

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	13689	9/30/11	9/30/11	Y	25.00	25.00-	111331	10/07/11	0.00
	11-01668	INV	13690	9/30/11	9/30/11	Y	25.00	25.00-	111331	10/07/11	0.00
	12-02073	INV	13699	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13700	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13701	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13706	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13708	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13709	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13710	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13712	10/13/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13722	10/14/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13724	10/14/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
	12-02073	INV	13725	10/14/11	10/17/11	Y	40.00	40.00-	111803	10/28/11	0.00
				** TOTALS **			490.00	490.00-			0.00
99-102180 A TO T LAMPS INC											
		INV	147125	9/21/11	9/21/11	N	708.00	708.00-	111687	10/21/11	0.00
		INV	147572	9/27/11	9/27/11	N	2,200.00	2,200.00-	111687	10/21/11	0.00
		INV	147575	9/27/11	9/27/11	N	440.00	440.00-	111687	10/21/11	0.00
				** TOTALS **			3,348.00	3,348.00-			0.00
99-133720 A TO Z DATABASES											
	12-02076	INV	500049A	10/01/11	10/17/11	N	3,548.00	3,548.00-	111804	10/28/11	0.00
				** TOTALS **			3,548.00	3,548.00-			0.00
99-A00159 A W ENTERPRISES, INC											
		INV	147642	10/17/11	10/17/11	N	67.04	67.04-	111805	10/28/11	0.00
				** TOTALS **			67.04	67.04-			0.00
99-A00149 AACE											
		INV	20111019	10/01/11	10/01/11	N	75.00	75.00-	111806	10/28/11	0.00
				** TOTALS **			75.00	75.00-			0.00
99-109010 ADT SECURITY SYSTEMS INC											
		INV	20111020	10/12/11	10/12/11	N	44.49	44.49-	111688	10/21/11	0.00
		INV	20111020	10/12/11	10/12/11	N	44.49	44.49-	111689	10/21/11	0.00
				** TOTALS **			88.98	88.98-			0.00
99-129270 AECOM USA INC											
	10-01570	INV	95371078	9/28/11	9/28/11	N	6,500.00	6,500.00-	111332	10/07/11	0.00
				** TOTALS **			6,500.00	6,500.00-			0.00
99-A00019 AFLAC											
		INV	ACCPY101	10/10/11	10/10/11	N	1,260.69	1,260.69-	000000	10/28/11	0.00
		INV	ACCPY102	10/24/11	10/24/11	N	1,260.69	1,260.69-	000000	10/28/11	0.00
		INV	ACCPY912	9/12/11	9/12/11	N	1,276.84	1,276.84-	100611	10/06/11	0.00
		INV	ACCPY930	9/26/11	9/26/11	N	1,276.84	1,276.84-	100611	10/06/11	0.00
		INV	ATLPY101	10/10/11	10/10/11	N	314.43	314.43-	000000	10/28/11	0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-A00019	AFLAC	** CONTINUED **									
		INV	ATLPY102	10/24/11	10/24/11	N	314.43	314.43-	000000	10/28/11	0.00
		INV	ATLPY912	9/12/11	9/12/11	N	314.43	314.43-	100611	10/06/11	0.00
		INV	ATLPY930	9/26/11	9/26/11	N	314.43	314.43-	100611	10/06/11	0.00
		INV	CANPY101	10/10/11	10/10/11	N	930.91	930.91-	000000	10/28/11	0.00
		INV	CANPY102	10/24/11	10/24/11	N	930.91	930.91-	000000	10/28/11	0.00
		INV	CANPY912	9/12/11	9/12/11	N	971.34	971.34-	100611	10/06/11	0.00
		INV	CANPY930	9/26/11	9/26/11	N	971.34	971.34-	100611	10/06/11	0.00
		INV	DENPY101	10/10/11	10/10/11	N	59.40	59.40-	000000	10/28/11	0.00
		INV	DENPY102	10/24/11	10/24/11	N	59.40	59.40-	000000	10/28/11	0.00
		INV	DENPY912	9/12/11	9/12/11	N	59.40	59.40-	100611	10/06/11	0.00
		INV	DENPY930	9/26/11	9/26/11	N	59.40	59.40-	100611	10/06/11	0.00
		INV	DISPY101	10/10/11	10/10/11	N	507.84	507.84-	000000	10/28/11	0.00
		INV	DISPY102	10/24/11	10/24/11	N	507.84	507.84-	000000	10/28/11	0.00
		INV	DISPY912	9/12/11	9/12/11	N	507.84	507.84-	100611	10/06/11	0.00
		INV	DISPY930	9/26/11	9/26/11	N	507.84	507.84-	100611	10/06/11	0.00
		INV	HICPY101	10/10/11	10/10/11	N	75.63	75.63-	000000	10/28/11	0.00
		INV	HICPY102	10/24/11	10/24/11	N	75.63	75.63-	000000	10/28/11	0.00
		INV	HICPY912	9/12/11	9/12/11	N	75.63	75.63-	100611	10/06/11	0.00
		INV	HICPY930	9/26/11	9/26/11	N	75.63	75.63-	100611	10/06/11	0.00
		INV	HIPPY101	10/10/11	10/10/11	N	494.00	494.00-	000000	10/28/11	0.00
		INV	HIPPY102	10/24/11	10/24/11	N	494.00	494.00-	000000	10/28/11	0.00
		INV	HIPPY912	9/12/11	9/12/11	N	494.00	494.00-	100611	10/06/11	0.00
		INV	HIPPY930	9/26/11	9/26/11	N	494.00	494.00-	100611	10/06/11	0.00
		INV	PRPPY101	10/10/11	10/10/11	N	17.10	17.10-	000000	10/28/11	0.00
		INV	PRPPY102	10/24/11	10/24/11	N	17.10	17.10-	000000	10/28/11	0.00
		INV	PRPPY912	9/12/11	9/12/11	N	17.10	17.10-	100611	10/06/11	0.00
		INV	PRPPY930	9/26/11	9/26/11	N	17.10	17.10-	100611	10/06/11	0.00
		INV	PSIPY101	10/10/11	10/10/11	N	238.55	238.55-	000000	10/28/11	0.00
		INV	PSIPY102	10/24/11	10/24/11	N	238.55	238.55-	000000	10/28/11	0.00
		INV	PSIPY912	9/12/11	9/12/11	N	238.55	238.55-	100611	10/06/11	0.00
		INV	PSIPY930	9/26/11	9/26/11	N	238.55	238.55-	100611	10/06/11	0.00
		INV	SE PY101	10/10/11	10/10/11	N	191.82	191.82-	000000	10/28/11	0.00
		INV	SE PY102	10/24/11	10/24/11	N	191.82	191.82-	000000	10/28/11	0.00
		INV	SE PY912	9/12/11	9/12/11	N	191.82	191.82-	100611	10/06/11	0.00
		INV	SE PY930	9/26/11	9/26/11	N	191.82	191.82-	100611	10/06/11	0.00
						** TOTALS **	16,474.64	16,474.64-			0.00
99-129830	AGRO INNOVATORS										
		INV	TCT922MM	9/22/11	9/22/11	N	937.44	937.44-	111690	10/21/11	0.00
						** TOTALS **	937.44	937.44-			0.00
99-129540	ALAN PLUMMER & ASSOCIATES										
		INV	31143	7/29/11	9/01/11	N	5,031.99	5,031.99-	111479	10/14/11	0.00
		INV	31505	9/30/11	9/30/11	N	1,101.76	1,101.76-	111691	10/21/11	0.00
						** TOTALS **	6,133.75	6,133.75-			0.00
99-127830	ALICE WHITTEN, CHAPTER 13										
		INV	BNKPY101	10/10/11	10/14/11	N	738.46	738.46-	111471	10/14/11	0.00
		INV	BNKPY102	10/24/11	10/28/11	N	738.46	738.46-	111795	10/28/11	0.00
						** TOTALS **	1,476.92	1,476.92-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-123480 ALLIED WASTE SERVICES											
	11-01735	INV	20111006	9/30/11	9/30/11	N	152,698.80	152,698.80-	111333	10/07/11	0.00
	11-01728	INV	6656410	9/30/11	9/30/11	N	575.00	575.00-	111692	10/21/11	0.00
				** TOTALS **			153,273.80	153,273.80-			0.00
99-A00258 ALTERNATOR SERVICE, INC.											
		INV	4430	9/13/11	9/13/11	N	390.00	390.00-	111334	10/07/11	0.00
				** TOTALS **			390.00	390.00-			0.00
99-A00369 ALTEX ELECTRONICS LTD											
		INV	617761	9/19/11	9/19/11	N	177.60	177.60-	111480	10/14/11	0.00
		INV	619770	9/30/11	9/30/11	N	92.80	92.80-	111807	10/28/11	0.00
				** TOTALS **			270.40	270.40-			0.00
99-129710 AMERICAN DIVERSITY BUSINES											
		INV	438930	9/12/11	9/12/11	N	1,147.42	1,147.42-	111335	10/07/11	0.00
		INV	439447	9/20/11	9/20/11	N	1,698.62	1,698.62-	111481	10/14/11	0.00
		INV	439449	9/20/11	9/20/11	N	110.30	110.30-	111481	10/14/11	0.00
		INV	439450	9/20/11	9/20/11	N	992.70	992.70-	111481	10/14/11	0.00
				** TOTALS **			3,949.04	3,949.04-			0.00
99-121480 AMERICAN MESSAGING											
		INV	H1802087	10/01/11	10/01/11	N	4.53	4.53-	111693	10/21/11	0.00
				** TOTALS **			4.53	4.53-			0.00
99-1049 AMERICAN PLANNING ASSOC											
		INV	20110929	9/22/11	9/22/11	N	505.00	505.00-	111694	10/21/11	0.00
				** TOTALS **			505.00	505.00-			0.00
99-104230 AMERICAN RED CROSS											
		INV	9018	9/30/11	9/30/11	N	25.00	25.00-	111808	10/28/11	0.00
		INV	9019	9/30/11	9/30/11	N	15.00	15.00-	111808	10/28/11	0.00
		INV	9020	9/30/11	9/30/11	N	15.00	15.00-	111808	10/28/11	0.00
		INV	9021	9/30/11	9/30/11	N	20.00	20.00-	111808	10/28/11	0.00
		INV	9022	9/30/11	9/30/11	N	15.00	15.00-	111808	10/28/11	0.00
		INV	9023	9/30/11	9/30/11	N	20.00	20.00-	111808	10/28/11	0.00
		INV	9024	9/30/11	9/30/11	N	20.00	20.00-	111808	10/28/11	0.00
		INV	9025	9/30/11	9/30/11	N	25.00	25.00-	111808	10/28/11	0.00
		INV	9026	9/30/11	9/30/11	N	15.00	15.00-	111808	10/28/11	0.00
				** TOTALS **			170.00	170.00-			0.00
99-133040 ANIMAL WELLNESS CENTER/THE											
		INV	0345	9/15/11	9/15/11	N	75.00	75.00-	111482	10/14/11	0.00
				** TOTALS **			75.00	75.00-			0.00
99-A00147 APAC TEXAS INC											
	11-01996	INV	20012392	9/10/11	9/10/11	N	178.64	178.64-	111337	10/07/11	0.00
	11-01996	INV	20012509	9/17/11	9/17/11	N	508.48	508.48-	111483	10/14/11	0.00
	11-01996	INV	20012652	9/24/11	9/24/11	N	1,998.64	1,998.64-	111695	10/21/11	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-A00147	APAC TEXAS INC										
	11-01996		20012771	9/30/11	9/30/11	N	1,036.00	1,036.00-	111809	10/28/11	0.00
							3,721.76	3,721.76-			0.00
							** TOTALS **				
99-123490	AQUA-AEROBIC SYSTEMS INC										
			988466	9/26/11	9/26/11	N	488.77	488.77-	111696	10/21/11	0.00
							488.77	488.77-			0.00
							** TOTALS **				
99-A00032	ARMSTRONG ARCHIVES										
			049002	9/30/11	9/30/11	N	371.15	371.15-	111484	10/14/11	0.00
							371.15	371.15-			0.00
							** TOTALS **				
99-106480	ARROW MAGNOLIA INT INC										
			I11-0011	9/16/11	9/16/11	N	166.24	166.24-	111485	10/14/11	0.00
							166.24	166.24-			0.00
							** TOTALS **				
99-511	AT&T										
			20111020	10/01/11	10/01/11	N	494.72	494.72-	111697	10/21/11	0.00
			20111020	10/07/11	10/07/11	N	612.65	612.65-	111697	10/21/11	0.00
							1,107.37	1,107.37-			0.00
							** TOTALS **				
99-115710	AT&T LONG DISTANCE										
			20111019	10/04/11	10/04/11	N	179.41	179.41-	111698	10/21/11	0.00
			20111019	9/30/11	9/30/11	N	114.78	114.78-	111699	10/21/11	0.00
							294.19	294.19-			0.00
							** TOTALS **				
99-114320	AT&T MOBILITY										
			20111005	9/18/11	9/18/11	N	30.19	30.19-	111338	10/07/11	0.00
			20111020	9/30/11	9/30/11	N	0.31	0.31-	111700	10/21/11	0.00
			20111027	10/14/11	10/14/11	N	170.18	170.18-	111810	10/28/11	0.00
							200.68	200.68-			0.00
							** TOTALS **				
99-110040	ATC FREIGHTLINER GROUP										
			73834262	9/13/11	9/13/11	N	34.82	34.82-	111339	10/07/11	0.00
							34.82	34.82-			0.00
							** TOTALS **				
99-117370	ATMOS ENERGY										
	11-01645		20111006	9/30/11	9/30/11	N	55.98	55.98-	111340	10/07/11	0.00
	11-01645		20111006	9/30/11	9/30/11	N	18.61	18.61-	111341	10/07/11	0.00
	11-01645		20111006	9/30/11	9/30/11	N	38.47	38.47-	111342	10/07/11	0.00
	11-01645		20111006	9/30/11	9/30/11	N	56.69	56.69-	111343	10/07/11	0.00
	11-01645		20111006	9/30/11	9/30/11	N	666.65	666.65-	111344	10/07/11	0.00
							836.40	836.40-			0.00
							** TOTALS **				
99-0506	ATTORNEY GENERAL OF TEXAS										
			C17PY101	10/10/11	10/14/11	N	150.00	150.00-	000000	10/14/11	0.00
			C17PY102	10/24/11	10/28/11	N	150.00	150.00-	000000	10/28/11	0.00
			C18PY101	10/10/11	10/14/11	N	334.62	334.62-	000000	10/14/11	0.00
			C18PY102	10/24/11	10/28/11	N	334.62	334.62-	000000	10/28/11	0.00
			CS3PY101	10/10/11	10/14/11	N	4,779.19	4,779.19-	000000	10/14/11	0.00

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99-0506	ATTORNEY GENERAL OF TEXAS	** CONTINUED **									
		INV	CS3PY102	10/24/11	10/28/11	N	4,779.19	4,779.19-	000000	10/28/11	0.00
		INV	CS9PY101	10/10/11	10/14/11	N	1,256.43	1,256.43-	000000	10/14/11	0.00
		INV	CS9PY102	10/24/11	10/28/11	N	1,256.43	1,256.43-	000000	10/28/11	0.00
				** TOTALS **			13,040.48	13,040.48-			0.00
99-133690	AUBREY PHARMACY	INV	289600	9/30/11	9/30/11	N	212.66	212.66-	111701	10/21/11	0.00
				** TOTALS **			212.66	212.66-			0.00
99-131880	FRANCES J BAELOW	INV	20111006	9/30/11	9/30/11	N	49.24	49.24-	111345	10/07/11	0.00
				** TOTALS **			49.24	49.24-			0.00
99-W1236	BAKER DISTRIBUTING CO	INV	G706523	9/09/11	9/09/11	N	65.75	65.75-	111486	10/14/11	0.00
				** TOTALS **			65.75	65.75-			0.00
99-117160	BANC OF AMERICA LEASING 12-02092	INV	01197879	10/01/11	10/19/11	N	530.00	530.00-	111702	10/21/11	0.00
				** TOTALS **			530.00	530.00-			0.00
99-117310	BARRIER FREE TEXAS	INV	100411	10/04/11	10/04/11	Y	250.00	250.00-	111487	10/14/11	0.00
				** TOTALS **			250.00	250.00-			0.00
99-130300	BAYLEY/BROOKE STRATEGIC CO 11-01722	INV	20111006	9/30/11	9/30/11	Y	1,300.00	1,300.00-	111346	10/07/11	0.00
				** TOTALS **			1,300.00	1,300.00-			0.00
99-B00021	BIG COUNTRY SUPPLY	INV	D338504	9/29/11	9/29/11	N	603.82	603.82-	111811	10/28/11	0.00
				** TOTALS **			603.82	603.82-			0.00
99-125800	BIO-AQUATIC TESTING INC	INV	40544	6/17/11	9/01/11	N	890.00	890.00-	111347	10/07/11	0.00
				** TOTALS **			890.00	890.00-			0.00
99-131610	BKD, LLP 12-02090	INV	065436	10/01/11	10/18/11	Y	5,000.00	5,000.00-	111812	10/28/11	0.00
				** TOTALS **			5,000.00	5,000.00-			0.00
99-133540	BLUEGRASS PROMOTIONAL MARK	INV	155481	9/27/11	9/27/11	N	394.67	394.67-	111703	10/21/11	0.00
				** TOTALS **			394.67	394.67-			0.00
99-101880	BOUND TREE MEDICAL, LLC	INV	80639218	9/12/11	9/12/11	N	122.13	122.13-	111348	10/07/11	0.00
		INV	80650292	10/04/11	10/04/11	N	2,410.97	2,410.97-	111813	10/28/11	0.00
		INV	80651943	10/06/11	10/06/11	N	10.52	10.52-	111813	10/28/11	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-106330		CHRISTMAS BY ZENITH		INV	C1010030	10/03/11	10/03/11	Y	640.00	640.00-	111820	10/28/11		0.00	
								** TOTALS **	640.00	640.00-				0.00	
99-C00821		CINTAS CORPORATION #163		INV	16356483	9/02/11	9/02/11	N	79.38	79.38-	111354	10/07/11		0.00	
				INV	16357086	9/30/11	9/30/11	N	70.46	70.46-	111496	10/14/11		0.00	
								** TOTALS **	149.84	149.84-				0.00	
99-0704		CITY OF ALLEN		INV	20111012	10/10/11	10/10/11	N	718.00	718.00-	111497	10/14/11		0.00	
								** TOTALS **	718.00	718.00-				0.00	
99-111200		CITY OF ARLINGTON		INV	20111019	10/16/11	10/16/11	N	695.10	695.10-	111708	10/21/11		0.00	
								** TOTALS **	695.10	695.10-				0.00	
99-2434		CITY OF CARROLLTON		INV	20111019	10/12/11	10/12/11	N	1,023.10	1,023.10-	111709	10/21/11		0.00	
				INV	20111026	10/22/11	10/22/11	N	205.00	205.00-	111821	10/28/11		0.00	
				INV	20111026	10/20/11	10/20/11	N	352.00	352.00-	111821	10/28/11		0.00	
								** TOTALS **	1,580.10	1,580.10-				0.00	
99-570		CITY OF DALLAS		INV	20111026	10/22/11	10/22/11	N	473.35	473.35-	111822	10/28/11		0.00	
								** TOTALS **	473.35	473.35-				0.00	
99-103900		CITY OF DUNCANVILLE		INV	20111005	10/03/11	10/03/11	N	1,518.40	1,518.40-	111355	10/07/11		0.00	
								** TOTALS **	1,518.40	1,518.40-				0.00	
99-3021		CITY OF IRVING		INV	20111012	10/07/11	10/07/11	N	229.00	229.00-	111498	10/14/11		0.00	
				INV	20111012	10/06/11	10/06/11	N	915.00	915.00-	111498	10/14/11		0.00	
								** TOTALS **	1,144.00	1,144.00-				0.00	
99-264		CITY OF LEWISVILLE		INV	20111005	10/01/11	10/01/11	N	246.50	246.50-	111356	10/07/11		0.00	
				INV	20111005	10/03/11	10/03/11	N	1,200.00	1,200.00-	111356	10/07/11		0.00	
								** TOTALS **	1,446.50	1,446.50-				0.00	
99-2825		CITY OF LEWISVILLE		INV	32386	10/07/11	10/07/11	N	1,508.00	1,508.00-	111710	10/21/11		0.00	
								** TOTALS **	1,508.00	1,508.00-				0.00	
99-2042		CITY OF MESQUITE		INV	20111012	10/07/11	10/07/11	N	490.23	490.23-	111499	10/14/11		0.00	
				INV	20111012	10/08/11	10/08/11	N	490.23	490.23-	111499	10/14/11		0.00	
								** TOTALS **	980.46	980.46-				0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-0008	DALLAS COUNTY SHERIFF'S DE	** CONTINUED **									
			INV 20111005	10/03/11	10/03/11	N	1,000.00	1,000.00-	111362	10/07/11	0.00
						** TOTALS **	1,000.00	1,000.00-			0.00
99-127500	DALLAS DESK INC										
			INV 1247700	9/15/11	9/15/11	N	1,298.95	1,298.95-	111504	10/14/11	0.00
						** TOTALS **	1,298.95	1,298.95-			0.00
99-129040	DANHARD INC										
			INV 17361	9/13/11	9/13/11	N	776.68	776.68-	111363	10/07/11	0.00
						** TOTALS **	776.68	776.68-			0.00
99-128610	DAVID'S AUTOMOTIVE REPAIR										
			INV 17765	10/04/11	10/04/11	N	39.75	39.75-	111715	10/21/11	0.00
						** TOTALS **	39.75	39.75-			0.00
99-1321	DCC, INC.										
	11-01753		INV 23061	9/22/11	9/22/11	N	286.00	286.00-	111716	10/21/11	0.00
	11-01753		INV 23134	9/29/11	9/29/11	N	200.00	200.00-	111716	10/21/11	0.00
						** TOTALS **	486.00	486.00-			0.00
99-115010	DELL MARKETING L P										
	11-01965		INV XFFFTXT8R	9/15/11	9/15/11	N	48,696.02	48,696.02-	111364	10/07/11	0.00
	11-01964		INV XFJ16K7N	9/20/11	9/20/11	N	19,090.42	19,090.42-	111364	10/07/11	0.00
						** TOTALS **	67,786.44	67,786.44-			0.00
99-780	DENTON AREA TEACHERS										
			INV CU PY101	10/10/11	10/14/11	N	684.00	684.00-	000000	10/14/11	0.00
			INV CU PY102	10/24/11	10/28/11	N	684.00	684.00-	000000	10/28/11	0.00
						** TOTALS **	1,368.00	1,368.00-			0.00
99-490	DENTON CO SHERIFF'S OFFICE										
			INV 20111019	10/16/11	10/16/11	N	750.00	750.00-	111717	10/21/11	0.00
						** TOTALS **	750.00	750.00-			0.00
99-2425	DENTON COUNTY CLERK										
			INV 20111005	10/03/11	10/03/11	N	405.00	405.00-	111366	10/07/11	0.00
			INV 20111020	10/20/11	10/20/11	N	108.00	108.00-	111718	10/21/11	0.00
						** TOTALS **	513.00	513.00-			0.00
99-DFW001	DFW COMMUNICATIONS INC										
			INV 31107698	9/19/11	9/19/11	N	180.98	180.98-	111367	10/07/11	0.00
			INV 31108655	10/14/11	10/14/11	N	32.29	32.29-	111833	10/28/11	0.00
			INV 31108750	10/18/11	10/18/11	N	454.75	454.75-	111833	10/28/11	0.00
			INV 31108838	10/20/11	10/20/11	N	36.75	36.75-	111833	10/28/11	0.00
	12-02057		INV TMP18407	10/01/11	10/06/11	N	19,993.92	19,993.92-	111506	10/14/11	0.00
						** TOTALS **	20,698.69	20,698.69-			0.00
99-117560	DIRECT ENERGY										
			INV 1168726	10/03/11	10/03/11	N	135,174.12	135,174.12-	111719	10/21/11	0.00
						** TOTALS **	135,174.12	135,174.12-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-124520	ENVIRONMENTAL INDUSTRIES L	** CONTINUED **									
	11-02046	INV	9615	9/26/11	9/28/11	N	8,059.15	8,059.15-	111721	10/21/11	0.00
						** TOTALS **	8,059.15	8,059.15-			0.00
99-120840	ERCOT										
		INV	20111026	10/01/11	10/01/11	N	100.00	100.00-	111839	10/28/11	0.00
						** TOTALS **	100.00	100.00-			0.00
99-E25898	ERMI ENVIRONMENTAL LAB										
		INV	1104980	9/24/11	9/24/11	N	27.00	27.00-	111372	10/07/11	0.00
						** TOTALS **	27.00	27.00-			0.00
99-117980	EZ SEAL, LLC										
		INV	11241	9/28/11	9/28/11	N	266.20	266.20-	111840	10/28/11	0.00
						** TOTALS **	266.20	266.20-			0.00
99-121850	F & A OFFICER, USAED										
		INV	20111006	10/04/11	10/04/11	N	50.00	50.00-	111373	10/07/11	0.00
						** TOTALS **	50.00	50.00-			0.00
99-106010	FASTENAL COMPANY										
		INV	TXCA1400	9/14/11	9/14/11	N	174.00	174.00-	111508	10/14/11	0.00
		INV	TXCA1403	9/29/11	9/29/11	N	84.65	84.65-	111508	10/14/11	0.00
						** TOTALS **	258.65	258.65-			0.00
99-126360	FCC ENVIRONMENTAL LLC										
		INV	PJIOO266	9/19/11	9/19/11	N	49.50	49.50-	111722	10/21/11	0.00
						** TOTALS **	49.50	49.50-			0.00
99-110940	FERGUSON ENTERPRISES INC										
		INV	0507437	8/18/11	9/01/11	N	449.70	449.70-	111375	10/07/11	0.00
		INV	0507674	8/19/11	9/01/11	N	449.70	449.70-	111375	10/07/11	0.00
		INV	0509637	9/14/11	9/14/11	N	89.20	89.20-	111375	10/07/11	0.00
		INV	0511513	9/14/11	9/14/11	N	371.98	371.98-	111375	10/07/11	0.00
		INV	0512112	9/21/11	9/21/11	N	421.21	421.21-	111375	10/07/11	0.00
		INV	0513243	9/21/11	9/21/11	N	99.00	99.00-	111841	10/28/11	0.00
						** TOTALS **	1,880.79	1,880.79-			0.00
99-582	FERGUSON INDUSTRIAL GASES										
		INV	00811346	9/23/11	9/23/11	N	258.36	258.36-	111723	10/21/11	0.00
		INV	00811564	9/30/11	9/30/11	N	254.75	254.75-	111842	10/28/11	0.00
						** TOTALS **	513.11	513.11-			0.00
99-3034	FIANT										
		INV	20111027	10/26/11	10/26/11	N	100.00	100.00-	111843	10/28/11	0.00
						** TOTALS **	100.00	100.00-			0.00
99-121780	FIRESTONE COMPLETE AUTO CA										
		INV	077218	9/09/11	9/09/11	N	39.75	39.75-	111509	10/14/11	0.00
		INV	077720	9/27/11	9/27/11	N	69.99	69.99-	111509	10/14/11	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-121780		FIRESTONE COMPLETE AUTO CA	** CONTINUED **												
				INV	077761	9/29/11	9/29/11	N	69.99	69.99-	111509	10/14/11		0.00	
								** TOTALS **	179.73	179.73-				0.00	
99-F00269		FIRST CALL													
				CM	1148-281	9/06/11	9/06/11	N	12.00-	12.00	111376	10/07/11		0.00	
				CM	1148-281	9/09/11	9/09/11	N	122.09-	122.09	111376	10/07/11		0.00	
				CM	1148-283	9/15/11	9/15/11	N	30.69-	30.69	111376	10/07/11		0.00	
				CM	1148-284	9/22/11	9/22/11	N	191.74-	191.74	111376	10/07/11		0.00	
				CM	1148-286	9/30/11	9/30/11	N	12.44-	12.44	111376	10/07/11		0.00	
				CM	1148-286	10/04/11	10/04/11	N	432.67-	432.67	111376	10/07/11		0.00	
				INV	1148-278	8/24/11	9/01/11	N	14.27	14.27-	111376	10/07/11		0.00	
				INV	1148-278	8/25/11	9/01/11	N	7.99	7.99-	111376	10/07/11		0.00	
				INV	1148-280	9/02/11	9/02/11	N	6.34	6.34-	111376	10/07/11		0.00	
				INV	1148-281	9/06/11	9/06/11	N	98.59	98.59-	111376	10/07/11		0.00	
				INV	1148-281	9/06/11	9/06/11	N	5.98	5.98-	111724	10/21/11		0.00	
				INV	1148-281	9/06/11	9/06/11	N	119.60	119.60-	111376	10/07/11		0.00	
				INV	1148-281	9/07/11	9/07/11	N	9.39	9.39-	111376	10/07/11		0.00	
				INV	1148-281	9/07/11	9/07/11	N	297.48	297.48-	111376	10/07/11		0.00	
				INV	1148-281	9/07/11	9/07/11	N	44.99	44.99-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	77.30	77.30-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	32.98	32.98-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	85.24	85.24-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	122.09	122.09-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	9.99	9.99-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	5.62	5.62-	111376	10/07/11		0.00	
				INV	1148-281	9/08/11	9/08/11	N	15.74	15.74-	111376	10/07/11		0.00	
				INV	1148-281	9/09/11	9/09/11	N	58.26	58.26-	111376	10/07/11		0.00	
				INV	1148-281	9/09/11	9/09/11	N	11.94	11.94-	111376	10/07/11		0.00	
				INV	1148-281	9/09/11	9/09/11	N	96.45	96.45-	111376	10/07/11		0.00	
				INV	1148-282	9/13/11	9/13/11	N	166.58	166.58-	111376	10/07/11		0.00	
				INV	1148-282	9/14/11	9/14/11	N	71.32	71.32-	111376	10/07/11		0.00	
				INV	1148-282	9/14/11	9/14/11	N	5.22	5.22-	111376	10/07/11		0.00	
				INV	1148-282	9/14/11	9/14/11	N	98.58	98.58-	111376	10/07/11		0.00	
				INV	1148-283	9/15/11	9/15/11	N	20.06	20.06-	111376	10/07/11		0.00	
				INV	1148-283	9/15/11	9/15/11	N	41.99	41.99-	111376	10/07/11		0.00	
				INV	1148-283	9/15/11	9/15/11	N	9.52	9.52-	111376	10/07/11		0.00	
				INV	1148-283	9/16/11	9/16/11	N	54.21	54.21-	111376	10/07/11		0.00	
				INV	1148-283	9/16/11	9/16/11	N	18.53	18.53-	111376	10/07/11		0.00	
				INV	1148-283	9/19/11	9/19/11	N	191.74	191.74-	111376	10/07/11		0.00	
				INV	1148-284	9/21/11	9/21/11	N	58.46	58.46-	111376	10/07/11		0.00	
				INV	1148-284	9/21/11	9/21/11	N	31.00	31.00-	111376	10/07/11		0.00	
				INV	1148-284	9/21/11	9/21/11	N	454.38	454.38-	111376	10/07/11		0.00	
				INV	1148-284	9/21/11	9/21/11	N	305.99	305.99-	111376	10/07/11		0.00	
				INV	1148-284	9/21/11	9/21/11	N	69.33	69.33-	111376	10/07/11		0.00	
				INV	1148-284	9/23/11	9/23/11	N	184.50	184.50-	111376	10/07/11		0.00	
				INV	1148-284	9/23/11	9/23/11	N	48.79	48.79-	111376	10/07/11		0.00	
				INV	1148-284	9/23/11	9/23/11	N	37.66	37.66-	111376	10/07/11		0.00	
				INV	1148-285	9/26/11	9/26/11	N	23.50	23.50-	111376	10/07/11		0.00	
				INV	1148-285	9/26/11	9/26/11	N	7.07	7.07-	111376	10/07/11		0.00	

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-F00269	FIRST CALL	** CONTINUED **										
		INV	1148-285	9/26/11	9/26/11	N	8.52	8.52-	111376	10/07/11	0.00	
		INV	1148-285	9/26/11	9/26/11	N	21.52	21.52-	111376	10/07/11	0.00	
		INV	1148-285	9/26/11	9/26/11	N	174.98	174.98-	111376	10/07/11	0.00	
		INV	1148-285	9/26/11	9/26/11	N	83.37	83.37-	111376	10/07/11	0.00	
		INV	1148-285	9/26/11	9/26/11	N	34.01	34.01-	111376	10/07/11	0.00	
		INV	1148-285	9/26/11	9/26/11	N	122.84	122.84-	111376	10/07/11	0.00	
		INV	1148-285	9/27/11	9/27/11	N	29.91	29.91-	111376	10/07/11	0.00	
		INV	1148-285	9/27/11	9/27/11	N	45.08	45.08-	111376	10/07/11	0.00	
		INV	1148-285	9/27/11	9/27/11	N	24.75	24.75-	111376	10/07/11	0.00	
		INV	1148-285	9/27/11	9/27/11	N	24.75	24.75-	111376	10/07/11	0.00	
		INV	1148-285	9/28/11	9/28/11	N	6.75	6.75-	111376	10/07/11	0.00	
		INV	1148-285	9/29/11	9/29/11	N	174.36	174.36-	111376	10/07/11	0.00	
		INV	1148-285	9/29/11	9/29/11	N	47.24	47.24-	111376	10/07/11	0.00	
		INV	1148-285	9/29/11	9/29/11	N	1.48	1.48-	111376	10/07/11	0.00	
		INV	1148-285	9/30/11	9/30/11	N	12.44	12.44-	111376	10/07/11	0.00	
		INV	1148-285	9/30/11	9/30/11	N	33.64	33.64-	111376	10/07/11	0.00	
		INV	1148-285	9/30/11	9/30/11	N	12.44	12.44-	111376	10/07/11	0.00	
		INV	1148-285	9/30/11	9/30/11	N	2.79	2.79-	111376	10/07/11	0.00	
		INV	1148-285	9/30/11	9/30/11	N	16.67	16.67-	111376	10/07/11	0.00	
		INV	1148-286	9/30/11	9/30/11	N	40.41	40.41-	111376	10/07/11	0.00	
		INV	1148-286	9/30/11	9/30/11	N	26.94	26.94-	111376	10/07/11	0.00	
		INV	1148-286	9/30/11	9/30/11	N	34.95	34.95-	111510	10/14/11	0.00	
		INV	1148-286	10/04/11	10/04/11	N	432.67	432.67-	111376	10/07/11	0.00	
		** TOTALS **						3,629.55	3,629.55-			0.00
99-W00030	FLEET SERVICES	INV	27346962	9/30/11	9/30/11	N	26,731.92	26,731.92-	111511	10/14/11	0.00	
		** TOTALS **						26,731.92	26,731.92-			0.00
99-F00085	FORT BEND SERVICES, INC. 11-01662	INV	0169689	9/27/11	9/27/11	N	4,068.00	4,068.00-	111725	10/21/11	0.00	
		** TOTALS **						4,068.00	4,068.00-			0.00
99-106210	KAREN FRAWLEY	INV	20111005	9/28/11	9/28/11	N	44.40	44.40-	111383	10/07/11	0.00	
		** TOTALS **						44.40	44.40-			0.00
99-118200	FRISCO ELECTRIC INC 11-01892	INV	6200-2	10/03/11	10/03/11	N	10,900.00	10,900.00-	111726	10/21/11	0.00	
		** TOTALS **						10,900.00	10,900.00-			0.00
99-F00752	FRISCO LOCKSMITH SERVICE	INV	16802	9/14/11	9/14/11	Y	100.38	100.38-	111512	10/14/11	0.00	
		** TOTALS **						100.38	100.38-			0.00
99-150	THE GALE GROUP	INV	17308368	9/07/11	9/07/11	N	3,000.00	3,000.00-	111384	10/07/11	0.00	
		INV	17311696	9/08/11	9/08/11	N	250.00	250.00-	111384	10/07/11	0.00	
		INV	17314510	9/12/11	9/12/11	N	3,612.53	3,612.53-	111384	10/07/11	0.00	
		** TOTALS **						6,862.53	6,862.53-			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-H00203		HDR ENGINEERING INC		** CONTINUED **											
		10-01500		INV	326394-H	9/30/11	9/30/11	N	2,119.50	2,119.50-	111390	10/07/11		0.00	
		11-01636		INV	326395-H	9/30/11	9/30/11	N	501.50	501.50-	111390	10/07/11		0.00	
		11-02024		INV	326397-H	9/30/11	9/30/11	N	1,051.28	1,051.28-	111390	10/07/11		0.00	
				** TOTALS **						3,672.28	3,672.28-				0.00
99-117340		HELENA CHEMICAL CO		INV	63263093	8/29/11	8/29/11	N	600.00	600.00-	111391	10/07/11		0.00	
				** TOTALS **						600.00	600.00-				0.00
99-133260		HI-WAY EQUIPMENT		INV	E55946	9/16/11	9/16/11	N	604.84	604.84-	111519	10/14/11		0.00	
				** TOTALS **						604.84	604.84-				0.00
99-131000		HOME & AWAY INC		INV	0911HA98	9/13/11	9/13/11	N	1,575.90	1,575.90-	111392	10/07/11		0.00	
				** TOTALS **						1,575.90	1,575.90-				0.00
99-1322		HOME DEPOT CREDIT SERVICE		CM	1163448	9/11/11	9/11/11	N	4.13-	4.13	111520	10/14/11		0.00	
				CM	4176787	8/29/11	9/01/11	N	3.98-	3.98	111520	10/14/11		0.00	
				CM	4176840	8/29/11	9/01/11	N	68.46-	68.46	111520	10/14/11		0.00	
				CM	5152960	9/07/11	9/07/11	N	58.14-	58.14	111520	10/14/11		0.00	
				INV	0013838	9/22/11	9/22/11	N	16.98	16.98-	111520	10/14/11		0.00	
				INV	0020836	9/22/11	9/22/11	N	57.64	57.64-	111520	10/14/11		0.00	
				INV	0020846	9/22/11	9/22/11	N	8.92	8.92-	111520	10/14/11		0.00	
				INV	0020860	9/22/11	9/22/11	N	243.85	243.85-	111520	10/14/11		0.00	
				INV	0020896	9/22/11	9/22/11	N	74.22	74.22-	111520	10/14/11		0.00	
				INV	0024901	9/02/11	9/02/11	N	1.73	1.73-	111520	10/14/11		0.00	
				INV	0024934	9/02/11	9/02/11	N	59.99	59.99-	111520	10/14/11		0.00	
				INV	0026765	9/12/11	9/12/11	N	92.26	92.26-	111520	10/14/11		0.00	
				INV	0026817	9/12/11	9/12/11	N	18.26	18.26-	111520	10/14/11		0.00	
				INV	0026907	9/12/11	9/12/11	N	12.84	12.84-	111520	10/14/11		0.00	
				INV	0177284	9/02/11	9/02/11	N	2.98	2.98-	111520	10/14/11		0.00	
				INV	0177357	9/02/11	9/02/11	N	49.97	49.97-	111520	10/14/11		0.00	
				INV	0999340	9/22/11	9/22/11	N	4.89	4.89-	111520	10/14/11		0.00	
				INV	1013220	9/01/11	9/01/11	N	25.02	25.02-	111520	10/14/11		0.00	
				INV	1013222	9/01/11	9/01/11	N	21.10	21.10-	111520	10/14/11		0.00	
				INV	1020688	9/21/11	9/21/11	N	23.97	23.97-	111520	10/14/11		0.00	
				INV	1024766	9/01/11	9/01/11	N	24.21	24.21-	111729	10/21/11		0.00	
				INV	1024800	9/01/11	9/01/11	N	33.45	33.45-	111520	10/14/11		0.00	
				INV	1178365	9/11/11	9/11/11	N	5.92	5.92-	111520	10/14/11		0.00	
				INV	13298	9/02/11	9/02/11	N	33.52	33.52-	111520	10/14/11		0.00	
				INV	1995071	9/01/11	9/01/11	N	41.94	41.94-	111520	10/14/11		0.00	
				INV	1995108	9/01/11	9/01/11	N	4.66	4.66-	111520	10/14/11		0.00	
				INV	1997306	9/11/11	9/11/11	N	4.95	4.95-	111520	10/14/11		0.00	
				INV	2013097	8/31/11	9/01/11	N	58.03	58.03-	111729	10/21/11		0.00	
				INV	2013769	9/20/11	9/20/11	N	99.96	99.96-	111520	10/14/11		0.00	
				INV	2013802	9/20/11	9/20/11	N	54.78	54.78-	111520	10/14/11		0.00	
				INV	2020281	9/20/11	9/20/11	N	21.08	21.08-	111520	10/14/11		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **									
		INV	2020291	9/20/11	9/20/11	N	46.93	46.93-	111520	10/14/11	0.00
		INV	2020331	9/20/11	9/20/11	N	22.78	22.78-	111520	10/14/11	0.00
		INV	2020348	9/20/11	9/20/11	N	3.35	3.35-	111520	10/14/11	0.00
		INV	2020368	9/20/11	9/20/11	N	3.54	3.54-	111520	10/14/11	0.00
		INV	2020370	9/20/11	9/20/11	N	16.15	16.15-	111520	10/14/11	0.00
		INV	2020382	9/20/11	9/20/11	N	11.43	11.43-	111520	10/14/11	0.00
		INV	2024599	8/31/11	9/01/11	N	53.35	53.35-	111520	10/14/11	0.00
		INV	2994878	8/31/11	9/01/11	N	35.46	35.46-	111520	10/14/11	0.00
		INV	3013017	8/30/11	9/01/11	N	21.27	21.27-	111520	10/14/11	0.00
		INV	3013031	8/30/11	9/01/11	N	15.78	15.78-	111729	10/21/11	0.00
		INV	3013753.	9/19/11	9/19/11	N	10.29	10.29-	111520	10/14/11	0.00
		INV	3020037.	9/19/11	9/19/11	N	7.63	7.63-	111520	10/14/11	0.00
		INV	3020042	9/19/11	9/19/11	N	11.52	11.52-	111520	10/14/11	0.00
		INV	3020142	9/19/11	9/19/11	N	36.08	36.08-	111520	10/14/11	0.00
		INV	3024414.	8/30/11	9/01/11	N	32.20	32.20-	111520	10/14/11	0.00
		INV	3024472	8/30/11	9/01/11	N	192.38	192.38-	111520	10/14/11	0.00
		INV	3024484.	8/30/11	9/01/11	N	6.95	6.95-	111520	10/14/11	0.00
		INV	3024486	8/30/11	9/01/11	N	100.79	100.79-	111520	10/14/11	0.00
		INV	3026129	9/09/11	9/09/11	N	18.99	18.99-	111520	10/14/11	0.00
		INV	3026175	9/09/11	9/09/11	N	6.97	6.97-	111520	10/14/11	0.00
		INV	3026183	9/09/11	9/09/11	N	5.53	5.53-	111520	10/14/11	0.00
		INV	4012920	8/29/11	9/01/11	N	17.41	17.41-	111520	10/14/11	0.00
		INV	4012936	8/29/11	9/01/11	N	15.67	15.67-	111729	10/21/11	0.00
		INV	4024262	8/29/11	9/01/11	N	7.87	7.87-	111520	10/14/11	0.00
		INV	4024338	8/29/11	9/01/11	N	68.46	68.46-	111520	10/14/11	0.00
		INV	4026069	9/08/11	9/08/11	N	31.75	31.75-	111520	10/14/11	0.00
		INV	4176793	8/29/11	9/01/11	N	11.68	11.68-	111520	10/14/11	0.00
		INV	4176841	8/29/11	9/01/11	N	63.24	63.24-	111520	10/14/11	0.00
		INV	4996462	9/08/11	9/08/11	N	42.42	42.42-	111520	10/14/11	0.00
		INV	4996547	9/08/11	9/08/11	N	1.82	1.82-	111520	10/14/11	0.00
		INV	4996596	9/08/11	9/08/11	N	8.34	8.34-	111520	10/14/11	0.00
		INV	5021765	9/27/11	9/27/11	N	68.22	68.22-	111520	10/14/11	0.00
		INV	5025788	9/07/11	9/07/11	N	12.86	12.86-	111520	10/14/11	0.00
		INV	5025804	9/07/11	9/07/11	N	32.02	32.02-	111520	10/14/11	0.00
		INV	5025816	9/07/11	9/07/11	N	58.14	58.14-	111520	10/14/11	0.00
		INV	5025828	9/07/11	9/07/11	N	4.27	4.27-	111520	10/14/11	0.00
		INV	5025857	9/07/11	9/07/11	N	0.88	0.88-	111520	10/14/11	0.00
		INV	5996353	9/07/11	9/07/11	N	20.93	20.93-	111520	10/14/11	0.00
		INV	6013465	9/06/11	9/06/11	N	88.76	88.76-	111520	10/14/11	0.00
		INV	6021546	9/26/11	9/26/11	N	30.57	30.57-	111520	10/14/11	0.00
		INV	6025576	9/06/11	9/06/11	N	4.97	4.97-	111729	10/21/11	0.00
		INV	6027754	9/16/11	9/16/11	N	101.12	101.12-	111520	10/14/11	0.00
		INV	6027888	9/16/11	9/16/11	N	7.80	7.80-	111520	10/14/11	0.00
		INV	7027495	9/15/11	9/15/11	N	2.17	2.17-	111520	10/14/11	0.00
		INV	7027499	9/15/11	9/15/11	N	30.79	30.79-	111520	10/14/11	0.00
		INV	7027537	9/15/11	9/15/11	N	3.98	3.98-	111520	10/14/11	0.00
		INV	7027639	9/15/11	9/15/11	N	5.38	5.38-	111520	10/14/11	0.00
		INV	7178780	9/15/11	9/15/11	N	17.82	17.82-	111520	10/14/11	0.00
		INV	9021044	9/23/11	9/23/11	N	6.80	6.80-	111520	10/14/11	0.00

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 T4	PY101	10/10/11	10/14/11 N	16,153.82	16,153.82-	000000	10/14/11	0.00
		INV T4	PY102	10/24/11	10/28/11 N	16,244.46	16,244.46-	000000	10/28/11	0.00
		** TOTALS **				328,818.91	328,818.91-			0.00
99-104610	JTM MATERIALS INC									
		INV	27461736	9/11/11	9/11/11 N	420.00	420.00-	111400	10/07/11	0.00
		** TOTALS **				420.00	420.00-			0.00
99-111240	KAUFMAN CO SHERIFFS OFFIC									
		INV	20111005	10/02/11	10/02/11 N	790.00	790.00-	111401	10/07/11	0.00
		** TOTALS **				790.00	790.00-			0.00
99-121110	KEN-RAN PRODUCTIONS									
		INV	B1172	10/01/11	10/01/11 N	425.00	425.00-	111402	10/07/11	0.00
		** TOTALS **				425.00	425.00-			0.00
99-124910	KIP AMERICA INC									
	12-02098	INV	20172357	10/06/11	10/24/11 N	491.51	491.51-	111856	10/28/11	0.00
		** TOTALS **				491.51	491.51-			0.00
99-111250	THE KROGER COMPANY									
		INV	077733	9/20/11	9/20/11 N	7.43	7.43-	111733	10/21/11	0.00
		** TOTALS **				7.43	7.43-			0.00
99-05551	KUSTOM SIGNALS INC									
		INV	449704	9/22/11	9/22/11 N	1,230.71	1,230.71-	111734	10/21/11	0.00
		** TOTALS **				1,230.71	1,230.71-			0.00
99-113500	KYOCERA MITA AMERICA INC									
	12-02108	INV	11096285	10/01/11	10/25/11 N	290.46	290.46-	111857	10/28/11	0.00
		INV	11096316	10/01/11	10/01/11 N	241.12	241.12-	111531	10/14/11	0.00
		** TOTALS **				531.58	531.58-			0.00
99-128640	KYOCERA MITA AMERICA INC									
		INV	56231716	9/18/11	9/18/11 N	260.95	260.95-	111532	10/14/11	0.00
		** TOTALS **				260.95	260.95-			0.00
99-L00349	L & C VENDING/COFFEE SERV									
		INV	92109	9/22/11	9/22/11 N	53.50	53.50-	111403	10/07/11	0.00
		INV	92163	10/06/11	10/06/11 N	64.00	64.00-	111533	10/14/11	0.00
		INV	92165	10/06/11	10/06/11 N	105.50	105.50-	111533	10/14/11	0.00
		INV	92166	10/06/11	10/06/11 N	181.00	181.00-	111533	10/14/11	0.00
		INV	92167	10/06/11	10/06/11 N	87.50	87.50-	111533	10/14/11	0.00
		INV	92168	10/06/11	10/06/11 N	71.50	71.50-	111533	10/14/11	0.00
		INV	92223	10/20/11	10/20/11 N	41.50	41.50-	111858	10/28/11	0.00
		INV	92224	10/20/11	10/20/11 N	41.50	41.50-	111858	10/28/11	0.00
		INV	92225	10/20/11	10/20/11 N	82.00	82.00-	111858	10/28/11	0.00
		INV	92226	10/20/11	10/20/11 N	45.50	45.50-	111858	10/28/11	0.00
		INV	92227	10/20/11	10/20/11 N	214.00	214.00-	111858	10/28/11	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-L00349	L & C VENDING/COFFEE SERV	** CONTINUED **									
			INV 92228	10/20/11	10/20/11	N	107.50	107.50-	111858	10/28/11	0.00
						** TOTALS **	1,095.00	1,095.00-			0.00
99-133530	LAFFERTY & SLAYTON PLLC										
			INV 20111026	10/21/11	10/21/11	Y	2,800.00	2,800.00-	111859	10/28/11	0.00
						** TOTALS **	2,800.00	2,800.00-			0.00
99-L00214	CINDI LANE										
			INV 20111005	9/30/11	9/30/11	N	69.91	69.91-	111404	10/07/11	0.00
			INV 20111026	10/26/11	10/26/11	N	165.00	165.00-	111860	10/28/11	0.00
						** TOTALS **	234.91	234.91-			0.00
99-121940	MARY LANGFORD										
			INV 20111005	9/30/11	9/30/11	N	47.73	47.73-	111405	10/07/11	0.00
						** TOTALS **	47.73	47.73-			0.00
99-123150	LASERSAVER										
			INV 30621	9/07/11	9/07/11	N	59.95	59.95-	111406	10/07/11	0.00
			INV 30657	9/09/11	9/09/11	N	249.95	249.95-	111406	10/07/11	0.00
			INV 30805	9/27/11	9/27/11	N	79.95	79.95-	111735	10/21/11	0.00
						** TOTALS **	389.85	389.85-			0.00
99-3543	LAZERSSET PRINTING INC										
			INV 11736	10/06/11	10/06/11	N	275.00	275.00-	111534	10/14/11	0.00
						** TOTALS **	275.00	275.00-			0.00
99-119290	LEADS ONLINE										
			INV 219464	10/01/11	10/01/11	N	1,188.00	1,188.00-	111407	10/07/11	0.00
						** TOTALS **	1,188.00	1,188.00-			0.00
99-109560	JOHN LEHMAN, PHD & ASSOC										
			INV 7554	10/14/11	10/14/11	N	125.00	125.00-	111861	10/28/11	0.00
			INV 7556	10/17/11	10/17/11	N	125.00	125.00-	111861	10/28/11	0.00
						** TOTALS **	250.00	250.00-			0.00
99-133590	LERNER PUBLISHING GROUP										
			INV 1030057	9/19/11	9/19/11	N	341.00	341.00-	111535	10/14/11	0.00
						** TOTALS **	341.00	341.00-			0.00
99-1048	LESLIE'S POOL SUPPLIES										
			INV 569-9550	9/07/11	9/07/11	N	86.01	86.01-	111408	10/07/11	0.00
						** TOTALS **	86.01	86.01-			0.00
99-110830	LIBERTY PRINT SERVICES INC										
			INV 2630	9/27/11	9/27/11	N	204.50	204.50-	111409	10/07/11	0.00
						** TOTALS **	204.50	204.50-			0.00
99-112720	LLOYD GOSSELINK ROCHELLE T										
			INV 53580	9/30/11	9/30/11	Y	118.00	118.00-	111736	10/21/11	0.00
						** TOTALS **	118.00	118.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-124110	MARSHALL PAINTING CO	** CONTINUED **									
		INV	16159-1	10/05/11	10/05/11	Y	2,975.00	2,975.00-	111541	10/14/11	0.00
							** TOTALS **	2,975.00-			0.00
99-107280	MATTHEW BENDER & CO INC										
		INV	21770131	10/03/11	10/03/11	N	371.94	371.94-	111414	10/07/11	0.00
							** TOTALS **	371.94-			0.00
99-126540	WYNNWOOD PENINSULA VENTURE										
		INV	20111019	9/30/11	9/30/11	N	12,197.16	12,197.16-	111739	10/21/11	0.00
							** TOTALS **	12,197.16-			0.00
99-133100	MENTALIX INC										
	11-01961	INV	8894	6/29/11	9/01/11	N	19,000.00	19,000.00-	111415	10/07/11	0.00
							** TOTALS **	19,000.00-			0.00
99-M00025	BOB MERKEY										
		INV	20111020	10/20/11	10/20/11	N	195.61	195.61-	111740	10/21/11	0.00
							** TOTALS **	195.61-			0.00
99-5200	METROCREST MEDICAL SERV IN										
		INV	20012078	10/04/11	10/04/11	N	25,440.00	25,440.00-	111741	10/21/11	0.00
							** TOTALS **	25,440.00-			0.00
99-2002	MIRACLE RECREATION EQUIPME										
		INV	717085	9/30/11	9/30/11	N	987.00	987.00-	111866	10/28/11	0.00
							** TOTALS **	987.00-			0.00
99-1	MISCELLANEOUS VENDORS										
		INV	20110929	9/30/11	9/30/11	N	426.00	426.00-	111374	10/07/11	0.00
		INV	20111005	9/06/11	9/06/11	N	100.00	100.00-	111416	10/07/11	0.00
		INV	20111005	9/30/11	9/30/11	N	10.00	10.00-	111336	10/07/11	0.00
		INV	20111006	10/01/11	10/01/11	N	85.00	85.00-	111398	10/07/11	0.00
		INV	20111012	10/01/11	10/01/11	N	259.02	259.02-	111847	10/28/11	0.00
		INV	20111013	10/03/11	10/03/11	N	27.41	27.41-	111518	10/14/11	0.00
		INV	20111013	10/01/11	10/01/11	N	48.00	48.00-	111557	10/14/11	0.00
		INV	20111019	10/13/11	10/13/11	N	100.00	100.00-	111761	10/21/11	0.00
		INV	20111026	10/21/11	10/21/11	N	9.88	9.88-	111908	10/28/11	0.00
		INV	20111026	10/22/11	10/22/11	N	32.00	32.00-	111891	10/28/11	0.00
		INV	20111027	9/30/11	9/30/11	N	349.00	349.00-	111855	10/28/11	0.00
		INV	20111027	9/30/11	9/30/11	N	80.00	80.00-	111819	10/28/11	0.00
		INV	20111027	10/25/11	10/25/11	N	538.00	538.00-	111837	10/28/11	0.00
							** TOTALS **	2,064.31-			0.00
99-127600	MOBILE SIGN WERX										
		INV	11-10142	10/11/11	10/11/11	N	485.00	485.00-	111542	10/14/11	0.00
							** TOTALS **	485.00-			0.00
99-114720	MOORE DISPOSAL INC										
		INV	1052754	9/16/11	9/16/11	N	71.00	71.00-	111543	10/14/11	0.00
							** TOTALS **	71.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-112800	CLAUDE MORGAN		INV 20111027	10/25/11	10/25/11 Y	540.00	540.00-	111867	10/28/11	0.00
			** TOTALS **			540.00	540.00-			0.00
99-M00060	MOTOROLA		INV 90776859	10/04/11	10/04/11 N	60.77	60.77-	111868	10/28/11	0.00
			** TOTALS **			60.77	60.77-			0.00
99-126240	MR JIM'S PIZZA		INV 20111012	10/11/11	10/11/11 N	86.59	86.59-	111869	10/28/11	0.00
			INV 20111026	10/26/11	10/26/11 N	86.59	86.59-	111869	10/28/11	0.00
			** TOTALS **			173.18	173.18-			0.00
99-347	MULTI-ARTS		INV 1013	9/30/11	9/30/11 N	105.00	105.00-	111544	10/14/11	0.00
			** TOTALS **			105.00	105.00-			0.00
99-114530	MUNICIPAL EMERGENCY SERVIC		INV 00265940	9/27/11	9/27/11 N	579.01	579.01-	111742	10/21/11	0.00
			** TOTALS **			579.01	579.01-			0.00
99-121610	MUNICIPAL WATER WORKS SUPP		INV 0074786	10/04/11	10/04/11 N	357.36	357.36-	111870	10/28/11	0.00
			** TOTALS **			357.36	357.36-			0.00
99-123410	MUSCO SPORTS LIGHTING LLC 11-02009		INV 227913	9/30/11	9/30/11 N	56,776.00	56,776.00-	111871	10/28/11	0.00
			** TOTALS **			56,776.00	56,776.00-			0.00
99-110010	MUSTANG ELECTRIC SUPPLY		INV 1195722	9/12/11	9/12/11 N	115.07	115.07-	111743	10/21/11	0.00
			** TOTALS **			115.07	115.07-			0.00
99-116130	MCCREARY VESELKA BRAGG & A		INV 44143	9/19/11	9/19/11 Y	8.72	8.72-	111545	10/14/11	0.00
			** TOTALS **			8.72	8.72-			0.00
99-100170	NAPA AUTO PARTS		INV 356461	9/29/11	9/29/11 N	19.25	19.25-	111872	10/28/11	0.00
			** TOTALS **			19.25	19.25-			0.00
99-116850	NCTCOG		INV 66467	9/30/11	9/30/11 N	200.00	200.00-	111873	10/28/11	0.00
			INV 66706	10/07/11	10/07/11 N	3,639.00	3,639.00-	111873	10/28/11	0.00
			** TOTALS **			3,839.00	3,839.00-			0.00
99-114520	NCTTRAC		INV 2341	10/01/11	10/01/11 N	70.00	70.00-	111744	10/21/11	0.00
			** TOTALS **			70.00	70.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-117330	KATHY NEAL										
		INV	20111013	9/06/11	9/06/11	N	20.00	20.00-	111546	10/14/11	0.00
		INV	20111013	10/09/11	10/09/11	N	15.00	15.00-	111546	10/14/11	0.00
		INV	20111027	10/01/11	10/01/11	N	30.00	30.00-	111874	10/28/11	0.00
						** TOTALS **	65.00	65.00-			0.00
99-127410	NEHA										
		INV	20111019	10/04/11	10/04/11	N	95.00	95.00-	111875	10/28/11	0.00
						** TOTALS **	95.00	95.00-			0.00
99-111620	NEOPOST INC										
		INV	13536749	9/27/11	9/27/11	N	6.99	6.99-	111745	10/21/11	0.00
						** TOTALS **	6.99	6.99-			0.00
99-123690	NEW WORLD SYSTEMS										
	12-02055	INV	011676	10/01/11	10/05/11	N	79,360.00	79,360.00-	111547	10/14/11	0.00
						** TOTALS **	79,360.00	79,360.00-			0.00
99-101740	NFPA										
		INV	20111020	10/04/11	10/04/11	N	150.00	150.00-	111746	10/21/11	0.00
						** TOTALS **	150.00	150.00-			0.00
99-113740	NORTEX										
	11-02007	INV	C11008	9/28/11	9/28/11	N	950.00	950.00-	111747	10/21/11	0.00
						** TOTALS **	950.00	950.00-			0.00
99-4275	NORTH COLONY ANIMAL CLINI										
		INV	0327	7/27/11	9/01/11	Y	75.00	75.00-	111417	10/07/11	0.00
		INV	0352	9/28/11	9/28/11	Y	75.00	75.00-	111417	10/07/11	0.00
						** TOTALS **	150.00	150.00-			0.00
99-133730	NORTH TEXAS LIBRARY PARTNE										
	12-02075	INV	OD060725	10/01/11	10/17/11	N	8,000.00	8,000.00-	111876	10/28/11	0.00
						** TOTALS **	8,000.00	8,000.00-			0.00
99-124630	HSBC BUSINESS SOLUTIONS										
		INV	15568	9/27/11	9/27/11	N	218.96	218.96-	111418	10/07/11	0.00
						** TOTALS **	218.96	218.96-			0.00
99-119670	NORTHWEST PROPANE GAS CO										
		INV	1235151	9/15/11	9/15/11	N	32.25	32.25-	111548	10/14/11	0.00
						** TOTALS **	32.25	32.25-			0.00
99-119770	NOVACOPY INC										
		INV	217384	10/06/11	10/06/11	N	83.80	83.80-	111748	10/21/11	0.00
						** TOTALS **	83.80	83.80-			0.00
99-100910	NTPCA										
		INV	20111026	10/24/11	10/24/11	N	45.00	45.00-	111877	10/28/11	0.00
						** TOTALS **	45.00	45.00-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----	
99-127480 NUERA TRANSPORT INC																
				INV	926786	9/27/11	9/27/11	N	267.04	267.04-	111749	10/21/11		0.00		
				INV	928499	10/05/11	10/05/11	N	5.44	5.44-	111749	10/21/11		0.00		
				** TOTALS **					272.48	272.48-				0.00		
99-115970 OFSI																
		12-02054		INV	1660450	9/28/11	10/05/11	N	809.53	809.53-	111750	10/21/11		0.00		
				** TOTALS **					809.53	809.53-				0.00		
99-107580 OCE IMAGISTICS INC																
				INV	73088132	10/12/11	10/12/11	N	83.88	83.88-	111878	10/28/11		0.00		
				** TOTALS **					83.88	83.88-				0.00		
99-0144 OFFICE DEPOT, INC																
				CM	58062230	9/29/11	9/29/11	N	38.47-	38.47	111549	10/14/11		0.00		
				CM	58062231	9/29/11	9/29/11	N	28.49-	28.49	111549	10/14/11		0.00		
				CM	58081446	9/27/11	9/27/11	N	11.45-	11.45	111549	10/14/11		0.00		
				INV	57805576	9/08/11	9/08/11	N	94.47	94.47-	111419	10/07/11		0.00		
				INV	57805582	9/08/11	9/08/11	N	25.91	25.91-	111419	10/07/11		0.00		
				INV	57810573	9/08/11	9/08/11	N	28.06	28.06-	111419	10/07/11		0.00		
				INV	57815258	9/09/11	9/09/11	N	313.69	313.69-	111419	10/07/11		0.00		
				INV	57816272	9/09/11	9/09/11	N	4.77	4.77-	111419	10/07/11		0.00		
				INV	57840052	9/09/11	9/09/11	N	21.75	21.75-	111419	10/07/11		0.00		
				INV	57840435	9/15/11	9/15/11	N	189.95	189.95-	111549	10/14/11		0.00		
				INV	57847274	9/09/11	9/09/11	N	157.09	157.09-	111419	10/07/11		0.00		
				INV	57847298	9/09/11	9/09/11	N	9.20	9.20-	111419	10/07/11		0.00		
				INV	57848547	9/12/11	9/12/11	N	12.76	12.76-	111419	10/07/11		0.00		
				INV	57851704	9/09/11	9/09/11	N	9.77	9.77-	111419	10/07/11		0.00		
				INV	57851722	9/12/11	9/12/11	N	220.72	220.72-	111419	10/07/11		0.00		
				INV	57851722	9/13/11	9/13/11	N	18.58	18.58-	111419	10/07/11		0.00		
				INV	57852257	9/12/11	9/12/11	N	66.09	66.09-	111419	10/07/11		0.00		
				INV	57884142	9/13/11	9/13/11	N	53.84	53.84-	111419	10/07/11		0.00		
				INV	57890219	9/13/11	9/13/11	N	8.06	8.06-	111419	10/07/11		0.00		
				INV	57901524	9/17/11	9/17/11	N	23.14	23.14-	111549	10/14/11		0.00		
				INV	57946445	9/16/11	9/16/11	N	7.08	7.08-	111549	10/14/11		0.00		
				INV	57946897	9/16/11	9/16/11	N	30.40	30.40-	111549	10/14/11		0.00		
				INV	57947234	9/16/11	9/16/11	N	166.50	166.50-	111549	10/14/11		0.00		
				INV	57948565	9/16/11	9/16/11	N	125.49	125.49-	111549	10/14/11		0.00		
				INV	57957226	9/19/11	9/19/11	N	39.53	39.53-	111549	10/14/11		0.00		
				INV	57979434	9/20/11	9/20/11	N	78.48	78.48-	111419	10/07/11		0.00		
				INV	57981508	9/20/11	9/20/11	N	93.14	93.14-	111549	10/14/11		0.00		
				INV	57982741	9/20/11	9/20/11	N	64.49	64.49-	111549	10/14/11		0.00		
				INV	57992708	9/21/11	9/21/11	N	69.64	69.64-	111549	10/14/11		0.00		
				INV	57994539	9/21/11	9/21/11	N	305.06	305.06-	111751	10/21/11		0.00		
				INV	57994555	9/23/11	9/23/11	N	328.75	328.75-	111751	10/21/11		0.00		
				INV	57994604	9/22/11	9/22/11	N	46.95	46.95-	111751	10/21/11		0.00		
				INV	57999122	9/23/11	9/23/11	N	23.14	23.14-	111751	10/21/11		0.00		
				INV	58031028	9/23/11	9/23/11	N	163.31	163.31-	111751	10/21/11		0.00		
				INV	58047549	9/26/11	9/26/11	N	44.49	44.49-	111751	10/21/11		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	58073761	9/27/11	9/27/11 N	532.89	532.89-	111751	10/21/11	0.00
		INV	58081446	9/28/11	9/28/11 N	7.42	7.42-	111879	10/28/11	0.00
		INV	58081640	9/28/11	9/28/11 N	929.12	929.12-	111751	10/21/11	0.00
		INV	58084902	9/28/11	9/28/11 N	39.17	39.17-	111879	10/28/11	0.00
		INV	58084913	9/28/11	9/28/11 N	12.56	12.56-	111879	10/28/11	0.00
		INV	58088250	9/28/11	9/28/11 N	122.80	122.80-	111879	10/28/11	0.00
		INV	58093900	9/28/11	9/28/11 N	154.51	154.51-	111879	10/28/11	0.00
		INV	58093906	9/28/11	9/28/11 N	35.94	35.94-	111879	10/28/11	0.00
		INV	58110972	9/29/11	9/29/11 N	2.91	2.91-	111879	10/28/11	0.00
		INV	58110997	9/29/11	9/29/11 N	11.20	11.20-	111879	10/28/11	0.00
		INV	58125861	9/30/11	9/30/11 N	115.81	115.81-	111879	10/28/11	0.00
		INV	58142060	10/03/11	10/03/11 N	16.32	16.32-	111879	10/28/11	0.00
		INV	58151505	10/04/11	10/04/11 N	48.25	48.25-	111879	10/28/11	0.00
		INV	58151915	10/04/11	10/04/11 N	557.35	557.35-	111879	10/28/11	0.00
		INV	58151951	10/04/11	10/04/11 N	10.94	10.94-	111879	10/28/11	0.00
		INV	58161779	10/04/11	10/04/11 N	111.16	111.16-	111879	10/28/11	0.00
		INV	58162813	10/04/11	10/04/11 N	20.09	20.09-	111879	10/28/11	0.00
				** TOTALS **		5,494.33	5,494.33-			0.00
99-110080	OFFICE OF THE ATTORNEY GEN	INV	954	10/01/11	10/01/11 N	150.00	150.00-	111421	10/07/11	0.00
				** TOTALS **		150.00	150.00-			0.00
99-129730	OLDCASTLE ARCHITECTURAL									
	11-01641	INV	17525100	9/09/11	9/09/11 N	1,290.00	1,290.00-	111422	10/07/11	0.00
	11-01641	INV	17525158	9/12/11	9/12/11 N	890.00	890.00-	111422	10/07/11	0.00
	11-01641	INV	17525246	9/14/11	9/14/11 N	1,003.75	1,003.75-	111551	10/14/11	0.00
	11-01641	INV	17525327	9/16/11	9/16/11 N	593.75	593.75-	111551	10/14/11	0.00
	11-01641	INV	17525501	9/22/11	9/22/11 N	747.50	747.50-	111752	10/21/11	0.00
	11-01641	INV	17525541	9/23/11	9/23/11 N	1,672.50	1,672.50-	111752	10/21/11	0.00
	11-01641	INV	17525688	9/28/11	9/28/11 N	1,392.50	1,392.50-	111752	10/21/11	0.00
	11-01641	INV	17525770	9/30/11	9/30/11 N	567.50	567.50-	111752	10/21/11	0.00
	11-01641	INV	17525774	9/30/11	9/30/11 N	1,105.00	1,105.00-	111752	10/21/11	0.00
				** TOTALS **		9,262.50	9,262.50-			0.00
99-000587	OLMSTED KIRK PAPER CO	CM	2756485	10/13/11	10/13/11 N	47.88-	47.88	111881	10/28/11	0.00
		CM	2758191	10/17/11	10/17/11 N	122.36-	122.36	111881	10/28/11	0.00
		INV	2734466	9/09/11	9/09/11 N	503.82	503.82-	111423	10/07/11	0.00
		INV	2754088	10/10/11	10/10/11 N	464.44	464.44-	111881	10/28/11	0.00
		INV	2755994	10/12/11	10/12/11 N	119.76	119.76-	111881	10/28/11	0.00
				** TOTALS **		917.78	917.78-			0.00
99-124480	ONCOR ELECTRIC DELIVERY	INV	3119323-	9/30/11	9/30/11 N	47,386.26	47,386.26-	111753	10/21/11	0.00
	11-01869			** TOTALS **		47,386.26	47,386.26-			0.00
99-107690	OVERHEAD DOOR COMPANY/DFW	INV	67548	9/27/11	9/27/11 N	418.00	418.00-	111424	10/07/11	0.00
				** TOTALS **		418.00	418.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---

99-133550	DRAGOMIR P PARVANOV		INV 20111027	10/25/11	10/25/11	Y	252.00	252.00-	111882	10/28/11	0.00
						** TOTALS **	252.00	252.00-			0.00
99-129770	PC MALL GOV		INV S6801565	9/22/11	9/22/11	N	331.21	331.21-	111754	10/21/11	0.00
			INV S6863062	9/28/11	9/28/11	N	239.94	239.94-	111883	10/28/11	0.00
						** TOTALS **	571.15	571.15-			0.00
99-0195	PLANT		INV 20111005	10/01/11	10/01/11	N	626.00	626.00-	111425	10/07/11	0.00
						** TOTALS **	626.00	626.00-			0.00
99-122020	DEBORAH PLEMONS		INV 20111027	10/25/11	10/25/11	Y	125.30	125.30-	111884	10/28/11	0.00
						** TOTALS **	125.30	125.30-			0.00
99-122090	POGUE CONSTRUCTION		INV 20111006	9/29/11	9/29/11	N	325,927.00	325,927.00-	111426	10/07/11	0.00
	11-01986					** TOTALS **	325,927.00	325,927.00-			0.00
99-P00008	PORTER TIRE & AUTOMOTIVE L		INV 624527	9/12/11	9/12/11	N	79.99	79.99-	111427	10/07/11	0.00
						** TOTALS **	79.99	79.99-			0.00
99-130440	TROY C POWELL		INV 20111012	9/01/11	9/01/11	N	1,000.00	1,000.00-	111552	10/14/11	0.00
						** TOTALS **	1,000.00	1,000.00-			0.00
99-106590	PRE-PAID LEGAL SERVICES		INV PPLPY101	10/10/11	10/14/11	N	400.91	400.91-	111472	10/14/11	0.00
			INV PPLPY102	10/24/11	10/28/11	N	400.91	400.91-	111796	10/28/11	0.00
						** TOTALS **	801.82	801.82-			0.00
99-122150	PRIME CONTROLS LP		INV SM2735	9/12/11	9/16/11	N	3,418.65	3,418.65-	111428	10/07/11	0.00
	11-02041		INV SM2751	9/30/11	9/30/11	N	396.50	396.50-	111885	10/28/11	0.00
						** TOTALS **	3,815.15	3,815.15-			0.00
99-133780	KRISTINE PRIMROSE		INV 20111026	10/21/11	10/21/11	Y	500.00	500.00-	111886	10/28/11	0.00
						** TOTALS **	500.00	500.00-			0.00
99-133700	PRO AUDIO DALLAS		INV 20111013	10/01/11	10/01/11	Y	2,000.00	2,000.00-	111553	10/14/11	0.00
						** TOTALS **	2,000.00	2,000.00-			0.00
99-P00018	PROFESSIONAL TURF PRODUCT		INV 1163278	9/23/11	9/23/11	N	50.96	50.96-	111429	10/07/11	0.00
						** TOTALS **	50.96	50.96-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-987541	PROTECTION ONE		INV 20111006	9/22/11	9/22/11	N	44.86	44.86-	111430	10/07/11	0.00
						** TOTALS **	44.86	44.86-			0.00
99-R14899	R J THOMAS MFG CO, INC		INV 146374	9/23/11	9/23/11	N	454.00	454.00-	111755	10/21/11	0.00
						** TOTALS **	454.00	454.00-			0.00
99-R00206	RED WING SHOE STORE		INV 62400000	8/13/11	9/01/11	N	104.99	104.99-	111431	10/07/11	0.00
			INV 62400000	9/15/11	9/15/11	N	294.99	294.99-	111554	10/14/11	0.00
			INV 62400000	9/30/11	9/30/11	N	728.97	728.97-	111887	10/28/11	0.00
						** TOTALS **	1,128.95	1,128.95-			0.00
99-102620	REED ENGINEERING GROUP IN 11-01985		INV 1750504	9/30/11	9/30/11	N	870.00	870.00-	111756	10/21/11	0.00
						** TOTALS **	870.00	870.00-			0.00
99-2098	REYNOLDS ASPHALT/CONSTRUCT 11-01731		INV 55372MB	9/15/11	9/15/11	N	381.60	381.60-	111555	10/14/11	0.00
	11-01731		INV 55443MB	9/22/11	9/22/11	N	542.72	542.72-	111757	10/21/11	0.00
						** TOTALS **	924.32	924.32-			0.00
99-131130	SHEILA RICHARD		INV 20111027	10/25/11	10/25/11	Y	336.00	336.00-	111888	10/28/11	0.00
						** TOTALS **	336.00	336.00-			0.00
99-125430	RID ALL PEST CONTROL		INV 20183	9/15/11	9/15/11	Y	325.00	325.00-	111432	10/07/11	0.00
						** TOTALS **	325.00	325.00-			0.00
99-133200	RLC CONTROLS INC		INV 2967	9/20/11	9/20/11	N	255.00	255.00-	111556	10/14/11	0.00
						** TOTALS **	255.00	255.00-			0.00
99-131900	ROBERTSON INDUSTRIES INC 11-01767		INV 2673-FIN	9/01/11	9/01/11	N	3,500.00	3,500.00-	111889	10/28/11	0.00
						** TOTALS **	3,500.00	3,500.00-			0.00
99-128930	MELVIN ROYAL		INV 20111006	10/05/11	10/05/11	Y	2,052.00	2,052.00-	111433	10/07/11	0.00
						** TOTALS **	2,052.00	2,052.00-			0.00
99-130960	RSC EQUIPMENT RENTAL		INV 49753360	10/24/11	10/24/11	N	273.04	273.04-	111890	10/28/11	0.00
						** TOTALS **	273.04	273.04-			0.00
99-108590	SAM PACK'S FIVE STAR FORD		CM CM845509	10/17/11	10/17/11	N	100.00-	100.00	111892	10/28/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-107540	SOUTHERN COMPUTER WAREHOU	** CONTINUED **									
		INV	0401073	9/09/11	9/09/11	N	186.65	186.65-	111437	10/07/11	0.00
				** TOTALS **			186.65	186.65-			0.00
99-126000	SOUTHERN TIRE MART LLC										
		INV	50342721	9/26/11	9/26/11	N	120.48	120.48-	111763	10/21/11	0.00
	11-01725	INV	50345474	9/28/11	9/28/11	N	6,043.40	6,043.40-	111898	10/28/11	0.00
	11-01725	INV	50346309	9/28/11	9/28/11	N	1,271.70	1,271.70-	111898	10/28/11	0.00
				** TOTALS **			7,435.58	7,435.58-			0.00
99-S00016	SPARKLETTS AND SIERRA SPRI										
		INV	61421551	9/30/11	9/30/11	N	57.70	57.70-	111764	10/21/11	0.00
		INV	98494921	9/30/11	9/30/11	N	281.56	281.56-	111560	10/14/11	0.00
				** TOTALS **			339.26	339.26-			0.00
99-S00729	SPORT SUPPLY GROUP INC										
		INV	94228685	9/27/11	9/27/11	N	536.77	536.77-	111765	10/21/11	0.00
		INV	94228687	9/27/11	9/27/11	N	1,750.73	1,750.73-	111765	10/21/11	0.00
		INV	94236594	9/29/11	9/29/11	N	183.98	183.98-	111765	10/21/11	0.00
				** TOTALS **			2,471.48	2,471.48-			0.00
99-S00719	SPRINT										
		INV	22704131	9/30/11	9/30/11	N	1,244.90	1,244.90-	111766	10/21/11	0.00
				** TOTALS **			1,244.90	1,244.90-			0.00
99-107500	STANDING CHAPTER 13 TRUSTE										
		INV	BR2PY101	10/10/11	10/14/11	N	135.69	135.69-	111473	10/14/11	0.00
		INV	BR2PY102	10/24/11	10/28/11	N	135.69	135.69-	111797	10/28/11	0.00
		INV	BR4PY101	10/10/11	10/14/11	N	171.23	171.23-	111473	10/14/11	0.00
		INV	BR4PY102	10/24/11	10/28/11	N	171.23	171.23-	111797	10/28/11	0.00
				** TOTALS **			613.84	613.84-			0.00
99-133580	LINDSEY STANSELL										
		INV	20111027	10/25/11	10/25/11	N	27.50	27.50-	111899	10/28/11	0.00
				** TOTALS **			27.50	27.50-			0.00
99-132200	STAPLES ADVANTAGE										
		INV	80196209	9/10/11	9/10/11	N	10.76	10.76-	111438	10/07/11	0.00
		INV	80196802	9/17/11	9/17/11	N	46.22	46.22-	111561	10/14/11	0.00
		INV	80197394	9/24/11	9/24/11	N	21.48	21.48-	111768	10/21/11	0.00
		INV	80198001	9/30/11	9/30/11	N	384.26	384.26-	111900	10/28/11	0.00
				** TOTALS **			462.72	462.72-			0.00
99-124890	STAPLES CREDIT PLAN										
		INV	28615	9/28/11	9/28/11	N	4.98	4.98-	111901	10/28/11	0.00
		INV	37654	9/15/11	9/15/11	N	126.96	126.96-	111901	10/28/11	0.00
		INV	77036	9/20/11	9/20/11	N	88.94	88.94-	111901	10/28/11	0.00
		INV	77210	9/21/11	9/21/11	N	22.99	22.99-	111901	10/28/11	0.00
		INV	78438	9/29/11	9/29/11	N	30.00	30.00-	111901	10/28/11	0.00
				** TOTALS **			273.87	273.87-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----

99-112190	STAR COMMUNITY NEWSPAPERS										
	11-01680	INV	10021115	9/30/11	9/30/11	N	613.30	613.30-	111562	10/14/11	0.00
		INV	10021144	9/30/11	9/30/11	N	2,148.33	2,148.33-	111439	10/07/11	0.00
		INV	20111020	10/13/11	10/13/11	N	30.00	30.00-	111769	10/21/11	0.00
						** TOTALS **	2,791.63	2,791.63-			0.00
99-2520	STARR TURFGRASS INC										
		INV	4108	10/12/11	10/12/11	N	573.00	573.00-	111770	10/21/11	0.00
						** TOTALS **	573.00	573.00-			0.00
99-S00017	STATE COMPTRROLLER										
		INV	20111020	9/30/11	9/30/11	N	239.38	239.38-	111771	10/21/11	0.00
						** TOTALS **	239.38	239.38-			0.00
99-S01478	STUART HOSE & PIPE CO.										
		INV	SI000649	9/23/11	9/23/11	N	142.25	142.25-	111772	10/21/11	0.00
						** TOTALS **	142.25	142.25-			0.00
99-124970	SUPPLY DEPOT										
		INV	156961	9/09/11	9/09/11	N	1,017.74	1,017.74-	111440	10/07/11	0.00
						** TOTALS **	1,017.74	1,017.74-			0.00
99-0118	TAAF										
		INV	23311	10/04/11	10/04/11	N	200.00	200.00-	111441	10/07/11	0.00
						** TOTALS **	200.00	200.00-			0.00
99-133790	TASK FORCE 1 INC										
		INV	20111027	10/17/11	10/17/11	N	855.00	855.00-	111902	10/28/11	0.00
						** TOTALS **	855.00	855.00-			0.00
99-128300	TCAP										
		INV	0316	9/21/11	9/21/11	N	75.00	75.00-	111563	10/14/11	0.00
		INV	0346	9/19/11	9/19/11	N	75.00	75.00-	111563	10/14/11	0.00
		INV	0347	9/08/11	9/08/11	N	75.00	75.00-	111442	10/07/11	0.00
		INV	0349	9/21/11	9/21/11	N	75.00	75.00-	111563	10/14/11	0.00
		INV	0351	9/22/11	9/22/11	N	75.00	75.00-	111563	10/14/11	0.00
						** TOTALS **	375.00	375.00-			0.00
99-121680	TCI TIRE CENTERS										
		INV	62700081	9/28/11	9/28/11	N	475.00	475.00-	111773	10/21/11	0.00
						** TOTALS **	475.00	475.00-			0.00
99-133770	TEEN COURT ASSOC OF TEXAS										
		INV	20111026	10/26/11	10/26/11	N	35.00	35.00-	111903	10/28/11	0.00
						** TOTALS **	35.00	35.00-			0.00
99-123350	TERRA FIRMA LANDSCAPE										
	12-02063	INV	10805	10/06/11	10/06/11	Y	558.25	558.25-	111443	10/07/11	0.00
	12-02063	INV	10806	10/20/11	10/20/11	Y	558.25	558.25-	111774	10/21/11	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-123350		TERRA FIRMA LANDSCAPE		** CONTINUED **											
		12-02063		INV	10855	10/27/11	10/27/11	Y	558.25	558.25-	111904	10/28/11		0.00	
				** TOTALS **					1,674.75	1,674.75-				0.00	
99-133740		DAVID TERRE		INV	20111019	10/18/11	10/18/11	N	100.58	100.58-	111775	10/21/11		0.00	
				** TOTALS **					100.58	100.58-				0.00	
99-2030		TEXAS COMMISSION ON		INV	1001702	10/01/11	10/10/11	N	4,080.00	4,080.00-	111564	10/14/11		0.00	
		12-02067		INV	20111006	10/01/11	10/01/11	N	85.00	85.00-	111444	10/07/11		0.00	
				INV	20111013	10/01/11	10/01/11	N	85.00	85.00-	111565	10/14/11		0.00	
				INV	20111013	10/01/11	10/01/11	N	85.00	85.00-	111566	10/14/11		0.00	
				INV	20111020	10/19/11	10/19/11	N	85.00	85.00-	111905	10/28/11		0.00	
				INV	20111027	10/26/11	10/26/11	N	85.00	85.00-	111906	10/28/11		0.00	
				** TOTALS **					4,505.00	4,505.00-				0.00	
99-119220		TEXAS COMMUNICATIONS		INV	3286942	10/01/11	10/01/11	N	30.85	30.85-	111567	10/14/11		0.00	
				** TOTALS **					30.85	30.85-				0.00	
99-132350		TEXAS DEPT OF TRANSPORTATI		INV	234114	9/22/11	9/22/11	N	4,124.06	4,124.06-	111776	10/21/11		0.00	
		11-02038		** TOTALS **					4,124.06	4,124.06-				0.00	
99-T00006		TEXAS GUARANTEED STUDENT L		INV	SLPPY101	10/10/11	10/14/11	N	262.94	262.94-	111474	10/14/11		0.00	
				INV	SLPPY102	10/24/11	10/28/11	N	275.10	275.10-	111798	10/28/11		0.00	
				** TOTALS **					538.04	538.04-				0.00	
99-113400		TEXAS MONTHLY CUSTOM PUBLI		INV	10935	9/30/11	9/30/11	N	905.00	905.00-	111907	10/28/11		0.00	
				INV	TS54429	10/01/11	10/01/11	N	880.00	880.00-	111907	10/28/11		0.00	
				** TOTALS **					1,785.00	1,785.00-				0.00	
99-0051		TEXAS POLICE ASSOCIATION		INV	20111013	10/01/11	10/01/11	N	30.00	30.00-	111568	10/14/11		0.00	
				** TOTALS **					30.00	30.00-				0.00	
99-T00111		TEXAS WORKFORCE COMM.		INV	20111020	9/30/11	9/30/11	N	13,963.13	13,963.13-	111777	10/21/11		0.00	
		11-01679		** TOTALS **					13,963.13	13,963.13-				0.00	
99-0440		TEXOMA FIRE EQUIPMENT		INV	30341	10/06/11	10/06/11	N	354.00	354.00-	111778	10/21/11		0.00	
				** TOTALS **					354.00	354.00-				0.00	
99-105670		THE COLONY PROFESSIONAL		INV	FF PY101	10/10/11	10/14/11	N	588.00	588.00-	000000	10/14/11		0.00	
				INV	FF PY102	10/24/11	10/28/11	N	588.00	588.00-	000000	10/28/11		0.00	
				** TOTALS **					1,176.00	1,176.00-				0.00	

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-119570	TUTOR.COM, INC.	** CONTINUED **									
	11-01781	INV	2432	9/30/11	9/30/11	N	745.50	745.50-	111785	10/21/11	0.00
							** TOTALS **	745.50-			0.00
99-120220	TW MEDICAL VETERINARY SUPP										
		INV	90005425	9/18/11	9/18/11	N	57.65	57.65-	111453	10/07/11	0.00
							** TOTALS **	57.65-			0.00
99-107780	TX DEPT OF PUBLIC SAFETY										
		INV	CR111090	9/30/11	9/30/11	N	7.00	7.00-	111786	10/21/11	0.00
							** TOTALS **	7.00-			0.00
99-120150	TX DEPT OF STATE HEALTH SE										
		INV	20111006	10/01/11	10/01/11	N	96.00	96.00-	111454	10/07/11	0.00
							** TOTALS **	96.00-			0.00
99-4550	TX DEPT OF TRANSPORTATION										
		INV	232912	9/07/11	9/07/11	N	1,478.15	1,478.15-	111455	10/07/11	0.00
							** TOTALS **	1,478.15-			0.00
99-116250	U S BANCORP EQUIPMENT FINA										
		INV	18760896	10/03/11	10/03/11	N	250.96	250.96-	111573	10/14/11	0.00
							** TOTALS **	250.96-			0.00
99-121870	U S BANK										
		INV	2955532	9/23/11	9/23/11	N	323.25	323.25-	111914	10/28/11	0.00
		INV	2955535	9/23/11	9/23/11	N	323.25	323.25-	111914	10/28/11	0.00
		INV	2955537	9/23/11	9/23/11	N	323.25	323.25-	111914	10/28/11	0.00
							** TOTALS **	969.75-			0.00
99-123980	U S TREASURY										
		INV	IRSPY101	10/10/11	10/14/11	N	500.00	500.00-	111476	10/14/11	0.00
		INV	IRSPY102	10/24/11	10/28/11	N	500.00	500.00-	111800	10/28/11	0.00
							** TOTALS **	1,000.00-			0.00
99-U00058	ULTRA CLEAN JANITORIAL										
	12-02119	INV	20111027	10/01/11	10/27/11	Y	9,148.75	9,148.75-	111915	10/28/11	0.00
							** TOTALS **	9,148.75-			0.00
99-U00236	UNIFIRST CORPORATION										
		CM	82914667	8/10/11	9/01/11	N	116.50-	116.50	111456	10/07/11	0.00
	11-01660	INV	82914745	8/31/11	9/01/11	N	124.68	124.68-	111456	10/07/11	0.00
	11-01660	INV	82914771	9/07/11	9/07/11	N	51.00	51.00-	111456	10/07/11	0.00
	11-01660	INV	82914772	9/07/11	9/07/11	N	114.56	114.56-	111456	10/07/11	0.00
	11-01660	INV	82914772	9/07/11	9/07/11	N	178.47	178.47-	111456	10/07/11	0.00
	11-01660	INV	82914772	9/07/11	9/07/11	N	183.85	183.85-	111456	10/07/11	0.00
	11-01660	INV	82914772	9/07/11	9/07/11	N	80.72	80.72-	111456	10/07/11	0.00
	11-01660	INV	82914774	9/07/11	9/07/11	N	44.15	44.15-	111456	10/07/11	0.00
	11-01660	INV	82914797	9/14/11	9/14/11	N	51.00	51.00-	111574	10/14/11	0.00
	11-01660	INV	82914798	9/14/11	9/14/11	N	114.56	114.56-	111574	10/14/11	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	----
99-113420		JAMES VEATH		** CONTINUED **											
				INV	2785	9/25/11	9/25/11	Y	400.00	400.00-	111460	10/07/11		0.00	
				INV	2787	9/25/11	9/25/11	Y	90.00	90.00-	111460	10/07/11		0.00	
				INV	2855	10/05/11	10/05/11	Y	75.00	75.00-	111791	10/21/11		0.00	
				INV	2857	10/12/11	10/12/11	Y	40.00	40.00-	111791	10/21/11		0.00	
				INV	2858	10/07/11	10/07/11	Y	75.00	75.00-	111791	10/21/11		0.00	
				INV	2860	10/20/11	10/20/11	Y	100.00	100.00-	111919	10/28/11		0.00	
								** TOTALS **	780.00	780.00-				0.00	
99-129260		ELIZABETH VELASCO		INV	20111005	9/30/11	9/30/11	N	32.58	32.58-	111461	10/07/11		0.00	
								** TOTALS **	32.58	32.58-				0.00	
99-106340		VERIFIED FIRE PROTECTION I		INV	7327	10/01/11	10/01/11	N	30.00	30.00-	111462	10/07/11		0.00	
								** TOTALS **	30.00	30.00-				0.00	
99-101900		VERITY GROUP-LASERWORKS		INV	131851	10/04/11	10/04/11	N	6.14	6.14-	111575	10/14/11		0.00	
								** TOTALS **	6.14	6.14-				0.00	
99-124840		VERIZON WIRELESS		INV	66350961	9/22/11	9/22/11	N	569.85	569.85-	111463	10/07/11		0.00	
				INV	66350961	9/22/11	9/22/11	N	303.92	303.92-	111463	10/07/11		0.00	
				INV	66350961	9/22/11	9/22/11	N	113.97	113.97-	111463	10/07/11		0.00	
		12-02097		INV	66350961	10/01/11	10/24/11	N	37.99	37.99-	111920	10/28/11		0.00	
								** TOTALS **	1,025.73	1,025.73-				0.00	
99-V00005		VERMONT SYSTEMS, INC.		INV	34038	9/20/11	9/20/11	N	500.00	500.00-	111576	10/14/11		0.00	
								** TOTALS **	500.00	500.00-				0.00	
99-130660		VIDACARE		INV	18913	9/30/11	9/30/11	N	500.86	500.86-	111921	10/28/11		0.00	
								** TOTALS **	500.86	500.86-				0.00	
99-132270		VIETNAM VETS MEMORIAL FUND		INV	20111020	10/19/11	10/19/11	N	2,000.00	2,000.00-	111792	10/21/11		0.00	
								** TOTALS **	2,000.00	2,000.00-				0.00	
99-2446		WALMART COMMUNITY/GEMB		INV	20110929	9/21/11	9/21/11	N	26.90	26.90-	111922	10/28/11		0.00	
				INV	20110929	9/27/11	9/27/11	N	20.96	20.96-	111922	10/28/11		0.00	
				INV	20110929	9/21/11	9/21/11	N	10.47	10.47-	111922	10/28/11		0.00	
				INV	20110929	9/27/11	9/27/11	N	112.76	112.76-	111922	10/28/11		0.00	
				INV	20110929	9/27/11	9/27/11	N	50.30	50.30-	111922	10/28/11		0.00	
				INV	20111005	9/15/11	9/15/11	N	48.38	48.38-	111922	10/28/11		0.00	
				INV	20111006	9/29/11	9/29/11	N	15.00	15.00-	111922	10/28/11		0.00	
				INV	20111006	9/29/11	9/29/11	N	191.98	191.98-	111922	10/28/11		0.00	
				INV	20111006	9/29/11	9/29/11	N	149.81	149.81-	111922	10/28/11		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-2446	WALMART COMMUNITY/GEMB	** CONTINUED **								
		INV	20111006	9/09/11	9/09/11 N	44.64	44.64-	111464	10/07/11	0.00
		INV	20111006	8/31/11	9/01/11 N	77.18	77.18-	111464	10/07/11	0.00
		INV	20111027	10/10/11	10/10/11 N	186.63	186.63-	111922	10/28/11	0.00
		INV	20111027	10/10/11	10/10/11 N	219.39	219.39-	111922	10/28/11	0.00
		INV	20111027	10/11/11	10/11/11 N	88.31	88.31-	111922	10/28/11	0.00
		INV	20111027	10/10/11	10/10/11 N	746.66	746.66-	111922	10/28/11	0.00
		INV	20111027	10/05/11	10/05/11 N	272.81	272.81-	111922	10/28/11	0.00
					** TOTALS **	2,262.18	2,262.18-			0.00
99-132850	WEBUILDFUN INC									
	11-01924	INV	5796	10/12/11	10/12/11 N	1,700.01	1,700.01-	111793	10/21/11	0.00
					** TOTALS **	1,700.01	1,700.01-			0.00
99-121860	WEISENBACH SPECIALTY PRINT									
		INV	93767	9/26/11	9/26/11 N	1,116.00	1,116.00-	111465	10/07/11	0.00
		INV	93768	9/26/11	9/26/11 N	236.00	236.00-	111465	10/07/11	0.00
		INV	93769	9/26/11	9/26/11 N	269.00	269.00-	111465	10/07/11	0.00
		INV	93770	9/26/11	9/26/11 N	1,212.00	1,212.00-	111465	10/07/11	0.00
					** TOTALS **	2,833.00	2,833.00-			0.00
99-2691	WEST GROUP									
		INV	82373753	10/04/11	10/04/11 N	55.50	55.50-	111924	10/28/11	0.00
					** TOTALS **	55.50	55.50-			0.00
99-107640	WESTERN ENTERPRISES INC									
	12-02056	INV	2963	10/03/11	10/06/11 N	23,750.00	23,750.00-	111466	10/07/11	0.00
					** TOTALS **	23,750.00	23,750.00-			0.00
99-122550	WI SCTF									
		INV	S1 PY101	10/10/11	10/14/11 N	784.60	784.60-	111478	10/14/11	0.00
		INV	S1 PY102	10/24/11	10/28/11 N	784.60	784.60-	111802	10/28/11	0.00
					** TOTALS **	1,569.20	1,569.20-			0.00
99-128940	WILDFIRE TRUCK & EQUIPMENT									
		INV	7585	9/19/11	9/19/11 N	1,525.80	1,525.80-	111577	10/14/11	0.00
					** TOTALS **	1,525.80	1,525.80-			0.00
99-115050	XCELIGENT INC									
		INV	124660	9/30/11	9/30/11 N	1,739.70	1,739.70-	111925	10/28/11	0.00
					** TOTALS **	1,739.70	1,739.70-			0.00
99-103980	XEROX CORPORATION									
		INV	00575434	10/01/11	9/30/11 N	223.91	223.91-	111794	10/21/11	0.00
		INV	05754341	10/01/11	9/30/11 N	301.30	301.30-	111794	10/21/11	0.00
					** TOTALS **	525.21	525.21-			0.00
99-Z00123	ZEE MEDICAL, INC.									
		INV	21314684	10/04/11	10/04/11 N	156.37	156.37-	111926	10/28/11	0.00
					** TOTALS **	156.37	156.37-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-4323		ZIMMERER KUBOTA & EQUIP													
				INV	DE67792	9/28/11	9/28/11	N	573.26	573.26-	111467	10/07/11		0.00	
				INV	DE68024	10/19/11	10/19/11	N	11.54	11.54-	111927	10/28/11		0.00	
								** TOTALS **	584.80	584.80-				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	3,523,262.33	3,523,262.33CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	3,523,262.33	3,523,262.33CR	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

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

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,523,262.33	3,523,262.33CR	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 **	3,523,262.33	3,523,262.33CR	0.00

U N P A I D R E C A P

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: Include: POOL
 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: 10/01/2011 THRU 10/31/2011
 ITEM DATE: 0/00/0000 THRU 10/31/2011
 POSTING DATE: 0/00/0000 THRU 10/31/2011
