

| Doc_Date       | Vendor                                           | Amount         |
|----------------|--------------------------------------------------|----------------|
| 8/12/2008 0:00 | O'Neill Conrad Oppelt * Pfluger Associates       | \$1,025,649.00 |
| 8/13/2008 0:00 | Joeris General Contractor, Ltd.                  | \$1,366,384.00 |
| 8/28/2008 0:00 | Joeris General Contractor, Ltd.                  | \$1,026,804.00 |
| 8/7/2008 0:00  | Balfour                                          | \$1,416.95     |
| 8/7/2008 0:00  | Baudville                                        | \$89.84        |
| 8/7/2008 0:00  | Boerne Office Supply                             | \$975.96       |
| 8/7/2008 0:00  | Central TX School Food Service Director's Assoc. | \$650.00       |
| 8/7/2008 0:00  | City Of Boerne Utilities                         | \$32,141.35    |
| 8/7/2008 0:00  | Copy Products Of San Antonio, INC                | \$475.00       |
| 8/7/2008 0:00  | CPS Energy                                       | \$3,309.37     |
| 8/7/2008 0:00  | Crisis Prevention Institute, Inc.                | \$100.00       |
| 8/7/2008 0:00  | Education Service Center Region 20               | \$200.00       |
| 8/7/2008 0:00  | Engineered Air Balance Co., Inc.                 | \$18,945.00    |
| 8/7/2008 0:00  | Flexile Multimedia Systems                       | \$31,940.00    |
| 8/7/2008 0:00  | Flinn Scientific Inc.                            | \$24,883.47    |
| 8/7/2008 0:00  | GVTC                                             | \$1,982.16     |
| 8/7/2008 0:00  | Carlos V. Guerrero                               | \$291.70       |
| 8/7/2008 0:00  | Home Depot                                       | \$541.04       |
| 8/7/2008 0:00  | Insco Distributing, Inc.                         | \$217.24       |
| 8/7/2008 0:00  | Intuit, Inc.                                     | \$1,200.00     |
| 8/7/2008 0:00  | Johnson Supply                                   | \$665.09       |
| 8/7/2008 0:00  | LifeFitness                                      | \$14,738.00    |
| 8/7/2008 0:00  | Music is Elementary                              | \$1,709.00     |
| 8/7/2008 0:00  | Nextel Communications                            | \$5,734.93     |
| 8/7/2008 0:00  | NH Electric, Inc.                                | \$345.42       |
| 8/7/2008 0:00  | Nolans Office Products, Inc.                     | \$18,659.74    |
| 8/7/2008 0:00  | One Stop Services, Inc.                          | \$13,082.20    |
| 8/7/2008 0:00  | Pasco Scientific                                 | \$7,641.80     |
| 8/7/2008 0:00  | Premier School Agendas, Inc.                     | \$4,737.53     |
| 8/7/2008 0:00  | Bruce Revell                                     | \$65.60        |
| 8/7/2008 0:00  | School Specialty Inc.                            | \$2,972.99     |
| 8/7/2008 0:00  | Security St Bank & Trust                         | \$1,000.00     |
| 8/7/2008 0:00  | Shiffler Equipment Sales, Inc.                   | \$405.42       |
| 8/7/2008 0:00  | Systems Design                                   | \$2,000.00     |
| 8/7/2008 0:00  | TASBO                                            | \$510.00       |
| 8/7/2008 0:00  | Team Express                                     | \$1,256.95     |
| 8/7/2008 0:00  | Thyssenkrupp Elevator Corp.                      | \$465.89       |
| 8/7/2008 0:00  | Verizon Southwest                                | \$57.52        |
| 8/7/2008 0:00  | Walsh, Anderson, Brown, Schulze &                | \$1,000.00     |
| 8/7/2008 0:00  | Wenger Corporation                               | \$71,194.00    |
| 8/7/2008 0:00  | Wilson Language Training                         | \$5,191.20     |
| 8/7/2008 0:00  | Xtreme Math Games                                | \$785.40       |
| 8/8/2008 0:00  | Lawrence C. Smith                                | \$310.60       |
| 8/14/2008 0:00 | 3-D Welding & Industrial Supply, Inc.            | \$71.62        |
| 8/14/2008 0:00 | AA Self Storage                                  | \$116.78       |
| 8/14/2008 0:00 | Alamo Music                                      | \$469.00       |
| 8/14/2008 0:00 | Alliance Publishing & Marketing, Inc.            | \$2,838.14     |
| 8/14/2008 0:00 | Apple Computer, Inc                              | \$1,498.33     |
| 8/14/2008 0:00 | Austin Vacuum                                    | \$3,050.00     |
| 8/14/2008 0:00 | Bergmann Lumber Co.                              | \$297.14       |
| 8/14/2008 0:00 | Boerne Auto & Truck Supply, Inc.                 | \$1,626.98     |

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| 8/14/2008 0:00 Boerne Medical Clinic                      | \$1,845.00  |
| 8/14/2008 0:00 Boerne Office Supply                       | \$310.21    |
| 8/14/2008 0:00 Boerne Printing Company                    | \$363.19    |
| 8/14/2008 0:00 Boerne Star                                | \$156.00    |
| 8/14/2008 0:00 Ashlie Bowen                               | \$280.00    |
| 8/14/2008 0:00 BSN Sports                                 | \$713.10    |
| 8/14/2008 0:00 Carrier South Texas                        | \$105.70    |
| 8/14/2008 0:00 CDW Government, Inc.                       | \$1,412.71  |
| 8/14/2008 0:00 Karen Chesky                               | \$19.60     |
| 8/14/2008 0:00 City Of Boerne Utilities                   | \$8,850.76  |
| 8/14/2008 0:00 Cornish Medical Electronics                | \$1,903.84  |
| 8/14/2008 0:00 Crawford Electric Supply-San Antonio, Ltd. | \$72.63     |
| 8/14/2008 0:00 Data Optics Cable, Inc.                    | \$1,905.27  |
| 8/14/2008 0:00 Education Service Center Region 20         | \$7,825.00  |
| 8/14/2008 0:00 Education Service Center Region 13         | \$16,100.00 |
| 8/14/2008 0:00 eInstruction                               | \$2,365.00  |
| 8/14/2008 0:00 Enterprise Rent-A-Car                      | \$263.00    |
| 8/14/2008 0:00 eSped.com, Inc                             | \$12,340.00 |
| 8/14/2008 0:00 ETA/Cuisenaire                             | \$19.96     |
| 8/14/2008 0:00 Fair Oaks Supply Company                   | \$1,216.01  |
| 8/14/2008 0:00 Fair Oaks Ranch Utilities                  | \$125.08    |
| 8/14/2008 0:00 Federal Emergency Management Agency (FEMA) | \$4,800.00  |
| 8/14/2008 0:00 Flexile Multimedia Systems                 | \$369.00    |
| 8/14/2008 0:00 Follett Software Company                   | \$395.00    |
| 8/14/2008 0:00 Garmin International, Inc.                 | \$3,374.70  |
| 8/14/2008 0:00 Gemaire Distributors                       | \$75.00     |
| 8/14/2008 0:00 GeoTrust, Inc.                             | \$972.20    |
| 8/14/2008 0:00 Gilman Gear                                | \$6,227.32  |
| 8/14/2008 0:00 Gulf Coast Paper Co.                       | \$893.30    |
| 8/14/2008 0:00 Jeff Haberstroh                            | \$205.60    |
| 8/14/2008 0:00 High Point Furniture                       | \$995.00    |
| 8/14/2008 0:00 Home Depot                                 | \$2,382.86  |
| 8/14/2008 0:00 IKON Office Solutions                      | \$29.64     |
| 8/14/2008 0:00 Betsy Ilgenfritz                           | \$109.51    |
| 8/14/2008 0:00 Johnson Supply                             | \$652.90    |
| 8/14/2008 0:00 Johnstone Supply                           | \$21.10     |
| 8/14/2008 0:00 K W Towing, LLC                            | \$140.00    |
| 8/14/2008 0:00 Konica                                     | \$381.78    |
| 8/14/2008 0:00 April Langston                             | \$30.00     |
| 8/14/2008 0:00 Lebco Graphics                             | \$11,214.73 |
| 8/14/2008 0:00 LexisNexis                                 | \$154.00    |
| 8/14/2008 0:00 Tina Little                                | \$71.20     |
| 8/14/2008 0:00 Meca Sportswear                            | \$420.00    |
| 8/14/2008 0:00 Nextel Communications                      | \$1,093.35  |
| 8/14/2008 0:00 Carol Nietenhoefer                         | \$136.40    |
| 8/14/2008 0:00 Northside ISD                              | \$3,034.01  |
| 8/14/2008 0:00 Melissa Nuncio                             | \$500.00    |
| 8/14/2008 0:00 Nystrom                                    | \$1,620.00  |
| 8/14/2008 0:00 Office Depot                               | \$192.94    |
| 8/14/2008 0:00 One Stop Services, Inc.                    | \$29,160.01 |
| 8/14/2008 0:00 Pico Petroleum                             | \$5,382.01  |
| 8/14/2008 0:00 Quill                                      | \$910.65    |

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| 8/14/2008 0:00 | Raba Kistner, Inc.                       | \$17,230.58 |
| 8/14/2008 0:00 | Craig Radtke                             | \$115.40    |
| 8/14/2008 0:00 | Sam's Club                               | \$315.00    |
| 8/14/2008 0:00 | Santex International Trucks, Inc.        | \$525.61    |
| 8/14/2008 0:00 | SAPIEN Technologies, Inc                 | \$254.22    |
| 8/14/2008 0:00 | Security St Bank & Trust                 | \$1,200.00  |
| 8/14/2008 0:00 | Security St Bank & Trust                 | \$1,900.00  |
| 8/14/2008 0:00 | Sherwin Williams                         | \$82.74     |
| 8/14/2008 0:00 | Simplex Grinnell                         | \$11,583.50 |
| 8/14/2008 0:00 | Kendra Skwara                            | \$400.00    |
| 8/14/2008 0:00 | Standard Supply & Distributing Co., Inc. | \$364.52    |
| 8/14/2008 0:00 | Tractor Supply Company                   | \$214.14    |
| 8/14/2008 0:00 | Triple-S Steel Supply Co.                | \$1,717.55  |
| 8/14/2008 0:00 | Unifirst Holdings, L.P.                  | \$178.10    |
| 8/14/2008 0:00 | Verizon Southwest                        | \$2,225.83  |
| 8/14/2008 0:00 | W&W Tire Co.                             | \$253.00    |
| 8/14/2008 0:00 | Washing Equipment of Texas, Ltd.         | \$290.10    |
| 8/14/2008 0:00 | Worth Hydrochem Of San Antonio, Inc.     | \$346.00    |
| 8/21/2008 0:00 | Ricardo A. Alamillo                      | \$466.15    |
| 8/21/2008 0:00 | Attainment Co., Inc.                     | \$187.95    |
| 8/21/2008 0:00 | BCL Sports, LLC                          | \$2,669.00  |
| 8/21/2008 0:00 | Benchmark Education Company              | \$225.50    |
| 8/21/2008 0:00 | Bergmann Lumber Co.                      | \$67.94     |
| 8/21/2008 0:00 | Boerne Auto & Truck Supply, Inc.         | \$814.88    |
| 8/21/2008 0:00 | Boerne Office Supply                     | \$1,242.65  |
| 8/21/2008 0:00 | Boerne Printing Company                  | \$5,699.90  |
| 8/21/2008 0:00 | Boerne Spirit                            | \$1,631.60  |
| 8/21/2008 0:00 | Boerne Star                              | \$49.00     |
| 8/21/2008 0:00 | Shannon Brown                            | \$185.00    |
| 8/21/2008 0:00 | Jenny Cashion                            | \$123.20    |
| 8/21/2008 0:00 | CDW Government, Inc.                     | \$1,382.28  |
| 8/21/2008 0:00 | Christopher Carew                        | \$50.00     |
| 8/21/2008 0:00 | City Of Boerne Utilities                 | \$180.89    |
| 8/21/2008 0:00 | Culligan Water Conditioning, Inc.        | \$34.75     |
| 8/21/2008 0:00 | David Dacbert                            | \$65.00     |
| 8/21/2008 0:00 | Drum Cafe Texas, LLC                     | \$2,000.00  |
| 8/21/2008 0:00 | EBSCO Subscription Services              | \$337.50    |
| 8/21/2008 0:00 | Educating Diverse Learners               | \$1,200.00  |
| 8/21/2008 0:00 | Education Service Center Region 20       | \$170.00    |
| 8/21/2008 0:00 | Eduphoria                                | \$7,160.00  |
| 8/21/2008 0:00 | Eldridge Publishing Company              | \$213.35    |
| 8/21/2008 0:00 | ETA/Cuisenaire                           | \$19.96     |
| 8/21/2008 0:00 | Faircomm Systems                         | \$9,830.00  |
| 8/21/2008 0:00 | Ferguson Enterprises, Inc.               | \$409.00    |
| 8/21/2008 0:00 | Fitness First Sports, Inc.               | \$2,358.85  |
| 8/21/2008 0:00 | Sandie Ford                              | \$381.20    |
| 8/21/2008 0:00 | Geraghty Tennis                          | \$1,790.00  |
| 8/21/2008 0:00 | Grainger                                 | \$196.38    |
| 8/21/2008 0:00 | Gulf Coast Paper Co.                     | \$173.12    |
| 8/21/2008 0:00 | Matt Haecker                             | \$393.00    |
| 8/21/2008 0:00 | HARDING DMS, LLC                         | \$103.50    |
| 8/21/2008 0:00 | Have Training-Will Travel, Inc.          | \$787.50    |

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| 8/21/2008 0:00 Home Depot                                       | \$443.49    |
| 8/21/2008 0:00 Hungry Horse Restaurant                          | \$383.50    |
| 8/21/2008 0:00 Nancy M. Hunter                                  | \$537.37    |
| 8/21/2008 0:00 IKON Office Solutions                            | \$83.90     |
| 8/21/2008 0:00 Imagewear Embroidery & Tees                      | \$559.20    |
| 8/21/2008 0:00 Ince Distributing, Inc.                          | \$773.93    |
| 8/21/2008 0:00 John Newcombe Tennis Ranch                       | \$360.00    |
| 8/21/2008 0:00 Lakeshore Learning Materials                     | \$172.98    |
| 8/21/2008 0:00 April Langston                                   | \$32.00     |
| 8/21/2008 0:00 Learning Zone                                    | \$167.40    |
| 8/21/2008 0:00 Lebco Graphics                                   | \$504.00    |
| 8/21/2008 0:00 Anabel Lucero                                    | \$65.00     |
| 8/21/2008 0:00 Monarch Trophy Studio                            | \$8.00      |
| 8/21/2008 0:00 Moore Medical LLC                                | \$237.11    |
| 8/21/2008 0:00 National Assoc. for College Admission Counseling | \$360.00    |
| 8/21/2008 0:00 National Restaurant Supply Co., Inc.             | \$3,223.09  |
| 8/21/2008 0:00 NH Electric, Inc.                                | \$55.44     |
| 8/21/2008 0:00 One Stop Services, Inc.                          | \$21,935.74 |
| 8/21/2008 0:00 Pearson Education                                | \$159.71    |
| 8/21/2008 0:00 Rosa Pena                                        | \$480.00    |
| 8/21/2008 0:00 Prentke Romich Company, Inc                      | \$768.00    |
| 8/21/2008 0:00 Ken Reischling                                   | \$106.00    |
| 8/21/2008 0:00 Sara Lee Coffee & Tea North America/Cains        | \$252.78    |
| 8/21/2008 0:00 Scholastic Magazines                             | \$228.44    |
| 8/21/2008 0:00 School Health Corporation                        | \$282.84    |
| 8/21/2008 0:00 Sean Warner                                      | \$296.72    |
| 8/21/2008 0:00 Sherwin Williams                                 | \$91.12     |
| 8/21/2008 0:00 Smithson Valley High School                      | \$66.24     |
| 8/21/2008 0:00 TACAC                                            | \$110.00    |
| 8/21/2008 0:00 Team Express                                     | \$68.00     |
| 8/21/2008 0:00 Texas Department of Public Safety                | \$750.00    |
| 8/21/2008 0:00 Texas Teachers Alternative Certification         | \$720.00    |
| 8/21/2008 0:00 Thomson West                                     | \$151.20    |
| 8/21/2008 0:00 Toshiba Business Solutions                       | \$64.02     |
| 8/21/2008 0:00 Tractor Supply Company                           | \$192.12    |
| 8/21/2008 0:00 TSELA                                            | \$45.00     |
| 8/21/2008 0:00 Julie Turner                                     | \$51.20     |
| 8/21/2008 0:00 Vacuum Doctor                                    | \$2,712.00  |
| 8/21/2008 0:00 Verizon Southwest                                | \$1,807.25  |
| 8/21/2008 0:00 Waste Management                                 | \$2,256.54  |
| 8/21/2008 0:00 Weldon, Williams & Lick, Inc.                    | \$624.87    |
| 8/21/2008 0:00 Angela Wrigglesworth                             | \$500.00    |
| 8/25/2008 0:00 Security St Bank & Trust                         | \$600.00    |
| 8/26/2008 0:00 JPMorgan Chase Commercial Card                   | \$15,248.13 |
| 8/28/2008 0:00 Kendall Appraisal District                       | \$4,180.42  |
| 8/28/2008 0:00 3-D Welding & Industrial Supply, Inc.            | \$79.02     |
| 8/28/2008 0:00 AA Self Storage                                  | \$144.84    |
| 8/28/2008 0:00 Suann Agold                                      | \$100.00    |
| 8/28/2008 0:00 Altex Computers & Electronics, Ltd.              | \$289.75    |
| 8/28/2008 0:00 Angel Food                                       | \$100.00    |
| 8/28/2008 0:00 Apple Computer, Inc                              | \$128.45    |
| 8/28/2008 0:00 ASCD                                             | \$89.00     |

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| 8/28/2008 0:00 Austin Vacuum                          | \$2,080.00  |
| 8/28/2008 0:00 Debbie Bloom                           | \$400.00    |
| 8/28/2008 0:00 Blue Bell Creameries, Inc.             | \$1,874.91  |
| 8/28/2008 0:00 Boerne Auto & Truck Supply, Inc.       | \$281.34    |
| 8/28/2008 0:00 Boerne Office Supply                   | \$685.02    |
| 8/28/2008 0:00 Boerne Printing Company                | \$2,013.30  |
| 8/28/2008 0:00 Coach Comm LLC                         | \$10,264.94 |
| 8/28/2008 0:00 Data Optics Cable, Inc.                | \$691.00    |
| 8/28/2008 0:00 David Dacbert                          | \$65.00     |
| 8/28/2008 0:00 DeWinne Equipment Co.                  | \$137.55    |
| 8/28/2008 0:00 Education Service Center Region 20     | \$200.00    |
| 8/28/2008 0:00 Eduphoria                              | \$495.00    |
| 8/28/2008 0:00 Engineered Air Balance Co., Inc.       | \$13,300.00 |
| 8/28/2008 0:00 Enterprise Rent-A-Car                  | \$66.00     |
| 8/28/2008 0:00 Estes, Inc.                            | \$1,490.64  |
| 8/28/2008 0:00 FedEx                                  | \$43.16     |
| 8/28/2008 0:00 Fitness First Sports, Inc.             | \$7,530.50  |
| 8/28/2008 0:00 Flexile Multimedia Systems             | \$5,000.00  |
| 8/28/2008 0:00 Flower Shop                            | \$64.99     |
| 8/28/2008 0:00 G & K Services                         | \$1,647.68  |
| 8/28/2008 0:00 Nancy Gaertner                         | \$250.00    |
| 8/28/2008 0:00 Max Garcia                             | \$229.60    |
| 8/28/2008 0:00 Grainger                               | \$174.78    |
| 8/28/2008 0:00 GTM Sportswear                         | \$33.00     |
| 8/28/2008 0:00 GVTC                                   | \$326.13    |
| 8/28/2008 0:00 Guardian Power Cleaning Of San Antonio | \$2,800.00  |
| 8/28/2008 0:00 Gulf Coast Paper Co.                   | \$15,036.14 |
| 8/28/2008 0:00 Henslee Schwartz LLP                   | \$3,659.50  |
| 8/28/2008 0:00 Home Depot                             | \$3,633.97  |
| 8/28/2008 0:00 I Teach Texas                          | \$2,220.00  |
| 8/28/2008 0:00 Jackson-Hirsh, Inc.                    | \$419.40    |
| 8/28/2008 0:00 Kerr County Produce                    | \$1,478.14  |
| 8/28/2008 0:00 Konica Minolta                         | \$21,582.08 |
| 8/28/2008 0:00 Lydia Kreidel                          | \$52.96     |
| 8/28/2008 0:00 Kronos Incorporated                    | \$2,300.00  |
| 8/28/2008 0:00 Labatt Food Service                    | \$33,043.28 |
| 8/28/2008 0:00 Lakeshore Learning Materials           | \$1,679.66  |
| 8/28/2008 0:00 Liquid Environmental Solutions         | \$288.39    |
| 8/28/2008 0:00 Anissa N. Moore                        | \$1,568.40  |
| 8/28/2008 0:00 Moy Civil Engineers                    | \$292.00    |
| 8/28/2008 0:00 Nextel Communications                  | \$5,768.77  |
| 8/28/2008 0:00 Nolans Office Products, Inc.           | \$636.24    |
| 8/28/2008 0:00 Oak Farms Dairy - SA                   | \$2,305.88  |
| 8/28/2008 0:00 Office Depot                           | \$187.60    |
| 8/28/2008 0:00 One Stop Services, Inc.                | \$15,653.55 |
| 8/28/2008 0:00 Otis Spunkmeyer, Inc.                  | \$1,020.13  |
| 8/28/2008 0:00 Pearson Assessments                    | \$100.00    |
| 8/28/2008 0:00 Pearson Education, Inc.                | \$2,871.00  |
| 8/28/2008 0:00 The Pipe Yard                          | \$715.00    |
| 8/28/2008 0:00 Prentice Hall                          | \$183.22    |
| 8/28/2008 0:00 Printed Supplies, Inc.                 | \$1,797.00  |
| 8/28/2008 0:00 Quill                                  | \$1,233.89  |

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| 8/28/2008 0:00 R&R Tractor & Equipment, LTD           | \$129.44    |
| 8/28/2008 0:00 Cheryl Rayburg                         | \$54.80     |
| 8/28/2008 0:00 Melanie Richardson                     | \$32.00     |
| 8/28/2008 0:00 Rochester 100 Inc.                     | \$945.00    |
| 8/28/2008 0:00 SA Offset Printing                     | \$50.00     |
| 8/28/2008 0:00 San Antonio Express News               | \$555.30    |
| 8/28/2008 0:00 Santex International Trucks, Inc.      | \$1,649.17  |
| 8/28/2008 0:00 School Specialty Inc.                  | \$6,615.18  |
| 8/28/2008 0:00 Security St Bank & Trust               | \$1,000.00  |
| 8/28/2008 0:00 Security St Bank & Trust               | \$3,000.00  |
| 8/28/2008 0:00 Shared Technologies, Inc.              | \$630.00    |
| 8/28/2008 0:00 Sherwin Williams                       | \$124.39    |
| 8/28/2008 0:00 Simplex Grinnell                       | \$3,525.00  |
| 8/28/2008 0:00 Super Duper Publications               | \$209.70    |
| 8/28/2008 0:00 SynreVoice Technologies, Inc.          | \$2,250.00  |
| 8/28/2008 0:00 Systems Design                         | \$5,085.00  |
| 8/28/2008 0:00 Texas Association of School Boards     | \$102.69    |
| 8/28/2008 0:00 TASB Risk Management Fund Operating    | \$7,725.61  |
| 8/28/2008 0:00 TASB, Inc.                             | \$1,238.20  |
| 8/28/2008 0:00 TASBO                                  | \$2,000.00  |
| 8/28/2008 0:00 TD Consulting, LLC                     | \$964.00    |
| 8/28/2008 0:00 Teachers' Curriculum Institute         | \$918.00    |
| 8/28/2008 0:00 Texas Counseling Association           | \$100.00    |
| 8/28/2008 0:00 Texas Public Purchasing Association    | \$50.00     |
| 8/28/2008 0:00 Tractor Supply Company                 | \$48.95     |
| 8/28/2008 0:00 United Enterprises General Contractors | \$78,014.71 |
| 8/28/2008 0:00 United Laboratories                    | \$1,622.39  |
| 8/28/2008 0:00 Verizon Southwest                      | \$100.27    |
| 8/28/2008 0:00 W&W Tire Co.                           | \$236.00    |
| 8/28/2008 0:00 WA-Automotive                          | \$29.94     |
| 8/28/2008 0:00 Walsh, Anderson, Brown, Schulze &      | \$742.00    |

\$4,273,889.25