

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	----
99-102180 A TO T LAMPS INC															
				INV	148544	10/10/11	10/10/11	N	366.45	366.45-	112234	11/04/11		0.00	
				INV	149228	10/18/11	10/18/11	N	711.60	711.60-	112374	11/10/11		0.00	
				INV	149692	10/24/11	10/24/11	N	744.60	744.60-	112374	11/10/11		0.00	
				INV	150259	10/31/11	10/31/11	N	211.25	211.25-	112588	11/23/11		0.00	
				INV	150691	11/04/11	11/04/11	N	640.00	640.00-	112588	11/23/11		0.00	
								** TOTALS **	2,673.90	2,673.90-				0.00	
99-109010 ADT SECURITY SYSTEMS INC															
				INV	20111122	11/12/11	11/12/11	N	44.49	44.49-	112589	11/23/11		0.00	
				INV	20111122	11/12/11	11/12/11	N	44.49	44.49-	112590	11/23/11		0.00	
								** TOTALS **	88.98	88.98-				0.00	
99-133830 KIMBERLY JENKINS															
				INV	73678	10/20/11	10/20/11	Y	584.00	584.00-	112236	11/04/11		0.00	
								** TOTALS **	584.00	584.00-				0.00	
99-127830 ALICE WHITTEN, CHAPTER 13															
				INV	BNKPY110	11/07/11	11/10/11	N	738.46	738.46-	112366	11/10/11		0.00	
				INV	BNKPY112	11/21/11	11/23/11	N	738.46	738.46-	112580	11/23/11		0.00	
								** TOTALS **	1,476.92	1,476.92-				0.00	
99-125030 ALL RECYCLE CENTER															
				INV	COFC1000	10/29/11	10/29/11	N	1,319.00	1,319.00-	112375	11/10/11		0.00	
				INV	COFC1001	10/29/11	10/29/11	N	341.00	341.00-	112375	11/10/11		0.00	
				INV	COFC1001	9/25/11	11/01/11	N	304.00	304.00-	112476	11/18/11		0.00	
								** TOTALS **	1,964.00	1,964.00-				0.00	
99-123140 ALLEN HEATING & AC INC															
				INV	19638	10/29/11	10/29/11	N	1,250.00	1,250.00-	112237	11/04/11		0.00	
								** TOTALS **	1,250.00	1,250.00-				0.00	
99-123480 ALLIED WASTE SERVICES															
				INV	20111103	10/31/11	10/31/11	N	152,534.74	152,534.74-	112238	11/04/11		0.00	
				INV	676512	10/31/11	10/31/11	N	325.00	325.00-	112376	11/10/11		0.00	
								** TOTALS **	152,859.74	152,859.74-				0.00	
99-A00369 ALTEX ELECTRONICS LTD															
				INV	623761	10/26/11	10/26/11	N	235.94	235.94-	112591	11/23/11		0.00	
								** TOTALS **	235.94	235.94-				0.00	
99-125570 GECRB/AMAZON															
				INV	20111116	11/05/11	11/05/11	N	828.14	828.14-	112477	11/18/11		0.00	
								** TOTALS **	828.14	828.14-				0.00	
99-121480 AMERICAN MESSAGING															
				INV	H1801327	11/01/11	11/01/11	N	15.08	15.08-	112478	11/18/11		0.00	
				INV	H1802087	11/01/11	11/01/11	N	4.53	4.53-	112479	11/18/11		0.00	
				INV	H1802553	11/01/11	11/01/11	N	3.31	3.31-	112480	11/18/11		0.00	
								** TOTALS **	22.92	22.92-				0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-125900 AMERICAN TIRE DISTRIBUTORS											
	12-02060	INV	S0191491	10/28/11	10/28/11	N	364.40	364.40-	112377	11/10/11	0.00
		INV	S0191514	10/28/11	10/28/11	N	785.00	785.00-	112239	11/04/11	0.00
			** TOTALS **				1,149.40	1,149.40-			0.00
99-A00047 AMERIGAS - WYLIE											
		INV	98203155	10/24/11	10/24/11	N	2,882.51	2,882.51-	112378	11/10/11	0.00
			** TOTALS **				2,882.51	2,882.51-			0.00
99-100010 ANIMAL SERVICES INC											
		INV	10191102	10/19/11	10/19/11	N	1,250.00	1,250.00-	112240	11/04/11	0.00
			** TOTALS **				1,250.00	1,250.00-			0.00
99-133040 ANIMAL WELLNESS CENTER/THE											
		INV	0319	10/06/11	10/06/11	N	75.00	75.00-	112241	11/04/11	0.00
		INV	0342	10/06/11	10/06/11	N	75.00	75.00-	112241	11/04/11	0.00
		INV	0360	10/13/11	10/13/11	N	75.00	75.00-	112241	11/04/11	0.00
			** TOTALS **				225.00	225.00-			0.00
99-A00147 APAC TEXAS INC											
		INV	20012913	10/08/11	10/08/11	N	175.84	175.84-	112242	11/04/11	0.00
		INV	20013026	10/15/11	10/15/11	N	473.76	473.76-	112380	11/10/11	0.00
	11-01996	INV	20013282	10/29/11	10/29/11	N	1,249.36	1,249.36-	112592	11/23/11	0.00
			** TOTALS **				1,898.96	1,898.96-			0.00
99-3006 APEX SUPPLY CO.											
		INV	4743359	10/10/11	10/10/11	N	165.63	165.63-	112243	11/04/11	0.00
		INV	4748241	10/18/11	10/18/11	N	94.10	94.10-	112243	11/04/11	0.00
		INV	4750601	10/24/11	10/24/11	N	506.64	506.64-	112243	11/04/11	0.00
		INV	4751390	10/24/11	10/24/11	N	15.18	15.18-	112243	11/04/11	0.00
			** TOTALS **				781.55	781.55-			0.00
99-123490 AQUA-AEROBIC SYSTEMS INC											
		INV	988860	10/28/11	10/28/11	N	254.55	254.55-	112593	11/23/11	0.00
			** TOTALS **				254.55	254.55-			0.00
99-A00032 ARMSTRONG ARCHIVES											
		INV	049275	10/31/11	10/31/11	N	579.25	579.25-	112381	11/10/11	0.00
			** TOTALS **				579.25	579.25-			0.00
99-120620 AT&T											
		INV	20111117	11/07/11	11/07/11	N	612.53	612.53-	112481	11/18/11	0.00
			** TOTALS **				612.53	612.53-			0.00
99-511 AT&T											
		INV	20111103	10/17/11	10/17/11	N	1,650.73	1,650.73-	112244	11/04/11	0.00
		INV	20111103	10/17/11	10/17/11	N	2,153.94	2,153.94-	112245	11/04/11	0.00
		INV	20111103	10/17/11	10/17/11	N	3,714.65	3,714.65-	112246	11/04/11	0.00
		INV	20111103	10/17/11	10/17/11	N	133.17	133.17-	112247	11/04/11	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-127570 CARQUEST LAKEPOINT DR #561											
		INV	13740-10	11/01/11	11/01/11	N	24.60	24.60-	112599	11/23/11	0.00
		INV	13740-10	11/03/11	11/03/11	N	271.93	271.93-	112599	11/23/11	0.00
		INV	13740-10	11/08/11	11/08/11	N	244.78	244.78-	112599	11/23/11	0.00
		INV	13740-10	11/08/11	11/08/11	N	14.34	14.34-	112599	11/23/11	0.00
						** TOTALS **	555.65	555.65-			0.00
99-102140 CDW GOVERNMENT, INC											
	12-02117	INV	1418987	10/26/11	10/26/11	N	3,988.92	3,988.92-	112600	11/23/11	0.00
						** TOTALS **	3,988.92	3,988.92-			0.00
99-C00023 CERTIFIED LABORATORIES											
		INV	511355	10/12/11	10/12/11	N	489.13	489.13-	112259	11/04/11	0.00
		INV	513029	10/13/11	10/13/11	N	2,163.20	2,163.20-	112388	11/10/11	0.00
						** TOTALS **	2,652.33	2,652.33-			0.00
99-126600 CHAPARRAL AUTO PARTS INC											
		INV	80268	10/24/11	10/24/11	N	20.00	20.00-	112487	11/18/11	0.00
						** TOTALS **	20.00	20.00-			0.00
99-109090 CHEMSEARCH											
		INV	519635	10/19/11	11/01/11	N	287.82	287.82-	112488	11/18/11	0.00
						** TOTALS **	287.82	287.82-			0.00
99-C00821 CINTAS CORPORATION #163											
		INV	16357682	10/28/11	11/01/11	N	70.46	70.46-	112489	11/18/11	0.00
						** TOTALS **	70.46	70.46-			0.00
99-125070 CINTAS DOCUMENT MANAGEMENT											
		INV	DK021103	10/31/11	10/31/11	Y	916.41	916.41-	112601	11/23/11	0.00
						** TOTALS **	916.41	916.41-			0.00
99-119700 CIT TECHNOLOGY FIN SERV IN											
		INV	20225551	10/18/11	10/18/11	N	167.00	167.00-	112389	11/10/11	0.00
						** TOTALS **	167.00	167.00-			0.00
99-2434 CITY OF CARROLLTON											
		INV	20111102	10/26/11	10/26/11	N	352.10	352.10-	112260	11/04/11	0.00
		INV	20111116	11/10/11	11/10/11	N	352.00	352.00-	112490	11/18/11	0.00
		INV	20111117	11/14/11	11/14/11	N	590.00	590.00-	112490	11/18/11	0.00
						** TOTALS **	1,294.10	1,294.10-			0.00
99-0025 CITY OF FRISCO											
		INV	20111102	10/30/11	10/30/11	N	671.00	671.00-	112261	11/04/11	0.00
		INV	20111102	10/27/11	10/27/11	N	192.00	192.00-	112261	11/04/11	0.00
						** TOTALS **	863.00	863.00-			0.00
99-0372 CITY OF HURST											
		INV	20111102	10/28/11	10/28/11	N	616.20	616.20-	112262	11/04/11	0.00
						** TOTALS **	616.20	616.20-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-119470	MEGAN CONKWRIGHT-GORMAN	** CONTINUED **									
		INV	20111122	11/21/11	11/21/11	Y	1,017.10	1,017.10-	112606	11/23/11	0.00
						** TOTALS **	1,017.10	1,017.10-			0.00
99-129180	CONTINENTAL RESEARCH CORP										
		INV	360268CR	10/25/11	10/25/11	N	122.75	122.75-	112392	11/10/11	0.00
		INV	360269-C	10/25/11	10/25/11	N	705.59	705.59-	112266	11/04/11	0.00
		INV	360357-C	10/27/11	10/27/11	N	2,080.00	2,080.00-	112266	11/04/11	0.00
						** TOTALS **	2,908.34	2,908.34-			0.00
99-104580	CONTROL SPECIALIST SERVICE										
		INV	11-3883-	10/24/11	10/24/11	N	1,531.90	1,531.90-	112267	11/04/11	0.00
		INV	11389501	11/04/11	11/04/11	N	2,183.00	2,183.00-	112492	11/18/11	0.00
						** TOTALS **	3,714.90	3,714.90-			0.00
99-130830	CHRISTIE COPLING										
		INV	20111116	11/03/11	11/03/11	N	61.03	61.03-	112493	11/18/11	0.00
						** TOTALS **	61.03	61.03-			0.00
99-100810	COSERV										
		INV	20111103	10/31/11	10/31/11	N	8,465.46	8,465.46-	112268	11/04/11	0.00
		INV	6002546	11/02/11	11/02/11	N	1,941.40	1,941.40-	112494	11/18/11	0.00
						** TOTALS **	10,406.86	10,406.86-			0.00
99-C00834	COURIER NETWORK										
		INV	637150	11/06/11	11/06/11	N	36.50	36.50-	112495	11/18/11	0.00
						** TOTALS **	36.50	36.50-			0.00
99-133910	CREATIVE IRONWORKS INC										
		INV	12850	9/02/11	10/01/11	N	125.00	125.00-	112393	11/10/11	0.00
						** TOTALS **	125.00	125.00-			0.00
99-106930	CROCKETT SERVICE CENTER										
		INV	222288	11/15/11	11/15/11	N	112.13	112.13-	112496	11/18/11	0.00
						** TOTALS **	112.13	112.13-			0.00
99-124590	CROWN TROPHY										
		INV	27486	10/26/11	11/01/11	N	43.75	43.75-	112497	11/18/11	0.00
						** TOTALS **	43.75	43.75-			0.00
99-108670	CRW SYSTEMS INC										
		INV	11-473	11/09/11	11/09/11	N	11,000.00	11,000.00-	112498	11/18/11	0.00
						** TOTALS **	11,000.00	11,000.00-			0.00
99-125130	CSG SYSTEMS										
	12-02068	INV	75770	10/29/11	11/01/11	N	5,837.88	5,837.88-	112499	11/18/11	0.00
						** TOTALS **	5,837.88	5,837.88-			0.00
99-133940	CYBER PATROL LLC										
		INV	1911	11/03/11	11/03/11	N	502.60	502.60-	112500	11/18/11	0.00
						** TOTALS **	502.60	502.60-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-125100	BETH D'ALFONSO		INV 20111122	11/21/11	11/21/11	Y	126.00	126.00-	112607	11/23/11	0.00
			** TOTALS **				126.00	126.00-			0.00
99-117180	DALLAS BUSINESS JOURNAL		INV 3263	10/28/11	10/28/11	N	1,777.42	1,777.42-	112608	11/23/11	0.00
			INV 3264	10/28/11	10/28/11	N	380.00	380.00-	112608	11/23/11	0.00
			** TOTALS **				2,157.42	2,157.42-			0.00
99-121710	DALLAS PARTY TENT & EVENT 12-02088		INV 20111103	11/01/11	11/01/11	N	2,023.31	2,023.31-	112269	11/04/11	0.00
			INV 20111109	11/08/11	11/08/11	N	296.58	296.58-	112394	11/10/11	0.00
			** TOTALS **				2,319.89	2,319.89-			0.00
99-113240	DALLAS STEEL DRUMS, INC		INV 33137	10/07/11	10/07/11	N	900.00	900.00-	112270	11/04/11	0.00
			** TOTALS **				900.00	900.00-			0.00
99-128610	DAVID'S AUTOMOTIVE REPAIR		INV 18042	11/10/11	11/10/11	N	14.50	14.50-	112501	11/18/11	0.00
			** TOTALS **				14.50	14.50-			0.00
99-115010	DELL MARKETING L P 12-02106		INV XFJXF3W3	10/28/11	11/01/11	N	4,200.00	4,200.00-	112609	11/23/11	0.00
			** TOTALS **				4,200.00	4,200.00-			0.00
99-210	DEMCO		INV 4374949	10/12/11	10/12/11	N	81.71	81.71-	112395	11/10/11	0.00
			** TOTALS **				81.71	81.71-			0.00
99-780	DENTON AREA TEACHERS		INV CU PY110	11/07/11	11/10/11	N	684.00	684.00-	000000	11/10/11	0.00
			INV CU PY112	11/21/11	11/23/11	N	684.00	684.00-	000000	11/23/11	0.00
			** TOTALS **				1,368.00	1,368.00-			0.00
99-490	DENTON CO SHERIFF'S OFFICE		INV 20111102	10/30/11	10/30/11	N	750.00	750.00-	112271	11/04/11	0.00
			INV 20111109	11/04/11	11/04/11	N	750.00	750.00-	112396	11/10/11	0.00
			INV 20111116	11/13/11	11/13/11	N	750.00	750.00-	112502	11/18/11	0.00
			** TOTALS **				2,250.00	2,250.00-			0.00
99-2425	DENTON COUNTY CLERK		INV 20111103	11/02/11	11/02/11	N	30.00	30.00-	112272	11/04/11	0.00
			INV 20111116	11/14/11	11/14/11	N	53.00	53.00-	112503	11/18/11	0.00
			INV 20111122	11/21/11	11/21/11	N	15.00	15.00-	112610	11/23/11	0.00
			** TOTALS **				98.00	98.00-			0.00
99-115110	DENTON SAND & GRAVEL INC		INV 36631	10/28/11	11/01/11	N	691.00	691.00-	112504	11/18/11	0.00

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99-582	FERGUSON INDUSTRIAL GASES	** CONTINUED **									
		INV	00812430	10/06/11	10/06/11	N	168.40	168.40-	112285	11/04/11	0.00
		INV	00812537	10/10/11	10/10/11	N	143.93	143.93-	112285	11/04/11	0.00
		INV	00812656	10/13/11	10/13/11	N	82.62	82.62-	112401	11/10/11	0.00
		INV	00813215	10/31/11	10/31/11	N	254.75	254.75-	112613	11/23/11	0.00
							** TOTALS **	649.70	649.70-		0.00
99-121780	FIRESTONE COMPLETE AUTO CA										
		INV	077917	10/04/11	10/04/11	N	109.74	109.74-	112402	11/10/11	0.00
		INV	078457	10/24/11	10/24/11	N	69.99	69.99-	112402	11/10/11	0.00
		INV	078548	10/28/11	10/28/11	N	69.99	69.99-	112402	11/10/11	0.00
		INV	078625	10/31/11	10/31/11	N	69.99	69.99-	112402	11/10/11	0.00
		INV	078686	11/02/11	11/02/11	N	39.75	39.75-	112402	11/10/11	0.00
		INV	078755	11/04/11	11/04/11	N	69.99	69.99-	112402	11/10/11	0.00
							** TOTALS **	429.45	429.45-		0.00
99-F00269	FIRST CALL										
		CM	1148-287	10/07/11	10/07/11	N	522.91-	522.91	112286	11/04/11	0.00
		CM	1148-288	10/13/11	10/13/11	N	15.00-	15.00	112286	11/04/11	0.00
		CM	1148-290	10/24/11	10/24/11	N	51.53-	51.53	112286	11/04/11	0.00
		INV	1148-286	10/03/11	10/03/11	N	11.15	11.15-	112286	11/04/11	0.00
		INV	1148-286	10/04/11	10/04/11	N	3.36	3.36-	112286	11/04/11	0.00
		INV	1148-286	10/04/11	10/04/11	N	312.00	312.00-	112286	11/04/11	0.00
		INV	1148-286	10/04/11	10/04/11	N	5.04	5.04-	112286	11/04/11	0.00
		INV	1148-286	10/04/11	10/04/11	N	6.29	6.29-	112286	11/04/11	0.00
		INV	1148-287	10/06/11	10/06/11	N	27.49	27.49-	112286	11/04/11	0.00
		INV	1148-287	10/06/11	10/06/11	N	54.98	54.98-	112286	11/04/11	0.00
		INV	1148-287	10/06/11	10/06/11	N	377.91	377.91-	112286	11/04/11	0.00
		INV	1148-287	10/07/11	10/07/11	N	31.24	31.24-	112286	11/04/11	0.00
		INV	1148-287	10/10/11	10/10/11	N	81.36	81.36-	112286	11/04/11	0.00
		INV	1148-288	10/11/11	10/11/11	N	11.21	11.21-	112286	11/04/11	0.00
		INV	1148-288	10/12/11	10/12/11	N	2.79	2.79-	112286	11/04/11	0.00
		INV	1148-288	10/12/11	10/12/11	N	4.18	4.18-	112286	11/04/11	0.00
		INV	1148-288	10/12/11	10/12/11	N	40.14	40.14-	112286	11/04/11	0.00
		INV	1148-288	10/13/11	10/13/11	N	47.90	47.90-	112286	11/04/11	0.00
		INV	1148-288	10/13/11	10/13/11	N	4.74	4.74-	112286	11/04/11	0.00
		INV	1148-288	10/13/11	10/13/11	N	29.76	29.76-	112286	11/04/11	0.00
		INV	1148-288	10/14/11	10/14/11	N	36.48	36.48-	112286	11/04/11	0.00
		INV	1148-288	10/14/11	10/14/11	N	134.26	134.26-	112286	11/04/11	0.00
		INV	1148-288	10/14/11	10/14/11	N	4.74	4.74-	112286	11/04/11	0.00
		INV	1148-288	10/14/11	10/14/11	N	8.99	8.99-	112286	11/04/11	0.00
		INV	1148-289	10/17/11	10/17/11	N	76.88	76.88-	112286	11/04/11	0.00
		INV	1148-289	10/18/11	10/18/11	N	38.99	38.99-	112286	11/04/11	0.00
		INV	1148-289	10/18/11	10/18/11	N	14.39	14.39-	112286	11/04/11	0.00
	12-02111	INV	1148-289	10/18/11	10/28/11	N	5.29	5.29-	112286	11/04/11	0.00
	12-02120	INV	1148-289	10/19/11	11/02/11	N	115.20	115.20-	112286	11/04/11	0.00
	12-02120	INV	1148-289	10/19/11	11/02/11	N	12.34	12.34-	112286	11/04/11	0.00
	12-02120	INV	1148-289	10/20/11	11/02/11	N	3.99	3.99-	112286	11/04/11	0.00
	12-02120	INV	1148-289	10/20/11	11/02/11	N	6.73	6.73-	112286	11/04/11	0.00
	12-02120	INV	1148-289	10/21/11	11/02/11	N	11.00	11.00-	112286	11/04/11	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-G00044		GROVES ELECTRICAL SER INC		** CONTINUED **											
				INV	80495	10/20/11	10/20/11	N	1,494.54	1,494.54-	112296	11/04/11		0.00	
								** TOTALS **	1,494.54	1,494.54-				0.00	
99-112740		HALFF ASSOCIATES, INC.													
		12-02145		INV	156942	10/31/11	11/03/11	N	6,990.00	6,990.00-	112516	11/18/11		0.00	
		12-02167		INV	F156748	10/31/11	11/14/11	N	1,896.94	1,896.94-	112620	11/23/11		0.00	
		12-02168		INV	F156749	10/31/11	11/14/11	N	4,179.11	4,179.11-	112620	11/23/11		0.00	
		12-02150		INV	F156784	10/23/11	11/03/11	N	6,228.20	6,228.20-	112516	11/18/11		0.00	
		12-02173		INV	F156785	10/23/11	11/15/11	N	3,314.60	3,314.60-	112516	11/18/11		0.00	
		12-02172		INV	F156789	10/23/11	11/15/11	N	196.42	196.42-	112516	11/18/11		0.00	
		12-02164		INV	F156810	10/31/11	11/09/11	N	3,485.00	3,485.00-	112516	11/18/11		0.00	
								** TOTALS **	26,290.27	26,290.27-				0.00	
99-112590		ALLEN HARRIS													
				INV	20111109	11/08/11	11/08/11	N	81.81	81.81-	112410	11/10/11		0.00	
								** TOTALS **	81.81	81.81-				0.00	
99-3003		HIGHSMITH INC													
				INV	4367871	10/06/11	10/06/11	N	12.15	12.15-	112297	11/04/11		0.00	
								** TOTALS **	12.15	12.15-				0.00	
99-1322		HOME DEPOT CREDIT SERVICE													
				CM	4154201	10/18/11	10/18/11	N	38.91-	38.91	112411	11/10/11		0.00	
				CM	5163994	10/27/11	10/27/11	N	10.70-	10.70	112411	11/10/11		0.00	
				CM	6173040	10/26/11	10/26/11	N	20.24-	20.24	112411	11/10/11		0.00	
				CM	7170881	10/05/11	10/05/11	N	36.78-	36.78	112411	11/10/11		0.00	
				INV	0014363	10/12/11	10/12/11	N	13.31	13.31-	112411	11/10/11		0.00	
				INV	0024722	10/12/11	10/12/11	N	6.47	6.47-	112411	11/10/11		0.00	
				INV	0024728	10/12/11	10/12/11	N	9.88	9.88-	112411	11/10/11		0.00	
				INV	0024734	10/12/11	10/12/11	N	29.18	29.18-	112411	11/10/11		0.00	
				INV	0024741	10/12/11	10/12/11	N	20.69	20.69-	112411	11/10/11		0.00	
				INV	0024749	10/12/11	10/12/11	N	15.97	15.97-	112411	11/10/11		0.00	
				INV	0024759	10/12/11	10/12/11	N	41.94	41.94-	112411	11/10/11		0.00	
				INV	0024773	10/12/11	10/12/11	N	7.64	7.64-	112411	11/10/11		0.00	
				INV	0171587	10/12/11	10/12/11	N	53.46	53.46-	112411	11/10/11		0.00	
				INV	1014319	10/11/11	10/11/11	N	13.87	13.87-	112411	11/10/11		0.00	
				INV	1014343	10/11/11	10/11/11	N	23.97	23.97-	112411	11/10/11		0.00	
				INV	1014591	10/21/11	10/21/11	N	96.38	96.38-	112411	11/10/11		0.00	
				INV	1024633	10/11/11	10/11/11	N	66.45	66.45-	112411	11/10/11		0.00	
				INV	1024635	10/11/11	10/11/11	N	14.52	14.52-	112411	11/10/11		0.00	
				INV	1026755	10/21/11	10/21/11	N	41.93	41.93-	112411	11/10/11		0.00	
				INV	1026759	10/21/11	10/21/11	N	28.47	28.47-	112411	11/10/11		0.00	
				INV	1026787	10/21/11	10/21/11	N	39.96	39.96-	112411	11/10/11		0.00	
				INV	1992953	10/11/11	10/11/11	N	102.60	102.60-	112411	11/10/11		0.00	
				INV	2014481	10/20/11	10/20/11	N	119.00	119.00-	112411	11/10/11		0.00	
				INV	2014499	10/20/11	10/20/11	N	39.11	39.11-	112411	11/10/11		0.00	
				INV	2022414	9/30/11	9/30/11	N	7.94	7.94-	112411	11/10/11		0.00	
				INV	2022470	9/30/11	9/30/11	N	345.25	345.25-	112411	11/10/11		0.00	
				INV	2022476	9/30/11	9/30/11	N	36.70	36.70-	112411	11/10/11		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
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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	2022509	9/30/11	9/30/11	N	481.71	481.71-	112411	11/10/11	0.00
		INV	2024368	10/10/11	10/10/11	N	20.67	20.67-	112411	11/10/11	0.00
		INV	2024386	10/10/11	10/10/11	N	3.54	3.54-	112411	11/10/11	0.00
		INV	24761	10/12/11	10/12/11	N	41.91	41.91-	112411	11/10/11	0.00
		INV	24767	10/12/11	10/12/11	N	13.69	13.69-	112411	11/10/11	0.00
		INV	24849	10/12/11	10/12/11	N	76.86	76.86-	112411	11/10/11	0.00
		INV	3014446	10/19/11	10/19/11	N	50.23	50.23-	112411	11/10/11	0.00
		INV	3014450	10/19/11	10/19/11	N	5.34	5.34-	112411	11/10/11	0.00
		INV	3014465	10/19/11	10/19/11	N	19.90	19.90-	112411	11/10/11	0.00
		INV	3022173	9/29/11	9/29/11	N	4.92	4.92-	112411	11/10/11	0.00
		INV	3022314	9/29/11	9/29/11	N	157.86	157.86-	112411	11/10/11	0.00
		INV	3026282	10/19/11	10/19/11	N	20.20	20.20-	112411	11/10/11	0.00
		INV	3026306	10/19/11	10/19/11	N	15.10	15.10-	112411	11/10/11	0.00
		INV	3026308	10/19/11	10/19/11	N	294.35	294.35-	112411	11/10/11	0.00
		INV	3026316	10/19/11	10/19/11	N	7.85	7.85-	112411	11/10/11	0.00
		INV	3026328	10/19/11	10/19/11	N	31.05	31.05-	112411	11/10/11	0.00
		INV	3026332	10/19/11	10/19/11	N	24.93	24.93-	112411	11/10/11	0.00
		INV	3026334	10/19/11	10/19/11	N	96.88	96.88-	112411	11/10/11	0.00
		INV	3026370	10/19/11	10/19/11	N	55.54	55.54-	112411	11/10/11	0.00
		INV	3994275	10/19/11	10/19/11	N	14.45	14.45-	112411	11/10/11	0.00
		INV	4022054	9/28/11	9/28/11	N	27.81	27.81-	112411	11/10/11	0.00
		INV	4022070	9/28/11	9/28/11	N	3.94	3.94-	112411	11/10/11	0.00
		INV	4026054	10/18/11	10/18/11	N	24.96	24.96-	112411	11/10/11	0.00
		INV	4026110	10/18/11	10/18/11	N	29.97	29.97-	112411	11/10/11	0.00
		INV	4026141	10/18/11	10/18/11	N	8.92	8.92-	112411	11/10/11	0.00
		INV	4026161	10/18/11	10/18/11	N	7.96	7.96-	112411	11/10/11	0.00
		INV	4026165	10/18/11	10/18/11	N	16.98	16.98-	112411	11/10/11	0.00
		INV	4026216	10/18/11	10/18/11	N	1.12	1.12-	112411	11/10/11	0.00
		INV	4154202	10/18/11	10/18/11	N	35.94	35.94-	112411	11/10/11	0.00
		INV	4172143	10/18/11	10/18/11	N	38.91	38.91-	112411	11/10/11	0.00
		INV	4172148	10/18/11	10/18/11	N	15.86	15.86-	112411	11/10/11	0.00
		INV	4994186	10/18/11	10/18/11	N	27.24	27.24-	112411	11/10/11	0.00
		INV	5014267	10/07/11	10/07/11	N	11.04	11.04-	112411	11/10/11	0.00
		INV	5014285	10/07/11	10/07/11	N	27.96	27.96-	112411	11/10/11	0.00
		INV	5014757	10/27/11	10/27/11	N	59.97	59.97-	112411	11/10/11	0.00
		INV	5014763	10/27/11	10/27/11	N	7.96	7.96-	112411	11/10/11	0.00
		INV	5023853	10/07/11	10/07/11	N	5.51	5.51-	112411	11/10/11	0.00
		INV	5023906	10/07/11	10/07/11	N	10.98	10.98-	112411	11/10/11	0.00
		INV	5023908	10/07/11	10/07/11	N	1.78	1.78-	112411	11/10/11	0.00
		INV	5025810	10/17/11	10/17/11	N	15.12	15.12-	112411	11/10/11	0.00
		INV	5025839	10/17/11	10/17/11	N	4.73	4.73-	112411	11/10/11	0.00
		INV	5025956	10/17/11	10/17/11	N	3.48	3.48-	112411	11/10/11	0.00
		INV	5028053	10/27/11	10/27/11	N	10.70	10.70-	112411	11/10/11	0.00
		INV	5163995	10/27/11	10/27/11	N	9.88	9.88-	112411	11/10/11	0.00
		INV	5241044	10/07/11	10/07/11	N	226.12	226.12-	112411	11/10/11	0.00
		INV	6014203	10/06/11	10/06/11	N	348.51	348.51-	112411	11/10/11	0.00
		INV	6014235	10/06/11	10/06/11	N	35.28	35.28-	112411	11/10/11	0.00
		INV	6023659	10/06/11	10/06/11	N	3.98	3.98-	112411	11/10/11	0.00
		INV	6023667	10/06/11	10/06/11	N	78.07	78.07-	112411	11/10/11	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---
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **									
		INV	6023727	10/06/11	10/06/11	N	130.79	130.79-	112411	11/10/11	0.00
		INV	6023735	10/06/11	10/06/11	N	502.48	502.48-	112411	11/10/11	0.00
		INV	6027745	10/26/11	10/26/11	N	1.18	1.18-	112411	11/10/11	0.00
		INV	6027777	10/26/11	10/26/11	N	35.76	35.76-	112411	11/10/11	0.00
		INV	6027791	10/26/11	10/26/11	N	22.34	22.34-	112411	11/10/11	0.00
		INV	6027803	10/26/11	10/26/11	N	20.24	20.24-	112411	11/10/11	0.00
		INV	6027824	10/26/11	10/26/11	N	15.88	15.88-	112411	11/10/11	0.00
		INV	6027866	10/26/11	10/26/11	N	15.97	15.97-	112411	11/10/11	0.00
		INV	6027898	10/26/11	10/26/11	N	2.99	2.99-	112411	11/10/11	0.00
		INV	7014169	10/05/11	10/05/11	N	118.97	118.97-	112411	11/10/11	0.00
		INV	7014175	10/05/11	10/05/11	N	252.80	252.80-	112411	11/10/11	0.00
		INV	7023409	10/05/11	10/05/11	N	7.97	7.97-	112411	11/10/11	0.00
		INV	7023419	10/05/11	10/05/11	N	118.40	118.40-	112411	11/10/11	0.00
		INV	7023481	10/05/11	10/05/11	N	23.97	23.97-	112411	11/10/11	0.00
		INV	7023503	10/05/11	10/05/11	N	36.78	36.78-	112411	11/10/11	0.00
		INV	7027512	10/25/11	10/25/11	N	2.36	2.36-	112411	11/10/11	0.00
		INV	7027552	10/25/11	10/25/11	N	228.97	228.97-	112411	11/10/11	0.00
		INV	7027558	10/25/11	10/25/11	N	13.22	13.22-	112411	11/10/11	0.00
		INV	7027582	10/25/11	10/25/11	N	35.04	35.04-	112411	11/10/11	0.00
		INV	7170882	10/05/11	10/05/11	N	33.98	33.98-	112411	11/10/11	0.00
		INV	8023182	10/04/11	10/04/11	N	378.85	378.85-	112411	11/10/11	0.00
		INV	8023238	10/04/11	10/04/11	N	19.48	19.48-	112411	11/10/11	0.00
		INV	8023246	10/04/11	10/04/11	N	3.56	3.56-	112411	11/10/11	0.00
		INV	8023258	10/04/11	10/04/11	N	3.00	3.00-	112411	11/10/11	0.00
		INV	8023318	10/04/11	10/04/11	N	14.97	14.97-	112411	11/10/11	0.00
		INV	8023342	10/04/11	10/04/11	N	161.20	161.20-	112411	11/10/11	0.00
		INV	8025190	10/14/11	10/14/11	N	51.93	51.93-	112411	11/10/11	0.00
		INV	8025242	10/14/11	10/14/11	N	213.41	213.41-	112411	11/10/11	0.00
		INV	8027290	10/24/11	10/24/11	N	203.64	203.64-	112411	11/10/11	0.00
		INV	8027294	10/24/11	10/24/11	N	22.09	22.09-	112411	11/10/11	0.00
		INV	9023066	10/03/11	10/03/11	N	2.00	2.00-	112411	11/10/11	0.00
		INV	9240979	10/03/11	10/03/11	N	128.87	128.87-	112411	11/10/11	0.00
		INV	9993287	10/13/11	10/13/11	N	22.89	22.89-	112411	11/10/11	0.00
					** TOTALS **		6,451.70	6,451.70-			0.00
99-133570	JAMES KIRK HOUSEWRIGHT										
		INV	20111122	11/21/11	11/21/11	Y	329.00	329.00-	112621	11/23/11	0.00
					** TOTALS **		329.00	329.00-			0.00
99-H00010	HUFFINES CHEVROLET, INC.										
		INV	6049719	10/12/11	10/12/11	N	407.73	407.73-	112421	11/10/11	0.00
					** TOTALS **		407.73	407.73-			0.00
99-129650	HOWARD HULL										
		INV	VET-003	11/01/11	11/01/11	Y	350.00	350.00-	112298	11/04/11	0.00
					** TOTALS **		350.00	350.00-			0.00
99-553	ICMA RETIREMENT CORP										
		INV	9560	10/06/11	10/06/11	N	125.00	125.00-	112299	11/04/11	0.00
					** TOTALS **		125.00	125.00-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-2410	ICMA RETIREMENT TRUST 457										
		INV	ICMPY110	11/07/11	11/10/11	N	4,481.54	4,481.54-	000000	11/10/11	0.00
		INV	ICMPY112	11/21/11	11/23/11	N	4,446.54	4,446.54-	000000	11/23/11	0.00
		INV	IRAPY110	11/07/11	11/10/11	N	747.00	747.00-	000000	11/10/11	0.00
		INV	IRAPY112	11/21/11	11/23/11	N	747.00	747.00-	000000	11/23/11	0.00
		INV	RC PY110	11/07/11	11/10/11	N	836.23	836.23-	000000	11/10/11	0.00
		INV	RC PY112	11/21/11	11/23/11	N	936.94	936.94-	000000	11/23/11	0.00
		INV	RHSPY110	11/07/11	11/10/11	N	700.00	700.00-	000000	11/10/11	0.00
		INV	RHSPY112	11/21/11	11/23/11	N	700.00	700.00-	000000	11/23/11	0.00
						** TOTALS **	13,595.25	13,595.25-			0.00
99-107970	IKON OFFICE SOLUTIONS 12-02130	INV	85793959	10/24/11	11/02/11	N	425.00	425.00-	112300	11/04/11	0.00
						** TOTALS **	425.00	425.00-			0.00
99-I00004	TYLER TECHNOLOGIES	INV	31562	10/15/11	10/15/11	N	1,194.90	1,194.90-	112422	11/10/11	0.00
		INV	31921	10/15/11	10/15/11	N	705.00	705.00-	112422	11/10/11	0.00
						** TOTALS **	1,899.90	1,899.90-			0.00
99-122850	INFILCO DEGREMONT INC	INV	403289	10/07/11	10/07/11	N	2,778.80	2,778.80-	112301	11/04/11	0.00
						** TOTALS **	2,778.80	2,778.80-			0.00
99-4305	INSURANCE INFO EXCHANGE	INV	2334154	10/31/11	10/31/11	N	22.35	22.35-	112423	11/10/11	0.00
						** TOTALS **	22.35	22.35-			0.00
99-129570	SHAWNA L IVY	INV	20111122	11/21/11	11/21/11	Y	90.30	90.30-	112623	11/23/11	0.00
						** TOTALS **	90.30	90.30-			0.00
99-2195	JAR-DAB PLUMBING INC	INV	21476	10/25/11	10/25/11	N	300.00	300.00-	112302	11/04/11	0.00
		INV	21776	11/15/11	11/15/11	N	440.00	440.00-	112624	11/23/11	0.00
						** TOTALS **	740.00	740.00-			0.00
99-126590	JIM BOWMAN CONSTRUCTION CO	CM	20111103	10/28/11	10/28/11	Y	120,353.67-	120,353.67	112303	11/04/11	0.00
		INV	20111103	9/30/11	9/30/11	Y	120,353.67	120,353.67-	112303	11/04/11	0.00
	11-01973	INV	896-2	10/28/11	10/28/11	Y	120,353.67	120,353.67-	112303	11/04/11	0.00
						** TOTALS **	120,353.67	120,353.67-			0.00
99-161	JPMORGAN CHASE BANK NA	INV	T1 PY110	11/02/11	11/02/11	N	25,668.80	25,668.80-	000000	11/02/11	0.00
		INV	T1 PY110	11/04/11	11/07/11	N	50.59	50.59-	000000	11/07/11	0.00
		INV	T1 PY110	11/04/11	11/07/11	N	3.08	3.08-	000000	11/07/11	0.00
		INV	T1 PY110	11/07/11	11/10/11	N	60,542.40	60,542.40-	000000	11/10/11	0.00
		INV	T1 PY112	11/21/11	11/23/11	N	67,575.70	67,575.70-	000000	11/23/11	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---	
99-161	JPMORGAN CHASE BANK NA	** CONTINUED **										
		INV T1	PY112	11/28/11	11/30/11	N	55.60	55.60-	000000	11/30/11	0.00	
		INV T3	PY110	11/02/11	11/02/11	N	28,574.70	28,574.70-	000000	11/02/11	0.00	
		INV T3	PY110	11/04/11	11/07/11	N	135.20	135.20-	000000	11/07/11	0.00	
		INV T3	PY110	11/04/11	11/07/11	N	37.44	37.44-	000000	11/07/11	0.00	
		INV T3	PY110	11/07/11	11/10/11	N	55,433.70	55,433.70-	000000	11/10/11	0.00	
		INV T3	PY112	11/21/11	11/23/11	N	58,374.45	58,374.45-	000000	11/23/11	0.00	
		INV T3	PY112	11/28/11	11/30/11	N	15.30	15.30-	000000	11/30/11	0.00	
		INV T4	PY110	11/02/11	11/02/11	N	8,007.88	8,007.88-	000000	11/02/11	0.00	
		INV T4	PY110	11/04/11	11/07/11	N	37.72	37.72-	000000	11/07/11	0.00	
		INV T4	PY110	11/04/11	11/07/11	N	10.44	10.44-	000000	11/07/11	0.00	
		INV T4	PY110	11/07/11	11/10/11	N	16,050.74	16,050.74-	000000	11/10/11	0.00	
		INV T4	PY112	11/21/11	11/23/11	N	17,157.26	17,157.26-	000000	11/23/11	0.00	
		INV T4	PY112	11/28/11	11/30/11	N	4.26	4.26-	000000	11/30/11	0.00	
		** TOTALS **						337,735.26	337,735.26-			0.00
99-104610	JTM MATERIALS INC	INV	27461583	10/09/11	10/09/11	N	420.00	420.00-	112304	11/04/11	0.00	
		** TOTALS **						420.00	420.00-			0.00
99-121110	KEN-RAN PRODUCTIONS	INV	B1145	11/01/11	11/01/11	N	6,250.00	6,250.00-	112305	11/04/11	0.00	
		INV	B1172-1	11/01/11	11/01/11	N	425.00	425.00-	112306	11/04/11	0.00	
		** TOTALS **						6,675.00	6,675.00-			0.00
99-113300	GARLAND KERNS	INV	20111103	11/02/11	11/02/11	N	30.00	30.00-	112307	11/04/11	0.00	
		** TOTALS **						30.00	30.00-			0.00
99-124910	KIP AMERICA INC 12-02098	INV	20342482	11/06/11	11/06/11	N	491.51	491.51-	112521	11/18/11	0.00	
		** TOTALS **						491.51	491.51-			0.00
99-111250	THE KROGER COMPANY	INV	09110369	10/10/11	11/01/11	N	15.98	15.98-	112523	11/18/11	0.00	
		** TOTALS **						15.98	15.98-			0.00
99-113500	KYOCERA MITA AMERICA INC 12-02108	INV	11100611	10/28/11	10/28/11	N	290.46	290.46-	112425	11/10/11	0.00	
		INV	11100638	10/28/11	11/01/11	N	241.12	241.12-	112524	11/18/11	0.00	
		** TOTALS **						531.58	531.58-			0.00
99-128640	KYOCERA MITA AMERICA INC	INV	56365428	10/23/11	10/23/11	N	227.07	227.07-	112525	11/18/11	0.00	
		INV	56409235	10/30/11	10/30/11	N	61.53	61.53-	112626	11/23/11	0.00	
		** TOTALS **						288.60	288.60-			0.00
99-L00349	L & C VENDING/COFFEE SERV	INV	92283	11/03/11	11/03/11	N	53.50	53.50-	112426	11/10/11	0.00	
		INV	92284	11/03/11	11/03/11	N	40.50	40.50-	112426	11/10/11	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-L859	LONESTAR MAINT/SERV INC	** CONTINUED **									
		INV	111701	10/28/11	11/01/11	N	3,971.60	3,971.60-	112630	11/23/11	0.00
		INV	112303	11/01/11	11/01/11	N	1,072.50	1,072.50-	112630	11/23/11	0.00
	12-02066	INV	113777	10/20/11	10/20/11	N	1,356.81	1,356.81-	112529	11/18/11	0.00
	12-02066	INV	B4887	11/01/11	11/01/11	N	200.00	200.00-	112630	11/23/11	0.00
		** TOTALS **					6,600.91	6,600.91-			0.00
99-L00194	LONGHORN										
		INV	S2241452	10/06/11	10/06/11	N	1,735.09	1,735.09-	112311	11/04/11	0.00
		INV	S2245890	10/13/11	10/13/11	N	76.95	76.95-	112311	11/04/11	0.00
		INV	S2245933	10/13/11	10/13/11	N	116.28	116.28-	112311	11/04/11	0.00
		INV	S2248860	10/21/11	10/21/11	N	39.72	39.72-	112530	11/18/11	0.00
		** TOTALS **					1,968.04	1,968.04-			0.00
99-122440	LOWER COLORADO RIVER AUTHO										
		INV	LB88920	10/25/11	10/25/11	N	1,281.00	1,281.00-	112531	11/18/11	0.00
		** TOTALS **					1,281.00	1,281.00-			0.00
99-3675	LOWERY MOTOR SERVICE										
		INV	13413	10/24/11	10/24/11	N	119.99	119.99-	112312	11/04/11	0.00
		INV	13554	10/31/11	10/31/11	N	855.00	855.00-	112312	11/04/11	0.00
		INV	13598	10/31/11	10/31/11	N	28.00	28.00-	112312	11/04/11	0.00
		INV	13602	10/31/11	10/31/11	N	21.70	21.70-	112312	11/04/11	0.00
		INV	13926	11/11/11	11/11/11	N	852.57	852.57-	112532	11/18/11	0.00
		INV	13927	11/11/11	11/11/11	N	49.60	49.60-	112532	11/18/11	0.00
		** TOTALS **					1,926.86	1,926.86-			0.00
99-131090	MICHAEL LUDWIG										
		INV	20111122	11/21/11	11/21/11	Y	181.50	181.50-	112631	11/23/11	0.00
		** TOTALS **					181.50	181.50-			0.00
99-100530	M & M MINI-STORAGE										
		INV	1105	11/01/11	11/01/11	N	270.00	270.00-	112429	11/10/11	0.00
		** TOTALS **					270.00	270.00-			0.00
99-133850	JACOB LOUIS MAI										
		INV	20111103	11/01/11	11/01/11	Y	250.00	250.00-	112313	11/04/11	0.00
		** TOTALS **					250.00	250.00-			0.00
99-8754	MARTIN APPARATUS INC										
		INV	3005755	10/12/11	10/12/11	N	876.62	876.62-	112430	11/10/11	0.00
		** TOTALS **					876.62	876.62-			0.00
99-126860	MCGILL PROPELLER & WELDING										
		INV	22146	10/03/11	10/03/11	Y	25.00	25.00-	112314	11/04/11	0.00
		** TOTALS **					25.00	25.00-			0.00
99-3426	MCKINNEY PIPE & STEEL INC										
		INV	15193	10/06/11	10/06/11	N	83.44	83.44-	112315	11/04/11	0.00
		INV	15205	10/17/11	10/17/11	N	79.05	79.05-	112431	11/10/11	0.00
		** TOTALS **					162.49	162.49-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-114530		MUNICIPAL EMERGENCY SERVIC	** CONTINUED **												
					INV 00272487	10/28/11	10/28/11	N	250.00	250.00-	112634	11/23/11		0.00	
									** TOTALS **	250.00	250.00-			0.00	
99-121610		MUNICIPAL WATER WORKS SUPP													
					INV 0074865	10/06/11	10/06/11	N	133.90	133.90-	112318	11/04/11		0.00	
					INV 0075211	10/18/11	10/18/11	N	745.92	745.92-	112435	11/10/11		0.00	
					INV 0075608	10/25/11	10/25/11	N	772.20	772.20-	112536	11/18/11		0.00	
					INV 0075609	10/27/11	10/27/11	N	1,018.24	1,018.24-	112536	11/18/11		0.00	
									** TOTALS **	2,670.26	2,670.26-			0.00	
99-123410		MUSCO SPORTS LIGHTING LLC													
					INV 229014	10/31/11	10/31/11	N	2,823.00	2,823.00-	112635	11/23/11		0.00	
									** TOTALS **	2,823.00	2,823.00-			0.00	
99-110010		MUSTANG ELECTRIC SUPPLY													
					INV 1196848	10/06/11	10/06/11	N	131.85	131.85-	112636	11/23/11		0.00	
					INV 1197435	10/19/11	10/19/11	N	12.45	12.45-	112636	11/23/11		0.00	
					INV 1197641	10/25/11	10/25/11	N	112.50	112.50-	112636	11/23/11		0.00	
									** TOTALS **	256.80	256.80-			0.00	
99-116130		MCCREARY VESELKA BRAGG & A													
					INV 45264	11/01/11	11/01/11	Y	86.21	86.21-	112537	11/18/11		0.00	
									** TOTALS **	86.21	86.21-			0.00	
99-131810		NACCHO													
					INV 70080	10/04/11	11/01/11	N	155.00	155.00-	112637	11/23/11		0.00	
									** TOTALS **	155.00	155.00-			0.00	
99-131720		NATIONAL CINEMEDIA LLC													
					INV NCM15983	10/25/11	10/25/11	N	1,675.00	1,675.00-	112319	11/04/11		0.00	
					INV NCM15983	10/25/11	10/25/11	N	325.00	325.00-	112538	11/18/11		0.00	
									** TOTALS **	2,000.00	2,000.00-			0.00	
99-116850		NCTCOG													
					INV 66838	10/11/11	10/11/11	N	4,844.00	4,844.00-	112320	11/04/11		0.00	
					INV 66910	10/17/11	10/17/11	N	3,466.00	3,466.00-	112320	11/04/11		0.00	
									** TOTALS **	8,310.00	8,310.00-			0.00	
99-117330		KATHY NEAL													
					INV 20111103	11/01/11	11/01/11	N	1,200.00	1,200.00-	112321	11/04/11		0.00	
									** TOTALS **	1,200.00	1,200.00-			0.00	
99-1250		NORTHWEST PROPANE GAS CO													
					INV 1237958	10/06/11	10/06/11	N	32.25	32.25-	112436	11/10/11		0.00	
					INV 1238234	10/27/11	10/27/11	N	32.25	32.25-	112436	11/10/11		0.00	
									** TOTALS **	64.50	64.50-			0.00	
99-119770		NOVACOPY INC													
					INV 221865	11/07/11	11/07/11	N	84.01	84.01-	112539	11/18/11		0.00	
									** TOTALS **	84.01	84.01-			0.00	

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-116710	NTCAR	INV	1015209	10/24/11	10/24/11	N	375.00	375.00-	112638	11/23/11	0.00
						** TOTALS **	375.00	375.00-			0.00
99-0747	NTCMA	INV	20111116	11/15/11	11/15/11	N	65.00	65.00-	112540	11/18/11	0.00
						** TOTALS **	65.00	65.00-			0.00
99-126190	NTTA	INV	19819870	11/01/11	11/01/11	N	17.20	17.20-	112541	11/18/11	0.00
						** TOTALS **	17.20	17.20-			0.00
99-117230	OAKSTONE PUBLISHING LLC	INV	571102	11/07/11	11/07/11	N	217.50	217.50-	112542	11/18/11	0.00
						** TOTALS **	217.50	217.50-			0.00
99-0144	OFFICE DEPOT, INC	CM	58262868	10/11/11	10/11/11	N	4.54-	4.54	112437	11/10/11	0.00
		CM	58316579	10/14/11	10/14/11	N	4.54-	4.54	112437	11/10/11	0.00
		CM	58467541	11/02/11	11/02/11	N	57.68-	57.68	112437	11/10/11	0.00
		INV	58151951	10/06/11	10/06/11	N	11.90	11.90-	112322	11/04/11	0.00
		INV	58176044	10/05/11	10/05/11	N	80.85	80.85-	112322	11/04/11	0.00
		INV	58213078	10/07/11	10/07/11	N	15.22	15.22-	112322	11/04/11	0.00
		INV	58213118	10/07/11	10/07/11	N	21.04	21.04-	112322	11/04/11	0.00
		INV	58213619	10/07/11	10/07/11	N	214.65	214.65-	112322	11/04/11	0.00
		INV	58230151	10/11/11	10/11/11	N	4.54	4.54-	112437	11/10/11	0.00
		INV	58232189	10/11/11	11/01/11	N	76.20	76.20-	112543	11/18/11	0.00
		INV	58245981	10/11/11	10/11/11	N	160.42	160.42-	112322	11/04/11	0.00
		INV	58250724	10/12/11	10/12/11	N	7.21	7.21-	112437	11/10/11	0.00
		INV	58258950	10/12/11	10/12/11	N	73.77	73.77-	112437	11/10/11	0.00
		INV	58262990	10/12/11	10/12/11	N	10.72	10.72-	112437	11/10/11	0.00
		INV	58263381	10/12/11	10/12/11	N	4.54	4.54-	112437	11/10/11	0.00
		INV	58287661	10/13/11	10/13/11	N	4.90	4.90-	112437	11/10/11	0.00
		INV	58287751	10/14/11	10/14/11	N	41.48	41.48-	112437	11/10/11	0.00
		INV	58299601	10/14/11	10/14/11	N	29.93	29.93-	112437	11/10/11	0.00
		INV	58305894	10/14/11	11/01/11	N	29.27	29.27-	112543	11/18/11	0.00
		INV	58305901	10/14/11	11/01/11	N	19.47	19.47-	112543	11/18/11	0.00
		INV	58308965	10/14/11	10/14/11	N	20.97	20.97-	112437	11/10/11	0.00
		INV	58316234	10/17/11	10/17/11	N	4.54	4.54-	112437	11/10/11	0.00
		INV	58321779	10/17/11	10/17/11	N	143.83	143.83-	112437	11/10/11	0.00
		INV	58330364	10/18/11	10/18/11	N	137.04	137.04-	112437	11/10/11	0.00
		INV	58344721	10/19/11	10/19/11	N	121.19	121.19-	112543	11/18/11	0.00
		INV	58347081	10/19/11	10/19/11	N	9.20	9.20-	112543	11/18/11	0.00
		INV	58356951	10/19/11	10/19/11	N	71.00	71.00-	112543	11/18/11	0.00
		INV	58357125	10/19/11	10/19/11	N	54.39	54.39-	112543	11/18/11	0.00
		INV	58362915	10/20/11	10/20/11	N	32.45	32.45-	112543	11/18/11	0.00
		INV	58372278	10/20/11	10/20/11	N	231.34	231.34-	112543	11/18/11	0.00
		INV	58399593	10/24/11	11/01/11	N	221.34	221.34-	112543	11/18/11	0.00
		INV	58414191	10/25/11	10/25/11	N	62.01	62.01-	112543	11/18/11	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-P00216		PHYSIO-CONTROL INC		** CONTINUED **											
				INV	41202121	10/12/11	10/12/11	N	6,174.12	6,174.12-	112440	11/10/11		0.00	
								** TOTALS **	6,174.12	6,174.12-				0.00	
99-131010		PIPELINE AUTOSPA		INV	20111116	11/01/11	11/01/11	N	28.00	28.00-	112545	11/18/11		0.00	
								** TOTALS **	28.00	28.00-				0.00	
99-131060		PIRATE DAYS OF TEXAS INC		INV	803	11/09/11	11/09/11	N	31.58	31.58-	112546	11/18/11		0.00	
								** TOTALS **	31.58	31.58-				0.00	
99-122020		DEBORAH PLEMONS		INV	20111122	11/21/11	11/21/11	Y	90.30	90.30-	112642	11/23/11		0.00	
								** TOTALS **	90.30	90.30-				0.00	
99-122090		POGUE CONSTRUCTION		INV	20111108	10/31/11	11/04/11	N	166,510.00	166,510.00-	112441	11/10/11		0.00	
	12-02141							** TOTALS **	166,510.00	166,510.00-				0.00	
99-P00008		PORTER TIRE & AUTOMOTIVE L		INV	659398	10/03/11	10/03/11	N	159.96	159.96-	112326	11/04/11		0.00	
				INV	659481	10/05/11	10/05/11	N	119.98	119.98-	112326	11/04/11		0.00	
								** TOTALS **	279.94	279.94-				0.00	
99-640		U S POSTMASTER		INV	20111108	11/04/11	11/04/11	N	3,000.00	3,000.00-	112442	11/10/11		0.00	
								** TOTALS **	3,000.00	3,000.00-				0.00	
99-106590		PRE-PAID LEGAL SERVICES		INV	PPLPY110	11/07/11	11/10/11	N	400.91	400.91-	112367	11/10/11		0.00	
				INV	PPLPY112	11/21/11	11/23/11	N	400.91	400.91-	112581	11/23/11		0.00	
								** TOTALS **	801.82	801.82-				0.00	
99-122150		PRIME CONTROLS LP		INV	SM2765	10/12/11	10/12/11	N	1,510.50	1,510.50-	112443	11/10/11		0.00	
				INV	SM2784	10/26/11	10/26/11	N	674.80	674.80-	112643	11/23/11		0.00	
				INV	SM2801	11/01/11	11/01/11	N	359.60	359.60-	112643	11/23/11		0.00	
								** TOTALS **	2,544.90	2,544.90-				0.00	
99-133780		KRISTINE PRIMROSE		INV	20111117	11/14/11	11/14/11	Y	500.00	500.00-	112547	11/18/11		0.00	
								** TOTALS **	500.00	500.00-				0.00	
99-987541		PROTECTION ONE		INV	20111109	10/24/11	10/24/11	N	44.86	44.86-	112444	11/10/11		0.00	
								** TOTALS **	44.86	44.86-				0.00	
99-133890		PRUDENT MONEY FINANCIAL SE		INV	218	11/07/11	11/07/11	N	1,500.00	1,500.00-	112445	11/10/11		0.00	
								** TOTALS **	1,500.00	1,500.00-				0.00	

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-0785	SAM'S CLUB DISCOVER	** CONTINUED **									
		INV	20111109	10/27/11	10/27/11	N	8,770.01	8,770.01-	112448	11/10/11	0.00
						** TOTALS **	8,770.01	8,770.01-			0.00
99-0903	KATHRYN SCALISE										
		INV	20111122	11/21/11	11/21/11	Y	857.50	857.50-	112648	11/23/11	0.00
						** TOTALS **	857.50	857.50-			0.00
99-122120	SHERWIN WILLIAMS										
		INV	7578-6	10/28/11	10/28/11	N	5.79	5.79-	112553	11/18/11	0.00
		INV	9244-7	10/25/11	10/25/11	N	6.29	6.29-	112553	11/18/11	0.00
						** TOTALS **	12.08	12.08-			0.00
99-033	SIRCHIE FINGER PRINT LABOR										
		INV	0055120	10/13/11	10/13/11	N	521.28	521.28-	112450	11/10/11	0.00
						** TOTALS **	521.28	521.28-			0.00
99-116750	SIX & MANGO EQUIPMENT, LLP										
		CM	1C100143	10/28/10	11/01/10	N	43.09-	43.09	112554	11/18/11	0.00
		INV	1C102019	11/01/11	11/01/11	N	53.85	53.85-	112554	11/18/11	0.00
		INV	1C102048	11/07/11	11/07/11	N	11.06	11.06-	112554	11/18/11	0.00
						** TOTALS **	21.82	21.82-			0.00
99-C00456	TERRY SKILLMAN										
		INV	20111108	11/04/11	11/04/11	N	40.65	40.65-	112451	11/10/11	0.00
		INV	20111117	11/15/11	11/15/11	N	86.37	86.37-	112555	11/18/11	0.00
						** TOTALS **	127.02	127.02-			0.00
99-125560	SLM LANDSCAPING & MAINTENA										
	12-02069	INV	23549	10/31/11	11/01/11	N	4,197.59	4,197.59-	112649	11/23/11	0.00
	12-02138	INV	23549-1	10/31/11	11/02/11	N	8,543.00	8,543.00-	112649	11/23/11	0.00
		INV	23550	10/31/11	11/01/11	N	1,771.60	1,771.60-	112556	11/18/11	0.00
						** TOTALS **	14,512.19	14,512.19-			0.00
99-132540	SOMERSET LANDSCAPE & MAINT										
	12-02122	INV	L23423	10/31/11	11/04/11	N	3,763.41	3,763.41-	112557	11/18/11	0.00
						** TOTALS **	3,763.41	3,763.41-			0.00
99-126000	SOUTHERN TIRE MART LLC										
		INV	50347232	9/30/11	10/01/11	N	119.29	119.29-	112330	11/04/11	0.00
						** TOTALS **	119.29	119.29-			0.00
99-S00016	SPARKLETTS AND SIERRA SPRI										
		INV	61421551	10/29/11	10/29/11	N	39.84	39.84-	112452	11/10/11	0.00
		INV	98494921	10/29/11	10/29/11	N	188.15	188.15-	112452	11/10/11	0.00
						** TOTALS **	227.99	227.99-			0.00
99-S00719	SPRINT										
		INV	22704131	11/05/11	11/05/11	N	1,159.93	1,159.93-	112558	11/18/11	0.00
						** TOTALS **	1,159.93	1,159.93-			0.00

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-125810 SPURGIN & ASSOC ARCHITECTS															
		12-02169		INV	20111116	11/08/11	11/14/11	Y	12,866.70	12,866.70-	112560	11/18/11		0.00	
		12-02174		INV	20111117	11/08/11	11/16/11	Y	12,607.56	12,607.56-	112560	11/18/11		0.00	
				**	TOTALS	**			25,474.26	25,474.26-				0.00	
99-107500 STANDING CHAPTER 13 TRUSTE															
				INV	BR2PY110	11/07/11	11/10/11	N	135.69	135.69-	112368	11/10/11		0.00	
				INV	BR2PY112	11/21/11	11/23/11	N	135.69	135.69-	112582	11/23/11		0.00	
				INV	BR4PY110	11/07/11	11/10/11	N	171.23	171.23-	112368	11/10/11		0.00	
				INV	BR4PY112	11/21/11	11/23/11	N	171.23	171.23-	112582	11/23/11		0.00	
				**	TOTALS	**			613.84	613.84-				0.00	
99-132200 STAPLES ADVANTAGE															
				INV	80198788	10/08/11	10/08/11	N	858.91	858.91-	112331	11/04/11		0.00	
				INV	80199390	10/15/11	10/15/11	N	43.15	43.15-	112453	11/10/11		0.00	
				**	TOTALS	**			902.06	902.06-				0.00	
99-112190 STAR COMMUNITY NEWSPAPERS															
		12-02158		INV	10301115	10/30/11	11/07/11	N	2,453.20	2,453.20-	112454	11/10/11		0.00	
				INV	10301144	10/30/11	11/01/11	N	3,757.82	3,757.82-	112561	11/18/11		0.00	
				**	TOTALS	**			6,211.02	6,211.02-				0.00	
99-125320 STERICYCLE INC															
				INV	40029144	11/01/11	11/01/11	N	314.66	314.66-	112651	11/23/11		0.00	
				**	TOTALS	**			314.66	314.66-				0.00	
99-S00034 STEWART & STEVENSON, INC.															
				INV	4786024R	10/11/11	10/11/11	N	25.58	25.58-	112332	11/04/11		0.00	
				**	TOTALS	**			25.58	25.58-				0.00	
99-S01478 STUART HOSE & PIPE CO.															
				INV	SI000609	6/02/11	10/01/11	N	68.44	68.44-	112455	11/10/11		0.00	
				INV	SI000661	10/26/11	10/26/11	N	4.00	4.00-	112652	11/23/11		0.00	
				**	TOTALS	**			72.44	72.44-				0.00	
99-130940 SUCCESS APPAREL															
				INV	26669	11/07/11	11/07/11	N	345.00	345.00-	112653	11/23/11		0.00	
				**	TOTALS	**			345.00	345.00-				0.00	
99-119510 SUNRISE PACKAGING INC															
				INV	159639	10/31/11	11/01/11	N	27.89	27.89-	112654	11/23/11		0.00	
				**	TOTALS	**			27.89	27.89-				0.00	
99-124970 SUPPLY DEPOT															
				INV	159787	10/27/11	10/27/11	N	842.16	842.16-	112333	11/04/11		0.00	
				**	TOTALS	**			842.16	842.16-				0.00	
99-107430 JOAN SVEINSSON															
				INV	20111103	11/02/11	11/02/11	N	95.37	95.37-	112334	11/04/11		0.00	
				**	TOTALS	**			95.37	95.37-				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-S00011	DAVID SWAIN									
		INV	20111117	11/11/11	11/11/11 N	70.63	70.63-	112562	11/18/11	0.00
					** TOTALS **	70.63	70.63-			0.00
99-127220	SWANK MOTION PICTURES INC									
		INV	02068460	10/14/11	10/14/11 N	346.00	346.00-	112335	11/04/11	0.00
					** TOTALS **	346.00	346.00-			0.00
99-132930	SWS ENVIRONMENTAL SERVICES									
	12-02171	INV	104175	9/28/11	11/15/11 N	19,130.70	19,130.70-	112563	11/18/11	0.00
	12-02171	INV	105304	10/31/11	11/15/11 N	13,521.60	13,521.60-	112563	11/18/11	0.00
					** TOTALS **	32,652.30	32,652.30-			0.00
99-118350	TACVB									
		INV	6146	10/24/11	10/24/11 N	300.00	300.00-	112564	11/18/11	0.00
					** TOTALS **	300.00	300.00-			0.00
99-128300	TCAP									
		INV	1674	10/05/11	10/05/11 N	75.00	75.00-	112336	11/04/11	0.00
		INV	1682	10/06/11	10/06/11 N	75.00	75.00-	112336	11/04/11	0.00
		INV	1697	10/12/11	10/12/11 N	165.00	165.00-	112456	11/10/11	0.00
		INV	1731	10/21/11	10/21/11 N	150.00	150.00-	112456	11/10/11	0.00
					** TOTALS **	465.00	465.00-			0.00
99-109460	TCEQ									
		INV	CWQ00338	10/17/11	10/17/11 N	16,746.50	16,746.50-	112337	11/04/11	0.00
		INV	PHS01307	11/01/11	11/01/11 N	25,234.55	25,234.55-	112565	11/18/11	0.00
					** TOTALS **	41,981.05	41,981.05-			0.00
99-133860	TEAM SIDELINE.COM									
		INV	TS-INV-1	10/05/11	10/05/11 Y	499.00	499.00-	112338	11/04/11	0.00
					** TOTALS **	499.00	499.00-			0.00
99-124570	TEHA - NORTH TEXAS									
		INV	20111122	11/18/11	11/18/11 N	50.00	50.00-	112655	11/23/11	0.00
					** TOTALS **	50.00	50.00-			0.00
99-123350	TERRA FIRMA LANDSCAPE									
	12-02063	INV	10856	11/03/11	11/03/11 Y	558.25	558.25-	112339	11/04/11	0.00
					** TOTALS **	558.25	558.25-			0.00
99-2030	TEXAS COMMISSION ON									
		INV	20111103	11/02/11	11/02/11 N	85.00	85.00-	112340	11/04/11	0.00
		INV	20111109	11/08/11	11/08/11 N	85.00	85.00-	112457	11/10/11	0.00
		INV	20111117	11/16/11	11/16/11 N	85.00	85.00-	112566	11/18/11	0.00
					** TOTALS **	255.00	255.00-			0.00
99-132350	TEXAS DEPT OF TRANSPORTATI									
		INV	232913	10/08/11	10/08/11 N	1,478.15	1,478.15-	112341	11/04/11	0.00
					** TOTALS **	1,478.15	1,478.15-			0.00

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O P E N I T E M R E P O R T
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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-T00006		TEXAS GUARANTEED STUDENT L													
				INV	SLPPY110	11/07/11	11/10/11	N	271.68	271.68-	112369	11/10/11		0.00	
				INV	SLPPY112	11/21/11	11/23/11	N	312.46	312.46-	112583	11/23/11		0.00	
					** TOTALS **				584.14	584.14-				0.00	
99-105670		THE COLONY PROFESSIONAL													
				INV	FF PY110	11/07/11	11/10/11	N	588.00	588.00-	000000	11/10/11		0.00	
				INV	FF PY112	11/21/11	11/23/11	N	588.00	588.00-	000000	11/23/11		0.00	
					** TOTALS **				1,176.00	1,176.00-				0.00	
99-T00125		TIFCO INDUSTRIES													
				INV	70723753	10/31/11	10/31/11	N	828.25	828.25-	112656	11/23/11		0.00	
					** TOTALS **				828.25	828.25-				0.00	
99-133660		TIM TRUMAN, CHAPTER 13 TRU													
				INV	BR5PY110	11/07/11	11/10/11	N	143.08	143.08-	112370	11/10/11		0.00	
				INV	BR5PY112	11/21/11	11/23/11	N	143.08	143.08-	112584	11/23/11		0.00	
					** TOTALS **				286.16	286.16-				0.00	
99-121580		TIME WARNER CABLE													
	12-02094			INV	20111108	11/07/11	11/07/11	N	1,877.17	1,877.17-	112458	11/10/11		0.00	
				INV	20111109	10/31/11	10/31/11	N	378.93	378.93-	112459	11/10/11		0.00	
				INV	20111117	11/14/11	11/14/11	N	87.87	87.87-	112567	11/18/11		0.00	
	12-02094			INV	20111122	11/20/11	11/20/11	N	52.31	52.31-	112657	11/23/11		0.00	
					** TOTALS **				2,396.28	2,396.28-				0.00	
99-113970		TISEO PAVING COMPANY													
	12-02156			INV	2530-13	10/31/11	11/14/11	N	164,667.51	164,667.51-	112568	11/18/11		0.00	
					** TOTALS **				164,667.51	164,667.51-				0.00	
99-100290		TMCA													
				INV	20111102	11/01/11	11/01/11	N	170.00	170.00-	112342	11/04/11		0.00	
					** TOTALS **				170.00	170.00-				0.00	
99-0310		TML-IEBP													
				INV	20111102	11/01/11	11/01/11	N	189,085.91	189,085.91-	112343	11/04/11		0.00	
					** TOTALS **				189,085.91	189,085.91-				0.00	
99-125450		TOSHIBA BUSINESS SOLUTIONS													
				INV	8652892	10/18/11	10/18/11	N	87.40	87.40-	112344	11/04/11		0.00	
				INV	8652893	10/18/11	10/18/11	N	98.01	98.01-	112344	11/04/11		0.00	
					** TOTALS **				185.41	185.41-				0.00	
99-129910		TOSHIBA FINANCIAL SERVICES													
	12-02101			INV	11509101	11/06/11	11/06/11	N	370.00	370.00-	112658	11/23/11		0.00	
					** TOTALS **				370.00	370.00-				0.00	
99-130360		TOSHIBA FINANCIAL SERVICES													
	12-02129			INV	18913818	10/25/11	11/02/11	N	670.00	670.00-	112345	11/04/11		0.00	
					** TOTALS **				670.00	670.00-				0.00	

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-124360 TOTAL FILTRATION SERVICES											
		INV	PSV83551	10/10/11	10/10/11	N	150.32	150.32-	112346	11/04/11	0.00
						** TOTALS **	150.32	150.32-			0.00
99-120270 TRANE											
		INV	5714104R	10/19/11	10/19/11	N	231.15	231.15-	112347	11/04/11	0.00
		INV	5859718R	10/19/11	10/19/11	N	14.52	14.52-	112347	11/04/11	0.00
		INV	5897374R	10/31/11	10/31/11	N	3.08	3.08-	112460	11/10/11	0.00
						** TOTALS **	248.75	248.75-			0.00
99-111640 TRANSTAR INDUSTRIES INC											
		INV	28788155	10/17/11	10/17/11	N	400.57	400.57-	112461	11/10/11	0.00
		INV	28789820	10/17/11	10/17/11	N	189.00	189.00-	112461	11/10/11	0.00
						** TOTALS **	589.57	589.57-			0.00
99-120770 TRUGREEN LANDCARE LLC											
	12-02079	INV	7163966	10/04/11	10/24/11	Y	243.00	243.00-	112348	11/04/11	0.00
	12-02079	INV	7164942	10/11/11	11/01/11	Y	54.00	54.00-	112569	11/18/11	0.00
	12-02079	INV	7166746	10/18/11	11/01/11	Y	189.00	189.00-	112569	11/18/11	0.00
						** TOTALS **	486.00	486.00-			0.00
99-0238 TRUGREEN-PLANO 4415											
	12-02126	INV	796869	11/04/11	11/04/11	N	1,392.00	1,392.00-	112570	11/18/11	0.00
	12-02126	INV	796870	11/02/11	11/02/11	N	1,440.00	1,440.00-	112462	11/10/11	0.00
	12-02126	INV	796871	10/31/11	11/04/11	N	1,200.00	1,200.00-	112462	11/10/11	0.00
						** TOTALS **	4,032.00	4,032.00-			0.00
99-119570 TUTOR.COM, INC.											
	12-02077	INV	2506	10/31/11	11/01/11	N	1,029.00	1,029.00-	112659	11/23/11	0.00
						** TOTALS **	1,029.00	1,029.00-			0.00
99-116250 U S BANCORP EQUIPMENT FINA											
		INV	18986171	11/03/11	11/03/11	N	250.96	250.96-	112463	11/10/11	0.00
						** TOTALS **	250.96	250.96-			0.00
99-121870 U S BANK											
		INV	2978255	10/25/11	11/01/11	N	431.00	431.00-	112571	11/18/11	0.00
						** TOTALS **	431.00	431.00-			0.00
99-123980 U S TREASURY											
		INV	IRSPY110	11/07/11	11/10/11	N	500.00	500.00-	112371	11/10/11	0.00
		INV	IRSPY112	11/21/11	11/23/11	N	500.00	500.00-	112585	11/23/11	0.00
						** TOTALS **	1,000.00	1,000.00-			0.00
99-U00058 ULTRA CLEAN JANITORIAL											
	12-02119	INV	1771	11/01/11	11/01/11	Y	10,093.50	10,093.50-	112464	11/10/11	0.00
						** TOTALS **	10,093.50	10,093.50-			0.00
99-U00236 UNIFIRST CORPORATION											

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----
99-2036	GREATER LEWISVILLE	** CONTINUED **									
		INV UW	PY110	11/07/11	11/10/11	N	123.50	123.50-	112372	11/10/11	0.00
		INV UW	PY112	11/21/11	11/23/11	N	123.50	123.50-	112586	11/23/11	0.00
		** TOTALS **					247.00	247.00-			0.00
99-112480	UPS	INV	000008YF	10/29/11	11/01/11	N	6.51	6.51-	112576	11/18/11	0.00
		** TOTALS **					6.51	6.51-			0.00
99-113760	USA BLUEBOOK	INV	509048	10/11/11	10/11/11	N	44.10	44.10-	112352	11/04/11	0.00
	12-02095	INV	512610	10/14/11	10/24/11	N	2,414.51	2,414.51-	112468	11/10/11	0.00
		INV	514426	10/18/11	10/18/11	N	650.60	650.60-	112468	11/10/11	0.00
		INV	520968	10/26/11	10/26/11	N	364.26	364.26-	112661	11/23/11	0.00
		INV	521462	10/26/11	10/26/11	N	300.39	300.39-	112661	11/23/11	0.00
		INV	523543	10/28/11	11/01/11	N	772.80	772.80-	112661	11/23/11	0.00
		** TOTALS **					4,546.66	4,546.66-			0.00
99-113420	JAMES VEATH	INV	2861	10/20/11	10/20/11	Y	93.00	93.00-	112353	11/04/11	0.00
		INV	2925	11/04/11	11/04/11	Y	75.00	75.00-	112469	11/10/11	0.00
		INV	2926	11/04/11	11/04/11	Y	100.00	100.00-	112577	11/18/11	0.00
		INV	2927	11/17/11	11/17/11	Y	75.00	75.00-	112662	11/23/11	0.00
		** TOTALS **					343.00	343.00-			0.00
99-106340	VERIFIED FIRE PROTECTION I	INV	7411	11/01/11	11/01/11	N	30.00	30.00-	112470	11/10/11	0.00
		** TOTALS **					30.00	30.00-			0.00
99-101900	VERITY GROUP-LASERWORKS	INV	134477	11/03/11	11/03/11	N	12.04	12.04-	112471	11/10/11	0.00
		** TOTALS **					12.04	12.04-			0.00
99-124840	VERIZON WIRELESS	INV	20111109	10/22/11	10/22/11	N	303.92	303.92-	112472	11/10/11	0.00
		INV	66479776	10/22/11	10/22/11	N	569.85	569.85-	112354	11/04/11	0.00
		INV	66479776	10/22/11	11/01/11	N	113.97	113.97-	112578	11/18/11	0.00
	12-02097	INV	66479776	10/22/11	10/28/11	N	37.99	37.99-	112472	11/10/11	0.00
		** TOTALS **					1,025.73	1,025.73-			0.00
99-133760	VITAID	INV	51596	10/12/11	10/12/11	N	422.50	422.50-	112473	11/10/11	0.00
		** TOTALS **					422.50	422.50-			0.00
99-125390	TRENT WALKER	INV	38444	10/26/11	10/26/11	N	591.60	591.60-	112663	11/23/11	0.00
		** TOTALS **					591.60	591.60-			0.00
99-2446	WALMART COMMUNITY/GEMB	INV	20110928	9/22/11	9/22/11	N	53.17	53.17-	112355	11/04/11	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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	20110928	9/19/11	9/19/11	N	37.16	37.16-	112355	11/04/11	0.00	
		INV	20110928	9/23/11	9/23/11	N	44.00	44.00-	112355	11/04/11	0.00	
		INV	20111021	10/13/11	10/13/11	N	28.37	28.37-	112355	11/04/11	0.00	
		INV	20111021	10/13/11	10/13/11	N	19.85	19.85-	112355	11/04/11	0.00	
		INV	20111021	10/12/11	10/12/11	N	31.85	31.85-	112355	11/04/11	0.00	
		INV	20111021	10/13/11	10/13/11	N	37.26	37.26-	112355	11/04/11	0.00	
		INV	20111021	10/12/11	10/12/11	N	187.02	187.02-	112355	11/04/11	0.00	
		INV	20111021	10/06/11	10/06/11	N	31.54	31.54-	112355	11/04/11	0.00	
		INV	20111021	10/06/11	10/06/11	N	44.00	44.00-	112355	11/04/11	0.00	
		INV	20111021	10/03/11	10/03/11	N	20.50	20.50-	112355	11/04/11	0.00	
		INV	20111021	10/11/11	10/11/11	N	25.30	25.30-	112355	11/04/11	0.00	
		INV	20111021	10/06/11	10/06/11	N	184.26	184.26-	112355	11/04/11	0.00	
		INV	20111021	10/06/11	10/06/11	N	98.13	98.13-	112355	11/04/11	0.00	
		INV	20111021	10/06/11	10/06/11	N	180.60	180.60-	112355	11/04/11	0.00	
		INV	20111021	10/06/11	10/06/11	N	19.92	19.92-	112355	11/04/11	0.00	
		INV	20111103	10/11/11	10/11/11	N	78.86	78.86-	112355	11/04/11	0.00	
		INV	20111103	10/11/11	10/11/11	N	138.19	138.19-	112355	11/04/11	0.00	
		** TOTALS **						1,259.98	1,259.98-			0.00
99-127490	WCCC-10TV	INV	20111027	10/19/11	10/19/11	N	50.00	50.00-	112579	11/18/11	0.00	
		** TOTALS **						50.00	50.00-			0.00
99-122550	WI SCTF	INV	S1 PY110	11/07/11	11/10/11	N	784.60	784.60-	112373	11/10/11	0.00	
		INV	S1 PY112	11/21/11	11/23/11	N	784.60	784.60-	112587	11/23/11	0.00	
		** TOTALS **						1,569.20	1,569.20-			0.00
99-128940	WILDFIRE TRUCK & EQUIPMENT	INV	7677	10/05/11	10/05/11	N	216.00	216.00-	112357	11/04/11	0.00	
		INV	7682	10/06/11	10/06/11	N	76.80	76.80-	112357	11/04/11	0.00	
		INV	7690	10/10/11	10/10/11	N	63.00	63.00-	112357	11/04/11	0.00	
		** TOTALS **						355.80	355.80-			0.00
99-133840	BROOKS WILSON	INV	20111103	11/02/11	11/02/11	N	827.80	827.80-	112358	11/04/11	0.00	
		** TOTALS **						827.80	827.80-			0.00
99-131780	WINFIELD SOLUTIONS LLC	INV	57241030	8/25/11	10/01/11	N	935.00	935.00-	112474	11/10/11	0.00	
		** TOTALS **						935.00	935.00-			0.00
99-130600	XYLEM INC	INV	07659954	10/27/11	10/27/11	N	1,081.00	1,081.00-	112622	11/23/11	0.00	
		** TOTALS **						1,081.00	1,081.00-			0.00
99-131690	KATHY ANN YATES	INV	20111103	11/02/11	11/02/11	Y	510.00	510.00-	112359	11/04/11	0.00	
		** TOTALS **						510.00	510.00-			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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,885,689.54	1,885,689.54CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,885,689.54	1,885,689.54CR	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	1,885,689.54	1,885,689.54CR	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 **	1,885,689.54	1,885,689.54CR	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: 11/01/2011 THRU 11/30/2011
 ITEM DATE: 0/00/0000 THRU 11/30/2011
 POSTING DATE: 0/00/0000 THRU 11/30/2011
