

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

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	12583	7/28/11	8/01/11	Y	49.82	49.82-	110129	8/19/11	0.00
	11-01668	INV	12584	7/28/11	8/01/11	Y	168.25	168.25-	110129	8/19/11	0.00
	11-01668	INV	12592	8/01/11	8/01/11	Y	40.00	40.00-	110129	8/19/11	0.00
	11-01668	INV	12802	8/04/11	8/04/11	Y	175.00	175.00-	110129	8/19/11	0.00
	11-01668	INV	12803	8/04/11	8/04/11	Y	25.00	25.00-	110129	8/19/11	0.00
	11-01668	INV	12805	8/04/11	8/04/11	Y	50.00	50.00-	110129	8/19/11	0.00
	11-01668	INV	12806	8/04/11	8/04/11	Y	100.00	100.00-	110129	8/19/11	0.00
	11-01668	INV	12807	8/04/11	8/04/11	Y	100.00	100.00-	110129	8/19/11	0.00
				** TOTALS **			708.07	708.07-			0.00
99-102180 A TO T LAMPS INC											
		INV	142284	7/13/11	7/13/11	N	110.50	110.50-	110011	8/12/11	0.00
				** TOTALS **			110.50	110.50-			0.00
99-109010 ADT SECURITY SYSTEMS INC											
		INV	20110825	8/12/11	8/12/11	N	41.49	41.49-	110197	8/26/11	0.00
		INV	20110825	8/12/11	8/12/11	N	41.49	41.49-	110198	8/26/11	0.00
				** TOTALS **			82.98	82.98-			0.00
99-127420 AEROWAVE TECHNOLOGIES											
		INV	32013365	7/25/11	8/01/11	N	270.00	270.00-	110130	8/19/11	0.00
				** TOTALS **			270.00	270.00-			0.00
99-118810 AFFORDABLE ALTERNATIVES IN											
		INV	4165	7/28/11	7/28/11	N	1,222.65	1,222.65-	109884	8/05/11	0.00
				** TOTALS **			1,222.65	1,222.65-			0.00
99-A00019 AFLAC											
		INV	ACCPY704	7/04/11	7/04/11	N	1,289.74	1,289.74-	109872	8/01/11	0.00
		INV	ACCPY718	7/18/11	7/18/11	N	1,289.74	1,289.74-	109872	8/01/11	0.00
		INV	ATLPY704	7/04/11	7/04/11	N	314.43	314.43-	109872	8/01/11	0.00
		INV	ATLPY718	7/18/11	7/18/11	N	314.43	314.43-	109872	8/01/11	0.00
		INV	CANPY704	7/04/11	7/04/11	N	971.34	971.34-	109872	8/01/11	0.00
		INV	CANPY718	7/18/11	7/18/11	N	971.34	971.34-	109872	8/01/11	0.00
		INV	DENPY704	7/04/11	7/04/11	N	59.40	59.40-	109872	8/01/11	0.00
		INV	DENPY718	7/18/11	7/18/11	N	59.40	59.40-	109872	8/01/11	0.00
		INV	DISPY704	7/04/11	7/04/11	N	507.84	507.84-	109872	8/01/11	0.00
		INV	DISPY718	7/18/11	7/18/11	N	507.84	507.84-	109872	8/01/11	0.00
		INV	HICPY704	7/04/11	7/04/11	N	75.63	75.63-	109872	8/01/11	0.00
		INV	HICPY718	7/18/11	7/18/11	N	75.63	75.63-	109872	8/01/11	0.00
		INV	HIPPY704	7/04/11	7/04/11	N	494.00	494.00-	109872	8/01/11	0.00
		INV	HIPPY718	7/18/11	7/18/11	N	494.00	494.00-	109872	8/01/11	0.00
		INV	PRPPY704	7/04/11	7/04/11	N	17.10	17.10-	109872	8/01/11	0.00
		INV	PRPPY718	7/18/11	7/18/11	N	17.10	17.10-	109872	8/01/11	0.00
		INV	PSIPY704	7/04/11	7/04/11	N	238.55	238.55-	109872	8/01/11	0.00
		INV	PSIPY718	7/18/11	7/18/11	N	238.55	238.55-	109872	8/01/11	0.00
		INV	SE PY704	7/04/11	7/04/11	N	191.82	191.82-	109872	8/01/11	0.00
		INV	SE PY718	7/18/11	7/18/11	N	191.82	191.82-	109872	8/01/11	0.00
				** TOTALS **			8,319.70	8,319.70-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-127830 ALICE WHITTEN, CHAPTER 13															
				INV	BNKPY801	8/01/11	8/05/11	N	738.46	738.46-	109877	8/05/11		0.00	
				INV	BNKPY815	8/15/11	8/19/11	N	738.46	738.46-	110122	8/19/11		0.00	
						** TOTALS **			1,476.92	1,476.92-				0.00	
99-125030 ALL RECYCLE CENTER															
				INV	COFC1000	5/04/11	8/01/11	N	411.50	411.50-	110012	8/12/11		0.00	
				INV	COFC1000	7/15/11	8/01/11	N	397.00	397.00-	110012	8/12/11		0.00	
						** TOTALS **			808.50	808.50-				0.00	
99-123480 ALLIED WASTE SERVICES															
		11-01735		INV	20110804	7/31/11	7/31/11	N	152,519.62	152,519.62-	109885	8/05/11		0.00	
		11-01728		INV	661054	7/31/11	8/01/11	N	450.00	450.00-	110199	8/26/11		0.00	
						** TOTALS **			152,969.62	152,969.62-				0.00	
99-115370 ALPHAGRAPHICS															
				INV	207976	7/12/11	7/12/11	N	30.81	30.81-	109886	8/05/11		0.00	
						** TOTALS **			30.81	30.81-				0.00	
99-132180 AMERICAN LEGION															
				INV	20110818	8/16/11	8/16/11	N	89.51	89.51-	110131	8/19/11		0.00	
						** TOTALS **			89.51	89.51-				0.00	
99-121480 AMERICAN MESSAGING															
				INV	H1801327	8/01/11	8/01/11	N	7.53	7.53-	110013	8/12/11		0.00	
				INV	H1802087	8/01/11	8/01/11	N	4.52	4.52-	110013	8/12/11		0.00	
						** TOTALS **			12.05	12.05-				0.00	
99-A00587 AMERICAN PAYROLL ASSOC															
				INV	20110804	7/31/11	7/31/11	N	219.00	219.00-	109887	8/05/11		0.00	
						** TOTALS **			219.00	219.00-				0.00	
99-125900 AMERICAN TIRE DISTRIBUTORS															
		11-01730		INV	S0160415	7/06/11	7/06/11	N	203.99	203.99-	109888	8/05/11		0.00	
		11-01730		INV	S0165643	7/26/11	7/26/11	N	519.96	519.96-	109888	8/05/11		0.00	
						** TOTALS **			723.95	723.95-				0.00	
99-A00047 AMERIGAS - WYLIE															
				INV	98203126	7/07/11	7/07/11	N	9.56	9.56-	110014	8/12/11		0.00	
				INV	98203129	7/28/11	7/28/11	N	1,495.90	1,495.90-	110014	8/12/11		0.00	
						** TOTALS **			1,505.46	1,505.46-				0.00	
99-133040 ANIMAL WELLNESS CENTER/THE															
				INV	0321	7/15/11	7/15/11	N	75.00	75.00-	110015	8/12/11		0.00	
				INV	0332	7/28/11	8/01/11	N	75.00	75.00-	110200	8/26/11		0.00	
				INV	0333	7/29/11	8/01/11	N	75.00	75.00-	110200	8/26/11		0.00	
						** TOTALS **			225.00	225.00-				0.00	
99-127190 ARBOR DAY FOUNDATION															

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-0507	ATTORNEY GENERAL OF TEXAS										
	11-02011	INV	20110802	8/01/11	8/01/11	N	7,575.00	7,575.00-	109875	8/02/11	0.00
						** TOTALS **	7,575.00	7,575.00-			0.00
99-119080	AUDIO EDITIONS										
		INV	1141811-	7/29/11	8/01/11	N	648.36	648.36-	110206	8/26/11	0.00
						** TOTALS **	648.36	648.36-			0.00
99-113080	AUSTIN TURF AND TRACTOR										
		INV	734438	7/29/11	7/29/11	N	3.90	3.90-	110207	8/26/11	0.00
						** TOTALS **	3.90	3.90-			0.00
99-131880	FRANCES J BAELOW										
		INV	20110804	8/02/11	8/02/11	N	57.63	57.63-	109898	8/05/11	0.00
						** TOTALS **	57.63	57.63-			0.00
99-W1236	BAKER DISTRIBUTING CO										
		INV	G287719	7/13/11	8/01/11	N	587.47	587.47-	110017	8/12/11	0.00
		INV	G389646	7/26/11	8/01/11	N	164.70	164.70-	110017	8/12/11	0.00
						** TOTALS **	752.17	752.17-			0.00
99-117160	BANC OF AMERICA LEASING										
	11-01647	INV	01193274	7/23/11	7/23/11	N	530.00	530.00-	110132	8/19/11	0.00
						** TOTALS **	530.00	530.00-			0.00
99-B12589	BANKSTON FORD OF FRISCO										
		INV	2306642	7/26/11	7/26/11	N	71.94	71.94-	109899	8/05/11	0.00
						** TOTALS **	71.94	71.94-			0.00
99-130300	BAYLEY/BROOKE STRATEGIC CO										
	11-01722	INV	20110804	7/29/11	7/29/11	Y	1,300.00	1,300.00-	109901	8/05/11	0.00
						** TOTALS **	1,300.00	1,300.00-			0.00
99-B00021	BIG COUNTRY SUPPLY										
		CM	D336810	6/29/11	6/29/11	N	47.48-	47.48	110133	8/19/11	0.00
		INV	CA337272	7/25/11	8/01/11	N	74.88	74.88-	110133	8/19/11	0.00
						** TOTALS **	27.40	27.40-			0.00
99-132970	BISHOP BACKFLOW SERVICES I										
		INV	2317	8/08/11	8/08/11	N	75.00	75.00-	110134	8/19/11	0.00
						** TOTALS **	75.00	75.00-			0.00
99-133120	BLUE SKY SPORTS CENTER										
	11-01969	INV	340	7/07/11	8/01/11	N	4,080.00	4,080.00-	110018	8/12/11	0.00
						** TOTALS **	4,080.00	4,080.00-			0.00
99-101880	BOUND TREE MEDICAL, LLC										
		INV	80613048	7/12/11	7/12/11	N	103.85	103.85-	109903	8/05/11	0.00
		INV	80617408	7/21/11	7/21/11	N	1,675.80	1,675.80-	109903	8/05/11	0.00
						** TOTALS **	1,779.65	1,779.65-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-127700 BRITTAIN & CRAWFORD LLC															
				INV	20110720	7/15/11	7/15/11	N	1,670.00	1,670.00-	110019	8/12/11		0.00	
	11-02004			INV	20110804	7/27/11	7/27/11	N	4,500.00	4,500.00-	110019	8/12/11		0.00	
	11-02022			INV	20110825	8/17/11	8/22/11	N	3,000.00	3,000.00-	110208	8/26/11		0.00	
				** TOTALS **					9,170.00	9,170.00-				0.00	
99-130980 BROADCAST MUSIC INC															
				INV	21236292	7/02/11	7/02/11	N	309.00	309.00-	109904	8/05/11		0.00	
				** TOTALS **					309.00	309.00-				0.00	
99-3010 BRODART															
	11-01940			INV	197696	7/22/11	8/01/11	N	2,284.25	2,284.25-	110135	8/19/11		0.00	
	11-01651			INV	B1849857	7/06/11	7/06/11	N	16.10	16.10-	109905	8/05/11		0.00	
	11-01651			INV	B1849858	7/06/11	7/06/11	N	8.66	8.66-	109905	8/05/11		0.00	
				INV	B1851036	7/07/11	7/07/11	N	27.04	27.04-	109905	8/05/11		0.00	
	11-01651			INV	B1851037	7/07/11	7/07/11	N	14.79	14.79-	109905	8/05/11		0.00	
	11-01651			INV	B1851038	7/07/11	7/07/11	N	12.04	12.04-	109905	8/05/11		0.00	
	11-01651			INV	B1851039	7/07/11	7/07/11	N	12.12	12.12-	109905	8/05/11		0.00	
	11-01651			INV	B1853300	7/11/11	7/11/11	N	77.41	77.41-	109905	8/05/11		0.00	
	11-01651			INV	B1853310	7/11/11	7/11/11	N	25.10	25.10-	109905	8/05/11		0.00	
	11-01651			INV	B1853311	7/11/11	7/11/11	N	9.98	9.98-	109905	8/05/11		0.00	
	11-01651			INV	B1853312	7/11/11	7/11/11	N	27.37	27.37-	109905	8/05/11		0.00	
	11-01651			INV	B1853358	7/11/11	7/11/11	N	24.67	24.67-	109905	8/05/11		0.00	
	11-01651			INV	B1853359	7/11/11	7/11/11	N	11.05	11.05-	109905	8/05/11		0.00	
	11-01651			INV	B1856616	7/11/11	7/11/11	N	42.84	42.84-	109905	8/05/11		0.00	
	11-01651			INV	B1856617	7/11/11	7/11/11	N	13.73	13.73-	109905	8/05/11		0.00	
	11-01651			INV	B1856618	7/11/11	7/11/11	N	691.53	691.53-	109905	8/05/11		0.00	
	11-01651			INV	B1857118	7/12/11	7/12/11	N	86.67	86.67-	109905	8/05/11		0.00	
	11-01651			INV	B1857119	7/12/11	7/12/11	N	17.26	17.26-	109905	8/05/11		0.00	
	11-01651			INV	B1857216	7/12/11	7/12/11	N	45.41	45.41-	109905	8/05/11		0.00	
	11-01651			INV	B1857217	7/12/11	7/12/11	N	12.76	12.76-	109905	8/05/11		0.00	
	11-01651			INV	B1858085	7/13/11	7/13/11	N	74.55	74.55-	109905	8/05/11		0.00	
	11-01651			INV	B1858412	7/13/11	7/13/11	N	13.21	13.21-	109905	8/05/11		0.00	
	11-01651			INV	B1859004	7/13/11	7/13/11	N	82.95	82.95-	109905	8/05/11		0.00	
				INV	B1859142	7/13/11	7/13/11	N	24.99	24.99-	110020	8/12/11		0.00	
	11-01651			INV	B1859143	7/13/11	7/13/11	N	19.96	19.96-	109905	8/05/11		0.00	
	11-01651			INV	B1860581	7/14/11	7/14/11	N	19.96	19.96-	109905	8/05/11		0.00	
	11-01651			INV	B1860582	7/14/11	7/14/11	N	131.81	131.81-	109905	8/05/11		0.00	
	11-01651			INV	B1860591	7/14/11	7/14/11	N	64.20	64.20-	109905	8/05/11		0.00	
	11-01651			INV	B1860697	7/14/11	7/14/11	N	9.98	9.98-	109905	8/05/11		0.00	
	11-01651			INV	B1863620	7/19/11	7/19/11	N	40.93	40.93-	109905	8/05/11		0.00	
	11-01651			INV	B1863676	7/19/11	7/19/11	N	22.77	22.77-	109905	8/05/11		0.00	
	11-01651			INV	B1863677	7/19/11	7/19/11	N	16.35	16.35-	109905	8/05/11		0.00	
	11-01651			INV	B1863678	7/19/11	7/19/11	N	18.42	18.42-	109905	8/05/11		0.00	
	11-01651			INV	B1863689	7/19/11	7/19/11	N	16.54	16.54-	109905	8/05/11		0.00	
	11-01651			INV	B1863939	7/19/11	7/19/11	N	74.23	74.23-	109905	8/05/11		0.00	
	11-01651			INV	B1864005	7/19/11	7/19/11	N	19.48	19.48-	109905	8/05/11		0.00	
	11-01651			INV	B1867578	7/21/11	7/21/11	N	33.89	33.89-	109905	8/05/11		0.00	
	11-01651			INV	B1867769	7/21/11	7/21/11	N	13.18	13.18-	109905	8/05/11		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-C6589	CLS SEWER EQUIPMENT CO, IN** CONTINUED **										
		INV	11430	8/02/11	8/02/11	N	166.63	166.63-	110219	8/26/11	0.00
		INV	11440	8/08/11	8/08/11	N	90.85	90.85-	110219	8/26/11	0.00
						** TOTALS **	257.48	257.48-			0.00
99-132260	AMY M COILE										
	11-01831	INV	20110804	8/01/11	8/01/11	Y	1,500.00	1,500.00-	109920	8/05/11	0.00
	11-01831	INV	20110818	8/17/11	8/17/11	Y	1,500.00	1,500.00-	110144	8/19/11	0.00
		INV	360205	8/09/11	8/09/11	Y	2,200.00	2,200.00-	110030	8/12/11	0.00
						** TOTALS **	5,200.00	5,200.00-			0.00
99-0616	COLLIN COUNTY SHERIFF										
		INV	20110803	7/31/11	7/31/11	N	802.00	802.00-	109921	8/05/11	0.00
		INV	20110810	8/04/11	8/04/11	N	465.00	465.00-	110031	8/12/11	0.00
		INV	20110816	8/12/11	8/12/11	N	2,178.00	2,178.00-	110145	8/19/11	0.00
		INV	20110816	8/12/11	8/12/11	N	1,000.00	1,000.00-	110145	8/19/11	0.00
		INV	20110816	8/12/11	8/12/11	N	1,396.00	1,396.00-	110145	8/19/11	0.00
		INV	20110817	8/16/11	8/16/11	N	615.00	615.00-	110145	8/19/11	0.00
						** TOTALS **	6,456.00	6,456.00-			0.00
99-C00258	THE COLONY FIRE ASSOC.										
		INV	FD PY801	8/01/11	8/05/11	N	107.50	107.50-	000000	8/05/11	0.00
		INV	FD PY815	8/15/11	8/19/11	N	107.50	107.50-	000000	8/19/11	0.00
						** TOTALS **	215.00	215.00-			0.00
99-C00027	THE COLONY POLICE ASSOC.										
		INV	PD PY801	8/01/11	8/05/11	N	284.15	284.15-	000000	8/05/11	0.00
		INV	PD PY815	8/15/11	8/19/11	N	284.15	284.15-	000000	8/19/11	0.00
						** TOTALS **	568.30	568.30-			0.00
99-129580	COMPLETE SUPPLY INC										
		INV	64290	4/11/11	8/01/11	N	46.92	46.92-	110032	8/12/11	0.00
						** TOTALS **	46.92	46.92-			0.00
99-C5921	CONCENTRA MEDICAL CENTERS										
		INV	31255506	7/26/11	8/01/11	N	122.00	122.00-	110033	8/12/11	0.00
						** TOTALS **	122.00	122.00-			0.00
99-119470	MEGAN CONKWRIGHT-GORMAN										
		INV	20110825	8/22/11	8/22/11	Y	1,171.45	1,171.45-	110220	8/26/11	0.00
						** TOTALS **	1,171.45	1,171.45-			0.00
99-C00365	CONTINENTAL BATTERY CO										
		INV	572781	7/13/11	7/13/11	N	643.76	643.76-	109922	8/05/11	0.00
		INV	958715	7/13/11	7/13/11	N	141.42	141.42-	109922	8/05/11	0.00
						** TOTALS **	785.18	785.18-			0.00
99-104580	CONTROL SPECIALIST SERVICE										
		INV	11-3777-	7/25/11	8/01/11	N	1,668.36	1,668.36-	110034	8/12/11	0.00
						** TOTALS **	1,668.36	1,668.36-			0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-130830	CHRISTIE COPLING		INV 20110824	8/19/11	8/19/11	N	92.20	92.20-	110221	8/26/11	0.00
				** TOTALS **			92.20	92.20-			0.00
99-100810	COSERV		11-01644 INV 20110804	7/30/11	7/30/11	N	9,682.91	9,682.91-	109923	8/05/11	0.00
				** TOTALS **			9,682.91	9,682.91-			0.00
99-C00834	COURIER NETWORK		INV 628338	8/14/11	8/14/11	N	36.50	36.50-	110222	8/26/11	0.00
				** TOTALS **			36.50	36.50-			0.00
99-108300	CAROL COX		INV 20110810	8/05/11	8/05/11	N	61.05	61.05-	110035	8/12/11	0.00
				** TOTALS **			61.05	61.05-			0.00
99-106930	CROCKETT SERVICE CENTER		INV 211966	8/02/11	8/02/11	N	174.70	174.70-	110036	8/12/11	0.00
			INV 214022	8/23/11	8/23/11	N	85.98	85.98-	110223	8/26/11	0.00
				** TOTALS **			260.68	260.68-			0.00
99-128270	CROSS' LIFELINE EMERGENCY		INV 20110825	8/22/11	8/22/11	Y	506.10	506.10-	110224	8/26/11	0.00
				** TOTALS **			506.10	506.10-			0.00
99-122420	CRUISE ONE		11-02020 INV 20110818	8/18/11	8/18/11	Y	7,750.00	7,750.00-	110146	8/19/11	0.00
				** TOTALS **			7,750.00	7,750.00-			0.00
99-125130	CSG SYSTEMS		11-01736 INV 74198	7/27/11	8/01/11	N	6,081.94	6,081.94-	110037	8/12/11	0.00
			11-01736 INV 74212	7/27/11	8/01/11	N	396.75	396.75-	110037	8/12/11	0.00
				** TOTALS **			6,478.69	6,478.69-			0.00
99-125100	BETH D'ALFONSO		INV 20110825	8/22/11	8/22/11	Y	84.00	84.00-	110225	8/26/11	0.00
				** TOTALS **			84.00	84.00-			0.00
99-117180	DALLAS BUSINESS JOURNAL		11-01774 INV 2722	8/05/11	8/05/11	N	2,550.00	2,550.00-	110226	8/26/11	0.00
				** TOTALS **			2,550.00	2,550.00-			0.00
99-1411	DALLAS CO SHERIFFS OFFICE		INV 20110804	8/03/11	8/03/11	N	1,500.00	1,500.00-	109924	8/05/11	0.00
				** TOTALS **			1,500.00	1,500.00-			0.00
99-126670	DALLAS COUNTY SCHOOLS		INV 83921	7/27/11	7/27/11	N	330.24	330.24-	109925	8/05/11	0.00
				** TOTALS **			330.24	330.24-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-115110	DENTON SAND & GRAVEL INC	** CONTINUED **									
		INV	36322	7/19/11	7/19/11	N	958.00	958.00-	110043	8/12/11	0.00
				** TOTALS **			958.00	958.00-			0.00
99-DFW001	DFW COMMUNICATIONS INC										
	10-01330	INV	31105955	7/25/11	8/01/11	N	21,374.14	21,374.14-	110044	8/12/11	0.00
		INV	31106310	8/05/11	8/05/11	N	209.30	209.30-	110230	8/26/11	0.00
		INV	31106395	8/09/11	8/09/11	N	208.50	208.50-	110150	8/19/11	0.00
				** TOTALS **			21,791.94	21,791.94-			0.00
99-117560	DIRECT ENERGY										
	11-01643	INV	1160813	8/05/11	8/05/11	N	129,119.26	129,119.26-	110231	8/26/11	0.00
				** TOTALS **			129,119.26	129,119.26-			0.00
99-101220	DOMENE COMPANY										
	11-01995	INV	00883	7/31/11	7/31/11	Y	2,310.00	2,310.00-	109931	8/05/11	0.00
	11-01995	INV	00884	7/31/11	7/31/11	Y	1,276.48	1,276.48-	109931	8/05/11	0.00
				** TOTALS **			3,586.48	3,586.48-			0.00
99-130450	DSHS CENTRAL LAB MC2004										
		INV	20110810	7/08/11	8/01/11	N	408.00	408.00-	110045	8/12/11	0.00
				** TOTALS **			408.00	408.00-			0.00
99-E00012	EBSO SUBSCRIPTION SERVIC										
		INV	0088032	7/13/11	8/01/11	N	38.94	38.94-	110232	8/26/11	0.00
				** TOTALS **			38.94	38.94-			0.00
99-4551	EMBROIDERY JUNCTION										
		INV	210.	7/27/11	8/01/11	Y	206.28	206.28-	110046	8/12/11	0.00
		INV	212	7/27/11	8/01/11	Y	8.00	8.00-	110046	8/12/11	0.00
				** TOTALS **			214.28	214.28-			0.00
99-2032	EMPLOYEE ASSOCIATION										
		INV	EMPPY801	8/01/11	8/05/11	N	333.00	333.00-	000000	8/05/11	0.00
		INV	EMPPY815	8/15/11	8/19/11	N	333.00	333.00-	000000	8/19/11	0.00
				** TOTALS **			666.00	666.00-			0.00
99-0339	ENCYCLOPAEDIA BRITANNICA										
		INV	2072065D	7/20/11	7/20/11	N	935.00	935.00-	110151	8/19/11	0.00
				** TOTALS **			935.00	935.00-			0.00
99-104250	ENVIRONMENTAL IMPROVEMENTS										
		INV	10535	7/11/11	7/11/11	N	1,376.28	1,376.28-	109933	8/05/11	0.00
		INV	10624	7/21/11	7/21/11	N	1,938.16	1,938.16-	110152	8/19/11	0.00
				** TOTALS **			3,314.44	3,314.44-			0.00
99-E25898	ERMI ENVIRONMENTAL LAB										
		INV	1006572	11/30/10	7/01/11	N	35.00	35.00-	109934	8/05/11	0.00
		INV	1007038	12/27/10	7/01/11	N	27.00	27.00-	109934	8/05/11	0.00
		INV	1100826	2/24/11	7/01/11	N	27.00	27.00-	109934	8/05/11	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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----	
99-133260		HI-WAY EQUIPMENT		** CONTINUED **												
				INV	E54418	7/07/11	7/07/11	N	110.92	110.92-	109949	8/05/11		0.00		
				INV	E54592	7/15/11	7/15/11	N	11.29	11.29-	110064	8/12/11		0.00		
				** TOTALS **						122.21	122.21-				0.00	
99-109760		HOLT CAT														
				INV	WIEI0031	7/19/11	7/19/11	N	1,180.00	1,180.00-	110065	8/12/11		0.00		
				INV	WIEI0031	7/19/11	7/19/11	N	1,000.00	1,000.00-	110065	8/12/11		0.00		
				** TOTALS **						2,180.00	2,180.00-				0.00	
99-131000		HOME & AWAY INC														
		11-02008		INV	0711HA10	7/11/11	7/28/11	N	4,334.15	4,334.15-	109950	8/05/11		0.00		
				** TOTALS **						4,334.15	4,334.15-				0.00	
99-1322		HOME DEPOT CREDIT SERVICE														
				CM	1222265	7/13/11	8/01/11	N	27.36-	27.36	110247	8/26/11		0.00		
				CM	1222266	7/13/11	8/01/11	N	6.59-	6.59	110247	8/26/11		0.00		
				CM	3171760	7/21/11	8/01/11	N	79.92	79.92	110247	8/26/11		0.00		
				CM	7172547	7/27/11	8/01/11	N	271.53-	271.53	110247	8/26/11		0.00		
				INV	0021423	7/14/11	8/01/11	N	14.49	14.49-	110247	8/26/11		0.00		
				INV	0021451	7/14/11	8/01/11	N	30.04	30.04-	110247	8/26/11		0.00		
				INV	0021467	7/14/11	8/01/11	N	5.17	5.17-	110247	8/26/11		0.00		
				INV	0021563	7/14/11	8/01/11	N	10.64	10.64-	110247	8/26/11		0.00		
				INV	0240094	7/14/11	8/01/11	N	22.91	22.91-	110247	8/26/11		0.00		
				INV	1021276	7/13/11	8/01/11	N	100.91	100.91-	110247	8/26/11		0.00		
				INV	1021322	7/13/11	8/01/11	N	7.60	7.60-	110247	8/26/11		0.00		
				INV	1021330	7/13/11	8/01/11	N	14.45	14.45-	110247	8/26/11		0.00		
				INV	1222254	7/13/11	8/01/11	N	100.00	100.00-	110247	8/26/11		0.00		
				INV	2020950	7/12/11	8/01/11	N	5.18	5.18-	110247	8/26/11		0.00		
				INV	2021010	7/12/11	8/01/11	N	1.78	1.78-	110247	8/26/11		0.00		
				INV	2021098	7/12/11	8/01/11	N	175.62	175.62-	110247	8/26/11		0.00		
				INV	2023302	7/22/11	8/01/11	N	32.92	32.92-	110247	8/26/11		0.00		
				INV	2023326	7/22/11	8/01/11	N	37.71	37.71-	110247	8/26/11		0.00		
				INV	2023346	7/22/11	8/01/11	N	68.66	68.66-	110247	8/26/11		0.00		
				INV	2591692	7/22/11	8/01/11	N	31.56	31.56-	110247	8/26/11		0.00		
				INV	3011628	7/11/11	8/01/11	N	7.77	7.77-	110247	8/26/11		0.00		
				INV	3011640	7/11/11	8/01/11	N	12.48	12.48-	110247	8/26/11		0.00		
				INV	3012042	7/21/11	8/01/11	N	12.46	12.46-	110247	8/26/11		0.00		
				INV	3012046	7/21/11	8/01/11	N	27.04	27.04-	110247	8/26/11		0.00		
				INV	3012056	7/21/11	8/01/11	N	8.85	8.85-	110247	8/26/11		0.00		
				INV	3012068	7/21/11	8/01/11	N	16.97	16.97-	110247	8/26/11		0.00		
				INV	3020768	7/11/11	8/01/11	N	16.99	16.99-	110247	8/26/11		0.00		
				INV	3020788	7/11/11	8/01/11	N	71.38	71.38-	110247	8/26/11		0.00		
				INV	3020860	7/11/11	8/01/11	N	59.11	59.11-	110247	8/26/11		0.00		
				INV	3023032	7/21/11	8/01/11	N	210.19	210.19-	110247	8/26/11		0.00		
				INV	3023038	7/21/11	8/01/11	N	38.14	38.14-	110247	8/26/11		0.00		
				INV	3023054	7/21/11	8/01/11	N	86.41	86.41-	110247	8/26/11		0.00		
				INV	3023060	7/21/11	8/01/11	N	49.99	49.99-	110247	8/26/11		0.00		
				INV	3023066	7/21/11	8/01/11	N	6.69	6.69-	110247	8/26/11		0.00		
				INV	3023106	7/21/11	8/01/11	N	55.91	55.91-	110247	8/26/11		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

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	3024216	7/01/11	8/01/11	N	10.80	10.80-	110247	8/26/11	0.00
		INV	3024218	7/01/11	8/01/11	N	23.88	23.88-	110247	8/26/11	0.00
		INV	3051014	7/01/11	8/01/11	N	7.09	7.09-	110247	8/26/11	0.00
		INV	3222579	7/21/11	8/01/11	N	130.20	130.20-	110247	8/26/11	0.00
		INV	3993293	7/21/11	8/01/11	N	17.29	17.29-	110247	8/26/11	0.00
		INV	3997812	7/20/11	8/01/11	N	161.44	161.44-	110247	8/26/11	0.00
		INV	4011984	7/01/11	8/01/11	N	3.12	3.12-	110247	8/26/11	0.00
		INV	4012016	7/20/11	8/01/11	N	164.33	164.33-	110247	8/26/11	0.00
		INV	4022884	7/20/11	8/01/11	N	347.62	347.62-	110247	8/26/11	0.00
		INV	4022908.	7/20/11	8/01/11	N	8.70	8.70-	110247	8/26/11	0.00
		INV	4023967	6/30/11	8/01/11	N	22.32	22.32-	110247	8/26/11	0.00
		INV	4024036	6/30/11	8/01/11	N	41.76	41.76-	110247	8/26/11	0.00
		INV	5011287	6/29/11	8/01/11	N	56.50	56.50-	110247	8/26/11	0.00
		INV	5011317	6/29/11	8/01/11	N	34.86	34.86-	110247	8/26/11	0.00
		INV	5011885	7/19/11	8/01/11	N	91.52	91.52-	110247	8/26/11	0.00
		INV	5022641	7/19/11	8/01/11	N	44.50	44.50-	110247	8/26/11	0.00
		INV	5023573	6/29/11	8/01/11	N	9.96	9.96-	110247	8/26/11	0.00
		INV	5023611	6/29/11	8/01/11	N	61.82	61.82-	110247	8/26/11	0.00
		INV	5023696	6/29/11	8/01/11	N	5.86	5.86-	110247	8/26/11	0.00
		INV	5222475	7/19/11	8/01/11	N	125.00	125.00-	110247	8/26/11	0.00
		INV	5222477	7/19/11	8/01/11	N	6.78	6.78-	110247	8/26/11	0.00
		INV	5242387	6/29/11	8/01/11	N	13.84	13.84-	110247	8/26/11	0.00
		INV	5573882	7/19/11	8/01/11	N	21.83	21.83-	110247	8/26/11	0.00
		INV	6020067	7/08/11	8/01/11	N	290.87	290.87-	110247	8/26/11	0.00
		INV	6020156	7/08/11	8/01/11	N	12.99	12.99-	110247	8/26/11	0.00
		INV	6022357.	7/18/11	8/01/11	N	10.90	10.90-	110247	8/26/11	0.00
		INV	6022381	7/18/11	8/01/11	N	59.81	59.81-	110247	8/26/11	0.00
		INV	6022477	7/18/11	8/01/11	N	10.82	10.82-	110247	8/26/11	0.00
		INV	6023379	6/28/11	8/01/11	N	9.18	9.18-	110247	8/26/11	0.00
		INV	6023413	6/28/11	8/01/11	N	17.43	17.43-	110247	8/26/11	0.00
		INV	6023428.	6/28/11	8/01/11	N	9.69	9.69-	110247	8/26/11	0.00
		INV	6171388	7/18/11	8/01/11	N	24.09	24.09-	110247	8/26/11	0.00
		INV	6577007	6/28/11	8/01/11	N	44.41	44.41-	110247	8/26/11	0.00
		INV	7011568	7/07/11	8/01/11	N	10.42	10.42-	110247	8/26/11	0.00
		INV	7012261	7/27/11	8/01/11	N	21.21	21.21-	110247	8/26/11	0.00
		INV	7024363	7/27/11	8/01/11	N	27.38	27.38-	110247	8/26/11	0.00
		INV	7024375	7/27/11	8/01/11	N	38.96	38.96-	110247	8/26/11	0.00
		INV	7024393	7/27/11	8/01/11	N	15.87	15.87-	110247	8/26/11	0.00
		INV	7024399.	7/27/11	8/01/11	N	19.85	19.85-	110247	8/26/11	0.00
		INV	7025432	7/07/11	8/01/11	N	50.40	50.40-	110247	8/26/11	0.00
		INV	7025434	7/07/11	8/01/11	N	33.21	33.21-	110247	8/26/11	0.00
		INV	7025462	7/07/11	8/01/11	N	17.27	17.27-	110247	8/26/11	0.00
		INV	7994588	7/27/11	8/01/11	N	7.87	7.87-	110247	8/26/11	0.00
		INV	8012179	7/26/11	8/01/11	N	62.91	62.91-	110247	8/26/11	0.00
		INV	8012237	7/26/11	8/01/11	N	61.85	61.85-	110247	8/26/11	0.00
		INV	8024094	7/26/11	8/01/11	N	86.43	86.43-	110247	8/26/11	0.00
		INV	8024096	7/26/11	8/01/11	N	54.51	54.51-	110247	8/26/11	0.00
		INV	8024132	7/26/11	8/01/11	N	89.39	89.39-	110247	8/26/11	0.00
		INV	8024144	7/26/11	8/01/11	N	8.35	8.35-	110247	8/26/11	0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-I00004	TYLER TECHNOLOGIES	** CONTINUED **									
	11-01701	INV	16349	7/15/11	7/15/11	N	254.10	254.10-	110066	8/12/11	0.00
	11-01701	INV	16714	7/15/11	7/15/11	N	705.00	705.00-	110066	8/12/11	0.00
				** TOTALS **			959.10	959.10-			0.00
99-I00007	INLAND TRUCK PARTS										
		INV	18-49488	7/11/11	7/11/11	N	24.15	24.15-	109953	8/05/11	0.00
				** TOTALS **			24.15	24.15-			0.00
99-4305	INSURANCE INFO EXCHANGE										
		INV	2295695	7/31/11	7/31/11	N	32.20	32.20-	109954	8/05/11	0.00
				** TOTALS **			32.20	32.20-			0.00
99-124560	INTERFACE EAP										
	11-01682	INV	C690M911	8/01/11	8/01/11	N	600.60	600.60-	110067	8/12/11	0.00
				** TOTALS **			600.60	600.60-			0.00
99-129570	SHAWNA L IVY										
		INV	20110825	8/22/11	8/22/11	Y	96.25	96.25-	110258	8/26/11	0.00
				** TOTALS **			96.25	96.25-			0.00
99-2006	JACOBS ENGINEERING GROUP I										
	11-01928	INV	WFXL3100	7/12/11	7/12/11	N	9,870.00	9,870.00-	109955	8/05/11	0.00
				** TOTALS **			9,870.00	9,870.00-			0.00
99-130210	JAN-PRO OF DFW										
	11-01670	INV	21964	8/01/11	8/01/11	Y	590.00	590.00-	109956	8/05/11	0.00
				** TOTALS **			590.00	590.00-			0.00
99-2195	JAR-DAB PLUMBING INC										
		INV	21332	8/12/11	8/12/11	N	756.96	756.96-	110259	8/26/11	0.00
				** TOTALS **			756.96	756.96-			0.00
99-126590	JIM BOWMAN CONSTRUCTION CO										
	11-01973	INV	896-1	8/22/11	8/22/11	Y	176,939.02	176,939.02-	110260	8/26/11	0.00
				** TOTALS **			176,939.02	176,939.02-			0.00
99-103040	JOHN WRIGHT ASSOCIATES IN										
		INV	32142	6/07/11	8/01/11	N	679.50	679.50-	110068	8/12/11	0.00
		INV	32528	7/28/11	8/01/11	N	347.50	347.50-	110068	8/12/11	0.00
				** TOTALS **			1,027.00	1,027.00-			0.00
99-161	JPMORGAN CHASE BANK NA										
		INV	T1 PY801	8/01/11	8/05/11	N	64,753.89	64,753.89-	000000	8/05/11	0.00
		INV	T1 PY801	8/01/11	8/05/11	N	40.12	40.12-	000000	8/05/11	0.00
		INV	T1 PY815	8/15/11	8/19/11	N	62,723.07	62,723.07-	000000	8/19/11	0.00
		INV	T1 PY815	8/15/11	8/23/11	N	11.03	11.03-	000000	8/23/11	0.00
		INV	T3 PY801	8/01/11	8/05/11	N	59,456.86	59,456.86-	000000	8/05/11	0.00
		INV	T3 PY801	8/01/11	8/05/11	N	78.84	78.84-	000000	8/05/11	0.00
		INV	T3 PY815	8/15/11	8/19/11	N	57,136.09	57,136.09-	000000	8/19/11	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	
99-161	JPMORGAN CHASE BANK NA	** CONTINUED **										
		INV T3	PY815	8/15/11	8/23/11	N	53.19	53.19-	000000	8/23/11	0.00	
		INV T4	PY801	8/01/11	8/05/11	N	16,639.30	16,639.30-	000000	8/05/11	0.00	
		INV T4	PY801	8/01/11	8/05/11	N	21.98	21.98-	000000	8/05/11	0.00	
		INV T4	PY815	8/15/11	8/19/11	N	16,132.40	16,132.40-	000000	8/19/11	0.00	
		INV T4	PY815	8/15/11	8/23/11	N	14.84	14.84-	000000	8/23/11	0.00	
		** TOTALS **					277,061.61	277,061.61-				0.00
99-104610	JTM MATERIALS INC											
		INV	26955161	7/10/11	7/10/11	N	228.99	228.99-	109957	8/05/11	0.00	
		INV	26955569	7/17/11	7/17/11	N	219.54	219.54-	110070	8/12/11	0.00	
		INV	27461569	7/17/11	7/17/11	N	420.00	420.00-	110070	8/12/11	0.00	
		** TOTALS **					868.53	868.53-				0.00
99-128800	JOHN KASEK											
		INV	20110825	8/22/11	8/22/11	Y	189.00	189.00-	110262	8/26/11	0.00	
		** TOTALS **					189.00	189.00-				0.00
99-K2689	KEEP TEXAS BEAUTIFUL											
		INV	20110825	8/01/11	8/01/11	N	75.00	75.00-	110263	8/26/11	0.00	
		** TOTALS **					75.00	75.00-				0.00
99-370	KEN'S QUICK FOOD											
		INV	20110811	8/01/11	8/01/11	N	12.51	12.51-	110264	8/26/11	0.00	
		** TOTALS **					12.51	12.51-				0.00
99-124910	KIP AMERICA INC											
	11-01675	INV	19815567	8/06/11	8/06/11	N	491.51	491.51-	110265	8/26/11	0.00	
		** TOTALS **					491.51	491.51-				0.00
99-111250	THE KROGER COMPANY											
		INV	07110290	8/02/11	8/02/11	N	13.94	13.94-	110266	8/26/11	0.00	
		** TOTALS **					13.94	13.94-				0.00
99-113500	KYOCERA MITA AMERICA INC											
	11-01648	INV	11078339	7/28/11	8/01/11	N	290.46	290.46-	110071	8/12/11	0.00	
		INV	11078385	7/28/11	8/01/11	N	241.12	241.12-	110071	8/12/11	0.00	
		** TOTALS **					531.58	531.58-				0.00
99-128640	KYOCERA MITA AMERICA INC											
		INV	55985115	7/24/11	7/24/11	N	291.00	291.00-	110165	8/19/11	0.00	
		** TOTALS **					291.00	291.00-				0.00
99-L00349	L & C VENDING/COFFEE SERV											
		INV	91332	7/27/11	8/01/11	N	37.80	37.80-	110072	8/12/11	0.00	
		INV	91333	7/27/11	7/27/11	N	61.00	61.00-	109958	8/05/11	0.00	
		INV	91334	7/27/11	7/27/11	N	27.50	27.50-	109958	8/05/11	0.00	
		INV	91335	7/27/11	7/27/11	N	42.90	42.90-	109958	8/05/11	0.00	
		INV	91336	7/27/11	8/01/11	N	33.50	33.50-	110072	8/12/11	0.00	
		INV	91337	7/27/11	7/27/11	N	113.00	113.00-	109958	8/05/11	0.00	

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-L00349		L & C VENDING/COFFEE SERV		** CONTINUED **											
				INV	91338	7/27/11	7/27/11	N	70.90	70.90-	109958	8/05/11		0.00	
				INV	91384	8/10/11	8/10/11	N	67.50	67.50-	110166	8/19/11		0.00	
				INV	91385	8/10/11	8/10/11	N	93.00	93.00-	110166	8/19/11		0.00	
				INV	91386	8/10/11	8/10/11	N	101.50	101.50-	110166	8/19/11		0.00	
				INV	91387	8/10/11	8/10/11	N	51.00	51.00-	110267	8/26/11		0.00	
				INV	91442	8/24/11	8/24/11	N	111.00	111.00-	110267	8/26/11		0.00	
				** TOTALS **					810.60	810.60-				0.00	
99-119640		L-3 COMMUNICATIONS													
				INV	0173406	7/13/11	7/13/11	N	414.90	414.90-	110073	8/12/11		0.00	
				** TOTALS **					414.90	414.90-				0.00	
99-133080		LABOR READY CENTRAL INC													
		11-01949		INV	17622979	7/22/11	7/22/11	N	456.00	456.00-	109959	8/05/11		0.00	
		11-01949		INV	17962979	7/29/11	8/01/11	N	760.00	760.00-	110074	8/12/11		0.00	
		11-01949		INV	18262979	8/05/11	8/05/11	N	760.00	760.00-	110167	8/19/11		0.00	
				** TOTALS **					1,976.00	1,976.00-				0.00	
99-131160		LAKE CITIES FABRICATION IN													
				INV	2559	7/19/11	7/19/11	N	90.00	90.00-	110075	8/12/11		0.00	
				** TOTALS **					90.00	90.00-				0.00	
99-L00214		CINDI LANE													
				INV	20110803	7/29/11	7/29/11	N	46.22	46.22-	109960	8/05/11		0.00	
				** TOTALS **					46.22	46.22-				0.00	
99-133330		LED CITY													
				INV	44	7/25/11	7/25/11	N	264.00	264.00-	109961	8/05/11		0.00	
				** TOTALS **					264.00	264.00-				0.00	
99-109560		JOHN LEHMAN, PHD & ASSOC													
				INV	7367	8/02/11	8/02/11	N	125.00	125.00-	109962	8/05/11		0.00	
				** TOTALS **					125.00	125.00-				0.00	
99-121320		LES MOORE CONSTRUCTION INC													
		11-01911		INV	1820	7/29/11	7/29/11	N	18,792.00	18,792.00-	109963	8/05/11		0.00	
				** TOTALS **					18,792.00	18,792.00-				0.00	
99-1048		LESLIE'S POOL SUPPLIES													
				INV	569-9200	7/13/11	7/13/11	N	58.76	58.76-	110076	8/12/11		0.00	
				INV	569-9296	7/27/11	7/27/11	N	11.39	11.39-	110268	8/26/11		0.00	
				** TOTALS **					70.15	70.15-				0.00	
99-110830		LIBERTY PRINT SERVICES INC													
				INV	2586	7/15/11	8/01/11	N	1,250.00	1,250.00-	110168	8/19/11		0.00	
				INV	2603	8/03/11	8/03/11	N	200.00	200.00-	110077	8/12/11		0.00	
				INV	2612	8/16/11	8/16/11	N	112.50	112.50-	110269	8/26/11		0.00	
				INV	2613	8/22/11	8/22/11	N	323.00	323.00-	110269	8/26/11		0.00	
				** TOTALS **					1,885.50	1,885.50-				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---
99-1250	NORTHWEST PROPANE GAS CO	** CONTINUED **									
		INV	1230712	7/19/11	7/19/11	N	32.25	32.25-	110086	8/12/11	0.00
				** TOTALS **			32.25	32.25-			0.00
99-119770	NOVACOPY INC										
		INV	208886	8/08/11	8/08/11	N	74.88	74.88-	110287	8/26/11	0.00
				** TOTALS **			74.88	74.88-			0.00
99-115970	OFSI										
	11-01665	INV	1616693	7/29/11	8/01/11	N	809.53	809.53-	110172	8/19/11	0.00
				** TOTALS **			809.53	809.53-			0.00
99-0144	OFFICE DEPOT, INC										
		CM	57273822	7/29/11	8/01/11	N	9.59-	9.59	110288	8/26/11	0.00
		CM	57274212	7/26/11	8/01/11	N	8.96-	8.96	110288	8/26/11	0.00
		INV	56990360	6/30/11	8/01/11	N	7.20	7.20-	110087	8/12/11	0.00
		INV	57032052	7/06/11	8/01/11	N	45.90	45.90-	110087	8/12/11	0.00
		INV	57032055	7/06/11	8/01/11	N	389.99	389.99-	110087	8/12/11	0.00
		INV	57037636	7/06/11	7/06/11	N	31.76	31.76-	109978	8/05/11	0.00
		INV	57040081	7/06/11	7/06/11	N	74.55	74.55-	109978	8/05/11	0.00
		INV	57055872	7/08/11	7/08/11	N	49.41	49.41-	109978	8/05/11	0.00
		INV	57061995	7/08/11	7/08/11	N	46.46	46.46-	109978	8/05/11	0.00
		INV	57070228	7/11/11	7/11/11	N	89.43	89.43-	109978	8/05/11	0.00
		INV	57072612	7/11/11	7/11/11	N	64.91	64.91-	109978	8/05/11	0.00
		INV	57076153	7/11/11	7/11/11	N	5.22	5.22-	109978	8/05/11	0.00
		INV	57089871	7/12/11	7/12/11	N	12.13	12.13-	109978	8/05/11	0.00
		INV	57091998	7/12/11	7/12/11	N	64.49	64.49-	109978	8/05/11	0.00
		INV	57098774	7/13/11	8/01/11	N	347.63	347.63-	110288	8/26/11	0.00
		INV	57103563	7/13/11	7/13/11	N	27.86	27.86-	110087	8/12/11	0.00
		INV	57110586	7/13/11	7/13/11	N	24.00	24.00-	110087	8/12/11	0.00
		INV	57111350	7/13/11	7/13/11	N	6.99	6.99-	110087	8/12/11	0.00
		INV	57112953	7/13/11	7/13/11	N	75.60	75.60-	110087	8/12/11	0.00
		INV	57114462	7/13/11	7/13/11	N	11.36	11.36-	110087	8/12/11	0.00
		INV	57118070	7/14/11	7/14/11	N	233.95	233.95-	110087	8/12/11	0.00
		INV	57119620	7/14/11	7/14/11	N	25.40	25.40-	110087	8/12/11	0.00
		INV	57130083	7/14/11	7/14/11	N	19.89	19.89-	110087	8/12/11	0.00
		INV	57140635	7/15/11	7/15/11	N	38.10	38.10-	110087	8/12/11	0.00
		INV	57142830	7/15/11	7/15/11	N	26.22	26.22-	110087	8/12/11	0.00
		INV	57192268	7/20/11	7/20/11	N	47.38	47.38-	110173	8/19/11	0.00
		INV	57192760	7/20/11	7/20/11	N	73.11	73.11-	110173	8/19/11	0.00
		INV	57193141	7/20/11	8/01/11	N	134.77	134.77-	110288	8/26/11	0.00
		INV	57193400	7/20/11	7/20/11	N	11.69	11.69-	110173	8/19/11	0.00
		INV	57198647	7/21/11	8/01/11	N	107.29	107.29-	110173	8/19/11	0.00
		INV	57198653	7/21/11	8/01/11	N	14.67	14.67-	110173	8/19/11	0.00
		INV	57207955	7/21/11	8/01/11	N	25.42	25.42-	110288	8/26/11	0.00
		INV	57211003	7/21/11	7/21/11	N	76.20	76.20-	110173	8/19/11	0.00
		INV	57240579	7/25/11	7/25/11	N	115.35	115.35-	110173	8/19/11	0.00
		INV	57258069	7/26/11	8/01/11	N	52.37	52.37-	110288	8/26/11	0.00
		INV	57258080	7/26/11	8/01/11	N	9.59	9.59-	110288	8/26/11	0.00
		INV	57272561	7/27/11	7/27/11	N	9.54	9.54-	110288	8/26/11	0.00

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	57274993	7/27/11	7/27/11 N	108.41	108.41-	110288	8/26/11	0.00
		INV	57286334	7/26/11	8/01/11 N	69.01	69.01-	110087	8/12/11	0.00
		INV	57295238	7/28/11	8/01/11 N	45.71	45.71-	110288	8/26/11	0.00
		INV	57303477	7/29/11	8/01/11 N	520.80	520.80-	110288	8/26/11	0.00
		INV	57351066	8/02/11	8/02/11 N	19.11	19.11-	110288	8/26/11	0.00
		** TOTALS **				3,140.32	3,140.32-			0.00
99-129730	OLDCASTLE ARCHITECTURAL									
	11-01641	INV	17523455	7/20/11	7/20/11 N	997.50	997.50-	110174	8/19/11	0.00
	11-01641	INV	17523498	7/21/11	7/21/11 N	675.00	675.00-	110174	8/19/11	0.00
	11-01641	INV	17523615	7/25/11	7/25/11 N	1,051.25	1,051.25-	110174	8/19/11	0.00
	11-01641	INV	17523707	7/27/11	8/01/11 N	943.75	943.75-	110289	8/26/11	0.00
	11-01641	INV	17523750	7/28/11	8/01/11 N	3,775.00	3,775.00-	110289	8/26/11	0.00
	11-01641	INV	17523795	7/29/11	8/01/11 N	850.00	850.00-	110289	8/26/11	0.00
	11-01641	INV	17523795	7/29/11	8/01/11 N	728.75	728.75-	110289	8/26/11	0.00
		** TOTALS **				9,021.25	9,021.25-			0.00
99-000587	OLMSTED KIRK PAPER CO									
		INV	2693955	7/06/11	7/06/11 N	361.40	361.40-	109979	8/05/11	0.00
		INV	2702417	7/20/11	7/20/11 N	785.54	785.54-	110175	8/19/11	0.00
		** TOTALS **				1,146.94	1,146.94-			0.00
99-P00216	PHYSIO-CONTROL INC									
		INV	11202824	7/27/11	7/27/11 N	2,402.80	2,402.80-	110290	8/26/11	0.00
		** TOTALS **				2,402.80	2,402.80-			0.00
99-131010	PIPELINE AUTOSPA									
		INV	10	8/18/11	8/18/11 N	19.00	19.00-	110291	8/26/11	0.00
		** TOTALS **				19.00	19.00-			0.00
99-122020	DEBORAH PLEMONS									
		INV	20110825	8/22/11	8/22/11 Y	96.25	96.25-	110292	8/26/11	0.00
		** TOTALS **				96.25	96.25-			0.00
99-122090	POGUE CONSTRUCTION									
	11-01986	INV	20110804	7/25/11	7/25/11 N	529,886.00	529,886.00-	109980	8/05/11	0.00
		** TOTALS **				529,886.00	529,886.00-			0.00
99-P00008	PORTER TIRE & AUTOMOTIVE L									
		INV	609936	7/27/11	7/27/11 N	154.97	154.97-	109981	8/05/11	0.00
		** TOTALS **				154.97	154.97-			0.00
99-106590	PRE-PAID LEGAL SERVICES									
		INV	PPLPY801	8/01/11	8/05/11 N	400.91	400.91-	109878	8/05/11	0.00
		INV	PPLPY815	8/15/11	8/19/11 N	400.91	400.91-	110123	8/19/11	0.00
		** TOTALS **				801.82	801.82-			0.00
99-122150	PRIME CONTROLS LP									
		INV	SM2653	7/19/11	7/19/11 N	449.50	449.50-	110089	8/12/11	0.00
		** TOTALS **				449.50	449.50-			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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-105510		THE PRODUCTIVITY CENTER													
				INV	TCPD2811	8/01/11	8/01/11	N	750.00	750.00-	110293	8/26/11		0.00	
								** TOTALS **	750.00	750.00-				0.00	
99-P00018		PROFESSIONAL TURF PRODUCT													
				INV	1156679-	7/29/11	8/01/11	N	10.70	10.70-	110090	8/12/11		0.00	
				INV	1157145-	7/29/11	8/01/11	N	10.59	10.59-	110090	8/12/11		0.00	
				INV	1159341	8/17/11	8/17/11	N	13.08	13.08-	110294	8/26/11		0.00	
								** TOTALS **	34.37	34.37-				0.00	
99-987541		PROTECTION ONE													
				INV	20110811	7/24/11	8/01/11	N	44.86	44.86-	110091	8/12/11		0.00	
								** TOTALS **	44.86	44.86-				0.00	
99-128340		RAM PRODUCTS INC													
				INV	140104-0	7/14/11	7/14/11	N	150.38	150.38-	110092	8/12/11		0.00	
								** TOTALS **	150.38	150.38-				0.00	
99-117590		RANDOM HOUSE, INC													
				INV	10818151	7/08/11	7/08/11	N	899.96	899.96-	109982	8/05/11		0.00	
								** TOTALS **	899.96	899.96-				0.00	
99-R00206		RED WING SHOE STORE													
				INV	62400000	7/15/11	7/15/11	N	139.99	139.99-	110093	8/12/11		0.00	
								** TOTALS **	139.99	139.99-				0.00	
99-102620		REED ENGINEERING GROUP IN													
		11-01985		INV	1750502	7/31/11	8/01/11	N	4,684.30	4,684.30-	110295	8/26/11		0.00	
								** TOTALS **	4,684.30	4,684.30-				0.00	
99-122870		REGIONS BANK													
				INV	14397	7/28/11	8/01/11	N	400.00	400.00-	110176	8/19/11		0.00	
								** TOTALS **	400.00	400.00-				0.00	
99-2301		REINERT PAPER & CHEMICAL													
				INV	268425	7/01/11	8/01/11	N	170.98	170.98-	110094	8/12/11		0.00	
								** TOTALS **	170.98	170.98-				0.00	
99-2098		REYNOLDS ASPHALT/CONSTRUCT													
		11-01731		INV	54872MB	7/28/11	7/28/11	N	262.18	262.18-	110296	8/26/11		0.00	
								** TOTALS **	262.18	262.18-				0.00	
99-131130		SHEILA RICHARD													
				INV	20110825	8/22/11	8/22/11	Y	168.00	168.00-	110297	8/26/11		0.00	
								** TOTALS **	168.00	168.00-				0.00	
99-129420		DEBORAH L RIDGE RN CA-CP S													
				INV	240-A	8/14/11	8/14/11	Y	400.00	400.00-	110298	8/26/11		0.00	
								** TOTALS **	400.00	400.00-				0.00	

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-130960		RSC EQUIPMENT RENTAL													
					INV 48660901	7/18/11	7/18/11	N	242.00	242.00-	109983	8/05/11		0.00	
					INV 48660901	7/21/11	7/21/11	N	76.00	76.00-	109983	8/05/11		0.00	
								** TOTALS **	318.00	318.00-				0.00	
99-108590		SAM PACK'S FIVE STAR FORD													
					INV 228338	7/08/11	7/08/11	N	322.44	322.44-	109984	8/05/11		0.00	
					INV 782904	7/06/11	7/06/11	N	44.96	44.96-	109984	8/05/11		0.00	
					INV 783432	7/07/11	7/07/11	N	9.02	9.02-	109984	8/05/11		0.00	
					INV 784224	7/08/11	7/08/11	N	334.69	334.69-	109984	8/05/11		0.00	
								** TOTALS **	711.11	711.11-				0.00	
99-0785		SAM'S CLUB DISCOVER													
					INV 20110804	7/27/11	7/27/11	N	3,261.20	3,261.20-	110096	8/12/11		0.00	
								** TOTALS **	3,261.20	3,261.20-				0.00	
99-0903		KATHRYN SCALISE													
					INV 20110825	8/22/11	8/22/11	Y	292.50	292.50-	110299	8/26/11		0.00	
								** TOTALS **	292.50	292.50-				0.00	
99-107400		SCHWAAB INC													
					INV B31334	7/26/11	8/01/11	N	29.98	29.98-	110097	8/12/11		0.00	
								** TOTALS **	29.98	29.98-				0.00	
99-2524		SECRETARY OF STATE OF TEXA													
					INV 20110824	7/31/11	8/01/11	N	6.00	6.00-	110300	8/26/11		0.00	
								** TOTALS **	6.00	6.00-				0.00	
99-C00456		TERRY SKILLMAN													
					INV 20110817	8/16/11	8/16/11	N	84.35	84.35-	110177	8/19/11		0.00	
								** TOTALS **	84.35	84.35-				0.00	
99-125560		SLM LANDSCAPING & MAINTENA													
		11-01881			INV 23116	7/29/11	7/29/11	N	15,324.82	15,324.82-	109985	8/05/11		0.00	
		11-01862			INV 23117	7/29/11	8/01/11	N	1,639.76	1,639.76-	110098	8/12/11		0.00	
								** TOTALS **	16,964.58	16,964.58-				0.00	
99-S9852		JEAN C SNYDER													
					INV 20110804	8/03/11	8/03/11	N	100.00	100.00-	109987	8/05/11		0.00	
								** TOTALS **	100.00	100.00-				0.00	
99-S00016		SPARKLETTS AND SIERRA SPRI													
					INV 61421550	8/06/11	8/06/11	N	145.26	145.26-	110178	8/19/11		0.00	
					INV 98494920	8/06/11	8/06/11	N	425.89	425.89-	110178	8/19/11		0.00	
								** TOTALS **	571.15	571.15-				0.00	
99-131400		SPECIALIZED ELECTRONIC SER													
		11-02014			INV 16021	8/05/11	8/05/11	N	8,755.00	8,755.00-	110301	8/26/11		0.00	
								** TOTALS **	8,755.00	8,755.00-				0.00	

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-S00719 SPRINT											
		INV	22704131	8/05/11	8/05/11	N	1,071.11	1,071.11-	110179	8/19/11	0.00
						** TOTALS **	1,071.11	1,071.11-			0.00
99-125810 SPURGIN & ASSOC ARCHITECTS											
	11-01888	INV	20110824	8/19/11	8/19/11	Y	12,500.00	12,500.00-	110302	8/26/11	0.00
	08-00657	INV	20110824	8/19/11	8/19/11	Y	11,028.60	11,028.60-	110302	8/26/11	0.00
						** TOTALS **	23,528.60	23,528.60-			0.00
99-107500 STANDING CHAPTER 13 TRUSTE											
		INV	BR2PY801	8/01/11	8/05/11	N	135.69	135.69-	109879	8/05/11	0.00
		INV	BR2PY815	8/15/11	8/19/11	N	135.69	135.69-	110124	8/19/11	0.00
		INV	BR4PY801	8/01/11	8/05/11	N	171.23	171.23-	109879	8/05/11	0.00
		INV	BR4PY815	8/15/11	8/19/11	N	171.23	171.23-	110124	8/19/11	0.00
						** TOTALS **	613.84	613.84-			0.00
99-132200 STAPLES ADVANTAGE											
		INV	80190712	7/09/11	7/09/11	N	81.47	81.47-	109988	8/05/11	0.00
		INV	80191846	7/23/11	8/01/11	N	4.72	4.72-	110180	8/19/11	0.00
		INV	80192402	7/30/11	8/01/11	N	12.70	12.70-	110303	8/26/11	0.00
						** TOTALS **	98.89	98.89-			0.00
99-124890 STAPLES CREDIT PLAN											
		INV	31676	8/04/11	8/04/11	N	21.59	21.59-	110304	8/26/11	0.00
		INV	69139	8/09/11	8/09/11	N	83.98	83.98-	110304	8/26/11	0.00
						** TOTALS **	105.57	105.57-			0.00
99-112190 STAR COMMUNITY NEWSPAPERS											
	11-01680	INV	07311115	7/31/11	7/31/11	N	1,226.60	1,226.60-	109989	8/05/11	0.00
		INV	07311144	7/31/11	7/31/11	N	774.70	774.70-	109990	8/05/11	0.00
		INV	5071772	6/30/11	7/01/11	N	1,900.00	1,900.00-	109991	8/05/11	0.00
						** TOTALS **	3,901.30	3,901.30-			0.00
99-121540 STRATEGIC GOVERNMENT RESOU											
		INV	5591	8/19/11	8/19/11	N	2,525.00	2,525.00-	110305	8/26/11	0.00
						** TOTALS **	2,525.00	2,525.00-			0.00
99-S01478 STUART HOSE & PIPE CO.											
		INV	SI000620	7/06/11	7/06/11	N	158.51	158.51-	109992	8/05/11	0.00
		INV	SI000622	7/12/11	7/12/11	N	67.86	67.86-	109992	8/05/11	0.00
		INV	SI000625	7/19/11	7/19/11	N	32.30	32.30-	110100	8/12/11	0.00
		INV	SI000627	7/25/11	8/01/11	N	24.44	24.44-	110181	8/19/11	0.00
						** TOTALS **	283.11	283.11-			0.00
99-133340 SUN COAST RESOURCES INC											
		INV	90979447	7/20/11	8/01/11	N	1,299.87	1,299.87-	110101	8/12/11	0.00
						** TOTALS **	1,299.87	1,299.87-			0.00
99-124970 SUPPLY DEPOT											

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-124970	SUPPLY DEPOT	** CONTINUED **									
		INV	154075	7/21/11	7/21/11	N	816.62	816.62-	109993	8/05/11	0.00
						** TOTALS **	816.62	816.62-			0.00
99-107430	JOAN SVEINSSON										
		INV	20110804	8/03/11	8/03/11	N	81.47	81.47-	109994	8/05/11	0.00
						** TOTALS **	81.47	81.47-			0.00
99-132930	SWS ENVIRONMENTAL SERVICES										
	11-01933	INV	101253	6/14/11	8/01/11	N	8,444.70	8,444.70-	110102	8/12/11	0.00
	11-01933	INV	101916	6/30/11	8/01/11	N	9,090.90	9,090.90-	110102	8/12/11	0.00
						** TOTALS **	17,535.60	17,535.60-			0.00
99-0118	TAAF										
		INV	20110818	8/16/11	8/16/11	N	420.00	420.00-	110182	8/19/11	0.00
						** TOTALS **	420.00	420.00-			0.00
99-133180	TARGET SPECIALTY PRODUCTS										
		INV	1399352	7/12/11	7/12/11	N	27.47	27.47-	110103	8/12/11	0.00
		INV	1399832	7/13/11	7/13/11	N	33.62	33.62-	110103	8/12/11	0.00
		INV	1402301	7/21/11	7/21/11	N	162.09	162.09-	110103	8/12/11	0.00
						** TOTALS **	223.18	223.18-			0.00
99-128300	TCAP										
		INV	1369	6/09/11	7/01/11	N	75.00	75.00-	109995	8/05/11	0.00
		INV	1413	6/23/11	7/01/11	N	75.00	75.00-	109995	8/05/11	0.00
		INV	1414	6/30/11	7/01/11	N	75.00	75.00-	109995	8/05/11	0.00
		INV	1415	7/07/11	7/07/11	N	225.00	225.00-	109995	8/05/11	0.00
		INV	1416	7/11/11	7/11/11	N	75.00	75.00-	109995	8/05/11	0.00
		INV	1417	7/12/11	7/12/11	N	75.00	75.00-	109995	8/05/11	0.00
						** TOTALS **	600.00	600.00-			0.00
99-123350	TERRA FIRMA LANDSCAPE										
	11-01866	INV	10699	8/04/11	8/04/11	Y	558.25	558.25-	109996	8/05/11	0.00
	11-01866	INV	10701	8/11/11	8/11/11	Y	558.25	558.25-	110104	8/12/11	0.00
	11-01866	INV	10705	8/18/11	8/18/11	Y	558.25	558.25-	110183	8/19/11	0.00
	11-01866	INV	10706	8/25/11	8/25/11	Y	558.25	558.25-	110306	8/26/11	0.00
						** TOTALS **	2,233.00	2,233.00-			0.00
99-T00006	TEXAS GUARANTEED STUDENT L										
		INV	SLPPY801	8/01/11	8/05/11	N	282.77	282.77-	109880	8/05/11	0.00
		INV	SLPPY815	8/15/11	8/19/11	N	262.94	262.94-	110125	8/19/11	0.00
						** TOTALS **	545.71	545.71-			0.00
99-130770	TEXAS MONTHLY										
		INV	53322	6/18/11	7/01/11	N	500.00	500.00-	109997	8/05/11	0.00
						** TOTALS **	500.00	500.00-			0.00
99-3414	TEXAS MUNICIPAL COURTS ASS										
		INV	20110727	7/25/11	7/25/11	N	100.00	100.00-	110184	8/19/11	0.00
						** TOTALS **	100.00	100.00-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-132000 TEXAS TRAVEL INDUSTRY ASSO											
		INV	8199	7/18/11	7/18/11	N	660.00	660.00-	110105	8/12/11	0.00
						** TOTALS **	660.00	660.00-			0.00
99-T00111 TEXAS WORKFORCE COMM.											
	11-01679	INV	20110811	7/12/11	8/01/11	N	5,593.65	5,593.65-	110106	8/12/11	0.00
						** TOTALS **	5,593.65	5,593.65-			0.00
99-0440 TEXOMA FIRE EQUIPMENT											
		INV	29563	7/19/11	8/01/11	N	55.00	55.00-	110107	8/12/11	0.00
						** TOTALS **	55.00	55.00-			0.00
99-105670 THE COLONY PROFESSIONAL											
		INV	FF PY801	8/01/11	8/05/11	N	588.00	588.00-	000000	8/05/11	0.00
		INV	FF PY815	8/15/11	8/19/11	N	588.00	588.00-	000000	8/19/11	0.00
						** TOTALS **	1,176.00	1,176.00-			0.00
99-133270 THE CULTURAL PLANNING GROU											
	11-01993	INV	20110825	8/08/11	8/08/11	N	10,800.00	10,800.00-	110307	8/26/11	0.00
						** TOTALS **	10,800.00	10,800.00-			0.00
99-114640 TIER TWO CHEMICAL REP PROG											
		INV	20110825	8/24/11	8/24/11	N	50.00	50.00-	110308	8/26/11	0.00
						** TOTALS **	50.00	50.00-			0.00
99-T00125 TIFCO INDUSTRIES											
		INV	70698533	7/11/11	7/11/11	N	764.95	764.95-	109998	8/05/11	0.00
						** TOTALS **	764.95	764.95-			0.00
99-111110 TIMBERLAKE & DICKSON INC											
	11-01938	INV	13007	7/14/11	7/14/11	N	13,827.00	13,827.00-	110108	8/12/11	0.00
						** TOTALS **	13,827.00	13,827.00-			0.00
99-121580 TIME WARNER CABLE											
	11-01677	INV	20110818	8/07/11	8/07/11	N	1,844.28	1,844.28-	110185	8/19/11	0.00
		INV	20110825	8/14/11	8/14/11	N	87.40	87.40-	110309	8/26/11	0.00
	11-01677	INV	20110825	8/20/11	8/20/11	N	52.01	52.01-	110310	8/26/11	0.00
						** TOTALS **	1,983.69	1,983.69-			0.00
99-113970 TISEO PAVING COMPANY											
	11-01987	INV	2530-10	8/17/11	8/17/11	N	26,847.00	26,847.00-	110311	8/26/11	0.00
	11-01635	INV	2530-10.	7/31/11	8/01/11	N	372,938.84	372,938.84-	110311	8/26/11	0.00
	11-01635	INV	2530-9	7/27/11	7/27/11	N	469,553.50	469,553.50-	109999	8/05/11	0.00
						** TOTALS **	869,339.34	869,339.34-			0.00
99-1310 TML INTERGOVERNMENTAL											
		INV	20110804	8/01/11	8/01/11	N	586.81	586.81-	110000	8/05/11	0.00
						** TOTALS **	586.81	586.81-			0.00
99-107610 TMPRTA											

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-107610	TMERTA	** CONTINUED **									
		INV	17983	8/16/11	8/16/11	N	30.00	30.00-	110186	8/19/11	0.00
							** TOTALS **	30.00-			0.00
99-260	TMRS										
		INV	RETPY704	7/04/11	7/04/11	N	136,587.19	136,587.19-	109874	8/01/11	0.00
		INV	RETPY718	7/18/11	7/18/11	N	124,458.34	124,458.34-	109874	8/01/11	0.00
		INV	RETPY718	7/25/11	7/25/11	N	504.87	504.87-	109874	8/01/11	0.00
		INV	RETPY718	7/18/11	7/18/11	N	0.56	0.56-	109874	8/01/11	0.00
							** TOTALS **	261,550.96-			0.00
99-125450	TOSHIBA BUSINESS SOLUTIONS										
		INV	8451301	7/25/11	7/25/11	N	129.38	129.38-	110001	8/05/11	0.00
		INV	8451302	7/25/11	7/25/11	N	117.34	117.34-	110001	8/05/11	0.00
							** TOTALS **	246.72-			0.00
99-129910	TOSHIBA FINANCIAL SERVICES										
	11-01650	INV	10337057	8/06/11	8/06/11	N	370.00	370.00-	110312	8/26/11	0.00
							** TOTALS **	370.00-			0.00
99-130360	TOSHIBA FINANCIAL SERVICES										
	11-01640	INV	18248795	7/25/11	7/25/11	N	368.50	368.50-	110002	8/05/11	0.00
							** TOTALS **	368.50-			0.00
99-124360	TOTAL FILTRATION SERVICES										
		INV	PSV80645	7/26/11	7/26/11	N	129.60	129.60-	110188	8/19/11	0.00
							** TOTALS **	129.60-			0.00
99-130370	TOUR TEXAS.COM										
		INV	232874	8/01/11	8/01/11	N	375.00	375.00-	110313	8/26/11	0.00
							** TOTALS **	375.00-			0.00
99-120270	TRANE										
		INV	5579766R	8/01/11	8/01/11	N	464.07	464.07-	110109	8/12/11	0.00
		INV	5589559R	8/03/11	8/03/11	N	174.30	174.30-	110109	8/12/11	0.00
		INV	5589588R	8/03/11	8/03/11	N	113.94	113.94-	110109	8/12/11	0.00
							** TOTALS **	752.31-			0.00
99-0886	TRAPS										
		INV	20110818	8/16/11	8/16/11	N	85.00	85.00-	110189	8/19/11	0.00
							** TOTALS **	85.00-			0.00
99-120770	TRUGREEN LANDCARE LLC										
	11-01673	INV	7107775	7/11/11	8/01/11	Y	540.00	540.00-	110190	8/19/11	0.00
	11-01673	INV	7117503	7/26/11	8/01/11	Y	243.00	243.00-	110314	8/26/11	0.00
							** TOTALS **	783.00-			0.00
99-126280	TTA/C PARTS CORP										
		INV	0050955	7/12/11	7/12/11	N	765.87	765.87-	110003	8/05/11	0.00
							** TOTALS **	765.87-			0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-111980	UNITED SITE SERVICES	** CONTINUED **									
		CM	114-5920	8/01/11	8/01/11	N	89.51-	89.51	110113	8/12/11	0.00
		INV	114-5920	7/18/11	8/01/11	N	89.51	89.51-	110113	8/12/11	0.00
		INV	114-6896	7/22/11	8/01/11	N	83.50	83.50-	110113	8/12/11	0.00
		** TOTALS **					83.50	83.50-			0.00
99-2036	GREATER LEWISVILLE										
		INV	UW PY801	8/01/11	8/05/11	N	123.50	123.50-	109882	8/05/11	0.00
		INV	UW PY815	8/15/11	8/19/11	N	123.50	123.50-	110127	8/19/11	0.00
		** TOTALS **					247.00	247.00-			0.00
99-117110	UPS STORE #5168										
		INV	6673	7/20/11	8/01/11	N	8.99	8.99-	110192	8/19/11	0.00
		** TOTALS **					8.99	8.99-			0.00
99-113760	USA BLUEBOOK										
		INV	442807	7/14/11	7/14/11	N	578.68	578.68-	110114	8/12/11	0.00
		** TOTALS **					578.68	578.68-			0.00
99-113420	JAMES VEATH										
		INV	2628	7/26/11	7/26/11	Y	203.00	203.00-	110006	8/05/11	0.00
		INV	2629	7/27/11	7/27/11	Y	100.00	100.00-	110006	8/05/11	0.00
		INV	2702	7/28/11	8/01/11	Y	75.00	75.00-	110115	8/12/11	0.00
		INV	2703	8/02/11	8/02/11	Y	206.00	206.00-	110193	8/19/11	0.00
		INV	2704	8/06/11	8/06/11	Y	95.00	95.00-	110193	8/19/11	0.00
		INV	2705	8/06/11	8/06/11	Y	230.00	230.00-	110193	8/19/11	0.00
		INV	2706	8/06/11	8/06/11	Y	120.00	120.00-	110318	8/26/11	0.00
		** TOTALS **					1,029.00	1,029.00-			0.00
99-106340	VERIFIED FIRE PROTECTION I										
		INV	7166	8/01/11	8/01/11	N	30.00	30.00-	110116	8/12/11	0.00
		** TOTALS **					30.00	30.00-			0.00
99-101900	VERITY GROUP-LASERWORKS										
		INV	126721	8/02/11	8/02/11	N	4.94	4.94-	110117	8/12/11	0.00
		** TOTALS **					4.94	4.94-			0.00
99-124840	VERIZON WIRELESS										
		INV	66093076	7/22/11	7/22/11	N	569.85	569.85-	110007	8/05/11	0.00
		INV	66093076	7/22/11	8/01/11	N	395.12	395.12-	110118	8/12/11	0.00
		INV	66093076	7/31/11	7/31/11	N	113.97	113.97-	110007	8/05/11	0.00
		INV	66093076	7/22/11	8/01/11	N	37.99	37.99-	110194	8/19/11	0.00
		** TOTALS **					1,116.93	1,116.93-			0.00
99-125910	VIP TINT										
		INV	2421	8/19/11	8/19/11	Y	150.00	150.00-	110319	8/26/11	0.00
		** TOTALS **					150.00	150.00-			0.00
99-2446	WALMART COMMUNITY/GEMB										
		INV	20110726	7/11/11	7/11/11	N	71.20	71.20-	110008	8/05/11	0.00

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	20110726	7/05/11	7/05/11 N	34.01	34.01-	110008	8/05/11	0.00
		INV	20110726	7/01/11	7/01/11 N	11.52	11.52-	110008	8/05/11	0.00
		INV	20110726	7/01/11	7/01/11 N	62.48	62.48-	110008	8/05/11	0.00
		INV	20110726	6/29/11	7/01/11 N	134.00	134.00-	110008	8/05/11	0.00
		INV	20110726	6/14/11	7/01/11 N	18.50	18.50-	110008	8/05/11	0.00
		INV	20110726	6/22/11	7/01/11 N	24.78	24.78-	110008	8/05/11	0.00
		INV	20110726	6/22/11	7/01/11 N	195.71	195.71-	110008	8/05/11	0.00
		INV	20110726	6/17/11	7/01/11 N	90.77	90.77-	110008	8/05/11	0.00
		INV	20110726	6/24/11	7/01/11 N	21.93	21.93-	110008	8/05/11	0.00
		INV	20110726	6/24/11	7/01/11 N	42.22	42.22-	110008	8/05/11	0.00
		INV	20110726	6/21/11	7/01/11 N	99.00	99.00-	110008	8/05/11	0.00
		INV	20110726	6/21/11	7/01/11 N	66.59	66.59-	110008	8/05/11	0.00
		INV	20110726	6/28/11	7/01/11 N	41.20	41.20-	110008	8/05/11	0.00
		INV	20110726	6/23/11	7/01/11 N	55.28	55.28-	110008	8/05/11	0.00
		INV	20110726	7/11/11	7/11/11 N	131.88	131.88-	110008	8/05/11	0.00
		INV	20110726	6/30/11	7/01/11 N	87.34	87.34-	110008	8/05/11	0.00
		INV	20110726	6/28/11	7/01/11 N	15.44	15.44-	110008	8/05/11	0.00
		INV	20110726	7/05/11	7/05/11 N	51.40	51.40-	110008	8/05/11	0.00
		INV	20110726	7/11/11	7/11/11 N	17.72	17.72-	110008	8/05/11	0.00
		INV	20110726	7/08/11	7/08/11 N	65.29	65.29-	110008	8/05/11	0.00
		INV	20110728	6/21/11	7/01/11 N	43.01	43.01-	110008	8/05/11	0.00
		INV	20110804	6/16/11	7/01/11 N	58.42	58.42-	110008	8/05/11	0.00
				** TOTALS **		1,439.69	1,439.69-			0.00
99-0078	WATER SAFETY PRODUCTS INC									
		INV	123397	7/08/11	7/08/11 N	170.00	170.00-	110010	8/05/11	0.00
				** TOTALS **		170.00	170.00-			0.00
99-122550	WI SCTF									
		INV	S1 PY801	8/01/11	8/05/11 N	784.60	784.60-	109883	8/05/11	0.00
		INV	S1 PY815	8/15/11	8/19/11 N	784.60	784.60-	110128	8/19/11	0.00
				** TOTALS **		1,569.20	1,569.20-			0.00
99-107320	WIGINTON HOOKER JEFFRY									
	09-01227	INV	0716-51	8/08/11	8/08/11 Y	324.40	324.40-	110320	8/26/11	0.00
	09-01227	INV	0716-52	8/08/11	8/08/11 Y	113.05	113.05-	110320	8/26/11	0.00
				** TOTALS **		437.45	437.45-			0.00
99-133360	WILLIAMS INSULATION									
		INV	05080000	7/18/11	8/01/11 N	770.00	770.00-	110196	8/19/11	0.00
				** TOTALS **		770.00	770.00-			0.00
99-130290	WRITE NOW! OFFICE PRODUCTS									
		INV	10297-0	7/19/11	7/19/11 N	228.80	228.80-	110119	8/12/11	0.00
				** TOTALS **		228.80	228.80-			0.00
99-103980	XEROX CORPORATION									
		INV	05656634	8/02/11	8/02/11 N	317.48	317.48-	110321	8/26/11	0.00
		INV	05656634	8/02/11	8/02/11 N	261.02	261.02-	110321	8/26/11	0.00
				** TOTALS **		578.50	578.50-			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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-Z00123		ZEE MEDICAL, INC.													
				INV	00213142	7/05/11	8/01/11	N	85.24	85.24-	110120	8/12/11		0.00	
				INV	00213143	8/02/11	8/02/11	N	136.92	136.92-	110120	8/12/11		0.00	
						**	TOTALS	**	222.16	222.16-				0.00	
99-4323		ZIMMERER KUBOTA & EQUIP													
				INV	DE67246	8/11/11	8/11/11	N	157.20	157.20-	110322	8/26/11		0.00	
				INV	DE67260	8/12/11	8/12/11	N	24.44	24.44-	110322	8/26/11		0.00	
				INV	DE67325	8/18/11	8/18/11	N	29.91	29.91-	110322	8/26/11		0.00	
						**	TOTALS	**	211.55	211.55-				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	3,221,907.08	3,221,907.08CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	3,221,907.08	3,221,907.08CR	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

** 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	3,221,907.08	3,221,907.08CR	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
** TOTALS **	3,221,907.08	3,221,907.08CR	0.00

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

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

DATE SELECTION:

PAYMENT DATE: 8/01/2011 THRU 8/31/2011
 ITEM DATE: 0/00/0000 THRU 8/31/2011
 POSTING DATE: 0/00/0000 THRU 8/31/2011
