRE	3/25/2009	\$97.62
USA DATAFAX INC	1200001406	WIRE	3/15/2009	\$391.48
USA DATAFAX INC	120458625	CHECK	10/7/2008	\$206.80
USA DATAFAX INC	120460820	CHECK	10/28/2008	\$107.24
USA DATAFAX INC	120461605	CHECK	11/4/2008	\$214.48
USA DATAFAX INC	120463861	CHECK	11/25/2008	\$206.80
USA DATAFAX INC	120466168	CHECK	12/16/2008	\$628.08
USA DATAFAX INC	120467455	CHECK	1/6/2009	\$317.88
USA DATAFAX INC	120468993	CHECK	1/20/2009	\$107.24
USA DATAFAX INC	120469798	CHECK	1/27/2009	\$214.48
USA DATAFAX INC	120470405	CHECK	2/3/2009	\$314.04
USA DATAFAX INC	120471195	CHECK	2/10/2009	\$474.90
USA DATAFAX INC	120472033	CHECK	2/17/2009	\$103.40
USA DATAFAX INC	120473570	CHECK	3/3/2009	\$107.24
USA DATAFAX INC	120474347	CHECK	3/10/2009	\$53.62
USA DATAFAX INC	120475099	CHECK	3/17/2009	\$206.80
USA DATAFAX INC	120475947	CHECK	3/24/2009	\$103.40
USA DATAFAX INC	120477375	CHECK	4/7/2009	\$107.24
USA DATAFAX INC	120478061	CHECK	4/14/2009	\$891.04
USA DATAFAX INC	120478873	CHECK	4/21/2009	\$160.86
USA DATAFAX INC	120479555	CHECK	4/28/2009	\$556.02
USA DATAFAX INC	120481803	CHECK	5/19/2009	\$249.86
USA DATAFAX INC	120482420	CHECK	5/26/2009	\$446.10
USA DATAFAX INC	120483179	CHECK	5/2/2009	\$702.48
USA DATAFAX INC	120483779	CHECK	5/9/2009	\$338.86
USA DATAFAX INC	120485342	CHECK	5/23/2009	\$338.86
USA DATAFAX INC	120487467	CHECK	7/14/2009	\$55.00
USA DATAFAX INC	120489264	CHECK	3/4/2009	\$409.72
USA DATAFAX INC	120489948	CHECK	3/11/2009	\$88.00
USA DATAFAX INC	120490624	CHECK	3/18/2009	\$355.00
YTD Total For USA DATAFAX INC			Is \$8,554.54	
USA HALBERTSON LLC	467082302	CHECK	3/17/2009	\$2,962.04
USA HALBERTSON LLC	467083901	CHECK	4/14/2009	\$766.00
USA HALBERTSON LLC	467085595	CHECK	5/19/2009	\$766.00
USA HALBERTSON LLC	467087287	CHECK	5/16/2009	\$766.00
USA HALBERTSON LLC	467088982	CHECK	7/14/2009	\$766.00
USA HALBERTSON LLC	467092301	CHECK	3/15/2009	\$2,786.70
YTD Total For USA HALBERTSON LLC			Is \$8,812.74	
USA SCIENTIFIC INC	120466169	CHECK	12/16/2008	\$116.33
YTD Total For USA SCIENTIFIC INC			Is \$116.33	
USAA INSURANCE	120474348	CHECK	3/10/2009	\$2,928.93
YTD Total For USAA INSURANCE			Is \$2,928.93	

Vendor Name	Payment No	Method	Date	Amount
USDI BUREAU OF LAND MANAGEMENT - NATIONAL INTERAGENCY FI	120472034	CHECK	2/17/2009	\$542.63
USDI BUREAU OF LAND MANAGEMENT - NATIONAL INTERAGENCY FI	120483780	CHECK	3/9/2009	\$234.25
YTD Total For USDI BUREAU OF LAND MANAGEMENT - NATIONAL INTERAGENCY FIRE CENTER			Is \$776.88	
UT SOUTHWESTERN MEDICAL CENTER	120458626	CHECK	10/7/2008	\$49.00
UT SOUTHWESTERN MEDICAL CENTER	120460160	CHECK	10/21/2008	\$4,500.00
UT SOUTHWESTERN MEDICAL CENTER	120460161	CHECK	10/21/2008	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120460821	CHECK	10/28/2008	\$240.00
UT SOUTHWESTERN MEDICAL CENTER	120461606	CHECK	11/4/2008	\$147.00
UT SOUTHWESTERN MEDICAL CENTER	120461607	CHECK	11/4/2008	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120463215	CHECK	11/18/2008	\$2,700.00
UT SOUTHWESTERN MEDICAL CENTER	120463216	CHECK	11/18/2008	\$71,141.60
UT SOUTHWESTERN MEDICAL CENTER	120463862	CHECK	11/25/2008	\$2,444.00
UT SOUTHWESTERN MEDICAL CENTER	120463863	CHECK	11/25/2008	\$495.00
UT SOUTHWESTERN MEDICAL CENTER	120464578	CHECK	12/2/2008	\$1,704.00
UT SOUTHWESTERN MEDICAL CENTER	120464579	CHECK	12/2/2008	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120465195	CHECK	12/9/2008	\$7,050.00
UT SOUTHWESTERN MEDICAL CENTER	120466170	CHECK	12/16/2008	\$4,700.00
UT SOUTHWESTERN MEDICAL CENTER	120466171	CHECK	12/16/2008	\$413.78
UT SOUTHWESTERN MEDICAL CENTER	120467456	CHECK	1/6/2009	\$9,024.00
UT SOUTHWESTERN MEDICAL CENTER	120467457	CHECK	1/6/2009	\$200.00
UT SOUTHWESTERN MEDICAL CENTER	120468301	CHECK	1/13/2009	\$4,606.00
UT SOUTHWESTERN MEDICAL CENTER	120468302	CHECK	1/13/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120468994	CHECK	1/20/2009	\$10,622.00
UT SOUTHWESTERN MEDICAL CENTER	120468995	CHECK	1/20/2009	\$245.00
UT SOUTHWESTERN MEDICAL CENTER	120468996	CHECK	1/20/2009	\$31,732.75
UT SOUTHWESTERN MEDICAL CENTER	120469799	CHECK	1/27/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120470406	CHECK	2/3/2009	\$17,706.00
UT SOUTHWESTERN MEDICAL CENTER	120470407	CHECK	2/3/2009	\$147.00
UT SOUTHWESTERN MEDICAL CENTER	120471196	CHECK	2/10/2009	\$1,250.00
UT SOUTHWESTERN MEDICAL CENTER	120471197	CHECK	2/10/2009	\$217.78
UT SOUTHWESTERN MEDICAL CENTER	120472035	CHECK	2/17/2009	\$12,408.00
UT SOUTHWESTERN MEDICAL CENTER	120472036	CHECK	2/17/2009	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120472876	CHECK	2/24/2009	\$1,010.00
UT SOUTHWESTERN MEDICAL CENTER	120473571	CHECK	3/3/2009	\$9,160.00
UT SOUTHWESTERN MEDICAL CENTER	120473572	CHECK	3/3/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120474349	CHECK	3/10/2009	\$3,200.00
UT SOUTHWESTERN MEDICAL CENTER	120474350	CHECK	3/10/2009	\$5,546.00
UT SOUTHWESTERN MEDICAL CENTER	120474351	CHECK	3/10/2009	\$27,978.01
UT SOUTHWESTERN MEDICAL CENTER	120475100	CHECK	3/17/2009	\$9,224.00
UT SOUTHWESTERN MEDICAL CENTER	120475101	CHECK	3/17/2009	\$680.00
UT SOUTHWESTERN MEDICAL CENTER	120475102	CHECK	3/17/2009	\$26,330.93
UT SOUTHWESTERN MEDICAL CENTER	120475948	CHECK	3/24/2009	\$5,700.00
UT SOUTHWESTERN MEDICAL CENTER	120475949	CHECK	3/24/2009	\$7,520.00
UT SOUTHWESTERN MEDICAL CENTER	120475950	CHECK	3/24/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120477376	CHECK	4/7/2009	\$343.00
UT SOUTHWESTERN MEDICAL CENTER	120478062	CHECK	4/14/2009	\$53,268.50
UT SOUTHWESTERN MEDICAL CENTER	120478874	CHECK	4/21/2009	\$4,200.00
UT SOUTHWESTERN MEDICAL CENTER	120478875	CHECK	4/21/2009	\$7,544.00
UT SOUTHWESTERN MEDICAL CENTER	120478876	CHECK	4/21/2009	\$200.00
UT SOUTHWESTERN MEDICAL CENTER	120478877	CHECK	4/21/2009	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120479556	CHECK	4/28/2009	\$22.00
UT SOUTHWESTERN MEDICAL CENTER	120479557	CHECK	4/28/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120480251	CHECK	5/5/2009	\$7,650.00
UT SOUTHWESTERN MEDICAL CENTER	120480958	CHECK	5/12/2009	\$10,716.00
UT SOUTHWESTERN MEDICAL CENTER	120480959	CHECK	5/12/2009	\$511.78
UT SOUTHWESTERN MEDICAL CENTER	120481804	CHECK	5/19/2009	\$865.00
UT SOUTHWESTERN MEDICAL CENTER	120481805	CHECK	5/19/2009	\$22,646.40
UT SOUTHWESTERN MEDICAL CENTER	120482421	CHECK	5/26/2009	\$4,230.00
UT SOUTHWESTERN MEDICAL CENTER	120483180	CHECK	5/2/2009	\$4,418.00

Vendor Name	Payment No	Method	Date	Amount
UT SOUTHWESTERN MEDICAL CENTER	120483781	CHECK	5/9/2009	\$3,384.00
UT SOUTHWESTERN MEDICAL CENTER	120483782	CHECK	5/9/2009	\$294.00
UT SOUTHWESTERN MEDICAL CENTER	120483783	CHECK	5/9/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120484671	CHECK	5/16/2009	\$4,230.00
UT SOUTHWESTERN MEDICAL CENTER	120484672	CHECK	5/16/2009	\$20,068.52
UT SOUTHWESTERN MEDICAL CENTER	120485343	CHECK	5/23/2009	\$3,300.00
UT SOUTHWESTERN MEDICAL CENTER	120485344	CHECK	5/23/2009	\$4,418.00
UT SOUTHWESTERN MEDICAL CENTER	120486114	CHECK	5/30/2009	\$2,400.00
UT SOUTHWESTERN MEDICAL CENTER	120486115	CHECK	5/30/2009	\$2,726.00
UT SOUTHWESTERN MEDICAL CENTER	120486116	CHECK	5/30/2009	\$1,795.00
UT SOUTHWESTERN MEDICAL CENTER	120486117	CHECK	5/30/2009	\$6,658.08
UT SOUTHWESTERN MEDICAL CENTER	120487468	CHECK	7/14/2009	\$4,994.00
UT SOUTHWESTERN MEDICAL CENTER	120488159	CHECK	7/21/2009	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120489265	CHECK	3/4/2009	\$600.00
UT SOUTHWESTERN MEDICAL CENTER	120489266	CHECK	3/4/2009	\$15,134.00
UT SOUTHWESTERN MEDICAL CENTER	120489267	CHECK	3/4/2009	\$36,719.62
UT SOUTHWESTERN MEDICAL CENTER	120489949	CHECK	3/11/2009	\$1,385.00
UT SOUTHWESTERN MEDICAL CENTER	120490625	CHECK	3/18/2009	\$6,580.00
UT SOUTHWESTERN MEDICAL CENTER	120490626	CHECK	3/18/2009	\$20,108.38
UT SOUTHWESTERN MEDICAL CENTER	120491303	CHECK	3/25/2009	\$7,787.90
UT SOUTHWESTERN MEDICAL CENTER	120491793	CHECK	3/1/2009	\$920.00
UT SOUTHWESTERN MEDICAL CENTER	120491794	CHECK	3/1/2009	\$6,009.00
UT SOUTHWESTERN MEDICAL CENTER	120492314	CHECK	3/8/2009	\$2,726.00
UT SOUTHWESTERN MEDICAL CENTER	120492315	CHECK	3/8/2009	\$6,709.60
UT SOUTHWESTERN MEDICAL CENTER	120492905	CHECK	3/15/2009	\$4,324.00
UT SOUTHWESTERN MEDICAL CENTER	120492906	CHECK	3/15/2009	\$196.00
UT SOUTHWESTERN MEDICAL CENTER	120492907	CHECK	3/15/2009	\$37,631.14
UT SOUTHWESTERN MEDICAL CENTER	120494204	CHECK	3/29/2009	\$13,394.00
UT SOUTHWESTERN MEDICAL CENTER	120494205	CHECK	3/29/2009	\$2,450.00
YTD Total For UT SOUTHWESTERN MEDICAL CENTER			Is \$892,453.41	
UZZIAH ANDERSON	120459350	CHECK	10/14/2008	\$1,025.00
UZZIAH ANDERSON	120463217	CHECK	11/18/2008	\$1,025.00
UZZIAH ANDERSON	120466172	CHECK	12/16/2008	\$1,025.00
UZZIAH ANDERSON	120468303	CHECK	1/13/2009	\$1,025.00
UZZIAH ANDERSON	120472037	CHECK	2/17/2009	\$1,025.00
UZZIAH ANDERSON	120475103	CHECK	3/17/2009	\$1,025.00
UZZIAH ANDERSON	120478063	CHECK	4/14/2009	\$1,025.00
UZZIAH ANDERSON	120480960	CHECK	5/12/2009	\$1,025.00
UZZIAH ANDERSON	120484673	CHECK	5/16/2009	\$1,025.00
UZZIAH ANDERSON	120487469	CHECK	7/14/2009	\$1,015.99
UZZIAH ANDERSON	120490627	CHECK	3/18/2009	\$1,015.99
UZZIAH ANDERSON	120492908	CHECK	3/15/2009	\$1,015.99
YTD Total For UZZIAH ANDERSON			Is \$12,272.97	
V COM INTERNATIONAL MULTIMEDIA CORP	120459351	CHECK	10/14/2008	\$910.98
V COM INTERNATIONAL MULTIMEDIA CORP	120462303	CHECK	11/11/2008	\$775.73
YTD Total For V COM INTERNATIONAL MULTIMEDIA CORP			Is \$1,686.71	
VAHALA, SUSAN E	120462304	CHECK	11/11/2008	\$714.26
YTD Total For VAHALA, SUSAN E			Is \$714.26	
VAI ARCHITECTS INCORPORATED	120458627	CHECK	10/7/2008	\$23,464.30
VAI ARCHITECTS INCORPORATED	120459352	CHECK	10/14/2008	\$11,274.49
VAI ARCHITECTS INCORPORATED	120460822	CHECK	10/28/2008	\$33,606.25
VAI ARCHITECTS INCORPORATED	120463218	CHECK	11/18/2008	\$5,183.75
VAI ARCHITECTS INCORPORATED	120463864	CHECK	11/25/2008	\$47,035.00
VAI ARCHITECTS INCORPORATED	120468997	CHECK	1/20/2009	\$2,500.00
VAI ARCHITECTS INCORPORATED	120471198	CHECK	2/10/2009	\$3,123.80
VAI ARCHITECTS INCORPORATED	120472877	CHECK	2/24/2009	\$10,645.00
VAI ARCHITECTS INCORPORATED	120474352	CHECK	3/10/2009	\$5,145.00
VAI ARCHITECTS INCORPORATED	120478064	CHECK	4/14/2009	\$20,600.00
VAI ARCHITECTS INCORPORATED	120479558	CHECK	4/28/2009	\$1,640.00

Vendor Name	Payment No	Method	Date	Amount
VAI ARCHITECTS INCORPORATED	120483181	CHECK	5/2/2009	\$24,990.40
VAI ARCHITECTS INCORPORATED	120483784	CHECK	5/9/2009	\$24,892.80
VAI ARCHITECTS INCORPORATED	120486118	CHECK	5/30/2009	\$6,083.80
VAI ARCHITECTS INCORPORATED	120489268	CHECK	3/4/2009	\$17,823.80
YTD Total For VAI ARCHITECTS INCORPORATED			Is \$238,008.39	
VAL BASS	120491795	CHECK	3/1/2009	\$136.76
YTD Total For VAL BASS			Is \$136.76	
VAL VERDE CO CLERK	120477377	CHECK	4/7/2009	\$16.00
YTD Total For VAL VERDE CO CLERK			Is \$16.00	
VAL VERDE CO SHERIFF	120459353	CHECK	10/14/2008	\$150.00
VAL VERDE CO SHERIFF	120480961	CHECK	5/12/2009	\$150.00
YTD Total For VAL VERDE CO SHERIFF			Is \$300.00	
VALARIE WILLIAMS	120489269	CHECK	3/4/2009	\$55.00
YTD Total For VALARIE WILLIAMS			Is \$55.00	
VALDEZ, LUPE	120476588	CHECK	3/31/2009	\$23.50
VALDEZ, LUPE	120479559	CHECK	4/28/2009	\$22.00
YTD Total For VALDEZ, LUPE			Is \$45.50	
VALENCIA BUSH	120460823	CHECK	10/28/2008	\$400.00
VALENCIA BUSH	120461608	CHECK	11/4/2008	\$3,250.00
VALENCIA BUSH	120462305	CHECK	11/11/2008	\$4,900.00
VALENCIA BUSH	120463219	CHECK	11/18/2008	\$1,700.00
VALENCIA BUSH	120463865	CHECK	11/25/2008	\$4,300.00
VALENCIA BUSH	120465196	CHECK	12/9/2008	\$1,500.00
VALENCIA BUSH	120466173	CHECK	12/16/2008	\$400.00
VALENCIA BUSH	120467458	CHECK	1/6/2009	\$3,600.00
VALENCIA BUSH	120468304	CHECK	1/13/2009	\$5,850.00
VALENCIA BUSH	120468998	CHECK	1/20/2009	\$1,600.00
VALENCIA BUSH	120470408	CHECK	2/3/2009	\$500.00
VALENCIA BUSH	120471199	CHECK	2/10/2009	\$300.00
VALENCIA BUSH	120472038	CHECK	2/17/2009	\$700.00
VALENCIA BUSH	120472878	CHECK	2/24/2009	\$600.00
VALENCIA BUSH	120473573	CHECK	3/3/2009	\$1,200.00
VALENCIA BUSH	120474353	CHECK	3/10/2009	\$600.00
VALENCIA BUSH	120475104	CHECK	3/17/2009	\$2,500.00
VALENCIA BUSH	120475951	CHECK	3/24/2009	\$4,450.00
VALENCIA BUSH	120476589	CHECK	3/31/2009	\$400.00
VALENCIA BUSH	120477378	CHECK	4/7/2009	\$500.00
VALENCIA BUSH	120478065	CHECK	4/14/2009	\$2,000.00
VALENCIA BUSH	120478878	CHECK	4/21/2009	\$1,000.00
VALENCIA BUSH	120479560	CHECK	4/28/2009	\$800.00
VALENCIA BUSH	120480962	CHECK	5/12/2009	\$1,500.00
VALENCIA BUSH	120481806	CHECK	5/19/2009	\$300.00
VALENCIA BUSH	120482422	CHECK	5/26/2009	\$300.00
VALENCIA BUSH	120483785	CHECK	5/9/2009	\$1,500.00
VALENCIA BUSH	120484674	CHECK	5/16/2009	\$1,800.00
VALENCIA BUSH	120485345	CHECK	5/23/2009	\$670.00
VALENCIA BUSH	120486678	CHECK	7/7/2009	\$450.00
VALENCIA BUSH	120487470	CHECK	7/14/2009	\$1,350.00
VALENCIA BUSH	120488160	CHECK	7/21/2009	\$7,110.00
VALENCIA BUSH	120489270	CHECK	3/4/2009	\$1,980.00
VALENCIA BUSH	120489950	CHECK	3/11/2009	\$360.00
VALENCIA BUSH	120490628	CHECK	3/18/2009	\$360.00
VALENCIA BUSH	120491304	CHECK	3/25/2009	\$360.00
VALENCIA BUSH	120491796	CHECK	3/1/2009	\$1,440.00
VALENCIA BUSH	120492316	CHECK	3/8/2009	\$810.00
VALENCIA BUSH	120492909	CHECK	3/15/2009	\$1,980.00
VALENCIA BUSH	120493590	CHECK	3/22/2009	\$500.00
VALENCIA BUSH	120494206	CHECK	3/29/2009	\$1,080.00
YTD Total For VALENCIA BUSH			Is \$66,900.00	

Vendor Name	Payment No	Method	Date	Amount
VALENCIA DEAMUS	467074956	CHECK	10/14/2008	\$114.00
YTD Total For VALENCIA DEAMUS			Is \$114.00	
VALENCIA NASH/ PETTY CASH	120468305	CHECK	1/13/2009	\$200.00
YTD Total For VALENCIA NASH/ PETTY CASH			Is \$200.00	
VALENCIA, TONY M	1280000007	WIRE	5/23/2009	\$35.64
YTD Total For VALENCIA, TONY M			Is \$35.64	
VALENTINE, JASON M	120472039	CHECK	2/17/2009	\$138.86
VALENTINE, JASON M	120472879	CHECK	2/24/2009	\$598.47
VALENTINE, JASON M	120478879	CHECK	4/21/2009	\$253.10
YTD Total For VALENTINE, JASON M			Is \$990.43	
VALITA NELSON	467074957	CHECK	10/14/2008	\$114.00
VALITA NELSON	467076377	CHECK	11/11/2008	\$114.00
VALITA NELSON	467077814	CHECK	12/16/2008	\$114.00
VALITA NELSON	467079188	CHECK	1/13/2009	\$114.00
VALITA NELSON	467080742	CHECK	2/17/2009	\$114.00
VALITA NELSON	467082303	CHECK	3/17/2009	\$114.00
VALITA NELSON	467083902	CHECK	4/14/2009	\$114.00
YTD Total For VALITA NELSON			Is \$798.00	
VALLEY RANCH BAPTIST CHURCH	120467459	CHECK	1/6/2009	\$350.00
YTD Total For VALLEY RANCH BAPTIST CHURCH			Is \$350.00	
VALLEY TRAILS APTS	467074958	CHECK	10/14/2008	\$9,283.00
VALLEY TRAILS APTS	467075133	CHECK	10/28/2008	\$1,677.60
VALLEY TRAILS APTS	467076378	CHECK	11/11/2008	\$12,702.00
VALLEY TRAILS APTS	467076532	CHECK	11/18/2008	\$1,559.52
VALLEY TRAILS APTS	467076582	CHECK	11/25/2008	\$1,344.00
VALLEY TRAILS APTS	467077815	CHECK	12/16/2008	\$9,135.00
VALLEY TRAILS APTS	467079189	CHECK	1/13/2009	\$9,771.68
VALLEY TRAILS APTS	467080743	CHECK	2/17/2009	\$9,575.00
VALLEY TRAILS APTS	467080877	CHECK	2/24/2009	\$2,438.70
VALLEY TRAILS APTS	467080934	CHECK	3/3/2009	\$1,767.00
VALLEY TRAILS APTS	467082304	CHECK	3/17/2009	\$11,553.00
VALLEY TRAILS APTS	467083903	CHECK	4/14/2009	\$9,393.00
VALLEY TRAILS APTS	467085596	CHECK	5/19/2009	\$11,478.00
VALLEY TRAILS APTS	467085732	CHECK	5/26/2009	\$229.00
VALLEY TRAILS APTS	467087288	CHECK	5/16/2009	\$11,240.00
VALLEY TRAILS APTS	467088983	CHECK	7/14/2009	\$10,425.00
VALLEY TRAILS APTS	467090667	CHECK	3/18/2009	\$13,079.86
VALLEY TRAILS APTS	467092302	CHECK	3/15/2009	\$16,233.30
YTD Total For VALLEY TRAILS APTS			Is \$142,884.66	
VAN ZANDT COUNTY	120480963	CHECK	5/12/2009	\$16.00
VAN ZANDT COUNTY	120480964	CHECK	5/12/2009	\$150.00
VAN ZANDT COUNTY	120486119	CHECK	5/30/2009	\$200.00
VAN ZANDT COUNTY	120488161	CHECK	7/21/2009	\$16.00
VAN ZANDT COUNTY	120488162	CHECK	7/21/2009	\$200.00
YTD Total For VAN ZANDT COUNTY			Is \$582.00	
VAN ZANDT COUNTY CHILDRENS SHELTER	120491797	CHECK	3/1/2009	\$200.00
YTD Total For VAN ZANDT COUNTY CHILDRENS SHELTER			Is \$200.00	
VANDEBURG DRAFTING SUPPLY	120460824	CHECK	10/28/2008	\$73.42
VANDEBURG DRAFTING SUPPLY	120464580	CHECK	12/2/2008	\$104.50
VANDEBURG DRAFTING SUPPLY	120468306	CHECK	1/13/2009	\$37.70
YTD Total For VANDERBURG DRAFTING SUPPLY			Is \$215.62	
VANEISHA HAYNES	467074959	CHECK	10/14/2008	\$86.00
VANEISHA HAYNES	467076379	CHECK	11/11/2008	\$86.00
VANEISHA HAYNES	467077816	CHECK	12/16/2008	\$110.00
VANEISHA HAYNES	467079190	CHECK	1/13/2009	\$110.00
VANEISHA HAYNES	467080744	CHECK	2/17/2009	\$110.00
VANEISHA HAYNES	467082305	CHECK	3/17/2009	\$110.00
VANEISHA HAYNES	467083904	CHECK	4/14/2009	\$110.00
VANEISHA HAYNES	467085597	CHECK	5/19/2009	\$110.00

Vendor Name	Payment No	Method	Date	Amount
VANEISHA HAYNES	467087289	CHECK	5/16/2009	\$110.00
VANEISHA HAYNES	467088984	CHECK	7/14/2009	\$110.00
VANEISHA HAYNES	467090668	CHECK	3/18/2009	\$110.00
VANEISHA HAYNES	467092303	CHECK	3/15/2009	\$110.00
YTD Total For VANEISHA HAYNES			Is \$1,272.00	
VANESE HENLEY	120475105	CHECK	3/17/2009	\$1,000.00
YTD Total For VANESE HENLEY			Is \$1,000.00	
VANESSA ANIZ	467083905	CHECK	4/14/2009	\$435.00
VANESSA ANIZ	467085598	CHECK	5/19/2009	\$109.00
VANESSA ANIZ	467087290	CHECK	5/16/2009	\$109.00
VANESSA ANIZ	467088985	CHECK	7/14/2009	\$109.00
VANESSA ANIZ	467090669	CHECK	3/18/2009	\$109.00
VANESSA ANIZ	467092304	CHECK	3/15/2009	\$109.00
YTD Total For VANESSA ANIZ			Is \$980.00	
VANITA BUDHRANI WHITE	120476590	CHECK	3/31/2009	\$1,400.00
VANITA BUDHRANI WHITE	120477379	CHECK	4/7/2009	\$1,600.00
VANITA BUDHRANI WHITE	120478066	CHECK	4/14/2009	\$1,385.00
VANITA BUDHRANI WHITE	120478880	CHECK	4/21/2009	\$2,100.00
VANITA BUDHRANI WHITE	120479561	CHECK	4/28/2009	\$1,900.00
VANITA BUDHRANI WHITE	120480252	CHECK	5/5/2009	\$2,500.00
VANITA BUDHRANI WHITE	120480965	CHECK	5/12/2009	\$1,850.00
VANITA BUDHRANI WHITE	120481807	CHECK	5/19/2009	\$1,600.00
VANITA BUDHRANI WHITE	120482423	CHECK	5/26/2009	\$1,000.00
VANITA BUDHRANI WHITE	120483182	CHECK	5/2/2009	\$1,200.00
VANITA BUDHRANI WHITE	120483786	CHECK	5/9/2009	\$2,600.00
VANITA BUDHRANI WHITE	120484675	CHECK	5/16/2009	\$900.00
VANITA BUDHRANI WHITE	120485346	CHECK	5/23/2009	\$1,100.00
VANITA BUDHRANI WHITE	120486120	CHECK	5/30/2009	\$900.00
VANITA BUDHRANI WHITE	120486679	CHECK	7/7/2009	\$1,150.00
VANITA BUDHRANI WHITE	120487471	CHECK	7/14/2009	\$1,720.00
VANITA BUDHRANI WHITE	120488163	CHECK	7/21/2009	\$2,460.00
VANITA BUDHRANI WHITE	120489271	CHECK	3/4/2009	\$2,220.00
VANITA BUDHRANI WHITE	120489951	CHECK	3/11/2009	\$2,350.00
VANITA BUDHRANI WHITE	120490629	CHECK	3/18/2009	\$970.00
VANITA BUDHRANI WHITE	120491305	CHECK	3/25/2009	\$1,315.00
VANITA BUDHRANI WHITE	120491798	CHECK	3/1/2009	\$1,800.00
VANITA BUDHRANI WHITE	120492317	CHECK	3/8/2009	\$1,950.00
VANITA BUDHRANI WHITE	120492910	CHECK	3/15/2009	\$1,340.00
VANITA BUDHRANI WHITE	120493591	CHECK	3/22/2009	\$1,280.00
VANITA BUDHRANI WHITE	120494207	CHECK	3/29/2009	\$720.00
YTD Total For VANITA BUDHRANI WHITE			Is \$41,310.00	
VARGHESE RAJU	467074960	CHECK	10/14/2008	\$684.00
VARGHESE RAJU	467076380	CHECK	11/11/2008	\$684.00
VARGHESE RAJU	467077817	CHECK	12/16/2008	\$684.00
VARGHESE RAJU	467079191	CHECK	1/13/2009	\$684.00
VARGHESE RAJU	467080745	CHECK	2/17/2009	\$684.00
VARGHESE RAJU	467082306	CHECK	3/17/2009	\$641.00
VARGHESE RAJU	467083906	CHECK	4/14/2009	\$641.00
VARGHESE RAJU	467085599	CHECK	5/19/2009	\$641.00
VARGHESE RAJU	467087291	CHECK	5/16/2009	\$641.00
VARGHESE RAJU	467088986	CHECK	7/14/2009	\$641.00
VARGHESE RAJU	467090670	CHECK	3/18/2009	\$598.00
VARGHESE RAJU	467092305	CHECK	3/15/2009	\$641.00
YTD Total For VARGHESE RAJU			Is \$7,864.00	
VARGHESE, PHILIP	120459354	CHECK	10/14/2008	\$102.95
YTD Total For VARGHESE, PHILIP			Is \$102.95	
VARIAN INC	1200001407	WIRE	3/15/2009	\$869.31
VARIAN INC	120465197	CHECK	12/9/2008	\$396.00
YTD Total For VARIAN INC			Is \$1,265.31	

Vendor Name	Payment No	Method	Date	Amount
VASQUEZ, DENNIS	1200000139	WIRE	7/7/2009	\$34.10
VASQUEZ, DENNIS	1200000433	WIRE	3/4/2009	\$96.12
VASQUEZ, DENNIS	1200000592	WIRE	3/11/2009	\$43.55
VASQUEZ, DENNIS	120459355	CHECK	10/14/2008	\$76.38
VASQUEZ, DENNIS	120468307	CHECK	1/13/2009	\$33.50
VASQUEZ, DENNIS	120472040	CHECK	2/17/2009	\$325.86
VASQUEZ, DENNIS	120480966	CHECK	5/12/2009	\$304.97
VASQUEZ, DENNIS	120488369	CHECK	7/28/2009	\$170.10
YTD Total For VASQUEZ, DENNIS			Is \$1,084.58	
VATINA HALL	120464581	CHECK	12/2/2008	\$250.00
VATINA HALL	120475106	CHECK	3/17/2009	\$350.00
YTD Total For VATINA HALL			Is \$600.00	
VEARNEAS W FAGGETT	1200001793	WIRE	3/29/2009	\$3,716.50
VEARNEAS W FAGGETT	120460162	CHECK	10/21/2008	\$2,569.98
VEARNEAS W FAGGETT	120460825	CHECK	10/28/2008	\$1,805.98
VEARNEAS W FAGGETT	120466174	CHECK	12/16/2008	\$639.00
VEARNEAS W FAGGETT	120467460	CHECK	1/6/2009	\$3,759.80
VEARNEAS W FAGGETT	120472880	CHECK	2/24/2009	\$3,017.50
VEARNEAS W FAGGETT	120473574	CHECK	3/3/2009	\$1,484.00
VEARNEAS W FAGGETT	120475952	CHECK	3/24/2009	\$718.50
VEARNEAS W FAGGETT	120479562	CHECK	4/28/2009	\$1,231.50
VEARNEAS W FAGGETT	120480967	CHECK	5/12/2009	\$3,742.00
VEARNEAS W FAGGETT	120481808	CHECK	5/19/2009	\$1,747.00
VEARNEAS W FAGGETT	120485347	CHECK	5/23/2009	\$4,038.26
VEARNEAS W FAGGETT	120487472	CHECK	7/14/2009	\$374.50
VEARNEAS W FAGGETT	120489952	CHECK	3/11/2009	\$3,016.14
YTD Total For VEARNEAS W FAGGETT			Is \$31,860.66	
VEASLEY, NIKITA L	1200000099	WIRE	5/30/2009	\$45.68
VEASLEY, NIKITA L	120486158	CHECK	7/1/2009	\$45.68
YTD Total For VEASLEY, NIKITA L			Is \$91.36	
VEDA BROWN	467087292	CHECK	5/16/2009	\$364.00
VEDA BROWN	467088987	CHECK	7/14/2009	\$91.00
VEDA BROWN	467090671	CHECK	3/18/2009	\$91.00
VEDA BROWN	467092306	CHECK	3/15/2009	\$91.00
YTD Total For VEDA BROWN			Is \$637.00	
VENESSA Y DAVIS	467074961	CHECK	10/14/2008	\$466.00
VENESSA Y DAVIS	467076381	CHECK	11/11/2008	\$466.00
VENESSA Y DAVIS	467090672	CHECK	3/18/2009	\$33.00
YTD Total For VENESSA Y DAVIS			Is \$965.00	
VENTURE COMMERCIAL MANAGEMENT LLC	120459356	CHECK	10/14/2008	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120463220	CHECK	11/18/2008	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120466175	CHECK	12/16/2008	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120469800	CHECK	1/27/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120472041	CHECK	2/17/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120474354	CHECK	3/10/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120478067	CHECK	4/14/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120480968	CHECK	5/12/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120484676	CHECK	5/16/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120489272	CHECK	3/4/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120490630	CHECK	3/18/2009	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120493592	CHECK	3/22/2009	\$4,580.21
YTD Total For VENTURE COMMERCIAL MANAGEMENT LLC			Is \$54,962.52	
VENTURE PARKING	120460163	CHECK	10/21/2008	\$41,456.68
VENTURE PARKING	120467461	CHECK	1/6/2009	\$130.00
VENTURE PARKING	120470409	CHECK	2/3/2009	\$38,649.61
VENTURE PARKING	120472042	CHECK	2/17/2009	\$86,752.48
VENTURE PARKING	120472881	CHECK	2/24/2009	\$89,522.47
VENTURE PARKING	120474355	CHECK	3/10/2009	\$42,767.99
VENTURE PARKING	120476591	CHECK	3/31/2009	\$40,802.75

Vendor Name	Payment No	Method	Date	Amount
VENTURE PARKING	120483183	CHECK	5/2/2009	\$52,412.22
VENTURE PARKING	120483787	CHECK	5/9/2009	\$48,876.55
VENTURE PARKING	120486680	CHECK	7/7/2009	\$42,501.89
VENTURE PARKING	120489273	CHECK	3/4/2009	\$42,202.80
VENTURE PARKING	120492318	CHECK	3/8/2009	\$43,153.47
VENTURE PARKING	120492911	CHECK	3/15/2009	\$560.00
YTD Total For VENTURE PARKING			Is \$569,788.91	
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467074962	CHECK	10/14/2008	\$480.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467076382	CHECK	11/11/2008	\$480.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467077818	CHECK	12/16/2008	\$3,045.33
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467079192	CHECK	1/13/2009	\$1,098.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467080746	CHECK	2/17/2009	\$1,430.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467082307	CHECK	3/17/2009	\$1,430.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467083907	CHECK	4/14/2009	\$1,430.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467085600	CHECK	5/19/2009	\$1,423.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467087293	CHECK	5/16/2009	\$1,423.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467088988	CHECK	7/14/2009	\$1,128.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467090673	CHECK	3/18/2009	\$538.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467092307	CHECK	3/15/2009	\$1,193.00
YTD Total For VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT			Is \$15,098.33	
VERA VELETSKY	467074963	CHECK	10/14/2008	\$224.00
VERA VELETSKY	467076383	CHECK	11/11/2008	\$224.00
VERA VELETSKY	467077819	CHECK	12/16/2008	\$224.00
VERA VELETSKY	467079193	CHECK	1/13/2009	\$224.00
VERA VELETSKY	467080747	CHECK	2/17/2009	\$224.00
VERA VELETSKY	467082308	CHECK	3/17/2009	\$224.00
VERA VELETSKY	467083908	CHECK	4/14/2009	\$224.00
VERA VELETSKY	467085601	CHECK	5/19/2009	\$252.00
VERA VELETSKY	467087294	CHECK	5/16/2009	\$252.00
VERA VELETSKY	467088989	CHECK	7/14/2009	\$252.00
VERA VELETSKY	467090674	CHECK	3/18/2009	\$252.00
VERA VELETSKY	467092308	CHECK	3/15/2009	\$252.00
YTD Total For VERA VELETSKY			Is \$2,828.00	
VERDICTSEARCH	470003858	CHECK	7/14/2009	\$489.00
YTD Total For VERDICTSEARCH			Is \$489.00	
VERIZON SOUTHWEST	1200000251	WIRE	7/21/2009	\$202.36
VERIZON SOUTHWEST	1200000434	WIRE	3/4/2009	\$463.15
VERIZON SOUTHWEST	1200000736	WIRE	3/18/2009	\$202.36
VERIZON SOUTHWEST	1200000737	WIRE	3/18/2009	\$37.97
VERIZON SOUTHWEST	1200000918	WIRE	3/25/2009	\$1,956.81
VERIZON SOUTHWEST	1200001408	WIRE	3/15/2009	\$37.97
VERIZON SOUTHWEST	1200001606	WIRE	3/22/2009	\$202.36
VERIZON SOUTHWEST	1200001607	WIRE	3/22/2009	\$476.05
VERIZON SOUTHWEST	120459357	CHECK	10/14/2008	\$398.92
VERIZON SOUTHWEST	120460826	CHECK	10/28/2008	\$1,536.61
VERIZON SOUTHWEST	120463866	CHECK	11/25/2008	\$398.92
VERIZON SOUTHWEST	120463867	CHECK	11/25/2008	\$2,473.81
VERIZON SOUTHWEST	120466252	CHECK	12/23/2008	\$372.38
VERIZON SOUTHWEST	120466379	CHECK	12/30/2008	\$477.99
VERIZON SOUTHWEST	120468308	CHECK	1/13/2009	\$1,860.56
VERIZON SOUTHWEST	120468999	CHECK	1/20/2009	\$1,542.13
VERIZON SOUTHWEST	120469801	CHECK	1/27/2009	\$379.08
VERIZON SOUTHWEST	120469802	CHECK	1/27/2009	\$195.99
VERIZON SOUTHWEST	120470410	CHECK	2/3/2009	\$280.84
VERIZON SOUTHWEST	120471200	CHECK	2/10/2009	\$124.27
VERIZON SOUTHWEST	120472043	CHECK	2/17/2009	\$336.43
VERIZON SOUTHWEST	120472882	CHECK	2/24/2009	\$476.83
VERIZON SOUTHWEST	120473575	CHECK	3/3/2009	\$1,466.86
VERIZON SOUTHWEST	120475107	CHECK	3/17/2009	\$196.27

Vendor Name	Payment No	Method	Date	Amount
VERIZON SOUTHWEST	120475953	CHECK	3/24/2009	\$41.53
VERIZON SOUTHWEST	120475954	CHECK	3/24/2009	\$2,015.73
VERIZON SOUTHWEST	120476592	CHECK	3/31/2009	\$42.74
VERIZON SOUTHWEST	120478881	CHECK	4/21/2009	\$199.49
VERIZON SOUTHWEST	120478882	CHECK	4/21/2009	\$197.07
VERIZON SOUTHWEST	120479563	CHECK	4/28/2009	\$41.53
VERIZON SOUTHWEST	120480253	CHECK	5/5/2009	\$280.84
VERIZON SOUTHWEST	120481809	CHECK	5/19/2009	\$199.49
VERIZON SOUTHWEST	120481810	CHECK	5/19/2009	\$1,605.50
VERIZON SOUTHWEST	120481811	CHECK	5/19/2009	\$1,499.41
VERIZON SOUTHWEST	120482424	CHECK	5/26/2009	\$477.91
VERIZON SOUTHWEST	120484677	CHECK	5/16/2009	\$199.49
VERIZON SOUTHWEST	120485348	CHECK	5/23/2009	\$2,083.41
VERIZON SOUTHWEST	120488164	CHECK	7/21/2009	\$1,542.86
VERIZON SOUTHWEST	120494208	CHECK	3/29/2009	\$1,480.08
VERIZON SOUTHWEST	1280000025	WIRE	7/14/2009	\$45.30
VERIZON SOUTHWEST	1280000037	WIRE	3/11/2009	\$47.65
VERIZON SOUTHWEST	1280000079	WIRE	3/15/2009	\$47.65
VERIZON SOUTHWEST	128012373	CHECK	10/21/2008	\$43.51
VERIZON SOUTHWEST	128012428	CHECK	11/11/2008	\$43.51
VERIZON SOUTHWEST	128012493	CHECK	12/9/2008	\$43.51
VERIZON SOUTHWEST	128012564	CHECK	1/13/2009	\$43.51
VERIZON SOUTHWEST	128012634	CHECK	2/10/2009	\$43.25
VERIZON SOUTHWEST	128012771	CHECK	4/14/2009	\$48.25
VERIZON SOUTHWEST	128012855	CHECK	5/12/2009	\$91.75
VERIZON SOUTHWEST	128012923	CHECK	5/9/2009	\$43.50
YTD Total For VERIZON SOUTHWEST			Is \$28,545.39	
VERIZON WIRELESS	120460164	CHECK	10/21/2008	\$65.59
VERIZON WIRELESS	120462306	CHECK	11/11/2008	\$560.14
VERIZON WIRELESS	120463221	CHECK	11/18/2008	\$547.67
VERIZON WIRELESS	120465198	CHECK	12/9/2008	\$270.17
VERIZON WIRELESS	120465199	CHECK	12/9/2008	\$239.96
VERIZON WIRELESS	120466176	CHECK	12/16/2008	\$430.56
VERIZON WIRELESS	120466177	CHECK	12/16/2008	\$65.59
VERIZON WIRELESS	120466178	CHECK	12/16/2008	\$65.59
VERIZON WIRELESS	120466179	CHECK	12/16/2008	\$50.01
VERIZON WIRELESS	120468309	CHECK	1/13/2009	\$560.17
VERIZON WIRELESS	120469000	CHECK	1/20/2009	\$560.25
VERIZON WIRELESS	120471201	CHECK	2/10/2009	\$625.72
VERIZON WIRELESS	120472044	CHECK	2/17/2009	\$479.52
VERIZON WIRELESS	120474356	CHECK	3/10/2009	\$509.98
VERIZON WIRELESS	120475108	CHECK	3/17/2009	\$610.92
VERIZON WIRELESS	120477380	CHECK	4/7/2009	\$148.70
VERIZON WIRELESS	120478068	CHECK	4/14/2009	\$355.47
VERIZON WIRELESS	120480969	CHECK	5/12/2009	\$634.63
VERIZON WIRELESS	120483788	CHECK	5/9/2009	\$270.66
VERIZON WIRELESS	120484678	CHECK	5/16/2009	\$367.19
VERIZON WIRELESS	120487473	CHECK	7/14/2009	\$768.13
VERIZON WIRELESS	120489953	CHECK	3/11/2009	\$270.88
VERIZON WIRELESS	120490631	CHECK	3/18/2009	\$447.26
VERIZON WIRELESS	120492912	CHECK	3/15/2009	\$712.69
VERIZON WIRELESS	128012374	CHECK	10/21/2008	\$356.54
VERIZON WIRELESS	128012429	CHECK	11/11/2008	\$281.86
VERIZON WIRELESS	128012494	CHECK	12/9/2008	\$281.78
VERIZON WIRELESS	128012565	CHECK	1/13/2009	\$287.01
VERIZON WIRELESS	128012635	CHECK	2/10/2009	\$287.47
VERIZON WIRELESS	128012689	CHECK	3/10/2009	\$285.21
VERIZON WIRELESS	128012749	CHECK	4/7/2009	\$578.88
VERIZON WIRELESS	128012856	CHECK	5/12/2009	\$480.03

Vendor Name	Payment No	Method	Date	Amount
VERIZON WIRELESS	128012924	CHECK	5/9/2009	\$569.75
VERIZON WIRELESS	128013019	CHECK	7/14/2009	\$479.95
VERIZON WIRELESS	128013079	CHECK	3/11/2009	\$483.91
VERIZON WIRELESS	128013161	CHECK	3/15/2009	\$485.59
YTD Total For VERIZON WIRELESS			Is \$14,475.43	
VERIZON WIRELESS MESSAGING SERVICES	120459358	CHECK	10/14/2008	\$1,034.53
YTD Total For VERIZON WIRELESS MESSAGING SERVICES			Is \$1,034.53	
VERNETTA BRYANT	467074964	CHECK	10/14/2008	\$841.00
VERNETTA BRYANT	467076384	CHECK	11/11/2008	\$841.00
VERNETTA BRYANT	467077820	CHECK	12/16/2008	\$841.00
VERNETTA BRYANT	467079194	CHECK	1/13/2009	\$841.00
VERNETTA BRYANT	467080748	CHECK	2/17/2009	\$841.00
VERNETTA BRYANT	467082309	CHECK	3/17/2009	\$841.00
VERNETTA BRYANT	467083909	CHECK	4/14/2009	\$841.00
VERNETTA BRYANT	467085602	CHECK	5/19/2009	\$841.00
VERNETTA BRYANT	467087295	CHECK	5/16/2009	\$841.00
VERNETTA BRYANT	467088990	CHECK	7/14/2009	\$841.00
YTD Total For VERNETTA BRYANT			Is \$8,410.00	
VERNON L WITHERSPOON	120468310	CHECK	1/13/2009	\$270.00
VERNON L WITHERSPOON	120469803	CHECK	1/27/2009	\$170.00
VERNON L WITHERSPOON	120473576	CHECK	3/3/2009	\$170.00
VERNON L WITHERSPOON	120478883	CHECK	4/21/2009	\$140.00
YTD Total For VERNON L WITHERSPOON			Is \$750.00	
VERONICA FOREMAN	467092309	CHECK	3/15/2009	\$162.00
YTD Total For VERONICA FOREMAN			Is \$162.00	
VERONICA LYNN MILES	467080749	CHECK	2/17/2009	\$93.00
VERONICA LYNN MILES	467082310	CHECK	3/17/2009	\$93.00
VERONICA LYNN MILES	467083910	CHECK	4/14/2009	\$93.00
VERONICA LYNN MILES	467085603	CHECK	5/19/2009	\$93.00
VERONICA LYNN MILES	467087296	CHECK	5/16/2009	\$93.00
VERONICA LYNN MILES	467088991	CHECK	7/14/2009	\$93.00
VERONICA LYNN MILES	467090675	CHECK	3/18/2009	\$93.00
VERONICA LYNN MILES	467092310	CHECK	3/15/2009	\$114.00
YTD Total For VERONICA LYNN MILES			Is \$765.00	
VERONICA MARSHALL	467074965	CHECK	10/14/2008	\$78.00
VERONICA MARSHALL	467076385	CHECK	11/11/2008	\$78.00
VERONICA MARSHALL	467077821	CHECK	12/16/2008	\$78.00
VERONICA MARSHALL	467079195	CHECK	1/13/2009	\$78.00
VERONICA MARSHALL	467080750	CHECK	2/17/2009	\$54.00
VERONICA MARSHALL	467082311	CHECK	3/17/2009	\$54.00
VERONICA MARSHALL	467083911	CHECK	4/14/2009	\$54.00
VERONICA MARSHALL	467085604	CHECK	5/19/2009	\$54.00
VERONICA MARSHALL	467087297	CHECK	5/16/2009	\$54.00
VERONICA MARSHALL	467088992	CHECK	7/14/2009	\$54.00
VERONICA MARSHALL	467090676	CHECK	3/18/2009	\$54.00
VERONICA MARSHALL	467092311	CHECK	3/15/2009	\$54.00
YTD Total For VERONICA MARSHALL			Is \$744.00	
VERONICA MARTINEZ	120491306	CHECK	3/25/2009	\$41.14
YTD Total For VERONICA MARTINEZ			Is \$41.14	
VERONICA MCKELLAR	467089196	CHECK	3/4/2009	\$405.00
VERONICA MCKELLAR	467090677	CHECK	3/18/2009	\$45.00
VERONICA MCKELLAR	467092312	CHECK	3/15/2009	\$45.00
YTD Total For VERONICA MCKELLAR			Is \$495.00	
VERONICA PASTERNAK	467074966	CHECK	10/14/2008	\$1,997.00
VERONICA PASTERNAK	467076386	CHECK	11/11/2008	\$1,997.00
VERONICA PASTERNAK	467077822	CHECK	12/16/2008	\$1,997.00
VERONICA PASTERNAK	467079196	CHECK	1/13/2009	\$1,997.00
VERONICA PASTERNAK	467080751	CHECK	2/17/2009	\$1,997.00
VERONICA PASTERNAK	467082312	CHECK	3/17/2009	\$1,997.00

Vendor Name	Payment No	Method	Date	Amount
VERONICA PASTERNAK	467083912	CHECK	4/14/2009	\$1,997.00
VERONICA PASTERNAK	467084058	CHECK	4/21/2009	\$2,956.50
VERONICA PASTERNAK	467085605	CHECK	5/19/2009	\$3,212.00
VERONICA PASTERNAK	467087298	CHECK	5/16/2009	\$3,300.00
VERONICA PASTERNAK	467088993	CHECK	7/14/2009	\$3,300.00
VERONICA PASTERNAK	467090678	CHECK	3/18/2009	\$3,300.00
VERONICA PASTERNAK	467092313	CHECK	3/15/2009	\$3,300.00
YTD Total For VERONICA PASTERNAK			Is \$33,347.50	
VERSAIMAGE SOFTWARE CORP	120460827	CHECK	10/28/2008	\$1,995.00
YTD Total For VERSAIMAGE SOFTWARE CORP			Is \$1,995.00	
VERTEX INC	1200000435	WIRE	3/4/2009	\$9,115.00
YTD Total For VERTEX INC			Is \$9,115.00	
VES INTERNATIONAL TEXAS INC	120463868	CHECK	11/25/2008	\$120.00
VES INTERNATIONAL TEXAS INC	120478884	CHECK	4/21/2009	\$480.00
YTD Total For VES INTERNATIONAL TEXAS INC			Is \$600.00	
VESTA L LYONS	467080752	CHECK	2/17/2009	\$40.00
VESTA L LYONS	467082313	CHECK	3/17/2009	\$40.00
VESTA L LYONS	467083913	CHECK	4/14/2009	\$40.00
VESTA L LYONS	467085606	CHECK	5/19/2009	\$40.00
VESTA L LYONS	467087299	CHECK	5/16/2009	\$40.00
VESTA L LYONS	467088994	CHECK	7/14/2009	\$40.00
VESTA L LYONS	467090679	CHECK	3/18/2009	\$40.00
VESTA L LYONS	467092496	CHECK	3/22/2009	\$40.00
YTD Total For VESTA L LYONS			Is \$320.00	
VEYNELL WARREN	467074967	CHECK	10/14/2008	\$431.00
VEYNELL WARREN	467076387	CHECK	11/11/2008	\$431.00
VEYNELL WARREN	467077823	CHECK	12/16/2008	\$431.00
VEYNELL WARREN	467079197	CHECK	1/13/2009	\$431.00
VEYNELL WARREN	467080753	CHECK	2/17/2009	\$431.00
VEYNELL WARREN	467082314	CHECK	3/17/2009	\$431.00
VEYNELL WARREN	467083914	CHECK	4/14/2009	\$431.00
VEYNELL WARREN	467085607	CHECK	5/19/2009	\$431.00
VEYNELL WARREN	467087300	CHECK	5/16/2009	\$431.00
VEYNELL WARREN	467088995	CHECK	7/14/2009	\$431.00
VEYNELL WARREN	467090680	CHECK	3/18/2009	\$431.00
VEYNELL WARREN	467092314	CHECK	3/15/2009	\$431.00
YTD Total For VEYNELL WARREN			Is \$5,172.00	
VH BLACKINGTON & CO INC	120460828	CHECK	10/28/2008	\$171.50
VH BLACKINGTON & CO INC	120461609	CHECK	11/4/2008	\$17.15
VH BLACKINGTON & CO INC	120462307	CHECK	11/11/2008	\$5.00
VH BLACKINGTON & CO INC	120471202	CHECK	2/10/2009	\$5.00
VH BLACKINGTON & CO INC	120473577	CHECK	3/3/2009	\$5.00
VH BLACKINGTON & CO INC	120475109	CHECK	3/17/2009	\$360.07
VH BLACKINGTON & CO INC	120475955	CHECK	3/24/2009	\$5.00
VH BLACKINGTON & CO INC	120476593	CHECK	3/31/2009	\$17.15
VH BLACKINGTON & CO INC	120477381	CHECK	4/7/2009	\$188.65
VH BLACKINGTON & CO INC	120478069	CHECK	4/14/2009	\$17.15
VH BLACKINGTON & CO INC	120480970	CHECK	5/12/2009	\$17.15
VH BLACKINGTON & CO INC	120483789	CHECK	5/9/2009	\$137.20
VH BLACKINGTON & CO INC	120484679	CHECK	5/16/2009	\$141.70
VH BLACKINGTON & CO INC	120488165	CHECK	7/21/2009	\$1,815.25
VH BLACKINGTON & CO INC	120489954	CHECK	3/11/2009	\$147.50
VH BLACKINGTON & CO INC	120491307	CHECK	3/25/2009	\$34.50
VH BLACKINGTON & CO INC	120491799	CHECK	3/1/2009	\$29.50
VH BLACKINGTON & CO INC	120492319	CHECK	3/8/2009	\$147.50
VH BLACKINGTON & CO INC	120492913	CHECK	3/15/2009	\$88.50
VH BLACKINGTON & CO INC	120494209	CHECK	3/29/2009	\$29.50
YTD Total For VH BLACKINGTON & CO INC			Is \$3,379.97	
VI NITA WELLS	120486121	CHECK	5/30/2009	\$125.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VI NITA WELLS			Is \$125.00	
VICKERY BAPTIST CHURCH	120467462	CHECK	1/6/2009	\$350.00
VICKERY BAPTIST CHURCH	120486122	CHECK	5/30/2009	\$350.00
YTD Total For VICKERY BAPTIST CHURCH			Is \$700.00	
VICKERY DEVELOPMENT INC/DBA SAN MATEO FOREST APTS	467074968	CHECK	10/14/2008	\$417.00
VICKERY DEVELOPMENT INC/DBA SAN MATEO FOREST APTS	467076388	CHECK	11/11/2008	\$403.00
VICKERY DEVELOPMENT INC/DBA SAN MATEO FOREST APTS	467077824	CHECK	12/16/2008	\$410.00
YTD Total For VICKERY DEVELOPMENT INC/DBA SAN MATEO FOREST APTS			Is \$1,230.00	
VICKI D NEESE	120488166	CHECK	7/21/2009	\$650.00
YTD Total For VICKI D NEESE			Is \$650.00	
VICKI ISAACKS	120475956	CHECK	3/24/2009	\$515.75
VICKI ISAACKS	120484680	CHECK	5/16/2009	\$120.00
VICKI ISAACKS	120492914	CHECK	3/15/2009	\$257.88
VICKI ISAACKS	120494210	CHECK	3/29/2009	\$257.88
YTD Total For VICKI ISAACKS			Is \$1,151.51	
VICKI JOHNSON	120472045	CHECK	2/17/2009	\$147.69
VICKI JOHNSON	120472883	CHECK	2/24/2009	\$54.67
YTD Total For VICKI JOHNSON			Is \$202.36	
VICKI L TUCK	120461610	CHECK	11/4/2008	\$166.00
VICKI L TUCK	120464582	CHECK	12/2/2008	\$322.75
VICKI L TUCK	120466180	CHECK	12/16/2008	\$166.00
VICKI L TUCK	120469804	CHECK	1/27/2009	\$89.50
VICKI L TUCK	120472046	CHECK	2/17/2009	\$858.50
VICKI L TUCK	120476594	CHECK	3/31/2009	\$69.50
VICKI L TUCK	120479564	CHECK	4/28/2009	\$129.00
VICKI L TUCK	120480971	CHECK	5/12/2009	\$3,252.00
VICKI L TUCK	120487474	CHECK	7/14/2009	\$188.00
VICKI L TUCK	120489955	CHECK	3/11/2009	\$875.00
VICKI L TUCK	120492320	CHECK	3/8/2009	\$159.50
VICKI L TUCK	120492915	CHECK	3/15/2009	\$104.50
YTD Total For VICKI L TUCK			Is \$6,380.25	
VICKIE ALEXANDER	1200000436	WIRE	3/4/2009	\$752.00
VICKIE ALEXANDER	1200000919	WIRE	3/25/2009	\$162.00
VICKIE ALEXANDER	1200001070	WIRE	3/1/2009	\$312.00
VICKIE ALEXANDER	1200001203	WIRE	3/8/2009	\$40.00
VICKIE ALEXANDER	1200001409	WIRE	3/15/2009	\$342.00
VICKIE ALEXANDER	1200001608	WIRE	3/22/2009	\$500.00
VICKIE ALEXANDER	120459359	CHECK	10/14/2008	\$300.00
VICKIE ALEXANDER	120460165	CHECK	10/21/2008	\$500.00
VICKIE ALEXANDER	120461611	CHECK	11/4/2008	\$150.00
VICKIE ALEXANDER	120463869	CHECK	11/25/2008	\$570.00
VICKIE ALEXANDER	120465200	CHECK	12/9/2008	\$1,880.00
VICKIE ALEXANDER	120468311	CHECK	1/13/2009	\$360.00
VICKIE ALEXANDER	120469001	CHECK	1/20/2009	\$1,580.00
VICKIE ALEXANDER	120469805	CHECK	1/27/2009	\$190.00
VICKIE ALEXANDER	120470411	CHECK	2/3/2009	\$30.00
VICKIE ALEXANDER	120471203	CHECK	2/10/2009	\$540.00
VICKIE ALEXANDER	120472047	CHECK	2/17/2009	\$460.00
VICKIE ALEXANDER	120473578	CHECK	3/3/2009	\$864.00
VICKIE ALEXANDER	120474357	CHECK	3/10/2009	\$480.00
VICKIE ALEXANDER	120476595	CHECK	3/31/2009	\$1,310.00
VICKIE ALEXANDER	120477382	CHECK	4/7/2009	\$500.00
VICKIE ALEXANDER	120479565	CHECK	4/28/2009	\$160.00
VICKIE ALEXANDER	120480254	CHECK	5/5/2009	\$40.00
VICKIE ALEXANDER	120480972	CHECK	5/12/2009	\$340.00
VICKIE ALEXANDER	120481812	CHECK	5/19/2009	\$730.00
VICKIE ALEXANDER	120482425	CHECK	5/26/2009	\$660.00
VICKIE ALEXANDER	120483184	CHECK	5/2/2009	\$378.00
VICKIE ALEXANDER	120484681	CHECK	5/16/2009	\$760.00

Vendor Name	Payment No	Method	Date	Amount
VICKIE ALEXANDER	120485349	CHECK	5/23/2009	\$100.00
VICKIE ALEXANDER	120486123	CHECK	5/30/2009	\$1,340.00
VICKIE ALEXANDER	120488167	CHECK	7/21/2009	\$526.00
YTD Total For VICKIE ALEXANDER			Is \$16,856.00	
VICKIE LOUD GLASCO	120463269	CHECK	11/18/2008	\$2,777.19
YTD Total For VICKIE LOUD GLASCO			Is \$2,777.19	
VICKIE MACK	467074969	CHECK	10/14/2008	\$87.00
VICKIE MACK	467076389	CHECK	11/11/2008	\$87.00
VICKIE MACK	467077825	CHECK	12/16/2008	\$87.00
VICKIE MACK	467079198	CHECK	1/13/2009	\$103.00
VICKIE MACK	467080754	CHECK	2/17/2009	\$103.00
VICKIE MACK	467082315	CHECK	3/17/2009	\$103.00
VICKIE MACK	467083915	CHECK	4/14/2009	\$103.00
VICKIE MACK	467085608	CHECK	5/19/2009	\$103.00
VICKIE MACK	467087301	CHECK	5/16/2009	\$103.00
VICKIE MACK	467088996	CHECK	7/14/2009	\$103.00
VICKIE MACK	467090681	CHECK	3/18/2009	\$103.00
VICKIE MACK	467092315	CHECK	3/15/2009	\$103.00
YTD Total For VICKIE MACK			Is \$1,188.00	
VICKTORY SMITH	467087302	CHECK	5/16/2009	\$484.00
VICKTORY SMITH	467088997	CHECK	7/14/2009	\$121.00
VICKTORY SMITH	467090682	CHECK	3/18/2009	\$121.00
VICKTORY SMITH	467092316	CHECK	3/15/2009	\$121.00
YTD Total For VICKTORY SMITH			Is \$847.00	
VICTOR AMADOR	120462308	CHECK	11/11/2008	\$650.00
VICTOR AMADOR	120463222	CHECK	11/18/2008	\$1,200.00
VICTOR AMADOR	120469806	CHECK	1/27/2009	\$800.00
VICTOR AMADOR	120471204	CHECK	2/10/2009	\$280.00
VICTOR AMADOR	120472048	CHECK	2/17/2009	\$500.00
VICTOR AMADOR	120473579	CHECK	3/3/2009	\$1,700.00
VICTOR AMADOR	120475110	CHECK	3/17/2009	\$600.00
VICTOR AMADOR	120476596	CHECK	3/31/2009	\$600.00
VICTOR AMADOR	120477383	CHECK	4/7/2009	\$900.00
VICTOR AMADOR	120478070	CHECK	4/14/2009	\$400.00
VICTOR AMADOR	120478885	CHECK	4/21/2009	\$800.00
VICTOR AMADOR	120480255	CHECK	5/5/2009	\$400.00
VICTOR AMADOR	120483790	CHECK	5/9/2009	\$400.00
VICTOR AMADOR	120484682	CHECK	5/16/2009	\$1,000.00
VICTOR AMADOR	120486124	CHECK	5/30/2009	\$600.00
VICTOR AMADOR	120486681	CHECK	7/7/2009	\$500.00
VICTOR AMADOR	120488168	CHECK	7/21/2009	\$1,260.00
VICTOR AMADOR	120489274	CHECK	3/4/2009	\$960.00
VICTOR AMADOR	120489956	CHECK	3/11/2009	\$360.00
VICTOR AMADOR	120490632	CHECK	3/18/2009	\$540.00
VICTOR AMADOR	120491308	CHECK	3/25/2009	\$360.00
VICTOR AMADOR	120491800	CHECK	3/1/2009	\$720.00
VICTOR AMADOR	120492321	CHECK	3/8/2009	\$360.00
VICTOR AMADOR	120492916	CHECK	3/15/2009	\$730.00
VICTOR AMADOR	120493593	CHECK	3/22/2009	\$720.00
VICTOR AMADOR	120494211	CHECK	3/29/2009	\$540.00
YTD Total For VICTOR AMADOR			Is \$17,880.00	
VICTOR COMPEAN	467082436	CHECK	3/24/2009	\$2,685.00
VICTOR COMPEAN	467083916	CHECK	4/14/2009	\$895.00
VICTOR COMPEAN	467085609	CHECK	5/19/2009	\$895.00
VICTOR COMPEAN	467087303	CHECK	5/16/2009	\$895.00
VICTOR COMPEAN	467088998	CHECK	7/14/2009	\$895.00
VICTOR COMPEAN	467090683	CHECK	3/18/2009	\$895.00
VICTOR COMPEAN	467092317	CHECK	3/15/2009	\$895.00
YTD Total For VICTOR COMPEAN			Is \$8,055.00	

Vendor Name	Payment No	Method	Date	Amount
VICTOR MACIEL	120483791	CHECK	5/9/2009	\$24.99
YTD Total For VICTOR MACIEL			Is \$24.99	
VICTOR S ELFENBEIN	1200000252	WIRE	7/21/2009	\$245.00
VICTOR S ELFENBEIN	1200000437	WIRE	3/4/2009	\$1,777.50
VICTOR S ELFENBEIN	1200000593	WIRE	3/11/2009	\$235.00
VICTOR S ELFENBEIN	1200000738	WIRE	3/18/2009	\$502.50
VICTOR S ELFENBEIN	1200000920	WIRE	3/25/2009	\$805.00
VICTOR S ELFENBEIN	1200001071	WIRE	3/1/2009	\$1,026.50
VICTOR S ELFENBEIN	1200001204	WIRE	3/8/2009	\$2,545.00
VICTOR S ELFENBEIN	1200001410	WIRE	3/15/2009	\$322.50
VICTOR S ELFENBEIN	1200001609	WIRE	3/22/2009	\$380.00
VICTOR S ELFENBEIN	1200001794	WIRE	3/29/2009	\$145.00
VICTOR S ELFENBEIN	120458628	CHECK	10/7/2008	\$650.00
VICTOR S ELFENBEIN	120459360	CHECK	10/14/2008	\$500.00
VICTOR S ELFENBEIN	120460166	CHECK	10/21/2008	\$3,445.00
VICTOR S ELFENBEIN	120460829	CHECK	10/28/2008	\$200.00
VICTOR S ELFENBEIN	120461612	CHECK	11/4/2008	\$700.00
VICTOR S ELFENBEIN	120462309	CHECK	11/11/2008	\$400.00
VICTOR S ELFENBEIN	120463223	CHECK	11/18/2008	\$950.00
VICTOR S ELFENBEIN	120463870	CHECK	11/25/2008	\$1,100.00
VICTOR S ELFENBEIN	120464583	CHECK	12/2/2008	\$900.00
VICTOR S ELFENBEIN	120465201	CHECK	12/9/2008	\$200.00
VICTOR S ELFENBEIN	120466181	CHECK	12/16/2008	\$1,025.00
VICTOR S ELFENBEIN	120467463	CHECK	1/6/2009	\$610.00
VICTOR S ELFENBEIN	120468312	CHECK	1/13/2009	\$1,700.00
VICTOR S ELFENBEIN	120469002	CHECK	1/20/2009	\$250.00
VICTOR S ELFENBEIN	120469807	CHECK	1/27/2009	\$2,185.00
VICTOR S ELFENBEIN	120470412	CHECK	2/3/2009	\$450.00
VICTOR S ELFENBEIN	120471205	CHECK	2/10/2009	\$675.00
VICTOR S ELFENBEIN	120472049	CHECK	2/17/2009	\$2,150.00
VICTOR S ELFENBEIN	120472884	CHECK	2/24/2009	\$650.00
VICTOR S ELFENBEIN	120473580	CHECK	3/3/2009	\$300.00
VICTOR S ELFENBEIN	120474358	CHECK	3/10/2009	\$900.00
VICTOR S ELFENBEIN	120475111	CHECK	3/17/2009	\$100.00
VICTOR S ELFENBEIN	120475957	CHECK	3/24/2009	\$1,650.00
VICTOR S ELFENBEIN	120476597	CHECK	3/31/2009	\$610.00
VICTOR S ELFENBEIN	120477384	CHECK	4/7/2009	\$125.00
VICTOR S ELFENBEIN	120478071	CHECK	4/14/2009	\$600.00
VICTOR S ELFENBEIN	120480256	CHECK	5/5/2009	\$1,200.00
VICTOR S ELFENBEIN	120481813	CHECK	5/19/2009	\$1,200.00
VICTOR S ELFENBEIN	120482426	CHECK	5/26/2009	\$200.00
VICTOR S ELFENBEIN	120483185	CHECK	5/2/2009	\$325.00
VICTOR S ELFENBEIN	120483792	CHECK	5/9/2009	\$825.00
VICTOR S ELFENBEIN	120484683	CHECK	5/16/2009	\$300.00
VICTOR S ELFENBEIN	120486125	CHECK	5/30/2009	\$1,070.00
VICTOR S ELFENBEIN	120486682	CHECK	7/7/2009	\$535.00
VICTOR S ELFENBEIN	120487475	CHECK	7/14/2009	\$525.00
VICTOR S ELFENBEIN	120488169	CHECK	7/21/2009	\$167.50
YTD Total For VICTOR S ELFENBEIN			Is \$37,356.50	
VICTORIA ANESTHESIOLOGY ASSOCIATES LLP	120460167	CHECK	10/21/2008	\$748.00
YTD Total For VICTORIA ANESTHESIOLOGY ASSOCIATES LLP			Is \$748.00	
VICTORIA CO	120460168	CHECK	10/21/2008	\$3,898.52
VICTORIA CO	120469808	CHECK	1/27/2009	\$20.00
VICTORIA CO	120489275	CHECK	3/4/2009	\$450.00
YTD Total For VICTORIA CO			Is \$4,368.52	
VICTORIA FRANKLIN	120459361	CHECK	10/14/2008	\$2,314.50
VICTORIA FRANKLIN	120460830	CHECK	10/28/2008	\$1,159.50
VICTORIA FRANKLIN	120462310	CHECK	11/11/2008	\$949.00
VICTORIA FRANKLIN	120464584	CHECK	12/2/2008	\$1,759.50

Vendor Name	Payment No	Method	Date	Amount
VICTORIA FRANKLIN	120466182	CHECK	12/16/2008	\$664.00
VICTORIA FRANKLIN	120469809	CHECK	1/27/2009	\$87.00
VICTORIA FRANKLIN	120471206	CHECK	2/10/2009	\$789.00
VICTORIA FRANKLIN	120473581	CHECK	3/3/2009	\$637.50
VICTORIA FRANKLIN	120475112	CHECK	3/17/2009	\$3,234.50
VICTORIA FRANKLIN	120487476	CHECK	7/14/2009	\$279.50
VICTORIA FRANKLIN	120489276	CHECK	3/4/2009	\$449.50
VICTORIA FRANKLIN	120490633	CHECK	3/18/2009	\$35,733.70
VICTORIA FRANKLIN	120493594	CHECK	3/22/2009	\$709.50
YTD Total For VICTORIA FRANKLIN			Is \$48,766.70	
VIDEO MONITORING SERVICES OF AMERICA LP	1200000438	WIRE	3/4/2009	\$700.00
VIDEO MONITORING SERVICES OF AMERICA LP	1200000739	WIRE	3/18/2009	\$5,846.00
VIDEO MONITORING SERVICES OF AMERICA LP	120465202	CHECK	12/9/2008	\$3,843.50
VIDEO MONITORING SERVICES OF AMERICA LP	120467464	CHECK	1/6/2009	\$403.00
VIDEO MONITORING SERVICES OF AMERICA LP	120472050	CHECK	2/17/2009	\$403.00
VIDEO MONITORING SERVICES OF AMERICA LP	120474359	CHECK	3/10/2009	\$403.00
VIDEO MONITORING SERVICES OF AMERICA LP	120476598	CHECK	3/31/2009	\$403.00
VIDEO MONITORING SERVICES OF AMERICA LP	120479566	CHECK	4/28/2009	\$403.00
VIDEO MONITORING SERVICES OF AMERICA LP	120483793	CHECK	5/9/2009	\$403.00
VIDEO MONITORING SERVICES OF AMERICA LP	120486683	CHECK	7/7/2009	\$581.50
YTD Total For VIDEO MONITORING SERVICES OF AMERICA LP			Is \$13,389.00	
VIELICA DOBBINS	120472051	CHECK	2/17/2009	\$106.15
VIELICA DOBBINS	120473582	CHECK	3/3/2009	\$339.50
VIELICA DOBBINS	120479567	CHECK	4/28/2009	\$74.73
VIELICA DOBBINS	120482427	CHECK	5/26/2009	\$46.00
VIELICA DOBBINS	120489277	CHECK	3/4/2009	\$45.00
YTD Total For VIELICA DOBBINS			Is \$611.38	
VIKING SUPPLYNET INC	120477385	CHECK	4/7/2009	\$162.64
YTD Total For VIKING SUPPLYNET INC			Is \$162.64	
VILLA BONITA LLC	120483186	CHECK	5/2/2009	\$700.00
VILLA BONITA LLC	467085733	CHECK	5/26/2009	\$2,909.00
VILLA BONITA LLC	467087304	CHECK	5/16/2009	\$2,894.00
VILLA BONITA LLC	467088999	CHECK	7/14/2009	\$2,894.00
VILLA BONITA LLC	467090684	CHECK	3/18/2009	\$2,894.00
VILLA BONITA LLC	467092318	CHECK	3/15/2009	\$2,894.00
YTD Total For VILLA BONITA LLC			Is \$15,185.00	
VILLA DEL RIO APARTMENTS	120463871	CHECK	11/25/2008	\$329.99
YTD Total For VILLA DEL RIO APARTMENTS			Is \$329.99	
VILLA JOLLA PARTNERS LP	120458629	CHECK	10/7/2008	\$450.00
VILLA JOLLA PARTNERS LP	120460169	CHECK	10/21/2008	\$450.00
VILLA JOLLA PARTNERS LP	467074970	CHECK	10/14/2008	\$3,223.00
VILLA JOLLA PARTNERS LP	467076390	CHECK	11/11/2008	\$2,625.00
VILLA JOLLA PARTNERS LP	467077826	CHECK	12/16/2008	\$2,650.00
VILLA JOLLA PARTNERS LP	467079199	CHECK	1/13/2009	\$2,650.00
VILLA JOLLA PARTNERS LP	467080755	CHECK	2/17/2009	\$2,471.00
VILLA JOLLA PARTNERS LP	467082316	CHECK	3/17/2009	\$814.00
VILLA JOLLA PARTNERS LP	467083917	CHECK	4/14/2009	\$1,146.00
VILLA JOLLA PARTNERS LP	467085610	CHECK	5/19/2009	\$1,527.00
VILLA JOLLA PARTNERS LP	467087305	CHECK	5/16/2009	\$2,289.00
VILLA JOLLA PARTNERS LP	467089000	CHECK	7/14/2009	\$1,527.00
VILLA JOLLA PARTNERS LP	467090685	CHECK	3/18/2009	\$1,527.00
VILLA JOLLA PARTNERS LP	467092319	CHECK	3/15/2009	\$1,527.00
YTD Total For VILLA JOLLA PARTNERS LP			Is \$24,876.00	
VILLA MARQUIS APTS	120460170	CHECK	10/21/2008	\$795.00
VILLA MARQUIS APTS	120463224	CHECK	11/18/2008	\$600.00
VILLA MARQUIS APTS	120466183	CHECK	12/16/2008	\$600.00
VILLA MARQUIS APTS	120469003	CHECK	1/20/2009	\$600.00
VILLA MARQUIS APTS	120470413	CHECK	2/3/2009	\$512.68
VILLA MARQUIS APTS	120472052	CHECK	2/17/2009	\$600.00

Vendor Name	Payment No	Method	Date	Amount
VILLA MARQUIS APTS	120478072	CHECK	4/14/2009	\$510.00
VILLA MARQUIS APTS	467090887	CHECK	3/1/2009	\$794.60
VILLA MARQUIS APTS	467092320	CHECK	3/15/2009	\$174.00
YTD Total For VILLA MARQUIS APTS			Is \$5,186.28	
VILLA VISTA APTS	120463872	CHECK	11/25/2008	\$800.00
VILLA VISTA APTS	120466184	CHECK	12/16/2008	\$400.00
VILLA VISTA APTS	120467465	CHECK	1/6/2009	\$20.00
VILLA VISTA APTS	120469004	CHECK	1/20/2009	\$400.00
VILLA VISTA APTS	120472053	CHECK	2/17/2009	\$400.00
VILLA VISTA APTS	120475113	CHECK	3/17/2009	\$400.00
VILLA VISTA APTS	467074971	CHECK	10/14/2008	\$715.00
VILLA VISTA APTS	467076391	CHECK	11/11/2008	\$715.00
VILLA VISTA APTS	467077827	CHECK	12/16/2008	\$715.00
VILLA VISTA APTS	467079200	CHECK	1/13/2009	\$715.00
YTD Total For VILLA VISTA APTS			Is \$5,280.00	
VILLAGE AT THE CROSSROADS	120486126	CHECK	5/30/2009	\$789.00
YTD Total For VILLAGE AT THE CROSSROADS			Is \$789.00	
VILLAGE SQUARE CANTEBRIA LP	120460831	CHECK	10/28/2008	\$575.00
VILLAGE SQUARE CANTEBRIA LP	120464585	CHECK	12/2/2008	\$600.28
VILLAGE SQUARE CANTEBRIA LP	120467466	CHECK	1/6/2009	\$602.69
VILLAGE SQUARE CANTEBRIA LP	120472054	CHECK	2/17/2009	\$705.00
VILLAGE SQUARE CANTEBRIA LP	120472885	CHECK	2/24/2009	\$23.48
VILLAGE SQUARE CANTEBRIA LP	120474360	CHECK	3/10/2009	\$705.00
VILLAGE SQUARE CANTEBRIA LP	120486127	CHECK	5/30/2009	\$1,170.00
VILLAGE SQUARE CANTEBRIA LP	120487477	CHECK	7/14/2009	\$585.00
VILLAGE SQUARE CANTEBRIA LP	120489278	CHECK	3/4/2009	\$35.25
VILLAGE SQUARE CANTEBRIA LP	120491309	CHECK	3/25/2009	\$32.04
VILLAGE SQUARE CANTEBRIA LP	120494212	CHECK	3/29/2009	\$1,230.00
YTD Total For VILLAGE SQUARE CANTEBRIA LP			Is \$6,263.74	
VILLAS AT LA RISA APARTMENTS	120492917	CHECK	3/15/2009	\$350.50
YTD Total For VILLAS AT LA RISA APARTMENTS			Is \$350.50	
VILLAS OF HICKORY ESTATES LTP	467074972	CHECK	10/14/2008	\$1,917.00
VILLAS OF HICKORY ESTATES LTP	467076392	CHECK	11/11/2008	\$1,913.00
VILLAS OF HICKORY ESTATES LTP	467077828	CHECK	12/16/2008	\$1,913.00
VILLAS OF HICKORY ESTATES LTP	467079201	CHECK	1/13/2009	\$1,913.00
VILLAS OF HICKORY ESTATES LTP	467080756	CHECK	2/17/2009	\$1,913.00
VILLAS OF HICKORY ESTATES LTP	467082317	CHECK	3/17/2009	\$1,913.00
VILLAS OF HICKORY ESTATES LTP	467083918	CHECK	4/14/2009	\$1,890.00
VILLAS OF HICKORY ESTATES LTP	467085611	CHECK	5/19/2009	\$1,897.00
VILLAS OF HICKORY ESTATES LTP	467087306	CHECK	5/16/2009	\$1,911.00
VILLAS OF HICKORY ESTATES LTP	467089001	CHECK	7/14/2009	\$2,008.00
VILLAS OF HICKORY ESTATES LTP	467090686	CHECK	3/18/2009	\$2,008.00
VILLAS OF HICKORY ESTATES LTP	467092321	CHECK	3/15/2009	\$2,008.00
YTD Total For VILLAS OF HICKORY ESTATES LTP			Is \$23,204.00	
VILLAS OF SEAGOVILLE	4670000061	WIRE	3/18/2009	\$1,383.00
VILLAS OF SEAGOVILLE	4670000192	WIRE	3/15/2009	\$1,308.00
VILLAS OF SEAGOVILLE	467074973	CHECK	10/14/2008	\$1,271.00
VILLAS OF SEAGOVILLE	467076393	CHECK	11/11/2008	\$1,271.00
VILLAS OF SEAGOVILLE	467077829	CHECK	12/16/2008	\$1,271.00
VILLAS OF SEAGOVILLE	467079202	CHECK	1/13/2009	\$1,282.00
VILLAS OF SEAGOVILLE	467080757	CHECK	2/17/2009	\$1,282.00
VILLAS OF SEAGOVILLE	467082318	CHECK	3/17/2009	\$1,285.00
VILLAS OF SEAGOVILLE	467083919	CHECK	4/14/2009	\$1,283.00
VILLAS OF SEAGOVILLE	467085612	CHECK	5/19/2009	\$1,283.00
VILLAS OF SEAGOVILLE	467087307	CHECK	5/16/2009	\$1,283.00
VILLAS OF SEAGOVILLE	467089002	CHECK	7/14/2009	\$1,308.00
YTD Total For VILLAS OF SEAGOVILLE			Is \$15,510.00	
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120467467	CHECK	1/6/2009	\$643.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120483187	CHECK	5/2/2009	\$1,623.00

Vendor Name	Payment No	Method	Date	Amount
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120485350	CHECK	5/23/2009	\$803.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120488170	CHECK	7/21/2009	\$541.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120489957	CHECK	3/11/2009	\$734.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120491310	CHECK	3/25/2009	\$1,275.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	120493595	CHECK	3/22/2009	\$734.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467074974	CHECK	10/14/2008	\$3,267.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467076394	CHECK	11/11/2008	\$2,009.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467077830	CHECK	12/16/2008	\$3,710.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467079203	CHECK	1/13/2009	\$3,710.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467080758	CHECK	2/17/2009	\$5,033.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467080935	CHECK	3/3/2009	\$469.14
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467082319	CHECK	3/17/2009	\$5,683.90
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467082437	CHECK	3/24/2009	\$1,883.93
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467083920	CHECK	4/14/2009	\$5,693.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467085613	CHECK	5/19/2009	\$5,693.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467087308	CHECK	5/16/2009	\$5,652.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467089003	CHECK	7/14/2009	\$5,652.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467090687	CHECK	3/18/2009	\$5,477.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	467092322	CHECK	3/15/2009	\$5,725.00
YTD Total For VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRENTO			Is \$66,010.97	
VILLAS ON FOREST SPRINGS	120475958	CHECK	3/24/2009	\$1,150.00
VILLAS ON FOREST SPRINGS	120486684	CHECK	7/7/2009	\$630.00
VILLAS ON FOREST SPRINGS	120489279	CHECK	3/4/2009	\$480.00
VILLAS ON FOREST SPRINGS	120492322	CHECK	3/8/2009	\$248.00
YTD Total For VILLAS ON FOREST SPRINGS			Is \$2,508.00	
VINCE ROMO INVESTIGATIONS INC	120460832	CHECK	10/28/2008	\$500.00
YTD Total For VINCE ROMO INVESTIGATIONS INC			Is \$500.00	
VINCENT A GONZALES	120478886	CHECK	4/21/2009	\$4,634.78
VINCENT A GONZALES	120480257	CHECK	5/5/2009	\$3,720.57
YTD Total For VINCENT A GONZALES			Is \$8,355.35	
VINES, DAVID M	1200000021	WIRE	5/2/2009	\$7.96
VINES, DAVID M	1200000065	WIRE	5/16/2009	\$40.00
VINES, DAVID M	1200000100	WIRE	5/30/2009	\$12.79
VINES, DAVID M	1200000193	WIRE	7/14/2009	\$7.26
VINES, DAVID M	1200000439	WIRE	3/4/2009	\$51.39
VINES, DAVID M	1200001072	WIRE	3/1/2009	\$118.80
VINES, DAVID M	1200001411	WIRE	3/15/2009	\$4.77
VINES, DAVID M	1200001610	WIRE	3/22/2009	\$88.47
VINES, DAVID M	1200001795	WIRE	3/29/2009	\$26.76
VINES, DAVID M	120477386	CHECK	4/7/2009	\$39.19
VINES, DAVID M	120478887	CHECK	4/21/2009	\$34.13
YTD Total For VINES, DAVID M			Is \$431.52	
VININGS AT CENTRAL & WINGATE TOWNHOMES	120459362	CHECK	10/14/2008	\$397.50
VININGS AT CENTRAL & WINGATE TOWNHOMES	120467468	CHECK	1/6/2009	\$602.29
YTD Total For VININGS AT CENTRAL & WINGATE TOWNHOMES			Is \$999.79	
VIOLET NWOKEYE	120459363	CHECK	10/14/2008	\$150.00
VIOLET NWOKEYE	120460171	CHECK	10/21/2008	\$500.00
VIOLET NWOKEYE	120473583	CHECK	3/3/2009	\$175.00
VIOLET NWOKEYE	120475114	CHECK	3/17/2009	\$350.00
YTD Total For VIOLET NWOKEYE			Is \$1,175.00	
VIOLETA VALDEZ	120460172	CHECK	10/21/2008	\$300.00
VIOLETA VALDEZ	120463225	CHECK	11/18/2008	\$300.00
VIOLETA VALDEZ	120466185	CHECK	12/16/2008	\$300.00
VIOLETA VALDEZ	120469005	CHECK	1/20/2009	\$300.00
VIOLETA VALDEZ	120472055	CHECK	2/17/2009	\$300.00
VIOLETA VALDEZ	120475115	CHECK	3/17/2009	\$300.00
VIOLETA VALDEZ	120478888	CHECK	4/21/2009	\$300.00
VIOLETA VALDEZ	120481814	CHECK	5/19/2009	\$300.00
VIOLETA VALDEZ	120484684	CHECK	5/16/2009	\$300.00

Vendor Name	Payment No	Method	Date	Amount
VIOLETA VALDEZ	120488171	CHECK	7/21/2009	\$300.00
YTD Total For VIOLETA VALDEZ			Is \$3,000.00	
VIRGINIA COMMONWEALTH UNIVERSITY	120458630	CHECK	10/7/2008	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120460173	CHECK	10/21/2008	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120475959	CHECK	3/24/2009	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120479568	CHECK	4/28/2009	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120491801	CHECK	3/1/2009	\$75.00
YTD Total For VIRGINIA COMMONWEALTH UNIVERSITY			Is \$450.00	
VIRGINIA LEDBETTER	120488172	CHECK	7/21/2009	\$750.00
YTD Total For VIRGINIA LEDBETTER			Is \$750.00	
VIRGINIA OLIVARES	120485351	CHECK	5/23/2009	\$200.00
YTD Total For VIRGINIA OLIVARES			Is \$200.00	
VIRGINIA ROSE DAVIS	467074975	CHECK	10/14/2008	\$271.00
VIRGINIA ROSE DAVIS	467076395	CHECK	11/11/2008	\$286.00
VIRGINIA ROSE DAVIS	467077831	CHECK	12/16/2008	\$286.00
VIRGINIA ROSE DAVIS	467079204	CHECK	1/13/2009	\$286.00
VIRGINIA ROSE DAVIS	467080759	CHECK	2/17/2009	\$286.00
VIRGINIA ROSE DAVIS	467082320	CHECK	3/17/2009	\$286.00
VIRGINIA ROSE DAVIS	467083921	CHECK	4/14/2009	\$286.00
VIRGINIA ROSE DAVIS	467085614	CHECK	5/19/2009	\$286.00
VIRGINIA ROSE DAVIS	467087309	CHECK	5/16/2009	\$286.00
VIRGINIA ROSE DAVIS	467089004	CHECK	7/14/2009	\$286.00
VIRGINIA ROSE DAVIS	467090688	CHECK	3/18/2009	\$286.00
VIRGINIA ROSE DAVIS	467092323	CHECK	3/15/2009	\$286.00
YTD Total For VIRGINIA ROSE DAVIS			Is \$3,417.00	
VISION AIR	120462311	CHECK	11/11/2008	\$97,969.05
VISION AIR	120478889	CHECK	4/21/2009	\$10,270.00
YTD Total For VISION AIR			Is \$108,239.05	
VISION REGENERATION INC	1200000440	WIRE	3/4/2009	\$6,193.50
VISION REGENERATION INC	1200000740	WIRE	3/18/2009	\$8,533.00
VISION REGENERATION INC	1200001412	WIRE	3/15/2009	\$8,859.00
VISION REGENERATION INC	120459364	CHECK	10/14/2008	\$8,073.00
VISION REGENERATION INC	120463226	CHECK	11/18/2008	\$7,337.00
VISION REGENERATION INC	120466186	CHECK	12/16/2008	\$5,645.00
VISION REGENERATION INC	120469006	CHECK	1/20/2009	\$4,821.00
VISION REGENERATION INC	120472056	CHECK	2/17/2009	\$6,456.00
VISION REGENERATION INC	120475116	CHECK	3/17/2009	\$7,566.00
VISION REGENERATION INC	120480258	CHECK	5/5/2009	\$6,520.00
VISION REGENERATION INC	120481815	CHECK	5/19/2009	\$8,035.00
VISION REGENERATION INC	120484685	CHECK	5/16/2009	\$7,230.63
YTD Total For VISION REGENERATION INC			Is \$85,269.13	
VISITING NURSE ASSOCIATION OF TEXAS	120460833	CHECK	10/28/2008	\$96,336.60
VISITING NURSE ASSOCIATION OF TEXAS	120464586	CHECK	12/2/2008	\$96,652.25
VISITING NURSE ASSOCIATION OF TEXAS	120466187	CHECK	12/16/2008	\$80,530.25
VISITING NURSE ASSOCIATION OF TEXAS	120469810	CHECK	1/27/2009	\$113,308.55
VISITING NURSE ASSOCIATION OF TEXAS	120472886	CHECK	2/24/2009	\$69,390.61
VISITING NURSE ASSOCIATION OF TEXAS	120475960	CHECK	3/24/2009	\$82,127.25
VISITING NURSE ASSOCIATION OF TEXAS	120480259	CHECK	5/5/2009	\$91,057.35
VISITING NURSE ASSOCIATION OF TEXAS	120480973	CHECK	5/12/2009	\$26,846.50
VISITING NURSE ASSOCIATION OF TEXAS	120485352	CHECK	5/23/2009	\$88,957.81
VISITING NURSE ASSOCIATION OF TEXAS	120487478	CHECK	7/14/2009	\$80,251.68
VISITING NURSE ASSOCIATION OF TEXAS	120489280	CHECK	3/4/2009	\$87,375.53
VISITING NURSE ASSOCIATION OF TEXAS	120493596	CHECK	3/22/2009	\$88,866.43
VISITING NURSE ASSOCIATION OF TEXAS	120494213	CHECK	3/29/2009	\$85,502.70
YTD Total For VISITING NURSE ASSOCIATION OF TEXAS			Is \$1,087,203.51	
VISUAL COMMUNICATIONS	120482428	CHECK	5/26/2009	\$966.25
VISUAL COMMUNICATIONS	120483188	CHECK	5/2/2009	\$722.37
VISUAL COMMUNICATIONS	120484686	CHECK	5/16/2009	\$551.96
VISUAL COMMUNICATIONS	120485353	CHECK	5/23/2009	\$210.51

Vendor Name	Payment No	Method	Date	Amount
VISUAL COMMUNICATIONS	120486128	CHECK	5/30/2009	\$325.28
VISUAL COMMUNICATIONS	120486685	CHECK	7/7/2009	\$2,708.88
VISUAL COMMUNICATIONS	120492323	CHECK	3/8/2009	\$1,519.60
YTD Total For VISUAL COMMUNICATIONS			Is \$7,004.85	
VISUAL INNOVATIONS CO INC	120470414	CHECK	2/3/2009	\$987,189.66
VISUAL INNOVATIONS CO INC	120471207	CHECK	2/10/2009	\$219,375.39
VISUAL INNOVATIONS CO INC	120472057	CHECK	2/17/2009	\$987,189.66
YTD Total For VISUAL INNOVATIONS CO INC			Is \$2,193,754.71	
VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH	120461613	CHECK	11/4/2008	\$10.00
VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH	120463873	CHECK	11/25/2008	\$30.00
VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH	120472058	CHECK	2/17/2009	\$30.00
VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH	120488173	CHECK	7/21/2009	\$15.00
YTD Total For VITAL RECORDS SERVICE OKLAHOMA STATE DEPT OF HEALTH			Is \$85.00	
VIVIAN MUSE	467074976	CHECK	10/14/2008	\$34.00
VIVIAN MUSE	467076396	CHECK	11/11/2008	\$34.00
VIVIAN MUSE	467077832	CHECK	12/16/2008	\$34.00
VIVIAN MUSE	467079205	CHECK	1/13/2009	\$22.00
VIVIAN MUSE	467080760	CHECK	2/17/2009	\$22.00
VIVIAN MUSE	467082321	CHECK	3/17/2009	\$22.00
VIVIAN MUSE	467083922	CHECK	4/14/2009	\$22.00
VIVIAN MUSE	467085615	CHECK	5/19/2009	\$22.00
VIVIAN MUSE	467087310	CHECK	5/16/2009	\$22.00
VIVIAN MUSE	467089005	CHECK	7/14/2009	\$22.00
VIVIAN MUSE	467090689	CHECK	3/18/2009	\$22.00
VIVIAN MUSE	467092324	CHECK	3/15/2009	\$22.00
YTD Total For VIVIAN MUSE			Is \$300.00	
VIVIAN OR WESLEY STRICKLAND	120493597	CHECK	3/22/2009	\$350.00
YTD Total For VIVIAN OR WESLEY STRICKLAND			Is \$350.00	
VMB LLC	120475117	CHECK	3/17/2009	\$921.17
VMB LLC	120481816	CHECK	5/19/2009	\$32.55
YTD Total For VMB LLC			Is \$953.72	
VOICE PLUS INC	120469007	CHECK	1/20/2009	\$2,584.00
VOICE PLUS INC	120489281	CHECK	3/4/2009	\$2,584.00
YTD Total For VOICE PLUS INC			Is \$5,168.00	
VOLT TELECOMMUNICATIONS GROUP INC	120464587	CHECK	12/2/2008	\$489.60
VOLT TELECOMMUNICATIONS GROUP INC	120465203	CHECK	12/9/2008	\$99.60
VOLT TELECOMMUNICATIONS GROUP INC	120474361	CHECK	3/10/2009	\$886.50
VOLT TELECOMMUNICATIONS GROUP INC	120477387	CHECK	4/7/2009	\$2,290.28
VOLT TELECOMMUNICATIONS GROUP INC	120478890	CHECK	4/21/2009	\$2,993.60
VOLT TELECOMMUNICATIONS GROUP INC	120487479	CHECK	7/14/2009	\$886.50
VOLT TELECOMMUNICATIONS GROUP INC	120488174	CHECK	7/21/2009	\$6,955.00
VOLT TELECOMMUNICATIONS GROUP INC	120491311	CHECK	3/25/2009	\$511.00
YTD Total For VOLT TELECOMMUNICATIONS GROUP INC			Is \$15,112.08	
VOLUNTEER CENTER	120491312	CHECK	3/25/2009	\$150.00
YTD Total For VOLUNTEER CENTER			Is \$150.00	
VON M BRIDGES	120479569	CHECK	4/28/2009	\$1,449.00
YTD Total For VON M BRIDGES			Is \$1,449.00	
VONCIEL JONES HILL	120494214	CHECK	3/29/2009	\$270.00
YTD Total For VONCIEL JONES HILL			Is \$270.00	
VONDA MCEACHERN	467074977	CHECK	10/14/2008	\$641.00
VONDA MCEACHERN	467076397	CHECK	11/11/2008	\$641.00
VONDA MCEACHERN	467077833	CHECK	12/16/2008	\$641.00
VONDA MCEACHERN	467079206	CHECK	1/13/2009	\$641.00
VONDA MCEACHERN	467080761	CHECK	2/17/2009	\$641.00
VONDA MCEACHERN	467082322	CHECK	3/17/2009	\$641.00
VONDA MCEACHERN	467083923	CHECK	4/14/2009	\$641.00
YTD Total For VONDA MCEACHERN			Is \$4,487.00	
VONNIE L MCCLUNG	120466188	CHECK	12/16/2008	\$576.06
VONNIE L MCCLUNG	120486686	CHECK	7/7/2009	\$2,050.00

Vendor Name	Payment No	Method	Date	Amount
VONNIE L MCCLUNG	120492918	CHECK	3/15/2009	\$2,100.00
YTD Total For VONNIE L MCCLUNG			Is \$4,726.06	
VORTECH PHARMACEUTICALS LTD	120472887	CHECK	2/24/2009	\$633.30
YTD Total For VORTECH PHARMACEUTICALS LTD			Is \$633.30	
VOSS LIGHTING INC	1200000441	WIRE	3/4/2009	\$115.50
VOSS LIGHTING INC	1200000921	WIRE	3/25/2009	\$219.00
VOSS LIGHTING INC	1200001073	WIRE	3/1/2009	\$4,560.48
VOSS LIGHTING INC	1200001413	WIRE	3/15/2009	\$118.90
VOSS LIGHTING INC	1200001611	WIRE	3/22/2009	\$5,221.52
VOSS LIGHTING INC	120460174	CHECK	10/21/2008	\$4,535.04
VOSS LIGHTING INC	120460834	CHECK	10/28/2008	\$1,173.22
VOSS LIGHTING INC	120461614	CHECK	11/4/2008	\$1,272.96
VOSS LIGHTING INC	120462312	CHECK	11/11/2008	\$4,752.00
VOSS LIGHTING INC	120463227	CHECK	11/18/2008	\$208.50
VOSS LIGHTING INC	120463874	CHECK	11/25/2008	\$175.20
VOSS LIGHTING INC	120465204	CHECK	12/9/2008	\$1,176.00
VOSS LIGHTING INC	120468313	CHECK	1/13/2009	\$434.70
VOSS LIGHTING INC	120469008	CHECK	1/20/2009	\$1,614.24
VOSS LIGHTING INC	120471208	CHECK	2/10/2009	\$5.94
VOSS LIGHTING INC	120472888	CHECK	2/24/2009	\$4,839.60
VOSS LIGHTING INC	120473584	CHECK	3/3/2009	\$723.24
VOSS LIGHTING INC	120475118	CHECK	3/17/2009	\$100.00
VOSS LIGHTING INC	120475961	CHECK	3/24/2009	\$884.20
VOSS LIGHTING INC	120477388	CHECK	4/7/2009	\$604.20
VOSS LIGHTING INC	120478073	CHECK	4/14/2009	\$360.45
VOSS LIGHTING INC	120478891	CHECK	4/21/2009	\$1,162.69
VOSS LIGHTING INC	120480260	CHECK	5/5/2009	\$9,631.13
VOSS LIGHTING INC	120482429	CHECK	5/26/2009	\$176.64
VOSS LIGHTING INC	120483189	CHECK	5/2/2009	\$797.05
VOSS LIGHTING INC	120483794	CHECK	5/9/2009	\$208.50
VOSS LIGHTING INC	120485354	CHECK	5/23/2009	\$144.80
YTD Total For VOSS LIGHTING INC			Is \$45,215.70	
VSA INC	120471209	CHECK	2/10/2009	\$110.38
YTD Total For VSA INC			Is \$110.38	
VU, NHUNG	120460175	CHECK	10/21/2008	\$915.72
YTD Total For VU, NHUNG			Is \$915.72	
VULCAN INC	120476599	CHECK	3/31/2009	\$7,191.30
VULCAN INC	120494215	CHECK	3/29/2009	\$4,540.25
YTD Total For VULCAN INC			Is \$11,731.55	
VWR INTERNATIONAL INC	1200000442	WIRE	3/4/2009	\$887.83
VWR INTERNATIONAL INC	1200001205	WIRE	3/8/2009	\$8,058.66
VWR INTERNATIONAL INC	1200001414	WIRE	3/15/2009	\$481.08
VWR INTERNATIONAL INC	120463875	CHECK	11/25/2008	\$215.21
VWR INTERNATIONAL INC	120465205	CHECK	12/9/2008	\$2,078.68
VWR INTERNATIONAL INC	120466189	CHECK	12/16/2008	\$107.49
VWR INTERNATIONAL INC	120469009	CHECK	1/20/2009	\$84.56
VWR INTERNATIONAL INC	120472889	CHECK	2/24/2009	\$3,747.99
VWR INTERNATIONAL INC	120475119	CHECK	3/17/2009	\$799.59
VWR INTERNATIONAL INC	120475962	CHECK	3/24/2009	\$298.92
VWR INTERNATIONAL INC	120479570	CHECK	4/28/2009	\$348.33
YTD Total For VWR INTERNATIONAL INC			Is \$17,108.34	
W & B SERVICE CO LP	120466190	CHECK	12/16/2008	\$614.98
W & B SERVICE CO LP	120467469	CHECK	1/6/2009	\$149.56
W & B SERVICE CO LP	120472890	CHECK	2/24/2009	\$387.34
W & B SERVICE CO LP	120475963	CHECK	3/24/2009	\$114.91
W & B SERVICE CO LP	120477389	CHECK	4/7/2009	\$301.25
W & B SERVICE CO LP	120480261	CHECK	5/5/2009	\$1,014.07
W & B SERVICE CO LP	120489282	CHECK	3/4/2009	\$27.75
W & B SERVICE CO LP	120489958	CHECK	3/11/2009	\$409.33

Vendor Name	Payment No	Method	Date	Amount
W & B SERVICE CO LP	120491802	CHECK	3/1/2009	\$625.20
W & B SERVICE CO LP	120492919	CHECK	3/15/2009	\$117.68
YTD Total For W & B SERVICE CO LP			Is \$3,762.07	
W D COLLARD	120467470	CHECK	1/6/2009	\$1,400.00
W D COLLARD	120469010	CHECK	1/20/2009	\$350.00
W D COLLARD	120472891	CHECK	2/24/2009	\$350.00
W D COLLARD	120475964	CHECK	3/24/2009	\$350.00
W D COLLARD	120478892	CHECK	4/21/2009	\$350.00
W D COLLARD	120481817	CHECK	5/19/2009	\$350.00
W D COLLARD	120484687	CHECK	5/16/2009	\$350.00
W D COLLARD	120488175	CHECK	7/21/2009	\$350.00
W D COLLARD	120491313	CHECK	3/25/2009	\$350.00
W D COLLARD	120492920	CHECK	3/15/2009	\$900.00
W D COLLARD	120493598	CHECK	3/22/2009	\$350.00
YTD Total For W D COLLARD			Is \$5,450.00	
W G WALL CO	424000747	CHECK	1/6/2009	\$1,950.00
W G WALL CO	427000342	CHECK	2/3/2009	\$6,825.00
W G WALL CO	427000347	CHECK	2/24/2009	\$5,850.00
YTD Total For W G WALL CO			Is \$14,625.00	
W L WATSON & HAZEL G WATSON	467074978	CHECK	10/14/2008	\$455.00
W L WATSON & HAZEL G WATSON	467076398	CHECK	11/11/2008	\$458.00
W L WATSON & HAZEL G WATSON	467077834	CHECK	12/16/2008	\$458.00
W L WATSON & HAZEL G WATSON	467079207	CHECK	1/13/2009	\$458.00
W L WATSON & HAZEL G WATSON	467080762	CHECK	2/17/2009	\$458.00
W L WATSON & HAZEL G WATSON	467082323	CHECK	3/17/2009	\$458.00
W L WATSON & HAZEL G WATSON	467083924	CHECK	4/14/2009	\$4,083.00
W L WATSON & HAZEL G WATSON	467085616	CHECK	5/19/2009	\$1,183.00
W L WATSON & HAZEL G WATSON	467087311	CHECK	5/16/2009	\$1,183.00
W L WATSON & HAZEL G WATSON	467089006	CHECK	7/14/2009	\$1,183.00
W L WATSON & HAZEL G WATSON	467090690	CHECK	3/18/2009	\$1,183.00
W L WATSON & HAZEL G WATSON	467092325	CHECK	3/15/2009	\$1,189.00
YTD Total For W L WATSON & HAZEL G WATSON			Is \$12,749.00	
W M MACHINE SHOP	120472892	CHECK	2/24/2009	\$978.75
YTD Total For W M MACHINE SHOP			Is \$978.75	
W STEPHEN COCKERHAM	120492921	CHECK	3/15/2009	\$150.00
YTD Total For W STEPHEN COCKERHAM			Is \$150.00	
W2001 MHL REALTY LLC	120489283	CHECK	3/4/2009	\$1,170.00
W2001 MHL REALTY LLC	120490634	CHECK	3/18/2009	\$585.00
W2001 MHL REALTY LLC	120493599	CHECK	3/22/2009	\$585.00
W2001 MHL REALTY LLC	467074979	CHECK	10/14/2008	\$579.00
W2001 MHL REALTY LLC	467076399	CHECK	11/11/2008	\$419.00
W2001 MHL REALTY LLC	467077835	CHECK	12/16/2008	\$419.00
W2001 MHL REALTY LLC	467079208	CHECK	1/13/2009	\$428.00
W2001 MHL REALTY LLC	467079375	CHECK	1/27/2009	\$588.00
W2001 MHL REALTY LLC	467080763	CHECK	2/17/2009	\$1,940.25
W2001 MHL REALTY LLC	467082324	CHECK	3/17/2009	\$1,417.00
W2001 MHL REALTY LLC	467082505	CHECK	3/31/2009	\$265.00
W2001 MHL REALTY LLC	467083925	CHECK	4/14/2009	\$1,417.00
W2001 MHL REALTY LLC	467085617	CHECK	5/19/2009	\$1,417.00
W2001 MHL REALTY LLC	467087312	CHECK	5/16/2009	\$1,118.00
W2001 MHL REALTY LLC	467089007	CHECK	7/14/2009	\$1,118.00
W2001 MHL REALTY LLC	467090691	CHECK	3/18/2009	\$1,118.00
W2001 MHL REALTY LLC	467092326	CHECK	3/15/2009	\$1,118.00
YTD Total For W2001 MHL REALTY LLC			Is \$15,701.25	
WADE E FRENCH EDD	120480262	CHECK	5/5/2009	\$220.00
YTD Total For WADE E FRENCH EDD			Is \$220.00	
WADE KEETER	467074980	CHECK	10/14/2008	\$519.00
WADE KEETER	467076400	CHECK	11/11/2008	\$540.00
WADE KEETER	467077836	CHECK	12/16/2008	\$540.00

Vendor Name	Payment No	Method	Date	Amount
WADE KEETER	467079209	CHECK	1/13/2009	\$540.00
WADE KEETER	467080764	CHECK	2/17/2009	\$540.00
WADE KEETER	467082325	CHECK	3/17/2009	\$540.00
WADE KEETER	467083926	CHECK	4/14/2009	\$540.00
WADE KEETER	467085618	CHECK	5/19/2009	\$540.00
WADE KEETER	467087313	CHECK	5/16/2009	\$540.00
WADE KEETER	467089008	CHECK	7/14/2009	\$540.00
WADE KEETER	467090692	CHECK	3/18/2009	\$540.00
WADE KEETER	467092327	CHECK	3/15/2009	\$540.00
YTD Total For WADE KEETER			Is \$6,459.00	
WADE, JESSE	1200000443	WIRE	3/4/2009	\$129.45
WADE, JESSE	1200000594	WIRE	3/11/2009	\$25.00
WADE, JESSE	120464588	CHECK	12/2/2008	\$91.29
WADE, JESSE	120468314	CHECK	1/13/2009	\$92.27
WADE, JESSE	120475120	CHECK	3/17/2009	\$221.16
YTD Total For WADE, JESSE			Is \$559.17	
WADE, KRISTIN	1200000066	WIRE	5/16/2009	\$55.00
WADE, KRISTIN	1200000741	WIRE	3/18/2009	\$175.00
WADE, KRISTIN	1200001796	WIRE	3/29/2009	\$495.00
YTD Total For WADE, KRISTIN			Is \$725.00	
WADLEY, RANDY	1200000039	WIRE	5/9/2009	\$143.74
WADLEY, RANDY	1200000742	WIRE	3/18/2009	\$378.40
WADLEY, RANDY	120458631	CHECK	10/7/2008	\$502.37
WADLEY, RANDY	120476600	CHECK	3/31/2009	\$38.00
YTD Total For WADLEY, RANDY			Is \$1,062.51	
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200001415	WIRE	3/15/2009	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120459365	CHECK	10/14/2008	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120463228	CHECK	11/18/2008	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120466191	CHECK	12/16/2008	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120468315	CHECK	1/13/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120472059	CHECK	2/17/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120475121	CHECK	3/17/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120478074	CHECK	4/14/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120480974	CHECK	5/12/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120484688	CHECK	5/16/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120487480	CHECK	7/14/2009	\$222.57
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	120490635	CHECK	3/18/2009	\$201.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670000193	WIRE	3/15/2009	\$1,280.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467074981	CHECK	10/14/2008	\$418.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467076401	CHECK	11/11/2008	\$418.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467077837	CHECK	12/16/2008	\$22.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467079210	CHECK	1/13/2009	\$418.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467080765	CHECK	2/17/2009	\$425.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467082326	CHECK	3/17/2009	\$425.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467082506	CHECK	3/31/2009	\$1,041.08
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467083927	CHECK	4/14/2009	\$913.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467084112	CHECK	4/28/2009	\$1,440.60
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467085619	CHECK	5/19/2009	\$831.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467087314	CHECK	5/16/2009	\$831.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467087487	CHECK	5/30/2009	\$3,432.83
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467089009	CHECK	7/14/2009	\$1,220.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	467090693	CHECK	3/18/2009	\$1,220.00
YTD Total For WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS			Is \$16,963.43	
WAHOO FRAZIER LP	467074982	CHECK	10/14/2008	\$800.00
WAHOO FRAZIER LP	467076402	CHECK	11/11/2008	\$800.00
WAHOO FRAZIER LP	467077838	CHECK	12/16/2008	\$800.00
WAHOO FRAZIER LP	467079211	CHECK	1/13/2009	\$800.00
WAHOO FRAZIER LP	467080766	CHECK	2/17/2009	\$800.00
WAHOO FRAZIER LP	467089010	CHECK	7/14/2009	\$1,233.90

Vendor Name	Payment No	Method	Date	Amount
WAHOO FRAZIER LP	467090694	CHECK	3/18/2009	\$457.00
WAHOO FRAZIER LP	467092328	CHECK	3/15/2009	\$457.00
YTD Total For WAHOO FRAZIER LP			Is \$6,147.90	
WAI MAN LAI	467074983	CHECK	10/14/2008	\$1,150.00
WAI MAN LAI	467076403	CHECK	11/11/2008	\$1,150.00
WAI MAN LAI	467077839	CHECK	12/16/2008	\$1,150.00
WAI MAN LAI	467079212	CHECK	1/13/2009	\$1,150.00
WAI MAN LAI	467085620	CHECK	5/19/2009	\$1,150.00
WAI MAN LAI	467092551	CHECK	3/29/2009	\$6,775.00
YTD Total For WAI MAN LAI			Is \$12,525.00	
WAI YOUNG CHANG	467074984	CHECK	10/14/2008	\$681.00
WAI YOUNG CHANG	467076404	CHECK	11/11/2008	\$681.00
WAI YOUNG CHANG	467077840	CHECK	12/16/2008	\$681.00
WAI YOUNG CHANG	467079213	CHECK	1/13/2009	\$681.00
WAI YOUNG CHANG	467080767	CHECK	2/17/2009	\$681.00
WAI YOUNG CHANG	467082327	CHECK	3/17/2009	\$688.00
WAI YOUNG CHANG	467083928	CHECK	4/14/2009	\$688.00
WAI YOUNG CHANG	467085621	CHECK	5/19/2009	\$688.00
WAI YOUNG CHANG	467087315	CHECK	5/16/2009	\$688.00
WAI YOUNG CHANG	467089011	CHECK	7/14/2009	\$688.00
WAI YOUNG CHANG	467090695	CHECK	3/18/2009	\$688.00
WAI YOUNG CHANG	467092329	CHECK	3/15/2009	\$688.00
YTD Total For WAI YOUNG CHANG			Is \$8,221.00	
WAI-WIZE I LP	1200000444	WIRE	3/4/2009	\$9,750.00
WAI-WIZE I LP	1200000595	WIRE	3/11/2009	\$7,262.57
WAI-WIZE I LP	120470415	CHECK	2/3/2009	\$7,879.00
WAI-WIZE I LP	120472060	CHECK	2/17/2009	\$6,646.14
WAI-WIZE I LP	120475122	CHECK	3/17/2009	\$7,262.57
WAI-WIZE I LP	120478075	CHECK	4/14/2009	\$7,262.57
WAI-WIZE I LP	120481818	CHECK	5/19/2009	\$7,262.57
WAI-WIZE I LP	120485355	CHECK	5/23/2009	\$7,262.57
WAI-WIZE I LP	120487481	CHECK	7/14/2009	\$7,262.57
YTD Total For WAI-WIZE I LP			Is \$67,850.56	
WAK MANAGEMENT	467074985	CHECK	10/14/2008	\$623.00
WAK MANAGEMENT	467076405	CHECK	11/11/2008	\$623.00
WAK MANAGEMENT	467077841	CHECK	12/16/2008	\$623.00
WAK MANAGEMENT	467079214	CHECK	1/13/2009	\$623.00
WAK MANAGEMENT	467080768	CHECK	2/17/2009	\$623.00
WAK MANAGEMENT	467082328	CHECK	3/17/2009	\$623.00
WAK MANAGEMENT	467083929	CHECK	4/14/2009	\$592.00
WAK MANAGEMENT	467085622	CHECK	5/19/2009	\$592.00
WAK MANAGEMENT	467087316	CHECK	5/16/2009	\$592.00
WAK MANAGEMENT	467089012	CHECK	7/14/2009	\$592.00
WAK MANAGEMENT	467090696	CHECK	3/18/2009	\$592.00
WAK MANAGEMENT	467092497	CHECK	3/22/2009	\$2,142.00
YTD Total For WAK MANAGEMENT			Is \$8,840.00	
WAK MANAGEMENT INC/OASIS GARDEN	467074986	CHECK	10/14/2008	\$1,458.00
WAK MANAGEMENT INC/OASIS GARDEN	467076406	CHECK	11/11/2008	\$1,418.00
WAK MANAGEMENT INC/OASIS GARDEN	467076533	CHECK	11/18/2008	\$1,230.00
WAK MANAGEMENT INC/OASIS GARDEN	467077842	CHECK	12/16/2008	\$1,863.00
WAK MANAGEMENT INC/OASIS GARDEN	467079215	CHECK	1/13/2009	\$1,853.00
WAK MANAGEMENT INC/OASIS GARDEN	467080769	CHECK	2/17/2009	\$1,853.00
WAK MANAGEMENT INC/OASIS GARDEN	467082329	CHECK	3/17/2009	\$1,853.00
WAK MANAGEMENT INC/OASIS GARDEN	467083930	CHECK	4/14/2009	\$1,678.00
WAK MANAGEMENT INC/OASIS GARDEN	467085623	CHECK	5/19/2009	\$1,678.00
WAK MANAGEMENT INC/OASIS GARDEN	467087317	CHECK	5/16/2009	\$1,678.00
WAK MANAGEMENT INC/OASIS GARDEN	467089013	CHECK	7/14/2009	\$1,268.00
WAK MANAGEMENT INC/OASIS GARDEN	467090697	CHECK	3/18/2009	\$1,268.00
WAK MANAGEMENT INC/OASIS GARDEN	467092330	CHECK	3/15/2009	\$1,268.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WAK MANAGEMENT INC/OASIS GARDEN			Is \$20,366.00	
WAK MANAGEMENT/DBA THE FALLS APTS	120463229	CHECK	11/18/2008	\$469.00
WAK MANAGEMENT/DBA THE FALLS APTS	120463876	CHECK	11/25/2008	\$469.00
WAK MANAGEMENT/DBA THE FALLS APTS	120464589	CHECK	12/2/2008	\$15.42
WAK MANAGEMENT/DBA THE FALLS APTS	120466192	CHECK	12/16/2008	\$469.00
WAK MANAGEMENT/DBA THE FALLS APTS	120469011	CHECK	1/20/2009	\$469.00
WAK MANAGEMENT/DBA THE FALLS APTS	120472061	CHECK	2/17/2009	\$18.20
WAK MANAGEMENT/DBA THE FALLS APTS	120488176	CHECK	7/21/2009	\$1,669.40
WAK MANAGEMENT/DBA THE FALLS APTS	120491314	CHECK	3/25/2009	\$815.00
WAK MANAGEMENT/DBA THE FALLS APTS	120493600	CHECK	3/22/2009	\$815.00
WAK MANAGEMENT/DBA THE FALLS APTS	120494216	CHECK	3/29/2009	\$29.40
WAK MANAGEMENT/DBA THE FALLS APTS	467074987	CHECK	10/14/2008	\$431.00
WAK MANAGEMENT/DBA THE FALLS APTS	467076407	CHECK	11/11/2008	\$431.00
WAK MANAGEMENT/DBA THE FALLS APTS	467077843	CHECK	12/16/2008	\$431.00
WAK MANAGEMENT/DBA THE FALLS APTS	467079216	CHECK	1/13/2009	\$431.00
WAK MANAGEMENT/DBA THE FALLS APTS	467079376	CHECK	1/27/2009	\$892.00
WAK MANAGEMENT/DBA THE FALLS APTS	467080770	CHECK	2/17/2009	\$877.00
WAK MANAGEMENT/DBA THE FALLS APTS	467082330	CHECK	3/17/2009	\$644.00
WAK MANAGEMENT/DBA THE FALLS APTS	467083931	CHECK	4/14/2009	\$411.00
WAK MANAGEMENT/DBA THE FALLS APTS	467085624	CHECK	5/19/2009	\$644.00
WAK MANAGEMENT/DBA THE FALLS APTS	467087318	CHECK	5/16/2009	\$644.00
WAK MANAGEMENT/DBA THE FALLS APTS	467089014	CHECK	7/14/2009	\$644.00
WAK MANAGEMENT/DBA THE FALLS APTS	467090698	CHECK	3/18/2009	\$644.00
WAK MANAGEMENT/DBA THE FALLS APTS	467092331	CHECK	3/15/2009	\$644.00
YTD Total For WAK MANAGEMENT/DBA THE FALLS APTS			Is \$13,006.42	
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120473585	CHECK	3/3/2009	\$595.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467074988	CHECK	10/14/2008	\$745.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467076408	CHECK	11/11/2008	\$644.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467077844	CHECK	12/16/2008	\$644.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467079217	CHECK	1/13/2009	\$644.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467080771	CHECK	2/17/2009	\$644.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467082331	CHECK	3/17/2009	\$435.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467083932	CHECK	4/14/2009	\$435.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467085625	CHECK	5/19/2009	\$435.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467087319	CHECK	5/16/2009	\$396.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467087435	CHECK	5/23/2009	\$340.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467089015	CHECK	7/14/2009	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467090699	CHECK	3/18/2009	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467092332	CHECK	3/15/2009	\$605.00
YTD Total For WAK-BG PARTNERS/DBA BAHAMA GLEN APTS			Is \$7,772.00	
WAKEELAH HOLY	467087320	CHECK	5/16/2009	\$126.00
WAKEELAH HOLY	467089016	CHECK	7/14/2009	\$7.00
WAKEELAH HOLY	467090700	CHECK	3/18/2009	\$7.00
WAKEELAH HOLY	467092333	CHECK	3/15/2009	\$7.00
YTD Total For WAKEELAH HOLY			Is \$147.00	
WAK-SC LLC	120486687	CHECK	7/7/2009	\$549.00
WAK-SC LLC	120488177	CHECK	7/21/2009	\$479.00
WAK-SC LLC	120493601	CHECK	3/22/2009	\$599.00
YTD Total For WAK-SC LLC			Is \$1,627.00	
WALDEN MGMT CORP/DBA REFLECTIONS OF HIGHPOINT APTS	120467471	CHECK	1/6/2009	\$900.00
WALDEN MGMT CORP/DBA REFLECTIONS OF HIGHPOINT APTS	120468316	CHECK	1/13/2009	\$450.00
WALDEN MGMT CORP/DBA REFLECTIONS OF HIGHPOINT APTS	120472062	CHECK	2/17/2009	\$450.00
WALDEN MGMT CORP/DBA REFLECTIONS OF HIGHPOINT APTS	120475123	CHECK	3/17/2009	\$450.00
WALDEN MGMT CORP/DBA REFLECTIONS OF HIGHPOINT APTS	120483190	CHECK	5/2/2009	\$450.00
YTD Total For WALDEN MGMT CORP/DBA REFLECTIONS OF HIGHPOINT APTS			Is \$2,700.00	
WALDEN PLATT & ASSOCIATES INC	120483795	CHECK	5/9/2009	\$2,500.00
YTD Total For WALDEN PLATT & ASSOCIATES INC			Is \$2,500.00	
WALGREEN COMPANY	120483191	CHECK	5/2/2009	\$1,620.00
YTD Total For WALGREEN COMPANY			Is \$1,620.00	

Vendor Name	Payment No	Method	Date	Amount
WALKER, KEONE	120458632	CHECK	10/7/2008	\$15.69
YTD Total For WALKER, KEONE			Is \$15.69	
WALKER, PAUL RICHARD	120467472	CHECK	1/6/2009	\$58.00
YTD Total For WALKER, PAUL RICHARD			Is \$58.00	
WALLACE, CYNTHIA J	120463230	CHECK	11/18/2008	\$210.65
YTD Total For WALLACE, CYNTHIA J			Is \$210.65	
WALLER COUNTY	120473586	CHECK	3/3/2009	\$30.00
WALLER COUNTY	120473587	CHECK	3/3/2009	\$400.00
WALLER COUNTY	120486129	CHECK	5/30/2009	\$22.00
YTD Total For WALLER COUNTY			Is \$452.00	
WALMART	120458633	CHECK	10/7/2008	\$223.93
WALMART	120460176	CHECK	10/21/2008	\$370.84
WALMART	120461615	CHECK	11/4/2008	\$282.42
WALMART	120462313	CHECK	11/11/2008	\$156.63
WALMART	120463877	CHECK	11/25/2008	\$414.60
WALMART	120468317	CHECK	1/13/2009	\$312.59
WALMART	120469811	CHECK	1/27/2009	\$1,331.78
WALMART	120472893	CHECK	2/24/2009	\$194.72
WALMART	120476601	CHECK	3/31/2009	\$1,000.00
WALMART	120491803	CHECK	3/1/2009	\$557.10
YTD Total For WALMART			Is \$4,844.61	
WALNUT BEND APARTMENT HOMES	120460177	CHECK	10/21/2008	\$471.67
WALNUT BEND APARTMENT HOMES	120462314	CHECK	11/11/2008	\$25.54
WALNUT BEND APARTMENT HOMES	120463231	CHECK	11/18/2008	\$450.00
WALNUT BEND APARTMENT HOMES	120466193	CHECK	12/16/2008	\$450.00
WALNUT BEND APARTMENT HOMES	120468318	CHECK	1/13/2009	\$28.19
WALNUT BEND APARTMENT HOMES	120469012	CHECK	1/20/2009	\$450.00
WALNUT BEND APARTMENT HOMES	120471210	CHECK	2/10/2009	\$30.62
WALNUT BEND APARTMENT HOMES	120472063	CHECK	2/17/2009	\$450.00
WALNUT BEND APARTMENT HOMES	120475124	CHECK	3/17/2009	\$450.00
WALNUT BEND APARTMENT HOMES	120478893	CHECK	4/21/2009	\$450.00
WALNUT BEND APARTMENT HOMES	120481819	CHECK	5/19/2009	\$450.00
WALNUT BEND APARTMENT HOMES	120484689	CHECK	5/16/2009	\$450.00
WALNUT BEND APARTMENT HOMES	120485356	CHECK	5/23/2009	\$1,074.00
WALNUT BEND APARTMENT HOMES	120487482	CHECK	7/14/2009	\$23.52
WALNUT BEND APARTMENT HOMES	120488178	CHECK	7/21/2009	\$1,271.64
WALNUT BEND APARTMENT HOMES	120490636	CHECK	3/18/2009	\$1,328.79
WALNUT BEND APARTMENT HOMES	120493602	CHECK	3/22/2009	\$705.90
YTD Total For WALNUT BEND APARTMENT HOMES			Is \$8,559.87	
WALNUT HILL UNITED METHODIST CHURCH	120460835	CHECK	10/28/2008	\$8,000.00
YTD Total For WALNUT HILL UNITED METHODIST CHURCH			Is \$8,000.00	
WALTER A ESCOBAR & MARIA L HERNANDEZ	120471211	CHECK	2/10/2009	\$736.00
YTD Total For WALTER A ESCOBAR & MARIA L HERNANDEZ			Is \$736.00	
WALTER BUCHANON	120458634	CHECK	10/7/2008	\$450.00
YTD Total For WALTER BUCHANON			Is \$450.00	
WALTER G COLLINS	467074989	CHECK	10/14/2008	\$557.00
WALTER G COLLINS	467076409	CHECK	11/11/2008	\$557.00
WALTER G COLLINS	467077845	CHECK	12/16/2008	\$557.00
WALTER G COLLINS	467084059	CHECK	4/21/2009	\$2,898.00
WALTER G COLLINS	467085626	CHECK	5/19/2009	\$1,037.00
WALTER G COLLINS	467087321	CHECK	5/16/2009	\$864.00
WALTER G COLLINS	467089017	CHECK	7/14/2009	\$864.00
WALTER G COLLINS	467090701	CHECK	3/18/2009	\$864.00
WALTER G COLLINS	467092334	CHECK	3/15/2009	\$864.00
YTD Total For WALTER G COLLINS			Is \$9,062.00	
WALTER HUDSPETH	467074990	CHECK	10/14/2008	\$116.00
WALTER HUDSPETH	467076410	CHECK	11/11/2008	\$116.00
WALTER HUDSPETH	467077846	CHECK	12/16/2008	\$116.00
WALTER HUDSPETH	467079218	CHECK	1/13/2009	\$116.00

Vendor Name	Payment No	Method	Date	Amount
WALTER HUDSPETH	467080772	CHECK	2/17/2009	\$116.00
WALTER HUDSPETH	467082332	CHECK	3/17/2009	\$116.00
WALTER HUDSPETH	467083933	CHECK	4/14/2009	\$116.00
WALTER HUDSPETH	467085627	CHECK	5/19/2009	\$143.00
WALTER HUDSPETH	467087322	CHECK	5/16/2009	\$143.00
WALTER HUDSPETH	467089018	CHECK	7/14/2009	\$143.00
WALTER HUDSPETH	467090702	CHECK	3/18/2009	\$4.00
WALTER HUDSPETH	467092335	CHECK	3/15/2009	\$4.00
YTD Total For WALTER HUDSPETH			Is \$1,249.00	
WALTER L FORD	467074991	CHECK	10/14/2008	\$1,790.00
WALTER L FORD	467076411	CHECK	11/11/2008	\$1,790.00
WALTER L FORD	467077847	CHECK	12/16/2008	\$1,722.00
WALTER L FORD	467079219	CHECK	1/13/2009	\$1,771.00
WALTER L FORD	467080773	CHECK	2/17/2009	\$1,771.00
WALTER L FORD	467082333	CHECK	3/17/2009	\$1,771.00
WALTER L FORD	467083934	CHECK	4/14/2009	\$1,771.00
WALTER L FORD	467085628	CHECK	5/19/2009	\$1,771.00
WALTER L FORD	467087323	CHECK	5/16/2009	\$1,771.00
WALTER L FORD	467089019	CHECK	7/14/2009	\$1,771.00
WALTER L FORD	467090703	CHECK	3/18/2009	\$1,771.00
WALTER L FORD	467092336	CHECK	3/15/2009	\$1,771.00
YTD Total For WALTER L FORD			Is \$21,241.00	
WALTER MORTGAGE COMPANY	120468319	CHECK	1/13/2009	\$511.74
YTD Total For WALTER MORTGAGE COMPANY			Is \$511.74	
WALTER PETRIKAT	120492922	CHECK	3/15/2009	\$579.84
YTD Total For WALTER PETRIKAT			Is \$579.84	
WALTON, ALICIA	120489959	CHECK	3/11/2009	\$73.80
YTD Total For WALTON, ALICIA			Is \$73.80	
WALTON-BARNES, LASHICA	120479571	CHECK	4/28/2009	\$522.46
YTD Total For WALTON-BARNES, LASHICA			Is \$522.46	
WALZ CERTIFIED MAIL SOLUTIONS LLC	120464590	CHECK	12/2/2008	\$2,273.72
WALZ CERTIFIED MAIL SOLUTIONS LLC	120472894	CHECK	2/24/2009	\$2,532.15
YTD Total For WALZ CERTIFIED MAIL SOLUTIONS LLC			Is \$4,805.87	
WANDA BREWER	120469812	CHECK	1/27/2009	\$150.00
YTD Total For WANDA BREWER			Is \$150.00	
WANDA D JONES	120492923	CHECK	3/15/2009	\$200.00
YTD Total For WANDA D JONES			Is \$200.00	
WANDA D ROGERS	120461616	CHECK	11/4/2008	\$199.54
YTD Total For WANDA D ROGERS			Is \$199.54	
WANDA DENISE STANCE	467080774	CHECK	2/17/2009	\$107.00
WANDA DENISE STANCE	467082334	CHECK	3/17/2009	\$107.00
WANDA DENISE STANCE	467083935	CHECK	4/14/2009	\$107.00
WANDA DENISE STANCE	467085629	CHECK	5/19/2009	\$107.00
WANDA DENISE STANCE	467087324	CHECK	5/16/2009	\$107.00
WANDA DENISE STANCE	467089020	CHECK	7/14/2009	\$76.00
WANDA DENISE STANCE	467092337	CHECK	3/15/2009	\$55.00
YTD Total For WANDA DENISE STANCE			Is \$666.00	
WANDA JONES	467074992	CHECK	10/14/2008	\$700.00
WANDA JONES	467076412	CHECK	11/11/2008	\$700.00
WANDA JONES	467077848	CHECK	12/16/2008	\$800.00
WANDA JONES	467077962	CHECK	1/6/2009	\$21.00
WANDA JONES	467079220	CHECK	1/13/2009	\$721.00
WANDA JONES	467080775	CHECK	2/17/2009	\$721.00
WANDA JONES	467082335	CHECK	3/17/2009	\$721.00
WANDA JONES	467083936	CHECK	4/14/2009	\$721.00
WANDA JONES	467085630	CHECK	5/19/2009	\$721.00
WANDA JONES	467087325	CHECK	5/16/2009	\$721.00
WANDA JONES	467089021	CHECK	7/14/2009	\$721.00
WANDA JONES	467090704	CHECK	3/18/2009	\$721.00

Vendor Name	Payment No	Method	Date	Amount
WANDA JONES	467092338	CHECK	3/15/2009	\$721.00
YTD Total For WANDA JONES			Is \$8,710.00	
WANDA MADGE JONES	120460178	CHECK	10/21/2008	\$450.00
WANDA MADGE JONES	120463878	CHECK	11/25/2008	\$450.00
YTD Total For WANDA MADGE JONES			Is \$900.00	
WARD, JAMES K	120463879	CHECK	11/25/2008	\$140.00
YTD Total For WARD, JAMES K			Is \$140.00	
WARD, VIRGINIA L	1200000596	WIRE	3/11/2009	\$555.29
WARD, VIRGINIA L	1200001416	WIRE	3/15/2009	\$414.43
WARD, VIRGINIA L	120458635	CHECK	10/7/2008	\$329.38
WARD, VIRGINIA L	120464591	CHECK	12/2/2008	\$834.31
WARD, VIRGINIA L	120475965	CHECK	3/24/2009	\$178.80
YTD Total For WARD, VIRGINIA L			Is \$2,312.21	
WARNER, ADRIENNE	120470416	CHECK	2/3/2009	\$480.63
YTD Total For WARNER, ADRIENNE			Is \$480.63	
WARREN CHAPEL AME CHURCH	4670000062	WIRE	3/18/2009	\$551.00
WARREN CHAPEL AME CHURCH	4670000194	WIRE	3/15/2009	\$551.00
WARREN CHAPEL AME CHURCH	467074993	CHECK	10/14/2008	\$523.00
WARREN CHAPEL AME CHURCH	467076413	CHECK	11/11/2008	\$523.00
WARREN CHAPEL AME CHURCH	467077849	CHECK	12/16/2008	\$523.00
WARREN CHAPEL AME CHURCH	467079221	CHECK	1/13/2009	\$523.00
WARREN CHAPEL AME CHURCH	467080776	CHECK	2/17/2009	\$523.00
WARREN CHAPEL AME CHURCH	467082336	CHECK	3/17/2009	\$523.00
WARREN CHAPEL AME CHURCH	467083937	CHECK	4/14/2009	\$523.00
WARREN CHAPEL AME CHURCH	467085631	CHECK	5/19/2009	\$523.00
WARREN CHAPEL AME CHURCH	467087326	CHECK	5/16/2009	\$523.00
WARREN CHAPEL AME CHURCH	467089022	CHECK	7/14/2009	\$523.00
YTD Total For WARREN CHAPEL AME CHURCH			Is \$6,332.00	
WARREN, JOHN F	1200000078	WIRE	5/23/2009	\$44.63
WARREN, JOHN F	1200000101	WIRE	5/30/2009	\$355.60
WARREN, JOHN F	1200000140	WIRE	7/7/2009	\$293.33
WARREN, JOHN F	1200000445	WIRE	3/4/2009	\$328.29
WARREN, JOHN F	1200001206	WIRE	3/8/2009	\$334.39
WARREN, JOHN F	1200001417	WIRE	3/15/2009	\$170.98
WARREN, JOHN F	120460836	CHECK	10/28/2008	\$501.00
WARREN, JOHN F	120464592	CHECK	12/2/2008	\$351.56
WARREN, JOHN F	120467473	CHECK	1/6/2009	\$759.83
WARREN, JOHN F	120470417	CHECK	2/3/2009	\$267.12
WARREN, JOHN F	120472064	CHECK	2/17/2009	\$252.32
WARREN, JOHN F	120475966	CHECK	3/24/2009	\$242.33
WARREN, JOHN F	120478076	CHECK	4/14/2009	\$695.51
WARREN, JOHN F	120479572	CHECK	4/28/2009	\$251.36
WARREN, JOHN F	120480975	CHECK	5/12/2009	\$101.79
WARREN, JOHN F	120482430	CHECK	5/26/2009	\$35.78
YTD Total For WARREN, JOHN F			Is \$4,985.82	
WARREN-VINEYARD APARTMENTS LP	120490637	CHECK	3/18/2009	\$520.00
WARREN-VINEYARD APARTMENTS LP	467076414	CHECK	11/11/2008	\$327.00
WARREN-VINEYARD APARTMENTS LP	467077850	CHECK	12/16/2008	\$488.00
WARREN-VINEYARD APARTMENTS LP	467079222	CHECK	1/13/2009	\$488.00
WARREN-VINEYARD APARTMENTS LP	467080777	CHECK	2/17/2009	\$488.00
WARREN-VINEYARD APARTMENTS LP	467082337	CHECK	3/17/2009	\$495.00
WARREN-VINEYARD APARTMENTS LP	467083938	CHECK	4/14/2009	\$495.00
WARREN-VINEYARD APARTMENTS LP	467085632	CHECK	5/19/2009	\$495.00
WARREN-VINEYARD APARTMENTS LP	467087327	CHECK	5/16/2009	\$429.00
WARREN-VINEYARD APARTMENTS LP	467089023	CHECK	7/14/2009	\$429.00
WARREN-VINEYARD APARTMENTS LP	467090705	CHECK	3/18/2009	\$429.00
WARREN-VINEYARD APARTMENTS LP	467092339	CHECK	3/15/2009	\$429.00
YTD Total For WARREN-VINEYARD APARTMENTS LP			Is \$5,512.00	
WASHINGTON & ASSOCIATES REAL ESTATE	467074994	CHECK	10/14/2008	\$875.00

Vendor Name	Payment No	Method	Date	Amount
WASHINGTON & ASSOCIATES REAL ESTATE	467076415	CHECK	11/11/2008	\$875.00
WASHINGTON & ASSOCIATES REAL ESTATE	467077851	CHECK	12/16/2008	\$2,135.00
WASHINGTON & ASSOCIATES REAL ESTATE	467079223	CHECK	1/13/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467080778	CHECK	2/17/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467082338	CHECK	3/17/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467083939	CHECK	4/14/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467085633	CHECK	5/19/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467087328	CHECK	5/16/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467089024	CHECK	7/14/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467090706	CHECK	3/18/2009	\$1,295.00
WASHINGTON & ASSOCIATES REAL ESTATE	467092340	CHECK	3/15/2009	\$1,295.00
YTD Total For WASHINGTON & ASSOCIATES REAL ESTATE			Is \$15,540.00	
WASHINGTON COUNTY	120480976	CHECK	5/12/2009	\$80.00
WASHINGTON COUNTY	120480977	CHECK	5/12/2009	\$500.00
YTD Total For WASHINGTON COUNTY			Is \$580.00	
WASHINGTON MUTUAL BANK	120472895	CHECK	2/24/2009	\$2,381.70
WASHINGTON MUTUAL BANK	120476602	CHECK	3/31/2009	\$793.90
WASHINGTON MUTUAL BANK	120478077	CHECK	4/14/2009	\$753.23
WASHINGTON MUTUAL BANK	120480263	CHECK	5/5/2009	\$1,842.05
WASHINGTON MUTUAL BANK	120481820	CHECK	5/19/2009	\$706.75
WASHINGTON MUTUAL BANK	120485357	CHECK	5/23/2009	\$706.75
WASHINGTON MUTUAL BANK	120489284	CHECK	3/4/2009	\$753.23
WASHINGTON MUTUAL BANK	120491804	CHECK	3/1/2009	\$753.23
WASHINGTON MUTUAL BANK	120492924	CHECK	3/15/2009	\$356.11
YTD Total For WASHINGTON MUTUAL BANK			Is \$9,046.95	
WASHINGTON RADIO REPORTS INC	120473588	CHECK	3/3/2009	\$445.00
YTD Total For WASHINGTON RADIO REPORTS INC			Is \$445.00	
WASHINGTON STATE SUPPORT REGISTRY	120458132	CHECK	10/3/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120459513	CHECK	10/17/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120460972	CHECK	10/31/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120462462	CHECK	11/14/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120464021	CHECK	11/26/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120465345	CHECK	12/12/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120466365	CHECK	12/23/2008	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120467641	CHECK	1/9/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120469154	CHECK	1/23/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120470551	CHECK	2/6/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120472218	CHECK	2/20/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120473732	CHECK	3/6/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120475283	CHECK	3/20/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120476747	CHECK	4/3/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120478225	CHECK	4/17/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120479713	CHECK	5/1/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120481132	CHECK	5/15/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120482577	CHECK	5/29/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120483934	CHECK	5/12/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120485498	CHECK	5/26/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120486833	CHECK	7/10/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120488326	CHECK	7/24/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120489433	CHECK	3/7/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120490784	CHECK	3/21/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120491941	CHECK	3/4/2009	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120493067	CHECK	3/18/2009	\$263.07
YTD Total For WASHINGTON STATE SUPPORT REGISTRY			Is \$6,839.82	
WATER & POWER TECHNOLOGIES INC	1200001074	WIRE	3/1/2009	\$993.00
WATER & POWER TECHNOLOGIES INC	1200001207	WIRE	3/8/2009	\$184.00
WATER & POWER TECHNOLOGIES INC	120461617	CHECK	11/4/2008	\$656.00
WATER & POWER TECHNOLOGIES INC	120463880	CHECK	11/25/2008	\$44.50
WATER & POWER TECHNOLOGIES INC	120467474	CHECK	1/6/2009	\$72.00

Vendor Name	Payment No	Method	Date	Amount
WATER & POWER TECHNOLOGIES INC	120469813	CHECK	1/27/2009	\$1,497.00
WATER & POWER TECHNOLOGIES INC	120475125	CHECK	3/17/2009	\$80.00
WATER & POWER TECHNOLOGIES INC	120478894	CHECK	4/21/2009	\$560.00
WATER & POWER TECHNOLOGIES INC	120479573	CHECK	4/28/2009	\$72.00
WATER & POWER TECHNOLOGIES INC	120480978	CHECK	5/12/2009	\$921.00
WATER & POWER TECHNOLOGIES INC	120483796	CHECK	5/9/2009	\$72.00
WATER & POWER TECHNOLOGIES INC	120489960	CHECK	3/11/2009	\$640.00
YTD Total For WATER & POWER TECHNOLOGIES INC			Is \$5,791.50	
WATER EVENT	120461618	CHECK	11/4/2008	\$14.00
WATER EVENT	120467475	CHECK	1/6/2009	\$35.00
WATER EVENT	120469013	CHECK	1/20/2009	\$21.00
WATER EVENT	120472065	CHECK	2/17/2009	\$21.00
WATER EVENT	120475126	CHECK	3/17/2009	\$14.00
WATER EVENT	120478078	CHECK	4/14/2009	\$21.00
WATER EVENT	120482431	CHECK	5/26/2009	\$21.00
WATER EVENT	120485358	CHECK	5/23/2009	\$21.00
WATER EVENT	120487483	CHECK	7/14/2009	\$14.00
WATER EVENT	120490638	CHECK	3/18/2009	\$42.00
WATER EVENT	120494217	CHECK	3/29/2009	\$14.00
YTD Total For WATER EVENT			Is \$238.00	
WATERFORD AT VALLEY RANCH	4670000063	WIRE	3/18/2009	\$8,702.00
WATERFORD AT VALLEY RANCH	4670000195	WIRE	3/15/2009	\$8,051.37
WATERFORD AT VALLEY RANCH	467074995	CHECK	10/14/2008	\$7,894.00
WATERFORD AT VALLEY RANCH	467076416	CHECK	11/11/2008	\$6,313.00
WATERFORD AT VALLEY RANCH	467077852	CHECK	12/16/2008	\$6,674.00
WATERFORD AT VALLEY RANCH	467079224	CHECK	1/13/2009	\$6,674.00
WATERFORD AT VALLEY RANCH	467080779	CHECK	2/17/2009	\$5,719.00
WATERFORD AT VALLEY RANCH	467082339	CHECK	3/17/2009	\$6,027.98
WATERFORD AT VALLEY RANCH	467083940	CHECK	4/14/2009	\$8,692.20
WATERFORD AT VALLEY RANCH	467084060	CHECK	4/21/2009	\$3,584.00
WATERFORD AT VALLEY RANCH	467085634	CHECK	5/19/2009	\$7,491.00
WATERFORD AT VALLEY RANCH	467085801	CHECK	5/2/2009	\$978.00
WATERFORD AT VALLEY RANCH	467087329	CHECK	5/16/2009	\$7,491.00
WATERFORD AT VALLEY RANCH	467087436	CHECK	5/23/2009	\$517.00
WATERFORD AT VALLEY RANCH	467089025	CHECK	7/14/2009	\$11,456.00
YTD Total For WATERFORD AT VALLEY RANCH			Is \$96,264.55	
WATERFORD PARTNERS LLC	120463881	CHECK	11/25/2008	\$1,364.49
WATERFORD PARTNERS LLC	120467476	CHECK	1/6/2009	\$430.00
WATERFORD PARTNERS LLC	120475127	CHECK	3/17/2009	\$34.59
WATERFORD PARTNERS LLC	120475128	CHECK	3/17/2009	\$445.00
WATERFORD PARTNERS LLC	120475967	CHECK	3/24/2009	\$445.00
WATERFORD PARTNERS LLC	120478895	CHECK	4/21/2009	\$473.38
WATERFORD PARTNERS LLC	120480264	CHECK	5/5/2009	\$929.19
WATERFORD PARTNERS LLC	120482432	CHECK	5/26/2009	\$445.00
WATERFORD PARTNERS LLC	120484690	CHECK	5/16/2009	\$445.00
WATERFORD PARTNERS LLC	120484691	CHECK	5/16/2009	\$450.00
WATERFORD PARTNERS LLC	120488179	CHECK	7/21/2009	\$1,412.31
WATERFORD PARTNERS LLC	120489285	CHECK	3/4/2009	\$5.00
WATERFORD PARTNERS LLC	120491315	CHECK	3/25/2009	\$445.00
WATERFORD PARTNERS LLC	120491805	CHECK	3/1/2009	\$470.00
WATERFORD PARTNERS LLC	120493603	CHECK	3/22/2009	\$470.00
WATERFORD PARTNERS LLC	467090707	CHECK	3/18/2009	\$1,451.63
WATERFORD PARTNERS LLC	467092341	CHECK	3/15/2009	\$407.00
YTD Total For WATERFORD PARTNERS LLC			Is \$10,122.59	
WAUKESHA-PEARCE INDUSTRIES INC	120471212	CHECK	2/10/2009	\$397.20
YTD Total For WAUKESHA-PEARCE INDUSTRIES INC			Is \$397.20	
WAXAHACHIE DAILY LIGHT	120492925	CHECK	3/15/2009	\$114.76
YTD Total For WAXAHACHIE DAILY LIGHT			Is \$114.76	
WAXAHACHIE EQUIPMENT CO INC	120459366	CHECK	10/14/2008	\$306.67

Vendor Name	Payment No	Method	Date	Amount
WAXAHACHIE EQUIPMENT CO INC	120461619	CHECK	11/4/2008	\$272.28
WAXAHACHIE EQUIPMENT CO INC	120464593	CHECK	12/2/2008	\$78.99
WAXAHACHIE EQUIPMENT CO INC	120484692	CHECK	5/16/2009	\$497.52
WAXAHACHIE EQUIPMENT CO INC	120493604	CHECK	3/22/2009	\$131.34
YTD Total For WAXAHACHIE EQUIPMENT CO INC			Is \$1,286.80	
WAY BACK HOUSE INC	1280000047	WIRE	3/18/2009	\$16,440.00
WAY BACK HOUSE INC	1280000085	WIRE	3/22/2009	\$17,910.00
WAY BACK HOUSE INC	128012399	CHECK	10/28/2008	\$15,870.00
WAY BACK HOUSE INC	128012464	CHECK	11/25/2008	\$16,710.00
WAY BACK HOUSE INC	128012544	CHECK	1/6/2009	\$14,730.00
WAY BACK HOUSE INC	128012602	CHECK	1/27/2009	\$15,750.00
WAY BACK HOUSE INC	128012652	CHECK	2/17/2009	\$12,510.00
WAY BACK HOUSE INC	128012718	CHECK	3/24/2009	\$14,610.00
WAY BACK HOUSE INC	128012772	CHECK	4/14/2009	\$15,150.00
WAY BACK HOUSE INC	128012891	CHECK	5/26/2009	\$11,010.00
WAY BACK HOUSE INC	128012962	CHECK	5/23/2009	\$10,470.00
WAY BACK HOUSE INC	128013063	CHECK	3/4/2009	\$13,680.00
YTD Total For WAY BACK HOUSE INC			Is \$174,840.00	
WAY III APTS	120467477	CHECK	1/6/2009	\$705.38
WAY III APTS	120469014	CHECK	1/20/2009	\$580.00
WAY III APTS	120471213	CHECK	2/10/2009	\$595.50
WAY III APTS	120472896	CHECK	2/24/2009	\$136.59
WAY III APTS	120475129	CHECK	3/17/2009	\$132.86
WAY III APTS	120475968	CHECK	3/24/2009	\$580.00
WAY III APTS	120479574	CHECK	4/28/2009	\$124.39
WAY III APTS	120494218	CHECK	3/29/2009	\$825.00
WAY III APTS	467074996	CHECK	10/14/2008	\$867.00
WAY III APTS	467076417	CHECK	11/11/2008	\$867.00
WAY III APTS	467077853	CHECK	12/16/2008	\$1,872.00
WAY III APTS	467079225	CHECK	1/13/2009	\$2,328.38
WAY III APTS	467080780	CHECK	2/17/2009	\$1,769.00
WAY III APTS	467082340	CHECK	3/17/2009	\$1,769.00
WAY III APTS	467082507	CHECK	3/31/2009	\$215.00
WAY III APTS	467083941	CHECK	4/14/2009	\$1,799.00
WAY III APTS	467085635	CHECK	5/19/2009	\$1,733.00
WAY III APTS	467087330	CHECK	5/16/2009	\$1,733.00
WAY III APTS	467089026	CHECK	7/14/2009	\$1,733.00
WAY III APTS	467090708	CHECK	3/18/2009	\$1,737.00
WAY III APTS	467092342	CHECK	3/15/2009	\$1,928.00
YTD Total For WAY III APTS			Is \$24,030.10	
WAYNE D BROWN	120459367	CHECK	10/14/2008	\$200.00
WAYNE D BROWN	120463232	CHECK	11/18/2008	\$275.00
WAYNE D BROWN	120465206	CHECK	12/9/2008	\$150.00
WAYNE D BROWN	120470418	CHECK	2/3/2009	\$350.00
WAYNE D BROWN	120472066	CHECK	2/17/2009	\$225.00
WAYNE D BROWN	120472897	CHECK	2/24/2009	\$275.00
WAYNE D BROWN	120473589	CHECK	3/3/2009	\$250.00
WAYNE D BROWN	120474362	CHECK	3/10/2009	\$250.00
WAYNE D BROWN	120475130	CHECK	3/17/2009	\$150.00
WAYNE D BROWN	120476603	CHECK	3/31/2009	\$150.00
WAYNE D BROWN	120479575	CHECK	4/28/2009	\$150.00
WAYNE D BROWN	120480265	CHECK	5/5/2009	\$150.00
WAYNE D BROWN	120481821	CHECK	5/19/2009	\$130.00
WAYNE D BROWN	120482433	CHECK	5/26/2009	\$460.00
WAYNE D BROWN	120483192	CHECK	5/2/2009	\$100.00
WAYNE D BROWN	120483797	CHECK	5/9/2009	\$375.00
WAYNE D BROWN	120485359	CHECK	5/23/2009	\$330.00
WAYNE D BROWN	120486688	CHECK	7/7/2009	\$380.00
WAYNE D BROWN	120488180	CHECK	7/21/2009	\$345.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE D BROWN	120491316	CHECK	3/25/2009	\$167.50
WAYNE D BROWN	120491806	CHECK	3/1/2009	\$167.50
WAYNE D BROWN	120492926	CHECK	3/15/2009	\$190.00
WAYNE D BROWN	120494219	CHECK	3/29/2009	\$145.00
YTD Total For WAYNE D BROWN			Is \$5,365.00	
WAYNE D LACY	120458636	CHECK	10/7/2008	\$700.00
WAYNE D LACY	120459368	CHECK	10/14/2008	\$1,550.00
WAYNE D LACY	120460179	CHECK	10/21/2008	\$1,110.00
WAYNE D LACY	120460837	CHECK	10/28/2008	\$400.00
WAYNE D LACY	120461620	CHECK	11/4/2008	\$500.00
WAYNE D LACY	120462315	CHECK	11/11/2008	\$300.00
WAYNE D LACY	120463233	CHECK	11/18/2008	\$300.00
WAYNE D LACY	120463882	CHECK	11/25/2008	\$400.00
WAYNE D LACY	120464594	CHECK	12/2/2008	\$750.00
WAYNE D LACY	120465207	CHECK	12/9/2008	\$950.00
WAYNE D LACY	120467478	CHECK	1/6/2009	\$2,700.00
WAYNE D LACY	120468320	CHECK	1/13/2009	\$700.00
WAYNE D LACY	120469015	CHECK	1/20/2009	\$300.00
WAYNE D LACY	120469814	CHECK	1/27/2009	\$1,370.00
WAYNE D LACY	120471214	CHECK	2/10/2009	\$2,680.00
WAYNE D LACY	120472067	CHECK	2/17/2009	\$400.00
WAYNE D LACY	120472898	CHECK	2/24/2009	\$3,080.00
WAYNE D LACY	120473590	CHECK	3/3/2009	\$870.00
WAYNE D LACY	120474363	CHECK	3/10/2009	\$500.00
WAYNE D LACY	120475131	CHECK	3/17/2009	\$800.00
WAYNE D LACY	120475969	CHECK	3/24/2009	\$2,480.00
WAYNE D LACY	120476604	CHECK	3/31/2009	\$1,000.00
WAYNE D LACY	120477390	CHECK	4/7/2009	\$4,780.00
WAYNE D LACY	120478896	CHECK	4/21/2009	\$750.00
WAYNE D LACY	120479576	CHECK	4/28/2009	\$400.00
WAYNE D LACY	120480979	CHECK	5/12/2009	\$560.00
WAYNE D LACY	120481822	CHECK	5/19/2009	\$300.00
WAYNE D LACY	120483193	CHECK	5/2/2009	\$1,200.00
WAYNE D LACY	120484693	CHECK	5/16/2009	\$800.00
WAYNE D LACY	120486130	CHECK	5/30/2009	\$450.00
WAYNE D LACY	120486689	CHECK	7/7/2009	\$1,400.00
WAYNE D LACY	120487484	CHECK	7/14/2009	\$1,195.00
WAYNE D LACY	120488181	CHECK	7/21/2009	\$1,064.00
WAYNE D LACY	120489286	CHECK	3/4/2009	\$4,250.00
WAYNE D LACY	120489961	CHECK	3/11/2009	\$500.00
WAYNE D LACY	120490639	CHECK	3/18/2009	\$8,864.00
WAYNE D LACY	120492324	CHECK	3/8/2009	\$630.00
WAYNE D LACY	120493605	CHECK	3/22/2009	\$936.00
WAYNE D LACY	120494220	CHECK	3/29/2009	\$270.00
YTD Total For WAYNE D LACY			Is \$52,189.00	
WAYNE J WALSTON	467074997	CHECK	10/14/2008	\$603.00
WAYNE J WALSTON	467076418	CHECK	11/11/2008	\$603.00
WAYNE J WALSTON	467077854	CHECK	12/16/2008	\$603.00
WAYNE J WALSTON	467079226	CHECK	1/13/2009	\$603.00
WAYNE J WALSTON	467080781	CHECK	2/17/2009	\$855.00
WAYNE J WALSTON	467080936	CHECK	3/3/2009	\$252.00
WAYNE J WALSTON	467082341	CHECK	3/17/2009	\$855.00
WAYNE J WALSTON	467083942	CHECK	4/14/2009	\$855.00
WAYNE J WALSTON	467085636	CHECK	5/19/2009	\$855.00
WAYNE J WALSTON	467087331	CHECK	5/16/2009	\$855.00
WAYNE J WALSTON	467089027	CHECK	7/14/2009	\$855.00
YTD Total For WAYNE J WALSTON			Is \$7,794.00	
WAYNE PETREE	467082438	CHECK	3/24/2009	\$2,098.40
WAYNE PETREE	467083943	CHECK	4/14/2009	\$488.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE PETREE	467085637	CHECK	5/19/2009	\$488.00
WAYNE PETREE	467087332	CHECK	5/16/2009	\$488.00
WAYNE PETREE	467089028	CHECK	7/14/2009	\$488.00
WAYNE PETREE	467090709	CHECK	3/18/2009	\$488.00
WAYNE PETREE	467092343	CHECK	3/15/2009	\$488.00
YTD Total For WAYNE PETREE			Is \$5,026.40	
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120459369	CHECK	10/14/2008	\$382.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120463234	CHECK	11/18/2008	\$382.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120466194	CHECK	12/16/2008	\$382.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120467479	CHECK	1/6/2009	\$1,822.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120468321	CHECK	1/13/2009	\$480.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120472068	CHECK	2/17/2009	\$862.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120475132	CHECK	3/17/2009	\$862.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120478079	CHECK	4/14/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120478897	CHECK	4/21/2009	\$480.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120480980	CHECK	5/12/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120484694	CHECK	5/16/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120487485	CHECK	7/14/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120490640	CHECK	3/18/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	120492927	CHECK	3/15/2009	\$417.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467074998	CHECK	10/14/2008	\$10,580.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467075094	CHECK	10/21/2008	\$3,396.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467075134	CHECK	10/28/2008	\$3,235.36
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467076419	CHECK	11/11/2008	\$13,024.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467076534	CHECK	11/18/2008	\$628.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467077855	CHECK	12/16/2008	\$13,651.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467079227	CHECK	1/13/2009	\$12,486.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467079415	CHECK	2/3/2009	\$1,449.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467080782	CHECK	2/17/2009	\$12,625.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467082342	CHECK	3/17/2009	\$12,180.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467083944	CHECK	4/14/2009	\$11,480.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467085638	CHECK	5/19/2009	\$8,495.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467087333	CHECK	5/16/2009	\$10,455.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467089029	CHECK	7/14/2009	\$9,272.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467090710	CHECK	3/18/2009	\$7,724.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	467092344	CHECK	3/15/2009	\$6,452.00
YTD Total For WCH LTD LEMC/DBA PARKS AT WYNNEWOOD			Is \$145,287.56	
WEATHERALL FAMILY FUNERAL SERVICE LLC	120474364	CHECK	3/10/2009	\$100.00
YTD Total For WEATHERALL FAMILY FUNERAL SERVICE LLC			Is \$100.00	
WEAVER SPRING & BRAKE INC	120467480	CHECK	1/6/2009	\$191.00
WEAVER SPRING & BRAKE INC	120479577	CHECK	4/28/2009	\$97.00
WEAVER SPRING & BRAKE INC	120480981	CHECK	5/12/2009	\$95.00
WEAVER SPRING & BRAKE INC	120482434	CHECK	5/26/2009	\$111.00
WEAVER SPRING & BRAKE INC	120490641	CHECK	3/18/2009	\$50.00
YTD Total For WEAVER SPRING & BRAKE INC			Is \$544.00	
WEBB BIARD	120486131	CHECK	5/30/2009	\$8,767.75
WEBB BIARD	120488182	CHECK	7/21/2009	\$4,641.75
WEBB BIARD	120489962	CHECK	3/11/2009	\$1,031.50
YTD Total For WEBB BIARD			Is \$14,441.00	
WEBB CHAPEL UNITED METHODIST CHURCH	120467481	CHECK	1/6/2009	\$100.00
YTD Total For WEBB CHAPEL UNITED METHODIST CHURCH			Is \$100.00	
WEBB CO CLERK	120463235	CHECK	11/18/2008	\$20.00
WEBB CO CLERK	120481823	CHECK	5/19/2009	\$16.00
WEBB CO CLERK	120485360	CHECK	5/23/2009	\$20.00
WEBB CO CLERK	120488183	CHECK	7/21/2009	\$16.00
WEBB CO CLERK	120493606	CHECK	3/22/2009	\$16.00
YTD Total For WEBB CO CLERK			Is \$88.00	
WEBB CO SHERIFF	120463236	CHECK	11/18/2008	\$100.00
WEBB CO SHERIFF	120481824	CHECK	5/19/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
WEBB CO SHERIFF	120488184	CHECK	7/21/2009	\$200.00
WEBB CO SHERIFF	120493607	CHECK	3/22/2009	\$200.00
WEBB CO SHERIFF	120494221	CHECK	3/29/2009	\$100.00
YTD Total For WEBB CO SHERIFF			Is \$700.00	
WEBB, KHAMEKA	1200000067	WIRE	5/16/2009	\$20.00
WEBB, KHAMEKA	1200000141	WIRE	7/7/2009	\$61.51
YTD Total For WEBB, KHAMEKA			Is \$81.51	
WEBB, MICHAEL	1200000022	WIRE	5/2/2009	\$323.33
WEBB, MICHAEL	1200000194	WIRE	7/14/2009	\$137.06
WEBB, MICHAEL	120480266	CHECK	5/5/2009	\$454.33
YTD Total For WEBB, MICHAEL			Is \$914.72	
WEBB, MICHAEL SCOTT	120459370	CHECK	10/14/2008	\$800.41
YTD Total For WEBB, MICHAEL SCOTT			Is \$800.41	
WEBSTER PROPERITES LLC	120486132	CHECK	5/30/2009	\$250.00
YTD Total For WEBSTER PROPERITES LLC			Is \$250.00	
WEBSTER, JANET	120464595	CHECK	12/2/2008	\$69.70
WEBSTER, JANET	120468322	CHECK	1/13/2009	\$73.35
WEBSTER, JANET	120475133	CHECK	3/17/2009	\$97.94
WEBSTER, JANET	120481825	CHECK	5/19/2009	\$201.71
WEBSTER, JANET	120488370	CHECK	7/28/2009	\$374.64
YTD Total For WEBSTER, JANET			Is \$817.34	
WEBSTER, MARGARET	120479578	CHECK	4/28/2009	\$315.90
WEBSTER, MARGARET	120481826	CHECK	5/19/2009	\$422.10
YTD Total For WEBSTER, MARGARET			Is \$738.00	
WEDAD HALUM	120462316	CHECK	11/11/2008	\$25.66
YTD Total For WEDAD HALUM			Is \$25.66	
WEHNER MANAGEMENT	120472899	CHECK	2/24/2009	\$1,080.00
WEHNER MANAGEMENT	120475134	CHECK	3/17/2009	\$540.00
WEHNER MANAGEMENT	120478080	CHECK	4/14/2009	\$540.00
WEHNER MANAGEMENT	120481827	CHECK	5/19/2009	\$540.00
YTD Total For WEHNER MANAGEMENT			Is \$2,700.00	
WEISS ENTERPRISES	120462317	CHECK	11/11/2008	\$99.42
WEISS ENTERPRISES	120483798	CHECK	5/9/2009	\$202.20
YTD Total For WEISS ENTERPRISES			Is \$301.62	
WEIZEL AND ASSOCIATES LTD	120463883	CHECK	11/25/2008	\$2,092.00
WEIZEL AND ASSOCIATES LTD	120466195	CHECK	12/16/2008	\$2,127.25
WEIZEL AND ASSOCIATES LTD	120469815	CHECK	1/27/2009	\$2,365.00
WEIZEL AND ASSOCIATES LTD	120472069	CHECK	2/17/2009	\$1,870.00
YTD Total For WEIZEL AND ASSOCIATES LTD			Is \$8,454.25	
WELCOME HOUSE INC	120461621	CHECK	11/4/2008	\$43,699.87
WELCOME HOUSE INC	120463884	CHECK	11/25/2008	\$9,148.68
WELCOME HOUSE INC	120464596	CHECK	12/2/2008	\$34,406.29
WELCOME HOUSE INC	120467482	CHECK	1/6/2009	\$33,319.72
WELCOME HOUSE INC	120470419	CHECK	2/3/2009	\$31,964.83
WELCOME HOUSE INC	120473591	CHECK	3/3/2009	\$26,025.61
WELCOME HOUSE INC	120477391	CHECK	4/7/2009	\$15,985.31
WELCOME HOUSE INC	120480267	CHECK	5/5/2009	\$21,988.90
WELCOME HOUSE INC	120483194	CHECK	5/2/2009	\$18,430.06
WELCOME HOUSE INC	120484695	CHECK	5/16/2009	\$4,293.50
WELCOME HOUSE INC	120486690	CHECK	7/7/2009	\$28,913.02
WELCOME HOUSE INC	120489287	CHECK	3/4/2009	\$34,459.40
WELCOME HOUSE INC	120491807	CHECK	3/1/2009	\$27,267.94
WELCOME HOUSE INC	128013101	CHECK	3/18/2009	\$3,472.00
WELCOME HOUSE INC	128013200	CHECK	3/29/2009	\$10,080.00
YTD Total For WELCOME HOUSE INC			Is \$343,455.13	
WELD SERVICES INC	120474365	CHECK	3/10/2009	\$123.63
YTD Total For WELD SERVICES INC			Is \$123.63	
WELDON, JENNIFER	120489963	CHECK	3/11/2009	\$636.87
YTD Total For WELDON, JENNIFER			Is \$636.87	

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO & HUSSEIN, KEMERIA	467074999	CHECK	10/14/2008	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467076420	CHECK	11/11/2008	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467077856	CHECK	12/16/2008	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467079228	CHECK	1/13/2009	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467079479	CHECK	2/10/2009	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467080999	CHECK	3/10/2009	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467082573	CHECK	4/7/2009	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467084217	CHECK	5/12/2009	\$817.55
WELLS FARGO & HUSSEIN, KEMERIA	467087334	CHECK	5/16/2009	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467089030	CHECK	7/14/2009	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467090711	CHECK	3/18/2009	\$781.42
WELLS FARGO & HUSSEIN, KEMERIA	467092498	CHECK	3/22/2009	\$781.42
YTD Total For WELLS FARGO & HUSSEIN, KEMERIA			Is \$9,666.08	
WELLS FARGO & LENISE P NELSON	467075000	CHECK	10/14/2008	\$471.20
WELLS FARGO & LENISE P NELSON	467076421	CHECK	11/11/2008	\$471.20
WELLS FARGO & LENISE P NELSON	467077857	CHECK	12/16/2008	\$471.20
WELLS FARGO & LENISE P NELSON	467079229	CHECK	1/13/2009	\$471.20
WELLS FARGO & LENISE P NELSON	467079480	CHECK	2/10/2009	\$471.20
WELLS FARGO & LENISE P NELSON	467081000	CHECK	3/10/2009	\$471.20
WELLS FARGO & LENISE P NELSON	467082574	CHECK	4/7/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467084218	CHECK	5/12/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467087335	CHECK	5/16/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467089031	CHECK	7/14/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467090712	CHECK	3/18/2009	\$492.04
WELLS FARGO & LENISE P NELSON	467092499	CHECK	3/22/2009	\$492.04
YTD Total For WELLS FARGO & LENISE P NELSON			Is \$5,779.44	
WELLS FARGO & WHETSTONE,TATASHA	467075001	CHECK	10/14/2008	\$400.06
WELLS FARGO & WHETSTONE,TATASHA	467076422	CHECK	11/11/2008	\$400.06
WELLS FARGO & WHETSTONE,TATASHA	467077858	CHECK	12/16/2008	\$400.06
WELLS FARGO & WHETSTONE,TATASHA	467079230	CHECK	1/13/2009	\$400.06
WELLS FARGO & WHETSTONE,TATASHA	467079481	CHECK	2/10/2009	\$329.03
WELLS FARGO & WHETSTONE,TATASHA	467081001	CHECK	3/10/2009	\$329.03
WELLS FARGO & WHETSTONE,TATASHA	467082575	CHECK	4/7/2009	\$329.03
WELLS FARGO & WHETSTONE,TATASHA	467084219	CHECK	5/12/2009	\$329.03
WELLS FARGO & WHETSTONE,TATASHA	467087336	CHECK	5/16/2009	\$329.03
WELLS FARGO & WHETSTONE,TATASHA	467089032	CHECK	7/14/2009	\$329.03
WELLS FARGO & WHETSTONE,TATASHA	467090713	CHECK	3/18/2009	\$228.04
WELLS FARGO & WHETSTONE,TATASHA	467092500	CHECK	3/22/2009	\$228.04
YTD Total For WELLS FARGO & WHETSTONE,TATASHA			Is \$4,030.50	
WELLS FARGO HOME MORTGAGE INC	120458637	CHECK	10/7/2008	\$350.00
WELLS FARGO HOME MORTGAGE INC	120459371	CHECK	10/14/2008	\$523.00
WELLS FARGO HOME MORTGAGE INC	120460180	CHECK	10/21/2008	\$803.93
WELLS FARGO HOME MORTGAGE INC	120460838	CHECK	10/28/2008	\$1,004.69
WELLS FARGO HOME MORTGAGE INC	120463237	CHECK	11/18/2008	\$1,292.87
WELLS FARGO HOME MORTGAGE INC	120464597	CHECK	12/2/2008	\$488.94
WELLS FARGO HOME MORTGAGE INC	120466196	CHECK	12/16/2008	\$803.93
WELLS FARGO HOME MORTGAGE INC	120467483	CHECK	1/6/2009	\$2,214.60
WELLS FARGO HOME MORTGAGE INC	120467484	CHECK	1/6/2009	\$2,846.24
WELLS FARGO HOME MORTGAGE INC	120468323	CHECK	1/13/2009	\$488.94
WELLS FARGO HOME MORTGAGE INC	120468324	CHECK	1/13/2009	\$2,278.00
WELLS FARGO HOME MORTGAGE INC	120469016	CHECK	1/20/2009	\$572.07
WELLS FARGO HOME MORTGAGE INC	120469816	CHECK	1/27/2009	\$803.93
WELLS FARGO HOME MORTGAGE INC	120472070	CHECK	2/17/2009	\$488.94
WELLS FARGO HOME MORTGAGE INC	120472900	CHECK	2/24/2009	\$803.93
WELLS FARGO HOME MORTGAGE INC	120475970	CHECK	3/24/2009	\$1,292.87
WELLS FARGO HOME MORTGAGE INC	120476605	CHECK	3/31/2009	\$2,209.32
WELLS FARGO HOME MORTGAGE INC	120478898	CHECK	4/21/2009	\$803.93
WELLS FARGO HOME MORTGAGE INC	120479579	CHECK	4/28/2009	\$488.94
WELLS FARGO HOME MORTGAGE INC	120481828	CHECK	5/19/2009	\$803.93

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO HOME MORTGAGE INC	120484696	CHECK	5/16/2009	\$3,603.00
WELLS FARGO HOME MORTGAGE INC	120485361	CHECK	5/23/2009	\$653.16
WELLS FARGO HOME MORTGAGE INC	120486691	CHECK	7/7/2009	\$450.22
WELLS FARGO HOME MORTGAGE INC	120488185	CHECK	7/21/2009	\$653.16
WELLS FARGO HOME MORTGAGE INC	120489288	CHECK	3/4/2009	\$1,869.22
WELLS FARGO HOME MORTGAGE INC	120489289	CHECK	3/4/2009	\$1,396.08
WELLS FARGO HOME MORTGAGE INC	120489964	CHECK	3/11/2009	\$423.21
WELLS FARGO HOME MORTGAGE INC	120491317	CHECK	3/25/2009	\$1,457.09
WELLS FARGO HOME MORTGAGE INC	120493608	CHECK	3/22/2009	\$1,201.00
WELLS FARGO HOME MORTGAGE INC	120493609	CHECK	3/22/2009	\$1,457.09
YTD Total For WELLS FARGO HOME MORTGAGE INC			Is \$34,526.23	
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467075002	CHECK	10/14/2008	\$280.33
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467076423	CHECK	11/11/2008	\$280.33
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467077859	CHECK	12/16/2008	\$280.33
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467079231	CHECK	1/13/2009	\$280.33
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467079482	CHECK	2/10/2009	\$280.33
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467081002	CHECK	3/10/2009	\$280.33
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467082576	CHECK	4/7/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467084220	CHECK	5/12/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467087337	CHECK	5/16/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467089033	CHECK	7/14/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467090714	CHECK	3/18/2009	\$297.91
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467092501	CHECK	3/22/2009	\$297.91
YTD Total For WELLS FARGO MORTGAGE & DAVIS, JAMILAH			Is \$3,469.44	
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467075003	CHECK	10/14/2008	\$356.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467076424	CHECK	11/11/2008	\$356.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467077860	CHECK	12/16/2008	\$341.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467079232	CHECK	1/13/2009	\$341.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467079483	CHECK	2/10/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467081003	CHECK	3/10/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467082577	CHECK	4/7/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467084221	CHECK	5/12/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467087338	CHECK	5/16/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467089034	CHECK	7/14/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467090715	CHECK	3/18/2009	\$353.38
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467092502	CHECK	3/22/2009	\$353.38
YTD Total For WELLS FARGO MORTGAGE & MEADE,SHALANDA			Is \$4,223.20	
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467075004	CHECK	10/14/2008	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467076425	CHECK	11/11/2008	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467077861	CHECK	12/16/2008	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467079233	CHECK	1/13/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467079484	CHECK	2/10/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467081004	CHECK	3/10/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467082578	CHECK	4/7/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467084222	CHECK	5/12/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467087339	CHECK	5/16/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467089035	CHECK	7/14/2009	\$428.36
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467090716	CHECK	3/18/2009	\$553.88
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467092503	CHECK	3/22/2009	\$553.88
YTD Total For WELLS FARGO MORTGAGE & TAYLOR ANGELA			Is \$5,391.36	
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120459372	CHECK	10/14/2008	\$575.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120462318	CHECK	11/11/2008	\$575.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120466197	CHECK	12/16/2008	\$575.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120467485	CHECK	1/6/2009	\$700.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120468325	CHECK	1/13/2009	\$575.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120472071	CHECK	2/17/2009	\$575.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	120474366	CHECK	3/10/2009	\$1,905.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467075005	CHECK	10/14/2008	\$1,240.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467076426	CHECK	11/11/2008	\$2,925.00

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467077862	CHECK	12/16/2008	\$2,349.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467079234	CHECK	1/13/2009	\$1,779.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467079416	CHECK	2/3/2009	\$1,681.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467080783	CHECK	2/17/2009	\$2,223.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467082343	CHECK	3/17/2009	\$2,223.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467082508	CHECK	3/31/2009	\$1,693.60
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467083945	CHECK	4/14/2009	\$2,909.00
WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2	467085639	CHECK	5/19/2009	\$2,909.00
YTD Total For WELLS FARGO NA TRUSTEE FOR CSFB 2002-CKN2			Is \$27,411.60	
WELLS, CHRISTI	120472901	CHECK	2/24/2009	\$98.37
YTD Total For WELLS, CHRISTI			Is \$98.37	
WELLS, JOE C	1200000253	WIRE	7/21/2009	\$32.37
WELLS, JOE C	1200000743	WIRE	3/18/2009	\$220.00
WELLS, JOE C	120460839	CHECK	10/28/2008	\$19.45
WELLS, JOE C	120466198	CHECK	12/16/2008	\$69.27
WELLS, JOE C	120471215	CHECK	2/10/2009	\$20.54
YTD Total For WELLS, JOE C			Is \$361.63	
WELLS, PATRICIA	1200000254	WIRE	7/21/2009	\$190.12
WELLS, PATRICIA	120459373	CHECK	10/14/2008	\$133.09
WELLS, PATRICIA	120480982	CHECK	5/12/2009	\$78.88
YTD Total For WELLS, PATRICIA			Is \$402.09	
WELLS, SHANNON	120488371	CHECK	7/28/2009	\$358.88
YTD Total For WELLS, SHANNON			Is \$358.88	
WENDY WALLS RUGGIERO	120465208	CHECK	12/9/2008	\$150.00
YTD Total For WENDY WALLS RUGGIERO			Is \$150.00	
WENG FINANCIAL GROUP	467075006	CHECK	10/14/2008	\$530.00
YTD Total For WENG FINANCIAL GROUP			Is \$530.00	
WES REED	1200000597	WIRE	3/11/2009	\$3,375.00
WES REED	1200000744	WIRE	3/18/2009	\$360.00
WES REED	1200000922	WIRE	3/25/2009	\$1,000.00
WES REED	1200001075	WIRE	3/1/2009	\$1,750.00
WES REED	1200001418	WIRE	3/15/2009	\$1,545.50
WES REED	1200001612	WIRE	3/22/2009	\$750.00
WES REED	1200001797	WIRE	3/29/2009	\$100.00
WES REED	120460181	CHECK	10/21/2008	\$1,500.00
WES REED	120460840	CHECK	10/28/2008	\$2,125.00
WES REED	120461622	CHECK	11/4/2008	\$900.00
WES REED	120462319	CHECK	11/11/2008	\$450.00
WES REED	120463238	CHECK	11/18/2008	\$600.00
WES REED	120464598	CHECK	12/2/2008	\$400.00
WES REED	120465209	CHECK	12/9/2008	\$400.00
WES REED	120467486	CHECK	1/6/2009	\$875.00
WES REED	120468326	CHECK	1/13/2009	\$300.00
WES REED	120469017	CHECK	1/20/2009	\$1,000.00
WES REED	120469817	CHECK	1/27/2009	\$400.00
WES REED	120471216	CHECK	2/10/2009	\$500.00
WES REED	120472072	CHECK	2/17/2009	\$1,150.00
WES REED	120472902	CHECK	2/24/2009	\$200.00
WES REED	120473592	CHECK	3/3/2009	\$1,450.00
WES REED	120474367	CHECK	3/10/2009	\$100.00
WES REED	120475135	CHECK	3/17/2009	\$100.00
WES REED	120475971	CHECK	3/24/2009	\$1,000.00
WES REED	120476606	CHECK	3/31/2009	\$100.00
WES REED	120477392	CHECK	4/7/2009	\$400.00
WES REED	120478081	CHECK	4/14/2009	\$150.00
WES REED	120480268	CHECK	5/5/2009	\$5,300.00
WES REED	120480983	CHECK	5/12/2009	\$1,200.00
WES REED	120482435	CHECK	5/26/2009	\$200.00
WES REED	120483195	CHECK	5/2/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
WES REED	120484697	CHECK	5/16/2009	\$100.00
WES REED	120486133	CHECK	5/30/2009	\$50.00
WES REED	120486692	CHECK	7/7/2009	\$175.00
WES REED	120487486	CHECK	7/14/2009	\$910.00
WES REED	120488186	CHECK	7/21/2009	\$200.00
WES REED	120489290	CHECK	3/4/2009	\$1,140.00
YTD Total For WES REED			Is \$32,355.50	
WESCO DISTRIBUTION INC	1200001208	WIRE	3/8/2009	\$6,930.00
WESCO DISTRIBUTION INC	1200001419	WIRE	3/15/2009	\$110.06
WESCO DISTRIBUTION INC	1200001613	WIRE	3/22/2009	\$271.36
WESCO DISTRIBUTION INC	120463885	CHECK	11/25/2008	\$341.09
WESCO DISTRIBUTION INC	120466199	CHECK	12/16/2008	\$490.49
WESCO DISTRIBUTION INC	120467487	CHECK	1/6/2009	\$153.30
WESCO DISTRIBUTION INC	120474368	CHECK	3/10/2009	\$563.76
WESCO DISTRIBUTION INC	120475972	CHECK	3/24/2009	\$395.41
WESCO DISTRIBUTION INC	120477393	CHECK	4/7/2009	\$185.00
WESCO DISTRIBUTION INC	120484698	CHECK	5/16/2009	\$99.92
YTD Total For WESCO DISTRIBUTION INC			Is \$9,540.39	
WEST DALLAS INVESTMENTS	120472073	CHECK	2/17/2009	\$1,200.00
WEST DALLAS INVESTMENTS	120475136	CHECK	3/17/2009	\$300.00
WEST DALLAS INVESTMENTS	120478899	CHECK	4/21/2009	\$300.00
WEST DALLAS INVESTMENTS	120481829	CHECK	5/19/2009	\$300.00
YTD Total For WEST DALLAS INVESTMENTS			Is \$2,100.00	
WEST END HOTEL DALLAS	120461623	CHECK	11/4/2008	\$1,368.50
YTD Total For WEST END HOTEL DALLAS			Is \$1,368.50	
WEST PUBLISHING CORP	120460182	CHECK	10/21/2008	\$247.00
WEST PUBLISHING CORP	120467488	CHECK	1/6/2009	\$168.00
WEST PUBLISHING CORP	120469018	CHECK	1/20/2009	\$14,411.00
WEST PUBLISHING CORP	120469818	CHECK	1/27/2009	\$23,631.20
WEST PUBLISHING CORP	120470420	CHECK	2/3/2009	\$7,066.70
WEST PUBLISHING CORP	120471217	CHECK	2/10/2009	\$1,947.00
WEST PUBLISHING CORP	120472074	CHECK	2/17/2009	\$279.00
WEST PUBLISHING CORP	120472903	CHECK	2/24/2009	\$5,843.00
WEST PUBLISHING CORP	120477394	CHECK	4/7/2009	\$10,497.44
WEST PUBLISHING CORP	120478082	CHECK	4/14/2009	\$1,675.96
WEST PUBLISHING CORP	120478900	CHECK	4/21/2009	\$214.00
WEST PUBLISHING CORP	120480269	CHECK	5/5/2009	\$11,331.42
WEST PUBLISHING CORP	120480984	CHECK	5/12/2009	\$11,414.00
WEST PUBLISHING CORP	120483196	CHECK	5/2/2009	\$455.00
WEST PUBLISHING CORP	120483799	CHECK	5/9/2009	\$6,371.50
WEST PUBLISHING CORP	120484699	CHECK	5/16/2009	\$4,260.46
WEST PUBLISHING CORP	120485362	CHECK	5/23/2009	\$10,528.92
WEST PUBLISHING CORP	120486134	CHECK	5/30/2009	\$3,968.50
WEST PUBLISHING CORP	120487487	CHECK	7/14/2009	\$5,808.06
WEST PUBLISHING CORP	120488187	CHECK	7/21/2009	\$1,015.00
WEST PUBLISHING CORP	120488188	CHECK	7/21/2009	\$2,954.00
WEST PUBLISHING CORP	120489291	CHECK	3/4/2009	\$3,720.00
WEST PUBLISHING CORP	120489292	CHECK	3/4/2009	\$2,042.50
WEST PUBLISHING CORP	120489965	CHECK	3/11/2009	\$1,420.00
WEST PUBLISHING CORP	120490642	CHECK	3/18/2009	\$1,320.00
WEST PUBLISHING CORP	120491808	CHECK	3/1/2009	\$3,350.00
WEST PUBLISHING CORP	120491809	CHECK	3/1/2009	\$613.00
WEST PUBLISHING CORP	120492325	CHECK	3/8/2009	\$4,478.00
WEST PUBLISHING CORP	120493610	CHECK	3/22/2009	\$3,421.00
WEST PUBLISHING CORP	470003695	CHECK	1/13/2009	\$20,588.95
WEST PUBLISHING CORP	470003703	CHECK	1/20/2009	\$13,871.68
WEST PUBLISHING CORP	470003711	CHECK	1/27/2009	\$61,792.81
WEST PUBLISHING CORP	470003733	CHECK	2/10/2009	\$6,888.62
WEST PUBLISHING CORP	470003740	CHECK	2/17/2009	\$6,116.76

Vendor Name	Payment No	Method	Date	Amount
WEST PUBLISHING CORP	470003747	CHECK	2/24/2009	\$1,451.50
WEST PUBLISHING CORP	470003774	CHECK	4/7/2009	\$11,337.08
WEST PUBLISHING CORP	470003784	CHECK	4/21/2009	\$3,485.00
WEST PUBLISHING CORP	470003794	CHECK	5/5/2009	\$19,016.96
WEST PUBLISHING CORP	470003797	CHECK	5/12/2009	\$7,722.46
WEST PUBLISHING CORP	470003809	CHECK	5/9/2009	\$3,485.00
WEST PUBLISHING CORP	470003820	CHECK	5/16/2009	\$15,463.94
WEST PUBLISHING CORP	470003835	CHECK	5/23/2009	\$7,369.50
WEST PUBLISHING CORP	470003841	CHECK	5/30/2009	\$958.75
WEST PUBLISHING CORP	470003850	CHECK	7/7/2009	\$6,903.90
WEST PUBLISHING CORP	470003859	CHECK	7/14/2009	\$9,313.56
WEST PUBLISHING CORP	470003865	CHECK	7/21/2009	\$75.00
WEST PUBLISHING CORP	470003881	CHECK	3/4/2009	\$22,726.25
WEST PUBLISHING CORP	470003886	CHECK	3/11/2009	\$2,495.00
WEST PUBLISHING CORP	470003892	CHECK	3/18/2009	\$3,485.00
WEST PUBLISHING CORP	470003916	CHECK	3/22/2009	\$2,715.50
WEST PUBLISHING CORP	471001767	CHECK	10/14/2008	\$97.00
WEST PUBLISHING CORP	471001823	CHECK	4/7/2009	\$497.50
WEST PUBLISHING CORP	471001832	CHECK	4/28/2009	\$9,112.45
WEST PUBLISHING CORP	471001877	CHECK	3/15/2009	\$5,455.00
YTD Total For WEST PUBLISHING CORP			Is \$386,876.83	
WEST TEXAS CSCD	128012375	CHECK	10/21/2008	\$5,000.00
YTD Total For WEST TEXAS CSCD			Is \$5,000.00	
WEST TEXAS LIGHTHOUSE FOR THE BLIND	120472904	CHECK	2/24/2009	\$431.52
WEST TEXAS LIGHTHOUSE FOR THE BLIND	120480270	CHECK	5/5/2009	\$719.20
WEST TEXAS LIGHTHOUSE FOR THE BLIND	120486693	CHECK	7/7/2009	\$310.80
WEST TEXAS LIGHTHOUSE FOR THE BLIND	120488189	CHECK	7/21/2009	\$269.70
WEST TEXAS LIGHTHOUSE FOR THE BLIND	120490643	CHECK	3/18/2009	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	120491810	CHECK	3/1/2009	\$310.44
YTD Total For WEST TEXAS LIGHTHOUSE FOR THE BLIND			Is \$2,617.02	
WEST VIRGINIA PARK	120460183	CHECK	10/21/2008	\$450.00
WEST VIRGINIA PARK	120463886	CHECK	11/25/2008	\$450.00
WEST VIRGINIA PARK	120467489	CHECK	1/6/2009	\$450.00
WEST VIRGINIA PARK	120469019	CHECK	1/20/2009	\$450.00
WEST VIRGINIA PARK	120472075	CHECK	2/17/2009	\$450.00
WEST VIRGINIA PARK	120475973	CHECK	3/24/2009	\$450.00
WEST VIRGINIA PARK	120478901	CHECK	4/21/2009	\$450.00
WEST VIRGINIA PARK	120481830	CHECK	5/19/2009	\$450.00
WEST VIRGINIA PARK	120484700	CHECK	5/16/2009	\$450.00
WEST VIRGINIA PARK	120488190	CHECK	7/21/2009	\$450.00
WEST VIRGINIA PARK	120491318	CHECK	3/25/2009	\$450.00
WEST VIRGINIA PARK	120493611	CHECK	3/22/2009	\$450.00
WEST VIRGINIA PARK	467075007	CHECK	10/14/2008	\$2,756.00
WEST VIRGINIA PARK	467076427	CHECK	11/11/2008	\$2,756.00
WEST VIRGINIA PARK	467077863	CHECK	12/16/2008	\$1,933.00
WEST VIRGINIA PARK	467079235	CHECK	1/13/2009	\$5,499.00
WEST VIRGINIA PARK	467080784	CHECK	2/17/2009	\$3,383.00
WEST VIRGINIA PARK	467082344	CHECK	3/17/2009	\$3,927.00
WEST VIRGINIA PARK	467083946	CHECK	4/14/2009	\$3,031.00
WEST VIRGINIA PARK	467084113	CHECK	4/28/2009	\$1,266.53
WEST VIRGINIA PARK	467085640	CHECK	5/19/2009	\$3,302.00
WEST VIRGINIA PARK	467087340	CHECK	5/16/2009	\$3,302.00
WEST VIRGINIA PARK	467089036	CHECK	7/14/2009	\$5,555.00
WEST VIRGINIA PARK	467090717	CHECK	3/18/2009	\$3,777.00
WEST VIRGINIA PARK	467092345	CHECK	3/15/2009	\$3,703.00
YTD Total For WEST VIRGINIA PARK			Is \$49,590.53	
WEST, MARY KAY	1200001798	WIRE	3/29/2009	\$15.30
YTD Total For WEST, MARY KAY			Is \$15.30	
WESTBROOK, REGINA M	1200001799	WIRE	3/29/2009	\$467.04

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WESTBROOK, REGINA M			Is \$467.04	
WESTDALE ASSET MGMT LTD	120467490	CHECK	1/6/2009	\$464.69
WESTDALE ASSET MGMT LTD	120491811	CHECK	3/1/2009	\$1,640.00
WESTDALE ASSET MGMT LTD	120493612	CHECK	3/22/2009	\$48.82
WESTDALE ASSET MGMT LTD	120494222	CHECK	3/29/2009	\$49.64
WESTDALE ASSET MGMT LTD	467075008	CHECK	10/14/2008	\$506.00
WESTDALE ASSET MGMT LTD	467076428	CHECK	11/11/2008	\$506.00
WESTDALE ASSET MGMT LTD	467077864	CHECK	12/16/2008	\$506.00
WESTDALE ASSET MGMT LTD	467079236	CHECK	1/13/2009	\$506.00
WESTDALE ASSET MGMT LTD	467080785	CHECK	2/17/2009	\$506.00
WESTDALE ASSET MGMT LTD	467080878	CHECK	2/24/2009	\$85.00
WESTDALE ASSET MGMT LTD	467082345	CHECK	3/17/2009	\$506.00
WESTDALE ASSET MGMT LTD	467083947	CHECK	4/14/2009	\$506.00
WESTDALE ASSET MGMT LTD	467085641	CHECK	5/19/2009	\$506.00
WESTDALE ASSET MGMT LTD	467087341	CHECK	5/16/2009	\$506.00
WESTDALE ASSET MGMT LTD	467089037	CHECK	7/14/2009	\$506.00
WESTDALE ASSET MGMT LTD	467089038	CHECK	7/14/2009	\$1,347.00
WESTDALE ASSET MGMT LTD	467090718	CHECK	3/18/2009	\$449.00
WESTDALE ASSET MGMT LTD	467092346	CHECK	3/15/2009	\$449.00
YTD Total For WESTDALE ASSET MGMT LTD			Is \$9,593.15	
WESTDALE ESTELLE CREEK LTD	120474369	CHECK	3/10/2009	\$525.00
YTD Total For WESTDALE ESTELLE CREEK LTD			Is \$525.00	
WESTDALE LAKE COLONY LTD	120460184	CHECK	10/21/2008	\$471.66
YTD Total For WESTDALE LAKE COLONY LTD			Is \$471.66	
WESTDALE LAKEWAY MEADOWS	120460185	CHECK	10/21/2008	\$39.73
WESTDALE LAKEWAY MEADOWS	120481831	CHECK	5/19/2009	\$1,070.71
YTD Total For WESTDALE LAKEWAY MEADOWS			Is \$1,110.44	
WESTDALE POLARIS PARTNERS LTD	120477395	CHECK	4/7/2009	\$60.00
WESTDALE POLARIS PARTNERS LTD	120493613	CHECK	3/22/2009	\$1,696.70
YTD Total For WESTDALE POLARIS PARTNERS LTD			Is \$1,756.70	
WESTDALE POLARIS PARTNERS LTD/DBA SABLE POINT APTS	120472905	CHECK	2/24/2009	\$660.00
YTD Total For WESTDALE POLARIS PARTNERS LTD/DBA SABLE POINT APTS			Is \$660.00	
WESTERGARD, DOLENA T	1200000195	WIRE	7/14/2009	\$455.00
WESTERGARD, DOLENA T	120472076	CHECK	2/17/2009	\$26.53
YTD Total For WESTERGARD, DOLENA T			Is \$481.53	
WESTERN DETENTION PRODUCTS INC	1200000598	WIRE	3/11/2009	\$401.20
WESTERN DETENTION PRODUCTS INC	1200001614	WIRE	3/22/2009	\$149.54
WESTERN DETENTION PRODUCTS INC	120463239	CHECK	11/18/2008	\$293.06
WESTERN DETENTION PRODUCTS INC	120464599	CHECK	12/2/2008	\$1,983.95
WESTERN DETENTION PRODUCTS INC	120468327	CHECK	1/13/2009	\$592.30
WESTERN DETENTION PRODUCTS INC	120469819	CHECK	1/27/2009	\$993.72
WESTERN DETENTION PRODUCTS INC	120477396	CHECK	4/7/2009	\$931.50
WESTERN DETENTION PRODUCTS INC	120480985	CHECK	5/12/2009	\$276.46
WESTERN DETENTION PRODUCTS INC	120483197	CHECK	5/2/2009	\$777.16
YTD Total For WESTERN DETENTION PRODUCTS INC			Is \$6,398.89	
WESTERN PAPER CO	120475137	CHECK	3/17/2009	\$1,008.00
WESTERN PAPER CO	120494223	CHECK	3/29/2009	\$980.00
YTD Total For WESTERN PAPER CO			Is \$1,988.00	
WESTERN WATERPROOFING CO OF AMERICA INC	120486135	CHECK	5/30/2009	\$925.00
YTD Total For WESTERN WATERPROOFING CO OF AMERICA INC			Is \$925.00	
WESTGATE CONDOMINIUM ASSOC	120459374	CHECK	10/14/2008	\$302.85
WESTGATE CONDOMINIUM ASSOC	120466200	CHECK	12/16/2008	\$659.95
WESTGATE CONDOMINIUM ASSOC	120469020	CHECK	1/20/2009	\$296.10
WESTGATE CONDOMINIUM ASSOC	120474370	CHECK	3/10/2009	\$614.95
WESTGATE CONDOMINIUM ASSOC	120478902	CHECK	4/21/2009	\$645.76
WESTGATE CONDOMINIUM ASSOC	120480986	CHECK	5/12/2009	\$373.00
WESTGATE CONDOMINIUM ASSOC	120483800	CHECK	5/9/2009	\$377.25
WESTGATE CONDOMINIUM ASSOC	120486694	CHECK	7/7/2009	\$372.75
WESTGATE CONDOMINIUM ASSOC	120489966	CHECK	3/11/2009	\$294.00

Vendor Name	Payment No	Method	Date	Amount
WESTGATE CONDOMINIUM ASSOC	120492928	CHECK	3/15/2009	\$274.00
YTD Total For WESTGATE CONDOMINIUM ASSOC			Is \$4,210.61	
WESTIN SEATTLE	120475138	CHECK	3/17/2009	\$2,705.04
YTD Total For WESTIN SEATTLE			Is \$2,705.04	
WESTMORELAND ROAD APARTMENTS LP	120459375	CHECK	10/14/2008	\$22.06
WESTMORELAND ROAD APARTMENTS LP	120490644	CHECK	3/18/2009	\$16.42
WESTMORELAND ROAD APARTMENTS LP	120492929	CHECK	3/15/2009	\$2,590.42
WESTMORELAND ROAD APARTMENTS LP	467075009	CHECK	10/14/2008	\$6,073.00
WESTMORELAND ROAD APARTMENTS LP	467076429	CHECK	11/11/2008	\$5,463.00
WESTMORELAND ROAD APARTMENTS LP	467076583	CHECK	11/25/2008	\$11.00
WESTMORELAND ROAD APARTMENTS LP	467077865	CHECK	12/16/2008	\$4,466.00
WESTMORELAND ROAD APARTMENTS LP	467079237	CHECK	1/13/2009	\$3,677.00
WESTMORELAND ROAD APARTMENTS LP	467080786	CHECK	2/17/2009	\$3,434.00
WESTMORELAND ROAD APARTMENTS LP	467082346	CHECK	3/17/2009	\$3,762.00
WESTMORELAND ROAD APARTMENTS LP	467082509	CHECK	3/31/2009	\$2,055.00
WESTMORELAND ROAD APARTMENTS LP	467083948	CHECK	4/14/2009	\$4,448.00
WESTMORELAND ROAD APARTMENTS LP	467085642	CHECK	5/19/2009	\$3,983.00
WESTMORELAND ROAD APARTMENTS LP	467087342	CHECK	5/16/2009	\$4,203.00
WESTMORELAND ROAD APARTMENTS LP	467087437	CHECK	5/23/2009	\$2,520.00
WESTMORELAND ROAD APARTMENTS LP	467089039	CHECK	7/14/2009	\$4,613.00
WESTMORELAND ROAD APARTMENTS LP	467090719	CHECK	3/18/2009	\$6,094.00
WESTMORELAND ROAD APARTMENTS LP	467090888	CHECK	3/1/2009	\$2,320.00
WESTMORELAND ROAD APARTMENTS LP	467092347	CHECK	3/15/2009	\$5,236.00
YTD Total For WESTMORELAND ROAD APARTMENTS LP			Is \$64,986.90	
WESTRIDGE BAPTIST CHURCH	120467491	CHECK	1/6/2009	\$25.00
YTD Total For WESTRIDGE BAPTIST CHURCH			Is \$25.00	
WESTRIDGE SERVICE LLC	1200001420	WIRE	3/15/2009	\$595.00
WESTRIDGE SERVICE LLC	4670000196	WIRE	3/15/2009	\$1,439.00
WESTRIDGE SERVICE LLC	467090720	CHECK	3/18/2009	\$1,439.00
YTD Total For WESTRIDGE SERVICE LLC			Is \$3,473.00	
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670000081	WIRE	3/1/2009	\$2,279.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670000197	WIRE	3/15/2009	\$5,416.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467075010	CHECK	10/14/2008	\$3,219.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467076430	CHECK	11/11/2008	\$3,112.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467077866	CHECK	12/16/2008	\$3,112.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467079238	CHECK	1/13/2009	\$3,112.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467080787	CHECK	2/17/2009	\$3,082.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467082347	CHECK	3/17/2009	\$3,084.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467083949	CHECK	4/14/2009	\$3,124.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467084061	CHECK	4/21/2009	\$1,603.37
WESTWOOD ASSOC/DBA WESTWOOD APTS	467084114	CHECK	4/28/2009	\$1,751.20
WESTWOOD ASSOC/DBA WESTWOOD APTS	467085643	CHECK	5/19/2009	\$4,199.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467087343	CHECK	5/16/2009	\$4,321.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467089040	CHECK	7/14/2009	\$4,213.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	467090721	CHECK	3/18/2009	\$4,209.00
YTD Total For WESTWOOD ASSOC/DBA WESTWOOD APTS			Is \$49,836.57	
WG DEVELOPMENT	467085734	CHECK	5/26/2009	\$3,345.33
WG DEVELOPMENT	467087344	CHECK	5/16/2009	\$965.00
WG DEVELOPMENT	467089041	CHECK	7/14/2009	\$965.00
WG DEVELOPMENT	467090722	CHECK	3/18/2009	\$965.00
WG DEVELOPMENT	467092348	CHECK	3/15/2009	\$965.00
YTD Total For WG DEVELOPMENT			Is \$7,205.33	
WHARTON COUNTY	120459376	CHECK	10/14/2008	\$14.00
WHARTON COUNTY	120459377	CHECK	10/14/2008	\$100.00
WHARTON COUNTY	120464600	CHECK	12/2/2008	\$16.00
YTD Total For WHARTON COUNTY			Is \$130.00	
WHEATLAND TERRACE LP	120460186	CHECK	10/21/2008	\$450.00
WHEATLAND TERRACE LP	4670000064	WIRE	3/18/2009	\$486.00
WHEATLAND TERRACE LP	4670000198	WIRE	3/15/2009	\$293.00

Vendor Name	Payment No	Method	Date	Amount
WHEATLAND TERRACE LP	467075011	CHECK	10/14/2008	\$208.00
WHEATLAND TERRACE LP	467076431	CHECK	11/11/2008	\$208.00
WHEATLAND TERRACE LP	467077867	CHECK	12/16/2008	\$208.00
WHEATLAND TERRACE LP	467079239	CHECK	1/13/2009	\$208.00
WHEATLAND TERRACE LP	467080788	CHECK	2/17/2009	\$208.00
WHEATLAND TERRACE LP	467082348	CHECK	3/17/2009	\$208.00
WHEATLAND TERRACE LP	467083950	CHECK	4/14/2009	\$193.00
WHEATLAND TERRACE LP	467084163	CHECK	5/5/2009	\$4,312.53
WHEATLAND TERRACE LP	467085644	CHECK	5/19/2009	\$815.00
WHEATLAND TERRACE LP	467087345	CHECK	5/16/2009	\$872.00
WHEATLAND TERRACE LP	467089042	CHECK	7/14/2009	\$872.00
YTD Total For WHEATLAND TERRACE LP			Is \$9,541.53	
WHEATLEY, KENNETH D	1280000048	WIRE	3/18/2009	\$257.74
YTD Total For WHEATLEY, KENNETH D			Is \$257.74	
WHEELER PUMP CO	120458638	CHECK	10/7/2008	\$453.04
WHEELER PUMP CO	120472906	CHECK	2/24/2009	\$1,407.78
WHEELER PUMP CO	120477397	CHECK	4/7/2009	\$450.00
WHEELER PUMP CO	120478083	CHECK	4/14/2009	\$1,300.00
YTD Total For WHEELER PUMP CO			Is \$3,610.82	
WHITE CAP CONSTRUCTION SUPPLY	120461624	CHECK	11/4/2008	\$325.00
WHITE CAP CONSTRUCTION SUPPLY	120462320	CHECK	11/11/2008	\$72.00
WHITE CAP CONSTRUCTION SUPPLY	120471218	CHECK	2/10/2009	\$88.50
WHITE CAP CONSTRUCTION SUPPLY	120472077	CHECK	2/17/2009	\$263.96
WHITE CAP CONSTRUCTION SUPPLY	120474371	CHECK	3/10/2009	\$170.00
WHITE CAP CONSTRUCTION SUPPLY	120476607	CHECK	3/31/2009	\$317.50
WHITE CAP CONSTRUCTION SUPPLY	120477398	CHECK	4/7/2009	\$579.40
WHITE CAP CONSTRUCTION SUPPLY	120484701	CHECK	5/16/2009	\$64.00
WHITE CAP CONSTRUCTION SUPPLY	120489293	CHECK	3/4/2009	\$1,154.57
WHITE CAP CONSTRUCTION SUPPLY	120494224	CHECK	3/29/2009	\$415.70
YTD Total For WHITE CAP CONSTRUCTION SUPPLY			Is \$3,450.63	
WHITE CAP PROPERTIES	120472078	CHECK	2/17/2009	\$105.00
YTD Total For WHITE CAP PROPERTIES			Is \$105.00	
WHITE III, ERNEST B	128012415	CHECK	11/4/2008	\$870.32
YTD Total For WHITE III, ERNEST B			Is \$870.32	
WHITE ORCHID HOLDING	120472907	CHECK	2/24/2009	\$1,500.00
WHITE ORCHID HOLDING	4670000065	WIRE	3/18/2009	\$1,380.00
WHITE ORCHID HOLDING	4670000199	WIRE	3/15/2009	\$1,467.00
WHITE ORCHID HOLDING	467075012	CHECK	10/14/2008	\$1,296.00
WHITE ORCHID HOLDING	467076432	CHECK	11/11/2008	\$1,296.00
WHITE ORCHID HOLDING	467077868	CHECK	12/16/2008	\$1,380.00
WHITE ORCHID HOLDING	467079240	CHECK	1/13/2009	\$1,380.00
WHITE ORCHID HOLDING	467080789	CHECK	2/17/2009	\$1,380.00
WHITE ORCHID HOLDING	467082349	CHECK	3/17/2009	\$1,380.00
WHITE ORCHID HOLDING	467083951	CHECK	4/14/2009	\$1,380.00
WHITE ORCHID HOLDING	467085645	CHECK	5/19/2009	\$1,380.00
WHITE ORCHID HOLDING	467087346	CHECK	5/16/2009	\$1,380.00
WHITE ORCHID HOLDING	467089043	CHECK	7/14/2009	\$1,380.00
YTD Total For WHITE ORCHID HOLDING			Is \$17,979.00	
WHITE SPRUCE LLC	467075013	CHECK	10/14/2008	\$700.00
WHITE SPRUCE LLC	467076433	CHECK	11/11/2008	\$700.00
WHITE SPRUCE LLC	467077869	CHECK	12/16/2008	\$700.00
WHITE SPRUCE LLC	467079241	CHECK	1/13/2009	\$700.00
WHITE SPRUCE LLC	467080790	CHECK	2/17/2009	\$700.00
WHITE SPRUCE LLC	467082350	CHECK	3/17/2009	\$700.00
WHITE SPRUCE LLC	467083952	CHECK	4/14/2009	\$700.00
WHITE SPRUCE LLC	467085646	CHECK	5/19/2009	\$700.00
WHITE SPRUCE LLC	467087347	CHECK	5/16/2009	\$700.00
WHITE SPRUCE LLC	467089044	CHECK	7/14/2009	\$700.00
WHITE SPRUCE LLC	467090723	CHECK	3/18/2009	\$707.00

Vendor Name	Payment No	Method	Date	Amount
WHITE SPRUCE LLC	467092349	CHECK	3/15/2009	\$707.00
YTD Total For WHITE SPRUCE LLC			Is \$8,414.00	
WHITE, DESMOND E	1280000008	WIRE	5/23/2009	\$26.21
YTD Total For WHITE, DESMOND E			Is \$26.21	
WHITE, YVONNE	120482436	CHECK	5/26/2009	\$75.84
YTD Total For WHITE, YVONNE			Is \$75.84	
WHITNEY JR, ROBERT A	120478084	CHECK	4/14/2009	\$483.64
YTD Total For WHITNEY JR, ROBERT A			Is \$483.64	
WHOLESALE ELECTRONIC SUPPLY INC	120475139	CHECK	3/17/2009	\$44.00
YTD Total For WHOLESALE ELECTRONIC SUPPLY INC			Is \$44.00	
WHO'S WHO PUBLISHING COMPANY	120475974	CHECK	3/24/2009	\$47.95
YTD Total For WHO'S WHO PUBLISHING COMPANY			Is \$47.95	
WHYTRY INC	120492930	CHECK	3/15/2009	\$1,350.00
YTD Total For WHYTRY INC			Is \$1,350.00	
WI SCTF	120458133	CHECK	10/3/2008	\$230.77
WI SCTF	120459514	CHECK	10/17/2008	\$230.77
WI SCTF	120460973	CHECK	10/31/2008	\$230.77
WI SCTF	120462463	CHECK	11/14/2008	\$230.77
WI SCTF	120464022	CHECK	11/26/2008	\$230.77
WI SCTF	120465346	CHECK	12/12/2008	\$230.77
WI SCTF	120466366	CHECK	12/23/2008	\$230.77
WI SCTF	120467642	CHECK	1/9/2009	\$230.77
WI SCTF	120469155	CHECK	1/23/2009	\$230.77
WI SCTF	120470552	CHECK	2/6/2009	\$230.77
WI SCTF	120472219	CHECK	2/20/2009	\$230.77
WI SCTF	120473733	CHECK	3/6/2009	\$230.77
WI SCTF	120475284	CHECK	3/20/2009	\$230.77
WI SCTF	120476748	CHECK	4/3/2009	\$230.77
WI SCTF	120478226	CHECK	4/17/2009	\$230.77
WI SCTF	120479714	CHECK	5/1/2009	\$230.77
WI SCTF	120481133	CHECK	5/15/2009	\$230.77
WI SCTF	120482578	CHECK	5/29/2009	\$230.77
WI SCTF	120482579	CHECK	5/29/2009	\$65.00
WI SCTF	120483935	CHECK	5/12/2009	\$230.77
WI SCTF	120485499	CHECK	5/26/2009	\$230.77
WI SCTF	120486834	CHECK	7/10/2009	\$230.77
WI SCTF	120488327	CHECK	7/24/2009	\$230.77
WI SCTF	120489434	CHECK	3/7/2009	\$230.77
WI SCTF	120490785	CHECK	3/21/2009	\$230.77
WI SCTF	120491942	CHECK	3/4/2009	\$230.77
WI SCTF	120493068	CHECK	3/18/2009	\$230.77
YTD Total For WI SCTF			Is \$6,065.02	
WICHITA CO CLERK	120463240	CHECK	11/18/2008	\$430.00
WICHITA CO CLERK	120480987	CHECK	5/12/2009	\$16.00
WICHITA CO CLERK	120483801	CHECK	5/9/2009	\$140.00
WICHITA CO CLERK	120483802	CHECK	5/9/2009	\$16.00
WICHITA CO CLERK	120489967	CHECK	3/11/2009	\$495.00
YTD Total For WICHITA CO CLERK			Is \$1,097.00	
WICHITA CO SHERIFF	120480988	CHECK	5/12/2009	\$140.00
WICHITA CO SHERIFF	120491812	CHECK	3/1/2009	\$140.00
YTD Total For WICHITA CO SHERIFF			Is \$280.00	
WICK PHILLIPS LLP	120492326	CHECK	3/8/2009	\$208.23
YTD Total For WICK PHILLIPS LLP			Is \$208.23	
WICKENDEN, LYNN C	120463241	CHECK	11/18/2008	\$50.00
YTD Total For WICKENDEN, LYNN C			Is \$50.00	
WILBARGER CO CLERK	120458639	CHECK	10/7/2008	\$665.00
WILBARGER CO CLERK	120460187	CHECK	10/21/2008	\$565.00
WILBARGER CO CLERK	120463887	CHECK	11/25/2008	\$665.00
WILBARGER CO CLERK	120465210	CHECK	12/9/2008	\$665.00

Vendor Name	Payment No	Method	Date	Amount
WILBARGER CO CLERK	120466201	CHECK	12/16/2008	\$665.00
WILBARGER CO CLERK	120469021	CHECK	1/20/2009	\$665.00
WILBARGER CO CLERK	120469820	CHECK	1/27/2009	\$1,895.00
WILBARGER CO CLERK	120472079	CHECK	2/17/2009	\$1,330.00
WILBARGER CO CLERK	120474372	CHECK	3/10/2009	\$665.00
WILBARGER CO CLERK	120475140	CHECK	3/17/2009	\$665.00
WILBARGER CO CLERK	120475975	CHECK	3/24/2009	\$665.00
WILBARGER CO CLERK	120476608	CHECK	3/31/2009	\$1,330.00
WILBARGER CO CLERK	120478085	CHECK	4/14/2009	\$562.00
WILBARGER CO CLERK	120478903	CHECK	4/21/2009	\$1,330.00
WILBARGER CO CLERK	120479580	CHECK	4/28/2009	\$2,925.00
WILBARGER CO CLERK	120481832	CHECK	5/19/2009	\$665.00
WILBARGER CO CLERK	120482437	CHECK	5/26/2009	\$665.00
WILBARGER CO CLERK	120485363	CHECK	5/23/2009	\$665.00
WILBARGER CO CLERK	120489294	CHECK	3/4/2009	\$665.00
WILBARGER CO CLERK	120489968	CHECK	3/11/2009	\$665.00
WILBARGER CO CLERK	120491319	CHECK	3/25/2009	\$1,695.00
YTD Total For WILBARGER CO CLERK			Is \$20,277.00	
WILBUR SMITH ASSOC	120488191	CHECK	7/21/2009	\$8,470.23
WILBUR SMITH ASSOC	120492327	CHECK	3/8/2009	\$67,876.16
YTD Total For WILBUR SMITH ASSOC			Is \$76,346.39	
WILLIAM ALLEN KENDALL JR	120479581	CHECK	4/28/2009	\$200.00
WILLIAM ALLEN KENDALL JR	120480271	CHECK	5/5/2009	\$400.00
YTD Total For WILLIAM ALLEN KENDALL JR			Is \$600.00	
WILLIAM B LOFLAND	120478086	CHECK	4/14/2009	\$450.00
YTD Total For WILLIAM B LOFLAND			Is \$450.00	
WILLIAM BOLCH	120461625	CHECK	11/4/2008	\$98.92
YTD Total For WILLIAM BOLCH			Is \$98.92	
WILLIAM C JENNINGS JR	120478904	CHECK	4/21/2009	\$1,200.00
YTD Total For WILLIAM C JENNINGS JR			Is \$1,200.00	
WILLIAM C MEILI	120460188	CHECK	10/21/2008	\$100.00
WILLIAM C MEILI	120460841	CHECK	10/28/2008	\$100.00
WILLIAM C MEILI	120462321	CHECK	11/11/2008	\$100.00
WILLIAM C MEILI	120464601	CHECK	12/2/2008	\$100.00
WILLIAM C MEILI	120467492	CHECK	1/6/2009	\$730.00
WILLIAM C MEILI	120468328	CHECK	1/13/2009	\$500.00
WILLIAM C MEILI	120469821	CHECK	1/27/2009	\$100.00
WILLIAM C MEILI	120475976	CHECK	3/24/2009	\$1,390.00
WILLIAM C MEILI	120476609	CHECK	3/31/2009	\$250.00
WILLIAM C MEILI	120490645	CHECK	3/18/2009	\$100.00
WILLIAM C MEILI	120492931	CHECK	3/15/2009	\$370.00
WILLIAM C MEILI	120494225	CHECK	3/29/2009	\$100.00
YTD Total For WILLIAM C MEILI			Is \$3,940.00	
WILLIAM D ROWLETT	120484702	CHECK	5/16/2009	\$100.00
WILLIAM D ROWLETT	120489295	CHECK	3/4/2009	\$125.00
YTD Total For WILLIAM D ROWLETT			Is \$225.00	
WILLIAM D WHITE	467075014	CHECK	10/14/2008	\$950.00
WILLIAM D WHITE	467076434	CHECK	11/11/2008	\$950.00
WILLIAM D WHITE	467077870	CHECK	12/16/2008	\$950.00
WILLIAM D WHITE	467079242	CHECK	1/13/2009	\$950.00
WILLIAM D WHITE	467080791	CHECK	2/17/2009	\$950.00
WILLIAM D WHITE	467082351	CHECK	3/17/2009	\$950.00
WILLIAM D WHITE	467083953	CHECK	4/14/2009	\$950.00
WILLIAM D WHITE	467085647	CHECK	5/19/2009	\$950.00
WILLIAM D WHITE	467087348	CHECK	5/16/2009	\$950.00
WILLIAM D WHITE	467089045	CHECK	7/14/2009	\$950.00
WILLIAM D WHITE	467090724	CHECK	3/18/2009	\$950.00
WILLIAM D WHITE	467092350	CHECK	3/15/2009	\$950.00
YTD Total For WILLIAM D WHITE			Is \$11,400.00	

Vendor Name	Payment No	Method	Date	Amount
WILLIAM DAVID HARGIS RINK	120459378	CHECK	10/14/2008	\$1,400.00
WILLIAM DAVID HARGIS RINK	120460189	CHECK	10/21/2008	\$750.00
WILLIAM DAVID HARGIS RINK	120460842	CHECK	10/28/2008	\$300.00
WILLIAM DAVID HARGIS RINK	120462322	CHECK	11/11/2008	\$900.00
WILLIAM DAVID HARGIS RINK	120463242	CHECK	11/18/2008	\$400.00
WILLIAM DAVID HARGIS RINK	120463888	CHECK	11/25/2008	\$4,785.00
WILLIAM DAVID HARGIS RINK	120464602	CHECK	12/2/2008	\$625.00
WILLIAM DAVID HARGIS RINK	120465211	CHECK	12/9/2008	\$900.00
WILLIAM DAVID HARGIS RINK	120466202	CHECK	12/16/2008	\$800.00
WILLIAM DAVID HARGIS RINK	120467493	CHECK	1/6/2009	\$1,150.00
WILLIAM DAVID HARGIS RINK	120468329	CHECK	1/13/2009	\$735.00
WILLIAM DAVID HARGIS RINK	120469022	CHECK	1/20/2009	\$1,000.00
WILLIAM DAVID HARGIS RINK	120471219	CHECK	2/10/2009	\$400.00
WILLIAM DAVID HARGIS RINK	120472908	CHECK	2/24/2009	\$5,583.00
WILLIAM DAVID HARGIS RINK	120473593	CHECK	3/3/2009	\$1,300.00
WILLIAM DAVID HARGIS RINK	120474373	CHECK	3/10/2009	\$800.00
WILLIAM DAVID HARGIS RINK	120475141	CHECK	3/17/2009	\$1,450.00
WILLIAM DAVID HARGIS RINK	120475977	CHECK	3/24/2009	\$1,150.00
WILLIAM DAVID HARGIS RINK	120477399	CHECK	4/7/2009	\$600.00
WILLIAM DAVID HARGIS RINK	120478087	CHECK	4/14/2009	\$300.00
WILLIAM DAVID HARGIS RINK	120478905	CHECK	4/21/2009	\$400.00
WILLIAM DAVID HARGIS RINK	120479582	CHECK	4/28/2009	\$907.00
WILLIAM DAVID HARGIS RINK	120480272	CHECK	5/5/2009	\$1,200.00
WILLIAM DAVID HARGIS RINK	120480989	CHECK	5/12/2009	\$150.00
WILLIAM DAVID HARGIS RINK	120481833	CHECK	5/19/2009	\$400.00
WILLIAM DAVID HARGIS RINK	120483198	CHECK	5/2/2009	\$700.00
WILLIAM DAVID HARGIS RINK	120484703	CHECK	5/16/2009	\$200.00
WILLIAM DAVID HARGIS RINK	120485364	CHECK	5/23/2009	\$3,400.00
WILLIAM DAVID HARGIS RINK	120486136	CHECK	5/30/2009	\$900.00
WILLIAM DAVID HARGIS RINK	120486695	CHECK	7/7/2009	\$270.00
WILLIAM DAVID HARGIS RINK	120487488	CHECK	7/14/2009	\$3,300.00
WILLIAM DAVID HARGIS RINK	120489296	CHECK	3/4/2009	\$4,670.00
WILLIAM DAVID HARGIS RINK	120489969	CHECK	3/11/2009	\$360.00
WILLIAM DAVID HARGIS RINK	120490646	CHECK	3/18/2009	\$810.00
WILLIAM DAVID HARGIS RINK	120491320	CHECK	3/25/2009	\$100.00
WILLIAM DAVID HARGIS RINK	120492328	CHECK	3/8/2009	\$630.00
WILLIAM DAVID HARGIS RINK	120492932	CHECK	3/15/2009	\$990.00
WILLIAM DAVID HARGIS RINK	120493614	CHECK	3/22/2009	\$907.00
WILLIAM DAVID HARGIS RINK	120494226	CHECK	3/29/2009	\$360.00
YTD Total For WILLIAM DAVID HARGIS RINK			Is \$45,982.00	
WILLIAM E JOHNSON	120460190	CHECK	10/21/2008	\$600.00
WILLIAM E JOHNSON	120460843	CHECK	10/28/2008	\$500.00
WILLIAM E JOHNSON	120462323	CHECK	11/11/2008	\$500.00
WILLIAM E JOHNSON	120463243	CHECK	11/18/2008	\$4,500.00
WILLIAM E JOHNSON	120463889	CHECK	11/25/2008	\$2,250.00
WILLIAM E JOHNSON	120467494	CHECK	1/6/2009	\$900.00
WILLIAM E JOHNSON	120469023	CHECK	1/20/2009	\$400.00
WILLIAM E JOHNSON	120470421	CHECK	2/3/2009	\$500.00
WILLIAM E JOHNSON	120471220	CHECK	2/10/2009	\$400.00
WILLIAM E JOHNSON	120472080	CHECK	2/17/2009	\$1,800.00
WILLIAM E JOHNSON	120472909	CHECK	2/24/2009	\$6,400.00
WILLIAM E JOHNSON	120473594	CHECK	3/3/2009	\$500.00
WILLIAM E JOHNSON	120474374	CHECK	3/10/2009	\$600.00
WILLIAM E JOHNSON	120475142	CHECK	3/17/2009	\$300.00
WILLIAM E JOHNSON	120476610	CHECK	3/31/2009	\$900.00
WILLIAM E JOHNSON	120477400	CHECK	4/7/2009	\$2,400.00
WILLIAM E JOHNSON	120478906	CHECK	4/21/2009	\$1,200.00
WILLIAM E JOHNSON	120479583	CHECK	4/28/2009	\$700.00
WILLIAM E JOHNSON	120480990	CHECK	5/12/2009	\$8,875.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E JOHNSON	120482438	CHECK	5/26/2009	\$300.00
WILLIAM E JOHNSON	120483199	CHECK	5/2/2009	\$600.00
WILLIAM E JOHNSON	120483803	CHECK	5/9/2009	\$400.00
WILLIAM E JOHNSON	120485365	CHECK	5/23/2009	\$1,600.00
WILLIAM E JOHNSON	120486137	CHECK	5/30/2009	\$6,922.39
WILLIAM E JOHNSON	120486696	CHECK	7/7/2009	\$500.00
WILLIAM E JOHNSON	120487489	CHECK	7/14/2009	\$270.00
WILLIAM E JOHNSON	120488192	CHECK	7/21/2009	\$270.00
WILLIAM E JOHNSON	120489297	CHECK	3/4/2009	\$1,800.00
WILLIAM E JOHNSON	120489970	CHECK	3/11/2009	\$270.00
WILLIAM E JOHNSON	120490647	CHECK	3/18/2009	\$360.00
WILLIAM E JOHNSON	120491321	CHECK	3/25/2009	\$1,600.00
WILLIAM E JOHNSON	120491813	CHECK	3/1/2009	\$1,670.00
WILLIAM E JOHNSON	120492329	CHECK	3/8/2009	\$1,050.00
WILLIAM E JOHNSON	120492933	CHECK	3/15/2009	\$540.00
WILLIAM E JOHNSON	120493615	CHECK	3/22/2009	\$720.00
WILLIAM E JOHNSON	120494227	CHECK	3/29/2009	\$3,960.00
YTD Total For WILLIAM E JOHNSON			Is \$57,057.39	
WILLIAM E NORMAN	120459379	CHECK	10/14/2008	\$300.00
WILLIAM E NORMAN	120460844	CHECK	10/28/2008	\$300.00
WILLIAM E NORMAN	120462324	CHECK	11/11/2008	\$1,100.00
WILLIAM E NORMAN	120463244	CHECK	11/18/2008	\$500.00
WILLIAM E NORMAN	120463890	CHECK	11/25/2008	\$350.00
WILLIAM E NORMAN	120464603	CHECK	12/2/2008	\$200.00
WILLIAM E NORMAN	120465212	CHECK	12/9/2008	\$150.00
WILLIAM E NORMAN	120467495	CHECK	1/6/2009	\$5,450.00
WILLIAM E NORMAN	120468330	CHECK	1/13/2009	\$200.00
WILLIAM E NORMAN	120469024	CHECK	1/20/2009	\$2,100.00
WILLIAM E NORMAN	120469822	CHECK	1/27/2009	\$900.00
WILLIAM E NORMAN	120472081	CHECK	2/17/2009	\$1,600.00
WILLIAM E NORMAN	120472910	CHECK	2/24/2009	\$300.00
WILLIAM E NORMAN	120474375	CHECK	3/10/2009	\$200.00
WILLIAM E NORMAN	120475978	CHECK	3/24/2009	\$250.00
WILLIAM E NORMAN	120476611	CHECK	3/31/2009	\$900.00
WILLIAM E NORMAN	120478088	CHECK	4/14/2009	\$850.00
WILLIAM E NORMAN	120479584	CHECK	4/28/2009	\$625.00
WILLIAM E NORMAN	120480273	CHECK	5/5/2009	\$150.00
WILLIAM E NORMAN	120480991	CHECK	5/12/2009	\$450.00
WILLIAM E NORMAN	120481834	CHECK	5/19/2009	\$100.00
WILLIAM E NORMAN	120482439	CHECK	5/26/2009	\$150.00
WILLIAM E NORMAN	120483200	CHECK	5/2/2009	\$200.00
WILLIAM E NORMAN	120484704	CHECK	5/16/2009	\$450.00
WILLIAM E NORMAN	120485366	CHECK	5/23/2009	\$200.00
WILLIAM E NORMAN	120487490	CHECK	7/14/2009	\$150.00
WILLIAM E NORMAN	120489971	CHECK	3/11/2009	\$200.00
WILLIAM E NORMAN	120491322	CHECK	3/25/2009	\$620.00
WILLIAM E NORMAN	120491814	CHECK	3/1/2009	\$805.00
WILLIAM E NORMAN	120492934	CHECK	3/15/2009	\$200.00
WILLIAM E NORMAN	120493616	CHECK	3/22/2009	\$1,300.00
YTD Total For WILLIAM E NORMAN			Is \$21,250.00	
WILLIAM E PRICE	120458640	CHECK	10/7/2008	\$400.00
WILLIAM E PRICE	120459380	CHECK	10/14/2008	\$400.00
WILLIAM E PRICE	120460191	CHECK	10/21/2008	\$2,700.00
WILLIAM E PRICE	120460845	CHECK	10/28/2008	\$250.00
WILLIAM E PRICE	120461626	CHECK	11/4/2008	\$900.00
WILLIAM E PRICE	120462325	CHECK	11/11/2008	\$900.00
WILLIAM E PRICE	120463245	CHECK	11/18/2008	\$700.00
WILLIAM E PRICE	120464604	CHECK	12/2/2008	\$150.00
WILLIAM E PRICE	120466203	CHECK	12/16/2008	\$1,050.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E PRICE	120467496	CHECK	1/6/2009	\$150.00
WILLIAM E PRICE	120469025	CHECK	1/20/2009	\$550.00
WILLIAM E PRICE	120469823	CHECK	1/27/2009	\$800.00
WILLIAM E PRICE	120470422	CHECK	2/3/2009	\$2,500.00
WILLIAM E PRICE	120471221	CHECK	2/10/2009	\$600.00
WILLIAM E PRICE	120472082	CHECK	2/17/2009	\$500.00
WILLIAM E PRICE	120472911	CHECK	2/24/2009	\$500.00
WILLIAM E PRICE	120473595	CHECK	3/3/2009	\$750.00
WILLIAM E PRICE	120474376	CHECK	3/10/2009	\$1,450.00
WILLIAM E PRICE	120475143	CHECK	3/17/2009	\$800.00
WILLIAM E PRICE	120475979	CHECK	3/24/2009	\$650.00
WILLIAM E PRICE	120478089	CHECK	4/14/2009	\$650.00
WILLIAM E PRICE	120480274	CHECK	5/5/2009	\$400.00
WILLIAM E PRICE	120480992	CHECK	5/12/2009	\$875.00
WILLIAM E PRICE	120482440	CHECK	5/26/2009	\$400.00
WILLIAM E PRICE	120483804	CHECK	5/9/2009	\$800.00
WILLIAM E PRICE	120484705	CHECK	5/16/2009	\$800.00
WILLIAM E PRICE	120485367	CHECK	5/23/2009	\$300.00
WILLIAM E PRICE	120486138	CHECK	5/30/2009	\$400.00
WILLIAM E PRICE	120486697	CHECK	7/7/2009	\$700.00
WILLIAM E PRICE	120488193	CHECK	7/21/2009	\$500.00
WILLIAM E PRICE	120489298	CHECK	3/4/2009	\$1,540.00
WILLIAM E PRICE	120489972	CHECK	3/11/2009	\$360.00
WILLIAM E PRICE	120490648	CHECK	3/18/2009	\$270.00
WILLIAM E PRICE	120491323	CHECK	3/25/2009	\$270.00
WILLIAM E PRICE	120491815	CHECK	3/1/2009	\$540.00
WILLIAM E PRICE	120492330	CHECK	3/8/2009	\$1,020.00
WILLIAM E PRICE	120492935	CHECK	3/15/2009	\$360.00
WILLIAM E PRICE	120494228	CHECK	3/29/2009	\$450.00
YTD Total For WILLIAM E PRICE			Is \$27,335.00	
WILLIAM E STEPHENSON PH D	120465213	CHECK	12/9/2008	\$1,800.00
YTD Total For WILLIAM E STEPHENSON PH D			Is \$1,800.00	
WILLIAM F ALEXANDER	120480993	CHECK	5/12/2009	\$300.00
WILLIAM F ALEXANDER	120491324	CHECK	3/25/2009	\$270.00
YTD Total For WILLIAM F ALEXANDER			Is \$570.00	
WILLIAM FLYNN PHD	120458641	CHECK	10/7/2008	\$730.00
WILLIAM FLYNN PHD	120461627	CHECK	11/4/2008	\$1,050.00
WILLIAM FLYNN PHD	120463246	CHECK	11/18/2008	\$1,137.50
WILLIAM FLYNN PHD	120464605	CHECK	12/2/2008	\$1,137.50
WILLIAM FLYNN PHD	120466204	CHECK	12/16/2008	\$612.50
WILLIAM FLYNN PHD	120467497	CHECK	1/6/2009	\$2,525.00
WILLIAM FLYNN PHD	120468331	CHECK	1/13/2009	\$787.50
WILLIAM FLYNN PHD	120470423	CHECK	2/3/2009	\$1,662.50
WILLIAM FLYNN PHD	120472912	CHECK	2/24/2009	\$1,837.00
WILLIAM FLYNN PHD	120474377	CHECK	3/10/2009	\$825.00
WILLIAM FLYNN PHD	120475144	CHECK	3/17/2009	\$2,475.00
WILLIAM FLYNN PHD	120477401	CHECK	4/7/2009	\$1,487.50
WILLIAM FLYNN PHD	120478907	CHECK	4/21/2009	\$875.00
WILLIAM FLYNN PHD	120484706	CHECK	5/16/2009	\$3,000.00
WILLIAM FLYNN PHD	120486698	CHECK	7/7/2009	\$2,724.95
WILLIAM FLYNN PHD	120487491	CHECK	7/14/2009	\$1,312.50
WILLIAM FLYNN PHD	120489973	CHECK	3/11/2009	\$1,226.00
WILLIAM FLYNN PHD	120491816	CHECK	3/1/2009	\$262.50
YTD Total For WILLIAM FLYNN PHD			Is \$25,667.95	
WILLIAM G CARTER	467075015	CHECK	10/14/2008	\$485.00
WILLIAM G CARTER	467076435	CHECK	11/11/2008	\$485.00
WILLIAM G CARTER	467077871	CHECK	12/16/2008	\$485.00
YTD Total For WILLIAM G CARTER			Is \$1,455.00	
WILLIAM GARY NELLIS	120462326	CHECK	11/11/2008	\$270.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM GARY NELLIS	120464606	CHECK	12/2/2008	\$500.00
WILLIAM GARY NELLIS	120467498	CHECK	1/6/2009	\$600.00
WILLIAM GARY NELLIS	120469824	CHECK	1/27/2009	\$2,700.00
WILLIAM GARY NELLIS	120475145	CHECK	3/17/2009	\$800.00
WILLIAM GARY NELLIS	120482441	CHECK	5/26/2009	\$400.00
YTD Total For WILLIAM GARY NELLIS			Is \$5,270.00	
WILLIAM H LESTER JR	467075016	CHECK	10/14/2008	\$605.00
WILLIAM H LESTER JR	467076436	CHECK	11/11/2008	\$605.00
WILLIAM H LESTER JR	467077872	CHECK	12/16/2008	\$605.00
WILLIAM H LESTER JR	467079243	CHECK	1/13/2009	\$605.00
WILLIAM H LESTER JR	467080792	CHECK	2/17/2009	\$605.00
WILLIAM H LESTER JR	467082352	CHECK	3/17/2009	\$605.00
WILLIAM H LESTER JR	467083954	CHECK	4/14/2009	\$605.00
WILLIAM H LESTER JR	467085648	CHECK	5/19/2009	\$605.00
WILLIAM H LESTER JR	467087349	CHECK	5/16/2009	\$605.00
WILLIAM H LESTER JR	467089046	CHECK	7/14/2009	\$605.00
WILLIAM H LESTER JR	467090725	CHECK	3/18/2009	\$605.00
WILLIAM H LESTER JR	467092351	CHECK	3/15/2009	\$605.00
YTD Total For WILLIAM H LESTER JR			Is \$7,260.00	
WILLIAM H TEDFORD JR PHD	120472083	CHECK	2/17/2009	\$1,500.00
YTD Total For WILLIAM H TEDFORD JR PHD			Is \$1,500.00	
WILLIAM HESLIP	120471222	CHECK	2/10/2009	\$4,150.00
YTD Total For WILLIAM HESLIP			Is \$4,150.00	
WILLIAM J ADAMS	120491325	CHECK	3/25/2009	\$400.00
YTD Total For WILLIAM J ADAMS			Is \$400.00	
WILLIAM J FAY	120459381	CHECK	10/14/2008	\$400.00
WILLIAM J FAY	120460192	CHECK	10/21/2008	\$2,150.00
WILLIAM J FAY	120460846	CHECK	10/28/2008	\$1,600.00
WILLIAM J FAY	120461628	CHECK	11/4/2008	\$3,600.00
WILLIAM J FAY	120462327	CHECK	11/11/2008	\$400.00
WILLIAM J FAY	120463247	CHECK	11/18/2008	\$400.00
WILLIAM J FAY	120464607	CHECK	12/2/2008	\$550.00
WILLIAM J FAY	120466205	CHECK	12/16/2008	\$400.00
WILLIAM J FAY	120467499	CHECK	1/6/2009	\$1,200.00
WILLIAM J FAY	120468332	CHECK	1/13/2009	\$2,700.00
WILLIAM J FAY	120469026	CHECK	1/20/2009	\$3,350.00
WILLIAM J FAY	120469825	CHECK	1/27/2009	\$450.00
WILLIAM J FAY	120470424	CHECK	2/3/2009	\$2,700.00
WILLIAM J FAY	120472084	CHECK	2/17/2009	\$1,300.00
WILLIAM J FAY	120472913	CHECK	2/24/2009	\$3,750.00
WILLIAM J FAY	120473596	CHECK	3/3/2009	\$5,500.00
WILLIAM J FAY	120474378	CHECK	3/10/2009	\$2,150.00
WILLIAM J FAY	120475980	CHECK	3/24/2009	\$900.00
WILLIAM J FAY	120476612	CHECK	3/31/2009	\$650.00
WILLIAM J FAY	120477402	CHECK	4/7/2009	\$400.00
WILLIAM J FAY	120478090	CHECK	4/14/2009	\$2,395.00
WILLIAM J FAY	120478908	CHECK	4/21/2009	\$7,000.00
WILLIAM J FAY	120480275	CHECK	5/5/2009	\$1,500.00
WILLIAM J FAY	120480994	CHECK	5/12/2009	\$800.00
WILLIAM J FAY	120481835	CHECK	5/19/2009	\$900.00
WILLIAM J FAY	120482442	CHECK	5/26/2009	\$2,200.00
WILLIAM J FAY	120483805	CHECK	5/9/2009	\$1,000.00
WILLIAM J FAY	120484707	CHECK	5/16/2009	\$700.00
WILLIAM J FAY	120485368	CHECK	5/23/2009	\$300.00
WILLIAM J FAY	120486139	CHECK	5/30/2009	\$2,120.00
WILLIAM J FAY	120486699	CHECK	7/7/2009	\$400.00
WILLIAM J FAY	120487492	CHECK	7/14/2009	\$270.00
WILLIAM J FAY	120488194	CHECK	7/21/2009	\$720.00
WILLIAM J FAY	120489299	CHECK	3/4/2009	\$540.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM J FAY	120489974	CHECK	3/11/2009	\$2,970.00
WILLIAM J FAY	120490649	CHECK	3/18/2009	\$510.00
WILLIAM J FAY	120491326	CHECK	3/25/2009	\$3,210.00
WILLIAM J FAY	120491817	CHECK	3/1/2009	\$2,923.00
WILLIAM J FAY	120492331	CHECK	3/8/2009	\$510.00
WILLIAM J FAY	120492936	CHECK	3/15/2009	\$540.00
WILLIAM J FAY	120493617	CHECK	3/22/2009	\$1,020.00
WILLIAM J FAY	120494229	CHECK	3/29/2009	\$1,890.00
YTD Total For WILLIAM J FAY			Is \$68,968.00	
WILLIAM J HUNT	120460193	CHECK	10/21/2008	\$759.78
WILLIAM J HUNT	120462328	CHECK	11/11/2008	\$797.58
WILLIAM J HUNT	120464608	CHECK	12/2/2008	\$1,836.78
WILLIAM J HUNT	120466206	CHECK	12/16/2008	\$1,466.64
WILLIAM J HUNT	120467500	CHECK	1/6/2009	\$1,096.44
WILLIAM J HUNT	120474379	CHECK	3/10/2009	\$1,395.42
WILLIAM J HUNT	120475146	CHECK	3/17/2009	\$1,159.78
WILLIAM J HUNT	120476613	CHECK	3/31/2009	\$812.16
WILLIAM J HUNT	120477403	CHECK	4/7/2009	\$381.82
WILLIAM J HUNT	120479585	CHECK	4/28/2009	\$1,030.42
WILLIAM J HUNT	120480276	CHECK	5/5/2009	\$1,601.78
WILLIAM J HUNT	120480995	CHECK	5/12/2009	\$556.38
WILLIAM J HUNT	120481836	CHECK	5/19/2009	\$1,395.42
WILLIAM J HUNT	120482443	CHECK	5/26/2009	\$1,842.96
WILLIAM J HUNT	120483201	CHECK	5/2/2009	\$1,278.42
WILLIAM J HUNT	120483806	CHECK	5/9/2009	\$818.82
WILLIAM J HUNT	120484708	CHECK	5/16/2009	\$495.00
WILLIAM J HUNT	120485369	CHECK	5/23/2009	\$744.32
WILLIAM J HUNT	120486140	CHECK	5/30/2009	\$1,167.00
WILLIAM J HUNT	120488195	CHECK	7/21/2009	\$3,137.00
WILLIAM J HUNT	120489300	CHECK	3/4/2009	\$933.32
WILLIAM J HUNT	120489975	CHECK	3/11/2009	\$852.00
WILLIAM J HUNT	120490650	CHECK	3/18/2009	\$650.00
WILLIAM J HUNT	120491327	CHECK	3/25/2009	\$1,064.54
WILLIAM J HUNT	120492937	CHECK	3/15/2009	\$1,420.88
WILLIAM J HUNT	120493618	CHECK	3/22/2009	\$418.42
YTD Total For WILLIAM J HUNT			Is \$29,113.08	
WILLIAM J NEILON PC	120477404	CHECK	4/7/2009	\$500.00
YTD Total For WILLIAM J NEILON PC			Is \$500.00	
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120469826	CHECK	1/27/2009	\$1,000.00
YTD Total For WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES			Is \$1,000.00	
WILLIAM L HILL	467087350	CHECK	5/16/2009	\$2,395.40
WILLIAM L HILL	467089047	CHECK	7/14/2009	\$609.00
WILLIAM L HILL	467090726	CHECK	3/18/2009	\$609.00
WILLIAM L HILL	467092352	CHECK	3/15/2009	\$609.00
YTD Total For WILLIAM L HILL			Is \$4,222.40	
WILLIAM M ASHE II	1200000255	WIRE	7/21/2009	\$100.00
WILLIAM M ASHE II	1200000446	WIRE	3/4/2009	\$1,573.00
WILLIAM M ASHE II	1200000599	WIRE	3/11/2009	\$544.00
WILLIAM M ASHE II	1200000745	WIRE	3/18/2009	\$507.00
WILLIAM M ASHE II	1200000923	WIRE	3/25/2009	\$1,843.00
WILLIAM M ASHE II	1200001076	WIRE	3/1/2009	\$1,083.00
WILLIAM M ASHE II	1200001209	WIRE	3/8/2009	\$758.00
WILLIAM M ASHE II	1200001421	WIRE	3/15/2009	\$2,341.00
WILLIAM M ASHE II	1200001615	WIRE	3/22/2009	\$1,230.00
WILLIAM M ASHE II	1200001800	WIRE	3/29/2009	\$1,420.00
WILLIAM M ASHE II	120458642	CHECK	10/7/2008	\$970.00
WILLIAM M ASHE II	120459382	CHECK	10/14/2008	\$550.00
WILLIAM M ASHE II	120460194	CHECK	10/21/2008	\$2,930.00
WILLIAM M ASHE II	120460847	CHECK	10/28/2008	\$2,110.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM M ASHE II	120461629	CHECK	11/4/2008	\$2,960.00
WILLIAM M ASHE II	120462329	CHECK	11/11/2008	\$490.00
WILLIAM M ASHE II	120463248	CHECK	11/18/2008	\$480.00
WILLIAM M ASHE II	120463891	CHECK	11/25/2008	\$570.00
WILLIAM M ASHE II	120464609	CHECK	12/2/2008	\$5,230.00
WILLIAM M ASHE II	120465214	CHECK	12/9/2008	\$700.00
WILLIAM M ASHE II	120466207	CHECK	12/16/2008	\$3,400.00
WILLIAM M ASHE II	120467501	CHECK	1/6/2009	\$1,780.00
WILLIAM M ASHE II	120468333	CHECK	1/13/2009	\$4,430.00
WILLIAM M ASHE II	120469027	CHECK	1/20/2009	\$470.00
WILLIAM M ASHE II	120469827	CHECK	1/27/2009	\$1,240.00
WILLIAM M ASHE II	120470425	CHECK	2/3/2009	\$2,520.00
WILLIAM M ASHE II	120471223	CHECK	2/10/2009	\$1,100.00
WILLIAM M ASHE II	120472085	CHECK	2/17/2009	\$1,120.00
WILLIAM M ASHE II	120472914	CHECK	2/24/2009	\$950.00
WILLIAM M ASHE II	120473597	CHECK	3/3/2009	\$4,280.00
WILLIAM M ASHE II	120474380	CHECK	3/10/2009	\$900.00
WILLIAM M ASHE II	120475147	CHECK	3/17/2009	\$1,180.00
WILLIAM M ASHE II	120475981	CHECK	3/24/2009	\$1,000.00
WILLIAM M ASHE II	120476614	CHECK	3/31/2009	\$1,300.00
WILLIAM M ASHE II	120477405	CHECK	4/7/2009	\$100.00
WILLIAM M ASHE II	120478091	CHECK	4/14/2009	\$2,550.00
WILLIAM M ASHE II	120478909	CHECK	4/21/2009	\$1,390.00
WILLIAM M ASHE II	120479586	CHECK	4/28/2009	\$400.00
WILLIAM M ASHE II	120480277	CHECK	5/5/2009	\$2,610.00
WILLIAM M ASHE II	120480996	CHECK	5/12/2009	\$600.00
WILLIAM M ASHE II	120481837	CHECK	5/19/2009	\$560.00
WILLIAM M ASHE II	120482444	CHECK	5/26/2009	\$1,160.00
WILLIAM M ASHE II	120483202	CHECK	5/2/2009	\$2,030.00
WILLIAM M ASHE II	120483807	CHECK	5/9/2009	\$1,610.00
WILLIAM M ASHE II	120484709	CHECK	5/16/2009	\$3,090.00
WILLIAM M ASHE II	120485370	CHECK	5/23/2009	\$750.00
WILLIAM M ASHE II	120486141	CHECK	5/30/2009	\$1,330.00
WILLIAM M ASHE II	120486700	CHECK	7/7/2009	\$1,630.00
WILLIAM M ASHE II	120487493	CHECK	7/14/2009	\$697.00
WILLIAM M ASHE II	120488196	CHECK	7/21/2009	\$2,050.00
YTD Total For WILLIAM M ASHE II			Is \$76,616.00	
WILLIAM MCDUFFIE RTC	120460848	CHECK	10/28/2008	\$10,789.20
WILLIAM MCDUFFIE RTC	120463249	CHECK	11/18/2008	\$6,694.35
WILLIAM MCDUFFIE RTC	120467502	CHECK	1/6/2009	\$4,986.42
WILLIAM MCDUFFIE RTC	120468334	CHECK	1/13/2009	\$14,452.66
WILLIAM MCDUFFIE RTC	120472086	CHECK	2/17/2009	\$20,720.45
WILLIAM MCDUFFIE RTC	120475982	CHECK	3/24/2009	\$14,448.62
YTD Total For WILLIAM MCDUFFIE RTC			Is \$72,091.70	
WILLIAM PRINCE JR	120485371	CHECK	5/23/2009	\$250.00
YTD Total For WILLIAM PRINCE JR			Is \$250.00	
WILLIAM R BARR	120462330	CHECK	11/11/2008	\$150.00
WILLIAM R BARR	120472915	CHECK	2/24/2009	\$400.00
WILLIAM R BARR	120475983	CHECK	3/24/2009	\$5,000.00
WILLIAM R BARR	120478910	CHECK	4/21/2009	\$1,000.00
WILLIAM R BARR	120480278	CHECK	5/5/2009	\$1,200.00
WILLIAM R BARR	120483203	CHECK	5/2/2009	\$500.00
WILLIAM R BARR	120491328	CHECK	3/25/2009	\$360.00
WILLIAM R BARR	120493619	CHECK	3/22/2009	\$270.00
YTD Total For WILLIAM R BARR			Is \$8,880.00	
WILLIAM R WILSON	120460849	CHECK	10/28/2008	\$1,025.00
WILLIAM R WILSON	120467503	CHECK	1/6/2009	\$950.00
WILLIAM R WILSON	120473598	CHECK	3/3/2009	\$1,425.00
WILLIAM R WILSON	120474381	CHECK	3/10/2009	\$450.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM R WILSON	120481838	CHECK	5/19/2009	\$675.00
WILLIAM R WILSON	120488197	CHECK	7/21/2009	\$382.50
WILLIAM R WILSON	120489976	CHECK	3/11/2009	\$800.00
WILLIAM R WILSON	120491329	CHECK	3/25/2009	\$250.00
YTD Total For WILLIAM R WILSON			Is \$5,957.50	
WILLIAM RUSSELL GARDINER	1200001422	WIRE	3/15/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	120461630	CHECK	11/4/2008	\$4,540.92
WILLIAM RUSSELL GARDINER	120463250	CHECK	11/18/2008	\$1,135.23
WILLIAM RUSSELL GARDINER	120466208	CHECK	12/16/2008	\$1,135.23
WILLIAM RUSSELL GARDINER	120468335	CHECK	1/13/2009	\$1,135.23
WILLIAM RUSSELL GARDINER	120472087	CHECK	2/17/2009	\$1,135.23
WILLIAM RUSSELL GARDINER	120475148	CHECK	3/17/2009	\$1,135.23
WILLIAM RUSSELL GARDINER	120478092	CHECK	4/14/2009	\$1,135.23
WILLIAM RUSSELL GARDINER	120480997	CHECK	5/12/2009	\$1,135.23
WILLIAM RUSSELL GARDINER	120484710	CHECK	5/16/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	120487494	CHECK	7/14/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	120490651	CHECK	3/18/2009	\$1,204.00
WILLIAM RUSSELL GARDINER	4670000200	WIRE	3/15/2009	\$1,092.00
WILLIAM RUSSELL GARDINER	467075095	CHECK	10/21/2008	\$3,147.00
WILLIAM RUSSELL GARDINER	467076437	CHECK	11/11/2008	\$1,049.00
WILLIAM RUSSELL GARDINER	467077873	CHECK	12/16/2008	\$1,049.00
WILLIAM RUSSELL GARDINER	467079244	CHECK	1/13/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467080793	CHECK	2/17/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467082353	CHECK	3/17/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467083955	CHECK	4/14/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467085649	CHECK	5/19/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467087351	CHECK	5/16/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467089048	CHECK	7/14/2009	\$1,049.00
WILLIAM RUSSELL GARDINER	467090727	CHECK	3/18/2009	\$1,092.00
YTD Total For WILLIAM RUSSELL GARDINER			Is \$32,075.53	
WILLIAM S HEIN & CO INC	4700000010	WIRE	3/22/2009	\$76.49
WILLIAM S HEIN & CO INC	470003643	CHECK	10/14/2008	\$451.23
WILLIAM S HEIN & CO INC	470003821	CHECK	5/16/2009	\$41.65
WILLIAM S HEIN & CO INC	470003836	CHECK	5/23/2009	\$27.62
YTD Total For WILLIAM S HEIN & CO INC			Is \$596.99	
WILLIAM S WHITTINGTON	120491330	CHECK	3/25/2009	\$1,000.00
YTD Total For WILLIAM S WHITTINGTON			Is \$1,000.00	
WILLIAM T GARRETT	120490652	CHECK	3/18/2009	\$100.00
YTD Total For WILLIAM T GARRETT			Is \$100.00	
WILLIAM T MCGEE	120467504	CHECK	1/6/2009	\$623.90
YTD Total For WILLIAM T MCGEE			Is \$623.90	
WILLIAM T POPHAM	120489301	CHECK	3/4/2009	\$760.00
YTD Total For WILLIAM T POPHAM			Is \$760.00	
WILLIAM V MACGILL & CO	120476615	CHECK	3/31/2009	\$87.95
YTD Total For WILLIAM V MACGILL & CO			Is \$87.95	
WILLIAM VANSYCKLE/DBA VANSYCKLE & ASSOCIATES PRIVATE INVE	120463251	CHECK	11/18/2008	\$988.00
YTD Total For WILLIAM VANSYCKLE/DBA VANSYCKLE & ASSOCIATES PRIVATE INVESTIGATIONS			Is \$988.00	
WILLIAM WILDES / KA CHING KA CHING LP	467079245	CHECK	1/13/2009	\$2,895.00
WILLIAM WILDES / KA CHING KA CHING LP	467080794	CHECK	2/17/2009	\$965.00
WILLIAM WILDES / KA CHING KA CHING LP	467082354	CHECK	3/17/2009	\$965.00
WILLIAM WILDES / KA CHING KA CHING LP	467083956	CHECK	4/14/2009	\$965.00
WILLIAM WILDES / KA CHING KA CHING LP	467085650	CHECK	5/19/2009	\$965.00
WILLIAM WILDES / KA CHING KA CHING LP	467087352	CHECK	5/16/2009	\$3,905.00
WILLIAM WILDES / KA CHING KA CHING LP	467089049	CHECK	7/14/2009	\$1,945.00
WILLIAM WILDES / KA CHING KA CHING LP	467090728	CHECK	3/18/2009	\$1,945.00
WILLIAM WILDES / KA CHING KA CHING LP	467092353	CHECK	3/15/2009	\$1,945.00
YTD Total For WILLIAM WILDES / KA CHING KA CHING LP			Is \$16,495.00	
WILLIAMS, DORIS JEAN	120481839	CHECK	5/19/2009	\$20.00
YTD Total For WILLIAMS, DORIS JEAN			Is \$20.00	

Vendor Name	Payment No	Method	Date	Amount
WILLIAMS, LOIS J	1280000086	WIRE	3/22/2009	\$621.09
WILLIAMS, LOIS J	128012585	CHECK	1/20/2009	\$183.34
YTD Total For WILLIAMS, LOIS J			Is \$804.43	
WILLIAMSON, TRACY	1200000023	WIRE	5/2/2009	\$424.94
WILLIAMSON, TRACY	1200000196	WIRE	7/14/2009	\$436.74
WILLIAMSON, TRACY	120461631	CHECK	11/4/2008	\$189.29
WILLIAMSON, TRACY	120466209	CHECK	12/16/2008	\$169.32
WILLIAMSON, TRACY	120471224	CHECK	2/10/2009	\$57.29
WILLIAMSON, TRACY	120478093	CHECK	4/14/2009	\$217.92
YTD Total For WILLIAMSON, TRACY			Is \$1,495.50	
WILLIE F INGRAM	120460195	CHECK	10/21/2008	\$900.00
WILLIE F INGRAM	120460850	CHECK	10/28/2008	\$1,100.00
WILLIE F INGRAM	120462331	CHECK	11/11/2008	\$2,520.00
WILLIE F INGRAM	120463252	CHECK	11/18/2008	\$4,750.00
WILLIE F INGRAM	120464610	CHECK	12/2/2008	\$400.00
WILLIE F INGRAM	120465215	CHECK	12/9/2008	\$800.00
WILLIE F INGRAM	120466210	CHECK	12/16/2008	\$2,280.00
WILLIE F INGRAM	120467505	CHECK	1/6/2009	\$4,830.00
WILLIE F INGRAM	120468336	CHECK	1/13/2009	\$1,300.00
WILLIE F INGRAM	120468337	CHECK	1/13/2009	\$1,670.00
WILLIE F INGRAM	120469028	CHECK	1/20/2009	\$850.00
WILLIE F INGRAM	120469828	CHECK	1/27/2009	\$900.00
WILLIE F INGRAM	120470426	CHECK	2/3/2009	\$1,150.00
WILLIE F INGRAM	120471225	CHECK	2/10/2009	\$150.00
WILLIE F INGRAM	120472088	CHECK	2/17/2009	\$100.00
WILLIE F INGRAM	120472916	CHECK	2/24/2009	\$1,200.00
WILLIE F INGRAM	120473599	CHECK	3/3/2009	\$1,300.00
WILLIE F INGRAM	120474382	CHECK	3/10/2009	\$150.00
WILLIE F INGRAM	120475149	CHECK	3/17/2009	\$2,560.00
WILLIE F INGRAM	120475984	CHECK	3/24/2009	\$2,400.00
WILLIE F INGRAM	120476616	CHECK	3/31/2009	\$300.00
WILLIE F INGRAM	120477406	CHECK	4/7/2009	\$1,050.00
WILLIE F INGRAM	120478094	CHECK	4/14/2009	\$780.00
WILLIE F INGRAM	120478911	CHECK	4/21/2009	\$1,020.00
WILLIE F INGRAM	120479587	CHECK	4/28/2009	\$1,225.00
WILLIE F INGRAM	120480279	CHECK	5/5/2009	\$900.00
WILLIE F INGRAM	120480998	CHECK	5/12/2009	\$1,100.00
WILLIE F INGRAM	120481840	CHECK	5/19/2009	\$1,000.00
WILLIE F INGRAM	120482445	CHECK	5/26/2009	\$300.00
WILLIE F INGRAM	120483204	CHECK	5/2/2009	\$1,500.00
WILLIE F INGRAM	120483808	CHECK	5/9/2009	\$500.00
WILLIE F INGRAM	120484711	CHECK	5/16/2009	\$1,500.00
WILLIE F INGRAM	120485372	CHECK	5/23/2009	\$800.00
WILLIE F INGRAM	120486142	CHECK	5/30/2009	\$600.00
WILLIE F INGRAM	120486701	CHECK	7/7/2009	\$450.00
WILLIE F INGRAM	120487495	CHECK	7/14/2009	\$1,110.00
WILLIE F INGRAM	120488198	CHECK	7/21/2009	\$960.00
WILLIE F INGRAM	120489302	CHECK	3/4/2009	\$1,920.00
WILLIE F INGRAM	120489977	CHECK	3/11/2009	\$1,720.00
WILLIE F INGRAM	120490653	CHECK	3/18/2009	\$1,170.00
WILLIE F INGRAM	120491331	CHECK	3/25/2009	\$1,170.00
WILLIE F INGRAM	120491818	CHECK	3/1/2009	\$500.00
WILLIE F INGRAM	120492332	CHECK	3/8/2009	\$1,560.00
WILLIE F INGRAM	120492938	CHECK	3/15/2009	\$630.00
WILLIE F INGRAM	120493620	CHECK	3/22/2009	\$630.00
WILLIE F INGRAM	120494230	CHECK	3/29/2009	\$1,080.00
YTD Total For WILLIE F INGRAM			Is \$56,785.00	
WILLIE HENDERSON	467075017	CHECK	10/14/2008	\$1,704.00
WILLIE HENDERSON	467076438	CHECK	11/11/2008	\$1,704.00

Vendor Name	Payment No	Method	Date	Amount
WILLIE HENDERSON	467077874	CHECK	12/16/2008	\$1,704.00
WILLIE HENDERSON	467077963	CHECK	1/6/2009	\$1,644.00
WILLIE HENDERSON	467079246	CHECK	1/13/2009	\$2,252.00
WILLIE HENDERSON	467080795	CHECK	2/17/2009	\$2,252.00
WILLIE HENDERSON	467082355	CHECK	3/17/2009	\$2,252.00
WILLIE HENDERSON	467083957	CHECK	4/14/2009	\$2,252.00
WILLIE HENDERSON	467085651	CHECK	5/19/2009	\$1,543.00
WILLIE HENDERSON	467087353	CHECK	5/16/2009	\$1,577.00
WILLIE HENDERSON	467089050	CHECK	7/14/2009	\$1,577.00
WILLIE HENDERSON	467090729	CHECK	3/18/2009	\$1,599.00
WILLIE HENDERSON	467092354	CHECK	3/15/2009	\$1,629.00
YTD Total For WILLIE HENDERSON			Is \$23,689.00	
WILLIE M KELLUM	120487496	CHECK	7/14/2009	\$350.00
YTD Total For WILLIE M KELLUM			Is \$350.00	
WILLIE STEPHENS	467075018	CHECK	10/14/2008	\$715.00
WILLIE STEPHENS	467076439	CHECK	11/11/2008	\$715.00
WILLIE STEPHENS	467077875	CHECK	12/16/2008	\$715.00
WILLIE STEPHENS	467079247	CHECK	1/13/2009	\$704.00
WILLIE STEPHENS	467080796	CHECK	2/17/2009	\$704.00
WILLIE STEPHENS	467082356	CHECK	3/17/2009	\$704.00
WILLIE STEPHENS	467083958	CHECK	4/14/2009	\$704.00
WILLIE STEPHENS	467085652	CHECK	5/19/2009	\$704.00
WILLIE STEPHENS	467087354	CHECK	5/16/2009	\$704.00
WILLIE STEPHENS	467089051	CHECK	7/14/2009	\$704.00
WILLIE STEPHENS	467090730	CHECK	3/18/2009	\$704.00
WILLIE STEPHENS	467092355	CHECK	3/15/2009	\$704.00
YTD Total For WILLIE STEPHENS			Is \$8,481.00	
WILLIS, TRINA RENNEE	128012621	CHECK	2/3/2009	\$73.32
WILLIS, TRINA RENNEE	128012702	CHECK	3/17/2009	\$272.69
WILLIS, TRINA RENNEE	128012830	CHECK	5/5/2009	\$272.69
WILLIS, TRINA RENNEE	128012925	CHECK	5/9/2009	\$215.18
YTD Total For WILLIS, TRINA RENNEE			Is \$833.88	
WILLOUGHBY INDUSTRIES INC	120493621	CHECK	3/22/2009	\$907.68
YTD Total For WILLOUGHBY INDUSTRIES INC			Is \$907.68	
WILLOW BEND CENTER	120482446	CHECK	5/26/2009	\$200.00
WILLOW BEND CENTER	120494231	CHECK	3/29/2009	\$149.34
YTD Total For WILLOW BEND CENTER			Is \$349.34	
WILLOW BEND MOBILE HOME PARK	120483205	CHECK	5/2/2009	\$845.66
WILLOW BEND MOBILE HOME PARK	120486143	CHECK	5/30/2009	\$19.51
YTD Total For WILLOW BEND MOBILE HOME PARK			Is \$865.17	
WILLOW POND INVESTMENT GROUP	120480280	CHECK	5/5/2009	\$858.00
WILLOW POND INVESTMENT GROUP	120480999	CHECK	5/12/2009	\$272.30
WILLOW POND INVESTMENT GROUP	120484712	CHECK	5/16/2009	\$272.30
WILLOW POND INVESTMENT GROUP	120487497	CHECK	7/14/2009	\$258.29
WILLOW POND INVESTMENT GROUP	120490654	CHECK	3/18/2009	\$258.29
WILLOW POND INVESTMENT GROUP	120492939	CHECK	3/15/2009	\$258.29
WILLOW POND INVESTMENT GROUP	467085653	CHECK	5/19/2009	\$8,649.00
WILLOW POND INVESTMENT GROUP	467087355	CHECK	5/16/2009	\$5,357.00
WILLOW POND INVESTMENT GROUP	467089052	CHECK	7/14/2009	\$9,967.13
WILLOW POND INVESTMENT GROUP	467090731	CHECK	3/18/2009	\$8,611.00
WILLOW POND INVESTMENT GROUP	467092356	CHECK	3/15/2009	\$8,098.00
WILLOW POND INVESTMENT GROUP	467092552	CHECK	3/29/2009	\$1,524.00
YTD Total For WILLOW POND INVESTMENT GROUP			Is \$44,383.60	
WILMA JOHNSON	120482447	CHECK	5/26/2009	\$121.95
YTD Total For WILMA JOHNSON			Is \$121.95	
WILSON COUNTY	120491819	CHECK	3/1/2009	\$200.00
YTD Total For WILSON COUNTY			Is \$200.00	
WILSON CULVERTS INC	120462332	CHECK	11/11/2008	\$1,545.04
YTD Total For WILSON CULVERTS INC			Is \$1,545.04	

Vendor Name	Payment No	Method	Date	Amount
WILSON OFFICE INTERIORS	120458643	CHECK	10/7/2008	\$15,520.25
WILSON OFFICE INTERIORS	120459383	CHECK	10/14/2008	\$1,800.75
WILSON OFFICE INTERIORS	120460851	CHECK	10/28/2008	\$2,887.92
WILSON OFFICE INTERIORS	120461632	CHECK	11/4/2008	\$5,270.55
WILSON OFFICE INTERIORS	120462333	CHECK	11/11/2008	\$2,221.80
WILSON OFFICE INTERIORS	120463253	CHECK	11/18/2008	\$4,752.78
WILSON OFFICE INTERIORS	120463892	CHECK	11/25/2008	\$1,155.63
WILSON OFFICE INTERIORS	120464611	CHECK	12/2/2008	\$1,176.84
WILSON OFFICE INTERIORS	120465216	CHECK	12/9/2008	\$1,588.08
WILSON OFFICE INTERIORS	120466211	CHECK	12/16/2008	\$10,351.32
WILSON OFFICE INTERIORS	120467506	CHECK	1/6/2009	\$9,836.26
WILSON OFFICE INTERIORS	120468338	CHECK	1/13/2009	\$2,025.24
WILSON OFFICE INTERIORS	120469829	CHECK	1/27/2009	\$2,223.18
WILSON OFFICE INTERIORS	120470427	CHECK	2/3/2009	\$658.14
WILSON OFFICE INTERIORS	120471226	CHECK	2/10/2009	\$2,483.04
WILSON OFFICE INTERIORS	120472089	CHECK	2/17/2009	\$1,940.40
WILSON OFFICE INTERIORS	120472917	CHECK	2/24/2009	\$4,090.38
WILSON OFFICE INTERIORS	120473600	CHECK	3/3/2009	\$29,683.50
WILSON OFFICE INTERIORS	120474383	CHECK	3/10/2009	\$2,351.16
WILSON OFFICE INTERIORS	120475150	CHECK	3/17/2009	\$519.96
WILSON OFFICE INTERIORS	120476617	CHECK	3/31/2009	\$11,959.50
WILSON OFFICE INTERIORS	120477407	CHECK	4/7/2009	\$3,257.10
WILSON OFFICE INTERIORS	120478095	CHECK	4/14/2009	\$949.20
WILSON OFFICE INTERIORS	120478912	CHECK	4/21/2009	\$10,930.08
WILSON OFFICE INTERIORS	120479588	CHECK	4/28/2009	\$6,874.42
WILSON OFFICE INTERIORS	120480281	CHECK	5/5/2009	\$10,601.64
WILSON OFFICE INTERIORS	120481000	CHECK	5/12/2009	\$19,214.62
WILSON OFFICE INTERIORS	120481841	CHECK	5/19/2009	\$4,927.86
WILSON OFFICE INTERIORS	120482448	CHECK	5/26/2009	\$10,173.14
WILSON OFFICE INTERIORS	120483809	CHECK	5/9/2009	\$19,264.56
WILSON OFFICE INTERIORS	120486144	CHECK	5/30/2009	\$18,070.43
WILSON OFFICE INTERIORS	120486702	CHECK	7/7/2009	\$1,496.88
WILSON OFFICE INTERIORS	120488199	CHECK	7/21/2009	\$25,719.12
WILSON OFFICE INTERIORS	120489303	CHECK	3/4/2009	\$23,748.20
WILSON OFFICE INTERIORS	120489978	CHECK	3/11/2009	\$5,501.16
WILSON OFFICE INTERIORS	120490655	CHECK	3/18/2009	\$6,860.28
WILSON OFFICE INTERIORS	120491332	CHECK	3/25/2009	\$1,073.10
WILSON OFFICE INTERIORS	120491820	CHECK	3/1/2009	\$12,252.00
WILSON OFFICE INTERIORS	120492333	CHECK	3/8/2009	\$4,137.84
WILSON OFFICE INTERIORS	120493622	CHECK	3/22/2009	\$28,712.46
WILSON OFFICE INTERIORS	128012750	CHECK	4/7/2009	\$6,713.28
WILSON OFFICE INTERIORS	128012926	CHECK	5/9/2009	\$11,464.74
WILSON OFFICE INTERIORS	128012963	CHECK	5/23/2009	\$9,364.32
WILSON OFFICE INTERIORS	128012983	CHECK	5/30/2009	\$1,603.98
WILSON OFFICE INTERIORS	467087356	CHECK	5/16/2009	\$519.96
YTD Total For WILSON OFFICE INTERIORS			Is \$357,927.05	
WILSON OPHTHALMIC CORP	1200000256	WIRE	7/21/2009	\$7.20
WILSON OPHTHALMIC CORP	120469830	CHECK	1/27/2009	\$224.78
WILSON OPHTHALMIC CORP	120480282	CHECK	5/5/2009	\$172.11
WILSON OPHTHALMIC CORP	120483810	CHECK	5/9/2009	\$7.13
WILSON OPHTHALMIC CORP	120486703	CHECK	7/7/2009	\$173.79
YTD Total For WILSON OPHTHALMIC CORP			Is \$585.01	
WILSON, ABRAHAM	120478913	CHECK	4/21/2009	\$445.00
YTD Total For WILSON, ABRAHAM			Is \$445.00	
WILSON, RICKEY J	1200000447	WIRE	3/4/2009	\$306.93
YTD Total For WILSON, RICKEY J			Is \$306.93	
WILSON-MOHR INC	120492940	CHECK	3/15/2009	\$3,281.02
YTD Total For WILSON-MOHR INC			Is \$3,281.02	
WILTAYLOR INVESTMENTS LLC	467085654	CHECK	5/19/2009	\$2,604.00

Vendor Name	Payment No	Method	Date	Amount
WILTAYLOR INVESTMENTS LLC	467087357	CHECK	5/16/2009	\$651.00
WILTAYLOR INVESTMENTS LLC	467089053	CHECK	7/14/2009	\$651.00
WILTAYLOR INVESTMENTS LLC	467090732	CHECK	3/18/2009	\$651.00
WILTAYLOR INVESTMENTS LLC	467092357	CHECK	3/15/2009	\$651.00
YTD Total For WILTAYLOR INVESTMENTS LLC			Is \$5,208.00	
WIMBERLY PARK APARTMENTS	120460852	CHECK	10/28/2008	\$450.00
WIMBERLY PARK APARTMENTS	120463254	CHECK	11/18/2008	\$450.00
WIMBERLY PARK APARTMENTS	120466212	CHECK	12/16/2008	\$450.00
WIMBERLY PARK APARTMENTS	120467507	CHECK	1/6/2009	\$32.30
WIMBERLY PARK APARTMENTS	120475985	CHECK	3/24/2009	\$30.89
WIMBERLY PARK APARTMENTS	120488200	CHECK	7/21/2009	\$714.00
YTD Total For WIMBERLY PARK APARTMENTS			Is \$2,127.19	
WINDHAM PROFESSIONALS INC	1200000750	WIRE	3/21/2009	\$363.31
WINDHAM PROFESSIONALS INC	1200001084	WIRE	3/4/2009	\$355.40
WINDHAM PROFESSIONALS INC	1200001428	WIRE	3/18/2009	\$377.10
WINDHAM PROFESSIONALS INC	120462464	CHECK	11/14/2008	\$184.64
WINDHAM PROFESSIONALS INC	120485500	CHECK	5/26/2009	\$135.97
WINDHAM PROFESSIONALS INC	120486835	CHECK	7/10/2009	\$148.58
WINDHAM PROFESSIONALS INC	120488328	CHECK	7/24/2009	\$355.39
WINDHAM PROFESSIONALS INC	120489435	CHECK	3/7/2009	\$355.39
YTD Total For WINDHAM PROFESSIONALS INC			Is \$2,275.78	
WINDSOR TOWNHOME INC	120459384	CHECK	10/14/2008	\$41.66
YTD Total For WINDSOR TOWNHOME INC			Is \$41.66	
WINDWARD GROUP LLC	1200001423	WIRE	3/15/2009	\$708.00
WINDWARD GROUP LLC	120460196	CHECK	10/21/2008	\$4,425.00
WINDWARD GROUP LLC	120461633	CHECK	11/4/2008	\$8,200.00
WINDWARD GROUP LLC	120462334	CHECK	11/11/2008	\$1,200.00
WINDWARD GROUP LLC	120465217	CHECK	12/9/2008	\$13,840.00
WINDWARD GROUP LLC	120469831	CHECK	1/27/2009	\$2,124.00
WINDWARD GROUP LLC	120473601	CHECK	3/3/2009	\$960.00
WINDWARD GROUP LLC	120479589	CHECK	4/28/2009	\$2,278.00
WINDWARD GROUP LLC	120481842	CHECK	5/19/2009	\$2,274.00
WINDWARD GROUP LLC	120483811	CHECK	5/9/2009	\$5,207.00
WINDWARD GROUP LLC	120485373	CHECK	5/23/2009	\$50.00
WINDWARD GROUP LLC	120486145	CHECK	5/30/2009	\$1,534.00
WINDWARD GROUP LLC	120488201	CHECK	7/21/2009	\$330.00
WINDWARD GROUP LLC	120489304	CHECK	3/4/2009	\$70.00
WINDWARD GROUP LLC	120492941	CHECK	3/15/2009	\$590.00
YTD Total For WINDWARD GROUP LLC			Is \$43,790.00	
WINGATE INN TAMPA NORTH	120459385	CHECK	10/14/2008	\$439.04
YTD Total For WINGATE INN TAMPA NORTH			Is \$439.04	
WINGFOOT COMMERCIAL TIRE SYS LLC	1200001616	WIRE	3/22/2009	\$481.09
WINGFOOT COMMERCIAL TIRE SYS LLC	120467508	CHECK	1/6/2009	\$467.55
WINGFOOT COMMERCIAL TIRE SYS LLC	120481843	CHECK	5/19/2009	\$489.64
WINGFOOT COMMERCIAL TIRE SYS LLC	120487498	CHECK	7/14/2009	\$499.64
YTD Total For WINGFOOT COMMERCIAL TIRE SYS LLC			Is \$1,937.92	
WINGREN VILLAGE APTS GP LLC	120460197	CHECK	10/21/2008	\$450.00
WINGREN VILLAGE APTS GP LLC	120474384	CHECK	3/10/2009	\$540.00
WINGREN VILLAGE APTS GP LLC	120487499	CHECK	7/14/2009	\$1,220.00
WINGREN VILLAGE APTS GP LLC	120488202	CHECK	7/21/2009	\$610.00
WINGREN VILLAGE APTS GP LLC	120490656	CHECK	3/18/2009	\$610.00
WINGREN VILLAGE APTS GP LLC	120493623	CHECK	3/22/2009	\$610.00
YTD Total For WINGREN VILLAGE APTS GP LLC			Is \$4,040.00	
WINIFRED JEAN LACY	120459386	CHECK	10/14/2008	\$223.50
WINIFRED JEAN LACY	120460198	CHECK	10/21/2008	\$119.00
WINIFRED JEAN LACY	120460853	CHECK	10/28/2008	\$94.50
WINIFRED JEAN LACY	120461634	CHECK	11/4/2008	\$331.50
WINIFRED JEAN LACY	120463255	CHECK	11/18/2008	\$427.50
WINIFRED JEAN LACY	120463893	CHECK	11/25/2008	\$58.00

Vendor Name	Payment No	Method	Date	Amount
WINIFRED JEAN LACY	120464612	CHECK	12/2/2008	\$94.50
WINIFRED JEAN LACY	120465218	CHECK	12/9/2008	\$74.50
WINIFRED JEAN LACY	120466213	CHECK	12/16/2008	\$157.50
WINIFRED JEAN LACY	120467509	CHECK	1/6/2009	\$331.50
WINIFRED JEAN LACY	120468339	CHECK	1/13/2009	\$149.00
WINIFRED JEAN LACY	120469029	CHECK	1/20/2009	\$228.50
WINIFRED JEAN LACY	120469832	CHECK	1/27/2009	\$169.00
WINIFRED JEAN LACY	120471227	CHECK	2/10/2009	\$74.50
WINIFRED JEAN LACY	120472090	CHECK	2/17/2009	\$218.50
WINIFRED JEAN LACY	120472918	CHECK	2/24/2009	\$159.00
WINIFRED JEAN LACY	120473602	CHECK	3/3/2009	\$457.00
WINIFRED JEAN LACY	120474385	CHECK	3/10/2009	\$258.50
WINIFRED JEAN LACY	120475151	CHECK	3/17/2009	\$546.50
WINIFRED JEAN LACY	120476618	CHECK	3/31/2009	\$261.50
WINIFRED JEAN LACY	120477408	CHECK	4/7/2009	\$258.50
WINIFRED JEAN LACY	120478096	CHECK	4/14/2009	\$54.50
WINIFRED JEAN LACY	120478914	CHECK	4/21/2009	\$94.50
WINIFRED JEAN LACY	120479590	CHECK	4/28/2009	\$263.50
WINIFRED JEAN LACY	120480283	CHECK	5/5/2009	\$189.00
WINIFRED JEAN LACY	120481001	CHECK	5/12/2009	\$222.00
WINIFRED JEAN LACY	120482449	CHECK	5/26/2009	\$88.00
WINIFRED JEAN LACY	120483206	CHECK	5/2/2009	\$661.50
WINIFRED JEAN LACY	120484713	CHECK	5/16/2009	\$179.00
WINIFRED JEAN LACY	120486146	CHECK	5/30/2009	\$232.00
WINIFRED JEAN LACY	120488203	CHECK	7/21/2009	\$119.75
WINIFRED JEAN LACY	120489305	CHECK	3/4/2009	\$159.00
WINIFRED JEAN LACY	120489979	CHECK	3/11/2009	\$238.50
WINIFRED JEAN LACY	120490657	CHECK	3/18/2009	\$134.00
WINIFRED JEAN LACY	120491333	CHECK	3/25/2009	\$268.50
WINIFRED JEAN LACY	120491821	CHECK	3/1/2009	\$338.00
WINIFRED JEAN LACY	120492334	CHECK	3/8/2009	\$84.50
WINIFRED JEAN LACY	120492942	CHECK	3/15/2009	\$472.00
WINIFRED JEAN LACY	120493624	CHECK	3/22/2009	\$393.00
WINIFRED JEAN LACY	120494232	CHECK	3/29/2009	\$258.50
YTD Total For WINIFRED JEAN LACY			Is \$9,142.25	
WINSTEAD PLUMBING CO INC	1200000448	WIRE	3/4/2009	\$505.00
WINSTEAD PLUMBING CO INC	1200001077	WIRE	3/1/2009	\$955.00
WINSTEAD PLUMBING CO INC	120466214	CHECK	12/16/2008	\$750.00
WINSTEAD PLUMBING CO INC	120472919	CHECK	2/24/2009	\$497.50
WINSTEAD PLUMBING CO INC	120475986	CHECK	3/24/2009	\$935.00
WINSTEAD PLUMBING CO INC	120480284	CHECK	5/5/2009	\$300.00
YTD Total For WINSTEAD PLUMBING CO INC			Is \$3,942.50	
WINSTON WATER COOLER INC	120460854	CHECK	10/28/2008	\$429.00
WINSTON WATER COOLER INC	120468340	CHECK	1/13/2009	\$469.00
WINSTON WATER COOLER INC	120478915	CHECK	4/21/2009	\$45.65
WINSTON WATER COOLER INC	120485374	CHECK	5/23/2009	\$25.20
WINSTON WATER COOLER INC	120491334	CHECK	3/25/2009	\$10.00
WINSTON WATER COOLER INC	120492943	CHECK	3/15/2009	\$173.47
YTD Total For WINSTON WATER COOLER INC			Is \$1,152.32	
WINSTON, DENNIS	120458644	CHECK	10/7/2008	\$463.25
YTD Total For WINSTON, DENNIS			Is \$463.25	
WINTERGREEN PLACE APTS	120478097	CHECK	4/14/2009	\$1,070.00
WINTERGREEN PLACE APTS	467075019	CHECK	10/14/2008	\$1,578.00
WINTERGREEN PLACE APTS	467076440	CHECK	11/11/2008	\$952.00
WINTERGREEN PLACE APTS	467077876	CHECK	12/16/2008	\$952.00
WINTERGREEN PLACE APTS	467079248	CHECK	1/13/2009	\$952.00
WINTERGREEN PLACE APTS	467080797	CHECK	2/17/2009	\$4,271.00
WINTERGREEN PLACE APTS	467082357	CHECK	3/17/2009	\$1,779.00
WINTERGREEN PLACE APTS	467083959	CHECK	4/14/2009	\$1,779.00

Vendor Name	Payment No	Method	Date	Amount
WINTERGREEN PLACE APTS	467085655	CHECK	5/19/2009	\$1,250.00
WINTERGREEN PLACE APTS	467087358	CHECK	5/16/2009	\$1,779.00
WINTERGREEN PLACE APTS	467089054	CHECK	7/14/2009	\$1,779.00
WINTERGREEN PLACE APTS	467089197	CHECK	3/4/2009	\$858.58
WINTERGREEN PLACE APTS	467090733	CHECK	3/18/2009	\$2,239.00
WINTERGREEN PLACE APTS	467092358	CHECK	3/15/2009	\$2,239.00
YTD Total For WINTERGREEN PLACE APTS			Is \$23,477.58	
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	120474386	CHECK	3/10/2009	\$649.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670000201	WIRE	3/15/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467075020	CHECK	10/14/2008	\$1,156.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467076441	CHECK	11/11/2008	\$1,148.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467077877	CHECK	12/16/2008	\$1,155.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467079249	CHECK	1/13/2009	\$1,162.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467080798	CHECK	2/17/2009	\$1,146.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467082358	CHECK	3/17/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467083960	CHECK	4/14/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467085656	CHECK	5/19/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467087359	CHECK	5/16/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467089055	CHECK	7/14/2009	\$1,152.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	467090734	CHECK	3/18/2009	\$1,152.00
YTD Total For WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREEN			Is \$14,480.00	
WIRE BROKERAGE SERVICE	467075021	CHECK	10/14/2008	\$3,696.00
WIRE BROKERAGE SERVICE	467076442	CHECK	11/11/2008	\$1,621.00
WIRE BROKERAGE SERVICE	467077878	CHECK	12/16/2008	\$1,621.00
WIRE BROKERAGE SERVICE	467087360	CHECK	5/16/2009	\$671.00
WIRE BROKERAGE SERVICE	467089056	CHECK	7/14/2009	\$671.00
WIRE BROKERAGE SERVICE	467089198	CHECK	3/4/2009	\$651.00
WIRE BROKERAGE SERVICE	467090735	CHECK	3/18/2009	\$671.00
WIRE BROKERAGE SERVICE	467092359	CHECK	3/15/2009	\$502.00
YTD Total For WIRE BROKERAGE SERVICE			Is \$10,104.00	
WIRELESS HORIZON INC	120483207	CHECK	5/2/2009	\$1,890.00
YTD Total For WIRELESS HORIZON INC			Is \$1,890.00	
WISCONSIN STATE LABORATORY OF HYGIENE	120462335	CHECK	11/11/2008	\$365.00
WISCONSIN STATE LABORATORY OF HYGIENE	120472920	CHECK	2/24/2009	\$999.00
YTD Total For WISCONSIN STATE LABORATORY OF HYGIENE			Is \$1,364.00	
WISEMAN HARDWARE INC	120462336	CHECK	11/11/2008	\$2,479.12
WISEMAN HARDWARE INC	120486704	CHECK	7/7/2009	\$438.95
YTD Total For WISEMAN HARDWARE INC			Is \$2,918.07	
WISTOL SUPPLY INC	120460199	CHECK	10/21/2008	\$236.00
WISTOL SUPPLY INC	120465219	CHECK	12/9/2008	\$540.00
WISTOL SUPPLY INC	120469833	CHECK	1/27/2009	\$485.80
WISTOL SUPPLY INC	120477409	CHECK	4/7/2009	\$202.32
WISTOL SUPPLY INC	120478916	CHECK	4/21/2009	\$143.90
WISTOL SUPPLY INC	120483208	CHECK	5/2/2009	\$272.00
WISTOL SUPPLY INC	120489980	CHECK	3/11/2009	\$389.00
YTD Total For WISTOL SUPPLY INC			Is \$2,269.02	
WITMER ASSOCIATES INC	1200001801	WIRE	3/29/2009	\$5,342.11
WITMER ASSOCIATES INC	120460200	CHECK	10/21/2008	\$427.95
YTD Total For WITMER ASSOCIATES INC			Is \$5,770.06	
WJ GROUP I LTD FOR THE BENEFIT OF	120463894	CHECK	11/25/2008	\$1,740.00
WJ GROUP I LTD FOR THE BENEFIT OF	120467510	CHECK	1/6/2009	\$580.00
WJ GROUP I LTD FOR THE BENEFIT OF	120469030	CHECK	1/20/2009	\$580.00
WJ GROUP I LTD FOR THE BENEFIT OF	120469834	CHECK	1/27/2009	\$610.00
WJ GROUP I LTD FOR THE BENEFIT OF	120470428	CHECK	2/3/2009	\$1,950.00
WJ GROUP I LTD FOR THE BENEFIT OF	120472091	CHECK	2/17/2009	\$580.00
WJ GROUP I LTD FOR THE BENEFIT OF	120475152	CHECK	3/17/2009	\$1,455.00
WJ GROUP I LTD FOR THE BENEFIT OF	120475987	CHECK	3/24/2009	\$580.00
WJ GROUP I LTD FOR THE BENEFIT OF	120476619	CHECK	3/31/2009	\$464.00
WJ GROUP I LTD FOR THE BENEFIT OF	120478917	CHECK	4/21/2009	\$580.00

Vendor Name	Payment No	Method	Date	Amount
WJ GROUP I LTD FOR THE BENEFIT OF	120480285	CHECK	5/5/2009	\$485.00
WJ GROUP I LTD FOR THE BENEFIT OF	120481844	CHECK	5/19/2009	\$580.00
WJ GROUP I LTD FOR THE BENEFIT OF	120487500	CHECK	7/14/2009	\$950.00
WJ GROUP I LTD FOR THE BENEFIT OF	120489981	CHECK	3/11/2009	\$1,560.00
WJ GROUP I LTD FOR THE BENEFIT OF	120490658	CHECK	3/18/2009	\$1,845.00
WJ GROUP I LTD FOR THE BENEFIT OF	120491335	CHECK	3/25/2009	\$950.00
WJ GROUP I LTD FOR THE BENEFIT OF	120492944	CHECK	3/15/2009	\$520.00
WJ GROUP I LTD FOR THE BENEFIT OF	120493625	CHECK	3/22/2009	\$1,090.00
WJ GROUP I LTD FOR THE BENEFIT OF	467075022	CHECK	10/14/2008	\$7,330.00
WJ GROUP I LTD FOR THE BENEFIT OF	467076443	CHECK	11/11/2008	\$7,033.00
WJ GROUP I LTD FOR THE BENEFIT OF	467077879	CHECK	12/16/2008	\$6,754.00
WJ GROUP I LTD FOR THE BENEFIT OF	467079250	CHECK	1/13/2009	\$6,768.00
WJ GROUP I LTD FOR THE BENEFIT OF	467079417	CHECK	2/3/2009	\$14.00
WJ GROUP I LTD FOR THE BENEFIT OF	467080799	CHECK	2/17/2009	\$7,170.00
WJ GROUP I LTD FOR THE BENEFIT OF	467080879	CHECK	2/24/2009	\$396.00
WJ GROUP I LTD FOR THE BENEFIT OF	467080937	CHECK	3/3/2009	\$295.00
WJ GROUP I LTD FOR THE BENEFIT OF	467082359	CHECK	3/17/2009	\$7,071.00
WJ GROUP I LTD FOR THE BENEFIT OF	467083961	CHECK	4/14/2009	\$9,531.00
WJ GROUP I LTD FOR THE BENEFIT OF	467085657	CHECK	5/19/2009	\$6,492.00
WJ GROUP I LTD FOR THE BENEFIT OF	467087361	CHECK	5/16/2009	\$6,291.00
WJ GROUP I LTD FOR THE BENEFIT OF	467087438	CHECK	5/23/2009	\$5,850.00
WJ GROUP I LTD FOR THE BENEFIT OF	467089057	CHECK	7/14/2009	\$6,664.00
WJ GROUP I LTD FOR THE BENEFIT OF	467089199	CHECK	3/4/2009	\$374.00
WJ GROUP I LTD FOR THE BENEFIT OF	467090736	CHECK	3/18/2009	\$7,540.00
WJ GROUP I LTD FOR THE BENEFIT OF	467092360	CHECK	3/15/2009	\$8,019.00
YTD Total For WJ GROUP I LTD FOR THE BENEFIT OF			Is \$110,691.00	
WM NICHOLAS MANOUSOS	120458645	CHECK	10/7/2008	\$240.00
WM NICHOLAS MANOUSOS	120459387	CHECK	10/14/2008	\$220.00
WM NICHOLAS MANOUSOS	120462337	CHECK	11/11/2008	\$440.00
WM NICHOLAS MANOUSOS	120463895	CHECK	11/25/2008	\$704.00
WM NICHOLAS MANOUSOS	120467511	CHECK	1/6/2009	\$360.00
WM NICHOLAS MANOUSOS	120468341	CHECK	1/13/2009	\$224.00
WM NICHOLAS MANOUSOS	120469835	CHECK	1/27/2009	\$100.00
WM NICHOLAS MANOUSOS	120471228	CHECK	2/10/2009	\$100.00
YTD Total For WM NICHOLAS MANOUSOS			Is \$2,388.00	
WM NICHOLAS MANOUSOS PC	120475153	CHECK	3/17/2009	\$400.00
WM NICHOLAS MANOUSOS PC	120485375	CHECK	5/23/2009	\$400.00
WM NICHOLAS MANOUSOS PC	120490659	CHECK	3/18/2009	\$280.00
WM NICHOLAS MANOUSOS PC	120491822	CHECK	3/1/2009	\$100.00
WM NICHOLAS MANOUSOS PC	120494233	CHECK	3/29/2009	\$722.00
YTD Total For WM NICHOLAS MANOUSOS PC			Is \$1,902.00	
WM SALES CO	120459388	CHECK	10/14/2008	\$492.00
WM SALES CO	120472092	CHECK	2/17/2009	\$34.00
YTD Total For WM SALES CO			Is \$526.00	
WOMACK MACHINE SUPPLY CO	120489306	CHECK	3/4/2009	\$182.92
YTD Total For WOMACK MACHINE SUPPLY CO			Is \$182.92	
WOMBLE, DAVID R	120468342	CHECK	1/13/2009	\$536.32
YTD Total For WOMBLE, DAVID R			Is \$536.32	
WOOD CO SHERIFF	120459389	CHECK	10/14/2008	\$100.00
WOOD CO SHERIFF	120467512	CHECK	1/6/2009	\$100.00
YTD Total For WOOD CO SHERIFF			Is \$200.00	
WOOD COUNTY CLERK	120467513	CHECK	1/6/2009	\$32.00
YTD Total For WOOD COUNTY CLERK			Is \$32.00	
WOODARD BUILDERS SUPPLY CO	120461635	CHECK	11/4/2008	\$2,210.00
YTD Total For WOODARD BUILDERS SUPPLY CO			Is \$2,210.00	
WOODHOLLOW APTS	467075023	CHECK	10/14/2008	\$2,641.00
WOODHOLLOW APTS	467076444	CHECK	11/11/2008	\$3,394.00
WOODHOLLOW APTS	467077880	CHECK	12/16/2008	\$2,357.00
WOODHOLLOW APTS	467079251	CHECK	1/13/2009	\$2,866.00

Vendor Name	Payment No	Method	Date	Amount
WOODHOLLOW APTS	467080800	CHECK	2/17/2009	\$2,150.00
WOODHOLLOW APTS	467082360	CHECK	3/17/2009	\$1,005.00
WOODHOLLOW APTS	467083962	CHECK	4/14/2009	\$1,635.00
WOODHOLLOW APTS	467085658	CHECK	5/19/2009	\$818.00
WOODHOLLOW APTS	467087362	CHECK	5/16/2009	\$1,092.00
WOODHOLLOW APTS	467089058	CHECK	7/14/2009	\$1,322.00
WOODHOLLOW APTS	467090737	CHECK	3/18/2009	\$1,322.00
WOODHOLLOW APTS	467092361	CHECK	3/15/2009	\$1,047.00
YTD Total For WOODHOLLOW APTS			Is \$21,649.00	
WOODLAND CITY APARTMENTS	120467514	CHECK	1/6/2009	\$600.00
WOODLAND CITY APARTMENTS	120469031	CHECK	1/20/2009	\$450.00
WOODLAND CITY APARTMENTS	120472921	CHECK	2/24/2009	\$450.00
WOODLAND CITY APARTMENTS	120475154	CHECK	3/17/2009	\$450.00
WOODLAND CITY APARTMENTS	120478918	CHECK	4/21/2009	\$450.00
WOODLAND CITY APARTMENTS	120481845	CHECK	5/19/2009	\$450.00
WOODLAND CITY APARTMENTS	467079252	CHECK	1/13/2009	\$3,211.00
WOODLAND CITY APARTMENTS	467079418	CHECK	2/3/2009	\$1,724.00
WOODLAND CITY APARTMENTS	467080801	CHECK	2/17/2009	\$4,528.00
WOODLAND CITY APARTMENTS	467080880	CHECK	2/24/2009	\$772.00
WOODLAND CITY APARTMENTS	467082361	CHECK	3/17/2009	\$4,132.00
WOODLAND CITY APARTMENTS	467083963	CHECK	4/14/2009	\$4,528.00
WOODLAND CITY APARTMENTS	467085659	CHECK	5/19/2009	\$3,942.00
WOODLAND CITY APARTMENTS	467087363	CHECK	5/16/2009	\$3,944.00
WOODLAND CITY APARTMENTS	467089059	CHECK	7/14/2009	\$3,944.00
WOODLAND CITY APARTMENTS	467089115	CHECK	7/21/2009	\$2,380.53
YTD Total For WOODLAND CITY APARTMENTS			Is \$35,955.53	
WOODLAND CITY APTS	120463256	CHECK	11/18/2008	\$900.00
WOODLAND CITY APTS	120464613	CHECK	12/2/2008	\$700.00
WOODLAND CITY APTS	120466215	CHECK	12/16/2008	\$450.00
WOODLAND CITY APTS	467075024	CHECK	10/14/2008	\$3,927.00
WOODLAND CITY APTS	467076445	CHECK	11/11/2008	\$2,057.00
WOODLAND CITY APTS	467076535	CHECK	11/18/2008	\$1,920.33
WOODLAND CITY APTS	467076584	CHECK	11/25/2008	\$684.00
WOODLAND CITY APTS	467077881	CHECK	12/16/2008	\$4,103.00
YTD Total For WOODLAND CITY APTS			Is \$14,741.33	
WOODLAND HILLS APTS	120460201	CHECK	10/21/2008	\$489.88
WOODLAND HILLS APTS	120463896	CHECK	11/25/2008	\$450.00
WOODLAND HILLS APTS	120466216	CHECK	12/16/2008	\$450.00
WOODLAND HILLS APTS	120469032	CHECK	1/20/2009	\$450.00
WOODLAND HILLS APTS	467075025	CHECK	10/14/2008	\$1,954.00
WOODLAND HILLS APTS	467076446	CHECK	11/11/2008	\$1,945.00
WOODLAND HILLS APTS	467077882	CHECK	12/16/2008	\$2,972.00
WOODLAND HILLS APTS	467079253	CHECK	1/13/2009	\$2,056.00
WOODLAND HILLS APTS	467080802	CHECK	2/17/2009	\$2,056.00
WOODLAND HILLS APTS	467080938	CHECK	3/3/2009	\$702.00
WOODLAND HILLS APTS	467082362	CHECK	3/17/2009	\$2,290.00
WOODLAND HILLS APTS	467083964	CHECK	4/14/2009	\$2,290.00
WOODLAND HILLS APTS	467085660	CHECK	5/19/2009	\$2,057.00
WOODLAND HILLS APTS	467087364	CHECK	5/16/2009	\$1,407.00
WOODLAND HILLS APTS	467089060	CHECK	7/14/2009	\$1,641.00
WOODLAND HILLS APTS	467090738	CHECK	3/18/2009	\$1,701.00
WOODLAND HILLS APTS	467092362	CHECK	3/15/2009	\$1,196.00
YTD Total For WOODLAND HILLS APTS			Is \$26,106.88	
WOODLEY NORRIS	467075026	CHECK	10/14/2008	\$759.00
WOODLEY NORRIS	467076447	CHECK	11/11/2008	\$759.00
WOODLEY NORRIS	467077883	CHECK	12/16/2008	\$759.00
WOODLEY NORRIS	467079254	CHECK	1/13/2009	\$759.00
WOODLEY NORRIS	467080803	CHECK	2/17/2009	\$759.00
WOODLEY NORRIS	467082363	CHECK	3/17/2009	\$759.00

Vendor Name	Payment No	Method	Date	Amount
WOODLEY NORRIS	467083965	CHECK	4/14/2009	\$759.00
WOODLEY NORRIS	467084062	CHECK	4/21/2009	\$1,856.00
WOODLEY NORRIS	467085661	CHECK	5/19/2009	\$1,223.00
WOODLEY NORRIS	467087365	CHECK	5/16/2009	\$1,223.00
WOODLEY NORRIS	467089061	CHECK	7/14/2009	\$1,275.00
WOODLEY NORRIS	467090739	CHECK	3/18/2009	\$1,275.00
WOODLEY NORRIS	467090889	CHECK	3/1/2009	\$43.00
WOODLEY NORRIS	467092363	CHECK	3/15/2009	\$1,275.00
YTD Total For WOODLEY NORRIS			Is \$13,483.00	
WOODSIDE APARTMENTS LLC	120490660	CHECK	3/18/2009	\$843.00
YTD Total For WOODSIDE APARTMENTS LLC			Is \$843.00	
WOODWIND CONDOMINIUMS	120488204	CHECK	7/21/2009	\$725.00
WOODWIND CONDOMINIUMS	120490661	CHECK	3/18/2009	\$725.00
WOODWIND CONDOMINIUMS	120493626	CHECK	3/22/2009	\$741.53
YTD Total For WOODWIND CONDOMINIUMS			Is \$2,191.53	
WOOTEN METAL INC	120481002	CHECK	5/12/2009	\$1,218.00
WOOTEN METAL INC	120491336	CHECK	3/25/2009	\$400.00
YTD Total For WOOTEN METAL INC			Is \$1,618.00	
WORK WEAR SHOE & SAFETY	120489982	CHECK	3/11/2009	\$245.00
WORK WEAR SHOE & SAFETY	120494234	CHECK	3/29/2009	\$135.00
YTD Total For WORK WEAR SHOE & SAFETY			Is \$380.00	
WORKERS ASSISTANCE PROGRAM INC	128012495	CHECK	12/9/2008	\$684.20
WORKERS ASSISTANCE PROGRAM INC	128012510	CHECK	12/16/2008	\$675.40
WORKERS ASSISTANCE PROGRAM INC	128012545	CHECK	1/6/2009	\$684.20
WORKERS ASSISTANCE PROGRAM INC	128012566	CHECK	1/13/2009	\$687.50
WORKERS ASSISTANCE PROGRAM INC	128012636	CHECK	2/10/2009	\$684.20
WORKERS ASSISTANCE PROGRAM INC	128012690	CHECK	3/10/2009	\$675.40
WORKERS ASSISTANCE PROGRAM INC	128012751	CHECK	4/7/2009	\$679.80
WORKERS ASSISTANCE PROGRAM INC	128012831	CHECK	5/5/2009	\$682.00
WORKERS ASSISTANCE PROGRAM INC	128012964	CHECK	5/23/2009	\$680.90
WORKERS ASSISTANCE PROGRAM INC	128013020	CHECK	7/14/2009	\$694.10
WORKERS ASSISTANCE PROGRAM INC	128013064	CHECK	3/4/2009	\$689.70
WORKERS ASSISTANCE PROGRAM INC	128013150	CHECK	3/8/2009	\$707.30
YTD Total For WORKERS ASSISTANCE PROGRAM INC			Is \$8,224.70	
WORKFORCE SOLUTIONS GREATER DALLAS	128012719	CHECK	3/24/2009	\$100.00
YTD Total For WORKFORCE SOLUTIONS GREATER DALLAS			Is \$100.00	
WORKHORSE PUBLIC SECTOR TECHNOLOGY LLC	120475988	CHECK	3/24/2009	\$3,000.00
YTD Total For WORKHORSE PUBLIC SECTOR TECHNOLOGY LLC			Is \$3,000.00	
WORLD-WIDE RELIABLE INVESTORS INC	467089116	CHECK	7/21/2009	\$1,569.60
WORLD-WIDE RELIABLE INVESTORS INC	467090740	CHECK	3/18/2009	\$432.00
WORLD-WIDE RELIABLE INVESTORS INC	467092364	CHECK	3/15/2009	\$432.00
YTD Total For WORLD-WIDE RELIABLE INVESTORS INC			Is \$2,433.60	
WORSHAM, COREY T	120472922	CHECK	2/24/2009	\$164.95
YTD Total For WORSHAM, COREY T			Is \$164.95	
WORSHAM, ELAINE	120475989	CHECK	3/24/2009	\$90.00
YTD Total For WORSHAM, ELAINE			Is \$90.00	
WORTH ROSS MANAGMENT COMPANY INC	120483209	CHECK	5/2/2009	\$903.10
WORTH ROSS MANAGMENT COMPANY INC	120484714	CHECK	5/16/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120487501	CHECK	7/14/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120490662	CHECK	3/18/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	120492945	CHECK	3/15/2009	\$276.46
WORTH ROSS MANAGMENT COMPANY INC	467075027	CHECK	10/14/2008	\$873.00
WORTH ROSS MANAGMENT COMPANY INC	467075135	CHECK	10/28/2008	\$2,062.00
WORTH ROSS MANAGMENT COMPANY INC	467076448	CHECK	11/11/2008	\$2,634.00
WORTH ROSS MANAGMENT COMPANY INC	467077884	CHECK	12/16/2008	\$1,880.00
WORTH ROSS MANAGMENT COMPANY INC	467079255	CHECK	1/13/2009	\$1,033.00
WORTH ROSS MANAGMENT COMPANY INC	467082364	CHECK	3/17/2009	\$2,791.00
WORTH ROSS MANAGMENT COMPANY INC	467083966	CHECK	4/14/2009	\$1,227.00
WORTH ROSS MANAGMENT COMPANY INC	467085662	CHECK	5/19/2009	\$1,227.00

Vendor Name	Payment No	Method	Date	Amount
WORTH ROSS MANAGMENT COMPANY INC	467087366	CHECK	5/16/2009	\$1,227.00
WORTH ROSS MANAGMENT COMPANY INC	467089062	CHECK	7/14/2009	\$1,227.00
WORTH ROSS MANAGMENT COMPANY INC	467090741	CHECK	3/18/2009	\$1,227.00
WORTH ROSS MANAGMENT COMPANY INC	467092365	CHECK	3/15/2009	\$1,243.00
YTD Total For WORTH ROSS MANAGMENT COMPANY INC			Is \$20,659.94	
WORTHEY, LA SHONDA D	1200000005	WIRE	5/5/2009	\$233.53
WORTHEY, LA SHONDA D	120460855	CHECK	10/28/2008	\$250.79
YTD Total For WORTHEY, LA SHONDA D			Is \$484.32	
WORTHINGTON DIRECT INC	120490663	CHECK	3/18/2009	\$777.41
YTD Total For WORTHINGTON DIRECT INC			Is \$777.41	
WRBD LP	467092366	CHECK	3/15/2009	\$1,613.74
YTD Total For WRBD LP			Is \$1,613.74	
WRH HILTON HEAD LTD	120476620	CHECK	3/31/2009	\$540.00
WRH HILTON HEAD LTD	120478098	CHECK	4/14/2009	\$540.00
WRH HILTON HEAD LTD	120481846	CHECK	5/19/2009	\$22.00
WRH HILTON HEAD LTD	120482450	CHECK	5/26/2009	\$540.00
YTD Total For WRH HILTON HEAD LTD			Is \$1,642.00	
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200000746	WIRE	3/18/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200001424	WIRE	3/15/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120459390	CHECK	10/14/2008	\$470.90
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120463257	CHECK	11/18/2008	\$470.90
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120466217	CHECK	12/16/2008	\$470.90
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120468343	CHECK	1/13/2009	\$470.90
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120472093	CHECK	2/17/2009	\$470.90
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120475155	CHECK	3/17/2009	\$470.90
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120478099	CHECK	4/14/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120481003	CHECK	5/12/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120484715	CHECK	5/16/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	120487502	CHECK	7/14/2009	\$464.80
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670000066	WIRE	3/18/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	4670000202	WIRE	3/15/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467075028	CHECK	10/14/2008	\$553.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467077885	CHECK	12/16/2008	\$510.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467079256	CHECK	1/13/2009	\$553.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467080804	CHECK	2/17/2009	\$553.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467082365	CHECK	3/17/2009	\$553.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467083967	CHECK	4/14/2009	\$3,413.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467085663	CHECK	5/19/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467087367	CHECK	5/16/2009	\$1,125.00
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	467089063	CHECK	7/14/2009	\$1,125.00
YTD Total For WRH REALTY CORP/DBA CROSS CREEK APARTMENTS			Is \$17,374.20	
WRH REALTY/DBA MOUNT VERNON APTS	120481847	CHECK	5/19/2009	\$1,222.00
WRH REALTY/DBA MOUNT VERNON APTS	120486147	CHECK	5/30/2009	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120489307	CHECK	3/4/2009	\$611.00
YTD Total For WRH REALTY/DBA MOUNT VERNON APTS			Is \$2,444.00	
WRH SAGE POINTE LTD	120481848	CHECK	5/19/2009	\$946.00
WRH SAGE POINTE LTD	120493627	CHECK	3/22/2009	\$478.00
YTD Total For WRH SAGE POINTE LTD			Is \$1,424.00	
WRIGHT REPORTERS LLC	1200001078	WIRE	3/1/2009	\$338.22
WRIGHT REPORTERS LLC	120465220	CHECK	12/9/2008	\$338.22
WRIGHT REPORTERS LLC	120467515	CHECK	1/6/2009	\$338.22
WRIGHT REPORTERS LLC	120472094	CHECK	2/17/2009	\$338.22
WRIGHT REPORTERS LLC	120472923	CHECK	2/24/2009	\$338.22
WRIGHT REPORTERS LLC	120478919	CHECK	4/21/2009	\$338.22
WRIGHT REPORTERS LLC	120481004	CHECK	5/12/2009	\$169.11
WRIGHT REPORTERS LLC	120481849	CHECK	5/19/2009	\$338.22
WRIGHT REPORTERS LLC	120482451	CHECK	5/26/2009	\$338.22
WRIGHT REPORTERS LLC	120483210	CHECK	5/2/2009	\$169.11
WRIGHT REPORTERS LLC	120483812	CHECK	5/9/2009	\$507.33

Vendor Name	Payment No	Method	Date	Amount
WRIGHT REPORTERS LLC	120489308	CHECK	3/4/2009	\$338.22
YTD Total For WRIGHT REPORTERS LLC			Is \$3,889.53	
WRIGHT SENIOR APTS LP	120489309	CHECK	3/4/2009	\$1,700.00
YTD Total For WRIGHT SENIOR APTS LP			Is \$1,700.00	
WRIGHT, MELODY	1200000142	WIRE	7/7/2009	\$14.56
WRIGHT, MELODY	1200000449	WIRE	3/4/2009	\$89.10
YTD Total For WRIGHT, MELODY			Is \$103.66	
WRS GROUP LTD	120475156	CHECK	3/17/2009	\$1,200.00
WRS GROUP LTD	120478100	CHECK	4/14/2009	\$150.83
YTD Total For WRS GROUP LTD			Is \$1,350.83	
WS AND RB NO 82	120460202	CHECK	10/21/2008	\$8.91
YTD Total For WS AND RB NO 82			Is \$8.91	
WSC LIMITED	467075029	CHECK	10/14/2008	\$1,475.00
WSC LIMITED	467076449	CHECK	11/11/2008	\$1,468.00
WSC LIMITED	467077886	CHECK	12/16/2008	\$1,468.00
WSC LIMITED	467077964	CHECK	1/6/2009	\$122.00
WSC LIMITED	467079257	CHECK	1/13/2009	\$1,468.00
WSC LIMITED	467080805	CHECK	2/17/2009	\$1,468.00
WSC LIMITED	467082366	CHECK	3/17/2009	\$1,468.00
WSC LIMITED	467083968	CHECK	4/14/2009	\$1,740.00
WSC LIMITED	467085664	CHECK	5/19/2009	\$1,740.00
WSC LIMITED	467087368	CHECK	5/16/2009	\$1,740.00
WSC LIMITED	467087439	CHECK	5/23/2009	\$544.00
WSC LIMITED	467089064	CHECK	7/14/2009	\$1,740.00
WSC LIMITED	467090742	CHECK	3/18/2009	\$1,740.00
WSC LIMITED	467090890	CHECK	3/1/2009	\$1,141.02
WSC LIMITED	467092367	CHECK	3/15/2009	\$2,138.00
YTD Total For WSC LIMITED			Is \$21,460.02	
WW GRAINGER INC	1200000197	WIRE	7/14/2009	\$5,603.80
WW GRAINGER INC	1200000257	WIRE	7/21/2009	\$2,189.87
WW GRAINGER INC	1200000450	WIRE	3/4/2009	\$5,360.23
WW GRAINGER INC	1200000600	WIRE	3/11/2009	\$2,311.92
WW GRAINGER INC	1200000747	WIRE	3/18/2009	\$1,870.08
WW GRAINGER INC	1200000924	WIRE	3/25/2009	\$90.59
WW GRAINGER INC	1200001079	WIRE	3/1/2009	\$443.24
WW GRAINGER INC	1200001210	WIRE	3/8/2009	\$4,310.04
WW GRAINGER INC	1200001425	WIRE	3/15/2009	\$15,381.25
WW GRAINGER INC	1200001617	WIRE	3/22/2009	\$785.63
WW GRAINGER INC	1200001802	WIRE	3/29/2009	\$4,175.43
WW GRAINGER INC	120458646	CHECK	10/7/2008	\$4,201.85
WW GRAINGER INC	120459391	CHECK	10/14/2008	\$5,157.72
WW GRAINGER INC	120460203	CHECK	10/21/2008	\$41.82
WW GRAINGER INC	120460856	CHECK	10/28/2008	\$341.86
WW GRAINGER INC	120461636	CHECK	11/4/2008	\$4,199.89
WW GRAINGER INC	120462338	CHECK	11/11/2008	\$1,555.69
WW GRAINGER INC	120463258	CHECK	11/18/2008	\$8,104.84
WW GRAINGER INC	120463897	CHECK	11/25/2008	\$3,437.34
WW GRAINGER INC	120464614	CHECK	12/2/2008	\$10,019.67
WW GRAINGER INC	120465221	CHECK	12/9/2008	\$5,552.43
WW GRAINGER INC	120466218	CHECK	12/16/2008	\$5,499.08
WW GRAINGER INC	120467516	CHECK	1/6/2009	\$4,438.07
WW GRAINGER INC	120468344	CHECK	1/13/2009	\$1,063.56
WW GRAINGER INC	120469033	CHECK	1/20/2009	\$2,220.69
WW GRAINGER INC	120469836	CHECK	1/27/2009	\$761.41
WW GRAINGER INC	120470429	CHECK	2/3/2009	\$161.38
WW GRAINGER INC	120471229	CHECK	2/10/2009	\$4,385.09
WW GRAINGER INC	120472095	CHECK	2/17/2009	\$2,181.25
WW GRAINGER INC	120472924	CHECK	2/24/2009	\$2,983.80
WW GRAINGER INC	120473603	CHECK	3/3/2009	\$1,410.96

Vendor Name	Payment No	Method	Date	Amount
WW GRAINGER INC	120474387	CHECK	3/10/2009	\$9,353.40
WW GRAINGER INC	120475157	CHECK	3/17/2009	\$144.23
WW GRAINGER INC	120475990	CHECK	3/24/2009	\$638.76
WW GRAINGER INC	120476621	CHECK	3/31/2009	\$2,566.13
WW GRAINGER INC	120477410	CHECK	4/7/2009	\$771.08
WW GRAINGER INC	120478101	CHECK	4/14/2009	\$2,776.86
WW GRAINGER INC	120478920	CHECK	4/21/2009	\$296.33
WW GRAINGER INC	120479591	CHECK	4/28/2009	\$1,157.82
WW GRAINGER INC	120480286	CHECK	5/5/2009	\$2,200.07
WW GRAINGER INC	120481005	CHECK	5/12/2009	\$572.29
WW GRAINGER INC	120481850	CHECK	5/19/2009	\$702.74
WW GRAINGER INC	120482452	CHECK	5/26/2009	\$690.36
WW GRAINGER INC	120483211	CHECK	5/2/2009	\$2,704.98
WW GRAINGER INC	120483813	CHECK	5/9/2009	\$1,051.04
WW GRAINGER INC	120484716	CHECK	5/16/2009	\$2,592.81
WW GRAINGER INC	120485376	CHECK	5/23/2009	\$1,035.56
WW GRAINGER INC	120486148	CHECK	5/30/2009	\$3,371.89
WW GRAINGER INC	120486705	CHECK	7/7/2009	\$3,192.55
WW GRAINGER INC	120487503	CHECK	7/14/2009	\$183.96
WW GRAINGER INC	120489325	CHECK	3/5/2009	\$5,360.23
WW GRAINGER INC	4670000008	WIRE	3/4/2009	\$85.30
WW GRAINGER INC	467089202	CHECK	3/5/2009	\$85.30
YTD Total For WW GRAINGER INC			Is \$151,774.17	
WW STATE ROAD ARBORSTONE LLC	120460204	CHECK	10/21/2008	\$450.00
WW STATE ROAD ARBORSTONE LLC	120463898	CHECK	11/25/2008	\$450.00
WW STATE ROAD ARBORSTONE LLC	120466219	CHECK	12/16/2008	\$698.90
WW STATE ROAD ARBORSTONE LLC	120476622	CHECK	3/31/2009	\$731.24
WW STATE ROAD ARBORSTONE LLC	120481006	CHECK	5/12/2009	\$525.00
WW STATE ROAD ARBORSTONE LLC	120482453	CHECK	5/26/2009	\$1,180.00
WW STATE ROAD ARBORSTONE LLC	120484717	CHECK	5/16/2009	\$1,115.00
WW STATE ROAD ARBORSTONE LLC	120486706	CHECK	7/7/2009	\$19.31
WW STATE ROAD ARBORSTONE LLC	467075030	CHECK	10/14/2008	\$4,388.00
WW STATE ROAD ARBORSTONE LLC	467076450	CHECK	11/11/2008	\$4,132.00
WW STATE ROAD ARBORSTONE LLC	467077887	CHECK	12/16/2008	\$4,994.00
WW STATE ROAD ARBORSTONE LLC	467079258	CHECK	1/13/2009	\$3,474.00
WW STATE ROAD ARBORSTONE LLC	467080806	CHECK	2/17/2009	\$2,884.00
WW STATE ROAD ARBORSTONE LLC	467082367	CHECK	3/17/2009	\$3,897.00
WW STATE ROAD ARBORSTONE LLC	467082439	CHECK	3/24/2009	\$103.00
WW STATE ROAD ARBORSTONE LLC	467083969	CHECK	4/14/2009	\$3,856.00
WW STATE ROAD ARBORSTONE LLC	467085665	CHECK	5/19/2009	\$3,792.00
WW STATE ROAD ARBORSTONE LLC	467087369	CHECK	5/16/2009	\$3,486.00
WW STATE ROAD ARBORSTONE LLC	467089065	CHECK	7/14/2009	\$3,294.00
WW STATE ROAD ARBORSTONE LLC	467090743	CHECK	3/18/2009	\$3,294.00
WW STATE ROAD ARBORSTONE LLC	467090811	CHECK	3/25/2009	\$116.00
WW STATE ROAD ARBORSTONE LLC	467092368	CHECK	3/15/2009	\$2,678.00
YTD Total For WW STATE ROAD ARBORSTONE LLC			Is \$49,557.45	
WYATT & ACCOCIATES	120473604	CHECK	3/3/2009	\$152.18
YTD Total For WYATT & ACCOCIATES			Is \$152.18	
WYCKOFF, EVELYN	1200000143	WIRE	7/7/2009	\$62.75
WYCKOFF, EVELYN	120486719	CHECK	7/7/2009	\$62.75
YTD Total For WYCKOFF, EVELYN			Is \$125.50	
WYKINA HUBBLER	467080807	CHECK	2/17/2009	\$114.00
WYKINA HUBBLER	467082368	CHECK	3/17/2009	\$114.00
WYKINA HUBBLER	467083970	CHECK	4/14/2009	\$114.00
WYKINA HUBBLER	467085666	CHECK	5/19/2009	\$114.00
WYKINA HUBBLER	467087370	CHECK	5/16/2009	\$114.00
WYKINA HUBBLER	467089066	CHECK	7/14/2009	\$114.00
WYKINA HUBBLER	467090744	CHECK	3/18/2009	\$114.00
WYKINA HUBBLER	467092369	CHECK	3/15/2009	\$114.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WYKINA HUBBLER			Is \$912.00	
WYMBERLY CROSSING APTS	467075031	CHECK	10/14/2008	\$801.00
WYMBERLY CROSSING APTS	467076451	CHECK	11/11/2008	\$801.00
WYMBERLY CROSSING APTS	467077888	CHECK	12/16/2008	\$801.00
WYMBERLY CROSSING APTS	467079259	CHECK	1/13/2009	\$801.00
WYMBERLY CROSSING APTS	467080808	CHECK	2/17/2009	\$732.00
WYMBERLY CROSSING APTS	467082369	CHECK	3/17/2009	\$732.00
WYMBERLY CROSSING APTS	467083971	CHECK	4/14/2009	\$732.00
WYMBERLY CROSSING APTS	467085667	CHECK	5/19/2009	\$732.00
WYMBERLY CROSSING APTS	467087371	CHECK	5/16/2009	\$732.00
WYMBERLY CROSSING APTS	467089067	CHECK	7/14/2009	\$732.00
WYMBERLY CROSSING APTS	467090745	CHECK	3/18/2009	\$732.00
WYMBERLY CROSSING APTS	467092370	CHECK	3/15/2009	\$732.00
YTD Total For WYMBERLY CROSSING APTS			Is \$9,060.00	
WYNNE A PAULY	120492946	CHECK	3/15/2009	\$346.80
YTD Total For WYNNE A PAULY			Is \$346.80	
WYNNETTE DAVIS	120472925	CHECK	2/24/2009	\$150.00
YTD Total For WYNNETTE DAVIS			Is \$150.00	
WYNTHIA J CHEATUM	120462339	CHECK	11/11/2008	\$450.00
WYNTHIA J CHEATUM	120463259	CHECK	11/18/2008	\$300.00
WYNTHIA J CHEATUM	120463899	CHECK	11/25/2008	\$800.00
WYNTHIA J CHEATUM	120465222	CHECK	12/9/2008	\$700.00
WYNTHIA J CHEATUM	120466220	CHECK	12/16/2008	\$250.00
WYNTHIA J CHEATUM	120467517	CHECK	1/6/2009	\$650.00
WYNTHIA J CHEATUM	120468345	CHECK	1/13/2009	\$350.00
WYNTHIA J CHEATUM	120469837	CHECK	1/27/2009	\$275.00
YTD Total For WYNTHIA J CHEATUM			Is \$3,775.00	
WYTAINE E SMITH ESQ	120477411	CHECK	4/7/2009	\$450.00
WYTAINE E SMITH ESQ	120478921	CHECK	4/21/2009	\$250.00
WYTAINE E SMITH ESQ	120486707	CHECK	7/7/2009	\$300.00
WYTAINE E SMITH ESQ	120492947	CHECK	3/15/2009	\$500.00
YTD Total For WYTAINE E SMITH ESQ			Is \$1,500.00	
WYTAINE SMITH	120459392	CHECK	10/14/2008	\$250.00
WYTAINE SMITH	120466221	CHECK	12/16/2008	\$250.00
YTD Total For WYTAINE SMITH			Is \$500.00	
XAVIAN JAVIER HARRISON	467085668	CHECK	5/19/2009	\$444.00
XAVIAN JAVIER HARRISON	467087372	CHECK	5/16/2009	\$66.00
XAVIAN JAVIER HARRISON	467089068	CHECK	7/14/2009	\$66.00
YTD Total For XAVIAN JAVIER HARRISON			Is \$576.00	
XCESSURIDE	120463900	CHECK	11/25/2008	\$895.00
XCESSURIDE	120466222	CHECK	12/16/2008	\$417.00
XCESSURIDE	120485377	CHECK	5/23/2009	\$990.00
XCESSURIDE	120489310	CHECK	3/4/2009	\$1,792.00
XCESSURIDE	120489983	CHECK	3/11/2009	\$603.00
YTD Total For XCESSURIDE			Is \$4,697.00	
XEROX CORPORATION	1200000198	WIRE	7/14/2009	\$2,987.08
XEROX CORPORATION	1200000258	WIRE	7/21/2009	\$146.20
XEROX CORPORATION	1200000451	WIRE	3/4/2009	\$2,237.54
XEROX CORPORATION	1200000748	WIRE	3/18/2009	\$681.22
XEROX CORPORATION	1200000925	WIRE	3/25/2009	\$219.20
XEROX CORPORATION	1200001080	WIRE	3/1/2009	\$2,237.54
XEROX CORPORATION	1200001211	WIRE	3/8/2009	\$2,987.08
XEROX CORPORATION	1200001426	WIRE	3/15/2009	\$145.00
XEROX CORPORATION	1200001618	WIRE	3/22/2009	\$777.58
XEROX CORPORATION	1200001803	WIRE	3/29/2009	\$2,263.96
XEROX CORPORATION	120458647	CHECK	10/7/2008	\$1,454.51
XEROX CORPORATION	120459393	CHECK	10/14/2008	\$1,932.70
XEROX CORPORATION	120460205	CHECK	10/21/2008	\$169.01
XEROX CORPORATION	120460857	CHECK	10/28/2008	\$1,607.33

Vendor Name	Payment No	Method	Date	Amount
XEROX CORPORATION	120462340	CHECK	11/11/2008	\$994.86
XEROX CORPORATION	120463260	CHECK	11/18/2008	\$2,321.60
XEROX CORPORATION	120463901	CHECK	11/25/2008	\$469.10
XEROX CORPORATION	120464615	CHECK	12/2/2008	\$977.12
XEROX CORPORATION	120465223	CHECK	12/9/2008	\$515.84
XEROX CORPORATION	120465224	CHECK	12/9/2008	\$3,441.66
XEROX CORPORATION	120466223	CHECK	12/16/2008	\$570.65
XEROX CORPORATION	120467518	CHECK	1/6/2009	\$2,237.54
XEROX CORPORATION	120468346	CHECK	1/13/2009	\$2,980.10
XEROX CORPORATION	120469034	CHECK	1/20/2009	\$780.01
XEROX CORPORATION	120469838	CHECK	1/27/2009	\$364.65
XEROX CORPORATION	120470430	CHECK	2/3/2009	\$2,237.54
XEROX CORPORATION	120471230	CHECK	2/10/2009	\$2,800.08
XEROX CORPORATION	120472096	CHECK	2/17/2009	\$1,864.00
XEROX CORPORATION	120473605	CHECK	3/3/2009	\$2,237.54
XEROX CORPORATION	120474388	CHECK	3/10/2009	\$1,537.24
XEROX CORPORATION	120475158	CHECK	3/17/2009	\$1,115.97
XEROX CORPORATION	120475991	CHECK	3/24/2009	\$739.15
XEROX CORPORATION	120476623	CHECK	3/31/2009	\$977.12
XEROX CORPORATION	120477412	CHECK	4/7/2009	\$1,260.42
XEROX CORPORATION	120478102	CHECK	4/14/2009	\$3,132.08
XEROX CORPORATION	120480287	CHECK	5/5/2009	\$2,237.54
XEROX CORPORATION	120481007	CHECK	5/12/2009	\$2,697.08
XEROX CORPORATION	120482454	CHECK	5/26/2009	\$145.00
XEROX CORPORATION	120483212	CHECK	5/2/2009	\$2,237.54
XEROX CORPORATION	120484718	CHECK	5/16/2009	\$2,697.08
XEROX CORPORATION	120485378	CHECK	5/23/2009	\$145.00
XEROX CORPORATION	120486149	CHECK	5/30/2009	\$2,532.06
XEROX CORPORATION	120486708	CHECK	7/7/2009	\$541.00
XEROX CORPORATION	4710000001	WIRE	3/25/2009	\$1,324.59
XEROX CORPORATION	471001854	CHECK	5/30/2009	\$491.50
YTD Total For XEROX CORPORATION			Is \$68,448.61	
XING JIANG	467082370	CHECK	3/17/2009	\$5,062.50
XING JIANG	467083972	CHECK	4/14/2009	\$1,125.00
XING JIANG	467085669	CHECK	5/19/2009	\$1,125.00
XING JIANG	467087373	CHECK	5/16/2009	\$1,125.00
XING JIANG	467089069	CHECK	7/14/2009	\$1,125.00
XING JIANG	467090746	CHECK	3/18/2009	\$1,125.00
XING JIANG	467092371	CHECK	3/15/2009	\$576.00
YTD Total For XING JIANG			Is \$11,263.50	
XIT PAVING AND CONSTRUCTION INC	120487504	CHECK	7/14/2009	\$65,260.40
XIT PAVING AND CONSTRUCTION INC	120490664	CHECK	3/18/2009	\$77,553.70
XIT PAVING AND CONSTRUCTION INC	120492948	CHECK	3/15/2009	\$197,659.47
YTD Total For XIT PAVING AND CONSTRUCTION INC			Is \$340,473.57	
XL PARTS	120468347	CHECK	1/13/2009	\$1,124.74
XL PARTS	120475159	CHECK	3/17/2009	\$5,181.69
XL PARTS	120475992	CHECK	3/24/2009	\$364.04
XL PARTS	120477413	CHECK	4/7/2009	\$1,034.71
XL PARTS	120479592	CHECK	4/28/2009	\$288.79
XL PARTS	120480288	CHECK	5/5/2009	\$2,155.88
XL PARTS	120482455	CHECK	5/26/2009	\$414.92
XL PARTS	120485379	CHECK	5/23/2009	\$35.88
XL PARTS	120489311	CHECK	3/4/2009	\$7,275.45
XL PARTS	120489984	CHECK	3/11/2009	\$486.52
XL PARTS	120491337	CHECK	3/25/2009	\$852.51
XL PARTS	120492335	CHECK	3/8/2009	\$984.15
XL PARTS	120492949	CHECK	3/15/2009	\$1,036.99
XL PARTS	120494235	CHECK	3/29/2009	\$549.60
YTD Total For XL PARTS			Is \$21,785.87	

Vendor Name	Payment No	Method	Date	Amount
XO COMMUNICATIONS	120461637	CHECK	11/4/2008	\$142.69
XO COMMUNICATIONS	120465225	CHECK	12/9/2008	\$142.69
XO COMMUNICATIONS	120468348	CHECK	1/13/2009	\$142.69
XO COMMUNICATIONS	120470431	CHECK	2/3/2009	\$144.90
XO COMMUNICATIONS	120473606	CHECK	3/3/2009	\$142.69
XO COMMUNICATIONS	120476624	CHECK	3/31/2009	\$154.00
XO COMMUNICATIONS	120480289	CHECK	5/5/2009	\$154.00
XO COMMUNICATIONS	120483814	CHECK	5/9/2009	\$154.00
XO COMMUNICATIONS	120486709	CHECK	7/7/2009	\$131.61
YTD Total For XO COMMUNICATIONS			Is \$1,309.27	
XRAY SALES & SERVICE CO	120487505	CHECK	7/14/2009	\$59,185.00
YTD Total For XRAY SALES & SERVICE CO			Is \$59,185.00	
XUP CORPORATION	120458648	CHECK	10/7/2008	\$870.00
YTD Total For XUP CORPORATION			Is \$870.00	
Y O RANCH STEAKHOUSE	120493637	CHECK	3/22/2009	\$2,468.81
YTD Total For Y O RANCH STEAKHOUSE			Is \$2,468.81	
YANCEY TURNER	120489312	CHECK	3/4/2009	\$647.03
YANCEY TURNER	120493628	CHECK	3/22/2009	\$597.84
YTD Total For YANCEY TURNER			Is \$1,244.87	
YARBROUGH, JOHANNA W	1200000452	WIRE	3/4/2009	\$528.31
YTD Total For YARBROUGH, JOHANNA W			Is \$528.31	
YARBROUGH, TERRIE L	1200000002	WIRE	4/21/2009	\$25.49
YARBROUGH, TERRIE L	1200001081	WIRE	3/1/2009	\$17.95
YARBROUGH, TERRIE L	120463902	CHECK	11/25/2008	\$5.60
YARBROUGH, TERRIE L	120465226	CHECK	12/9/2008	\$12.59
YARBROUGH, TERRIE L	120474389	CHECK	3/10/2009	\$18.00
YARBROUGH, TERRIE L	120478929	CHECK	4/21/2009	\$25.49
YTD Total For YARBROUGH, TERRIE L			Is \$105.12	
YARONG INTERNATIONAL INC	120481008	CHECK	5/12/2009	\$140.00
YTD Total For YARONG INTERNATIONAL INC			Is \$140.00	
YASHEKA WATTS	467079260	CHECK	1/13/2009	\$233.00
YASHEKA WATTS	467080809	CHECK	2/17/2009	\$41.00
YASHEKA WATTS	467082371	CHECK	3/17/2009	\$41.00
YASHEKA WATTS	467083973	CHECK	4/14/2009	\$41.00
YASHEKA WATTS	467085670	CHECK	5/19/2009	\$41.00
YASHEKA WATTS	467087374	CHECK	5/16/2009	\$41.00
YASHEKA WATTS	467089070	CHECK	7/14/2009	\$41.00
YASHEKA WATTS	467090747	CHECK	3/18/2009	\$41.00
YASHEKA WATTS	467092372	CHECK	3/15/2009	\$30.00
YTD Total For YASHEKA WATTS			Is \$550.00	
YAW OWUSU	467082440	CHECK	3/24/2009	\$162.92
YAW OWUSU	467087375	CHECK	5/16/2009	\$4,370.00
YAW OWUSU	467089071	CHECK	7/14/2009	\$874.00
YAW OWUSU	467090748	CHECK	3/18/2009	\$874.00
YAW OWUSU	467092373	CHECK	3/15/2009	\$874.00
YTD Total For YAW OWUSU			Is \$7,154.92	
YEAKLEY, RITA	120460206	CHECK	10/21/2008	\$418.70
YTD Total For YEAKLEY, RITA			Is \$418.70	
YMCA CASA SHELTER	120464616	CHECK	12/2/2008	\$200.00
YTD Total For YMCA CASA SHELTER			Is \$200.00	
YOH SERVICES LLC	120460207	CHECK	10/21/2008	\$10,080.00
YOH SERVICES LLC	120462341	CHECK	11/11/2008	\$7,200.00
YTD Total For YOH SERVICES LLC			Is \$17,280.00	
YOHANNES, KESETE G	467082441	CHECK	3/24/2009	\$446.92
YTD Total For YOHANNES, KESETE G			Is \$446.92	
YOLANDA A JORDAN	467090749	CHECK	3/18/2009	\$172.00
YOLANDA A JORDAN	467092374	CHECK	3/15/2009	\$43.00
YTD Total For YOLANDA A JORDAN			Is \$215.00	

Vendor Name	Payment No	Method	Date	Amount
YOLANDA ATKINS	1200000926	WIRE	3/25/2009	\$346.80
YOLANDA ATKINS	1200001082	WIRE	3/1/2009	\$1,910.80
YOLANDA ATKINS	120458649	CHECK	10/7/2008	\$693.60
YOLANDA ATKINS	120459394	CHECK	10/14/2008	\$1,387.20
YOLANDA ATKINS	120460208	CHECK	10/21/2008	\$362.28
YOLANDA ATKINS	120460858	CHECK	10/28/2008	\$738.80
YOLANDA ATKINS	120461638	CHECK	11/4/2008	\$1,387.20
YOLANDA ATKINS	120462342	CHECK	11/11/2008	\$693.60
YOLANDA ATKINS	120463903	CHECK	11/25/2008	\$520.20
YOLANDA ATKINS	120464617	CHECK	12/2/2008	\$520.20
YOLANDA ATKINS	120465227	CHECK	12/9/2008	\$127.00
YOLANDA ATKINS	120466224	CHECK	12/16/2008	\$391.94
YOLANDA ATKINS	120467519	CHECK	1/6/2009	\$527.94
YOLANDA ATKINS	120469035	CHECK	1/20/2009	\$1,426.20
YOLANDA ATKINS	120469839	CHECK	1/27/2009	\$2,128.00
YOLANDA ATKINS	120470432	CHECK	2/3/2009	\$2,427.60
YOLANDA ATKINS	120471231	CHECK	2/10/2009	\$996.30
YOLANDA ATKINS	120472097	CHECK	2/17/2009	\$1,387.20
YOLANDA ATKINS	120473607	CHECK	3/3/2009	\$2,265.50
YOLANDA ATKINS	120475160	CHECK	3/17/2009	\$746.30
YOLANDA ATKINS	120475993	CHECK	3/24/2009	\$1,387.20
YOLANDA ATKINS	120477414	CHECK	4/7/2009	\$3,346.50
YOLANDA ATKINS	120478103	CHECK	4/14/2009	\$2,080.81
YOLANDA ATKINS	120478922	CHECK	4/21/2009	\$1,734.01
YOLANDA ATKINS	120481009	CHECK	5/12/2009	\$2,947.81
YOLANDA ATKINS	120482456	CHECK	5/26/2009	\$3,429.70
YOLANDA ATKINS	120483213	CHECK	5/2/2009	\$693.60
YOLANDA ATKINS	120483815	CHECK	5/9/2009	\$1,213.80
YOLANDA ATKINS	120484719	CHECK	5/16/2009	\$2,857.00
YOLANDA ATKINS	120485380	CHECK	5/23/2009	\$1,213.80
YOLANDA ATKINS	120486150	CHECK	5/30/2009	\$346.80
YOLANDA ATKINS	120486710	CHECK	7/7/2009	\$362.28
YOLANDA ATKINS	120487506	CHECK	7/14/2009	\$2,080.80
YOLANDA ATKINS	120488205	CHECK	7/21/2009	\$570.80
YOLANDA ATKINS	120489313	CHECK	3/4/2009	\$1,032.60
YOLANDA ATKINS	120489985	CHECK	3/11/2009	\$2,932.48
YOLANDA ATKINS	120493629	CHECK	3/22/2009	\$3,613.76
YOLANDA ATKINS	120494236	CHECK	3/29/2009	\$1,040.40
YTD Total For YOLANDA ATKINS			Is \$53,868.81	
YOLANDA JOHNSON	120462343	CHECK	11/11/2008	\$300.00
YTD Total For YOLANDA JOHNSON			Is \$300.00	
YOLANDA SHIELDS	120489986	CHECK	3/11/2009	\$140.99
YTD Total For YOLANDA SHIELDS			Is \$140.99	
YOO, JENNIFER	120467520	CHECK	1/6/2009	\$70.97
YTD Total For YOO, JENNIFER			Is \$70.97	
YOSEPH ATNAFE	467075032	CHECK	10/14/2008	\$714.00
YOSEPH ATNAFE	467076452	CHECK	11/11/2008	\$714.00
YOSEPH ATNAFE	467077889	CHECK	12/16/2008	\$612.00
YOSEPH ATNAFE	467079261	CHECK	1/13/2009	\$714.00
YOSEPH ATNAFE	467080810	CHECK	2/17/2009	\$714.00
YOSEPH ATNAFE	467082372	CHECK	3/17/2009	\$884.00
YOSEPH ATNAFE	467083974	CHECK	4/14/2009	\$884.00
YOSEPH ATNAFE	467085671	CHECK	5/19/2009	\$884.00
YOSEPH ATNAFE	467087376	CHECK	5/16/2009	\$884.00
YOSEPH ATNAFE	467089072	CHECK	7/14/2009	\$884.00
YOSEPH ATNAFE	467090750	CHECK	3/18/2009	\$884.00
YOSEPH ATNAFE	467092375	CHECK	3/15/2009	\$884.00
YTD Total For YOSEPH ATNAFE			Is \$9,656.00	
YOUNG CHEVROLET CORP	120484720	CHECK	5/16/2009	\$109.95

Vendor Name	Payment No	Method	Date	Amount
YOUNG CHEVROLET CORP	120491338	CHECK	3/25/2009	\$372.99
YTD Total For YOUNG CHEVROLET CORP			Is \$482.94	
YOUNG COUNTY	120479593	CHECK	4/28/2009	\$19.00
YOUNG COUNTY	120479594	CHECK	4/28/2009	\$200.00
YTD Total For YOUNG COUNTY			Is \$219.00	
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200000749	WIRE	3/18/2009	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200001619	WIRE	3/22/2009	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	120461639	CHECK	11/4/2008	\$450.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	120485381	CHECK	5/23/2009	\$1,200.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	120488206	CHECK	7/21/2009	\$600.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000067	WIRE	3/18/2009	\$1,977.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670000203	WIRE	3/15/2009	\$1,561.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467075033	CHECK	10/14/2008	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467076453	CHECK	11/11/2008	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467077890	CHECK	12/16/2008	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467079262	CHECK	1/13/2009	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467080811	CHECK	2/17/2009	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467082373	CHECK	3/17/2009	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467083975	CHECK	4/14/2009	\$1,060.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467085672	CHECK	5/19/2009	\$5,015.90
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467085802	CHECK	5/2/2009	\$1,248.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467087377	CHECK	5/16/2009	\$2,013.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467089073	CHECK	7/14/2009	\$2,013.00
YTD Total For YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP			Is \$24,697.90	
YOUNG, KAREN	1200001212	WIRE	3/8/2009	\$261.79
YOUNG, KAREN	120463261	CHECK	11/18/2008	\$231.55
YOUNG, KAREN	120478923	CHECK	4/21/2009	\$194.69
YTD Total For YOUNG, KAREN			Is \$688.03	
YOUR HEALTH CLINIC	120460859	CHECK	10/28/2008	\$26,525.73
YOUR HEALTH CLINIC	120461640	CHECK	11/4/2008	\$5,527.28
YOUR HEALTH CLINIC	120463904	CHECK	11/25/2008	\$4,251.88
YOUR HEALTH CLINIC	120464618	CHECK	12/2/2008	\$10,992.61
YOUR HEALTH CLINIC	120465228	CHECK	12/9/2008	\$5,575.11
YOUR HEALTH CLINIC	120467521	CHECK	1/6/2009	\$27,734.30
YOUR HEALTH CLINIC	120470433	CHECK	2/3/2009	\$25,843.20
YOUR HEALTH CLINIC	120473608	CHECK	3/3/2009	\$26,838.40
YOUR HEALTH CLINIC	120476625	CHECK	3/31/2009	\$19,947.21
YOUR HEALTH CLINIC	120477415	CHECK	4/7/2009	\$3,520.85
YOUR HEALTH CLINIC	120479595	CHECK	4/28/2009	\$4,035.07
YOUR HEALTH CLINIC	120480290	CHECK	5/5/2009	\$25,621.24
YOUR HEALTH CLINIC	120482457	CHECK	5/26/2009	\$4,077.61
YOUR HEALTH CLINIC	120483214	CHECK	5/2/2009	\$22,197.85
YOUR HEALTH CLINIC	120486711	CHECK	7/7/2009	\$23,742.68
YOUR HEALTH CLINIC	120489314	CHECK	3/4/2009	\$27,209.20
YOUR HEALTH CLINIC	120491823	CHECK	3/1/2009	\$24,376.57
YTD Total For YOUR HEALTH CLINIC			Is \$288,016.79	
YOUR TEXAS PROPERTIES	467075034	CHECK	10/14/2008	\$599.00
YOUR TEXAS PROPERTIES	467076454	CHECK	11/11/2008	\$599.00
YOUR TEXAS PROPERTIES	467077891	CHECK	12/16/2008	\$599.00
YOUR TEXAS PROPERTIES	467079263	CHECK	1/13/2009	\$625.00
YOUR TEXAS PROPERTIES	467085673	CHECK	5/19/2009	\$2,448.00
YOUR TEXAS PROPERTIES	467087378	CHECK	5/16/2009	\$612.00
YOUR TEXAS PROPERTIES	467089074	CHECK	7/14/2009	\$612.00
YOUR TEXAS PROPERTIES	467090751	CHECK	3/18/2009	\$612.00
YOUR TEXAS PROPERTIES	467092376	CHECK	3/15/2009	\$612.00
YTD Total For YOUR TEXAS PROPERTIES			Is \$7,318.00	
YOUTH & FAMILY ENRICHMENT CTR	120489315	CHECK	3/4/2009	\$375.00
YOUTH & FAMILY ENRICHMENT CTR	120493630	CHECK	3/22/2009	\$65.66
YTD Total For YOUTH & FAMILY ENRICHMENT CTR			Is \$440.66	

Vendor Name	Payment No	Method	Date	Amount
YOUTH ADVOCATE PROGRAMS INC	120459395	CHECK	10/14/2008	\$85,025.87
YOUTH ADVOCATE PROGRAMS INC	120461641	CHECK	11/4/2008	\$59,481.00
YOUTH ADVOCATE PROGRAMS INC	120463905	CHECK	11/25/2008	\$28,081.46
YOUTH ADVOCATE PROGRAMS INC	120464619	CHECK	12/2/2008	\$57,744.81
YOUTH ADVOCATE PROGRAMS INC	120466225	CHECK	12/16/2008	\$29,829.15
YOUTH ADVOCATE PROGRAMS INC	120468349	CHECK	1/13/2009	\$52,990.81
YOUTH ADVOCATE PROGRAMS INC	120469036	CHECK	1/20/2009	\$36,389.93
YOUTH ADVOCATE PROGRAMS INC	120472098	CHECK	2/17/2009	\$54,740.03
YOUTH ADVOCATE PROGRAMS INC	120472926	CHECK	2/24/2009	\$36,635.63
YOUTH ADVOCATE PROGRAMS INC	120473609	CHECK	3/3/2009	\$53,615.25
YOUTH ADVOCATE PROGRAMS INC	120474390	CHECK	3/10/2009	\$31,157.02
YOUTH ADVOCATE PROGRAMS INC	120477416	CHECK	4/7/2009	\$78,934.69
YOUTH ADVOCATE PROGRAMS INC	120480291	CHECK	5/5/2009	\$81,025.82
YOUTH ADVOCATE PROGRAMS INC	120483816	CHECK	5/9/2009	\$78,878.25
YOUTH ADVOCATE PROGRAMS INC	120486151	CHECK	5/30/2009	\$46,808.63
YOUTH ADVOCATE PROGRAMS INC	120486712	CHECK	7/7/2009	\$25,096.50
YOUTH ADVOCATE PROGRAMS INC	120489316	CHECK	3/4/2009	\$73,695.69
YOUTH ADVOCATE PROGRAMS INC	120491339	CHECK	3/25/2009	\$46,068.25
YOUTH ADVOCATE PROGRAMS INC	120491824	CHECK	3/1/2009	\$27,729.00
YTD Total For YOUTH ADVOCATE PROGRAMS INC			Is \$983,927.79	
YOUTH CONVERSION INC	120460860	CHECK	10/28/2008	\$19,926.80
YOUTH CONVERSION INC	120463906	CHECK	11/25/2008	\$23,968.40
YOUTH CONVERSION INC	120467522	CHECK	1/6/2009	\$21,120.00
YOUTH CONVERSION INC	120469840	CHECK	1/27/2009	\$24,760.00
YOUTH CONVERSION INC	120472927	CHECK	2/24/2009	\$17,680.00
YOUTH CONVERSION INC	120475994	CHECK	3/24/2009	\$15,065.00
YOUTH CONVERSION INC	120480292	CHECK	5/5/2009	\$15,380.20
YOUTH CONVERSION INC	120483215	CHECK	5/2/2009	\$19,428.20
YOUTH CONVERSION INC	120485382	CHECK	5/23/2009	\$22,440.00
YOUTH CONVERSION INC	120488207	CHECK	7/21/2009	\$19,977.20
YOUTH CONVERSION INC	120491340	CHECK	3/25/2009	\$22,801.60
YOUTH CONVERSION INC	120493631	CHECK	3/22/2009	\$19,495.00
YTD Total For YOUTH CONVERSION INC			Is \$242,042.40	
YU, JINYUN	1200000068	WIRE	5/16/2009	\$18.65
YU, JINYUN	120488372	CHECK	7/28/2009	\$85.11
YTD Total For YU, JINYUN			Is \$103.76	
YUSUF ABDULLAH PC	120459396	CHECK	10/14/2008	\$100.00
YUSUF ABDULLAH PC	120460209	CHECK	10/21/2008	\$100.00
YUSUF ABDULLAH PC	120462344	CHECK	11/11/2008	\$608.33
YUSUF ABDULLAH PC	120463262	CHECK	11/18/2008	\$300.00
YUSUF ABDULLAH PC	120463907	CHECK	11/25/2008	\$100.00
YUSUF ABDULLAH PC	120466226	CHECK	12/16/2008	\$200.00
YUSUF ABDULLAH PC	120468350	CHECK	1/13/2009	\$445.00
YUSUF ABDULLAH PC	120469841	CHECK	1/27/2009	\$492.00
YUSUF ABDULLAH PC	120470434	CHECK	2/3/2009	\$100.00
YUSUF ABDULLAH PC	120474391	CHECK	3/10/2009	\$200.00
YUSUF ABDULLAH PC	120476626	CHECK	3/31/2009	\$341.66
YUSUF ABDULLAH PC	120478104	CHECK	4/14/2009	\$100.00
YUSUF ABDULLAH PC	120478924	CHECK	4/21/2009	\$100.00
YUSUF ABDULLAH PC	120480293	CHECK	5/5/2009	\$200.00
YUSUF ABDULLAH PC	120481851	CHECK	5/19/2009	\$100.00
YUSUF ABDULLAH PC	120482458	CHECK	5/26/2009	\$100.00
YUSUF ABDULLAH PC	120483817	CHECK	5/9/2009	\$200.00
YUSUF ABDULLAH PC	120485383	CHECK	5/23/2009	\$355.42
YUSUF ABDULLAH PC	120486152	CHECK	5/30/2009	\$200.00
YUSUF ABDULLAH PC	120486713	CHECK	7/7/2009	\$100.00
YUSUF ABDULLAH PC	120487507	CHECK	7/14/2009	\$335.00
YUSUF ABDULLAH PC	120489317	CHECK	3/4/2009	\$417.94
YUSUF ABDULLAH PC	120489987	CHECK	3/11/2009	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YUSUF ABDULLAH PC	120490665	CHECK	3/18/2009	\$100.00
YUSUF ABDULLAH PC	120491341	CHECK	3/25/2009	\$100.00
YUSUF ABDULLAH PC	120491825	CHECK	3/1/2009	\$100.00
YUSUF ABDULLAH PC	120492950	CHECK	3/15/2009	\$100.00
YUSUF ABDULLAH PC	120493632	CHECK	3/22/2009	\$200.00
YUSUF ABDULLAH PC	120494237	CHECK	3/29/2009	\$200.00
YTD Total For YUSUF ABDULLAH PC			Is \$6,095.35	
YVETTE ELIZABETH WURM	128012448	CHECK	11/18/2008	\$1,080.00
YVETTE ELIZABETH WURM	128012511	CHECK	12/16/2008	\$270.00
YVETTE ELIZABETH WURM	128012546	CHECK	1/6/2009	\$180.00
YTD Total For YVETTE ELIZABETH WURM			Is \$1,530.00	
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467075035	CHECK	10/14/2008	\$353.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467076455	CHECK	11/11/2008	\$474.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467077892	CHECK	12/16/2008	\$478.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467079264	CHECK	1/13/2009	\$484.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467080812	CHECK	2/17/2009	\$484.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467082374	CHECK	3/17/2009	\$484.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467083976	CHECK	4/14/2009	\$3,598.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467085674	CHECK	5/19/2009	\$1,003.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467087379	CHECK	5/16/2009	\$1,003.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467089075	CHECK	7/14/2009	\$958.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467090752	CHECK	3/18/2009	\$868.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467092377	CHECK	3/15/2009	\$958.00
YTD Total For YVONNE G KING TRUST/DBA LA PRADA PLACE APTS			Is \$11,145.00	
YVONNE GIPSON	467080939	CHECK	3/3/2009	\$1,472.11
YVONNE GIPSON	467082375	CHECK	3/17/2009	\$701.00
YVONNE GIPSON	467083977	CHECK	4/14/2009	\$701.00
YVONNE GIPSON	467085675	CHECK	5/19/2009	\$701.00
YVONNE GIPSON	467087380	CHECK	5/16/2009	\$701.00
YVONNE GIPSON	467089076	CHECK	7/14/2009	\$701.00
YTD Total For YVONNE GIPSON			Is \$4,977.11	
YVONNE JONES/DBA Kiest Terrace Apts Inc	120480294	CHECK	5/5/2009	\$1,875.00
YVONNE JONES/DBA Kiest Terrace Apts Inc	120482459	CHECK	5/26/2009	\$625.00
YVONNE JONES/DBA Kiest Terrace Apts Inc	120486714	CHECK	7/7/2009	\$625.00
YVONNE JONES/DBA Kiest Terrace Apts Inc	120488208	CHECK	7/21/2009	\$625.00
YVONNE JONES/DBA Kiest Terrace Apts Inc	120490666	CHECK	3/18/2009	\$625.00
YVONNE JONES/DBA Kiest Terrace Apts Inc	120493633	CHECK	3/22/2009	\$625.00
YTD Total For YVONNE JONES/DBA Kiest Terrace Apts Inc			Is \$5,000.00	
YVONNE KAFOR	120488209	CHECK	7/21/2009	\$400.00
YTD Total For YVONNE KAFOR			Is \$400.00	
YVONNE KNIGHT	467089200	CHECK	3/4/2009	\$112.00
YVONNE KNIGHT	467090753	CHECK	3/18/2009	\$56.00
YVONNE KNIGHT	467092378	CHECK	3/15/2009	\$56.00
YTD Total For YVONNE KNIGHT			Is \$224.00	
YVONNE POUNDERS	467075036	CHECK	10/14/2008	\$435.00
YTD Total For YVONNE POUNDERS			Is \$435.00	
YVONNE SIMMONS	467075037	CHECK	10/14/2008	\$1,045.00
YVONNE SIMMONS	467076456	CHECK	11/11/2008	\$1,045.00
YVONNE SIMMONS	467077893	CHECK	12/16/2008	\$1,045.00
YVONNE SIMMONS	467079265	CHECK	1/13/2009	\$1,045.00
YVONNE SIMMONS	467080813	CHECK	2/17/2009	\$1,045.00
YVONNE SIMMONS	467082376	CHECK	3/17/2009	\$1,045.00
YVONNE SIMMONS	467083978	CHECK	4/14/2009	\$1,045.00
YVONNE SIMMONS	467085676	CHECK	5/19/2009	\$1,045.00
YVONNE SIMMONS	467087381	CHECK	5/16/2009	\$1,045.00
YVONNE SIMMONS	467089077	CHECK	7/14/2009	\$1,045.00
YVONNE SIMMONS	467090754	CHECK	3/18/2009	\$1,045.00
YVONNE SIMMONS	467092379	CHECK	3/15/2009	\$1,045.00
YTD Total For YVONNE SIMMONS			Is \$12,540.00	

Vendor Name	Payment No	Method	Date	Amount
YVONNE WILLIAMS	467080814	CHECK	2/17/2009	\$33.00
YVONNE WILLIAMS	467082377	CHECK	3/17/2009	\$33.00
YVONNE WILLIAMS	467083979	CHECK	4/14/2009	\$33.00
YVONNE WILLIAMS	467085677	CHECK	5/19/2009	\$33.00
YVONNE WILLIAMS	467087382	CHECK	5/16/2009	\$33.00
YVONNE WILLIAMS	467089078	CHECK	7/14/2009	\$33.00
YVONNE WILLIAMS	467090755	CHECK	3/18/2009	\$33.00
YVONNE WILLIAMS	467092380	CHECK	3/15/2009	\$33.00
YTD Total For YVONNE WILLIAMS			Is \$264.00	
Z FLOOR CO LTD	120489988	CHECK	3/11/2009	\$3,500.00
YTD Total For Z FLOOR CO LTD			Is \$3,500.00	
ZAAKIA BOWENS	467092381	CHECK	3/15/2009	\$2,864.00
YTD Total For ZAAKIA BOWENS			Is \$2,864.00	
ZABLON MMBIFWA	467075038	CHECK	10/14/2008	\$596.00
ZABLON MMBIFWA	467076457	CHECK	11/11/2008	\$596.00
ZABLON MMBIFWA	467077894	CHECK	12/16/2008	\$596.00
ZABLON MMBIFWA	467079266	CHECK	1/13/2009	\$596.00
ZABLON MMBIFWA	467080815	CHECK	2/17/2009	\$596.00
ZABLON MMBIFWA	467082378	CHECK	3/17/2009	\$596.00
ZABLON MMBIFWA	467083980	CHECK	4/14/2009	\$596.00
ZABLON MMBIFWA	467085678	CHECK	5/19/2009	\$596.00
ZABLON MMBIFWA	467087383	CHECK	5/16/2009	\$596.00
ZABLON MMBIFWA	467089079	CHECK	7/14/2009	\$800.00
ZABLON MMBIFWA	467090756	CHECK	3/18/2009	\$800.00
ZABLON MMBIFWA	467090812	CHECK	3/25/2009	\$594.00
ZABLON MMBIFWA	467092382	CHECK	3/15/2009	\$800.00
YTD Total For ZABLON MMBIFWA			Is \$8,358.00	
ZACH REDINGTON	120459397	CHECK	10/14/2008	\$400.00
ZACH REDINGTON	120460210	CHECK	10/21/2008	\$375.00
ZACH REDINGTON	120463263	CHECK	11/18/2008	\$625.00
ZACH REDINGTON	120467523	CHECK	1/6/2009	\$150.00
ZACH REDINGTON	120472099	CHECK	2/17/2009	\$800.00
ZACH REDINGTON	120472928	CHECK	2/24/2009	\$150.00
ZACH REDINGTON	120473610	CHECK	3/3/2009	\$150.00
ZACH REDINGTON	120476627	CHECK	3/31/2009	\$625.00
ZACH REDINGTON	120480295	CHECK	5/5/2009	\$2,200.00
ZACH REDINGTON	120486153	CHECK	5/30/2009	\$800.00
ZACH REDINGTON	120486715	CHECK	7/7/2009	\$760.00
ZACH REDINGTON	120488210	CHECK	7/21/2009	\$712.50
ZACH REDINGTON	120489989	CHECK	3/11/2009	\$400.00
ZACH REDINGTON	120491342	CHECK	3/25/2009	\$720.00
ZACH REDINGTON	120492336	CHECK	3/8/2009	\$835.00
YTD Total For ZACH REDINGTON			Is \$9,702.50	
ZACHARY THOMPSON/PETTY CASH	120470435	CHECK	2/3/2009	\$17.97
ZACHARY THOMPSON/PETTY CASH	120472100	CHECK	2/17/2009	\$9.00
ZACHARY THOMPSON/PETTY CASH	120480296	CHECK	5/5/2009	\$21.64
ZACHARY THOMPSON/PETTY CASH	120481852	CHECK	5/19/2009	\$377.35
ZACHARY THOMPSON/PETTY CASH	120482460	CHECK	5/26/2009	\$21.65
ZACHARY THOMPSON/PETTY CASH	120486716	CHECK	7/7/2009	\$21.65
ZACHARY THOMPSON/PETTY CASH	120489990	CHECK	3/11/2009	\$26.37
YTD Total For ZACHARY THOMPSON/PETTY CASH			Is \$495.63	
ZAHIRA SIMS	120492951	CHECK	3/15/2009	\$150.00
YTD Total For ZAHIRA SIMS			Is \$150.00	
ZAMYAD ENTERPRISES INC	120458650	CHECK	10/7/2008	\$4,602.00
ZAMYAD ENTERPRISES INC	120462345	CHECK	11/11/2008	\$4,602.00
ZAMYAD ENTERPRISES INC	120463264	CHECK	11/18/2008	\$4,602.00
ZAMYAD ENTERPRISES INC	120466227	CHECK	12/16/2008	\$4,602.00
ZAMYAD ENTERPRISES INC	120469037	CHECK	1/20/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120472101	CHECK	2/17/2009	\$4,602.00

Vendor Name	Payment No	Method	Date	Amount
ZAMYAD ENTERPRISES INC	120475161	CHECK	3/17/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120478925	CHECK	4/21/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120481853	CHECK	5/19/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120485384	CHECK	5/23/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120488211	CHECK	7/21/2009	\$4,602.00
ZAMYAD ENTERPRISES INC	120491343	CHECK	3/25/2009	\$4,602.00
YTD Total For ZAMYAD ENTERPRISES INC			Is \$55,224.00	
ZANGWOOD VILLA APARTMENTS	120460211	CHECK	10/21/2008	\$375.00
ZANGWOOD VILLA APARTMENTS	120463265	CHECK	11/18/2008	\$375.00
ZANGWOOD VILLA APARTMENTS	120466228	CHECK	12/16/2008	\$375.00
ZANGWOOD VILLA APARTMENTS	120474392	CHECK	3/10/2009	\$375.00
YTD Total For ZANGWOOD VILLA APARTMENTS			Is \$1,500.00	
ZEBRA TECHNOLOGIES	120470436	CHECK	2/3/2009	\$1,850.88
ZEBRA TECHNOLOGIES	120474393	CHECK	3/10/2009	\$157.00
ZEBRA TECHNOLOGIES	120478926	CHECK	4/21/2009	\$225.00
YTD Total For ZEBRA TECHNOLOGIES			Is \$2,232.88	
ZENA HOLMES	120465229	CHECK	12/9/2008	\$300.00
YTD Total For ZENA HOLMES			Is \$300.00	
ZENO & ASSOCIATES INC	120459398	CHECK	10/14/2008	\$3,468.60
ZENO & ASSOCIATES INC	120460861	CHECK	10/28/2008	\$3,468.58
ZENO & ASSOCIATES INC	120462346	CHECK	11/11/2008	\$3,468.58
ZENO & ASSOCIATES INC	120463908	CHECK	11/25/2008	\$3,468.58
ZENO & ASSOCIATES INC	120465230	CHECK	12/9/2008	\$2,774.88
ZENO & ASSOCIATES INC	120467524	CHECK	1/6/2009	\$3,468.58
ZENO & ASSOCIATES INC	120468351	CHECK	1/13/2009	\$3,815.46
ZENO & ASSOCIATES INC	120481854	CHECK	5/19/2009	\$346.80
ZENO & ASSOCIATES INC	120483818	CHECK	5/9/2009	\$362.28
ZENO & ASSOCIATES INC	120484721	CHECK	5/16/2009	\$520.20
ZENO & ASSOCIATES INC	120485385	CHECK	5/23/2009	\$520.20
ZENO & ASSOCIATES INC	120489318	CHECK	3/4/2009	\$1,267.98
ZENO & ASSOCIATES INC	120491826	CHECK	3/1/2009	\$362.28
ZENO & ASSOCIATES INC	120493634	CHECK	3/22/2009	\$696.72
YTD Total For ZENO & ASSOCIATES INC			Is \$28,009.72	
ZENOBIA JOHNSON	467080816	CHECK	2/17/2009	\$74.00
ZENOBIA JOHNSON	467082379	CHECK	3/17/2009	\$74.00
YTD Total For ZENOBIA JOHNSON			Is \$148.00	
ZEP MANUFACTURING CO, INC	120458651	CHECK	10/7/2008	\$7,544.67
ZEP MANUFACTURING CO, INC	120460212	CHECK	10/21/2008	\$3,347.06
ZEP MANUFACTURING CO, INC	120460862	CHECK	10/28/2008	\$4,519.90
ZEP MANUFACTURING CO, INC	120461642	CHECK	11/4/2008	\$710.00
ZEP MANUFACTURING CO, INC	120463266	CHECK	11/18/2008	\$990.00
ZEP MANUFACTURING CO, INC	120463909	CHECK	11/25/2008	\$3,796.76
ZEP MANUFACTURING CO, INC	120465231	CHECK	12/9/2008	\$47,317.83
ZEP MANUFACTURING CO, INC	120467525	CHECK	1/6/2009	\$0.00
ZEP MANUFACTURING CO, INC	120467526	CHECK	1/6/2009	\$93,339.79
ZEP MANUFACTURING CO, INC	120468352	CHECK	1/13/2009	\$40,361.68
ZEP MANUFACTURING CO, INC	120469038	CHECK	1/20/2009	\$8,995.90
ZEP MANUFACTURING CO, INC	120469842	CHECK	1/27/2009	\$10,418.88
ZEP MANUFACTURING CO, INC	120470437	CHECK	2/3/2009	\$880.00
ZEP MANUFACTURING CO, INC	120471232	CHECK	2/10/2009	\$20,354.72
ZEP MANUFACTURING CO, INC	120472102	CHECK	2/17/2009	\$30,691.40
ZEP MANUFACTURING CO, INC	120472929	CHECK	2/24/2009	\$18,908.20
ZEP MANUFACTURING CO, INC	120473611	CHECK	3/3/2009	\$57,524.22
ZEP MANUFACTURING CO, INC	120474394	CHECK	3/10/2009	\$1,059.52
ZEP MANUFACTURING CO, INC	120475162	CHECK	3/17/2009	\$18,181.23
ZEP MANUFACTURING CO, INC	120475995	CHECK	3/24/2009	\$18,222.24
ZEP MANUFACTURING CO, INC	120476628	CHECK	3/31/2009	\$15,866.93
ZEP MANUFACTURING CO, INC	120477417	CHECK	4/7/2009	\$3,768.46
ZEP MANUFACTURING CO, INC	120478105	CHECK	4/14/2009	\$42,435.75

Vendor Name	Payment No	Method	Date	Amount
ZEP MANUFACTURING CO, INC	120478927	CHECK	4/21/2009	\$11,074.79
ZEP MANUFACTURING CO, INC	120479596	CHECK	4/28/2009	\$19,644.51
ZEP MANUFACTURING CO, INC	120480297	CHECK	5/5/2009	\$8,784.98
ZEP MANUFACTURING CO, INC	120481010	CHECK	5/12/2009	\$506.95
ZEP MANUFACTURING CO, INC	120483216	CHECK	5/2/2009	\$20,742.94
ZEP MANUFACTURING CO, INC	120483819	CHECK	5/9/2009	\$18,082.97
ZEP MANUFACTURING CO, INC	120484722	CHECK	5/16/2009	\$27,959.38
ZEP MANUFACTURING CO, INC	120485386	CHECK	5/23/2009	\$849.50
ZEP MANUFACTURING CO, INC	120486154	CHECK	5/30/2009	\$2,226.91
ZEP MANUFACTURING CO, INC	120486717	CHECK	7/7/2009	\$12,067.37
ZEP MANUFACTURING CO, INC	120487508	CHECK	7/14/2009	\$4,505.99
ZEP MANUFACTURING CO, INC	120488212	CHECK	7/21/2009	\$10,766.06
ZEP MANUFACTURING CO, INC	120489319	CHECK	3/4/2009	\$90,941.21
ZEP MANUFACTURING CO, INC	120489991	CHECK	3/11/2009	\$69,740.89
ZEP MANUFACTURING CO, INC	120490667	CHECK	3/18/2009	\$621.70
ZEP MANUFACTURING CO, INC	120491344	CHECK	3/25/2009	\$11,678.00
ZEP MANUFACTURING CO, INC	120491827	CHECK	3/1/2009	\$8,781.24
ZEP MANUFACTURING CO, INC	120492952	CHECK	3/15/2009	\$15,872.91
ZEP MANUFACTURING CO, INC	120493635	CHECK	3/22/2009	\$1,537.34
ZEP MANUFACTURING CO, INC	120494238	CHECK	3/29/2009	\$12,566.52
YTD Total For ZEP MANUFACTURING CO, INC			Is \$798,187.30	
ZEP CO SALES AND SERVICE INC	120484723	CHECK	5/16/2009	\$265.00
YTD Total For ZEP CO SALES AND SERVICE INC			Is \$265.00	
ZIM INVESTMENTS/DBA CEDAR SQUARE APARTMENTS	120463267	CHECK	11/18/2008	\$715.00
YTD Total For ZIM INVESTMENTS/DBA CEDAR SQUARE APARTMENTS			Is \$715.00	
ZIMMERER KUBOTA EQUIPMENT INC	120487509	CHECK	7/14/2009	\$325.08
YTD Total For ZIMMERER KUBOTA EQUIPMENT INC			Is \$325.08	
ZONZEEDA BEASLEY	467077895	CHECK	12/16/2008	\$1,629.00
ZONZEEDA BEASLEY	467079267	CHECK	1/13/2009	\$543.00
ZONZEEDA BEASLEY	467080817	CHECK	2/17/2009	\$543.00
ZONZEEDA BEASLEY	467082380	CHECK	3/17/2009	\$543.00
ZONZEEDA BEASLEY	467083981	CHECK	4/14/2009	\$543.00
ZONZEEDA BEASLEY	467085679	CHECK	5/19/2009	\$543.00
ZONZEEDA BEASLEY	467087384	CHECK	5/16/2009	\$543.00
ZONZEEDA BEASLEY	467089080	CHECK	7/14/2009	\$543.00
ZONZEEDA BEASLEY	467090757	CHECK	3/18/2009	\$543.00
ZONZEEDA BEASLEY	467092383	CHECK	3/15/2009	\$543.00
YTD Total For ZONZEEDA BEASLEY			Is \$6,516.00	
ZURICH AMERICAN INSURANCE CO	120494239	CHECK	3/29/2009	\$1,438,719.00
YTD Total For ZURICH AMERICAN INSURANCE CO			Is \$1,438,719.00	
			GrandTotal	\$1,301,997,552.85