

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															
		12-02073		INV	14082	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14083	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14084	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14085	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14086	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14088	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14089	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14090	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14091	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14092	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14093	11/09/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14120	11/10/11	11/10/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14121	11/10/11	11/10/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14205	11/17/11	11/17/11	Y	65.00	65.00-	112723	12/02/11		0.00	
		12-02073		INV	14207	11/17/11	11/17/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14208	11/17/11	11/17/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14209	11/17/11	11/17/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14210	11/17/11	11/17/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14218	11/23/11	11/23/11	Y	51.44	51.44-	112723	12/02/11		0.00	
		12-02073		INV	14219	11/23/11	11/23/11	Y	50.00	50.00-	112723	12/02/11		0.00	
		12-02073		INV	14221	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14222	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14226	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14227	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14228	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14229	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14230	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14231	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14232	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14233	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14235	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14236	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14237	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14238	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14239	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14240	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14241	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14242	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14243	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14245	11/23/11	11/23/11	Y	40.00	40.00-	112723	12/02/11		0.00	
		12-02073		INV	14374	12/01/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14375	12/01/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14376	12/01/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14377	12/01/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14378	12/01/11	12/01/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14380	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14382	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11		0.00	
		12-02073		INV	14383	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11		0.00	

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-131520 A LAWN & LANDCARE SERVICES** CONTINUED **											
	12-02073	INV	14384	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14385	12/05/11	12/05/11	Y	250.00	250.00-	113241	12/30/11	0.00
	12-02073	INV	14386	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14387	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14388	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14391	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14392	12/05/11	12/05/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14429	12/13/11	12/13/11	Y	25.00	25.00-	113241	12/30/11	0.00
	12-02073	INV	14431	12/13/11	12/13/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14432	12/13/11	12/13/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14433	12/13/11	12/13/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14434	12/13/11	12/13/11	Y	40.00	40.00-	113241	12/30/11	0.00
	12-02073	INV	14435	12/13/11	12/13/11	Y	40.00	40.00-	113241	12/30/11	0.00
							** TOTALS **	2,681.44	2,681.44-		0.00
99-102180 A TO T LAMPS INC											
		INV	151046	11/08/11	11/08/11	N	176.40	176.40-	112726	12/02/11	0.00
		INV	151944	11/17/11	11/17/11	N	510.00	510.00-	112726	12/02/11	0.00
							** TOTALS **	686.40	686.40-		0.00
99-103410 THE ABE CORPORATION											
		INV	34061/29	11/09/11	11/09/11	N	349.00	349.00-	112838	12/09/11	0.00
		INV	34082/21	12/01/11	12/01/11	N	87.00	87.00-	112838	12/09/11	0.00
		INV	34097/29	12/14/11	12/14/11	N	1,462.13	1,462.13-	113080	12/22/11	0.00
							** TOTALS **	1,898.13	1,898.13-		0.00
99-133990 ACTION COLLISION REPAIR											
		INV	1302	11/21/11	11/21/11	Y	1,020.08	1,020.08-	112727	12/02/11	0.00
		INV	1320	12/06/11	12/06/11	Y	694.60	694.60-	112839	12/09/11	0.00
							** TOTALS **	1,714.68	1,714.68-		0.00
99-2529 ACTION TROPHIES & AWARDS											
		INV	115840	11/29/11	11/29/11	N	105.00	105.00-	112840	12/09/11	0.00
							** TOTALS **	105.00	105.00-		0.00
99-109010 ADT SECURITY SYSTEMS INC											
		INV	20111221	12/12/11	12/12/11	N	44.49	44.49-	113081	12/22/11	0.00
		INV	20111221	12/12/11	12/12/11	N	44.49	44.49-	113082	12/22/11	0.00
							** TOTALS **	88.98	88.98-		0.00
99-115940 ADVISION											
		INV	7799	12/01/11	12/01/11	N	906.61	906.61-	113083	12/22/11	0.00
		INV	7825	12/06/11	12/06/11	N	838.33	838.33-	113083	12/22/11	0.00
		INV	7828	12/05/11	12/05/11	N	197.33	197.33-	113083	12/22/11	0.00
							** TOTALS **	1,942.27	1,942.27-		0.00
99-A00019 AFLAC											
		INV	ACCPY110	11/07/11	11/07/11	N	1,260.69	1,260.69-	000000	12/02/11	0.00
		INV	ACCPY112	11/21/11	11/21/11	N	1,260.69	1,260.69-	000000	12/02/11	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	ATLPY110	11/07/11	11/07/11	N	314.43	314.43-	000000	12/02/11	0.00	
		INV	ATLPY112	11/21/11	11/21/11	N	314.43	314.43-	000000	12/02/11	0.00	
		INV	CANPY110	11/07/11	11/07/11	N	930.91	930.91-	000000	12/02/11	0.00	
		INV	CANPY112	11/21/11	11/21/11	N	930.91	930.91-	000000	12/02/11	0.00	
		INV	DENPY110	11/07/11	11/07/11	N	59.40	59.40-	000000	12/02/11	0.00	
		INV	DENPY112	11/21/11	11/21/11	N	59.40	59.40-	000000	12/02/11	0.00	
		INV	DISPY110	11/07/11	11/07/11	N	507.84	507.84-	000000	12/02/11	0.00	
		INV	DISPY112	11/21/11	11/21/11	N	507.84	507.84-	000000	12/02/11	0.00	
		INV	HICPY110	11/07/11	11/07/11	N	75.63	75.63-	000000	12/02/11	0.00	
		INV	HICPY112	11/21/11	11/21/11	N	75.63	75.63-	000000	12/02/11	0.00	
		INV	HIPPY110	11/07/11	11/07/11	N	494.00	494.00-	000000	12/02/11	0.00	
		INV	HIPPY112	11/21/11	11/21/11	N	494.00	494.00-	000000	12/02/11	0.00	
		INV	PRPPY110	11/07/11	11/07/11	N	17.10	17.10-	000000	12/02/11	0.00	
		INV	PRPPY112	11/21/11	11/21/11	N	17.10	17.10-	000000	12/02/11	0.00	
		INV	PSIPY110	11/07/11	11/07/11	N	238.55	238.55-	000000	12/02/11	0.00	
		INV	PSIPY112	11/21/11	11/21/11	N	238.55	238.55-	000000	12/02/11	0.00	
		INV	SE PY110	11/07/11	11/07/11	N	191.82	191.82-	000000	12/02/11	0.00	
		INV	SE PY112	11/21/11	11/21/11	N	191.82	191.82-	000000	12/02/11	0.00	
							** TOTALS **	8,180.74	8,180.74-		0.00	
99-119280	AIR CLEANING TECHNOLOGIES	INV	26088	11/29/11	12/01/11	N	1,162.74	1,162.74-	112975	12/16/11	0.00	
							** TOTALS **	1,162.74	1,162.74-		0.00	
99-127830	ALICE WHITTEN, CHAPTER 13	INV	BNKPY120	12/07/11	12/09/11	N	738.46	738.46-	112830	12/09/11	0.00	
		INV	BNKPY121	12/19/11	12/22/11	N	738.46	738.46-	113072	12/22/11	0.00	
							** TOTALS **	1,476.92	1,476.92-		0.00	
99-123480	ALLIED WASTE SERVICES	INV	20111130	11/30/11	11/30/11	N	152,506.49	152,506.49-	112728	12/02/11	0.00	
	12-02086	INV	672166	11/30/11	12/01/11	N	600.00	600.00-	112976	12/16/11	0.00	
	12-02085						** TOTALS **	153,106.49	153,106.49-		0.00	
99-A00369	ALTEX ELECTRONICS LTD	INV	629076	11/30/11	11/30/11	N	199.90	199.90-	113245	12/30/11	0.00	
		INV	629984	12/05/11	12/05/11	N	70.17	70.17-	113245	12/30/11	0.00	
							** TOTALS **	270.07	270.07-		0.00	
99-125570	GECRB/AMAZON	INV	20111215	12/05/11	12/05/11	N	2,521.50	2,521.50-	112977	12/16/11	0.00	
	12-02074						** TOTALS **	2,521.50	2,521.50-		0.00	
99-129710	AMERICAN DIVERSITY BUSINES	INV	444113	11/28/11	11/28/11	N	370.60	370.60-	113084	12/22/11	0.00	
							** TOTALS **	370.60	370.60-		0.00	
99-121480	AMERICAN MESSAGING	INV	H1801327	12/01/11	12/01/11	N	7.54	7.54-	112978	12/16/11	0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-121480	AMERICAN MESSAGING	** CONTINUED **									
		INV	H1802087	12/01/11	12/01/11	N	4.53	4.53-	112979	12/16/11	0.00
		INV	H1802553	12/01/11	12/01/11	N	7.72	7.72-	112980	12/16/11	0.00
			** TOTALS **				19.79	19.79-			0.00
99-0416	AMERICAN RED CROSS										
		INV	10007017	11/03/11	11/03/11	N	45.00	45.00-	112729	12/02/11	0.00
			** TOTALS **				45.00	45.00-			0.00
99-117030	AMERICAN SWING PRODUCTS IN										
		INV	28812	11/02/11	11/02/11	N	319.67	319.67-	112730	12/02/11	0.00
			** TOTALS **				319.67	319.67-			0.00
99-125900	AMERICAN TIRE DISTRIBUTORS										
	12-02060	INV	S0193083	11/03/11	11/03/11	N	154.74	154.74-	112841	12/09/11	0.00
	12-02060	INV	S0200190	11/30/11	11/30/11	N	1,050.00	1,050.00-	112841	12/09/11	0.00
	12-02060	INV	S0201672	12/06/11	12/06/11	N	166.00	166.00-	112841	12/09/11	0.00
			** TOTALS **				1,370.74	1,370.74-			0.00
99-133040	ANIMAL WELLNESS CENTER/THE										
		INV	0374	11/17/11	11/17/11	N	75.00	75.00-	112981	12/16/11	0.00
			** TOTALS **				75.00	75.00-			0.00
99-A00147	APAC TEXAS INC										
		INV	20013418	11/05/11	11/05/11	N	581.84	581.84-	112731	12/02/11	0.00
			** TOTALS **				581.84	581.84-			0.00
99-123490	AQUA-AEROBIC SYSTEMS INC										
		INV	989031	11/08/11	11/08/11	N	2,792.13	2,792.13-	112732	12/02/11	0.00
			** TOTALS **				2,792.13	2,792.13-			0.00
99-0023	ARCHIVE SUPPLIES, INC.										
		INV	11006888	11/10/11	11/10/11	N	23.48	23.48-	112842	12/09/11	0.00
			** TOTALS **				23.48	23.48-			0.00
99-A00032	ARMSTRONG ARCHIVES										
		INV	049550	11/30/11	12/01/11	N	417.50	417.50-	112982	12/16/11	0.00
			** TOTALS **				417.50	417.50-			0.00
99-134030	ARMSTRONG CABINET PRODUCTS										
		INV	20111220	12/16/11	12/16/11	N	37,514.44	37,514.44-	113085	12/22/11	0.00
			** TOTALS **				37,514.44	37,514.44-			0.00
99-106480	ARROW MAGNOLIA INT INC										
		INV	I11-0014	11/17/11	12/01/11	N	339.00	339.00-	113086	12/22/11	0.00
			** TOTALS **				339.00	339.00-			0.00
99-120620	AT&T										
		INV	20111130	11/17/11	11/17/11	N	1,795.73	1,795.73-	112733	12/02/11	0.00
		INV	20111130	11/17/11	11/17/11	N	1,664.10	1,664.10-	112734	12/02/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-120620	AT&T	** CONTINUED **									
		INV	20111130	11/17/11	11/17/11	N	3,928.28	3,928.28-	112735	12/02/11	0.00
		INV	20111201	11/17/11	11/17/11	N	133.17	133.17-	112736	12/02/11	0.00
		INV	20111220	12/07/11	12/07/11	N	683.06	683.06-	113087	12/22/11	0.00
		INV	20111228	12/01/11	12/01/11	N	496.26	496.26-	113246	12/30/11	0.00
		** TOTALS **					8,700.60	8,700.60-			0.00
99-115710	AT&T LONG DISTANCE										
		INV	20111221	12/09/11	12/09/11	N	97.97	97.97-	113088	12/22/11	0.00
		INV	20111221	12/04/11	12/04/11	N	209.14	209.14-	113089	12/22/11	0.00
		** TOTALS **					307.11	307.11-			0.00
99-114320	AT&T MOBILITY										
		INV	20111130	11/14/11	11/14/11	N	170.18	170.18-	112737	12/02/11	0.00
		INV	20111130	11/18/11	11/18/11	N	30.19	30.19-	112737	12/02/11	0.00
		INV	20111130	11/18/11	11/18/11	N	222.69	222.69-	112737	12/02/11	0.00
		INV	20111228	12/18/11	12/18/11	N	150.44	150.44-	113247	12/30/11	0.00
		INV	20111229	12/14/11	12/14/11	N	170.18	170.18-	113247	12/30/11	0.00
		INV	20111229	12/18/11	12/18/11	N	269.11	269.11-	113247	12/30/11	0.00
		INV	20111229	11/18/11	12/01/11	N	444.25	444.25-	113247	12/30/11	0.00
		INV	82470043	12/02/11	12/02/11	N	224.38	224.38-	113090	12/22/11	0.00
		** TOTALS **					1,681.42	1,681.42-			0.00
99-117370	ATMOS ENERGY										
		INV	20111207	12/01/11	12/01/11	N	489.25	489.25-	112843	12/09/11	0.00
		INV	20111207	12/01/11	12/01/11	N	2,771.14	2,771.14-	112844	12/09/11	0.00
		INV	20111220	12/01/11	12/01/11	N	137.46	137.46-	113091	12/22/11	0.00
		INV	20111220	12/01/11	12/01/11	N	165.75	165.75-	113092	12/22/11	0.00
		INV	20111220	12/01/11	12/01/11	N	87.53	87.53-	113093	12/22/11	0.00
		INV	20111220	12/01/11	12/01/11	N	151.60	151.60-	113094	12/22/11	0.00
		** TOTALS **					3,802.73	3,802.73-			0.00
99-0506	ATTORNEY GENERAL OF TEXAS										
		INV	C17PY120	12/07/11	12/09/11	N	150.00	150.00-	000000	12/09/11	0.00
		INV	C17PY121	12/19/11	12/22/11	N	150.00	150.00-	000000	12/22/11	0.00
		INV	C18PY120	12/07/11	12/09/11	N	334.62	334.62-	000000	12/09/11	0.00
		INV	C18PY121	12/19/11	12/22/11	N	334.62	334.62-	000000	12/22/11	0.00
		INV	CS3PY120	12/07/11	12/09/11	N	4,989.39	4,989.39-	000000	12/09/11	0.00
		INV	CS3PY121	12/19/11	12/22/11	N	5,022.64	5,022.64-	000000	12/22/11	0.00
		INV	CS9PY120	12/07/11	12/09/11	N	1,221.81	1,221.81-	000000	12/09/11	0.00
		INV	CS9PY121	12/19/11	12/22/11	N	1,221.81	1,221.81-	000000	12/22/11	0.00
		** TOTALS **					13,424.89	13,424.89-			0.00
99-113080	AUSTIN TURF AND TRACTOR										
		INV	739996	11/04/11	11/04/11	N	627.42	627.42-	112738	12/02/11	0.00
		INV	740192	11/09/11	11/09/11	N	56.77	56.77-	112738	12/02/11	0.00
		** TOTALS **					684.19	684.19-			0.00
99-127850	AZTECA SYSTEMS INC										
		INV	6891	12/01/11	12/01/11	N	10,000.00	10,000.00-	113248	12/30/11	0.00
		** TOTALS **					10,000.00	10,000.00-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-114580		IRIS BROWDER		** CONTINUED **											
				INV	20111214	12/08/11	12/08/11	N	31.08	31.08-	112984	12/16/11		0.00	
									** TOTALS **	31.08	31.08-			0.00	
99-129920		BROWN & HOFMEISTER LLP		INV	03460012	11/30/11	11/30/11	Y	33,118.27	33,118.27-	112848	12/09/11		0.00	
				INV	03460022	11/30/11	11/30/11	Y	1,233.98	1,233.98-	112848	12/09/11		0.00	
				INV	03460042	11/30/11	11/30/11	Y	608.00	608.00-	112848	12/09/11		0.00	
				INV	03460052	11/30/11	11/30/11	Y	31,223.11	31,223.11-	112848	12/09/11		0.00	
				INV	03460072	11/30/11	11/30/11	Y	84.05	84.05-	112848	12/09/11		0.00	
									** TOTALS **	66,267.41	66,267.41-			0.00	
99-125760		BUREAU VERITAS NORTH AMERI		INV	1125815	8/31/11	12/01/11	N	112.50	112.50-	113252	12/30/11		0.00	
									** TOTALS **	112.50	112.50-			0.00	
99-130670		C & W SERVICES INC		INV	578871	12/02/11	12/02/11	N	299.47	299.47-	113253	12/30/11		0.00	
									** TOTALS **	299.47	299.47-			0.00	
99-110470		CALIFORNIA CONTRACTORS		INV	F67784	10/27/11	12/01/11	N	95.64	95.64-	112985	12/16/11		0.00	
									** TOTALS **	95.64	95.64-			0.00	
99-1180		CARLISLE'S ENGRAVING INC.		INV	1011173	11/02/11	11/02/11	N	83.80	83.80-	112743	12/02/11		0.00	
				INV	1111084	11/15/11	11/15/11	N	49.80	49.80-	112849	12/09/11		0.00	
									** TOTALS **	133.60	133.60-			0.00	
99-132320		CAROLLO ENGINEERS INC		INV	0119550	12/09/11	12/09/11	N	3,617.04	3,617.04-	112986	12/16/11		0.00	
		12-02175							** TOTALS **	3,617.04	3,617.04-			0.00	
99-127570		CARQUEST LAKEPOINT DR #561		CM	13740-10	11/07/11	11/07/11	N	64.00-	64.00	112745	12/02/11		0.00	
				CM	13740-10	11/22/11	11/22/11	N	32.36-	32.36	112745	12/02/11		0.00	
				CM	13740-10	11/29/11	12/01/11	N	17.00-	17.00	112987	12/16/11		0.00	
				INV	13740-10	11/15/11	11/15/11	N	204.67	204.67-	112850	12/09/11		0.00	
				INV	13740-10	11/15/11	11/15/11	N	107.34	107.34-	112745	12/02/11		0.00	
				INV	13740-10	11/16/11	11/16/11	N	87.71	87.71-	112850	12/09/11		0.00	
				INV	13740-10	11/16/11	11/16/11	N	227.75	227.75-	112850	12/09/11		0.00	
				INV	13740-10	11/16/11	11/16/11	N	12.46	12.46-	112850	12/09/11		0.00	
				INV	13740-10	11/21/11	11/21/11	N	105.35	105.35-	112745	12/02/11		0.00	
				INV	13740-10	11/21/11	11/21/11	N	131.95	131.95-	112745	12/02/11		0.00	
				INV	13740-10	11/22/11	12/01/11	N	326.21	326.21-	112987	12/16/11		0.00	
				INV	13740-10	11/29/11	12/01/11	N	71.73	71.73-	112987	12/16/11		0.00	
				INV	13740-10	11/29/11	12/01/11	N	15.28	15.28-	112987	12/16/11		0.00	
				INV	13740-10	12/06/11	12/06/11	N	65.50	65.50-	112987	12/16/11		0.00	
				INV	13740-15	12/02/11	12/02/11	N	15.24	15.24-	112987	12/16/11		0.00	
									** TOTALS **	1,257.83	1,257.83-			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-C00027		THE COLONY POLICE ASSOC.		** CONTINUED **											
				INV PD	PY120	12/07/11	12/09/11	N	299.00	299.00-	000000	12/09/11		0.00	
				INV PD	PY121	12/19/11	12/22/11	N	299.00	299.00-	000000	12/22/11		0.00	
								** TOTALS **	598.00	598.00-				0.00	
99-133480		COMMERCIAL LIGHTING		INV	83100	11/30/11	12/01/11	N	995.97	995.97-	113105	12/22/11		0.00	
								** TOTALS **	995.97	995.97-				0.00	
99-119470		MEGAN CONKWRIGHT-GORMAN		INV	20111221	12/20/11	12/20/11	Y	921.20	921.20-	113106	12/22/11		0.00	
								** TOTALS **	921.20	921.20-				0.00	
99-C00365		CONTINENTAL BATTERY CO		INV	470649	11/01/11	11/01/11	N	114.22	114.22-	112861	12/09/11		0.00	
				INV	574282	11/30/11	11/30/11	N	296.45	296.45-	112861	12/09/11		0.00	
								** TOTALS **	410.67	410.67-				0.00	
99-129180		CONTINENTAL RESEARCH CORP		INV	361737-C	11/29/11	12/01/11	N	1,650.00	1,650.00-	112991	12/16/11		0.00	
				INV	361739-C	11/30/11	11/30/11	N	127.26	127.26-	112862	12/09/11		0.00	
				INV	362840CR	12/20/11	12/20/11	N	612.18	612.18-	113256	12/30/11		0.00	
				INV	362840CR	12/23/11	12/23/11	N	219.85	219.85-	113256	12/30/11		0.00	
								** TOTALS **	2,609.29	2,609.29-				0.00	
99-100810		COSERV		INV	20111220	11/22/11	12/01/11	N	7,927.07	7,927.07-	113107	12/22/11		0.00	
								** TOTALS **	7,927.07	7,927.07-				0.00	
99-C00834		COURIER NETWORK		INV	639169	11/27/11	12/01/11	N	36.50	36.50-	112992	12/16/11		0.00	
								** TOTALS **	36.50	36.50-				0.00	
99-124590		CROWN TROPHY		INV	27755	11/21/11	11/21/11	N	111.95	111.95-	112755	12/02/11		0.00	
				INV	27759	11/22/11	11/22/11	N	52.50	52.50-	112863	12/09/11		0.00	
								** TOTALS **	164.45	164.45-				0.00	
99-125130		CSG SYSTEMS		INV	76277	11/29/11	11/29/11	N	5,829.86	5,829.86-	112864	12/09/11		0.00	
	12-02068							** TOTALS **	5,829.86	5,829.86-				0.00	
99-131630		CUTTERS EDGE		INV	112111-7	11/21/11	12/01/11	N	46.70	46.70-	112993	12/16/11		0.00	
								** TOTALS **	46.70	46.70-				0.00	
99-125100		BETH D'ALFONSO		INV	20111221	12/20/11	12/20/11	Y	84.00	84.00-	113108	12/22/11		0.00	
								** TOTALS **	84.00	84.00-				0.00	
99-113110		DALHOUSIE POLYGRAPH SERVS													

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-113110		DALHOUSIE POLYGRAPH SERVS		** CONTINUED **											
				INV	7759	11/10/11	11/10/11	N	100.00	100.00-	112756	12/02/11		0.00	
								** TOTALS **	100.00	100.00-				0.00	
99-117180		DALLAS BUSINESS JOURNAL													
				INV	3351	11/04/11	11/04/11	N	2,550.00	2,550.00-	112757	12/02/11		0.00	
				INV	3512	11/25/11	12/01/11	N	122.58	122.58-	113109	12/22/11		0.00	
								** TOTALS **	2,672.58	2,672.58-				0.00	
99-1411		DALLAS CO SHERIFFS OFFICE													
				INV	20111221	12/18/11	12/18/11	N	1,000.00	1,000.00-	113110	12/22/11		0.00	
								** TOTALS **	1,000.00	1,000.00-				0.00	
99-0008		DALLAS COUNTY SHERIFF'S DE													
				INV	20111130	11/23/11	11/23/11	N	734.00	734.00-	112758	12/02/11		0.00	
				INV	20111213	12/08/11	12/08/11	N	200.00	200.00-	112994	12/16/11		0.00	
								** TOTALS **	934.00	934.00-				0.00	
99-128610		DAVID'S AUTOMOTIVE REPAIR													
				INV	18081	11/16/11	11/16/11	N	14.50	14.50-	112865	12/09/11		0.00	
				INV	18119	11/21/11	11/21/11	N	39.75	39.75-	112759	12/02/11		0.00	
				INV	18179	11/30/11	11/30/11	N	39.75	39.75-	112865	12/09/11		0.00	
				INV	18184	12/01/11	12/01/11	N	39.75	39.75-	112865	12/09/11		0.00	
				INV	18186	12/01/11	12/01/11	N	14.50	14.50-	112865	12/09/11		0.00	
				INV	18187	12/01/11	12/01/11	N	14.50	14.50-	112865	12/09/11		0.00	
				INV	18267	12/16/11	12/16/11	N	39.75	39.75-	113111	12/22/11		0.00	
				INV	18291	12/20/11	12/20/11	N	39.75	39.75-	113257	12/30/11		0.00	
								** TOTALS **	242.25	242.25-				0.00	
99-0123		DCAD													
				INV	5746	11/30/11	12/01/11	N	30,428.64	30,428.64-	113112	12/22/11		0.00	
								** TOTALS **	30,428.64	30,428.64-				0.00	
99-1321		DCC, INC.													
		12-02179		INV	23358	10/20/11	11/28/11	N	319.00	319.00-	112760	12/02/11		0.00	
		12-02179		INV	23657	11/17/11	11/28/11	N	245.54	245.54-	112760	12/02/11		0.00	
		12-02179		INV	23670	11/17/11	11/28/11	N	525.90	525.90-	112760	12/02/11		0.00	
								** TOTALS **	1,090.44	1,090.44-				0.00	
99-115010		DELL MARKETING L P													
		12-02128		INV	XFK57434	11/08/11	11/08/11	N	10,790.00	10,790.00-	112761	12/02/11		0.00	
								** TOTALS **	10,790.00	10,790.00-				0.00	
99-780		DENTON AREA TEACHERS													
				INV	CU PY120	12/07/11	12/09/11	N	684.00	684.00-	000000	12/09/11		0.00	
				INV	CU PY121	12/19/11	12/22/11	N	684.00	684.00-	000000	12/22/11		0.00	
								** TOTALS **	1,368.00	1,368.00-				0.00	
99-490		DENTON CO SHERIFF'S OFFICE													
				INV	20111130	11/23/11	11/23/11	N	5,500.00	5,500.00-	112762	12/02/11		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----	
99-106120	F & F CONCRETE, LLC	** CONTINUED **										
		CM	20111201	11/21/11	11/21/11	N	1,203.95-	1,203.95	112770	12/02/11	0.00	
	12-02104	INV	1728	11/22/11	11/22/11	N	5,050.50	5,050.50-	112770	12/02/11	0.00	
	12-02154	INV	20111201	11/21/11	11/21/11	N	112,043.82	112,043.82-	112770	12/02/11	0.00	
		** TOTALS **					115,890.37	115,890.37-				0.00
99-114180	FANNIN TREE FARM	INV	64811W	11/23/11	11/23/11	N	1,470.00	1,470.00-	112771	12/02/11	0.00	
		** TOTALS **					1,470.00	1,470.00-				0.00
99-106010	FASTENAL COMPANY	INV	TXCA1415	11/08/11	11/08/11	N	119.96	119.96-	112772	12/02/11	0.00	
		INV	TXCA1416	11/15/11	12/01/11	N	44.78	44.78-	113001	12/16/11	0.00	
		INV	TXCA1417	11/16/11	12/01/11	N	72.34	72.34-	113001	12/16/11	0.00	
		INV	TXCA1417	11/18/11	11/18/11	N	282.00	282.00-	113001	12/16/11	0.00	
		INV	TXCA1417	11/17/11	12/01/11	N	21.87	21.87-	113001	12/16/11	0.00	
		INV	TXCA1418	11/21/11	11/21/11	N	92.65	92.65-	113001	12/16/11	0.00	
		INV	TXCA1418	11/23/11	12/01/11	N	84.01	84.01-	113118	12/22/11	0.00	
		INV	TXCA1420	12/05/11	12/05/11	N	35.64	35.64-	113261	12/30/11	0.00	
		INV	TXCA1420	12/05/11	12/05/11	N	338.06	338.06-	113261	12/30/11	0.00	
		INV	TXCA1420	12/05/11	12/05/11	N	32.34	32.34-	113261	12/30/11	0.00	
		INV	TXCA1420	12/05/11	12/05/11	N	29.90	29.90-	113261	12/30/11	0.00	
		** TOTALS **					1,153.55	1,153.55-				0.00
99-0221	FEDEX	INV	76971022	11/17/11	11/17/11	N	44.80	44.80-	112773	12/02/11	0.00	
		** TOTALS **					44.80	44.80-				0.00
99-110940	FERGUSON ENTERPRISES INC	INV	0520122	11/09/11	11/09/11	N	348.49	348.49-	112872	12/09/11	0.00	
		INV	0520482	11/10/11	11/10/11	N	151.98	151.98-	112872	12/09/11	0.00	
		INV	WK000016	11/14/11	11/14/11	N	303.04	303.04-	112872	12/09/11	0.00	
		** TOTALS **					803.51	803.51-				0.00
99-582	FERGUSON INDUSTRIAL GASES	INV	00814525	11/15/11	11/15/11	N	98.09	98.09-	112873	12/09/11	0.00	
		INV	00814766	11/22/11	12/01/11	N	227.45	227.45-	113002	12/16/11	0.00	
		INV	00815059	11/30/11	11/30/11	N	260.25	260.25-	113262	12/30/11	0.00	
		** TOTALS **					585.79	585.79-				0.00
99-103470	FIBERGLASS POOL COATINGS I	INV	19019B	12/06/11	12/06/11	N	495.00	495.00-	113263	12/30/11	0.00	
		** TOTALS **					495.00	495.00-				0.00
99-121780	FIRESTONE COMPLETE AUTO CA	INV	079054	11/15/11	11/15/11	N	39.75	39.75-	112874	12/09/11	0.00	
		INV	079069	11/16/11	11/16/11	N	69.99	69.99-	112874	12/09/11	0.00	
		INV	079094	11/18/11	11/18/11	N	69.99	69.99-	112874	12/09/11	0.00	
		INV	079199	11/21/11	11/21/11	N	39.75	39.75-	112874	12/09/11	0.00	
		INV	079368	11/29/11	11/29/11	N	69.99	69.99-	112874	12/09/11	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	079443	12/02/11	12/02/11	N	69.99	69.99-	112874	12/09/11	0.00
		INV	079583	12/06/11	12/06/11	N	39.75	39.75-	112874	12/09/11	0.00
				** TOTALS **			399.21	399.21-			0.00
99-F00269	FIRST CALL	CM	1148-294	11/18/11	11/18/11	N	64.94-	64.94	112875	12/09/11	0.00
	12-02120	INV	1148-291	11/01/11	11/07/11	N	21.84	21.84-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/03/11	11/03/11	N	19.13	19.13-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/04/11	11/04/11	N	149.10	149.10-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/04/11	11/04/11	N	30.54	30.54-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/07/11	11/07/11	N	30.02	30.02-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/07/11	11/07/11	N	19.83	19.83-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/07/11	11/07/11	N	9.99	9.99-	112875	12/09/11	0.00
	12-02120	INV	1148-292	11/07/11	11/07/11	N	9.98	9.98-	112875	12/09/11	0.00
	12-02120	INV	1148-293	11/08/11	11/08/11	N	14.36	14.36-	112875	12/09/11	0.00
	12-02120	INV	1148-293	11/08/11	11/08/11	N	171.32	171.32-	112875	12/09/11	0.00
	12-02120	INV	1148-293	11/09/11	11/09/11	N	40.14	40.14-	112875	12/09/11	0.00
	12-02120	INV	1148-293	11/10/11	11/10/11	N	4.49	4.49-	112875	12/09/11	0.00
	12-02120	INV	1148-293	11/10/11	11/10/11	N	1.86	1.86-	112875	12/09/11	0.00
	12-02120	INV	1148-293	11/10/11	11/10/11	N	12.82	12.82-	112875	12/09/11	0.00
		INV	1148-293	11/11/11	11/11/11	N	47.49	47.49-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/14/11	11/14/11	N	9.58	9.58-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/14/11	11/14/11	N	178.95	178.95-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/14/11	11/14/11	N	46.90	46.90-	112875	12/09/11	0.00
	12-02111	INV	1148-294	11/14/11	11/14/11	N	27.99	27.99-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/15/11	11/15/11	N	55.27	55.27-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/15/11	11/15/11	N	34.36	34.36-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/16/11	11/16/11	N	60.89	60.89-	112875	12/09/11	0.00
	12-02111	INV	1148-294	11/17/11	11/17/11	N	24.98	24.98-	112875	12/09/11	0.00
	12-02120	INV	1148-294	11/17/11	11/17/11	N	32.04	32.04-	112875	12/09/11	0.00
	12-02111	INV	1148-294	11/18/11	11/18/11	N	73.96	73.96-	112875	12/09/11	0.00
	12-02120	INV	1148-295	11/21/11	11/21/11	N	59.70	59.70-	112875	12/09/11	0.00
	12-02120	INV	1148-295	11/22/11	11/22/11	N	133.99	133.99-	112875	12/09/11	0.00
	12-02120	INV	1148-295	11/22/11	11/22/11	N	162.02	162.02-	112875	12/09/11	0.00
	12-02120	INV	1148-295	11/22/11	11/22/11	N	29.53	29.53-	112875	12/09/11	0.00
	12-02111	INV	1148-295	11/22/11	11/22/11	N	129.84	129.84-	112875	12/09/11	0.00
	12-02120	INV	1148-296	11/28/11	11/28/11	N	44.34	44.34-	112875	12/09/11	0.00
	12-02120	INV	1148-296	11/29/11	11/29/11	N	126.56	126.56-	112875	12/09/11	0.00
	12-02120	INV	1148-296	11/30/11	11/30/11	N	55.27	55.27-	112875	12/09/11	0.00
	12-02120	INV	1148-296	11/30/11	11/30/11	N	89.98	89.98-	112875	12/09/11	0.00
	12-02111	INV	1148-296	11/30/11	11/30/11	N	8.59	8.59-	112875	12/09/11	0.00
	12-02111	INV	1148-296	11/30/11	11/30/11	N	33.29	33.29-	112875	12/09/11	0.00
	12-02111	INV	1148-296	11/30/11	11/30/11	N	16.80	16.80-	112875	12/09/11	0.00
	12-02111	INV	1148-296	11/30/11	11/30/11	N	173.70	173.70-	112875	12/09/11	0.00
	12-02120	INV	1148-296	12/01/11	12/01/11	N	126.56	126.56-	112875	12/09/11	0.00
	12-02120	INV	1148-297	12/01/11	12/01/11	N	5.54	5.54-	112875	12/09/11	0.00
	12-02120	INV	1148-297	12/01/11	12/01/11	N	103.76	103.76-	112875	12/09/11	0.00
	12-02120	INV	1148-297	12/01/11	12/01/11	N	9.98	9.98-	112875	12/09/11	0.00
	12-02120	INV	1148-297	12/02/11	12/02/11	N	19.96	19.96-	112875	12/09/11	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-F00269	FIRST CALL	** CONTINUED **										
	12-02120	INV	1148-297	12/05/11	12/05/11	N	73.16	73.16-	112875	12/09/11	0.00	
	12-02120	INV	1148-297	12/05/11	12/05/11	N	53.88	53.88-	112875	12/09/11	0.00	
	12-02120	INV	1148-297	12/06/11	12/06/11	N	12.04	12.04-	112875	12/09/11	0.00	
	12-02111	INV	1148-297	12/06/11	12/06/11	N	45.70	45.70-	112875	12/09/11	0.00	
	12-02111	INV	1148-297	12/06/11	12/06/11	N	105.60	105.60-	112875	12/09/11	0.00	
	12-02120	INV	1148-297	12/06/11	12/06/11	N	35.44	35.44-	112875	12/09/11	0.00	
	12-02111	INV	1148-297	12/06/11	12/06/11	N	23.20	23.20-	112875	12/09/11	0.00	
	12-02120	INV	1148-297	12/06/11	12/06/11	N	3.85	3.85-	112875	12/09/11	0.00	
	12-02120	INV	2287-168	11/17/11	11/17/11	N	92.42	92.42-	112875	12/09/11	0.00	
			** TOTALS **					2,837.59	2,837.59-			0.00
99-103300	FITNESS SERVICE OF NORTH											
		INV	114956	11/10/11	11/10/11	N	332.57	332.57-	112880	12/09/11	0.00	
		INV	115124	11/28/11	11/28/11	N	80.00	80.00-	112880	12/09/11	0.00	
			** TOTALS **					412.57	412.57-			0.00
99-W00030	FLEET SERVICES											
		INV	27872051	11/30/11	12/01/11	N	22,498.11	22,498.11-	113003	12/16/11	0.00	
			** TOTALS **					22,498.11	22,498.11-			0.00
99-122530	LISA E FONDREN											
		INV	11-1163	12/04/11	12/04/11	N	180.00	180.00-	113264	12/30/11	0.00	
			** TOTALS **					180.00	180.00-			0.00
99-F00085	FORT BEND SERVICES, INC.											
	12-02072	INV	0170744	11/16/11	11/16/11	N	4,068.00	4,068.00-	113004	12/16/11	0.00	
			** TOTALS **					4,068.00	4,068.00-			0.00
99-124140	FRANCE PUBLICATIONS INC											
		INV	SB42221	10/01/11	12/01/11	N	2,100.00	2,100.00-	113119	12/22/11	0.00	
			** TOTALS **					2,100.00	2,100.00-			0.00
99-F00752	FRISCO LOCKSMITH SERVICE											
		INV	16955	11/14/11	11/14/11	Y	134.00	134.00-	112881	12/09/11	0.00	
		INV	16992	11/30/11	11/30/11	Y	42.00	42.00-	113265	12/30/11	0.00	
			** TOTALS **					176.00	176.00-			0.00
99-134020	G & K SERVICES											
	12-02186	INV	11593778	11/29/11	12/09/11	N	34.71	34.71-	113266	12/30/11	0.00	
	12-02186	INV	11593779	11/29/11	12/09/11	N	37.96	37.96-	113266	12/30/11	0.00	
	12-02186	INV	11593779	11/29/11	12/09/11	N	39.87	39.87-	113266	12/30/11	0.00	
	12-02186	INV	11593779	11/29/11	12/09/11	N	10.54	10.54-	113266	12/30/11	0.00	
	12-02186	INV	11593779	11/29/11	12/09/11	N	7.04	7.04-	113266	12/30/11	0.00	
			** TOTALS **					130.12	130.12-			0.00
99-0097	GALLS, AN ARAMARK CO											
	12-02121	INV	51175314	11/09/11	11/09/11	N	12.00	12.00-	112882	12/09/11	0.00	
	12-02121	INV	51180330	11/30/11	12/01/11	N	104.00	104.00-	113267	12/30/11	0.00	
			** TOTALS **					116.00	116.00-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-131420		SHANNON GARFIELD													
					INV 20111221	12/20/11	12/20/11	Y	112.00	112.00-	113121	12/22/11		0.00	
									** TOTALS **	112.00				0.00	
99-131800		GE CAPITAL INFORMATION													
		12-02099			INV 86110374	12/12/11	12/12/11	N	190.58	190.58-	113005	12/16/11		0.00	
									** TOTALS **	190.58				0.00	
99-4333		GEMPLER'S													
					INV 10181747	11/18/11	12/01/11	N	799.00	799.00-	113006	12/16/11		0.00	
					INV 10182264	12/02/11	12/02/11	N	208.85	208.85-	113268	12/30/11		0.00	
									** TOTALS **	1,007.85				0.00	
99-1245		GFOA													
					INV 20111207	12/07/11	12/07/11	N	425.00	425.00-	112883	12/09/11		0.00	
									** TOTALS **	425.00				0.00	
99-134000		MELISSA GNEPPER, SANE													
					INV 20111207	11/26/11	11/26/11	Y	600.00	600.00-	113007	12/16/11		0.00	
									** TOTALS **	600.00				0.00	
99-111020		GOODTIME ACTION GAMES													
					INV 529750	10/31/11	11/01/11	N	360.00	360.00-	112774	12/02/11		0.00	
									** TOTALS **	360.00				0.00	
99-110130		GOODYEAR AUTO SERVICE CTR													
					INV 066976	11/03/11	11/03/11	N	14.50	14.50-	112884	12/09/11		0.00	
					INV 066986	11/04/11	11/04/11	N	14.50	14.50-	112884	12/09/11		0.00	
					INV 067050	11/09/11	11/09/11	N	39.75	39.75-	112884	12/09/11		0.00	
					INV 067243	11/23/11	11/23/11	N	39.75	39.75-	112884	12/09/11		0.00	
									** TOTALS **	108.50				0.00	
99-2791		GRAINGER													
					CM 96945114	11/28/11	12/01/11	N	11.46-	11.46	113008	12/16/11		0.00	
					INV 96763653	11/02/11	11/02/11	N	73.28	73.28-	112775	12/02/11		0.00	
					INV 96879907	11/16/11	11/16/11	N	12.85	12.85-	113008	12/16/11		0.00	
					INV 96879907	11/16/11	11/16/11	N	95.50	95.50-	113008	12/16/11		0.00	
					INV 96903922	11/18/11	12/01/11	N	27.80	27.80-	113008	12/16/11		0.00	
					INV 96904435	11/18/11	12/01/11	N	230.56	230.56-	113008	12/16/11		0.00	
					INV 96920856	11/22/11	12/01/11	N	49.71	49.71-	113008	12/16/11		0.00	
					INV 96920856	11/22/11	12/01/11	N	66.50	66.50-	113008	12/16/11		0.00	
					INV 96921809	11/22/11	12/01/11	N	96.48	96.48-	113008	12/16/11		0.00	
					INV 96946348	11/28/11	12/01/11	N	15.40	15.40-	113008	12/16/11		0.00	
					INV 96961465	11/29/11	12/01/11	N	143.47	143.47-	113122	12/22/11		0.00	
									** TOTALS **	800.09				0.00	
99-G00789		GREY HOUSE PUBLISHING													
					INV 810256	9/09/11	12/01/11	N	426.05	426.05-	113009	12/16/11		0.00	
									** TOTALS **	426.05				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-G00159		GREYHOUND LINES INC													
					INV 2324238	11/30/11	11/30/11	N	33.63	33.63-	112885	12/09/11		0.00	
									** TOTALS **	33.63	33.63-			0.00	
99-133820		RYON GROSS													
					INV 1098	12/02/11	12/02/11	Y	100.00	100.00-	112886	12/09/11		0.00	
									** TOTALS **	100.00	100.00-			0.00	
99-G00044		GROVES ELECTRICAL SER INC													
					INV 80681	11/10/11	11/10/11	N	805.97	805.97-	112887	12/09/11		0.00	
					INV 80741	11/17/11	11/17/11	N	235.00	235.00-	112887	12/09/11		0.00	
									** TOTALS **	1,040.97	1,040.97-			0.00	
99-00222		HACH COMPANY													
					INV 7484695	10/31/11	11/01/11	N	129.85	129.85-	112776	12/02/11		0.00	
					INV 7486612	11/01/11	11/01/11	N	367.60	367.60-	112776	12/02/11		0.00	
					INV 7494235	11/07/11	11/07/11	N	309.95	309.95-	112776	12/02/11		0.00	
					INV 7501729	11/11/11	12/01/11	N	2,161.13	2,161.13-	113269	12/30/11		0.00	
					INV 7505376	11/15/11	12/01/11	N	279.00	279.00-	113269	12/30/11		0.00	
					INV 7505377	11/15/11	11/15/11	N	971.34	971.34-	112888	12/09/11		0.00	
									** TOTALS **	4,218.87	4,218.87-			0.00	
99-112740		HALFF ASSOCIATES, INC.													
		12-02145			INV 157758	11/30/11	12/01/11	N	1,335.00	1,335.00-	113010	12/16/11		0.00	
		12-02173			INV F157604	11/30/11	11/30/11	N	716.57	716.57-	112889	12/09/11		0.00	
		12-02150			INV F157608	11/30/11	12/01/11	N	2,932.80	2,932.80-	113123	12/22/11		0.00	
		12-02167			INV F157670	11/30/11	12/01/11	N	1,494.35	1,494.35-	113010	12/16/11		0.00	
									** TOTALS **	6,478.72	6,478.72-			0.00	
99-112590		ALLEN HARRIS													
					INV 20111207	12/02/11	12/02/11	N	61.00	61.00-	112890	12/09/11		0.00	
									** TOTALS **	61.00	61.00-			0.00	
99-1322		HOME DEPOT CREDIT SERVICE													
					CM 0170549	11/21/11	11/21/11	N	6.97-	6.97	113011	12/16/11		0.00	
					CM 1174603	11/10/11	11/10/11	N	2.22-	2.22	113011	12/16/11		0.00	
					CM 9154441	11/02/11	11/02/11	N	61.69-	61.69	113011	12/16/11		0.00	
					INV 0021244	11/11/11	11/11/11	N	34.16	34.16-	113011	12/16/11		0.00	
					INV 0021276	11/11/11	11/11/11	N	7.47	7.47-	113011	12/16/11		0.00	
					INV 0023354	11/21/11	11/21/11	N	72.68	72.68-	113011	12/16/11		0.00	
					INV 0029140	11/01/11	11/01/11	N	43.58	43.58-	113011	12/16/11		0.00	
					INV 0029236	11/01/11	11/01/11	N	6.00	6.00-	113011	12/16/11		0.00	
					INV 0154402	11/01/11	11/01/11	N	629.10	629.10-	113011	12/16/11		0.00	
					INV 1010003	11/10/11	11/10/11	N	68.11	68.11-	113011	12/16/11		0.00	
					INV 1010043	11/10/11	11/10/11	N	6.81	6.81-	113011	12/16/11		0.00	
					INV 1010047	11/10/11	11/10/11	N	47.28	47.28-	113011	12/16/11		0.00	
					INV 1014858	10/31/11	11/01/11	N	23.94	23.94-	113011	12/16/11		0.00	
					INV 1020983	11/10/11	11/10/11	N	16.90	16.90-	113011	12/16/11		0.00	
					INV 1020985	11/10/11	11/10/11	N	14.96	14.96-	113011	12/16/11		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	1021016	11/10/11	11/10/11	N	1.16	1.16-	113011	12/16/11	0.00
		INV	1021037	11/10/11	11/10/11	N	53.09	53.09-	113011	12/16/11	0.00
		INV	1023175	11/20/11	12/01/11	N	64.30	64.30-	113270	12/30/11	0.00
		INV	1028850	10/31/11	11/01/11	N	11.74	11.74-	113011	12/16/11	0.00
		INV	1028870	10/31/11	11/01/11	N	14.94	14.94-	113011	12/16/11	0.00
		INV	1028896	10/31/11	11/01/11	N	17.77	17.77-	113011	12/16/11	0.00
		INV	1028904	10/31/11	11/01/11	N	216.12	216.12-	113011	12/16/11	0.00
		INV	1028992.	10/31/11	11/01/11	N	16.15	16.15-	113011	12/16/11	0.00
		INV	1174646	11/10/11	11/10/11	N	25.08	25.08-	113011	12/16/11	0.00
		INV	2020796	11/09/11	11/09/11	N	11.97	11.97-	113011	12/16/11	0.00
		INV	2020842	11/09/11	11/09/11	N	112.83	112.83-	113011	12/16/11	0.00
		INV	23313	11/21/11	12/01/11	N	144.51	144.51-	113011	12/16/11	0.00
		INV	3020644	11/08/11	11/08/11	N	129.00	129.00-	113011	12/16/11	0.00
		INV	3022758	11/18/11	11/18/11	N	37.39	37.39-	113011	12/16/11	0.00
		INV	3022774	11/18/11	11/18/11	N	85.53	85.53-	113011	12/16/11	0.00
		INV	3022796	11/18/11	11/18/11	N	12.44	12.44-	113011	12/16/11	0.00
		INV	3022811	11/18/11	11/18/11	N	9.90	9.90-	113011	12/16/11	0.00
		INV	3022817	11/18/11	11/18/11	N	39.15	39.15-	113011	12/16/11	0.00
		INV	3022863	11/18/11	11/18/11	N	4.44	4.44-	113011	12/16/11	0.00
		INV	3022876	11/18/11	11/18/11	N	6.97	6.97-	113011	12/16/11	0.00
		INV	3022896	11/18/11	11/18/11	N	64.98	64.98-	113011	12/16/11	0.00
		INV	4020487.	11/07/11	11/07/11	N	34.36	34.36-	113011	12/16/11	0.00
		INV	4020489	11/07/11	11/07/11	N	80.95	80.95-	113011	12/16/11	0.00
		INV	4020499	11/07/11	11/07/11	N	58.97	58.97-	113011	12/16/11	0.00
		INV	4020532	11/07/11	11/07/11	N	42.59	42.59-	113011	12/16/11	0.00
		INV	4022568	11/17/11	11/17/11	N	11.42	11.42-	113011	12/16/11	0.00
		INV	4022644	11/17/11	11/17/11	N	90.97	90.97-	113011	12/16/11	0.00
		INV	4022648	11/17/11	11/17/11	N	51.54	51.54-	113011	12/16/11	0.00
		INV	4028189	10/28/11	11/01/11	N	61.61	61.61-	113011	12/16/11	0.00
		INV	4028231	10/28/11	11/01/11	N	72.63	72.63-	113011	12/16/11	0.00
		INV	4028281	10/28/11	11/01/11	N	49.46	49.46-	113011	12/16/11	0.00
		INV	4028331	10/28/11	12/01/11	N	13.94	13.94-	113011	12/16/11	0.00
		INV	5022343	11/16/11	11/16/11	N	5.48	5.48-	113011	12/16/11	0.00
		INV	5022347	11/16/11	12/01/11	N	115.97	115.97-	113011	12/16/11	0.00
		INV	5022351	11/16/11	11/16/11	N	11.47	11.47-	113011	12/16/11	0.00
		INV	6022127	11/15/11	11/15/11	N	3.96	3.96-	113011	12/16/11	0.00
		INV	6993854	11/15/11	11/15/11	N	7.65	7.65-	113011	12/16/11	0.00
		INV	7021907	11/14/11	12/01/11	N	44.96	44.96-	113011	12/16/11	0.00
		INV	7021917	11/14/11	11/14/11	N	34.02	34.02-	113011	12/16/11	0.00
		INV	7021959	11/14/11	11/14/11	N	27.88	27.88-	113011	12/16/11	0.00
		INV	7021967	11/14/11	11/14/11	N	12.92	12.92-	113011	12/16/11	0.00
		INV	7021971	11/14/11	11/14/11	N	9.96	9.96-	113011	12/16/11	0.00
		INV	7022001	11/14/11	11/14/11	N	49.56	49.56-	113011	12/16/11	0.00
		INV	7029873	11/04/11	11/04/11	N	63.45	63.45-	113011	12/16/11	0.00
		INV	8023880	11/23/11	11/23/11	N	9.99	9.99-	113011	12/16/11	0.00
		INV	8023906.	11/23/11	11/23/11	N	10.04	10.04-	113011	12/16/11	0.00
		INV	8029574	11/03/11	11/03/11	N	32.97	32.97-	113011	12/16/11	0.00
		INV	8029576	11/03/11	11/03/11	N	56.16	56.16-	113011	12/16/11	0.00
		INV	8029656	11/03/11	11/03/11	N	8.99	8.99-	113011	12/16/11	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	8029660	11/03/11	11/03/11	N	61.92	61.92-	113011	12/16/11		0.00	
				INV	8029722	11/03/11	11/03/11	N	65.39	65.39-	113011	12/16/11		0.00	
				INV	9014880	11/02/11	11/02/11	N	35.87	35.87-	113011	12/16/11		0.00	
				INV	9021429	11/12/11	12/01/11	N	19.48	19.48-	113011	12/16/11		0.00	
				INV	9021485	11/12/11	11/12/11	N	29.91	29.91-	113011	12/16/11		0.00	
				INV	9023500	11/22/11	11/22/11	N	6.24	6.24-	113011	12/16/11		0.00	
				INV	9023516	11/22/11	11/22/11	N	9.99	9.99-	113011	12/16/11		0.00	
				INV	9023550	11/22/11	11/22/11	N	9.97	9.97-	113011	12/16/11		0.00	
				INV	9023558	11/22/11	11/22/11	N	17.72	17.72-	113011	12/16/11		0.00	
				INV	9023613	11/22/11	11/22/11	N	63.76	63.76-	113011	12/16/11		0.00	
				INV	9023639	11/22/11	11/22/11	N	13.96	13.96-	113011	12/16/11		0.00	
				INV	9023681	11/22/11	11/22/11	N	7.98	7.98-	113011	12/16/11		0.00	
				INV	9029358	11/02/11	11/02/11	N	46.51	46.51-	113011	12/16/11		0.00	
				INV	9029362	11/02/11	11/02/11	N	69.97	69.97-	113011	12/16/11		0.00	
				INV	9154442	11/02/11	11/02/11	N	56.99	56.99-	113011	12/16/11		0.00	
				INV	9560440	11/02/11	11/02/11	N	61.69	61.69-	113011	12/16/11		0.00	
								** TOTALS **	3,630.79	3,630.79-				0.00	
99-133570		JAMES KIRK HOUSEWRIGHT		INV	20111221	12/20/11	12/20/11	Y	140.00	140.00-	113124	12/22/11		0.00	
								** TOTALS **	140.00	140.00-				0.00	
99-103480		HOYT BREATHING AIR PRODUCT		INV	25249	11/16/11	12/01/11	N	2,941.61	2,941.61-	113019	12/16/11		0.00	
				INV	25281	12/01/11	12/01/11	N	1,088.82	1,088.82-	113271	12/30/11		0.00	
								** TOTALS **	4,030.43	4,030.43-				0.00	
99-H2288		HUFFINES CHRYSLER JEEP DOD		INV	5249854	11/28/11	12/01/11	N	57.46	57.46-	113125	12/22/11		0.00	
								** TOTALS **	57.46	57.46-				0.00	
99-2410		ICMA RETIREMENT TRUST 457		INV	ICMPY120	12/07/11	12/09/11	N	4,446.54	4,446.54-	000000	12/09/11		0.00	
				INV	ICMPY121	12/19/11	12/22/11	N	4,446.54	4,446.54-	000000	12/22/11		0.00	
				INV	IRAPY120	12/07/11	12/09/11	N	747.00	747.00-	000000	12/09/11		0.00	
				INV	IRAPY121	12/19/11	12/22/11	N	747.00	747.00-	000000	12/22/11		0.00	
				INV	RC PY120	12/07/11	12/09/11	N	911.50	911.50-	000000	12/09/11		0.00	
				INV	RC PY121	12/19/11	12/22/11	N	908.79	908.79-	000000	12/22/11		0.00	
				INV	RHSPY120	12/07/11	12/09/11	N	700.00	700.00-	000000	12/09/11		0.00	
				INV	RHSPY121	12/19/11	12/22/11	N	700.00	700.00-	000000	12/22/11		0.00	
								** TOTALS **	13,607.37	13,607.37-				0.00	
99-104510		ICSC		INV	20111228	12/16/11	12/16/11	N	100.00	100.00-	113272	12/30/11		0.00	
								** TOTALS **	100.00	100.00-				0.00	
99-108310		ID LABEL INC		INV	0054841	11/09/11	11/09/11	N	358.00	358.00-	112891	12/09/11		0.00	
								** TOTALS **	358.00	358.00-				0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-107970	IKON OFFICE SOLUTIONS										
	12-02130	INV	85980882	11/23/11	12/01/11	N	425.00	425.00-	113273	12/30/11	0.00
						** TOTALS **	425.00	425.00-			0.00
99-129490	IMAGETEK OFFICE SYSTEMS										
		INV	080529	11/15/11	11/15/11	N	155.75	155.75-	112778	12/02/11	0.00
						** TOTALS **	155.75	155.75-			0.00
99-130520	IMAGETEK OFFICE SYSTEMS										
		INV	19061279	11/14/11	11/14/11	N	277.41	277.41-	112779	12/02/11	0.00
		INV	19268903	12/15/11	12/15/11	N	407.93	407.93-	113274	12/30/11	0.00
						** TOTALS **	685.34	685.34-			0.00
99-109640	IMSA										
		INV	20111108	11/07/11	11/07/11	N	80.00	80.00-	112780	12/02/11	0.00
						** TOTALS **	80.00	80.00-			0.00
99-I00004	TYLER TECHNOLOGIES										
		INV	33018	11/15/11	12/01/11	N	705.00	705.00-	113126	12/22/11	0.00
						** TOTALS **	705.00	705.00-			0.00
99-129670	INFOBASE LEARNING										
		INV	162711	11/28/11	12/01/11	N	1,060.80	1,060.80-	113127	12/22/11	0.00
						** TOTALS **	1,060.80	1,060.80-			0.00
99-129570	SHAWNA L IVY										
		INV	20111221	12/20/11	12/20/11	Y	149.80	149.80-	113128	12/22/11	0.00
						** TOTALS **	149.80	149.80-			0.00
99-133350	JAMES POLE IRRIGATION CONS										
	12-02140	INV	110836A	11/30/11	12/01/11	Y	500.00	500.00-	113129	12/22/11	0.00
						** TOTALS **	500.00	500.00-			0.00
99-126590	JIM BOWMAN CONSTRUCTION CO										
	12-02152	INV	896-3	12/15/11	12/15/11	Y	152,891.16	152,891.16-	113130	12/22/11	0.00
						** TOTALS **	152,891.16	152,891.16-			0.00
99-129200	JOHN M DEAN APPRAISAL/CONS										
	12-02091	INV	20111214	12/07/11	12/07/11	Y	3,600.00	3,600.00-	113020	12/16/11	0.00
	12-02149	INV	20111214	12/07/11	12/07/11	Y	4,000.00	4,000.00-	113020	12/16/11	0.00
						** TOTALS **	7,600.00	7,600.00-			0.00
99-103040	JOHN WRIGHT ASSOCIATES IN										
		INV	33511	12/06/11	12/06/11	N	404.50	404.50-	113275	12/30/11	0.00
						** TOTALS **	404.50	404.50-			0.00
99-111810	JONES EQUIPMENT & TURF										
		INV	44223	12/06/11	12/06/11	N	81.34	81.34-	113276	12/30/11	0.00
						** TOTALS **	81.34	81.34-			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	INV T1	PY120	12/07/11	12/09/11	N	63,682.09	63,682.09-	000000	12/09/11	0.00
		INV T1	PY121	12/19/11	12/22/11	N	67,669.89	67,669.89-	000000	12/22/11	0.00
		INV T3	PY120	12/07/11	12/09/11	N	55,284.37	55,284.37-	000000	12/09/11	0.00
		INV T3	PY121	12/19/11	12/22/11	N	57,860.18	57,860.18-	000000	12/22/11	0.00
		INV T4	PY120	12/07/11	12/09/11	N	16,386.90	16,386.90-	000000	12/09/11	0.00
		INV T4	PY121	12/19/11	12/22/11	N	17,266.38	17,266.38-	000000	12/22/11	0.00
						** TOTALS **	278,149.81	278,149.81-			0.00
99-104610	JTM MATERIALS INC	INV	27461998	11/20/11	11/20/11	N	420.00	420.00-	113021	12/16/11	0.00
		INV	28016758	11/29/11	12/01/11	N	445.40	445.40-	113278	12/30/11	0.00
						** TOTALS **	865.40	865.40-			0.00
99-124910	KIP AMERICA INC 12-02098	INV	20515493	12/06/11	12/06/11	N	491.51	491.51-	113133	12/22/11	0.00
						** TOTALS **	491.51	491.51-			0.00
99-111250	THE KROGER COMPANY	INV	11110415	11/15/11	12/01/11	N	15.96	15.96-	113022	12/16/11	0.00
						** TOTALS **	15.96	15.96-			0.00
99-113500	KYOCERA MITA AMERICA INC 12-02108	INV	11114703	11/29/11	12/01/11	N	290.46	290.46-	113023	12/16/11	0.00
		INV	11114728	11/29/11	12/01/11	N	241.12	241.12-	113023	12/16/11	0.00
						** TOTALS **	531.58	531.58-			0.00
99-128640	KYOCERA MITA AMERICA INC	INV	56487042	11/20/11	11/20/11	N	299.15	299.15-	113024	12/16/11	0.00
						** TOTALS **	299.15	299.15-			0.00
99-L00349	L & C VENDING/COFFEE SERV	INV	92350	11/17/11	11/17/11	N	98.00	98.00-	112893	12/09/11	0.00
		INV	92351	11/17/11	11/17/11	N	41.50	41.50-	112893	12/09/11	0.00
		INV	92354	11/17/11	11/17/11	N	138.25	138.25-	112782	12/02/11	0.00
		INV	92402	12/01/11	12/01/11	N	99.25	99.25-	112893	12/09/11	0.00
		INV	92403	12/01/11	12/01/11	N	146.75	146.75-	112893	12/09/11	0.00
		INV	92404	12/01/11	12/01/11	N	39.00	39.00-	112893	12/09/11	0.00
		INV	92405	12/01/11	12/01/11	N	136.50	136.50-	112893	12/09/11	0.00
		INV	92406	12/01/11	12/01/11	N	122.50	122.50-	112893	12/09/11	0.00
		INV	92475	12/15/11	12/15/11	N	41.80	41.80-	113279	12/30/11	0.00
		INV	92476	12/15/11	12/15/11	N	133.50	133.50-	113134	12/22/11	0.00
		INV	92478	12/15/11	12/15/11	N	126.75	126.75-	113134	12/22/11	0.00
		INV	92483	12/15/11	12/15/11	N	108.50	108.50-	113134	12/22/11	0.00
						** TOTALS **	1,232.30	1,232.30-			0.00
99-119640	L-3 COMMUNICATIONS	INV	0178063	11/04/11	11/04/11	N	121.90	121.90-	112783	12/02/11	0.00
		INV	0178464	11/15/11	11/15/11	N	142.50	142.50-	112894	12/09/11	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	
99-119640	L-3 COMMUNICATIONS	** CONTINUED **										
		INV	0178756	11/29/11	12/01/11	N	59.85	59.85-	113135	12/22/11	0.00	
		INV	0178819	11/30/11	12/01/11	N	59.00	59.00-	113135	12/22/11	0.00	
		INV	0178825	11/30/11	12/01/11	N	142.50	142.50-	113280	12/30/11	0.00	
		** TOTALS **					525.75	525.75-			0.00	
99-105890	LANDMARK EQUIPMENT	INV	126427	11/14/11	11/14/11	N	88.94	88.94-	112895	12/09/11	0.00	
		** TOTALS **					88.94	88.94-			0.00	
99-L00214	CINDI LANE	INV	20111207	12/01/11	12/01/11	N	98.66	98.66-	112896	12/09/11	0.00	
		** TOTALS **					98.66	98.66-			0.00	
99-106130	LANGUAGE LINE SERVICES	INV	2860163	11/30/11	12/01/11	Y	9.91	9.91-	113025	12/16/11	0.00	
		** TOTALS **					9.91	9.91-			0.00	
99-1048	LESLIE'S POOL SUPPLIES	INV	569-9852	11/26/11	11/26/11	N	45.56	45.56-	113136	12/22/11	0.00	
		INV	569-9862	11/30/11	12/01/11	N	13.87	13.87-	113281	12/30/11	0.00	
		** TOTALS **					59.43	59.43-			0.00	
99-110830	LIBERTY PRINT SERVICES INC	INV	2654	11/22/11	11/22/11	N	274.00	274.00-	112897	12/09/11	0.00	
		INV	2663	12/08/11	12/08/11	N	209.00	209.00-	113137	12/22/11	0.00	
		** TOTALS **					483.00	483.00-			0.00	
99-129720	LIBERTY TIRE RECYCLING LLC	INV	40116	11/19/11	12/01/11	N	296.06	296.06-	113026	12/16/11	0.00	
		** TOTALS **					296.06	296.06-			0.00	
99-133870	LITTLE ELM PHARMACY	INV	20111213	11/23/11	12/01/11	N	506.14	506.14-	113138	12/22/11	0.00	
		** TOTALS **					506.14	506.14-			0.00	
99-L00085	LONE STAR CAR WASH	INV	1014	12/08/11	12/08/11	N	113.48	113.48-	113139	12/22/11	0.00	
		** TOTALS **					113.48	113.48-			0.00	
99-116300	LONE STAR OVERNIGHT, L P	INV	5030469	11/29/11	11/29/11	N	40.93	40.93-	112898	12/09/11	0.00	
		** TOTALS **					40.93	40.93-			0.00	
99-L859	LONESTAR MAINT/SERV INC	INV	112052	11/03/11	11/03/11	N	682.45	682.45-	112784	12/02/11	0.00	
	12-02066	INV	112072	11/18/11	11/18/11	N	642.27	642.27-	113027	12/16/11	0.00	
		INV	112072.	11/18/11	11/18/11	N	211.96	211.96-	113027	12/16/11	0.00	
		INV	112404	11/29/11	12/01/11	N	1,082.94	1,082.94-	113140	12/22/11	0.00	
	12-02066	INV	B5010	12/01/11	12/01/11	N	230.00	230.00-	113282	12/30/11	0.00	
		** TOTALS **					2,849.62	2,849.62-			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-L00194	LONGHORN										
	12-02162	INV	S2261656	11/29/11	12/01/11	N	193.37	193.37-	113141	12/22/11	0.00
	12-02162	INV	S2262448	12/06/11	12/06/11	N	27.20	27.20-	113141	12/22/11	0.00
				** TOTALS **			220.57	220.57-			0.00
99-3675	LOWERY MOTOR SERVICE										
		INV	14324	12/01/11	12/01/11	N	260.00	260.00-	113028	12/16/11	0.00
		INV	14442	12/08/11	12/08/11	N	760.33	760.33-	113142	12/22/11	0.00
				** TOTALS **			1,020.33	1,020.33-			0.00
99-133400	RACHEL M LOWRY RN CA-CP SA										
		INV	121A	12/05/11	12/05/11	Y	400.00	400.00-	113283	12/30/11	0.00
				** TOTALS **			400.00	400.00-			0.00
99-131090	MICHAEL LUDWIG										
		INV	20111221	12/20/11	12/20/11	Y	95.70	95.70-	113143	12/22/11	0.00
				** TOTALS **			95.70	95.70-			0.00
99-100530	M & M MINI-STORAGE										
		INV	1106	12/01/11	12/01/11	N	270.00	270.00-	112900	12/09/11	0.00
				** TOTALS **			270.00	270.00-			0.00
99-134040	MAGNET AMERICA										
		INV	26489	12/02/11	12/02/11	N	226.00	226.00-	113284	12/30/11	0.00
				** TOTALS **			226.00	226.00-			0.00
99-M00049	MAGNOLIA FISHERIES										
		INV	23225	12/01/11	12/01/11	N	1,000.00	1,000.00-	112901	12/09/11	0.00
				** TOTALS **			1,000.00	1,000.00-			0.00
99-114470	MAIN OIL & LUBE										
		INV	11080100	8/01/11	11/01/11	N	39.75	39.75-	112785	12/02/11	0.00
		INV	11083000	8/30/11	11/01/11	N	39.75	39.75-	112785	12/02/11	0.00
		INV	11091500	9/15/11	11/01/11	N	39.75	39.75-	112785	12/02/11	0.00
				** TOTALS **			119.25	119.25-			0.00
99-129550	MANGO LANGUAGES										
	12-02083	INV	L3572	11/01/11	11/01/11	N	3,000.00	3,000.00-	112902	12/09/11	0.00
				** TOTALS **			3,000.00	3,000.00-			0.00
99-108730	JOEL MARKS										
		INV	20111207	12/02/11	12/02/11	Y	61.00	61.00-	112903	12/09/11	0.00
				** TOTALS **			61.00	61.00-			0.00
99-8754	MARTIN APPARATUS INC										
		INV	0708244	11/04/11	11/04/11	N	183.09	183.09-	112786	12/02/11	0.00
		INV	0708330	11/16/11	12/01/11	N	735.13	735.13-	113029	12/16/11	0.00
		INV	0708365	11/23/11	12/01/11	N	147.44	147.44-	113029	12/16/11	0.00
				** TOTALS **			1,065.66	1,065.66-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-124470		TOD MAURINA													
				INV	20111130	11/29/11	11/29/11	N	197.75	197.75-	112787	12/02/11		0.00	
				INV	20111207	12/02/11	12/02/11	N	91.50	91.50-	112904	12/09/11		0.00	
				INV	20111207	11/30/11	11/30/11	N	60.00	60.00-	112904	12/09/11		0.00	
								** TOTALS **	349.25	349.25-				0.00	
99-108740		JOSEPH MCCOURRY													
				INV	20111130	11/29/11	11/29/11	N	127.50	127.50-	112788	12/02/11		0.00	
								** TOTALS **	127.50	127.50-				0.00	
99-3426		MCKINNEY PIPE & STEEL INC													
				INV	15259	11/22/11	11/22/11	N	19.97	19.97-	113031	12/16/11		0.00	
								** TOTALS **	19.97	19.97-				0.00	
99-2901		MERGENT INC													
				INV	85526	12/02/11	12/02/11	N	1,973.00	1,973.00-	113032	12/16/11		0.00	
								** TOTALS **	1,973.00	1,973.00-				0.00	
99-M00025		BOB MERKEY													
				INV	20111208	11/25/11	11/25/11	N	21.64	21.64-	112905	12/09/11		0.00	
								** TOTALS **	21.64	21.64-				0.00	
99-101310		METRO COMMUNICATION SYSTE													
				INV	178097-1	9/01/11	11/01/11	N	141.00	141.00-	112906	12/09/11		0.00	
								** TOTALS **	141.00	141.00-				0.00	
99-M00549		MID AMERICA SPORTS ADVANTA													
				INV	248862	12/02/11	12/02/11	N	26.27	26.27-	113285	12/30/11		0.00	
								** TOTALS **	26.27	26.27-				0.00	
99-132690		MIDWAY PRESS LTD													
		12-02184		INV	11655	12/15/11	12/15/11	N	5,102.53	5,102.53-	113286	12/30/11		0.00	
								** TOTALS **	5,102.53	5,102.53-				0.00	
99-133970		MILES/WEAVER													
				INV	DA26326	11/01/11	11/01/11	N	1,500.00	1,500.00-	112789	12/02/11		0.00	
								** TOTALS **	1,500.00	1,500.00-				0.00	
99-M00018		MILLEN OIL COMPANY													
		12-02114		INV	64302	11/23/11	12/01/11	N	5,713.91	5,713.91-	113033	12/16/11		0.00	
		12-02059		INV	64519	12/08/11	12/08/11	N	2,183.05	2,183.05-	113145	12/22/11		0.00	
								** TOTALS **	7,896.96	7,896.96-				0.00	
99-131300		TIM MILLER													
				INV	20111130	11/29/11	11/29/11	N	197.75	197.75-	112790	12/02/11		0.00	
								** TOTALS **	197.75	197.75-				0.00	
99-1		MISCELLANEOUS VENDORS													
				INV	20111130	11/23/11	11/23/11	N	8.00	8.00-	112777	12/02/11		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-1	MISCELLANEOUS VENDORS	** CONTINUED **									
		INV	20111201	12/02/11	12/02/11	N	200.00	200.00-	112921	12/09/11	0.00
		INV	20111201	11/22/11	11/22/11	N	32.00	32.00-	112781	12/02/11	0.00
		INV	20111201	11/29/11	11/29/11	N	23.00	23.00-	112744	12/02/11	0.00
		INV	20111201	11/21/11	11/21/11	N	65.00	65.00-	112799	12/02/11	0.00
		INV	20111207	12/02/11	12/02/11	N	91.50	91.50-	112892	12/09/11	0.00
		INV	20111207	12/02/11	12/02/11	N	61.00	61.00-	112952	12/09/11	0.00
		INV	20111207	12/02/11	12/02/11	N	61.00	61.00-	112963	12/09/11	0.00
		INV	20111208	12/08/11	12/08/11	N	349.00	349.00-	112899	12/09/11	0.00
		INV	20111208	12/06/11	12/06/11	N	150.00	150.00-	112858	12/09/11	0.00
		INV	20111208	12/06/11	12/06/11	N	700.00	700.00-	112925	12/09/11	0.00
		INV	20111208	11/09/11	11/09/11	N	80.45	80.45-	112922	12/09/11	0.00
		INV	20111208	12/07/11	12/07/11	N	33.00	33.00-	112852	12/09/11	0.00
		INV	20111214	12/08/11	12/08/11	N	33.30	33.30-	113030	12/16/11	0.00
		INV	20111215	12/10/11	12/10/11	N	39.00	39.00-	113062	12/16/11	0.00
		INV	20111220	12/20/11	12/20/11	N	52.80	52.80-	113120	12/22/11	0.00
		INV	20111221	12/20/11	12/20/11	N	300.00	300.00-	113144	12/22/11	0.00
		INV	20111221	12/15/11	12/15/11	N	130.00	130.00-	113156	12/22/11	0.00
		INV	20111221	12/21/11	12/21/11	N	23.00	23.00-	113116	12/22/11	0.00
		INV	20111221	12/19/11	12/19/11	N	36.00	36.00-	113131	12/22/11	0.00
		INV	20111221	12/20/11	12/20/11	N	21.98	21.98-	113132	12/22/11	0.00
		INV	20111229	12/28/11	12/28/11	N	12.84	12.84-	113244	12/30/11	0.00
		INV	20111229	12/28/11	12/28/11	N	75.76	75.76-	113277	12/30/11	0.00
							** TOTALS **	2,578.63	2,578.63-		0.00
99-114720	MOORE DISPOSAL INC										
		INV	1058060	11/11/11	11/11/11	N	71.00	71.00-	112907	12/09/11	0.00
							** TOTALS **	71.00	71.00-		0.00
99-112800	CLAUDE MORGAN										
		INV	20111221	12/20/11	12/20/11	Y	354.38	354.38-	113146	12/22/11	0.00
							** TOTALS **	354.38	354.38-		0.00
99-126240	MR JIM'S PIZZA										
		INV	20111229	12/13/11	12/13/11	N	86.59	86.59-	113287	12/30/11	0.00
							** TOTALS **	86.59	86.59-		0.00
99-1022	MUNICIPAL CODE CORP										
		INV	00212154	11/17/11	11/17/11	N	1,172.66	1,172.66-	113034	12/16/11	0.00
							** TOTALS **	1,172.66	1,172.66-		0.00
99-121610	MUNICIPAL WATER WORKS SUPP										
		INV	0076511	11/29/11	12/01/11	N	111.34	111.34-	113147	12/22/11	0.00
		INV	0076653	12/01/11	12/01/11	N	121.05	121.05-	113288	12/30/11	0.00
							** TOTALS **	232.39	232.39-		0.00
99-110010	MUSTANG ELECTRIC SUPPLY										
		INV	1198193	11/04/11	11/04/11	N	186.48	186.48-	113148	12/22/11	0.00
		INV	1198257	11/04/11	11/04/11	N	9.00	9.00-	113148	12/22/11	0.00
							** TOTALS **	195.48	195.48-		0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-116130 MCCREARY VESELKA BRAGG & A											
		INV	45974	12/01/11	12/01/11	Y	2.27	2.27-	113035	12/16/11	0.00
		INV	46143	12/05/11	12/05/11	Y	37.68	37.68-	113035	12/16/11	0.00
						** TOTALS **	39.95	39.95-			0.00
99-116650 NABCO											
		INV	412402	11/10/11	11/10/11	N	388.80	388.80-	112908	12/09/11	0.00
						** TOTALS **	388.80	388.80-			0.00
99-107800 NAIOP											
		INV	20111214	12/01/11	12/01/11	N	3,000.00	3,000.00-	113036	12/16/11	0.00
						** TOTALS **	3,000.00	3,000.00-			0.00
99-123690 NEW WORLD SYSTEMS											
	12-02112	INV	016124	11/22/11	11/22/11	N	12,480.00	12,480.00-	112909	12/09/11	0.00
	12-02112	INV	016125	11/22/11	11/22/11	N	600.00	600.00-	112909	12/09/11	0.00
	12-02142	INV	016126	11/22/11	11/22/11	N	4,236.00	4,236.00-	112909	12/09/11	0.00
						** TOTALS **	17,316.00	17,316.00-			0.00
99-133730 NORTH TEXAS LIBRARY PARTNE											
		INV	OD060762	12/06/11	12/06/11	N	2,000.00	2,000.00-	113289	12/30/11	0.00
						** TOTALS **	2,000.00	2,000.00-			0.00
99-1250 NORTHWEST PROPANE GAS CO											
		INV	1238490	11/22/11	11/22/11	N	32.25	32.25-	112910	12/09/11	0.00
						** TOTALS **	32.25	32.25-			0.00
99-119770 NOVACOPY INC											
		INV	226099	12/08/11	12/08/11	N	64.95	64.95-	113149	12/22/11	0.00
						** TOTALS **	64.95	64.95-			0.00
99-133710 NU STAR TECHNOLOGIES LLC											
	12-02070	INV	11-096	11/08/11	11/08/11	N	1,523.67	1,523.67-	112791	12/02/11	0.00
						** TOTALS **	1,523.67	1,523.67-			0.00
99-115970 OFSI											
	12-02054	INV	1682678	10/28/11	12/01/11	N	809.53	809.53-	113290	12/30/11	0.00
	12-02054	INV	1703196	11/28/11	12/01/11	N	809.53	809.53-	113290	12/30/11	0.00
						** TOTALS **	1,619.06	1,619.06-			0.00
99-0144 OFFICE DEPOT, INC											
		CM	58983455	12/08/11	12/08/11	N	14.42-	14.42	113150	12/22/11	0.00
		INV	58525362	11/03/11	11/03/11	N	39.55	39.55-	112792	12/02/11	0.00
		INV	58535366	11/03/11	11/03/11	N	239.89	239.89-	112792	12/02/11	0.00
		INV	58535366	11/04/11	11/04/11	N	64.97	64.97-	112792	12/02/11	0.00
		INV	58535372	11/03/11	11/03/11	N	64.97	64.97-	112792	12/02/11	0.00
		INV	58536243	11/03/11	11/03/11	N	46.74	46.74-	112792	12/02/11	0.00
		INV	58547409	11/04/11	11/04/11	N	39.33	39.33-	112792	12/02/11	0.00
		INV	58550492	11/04/11	11/04/11	N	119.28	119.28-	112792	12/02/11	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----	
99-0144	OFFICE DEPOT, INC	** CONTINUED **										
		INV	58553148	11/09/11	11/09/11	N	10.99	10.99-	112911	12/09/11	0.00	
		INV	58554036	11/04/11	11/04/11	N	30.05	30.05-	112792	12/02/11	0.00	
		INV	58554259	11/04/11	11/04/11	N	71.26	71.26-	112792	12/02/11	0.00	
		INV	58564814	11/07/11	11/07/11	N	166.60	166.60-	112792	12/02/11	0.00	
		INV	58567892	11/07/11	11/07/11	N	7.76	7.76-	112792	12/02/11	0.00	
		INV	58568882	11/07/11	11/07/11	N	9.44	9.44-	112792	12/02/11	0.00	
		INV	58579536	11/08/11	11/08/11	N	80.97	80.97-	112792	12/02/11	0.00	
		INV	58604152	11/09/11	11/09/11	N	103.64	103.64-	112911	12/09/11	0.00	
		INV	58605873	11/09/11	11/09/11	N	120.08	120.08-	112911	12/09/11	0.00	
		INV	58619193	11/10/11	11/10/11	N	12.35	12.35-	112911	12/09/11	0.00	
		INV	58623217	11/14/11	11/14/11	N	133.19	133.19-	112911	12/09/11	0.00	
		INV	58640454	11/14/11	11/14/11	N	83.36	83.36-	112911	12/09/11	0.00	
		INV	58665682	11/15/11	11/15/11	N	64.49	64.49-	112911	12/09/11	0.00	
		INV	58668962	11/15/11	11/15/11	N	30.48	30.48-	112911	12/09/11	0.00	
		INV	58675807	11/15/11	11/15/11	N	77.52	77.52-	112911	12/09/11	0.00	
		INV	58676618	11/15/11	11/15/11	N	75.90	75.90-	112911	12/09/11	0.00	
		INV	58694686	11/16/11	11/16/11	N	15.71	15.71-	113037	12/16/11	0.00	
		INV	58701975	11/17/11	11/17/11	N	100.39	100.39-	113037	12/16/11	0.00	
		INV	58712231	11/17/11	12/01/11	N	44.11	44.11-	113150	12/22/11	0.00	
		INV	58712861	11/17/11	11/17/11	N	285.08	285.08-	113037	12/16/11	0.00	
		INV	58719784	11/18/11	12/01/11	N	10.99	10.99-	113150	12/22/11	0.00	
		INV	58720745	11/18/11	11/18/11	N	11.50	11.50-	113037	12/16/11	0.00	
		INV	58727295	11/18/11	11/18/11	N	285.08	285.08-	113037	12/16/11	0.00	
		INV	58730767	11/18/11	11/18/11	N	206.74	206.74-	112911	12/09/11	0.00	
		INV	58742550	11/21/11	12/01/11	N	51.19	51.19-	113291	12/30/11	0.00	
		INV	58742553	11/21/11	12/01/11	N	5.90	5.90-	113291	12/30/11	0.00	
		INV	58779878	11/23/11	11/23/11	N	53.92	53.92-	113150	12/22/11	0.00	
		INV	58795835	11/28/11	11/28/11	N	7.40	7.40-	113150	12/22/11	0.00	
		INV	58798215	11/28/11	11/28/11	N	37.45	37.45-	113150	12/22/11	0.00	
		INV	58848792	11/30/11	12/01/11	N	172.38	172.38-	113150	12/22/11	0.00	
		INV	58853425	11/30/11	11/30/11	N	133.73	133.73-	113291	12/30/11	0.00	
		INV	58854183	11/30/11	12/01/11	N	25.16	25.16-	113291	12/30/11	0.00	
		INV	58890287	12/02/11	12/02/11	N	73.61	73.61-	113291	12/30/11	0.00	
		INV	58890920	12/02/11	12/02/11	N	34.07	34.07-	113291	12/30/11	0.00	
		INV	58893385	12/02/11	12/02/11	N	25.21	25.21-	113291	12/30/11	0.00	
		INV	58914465	12/05/11	12/05/11	N	84.79	84.79-	113291	12/30/11	0.00	
		INV	58927051	12/06/11	12/06/11	N	101.51	101.51-	113291	12/30/11	0.00	
		INV	58937936	12/06/11	12/06/11	N	9.44	9.44-	113291	12/30/11	0.00	
		INV	58937939	12/06/11	12/06/11	N	162.54	162.54-	113291	12/30/11	0.00	
		INV	58967987	12/08/11	12/08/11	N	61.09	61.09-	113150	12/22/11	0.00	
		INV	59030602	12/13/11	12/13/11	N	161.16	161.16-	113150	12/22/11	0.00	
		** TOTALS **						3,838.54	3,838.54-			0.00
99-129730	OLDCASTLE ARCHITECTURAL											
		INV	17523939	8/03/11	11/01/11	N	890.00	890.00-	112794	12/02/11	0.00	
	12-02166	INV	17527033	11/08/11	11/14/11	N	886.50	886.50-	112794	12/02/11	0.00	
	12-02166	INV	17527117	11/10/11	11/14/11	N	2,916.95	2,916.95-	112794	12/02/11	0.00	
	12-02166	INV	17527158	11/11/11	11/14/11	N	846.75	846.75-	112912	12/09/11	0.00	
	12-02166	INV	17527159	11/11/11	11/14/11	N	901.20	901.20-	112912	12/09/11	0.00	

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----	
99-129730	OLDCASTLE ARCHITECTURAL	** CONTINUED **										
	12-02166	INV	17527395	11/18/11	11/18/11	N	764.30	764.30-	113038	12/16/11	0.00	
	12-02166	INV	17527462	11/21/11	11/21/11	N	2,322.45	2,322.45-	113038	12/16/11	0.00	
	12-02166	INV	17527542	11/23/11	12/01/11	N	1,257.90	1,257.90-	113151	12/22/11	0.00	
		** TOTALS **					10,786.05	10,786.05-				0.00
99-107690	OVERHEAD DOOR COMPANY/DFW											
		INV	68003	12/05/11	12/05/11	N	282.00	282.00-	113039	12/16/11	0.00	
		** TOTALS **					282.00	282.00-				0.00
99-133510	MOLLY OW CZAR											
		INV	20111201	11/30/11	11/30/11	N	20.98	20.98-	112795	12/02/11	0.00	
		INV	20111221	12/01/11	12/01/11	N	11.66	11.66-	113152	12/22/11	0.00	
		** TOTALS **					32.64	32.64-				0.00
99-3012	P F PETTIBONE & CO											
		INV	23947	11/28/11	12/01/11	N	93.45	93.45-	113153	12/22/11	0.00	
		** TOTALS **					93.45	93.45-				0.00
99-134060	PACE ANALYTICAL SERVICES I											
		INV	1106525	12/12/11	12/12/11	N	387.00	387.00-	113154	12/22/11	0.00	
		** TOTALS **					387.00	387.00-				0.00
99-P00219	PARKER POWER SYSTEMS INC											
		INV	0055285	11/04/11	11/04/11	N	29.05	29.05-	112796	12/02/11	0.00	
		INV	0055372	11/14/11	11/14/11	N	47.00	47.00-	112913	12/09/11	0.00	
		** TOTALS **					76.05	76.05-				0.00
99-132940	PELCO PRODUCTS INC											
	12-02151	INV	0027099	11/09/11	11/09/11	N	28,742.85	28,742.85-	112914	12/09/11	0.00	
		** TOTALS **					28,742.85	28,742.85-				0.00
99-131010	PIPELINE AUTOSPA											
		INV	20111215	11/30/11	12/01/11	N	16.00	16.00-	113040	12/16/11	0.00	
		** TOTALS **					16.00	16.00-				0.00
99-0195	PLANT											
		INV	20111208	12/06/11	12/06/11	N	35.00	35.00-	112915	12/09/11	0.00	
		** TOTALS **					35.00	35.00-				0.00
99-122020	DEBORAH PLEMONS											
		INV	20111221	12/20/11	12/20/11	Y	149.80	149.80-	113155	12/22/11	0.00	
		** TOTALS **					149.80	149.80-				0.00
99-122090	POGUE CONSTRUCTION											
	12-02141	INV	20111228	11/30/11	12/01/11	N	257,515.00	257,515.00-	113292	12/30/11	0.00	
		** TOTALS **					257,515.00	257,515.00-				0.00
99-P00008	PORTER TIRE & AUTOMOTIVE L											
		INV	623161	11/10/11	12/01/11	N	200.00	200.00-	113293	12/30/11	0.00	
		** TOTALS **					200.00	200.00-				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	----
99-640		U S POSTMASTER													
					INV 20111207	12/07/11	12/07/11	N	3,034.08	3,034.08-	112916	12/09/11		0.00	
								** TOTALS **	3,034.08	3,034.08-				0.00	
99-130440		TROY C POWELL													
					INV 20111130	11/29/11	11/29/11	N	197.75	197.75-	112797	12/02/11		0.00	
					INV 20111207	12/02/11	12/02/11	N	91.50	91.50-	112917	12/09/11		0.00	
								** TOTALS **	289.25	289.25-				0.00	
99-106590		PRE-PAID LEGAL SERVICES													
					INV PPLPY120	12/07/11	12/09/11	N	387.46	387.46-	112831	12/09/11		0.00	
					INV PPLPY121	12/19/11	12/22/11	N	387.46	387.46-	113073	12/22/11		0.00	
								** TOTALS **	774.92	774.92-				0.00	
99-108580		REALWHEELS RWC INC													
					INV 168396	11/04/11	11/04/11	N	1,273.07	1,273.07-	112918	12/09/11		0.00	
								** TOTALS **	1,273.07	1,273.07-				0.00	
99-102620		REED ENGINEERING GROUP IN													
					INV 1784901C	11/30/11	11/30/11	N	2,060.00	2,060.00-	112919	12/09/11		0.00	
								** TOTALS **	2,060.00	2,060.00-				0.00	
99-0012		REGIONAL UNIFORM & SUPPLY													
					INV 1578	12/07/11	12/07/11	N	451.50	451.50-	113041	12/16/11		0.00	
								** TOTALS **	451.50	451.50-				0.00	
99-2098		REYNOLDS ASPHALT/CONSTRUCT													
					INV 55964MB	11/23/11	11/23/11	N	456.33	456.33-	113157	12/22/11		0.00	
								** TOTALS **	456.33	456.33-				0.00	
99-131130		SHEILA RICHARD													
					INV 20111221	12/20/11	12/20/11	Y	168.00	168.00-	113158	12/22/11		0.00	
								** TOTALS **	168.00	168.00-				0.00	
99-129420		DEBORAH L RIDGE RN CA-CP S													
					INV 259A	12/04/11	12/04/11	Y	400.00	400.00-	113294	12/30/11		0.00	
								** TOTALS **	400.00	400.00-				0.00	
99-1070		ROADRUNNER TRAFFIC SUPPLY													
					INV 38277	11/08/11	11/08/11	N	2,084.62	2,084.62-	112798	12/02/11		0.00	
					INV 38281	11/02/11	11/02/11	N	609.70	609.70-	112920	12/09/11		0.00	
								** TOTALS **	2,694.32	2,694.32-				0.00	
99-108590		SAM PACK'S FIVE STAR FORD													
					CM CM871926	12/02/11	12/02/11	N	100.00-	100.00	113042	12/16/11		0.00	
					INV 870332	11/28/11	11/28/11	N	53.58	53.58-	113159	12/22/11		0.00	
					INV 871869	11/30/11	12/01/11	N	158.15	158.15-	113042	12/16/11		0.00	
					INV 871926	11/30/11	12/01/11	N	537.12	537.12-	113042	12/16/11		0.00	
								** TOTALS **	648.85	648.85-				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	
99-107500	STANDING CHAPTER 13 TRUSTE	** CONTINUED **										
		INV	BR2PY120	12/07/11	12/09/11	N	135.69	135.69-	112832	12/09/11	0.00	
		INV	BR2PY121	12/19/11	12/22/11	N	135.69	135.69-	113074	12/22/11	0.00	
		INV	BR4PY120	12/07/11	12/09/11	N	171.23	171.23-	112832	12/09/11	0.00	
		INV	BR4PY121	12/19/11	12/22/11	N	171.23	171.23-	113074	12/22/11	0.00	
		** TOTALS **					613.84	613.84-			0.00	
99-132200	STAPLES ADVANTAGE											
		INV	80201375	11/05/11	11/05/11	N	390.97	390.97-	112807	12/02/11	0.00	
		INV	80201974	11/12/11	11/12/11	N	41.37	41.37-	112930	12/09/11	0.00	
		INV	80203803	12/03/11	12/03/11	N	209.95	209.95-	113301	12/30/11	0.00	
		** TOTALS **					642.29	642.29-			0.00	
99-124890	STAPLES CREDIT PLAN											
		CM	88323	11/29/11	12/01/11	N	27.99-	27.99	113302	12/30/11	0.00	
		INV	35220	11/30/11	12/01/11	N	69.99	69.99-	113302	12/30/11	0.00	
		INV	42107	10/26/11	11/01/11	N	14.95	14.95-	112808	12/02/11	0.00	
		INV	81862	10/19/11	11/01/11	N	91.92	91.92-	112808	12/02/11	0.00	
		INV	82101	10/21/11	11/01/11	N	25.99	25.99-	112808	12/02/11	0.00	
		INV	83254	10/28/11	11/01/11	N	8.65	8.65-	112808	12/02/11	0.00	
		INV	85313	11/10/11	11/10/11	N	38.97	38.97-	112808	12/02/11	0.00	
		INV	88086	11/28/11	12/01/11	N	90.95	90.95-	113302	12/30/11	0.00	
		INV	88099	11/28/11	12/01/11	N	62.34	62.34-	113302	12/30/11	0.00	
		INV	89628	12/07/11	12/07/11	N	25.69	25.69-	113302	12/30/11	0.00	
		INV	90674	12/14/11	12/14/11	N	26.40	26.40-	113302	12/30/11	0.00	
		** TOTALS **					427.86	427.86-			0.00	
99-112190	STAR COMMUNITY NEWSPAPERS											
	12-02158	INV	11271115	11/27/11	11/27/11	N	2,453.20	2,453.20-	112809	12/02/11	0.00	
		INV	11271144	11/27/11	11/27/11	N	1,618.76	1,618.76-	112810	12/02/11	0.00	
		INV	20111201	11/10/11	11/10/11	N	30.00	30.00-	112811	12/02/11	0.00	
		INV	5074566	11/14/11	11/14/11	N	85.71	85.71-	112931	12/09/11	0.00	
		INV	5074567	11/14/11	11/14/11	N	85.71	85.71-	112932	12/09/11	0.00	
		INV	5076289	11/14/11	11/14/11	N	85.71	85.71-	112933	12/09/11	0.00	
		INV	5077649	11/07/11	11/07/11	N	85.71	85.71-	112934	12/09/11	0.00	
		INV	5077650	11/07/11	11/07/11	N	85.71	85.71-	112935	12/09/11	0.00	
		INV	5077651	11/07/11	11/07/11	N	85.71	85.71-	112936	12/09/11	0.00	
		INV	5077652	11/07/11	11/07/11	N	85.71	85.71-	112937	12/09/11	0.00	
		INV	5077653	11/07/11	11/07/11	N	85.71	85.71-	112938	12/09/11	0.00	
		INV	5077654	11/07/11	11/07/11	N	85.71	85.71-	112939	12/09/11	0.00	
		INV	5077658	11/14/11	11/14/11	N	85.71	85.71-	112940	12/09/11	0.00	
		INV	5077663	11/14/11	11/14/11	N	85.71	85.71-	112941	12/09/11	0.00	
		INV	5077664	11/14/11	11/14/11	N	85.71	85.71-	112942	12/09/11	0.00	
		INV	5077665	11/14/11	11/14/11	N	85.71	85.71-	112943	12/09/11	0.00	
		INV	857110	10/17/11	11/01/11	N	400.00	400.00-	112944	12/09/11	0.00	
		INV	857111	10/17/11	11/01/11	N	200.00	200.00-	112945	12/09/11	0.00	
		INV	865037	12/12/11	12/12/11	N	64.76	64.76-	113049	12/16/11	0.00	
		** TOTALS **					5,880.95	5,880.95-			0.00	
99-2520	STARR TURFGRASS INC											

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-2520	STARR TURFGRASS INC	** CONTINUED **									
		INV	4376	12/01/11	12/01/11	N	373.50	373.50-	113050	12/16/11	0.00
		** TOTALS **					373.50	373.50-			0.00
99-125320	STERICYCLE INC										
		INV	40029818	12/01/11	12/01/11	N	828.57	828.57-	113051	12/16/11	0.00
		** TOTALS **					828.57	828.57-			0.00
99-S01478	STUART HOSE & PIPE CO.										
		INV	SI000664	11/04/11	11/04/11	N	142.25	142.25-	112812	12/02/11	0.00
		INV	SI000664	11/04/11	11/04/11	N	519.30	519.30-	112812	12/02/11	0.00
		INV	SI000666	11/09/11	11/09/11	N	105.15	105.15-	112946	12/09/11	0.00
		INV	SI000667	11/14/11	11/14/11	N	51.32	51.32-	112946	12/09/11	0.00
		INV	SI000669	11/18/11	11/18/11	N	18.54	18.54-	112946	12/09/11	0.00
		INV	SI000671	11/29/11	12/01/11	N	60.60	60.60-	113164	12/22/11	0.00
		INV	SI000672	12/02/11	12/02/11	N	39.16	39.16-	113164	12/22/11	0.00
		** TOTALS **					936.32	936.32-			0.00
99-S00528	SUN BADGE COMPANY										
		INV	329919	11/17/11	12/01/11	N	83.00	83.00-	113052	12/16/11	0.00
		** TOTALS **					83.00	83.00-			0.00
99-122480	SUNBELT RENTALS										
		INV	32725364	12/14/11	12/14/11	N	825.77	825.77-	113303	12/30/11	0.00
		** TOTALS **					825.77	825.77-			0.00
99-0213	SUPERIOR CONCRETE PRODUCTS										
	12-02144	INV	7876-B-4	11/30/11	12/01/11	N	21,345.00	21,345.00-	113304	12/30/11	0.00
		** TOTALS **					21,345.00	21,345.00-			0.00
99-124970	SUPPLY DEPOT										
		INV	161094	11/21/11	11/21/11	N	840.56	840.56-	112947	12/09/11	0.00
		** TOTALS **					840.56	840.56-			0.00
99-127220	SWANK MOTION PICTURES INC										
		INV	1615068	10/03/11	11/01/11	N	346.00	346.00-	112948	12/09/11	0.00
		** TOTALS **					346.00	346.00-			0.00
99-133810	SYSTEMS MAINTENANCE SERVIC										
		INV	381979	10/01/11	12/01/11	N	600.00	600.00-	113165	12/22/11	0.00
	12-02159	INV	387220	11/01/11	11/07/11	N	2,584.08	2,584.08-	112949	12/09/11	0.00
	12-02159	INV	389721	11/01/11	11/07/11	N	18,936.00	18,936.00-	112949	12/09/11	0.00
		** TOTALS **					22,120.08	22,120.08-			0.00
99-128300	TCAP										
		INV	1749	11/02/11	11/02/11	N	55.00	55.00-	112950	12/09/11	0.00
		INV	1789	11/14/11	11/14/11	N	75.00	75.00-	112950	12/09/11	0.00
		INV	1835	11/28/11	12/01/11	N	75.00	75.00-	113166	12/22/11	0.00
		INV	1836	12/06/11	12/06/11	N	75.00	75.00-	113166	12/22/11	0.00
		** TOTALS **					280.00	280.00-			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	----
99-121680		TCI TIRE CENTERS													
					INV 62700085	11/04/11	11/04/11	N	258.00	258.00-	112951	12/09/11		0.00	
					INV 62700085	11/09/11	11/09/11	N	1,579.92	1,579.92-	112951	12/09/11		0.00	
					INV 62700087	11/29/11	12/01/11	N	239.50	239.50-	113053	12/16/11		0.00	
					** TOTALS **				2,077.42	2,077.42-				0.00	
99-113490		TECHNIFAX OFFICE SOLUTION													
					INV 93397A	12/09/11	12/09/11	N	53.69	53.69-	113305	12/30/11		0.00	
					** TOTALS **				53.69	53.69-				0.00	
99-131740		TERMINAL SUPPLY CO													
					INV 93167	12/05/11	12/05/11	N	45.91	45.91-	113306	12/30/11		0.00	
					** TOTALS **				45.91	45.91-				0.00	
99-133740		DAVID TERRE													
					INV 20111207	12/02/11	12/02/11	N	61.00	61.00-	112953	12/09/11		0.00	
					** TOTALS **				61.00	61.00-				0.00	
99-2030		TEXAS COMMISSION ON													
					INV 20111201	11/30/11	11/30/11	N	85.00	85.00-	112813	12/02/11		0.00	
					INV 20111215	12/15/11	12/15/11	N	170.00	170.00-	113054	12/16/11		0.00	
					** TOTALS **				255.00	255.00-				0.00	
99-T00819		TEXAS DEPT OF AGRICULTURE													
					INV 20111208	12/07/11	12/07/11	N	12.00	12.00-	112954	12/09/11		0.00	
					INV 20111208	12/07/11	12/07/11	N	12.00	12.00-	112955	12/09/11		0.00	
					** TOTALS **				24.00	24.00-				0.00	
99-104660		TEXAS DEPT OF STATE HEALTH													
					INV 20111122	10/27/11	11/01/11	N	106.00	106.00-	112956	12/09/11		0.00	
					** TOTALS **				106.00	106.00-				0.00	
99-T00006		TEXAS GUARANTEED STUDENT L													
					INV SLPPY120	12/07/11	12/09/11	N	270.62	270.62-	112833	12/09/11		0.00	
					INV SLPPY121	12/19/11	12/22/11	N	272.62	272.62-	113075	12/22/11		0.00	
					** TOTALS **				543.24	543.24-				0.00	
99-2889		TEXAS STATE BOARD OF													
					INV 20111213	12/08/11	12/08/11	N	55.00	55.00-	113055	12/16/11		0.00	
					INV 20111213	12/08/11	12/08/11	N	55.00	55.00-	113056	12/16/11		0.00	
					** TOTALS **				110.00	110.00-				0.00	
99-0440		TEXOMA FIRE EQUIPMENT													
					INV 30894	12/15/11	12/15/11	N	413.00	413.00-	113167	12/22/11		0.00	
					INV 30896	12/15/11	12/15/11	N	35.00	35.00-	113167	12/22/11		0.00	
					INV 30897	12/15/11	12/15/11	N	215.00	215.00-	113167	12/22/11		0.00	
					INV 30899	12/15/11	12/15/11	N	217.00	217.00-	113167	12/22/11		0.00	
					INV 31030	12/15/11	12/15/11	N	253.00	253.00-	113167	12/22/11		0.00	
					INV 31031	12/15/11	12/15/11	N	200.00	200.00-	113307	12/30/11		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----
99-0440	TEXOMA FIRE EQUIPMENT	** CONTINUED **									
		INV	31032	12/15/11	12/15/11	N	118.00	118.00-	113167	12/22/11	0.00
		INV	31033	12/15/11	12/15/11	N	19.00	19.00-	113167	12/22/11	0.00
						** TOTALS **	1,470.00	1,470.00-			0.00
99-2700	TFMA										
		INV	20111207	12/07/11	12/07/11	N	85.00	85.00-	112957	12/09/11	0.00
						** TOTALS **	85.00	85.00-			0.00
99-2428	THE COLONY ANIMAL CLINIC										
		INV	0331	11/18/11	11/18/11	N	75.00	75.00-	113057	12/16/11	0.00
		INV	0361	12/01/11	12/01/11	N	75.00	75.00-	113308	12/30/11	0.00
						** TOTALS **	150.00	150.00-			0.00
99-105670	THE COLONY PROFESSIONAL										
		INV	FF PY120	12/07/11	12/09/11	N	588.00	588.00-	000000	12/09/11	0.00
		INV	FF PY121	12/19/11	12/22/11	N	602.00	602.00-	000000	12/22/11	0.00
						** TOTALS **	1,190.00	1,190.00-			0.00
99-128230	SCOTT THOMPSON										
		INV	20111207	12/02/11	12/02/11	N	61.00	61.00-	112958	12/09/11	0.00
						** TOTALS **	61.00	61.00-			0.00
99-T00125	TIFCO INDUSTRIES										
		INV	70724113	11/01/11	12/01/11	N	278.26	278.26-	113058	12/16/11	0.00
						** TOTALS **	278.26	278.26-			0.00
99-133660	TIM TRUMAN, CHAPTER 13 TRU										
		INV	BR5PY120	12/07/11	12/09/11	N	143.08	143.08-	112834	12/09/11	0.00
		INV	BR5PY121	12/19/11	12/22/11	N	143.08	143.08-	113076	12/22/11	0.00
						** TOTALS **	286.16	286.16-			0.00
99-128100	TIM'S WINDOW TINTING INC										
		INV	11213	12/02/11	12/02/11	N	462.00	462.00-	112959	12/09/11	0.00
		INV	11220	12/06/11	12/06/11	N	590.00	590.00-	113059	12/16/11	0.00
						** TOTALS **	1,052.00	1,052.00-			0.00
99-121580	TIME WARNER CABLE										
	12-02094	INV	20111208	12/07/11	12/07/11	N	1,877.17	1,877.17-	112960	12/09/11	0.00
		INV	20111208	12/01/11	12/01/11	N	215.62	215.62-	112961	12/09/11	0.00
		INV	20111221	12/14/11	12/14/11	N	89.02	89.02-	113169	12/22/11	0.00
	12-02094	INV	20111228	12/20/11	12/20/11	N	52.31	52.31-	113309	12/30/11	0.00
						** TOTALS **	2,234.12	2,234.12-			0.00
99-113970	TISEO PAVING COMPANY										
	12-02156	INV	2530-14	12/09/11	12/09/11	N	146,929.69	146,929.69-	113060	12/16/11	0.00
						** TOTALS **	146,929.69	146,929.69-			0.00
99-132420	TJ SPORTS										
	12-02183	INV	11021121	12/10/11	12/10/11	N	750.00	750.00-	113061	12/16/11	0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-132420	TJ SPORTS	** CONTINUED **									
	12-02183	INV	11024021	12/03/11	12/07/11	N	658.00	658.00-	112962	12/09/11	0.00
	12-02183	INV	11028121	12/17/11	12/17/11	N	724.00	724.00-	113061	12/16/11	0.00
		** TOTALS **					2,132.00	2,132.00-			0.00
99-0310	TML-IEBP										
		INV	20111201	12/01/11	12/01/11	N	193,706.54	193,706.54-	112814	12/02/11	0.00
		** TOTALS **					193,706.54	193,706.54-			0.00
99-260	TMRS										
		INV	RETPY110	11/02/11	11/02/11	N	60,041.93	60,041.93-	000000	12/02/11	0.00
		INV	RETPY110	11/04/11	11/04/11	N	138.41	138.41-	000000	12/02/11	0.00
		INV	RETPY110	11/04/11	11/04/11	N	79.08	79.08-	000000	12/02/11	0.00
		INV	RETPY110	11/07/11	11/07/11	N	124,733.40	124,733.40-	000000	12/02/11	0.00
		INV	RETPY112	11/21/11	11/21/11	N	133,919.31	133,919.31-	000000	12/02/11	0.00
		INV	RETPY112	11/28/11	11/28/11	N	32.32	32.32-	000000	12/02/11	0.00
		** TOTALS **					318,944.45	318,944.45-			0.00
99-125450	TOSHIBA BUSINESS SOLUTIONS										
		INV	8726168	11/18/11	11/18/11	N	87.40	87.40-	112964	12/09/11	0.00
		INV	8726169	11/18/11	11/18/11	N	108.66	108.66-	112964	12/09/11	0.00
		** TOTALS **					196.06	196.06-			0.00
99-129910	TOSHIBA FINANCIAL SERVICES										
	12-02101	INV	11926728	12/10/11	12/10/11	N	370.00	370.00-	113170	12/22/11	0.00
		** TOTALS **					370.00	370.00-			0.00
99-130360	TOSHIBA FINANCIAL SERVICES										
	12-02129	INV	19141408	11/24/11	12/01/11	N	663.35	663.35-	113310	12/30/11	0.00
		** TOTALS **					663.35	663.35-			0.00
99-120270	TRANE										
		INV	5714104R	11/29/11	12/01/11	N	214.16	214.16-	113063	12/16/11	0.00
		** TOTALS **					214.16	214.16-			0.00
99-0886	TRAPS										
		INV	DEC24	12/01/11	12/01/11	N	85.00	85.00-	112965	12/09/11	0.00
		** TOTALS **					85.00	85.00-			0.00
99-120770	TRUGREEN LANDCARE LLC										
	12-02079	INV	7165710	10/13/11	12/01/11	Y	189.00	189.00-	113311	12/30/11	0.00
		** TOTALS **					189.00	189.00-			0.00
99-119570	TUTOR.COM, INC.										
	12-02077	INV	2559	11/30/11	11/30/11	N	441.00	441.00-	113171	12/22/11	0.00
		** TOTALS **					441.00	441.00-			0.00
99-107780	TX DEPT OF PUBLIC SAFETY										
		INV	CR1111100	11/16/11	11/16/11	N	1.00	1.00-	112816	12/02/11	0.00
		INV	CR1111110	12/13/11	12/13/11	N	38.00	38.00-	113312	12/30/11	0.00
		** TOTALS **					39.00	39.00-			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----
99-100620		TXPPA												
					INV 65874	12/15/11	12/15/11	N	50.00	50.00-	113313	12/30/11		0.00
								** TOTALS **	50.00	50.00-				0.00
99-116250		U S BANCORP EQUIPMENT FINA												
					INV 19201923	12/03/11	12/03/11	N	480.03	480.03-	113172	12/22/11		0.00
								** TOTALS **	480.03	480.03-				0.00
99-123980		U S TREASURY												
					INV IRSPY120	12/07/11	12/09/11	N	500.00	500.00-	112835	12/09/11		0.00
					INV IRSPY121	12/19/11	12/22/11	N	500.00	500.00-	113077	12/22/11		0.00
								** TOTALS **	1,000.00	1,000.00-				0.00
99-U00058		ULTRA CLEAN JANITORIAL												
		12-02119			INV 1778	12/01/11	12/01/11	Y	9,148.75	9,148.75-	112966	12/09/11		0.00
		12-02119			INV 1779	12/01/11	12/01/11	Y	65.00	65.00-	112966	12/09/11		0.00
					INV 1786	12/12/11	12/12/11	Y	42.78	42.78-	113064	12/16/11		0.00
								** TOTALS **	9,256.53	9,256.53-				0.00
99-U00236		UNIFIRST CORPORATION												
					INV 82914904	10/12/11	12/01/11	N	171.53	171.53-	113065	12/16/11		0.00
					INV 82914985	11/02/11	11/02/11	N	51.00	51.00-	112817	12/02/11		0.00
					INV 82914985	11/02/11	11/02/11	N	114.56	114.56-	112817	12/02/11		0.00
					INV 82914985	11/02/11	11/02/11	N	129.87	129.87-	112817	12/02/11		0.00
					INV 82914985	11/02/11	11/02/11	N	171.53	171.53-	112817	12/02/11		0.00
					INV 82914985	11/02/11	11/02/11	N	80.72	80.72-	112817	12/02/11		0.00
					INV 82914987	11/02/11	11/02/11	N	44.15	44.15-	112817	12/02/11		0.00
					INV 82915011	11/09/11	11/09/11	N	51.00	51.00-	112967	12/09/11		0.00
					INV 82915012	11/09/11	11/09/11	N	114.56	114.56-	112967	12/09/11		0.00
					INV 82915012	11/09/11	11/09/11	N	178.47	178.47-	112967	12/09/11		0.00
					INV 82915012	11/09/11	11/09/11	N	192.83	192.83-	112967	12/09/11		0.00
					INV 82915012	11/09/11	11/09/11	N	80.72	80.72-	112967	12/09/11		0.00
					INV 82915014	11/09/11	11/09/11	N	63.80	63.80-	112967	12/09/11		0.00
					INV 82915038	11/16/11	11/16/11	N	51.00	51.00-	113065	12/16/11		0.00
					INV 82915039	11/16/11	11/16/11	N	116.21	116.21-	113065	12/16/11		0.00
					INV 82915039	11/16/11	11/16/11	N	129.87	129.87-	113065	12/16/11		0.00
					INV 82915039	11/16/11	11/16/11	N	171.53	171.53-	113065	12/16/11		0.00
					INV 82915039	11/16/11	11/16/11	N	80.72	80.72-	113065	12/16/11		0.00
					INV 82915041	11/16/11	11/16/11	N	44.15	44.15-	113065	12/16/11		0.00
					INV 82915067	11/23/11	11/23/11	N	51.00	51.00-	113173	12/22/11		0.00
					INV 82915067	11/23/11	11/23/11	N	114.56	114.56-	113173	12/22/11		0.00
					INV 82915067	11/23/11	11/23/11	N	129.87	129.87-	113173	12/22/11		0.00
					INV 82915068	11/23/11	11/23/11	N	211.33	211.33-	113173	12/22/11		0.00
					INV 82915068	11/23/11	11/23/11	N	80.72	80.72-	113173	12/22/11		0.00
					INV 82915070	11/23/11	11/23/11	N	44.15	44.15-	113173	12/22/11		0.00
					INV 82915095	11/30/11	12/01/11	N	1,051.00	1,051.00-	113314	12/30/11		0.00
					INV 82915095	11/30/11	11/30/11	N	224.56	224.56-	113314	12/30/11		0.00
					INV 82915095	11/30/11	12/01/11	N	149.87	149.87-	113314	12/30/11		0.00
					INV 82915096	11/30/11	11/30/11	N	831.53	831.53-	113314	12/30/11		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-U00236	UNIFIRST CORPORATION	** CONTINUED **									
		INV	82915096	11/30/11	12/01/11	N	190.72	190.72-	113314	12/30/11	0.00
		INV	82915098	11/30/11	11/30/11	N	407.41	407.41-	113314	12/30/11	0.00
		** TOTALS **					5,524.94	5,524.94-			0.00
99-116270	UNITED LABORATORIES										
		INV	28899	11/04/11	11/04/11	N	472.89	472.89-	112818	12/02/11	0.00
		INV	29690	11/14/11	12/01/11	N	217.05	217.05-	113315	12/30/11	0.00
		INV	29692	11/14/11	11/14/11	N	273.75	273.75-	112968	12/09/11	0.00
		** TOTALS **					963.69	963.69-			0.00
99-116660	UNITED RENTALS NORTHWEST I										
		INV	10060492	12/15/11	12/15/11	N	125.00	125.00-	113316	12/30/11	0.00
		** TOTALS **					125.00	125.00-			0.00
99-111980	UNITED SITE SERVICES										
		INV	114-2863	11/11/11	11/11/11	N	83.50	83.50-	112819	12/02/11	0.00
		INV	114-2867	11/12/11	11/12/11	N	89.51	89.51-	112819	12/02/11	0.00
		INV	114-2923	11/15/11	11/15/11	N	89.51	89.51-	112819	12/02/11	0.00
		INV	114-2987	11/18/11	11/18/11	N	90.60	90.60-	112819	12/02/11	0.00
		INV	114-3227	12/01/11	12/01/11	N	334.00	334.00-	113066	12/16/11	0.00
		INV	114-3230	12/02/11	12/02/11	N	167.00	167.00-	113066	12/16/11	0.00
		INV	114-3363	12/09/11	12/09/11	N	83.50	83.50-	113174	12/22/11	0.00
		INV	114-3389	12/12/11	12/12/11	N	89.51	89.51-	113174	12/22/11	0.00
		INV	114-3456	12/15/11	12/15/11	N	89.51	89.51-	113317	12/30/11	0.00
		INV	114-3474	12/16/11	12/16/11	N	90.60	90.60-	113317	12/30/11	0.00
		** TOTALS **					1,207.24	1,207.24-			0.00
99-2036	GREATER LEWISVILLE										
		INV	UW PY120	12/07/11	12/09/11	N	123.50	123.50-	112836	12/09/11	0.00
		INV	UW PY121	12/19/11	12/22/11	N	123.50	123.50-	113078	12/22/11	0.00
		** TOTALS **					247.00	247.00-			0.00
99-112480	UPS										
		INV	000008YF	11/19/11	11/19/11	N	31.83	31.83-	112820	12/02/11	0.00
		INV	000008YF	12/03/11	12/03/11	N	16.02	16.02-	113067	12/16/11	0.00
		** TOTALS **					47.85	47.85-			0.00
99-113760	USA BLUEBOOK										
		INV	523665	10/28/11	11/01/11	N	35.83	35.83-	112821	12/02/11	0.00
		INV	530380	11/08/11	11/08/11	N	552.00	552.00-	112821	12/02/11	0.00
		INV	532319	11/10/11	11/10/11	N	305.80	305.80-	112969	12/09/11	0.00
		INV	539458	11/21/11	12/01/11	N	32.83	32.83-	113068	12/16/11	0.00
		INV	541550	11/23/11	12/01/11	N	156.35	156.35-	113175	12/22/11	0.00
		INV	543906	11/29/11	12/01/11	N	413.50	413.50-	113175	12/22/11	0.00
		** TOTALS **					1,496.31	1,496.31-			0.00
99-123680	USA SHADE & FABRIC STRUCTU										
		INV	29706	11/30/11	12/01/11	N	3,200.00	3,200.00-	113318	12/30/11	0.00
		** TOTALS **					3,200.00	3,200.00-			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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-113420		JAMES VEATH													
				INV	2929	11/17/11	11/17/11	Y	284.00	284.00-	112822	12/02/11		0.00	
				INV	2930	11/17/11	11/17/11	Y	175.00	175.00-	112970	12/09/11		0.00	
				INV	2979	12/01/11	12/01/11	Y	203.75	203.75-	112970	12/09/11		0.00	
				INV	2981	12/01/11	12/01/11	Y	75.00	75.00-	113069	12/16/11		0.00	
				INV	2982	12/13/11	12/13/11	Y	112.50	112.50-	113176	12/22/11		0.00	
				INV	2984	12/23/11	12/23/11	Y	75.00	75.00-	113319	12/30/11		0.00	
								** TOTALS **	925.25	925.25-				0.00	
99-106340		VERIFIED FIRE PROTECTION I													
				INV	7468	12/01/11	12/01/11	N	30.00	30.00-	112971	12/09/11		0.00	
								** TOTALS **	30.00	30.00-				0.00	
99-101900		VERITY GROUP-LASERWORKS													
				INV	137086	12/02/11	12/02/11	N	22.23	22.23-	113177	12/22/11		0.00	
								** TOTALS **	22.23	22.23-				0.00	
99-124840		VERIZON WIRELESS													
				INV	66608640	11/22/11	11/22/11	N	569.85	569.85-	112972	12/09/11		0.00	
				INV	66608640	11/22/11	12/01/11	N	303.92	303.92-	113178	12/22/11		0.00	
				INV	66608640	11/22/11	11/22/11	N	113.97	113.97-	112972	12/09/11		0.00	
	12-02097			INV	66608640	11/22/11	11/22/11	N	37.99	37.99-	112972	12/09/11		0.00	
								** TOTALS **	1,025.73	1,025.73-				0.00	
99-130660		VIDACARE													
				INV	24770	12/05/11	12/05/11	N	995.86	995.86-	113320	12/30/11		0.00	
								** TOTALS **	995.86	995.86-				0.00	
99-114160		VPI INC													
				INV	2011M-38	12/01/11	12/01/11	N	3,111.00	3,111.00-	113070	12/16/11		0.00	
								** TOTALS **	3,111.00	3,111.00-				0.00	
99-2446		WALMART COMMUNITY/GEMB													
				CM	20111121	10/26/11	11/01/11	N	173.11-	173.11	112823	12/02/11		0.00	
				INV	20111121	10/18/11	11/01/11	N	2,917.92	2,917.92-	112823	12/02/11		0.00	
				INV	20111121	11/03/11	11/03/11	N	45.67	45.67-	112823	12/02/11		0.00	
				INV	20111121	11/04/11	11/04/11	N	176.09	176.09-	112823	12/02/11		0.00	
				INV	20111121	11/01/11	11/01/11	N	43.97	43.97-	112823	12/02/11		0.00	
				INV	20111121	11/11/11	11/11/11	N	78.31	78.31-	112823	12/02/11		0.00	
				INV	20111121	11/11/11	11/11/11	N	5.88	5.88-	112823	12/02/11		0.00	
				INV	20111121	11/11/11	11/11/11	N	17.20	17.20-	112823	12/02/11		0.00	
				INV	20111121	11/09/11	11/09/11	N	117.83	117.83-	112823	12/02/11		0.00	
				INV	20111121	11/09/11	11/09/11	N	23.74	23.74-	112823	12/02/11		0.00	
				INV	20111121	11/07/11	11/07/11	N	67.76	67.76-	112823	12/02/11		0.00	
				INV	20111121	11/02/11	11/02/11	N	8.42	8.42-	112823	12/02/11		0.00	
				INV	20111121	10/31/11	11/01/11	N	17.44	17.44-	112823	12/02/11		0.00	
				INV	20111121	10/27/11	11/01/11	N	61.77	61.77-	112823	12/02/11		0.00	
				INV	20111121	10/27/11	11/01/11	N	55.50	55.50-	112823	12/02/11		0.00	
				INV	20111121	10/21/11	11/01/11	N	39.52	39.52-	112823	12/02/11		0.00	

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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-2446	WALMART COMMUNITY/GEMB	** CONTINUED **										
		INV	20111121	10/18/11	11/01/11	N	17.63	17.63-	112823	12/02/11	0.00	
		INV	20111121	10/28/11	11/01/11	N	39.82	39.82-	112823	12/02/11	0.00	
		INV	20111121	10/21/11	11/01/11	N	118.58	118.58-	112823	12/02/11	0.00	
		INV	20111121	10/17/11	11/01/11	N	16.88	16.88-	112823	12/02/11	0.00	
		INV	20111121	10/25/11	11/01/11	N	192.08	192.08-	112823	12/02/11	0.00	
		INV	20111121	10/25/11	11/01/11	N	79.88	79.88-	112823	12/02/11	0.00	
		INV	20111121	10/23/11	11/01/11	N	28.00	28.00-	112823	12/02/11	0.00	
		INV	20111121	10/26/11	11/01/11	N	75.66	75.66-	112823	12/02/11	0.00	
		INV	20111121	10/14/11	11/01/11	N	12.67	12.67-	112823	12/02/11	0.00	
		INV	20111121	10/24/11	11/01/11	N	15.38	15.38-	112823	12/02/11	0.00	
		INV	20111121	10/21/11	11/01/11	N	60.72	60.72-	112823	12/02/11	0.00	
		INV	20111121	10/24/11	11/01/11	N	16.97	16.97-	112823	12/02/11	0.00	
		INV	20111121	10/27/11	11/01/11	N	15.86	15.86-	112823	12/02/11	0.00	
		INV	20111121	10/31/11	11/01/11	N	32.41	32.41-	112823	12/02/11	0.00	
		** TOTALS **						4,226.45	4,226.45-			0.00
99-0078	WATER SAFETY PRODUCTS INC											
		INV	125558	11/10/11	12/01/11	N	346.25	346.25-	113179	12/22/11	0.00	
		** TOTALS **						346.25	346.25-			0.00
99-2691	WEST GROUP											
		INV	82405386	12/04/11	12/04/11	N	52.50	52.50-	113321	12/30/11	0.00	
		INV	82410362	12/04/11	12/04/11	N	52.50	52.50-	113321	12/30/11	0.00	
		** TOTALS **						105.00	105.00-			0.00
99-122550	WI SCTF											
		INV	S1 PY120	12/07/11	12/09/11	N	784.60	784.60-	112837	12/09/11	0.00	
		INV	S1 PY121	12/19/11	12/22/11	N	784.60	784.60-	113079	12/22/11	0.00	
		** TOTALS **						1,569.20	1,569.20-			0.00
99-W00025	WISTOL SUPPLY INC											
		INV	23098	10/24/11	12/01/11	N	336.20	336.20-	113322	12/30/11	0.00	
		INV	23146	11/08/11	11/08/11	N	175.75	175.75-	112826	12/02/11	0.00	
		INV	23157	11/10/11	11/10/11	N	148.60	148.60-	112826	12/02/11	0.00	
		INV	23171	11/15/11	11/15/11	N	120.00	120.00-	112973	12/09/11	0.00	
		INV	23211	12/01/11	12/01/11	N	120.00	120.00-	113322	12/30/11	0.00	
		** TOTALS **						900.55	900.55-			0.00
99-128890	WURTH USA INC											
		INV	94088026	12/05/11	12/05/11	N	62.78	62.78-	113323	12/30/11	0.00	
		** TOTALS **						62.78	62.78-			0.00
99-103980	XEROX CORPORATION											
		INV	05831012	11/02/11	11/02/11	N	338.53	338.53-	112827	12/02/11	0.00	
		INV	05831012	11/02/11	11/02/11	N	246.12	246.12-	112827	12/02/11	0.00	
		INV	05882524	12/02/11	12/02/11	N	418.66	418.66-	113324	12/30/11	0.00	
		INV	05882524	12/02/11	12/02/11	N	295.38	295.38-	113324	12/30/11	0.00	
		INV	05882524	12/02/11	12/02/11	N	235.18	235.18-	113324	12/30/11	0.00	
		** TOTALS **						1,533.87	1,533.87-			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-Z00123		ZEE MEDICAL, INC.													
				INV	21314799	11/03/11	11/03/11	N	147.43	147.43-	112828	12/02/11		0.00	
				INV	21314912	12/05/11	12/05/11	N	176.53	176.53-	113325	12/30/11		0.00	
					** TOTALS **				323.96	323.96-				0.00	

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,481,140.13	2,481,140.13CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	2,481,140.13	2,481,140.13CR	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	2,481,140.13	2,481,140.13CR	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 **	2,481,140.13	2,481,140.13CR	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: 12/01/2011 THRU 12/31/2011
 ITEM DATE: 0/00/0000 THRU 12/31/2011
 POSTING DATE: 0/00/0000 THRU 12/31/2011
