

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-131520 A LAWN & LANDCARE SERVICES										
	11-01668	INV	10689	4/26/11	4/26/11 Y	25.00	25.00-	108056	5/06/11	0.00
	11-01668	INV	10691	4/26/11	4/26/11 Y	57.39	57.39-	108056	5/06/11	0.00
	11-01668	INV	10942	5/10/11	5/10/11 Y	25.00	25.00-	108309	5/20/11	0.00
	11-01668	INV	11056	5/16/11	5/16/11 Y	40.00	40.00-	108309	5/20/11	0.00
	11-01668	INV	11058	5/16/11	5/16/11 Y	40.00	40.00-	108309	5/20/11	0.00
	11-01668	INV	11077	5/16/11	5/16/11 Y	74.50	74.50-	108309	5/20/11	0.00
					** TOTALS **	261.89	261.89-			0.00
99-102180 A TO T LAMPS INC										
		INV	136347	4/13/11	4/13/11 N	49.50	49.50-	108172	5/13/11	0.00
		INV	136649	4/18/11	4/18/11 N	132.90	132.90-	108172	5/13/11	0.00
		INV	136729	4/19/11	4/19/11 N	15.00	15.00-	108172	5/13/11	0.00
					** TOTALS **	197.40	197.40-			0.00
99-128630 ACCENTO										
		INV	13665	4/13/11	4/13/11 Y	387.00	387.00-	108057	5/06/11	0.00
					** TOTALS **	387.00	387.00-			0.00
99-109010 ADT SECURITY SYSTEMS INC										
		INV	20110526	5/12/11	5/12/11 N	124.47	124.47-	108434	5/27/11	0.00
		INV	20110526	5/12/11	5/12/11 N	124.47	124.47-	108435	5/27/11	0.00
					** TOTALS **	248.94	248.94-			0.00
99-A00019 AFLAC										
		INV	ACCPY411	4/11/11	4/11/11 N	1,319.34	1,319.34-	108053	5/03/11	0.00
		INV	ACCPY425	4/25/11	4/25/11 N	1,319.34	1,319.34-	108053	5/03/11	0.00
		INV	ATLPY411	4/11/11	4/11/11 N	370.96	370.96-	108053	5/03/11	0.00
		INV	ATLPY425	4/25/11	4/25/11 N	370.96	370.96-	108053	5/03/11	0.00
		INV	CANPY411	4/11/11	4/11/11 N	1,013.49	1,013.49-	108053	5/03/11	0.00
		INV	CANPY425	4/25/11	4/25/11 N	1,013.49	1,013.49-	108053	5/03/11	0.00
		INV	DENPY411	4/11/11	4/11/11 N	59.40	59.40-	108053	5/03/11	0.00
		INV	DENPY425	4/25/11	4/25/11 N	59.40	59.40-	108053	5/03/11	0.00
		INV	DISPY411	4/11/11	4/11/11 N	559.28	559.28-	108053	5/03/11	0.00
		INV	DISPY425	4/25/11	4/25/11 N	559.28	559.28-	108053	5/03/11	0.00
		INV	HICPY411	4/11/11	4/11/11 N	79.98	79.98-	108053	5/03/11	0.00
		INV	HICPY425	4/25/11	4/25/11 N	79.98	79.98-	108053	5/03/11	0.00
		INV	HIPPY411	4/11/11	4/11/11 N	537.60	537.60-	108053	5/03/11	0.00
		INV	HIPPY425	4/25/11	4/25/11 N	537.60	537.60-	108053	5/03/11	0.00
		INV	PRPPY411	4/11/11	4/11/11 N	17.10	17.10-	108053	5/03/11	0.00
		INV	PRPPY425	4/25/11	4/25/11 N	17.10	17.10-	108053	5/03/11	0.00
		INV	PSIPY411	4/11/11	4/11/11 N	238.55	238.55-	108053	5/03/11	0.00
		INV	PSIPY425	4/25/11	4/25/11 N	238.55	238.55-	108053	5/03/11	0.00
		INV	SE PY411	4/11/11	4/11/11 N	191.82	191.82-	108053	5/03/11	0.00
		INV	SE PY425	4/25/11	4/25/11 N	191.82	191.82-	108053	5/03/11	0.00
					** TOTALS **	8,775.04	8,775.04-			0.00
99-119280 AIR CLEANING TECHNOLOGIES										
		INV	25577	5/11/11	5/11/11 N	483.72	483.72-	108310	5/20/11	0.00
					** TOTALS **	483.72	483.72-			0.00



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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-A00032	ARMSTRONG ARCHIVES	** CONTINUED **									
		INV	047667	4/30/11	4/30/11	N	1,330.90	1,330.90-	108061	5/06/11	0.00
						** TOTALS **	1,330.90	1,330.90-			0.00
99-511	AT&T										
		INV	20110511	5/01/11	5/01/11	N	494.24	494.24-	108179	5/13/11	0.00
		INV	20110512	5/01/11	5/01/11	N	149.22	149.22-	108179	5/13/11	0.00
		INV	20110518	5/07/11	5/07/11	N	603.11	603.11-	108314	5/20/11	0.00
		INV	20110525	5/01/11	5/01/11	N	389.84	389.84-	108436	5/27/11	0.00
						** TOTALS **	1,636.41	1,636.41-			0.00
99-A00012	AT&T										
		INV	20110504	4/17/11	4/17/11	N	2,111.71	2,111.71-	108062	5/06/11	0.00
		INV	20110504	4/17/11	4/17/11	N	1,729.38	1,729.38-	108063	5/06/11	0.00
		INV	20110504	4/17/11	4/17/11	N	3,612.84	3,612.84-	108064	5/06/11	0.00
						** TOTALS **	7,453.93	7,453.93-			0.00
99-115710	AT&T LONG DISTANCE										
		INV	20110518	5/04/11	5/04/11	N	186.99	186.99-	108315	5/20/11	0.00
		INV	20110519	5/09/11	5/09/11	N	109.77	109.77-	108316	5/20/11	0.00
						** TOTALS **	296.76	296.76-			0.00
99-114320	AT&T MOBILITY										
		INV	20110519	5/02/11	5/02/11	N	228.16	228.16-	108317	5/20/11	0.00
		INV	28701865	4/18/11	4/18/11	N	30.19	30.19-	108065	5/06/11	0.00
		INV	82466211	4/14/11	4/14/11	N	241.92	241.92-	108065	5/06/11	0.00
						** TOTALS **	500.27	500.27-			0.00
99-110040	ATC FREIGHTLINER GROUP										
		INV	73803356	4/12/11	4/12/11	N	53.68	53.68-	108066	5/06/11	0.00
						** TOTALS **	53.68	53.68-			0.00
99-A6721	ATLAS UTILITY SUPPLY CO.										
	11-01889	INV	166879	4/08/11	4/08/11	N	2,318.55	2,318.55-	108067	5/06/11	0.00
		INV	166880	4/08/11	4/08/11	N	596.94	596.94-	108067	5/06/11	0.00
	11-01889	INV	167067	4/29/11	4/29/11	N	5,676.45	5,676.45-	108437	5/27/11	0.00
		INV	167068	4/29/11	5/01/11	N	276.10	276.10-	108437	5/27/11	0.00
						** TOTALS **	8,868.04	8,868.04-			0.00
99-117370	ATMOS ENERGY										
	11-01645	INV	20110512	5/05/11	5/05/11	N	62.65	62.65-	108180	5/13/11	0.00
	11-01645	INV	20110512	5/05/11	5/05/11	N	62.71	62.71-	108181	5/13/11	0.00
	11-01645	INV	20110512	5/05/11	5/05/11	N	22.22	22.22-	108182	5/13/11	0.00
	11-01645	INV	20110512	5/05/11	5/05/11	N	125.98	125.98-	108183	5/13/11	0.00
	11-01645	INV	20110512	5/05/11	5/05/11	N	1,232.37	1,232.37-	108184	5/13/11	0.00
						** TOTALS **	1,505.93	1,505.93-			0.00
99-0506	ATTORNEY GENERAL OF TEXAS										
		INV	C17PY509	5/09/11	5/13/11	N	150.00	150.00-	000000	5/13/11	0.00
		INV	C17PY523	5/23/11	5/27/11	N	150.00	150.00-	000000	5/27/11	0.00



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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-118080	BIDSYNC LLC	** CONTINUED **								
	11-01916	INV	20110505	5/04/11	5/04/11 N	6,000.00	6,000.00-	108071	5/06/11	0.00
				** TOTALS **		6,000.00	6,000.00-			0.00
99-B00021	BIG COUNTRY SUPPLY									
		INV	CA335562	4/27/11	5/01/11 N	109.08	109.08-	108439	5/27/11	0.00
		INV	CA335658	5/02/11	5/02/11 N	315.45	315.45-	108439	5/27/11	0.00
				** TOTALS **		424.53	424.53-			0.00
99-132970	BISHOP BACKFLOW SERVICES I									
		INV	2183	5/05/11	5/05/11 N	200.00	200.00-	108321	5/20/11	0.00
				** TOTALS **		200.00	200.00-			0.00
99-132290	BLUE EARTH LABS LLC									
	11-01859	INV	11-1154	4/06/11	4/06/11 N	9,836.54	9,836.54-	108072	5/06/11	0.00
	11-01890	INV	11-1179	4/06/11	4/06/11 N	15,007.00	15,007.00-	108072	5/06/11	0.00
				** TOTALS **		24,843.54	24,843.54-			0.00
99-101880	BOUND TREE MEDICAL, LLC									
		CM	70095992	3/05/11	4/01/11 N	136.26-	136.26	108073	5/06/11	0.00
		INV	80570237	4/07/11	4/07/11 N	719.30	719.30-	108073	5/06/11	0.00
		INV	80570237	4/08/11	4/08/11 N	2,729.15	2,729.15-	108073	5/06/11	0.00
		INV	80571508	4/11/11	4/11/11 N	8.60	8.60-	108073	5/06/11	0.00
		INV	80576481	4/21/11	4/21/11 N	38.17	38.17-	108073	5/06/11	0.00
		INV	80577056	4/22/11	4/22/11 N	80.00	80.00-	108073	5/06/11	0.00
		INV	80577626	4/25/11	4/25/11 N	8.16	8.16-	108073	5/06/11	0.00
		INV	80577627	4/25/11	4/25/11 N	14.75	14.75-	108073	5/06/11	0.00
				** TOTALS **		3,461.87	3,461.87-			0.00
99-B00001	ALAN BREWER									
		INV	20110518	5/11/11	5/11/11 N	111.00	111.00-	108322	5/20/11	0.00
				** TOTALS **		111.00	111.00-			0.00
99-127700	BRITTAIN & CRAWFORD LLC									
	11-01912	INV	20110512	5/03/11	5/03/11 N	2,900.00	2,900.00-	108190	5/13/11	0.00
				** TOTALS **		2,900.00	2,900.00-			0.00
99-3010	BRODART									
	11-01651	INV	B1747676	4/18/11	4/18/11 N	60.18	60.18-	108191	5/13/11	0.00
	11-01651	INV	B1747677	4/18/11	4/18/11 N	26.98	26.98-	108191	5/13/11	0.00
	11-01651	INV	B1747912	4/18/11	4/18/11 N	18.88	18.88-	108191	5/13/11	0.00
	11-01651	INV	B1748020	4/18/11	4/18/11 N	152.84	152.84-	108191	5/13/11	0.00
	11-01651	INV	B1749956	4/19/11	4/19/11 N	10.31	10.31-	108191	5/13/11	0.00
	11-01651	INV	B1750198	4/19/11	4/19/11 N	32.94	32.94-	108191	5/13/11	0.00
	11-01651	INV	B1752720	4/20/11	4/20/11 N	20.19	20.19-	108191	5/13/11	0.00
	11-01651	INV	B1752721	4/20/11	4/20/11 N	20.99	20.99-	108191	5/13/11	0.00
	11-01651	INV	B1752722	4/20/11	4/20/11 N	11.30	11.30-	108191	5/13/11	0.00
	11-01651	INV	B1752756	4/20/11	4/20/11 N	29.45	29.45-	108191	5/13/11	0.00
	11-01651	INV	B1752757	4/20/11	4/20/11 N	9.98	9.98-	108191	5/13/11	0.00
	11-01651	INV	B1753129	4/20/11	4/20/11 N	384.28	384.28-	108191	5/13/11	0.00

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## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-3010	BRODART	** CONTINUED **								
		11-01651	INV B1753346	4/20/11	4/20/11 N	92.65	92.65-	108191	5/13/11	0.00
		11-01651	INV B1755497	4/21/11	4/21/11 N	13.18	13.18-	108191	5/13/11	0.00
		11-01651	INV B1755537	4/21/11	4/21/11 N	30.45	30.45-	108191	5/13/11	0.00
		11-01651	INV B1758456	4/25/11	4/25/11 N	16.38	16.38-	108191	5/13/11	0.00
		11-01651	INV B1758942	4/25/11	4/25/11 N	144.73	144.73-	108191	5/13/11	0.00
		11-01651	INV B1763598	4/27/11	5/01/11 N	9.52	9.52-	108441	5/27/11	0.00
		11-01651	INV B1764000	4/27/11	5/01/11 N	13.93	13.93-	108441	5/27/11	0.00
		11-01651	INV B1764307	4/27/11	5/01/11 N	50.29	50.29-	108441	5/27/11	0.00
		11-01651	INV B1765616	4/28/11	5/01/11 N	4.16	4.16-	108441	5/27/11	0.00
		11-01651	INV B1766173	4/28/11	5/01/11 N	15.67	15.67-	108441	5/27/11	0.00
		11-01651	INV B1767638	5/02/11	5/02/11 N	12.76	12.76-	108441	5/27/11	0.00
		11-01651	INV B1767639	5/02/11	5/02/11 N	68.54	68.54-	108441	5/27/11	0.00
		11-01651	INV B1772476	5/04/11	5/04/11 N	25.21	25.21-	108441	5/27/11	0.00
		11-01651	INV B1772477	5/04/11	5/04/11 N	9.60	9.60-	108441	5/27/11	0.00
		11-01651	INV B1772758	5/04/11	5/04/11 N	9.98	9.98-	108441	5/27/11	0.00
		11-01651	INV B1773818	5/05/11	5/05/11 N	58.09	58.09-	108441	5/27/11	0.00
		11-01651	INV B1774903	5/05/11	5/05/11 N	24.64	24.64-	108441	5/27/11	0.00
		11-01651	INV B1775096	5/05/11	5/05/11 N	9.19	9.19-	108441	5/27/11	0.00
			INV M62626	4/14/11	4/14/11 N	90.00	90.00-	108191	5/13/11	0.00
			** TOTALS **			1,477.29	1,477.29-			0.00
99-129920	BROWN & HOFMEISTER LLP									
		11-01738	INV 03460012	5/10/11	5/10/11 Y	33,519.52	33,519.52-	108323	5/20/11	0.00
			** TOTALS **			33,519.52	33,519.52-			0.00
99-118530	DEANNA LYNN BURNETT									
		11-01709	INV 20110526	5/23/11	5/23/11 Y	3,300.00	3,300.00-	108443	5/27/11	0.00
			** TOTALS **			3,300.00	3,300.00-			0.00
99-3541	BWI - DALLAS/FT WORTH									
			INV 10723935	4/28/11	5/01/11 N	692.00	692.00-	108444	5/27/11	0.00
			** TOTALS **			692.00	692.00-			0.00
99-C00762	C & P PUMP SERVICES INC									
			INV 21849	4/07/11	4/07/11 N	1,660.00	1,660.00-	108074	5/06/11	0.00
			** TOTALS **			1,660.00	1,660.00-			0.00
99-119140	C-MEDIA SERVICES, LLC									
		11-01667	INV 20110505	5/03/11	5/03/11 N	4,000.00	4,000.00-	108075	5/06/11	0.00
			** TOTALS **			4,000.00	4,000.00-			0.00
99-124200	C2M TECH									
			INV 100243	3/30/11	4/01/11 N	775.00	775.00-	108076	5/06/11	0.00
			INV 100256	3/14/11	4/01/11 N	465.00	465.00-	108076	5/06/11	0.00
		10-01479	INV 61565-1	5/01/11	5/01/11 N	5,051.00	5,051.00-	108445	5/27/11	0.00
			** TOTALS **			6,291.00	6,291.00-			0.00
99-1180	CARLISLE'S ENGRAVING INC.									
			INV 0411008	4/12/11	4/12/11 N	455.55	455.55-	108077	5/06/11	0.00

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## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-1180	CARLISLE'S ENGRAVING INC.	** CONTINUED **								
			INV 0411208	4/29/11	4/29/11 N	102.60	102.60-	108446	5/27/11	0.00
					** TOTALS **	558.15	558.15-			0.00
99-C00023	CERTIFIED LABORATORIES									
			INV 336572	4/21/11	5/01/11 N	1,059.70	1,059.70-	108194	5/13/11	0.00
					** TOTALS **	1,059.70	1,059.70-			0.00
99-109090	CHEMSEARCH									
			INV 336227	4/21/11	4/21/11 N	230.72	230.72-	108078	5/06/11	0.00
			INV 352269	5/09/11	5/09/11 N	135.35	135.35-	108447	5/27/11	0.00
					** TOTALS **	366.07	366.07-			0.00
99-C00821	CINTAS CORPORATION #163									
			INV 16353453	4/15/11	4/15/11 N	66.36	66.36-	108079	5/06/11	0.00
					** TOTALS **	66.36	66.36-			0.00
99-119700	CIT TECHNOLOGY FIN SERV IN									
			INV 19133938	4/17/11	4/17/11 N	327.08	327.08-	108080	5/06/11	0.00
					** TOTALS **	327.08	327.08-			0.00
99-CITYA1	CITY OF ADDISON									
			INV 20110504	5/01/11	5/01/11 N	686.00	686.00-	108081	5/06/11	0.00
					** TOTALS **	686.00	686.00-			0.00
99-2434	CITY OF CARROLLTON									
			INV 20110504	4/30/11	4/30/11 N	290.00	290.00-	108082	5/06/11	0.00
			INV 20110511	5/05/11	5/05/11 N	352.10	352.10-	108195	5/13/11	0.00
			INV 20110518	5/13/11	5/13/11 N	1,140.00	1,140.00-	108325	5/20/11	0.00
			INV 20110518	5/14/11	5/14/11 N	671.10	671.10-	108325	5/20/11	0.00
			INV 20110525	5/23/11	5/23/11 N	940.00	940.00-	108448	5/27/11	0.00
			INV 20110525	5/18/11	5/18/11 N	469.00	469.00-	108448	5/27/11	0.00
					** TOTALS **	3,862.20	3,862.20-			0.00
99-C00050	CITY OF COLLEYVILLE									
			INV 20110518	5/14/11	5/14/11 N	576.00	576.00-	108326	5/20/11	0.00
					** TOTALS **	576.00	576.00-			0.00
99-570	CITY OF DALLAS									
			INV 20110518	5/11/11	5/11/11 N	1,024.40	1,024.40-	108327	5/20/11	0.00
					** TOTALS **	1,024.40	1,024.40-			0.00
99-2880	CITY OF EULESS									
			INV 20110504	5/01/11	5/01/11 N	315.00	315.00-	108083	5/06/11	0.00
			INV 20110519	5/17/11	5/17/11 N	531.70	531.70-	108328	5/20/11	0.00
					** TOTALS **	846.70	846.70-			0.00
99-3022	CITY OF FARMERS BRANCH									
			INV 20110511	5/08/11	5/08/11 N	438.40	438.40-	108196	5/13/11	0.00
					** TOTALS **	438.40	438.40-			0.00





## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-117180	DALLAS BUSINESS JOURNAL	** CONTINUED **								
	11-01774	INV	2110	4/29/11	4/29/11 N	2,550.00	2,550.00-	108337	5/20/11	0.00
				** TOTALS **		2,550.00	2,550.00-			0.00
99-0008	DALLAS COUNTY SHERIFF'S DE									
		INV	20110511	5/06/11	5/06/11 N	500.00	500.00-	108203	5/13/11	0.00
				** TOTALS **		500.00	500.00-			0.00
99-122590	DALLAS MAILING SERVICE									
		INV	15316	5/05/11	5/05/11 N	1,439.95	1,439.95-	108089	5/06/11	0.00
				** TOTALS **		1,439.95	1,439.95-			0.00
99-128610	DAVID'S AUTOMOTIVE REPAIR									
		INV	16495	5/03/11	5/03/11 N	14.50	14.50-	108206	5/13/11	0.00
		INV	16521	5/06/11	5/06/11 N	14.50	14.50-	108206	5/13/11	0.00
		INV	16523	5/06/11	5/06/11 N	39.75	39.75-	108206	5/13/11	0.00
				** TOTALS **		68.75	68.75-			0.00
99-1321	DCC, INC.									
	11-01753	INV	20252	4/07/11	4/07/11 N	499.52	499.52-	108090	5/06/11	0.00
		INV	20374	4/20/11	5/01/11 N	295.32	295.32-	108338	5/20/11	0.00
	11-01753	INV	20376	4/21/11	5/01/11 N	521.52	521.52-	108338	5/20/11	0.00
				** TOTALS **		1,316.36	1,316.36-			0.00
99-113030	LUCRECIA DELAWTER RN CACP									
		INV	2011-14A	4/23/11	4/23/11 Y	400.00	400.00-	108339	5/20/11	0.00
				** TOTALS **		400.00	400.00-			0.00
99-780	DENTON AREA TEACHERS									
		INV CU	PY509	5/09/11	5/13/11 N	746.03	746.03-	000000	5/13/11	0.00
		INV CU	PY523	5/23/11	5/27/11 N	746.03	746.03-	000000	5/27/11	0.00
				** TOTALS **		1,492.06	1,492.06-			0.00
99-490	DENTON CO SHERIFF'S OFFICE									
		INV	20110504	5/01/11	5/01/11 N	1,000.00	1,000.00-	108091	5/06/11	0.00
		INV	20110511	5/08/11	5/08/11 N	750.00	750.00-	108207	5/13/11	0.00
		INV	20110518	5/14/11	5/14/11 N	750.00	750.00-	108340	5/20/11	0.00
				** TOTALS **		2,500.00	2,500.00-			0.00
99-2265	DENTON CO. TREASURER									
	11-01932	INV	20110519	5/18/11	5/18/11 N	8,330.00	8,330.00-	108341	5/20/11	0.00
				** TOTALS **		8,330.00	8,330.00-			0.00
99-2425	DENTON COUNTY CLERK									
		INV	20110504	5/02/11	5/02/11 N	135.00	135.00-	108092	5/06/11	0.00
		INV	20110505	5/05/11	5/05/11 N	67.00	67.00-	108093	5/06/11	0.00
		INV	20110518	5/09/11	5/09/11 N	390.00	390.00-	108342	5/20/11	0.00
		INV	20110518	5/13/11	5/13/11 N	15.00	15.00-	108343	5/20/11	0.00
		INV	20110525	5/23/11	5/23/11 N	60.00	60.00-	108456	5/27/11	0.00
				** TOTALS **		667.00	667.00-			0.00



## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----										
99-124520	ENVIRONMENTAL INDUSTRIES L**	CONTINUED **								
		INV	9034	4/18/11	4/18/11 N	350.00	350.00-	108210	5/13/11	0.00
					** TOTALS **	350.00	350.00-			0.00
99-114990	CNH CAPITAL									
		INV	E53021	4/29/11	5/01/11 N	262.32	262.32-	108460	5/27/11	0.00
					** TOTALS **	262.32	262.32-			0.00
99-E25898	ERMI ENVIRONMENTAL LAB									
		INV	1101963	4/25/11	4/25/11 N	27.00	27.00-	108097	5/06/11	0.00
					** TOTALS **	27.00	27.00-			0.00
99-121850	F & A OFFICER, USAED									
		INV	20110512	5/11/11	5/11/11 N	50.00	50.00-	108211	5/13/11	0.00
					** TOTALS **	50.00	50.00-			0.00
99-106120	F & F CONCRETE, LLC									
	11-01839	INV	1630	5/02/11	5/02/11 N	36,159.97	36,159.97-	108212	5/13/11	0.00
	11-01887	INV	1636	5/19/11	5/19/11 N	20,925.45	20,925.45-	108461	5/27/11	0.00
					** TOTALS **	57,085.42	57,085.42-			0.00
99-114180	FANNIN TREE FARM									
	11-01925	INV	63416W	4/27/11	5/10/11 N	3,548.00	3,548.00-	108213	5/13/11	0.00
					** TOTALS **	3,548.00	3,548.00-			0.00
99-106010	FASTENAL COMPANY									
		INV	TXCAL362	4/12/11	4/12/11 N	465.43	465.43-	108098	5/06/11	0.00
		INV	TXCAL363	4/14/11	4/14/11 N	177.70	177.70-	108098	5/06/11	0.00
		INV	TXCAL364	4/20/11	5/01/11 N	288.57	288.57-	108349	5/20/11	0.00
		INV	TXCAL366	4/28/11	5/01/11 N	123.87	123.87-	108349	5/20/11	0.00
		INV	TXCAL366	4/29/11	5/01/11 N	127.90	127.90-	108462	5/27/11	0.00
					** TOTALS **	1,183.47	1,183.47-			0.00
99-0221	FEDEX									
		INV	74692997	4/21/11	4/21/11 N	85.44	85.44-	108099	5/06/11	0.00
					** TOTALS **	85.44	85.44-			0.00
99-110940	FERGUSON ENTERPRISES INC									
		INV	0490070	4/13/11	4/13/11 N	216.40	216.40-	108100	5/06/11	0.00
					** TOTALS **	216.40	216.40-			0.00
99-120850	THE FERGUSON GROUP									
		INV	175	4/29/11	5/01/11 N	1,260.00	1,260.00-	108463	5/27/11	0.00
					** TOTALS **	1,260.00	1,260.00-			0.00
99-582	FERGUSON INDUSTRIAL GASES									
		INV	801921	4/05/11	4/05/11 N	16.95	16.95-	108101	5/06/11	0.00
		INV	802100	4/11/11	4/11/11 N	238.55	238.55-	108101	5/06/11	0.00
		INV	802102	4/11/11	4/11/11 N	167.60	167.60-	108101	5/06/11	0.00
		INV	802224	4/13/11	4/13/11 N	44.95	44.95-	108101	5/06/11	0.00

O P E N I T E M R E P O R T

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-582	FERGUSON INDUSTRIAL GASES	** CONTINUED **								
			INV 802599	4/26/11	4/26/11 N	149.46	149.46-	108350	5/20/11	0.00
			INV 802709	4/28/11	5/01/11 N	143.14	143.14-	108464	5/27/11	0.00
			INV 802718	4/28/11	4/28/11 N	21.72	21.72-	108464	5/27/11	0.00
			INV 802846	4/29/11	5/01/11 N	265.75	265.75-	108464	5/27/11	0.00
			INV 803608	5/03/11	5/03/11 N	110.51	110.51-	108464	5/27/11	0.00
			** TOTALS **			1,158.63	1,158.63-			0.00
99-121780	FIRESTONE COMPLETE AUTO CA									
			INV 073025	4/20/11	4/20/11 N	39.75	39.75-	108215	5/13/11	0.00
			INV 073048	4/21/11	4/21/11 N	39.75	39.75-	108215	5/13/11	0.00
			** TOTALS **			79.50	79.50-			0.00
99-F00269	FIRST CALL									
			CM 1148-252	4/22/11	4/22/11 N	50.00-	50.00	108102	5/06/11	0.00
			CM 1148-254	5/03/11	5/03/11 N	13.92-	13.92	108216	5/13/11	0.00
			CM 1148-254	5/04/11	5/04/11 N	48.34-	48.34	108216	5/13/11	0.00
			INV 1148-247	4/01/11	4/01/11 N	196.49	196.49-	108102	5/06/11	0.00
			INV 1148-247	4/01/11	4/01/11 N	38.29	38.29-	108102	5/06/11	0.00
			INV 1148-247	4/01/11	4/01/11 N	38.29	38.29-	108102	5/06/11	0.00
			INV 1148-249	4/07/11	4/07/11 N	10.00	10.00-	108102	5/06/11	0.00
			INV 1148-249	4/08/11	4/08/11 N	11.94	11.94-	108102	5/06/11	0.00
			INV 1148-249	4/08/11	4/08/11 N	11.94	11.94-	108102	5/06/11	0.00
			INV 1148-249	4/08/11	4/08/11 N	19.99	19.99-	108102	5/06/11	0.00
			INV 1148-250	4/11/11	4/11/11 N	455.84	455.84-	108102	5/06/11	0.00
			INV 1148-250	4/11/11	4/11/11 N	84.96	84.96-	108102	5/06/11	0.00
			INV 1148-250	4/12/11	4/12/11 N	10.98	10.98-	108102	5/06/11	0.00
			INV 1148-250	4/12/11	4/12/11 N	11.00	11.00-	108102	5/06/11	0.00
			INV 1148-250	4/13/11	4/13/11 N	128.39	128.39-	108102	5/06/11	0.00
			INV 1148-250	4/13/11	4/13/11 N	65.88	65.88-	108102	5/06/11	0.00
			INV 1148-250	4/13/11	4/13/11 N	2.77	2.77-	108102	5/06/11	0.00
			INV 1148-250	4/14/11	4/14/11 N	6.89	6.89-	108102	5/06/11	0.00
			INV 1148-251	4/18/11	4/18/11 N	87.33	87.33-	108102	5/06/11	0.00
			INV 1148-251	4/19/11	5/01/11 N	5.98	5.98-	108216	5/13/11	0.00
			INV 1148-251	4/20/11	5/01/11 N	4.29	4.29-	108216	5/13/11	0.00
			INV 1148-252	4/21/11	4/21/11 N	44.24	44.24-	108102	5/06/11	0.00
			INV 1148-252	4/21/11	4/21/11 N	92.53	92.53-	108102	5/06/11	0.00
			INV 1148-253	4/26/11	4/26/11 N	59.50	59.50-	108102	5/06/11	0.00
			INV 1148-253	4/27/11	4/27/11 N	7.65	7.65-	108102	5/06/11	0.00
			INV 1148-253	4/27/11	4/27/11 N	108.52	108.52-	108102	5/06/11	0.00
			INV 1148-253	4/28/11	5/01/11 N	186.94	186.94-	108216	5/13/11	0.00
			INV 1148-253	4/28/11	4/28/11 N	2.75	2.75-	108102	5/06/11	0.00
			** TOTALS **			1,581.12	1,581.12-			0.00
99-W00030	FLEET SERVICES									
			INV 25906264	4/30/11	5/01/11 N	28,897.14	28,897.14-	108217	5/13/11	0.00
			** TOTALS **			28,897.14	28,897.14-			0.00
99-F00085	FORT BEND SERVICES, INC.									
	11-01662		INV 0166367	4/18/11	4/18/11 N	4,068.00	4,068.00-	108219	5/13/11	0.00
			** TOTALS **			4,068.00	4,068.00-			0.00

OPEN ITEM REPORT

SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----											
99-105040	MICHAEL FOX										
		INV	20110518	5/16/11	5/16/11	N	53.84	53.84-	108351	5/20/11	0.00
						** TOTALS **	53.84	53.84-			0.00
99-106210 KAREN FRAWLEY											
		INV	20110511	5/06/11	5/06/11	N	63.30	63.30-	108220	5/13/11	0.00
						** TOTALS **	63.30	63.30-			0.00
99-F00752 FRISCO LOCKSMITH SERVICE											
		INV	16376	4/13/11	4/13/11	Y	17.00	17.00-	108221	5/13/11	0.00
		INV	16402	4/21/11	4/21/11	Y	154.05	154.05-	108221	5/13/11	0.00
		INV	16409	4/25/11	4/25/11	Y	114.00	114.00-	108352	5/20/11	0.00
		INV	16410	4/26/11	4/26/11	Y	238.70	238.70-	108221	5/13/11	0.00
		INV	16411	4/26/11	4/26/11	Y	311.80	311.80-	108352	5/20/11	0.00
						** TOTALS **	835.55	835.55-			0.00
99-0097 GALLS, AN ARAMARK CO											
		INV	51124337	4/15/11	4/15/11	N	170.00	170.00-	108222	5/13/11	0.00
		INV	51124691	4/15/11	4/15/11	N	104.00	104.00-	108222	5/13/11	0.00
		INV	51124691	4/15/11	4/15/11	N	38.00	38.00-	108222	5/13/11	0.00
		INV	51126510	4/23/11	4/23/11	N	63.00	63.00-	108222	5/13/11	0.00
11-01905		INV	51132637	4/21/11	4/21/11	N	540.00	540.00-	108353	5/20/11	0.00
11-01905		INV	51132907	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132907	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132907	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	50.00	50.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	100.00	100.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	29.00	29.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	125.00	125.00-	108353	5/20/11	0.00
11-01905		INV	51132908	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132909	4/23/11	4/23/11	N	75.00	75.00-	108353	5/20/11	0.00
11-01905		INV	51132909	4/23/11	4/23/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51132916	4/22/11	4/22/11	N	62.54	62.54-	108353	5/20/11	0.00
11-01905		INV	51133019	4/25/11	5/01/11	N	125.00	125.00-	108353	5/20/11	0.00
11-01905		INV	51133191	4/25/11	5/01/11	N	49.00	49.00-	108353	5/20/11	0.00
11-01905		INV	51133191	4/25/11	5/01/11	N	115.00	115.00-	108353	5/20/11	0.00
11-01905		INV	51133529	4/26/11	5/01/11	N	9.00	9.00-	108353	5/20/11	0.00
11-01905		INV	51133818	4/27/11	5/01/11	N	137.00	137.00-	108465	5/27/11	0.00
11-01905		INV	51134107	4/29/11	5/01/11	N	60.46	60.46-	108353	5/20/11	0.00
		INV	51134411	4/29/11	5/01/11	N	82.00	82.00-	108465	5/27/11	0.00
11-01905		INV	51134996	5/03/11	5/03/11	N	71.00	71.00-	108465	5/27/11	0.00
						** TOTALS **	3,155.00	3,155.00-			0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-127630	GAMES2U			** CONTINUED **							
		INV	697	5/05/11	5/05/11	N	100.00	100.00-	108357	5/20/11	0.00
				** TOTALS **			100.00	100.00-			0.00
99-131420	SHANNON GARFIELD										
		INV	20110519	5/18/11	5/18/11	Y	385.00	385.00-	108358	5/20/11	0.00
				** TOTALS **			385.00	385.00-			0.00
99-131800	GE CAPITAL INFORMATION										
	11-01649	INV	84792251	5/12/11	5/12/11	N	190.58	190.58-	108466	5/27/11	0.00
				** TOTALS **			190.58	190.58-			0.00
99-125570	GE MONEY BANK/AMAZON										
	11-01652	INV	20110512	5/05/11	5/05/11	N	279.12	279.12-	108359	5/20/11	0.00
				** TOTALS **			279.12	279.12-			0.00
99-132760	GODWIN PUMPS OF AMERICA IN										
		INV	40012597	4/11/11	4/11/11	N	871.00	871.00-	108104	5/06/11	0.00
				** TOTALS **			871.00	871.00-			0.00
99-110360	GOLDEN TREE MAINTENANCE										
		INV	161183	4/29/11	4/29/11	N	290.00	290.00-	108360	5/20/11	0.00
		INV	161198	5/02/11	5/02/11	N	395.00	395.00-	108360	5/20/11	0.00
				** TOTALS **			685.00	685.00-			0.00
99-G00045	GRAFIX SHOPPE										
		INV	74386	4/06/11	4/06/11	N	653.47	653.47-	108105	5/06/11	0.00
		INV	74835	5/03/11	5/03/11	N	897.89	897.89-	108467	5/27/11	0.00
				** TOTALS **			1,551.36	1,551.36-			0.00
99-2791	GRAINGER										
		CM	95302016	5/06/11	5/06/11	N	100.80-	100.80	108468	5/27/11	0.00
		INV	95185200	4/25/11	5/01/11	N	846.16	846.16-	108468	5/27/11	0.00
		INV	95241804	4/28/11	5/01/11	N	48.66	48.66-	108468	5/27/11	0.00
				** TOTALS **			794.02	794.02-			0.00
99-132110	GRANDE COMMUNICATIONS NETW										
	11-01803	INV	619786	4/17/11	4/17/11	N	27,545.84	27,545.84-	108106	5/06/11	0.00
				** TOTALS **			27,545.84	27,545.84-			0.00
99-124050	GRAYBAR										
		INV	95335508	4/07/11	4/07/11	N	168.59	168.59-	108107	5/06/11	0.00
				** TOTALS **			168.59	168.59-			0.00
99-G00159	GREYHOUND LINES INC										
		INV	1840973	4/15/11	4/15/11	N	62.18	62.18-	108223	5/13/11	0.00
				** TOTALS **			62.18	62.18-			0.00
99-G00044	GROVES ELECTRICAL SER INC										
		INV	79390A	4/21/11	4/21/11	N	1,527.77	1,527.77-	108108	5/06/11	0.00



## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **									
		CM	5173527	4/10/11	5/01/11	N	123.74-	123.74	108226	5/13/11	0.00
		CM	6172764	4/19/11	5/01/11	N	10.88-	10.88	108226	5/13/11	0.00
		CM	9171040	4/06/11	5/01/11	N	50.97-	50.97	108226	5/13/11	0.00
		INV	0013795	4/05/11	5/01/11	N	3.56	3.56-	108226	5/13/11	0.00
		INV	0014415	4/15/11	5/01/11	N	28.21	28.21-	108226	5/13/11	0.00
		INV	0014845	4/25/11	5/01/11	N	79.80	79.80-	108226	5/13/11	0.00
		INV	0021385	4/05/11	5/01/11	N	50.48	50.48-	108226	5/13/11	0.00
		INV	0021393	4/05/11	5/01/11	N	153.91	153.91-	108226	5/13/11	0.00
		INV	0021435	4/05/11	5/01/11	N	15.59	15.59-	108226	5/13/11	0.00
		INV	0021461	4/05/11	5/01/11	N	99.75	99.75-	108226	5/13/11	0.00
		INV	0023465	4/15/11	5/01/11	N	21.97	21.97-	108226	5/13/11	0.00
		INV	0023471	4/15/11	5/01/11	N	26.95	26.95-	108226	5/13/11	0.00
		INV	0023508	4/15/11	5/01/11	N	22.10	22.10-	108226	5/13/11	0.00
		INV	0023516	4/15/11	5/01/11	N	32.23	32.23-	108226	5/13/11	0.00
		INV	0023558	4/15/11	5/01/11	N	299.29	299.29-	108226	5/13/11	0.00
		INV	0023593	4/15/11	5/01/11	N	84.95	84.95-	108226	5/13/11	0.00
		INV	0023625	4/15/11	5/01/11	N	70.14	70.14-	108226	5/13/11	0.00
		INV	0025567	4/25/11	5/01/11	N	10.46	10.46-	108226	5/13/11	0.00
		INV	0025583	4/25/11	5/01/11	N	6.97	6.97-	108226	5/13/11	0.00
		INV	0025635	4/25/11	5/01/11	N	10.45	10.45-	108226	5/13/11	0.00
		INV	0025659	4/25/11	5/01/11	N	148.36	148.36-	108226	5/13/11	0.00
		INV	0025661	4/25/11	5/01/11	N	59.94	59.94-	108226	5/13/11	0.00
		INV	0170896	4/05/11	5/01/11	N	66.64	66.64-	108226	5/13/11	0.00
		INV	0994902	4/05/11	5/01/11	N	49.92	49.92-	108226	5/13/11	0.00
		INV	1014316	4/14/11	5/01/11	N	9.57	9.57-	108226	5/13/11	0.00
		INV	1014318	4/14/11	5/01/11	N	5.78	5.78-	108226	5/13/11	0.00
		INV	1021235	4/04/11	5/01/11	N	33.98	33.98-	108226	5/13/11	0.00
		INV	1023315	4/14/11	5/01/11	N	46.69	46.69-	108226	5/13/11	0.00
		INV	2014251	4/13/11	5/01/11	N	31.07	31.07-	108226	5/13/11	0.00
		INV	2014265	4/13/11	5/01/11	N	3.98	3.98-	108226	5/13/11	0.00
		INV	2023115	4/13/11	5/01/11	N	89.80	89.80-	108226	5/13/11	0.00
		INV	2171907	4/13/11	5/01/11	N	32.93	32.93-	108226	5/13/11	0.00
		INV	3014168	4/12/11	5/01/11	N	0.97	0.97-	108226	5/13/11	0.00
		INV	3014187	4/12/11	5/01/11	N	3.24	3.24-	108226	5/13/11	0.00
		INV	3014207	4/12/11	5/01/11	N	39.98	39.98-	108226	5/13/11	0.00
		INV	3014221	4/12/11	5/01/11	N	71.98	71.98-	108226	5/13/11	0.00
		INV	3022858	4/12/11	5/01/11	N	26.56	26.56-	108226	5/13/11	0.00
		INV	3022924	4/12/11	5/01/11	N	4.96	4.96-	108226	5/13/11	0.00
		INV	3023001	4/12/11	5/01/11	N	16.04	16.04-	108226	5/13/11	0.00
		INV	4013425	4/01/11	5/01/11	N	163.33	163.33-	108226	5/13/11	0.00
		INV	4013439	4/01/11	5/01/11	N	9.97	9.97-	108226	5/13/11	0.00
		INV	4014136	4/11/11	5/01/11	N	11.72	11.72-	108226	5/13/11	0.00
		INV	4014745	4/21/11	5/01/11	N	9.92	9.92-	108226	5/13/11	0.00
		INV	4014757	4/21/11	5/01/11	N	139.00	139.00-	108226	5/13/11	0.00
		INV	4014781	4/21/11	5/01/11	N	14.97	14.97-	108226	5/13/11	0.00
		INV	4020600.	4/01/11	5/01/11	N	11.96	11.96-	108226	5/13/11	0.00
		INV	4022734	4/11/11	5/01/11	N	13.89	13.89-	108226	5/13/11	0.00
		INV	4022766	4/11/11	5/01/11	N	337.31	337.31-	108226	5/13/11	0.00
		INV	4024765	4/21/11	5/01/11	N	15.47	15.47-	108226	5/13/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **									
			INV 4024767	4/21/11	5/01/11	N	73.31	73.31-	108226	5/13/11	0.00
			INV 4024771	4/21/11	5/01/11	N	52.11	52.11-	108226	5/13/11	0.00
			INV 4024816	4/21/11	5/01/11	N	34.96	34.96-	108226	5/13/11	0.00
			INV 4170411	4/01/11	5/01/11	N	13.47	13.47-	108226	5/13/11	0.00
			INV 4170423	4/01/11	5/01/11	N	53.46	53.46-	108226	5/13/11	0.00
			INV 5013362	3/31/11	5/01/11	N	4.99	4.99-	108226	5/13/11	0.00
			INV 5014693.	4/20/11	5/01/11	N	22.37	22.37-	108226	5/13/11	0.00
			INV 5014699	4/20/11	5/01/11	N	1.38	1.38-	108226	5/13/11	0.00
			INV 5014731	4/20/11	5/01/11	N	24.56	24.56-	108226	5/13/11	0.00
			INV 5020375	3/31/11	5/01/11	N	7.96	7.96-	108226	5/13/11	0.00
			INV 5020425	3/31/11	5/01/11	N	11.98	11.98-	108226	5/13/11	0.00
			INV 5020437	3/31/11	5/01/11	N	15.97	15.97-	108226	5/13/11	0.00
			INV 5020445	3/31/11	5/01/11	N	8.61	8.61-	108226	5/13/11	0.00
			INV 5020461	3/31/11	5/01/11	N	14.97	14.97-	108226	5/13/11	0.00
			INV 5020497	3/31/11	5/01/11	N	36.05	36.05-	108226	5/13/11	0.00
			INV 5024541	4/20/11	5/01/11	N	8.71	8.71-	108226	5/13/11	0.00
			INV 5024561	4/20/11	5/01/11	N	94.85	94.85-	108226	5/13/11	0.00
			INV 5034283	4/10/11	5/01/11	N	123.74	123.74-	108226	5/13/11	0.00
			INV 6013344	3/30/11	5/01/11	N	92.30	92.30-	108226	5/13/11	0.00
			INV 6014674	4/19/11	5/01/11	N	35.76	35.76-	108226	5/13/11	0.00
			INV 6014676	4/19/11	5/01/11	N	21.76	21.76-	108226	5/13/11	0.00
			INV 6020140	3/30/11	5/01/11	N	32.80	32.80-	108226	5/13/11	0.00
			INV 6024287	4/19/11	5/01/11	N	6.26	6.26-	108226	5/13/11	0.00
			INV 6024301	4/19/11	5/01/11	N	1.50	1.50-	108226	5/13/11	0.00
			INV 6024303.	4/19/11	5/01/11	N	47.94	47.94-	108226	5/13/11	0.00
			INV 6024363	4/19/11	5/01/11	N	19.75	19.75-	108226	5/13/11	0.00
			INV 6024367	4/19/11	5/01/11	N	37.45	37.45-	108226	5/13/11	0.00
			INV 6024371.	4/19/11	5/01/11	N	10.88	10.88-	108226	5/13/11	0.00
			INV 6024373	4/19/11	5/01/11	N	21.87	21.87-	108226	5/13/11	0.00
			INV 6024393	4/19/11	5/01/11	N	10.18	10.18-	108226	5/13/11	0.00
			INV 6172745	4/19/11	5/01/11	N	48.00	48.00-	108226	5/13/11	0.00
			INV 6172766	4/19/11	5/01/11	N	5.88	5.88-	108226	5/13/11	0.00
			INV 6194222	3/30/11	5/01/11	N	9.74	9.74-	108226	5/13/11	0.00
			INV 6993521	3/30/11	5/01/11	N	7.76	7.76-	108226	5/13/11	0.00
			INV 7013248	3/29/11	5/01/11	N	2.14	2.14-	108226	5/13/11	0.00
			INV 7013278.	3/29/11	5/01/11	N	3.49	3.49-	108226	5/13/11	0.00
			INV 7014013	4/08/11	5/01/11	N	17.94	17.94-	108226	5/13/11	0.00
			INV 7014019	4/08/11	5/01/11	N	10.65	10.65-	108226	5/13/11	0.00
			INV 7014069	4/08/11	5/01/11	N	50.53	50.53-	108226	5/13/11	0.00
			INV 7014575	4/18/11	5/01/11	N	111.60	111.60-	108226	5/13/11	0.00
			INV 7014635	4/18/11	5/01/11	N	10.54	10.54-	108226	5/13/11	0.00
			INV 7014645	4/18/11	5/01/11	N	3.47	3.47-	108226	5/13/11	0.00
			INV 7020034.	3/29/11	5/01/11	N	8.87	8.87-	108226	5/13/11	0.00
			INV 7022053	4/08/11	5/01/11	N	20.94	20.94-	108226	5/13/11	0.00
			INV 7022088	4/08/11	5/01/11	N	71.97	71.97-	108226	5/13/11	0.00
			INV 7024111	4/18/11	5/01/11	N	31.89	31.89-	108226	5/13/11	0.00
			INV 8013186	3/28/11	5/01/11	N	108.97	108.97-	108226	5/13/11	0.00
			INV 8013216	3/28/11	5/01/11	N	8.90	8.90-	108226	5/13/11	0.00
			INV 8013931	4/07/11	5/01/11	N	46.70	46.70-	108226	5/13/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **								
			INV 8013969	4/07/11	5/01/11 N	36.04	36.04-	108226	5/13/11	0.00
			INV 8013995	4/07/11	5/01/11 N	3.93	3.93-	108226	5/13/11	0.00
			INV 8014934	4/27/11	5/01/11 N	10.06	10.06-	108226	5/13/11	0.00
			INV 8021829	4/07/11	5/01/11 N	33.66	33.66-	108226	5/13/11	0.00
			INV 8021857	4/07/11	5/01/11 N	7.87	7.87-	108226	5/13/11	0.00
			INV 8021886	4/07/11	5/01/11 N	133.00	133.00-	108226	5/13/11	0.00
			INV 8026021	4/27/11	5/01/11 N	12.12	12.12-	108226	5/13/11	0.00
			INV 8026057	4/27/11	5/01/11 N	5.27	5.27-	108226	5/13/11	0.00
			INV 8026059	4/27/11	5/01/11 N	23.59	23.59-	108226	5/13/11	0.00
			INV 8026093	4/27/11	5/01/11 N	7.01	7.01-	108226	5/13/11	0.00
			INV 8026181	4/27/11	5/01/11 N	59.94	59.94-	108226	5/13/11	0.00
			INV 8027106	3/28/11	5/01/11 N	32.88	32.88-	108226	5/13/11	0.00
			INV 8053888	4/07/11	5/01/11 N	45.76	45.76-	108226	5/13/11	0.00
			INV 8241319	4/07/11	5/01/11 N	210.32	210.32-	108226	5/13/11	0.00
			INV 8995230	4/07/11	5/01/11 N	23.99	23.99-	108226	5/13/11	0.00
			INV 8995264	4/07/11	5/01/11 N	2.27	2.27-	108226	5/13/11	0.00
			INV 9013848	4/06/11	5/01/11 N	69.97	69.97-	108226	5/13/11	0.00
			INV 9014468	4/16/11	5/01/11 N	67.30	67.30-	108226	5/13/11	0.00
			INV 9021588	4/06/11	5/01/11 N	19.85	19.85-	108226	5/13/11	0.00
			INV 9021594	4/06/11	5/01/11 N	92.04	92.04-	108226	5/13/11	0.00
			INV 9021684	4/06/11	5/01/11 N	232.23	232.23-	108226	5/13/11	0.00
			INV 9021688	4/06/11	5/01/11 N	15.16	15.16-	108226	5/13/11	0.00
			INV 9021692	4/06/11	5/01/11 N	12.97	12.97-	108226	5/13/11	0.00
			INV 9023685	4/16/11	5/01/11 N	26.73	26.73-	108226	5/13/11	0.00
			INV 9025825	4/26/11	5/01/11 N	1.96	1.96-	108226	5/13/11	0.00
			INV 9171042	4/06/11	5/01/11 N	40.78	40.78-	108226	5/13/11	0.00
			** TOTALS **			5,049.73	5,049.73-			0.00
99-125370	HURST JAWS OF LIFE									
			INV 68130RI	5/02/11	5/02/11 N	253.60	253.60-	108472	5/27/11	0.00
			** TOTALS **			253.60	253.60-			0.00
99-553	ICMA RETIREMENT CORP									
			INV 8724	4/07/11	4/07/11 N	125.00	125.00-	108111	5/06/11	0.00
			** TOTALS **			125.00	125.00-			0.00
99-2410	ICMA RETIREMENT TRUST 457									
			INV ICMPY509	5/09/11	5/13/11 N	5,308.69	5,308.69-	000000	5/13/11	0.00
			INV ICMPY523	5/23/11	5/27/11 N	5,308.69	5,308.69-	000000	5/27/11	0.00
			INV IRAPY509	5/09/11	5/13/11 N	747.00	747.00-	000000	5/13/11	0.00
			INV IRAPY523	5/23/11	5/27/11 N	747.00	747.00-	000000	5/27/11	0.00
			INV RC PY509	5/09/11	5/13/11 N	1,069.90	1,069.90-	000000	5/13/11	0.00
			INV RC PY523	5/23/11	5/27/11 N	935.29	935.29-	000000	5/27/11	0.00
			INV RHSPY509	5/09/11	5/13/11 N	800.00	800.00-	000000	5/13/11	0.00
			INV RHSPY523	5/23/11	5/27/11 N	800.00	800.00-	000000	5/27/11	0.00
			** TOTALS **			15,716.57	15,716.57-			0.00
99-123090	IDEAL STITCH									
			INV 2010036	4/14/11	4/14/11 N	672.00	672.00-	108238	5/13/11	0.00
			** TOTALS **			672.00	672.00-			0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
-----										
99-132880	IFEA INC									
		INV	20110512	5/03/11	5/03/11 N	895.00	895.00-	108239	5/13/11	0.00
					** TOTALS **	895.00	895.00-			0.00
99-107970	IKON OFFICE SOLUTIONS									
	11-01642	INV	84663631	4/22/11	4/22/11 N	425.00	425.00-	108112	5/06/11	0.00
					** TOTALS **	425.00	425.00-			0.00
99-129490	IMAGETEK OFFICE SYSTEMS									
		INV	075857	5/11/11	5/11/11 N	423.85	423.85-	108367	5/20/11	0.00
					** TOTALS **	423.85	423.85-			0.00
99-130520	IMAGETEK OFFICE SYSTEMS									
		INV	17696215	5/04/11	5/04/11 N	110.55	110.55-	108474	5/27/11	0.00
		INV	17766250	5/15/11	5/15/11 N	264.10	264.10-	108474	5/27/11	0.00
					** TOTALS **	374.65	374.65-			0.00
99-I00004	TYLER TECHNOLOGIES									
	11-01701	INV	12253	4/15/11	4/15/11 N	4,383.75	4,383.75-	108240	5/13/11	0.00
	11-01701	INV	12583	4/15/11	4/15/11 N	705.00	705.00-	108240	5/13/11	0.00
					** TOTALS **	5,088.75	5,088.75-			0.00
99-114630	INDUSTRIAL DISPOSAL SUPPLY									
		INV	426476	4/19/11	4/19/11 N	1,508.85	1,508.85-	108113	5/06/11	0.00
					** TOTALS **	1,508.85	1,508.85-			0.00
99-106870	INFINITY AWARDS INC									
		INV	5903	5/11/11	5/11/11 N	510.00	510.00-	108475	5/27/11	0.00
					** TOTALS **	510.00	510.00-			0.00
99-I00007	INLAND TRUCK PARTS									
		INV	18-47061	4/25/11	4/25/11 N	361.33	361.33-	108114	5/06/11	0.00
					** TOTALS **	361.33	361.33-			0.00
99-4305	INSURANCE INFO EXCHANGE									
		INV	2256965	4/30/11	4/30/11 N	42.05	42.05-	108115	5/06/11	0.00
					** TOTALS **	42.05	42.05-			0.00
99-124560	INTERFACE EAP									
	11-01682	INV	C690-M61	5/01/11	5/01/11 N	644.60	644.60-	108241	5/13/11	0.00
					** TOTALS **	644.60	644.60-			0.00
99-129570	SHAWNA L IVY									
		INV	20110519	5/18/11	5/18/11 Y	166.25	166.25-	108368	5/20/11	0.00
					** TOTALS **	166.25	166.25-			0.00
99-J00008	J J KELLER & ASSOCIATES									
		INV	00874912	4/15/11	5/01/11 N	1,345.00	1,345.00-	108476	5/27/11	0.00
					** TOTALS **	1,345.00	1,345.00-			0.00



## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-128640		KYOCERA MITA AMERICA INC		** CONTINUED **											
					INV 55571746	4/17/11	4/17/11	N	260.07	260.07-	108246	5/13/11		0.00	
								** TOTALS **	260.07	260.07-				0.00	
99-L00349		L & C VENDING/COFFEE SERV													
					INV 91614	3/24/11	5/01/11	N	39.50	39.50-	108247	5/13/11		0.00	
					INV 91837	5/19/11	5/19/11	N	102.50	102.50-	108479	5/27/11		0.00	
					INV 91838	5/19/11	5/19/11	N	89.80	89.80-	108479	5/27/11		0.00	
					INV 91839	5/19/11	5/19/11	N	167.00	167.00-	108479	5/27/11		0.00	
					INV 91841	5/19/11	5/19/11	N	80.15	80.15-	108479	5/27/11		0.00	
					INV 91880	5/05/11	5/05/11	N	39.50	39.50-	108247	5/13/11		0.00	
					INV 91881	5/05/11	5/05/11	N	51.00	51.00-	108247	5/13/11		0.00	
					INV 91882	5/05/11	5/05/11	N	99.40	99.40-	108247	5/13/11		0.00	
					INV 91883	5/05/11	5/05/11	N	39.50	39.50-	108371	5/20/11		0.00	
					INV 91884	5/05/11	5/05/11	N	118.30	118.30-	108247	5/13/11		0.00	
					INV 91885	5/05/11	5/05/11	N	39.50	39.50-	108247	5/13/11		0.00	
					INV 91886	5/05/11	5/05/11	N	57.50	57.50-	108247	5/13/11		0.00	
								** TOTALS **	923.65	923.65-				0.00	
99-L00087		L H CHANEY ENVIRONMENTAL													
					11-01799	INV 27799	4/09/11	4/09/11	N	3,197.32	3,197.32-	108118	5/06/11		0.00
					11-01908	INV 28406	4/16/11	4/20/11	N	10,517.50	10,517.50-	108248	5/13/11		0.00
					11-01908	INV 29248	4/30/11	5/01/11	N	6,310.50	6,310.50-	108480	5/27/11		0.00
					11-01908	INV 29866	5/14/11	5/14/11	N	4,207.00	4,207.00-	108480	5/27/11		0.00
								** TOTALS **	24,232.32	24,232.32-				0.00	
99-119640		L-3 COMMUNICATIONS													
					INV 0170354	4/20/11	5/01/11	N	123.90	123.90-	108372	5/20/11		0.00	
					INV 0170466	4/25/11	5/01/11	N	68.95	68.95-	108372	5/20/11		0.00	
								** TOTALS **	192.85	192.85-				0.00	
99-101190		LAKESIDE MEDICAL													
					INV 20110504	4/20/11	4/20/11	N	55.00	55.00-	108119	5/06/11		0.00	
								** TOTALS **	55.00	55.00-				0.00	
99-L00214		CINDI LANE													
					INV 20110511	5/09/11	5/09/11	N	248.50	248.50-	108249	5/13/11		0.00	
								** TOTALS **	248.50	248.50-				0.00	
99-123150		LASERSAVER													
					INV 29361	4/07/11	4/07/11	N	199.00	199.00-	108120	5/06/11		0.00	
								** TOTALS **	199.00	199.00-				0.00	
99-3543		LAZERSET PRINTING INC													
					INV 11724	5/23/11	5/23/11	N	434.00	434.00-	108481	5/27/11		0.00	
								** TOTALS **	434.00	434.00-				0.00	
99-109560		JOHN LEHMAN, PHD & ASSOC													
					INV 7129	4/20/11	4/20/11	N	125.00	125.00-	108121	5/06/11		0.00	
					INV 7137	4/21/11	4/21/11	N	125.00	125.00-	108121	5/06/11		0.00	
								** TOTALS **	250.00	250.00-				0.00	

A C C O U N T S   P A Y A B L E  
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----										
99-132810	LIBERTY OFFICE PRODUCTS									
		INV	209954	4/14/11	4/14/11 N	92.97	92.97-	108251	5/13/11	0.00
					** TOTALS **	92.97	92.97-			0.00
99-110830	LIBERTY PRINT SERVICES INC									
		INV	2555	4/29/11	4/29/11 N	283.00	283.00-	108122	5/06/11	0.00
		INV	2568	5/19/11	5/19/11 N	366.50	366.50-	108482	5/27/11	0.00
					** TOTALS **	649.50	649.50-			0.00
99-124160	LION APPAREL INC									
		INV	11-30026	4/08/11	4/08/11 N	172.16	172.16-	108123	5/06/11	0.00
					** TOTALS **	172.16	172.16-			0.00
99-L00085	LONE STAR CAR WASH									
		INV	1008	5/09/11	5/09/11 N	54.25	54.25-	108483	5/27/11	0.00
					** TOTALS **	54.25	54.25-			0.00
99-3218	LONE STAR SAFETY & SUPPLY									
		INV	0080699	4/14/11	4/14/11 N	350.00	350.00-	108252	5/13/11	0.00
		INV	0081094	4/21/11	4/21/11 N	73.12	73.12-	108373	5/20/11	0.00
					** TOTALS **	423.12	423.12-			0.00
99-L859	LONESTAR MAINT/SERV INC									
	11-01707	INV	111126	4/11/11	4/11/11 N	934.04	934.04-	108124	5/06/11	0.00
		INV	B3973	5/02/11	5/02/11 N	217.00	217.00-	108484	5/27/11	0.00
					** TOTALS **	1,151.04	1,151.04-			0.00
99-L00194	LONGHORN									
		INV	S2142789	4/08/11	4/08/11 N	441.11	441.11-	108125	5/06/11	0.00
		INV	S2147152	4/15/11	4/15/11 N	344.79	344.79-	108253	5/13/11	0.00
		INV	S2154001	4/27/11	5/01/11 N	16.18	16.18-	108485	5/27/11	0.00
					** TOTALS **	802.08	802.08-			0.00
99-122440	LOWER COLORADO RIVER AUTHO									
		INV	LB82854	5/02/11	5/02/11 N	1,256.00	1,256.00-	108486	5/27/11	0.00
					** TOTALS **	1,256.00	1,256.00-			0.00
99-3675	LOWERY MOTOR SERVICE									
		INV	4292	4/20/11	4/20/11 N	9.00	9.00-	108374	5/20/11	0.00
		INV	4569	4/25/11	4/25/11 N	602.20	602.20-	108374	5/20/11	0.00
					** TOTALS **	611.20	611.20-			0.00
99-131090	MICHAEL LUDWIG									
		INV	20110519	5/18/11	5/18/11 Y	161.70	161.70-	108375	5/20/11	0.00
					** TOTALS **	161.70	161.70-			0.00
99-114400	LYNN PHAM & ROSS LLP									
	11-01681	INV	04-28634	12/20/10	5/01/11 Y	90.00	90.00-	108376	5/20/11	0.00
					** TOTALS **	90.00	90.00-			0.00



## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-132710	MESA CONTRACTING									
										** CONTINUED **
	11-01900	INV	322	4/26/11	4/26/11 Y	4,700.00	4,700.00-	108130	5/06/11	0.00
					** TOTALS **	4,700.00	4,700.00-			0.00
99-107880	METROPLEX PAVEMENT MARKING									
	11-01931	INV	2813	4/30/11	5/18/11 N	2,250.00	2,250.00-	108490	5/27/11	0.00
	11-01931	INV	2817	4/30/11	5/18/11 N	900.00	900.00-	108490	5/27/11	0.00
					** TOTALS **	3,150.00	3,150.00-			0.00
99-132690	MIDWAY PRESS LTD									
	11-01897	INV	8321	4/08/11	5/01/11 N	5,922.27	5,922.27-	108491	5/27/11	0.00
					** TOTALS **	5,922.27	5,922.27-			0.00
99-M00018	MILLEN OIL COMPANY									
	11-01919	INV	60722	4/28/11	5/05/11 N	6,647.40	6,647.40-	108258	5/13/11	0.00
					** TOTALS **	6,647.40	6,647.40-			0.00
99-1	MISCELLANEOUS VENDORS									
		INV	20110511	5/05/11	5/05/11 N	400.00	400.00-	108250	5/13/11	0.00
		INV	20110511	5/05/11	5/05/11 N	370.00	370.00-	108204	5/13/11	0.00
		INV	20110511	5/09/11	5/09/11 N	248.50	248.50-	108205	5/13/11	0.00
		INV	20110511	5/09/11	5/09/11 N	177.50	177.50-	108214	5/13/11	0.00
		INV	20110511	5/11/11	5/11/11 N	50.00	50.00-	108186	5/13/11	0.00
		INV	20110511	5/11/11	5/11/11 N	35.00	35.00-	108173	5/13/11	0.00
		INV	20110512	5/05/11	5/05/11 N	20.00	20.00-	108285	5/13/11	0.00
		INV	20110519	5/18/11	5/18/11 N	48.79	48.79-	108413	5/20/11	0.00
		INV	20110519	5/11/11	5/11/11 N	56.00	56.00-	108324	5/20/11	0.00
		INV	20110525	5/17/11	5/17/11 N	47.43	47.43-	108440	5/27/11	0.00
		INV	20110525	5/20/11	5/20/11 N	22.00	22.00-	108477	5/27/11	0.00
		INV	20110525	5/24/11	5/24/11 N	25.00	25.00-	108438	5/27/11	0.00
		INV	20110525	5/18/11	5/18/11 N	20.00	20.00-	108497	5/27/11	0.00
		INV	20110525	5/20/11	5/20/11 N	100.00	100.00-	108515	5/27/11	0.00
		INV	20110525	5/20/11	5/20/11 N	150.00	150.00-	108516	5/27/11	0.00
					** TOTALS **	1,770.22	1,770.22-			0.00
99-114070	MOBILE MINI INC									
		INV	10638208	4/11/11	4/11/11 N	124.60	124.60-	108131	5/06/11	0.00
					** TOTALS **	124.60	124.60-			0.00
99-114720	MOORE DISPOSAL INC									
		INV	00010379	4/16/11	4/16/11 N	200.00	200.00-	108259	5/13/11	0.00
		INV	00010384	4/29/11	4/29/11 N	59.55	59.55-	108492	5/27/11	0.00
					** TOTALS **	259.55	259.55-			0.00
99-118260	JOY MORRISON									
		INV	20110518	5/17/11	5/17/11 N	87.73	87.73-	108379	5/20/11	0.00
					** TOTALS **	87.73	87.73-			0.00
99-121610	MUNICIPAL WATER WORKS SUPP									
		INV	0068779	4/12/11	5/01/11 N	908.82	908.82-	108260	5/13/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
-----															
99-121610		MUNICIPAL WATER WORKS SUPP**		CONTINUED	**										
					INV 0069395	5/01/11	5/01/11	N	394.92	394.92-	108493	5/27/11		0.00	
					** TOTALS **				1,303.74	1,303.74-				0.00	
99-110010		MUSTANG ELECTRIC SUPPLY													
					INV 1187711	4/18/11	4/18/11	N	72.00	72.00-	108380	5/20/11		0.00	
					** TOTALS **				72.00	72.00-				0.00	
99-116130		MCCREARY VESELKA BRAGG & A													
					INV 40200	5/02/11	5/02/11	Y	99.75	99.75-	108261	5/13/11		0.00	
					INV 40278	5/02/11	5/02/11	Y	57.07	57.07-	108381	5/20/11		0.00	
					INV 40700	5/15/11	5/15/11	Y	10.07	10.07-	108494	5/27/11		0.00	
					** TOTALS **				166.89	166.89-				0.00	
99-104830		NAED													
					INV 20110525	5/25/11	5/25/11	N	50.00	50.00-	108495	5/27/11		0.00	
					** TOTALS **				50.00	50.00-				0.00	
99-113390		NAFECO INC													
					INV 604502	4/20/11	4/20/11	N	150.25	150.25-	108382	5/20/11		0.00	
					INV 605715	5/03/11	5/03/11	N	1,796.00	1,796.00-	108496	5/27/11		0.00	
					** TOTALS **				1,946.25	1,946.25-				0.00	
99-116850		NCTCOG													
					INV 65485	4/25/11	4/25/11	N	60.00	60.00-	108383	5/20/11		0.00	
					** TOTALS **				60.00	60.00-				0.00	
99-108770		NEOPOST LEASING													
	11-01637				INV N2477606	5/03/11	5/03/11	N	834.03	834.03-	108384	5/20/11		0.00	
					** TOTALS **				834.03	834.03-				0.00	
99-123690		NEW WORLD SYSTEMS													
	07-00347				INV 011085	5/12/11	5/12/11	N	5,590.00	5,590.00-	108387	5/20/11		0.00	
	07-00347				INV 011140	5/12/11	5/12/11	N	1,652.64	1,652.64-	108387	5/20/11		0.00	
	07-00347				INV 011258	5/19/11	5/19/11	N	520.00	520.00-	108498	5/27/11		0.00	
					** TOTALS **				7,762.64	7,762.64-				0.00	
99-127560		NORTH AMERICAN INFORMATION													
					INV COTC0429	4/29/11	4/29/11	N	1,287.25	1,287.25-	108132	5/06/11		0.00	
					** TOTALS **				1,287.25	1,287.25-				0.00	
99-115570		NORTH TEXAS AQUATICS ASSOC													
					INV 20110512	5/04/11	5/04/11	N	75.00	75.00-	108262	5/13/11		0.00	
					** TOTALS **				75.00	75.00-				0.00	
99-124630		HSBC BUSINESS SOLUTIONS													
					CM 522	4/29/11	4/29/11	N	66.40-	66.40	108263	5/13/11		0.00	
					INV 2136	5/04/11	5/04/11	N	269.97	269.97-	108263	5/13/11		0.00	
					INV 520	4/29/11	4/29/11	N	896.36	896.36-	108263	5/13/11		0.00	
					** TOTALS **				1,099.93	1,099.93-				0.00	

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----											
99-119670	NORTHWEST PROPANE GAS CO										
		INV	1229966	4/08/11	4/08/11	N	32.25	32.25-	108133	5/06/11	0.00
						** TOTALS **	32.25	32.25-			0.00
99-126190	NTTA										
		INV	15813258	5/01/11	5/01/11	N	5.75	5.75-	108264	5/13/11	0.00
		INV	16027772	4/01/11	4/01/11	N	6.54	6.54-	108134	5/06/11	0.00
		INV	16281235	5/01/11	5/01/11	N	5.35	5.35-	108264	5/13/11	0.00
		INV	16293042	5/01/11	5/01/11	N	10.47	10.47-	108388	5/20/11	0.00
		INV	16326255	4/29/11	5/01/11	N	7.38	7.38-	108388	5/20/11	0.00
						** TOTALS **	35.49	35.49-			0.00
99-115970	OFSI										
	11-01665	INV	1551715	4/28/11	5/01/11	N	809.53	809.53-	108389	5/20/11	0.00
						** TOTALS **	809.53	809.53-			0.00
99-107580	OCE IMAGISTICS INC										
		INV	72871070	5/11/11	5/11/11	N	45.36	45.36-	108390	5/20/11	0.00
						** TOTALS **	45.36	45.36-			0.00
99-0144	OFFICE DEPOT, INC										
		CM	56491448	5/17/11	5/17/11	N	13.18-	13.18	108499	5/27/11	0.00
		INV	55845324	4/07/11	4/07/11	N	86.16	86.16-	108135	5/06/11	0.00
		INV	55862406	4/08/11	4/08/11	N	98.99	98.99-	108135	5/06/11	0.00
		INV	55862409	4/08/11	4/08/11	N	108.18	108.18-	108135	5/06/11	0.00
		INV	55869409	4/11/11	4/11/11	N	252.66	252.66-	108135	5/06/11	0.00
		INV	55869593	4/14/11	4/14/11	N	76.11	76.11-	108265	5/13/11	0.00
		INV	55874325	4/11/11	4/11/11	N	34.72	34.72-	108135	5/06/11	0.00
		INV	56079592	4/12/11	4/12/11	N	28.20	28.20-	108135	5/06/11	0.00
		INV	56080122	4/12/11	4/12/11	N	102.20	102.20-	108135	5/06/11	0.00
		INV	56085941	4/13/11	4/13/11	N	35.02	35.02-	108135	5/06/11	0.00
		INV	56087093	4/14/11	4/14/11	N	347.28	347.28-	108265	5/13/11	0.00
		INV	56089578	4/13/11	4/13/11	N	18.48	18.48-	108135	5/06/11	0.00
		INV	56097239	4/14/11	4/14/11	N	31.68	31.68-	108265	5/13/11	0.00
		INV	56127024	4/15/11	4/15/11	N	42.12	42.12-	108265	5/13/11	0.00
		INV	56138794	4/19/11	4/19/11	N	71.99	71.99-	108265	5/13/11	0.00
		INV	56138800	4/18/11	4/18/11	N	35.97	35.97-	108265	5/13/11	0.00
		INV	56139243	4/18/11	4/18/11	N	120.09	120.09-	108265	5/13/11	0.00
		INV	56139252	4/19/11	4/19/11	N	47.49	47.49-	108265	5/13/11	0.00
		INV	56141255	4/18/11	4/18/11	N	39.76	39.76-	108265	5/13/11	0.00
		INV	56141268	4/18/11	4/18/11	N	18.28	18.28-	108265	5/13/11	0.00
		INV	56156274	4/19/11	4/19/11	N	329.90	329.90-	108265	5/13/11	0.00
		INV	56162721	4/19/11	4/19/11	N	13.80	13.80-	108265	5/13/11	0.00
		INV	56168972	4/20/11	4/20/11	N	8.54	8.54-	108391	5/20/11	0.00
		INV	56178323	4/20/11	4/20/11	N	35.99	35.99-	108391	5/20/11	0.00
		INV	56206409	4/22/11	5/01/11	N	12.76	12.76-	108391	5/20/11	0.00
		INV	56208112	4/25/11	5/01/11	N	94.94	94.94-	108391	5/20/11	0.00
		INV	56221250	4/26/11	4/26/11	N	108.16	108.16-	108391	5/20/11	0.00
		INV	56242558	4/27/11	4/27/11	N	47.34	47.34-	108499	5/27/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-0144	OFFICE DEPOT, INC	** CONTINUED **								
		INV	56249894	4/28/11	5/01/11 N	1,009.99	1,009.99-	108499	5/27/11	0.00
		INV	56250464	4/27/11	4/27/11 N	50.84	50.84-	108499	5/27/11	0.00
		INV	56250473	4/27/11	4/27/11 N	28.14	28.14-	108499	5/27/11	0.00
		INV	56283264	4/29/11	5/01/11 N	28.06	28.06-	108391	5/20/11	0.00
		INV	56283305	4/29/11	5/01/11 N	167.12	167.12-	108499	5/27/11	0.00
		INV	56288513	5/02/11	5/02/11 N	5.15	5.15-	108391	5/20/11	0.00
		INV	56314127	5/03/11	5/03/11 N	12.00	12.00-	108499	5/27/11	0.00
		INV	56318276	5/04/11	5/04/11 N	72.36	72.36-	108391	5/20/11	0.00
		INV	56345199	5/05/11	5/05/11 N	71.26	71.26-	108499	5/27/11	0.00
		INV	56448791	5/16/11	5/16/11 N	43.19	43.19-	108499	5/27/11	0.00
		** TOTALS **				3,721.74	3,721.74-			0.00
99-129730	OLDCASTLE ARCHITECTURAL	CM	17511332	8/06/10	5/01/11 N	836.25-	836.25	108500	5/27/11	0.00
	11-01641	INV	17519374	4/06/11	4/06/11 N	890.00	890.00-	108136	5/06/11	0.00
	11-01641	INV	17519693	4/13/11	4/13/11 N	836.25	836.25-	108136	5/06/11	0.00
	11-01641	INV	17519747	4/14/11	4/14/11 N	621.25	621.25-	108136	5/06/11	0.00
	11-01641	INV	17519910	4/18/11	4/18/11 N	1,105.00	1,105.00-	108136	5/06/11	0.00
	11-01641	INV	17519910	4/18/11	4/18/11 N	675.00	675.00-	108136	5/06/11	0.00
	11-01641	INV	17519954	4/19/11	4/19/11 N	1,187.50	1,187.50-	108136	5/06/11	0.00
	11-01641	INV	17520010	4/20/11	4/20/11 N	836.25	836.25-	108392	5/20/11	0.00
	11-01641	INV	17520010	4/20/11	4/20/11 N	1,187.50	1,187.50-	108392	5/20/11	0.00
	11-01641	INV	17520116	4/22/11	4/22/11 N	1,403.75	1,403.75-	108392	5/20/11	0.00
	11-01641	INV	17520116	4/22/11	4/22/11 N	943.75	943.75-	108392	5/20/11	0.00
	11-01641	INV	17520347	4/28/11	4/28/11 N	1,051.25	1,051.25-	108500	5/27/11	0.00
	11-01641	INV	17520416	4/29/11	5/01/11 N	890.00	890.00-	108500	5/27/11	0.00
	11-01641	INV	17520581	5/04/11	5/04/11 N	1,105.00	1,105.00-	108500	5/27/11	0.00
	11-01641	INV	17520631	5/05/11	5/05/11 N	1,296.25	1,296.25-	108500	5/27/11	0.00
		** TOTALS **				13,192.50	13,192.50-			0.00
99-000587	OLMSTED KIRK PAPER CO	INV	2647286	4/15/11	5/01/11 N	626.03	626.03-	108501	5/27/11	0.00
		** TOTALS **				626.03	626.03-			0.00
99-107690	OVERHEAD DOOR COMPANY/DFW	INV	66621	4/20/11	4/20/11 N	220.25	220.25-	108137	5/06/11	0.00
		INV	66737	5/10/11	5/10/11 N	38.00	38.00-	108393	5/20/11	0.00
		** TOTALS **				258.25	258.25-			0.00
99-129770	PC MALL GOV	INV	S6554781	4/28/11	5/01/11 N	707.00	707.00-	108502	5/27/11	0.00
		** TOTALS **				707.00	707.00-			0.00
99-131010	PIPELINE AUTOSPA	INV	8	5/04/11	5/04/11 N	83.00	83.00-	108266	5/13/11	0.00
		** TOTALS **				83.00	83.00-			0.00
99-122020	DEBORAH PLEMONS	INV	20110519	5/18/11	5/18/11 Y	166.25	166.25-	108394	5/20/11	0.00
		** TOTALS **				166.25	166.25-			0.00



## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-R2589	RDO EQUIPMENT CO	** CONTINUED **								
		INV	P06373	4/25/11	4/25/11 N	9.20	9.20-	108399	5/20/11	0.00
				** TOTALS **		9.20	9.20-			0.00
99-R00206	RED WING SHOE STORE									
		INV	62400000	4/15/11	4/15/11 N	284.99	284.99-	108273	5/13/11	0.00
		INV	62400000	4/30/11	4/30/11 N	533.97	533.97-	108504	5/27/11	0.00
				** TOTALS **		818.96	818.96-			0.00
99-131110	RESOURCEFUL BAG & TAG INC									
		INV	20063	2/21/11	5/01/11 N	1,397.50	1,397.50-	108400	5/20/11	0.00
				** TOTALS **		1,397.50	1,397.50-			0.00
99-132680	THE REYNOLDS COMPANY									
	11-01896	INV	1881905	4/13/11	4/13/11 N	10,542.00	10,542.00-	108274	5/13/11	0.00
				** TOTALS **		10,542.00	10,542.00-			0.00
99-132800	RAFAEL RIVAS									
		INV	000595	4/18/11	4/18/11 N	375.00	375.00-	108140	5/06/11	0.00
		INV	20110511	5/06/11	5/06/11 N	125.00	125.00-	108275	5/13/11	0.00
				** TOTALS **		500.00	500.00-			0.00
99-1070	ROADRUNNER TRAFFIC SUPPLY									
		INV	37702	4/14/11	4/14/11 N	2,046.50	2,046.50-	108276	5/13/11	0.00
				** TOTALS **		2,046.50	2,046.50-			0.00
99-110750	RTC									
		INV	SI-15303	4/18/11	4/18/11 N	342.00	342.00-	108277	5/13/11	0.00
				** TOTALS **		342.00	342.00-			0.00
99-130090	SAFARILAND, LLC									
		INV	I11-0084	1/19/11	5/01/11 N	291.10	291.10-	108505	5/27/11	0.00
				** TOTALS **		291.10	291.10-			0.00
99-108590	SAM PACK'S FIVE STAR FORD									
		INV	744685	5/03/11	5/03/11 N	116.82	116.82-	108506	5/27/11	0.00
				** TOTALS **		116.82	116.82-			0.00
99-0785	SAM'S CLUB DISCOVER									
		INV	20110512	4/27/11	5/01/11 N	4,562.72	4,562.72-	108278	5/13/11	0.00
				** TOTALS **		4,562.72	4,562.72-			0.00
99-129510	KERI SAMFORD									
		INV	20110511	5/09/11	5/09/11 N	248.50	248.50-	108280	5/13/11	0.00
		INV	20110512	5/12/11	5/12/11 N	274.42	274.42-	108280	5/13/11	0.00
				** TOTALS **		522.92	522.92-			0.00
99-0903	KATHRYN SCALISE									
		INV	20110519	5/18/11	5/18/11 Y	1,065.00	1,065.00-	108401	5/20/11	0.00
				** TOTALS **		1,065.00	1,065.00-			0.00

O P E N I T E M R E P O R T

S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----										
99-108750	PERRY SCHRAG									
		INV	20110518	5/16/11	5/16/11 N	248.50	248.50-	108402	5/20/11	0.00
					** TOTALS **	248.50	248.50-			0.00
99-127710	SEDALCO LP									
	10-01439	INV	0716-13	4/20/11	5/01/11 N	157,975.95	157,975.95-	108281	5/13/11	0.00
					** TOTALS **	157,975.95	157,975.95-			0.00
99-122120	SHERWIN WILLIAMS									
		INV	3177-1	4/12/11	4/12/11 N	18.00	18.00-	108403	5/20/11	0.00
		INV	3471-2	4/06/11	4/06/11 N	18.00	18.00-	108403	5/20/11	0.00
		INV	4103-0	4/28/11	4/28/11 N	129.22	129.22-	108403	5/20/11	0.00
					** TOTALS **	165.22	165.22-			0.00
99-800117	SHRM									
		INV	90040034	5/03/11	5/03/11 N	180.00	180.00-	108507	5/27/11	0.00
					** TOTALS **	180.00	180.00-			0.00
99-C00456	TERRY SKILLMAN									
		INV	20110511	5/06/11	5/06/11 N	67.81	67.81-	108282	5/13/11	0.00
					** TOTALS **	67.81	67.81-			0.00
99-125560	SJM LANDSCAPING & MAINTENA									
	11-01881	INV	22586	4/30/11	4/30/11 N	15,078.14	15,078.14-	108141	5/06/11	0.00
	11-01862	INV	22587	4/30/11	4/30/11 N	1,639.76	1,639.76-	108141	5/06/11	0.00
					** TOTALS **	16,717.90	16,717.90-			0.00
99-129030	SOIL EXPRESS									
		INV	6063	4/08/11	4/08/11 N	1,723.12	1,723.12-	108143	5/06/11	0.00
					** TOTALS **	1,723.12	1,723.12-			0.00
99-S00729	SPORT SUPPLY GROUP INC									
		INV	93990353	4/29/11	5/01/11 N	34.99	34.99-	108508	5/27/11	0.00
					** TOTALS **	34.99	34.99-			0.00
99-S00719	SPRINT									
		INV	22704131	5/05/11	5/05/11 N	2,024.52	2,024.52-	108509	5/27/11	0.00
		INV	24329881	5/20/11	5/20/11 N	49.99	49.99-	108511	5/27/11	0.00
		INV	94158881	4/20/11	4/20/11 N	149.97	149.97-	108144	5/06/11	0.00
					** TOTALS **	2,224.48	2,224.48-			0.00
99-125810	SPURGIN & ASSOC ARCHITECTS									
	08-00657	INV	20110512	5/03/11	5/03/11 Y	11,296.34	11,296.34-	108283	5/13/11	0.00
					** TOTALS **	11,296.34	11,296.34-			0.00
99-107500	STANDING CHAPTER 13 TRUSTE									
		INV	BR2PY509	5/09/11	5/13/11 N	135.69	135.69-	108167	5/13/11	0.00
		INV	BR2PY523	5/23/11	5/27/11 N	135.69	135.69-	108429	5/27/11	0.00
		INV	BR4PY509	5/09/11	5/13/11 N	171.23	171.23-	108167	5/13/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
-----										
99-107500	STANDING CHAPTER 13 TRUSTE**	CONTINUED **								
		INV	BR4PY523	5/23/11	5/27/11 N	171.23	171.23-	108429	5/27/11	0.00
					** TOTALS **	613.84	613.84-			0.00
99-132200	STAPLES ADVANTAGE									
		INV	80182852	4/09/11	4/09/11 N	468.78	468.78-	108145	5/06/11	0.00
		INV	80183999	4/23/11	4/23/11 N	27.82	27.82-	108404	5/20/11	0.00
		INV	80184556	4/30/11	5/01/11 N	178.65	178.65-	108512	5/27/11	0.00
					** TOTALS **	675.25	675.25-			0.00
99-112190	STAR COMMUNITY NEWSPAPERS									
	11-01680	INV	05011115	5/01/11	5/01/11 N	2,759.85	2,759.85-	108146	5/06/11	0.00
	11-01927	INV	05011144	5/01/11	5/16/11 N	4,245.75	4,245.75-	108405	5/20/11	0.00
					** TOTALS **	7,005.60	7,005.60-			0.00
99-801478	STUART HOSE & PIPE CO.									
		INV	SI000592	4/13/11	4/13/11 N	90.87	90.87-	108284	5/13/11	0.00
		INV	SI000595	4/20/11	4/20/11 N	46.80	46.80-	108406	5/20/11	0.00
					** TOTALS **	137.67	137.67-			0.00
99-124970	SUPPLY DEPOT									
		INV	147325	4/06/11	4/06/11 N	1,339.30	1,339.30-	108147	5/06/11	0.00
		INV	147997	4/15/11	4/15/11 N	914.36	914.36-	108147	5/06/11	0.00
					** TOTALS **	2,253.66	2,253.66-			0.00
99-S00011	DAVID SWAIN									
		INV	20110526	5/23/11	5/23/11 N	96.05	96.05-	108513	5/27/11	0.00
					** TOTALS **	96.05	96.05-			0.00
99-127220	SWANK MOTION PICTURES INC									
		INV	1565841	5/04/11	5/04/11 N	346.00	346.00-	108407	5/20/11	0.00
					** TOTALS **	346.00	346.00-			0.00
99-260	T.M.R.S.									
		INV	RETPY328	3/28/11	3/28/11 N	128,556.11	128,556.11-	108055	5/03/11	0.00
		INV	RETPY411	4/11/11	4/11/11 N	126,049.82	126,049.82-	108055	5/03/11	0.00
		INV	RETPY425	4/25/11	4/25/11 N	129,846.47	129,846.47-	108055	5/03/11	0.00
		INV	RETPY415	4/15/11	4/15/11 N	506.72	506.72-	108055	5/03/11	0.00
					** TOTALS **	384,959.12	384,959.12-			0.00
99-0118	TAAF									
		INV	22572	5/24/11	5/24/11 N	143.00	143.00-	108514	5/27/11	0.00
					** TOTALS **	143.00	143.00-			0.00
99-132780	TASTE THIS									
		INV	20110511	4/29/11	5/01/11 Y	1,750.00	1,750.00-	108286	5/13/11	0.00
					** TOTALS **	1,750.00	1,750.00-			0.00
99-128300	TCAP									
		INV	0273	4/06/11	5/01/11 N	65.00	65.00-	108408	5/20/11	0.00
					** TOTALS **	65.00	65.00-			0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----										
99-121680	TCI TIRE CENTERS									
		INV	62700064	4/26/11	5/01/11 N	433.95	433.95-	108287	5/13/11	0.00
		INV	62700065	4/29/11	5/01/11 N	1,262.55	1,262.55-	108287	5/13/11	0.00
				** TOTALS **		1,696.50	1,696.50-			0.00
99-123350	TERRA FIRMA LANDSCAPE									
	11-01866	INV	10532	5/04/11	5/04/11 Y	558.25	558.25-	108148	5/06/11	0.00
	11-01866	INV	10533	5/12/11	5/12/11 Y	558.25	558.25-	108288	5/13/11	0.00
	11-01866	INV	10534	5/19/11	5/19/11 Y	558.25	558.25-	108409	5/20/11	0.00
	11-01866	INV	10535	5/26/11	5/26/11 Y	558.25	558.25-	108518	5/27/11	0.00
				** TOTALS **		2,233.00	2,233.00-			0.00
99-102630	TEXAS DEPT OF STATE HEALTH									
		INV	20110504	5/04/11	5/04/11 N	57.00	57.00-	108149	5/06/11	0.00
				** TOTALS **		57.00	57.00-			0.00
99-T00006	TEXAS GUARANTEED STUDENT L									
		INV	SL2PY509	5/09/11	5/13/11 N	193.16	193.16-	108168	5/13/11	0.00
		INV	SL2PY523	5/23/11	5/27/11 N	193.16	193.16-	108430	5/27/11	0.00
		INV	SLPPY509	5/09/11	5/13/11 N	275.09	275.09-	108168	5/13/11	0.00
		INV	SLPPY523	5/23/11	5/27/11 N	262.94	262.94-	108430	5/27/11	0.00
				** TOTALS **		924.35	924.35-			0.00
99-130900	TEXAS JOURNEY									
	11-01917	INV	23	5/01/11	5/05/11 N	4,135.00	4,135.00-	108519	5/27/11	0.00
				** TOTALS **		4,135.00	4,135.00-			0.00
99-130770	TEXAS MONTHLY									
		INV	TM52557	4/18/11	4/18/11 N	2,817.75	2,817.75-	108289	5/13/11	0.00
				** TOTALS **		2,817.75	2,817.75-			0.00
99-113160	TEXAS SUMO GAME RENTAL									
	11-01921	INV	13259	4/25/11	5/05/11 N	2,595.00	2,595.00-	108410	5/20/11	0.00
				** TOTALS **		2,595.00	2,595.00-			0.00
99-132000	TEXAS TRAVEL INDUSTRY ASSO									
		INV	20000371	3/08/11	5/01/11 N	1,400.00	1,400.00-	108290	5/13/11	0.00
				** TOTALS **		1,400.00	1,400.00-			0.00
99-0440	TEXOMA FIRE EQUIPMENT									
		INV	28755	4/26/11	4/26/11 N	212.00	212.00-	108150	5/06/11	0.00
				** TOTALS **		212.00	212.00-			0.00
99-2428	THE COLONY ANIMAL CLINIC									
		INV	0265	4/14/11	4/14/11 N	75.00	75.00-	108291	5/13/11	0.00
				** TOTALS **		75.00	75.00-			0.00
99-0371	THE COLONY CHAMBER									
		INV	1101091	3/21/11	5/01/11 N	198.00	198.00-	108411	5/20/11	0.00
				** TOTALS **		198.00	198.00-			0.00

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-105670 THE COLONY PROFESSIONAL										
		INV	FF PY509	5/09/11	5/13/11 N	602.00	602.00-	000000	5/13/11	0.00
		INV	FF PY523	5/23/11	5/27/11 N	602.00	602.00-	000000	5/27/11	0.00
			** TOTALS **			1,204.00	1,204.00-			0.00
99-121800 THE COLONY ROAD RUNNERS										
		INV	20110512	5/04/11	5/04/11 N	40.32	40.32-	108292	5/13/11	0.00
			** TOTALS **			40.32	40.32-			0.00
99-T00125 TIFCO INDUSTRIES										
		INV	70679391	4/15/11	5/01/11 N	263.80	263.80-	108293	5/13/11	0.00
			** TOTALS **			263.80	263.80-			0.00
99-121580 TIME WARNER CABLE										
	11-01677	INV	20110505	4/10/11	4/10/11 N	106.13	106.13-	108151	5/06/11	0.00
	11-01677	INV	20110512	4/28/11	5/01/11 N	1,996.02	1,996.02-	108294	5/13/11	0.00
		INV	20110519	5/04/11	5/04/11 N	87.40	87.40-	108412	5/20/11	0.00
			** TOTALS **			2,189.55	2,189.55-			0.00
99-113970 TISEO PAVING COMPANY										
	11-01635	INV	2530-7	4/30/11	5/01/11 N	956,701.99	956,701.99-	108295	5/13/11	0.00
			** TOTALS **			956,701.99	956,701.99-			0.00
99-103970 TMRS										
		INV	20110518	5/17/11	5/17/11 N	125.00	125.00-	108414	5/20/11	0.00
			** TOTALS **			125.00	125.00-			0.00
99-129910 TOSHIBA FINANCIAL SERVICES										
	11-01650	INV	9566680	5/08/11	5/08/11 N	370.00	370.00-	108520	5/27/11	0.00
			** TOTALS **			370.00	370.00-			0.00
99-130360 TOSHIBA FINANCIAL SERVICES										
	11-01640	INV	17618649	4/24/11	4/24/11 N	335.00	335.00-	108296	5/13/11	0.00
			** TOTALS **			335.00	335.00-			0.00
99-130370 TOUR TEXAS.COM										
		INV	231382	5/02/11	5/02/11 N	375.00	375.00-	108521	5/27/11	0.00
			** TOTALS **			375.00	375.00-			0.00
99-132980 TOWN OF HICKORY CREEK										
		INV	20110525	5/22/11	5/22/11 N	1,027.00	1,027.00-	108522	5/27/11	0.00
			** TOTALS **			1,027.00	1,027.00-			0.00
99-132950 TOWN OF LITTLE ELM										
		INV	20110519	5/17/11	5/17/11 N	680.55	680.55-	108415	5/20/11	0.00
			** TOTALS **			680.55	680.55-			0.00
99-120270 TRANE										
		INV	5177963R	4/28/11	4/28/11 N	9.02	9.02-	108152	5/06/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-120270	TRANE	** CONTINUED **								
		INV	5177963R	5/10/11	5/10/11 N	9.02	9.02-	108416	5/20/11	0.00
		INV	5218587R	5/10/11	5/10/11 N	175.81	175.81-	108416	5/20/11	0.00
		** TOTALS **				193.85	193.85-			0.00
99-120770	TRUGREEN LANDCARE LLC									
	11-01673	INV	7069421	4/30/11	5/01/11 Y	762.00	762.00-	108523	5/27/11	0.00
	11-01673	INV	7069893	4/30/11	5/01/11 Y	378.00	378.00-	108523	5/27/11	0.00
		** TOTALS **				1,140.00	1,140.00-			0.00
99-119570	TUTOR.COM, INC.									
	11-01781	INV	2086	4/30/11	5/01/11 N	1,260.00	1,260.00-	108417	5/20/11	0.00
		** TOTALS **				1,260.00	1,260.00-			0.00
99-107780	TX DEPT OF PUBLIC SAFETY									
		INV	CR111040	5/09/11	5/09/11 N	5.00	5.00-	108524	5/27/11	0.00
		** TOTALS **				5.00	5.00-			0.00
99-107270	TXU ENERGY									
		INV	20110525	4/16/11	5/01/11 N	1,655.47	1,655.47-	108525	5/27/11	0.00
		** TOTALS **				1,655.47	1,655.47-			0.00
99-116250	U S BANCORP EQUIPMENT FINA									
		INV	17683996	5/03/11	5/03/11 N	250.96	250.96-	108297	5/13/11	0.00
		** TOTALS **				250.96	250.96-			0.00
99-121870	U S BANK									
		INV	2848673	4/25/11	5/01/11 N	323.25	323.25-	108298	5/13/11	0.00
		** TOTALS **				323.25	323.25-			0.00
99-123980	U S TREASURY									
		INV	IRSPY509	5/09/11	5/13/11 N	500.00	500.00-	108169	5/13/11	0.00
		INV	IRSPY523	5/23/11	5/27/11 N	500.00	500.00-	108431	5/27/11	0.00
		** TOTALS **				1,000.00	1,000.00-			0.00
99-113360	ULINE									
		INV	37670296	4/22/11	5/01/11 N	21.91	21.91-	108418	5/20/11	0.00
		** TOTALS **				21.91	21.91-			0.00
99-U00058	ULTRA CLEAN JANITORIAL									
	11-01690	INV	1709	5/01/11	5/01/11 Y	9,888.75	9,888.75-	108153	5/06/11	0.00
		** TOTALS **				9,888.75	9,888.75-			0.00
99-U00236	UNIFIRST CORPORATION									
	11-01660	INV	82914191	4/06/11	4/06/11 N	46.00	46.00-	108154	5/06/11	0.00
	11-01660	INV	82914192	4/06/11	4/06/11 N	131.55	131.55-	108154	5/06/11	0.00
	11-01660	INV	82914192	4/06/11	4/06/11 N	111.05	111.05-	108154	5/06/11	0.00
	11-01660	INV	82914192	4/06/11	4/06/11 N	181.23	181.23-	108154	5/06/11	0.00
	11-01660	INV	82914192	4/06/11	4/06/11 N	79.14	79.14-	108154	5/06/11	0.00
	11-01660	INV	82914195	4/06/11	4/06/11 N	41.06	41.06-	108154	5/06/11	0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-U00236	UNIFIRST CORPORATION	** CONTINUED **								
	11-01660	INV	82914217	4/13/11	4/13/11 N	46.00	46.00-	108299	5/13/11	0.00
	11-01660	INV	82914218	4/13/11	4/13/11 N	131.55	131.55-	108299	5/13/11	0.00
	11-01660	INV	82914218	4/13/11	4/13/11 N	111.05	111.05-	108299	5/13/11	0.00
	11-01660	INV	82914218	4/13/11	4/13/11 N	168.56	168.56-	108299	5/13/11	0.00
	11-01660	INV	82914218	4/13/11	4/13/11 N	79.53	79.53-	108299	5/13/11	0.00
	11-01660	INV	82914220	4/13/11	4/13/11 N	41.61	41.61-	108299	5/13/11	0.00
	11-01660	INV	82914243	4/20/11	4/20/11 N	46.00	46.00-	108419	5/20/11	0.00
	11-01660	INV	82914244	4/20/11	4/20/11 N	144.15	144.15-	108419	5/20/11	0.00
	11-01660	INV	82914244	4/20/11	4/20/11 N	111.05	111.05-	108419	5/20/11	0.00
	11-01660	INV	82914244	4/20/11	4/20/11 N	174.50	174.50-	108419	5/20/11	0.00
	11-01660	INV	82914244	4/20/11	4/20/11 N	79.53	79.53-	108419	5/20/11	0.00
	11-01660	INV	82914246	4/20/11	4/20/11 N	39.41	39.41-	108419	5/20/11	0.00
	11-01660	INV	82914269	4/27/11	4/27/11 N	46.00	46.00-	108526	5/27/11	0.00
	11-01660	INV	82914269	4/27/11	4/27/11 N	122.31	122.31-	108526	5/27/11	0.00
	11-01660	INV	82914269	4/27/11	4/27/11 N	111.05	111.05-	108526	5/27/11	0.00
	11-01660	INV	82914270	4/27/11	4/27/11 N	187.15	187.15-	108526	5/27/11	0.00
	11-01660	INV	82914270	4/27/11	4/27/11 N	79.53	79.53-	108526	5/27/11	0.00
	11-01660	INV	82914272	4/27/11	4/27/11 N	39.41	39.41-	108526	5/27/11	0.00
				** TOTALS **		2,348.42	2,348.42-			0.00
99-118510	UNIFORMS INC.									
		INV	366272	5/11/11	5/11/11 N	117.45	117.45-	108420	5/20/11	0.00
				** TOTALS **		117.45	117.45-			0.00
99-124650	UNIQUE DIGITAL TECHNOLOGY									
	11-01899	INV	0208828	4/13/11	4/13/11 N	9,230.00	9,230.00-	108300	5/13/11	0.00
				** TOTALS **		9,230.00	9,230.00-			0.00
99-116270	UNITED LABORATORIES									
		INV	09390	4/14/11	4/14/11 N	264.07	264.07-	108301	5/13/11	0.00
		INV	10921	4/29/11	5/01/11 N	31.80	31.80-	108527	5/27/11	0.00
		INV	11853	5/11/11	5/11/11 N	289.92	289.92-	108527	5/27/11	0.00
				** TOTALS **		585.79	585.79-			0.00
99-111980	UNITED SITE SERVICES									
		INV	102-2036	4/21/11	4/21/11 N	334.00	334.00-	108155	5/06/11	0.00
		INV	102-2036	4/21/11	4/21/11 N	86.53	86.53-	108155	5/06/11	0.00
		INV	102-2039	4/22/11	4/22/11 N	167.00	167.00-	108155	5/06/11	0.00
		INV	102-2055	4/29/11	5/01/11 N	83.50	83.50-	108302	5/13/11	0.00
		INV	102-2079	5/05/11	5/05/11 N	83.50	83.50-	108421	5/20/11	0.00
				** TOTALS **		754.53	754.53-			0.00
99-2036	GREATER LEWISVILLE									
		INV	UW PY509	5/09/11	5/13/11 N	138.50	138.50-	108170	5/13/11	0.00
		INV	UW PY523	5/23/11	5/27/11 N	128.50	128.50-	108432	5/27/11	0.00
				** TOTALS **		267.00	267.00-			0.00
99-U00258	UNIVERSITY OF TEXAS SYSTE									
	11-01655	INV	20111592	5/01/11	5/01/11 N	275.00	275.00-	108422	5/20/11	0.00
				** TOTALS **		275.00	275.00-			0.00

## O P E N I T E M R E P O R T

## S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
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99-112480	UPS									
		INV	000008YF	5/07/11	5/07/11 N	18.61	18.61-	108528	5/27/11	0.00
					** TOTALS **	18.61	18.61-			0.00
99-113760	USA BLUEBOOK									
		INV	342403	3/01/11	5/01/11 N	1,717.63	1,717.63-	108529	5/27/11	0.00
		INV	363670	3/29/11	5/01/11 N	17.76	17.76-	108529	5/27/11	0.00
		INV	365130	3/30/11	5/01/11 N	226.27	226.27-	108529	5/27/11	0.00
		INV	365222	3/30/11	5/01/11 N	182.39	182.39-	108529	5/27/11	0.00
		INV	365225	3/30/11	5/01/11 N	125.12	125.12-	108529	5/27/11	0.00
		INV	371911	4/08/11	4/08/11 N	532.88	532.88-	108156	5/06/11	0.00
		INV	379402	4/19/11	4/19/11 N	594.97	594.97-	108303	5/13/11	0.00
		INV	380268	4/20/11	4/20/11 N	140.46	140.46-	108303	5/13/11	0.00
		INV	385247	4/27/11	5/01/11 N	122.36	122.36-	108529	5/27/11	0.00
		INV	387956	4/29/11	5/01/11 N	40.91	40.91-	108529	5/27/11	0.00
		INV	388138	4/29/11	5/01/11 N	11.49	11.49-	108529	5/27/11	0.00
					** TOTALS **	3,712.24	3,712.24-			0.00
99-0444	VALUE LINE PUBLISHING INC									
		INV	4049813	4/28/11	5/01/11 N	898.00	898.00-	108530	5/27/11	0.00
					** TOTALS **	898.00	898.00-			0.00
99-113420	JAMES VEATH									
		INV	2441	5/04/11	5/04/11 Y	112.50	112.50-	108304	5/13/11	0.00
		INV	2445	5/06/11	5/06/11 Y	767.00	767.00-	108304	5/13/11	0.00
		INV	2448	5/06/11	5/06/11 Y	75.00	75.00-	108423	5/20/11	0.00
		INV	2450	5/18/11	5/18/11 Y	120.00	120.00-	108423	5/20/11	0.00
		INV	2452	5/18/11	5/18/11 Y	400.00	400.00-	108531	5/27/11	0.00
					** TOTALS **	1,474.50	1,474.50-			0.00
99-125400	ELIZABETH VELASCO									
		INV	20110504	4/29/11	4/29/11 N	46.10	46.10-	108157	5/06/11	0.00
					** TOTALS **	46.10	46.10-			0.00
99-106340	VERIFIED FIRE PROTECTION I									
		INV	6913	5/01/11	5/01/11 N	30.00	30.00-	108305	5/13/11	0.00
					** TOTALS **	30.00	30.00-			0.00
99-101900	VERITY GROUP-LASERWORKS									
		INV	119744	5/02/11	5/02/11 N	9.91	9.91-	108306	5/13/11	0.00
					** TOTALS **	9.91	9.91-			0.00
99-124840	VERIZON WIRELESS									
		INV	65706425	4/22/11	5/01/11 N	790.48	790.48-	108307	5/13/11	0.00
		INV	65706425	4/22/11	4/22/11 N	93.14	93.14-	108158	5/06/11	0.00
					** TOTALS **	883.62	883.62-			0.00
99-2446	WALMART COMMUNITY/GEMB									
		INV	20110425	4/11/11	4/11/11 N	75.94	75.94-	108159	5/06/11	0.00

O P E N I T E M R E P O R T

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-2446	WALMART COMMUNITY/GEMB	** CONTINUED **										
		INV	20110425	4/06/11	4/06/11	N	101.03	101.03-	108159	5/06/11	0.00	
		INV	20110425	4/11/11	4/11/11	N	39.34	39.34-	108159	5/06/11	0.00	
		INV	20110425	4/11/11	4/11/11	N	74.52	74.52-	108159	5/06/11	0.00	
		INV	20110425	4/11/11	4/11/11	N	20.81	20.81-	108159	5/06/11	0.00	
		INV	20110425	4/07/11	4/07/11	N	84.61	84.61-	108159	5/06/11	0.00	
		INV	20110425	4/12/11	4/12/11	N	2.77	2.77-	108159	5/06/11	0.00	
		INV	20110425	3/29/11	4/01/11	N	51.28	51.28-	108159	5/06/11	0.00	
		INV	20110425	3/29/11	4/01/11	N	92.00	92.00-	108159	5/06/11	0.00	
		INV	20110425	3/29/11	4/01/11	N	288.39	288.39-	108159	5/06/11	0.00	
		INV	20110425	3/30/11	4/01/11	N	89.21	89.21-	108159	5/06/11	0.00	
		INV	20110425	3/25/11	4/01/11	N	2.82	2.82-	108159	5/06/11	0.00	
		INV	20110425	3/29/11	4/01/11	N	17.74	17.74-	108159	5/06/11	0.00	
		INV	20110425	3/21/11	4/01/11	N	89.31	89.31-	108159	5/06/11	0.00	
		INV	20110425	3/17/11	4/01/11	N	6.00	6.00-	108159	5/06/11	0.00	
		INV	20110425	3/17/11	4/01/11	N	76.57	76.57-	108159	5/06/11	0.00	
		INV	20110425	3/24/11	4/01/11	N	220.28	220.28-	108159	5/06/11	0.00	
		INV	20110425	3/14/11	4/01/11	N	35.03	35.03-	108159	5/06/11	0.00	
		INV	20110425	3/16/11	4/01/11	N	20.00	20.00-	108159	5/06/11	0.00	
		INV	20110425	3/23/11	4/01/11	N	27.76	27.76-	108159	5/06/11	0.00	
		INV	20110425	3/18/11	4/01/11	N	57.96	57.96-	108159	5/06/11	0.00	
		INV	20110425	3/16/11	4/01/11	N	56.17	56.17-	108159	5/06/11	0.00	
		INV	20110425	3/21/11	4/01/11	N	27.04	27.04-	108159	5/06/11	0.00	
		INV	20110428	3/30/11	4/01/11	N	424.80	424.80-	108159	5/06/11	0.00	
		** TOTALS **						1,981.38	1,981.38-			0.00
99-110640	WATEROUS COMPANY											
		INV	P2E66530	4/28/11	4/28/11	N	129.57	129.57-	108532	5/27/11	0.00	
		** TOTALS **						129.57	129.57-			0.00
99-106420	THE WATERS CONSULTING GROU											
		INV	4004048	5/05/11	5/05/11	N	240.00	240.00-	108308	5/13/11	0.00	
		** TOTALS **						240.00	240.00-			0.00
99-122550	WI SCTF											
		INV	S1 PY509	5/09/11	5/13/11	N	784.60	784.60-	108171	5/13/11	0.00	
		INV	S1 PY523	5/23/11	5/27/11	N	784.60	784.60-	108433	5/27/11	0.00	
		** TOTALS **						1,569.20	1,569.20-			0.00
99-107320	WIGINTON HOOKER JEFFRY											
	09-01227	INV	0716-47	5/09/11	5/09/11	Y	4,312.88	4,312.88-	108424	5/20/11	0.00	
		** TOTALS **						4,312.88	4,312.88-			0.00
99-W00009	CHRISTIE WILSON											
		INV	20110525	5/25/11	5/25/11	N	94.51	94.51-	108533	5/27/11	0.00	
		** TOTALS **						94.51	94.51-			0.00
99-W00010	CHRISTIE WILSON											
		INV	20110419	4/18/11	4/18/11	N	300.00	300.00-	108162	5/06/11	0.00	
		** TOTALS **						300.00	300.00-			0.00

O P E N I T E M R E P O R T

S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
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99-103980 XEROX CORPORATION

INV	05469822	5/01/11	5/01/11	N			322.16	322.16-	108425	5/20/11	0.00
INV	05469822	5/01/11	5/01/11	N			251.63	251.63-	108425	5/20/11	0.00
				** TOTALS **			573.79	573.79-			0.00

99-110460 XTREME SWIM

INV	3012	4/08/11	5/01/11	N			543.00	543.00-	108534	5/27/11	0.00
				** TOTALS **			543.00	543.00-			0.00

99-Z00123 ZEE MEDICAL, INC.

INV	21314000	5/03/11	5/03/11	N			104.58	104.58-	108535	5/27/11	0.00
				** TOTALS **			104.58	104.58-			0.00

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

## T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,999,389.58	2,999,389.58CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	2,999,389.58	2,999,389.58CR	0.00

## O P E N   I T E M   R E P O R T

## S U M M A R Y

\*\* PRE-PAID INVOICES \*\*

## P R E P A I D   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,999,389.58	2,999,389.58CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>2,999,389.58</b>	<b>2,999,389.58CR</b>	<b>0.00</b>

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
<b>** UNPAID TOTALS **</b>	<b>0.00</b>

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: 99-  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: Include: POOL  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: PAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY  
 REPORT TYPE: SUMMARY  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: NO  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 5/01/2011 THRU 5/31/2011  
 ITEM DATE: 0/00/0000 THRU 5/31/2011  
 POSTING DATE: 0/00/0000 THRU 5/31/2011

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