

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--- |
|-----------|----------------------------|------|----------|--------------|----------|------|------------|-------------|--------|----------|----------------|
| 99-134390 | 2 L CONSTRUCTION LLC | | | | | | | | | | |
| | 12-02227 | INV | 69-11-16 | 7/02/12 | 7/02/12 | N | 39,860.10 | 39,860.10- | 117179 | 7/20/12 | 0.00 |
| | 12-02227 | INV | 691116-2 | 7/31/12 | 7/31/12 | N | 18,990.00 | 18,990.00- | 117603 | 8/10/12 | 0.00 |
| | 12-02227 | INV | 691116-3 | 9/10/12 | 9/10/12 | N | 84,916.80 | 84,916.80- | 118391 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 143,766.90 | 143,766.90- | | | 0.00 |
| 99-119920 | 3CMA | | | | | | | | | | |
| | | INV | 20120215 | 1/17/12 | 2/01/12 | N | 375.00 | 375.00- | 114070 | 2/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 375.00 | 375.00- | | | 0.00 |
| 99-126060 | 3M | | | | | | | | | | |
| | | INV | OF51505 | 4/01/12 | 4/01/12 | N | 778.00 | 778.00- | 115188 | 4/13/12 | 0.00 |
| | | | | ** TOTALS ** | | | 778.00 | 778.00- | | | 0.00 |
| 99-131520 | A LAWN & LANDCARE SERVICES | | | | | | | | | | |
| | 11-01668 | INV | 13689 | 9/30/11 | 9/30/11 | Y | 25.00 | 25.00- | 111331 | 10/07/11 | 0.00 |
| | 11-01668 | INV | 13690 | 9/30/11 | 9/30/11 | Y | 25.00 | 25.00- | 111331 | 10/07/11 | 0.00 |
| | 12-02073 | INV | 13699 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13700 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13701 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13706 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13708 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13709 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13710 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13712 | 10/13/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13722 | 10/14/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13724 | 10/14/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 12-02073 | INV | 13725 | 10/14/11 | 10/17/11 | Y | 40.00 | 40.00- | 111803 | 10/28/11 | 0.00 |
| | 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 |

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 | 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 |
| | 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 |
| | 12-02073 | INV | 14481 | 12/27/11 | 1/01/12 Y | 125.00 | 125.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14482 | 12/27/11 | 1/01/12 Y | 25.00 | 25.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14483 | 12/27/11 | 1/01/12 Y | 25.00 | 25.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14484 | 12/27/11 | 1/01/12 Y | 40.00 | 40.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14485 | 12/27/11 | 1/01/12 Y | 40.00 | 40.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14486 | 12/27/11 | 1/01/12 Y | 40.00 | 40.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14487 | 12/27/11 | 1/01/12 Y | 40.00 | 40.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14488 | 12/27/11 | 1/01/12 Y | 40.00 | 40.00- | 113653 | 1/27/12 | 0.00 |
| | 12-02073 | INV | 14489 | 12/27/11 | 1/01/12 Y | 40.00 | 40.00- | 113653 | 1/27/12 | 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 | 15176 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15177 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15178 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15179 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15180 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15181 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15182 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15183 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15184 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15185 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15186 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15187 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15188 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15189 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15190 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15192 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15193 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15194 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15195 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15196 | 4/08/12 | 4/08/12 | Y | 40.00 | 40.00- | 115316 | 4/20/12 | 0.00 |
| | 12-02073 | INV | 15341 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15342 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15345 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15346 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15347 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15349 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15351 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15352 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15353 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15354 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15356 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15357 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15358 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15359 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15360 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15361 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15362 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15363 | 4/19/12 | 4/19/12 | Y | 40.00 | 40.00- | 115596 | 5/04/12 | 0.00 |
| | 12-02073 | INV | 15364 | 4/19/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15365 | 4/19/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15407 | 4/20/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15422 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15423 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15424 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15425 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15426 | 4/23/12 | 5/01/12 | Y | 74.50 | 74.50- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15427 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15428 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15431 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 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 |
|-----------|---|------|---------|--------------|---------|------|-----------|------------|--------|----------|---------|
| 99-131520 | A LAWN & LANDCARE SERVICES** CONTINUED ** | | | | | | | | | | |
| | 12-02073 | INV | 15432 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15433 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15434 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15435 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15436 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15440 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15442 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15443 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15444 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15445 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15446 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15447 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15448 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15449 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15450 | 4/23/12 | 5/01/12 | Y | 40.00 | 40.00- | 115848 | 5/18/12 | 0.00 |
| | 12-02073 | INV | 15880 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15883 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15884 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15887 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15888 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15889 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15890 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15891 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15892 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15895 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 15896 | 5/17/12 | 5/17/12 | Y | 40.00 | 40.00- | 116319 | 6/08/12 | 0.00 |
| | 12-02073 | INV | 16702 | 7/06/12 | 7/06/12 | Y | 75.00 | 75.00- | 117180 | 7/20/12 | 0.00 |
| | 12-02073 | INV | 16820 | 7/13/12 | 7/13/12 | Y | 40.00 | 40.00- | 117604 | 8/10/12 | 0.00 |
| | 12-02073 | INV | 16823 | 7/13/12 | 7/13/12 | Y | 75.00 | 75.00- | 117604 | 8/10/12 | 0.00 |
| | 12-02073 | INV | 16854 | 7/17/12 | 7/17/12 | Y | 75.00 | 75.00- | 117604 | 8/10/12 | 0.00 |
| | 12-02073 | INV | 16938 | 7/26/12 | 7/26/12 | Y | 275.00 | 275.00- | 117604 | 8/10/12 | 0.00 |
| | 12-02073 | INV | 16939 | 7/26/12 | 7/26/12 | Y | 275.00 | 275.00- | 117604 | 8/10/12 | 0.00 |
| | 12-02073 | INV | 17222 | 8/14/12 | 8/14/12 | Y | 50.00 | 50.00- | 117960 | 8/31/12 | 0.00 |
| | 12-02073 | INV | 17305 | 8/23/12 | 8/23/12 | Y | 75.00 | 75.00- | 117960 | 8/31/12 | 0.00 |
| | 12-02073 | INV | 17519 | 9/01/12 | 9/01/12 | Y | 250.00 | 250.00- | 118256 | 9/14/12 | 0.00 |
| | 12-02073 | INV | 17524 | 9/07/12 | 9/07/12 | Y | 150.00 | 150.00- | 118392 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 10,129.54 | 10,129.54- | | | 0.00 |
| 99-133290 | A PLUS SUPPLY | | | | | | | | | | |
| | INV 2325 | | | 5/14/12 | 5/14/12 | N | 99.00 | 99.00- | 115851 | 5/18/12 | 0.00 |
| | INV 2646 | | | 9/12/12 | 9/12/12 | N | 99.00 | 99.00- | 118257 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 198.00 | 198.00- | | | 0.00 |
| 99-135140 | A SIGN OF QUALITY LLC | | | | | | | | | | |
| | INV 9-11245 | | | 7/23/12 | 8/01/12 | N | 1,476.00 | 1,476.00- | 117752 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,476.00 | 1,476.00- | | | 0.00 |
| 99-102180 | A TO T LAMPS INC | | | | | | | | | | |
| | INV 147125 | | | 9/21/11 | 9/21/11 | N | 708.00 | 708.00- | 111687 | 10/21/11 | 0.00 |

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-A00149 | AACE | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | 20111019 | 10/01/11 | 10/01/11 | N | 75.00 | 75.00- | 111806 | 10/28/11 | 0.00 |
| | | INV | 20120110 | 1/10/12 | 1/10/12 | N | 75.00 | 75.00- | 113565 | 1/20/12 | 0.00 |
| | | | ** TOTALS ** | | | | 150.00 | 150.00- | | | 0.00 |
| 99-134070 | AARON'S TOOLS LLC | | | | | | | | | | |
| | | INV | 2930 | 12/12/11 | 12/12/11 | N | 43.29 | 43.29- | 113336 | 1/06/12 | 0.00 |
| | | INV | 7690 | 5/21/12 | 5/21/12 | N | 264.05 | 264.05- | 116461 | 6/15/12 | 0.00 |
| | | INV | 8112 | 6/04/12 | 7/01/12 | N | 19.15 | 19.15- | 117027 | 7/13/12 | 0.00 |
| | | INV | 8998 | 7/02/12 | 7/02/12 | N | 2.46 | 2.46- | 117027 | 7/13/12 | 0.00 |
| | | INV | 9320 | 7/16/12 | 7/16/12 | N | 359.93 | 359.93- | 117605 | 8/10/12 | 0.00 |
| | | | ** TOTALS ** | | | | 688.88 | 688.88- | | | 0.00 |
| 99-A00549 | ABA MORIAH CORPORATION | | | | | | | | | | |
| | | INV | 180387 | 2/07/12 | 2/07/12 | N | 1,985.00 | 1,985.00- | 114457 | 3/02/12 | 0.00 |
| | | INV | 183377 | 7/13/12 | 7/13/12 | N | 89.32 | 89.32- | 117606 | 8/10/12 | 0.00 |
| | | | ** TOTALS ** | | | | 2,074.32 | 2,074.32- | | | 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 |
| | | INV | 34241-21 | 3/01/12 | 3/01/12 | N | 87.00 | 87.00- | 114552 | 3/09/12 | 0.00 |
| | | INV | 34266/29 | 3/07/12 | 3/07/12 | N | 501.50 | 501.50- | 114683 | 3/16/12 | 0.00 |
| | | INV | 34424/21 | 6/01/12 | 6/01/12 | N | 87.00 | 87.00- | 116321 | 6/08/12 | 0.00 |
| | | INV | 34557/21 | 9/01/12 | 9/01/12 | N | 87.00 | 87.00- | 118137 | 9/07/12 | 0.00 |
| | | | ** TOTALS ** | | | | 2,660.63 | 2,660.63- | | | 0.00 |
| 99-134430 | ACME MATERIALS RECYCLING L | | | | | | | | | | |
| | | INV | 1050 | 2/27/12 | 2/27/12 | N | 750.00 | 750.00- | 114553 | 3/09/12 | 0.00 |
| | | INV | 1171 | 3/26/12 | 4/01/12 | N | 560.00 | 560.00- | 115191 | 4/13/12 | 0.00 |
| | | INV | 908 | 1/16/12 | 2/01/12 | N | 750.00 | 750.00- | 114553 | 3/09/12 | 0.00 |
| | | | ** TOTALS ** | | | | 2,060.00 | 2,060.00- | | | 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 |
| | | INV | 1370 | 12/30/11 | 12/30/11 | Y | 61.50 | 61.50- | 113337 | 1/06/12 | 0.00 |
| | | INV | 1388 | 1/10/12 | 1/10/12 | Y | 696.10 | 696.10- | 113443 | 1/13/12 | 0.00 |
| | | INV | 1389 | 1/10/12 | 1/10/12 | Y | 495.40 | 495.40- | 113654 | 1/27/12 | 0.00 |
| | | INV | 1413 | 1/20/12 | 1/20/12 | Y | 516.80 | 516.80- | 113654 | 1/27/12 | 0.00 |
| | | INV | 1465 | 2/21/12 | 2/21/12 | Y | 540.20 | 540.20- | 114554 | 3/09/12 | 0.00 |
| | | INV | 1542 | 4/02/12 | 4/02/12 | Y | 668.67 | 668.67- | 115192 | 4/13/12 | 0.00 |
| | | INV | 1590 | 4/26/12 | 4/26/12 | Y | 243.60 | 243.60- | 115728 | 5/11/12 | 0.00 |
| | | INV | 1591 | 4/26/12 | 4/26/12 | Y | 593.00 | 593.00- | 115728 | 5/11/12 | 0.00 |
| | | INV | 1723 | 6/26/12 | 6/26/12 | Y | 821.00 | 821.00- | 116792 | 6/29/12 | 0.00 |
| | | INV | 1928 | 9/24/12 | 9/24/12 | Y | 513.30 | 513.30- | 118581 | 9/28/12 | 0.00 |
| | | INV | 1934 | 9/25/12 | 9/25/12 | Y | 200.60 | 200.60- | 118581 | 9/28/12 | 0.00 |
| | | INV | 20120719 | 7/13/12 | 7/13/12 | Y | 815.50 | 815.50- | 117181 | 7/20/12 | 0.00 |
| | | | ** TOTALS ** | | | | 7,880.35 | 7,880.35- | | | 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 | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|------------|------------|----------|---------|------|
| 99-115940 | ADVISION | ** CONTINUED ** | | | | | | | | | | |
| | | 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 | |
| | | INV | 7975 | 6/01/12 | 6/01/12 | N | 1,328.34 | 1,328.34- | 116920 | 7/06/12 | 0.00 | |
| | | INV | 7987 | 3/12/12 | 3/12/12 | N | 168.00 | 168.00- | 115079 | 4/05/12 | 0.00 | |
| | | INV | 7988 | 2/23/12 | 7/01/12 | N | 24.00 | 24.00- | 117285 | 7/27/12 | 0.00 | |
| | | INV | 7999 | 7/02/12 | 7/02/12 | N | 30.78 | 30.78- | 117285 | 7/27/12 | 0.00 | |
| | | INV | 8018 | 4/15/12 | 4/15/12 | N | 84.00 | 84.00- | 115600 | 5/04/12 | 0.00 | |
| | | INV | 8075 | 7/02/12 | 7/02/12 | N | 1,110.85 | 1,110.85- | 117285 | 7/27/12 | 0.00 | |
| | | INV | 8081 | 7/02/12 | 7/02/12 | N | 197.08 | 197.08- | 117285 | 7/27/12 | 0.00 | |
| | | INV | 8095 | 5/23/12 | 7/01/12 | N | 324.35 | 324.35- | 117030 | 7/13/12 | 0.00 | |
| | | INV | 8101 | 5/22/12 | 7/01/12 | N | 334.53 | 334.53- | 117030 | 7/13/12 | 0.00 | |
| | | INV | 8107 | 5/23/12 | 7/01/12 | N | 170.73 | 170.73- | 117030 | 7/13/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 5,714.93 | 5,714.93- | | | 0.00 |
| 99-129270 | AECOM USA INC | | | | | | | | | | | |
| | 12-02118 | INV | 37248539 | 6/22/12 | 6/22/12 | N | 8,920.00 | 8,920.00- | 116921 | 7/06/12 | 0.00 | |
| | 12-02118 | INV | 37265392 | 8/30/12 | 8/30/12 | N | 9,270.76 | 9,270.76- | 118138 | 9/07/12 | 0.00 | |
| | 10-01570 | INV | 95371078 | 9/28/11 | 9/28/11 | N | 6,500.00 | 6,500.00- | 111332 | 10/07/11 | 0.00 | |
| | 12-02118 | INV | 95371078 | 10/01/11 | 1/11/12 | N | 17,787.92 | 17,787.92- | 113444 | 1/13/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 42,478.68 | 42,478.68- | | | 0.00 |
| 99-120280 | AFFILIATED COMPUTER SERVIC | | | | | | | | | | | |
| | | INV | 749910 | 1/20/12 | 1/20/12 | N | 1,235.00 | 1,235.00- | 113831 | 2/03/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 1,235.00 | 1,235.00- | | | 0.00 |
| 99-A00019 | AFLAC | | | | | | | | | | | |
| | | INV | ACCPY010 | 1/02/12 | 1/02/12 | N | 1,444.58 | 1,444.58- | 000000 | 2/03/12 | 0.00 | |
| | | INV | ACCPY013 | 1/30/12 | 1/30/12 | N | 1,393.29 | 1,393.29- | 000000 | 3/02/12 | 0.00 | |
| | | INV | ACCPY050 | 5/07/12 | 5/07/12 | N | 1,367.98 | 1,367.98- | 000000 | 6/01/12 | 0.00 | |
| | | INV | ACCPY060 | 6/04/12 | 6/04/12 | N | 1,373.18 | 1,373.18- | 000000 | 6/26/12 | 0.00 | |
| | | INV | ACCPY061 | 6/18/12 | 6/18/12 | N | 1,373.18 | 1,373.18- | 000000 | 6/26/12 | 0.00 | |
| | | INV | ACCPY071 | 7/18/12 | 7/18/12 | N | 1,373.18 | 1,373.18- | 000000 | 7/25/12 | 0.00 | |
| | | INV | ACCPY101 | 10/10/11 | 10/10/11 | N | 1,260.69 | 1,260.69- | 000000 | 10/28/11 | 0.00 | |
| | | INV | ACCPY102 | 10/24/11 | 10/24/11 | N | 1,260.69 | 1,260.69- | 000000 | 10/28/11 | 0.00 | |
| | | INV | 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 | |
| | | INV | ACCPY116 | 1/18/12 | 1/18/12 | N | 1,444.58 | 1,444.58- | 000000 | 2/03/12 | 0.00 | |
| | | INV | ACCPY120 | 12/07/11 | 12/07/11 | N | 1,260.69 | 1,260.69- | 000000 | 1/06/12 | 0.00 | |
| | | INV | ACCPY121 | 12/19/11 | 12/19/11 | N | 1,260.69 | 1,260.69- | 000000 | 1/06/12 | 0.00 | |
| | | INV | ACCPY213 | 2/15/12 | 2/15/12 | N | 1,393.29 | 1,393.29- | 000000 | 3/02/12 | 0.00 | |
| | | INV | ACCPY312 | 3/12/12 | 3/12/12 | N | 1,392.08 | 1,392.08- | 000000 | 3/30/12 | 0.00 | |
| | | INV | ACCPY326 | 3/26/12 | 3/26/12 | N | 1,367.98 | 1,367.98- | 000000 | 3/30/12 | 0.00 | |
| | | INV | ACCPY409 | 4/09/12 | 4/09/12 | N | 1,367.98 | 1,367.98- | 000000 | 4/27/12 | 0.00 | |
| | | INV | ACCPY423 | 4/23/12 | 4/23/12 | N | 1,367.98 | 1,367.98- | 000000 | 4/27/12 | 0.00 | |
| | | INV | ACCPY521 | 5/21/12 | 5/21/12 | N | 1,378.38 | 1,378.38- | 000000 | 6/01/12 | 0.00 | |
| | | INV | ACCPY702 | 7/02/12 | 7/02/12 | N | 1,373.18 | 1,373.18- | 000000 | 7/25/12 | 0.00 | |
| | | INV | ACCPY813 | 8/13/12 | 8/13/12 | N | 1,361.13 | 1,361.13- | 000000 | 8/30/12 | 0.00 | |
| | | INV | ACCPY827 | 8/27/12 | 8/27/12 | N | 1,361.13 | 1,361.13- | 000000 | 8/30/12 | 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-A00019 | AFLAC | ** | CONTINUED | ** | | | | | | | |
| | | INV | ACCPY910 | 9/10/12 | 9/10/12 | N | 1,361.13 | 1,361.13- | 000000 | 9/28/12 | 0.00 |
| | | INV | ACCPY912 | 9/12/11 | 9/12/11 | N | 1,276.84 | 1,276.84- | 100611 | 10/06/11 | 0.00 |
| | | INV | ACCPY924 | 9/24/12 | 9/24/12 | N | 1,361.13 | 1,361.13- | 000000 | 9/28/12 | 0.00 |
| | | INV | ACCPY930 | 9/26/11 | 9/26/11 | N | 1,276.84 | 1,276.84- | 100611 | 10/06/11 | 0.00 |
| | | INV | ATLPY010 | 1/02/12 | 1/02/12 | N | 439.73 | 439.73- | 000000 | 2/03/12 | 0.00 |
| | | INV | ATLPY013 | 1/30/12 | 1/30/12 | N | 420.10 | 420.10- | 000000 | 3/02/12 | 0.00 |
| | | INV | ATLPY050 | 5/07/12 | 5/07/12 | N | 420.10 | 420.10- | 000000 | 6/01/12 | 0.00 |
| | | INV | ATLPY060 | 6/04/12 | 6/04/12 | N | 420.10 | 420.10- | 000000 | 6/26/12 | 0.00 |
| | | INV | ATLPY061 | 6/18/12 | 6/18/12 | N | 420.10 | 420.10- | 000000 | 6/26/12 | 0.00 |
| | | INV | ATLPY071 | 7/18/12 | 7/18/12 | N | 420.10 | 420.10- | 000000 | 7/25/12 | 0.00 |
| | | INV | ATLPY101 | 10/10/11 | 10/10/11 | N | 314.43 | 314.43- | 000000 | 10/28/11 | 0.00 |
| | | INV | ATLPY102 | 10/24/11 | 10/24/11 | N | 314.43 | 314.43- | 000000 | 10/28/11 | 0.00 |
| | | 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 | ATLPY116 | 1/18/12 | 1/18/12 | N | 439.73 | 439.73- | 000000 | 2/03/12 | 0.00 |
| | | INV | ATLPY120 | 12/07/11 | 12/07/11 | N | 314.43 | 314.43- | 000000 | 1/06/12 | 0.00 |
| | | INV | ATLPY121 | 12/19/11 | 12/19/11 | N | 314.43 | 314.43- | 000000 | 1/06/12 | 0.00 |
| | | INV | ATLPY213 | 2/15/12 | 2/15/12 | N | 420.10 | 420.10- | 000000 | 3/02/12 | 0.00 |
| | | INV | ATLPY312 | 3/12/12 | 3/12/12 | N | 420.10 | 420.10- | 000000 | 3/30/12 | 0.00 |
| | | INV | ATLPY326 | 3/26/12 | 3/26/12 | N | 420.10 | 420.10- | 000000 | 3/30/12 | 0.00 |
| | | INV | ATLPY409 | 4/09/12 | 4/09/12 | N | 420.10 | 420.10- | 000000 | 4/27/12 | 0.00 |
| | | INV | ATLPY423 | 4/23/12 | 4/23/12 | N | 420.10 | 420.10- | 000000 | 4/27/12 | 0.00 |
| | | INV | ATLPY521 | 5/21/12 | 5/21/12 | N | 420.10 | 420.10- | 000000 | 6/01/12 | 0.00 |
| | | INV | ATLPY702 | 7/02/12 | 7/02/12 | N | 420.10 | 420.10- | 000000 | 7/25/12 | 0.00 |
| | | INV | ATLPY813 | 8/13/12 | 8/13/12 | N | 388.77 | 388.77- | 000000 | 8/30/12 | 0.00 |
| | | INV | ATLPY827 | 8/27/12 | 8/27/12 | N | 388.77 | 388.77- | 000000 | 8/30/12 | 0.00 |
| | | INV | ATLPY910 | 9/10/12 | 9/10/12 | N | 388.77 | 388.77- | 000000 | 9/28/12 | 0.00 |
| | | INV | ATLPY912 | 9/12/11 | 9/12/11 | N | 314.43 | 314.43- | 100611 | 10/06/11 | 0.00 |
| | | INV | ATLPY924 | 9/24/12 | 9/24/12 | N | 388.77 | 388.77- | 000000 | 9/28/12 | 0.00 |
| | | INV | ATLPY930 | 9/26/11 | 9/26/11 | N | 314.43 | 314.43- | 100611 | 10/06/11 | 0.00 |
| | | INV | CANPY010 | 1/02/12 | 1/02/12 | N | 916.24 | 916.24- | 000000 | 2/03/12 | 0.00 |
| | | INV | CANPY013 | 1/30/12 | 1/30/12 | N | 873.77 | 873.77- | 000000 | 3/02/12 | 0.00 |
| | | INV | CANPY050 | 5/07/12 | 5/07/12 | N | 873.77 | 873.77- | 000000 | 6/01/12 | 0.00 |
| | | INV | CANPY060 | 6/04/12 | 6/04/12 | N | 873.77 | 873.77- | 000000 | 6/26/12 | 0.00 |
| | | INV | CANPY061 | 6/18/12 | 6/18/12 | N | 873.77 | 873.77- | 000000 | 6/26/12 | 0.00 |
| | | INV | CANPY071 | 7/18/12 | 7/18/12 | N | 873.77 | 873.77- | 000000 | 7/25/12 | 0.00 |
| | | INV | CANPY101 | 10/10/11 | 10/10/11 | N | 930.91 | 930.91- | 000000 | 10/28/11 | 0.00 |
| | | INV | CANPY102 | 10/24/11 | 10/24/11 | N | 930.91 | 930.91- | 000000 | 10/28/11 | 0.00 |
| | | INV | 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 | CANPY116 | 1/18/12 | 1/18/12 | N | 916.24 | 916.24- | 000000 | 2/03/12 | 0.00 |
| | | INV | CANPY120 | 12/07/11 | 12/07/11 | N | 930.91 | 930.91- | 000000 | 1/06/12 | 0.00 |
| | | INV | CANPY121 | 12/19/11 | 12/19/11 | N | 930.91 | 930.91- | 000000 | 1/06/12 | 0.00 |
| | | INV | CANPY213 | 2/15/12 | 2/15/12 | N | 873.77 | 873.77- | 000000 | 3/02/12 | 0.00 |
| | | INV | CANPY312 | 3/12/12 | 3/12/12 | N | 873.77 | 873.77- | 000000 | 3/30/12 | 0.00 |
| | | INV | CANPY326 | 3/26/12 | 3/26/12 | N | 873.77 | 873.77- | 000000 | 3/30/12 | 0.00 |
| | | INV | CANPY409 | 4/09/12 | 4/09/12 | N | 873.77 | 873.77- | 000000 | 4/27/12 | 0.00 |
| | | INV | CANPY423 | 4/23/12 | 4/23/12 | N | 873.77 | 873.77- | 000000 | 4/27/12 | 0.00 |
| | | INV | CANPY521 | 5/21/12 | 5/21/12 | N | 873.77 | 873.77- | 000000 | 6/01/12 | 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-A00019 | AFLAC | ** | CONTINUED | ** | | | | | | | |
| | | INV | CANPY702 | 7/02/12 | 7/02/12 | N | 873.77 | 873.77- | 000000 | 7/25/12 | 0.00 |
| | | INV | CANPY813 | 8/13/12 | 8/13/12 | N | 858.04 | 858.04- | 000000 | 8/30/12 | 0.00 |
| | | INV | CANPY827 | 8/27/12 | 8/27/12 | N | 858.04 | 858.04- | 000000 | 8/30/12 | 0.00 |
| | | INV | CANPY910 | 9/10/12 | 9/10/12 | N | 858.04 | 858.04- | 000000 | 9/28/12 | 0.00 |
| | | INV | CANPY912 | 9/12/11 | 9/12/11 | N | 971.34 | 971.34- | 100611 | 10/06/11 | 0.00 |
| | | INV | CANPY924 | 9/24/12 | 9/24/12 | N | 858.04 | 858.04- | 000000 | 9/28/12 | 0.00 |
| | | INV | CANPY930 | 9/26/11 | 9/26/11 | N | 971.34 | 971.34- | 100611 | 10/06/11 | 0.00 |
| | | INV | DENPY010 | 1/02/12 | 1/02/12 | N | 80.59 | 80.59- | 000000 | 2/03/12 | 0.00 |
| | | INV | DENPY013 | 1/30/12 | 1/30/12 | N | 59.40 | 59.40- | 000000 | 3/02/12 | 0.00 |
| | | INV | DENPY050 | 5/07/12 | 5/07/12 | N | 59.40 | 59.40- | 000000 | 6/01/12 | 0.00 |
| | | INV | DENPY060 | 6/04/12 | 6/04/12 | N | 59.40 | 59.40- | 000000 | 6/26/12 | 0.00 |
| | | INV | DENPY061 | 6/18/12 | 6/18/12 | N | 59.40 | 59.40- | 000000 | 6/26/12 | 0.00 |
| | | INV | DENPY071 | 7/18/12 | 7/18/12 | N | 59.40 | 59.40- | 000000 | 7/25/12 | 0.00 |
| | | INV | DENPY101 | 10/10/11 | 10/10/11 | N | 59.40 | 59.40- | 000000 | 10/28/11 | 0.00 |
| | | INV | DENPY102 | 10/24/11 | 10/24/11 | N | 59.40 | 59.40- | 000000 | 10/28/11 | 0.00 |
| | | INV | 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 | DENPY116 | 1/18/12 | 1/18/12 | N | 80.59 | 80.59- | 000000 | 2/03/12 | 0.00 |
| | | INV | DENPY120 | 12/07/11 | 12/07/11 | N | 59.40 | 59.40- | 000000 | 1/06/12 | 0.00 |
| | | INV | DENPY121 | 12/19/11 | 12/19/11 | N | 59.40 | 59.40- | 000000 | 1/06/12 | 0.00 |
| | | INV | DENPY213 | 2/15/12 | 2/15/12 | N | 59.40 | 59.40- | 000000 | 3/02/12 | 0.00 |
| | | INV | DENPY312 | 3/12/12 | 3/12/12 | N | 59.40 | 59.40- | 000000 | 3/30/12 | 0.00 |
| | | INV | DENPY326 | 3/26/12 | 3/26/12 | N | 59.40 | 59.40- | 000000 | 3/30/12 | 0.00 |
| | | INV | DENPY409 | 4/09/12 | 4/09/12 | N | 59.40 | 59.40- | 000000 | 4/27/12 | 0.00 |
| | | INV | DENPY423 | 4/23/12 | 4/23/12 | N | 59.40 | 59.40- | 000000 | 4/27/12 | 0.00 |
| | | INV | DENPY521 | 5/21/12 | 5/21/12 | N | 59.40 | 59.40- | 000000 | 6/01/12 | 0.00 |
| | | INV | DENPY702 | 7/02/12 | 7/02/12 | N | 59.40 | 59.40- | 000000 | 7/25/12 | 0.00 |
| | | INV | DENPY813 | 8/13/12 | 8/13/12 | N | 59.40 | 59.40- | 000000 | 8/30/12 | 0.00 |
| | | INV | DENPY827 | 8/27/12 | 8/27/12 | N | 59.40 | 59.40- | 000000 | 8/30/12 | 0.00 |
| | | INV | DENPY910 | 9/10/12 | 9/10/12 | N | 59.40 | 59.40- | 000000 | 9/28/12 | 0.00 |
| | | INV | DENPY912 | 9/12/11 | 9/12/11 | N | 59.40 | 59.40- | 100611 | 10/06/11 | 0.00 |
| | | INV | DENPY924 | 9/24/12 | 9/24/12 | N | 59.40 | 59.40- | 000000 | 9/28/12 | 0.00 |
| | | INV | DENPY930 | 9/26/11 | 9/26/11 | N | 59.40 | 59.40- | 100611 | 10/06/11 | 0.00 |
| | | INV | DISPY010 | 1/02/12 | 1/02/12 | N | 698.50 | 698.50- | 000000 | 2/03/12 | 0.00 |
| | | INV | DISPY013 | 1/30/12 | 1/30/12 | N | 690.80 | 690.80- | 000000 | 3/02/12 | 0.00 |
| | | INV | DISPY050 | 5/07/12 | 5/07/12 | N | 680.80 | 680.80- | 000000 | 6/01/12 | 0.00 |
| | | INV | DISPY060 | 6/04/12 | 6/04/12 | N | 680.80 | 680.80- | 000000 | 6/26/12 | 0.00 |
| | | INV | DISPY061 | 6/18/12 | 6/18/12 | N | 680.80 | 680.80- | 000000 | 6/26/12 | 0.00 |
| | | INV | DISPY071 | 7/18/12 | 7/18/12 | N | 680.80 | 680.80- | 000000 | 7/25/12 | 0.00 |
| | | INV | DISPY101 | 10/10/11 | 10/10/11 | N | 507.84 | 507.84- | 000000 | 10/28/11 | 0.00 |
| | | INV | DISPY102 | 10/24/11 | 10/24/11 | N | 507.84 | 507.84- | 000000 | 10/28/11 | 0.00 |
| | | INV | 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 | DISPY116 | 1/18/12 | 1/18/12 | N | 698.50 | 698.50- | 000000 | 2/03/12 | 0.00 |
| | | INV | DISPY120 | 12/07/11 | 12/07/11 | N | 507.84 | 507.84- | 000000 | 1/06/12 | 0.00 |
| | | INV | DISPY121 | 12/19/11 | 12/19/11 | N | 507.84 | 507.84- | 000000 | 1/06/12 | 0.00 |
| | | INV | DISPY213 | 2/15/12 | 2/15/12 | N | 690.80 | 690.80- | 000000 | 3/02/12 | 0.00 |
| | | INV | DISPY312 | 3/12/12 | 3/12/12 | N | 700.80 | 700.80- | 000000 | 3/30/12 | 0.00 |
| | | INV | DISPY326 | 3/26/12 | 3/26/12 | N | 680.80 | 680.80- | 000000 | 3/30/12 | 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-A00019 | AFLAC | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | INV DISPY409 | 4/09/12 | 4/09/12 | N | | 680.80 | 680.80- | 000000 | 4/27/12 | 0.00 |
| | | INV DISPY423 | 4/23/12 | 4/23/12 | N | | 680.80 | 680.80- | 000000 | 4/27/12 | 0.00 |
| | | INV DISPY521 | 5/21/12 | 5/21/12 | N | | 680.80 | 680.80- | 000000 | 6/01/12 | 0.00 |
| | | INV DISPY702 | 7/02/12 | 7/02/12 | N | | 680.80 | 680.80- | 000000 | 7/25/12 | 0.00 |
| | | INV DISPY813 | 8/13/12 | 8/13/12 | N | | 667.15 | 667.15- | 000000 | 8/30/12 | 0.00 |
| | | INV DISPY827 | 8/27/12 | 8/27/12 | N | | 667.15 | 667.15- | 000000 | 8/30/12 | 0.00 |
| | | INV DISPY910 | 9/10/12 | 9/10/12 | N | | 667.15 | 667.15- | 000000 | 9/28/12 | 0.00 |
| | | INV DISPY912 | 9/12/11 | 9/12/11 | N | | 507.84 | 507.84- | 100611 | 10/06/11 | 0.00 |
| | | INV DISPY924 | 9/24/12 | 9/24/12 | N | | 667.15 | 667.15- | 000000 | 9/28/12 | 0.00 |
| | | INV DISPY930 | 9/26/11 | 9/26/11 | N | | 507.84 | 507.84- | 100611 | 10/06/11 | 0.00 |
| | | INV HICPY010 | 1/02/12 | 1/02/12 | N | | 65.23 | 65.23- | 000000 | 2/03/12 | 0.00 |
| | | INV HICPY013 | 1/30/12 | 1/30/12 | N | | 65.23 | 65.23- | 000000 | 3/02/12 | 0.00 |
| | | INV HICPY050 | 5/07/12 | 5/07/12 | N | | 65.23 | 65.23- | 000000 | 6/01/12 | 0.00 |
| | | INV HICPY060 | 6/04/12 | 6/04/12 | N | | 65.23 | 65.23- | 000000 | 6/26/12 | 0.00 |
| | | INV HICPY061 | 6/18/12 | 6/18/12 | N | | 65.23 | 65.23- | 000000 | 6/26/12 | 0.00 |
| | | INV HICPY071 | 7/18/12 | 7/18/12 | N | | 65.23 | 65.23- | 000000 | 7/25/12 | 0.00 |
| | | INV HICPY101 | 10/10/11 | 10/10/11 | N | | 75.63 | 75.63- | 000000 | 10/28/11 | 0.00 |
| | | INV HICPY102 | 10/24/11 | 10/24/11 | N | | 75.63 | 75.63- | 000000 | 10/28/11 | 0.00 |
| | | INV 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 HICPY116 | 1/18/12 | 1/18/12 | N | | 65.23 | 65.23- | 000000 | 2/03/12 | 0.00 |
| | | INV HICPY120 | 12/07/11 | 12/07/11 | N | | 75.63 | 75.63- | 000000 | 1/06/12 | 0.00 |
| | | INV HICPY121 | 12/19/11 | 12/19/11 | N | | 75.63 | 75.63- | 000000 | 1/06/12 | 0.00 |
| | | INV HICPY213 | 2/15/12 | 2/15/12 | N | | 65.23 | 65.23- | 000000 | 3/02/12 | 0.00 |
| | | INV HICPY312 | 3/12/12 | 3/12/12 | N | | 65.23 | 65.23- | 000000 | 3/30/12 | 0.00 |
| | | INV HICPY326 | 3/26/12 | 3/26/12 | N | | 65.23 | 65.23- | 000000 | 3/30/12 | 0.00 |
| | | INV HICPY409 | 4/09/12 | 4/09/12 | N | | 65.23 | 65.23- | 000000 | 4/27/12 | 0.00 |
| | | INV HICPY423 | 4/23/12 | 4/23/12 | N | | 65.23 | 65.23- | 000000 | 4/27/12 | 0.00 |
| | | INV HICPY521 | 5/21/12 | 5/21/12 | N | | 65.23 | 65.23- | 000000 | 6/01/12 | 0.00 |
| | | INV HICPY702 | 7/02/12 | 7/02/12 | N | | 65.23 | 65.23- | 000000 | 7/25/12 | 0.00 |
| | | INV HICPY813 | 8/13/12 | 8/13/12 | N | | 65.23 | 65.23- | 000000 | 8/30/12 | 0.00 |
| | | INV HICPY827 | 8/27/12 | 8/27/12 | N | | 65.23 | 65.23- | 000000 | 8/30/12 | 0.00 |
| | | INV HICPY910 | 9/10/12 | 9/10/12 | N | | 65.23 | 65.23- | 000000 | 9/28/12 | 0.00 |
| | | INV HICPY912 | 9/12/11 | 9/12/11 | N | | 75.63 | 75.63- | 100611 | 10/06/11 | 0.00 |
| | | INV HICPY924 | 9/24/12 | 9/24/12 | N | | 65.23 | 65.23- | 000000 | 9/28/12 | 0.00 |
| | | INV HICPY930 | 9/26/11 | 9/26/11 | N | | 75.63 | 75.63- | 100611 | 10/06/11 | 0.00 |
| | | INV HIPPY010 | 1/02/12 | 1/02/12 | N | | 790.41 | 790.41- | 000000 | 2/03/12 | 0.00 |
| | | INV HIPPY013 | 1/30/12 | 1/30/12 | N | | 790.41 | 790.41- | 000000 | 3/02/12 | 0.00 |
| | | INV HIPPY050 | 5/07/12 | 5/07/12 | N | | 790.41 | 790.41- | 000000 | 6/01/12 | 0.00 |
| | | INV HIPPY060 | 6/04/12 | 6/04/12 | N | | 790.41 | 790.41- | 000000 | 6/26/12 | 0.00 |
| | | INV HIPPY061 | 6/18/12 | 6/18/12 | N | | 790.41 | 790.41- | 000000 | 6/26/12 | 0.00 |
| | | INV HIPPY071 | 7/18/12 | 7/18/12 | N | | 790.41 | 790.41- | 000000 | 7/25/12 | 0.00 |
| | | INV HIPPY101 | 10/10/11 | 10/10/11 | N | | 494.00 | 494.00- | 000000 | 10/28/11 | 0.00 |
| | | INV HIPPY102 | 10/24/11 | 10/24/11 | N | | 494.00 | 494.00- | 000000 | 10/28/11 | 0.00 |
| | | INV 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 HIPPY116 | 1/18/12 | 1/18/12 | N | | 790.41 | 790.41- | 000000 | 2/03/12 | 0.00 |
| | | INV HIPPY120 | 12/07/11 | 12/07/11 | N | | 494.00 | 494.00- | 000000 | 1/06/12 | 0.00 |
| | | INV HIPPY121 | 12/19/11 | 12/19/11 | N | | 494.00 | 494.00- | 000000 | 1/06/12 | 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-A00019 | AFLAC | ** | CONTINUED | ** | | | | | | | |
| | | INV | HIPPY213 | 2/15/12 | 2/15/12 | N | 790.41 | 790.41- | 000000 | 3/02/12 | 0.00 |
| | | INV | HIPPY312 | 3/12/12 | 3/12/12 | N | 790.41 | 790.41- | 000000 | 3/30/12 | 0.00 |
| | | INV | HIPPY326 | 3/26/12 | 3/26/12 | N | 790.41 | 790.41- | 000000 | 3/30/12 | 0.00 |
| | | INV | HIPPY409 | 4/09/12 | 4/09/12 | N | 790.41 | 790.41- | 000000 | 4/27/12 | 0.00 |
| | | INV | HIPPY423 | 4/23/12 | 4/23/12 | N | 790.41 | 790.41- | 000000 | 4/27/12 | 0.00 |
| | | INV | HIPPY521 | 5/21/12 | 5/21/12 | N | 790.41 | 790.41- | 000000 | 6/01/12 | 0.00 |
| | | INV | HIPPY702 | 7/02/12 | 7/02/12 | N | 790.41 | 790.41- | 000000 | 7/25/12 | 0.00 |
| | | INV | HIPPY813 | 8/13/12 | 8/13/12 | N | 758.49 | 758.49- | 000000 | 8/30/12 | 0.00 |
| | | INV | HIPPY827 | 8/27/12 | 8/27/12 | N | 758.49 | 758.49- | 000000 | 8/30/12 | 0.00 |
| | | INV | HIPPY910 | 9/10/12 | 9/10/12 | N | 758.49 | 758.49- | 000000 | 9/28/12 | 0.00 |
| | | INV | HIPPY912 | 9/12/11 | 9/12/11 | N | 494.00 | 494.00- | 100611 | 10/06/11 | 0.00 |
| | | INV | HIPPY924 | 9/24/12 | 9/24/12 | N | 758.49 | 758.49- | 000000 | 9/28/12 | 0.00 |
| | | INV | HIPPY930 | 9/26/11 | 9/26/11 | N | 494.00 | 494.00- | 100611 | 10/06/11 | 0.00 |
| | | INV | PRPPY010 | 1/02/12 | 1/02/12 | N | 17.10 | 17.10- | 000000 | 2/03/12 | 0.00 |
| | | INV | PRPPY013 | 1/30/12 | 1/30/12 | N | 17.10 | 17.10- | 000000 | 3/02/12 | 0.00 |
| | | INV | PRPPY050 | 5/07/12 | 5/07/12 | N | 17.10 | 17.10- | 000000 | 6/01/12 | 0.00 |
| | | INV | PRPPY060 | 6/04/12 | 6/04/12 | N | 17.10 | 17.10- | 000000 | 6/26/12 | 0.00 |
| | | INV | PRPPY061 | 6/18/12 | 6/18/12 | N | 17.10 | 17.10- | 000000 | 6/26/12 | 0.00 |
| | | INV | PRPPY071 | 7/18/12 | 7/18/12 | N | 17.10 | 17.10- | 000000 | 7/25/12 | 0.00 |
| | | INV | PRPPY101 | 10/10/11 | 10/10/11 | N | 17.10 | 17.10- | 000000 | 10/28/11 | 0.00 |
| | | INV | PRPPY102 | 10/24/11 | 10/24/11 | N | 17.10 | 17.10- | 000000 | 10/28/11 | 0.00 |
| | | INV | 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 | PRPPY116 | 1/18/12 | 1/18/12 | N | 17.10 | 17.10- | 000000 | 2/03/12 | 0.00 |
| | | INV | PRPPY120 | 12/07/11 | 12/07/11 | N | 17.10 | 17.10- | 000000 | 1/06/12 | 0.00 |
| | | INV | PRPPY121 | 12/19/11 | 12/19/11 | N | 17.10 | 17.10- | 000000 | 1/06/12 | 0.00 |
| | | INV | PRPPY213 | 2/15/12 | 2/15/12 | N | 17.10 | 17.10- | 000000 | 3/02/12 | 0.00 |
| | | INV | PRPPY312 | 3/12/12 | 3/12/12 | N | 17.10 | 17.10- | 000000 | 3/30/12 | 0.00 |
| | | INV | PRPPY326 | 3/26/12 | 3/26/12 | N | 17.10 | 17.10- | 000000 | 3/30/12 | 0.00 |
| | | INV | PRPPY409 | 4/09/12 | 4/09/12 | N | 17.10 | 17.10- | 000000 | 4/27/12 | 0.00 |
| | | INV | PRPPY423 | 4/23/12 | 4/23/12 | N | 17.10 | 17.10- | 000000 | 4/27/12 | 0.00 |
| | | INV | PRPPY521 | 5/21/12 | 5/21/12 | N | 17.10 | 17.10- | 000000 | 6/01/12 | 0.00 |
| | | INV | PRPPY702 | 7/02/12 | 7/02/12 | N | 17.10 | 17.10- | 000000 | 7/25/12 | 0.00 |
| | | INV | PRPPY813 | 8/13/12 | 8/13/12 | N | 17.10 | 17.10- | 000000 | 8/30/12 | 0.00 |
| | | INV | PRPPY827 | 8/27/12 | 8/27/12 | N | 17.10 | 17.10- | 000000 | 8/30/12 | 0.00 |
| | | INV | PRPPY910 | 9/10/12 | 9/10/12 | N | 17.10 | 17.10- | 000000 | 9/28/12 | 0.00 |
| | | INV | PRPPY912 | 9/12/11 | 9/12/11 | N | 17.10 | 17.10- | 100611 | 10/06/11 | 0.00 |
| | | INV | PRPPY924 | 9/24/12 | 9/24/12 | N | 17.10 | 17.10- | 000000 | 9/28/12 | 0.00 |
| | | INV | PRPPY930 | 9/26/11 | 9/26/11 | N | 17.10 | 17.10- | 100611 | 10/06/11 | 0.00 |
| | | INV | PSIPY010 | 1/02/12 | 1/02/12 | N | 208.55 | 208.55- | 000000 | 2/03/12 | 0.00 |
| | | INV | PSIPY013 | 1/30/12 | 1/30/12 | N | 208.55 | 208.55- | 000000 | 3/02/12 | 0.00 |
| | | INV | PSIPY050 | 5/07/12 | 5/07/12 | N | 208.55 | 208.55- | 000000 | 6/01/12 | 0.00 |
| | | INV | PSIPY060 | 6/04/12 | 6/04/12 | N | 208.55 | 208.55- | 000000 | 6/26/12 | 0.00 |
| | | INV | PSIPY061 | 6/18/12 | 6/18/12 | N | 208.55 | 208.55- | 000000 | 6/26/12 | 0.00 |
| | | INV | PSIPY071 | 7/18/12 | 7/18/12 | N | 208.55 | 208.55- | 000000 | 7/25/12 | 0.00 |
| | | INV | PSIPY101 | 10/10/11 | 10/10/11 | N | 238.55 | 238.55- | 000000 | 10/28/11 | 0.00 |
| | | INV | PSIPY102 | 10/24/11 | 10/24/11 | N | 238.55 | 238.55- | 000000 | 10/28/11 | 0.00 |
| | | INV | 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 |

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-A00019 | AFLAC | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | PSIPY116 | 1/18/12 | 1/18/12 N | 208.55 | 208.55- | 000000 | 2/03/12 | 0.00 |
| | | INV | PSIPY120 | 12/07/11 | 12/07/11 N | 238.55 | 238.55- | 000000 | 1/06/12 | 0.00 |
| | | INV | PSIPY121 | 12/19/11 | 12/19/11 N | 238.55 | 238.55- | 000000 | 1/06/12 | 0.00 |
| | | INV | PSIPY213 | 2/15/12 | 2/15/12 N | 208.55 | 208.55- | 000000 | 3/02/12 | 0.00 |
| | | INV | PSIPY312 | 3/12/12 | 3/12/12 N | 208.55 | 208.55- | 000000 | 3/30/12 | 0.00 |
| | | INV | PSIPY326 | 3/26/12 | 3/26/12 N | 208.55 | 208.55- | 000000 | 3/30/12 | 0.00 |
| | | INV | PSIPY409 | 4/09/12 | 4/09/12 N | 208.55 | 208.55- | 000000 | 4/27/12 | 0.00 |
| | | INV | PSIPY423 | 4/23/12 | 4/23/12 N | 208.55 | 208.55- | 000000 | 4/27/12 | 0.00 |
| | | INV | PSIPY521 | 5/21/12 | 5/21/12 N | 208.55 | 208.55- | 000000 | 6/01/12 | 0.00 |
| | | INV | PSIPY702 | 7/02/12 | 7/02/12 N | 208.55 | 208.55- | 000000 | 7/25/12 | 0.00 |
| | | INV | PSIPY813 | 8/13/12 | 8/13/12 N | 208.55 | 208.55- | 000000 | 8/30/12 | 0.00 |
| | | INV | PSIPY827 | 8/27/12 | 8/27/12 N | 208.55 | 208.55- | 000000 | 8/30/12 | 0.00 |
| | | INV | PSIPY910 | 9/10/12 | 9/10/12 N | 208.55 | 208.55- | 000000 | 9/28/12 | 0.00 |
| | | INV | PSIPY912 | 9/12/11 | 9/12/11 N | 238.55 | 238.55- | 100611 | 10/06/11 | 0.00 |
| | | INV | PSIPY924 | 9/24/12 | 9/24/12 N | 208.55 | 208.55- | 000000 | 9/28/12 | 0.00 |
| | | INV | PSIPY930 | 9/26/11 | 9/26/11 N | 238.55 | 238.55- | 100611 | 10/06/11 | 0.00 |
| | | INV | SE PY010 | 1/02/12 | 1/02/12 N | 218.80 | 218.80- | 000000 | 2/03/12 | 0.00 |
| | | INV | SE PY013 | 1/30/12 | 1/30/12 N | 218.80 | 218.80- | 000000 | 3/02/12 | 0.00 |
| | | INV | SE PY050 | 5/07/12 | 5/07/12 N | 218.80 | 218.80- | 000000 | 6/01/12 | 0.00 |
| | | INV | SE PY060 | 6/04/12 | 6/04/12 N | 218.80 | 218.80- | 000000 | 6/26/12 | 0.00 |
| | | INV | SE PY061 | 6/18/12 | 6/18/12 N | 218.80 | 218.80- | 000000 | 6/26/12 | 0.00 |
| | | INV | SE PY071 | 7/18/12 | 7/18/12 N | 218.80 | 218.80- | 000000 | 7/25/12 | 0.00 |
| | | INV | SE PY101 | 10/10/11 | 10/10/11 N | 191.82 | 191.82- | 000000 | 10/28/11 | 0.00 |
| | | INV | SE PY102 | 10/24/11 | 10/24/11 N | 191.82 | 191.82- | 000000 | 10/28/11 | 0.00 |
| | | INV | SE 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 |
| | | INV | SE PY116 | 1/18/12 | 1/18/12 N | 218.80 | 218.80- | 000000 | 2/03/12 | 0.00 |
| | | INV | SE PY120 | 12/07/11 | 12/07/11 N | 191.82 | 191.82- | 000000 | 1/06/12 | 0.00 |
| | | INV | SE PY121 | 12/19/11 | 12/19/11 N | 191.82 | 191.82- | 000000 | 1/06/12 | 0.00 |
| | | INV | SE PY213 | 2/15/12 | 2/15/12 N | 218.80 | 218.80- | 000000 | 3/02/12 | 0.00 |
| | | INV | SE PY312 | 3/12/12 | 3/12/12 N | 218.80 | 218.80- | 000000 | 3/30/12 | 0.00 |
| | | INV | SE PY326 | 3/26/12 | 3/26/12 N | 218.80 | 218.80- | 000000 | 3/30/12 | 0.00 |
| | | INV | SE PY409 | 4/09/12 | 4/09/12 N | 218.80 | 218.80- | 000000 | 4/27/12 | 0.00 |
| | | INV | SE PY423 | 4/23/12 | 4/23/12 N | 218.80 | 218.80- | 000000 | 4/27/12 | 0.00 |
| | | INV | SE PY521 | 5/21/12 | 5/21/12 N | 218.80 | 218.80- | 000000 | 6/01/12 | 0.00 |
| | | INV | SE PY702 | 7/02/12 | 7/02/12 N | 218.80 | 218.80- | 000000 | 7/25/12 | 0.00 |
| | | INV | SE PY813 | 8/13/12 | 8/13/12 N | 218.80 | 218.80- | 000000 | 8/30/12 | 0.00 |
| | | INV | SE PY827 | 8/27/12 | 8/27/12 N | 218.80 | 218.80- | 000000 | 8/30/12 | 0.00 |
| | | INV | SE PY910 | 9/10/12 | 9/10/12 N | 218.80 | 218.80- | 000000 | 9/28/12 | 0.00 |
| | | INV | SE PY912 | 9/12/11 | 9/12/11 N | 191.82 | 191.82- | 100611 | 10/06/11 | 0.00 |
| | | INV | SE PY924 | 9/24/12 | 9/24/12 N | 218.80 | 218.80- | 000000 | 9/28/12 | 0.00 |
| | | INV | SE PY930 | 9/26/11 | 9/26/11 N | 191.82 | 191.82- | 100611 | 10/06/11 | 0.00 |
| | | | | | ** TOTALS ** | 117,577.82 | 117,577.82- | | | 0.00 |
| 99-129830 | AGRO INNOVATORS | | | | | | | | | |
| | | INV | TCT20912 | 2/09/12 | 2/09/12 N | 945.72 | 945.72- | 114557 | 3/09/12 | 0.00 |
| | | INV | TCT30612 | 3/06/12 | 8/01/12 N | 993.45 | 993.45- | 117860 | 8/24/12 | 0.00 |
| | | INV | TCT32812 | 3/28/12 | 3/28/12 N | 928.03 | 928.03- | 115484 | 4/27/12 | 0.00 |
| | | INV | TCT71712 | 7/17/12 | 8/01/12 N | 929.07 | 929.07- | 117860 | 8/24/12 | 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--- |
|-----------|---------------------------|------|-----------------|--------------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-129830 | AGRO INNOVATORS | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | TCT922MM | 9/22/11 | 9/22/11 | N | 937.44 | 937.44- | 111690 | 10/21/11 | 0.00 |
| | | | | ** TOTALS ** | | | 4,733.71 | 4,733.71- | | | 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 |
| | | INV | 26269 | 1/18/12 | 1/18/12 | N | 1,641.34 | 1,641.34- | 113832 | 2/03/12 | 0.00 |
| | | INV | 26333 | 2/02/12 | 2/02/12 | N | 382.55 | 382.55- | 114185 | 2/24/12 | 0.00 |
| | | INV | 26395 | 2/21/12 | 2/21/12 | N | 245.00 | 245.00- | 114458 | 3/02/12 | 0.00 |
| | | INV | 26445 | 2/29/12 | 2/29/12 | N | 823.33 | 823.33- | 114558 | 3/09/12 | 0.00 |
| | | | | ** TOTALS ** | | | 4,254.96 | 4,254.96- | | | 0.00 |
| 99-133830 | KIMBERLY JENKINS | | | | | | | | | | |
| | | INV | 73678 | 10/20/11 | 10/20/11 | Y | 584.00 | 584.00- | 112236 | 11/04/11 | 0.00 |
| | | | | ** TOTALS ** | | | 584.00 | 584.00- | | | 0.00 |
| 99-109170 | AIRPRO | | | | | | | | | | |
| | | INV | 100-1636 | 8/09/12 | 8/09/12 | N | 56.04 | 56.04- | 118139 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 56.04 | 56.04- | | | 0.00 |
| 99-129540 | ALAN PLUMMER & ASSOCIATES | | | | | | | | | | |
| | | INV | 31143 | 7/29/11 | 9/01/11 | N | 5,031.99 | 5,031.99- | 111479 | 10/14/11 | 0.00 |
| | | INV | 31505 | 9/30/11 | 9/30/11 | N | 1,101.76 | 1,101.76- | 111691 | 10/21/11 | 0.00 |
| | 12-02305 | INV | 33210 | 8/24/12 | 9/01/12 | N | 3,480.00 | 3,480.00- | 118258 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 9,613.75 | 9,613.75- | | | 0.00 |
| 99-127830 | ALICE WHITTEN, CHAPTER 13 | | | | | | | | | | |
| | | INV | BNKPY010 | 1/02/12 | 1/06/12 | N | 738.46 | 738.46- | 113327 | 1/06/12 | 0.00 |
| | | INV | BNKPY013 | 1/30/12 | 2/03/12 | N | 738.46 | 738.46- | 113821 | 2/03/12 | 0.00 |
| | | INV | BNKPY050 | 5/07/12 | 5/11/12 | N | 738.46 | 738.46- | 115719 | 5/11/12 | 0.00 |
| | | INV | BNKPY060 | 6/04/12 | 6/08/12 | N | 738.46 | 738.46- | 116312 | 6/08/12 | 0.00 |
| | | INV | BNKPY061 | 6/18/12 | 6/22/12 | N | 738.46 | 738.46- | 116592 | 6/22/12 | 0.00 |
| | | INV | BNKPY071 | 7/18/12 | 7/20/12 | N | 738.46 | 738.46- | 117172 | 7/20/12 | 0.00 |
| | | INV | BNKPY101 | 10/10/11 | 10/14/11 | N | 738.46 | 738.46- | 111471 | 10/14/11 | 0.00 |
| | | INV | BNKPY102 | 10/24/11 | 10/28/11 | N | 738.46 | 738.46- | 111795 | 10/28/11 | 0.00 |
| | | INV | BNKPY110 | 11/07/11 | 11/10/11 | N | 738.46 | 738.46- | 112366 | 11/10/11 | 0.00 |
| | | INV | BNKPY112 | 11/21/11 | 11/23/11 | N | 738.46 | 738.46- | 112580 | 11/23/11 | 0.00 |
| | | INV | BNKPY116 | 1/18/12 | 1/20/12 | N | 738.46 | 738.46- | 113557 | 1/20/12 | 0.00 |
| | | 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 |
| | | INV | BNKPY213 | 2/15/12 | 2/17/12 | N | 738.46 | 738.46- | 114062 | 2/17/12 | 0.00 |
| | | INV | BNKPY227 | 2/27/12 | 3/02/12 | N | 738.46 | 738.46- | 114355 | 3/02/12 | 0.00 |
| | | INV | BNKPY312 | 3/12/12 | 3/16/12 | N | 738.46 | 738.46- | 114676 | 3/16/12 | 0.00 |
| | | INV | BNKPY326 | 3/26/12 | 3/30/12 | N | 738.46 | 738.46- | 114878 | 3/30/12 | 0.00 |
| | | INV | BNKPY409 | 4/09/12 | 4/13/12 | N | 738.46 | 738.46- | 115181 | 4/13/12 | 0.00 |
| | | INV | BNKPY423 | 4/23/12 | 4/27/12 | N | 738.46 | 738.46- | 115411 | 4/27/12 | 0.00 |
| | | INV | BNKPY521 | 5/21/12 | 5/25/12 | N | 738.46 | 738.46- | 115967 | 5/25/12 | 0.00 |
| | | INV | BNKPY702 | 7/02/12 | 7/06/12 | N | 738.46 | 738.46- | 116912 | 7/06/12 | 0.00 |
| | | INV | BNKPY730 | 8/01/12 | 8/03/12 | N | 738.46 | 738.46- | 117488 | 8/03/12 | 0.00 |
| | | INV | BNKPY813 | 8/13/12 | 8/17/12 | N | 738.46 | 738.46- | 117744 | 8/17/12 | 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--- |
|-----------|--|------|----------|--------------|----------|------|------------|-------------|--------|----------|----------------|
| 99-127830 | ALICE WHITTEN, CHAPTER 13** CONTINUED ** | | | | | | | | | | |
| | | INV | BNKPY827 | 8/27/12 | 8/31/12 | N | 738.46 | 738.46- | 117953 | 8/31/12 | 0.00 |
| | | INV | BNKPY910 | 9/10/12 | 9/14/12 | N | 738.46 | 738.46- | 118249 | 9/14/12 | 0.00 |
| | | INV | BNKPY924 | 9/24/12 | 9/28/12 | N | 738.46 | 738.46- | 118574 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 19,199.96 | 19,199.96- | | | 0.00 |
| 99-134450 | ALL AROUND LAWN CARE INC | | | | | | | | | | |
| | 12-02236 | INV | 9471 | 5/10/12 | 5/10/12 | N | 33,122.30 | 33,122.30- | 115852 | 5/18/12 | 0.00 |
| | 12-02236 | INV | 9472 | 5/10/12 | 5/10/12 | N | 995.00 | 995.00- | 115975 | 5/25/12 | 0.00 |
| | 12-02236 | INV | 9525 | 6/01/12 | 6/01/12 | N | 277.00 | 277.00- | 116463 | 6/15/12 | 0.00 |
| | 12-02236 | INV | 9606 | 7/01/12 | 7/01/12 | N | 277.00 | 277.00- | 117031 | 7/13/12 | 0.00 |
| | 12-02236 | INV | 9694 | 8/01/12 | 8/01/12 | N | 277.00 | 277.00- | 118140 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 34,948.30 | 34,948.30- | | | 0.00 |
| 99-125030 | ALL RECYCLE CENTER | | | | | | | | | | |
| | | INV | COFC1000 | 10/29/11 | 10/29/11 | N | 1,319.00 | 1,319.00- | 112375 | 11/10/11 | 0.00 |
| | | INV | COFC1000 | 5/05/12 | 5/05/12 | N | 514.00 | 514.00- | 116326 | 6/08/12 | 0.00 |
| | | INV | COFC1000 | 4/14/12 | 5/01/12 | N | 1,979.00 | 1,979.00- | 116326 | 6/08/12 | 0.00 |
| | | INV | COFC1001 | 10/29/11 | 10/29/11 | N | 341.00 | 341.00- | 112375 | 11/10/11 | 0.00 |
| | | INV | COFC1001 | 9/25/11 | 11/01/11 | N | 304.00 | 304.00- | 112476 | 11/18/11 | 0.00 |
| | | | | ** TOTALS ** | | | 4,457.00 | 4,457.00- | | | 0.00 |
| 99-123140 | ALLEN HEATING & AC INC | | | | | | | | | | |
| | | INV | 19638 | 10/29/11 | 10/29/11 | N | 1,250.00 | 1,250.00- | 112237 | 11/04/11 | 0.00 |
| | | INV | 19750 | 3/13/12 | 3/13/12 | N | 1,875.00 | 1,875.00- | 114781 | 3/23/12 | 0.00 |
| | | INV | 19751 | 3/15/12 | 3/15/12 | N | 1,350.00 | 1,350.00- | 114781 | 3/23/12 | 0.00 |
| | | INV | 19824 | 4/21/12 | 4/21/12 | N | 950.00 | 950.00- | 115601 | 5/04/12 | 0.00 |
| | | INV | 19831 | 4/25/12 | 4/25/12 | N | 110.00 | 110.00- | 115601 | 5/04/12 | 0.00 |
| | | INV | 19968 | 7/13/12 | 7/13/12 | N | 110.00 | 110.00- | 117182 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | | 5,645.00 | 5,645.00- | | | 0.00 |
| 99-123480 | ALLIED WASTE SERVICES | | | | | | | | | | |
| | 11-01735 | INV | 20111006 | 9/30/11 | 9/30/11 | N | 152,698.80 | 152,698.80- | 111333 | 10/07/11 | 0.00 |
| | 12-02086 | INV | 20111103 | 10/31/11 | 10/31/11 | N | 152,534.74 | 152,534.74- | 112238 | 11/04/11 | 0.00 |
| | 12-02086 | INV | 20111130 | 11/30/11 | 11/30/11 | N | 152,506.49 | 152,506.49- | 112728 | 12/02/11 | 0.00 |
| | 12-02086 | INV | 20120105 | 12/30/11 | 12/30/11 | N | 152,592.29 | 152,592.29- | 113338 | 1/06/12 | 0.00 |
| | 12-02086 | INV | 20120208 | 1/31/12 | 1/31/12 | N | 152,504.43 | 152,504.43- | 113944 | 2/10/12 | 0.00 |
| | 12-02086 | INV | 20120307 | 2/29/12 | 2/29/12 | N | 152,677.46 | 152,677.46- | 114559 | 3/09/12 | 0.00 |
| | 12-02086 | INV | 20120404 | 3/30/12 | 3/30/12 | N | 152,791.20 | 152,791.20- | 115080 | 4/05/12 | 0.00 |
| | 12-02086 | INV | 20120503 | 4/30/12 | 4/30/12 | N | 153,031.15 | 153,031.15- | 115602 | 5/04/12 | 0.00 |
| | 12-02086 | INV | 20120606 | 5/31/12 | 5/31/12 | N | 153,170.86 | 153,170.86- | 116327 | 6/08/12 | 0.00 |
| | 12-02086 | INV | 20120703 | 6/30/12 | 6/30/12 | N | 153,334.23 | 153,334.23- | 116922 | 7/06/12 | 0.00 |
| | 12-02086 | INV | 20120801 | 7/31/12 | 7/31/12 | N | 153,407.37 | 153,407.37- | 117498 | 8/03/12 | 0.00 |
| | 12-02086 | INV | 20120912 | 8/31/12 | 9/01/12 | N | 153,482.52 | 153,482.52- | 118259 | 9/14/12 | 0.00 |
| | 11-01728 | INV | 6656410 | 9/30/11 | 9/30/11 | N | 575.00 | 575.00- | 111692 | 10/21/11 | 0.00 |
| | 12-02085 | INV | 672166 | 11/30/11 | 12/01/11 | N | 600.00 | 600.00- | 112976 | 12/16/11 | 0.00 |
| | 12-02085 | INV | 676512 | 10/31/11 | 10/31/11 | N | 325.00 | 325.00- | 112376 | 11/10/11 | 0.00 |
| | 12-02085 | INV | 683277 | 1/31/12 | 1/31/12 | N | 225.00 | 225.00- | 113944 | 2/10/12 | 0.00 |
| | 12-02085 | INV | 685274 | 12/31/11 | 1/01/12 | N | 500.00 | 500.00- | 113568 | 1/20/12 | 0.00 |
| | 12-02085 | INV | 696385 | 2/29/12 | 3/01/12 | N | 250.00 | 250.00- | 114684 | 3/16/12 | 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--- | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|------------|-------------|----------|----------------|------|
| 99-125570 | GEGRB/AMAZON | ** CONTINUED ** | | | | | | | | | | |
| | 12-02074 | INV | 20111116 | 11/05/11 | 11/05/11 | N | 828.14 | 828.14- | 112477 | 11/18/11 | 0.00 | |
| | 12-02074 | INV | 20111215 | 12/05/11 | 12/05/11 | N | 2,521.50 | 2,521.50- | 112977 | 12/16/11 | 0.00 | |
| | 12-02074 | INV | 20120112 | 1/11/12 | 1/11/12 | N | 382.56 | 382.56- | 113655 | 1/27/12 | 0.00 | |
| | 12-02074 | INV | 20120216 | 2/05/12 | 2/05/12 | N | 1,770.83 | 1,770.83- | 114072 | 2/17/12 | 0.00 | |
| | 12-02074 | INV | 20120315 | 3/05/12 | 3/05/12 | N | 1,576.80 | 1,576.80- | 114686 | 3/16/12 | 0.00 | |
| | 12-02074 | INV | 20120412 | 4/05/12 | 4/05/12 | N | 701.89 | 701.89- | 115194 | 4/13/12 | 0.00 | |
| | 12-02074 | INV | 20120510 | 5/05/12 | 5/05/12 | N | 219.18 | 219.18- | 115731 | 5/11/12 | 0.00 | |
| | 12-02074 | INV | 20120614 | 6/05/12 | 6/05/12 | N | 851.88 | 851.88- | 116465 | 6/15/12 | 0.00 | |
| | 12-02074 | INV | 20120719 | 7/05/12 | 7/05/12 | N | 743.85 | 743.85- | 117183 | 7/20/12 | 0.00 | |
| | 12-02074 | INV | 20120816 | 8/05/12 | 8/05/12 | N | 479.09 | 479.09- | 117756 | 8/17/12 | 0.00 | |
| | 12-02074 | INV | 20120913 | 9/01/12 | 9/01/12 | N | 1,680.87 | 1,680.87- | 118394 | 9/21/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 11,756.59 | 11,756.59- | | | 0.00 |
| 99-129710 | AMERICAN DIVERSITY BUSINES | | | | | | | | | | | |
| | | INV | 438930 | 9/12/11 | 9/12/11 | N | 1,147.42 | 1,147.42- | 111335 | 10/07/11 | 0.00 | |
| | | INV | 439447 | 9/20/11 | 9/20/11 | N | 1,698.62 | 1,698.62- | 111481 | 10/14/11 | 0.00 | |
| | | INV | 439449 | 9/20/11 | 9/20/11 | N | 110.30 | 110.30- | 111481 | 10/14/11 | 0.00 | |
| | | INV | 439450 | 9/20/11 | 9/20/11 | N | 992.70 | 992.70- | 111481 | 10/14/11 | 0.00 | |
| | | INV | 444113 | 11/28/11 | 11/28/11 | N | 370.60 | 370.60- | 113084 | 12/22/11 | 0.00 | |
| | | INV | 447094 | 1/05/12 | 1/05/12 | N | 354.16 | 354.16- | 113945 | 2/10/12 | 0.00 | |
| | | INV | 447095 | 1/05/12 | 1/05/12 | N | 354.16 | 354.16- | 113945 | 2/10/12 | 0.00 | |
| | | INV | 456093 | 5/07/12 | 5/07/12 | N | 1,067.96 | 1,067.96- | 116232 | 6/01/12 | 0.00 | |
| | | INV | 457487 | 5/25/12 | 5/25/12 | N | 383.00 | 383.00- | 116600 | 6/22/12 | 0.00 | |
| | | INV | 461607 | 7/19/12 | 7/19/12 | N | 120.66 | 120.66- | 117757 | 8/17/12 | 0.00 | |
| | | INV | 462402 | 7/27/12 | 8/01/12 | N | 1,120.37 | 1,120.37- | 117862 | 8/24/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 7,719.95 | 7,719.95- | | | 0.00 |
| 99-126820 | AMERICAN HYDRAULICS | | | | | | | | | | | |
| | | INV | 33851 | 3/19/12 | 3/19/12 | N | 620.00 | 620.00- | 114963 | 3/30/12 | 0.00 | |
| | | INV | 34003 | 4/20/12 | 4/20/12 | N | 1,950.00 | 1,950.00- | 115732 | 5/11/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,570.00 | 2,570.00- | | | 0.00 |
| 99-118660 | AMERICAN LANDSCAPE SYSTEMS | | | | | | | | | | | |
| | 12-02188 | INV | 16101 | 4/30/12 | 5/01/12 | N | 66,092.34 | 66,092.34- | 115854 | 5/18/12 | 0.00 | |
| | 12-02188 | INV | 201141-6 | 7/31/12 | 7/31/12 | N | 95,082.67 | 95,082.67- | 117607 | 8/10/12 | 0.00 | |
| | 12-02188 | INV | 20120328 | 3/26/12 | 3/26/12 | N | 24,179.39 | 24,179.39- | 114964 | 3/30/12 | 0.00 | |
| | 12-02188 | INV | 20120412 | 3/26/12 | 4/01/12 | N | 45,826.91 | 45,826.91- | 115195 | 4/13/12 | 0.00 | |
| | 12-02188 | INV | 20120912 | 9/04/12 | 9/04/12 | N | 50,903.06 | 50,903.06- | 118262 | 9/14/12 | 0.00 | |
| | 12-02188 | INV | 4/16205 | 5/30/12 | 5/30/12 | N | 29,327.22 | 29,327.22- | 116329 | 6/08/12 | 0.00 | |
| | 12-02188 | INV | 5/16312 | 6/27/12 | 6/27/12 | N | 39,004.49 | 39,004.49- | 116924 | 7/06/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 350,416.08 | 350,416.08- | | | 0.00 |
| 99-132180 | AMERICAN LEGION | | | | | | | | | | | |
| | | INV | 20120222 | 2/21/12 | 2/21/12 | N | 2,000.00 | 2,000.00- | 114186 | 2/24/12 | 0.00 | |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | N | 476.21 | 476.21- | 114186 | 2/24/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,476.21 | 2,476.21- | | | 0.00 |
| 99-121480 | AMERICAN MESSAGING | | | | | | | | | | | |
| | | INV | H1801327 | 11/01/11 | 11/01/11 | N | 15.08 | 15.08- | 112478 | 11/18/11 | 0.00 | |

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-A00047 | AMERIGAS - WYLIE | ** CONTINUED ** | | | | | | | | |
| | | INV | 30106773 | 9/08/12 | 9/08/12 N | 90.93 | 90.93- | 118395 | 9/21/12 | 0.00 |
| | | INV | 30107709 | 9/05/12 | 9/05/12 N | 1,200.00 | 1,200.00- | 118395 | 9/21/12 | 0.00 |
| | | INV | 9820-323 | 5/22/12 | 5/22/12 N | 2,510.85 | 2,510.85- | 116332 | 6/08/12 | 0.00 |
| | | INV | 98203155 | 10/24/11 | 10/24/11 N | 2,882.51 | 2,882.51- | 112378 | 11/10/11 | 0.00 |
| | | INV | 98203193 | 2/02/12 | 2/02/12 N | 2,145.91 | 2,145.91- | 113949 | 2/10/12 | 0.00 |
| | | INV | 98203249 | 7/11/12 | 7/11/12 N | 10.63 | 10.63- | 117611 | 8/10/12 | 0.00 |
| | | ** TOTALS ** | | | | 8,840.83 | 8,840.83- | | | 0.00 |
| 99-120920 | ANCHOR SPORTS I INC | | | | | | | | | |
| | | INV | 3131 | 2/17/12 | 2/17/12 N | 2,595.00 | 2,595.00- | 114690 | 3/16/12 | 0.00 |
| | | ** TOTALS ** | | | | 2,595.00 | 2,595.00- | | | 0.00 |
| 99-135210 | ANIMAL HEALTH INTERNATIONA | | | | | | | | | |
| | | INV | 90012456 | 8/12/12 | 8/12/12 N | 194.00 | 194.00- | 118142 | 9/07/12 | 0.00 |
| | | INV | 90013007 | 8/30/12 | 9/01/12 N | 16.56 | 16.56- | 118583 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 210.56 | 210.56- | | | 0.00 |
| 99-100010 | ANIMAL SERVICES INC | | | | | | | | | |
| | | INV | 10191102 | 10/19/11 | 10/19/11 N | 1,250.00 | 1,250.00- | 112240 | 11/04/11 | 0.00 |
| | | INV | 90520121 | 9/05/12 | 9/05/12 N | 650.00 | 650.00- | 118266 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,900.00 | 1,900.00- | | | 0.00 |
| 99-134200 | ANIMAL WELLNESS CENTER OF | | | | | | | | | |
| | | INV | 0407 | 1/22/12 | 1/22/12 N | 75.00 | 75.00- | 114073 | 2/17/12 | 0.00 |
| | | ** TOTALS ** | | | | 75.00 | 75.00- | | | 0.00 |
| 99-133040 | ANIMAL WELLNESS CENTER/THE | | | | | | | | | |
| | | INV | 0315 | 1/05/12 | 1/05/12 N | 75.00 | 75.00- | 113835 | 2/03/12 | 0.00 |
| | | INV | 0319 | 10/06/11 | 10/06/11 N | 75.00 | 75.00- | 112241 | 11/04/11 | 0.00 |
| | | INV | 0320 | 12/15/11 | 12/15/11 N | 75.00 | 75.00- | 113445 | 1/13/12 | 0.00 |
| | | INV | 0342 | 10/06/11 | 10/06/11 N | 75.00 | 75.00- | 112241 | 11/04/11 | 0.00 |
| | | INV | 0345 | 9/15/11 | 9/15/11 N | 75.00 | 75.00- | 111482 | 10/14/11 | 0.00 |
| | | INV | 0360 | 10/13/11 | 10/13/11 N | 75.00 | 75.00- | 112241 | 11/04/11 | 0.00 |
| | | INV | 0374 | 11/17/11 | 11/17/11 N | 75.00 | 75.00- | 112981 | 12/16/11 | 0.00 |
| | | INV | 0401 | 2/11/12 | 2/11/12 N | 75.00 | 75.00- | 114563 | 3/09/12 | 0.00 |
| | | ** TOTALS ** | | | | 600.00 | 600.00- | | | 0.00 |
| 99-A00147 | APAC TEXAS INC | | | | | | | | | |
| | 11-01996 | INV | 20012392 | 9/10/11 | 9/10/11 N | 178.64 | 178.64- | 111337 | 10/07/11 | 0.00 |
| | 11-01996 | INV | 20012509 | 9/17/11 | 9/17/11 N | 508.48 | 508.48- | 111483 | 10/14/11 | 0.00 |
| | 11-01996 | INV | 20012652 | 9/24/11 | 9/24/11 N | 1,998.64 | 1,998.64- | 111695 | 10/21/11 | 0.00 |
| | 11-01996 | INV | 20012771 | 9/30/11 | 9/30/11 N | 1,036.00 | 1,036.00- | 111809 | 10/28/11 | 0.00 |
| | | INV | 20012913 | 10/08/11 | 10/08/11 N | 175.84 | 175.84- | 112242 | 11/04/11 | 0.00 |
| | | INV | 20013026 | 10/15/11 | 10/15/11 N | 473.76 | 473.76- | 112380 | 11/10/11 | 0.00 |
| | 11-01996 | INV | 20013282 | 10/29/11 | 10/29/11 N | 1,249.36 | 1,249.36- | 112592 | 11/23/11 | 0.00 |
| | | INV | 20013418 | 11/05/11 | 11/05/11 N | 581.84 | 581.84- | 112731 | 12/02/11 | 0.00 |
| | 12-02201 | INV | 20014264 | 1/07/12 | 2/01/12 N | 2,096.64 | 2,096.64- | 114074 | 2/17/12 | 0.00 |
| | 12-02201 | INV | 20014360 | 1/14/12 | 1/20/12 N | 2,367.68 | 2,367.68- | 113950 | 2/10/12 | 0.00 |
| | 12-02201 | INV | 20014470 | 1/21/12 | 1/21/12 N | 529.76 | 529.76- | 114074 | 2/17/12 | 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 |
|-----------|-------------|-----------------|----------|----------|--------------|------|-----------|------------|--------|----------|---------|
| 99-120620 | AT&T | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20111117 | 11/07/11 | 11/07/11 | N | 612.53 | 612.53- | 112481 | 11/18/11 | 0.00 |
| | | 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 |
| | | 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 |
| | | INV | 20120104 | 12/17/11 | 12/17/11 | N | 3,826.36 | 3,826.36- | 113340 | 1/06/12 | 0.00 |
| | | INV | 20120104 | 12/17/11 | 12/17/11 | N | 1,661.42 | 1,661.42- | 113341 | 1/06/12 | 0.00 |
| | | INV | 20120104 | 12/17/11 | 12/17/11 | N | 2,050.16 | 2,050.16- | 113342 | 1/06/12 | 0.00 |
| | | INV | 20120104 | 12/17/11 | 12/17/11 | N | 133.17 | 133.17- | 113343 | 1/06/12 | 0.00 |
| | | INV | 20120118 | 1/07/12 | 1/07/12 | N | 655.21 | 655.21- | 113570 | 1/20/12 | 0.00 |
| | | INV | 20120201 | 1/17/12 | 1/17/12 | N | 3,829.32 | 3,829.32- | 113836 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/17/12 | 1/17/12 | N | 2,062.05 | 2,062.05- | 113837 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/17/12 | 1/17/12 | N | 1,666.88 | 1,666.88- | 113838 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/07/12 | 1/07/12 | N | 385.42 | 385.42- | 113839 | 2/03/12 | 0.00 |
| | | INV | 20120202 | 1/17/12 | 1/17/12 | N | 133.17 | 133.17- | 113840 | 2/03/12 | 0.00 |
| | | INV | 20120222 | 2/07/12 | 2/07/12 | N | 674.48 | 674.48- | 114188 | 2/24/12 | 0.00 |
| | | INV | 20120223 | 2/01/12 | 2/01/12 | N | 247.36 | 247.36- | 114189 | 2/24/12 | 0.00 |
| | | INV | 20120301 | 2/07/12 | 2/07/12 | N | 122.14 | 122.14- | 114461 | 3/02/12 | 0.00 |
| | | INV | 20120301 | 2/17/12 | 2/17/12 | N | 133.17 | 133.17- | 114462 | 3/02/12 | 0.00 |
| | | INV | 20120301 | 2/17/12 | 2/17/12 | N | 3,828.25 | 3,828.25- | 114463 | 3/02/12 | 0.00 |
| | | INV | 20120301 | 2/17/12 | 2/17/12 | N | 2,065.06 | 2,065.06- | 114464 | 3/02/12 | 0.00 |
| | | INV | 20120322 | 3/07/12 | 3/07/12 | N | 663.17 | 663.17- | 114783 | 3/23/12 | 0.00 |
| | | INV | 20120329 | 3/07/12 | 3/07/12 | N | 91.97 | 91.97- | 114969 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/17/12 | 3/17/12 | N | 133.17 | 133.17- | 114970 | 3/30/12 | 0.00 |
| | | INV | 20120403 | 3/17/12 | 3/17/12 | N | 3,821.60 | 3,821.60- | 115083 | 4/05/12 | 0.00 |
| | | INV | 20120403 | 3/17/12 | 3/17/12 | N | 2,062.25 | 2,062.25- | 115084 | 4/05/12 | 0.00 |
| | | | | | ** TOTALS ** | | 39,558.91 | 39,558.91- | | | 0.00 |
| 99-511 | AT&T | | | | | | | | | | |
| | | INV | 20111020 | 10/01/11 | 10/01/11 | N | 494.72 | 494.72- | 111697 | 10/21/11 | 0.00 |
| | | INV | 20111020 | 10/07/11 | 10/07/11 | N | 612.65 | 612.65- | 111697 | 10/21/11 | 0.00 |
| | | INV | 20111103 | 10/17/11 | 10/17/11 | N | 1,650.73 | 1,650.73- | 112244 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/17/11 | 10/17/11 | N | 2,153.94 | 2,153.94- | 112245 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/17/11 | 10/17/11 | N | 3,714.65 | 3,714.65- | 112246 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/17/11 | 10/17/11 | N | 133.17 | 133.17- | 112247 | 11/04/11 | 0.00 |
| | | INV | 20111117 | 11/01/11 | 11/01/11 | N | 496.26 | 496.26- | 112482 | 11/18/11 | 0.00 |
| | | INV | 20120418 | 4/07/12 | 4/07/12 | N | 662.60 | 662.60- | 115323 | 4/20/12 | 0.00 |
| | | INV | 20120419 | 4/07/12 | 4/07/12 | N | 93.28 | 93.28- | 115324 | 4/20/12 | 0.00 |
| | | INV | 20120502 | 4/17/12 | 4/17/12 | N | 3,814.99 | 3,814.99- | 115609 | 5/04/12 | 0.00 |
| | | INV | 20120502 | 4/17/12 | 4/17/12 | N | 2,063.61 | 2,063.61- | 115610 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 4/17/12 | 4/17/12 | N | 133.17 | 133.17- | 115611 | 5/04/12 | 0.00 |
| | | INV | 20120523 | 5/07/12 | 5/07/12 | N | 659.58 | 659.58- | 115979 | 5/25/12 | 0.00 |
| | | INV | 20120606 | 5/17/12 | 5/17/12 | N | 3,671.48 | 3,671.48- | 116334 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 5/17/12 | 5/17/12 | N | 134.33 | 134.33- | 116335 | 6/08/12 | 0.00 |
| | | INV | 20120620 | 6/07/12 | 6/07/12 | N | 660.27 | 660.27- | 116603 | 6/22/12 | 0.00 |
| | | INV | 20120628 | 6/17/12 | 6/17/12 | N | 134.33 | 134.33- | 116796 | 6/29/12 | 0.00 |
| | | INV | 20120628 | 6/07/12 | 6/07/12 | N | 193.58 | 193.58- | 116797 | 6/29/12 | 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--- |
|-----------|------------------------|------|-----------------|----------|----------|------|-----------|------------|--------|----------|----------------|
| 99-511 | AT&T | | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120703 | 6/17/12 | 6/17/12 | N | 4,144.71 | 4,144.71- | 116928 | 7/06/12 | 0.00 |
| | | INV | 20120725 | 7/07/12 | 7/07/12 | N | 663.09 | 663.09- | 117290 | 7/27/12 | 0.00 |
| | | INV | 20120802 | 7/17/12 | 7/17/12 | N | 3,846.22 | 3,846.22- | 117500 | 8/03/12 | 0.00 |
| | | INV | 20120802 | 7/17/12 | 7/17/12 | N | 134.33 | 134.33- | 117501 | 8/03/12 | 0.00 |
| | | INV | 20120822 | 8/07/12 | 8/07/12 | N | 665.98 | 665.98- | 117864 | 8/24/12 | 0.00 |
| | | INV | 20120830 | 8/17/12 | 8/17/12 | N | 134.33 | 134.33- | 117967 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/17/12 | 8/17/12 | N | 3,940.06 | 3,940.06- | 117968 | 8/31/12 | 0.00 |
| | | INV | 20120920 | 9/07/12 | 9/07/12 | N | 688.56 | 688.56- | 118396 | 9/21/12 | 0.00 |
| | | INV | 20120927 | 9/17/12 | 9/17/12 | N | 3,931.02 | 3,931.02- | 118584 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/17/12 | 9/17/12 | N | 134.33 | 134.33- | 118585 | 9/28/12 | 0.00 |
| | | | ** TOTALS ** | | | | 39,759.97 | 39,759.97- | | | 0.00 |
| 99-A00012 | AT&T | | | | | | | | | | |
| | | INV | 20120119 | 1/01/12 | 1/01/12 | N | 107.05 | 107.05- | 113571 | 1/20/12 | 0.00 |
| | | INV | 20120411 | 3/17/12 | 4/01/12 | N | 3,362.85 | 3,362.85- | 115201 | 4/13/12 | 0.00 |
| | | INV | 20120620 | 6/08/12 | 6/08/12 | N | 3,942.99 | 3,942.99- | 116604 | 6/22/12 | 0.00 |
| | | INV | 20120802 | 7/17/12 | 7/17/12 | N | 1,052.84 | 1,052.84- | 117502 | 8/03/12 | 0.00 |
| | | | ** TOTALS ** | | | | 8,465.73 | 8,465.73- | | | 0.00 |
| 99-115710 | AT&T LONG DISTANCE | | | | | | | | | | |
| | | INV | 20111019 | 10/04/11 | 10/04/11 | N | 179.41 | 179.41- | 111698 | 10/21/11 | 0.00 |
| | | INV | 20111019 | 9/30/11 | 9/30/11 | N | 114.78 | 114.78- | 111699 | 10/21/11 | 0.00 |
| | | INV | 20111117 | 11/04/11 | 11/04/11 | N | 241.15 | 241.15- | 112483 | 11/18/11 | 0.00 |
| | | INV | 20111122 | 11/09/11 | 11/09/11 | N | 117.01 | 117.01- | 112594 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 20120118 | 1/04/12 | 1/04/12 | N | 143.60 | 143.60- | 113572 | 1/20/12 | 0.00 |
| | | INV | 20120125 | 1/09/12 | 1/09/12 | N | 123.62 | 123.62- | 113659 | 1/27/12 | 0.00 |
| | | INV | 20120215 | 2/04/12 | 2/04/12 | N | 177.40 | 177.40- | 114075 | 2/17/12 | 0.00 |
| | | INV | 20120216 | 2/09/12 | 2/09/12 | N | 139.89 | 139.89- | 114077 | 2/17/12 | 0.00 |
| | | INV | 20120322 | 3/04/12 | 3/04/12 | N | 303.51 | 303.51- | 114784 | 3/23/12 | 0.00 |
| | | INV | 20120322 | 3/09/12 | 3/09/12 | N | 109.84 | 109.84- | 114785 | 3/23/12 | 0.00 |
| | | INV | 20120418 | 4/04/12 | 4/04/12 | N | 251.47 | 251.47- | 115325 | 4/20/12 | 0.00 |
| | | INV | 20120425 | 4/09/12 | 4/09/12 | N | 148.95 | 148.95- | 115487 | 4/27/12 | 0.00 |
| | | INV | 20120523 | 5/09/12 | 5/09/12 | N | 115.01 | 115.01- | 115980 | 5/25/12 | 0.00 |
| | | INV | 20120523 | 5/04/12 | 5/04/12 | N | 160.00 | 160.00- | 115981 | 5/25/12 | 0.00 |
| | | INV | 20120613 | 6/04/12 | 6/04/12 | N | 48.19 | 48.19- | 116471 | 6/15/12 | 0.00 |
| | | INV | 20120719 | 7/04/12 | 7/04/12 | N | 35.32 | 35.32- | 117188 | 7/20/12 | 0.00 |
| | | INV | 20120719 | 6/09/12 | 7/01/12 | N | 0.07 | 0.07- | 117189 | 7/20/12 | 0.00 |
| | | INV | 20120822 | 8/04/12 | 8/04/12 | N | 35.78 | 35.78- | 117865 | 8/24/12 | 0.00 |
| | | INV | 20120919 | 9/04/12 | 9/04/12 | N | 47.84 | 47.84- | 118397 | 9/21/12 | 0.00 |
| | | | ** TOTALS ** | | | | 2,799.95 | 2,799.95- | | | 0.00 |
| 99-114320 | AT&T MOBILITY | | | | | | | | | | |
| | | INV | 20111005 | 9/18/11 | 9/18/11 | N | 30.19 | 30.19- | 111338 | 10/07/11 | 0.00 |
| | | INV | 20111020 | 9/30/11 | 9/30/11 | N | 0.31 | 0.31- | 111700 | 10/21/11 | 0.00 |
| | | INV | 20111027 | 10/14/11 | 10/14/11 | N | 170.18 | 170.18- | 111810 | 10/28/11 | 0.00 |
| | | INV | 20111102 | 10/18/11 | 10/18/11 | N | 243.52 | 243.52- | 112248 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/18/11 | 10/18/11 | N | 30.19 | 30.19- | 112248 | 11/04/11 | 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--- |
|-----------|------------------------|-----------------|----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-114320 | AT&T MOBILITY | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20111117 | 11/02/11 | 11/02/11 | N | 224.38 | 224.38- | 112484 | 11/18/11 | 0.00 |
| | | 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 | 20120105 | 12/18/11 | 12/18/11 | N | 30.19 | 30.19- | 113344 | 1/06/12 | 0.00 |
| | | INV | 20120119 | 1/02/12 | 1/02/12 | N | 225.44 | 225.44- | 113573 | 1/20/12 | 0.00 |
| | | INV | 20120201 | 1/18/12 | 1/18/12 | N | 151.54 | 151.54- | 113841 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/18/12 | 1/18/12 | N | 273.83 | 273.83- | 113841 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/18/12 | 1/18/12 | N | 30.19 | 30.19- | 113841 | 2/03/12 | 0.00 |
| | | INV | 20120202 | 1/14/12 | 1/14/12 | N | 179.11 | 179.11- | 113841 | 2/03/12 | 0.00 |
| | | INV | 20120223 | 2/02/12 | 2/02/12 | N | 225.44 | 225.44- | 114190 | 2/24/12 | 0.00 |
| | | INV | 20120229 | 2/18/12 | 2/18/12 | N | 151.54 | 151.54- | 114465 | 3/02/12 | 0.00 |
| | | INV | 20120229 | 2/18/12 | 2/18/12 | N | 273.83 | 273.83- | 114465 | 3/02/12 | 0.00 |
| | | INV | 20120307 | 2/18/12 | 2/18/12 | N | 30.19 | 30.19- | 114565 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/14/12 | 2/14/12 | N | 178.90 | 178.90- | 114565 | 3/09/12 | 0.00 |
| | | INV | 20120322 | 3/02/12 | 3/02/12 | N | 225.74 | 225.74- | 114786 | 3/23/12 | 0.00 |
| | | INV | 20120328 | 3/18/12 | 3/18/12 | N | 151.66 | 151.66- | 114971 | 3/30/12 | 0.00 |
| | | INV | 20120328 | 3/14/12 | 3/14/12 | N | 177.04 | 177.04- | 114971 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/18/12 | 3/18/12 | N | 274.13 | 274.13- | 114971 | 3/30/12 | 0.00 |
| | | INV | 20120404 | 3/18/12 | 3/18/12 | N | 30.19 | 30.19- | 115085 | 4/05/12 | 0.00 |
| | | INV | 20120419 | 4/02/12 | 4/02/12 | N | 225.51 | 225.51- | 115327 | 4/20/12 | 0.00 |
| | | INV | 20120426 | 4/14/12 | 4/14/12 | N | 176.84 | 176.84- | 115488 | 4/27/12 | 0.00 |
| | | INV | 20120502 | 4/18/12 | 4/18/12 | N | 151.54 | 151.54- | 115612 | 5/04/12 | 0.00 |
| | | INV | 20120502 | 4/18/12 | 4/18/12 | N | 273.94 | 273.94- | 115612 | 5/04/12 | 0.00 |
| | | INV | 20120510 | 4/18/12 | 4/18/12 | N | 30.19 | 30.19- | 115740 | 5/11/12 | 0.00 |
| | | INV | 20120517 | 5/02/12 | 5/02/12 | N | 225.51 | 225.51- | 115857 | 5/18/12 | 0.00 |
| | | INV | 20120606 | 5/18/12 | 5/18/12 | N | 30.19 | 30.19- | 116336 | 6/08/12 | 0.00 |
| | | INV | 20120606 | 5/18/12 | 5/18/12 | N | 273.94 | 273.94- | 116336 | 6/08/12 | 0.00 |
| | | INV | 20120614 | 6/02/12 | 6/02/12 | N | 225.51 | 225.51- | 116472 | 6/15/12 | 0.00 |
| | | INV | 20120703 | 6/18/12 | 6/18/12 | N | 273.94 | 273.94- | 116929 | 7/06/12 | 0.00 |
| | | INV | 20120705 | 6/18/12 | 6/18/12 | N | 30.19 | 30.19- | 116929 | 7/06/12 | 0.00 |
| | | INV | 20120801 | 7/14/12 | 7/14/12 | N | 176.37 | 176.37- | 117503 | 8/03/12 | 0.00 |
| | | INV | 20120801 | 7/18/12 | 7/18/12 | N | 151.18 | 151.18- | 117503 | 8/03/12 | 0.00 |
| | | INV | 20120801 | 7/18/12 | 7/18/12 | N | 278.30 | 278.30- | 117503 | 8/03/12 | 0.00 |
| | | INV | 20120808 | 7/18/12 | 7/18/12 | N | 30.19 | 30.19- | 117614 | 8/10/12 | 0.00 |
| | | INV | 20120816 | 8/02/12 | 8/02/12 | N | 224.96 | 224.96- | 117759 | 8/17/12 | 0.00 |
| | | INV | 20120829 | 8/18/12 | 8/18/12 | N | 273.49 | 273.49- | 117969 | 8/31/12 | 0.00 |
| | | INV | 20120829 | 8/18/12 | 8/18/12 | N | 151.18 | 151.18- | 117969 | 8/31/12 | 0.00 |
| | | INV | 20120905 | 8/14/12 | 8/14/12 | N | 178.45 | 178.45- | 118145 | 9/07/12 | 0.00 |
| | | INV | 20120905 | 8/18/12 | 8/18/12 | N | 30.19 | 30.19- | 118145 | 9/07/12 | 0.00 |
| | | INV | 28724202 | 5/18/12 | 5/18/12 | N | 151.54 | 151.54- | 116235 | 6/01/12 | 0.00 |
| | | INV | 28724202 | 6/18/12 | 6/18/12 | N | 151.54 | 151.54- | 116929 | 7/06/12 | 0.00 |
| | | INV | 82466211 | 5/14/12 | 5/14/12 | N | 176.84 | 176.84- | 116235 | 6/01/12 | 0.00 |
| | | INV | 82466211 | 6/14/12 | 6/14/12 | N | 176.84 | 176.84- | 116929 | 7/06/12 | 0.00 |
| | | INV | 82470043 | 7/02/12 | 7/02/12 | N | 224.96 | 224.96- | 117291 | 7/27/12 | 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--- |
|-----------|--------------------------|------|-----------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-114320 | AT&T MOBILITY | | ** CONTINUED ** | | | | | | | |
| | | INV | 82470043 | 9/02/12 | 9/02/12 N | 226.96 | 226.96- | 118398 | 9/21/12 | 0.00 |
| | | INV | 82470043 | 12/02/11 | 12/02/11 N | 224.38 | 224.38- | 113090 | 12/22/11 | 0.00 |
| | | | ** TOTALS ** | | | 9,509.44 | 9,509.44- | | | 0.00 |
| 99-110040 | ATC FREIGHTLINER GROUP | | | | | | | | | |
| | | INV | 73834262 | 9/13/11 | 9/13/11 N | 34.82 | 34.82- | 111339 | 10/07/11 | 0.00 |
| | | INV | 73853356 | 12/20/11 | 12/20/11 N | 536.16 | 536.16- | 113447 | 1/13/12 | 0.00 |
| | | INV | 73859504 | 1/24/12 | 1/24/12 N | 15.67 | 15.67- | 113953 | 2/10/12 | 0.00 |
| | | | ** TOTALS ** | | | 586.65 | 586.65- | | | 0.00 |
| 99-A6721 | ATLAS UTILITY SUPPLY CO. | | | | | | | | | |
| | 12-02089 | INV | 168835 | 10/28/11 | 10/28/11 N | 4,437.20 | 4,437.20- | 112595 | 11/23/11 | 0.00 |
| | 12-02193 | INV | 169519 | 1/20/12 | 1/20/12 N | 8,744.00 | 8,744.00- | 114078 | 2/17/12 | 0.00 |
| | | INV | 169520 | 1/20/12 | 1/20/12 N | 368.12 | 368.12- | 114078 | 2/17/12 | 0.00 |
| | | INV | 170017 | 3/09/12 | 3/09/12 N | 938.78 | 938.78- | 115086 | 4/05/12 | 0.00 |
| | 12-02193 | INV | 170018 | 3/09/12 | 3/09/12 N | 8,391.20 | 8,391.20- | 115086 | 4/05/12 | 0.00 |
| | 12-02230 | INV | 170211 | 3/30/12 | 3/30/12 N | 5,304.00 | 5,304.00- | 115489 | 4/27/12 | 0.00 |
| | 12-02230 | INV | 170228 | 3/30/12 | 5/01/12 N | 4,797.00 | 4,797.00- | 116236 | 6/01/12 | 0.00 |
| | 12-02230 | INV | 170384 | 4/20/12 | 5/01/12 N | 16,050.00 | 16,050.00- | 116236 | 6/01/12 | 0.00 |
| | | | ** TOTALS ** | | | 49,030.30 | 49,030.30- | | | 0.00 |
| 99-117370 | ATMOS ENERGY | | | | | | | | | |
| | 11-01645 | INV | 20111006 | 9/30/11 | 9/30/11 N | 55.98 | 55.98- | 111340 | 10/07/11 | 0.00 |
| | 11-01645 | INV | 20111006 | 9/30/11 | 9/30/11 N | 18.61 | 18.61- | 111341 | 10/07/11 | 0.00 |
| | 11-01645 | INV | 20111006 | 9/30/11 | 9/30/11 N | 38.47 | 38.47- | 111342 | 10/07/11 | 0.00 |
| | 11-01645 | INV | 20111006 | 9/30/11 | 9/30/11 N | 56.69 | 56.69- | 111343 | 10/07/11 | 0.00 |
| | 11-01645 | INV | 20111006 | 9/30/11 | 9/30/11 N | 666.65 | 666.65- | 111344 | 10/07/11 | 0.00 |
| | | INV | 20111103 | 10/31/11 | 10/31/11 N | 23.76 | 23.76- | 112249 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/31/11 | 10/31/11 N | 62.77 | 62.77- | 112250 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/31/11 | 10/31/11 N | 40.10 | 40.10- | 112251 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/31/11 | 10/31/11 N | 91.47 | 91.47- | 112252 | 11/04/11 | 0.00 |
| | | INV | 20111108 | 11/02/11 | 11/02/11 N | 1,211.71 | 1,211.71- | 112382 | 11/10/11 | 0.00 |
| | | 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 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 1,287.72 | 1,287.72- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 109.96 | 109.96- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 297.94 | 297.94- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 498.25 | 498.25- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 137.59 | 137.59- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/03/12 | 1/03/12 N | 468.36 | 468.36- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/03/12 | 1/03/12 N | 3,800.82 | 3,800.82- | 113448 | 1/13/12 | 0.00 |
| | | INV | 20120208 | 1/31/12 | 1/31/12 N | 2,341.23 | 2,341.23- | 113954 | 2/10/12 | 0.00 |
| | | INV | 20120209 | 1/31/12 | 1/31/12 N | 2,766.03 | 2,766.03- | 113954 | 2/10/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 N | 222.83 | 222.83- | 114566 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 N | 154.11 | 154.11- | 114566 | 3/09/12 | 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--- |
|-----------|---------------------------|-----------------|----------|----------|--------------|------|-----------|------------|--------|----------|----------------|
| 99-117370 | ATMOS ENERGY | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 148.65 | 148.65- | 114566 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 274.95 | 274.95- | 114566 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 85.19 | 85.19- | 114566 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 652.43 | 652.43- | 114566 | 3/09/12 | 0.00 |
| | | INV | 20120308 | 2/29/12 | 2/29/12 | N | 2,368.97 | 2,368.97- | 114566 | 3/09/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 1,335.87 | 1,335.87- | 115087 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 173.82 | 173.82- | 115087 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 57.27 | 57.27- | 115087 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 64.99 | 64.99- | 115087 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 27.79 | 27.79- | 115087 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 56.74 | 56.74- | 115087 | 4/05/12 | 0.00 |
| | | INV | 20120411 | 4/04/12 | 4/04/12 | N | 20.01 | 20.01- | 115202 | 4/13/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 583.98 | 583.98- | 115613 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 32.30 | 32.30- | 115613 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 19.03 | 19.03- | 115613 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 54.19 | 54.19- | 115613 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 19.80 | 19.80- | 115613 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 128.47 | 128.47- | 115613 | 5/04/12 | 0.00 |
| | | INV | 20120509 | 5/03/12 | 5/03/12 | N | 20.01 | 20.01- | 115741 | 5/11/12 | 0.00 |
| | | INV | 20120606 | 5/30/12 | 5/30/12 | N | 499.97 | 499.97- | 116337 | 6/08/12 | 0.00 |
| | | INV | 20120703 | 6/29/12 | 6/29/12 | N | 134.45 | 134.45- | 116930 | 7/06/12 | 0.00 |
| | | INV | 20120705 | 6/28/12 | 6/28/12 | N | 43.44 | 43.44- | 116930 | 7/06/12 | 0.00 |
| | | INV | 20120712 | 6/28/12 | 7/01/12 | N | 192.37 | 192.37- | 117038 | 7/13/12 | 0.00 |
| | | INV | 20120808 | 8/03/12 | 8/03/12 | N | 177.52 | 177.52- | 117615 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 | N | 23.07 | 23.07- | 117615 | 8/10/12 | 0.00 |
| | | INV | 20120905 | 8/28/12 | 8/28/12 | N | 50.41 | 50.41- | 118146 | 9/07/12 | 0.00 |
| | | INV | 20120905 | 8/28/12 | 8/28/12 | N | 31.31 | 31.31- | 118146 | 9/07/12 | 0.00 |
| | | INV | 20120905 | 8/28/12 | 8/28/12 | N | 33.89 | 33.89- | 118146 | 9/07/12 | 0.00 |
| | | INV | 20120905 | 8/28/12 | 8/28/12 | N | 49.10 | 49.10- | 118146 | 9/07/12 | 0.00 |
| | | INV | 20120905 | 8/28/12 | 8/28/12 | N | 18.38 | 18.38- | 118146 | 9/07/12 | 0.00 |
| | | INV | 20120906 | 8/30/12 | 8/30/12 | N | 120.59 | 120.59- | 118146 | 9/07/12 | 0.00 |
| | | INV | 20120911 | 9/05/12 | 9/05/12 | N | 19.31 | 19.31- | 118270 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | | 25,672.05 | 25,672.05- | | | 0.00 |
| 99-0506 | ATTORNEY GENERAL OF TEXAS | | | | | | | | | | |
| | | INV | C17PY010 | 1/02/12 | 1/06/12 | N | 150.00 | 150.00- | 000000 | 1/06/12 | 0.00 |
| | | INV | C17PY013 | 1/30/12 | 2/03/12 | N | 150.00 | 150.00- | 000000 | 2/03/12 | 0.00 |
| | | INV | C17PY050 | 5/07/12 | 5/11/12 | N | 150.00 | 150.00- | 000000 | 5/11/12 | 0.00 |
| | | INV | C17PY060 | 6/04/12 | 6/08/12 | N | 150.00 | 150.00- | 000000 | 6/08/12 | 0.00 |
| | | INV | C17PY061 | 6/18/12 | 6/22/12 | N | 150.00 | 150.00- | 000000 | 6/22/12 | 0.00 |
| | | INV | C17PY071 | 7/18/12 | 7/20/12 | N | 150.00 | 150.00- | 000000 | 7/20/12 | 0.00 |
| | | INV | C17PY101 | 10/10/11 | 10/14/11 | N | 150.00 | 150.00- | 000000 | 10/14/11 | 0.00 |
| | | INV | C17PY102 | 10/24/11 | 10/28/11 | N | 150.00 | 150.00- | 000000 | 10/28/11 | 0.00 |
| | | INV | C17PY110 | 11/07/11 | 11/10/11 | N | 150.00 | 150.00- | 000000 | 11/10/11 | 0.00 |
| | | INV | C17PY112 | 11/21/11 | 11/23/11 | N | 150.00 | 150.00- | 000000 | 11/23/11 | 0.00 |
| | | INV | C17PY116 | 1/18/12 | 1/20/12 | N | 150.00 | 150.00- | 000000 | 1/20/12 | 0.00 |
| | | 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 | C17PY213 | 2/15/12 | 2/17/12 | N | 150.00 | 150.00- | 000000 | 2/17/12 | 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--- |
|---------|---------------------------|------|-----------|----------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-0506 | ATTORNEY GENERAL OF TEXAS | ** | CONTINUED | ** | | | | | | | |
| | | INV | C17PY227 | 2/27/12 | 3/02/12 | N | 150.00 | 150.00- | 000000 | 3/02/12 | 0.00 |
| | | INV | C17PY312 | 3/12/12 | 3/16/12 | N | 150.00 | 150.00- | 000000 | 3/16/12 | 0.00 |
| | | INV | C17PY326 | 3/26/12 | 3/30/12 | N | 150.00 | 150.00- | 000000 | 3/30/12 | 0.00 |
| | | INV | C17PY409 | 4/09/12 | 4/13/12 | N | 150.00 | 150.00- | 000000 | 4/13/12 | 0.00 |
| | | INV | C17PY423 | 4/23/12 | 4/27/12 | N | 150.00 | 150.00- | 000000 | 4/27/12 | 0.00 |
| | | INV | C17PY521 | 5/21/12 | 5/25/12 | N | 150.00 | 150.00- | 000000 | 5/25/12 | 0.00 |
| | | INV | C17PY702 | 7/02/12 | 7/06/12 | N | 150.00 | 150.00- | 000000 | 7/06/12 | 0.00 |
| | | INV | C17PY730 | 8/01/12 | 8/03/12 | N | 150.00 | 150.00- | 000000 | 8/03/12 | 0.00 |
| | | INV | C17PY813 | 8/13/12 | 8/17/12 | N | 150.00 | 150.00- | 000000 | 8/17/12 | 0.00 |
| | | INV | C17PY827 | 8/27/12 | 8/31/12 | N | 150.00 | 150.00- | 000000 | 8/31/12 | 0.00 |
| | | INV | C17PY910 | 9/10/12 | 9/14/12 | N | 150.00 | 150.00- | 000000 | 9/14/12 | 0.00 |
| | | INV | C17PY924 | 9/24/12 | 9/28/12 | N | 150.00 | 150.00- | 000000 | 9/28/12 | 0.00 |
| | | INV | C18PY010 | 1/02/12 | 1/06/12 | N | 334.62 | 334.62- | 000000 | 1/06/12 | 0.00 |
| | | INV | C18PY013 | 1/30/12 | 2/03/12 | N | 334.62 | 334.62- | 000000 | 2/03/12 | 0.00 |
| | | INV | C18PY050 | 5/07/12 | 5/11/12 | N | 334.62 | 334.62- | 000000 | 5/11/12 | 0.00 |
| | | INV | C18PY060 | 6/04/12 | 6/08/12 | N | 334.62 | 334.62- | 000000 | 6/08/12 | 0.00 |
| | | INV | C18PY061 | 6/18/12 | 6/22/12 | N | 334.62 | 334.62- | 000000 | 6/22/12 | 0.00 |
| | | INV | C18PY071 | 7/18/12 | 7/20/12 | N | 334.62 | 334.62- | 000000 | 7/20/12 | 0.00 |
| | | INV | C18PY101 | 10/10/11 | 10/14/11 | N | 334.62 | 334.62- | 000000 | 10/14/11 | 0.00 |
| | | INV | C18PY102 | 10/24/11 | 10/28/11 | N | 334.62 | 334.62- | 000000 | 10/28/11 | 0.00 |
| | | INV | C18PY110 | 11/07/11 | 11/10/11 | N | 334.62 | 334.62- | 000000 | 11/10/11 | 0.00 |
| | | INV | C18PY112 | 11/21/11 | 11/23/11 | N | 334.62 | 334.62- | 000000 | 11/23/11 | 0.00 |
| | | INV | C18PY116 | 1/18/12 | 1/20/12 | N | 334.62 | 334.62- | 000000 | 1/20/12 | 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 | C18PY213 | 2/15/12 | 2/17/12 | N | 334.62 | 334.62- | 000000 | 2/17/12 | 0.00 |
| | | INV | C18PY227 | 2/27/12 | 3/02/12 | N | 334.62 | 334.62- | 000000 | 3/02/12 | 0.00 |
| | | INV | C18PY312 | 3/12/12 | 3/16/12 | N | 334.62 | 334.62- | 000000 | 3/16/12 | 0.00 |
| | | INV | C18PY326 | 3/26/12 | 3/30/12 | N | 334.62 | 334.62- | 000000 | 3/30/12 | 0.00 |
| | | INV | C18PY409 | 4/09/12 | 4/13/12 | N | 334.62 | 334.62- | 000000 | 4/13/12 | 0.00 |
| | | INV | C18PY423 | 4/23/12 | 4/27/12 | N | 334.62 | 334.62- | 000000 | 4/27/12 | 0.00 |
| | | INV | C18PY521 | 5/21/12 | 5/25/12 | N | 334.62 | 334.62- | 000000 | 5/25/12 | 0.00 |
| | | INV | C18PY702 | 7/02/12 | 7/06/12 | N | 334.62 | 334.62- | 000000 | 7/06/12 | 0.00 |
| | | INV | C18PY730 | 8/01/12 | 8/03/12 | N | 334.62 | 334.62- | 000000 | 8/03/12 | 0.00 |
| | | INV | C18PY813 | 8/13/12 | 8/17/12 | N | 334.62 | 334.62- | 000000 | 8/17/12 | 0.00 |
| | | INV | C18PY827 | 8/27/12 | 8/31/12 | N | 334.62 | 334.62- | 000000 | 8/31/12 | 0.00 |
| | | INV | C18PY910 | 9/10/12 | 9/14/12 | N | 334.62 | 334.62- | 000000 | 9/14/12 | 0.00 |
| | | INV | C18PY924 | 9/24/12 | 9/28/12 | N | 334.62 | 334.62- | 000000 | 9/28/12 | 0.00 |
| | | INV | CS3PY010 | 1/02/12 | 1/06/12 | N | 5,022.64 | 5,022.64- | 000000 | 1/06/12 | 0.00 |
| | | INV | CS3PY013 | 1/30/12 | 2/03/12 | N | 5,022.64 | 5,022.64- | 000000 | 2/03/12 | 0.00 |
| | | INV | CS3PY050 | 5/07/12 | 5/11/12 | N | 5,104.49 | 5,104.49- | 000000 | 5/11/12 | 0.00 |
| | | INV | CS3PY060 | 6/04/12 | 6/08/12 | N | 5,353.26 | 5,353.26- | 000000 | 6/08/12 | 0.00 |
| | | INV | CS3PY061 | 6/18/12 | 6/22/12 | N | 5,353.26 | 5,353.26- | 000000 | 6/22/12 | 0.00 |
| | | INV | CS3PY071 | 7/18/12 | 7/20/12 | N | 5,353.26 | 5,353.26- | 000000 | 7/20/12 | 0.00 |
| | | INV | CS3PY101 | 10/10/11 | 10/14/11 | N | 4,779.19 | 4,779.19- | 000000 | 10/14/11 | 0.00 |
| | | INV | CS3PY102 | 10/24/11 | 10/28/11 | N | 4,779.19 | 4,779.19- | 000000 | 10/28/11 | 0.00 |
| | | INV | CS3PY110 | 11/07/11 | 11/10/11 | N | 4,779.19 | 4,779.19- | 000000 | 11/10/11 | 0.00 |
| | | INV | CS3PY112 | 11/21/11 | 11/23/11 | N | 5,140.22 | 5,140.22- | 000000 | 11/23/11 | 0.00 |
| | | INV | CS3PY116 | 1/18/12 | 1/20/12 | N | 5,022.64 | 5,022.64- | 000000 | 1/20/12 | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|----------|------|------------|-------------|--------|----------|----------------|
| 99-0506 | ATTORNEY GENERAL OF TEXAS | ** CONTINUED ** | | | | | | | | | |
| | | 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 | CS3PY213 | 2/15/12 | 2/17/12 | N | 5,104.49 | 5,104.49- | 000000 | 2/17/12 | 0.00 |
| | | INV | CS3PY227 | 2/27/12 | 3/02/12 | N | 5,104.49 | 5,104.49- | 000000 | 3/02/12 | 0.00 |
| | | INV | CS3PY312 | 3/12/12 | 3/16/12 | N | 5,104.49 | 5,104.49- | 000000 | 3/16/12 | 0.00 |
| | | INV | CS3PY326 | 3/26/12 | 3/30/12 | N | 5,104.49 | 5,104.49- | 000000 | 3/30/12 | 0.00 |
| | | INV | CS3PY409 | 4/09/12 | 4/13/12 | N | 5,104.49 | 5,104.49- | 000000 | 4/13/12 | 0.00 |
| | | INV | CS3PY423 | 4/23/12 | 4/27/12 | N | 5,104.49 | 5,104.49- | 000000 | 4/27/12 | 0.00 |
| | | INV | CS3PY521 | 5/21/12 | 5/25/12 | N | 5,104.49 | 5,104.49- | 000000 | 5/25/12 | 0.00 |
| | | INV | CS3PY702 | 7/02/12 | 7/06/12 | N | 5,353.26 | 5,353.26- | 000000 | 7/06/12 | 0.00 |
| | | INV | CS3PY730 | 8/01/12 | 8/03/12 | N | 5,353.26 | 5,353.26- | 000000 | 8/03/12 | 0.00 |
| | | INV | CS3PY813 | 8/13/12 | 8/17/12 | N | 5,353.26 | 5,353.26- | 000000 | 8/17/12 | 0.00 |
| | | INV | CS3PY827 | 8/27/12 | 8/31/12 | N | 5,293.26 | 5,293.26- | 000000 | 8/31/12 | 0.00 |
| | | INV | CS3PY910 | 9/10/12 | 9/14/12 | N | 5,154.80 | 5,154.80- | 000000 | 9/14/12 | 0.00 |
| | | INV | CS3PY924 | 9/24/12 | 9/28/12 | N | 5,200.95 | 5,200.95- | 000000 | 9/28/12 | 0.00 |
| | | INV | CS9PY010 | 1/02/12 | 1/06/12 | N | 1,221.81 | 1,221.81- | 000000 | 1/06/12 | 0.00 |
| | | INV | CS9PY013 | 1/30/12 | 2/03/12 | N | 1,221.81 | 1,221.81- | 000000 | 2/03/12 | 0.00 |
| | | INV | CS9PY050 | 5/07/12 | 5/11/12 | N | 1,394.89 | 1,394.89- | 000000 | 5/11/12 | 0.00 |
| | | INV | CS9PY060 | 6/04/12 | 6/08/12 | N | 1,539.35 | 1,539.35- | 000000 | 6/08/12 | 0.00 |
| | | INV | CS9PY061 | 6/18/12 | 6/22/12 | N | 1,539.35 | 1,539.35- | 000000 | 6/22/12 | 0.00 |
| | | INV | CS9PY071 | 7/18/12 | 7/20/12 | N | 829.50 | 829.50- | 000000 | 7/20/12 | 0.00 |
| | | INV | CS9PY101 | 10/10/11 | 10/14/11 | N | 1,256.43 | 1,256.43- | 000000 | 10/14/11 | 0.00 |
| | | INV | CS9PY102 | 10/24/11 | 10/28/11 | N | 1,256.43 | 1,256.43- | 000000 | 10/28/11 | 0.00 |
| | | INV | CS9PY110 | 11/07/11 | 11/10/11 | N | 1,221.81 | 1,221.81- | 000000 | 11/10/11 | 0.00 |
| | | INV | CS9PY112 | 11/21/11 | 11/23/11 | N | 1,221.81 | 1,221.81- | 000000 | 11/23/11 | 0.00 |
| | | INV | CS9PY116 | 1/18/12 | 1/20/12 | N | 1,221.81 | 1,221.81- | 000000 | 1/20/12 | 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 |
| | | INV | CS9PY213 | 2/15/12 | 2/17/12 | N | 1,394.89 | 1,394.89- | 000000 | 2/17/12 | 0.00 |
| | | INV | CS9PY227 | 2/27/12 | 3/02/12 | N | 1,394.89 | 1,394.89- | 000000 | 3/02/12 | 0.00 |
| | | INV | CS9PY312 | 3/12/12 | 3/16/12 | N | 1,394.89 | 1,394.89- | 000000 | 3/16/12 | 0.00 |
| | | INV | CS9PY326 | 3/26/12 | 3/30/12 | N | 1,394.89 | 1,394.89- | 000000 | 3/30/12 | 0.00 |
| | | INV | CS9PY409 | 4/09/12 | 4/13/12 | N | 1,394.89 | 1,394.89- | 000000 | 4/13/12 | 0.00 |
| | | INV | CS9PY423 | 4/23/12 | 4/27/12 | N | 1,394.89 | 1,394.89- | 000000 | 4/27/12 | 0.00 |
| | | INV | CS9PY521 | 5/21/12 | 5/25/12 | N | 1,394.89 | 1,394.89- | 000000 | 5/25/12 | 0.00 |
| | | INV | CS9PY702 | 7/02/12 | 7/06/12 | N | 1,521.81 | 1,521.81- | 000000 | 7/06/12 | 0.00 |
| | | INV | CS9PY730 | 8/01/12 | 8/03/12 | N | 829.50 | 829.50- | 000000 | 8/03/12 | 0.00 |
| | | INV | CS9PY813 | 8/13/12 | 8/17/12 | N | 829.50 | 829.50- | 000000 | 8/17/12 | 0.00 |
| | | INV | CS9PY827 | 8/27/12 | 8/31/12 | N | 829.50 | 829.50- | 000000 | 8/31/12 | 0.00 |
| | | INV | CS9PY910 | 9/10/12 | 9/14/12 | N | 829.50 | 829.50- | 000000 | 9/14/12 | 0.00 |
| | | INV | CS9PY924 | 9/24/12 | 9/28/12 | N | 829.50 | 829.50- | 000000 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 177,564.51 | 177,564.51- | | | 0.00 |
| 99-133690 | AUBREY PHARMACY | | | | | | | | | | |
| | | INV | 289600 | 9/30/11 | 9/30/11 | N | 212.66 | 212.66- | 111701 | 10/21/11 | 0.00 |
| | | | | ** TOTALS ** | | | 212.66 | 212.66- | | | 0.00 |
| 99-A00025 | AUGUST INDUSTRIES INC | | | | | | | | | | |
| | | INV | 026184 | 1/20/12 | 1/20/12 | N | 304.00 | 304.00- | 114079 | 2/17/12 | 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-A00025 | AUGUST INDUSTRIES INC 12-02252 | ** CONTINUED ** | INV 026788 | 5/16/12 | 5/16/12 | N | 12,998.00 | 12,998.00- | 116473 | 6/15/12 | 0.00 |
| | | ** TOTALS ** | | | | | 13,302.00 | 13,302.00- | | | 0.00 |
| 99-104130 | AUSTIN BAKER INDUSTRIES IN | | INV 212549 | 4/25/12 | 4/25/12 | N | 209.39 | 209.39- | 115982 | 5/25/12 | 0.00 |
| | | | INV 214074 | 7/06/12 | 7/06/12 | N | 144.82 | 144.82- | 117504 | 8/03/12 | 0.00 |
| | | ** TOTALS ** | | | | | 354.21 | 354.21- | | | 0.00 |
| 99-113080 | AUSTIN TURF AND TRACTOR | | CM C37833 | 6/11/12 | 6/11/12 | N | 53.00- | 53.00 | 116931 | 7/06/12 | 0.00 |
| | | | 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 |
| | | | INV 743646 | 2/06/12 | 2/06/12 | N | 204.21 | 204.21- | 114466 | 3/02/12 | 0.00 |
| | | | INV 749459 | 5/02/12 | 5/02/12 | N | 432.00 | 432.00- | 116237 | 6/01/12 | 0.00 |
| | | | INV 749539 | 5/03/12 | 5/03/12 | N | 237.40 | 237.40- | 116237 | 6/01/12 | 0.00 |
| | | | INV 751838 | 6/01/12 | 6/01/12 | N | 47.50 | 47.50- | 116931 | 7/06/12 | 0.00 |
| | | | INV 752387 | 6/11/12 | 6/11/12 | N | 53.00 | 53.00- | 116931 | 7/06/12 | 0.00 |
| | | | INV 752434 | 6/11/12 | 6/11/12 | N | 114.39 | 114.39- | 116931 | 7/06/12 | 0.00 |
| | | | INV 752781 | 6/15/12 | 6/15/12 | N | 61.00 | 61.00- | 116931 | 7/06/12 | 0.00 |
| | | | INV 753373 | 6/22/12 | 6/22/12 | N | 115.28 | 115.28- | 117190 | 7/20/12 | 0.00 |
| | | | INV 754446 | 7/10/12 | 7/10/12 | N | 75.22 | 75.22- | 117505 | 8/03/12 | 0.00 |
| | | | INV 754550 | 7/11/12 | 7/11/12 | N | 9.07 | 9.07- | 117616 | 8/10/12 | 0.00 |
| | | | INV 757232 | 8/20/12 | 8/20/12 | N | 377.00 | 377.00- | 118271 | 9/14/12 | 0.00 |
| | | | INV 757292 | 8/20/12 | 8/20/12 | N | 56.64 | 56.64- | 118271 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,413.90 | 2,413.90- | | | 0.00 |
| 99-129050 | AUTO GRAPHICS INC 12-02078 | | INV 0031384 | 10/10/11 | 10/17/11 | N | 7,800.00 | 7,800.00- | 112253 | 11/04/11 | 0.00 |
| | | ** TOTALS ** | | | | | 7,800.00 | 7,800.00- | | | 0.00 |
| 99-135020 | AUTOZONE | | CM 15783770 | 6/28/12 | 6/28/12 | N | 116.04- | 116.04 | 117292 | 7/27/12 | 0.00 |
| | | | CM 15783903 | 7/11/12 | 7/11/12 | N | 19.52- | 19.52 | 117617 | 8/10/12 | 0.00 |
| | | | CM 15783984 | 7/19/12 | 7/19/12 | N | 139.98- | 139.98 | 117617 | 8/10/12 | 0.00 |
| | | | CM 15783984 | 7/19/12 | 7/19/12 | N | 66.30- | 66.30 | 117617 | 8/10/12 | 0.00 |
| | | | CM 15784110 | 7/31/12 | 7/31/12 | N | 15.48- | 15.48 | 117617 | 8/10/12 | 0.00 |
| | | | CM 15784309 | 8/20/12 | 8/20/12 | N | 21.99- | 21.99 | 117866 | 8/24/12 | 0.00 |
| | | | CM 15784309 | 8/20/12 | 8/20/12 | N | 23.06- | 23.06 | 117866 | 8/24/12 | 0.00 |
| | | | CM 15784456 | 9/04/12 | 9/04/12 | N | 23.99- | 23.99 | 118147 | 9/07/12 | 0.00 |
| | | | CM 15784480 | 9/07/12 | 9/07/12 | N | 91.99- | 91.99 | 118399 | 9/21/12 | 0.00 |
| | | | CM 15784521 | 9/11/12 | 9/11/12 | N | 35.99- | 35.99 | 118399 | 9/21/12 | 0.00 |
| | | | CM 15784522 | 9/11/12 | 9/11/12 | N | 17.66- | 17.66 | 118399 | 9/21/12 | 0.00 |
| | | | INV 15783682 | 6/19/12 | 7/01/12 | N | 19.93 | 19.93- | 117292 | 7/27/12 | 0.00 |
| | | | INV 15783762 | 6/27/12 | 6/27/12 | N | 116.04 | 116.04- | 117292 | 7/27/12 | 0.00 |
| | | | INV 15783764 | 6/27/12 | 6/27/12 | N | 129.99 | 129.99- | 117292 | 7/27/12 | 0.00 |
| | | | INV 15783770 | 6/28/12 | 6/28/12 | N | 23.76 | 23.76- | 117292 | 7/27/12 | 0.00 |
| | | | INV 15783771 | 6/28/12 | 6/28/12 | N | 50.20 | 50.20- | 117292 | 7/27/12 | 0.00 |
| | | | INV 15783771 | 6/28/12 | 6/28/12 | N | 19.98 | 19.98- | 117292 | 7/27/12 | 0.00 |
| | | | INV 15783775 | 6/28/12 | 6/28/12 | N | 13.57 | 13.57- | 117292 | 7/27/12 | 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 | |
|-----------|--------------|-----------------|----------|----------|----------|------|-----------|----------|-----------|----------|---------|------|
| 99-135020 | AUTOZONE | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 15783781 | 6/29/12 | 6/29/12 | N | 15.99 | 15.99- | 117292 | 7/27/12 | 0.00 | |
| | | INV | 15783785 | 6/29/12 | 6/29/12 | N | 18.99 | 18.99- | 117292 | 7/27/12 | 0.00 | |
| | | INV | 15783785 | 6/29/12 | 6/29/12 | N | 18.99 | 18.99- | 117292 | 7/27/12 | 0.00 | |
| | | INV | 15783817 | 7/02/12 | 7/02/12 | N | 14.87 | 14.87- | 117292 | 7/27/12 | 0.00 | |
| | | INV | 15783844 | 7/05/12 | 7/05/12 | N | 25.72 | 25.72- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783852 | 7/06/12 | 7/06/12 | N | 26.02 | 26.02- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783886 | 7/09/12 | 7/09/12 | N | 8.36 | 8.36- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783893 | 7/10/12 | 7/10/12 | N | 25.15 | 25.15- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783902 | 7/11/12 | 7/11/12 | N | 14.54 | 14.54- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783902 | 7/11/12 | 7/11/12 | N | 19.52 | 19.52- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783903 | 7/11/12 | 7/11/12 | N | 21.38 | 21.38- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783912 | 7/12/12 | 7/12/12 | N | 163.26 | 163.26- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783917 | 7/13/12 | 7/13/12 | N | 40.90 | 40.90- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783918 | 7/13/12 | 7/13/12 | N | 9.29 | 9.29- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783918 | 7/13/12 | 7/13/12 | N | 66.30 | 66.30- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783918 | 7/13/12 | 7/13/12 | N | 329.97 | 329.97- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783975 | 7/18/12 | 7/18/12 | N | 11.87 | 11.87- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783982 | 7/19/12 | 7/19/12 | N | 35.99 | 35.99- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783982 | 7/19/12 | 7/19/12 | N | 35.99 | 35.99- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15783983 | 7/19/12 | 7/19/12 | N | 139.98 | 139.98- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15784028 | 7/23/12 | 7/23/12 | N | 10.77 | 10.77- | 117617 | 8/10/12 | 0.00 | |
| | | INV | 15784044 | 7/25/12 | 7/25/12 | N | 39.98 | 39.98- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784061 | 7/27/12 | 7/27/12 | N | 79.99 | 79.99- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784108 | 7/31/12 | 7/31/12 | N | 4.99 | 4.99- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784108 | 7/31/12 | 7/31/12 | N | 15.48 | 15.48- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784109 | 7/31/12 | 7/31/12 | N | 15.00 | 15.00- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784139 | 8/03/12 | 8/03/12 | N | 99.99 | 99.99- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784180 | 8/07/12 | 8/07/12 | N | 99.99 | 99.99- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784187 | 8/08/12 | 8/08/12 | N | 8.63 | 8.63- | 118147 | 9/07/12 | 0.00 | |
| | | INV | 15784191 | 8/08/12 | 8/08/12 | N | 8.62 | 8.62- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784200 | 8/09/12 | 8/09/12 | N | 15.99 | 15.99- | 118147 | 9/07/12 | 0.00 | |
| | | INV | 15784207 | 8/10/12 | 8/10/12 | N | 75.99 | 75.99- | 118147 | 9/07/12 | 0.00 | |
| | | INV | 15784210 | 8/10/12 | 8/10/12 | N | 195.72 | 195.72- | 118147 | 9/07/12 | 0.00 | |
| | | INV | 15784240 | 8/13/12 | 8/13/12 | N | 6.50 | 6.50- | 118147 | 9/07/12 | 0.00 | |
| | | INV | 15784277 | 8/17/12 | 8/17/12 | N | 64.57 | 64.57- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784309 | 8/20/12 | 8/20/12 | N | 45.05 | 45.05- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784309 | 8/20/12 | 8/20/12 | N | 21.99 | 21.99- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784310 | 8/20/12 | 8/20/12 | N | 47.76 | 47.76- | 117866 | 8/24/12 | 0.00 | |
| | | INV | 15784326 | 8/22/12 | 8/22/12 | N | 36.00 | 36.00- | 118399 | 9/21/12 | 0.00 | |
| | | INV | 15784328 | 8/22/12 | 8/22/12 | N | 139.85 | 139.85- | 118399 | 9/21/12 | 0.00 | |
| | | INV | 15784330 | 8/22/12 | 8/22/12 | N | 18.22 | 18.22- | 118399 | 9/21/12 | 0.00 | |
| | | INV | 15784412 | 8/31/12 | 8/31/12 | N | 23.99 | 23.99- | 118586 | 9/28/12 | 0.00 | |
| | | INV | 15784415 | 8/31/12 | 8/31/12 | N | 25.99 | 25.99- | 118586 | 9/28/12 | 0.00 | |
| | | INV | 15784456 | 9/04/12 | 9/04/12 | N | 24.17 | 24.17- | 118586 | 9/28/12 | 0.00 | |
| | | INV | 15784459 | 9/04/12 | 9/04/12 | N | 17.45 | 17.45- | 118586 | 9/28/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 1,987.23 | 1,987.23- | | | 0.00 |
| 99-A00033 | AUTOZONE INC | INV | 20111102 | 10/25/11 | 10/25/11 | Y | 56.91 | 56.91- | 112254 | 11/04/11 | 0.00 | |
| | | ** TOTALS ** | | | | | | 56.91 | 56.91- | | | 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--- |
|-----------|----------------------------|----------|------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-127850 | 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 |
| 99-134530 | BACKFLOW SOLUTIONS INC | INV | 1604-160 | 1/01/12 | 4/01/12 N | 990.00 | 990.00- | 115203 | 4/13/12 | 0.00 |
| | | | | | ** TOTALS ** | 990.00 | 990.00- | | | 0.00 |
| 99-132240 | BADGER METER INC | INV | 94059501 | 1/26/12 | 1/26/12 N | 1,149.96 | 1,149.96- | 114191 | 2/24/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,149.96 | 1,149.96- | | | 0.00 |
| 99-131880 | FRANCES J BAELOW | INV | 20111006 | 9/30/11 | 9/30/11 N | 49.24 | 49.24- | 111345 | 10/07/11 | 0.00 |
| | | INV | 20111122 | 11/22/11 | 11/22/11 N | 47.83 | 47.83- | 112596 | 11/23/11 | 0.00 |
| | | INV | 20111201 | 11/30/11 | 11/30/11 N | 84.03 | 84.03- | 112739 | 12/02/11 | 0.00 |
| | | INV | 20120112 | 1/10/12 | 1/10/12 N | 58.61 | 58.61- | 113449 | 1/13/12 | 0.00 |
| | | INV | 20120202 | 1/31/12 | 1/31/12 N | 78.86 | 78.86- | 113842 | 2/03/12 | 0.00 |
| | | INV | 20120216 | 2/14/12 | 2/14/12 N | 53.06 | 53.06- | 114080 | 2/17/12 | 0.00 |
| | | INV | 20120301 | 2/29/12 | 2/29/12 N | 79.86 | 79.86- | 114467 | 3/02/12 | 0.00 |
| | | INV | 20120412 | 4/11/12 | 4/11/12 N | 54.68 | 54.68- | 115204 | 4/13/12 | 0.00 |
| | | INV | 20120503 | 5/02/12 | 5/02/12 N | 56.62 | 56.62- | 115614 | 5/04/12 | 0.00 |
| | | INV | 20120607 | 6/06/12 | 6/06/12 N | 86.58 | 86.58- | 116338 | 6/08/12 | 0.00 |
| | | INV | 20120705 | 7/01/12 | 7/01/12 N | 30.00 | 30.00- | 116932 | 7/06/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 95.12 | 95.12- | 117039 | 7/13/12 | 0.00 |
| | | INV | 20120802 | 8/01/12 | 8/01/12 N | 52.73 | 52.73- | 117506 | 8/03/12 | 0.00 |
| | | INV | 20120920 | 9/21/12 | 9/21/12 N | 20.00 | 20.00- | 118400 | 9/21/12 | 0.00 |
| | | INV | 20120920 | 9/19/12 | 9/19/12 N | 47.93 | 47.93- | 118401 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | 895.15 | 895.15- | | | 0.00 |
| 99-131270 | BAILEY'S HOUSE OF GUNS INC | 12-02248 | INV 120711 | 7/11/12 | 8/01/12 N | 352.36 | 352.36- | 117868 | 8/24/12 | 0.00 |
| | | 12-02248 | INV 120804 | 8/04/12 | 8/04/12 N | 150.02 | 150.02- | 117868 | 8/24/12 | 0.00 |
| | | 12-02248 | INV 120817 | 8/22/12 | 8/22/12 N | 3,150.76 | 3,150.76- | 117868 | 8/24/12 | 0.00 |
| | | | | | ** TOTALS ** | 3,653.14 | 3,653.14- | | | 0.00 |
| 99-W1236 | BAKER DISTRIBUTING CO | INV | 1448188 | 7/23/12 | 7/23/12 N | 5.24 | 5.24- | 117619 | 8/10/12 | 0.00 |
| | | INV | G706523 | 9/09/11 | 9/09/11 N | 65.75 | 65.75- | 111486 | 10/14/11 | 0.00 |
| | | INV | H062464 | 11/17/11 | 11/17/11 N | 54.62 | 54.62- | 112845 | 12/09/11 | 0.00 |
| | | INV | H267814 | 1/03/12 | 1/03/12 N | 5.75 | 5.75- | 113955 | 2/10/12 | 0.00 |
| | | INV | H295333 | 1/09/12 | 1/09/12 N | 27.55 | 27.55- | 113955 | 2/10/12 | 0.00 |
| | | INV | H351285 | 1/19/12 | 1/19/12 N | 18.67 | 18.67- | 113955 | 2/10/12 | 0.00 |
| | | INV | H512250 | 2/28/12 | 2/28/12 N | 214.03 | 214.03- | 114567 | 3/09/12 | 0.00 |
| | | INV | H584596 | 3/12/12 | 4/01/12 N | 8.90 | 8.90- | 115205 | 4/13/12 | 0.00 |
| | | INV | H719110 | 4/04/12 | 4/04/12 N | 32.64 | 32.64- | 115742 | 5/11/12 | 0.00 |
| | | INV | I023268 | 5/23/12 | 5/23/12 N | 19.03 | 19.03- | 116339 | 6/08/12 | 0.00 |
| | | INV | I147915 | 6/12/12 | 7/01/12 N | 3.58 | 3.58- | 117040 | 7/13/12 | 0.00 |
| | | INV | I676642 | 8/23/12 | 9/01/12 N | 50.73 | 50.73- | 118272 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 506.49 | 506.49- | | | 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 | --- |
|-----------|------|-------------------------|----------|------|----------|----------|----------|--------|-----------|----------|--------|----------|------|-----------|------|
| 99-117160 | | BANC OF AMERICA LEASING | | | | | | | | | | | | | |
| | | 12-02092 | | INV | 01197879 | 10/01/11 | 10/19/11 | N | 530.00 | 530.00- | 111702 | 10/21/11 | | 0.00 | |
| | | 12-02092 | | INV | 01200019 | 10/22/11 | 10/22/11 | N | 530.00 | 530.00- | 112255 | 11/04/11 | | 0.00 | |
| | | 12-02092 | | INV | 01202089 | 11/22/11 | 11/22/11 | N | 530.00 | 530.00- | 113095 | 12/22/11 | | 0.00 | |
| | | 12-02092 | | INV | 01204027 | 12/23/11 | 12/23/11 | N | 530.00 | 530.00- | 113249 | 12/30/11 | | 0.00 | |
| | | 12-02092 | | INV | 01205643 | 1/21/12 | 1/21/12 | N | 530.00 | 530.00- | 113843 | 2/03/12 | | 0.00 | |
| | | 12-02092 | | INV | 01207468 | 2/21/12 | 2/21/12 | N | 934.50 | 934.50- | 114468 | 3/02/12 | | 0.00 | |
| | | 12-02092 | | INV | 01209422 | 3/22/12 | 3/22/12 | N | 530.00 | 530.00- | 114972 | 3/30/12 | | 0.00 | |
| | | 12-02092 | | INV | 01211077 | 4/22/12 | 4/22/12 | N | 530.00 | 530.00- | 115615 | 5/04/12 | | 0.00 | |
| | | 12-02092 | | INV | 01212664 | 5/22/12 | 6/01/12 | N | 530.00 | 530.00- | 116474 | 6/15/12 | | 0.00 | |
| | | 12-02092 | | INV | 01214167 | 6/22/12 | 6/22/12 | N | 530.00 | 530.00- | 117191 | 7/20/12 | | 0.00 | |
| | | 12-02092 | | INV | 01215500 | 7/23/12 | 7/23/12 | N | 530.00 | 530.00- | 117620 | 8/10/12 | | 0.00 | |
| | | 12-02092 | | INV | 01217098 | 8/22/12 | 8/22/12 | N | 530.00 | 530.00- | 117970 | 8/31/12 | | 0.00 | |
| | | | | | | | ** | TOTALS | ** | 6,764.50 | | | | 6,764.50- | 0.00 |
| 99-134540 | | BANFIELD PET HOSPITAL | | | | | | | | | | | | | |
| | | | | INV | 0399 | 2/23/12 | 4/01/12 | N | 75.00 | 75.00- | 115206 | 4/13/12 | | 0.00 | |
| | | | | | | | ** | TOTALS | ** | 75.00 | | | | 75.00- | 0.00 |
| 99-B12589 | | BANKSTON FORD OF FRISCO | | | | | | | | | | | | | |
| | | CM | CM231857 | | 8/30/12 | 8/30/12 | N | | 671.13- | 671.13 | 000000 | 9/07/12 | | 0.00 | |
| | | CM | CM231857 | | 8/30/12 | 8/30/12 | N | | 291.52- | 291.52 | 000000 | 9/07/12 | | 0.00 | |
| | | CM | CM231860 | | 8/30/12 | 8/30/12 | N | | 621.13- | 621.13 | 000000 | 9/07/12 | | 0.00 | |
| | | INV | 2311653 | | 1/12/12 | 1/12/12 | N | | 586.92 | 586.92- | 113956 | 2/10/12 | | 0.00 | |
| | | INV | 2312460 | | 2/08/12 | 2/08/12 | N | | 21.54 | 21.54- | 114568 | 3/09/12 | | 0.00 | |
| | | INV | 2312594 | | 2/14/12 | 2/14/12 | N | | 24.54 | 24.54- | 114568 | 3/09/12 | | 0.00 | |
| | | INV | 2312860 | | 2/22/12 | 2/22/12 | N | | 291.86 | 291.86- | 114568 | 3/09/12 | | 0.00 | |
| | | INV | 2313388 | | 3/12/12 | 3/12/12 | N | | 86.03 | 86.03- | 115088 | 4/05/12 | | 0.00 | |
| | | INV | 2313926 | | 3/30/12 | 4/01/12 | N | | 47.03 | 47.03- | 115207 | 4/13/12 | | 0.00 | |
| | | INV | 2314368 | | 4/16/12 | 4/16/12 | N | | 236.90 | 236.90- | 115616 | 5/04/12 | | 0.00 | |
| | | INV | 2314369 | | 4/16/12 | 4/16/12 | N | | 54.17 | 54.17- | 115616 | 5/04/12 | | 0.00 | |
| | | INV | 2315123 | | 5/11/12 | 5/11/12 | N | | 57.96 | 57.96- | 116340 | 6/08/12 | | 0.00 | |
| | | INV | 2315264 | | 5/15/12 | 5/15/12 | N | | 824.18 | 824.18- | 116340 | 6/08/12 | | 0.00 | |
| | | INV | 2317380 | | 7/24/12 | 7/24/12 | N | | 22.42 | 22.42- | 117621 | 8/10/12 | | 0.00 | |
| | | INV | 2317434 | | 7/25/12 | 7/25/12 | N | | 437.28 | 437.28- | 117621 | 8/10/12 | | 0.00 | |
| | | INV | 2317435 | | 7/26/12 | 7/26/12 | N | | 145.76 | 145.76- | 117621 | 8/10/12 | | 0.00 | |
| | | INV | 2318579 | | 8/30/12 | 8/30/12 | N | | 962.65 | 962.65- | 000000 | 9/07/12 | | 0.00 | |
| | | INV | 2318603 | | 8/30/12 | 8/30/12 | N | | 621.13 | 621.13- | 000000 | 9/07/12 | | 0.00 | |
| | | INV | 602248S | | 2/01/12 | 2/01/12 | N | | 915.29 | 915.29- | 114568 | 3/09/12 | | 0.00 | |
| | | | | | | | ** | TOTALS | ** | 3,751.88 | | | | 3,751.88- | 0.00 |
| 99-130870 | | LEN BARNETT | | | | | | | | | | | | | |
| | | | | INV | 2-2012 | 7/01/12 | 7/01/12 | N | 175.00 | 175.00- | 117041 | 7/13/12 | | 0.00 | |
| | | | | INV | 3-2012 | 7/01/12 | 7/01/12 | N | 175.00 | 175.00- | 117293 | 7/27/12 | | 0.00 | |
| | | | | | | | ** | TOTALS | ** | 350.00 | | | | 350.00- | 0.00 |
| 99-6757 | | BARNSCO INC | | | | | | | | | | | | | |
| | | | | INV | 6240989 | 5/17/12 | 5/17/12 | N | 80.28 | 80.28- | 116475 | 6/15/12 | | 0.00 | |
| | | | | | | | ** | TOTALS | ** | 80.28 | | | | 80.28- | 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-B1369 | BELT-EZE ENTERPRISES | ** CONTINUED ** | INV 3703 | 6/13/12 | 6/13/12 N | 307.00 | 307.00- | 116605 | 6/22/12 | 0.00 |
| | | ** TOTALS ** | | | | 307.00 | 307.00- | | | 0.00 |
| 99-0624 | BETSY ROSS FLAG GIRLS INC | | INV 696154-D | 4/13/12 | 4/13/12 N | 54.00 | 54.00- | 115743 | 5/11/12 | 0.00 |
| | | | INV 696642-D | 5/04/12 | 5/04/12 N | 575.00 | 575.00- | 116239 | 6/01/12 | 0.00 |
| | | | INV 699626-D | 9/04/12 | 9/04/12 N | 336.00 | 336.00- | 118588 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 965.00 | 965.00- | | | 0.00 |
| 99-132080 | BEYOND BALLOONS LLC | | INV 1497 | 1/24/12 | 1/24/12 N | 620.00 | 620.00- | 113662 | 1/27/12 | 0.00 |
| | | ** TOTALS ** | | | | 620.00 | 620.00- | | | 0.00 |
| 99-118080 | BIDSYNC LLC | | INV B631246 | 5/31/12 | 5/31/12 N | 6,000.00 | 6,000.00- | 116607 | 6/22/12 | 0.00 |
| | | ** TOTALS ** | | | | 6,000.00 | 6,000.00- | | | 0.00 |
| 99-B00021 | BIG COUNTRY SUPPLY | | INV CA339512 | 11/15/11 | 11/15/11 N | 58.48 | 58.48- | 112847 | 12/09/11 | 0.00 |
| | | | INV D338504 | 9/29/11 | 9/29/11 N | 603.82 | 603.82- | 111811 | 10/28/11 | 0.00 |
| | | ** TOTALS ** | | | | 662.30 | 662.30- | | | 0.00 |
| 99-125800 | BIO-AQUATIC TESTING INC | | INV 40544 | 6/17/11 | 9/01/11 N | 890.00 | 890.00- | 111347 | 10/07/11 | 0.00 |
| | | | INV 40963 | 10/07/11 | 12/01/11 N | 970.00 | 970.00- | 113250 | 12/30/11 | 0.00 |
| | | | INV 41397 | 12/29/11 | 1/01/12 N | 890.00 | 890.00- | 113663 | 1/27/12 | 0.00 |
| | | | INV 41739 | 3/19/12 | 3/19/12 N | 970.00 | 970.00- | 115208 | 4/13/12 | 0.00 |
| | | | INV 42109 | 6/13/12 | 6/13/12 N | 890.00 | 890.00- | 117042 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 4,610.00 | 4,610.00- | | | 0.00 |
| 99-131610 | BKD, LLP | | 12-02090 INV 065436 | 10/01/11 | 10/18/11 Y | 5,000.00 | 5,000.00- | 111812 | 10/28/11 | 0.00 |
| | | | 12-02090 INV 102430 | 12/12/11 | 12/12/11 Y | 20,000.00 | 20,000.00- | 113096 | 12/22/11 | 0.00 |
| | | | 12-02090 INV 112275 | 1/12/12 | 1/12/12 Y | 10,000.00 | 10,000.00- | 113574 | 1/20/12 | 0.00 |
| | | | 12-02090 INV 125442 | 2/14/12 | 2/14/12 Y | 10,000.00 | 10,000.00- | 114192 | 2/24/12 | 0.00 |
| | | | 12-02090 INV 152817 | 4/10/12 | 4/10/12 Y | 6,250.00 | 6,250.00- | 115328 | 4/20/12 | 0.00 |
| | | | 12-02090 INV 181301 | 5/11/12 | 5/11/12 Y | 7,000.00 | 7,000.00- | 115983 | 5/25/12 | 0.00 |
| | | ** TOTALS ** | | | | 58,250.00 | 58,250.00- | | | 0.00 |
| 99-134820 | BLANCO SAND & GRAVEL | | INV 22796 | 6/01/12 | 6/01/12 N | 1,350.00 | 1,350.00- | 116341 | 6/08/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,350.00 | 1,350.00- | | | 0.00 |
| 99-134920 | BLUE MARBLE MEDIA LLC | | INV 6126 | 6/18/12 | 6/18/12 N | 1,220.00 | 1,220.00- | 117043 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,220.00 | 1,220.00- | | | 0.00 |
| 99-133540 | BLUEGRASS PROMOTIONAL MARK | | INV 155481 | 9/27/11 | 9/27/11 N | 394.67 | 394.67- | 111703 | 10/21/11 | 0.00 |
| | | ** TOTALS ** | | | | 394.67 | 394.67- | | | 0.00 |

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 | --- |
|-----------|------|-------------------------|-------|------|----------|----------|----------|--------------|-----------|-----------|--------|----------|------|---------|-----|
| 99-126640 | | BNSF RAILWAY CO | | INV | 20120315 | 3/15/12 | 3/15/12 | N | 6,000.00 | 6,000.00- | 114694 | 3/16/12 | | 0.00 | |
| | | | | INV | 20120326 | 3/26/12 | 3/26/12 | N | 2,000.00 | 2,000.00- | 114873 | 3/26/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 8,000.00 | 8,000.00- | | | | 0.00 | |
| 99-135050 | | PATRICIA BOCK | | INV | 20120726 | 7/24/12 | 7/24/12 | Y | 96.25 | 96.25- | 117296 | 7/27/12 | | 0.00 | |
| | | | | INV | 20120830 | 8/28/12 | 8/28/12 | Y | 131.25 | 131.25- | 117972 | 8/31/12 | | 0.00 | |
| | | | | INV | 20120927 | 9/26/12 | 9/26/12 | Y | 96.25 | 96.25- | 118589 | 9/28/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 323.75 | 323.75- | | | | 0.00 | |
| 99-101880 | | BOUND TREE MEDICAL, LLC | | INV | 59076315 | 7/06/12 | 7/06/12 | N | 77.70 | 77.70- | 117509 | 8/03/12 | | 0.00 | |
| | | | | INV | 80639218 | 9/12/11 | 9/12/11 | N | 122.13 | 122.13- | 111348 | 10/07/11 | | 0.00 | |
| | | | | INV | 80650292 | 10/04/11 | 10/04/11 | N | 2,410.97 | 2,410.97- | 111813 | 10/28/11 | | 0.00 | |
| | | | | INV | 80651943 | 10/06/11 | 10/06/11 | N | 10.52 | 10.52- | 111813 | 10/28/11 | | 0.00 | |
| | | | | INV | 80652588 | 10/07/11 | 10/07/11 | N | 56.25 | 56.25- | 112258 | 11/04/11 | | 0.00 | |
| | | | | INV | 80655523 | 10/13/11 | 10/13/11 | N | 156.80 | 156.80- | 111813 | 10/28/11 | | 0.00 | |
| | | | | INV | 80665279 | 11/02/11 | 11/02/11 | N | 40.00 | 40.00- | 112740 | 12/02/11 | | 0.00 | |
| | | | | INV | 80665943 | 11/04/11 | 11/04/11 | N | 315.09 | 315.09- | 112740 | 12/02/11 | | 0.00 | |
| | | | | INV | 80676875 | 11/28/11 | 12/01/11 | N | 1,124.42 | 1,124.42- | 113097 | 12/22/11 | | 0.00 | |
| | | | | INV | 80678397 | 11/30/11 | 12/01/11 | N | 239.75 | 239.75- | 113251 | 12/30/11 | | 0.00 | |
| | | | | INV | 80681687 | 12/06/11 | 12/06/11 | N | 584.33 | 584.33- | 113453 | 1/13/12 | | 0.00 | |
| | | | | INV | 80691467 | 12/27/11 | 1/01/12 | N | 2,053.67 | 2,053.67- | 113575 | 1/20/12 | | 0.00 | |
| | | | | INV | 80692888 | 12/29/11 | 1/01/12 | N | 218.75 | 218.75- | 113575 | 1/20/12 | | 0.00 | |
| | | | | INV | 80698558 | 1/11/12 | 1/11/12 | N | 823.94 | 823.94- | 113957 | 2/10/12 | | 0.00 | |
| | | | | INV | 80704306 | 1/23/12 | 1/23/12 | N | 1,448.47 | 1,448.47- | 114081 | 2/17/12 | | 0.00 | |
| | | | | INV | 80706411 | 1/26/12 | 1/26/12 | N | 256.00 | 256.00- | 114081 | 2/17/12 | | 0.00 | |
| | | | | INV | 80711672 | 2/07/12 | 2/07/12 | N | 711.24 | 711.24- | 114569 | 3/09/12 | | 0.00 | |
| | | | | INV | 80716834 | 2/16/12 | 2/16/12 | N | 110.25 | 110.25- | 114695 | 3/16/12 | | 0.00 | |
| | | | | INV | 80722558 | 2/28/12 | 2/28/12 | N | 838.76 | 838.76- | 114973 | 3/30/12 | | 0.00 | |
| | | | | INV | 80724258 | 3/01/12 | 3/01/12 | N | 40.71 | 40.71- | 114973 | 3/30/12 | | 0.00 | |
| | | | | INV | 80730044 | 3/13/12 | 3/13/12 | N | 120.70 | 120.70- | 114973 | 3/30/12 | | 0.00 | |
| | | | | INV | 80731643 | 3/15/12 | 3/15/12 | N | 597.85 | 597.85- | 115209 | 4/13/12 | | 0.00 | |
| | | | | INV | 80743867 | 4/09/12 | 4/09/12 | N | 913.72 | 913.72- | 115618 | 5/04/12 | | 0.00 | |
| | | | | INV | 80751199 | 4/20/12 | 4/20/12 | N | 90.74 | 90.74- | 115858 | 5/18/12 | | 0.00 | |
| | | | | INV | 80752182 | 4/23/12 | 4/23/12 | N | 1,270.13 | 1,270.13- | 115858 | 5/18/12 | | 0.00 | |
| | | | | INV | 80763568 | 5/07/12 | 5/07/12 | N | 41.01 | 41.01- | 116240 | 6/01/12 | | 0.00 | |
| | | | | INV | 80775397 | 5/21/12 | 5/21/12 | N | 940.52 | 940.52- | 116476 | 6/15/12 | | 0.00 | |
| | | | | INV | 80776697 | 5/22/12 | 5/22/12 | N | 14.25 | 14.25- | 116476 | 6/15/12 | | 0.00 | |
| | | | | INV | 80783847 | 5/31/12 | 6/01/12 | N | 1,078.02 | 1,078.02- | 116800 | 6/29/12 | | 0.00 | |
| | | | | INV | 80796797 | 6/13/12 | 6/13/12 | N | 849.59 | 849.59- | 117044 | 7/13/12 | | 0.00 | |
| | | | | INV | 80798139 | 6/14/12 | 6/14/12 | N | 38.00 | 38.00- | 117044 | 7/13/12 | | 0.00 | |
| | | | | INV | 80805063 | 6/21/12 | 6/21/12 | N | 43.40 | 43.40- | 117192 | 7/20/12 | | 0.00 | |
| | | | | INV | 80817148 | 7/09/12 | 7/09/12 | N | 141.82 | 141.82- | 117509 | 8/03/12 | | 0.00 | |
| | | | | INV | 80817149 | 7/09/12 | 7/09/12 | N | 1,691.94 | 1,691.94- | 117509 | 8/03/12 | | 0.00 | |
| | | | | INV | 80837319 | 7/30/12 | 7/30/12 | N | 191.94 | 191.94- | 117869 | 8/24/12 | | 0.00 | |
| | | | | INV | 80838796 | 7/31/12 | 7/31/12 | N | 292.08 | 292.08- | 117869 | 8/24/12 | | 0.00 | |
| | | | | INV | 80850346 | 8/13/12 | 8/13/12 | N | 636.95 | 636.95- | 118148 | 9/07/12 | | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-101880 | BOUND TREE MEDICAL, LLC | ** CONTINUED ** | | | | | | | | |
| | | INV | 80852072 | 8/14/12 | 8/14/12 N | 57.56 | 57.56- | 118148 | 9/07/12 | 0.00 |
| | | INV | 80856764 | 8/20/12 | 8/20/12 N | 19.00 | 19.00- | 118273 | 9/14/12 | 0.00 |
| | | INV | 80860681 | 8/23/12 | 8/23/12 N | 86.50 | 86.50- | 118273 | 9/14/12 | 0.00 |
| | | INV | 80860682 | 8/23/12 | 8/23/12 N | 1,175.26 | 1,175.26- | 118273 | 9/14/12 | 0.00 |
| | | INV | 80863028 | 8/27/12 | 8/27/12 N | 168.03 | 168.03- | 118402 | 9/21/12 | 0.00 |
| | | INV | 87325564 | 1/11/12 | 1/11/12 N | 58.53 | 58.53- | 113957 | 2/10/12 | 0.00 |
| | | INV | 87327393 | 1/17/12 | 1/17/12 N | 157.29 | 157.29- | 113957 | 2/10/12 | 0.00 |
| | | INV | 87341385 | 2/28/12 | 2/28/12 N | 24.69 | 24.69- | 114973 | 3/30/12 | 0.00 |
| | | | | ** TOTALS ** | | 22,339.27 | 22,339.27- | | | 0.00 |
| 99-133980 | RICHARD BOYER | | | | | | | | | |
| | | INV | 20111130 | 11/29/11 | 11/29/11 N | 127.50 | 127.50- | 112741 | 12/02/11 | 0.00 |
| | | INV | 20120227 | 2/27/12 | 2/27/12 N | 91.50 | 91.50- | 114281 | 2/27/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 N | 248.50 | 248.50- | 115840 | 5/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 467.50 | 467.50- | | | 0.00 |
| 99-B2316 | BRADBURY SIGNS | | | | | | | | | |
| | | INV | 35909 | 1/07/12 | 1/07/12 N | 30.80 | 30.80- | 113846 | 2/03/12 | 0.00 |
| | | INV | 36238 | 11/02/11 | 11/02/11 N | 385.25 | 385.25- | 112384 | 11/10/11 | 0.00 |
| | | INV | 36390 | 2/10/12 | 2/10/12 N | 110.00 | 110.00- | 114194 | 2/24/12 | 0.00 |
| | | | | ** TOTALS ** | | 526.05 | 526.05- | | | 0.00 |
| 99-122230 | BRANDT SERVICE CO LLC | | | | | | | | | |
| | | INV | SRV00195 | 11/22/11 | 11/22/11 N | 1,638.28 | 1,638.28- | 112742 | 12/02/11 | 0.00 |
| | | INV | SRV00244 | 4/20/12 | 4/20/12 N | 671.00 | 671.00- | 115491 | 4/27/12 | 0.00 |
| | | INV | SRV00245 | 4/25/12 | 5/01/12 N | 2,372.71 | 2,372.71- | 115984 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,681.99 | 4,681.99- | | | 0.00 |
| 99-B00001 | ALAN BREWER | | | | | | | | | |
| | | INV | 20120216 | 2/08/12 | 2/08/12 N | 70.00 | 70.00- | 114082 | 2/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 70.00 | 70.00- | | | 0.00 |
| 99-134170 | BRIDGEFARMER & ASSOCIATES | | | | | | | | | |
| | 12-02205 | INV | 12-15601 | 5/01/12 | 5/01/12 N | 29,033.10 | 29,033.10- | 115859 | 5/18/12 | 0.00 |
| | 12-02205 | INV | 12156010 | 8/07/12 | 8/07/12 N | 9,048.42 | 9,048.42- | 117760 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 38,081.52 | 38,081.52- | | | 0.00 |
| 99-127700 | BRITAIN & CRAWFORD LLC | | | | | | | | | |
| | | INV | 20111019 | 10/12/11 | 10/12/11 N | 1,500.00 | 1,500.00- | 112385 | 11/10/11 | 0.00 |
| | | INV | 20120906 | 9/06/12 | 9/06/12 N | 1,000.00 | 1,000.00- | 118149 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,500.00 | 2,500.00- | | | 0.00 |
| 99-130980 | BROADCAST MUSIC INC | | | | | | | | | |
| | | INV | 22495273 | 7/02/12 | 7/02/12 N | 320.00 | 320.00- | 117297 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 320.00 | 320.00- | | | 0.00 |
| 99-134780 | RUTH ELIZABETH BROCK | | | | | | | | | |
| | | INV | 20120531 | 5/31/12 | 5/31/12 Y | 1,225.00 | 1,225.00- | 116241 | 6/01/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,225.00 | 1,225.00- | | | 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-B00497 | DARREN BROCKWAY | INV | 20120725 | 7/23/12 | 7/23/12 | N | 199.00 | 199.00- | 117298 | 7/27/12 | 0.00 |
| | | | | ** | TOTALS | ** | 199.00 | 199.00- | | | 0.00 |
| 99-3010 | BRODART | CM | 103632-O | 10/06/11 | 10/06/11 | N | 514.28- | 514.28 | 111704 | 10/21/11 | 0.00 |
| | | INV | 244552 | 4/25/12 | 4/25/12 | N | 24.68 | 24.68- | 115985 | 5/25/12 | 0.00 |
| | 11-01651 | INV | B1932816 | 9/07/11 | 9/07/11 | N | 305.41 | 305.41- | 111349 | 10/07/11 | 0.00 |
| | 11-01651 | INV | B1938816 | 9/12/11 | 9/12/11 | N | 12.29 | 12.29- | 111349 | 10/07/11 | 0.00 |
| | 11-01651 | INV | B1938817 | 9/12/11 | 9/12/11 | N | 13.84 | 13.84- | 111349 | 10/07/11 | 0.00 |
| | 11-01651 | INV | B1938818 | 9/12/11 | 9/12/11 | N | 17.06 | 17.06- | 111349 | 10/07/11 | 0.00 |
| | 11-01651 | INV | B1939921 | 9/12/11 | 9/12/11 | N | 33.17 | 33.17- | 111349 | 10/07/11 | 0.00 |
| | 11-01651 | INV | B1939980 | 9/12/11 | 9/12/11 | N | 14.66 | 14.66- | 111349 | 10/07/11 | 0.00 |
| | 11-01651 | INV | B1946778 | 9/14/11 | 9/14/11 | N | 15.38 | 15.38- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1948216 | 9/14/11 | 9/14/11 | N | 13.21 | 13.21- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1950257 | 9/15/11 | 9/15/11 | N | 14.66 | 14.66- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1950985 | 9/15/11 | 9/15/11 | N | 201.58 | 201.58- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1952196 | 9/15/11 | 9/15/11 | N | 31.52 | 31.52- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1952197 | 9/15/11 | 9/15/11 | N | 39.77 | 39.77- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1952356 | 9/15/11 | 9/15/11 | N | 181.78 | 181.78- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1959265 | 9/20/11 | 9/20/11 | N | 18.54 | 18.54- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1959266 | 9/20/11 | 9/20/11 | N | 8.85 | 8.85- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1966636 | 9/22/11 | 9/22/11 | N | 23.48 | 23.48- | 111488 | 10/14/11 | 0.00 |
| | 11-01651 | INV | B1972877 | 9/26/11 | 9/26/11 | N | 11.58 | 11.58- | 111704 | 10/21/11 | 0.00 |
| | 11-01651 | INV | B1980840 | 9/28/11 | 9/28/11 | N | 17.54 | 17.54- | 111704 | 10/21/11 | 0.00 |
| | 11-01651 | INV | B1984836 | 9/29/11 | 9/29/11 | N | 42.75 | 42.75- | 111704 | 10/21/11 | 0.00 |
| | 12-02224 | INV | B2273156 | 2/28/12 | 2/28/12 | N | 131.44 | 131.44- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2273157 | 2/28/12 | 2/28/12 | N | 96.72 | 96.72- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2273158 | 2/28/12 | 2/28/12 | N | 348.29 | 348.29- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2273159 | 2/28/12 | 2/28/12 | N | 282.53 | 282.53- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2280896 | 2/29/12 | 3/01/12 | N | 9.89 | 9.89- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2280897 | 2/29/12 | 3/01/12 | N | 64.14 | 64.14- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2281156 | 2/29/12 | 3/01/12 | N | 44.83 | 44.83- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2281216 | 2/29/12 | 3/01/12 | N | 169.47 | 169.47- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2281857 | 3/01/12 | 3/01/12 | N | 11.40 | 11.40- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2284337 | 3/01/12 | 3/01/12 | N | 12.13 | 12.13- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2284338 | 3/01/12 | 3/01/12 | N | 94.29 | 94.29- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2284362 | 3/06/12 | 3/06/12 | N | 29.29 | 29.29- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2284363 | 3/06/12 | 3/06/12 | N | 256.17 | 256.17- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2299456 | 3/06/12 | 3/06/12 | N | 46.25 | 46.25- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2299457 | 3/06/12 | 3/06/12 | N | 107.48 | 107.48- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2299458 | 3/06/12 | 3/06/12 | N | 49.21 | 49.21- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2301797 | 3/06/12 | 3/06/12 | N | 43.88 | 43.88- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2301798 | 3/06/12 | 3/06/12 | N | 9.89 | 9.89- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2305116 | 3/07/12 | 3/07/12 | N | 46.25 | 46.25- | 115091 | 4/05/12 | 0.00 |
| | 12-02224 | INV | B2306736 | 3/07/12 | 3/07/12 | N | 10.43 | 10.43- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2306816 | 3/07/12 | 3/07/12 | N | 10.96 | 10.96- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2306817 | 3/07/12 | 3/07/12 | N | 38.00 | 38.00- | 114974 | 3/30/12 | 0.00 |
| | 12-02224 | INV | B2307056 | 3/07/12 | 3/07/12 | N | 7.03 | 7.03- | 114974 | 3/30/12 | 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--- |
|---------|------------------------|-----------------|--------------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02224 | INV B2313136 | 3/08/12 | 3/08/12 | N | 27.40 | 27.40- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2315976 | 3/12/12 | 3/12/12 | N | 36.82 | 36.82- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2320280 | 3/12/12 | 3/12/12 | N | 64.69 | 64.69- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2320281 | 3/12/12 | 3/12/12 | N | 91.79 | 91.79- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2320282 | 3/12/12 | 3/12/12 | N | 113.61 | 113.61- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2320283 | 3/12/12 | 3/12/12 | N | 93.69 | 93.69- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2325158 | 3/13/12 | 3/13/12 | N | 124.93 | 124.93- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2327862 | 3/14/12 | 3/14/12 | N | 10.43 | 10.43- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2331996 | 3/15/12 | 3/15/12 | N | 10.96 | 10.96- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2331997 | 3/15/12 | 3/15/12 | N | 44.21 | 44.21- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2333278 | 3/15/12 | 3/15/12 | N | 23.88 | 23.88- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2333279 | 3/15/12 | 3/15/12 | N | 18.72 | 18.72- | 115091 | 4/05/12 | 0.00 |
| | | 12-02224 | INV B2338917 | 3/19/12 | 4/01/12 | N | 73.61 | 73.61- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2343076 | 3/20/12 | 3/20/12 | N | 37.87 | 37.87- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2343077 | 3/20/12 | 3/20/12 | N | 39.62 | 39.62- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2345497 | 3/21/12 | 3/21/12 | N | 33.94 | 33.94- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2346563 | 3/21/12 | 3/21/12 | N | 26.70 | 26.70- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2356656 | 3/23/12 | 4/01/12 | N | 39.29 | 39.29- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2359617 | 3/23/12 | 4/01/12 | N | 78.36 | 78.36- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2359636 | 3/23/12 | 4/01/12 | N | 556.80 | 556.80- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2360136 | 3/23/12 | 4/01/12 | N | 14.53 | 14.53- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2364196 | 3/26/12 | 4/01/12 | N | 191.75 | 191.75- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2364197 | 3/26/12 | 4/01/12 | N | 9.89 | 9.89- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2368975 | 3/27/12 | 4/01/12 | N | 22.94 | 22.94- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2368976 | 3/27/12 | 4/01/12 | N | 38.63 | 38.63- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2370256 | 3/27/12 | 4/01/12 | N | 15.24 | 15.24- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2370257 | 3/27/12 | 4/01/12 | N | 18.93 | 18.93- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2370258 | 3/27/12 | 4/01/12 | N | 37.00 | 37.00- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2370259 | 3/27/12 | 4/01/12 | N | 5.61 | 5.61- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2370779 | 3/27/12 | 4/01/12 | N | 5.99 | 5.99- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2371121 | 3/27/12 | 4/01/12 | N | 32.79 | 32.79- | 115210 | 4/13/12 | 0.00 |
| | | 12-02224 | INV B2382357 | 4/03/12 | 4/03/12 | N | 4.79 | 4.79- | 115492 | 4/27/12 | 0.00 |
| | | 12-02224 | INV B2383216 | 3/30/12 | 4/01/12 | N | 141.39 | 141.39- | 115492 | 4/27/12 | 0.00 |
| | | 12-02224 | INV B2388676 | 4/10/12 | 4/10/12 | N | 7.31 | 7.31- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2389556 | 4/10/12 | 4/10/12 | N | 9.07 | 9.07- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2391876 | 4/10/12 | 4/10/12 | N | 44.03 | 44.03- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2391877 | 4/10/12 | 4/10/12 | N | 44.69 | 44.69- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2392336 | 4/10/12 | 4/10/12 | N | 75.84 | 75.84- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2392337 | 4/10/12 | 4/10/12 | N | 10.31 | 10.31- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2395956 | 4/04/12 | 4/04/12 | N | 17.59 | 17.59- | 115492 | 4/27/12 | 0.00 |
| | | 12-02224 | INV B2396397 | 4/09/12 | 4/09/12 | N | 10.43 | 10.43- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2403756 | 4/09/12 | 4/09/12 | N | 9.89 | 9.89- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2403979 | 4/09/12 | 4/09/12 | N | 10.43 | 10.43- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2404016 | 4/09/12 | 4/09/12 | N | 10.96 | 10.96- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2405816 | 4/09/12 | 4/09/12 | N | 12.11 | 12.11- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2407108 | 4/09/12 | 4/09/12 | N | 88.84 | 88.84- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2414276 | 4/13/12 | 4/13/12 | N | 117.18 | 117.18- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2414356 | 4/13/12 | 4/13/12 | N | 27.36 | 27.36- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2414357 | 4/13/12 | 4/13/12 | N | 81.40 | 81.40- | 115619 | 5/04/12 | 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 |
|---------|-------------|-----------------|--------------|---------|---------|------|-----------|----------|--------|----------|---------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02224 | INV B2414358 | 4/13/12 | 4/13/12 | N | 86.79 | 86.79- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2416936 | 4/16/12 | 4/16/12 | N | 70.02 | 70.02- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2417796 | 4/16/12 | 4/16/12 | N | 12.13 | 12.13- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2417797 | 4/16/12 | 4/16/12 | N | 346.36 | 346.36- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2418876 | 4/16/12 | 4/16/12 | N | 18.02 | 18.02- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2430076 | 4/16/12 | 4/16/12 | N | 23.75 | 23.75- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2434720 | 4/20/12 | 4/20/12 | N | 9.74 | 9.74- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2434721 | 4/20/12 | 4/20/12 | N | 92.51 | 92.51- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2435121 | 4/20/12 | 4/20/12 | N | 21.39 | 21.39- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2435122 | 4/20/12 | 4/20/12 | N | 54.27 | 54.27- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2435156 | 4/20/12 | 4/20/12 | N | 57.80 | 57.80- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2435157 | 4/20/12 | 4/20/12 | N | 23.29 | 23.29- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2435158 | 4/20/12 | 4/20/12 | N | 16.26 | 16.26- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2435265 | 4/20/12 | 4/20/12 | N | 94.22 | 94.22- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2436357 | 4/24/12 | 4/24/12 | N | 21.51 | 21.51- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2436358 | 4/24/12 | 4/24/12 | N | 7.00 | 7.00- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2438128 | 4/23/12 | 4/23/12 | N | 12.03 | 12.03- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2438210 | 4/25/12 | 4/25/12 | N | 4.79 | 4.79- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2438211 | 4/25/12 | 4/25/12 | N | 5.99 | 5.99- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2438750 | 4/23/12 | 4/23/12 | N | 14.50 | 14.50- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2438874 | 4/23/12 | 4/23/12 | N | 14.50 | 14.50- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2439746 | 4/19/12 | 4/19/12 | N | 14.15 | 14.15- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2439747 | 4/19/12 | 4/19/12 | N | 10.96 | 10.96- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2439819 | 4/24/12 | 4/24/12 | N | 10.43 | 10.43- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2439820 | 4/24/12 | 4/24/12 | N | 9.11 | 9.11- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2440017 | 4/23/12 | 4/23/12 | N | 7.91 | 7.91- | 115619 | 5/04/12 | 0.00 |
| | | 12-02224 | INV B2441556 | 4/20/12 | 4/20/12 | N | 10.43 | 10.43- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2441638 | 4/20/12 | 4/20/12 | N | 9.36 | 9.36- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2441764 | 4/20/12 | 4/20/12 | N | 29.93 | 29.93- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2442993 | 4/23/12 | 4/23/12 | N | 71.60 | 71.60- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2443097 | 4/23/12 | 4/23/12 | N | 18.72 | 18.72- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2443187 | 4/23/12 | 4/23/12 | N | 37.29 | 37.29- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2445073 | 4/24/12 | 4/24/12 | N | 10.96 | 10.96- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2445236 | 4/24/12 | 4/24/12 | N | 28.70 | 28.70- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2446291 | 4/25/12 | 4/25/12 | N | 25.49 | 25.49- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2448389 | 4/26/12 | 4/26/12 | N | 10.96 | 10.96- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2448732 | 4/26/12 | 4/26/12 | N | 179.42 | 179.42- | 115860 | 5/18/12 | 0.00 |
| | | 12-02224 | INV B2449837 | 4/27/12 | 4/27/12 | N | 25.94 | 25.94- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2449838 | 4/27/12 | 4/27/12 | N | 17.14 | 17.14- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2449909 | 4/27/12 | 4/27/12 | N | 59.14 | 59.14- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2449910 | 4/27/12 | 4/27/12 | N | 10.33 | 10.33- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2450093 | 4/27/12 | 4/27/12 | N | 52.43 | 52.43- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2450255 | 4/27/12 | 4/27/12 | N | 22.80 | 22.80- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2450296 | 4/27/12 | 4/27/12 | N | 10.76 | 10.76- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2450308 | 4/27/12 | 4/27/12 | N | 90.03 | 90.03- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2451556 | 4/30/12 | 4/30/12 | N | 319.38 | 319.38- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2451962 | 4/30/12 | 4/30/12 | N | 38.36 | 38.36- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2452576 | 5/01/12 | 5/01/12 | N | 77.45 | 77.45- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2452577 | 5/01/12 | 5/01/12 | N | 11.53 | 11.53- | 115985 | 5/25/12 | 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 |
|---------|-------------|-----------------|--------------|---------|---------|------|-----------|----------|--------|----------|---------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02224 | INV B2453141 | 5/01/12 | 5/01/12 | N | 84.06 | 84.06- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2453368 | 5/01/12 | 5/01/12 | N | 14.53 | 14.53- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2453369 | 5/01/12 | 5/01/12 | N | 15.24 | 15.24- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2454311 | 5/02/12 | 5/02/12 | N | 7.03 | 7.03- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2454824 | 5/02/12 | 5/02/12 | N | 56.44 | 56.44- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2456271 | 5/03/12 | 5/03/12 | N | 11.90 | 11.90- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2456272 | 5/03/12 | 5/03/12 | N | 21.25 | 21.25- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2456316 | 5/03/12 | 5/03/12 | N | 45.06 | 45.06- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2456317 | 5/03/12 | 5/03/12 | N | 20.32 | 20.32- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2456499 | 5/03/12 | 5/03/12 | N | 31.80 | 31.80- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2457566 | 5/07/12 | 5/07/12 | N | 9.89 | 9.89- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2457597 | 5/07/12 | 5/07/12 | N | 8.40 | 8.40- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2457598 | 5/07/12 | 5/07/12 | N | 31.79 | 31.79- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2457599 | 5/07/12 | 5/07/12 | N | 9.60 | 9.60- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2457600 | 5/07/12 | 5/07/12 | N | 31.98 | 31.98- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2457671 | 5/07/12 | 5/07/12 | N | 39.63 | 39.63- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2457863 | 5/07/12 | 5/07/12 | N | 30.76 | 30.76- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2457864 | 5/07/12 | 5/07/12 | N | 10.33 | 10.33- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2457865 | 5/07/12 | 5/07/12 | N | 10.43 | 10.43- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2458456 | 5/07/12 | 5/07/12 | N | 171.52 | 171.52- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2458457 | 5/07/12 | 5/07/12 | N | 17.14 | 17.14- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2459367 | 5/08/12 | 5/08/12 | N | 27.74 | 27.74- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2461691 | 5/10/12 | 5/10/12 | N | 32.99 | 32.99- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2461692 | 5/10/12 | 5/10/12 | N | 23.30 | 23.30- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2463198 | 5/10/12 | 5/10/12 | N | 15.24 | 15.24- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2463320 | 5/10/12 | 5/10/12 | N | 147.66 | 147.66- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2463321 | 5/10/12 | 5/10/12 | N | 51.01 | 51.01- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2463358 | 5/10/12 | 5/10/12 | N | 16.73 | 16.73- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2463644 | 5/10/12 | 5/10/12 | N | 85.28 | 85.28- | 115985 | 5/25/12 | 0.00 |
| | | 12-02224 | INV B2463709 | 5/10/12 | 5/10/12 | N | 25.34 | 25.34- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2463710 | 5/10/12 | 5/10/12 | N | 68.38 | 68.38- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2463938 | 5/10/12 | 5/10/12 | N | 17.50 | 17.50- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2463951 | 5/10/12 | 5/10/12 | N | 7.03 | 7.03- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2466136 | 5/14/12 | 5/14/12 | N | 13.31 | 13.31- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2467864 | 5/15/12 | 5/15/12 | N | 25.29 | 25.29- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2468337 | 5/17/12 | 5/17/12 | N | 51.52 | 51.52- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2468338 | 5/17/12 | 5/17/12 | N | 10.43 | 10.43- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2470098 | 5/16/12 | 5/16/12 | N | 26.82 | 26.82- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2470229 | 5/16/12 | 5/16/12 | N | 11.90 | 11.90- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2471341 | 5/17/12 | 5/17/12 | N | 96.17 | 96.17- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2471342 | 5/17/12 | 5/17/12 | N | 17.58 | 17.58- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2471361 | 5/17/12 | 5/17/12 | N | 27.74 | 27.74- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2471693 | 5/17/12 | 5/17/12 | N | 53.38 | 53.38- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2471694 | 5/12/12 | 5/12/12 | N | 59.89 | 59.89- | 116242 | 6/01/12 | 0.00 |
| | | 12-02224 | INV B2472153 | 5/17/12 | 5/17/12 | N | 20.87 | 20.87- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2472155 | 5/17/12 | 5/17/12 | N | 36.54 | 36.54- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2472866 | 5/18/12 | 5/18/12 | N | 16.29 | 16.29- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2474335 | 5/21/12 | 5/21/12 | N | 35.74 | 35.74- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2474537 | 5/21/12 | 5/21/12 | N | 10.33 | 10.33- | 116477 | 6/15/12 | 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--- |
|---------|------------------------|-----------------|--------------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02224 | INV B2478944 | 5/23/12 | 5/23/12 | N | 13.62 | 13.62- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2479324 | 5/23/12 | 5/23/12 | N | 9.89 | 9.89- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2480316 | 5/24/12 | 5/24/12 | N | 72.90 | 72.90- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2480317 | 5/24/12 | 5/24/12 | N | 10.52 | 10.52- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2480768 | 5/24/12 | 5/24/12 | N | 84.97 | 84.97- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2480822 | 5/24/12 | 5/24/12 | N | 9.36 | 9.36- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2480865 | 5/24/12 | 5/24/12 | N | 19.33 | 19.33- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2480866 | 5/24/12 | 5/24/12 | N | 8.37 | 8.37- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2481199 | 5/24/12 | 5/24/12 | N | 3.74 | 3.74- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2483663 | 5/29/12 | 5/29/12 | N | 16.26 | 16.26- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2484405 | 5/30/12 | 5/30/12 | N | 18.90 | 18.90- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2486670 | 5/31/12 | 5/31/12 | N | 18.02 | 18.02- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2486736 | 5/31/12 | 5/31/12 | N | 230.91 | 230.91- | 116477 | 6/15/12 | 0.00 |
| | | 12-02224 | INV B2488119 | 6/01/12 | 6/01/12 | N | 5.99 | 5.99- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2489059 | 6/04/12 | 6/04/12 | N | 35.66 | 35.66- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2489112 | 6/04/12 | 6/04/12 | N | 109.63 | 109.63- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2489113 | 6/04/12 | 6/04/12 | N | 7.33 | 7.33- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2489114 | 6/04/12 | 6/04/12 | N | 50.69 | 50.69- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2490909 | 6/05/12 | 6/05/12 | N | 31.85 | 31.85- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2491275 | 6/05/12 | 6/05/12 | N | 10.43 | 10.43- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2493338 | 6/06/12 | 6/06/12 | N | 16.73 | 16.73- | 116801 | 6/29/12 | 0.00 |
| | | 12-02224 | INV B2494503 | 6/07/12 | 6/07/12 | N | 23.43 | 23.43- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2494637 | 6/07/12 | 6/07/12 | N | 52.14 | 52.14- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2494639 | 6/07/12 | 6/07/12 | N | 11.53 | 11.53- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2494640 | 6/07/12 | 6/07/12 | N | 15.96 | 15.96- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2497128 | 6/11/12 | 6/11/12 | N | 15.38 | 15.38- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2497152 | 6/11/12 | 6/11/12 | N | 28.43 | 28.43- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2497153 | 6/11/12 | 6/11/12 | N | 15.11 | 15.11- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2498663 | 6/12/12 | 6/12/12 | N | 10.19 | 10.19- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2499156 | 6/12/12 | 6/12/12 | N | 17.18 | 17.18- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2501328 | 6/13/12 | 6/13/12 | N | 232.22 | 232.22- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2501378 | 6/13/12 | 6/13/12 | N | 181.24 | 181.24- | 116934 | 7/06/12 | 0.00 |
| | | 12-02224 | INV B2502781 | 6/14/12 | 6/14/12 | N | 15.90 | 15.90- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2502782 | 6/14/12 | 6/14/12 | N | 7.79 | 7.79- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2502783 | 6/14/12 | 6/14/12 | N | 14.42 | 14.42- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2502933 | 6/14/12 | 6/14/12 | N | 9.89 | 9.89- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2503430 | 6/14/12 | 6/14/12 | N | 12.74 | 12.74- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2503436 | 6/14/12 | 6/14/12 | N | 11.51 | 11.51- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2503556 | 6/14/12 | 6/14/12 | N | 62.22 | 62.22- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2505992 | 6/18/12 | 6/18/12 | N | 359.28 | 359.28- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2507033 | 6/19/12 | 6/19/12 | N | 17.17 | 17.17- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2509076 | 6/19/12 | 6/19/12 | N | 20.86 | 20.86- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2509817 | 6/20/12 | 6/20/12 | N | 58.22 | 58.22- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2510236 | 6/20/12 | 6/20/12 | N | 452.80 | 452.80- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2511128 | 6/21/12 | 6/21/12 | N | 62.45 | 62.45- | 117045 | 7/13/12 | 0.00 |
| | | 12-02224 | INV B2511820 | 6/21/12 | 6/21/12 | N | 358.10 | 358.10- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2511821 | 6/21/12 | 6/21/12 | N | 15.41 | 15.41- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2512016 | 6/21/12 | 6/21/12 | N | 106.06 | 106.06- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2513059 | 6/25/12 | 7/01/12 | N | 296.97 | 296.97- | 117194 | 7/20/12 | 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--- |
|---------|-----------------------|-----------------|--------------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02224 | INV B2513305 | 6/25/12 | 7/01/12 | N | 5.97 | 5.97- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2516745 | 6/27/12 | 7/01/12 | N | 40.18 | 40.18- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2516746 | 6/27/12 | 7/01/12 | N | 15.79 | 15.79- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2517350 | 6/27/12 | 7/01/12 | N | 273.28 | 273.28- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2517461 | 6/27/12 | 7/01/12 | N | 205.79 | 205.79- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2517462 | 6/27/12 | 7/01/12 | N | 121.27 | 121.27- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518410 | 6/28/12 | 7/01/12 | N | 117.00 | 117.00- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518685 | 6/28/12 | 7/01/12 | N | 18.90 | 18.90- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518686 | 6/28/12 | 7/01/12 | N | 45.50 | 45.50- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518725 | 6/28/12 | 7/01/12 | N | 277.70 | 277.70- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518726 | 6/28/12 | 7/01/12 | N | 10.10 | 10.10- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518877 | 6/28/12 | 7/01/12 | N | 10.96 | 10.96- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518878 | 6/28/12 | 7/01/12 | N | 30.76 | 30.76- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2518879 | 6/28/12 | 7/01/12 | N | 16.73 | 16.73- | 117194 | 7/20/12 | 0.00 |
| | | 12-02224 | INV B2522659 | 7/03/12 | 7/03/12 | N | 24.21 | 24.21- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2522660 | 7/03/12 | 7/03/12 | N | 99.08 | 99.08- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2523338 | 7/03/12 | 7/03/12 | N | 11.53 | 11.53- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2524637 | 7/09/12 | 7/09/12 | N | 58.19 | 58.19- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2524767 | 7/09/12 | 7/09/12 | N | 74.48 | 74.48- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2526864 | 7/10/12 | 7/10/12 | N | 60.46 | 60.46- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2526865 | 7/10/12 | 7/10/12 | N | 9.73 | 9.73- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2526866 | 7/10/12 | 7/10/12 | N | 41.72 | 41.72- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2526867 | 7/10/12 | 7/10/12 | N | 21.37 | 21.37- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2526930 | 7/10/12 | 7/10/12 | N | 191.20 | 191.20- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2527404 | 7/10/12 | 7/10/12 | N | 10.43 | 10.43- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2527405 | 7/10/12 | 7/10/12 | N | 26.83 | 26.83- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2527476 | 7/10/12 | 7/10/12 | N | 56.66 | 56.66- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2527477 | 7/10/12 | 7/10/12 | N | 60.65 | 60.65- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2528231 | 7/10/12 | 7/10/12 | N | 70.40 | 70.40- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2528418 | 7/10/12 | 7/10/12 | N | 4.19 | 4.19- | 117299 | 7/27/12 | 0.00 |
| | | 12-02224 | INV B2529232 | 7/10/12 | 7/10/12 | N | 36.96 | 36.96- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2529997 | 7/11/12 | 7/11/12 | N | 271.96 | 271.96- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2535754 | 7/17/12 | 7/17/12 | N | 16.29 | 16.29- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2535862 | 7/17/12 | 7/17/12 | N | 23.67 | 23.67- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2535900 | 7/17/12 | 7/17/12 | N | 18.99 | 18.99- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2535901 | 7/17/12 | 7/17/12 | N | 9.13 | 9.13- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2536456 | 7/17/12 | 7/17/12 | N | 15.81 | 15.81- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2536457 | 7/17/12 | 7/17/12 | N | 32.83 | 32.83- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2536458 | 7/17/12 | 7/17/12 | N | 8.79 | 8.79- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2536716 | 7/17/12 | 7/17/12 | N | 8.29 | 8.29- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2537223 | 7/17/12 | 7/17/12 | N | 141.38 | 141.38- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2537224 | 7/17/12 | 7/17/12 | N | 456.80 | 456.80- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2540383 | 7/19/12 | 7/19/12 | N | 223.63 | 223.63- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2540483 | 7/19/12 | 7/19/12 | N | 41.72 | 41.72- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2540854 | 7/19/12 | 7/19/12 | N | 15.76 | 15.76- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2540855 | 7/19/12 | 7/19/12 | N | 14.54 | 14.54- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2540896 | 7/19/12 | 7/19/12 | N | 119.20 | 119.20- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2540897 | 7/19/12 | 7/19/12 | N | 483.52 | 483.52- | 117510 | 8/03/12 | 0.00 |
| | | 12-02224 | INV B2540988 | 7/19/12 | 7/19/12 | N | 18.18 | 18.18- | 117623 | 8/10/12 | 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--- |
|---------|------------------------|-----------------|--------------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02224 | INV B2543936 | 7/24/12 | 7/24/12 | N | 18.90 | 18.90- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2544108 | 7/24/12 | 7/24/12 | N | 121.40 | 121.40- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2544109 | 7/24/12 | 7/24/12 | N | 64.69 | 64.69- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2544617 | 7/24/12 | 7/24/12 | N | 5.27 | 5.27- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2544618 | 7/24/12 | 7/24/12 | N | 24.80 | 24.80- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2546956 | 7/25/12 | 7/25/12 | N | 15.81 | 15.81- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2547103 | 7/25/12 | 7/25/12 | N | 23.34 | 23.34- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2547122 | 7/25/12 | 7/25/12 | N | 18.05 | 18.05- | 117623 | 8/10/12 | 0.00 |
| | | 12-02224 | INV B2548972 | 7/26/12 | 7/26/12 | N | 17.17 | 17.17- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2550436 | 7/30/12 | 8/01/12 | N | 89.32 | 89.32- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2552780 | 7/31/12 | 7/31/12 | N | 28.11 | 28.11- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2552781 | 7/31/12 | 7/31/12 | N | 26.34 | 26.34- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2552782 | 7/31/12 | 7/31/12 | N | 10.00 | 10.00- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2552783 | 7/31/12 | 7/31/12 | N | 14.99 | 14.99- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2553149 | 7/31/12 | 8/01/12 | N | 86.42 | 86.42- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2553150 | 7/31/12 | 8/01/12 | N | 191.18 | 191.18- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2554093 | 7/31/12 | 8/01/12 | N | 25.64 | 25.64- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2554094 | 7/31/12 | 8/01/12 | N | 848.00 | 848.00- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2556006 | 8/01/12 | 8/01/12 | N | 126.54 | 126.54- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2556178 | 8/01/12 | 8/01/12 | N | 72.41 | 72.41- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2556179 | 8/01/12 | 8/01/12 | N | 25.95 | 25.95- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2557760 | 8/02/12 | 8/02/12 | N | 49.78 | 49.78- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2558519 | 8/02/12 | 8/02/12 | N | 30.75 | 30.75- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2560436 | 8/06/12 | 8/06/12 | N | 265.18 | 265.18- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2560444 | 8/06/12 | 8/06/12 | N | 10.43 | 10.43- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2560445 | 8/06/12 | 8/06/12 | N | 39.03 | 39.03- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2560476 | 8/06/12 | 8/06/12 | N | 367.83 | 367.83- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561678 | 8/06/12 | 8/06/12 | N | 91.34 | 91.34- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561679 | 8/06/12 | 8/06/12 | N | 372.81 | 372.81- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561680 | 8/06/12 | 8/06/12 | N | 884.27 | 884.27- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561681 | 8/06/12 | 8/06/12 | N | 860.29 | 860.29- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561805 | 8/06/12 | 8/06/12 | N | 100.82 | 100.82- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561806 | 8/06/12 | 8/06/12 | N | 21.95 | 21.95- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2561811 | 8/06/12 | 8/06/12 | N | 16.29 | 16.29- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2563576 | 8/07/12 | 8/07/12 | N | 41.35 | 41.35- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2565805 | 8/08/12 | 8/08/12 | N | 25.60 | 25.60- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2566244 | 8/08/12 | 8/08/12 | N | 96.98 | 96.98- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2567597 | 8/09/12 | 8/09/12 | N | 10.91 | 10.91- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2567598 | 8/09/12 | 8/09/12 | N | 33.46 | 33.46- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2567599 | 8/09/12 | 8/09/12 | N | 32.95 | 32.95- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568300 | 8/09/12 | 8/09/12 | N | 56.39 | 56.39- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568301 | 8/09/12 | 8/09/12 | N | 238.21 | 238.21- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568302 | 8/09/12 | 8/09/12 | N | 104.31 | 104.31- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568303 | 8/09/12 | 8/09/12 | N | 71.78 | 71.78- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568426 | 8/09/12 | 8/09/12 | N | 20.66 | 20.66- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568519 | 8/09/12 | 8/09/12 | N | 9.59 | 9.59- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2568542 | 8/09/12 | 8/09/12 | N | 64.23 | 64.23- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2569947 | 8/13/12 | 8/13/12 | N | 11.53 | 11.53- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2569956 | 8/13/12 | 8/13/12 | N | 34.86 | 34.86- | 118150 | 9/07/12 | 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--- |
|---------|------------------------|----------|-----------------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-3010 | BRODART | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | 12-02224 | INV B2569957 | 8/13/12 | 8/13/12 | N | 67.65 | 67.65- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2570750 | 8/14/12 | 8/14/12 | N | 32.10 | 32.10- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2570751 | 8/14/12 | 8/14/12 | N | 14.71 | 14.71- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2570752 | 8/14/12 | 8/14/12 | N | 286.78 | 286.78- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2570753 | 8/14/12 | 8/14/12 | N | 91.15 | 91.15- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2570754 | 8/14/12 | 8/14/12 | N | 109.43 | 109.43- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2570836 | 8/14/12 | 8/14/12 | N | 200.68 | 200.68- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2571733 | 8/15/12 | 8/15/12 | N | 7.79 | 7.79- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2571847 | 8/15/12 | 8/15/12 | N | 10.43 | 10.43- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2572005 | 8/15/12 | 8/15/12 | N | 38.97 | 38.97- | 117870 | 8/24/12 | 0.00 |
| | | 12-02224 | INV B2573372 | 8/16/12 | 8/16/12 | N | 13.31 | 13.31- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573373 | 8/16/12 | 8/16/12 | N | 90.97 | 90.97- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573456 | 8/16/12 | 8/16/12 | N | 32.50 | 32.50- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573457 | 8/16/12 | 8/16/12 | N | 21.58 | 21.58- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573462 | 8/16/12 | 8/16/12 | N | 101.84 | 101.84- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573463 | 8/16/12 | 8/16/12 | N | 384.67 | 384.67- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573783 | 8/16/12 | 8/16/12 | N | 10.41 | 10.41- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573784 | 8/16/12 | 8/16/12 | N | 10.96 | 10.96- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573785 | 8/16/12 | 8/16/12 | N | 30.55 | 30.55- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573799 | 8/16/12 | 8/16/12 | N | 14.50 | 14.50- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573803 | 8/16/12 | 8/16/12 | N | 26.72 | 26.72- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573804 | 8/16/12 | 8/16/12 | N | 11.53 | 11.53- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2573805 | 8/16/12 | 8/16/12 | N | 28.32 | 28.32- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2575028 | 8/20/12 | 8/20/12 | N | 42.81 | 42.81- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2575029 | 8/20/12 | 8/20/12 | N | 29.18 | 29.18- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2575030 | 8/20/12 | 8/20/12 | N | 20.32 | 20.32- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2576462 | 8/21/12 | 8/21/12 | N | 14.15 | 14.15- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2576463 | 8/21/12 | 8/21/12 | N | 34.66 | 34.66- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2576464 | 8/21/12 | 8/21/12 | N | 412.64 | 412.64- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2577712 | 8/22/12 | 8/22/12 | N | 16.29 | 16.29- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2577803 | 8/22/12 | 8/22/12 | N | 11.53 | 11.53- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2577877 | 8/22/12 | 8/22/12 | N | 34.31 | 34.31- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2578641 | 8/22/12 | 8/22/12 | N | 12.28 | 12.28- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2579684 | 8/23/12 | 8/23/12 | N | 10.96 | 10.96- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2579685 | 8/23/12 | 8/23/12 | N | 9.89 | 9.89- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2579686 | 8/23/12 | 8/23/12 | N | 108.41 | 108.41- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2579819 | 8/23/12 | 8/23/12 | N | 10.43 | 10.43- | 118150 | 9/07/12 | 0.00 |
| | | 12-02224 | INV B2580284 | 8/23/12 | 8/23/12 | N | 16.73 | 16.73- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2580301 | 8/23/12 | 8/23/12 | N | 23.33 | 23.33- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2580302 | 8/23/12 | 8/23/12 | N | 17.39 | 17.39- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2582225 | 8/27/12 | 9/01/12 | N | 32.66 | 32.66- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2582226 | 8/27/12 | 9/01/12 | N | 7.22 | 7.22- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2583340 | 8/28/12 | 8/28/12 | N | 180.76 | 180.76- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2583545 | 8/28/12 | 8/28/12 | N | 35.00 | 35.00- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2585057 | 8/29/12 | 8/29/12 | N | 11.51 | 11.51- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2585457 | 8/29/12 | 9/01/12 | N | 240.41 | 240.41- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2585458 | 8/29/12 | 9/01/12 | N | 280.63 | 280.63- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2585459 | 8/29/12 | 8/29/12 | N | 17.56 | 17.56- | 118403 | 9/21/12 | 0.00 |
| | | 12-02224 | INV B2586757 | 8/30/12 | 8/30/12 | N | 10.91 | 10.91- | 118403 | 9/21/12 | 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 |
|-----------|------------------------|-----------------|----------|----------|----------|------|-----------|------------|--------|----------|---------|
| 99-3010 | BRODART | ** CONTINUED ** | | | | | | | | | |
| | 12-02224 | INV | B2586758 | 8/30/12 | 8/30/12 | N | 102.02 | 102.02- | 118403 | 9/21/12 | 0.00 |
| | 12-02224 | INV | B2587907 | 9/04/12 | 9/04/12 | N | 20.86 | 20.86- | 118403 | 9/21/12 | 0.00 |
| | 12-02224 | INV | B2588237 | 9/04/12 | 9/04/12 | N | 10.96 | 10.96- | 118403 | 9/21/12 | 0.00 |
| | 12-02224 | INV | B2589152 | 9/05/12 | 9/05/12 | N | 40.94 | 40.94- | 118403 | 9/21/12 | 0.00 |
| | 12-02224 | INV | B2590942 | 9/06/12 | 9/06/12 | N | 4.19 | 4.19- | 118403 | 9/21/12 | 0.00 |
| | 12-02224 | INV | B2591056 | 9/06/12 | 9/06/12 | N | 14.92 | 14.92- | 118403 | 9/21/12 | 0.00 |
| | 12-02082 | INV | M69111 | 10/11/11 | 10/17/11 | N | 3,516.24 | 3,516.24- | 111704 | 10/21/11 | 0.00 |
| | | INV | M73400 | 12/16/11 | 12/16/11 | N | 60.00 | 60.00- | 113454 | 1/13/12 | 0.00 |
| | | INV | M86781 | 8/28/12 | 9/01/12 | N | 120.00 | 120.00- | 118403 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | | 29,276.13 | 29,276.13- | | | 0.00 |
| 99-104430 | BROKERS GRASS DALLAS | | | | | | | | | | |
| | | INV | 184099 | 4/25/12 | 5/01/12 | N | 950.50 | 950.50- | 115862 | 5/18/12 | 0.00 |
| | | INV | 184564 | 5/02/12 | 5/02/12 | N | 851.00 | 851.00- | 115992 | 5/25/12 | 0.00 |
| | | INV | 191596 | 7/11/12 | 7/11/12 | N | 353.50 | 353.50- | 117625 | 8/10/12 | 0.00 |
| | | INV | 193197 | 7/25/12 | 7/25/12 | N | 552.50 | 552.50- | 117625 | 8/10/12 | 0.00 |
| | | INV | 193541 | 7/26/12 | 7/26/12 | N | 254.00 | 254.00- | 117625 | 8/10/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,961.50 | 2,961.50- | | | 0.00 |
| 99-134790 | WILLIAM J BROTHERTON | | | | | | | | | | |
| | | INV | 20120531 | 5/31/12 | 5/31/12 | Y | 1,225.00 | 1,225.00- | 116245 | 6/01/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,225.00 | 1,225.00- | | | 0.00 |
| 99-114580 | IRIS BROWDER | | | | | | | | | | |
| | | INV | 20110929 | 9/30/11 | 9/30/11 | N | 426.00 | 426.00- | 111350 | 10/07/11 | 0.00 |
| | | INV | 20111214 | 12/08/11 | 12/08/11 | N | 31.08 | 31.08- | 112984 | 12/16/11 | 0.00 |
| | | ** TOTALS ** | | | | | 457.08 | 457.08- | | | 0.00 |
| 99-129920 | BROWN & HOFMEISTER LLP | | | | | | | | | | |
| | 11-01738 | INV | 03460012 | 9/30/11 | 9/30/11 | Y | 21,259.55 | 21,259.55- | 111490 | 10/14/11 | 0.00 |
| | | INV | 03460012 | 11/10/11 | 11/10/11 | Y | 24,043.50 | 24,043.50- | 112597 | 11/23/11 | 0.00 |
| | | INV | 03460012 | 11/30/11 | 11/30/11 | Y | 33,118.27 | 33,118.27- | 112848 | 12/09/11 | 0.00 |
| | | INV | 03460012 | 12/31/11 | 12/31/11 | Y | 27,380.27 | 27,380.27- | 113664 | 1/27/12 | 0.00 |
| | | INV | 03460012 | 1/31/12 | 1/31/12 | Y | 14,250.88 | 14,250.88- | 114083 | 2/17/12 | 0.00 |
| | | INV | 03460012 | 2/29/12 | 2/29/12 | Y | 17,120.44 | 17,120.44- | 114570 | 3/09/12 | 0.00 |
| | | INV | 03460012 | 3/31/12 | 4/01/12 | Y | 14,380.95 | 14,380.95- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460012 | 5/10/12 | 5/10/12 | Y | 16,532.74 | 16,532.74- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460012 | 6/10/12 | 6/10/12 | Y | 15,024.51 | 15,024.51- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460012 | 7/10/12 | 7/10/12 | Y | 12,384.62 | 12,384.62- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460012 | 7/31/12 | 7/31/12 | Y | 19,366.58 | 19,366.58- | 117626 | 8/10/12 | 0.00 |
| | | INV | 03460012 | 9/10/12 | 9/10/12 | Y | 18,303.18 | 18,303.18- | 118274 | 9/14/12 | 0.00 |
| | 11-01738 | INV | 03460022 | 9/30/11 | 9/30/11 | Y | 2,421.50 | 2,421.50- | 111490 | 10/14/11 | 0.00 |
| | | INV | 03460022 | 11/10/11 | 11/10/11 | Y | 986.00 | 986.00- | 112597 | 11/23/11 | 0.00 |
| | | INV | 03460022 | 11/30/11 | 11/30/11 | Y | 1,233.98 | 1,233.98- | 112848 | 12/09/11 | 0.00 |
| | | INV | 03460022 | 1/31/12 | 1/31/12 | Y | 3,277.00 | 3,277.00- | 114083 | 2/17/12 | 0.00 |
| | | INV | 03460022 | 2/29/12 | 2/29/12 | Y | 1,247.00 | 1,247.00- | 114570 | 3/09/12 | 0.00 |
| | | INV | 03460022 | 3/31/12 | 4/01/12 | Y | 2,291.00 | 2,291.00- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460022 | 5/10/12 | 5/10/12 | Y | 1,087.50 | 1,087.50- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460022 | 6/10/12 | 6/10/12 | Y | 1,247.00 | 1,247.00- | 116480 | 6/15/12 | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|------------|-------------|--------|----------|----------------|
| 99-129920 | BROWN & HOFMEISTER LLP | ** CONTINUED ** | | | | | | | | |
| | | INV | 03460022 | 7/10/12 | 7/10/12 Y | 2,682.50 | 2,682.50- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460022 | 7/31/12 | 7/31/12 Y | 1,145.50 | 1,145.50- | 117626 | 8/10/12 | 0.00 |
| | | INV | 03460022 | 9/10/12 | 9/10/12 Y | 2,160.00 | 2,160.00- | 118274 | 9/14/12 | 0.00 |
| | 11-01738 | INV | 03460032 | 9/30/11 | 9/30/11 Y | 176.00 | 176.00- | 111490 | 10/14/11 | 0.00 |
| | | INV | 03460032 | 2/29/12 | 2/29/12 Y | 416.15 | 416.15- | 114570 | 3/09/12 | 0.00 |
| | | INV | 03460032 | 3/31/12 | 4/01/12 Y | 929.35 | 929.35- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460032 | 5/10/12 | 5/10/12 Y | 1,213.25 | 1,213.25- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460032 | 6/10/12 | 6/10/12 Y | 800.00 | 800.00- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460032 | 7/10/12 | 7/10/12 Y | 208.00 | 208.00- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460032 | 9/10/12 | 9/10/12 Y | 848.00 | 848.00- | 118274 | 9/14/12 | 0.00 |
| | | INV | 03460042 | 11/10/11 | 11/10/11 Y | 400.00 | 400.00- | 112597 | 11/23/11 | 0.00 |
| | | INV | 03460042 | 11/30/11 | 11/30/11 Y | 608.00 | 608.00- | 112848 | 12/09/11 | 0.00 |
| | | INV | 03460042 | 5/10/12 | 5/10/12 Y | 96.50 | 96.50- | 115863 | 5/18/12 | 0.00 |
| | 11-01738 | INV | 03460042 | 6/10/12 | 6/10/12 Y | 720.00 | 720.00- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460052 | 9/30/11 | 9/30/11 Y | 4,642.69 | 4,642.69- | 111490 | 10/14/11 | 0.00 |
| | | INV | 03460052 | 11/10/11 | 11/10/11 Y | 32,029.60 | 32,029.60- | 112597 | 11/23/11 | 0.00 |
| | | INV | 03460052 | 11/30/11 | 11/30/11 Y | 31,223.11 | 31,223.11- | 112848 | 12/09/11 | 0.00 |
| | | INV | 03460052 | 1/31/12 | 1/31/12 Y | 11,603.53 | 11,603.53- | 114083 | 2/17/12 | 0.00 |
| | | INV | 03460052 | 2/29/12 | 2/29/12 Y | 15,485.40 | 15,485.40- | 114570 | 3/09/12 | 0.00 |
| | | INV | 03460052 | 3/31/12 | 4/01/12 Y | 17,175.21 | 17,175.21- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460052 | 5/10/12 | 5/10/12 Y | 1,083.63 | 1,083.63- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460052 | 6/10/12 | 6/10/12 Y | 321.20 | 321.20- | 116480 | 6/15/12 | 0.00 |
| | 11-01738 | INV | 03460052 | 7/10/12 | 7/10/12 Y | 32.00 | 32.00- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460072 | 9/30/11 | 9/30/11 Y | 3,778.00 | 3,778.00- | 111490 | 10/14/11 | 0.00 |
| | | INV | 03460072 | 11/10/11 | 11/10/11 Y | 276.84 | 276.84- | 112597 | 11/23/11 | 0.00 |
| | | INV | 03460072 | 11/30/11 | 11/30/11 Y | 84.05 | 84.05- | 112848 | 12/09/11 | 0.00 |
| | | INV | 03460072 | 1/31/12 | 1/31/12 Y | 1,262.85 | 1,262.85- | 114083 | 2/17/12 | 0.00 |
| | | INV | 03460072 | 2/29/12 | 2/29/12 Y | 3,675.65 | 3,675.65- | 114570 | 3/09/12 | 0.00 |
| | | INV | 03460072 | 3/31/12 | 4/01/12 Y | 8,143.72 | 8,143.72- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460072 | 5/10/12 | 5/10/12 Y | 699.91 | 699.91- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460072 | 6/10/12 | 6/10/12 Y | 4,640.87 | 4,640.87- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460072 | 7/10/12 | 7/10/12 Y | 7,164.25 | 7,164.25- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460072 | 7/31/12 | 7/31/12 Y | 8,135.08 | 8,135.08- | 117626 | 8/10/12 | 0.00 |
| | | INV | 03460072 | 9/10/12 | 9/10/12 Y | 26,761.75 | 26,761.75- | 118274 | 9/14/12 | 0.00 |
| | | INV | 03460082 | 3/31/12 | 4/01/12 Y | 2,339.00 | 2,339.00- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460082 | 5/10/12 | 5/10/12 Y | 1,857.43 | 1,857.43- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460082 | 6/10/12 | 6/10/12 Y | 2,710.82 | 2,710.82- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460082 | 7/10/12 | 7/10/12 Y | 275.40 | 275.40- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460082 | 7/31/12 | 7/31/12 Y | 36.80 | 36.80- | 117626 | 8/10/12 | 0.00 |
| | | INV | 03460082 | 9/10/12 | 9/10/12 Y | 125.30 | 125.30- | 118274 | 9/14/12 | 0.00 |
| | | INV | 03460092 | 3/31/12 | 4/01/12 Y | 1,981.00 | 1,981.00- | 115214 | 4/13/12 | 0.00 |
| | | INV | 03460092 | 5/10/12 | 5/10/12 Y | 5,487.76 | 5,487.76- | 115863 | 5/18/12 | 0.00 |
| | | INV | 03460092 | 6/10/12 | 6/10/12 Y | 1,064.72 | 1,064.72- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460092 | 7/10/12 | 7/10/12 Y | 969.40 | 969.40- | 117198 | 7/20/12 | 0.00 |
| | | INV | 03460092 | 7/31/12 | 7/31/12 Y | 768.00 | 768.00- | 117626 | 8/10/12 | 0.00 |
| | | INV | 03460092 | 9/10/12 | 9/10/12 Y | 96.00 | 96.00- | 118274 | 9/14/12 | 0.00 |
| | | INV | 03460102 | 6/10/12 | 6/10/12 Y | 4,784.00 | 4,784.00- | 116480 | 6/15/12 | 0.00 |
| | | INV | 03460102 | 9/10/12 | 9/10/12 Y | 752.00 | 752.00- | 118274 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | 460,826.69 | 460,826.69- | | | 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 | --- |
|-----------|----------|----------------------------|-------|------|----------|----------|----------|------|-----------|------------|--------|----------|------|---------|-----|
| 99-127610 | | WANDA BROWN | | INV | 20120510 | 5/08/12 | 5/08/12 | N | 59.39 | 59.39- | 115744 | 5/11/12 | | 0.00 | |
| | | | | INV | 20120927 | 9/19/12 | 9/19/12 | N | 13.32 | 13.32- | 118590 | 9/28/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 72.71 | 72.71- | | | | 0.00 | |
| 99-3100 | | BSN SPORTS | | INV | 94216312 | 9/20/11 | 9/20/11 | N | 4,077.96 | 4,077.96- | 111491 | 10/14/11 | | 0.00 | |
| | 11-01960 | | | INV | 94809527 | 8/07/12 | 8/07/12 | N | 341.05 | 341.05- | 117973 | 8/31/12 | | 0.00 | |
| | | | | INV | 94860432 | 8/30/12 | 9/01/12 | N | 66.40 | 66.40- | 118591 | 9/28/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 4,485.41 | 4,485.41- | | | | 0.00 | |
| 99-101780 | | BUCK BUCHHEISTER | | INV | 20120726 | 7/18/12 | 7/18/12 | N | 89.99 | 89.99- | 117302 | 7/27/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 89.99 | 89.99- | | | | 0.00 | |
| 99-114140 | | BUCKLEY OIL COMPANY | | CM | C286275 | 9/08/11 | 9/08/11 | N | 20.00- | 20.00 | 111351 | 10/07/11 | | 0.00 | |
| | | | | CM | C291035 | 12/30/11 | 1/01/12 | N | 672.10- | 672.10 | 113665 | 1/27/12 | | 0.00 | |
| | | | | INV | 286274 | 9/08/11 | 9/08/11 | N | 672.10 | 672.10- | 111351 | 10/07/11 | | 0.00 | |
| | | | | INV | 291085 | 12/30/11 | 1/11/12 | N | 1,121.60 | 1,121.60- | 113665 | 1/27/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 1,101.60 | 1,101.60- | | | | 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 | |
| | | | | INV | 1143196 | 2/29/12 | 2/29/12 | N | 400.00 | 400.00- | 114978 | 3/30/12 | | 0.00 | |
| | | | | INV | 1146007 | 3/31/12 | 4/01/12 | N | 2,940.00 | 2,940.00- | 115493 | 4/27/12 | | 0.00 | |
| | | | | INV | 1148772 | 4/30/12 | 4/30/12 | N | 620.00 | 620.00- | 115993 | 5/25/12 | | 0.00 | |
| | | | | INV | 1152190 | 5/31/12 | 6/01/12 | N | 4,420.00 | 4,420.00- | 116803 | 6/29/12 | | 0.00 | |
| | | | | INV | 1155524 | 6/30/12 | 7/01/12 | N | 4,700.00 | 4,700.00- | 117303 | 7/27/12 | | 0.00 | |
| | | | | INV | 1159094 | 7/31/12 | 8/01/12 | N | 5,240.00 | 5,240.00- | 117878 | 8/24/12 | | 0.00 | |
| | | | | INV | 1162544 | 8/31/12 | 9/01/12 | N | 2,740.00 | 2,740.00- | 118592 | 9/28/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 21,172.50 | 21,172.50- | | | | 0.00 | |
| 99-134840 | | BURNS GRAPHICS INC | | INV | 15558 | 6/05/12 | 6/05/12 | N | 2,779.99 | 2,779.99- | 116481 | 6/15/12 | | 0.00 | |
| | | | | INV | 15569 | 6/07/12 | 6/07/12 | N | 1,568.06 | 1,568.06- | 116342 | 6/08/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 4,348.05 | 4,348.05- | | | | 0.00 | |
| 99-134770 | | MARK ALAN BURROUGHS | | INV | 20120531 | 5/31/12 | 5/31/12 | Y | 1,225.00 | 1,225.00- | 116246 | 6/01/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 1,225.00 | 1,225.00- | | | | 0.00 | |
| 99-127990 | | BUSES BY BILL INC | | INV | 20120322 | 3/05/12 | 3/05/12 | N | 3,294.00 | 3,294.00- | 114979 | 3/30/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 3,294.00 | 3,294.00- | | | | 0.00 | |
| 99-3541 | | BWI - DALLAS/FT WORTH | | INV | 10944013 | 9/30/11 | 9/30/11 | N | 8,430.00 | 8,430.00- | 111814 | 10/28/11 | | 0.00 | |
| | 11-02029 | | | INV | 11159041 | 2/27/12 | 2/27/12 | N | 472.40 | 472.40- | 114787 | 3/23/12 | | 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--- |
|-----------|-------------------------|-----------------|----------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-3541 | BWI - DALLAS/FT WORTH | ** CONTINUED ** | | | | | | | | | |
| | | INV | 11215929 | 3/30/12 | 4/01/12 | N | 707.20 | 707.20- | 115494 | 4/27/12 | 0.00 |
| | | INV | 11395493 | 7/30/12 | 7/30/12 | N | 707.20 | 707.20- | 117879 | 8/24/12 | 0.00 |
| | | INV | 11430826 | 8/16/12 | 8/16/12 | N | 707.20 | 707.20- | 118275 | 9/14/12 | 0.00 |
| | | | | | | ** TOTALS ** | 11,024.00 | 11,024.00- | | | 0.00 |
| 99-C00762 | C & P PUMP SERVICES INC | INV | 22932 | 9/23/11 | 9/23/11 | N | 1,510.00 | 1,510.00- | 111705 | 10/21/11 | 0.00 |
| | | INV | 23965 | 2/15/12 | 2/15/12 | N | 1,660.00 | 1,660.00- | 114571 | 3/09/12 | 0.00 |
| | | INV | 24165 | 3/16/12 | 3/16/12 | N | 543.00 | 543.00- | 115215 | 4/13/12 | 0.00 |
| | | INV | 24201 | 3/16/12 | 3/16/12 | N | 543.00 | 543.00- | 115215 | 4/13/12 | 0.00 |
| | 12-02239 | INV | 24249 | 4/26/12 | 4/26/12 | N | 8,120.00 | 8,120.00- | 115994 | 5/25/12 | 0.00 |
| | | INV | 25125 | 7/31/12 | 7/31/12 | N | 1,940.00 | 1,940.00- | 117880 | 8/24/12 | 0.00 |
| | | | | | | ** TOTALS ** | 14,316.00 | 14,316.00- | | | 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 |
| 99-125650 | C C CREATIONS | INV | N47044 | 5/24/12 | 5/24/12 | N | 328.86 | 328.86- | 116609 | 6/22/12 | 0.00 |
| | | INV | N47295 | 5/29/12 | 5/29/12 | N | 1,121.00 | 1,121.00- | 116609 | 6/22/12 | 0.00 |
| | | INV | N48983 | 6/20/12 | 6/20/12 | N | 964.39 | 964.39- | 117199 | 7/20/12 | 0.00 |
| | | INV | N50533 | 7/13/12 | 7/13/12 | N | 1,193.40 | 1,193.40- | 117627 | 8/10/12 | 0.00 |
| | | INV | N52293 | 8/06/12 | 8/06/12 | N | 358.88 | 358.88- | 117974 | 8/31/12 | 0.00 |
| | | INV | S121903 | 9/29/11 | 9/29/11 | N | 947.25 | 947.25- | 111815 | 10/28/11 | 0.00 |
| | | | | | | ** TOTALS ** | 4,913.78 | 4,913.78- | | | 0.00 |
| 99-104620 | C E SUPPLY, LLC | INV | 29458 | 10/31/11 | 10/31/11 | N | 853.27 | 853.27- | 112386 | 11/10/11 | 0.00 |
| | | INV | 29482 | 11/03/11 | 11/03/11 | N | 99.70 | 99.70- | 112386 | 11/10/11 | 0.00 |
| | | | | | | ** TOTALS ** | 952.97 | 952.97- | | | 0.00 |
| 99-119140 | C-MEDIA SERVICES, LLC | INV | 20111027 | 10/26/11 | 10/26/11 | N | 4,000.00 | 4,000.00- | 111816 | 10/28/11 | 0.00 |
| | 12-02093 | INV | 20120105 | 1/03/12 | 1/03/12 | N | 4,000.00 | 4,000.00- | 113346 | 1/06/12 | 0.00 |
| | 12-02093 | INV | 20120412 | 4/09/12 | 4/09/12 | N | 4,000.00 | 4,000.00- | 115216 | 4/13/12 | 0.00 |
| | 12-02093 | INV | 20120703 | 7/01/12 | 7/01/12 | N | 4,000.00 | 4,000.00- | 116936 | 7/06/12 | 0.00 |
| | | INV | C0426120 | 4/27/12 | 4/27/12 | N | 65.00 | 65.00- | 115864 | 5/18/12 | 0.00 |
| | | INV | C0707120 | 7/07/12 | 7/07/12 | N | 130.00 | 130.00- | 117513 | 8/03/12 | 0.00 |
| | | | | | | ** TOTALS ** | 16,195.00 | 16,195.00- | | | 0.00 |
| 99-124200 | C2M TECH | INV | 101999 | 7/29/11 | 9/01/11 | N | 4,829.50 | 4,829.50- | 111817 | 10/28/11 | 0.00 |
| | | INV | 102000 | 7/29/11 | 9/01/11 | N | 110.00 | 110.00- | 111352 | 10/07/11 | 0.00 |
| | | INV | 102399 | 9/16/11 | 2/01/12 | N | 275.00 | 275.00- | 114084 | 2/17/12 | 0.00 |
| | 12-02100 | INV | 102996 | 11/23/11 | 1/01/12 | N | 6,230.00 | 6,230.00- | 113666 | 1/27/12 | 0.00 |
| | | INV | 103031 | 11/30/11 | 2/01/12 | N | 275.00 | 275.00- | 114084 | 2/17/12 | 0.00 |
| | | INV | 103510 | 1/06/12 | 1/06/12 | N | 175.00 | 175.00- | 113576 | 1/20/12 | 0.00 |
| | | INV | 103797 | 2/20/12 | 2/20/12 | N | 550.00 | 550.00- | 114470 | 3/02/12 | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|------------|------------|----------|----------------|
| 99-124200 | C2M TECH | ** CONTINUED ** | | | | | | | | |
| | | INV | 103890 | 2/27/12 | 3/01/12 N | 4,484.50 | 4,484.50- | 115094 | 4/05/12 | 0.00 |
| | | INV | 104222 | 4/13/12 | 4/13/12 N | 395.00 | 395.00- | 115495 | 4/27/12 | 0.00 |
| | 12-02223 | INV | 104336 | 4/03/12 | 4/03/12 N | 3,986.45 | 3,986.45- | 115626 | 5/04/12 | 0.00 |
| | | INV | 104449 | 5/04/12 | 5/04/12 N | 400.00 | 400.00- | 115995 | 5/25/12 | 0.00 |
| | | INV | 104699 | 5/23/12 | 5/23/12 N | 430.00 | 430.00- | 116343 | 6/08/12 | 0.00 |
| | | INV | 104773 | 5/30/12 | 5/30/12 N | 230.00 | 230.00- | 116343 | 6/08/12 | 0.00 |
| | | INV | 104781 | 5/29/12 | 5/29/12 N | 395.00 | 395.00- | 116343 | 6/08/12 | 0.00 |
| | | INV | 145015 | 6/07/12 | 6/07/12 N | 950.00 | 950.00- | 116482 | 6/15/12 | 0.00 |
| | | INV | 145913 | 6/06/12 | 6/06/12 N | 230.00 | 230.00- | 116804 | 6/29/12 | 0.00 |
| | | INV | 146099 | 7/02/12 | 7/02/12 N | 395.00 | 395.00- | 117304 | 7/27/12 | 0.00 |
| | | INV | 146547 | 8/21/12 | 8/21/12 N | 175.00 | 175.00- | 118156 | 9/07/12 | 0.00 |
| | | ** TOTALS ** | | | | | 24,515.45 | 24,515.45- | | 0.00 |
| 99-133210 | CAIN RENTALS | CM | 20120906 | 8/01/12 | 8/01/12 N | 384.50- | 384.50 | 118157 | 9/07/12 | 0.00 |
| | | INV | 20111122 | 11/11/11 | 11/11/11 N | 994.81 | 994.81- | 112598 | 11/23/11 | 0.00 |
| | | INV | RI111465 | 11/30/11 | 12/01/11 N | 590.00 | 590.00- | 113347 | 1/06/12 | 0.00 |
| | | INV | RI111852 | 12/06/11 | 12/06/11 N | 330.00 | 330.00- | 113347 | 1/06/12 | 0.00 |
| | | INV | RI142332 | 7/05/12 | 8/01/12 N | 736.80 | 736.80- | 118157 | 9/07/12 | 0.00 |
| | | INV | RI144146 | 7/10/12 | 8/01/12 N | 235.00 | 235.00- | 118157 | 9/07/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,502.11 | 2,502.11- | | 0.00 |
| 99-134230 | CALDWELL TANKS INC | INV | WC7638-1 | 7/03/12 | 7/03/12 N | 7,969.00 | 7,969.00- | 117305 | 7/27/12 | 0.00 |
| | 12-02215 | ** TOTALS ** | | | | | 7,969.00 | 7,969.00- | | 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 |
| | | INV | J20637 | 7/10/12 | 7/10/12 N | 165.20 | 165.20- | 117514 | 8/03/12 | 0.00 |
| | | ** TOTALS ** | | | | | 260.84 | 260.84- | | 0.00 |
| 99-C00056 | CAMPBELL PET COMPANY | INV | 0281052 | 8/28/12 | 9/01/12 N | 641.30 | 641.30- | 118276 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 641.30 | 641.30- | | 0.00 |
| 99-C00249 | CAPITAL ELECTRIC MOTOR | INV | 83077 | 9/14/11 | 9/14/11 N | 550.00 | 550.00- | 111492 | 10/14/11 | 0.00 |
| | | ** TOTALS ** | | | | | 550.00 | 550.00- | | 0.00 |
| 99-135160 | CAPSTONE METERING | INV | 20120822 | 8/16/12 | 8/16/12 N | 40,000.00 | 40,000.00- | 117881 | 8/24/12 | 0.00 |
| | | ** TOTALS ** | | | | | 40,000.00 | 40,000.00- | | 0.00 |
| 99-3149 | CAPTAIN RON'S PLUMBING | INV | 11166 | 8/24/12 | 8/24/12 Y | 250.00 | 250.00- | 117975 | 8/31/12 | 0.00 |
| | | ** TOTALS ** | | | | | 250.00 | 250.00- | | 0.00 |
| 99-134140 | CARE NOW CORPORATE | INV | 873216 | 1/15/12 | 1/15/12 N | 70.00 | 70.00- | 113958 | 2/10/12 | 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--- |
|-----------|-----------------------------------|------|-----------------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-134140 | CARE NOW CORPORATE | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | | INV | 874023 | 2/01/12 | 2/01/12 N | 190.00 | 190.00- | 114471 | 3/02/12 | 0.00 |
| | | INV | 874896 | 2/15/12 | 2/15/12 N | 70.00 | 70.00- | 114696 | 3/16/12 | 0.00 |
| | | INV | 875736 | 3/01/12 | 3/01/12 N | 95.00 | 95.00- | 114980 | 3/30/12 | 0.00 |
| | | INV | 876570 | 3/15/12 | 3/15/12 N | 70.00 | 70.00- | 115217 | 4/13/12 | 0.00 |
| | | INV | 877408 | 4/01/12 | 4/01/12 N | 140.00 | 140.00- | 115496 | 4/27/12 | 0.00 |
| | | INV | 878280 | 4/15/12 | 4/15/12 N | 270.00 | 270.00- | 115746 | 5/11/12 | 0.00 |
| | | INV | 879856 | 5/01/12 | 5/01/12 N | 465.00 | 465.00- | 115996 | 5/25/12 | 0.00 |
| | | INV | 880065 | 5/15/12 | 5/15/12 N | 290.00 | 290.00- | 116344 | 6/08/12 | 0.00 |
| | | INV | 881011 | 6/01/12 | 6/01/12 N | 315.00 | 315.00- | 116805 | 6/29/12 | 0.00 |
| | | INV | 881913 | 6/15/12 | 6/15/12 N | 140.00 | 140.00- | 117047 | 7/13/12 | 0.00 |
| | | INV | 882790 | 7/01/12 | 7/01/12 N | 175.00 | 175.00- | 117306 | 7/27/12 | 0.00 |
| | | INV | 883649 | 7/15/12 | 7/15/12 N | 35.00 | 35.00- | 117628 | 8/10/12 | 0.00 |
| | | INV | 884507 | 8/01/12 | 8/01/12 N | 70.00 | 70.00- | 117976 | 8/31/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,395.00 | 2,395.00- | | | 0.00 |
| 99-1180 | CARLISLE'S ENGRAVING INC. | | | | | | | | | |
| | | INV | 0112003 | 1/03/12 | 2/01/12 N | 38.10 | 38.10- | 114572 | 3/09/12 | 0.00 |
| | | INV | 0112004 | 1/03/12 | 1/03/12 N | 26.55 | 26.55- | 113668 | 1/27/12 | 0.00 |
| | | INV | 0112022 | 1/10/12 | 2/01/12 N | 58.50 | 58.50- | 114572 | 3/09/12 | 0.00 |
| | | INV | 0112045 | 1/05/12 | 1/05/12 N | 91.30 | 91.30- | 113847 | 2/03/12 | 0.00 |
| | | INV | 0112071 | 1/13/12 | 1/13/12 N | 58.50 | 58.50- | 113959 | 2/10/12 | 0.00 |
| | | INV | 0112072 | 1/13/12 | 1/13/12 N | 117.00 | 117.00- | 113959 | 2/10/12 | 0.00 |
| | | INV | 0112096 | 1/18/12 | 1/18/12 N | 532.28 | 532.28- | 114085 | 2/17/12 | 0.00 |
| | | INV | 0112098 | 1/18/12 | 1/18/12 N | 26.54 | 26.54- | 114085 | 2/17/12 | 0.00 |
| | | INV | 0112173 | 1/26/12 | 1/26/12 N | 34.65 | 34.65- | 114195 | 2/24/12 | 0.00 |
| | | INV | 0112182 | 1/27/12 | 2/01/12 N | 40.60 | 40.60- | 114195 | 2/24/12 | 0.00 |
| | | INV | 0112183 | 1/27/12 | 2/01/12 N | 201.20 | 201.20- | 114195 | 2/24/12 | 0.00 |
| | | INV | 0212157 | 2/22/12 | 2/22/12 N | 84.30 | 84.30- | 114788 | 3/23/12 | 0.00 |
| | | INV | 0412124 | 4/24/12 | 4/24/12 N | 10.05 | 10.05- | 115865 | 5/18/12 | 0.00 |
| | | INV | 0512095 | 5/10/12 | 5/10/12 N | 48.35 | 48.35- | 116345 | 6/08/12 | 0.00 |
| | | INV | 0512118 | 5/16/12 | 5/16/12 N | 105.50 | 105.50- | 116483 | 6/15/12 | 0.00 |
| | | INV | 0512178 | 5/21/12 | 6/01/12 N | 246.00 | 246.00- | 116483 | 6/15/12 | 0.00 |
| | | INV | 0512215 | 5/25/12 | 5/25/12 N | 58.50 | 58.50- | 116610 | 6/22/12 | 0.00 |
| | | INV | 0512216 | 5/25/12 | 6/01/12 N | 19.25 | 19.25- | 116483 | 6/15/12 | 0.00 |
| | | INV | 0712007 | 7/02/12 | 8/01/12 N | 22.80 | 22.80- | 117761 | 8/17/12 | 0.00 |
| | | INV | 0712066 | 7/16/12 | 7/16/12 N | 48.70 | 48.70- | 117629 | 8/10/12 | 0.00 |
| | | INV | 0812107 | 8/20/12 | 8/20/12 N | 262.70 | 262.70- | 118277 | 9/14/12 | 0.00 |
| | | INV | 0911061 | 9/13/11 | 9/13/11 N | 13.89 | 13.89- | 111353 | 10/07/11 | 0.00 |
| | | INV | 0911072 | 9/15/11 | 9/15/11 N | 20.90 | 20.90- | 111493 | 10/14/11 | 0.00 |
| | | INV | 1011041 | 10/12/11 | 10/12/11 N | 184.50 | 184.50- | 112387 | 11/10/11 | 0.00 |
| | | INV | 1011080 | 10/18/11 | 10/18/11 N | 15.50 | 15.50- | 112387 | 11/10/11 | 0.00 |
| | | 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 |
| | | INV | 11709 | 7/20/12 | 7/20/12 N | 40.95 | 40.95- | 117629 | 8/10/12 | 0.00 |
| | | INV | 1211060 | 12/12/11 | 12/12/11 N | 275.00 | 275.00- | 113455 | 1/13/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,815.71 | 2,815.71- | | | 0.00 |
| 99-132320 | CAROLLO ENGINEERS INC 11-01864 | INV | 0118538 | 9/30/11 | 9/30/11 N | 1,353.51 | 1,353.51- | 111818 | 10/28/11 | 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--- |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|------------|--------|----------|----------------|
| 99-132320 | CAROLLO ENGINEERS INC | ** CONTINUED ** | | | | | | | | | |
| | | INV | 0118538- | 9/30/11 | 9/30/11 | N | 31,972.99 | 31,972.99- | 111818 | 10/28/11 | 0.00 |
| | | INV | 0118934 | 11/08/11 | 11/08/11 | N | 1,353.51 | 1,353.51- | 112486 | 11/18/11 | 0.00 |
| | 12-02175 | INV | 0118937 | 11/08/11 | 11/16/11 | N | 7,365.20 | 7,365.20- | 112486 | 11/18/11 | 0.00 |
| | 12-02175 | INV | 0119550 | 12/09/11 | 12/09/11 | N | 3,617.04 | 3,617.04- | 112986 | 12/16/11 | 0.00 |
| | 12-02175 | INV | 0120513 | 2/10/12 | 2/10/12 | N | 904.26 | 904.26- | 114086 | 2/17/12 | 0.00 |
| | 12-02289 | INV | 0123956 | 9/05/12 | 9/05/12 | N | 20,469.58 | 20,469.58- | 118278 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 67,036.09 | 67,036.09- | | | 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 |
| | | CM | 13740-11 | 1/25/12 | 2/01/12 | N | 61.91- | 61.91 | 114087 | 2/17/12 | 0.00 |
| | | CM | 13740-11 | 2/02/12 | 2/02/12 | N | 136.00- | 136.00 | 113960 | 2/10/12 | 0.00 |
| | | CM | 13740-11 | 2/02/12 | 2/02/12 | N | 82.91- | 82.91 | 113960 | 2/10/12 | 0.00 |
| | | CM | 13740-11 | 2/06/12 | 2/06/12 | N | 35.00- | 35.00 | 113960 | 2/10/12 | 0.00 |
| | | CM | 13740-11 | 2/14/12 | 2/14/12 | N | 6.00- | 6.00 | 114087 | 2/17/12 | 0.00 |
| | | CM | 13740-11 | 2/24/12 | 2/24/12 | N | 46.72- | 46.72 | 114573 | 3/09/12 | 0.00 |
| | | CM | 13740-11 | 2/29/12 | 2/29/12 | N | 22.41- | 22.41 | 114573 | 3/09/12 | 0.00 |
| | | CM | 13740-11 | 3/16/12 | 3/16/12 | N | 11.00- | 11.00 | 114789 | 3/23/12 | 0.00 |
| | | CM | 13740-11 | 3/22/12 | 3/22/12 | N | 154.00- | 154.00 | 114981 | 3/30/12 | 0.00 |
| | | CM | 13740-11 | 4/16/12 | 4/16/12 | N | 8.12- | 8.12 | 115497 | 4/27/12 | 0.00 |
| | | CM | 13740-11 | 4/19/12 | 4/19/12 | N | 24.07- | 24.07 | 115866 | 5/18/12 | 0.00 |
| | | CM | 13740-11 | 4/25/12 | 4/25/12 | N | 53.89- | 53.89 | 115866 | 5/18/12 | 0.00 |
| | | CM | 13740-11 | 4/26/12 | 4/26/12 | N | 227.75- | 227.75 | 115866 | 5/18/12 | 0.00 |
| | | CM | 13740-11 | 5/02/12 | 5/02/12 | N | 55.45- | 55.45 | 115866 | 5/18/12 | 0.00 |
| | | CM | 13740-11 | 5/04/12 | 5/04/12 | N | 12.57- | 12.57 | 115866 | 5/18/12 | 0.00 |
| | | CM | 13740-11 | 5/07/12 | 5/07/12 | N | 12.57- | 12.57 | 116346 | 6/08/12 | 0.00 |
| | | CM | 13740-11 | 5/12/12 | 5/12/12 | N | 111.19- | 111.19 | 116346 | 6/08/12 | 0.00 |
| | | CM | 13740-12 | 6/04/12 | 6/04/12 | N | 43.87- | 43.87 | 116346 | 6/08/12 | 0.00 |
| | | CM | 13740-12 | 6/05/12 | 6/05/12 | N | 109.49- | 109.49 | 116484 | 6/15/12 | 0.00 |
| | | CM | 13740-12 | 7/10/12 | 7/10/12 | N | 94.19- | 94.19 | 117307 | 7/27/12 | 0.00 |
| | | CM | 13740-12 | 7/31/12 | 7/31/12 | N | 2.58- | 2.58 | 117630 | 8/10/12 | 0.00 |
| | | CM | 13740-12 | 8/04/12 | 8/04/12 | N | 105.35- | 105.35 | 117762 | 8/17/12 | 0.00 |
| | | CM | 13740-12 | 8/06/12 | 8/06/12 | N | 66.74- | 66.74 | 117762 | 8/17/12 | 0.00 |
| | | INV | 13740-10 | 11/01/11 | 11/01/11 | N | 24.60 | 24.60- | 112599 | 11/23/11 | 0.00 |
| | | INV | 13740-10 | 11/03/11 | 11/03/11 | N | 271.93 | 271.93- | 112599 | 11/23/11 | 0.00 |
| | | INV | 13740-10 | 11/08/11 | 11/08/11 | N | 244.78 | 244.78- | 112599 | 11/23/11 | 0.00 |
| | | INV | 13740-10 | 11/08/11 | 11/08/11 | N | 14.34 | 14.34- | 112599 | 11/23/11 | 0.00 |
| | | 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 |

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---- |
|-----------|------------------------------|------|-----------|----------|----------|------|-----------|------------|--------|----------|-----------------|
| 99-127570 | CARQUEST LAKEPOINT DR #561** | | CONTINUED | ** | | | | | | | |
| | | INV | 13740-10 | 12/06/11 | 12/06/11 | N | 65.50 | 65.50- | 112987 | 12/16/11 | 0.00 |
| | | INV | 13740-10 | 12/19/11 | 12/19/11 | N | 49.61 | 49.61- | 113456 | 1/13/12 | 0.00 |
| | | INV | 13740-10 | 12/21/11 | 12/21/11 | N | 4.64 | 4.64- | 113577 | 1/20/12 | 0.00 |
| | | INV | 13740-10 | 12/22/11 | 12/22/11 | N | 6.78 | 6.78- | 113577 | 1/20/12 | 0.00 |
| | | INV | 13740-10 | 12/27/11 | 12/27/11 | N | 71.74 | 71.74- | 113577 | 1/20/12 | 0.00 |
| | | INV | 13740-10 | 12/28/11 | 12/28/11 | N | 97.80 | 97.80- | 113577 | 1/20/12 | 0.00 |
| | | INV | 13740-10 | 1/01/12 | 1/01/12 | N | 162.08 | 162.08- | 113669 | 1/27/12 | 0.00 |
| | | INV | 13740-10 | 1/06/12 | 1/06/12 | N | 48.96 | 48.96- | 113848 | 2/03/12 | 0.00 |
| | | INV | 13740-11 | 1/12/12 | 1/12/12 | N | 5.81 | 5.81- | 113960 | 2/10/12 | 0.00 |
| | | INV | 13740-11 | 1/17/12 | 1/17/12 | N | 8.17 | 8.17- | 113960 | 2/10/12 | 0.00 |
| | | INV | 13740-11 | 1/20/12 | 1/20/12 | N | 48.96 | 48.96- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 1/25/12 | 1/25/12 | N | 61.91 | 61.91- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 1/25/12 | 1/25/12 | N | 84.58 | 84.58- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 1/25/12 | 2/01/12 | N | 61.91 | 61.91- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 1/30/12 | 1/30/12 | N | 43.87 | 43.87- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 1/30/12 | 1/30/12 | N | 82.91 | 82.91- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 2/01/12 | 2/01/12 | N | 417.80 | 417.80- | 113960 | 2/10/12 | 0.00 |
| | | INV | 13740-11 | 2/06/12 | 2/06/12 | N | 202.99 | 202.99- | 113960 | 2/10/12 | 0.00 |
| | | INV | 13740-11 | 2/09/12 | 2/09/12 | N | 60.24 | 60.24- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 2/10/12 | 2/10/12 | N | 12.60 | 12.60- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 2/13/12 | 2/13/12 | N | 32.30 | 32.30- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 2/14/12 | 2/14/12 | N | 21.57 | 21.57- | 114087 | 2/17/12 | 0.00 |
| | | INV | 13740-11 | 2/15/12 | 2/15/12 | N | 14.22 | 14.22- | 114573 | 3/09/12 | 0.00 |
| | | INV | 13740-11 | 2/15/12 | 2/15/12 | N | 16.20 | 16.20- | 114573 | 3/09/12 | 0.00 |
| | | INV | 13740-11 | 2/15/12 | 2/15/12 | N | 8.37 | 8.37- | 114573 | 3/09/12 | 0.00 |
| | | INV | 13740-11 | 2/21/12 | 2/21/12 | N | 17.36 | 17.36- | 114573 | 3/09/12 | 0.00 |
| | | INV | 13740-11 | 2/22/12 | 2/22/12 | N | 20.80 | 20.80- | 114573 | 3/09/12 | 0.00 |
| | | INV | 13740-11 | 2/23/12 | 2/23/12 | N | 24.86 | 24.86- | 114573 | 3/09/12 | 0.00 |
| | | INV | 13740-11 | 2/24/12 | 2/24/12 | N | 87.21 | 87.21- | 114789 | 3/23/12 | 0.00 |
| | | INV | 13740-11 | 2/24/12 | 2/24/12 | N | 298.00 | 298.00- | 114789 | 3/23/12 | 0.00 |
| | | INV | 13740-11 | 2/28/12 | 2/28/12 | N | 44.10 | 44.10- | 114789 | 3/23/12 | 0.00 |
| | | INV | 13740-11 | 2/29/12 | 2/29/12 | N | 52.29 | 52.29- | 114789 | 3/23/12 | 0.00 |
| | | INV | 13740-11 | 3/01/12 | 3/01/12 | N | 15.83 | 15.83- | 114981 | 3/30/12 | 0.00 |
| | | INV | 13740-11 | 3/02/12 | 3/02/12 | N | 62.44 | 62.44- | 114981 | 3/30/12 | 0.00 |
| | | INV | 13740-11 | 3/12/12 | 3/12/12 | N | 11.85 | 11.85- | 115095 | 4/05/12 | 0.00 |
| | | INV | 13740-11 | 3/13/12 | 3/13/12 | N | 12.45 | 12.45- | 115095 | 4/05/12 | 0.00 |
| | | INV | 13740-11 | 3/14/12 | 3/14/12 | N | 54.77 | 54.77- | 115218 | 4/13/12 | 0.00 |
| | | INV | 13740-11 | 3/15/12 | 3/15/12 | N | 130.18 | 130.18- | 115218 | 4/13/12 | 0.00 |
| | | INV | 13740-11 | 3/15/12 | 3/15/12 | N | 177.39 | 177.39- | 114981 | 3/30/12 | 0.00 |
| | | INV | 13740-11 | 3/19/12 | 3/19/12 | N | 11.85 | 11.85- | 115218 | 4/13/12 | 0.00 |
| | | INV | 13740-11 | 3/20/12 | 3/20/12 | N | 375.11 | 375.11- | 115218 | 4/13/12 | 0.00 |
| | | INV | 13740-11 | 3/21/12 | 3/21/12 | N | 228.59 | 228.59- | 114981 | 3/30/12 | 0.00 |
| | | INV | 13740-11 | 3/22/12 | 3/22/12 | N | 4.40 | 4.40- | 114981 | 3/30/12 | 0.00 |
| | | INV | 13740-11 | 3/26/12 | 3/26/12 | N | 12.84 | 12.84- | 114981 | 3/30/12 | 0.00 |
| | | INV | 13740-11 | 3/27/12 | 3/27/12 | N | 132.33 | 132.33- | 114981 | 3/30/12 | 0.00 |
| | 12-02232 | INV | 13740-11 | 3/28/12 | 4/01/12 | N | 21,387.00 | 21,387.00- | 115497 | 4/27/12 | 0.00 |
| | | INV | 13740-11 | 4/03/12 | 4/03/12 | N | 42.56 | 42.56- | 115497 | 4/27/12 | 0.00 |
| | | INV | 13740-11 | 4/04/12 | 4/04/12 | N | 6.91 | 6.91- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/04/12 | 4/04/12 | N | 16.25 | 16.25- | 115866 | 5/18/12 | 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--- |
|-----------|------------------------------|-----------|----------|---------|---------|------|-----------|-----------|--------|----------|----------------|
| 99-127570 | CARQUEST LAKEPOINT DR #561** | CONTINUED | ** | | | | | | | | |
| | | INV | 13740-11 | 4/04/12 | 4/04/12 | N | 66.74 | 66.74- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/16/12 | 4/16/12 | N | 56.72 | 56.72- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/16/12 | 4/16/12 | N | 11.85 | 11.85- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/16/12 | 4/16/12 | N | 8.92 | 8.92- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/18/12 | 4/18/12 | N | 59.07 | 59.07- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/18/12 | 4/18/12 | N | 18.91 | 18.91- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/19/12 | 4/19/12 | N | 76.36 | 76.36- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/20/12 | 4/20/12 | N | 35.91 | 35.91- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/23/12 | 4/23/12 | N | 53.89 | 53.89- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/23/12 | 4/23/12 | N | 10.80 | 10.80- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/23/12 | 4/23/12 | N | 49.27 | 49.27- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/25/12 | 4/25/12 | N | 10.90 | 10.90- | 115866 | 5/18/12 | 0.00 |
| | | INV | 13740-11 | 4/25/12 | 4/25/12 | N | 227.75 | 227.75- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 4/26/12 | 4/26/12 | N | 26.05 | 26.05- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 4/26/12 | 4/26/12 | N | 6.08 | 6.08- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 4/27/12 | 4/27/12 | N | 95.69 | 95.69- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/01/12 | 5/01/12 | N | 8.80 | 8.80- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/02/12 | 5/02/12 | N | 28.88 | 28.88- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/02/12 | 5/02/12 | N | 14.44 | 14.44- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/02/12 | 5/02/12 | N | 69.97 | 69.97- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/03/12 | 5/03/12 | N | 12.57 | 12.57- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/07/12 | 5/07/12 | N | 14.22 | 14.22- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/07/12 | 5/07/12 | N | 107.34 | 107.34- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/08/12 | 5/08/12 | N | 11.80 | 11.80- | 115998 | 5/25/12 | 0.00 |
| | | INV | 13740-11 | 5/11/12 | 5/11/12 | N | 1,374.69 | 1,374.69- | 116346 | 6/08/12 | 0.00 |
| | | INV | 13740-11 | 5/16/12 | 5/16/12 | N | 7.82 | 7.82- | 116346 | 6/08/12 | 0.00 |
| | | INV | 13740-11 | 5/18/12 | 5/18/12 | N | 10.95 | 10.95- | 116346 | 6/08/12 | 0.00 |
| | | INV | 13740-12 | 5/29/12 | 5/29/12 | N | 42.40 | 42.40- | 116611 | 6/22/12 | 0.00 |
| | | INV | 13740-12 | 5/29/12 | 5/29/12 | N | 41.54 | 41.54- | 116611 | 6/22/12 | 0.00 |
| | | INV | 13740-12 | 5/31/12 | 5/31/12 | N | 43.87 | 43.87- | 116806 | 6/29/12 | 0.00 |
| | | INV | 13740-12 | 6/04/12 | 6/04/12 | N | 48.15 | 48.15- | 116806 | 6/29/12 | 0.00 |
| | | INV | 13740-12 | 6/04/12 | 6/04/12 | N | 196.06 | 196.06- | 116806 | 6/29/12 | 0.00 |
| | | INV | 13740-12 | 6/05/12 | 6/05/12 | N | 109.49 | 109.49- | 116484 | 6/15/12 | 0.00 |
| | | INV | 13740-12 | 6/06/12 | 6/06/12 | N | 12.95 | 12.95- | 116484 | 6/15/12 | 0.00 |
| | | INV | 13740-12 | 6/07/12 | 6/07/12 | N | 109.49 | 109.49- | 116484 | 6/15/12 | 0.00 |
| | | INV | 13740-12 | 6/12/12 | 6/12/12 | N | 99.59 | 99.59- | 116484 | 6/15/12 | 0.00 |
| | | INV | 13740-12 | 6/12/12 | 6/12/12 | N | 17.96 | 17.96- | 116484 | 6/15/12 | 0.00 |
| | | INV | 13740-12 | 6/13/12 | 6/13/12 | N | 25.68 | 25.68- | 116484 | 6/15/12 | 0.00 |
| | | INV | 13740-12 | 6/29/12 | 7/01/12 | N | 13.08 | 13.08- | 117307 | 7/27/12 | 0.00 |
| | | INV | 13740-12 | 6/29/12 | 7/01/12 | N | 11.60 | 11.60- | 117307 | 7/27/12 | 0.00 |
| | | INV | 13740-12 | 7/02/12 | 7/02/12 | N | 25.20 | 25.20- | 117307 | 7/27/12 | 0.00 |
| | | INV | 13740-12 | 7/05/12 | 7/05/12 | N | 15.54 | 15.54- | 117307 | 7/27/12 | 0.00 |
| | | INV | 13740-12 | 7/06/12 | 7/06/12 | N | 17.84 | 17.84- | 117307 | 7/27/12 | 0.00 |
| | | INV | 13740-12 | 7/10/12 | 7/10/12 | N | 94.19 | 94.19- | 117307 | 7/27/12 | 0.00 |
| | | INV | 13740-12 | 7/17/12 | 7/17/12 | N | 34.04 | 34.04- | 117630 | 8/10/12 | 0.00 |
| | | INV | 13740-12 | 7/24/12 | 7/24/12 | N | 15.51 | 15.51- | 117762 | 8/17/12 | 0.00 |
| | | INV | 13740-12 | 7/25/12 | 7/25/12 | N | 11.27 | 11.27- | 117882 | 8/24/12 | 0.00 |
| | | INV | 13740-12 | 7/30/12 | 7/30/12 | N | 9.80 | 9.80- | 117882 | 8/24/12 | 0.00 |
| | | INV | 13740-12 | 8/03/12 | 8/03/12 | N | 17.40 | 17.40- | 117762 | 8/17/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-127570 | CARQUEST LAKEPOINT DR #561 | ** CONTINUED ** | | | | | | | | |
| | | INV | 13740-12 | 8/03/12 | 8/03/12 N | 105.35 | 105.35- | 117762 | 8/17/12 | 0.00 |
| | | INV | 13740-12 | 8/06/12 | 8/06/12 N | 66.74 | 66.74- | 117762 | 8/17/12 | 0.00 |
| | | INV | 13740-15 | 12/02/11 | 12/02/11 N | 15.24 | 15.24- | 112987 | 12/16/11 | 0.00 |
| | | | | ** TOTALS ** | | 28,844.22 | 28,844.22- | | | 0.00 |
| 99-132790 | CARRIER ENTERPRISE LLC-SC | | | | | | | | | |
| | | INV | 18232809 | 9/28/11 | 9/28/11 N | 59.32 | 59.32- | 111494 | 10/14/11 | 0.00 |
| | | | | ** TOTALS ** | | 59.32 | 59.32- | | | 0.00 |
| 99-134270 | MICHAEL D CARROLL | | | | | | | | | |
| | | INV | 375975 | 2/03/12 | 2/03/12 Y | 100.00 | 100.00- | 114088 | 2/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 100.00 | 100.00- | | | 0.00 |
| 99-2694 | CASCO INDUSTRIES INC | | | | | | | | | |
| | | INV | 105788 | 11/03/11 | 11/03/11 N | 325.00 | 325.00- | 112746 | 12/02/11 | 0.00 |
| | | INV | 106180 | 11/14/11 | 11/14/11 N | 954.00 | 954.00- | 112851 | 12/09/11 | 0.00 |
| | | INV | 110207 | 2/20/12 | 2/20/12 N | 315.00 | 315.00- | 114697 | 3/16/12 | 0.00 |
| | | INV | 110862 | 3/03/12 | 4/01/12 N | 630.00 | 630.00- | 115747 | 5/11/12 | 0.00 |
| | | INV | 111889 | 3/30/12 | 4/01/12 N | 630.00 | 630.00- | 115498 | 4/27/12 | 0.00 |
| | | INV | 111890 | 3/30/12 | 4/01/12 N | 315.00 | 315.00- | 115498 | 4/27/12 | 0.00 |
| | | INV | 113778 | 5/09/12 | 5/09/12 N | 323.00 | 323.00- | 116347 | 6/08/12 | 0.00 |
| | | INV | 115143 | 6/13/12 | 6/13/12 N | 53.00 | 53.00- | 117048 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,545.00 | 3,545.00- | | | 0.00 |
| 99-128980 | CASINO CENTRAL TEXAS | | | | | | | | | |
| | | INV | 20120802 | 8/01/12 | 8/01/12 Y | 535.00 | 535.00- | 117515 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 535.00 | 535.00- | | | 0.00 |
| 99-120740 | MELISSA CAUGHRON | | | | | | | | | |
| | | INV | 20120328 | 3/23/12 | 3/23/12 N | 520.24 | 520.24- | 114982 | 3/30/12 | 0.00 |
| | | | | ** TOTALS ** | | 520.24 | 520.24- | | | 0.00 |
| 99-C00036 | CAVENDER'S BOOT CITY #43 | | | | | | | | | |
| | | INV | 136524 | 1/04/12 | 1/04/12 N | 69.98 | 69.98- | 113578 | 1/20/12 | 0.00 |
| | | INV | 165220 | 9/06/12 | 9/06/12 N | 99.87 | 99.87- | 118279 | 9/14/12 | 0.00 |
| | | INV | 32295 | 9/15/12 | 9/15/12 N | 121.47 | 121.47- | 118408 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 291.32 | 291.32- | | | 0.00 |
| 99-102140 | CDW GOVERNMENT, INC | | | | | | | | | |
| | 12-02117 | INV | 1418987 | 10/26/11 | 10/26/11 N | 3,988.92 | 3,988.92- | 112600 | 11/23/11 | 0.00 |
| | | INV | D308147 | 1/10/12 | 1/10/12 N | 1,561.60 | 1,561.60- | 113849 | 2/03/12 | 0.00 |
| | | INV | D592537 | 1/17/12 | 1/17/12 N | 964.99 | 964.99- | 113961 | 2/10/12 | 0.00 |
| | 12-02268 | INV | K700475 | 5/16/12 | 5/16/12 N | 3,156.23 | 3,156.23- | 116485 | 6/15/12 | 0.00 |
| | | INV | M273344 | 6/25/12 | 7/01/12 N | 1,005.83 | 1,005.83- | 117308 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 10,677.57 | 10,677.57- | | | 0.00 |
| 99-114200 | CEAT | | | | | | | | | |
| | | INV | 20120801 | 8/01/12 | 8/01/12 N | 160.00 | 160.00- | 117631 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 160.00 | 160.00- | | | 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--- |
|-----------|--------------------------|------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-126810 | CENTURY INDUSTRIES LLC | INV | 0019268 | 5/15/12 | 6/01/12 N | 26.65 | 26.65- | 116612 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | 26.65 | 26.65- | | | 0.00 |
| 99-111720 | CERIDIAN | INV | 34685381 | 4/04/12 | 4/04/12 N | 9,414.52 | 9,414.52- | 115219 | 4/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 9,414.52 | 9,414.52- | | | 0.00 |
| 99-C00023 | CERTIFIED LABORATORIES | INV | 506096 | 10/06/11 | 10/06/11 N | 237.22 | 237.22- | 111706 | 10/21/11 | 0.00 |
| | | INV | 511355 | 10/12/11 | 10/12/11 N | 489.13 | 489.13- | 112259 | 11/04/11 | 0.00 |
| | | INV | 513029 | 10/13/11 | 10/13/11 N | 2,163.20 | 2,163.20- | 112388 | 11/10/11 | 0.00 |
| | | INV | 543713 | 11/11/11 | 11/11/11 N | 102.85 | 102.85- | 112747 | 12/02/11 | 0.00 |
| | | INV | 547724 | 11/15/11 | 11/15/11 N | 1,255.20 | 1,255.20- | 112747 | 12/02/11 | 0.00 |
| | | INV | 639010 | 2/17/12 | 2/17/12 N | 131.65 | 131.65- | 114574 | 3/09/12 | 0.00 |
| | | INV | 657740 | 3/07/12 | 3/07/12 N | 797.83 | 797.83- | 114790 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 5,177.08 | 5,177.08- | | | 0.00 |
| 99-135320 | MELBA JO CHANCE | INV | 1 | 9/06/12 | 9/06/12 Y | 1,100.00 | 1,100.00- | 118409 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,100.00 | 1,100.00- | | | 0.00 |
| 99-C00065 | WILLIAM C CHANDLER | INV | 20120110 | 1/10/12 | 1/10/12 N | 300.00 | 300.00- | 113457 | 1/13/12 | 0.00 |
| | | INV | 20120523 | 5/18/12 | 5/18/12 N | 300.00 | 300.00- | 115999 | 5/25/12 | 0.00 |
| | | INV | 20120829 | 8/24/12 | 8/24/12 N | 300.00 | 300.00- | 117977 | 8/31/12 | 0.00 |
| | | | | ** TOTALS ** | | 900.00 | 900.00- | | | 0.00 |
| 99-126600 | CHAPARRAL AUTO PARTS INC | INV | 80268 | 10/24/11 | 10/24/11 N | 20.00 | 20.00- | 112487 | 11/18/11 | 0.00 |
| | | | | ** TOTALS ** | | 20.00 | 20.00- | | | 0.00 |
| 99-109090 | CHEMSEARCH | INV | 507981 | 10/09/11 | 10/09/11 N | 135.35 | 135.35- | 111707 | 10/21/11 | 0.00 |
| | | INV | 519635 | 10/19/11 | 11/01/11 N | 287.82 | 287.82- | 112488 | 11/18/11 | 0.00 |
| | | INV | 539932 | 11/09/11 | 11/09/11 N | 135.35 | 135.35- | 112748 | 12/02/11 | 0.00 |
| | | INV | 570395 | 12/09/11 | 12/09/11 N | 135.35 | 135.35- | 113348 | 1/06/12 | 0.00 |
| | | INV | 597136 | 1/09/12 | 1/09/12 N | 135.35 | 135.35- | 113670 | 1/27/12 | 0.00 |
| | | INV | 629341 | 2/09/12 | 2/09/12 N | 135.35 | 135.35- | 114472 | 3/02/12 | 0.00 |
| | | INV | 656022 | 3/06/12 | 3/06/12 N | 605.97 | 605.97- | 114791 | 3/23/12 | 0.00 |
| | | INV | 659650 | 3/09/12 | 3/09/12 N | 135.35 | 135.35- | 114983 | 3/30/12 | 0.00 |
| | | INV | 689833 | 4/09/12 | 4/09/12 N | 135.35 | 135.35- | 115329 | 4/20/12 | 0.00 |
| | | INV | 704645 | 4/20/12 | 4/20/12 N | 79.02 | 79.02- | 115627 | 5/04/12 | 0.00 |
| | | INV | 705746 | 4/20/12 | 4/20/12 N | 1,188.72 | 1,188.72- | 115627 | 5/04/12 | 0.00 |
| | | INV | 721885 | 5/09/12 | 5/09/12 N | 135.35 | 135.35- | 116248 | 6/01/12 | 0.00 |
| | | INV | 737048 | 5/23/12 | 5/23/12 N | 184.85 | 184.85- | 116348 | 6/08/12 | 0.00 |
| | | INV | 753431 | 6/09/12 | 6/09/12 N | 135.35 | 135.35- | 116807 | 6/29/12 | 0.00 |
| | | INV | 781779 | 7/09/12 | 7/09/12 N | 135.35 | 135.35- | 117200 | 7/20/12 | 0.00 |
| | | INV | 790718 | 7/16/12 | 7/16/12 N | 274.82 | 274.82- | 117633 | 8/10/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-109090 | CHEMSEARCH | ** CONTINUED ** | | | | | | | | | |
| | | INV | 815355 | 8/09/12 | 8/09/12 | N | 135.35 | 135.35- | 117884 | 8/24/12 | 0.00 |
| | | INV | 845186 | 9/09/12 | 9/09/12 | N | 135.35 | 135.35- | 118410 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 4,245.40 | 4,245.40- | | | 0.00 |
| 99-C00587 | CHIEF SUPPLY | | | | | | | | | | |
| | | INV | 113241 | 8/13/12 | 8/13/12 | N | 92.35 | 92.35- | 118158 | 9/07/12 | 0.00 |
| | | INV | 498057 | 6/19/12 | 6/19/12 | N | 499.07 | 499.07- | 117049 | 7/13/12 | 0.00 |
| | | INV | 499249 | 6/22/12 | 6/22/12 | N | 208.32 | 208.32- | 117201 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | | 799.74 | 799.74- | | | 0.00 |
| 99-129900 | CHILDREN'S ADVOCACY CENTER | | | | | | | | | | |
| | | INV | 12-0123 | 3/14/12 | 3/14/12 | N | 41.00 | 41.00- | 114792 | 3/23/12 | 0.00 |
| | | INV | 12-0266 | 6/05/12 | 6/05/12 | N | 41.00 | 41.00- | 116349 | 6/08/12 | 0.00 |
| | | INV | 12-0442 | 9/11/12 | 9/11/12 | N | 145.00 | 145.00- | 118280 | 9/14/12 | 0.00 |
| | | INV | 20120208 | 1/11/12 | 1/11/12 | N | 16,000.00 | 16,000.00- | 113963 | 2/10/12 | 0.00 |
| | | INV | 20120801 | 7/26/12 | 7/26/12 | N | 145.00 | 145.00- | 117516 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | | 16,372.00 | 16,372.00- | | | 0.00 |
| 99-106330 | CHRISTMAS BY ZENITH | | | | | | | | | | |
| | | INV | C1010030 | 10/03/11 | 10/03/11 | Y | 640.00 | 640.00- | 111820 | 10/28/11 | 0.00 |
| | | | | ** TOTALS ** | | | 640.00 | 640.00- | | | 0.00 |
| 99-C00821 | CINTAS CORPORATION #163 | | | | | | | | | | |
| | | INV | 16356483 | 9/02/11 | 9/02/11 | N | 79.38 | 79.38- | 111354 | 10/07/11 | 0.00 |
| | | INV | 16357086 | 9/30/11 | 9/30/11 | N | 70.46 | 70.46- | 111496 | 10/14/11 | 0.00 |
| | | INV | 16357682 | 10/28/11 | 11/01/11 | N | 70.46 | 70.46- | 112489 | 11/18/11 | 0.00 |
| | | INV | 16358276 | 11/25/11 | 11/25/11 | N | 70.46 | 70.46- | 112853 | 12/09/11 | 0.00 |
| | | INV | 16358867 | 12/23/11 | 12/23/11 | N | 70.46 | 70.46- | 113458 | 1/13/12 | 0.00 |
| | | INV | 16359449 | 1/20/12 | 1/20/12 | N | 70.46 | 70.46- | 113964 | 2/10/12 | 0.00 |
| | | INV | 16360021 | 2/17/12 | 2/17/12 | N | 70.46 | 70.46- | 114575 | 3/09/12 | 0.00 |
| | | INV | 16360588 | 3/16/12 | 4/01/12 | N | 70.46 | 70.46- | 115220 | 4/13/12 | 0.00 |
| | | INV | 16361150 | 4/13/12 | 4/13/12 | N | 70.46 | 70.46- | 115748 | 5/11/12 | 0.00 |
| | | INV | 16361712 | 5/11/12 | 6/01/12 | N | 70.46 | 70.46- | 116487 | 6/15/12 | 0.00 |
| | | INV | 16362274 | 6/08/12 | 7/01/12 | N | 76.13 | 76.13- | 117202 | 7/20/12 | 0.00 |
| | | INV | 16362835 | 7/06/12 | 8/01/12 | N | 76.13 | 76.13- | 118159 | 9/07/12 | 0.00 |
| | | INV | 16363398 | 8/03/12 | 8/03/12 | N | 76.13 | 76.13- | 118159 | 9/07/12 | 0.00 |
| | | INV | 16363962 | 8/31/12 | 9/01/12 | N | 76.13 | 76.13- | 118281 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,018.04 | 1,018.04- | | | 0.00 |
| 99-125070 | CINTAS DOCUMENT MANAGEMENT | | | | | | | | | | |
| | | INV | DK021103 | 10/31/11 | 10/31/11 | Y | 916.41 | 916.41- | 112601 | 11/23/11 | 0.00 |
| | | INV | DK021267 | 4/27/12 | 4/27/12 | Y | 1,223.58 | 1,223.58- | 115749 | 5/11/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,139.99 | 2,139.99- | | | 0.00 |
| 99-119700 | CIT TECHNOLOGY FIN SERV IN | | | | | | | | | | |
| | | INV | 20225551 | 10/18/11 | 10/18/11 | N | 167.00 | 167.00- | 112389 | 11/10/11 | 0.00 |
| | | INV | 20402043 | 11/17/11 | 11/17/11 | N | 167.00 | 167.00- | 112854 | 12/09/11 | 0.00 |
| | | INV | 20574438 | 12/18/11 | 12/18/11 | N | 167.00 | 167.00- | 113349 | 1/06/12 | 0.00 |
| | | INV | 20747441 | 1/18/12 | 1/18/12 | N | 167.00 | 167.00- | 113851 | 2/03/12 | 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--- |
|-----------|---|------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-119700 | CIT TECHNOLOGY FIN SERV IN** CONTINUED ** | | | | | | | | | | |
| | | INV | 20919959 | 2/16/12 | 2/16/12 | N | 167.00 | 167.00- | 114473 | 3/02/12 | 0.00 |
| | | INV | 21090956 | 3/18/12 | 3/18/12 | N | 271.64 | 271.64- | 114984 | 3/30/12 | 0.00 |
| | | INV | 21261559 | 4/17/12 | 4/17/12 | N | 167.00 | 167.00- | 115628 | 5/04/12 | 0.00 |
| | | INV | 21430466 | 5/18/12 | 5/18/12 | N | 167.00 | 167.00- | 116249 | 6/01/12 | 0.00 |
| | | INV | 21593835 | 6/17/12 | 6/17/12 | N | 167.00 | 167.00- | 116937 | 7/06/12 | 0.00 |
| | | INV | 21764989 | 7/18/12 | 7/18/12 | N | 167.00 | 167.00- | 117636 | 8/10/12 | 0.00 |
| | | INV | 21929468 | 8/18/12 | 8/18/12 | N | 167.00 | 167.00- | 118160 | 9/07/12 | 0.00 |
| | | INV | 22089530 | 9/17/12 | 9/17/12 | N | 167.00 | 167.00- | 118593 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,108.64 | 2,108.64- | | | 0.00 |
| 99-0704 | CITY OF ALLEN | | | | | | | | | | |
| | | INV | 20111012 | 10/10/11 | 10/10/11 | N | 718.00 | 718.00- | 111497 | 10/14/11 | 0.00 |
| | | INV | 20120926 | 9/21/12 | 9/21/12 | N | 1,252.00 | 1,252.00- | 118594 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,970.00 | 1,970.00- | | | 0.00 |
| 99-111200 | CITY OF ARLINGTON | | | | | | | | | | |
| | | INV | 20111019 | 10/16/11 | 10/16/11 | N | 695.10 | 695.10- | 111708 | 10/21/11 | 0.00 |
| | | INV | 20120307 | 3/02/12 | 3/02/12 | N | 738.00 | 738.00- | 114576 | 3/09/12 | 0.00 |
| | | INV | 20120425 | 4/19/12 | 4/19/12 | N | 554.60 | 554.60- | 115499 | 4/27/12 | 0.00 |
| | | INV | 20120711 | 7/04/12 | 7/04/12 | N | 225.10 | 225.10- | 117051 | 7/13/12 | 0.00 |
| | | INV | 20120802 | 7/30/12 | 7/30/12 | N | 394.10 | 394.10- | 117517 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,606.90 | 2,606.90- | | | 0.00 |
| 99-C00159 | CITY OF BALCH SPRINGS | | | | | | | | | | |
| | | INV | 20120711 | 7/07/12 | 7/07/12 | N | 1,207.10 | 1,207.10- | 117052 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,207.10 | 1,207.10- | | | 0.00 |
| 99-513 | CITY OF BEDFORD | | | | | | | | | | |
| | | INV | 20120321 | 3/16/12 | 3/16/12 | N | 404.00 | 404.00- | 114793 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | | 404.00 | 404.00- | | | 0.00 |
| 99-117380 | CITY OF CARROLLTON | | | | | | | | | | |
| | | INV | 1088 | 11/10/11 | 9/01/12 | N | 523.08 | 523.08- | 118595 | 9/28/12 | 0.00 |
| | | INV | 1105 | 11/14/11 | 11/14/11 | N | 5,166.00 | 5,166.00- | 112855 | 12/09/11 | 0.00 |
| | | INV | 1105. | 4/01/12 | 4/01/12 | N | 5,166.00 | 5,166.00- | 115500 | 4/27/12 | 0.00 |
| | | INV | 1114 | 12/09/11 | 12/09/11 | N | 285.60 | 285.60- | 113350 | 1/06/12 | 0.00 |
| | 12-02190 | INV | A1053 | 3/06/12 | 3/06/12 | N | 3,920.00 | 3,920.00- | 114985 | 3/30/12 | 0.00 |
| | | INV | A1054 | 3/06/12 | 3/06/12 | N | 1,075.00 | 1,075.00- | 114985 | 3/30/12 | 0.00 |
| | | | | ** TOTALS ** | | | 16,135.68 | 16,135.68- | | | 0.00 |
| 99-2434 | CITY OF CARROLLTON | | | | | | | | | | |
| | | INV | 20111019 | 10/12/11 | 10/12/11 | N | 1,023.10 | 1,023.10- | 111709 | 10/21/11 | 0.00 |
| | | INV | 20111026 | 10/22/11 | 10/22/11 | N | 205.00 | 205.00- | 111821 | 10/28/11 | 0.00 |
| | | INV | 20111026 | 10/20/11 | 10/20/11 | N | 352.00 | 352.00- | 111821 | 10/28/11 | 0.00 |
| | | INV | 20111102 | 10/26/11 | 10/26/11 | N | 352.10 | 352.10- | 112260 | 11/04/11 | 0.00 |
| | | INV | 20111116 | 11/10/11 | 11/10/11 | N | 352.00 | 352.00- | 112490 | 11/18/11 | 0.00 |
| | | INV | 20111117 | 11/14/11 | 11/14/11 | N | 590.00 | 590.00- | 112490 | 11/18/11 | 0.00 |
| | | INV | 20111207 | 12/04/11 | 12/04/11 | N | 319.00 | 319.00- | 112856 | 12/09/11 | 0.00 |
| | | INV | 20111220 | 12/15/11 | 12/15/11 | N | 1,290.10 | 1,290.10- | 113098 | 12/22/11 | 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--- |
|-----------|------------------------|-----------------|----------|----------|----------|------|-----------|------------|--------|----------|----------------|
| 99-2434 | CITY OF CARROLLTON | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120112 | 1/09/12 | 1/09/12 | N | 1,323.20 | 1,323.20- | 113459 | 1/13/12 | 0.00 |
| | | INV | 20120118 | 1/13/12 | 1/13/12 | N | 365.00 | 365.00- | 113579 | 1/20/12 | 0.00 |
| | | INV | 20120125 | 1/20/12 | 1/20/12 | N | 544.00 | 544.00- | 113671 | 1/27/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | N | 352.10 | 352.10- | 113965 | 2/10/12 | 0.00 |
| | | INV | 20120208 | 2/04/12 | 2/04/12 | N | 240.00 | 240.00- | 113965 | 2/10/12 | 0.00 |
| | | INV | 20120215 | 2/08/12 | 2/08/12 | N | 352.10 | 352.10- | 114089 | 2/17/12 | 0.00 |
| | | INV | 20120215 | 2/09/12 | 2/09/12 | N | 1,112.00 | 1,112.00- | 114089 | 2/17/12 | 0.00 |
| | | INV | 20120222 | 2/14/12 | 2/14/12 | N | 352.10 | 352.10- | 114196 | 2/24/12 | 0.00 |
| | | INV | 20120222 | 2/16/12 | 2/16/12 | N | 821.10 | 821.10- | 114196 | 2/24/12 | 0.00 |
| | | INV | 20120228 | 2/26/12 | 2/26/12 | N | 395.00 | 395.00- | 114474 | 3/02/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 319.10 | 319.10- | 115096 | 4/05/12 | 0.00 |
| | | INV | 20120425 | 4/22/12 | 4/22/12 | N | 430.00 | 430.00- | 115501 | 4/27/12 | 0.00 |
| | | INV | 20120502 | 4/29/12 | 4/29/12 | N | 427.00 | 427.00- | 115629 | 5/04/12 | 0.00 |
| | | INV | 20120510 | 5/07/12 | 5/07/12 | N | 619.10 | 619.10- | 115750 | 5/11/12 | 0.00 |
| | | INV | 20120510 | 5/07/12 | 5/07/12 | N | 544.00 | 544.00- | 115750 | 5/11/12 | 0.00 |
| | | INV | 20120620 | 6/17/12 | 6/17/12 | N | 646.10 | 646.10- | 116613 | 6/22/12 | 0.00 |
| | | INV | 20120726 | 7/24/12 | 7/24/12 | N | 275.00 | 275.00- | 117309 | 7/27/12 | 0.00 |
| | | INV | 20120926 | 9/21/12 | 9/21/12 | N | 319.00 | 319.00- | 118596 | 9/28/12 | 0.00 |
| | | INV | 20120926 | 9/22/12 | 9/22/12 | N | 1,000.00 | 1,000.00- | 118596 | 9/28/12 | 0.00 |
| | | INV | 20120926 | 9/22/12 | 9/22/12 | N | 352.00 | 352.00- | 118596 | 9/28/12 | 0.00 |
| | | INV | 20120926 | 9/23/12 | 9/23/12 | N | 427.00 | 427.00- | 118596 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | | 15,698.20 | 15,698.20- | | | 0.00 |
| 99-C00148 | CITY OF CEDAR HILL | | | | | | | | | | |
| | | INV | 20120419 | 4/15/12 | 4/15/12 | N | 372.00 | 372.00- | 115330 | 4/20/12 | 0.00 |
| | | ** TOTALS ** | | | | | 372.00 | 372.00- | | | 0.00 |
| 99-C00050 | CITY OF COLLEYVILLE | | | | | | | | | | |
| | | INV | 20120125 | 1/21/12 | 1/21/12 | N | 624.00 | 624.00- | 113672 | 1/27/12 | 0.00 |
| | | INV | 20120208 | 2/02/12 | 2/02/12 | N | 872.00 | 872.00- | 113966 | 2/10/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,496.00 | 1,496.00- | | | 0.00 |
| 99-1890 | CITY OF COPPELL | | | | | | | | | | |
| | | INV | 20120425 | 4/18/12 | 4/18/12 | N | 630.00 | 630.00- | 115502 | 4/27/12 | 0.00 |
| | | INV | 20120725 | 7/18/12 | 7/18/12 | N | 797.10 | 797.10- | 117310 | 7/27/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,427.10 | 1,427.10- | | | 0.00 |
| 99-570 | CITY OF DALLAS | | | | | | | | | | |
| | | INV | 20111026 | 10/22/11 | 10/22/11 | N | 473.35 | 473.35- | 111822 | 10/28/11 | 0.00 |
| | | INV | 20111201 | 11/28/11 | 11/28/11 | N | 1,024.40 | 1,024.40- | 112749 | 12/02/11 | 0.00 |
| | | INV | 20111220 | 12/15/11 | 12/15/11 | N | 829.55 | 829.55- | 113099 | 12/22/11 | 0.00 |
| | | INV | 20111221 | 12/16/11 | 12/16/11 | N | 984.00 | 984.00- | 113099 | 12/22/11 | 0.00 |
| | | INV | 20111221 | 12/16/11 | 12/16/11 | N | 414.85 | 414.85- | 113099 | 12/22/11 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 | N | 489.00 | 489.00- | 113460 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/06/12 | 1/06/12 | N | 408.20 | 408.20- | 113460 | 1/13/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | N | 390.00 | 390.00- | 113967 | 2/10/12 | 0.00 |
| | | INV | 20120215 | 2/08/12 | 2/08/12 | N | 453.85 | 453.85- | 114090 | 2/17/12 | 0.00 |
| | | INV | 20120222 | 2/17/12 | 2/17/12 | N | 1,177.95 | 1,177.95- | 114197 | 2/24/12 | 0.00 |
| | | INV | 20120321 | 3/18/12 | 3/18/12 | N | 486.20 | 486.20- | 114794 | 3/23/12 | 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--- |
|-----------|------------------------|-----------------|----------|--------------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-570 | CITY OF DALLAS | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 371.90 | 371.90- | 114986 | 3/30/12 | 0.00 |
| | | INV | 20120502 | 4/29/12 | 4/29/12 | N | 388.70 | 388.70- | 115630 | 5/04/12 | 0.00 |
| | | INV | 20120523 | 5/16/12 | 5/16/12 | N | 531.00 | 531.00- | 116000 | 5/25/12 | 0.00 |
| | | INV | 20120801 | 7/27/12 | 7/27/12 | N | 427.70 | 427.70- | 117518 | 8/03/12 | 0.00 |
| | | INV | 20120808 | 8/04/12 | 8/04/12 | N | 499.20 | 499.20- | 117637 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 9,349.85 | 9,349.85- | | | 0.00 |
| 99-01265 | CITY OF DENTON | | | | | | | | | | |
| | | INV | 20120125 | 1/21/12 | 1/21/12 | N | 377.00 | 377.00- | 113673 | 1/27/12 | 0.00 |
| | | INV | 20120328 | 3/22/12 | 3/22/12 | N | 344.00 | 344.00- | 114987 | 3/30/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 | N | 1,140.00 | 1,140.00- | 116808 | 6/29/12 | 0.00 |
| | | INV | 20120822 | 8/15/12 | 8/15/12 | N | 619.00 | 619.00- | 117885 | 8/24/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,480.00 | 2,480.00- | | | 0.00 |
| 99-4002 | CITY OF DENTON | | | | | | | | | | |
| | | INV | 11221100 | 11/22/11 | 11/22/11 | N | 500.00 | 500.00- | 112750 | 12/02/11 | 0.00 |
| | | | | ** TOTALS ** | | | 500.00 | 500.00- | | | 0.00 |
| 99-103900 | CITY OF DUNCANVILLE | | | | | | | | | | |
| | | INV | 20111005 | 10/03/11 | 10/03/11 | N | 1,518.40 | 1,518.40- | 111355 | 10/07/11 | 0.00 |
| | | INV | 20120321 | 3/15/12 | 3/15/12 | N | 710.00 | 710.00- | 114795 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,228.40 | 2,228.40- | | | 0.00 |
| 99-3022 | CITY OF FARMERS BRANCH | | | | | | | | | | |
| | | INV | 20120118 | 1/13/12 | 1/13/12 | N | 695.50 | 695.50- | 113580 | 1/20/12 | 0.00 |
| | | INV | 20120125 | 1/20/12 | 1/20/12 | N | 1,435.20 | 1,435.20- | 113674 | 1/27/12 | 0.00 |
| | | INV | 20120215 | 2/09/12 | 2/09/12 | N | 530.00 | 530.00- | 114091 | 2/17/12 | 0.00 |
| | | INV | 20120307 | 3/03/12 | 3/03/12 | N | 327.60 | 327.60- | 114577 | 3/09/12 | 0.00 |
| | | INV | 20120321 | 3/14/12 | 3/14/12 | N | 560.00 | 560.00- | 114796 | 3/23/12 | 0.00 |
| | | INV | 20120725 | 7/23/12 | 7/23/12 | N | 217.79 | 217.79- | 117311 | 7/27/12 | 0.00 |
| | | INV | 20120725 | 7/22/12 | 7/22/12 | N | 1,285.70 | 1,285.70- | 117311 | 7/27/12 | 0.00 |
| | | INV | 20120801 | 7/27/12 | 7/27/12 | N | 542.00 | 542.00- | 117519 | 8/03/12 | 0.00 |
| | | INV | 20120906 | 9/01/12 | 9/01/12 | N | 728.00 | 728.00- | 118161 | 9/07/12 | 0.00 |
| | | INV | 20120911 | 9/08/12 | 9/08/12 | N | 648.70 | 648.70- | 118282 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 6,970.49 | 6,970.49- | | | 0.00 |
| 99-F00044 | CITY OF FERRIS | | | | | | | | | | |
| | | INV | 20120531 | 5/26/12 | 5/26/12 | N | 912.93 | 912.93- | 116250 | 6/01/12 | 0.00 |
| | | | | ** TOTALS ** | | | 912.93 | 912.93- | | | 0.00 |
| 99-298 | CITY OF FORT WORTH | | | | | | | | | | |
| | | INV | 20120125 | 1/20/12 | 1/20/12 | N | 1,016.60 | 1,016.60- | 113675 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/23/12 | 1/23/12 | N | 182.00 | 182.00- | 113675 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/19/12 | 1/19/12 | N | 228.10 | 228.10- | 113675 | 1/27/12 | 0.00 |
| | | INV | 20120222 | 2/14/12 | 2/14/12 | N | 435.00 | 435.00- | 114198 | 2/24/12 | 0.00 |
| | | INV | 20120307 | 3/03/12 | 3/03/12 | N | 401.83 | 401.83- | 114578 | 3/09/12 | 0.00 |
| | | INV | 20120425 | 4/18/12 | 4/18/12 | N | 331.63 | 331.63- | 115503 | 4/27/12 | 0.00 |
| | | INV | 20120425 | 4/19/12 | 4/19/12 | N | 850.20 | 850.20- | 115503 | 4/27/12 | 0.00 |
| | | INV | 20120523 | 5/16/12 | 5/16/12 | N | 331.50 | 331.50- | 116001 | 5/25/12 | 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--- |
|-----------|------------------------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-298 | CITY OF FORT WORTH | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120626 | 6/25/12 | 6/25/12 N | 246.10 | 246.10- | 116809 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,022.96 | 4,022.96- | | | 0.00 |
| 99-0025 | CITY OF FRISCO | | | | | | | | | |
| | | INV | 20111102 | 10/30/11 | 10/30/11 N | 671.00 | 671.00- | 112261 | 11/04/11 | 0.00 |
| | | INV | 20111102 | 10/27/11 | 10/27/11 N | 192.00 | 192.00- | 112261 | 11/04/11 | 0.00 |
| | | INV | 20111208 | 12/07/11 | 12/07/11 N | 484.00 | 484.00- | 112857 | 12/09/11 | 0.00 |
| | | INV | 20111221 | 12/18/11 | 12/18/11 N | 420.00 | 420.00- | 113100 | 12/22/11 | 0.00 |
| | | INV | 20111229 | 12/22/11 | 12/22/11 N | 1,391.00 | 1,391.00- | 113254 | 12/30/11 | 0.00 |
| | | INV | 20120104 | 12/30/11 | 12/30/11 N | 1,193.00 | 1,193.00- | 113351 | 1/06/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 N | 534.00 | 534.00- | 113968 | 2/10/12 | 0.00 |
| | | INV | 20120215 | 2/12/12 | 2/12/12 N | 215.00 | 215.00- | 114092 | 2/17/12 | 0.00 |
| | | INV | 20120321 | 3/15/12 | 3/15/12 N | 1,159.00 | 1,159.00- | 114797 | 3/23/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 N | 300.00 | 300.00- | 114988 | 3/30/12 | 0.00 |
| | | INV | 20120502 | 4/28/12 | 4/28/12 N | 1,074.00 | 1,074.00- | 115631 | 5/04/12 | 0.00 |
| | | INV | 20120718 | 7/15/12 | 7/15/12 N | 313.00 | 313.00- | 117203 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 7,946.00 | 7,946.00- | | | 0.00 |
| 99-027 | CITY OF GARLAND | | | | | | | | | |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 658.00 | 658.00- | 113461 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 221.00 | 221.00- | 113461 | 1/13/12 | 0.00 |
| | | INV | 20120510 | 5/06/12 | 5/06/12 N | 858.00 | 858.00- | 115751 | 5/11/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,737.00 | 1,737.00- | | | 0.00 |
| 99-134050 | CITY OF GLENN HEIGHTS | | | | | | | | | |
| | | INV | 20111221 | 12/16/11 | 12/16/11 N | 525.00 | 525.00- | 113101 | 12/22/11 | 0.00 |
| | | INV | 20111229 | 12/24/11 | 12/24/11 N | 592.00 | 592.00- | 113255 | 12/30/11 | 0.00 |
| | | | | ** TOTALS ** | | 1,117.00 | 1,117.00- | | | 0.00 |
| 99-2794 | CITY OF GRAND PRAIRIE | | | | | | | | | |
| | | INV | 20120329 | 3/28/12 | 3/28/12 N | 650.00 | 650.00- | 114989 | 3/30/12 | 0.00 |
| | | INV | 20120412 | 4/10/12 | 4/10/12 N | 695.00 | 695.00- | 115221 | 4/13/12 | 0.00 |
| | | INV | 20120523 | 5/16/12 | 5/16/12 N | 575.00 | 575.00- | 116002 | 5/25/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 N | 330.00 | 330.00- | 116810 | 6/29/12 | 0.00 |
| | | INV | 20120822 | 8/20/12 | 8/20/12 N | 550.00 | 550.00- | 117886 | 8/24/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,800.00 | 2,800.00- | | | 0.00 |
| 99-1054 | CITY OF GRAPEVINE | | | | | | | | | |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 753.10 | 753.10- | 113462 | 1/13/12 | 0.00 |
| | | INV | 20120208 | 2/02/12 | 2/02/12 N | 620.00 | 620.00- | 113969 | 2/10/12 | 0.00 |
| | | INV | 20120222 | 2/20/12 | 2/20/12 N | 450.00 | 450.00- | 114199 | 2/24/12 | 0.00 |
| | | INV | 20120228 | 2/24/12 | 2/24/12 N | 653.10 | 653.10- | 114475 | 3/02/12 | 0.00 |
| | | INV | 20120516 | 5/11/12 | 5/11/12 N | 478.00 | 478.00- | 115869 | 5/18/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 N | 1,256.10 | 1,256.10- | 116811 | 6/29/12 | 0.00 |
| | | INV | 20120815 | 8/12/12 | 8/12/12 N | 343.10 | 343.10- | 117763 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,553.40 | 4,553.40- | | | 0.00 |
| 99-123360 | CITY OF HALTOM CITY | | | | | | | | | |
| | | INV | 20120606 | 6/04/12 | 6/04/12 N | 359.00 | 359.00- | 116351 | 6/08/12 | 0.00 |
| | | | | ** TOTALS ** | | 359.00 | 359.00- | | | 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--- |
|-----------|------------------------|------|----------|--------------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-0372 | CITY OF HURST | INV | 20111102 | 10/28/11 | 10/28/11 | N | 616.20 | 616.20- | 112262 | 11/04/11 | 0.00 |
| | | INV | 20120606 | 6/04/12 | 6/04/12 | N | 864.50 | 864.50- | 116352 | 6/08/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,480.70 | 1,480.70- | | | 0.00 |
| 99-3021 | CITY OF IRVING | INV | 20111012 | 10/07/11 | 10/07/11 | N | 229.00 | 229.00- | 111498 | 10/14/11 | 0.00 |
| | | INV | 20111012 | 10/06/11 | 10/06/11 | N | 915.00 | 915.00- | 111498 | 10/14/11 | 0.00 |
| | | INV | 20111215 | 12/10/11 | 12/10/11 | N | 306.00 | 306.00- | 112988 | 12/16/11 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 | N | 495.30 | 495.30- | 113463 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/06/12 | 1/06/12 | N | 451.10 | 451.10- | 113463 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/09/12 | 1/09/12 | N | 443.30 | 443.30- | 113463 | 1/13/12 | 0.00 |
| | | INV | 20120125 | 1/21/12 | 1/21/12 | N | 1,358.50 | 1,358.50- | 113676 | 1/27/12 | 0.00 |
| | | INV | 20120228 | 2/21/12 | 2/21/12 | N | 417.30 | 417.30- | 114476 | 3/02/12 | 0.00 |
| | | INV | 20120321 | 3/19/12 | 3/19/12 | N | 1,674.10 | 1,674.10- | 114798 | 3/23/12 | 0.00 |
| | | INV | 20120802 | 7/31/12 | 7/31/12 | N | 345.80 | 345.80- | 117520 | 8/03/12 | 0.00 |
| | | INV | 20120906 | 9/03/12 | 9/03/12 | N | 409.50 | 409.50- | 118162 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 7,044.90 | 7,044.90- | | | 0.00 |
| 99-107710 | CITY OF KAUFMAN | INV | 20120321 | 3/15/12 | 3/15/12 | N | 298.00 | 298.00- | 114799 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | | 298.00 | 298.00- | | | 0.00 |
| 99-0743 | CITY OF LAKE DALLAS | INV | 20120425 | 4/18/12 | 4/18/12 | N | 1,157.00 | 1,157.00- | 115504 | 4/27/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,157.00 | 1,157.00- | | | 0.00 |
| 99-264 | CITY OF LEWISVILLE | INV | 20111005 | 10/01/11 | 10/01/11 | N | 246.50 | 246.50- | 111356 | 10/07/11 | 0.00 |
| | | INV | 20111005 | 10/03/11 | 10/03/11 | N | 1,200.00 | 1,200.00- | 111356 | 10/07/11 | 0.00 |
| | | INV | 20111201 | 11/28/11 | 11/28/11 | N | 357.50 | 357.50- | 112751 | 12/02/11 | 0.00 |
| | | INV | 20111215 | 12/10/11 | 12/10/11 | N | 487.50 | 487.50- | 112989 | 12/16/11 | 0.00 |
| | | INV | 20120208 | 2/04/12 | 2/04/12 | N | 360.10 | 360.10- | 113970 | 2/10/12 | 0.00 |
| | | INV | 20120321 | 3/17/12 | 3/17/12 | N | 581.00 | 581.00- | 114800 | 3/23/12 | 0.00 |
| | | INV | 20120531 | 5/25/12 | 5/25/12 | N | 566.80 | 566.80- | 116251 | 6/01/12 | 0.00 |
| | | INV | 20120531 | 5/25/12 | 5/25/12 | N | 423.00 | 423.00- | 116251 | 6/01/12 | 0.00 |
| | | | | ** TOTALS ** | | | 4,222.40 | 4,222.40- | | | 0.00 |
| 99-2825 | CITY OF LEWISVILLE | INV | 32386 | 10/07/11 | 10/07/11 | N | 1,508.00 | 1,508.00- | 111710 | 10/21/11 | 0.00 |
| | | INV | 32686 | 11/04/11 | 11/04/11 | N | 1,534.00 | 1,534.00- | 112752 | 12/02/11 | 0.00 |
| | | INV | 32949 | 12/01/11 | 12/01/11 | N | 1,534.00 | 1,534.00- | 112990 | 12/16/11 | 0.00 |
| | | INV | 33240 | 1/10/12 | 1/10/12 | N | 1,482.00 | 1,482.00- | 113677 | 1/27/12 | 0.00 |
| | | INV | 33578 | 2/01/12 | 2/01/12 | N | 1,482.00 | 1,482.00- | 114093 | 2/17/12 | 0.00 |
| | | INV | 33880 | 3/01/12 | 3/01/12 | N | 1,456.00 | 1,456.00- | 114990 | 3/30/12 | 0.00 |
| | | INV | 34201 | 4/02/12 | 4/02/12 | N | 1,456.00 | 1,456.00- | 115331 | 4/20/12 | 0.00 |
| | | INV | 34498 | 5/01/12 | 5/01/12 | N | 1,612.00 | 1,612.00- | 115870 | 5/18/12 | 0.00 |
| | | INV | 34839 | 6/06/12 | 6/06/12 | N | 1,456.00 | 1,456.00- | 116615 | 6/22/12 | 0.00 |
| | | INV | 35083 | 7/05/12 | 7/05/12 | N | 1,456.00 | 1,456.00- | 117204 | 7/20/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-2825 | CITY OF LEWISVILLE | ** CONTINUED ** | | | | | | | | |
| | | INV | 35443 | 8/03/12 | 8/03/12 N | 1,482.00 | 1,482.00- | 117764 | 8/17/12 | 0.00 |
| | | INV | 35715 | 9/04/12 | 9/04/12 N | 1,300.00 | 1,300.00- | 118411 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 17,758.00 | 17,758.00- | | | 0.00 |
| 99-517 | CITY OF MCKINNEY | | | | | | | | | |
| | | INV | 20120109 | 1/04/12 | 1/04/12 N | 439.00 | 439.00- | 113464 | 1/13/12 | 0.00 |
| | | INV | 20120113 | 1/12/12 | 1/12/12 N | 556.00 | 556.00- | 113581 | 1/20/12 | 0.00 |
| | | INV | 20120215 | 2/08/12 | 2/08/12 N | 597.00 | 597.00- | 114094 | 2/17/12 | 0.00 |
| | | INV | 20120926 | 9/14/12 | 9/14/12 N | 162.50 | 162.50- | 118597 | 9/28/12 | 0.00 |
| | | INV | 20120926 | 9/21/12 | 9/21/12 N | 609.70 | 609.70- | 118597 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,364.20 | 2,364.20- | | | 0.00 |
| 99-2042 | CITY OF MESQUITE | | | | | | | | | |
| | | INV | 20111012 | 10/07/11 | 10/07/11 N | 490.23 | 490.23- | 111499 | 10/14/11 | 0.00 |
| | | INV | 20111012 | 10/08/11 | 10/08/11 N | 490.23 | 490.23- | 111499 | 10/14/11 | 0.00 |
| | | INV | 20111102 | 10/31/11 | 10/31/11 N | 764.40 | 764.40- | 112263 | 11/04/11 | 0.00 |
| | | INV | 20120215 | 2/12/12 | 2/12/12 N | 269.10 | 269.10- | 114095 | 2/17/12 | 0.00 |
| | | INV | 20120502 | 4/29/12 | 4/29/12 N | 490.10 | 490.10- | 115632 | 5/04/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,504.06 | 2,504.06- | | | 0.00 |
| 99-111210 | CITY OF MIDLOTHIAN | | | | | | | | | |
| | | INV | 20120626 | 6/25/12 | 6/25/12 N | 642.00 | 642.00- | 116812 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | 642.00 | 642.00- | | | 0.00 |
| 99-128600 | CITY OF MURPHY | | | | | | | | | |
| | | INV | 20120815 | 8/12/12 | 8/12/12 N | 918.00 | 918.00- | 117765 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 918.00 | 918.00- | | | 0.00 |
| 99-115380 | CITY OF NORTH RICHLAND HIL | | | | | | | | | |
| | | INV | 20120125 | 1/15/12 | 1/15/12 N | 266.00 | 266.00- | 113678 | 1/27/12 | 0.00 |
| | | INV | 20120906 | 9/02/12 | 9/02/12 N | 262.00 | 262.00- | 118163 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | 528.00 | 528.00- | | | 0.00 |
| 99-2870 | CITY OF PLANO | | | | | | | | | |
| | | INV | 20111026 | 10/21/11 | 10/21/11 N | 295.00 | 295.00- | 111823 | 10/28/11 | 0.00 |
| | | INV | 20120125 | 1/13/12 | 1/13/12 N | 344.10 | 344.10- | 113679 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 1/24/12 | 1/24/12 N | 447.00 | 447.00- | 113679 | 1/27/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 N | 614.10 | 614.10- | 113971 | 2/10/12 | 0.00 |
| | | INV | 20120208 | 2/04/12 | 2/04/12 N | 972.00 | 972.00- | 113971 | 2/10/12 | 0.00 |
| | | INV | 20120208 | 2/04/12 | 2/04/12 N | 252.10 | 252.10- | 113971 | 2/10/12 | 0.00 |
| | | INV | 20120523 | 5/16/12 | 5/16/12 N | 596.20 | 596.20- | 116003 | 5/25/12 | 0.00 |
| | | INV | 20120606 | 5/31/12 | 5/31/12 N | 598.00 | 598.00- | 116353 | 6/08/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 N | 644.10 | 644.10- | 116813 | 6/29/12 | 0.00 |
| | | INV | 20120718 | 7/14/12 | 7/14/12 N | 687.10 | 687.10- | 117205 | 7/20/12 | 0.00 |
| | | INV | 20120725 | 7/22/12 | 7/22/12 N | 868.10 | 868.10- | 117312 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 6,317.80 | 6,317.80- | | | 0.00 |
| 99-1740 | CITY OF RICHARDSON | | | | | | | | | |
| | | INV | 20111005 | 9/29/11 | 9/29/11 N | 537.00 | 537.00- | 111357 | 10/07/11 | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-129960 | CLASSIC OF CARROLLTON | ** CONTINUED ** | | | | | | | | |
| | | INV | 27429 | 9/06/11 | 9/06/11 N | 113.57 | 113.57- | 111358 | 10/07/11 | 0.00 |
| | | INV | 28046 | 9/22/11 | 9/22/11 N | 39.20 | 39.20- | 111358 | 10/07/11 | 0.00 |
| | | INV | 28468 | 10/05/11 | 10/05/11 N | 107.12 | 107.12- | 112264 | 11/04/11 | 0.00 |
| | | INV | 28522 | 10/06/11 | 10/06/11 N | 36.17 | 36.17- | 112264 | 11/04/11 | 0.00 |
| | | INV | 28704 | 10/11/11 | 10/11/11 N | 20.06 | 20.06- | 112264 | 11/04/11 | 0.00 |
| | | INV | 28847 | 10/17/11 | 10/17/11 N | 114.58 | 114.58- | 112264 | 11/04/11 | 0.00 |
| | | INV | 28937 | 10/20/11 | 10/20/11 N | 26.27 | 26.27- | 112264 | 11/04/11 | 0.00 |
| | | INV | 29236 | 11/01/11 | 11/01/11 N | 55.73 | 55.73- | 112859 | 12/09/11 | 0.00 |
| | | INV | 29627 | 11/16/11 | 11/16/11 N | 77.88 | 77.88- | 112859 | 12/09/11 | 0.00 |
| | | INV | 29746 | 11/21/11 | 11/21/11 N | 27.39 | 27.39- | 112859 | 12/09/11 | 0.00 |
| | | INV | 29826 | 11/23/11 | 11/23/11 N | 20.06 | 20.06- | 112859 | 12/09/11 | 0.00 |
| | | INV | 31244 | 1/04/12 | 2/01/12 N | 10.40 | 10.40- | 114098 | 2/17/12 | 0.00 |
| | | INV | 31267 | 1/05/12 | 2/01/12 N | 47.68 | 47.68- | 114098 | 2/17/12 | 0.00 |
| | | INV | 32792 | 2/21/12 | 2/21/12 N | 20.45 | 20.45- | 114579 | 3/09/12 | 0.00 |
| | | INV | 33548 | 3/15/12 | 3/15/12 N | 25.67 | 25.67- | 115097 | 4/05/12 | 0.00 |
| | | INV | 36356 | 6/07/12 | 6/07/12 N | 91.46 | 91.46- | 116938 | 7/06/12 | 0.00 |
| | | INV | 37972 | 7/24/12 | 7/24/12 N | 101.15 | 101.15- | 117638 | 8/10/12 | 0.00 |
| | | | | | ** TOTALS ** | 934.84 | 934.84- | | | 0.00 |
| 99-127390 | CLASSIC PLUMBING LTD | | | | | | | | | |
| | | INV | 20120829 | 8/21/12 | 8/21/12 Y | 90.00 | 90.00- | 118283 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 90.00 | 90.00- | | | 0.00 |
| 99-C00325 | CLEAR CUBE ICE INC | | | | | | | | | |
| | | INV | 19956 | 10/04/11 | 10/04/11 N | 98.25 | 98.25- | 111500 | 10/14/11 | 0.00 |
| | | INV | 20233 | 1/17/12 | 1/17/12 N | 117.23 | 117.23- | 113681 | 1/27/12 | 0.00 |
| | | INV | 20754 | 3/30/12 | 4/01/12 N | 107.35 | 107.35- | 115222 | 4/13/12 | 0.00 |
| | | INV | 20834 | 4/10/12 | 4/10/12 N | 108.75 | 108.75- | 115334 | 4/20/12 | 0.00 |
| | | INV | 20843 | 4/10/12 | 4/10/12 N | 126.75 | 126.75- | 115334 | 4/20/12 | 0.00 |
| | | INV | 21021 | 5/01/12 | 5/01/12 N | 114.45 | 114.45- | 115752 | 5/11/12 | 0.00 |
| | | INV | 21096 | 5/08/12 | 5/08/12 N | 122.95 | 122.95- | 115872 | 5/18/12 | 0.00 |
| | | INV | 21184 | 5/24/12 | 5/24/12 N | 101.95 | 101.95- | 116354 | 6/08/12 | 0.00 |
| | | INV | 21264 | 5/29/12 | 5/29/12 N | 204.80 | 204.80- | 116354 | 6/08/12 | 0.00 |
| | | INV | 21292 | 6/15/12 | 6/15/12 N | 114.45 | 114.45- | 116815 | 6/29/12 | 0.00 |
| | | INV | 21340 | 5/27/12 | 5/27/12 N | 129.95 | 129.95- | 116354 | 6/08/12 | 0.00 |
| | | INV | 21375 | 5/28/12 | 5/28/12 N | 129.95 | 129.95- | 116354 | 6/08/12 | 0.00 |
| | | INV | 21441 | 6/03/12 | 6/03/12 N | 101.95 | 101.95- | 116354 | 6/08/12 | 0.00 |
| | | INV | 21454 | 7/03/12 | 7/03/12 N | 73.95 | 73.95- | 117053 | 7/13/12 | 0.00 |
| | | INV | 21728 | 6/22/12 | 6/22/12 N | 86.65 | 86.65- | 116939 | 7/06/12 | 0.00 |
| | | INV | 21754 | 6/24/12 | 6/24/12 N | 115.95 | 115.95- | 116939 | 7/06/12 | 0.00 |
| | | INV | 21866 | 6/29/12 | 7/01/12 N | 72.75 | 72.75- | 117053 | 7/13/12 | 0.00 |
| | | INV | 22094 | 7/10/12 | 7/10/12 N | 72.75 | 72.75- | 117207 | 7/20/12 | 0.00 |
| | | INV | 22198 | 7/17/12 | 7/17/12 N | 69.50 | 69.50- | 117313 | 7/27/12 | 0.00 |
| | | INV | 22202 | 7/17/12 | 7/17/12 N | 87.95 | 87.95- | 117313 | 7/27/12 | 0.00 |
| | | INV | 22336 | 7/23/12 | 7/23/12 N | 142.25 | 142.25- | 117521 | 8/03/12 | 0.00 |
| | | INV | 22457 | 7/31/12 | 7/31/12 N | 156.15 | 156.15- | 117639 | 8/10/12 | 0.00 |
| | | INV | 22460 | 7/31/12 | 7/31/12 N | 101.95 | 101.95- | 117639 | 8/10/12 | 0.00 |
| | | INV | 22586 | 8/07/12 | 8/07/12 N | 72.75 | 72.75- | 117766 | 8/17/12 | 0.00 |
| | | INV | 22711 | 8/14/12 | 8/14/12 N | 72.75 | 72.75- | 117888 | 8/24/12 | 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-C00325 | CLEAR CUBE ICE INC | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 22819 | 8/28/12 | 8/28/12 | N | 72.75 | 72.75- | 118165 | 9/07/12 | 0.00 | |
| | | INV | 22822 | 8/21/12 | 8/21/12 | N | 107.50 | 107.50- | 117979 | 8/31/12 | 0.00 | |
| | | INV | 22990 | 9/01/12 | 9/01/12 | N | 115.95 | 115.95- | 118284 | 9/14/12 | 0.00 | |
| | | INV | 23027 | 9/04/12 | 9/04/12 | N | 72.75 | 72.75- | 118284 | 9/14/12 | 0.00 | |
| | | INV | 23153 | 9/11/12 | 9/11/12 | N | 72.75 | 72.75- | 118413 | 9/21/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 3,145.83 | 3,145.83- | | | 0.00 |
| 99-116530 | CLIA LABORATORY PROGRAM | INV | 20120322 | 3/10/12 | 3/10/12 | N | 150.00 | 150.00- | 114991 | 3/30/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 150.00 | 150.00- | | | 0.00 |
| 99-C6589 | CLS SEWER EQUIPMENT CO, IN | INV | 11676 | 10/11/11 | 2/01/12 | N | 1,850.38 | 1,850.38- | 114580 | 3/09/12 | 0.00 | |
| | | INV | 12126 | 2/20/12 | 2/20/12 | N | 1,921.56 | 1,921.56- | 114580 | 3/09/12 | 0.00 | |
| | | INV | 12633 | 6/22/12 | 6/22/12 | N | 421.93 | 421.93- | 117208 | 7/20/12 | 0.00 | |
| | | INV | 12793 | 7/25/12 | 7/25/12 | N | 63.47 | 63.47- | 117889 | 8/24/12 | 0.00 | |
| | | INV | 12869 | 8/14/12 | 8/14/12 | N | 1,556.00 | 1,556.00- | 118166 | 9/07/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 5,813.34 | 5,813.34- | | | 0.00 |
| 99-105480 | CMJ ENGINEERING INC | INV | 3919 | 5/30/12 | 6/01/12 | N | 590.00 | 590.00- | 116617 | 6/22/12 | 0.00 | |
| | | INV | 3973 | 7/30/12 | 7/30/12 | N | 2,050.00 | 2,050.00- | 117640 | 8/10/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,640.00 | 2,640.00- | | | 0.00 |
| 99-132260 | AMY M COILE | 12-02064 | INV 20111013 | 10/10/11 | 10/10/11 | Y | 750.00 | 750.00- | 111501 | 10/14/11 | 0.00 | |
| | | 12-02064 | INV 20111027 | 10/26/11 | 10/26/11 | Y | 750.00 | 750.00- | 111825 | 10/28/11 | 0.00 | |
| | | 12-02064 | INV 20111110 | 11/07/11 | 11/07/11 | Y | 750.00 | 750.00- | 112475 | 11/10/11 | 0.00 | |
| | | 12-02064 | INV 20111122 | 11/21/11 | 11/21/11 | Y | 750.00 | 750.00- | 112603 | 11/23/11 | 0.00 | |
| | | 12-02064 | INV 20111208 | 12/04/11 | 12/04/11 | Y | 750.00 | 750.00- | 112860 | 12/09/11 | 0.00 | |
| | | 12-02064 | INV 20111221 | 12/19/11 | 12/19/11 | Y | 750.00 | 750.00- | 113103 | 12/22/11 | 0.00 | |
| | | 12-02064 | INV 20120105 | 12/29/11 | 12/29/11 | Y | 750.00 | 750.00- | 113352 | 1/06/12 | 0.00 | |
| | | 12-02064 | INV 20120119 | 1/16/12 | 1/16/12 | Y | 750.00 | 750.00- | 113582 | 1/20/12 | 0.00 | |
| | | 12-02064 | INV 20120202 | 1/30/12 | 1/30/12 | Y | 750.00 | 750.00- | 113853 | 2/03/12 | 0.00 | |
| | | 12-02064 | INV 20120216 | 2/13/12 | 2/13/12 | Y | 750.00 | 750.00- | 114099 | 2/17/12 | 0.00 | |
| | | 12-02064 | INV 20120301 | 2/27/12 | 2/27/12 | Y | 750.00 | 750.00- | 114477 | 3/02/12 | 0.00 | |
| | | 12-02064 | INV 20120314 | 3/12/12 | 3/12/12 | Y | 750.00 | 750.00- | 114700 | 3/16/12 | 0.00 | |
| | | 12-02064 | INV 20120329 | 3/26/12 | 3/26/12 | Y | 750.00 | 750.00- | 114992 | 3/30/12 | 0.00 | |
| | | 12-02064 | INV 20120412 | 4/09/12 | 4/09/12 | Y | 1,500.00 | 1,500.00- | 115223 | 4/13/12 | 0.00 | |
| | | 12-02064 | INV 20120426 | 4/23/12 | 4/23/12 | Y | 1,500.00 | 1,500.00- | 115505 | 4/27/12 | 0.00 | |
| | | 12-02064 | INV 20120510 | 5/07/12 | 5/07/12 | Y | 1,500.00 | 1,500.00- | 115753 | 5/11/12 | 0.00 | |
| | | 12-02064 | INV 20120524 | 5/23/12 | 5/23/12 | Y | 1,500.00 | 1,500.00- | 116004 | 5/25/12 | 0.00 | |
| | | 12-02064 | INV 20120607 | 6/04/12 | 6/04/12 | Y | 1,500.00 | 1,500.00- | 116355 | 6/08/12 | 0.00 | |
| | | 12-02064 | INV 20120621 | 6/18/12 | 6/18/12 | Y | 1,600.00 | 1,600.00- | 116618 | 6/22/12 | 0.00 | |
| | | 12-02064 | INV 20120706 | 7/02/12 | 7/02/12 | Y | 1,600.00 | 1,600.00- | 117023 | 7/06/12 | 0.00 | |
| | | 12-02064 | INV 20120719 | 7/16/12 | 7/16/12 | Y | 1,600.00 | 1,600.00- | 117209 | 7/20/12 | 0.00 | |
| | | 12-02064 | INV 20120801 | 7/30/12 | 7/30/12 | Y | 1,600.00 | 1,600.00- | 117522 | 8/03/12 | 0.00 | |
| | | 12-02064 | INV 20120816 | 8/15/12 | 8/15/12 | Y | 1,600.00 | 1,600.00- | 117767 | 8/17/12 | 0.00 | |
| | | 12-02064 | INV 20120830 | 8/27/12 | 8/27/12 | Y | 1,600.00 | 1,600.00- | 117980 | 8/31/12 | 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--- |
|-----------|-------------------------|------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-132260 | AMY M COILE | | | | | | | | | |
| | 12-02064 | INV | 20120912 | 9/10/12 | 9/10/12 Y | 1,600.00 | 1,600.00- | 118285 | 9/14/12 | 0.00 |
| | 12-02064 | INV | 20120927 | 9/26/12 | 9/26/12 Y | 1,600.00 | 1,600.00- | 118598 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 30,050.00 | 30,050.00- | | | 0.00 |
| 99-104640 | COLE INFORMATION | | | | | | | | | |
| | | INV | 0581558 | 10/31/11 | 11/01/11 N | 278.95 | 278.95- | 112604 | 11/23/11 | 0.00 |
| | | INV | 0581560 | 10/31/11 | 11/01/11 N | 278.95 | 278.95- | 112604 | 11/23/11 | 0.00 |
| | | INV | 0598735- | 8/27/12 | 9/01/12 N | 288.95 | 288.95- | 118414 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 846.85 | 846.85- | | | 0.00 |
| 99-C00046 | COLLIN COUNTY COMM COLL | | | | | | | | | |
| | | INV | CCS00092 | 11/02/11 | 11/02/11 N | 25.00 | 25.00- | 112753 | 12/02/11 | 0.00 |
| | | INV | CCS00093 | 11/18/11 | 12/01/11 N | 30.00 | 30.00- | 113104 | 12/22/11 | 0.00 |
| | | INV | S0010301 | 4/11/12 | 4/11/12 N | 30.00 | 30.00- | 115335 | 4/20/12 | 0.00 |
| | | INV | S0010301 | 3/21/12 | 4/01/12 N | 225.00 | 225.00- | 115506 | 4/27/12 | 0.00 |
| | | INV | S0010609 | 4/05/12 | 6/01/12 N | 35.00 | 35.00- | 116488 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | 345.00 | 345.00- | | | 0.00 |
| 99-0616 | COLLIN COUNTY SHERIFF | | | | | | | | | |
| | | INV | 20111019 | 10/13/11 | 10/13/11 N | 2,000.00 | 2,000.00- | 111711 | 10/21/11 | 0.00 |
| | | INV | 20111026 | 10/22/11 | 10/22/11 N | 293.00 | 293.00- | 111826 | 10/28/11 | 0.00 |
| | | INV | 20111102 | 10/31/11 | 10/31/11 N | 361.00 | 361.00- | 112265 | 11/04/11 | 0.00 |
| | | INV | 20111116 | 11/09/11 | 11/09/11 N | 383.00 | 383.00- | 112491 | 11/18/11 | 0.00 |
| | | INV | 20111117 | 11/15/11 | 11/15/11 N | 411.00 | 411.00- | 112491 | 11/18/11 | 0.00 |
| | | INV | 20111122 | 11/20/11 | 11/20/11 N | 200.00 | 200.00- | 112605 | 11/23/11 | 0.00 |
| | | INV | 20111130 | 11/23/11 | 11/23/11 N | 365.00 | 365.00- | 112754 | 12/02/11 | 0.00 |
| | | INV | 20111130 | 11/28/11 | 11/28/11 N | 1,000.00 | 1,000.00- | 112754 | 12/02/11 | 0.00 |
| | | INV | 20120125 | 1/13/12 | 1/13/12 N | 461.00 | 461.00- | 113682 | 1/27/12 | 0.00 |
| | | INV | 20120222 | 2/14/12 | 2/14/12 N | 255.00 | 255.00- | 114201 | 2/24/12 | 0.00 |
| | | INV | 20120222 | 2/15/12 | 2/15/12 N | 200.00 | 200.00- | 114201 | 2/24/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 N | 365.00 | 365.00- | 114993 | 3/30/12 | 0.00 |
| | | INV | 20120404 | 3/31/12 | 3/31/12 N | 500.00 | 500.00- | 115098 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 4/01/12 | 4/01/12 N | 830.00 | 830.00- | 115098 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/29/12 | 3/29/12 N | 883.00 | 883.00- | 115098 | 4/05/12 | 0.00 |
| | | INV | 20120411 | 4/06/12 | 4/06/12 N | 500.00 | 500.00- | 115224 | 4/13/12 | 0.00 |
| | | INV | 20120419 | 4/15/12 | 4/15/12 N | 348.00 | 348.00- | 115336 | 4/20/12 | 0.00 |
| | | INV | 20120425 | 4/22/12 | 4/22/12 N | 348.00 | 348.00- | 115507 | 4/27/12 | 0.00 |
| | | INV | 20120502 | 4/28/12 | 4/28/12 N | 1,000.00 | 1,000.00- | 115633 | 5/04/12 | 0.00 |
| | | INV | 20120516 | 5/13/12 | 5/13/12 N | 200.00 | 200.00- | 115873 | 5/18/12 | 0.00 |
| | | INV | 20120606 | 6/04/12 | 6/04/12 N | 335.00 | 335.00- | 116356 | 6/08/12 | 0.00 |
| | | INV | 20120606 | 6/02/12 | 6/02/12 N | 1,480.00 | 1,480.00- | 116356 | 6/08/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 N | 1,272.00 | 1,272.00- | 116816 | 6/29/12 | 0.00 |
| | | INV | 20120801 | 7/30/12 | 7/30/12 N | 400.00 | 400.00- | 117523 | 8/03/12 | 0.00 |
| | | INV | 20120926 | 9/19/12 | 9/19/12 N | 930.00 | 930.00- | 118599 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 15,320.00 | 15,320.00- | | | 0.00 |
| 99-C00816 | ALICE D COLLINS | | | | | | | | | |
| | | INV | 20120202 | 1/31/12 | 1/31/12 N | 50.00 | 50.00- | 113854 | 2/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 50.00 | 50.00- | | | 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-C00258 | THE COLONY FIRE ASSOC. | INV | FD PY010 | 1/02/12 | 1/06/12 N | 112.50 | 112.50- | 000000 | 1/06/12 | 0.00 |
| | | INV | FD PY013 | 1/30/12 | 2/03/12 N | 110.00 | 110.00- | 000000 | 2/03/12 | 0.00 |
| | | INV | FD PY050 | 5/07/12 | 5/11/12 N | 110.00 | 110.00- | 000000 | 5/11/12 | 0.00 |
| | | INV | FD PY060 | 6/04/12 | 6/08/12 N | 110.00 | 110.00- | 000000 | 6/08/12 | 0.00 |
| | | INV | FD PY061 | 6/18/12 | 6/22/12 N | 110.00 | 110.00- | 000000 | 6/22/12 | 0.00 |
| | | INV | FD PY071 | 7/18/12 | 7/20/12 N | 110.00 | 110.00- | 000000 | 7/20/12 | 0.00 |
| | | INV | FD PY101 | 10/10/11 | 10/14/11 N | 107.50 | 107.50- | 000000 | 10/14/11 | 0.00 |
| | | INV | FD PY102 | 10/24/11 | 10/28/11 N | 107.50 | 107.50- | 000000 | 10/28/11 | 0.00 |
| | | INV | FD PY110 | 11/07/11 | 11/10/11 N | 107.50 | 107.50- | 000000 | 11/10/11 | 0.00 |
| | | INV | FD PY112 | 11/21/11 | 11/23/11 N | 107.50 | 107.50- | 000000 | 11/23/11 | 0.00 |
| | | INV | FD PY116 | 1/18/12 | 1/20/12 N | 112.50 | 112.50- | 000000 | 1/20/12 | 0.00 |
| | | INV | FD PY120 | 12/07/11 | 12/09/11 N | 107.50 | 107.50- | 000000 | 12/09/11 | 0.00 |
| | | INV | FD PY121 | 12/19/11 | 12/22/11 N | 110.00 | 110.00- | 000000 | 12/22/11 | 0.00 |
| | | INV | FD PY213 | 2/15/12 | 2/17/12 N | 107.50 | 107.50- | 000000 | 2/17/12 | 0.00 |
| | | INV | FD PY227 | 2/27/12 | 3/02/12 N | 107.50 | 107.50- | 000000 | 3/02/12 | 0.00 |
| | | INV | FD PY312 | 3/12/12 | 3/16/12 N | 107.50 | 107.50- | 000000 | 3/16/12 | 0.00 |
| | | INV | FD PY326 | 3/26/12 | 3/30/12 N | 107.50 | 107.50- | 000000 | 3/30/12 | 0.00 |
| | | INV | FD PY409 | 4/09/12 | 4/13/12 N | 107.50 | 107.50- | 000000 | 4/13/12 | 0.00 |
| | | INV | FD PY423 | 4/23/12 | 4/27/12 N | 107.50 | 107.50- | 000000 | 4/27/12 | 0.00 |
| | | INV | FD PY521 | 5/21/12 | 5/25/12 N | 110.00 | 110.00- | 000000 | 5/25/12 | 0.00 |
| | | INV | FD PY702 | 7/02/12 | 7/06/12 N | 110.00 | 110.00- | 000000 | 7/06/12 | 0.00 |
| | | INV | FD PY730 | 8/01/12 | 8/03/12 N | 110.00 | 110.00- | 000000 | 8/03/12 | 0.00 |
| | | INV | FD PY813 | 8/13/12 | 8/17/12 N | 110.00 | 110.00- | 000000 | 8/17/12 | 0.00 |
| | | INV | FD PY827 | 8/27/12 | 8/31/12 N | 110.00 | 110.00- | 000000 | 8/31/12 | 0.00 |
| | | INV | FD PY910 | 9/10/12 | 9/14/12 N | 110.00 | 110.00- | 000000 | 9/14/12 | 0.00 |
| | | INV | FD PY924 | 9/24/12 | 9/28/12 N | 110.00 | 110.00- | 000000 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,837.50 | 2,837.50- | | | 0.00 |

99-C00027 THE COLONY POLICE ASSOC.

| | | | | | | | | |
|-----|----------|----------|------------|--------|---------|--------|----------|------|
| INV | PD PY010 | 1/02/12 | 1/06/12 N | 284.15 | 284.15- | 000000 | 1/06/12 | 0.00 |
| INV | PD PY013 | 1/30/12 | 2/03/12 N | 284.15 | 284.15- | 000000 | 2/03/12 | 0.00 |
| INV | PD PY050 | 5/07/12 | 5/11/12 N | 317.85 | 317.85- | 000000 | 5/11/12 | 0.00 |
| INV | PD PY060 | 6/04/12 | 6/08/12 N | 317.85 | 317.85- | 000000 | 6/08/12 | 0.00 |
| INV | PD PY061 | 6/18/12 | 6/22/12 N | 317.85 | 317.85- | 000000 | 6/22/12 | 0.00 |
| INV | PD PY071 | 7/18/12 | 7/20/12 N | 317.85 | 317.85- | 000000 | 7/20/12 | 0.00 |
| INV | PD PY101 | 10/10/11 | 10/14/11 N | 284.15 | 284.15- | 000000 | 10/14/11 | 0.00 |
| INV | PD PY102 | 10/24/11 | 10/28/11 N | 299.00 | 299.00- | 000000 | 10/28/11 | 0.00 |
| INV | PD PY110 | 11/07/11 | 11/10/11 N | 299.00 | 299.00- | 000000 | 11/10/11 | 0.00 |
| INV | PD PY112 | 11/21/11 | 11/23/11 N | 299.00 | 299.00- | 000000 | 11/23/11 | 0.00 |
| INV | PD PY116 | 1/18/12 | 1/20/12 N | 284.15 | 284.15- | 000000 | 1/20/12 | 0.00 |
| 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 |
| INV | PD PY213 | 2/15/12 | 2/17/12 N | 284.15 | 284.15- | 000000 | 2/17/12 | 0.00 |
| INV | PD PY227 | 2/27/12 | 3/02/12 N | 284.15 | 284.15- | 000000 | 3/02/12 | 0.00 |
| INV | PD PY312 | 3/12/12 | 3/16/12 N | 298.00 | 298.00- | 000000 | 3/16/12 | 0.00 |
| INV | PD PY326 | 3/26/12 | 3/30/12 N | 285.15 | 285.15- | 000000 | 3/30/12 | 0.00 |
| INV | PD PY409 | 4/09/12 | 4/13/12 N | 316.85 | 316.85- | 000000 | 4/13/12 | 0.00 |
| INV | PD PY423 | 4/23/12 | 4/27/12 N | 317.85 | 317.85- | 000000 | 4/27/12 | 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-C00027 | THE COLONY POLICE ASSOC. | ** CONTINUED ** | | | | | | | | | |
| | | INV PD | PY521 | 5/21/12 | 5/25/12 | N | 317.85 | 317.85- | 000000 | 5/25/12 | 0.00 |
| | | INV PD | PY702 | 7/02/12 | 7/06/12 | N | 317.85 | 317.85- | 000000 | 7/06/12 | 0.00 |
| | | INV PD | PY730 | 8/01/12 | 8/03/12 | N | 317.85 | 317.85- | 000000 | 8/03/12 | 0.00 |
| | | INV PD | PY813 | 8/13/12 | 8/17/12 | N | 317.85 | 317.85- | 000000 | 8/17/12 | 0.00 |
| | | INV PD | PY827 | 8/27/12 | 8/31/12 | N | 316.85 | 316.85- | 000000 | 8/31/12 | 0.00 |
| | | INV PD | PY910 | 9/10/12 | 9/14/12 | N | 316.85 | 316.85- | 000000 | 9/14/12 | 0.00 |
| | | INV PD | PY924 | 9/24/12 | 9/28/12 | N | 316.85 | 316.85- | 000000 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | | 7,911.10 | 7,911.10- | | | 0.00 |
| 99-131350 | COLOR CRAZE | | | | | | | | | | |
| | | INV | 7271 | 9/30/11 | 9/30/11 | N | 1,165.85 | 1,165.85- | 111712 | 10/21/11 | 0.00 |
| | | INV | 7805 | 6/25/12 | 6/25/12 | N | 1,228.34 | 1,228.34- | 117210 | 7/20/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,394.19 | 2,394.19- | | | 0.00 |
| 99-132450 | COLOR ID LLC | | | | | | | | | | |
| | | INV | 76633 | 10/26/11 | 10/26/11 | N | 349.00 | 349.00- | 112391 | 11/10/11 | 0.00 |
| | | ** TOTALS ** | | | | | 349.00 | 349.00- | | | 0.00 |
| 99-133480 | COMMERCIAL LIGHTING | | | | | | | | | | |
| | | INV | 80667 | 9/27/11 | 9/27/11 | N | 1,418.27 | 1,418.27- | 111713 | 10/21/11 | 0.00 |
| | | INV | 83100 | 11/30/11 | 12/01/11 | N | 995.97 | 995.97- | 113105 | 12/22/11 | 0.00 |
| | | ** TOTALS ** | | | | | 2,414.24 | 2,414.24- | | | 0.00 |
| 99-134480 | COMMUNITY PET OUTREACH | | | | | | | | | | |
| | | INV | 0428 | 7/01/12 | 7/01/12 | Y | 75.00 | 75.00- | 117314 | 7/27/12 | 0.00 |
| | | INV | 0448 | 6/28/12 | 7/01/12 | Y | 75.00 | 75.00- | 117314 | 7/27/12 | 0.00 |
| | | INV | 0455 | 6/12/12 | 7/01/12 | Y | 15.00 | 15.00- | 117524 | 8/03/12 | 0.00 |
| | | INV | 0488 | 8/04/12 | 9/01/12 | Y | 75.00 | 75.00- | 118286 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 240.00 | 240.00- | | | 0.00 |
| 99-129580 | COMPLETE SUPPLY INC | | | | | | | | | | |
| | | INV | 100818 | 1/20/12 | 1/20/12 | N | 48.60 | 48.60- | 113973 | 2/10/12 | 0.00 |
| | | INV | 101289 | 1/31/12 | 1/31/12 | N | 527.02 | 527.02- | 114202 | 2/24/12 | 0.00 |
| | | INV | 101799 | 2/13/12 | 2/13/12 | N | 126.34 | 126.34- | 114582 | 3/09/12 | 0.00 |
| | | INV | 101994 | 3/21/12 | 4/01/12 | N | 289.46 | 289.46- | 115337 | 4/20/12 | 0.00 |
| | | INV | 102628 | 3/01/12 | 3/01/12 | N | 638.78 | 638.78- | 114801 | 3/23/12 | 0.00 |
| | | INV | 103684 | 3/27/12 | 3/27/12 | N | 174.94 | 174.94- | 115337 | 4/20/12 | 0.00 |
| | | INV | 103937 | 4/11/12 | 4/11/12 | N | 683.18 | 683.18- | 115634 | 5/04/12 | 0.00 |
| | | INV | 104680 | 4/16/12 | 4/16/12 | N | 91.00 | 91.00- | 115754 | 5/11/12 | 0.00 |
| | | INV | 105144 | 4/25/12 | 6/01/12 | N | 627.97 | 627.97- | 116619 | 6/22/12 | 0.00 |
| | | INV | 105192 | 4/26/12 | 6/01/12 | N | 520.71 | 520.71- | 116619 | 6/22/12 | 0.00 |
| | | INV | 105772 | 5/08/12 | 5/08/12 | N | 48.60 | 48.60- | 116252 | 6/01/12 | 0.00 |
| | | INV | 106073 | 5/14/12 | 5/14/12 | N | 130.00 | 130.00- | 116357 | 6/08/12 | 0.00 |
| | | INV | 106073-1 | 5/21/12 | 5/21/12 | N | 32.76 | 32.76- | 116489 | 6/15/12 | 0.00 |
| | | INV | 106077 | 5/14/12 | 5/14/12 | N | 91.61 | 91.61- | 116357 | 6/08/12 | 0.00 |
| | | INV | 106760 | 6/04/12 | 6/04/12 | N | 227.07 | 227.07- | 116817 | 6/29/12 | 0.00 |
| | | INV | 107428 | 6/25/12 | 6/25/12 | N | 48.60 | 48.60- | 117211 | 7/20/12 | 0.00 |
| | | INV | 107791 | 6/28/12 | 6/28/12 | N | 91.00 | 91.00- | 117211 | 7/20/12 | 0.00 |
| | | INV | 108041 | 7/02/12 | 7/02/12 | N | 333.17 | 333.17- | 117315 | 7/27/12 | 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--- | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|-----------|-----------|----------|----------------|------|
| 99-129580 | COMPLETE SUPPLY INC | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 108268 | 7/10/12 | 7/10/12 | N | 25.82 | 25.82- | 117525 | 8/03/12 | 0.00 | |
| | | INV | 108540 | 7/13/12 | 7/13/12 | N | 177.77 | 177.77- | 117641 | 8/10/12 | 0.00 | |
| | | INV | 109514 | 8/07/12 | 8/07/12 | N | 48.60 | 48.60- | 117981 | 8/31/12 | 0.00 | |
| | | INV | 110535 | 8/29/12 | 8/29/12 | N | 22.26 | 22.26- | 118600 | 9/28/12 | 0.00 | |
| | | INV | 110711 | 9/04/12 | 9/04/12 | N | 129.17 | 129.17- | 118600 | 9/28/12 | 0.00 | |
| | | INV | 72009 | 12/30/11 | 1/01/12 | N | 84.82 | 84.82- | 113973 | 2/10/12 | 0.00 | |
| | | INV | 73245 | 12/30/11 | 1/01/12 | N | 174.94 | 174.94- | 113973 | 2/10/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 5,394.19 | 5,394.19- | | | 0.00 |
| 99-119470 | MEGAN CONKWRIGHT-GORMAN | INV | 20111027 | 10/25/11 | 10/25/11 | Y | 1,278.03 | 1,278.03- | 111827 | 10/28/11 | 0.00 | |
| | | INV | 20111122 | 11/21/11 | 11/21/11 | Y | 1,017.10 | 1,017.10- | 112606 | 11/23/11 | 0.00 | |
| | | INV | 20111221 | 12/20/11 | 12/20/11 | Y | 921.20 | 921.20- | 113106 | 12/22/11 | 0.00 | |
| | | INV | 20120126 | 1/27/12 | 1/27/12 | Y | 1,328.95 | 1,328.95- | 113683 | 1/27/12 | 0.00 | |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | Y | 1,231.65 | 1,231.65- | 114203 | 2/24/12 | 0.00 | |
| | | INV | 20120330 | 3/30/12 | 3/30/12 | Y | 590.80 | 590.80- | 115070 | 3/30/12 | 0.00 | |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | Y | 165.90 | 165.90- | 115099 | 4/05/12 | 0.00 | |
| | | INV | 20120426 | 4/24/12 | 4/24/12 | Y | 270.90 | 270.90- | 115508 | 4/27/12 | 0.00 | |
| | | INV | 20120524 | 5/22/12 | 5/22/12 | Y | 348.60 | 348.60- | 116005 | 5/25/12 | 0.00 | |
| | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 425.60 | 425.60- | 116818 | 6/29/12 | 0.00 | |
| | | INV | 20120726 | 7/24/12 | 7/24/12 | Y | 396.55 | 396.55- | 117316 | 7/27/12 | 0.00 | |
| | | INV | 20120830 | 8/28/12 | 8/28/12 | Y | 281.40 | 281.40- | 117982 | 8/31/12 | 0.00 | |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | Y | 184.80 | 184.80- | 118601 | 9/28/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 8,441.48 | 8,441.48- | | | 0.00 |
| 99-134810 | CONSOLIDATED FLEET SERVICE | INV | 2012BM00 | 5/21/12 | 5/21/12 | N | 1,494.50 | 1,494.50- | 116358 | 6/08/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 1,494.50 | 1,494.50- | | | 0.00 |
| 99-C00365 | CONTINENTAL BATTERY CO | CM | 471105 | 7/10/12 | 7/10/12 | N | 45.00- | 45.00 | 117642 | 8/10/12 | 0.00 | |
| | | CM | 471168 | 8/10/12 | 8/10/12 | N | 15.00- | 15.00 | 117768 | 8/17/12 | 0.00 | |
| | | CM | 471169 | 8/10/12 | 8/10/12 | N | 110.42- | 110.42 | 117768 | 8/17/12 | 0.00 | |
| | | CM | 471235 | 9/04/12 | 9/04/12 | N | 12.00- | 12.00 | 118167 | 9/07/12 | 0.00 | |
| | | CM | 576687 | 7/11/12 | 7/11/12 | N | 114.36- | 114.36 | 117642 | 8/10/12 | 0.00 | |
| | | CM | 576688 | 7/11/12 | 7/11/12 | N | 45.00- | 45.00 | 117642 | 8/10/12 | 0.00 | |
| | | CM | 577163 | 8/22/12 | 8/22/12 | N | 85.21- | 85.21 | 118167 | 9/07/12 | 0.00 | |
| | | CM | 880361 | 4/18/12 | 4/18/12 | N | 80.00- | 80.00 | 115338 | 4/20/12 | 0.00 | |
| | | CM | 881683 | 6/19/12 | 7/01/12 | N | 45.00- | 45.00 | 117642 | 8/10/12 | 0.00 | |
| | | CM | 883218 | 8/24/12 | 8/24/12 | N | 52.00- | 52.00 | 118167 | 9/07/12 | 0.00 | |
| | | CM | 959235 | 7/29/11 | 9/01/11 | N | 12.00- | 12.00 | 111359 | 10/07/11 | 0.00 | |
| | | CM | 962107 | 11/02/11 | 1/01/12 | N | 356.00- | 356.00 | 113855 | 2/03/12 | 0.00 | |
| | | INV | 305 | 3/28/12 | 4/01/12 | N | 1,293.18 | 1,293.18- | 115338 | 4/20/12 | 0.00 | |
| | | INV | 470532 | 9/09/11 | 9/09/11 | N | 13.78 | 13.78- | 111359 | 10/07/11 | 0.00 | |
| | | INV | 470533 | 9/09/11 | 9/09/11 | N | 336.05 | 336.05- | 111359 | 10/07/11 | 0.00 | |
| | | 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 | |
| | | INV | 574447 | 12/14/11 | 12/14/11 | N | 225.94 | 225.94- | 113353 | 1/06/12 | 0.00 | |
| | | INV | 574567 | 12/28/11 | 12/28/11 | N | 222.54 | 222.54- | 113353 | 1/06/12 | 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-C00365 | CONTINENTAL BATTERY CO | ** CONTINUED ** | | | | | | | | | |
| | | INV | 574847 | 1/25/12 | 1/25/12 | N | 129.12 | 129.12- | 113974 | 2/10/12 | 0.00 |
| | | INV | 575950 | 5/02/12 | 5/02/12 | N | 118.92 | 118.92- | 116359 | 6/08/12 | 0.00 |
| | | INV | 576231 | 5/30/12 | 5/30/12 | N | 43.00 | 43.00- | 116359 | 6/08/12 | 0.00 |
| | | INV | 880042 | 4/02/12 | 4/02/12 | N | 313.22 | 313.22- | 115635 | 5/04/12 | 0.00 |
| | | INV | 881679 | 6/19/12 | 7/01/12 | N | 225.48 | 225.48- | 117642 | 8/10/12 | 0.00 |
| | | INV | 881948 | 7/03/12 | 7/03/12 | N | 210.18 | 210.18- | 117642 | 8/10/12 | 0.00 |
| | | INV | 882005 | 7/05/12 | 7/05/12 | N | 323.22 | 323.22- | 117642 | 8/10/12 | 0.00 |
| | | INV | 882534 | 7/30/12 | 8/01/12 | N | 142.52 | 142.52- | 117768 | 8/17/12 | 0.00 |
| | | INV | 883180 | 8/23/12 | 8/23/12 | N | 183.22 | 183.22- | 118167 | 9/07/12 | 0.00 |
| | | INV | 960795 | 9/19/11 | 9/19/11 | N | 141.62 | 141.62- | 111359 | 10/07/11 | 0.00 |
| | | INV | 961200 | 9/30/11 | 9/30/11 | N | 171.22 | 171.22- | 111359 | 10/07/11 | 0.00 |
| | | INV | 962102 | 11/02/11 | 1/01/12 | N | 2,369.78 | 2,369.78- | 113855 | 2/03/12 | 0.00 |
| | | INV | 962873 | 11/29/11 | 1/01/12 | N | 334.64 | 334.64- | 113855 | 2/03/12 | 0.00 |
| | | | | | ** TOTALS ** | | 6,236.31 | 6,236.31- | | | 0.00 |
| 99-129180 | CONTINENTAL RESEARCH CORP | | | | | | | | | | |
| | | INV | 360268CR | 10/25/11 | 10/25/11 | N | 122.75 | 122.75- | 112392 | 11/10/11 | 0.00 |
| | | INV | 360269-C | 10/25/11 | 10/25/11 | N | 705.59 | 705.59- | 112266 | 11/04/11 | 0.00 |
| | | INV | 360357-C | 10/27/11 | 10/27/11 | N | 2,080.00 | 2,080.00- | 112266 | 11/04/11 | 0.00 |
| | | 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 |
| | | INV | 363509CR | 1/10/12 | 1/10/12 | N | 1,608.00 | 1,608.00- | 113583 | 1/20/12 | 0.00 |
| | | INV | 363510CR | 1/10/12 | 1/10/12 | N | 216.00 | 216.00- | 113583 | 1/20/12 | 0.00 |
| | | INV | 363512CR | 1/10/12 | 1/10/12 | N | 335.00 | 335.00- | 113856 | 2/03/12 | 0.00 |
| | | INV | 363513CR | 1/10/12 | 1/10/12 | N | 181.00 | 181.00- | 113684 | 1/27/12 | 0.00 |
| | | INV | 365586CR | 2/22/12 | 2/22/12 | N | 864.00 | 864.00- | 114478 | 3/02/12 | 0.00 |
| | | INV | 365650CR | 2/29/12 | 2/29/12 | N | 170.61 | 170.61- | 114583 | 3/09/12 | 0.00 |
| | | INV | 367960-C | 4/26/12 | 4/26/12 | N | 489.00 | 489.00- | 115755 | 5/11/12 | 0.00 |
| | | | | | ** TOTALS ** | | 9,381.24 | 9,381.24- | | | 0.00 |
| 99-104580 | CONTROL SPECIALIST SERVICE | | | | | | | | | | |
| | | INV | 11-3883- | 10/24/11 | 10/24/11 | N | 1,531.90 | 1,531.90- | 112267 | 11/04/11 | 0.00 |
| | | INV | 11389501 | 11/04/11 | 11/04/11 | N | 2,183.00 | 2,183.00- | 112492 | 11/18/11 | 0.00 |
| | | INV | 11399601 | 3/06/12 | 3/06/12 | N | 2,250.00 | 2,250.00- | 114802 | 3/23/12 | 0.00 |
| | | INV | 12-4015- | 5/08/12 | 5/08/12 | N | 894.55 | 894.55- | 116253 | 6/01/12 | 0.00 |
| | | INV | 12-4022- | 5/08/12 | 5/08/12 | N | 2,536.00 | 2,536.00- | 116253 | 6/01/12 | 0.00 |
| | | INV | 12-4064- | 7/10/12 | 7/10/12 | N | 1,752.26 | 1,752.26- | 117212 | 7/20/12 | 0.00 |
| | | INV | 12-4077- | 8/17/12 | 8/17/12 | N | 5,863.94 | 5,863.94- | 118287 | 9/14/12 | 0.00 |
| | | INV | 12397601 | 3/08/12 | 3/08/12 | N | 2,306.00 | 2,306.00- | 114802 | 3/23/12 | 0.00 |
| | | INV | 12397601 | 3/08/12 | 3/08/12 | N | 2,955.00 | 2,955.00- | 114802 | 3/23/12 | 0.00 |
| | | INV | 12404701 | 6/07/12 | 6/07/12 | N | 2,536.00 | 2,536.00- | 116620 | 6/22/12 | 0.00 |
| | | | | | ** TOTALS ** | | 24,808.65 | 24,808.65- | | | 0.00 |
| 99-130830 | CHRISTIE COPLING | | | | | | | | | | |
| | | INV | 20111116 | 11/03/11 | 11/03/11 | N | 61.03 | 61.03- | 112493 | 11/18/11 | 0.00 |
| | | INV | 20120614 | 6/08/12 | 6/08/12 | N | 100.62 | 100.62- | 116621 | 6/22/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 | N | 129.32 | 129.32- | 116819 | 6/29/12 | 0.00 |
| | | | | | ** TOTALS ** | | 290.97 | 290.97- | | | 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--- |
|-----------|---------------------------|------|----------|----------|----------|--------------|------------|-------------|--------|----------|----------------|
| 99-100810 | COSERV | | | | | | | | | | |
| | 11-01644 | INV | 20111006 | 9/30/11 | 9/30/11 | N | 9,112.99 | 9,112.99- | 111360 | 10/07/11 | 0.00 |
| | | INV | 20111103 | 10/31/11 | 10/31/11 | N | 8,465.46 | 8,465.46- | 112268 | 11/04/11 | 0.00 |
| | | INV | 20111220 | 11/22/11 | 12/01/11 | N | 7,927.07 | 7,927.07- | 113107 | 12/22/11 | 0.00 |
| | | INV | 20120105 | 1/05/12 | 1/05/12 | N | 8,935.29 | 8,935.29- | 113354 | 1/06/12 | 0.00 |
| | | INV | 20120201 | 1/24/12 | 1/24/12 | N | 9,776.67 | 9,776.67- | 113857 | 2/03/12 | 0.00 |
| | | INV | 20120307 | 2/23/12 | 2/23/12 | N | 9,290.86 | 9,290.86- | 114584 | 3/09/12 | 0.00 |
| | | INV | 20120403 | 3/30/12 | 3/30/12 | N | 8,273.78 | 8,273.78- | 115100 | 4/05/12 | 0.00 |
| | | INV | 20120503 | 4/30/12 | 4/30/12 | N | 8,115.16 | 8,115.16- | 115636 | 5/04/12 | 0.00 |
| | | INV | 20120606 | 5/30/12 | 5/30/12 | N | 8,172.65 | 8,172.65- | 116360 | 6/08/12 | 0.00 |
| | | INV | 20120703 | 6/25/12 | 6/25/12 | N | 8,706.43 | 8,706.43- | 116940 | 7/06/12 | 0.00 |
| | | INV | 20120808 | 7/26/12 | 7/26/12 | N | 9,055.02 | 9,055.02- | 117643 | 8/10/12 | 0.00 |
| | | INV | 20120911 | 8/31/12 | 9/01/12 | N | 8,924.34 | 8,924.34- | 118288 | 9/14/12 | 0.00 |
| | | INV | 6002546 | 11/02/11 | 11/02/11 | N | 1,941.40 | 1,941.40- | 112494 | 11/18/11 | 0.00 |
| | | | | | | ** TOTALS ** | 106,697.12 | 106,697.12- | | | 0.00 |
| 99-134680 | COUNCIL FOR ENVIRONMENTAL | | | | | | | | | | |
| | | INV | 20120503 | 5/02/12 | 5/02/12 | N | 28.44 | 28.44- | 115637 | 5/04/12 | 0.00 |
| | | | | | | ** TOTALS ** | 28.44 | 28.44- | | | 0.00 |
| 99-C00834 | COURIER NETWORK | | | | | | | | | | |
| | | INV | 634825 | 10/10/11 | 10/10/11 | N | 46.50 | 46.50- | 111828 | 10/28/11 | 0.00 |
| | | INV | 637150 | 11/06/11 | 11/06/11 | N | 36.50 | 36.50- | 112495 | 11/18/11 | 0.00 |
| | | INV | 639169 | 11/27/11 | 12/01/11 | N | 36.50 | 36.50- | 112992 | 12/16/11 | 0.00 |
| | | INV | 655448 | 5/06/12 | 5/06/12 | N | 62.50 | 62.50- | 116006 | 5/25/12 | 0.00 |
| | | | | | | ** TOTALS ** | 182.00 | 182.00- | | | 0.00 |
| 99-100400 | CRAFCO TEXAS, INC | | | | | | | | | | |
| | | INV | 28644 | 12/16/11 | 12/16/11 | N | 1,641.00 | 1,641.00- | 113467 | 1/13/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,641.00 | 1,641.00- | | | 0.00 |
| 99-133910 | CREATIVE IRONWORKS INC | | | | | | | | | | |
| | | INV | 12850 | 9/02/11 | 10/01/11 | N | 125.00 | 125.00- | 112393 | 11/10/11 | 0.00 |
| | | | | | | ** TOTALS ** | 125.00 | 125.00- | | | 0.00 |
| 99-130270 | CRIME REPORTS | | | | | | | | | | |
| | | INV | 14966 | 2/01/12 | 2/01/12 | N | 1,188.00 | 1,188.00- | 114100 | 2/17/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,188.00 | 1,188.00- | | | 0.00 |
| 99-106930 | CROCKETT SERVICE CENTER | | | | | | | | | | |
| | | INV | 220560 | 10/26/11 | 10/26/11 | N | 83.78 | 83.78- | 111829 | 10/28/11 | 0.00 |
| | | INV | 222288 | 11/15/11 | 11/15/11 | N | 112.13 | 112.13- | 112496 | 11/18/11 | 0.00 |
| | | INV | 227926 | 2/09/12 | 2/09/12 | N | 57.13 | 57.13- | 114101 | 2/17/12 | 0.00 |
| | | INV | 234105 | 3/27/12 | 3/27/12 | N | 40.60 | 40.60- | 114994 | 3/30/12 | 0.00 |
| | | INV | 235558 | 4/03/12 | 4/03/12 | N | 33.98 | 33.98- | 115101 | 4/05/12 | 0.00 |
| | | INV | 236710 | 4/09/12 | 4/09/12 | N | 46.99 | 46.99- | 115225 | 4/13/12 | 0.00 |
| | | INV | 246662 | 6/15/12 | 6/15/12 | N | 45.97 | 45.97- | 116622 | 6/22/12 | 0.00 |
| | | INV | 251811 | 7/26/12 | 7/26/12 | N | 62.59 | 62.59- | 117526 | 8/03/12 | 0.00 |
| | | INV | 251955 | 7/27/12 | 7/27/12 | N | 105.36 | 105.36- | 117526 | 8/03/12 | 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--- | |
|-----------|---------------------------|-----------------|--------------|--------------|--------------|------------|------------|------------|----------|----------------|------|
| 99-106930 | CROCKETT SERVICE CENTER | ** CONTINUED ** | INV 256601 | 9/04/12 | 9/04/12 N | 80.96 | 80.96- | 118289 | 9/14/12 | 0.00 | |
| | | ** TOTALS ** | | | | 669.49 | 669.49- | | | 0.00 | |
| 99-134660 | CROSS COMPANY | | INV 2177755- | 4/20/12 | 4/20/12 N | 674.83 | 674.83- | 115875 | 5/18/12 | 0.00 | |
| | | ** TOTALS ** | | | | 674.83 | 674.83- | | | 0.00 | |
| 99-128270 | CROSS' LIFELINE EMERGENCY | | INV 060112 | 6/07/12 | 7/01/12 Y | 450.00 | 450.00- | 117213 | 7/20/12 | 0.00 | |
| | | | INV 20111027 | 10/25/11 | 10/25/11 Y | 267.40 | 267.40- | 111830 | 10/28/11 | 0.00 | |
| | | | INV 20120308 | 3/07/12 | 3/07/12 Y | 129.50 | 129.50- | 114585 | 3/09/12 | 0.00 | |
| | | | INV 20120628 | 6/26/12 | 6/26/12 Y | 324.80 | 324.80- | 116820 | 6/29/12 | 0.00 | |
| | | | INV 20120830 | 8/28/12 | 8/28/12 Y | 243.60 | 243.60- | 117983 | 8/31/12 | 0.00 | |
| | | | INV 20120927 | 9/26/12 | 9/26/12 Y | 181.30 | 181.30- | 118602 | 9/28/12 | 0.00 | |
| | | ** TOTALS ** | | | | 1,596.60 | 1,596.60- | | | 0.00 | |
| 99-124590 | CROWN TROPHY | | INV 27486 | 10/26/11 | 11/01/11 N | 43.75 | 43.75- | 112497 | 11/18/11 | 0.00 | |
| | | | 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 | |
| | | | INV 29071 | 4/17/12 | 4/17/12 N | 103.75 | 103.75- | 115339 | 4/20/12 | 0.00 | |
| | | | INV 29433 | 5/14/12 | 5/14/12 N | 2.99 | 2.99- | 115876 | 5/18/12 | 0.00 | |
| | | ** TOTALS ** | | | | 314.94 | 314.94- | | | 0.00 | |
| 99-122420 | CRUISE ONE | | INV 20120119 | 1/17/12 | 1/17/12 Y | 22,818.33 | 22,818.33- | 113584 | 1/20/12 | 0.00 | |
| | | ** TOTALS ** | | | | 22,818.33 | 22,818.33- | | | 0.00 | |
| 99-108670 | CRW SYSTEMS INC | | 12-02071 | INV 11-403 | 10/01/11 | 10/17/11 N | 15,500.00 | 15,500.00- | 111831 | 10/28/11 | 0.00 |
| | | | | INV 11-473 | 11/09/11 | 11/09/11 N | 11,000.00 | 11,000.00- | 112498 | 11/18/11 | 0.00 |
| | | | | INV 20120606 | 6/01/12 | 6/01/12 N | 1,300.00 | 1,300.00- | 116361 | 6/08/12 | 0.00 |
| | | | | INV 20120705 | 7/02/12 | 7/02/12 N | 1,675.00 | 1,675.00- | 116941 | 7/06/12 | 0.00 |
| | | ** TOTALS ** | | | | 29,475.00 | 29,475.00- | | | 0.00 | |
| 99-125130 | CSG SYSTEMS INC | | 12-02068 | INV 703622 | 5/31/12 | 6/01/12 N | 5,929.03 | 5,929.03- | 116491 | 6/15/12 | 0.00 |
| | | | 12-02068 | INV 706660 | 6/30/12 | 7/01/12 N | 6,077.61 | 6,077.61- | 117054 | 7/13/12 | 0.00 |
| | | | 12-02068 | INV 709994 | 7/31/12 | 8/01/12 N | 5,944.95 | 5,944.95- | 117769 | 8/17/12 | 0.00 |
| | | | 12-02068 | INV 713606 | 8/31/12 | 9/01/12 N | 6,990.56 | 6,990.56- | 118290 | 9/14/12 | 0.00 |
| | | | | INV 74728 | 8/29/11 | 1/01/12 N | 5,934.13 | 5,934.13- | 113685 | 1/27/12 | 0.00 |
| | | | 11-01736 | INV 75219 | 9/29/11 | 9/29/11 N | 5,851.04 | 5,851.04- | 111502 | 10/14/11 | 0.00 |
| | | | 12-02068 | INV 75770 | 10/29/11 | 11/01/11 N | 5,837.88 | 5,837.88- | 112499 | 11/18/11 | 0.00 |
| | | | 12-02068 | INV 76277 | 11/29/11 | 11/29/11 N | 5,829.86 | 5,829.86- | 112864 | 12/09/11 | 0.00 |
| | | | 12-02068 | INV 77038 | 12/29/11 | 12/29/11 N | 5,843.79 | 5,843.79- | 113468 | 1/13/12 | 0.00 |
| | | | 12-02068 | INV 77434 | 1/30/12 | 2/01/12 N | 5,821.59 | 5,821.59- | 114102 | 2/17/12 | 0.00 |
| | | | 12-02068 | INV 77970 | 2/28/12 | 2/28/12 N | 5,900.08 | 5,900.08- | 114586 | 3/09/12 | 0.00 |
| | | | 12-02068 | INV 78509 | 3/30/12 | 4/01/12 N | 5,918.87 | 5,918.87- | 115226 | 4/13/12 | 0.00 |
| | | | 12-02068 | INV 78927 | 4/29/12 | 5/01/12 N | 5,920.15 | 5,920.15- | 115877 | 5/18/12 | 0.00 |
| | | ** TOTALS ** | | | | 77,799.54 | 77,799.54- | | | 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 | --- |
|-----------|------|----------------------------|-------|------|----------|----------|----------|------|-----------|-----------|--------|----------|------|---------|-----|
| 99-101210 | | VERA CUBBERLY | | | | | | | | | | | | | |
| | | | | INV | 20120105 | 1/04/12 | 1/04/12 | N | 81.83 | 81.83- | 113355 | 1/06/12 | | 0.00 | |
| | | | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 66.47 | 66.47- | 115102 | 4/05/12 | | 0.00 | |
| | | | | INV | 20120705 | 7/03/12 | 7/03/12 | N | 74.00 | 74.00- | 116942 | 7/06/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 222.30 | 222.30- | | | | 0.00 | |
| 99-111050 | | CUMMINS SOUTHERN PLAINS | | | | | | | | | | | | | |
| | | | | INV | 032-7212 | 2/23/12 | 4/01/12 | N | 350.00 | 350.00- | 115638 | 5/04/12 | | 0.00 | |
| | | | | INV | 032-7391 | 6/28/12 | 6/28/12 | N | 527.00 | 527.00- | 116943 | 7/06/12 | | 0.00 | |
| | | | | INV | 032-7533 | 8/29/12 | 9/01/12 | N | 1,567.24 | 1,567.24- | 118415 | 9/21/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 2,444.24 | 2,444.24- | | | | 0.00 | |
| 99-133620 | | CUMULUS | | | | | | | | | | | | | |
| | | | | INV | 20111006 | 10/04/11 | 10/04/11 | N | 2,445.00 | 2,445.00- | 111361 | 10/07/11 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 2,445.00 | 2,445.00- | | | | 0.00 | |
| 99-C00038 | | CURRENT SOFTWARE | | | | | | | | | | | | | |
| | | | | INV | 161 | 9/05/12 | 9/05/12 | N | 500.00 | 500.00- | 118168 | 9/07/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 500.00 | 500.00- | | | | 0.00 | |
| 99-131630 | | CUTTERS EDGE | | | | | | | | | | | | | |
| | | | | INV | 011212-8 | 1/12/12 | 1/12/12 | N | 143.10 | 143.10- | 113975 | 2/10/12 | | 0.00 | |
| | | | | INV | 082912-7 | 8/29/12 | 8/29/12 | N | 144.76 | 144.76- | 118603 | 9/28/12 | | 0.00 | |
| | | | | INV | 112111-7 | 11/21/11 | 12/01/11 | N | 46.70 | 46.70- | 112993 | 12/16/11 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 334.56 | 334.56- | | | | 0.00 | |
| 99-134560 | | CUTTIN' IT RIGHT LAWN CARE | | | | | | | | | | | | | |
| | | 12-02256 | | INV | 4106 | 4/18/12 | 4/18/12 | Y | 25.00 | 25.00- | 115878 | 5/18/12 | | 0.00 | |
| | | 12-02256 | | INV | 4107 | 4/18/12 | 4/18/12 | Y | 25.00 | 25.00- | 115878 | 5/18/12 | | 0.00 | |
| | | 12-02256 | | INV | 4115 | 5/07/12 | 5/07/12 | Y | 32.00 | 32.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4116 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4117 | 5/07/12 | 5/07/12 | Y | 23.00 | 23.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4118 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4119 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4120 | 5/07/12 | 5/07/12 | Y | 34.00 | 34.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4121 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4122 | 5/07/12 | 5/07/12 | Y | 23.00 | 23.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4123 | 5/07/12 | 5/07/12 | Y | 23.00 | 23.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4124 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4125 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4126 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4127 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4128 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4129 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4130 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4131 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4132 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4133 | 5/07/12 | 5/07/12 | Y | 25.00 | 25.00- | 116254 | 6/01/12 | | 0.00 | |
| | | 12-02256 | | INV | 4136 | 5/13/12 | 5/13/12 | Y | 432.00 | 432.00- | 116362 | 6/08/12 | | 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--- |
|-----------|---|------|----------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-134560 | CUTTIN' IT RIGHT LAWN CARE** CONTINUED ** | | | | | | | | | | |
| | 12-02256 | INV | 4140 | 5/22/12 | 5/22/12 | Y | 73.00 | 73.00- | 116492 | 6/15/12 | 0.00 |
| | 12-02256 | INV | 4143 | 5/22/12 | 5/22/12 | Y | 342.00 | 342.00- | 116492 | 6/15/12 | 0.00 |
| | 12-02256 | INV | 4149 | 6/06/12 | 6/06/12 | Y | 325.00 | 325.00- | 116944 | 7/06/12 | 0.00 |
| | 12-02256 | INV | 4150 | 6/11/12 | 7/01/12 | Y | 592.00 | 592.00- | 117055 | 7/13/12 | 0.00 |
| | 12-02256 | INV | 4155 | 6/25/12 | 7/01/12 | Y | 50.00 | 50.00- | 117214 | 7/20/12 | 0.00 |
| | 12-02256 | INV | 4156 | 6/25/12 | 7/01/12 | Y | 275.00 | 275.00- | 117214 | 7/20/12 | 0.00 |
| | 12-02256 | INV | 4157 | 6/25/12 | 7/01/12 | Y | 273.00 | 273.00- | 117214 | 7/20/12 | 0.00 |
| | 12-02256 | INV | 4158 | 6/25/12 | 7/01/12 | Y | 414.00 | 414.00- | 117214 | 7/20/12 | 0.00 |
| | 12-02256 | INV | 4160 | 7/03/12 | 7/03/12 | Y | 586.00 | 586.00- | 117317 | 7/27/12 | 0.00 |
| | 12-02256 | INV | 4163 | 7/24/12 | 7/24/12 | Y | 509.00 | 509.00- | 117770 | 8/17/12 | 0.00 |
| | 12-02256 | INV | 4164 | 7/24/12 | 7/24/12 | Y | 237.00 | 237.00- | 117770 | 8/17/12 | 0.00 |
| | 12-02256 | INV | 4165 | 7/26/12 | 7/26/12 | Y | 198.00 | 198.00- | 117890 | 8/24/12 | 0.00 |
| | 12-02256 | INV | 4167 | 8/01/12 | 8/01/12 | Y | 275.00 | 275.00- | 117984 | 8/31/12 | 0.00 |
| | 12-02256 | INV | 4169 | 8/13/12 | 8/13/12 | Y | 300.00 | 300.00- | 118169 | 9/07/12 | 0.00 |
| | | | | | | ** TOTALS ** | 5,416.00 | 5,416.00- | | | 0.00 |
| 99-133940 | CYBER PATROL LLC | | | | | | | | | | |
| | | INV | 1911 | 11/03/11 | 11/03/11 | N | 502.60 | 502.60- | 112500 | 11/18/11 | 0.00 |
| | | | | | | ** TOTALS ** | 502.60 | 502.60- | | | 0.00 |
| 99-134290 | D MAGAZINE PARTNERS LP | | | | | | | | | | |
| | | INV | 134049 | 2/14/12 | 2/14/12 | N | 3,272.00 | 3,272.00- | 114701 | 3/16/12 | 0.00 |
| | | INV | 135853 | 6/20/12 | 6/20/12 | N | 3,417.00 | 3,417.00- | 117215 | 7/20/12 | 0.00 |
| | | | | | | ** TOTALS ** | 6,689.00 | 6,689.00- | | | 0.00 |
| 99-125100 | BETH D'ALFONSO | | | | | | | | | | |
| | | INV | 20111027 | 10/25/11 | 10/25/11 | Y | 168.00 | 168.00- | 111832 | 10/28/11 | 0.00 |
| | | INV | 20111122 | 11/21/11 | 11/21/11 | Y | 126.00 | 126.00- | 112607 | 11/23/11 | 0.00 |
| | | INV | 20111221 | 12/20/11 | 12/20/11 | Y | 84.00 | 84.00- | 113108 | 12/22/11 | 0.00 |
| | | INV | 20120126 | 1/24/12 | 1/24/12 | Y | 42.00 | 42.00- | 113686 | 1/27/12 | 0.00 |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | Y | 42.00 | 42.00- | 114204 | 2/24/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | Y | 38.50 | 38.50- | 115103 | 4/05/12 | 0.00 |
| | | INV | 20120426 | 4/24/12 | 4/24/12 | Y | 42.00 | 42.00- | 115509 | 4/27/12 | 0.00 |
| | | INV | 20120524 | 5/22/12 | 5/22/12 | Y | 161.00 | 161.00- | 116007 | 5/25/12 | 0.00 |
| | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 80.50 | 80.50- | 116821 | 6/29/12 | 0.00 |
| | | INV | 20120726 | 7/24/12 | 7/24/12 | Y | 42.00 | 42.00- | 117318 | 7/27/12 | 0.00 |
| | | INV | 20120830 | 8/28/12 | 8/28/12 | Y | 84.00 | 84.00- | 117985 | 8/31/12 | 0.00 |
| | | | | | | ** TOTALS ** | 910.00 | 910.00- | | | 0.00 |
| 99-126150 | DADANT | | | | | | | | | | |
| | | INV | 012381 | 7/12/12 | 7/12/12 | N | 89.17 | 89.17- | 117644 | 8/10/12 | 0.00 |
| | | | | | | ** TOTALS ** | 89.17 | 89.17- | | | 0.00 |
| 99-130880 | LOGAN DAFFRON | | | | | | | | | | |
| | | INV | 0000001 | 6/26/12 | 6/26/12 | Y | 175.00 | 175.00- | 116822 | 6/29/12 | 0.00 |
| | | | | | | ** TOTALS ** | 175.00 | 175.00- | | | 0.00 |
| 99-113110 | DALHOUSIE POLYGRAPH SERVS | | | | | | | | | | |
| | | INV | 7759 | 11/10/11 | 11/10/11 | N | 100.00 | 100.00- | 112756 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-113110 | DALHOUSIE POLYGRAPH SERVS | ** CONTINUED ** | | | | | | | | | |
| | | INV | 7877 | 1/03/12 | 1/03/12 | N | 100.00 | 100.00- | 113585 | 1/20/12 | 0.00 |
| | | INV | 7915 | 1/12/12 | 1/12/12 | N | 200.00 | 200.00- | 113687 | 1/27/12 | 0.00 |
| | | INV | 7944 | 1/23/12 | 1/23/12 | N | 100.00 | 100.00- | 113976 | 2/10/12 | 0.00 |
| | | INV | 8023 | 2/15/12 | 2/15/12 | N | 100.00 | 100.00- | 114479 | 3/02/12 | 0.00 |
| | | INV | 8106 | 3/07/12 | 3/07/12 | N | 200.00 | 200.00- | 114702 | 3/16/12 | 0.00 |
| | | INV | 8140 | 3/20/12 | 3/20/12 | N | 100.00 | 100.00- | 114995 | 3/30/12 | 0.00 |
| | | INV | 8171 | 3/26/12 | 3/26/12 | N | 100.00 | 100.00- | 115104 | 4/05/12 | 0.00 |
| | | INV | 8412 | 6/19/12 | 6/19/12 | N | 100.00 | 100.00- | 116823 | 6/29/12 | 0.00 |
| | | INV | 8677 | 9/17/12 | 9/17/12 | N | 100.00 | 100.00- | 118416 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,200.00 | 1,200.00- | | | 0.00 |
| 99-117180 | DALLAS BUSINESS JOURNAL | | | | | | | | | | |
| | | INV | 20120830 | 8/27/12 | 8/27/12 | N | 84.00 | 84.00- | 118417 | 9/21/12 | 0.00 |
| | 11-01774 | INV | 3018 | 9/23/11 | 9/23/11 | N | 1,520.00 | 1,520.00- | 111503 | 10/14/11 | 0.00 |
| | 11-01774 | INV | 3101 | 9/30/11 | 9/30/11 | N | 2,550.00 | 2,550.00- | 111503 | 10/14/11 | 0.00 |
| | | INV | 3263 | 10/28/11 | 10/28/11 | N | 1,777.42 | 1,777.42- | 112608 | 11/23/11 | 0.00 |
| | | INV | 3264 | 10/28/11 | 10/28/11 | N | 380.00 | 380.00- | 112608 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 3693 | 12/23/11 | 12/23/11 | N | 6,280.00 | 6,280.00- | 113586 | 1/20/12 | 0.00 |
| | | INV | 3854 | 1/27/12 | 2/01/12 | N | 3,000.00 | 3,000.00- | 114205 | 2/24/12 | 0.00 |
| | | INV | 4021 | 3/02/12 | 3/02/12 | N | 3,000.00 | 3,000.00- | 114996 | 3/30/12 | 0.00 |
| | | INV | 4181 | 4/01/12 | 4/01/12 | N | 3,000.00 | 3,000.00- | 115510 | 4/27/12 | 0.00 |
| | | INV | 4337 | 4/20/12 | 4/20/12 | N | 3,000.00 | 3,000.00- | 115879 | 5/18/12 | 0.00 |
| | | INV | 4410 | 4/27/12 | 4/27/12 | N | 3,000.00 | 3,000.00- | 116008 | 5/25/12 | 0.00 |
| | | INV | 4508 | 5/18/12 | 5/18/12 | N | 3,000.00 | 3,000.00- | 116493 | 6/15/12 | 0.00 |
| | | INV | 4603 | 6/01/12 | 6/01/12 | N | 3,000.00 | 3,000.00- | 116824 | 6/29/12 | 0.00 |
| | | INV | 4821 | 7/13/12 | 7/13/12 | N | 3,000.00 | 3,000.00- | 117646 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 39,264.00 | 39,264.00- | | | 0.00 |
| 99-126670 | DALLAS COUNTY SCHOOLS | | | | | | | | | | |
| | | INV | 87756 | 7/31/12 | 9/01/12 | N | 768.00 | 768.00- | 118291 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 768.00 | 768.00- | | | 0.00 |
| 99-1411 | DALLAS COUNTY SHERIFF | | | | | | | | | | |
| | | INV | 20111221 | 12/18/11 | 12/18/11 | N | 1,000.00 | 1,000.00- | 113110 | 12/22/11 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | N | 500.00 | 500.00- | 113977 | 2/10/12 | 0.00 |
| | | INV | 20120411 | 4/09/12 | 4/09/12 | N | 1,000.00 | 1,000.00- | 115227 | 4/13/12 | 0.00 |
| | | INV | 20120606 | 6/04/12 | 6/04/12 | N | 200.00 | 200.00- | 116363 | 6/08/12 | 0.00 |
| | | INV | 20120711 | 7/04/12 | 7/04/12 | N | 1,500.00 | 1,500.00- | 117056 | 7/13/12 | 0.00 |
| | | INV | 20120726 | 7/24/12 | 7/24/12 | N | 500.00 | 500.00- | 117319 | 7/27/12 | 0.00 |
| | | INV | 20120920 | 9/17/12 | 9/17/12 | N | 500.00 | 500.00- | 118418 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 5,200.00 | 5,200.00- | | | 0.00 |
| 99-0008 | DALLAS COUNTY SHERIFF'S DE | | | | | | | | | | |
| | | INV | 20111005 | 10/03/11 | 10/03/11 | N | 1,000.00 | 1,000.00- | 111362 | 10/07/11 | 0.00 |
| | | 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 |
| | | INV | 20120215 | 2/09/12 | 2/09/12 | N | 400.00 | 400.00- | 114103 | 2/17/12 | 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--- |
|-----------|----------------------------|-----------------|--------------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-0008 | DALLAS COUNTY SHERIFF'S DE | ** CONTINUED ** | INV 20120621 | 6/20/12 | 6/20/12 N | 500.00 | 500.00- | 116623 | 6/22/12 | 0.00 |
| | | ** TOTALS ** | | | | 2,834.00 | 2,834.00- | | | 0.00 |
| 99-132910 | DALLAS CVB | | INV 8223359 | 6/01/12 | 6/01/12 N | 250.00 | 250.00- | 116624 | 6/22/12 | 0.00 |
| | | ** TOTALS ** | | | | 250.00 | 250.00- | | | 0.00 |
| 99-127500 | DALLAS DESK INC | | INV 1247700 | 9/15/11 | 9/15/11 N | 1,298.95 | 1,298.95- | 111504 | 10/14/11 | 0.00 |
| | | | INV 1276260 | 5/14/12 | 5/14/12 N | 1,758.00 | 1,758.00- | 116364 | 6/08/12 | 0.00 |
| | 12-02269 | | INV 1276270 | 5/14/12 | 5/14/12 N | 6,615.00 | 6,615.00- | 116364 | 6/08/12 | 0.00 |
| | | ** TOTALS ** | | | | 9,671.95 | 9,671.95- | | | 0.00 |
| 99-122590 | DALLAS MAILING SERVICE | | INV 16491 | 5/15/12 | 5/15/12 N | 1,449.51 | 1,449.51- | 115880 | 5/18/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,449.51 | 1,449.51- | | | 0.00 |
| 99-121710 | DALLAS PARTY TENT & EVENT | | INV 20111103 | 11/01/11 | 11/01/11 N | 2,023.31 | 2,023.31- | 112269 | 11/04/11 | 0.00 |
| | 12-02088 | | INV 20111109 | 11/08/11 | 11/08/11 N | 296.58 | 296.58- | 112394 | 11/10/11 | 0.00 |
| | | | INV 8270 | 6/26/12 | 6/26/12 N | 1,598.56 | 1,598.56- | 116825 | 6/29/12 | 0.00 |
| | | ** TOTALS ** | | | | 3,918.45 | 3,918.45- | | | 0.00 |
| 99-113240 | DALLAS STEEL DRUMS, INC | | INV 33137 | 10/07/11 | 10/07/11 N | 900.00 | 900.00- | 112270 | 11/04/11 | 0.00 |
| | | | INV 34484 | 4/20/12 | 5/01/12 N | 900.00 | 900.00- | 115881 | 5/18/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,800.00 | 1,800.00- | | | 0.00 |
| 99-134910 | DALLAS SUMMER MUSICALS | | INV 4001388 | 6/13/12 | 6/13/12 N | 638.00 | 638.00- | 116494 | 6/15/12 | 0.00 |
| | | ** TOTALS ** | | | | 638.00 | 638.00- | | | 0.00 |
| 99-129040 | DANHARD INC | | INV 17361 | 9/13/11 | 9/13/11 N | 776.68 | 776.68- | 111363 | 10/07/11 | 0.00 |
| | | | INV 19079 | 5/31/12 | 5/31/12 N | 642.90 | 642.90- | 116826 | 6/29/12 | 0.00 |
| | | | INV 19570 | 7/31/12 | 7/31/12 N | 35.85 | 35.85- | 117891 | 8/24/12 | 0.00 |
| | | | INV 19597 | 8/01/12 | 8/01/12 N | 100.97 | 100.97- | 117891 | 8/24/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,556.40 | 1,556.40- | | | 0.00 |
| 99-128110 | DARLING ALTERATIONS/TAILOR | | INV 1122 | 5/11/12 | 5/11/12 Y | 66.00 | 66.00- | 116365 | 6/08/12 | 0.00 |
| | | | INV 1251 | 6/05/12 | 6/05/12 Y | 205.00 | 205.00- | 116365 | 6/08/12 | 0.00 |
| | | | INV 7527 | 2/01/12 | 2/01/12 Y | 18.00 | 18.00- | 114480 | 3/02/12 | 0.00 |
| | | | INV 7863 | 3/27/12 | 3/27/12 Y | 144.00 | 144.00- | 115341 | 4/20/12 | 0.00 |
| | | ** TOTALS ** | | | | 433.00 | 433.00- | | | 0.00 |
| 99-128610 | DAVID'S AUTOMOTIVE REPAIR | | INV 17765 | 10/04/11 | 10/04/11 N | 39.75 | 39.75- | 111715 | 10/21/11 | 0.00 |
| | | | INV 18042 | 11/10/11 | 11/10/11 N | 14.50 | 14.50- | 112501 | 11/18/11 | 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 | |
|-----------|---------------------------|-----------------|----------|----------|----------|---------|-----------|-----------|------------|----------|----------|------|
| 99-1321 | DCC, INC. | ** CONTINUED ** | | | | | | | | | | |
| | 12-02179 | INV | 00023729 | 11/29/11 | 3/01/12 | N | 270.00 | 270.00- | 114704 | 3/16/12 | 0.00 | |
| | 12-02179 | INV | 00023951 | 12/21/11 | 12/21/11 | N | 411.40 | 411.40- | 113587 | 1/20/12 | 0.00 | |
| | 12-02179 | INV | 00024355 | 2/09/12 | 3/01/12 | N | 332.80 | 332.80- | 114704 | 3/16/12 | 0.00 | |
| | 11-01753 | INV | 23061 | 9/22/11 | 9/22/11 | N | 286.00 | 286.00- | 111716 | 10/21/11 | 0.00 | |
| | 11-01753 | INV | 23134 | 9/29/11 | 9/29/11 | N | 200.00 | 200.00- | 111716 | 10/21/11 | 0.00 | |
| | 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 | |
| | 12-02179 | INV | 24164 | 1/19/12 | 1/19/12 | N | 496.60 | 496.60- | 114105 | 2/17/12 | 0.00 | |
| | 12-02179 | INV | 24604 | 3/08/12 | 3/08/12 | N | 679.50 | 679.50- | 115105 | 4/05/12 | 0.00 | |
| | 12-02179 | INV | 24932 | 4/05/12 | 4/05/12 | N | 709.18 | 709.18- | 115640 | 5/04/12 | 0.00 | |
| | 12-02179 | INV | 25157 | 4/26/12 | 4/26/12 | N | 675.69 | 675.69- | 116009 | 5/25/12 | 0.00 | |
| | 12-02179 | INV | 25436 | 5/10/12 | 5/10/12 | N | 536.00 | 536.00- | 116366 | 6/08/12 | 0.00 | |
| | | INV | 25558 | 5/17/12 | 5/17/12 | N | 12.10 | 12.10- | 116366 | 6/08/12 | 0.00 | |
| | 12-02179 | INV | 25732 | 5/24/12 | 6/01/12 | N | 352.00 | 352.00- | 116625 | 6/22/12 | 0.00 | |
| | 12-02179 | INV | 25838 | 5/31/12 | 6/01/12 | N | 486.38 | 486.38- | 116625 | 6/22/12 | 0.00 | |
| | 12-02179 | INV | 25857 | 5/24/12 | 6/01/12 | N | 511.83 | 511.83- | 116625 | 6/22/12 | 0.00 | |
| | 12-02179 | INV | 26013 | 6/07/12 | 6/07/12 | N | 520.00 | 520.00- | 116947 | 7/06/12 | 0.00 | |
| | 12-02179 | INV | 26030 | 6/07/12 | 6/07/12 | N | 511.83 | 511.83- | 116947 | 7/06/12 | 0.00 | |
| | 12-02179 | INV | 26167 | 6/14/12 | 7/01/12 | N | 440.00 | 440.00- | 117058 | 7/13/12 | 0.00 | |
| | 12-02179 | INV | 26318 | 6/21/12 | 7/01/12 | N | 292.60 | 292.60- | 117058 | 7/13/12 | 0.00 | |
| | 12-02179 | INV | 26500 | 6/28/12 | 7/01/12 | N | 564.00 | 564.00- | 117320 | 7/27/12 | 0.00 | |
| | 12-02179 | INV | 26600 | 7/05/12 | 7/05/12 | N | 253.00 | 253.00- | 117320 | 7/27/12 | 0.00 | |
| | 12-02179 | INV | 26827 | 7/12/12 | 7/12/12 | N | 495.12 | 495.12- | 117647 | 8/10/12 | 0.00 | |
| | 12-02179 | INV | 26963 | 7/19/12 | 7/19/12 | N | 275.00 | 275.00- | 117647 | 8/10/12 | 0.00 | |
| | 12-02179 | INV | 27091 | 7/26/12 | 7/26/12 | N | 275.00 | 275.00- | 117775 | 8/17/12 | 0.00 | |
| | | INV | 27182 | 7/19/12 | 7/19/12 | N | 914.54 | 914.54- | 117775 | 8/17/12 | 0.00 | |
| | 12-02179 | INV | 27240 | 8/02/12 | 9/01/12 | N | 368.00 | 368.00- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 27241 | 8/02/12 | 8/02/12 | N | 498.00 | 498.00- | 117986 | 8/31/12 | 0.00 | |
| | 12-02179 | INV | 27435 | 8/09/12 | 9/01/12 | N | 264.00 | 264.00- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 27551 | 8/16/12 | 9/01/12 | N | 253.00 | 253.00- | 118604 | 9/28/12 | 0.00 | |
| | | INV | 27570 | 8/17/12 | 8/17/12 | N | 534.00 | 534.00- | 118292 | 9/14/12 | 0.00 | |
| | 12-02179 | INV | 27679 | 8/23/12 | 9/01/12 | N | 165.00 | 165.00- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 27680 | 8/23/12 | 9/01/12 | N | 320.61 | 320.61- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 27812 | 8/30/12 | 8/30/12 | N | 176.00 | 176.00- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 27904 | 9/06/12 | 9/06/12 | N | 98.60 | 98.60- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 28016 | 9/13/12 | 9/13/12 | N | 238.28 | 238.28- | 118604 | 9/28/12 | 0.00 | |
| | 12-02179 | INV | 28017 | 9/13/12 | 9/13/12 | N | 405.25 | 405.25- | 118604 | 9/28/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 14,911.75 | 14,911.75- | | | 0.00 |
| 99-113030 | LUCRECIA DELAWTER RN CACP | INV | 2012-19A | 5/18/12 | 5/18/12 | Y | 400.00 | 400.00- | 116368 | 6/08/12 | 0.00 | |
| | | INV | 2012-39S | 7/23/12 | 7/23/12 | Y | 400.00 | 400.00- | 117528 | 8/03/12 | 0.00 | |
| | | INV | 2012-6S | 1/27/12 | 1/27/12 | Y | 400.00 | 400.00- | 114207 | 2/24/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 1,200.00 | 1,200.00- | | | 0.00 |
| 99-115010 | DELL MARKETING L P | 11-01965 | INV | XFFTXT8R | 9/15/11 | 9/15/11 | N | 48,696.02 | 48,696.02- | 111364 | 10/07/11 | 0.00 |
| | | 11-01964 | INV | XFJ16K7N | 9/20/11 | 9/20/11 | N | 19,090.42 | 19,090.42- | 111364 | 10/07/11 | 0.00 |

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--- |
|-----------|------------------------|-----------------|----------|----------|----------|------|-----------|------------|--------|----------|----------------|
| 99-115010 | DELL MARKETING L P | ** CONTINUED ** | | | | | | | | | |
| | 12-02106 | INV | XFJXF3W3 | 10/28/11 | 11/01/11 | N | 4,200.00 | 4,200.00- | 112609 | 11/23/11 | 0.00 |
| | 12-02128 | INV | XFK57434 | 11/08/11 | 11/08/11 | N | 10,790.00 | 10,790.00- | 112761 | 12/02/11 | 0.00 |
| | | INV | XFMN9N85 | 1/09/12 | 1/09/12 | N | 96.00 | 96.00- | 113859 | 2/03/12 | 0.00 |
| | | INV | XFR2NTMN | 4/19/12 | 4/19/12 | N | 950.00 | 950.00- | 115883 | 5/18/12 | 0.00 |
| | | INV | XFR35C1X | 4/20/12 | 4/20/12 | N | 1,521.30 | 1,521.30- | 115883 | 5/18/12 | 0.00 |
| | | INV | XFRFFKGD | 5/10/12 | 5/10/12 | N | 1,900.00 | 1,900.00- | 116369 | 6/08/12 | 0.00 |
| | | INV | XFRPF1P1 | 5/22/12 | 5/22/12 | N | 1,918.56 | 1,918.56- | 116495 | 6/15/12 | 0.00 |
| | | INV | XFRR4J4K | 5/23/12 | 5/23/12 | N | 1,521.30 | 1,521.30- | 116626 | 6/22/12 | 0.00 |
| | | INV | XFWJTXR4 | 8/17/12 | 8/17/12 | N | 609.83 | 609.83- | 118293 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 91,293.43 | 91,293.43- | | | 0.00 |
| 99-108280 | DELL MARKETING LP | INV | XFN5XNFR | 1/30/12 | 2/01/12 | N | 699.90 | 699.90- | 114481 | 3/02/12 | 0.00 |
| | | INV | XFR9WF9J | 5/04/12 | 5/04/12 | N | 550.00 | 550.00- | 116256 | 6/01/12 | 0.00 |
| | | INV | XFT2CJK6 | 6/05/12 | 6/05/12 | N | 680.00 | 680.00- | 116828 | 6/29/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,929.90 | 1,929.90- | | | 0.00 |
| 99-210 | DEMCO | INV | 4374949 | 10/12/11 | 10/12/11 | N | 81.71 | 81.71- | 112395 | 11/10/11 | 0.00 |
| | | INV | 4445859 | 12/14/11 | 12/14/11 | N | 18.09 | 18.09- | 113471 | 1/13/12 | 0.00 |
| | | INV | 4492821 | 2/02/12 | 2/02/12 | N | 18.09 | 18.09- | 114482 | 3/02/12 | 0.00 |
| | | INV | 4537995 | 3/09/12 | 3/09/12 | N | 141.15 | 141.15- | 115106 | 4/05/12 | 0.00 |
| | | INV | 4657439 | 7/02/12 | 7/02/12 | N | 123.89 | 123.89- | 117322 | 7/27/12 | 0.00 |
| | | ** TOTALS ** | | | | | 382.93 | 382.93- | | | 0.00 |
| 99-780 | DENTON AREA TEACHERS | INV | CU PY010 | 1/02/12 | 1/06/12 | N | 684.00 | 684.00- | 000000 | 1/06/12 | 0.00 |
| | | INV | CU PY013 | 1/30/12 | 2/03/12 | N | 684.00 | 684.00- | 000000 | 2/03/12 | 0.00 |
| | | INV | CU PY050 | 5/07/12 | 5/11/12 | N | 684.00 | 684.00- | 000000 | 5/11/12 | 0.00 |
| | | INV | CU PY060 | 6/04/12 | 6/08/12 | N | 684.00 | 684.00- | 000000 | 6/08/12 | 0.00 |
| | | INV | CU PY061 | 6/18/12 | 6/22/12 | N | 684.00 | 684.00- | 000000 | 6/22/12 | 0.00 |
| | | INV | CU PY071 | 7/18/12 | 7/20/12 | N | 684.00 | 684.00- | 000000 | 7/20/12 | 0.00 |
| | | INV | CU PY101 | 10/10/11 | 10/14/11 | N | 684.00 | 684.00- | 000000 | 10/14/11 | 0.00 |
| | | INV | CU PY102 | 10/24/11 | 10/28/11 | N | 684.00 | 684.00- | 000000 | 10/28/11 | 0.00 |
| | | INV | CU PY110 | 11/07/11 | 11/10/11 | N | 684.00 | 684.00- | 000000 | 11/10/11 | 0.00 |
| | | INV | CU PY112 | 11/21/11 | 11/23/11 | N | 684.00 | 684.00- | 000000 | 11/23/11 | 0.00 |
| | | INV | CU PY116 | 1/18/12 | 1/20/12 | N | 684.00 | 684.00- | 000000 | 1/20/12 | 0.00 |
| | | 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 |
| | | INV | CU PY213 | 2/15/12 | 2/17/12 | N | 684.00 | 684.00- | 000000 | 2/17/12 | 0.00 |
| | | INV | CU PY227 | 2/27/12 | 3/02/12 | N | 684.00 | 684.00- | 000000 | 3/02/12 | 0.00 |
| | | INV | CU PY312 | 3/12/12 | 3/16/12 | N | 684.00 | 684.00- | 000000 | 3/16/12 | 0.00 |
| | | INV | CU PY326 | 3/26/12 | 3/30/12 | N | 684.00 | 684.00- | 000000 | 3/30/12 | 0.00 |
| | | INV | CU PY409 | 4/09/12 | 4/13/12 | N | 684.00 | 684.00- | 000000 | 4/13/12 | 0.00 |
| | | INV | CU PY423 | 4/23/12 | 4/27/12 | N | 684.00 | 684.00- | 000000 | 4/27/12 | 0.00 |
| | | INV | CU PY521 | 5/21/12 | 5/25/12 | N | 684.00 | 684.00- | 000000 | 5/25/12 | 0.00 |
| | | INV | CU PY702 | 7/02/12 | 7/06/12 | N | 684.00 | 684.00- | 000000 | 7/06/12 | 0.00 |
| | | INV | CU PY730 | 8/01/12 | 8/03/12 | N | 684.00 | 684.00- | 000000 | 8/03/12 | 0.00 |
| | | INV | CU PY813 | 8/13/12 | 8/17/12 | N | 684.00 | 684.00- | 000000 | 8/17/12 | 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--- |
|-----------|---|------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-119170 | DENTON COUNTY CRIMINAL DIS** CONTINUED ** | | | | | | | | | |
| | | INV | 20120425 | 4/09/12 | 4/09/12 N | 3,028.80 | 3,028.80- | 115513 | 4/27/12 | 0.00 |
| | | INV | 20120425 | 4/09/12 | 4/09/12 N | 161.80 | 161.80- | 115514 | 4/27/12 | 0.00 |
| | | | | | ** TOTALS ** | 3,190.60 | 3,190.60- | | | 0.00 |
| 99-119160 | DENTON COUNTY DISTRICT CLE | | | | | | | | | |
| | | INV | 20120425 | 4/09/12 | 4/09/12 N | 293.00 | 293.00- | 115515 | 4/27/12 | 0.00 |
| | | | | | ** TOTALS ** | 293.00 | 293.00- | | | 0.00 |
| 99-490 | DENTON COUNTY SHERIFF | | | | | | | | | |
| | | INV | 20111019 | 10/16/11 | 10/16/11 N | 750.00 | 750.00- | 111717 | 10/21/11 | 0.00 |
| | | INV | 20111102 | 10/30/11 | 10/30/11 N | 750.00 | 750.00- | 112271 | 11/04/11 | 0.00 |
| | | INV | 20111109 | 11/04/11 | 11/04/11 N | 750.00 | 750.00- | 112396 | 11/10/11 | 0.00 |
| | | INV | 20111116 | 11/13/11 | 11/13/11 N | 750.00 | 750.00- | 112502 | 11/18/11 | 0.00 |
| | | INV | 20111130 | 11/23/11 | 11/23/11 N | 5,500.00 | 5,500.00- | 112762 | 12/02/11 | 0.00 |
| | | INV | 20111201 | 11/28/11 | 11/28/11 N | 750.00 | 750.00- | 112762 | 12/02/11 | 0.00 |
| | | INV | 20111201 | 11/28/11 | 11/28/11 N | 750.00 | 750.00- | 112762 | 12/02/11 | 0.00 |
| | | INV | 20111201 | 11/28/11 | 11/28/11 N | 750.00 | 750.00- | 112866 | 12/09/11 | 0.00 |
| | | INV | 20111207 | 12/02/11 | 12/02/11 N | 750.00 | 750.00- | 112866 | 12/09/11 | 0.00 |
| | | INV | 20111207 | 12/06/11 | 12/06/11 N | 750.00 | 750.00- | 112866 | 12/09/11 | 0.00 |
| | | INV | 20111207 | 12/04/11 | 12/04/11 N | 750.00 | 750.00- | 112866 | 12/09/11 | 0.00 |
| | | INV | 20111215 | 12/10/11 | 12/10/11 N | 750.00 | 750.00- | 112995 | 12/16/11 | 0.00 |
| | | INV | 20111221 | 12/20/11 | 12/20/11 N | 1,500.00 | 1,500.00- | 113113 | 12/22/11 | 0.00 |
| | | INV | 20120112 | 1/10/12 | 1/10/12 N | 1,000.00 | 1,000.00- | 113473 | 1/13/12 | 0.00 |
| | | INV | 20120125 | 1/20/12 | 1/20/12 N | 1,000.00 | 1,000.00- | 113689 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/15/12 | 1/15/12 N | 1,500.00 | 1,500.00- | 113689 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/16/12 | 1/16/12 N | 1,500.00 | 1,500.00- | 113689 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/18/12 | 1/18/12 N | 1,500.00 | 1,500.00- | 113689 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/18/12 | 1/18/12 N | 1,500.00 | 1,500.00- | 113689 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/19/12 | 1/19/12 N | 1,500.00 | 1,500.00- | 113689 | 1/27/12 | 0.00 |
| | | INV | 20120202 | 1/27/12 | 1/27/12 N | 3,000.00 | 3,000.00- | 113860 | 2/03/12 | 0.00 |
| | | INV | 20120208 | 2/02/12 | 2/02/12 N | 911.02 | 911.02- | 113980 | 2/10/12 | 0.00 |
| | | INV | 20120215 | 2/09/12 | 2/09/12 N | 125.00 | 125.00- | 114106 | 2/17/12 | 0.00 |
| | | INV | 20120215 | 2/13/12 | 2/13/12 N | 1,500.00 | 1,500.00- | 114106 | 2/17/12 | 0.00 |
| | | INV | 20120222 | 2/15/12 | 2/15/12 N | 1,500.00 | 1,500.00- | 114208 | 2/24/12 | 0.00 |
| | | INV | 20120314 | 3/09/12 | 3/09/12 N | 1,500.00 | 1,500.00- | 114705 | 3/16/12 | 0.00 |
| | | INV | 20120321 | 3/16/12 | 3/16/12 N | 294.86 | 294.86- | 114804 | 3/23/12 | 0.00 |
| | | INV | 20120321 | 3/17/12 | 3/17/12 N | 1,500.00 | 1,500.00- | 114804 | 3/23/12 | 0.00 |
| | | INV | 20120328 | 3/22/12 | 3/22/12 N | 7,500.00 | 7,500.00- | 114998 | 3/30/12 | 0.00 |
| | | INV | 20120404 | 3/29/12 | 3/29/12 N | 1,500.00 | 1,500.00- | 115107 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/29/12 | 3/29/12 N | 1,500.00 | 1,500.00- | 115107 | 4/05/12 | 0.00 |
| | | INV | 20120411 | 4/05/12 | 4/05/12 N | 1,500.00 | 1,500.00- | 115229 | 4/13/12 | 0.00 |
| | | INV | 20120411 | 4/06/12 | 4/06/12 N | 1,500.00 | 1,500.00- | 115229 | 4/13/12 | 0.00 |
| | | INV | 20120411 | 4/08/12 | 4/08/12 N | 2,500.00 | 2,500.00- | 115229 | 4/13/12 | 0.00 |
| | | INV | 20120425 | 4/20/12 | 4/20/12 N | 158.00 | 158.00- | 115512 | 4/27/12 | 0.00 |
| | | INV | 20120425 | 4/22/12 | 4/22/12 N | 1,500.00 | 1,500.00- | 115512 | 4/27/12 | 0.00 |
| | | INV | 20120425 | 4/19/12 | 4/19/12 N | 2,500.00 | 2,500.00- | 115512 | 4/27/12 | 0.00 |
| | | INV | 20120502 | 4/27/12 | 4/27/12 N | 2,000.00 | 2,000.00- | 115641 | 5/04/12 | 0.00 |
| | | INV | 20120510 | 5/03/12 | 5/03/12 N | 441.00 | 441.00- | 115756 | 5/11/12 | 0.00 |
| | | INV | 20120531 | 5/30/12 | 5/30/12 N | 847.00 | 847.00- | 116257 | 6/01/12 | 0.00 |
| | | INV | 20120606 | 6/04/12 | 6/04/12 N | 580.00 | 580.00- | 116370 | 6/08/12 | 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---- |
|-----------|--------------------------|-----------------|----------|----------|--------------|------|-----------|------------|--------|----------|-----------------|
| 99-490 | DENTON COUNTY SHERIFF | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120606 | 6/01/12 | 6/01/12 | N | 1,500.00 | 1,500.00- | 116370 | 6/08/12 | 0.00 |
| | | INV | 20120606 | 6/03/12 | 6/03/12 | N | 750.00 | 750.00- | 116370 | 6/08/12 | 0.00 |
| | | INV | 20120606 | 5/31/12 | 5/31/12 | N | 750.00 | 750.00- | 116370 | 6/08/12 | 0.00 |
| | | INV | 20120626 | 6/20/12 | 6/20/12 | N | 2,500.00 | 2,500.00- | 116695 | 6/26/12 | 0.00 |
| | | INV | 20120626 | 6/25/12 | 6/25/12 | N | 1,500.00 | 1,500.00- | 116829 | 6/29/12 | 0.00 |
| | | INV | 20120705 | 6/30/12 | 6/30/12 | N | 2,000.00 | 2,000.00- | 116948 | 7/06/12 | 0.00 |
| | | INV | 20120725 | 7/23/12 | 7/23/12 | N | 2,000.00 | 2,000.00- | 117323 | 7/27/12 | 0.00 |
| | | INV | 20120725 | 7/23/12 | 7/23/12 | N | 2,500.00 | 2,500.00- | 117323 | 7/27/12 | 0.00 |
| | | INV | 20120801 | 7/27/12 | 7/27/12 | N | 3,000.00 | 3,000.00- | 117529 | 8/03/12 | 0.00 |
| | | INV | 20120808 | 8/04/12 | 8/04/12 | N | 998.00 | 998.00- | 117648 | 8/10/12 | 0.00 |
| | | INV | 20120808 | 8/01/12 | 8/01/12 | N | 1,500.00 | 1,500.00- | 117648 | 8/10/12 | 0.00 |
| | | INV | 20120815 | 8/11/12 | 8/11/12 | N | 2,500.00 | 2,500.00- | 117776 | 8/17/12 | 0.00 |
| | | INV | 20120823 | 8/21/12 | 8/21/12 | N | 1,500.00 | 1,500.00- | 117894 | 8/24/12 | 0.00 |
| | | INV | 20120829 | 8/25/12 | 8/25/12 | N | 2,500.00 | 2,500.00- | 117987 | 8/31/12 | 0.00 |
| | | INV | 20120906 | 9/04/12 | 9/04/12 | N | 1,000.00 | 1,000.00- | 118171 | 9/07/12 | 0.00 |
| | | INV | 20120919 | 9/15/12 | 9/15/12 | N | 375.00 | 375.00- | 118420 | 9/21/12 | 0.00 |
| | | INV | 20120920 | 9/17/12 | 9/17/12 | N | 383.00 | 383.00- | 118420 | 9/21/12 | 0.00 |
| | | INV | 20120926 | 9/19/12 | 9/19/12 | N | 241.71 | 241.71- | 118606 | 9/28/12 | 0.00 |
| | | INV | 20120926 | 9/19/12 | 9/19/12 | N | 1,500.00 | 1,500.00- | 118606 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | | 87,354.59 | 87,354.59- | | | 0.00 |
| 99-0166 | MICHELLE FRENCH, TAX A/C | | | | | | | | | | |
| | | INV | 101844DE | 1/31/12 | 1/31/12 | N | 0.28 | 0.28- | 113812 | 1/31/12 | 0.00 |
| | | INV | 162131DE | 1/31/12 | 1/31/12 | N | 4,238.48 | 4,238.48- | 113813 | 1/31/12 | 0.00 |
| | | INV | 20061DEN | 1/31/12 | 1/31/12 | N | 3.35 | 3.35- | 113814 | 1/31/12 | 0.00 |
| | | INV | 20120828 | 8/28/12 | 8/28/12 | N | 3,885.76 | 3,885.76- | 117952 | 8/28/12 | 0.00 |
| | | INV | 496927DE | 1/31/12 | 1/31/12 | N | 658.16 | 658.16- | 113815 | 1/31/12 | 0.00 |
| | | INV | 76840DEN | 1/31/12 | 1/31/12 | N | 767.16 | 767.16- | 113816 | 1/31/12 | 0.00 |
| | | INV | 76843DEN | 1/31/12 | 1/31/12 | N | 7.83 | 7.83- | 113817 | 1/31/12 | 0.00 |
| | | INV | 79437DEN | 1/31/12 | 1/31/12 | N | 6.51 | 6.51- | 113819 | 1/31/12 | 0.00 |
| | | INV | CO3FEB20 | 2/18/12 | 2/18/12 | N | 68.87 | 68.87- | 114588 | 3/09/12 | 0.00 |
| | | INV | CO3MAY20 | 7/09/12 | 7/09/12 | N | 204.48 | 204.48- | 117530 | 8/03/12 | 0.00 |
| | | INV | CO3OCT20 | 11/18/11 | 12/01/11 | N | 9,139.12 | 9,139.12- | 113114 | 12/22/11 | 0.00 |
| | | | | | ** TOTALS ** | | 18,980.00 | 18,980.00- | | | 0.00 |
| 99-5454 | DENTON PUBLISHING CO | | | | | | | | | | |
| | | INV | 00001921 | 11/30/11 | 11/30/11 | N | 204.00 | 204.00- | 112997 | 12/16/11 | 0.00 |
| | | INV | 256818 | 7/31/12 | 8/01/12 | N | 61.90 | 61.90- | 117778 | 8/17/12 | 0.00 |
| | | | | | ** TOTALS ** | | 265.90 | 265.90- | | | 0.00 |
| 99-115110 | DENTON SAND & GRAVEL INC | | | | | | | | | | |
| | | INV | 36631 | 10/28/11 | 11/01/11 | N | 691.00 | 691.00- | 112504 | 11/18/11 | 0.00 |
| | | INV | 36634 | 11/01/11 | 11/01/11 | N | 305.00 | 305.00- | 112504 | 11/18/11 | 0.00 |
| | | INV | 36865 | 2/01/12 | 2/01/12 | N | 691.00 | 691.00- | 114210 | 2/24/12 | 0.00 |
| | | INV | 36866 | 2/01/12 | 2/01/12 | N | 450.00 | 450.00- | 114210 | 2/24/12 | 0.00 |
| | | INV | 36890 | 2/15/12 | 3/01/12 | N | 479.00 | 479.00- | 114707 | 3/16/12 | 0.00 |
| | | INV | 36891 | 2/16/12 | 2/16/12 | N | 691.00 | 691.00- | 114589 | 3/09/12 | 0.00 |
| | | INV | 36904 | 2/16/12 | 2/16/12 | N | 479.00 | 479.00- | 114589 | 3/09/12 | 0.00 |
| | | INV | 36975 | 2/28/12 | 3/01/12 | N | 479.00 | 479.00- | 114707 | 3/16/12 | 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---- |
|-----------|---------------------------|-----------------|----------|--------------|----------|------|-----------|------------|--------|----------|-----------------|
| 99-115110 | DENTON SAND & GRAVEL INC | ** CONTINUED ** | | | | | | | | | |
| | | INV | 37094 | 3/14/12 | 4/01/12 | N | 958.00 | 958.00- | 115344 | 4/20/12 | 0.00 |
| | | INV | 37095 | 3/17/12 | 4/01/12 | N | 1,314.00 | 1,314.00- | 115230 | 4/13/12 | 0.00 |
| | | INV | 37151 | 4/19/12 | 5/01/12 | N | 359.00 | 359.00- | 116012 | 5/25/12 | 0.00 |
| | | INV | 37214 | 4/16/12 | 4/16/12 | N | 479.00 | 479.00- | 115516 | 4/27/12 | 0.00 |
| | | INV | 37283 | 4/26/12 | 5/01/12 | N | 479.00 | 479.00- | 115884 | 5/18/12 | 0.00 |
| | | INV | 37330 | 5/09/12 | 5/09/12 | N | 958.00 | 958.00- | 116258 | 6/01/12 | 0.00 |
| | | INV | 37396 | 5/21/12 | 5/21/12 | N | 1,689.00 | 1,689.00- | 116498 | 6/15/12 | 0.00 |
| | | INV | 37397 | 5/23/12 | 6/01/12 | N | 479.00 | 479.00- | 116498 | 6/15/12 | 0.00 |
| | | INV | 37467 | 6/11/12 | 6/11/12 | N | 958.00 | 958.00- | 116949 | 7/06/12 | 0.00 |
| | | INV | 37521 | 6/27/12 | 7/01/12 | N | 479.00 | 479.00- | 117324 | 7/27/12 | 0.00 |
| | | INV | 37564 | 7/09/12 | 7/09/12 | N | 958.00 | 958.00- | 117649 | 8/10/12 | 0.00 |
| | | INV | 37565 | 7/09/12 | 7/09/12 | N | 479.00 | 479.00- | 117649 | 8/10/12 | 0.00 |
| | | INV | 37600 | 7/09/12 | 7/09/12 | N | 958.00 | 958.00- | 117649 | 8/10/12 | 0.00 |
| | | INV | 37635 | 7/23/12 | 7/23/12 | N | 958.00 | 958.00- | 117649 | 8/10/12 | 0.00 |
| | | INV | 37660 | 7/31/12 | 8/01/12 | N | 479.00 | 479.00- | 117988 | 8/31/12 | 0.00 |
| | | INV | 37790 | 8/20/12 | 9/01/12 | N | 515.00 | 515.00- | 118294 | 9/14/12 | 0.00 |
| | | INV | 37821 | 8/29/12 | 9/01/12 | N | 515.00 | 515.00- | 118608 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 17,279.00 | 17,279.00- | | | 0.00 |
| 99-126400 | DESERT DIAMOND INDUSTRIES | | | | | | | | | | |
| | | INV | 3971 | 10/15/11 | 2/01/12 | N | 268.00 | 268.00- | 114108 | 2/17/12 | 0.00 |
| | | INV | 3995 | 10/26/11 | 2/01/12 | N | 350.00 | 350.00- | 114108 | 2/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 618.00 | 618.00- | | | 0.00 |
| 99-D9874 | DETCO | | | | | | | | | | |
| | | INV | 128204 | 11/16/11 | 11/16/11 | N | 178.74 | 178.74- | 112998 | 12/16/11 | 0.00 |
| | | INV | 128206 | 11/16/11 | 11/16/11 | N | 266.11 | 266.11- | 112867 | 12/09/11 | 0.00 |
| | | INV | 128207 | 11/16/11 | 12/01/11 | N | 210.04 | 210.04- | 113259 | 12/30/11 | 0.00 |
| | | INV | 128207-1 | 11/16/11 | 3/01/12 | N | 210.04 | 210.04- | 114708 | 3/16/12 | 0.00 |
| | | INV | 128377 | 11/22/11 | 12/01/11 | N | 409.37 | 409.37- | 112998 | 12/16/11 | 0.00 |
| | | INV | 128564 | 12/01/11 | 12/01/11 | N | 206.56 | 206.56- | 113259 | 12/30/11 | 0.00 |
| | | INV | 129730 | 1/09/12 | 1/09/12 | N | 309.30 | 309.30- | 113862 | 2/03/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,790.16 | 1,790.16- | | | 0.00 |
| 99-133930 | DFW AREA TOURISM COUNCIL | | | | | | | | | | |
| | | INV | 635 | 11/03/11 | 11/03/11 | N | 535.00 | 535.00- | 112505 | 11/18/11 | 0.00 |
| | | | | ** TOTALS ** | | | 535.00 | 535.00- | | | 0.00 |
| 99-DFW001 | DFW COMMUNICATIONS INC | | | | | | | | | | |
| | | INV | 31107698 | 9/19/11 | 9/19/11 | N | 180.98 | 180.98- | 111367 | 10/07/11 | 0.00 |
| | | INV | 31108655 | 10/14/11 | 10/14/11 | N | 32.29 | 32.29- | 111833 | 10/28/11 | 0.00 |
| | | INV | 31108750 | 10/18/11 | 10/18/11 | N | 454.75 | 454.75- | 111833 | 10/28/11 | 0.00 |
| | | INV | 31108838 | 10/20/11 | 10/20/11 | N | 36.75 | 36.75- | 111833 | 10/28/11 | 0.00 |
| | | INV | 31109024 | 10/25/11 | 10/25/11 | N | 174.56 | 174.56- | 112273 | 11/04/11 | 0.00 |
| | | INV | 31202438 | 3/19/12 | 3/19/12 | N | 175.42 | 175.42- | 115108 | 4/05/12 | 0.00 |
| | | INV | 31205126 | 6/07/12 | 6/07/12 | N | 183.00 | 183.00- | 116627 | 6/22/12 | 0.00 |
| | 12-02255 | INV | 31208379 | 9/21/12 | 9/21/12 | N | 4,000.00 | 4,000.00- | 118609 | 9/28/12 | 0.00 |
| | 12-02057 | INV | TMP18407 | 10/01/11 | 10/06/11 | N | 19,993.92 | 19,993.92- | 111506 | 10/14/11 | 0.00 |
| | | | | ** TOTALS ** | | | 25,231.67 | 25,231.67- | | | 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--- |
|-----------|---|------|----------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-133600 | DISNEY EDUCATIONAL PRODUCT** CONTINUED ** | | | | | | | | | | |
| | | INV | 10063 | 9/15/11 | 9/15/11 | N | 147.44 | 147.44- | 111507 | 10/14/11 | 0.00 |
| | | INV | 10399 | 10/13/11 | 10/13/11 | N | 99.96 | 99.96- | 112398 | 11/10/11 | 0.00 |
| | | INV | 474998 | 8/27/12 | 8/27/12 | N | 27.48 | 27.48- | 118422 | 9/21/12 | 0.00 |
| | | | | | | ** TOTALS ** | 274.88 | 274.88- | | | 0.00 |
| 99-104550 | DLT SOLUTIONS INC | | | | | | | | | | |
| | | INV | 4163755A | 1/24/12 | 3/01/12 | N | 1,225.54 | 1,225.54- | 115000 | 3/30/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,225.54 | 1,225.54- | | | 0.00 |
| 99-133880 | DMN MEDIA | | | | | | | | | | |
| | | INV | 00002562 | 6/30/12 | 7/01/12 | N | 948.01 | 948.01- | 117217 | 7/20/12 | 0.00 |
| | | INV | 00002697 | 8/31/12 | 9/01/12 | N | 307.14 | 307.14- | 118296 | 9/14/12 | 0.00 |
| | | INV | 185219 | 10/31/11 | 10/31/11 | N | 447.50 | 447.50- | 112507 | 11/18/11 | 0.00 |
| | | INV | 264381 | 7/31/12 | 7/31/12 | N | 67.50 | 67.50- | 117779 | 8/17/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,770.15 | 1,770.15- | | | 0.00 |
| 99-101220 | DOMENE COMPANY | | | | | | | | | | |
| | 12-02113 | INV | 00904 | 10/31/11 | 10/31/11 | Y | 898.04 | 898.04- | 112399 | 11/10/11 | 0.00 |
| | 12-02113 | INV | 00911 | 11/21/11 | 11/21/11 | Y | 3,960.00 | 3,960.00- | 112764 | 12/02/11 | 0.00 |
| | 12-02113 | INV | 00912 | 11/21/11 | 11/21/11 | Y | 649.47 | 649.47- | 112764 | 12/02/11 | 0.00 |
| | 12-02113 | INV | 00913 | 11/21/11 | 11/21/11 | Y | 630.00 | 630.00- | 112764 | 12/02/11 | 0.00 |
| | 12-02113 | INV | 00919 | 1/01/12 | 1/01/12 | Y | 1,320.00 | 1,320.00- | 113475 | 1/13/12 | 0.00 |
| | 12-02113 | INV | 00920 | 1/01/12 | 1/01/12 | Y | 1,121.35 | 1,121.35- | 113475 | 1/13/12 | 0.00 |
| | 12-02113 | INV | 00921 | 1/01/12 | 1/01/12 | Y | 420.00 | 420.00- | 113475 | 1/13/12 | 0.00 |
| | 12-02113 | INV | 00924 | 2/04/12 | 2/04/12 | Y | 2,805.00 | 2,805.00- | 114109 | 2/17/12 | 0.00 |
| | 12-02113 | INV | 00925 | 2/04/12 | 2/04/12 | Y | 840.00 | 840.00- | 114109 | 2/17/12 | 0.00 |
| | 12-02113 | INV | 00926 | 2/04/12 | 2/04/12 | Y | 1,169.80 | 1,169.80- | 114109 | 2/17/12 | 0.00 |
| | 12-02113 | INV | 00929 | 3/04/12 | 3/04/12 | Y | 1,320.00 | 1,320.00- | 114590 | 3/09/12 | 0.00 |
| | 12-02113 | INV | 00930 | 3/04/12 | 3/04/12 | Y | 1,470.00 | 1,470.00- | 114590 | 3/09/12 | 0.00 |
| | 12-02113 | INV | 00931 | 3/04/12 | 3/04/12 | Y | 454.65 | 454.65- | 114590 | 3/09/12 | 0.00 |
| | 12-02113 | INV | 00932 | 3/04/12 | 3/04/12 | Y | 656.98 | 656.98- | 114590 | 3/09/12 | 0.00 |
| | 12-02113 | INV | 00933 | 3/04/12 | 3/04/12 | Y | 700.94 | 700.94- | 114590 | 3/09/12 | 0.00 |
| | | INV | 00936 | 3/26/12 | 3/26/12 | Y | 690.00 | 690.00- | 115001 | 3/30/12 | 0.00 |
| | 12-02235 | INV | 00940 | 4/01/12 | 4/01/12 | Y | 6,089.00 | 6,089.00- | 115110 | 4/05/12 | 0.00 |
| | 12-02113 | INV | 00941 | 4/09/12 | 4/09/12 | Y | 2,145.00 | 2,145.00- | 115231 | 4/13/12 | 0.00 |
| | 12-02113 | INV | 00942 | 4/09/12 | 4/09/12 | Y | 680.38 | 680.38- | 115231 | 4/13/12 | 0.00 |
| | 12-02113 | INV | 00943 | 4/09/12 | 4/09/12 | Y | 230.00 | 230.00- | 115231 | 4/13/12 | 0.00 |
| | 12-02113 | INV | 00944 | 4/15/12 | 4/15/12 | Y | 1,650.00 | 1,650.00- | 115345 | 4/20/12 | 0.00 |
| | 12-02113 | INV | 00945 | 4/15/12 | 4/15/12 | Y | 917.26 | 917.26- | 115345 | 4/20/12 | 0.00 |
| | 12-02113 | INV | 00946 | 4/15/12 | 4/15/12 | Y | 840.00 | 840.00- | 115345 | 4/20/12 | 0.00 |
| | 12-02113 | INV | 00960 | 5/06/12 | 5/06/12 | Y | 225.66 | 225.66- | 116014 | 5/25/12 | 0.00 |
| | 12-02113 | INV | 00977 | 6/17/12 | 6/17/12 | Y | 1,140.03 | 1,140.03- | 116628 | 6/22/12 | 0.00 |
| | 12-02113 | INV | 00983 | 7/06/12 | 7/06/12 | Y | 3,135.00 | 3,135.00- | 117218 | 7/20/12 | 0.00 |
| | 12-02113 | INV | 00984 | 7/06/12 | 7/06/12 | Y | 210.00 | 210.00- | 117218 | 7/20/12 | 0.00 |
| | 12-02113 | INV | 00985 | 7/06/12 | 7/06/12 | Y | 1,340.42 | 1,340.42- | 117218 | 7/20/12 | 0.00 |
| | 12-02113 | INV | 00990 | 7/22/12 | 7/22/12 | Y | 2,310.00 | 2,310.00- | 117325 | 7/27/12 | 0.00 |
| | 12-02113 | INV | 00991 | 7/22/12 | 7/22/12 | Y | 420.00 | 420.00- | 117325 | 7/27/12 | 0.00 |
| | 12-02113 | INV | 00992 | 7/22/12 | 7/22/12 | Y | 1,166.59 | 1,166.59- | 117325 | 7/27/12 | 0.00 |
| | 12-02113 | INV | 00993 | 7/22/12 | 7/22/12 | Y | 150.00 | 150.00- | 117325 | 7/27/12 | 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 | |
|-----------|------------------------|-----------------|----------|----------|----------|------|-----------|-----------|------------|----------|---------|------|
| 99-101220 | DOMENE COMPANY | ** CONTINUED ** | | | | | | | | | | |
| | 12-02113 | INV | 01009 | 9/02/12 | 9/02/12 | Y | 301.45 | 301.45- | 118297 | 9/14/12 | 0.00 | |
| | 12-02312 | INV | 01009 | 9/02/12 | 9/12/12 | Y | 2,833.55 | 2,833.55- | 118297 | 9/14/12 | 0.00 | |
| | | INV | 01014 | 9/23/12 | 9/23/12 | Y | 3,000.00 | 3,000.00- | 118610 | 9/28/12 | 0.00 | |
| | 12-02113 | INV | 1006 | 8/19/12 | 8/19/12 | Y | 2,805.00 | 2,805.00- | 117990 | 8/31/12 | 0.00 | |
| | 12-02113 | INV | 1007 | 8/19/12 | 8/19/12 | Y | 420.00 | 420.00- | 117990 | 8/31/12 | 0.00 | |
| | 12-02113 | INV | 1008 | 8/19/12 | 8/19/12 | Y | 1,796.50 | 1,796.50- | 117990 | 8/31/12 | 0.00 | |
| | 12-02113 | INV | 1010 | 9/02/12 | 9/02/12 | Y | 1,632.97 | 1,632.97- | 118173 | 9/07/12 | 0.00 | |
| | 11-01995 | INV | 900 | 9/30/11 | 9/30/11 | Y | 1,320.00 | 1,320.00- | 111368 | 10/07/11 | 0.00 | |
| | 11-01995 | INV | 901 | 9/30/11 | 9/30/11 | Y | 443.69 | 443.69- | 111368 | 10/07/11 | 0.00 | |
| | 11-01995 | INV | 902 | 9/30/11 | 9/30/11 | Y | 210.00 | 210.00- | 111368 | 10/07/11 | 0.00 | |
| | 12-02113 | INV | 937 | 3/26/12 | 3/26/12 | Y | 230.87 | 230.87- | 115001 | 3/30/12 | 0.00 | |
| | 12-02113 | INV | 938 | 3/26/12 | 3/26/12 | Y | 165.00 | 165.00- | 115001 | 3/30/12 | 0.00 | |
| | 12-02113 | INV | 939 | 3/26/12 | 3/26/12 | Y | 210.00 | 210.00- | 115001 | 3/30/12 | 0.00 | |
| | 12-02113 | INV | 957 | 5/06/12 | 5/06/12 | Y | 1,980.00 | 1,980.00- | 115885 | 5/18/12 | 0.00 | |
| | 12-02113 | INV | 958 | 5/06/12 | 5/06/12 | Y | 1,050.00 | 1,050.00- | 115885 | 5/18/12 | 0.00 | |
| | 12-02113 | INV | 959 | 5/06/12 | 5/06/12 | Y | 904.09 | 904.09- | 115885 | 5/18/12 | 0.00 | |
| | 12-02113 | INV | 963 | 6/03/12 | 6/03/12 | Y | 1,980.00 | 1,980.00- | 116499 | 6/15/12 | 0.00 | |
| | 12-02113 | INV | 964 | 6/03/12 | 6/03/12 | Y | 699.58 | 699.58- | 116499 | 6/15/12 | 0.00 | |
| | 12-02113 | INV | 965 | 6/03/12 | 6/03/12 | Y | 420.00 | 420.00- | 116499 | 6/15/12 | 0.00 | |
| | 12-02113 | INV | 975 | 6/17/12 | 6/17/12 | Y | 2,640.00 | 2,640.00- | 116831 | 6/29/12 | 0.00 | |
| | 12-02113 | INV | 976 | 6/17/12 | 6/17/12 | Y | 420.00 | 420.00- | 116831 | 6/29/12 | 0.00 | |
| | 12-02113 | INV | 995 | 8/05/12 | 8/05/12 | Y | 1,980.00 | 1,980.00- | 117651 | 8/10/12 | 0.00 | |
| | 12-02113 | INV | 996 | 8/05/12 | 8/05/12 | Y | 895.48 | 895.48- | 117651 | 8/10/12 | 0.00 | |
| | 12-02113 | INV | 997 | 8/05/12 | 8/05/12 | Y | 630.00 | 630.00- | 117651 | 8/10/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 70,723.75 | 70,723.75- | | | 0.00 |
| 99-112440 | DON'S COLLISION CENTER | | | | | | | | | | | |
| | | INV | 09388-1 | 4/26/11 | 9/01/11 | N | 1,817.78 | 1,817.78- | 111834 | 10/28/11 | 0.00 | |
| | | INV | 10966 | 3/27/12 | 4/01/12 | N | 2,796.56 | 2,796.56- | 115346 | 4/20/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 4,614.34 | 4,614.34- | | | 0.00 |
| 99-107510 | DOOLEY TACKABERRY INC | | | | | | | | | | | |
| | | INV | 933331 | 12/16/11 | 12/16/11 | N | 571.60 | 571.60- | 113476 | 1/13/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 571.60 | 571.60- | | | 0.00 |
| 99-D00011 | DPC INDUSTRIES, INC. | | | | | | | | | | | |
| | 12-02065 | INV | 76700517 | 2/07/12 | 2/07/12 | N | 684.00 | 684.00- | 114110 | 2/17/12 | 0.00 | |
| | 12-02065 | INV | 76700984 | 3/07/12 | 3/07/12 | N | 228.00 | 228.00- | 114806 | 3/23/12 | 0.00 | |
| | 12-02065 | INV | 76701394 | 4/03/12 | 4/03/12 | N | 456.00 | 456.00- | 115232 | 4/13/12 | 0.00 | |
| | 12-02065 | INV | 76701989 | 5/09/12 | 5/09/12 | N | 684.00 | 684.00- | 116259 | 6/01/12 | 0.00 | |
| | 12-02065 | INV | 76702554 | 6/07/12 | 6/07/12 | N | 456.00 | 456.00- | 116629 | 6/22/12 | 0.00 | |
| | 12-02065 | INV | 76703837 | 8/02/12 | 8/02/12 | N | 912.00 | 912.00- | 117896 | 8/24/12 | 0.00 | |
| | 12-02065 | INV | 76704492 | 8/30/12 | 9/01/12 | N | 456.00 | 456.00- | 118298 | 9/14/12 | 0.00 | |
| | 12-02065 | INV | 76705644 | 10/05/11 | 10/10/11 | N | 207.00 | 207.00- | 112276 | 11/04/11 | 0.00 | |
| | 12-02065 | INV | 76705959 | 11/02/11 | 11/02/11 | N | 912.00 | 912.00- | 112765 | 12/02/11 | 0.00 | |
| | | ** TOTALS ** | | | | | | 4,995.00 | 4,995.00- | | | 0.00 |
| 99-134930 | DPFG | | | | | | | | | | | |
| | | INV | 50354 | 6/11/12 | 6/11/12 | N | 1,128.33 | 1,128.33- | 116832 | 6/29/12 | 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 |
|-----------|----------------------------|-----------------|----------|----------|----------|------|------------|-------------|--------|----------|---------|
| 99-134930 | DPFG | ** CONTINUED ** | | | | | | | | | |
| | | INV | 50747 | 7/11/12 | 7/11/12 | N | 500.00 | 500.00- | 117652 | 8/10/12 | 0.00 |
| | | INV | 51090 | 8/11/12 | 8/11/12 | N | 717.50 | 717.50- | 117897 | 8/24/12 | 0.00 |
| | | INV | 51284 | 9/11/12 | 9/11/12 | N | 500.00 | 500.00- | 118423 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,845.83 | 2,845.83- | | | 0.00 |
| 99-130450 | DSHS CENTRAL LAB MC2004 | INV | 20120419 | 4/03/12 | 4/03/12 | N | 204.00 | 204.00- | 115517 | 4/27/12 | 0.00 |
| | | ** TOTALS ** | | | | | 204.00 | 204.00- | | | 0.00 |
| 99-121370 | DUNCAN PARKING TECHNOLOGIE | | | | | | | | | | |
| | 12-02080 | INV | 6878 | 11/29/11 | 11/29/11 | N | 6,303.14 | 6,303.14- | 113117 | 12/22/11 | 0.00 |
| | | INV | 8205 | 3/26/12 | 3/26/12 | N | 8,760.00 | 8,760.00- | 115347 | 4/20/12 | 0.00 |
| | | ** TOTALS ** | | | | | 15,063.14 | 15,063.14- | | | 0.00 |
| 99-000188 | DUNKIN SIMS STOFFELS, INC | | | | | | | | | | |
| | 12-02299 | INV | 2012-12 | 7/12/12 | 7/31/12 | N | 19,978.36 | 19,978.36- | 117653 | 8/10/12 | 0.00 |
| | | ** TOTALS ** | | | | | 19,978.36 | 19,978.36- | | | 0.00 |
| 99-132890 | DURABLE COMPONENT TECH | | | | | | | | | | |
| | | INV | 361738-D | 11/29/11 | 12/01/11 | N | 527.59 | 527.59- | 112999 | 12/16/11 | 0.00 |
| | | INV | 364392DC | 1/30/12 | 1/30/12 | N | 112.68 | 112.68- | 113982 | 2/10/12 | 0.00 |
| | | INV | 366047DC | 3/05/12 | 3/05/12 | N | 129.45 | 129.45- | 114709 | 3/16/12 | 0.00 |
| | | INV | 371790DC | 6/29/12 | 7/01/12 | N | 135.07 | 135.07- | 117060 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | | 904.79 | 904.79- | | | 0.00 |
| 99-133240 | DURABLE SPECIALTIES INC | | | | | | | | | | |
| | 12-02153 | INV | 125-2 | 10/21/11 | 11/04/11 | N | 29,725.50 | 29,725.50- | 112766 | 12/02/11 | 0.00 |
| | 12-02153 | INV | 125-4 | 3/02/12 | 3/02/12 | N | 1,091.55 | 1,091.55- | 114591 | 3/09/12 | 0.00 |
| | 12-02153 | INV | 125-5 | 6/25/12 | 6/25/12 | N | 13,546.90 | 13,546.90- | 117165 | 7/16/12 | 0.00 |
| | 11-01983 | INV | 20111006 | 9/29/11 | 9/29/11 | N | 61,478.30 | 61,478.30- | 111369 | 10/07/11 | 0.00 |
| | 12-02153 | INV | 20120216 | 1/31/12 | 2/01/12 | N | 165,095.75 | 165,095.75- | 114111 | 2/17/12 | 0.00 |
| | | ** TOTALS ** | | | | | 270,938.00 | 270,938.00- | | | 0.00 |
| 99-134410 | DXP ENTERPRISES INC | | | | | | | | | | |
| | 12-02229 | INV | 4867559 | 3/30/12 | 4/01/12 | N | 2,016.17 | 2,016.17- | 115643 | 5/04/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,016.17 | 2,016.17- | | | 0.00 |
| 99-129090 | PAUL DYER | | | | | | | | | | |
| | | INV | 20111208 | 11/10/11 | 11/10/11 | Y | 2,025.00 | 2,025.00- | 112869 | 12/09/11 | 0.00 |
| | | INV | 20120105 | 12/30/11 | 12/30/11 | Y | 175.00 | 175.00- | 113359 | 1/06/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | Y | 350.00 | 350.00- | 113983 | 2/10/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,550.00 | 2,550.00- | | | 0.00 |
| 99-131130 | SHEILA DYER | | | | | | | | | | |
| | | INV | 20111027 | 10/25/11 | 10/25/11 | Y | 336.00 | 336.00- | 111888 | 10/28/11 | 0.00 |
| | | INV | 20111122 | 11/21/11 | 11/21/11 | Y | 168.00 | 168.00- | 112646 | 11/23/11 | 0.00 |
| | | INV | 20111221 | 12/20/11 | 12/20/11 | Y | 168.00 | 168.00- | 113158 | 12/22/11 | 0.00 |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | Y | 366.00 | 366.00- | 114259 | 2/24/12 | 0.00 |
| | | INV | 20120301 | 2/28/12 | 2/28/12 | Y | 80.50 | 80.50- | 114524 | 3/02/12 | 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--- |
|-----------|----------------------------|------|-----------------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-131130 | SHELLA DYER | | ** CONTINUED ** | | | | | | | |
| | | INV | 20120330 | 3/30/12 | 3/30/12 Y | 362.00 | 362.00- | 115073 | 3/30/12 | 0.00 |
| | | INV | 20120614 | 6/12/12 | 6/12/12 Y | 336.00 | 336.00- | 116500 | 6/15/12 | 0.00 |
| | | INV | 20120726 | 7/24/12 | 7/24/12 Y | 336.00 | 336.00- | 117326 | 7/27/12 | 0.00 |
| | | INV | 20120824 | 8/24/12 | 8/24/12 Y | 196.00 | 196.00- | 117951 | 8/24/12 | 0.00 |
| | | | ** TOTALS ** | | | 2,348.50 | 2,348.50- | | | 0.00 |
| 99-127460 | DYNAMIC VISION CO | | | | | | | | | |
| | | INV | I12170 | 4/13/12 | 4/13/12 N | 320.70 | 320.70- | 115757 | 5/11/12 | 0.00 |
| | | INV | I12249 | 8/31/12 | 8/31/12 N | 124.50 | 124.50- | 118612 | 9/28/12 | 0.00 |
| | | | ** TOTALS ** | | | 445.20 | 445.20- | | | 0.00 |
| 99-133680 | EARLY ADVANTAGE | | | | | | | | | |
| | | INV | 308418 | 10/03/11 | 10/03/11 N | 1,600.00 | 1,600.00- | 111835 | 10/28/11 | 0.00 |
| | | INV | 309535 | 9/30/11 | 9/30/11 N | 179.95 | 179.95- | 111835 | 10/28/11 | 0.00 |
| | | | ** TOTALS ** | | | 1,779.95 | 1,779.95- | | | 0.00 |
| 99-E6325 | DEBBIE EARWOOD- HILL | | | | | | | | | |
| | | INV | 20111208 | 11/30/11 | 11/30/11 N | 33.30 | 33.30- | 112870 | 12/09/11 | 0.00 |
| | | | ** TOTALS ** | | | 33.30 | 33.30- | | | 0.00 |
| 99-E00012 | EBS CO SUBSCRIPTION SERVIC | | | | | | | | | |
| | | INV | 7481448 | 9/30/11 | 9/30/11 N | 300.00 | 300.00- | 111836 | 10/28/11 | 0.00 |
| | 12-02084 | INV | 7482791 | 10/28/11 | 11/01/11 N | 3,909.37 | 3,909.37- | 112611 | 11/23/11 | 0.00 |
| | 12-02084 | INV | 7486276 | 12/21/11 | 12/21/11 N | 1,050.00 | 1,050.00- | 113589 | 1/20/12 | 0.00 |
| | 12-02084 | INV | 7491281 | 5/04/12 | 5/04/12 N | 1,530.00 | 1,530.00- | 115887 | 5/18/12 | 0.00 |
| | | | ** TOTALS ** | | | 6,789.37 | 6,789.37- | | | 0.00 |
| 99-124920 | ECOGRAF X | | | | | | | | | |
| | | INV | 3889 | 12/02/11 | 12/02/11 N | 450.00 | 450.00- | 113260 | 12/30/11 | 0.00 |
| | | | ** TOTALS ** | | | 450.00 | 450.00- | | | 0.00 |
| 99-133070 | ECOIMPRINT INC | | | | | | | | | |
| | | INV | 0512-27 | 5/23/12 | 7/01/12 N | 2,185.00 | 2,185.00- | 117061 | 7/13/12 | 0.00 |
| | | INV | 0612-12 | 6/13/12 | 7/01/12 N | 982.50 | 982.50- | 117219 | 7/20/12 | 0.00 |
| | | INV | 0911-09 | 9/11/11 | 9/11/11 N | 2,825.00 | 2,825.00- | 111370 | 10/07/11 | 0.00 |
| | | | ** TOTALS ** | | | 5,992.50 | 5,992.50- | | | 0.00 |
| 99-134190 | ECOLOGICAL COATINGS LLC | | | | | | | | | |
| | 12-02210 | INV | 2123951 | 2/06/12 | 2/06/12 N | 6,614.55 | 6,614.55- | 113940 | 2/07/12 | 0.00 |
| | | | ** TOTALS ** | | | 6,614.55 | 6,614.55- | | | 0.00 |
| 99-125530 | ECONOMIC DEVELOPMENT DIREC | | | | | | | | | |
| | | INV | 20120307 | 3/05/12 | 3/05/12 N | 310.00 | 310.00- | 114592 | 3/09/12 | 0.00 |
| | | | ** TOTALS ** | | | 310.00 | 310.00- | | | 0.00 |
| 99-400 | ED'S LAWN EQUIPMENT | | | | | | | | | |
| | | INV | 576111 | 1/30/12 | 2/01/12 N | 45.00 | 45.00- | 114211 | 2/24/12 | 0.00 |
| | | INV | 576851 | 2/15/12 | 2/15/12 N | 4.44 | 4.44- | 114211 | 2/24/12 | 0.00 |
| | | INV | 578168 | 3/06/12 | 3/06/12 N | 398.55 | 398.55- | 115111 | 4/05/12 | 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--- |
|-----------|---------------------------|-----------------|----------|----------|--------------|------------|-------------|--------|----------|----------------|
| 99-400 | ED'S LAWN EQUIPMENT | ** CONTINUED ** | | | | | | | | |
| | | INV | 580168 | 3/27/12 | 3/27/12 N | 173.94 | 173.94- | 115111 | 4/05/12 | 0.00 |
| | | INV | 581952 | 4/12/12 | 4/12/12 N | 73.11 | 73.11- | 115644 | 5/04/12 | 0.00 |
| | | INV | 589621 | 7/13/12 | 7/13/12 N | 59.07 | 59.07- | 117654 | 8/10/12 | 0.00 |
| | | | | | ** TOTALS ** | 754.11 | 754.11- | | | 0.00 |
| 99-112350 | GERALD EDMUNDSON | | | | | | | | | |
| | | INV | 1146 | 6/26/12 | 6/26/12 Y | 225.00 | 225.00- | 116951 | 7/06/12 | 0.00 |
| | | INV | 1147 | 7/01/12 | 7/01/12 Y | 225.00 | 225.00- | 117220 | 7/20/12 | 0.00 |
| | | | | | ** TOTALS ** | 450.00 | 450.00- | | | 0.00 |
| 99-122880 | EDWARD DON & COMPANY | | | | | | | | | |
| | | INV | 20120201 | 1/27/12 | 1/27/12 N | 214,307.00 | 214,307.00- | 113864 | 2/03/12 | 0.00 |
| | | | | | ** TOTALS ** | 214,307.00 | 214,307.00- | | | 0.00 |
| 99-E00007 | ELLISON EDUCATIONAL EQUIP | | | | | | | | | |
| | | INV | 2726010 | 11/08/11 | 11/08/11 N | 224.72 | 224.72- | 112767 | 12/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 224.72 | 224.72- | | | 0.00 |
| 99-4551 | EMBROIDERY JUNCTION | | | | | | | | | |
| | | INV | 2008-148 | 10/27/11 | 10/27/11 Y | 132.00 | 132.00- | 112277 | 11/04/11 | 0.00 |
| | | INV | 2008-148 | 10/27/11 | 10/27/11 Y | 228.00 | 228.00- | 112277 | 11/04/11 | 0.00 |
| | | INV | 2008-148 | 10/27/11 | 10/27/11 Y | 140.72 | 140.72- | 112277 | 11/04/11 | 0.00 |
| | | INV | 2008-150 | 11/08/11 | 11/08/11 Y | 254.36 | 254.36- | 112508 | 11/18/11 | 0.00 |
| | | INV | 2011-001 | 1/03/12 | 1/03/12 Y | 101.86 | 101.86- | 113590 | 1/20/12 | 0.00 |
| | | INV | 2011-004 | 1/25/12 | 2/01/12 Y | 216.00 | 216.00- | 114212 | 2/24/12 | 0.00 |
| | | INV | 2011-010 | 3/27/12 | 4/01/12 Y | 40.00 | 40.00- | 115233 | 4/13/12 | 0.00 |
| | | INV | 2011-012 | 4/16/12 | 4/16/12 Y | 40.00 | 40.00- | 115645 | 5/04/12 | 0.00 |
| | | INV | 2011-013 | 5/09/12 | 5/09/12 Y | 100.74 | 100.74- | 115888 | 5/18/12 | 0.00 |
| | | INV | 2011-015 | 5/09/12 | 5/09/12 Y | 100.74 | 100.74- | 116260 | 6/01/12 | 0.00 |
| | | INV | 2011-017 | 6/06/12 | 6/06/12 Y | 42.00 | 42.00- | 116501 | 6/15/12 | 0.00 |
| | | INV | 2011-019 | 6/26/12 | 7/01/12 Y | 8.00 | 8.00- | 117062 | 7/13/12 | 0.00 |
| | | INV | 2011-020 | 7/11/12 | 7/11/12 Y | 153.90 | 153.90- | 117221 | 7/20/12 | 0.00 |
| | | INV | 2011-021 | 7/22/12 | 7/22/12 Y | 48.00 | 48.00- | 117532 | 8/03/12 | 0.00 |
| | | INV | 2011-021 | 7/22/12 | 8/01/12 Y | 84.74 | 84.74- | 117991 | 8/31/12 | 0.00 |
| | | INV | 2011-023 | 8/16/12 | 8/16/12 Y | 226.24 | 226.24- | 118174 | 9/07/12 | 0.00 |
| | | INV | 2011-026 | 9/24/12 | 9/24/12 Y | 167.88 | 167.88- | 118615 | 9/28/12 | 0.00 |
| | | INV | 2011-026 | 9/24/12 | 9/24/12 Y | 518.94 | 518.94- | 118615 | 9/28/12 | 0.00 |
| | | INV | 2011-093 | 9/28/11 | 9/28/11 Y | 87.96 | 87.96- | 111371 | 10/07/11 | 0.00 |
| | | INV | 2011-111 | 11/18/11 | 11/18/11 Y | 126.69 | 126.69- | 112768 | 12/02/11 | 0.00 |
| | | INV | 2011-114 | 12/15/11 | 4/01/12 Y | 24.00 | 24.00- | 115645 | 5/04/12 | 0.00 |
| | | INV | 2011-115 | 12/15/11 | 12/15/11 Y | 60.78 | 60.78- | 113360 | 1/06/12 | 0.00 |
| | | INV | 2012-231 | 7/25/12 | 7/25/12 Y | 320.20 | 320.20- | 117532 | 8/03/12 | 0.00 |
| | | INV | 2012-233 | 7/25/12 | 7/25/12 Y | 215.46 | 215.46- | 117532 | 8/03/12 | 0.00 |
| | | | | | ** TOTALS ** | 3,439.21 | 3,439.21- | | | 0.00 |
| 99-0557 | EMEDCO, INC | | | | | | | | | |
| | | INV | 93160757 | 9/20/11 | 9/20/11 N | 861.22 | 861.22- | 111838 | 10/28/11 | 0.00 |
| | | INV | 93180816 | 4/26/12 | 5/01/12 N | 304.40 | 304.40- | 116015 | 5/25/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,165.62 | 1,165.62- | | | 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---- |
|-----------|---|------|----------|--------------|----------|------|-----------|------------|--------|----------|-----------------|
| 99-134880 | ENVIRO TECH WATER TREATMEN** CONTINUED ** | | | | | | | | | | |
| | 12-02281 | INV | 3305 | 7/02/12 | 7/02/12 | N | 8,030.00 | 8,030.00- | 117327 | 7/27/12 | 0.00 |
| | | INV | 3306 | 7/02/12 | 7/02/12 | N | 180.00 | 180.00- | 117327 | 7/27/12 | 0.00 |
| | | INV | 3306A | 7/02/12 | 7/02/12 | N | 300.00 | 300.00- | 117655 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 8,510.00 | 8,510.00- | | | 0.00 |
| 99-104250 | ENVIRONMENTAL IMPROVEMENTS | | | | | | | | | | |
| | | INV | 0011427 | 10/06/11 | 10/06/11 | N | 12.90 | 12.90- | 112279 | 11/04/11 | 0.00 |
| | | INV | 0011488 | 10/17/11 | 10/17/11 | N | 1,328.06 | 1,328.06- | 112400 | 11/10/11 | 0.00 |
| | | INV | 0011527 | 10/20/11 | 10/20/11 | N | 11.71 | 11.71- | 112400 | 11/10/11 | 0.00 |
| | 12-02110 | INV | 0011749 | 11/14/11 | 11/14/11 | N | 819.94 | 819.94- | 112871 | 12/09/11 | 0.00 |
| | | INV | 0011762 | 11/15/11 | 11/15/11 | N | 889.60 | 889.60- | 112871 | 12/09/11 | 0.00 |
| | | INV | 0011970 | 12/12/11 | 1/01/12 | N | 1,994.72 | 1,994.72- | 113692 | 1/27/12 | 0.00 |
| | | INV | 0011971 | 12/12/11 | 1/01/12 | N | 1,658.29 | 1,658.29- | 113692 | 1/27/12 | 0.00 |
| | 12-02110 | INV | 0012006 | 12/15/11 | 1/01/12 | N | 3,047.00 | 3,047.00- | 113591 | 1/20/12 | 0.00 |
| | | INV | 0012204 | 1/17/12 | 1/17/12 | N | 2,409.88 | 2,409.88- | 113984 | 2/10/12 | 0.00 |
| | 12-02270 | INV | 0013242 | 6/01/12 | 6/01/12 | N | 4,510.67 | 4,510.67- | 116833 | 6/29/12 | 0.00 |
| | 12-02221 | INV | 12856 | 4/16/12 | 4/16/12 | N | 3,597.19 | 3,597.19- | 115758 | 5/11/12 | 0.00 |
| | 12-02221 | INV | 13494 | 7/11/12 | 7/11/12 | N | 90.73 | 90.73- | 117656 | 8/10/12 | 0.00 |
| | | INV | 13553 | 7/24/12 | 7/24/12 | N | 1,942.08 | 1,942.08- | 117780 | 8/17/12 | 0.00 |
| | | INV | 13596 | 7/25/12 | 7/25/12 | N | 456.16 | 456.16- | 117780 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 22,768.93 | 22,768.93- | | | 0.00 |
| 99-124520 | ENVIRONMENTAL INDUSTRIES L | | | | | | | | | | |
| | 12-02195 | INV | 122593 | 3/29/12 | 4/01/12 | N | 3,866.10 | 3,866.10- | 115518 | 4/27/12 | 0.00 |
| | | INV | 122666 | 4/20/12 | 4/20/12 | N | 400.00 | 400.00- | 115889 | 5/18/12 | 0.00 |
| | 12-02195 | INV | 122698 | 5/03/12 | 5/03/12 | N | 1,176.00 | 1,176.00- | 116261 | 6/01/12 | 0.00 |
| | 12-02195 | INV | 122851 | 6/22/12 | 6/22/12 | N | 1,665.00 | 1,665.00- | 117222 | 7/20/12 | 0.00 |
| | | INV | 122866 | 7/24/12 | 7/24/12 | N | 198.46 | 198.46- | 117781 | 8/17/12 | 0.00 |
| | | INV | 122995 | 8/02/12 | 8/02/12 | N | 450.00 | 450.00- | 117992 | 8/31/12 | 0.00 |
| | 12-02195 | INV | 123056 | 8/13/12 | 8/13/12 | N | 469.00 | 469.00- | 118175 | 9/07/12 | 0.00 |
| | 12-02195 | INV | 123088 | 8/16/12 | 8/16/12 | N | 2,520.00 | 2,520.00- | 118299 | 9/14/12 | 0.00 |
| | 12-02195 | INV | 123092 | 8/20/12 | 8/20/12 | N | 256.00 | 256.00- | 118299 | 9/14/12 | 0.00 |
| | 11-02046 | INV | 9615 | 9/26/11 | 9/28/11 | N | 8,059.15 | 8,059.15- | 111721 | 10/21/11 | 0.00 |
| | 12-02195 | INV | 9839 | 12/20/11 | 12/29/11 | N | 2,741.65 | 2,741.65- | 113478 | 1/13/12 | 0.00 |
| | | | | ** TOTALS ** | | | 21,801.36 | 21,801.36- | | | 0.00 |
| 99-120840 | ERCOT | | | | | | | | | | |
| | | INV | 20111026 | 10/01/11 | 10/01/11 | N | 100.00 | 100.00- | 111839 | 10/28/11 | 0.00 |
| | | | | ** TOTALS ** | | | 100.00 | 100.00- | | | 0.00 |
| 99-E25898 | ERMI ENVIRONMENTAL LAB | | | | | | | | | | |
| | | INV | 1104980 | 9/24/11 | 9/24/11 | N | 27.00 | 27.00- | 111372 | 10/07/11 | 0.00 |
| | | INV | 1105644 | 10/28/11 | 10/28/11 | N | 27.00 | 27.00- | 112280 | 11/04/11 | 0.00 |
| | | INV | 1106137 | 11/18/11 | 11/18/11 | N | 27.00 | 27.00- | 112769 | 12/02/11 | 0.00 |
| | | | | ** TOTALS ** | | | 81.00 | 81.00- | | | 0.00 |
| 99-134800 | ESCREEN INC | | | | | | | | | | |
| | | INV | 20120606 | 6/04/12 | 6/04/12 | N | 100.00 | 100.00- | 116373 | 6/08/12 | 0.00 |
| | | | | ** TOTALS ** | | | 100.00 | 100.00- | | | 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---- |
|-----------|----------------------------|------|----------|--------------|----------|------|-----------|------------|--------|----------|-----------------|
| 99-104420 | ESRI INC | | | | | | | | | | |
| | 12-02127 | INV | 92415722 | 11/18/11 | 11/18/11 | N | 35,000.00 | 35,000.00- | 113000 | 12/16/11 | 0.00 |
| | | | | ** TOTALS ** | | | 35,000.00 | 35,000.00- | | | 0.00 |
| 99-134010 | ESTRADA CONCRETE CO LLC | | | | | | | | | | |
| | 12-02185 | INV | 6195 | 2/06/12 | 2/06/12 | N | 49,929.10 | 49,929.10- | 113985 | 2/10/12 | 0.00 |
| | 12-02185 | INV | 6204 | 2/17/12 | 2/17/12 | N | 5,547.67 | 5,547.67- | 114485 | 3/02/12 | 0.00 |
| | | | | ** TOTALS ** | | | 55,476.77 | 55,476.77- | | | 0.00 |
| 99-134760 | EVANCED SOLUTIONS LLC | | | | | | | | | | |
| | | INV | 8218 | 5/16/12 | 5/16/12 | N | 1,650.00 | 1,650.00- | 116502 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,650.00 | 1,650.00- | | | 0.00 |
| 99-125610 | EWING IRRIGATION PRODUCTS | | | | | | | | | | |
| | | INV | 4844879 | 5/30/12 | 5/30/12 | N | 97.50 | 97.50- | 116374 | 6/08/12 | 0.00 |
| | | | | ** TOTALS ** | | | 97.50 | 97.50- | | | 0.00 |
| 99-134090 | EXECUTIVE MECHANICAL SERVI | | | | | | | | | | |
| | | INV | S-10039 | 12/15/11 | 1/01/12 | N | 150.00 | 150.00- | 113693 | 1/27/12 | 0.00 |
| | | INV | S-10085 | 4/16/12 | 4/16/12 | N | 695.98 | 695.98- | 115759 | 5/11/12 | 0.00 |
| | | INV | S-10093 | 5/01/12 | 5/01/12 | N | 763.48 | 763.48- | 116016 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,609.46 | 1,609.46- | | | 0.00 |
| 99-117980 | EZ SEAL, LLC | | | | | | | | | | |
| | | INV | 11241 | 9/28/11 | 9/28/11 | N | 266.20 | 266.20- | 111840 | 10/28/11 | 0.00 |
| | | INV | 12001 | 1/03/12 | 1/03/12 | N | 314.00 | 314.00- | 113694 | 1/27/12 | 0.00 |
| | | INV | 12047 | 2/22/12 | 2/22/12 | N | 324.00 | 324.00- | 114808 | 3/23/12 | 0.00 |
| | | INV | 12075 | 3/19/12 | 3/19/12 | N | 324.00 | 324.00- | 115234 | 4/13/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,228.20 | 1,228.20- | | | 0.00 |
| 99-134700 | EZ WATER QUALITY REPORTS | | | | | | | | | | |
| | | INV | 12240 | 4/27/12 | 4/27/12 | N | 2,460.00 | 2,460.00- | 115760 | 5/11/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,460.00 | 2,460.00- | | | 0.00 |
| 99-121850 | F & A OFFICER, USAED | | | | | | | | | | |
| | | INV | 20111006 | 10/04/11 | 10/04/11 | N | 50.00 | 50.00- | 111373 | 10/07/11 | 0.00 |
| | | INV | 20120404 | 4/03/12 | 4/03/12 | N | 50.00 | 50.00- | 115112 | 4/05/12 | 0.00 |
| | | INV | 20120621 | 6/20/12 | 6/20/12 | N | 50.00 | 50.00- | 116631 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | | 150.00 | 150.00- | | | 0.00 |
| 99-106120 | F & F CONCRETE, LLC | | | | | | | | | | |
| | | 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 |
| | 12-02163 | INV | 1746 | 12/15/11 | 12/15/11 | N | 15,642.50 | 15,642.50- | 113479 | 1/13/12 | 0.00 |
| | 12-02163 | INV | 1754 | 1/09/12 | 1/09/12 | N | 11,598.00 | 11,598.00- | 113479 | 1/13/12 | 0.00 |
| | 12-02163 | INV | 1763 | 1/26/12 | 1/26/12 | N | 12,375.00 | 12,375.00- | 113865 | 2/03/12 | 0.00 |
| | 12-02163 | INV | 1767 | 2/02/12 | 2/02/12 | N | 4,842.00 | 4,842.00- | 113986 | 2/10/12 | 0.00 |
| | 12-02198 | INV | 1773 | 2/20/12 | 2/20/12 | N | 20,154.75 | 20,154.75- | 114213 | 2/24/12 | 0.00 |
| | 12-02163 | INV | 1777 | 2/27/12 | 2/27/12 | N | 9,697.00 | 9,697.00- | 114487 | 3/02/12 | 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 | |
|-----------|------------------------|-----------------|----------|----------|----------|------|------------|-------------|-------------|----------|---------|------|
| 99-106120 | F & F CONCRETE, LLC | ** CONTINUED ** | | | | | | | | | | |
| | 12-02163 | INV | 1780 | 3/02/12 | 3/02/12 | N | 11,106.00 | 11,106.00- | 114593 | 3/09/12 | 0.00 | |
| | 12-02213 | INV | 1784 | 3/16/12 | 3/16/12 | N | 6,150.00 | 6,150.00- | 114809 | 3/23/12 | 0.00 | |
| | 12-02163 | INV | 1788 | 3/26/12 | 3/26/12 | N | 8,586.00 | 8,586.00- | 115002 | 3/30/12 | 0.00 | |
| | 12-02211 | INV | 1789 | 3/29/12 | 4/01/12 | N | 13,596.00 | 13,596.00- | 115235 | 4/13/12 | 0.00 | |
| | 12-02211 | INV | 1799 | 4/12/12 | 4/12/12 | N | 2,800.00 | 2,800.00- | 115349 | 4/20/12 | 0.00 | |
| | 12-02163 | INV | 1804 | 4/24/12 | 4/24/12 | N | 7,833.50 | 7,833.50- | 115647 | 5/04/12 | 0.00 | |
| | 12-02163 | INV | 1809 | 5/03/12 | 5/03/12 | N | 8,563.50 | 8,563.50- | 115761 | 5/11/12 | 0.00 | |
| | | INV | 1810 | 5/01/12 | 5/01/12 | N | 250.00 | 250.00- | 115761 | 5/11/12 | 0.00 | |
| | 12-02254 | INV | 1822 | 5/31/12 | 5/31/12 | N | 5,454.00 | 5,454.00- | 116375 | 6/08/12 | 0.00 | |
| | 12-02258 | INV | 1830 | 6/08/12 | 6/08/12 | N | 38,603.52 | 38,603.52- | 116503 | 6/15/12 | 0.00 | |
| | 12-02267 | INV | 1846 | 7/10/12 | 7/10/12 | N | 40,657.63 | 40,657.63- | 117223 | 7/20/12 | 0.00 | |
| | 12-02267 | INV | 1847 | 7/26/12 | 7/26/12 | N | 4,517.51 | 4,517.51- | 117533 | 8/03/12 | 0.00 | |
| | 12-02274 | INV | 1850 | 7/12/12 | 7/12/12 | N | 32,782.75 | 32,782.75- | 117223 | 7/20/12 | 0.00 | |
| | 11-02028 | INV | 20111102 | 10/28/11 | 10/28/11 | N | 46,746.98 | 46,746.98- | 112281 | 11/04/11 | 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 | |
| | 12-02154 | INV | 4 | 1/05/12 | 1/05/12 | N | 20,086.76 | 20,086.76- | 113479 | 1/13/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 437,933.77 | 437,933.77- | | | 0.00 |
| 99-134350 | FAIRFIELD INN & SUITES | INV | 20120223 | 2/14/12 | 2/14/12 | N | 530.00 | 530.00- | 114214 | 2/24/12 | 0.00 | |
| | | INV | 20120924 | 9/24/12 | 9/24/12 | N | 3,100.00 | 3,100.00- | 118495 | 9/24/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 3,630.00 | 3,630.00- | | | 0.00 |
| 99-113600 | FAIRWAY | INV | 13723 | 2/29/12 | 3/01/12 | N | 121.90 | 121.90- | 115003 | 3/30/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 121.90 | 121.90- | | | 0.00 |
| 99-114180 | FANNIN SALES LLC | INV | 64811W | 11/23/11 | 11/23/11 | N | 1,470.00 | 1,470.00- | 112771 | 12/02/11 | 0.00 | |
| | | INV | 64866W | 2/01/12 | 2/01/12 | N | 775.00 | 775.00- | 113987 | 2/10/12 | 0.00 | |
| | | INV | 64905W | 2/29/12 | 2/29/12 | N | 255.00 | 255.00- | 114594 | 3/09/12 | 0.00 | |
| | | INV | 64943W | 2/29/12 | 2/29/12 | N | 615.00 | 615.00- | 114594 | 3/09/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 3,115.00 | 3,115.00- | | | 0.00 |
| 99-106010 | FASTENAL COMPANY | INV | TXCA1400 | 9/14/11 | 9/14/11 | N | 174.00 | 174.00- | 111508 | 10/14/11 | 0.00 | |
| | | INV | TXCA1403 | 9/29/11 | 9/29/11 | N | 84.65 | 84.65- | 111508 | 10/14/11 | 0.00 | |
| | | INV | TXCA1407 | 10/11/11 | 10/11/11 | N | 228.72 | 228.72- | 112282 | 11/04/11 | 0.00 | |
| | | INV | TXCA1409 | 10/19/11 | 10/19/11 | N | 13.89 | 13.89- | 112509 | 11/18/11 | 0.00 | |
| | | INV | TXCA1409 | 10/21/11 | 10/21/11 | N | 401.07 | 401.07- | 112509 | 11/18/11 | 0.00 | |
| | | INV | TXCA1411 | 10/25/11 | 11/01/11 | N | 261.16 | 261.16- | 112509 | 11/18/11 | 0.00 | |
| | | INV | TXCA1412 | 10/28/11 | 10/28/11 | N | 29.18 | 29.18- | 112612 | 11/23/11 | 0.00 | |
| | | INV | TXCA1412 | 10/28/11 | 10/28/11 | N | 51.95 | 51.95- | 112612 | 11/23/11 | 0.00 | |
| | | INV | TXCA1412 | 11/01/11 | 11/01/11 | N | 229.67 | 229.67- | 112612 | 11/23/11 | 0.00 | |
| | | INV | TXCA1412 | 10/31/11 | 11/01/11 | N | 589.97 | 589.97- | 112612 | 11/23/11 | 0.00 | |
| | | INV | TXCA1415 | 11/08/11 | 11/08/11 | N | 119.96 | 119.96- | 112772 | 12/02/11 | 0.00 | |
| | | INV | TXCA1415 | 11/08/11 | 11/08/11 | N | 15.81 | 15.81- | 112612 | 11/23/11 | 0.00 | |
| | | INV | TXCA1416 | 11/15/11 | 12/01/11 | N | 44.78 | 44.78- | 113001 | 12/16/11 | 0.00 | |
| | | INV | TXCA1416 | 11/15/11 | 1/01/12 | N | 391.27 | 391.27- | 113592 | 1/20/12 | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-106010 | FASTENAL COMPANY | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | 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 |
| | | INV | TXCA1423 | 12/13/11 | 12/13/11 N | 9.54 | 9.54- | 113361 | 1/06/12 | 0.00 |
| | | INV | TXCA1423 | 12/13/11 | 12/13/11 N | 9.00 | 9.00- | 113361 | 1/06/12 | 0.00 |
| | | INV | TXCA1423 | 12/13/11 | 12/13/11 N | 104.08 | 104.08- | 113361 | 1/06/12 | 0.00 |
| | | INV | TXCA1423 | 12/14/11 | 12/14/11 N | 200.00 | 200.00- | 113361 | 1/06/12 | 0.00 |
| | | INV | TXCA1423 | 12/14/11 | 12/14/11 N | 418.91 | 418.91- | 113481 | 1/13/12 | 0.00 |
| | | INV | TXCA1424 | 12/19/11 | 12/19/11 N | 297.43 | 297.43- | 113481 | 1/13/12 | 0.00 |
| | | INV | TXCA1424 | 12/19/11 | 12/19/11 N | 40.81 | 40.81- | 113481 | 1/13/12 | 0.00 |
| | | INV | TXCA1424 | 12/20/11 | 12/20/11 N | 38.72 | 38.72- | 113481 | 1/13/12 | 0.00 |
| | | INV | TXCA1424 | 12/19/11 | 12/19/11 N | 201.70 | 201.70- | 113361 | 1/06/12 | 0.00 |
| | | INV | TXCA1426 | 12/27/11 | 12/27/11 N | 650.00 | 650.00- | 113592 | 1/20/12 | 0.00 |
| | | INV | TXCA1426 | 12/27/11 | 12/27/11 N | 16.28 | 16.28- | 113592 | 1/20/12 | 0.00 |
| | | INV | TXCA1427 | 1/09/12 | 1/09/12 N | 159.62 | 159.62- | 113867 | 2/03/12 | 0.00 |
| | | INV | TXCA1428 | 1/09/12 | 2/01/12 N | 58.41 | 58.41- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1428 | 1/09/12 | 1/09/12 N | 234.00 | 234.00- | 113867 | 2/03/12 | 0.00 |
| | | INV | TXCA1429 | 1/13/12 | 1/13/12 N | 12.43 | 12.43- | 113988 | 2/10/12 | 0.00 |
| | | INV | TXCA1430 | 1/13/12 | 2/01/12 N | 48.00 | 48.00- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1431 | 1/19/12 | 1/19/12 N | 1,447.69 | 1,447.69- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1432 | 1/23/12 | 1/23/12 N | 839.98 | 839.98- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 1/27/12 N | 326.04 | 326.04- | 113988 | 2/10/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 140.38 | 140.38- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 491.81 | 491.81- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 331.08 | 331.08- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 450.00 | 450.00- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 1,576.84 | 1,576.84- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 4,197.45 | 4,197.45- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1433 | 1/27/12 | 2/01/12 N | 262.10 | 262.10- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 95.86 | 95.86- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 21.62 | 21.62- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 167.54 | 167.54- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 198.74 | 198.74- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 12.71 | 12.71- | 114488 | 3/02/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 43.98 | 43.98- | 114488 | 3/02/12 | 0.00 |
| | | INV | TXCA1434 | 1/31/12 | 2/01/12 N | 12.71 | 12.71- | 114488 | 3/02/12 | 0.00 |
| | | INV | TXCA1435 | 2/01/12 | 2/01/12 N | 6.88 | 6.88- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1435 | 2/01/12 | 2/01/12 N | 1,261.82 | 1,261.82- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1435 | 2/02/12 | 2/02/12 N | 130.40 | 130.40- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1435 | 2/02/12 | 2/02/12 N | 13.86 | 13.86- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1435 | 2/08/12 | 2/08/12 N | 4,828.95 | 4,828.95- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1435 | 2/07/12 | 2/07/12 N | 42.04 | 42.04- | 114595 | 3/09/12 | 0.00 |
| | | INV | TXCA1435 | 2/08/12 | 2/08/12 N | 23.20 | 23.20- | 114112 | 2/17/12 | 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--- |
|-----------|------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|----------------|
| 99-106010 | FASTENAL COMPANY | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | TXCA1435 | 2/03/12 | 2/03/12 N | 451.13 | 451.13- | 114488 | 3/02/12 | 0.00 |
| | | INV | TXCA1436 | 2/07/12 | 2/07/12 N | 404.21 | 404.21- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1436 | 2/07/12 | 2/07/12 N | 215.99 | 215.99- | 114112 | 2/17/12 | 0.00 |
| | | INV | TXCA1437 | 2/08/12 | 2/08/12 N | 21.61 | 21.61- | 114595 | 3/09/12 | 0.00 |
| | | INV | TXCA1438 | 2/14/12 | 2/14/12 N | 424.99 | 424.99- | 114710 | 3/16/12 | 0.00 |
| | | INV | TXCA1439 | 2/15/12 | 2/15/12 N | 43.98 | 43.98- | 114710 | 3/16/12 | 0.00 |
| | | INV | TXCA1440 | 2/21/12 | 2/21/12 N | 124.75 | 124.75- | 114710 | 3/16/12 | 0.00 |
| | | INV | TXCA1440 | 2/21/12 | 2/21/12 N | 27.00 | 27.00- | 114710 | 3/16/12 | 0.00 |
| | | INV | TXCA1440 | 2/21/12 | 2/21/12 N | 92.88 | 92.88- | 114710 | 3/16/12 | 0.00 |
| | | INV | TXCA1440 | 2/21/12 | 2/21/12 N | 189.28 | 189.28- | 114710 | 3/16/12 | 0.00 |
| | | INV | TXCA1442 | 2/28/12 | 3/01/12 N | 13.36 | 13.36- | 114810 | 3/23/12 | 0.00 |
| | | INV | TXCA1442 | 2/29/12 | 3/01/12 N | 2.44 | 2.44- | 114810 | 3/23/12 | 0.00 |
| | | INV | TXCA1443 | 3/02/12 | 3/02/12 N | 13.86 | 13.86- | 115004 | 3/30/12 | 0.00 |
| | 12-02228 | INV | TXCA1444 | 3/05/12 | 3/06/12 N | 967.14 | 967.14- | 115004 | 3/30/12 | 0.00 |
| | | INV | TXCA1445 | 3/08/12 | 3/08/12 N | 967.14 | 967.14- | 115113 | 4/05/12 | 0.00 |
| | | INV | TXCA1445 | 3/13/12 | 4/01/12 N | 59.00 | 59.00- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1446 | 3/13/12 | 3/13/12 N | 312.54 | 312.54- | 115113 | 4/05/12 | 0.00 |
| | | INV | TXCA1446 | 3/13/12 | 4/01/12 N | 111.01 | 111.01- | 115236 | 4/13/12 | 0.00 |
| | 12-02228 | INV | TXCA1446 | 3/13/12 | 3/13/12 N | 2,449.85 | 2,449.85- | 115113 | 4/05/12 | 0.00 |
| | | INV | TXCA1446 | 3/13/12 | 3/13/12 N | 300.19 | 300.19- | 115113 | 4/05/12 | 0.00 |
| | | INV | TXCA1446 | 3/13/12 | 3/13/12 N | 250.00 | 250.00- | 115113 | 4/05/12 | 0.00 |
| | | INV | TXCA1447 | 3/15/12 | 4/01/12 N | 87.96 | 87.96- | 115236 | 4/13/12 | 0.00 |
| | | INV | TXCA1448 | 3/22/12 | 4/01/12 N | 11.81 | 11.81- | 115350 | 4/20/12 | 0.00 |
| | 12-02228 | INV | TXCA1449 | 3/26/12 | 4/01/12 N | 1,028.87 | 1,028.87- | 115350 | 4/20/12 | 0.00 |
| | | INV | TXCA1450 | 3/28/12 | 4/01/12 N | 300.19 | 300.19- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1451 | 3/30/12 | 4/01/12 N | 312.00 | 312.00- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1451 | 3/30/12 | 4/01/12 N | 659.31 | 659.31- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1452 | 4/02/12 | 4/02/12 N | 250.89 | 250.89- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1452 | 4/02/12 | 4/02/12 N | 38.32 | 38.32- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1452 | 4/02/12 | 4/02/12 N | 54.04 | 54.04- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1452 | 4/04/12 | 4/04/12 N | 570.29 | 570.29- | 115648 | 5/04/12 | 0.00 |
| | | INV | TXCA1453 | 4/04/12 | 4/04/12 N | 96.33 | 96.33- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1453 | 4/10/12 | 4/10/12 N | 1,389.21 | 1,389.21- | 115648 | 5/04/12 | 0.00 |
| | | INV | TXCA1454 | 4/10/12 | 4/10/12 N | 29.32 | 29.32- | 115648 | 5/04/12 | 0.00 |
| | | INV | TXCA1454 | 4/11/12 | 4/11/12 N | 45.00 | 45.00- | 115762 | 5/11/12 | 0.00 |
| | | INV | TXCA1454 | 4/13/12 | 4/13/12 N | 552.43 | 552.43- | 115762 | 5/11/12 | 0.00 |
| | | INV | TXCA1455 | 4/13/12 | 4/13/12 N | 115.03 | 115.03- | 115519 | 4/27/12 | 0.00 |
| | | INV | TXCA1455 | 4/13/12 | 4/13/12 N | 421.89 | 421.89- | 115762 | 5/11/12 | 0.00 |
| | | INV | TXCA1455 | 4/13/12 | 4/13/12 N | 23.40 | 23.40- | 115762 | 5/11/12 | 0.00 |
| | | INV | TXCA1456 | 4/17/12 | 4/17/12 N | 525.00 | 525.00- | 115762 | 5/11/12 | 0.00 |
| | | INV | TXCA1456 | 4/19/12 | 4/19/12 N | 177.39 | 177.39- | 115890 | 5/18/12 | 0.00 |
| | | INV | TXCA1457 | 4/23/12 | 4/23/12 N | 186.58 | 186.58- | 115890 | 5/18/12 | 0.00 |
| | | INV | TXCA1458 | 4/23/12 | 5/01/12 N | 10.35 | 10.35- | 115890 | 5/18/12 | 0.00 |
| | | INV | TXCA1458 | 4/25/12 | 4/25/12 N | 11.63 | 11.63- | 115890 | 5/18/12 | 0.00 |
| | | INV | TXCA1459 | 4/27/12 | 5/01/12 N | 276.90 | 276.90- | 115890 | 5/18/12 | 0.00 |
| | | INV | TXCA1460 | 5/01/12 | 5/01/12 N | 282.30 | 282.30- | 116017 | 5/25/12 | 0.00 |
| | | INV | TXCA1460 | 5/01/12 | 5/01/12 N | 104.42 | 104.42- | 116262 | 6/01/12 | 0.00 |
| | | INV | TXCA1462 | 5/08/12 | 5/08/12 N | 19.94 | 19.94- | 116262 | 6/01/12 | 0.00 |
| | | INV | TXCA1462 | 5/08/12 | 7/01/12 N | 32.04 | 32.04- | 117064 | 7/13/12 | 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--- |
|-----------|--------------------------|-----------------|----------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-106010 | FASTENAL COMPANY | ** CONTINUED ** | | | | | | | | | |
| | | INV | TXCA1463 | 5/29/12 | 6/01/12 | N | 80.00 | 80.00- | 116632 | 6/22/12 | 0.00 |
| | | INV | TXCA1465 | 5/18/12 | 5/18/12 | N | 80.00 | 80.00- | 116504 | 6/15/12 | 0.00 |
| | | INV | TXCA1470 | 6/07/12 | 6/07/12 | N | 135.98 | 135.98- | 116954 | 7/06/12 | 0.00 |
| | | INV | TXCA1471 | 6/12/12 | 8/01/12 | N | 515.51 | 515.51- | 117782 | 8/17/12 | 0.00 |
| | | INV | TXCA1471 | 6/15/12 | 6/15/12 | N | 9.92 | 9.92- | 117064 | 7/13/12 | 0.00 |
| | | INV | TXCA1471 | 6/15/12 | 6/15/12 | N | 23.71 | 23.71- | 117064 | 7/13/12 | 0.00 |
| | | INV | TXCA1471 | 6/12/12 | 6/12/12 | N | 61.70 | 61.70- | 116954 | 7/06/12 | 0.00 |
| | | INV | TXCA1472 | 6/13/12 | 6/13/12 | N | 247.50 | 247.50- | 117064 | 7/13/12 | 0.00 |
| | | INV | TXCA1472 | 6/15/12 | 6/15/12 | N | 28.08 | 28.08- | 117064 | 7/13/12 | 0.00 |
| | | INV | TXCA1472 | 6/18/12 | 6/18/12 | N | 72.68 | 72.68- | 117064 | 7/13/12 | 0.00 |
| | | INV | TXCA1473 | 6/22/12 | 7/01/12 | N | 32.59 | 32.59- | 117064 | 7/13/12 | 0.00 |
| | | INV | TXCA1473 | 6/22/12 | 7/01/12 | N | 168.32 | 168.32- | 117224 | 7/20/12 | 0.00 |
| | | INV | TXCA1473 | 6/22/12 | 7/01/12 | N | 281.43 | 281.43- | 117224 | 7/20/12 | 0.00 |
| | | INV | TXCA1475 | 7/06/12 | 7/06/12 | N | 31.58 | 31.58- | 117534 | 8/03/12 | 0.00 |
| | | INV | TXCA1477 | 7/12/12 | 7/12/12 | N | 77.98 | 77.98- | 117658 | 8/10/12 | 0.00 |
| | | INV | TXCA1478 | 7/18/12 | 7/18/12 | N | 537.85 | 537.85- | 117782 | 8/17/12 | 0.00 |
| | | INV | TXCA1484 | 8/03/12 | 8/03/12 | N | 324.35 | 324.35- | 117993 | 8/31/12 | 0.00 |
| | | INV | TXCA1484 | 8/08/12 | 8/08/12 | N | 66.08 | 66.08- | 118176 | 9/07/12 | 0.00 |
| | | INV | TXCA1484 | 8/08/12 | 8/08/12 | N | 100.80 | 100.80- | 118176 | 9/07/12 | 0.00 |
| | | INV | TXCA1484 | 8/03/12 | 8/03/12 | N | 419.99 | 419.99- | 117993 | 8/31/12 | 0.00 |
| | | INV | TXCA1487 | 8/23/12 | 9/01/12 | N | 80.54 | 80.54- | 118424 | 9/21/12 | 0.00 |
| | | INV | TXCA1488 | 8/21/12 | 8/21/12 | N | 496.80 | 496.80- | 118300 | 9/14/12 | 0.00 |
| | | INV | TXCA1489 | 8/27/12 | 9/01/12 | N | 102.04 | 102.04- | 118424 | 9/21/12 | 0.00 |
| | | INV | TXCA1490 | 8/30/12 | 9/01/12 | N | 27.61 | 27.61- | 118616 | 9/28/12 | 0.00 |
| | | INV | TXCA1490 | 8/31/12 | 9/01/12 | N | 165.67 | 165.67- | 118616 | 9/28/12 | 0.00 |
| | | | | | | ** TOTALS ** | 42,271.40 | 42,271.40- | | | 0.00 |
| 99-126360 | FCC ENVIRONMENTAL LLC | | | | | | | | | | |
| | | INV | PJI00771 | 12/22/11 | 12/22/11 | N | 50.40 | 50.40- | 113593 | 1/20/12 | 0.00 |
| | | INV | PJI01284 | 4/10/12 | 4/10/12 | N | 112.00 | 112.00- | 115649 | 5/04/12 | 0.00 |
| | | INV | PJIO1483 | 5/22/12 | 5/22/12 | N | 123.20 | 123.20- | 116505 | 6/15/12 | 0.00 |
| | | INV | PJIO0266 | 9/19/11 | 9/19/11 | N | 49.50 | 49.50- | 111722 | 10/21/11 | 0.00 |
| | | | | | | ** TOTALS ** | 335.10 | 335.10- | | | 0.00 |
| 99-0221 | FEDEX | | | | | | | | | | |
| | | INV | 76669253 | 10/20/11 | 10/20/11 | N | 210.82 | 210.82- | 112283 | 11/04/11 | 0.00 |
| | | INV | 76971022 | 11/17/11 | 11/17/11 | N | 44.80 | 44.80- | 112773 | 12/02/11 | 0.00 |
| | | INV | 77627241 | 1/19/12 | 1/19/12 | N | 320.95 | 320.95- | 113868 | 2/03/12 | 0.00 |
| | | INV | 77925323 | 2/16/12 | 2/16/12 | N | 118.76 | 118.76- | 114215 | 2/24/12 | 0.00 |
| | | INV | 78226226 | 3/15/12 | 3/15/12 | N | 32.77 | 32.77- | 114811 | 3/23/12 | 0.00 |
| | | INV | 78602182 | 4/19/12 | 4/19/12 | N | 105.74 | 105.74- | 115520 | 4/27/12 | 0.00 |
| | | INV | 78907928 | 5/17/12 | 5/17/12 | N | 64.06 | 64.06- | 116018 | 5/25/12 | 0.00 |
| | | INV | 79275891 | 6/21/12 | 6/21/12 | N | 86.13 | 86.13- | 116834 | 6/29/12 | 0.00 |
| | | INV | 79862945 | 8/16/12 | 8/16/12 | N | 134.62 | 134.62- | 117994 | 8/31/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,118.65 | 1,118.65- | | | 0.00 |
| 99-110940 | FERGUSON ENTERPRISES INC | | | | | | | | | | |
| | | CM | CM053482 | 2/01/12 | 2/01/12 | N | 21.60- | 21.60 | 113989 | 2/10/12 | 0.00 |
| | | INV | 0507437 | 8/18/11 | 9/01/11 | N | 449.70 | 449.70- | 111375 | 10/07/11 | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-110940 | FERGUSON ENTERPRISES INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 0507674 | 8/19/11 | 9/01/11 N | 449.70 | 449.70- | 111375 | 10/07/11 | 0.00 |
| | | INV | 0509637 | 9/14/11 | 9/14/11 N | 89.20 | 89.20- | 111375 | 10/07/11 | 0.00 |
| | | INV | 0511513 | 9/14/11 | 9/14/11 N | 371.98 | 371.98- | 111375 | 10/07/11 | 0.00 |
| | | INV | 0512112 | 9/21/11 | 9/21/11 N | 421.21 | 421.21- | 111375 | 10/07/11 | 0.00 |
| | | INV | 0513243 | 9/21/11 | 9/21/11 N | 99.00 | 99.00- | 111841 | 10/28/11 | 0.00 |
| | | INV | 0517874 | 10/24/11 | 10/24/11 N | 114.00 | 114.00- | 112284 | 11/04/11 | 0.00 |
| | | 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 | 0526437 | 1/09/12 | 1/09/12 N | 964.22 | 964.22- | 113989 | 2/10/12 | 0.00 |
| | | INV | 0526777 | 1/05/12 | 1/05/12 N | 336.73 | 336.73- | 113989 | 2/10/12 | 0.00 |
| | | INV | 0529821 | 1/31/12 | 1/31/12 N | 21.60 | 21.60- | 113989 | 2/10/12 | 0.00 |
| | | INV | 0529986 | 2/01/12 | 2/01/12 N | 168.00 | 168.00- | 113989 | 2/10/12 | 0.00 |
| | | INV | 0533029 | 2/23/12 | 2/23/12 N | 187.82 | 187.82- | 114596 | 3/09/12 | 0.00 |
| | | INV | 0533030 | 2/23/12 | 2/23/12 N | 219.12 | 219.12- | 114596 | 3/09/12 | 0.00 |
| | | INV | 0533636 | 2/28/12 | 2/28/12 N | 364.33 | 364.33- | 114596 | 3/09/12 | 0.00 |
| | | INV | 0534055 | 3/01/12 | 3/01/12 N | 292.90 | 292.90- | 115114 | 4/05/12 | 0.00 |
| | | INV | 0535766 | 3/14/12 | 3/14/12 N | 33.44 | 33.44- | 115114 | 4/05/12 | 0.00 |
| | | INV | 0536209 | 3/16/12 | 3/16/12 N | 306.95 | 306.95- | 115114 | 4/05/12 | 0.00 |
| | | INV | 0536352 | 3/20/12 | 4/01/12 N | 407.69 | 407.69- | 115763 | 5/11/12 | 0.00 |
| | | INV | 0539030 | 4/09/12 | 4/09/12 N | 649.81 | 649.81- | 115650 | 5/04/12 | 0.00 |
| | | INV | 0540317 | 4/17/12 | 4/17/12 N | 41.75 | 41.75- | 115650 | 5/04/12 | 0.00 |
| | | INV | 0540591 | 5/04/12 | 5/04/12 N | 1,819.86 | 1,819.86- | 116377 | 6/08/12 | 0.00 |
| | 12-02266 | INV | 0543572 | 5/29/12 | 5/29/12 N | 3,024.66 | 3,024.66- | 116377 | 6/08/12 | 0.00 |
| | | INV | 0544828 | 5/17/12 | 6/01/12 N | 490.00 | 490.00- | 116506 | 6/15/12 | 0.00 |
| | | INV | 0545599 | 5/22/12 | 5/22/12 N | 151.24 | 151.24- | 116377 | 6/08/12 | 0.00 |
| | | INV | 0551387 | 7/05/12 | 7/05/12 N | 430.00 | 430.00- | 117659 | 8/10/12 | 0.00 |
| | | INV | 0553353 | 7/18/12 | 7/18/12 N | 368.79 | 368.79- | 117659 | 8/10/12 | 0.00 |
| | | INV | WK000016 | 11/14/11 | 11/14/11 N | 303.04 | 303.04- | 112872 | 12/09/11 | 0.00 |
| | | INV | WK000034 | 5/22/12 | 5/22/12 N | 49.65 | 49.65- | 116377 | 6/08/12 | 0.00 |
| | | INV | WK000056 | 8/13/12 | 8/13/12 N | 60.18 | 60.18- | 118177 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | 13,165.44 | 13,165.44- | | | 0.00 |
| 99-120850 | THE FERGUSON GROUP | | | | | | | | | |
| | | INV | 196 | 5/20/12 | 5/20/12 N | 1,260.00 | 1,260.00- | 116019 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,260.00 | 1,260.00- | | | 0.00 |
| 99-582 | FERGUSON INDUSTRIAL GASES | | | | | | | | | |
| | | INV | 00811346 | 9/23/11 | 9/23/11 N | 258.36 | 258.36- | 111723 | 10/21/11 | 0.00 |
| | | INV | 00811564 | 9/30/11 | 9/30/11 N | 254.75 | 254.75- | 111842 | 10/28/11 | 0.00 |
| | | INV | 00812430 | 10/06/11 | 10/06/11 N | 168.40 | 168.40- | 112285 | 11/04/11 | 0.00 |
| | | INV | 00812537 | 10/10/11 | 10/10/11 N | 143.93 | 143.93- | 112285 | 11/04/11 | 0.00 |
| | | INV | 00812656 | 10/13/11 | 10/13/11 N | 82.62 | 82.62- | 112401 | 11/10/11 | 0.00 |
| | | INV | 00813215 | 10/31/11 | 10/31/11 N | 254.75 | 254.75- | 112613 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 00816126 | 12/13/11 | 12/13/11 N | 239.59 | 239.59- | 113362 | 1/06/12 | 0.00 |
| | | INV | 00816461 | 12/21/11 | 12/21/11 N | 271.34 | 271.34- | 113594 | 1/20/12 | 0.00 |
| | | INV | 00816742 | 12/31/11 | 1/01/12 N | 254.75 | 254.75- | 113695 | 1/27/12 | 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--- |
|-----------|----------------------------|-----------------|----------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-582 | FERGUSON INDUSTRIAL GASES | ** CONTINUED ** | | | | | | | | | |
| | | INV | 00818600 | 1/31/12 | 1/31/12 | N | 254.75 | 254.75- | 114216 | 2/24/12 | 0.00 |
| | | INV | 00819464 | 2/02/12 | 2/02/12 | N | 98.09 | 98.09- | 114489 | 3/02/12 | 0.00 |
| | | INV | 00819480 | 2/02/12 | 2/02/12 | N | 98.95 | 98.95- | 114489 | 3/02/12 | 0.00 |
| | | INV | 00819587 | 2/06/12 | 2/06/12 | N | 371.34 | 371.34- | 114489 | 3/02/12 | 0.00 |
| | | INV | 00820287 | 2/23/12 | 2/23/12 | N | 74.47 | 74.47- | 114812 | 3/23/12 | 0.00 |
| | | INV | 00820563 | 2/29/12 | 2/29/12 | N | 254.75 | 254.75- | 114812 | 3/23/12 | 0.00 |
| | | INV | 00822162 | 3/27/12 | 3/27/12 | N | 371.34 | 371.34- | 115351 | 4/20/12 | 0.00 |
| | | INV | 00822450 | 3/30/12 | 3/30/12 | N | 254.75 | 254.75- | 115521 | 4/27/12 | 0.00 |
| | | INV | 00824073 | 4/24/12 | 4/24/12 | N | 242.58 | 242.58- | 115891 | 5/18/12 | 0.00 |
| | | INV | 00824431 | 4/30/12 | 4/30/12 | N | 254.75 | 254.75- | 116020 | 5/25/12 | 0.00 |
| | | INV | 00826372 | 5/31/12 | 5/31/12 | N | 254.75 | 254.75- | 116835 | 6/29/12 | 0.00 |
| | | INV | 00827458 | 6/07/12 | 6/07/12 | N | 66.75 | 66.75- | 116955 | 7/06/12 | 0.00 |
| | | INV | 00827737 | 6/19/12 | 6/19/12 | N | 437.17 | 437.17- | 117065 | 7/13/12 | 0.00 |
| | | INV | 00830117 | 7/31/12 | 7/31/12 | N | 254.75 | 254.75- | 117899 | 8/24/12 | 0.00 |
| | | INV | 00831485 | 8/21/12 | 8/21/12 | N | 125.30 | 125.30- | 118301 | 9/14/12 | 0.00 |
| | | INV | 00832848 | 9/04/12 | 9/04/12 | N | 330.69 | 330.69- | 118617 | 9/28/12 | 0.00 |
| | | INV | 828247 | 6/30/12 | 7/01/12 | N | 254.75 | 254.75- | 117328 | 7/27/12 | 0.00 |
| | | INV | 831948 | 8/31/12 | 8/31/12 | N | 254.75 | 254.75- | 118617 | 9/28/12 | 0.00 |
| | | | | | | ** TOTALS ** | 6,768.96 | 6,768.96- | | | 0.00 |
| 99-129840 | FERNO-WASHINGTON INC | | | | | | | | | | |
| | | INV | 698348 | 12/09/11 | 12/09/11 | N | 95.00 | 95.00- | 113363 | 1/06/12 | 0.00 |
| | | | | | | ** TOTALS ** | 95.00 | 95.00- | | | 0.00 |
| 99-3034 | FIANT | | | | | | | | | | |
| | | INV | 20111027 | 10/26/11 | 10/26/11 | N | 100.00 | 100.00- | 111843 | 10/28/11 | 0.00 |
| | | | | | | ** TOTALS ** | 100.00 | 100.00- | | | 0.00 |
| 99-103470 | FIBERGLASS POOL COATINGS I | | | | | | | | | | |
| | | INV | 19019B | 12/06/11 | 12/06/11 | N | 495.00 | 495.00- | 113263 | 12/30/11 | 0.00 |
| | | INV | 19040B | 12/28/11 | 12/28/11 | N | 2,139.13 | 2,139.13- | 113482 | 1/13/12 | 0.00 |
| | | | | | | ** TOTALS ** | 2,634.13 | 2,634.13- | | | 0.00 |
| 99-122780 | FIRE DEPT TRAINING NETWORK | | | | | | | | | | |
| | | INV | 12309 | 12/29/11 | 12/29/11 | N | 264.00 | 264.00- | 113483 | 1/13/12 | 0.00 |
| | | | | | | ** TOTALS ** | 264.00 | 264.00- | | | 0.00 |
| 99-121780 | FIRESTONE COMPLETE AUTO CA | | | | | | | | | | |
| | | INV | 077218 | 9/09/11 | 9/09/11 | N | 39.75 | 39.75- | 111509 | 10/14/11 | 0.00 |
| | | INV | 077720 | 9/27/11 | 9/27/11 | N | 69.99 | 69.99- | 111509 | 10/14/11 | 0.00 |
| | | INV | 077761 | 9/29/11 | 9/29/11 | N | 69.99 | 69.99- | 111509 | 10/14/11 | 0.00 |
| | | INV | 077917 | 10/04/11 | 10/04/11 | N | 109.74 | 109.74- | 112402 | 11/10/11 | 0.00 |
| | | INV | 078457 | 10/24/11 | 10/24/11 | N | 69.99 | 69.99- | 112402 | 11/10/11 | 0.00 |
| | | INV | 078548 | 10/28/11 | 10/28/11 | N | 69.99 | 69.99- | 112402 | 11/10/11 | 0.00 |
| | | INV | 078625 | 10/31/11 | 10/31/11 | N | 69.99 | 69.99- | 112402 | 11/10/11 | 0.00 |
| | | INV | 078686 | 11/02/11 | 11/02/11 | N | 39.75 | 39.75- | 112402 | 11/10/11 | 0.00 |
| | | INV | 078755 | 11/04/11 | 11/04/11 | N | 69.99 | 69.99- | 112402 | 11/10/11 | 0.00 |
| | | 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 |

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--- |
|-----------|------------------------------|------|-----------|--------------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-121780 | FIRESTONE COMPLETE AUTO CA** | | CONTINUED | ** | | | | | | | |
| | | 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 |
| | | 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 |
| | | INV | 080068 | 12/27/11 | 12/27/11 | N | 39.75 | 39.75- | 113484 | 1/13/12 | 0.00 |
| | | INV | 080077 | 12/28/11 | 12/28/11 | N | 109.74 | 109.74- | 113484 | 1/13/12 | 0.00 |
| | | INV | 080751 | 1/26/12 | 1/26/12 | N | 39.75 | 39.75- | 113990 | 2/10/12 | 0.00 |
| | | INV | 080900 | 2/01/12 | 2/01/12 | N | 69.99 | 69.99- | 113990 | 2/10/12 | 0.00 |
| | | INV | 080932 | 2/02/12 | 2/02/12 | N | 39.99 | 39.99- | 113990 | 2/10/12 | 0.00 |
| | | INV | 081821 | 3/08/12 | 3/08/12 | N | 209.99 | 209.99- | 115237 | 4/13/12 | 0.00 |
| | | INV | 082436 | 4/02/12 | 4/02/12 | N | 69.99 | 69.99- | 115764 | 5/11/12 | 0.00 |
| | | INV | 083018 | 4/26/12 | 4/26/12 | N | 69.99 | 69.99- | 115764 | 5/11/12 | 0.00 |
| | | INV | 083693 | 5/23/12 | 5/23/12 | N | 69.99 | 69.99- | 116507 | 6/15/12 | 0.00 |
| | | INV | 083731 | 5/24/12 | 5/24/12 | N | 69.99 | 69.99- | 116507 | 6/15/12 | 0.00 |
| | | INV | 084040 | 6/06/12 | 6/06/12 | N | 69.99 | 69.99- | 117066 | 7/13/12 | 0.00 |
| | | INV | 084306 | 6/15/12 | 6/15/12 | N | 39.75 | 39.75- | 117066 | 7/13/12 | 0.00 |
| | | INV | 085077 | 7/13/12 | 7/13/12 | N | 69.99 | 69.99- | 117660 | 8/10/12 | 0.00 |
| | | INV | 085436 | 7/27/12 | 7/27/12 | N | 69.99 | 69.99- | 117660 | 8/10/12 | 0.00 |
| | | INV | 085617 | 8/02/12 | 9/01/12 | N | 39.75 | 39.75- | 118425 | 9/21/12 | 0.00 |
| | | INV | 085647 | 8/03/12 | 8/03/12 | N | 69.99 | 69.99- | 118302 | 9/14/12 | 0.00 |
| | | INV | 085908 | 8/13/12 | 8/13/12 | N | 69.99 | 69.99- | 118302 | 9/14/12 | 0.00 |
| | | INV | 84617 | 6/26/12 | 9/01/12 | N | 39.75 | 39.75- | 118302 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 2,266.76 | 2,266.76- | | | 0.00 |
| 99-F00269 | FIRST CALL | | | | | | | | | | |
| | | CM | 1148-281 | 9/06/11 | 9/06/11 | N | 12.00- | 12.00 | 111376 | 10/07/11 | 0.00 |
| | | CM | 1148-281 | 9/09/11 | 9/09/11 | N | 122.09- | 122.09 | 111376 | 10/07/11 | 0.00 |
| | | CM | 1148-283 | 9/15/11 | 9/15/11 | N | 30.69- | 30.69 | 111376 | 10/07/11 | 0.00 |
| | | CM | 1148-284 | 9/22/11 | 9/22/11 | N | 191.74- | 191.74 | 111376 | 10/07/11 | 0.00 |
| | | CM | 1148-286 | 9/30/11 | 9/30/11 | N | 12.44- | 12.44 | 111376 | 10/07/11 | 0.00 |
| | | CM | 1148-286 | 10/04/11 | 10/04/11 | N | 432.67- | 432.67 | 111376 | 10/07/11 | 0.00 |
| | | CM | 1148-287 | 10/07/11 | 10/07/11 | N | 522.91- | 522.91 | 112286 | 11/04/11 | 0.00 |
| | | CM | 1148-288 | 10/13/11 | 10/13/11 | N | 15.00- | 15.00 | 112286 | 11/04/11 | 0.00 |
| | | CM | 1148-290 | 10/24/11 | 10/24/11 | N | 51.53- | 51.53 | 112286 | 11/04/11 | 0.00 |
| | | CM | 1148-294 | 11/18/11 | 11/18/11 | N | 64.94- | 64.94 | 112875 | 12/09/11 | 0.00 |
| | | CM | 1148-298 | 12/07/11 | 12/07/11 | N | 133.18- | 133.18 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-298 | 12/07/11 | 12/07/11 | N | 12.38- | 12.38 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-299 | 12/13/11 | 12/13/11 | N | 47.84- | 47.84 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-299 | 12/14/11 | 12/14/11 | N | 2.84- | 2.84 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-299 | 12/14/11 | 12/14/11 | N | 40.00- | 40.00 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-299 | 12/15/11 | 12/15/11 | N | 8.98- | 8.98 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-299 | 12/16/11 | 12/16/11 | N | 52.77- | 52.77 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-300 | 12/20/11 | 12/20/11 | N | 18.36- | 18.36 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-300 | 12/20/11 | 12/20/11 | N | 10.91- | 10.91 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-300 | 12/22/11 | 12/22/11 | N | 52.96- | 52.96 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-300 | 12/22/11 | 12/22/11 | N | 11.18- | 11.18 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-300 | 12/22/11 | 12/22/11 | N | 57.00- | 57.00 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-300 | 12/23/11 | 12/23/11 | N | 50.00- | 50.00 | 113364 | 1/06/12 | 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-F00269 | FIRST CALL | ** | CONTINUED | ** | | | | | | |
| | | CM | 1148-301 | 12/28/11 | 12/28/11 N | 71.24- | 71.24 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-301 | 12/28/11 | 12/28/11 N | 12.00- | 12.00 | 113364 | 1/06/12 | 0.00 |
| | | CM | 1148-302 | 12/31/11 | 1/01/12 N | 12.17- | 12.17 | 113595 | 1/20/12 | 0.00 |
| | | CM | 1148-302 | 1/03/12 | 1/03/12 N | 40.00- | 40.00 | 113595 | 1/20/12 | 0.00 |
| | | CM | 1148-303 | 1/11/12 | 1/11/12 N | 21.24- | 21.24 | 113595 | 1/20/12 | 0.00 |
| | | CM | 1148-306 | 1/24/12 | 1/24/12 N | 104.41- | 104.41 | 113991 | 2/10/12 | 0.00 |
| | | CM | 1148-306 | 1/27/12 | 1/27/12 N | 81.36- | 81.36 | 113991 | 2/10/12 | 0.00 |
| | | CM | 1148-306 | 1/27/12 | 1/27/12 N | 71.01- | 71.01 | 113991 | 2/10/12 | 0.00 |
| | | CM | 1148-307 | 1/30/12 | 1/30/12 N | 96.49- | 96.49 | 113991 | 2/10/12 | 0.00 |
| | | CM | 1148-307 | 1/30/12 | 1/30/12 N | 81.36- | 81.36 | 113991 | 2/10/12 | 0.00 |
| | | CM | 1148-308 | 2/08/12 | 2/08/12 N | 10.00- | 10.00 | 114114 | 2/17/12 | 0.00 |
| | | CM | 1148-309 | 2/15/12 | 2/15/12 N | 47.98- | 47.98 | 114597 | 3/09/12 | 0.00 |
| | | CM | 1148-310 | 2/15/12 | 2/15/12 N | 10.00- | 10.00 | 114597 | 3/09/12 | 0.00 |
| | | CM | 1148-310 | 2/15/12 | 2/15/12 N | 5.60- | 5.60 | 114597 | 3/09/12 | 0.00 |
| | | CM | 1148-312 | 2/28/12 | 2/28/12 N | 61.09- | 61.09 | 114597 | 3/09/12 | 0.00 |
| | | CM | 1148-313 | 3/02/12 | 3/02/12 N | 11.12- | 11.12 | 114597 | 3/09/12 | 0.00 |
| | | CM | 1148-315 | 3/12/12 | 3/12/12 N | 23.94- | 23.94 | 115005 | 3/30/12 | 0.00 |
| | | CM | 1148-318 | 3/28/12 | 3/28/12 N | 32.30- | 32.30 | 115115 | 4/05/12 | 0.00 |
| | | CM | 1148-318 | 3/28/12 | 3/28/12 N | 8.81- | 8.81 | 115115 | 4/05/12 | 0.00 |
| | | CM | 1148-319 | 4/02/12 | 4/02/12 N | 28.58- | 28.58 | 115115 | 4/05/12 | 0.00 |
| | | CM | 1148-321 | 4/16/12 | 4/16/12 N | 371.98- | 371.98 | 115651 | 5/04/12 | 0.00 |
| | | CM | 1148-323 | 4/25/12 | 4/25/12 N | 223.09- | 223.09 | 115651 | 5/04/12 | 0.00 |
| | | CM | 1148-326 | 5/14/12 | 5/14/12 N | 35.00- | 35.00 | 116378 | 6/08/12 | 0.00 |
| | | CM | 1148-327 | 5/17/12 | 6/01/12 N | 344.00- | 344.00 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-329 | 5/29/12 | 5/29/12 N | 12.00- | 12.00 | 116378 | 6/08/12 | 0.00 |
| | | CM | 1148-330 | 6/01/12 | 6/01/12 N | 41.22- | 41.22 | 116378 | 6/08/12 | 0.00 |
| | | CM | 1148-330 | 6/04/12 | 6/04/12 N | 137.68- | 137.68 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-331 | 6/08/12 | 6/08/12 N | 10.00- | 10.00 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-332 | 6/12/12 | 6/12/12 N | 51.02- | 51.02 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-332 | 6/12/12 | 6/12/12 N | 113.99- | 113.99 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-332 | 6/12/12 | 6/12/12 N | 42.04- | 42.04 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-332 | 6/13/12 | 6/13/12 N | 65.94- | 65.94 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-332 | 6/15/12 | 6/15/12 N | 18.92- | 18.92 | 116836 | 6/29/12 | 0.00 |
| | | CM | 1148-333 | 6/18/12 | 7/01/12 N | 54.13- | 54.13 | 117067 | 7/13/12 | 0.00 |
| | | CM | 1148-333 | 6/20/12 | 7/01/12 N | 100.00- | 100.00 | 117067 | 7/13/12 | 0.00 |
| | | CM | 1148-333 | 6/21/12 | 6/21/12 N | 43.59- | 43.59 | 116956 | 7/06/12 | 0.00 |
| | | CM | 1148-333 | 6/22/12 | 6/22/12 N | 34.93- | 34.93 | 116956 | 7/06/12 | 0.00 |
| | | CM | 1148-334 | 6/26/12 | 7/01/12 N | 7.11- | 7.11 | 117067 | 7/13/12 | 0.00 |
| | | CM | 1148-334 | 6/27/12 | 6/27/12 N | 7.00- | 7.00 | 116956 | 7/06/12 | 0.00 |
| | | CM | 1148-334 | 6/27/12 | 7/01/12 N | 7.10- | 7.10 | 117067 | 7/13/12 | 0.00 |
| | | CM | 1148-337 | 7/11/12 | 7/11/12 N | 47.20- | 47.20 | 117661 | 8/10/12 | 0.00 |
| | | CM | 1148-339 | 7/24/12 | 7/24/12 N | 39.35- | 39.35 | 117661 | 8/10/12 | 0.00 |
| | | CM | 1148-340 | 7/30/12 | 7/30/12 N | 47.01- | 47.01 | 117661 | 8/10/12 | 0.00 |
| | | CM | 1148-340 | 8/01/12 | 8/01/12 N | 74.99- | 74.99 | 117661 | 8/10/12 | 0.00 |
| | | CM | 1148-341 | 8/03/12 | 8/03/12 N | 64.91- | 64.91 | 117661 | 8/10/12 | 0.00 |
| | | CM | 1148-341 | 8/03/12 | 8/03/12 N | 27.62- | 27.62 | 117661 | 8/10/12 | 0.00 |
| | | CM | 1148-345 | 8/24/12 | 8/24/12 N | 12.00- | 12.00 | 118178 | 9/07/12 | 0.00 |
| | | CM | 1148-347 | 9/04/12 | 9/04/12 N | 119.04- | 119.04 | 118178 | 9/07/12 | 0.00 |
| | | INV | 1148-278 | 8/24/11 | 9/01/11 N | 14.27 | 14.27- | 111376 | 10/07/11 | 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-F00269 | FIRST CALL | ** | CONTINUED | ** | | | | | | | |
| | | INV | 1148-278 | 8/25/11 | 9/01/11 | N | 7.99 | 7.99- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-280 | 9/02/11 | 9/02/11 | N | 6.34 | 6.34- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/06/11 | 9/06/11 | N | 98.59 | 98.59- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/06/11 | 9/06/11 | N | 5.98 | 5.98- | 111724 | 10/21/11 | 0.00 |
| | | INV | 1148-281 | 9/06/11 | 9/06/11 | N | 119.60 | 119.60- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/07/11 | 9/07/11 | N | 9.39 | 9.39- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/07/11 | 9/07/11 | N | 297.48 | 297.48- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/07/11 | 9/07/11 | N | 44.99 | 44.99- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 77.30 | 77.30- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 32.98 | 32.98- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 85.24 | 85.24- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 122.09 | 122.09- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 9.99 | 9.99- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 5.62 | 5.62- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/08/11 | 9/08/11 | N | 15.74 | 15.74- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/09/11 | 9/09/11 | N | 58.26 | 58.26- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/09/11 | 9/09/11 | N | 11.94 | 11.94- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-281 | 9/09/11 | 9/09/11 | N | 96.45 | 96.45- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-282 | 9/13/11 | 9/13/11 | N | 166.58 | 166.58- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-282 | 9/14/11 | 9/14/11 | N | 71.32 | 71.32- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-282 | 9/14/11 | 9/14/11 | N | 5.22 | 5.22- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-282 | 9/14/11 | 9/14/11 | N | 98.58 | 98.58- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-283 | 9/15/11 | 9/15/11 | N | 20.06 | 20.06- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-283 | 9/15/11 | 9/15/11 | N | 41.99 | 41.99- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-283 | 9/15/11 | 9/15/11 | N | 9.52 | 9.52- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-283 | 9/16/11 | 9/16/11 | N | 54.21 | 54.21- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-283 | 9/16/11 | 9/16/11 | N | 18.53 | 18.53- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-283 | 9/19/11 | 9/19/11 | N | 191.74 | 191.74- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/21/11 | 9/21/11 | N | 58.46 | 58.46- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/21/11 | 9/21/11 | N | 31.00 | 31.00- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/21/11 | 9/21/11 | N | 454.38 | 454.38- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/21/11 | 9/21/11 | N | 305.99 | 305.99- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/21/11 | 9/21/11 | N | 69.33 | 69.33- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/23/11 | 9/23/11 | N | 184.50 | 184.50- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/23/11 | 9/23/11 | N | 48.79 | 48.79- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-284 | 9/23/11 | 9/23/11 | N | 37.66 | 37.66- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 23.50 | 23.50- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 7.07 | 7.07- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 8.52 | 8.52- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 21.52 | 21.52- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 174.98 | 174.98- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 83.37 | 83.37- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 34.01 | 34.01- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/26/11 | 9/26/11 | N | 122.84 | 122.84- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/27/11 | 9/27/11 | N | 29.91 | 29.91- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/27/11 | 9/27/11 | N | 45.08 | 45.08- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/27/11 | 9/27/11 | N | 24.75 | 24.75- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/27/11 | 9/27/11 | N | 24.75 | 24.75- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/28/11 | 9/28/11 | N | 6.75 | 6.75- | 111376 | 10/07/11 | 0.00 |

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-F00269 | FIRST CALL | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | 1148-285 | 9/29/11 | 9/29/11 N | 174.36 | 174.36- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/29/11 | 9/29/11 N | 47.24 | 47.24- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/29/11 | 9/29/11 N | 1.48 | 1.48- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/30/11 | 9/30/11 N | 12.44 | 12.44- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/30/11 | 9/30/11 N | 33.64 | 33.64- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/30/11 | 9/30/11 N | 12.44 | 12.44- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/30/11 | 9/30/11 N | 2.79 | 2.79- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-285 | 9/30/11 | 9/30/11 N | 16.67 | 16.67- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-286 | 9/30/11 | 9/30/11 N | 40.41 | 40.41- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-286 | 9/30/11 | 9/30/11 N | 26.94 | 26.94- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-286 | 9/30/11 | 9/30/11 N | 34.95 | 34.95- | 111510 | 10/14/11 | 0.00 |
| | | INV | 1148-286 | 10/03/11 | 10/03/11 N | 11.15 | 11.15- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-286 | 10/04/11 | 10/04/11 N | 3.36 | 3.36- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-286 | 10/04/11 | 10/04/11 N | 432.67 | 432.67- | 111376 | 10/07/11 | 0.00 |
| | | INV | 1148-286 | 10/04/11 | 10/04/11 N | 312.00 | 312.00- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-286 | 10/04/11 | 10/04/11 N | 5.04 | 5.04- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-286 | 10/04/11 | 10/04/11 N | 6.29 | 6.29- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-287 | 10/06/11 | 10/06/11 N | 27.49 | 27.49- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-287 | 10/06/11 | 10/06/11 N | 54.98 | 54.98- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-287 | 10/06/11 | 10/06/11 N | 377.91 | 377.91- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-287 | 10/07/11 | 10/07/11 N | 31.24 | 31.24- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-287 | 10/10/11 | 10/10/11 N | 81.36 | 81.36- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/11/11 | 10/11/11 N | 11.21 | 11.21- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/12/11 | 10/12/11 N | 2.79 | 2.79- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/12/11 | 10/12/11 N | 4.18 | 4.18- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/12/11 | 10/12/11 N | 40.14 | 40.14- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/13/11 | 10/13/11 N | 47.90 | 47.90- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/13/11 | 10/13/11 N | 4.74 | 4.74- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/13/11 | 10/13/11 N | 29.76 | 29.76- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/14/11 | 10/14/11 N | 36.48 | 36.48- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/14/11 | 10/14/11 N | 134.26 | 134.26- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/14/11 | 10/14/11 N | 4.74 | 4.74- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-288 | 10/14/11 | 10/14/11 N | 8.99 | 8.99- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-289 | 10/17/11 | 10/17/11 N | 76.88 | 76.88- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-289 | 10/18/11 | 10/18/11 N | 38.99 | 38.99- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-289 | 10/18/11 | 10/18/11 N | 14.39 | 14.39- | 112286 | 11/04/11 | 0.00 |
| | 12-02111 | INV | 1148-289 | 10/18/11 | 10/28/11 N | 5.29 | 5.29- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-289 | 10/19/11 | 11/02/11 N | 115.20 | 115.20- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-289 | 10/19/11 | 11/02/11 N | 12.34 | 12.34- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-289 | 10/20/11 | 11/02/11 N | 3.99 | 3.99- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-289 | 10/20/11 | 11/02/11 N | 6.73 | 6.73- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-289 | 10/21/11 | 11/02/11 N | 11.00 | 11.00- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/24/11 | 11/02/11 N | 87.93 | 87.93- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/24/11 | 11/02/11 N | 25.14 | 25.14- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/24/11 | 11/02/11 N | 100.20 | 100.20- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/24/11 | 11/02/11 N | 51.53 | 51.53- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/24/11 | 11/02/11 N | 26.94 | 26.94- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/25/11 | 11/02/11 N | 22.95 | 22.95- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/25/11 | 11/07/11 N | 62.49 | 62.49- | 112510 | 11/18/11 | 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-F00269 | FIRST CALL | ** CONTINUED ** | | | | | | | | |
| | 12-02120 | INV | 1148-290 | 10/26/11 | 11/02/11 N | 38.99 | 38.99- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/26/11 | 11/02/11 N | 173.99 | 173.99- | 112286 | 11/04/11 | 0.00 |
| | | INV | 1148-290 | 10/26/11 | 10/26/11 N | 88.97 | 88.97- | 112286 | 11/04/11 | 0.00 |
| | 12-02111 | INV | 1148-290 | 10/26/11 | 10/26/11 N | 13.98 | 13.98- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/27/11 | 11/07/11 N | 8.74 | 8.74- | 112510 | 11/18/11 | 0.00 |
| | | INV | 1148-290 | 10/27/11 | 10/27/11 N | 49.98 | 49.98- | 112286 | 11/04/11 | 0.00 |
| | 12-02120 | INV | 1148-290 | 10/27/11 | 11/07/11 N | 291.05 | 291.05- | 112510 | 11/18/11 | 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 |
| | 12-02111 | INV | 1148-293 | 11/10/11 | 2/01/12 N | 71.94 | 71.94- | 114217 | 2/24/12 | 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 |

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-F00269 | FIRST CALL | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | 12-02120 | INV | 1148-297 | 12/01/11 | 12/01/11 N | 9.98 | 9.98- | 112875 | 12/09/11 | 0.00 |
| | 12-02111 | INV | 1148-297 | 12/01/11 | 12/01/11 N | 48.86 | 48.86- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-297 | 12/02/11 | 12/02/11 N | 19.96 | 19.96- | 112875 | 12/09/11 | 0.00 |
| | 12-02120 | INV | 1148-297 | 12/05/11 | 12/05/11 N | 207.42 | 207.42- | 113364 | 1/06/12 | 0.00 |
| | 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 |
| | | INV | 1148-297 | 12/06/11 | 12/06/11 N | 9.49 | 9.49- | 113364 | 1/06/12 | 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 | 1148-298 | 12/07/11 | 12/07/11 N | 29.37 | 29.37- | 113364 | 1/06/12 | 0.00 |
| | | INV | 1148-298 | 12/07/11 | 12/07/11 N | 15.94 | 15.94- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/08/11 | 12/08/11 N | 11.19 | 11.19- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/08/11 | 12/08/11 N | 27.71 | 27.71- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/08/11 | 12/08/11 N | 47.19 | 47.19- | 113364 | 1/06/12 | 0.00 |
| | 12-02111 | INV | 1148-298 | 12/08/11 | 12/08/11 N | 17.18 | 17.18- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/08/11 | 12/08/11 N | 62.06 | 62.06- | 113364 | 1/06/12 | 0.00 |
| | 12-02111 | INV | 1148-298 | 12/09/11 | 12/09/11 N | 38.31 | 38.31- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/09/11 | 12/09/11 N | 10.74 | 10.74- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/09/11 | 12/09/11 N | 13.99 | 13.99- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/12/11 | 12/12/11 N | 183.88 | 183.88- | 113364 | 1/06/12 | 0.00 |
| | 12-02111 | INV | 1148-298 | 12/12/11 | 12/12/11 N | 9.99 | 9.99- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/12/11 | 12/12/11 N | 59.50 | 59.50- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-298 | 12/12/11 | 12/12/11 N | 30.09 | 30.09- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/13/11 | 12/13/11 N | 64.99 | 64.99- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/13/11 | 12/13/11 N | 52.13 | 52.13- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/13/11 | 12/13/11 N | 35.18 | 35.18- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/13/11 | 12/13/11 N | 50.65 | 50.65- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/13/11 | 12/13/11 N | 70.36 | 70.36- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/14/11 | 12/14/11 N | 22.66 | 22.66- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/14/11 | 12/14/11 N | 7.16 | 7.16- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/14/11 | 12/14/11 N | 2.84 | 2.84- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/14/11 | 12/14/11 N | 9.68 | 9.68- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/14/11 | 12/14/11 N | 305.99 | 305.99- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/15/11 | 12/15/11 N | 11.97 | 11.97- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/15/11 | 12/15/11 N | 10.49 | 10.49- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/15/11 | 12/15/11 N | 20.87 | 20.87- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/16/11 | 12/16/11 N | 136.56 | 136.56- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-299 | 12/16/11 | 12/16/11 N | 261.84 | 261.84- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/19/11 | 12/19/11 N | 39.58 | 39.58- | 113364 | 1/06/12 | 0.00 |
| | 12-02111 | INV | 1148-300 | 12/19/11 | 1/01/12 N | 21.00 | 21.00- | 113595 | 1/20/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/19/11 | 12/19/11 N | 5.15 | 5.15- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/19/11 | 12/19/11 N | 18.36 | 18.36- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/19/11 | 12/19/11 N | 12.03 | 12.03- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/19/11 | 12/19/11 N | 12.96 | 12.96- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/20/11 | 12/20/11 N | 10.91 | 10.91- | 113364 | 1/06/12 | 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-F00269 | FIRST CALL | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | 12-02120 | INV | 1148-300 | 12/20/11 | 12/20/11 N | 25.75 | 25.75- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/20/11 | 12/20/11 N | 26.11 | 26.11- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/21/11 | 12/21/11 N | 52.96 | 52.96- | 113364 | 1/06/12 | 0.00 |
| | | INV | 1148-300 | 12/21/11 | 12/21/11 N | 2.29 | 2.29- | 113364 | 1/06/12 | 0.00 |
| | | INV | 1148-300 | 12/21/11 | 12/21/11 N | 19.31 | 19.31- | 113364 | 1/06/12 | 0.00 |
| | | INV | 1148-300 | 12/21/11 | 12/21/11 N | 147.89 | 147.89- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/22/11 | 12/22/11 N | 45.44 | 45.44- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/22/11 | 12/22/11 N | 11.18 | 11.18- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/22/11 | 12/22/11 N | 83.99 | 83.99- | 113364 | 1/06/12 | 0.00 |
| | | INV | 1148-300 | 12/22/11 | 12/22/11 N | 59.95 | 59.95- | 113364 | 1/06/12 | 0.00 |
| | | INV | 1148-300 | 12/22/11 | 12/22/11 N | 11.96 | 11.96- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/22/11 | 12/22/11 N | 24.36 | 24.36- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-300 | 12/22/11 | 12/22/11 N | 305.99 | 305.99- | 113364 | 1/06/12 | 0.00 |
| | 12-02111 | INV | 1148-301 | 12/26/11 | 1/01/12 N | 101.94 | 101.94- | 113595 | 1/20/12 | 0.00 |
| | | INV | 1148-301 | 12/27/11 | 12/27/11 N | 8.98 | 8.98- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/27/11 | 12/27/11 N | 91.99 | 91.99- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/27/11 | 12/27/11 N | 16.86 | 16.86- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/28/11 | 12/28/11 N | 71.24 | 71.24- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/28/11 | 12/28/11 N | 40.84 | 40.84- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/29/11 | 12/29/11 N | 28.78 | 28.78- | 113364 | 1/06/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/30/11 | 1/01/12 N | 12.17 | 12.17- | 113595 | 1/20/12 | 0.00 |
| | 12-02120 | INV | 1148-301 | 12/30/11 | 1/01/12 N | 11.97 | 11.97- | 113595 | 1/20/12 | 0.00 |
| | 12-02120 | INV | 1148-302 | 1/03/12 | 1/03/12 N | 338.28 | 338.28- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-302 | 1/03/12 | 1/03/12 N | 61.15 | 61.15- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-302 | 1/03/12 | 1/03/12 N | 50.65 | 50.65- | 113991 | 2/10/12 | 0.00 |
| | 12-02111 | INV | 1148-302 | 1/03/12 | 1/03/12 N | 34.88 | 34.88- | 113595 | 1/20/12 | 0.00 |
| | 12-02120 | INV | 1148-302 | 1/04/12 | 1/04/12 N | 55.27 | 55.27- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-302 | 1/04/12 | 1/04/12 N | 10.98 | 10.98- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-302 | 1/04/12 | 1/04/12 N | 53.88 | 53.88- | 113991 | 2/10/12 | 0.00 |
| | 12-02111 | INV | 1148-303 | 1/06/12 | 1/06/12 N | 105.98 | 105.98- | 113595 | 1/20/12 | 0.00 |
| | 12-02120 | INV | 1148-303 | 1/09/12 | 1/09/12 N | 160.21 | 160.21- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-303 | 1/09/12 | 1/09/12 N | 30.42 | 30.42- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-303 | 1/11/12 | 1/11/12 N | 9.98 | 9.98- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-303 | 1/11/12 | 1/11/12 N | 32.13 | 32.13- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-303 | 1/11/12 | 1/11/12 N | 44.27 | 44.27- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/12/12 | 1/12/12 N | 11.99 | 11.99- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/12/12 | 1/12/12 N | 9.39 | 9.39- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/12/12 | 1/12/12 N | 180.74 | 180.74- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/13/12 | 1/13/12 N | 43.79 | 43.79- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/17/12 | 1/17/12 N | 7.98 | 7.98- | 113991 | 2/10/12 | 0.00 |
| | | INV | 1148-304 | 1/17/12 | 2/01/12 N | 24.44 | 24.44- | 114114 | 2/17/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/17/12 | 1/17/12 N | 15.18 | 15.18- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/17/12 | 1/17/12 N | 12.88 | 12.88- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-304 | 1/17/12 | 1/17/12 N | 10.03 | 10.03- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-305 | 1/18/12 | 1/18/12 N | 28.44 | 28.44- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-305 | 1/18/12 | 1/18/12 N | 10.35 | 10.35- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-305 | 1/18/12 | 1/18/12 N | 8.45 | 8.45- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-305 | 1/18/12 | 1/18/12 N | 9.33 | 9.33- | 113991 | 2/10/12 | 0.00 |
| | 12-02120 | INV | 1148-305 | 1/19/12 | 1/19/12 N | 3.99 | 3.99- | 113991 | 2/10/12 | 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-F00269 | FIRST CALL | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | 12-02120 | INV 1148-305 | 1/19/12 | 1/19/12 | N | 2.99 | 2.99- | 113991 | 2/10/12 | 0.00 |
| | | 12-02111 | INV 1148-305 | 1/19/12 | 1/19/12 | N | 6.00 | 6.00- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-305 | 1/19/12 | 1/19/12 | N | 5.39 | 5.39- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-305 | 1/20/12 | 1/20/12 | N | 25.08 | 25.08- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-305 | 1/20/12 | 1/20/12 | N | 57.98 | 57.98- | 113991 | 2/10/12 | 0.00 |
| | | 12-02111 | INV 1148-305 | 1/20/12 | 1/20/12 | N | 50.97 | 50.97- | 113991 | 2/10/12 | 0.00 |
| | | | INV 1148-306 | 1/23/12 | 1/23/12 | N | 104.41 | 104.41- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/23/12 | 1/23/12 | N | 113.99 | 113.99- | 113991 | 2/10/12 | 0.00 |
| | | 12-02111 | INV 1148-306 | 1/23/12 | 1/23/12 | N | 224.19 | 224.19- | 113991 | 2/10/12 | 0.00 |
| | | 12-02111 | INV 1148-306 | 1/23/12 | 1/23/12 | N | 6.60 | 6.60- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/24/12 | 1/24/12 | N | 22.00 | 22.00- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/25/12 | 1/25/12 | N | 10.92 | 10.92- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/25/12 | 1/25/12 | N | 44.58 | 44.58- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/25/12 | 1/25/12 | N | 43.42 | 43.42- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/26/12 | 1/26/12 | N | 4.74 | 4.74- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/26/12 | 1/26/12 | N | 73.44 | 73.44- | 113991 | 2/10/12 | 0.00 |
| | | | INV 1148-306 | 1/26/12 | 1/26/12 | N | 81.36 | 81.36- | 113991 | 2/10/12 | 0.00 |
| | | 12-02111 | INV 1148-306 | 1/26/12 | 1/26/12 | N | 28.84 | 28.84- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/27/12 | 1/27/12 | N | 36.23 | 36.23- | 113991 | 2/10/12 | 0.00 |
| | | | INV 1148-306 | 1/27/12 | 1/27/12 | N | 71.01 | 71.01- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/27/12 | 1/27/12 | N | 184.32 | 184.32- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-306 | 1/27/12 | 1/27/12 | N | 77.36 | 77.36- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 1/30/12 | 1/30/12 | N | 1.60 | 1.60- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 1/31/12 | 1/31/12 | N | 7.38 | 7.38- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 1/31/12 | 1/31/12 | N | 29.44 | 29.44- | 113991 | 2/10/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 2/01/12 | 2/01/12 | N | 1.61 | 1.61- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 2/02/12 | 2/02/12 | N | 40.84 | 40.84- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 2/03/12 | 2/03/12 | N | 15.16 | 15.16- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-307 | 2/03/12 | 2/03/12 | N | 15.80 | 15.80- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/06/12 | 2/06/12 | N | 40.14 | 40.14- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/06/12 | 2/06/12 | N | 18.65 | 18.65- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/06/12 | 2/06/12 | N | 15.80 | 15.80- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/06/12 | 2/06/12 | N | 11.25 | 11.25- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/07/12 | 2/07/12 | N | 72.39 | 72.39- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/07/12 | 2/07/12 | N | 9.98 | 9.98- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/07/12 | 2/07/12 | N | 59.95 | 59.95- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/07/12 | 2/07/12 | N | 59.95 | 59.95- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/08/12 | 2/08/12 | N | 6.44 | 6.44- | 114597 | 3/09/12 | 0.00 |
| | | 12-02111 | INV 1148-308 | 2/08/12 | 2/08/12 | N | 157.96 | 157.96- | 114597 | 3/09/12 | 0.00 |
| | | 12-02111 | INV 1148-308 | 2/09/12 | 2/09/12 | N | 18.09 | 18.09- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-308 | 2/09/12 | 2/09/12 | N | 11.46 | 11.46- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-309 | 2/10/12 | 2/10/12 | N | 124.94 | 124.94- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-309 | 2/10/12 | 2/10/12 | N | 59.94 | 59.94- | 114597 | 3/09/12 | 0.00 |
| | | 12-02111 | INV 1148-309 | 2/10/12 | 2/10/12 | N | 53.99 | 53.99- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-309 | 2/10/12 | 2/10/12 | N | 3.43 | 3.43- | 114597 | 3/09/12 | 0.00 |
| | | 12-02111 | INV 1148-309 | 2/10/12 | 2/10/12 | N | 175.99 | 175.99- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-309 | 2/10/12 | 2/10/12 | N | 3.65 | 3.65- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-309 | 2/13/12 | 2/13/12 | N | 39.90 | 39.90- | 114597 | 3/09/12 | 0.00 |
| | | 12-02120 | INV 1148-309 | 2/14/12 | 2/14/12 | N | 48.36 | 48.36- | 114597 | 3/09/12 | 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-F00269 | FIRST CALL | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | 1148-309 | 2/14/12 | 2/14/12 N | 5.98 | 5.98- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-309 | 2/15/12 | 2/15/12 N | 11.98 | 11.98- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-309 | 2/15/12 | 2/15/12 N | 25.99 | 25.99- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-309 | 2/15/12 | 2/15/12 N | 53.05 | 53.05- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-309 | 2/15/12 | 2/15/12 N | 33.61 | 33.61- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-309 | 2/15/12 | 2/15/12 N | 4.82 | 4.82- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-309 | 2/15/12 | 2/15/12 N | 0.78 | 0.78- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-310 | 2/15/12 | 2/15/12 N | 5.60 | 5.60- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-310 | 2/16/12 | 2/16/12 N | 25.26 | 25.26- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-310 | 2/16/12 | 2/16/12 N | 2.49 | 2.49- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-311 | 2/21/12 | 2/21/12 N | 13.01 | 13.01- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-311 | 2/21/12 | 2/21/12 N | 19.20 | 19.20- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-311 | 2/23/12 | 2/23/12 N | 10.31 | 10.31- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-311 | 2/23/12 | 2/23/12 N | 7.98 | 7.98- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-311 | 2/24/12 | 2/24/12 N | 24.93 | 24.93- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-311 | 2/24/12 | 2/24/12 N | 36.68 | 36.68- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-312 | 2/27/12 | 2/27/12 N | 5.02 | 5.02- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-312 | 2/27/12 | 2/27/12 N | 3.95 | 3.95- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-312 | 2/28/12 | 2/28/12 N | 61.09 | 61.09- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-312 | 2/28/12 | 2/28/12 N | 61.09 | 61.09- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-312 | 3/01/12 | 3/01/12 N | 32.57 | 32.57- | 114597 | 3/09/12 | 0.00 |
| | | INV | 1148-312 | 3/01/12 | 3/01/12 N | 11.12 | 11.12- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-313 | 3/02/12 | 3/02/12 N | 12.47 | 12.47- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-313 | 3/06/12 | 3/06/12 N | 25.16 | 25.16- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-314 | 3/08/12 | 3/08/12 N | 14.05 | 14.05- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-315 | 3/12/12 | 3/12/12 N | 75.81 | 75.81- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-315 | 3/12/12 | 3/12/12 N | 23.94 | 23.94- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-315 | 3/12/12 | 3/12/12 N | 5.62 | 5.62- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-315 | 3/13/12 | 3/13/12 N | 14.31 | 14.31- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-315 | 3/13/12 | 3/13/12 N | 46.24 | 46.24- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-315 | 3/14/12 | 3/14/12 N | 24.99 | 24.99- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-316 | 3/19/12 | 3/19/12 N | 15.96 | 15.96- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-316 | 3/20/12 | 3/20/12 N | 13.16 | 13.16- | 115005 | 3/30/12 | 0.00 |
| | | INV | 1148-316 | 3/22/12 | 3/22/12 N | 17.25 | 17.25- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-316 | 3/22/12 | 3/22/12 N | 47.76 | 47.76- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-317 | 3/27/12 | 3/27/12 N | 38.62 | 38.62- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-317 | 3/27/12 | 3/27/12 N | 16.68 | 16.68- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/27/12 | 3/27/12 N | 35.05 | 35.05- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/28/12 | 3/28/12 N | 132.33 | 132.33- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/28/12 | 3/28/12 N | 8.81 | 8.81- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/28/12 | 3/28/12 N | 28.99 | 28.99- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/29/12 | 3/29/12 N | 47.99 | 47.99- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/29/12 | 3/29/12 N | 6.43 | 6.43- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/30/12 | 3/30/12 N | 12.80 | 12.80- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/30/12 | 3/30/12 N | 28.58 | 28.58- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-318 | 3/30/12 | 3/30/12 N | 3.49 | 3.49- | 115115 | 4/05/12 | 0.00 |
| | | INV | 1148-319 | 4/02/12 | 4/02/12 N | 7.57 | 7.57- | 115651 | 5/04/12 | 0.00 |
| | | INV | 1148-319 | 4/02/12 | 4/02/12 N | 5.98 | 5.98- | 115651 | 5/04/12 | 0.00 |
| | | INV | 1148-319 | 4/04/12 | 4/04/12 N | 4.89 | 4.89- | 115651 | 5/04/12 | 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-F00269 | FIRST CALL | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | 12-02120 | INV 1148-320 | 4/09/12 | 4/09/12 | N | 23.90 | 23.90- | 115651 | 5/04/12 | 0.00 |
| | | 12-02111 | INV 1148-320 | 4/09/12 | 4/09/12 | N | 7.70 | 7.70- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/09/12 | 4/09/12 | N | 72.28 | 72.28- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/09/12 | 4/09/12 | N | 61.00 | 61.00- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/10/12 | 4/10/12 | N | 19.76 | 19.76- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/11/12 | 4/11/12 | N | 28.99 | 28.99- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/11/12 | 4/11/12 | N | 13.16 | 13.16- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/11/12 | 4/11/12 | N | 6.58 | 6.58- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/11/12 | 4/11/12 | N | 7.38 | 7.38- | 115651 | 5/04/12 | 0.00 |
| | | 12-02111 | INV 1148-320 | 4/12/12 | 4/12/12 | N | 33.40 | 33.40- | 115651 | 5/04/12 | 0.00 |
| | | 12-02111 | INV 1148-320 | 4/12/12 | 4/12/12 | N | 113.61 | 113.61- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/12/12 | 4/12/12 | N | 29.56 | 29.56- | 115651 | 5/04/12 | 0.00 |
| | | 12-02111 | INV 1148-320 | 4/12/12 | 4/12/12 | N | 342.76 | 342.76- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-320 | 4/12/12 | 4/12/12 | N | 28.99 | 28.99- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-321 | 4/13/12 | 4/13/12 | N | 8.53 | 8.53- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-321 | 4/16/12 | 4/16/12 | N | 371.98 | 371.98- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-321 | 4/16/12 | 4/16/12 | N | 24.45 | 24.45- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-321 | 4/16/12 | 4/16/12 | N | 184.28 | 184.28- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-321 | 4/17/12 | 4/17/12 | N | 15.98 | 15.98- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-322 | 4/20/12 | 4/20/12 | N | 184.28 | 184.28- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-322 | 4/23/12 | 4/23/12 | N | 68.74 | 68.74- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-322 | 4/23/12 | 4/23/12 | N | 13.98 | 13.98- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-323 | 4/24/12 | 4/24/12 | N | 5.54 | 5.54- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-323 | 4/24/12 | 4/24/12 | N | 223.09 | 223.09- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-323 | 4/24/12 | 4/24/12 | N | 9.80 | 9.80- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-323 | 4/26/12 | 4/26/12 | N | 5.99 | 5.99- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-323 | 4/27/12 | 4/27/12 | N | 15.80 | 15.80- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 4/30/12 | 4/30/12 | N | 29.90 | 29.90- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 4/30/12 | 4/30/12 | N | 16.68 | 16.68- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 4/30/12 | 4/30/12 | N | 1.54 | 1.54- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 5/01/12 | 5/01/12 | N | 31.06 | 31.06- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 5/01/12 | 5/01/12 | N | 6.43 | 6.43- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 5/01/12 | 5/01/12 | N | 28.98 | 28.98- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 5/02/12 | 5/02/12 | N | 25.64 | 25.64- | 115651 | 5/04/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 5/02/12 | 5/02/12 | N | 10.52 | 10.52- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-324 | 5/03/12 | 5/03/12 | N | 12.57 | 12.57- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-325 | 5/04/12 | 5/04/12 | N | 32.55 | 32.55- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-325 | 5/04/12 | 5/04/12 | N | 7.11 | 7.11- | 116378 | 6/08/12 | 0.00 |
| | | 12-02111 | INV 1148-325 | 5/07/12 | 5/07/12 | N | 47.34 | 47.34- | 116378 | 6/08/12 | 0.00 |
| | | 12-02111 | INV 1148-325 | 5/08/12 | 5/08/12 | N | 127.12 | 127.12- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-325 | 5/08/12 | 5/08/12 | N | 173.70 | 173.70- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-326 | 5/09/12 | 5/09/12 | N | 59.33 | 59.33- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-326 | 5/09/12 | 5/09/12 | N | 9.99 | 9.99- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-326 | 5/10/12 | 5/10/12 | N | 6.83 | 6.83- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-326 | 5/11/12 | 5/11/12 | N | 57.90 | 57.90- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-326 | 5/11/12 | 5/11/12 | N | 211.20 | 211.20- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-326 | 5/14/12 | 5/14/12 | N | 164.99 | 164.99- | 116378 | 6/08/12 | 0.00 |
| | | 12-02120 | INV 1148-327 | 5/15/12 | 5/15/12 | N | 9.80 | 9.80- | 116378 | 6/08/12 | 0.00 |
| | | 12-02111 | INV 1148-327 | 5/15/12 | 5/15/12 | N | 787.83 | 787.83- | 116378 | 6/08/12 | 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-F00269 | FIRST CALL | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | 12-02120 | INV | 1148-333 | 6/22/12 | 6/22/12 N | 24.43 | 24.43- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-333 | 6/22/12 | 6/22/12 N | 5.81 | 5.81- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/25/12 | 6/25/12 N | 36.30 | 36.30- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/25/12 | 6/25/12 N | 22.24 | 22.24- | 116956 | 7/06/12 | 0.00 |
| | 12-02111 | INV | 1148-334 | 6/25/12 | 7/01/12 N | 33.58 | 33.58- | 117067 | 7/13/12 | 0.00 |
| | 12-02111 | INV | 1148-334 | 6/25/12 | 7/01/12 N | 8.99 | 8.99- | 117067 | 7/13/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/26/12 | 6/26/12 N | 23.98 | 23.98- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/26/12 | 6/26/12 N | 3.82 | 3.82- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/26/12 | 7/01/12 N | 7.11 | 7.11- | 117067 | 7/13/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/26/12 | 6/26/12 N | 7.11 | 7.11- | 116956 | 7/06/12 | 0.00 |
| | 12-02111 | INV | 1148-334 | 6/26/12 | 7/01/12 N | 148.02 | 148.02- | 117067 | 7/13/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/27/12 | 6/27/12 N | 108.59 | 108.59- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-334 | 6/27/12 | 6/27/12 N | 15.80 | 15.80- | 116956 | 7/06/12 | 0.00 |
| | 12-02120 | INV | 1148-335 | 7/02/12 | 7/02/12 N | 14.24 | 14.24- | 116956 | 7/06/12 | 0.00 |
| | 12-02111 | INV | 1148-335 | 7/03/12 | 7/03/12 N | 335.99 | 335.99- | 117067 | 7/13/12 | 0.00 |
| | 12-02111 | INV | 1148-335 | 7/03/12 | 7/03/12 N | 40.79 | 40.79- | 117067 | 7/13/12 | 0.00 |
| | 12-02111 | INV | 1148-336 | 7/03/12 | 7/03/12 N | 869.99 | 869.99- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-336 | 7/03/12 | 7/03/12 N | 75.34 | 75.34- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-336 | 7/05/12 | 7/05/12 N | 27.24 | 27.24- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-336 | 7/09/12 | 7/09/12 N | 27.92 | 27.92- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-336 | 7/09/12 | 7/09/12 N | 3.59 | 3.59- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-337 | 7/10/12 | 7/10/12 N | 11.98 | 11.98- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-337 | 7/10/12 | 7/10/12 N | 139.48 | 139.48- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-337 | 7/10/12 | 7/10/12 N | 56.08 | 56.08- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-337 | 7/11/12 | 7/11/12 N | 7.98 | 7.98- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-337 | 7/11/12 | 7/11/12 N | 8.62 | 8.62- | 117661 | 8/10/12 | 0.00 |
| | | INV | 1148-338 | 7/16/12 | 7/16/12 N | 173.70 | 173.70- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-338 | 7/16/12 | 7/16/12 N | 51.18 | 51.18- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-338 | 7/16/12 | 7/16/12 N | 94.98 | 94.98- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-338 | 7/17/12 | 7/17/12 N | 119.88 | 119.88- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-338 | 7/17/12 | 7/17/12 N | 189.98 | 189.98- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-338 | 7/17/12 | 7/17/12 N | 25.86 | 25.86- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-338 | 7/17/12 | 7/17/12 N | 5.50 | 5.50- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-338 | 7/18/12 | 7/18/12 N | 5.22 | 5.22- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-338 | 7/19/12 | 7/19/12 N | 29.84 | 29.84- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-339 | 7/23/12 | 7/23/12 N | 51.71 | 51.71- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-339 | 7/23/12 | 7/23/12 N | 212.22 | 212.22- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-339 | 7/23/12 | 7/23/12 N | 87.96 | 87.96- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-339 | 7/24/12 | 7/24/12 N | 34.99 | 34.99- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-339 | 7/25/12 | 7/25/12 N | 146.64 | 146.64- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-339 | 7/26/12 | 7/26/12 N | 18.16 | 18.16- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 7/27/12 | 7/27/12 N | 13.94 | 13.94- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 7/27/12 | 7/27/12 N | 3.45 | 3.45- | 117661 | 8/10/12 | 0.00 |
| | 12-02111 | INV | 1148-340 | 7/27/12 | 7/27/12 N | 12.78 | 12.78- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 7/30/12 | 7/30/12 N | 86.23 | 86.23- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 7/30/12 | 7/30/12 N | 47.01 | 47.01- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 7/30/12 | 7/30/12 N | 8.24 | 8.24- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 7/31/12 | 7/31/12 N | 4.49 | 4.49- | 117661 | 8/10/12 | 0.00 |
| | 12-02120 | INV | 1148-340 | 8/01/12 | 8/01/12 N | 39.26 | 39.26- | 118178 | 9/07/12 | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-118200 | FRISCO ELECTRIC INC | ** CONTINUED ** | | | | | | | |
| | 11-01892 | INV 6200-2 | 10/03/11 | 10/03/11 N | 10,900.00 | 10,900.00- | 111726 | 10/21/11 | 0.00 |
| | | INV 6558 | 10/26/11 | 10/26/11 N | 398.00 | 398.00- | 112406 | 11/10/11 | 0.00 |
| | | INV 6570 | 10/31/11 | 10/31/11 N | 386.10 | 386.10- | 112406 | 11/10/11 | 0.00 |
| | 12-02107 | INV 6573 | 12/21/11 | 12/21/11 N | 3,340.00 | 3,340.00- | 113372 | 1/06/12 | 0.00 |
| | | INV 6800 | 4/03/12 | 4/03/12 N | 1,430.00 | 1,430.00- | 115238 | 4/13/12 | 0.00 |
| | | INV 6884 | 5/17/12 | 5/17/12 N | 216.00 | 216.00- | 116264 | 6/01/12 | 0.00 |
| | | INV 6924 | 6/19/12 | 6/19/12 N | 182.00 | 182.00- | 116838 | 6/29/12 | 0.00 |
| | | INV 6965 | 7/25/12 | 7/25/12 N | 1,550.00 | 1,550.00- | 117666 | 8/10/12 | 0.00 |
| | | INV 7031 | 8/15/12 | 8/15/12 N | 500.00 | 500.00- | 117997 | 8/31/12 | 0.00 |
| | | INV 7044 | 8/20/12 | 8/20/12 N | 550.00 | 550.00- | 117997 | 8/31/12 | 0.00 |
| | | ** TOTALS ** | | | 19,452.10 | 19,452.10- | | | 0.00 |
| 99-113190 | FRISCO LAWN/POWER EQUIPMT | INV 148571 | 8/28/12 | 8/28/12 N | 440.99 | 440.99- | 118182 | 9/07/12 | 0.00 |
| | | ** TOTALS ** | | | 440.99 | 440.99- | | | 0.00 |
| 99-F00752 | FRISCO LOCKSMITH SERVICE | INV 16802 | 9/14/11 | 9/14/11 Y | 100.38 | 100.38- | 111512 | 10/14/11 | 0.00 |
| | | INV 16890 | 10/18/11 | 10/18/11 Y | 69.00 | 69.00- | 112407 | 11/10/11 | 0.00 |
| | | 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 |
| | | INV 17211 | 2/02/12 | 2/02/12 Y | 78.25 | 78.25- | 114218 | 2/24/12 | 0.00 |
| | | INV 17225 | 2/06/12 | 2/06/12 Y | 179.00 | 179.00- | 114218 | 2/24/12 | 0.00 |
| | | INV 17254 | 2/14/12 | 2/14/12 Y | 542.95 | 542.95- | 114603 | 3/09/12 | 0.00 |
| | | INV 17259 | 2/15/12 | 2/15/12 Y | 89.71 | 89.71- | 114712 | 3/16/12 | 0.00 |
| | | INV 17367 | 3/30/12 | 4/01/12 Y | 7.60 | 7.60- | 115523 | 4/27/12 | 0.00 |
| | | INV 17368 | 3/30/12 | 4/01/12 Y | 21.00 | 21.00- | 115523 | 4/27/12 | 0.00 |
| | | INV 17369 | 3/30/12 | 3/30/12 Y | 38.00 | 38.00- | 115523 | 4/27/12 | 0.00 |
| | | INV 17437 | 4/17/12 | 4/17/12 Y | 134.00 | 134.00- | 115766 | 5/11/12 | 0.00 |
| | | INV 17481 | 5/02/12 | 5/02/12 Y | 586.00 | 586.00- | 116265 | 6/01/12 | 0.00 |
| | | INV 17525 | 5/22/12 | 5/22/12 Y | 164.70 | 164.70- | 116509 | 6/15/12 | 0.00 |
| | | INV 17537 | 6/01/12 | 6/01/12 Y | 94.00 | 94.00- | 116839 | 6/29/12 | 0.00 |
| | | INV 17662 | 8/09/12 | 8/09/12 Y | 111.10 | 111.10- | 118183 | 9/07/12 | 0.00 |
| | | INV 17760 | 9/04/12 | 9/04/12 Y | 134.00 | 134.00- | 118618 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | 2,525.69 | 2,525.69- | | | 0.00 |
| 99-106600 | FRYMIRE SERVICES | INV 402896 | 1/15/12 | 1/15/12 N | 416.96 | 416.96- | 113996 | 2/10/12 | 0.00 |
| | | INV 402900 | 1/15/12 | 1/15/12 N | 237.50 | 237.50- | 113996 | 2/10/12 | 0.00 |
| | | INV 408374 | 4/01/12 | 4/01/12 N | 4,455.00 | 4,455.00- | 115524 | 4/27/12 | 0.00 |
| | | INV 408451 | 3/25/12 | 4/01/12 N | 180.00 | 180.00- | 115524 | 4/27/12 | 0.00 |
| | | INV 409151 | 4/15/12 | 4/15/12 N | 705.41 | 705.41- | 115767 | 5/11/12 | 0.00 |
| | | INV 410602 | 5/06/12 | 5/06/12 N | 4,584.00 | 4,584.00- | 116266 | 6/01/12 | 0.00 |
| | | INV 410680 | 5/06/12 | 5/06/12 N | 247.50 | 247.50- | 116266 | 6/01/12 | 0.00 |
| | | INV 412268 | 6/03/12 | 6/03/12 N | 9,803.00 | 9,803.00- | 116840 | 6/29/12 | 0.00 |
| | | INV 414115 | 6/10/12 | 6/10/12 N | 223.75 | 223.75- | 116960 | 7/06/12 | 0.00 |
| | | INV 414116 | 6/10/12 | 6/10/12 N | 180.00 | 180.00- | 116960 | 7/06/12 | 0.00 |
| | | INV 414988 | 6/24/12 | 7/01/12 N | 2,894.00 | 2,894.00- | 117225 | 7/20/12 | 0.00 |
| | | INV 415506 | 7/01/12 | 7/01/12 N | 657.50 | 657.50- | 117330 | 7/27/12 | 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 | --- | |
|-----------|----------|--------------------------|-------|-----------------|----------|----------|----------|--------------|-------------|-------------|------------|----------|------|---------|------|--|
| 99-106600 | | FRYMIRE SERVICES | | ** CONTINUED ** | | | | | | | | | | | | |
| | | | | INV | 415507 | 7/01/12 | 7/01/12 | N | 657.50 | 657.50- | 117330 | 7/27/12 | | 0.00 | | |
| | | | | INV | 415508 | 7/01/12 | 7/01/12 | N | 1,002.50 | 1,002.50- | 117330 | 7/27/12 | | 0.00 | | |
| | | | | INV | 415509 | 7/01/12 | 7/01/12 | N | 657.50 | 657.50- | 117330 | 7/27/12 | | 0.00 | | |
| | | | | INV | 417288 | 7/29/12 | 8/01/12 | N | 815.58 | 815.58- | 117900 | 8/24/12 | | 0.00 | | |
| | | | | INV | 419388 | 9/02/12 | 9/02/12 | N | 1,538.53 | 1,538.53- | 118619 | 9/28/12 | | 0.00 | | |
| | | | | INV | 419569 | 9/02/12 | 9/02/12 | N | 227.50 | 227.50- | 118619 | 9/28/12 | | 0.00 | | |
| | | | | INV | 419575 | 9/02/12 | 9/02/12 | N | 8,676.00 | 8,676.00- | 118619 | 9/28/12 | | 0.00 | | |
| | | | | INV | 419820 | 9/02/12 | 9/02/12 | N | 247.50 | 247.50- | 118619 | 9/28/12 | | 0.00 | | |
| | | | | | | | | ** TOTALS ** | | 38,407.23 | 38,407.23- | | | | 0.00 | |
| 99-134850 | | FULBRIGHT & JAWORSKI LLP | | CM | 11285720 | 6/11/12 | 6/11/12 | Y | 171,608.21- | 171,608.21 | 000000 | 7/06/12 | | 0.00 | | |
| | | | | INV | 11285720 | 6/11/12 | 6/11/12 | Y | 171,608.21 | 171,608.21- | 000000 | 7/06/12 | | 0.00 | | |
| | | | | | | | | ** TOTALS ** | | 0.00 | 0.00 | | | | 0.00 | |
| 99-134020 | | G & K SERVICES | | CM | 11594084 | 1/03/12 | 2/01/12 | N | 0.89- | 0.89 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594084 | 1/03/12 | 2/01/12 | N | 0.25- | 0.25 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594084 | 1/03/12 | 2/01/12 | N | 0.06- | 0.06 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594145 | 1/10/12 | 2/01/12 | N | 2.95- | 2.95 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594145 | 1/10/12 | 2/01/12 | N | 0.25- | 0.25 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594145 | 1/10/12 | 2/01/12 | N | 0.06- | 0.06 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594206 | 1/17/12 | 2/01/12 | N | 0.87- | 0.87 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594206 | 1/17/12 | 2/01/12 | N | 0.25- | 0.25 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594206 | 1/17/12 | 2/01/12 | N | 0.06- | 0.06 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594267 | 1/24/12 | 2/01/12 | N | 0.87- | 0.87 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594267 | 1/24/12 | 2/01/12 | N | 0.25- | 0.25 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594267 | 1/24/12 | 2/01/12 | N | 0.06- | 0.06 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594328 | 1/31/12 | 2/01/12 | N | 0.25- | 0.25 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594328 | 1/31/12 | 2/01/12 | N | 0.06- | 0.06 | 114604 | 3/09/12 | | 0.00 | | |
| | | | | CM | 11594386 | 1/31/12 | 2/01/12 | N | 0.87- | 0.87 | 114604 | 3/09/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11590684 | 4/24/12 | 4/24/12 | N | 20.94 | 20.94- | 115656 | 5/04/12 | | 0.00 | | |
| | 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 | | |
| | 12-02186 | | | INV | 11593839 | 12/06/11 | 12/09/11 | N | 26.06 | 26.06- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593839 | 12/06/11 | 12/09/11 | N | 23.85 | 23.85- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593839 | 12/06/11 | 12/09/11 | N | 46.53 | 46.53- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593839 | 12/06/11 | 12/09/11 | N | 6.68 | 6.68- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593839 | 12/06/11 | 12/09/11 | N | 2.80 | 2.80- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593839 | 12/06/11 | 12/09/11 | N | 25.00 | 25.00- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593900 | 12/13/11 | 12/13/11 | N | 25.36 | 25.36- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593900 | 12/13/11 | 12/13/11 | N | 24.39 | 24.39- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593900 | 12/13/11 | 12/13/11 | N | 45.74 | 45.74- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593900 | 12/13/11 | 12/13/11 | N | 6.68 | 6.68- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593900 | 12/13/11 | 12/13/11 | N | 2.80 | 2.80- | 113373 | 1/06/12 | | 0.00 | | |
| | 12-02186 | | | INV | 11593900 | 12/13/11 | 12/13/11 | N | 25.00 | 25.00- | 113373 | 1/06/12 | | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-134020 | G & K SERVICES | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | 12-02186 | INV | 11593962 | 12/20/11 | 12/20/11 N | 24.82 | 24.82- | 113487 | 1/13/12 | 0.00 |
| | 12-02186 | INV | 11593962 | 12/20/11 | 12/20/11 N | 23.50 | 23.50- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11593962 | 12/20/11 | 12/20/11 N | 47.83 | 47.83- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11593962 | 12/20/11 | 12/20/11 N | 15.23 | 15.23- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11593962 | 12/20/11 | 12/20/11 N | 2.80 | 2.80- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11593962 | 12/20/11 | 12/20/11 N | 25.00 | 25.00- | 113487 | 1/13/12 | 0.00 |
| | 12-02186 | INV | 11594023 | 12/27/11 | 1/01/12 N | 24.82 | 24.82- | 113596 | 1/20/12 | 0.00 |
| | 12-02186 | INV | 11594023 | 12/27/11 | 12/27/11 N | 23.50 | 23.50- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11594023 | 12/27/11 | 12/27/11 N | 47.32 | 47.32- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11594023 | 12/27/11 | 1/01/12 N | 11.73 | 11.73- | 113596 | 1/20/12 | 0.00 |
| | 12-02186 | INV | 11594023 | 12/27/11 | 12/27/11 N | 2.80 | 2.80- | 113373 | 1/06/12 | 0.00 |
| | 12-02186 | INV | 11594023 | 12/27/11 | 12/27/11 N | 25.00 | 25.00- | 113596 | 1/20/12 | 0.00 |
| | 12-02186 | INV | 11594084 | 1/03/12 | 1/03/12 N | 24.82 | 24.82- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594084 | 1/03/12 | 1/03/12 N | 23.50 | 23.50- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594084 | 1/03/12 | 1/03/12 N | 45.93 | 45.93- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594084 | 1/03/12 | 1/03/12 N | 11.98 | 11.98- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594084 | 1/03/12 | 1/03/12 N | 2.86 | 2.86- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594084 | 1/03/12 | 1/03/12 N | 25.00 | 25.00- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594145 | 1/10/12 | 1/10/12 N | 24.82 | 24.82- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594145 | 1/10/12 | 1/10/12 N | 23.50 | 23.50- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594145 | 1/10/12 | 1/10/12 N | 47.26 | 47.26- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594145 | 1/10/12 | 1/10/12 N | 11.98 | 11.98- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594145 | 1/10/12 | 1/10/12 N | 2.86 | 2.86- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594145 | 1/10/12 | 1/10/12 N | 25.00 | 25.00- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594206 | 1/17/12 | 1/17/12 N | 24.82 | 24.82- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594206 | 1/17/12 | 1/17/12 N | 23.50 | 23.50- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594206 | 1/17/12 | 1/17/12 N | 53.17 | 53.17- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594206 | 1/17/12 | 1/17/12 N | 11.98 | 11.98- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594206 | 1/17/12 | 1/17/12 N | 2.86 | 2.86- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594206 | 1/17/12 | 1/17/12 N | 25.00 | 25.00- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594267 | 1/24/12 | 1/24/12 N | 24.82 | 24.82- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594267 | 1/24/12 | 1/24/12 N | 23.50 | 23.50- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594267 | 1/24/12 | 1/24/12 N | 46.93 | 46.93- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594267 | 1/24/12 | 1/24/12 N | 11.98 | 11.98- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594267 | 1/24/12 | 1/24/12 N | 2.86 | 2.86- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594267 | 1/24/12 | 1/24/12 N | 25.00 | 25.00- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594328 | 1/31/12 | 1/31/12 N | 24.82 | 24.82- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594328 | 1/31/12 | 1/31/12 N | 23.50 | 23.50- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594328 | 1/31/12 | 1/31/12 N | 46.93 | 46.93- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594328 | 1/31/12 | 2/01/12 N | 11.98 | 11.98- | 114117 | 2/17/12 | 0.00 |
| | 12-02186 | INV | 11594328 | 1/31/12 | 1/31/12 N | 2.86 | 2.86- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594328 | 1/31/12 | 1/31/12 N | 25.00 | 25.00- | 113997 | 2/10/12 | 0.00 |
| | 12-02186 | INV | 11594389 | 2/07/12 | 2/07/12 N | 24.82 | 24.82- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594389 | 2/07/12 | 2/07/12 N | 23.50 | 23.50- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594389 | 2/07/12 | 2/07/12 N | 47.55 | 47.55- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594389 | 2/07/12 | 2/07/12 N | 11.73 | 11.73- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594389 | 2/07/12 | 2/07/12 N | 2.80 | 2.80- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594389 | 2/07/12 | 2/07/12 N | 25.00 | 25.00- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594450 | 2/14/12 | 2/14/12 N | 24.82 | 24.82- | 114604 | 3/09/12 | 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--- |
|-----------|------------------------|------|-----------|---------|--------------|-----------|----------|--------|----------|----------------|
| 99-134020 | G & K SERVICES | ** | CONTINUED | ** | | | | | | |
| | 12-02186 | INV | 11594450 | 2/14/12 | 2/14/12 N | 23.50 | 23.50- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594450 | 2/14/12 | 2/14/12 N | 48.85 | 48.85- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594450 | 2/14/12 | 2/14/12 N | 11.73 | 11.73- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594450 | 2/14/12 | 2/14/12 N | 2.80 | 2.80- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594450 | 2/14/12 | 2/14/12 N | 25.00 | 25.00- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594512 | 2/21/12 | 2/21/12 N | 24.82 | 24.82- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594512 | 2/21/12 | 2/21/12 N | 23.50 | 23.50- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594512 | 2/21/12 | 2/21/12 N | 48.85 | 48.85- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594512 | 2/21/12 | 2/21/12 N | 11.73 | 11.73- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594512 | 2/21/12 | 2/21/12 N | 2.80 | 2.80- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594512 | 2/21/12 | 2/21/12 N | 25.00 | 25.00- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594573 | 2/28/12 | 2/28/12 N | 24.82 | 24.82- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594573 | 2/28/12 | 2/28/12 N | 23.50 | 23.50- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594573 | 2/28/12 | 2/28/12 N | 46.04 | 46.04- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594573 | 2/28/12 | 3/01/12 N | 11.73 | 11.73- | 114713 | 3/16/12 | 0.00 |
| | 12-02186 | INV | 11594574 | 2/28/12 | 2/28/12 N | 2.80 | 2.80- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594574 | 2/28/12 | 2/28/12 N | 25.00 | 25.00- | 114604 | 3/09/12 | 0.00 |
| | 12-02186 | INV | 11594635 | 3/06/12 | 3/06/12 N | 24.82 | 24.82- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594635 | 3/06/12 | 3/06/12 N | 23.50 | 23.50- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594635 | 3/06/12 | 3/06/12 N | 47.05 | 47.05- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594635 | 3/06/12 | 3/06/12 N | 11.73 | 11.73- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594635 | 3/06/12 | 3/06/12 N | 2.80 | 2.80- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594635 | 3/06/12 | 3/06/12 N | 25.00 | 25.00- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594697 | 3/13/12 | 3/13/12 N | 24.82 | 24.82- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594697 | 3/13/12 | 3/13/12 N | 23.50 | 23.50- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594697 | 3/13/12 | 3/13/12 N | 41.01 | 41.01- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594697 | 3/13/12 | 3/13/12 N | 11.73 | 11.73- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594697 | 3/13/12 | 3/13/12 N | 2.80 | 2.80- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594697 | 3/13/12 | 3/13/12 N | 25.00 | 25.00- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594759 | 3/20/12 | 3/20/12 N | 24.82 | 24.82- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594759 | 3/20/12 | 3/20/12 N | 20.94 | 20.94- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594759 | 3/20/12 | 3/20/12 N | 75.18 | 75.18- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594759 | 3/20/12 | 3/20/12 N | 13.78 | 13.78- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594759 | 3/20/12 | 3/20/12 N | 2.80 | 2.80- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594759 | 3/20/12 | 3/20/12 N | 25.00 | 25.00- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594820 | 3/27/12 | 3/27/12 N | 24.82 | 24.82- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594820 | 3/27/12 | 3/27/12 N | 20.94 | 20.94- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594821 | 3/27/12 | 3/27/12 N | 56.28 | 56.28- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594821 | 3/27/12 | 4/01/12 N | 13.31 | 13.31- | 115239 | 4/13/12 | 0.00 |
| | 12-02186 | INV | 11594821 | 3/27/12 | 3/27/12 N | 2.80 | 2.80- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594821 | 3/27/12 | 3/27/12 N | 25.00 | 25.00- | 115117 | 4/05/12 | 0.00 |
| | 12-02186 | INV | 11594882 | 4/03/12 | 4/03/12 N | 24.72 | 24.72- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594882 | 4/03/12 | 4/03/12 N | 20.94 | 20.94- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594882 | 4/03/12 | 4/03/12 N | 55.62 | 55.62- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594882 | 4/03/12 | 4/03/12 N | 10.15 | 10.15- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594882 | 4/03/12 | 4/03/12 N | 2.80 | 2.80- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594882 | 4/03/12 | 4/03/12 N | 25.00 | 25.00- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594944 | 4/10/12 | 4/10/12 N | 24.72 | 24.72- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594944 | 4/10/12 | 4/10/12 N | 20.94 | 20.94- | 115656 | 5/04/12 | 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--- |
|-----------|------------------------|-----------------|----------|---------|--------------|-----------|----------|--------|----------|----------------|
| 99-134020 | G & K SERVICES | ** CONTINUED ** | | | | | | | | |
| | 12-02186 | INV | 11594944 | 4/10/12 | 4/10/12 N | 55.62 | 55.62- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594944 | 4/10/12 | 4/10/12 N | 11.73 | 11.73- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594944 | 4/10/12 | 4/10/12 N | 2.80 | 2.80- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11594944 | 4/10/12 | 4/10/12 N | 25.00 | 25.00- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595006 | 4/17/12 | 4/17/12 N | 22.70 | 22.70- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595006 | 4/17/12 | 4/17/12 N | 20.94 | 20.94- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595006 | 4/17/12 | 4/17/12 N | 55.62 | 55.62- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595006 | 4/17/12 | 4/17/12 N | 11.73 | 11.73- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595006 | 4/17/12 | 4/17/12 N | 2.80 | 2.80- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595006 | 4/17/12 | 4/17/12 N | 25.00 | 25.00- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595068 | 4/24/12 | 4/24/12 N | 22.70 | 22.70- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595068 | 4/24/12 | 4/24/12 N | 55.62 | 55.62- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595068 | 4/24/12 | 4/24/12 N | 11.73 | 11.73- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595068 | 4/24/12 | 4/24/12 N | 2.80 | 2.80- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595068 | 4/24/12 | 4/24/12 N | 25.00 | 25.00- | 115656 | 5/04/12 | 0.00 |
| | 12-02186 | INV | 11595130 | 5/01/12 | 5/01/12 N | 22.70 | 22.70- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595130 | 5/01/12 | 5/01/12 N | 20.94 | 20.94- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595130 | 5/01/12 | 5/01/12 N | 55.62 | 55.62- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595130 | 5/01/12 | 5/01/12 N | 11.73 | 11.73- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595130 | 5/01/12 | 5/01/12 N | 2.80 | 2.80- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595130 | 5/01/12 | 5/01/12 N | 25.00 | 25.00- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595192 | 5/08/12 | 5/08/12 N | 22.70 | 22.70- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595192 | 5/08/12 | 5/08/12 N | 20.94 | 20.94- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595192 | 5/08/12 | 5/08/12 N | 55.62 | 55.62- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595192 | 5/08/12 | 5/08/12 N | 11.73 | 11.73- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595192 | 5/08/12 | 5/08/12 N | 2.80 | 2.80- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595192 | 5/08/12 | 5/08/12 N | 25.00 | 25.00- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595254 | 5/15/12 | 5/15/12 N | 22.70 | 22.70- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595254 | 5/15/12 | 5/15/12 N | 20.94 | 20.94- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595254 | 5/15/12 | 5/15/12 N | 57.64 | 57.64- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595254 | 5/15/12 | 5/15/12 N | 11.73 | 11.73- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595254 | 5/15/12 | 5/15/12 N | 2.80 | 2.80- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595254 | 5/15/12 | 5/15/12 N | 25.00 | 25.00- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595316 | 5/22/12 | 5/22/12 N | 22.70 | 22.70- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595316 | 5/22/12 | 5/22/12 N | 20.94 | 20.94- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595316 | 5/22/12 | 5/22/12 N | 55.62 | 55.62- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595316 | 5/22/12 | 7/01/12 N | 11.73 | 11.73- | 117069 | 7/13/12 | 0.00 |
| | 12-02186 | INV | 11595316 | 5/22/12 | 5/22/12 N | 2.80 | 2.80- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595316 | 5/22/12 | 5/22/12 N | 25.00 | 25.00- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595378 | 5/29/12 | 5/29/12 N | 22.70 | 22.70- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595378 | 5/29/12 | 5/29/12 N | 20.94 | 20.94- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595378 | 5/29/12 | 5/29/12 N | 52.62 | 52.62- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595378 | 5/29/12 | 5/29/12 N | 11.73 | 11.73- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595378 | 5/29/12 | 5/29/12 N | 2.80 | 2.80- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595378 | 5/29/12 | 5/29/12 N | 25.00 | 25.00- | 116382 | 6/08/12 | 0.00 |
| | 12-02186 | INV | 11595442 | 6/05/12 | 6/05/12 N | 22.70 | 22.70- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595442 | 6/05/12 | 6/05/12 N | 20.94 | 20.94- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595442 | 6/05/12 | 6/05/12 N | 55.62 | 55.62- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595442 | 6/05/12 | 6/05/12 N | 11.73 | 11.73- | 116961 | 7/06/12 | 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--- |
|-----------|------------------------|-----------------|----------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-134020 | G & K SERVICES | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | 12-02186 | INV | 11595442 | 6/05/12 | 6/05/12 | N | 2.80 | 2.80- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595442 | 6/05/12 | 6/05/12 | N | 25.00 | 25.00- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595506 | 6/12/12 | 6/12/12 | N | 21.66 | 21.66- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595506 | 6/12/12 | 6/12/12 | N | 20.94 | 20.94- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595506 | 6/12/12 | 6/12/12 | N | 55.62 | 55.62- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595506 | 6/12/12 | 6/12/12 | N | 11.73 | 11.73- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595506 | 6/12/12 | 6/12/12 | N | 2.80 | 2.80- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595506 | 6/12/12 | 6/12/12 | N | 25.00 | 25.00- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595570 | 6/19/12 | 6/19/12 | N | 21.66 | 21.66- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595570 | 6/19/12 | 6/19/12 | N | 20.94 | 20.94- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595570 | 6/19/12 | 6/19/12 | N | 55.62 | 55.62- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595570 | 6/19/12 | 6/19/12 | N | 11.73 | 11.73- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595570 | 6/19/12 | 6/19/12 | N | 2.80 | 2.80- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595571 | 6/19/12 | 6/19/12 | N | 25.00 | 25.00- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595635 | 6/26/12 | 6/26/12 | N | 21.66 | 21.66- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595635 | 6/26/12 | 6/26/12 | N | 20.94 | 20.94- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595635 | 6/26/12 | 6/26/12 | N | 55.62 | 55.62- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595635 | 6/26/12 | 6/26/12 | N | 11.73 | 11.73- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595635 | 6/26/12 | 6/26/12 | N | 2.80 | 2.80- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595635 | 6/26/12 | 6/26/12 | N | 25.00 | 25.00- | 116961 | 7/06/12 | 0.00 |
| | 12-02186 | INV | 11595699 | 7/03/12 | 7/03/12 | N | 21.66 | 21.66- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595699 | 7/03/12 | 7/03/12 | N | 20.94 | 20.94- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595699 | 7/03/12 | 7/03/12 | N | 58.60 | 58.60- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595699 | 7/03/12 | 7/03/12 | N | 11.73 | 11.73- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595699 | 7/03/12 | 7/03/12 | N | 2.80 | 2.80- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595699 | 7/03/12 | 7/03/12 | N | 25.00 | 25.00- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595763 | 7/10/12 | 7/10/12 | N | 21.66 | 21.66- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595763 | 7/10/12 | 7/10/12 | N | 20.94 | 20.94- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595763 | 7/10/12 | 7/10/12 | N | 55.62 | 55.62- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595763 | 7/10/12 | 7/10/12 | N | 11.73 | 11.73- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595763 | 7/10/12 | 7/10/12 | N | 2.80 | 2.80- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595763 | 7/10/12 | 7/10/12 | N | 25.00 | 25.00- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595828 | 7/17/12 | 7/17/12 | N | 21.66 | 21.66- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595828 | 7/17/12 | 7/17/12 | N | 20.94 | 20.94- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595828 | 7/17/12 | 7/17/12 | N | 55.62 | 55.62- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595828 | 7/17/12 | 7/17/12 | N | 11.73 | 11.73- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595828 | 7/17/12 | 7/17/12 | N | 2.80 | 2.80- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595828 | 7/17/12 | 7/17/12 | N | 25.00 | 25.00- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595892 | 7/24/12 | 7/24/12 | N | 21.66 | 21.66- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595892 | 7/24/12 | 7/24/12 | N | 20.94 | 20.94- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595892 | 7/24/12 | 7/24/12 | N | 55.62 | 55.62- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595892 | 7/24/12 | 7/24/12 | N | 11.73 | 11.73- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595892 | 7/24/12 | 7/24/12 | N | 2.80 | 2.80- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595892 | 7/24/12 | 7/24/12 | N | 25.00 | 25.00- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595956 | 7/31/12 | 7/31/12 | N | 24.03 | 24.03- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595956 | 7/31/12 | 7/31/12 | N | 19.60 | 19.60- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595956 | 7/31/12 | 7/31/12 | N | 55.62 | 55.62- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595956 | 7/31/12 | 7/31/12 | N | 11.73 | 11.73- | 117667 | 8/10/12 | 0.00 |
| | 12-02186 | INV | 11595956 | 7/31/12 | 7/31/12 | N | 2.80 | 2.80- | 117667 | 8/10/12 | 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--- |
|---------|------------------------|------|-----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-0097 | GALLS, AN ARAMARK CO | ** | CONTINUED | ** | | | | | | | |
| | | CM | 51145323 | 6/22/11 | 3/01/12 | N | 48.00- | 48.00 | 114815 | 3/23/12 | 0.00 |
| | | CM | 51157889 | 8/24/11 | 3/01/12 | N | 24.00- | 24.00 | 114815 | 3/23/12 | 0.00 |
| | | INV | 00000065 | 9/04/12 | 9/04/12 | N | 86.00 | 86.00- | 118621 | 9/28/12 | 0.00 |
| | | INV | 51142799 | 6/10/11 | 3/01/12 | N | 162.97 | 162.97- | 114815 | 3/23/12 | 0.00 |
| | | INV | 51150836 | 7/21/11 | 3/01/12 | N | 125.94 | 125.94- | 114815 | 3/23/12 | 0.00 |
| | 11-01905 | INV | 51160900 | 9/08/11 | 9/08/11 | N | 94.76 | 94.76- | 111385 | 10/07/11 | 0.00 |
| | 11-01905 | INV | 51161140 | 9/09/11 | 9/09/11 | N | 45.53 | 45.53- | 111385 | 10/07/11 | 0.00 |
| | | INV | 51161170 | 9/09/11 | 9/09/11 | N | 525.24 | 525.24- | 111513 | 10/14/11 | 0.00 |
| | 11-01905 | INV | 51161921 | 9/13/11 | 9/13/11 | N | 85.99 | 85.99- | 111385 | 10/07/11 | 0.00 |
| | 11-01905 | INV | 51162147 | 9/14/11 | 9/14/11 | N | 277.19 | 277.19- | 111385 | 10/07/11 | 0.00 |
| | | INV | 51164184 | 9/22/11 | 9/22/11 | N | 157.99 | 157.99- | 111727 | 10/21/11 | 0.00 |
| | | INV | 51166828 | 10/05/11 | 10/05/11 | N | 25.29 | 25.29- | 112291 | 11/04/11 | 0.00 |
| | | INV | 51172024 | 10/27/11 | 11/01/11 | N | 377.99 | 377.99- | 112616 | 11/23/11 | 0.00 |
| | 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 |
| | | INV | 51182268 | 12/07/11 | 12/07/11 | N | 24.21 | 24.21- | 113376 | 1/06/12 | 0.00 |
| | | INV | 51182717 | 12/08/11 | 12/08/11 | N | 57.00 | 57.00- | 113376 | 1/06/12 | 0.00 |
| | | INV | 51184346 | 12/14/11 | 12/14/11 | N | 134.79 | 134.79- | 113488 | 1/13/12 | 0.00 |
| | 12-02121 | INV | 51184706 | 12/15/11 | 1/01/12 | N | 8.16 | 8.16- | 113696 | 1/27/12 | 0.00 |
| | 12-02121 | INV | 51186980 | 12/27/11 | 1/01/12 | N | 73.48 | 73.48- | 113870 | 2/03/12 | 0.00 |
| | 12-02121 | INV | 51188394 | 1/03/12 | 1/03/12 | N | 8.37 | 8.37- | 113696 | 1/27/12 | 0.00 |
| | 12-02121 | INV | 51188609 | 1/05/12 | 1/05/12 | N | 192.91 | 192.91- | 113696 | 1/27/12 | 0.00 |
| | 12-02121 | INV | 51188846 | 1/05/12 | 1/05/12 | N | 34.70 | 34.70- | 113870 | 2/03/12 | 0.00 |
| | | INV | 51189581 | 1/09/12 | 1/09/12 | N | 528.01 | 528.01- | 113870 | 2/03/12 | 0.00 |
| | 12-02121 | INV | 51189625 | 1/10/12 | 1/10/12 | N | 64.89 | 64.89- | 113696 | 1/27/12 | 0.00 |
| | | INV | 51189958 | 1/10/12 | 1/10/12 | N | 60.00 | 60.00- | 113870 | 2/03/12 | 0.00 |
| | 12-02121 | INV | 51190258 | 1/10/12 | 3/01/12 | N | 86.75 | 86.75- | 114815 | 3/23/12 | 0.00 |
| | | INV | 51190889 | 1/13/12 | 1/13/12 | N | 144.39 | 144.39- | 114001 | 2/10/12 | 0.00 |
| | 12-02121 | INV | 51193123 | 1/24/12 | 1/24/12 | N | 106.74 | 106.74- | 114119 | 2/17/12 | 0.00 |
| | | INV | 51194335 | 1/30/12 | 2/01/12 | N | 287.00 | 287.00- | 114220 | 2/24/12 | 0.00 |
| | 12-02121 | INV | 51195171 | 2/02/12 | 2/02/12 | N | 630.14 | 630.14- | 114491 | 3/02/12 | 0.00 |
| | | INV | 51195857 | 2/06/12 | 2/06/12 | N | 21.61 | 21.61- | 114491 | 3/02/12 | 0.00 |
| | 12-02121 | INV | 51196804 | 2/09/12 | 2/09/12 | N | 93.92 | 93.92- | 114609 | 3/09/12 | 0.00 |
| | 12-02121 | INV | 51197200 | 2/10/12 | 2/10/12 | N | 550.97 | 550.97- | 114609 | 3/09/12 | 0.00 |
| | 12-02121 | INV | 51197499 | 2/13/12 | 3/01/12 | N | 96.94 | 96.94- | 114815 | 3/23/12 | 0.00 |
| | 12-02121 | INV | 51197858 | 2/14/12 | 5/01/12 | N | 87.46 | 87.46- | 115892 | 5/18/12 | 0.00 |
| | 12-02121 | INV | 51198539 | 2/16/12 | 2/16/12 | N | 550.97 | 550.97- | 114714 | 3/16/12 | 0.00 |
| | | INV | 51199107 | 2/20/12 | 2/20/12 | N | 270.04 | 270.04- | 114714 | 3/16/12 | 0.00 |
| | 12-02121 | INV | 51200267 | 2/23/12 | 3/01/12 | N | 81.03 | 81.03- | 114714 | 3/16/12 | 0.00 |
| | 12-02121 | INV | 51200267 | 2/23/12 | 3/01/12 | N | 81.03 | 81.03- | 114714 | 3/16/12 | 0.00 |
| | 12-02121 | INV | 51200267 | 2/23/12 | 3/01/12 | N | 203.00 | 203.00- | 114714 | 3/16/12 | 0.00 |
| | 12-02121 | INV | 51202459 | 3/05/12 | 3/05/12 | N | 36.13 | 36.13- | 115007 | 3/30/12 | 0.00 |
| | 12-02121 | INV | 51202459 | 3/05/12 | 3/05/12 | N | 100.27 | 100.27- | 114815 | 3/23/12 | 0.00 |
| | 12-02121 | INV | 51203791 | 3/09/12 | 3/09/12 | N | 219.87 | 219.87- | 114815 | 3/23/12 | 0.00 |
| | 12-02121 | INV | 51205098 | 3/15/12 | 3/15/12 | N | 181.00 | 181.00- | 115240 | 4/13/12 | 0.00 |
| | 12-02121 | INV | 51206133 | 3/20/12 | 3/20/12 | N | 8.15 | 8.15- | 115240 | 4/13/12 | 0.00 |
| | 12-02121 | INV | 51207244 | 3/26/12 | 4/01/12 | N | 187.46 | 187.46- | 115352 | 4/20/12 | 0.00 |
| | 12-02121 | INV | 51207527 | 3/27/12 | 4/01/12 | N | 531.73 | 531.73- | 115352 | 4/20/12 | 0.00 |
| | 12-02121 | INV | 51208125 | 3/29/12 | 4/01/12 | N | 94.75 | 94.75- | 115525 | 4/27/12 | 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--- |
|-----------|---|------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-133110 | GARDNER TELECOMMUNICATIONS** CONTINUED ** 11-01963 | INV | 18544 | 10/18/11 | 10/18/11 N | 52,966.60 | 52,966.60- | 111844 | 10/28/11 | 0.00 |
| | | | | | ** TOTALS ** | 52,966.60 | 52,966.60- | | | 0.00 |
| 99-131420 | SHANNON GARFIELD | | | | | | | | | |
| | | INV | 20111027 | 10/25/11 | 10/25/11 Y | 231.00 | 231.00- | 111846 | 10/28/11 | 0.00 |
| | | INV | 20111122 | 11/21/11 | 11/21/11 Y | 112.00 | 112.00- | 112617 | 11/23/11 | 0.00 |
| | | INV | 20111221 | 12/20/11 | 12/20/11 Y | 112.00 | 112.00- | 113121 | 12/22/11 | 0.00 |
| | | | | | ** TOTALS ** | 455.00 | 455.00- | | | 0.00 |
| 99-G5070 | GAYLORD BROS INC | | | | | | | | | |
| | | INV | 2082314 | 8/17/12 | 8/17/12 N | 113.82 | 113.82- | 118304 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 113.82 | 113.82- | | | 0.00 |
| 99-128190 | GDA MICRO TECHNOLOGIES INC 12-02280 | INV | SI-52631 | 6/21/12 | 7/01/12 N | 6,450.00 | 6,450.00- | 117227 | 7/20/12 | 0.00 |
| | | | | | ** TOTALS ** | 6,450.00 | 6,450.00- | | | 0.00 |
| 99-131800 | GE CAPITAL INFORMATION | | | | | | | | | |
| | 12-02099 | INV | 85734214 | 10/12/11 | 10/24/11 N | 203.56 | 203.56- | 112292 | 11/04/11 | 0.00 |
| | 12-02099 | INV | 85935732 | 11/11/11 | 11/11/11 N | 190.58 | 190.58- | 112512 | 11/18/11 | 0.00 |
| | 12-02099 | INV | 86110374 | 12/12/11 | 12/12/11 N | 190.58 | 190.58- | 113005 | 12/16/11 | 0.00 |
| | 12-02099 | INV | 86291313 | 1/12/12 | 1/12/12 N | 217.97 | 217.97- | 113597 | 1/20/12 | 0.00 |
| | 12-02099 | INV | 86479581 | 2/10/12 | 2/10/12 N | 190.58 | 190.58- | 114120 | 2/17/12 | 0.00 |
| | 12-02099 | INV | 86644319 | 3/12/12 | 3/12/12 N | 190.58 | 190.58- | 114715 | 3/16/12 | 0.00 |
| | 12-02099 | INV | 86818424 | 4/11/12 | 4/11/12 N | 285.68 | 285.68- | 115353 | 4/20/12 | 0.00 |
| | 12-02099 | INV | 87160660 | 6/11/12 | 6/11/12 N | 381.16 | 381.16- | 116637 | 6/22/12 | 0.00 |
| | 12-02099 | INV | 87338715 | 7/12/12 | 7/12/12 N | 280.86 | 280.86- | 117228 | 7/20/12 | 0.00 |
| | 12-02099 | INV | 87507327 | 8/10/12 | 8/10/12 N | 190.58 | 190.58- | 117784 | 8/17/12 | 0.00 |
| | 12-02099 | INV | 87681943 | 9/11/12 | 9/11/12 N | 190.58 | 190.58- | 118429 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,512.71 | 2,512.71- | | | 0.00 |
| 99-134080 | GULF COAST BANK & TRUST CO | | | | | | | | | |
| | | INV | 4787 | 12/15/11 | 12/15/11 N | 46.20 | 46.20- | 113489 | 1/13/12 | 0.00 |
| | | INV | 5152 | 2/23/12 | 2/23/12 N | 436.98 | 436.98- | 114716 | 3/16/12 | 0.00 |
| | | | | | ** TOTALS ** | 483.18 | 483.18- | | | 0.00 |
| 99-134710 | GEAR CLEANING SOLUTIONS LL | | | | | | | | | |
| | | INV | 106MB | 6/26/12 | 6/26/12 N | 229.99 | 229.99- | 117229 | 7/20/12 | 0.00 |
| | | INV | 5452 | 5/08/12 | 5/08/12 N | 789.95 | 789.95- | 116267 | 6/01/12 | 0.00 |
| | | INV | 5579 | 6/04/12 | 6/04/12 N | 240.98 | 240.98- | 116638 | 6/22/12 | 0.00 |
| | | INV | 5630 | 6/13/12 | 6/13/12 N | 445.66 | 445.66- | 116843 | 6/29/12 | 0.00 |
| | | INV | 5747 | 6/28/12 | 8/01/12 N | 95.92 | 95.92- | 118188 | 9/07/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,802.50 | 1,802.50- | | | 0.00 |
| 99-4333 | GEMPLER'S | | | | | | | | | |
| | | INV | 10180781 | 10/28/11 | 10/28/11 N | 170.25 | 170.25- | 112618 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 10187952 | 4/25/12 | 4/25/12 N | 185.60 | 185.60- | 116023 | 5/25/12 | 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--- |
|-----------|----------------------------|------|-----------------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-4333 | GEMPLER'S | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | | | INV 10188334 | 5/11/12 | 5/11/12 N | 77.85 | 77.85- | 116386 | 6/08/12 | 0.00 |
| | | | INV 10189153 | 6/20/12 | 7/01/12 N | 283.85 | 283.85- | 117332 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,725.40 | 1,725.40- | | | 0.00 |
| 99-134550 | GENE'S PAINT AND BODY SHOP | | | | | | | | | |
| | | | INV 17625 | 4/10/12 | 4/10/12 Y | 30,712.00 | 30,712.00- | 115241 | 4/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 30,712.00 | 30,712.00- | | | 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 | 425.00- | | | 0.00 |
| 99-G00019 | GFOAT | | | | | | | | | |
| | | | INV 20120829 | 8/28/12 | 8/28/12 N | 80.00 | 80.00- | 118430 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 80.00 | 80.00- | | | 0.00 |
| 99-108450 | DAN GIBSON | | | | | | | | | |
| | | | INV 20120718 | 7/01/12 | 7/01/12 Y | 175.00 | 175.00- | 117072 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 175.00 | 175.00- | | | 0.00 |
| 99-117650 | TERRY GILMAN | | | | | | | | | |
| | | | INV 20111013 | 9/30/11 | 9/30/11 N | 206.46 | 206.46- | 111514 | 10/14/11 | 0.00 |
| | | | | ** TOTALS ** | | 206.46 | 206.46- | | | 0.00 |
| 99-124060 | DAVID GLASS | | | | | | | | | |
| | | | INV 20120628 | 6/26/12 | 6/26/12 Y | 870.00 | 870.00- | 116844 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | 870.00 | 870.00- | | | 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 | 600.00- | | | 0.00 |
| 99-110360 | GOLDEN TREE MAINTENANCE | | | | | | | | | |
| | | | INV 162931 | 2/28/12 | 2/28/12 N | 525.00 | 525.00- | 114611 | 3/09/12 | 0.00 |
| | | | INV 163051 | 3/15/12 | 3/15/12 N | 125.00 | 125.00- | 114816 | 3/23/12 | 0.00 |
| | | | INV 163143 | 3/27/12 | 4/01/12 N | 825.00 | 825.00- | 115242 | 4/13/12 | 0.00 |
| | | | INV 163309 | 4/13/12 | 4/13/12 N | 750.00 | 750.00- | 115526 | 4/27/12 | 0.00 |
| | | | INV 163398 | 4/24/12 | 4/24/12 N | 130.50 | 130.50- | 115526 | 4/27/12 | 0.00 |
| | | | INV 163424 | 4/25/12 | 5/01/12 N | 900.00 | 900.00- | 115893 | 5/18/12 | 0.00 |
| | | | INV 163622 | 5/14/12 | 5/14/12 N | 375.00 | 375.00- | 116268 | 6/01/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,630.50 | 3,630.50- | | | 0.00 |
| 99-123550 | GOMEZ FLOOR COVERING INC. | | | | | | | | | |
| | | | INV 341281 | 4/18/12 | 4/18/12 N | 3,062.80 | 3,062.80- | 115769 | 5/11/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,062.80 | 3,062.80- | | | 0.00 |
| 99-134890 | GOOD EARTH PRODUCTS INC | | | | | | | | | |
| | | | INV 3007743 | 5/14/12 | 6/01/12 N | 488.18 | 488.18- | 116510 | 6/15/12 | 0.00 |
| | | | INV 3007792 | 6/25/12 | 6/25/12 N | 652.08 | 652.08- | 117230 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,140.26 | 1,140.26- | | | 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--- |
|-----------|---|------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-111020 | GOODTIME ACTION GAMES | | | | | | | | | | |
| | | INV | 529750 | 10/31/11 | 11/01/11 | N | 360.00 | 360.00- | 112774 | 12/02/11 | 0.00 |
| | | INV | 540820 | 3/16/12 | 4/01/12 | N | 32.50 | 32.50- | 115243 | 4/13/12 | 0.00 |
| | | | | ** TOTALS ** | | | 392.50 | 392.50- | | | 0.00 |
| 99-110130 | GOODYEAR AUTO SERVICE CTR | | | | | | | | | | |
| | | INV | 066818 | 10/24/11 | 10/24/11 | N | 39.75 | 39.75- | 112293 | 11/04/11 | 0.00 |
| | | INV | 066832 | 10/25/11 | 10/25/11 | N | 14.50 | 14.50- | 112293 | 11/04/11 | 0.00 |
| | | INV | 066848 | 10/26/11 | 10/26/11 | N | 39.75 | 39.75- | 112293 | 11/04/11 | 0.00 |
| | | 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 |
| | | INV | 067618 | 12/27/11 | 12/27/11 | N | 39.75 | 39.75- | 113377 | 1/06/12 | 0.00 |
| | | | | ** TOTALS ** | | | 242.25 | 242.25- | | | 0.00 |
| 99-135300 | GORDON LIGHTS, LLC 12-02322 | INV | GL7DC-45 | 9/17/12 | 9/18/12 | N | 20,500.00 | 20,500.00- | 118431 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 20,500.00 | 20,500.00- | | | 0.00 |
| 99-G00005 | GOVERNMENT FINANCE | | | | | | | | | | |
| | | INV | 20120801 | 7/26/12 | 7/26/12 | N | 225.00 | 225.00- | 117785 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 225.00 | 225.00- | | | 0.00 |
| 99-134250 | GRAHAM ASSOCIATES INC 12-02219 12-02292 | INV | 120131 | 1/31/12 | 2/16/12 | N | 13,555.00 | 13,555.00- | 114221 | 2/24/12 | 0.00 |
| | | INV | 120807 | 8/31/12 | 9/01/12 | N | 3,625.00 | 3,625.00- | 118305 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 17,180.00 | 17,180.00- | | | 0.00 |
| 99-2791 | GRAINGER | | | | | | | | | | |
| | | CM | 95450752 | 5/24/11 | 9/01/11 | N | 607.32- | 607.32 | 112294 | 11/04/11 | 0.00 |
| | | CM | 96945114 | 11/28/11 | 12/01/11 | N | 11.46- | 11.46 | 113008 | 12/16/11 | 0.00 |
| | | CM | 97195836 | 1/03/12 | 1/03/12 | N | 15.40- | 15.40 | 114222 | 2/24/12 | 0.00 |
| | | CM | 97195836 | 1/03/12 | 1/03/12 | N | 38.25- | 38.25 | 114222 | 2/24/12 | 0.00 |
| | | CM | 97195836 | 1/03/12 | 1/03/12 | N | 66.50- | 66.50 | 114222 | 2/24/12 | 0.00 |
| | | CM | 97578403 | 2/17/12 | 3/01/12 | N | 53.40- | 53.40 | 114817 | 3/23/12 | 0.00 |
| | | CM | 97579947 | 2/17/12 | 3/01/12 | N | 53.40- | 53.40 | 114817 | 3/23/12 | 0.00 |
| | | INV | 80236087 | 4/11/12 | 4/11/12 | N | 47.40 | 47.40- | 115770 | 5/11/12 | 0.00 |
| | | INV | 96137893 | 8/18/11 | 8/18/11 | N | 61.56 | 61.56- | 112294 | 11/04/11 | 0.00 |
| | | INV | 96207144 | 8/25/11 | 8/25/11 | N | 30.91 | 30.91- | 112294 | 11/04/11 | 0.00 |
| | | INV | 96215640 | 8/26/11 | 9/01/11 | N | 66.60 | 66.60- | 112294 | 11/04/11 | 0.00 |
| | | INV | 96243618 | 8/31/11 | 9/01/11 | N | 66.05 | 66.05- | 112294 | 11/04/11 | 0.00 |
| | | INV | 96521685 | 10/04/11 | 10/04/11 | N | 50.82 | 50.82- | 112294 | 11/04/11 | 0.00 |
| | | INV | 96571249 | 10/10/11 | 10/10/11 | N | 507.30 | 507.30- | 112294 | 11/04/11 | 0.00 |
| | | INV | 96586589 | 10/12/11 | 10/12/11 | N | 81.20 | 81.20- | 112408 | 11/10/11 | 0.00 |
| | | INV | 96586589 | 10/12/11 | 10/12/11 | N | 69.50 | 69.50- | 112408 | 11/10/11 | 0.00 |
| | | INV | 96594118 | 10/12/11 | 10/12/11 | N | 116.90 | 116.90- | 112408 | 11/10/11 | 0.00 |
| | | INV | 96643721 | 10/19/11 | 10/19/11 | N | 52.30 | 52.30- | 112514 | 11/18/11 | 0.00 |
| | | INV | 96643721 | 10/19/11 | 11/01/11 | N | 92.16 | 92.16- | 112514 | 11/18/11 | 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--- |
|---------|------------------------|------|-----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-2791 | GRAINGER | ** | CONTINUED | ** | | | | | | |
| | | INV | 96741487 | 10/31/11 | 11/01/11 N | 45.60 | 45.60- | 112619 | 11/23/11 | 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 |
| | | INV | 97267470 | 1/11/12 | 1/11/12 N | 79.50 | 79.50- | 114222 | 2/24/12 | 0.00 |
| | | INV | 97444150 | 2/01/12 | 2/01/12 N | 373.00 | 373.00- | 114222 | 2/24/12 | 0.00 |
| | | INV | 97497456 | 2/08/12 | 2/08/12 N | 53.40 | 53.40- | 114493 | 3/02/12 | 0.00 |
| | | INV | 97497456 | 2/08/12 | 2/08/12 N | 53.40 | 53.40- | 114493 | 3/02/12 | 0.00 |
| | | INV | 97540955 | 2/13/12 | 3/01/12 N | 47.10 | 47.10- | 114717 | 3/16/12 | 0.00 |
| | | INV | 97562058 | 2/15/12 | 2/15/12 N | 48.90 | 48.90- | 114612 | 3/09/12 | 0.00 |
| | | INV | 97608506 | 2/21/12 | 3/01/12 N | 106.80 | 106.80- | 114817 | 3/23/12 | 0.00 |
| | | INV | 97626451 | 2/23/12 | 2/23/12 N | 3.51 | 3.51- | 114817 | 3/23/12 | 0.00 |
| | | INV | 97712884 | 3/06/12 | 3/06/12 N | 878.50 | 878.50- | 115008 | 3/30/12 | 0.00 |
| | | INV | 97739910 | 3/08/12 | 3/08/12 N | 121.20 | 121.20- | 115121 | 4/05/12 | 0.00 |
| | | INV | 97910949 | 3/29/12 | 3/29/12 N | 20.95 | 20.95- | 115527 | 4/27/12 | 0.00 |
| | | INV | 98004303 | 4/11/12 | 4/11/12 N | 47.40 | 47.40- | 115770 | 5/11/12 | 0.00 |
| | | INV | 98119645 | 4/25/12 | 4/25/12 N | 141.10 | 141.10- | 116024 | 5/25/12 | 0.00 |
| | | INV | 98119645 | 4/25/12 | 4/25/12 N | 88.20 | 88.20- | 116024 | 5/25/12 | 0.00 |
| | | INV | 98124346 | 4/25/12 | 4/25/12 N | 166.90 | 166.90- | 116024 | 5/25/12 | 0.00 |
| | | INV | 98162822 | 4/30/12 | 5/01/12 N | 11.84 | 11.84- | 116269 | 6/01/12 | 0.00 |
| | | INV | 98247889 | 5/10/12 | 5/10/12 N | 13.10 | 13.10- | 116387 | 6/08/12 | 0.00 |
| | | INV | 98247889 | 5/10/12 | 5/10/12 N | 100.94 | 100.94- | 116387 | 6/08/12 | 0.00 |
| | | INV | 98252194 | 5/10/12 | 5/10/12 N | 132.30 | 132.30- | 116387 | 6/08/12 | 0.00 |
| | | INV | 98263615 | 5/11/12 | 5/11/12 N | 477.56 | 477.56- | 116269 | 6/01/12 | 0.00 |
| | | INV | 98286777 | 5/15/12 | 5/15/12 N | 982.02 | 982.02- | 116387 | 6/08/12 | 0.00 |
| | | INV | 98292544 | 5/16/12 | 5/16/12 N | 23.03 | 23.03- | 116511 | 6/15/12 | 0.00 |
| | | INV | 98314912 | 5/18/12 | 5/18/12 N | 84.93 | 84.93- | 116511 | 6/15/12 | 0.00 |
| | | INV | 98367188 | 5/24/12 | 5/24/12 N | 158.34 | 158.34- | 116639 | 6/22/12 | 0.00 |
| | | INV | 98367188 | 5/24/12 | 5/24/12 N | 89.18 | 89.18- | 116639 | 6/22/12 | 0.00 |
| | | INV | 98444076 | 6/04/12 | 6/04/12 N | 86.90 | 86.90- | 116845 | 6/29/12 | 0.00 |
| | | INV | 98466535 | 6/06/12 | 6/06/12 N | 415.28 | 415.28- | 116966 | 7/06/12 | 0.00 |
| | | INV | 98474839 | 6/07/12 | 6/07/12 N | 45.00 | 45.00- | 116845 | 6/29/12 | 0.00 |
| | | INV | 98545844 | 6/15/12 | 6/15/12 N | 45.00 | 45.00- | 117073 | 7/13/12 | 0.00 |
| | | INV | 98612860 | 6/25/12 | 6/25/12 N | 51.91 | 51.91- | 117231 | 7/20/12 | 0.00 |
| | | INV | 98674551 | 7/03/12 | 7/03/12 N | 1,399.68 | 1,399.68- | 117333 | 7/27/12 | 0.00 |
| | | INV | 98681406 | 7/03/12 | 7/03/12 N | 520.74 | 520.74- | 117333 | 7/27/12 | 0.00 |
| | | INV | 98703454 | 7/06/12 | 7/06/12 N | 260.70 | 260.70- | 117537 | 8/03/12 | 0.00 |
| | | INV | 98718869 | 7/09/12 | 7/09/12 N | 119.98 | 119.98- | 117537 | 8/03/12 | 0.00 |
| | | INV | 98743345 | 7/12/12 | 7/12/12 N | 71.84 | 71.84- | 117671 | 8/10/12 | 0.00 |
| | | INV | 98760101 | 7/13/12 | 7/13/12 N | 48.56 | 48.56- | 117671 | 8/10/12 | 0.00 |
| | | INV | 98760101 | 7/13/12 | 7/13/12 N | 24.28 | 24.28- | 117671 | 8/10/12 | 0.00 |
| | | INV | 98762877 | 7/13/12 | 7/13/12 N | 85.81 | 85.81- | 117671 | 8/10/12 | 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--- | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|-----------|------------|----------|----------------|------|
| 99-2791 | GRAINGER | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 98821791 | 7/20/12 | 7/20/12 | N | 525.28 | 525.28- | 117786 | 8/17/12 | 0.00 | |
| | | INV | 98828023 | 7/23/12 | 7/23/12 | N | 155.02 | 155.02- | 117786 | 8/17/12 | 0.00 | |
| | | INV | 98875007 | 7/27/12 | 7/27/12 | N | 118.98 | 118.98- | 117902 | 8/24/12 | 0.00 | |
| | | INV | 98989689 | 8/10/12 | 8/10/12 | N | 238.84 | 238.84- | 118189 | 9/07/12 | 0.00 | |
| | | INV | 99009834 | 8/13/12 | 8/13/12 | N | 914.71 | 914.71- | 118189 | 9/07/12 | 0.00 | |
| | | INV | 99016825 | 8/14/12 | 8/14/12 | N | 268.44 | 268.44- | 118189 | 9/07/12 | 0.00 | |
| | | INV | 99016826 | 8/14/12 | 8/14/12 | N | 33.34 | 33.34- | 118189 | 9/07/12 | 0.00 | |
| | | INV | 99048085 | 8/17/12 | 8/17/12 | N | 158.57 | 158.57- | 118306 | 9/14/12 | 0.00 | |
| | | INV | 99048085 | 8/17/12 | 8/17/12 | N | 14.01 | 14.01- | 118306 | 9/14/12 | 0.00 | |
| | | INV | 99115239 | 8/27/12 | 9/01/12 | N | 90.87 | 90.87- | 118432 | 9/21/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 11,250.96 | 11,250.96- | | | 0.00 |
| 99-134300 | GRAM TRAFFIC NTX INC | | | | | | | | | | | |
| | | INV | 485 | 2/09/12 | 2/09/12 | N | 557.70 | 557.70- | 114223 | 2/24/12 | 0.00 | |
| | | INV | 486 | 2/09/12 | 2/09/12 | N | 557.70 | 557.70- | 114223 | 2/24/12 | 0.00 | |
| | | INV | 539 | 3/28/12 | 4/01/12 | N | 557.70 | 557.70- | 115244 | 4/13/12 | 0.00 | |
| | | INV | 681 | 9/13/12 | 9/13/12 | N | 437.70 | 437.70- | 118433 | 9/21/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,110.80 | 2,110.80- | | | 0.00 |
| 99-124070 | GRAPEVINE GOLF CARTS | | | | | | | | | | | |
| | | INV | 10061 | 4/03/12 | 4/03/12 | N | 160.00 | 160.00- | 115528 | 4/27/12 | 0.00 | |
| | | INV | 8305 | 10/07/11 | 10/07/11 | Y | 565.00 | 565.00- | 112409 | 11/10/11 | 0.00 | |
| | | ** TOTALS ** | | | | | | 725.00 | 725.00- | | | 0.00 |
| 99-124050 | GRAYBAR | | | | | | | | | | | |
| | | INV | 96073302 | 6/07/12 | 6/07/12 | N | 2,347.95 | 2,347.95- | 116967 | 7/06/12 | 0.00 | |
| | | INV | 96074735 | 6/08/12 | 6/08/12 | N | 1,940.51 | 1,940.51- | 116967 | 7/06/12 | 0.00 | |
| | | INV | 96077053 | 6/11/12 | 6/11/12 | N | 603.34 | 603.34- | 116967 | 7/06/12 | 0.00 | |
| | | INV | 96188085 | 8/14/12 | 8/14/12 | N | 404.43 | 404.43- | 118190 | 9/07/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 5,296.23 | 5,296.23- | | | 0.00 |
| 99-134210 | GREATER LEWISVILLE COMMUNI | | | | | | | | | | | |
| | | INV | 20120209 | 2/07/12 | 2/07/12 | N | 309.00 | 309.00- | 114002 | 2/10/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 309.00 | 309.00- | | | 0.00 |
| 99-3356 | GREENSMITH'S INC | | | | | | | | | | | |
| | 11-01865 | INV | 219005 | 9/09/11 | 9/09/11 | N | 2,700.00 | 2,700.00- | 111386 | 10/07/11 | 0.00 | |
| | 11-01865 | INV | 219045 | 9/19/11 | 9/19/11 | N | 2,700.00 | 2,700.00- | 111515 | 10/14/11 | 0.00 | |
| | 11-01865 | INV | 219068 | 9/21/11 | 9/21/11 | N | 5,500.00 | 5,500.00- | 111515 | 10/14/11 | 0.00 | |
| | 12-02200 | INV | 219355 | 1/23/12 | 1/23/12 | N | 3,000.00 | 3,000.00- | 114121 | 2/17/12 | 0.00 | |
| | 12-02180 | INV | 219355. | 1/23/12 | 1/23/12 | N | 3,000.00 | 3,000.00- | 114121 | 2/17/12 | 0.00 | |
| | 12-02180 | INV | 219452 | 3/05/12 | 3/05/12 | N | 2,700.00 | 2,700.00- | 115009 | 3/30/12 | 0.00 | |
| | 12-02180 | INV | 219688 | 5/04/12 | 5/04/12 | N | 5,500.00 | 5,500.00- | 116270 | 6/01/12 | 0.00 | |
| | | INV | 219689 | 5/04/12 | 5/04/12 | N | 208.50 | 208.50- | 116270 | 6/01/12 | 0.00 | |
| | | INV | 219825 | 6/13/12 | 6/13/12 | N | 1,620.00 | 1,620.00- | 117074 | 7/13/12 | 0.00 | |
| | 12-02180 | INV | 219846 | 6/19/12 | 7/01/12 | N | 5,500.00 | 5,500.00- | 117074 | 7/13/12 | 0.00 | |
| | 12-02279 | INV | 219848 | 6/20/12 | 7/01/12 | N | 3,000.00 | 3,000.00- | 117336 | 7/27/12 | 0.00 | |
| | 12-02180 | INV | 219889 | 7/02/12 | 7/02/12 | N | 2,700.00 | 2,700.00- | 117074 | 7/13/12 | 0.00 | |
| | 12-02180 | INV | 219924 | 7/16/12 | 7/16/12 | N | 2,700.00 | 2,700.00- | 117672 | 8/10/12 | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-3356 | GREENSMITH'S INC | ** CONTINUED ** | | | | | | | | |
| | 12-02180 | INV | 219953 | 7/26/12 | 8/01/12 N | 2,700.00 | 2,700.00- | 117903 | 8/24/12 | 0.00 |
| | 12-02180 | INV | 219962 | 7/30/12 | 8/01/12 N | 2,750.00 | 2,750.00- | 117903 | 8/24/12 | 0.00 |
| | 12-02180 | INV | 220029 | 8/15/12 | 8/15/12 N | 2,700.00 | 2,700.00- | 118307 | 9/14/12 | 0.00 |
| | 12-02180 | INV | 220063 | 8/28/12 | 9/01/12 N | 2,100.00 | 2,100.00- | 118434 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 51,078.50 | 51,078.50- | | | 0.00 |
| 99-G00012 | GRESSCO LTD | INV | 37350 | 4/19/12 | 4/19/12 N | 515.18 | 515.18- | 115894 | 5/18/12 | 0.00 |
| | | | | ** TOTALS ** | | 515.18 | 515.18- | | | 0.00 |
| 99-G00789 | GREY HOUSE PUBLISHING | INV | 805314 | 4/02/12 | 4/02/12 N | 243.05 | 243.05- | 115661 | 5/04/12 | 0.00 |
| | | INV | 810256 | 9/09/11 | 12/01/11 N | 426.05 | 426.05- | 113009 | 12/16/11 | 0.00 |
| | | INV | 842588 | 8/01/12 | 8/01/12 N | 433.05 | 433.05- | 117999 | 8/31/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,102.15 | 1,102.15- | | | 0.00 |
| 99-G00159 | GREYHOUND LINES INC | INV | 2324238 | 11/30/11 | 11/30/11 N | 33.63 | 33.63- | 112885 | 12/09/11 | 0.00 |
| | | INV | 2354299 | 12/15/11 | 1/01/12 N | 29.59 | 29.59- | 113490 | 1/13/12 | 0.00 |
| | | INV | 2458204 | 2/15/12 | 2/15/12 N | 35.04 | 35.04- | 114613 | 3/09/12 | 0.00 |
| | | INV | 2575693 | 4/15/12 | 4/15/12 N | 32.60 | 32.60- | 115771 | 5/11/12 | 0.00 |
| | | INV | 2714679 | 6/15/12 | 7/01/12 N | 94.69 | 94.69- | 117075 | 7/13/12 | 0.00 |
| | | INV | 2770707 | 7/15/12 | 7/15/12 N | 27.95 | 27.95- | 117673 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 253.50 | 253.50- | | | 0.00 |
| 99-134580 | MICHAEL GRIFFIN | INV | 20120419 | 4/16/12 | 4/16/12 Y | 450.00 | 450.00- | 115355 | 4/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 450.00 | 450.00- | | | 0.00 |
| 99-133820 | RYON GROSS | INV | 1094 | 10/31/11 | 10/31/11 Y | 150.00 | 150.00- | 112295 | 11/04/11 | 0.00 |
| | | INV | 1097 | 11/09/11 | 11/09/11 Y | 200.00 | 200.00- | 112515 | 11/18/11 | 0.00 |
| | | INV | 1098 | 12/02/11 | 12/02/11 Y | 100.00 | 100.00- | 112886 | 12/09/11 | 0.00 |
| | | | | ** TOTALS ** | | 450.00 | 450.00- | | | 0.00 |
| 99-124500 | GROUP C MEDIA INC | INV | 10001964 | 12/22/11 | 12/22/11 N | 2,800.00 | 2,800.00- | 113598 | 1/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,800.00 | 2,800.00- | | | 0.00 |
| 99-G00044 | GROVES ELECTRICAL SER INC | INV | 80263 | 9/08/11 | 9/08/11 N | 80.00 | 80.00- | 111387 | 10/07/11 | 0.00 |
| | | INV | 80495 | 10/20/11 | 10/20/11 N | 1,494.54 | 1,494.54- | 112296 | 11/04/11 | 0.00 |
| | | 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 |
| | | INV | 80750 | 12/01/11 | 12/01/11 N | 2,301.25 | 2,301.25- | 113378 | 1/06/12 | 0.00 |
| | | INV | 81108 | 1/19/12 | 1/19/12 N | 236.00 | 236.00- | 114003 | 2/10/12 | 0.00 |
| | | INV | 81350 | 4/05/12 | 4/05/12 N | 1,075.00 | 1,075.00- | 115662 | 5/04/12 | 0.00 |
| | | INV | 81399 | 3/08/12 | 3/08/12 N | 380.00 | 380.00- | 115122 | 4/05/12 | 0.00 |
| | | INV | 81417 | 3/08/12 | 3/08/12 N | 847.00 | 847.00- | 115122 | 4/05/12 | 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-G00044 | GROVES ELECTRICAL SER INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 81490 | 4/05/12 | 4/05/12 N | 2,610.00 | 2,610.00- | 115662 | 5/04/12 | 0.00 |
| | | INV | 81502 | 3/22/12 | 3/22/12 N | 2,500.00 | 2,500.00- | 115122 | 4/05/12 | 0.00 |
| | | INV | 81524 | 3/29/12 | 4/01/12 N | 610.50 | 610.50- | 115662 | 5/04/12 | 0.00 |
| | | INV | 81556 | 4/05/12 | 4/05/12 N | 548.80 | 548.80- | 115662 | 5/04/12 | 0.00 |
| | | INV | 81574 | 4/05/12 | 4/05/12 N | 322.67 | 322.67- | 115662 | 5/04/12 | 0.00 |
| | | INV | 81591 | 4/05/12 | 4/05/12 N | 967.50 | 967.50- | 115662 | 5/04/12 | 0.00 |
| | | INV | 86110 | 5/17/12 | 5/17/12 N | 2,018.29 | 2,018.29- | 116388 | 6/08/12 | 0.00 |
| | | INV | 86111 | 5/17/12 | 5/17/12 N | 224.50 | 224.50- | 116388 | 6/08/12 | 0.00 |
| | | INV | 86122 | 4/19/12 | 4/19/12 N | 107.50 | 107.50- | 115662 | 5/04/12 | 0.00 |
| | | INV | 86126 | 5/10/12 | 5/10/12 N | 3,855.00 | 3,855.00- | 116388 | 6/08/12 | 0.00 |
| | | INV | 86352 | 6/07/12 | 6/07/12 N | 80.00 | 80.00- | 116968 | 7/06/12 | 0.00 |
| | | INV | 86438 | 6/21/12 | 6/21/12 N | 3,220.00 | 3,220.00- | 116968 | 7/06/12 | 0.00 |
| | | INV | 86501 | 6/21/12 | 6/21/12 N | 2,299.11 | 2,299.11- | 116968 | 7/06/12 | 0.00 |
| | | INV | 86505 | 7/19/12 | 7/19/12 N | 3,864.00 | 3,864.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86515 | 6/21/12 | 6/21/12 N | 270.00 | 270.00- | 116968 | 7/06/12 | 0.00 |
| | | INV | 86653 | 7/12/12 | 7/12/12 N | 1,444.00 | 1,444.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86671 | 7/05/12 | 7/05/12 N | 227.70 | 227.70- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86715 | 7/26/12 | 7/26/12 N | 495.00 | 495.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86726 | 7/26/12 | 7/26/12 N | 1,411.00 | 1,411.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86731 | 7/12/12 | 7/12/12 N | 755.00 | 755.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86732 | 7/12/12 | 7/12/12 N | 421.00 | 421.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86733 | 7/19/12 | 7/19/12 N | 893.50 | 893.50- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86754 | 7/19/12 | 7/19/12 N | 735.00 | 735.00- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86755 | 7/19/12 | 7/19/12 N | 205.46 | 205.46- | 117674 | 8/10/12 | 0.00 |
| | | INV | 86918 | 8/09/12 | 8/09/12 N | 180.00 | 180.00- | 118191 | 9/07/12 | 0.00 |
| | | INV | 86999 | 8/30/12 | 9/01/12 N | 181.20 | 181.20- | 118308 | 9/14/12 | 0.00 |
| | | INV | 87000 | 8/30/12 | 9/01/12 N | 101.50 | 101.50- | 118308 | 9/14/12 | 0.00 |
| | | INV | 87060 | 8/30/12 | 9/01/12 N | 87.50 | 87.50- | 118308 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 38,090.49 | 38,090.49- | | | 0.00 |
| 99-127880 | GST PUBLIC SAFETY SUPPLY L | | | | | | | | | |
| | | INV | 006451 | 3/08/12 | 3/08/12 N | 229.50 | 229.50- | 115123 | 4/05/12 | 0.00 |
| | | INV | 018159 | 7/05/12 | 7/05/12 N | 25.90 | 25.90- | 117538 | 8/03/12 | 0.00 |
| | | INV | INV-0172 | 6/22/12 | 6/22/12 N | 162.85 | 162.85- | 117232 | 7/20/12 | 0.00 |
| | | | | | ** TOTALS ** | 418.25 | 418.25- | | | 0.00 |
| 99-3623 | GT DISTRIBUTORS INC | | | | | | | | | |
| | | INV | 386534 | 2/07/12 | 2/07/12 N | 136.75 | 136.75- | 114122 | 2/17/12 | 0.00 |
| | | INV | 393514 | 3/30/12 | 4/01/12 N | 439.00 | 439.00- | 115245 | 4/13/12 | 0.00 |
| | | INV | 407175 | 7/23/12 | 7/23/12 N | 344.20 | 344.20- | 117539 | 8/03/12 | 0.00 |
| | | INV | 407784 | 7/26/12 | 7/26/12 N | 169.75 | 169.75- | 117539 | 8/03/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,089.70 | 1,089.70- | | | 0.00 |
| 99-H00987 | H20 'N ICE TO GO | | | | | | | | | |
| | | INV | 9178 | 2/15/12 | 2/15/12 N | 195.95 | 195.95- | 114224 | 2/24/12 | 0.00 |
| | | | | | ** TOTALS ** | 195.95 | 195.95- | | | 0.00 |
| 99-00222 | HACH COMPANY | | | | | | | | | |
| | | INV | 7409326 | 9/07/11 | 9/07/11 N | 366.95 | 366.95- | 111388 | 10/07/11 | 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 |
|-----------|------------------------|-----------------|---------|----------|--------------|------|-----------|------------|--------|----------|---------|
| 99-00222 | HACH COMPANY | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | INV | 7421228 | 9/15/11 | 9/15/11 | N | 115.95 | 115.95- | 111516 | 10/14/11 | 0.00 |
| | | INV | 7437452 | 9/27/11 | 9/27/11 | N | 485.95 | 485.95- | 111728 | 10/21/11 | 0.00 |
| | | 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 |
| | | INV | 7553150 | 12/21/11 | 12/21/11 | N | 121.00 | 121.00- | 113599 | 1/20/12 | 0.00 |
| | | INV | 7564444 | 1/03/12 | 1/03/12 | N | 288.41 | 288.41- | 113698 | 1/27/12 | 0.00 |
| | | INV | 7569902 | 1/06/12 | 1/06/12 | N | 294.65 | 294.65- | 113871 | 2/03/12 | 0.00 |
| | | INV | 7582295 | 1/16/12 | 1/16/12 | N | 164.20 | 164.20- | 114004 | 2/10/12 | 0.00 |
| | | INV | 7611415 | 2/06/12 | 2/06/12 | N | 731.25 | 731.25- | 114494 | 3/02/12 | 0.00 |
| | | INV | 7627002 | 2/16/12 | 2/16/12 | N | 170.60 | 170.60- | 114718 | 3/16/12 | 0.00 |
| | | INV | 7627924 | 2/17/12 | 2/17/12 | N | 520.80 | 520.80- | 114718 | 3/16/12 | 0.00 |
| | | INV | 7640243 | 2/27/12 | 2/27/12 | N | 246.00 | 246.00- | 114818 | 3/23/12 | 0.00 |
| | | INV | 7643148 | 2/28/12 | 3/01/12 | N | 929.00 | 929.00- | 115010 | 3/30/12 | 0.00 |
| | | INV | 7648794 | 3/02/12 | 3/02/12 | N | 146.47 | 146.47- | 115010 | 3/30/12 | 0.00 |
| | | INV | 7655211 | 3/07/12 | 3/07/12 | N | 308.55 | 308.55- | 115124 | 4/05/12 | 0.00 |
| | | INV | 7705815 | 4/11/12 | 5/01/12 | N | 964.77 | 964.77- | 116025 | 5/25/12 | 0.00 |
| | | INV | 7709513 | 4/13/12 | 4/13/12 | N | 1,050.00 | 1,050.00- | 115772 | 5/11/12 | 0.00 |
| | | INV | 7725659 | 4/25/12 | 4/25/12 | N | 60.50 | 60.50- | 116025 | 5/25/12 | 0.00 |
| | | INV | 7742655 | 5/08/12 | 5/08/12 | N | 1,025.86 | 1,025.86- | 116271 | 6/01/12 | 0.00 |
| | | INV | 7759485 | 5/18/12 | 5/18/12 | N | 520.80 | 520.80- | 116512 | 6/15/12 | 0.00 |
| | | INV | 7807586 | 6/19/12 | 6/19/12 | N | 303.95 | 303.95- | 117076 | 7/13/12 | 0.00 |
| | | INV | 7807587 | 6/19/12 | 7/01/12 | N | 26.74 | 26.74- | 117076 | 7/13/12 | 0.00 |
| | | INV | 7835131 | 7/06/12 | 9/01/12 | N | 237.95 | 237.95- | 118622 | 9/28/12 | 0.00 |
| | | INV | 7848505 | 7/16/12 | 7/16/12 | N | 398.45 | 398.45- | 117675 | 8/10/12 | 0.00 |
| | | INV | 7859831 | 7/23/12 | 7/23/12 | N | 138.95 | 138.95- | 117787 | 8/17/12 | 0.00 |
| | | INV | 7862072 | 7/24/12 | 7/24/12 | N | 198.40 | 198.40- | 117787 | 8/17/12 | 0.00 |
| | | INV | 7864452 | 7/25/12 | 9/01/12 | N | 129.85 | 129.85- | 118622 | 9/28/12 | 0.00 |
| | | INV | 7884560 | 8/07/12 | 9/01/12 | N | 357.95 | 357.95- | 118435 | 9/21/12 | 0.00 |
| | | INV | 7886810 | 8/08/12 | 8/08/12 | N | 288.00 | 288.00- | 118192 | 9/07/12 | 0.00 |
| | | INV | 7900774 | 8/17/12 | 8/17/12 | N | 520.80 | 520.80- | 118309 | 9/14/12 | 0.00 |
| | | INV | 7906396 | 8/21/12 | 8/21/12 | N | 1,975.00 | 1,975.00- | 118309 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | | 17,306.62 | 17,306.62- | | | 0.00 |
| 99-112740 | HALFF ASSOCIATES, INC. | | | | | | | | | | |
| | 11-01712 | INV | 155832 | 9/30/11 | 9/30/11 | N | 5,145.00 | 5,145.00- | 111517 | 10/14/11 | 0.00 |
| | 12-02145 | INV | 156942 | 10/31/11 | 11/03/11 | N | 6,990.00 | 6,990.00- | 112516 | 11/18/11 | 0.00 |
| | 12-02145 | INV | 157758 | 11/30/11 | 12/01/11 | N | 1,335.00 | 1,335.00- | 113010 | 12/16/11 | 0.00 |
| | 12-02145 | INV | 159516 | 1/31/12 | 2/01/12 | N | 1,020.00 | 1,020.00- | 114123 | 2/17/12 | 0.00 |
| | 12-02145 | INV | 160234 | 2/29/12 | 2/29/12 | N | 1,650.00 | 1,650.00- | 114614 | 3/09/12 | 0.00 |
| | 12-02145 | INV | 161769 | 4/26/12 | 4/26/12 | N | 1,335.00 | 1,335.00- | 115663 | 5/04/12 | 0.00 |
| | 09-01147 | INV | F155474 | 9/26/11 | 9/26/11 | N | 13,360.90 | 13,360.90- | 111389 | 10/07/11 | 0.00 |
| | 10-01277 | INV | F155656 | 9/30/11 | 9/30/11 | N | 10,915.00 | 10,915.00- | 111389 | 10/07/11 | 0.00 |
| | 11-01743 | INV | F155657 | 9/30/11 | 9/30/11 | N | 4,576.40 | 4,576.40- | 111389 | 10/07/11 | 0.00 |
| | 11-01988 | INV | F155658 | 9/30/11 | 9/30/11 | N | 1,804.78 | 1,804.78- | 111389 | 10/07/11 | 0.00 |
| | 12-02167 | INV | F156748 | 10/31/11 | 11/14/11 | N | 1,896.94 | 1,896.94- | 112620 | 11/23/11 | 0.00 |

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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-112740 | HALFF ASSOCIATES, INC. | ** CONTINUED ** | | | | | | | | |
| | 12-02168 | INV | F156749 | 10/31/11 | 11/14/11 N | 4,179.11 | 4,179.11- | 112620 | 11/23/11 | 0.00 |
| | 12-02150 | INV | F156784 | 10/23/11 | 11/03/11 N | 6,228.20 | 6,228.20- | 112516 | 11/18/11 | 0.00 |
| | 12-02173 | INV | F156785 | 10/23/11 | 11/15/11 N | 3,314.60 | 3,314.60- | 112516 | 11/18/11 | 0.00 |
| | 12-02172 | INV | F156789 | 10/23/11 | 11/15/11 N | 196.42 | 196.42- | 112516 | 11/18/11 | 0.00 |
| | 12-02164 | INV | F156810 | 10/31/11 | 11/09/11 N | 3,485.00 | 3,485.00- | 112516 | 11/18/11 | 0.00 |
| | 12-02164 | INV | F157599 | 11/30/11 | 1/01/12 N | 4,500.00 | 4,500.00- | 113600 | 1/20/12 | 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 |
| | 12-02150 | INV | F158631 | 12/31/11 | 1/01/12 N | 5,908.00 | 5,908.00- | 113600 | 1/20/12 | 0.00 |
| | 12-02173 | INV | F158632 | 12/31/11 | 1/01/12 N | 525.24 | 525.24- | 113600 | 1/20/12 | 0.00 |
| | | INV | F158638 | 12/31/11 | 1/01/12 N | 1,609.00 | 1,609.00- | 113600 | 1/20/12 | 0.00 |
| | 12-02164 | INV | F159464 | 1/31/12 | 2/01/12 N | 3,125.00 | 3,125.00- | 114123 | 2/17/12 | 0.00 |
| | 12-02173 | INV | F159470 | 1/31/12 | 2/01/12 N | 33.98 | 33.98- | 114123 | 2/17/12 | 0.00 |
| | 12-02167 | INV | F159492 | 1/31/12 | 1/31/12 N | 6,136.45 | 6,136.45- | 114005 | 2/10/12 | 0.00 |
| | 12-02150 | INV | F159529 | 1/31/12 | 2/01/12 N | 1,530.00 | 1,530.00- | 114123 | 2/17/12 | 0.00 |
| | | INV | F159530 | 1/31/12 | 2/01/12 N | 1,250.00 | 1,250.00- | 114123 | 2/17/12 | 0.00 |
| | 12-02167 | INV | F160113 | 2/29/12 | 3/01/12 N | 1,595.90 | 1,595.90- | 114819 | 3/23/12 | 0.00 |
| | 12-02164 | INV | F160172 | 2/29/12 | 3/01/12 N | 5,300.00 | 5,300.00- | 114819 | 3/23/12 | 0.00 |
| | | INV | F160176 | 2/29/12 | 3/01/12 N | 382.50 | 382.50- | 114819 | 3/23/12 | 0.00 |
| | 12-02164 | INV | F161077 | 3/30/12 | 4/01/12 N | 450.00 | 450.00- | 115246 | 4/13/12 | 0.00 |
| | | INV | F161080 | 3/30/12 | 4/01/12 N | 650.00 | 650.00- | 115246 | 4/13/12 | 0.00 |
| | 12-02172 | INV | F161084 | 3/30/12 | 4/01/12 N | 5,120.78 | 5,120.78- | 115246 | 4/13/12 | 0.00 |
| | 12-02206 | INV | F161088 | 3/30/12 | 4/01/12 N | 2,717.82 | 2,717.82- | 115246 | 4/13/12 | 0.00 |
| | 12-02176 | INV | F162086 | 4/30/12 | 5/01/12 N | 2,000.00 | 2,000.00- | 115895 | 5/18/12 | 0.00 |
| | 12-02164 | INV | F162087 | 4/30/12 | 5/01/12 N | 1,125.00 | 1,125.00- | 115895 | 5/18/12 | 0.00 |
| | 12-02150 | INV | F162089 | 4/30/12 | 5/01/12 N | 984.00 | 984.00- | 115895 | 5/18/12 | 0.00 |
| | | INV | F162090 | 4/30/12 | 5/01/12 N | 366.00 | 366.00- | 115895 | 5/18/12 | 0.00 |
| | 12-02172 | INV | F162093 | 4/30/12 | 5/01/12 N | 8,996.59 | 8,996.59- | 115895 | 5/18/12 | 0.00 |
| | 12-02206 | INV | F162095 | 4/30/12 | 5/01/12 N | 8,203.95 | 8,203.95- | 115895 | 5/18/12 | 0.00 |
| | 12-02164 | INV | F162816 | 5/30/12 | 6/01/12 N | 3,000.00 | 3,000.00- | 116513 | 6/15/12 | 0.00 |
| | 12-02172 | INV | F162824 | 5/30/12 | 5/30/12 N | 5,682.43 | 5,682.43- | 116389 | 6/08/12 | 0.00 |
| | 12-02206 | INV | F162827 | 5/30/12 | 6/01/12 N | 6,763.10 | 6,763.10- | 116513 | 6/15/12 | 0.00 |
| | 12-02150 | INV | F162859 | 5/30/12 | 6/01/12 N | 1,547.00 | 1,547.00- | 116513 | 6/15/12 | 0.00 |
| | 12-02164 | INV | F163614 | 6/26/12 | 7/01/12 N | 1,875.00 | 1,875.00- | 117077 | 7/13/12 | 0.00 |
| | 12-02150 | INV | F163617 | 6/20/12 | 7/01/12 N | 552.50 | 552.50- | 117077 | 7/13/12 | 0.00 |
| | 12-02172 | INV | F163620 | 6/26/12 | 7/01/12 N | 1,920.30 | 1,920.30- | 117077 | 7/13/12 | 0.00 |
| | 12-02206 | INV | F163651 | 6/27/12 | 7/01/12 N | 9,934.53 | 9,934.53- | 117077 | 7/13/12 | 0.00 |
| | 12-02164 | INV | F164382 | 7/27/12 | 7/27/12 N | 2,650.00 | 2,650.00- | 117540 | 8/03/12 | 0.00 |
| | 12-02150 | INV | F164386 | 7/27/12 | 7/27/12 N | 1,657.50 | 1,657.50- | 117540 | 8/03/12 | 0.00 |
| | | INV | F164387 | 7/27/12 | 7/27/12 N | 1,220.00 | 1,220.00- | 117676 | 8/10/12 | 0.00 |
| | 12-02206 | INV | F164391 | 7/27/12 | 7/27/12 N | 11,279.52 | 11,279.52- | 117540 | 8/03/12 | 0.00 |
| | 12-02293 | INV | F164394 | 7/27/12 | 7/27/12 N | 9,311.68 | 9,311.68- | 117676 | 8/10/12 | 0.00 |
| | 12-02167 | INV | F165426 | 8/30/12 | 9/01/12 N | 2,650.14 | 2,650.14- | 118310 | 9/14/12 | 0.00 |
| | 12-02164 | INV | F165475 | 8/31/12 | 9/01/12 N | 103.77 | 103.77- | 118310 | 9/14/12 | 0.00 |
| | 12-02155 | INV | F165475. | 8/31/12 | 9/01/12 N | 771.23 | 771.23- | 118310 | 9/14/12 | 0.00 |
| | 12-02150 | INV | F165479 | 8/31/12 | 9/01/12 N | 663.00 | 663.00- | 118310 | 9/14/12 | 0.00 |
| | | INV | F165480 | 8/31/12 | 9/01/12 N | 488.00 | 488.00- | 118436 | 9/21/12 | 0.00 |
| | 12-02293 | INV | F165486 | 8/31/12 | 9/01/12 N | 13,890.52 | 13,890.52- | 118436 | 9/21/12 | 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 |
|-----------|---------------------------|-----------------|--------------|----------|----------|------|-----------|------------|--------|----------|---------|
| 99-135230 | LISA HENDERSON | ** CONTINUED ** | INV 20120905 | 8/30/12 | 8/30/12 | N | 102.35 | 102.35- | 118193 | 9/07/12 | 0.00 |
| | | ** TOTALS ** | | | | | 102.35 | 102.35- | | | 0.00 |
| 99-135030 | HERITAGE PHARMACY INC | | INV 44547 | 6/26/12 | 6/26/12 | N | 124.50 | 124.50- | 116969 | 7/06/12 | 0.00 |
| | | ** TOTALS ** | | | | | 124.50 | 124.50- | | | 0.00 |
| 99-104840 | JULIAN HERRERA | | INV 20120912 | 9/07/12 | 9/07/12 | N | 38.97 | 38.97- | 118311 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 38.97 | 38.97- | | | 0.00 |
| 99-124040 | HERTZ EQUIPMENT RENTAL CO | | INV 25968403 | 11/28/11 | 12/01/11 | N | 688.00 | 688.00- | 113380 | 1/06/12 | 0.00 |
| | | | INV 26029161 | 1/05/12 | 1/05/12 | N | 310.00 | 310.00- | 113601 | 1/20/12 | 0.00 |
| | | | INV 26041211 | 1/24/12 | 2/01/12 | N | 670.00 | 670.00- | 114125 | 2/17/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,668.00 | 1,668.00- | | | 0.00 |
| 99-133260 | HI-WAY EQUIPMENT | | CM E59979 | 4/02/12 | 4/02/12 | N | 89.28- | 89.28 | 115530 | 4/27/12 | 0.00 |
| | | | INV E55946 | 9/16/11 | 9/16/11 | N | 604.84 | 604.84- | 111519 | 10/14/11 | 0.00 |
| | | | INV E59242 | 2/29/12 | 2/29/12 | N | 282.60 | 282.60- | 115011 | 3/30/12 | 0.00 |
| | | | INV E59845 | 3/28/12 | 3/28/12 | N | 89.28 | 89.28- | 115530 | 4/27/12 | 0.00 |
| | | | INV E59913 | 4/02/12 | 4/02/12 | N | 87.79 | 87.79- | 115530 | 4/27/12 | 0.00 |
| | | | INV E60668 | 5/02/12 | 5/02/12 | N | 41.35 | 41.35- | 116273 | 6/01/12 | 0.00 |
| | | | INV E61856 | 6/26/12 | 6/26/12 | N | 11.29 | 11.29- | 117233 | 7/20/12 | 0.00 |
| | | | INV E62613 | 7/26/12 | 7/26/12 | N | 65.00 | 65.00- | 117904 | 8/24/12 | 0.00 |
| | | | INV E63138 | 8/17/12 | 8/17/12 | N | 313.32 | 313.32- | 118312 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,406.19 | 1,406.19- | | | 0.00 |
| 99-3003 | HIGHSMITH INC | | INV 4367871 | 10/06/11 | 10/06/11 | N | 12.15 | 12.15- | 112297 | 11/04/11 | 0.00 |
| | | ** TOTALS ** | | | | | 12.15 | 12.15- | | | 0.00 |
| 99-135410 | NICOLA HOFF | | INV 20120927 | 9/26/12 | 9/26/12 | Y | 42.00 | 42.00- | 118624 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | | 42.00 | 42.00- | | | 0.00 |
| 99-109760 | HOLT CAT | | CM PCMK0012 | 6/19/12 | 6/19/12 | N | 57.66- | 57.66 | 117078 | 7/13/12 | 0.00 |
| | | | CM PCMK0012 | 7/18/12 | 7/18/12 | N | 273.15- | 273.15 | 117337 | 7/27/12 | 0.00 |
| | 12-02197 | | INV F1262501 | 1/16/12 | 1/16/12 | N | 67,708.00 | 67,708.00- | 114007 | 2/10/12 | 0.00 |
| | 12-02197 | | INV F1263901 | 1/19/12 | 1/19/12 | N | 68,708.00 | 68,708.00- | 114007 | 2/10/12 | 0.00 |
| | | | INV PIMF0106 | 1/23/12 | 1/23/12 | N | 766.20 | 766.20- | 114007 | 2/10/12 | 0.00 |
| | | | INV PIMR0033 | 12/20/11 | 12/20/11 | N | 38.38 | 38.38- | 113492 | 1/13/12 | 0.00 |
| | | | INV PIMR0033 | 12/20/11 | 12/20/11 | N | 35.15 | 35.15- | 113492 | 1/13/12 | 0.00 |
| | | | INV PIMR0033 | 1/16/12 | 1/16/12 | N | 73.68 | 73.68- | 114007 | 2/10/12 | 0.00 |
| | | | INV PIMR0033 | 1/16/12 | 1/16/12 | N | 126.24 | 126.24- | 114007 | 2/10/12 | 0.00 |
| | | | INV PIMR0036 | 6/19/12 | 6/19/12 | N | 177.66 | 177.66- | 117078 | 7/13/12 | 0.00 |
| | | | INV PIMR0036 | 6/20/12 | 6/20/12 | N | 108.68 | 108.68- | 117078 | 7/13/12 | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|--------------|------------|-------------|--------|----------|----------------|
| 99-109760 | HOLT CAT | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | PIMK0036 | 7/03/12 | 7/03/12 N | 344.99 | 344.99- | 117337 | 7/27/12 | 0.00 |
| | | INV | PIMK0036 | 7/18/12 | 7/18/12 N | 288.65 | 288.65- | 117788 | 8/17/12 | 0.00 |
| | | INV | PIMK0036 | 7/18/12 | 7/18/12 N | 19.59 | 19.59- | 117788 | 8/17/12 | 0.00 |
| | | INV | PIMK0037 | 8/03/12 | 8/03/12 N | 17.45 | 17.45- | 118001 | 8/31/12 | 0.00 |
| | | INV | PIMK0037 | 8/22/12 | 8/22/12 N | 48.58 | 48.58- | 118438 | 9/21/12 | 0.00 |
| | | INV | WIEI0034 | 1/30/12 | 2/01/12 N | 810.00 | 810.00- | 114226 | 2/24/12 | 0.00 |
| | | INV | WIEI0034 | 1/30/12 | 2/01/12 N | 1,144.00 | 1,144.00- | 114226 | 2/24/12 | 0.00 |
| | | INV | WIEI0036 | 6/26/12 | 7/01/12 N | 1,025.00 | 1,025.00- | 117234 | 7/20/12 | 0.00 |
| | | INV | WIEI0036 | 6/26/12 | 7/01/12 N | 1,180.00 | 1,180.00- | 117234 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 142,289.44 | 142,289.44- | | | 0.00 |
| 99-131000 | HOME & AWAY INC | | | | | | | | | |
| | | INV | 0312HA11 | 3/12/12 | 3/12/12 N | 2,142.85 | 2,142.85- | 115126 | 4/05/12 | 0.00 |
| | | INV | 0512HA11 | 5/09/12 | 5/09/12 N | 1,568.25 | 1,568.25- | 116391 | 6/08/12 | 0.00 |
| | | INV | 0911HA98 | 9/13/11 | 9/13/11 N | 1,575.90 | 1,575.90- | 111392 | 10/07/11 | 0.00 |
| | | | | ** TOTALS ** | | 5,287.00 | 5,287.00- | | | 0.00 |
| 99-1322 | HOME DEPOT CREDIT SERVICE | | | | | | | | | |
| | | CM | 0151426 | 1/10/12 | 2/01/12 N | 1.32- | 1.32 | 114126 | 2/17/12 | 0.00 |
| | | CM | 0170549 | 11/21/11 | 11/21/11 N | 6.97- | 6.97 | 113011 | 12/16/11 | 0.00 |
| | | CM | 0172741 | 2/09/12 | 3/01/12 N | 7.48- | 7.48 | 114720 | 3/16/12 | 0.00 |
| | | CM | 0174366 | 8/27/12 | 9/01/12 N | 5.55- | 5.55 | 118313 | 9/14/12 | 0.00 |
| | | CM | 0176228 | 1/10/12 | 2/01/12 N | 15.97- | 15.97 | 114126 | 2/17/12 | 0.00 |
| | | CM | 0176229 | 1/10/12 | 2/01/12 N | 115.57- | 115.57 | 114126 | 2/17/12 | 0.00 |
| | | CM | 0176240 | 1/10/12 | 2/01/12 N | 15.97- | 15.97 | 114126 | 2/17/12 | 0.00 |
| | | CM | 1163448 | 9/11/11 | 9/11/11 N | 4.13- | 4.13 | 111520 | 10/14/11 | 0.00 |
| | | CM | 1174603 | 11/10/11 | 11/10/11 N | 2.22- | 2.22 | 113011 | 12/16/11 | 0.00 |
| | | CM | 1225135 | 3/29/12 | 4/01/12 N | 61.50- | 61.50 | 115896 | 5/18/12 | 0.00 |
| | | CM | 171136 | 3/30/12 | 4/01/12 N | 2.83- | 2.83 | 115896 | 5/18/12 | 0.00 |
| | | CM | 2161277 | 6/06/12 | 7/01/12 N | 71.04- | 71.04 | 117079 | 7/13/12 | 0.00 |
| | | CM | 2161403 | 7/26/12 | 7/26/12 N | 18.97- | 18.97 | 117789 | 8/17/12 | 0.00 |
| | | CM | 2170295 | 7/26/12 | 7/26/12 N | 13.94- | 13.94 | 117789 | 8/17/12 | 0.00 |
| | | CM | 2170823 | 3/28/12 | 4/01/12 N | 17.60- | 17.60 | 115896 | 5/18/12 | 0.00 |
| | | CM | 2171498 | 11/29/11 | 1/01/12 N | 119.55- | 119.55 | 113602 | 1/20/12 | 0.00 |
| | | CM | 2173076 | 6/06/12 | 7/01/12 N | 40.94- | 40.94 | 117079 | 7/13/12 | 0.00 |
| | | CM | 2173550 | 2/17/12 | 3/01/12 N | 10.76- | 10.76 | 114820 | 3/23/12 | 0.00 |
| | | CM | 2174783 | 2/27/12 | 3/01/12 N | 5.14- | 5.14 | 114720 | 3/16/12 | 0.00 |
| | | CM | 3170070 | 5/16/12 | 6/01/12 N | 5.98- | 5.98 | 116515 | 6/15/12 | 0.00 |
| | | CM | 3170654 | 3/27/12 | 4/01/12 N | 0.83- | 0.83 | 115248 | 4/13/12 | 0.00 |
| | | CM | 3170659 | 3/27/12 | 4/01/12 N | 34.97- | 34.97 | 115248 | 4/13/12 | 0.00 |
| | | CM | 3243620 | 6/05/12 | 7/01/12 N | 5.36- | 5.36 | 117079 | 7/13/12 | 0.00 |
| | | CM | 4154201 | 10/18/11 | 10/18/11 N | 38.91- | 38.91 | 112411 | 11/10/11 | 0.00 |
| | | CM | 4170578 | 3/26/12 | 4/01/12 N | 10.44- | 10.44 | 115248 | 4/13/12 | 0.00 |
| | | CM | 4171818 | 4/05/12 | 4/05/12 N | 19.97- | 19.97 | 115896 | 5/18/12 | 0.00 |
| | | CM | 4171830 | 4/05/12 | 4/05/12 N | 96.72- | 96.72 | 115896 | 5/18/12 | 0.00 |
| | | CM | 4172794 | 6/04/12 | 7/01/12 N | 21.56- | 21.56 | 117079 | 7/13/12 | 0.00 |
| | | CM | 4173835 | 8/23/12 | 9/01/12 N | 98.00- | 98.00 | 118313 | 9/14/12 | 0.00 |
| | | CM | 4176787 | 8/29/11 | 9/01/11 N | 3.98- | 3.98 | 111520 | 10/14/11 | 0.00 |
| | | CM | 4176840 | 8/29/11 | 9/01/11 N | 68.46- | 68.46 | 111520 | 10/14/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|------|-----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** | CONTINUED | ** | | | | | | |
| | | CM | 4223061 | 1/06/12 | 2/01/12 N | 80.94- | 80.94 | 114126 | 2/17/12 | 0.00 |
| | | CM | 4234828 | 8/13/12 | 9/01/12 N | 167.88- | 167.88 | 118313 | 9/14/12 | 0.00 |
| | | CM | 5152960 | 9/07/11 | 9/07/11 N | 58.14- | 58.14 | 111520 | 10/14/11 | 0.00 |
| | | CM | 5163994 | 10/27/11 | 10/27/11 N | 10.70- | 10.70 | 112411 | 11/10/11 | 0.00 |
| | | CM | 5171205 | 5/24/12 | 6/01/12 N | 4.69- | 4.69 | 116515 | 6/15/12 | 0.00 |
| | | CM | 5173229 | 2/14/12 | 3/01/12 N | 14.49- | 14.49 | 114720 | 3/16/12 | 0.00 |
| | | CM | 6173040 | 10/26/11 | 10/26/11 N | 20.24- | 20.24 | 112411 | 11/10/11 | 0.00 |
| | | CM | 6173167 | 2/13/12 | 3/01/12 N | 99.00- | 99.00 | 114720 | 3/16/12 | 0.00 |
| | | CM | 6173585 | 8/21/12 | 9/01/12 N | 54.49- | 54.49 | 118313 | 9/14/12 | 0.00 |
| | | CM | 6220522 | 5/03/12 | 6/01/12 N | 82.00- | 82.00 | 116515 | 6/15/12 | 0.00 |
| | | CM | 7170881 | 10/05/11 | 10/05/11 N | 36.78- | 36.78 | 112411 | 11/10/11 | 0.00 |
| | | CM | 7171529 | 4/02/12 | 4/02/12 N | 3.68- | 3.68 | 115896 | 5/18/12 | 0.00 |
| | | CM | 7175298 | 5/02/12 | 6/01/12 N | 11.48- | 11.48 | 116515 | 6/15/12 | 0.00 |
| | | CM | 7178122 | 7/11/12 | 7/11/12 N | 17.47- | 17.47 | 117789 | 8/17/12 | 0.00 |
| | | CM | 8153089 | 3/22/12 | 4/01/12 N | 45.74- | 45.74 | 115248 | 4/13/12 | 0.00 |
| | | CM | 9154441 | 11/02/11 | 11/02/11 N | 61.69- | 61.69 | 113011 | 12/16/11 | 0.00 |
| | | CM | 9171813 | 1/31/12 | 3/01/12 N | 13.31- | 13.31 | 114720 | 3/16/12 | 0.00 |
| | | CM | 9173736 | 4/20/12 | 4/20/12 N | 1.56- | 1.56 | 115896 | 5/18/12 | 0.00 |
| | | CM | 9174899 | 6/19/12 | 7/01/12 N | 19.97- | 19.97 | 117079 | 7/13/12 | 0.00 |
| | | INV | 0011188 | 1/10/12 | 2/01/12 N | 17.29 | 17.29- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0011215 | 1/10/12 | 2/01/12 N | 4.87 | 4.87- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0012385. | 2/29/12 | 4/01/12 N | 5.98 | 5.98- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0012387. | 2/29/12 | 4/01/12 N | 22.32 | 22.32- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0012415 | 2/29/12 | 4/01/12 N | 39.92 | 39.92- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0013838 | 9/22/11 | 9/22/11 N | 16.98 | 16.98- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0014363 | 10/12/11 | 10/12/11 N | 13.31 | 13.31- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0020836 | 9/22/11 | 9/22/11 N | 57.64 | 57.64- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0020846 | 9/22/11 | 9/22/11 N | 8.92 | 8.92- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0020860 | 9/22/11 | 9/22/11 N | 243.85 | 243.85- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0020896 | 9/22/11 | 9/22/11 N | 74.22 | 74.22- | 111520 | 10/14/11 | 0.00 |
| | | INV | 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 | 0021712 | 1/20/12 | 2/01/12 N | 39.43 | 39.43- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0021716 | 1/20/12 | 2/01/12 N | 53.38 | 53.38- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0021813 | 1/20/12 | 2/01/12 N | 5.94 | 5.94- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0022322 | 2/29/12 | 4/01/12 N | 11.16 | 11.16- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0022929 | 12/21/11 | 12/21/11 N | 104.97 | 104.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0023073 | 12/21/11 | 12/21/11 N | 14.27 | 14.27- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0023085 | 12/21/11 | 12/21/11 N | 20.99 | 20.99- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0023354 | 11/21/11 | 11/21/11 N | 72.68 | 72.68- | 113011 | 12/16/11 | 0.00 |
| | | INV | 0024722 | 10/12/11 | 10/12/11 N | 6.47 | 6.47- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024728 | 10/12/11 | 10/12/11 N | 9.88 | 9.88- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024734 | 10/12/11 | 10/12/11 N | 29.18 | 29.18- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024741 | 10/12/11 | 10/12/11 N | 20.69 | 20.69- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024749 | 10/12/11 | 10/12/11 N | 15.97 | 15.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024759 | 10/12/11 | 10/12/11 N | 41.94 | 41.94- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024773 | 10/12/11 | 10/12/11 N | 7.64 | 7.64- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0024901 | 9/02/11 | 9/02/11 N | 1.73 | 1.73- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0024934 | 9/02/11 | 9/02/11 N | 59.99 | 59.99- | 111520 | 10/14/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|---------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 0025263 | 12/01/11 | 12/01/11 N | 60.83 | 60.83- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0025295 | 12/01/11 | 12/01/11 N | 15.66 | 15.66- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0025313 | 12/01/11 | 12/01/11 N | 121.64 | 121.64- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0025378 | 12/01/11 | 12/01/11 N | 87.78 | 87.78- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0025411 | 12/01/11 | 12/01/11 N | 106.08 | 106.08- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0026398 | 3/20/12 | 4/01/12 N | 28.99 | 28.99- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0026420 | 3/20/12 | 4/01/12 N | 69.12 | 69.12- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0026476 | 3/20/12 | 4/01/12 N | 119.00 | 119.00- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0026506 | 3/20/12 | 4/01/12 N | 22.56 | 22.56- | 115248 | 4/13/12 | 0.00 |
| | | INV | 0026542 | 1/10/12 | 2/01/12 N | 19.86 | 19.86- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0026765 | 9/12/11 | 9/12/11 N | 92.26 | 92.26- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0026817 | 9/12/11 | 9/12/11 N | 18.26 | 18.26- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0026907 | 9/12/11 | 9/12/11 N | 12.84 | 12.84- | 111520 | 10/14/11 | 0.00 |
| | | INV | 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 | 0171587 | 10/12/11 | 10/12/11 N | 53.46 | 53.46- | 112411 | 11/10/11 | 0.00 |
| | | INV | 0172726 | 2/09/12 | 3/01/12 N | 23.16 | 23.16- | 114720 | 3/16/12 | 0.00 |
| | | INV | 0176241 | 1/10/12 | 2/01/12 N | 11.97 | 11.97- | 114126 | 2/17/12 | 0.00 |
| | | INV | 0177284 | 9/02/11 | 9/02/11 N | 2.98 | 2.98- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0177357 | 9/02/11 | 9/02/11 N | 49.97 | 49.97- | 111520 | 10/14/11 | 0.00 |
| | | INV | 0190629 | 12/21/11 | 12/21/11 N | 8.31 | 8.31- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0192952 | 6/28/12 | 7/01/12 N | 93.70 | 93.70- | 117079 | 7/13/12 | 0.00 |
| | | INV | 0993087 | 12/21/11 | 12/21/11 N | 47.71 | 47.71- | 113547 | 1/13/12 | 0.00 |
| | | INV | 0994271 | 1/30/12 | 3/01/12 N | 16.60 | 16.60- | 114720 | 3/16/12 | 0.00 |
| | | INV | 0999340 | 9/22/11 | 9/22/11 N | 4.89 | 4.89- | 111520 | 10/14/11 | 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 | 1010109 | 5/18/12 | 6/01/12 N | 63.77 | 63.77- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1010459 | 11/30/11 | 11/30/11 N | 13.64 | 13.64- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1010593 | 6/07/12 | 7/01/12 N | 48.13 | 48.13- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1011143 | 1/09/12 | 2/01/12 N | 49.88 | 49.88- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1011798 | 7/17/12 | 7/17/12 N | 16.96 | 16.96- | 117789 | 8/17/12 | 0.00 |
| | | INV | 1012317 | 2/28/12 | 4/01/12 N | 11.16 | 11.16- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1012321 | 2/28/12 | 4/01/12 N | 92.40 | 92.40- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1012355 | 2/28/12 | 4/01/12 N | 34.43 | 34.43- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1012373 | 2/28/12 | 4/01/12 N | 1.47 | 1.47- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1012508 | 8/16/12 | 9/01/12 N | 10.48 | 10.48- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1013220 | 9/01/11 | 9/01/11 N | 25.02 | 25.02- | 111520 | 10/14/11 | 0.00 |
| | | INV | 1013222 | 9/01/11 | 9/01/11 N | 21.10 | 21.10- | 111520 | 10/14/11 | 0.00 |
| | | INV | 1013603 | 3/29/12 | 4/01/12 N | 41.88 | 41.88- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1013609 | 3/29/12 | 4/01/12 N | 18.97 | 18.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1014319 | 10/11/11 | 10/11/11 N | 13.87 | 13.87- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1014343 | 10/11/11 | 10/11/11 N | 23.97 | 23.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1014591 | 10/21/11 | 10/21/11 N | 96.38 | 96.38- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1014858 | 10/31/11 | 11/01/11 N | 23.94 | 23.94- | 113011 | 12/16/11 | 0.00 |
| | | INV | 1015099 | 5/08/12 | 6/01/12 N | 6.30 | 6.30- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1020298 | 6/07/12 | 7/01/12 N | 339.21 | 339.21- | 117079 | 7/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 1020302. | 6/07/12 | 7/01/12 N | 90.85 | 90.85- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1020320 | 6/07/12 | 7/01/12 N | 5.05 | 5.05- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1020334 | 6/07/12 | 7/01/12 N | 17.97 | 17.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1020336 | 6/07/12 | 7/01/12 N | 5.93 | 5.93- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1020399 | 6/07/12 | 7/01/12 N | 14.76 | 14.76- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1020558 | 5/18/12 | 6/01/12 N | 28.45 | 28.45- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1020688 | 9/21/11 | 9/21/11 N | 23.97 | 23.97- | 111520 | 10/14/11 | 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 |
| | | 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 | 1021481 | 1/19/12 | 2/01/12 N | 19.24 | 19.24- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1021537 | 1/19/12 | 2/01/12 N | 24.97 | 24.97- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1021778 | 8/16/12 | 9/01/12 N | 197.32 | 197.32- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1021782 | 8/16/12 | 9/01/12 N | 2.27 | 2.27- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1022066 | 2/28/12 | 4/01/12 N | 6.76 | 6.76- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1022084 | 2/28/12 | 4/01/12 N | 27.90 | 27.90- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1022094 | 2/28/12 | 4/01/12 N | 4.96 | 4.96- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1022128. | 2/28/12 | 4/01/12 N | 11.04 | 11.04- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1022132 | 2/28/12 | 4/01/12 N | 6.86 | 6.86- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1022150 | 2/28/12 | 4/01/12 N | 8.28 | 8.28- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1022239 | 7/27/12 | 9/01/12 N | 53.94 | 53.94- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1022323 | 7/27/12 | 9/01/12 N | 89.53 | 89.53- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1022345 | 7/27/12 | 9/01/12 N | 123.28 | 123.28- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1022351. | 7/27/12 | 9/01/12 N | 12.84 | 12.84- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1022673 | 12/20/11 | 12/20/11 N | 95.56 | 95.56- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1022753 | 12/20/11 | 1/01/12 N | 77.90 | 77.90- | 113602 | 1/20/12 | 0.00 |
| | | INV | 1023075 | 4/18/12 | 4/18/12 N | 47.72 | 47.72- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1023091. | 4/18/12 | 4/18/12 N | 18.66 | 18.66- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1023175 | 11/20/11 | 12/01/11 N | 64.30 | 64.30- | 113270 | 12/30/11 | 0.00 |
| | | INV | 1023554 | 1/29/12 | 3/01/12 N | 117.31 | 117.31- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1023709 | 1/29/12 | 3/01/12 N | 247.48 | 247.48- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1024045 | 3/09/12 | 4/01/12 N | 32.14 | 32.14- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1024111 | 3/09/12 | 4/01/12 N | 600.12 | 600.12- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1024489 | 8/06/12 | 9/01/12 N | 12.62 | 12.62- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024549 | 8/06/12 | 9/01/12 N | 12.95 | 12.95- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024553 | 8/06/12 | 9/01/12 N | 65.95 | 65.95- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024561 | 8/06/12 | 9/01/12 N | 14.56 | 14.56- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024591 | 8/06/12 | 9/01/12 N | 26.37 | 26.37- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024628 | 5/08/12 | 6/01/12 N | 54.04 | 54.04- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1024631 | 8/06/12 | 9/01/12 N | 17.98 | 17.98- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024633 | 10/11/11 | 10/11/11 N | 66.45 | 66.45- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1024635 | 10/11/11 | 10/11/11 N | 14.52 | 14.52- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1024641 | 8/06/12 | 9/01/12 N | 14.98 | 14.98- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024653. | 8/06/12 | 9/01/12 N | 13.83 | 13.83- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1024669 | 12/30/11 | 2/01/12 N | 26.89 | 26.89- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1024766 | 9/01/11 | 9/01/11 N | 24.21 | 24.21- | 111729 | 10/21/11 | 0.00 |
| | | INV | 1024800 | 9/01/11 | 9/01/11 N | 33.45 | 33.45- | 111520 | 10/14/11 | 0.00 |
| | | INV | 1025021 | 11/30/11 | 11/30/11 N | 12.01 | 12.01- | 113547 | 1/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 1025049 | 11/30/11 | 11/30/11 N | 7.96 | 7.96- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1025067 | 11/30/11 | 11/30/11 N | 13.94 | 13.94- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1025089. | 6/27/12 | 7/01/12 N | 12.99 | 12.99- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1025109 | 11/30/11 | 11/30/11 N | 428.97 | 428.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1025111 | 11/30/11 | 11/30/11 N | 83.86 | 83.86- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1025121 | 6/27/12 | 7/01/12 N | 87.66 | 87.66- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1025167 | 6/27/12 | 7/01/12 N | 29.74 | 29.74- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1025727 | 2/08/12 | 3/01/12 N | 1.18 | 1.18- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1025765 | 2/08/12 | 3/01/12 N | 56.20 | 56.20- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1025773 | 2/08/12 | 3/01/12 N | 8.27 | 8.27- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1025785 | 2/08/12 | 3/01/12 N | 254.21 | 254.21- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1025819 | 4/28/12 | 6/01/12 N | 14.97 | 14.97- | 116640 | 6/22/12 | 0.00 |
| | | INV | 1026212 | 3/19/12 | 4/01/12 N | 16.96 | 16.96- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1026229 | 3/19/12 | 4/01/12 N | 12.35 | 12.35- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1026269 | 3/19/12 | 4/01/12 N | 49.97 | 49.97- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1026271 | 3/19/12 | 4/01/12 N | 36.89 | 36.89- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1026277 | 3/19/12 | 4/01/12 N | 19.94 | 19.94- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1026297. | 3/19/12 | 4/01/12 N | 52.43 | 52.43- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1026448 | 1/09/12 | 2/01/12 N | 38.95 | 38.95- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1026450 | 1/09/12 | 2/01/12 N | 49.96 | 49.96- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1026755 | 10/21/11 | 10/21/11 N | 41.93 | 41.93- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1026759 | 10/21/11 | 10/21/11 N | 28.47 | 28.47- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1026787 | 10/21/11 | 10/21/11 N | 39.96 | 39.96- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1028007 | 5/08/12 | 6/01/12 N | 19.92 | 19.92- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1028011 | 5/08/12 | 6/01/12 N | 8.30 | 8.30- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1028035 | 5/08/12 | 6/01/12 N | 6.91 | 6.91- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1028041 | 5/08/12 | 6/01/12 N | 0.01 | 0.01- | 116515 | 6/15/12 | 0.00 |
| | | INV | 1028501 | 3/29/12 | 4/01/12 N | 194.31 | 194.31- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1028505. | 3/29/12 | 4/01/12 N | 7.44 | 7.44- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1028513 | 3/29/12 | 4/01/12 N | 3.49 | 3.49- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1028517 | 3/29/12 | 4/01/12 N | 15.72 | 15.72- | 115896 | 5/18/12 | 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 | 1029798 | 7/17/12 | 7/17/12 N | 15.32 | 15.32- | 117789 | 8/17/12 | 0.00 |
| | | INV | 1029808 | 7/17/12 | 7/17/12 N | 11.64 | 11.64- | 117789 | 8/17/12 | 0.00 |
| | | INV | 1029857 | 7/17/12 | 7/17/12 N | 14.61 | 14.61- | 117789 | 8/17/12 | 0.00 |
| | | INV | 1029889 | 7/17/12 | 7/17/12 N | 19.97 | 19.97- | 117789 | 8/17/12 | 0.00 |
| | | INV | 1029919 | 7/17/12 | 7/17/12 N | 19.84 | 19.84- | 117789 | 8/17/12 | 0.00 |
| | | INV | 1040187 | 3/09/12 | 5/01/12 N | 399.42 | 399.42- | 116026 | 5/25/12 | 0.00 |
| | | INV | 10924 | 6/18/12 | 7/01/12 N | 12.98 | 12.98- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1174027 | 12/20/11 | 12/20/11 N | 35.64 | 35.64- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1174646 | 11/10/11 | 11/10/11 N | 25.08 | 25.08- | 113011 | 12/16/11 | 0.00 |
| | | INV | 1177441 | 3/19/12 | 4/01/12 N | 15.94 | 15.94- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1178365 | 9/11/11 | 9/11/11 N | 5.92 | 5.92- | 111520 | 10/14/11 | 0.00 |
| | | INV | 1193572 | 4/18/12 | 4/18/12 N | 199.75 | 199.75- | 115896 | 5/18/12 | 0.00 |
| | | INV | 12192 | 8/07/12 | 9/01/12 N | 12.84 | 12.84- | 118313 | 9/14/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|------|-----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** | CONTINUED | ** | | | | | | | |
| | | INV | 1223281 | 8/16/12 | 9/01/12 | N | 97.90 | 97.90- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1225124 | 3/29/12 | 4/01/12 | N | 100.00 | 100.00- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1242000 | 1/09/12 | 2/01/12 | N | 224.49 | 224.49- | 114126 | 2/17/12 | 0.00 |
| | | INV | 1242288 | 2/08/12 | 3/01/12 | N | 31.67 | 31.67- | 114720 | 3/16/12 | 0.00 |
| | | INV | 1242515 | 2/28/12 | 4/01/12 | N | 21.16 | 21.16- | 115248 | 4/13/12 | 0.00 |
| | | INV | 1244273 | 8/06/12 | 9/01/12 | N | 167.88 | 167.88- | 118313 | 9/14/12 | 0.00 |
| | | INV | 1244280 | 8/06/12 | 9/01/12 | N | 59.96 | 59.96- | 118313 | 9/14/12 | 0.00 |
| | | INV | 13298 | 9/02/11 | 9/02/11 | N | 33.52 | 33.52- | 111520 | 10/14/11 | 0.00 |
| | | INV | 13631 | 3/30/12 | 4/01/12 | N | 34.97 | 34.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 13898 | 4/09/12 | 4/09/12 | N | 18.72 | 18.72- | 115896 | 5/18/12 | 0.00 |
| | | INV | 14307 | 4/19/12 | 4/19/12 | N | 57.74 | 57.74- | 115896 | 5/18/12 | 0.00 |
| | | INV | 14311 | 4/19/12 | 4/19/12 | N | 5.47 | 5.47- | 115896 | 5/18/12 | 0.00 |
| | | INV | 15179 | 5/09/12 | 6/01/12 | N | 4.87 | 4.87- | 116515 | 6/15/12 | 0.00 |
| | | INV | 171067 | 3/30/12 | 4/01/12 | N | 53.46 | 53.46- | 115896 | 5/18/12 | 0.00 |
| | | INV | 193996 | 5/29/12 | 7/01/12 | N | 4.76 | 4.76- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1990251 | 6/07/12 | 7/01/12 | N | 140.99 | 140.99- | 117079 | 7/13/12 | 0.00 |
| | | INV | 1992782 | 12/20/11 | 12/20/11 | N | 13.96 | 13.96- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1992848 | 12/20/11 | 12/20/11 | N | 27.28 | 27.28- | 113547 | 1/13/12 | 0.00 |
| | | INV | 1992953 | 10/11/11 | 10/11/11 | N | 102.60 | 102.60- | 112411 | 11/10/11 | 0.00 |
| | | INV | 1994400 | 4/18/12 | 4/18/12 | N | 12.51 | 12.51- | 115896 | 5/18/12 | 0.00 |
| | | INV | 1995071 | 9/01/11 | 9/01/11 | N | 41.94 | 41.94- | 111520 | 10/14/11 | 0.00 |
| | | INV | 1995108 | 9/01/11 | 9/01/11 | N | 4.66 | 4.66- | 111520 | 10/14/11 | 0.00 |
| | | INV | 1997306 | 9/11/11 | 9/11/11 | N | 4.95 | 4.95- | 111520 | 10/14/11 | 0.00 |
| | | INV | 20058 | 7/18/12 | 7/18/12 | N | 3.97 | 3.97- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2010055 | 5/17/12 | 6/01/12 | N | 118.35 | 118.35- | 116515 | 6/15/12 | 0.00 |
| | | INV | 2010592 | 12/09/11 | 12/09/11 | N | 31.34 | 31.34- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2010596 | 12/09/11 | 12/09/11 | N | 173.11 | 173.11- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2011234 | 6/26/12 | 7/01/12 | N | 11.91 | 11.91- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2011314 | 1/18/12 | 2/01/12 | N | 38.91 | 38.91- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2011517 | 7/06/12 | 7/06/12 | N | 72.93 | 72.93- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2011778 | 7/16/12 | 7/16/12 | N | 18.94 | 18.94- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2011854 | 2/17/12 | 3/01/12 | N | 23.94 | 23.94- | 114820 | 3/23/12 | 0.00 |
| | | INV | 2011872 | 2/17/12 | 3/01/12 | N | 8.92 | 8.92- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2011992 | 7/19/12 | 7/19/12 | N | 13.94 | 13.94- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2012270 | 11/29/11 | 11/29/11 | N | 36.10 | 36.10- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2012289 | 2/27/12 | 3/01/12 | N | 7.96 | 7.96- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2012303 | 2/27/12 | 3/01/12 | N | 41.44 | 41.44- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2012476 | 8/15/12 | 9/01/12 | N | 20.21 | 20.21- | 118313 | 9/14/12 | 0.00 |
| | | INV | 20128 | 7/18/12 | 7/18/12 | N | 1.18 | 1.18- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2012811 | 3/08/12 | 4/01/12 | N | 19.76 | 19.76- | 115248 | 4/13/12 | 0.00 |
| | | INV | 2012831 | 3/08/12 | 4/01/12 | N | 52.87 | 52.87- | 115248 | 4/13/12 | 0.00 |
| | | INV | 2013097 | 8/31/11 | 9/01/11 | N | 58.03 | 58.03- | 111729 | 10/21/11 | 0.00 |
| | | INV | 2013562 | 3/28/12 | 4/01/12 | N | 58.73 | 58.73- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2013591 | 3/28/12 | 4/01/12 | N | 9.96 | 9.96- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2013769 | 9/20/11 | 9/20/11 | N | 99.96 | 99.96- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2013802 | 9/20/11 | 9/20/11 | N | 54.78 | 54.78- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2014481 | 10/20/11 | 10/20/11 | N | 119.00 | 119.00- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2014499 | 10/20/11 | 10/20/11 | N | 39.11 | 39.11- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2014542 | 4/27/12 | 6/01/12 | N | 21.48 | 21.48- | 116515 | 6/15/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 2015055 | 5/07/12 | 6/01/12 N | 18.32 | 18.32- | 116515 | 6/15/12 | 0.00 |
| | | INV | 20152 | 7/18/12 | 7/18/12 N | 183.64 | 183.64- | 117789 | 8/17/12 | 0.00 |
| | | INV | 20160 | 7/18/12 | 7/18/12 N | 343.79 | 343.79- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2020049 | 6/06/12 | 7/01/12 N | 52.32 | 52.32- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2020060 | 6/06/12 | 7/01/12 N | 71.04 | 71.04- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2020112 | 6/06/12 | 7/01/12 N | 150.00 | 150.00- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2020162. | 6/06/12 | 7/01/12 N | 63.20 | 63.20- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2020200 | 6/06/12 | 7/01/12 N | 9.97 | 9.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2020281 | 9/20/11 | 9/20/11 N | 21.08 | 21.08- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020291 | 9/20/11 | 9/20/11 N | 46.93 | 46.93- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020328 | 5/17/12 | 6/01/12 N | 49.04 | 49.04- | 116515 | 6/15/12 | 0.00 |
| | | INV | 2020331 | 9/20/11 | 9/20/11 N | 22.78 | 22.78- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020348 | 9/20/11 | 9/20/11 N | 3.35 | 3.35- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020368 | 9/20/11 | 9/20/11 N | 3.54 | 3.54- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020370 | 9/20/11 | 9/20/11 N | 16.15 | 16.15- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020382 | 9/20/11 | 9/20/11 N | 11.43 | 11.43- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2020485 | 12/09/11 | 12/09/11 N | 55.36 | 55.36- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2020638 | 12/09/11 | 12/09/11 N | 56.20 | 56.20- | 113547 | 1/13/12 | 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 | 2021345 | 1/18/12 | 2/01/12 N | 204.01 | 204.01- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2021389 | 1/18/12 | 2/01/12 N | 3.79 | 3.79- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2021517 | 8/15/12 | 9/01/12 N | 5.72 | 5.72- | 118313 | 9/14/12 | 0.00 |
| | | INV | 2021624 | 8/15/12 | 9/01/12 N | 66.85 | 66.85- | 118313 | 9/14/12 | 0.00 |
| | | INV | 2021890 | 2/27/12 | 3/01/12 N | 85.47 | 85.47- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2021941 | 7/26/12 | 7/26/12 N | 31.84 | 31.84- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2021971 | 7/26/12 | 7/26/12 N | 19.54 | 19.54- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2022075 | 7/26/12 | 7/26/12 N | 30.78 | 30.78- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2022116 | 7/26/12 | 7/26/12 N | 42.97 | 42.97- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2022414 | 9/30/11 | 9/30/11 N | 7.94 | 7.94- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2022470 | 9/30/11 | 9/30/11 N | 345.25 | 345.25- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2022476 | 9/30/11 | 9/30/11 N | 36.70 | 36.70- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2022498 | 12/19/11 | 12/19/11 N | 4.97 | 4.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2022509 | 9/30/11 | 9/30/11 N | 481.71 | 481.71- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2022526. | 12/19/11 | 12/19/11 N | 17.38 | 17.38- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2022548 | 12/19/11 | 12/19/11 N | 3.60 | 3.60- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2022562 | 12/19/11 | 12/19/11 N | 6.63 | 6.63- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2022839 | 4/17/12 | 4/17/12 N | 99.20 | 99.20- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2022889 | 4/17/12 | 5/01/12 N | 44.67 | 44.67- | 116026 | 5/25/12 | 0.00 |
| | | INV | 2022956 | 4/17/12 | 5/01/12 N | 17.96 | 17.96- | 116026 | 5/25/12 | 0.00 |
| | | INV | 2023927 | 3/08/12 | 4/01/12 N | 117.65 | 117.65- | 115248 | 4/13/12 | 0.00 |
| | | INV | 2023949 | 3/08/12 | 4/01/12 N | 12.96 | 12.96- | 115248 | 4/13/12 | 0.00 |
| | | INV | 2024355 | 12/29/11 | 2/01/12 N | 89.80 | 89.80- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2024368 | 10/10/11 | 10/10/11 N | 20.67 | 20.67- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2024373 | 12/29/11 | 2/01/12 N | 21.94 | 21.94- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2024386 | 10/10/11 | 10/10/11 N | 3.54 | 3.54- | 112411 | 11/10/11 | 0.00 |
| | | INV | 2024441 | 12/29/11 | 2/01/12 N | 6.65 | 6.65- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2024599 | 8/31/11 | 9/01/11 N | 53.35 | 53.35- | 111520 | 10/14/11 | 0.00 |
| | | INV | 2024821 | 11/29/11 | 11/29/11 N | 10.04 | 10.04- | 113547 | 1/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|---------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 2024849 | 11/29/11 | 11/29/11 | N | 29.98 | 29.98- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2024929 | 11/29/11 | 11/29/11 | N | 3.34 | 3.34- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2025510 | 2/07/12 | 3/01/12 | N | 35.93 | 35.93- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2025512 | 2/07/12 | 3/01/12 | N | 44.39 | 44.39- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2025567 | 2/07/12 | 3/01/12 | N | 4.54 | 4.54- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2027262 | 7/06/12 | 7/06/12 | N | 15.58 | 15.58- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2027745 | 5/07/12 | 6/01/12 | N | 21.58 | 21.58- | 116515 | 6/15/12 | 0.00 |
| | | INV | 2027793 | 5/07/12 | 6/01/12 | N | 61.91 | 61.91- | 116515 | 6/15/12 | 0.00 |
| | | INV | 2028270 | 3/28/12 | 4/01/12 | N | 16.97 | 16.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2028320 | 3/28/12 | 4/01/12 | N | 27.86 | 27.86- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2029494 | 7/16/12 | 7/16/12 | N | 16.97 | 16.97- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2029564 | 7/16/12 | 7/16/12 | N | 20.16 | 20.16- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2029566 | 7/16/12 | 7/16/12 | N | 2.72 | 2.72- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2042419 | 11/29/11 | 11/29/11 | N | 72.20 | 72.20- | 113547 | 1/13/12 | 0.00 |
| | | INV | 20497 | 6/08/12 | 7/01/12 | N | 33.68 | 33.68- | 117079 | 7/13/12 | 0.00 |
| | | INV | 20507 | 6/08/12 | 7/01/12 | N | 9.88 | 9.88- | 117079 | 7/13/12 | 0.00 |
| | | INV | 20562 | 6/08/12 | 7/01/12 | N | 117.07 | 117.07- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2082986 | 3/18/12 | 4/01/12 | N | 26.96 | 26.96- | 115248 | 4/13/12 | 0.00 |
| | | INV | 21023 | 4/09/12 | 4/09/12 | N | 15.22 | 15.22- | 115896 | 5/18/12 | 0.00 |
| | | INV | 21047 | 4/09/12 | 4/09/12 | N | 3.94 | 3.94- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2161278 | 6/06/12 | 7/01/12 | N | 65.63 | 65.63- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2170772 | 3/28/12 | 4/01/12 | N | 12.61 | 12.61- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2170828 | 3/28/12 | 4/01/12 | N | 25.84 | 25.84- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2171499 | 11/29/11 | 1/01/12 | N | 534.53 | 534.53- | 113602 | 1/20/12 | 0.00 |
| | | INV | 2174784 | 2/27/12 | 3/01/12 | N | 23.96 | 23.96- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2177382 | 7/06/12 | 7/06/12 | N | 59.82 | 59.82- | 117789 | 8/17/12 | 0.00 |
| | | INV | 21796 | 1/20/12 | 2/01/12 | N | 76.11 | 76.11- | 114126 | 2/17/12 | 0.00 |
| | | INV | 2193354 | 4/17/12 | 4/17/12 | N | 14.88 | 14.88- | 115896 | 5/18/12 | 0.00 |
| | | INV | 21961 | 8/17/12 | 9/01/12 | N | 10.22 | 10.22- | 118313 | 9/14/12 | 0.00 |
| | | INV | 2199043 | 3/28/12 | 4/01/12 | N | 206.82 | 206.82- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2199047 | 3/28/12 | 4/01/12 | N | 52.00 | 52.00- | 115896 | 5/18/12 | 0.00 |
| | | INV | 22072 | 8/17/12 | 9/01/12 | N | 27.38 | 27.38- | 118313 | 9/14/12 | 0.00 |
| | | INV | 22088 | 8/17/12 | 9/01/12 | N | 30.15 | 30.15- | 118313 | 9/14/12 | 0.00 |
| | | INV | 2241606 | 11/29/11 | 11/29/11 | N | 231.48 | 231.48- | 113547 | 1/13/12 | 0.00 |
| | | INV | 2242507 | 2/27/12 | 3/01/12 | N | 3.90 | 3.90- | 114720 | 3/16/12 | 0.00 |
| | | INV | 2243327 | 5/17/12 | 6/01/12 | N | 162.38 | 162.38- | 116515 | 6/15/12 | 0.00 |
| | | INV | 2243637 | 6/06/12 | 7/01/12 | N | 0.78 | 0.78- | 117079 | 7/13/12 | 0.00 |
| | | INV | 224774 | 3/20/12 | 4/01/12 | N | 41.80 | 41.80- | 115248 | 4/13/12 | 0.00 |
| | | INV | 22891 | 6/18/12 | 7/01/12 | N | 27.89 | 27.89- | 117079 | 7/13/12 | 0.00 |
| | | INV | 22921 | 6/18/12 | 7/01/12 | N | 10.87 | 10.87- | 117079 | 7/13/12 | 0.00 |
| | | INV | 22982 | 6/18/12 | 7/01/12 | N | 4.63 | 4.63- | 117079 | 7/13/12 | 0.00 |
| | | INV | 23177 | 5/29/12 | 7/01/12 | N | 29.97 | 29.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 23223 | 5/29/12 | 7/01/12 | N | 21.48 | 21.48- | 117079 | 7/13/12 | 0.00 |
| | | INV | 23269 | 5/29/12 | 7/01/12 | N | 28.97 | 28.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 23273 | 5/29/12 | 7/01/12 | N | 111.92 | 111.92- | 117079 | 7/13/12 | 0.00 |
| | | INV | 23301 | 5/29/12 | 7/01/12 | N | 49.75 | 49.75- | 117079 | 7/13/12 | 0.00 |
| | | INV | 23313 | 11/21/11 | 12/01/11 | N | 144.51 | 144.51- | 113011 | 12/16/11 | 0.00 |
| | | INV | 23386 | 4/19/12 | 4/19/12 | N | 9.94 | 9.94- | 115896 | 5/18/12 | 0.00 |
| | | INV | 23738 | 1/30/12 | 3/01/12 | N | 1.92 | 1.92- | 114720 | 3/16/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|------|-----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** | CONTINUED | ** | | | | | | | |
| | | INV | 23754 | 1/30/12 | 3/01/12 | N | 113.93 | 113.93- | 114720 | 3/16/12 | 0.00 |
| | | INV | 23778 | 1/30/12 | 3/01/12 | N | 33.55 | 33.55- | 114720 | 3/16/12 | 0.00 |
| | | INV | 23844 | 1/30/12 | 3/01/12 | N | 20.08 | 20.08- | 114720 | 3/16/12 | 0.00 |
| | | INV | 23930 | 1/30/12 | 3/01/12 | N | 2.54 | 2.54- | 114720 | 3/16/12 | 0.00 |
| | | INV | 24103 | 8/27/12 | 9/01/12 | N | 10.94 | 10.94- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24123 | 8/27/12 | 9/01/12 | N | 43.85 | 43.85- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24191 | 8/27/12 | 9/01/12 | N | 13.26 | 13.26- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24215 | 8/27/12 | 9/01/12 | N | 47.64 | 47.64- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24251 | 8/27/12 | 9/01/12 | N | 6.17 | 6.17- | 118313 | 9/14/12 | 0.00 |
| | | INV | 243887 | 6/28/12 | 7/01/12 | N | 99.66 | 99.66- | 117338 | 7/27/12 | 0.00 |
| | | INV | 24761 | 10/12/11 | 10/12/11 | N | 41.91 | 41.91- | 112411 | 11/10/11 | 0.00 |
| | | INV | 24767 | 10/12/11 | 10/12/11 | N | 13.69 | 13.69- | 112411 | 11/10/11 | 0.00 |
| | | INV | 24820 | 8/07/12 | 9/01/12 | N | 5.97 | 5.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24849 | 10/12/11 | 10/12/11 | N | 76.86 | 76.86- | 112411 | 11/10/11 | 0.00 |
| | | INV | 24853 | 8/07/12 | 9/01/12 | N | 17.44 | 17.44- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24863 | 8/07/12 | 9/01/12 | N | 8.56 | 8.56- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24899 | 8/07/12 | 9/01/12 | N | 5.61 | 5.61- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24903 | 8/07/12 | 9/01/12 | N | 14.57 | 14.57- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24907 | 8/07/12 | 9/01/12 | N | 5.15 | 5.15- | 118313 | 9/14/12 | 0.00 |
| | | INV | 24944 | 8/07/12 | 9/01/12 | N | 20.83 | 20.83- | 118313 | 9/14/12 | 0.00 |
| | | INV | 25366 | 6/28/12 | 7/01/12 | N | 11.44 | 11.44- | 117079 | 7/13/12 | 0.00 |
| | | INV | 25382 | 6/28/12 | 7/01/12 | N | 9.81 | 9.81- | 117079 | 7/13/12 | 0.00 |
| | | INV | 25406 | 6/28/12 | 7/01/12 | N | 49.98 | 49.98- | 117079 | 7/13/12 | 0.00 |
| | | INV | 25418 | 6/28/12 | 7/01/12 | N | 25.28 | 25.28- | 117079 | 7/13/12 | 0.00 |
| | | INV | 25428 | 6/28/12 | 7/01/12 | N | 126.40 | 126.40- | 117079 | 7/13/12 | 0.00 |
| | | INV | 25464 | 6/28/12 | 7/01/12 | N | 23.21 | 23.21- | 117079 | 7/13/12 | 0.00 |
| | | INV | 25969 | 2/09/12 | 3/01/12 | N | 9.91 | 9.91- | 114720 | 3/16/12 | 0.00 |
| | | INV | 26436 | 3/20/12 | 4/01/12 | N | 9.83 | 9.83- | 115248 | 4/13/12 | 0.00 |
| | | INV | 26506 | 1/10/12 | 2/01/12 | N | 15.97 | 15.97- | 114126 | 2/17/12 | 0.00 |
| | | INV | 26586 | 1/10/12 | 2/01/12 | N | 31.33 | 31.33- | 114126 | 2/17/12 | 0.00 |
| | | INV | 28149 | 5/09/12 | 6/01/12 | N | 3.78 | 3.78- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28183 | 5/09/12 | 6/01/12 | N | 16.03 | 16.03- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28193 | 5/09/12 | 6/01/12 | N | 119.58 | 119.58- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28195 | 5/09/12 | 6/01/12 | N | 36.60 | 36.60- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28231 | 5/09/12 | 6/01/12 | N | 3.87 | 3.87- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28233 | 5/09/12 | 6/01/12 | N | 49.85 | 49.85- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28237 | 5/09/12 | 6/01/12 | N | 15.36 | 15.36- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28295 | 5/09/12 | 6/01/12 | N | 19.98 | 19.98- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28309 | 5/09/12 | 6/01/12 | N | 13.98 | 13.98- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28315 | 5/09/12 | 6/01/12 | N | 3.99 | 3.99- | 116515 | 6/15/12 | 0.00 |
| | | INV | 28770 | 3/30/12 | 5/01/12 | N | 37.66 | 37.66- | 116026 | 5/25/12 | 0.00 |
| | | INV | 28844 | 3/30/12 | 4/01/12 | N | 74.63 | 74.63- | 115896 | 5/18/12 | 0.00 |
| | | INV | 28910 | 3/30/12 | 4/01/12 | N | 37.15 | 37.15- | 115896 | 5/18/12 | 0.00 |
| | | INV | 28914 | 3/30/12 | 4/01/12 | N | 57.54 | 57.54- | 115896 | 5/18/12 | 0.00 |
| | | INV | 28928 | 3/30/12 | 4/01/12 | N | 6.61 | 6.61- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2990107 | 6/06/12 | 7/01/12 | N | 3.97 | 3.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 2991995 | 8/15/12 | 9/01/12 | N | 5.70 | 5.70- | 118313 | 9/14/12 | 0.00 |
| | | INV | 2994352 | 7/26/12 | 7/26/12 | N | 3.98 | 3.98- | 117789 | 8/17/12 | 0.00 |
| | | INV | 2994878 | 8/31/11 | 9/01/11 | N | 35.46 | 35.46- | 111520 | 10/14/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 2995394 | 3/28/12 | 5/01/12 N | 22.80 | 22.80- | 115896 | 5/18/12 | 0.00 |
| | | INV | 2996803 | 11/29/11 | 11/29/11 N | 30.49 | 30.49- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3011192 | 6/25/12 | 7/01/12 N | 50.57 | 50.57- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3011475 | 7/05/12 | 7/05/12 N | 137.70 | 137.70- | 117789 | 8/17/12 | 0.00 |
| | | INV | 3011948 | 7/25/12 | 7/25/12 N | 8.91 | 8.91- | 117789 | 8/17/12 | 0.00 |
| | | INV | 3011960 | 7/25/12 | 7/25/12 N | 18.97 | 18.97- | 117789 | 8/17/12 | 0.00 |
| | | INV | 3012434 | 8/14/12 | 9/01/12 N | 14.97 | 14.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3012439 | 8/14/12 | 9/01/12 N | 11.53 | 11.53- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3012445 | 8/14/12 | 9/01/12 N | 4.86 | 4.86- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3012730 | 3/07/12 | 4/01/12 N | 21.48 | 21.48- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3012781 | 8/24/12 | 9/01/12 N | 29.94 | 29.94- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3013017 | 8/30/11 | 9/01/11 N | 21.27 | 21.27- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3013031 | 8/30/11 | 9/01/11 N | 15.78 | 15.78- | 111729 | 10/21/11 | 0.00 |
| | | INV | 3013530 | 3/27/12 | 4/01/12 N | 4.72 | 4.72- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3013554 | 3/27/12 | 4/01/12 N | 3.74 | 3.74- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3013753. | 9/19/11 | 9/19/11 N | 10.29 | 10.29- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3014446 | 10/19/11 | 10/19/11 N | 50.23 | 50.23- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3014450 | 10/19/11 | 10/19/11 N | 5.34 | 5.34- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3014465 | 10/19/11 | 10/19/11 N | 19.90 | 19.90- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3020037. | 9/19/11 | 9/19/11 N | 7.63 | 7.63- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3020042 | 9/19/11 | 9/19/11 N | 11.52 | 11.52- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3020053 | 5/16/12 | 6/01/12 N | 9.00 | 9.00- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3020071 | 5/16/12 | 6/01/12 N | 1.48 | 1.48- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3020113. | 5/16/12 | 6/01/12 N | 5.84 | 5.84- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3020142 | 9/19/11 | 9/19/11 N | 36.08 | 36.08- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3020152 | 5/16/12 | 6/01/12 N | 8.93 | 8.93- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3020236 | 5/16/12 | 6/01/12 N | 12.00 | 12.00- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3020265 | 12/08/11 | 12/08/11 N | 25.88 | 25.88- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3020297. | 12/08/11 | 12/08/11 N | 13.48 | 13.48- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3020361 | 12/08/11 | 12/08/11 N | 55.40 | 55.40- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3020365 | 12/08/11 | 12/08/11 N | 4.57 | 4.57- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3020644 | 11/08/11 | 11/08/11 N | 129.00 | 129.00- | 113011 | 12/16/11 | 0.00 |
| | | INV | 3021293 | 8/14/12 | 9/01/12 N | 20.15 | 20.15- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3021299 | 8/14/12 | 9/01/12 N | 59.38 | 59.38- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3022173 | 9/29/11 | 9/29/11 N | 4.92 | 4.92- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3022192 | 6/15/12 | 7/01/12 N | 7.29 | 7.29- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022202 | 6/15/12 | 7/01/12 N | 28.48 | 28.48- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022236 | 6/15/12 | 7/01/12 N | 11.16 | 11.16- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022240. | 6/15/12 | 7/01/12 N | 5.80 | 5.80- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022284 | 6/15/12 | 7/01/12 N | 4.35 | 4.35- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022314 | 9/29/11 | 9/29/11 N | 157.86 | 157.86- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3022326 | 6/15/12 | 7/01/12 N | 42.95 | 42.95- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022328. | 6/15/12 | 7/01/12 N | 62.05 | 62.05- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3022633 | 4/16/12 | 4/16/12 N | 38.96 | 38.96- | 115896 | 5/18/12 | 0.00 |
| | | INV | 3022741 | 4/16/12 | 4/16/12 N | 15.02 | 15.02- | 115896 | 5/18/12 | 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 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 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 | 3023132 | 1/27/12 | 3/01/12 N | 49.60 | 49.60- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3023200 | 1/27/12 | 3/01/12 N | 5.67 | 5.67- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3023275 | 1/27/12 | 3/01/12 N | 15.61 | 15.61- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3023303 | 1/27/12 | 3/01/12 N | 8.24 | 8.24- | 114820 | 3/23/12 | 0.00 |
| | | INV | 3023779 | 3/07/12 | 4/01/12 N | 2.42 | 2.42- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3023824 | 3/07/12 | 4/01/12 N | 18.62 | 18.62- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3024090 | 12/28/11 | 2/01/12 N | 4.98 | 4.98- | 114126 | 2/17/12 | 0.00 |
| | | INV | 3024137 | 12/28/11 | 2/01/12 N | 79.19 | 79.19- | 114126 | 2/17/12 | 0.00 |
| | | INV | 3024414. | 8/30/11 | 9/01/11 N | 32.20 | 32.20- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3024472 | 8/30/11 | 9/01/11 N | 192.38 | 192.38- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3024484. | 8/30/11 | 9/01/11 N | 6.95 | 6.95- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3024486 | 8/30/11 | 9/01/11 N | 100.79 | 100.79- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3024557 | 11/28/11 | 11/28/11 N | 1.51 | 1.51- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3024563 | 11/28/11 | 11/28/11 N | 7.48 | 7.48- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3024595 | 6/25/12 | 7/01/12 N | 114.95 | 114.95- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3024599 | 6/25/12 | 7/01/12 N | 40.89 | 40.89- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3024631. | 11/28/11 | 11/28/11 N | 71.76 | 71.76- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3024643 | 11/28/11 | 11/28/11 N | 9.83 | 9.83- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3024645 | 11/28/11 | 11/28/11 N | 239.43 | 239.43- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3024661 | 11/28/11 | 11/28/11 N | 1.76 | 1.76- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3024677 | 6/25/12 | 7/01/12 N | 125.74 | 125.74- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3024935 | 6/05/12 | 7/01/12 N | 113.36 | 113.36- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3024953 | 6/05/12 | 7/01/12 N | 29.16 | 29.16- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3024963 | 6/05/12 | 7/01/12 N | 40.98 | 40.98- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3025029 | 6/05/12 | 7/01/12 N | 4.87 | 4.87- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3025079 | 6/05/12 | 7/01/12 N | 1.87 | 1.87- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3025081 | 6/05/12 | 7/01/12 N | 315.54 | 315.54- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3025083 | 6/05/12 | 7/01/12 N | 122.55 | 122.55- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3025190 | 2/06/12 | 3/01/12 N | 9.99 | 9.99- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3025204 | 2/06/12 | 3/01/12 N | 1.18 | 1.18- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3025216 | 2/06/12 | 3/01/12 N | 32.43 | 32.43- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3025226 | 2/06/12 | 3/01/12 N | 50.71 | 50.71- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3025231 | 4/26/12 | 4/26/12 N | 5.91 | 5.91- | 115896 | 5/18/12 | 0.00 |
| | | INV | 3025242 | 2/06/12 | 3/01/12 N | 51.74 | 51.74- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3025311. | 4/26/12 | 4/26/12 N | 28.65 | 28.65- | 115896 | 5/18/12 | 0.00 |
| | | INV | 3026129 | 9/09/11 | 9/09/11 N | 18.99 | 18.99- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3026175 | 9/09/11 | 9/09/11 N | 6.97 | 6.97- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3026183 | 9/09/11 | 9/09/11 N | 5.53 | 5.53- | 111520 | 10/14/11 | 0.00 |
| | | INV | 3026282 | 10/19/11 | 10/19/11 N | 20.20 | 20.20- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3026306 | 10/19/11 | 10/19/11 N | 15.10 | 15.10- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3026308 | 10/19/11 | 10/19/11 N | 294.35 | 294.35- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3026316 | 10/19/11 | 10/19/11 N | 7.85 | 7.85- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3026328 | 10/19/11 | 10/19/11 N | 31.05 | 31.05- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3026332 | 10/19/11 | 10/19/11 N | 24.93 | 24.93- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3026334 | 10/19/11 | 10/19/11 N | 96.88 | 96.88- | 112411 | 11/10/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 3026370 | 10/19/11 | 10/19/11 | N | 55.54 | 55.54- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3027236 | 2/16/12 | 3/01/12 | N | 12.23 | 12.23- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3027369 | 2/16/12 | 3/01/12 | N | 43.48 | 43.48- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3027381 | 2/16/12 | 3/01/12 | N | 74.43 | 74.43- | 114820 | 3/23/12 | 0.00 |
| | | INV | 3027414 | 2/16/12 | 3/01/12 | N | 175.37 | 175.37- | 114720 | 3/16/12 | 0.00 |
| | | INV | 3027998 | 3/27/12 | 4/01/12 | N | 72.42 | 72.42- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3072018 | 3/27/12 | 4/01/12 | N | 2.38 | 2.38- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3170071 | 5/16/12 | 6/01/12 | N | 7.98 | 7.98- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3170670 | 3/27/12 | 4/01/12 | N | 51.08 | 51.08- | 115248 | 4/13/12 | 0.00 |
| | | INV | 3174371 | 6/15/12 | 7/01/12 | N | 23.94 | 23.94- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3175788 | 6/25/12 | 7/01/12 | N | 17.82 | 17.82- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3194968 | 6/05/12 | 7/01/12 | N | 7.14 | 7.14- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3223416 | 8/24/12 | 9/01/12 | N | 97.90 | 97.90- | 118313 | 9/14/12 | 0.00 |
| | | INV | 3243618 | 6/05/12 | 7/01/12 | N | 232.74 | 232.74- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3243833 | 6/25/12 | 7/01/12 | N | 230.32 | 230.32- | 117079 | 7/13/12 | 0.00 |
| | | INV | 3244165 | 7/25/12 | 7/25/12 | N | 63.55 | 63.55- | 117789 | 8/17/12 | 0.00 |
| | | INV | 3990095 | 5/16/12 | 6/01/12 | N | 25.73 | 25.73- | 116640 | 6/22/12 | 0.00 |
| | | INV | 3990217 | 12/08/11 | 12/08/11 | N | 42.90 | 42.90- | 113547 | 1/13/12 | 0.00 |
| | | INV | 3992868 | 5/26/12 | 6/01/12 | N | 14.94 | 14.94- | 116515 | 6/15/12 | 0.00 |
| | | INV | 3994275 | 10/19/11 | 10/19/11 | N | 14.45 | 14.45- | 112411 | 11/10/11 | 0.00 |
| | | INV | 3995112 | 3/27/12 | 4/01/12 | N | 19.74 | 19.74- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4010566 | 12/07/11 | 12/07/11 | N | 5.82 | 5.82- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4010764 | 6/14/12 | 7/01/12 | N | 11.89 | 11.89- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4011031 | 1/06/12 | 2/01/12 | N | 24.98 | 24.98- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4012677 | 3/06/12 | 4/01/12 | N | 10.98 | 10.98- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4012689 | 3/06/12 | 4/01/12 | N | 16.89 | 16.89- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4012691 | 3/06/12 | 4/01/12 | N | 7.06 | 7.06- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4012769 | 8/23/12 | 9/01/12 | N | 14.24 | 14.24- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4012920 | 8/29/11 | 9/01/11 | N | 17.41 | 17.41- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4012936 | 8/29/11 | 9/01/11 | N | 15.67 | 15.67- | 111729 | 10/21/11 | 0.00 |
| | | INV | 4015389 | 5/15/12 | 6/01/12 | N | 49.97 | 49.97- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4015409 | 5/15/12 | 6/01/12 | N | 7.42 | 7.42- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4015431 | 5/15/12 | 6/01/12 | N | 22.46 | 22.46- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4015441 | 5/15/12 | 6/01/12 | N | 52.89 | 52.89- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4020048 | 12/07/11 | 12/07/11 | N | 10.97 | 10.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4020060 | 12/07/11 | 12/07/11 | N | 23.52 | 23.52- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4020078 | 12/07/11 | 12/07/11 | N | 8.54 | 8.54- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4020130 | 12/07/11 | 12/07/11 | N | 47.91 | 47.91- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4020177 | 4/05/12 | 4/05/12 | N | 5.98 | 5.98- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4020187 | 12/07/11 | 12/07/11 | N | 7.18 | 7.18- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4020193. | 4/05/12 | 4/05/12 | N | 108.68 | 108.68- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4020197 | 4/05/12 | 4/05/12 | N | 2.36 | 2.36- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4020223 | 4/05/12 | 4/05/12 | N | 139.72 | 139.72- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4020302 | 4/05/12 | 4/05/12 | N | 26.95 | 26.95- | 115896 | 5/18/12 | 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 | 4021000 | 8/13/12 | 9/01/12 | N | 6.92 | 6.92- | 118313 | 9/14/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 4021018 | 8/13/12 | 9/01/12 N | 25.48 | 25.48- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021030 | 8/13/12 | 9/01/12 N | 23.72 | 23.72- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021032 | 8/13/12 | 9/01/12 N | 43.92 | 43.92- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021044 | 8/13/12 | 9/01/12 N | 80.97 | 80.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021064 | 8/13/12 | 9/01/12 N | 4.79 | 4.79- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021082 | 8/13/12 | 9/01/12 N | 8.97 | 8.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021086 | 8/13/12 | 9/01/12 N | 3.98 | 3.98- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4021406 | 7/24/12 | 7/24/12 N | 11.98 | 11.98- | 117789 | 8/17/12 | 0.00 |
| | | INV | 4021434 | 7/24/12 | 7/24/12 N | 15.79 | 15.79- | 117789 | 8/17/12 | 0.00 |
| | | INV | 4021981 | 6/14/12 | 7/01/12 N | 19.95 | 19.95- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4022054 | 9/28/11 | 9/28/11 N | 27.81 | 27.81- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4022056 | 6/14/12 | 7/01/12 N | 31.18 | 31.18- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4022070 | 9/28/11 | 9/28/11 N | 3.94 | 3.94- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4022122 | 6/14/12 | 7/01/12 N | 8.60 | 8.60- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4022234 | 5/25/12 | 6/01/12 N | 75.84 | 75.84- | 116515 | 6/15/12 | 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 | 4022932 | 1/26/12 | 2/01/12 N | 164.55 | 164.55- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4022934 | 1/26/12 | 2/01/12 N | 152.97 | 152.97- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4022942 | 1/26/12 | 2/01/12 N | 45.36 | 45.36- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4022946 | 1/26/12 | 2/01/12 N | 13.98 | 13.98- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4023022 | 1/26/12 | 2/01/12 N | 22.97 | 22.97- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4023046 | 1/26/12 | 2/01/12 N | 9.22 | 9.22- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4023054 | 1/26/12 | 2/01/12 N | 12.27 | 12.27- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4023066 | 1/26/12 | 2/01/12 N | 299.16 | 299.16- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4023242 | 8/23/12 | 9/01/12 N | 29.98 | 29.98- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4023336 | 8/23/12 | 9/01/12 N | 6.54 | 6.54- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4023529. | 3/06/12 | 4/01/12 N | 32.56 | 32.56- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4023561 | 3/06/12 | 4/01/12 N | 27.68 | 27.68- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4023583 | 3/06/12 | 4/01/12 N | 13.84 | 13.84- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4023587 | 3/06/12 | 4/01/12 N | 5.99 | 5.99- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4023613 | 3/06/12 | 4/01/12 N | 8.99 | 8.99- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4023907 | 12/27/11 | 12/27/11 N | 90.72 | 90.72- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4023909 | 12/27/11 | 12/27/11 N | 38.89 | 38.89- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4023921 | 8/03/12 | 9/01/12 N | 3.47 | 3.47- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4023939 | 12/27/11 | 12/27/11 N | 20.67 | 20.67- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4023963 | 12/27/11 | 12/27/11 N | 55.93 | 55.93- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4024262 | 8/29/11 | 9/01/11 N | 7.87 | 7.87- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4024338 | 8/29/11 | 9/01/11 N | 68.46 | 68.46- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4024715 | 6/04/12 | 7/01/12 N | 2.28 | 2.28- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4024729 | 6/04/12 | 7/01/12 N | 21.08 | 21.08- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4024749 | 6/04/12 | 7/01/12 N | 13.96 | 13.96- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4024999 | 4/25/12 | 4/25/12 N | 27.74 | 27.74- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4025047 | 4/25/12 | 4/25/12 N | 25.87 | 25.87- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4025623 | 3/16/12 | 4/01/12 N | 15.97 | 15.97- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4025637 | 3/16/12 | 4/01/12 N | 33.94 | 33.94- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4025656 | 3/16/12 | 4/01/12 N | 15.88 | 15.88- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4025731. | 3/16/12 | 4/01/12 N | 89.90 | 89.90- | 115248 | 4/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|---------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 4026054 | 10/18/11 | 10/18/11 N | 24.96 | 24.96- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4026069 | 9/08/11 | 9/08/11 N | 31.75 | 31.75- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4026110 | 10/18/11 | 10/18/11 N | 29.97 | 29.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4026141 | 10/18/11 | 10/18/11 N | 8.92 | 8.92- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4026161 | 10/18/11 | 10/18/11 N | 7.96 | 7.96- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4026165 | 10/18/11 | 10/18/11 N | 16.98 | 16.98- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4026216 | 10/18/11 | 10/18/11 N | 1.12 | 1.12- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4026901 | 7/04/12 | 7/04/12 N | 11.98 | 11.98- | 117789 | 8/17/12 | 0.00 |
| | | INV | 4027018 | 2/15/12 | 3/01/12 N | 35.40 | 35.40- | 114720 | 3/16/12 | 0.00 |
| | | INV | 4027056 | 2/15/12 | 3/01/12 N | 2.23 | 2.23- | 114720 | 3/16/12 | 0.00 |
| | | INV | 4027064 | 2/15/12 | 3/01/12 N | 84.85 | 84.85- | 114720 | 3/16/12 | 0.00 |
| | | INV | 4027120 | 2/15/12 | 3/01/12 N | 1.68 | 1.68- | 114720 | 3/16/12 | 0.00 |
| | | INV | 4027144 | 2/15/12 | 3/01/12 N | 60.23 | 60.23- | 114720 | 3/16/12 | 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 | 4029578 | 5/15/12 | 6/01/12 N | 2.17 | 2.17- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4029594 | 5/15/12 | 6/01/12 N | 97.30 | 97.30- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4029630 | 5/15/12 | 6/01/12 N | 14.92 | 14.92- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4029642 | 5/15/12 | 6/01/12 N | 33.92 | 33.92- | 116515 | 6/15/12 | 0.00 |
| | | INV | 4051893 | 2/15/12 | 3/01/12 N | 9.69 | 9.69- | 114720 | 3/16/12 | 0.00 |
| | | INV | 4154202 | 10/18/11 | 10/18/11 N | 35.94 | 35.94- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4170579 | 3/26/12 | 4/01/12 N | 9.64 | 9.64- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4170581 | 3/26/12 | 4/01/12 N | 11.22 | 11.22- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4172143 | 10/18/11 | 10/18/11 N | 38.91 | 38.91- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4172148 | 10/18/11 | 10/18/11 N | 15.86 | 15.86- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4172347 | 2/05/12 | 3/01/12 N | 19.38 | 19.38- | 114720 | 3/16/12 | 0.00 |
| | | INV | 4175883 | 1/06/12 | 2/01/12 N | 44.96 | 44.96- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4176793 | 8/29/11 | 9/01/11 N | 11.68 | 11.68- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4176841 | 8/29/11 | 9/01/11 N | 63.24 | 63.24- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4195191 | 3/06/12 | 4/01/12 N | 65.37 | 65.37- | 115248 | 4/13/12 | 0.00 |
| | | INV | 4223054 | 1/06/12 | 2/01/12 N | 125.00 | 125.00- | 114126 | 2/17/12 | 0.00 |
| | | INV | 4244536 | 8/23/12 | 9/01/12 N | 230.32 | 230.32- | 118313 | 9/14/12 | 0.00 |
| | | INV | 4590808 | 4/25/12 | 5/01/12 N | 6.04 | 6.04- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4974482 | 4/25/12 | 4/25/12 N | 224.49 | 224.49- | 115896 | 5/18/12 | 0.00 |
| | | INV | 4990114 | 12/07/11 | 12/07/11 N | 13.98 | 13.98- | 113547 | 1/13/12 | 0.00 |
| | | INV | 4992116 | 6/14/12 | 7/01/12 N | 12.91 | 12.91- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4992156 | 6/14/12 | 7/01/12 N | 22.50 | 22.50- | 117079 | 7/13/12 | 0.00 |
| | | INV | 4994186 | 10/18/11 | 10/18/11 N | 27.24 | 27.24- | 112411 | 11/10/11 | 0.00 |
| | | INV | 4996462 | 9/08/11 | 9/08/11 N | 42.42 | 42.42- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4996547 | 9/08/11 | 9/08/11 N | 1.82 | 1.82- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4996596 | 9/08/11 | 9/08/11 N | 8.34 | 8.34- | 111520 | 10/14/11 | 0.00 |
| | | INV | 4997118 | 2/15/12 | 3/01/12 N | 54.25 | 54.25- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5010245 | 5/24/12 | 6/01/12 N | 52.31 | 52.31- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5010738 | 6/13/12 | 7/01/12 N | 10.73 | 10.73- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5011404 | 7/03/12 | 7/03/12 N | 19.21 | 19.21- | 117789 | 8/17/12 | 0.00 |
| | | INV | 5011748 | 2/14/12 | 3/01/12 N | 47.17 | 47.17- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5012070 | 8/02/12 | 9/01/12 N | 11.43 | 11.43- | 118313 | 9/14/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 5012080 | 8/02/12 | 9/01/12 | N | 11.97 | 11.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5013095 | 3/15/12 | 4/01/12 | N | 4.58 | 4.58- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5014267 | 10/07/11 | 10/07/11 | N | 11.04 | 11.04- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5014285 | 10/07/11 | 10/07/11 | N | 27.96 | 27.96- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5014757 | 10/27/11 | 10/27/11 | N | 59.97 | 59.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5014763 | 10/27/11 | 10/27/11 | N | 7.96 | 7.96- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5020022. | 4/04/12 | 4/04/12 | N | 48.91 | 48.91- | 115896 | 5/18/12 | 0.00 |
| | | INV | 5021209 | 7/23/12 | 7/23/12 | N | 4.29 | 4.29- | 117789 | 8/17/12 | 0.00 |
| | | INV | 5021245 | 7/23/12 | 7/23/12 | N | 3.12 | 3.12- | 117789 | 8/17/12 | 0.00 |
| | | INV | 5021312 | 2/24/12 | 3/01/12 | N | 5.82 | 5.82- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5021741 | 6/13/12 | 7/01/12 | N | 126.40 | 126.40- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021761 | 6/13/12 | 7/01/12 | N | 74.60 | 74.60- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021765 | 9/27/11 | 9/27/11 | N | 68.22 | 68.22- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5021793. | 6/13/12 | 7/01/12 | N | 23.40 | 23.40- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021823 | 6/13/12 | 7/01/12 | N | 158.00 | 158.00- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021857 | 6/13/12 | 7/01/12 | N | 62.61 | 62.61- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021861 | 6/13/12 | 7/01/12 | N | 2.99 | 2.99- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021877. | 6/13/12 | 7/01/12 | N | 8.96 | 8.96- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5021938 | 12/16/11 | 12/16/11 | N | 83.15 | 83.15- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5022006 | 5/24/12 | 6/01/12 | N | 75.84 | 75.84- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5022031. | 12/16/11 | 1/01/12 | N | 7.96 | 7.96- | 113602 | 1/20/12 | 0.00 |
| | | INV | 5022041 | 12/16/11 | 12/16/11 | N | 28.95 | 28.95- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5022049 | 12/16/11 | 12/16/11 | N | 8.16 | 8.16- | 113547 | 1/13/12 | 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 | 5022762 | 1/25/12 | 2/01/12 | N | 12.46 | 12.46- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5022766. | 1/25/12 | 2/01/12 | N | 40.44 | 40.44- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5022770 | 1/25/12 | 2/01/12 | N | 25.18 | 25.18- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5023047 | 8/22/12 | 9/01/12 | N | 2.59 | 2.59- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023061 | 8/22/12 | 9/01/12 | N | 19.88 | 19.88- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023290 | 3/05/12 | 4/01/12 | N | 5.58 | 5.58- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5023384 | 3/05/12 | 4/01/12 | N | 23.76 | 23.76- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5023411 | 3/05/12 | 4/01/12 | N | 34.85 | 34.85- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5023655 | 8/02/12 | 9/01/12 | N | 188.26 | 188.26- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023689 | 8/02/12 | 9/01/12 | N | 3.78 | 3.78- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023695 | 8/02/12 | 9/01/12 | N | 63.20 | 63.20- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023742 | 8/02/12 | 9/01/12 | N | 1.87 | 1.87- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023762 | 8/02/12 | 9/01/12 | N | 20.82 | 20.82- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5023853 | 10/07/11 | 10/07/11 | N | 5.51 | 5.51- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5023906 | 10/07/11 | 10/07/11 | N | 10.98 | 10.98- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5023908 | 10/07/11 | 10/07/11 | N | 1.78 | 1.78- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5024633 | 4/24/12 | 5/01/12 | N | 12.95 | 12.95- | 115896 | 5/18/12 | 0.00 |
| | | INV | 5024771. | 4/24/12 | 5/01/12 | N | 84.48 | 84.48- | 115896 | 5/18/12 | 0.00 |
| | | INV | 5024787 | 4/24/12 | 4/24/12 | N | 24.97 | 24.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 5024838. | 4/24/12 | 5/01/12 | N | 32.45 | 32.45- | 115896 | 5/18/12 | 0.00 |
| | | INV | 5025365 | 3/15/12 | 4/01/12 | N | 88.53 | 88.53- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5025397 | 3/15/12 | 4/01/12 | N | 35.48 | 35.48- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5025401 | 3/15/12 | 4/01/12 | N | 44.53 | 44.53- | 115248 | 4/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|---------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 5025449 | 3/15/12 | 4/01/12 | N | 92.59 | 92.59- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5025545 | 1/05/12 | 2/01/12 | N | 31.66 | 31.66- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5025547 | 1/05/12 | 2/01/12 | N | 106.66 | 106.66- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5025575 | 1/05/12 | 2/01/12 | N | 5.97 | 5.97- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5025706 | 1/05/12 | 2/01/12 | N | 42.50 | 42.50- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5025788 | 9/07/11 | 9/07/11 | N | 12.86 | 12.86- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5025804 | 9/07/11 | 9/07/11 | N | 32.02 | 32.02- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5025810 | 10/17/11 | 10/17/11 | N | 15.12 | 15.12- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5025816 | 9/07/11 | 9/07/11 | N | 58.14 | 58.14- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5025828 | 9/07/11 | 9/07/11 | N | 4.27 | 4.27- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5025839 | 10/17/11 | 10/17/11 | N | 4.73 | 4.73- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5025857 | 9/07/11 | 9/07/11 | N | 0.88 | 0.88- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5025956 | 10/17/11 | 10/17/11 | N | 3.48 | 3.48- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5026206 | 12/06/11 | 12/06/11 | N | 2.16 | 2.16- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5026222 | 12/06/11 | 12/06/11 | N | 14.34 | 14.34- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5026224 | 12/06/11 | 12/06/11 | N | 16.58 | 16.58- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5026279 | 12/06/11 | 12/06/11 | N | 3.99 | 3.99- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5026351 | 12/06/11 | 12/06/11 | N | 12.97 | 12.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 5026642 | 7/03/12 | 7/03/12 | N | 77.20 | 77.20- | 117789 | 8/17/12 | 0.00 |
| | | INV | 5026808 | 2/14/12 | 3/01/12 | N | 12.97 | 12.97- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5026847 | 2/14/12 | 3/01/12 | N | 22.78 | 22.78- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5026927 | 2/14/12 | 3/01/12 | N | 13.95 | 13.95- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5027164 | 5/04/12 | 6/01/12 | N | 7.14 | 7.14- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5027182 | 5/04/12 | 6/01/12 | N | 6.82 | 6.82- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5028053 | 10/27/11 | 10/27/11 | N | 10.70 | 10.70- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5029282 | 5/14/12 | 6/01/12 | N | 13.96 | 13.96- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5029296 | 5/14/12 | 6/01/12 | N | 151.15 | 151.15- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5029409 | 5/14/12 | 6/01/12 | N | 35.92 | 35.92- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5029999 | 4/04/12 | 4/04/12 | N | 19.27 | 19.27- | 115896 | 5/18/12 | 0.00 |
| | | INV | 5071964 | 3/25/12 | 4/01/12 | N | 17.98 | 17.98- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5163995 | 10/27/11 | 10/27/11 | N | 9.88 | 9.88- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5171203 | 5/24/12 | 6/01/12 | N | 61.56 | 61.56- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5171314 | 1/25/12 | 2/01/12 | N | 15.94 | 15.94- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5172205 | 2/04/12 | 3/01/12 | N | 143.10 | 143.10- | 114720 | 3/16/12 | 0.00 |
| | | INV | 5172698 | 6/03/12 | 7/01/12 | N | 22.35 | 22.35- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5175517 | 5/04/12 | 6/01/12 | N | 17.82 | 17.82- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5175553 | 5/04/12 | 6/01/12 | N | 17.82 | 17.82- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5175663 | 3/05/12 | 4/01/12 | N | 173.86 | 173.86- | 115248 | 4/13/12 | 0.00 |
| | | INV | 5175751 | 1/05/12 | 2/01/12 | N | 34.39 | 34.39- | 114126 | 2/17/12 | 0.00 |
| | | INV | 5191016 | 6/13/12 | 7/01/12 | N | 19.92 | 19.92- | 117079 | 7/13/12 | 0.00 |
| | | INV | 5241044 | 10/07/11 | 10/07/11 | N | 226.12 | 226.12- | 112411 | 11/10/11 | 0.00 |
| | | INV | 5244512 | 8/22/12 | 9/01/12 | N | 8.76 | 8.76- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5244524 | 8/22/12 | 9/01/12 | N | 167.88 | 167.88- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5565376 | 8/22/12 | 9/01/12 | N | 15.97 | 15.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 5995073 | 5/14/12 | 6/01/12 | N | 86.45 | 86.45- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5995113 | 5/14/12 | 6/01/12 | N | 9.71 | 9.71- | 116515 | 6/15/12 | 0.00 |
| | | INV | 5996353 | 9/07/11 | 9/07/11 | N | 20.93 | 20.93- | 111520 | 10/14/11 | 0.00 |
| | | INV | 5996985 | 2/14/12 | 3/01/12 | N | 4.00 | 4.00- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6010702 | 6/12/12 | 7/01/12 | N | 16.97 | 16.97- | 117079 | 7/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 6011064 | 6/22/12 | 7/01/12 N | 62.34 | 62.34- | 117079 | 7/13/12 | 0.00 |
| | | INV | 6011100 | 6/22/12 | 7/01/12 N | 5.61 | 5.61- | 117079 | 7/13/12 | 0.00 |
| | | INV | 6011718 | 2/13/12 | 3/01/12 N | 148.54 | 148.54- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6012028 | 8/01/12 | 9/01/12 N | 4.30 | 4.30- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6013465 | 9/06/11 | 9/06/11 N | 88.76 | 88.76- | 111520 | 10/14/11 | 0.00 |
| | | INV | 6013738 | 4/03/12 | 4/03/12 N | 87.78 | 87.78- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6014203 | 10/06/11 | 10/06/11 N | 348.51 | 348.51- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6014235 | 10/06/11 | 10/06/11 N | 35.28 | 35.28- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6014341 | 4/23/12 | 4/23/12 N | 14.97 | 14.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6014905 | 5/03/12 | 6/01/12 N | 31.99 | 31.99- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6014913 | 5/03/12 | 6/01/12 N | 37.66 | 37.66- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6014927. | 5/03/12 | 6/01/12 N | 11.16 | 11.16- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6021057 | 2/23/12 | 3/01/12 N | 2.39 | 2.39- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6021077. | 2/23/12 | 3/01/12 N | 4.84 | 4.84- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6021091 | 2/23/12 | 3/01/12 N | 15.03 | 15.03- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6021385 | 4/23/12 | 4/23/12 N | 33.46 | 33.46- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6021546 | 9/26/11 | 9/26/11 N | 30.57 | 30.57- | 111520 | 10/14/11 | 0.00 |
| | | INV | 6021653 | 5/23/12 | 6/01/12 N | 147.80 | 147.80- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6021668 | 5/23/12 | 6/01/12 N | 78.45 | 78.45- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6021716 | 5/23/12 | 6/01/12 N | 3.78 | 3.78- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6021753 | 12/15/11 | 12/15/11 N | 2.84 | 2.84- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6021768 | 5/23/12 | 6/01/12 N | 208.13 | 208.13- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6021769 | 12/15/11 | 12/15/11 N | 43.44 | 43.44- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6021773. | 12/15/11 | 1/01/12 N | 16.22 | 16.22- | 113602 | 1/20/12 | 0.00 |
| | | INV | 6021779 | 12/15/11 | 12/15/11 N | 26.30 | 26.30- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6021806 | 5/23/12 | 6/01/12 N | 33.94 | 33.94- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6021827 | 12/15/11 | 12/15/11 N | 38.00 | 38.00- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6021860 | 5/23/12 | 6/01/12 N | 11.34 | 11.34- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6022010 | 4/13/12 | 4/13/12 N | 30.67 | 30.67- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6022028 | 4/13/12 | 4/13/12 N | 32.19 | 32.19- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6022072 | 4/13/12 | 4/13/12 N | 7.06 | 7.06- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6022127 | 11/15/11 | 11/15/11 N | 3.96 | 3.96- | 113011 | 12/16/11 | 0.00 |
| | | INV | 6022513 | 1/24/12 | 2/01/12 N | 29.95 | 29.95- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6022523 | 1/24/12 | 2/01/12 N | 19.94 | 19.94- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6022527 | 1/24/12 | 2/01/12 N | 79.92 | 79.92- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6022580. | 1/24/12 | 2/01/12 N | 56.20 | 56.20- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6022654. | 1/24/12 | 2/01/12 N | 13.76 | 13.76- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6022782 | 8/21/12 | 9/01/12 N | 41.98 | 41.98- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6022784 | 8/21/12 | 9/01/12 N | 25.36 | 25.36- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6022828 | 8/21/12 | 9/01/12 N | 54.49 | 54.49- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6022830 | 8/21/12 | 9/01/12 N | 98.92 | 98.92- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6023509 | 8/01/12 | 9/01/12 N | 161.20 | 161.20- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6023515 | 8/01/12 | 9/01/12 N | 87.50 | 87.50- | 118313 | 9/14/12 | 0.00 |
| | | INV | 6023659 | 10/06/11 | 10/06/11 N | 3.98 | 3.98- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6023667 | 10/06/11 | 10/06/11 N | 78.07 | 78.07- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6023727. | 10/06/11 | 10/06/11 N | 130.79 | 130.79- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6023735 | 10/06/11 | 10/06/11 N | 502.48 | 502.48- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6023879 | 6/22/12 | 7/01/12 N | 6.47 | 6.47- | 117079 | 7/13/12 | 0.00 |
| | | INV | 6023915 | 6/22/12 | 7/01/12 N | 3.06 | 3.06- | 117079 | 7/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 6024386 | 4/23/12 | 4/23/12 | N | 55.76 | 55.76- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6024474 | 4/23/12 | 4/23/12 | N | 108.18 | 108.18- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6024492 | 4/23/12 | 4/23/12 | N | 27.71 | 27.71- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6024735 | 2/03/12 | 3/01/12 | N | 27.02 | 27.02- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6024737 | 2/03/12 | 3/01/12 | N | 12.46 | 12.46- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6024785 | 2/03/12 | 3/01/12 | N | 10.16 | 10.16- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6025113. | 3/14/12 | 4/01/12 | N | 66.91 | 66.91- | 115248 | 4/13/12 | 0.00 |
| | | INV | 6025244 | 3/14/12 | 4/01/12 | N | 33.99 | 33.99- | 115248 | 4/13/12 | 0.00 |
| | | INV | 6025400 | 1/04/12 | 2/01/12 | N | 21.48 | 21.48- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6025418 | 1/04/12 | 2/01/12 | N | 157.65 | 157.65- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6025434 | 1/04/12 | 2/01/12 | N | 11.99 | 11.99- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6025470 | 1/04/12 | 2/01/12 | N | 74.17 | 74.17- | 114126 | 2/17/12 | 0.00 |
| | | INV | 6025576 | 9/06/11 | 9/06/11 | N | 4.97 | 4.97- | 111729 | 10/21/11 | 0.00 |
| | | INV | 6026033 | 12/05/11 | 12/05/11 | N | 75.52 | 75.52- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6026037 | 12/05/11 | 12/05/11 | N | 13.49 | 13.49- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6026080 | 12/05/11 | 12/05/11 | N | 10.22 | 10.22- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6026088 | 12/05/11 | 12/05/11 | N | 1.94 | 1.94- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6026137 | 12/05/11 | 12/05/11 | N | 8.98 | 8.98- | 113547 | 1/13/12 | 0.00 |
| | | INV | 6026415 | 7/02/12 | 7/02/12 | N | 26.03 | 26.03- | 117789 | 8/17/12 | 0.00 |
| | | INV | 6026431 | 7/02/12 | 7/02/12 | N | 15.42 | 15.42- | 117789 | 8/17/12 | 0.00 |
| | | INV | 6026663 | 2/13/12 | 3/01/12 | N | 83.49 | 83.49- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6026675 | 2/13/12 | 3/01/12 | N | 12.98 | 12.98- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6026679 | 2/13/12 | 3/01/12 | N | 11.96 | 11.96- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6026711 | 2/13/12 | 3/01/12 | N | 10.69 | 10.69- | 114720 | 3/16/12 | 0.00 |
| | | INV | 6026818 | 5/03/12 | 6/01/12 | N | 5.96 | 5.96- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6026828. | 5/03/12 | 6/01/12 | N | 46.93 | 46.93- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6026836 | 5/03/12 | 6/01/12 | N | 34.86 | 34.86- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6026848 | 5/03/12 | 6/01/12 | N | 16.15 | 16.15- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6026947 | 5/03/12 | 6/01/12 | N | 12.86 | 12.86- | 116515 | 6/15/12 | 0.00 |
| | | INV | 6027745 | 10/26/11 | 10/26/11 | N | 1.18 | 1.18- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6027754 | 9/16/11 | 9/16/11 | N | 101.12 | 101.12- | 111520 | 10/14/11 | 0.00 |
| | | INV | 6027777 | 10/26/11 | 10/26/11 | N | 35.76 | 35.76- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6027791 | 10/26/11 | 10/26/11 | N | 22.34 | 22.34- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6027803 | 10/26/11 | 10/26/11 | N | 20.24 | 20.24- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6027824 | 10/26/11 | 10/26/11 | N | 15.88 | 15.88- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6027866 | 10/26/11 | 10/26/11 | N | 15.97 | 15.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6027888 | 9/16/11 | 9/16/11 | N | 7.80 | 7.80- | 111520 | 10/14/11 | 0.00 |
| | | INV | 6027898 | 10/26/11 | 10/26/11 | N | 2.99 | 2.99- | 112411 | 11/10/11 | 0.00 |
| | | INV | 6028553 | 7/12/12 | 7/12/12 | N | 27.92 | 27.92- | 117789 | 8/17/12 | 0.00 |
| | | INV | 6028569 | 7/12/12 | 7/12/12 | N | 11.16 | 11.16- | 117789 | 8/17/12 | 0.00 |
| | | INV | 6028694 | 7/12/12 | 7/12/12 | N | 45.96 | 45.96- | 117789 | 8/17/12 | 0.00 |
| | | INV | 6028696 | 7/12/12 | 7/12/12 | N | 11.16 | 11.16- | 117789 | 8/17/12 | 0.00 |
| | | INV | 6029765 | 4/03/12 | 4/03/12 | N | 13.92 | 13.92- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6029777 | 4/03/12 | 4/03/12 | N | 15.09 | 15.09- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6029790. | 4/03/12 | 4/03/12 | N | 40.75 | 40.75- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6029802. | 4/03/12 | 4/03/12 | N | 6.12 | 6.12- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6029845 | 4/03/12 | 4/03/12 | N | 34.91 | 34.91- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6029863 | 4/03/12 | 4/03/12 | N | 37.41 | 37.41- | 115896 | 5/18/12 | 0.00 |
| | | INV | 6051849 | 2/13/12 | 3/01/12 | N | 7.12 | 7.12- | 114720 | 3/16/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | |
| | | INV 6151639 | 5/23/12 | 6/01/12 N | 404.94 | 404.94- | 116515 | 6/15/12 | 0.00 |
| | | INV 6173168 | 2/13/12 | 3/01/12 N | 148.88 | 148.88- | 114720 | 3/16/12 | 0.00 |
| | | INV 6173586 | 8/21/12 | 9/01/12 N | 50.34 | 50.34- | 118313 | 9/14/12 | 0.00 |
| | | INV 6190699 | 4/03/12 | 4/03/12 N | 64.79 | 64.79- | 115896 | 5/18/12 | 0.00 |
| | | INV 6220510 | 5/03/12 | 6/01/12 N | 125.00 | 125.00- | 116515 | 6/15/12 | 0.00 |
| | | INV 6243202 | 5/03/12 | 6/01/12 N | 169.79 | 169.79- | 116640 | 6/22/12 | 0.00 |
| | | INV 6243210 | 5/03/12 | 6/01/12 N | 34.95 | 34.95- | 116515 | 6/15/12 | 0.00 |
| | | INV 6243827 | 6/22/12 | 7/01/12 N | 12.96 | 12.96- | 117079 | 7/13/12 | 0.00 |
| | | INV 6992266 | 5/03/12 | 6/01/12 N | 26.01 | 26.01- | 116515 | 6/15/12 | 0.00 |
| | | INV 6993854 | 11/15/11 | 11/15/11 N | 7.65 | 7.65- | 113011 | 12/16/11 | 0.00 |
| | | INV 6998481 | 2/23/12 | 3/01/12 N | 19.88 | 19.88- | 114720 | 3/16/12 | 0.00 |
| | | INV 7010508 | 6/01/12 | 7/01/12 N | 33.28 | 33.28- | 117079 | 7/13/12 | 0.00 |
| | | INV 7010892 | 1/03/12 | 2/01/12 N | 6.46 | 6.46- | 114126 | 2/17/12 | 0.00 |
| | | INV 7012079 | 2/22/12 | 3/01/12 N | 12.97 | 12.97- | 114720 | 3/16/12 | 0.00 |
| | | INV 7012081 | 2/22/12 | 3/01/12 N | 77.63 | 77.63- | 114720 | 3/16/12 | 0.00 |
| | | INV 7012109 | 2/22/12 | 3/01/12 N | 7.96 | 7.96- | 114720 | 3/16/12 | 0.00 |
| | | INV 7012141 | 2/22/12 | 3/01/12 N | 69.91 | 69.91- | 114720 | 3/16/12 | 0.00 |
| | | INV 7012344 | 8/10/12 | 9/01/12 N | 25.18 | 25.18- | 118313 | 9/14/12 | 0.00 |
| | | INV 7013031 | 3/13/12 | 4/01/12 N | 17.34 | 17.34- | 115248 | 4/13/12 | 0.00 |
| | | INV 7013675 | 4/02/12 | 4/02/12 N | 72.79 | 72.79- | 115896 | 5/18/12 | 0.00 |
| | | INV 7013684 | 4/02/12 | 4/02/12 N | 25.77 | 25.77- | 115896 | 5/18/12 | 0.00 |
| | | INV 7013698 | 4/02/12 | 4/02/12 N | 8.49 | 8.49- | 115896 | 5/18/12 | 0.00 |
| | | INV 7014169 | 10/05/11 | 10/05/11 N | 118.97 | 118.97- | 112411 | 11/10/11 | 0.00 |
| | | INV 7014175 | 10/05/11 | 10/05/11 N | 252.80 | 252.80- | 112411 | 11/10/11 | 0.00 |
| | | INV 7014883 | 5/02/12 | 6/01/12 N | 4.19 | 4.19- | 116515 | 6/15/12 | 0.00 |
| | | INV 7020247 | 1/13/12 | 2/01/12 N | 60.50 | 60.50- | 114126 | 2/17/12 | 0.00 |
| | | INV 7020320 | 1/13/12 | 2/01/12 N | 14.97 | 14.97- | 114126 | 2/17/12 | 0.00 |
| | | INV 7020490 | 8/10/12 | 9/01/12 N | 9.35 | 9.35- | 118313 | 9/14/12 | 0.00 |
| | | INV 7020900 | 2/22/12 | 3/01/12 N | 86.40 | 86.40- | 114720 | 3/16/12 | 0.00 |
| | | INV 7021174 | 6/11/12 | 7/01/12 N | 24.96 | 24.96- | 117079 | 7/13/12 | 0.00 |
| | | INV 7021178 | 6/11/12 | 7/01/12 N | 25.28 | 25.28- | 117079 | 7/13/12 | 0.00 |
| | | INV 7021323 | 6/11/12 | 7/01/12 N | 126.40 | 126.40- | 117079 | 7/13/12 | 0.00 |
| | | INV 7021424 | 5/22/12 | 6/01/12 N | 29.88 | 29.88- | 116515 | 6/15/12 | 0.00 |
| | | INV 7021481 | 5/22/12 | 6/01/12 N | 24.02 | 24.02- | 116515 | 6/15/12 | 0.00 |
| | | INV 7021523 | 5/22/12 | 6/01/12 N | 28.98 | 28.98- | 116515 | 6/15/12 | 0.00 |
| | | INV 7021569 | 12/14/11 | 12/14/11 N | 36.00 | 36.00- | 113547 | 1/13/12 | 0.00 |
| | | INV 7021583 | 12/14/11 | 12/14/11 N | 7.93 | 7.93- | 113547 | 1/13/12 | 0.00 |
| | | INV 7021635 | 12/14/11 | 12/14/11 N | 4.47 | 4.47- | 113547 | 1/13/12 | 0.00 |
| | | INV 7021670 | 12/14/11 | 12/14/11 N | 58.67 | 58.67- | 113547 | 1/13/12 | 0.00 |
| | | INV 7021781 | 4/12/12 | 4/12/12 N | 3.74 | 3.74- | 115896 | 5/18/12 | 0.00 |
| | | INV 7021819 | 4/12/12 | 4/12/12 N | 48.98 | 48.98- | 115896 | 5/18/12 | 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 7022314 | 1/23/12 | 2/01/12 N | 16.75 | 16.75- | 114126 | 2/17/12 | 0.00 |
| | | INV 7022346 | 2/01/12 | 2/01/12 N | 18.27 | 18.27- | 114126 | 2/17/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 7022413 | 1/23/12 | 2/01/12 N | 12.99 | 12.99- | 114126 | 2/17/12 | 0.00 |
| | | INV | 7022549 | 8/20/12 | 9/01/12 N | 69.20 | 69.20- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7022585 | 8/20/12 | 9/01/12 N | 3.87 | 3.87- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7022608 | 8/20/12 | 9/01/12 N | 301.54 | 301.54- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7022628. | 8/20/12 | 9/01/12 N | 11.22 | 11.22- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7022670 | 8/20/12 | 9/01/12 N | 73.37 | 73.37- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7023169 | 7/31/12 | 9/01/12 N | 11.61 | 11.61- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7023258. | 7/31/12 | 9/01/12 N | 4.34 | 4.34- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7023409 | 10/05/11 | 10/05/11 N | 7.97 | 7.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7023419 | 10/05/11 | 10/05/11 N | 118.40 | 118.40- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7023481 | 10/05/11 | 10/05/11 N | 23.97 | 23.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7023503 | 10/05/11 | 10/05/11 N | 36.78 | 36.78- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7023713 | 6/21/12 | 7/01/12 N | 2.99 | 2.99- | 117079 | 7/13/12 | 0.00 |
| | | INV | 7023719 | 6/21/12 | 7/01/12 N | 7.71 | 7.71- | 117079 | 7/13/12 | 0.00 |
| | | INV | 7023872 | 6/01/12 | 7/01/12 N | 32.16 | 32.16- | 117079 | 7/13/12 | 0.00 |
| | | INV | 7023874 | 6/01/12 | 7/01/12 N | 21.33 | 21.33- | 117079 | 7/13/12 | 0.00 |
| | | INV | 7024434 | 2/02/12 | 3/01/12 N | 35.29 | 35.29- | 114720 | 3/16/12 | 0.00 |
| | | INV | 7024454 | 2/02/12 | 3/01/12 N | 48.60 | 48.60- | 114720 | 3/16/12 | 0.00 |
| | | INV | 7024782 | 3/13/12 | 4/01/12 N | 30.98 | 30.98- | 115248 | 4/13/12 | 0.00 |
| | | INV | 7024784 | 3/13/12 | 4/01/12 N | 5.72 | 5.72- | 115248 | 4/13/12 | 0.00 |
| | | INV | 7025287 | 1/03/12 | 2/01/12 N | 12.57 | 12.57- | 114126 | 2/17/12 | 0.00 |
| | | INV | 7025293 | 1/03/12 | 2/01/12 N | 102.69 | 102.69- | 114126 | 2/17/12 | 0.00 |
| | | INV | 7026618 | 5/02/12 | 6/01/12 N | 2.36 | 2.36- | 116515 | 6/15/12 | 0.00 |
| | | INV | 7026620 | 5/02/12 | 6/01/12 N | 19.38 | 19.38- | 116515 | 6/15/12 | 0.00 |
| | | INV | 7026700 | 5/02/12 | 6/01/12 N | 63.05 | 63.05- | 116515 | 6/15/12 | 0.00 |
| | | INV | 7026716 | 5/02/12 | 6/01/12 N | 31.21 | 31.21- | 116515 | 6/15/12 | 0.00 |
| | | INV | 7027125 | 3/23/12 | 4/01/12 N | 27.44 | 27.44- | 115248 | 4/13/12 | 0.00 |
| | | INV | 7027139 | 3/23/12 | 4/01/12 N | 443.50 | 443.50- | 115248 | 4/13/12 | 0.00 |
| | | INV | 7027495 | 9/15/11 | 9/15/11 N | 2.17 | 2.17- | 111520 | 10/14/11 | 0.00 |
| | | INV | 7027499 | 9/15/11 | 9/15/11 N | 30.79 | 30.79- | 111520 | 10/14/11 | 0.00 |
| | | INV | 7027512 | 10/25/11 | 10/25/11 N | 2.36 | 2.36- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7027537 | 9/15/11 | 9/15/11 N | 3.98 | 3.98- | 111520 | 10/14/11 | 0.00 |
| | | INV | 7027552 | 10/25/11 | 10/25/11 N | 228.97 | 228.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7027558 | 10/25/11 | 10/25/11 N | 13.22 | 13.22- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7027582 | 10/25/11 | 10/25/11 N | 35.04 | 35.04- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7027639 | 9/15/11 | 9/15/11 N | 5.38 | 5.38- | 111520 | 10/14/11 | 0.00 |
| | | INV | 7028320 | 7/11/12 | 7/11/12 N | 6.08 | 6.08- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028330 | 7/11/12 | 7/11/12 N | 8.75 | 8.75- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028351 | 7/11/12 | 7/11/12 N | 16.32 | 16.32- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028365 | 7/11/12 | 7/11/12 N | 17.47 | 17.47- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028367 | 7/11/12 | 7/11/12 N | 13.24 | 13.24- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028389 | 7/11/12 | 7/11/12 N | 82.62 | 82.62- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028402 | 7/11/12 | 7/11/12 N | 8.75 | 8.75- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028420 | 7/11/12 | 7/11/12 N | 33.56 | 33.56- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028440 | 7/11/12 | 7/11/12 N | 24.47 | 24.47- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7028442. | 7/11/12 | 8/01/12 N | 49.10 | 49.10- | 117905 | 8/24/12 | 0.00 |
| | | INV | 7029586 | 4/02/12 | 4/02/12 N | 3.97 | 3.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 7029641 | 4/02/12 | 5/01/12 N | 49.97 | 49.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 7029655 | 4/02/12 | 5/01/12 N | 5.67 | 5.67- | 116026 | 5/25/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|---------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 7029873 | 11/04/11 | 11/04/11 | N | 63.45 | 63.45- | 113011 | 12/16/11 | 0.00 |
| | | INV | 7170882 | 10/05/11 | 10/05/11 | N | 33.98 | 33.98- | 112411 | 11/10/11 | 0.00 |
| | | INV | 7171479 | 4/02/12 | 4/02/12 | N | 3.68 | 3.68- | 115896 | 5/18/12 | 0.00 |
| | | INV | 7172796 | 4/12/12 | 4/12/12 | N | 34.97 | 34.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 7173492 | 8/20/12 | 9/01/12 | N | 17.82 | 17.82- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7178780 | 9/15/11 | 9/15/11 | N | 17.82 | 17.82- | 111520 | 10/14/11 | 0.00 |
| | | INV | 7190711 | 6/11/12 | 7/01/12 | N | 30.08 | 30.08- | 117079 | 7/13/12 | 0.00 |
| | | INV | 7242469 | 2/22/12 | 3/01/12 | N | 207.38 | 207.38- | 114720 | 3/16/12 | 0.00 |
| | | INV | 7242657 | 3/13/12 | 4/01/12 | N | 207.30 | 207.30- | 115248 | 4/13/12 | 0.00 |
| | | INV | 7242753 | 3/23/12 | 4/01/12 | N | 0.56 | 0.56- | 115248 | 4/13/12 | 0.00 |
| | | INV | 7244352 | 8/10/12 | 9/01/12 | N | 550.80 | 550.80- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7244462 | 8/20/12 | 9/01/12 | N | 79.52 | 79.52- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7584667 | 7/11/12 | 7/11/12 | N | 10.79 | 10.79- | 117789 | 8/17/12 | 0.00 |
| | | INV | 7990552 | 8/10/12 | 9/01/12 | N | 6.47 | 6.47- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7990654 | 8/10/12 | 9/01/12 | N | 50.25 | 50.25- | 118313 | 9/14/12 | 0.00 |
| | | INV | 7990923 | 1/13/12 | 2/01/12 | N | 88.20 | 88.20- | 114126 | 2/17/12 | 0.00 |
| | | INV | 7998333 | 2/22/12 | 3/01/12 | N | 23.90 | 23.90- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8010965 | 6/20/12 | 7/01/12 | N | 40.97 | 40.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 8011494 | 2/01/12 | 3/01/12 | N | 3.56 | 3.56- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8012030 | 2/21/12 | 3/01/12 | N | 9.74 | 9.74- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8012279 | 8/09/12 | 9/01/12 | N | 17.30 | 17.30- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8012301 | 8/09/12 | 9/01/12 | N | 12.74 | 12.74- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8013005 | 3/12/12 | 4/01/12 | N | 2.94 | 2.94- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8014770 | 5/01/12 | 6/01/12 | N | 138.78 | 138.78- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8014772 | 5/01/12 | 6/01/12 | N | 183.60 | 183.60- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8014828 | 5/01/12 | 6/01/12 | N | 83.72 | 83.72- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8015279 | 5/11/12 | 6/01/12 | N | 2.43 | 2.43- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8015289 | 5/11/12 | 6/01/12 | N | 18.48 | 18.48- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8020079 | 1/12/12 | 2/01/12 | N | 24.35 | 24.35- | 114126 | 2/17/12 | 0.00 |
| | | INV | 8020256 | 8/09/12 | 9/01/12 | N | 10.98 | 10.98- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8020350 | 8/09/12 | 9/01/12 | N | 8.82 | 8.82- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8020517 | 7/20/12 | 8/01/12 | N | 98.00 | 98.00- | 117905 | 8/24/12 | 0.00 |
| | | INV | 8020706 | 2/21/12 | 3/01/12 | N | 219.16 | 219.16- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8021177 | 5/21/12 | 6/01/12 | N | 40.26 | 40.26- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8021225 | 5/21/12 | 6/01/12 | N | 34.27 | 34.27- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8021332 | 12/13/11 | 12/13/11 | N | 24.96 | 24.96- | 113547 | 1/13/12 | 0.00 |
| | | INV | 8021430 | 12/13/11 | 12/13/11 | N | 12.68 | 12.68- | 113547 | 1/13/12 | 0.00 |
| | | INV | 8021498 | 4/11/12 | 4/11/12 | N | 132.44 | 132.44- | 115896 | 5/18/12 | 0.00 |
| | | INV | 8021584 | 4/11/12 | 4/11/12 | N | 14.94 | 14.94- | 115896 | 5/18/12 | 0.00 |
| | | INV | 8021618 | 4/11/12 | 4/11/12 | N | 4.45 | 4.45- | 115896 | 5/18/12 | 0.00 |
| | | INV | 8022715 | 3/02/12 | 4/01/12 | N | 71.42 | 71.42- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8022759 | 3/02/12 | 4/01/12 | N | 10.63 | 10.63- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8022775 | 3/02/12 | 4/01/12 | N | 4.19 | 4.19- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8022845 | 3/02/12 | 4/01/12 | N | 195.44 | 195.44- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8022853 | 3/02/12 | 4/01/12 | N | 699.00 | 699.00- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8022871 | 7/30/12 | 9/01/12 | N | 24.97 | 24.97- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8022985 | 7/30/12 | 9/01/12 | N | 39.88 | 39.88- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8022997 | 7/30/12 | 9/01/12 | N | 9.86 | 9.86- | 118313 | 9/14/12 | 0.00 |
| | | INV | 8023182 | 10/04/11 | 10/04/11 | N | 378.85 | 378.85- | 112411 | 11/10/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|---------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 8023238 | 10/04/11 | 10/04/11 | N | 19.48 | 19.48- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8023246 | 10/04/11 | 10/04/11 | N | 3.56 | 3.56- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8023258 | 10/04/11 | 10/04/11 | N | 3.00 | 3.00- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8023318 | 10/04/11 | 10/04/11 | N | 14.97 | 14.97- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8023342 | 10/04/11 | 10/04/11 | N | 161.20 | 161.20- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8023696 | 5/31/12 | 7/01/12 | N | 51.65 | 51.65- | 117079 | 7/13/12 | 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 | 8024240 | 2/01/12 | 3/01/12 | N | 25.97 | 25.97- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8024308 | 2/01/12 | 3/01/12 | N | 25.77 | 25.77- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8024505 | 3/12/12 | 4/01/12 | N | 35.94 | 35.94- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8024527 | 3/12/12 | 4/01/12 | N | 9.89 | 9.89- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8025190 | 10/14/11 | 10/14/11 | N | 51.93 | 51.93- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8025242 | 10/14/11 | 10/14/11 | N | 213.41 | 213.41- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8026331 | 2/11/12 | 3/01/12 | N | 23.45 | 23.45- | 114720 | 3/16/12 | 0.00 |
| | | INV | 8026365 | 5/01/12 | 6/01/12 | N | 83.37 | 83.37- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8026431 | 5/01/12 | 6/01/12 | N | 12.36 | 12.36- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8026457 | 5/01/12 | 6/01/12 | N | 9.47 | 9.47- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8026907 | 3/22/12 | 4/01/12 | N | 105.28 | 105.28- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8027034 | 3/22/12 | 4/01/12 | N | 19.98 | 19.98- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8027036 | 3/22/12 | 4/01/12 | N | 49.97 | 49.97- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8027290 | 10/24/11 | 10/24/11 | N | 203.64 | 203.64- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8027294 | 10/24/11 | 10/24/11 | N | 22.09 | 22.09- | 112411 | 11/10/11 | 0.00 |
| | | INV | 8028134 | 7/10/12 | 7/10/12 | N | 157.61 | 157.61- | 117789 | 8/17/12 | 0.00 |
| | | INV | 8028750 | 5/11/12 | 6/01/12 | N | 124.84 | 124.84- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8028760 | 5/11/12 | 6/01/12 | N | 12.37 | 12.37- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8028772 | 5/11/12 | 6/01/12 | N | 4.37 | 4.37- | 116515 | 6/15/12 | 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 |
| | | 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 | 8171380 | 4/01/12 | 4/01/12 | N | 13.77 | 13.77- | 115896 | 5/18/12 | 0.00 |
| | | INV | 8176399 | 3/12/12 | 4/01/12 | N | 8.90 | 8.90- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8176608 | 6/30/12 | 7/01/12 | N | 9.97 | 9.97- | 117789 | 8/17/12 | 0.00 |
| | | INV | 8242649 | 3/12/12 | 4/01/12 | N | 100.15 | 100.15- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8242651 | 3/12/12 | 4/01/12 | N | 21.18 | 21.18- | 115248 | 4/13/12 | 0.00 |
| | | INV | 8243377 | 5/21/12 | 6/01/12 | N | 142.41 | 142.41- | 116515 | 6/15/12 | 0.00 |
| | | INV | 8243792 | 6/20/12 | 7/01/12 | N | 17.44 | 17.44- | 117079 | 7/13/12 | 0.00 |
| | | INV | 8244141 | 7/20/12 | 7/20/12 | N | 207.38 | 207.38- | 117789 | 8/17/12 | 0.00 |
| | | INV | 8990583 | 1/12/12 | 2/01/12 | N | 21.08 | 21.08- | 114126 | 2/17/12 | 0.00 |
| | | INV | 8992651 | 7/20/12 | 7/20/12 | N | 73.87 | 73.87- | 117789 | 8/17/12 | 0.00 |
| | | INV | 8994197 | 5/31/12 | 7/01/12 | N | 40.94 | 40.94- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9010452 | 5/30/12 | 7/01/12 | N | 134.11 | 134.11- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9010799 | 12/22/11 | 12/22/11 | N | 34.05 | 34.05- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9011466 | 1/31/12 | 3/01/12 | N | 34.58 | 34.58- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9011615 | 7/09/12 | 7/09/12 | N | 23.99 | 23.99- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9011630 | 2/10/12 | 3/01/12 | N | 13.94 | 13.94- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9011860 | 7/19/12 | 7/19/12 | N | 13.96 | 13.96- | 117789 | 8/17/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | |
| | | INV | 9011890 | 7/19/12 | 7/19/12 N | 8.48 | 8.48- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9012251 | 8/08/12 | 9/01/12 N | 145.54 | 145.54- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9013952 | 4/10/12 | 4/10/12 N | 3.24 | 3.24- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9014736. | 4/30/12 | 6/01/12 N | 37.12 | 37.12- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9014748 | 4/30/12 | 6/01/12 N | 91.32 | 91.32- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9014880 | 11/02/11 | 11/02/11 N | 35.87 | 35.87- | 113011 | 12/16/11 | 0.00 |
| | | INV | 9020021 | 8/08/12 | 9/01/12 N | 41.13 | 41.13- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020047 | 8/08/12 | 9/01/12 N | 43.46 | 43.46- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020080. | 8/08/12 | 9/01/12 N | 45.11 | 45.11- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020084. | 8/08/12 | 9/01/12 N | 9.39 | 9.39- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020086. | 8/08/12 | 9/01/12 N | 9.57 | 9.57- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020092 | 8/08/12 | 9/01/12 N | 9.35 | 9.35- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020127 | 8/08/12 | 9/01/12 N | 14.99 | 14.99- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020162 | 8/08/12 | 9/01/12 N | 22.19 | 22.19- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9020282 | 7/19/12 | 7/19/12 N | 33.26 | 33.26- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9020328 | 7/19/12 | 7/19/12 N | 349.00 | 349.00- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9020962 | 6/09/12 | 7/01/12 N | 161.11 | 161.11- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9021044 | 9/23/11 | 9/23/11 N | 6.80 | 6.80- | 111520 | 10/14/11 | 0.00 |
| | | INV | 9021115 | 9/23/11 | 9/23/11 N | 15.88 | 15.88- | 111520 | 10/14/11 | 0.00 |
| | | INV | 9021129 | 12/12/11 | 12/12/11 N | 10.52 | 10.52- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9021131 | 12/12/11 | 12/12/11 N | 237.97 | 237.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9021201 | 12/12/11 | 12/12/11 N | 14.94 | 14.94- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9021209 | 12/12/11 | 12/12/11 N | 62.67 | 62.67- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9021231 | 4/10/12 | 4/10/12 N | 8.97 | 8.97- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9021237 | 4/10/12 | 4/10/12 N | 34.96 | 34.96- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9021241 | 4/10/12 | 4/10/12 N | 34.43 | 34.43- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9021247 | 4/10/12 | 4/10/12 N | 5.47 | 5.47- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9021300 | 4/10/12 | 4/10/12 N | 6.59 | 6.59- | 115896 | 5/18/12 | 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 | 9021948 | 1/21/12 | 2/01/12 N | 34.81 | 34.81- | 114126 | 2/17/12 | 0.00 |
| | | INV | 9022222 | 8/18/12 | 9/01/12 N | 13.02 | 13.02- | 118313 | 9/14/12 | 0.00 |
| | | INV | 9022455 | 3/01/12 | 4/01/12 N | 56.89 | 56.89- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9022469 | 3/01/12 | 4/01/12 N | 9.97 | 9.97- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9022477 | 3/01/12 | 4/01/12 N | 18.42 | 18.42- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9023066 | 10/03/11 | 10/03/11 N | 2.00 | 2.00- | 112411 | 11/10/11 | 0.00 |
| | | INV | 9023081 | 6/19/12 | 7/01/12 N | 3.74 | 3.74- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023097 | 6/19/12 | 7/01/12 N | 29.81 | 29.81- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023154 | 6/19/12 | 7/01/12 N | 148.71 | 148.71- | 117338 | 7/27/12 | 0.00 |
| | | INV | 9023156 | 6/19/12 | 7/01/12 N | 31.10 | 31.10- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023179 | 12/22/11 | 12/22/11 N | 89.77 | 89.77- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9023189 | 12/22/11 | 12/22/11 N | 75.01 | 75.01- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9023205 | 12/22/11 | 1/01/12 N | 4.98 | 4.98- | 113602 | 1/20/12 | 0.00 |
| | | INV | 9023230 | 6/19/12 | 7/01/12 N | 64.82 | 64.82- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023260 | 6/19/12 | 7/01/12 N | 24.97 | 24.97- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023445. | 5/30/12 | 7/01/12 N | 14.22 | 14.22- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023447 | 5/30/12 | 7/01/12 N | 41.92 | 41.92- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9023500 | 11/22/11 | 11/22/11 N | 6.24 | 6.24- | 113011 | 12/16/11 | 0.00 |
| | | INV | 9023515 | 5/30/12 | 7/01/12 N | 16.74 | 16.74- | 117079 | 7/13/12 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---------|---------------------------|-----------------|----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 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 | 9023563 | 4/20/12 | 4/20/12 | N | 98.31 | 98.31- | 115896 | 5/18/12 | 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 | 9023691 | 4/20/12 | 4/20/12 | N | 21.94 | 21.94- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9024024 | 1/31/12 | 3/01/12 | N | 76.03 | 76.03- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9024028 | 1/31/12 | 3/01/12 | N | 48.51 | 48.51- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9024052 | 1/31/12 | 3/01/12 | N | 103.28 | 103.28- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9024056 | 1/31/12 | 3/01/12 | N | 87.54 | 87.54- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9024097 | 1/31/12 | 3/01/12 | N | 20.89 | 20.89- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9025495. | 12/02/11 | 12/02/11 | N | 5.92 | 5.92- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9025667 | 12/02/11 | 12/02/11 | N | 14.97 | 14.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9025669 | 6/29/12 | 7/01/12 | N | 41.84 | 41.84- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9025797 | 6/29/12 | 7/01/12 | N | 2.18 | 2.18- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9026043 | 4/30/12 | 6/01/12 | N | 32.53 | 32.53- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9026126 | 2/10/12 | 3/01/12 | N | 34.70 | 34.70- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9026131 | 4/30/12 | 6/01/12 | N | 64.13 | 64.13- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9026136 | 2/10/12 | 3/01/12 | N | 13.48 | 13.48- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9026213 | 4/30/12 | 6/01/12 | N | 27.12 | 27.12- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9026242 | 2/10/12 | 3/01/12 | N | 99.00 | 99.00- | 114720 | 3/16/12 | 0.00 |
| | | INV | 9026626 | 3/21/12 | 4/01/12 | N | 5.98 | 5.98- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9026674 | 3/21/12 | 4/01/12 | N | 45.94 | 45.94- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9026678 | 3/21/12 | 4/01/12 | N | 223.74 | 223.74- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9026692 | 3/21/12 | 4/01/12 | N | 49.81 | 49.81- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9026748 | 3/21/12 | 4/01/12 | N | 10.57 | 10.57- | 115248 | 4/13/12 | 0.00 |
| | | INV | 9026780 | 1/11/12 | 2/01/12 | N | 39.88 | 39.88- | 114126 | 2/17/12 | 0.00 |
| | | INV | 9026816 | 1/11/12 | 2/01/12 | N | 11.68 | 11.68- | 114126 | 2/17/12 | 0.00 |
| | | INV | 9027109 | 9/13/11 | 9/13/11 | N | 2.97 | 2.97- | 111520 | 10/14/11 | 0.00 |
| | | INV | 9027905 | 7/09/12 | 7/09/12 | N | 8.87 | 8.87- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9028421 | 5/10/12 | 6/01/12 | N | 10.71 | 10.71- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9028444 | 5/10/12 | 6/01/12 | N | 182.18 | 182.18- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9028458 | 5/10/12 | 6/01/12 | N | 93.51 | 93.51- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9028466 | 5/10/12 | 6/01/12 | N | 7.74 | 7.74- | 116515 | 6/15/12 | 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 | 9053681 | 7/09/12 | 7/09/12 | N | 9.52 | 9.52- | 117789 | 8/17/12 | 0.00 |
| | | INV | 9150860 | 12/22/11 | 12/22/11 | N | 49.97 | 49.97- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9154442 | 11/02/11 | 11/02/11 | N | 56.99 | 56.99- | 113011 | 12/16/11 | 0.00 |
| | | INV | 9173734 | 4/20/12 | 4/20/12 | N | 20.52 | 20.52- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9175301 | 1/01/12 | 2/01/12 | N | 2.15 | 2.15- | 114126 | 2/17/12 | 0.00 |
| | | INV | 9190585 | 5/10/12 | 6/01/12 | N | 144.35 | 144.35- | 116515 | 6/15/12 | 0.00 |
| | | INV | 9190651 | 12/22/11 | 12/22/11 | N | 52.20 | 52.20- | 113547 | 1/13/12 | 0.00 |
| | | INV | 9191871 | 6/19/12 | 7/01/12 | N | 37.81 | 37.81- | 117079 | 7/13/12 | 0.00 |
| | | INV | 9192024 | 4/10/12 | 4/10/12 | N | 17.94 | 17.94- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9192028 | 4/10/12 | 4/10/12 | N | 95.68 | 95.68- | 115896 | 5/18/12 | 0.00 |
| | | INV | 9240979 | 10/03/11 | 10/03/11 | N | 128.87 | 128.87- | 112411 | 11/10/11 | 0.00 |

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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--- |
|-----------|----------------------------|-----------------|--------------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-134510 | HSMAI DFW | ** CONTINUED ** | INV 20120403 | 3/30/12 | 3/30/12 N | 200.00 | 200.00- | 115127 | 4/05/12 | 0.00 |
| | | ** TOTALS ** | | | | 200.00 | 200.00- | | | 0.00 |
| 99-126170 | HUBER TECHNOLOGY INC | | INV JI006067 | 6/28/12 | 6/28/12 N | 299.00 | 299.00- | 117340 | 7/27/12 | 0.00 |
| | | ** TOTALS ** | | | | 299.00 | 299.00- | | | 0.00 |
| 99-H00010 | HUFFINES CHEVROLET, INC. | | INV 6049719 | 10/12/11 | 10/12/11 N | 407.73 | 407.73- | 112421 | 11/10/11 | 0.00 |
| | | | INV 6059487 | 1/30/12 | 1/30/12 N | 36.20 | 36.20- | 114228 | 2/24/12 | 0.00 |
| | | | INV 6059491 | 1/30/12 | 1/30/12 N | 26.60 | 26.60- | 114228 | 2/24/12 | 0.00 |
| | | ** TOTALS ** | | | | 470.53 | 470.53- | | | 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 |
| | | | INV 5263329 | 2/23/12 | 2/23/12 N | 24.01 | 24.01- | 114821 | 3/23/12 | 0.00 |
| | | ** TOTALS ** | | | | 81.47 | 81.47- | | | 0.00 |
| 99-129650 | HOWARD HULL | | INV TCPARD-0 | 6/08/12 | 6/08/12 Y | 710.00 | 710.00- | 116641 | 6/22/12 | 0.00 |
| | | | INV VET-003 | 11/01/11 | 11/01/11 Y | 350.00 | 350.00- | 112298 | 11/04/11 | 0.00 |
| | | ** TOTALS ** | | | | 1,060.00 | 1,060.00- | | | 0.00 |
| 99-102200 | IACP - MEMBERSHIP | | INV 10010104 | 1/05/12 | 1/05/12 N | 120.00 | 120.00- | 113701 | 1/27/12 | 0.00 |
| | | ** TOTALS ** | | | | 120.00 | 120.00- | | | 0.00 |
| 99-2057 | IAFC | | INV 20120223 | 2/01/12 | 2/01/12 N | 209.00 | 209.00- | 114229 | 2/24/12 | 0.00 |
| | | ** TOTALS ** | | | | 209.00 | 209.00- | | | 0.00 |
| 99-553 | ICMA RETIREMENT CORP | | INV 10148 | 4/05/12 | 4/05/12 N | 125.00 | 125.00- | 115664 | 5/04/12 | 0.00 |
| | | | INV 10992 | 7/06/12 | 7/06/12 N | 125.00 | 125.00- | 117543 | 8/03/12 | 0.00 |
| | | | INV 9004 | 7/06/11 | 1/01/12 N | 125.00 | 125.00- | 113702 | 1/27/12 | 0.00 |
| | | | INV 9560 | 10/06/11 | 10/06/11 N | 125.00 | 125.00- | 112299 | 11/04/11 | 0.00 |
| | | | INV 9855 | 1/06/12 | 1/06/12 N | 125.00 | 125.00- | 113702 | 1/27/12 | 0.00 |
| | | ** TOTALS ** | | | | 625.00 | 625.00- | | | 0.00 |
| 99-2410 | ICMA RETIREMENT TRUST 457 | | INV ICMPY010 | 1/02/12 | 1/06/12 N | 4,071.54 | 4,071.54- | 000000 | 1/06/12 | 0.00 |
| | | | INV ICMPY013 | 1/30/12 | 2/03/12 N | 4,106.54 | 4,106.54- | 000000 | 2/03/12 | 0.00 |
| | | | INV ICMPY050 | 5/07/12 | 5/11/12 N | 4,720.00 | 4,720.00- | 000000 | 5/11/12 | 0.00 |
| | | | INV ICMPY060 | 6/04/12 | 6/08/12 N | 6,345.00 | 6,345.00- | 000000 | 6/08/12 | 0.00 |
| | | | INV ICMPY061 | 6/18/12 | 6/22/12 N | 6,345.00 | 6,345.00- | 000000 | 6/22/12 | 0.00 |
| | | | INV ICMPY071 | 7/18/12 | 7/20/12 N | 6,445.00 | 6,445.00- | 000000 | 7/20/12 | 0.00 |
| | | | INV ICMPY101 | 10/10/11 | 10/14/11 N | 3,616.54 | 3,616.54- | 000000 | 10/14/11 | 0.00 |
| | | | INV ICMPY102 | 10/24/11 | 10/28/11 N | 4,481.54 | 4,481.54- | 000000 | 10/28/11 | 0.00 |
| | | | INV ICMPY110 | 11/07/11 | 11/10/11 N | 4,481.54 | 4,481.54- | 000000 | 11/10/11 | 0.00 |

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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--- |
|---------|---------------------------|------|-----------|----------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-2410 | ICMA RETIREMENT TRUST 457 | ** | CONTINUED | ** | | | | | | | |
| | | INV | ICMPY112 | 11/21/11 | 11/23/11 | N | 4,446.54 | 4,446.54- | 000000 | 11/23/11 | 0.00 |
| | | INV | ICMPY116 | 1/18/12 | 1/20/12 | N | 3,206.54 | 3,206.54- | 000000 | 1/20/12 | 0.00 |
| | | 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 | ICMPY213 | 2/15/12 | 2/17/12 | N | 4,106.54 | 4,106.54- | 000000 | 2/17/12 | 0.00 |
| | | INV | ICMPY227 | 2/27/12 | 3/02/12 | N | 4,256.54 | 4,256.54- | 000000 | 3/02/12 | 0.00 |
| | | INV | ICMPY312 | 3/12/12 | 3/16/12 | N | 4,256.54 | 4,256.54- | 000000 | 3/16/12 | 0.00 |
| | | INV | ICMPY326 | 3/26/12 | 3/30/12 | N | 4,720.00 | 4,720.00- | 000000 | 3/30/12 | 0.00 |
| | | INV | ICMPY409 | 4/09/12 | 4/13/12 | N | 4,720.00 | 4,720.00- | 000000 | 4/13/12 | 0.00 |
| | | INV | ICMPY423 | 4/23/12 | 4/27/12 | N | 4,720.00 | 4,720.00- | 000000 | 4/27/12 | 0.00 |
| | | INV | ICMPY521 | 5/21/12 | 5/25/12 | N | 6,345.00 | 6,345.00- | 000000 | 5/25/12 | 0.00 |
| | | INV | ICMPY702 | 7/02/12 | 7/06/12 | N | 6,445.00 | 6,445.00- | 000000 | 7/06/12 | 0.00 |
| | | INV | ICMPY730 | 8/01/12 | 8/03/12 | N | 5,545.00 | 5,545.00- | 000000 | 8/03/12 | 0.00 |
| | | INV | ICMPY813 | 8/13/12 | 8/17/12 | N | 5,495.00 | 5,495.00- | 000000 | 8/17/12 | 0.00 |
| | | INV | ICMPY827 | 8/27/12 | 8/31/12 | N | 5,495.00 | 5,495.00- | 000000 | 8/31/12 | 0.00 |
| | | INV | ICMPY910 | 9/10/12 | 9/14/12 | N | 5,620.00 | 5,620.00- | 000000 | 9/14/12 | 0.00 |
| | | INV | ICMPY924 | 9/24/12 | 9/28/12 | N | 5,620.00 | 5,620.00- | 000000 | 9/28/12 | 0.00 |
| | | INV | IRAPY010 | 1/02/12 | 1/06/12 | N | 747.00 | 747.00- | 000000 | 1/06/12 | 0.00 |
| | | INV | IRAPY013 | 1/30/12 | 2/03/12 | N | 747.00 | 747.00- | 000000 | 2/03/12 | 0.00 |
| | | INV | IRAPY050 | 5/07/12 | 5/11/12 | N | 872.00 | 872.00- | 000000 | 5/11/12 | 0.00 |
| | | INV | IRAPY060 | 6/04/12 | 6/08/12 | N | 872.00 | 872.00- | 000000 | 6/08/12 | 0.00 |
| | | INV | IRAPY061 | 6/18/12 | 6/22/12 | N | 872.00 | 872.00- | 000000 | 6/22/12 | 0.00 |
| | | INV | IRAPY071 | 7/18/12 | 7/20/12 | N | 872.00 | 872.00- | 000000 | 7/20/12 | 0.00 |
| | | INV | IRAPY101 | 10/10/11 | 10/14/11 | N | 747.00 | 747.00- | 000000 | 10/14/11 | 0.00 |
| | | INV | IRAPY102 | 10/24/11 | 10/28/11 | N | 747.00 | 747.00- | 000000 | 10/28/11 | 0.00 |
| | | INV | IRAPY110 | 11/07/11 | 11/10/11 | N | 747.00 | 747.00- | 000000 | 11/10/11 | 0.00 |
| | | INV | IRAPY112 | 11/21/11 | 11/23/11 | N | 747.00 | 747.00- | 000000 | 11/23/11 | 0.00 |
| | | INV | IRAPY116 | 1/18/12 | 1/20/12 | N | 747.00 | 747.00- | 000000 | 1/20/12 | 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 | IRAPY213 | 2/15/12 | 2/17/12 | N | 822.00 | 822.00- | 000000 | 2/17/12 | 0.00 |
| | | INV | IRAPY227 | 2/27/12 | 3/02/12 | N | 822.00 | 822.00- | 000000 | 3/02/12 | 0.00 |
| | | INV | IRAPY312 | 3/12/12 | 3/16/12 | N | 822.00 | 822.00- | 000000 | 3/16/12 | 0.00 |
| | | INV | IRAPY326 | 3/26/12 | 3/30/12 | N | 822.00 | 822.00- | 000000 | 3/30/12 | 0.00 |
| | | INV | IRAPY409 | 4/09/12 | 4/13/12 | N | 822.00 | 822.00- | 000000 | 4/13/12 | 0.00 |
| | | INV | IRAPY423 | 4/23/12 | 4/27/12 | N | 822.00 | 822.00- | 000000 | 4/27/12 | 0.00 |
| | | INV | IRAPY521 | 5/21/12 | 5/25/12 | N | 872.00 | 872.00- | 000000 | 5/25/12 | 0.00 |
| | | INV | IRAPY702 | 7/02/12 | 7/06/12 | N | 872.00 | 872.00- | 000000 | 7/06/12 | 0.00 |
| | | INV | IRAPY730 | 8/01/12 | 8/03/12 | N | 872.00 | 872.00- | 000000 | 8/03/12 | 0.00 |
| | | INV | IRAPY813 | 8/13/12 | 8/17/12 | N | 872.00 | 872.00- | 000000 | 8/17/12 | 0.00 |
| | | INV | IRAPY827 | 8/27/12 | 8/31/12 | N | 872.00 | 872.00- | 000000 | 8/31/12 | 0.00 |
| | | INV | IRAPY910 | 9/10/12 | 9/14/12 | N | 922.00 | 922.00- | 000000 | 9/14/12 | 0.00 |
| | | INV | IRAPY924 | 9/24/12 | 9/28/12 | N | 922.00 | 922.00- | 000000 | 9/28/12 | 0.00 |
| | | INV | RC PY010 | 1/02/12 | 1/06/12 | N | 923.34 | 923.34- | 000000 | 1/06/12 | 0.00 |
| | | INV | RC PY013 | 1/30/12 | 2/03/12 | N | 928.74 | 928.74- | 000000 | 2/03/12 | 0.00 |
| | | INV | RC PY050 | 5/07/12 | 5/11/12 | N | 924.71 | 924.71- | 000000 | 5/11/12 | 0.00 |
| | | INV | RC PY060 | 6/04/12 | 6/08/12 | N | 865.69 | 865.69- | 000000 | 6/08/12 | 0.00 |
| | | INV | RC PY061 | 6/18/12 | 6/22/12 | N | 890.52 | 890.52- | 000000 | 6/22/12 | 0.00 |
| | | INV | RC PY071 | 7/18/12 | 7/20/12 | N | 1,025.39 | 1,025.39- | 000000 | 7/20/12 | 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 |
|---------|---------------------------|-----------------|---------|----------|----------|------|------------|-------------|--------|----------|---------|
| 99-2410 | ICMA RETIREMENT TRUST 457 | ** CONTINUED ** | | | | | | | | | |
| | | INV RC | PY101 | 10/10/11 | 10/14/11 | N | 975.31 | 975.31- | 000000 | 10/14/11 | 0.00 |
| | | INV RC | PY102 | 10/24/11 | 10/28/11 | N | 1,037.93 | 1,037.93- | 000000 | 10/28/11 | 0.00 |
| | | INV RC | PY110 | 11/07/11 | 11/10/11 | N | 836.23 | 836.23- | 000000 | 11/10/11 | 0.00 |
| | | INV RC | PY112 | 11/21/11 | 11/23/11 | N | 936.94 | 936.94- | 000000 | 11/23/11 | 0.00 |
| | | INV RC | PY116 | 1/18/12 | 1/20/12 | N | 900.21 | 900.21- | 000000 | 1/20/12 | 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 RC | PY213 | 2/15/12 | 2/17/12 | N | 936.92 | 936.92- | 000000 | 2/17/12 | 0.00 |
| | | INV RC | PY227 | 2/27/12 | 3/02/12 | N | 907.79 | 907.79- | 000000 | 3/02/12 | 0.00 |
| | | INV RC | PY312 | 3/12/12 | 3/16/12 | N | 904.66 | 904.66- | 000000 | 3/16/12 | 0.00 |
| | | INV RC | PY326 | 3/26/12 | 3/30/12 | N | 928.01 | 928.01- | 000000 | 3/30/12 | 0.00 |
| | | INV RC | PY409 | 4/09/12 | 4/13/12 | N | 966.40 | 966.40- | 000000 | 4/13/12 | 0.00 |
| | | INV RC | PY423 | 4/23/12 | 4/27/12 | N | 865.44 | 865.44- | 000000 | 4/27/12 | 0.00 |
| | | INV RC | PY521 | 5/21/12 | 5/25/12 | N | 966.32 | 966.32- | 000000 | 5/25/12 | 0.00 |
| | | INV RC | PY702 | 7/02/12 | 7/06/12 | N | 921.17 | 921.17- | 000000 | 7/06/12 | 0.00 |
| | | INV RC | PY730 | 8/01/12 | 8/03/12 | N | 904.27 | 904.27- | 000000 | 8/03/12 | 0.00 |
| | | INV RC | PY813 | 8/13/12 | 8/17/12 | N | 846.19 | 846.19- | 000000 | 8/17/12 | 0.00 |
| | | INV RC | PY827 | 8/27/12 | 8/31/12 | N | 852.78 | 852.78- | 000000 | 8/31/12 | 0.00 |
| | | INV RC | PY910 | 9/10/12 | 9/14/12 | N | 860.85 | 860.85- | 000000 | 9/14/12 | 0.00 |
| | | INV RC | PY924 | 9/24/12 | 9/28/12 | N | 1,147.51 | 1,147.51- | 000000 | 9/28/12 | 0.00 |
| | | INV RHSPY | 010 | 1/02/12 | 1/06/12 | N | 700.00 | 700.00- | 000000 | 1/06/12 | 0.00 |
| | | INV RHSPY | 013 | 1/30/12 | 2/03/12 | N | 700.00 | 700.00- | 000000 | 2/03/12 | 0.00 |
| | | INV RHSPY | 050 | 5/07/12 | 5/11/12 | N | 700.00 | 700.00- | 000000 | 5/11/12 | 0.00 |
| | | INV RHSPY | 060 | 6/04/12 | 6/08/12 | N | 700.00 | 700.00- | 000000 | 6/08/12 | 0.00 |
| | | INV RHSPY | 061 | 6/18/12 | 6/22/12 | N | 700.00 | 700.00- | 000000 | 6/22/12 | 0.00 |
| | | INV RHSPY | 071 | 7/18/12 | 7/20/12 | N | 700.00 | 700.00- | 000000 | 7/20/12 | 0.00 |
| | | INV RHSPY | 101 | 10/10/11 | 10/14/11 | N | 700.00 | 700.00- | 000000 | 10/14/11 | 0.00 |
| | | INV RHSPY | 102 | 10/24/11 | 10/28/11 | N | 700.00 | 700.00- | 000000 | 10/28/11 | 0.00 |
| | | INV RHSPY | 110 | 11/07/11 | 11/10/11 | N | 700.00 | 700.00- | 000000 | 11/10/11 | 0.00 |
| | | INV RHSPY | 112 | 11/21/11 | 11/23/11 | N | 700.00 | 700.00- | 000000 | 11/23/11 | 0.00 |
| | | INV RHSPY | 116 | 1/18/12 | 1/20/12 | N | 700.00 | 700.00- | 000000 | 1/20/12 | 0.00 |
| | | INV RHSPY | 120 | 12/07/11 | 12/09/11 | N | 700.00 | 700.00- | 000000 | 12/09/11 | 0.00 |
| | | INV RHSPY | 121 | 12/19/11 | 12/22/11 | N | 700.00 | 700.00- | 000000 | 12/22/11 | 0.00 |
| | | INV RHSPY | 213 | 2/15/12 | 2/17/12 | N | 700.00 | 700.00- | 000000 | 2/17/12 | 0.00 |
| | | INV RHSPY | 227 | 2/27/12 | 3/02/12 | N | 700.00 | 700.00- | 000000 | 3/02/12 | 0.00 |
| | | INV RHSPY | 312 | 3/12/12 | 3/16/12 | N | 700.00 | 700.00- | 000000 | 3/16/12 | 0.00 |
| | | INV RHSPY | 326 | 3/26/12 | 3/30/12 | N | 700.00 | 700.00- | 000000 | 3/30/12 | 0.00 |
| | | INV RHSPY | 409 | 4/09/12 | 4/13/12 | N | 700.00 | 700.00- | 000000 | 4/13/12 | 0.00 |
| | | INV RHSPY | 423 | 4/23/12 | 4/27/12 | N | 700.00 | 700.00- | 000000 | 4/27/12 | 0.00 |
| | | INV RHSPY | 521 | 5/21/12 | 5/25/12 | N | 700.00 | 700.00- | 000000 | 5/25/12 | 0.00 |
| | | INV RHSPY | 702 | 7/02/12 | 7/06/12 | N | 700.00 | 700.00- | 000000 | 7/06/12 | 0.00 |
| | | INV RHSPY | 730 | 8/01/12 | 8/03/12 | N | 700.00 | 700.00- | 000000 | 8/03/12 | 0.00 |
| | | INV RHSPY | 813 | 8/13/12 | 8/17/12 | N | 700.00 | 700.00- | 000000 | 8/17/12 | 0.00 |
| | | INV RHSPY | 827 | 8/27/12 | 8/31/12 | N | 700.00 | 700.00- | 000000 | 8/31/12 | 0.00 |
| | | INV RHSPY | 910 | 9/10/12 | 9/14/12 | N | 700.00 | 700.00- | 000000 | 9/14/12 | 0.00 |
| | | INV RHSPY | 924 | 9/24/12 | 9/28/12 | N | 700.00 | 700.00- | 000000 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | | 192,124.09 | 192,124.09- | | | 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 | |
|-----------|-------------------------|-----------------|----------|----------|----------|---------|-----------|-----------|------------|----------|---------|------|
| 99-104510 | ICSC | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 20111228 | 12/16/11 | 12/16/11 | N | 100.00 | 100.00- | 113272 | 12/30/11 | 0.00 | |
| | | INV | 20120119 | 12/16/11 | 1/01/12 | N | 100.00 | 100.00- | 113603 | 1/20/12 | 0.00 | |
| | | INV | 20120209 | 1/20/12 | 1/20/12 | N | 50.00 | 50.00- | 114008 | 2/10/12 | 0.00 | |
| | | INV | 20120328 | 3/27/12 | 3/27/12 | N | 780.00 | 780.00- | 115012 | 3/30/12 | 0.00 | |
| | | INV | 20120403 | 4/02/12 | 4/02/12 | N | 1,500.00 | 1,500.00- | 115128 | 4/05/12 | 0.00 | |
| | | INV | 20120620 | 6/15/12 | 6/15/12 | N | 100.00 | 100.00- | 117090 | 7/13/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,630.00 | 2,630.00- | | | 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 |
| 99-134160 | IDS | 12-02204 | INV | 1518 | 3/27/12 | 4/01/12 | Y | 11,180.00 | 11,180.00- | 115258 | 4/13/12 | 0.00 |
| | | ** TOTALS ** | | | | | | 11,180.00 | 11,180.00- | | | 0.00 |
| 99-303 | IIMC | INV | 20120403 | 3/30/12 | 3/30/12 | N | 200.00 | 200.00- | 115129 | 4/05/12 | 0.00 | |
| | | INV | 20120412 | 3/28/12 | 4/01/12 | N | 175.00 | 175.00- | 115259 | 4/13/12 | 0.00 | |
| | | INV | 20120913 | 9/12/12 | 9/12/12 | N | 150.00 | 150.00- | 118324 | 9/14/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 525.00 | 525.00- | | | 0.00 |
| 99-123900 | ILLUMIMAX, LLC | INV | 11002 | 2/16/12 | 2/16/12 | N | 1,476.74 | 1,476.74- | 114230 | 2/24/12 | 0.00 | |
| | | INV | 11021 | 5/29/12 | 6/01/12 | N | 1,476.73 | 1,476.73- | 116525 | 6/15/12 | 0.00 | |
| | | INV | 8515 | 9/29/11 | 9/29/11 | N | 2,997.30 | 2,997.30- | 111849 | 10/28/11 | 0.00 | |
| | | INV | 8526 | 10/21/11 | 10/21/11 | N | 799.80 | 799.80- | 111849 | 10/28/11 | 0.00 | |
| | | ** TOTALS ** | | | | | | 6,750.57 | 6,750.57- | | | 0.00 |
| 99-129490 | IMAGETEK OFFICE SYSTEMS | INV | 03077A | 6/19/12 | 6/19/12 | N | 20.00 | 20.00- | 116846 | 6/29/12 | 0.00 | |
| | | INV | 03078A | 6/19/12 | 6/19/12 | N | 10.00 | 10.00- | 116846 | 6/29/12 | 0.00 | |
| | | INV | 04891A | 8/01/12 | 8/01/12 | N | 7.50 | 7.50- | 117796 | 8/17/12 | 0.00 | |
| | | INV | 04892A | 8/01/12 | 8/01/12 | N | 10.00 | 10.00- | 117796 | 8/17/12 | 0.00 | |
| | | INV | 079210 | 9/30/11 | 9/30/11 | N | 306.94 | 306.94- | 111730 | 10/21/11 | 0.00 | |
| | | INV | 079858 | 10/28/11 | 2/01/12 | N | 287.76 | 287.76- | 114615 | 3/09/12 | 0.00 | |
| | | INV | 080529 | 11/15/11 | 11/15/11 | N | 155.75 | 155.75- | 112778 | 12/02/11 | 0.00 | |
| | | INV | 081552 | 12/29/11 | 12/29/11 | N | 190.99 | 190.99- | 113382 | 1/06/12 | 0.00 | |
| | | INV | 082499 | 1/31/12 | 1/31/12 | N | 191.91 | 191.91- | 114009 | 2/10/12 | 0.00 | |
| | | INV | 083275 | 2/29/12 | 2/29/12 | N | 176.91 | 176.91- | 114615 | 3/09/12 | 0.00 | |
| | | INV | 084038 | 3/29/12 | 4/01/12 | N | 168.11 | 168.11- | 115260 | 4/13/12 | 0.00 | |
| | | INV | 084789 | 4/24/12 | 4/24/12 | N | 201.56 | 201.56- | 115665 | 5/04/12 | 0.00 | |
| | | INV | 085741 | 5/30/12 | 5/30/12 | N | 886.54 | 886.54- | 116392 | 6/08/12 | 0.00 | |
| | | INV | 086724 | 6/30/12 | 7/01/12 | N | 734.57 | 734.57- | 117091 | 7/13/12 | 0.00 | |
| | | INV | 088013 | 8/08/12 | 8/08/12 | N | 61.23 | 61.23- | 117906 | 8/24/12 | 0.00 | |
| | | INV | 94528A | 10/14/11 | 10/14/11 | N | 10.00 | 10.00- | 111850 | 10/28/11 | 0.00 | |
| | | INV | 94529A | 10/14/11 | 10/14/11 | N | 5.00 | 5.00- | 111850 | 10/28/11 | 0.00 | |
| | | ** TOTALS ** | | | | | | 3,424.77 | 3,424.77- | | | 0.00 |
| 99-130520 | IMAGETEK OFFICE SYSTEMS | | | | | | | | | | | |

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--- |
|-----------|---------------------------|-----------------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-130520 | IMAGETEK OFFICE SYSTEMS | ** CONTINUED ** | | | | | | | | |
| | | INV | 18781642 | 10/04/11 | 10/04/11 N | 114.40 | 114.40- | 111731 | 10/21/11 | 0.00 |
| | | INV | 18856946 | 10/14/11 | 10/14/11 N | 277.41 | 277.41- | 111851 | 10/28/11 | 0.00 |
| | | 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 |
| | | INV | 19426896 | 1/01/12 | 1/01/12 N | 466.17 | 466.17- | 113604 | 1/20/12 | 0.00 |
| | | INV | 19489155 | 1/15/12 | 1/15/12 N | 277.41 | 277.41- | 113703 | 1/27/12 | 0.00 |
| | | INV | 19645805 | 2/03/12 | 2/03/12 N | 114.40 | 114.40- | 114134 | 2/17/12 | 0.00 |
| | | INV | 19706456 | 2/13/12 | 2/13/12 N | 277.41 | 277.41- | 114231 | 2/24/12 | 0.00 |
| | | INV | 19854469 | 3/04/12 | 3/04/12 N | 114.40 | 114.40- | 114822 | 3/23/12 | 0.00 |
| | | INV | 19911774 | 3/15/12 | 3/15/12 N | 277.41 | 277.41- | 115013 | 3/30/12 | 0.00 |
| | | INV | 20074393 | 4/04/12 | 4/04/12 N | 114.40 | 114.40- | 115357 | 4/20/12 | 0.00 |
| | | INV | 20144901 | 4/14/12 | 4/14/12 N | 277.41 | 277.41- | 115532 | 4/27/12 | 0.00 |
| | | INV | 20283352 | 5/04/12 | 5/04/12 N | 114.40 | 114.40- | 116029 | 5/25/12 | 0.00 |
| | | INV | 20336953 | 5/15/12 | 5/15/12 N | 277.41 | 277.41- | 116029 | 5/25/12 | 0.00 |
| | | INV | 20494735 | 6/04/12 | 6/04/12 N | 114.40 | 114.40- | 116642 | 6/22/12 | 0.00 |
| | | INV | 20556072 | 6/14/12 | 6/14/12 N | 277.41 | 277.41- | 116847 | 6/29/12 | 0.00 |
| | | INV | 20709202 | 7/04/12 | 7/04/12 N | 114.40 | 114.40- | 117092 | 7/13/12 | 0.00 |
| | | INV | 20758969 | 7/15/12 | 7/15/12 N | 277.41 | 277.41- | 117341 | 7/27/12 | 0.00 |
| | | INV | 20929258 | 8/04/12 | 8/04/12 N | 114.40 | 114.40- | 117907 | 8/24/12 | 0.00 |
| | | INV | 20978267 | 8/15/12 | 8/15/12 N | 277.41 | 277.41- | 117907 | 8/24/12 | 0.00 |
| | | INV | 21104937 | 9/04/12 | 9/04/12 N | 114.40 | 114.40- | 118439 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | 4,677.80 | 4,677.80- | | | 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 |
| 99-15129 | IN THE SWIM | | | | | | | | | |
| | | INV | 8878827 | 12/08/11 | 12/08/11 N | 66.93 | 66.93- | 113383 | 1/06/12 | 0.00 |
| | | ** TOTALS ** | | | | 66.93 | 66.93- | | | 0.00 |
| 99-114040 | TYLER TECHNOLOGIES INCODE | | | | | | | | | |
| | | INV | 20111006 | 10/01/11 | 10/01/11 N | 600.00 | 600.00- | 111394 | 10/07/11 | 0.00 |
| | | ** TOTALS ** | | | | 600.00 | 600.00- | | | 0.00 |
| 99-100004 | TYLER TECHNOLOGIES INC | | | | | | | | | |
| | | CM | 025-3748 | 1/24/12 | 1/24/12 N | 945.96- | 945.96 | 114730 | 3/16/12 | 0.00 |
| | | INV | 025-3342 | 11/15/11 | 1/01/12 N | 5,424.60 | 5,424.60- | 113605 | 1/20/12 | 0.00 |
| | | INV | 025-3448 | 12/08/11 | 12/08/11 N | 505.00 | 505.00- | 113384 | 1/06/12 | 0.00 |
| | | INV | 025-3455 | 12/08/11 | 12/08/11 N | 200.00 | 200.00- | 113384 | 1/06/12 | 0.00 |
| | | INV | 025-3531 | 12/08/11 | 12/08/11 N | 20,266.17 | 20,266.17- | 113384 | 1/06/12 | 0.00 |
| | | INV | 025-3672 | 1/13/12 | 1/13/12 N | 505.00 | 505.00- | 114730 | 3/16/12 | 0.00 |
| | | INV | 025-3680 | 1/13/12 | 1/13/12 N | 200.00 | 200.00- | 114730 | 3/16/12 | 0.00 |
| | | INV | 025-3826 | 2/15/12 | 2/15/12 N | 705.00 | 705.00- | 114730 | 3/16/12 | 0.00 |
| | | INV | 025-3986 | 3/09/12 | 3/09/12 N | 705.00 | 705.00- | 115131 | 4/05/12 | 0.00 |
| | | INV | 025-4032 | 3/13/12 | 3/13/12 N | 4,602.94 | 4,602.94- | 115131 | 4/05/12 | 0.00 |
| | | INV | 025-4163 | 4/13/12 | 4/13/12 N | 705.00 | 705.00- | 115774 | 5/11/12 | 0.00 |
| | | INV | 025-4215 | 4/13/12 | 5/01/12 N | 1,378.65 | 1,378.65- | 115907 | 5/18/12 | 0.00 |
| | | INV | 025-4326 | 5/16/12 | 5/16/12 N | 705.00 | 705.00- | 116526 | 6/15/12 | 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--- |
|-----------|---|------|----------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-130930 | INMAN PROMOTIONAL TEAM INC** CONTINUED ** | | | | | | | | | | |
| | | INV | 53577 | 5/30/12 | 6/01/12 | N | 836.46 | 836.46- | 116849 | 6/29/12 | 0.00 |
| | | INV | 53642 | 6/07/12 | 6/07/12 | N | 1,300.78 | 1,300.78- | 116849 | 6/29/12 | 0.00 |
| | | INV | 53749 | 6/29/12 | 7/01/12 | N | 389.32 | 389.32- | 117342 | 7/27/12 | 0.00 |
| | | INV | 53750 | 6/29/12 | 7/01/12 | N | 283.33 | 283.33- | 117342 | 7/27/12 | 0.00 |
| | | INV | 53787 | 7/09/12 | 7/09/12 | N | 518.51 | 518.51- | 117545 | 8/03/12 | 0.00 |
| | | INV | 53979 | 8/20/12 | 8/20/12 | N | 667.61 | 667.61- | 118327 | 9/14/12 | 0.00 |
| | | INV | M48880 | 9/25/12 | 9/25/12 | N | 449.80 | 449.80- | 118626 | 9/28/12 | 0.00 |
| | | | | | | ** TOTALS ** | 4,445.81 | 4,445.81- | | | 0.00 |
| 99-110710 | INSTITUTE FOR LAW ENFORCEM | | | | | | | | | | |
| | | INV | 20111012 | 10/01/11 | 10/01/11 | N | 125.00 | 125.00- | 111495 | 10/14/11 | 0.00 |
| | | INV | 20120911 | 8/30/12 | 9/01/12 | N | 125.00 | 125.00- | 118328 | 9/14/12 | 0.00 |
| | | | | | | ** TOTALS ** | 250.00 | 250.00- | | | 0.00 |
| 99-4305 | INSURANCE INFO EXCHANGE | | | | | | | | | | |
| | | INV | 2311233 | 9/30/11 | 9/30/11 | N | 42.05 | 42.05- | 111396 | 10/07/11 | 0.00 |
| | | INV | 2334154 | 10/31/11 | 10/31/11 | N | 22.35 | 22.35- | 112423 | 11/10/11 | 0.00 |
| | | INV | 2354014 | 12/31/11 | 12/31/11 | N | 22.35 | 22.35- | 113385 | 1/06/12 | 0.00 |
| | | INV | 2367567 | 1/31/12 | 1/31/12 | N | 42.05 | 42.05- | 113874 | 2/03/12 | 0.00 |
| | | INV | 2389546 | 3/31/12 | 4/01/12 | N | 73.12 | 73.12- | 115261 | 4/13/12 | 0.00 |
| | | INV | 2400732 | 4/30/12 | 4/30/12 | N | 101.15 | 101.15- | 115667 | 5/04/12 | 0.00 |
| | | INV | 2414727 | 5/31/12 | 5/31/12 | N | 42.05 | 42.05- | 116394 | 6/08/12 | 0.00 |
| | | INV | 2433174 | 6/30/12 | 6/30/12 | N | 45.23 | 45.23- | 116971 | 7/06/12 | 0.00 |
| | | INV | 2444968 | 7/31/12 | 7/31/12 | N | 39.27 | 39.27- | 117546 | 8/03/12 | 0.00 |
| | | | | | | ** TOTALS ** | 429.62 | 429.62- | | | 0.00 |
| 99-117220 | INTERCOOL INC | | | | | | | | | | |
| | | INV | 171231 | 9/15/11 | 9/15/11 | N | 135.00 | 135.00- | 111397 | 10/07/11 | 0.00 |
| | | | | | | ** TOTALS ** | 135.00 | 135.00- | | | 0.00 |
| 99-124560 | INTERFACE EAP | | | | | | | | | | |
| | | INV | C690-M11 | 12/01/11 | 12/01/11 | N | 600.60 | 600.60- | 113386 | 1/06/12 | 0.00 |
| | | INV | C690-M41 | 3/01/12 | 3/01/12 | N | 600.60 | 600.60- | 114731 | 3/16/12 | 0.00 |
| | | INV | C690-M61 | 5/01/12 | 5/01/12 | N | 600.60 | 600.60- | 115908 | 5/18/12 | 0.00 |
| | | INV | C690M111 | 10/01/11 | 10/01/11 | N | 600.60 | 600.60- | 111852 | 10/28/11 | 0.00 |
| | | INV | C690M312 | 2/01/12 | 2/01/12 | N | 600.60 | 600.60- | 114232 | 2/24/12 | 0.00 |
| | | INV | C690M712 | 6/01/12 | 6/01/12 | N | 600.60 | 600.60- | 116643 | 6/22/12 | 0.00 |
| | | INV | C690M812 | 7/02/12 | 7/02/12 | N | 600.60 | 600.60- | 117236 | 7/20/12 | 0.00 |
| | | INV | C690M912 | 8/01/12 | 8/01/12 | N | 600.60 | 600.60- | 117798 | 8/17/12 | 0.00 |
| | | | | | | ** TOTALS ** | 4,804.80 | 4,804.80- | | | 0.00 |
| 99-123790 | INTERNAL REVENUE SERVICE | | | | | | | | | | |
| | | INV | 20120510 | 5/10/12 | 5/10/12 | N | 400.00 | 400.00- | 115775 | 5/11/12 | 0.00 |
| | | | | | | ** TOTALS ** | 400.00 | 400.00- | | | 0.00 |
| 99-115260 | INTERNATIONAL CODE COUNCIL | | | | | | | | | | |
| | | INV | 0128939 | 5/01/12 | 5/01/12 | N | 73.00 | 73.00- | 115909 | 5/18/12 | 0.00 |
| | | INV | 117243 | 4/03/12 | 4/03/12 | N | 77.00 | 77.00- | 115262 | 4/13/12 | 0.00 |
| | | INV | 168284 | 8/21/12 | 8/21/12 | N | 44.00 | 44.00- | 118196 | 9/07/12 | 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--- |
|-----------|--|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-131340 | THE J PAUL COMPANY | ** CONTINUED ** | | | | | | | | |
| | | INV | 158813 | 12/28/11 | 12/28/11 N | 70.00 | 70.00- | 113387 | 1/06/12 | 0.00 |
| | | INV | 158856 | 12/28/11 | 12/28/11 N | 70.00 | 70.00- | 113387 | 1/06/12 | 0.00 |
| | | | | ** TOTALS ** | | 140.00 | 140.00- | | | 0.00 |
| 99-114080 | JAMES A DOHERTY CO INC | INV | 142569 | 7/05/12 | 7/05/12 N | 512.50 | 512.50- | 117547 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 512.50 | 512.50- | | | 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 |
| 99-4271 | JAMIESON MANUFACTURING CO | INV | PSI12584 | 1/04/12 | 1/04/12 N | 22.57 | 22.57- | 113876 | 2/03/12 | 0.00 |
| | | INV | PSI12661 | 1/06/12 | 1/06/12 N | 1,371.12 | 1,371.12- | 113876 | 2/03/12 | 0.00 |
| | | INV | PSI12817 | 1/12/12 | 1/12/12 N | 65.40 | 65.40- | 114011 | 2/10/12 | 0.00 |
| | | INV | PSI13357 | 1/30/12 | 1/30/12 N | 553.00 | 553.00- | 114234 | 2/24/12 | 0.00 |
| | | INV | PSI13776 | 2/10/12 | 2/10/12 N | 1,487.68 | 1,487.68- | 114617 | 3/09/12 | 0.00 |
| | | INV | PSI14125 | 2/22/12 | 2/22/12 N | 2,647.36 | 2,647.36- | 114824 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 6,147.13 | 6,147.13- | | | 0.00 |
| 99-130210 | JAN-PRO OF DFW | CM | 23583 | 11/17/11 | 12/01/11 Y | 29.31- | 29.31 | 113388 | 1/06/12 | 0.00 |
| | | CM | 23584 | 11/20/11 | 12/01/11 Y | 29.31- | 29.31 | 113388 | 1/06/12 | 0.00 |
| | | CM | 28813 | 9/02/12 | 9/02/12 Y | 209.00- | 209.00 | 118440 | 9/21/12 | 0.00 |
| | 12-02196 | INV | 20120801 | 8/01/12 | 8/01/12 Y | 590.00 | 590.00- | 117680 | 8/10/12 | 0.00 |
| | 12-02196 | INV | 23002 | 10/01/11 | 12/29/11 Y | 381.00 | 381.00- | 113388 | 1/06/12 | 0.00 |
| | 12-02196 | INV | 23478 | 11/01/11 | 12/29/11 Y | 381.00 | 381.00- | 113388 | 1/06/12 | 0.00 |
| | 12-02196 | INV | 23972 | 12/01/11 | 12/29/11 Y | 381.00 | 381.00- | 113388 | 1/06/12 | 0.00 |
| | 12-02196 | INV | 24454 | 1/01/12 | 1/01/12 Y | 381.00 | 381.00- | 114012 | 2/10/12 | 0.00 |
| | 12-02196 | INV | 25003 | 2/01/12 | 2/01/12 Y | 381.00 | 381.00- | 114012 | 2/10/12 | 0.00 |
| | 12-02196 | INV | 25519 | 3/01/12 | 4/01/12 Y | 381.00 | 381.00- | 115263 | 4/13/12 | 0.00 |
| | 12-02196 | INV | 26018 | 4/01/12 | 4/01/12 Y | 381.00 | 381.00- | 115263 | 4/13/12 | 0.00 |
| | 12-02196 | INV | 26532 | 5/01/12 | 5/01/12 Y | 381.00 | 381.00- | 115776 | 5/11/12 | 0.00 |
| | 12-02196 | INV | 27092 | 6/01/12 | 6/01/12 Y | 426.71 | 426.71- | 116529 | 6/15/12 | 0.00 |
| | 12-02196 | INV | 27625 | 7/01/12 | 7/01/12 Y | 590.00 | 590.00- | 117094 | 7/13/12 | 0.00 |
| | | INV | 28752. | 9/01/12 | 9/01/12 Y | 590.00 | 590.00- | 118440 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,977.09 | 4,977.09- | | | 0.00 |
| 99-J00096 | JANWAY COMPANY USA INC | INV | 104958 | 6/04/12 | 6/04/12 N | 63.38 | 63.38- | 116851 | 6/29/12 | 0.00 |
| | | INV | 105054 | 6/06/12 | 6/06/12 N | 593.11 | 593.11- | 116851 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | 656.49 | 656.49- | | | 0.00 |
| 99-2195 | JAR-DAB PLUMBING INC | INV | 21476 | 10/25/11 | 10/25/11 N | 300.00 | 300.00- | 112302 | 11/04/11 | 0.00 |
| | | INV | 21604 | 4/13/12 | 4/13/12 N | 165.00 | 165.00- | 115534 | 4/27/12 | 0.00 |
| | | INV | 21710 | 6/18/12 | 6/18/12 N | 105.00 | 105.00- | 116852 | 6/29/12 | 0.00 |
| | | INV | 21776 | 11/15/11 | 11/15/11 N | 440.00 | 440.00- | 112624 | 11/23/11 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-------------|-------------|--------|----------|----------------|
| 99-2195 | JAR-DAB PLUMBING INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 21973 | 2/21/12 | 4/01/12 N | 1,250.00 | 1,250.00- | 115777 | 5/11/12 | 0.00 |
| | | INV | 22557 | 7/13/12 | 7/13/12 N | 215.00 | 215.00- | 117345 | 7/27/12 | 0.00 |
| | | INV | 22583 | 7/23/12 | 7/23/12 N | 950.00 | 950.00- | 117681 | 8/10/12 | 0.00 |
| | | INV | 22591 | 8/03/12 | 8/03/12 N | 187.00 | 187.00- | 117799 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,612.00 | 3,612.00- | | | 0.00 |
| 99-128410 | JEFFWEAR | | | | | | | | | |
| | | INV | 412 | 1/11/12 | 1/11/12 Y | 286.00 | 286.00- | 113607 | 1/20/12 | 0.00 |
| | | INV | 511 | 4/24/12 | 4/24/12 Y | 779.50 | 779.50- | 115778 | 5/11/12 | 0.00 |
| | | INV | 561 | 6/16/12 | 6/16/12 Y | 170.00 | 170.00- | 116645 | 6/22/12 | 0.00 |
| | | INV | 578 | 7/05/12 | 7/05/12 Y | 495.00 | 495.00- | 117095 | 7/13/12 | 0.00 |
| | | INV | 587 | 7/10/12 | 7/10/12 Y | 96.00 | 96.00- | 117346 | 7/27/12 | 0.00 |
| | | INV | 601 | 8/10/12 | 8/10/12 Y | 110.00 | 110.00- | 117800 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,936.50 | 1,936.50- | | | 0.00 |
| 99-126590 | JIM BOWMAN CONSTRUCTION CO | | | | | | | | | |
| | | CM | 20111103 | 10/28/11 | 10/28/11 Y | 120,353.67- | 120,353.67 | 112303 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 9/30/11 | 9/30/11 Y | 120,353.67 | 120,353.67- | 112303 | 11/04/11 | 0.00 |
| | 12-02152 | INV | 20120126 | 1/18/12 | 1/18/12 Y | 23,693.89 | 23,693.89- | 113706 | 1/27/12 | 0.00 |
| | 11-01973 | INV | 896-2 | 10/28/11 | 10/28/11 Y | 120,353.67 | 120,353.67- | 112303 | 11/04/11 | 0.00 |
| | 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 ** | | 296,938.72 | 296,938.72- | | | 0.00 |
| 99-119710 | JOE JETER SALES | | | | | | | | | |
| | | INV | 40665 | 9/09/11 | 9/09/11 N | 90.00 | 90.00- | 111399 | 10/07/11 | 0.00 |
| | | INV | 40687 | 9/12/11 | 9/12/11 N | 60.00 | 60.00- | 111399 | 10/07/11 | 0.00 |
| | | INV | 40706 | 9/14/11 | 9/14/11 N | 31.04 | 31.04- | 111528 | 10/14/11 | 0.00 |
| | | | | ** TOTALS ** | | 181.04 | 181.04- | | | 0.00 |
| 99-122220 | JOHN DEERE LANDSCAPES/LESC | | | | | | | | | |
| | 11-02033 | INV | 59266544 | 9/19/11 | 9/19/11 N | 14,625.00 | 14,625.00- | 111529 | 10/14/11 | 0.00 |
| | | INV | 60478650 | 3/13/12 | 3/13/12 N | 400.00 | 400.00- | 115135 | 4/05/12 | 0.00 |
| | | | | ** TOTALS ** | | 15,025.00 | 15,025.00- | | | 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 |
| | 12-02202 | INV | 20120223 | 2/10/12 | 2/10/12 Y | 7,000.00 | 7,000.00- | 114235 | 2/24/12 | 0.00 |
| | | | | ** TOTALS ** | | 14,600.00 | 14,600.00- | | | 0.00 |
| 99-103040 | JOHN WRIGHT ASSOCIATES IN | | | | | | | | | |
| | | INV | 32943 | 9/20/11 | 9/20/11 N | 872.20 | 872.20- | 111530 | 10/14/11 | 0.00 |
| | | INV | 33511 | 12/06/11 | 12/06/11 N | 404.50 | 404.50- | 113275 | 12/30/11 | 0.00 |
| | | INV | 33859 | 1/26/12 | 1/26/12 N | 681.00 | 681.00- | 114236 | 2/24/12 | 0.00 |
| | | INV | 34094 | 2/22/12 | 2/22/12 N | 442.40 | 442.40- | 114826 | 3/23/12 | 0.00 |
| | | INV | 38393 | 6/29/12 | 7/01/12 N | 493.60 | 493.60- | 117347 | 7/27/12 | 0.00 |
| | | INV | 38444 | 7/09/12 | 7/09/12 N | 11.00 | 11.00- | 117549 | 8/03/12 | 0.00 |
| | | INV | 38619 | 8/08/12 | 8/08/12 N | 748.70 | 748.70- | 118197 | 9/07/12 | 0.00 |
| | | INV | 38721 | 8/23/12 | 8/23/12 N | 42.75 | 42.75- | 118441 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,696.15 | 3,696.15- | | | 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 | --- |
|-----------|------|----------------------------|-------|------|----------|----------|----------|--------------|-----------|------------|--------|----------|------|---------|-----|
| 99-111940 | | JOHNSON CO SHERIFFS OFFICE | | INV | 20111019 | 10/17/11 | 10/17/11 | N | 439.90 | 439.90- | 111732 | 10/21/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 439.90 | 439.90- | | | | 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 | |
| | | | | INV | 44237 | 12/20/11 | 12/20/11 | N | 280.14 | 280.14- | 113496 | 1/13/12 | | 0.00 | |
| | | | | INV | 44244 | 12/19/11 | 12/19/11 | N | 119.73 | 119.73- | 113496 | 1/13/12 | | 0.00 | |
| | | | | INV | 44329 | 2/13/12 | 2/13/12 | N | 120.01 | 120.01- | 114619 | 3/09/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 601.22 | 601.22- | | | | 0.00 | |
| 99-126250 | | JEMEL JONES | | INV | 20120614 | 6/13/12 | 6/13/12 | Y | 1,544.00 | 1,544.00- | 116530 | 6/15/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,544.00 | 1,544.00- | | | | 0.00 | |
| 99-129860 | | JOURNAL COMMUNICATIONS INC | | INV | 064268 | 12/19/11 | 12/19/11 | N | 6,275.00 | 6,275.00- | 113497 | 1/13/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 6,275.00 | 6,275.00- | | | | 0.00 | |
| 99-161 | | JPMORGAN CHASE BANK NA | | CM | T1 PY521 | 5/24/12 | 6/08/12 | N | 139.65- | 139.65 | 000000 | 6/08/12 | | 0.00 | |
| | | | | CM | T3 PY521 | 5/24/12 | 6/08/12 | N | 62.47- | 62.47 | 000000 | 6/08/12 | | 0.00 | |
| | | | | CM | T4 PY521 | 5/24/12 | 6/08/12 | N | 17.42- | 17.42 | 000000 | 6/08/12 | | 0.00 | |
| | | | | INV | T1 PY010 | 1/02/12 | 1/06/12 | N | 65,327.73 | 65,327.73- | 000000 | 1/06/12 | | 0.00 | |
| | | | | INV | T1 PY013 | 1/30/12 | 2/03/12 | N | 66,104.43 | 66,104.43- | 000000 | 2/03/12 | | 0.00 | |
| | | | | INV | T1 PY050 | 5/07/12 | 5/11/12 | N | 63,298.76 | 63,298.76- | 000000 | 5/11/12 | | 0.00 | |
| | | | | INV | T1 PY060 | 6/04/12 | 6/08/12 | N | 64,916.72 | 64,916.72- | 000000 | 6/08/12 | | 0.00 | |
| | | | | INV | T1 PY061 | 6/18/12 | 6/22/12 | N | 67,649.33 | 67,649.33- | 000000 | 6/22/12 | | 0.00 | |
| | | | | INV | T1 PY071 | 7/18/12 | 7/20/12 | N | 68,573.64 | 68,573.64- | 000000 | 7/20/12 | | 0.00 | |
| | | | | INV | T1 PY090 | 9/04/12 | 9/05/12 | N | 117.48 | 117.48- | 000000 | 9/05/12 | | 0.00 | |
| | | | | INV | T1 PY100 | 10/03/11 | 10/06/11 | N | 20,863.87 | 20,863.87- | 000000 | 10/06/11 | | 0.00 | |
| | | | | INV | T1 PY101 | 10/10/11 | 10/14/11 | N | 61,657.65 | 61,657.65- | 000000 | 10/14/11 | | 0.00 | |
| | | | | INV | T1 PY102 | 10/24/11 | 10/28/11 | N | 62,850.54 | 62,850.54- | 000000 | 10/28/11 | | 0.00 | |
| | | | | INV | T1 PY110 | 11/02/11 | 11/02/11 | N | 25,668.80 | 25,668.80- | 000000 | 11/02/11 | | 0.00 | |
| | | | | INV | T1 PY110 | 11/04/11 | 11/07/11 | N | 50.59 | 50.59- | 000000 | 11/07/11 | | 0.00 | |
| | | | | INV | T1 PY110 | 11/04/11 | 11/07/11 | N | 3.08 | 3.08- | 000000 | 11/07/11 | | 0.00 | |
| | | | | INV | T1 PY110 | 11/07/11 | 11/10/11 | N | 60,542.40 | 60,542.40- | 000000 | 11/10/11 | | 0.00 | |
| | | | | INV | T1 PY112 | 11/21/11 | 11/23/11 | N | 67,575.70 | 67,575.70- | 000000 | 11/23/11 | | 0.00 | |
| | | | | INV | T1 PY112 | 11/28/11 | 11/30/11 | N | 55.60 | 55.60- | 000000 | 11/30/11 | | 0.00 | |
| | | | | INV | T1 PY116 | 1/18/12 | 1/20/12 | N | 63,453.53 | 63,453.53- | 000000 | 1/20/12 | | 0.00 | |
| | | | | INV | T1 PY116 | 1/16/12 | 1/20/12 | N | 67.11 | 67.11- | 000000 | 1/20/12 | | 0.00 | |
| | | | | 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 | T1 PY213 | 2/15/12 | 2/17/12 | N | 63,845.91 | 63,845.91- | 000000 | 2/17/12 | | 0.00 | |
| | | | | INV | T1 PY227 | 2/27/12 | 3/02/12 | N | 67,352.05 | 67,352.05- | 000000 | 3/02/12 | | 0.00 | |
| | | | | INV | T1 PY312 | 3/12/12 | 3/16/12 | N | 64,046.33 | 64,046.33- | 000000 | 3/16/12 | | 0.00 | |
| | | | | INV | T1 PY326 | 3/26/12 | 3/30/12 | N | 62,740.35 | 62,740.35- | 000000 | 3/30/12 | | 0.00 | |
| | | | | INV | T1 PY409 | 4/09/12 | 4/13/12 | N | 64,062.52 | 64,062.52- | 000000 | 4/13/12 | | 0.00 | |
| | | | | INV | T1 PY409 | 4/13/12 | 4/18/12 | N | 1.97 | 1.97- | 000000 | 4/18/12 | | 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--- |
|--------|------------------------|--------|-----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-161 | JPMORGAN CHASE BANK NA | ** | CONTINUED | ** | | | | | | |
| | | INV T1 | PY416 | 4/16/12 | 4/18/12 N | 419.62 | 419.62- | 000000 | 4/18/12 | 0.00 |
| | | INV T1 | PY419 | 4/19/12 | 4/19/12 N | 419.62 | 419.62- | 000000 | 4/19/12 | 0.00 |
| | | INV T1 | PY423 | 4/23/12 | 4/27/12 N | 61,394.23 | 61,394.23- | 000000 | 4/27/12 | 0.00 |
| | | INV T1 | PY511 | 5/11/12 | 5/16/12 N | 419.62 | 419.62- | 000000 | 5/16/12 | 0.00 |
| | | INV T1 | PY518 | 5/18/12 | 5/21/12 N | 23,478.96 | 23,478.96- | 000000 | 5/21/12 | 0.00 |
| | | INV T1 | PY521 | 5/21/12 | 5/25/12 N | 64,507.44 | 64,507.44- | 000000 | 5/25/12 | 0.00 |
| | | INV T1 | PY681 | 6/08/12 | 6/08/12 N | 15.39 | 15.39- | 000000 | 6/08/12 | 0.00 |
| | | INV T1 | PY702 | 7/02/12 | 7/06/12 N | 66,675.57 | 66,675.57- | 000000 | 7/06/12 | 0.00 |
| | | INV T1 | PY730 | 8/01/12 | 8/03/12 N | 75,377.14 | 75,377.14- | 000000 | 8/03/12 | 0.00 |
| | | INV T1 | PY813 | 8/13/12 | 8/17/12 N | 66,279.54 | 66,279.54- | 000000 | 8/17/12 | 0.00 |
| | | INV T1 | PY827 | 8/27/12 | 8/31/12 N | 67,907.69 | 67,907.69- | 000000 | 8/31/12 | 0.00 |
| | | INV T1 | PY904 | 9/04/12 | 9/05/12 N | 18.92 | 18.92- | 000000 | 9/05/12 | 0.00 |
| | | INV T1 | PY910 | 9/10/12 | 9/14/12 N | 63,355.66 | 63,355.66- | 000000 | 9/14/12 | 0.00 |
| | | INV T1 | PY924 | 9/24/12 | 9/28/12 N | 74,705.71 | 74,705.71- | 000000 | 9/28/12 | 0.00 |
| | | INV T1 | py604 | 6/08/12 | 6/08/12 N | 42.73 | 42.73- | 000000 | 6/08/12 | 0.00 |
| | | INV T3 | PY010 | 1/02/12 | 1/06/12 N | 59,958.98 | 59,958.98- | 000000 | 1/06/12 | 0.00 |
| | | INV T3 | PY013 | 1/30/12 | 2/03/12 N | 60,203.33 | 60,203.33- | 000000 | 2/03/12 | 0.00 |
| | | INV T3 | PY050 | 5/07/12 | 5/11/12 N | 58,080.53 | 58,080.53- | 000000 | 5/11/12 | 0.00 |
| | | INV T3 | PY060 | 6/04/12 | 6/08/12 N | 58,363.31 | 58,363.31- | 000000 | 6/08/12 | 0.00 |
| | | INV T3 | PY061 | 6/18/12 | 6/22/12 N | 60,152.46 | 60,152.46- | 000000 | 6/22/12 | 0.00 |
| | | INV T3 | PY071 | 7/18/12 | 7/20/12 N | 60,726.84 | 60,726.84- | 000000 | 7/20/12 | 0.00 |
| | | INV T3 | PY090 | 9/04/12 | 9/05/12 N | 116.85 | 116.85- | 000000 | 9/05/12 | 0.00 |
| | | INV T3 | PY100 | 10/03/11 | 10/06/11 N | 28,837.58 | 28,837.58- | 000000 | 10/06/11 | 0.00 |
| | | INV T3 | PY101 | 10/10/11 | 10/14/11 N | 57,068.53 | 57,068.53- | 000000 | 10/14/11 | 0.00 |
| | | INV T3 | PY102 | 10/24/11 | 10/28/11 N | 57,005.90 | 57,005.90- | 000000 | 10/28/11 | 0.00 |
| | | INV T3 | PY110 | 11/02/11 | 11/02/11 N | 28,574.70 | 28,574.70- | 000000 | 11/02/11 | 0.00 |
| | | INV T3 | PY110 | 11/04/11 | 11/07/11 N | 135.20 | 135.20- | 000000 | 11/07/11 | 0.00 |
| | | INV T3 | PY110 | 11/04/11 | 11/07/11 N | 37.44 | 37.44- | 000000 | 11/07/11 | 0.00 |
| | | INV T3 | PY110 | 11/07/11 | 11/10/11 N | 55,433.70 | 55,433.70- | 000000 | 11/10/11 | 0.00 |
| | | INV T3 | PY112 | 11/21/11 | 11/23/11 N | 58,374.45 | 58,374.45- | 000000 | 11/23/11 | 0.00 |
| | | INV T3 | PY112 | 11/28/11 | 11/30/11 N | 15.30 | 15.30- | 000000 | 11/30/11 | 0.00 |
| | | INV T3 | PY116 | 1/18/12 | 1/20/12 N | 58,765.59 | 58,765.59- | 000000 | 1/20/12 | 0.00 |
| | | INV T3 | PY116 | 1/16/12 | 1/20/12 N | 71.75 | 71.75- | 000000 | 1/20/12 | 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 T3 | PY213 | 2/15/12 | 2/17/12 N | 58,562.51 | 58,562.51- | 000000 | 2/17/12 | 0.00 |
| | | INV T3 | PY227 | 2/27/12 | 3/02/12 N | 60,748.26 | 60,748.26- | 000000 | 3/02/12 | 0.00 |
| | | INV T3 | PY312 | 3/12/12 | 3/16/12 N | 58,707.45 | 58,707.45- | 000000 | 3/16/12 | 0.00 |
| | | INV T3 | PY326 | 3/26/12 | 3/30/12 N | 58,113.92 | 58,113.92- | 000000 | 3/30/12 | 0.00 |
| | | INV T3 | PY409 | 4/09/12 | 4/13/12 N | 58,872.67 | 58,872.67- | 000000 | 4/13/12 | 0.00 |
| | | INV T3 | PY409 | 4/13/12 | 4/18/12 N | 11.46 | 11.46- | 000000 | 4/18/12 | 0.00 |
| | | INV T3 | PY416 | 4/16/12 | 4/18/12 N | 440.86 | 440.86- | 000000 | 4/18/12 | 0.00 |
| | | INV T3 | PY419 | 4/19/12 | 4/19/12 N | 440.86 | 440.86- | 000000 | 4/19/12 | 0.00 |
| | | INV T3 | PY423 | 4/23/12 | 4/27/12 N | 57,193.52 | 57,193.52- | 000000 | 4/27/12 | 0.00 |
| | | INV T3 | PY423 | 4/27/12 | 4/30/12 N | 8.23 | 8.23- | 000000 | 4/30/12 | 0.00 |
| | | INV T3 | PY511 | 5/11/12 | 5/16/12 N | 440.86 | 440.86- | 000000 | 5/16/12 | 0.00 |
| | | INV T3 | PY511 | 5/11/12 | 5/16/12 N | 66.14 | 66.14- | 000000 | 5/16/12 | 0.00 |
| | | INV T3 | PY518 | 5/18/12 | 5/21/12 N | 5,521.14 | 5,521.14- | 000000 | 5/21/12 | 0.00 |
| | | INV T3 | PY521 | 5/21/12 | 5/25/12 N | 58,127.32 | 58,127.32- | 000000 | 5/25/12 | 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--- |
|--------|------------------------|--------|-----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-161 | JPMORGAN CHASE BANK NA | ** | CONTINUED | ** | | | | | | |
| | | INV T3 | PY681 | 6/08/12 | 6/08/12 N | 110.33 | 110.33- | 000000 | 6/08/12 | 0.00 |
| | | INV T3 | PY702 | 7/02/12 | 7/06/12 N | 59,889.62 | 59,889.62- | 000000 | 7/06/12 | 0.00 |
| | | INV T3 | PY730 | 8/01/12 | 8/03/12 N | 64,788.44 | 64,788.44- | 000000 | 8/03/12 | 0.00 |
| | | INV T3 | PY813 | 8/13/12 | 8/17/12 N | 59,310.53 | 59,310.53- | 000000 | 8/17/12 | 0.00 |
| | | INV T3 | PY817 | 8/17/12 | 8/21/12 N | 26.52 | 26.52- | 000000 | 8/21/12 | 0.00 |
| | | INV T3 | PY827 | 8/27/12 | 8/31/12 N | 59,275.48 | 59,275.48- | 000000 | 8/31/12 | 0.00 |
| | | INV T3 | PY904 | 9/04/12 | 9/05/12 N | 55.99 | 55.99- | 000000 | 9/05/12 | 0.00 |
| | | INV T3 | PY910 | 9/10/12 | 9/14/12 N | 56,625.21 | 56,625.21- | 000000 | 9/14/12 | 0.00 |
| | | INV T3 | PY924 | 9/24/12 | 9/28/12 N | 62,652.19 | 62,652.19- | 000000 | 9/28/12 | 0.00 |
| | | INV T3 | py604 | 6/08/12 | 6/08/12 N | 54.66 | 54.66- | 000000 | 6/08/12 | 0.00 |
| | | INV T3 | py813 | 8/08/12 | 8/09/12 N | 136.93 | 136.93- | 000000 | 8/09/12 | 0.00 |
| | | INV T3 | py910 | 9/10/12 | 9/10/12 N | 59.53 | 59.53- | 000000 | 9/10/12 | 0.00 |
| | | INV T4 | PY010 | 1/02/12 | 1/06/12 N | 16,719.56 | 16,719.56- | 000000 | 1/06/12 | 0.00 |
| | | INV T4 | PY013 | 1/30/12 | 2/03/12 N | 16,787.52 | 16,787.52- | 000000 | 2/03/12 | 0.00 |
| | | INV T4 | PY050 | 5/07/12 | 5/11/12 N | 16,195.76 | 16,195.76- | 000000 | 5/11/12 | 0.00 |
| | | INV T4 | PY060 | 6/04/12 | 6/08/12 N | 16,734.56 | 16,734.56- | 000000 | 6/08/12 | 0.00 |
| | | INV T4 | PY061 | 6/18/12 | 6/22/12 N | 17,373.10 | 17,373.10- | 000000 | 6/22/12 | 0.00 |
| | | INV T4 | PY071 | 7/18/12 | 7/20/12 N | 17,519.56 | 17,519.56- | 000000 | 7/20/12 | 0.00 |
| | | INV T4 | PY090 | 9/04/12 | 9/05/12 N | 32.58 | 32.58- | 000000 | 9/05/12 | 0.00 |
| | | INV T4 | PY100 | 10/03/11 | 10/06/11 N | 8,136.56 | 8,136.56- | 000000 | 10/06/11 | 0.00 |
| | | INV T4 | PY101 | 10/10/11 | 10/14/11 N | 16,153.82 | 16,153.82- | 000000 | 10/14/11 | 0.00 |
| | | INV T4 | PY102 | 10/24/11 | 10/28/11 N | 16,244.46 | 16,244.46- | 000000 | 10/28/11 | 0.00 |
| | | INV T4 | PY110 | 11/02/11 | 11/02/11 N | 8,007.88 | 8,007.88- | 000000 | 11/02/11 | 0.00 |
| | | INV T4 | PY110 | 11/04/11 | 11/07/11 N | 37.72 | 37.72- | 000000 | 11/07/11 | 0.00 |
| | | INV T4 | PY110 | 11/04/11 | 11/07/11 N | 10.44 | 10.44- | 000000 | 11/07/11 | 0.00 |
| | | INV T4 | PY110 | 11/07/11 | 11/10/11 N | 16,050.74 | 16,050.74- | 000000 | 11/10/11 | 0.00 |
| | | INV T4 | PY112 | 11/21/11 | 11/23/11 N | 17,157.26 | 17,157.26- | 000000 | 11/23/11 | 0.00 |
| | | INV T4 | PY112 | 11/28/11 | 11/30/11 N | 4.26 | 4.26- | 000000 | 11/30/11 | 0.00 |
| | | INV T4 | PY116 | 1/18/12 | 1/20/12 N | 16,386.68 | 16,386.68- | 000000 | 1/20/12 | 0.00 |
| | | INV T4 | PY116 | 1/16/12 | 1/20/12 N | 20.00 | 20.00- | 000000 | 1/20/12 | 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 |
| | | INV T4 | PY213 | 2/15/12 | 2/17/12 N | 16,329.92 | 16,329.92- | 000000 | 2/17/12 | 0.00 |
| | | INV T4 | PY227 | 2/27/12 | 3/02/12 N | 16,939.48 | 16,939.48- | 000000 | 3/02/12 | 0.00 |
| | | INV T4 | PY312 | 3/12/12 | 3/16/12 N | 16,370.42 | 16,370.42- | 000000 | 3/16/12 | 0.00 |
| | | INV T4 | PY326 | 3/26/12 | 3/30/12 N | 16,204.82 | 16,204.82- | 000000 | 3/30/12 | 0.00 |
| | | INV T4 | PY409 | 4/09/12 | 4/13/12 N | 16,416.44 | 16,416.44- | 000000 | 4/13/12 | 0.00 |
| | | INV T4 | PY409 | 4/13/12 | 4/18/12 N | 3.20 | 3.20- | 000000 | 4/18/12 | 0.00 |
| | | INV T4 | PY416 | 4/16/12 | 4/18/12 N | 122.94 | 122.94- | 000000 | 4/18/12 | 0.00 |
| | | INV T4 | PY419 | 4/19/12 | 4/19/12 N | 122.94 | 122.94- | 000000 | 4/19/12 | 0.00 |
| | | INV T4 | PY423 | 4/23/12 | 4/27/12 N | 15,948.18 | 15,948.18- | 000000 | 4/27/12 | 0.00 |
| | | INV T4 | PY423 | 4/27/12 | 4/30/12 N | 2.30 | 2.30- | 000000 | 4/30/12 | 0.00 |
| | | INV T4 | PY511 | 5/11/12 | 5/16/12 N | 122.94 | 122.94- | 000000 | 5/16/12 | 0.00 |
| | | INV T4 | PY511 | 5/11/12 | 5/16/12 N | 18.44 | 18.44- | 000000 | 5/16/12 | 0.00 |
| | | INV T4 | PY518 | 5/18/12 | 5/21/12 N | 2,219.62 | 2,219.62- | 000000 | 5/21/12 | 0.00 |
| | | INV T4 | PY521 | 5/21/12 | 5/25/12 N | 16,548.26 | 16,548.26- | 000000 | 5/25/12 | 0.00 |
| | | INV T4 | PY681 | 6/08/12 | 6/08/12 N | 30.78 | 30.78- | 000000 | 6/08/12 | 0.00 |
| | | INV T4 | PY702 | 7/02/12 | 7/06/12 N | 17,286.18 | 17,286.18- | 000000 | 7/06/12 | 0.00 |
| | | INV T4 | PY730 | 8/01/12 | 8/03/12 N | 18,664.32 | 18,664.32- | 000000 | 8/03/12 | 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--- |
|-----------|----------------------------|------|-----------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-121110 | KEN-RAN PRODUCTIONS | | ** CONTINUED ** | | | | | | | |
| | | INV | 20120607 | 6/05/12 | 6/05/12 N | 6,250.00 | 6,250.00- | 116397 | 6/08/12 | 0.00 |
| | | INV | B1145 | 11/01/11 | 11/01/11 N | 6,250.00 | 6,250.00- | 112305 | 11/04/11 | 0.00 |
| | | INV | B1172 | 10/01/11 | 10/01/11 N | 425.00 | 425.00- | 111402 | 10/07/11 | 0.00 |
| | | INV | B1172-1 | 11/01/11 | 11/01/11 N | 425.00 | 425.00- | 112306 | 11/04/11 | 0.00 |
| | | | ** TOTALS ** | | | 13,350.00 | 13,350.00- | | | 0.00 |
| 99-113300 | GARLAND KERNS | | | | | | | | | |
| | | INV | 20111103 | 11/02/11 | 11/02/11 N | 30.00 | 30.00- | 112307 | 11/04/11 | 0.00 |
| | | | ** TOTALS ** | | | 30.00 | 30.00- | | | 0.00 |
| 99-121600 | KINLOCH EQUIPMENT & SUPPLY | | | | | | | | | |
| | | INV | 144749 | 5/10/12 | 5/10/12 N | 572.59 | 572.59- | 116398 | 6/08/12 | 0.00 |
| | | INV | 145619 | 8/02/12 | 8/02/12 N | 275.00 | 275.00- | 118005 | 8/31/12 | 0.00 |
| | | | ** TOTALS ** | | | 847.59 | 847.59- | | | 0.00 |
| 99-124910 | KIP AMERICA INC | | | | | | | | | |
| | 12-02098 | INV | 20172357 | 10/06/11 | 10/24/11 N | 491.51 | 491.51- | 111856 | 10/28/11 | 0.00 |
| | 12-02098 | INV | 20342482 | 11/06/11 | 11/06/11 N | 491.51 | 491.51- | 112521 | 11/18/11 | 0.00 |
| | 12-02098 | INV | 20515493 | 12/06/11 | 12/06/11 N | 491.51 | 491.51- | 113133 | 12/22/11 | 0.00 |
| | 12-02098 | INV | 20694856 | 1/06/12 | 1/06/12 N | 491.51 | 491.51- | 113608 | 1/20/12 | 0.00 |
| | 12-02098 | INV | 20880848 | 2/06/12 | 2/06/12 N | 491.51 | 491.51- | 114496 | 3/02/12 | 0.00 |
| | 12-02098 | INV | 21032892 | 3/06/12 | 3/06/12 N | 983.02 | 983.02- | 114735 | 3/16/12 | 0.00 |
| | 12-02098 | INV | 21372838 | 5/06/12 | 5/06/12 N | 463.45 | 463.45- | 116034 | 5/25/12 | 0.00 |
| | 12-02098 | INV | 21547657 | 6/06/12 | 6/06/12 N | 491.51 | 491.51- | 116533 | 6/15/12 | 0.00 |
| | 12-02098 | INV | 21717161 | 7/06/12 | 7/06/12 N | 491.51 | 491.51- | 117238 | 7/20/12 | 0.00 |
| | 12-02098 | INV | 21880444 | 8/06/12 | 8/06/12 N | 491.51 | 491.51- | 117801 | 8/17/12 | 0.00 |
| | 12-02098 | INV | 22041844 | 9/06/12 | 9/06/12 N | 491.51 | 491.51- | 118443 | 9/21/12 | 0.00 |
| | | | ** TOTALS ** | | | 5,870.06 | 5,870.06- | | | 0.00 |
| 99-135070 | KNORR SYSTEMS INC | | | | | | | | | |
| | | INV | SI137611 | 7/06/12 | 7/06/12 N | 259.06 | 259.06- | 117551 | 8/03/12 | 0.00 |
| | | INV | SI138202 | 7/20/12 | 7/20/12 N | 27.88 | 27.88- | 117802 | 8/17/12 | 0.00 |
| | | | ** TOTALS ** | | | 286.94 | 286.94- | | | 0.00 |
| 99-K00001 | ELISE KNOX | | | | | | | | | |
| | | INV | 20120426 | 4/25/12 | 4/25/12 N | 21.65 | 21.65- | 115536 | 4/27/12 | 0.00 |
| | | INV | 20120726 | 7/18/12 | 7/18/12 N | 60.00 | 60.00- | 117349 | 7/27/12 | 0.00 |
| | | INV | 20120816 | 8/15/12 | 8/15/12 N | 37.80 | 37.80- | 117803 | 8/17/12 | 0.00 |
| | | INV | 20120927 | 9/19/12 | 9/19/12 N | 174.27 | 174.27- | 118630 | 9/28/12 | 0.00 |
| | | | ** TOTALS ** | | | 293.72 | 293.72- | | | 0.00 |
| 99-K00002 | ELISE KNOX | | | | | | | | | |
| | | INV | 20120426 | 4/25/12 | 4/25/12 N | 42.40 | 42.40- | 115537 | 4/27/12 | 0.00 |
| | | INV | 20120620 | 6/14/12 | 6/14/12 N | 24.71 | 24.71- | 116647 | 6/22/12 | 0.00 |
| | | INV | 20120906 | 9/05/12 | 9/05/12 N | 43.36 | 43.36- | 118198 | 9/07/12 | 0.00 |
| | | | ** TOTALS ** | | | 110.47 | 110.47- | | | 0.00 |
| 99-134320 | MELISSA KNOX | | | | | | | | | |
| | | INV | 20120223 | 2/22/12 | 2/22/12 Y | 126.00 | 126.00- | 114237 | 2/24/12 | 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--- |
|-----------|---------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-134320 | MELISSA KNOX | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120426 | 4/24/12 | 4/24/12 Y | 126.00 | 126.00- | 115538 | 4/27/12 | 0.00 |
| | | | | | ** TOTALS ** | 252.00 | 252.00- | | | 0.00 |
| 99-109380 | JACKIE KOPSA | | | | | | | | | |
| | | INV | 20120119 | 1/18/12 | 1/18/12 N | 84.00 | 84.00- | 113609 | 1/20/12 | 0.00 |
| | | INV | 20120913 | 9/12/12 | 9/12/12 N | 198.00 | 198.00- | 118334 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 282.00 | 282.00- | | | 0.00 |
| 99-111250 | THE KROGER COMPANY | | | | | | | | | |
| | | INV | 01120504 | 2/07/12 | 2/07/12 N | 25.00 | 25.00- | 114621 | 3/09/12 | 0.00 |
| | | INV | 02120552 | 3/20/12 | 3/20/12 N | 6.78 | 6.78- | 115136 | 4/05/12 | 0.00 |
| | | INV | 03120587 | 4/17/12 | 4/17/12 N | 18.97 | 18.97- | 115670 | 5/04/12 | 0.00 |
| | | INV | 04120626 | 5/15/12 | 5/15/12 N | 26.20 | 26.20- | 116399 | 6/08/12 | 0.00 |
| | | INV | 06120686 | 7/17/12 | 8/01/12 N | 11.98 | 11.98- | 117908 | 8/24/12 | 0.00 |
| | | INV | 07120704 | 8/07/12 | 8/07/12 N | 13.43 | 13.43- | 117908 | 8/24/12 | 0.00 |
| | | INV | 077733 | 9/20/11 | 9/20/11 N | 7.43 | 7.43- | 111733 | 10/21/11 | 0.00 |
| | | INV | 08120718 | 8/21/12 | 9/01/12 N | 13.97 | 13.97- | 118444 | 9/21/12 | 0.00 |
| | | INV | 09110369 | 10/10/11 | 11/01/11 N | 15.98 | 15.98- | 112523 | 11/18/11 | 0.00 |
| | | INV | 11110415 | 11/15/11 | 12/01/11 N | 15.96 | 15.96- | 113022 | 12/16/11 | 0.00 |
| | | INV | 12110465 | 1/03/12 | 1/03/12 N | 23.53 | 23.53- | 114013 | 2/10/12 | 0.00 |
| | | INV | 13110480 | 1/17/12 | 1/17/12 N | 9.83 | 9.83- | 114013 | 2/10/12 | 0.00 |
| | | | | | ** TOTALS ** | 189.06 | 189.06- | | | 0.00 |
| 99-103210 | KUSSMAUL ELECTRONICS CO I | | | | | | | | | |
| | | INV | 56300 | 3/20/12 | 3/20/12 N | 761.40 | 761.40- | 115265 | 4/13/12 | 0.00 |
| | | | | | ** TOTALS ** | 761.40 | 761.40- | | | 0.00 |
| 99-131820 | KUSTERS ZIMA CORPORATION | | | | | | | | | |
| | | INV | 49718 | 8/14/12 | 8/14/12 N | 270.00 | 270.00- | 118199 | 9/07/12 | 0.00 |
| | | | | | ** TOTALS ** | 270.00 | 270.00- | | | 0.00 |
| 99-05551 | KUSTOM SIGNALS INC | | | | | | | | | |
| | | INV | 449704 | 9/22/11 | 9/22/11 N | 1,230.71 | 1,230.71- | 111734 | 10/21/11 | 0.00 |
| | | INV | 465660 | 7/09/12 | 7/09/12 N | 98.76 | 98.76- | 117552 | 8/03/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,329.47 | 1,329.47- | | | 0.00 |
| 99-113500 | KYOCERA MITA AMERICA INC | | | | | | | | | |
| | 12-02108 | INV | 11096285 | 10/01/11 | 10/25/11 N | 290.46 | 290.46- | 111857 | 10/28/11 | 0.00 |
| | | INV | 11096316 | 10/01/11 | 10/01/11 N | 241.12 | 241.12- | 111531 | 10/14/11 | 0.00 |
| | 12-02108 | INV | 11100611 | 10/28/11 | 10/28/11 N | 290.46 | 290.46- | 112425 | 11/10/11 | 0.00 |
| | | INV | 11100638 | 10/28/11 | 11/01/11 N | 241.12 | 241.12- | 112524 | 11/18/11 | 0.00 |
| | 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 |
| | 12-02108 | INV | 11128906 | 12/29/11 | 1/01/12 N | 290.46 | 290.46- | 113610 | 1/20/12 | 0.00 |
| | | INV | 11128930 | 12/29/11 | 1/01/12 N | 241.12 | 241.12- | 113880 | 2/03/12 | 0.00 |
| | 12-02108 | INV | 12013253 | 1/30/12 | 2/01/12 N | 290.46 | 290.46- | 114136 | 2/17/12 | 0.00 |
| | | INV | 12013277 | 1/30/12 | 2/01/12 N | 241.12 | 241.12- | 114136 | 2/17/12 | 0.00 |
| | 12-02108 | INV | 12027500 | 2/28/12 | 3/01/12 N | 290.46 | 290.46- | 114736 | 3/16/12 | 0.00 |
| | | INV | 12027522 | 2/28/12 | 3/01/12 N | 241.12 | 241.12- | 114736 | 3/16/12 | 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--- |
|-----------|---------------------------|-----------------|----------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-113500 | KYOCERA MITA AMERICA INC | ** CONTINUED ** | | | | | | | | | |
| | 12-02108 | INV | 12032089 | 3/29/12 | 4/01/12 | N | 290.46 | 290.46- | 115779 | 5/11/12 | 0.00 |
| | | INV | 12032110 | 3/29/12 | 4/01/12 | N | 241.12 | 241.12- | 115539 | 4/27/12 | 0.00 |
| | 12-02108 | INV | 55P00130 | 5/10/12 | 5/10/12 | N | 290.46 | 290.46- | 116277 | 6/01/12 | 0.00 |
| | | INV | 55P00147 | 5/10/12 | 5/10/12 | N | 241.12 | 241.12- | 116036 | 5/25/12 | 0.00 |
| | 12-02108 | INV | 55P00237 | 5/31/12 | 6/01/12 | N | 290.46 | 290.46- | 116648 | 6/22/12 | 0.00 |
| | | INV | 55P00243 | 5/31/12 | 6/01/12 | N | 241.12 | 241.12- | 116648 | 6/22/12 | 0.00 |
| | 12-02108 | INV | 55P00282 | 6/27/12 | 7/01/12 | N | 290.46 | 290.46- | 117351 | 7/27/12 | 0.00 |
| | | INV | 55P00300 | 6/27/12 | 7/01/12 | N | 241.12 | 241.12- | 117239 | 7/20/12 | 0.00 |
| | 12-02108 | INV | 55P00386 | 7/25/12 | 7/25/12 | N | 290.46 | 290.46- | 117553 | 8/03/12 | 0.00 |
| | | INV | 55P00402 | 7/25/12 | 7/25/12 | N | 241.12 | 241.12- | 117685 | 8/10/12 | 0.00 |
| | 12-02108 | INV | 55P00480 | 8/24/12 | 8/24/12 | N | 290.46 | 290.46- | 118200 | 9/07/12 | 0.00 |
| | | INV | 55P00503 | 8/24/12 | 8/24/12 | N | 241.12 | 241.12- | 118200 | 9/07/12 | 0.00 |
| | | | | | | ** TOTALS ** | 6,378.96 | 6,378.96- | | | 0.00 |
| 99-128640 | KYOCERA MITA AMERICA INC | | | | | | | | | | |
| | | INV | 56231716 | 9/18/11 | 9/18/11 | N | 260.95 | 260.95- | 111532 | 10/14/11 | 0.00 |
| | | INV | 56365428 | 10/23/11 | 10/23/11 | N | 227.07 | 227.07- | 112525 | 11/18/11 | 0.00 |
| | | INV | 56409235 | 10/30/11 | 10/30/11 | N | 61.53 | 61.53- | 112626 | 11/23/11 | 0.00 |
| | | INV | 56487042 | 11/20/11 | 11/20/11 | N | 299.15 | 299.15- | 113024 | 12/16/11 | 0.00 |
| | | INV | 56599142 | 12/18/11 | 12/18/11 | N | 409.48 | 409.48- | 113499 | 1/13/12 | 0.00 |
| | | INV | 56736644 | 1/22/12 | 1/22/12 | N | 271.31 | 271.31- | 114137 | 2/17/12 | 0.00 |
| | | INV | 56867798 | 2/19/12 | 2/19/12 | N | 301.70 | 301.70- | 114622 | 3/09/12 | 0.00 |
| | | INV | 56997022 | 3/18/12 | 3/18/12 | N | 307.39 | 307.39- | 115266 | 4/13/12 | 0.00 |
| | | INV | 57136360 | 4/22/12 | 4/22/12 | N | 265.59 | 265.59- | 115912 | 5/18/12 | 0.00 |
| | | INV | 57259704 | 5/20/12 | 5/20/12 | N | 281.31 | 281.31- | 116535 | 6/15/12 | 0.00 |
| | | INV | 57364534 | 6/17/12 | 6/17/12 | N | 286.55 | 286.55- | 117098 | 7/13/12 | 0.00 |
| | | INV | 57499713 | 7/22/12 | 7/22/12 | N | 283.75 | 283.75- | 117804 | 8/17/12 | 0.00 |
| | | INV | 57611220 | 8/19/12 | 8/19/12 | N | 260.11 | 260.11- | 118335 | 9/14/12 | 0.00 |
| | | | | | | ** TOTALS ** | 3,515.89 | 3,515.89- | | | 0.00 |
| 99-L00349 | L & C VENDING/COFFEE SERV | | | | | | | | | | |
| | | INV | 92109 | 9/22/11 | 9/22/11 | N | 53.50 | 53.50- | 111403 | 10/07/11 | 0.00 |
| | | INV | 92163 | 10/06/11 | 10/06/11 | N | 64.00 | 64.00- | 111533 | 10/14/11 | 0.00 |
| | | INV | 92165 | 10/06/11 | 10/06/11 | N | 105.50 | 105.50- | 111533 | 10/14/11 | 0.00 |
| | | INV | 92166 | 10/06/11 | 10/06/11 | N | 181.00 | 181.00- | 111533 | 10/14/11 | 0.00 |
| | | INV | 92167 | 10/06/11 | 10/06/11 | N | 87.50 | 87.50- | 111533 | 10/14/11 | 0.00 |
| | | INV | 92168 | 10/06/11 | 10/06/11 | N | 71.50 | 71.50- | 111533 | 10/14/11 | 0.00 |
| | | INV | 92223 | 10/20/11 | 10/20/11 | N | 41.50 | 41.50- | 111858 | 10/28/11 | 0.00 |
| | | INV | 92224 | 10/20/11 | 10/20/11 | N | 41.50 | 41.50- | 111858 | 10/28/11 | 0.00 |
| | | INV | 92225 | 10/20/11 | 10/20/11 | N | 82.00 | 82.00- | 111858 | 10/28/11 | 0.00 |
| | | INV | 92226 | 10/20/11 | 10/20/11 | N | 45.50 | 45.50- | 111858 | 10/28/11 | 0.00 |
| | | INV | 92227 | 10/20/11 | 10/20/11 | N | 214.00 | 214.00- | 111858 | 10/28/11 | 0.00 |
| | | INV | 92228 | 10/20/11 | 10/20/11 | N | 107.50 | 107.50- | 111858 | 10/28/11 | 0.00 |
| | | INV | 92283 | 11/03/11 | 11/03/11 | N | 53.50 | 53.50- | 112426 | 11/10/11 | 0.00 |
| | | INV | 92284 | 11/03/11 | 11/03/11 | N | 40.50 | 40.50- | 112426 | 11/10/11 | 0.00 |
| | | INV | 92285 | 11/03/11 | 11/03/11 | N | 159.00 | 159.00- | 112426 | 11/10/11 | 0.00 |
| | | INV | 92286 | 11/03/11 | 11/03/11 | N | 136.80 | 136.80- | 112426 | 11/10/11 | 0.00 |
| | | INV | 92287 | 11/03/11 | 11/03/11 | N | 52.00 | 52.00- | 112426 | 11/10/11 | 0.00 |
| | | INV | 92288 | 11/03/11 | 11/03/11 | N | 74.50 | 74.50- | 112426 | 11/10/11 | 0.00 |

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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-L00349 | L & C VENDING/COFFEE SERV | ** CONTINUED ** | | | | | | | | | |
| | | INV | 92347 | 11/16/11 | 11/16/11 | N | 36.00 | 36.00- | 112627 | 11/23/11 | 0.00 |
| | | 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 | 92352 | 11/17/11 | 11/17/11 | N | 129.50 | 129.50- | 112627 | 11/23/11 | 0.00 |
| | | INV | 92353 | 11/17/11 | 1/01/12 | N | 60.50 | 60.50- | 114014 | 2/10/12 | 0.00 |
| | | INV | 92354 | 11/17/11 | 11/17/11 | N | 138.25 | 138.25- | 112782 | 12/02/11 | 0.00 |
| | | INV | 92355 | 11/17/11 | 11/17/11 | N | 90.50 | 90.50- | 112627 | 11/23/11 | 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 | 92477 | 12/15/11 | 12/15/11 | N | 105.50 | 105.50- | 113500 | 1/13/12 | 0.00 |
| | | INV | 92478 | 12/15/11 | 12/15/11 | N | 126.75 | 126.75- | 113134 | 12/22/11 | 0.00 |
| | | INV | 92479 | 12/29/11 | 12/29/11 | N | 88.00 | 88.00- | 113392 | 1/06/12 | 0.00 |
| | | INV | 92480 | 12/15/11 | 1/01/12 | N | 130.50 | 130.50- | 114014 | 2/10/12 | 0.00 |
| | | INV | 92481 | 12/15/11 | 12/15/11 | N | 158.00 | 158.00- | 113392 | 1/06/12 | 0.00 |
| | | INV | 92482 | 12/29/11 | 12/29/11 | N | 123.30 | 123.30- | 113392 | 1/06/12 | 0.00 |
| | | INV | 92483 | 12/15/11 | 12/15/11 | N | 108.50 | 108.50- | 113134 | 12/22/11 | 0.00 |
| | | INV | 92484 | 12/29/11 | 12/29/11 | N | 67.25 | 67.25- | 113392 | 1/06/12 | 0.00 |
| | | INV | 92678 | 1/26/12 | 1/26/12 | N | 111.00 | 111.00- | 114014 | 2/10/12 | 0.00 |
| | | INV | 92679 | 1/26/12 | 1/26/12 | N | 113.25 | 113.25- | 113881 | 2/03/12 | 0.00 |
| | | INV | 92681 | 1/26/12 | 1/26/12 | N | 187.05 | 187.05- | 113881 | 2/03/12 | 0.00 |
| | | INV | 92682 | 1/26/12 | 1/26/12 | N | 103.50 | 103.50- | 113881 | 2/03/12 | 0.00 |
| | | INV | 92683 | 1/26/12 | 1/26/12 | N | 28.50 | 28.50- | 114014 | 2/10/12 | 0.00 |
| | | INV | 92715 | 1/12/12 | 1/12/12 | N | 30.00 | 30.00- | 113711 | 1/27/12 | 0.00 |
| | | INV | 92719 | 1/12/12 | 1/12/12 | N | 45.50 | 45.50- | 113611 | 1/20/12 | 0.00 |
| | | INV | 92720 | 1/12/12 | 1/12/12 | N | 94.50 | 94.50- | 113611 | 1/20/12 | 0.00 |
| | | INV | 92721 | 1/12/12 | 1/12/12 | N | 51.00 | 51.00- | 113611 | 1/20/12 | 0.00 |
| | | INV | 92722 | 1/12/12 | 1/12/12 | N | 111.50 | 111.50- | 113611 | 1/20/12 | 0.00 |
| | | INV | 92723 | 1/12/12 | 1/12/12 | N | 81.50 | 81.50- | 113611 | 1/20/12 | 0.00 |
| | | INV | 92785 | 2/09/12 | 2/09/12 | N | 35.50 | 35.50- | 114238 | 2/24/12 | 0.00 |
| | | INV | 92786 | 2/09/12 | 3/01/12 | N | 49.50 | 49.50- | 115017 | 3/30/12 | 0.00 |
| | | INV | 92787 | 2/09/12 | 2/09/12 | N | 52.50 | 52.50- | 114138 | 2/17/12 | 0.00 |
| | | INV | 92788 | 2/09/12 | 2/09/12 | N | 56.50 | 56.50- | 114238 | 2/24/12 | 0.00 |
| | | INV | 92789 | 2/09/12 | 2/09/12 | N | 160.00 | 160.00- | 114138 | 2/17/12 | 0.00 |
| | | INV | 92790 | 2/09/12 | 2/09/12 | N | 68.50 | 68.50- | 114138 | 2/17/12 | 0.00 |
| | | INV | 92844 | 2/23/12 | 2/23/12 | N | 42.50 | 42.50- | 114497 | 3/02/12 | 0.00 |
| | | INV | 92845 | 2/23/12 | 2/23/12 | N | 75.25 | 75.25- | 114497 | 3/02/12 | 0.00 |
| | | INV | 92846 | 2/23/12 | 2/23/12 | N | 28.50 | 28.50- | 114623 | 3/09/12 | 0.00 |
| | | INV | 92847 | 2/23/12 | 2/23/12 | N | 118.00 | 118.00- | 114497 | 3/02/12 | 0.00 |
| | | INV | 92848 | 2/23/12 | 2/23/12 | N | 72.50 | 72.50- | 114497 | 3/02/12 | 0.00 |
| | | INV | 92849 | 2/23/12 | 2/23/12 | N | 58.50 | 58.50- | 114497 | 3/02/12 | 0.00 |
| | | INV | 92905 | 3/08/12 | 3/08/12 | N | 36.00 | 36.00- | 114737 | 3/16/12 | 0.00 |
| | | INV | 92907 | 3/08/12 | 3/08/12 | N | 75.50 | 75.50- | 114737 | 3/16/12 | 0.00 |
| | | INV | 92908 | 3/08/12 | 4/01/12 | N | 42.50 | 42.50- | 115359 | 4/20/12 | 0.00 |
| | | INV | 92909 | 3/08/12 | 3/08/12 | N | 107.75 | 107.75- | 114737 | 3/16/12 | 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-L00349 | L & C VENDING/COFFEE SERV | ** | CONTINUED | ** | | | | | | | |
| | | INV | 92910 | 3/08/12 | 3/08/12 | N | 66.00 | 66.00- | 114737 | 3/16/12 | 0.00 |
| | | INV | 92911 | 3/08/12 | 3/08/12 | N | 170.00 | 170.00- | 114737 | 3/16/12 | 0.00 |
| | | INV | 92912 | 3/08/12 | 3/08/12 | N | 78.50 | 78.50- | 114737 | 3/16/12 | 0.00 |
| | | INV | 92963 | 3/22/12 | 3/22/12 | N | 68.00 | 68.00- | 115017 | 3/30/12 | 0.00 |
| | | INV | 92964 | 3/22/12 | 4/01/12 | N | 46.50 | 46.50- | 115359 | 4/20/12 | 0.00 |
| | | INV | 92965 | 3/22/12 | 3/22/12 | N | 106.50 | 106.50- | 115017 | 3/30/12 | 0.00 |
| | | INV | 92966 | 3/22/12 | 3/22/12 | N | 203.50 | 203.50- | 115017 | 3/30/12 | 0.00 |
| | | INV | 92967 | 3/22/12 | 3/22/12 | N | 82.00 | 82.00- | 115017 | 3/30/12 | 0.00 |
| | | INV | 92968 | 3/22/12 | 3/22/12 | N | 82.50 | 82.50- | 115017 | 3/30/12 | 0.00 |
| | | INV | 93050 | 6/28/12 | 6/28/12 | N | 77.00 | 77.00- | 116973 | 7/06/12 | 0.00 |
| | | INV | 93051 | 6/28/12 | 6/28/12 | N | 46.50 | 46.50- | 116973 | 7/06/12 | 0.00 |
| | | INV | 93052 | 6/28/12 | 8/01/12 | N | 52.00 | 52.00- | 118007 | 8/31/12 | 0.00 |
| | | INV | 93053 | 6/28/12 | 6/28/12 | N | 158.50 | 158.50- | 116973 | 7/06/12 | 0.00 |
| | | INV | 93079 | 7/12/12 | 7/12/12 | N | 104.80 | 104.80- | 117352 | 7/27/12 | 0.00 |
| | | INV | 93080 | 7/26/12 | 7/26/12 | N | 124.00 | 124.00- | 117554 | 8/03/12 | 0.00 |
| | | INV | 93081 | 7/12/12 | 7/12/12 | N | 36.00 | 36.00- | 117240 | 7/20/12 | 0.00 |
| | | INV | 93083 | 7/12/12 | 7/12/12 | N | 133.00 | 133.00- | 117352 | 7/27/12 | 0.00 |
| | | INV | 93084 | 7/12/12 | 7/12/12 | N | 56.50 | 56.50- | 117352 | 7/27/12 | 0.00 |
| | | INV | 93085 | 7/12/12 | 7/12/12 | N | 108.00 | 108.00- | 117240 | 7/20/12 | 0.00 |
| | | INV | 93086 | 7/26/12 | 7/26/12 | N | 96.00 | 96.00- | 117554 | 8/03/12 | 0.00 |
| | | INV | 93087 | 7/12/12 | 7/12/12 | N | 82.50 | 82.50- | 117352 | 7/27/12 | 0.00 |
| | | INV | 93088 | 7/12/12 | 7/12/12 | N | 106.50 | 106.50- | 117240 | 7/20/12 | 0.00 |
| | | INV | 93175 | 8/08/12 | 8/08/12 | N | 38.00 | 38.00- | 117909 | 8/24/12 | 0.00 |
| | | INV | 93177 | 8/08/12 | 8/08/12 | N | 112.50 | 112.50- | 117805 | 8/17/12 | 0.00 |
| | | INV | 93178 | 8/08/12 | 8/08/12 | N | 77.00 | 77.00- | 117805 | 8/17/12 | 0.00 |
| | | INV | 93179 | 8/08/12 | 8/08/12 | N | 69.50 | 69.50- | 117909 | 8/24/12 | 0.00 |
| | | INV | 93180 | 8/08/12 | 8/08/12 | N | 171.50 | 171.50- | 117805 | 8/17/12 | 0.00 |
| | | INV | 93181 | 8/08/12 | 8/08/12 | N | 100.50 | 100.50- | 117805 | 8/17/12 | 0.00 |
| | | INV | 93228 | 8/23/12 | 8/23/12 | N | 46.50 | 46.50- | 118007 | 8/31/12 | 0.00 |
| | | INV | 93229 | 8/23/12 | 8/23/12 | N | 46.50 | 46.50- | 118007 | 8/31/12 | 0.00 |
| | | INV | 93230 | 8/23/12 | 8/23/12 | N | 50.50 | 50.50- | 118007 | 8/31/12 | 0.00 |
| | | INV | 93232 | 8/23/12 | 8/23/12 | N | 174.50 | 174.50- | 118007 | 8/31/12 | 0.00 |
| | | INV | 93233 | 8/23/12 | 8/23/12 | N | 60.50 | 60.50- | 118201 | 9/07/12 | 0.00 |
| | | INV | 93269 | 4/05/12 | 4/05/12 | N | 64.00 | 64.00- | 115267 | 4/13/12 | 0.00 |
| | | INV | 93270 | 4/05/12 | 4/05/12 | N | 129.00 | 129.00- | 115267 | 4/13/12 | 0.00 |
| | | INV | 93271 | 4/05/12 | 4/05/12 | N | 49.00 | 49.00- | 115540 | 4/27/12 | 0.00 |
| | | INV | 93272 | 4/05/12 | 4/05/12 | N | 35.50 | 35.50- | 115359 | 4/20/12 | 0.00 |
| | | INV | 93273 | 4/05/12 | 4/05/12 | N | 73.00 | 73.00- | 115267 | 4/13/12 | 0.00 |
| | | INV | 93274 | 4/05/12 | 4/05/12 | N | 108.50 | 108.50- | 115359 | 4/20/12 | 0.00 |
| | | INV | 93275 | 4/05/12 | 7/01/12 | N | 33.00 | 33.00- | 117099 | 7/13/12 | 0.00 |
| | | INV | 93324 | 4/19/12 | 4/19/12 | N | 70.50 | 70.50- | 115540 | 4/27/12 | 0.00 |
| | | INV | 93325 | 4/19/12 | 4/19/12 | N | 165.50 | 165.50- | 115780 | 5/11/12 | 0.00 |
| | | INV | 93326 | 4/19/12 | 4/19/12 | N | 53.50 | 53.50- | 115540 | 4/27/12 | 0.00 |
| | | INV | 93327 | 4/19/12 | 4/19/12 | N | 144.50 | 144.50- | 115540 | 4/27/12 | 0.00 |
| | | INV | 93328 | 4/19/12 | 4/19/12 | N | 46.50 | 46.50- | 115540 | 4/27/12 | 0.00 |
| | | INV | 93388 | 5/03/12 | 5/03/12 | N | 101.50 | 101.50- | 115780 | 5/11/12 | 0.00 |
| | | INV | 93389 | 5/03/12 | 5/03/12 | N | 59.00 | 59.00- | 115780 | 5/11/12 | 0.00 |
| | | INV | 93390 | 5/03/12 | 5/03/12 | N | 101.75 | 101.75- | 115780 | 5/11/12 | 0.00 |
| | | INV | 93391 | 5/03/12 | 5/03/12 | N | 80.50 | 80.50- | 116400 | 6/08/12 | 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-L00349 | L & C VENDING/COFFEE SERV | ** CONTINUED ** | | | | | | | | |
| | | INV | 93392 | 5/03/12 | 5/03/12 N | 139.50 | 139.50- | 115780 | 5/11/12 | 0.00 |
| | | INV | 93393 | 5/03/12 | 5/03/12 N | 128.50 | 128.50- | 115780 | 5/11/12 | 0.00 |
| | | INV | 93431 | 5/16/12 | 5/16/12 N | 238.25 | 238.25- | 116037 | 5/25/12 | 0.00 |
| | | INV | 93438 | 5/17/12 | 5/17/12 N | 30.00 | 30.00- | 116278 | 6/01/12 | 0.00 |
| | | INV | 93439 | 5/17/12 | 5/17/12 N | 77.00 | 77.00- | 116037 | 5/25/12 | 0.00 |
| | | INV | 93440 | 5/17/12 | 5/17/12 N | 35.50 | 35.50- | 116037 | 5/25/12 | 0.00 |
| | | INV | 93441 | 5/17/12 | 5/17/12 N | 125.50 | 125.50- | 116037 | 5/25/12 | 0.00 |
| | | INV | 93442 | 5/17/12 | 5/17/12 N | 59.00 | 59.00- | 116400 | 6/08/12 | 0.00 |
| | | INV | 93443 | 5/17/12 | 5/17/12 N | 82.50 | 82.50- | 116037 | 5/25/12 | 0.00 |
| | | INV | 93547 | 5/30/12 | 5/30/12 N | 49.00 | 49.00- | 116400 | 6/08/12 | 0.00 |
| | | INV | 93548 | 6/14/12 | 6/14/12 N | 53.50 | 53.50- | 116649 | 6/22/12 | 0.00 |
| | | INV | 93549 | 5/30/12 | 5/30/12 N | 89.00 | 89.00- | 116400 | 6/08/12 | 0.00 |
| | | INV | 93550 | 5/31/12 | 5/31/12 N | 105.50 | 105.50- | 116400 | 6/08/12 | 0.00 |
| | | INV | 93551 | 5/31/12 | 5/31/12 N | 93.00 | 93.00- | 116400 | 6/08/12 | 0.00 |
| | | INV | 93552 | 5/31/12 | 5/31/12 N | 42.50 | 42.50- | 116400 | 6/08/12 | 0.00 |
| | | INV | 93590 | 6/14/12 | 6/14/12 N | 117.00 | 117.00- | 116649 | 6/22/12 | 0.00 |
| | | INV | 93593 | 6/14/12 | 6/14/12 N | 69.00 | 69.00- | 116649 | 6/22/12 | 0.00 |
| | | INV | 93594 | 6/14/12 | 6/14/12 N | 46.50 | 46.50- | 116649 | 6/22/12 | 0.00 |
| | | INV | 93595 | 6/14/12 | 6/14/12 N | 181.80 | 181.80- | 116855 | 6/29/12 | 0.00 |
| | | INV | 93596 | 6/14/12 | 6/14/12 N | 68.50 | 68.50- | 116649 | 6/22/12 | 0.00 |
| | | INV | 93649 | 6/28/12 | 6/28/12 N | 78.00 | 78.00- | 116973 | 7/06/12 | 0.00 |
| | | INV | 93673 | 9/06/12 | 9/06/12 N | 38.00 | 38.00- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93674 | 9/06/12 | 9/06/12 N | 75.00 | 75.00- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93675 | 9/06/12 | 9/06/12 N | 28.50 | 28.50- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93676 | 9/06/12 | 9/06/12 N | 101.75 | 101.75- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93677 | 9/06/12 | 9/06/12 N | 52.00 | 52.00- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93678 | 9/06/12 | 9/06/12 N | 153.50 | 153.50- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93679 | 9/06/12 | 9/06/12 N | 42.50 | 42.50- | 118336 | 9/14/12 | 0.00 |
| | | INV | 93736 | 9/20/12 | 9/20/12 N | 92.00 | 92.00- | 118631 | 9/28/12 | 0.00 |
| | | INV | 93738 | 9/20/12 | 9/20/12 N | 133.25 | 133.25- | 118631 | 9/28/12 | 0.00 |
| | | INV | 93739 | 9/20/12 | 9/20/12 N | 53.50 | 53.50- | 118631 | 9/28/12 | 0.00 |
| | | INV | 93741 | 9/20/12 | 9/20/12 N | 93.00 | 93.00- | 118631 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | 12,989.05 | 12,989.05- | | | 0.00 |
| 99-L00087 | L H CHANEY ENVIRONMENTAL | | | | | | | | | |
| | | INV | 46782 | 2/03/12 | 2/03/12 N | 3,200.00 | 3,200.00- | 114498 | 3/02/12 | 0.00 |
| | | INV | 46797 | 2/03/12 | 2/03/12 N | 5,000.00 | 5,000.00- | 114498 | 3/02/12 | 0.00 |
| | | | | | ** TOTALS ** | 8,200.00 | 8,200.00- | | | 0.00 |
| 99-119640 | L-3 COMMUNICATIONS | | | | | | | | | |
| | | INV | 0177364 | 10/18/11 | 10/18/11 N | 95.00 | 95.00- | 112427 | 11/10/11 | 0.00 |
| | | INV | 0177844 | 11/01/11 | 11/01/11 N | 190.00 | 190.00- | 112628 | 11/23/11 | 0.00 |
| | | INV | 0177846 | 11/01/11 | 11/01/11 N | 95.00 | 95.00- | 112628 | 11/23/11 | 0.00 |
| | | INV | 0177921 | 11/02/11 | 11/02/11 N | 39.95 | 39.95- | 112628 | 11/23/11 | 0.00 |
| | | 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 |
| | | 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 |

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--- | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|------------|------------|----------|----------------|------|
| 99-119640 | L-3 COMMUNICATIONS | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 0182584 | 3/09/12 | 3/09/12 | N | 257.00 | 257.00- | 115137 | 4/05/12 | 0.00 | |
| | | INV | 0183061 | 3/22/12 | 3/22/12 | N | 195.00 | 195.00- | 115360 | 4/20/12 | 0.00 | |
| | | INV | 0183794 | 4/10/12 | 4/10/12 | N | 113.75 | 113.75- | 115671 | 5/04/12 | 0.00 | |
| | | INV | 0184062 | 4/17/12 | 4/17/12 | N | 110.02 | 110.02- | 115781 | 5/11/12 | 0.00 | |
| | | INV | 0185322 | 5/17/12 | 5/17/12 | N | 195.00 | 195.00- | 116536 | 6/15/12 | 0.00 | |
| | | INV | 0185506 | 5/23/12 | 5/23/12 | N | 210.50 | 210.50- | 116650 | 6/22/12 | 0.00 | |
| | | INV | 0186289- | 6/13/12 | 6/13/12 | N | 152.17 | 152.17- | 117100 | 7/13/12 | 0.00 | |
| | | INV | 0186367- | 6/14/12 | 6/14/12 | N | 142.50 | 142.50- | 117100 | 7/13/12 | 0.00 | |
| | | INV | 0188153 | 8/03/12 | 8/03/12 | N | 64.95 | 64.95- | 118008 | 8/31/12 | 0.00 | |
| | | INV | 0189310- | 8/31/12 | 9/01/12 | N | 109.00 | 109.00- | 118632 | 9/28/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,495.59 | 2,495.59- | | | 0.00 |
| 99-306 | LAB SAFETY SUPPLY INC | | | | | | | | | | | |
| | | INV | 10183192 | 12/23/11 | 1/01/12 | N | 285.10 | 285.10- | 113612 | 1/20/12 | 0.00 | |
| | | INV | 10183728 | 1/10/12 | 1/10/12 | N | 61.07 | 61.07- | 113882 | 2/03/12 | 0.00 | |
| | | INV | 10184220 | 1/20/12 | 5/01/12 | N | 193.79 | 193.79- | 116279 | 6/01/12 | 0.00 | |
| | | INV | 10184220 | 1/20/12 | 5/01/12 | N | 62.80 | 62.80- | 116279 | 6/01/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 602.76 | 602.76- | | | 0.00 |
| 99-133530 | LAFFERTY LAW FIRM, PLLC | | | | | | | | | | | |
| | | INV | 20111026 | 10/21/11 | 10/21/11 | Y | 2,800.00 | 2,800.00- | 111859 | 10/28/11 | 0.00 | |
| | | INV | 20111117 | 11/14/11 | 11/14/11 | Y | 2,800.00 | 2,800.00- | 112526 | 11/18/11 | 0.00 | |
| | | INV | 20120104 | 12/31/11 | 12/31/11 | Y | 2,800.00 | 2,800.00- | 113393 | 1/06/12 | 0.00 | |
| | | INV | 20120126 | 1/27/12 | 1/27/12 | Y | 2,800.00 | 2,800.00- | 113712 | 1/27/12 | 0.00 | |
| | | INV | 20120222 | 2/20/12 | 2/20/12 | Y | 2,800.00 | 2,800.00- | 114239 | 2/24/12 | 0.00 | |
| | | INV | 20120321 | 3/19/12 | 3/19/12 | Y | 2,800.00 | 2,800.00- | 114828 | 3/23/12 | 0.00 | |
| | | INV | 20120425 | 4/23/12 | 4/23/12 | Y | 2,800.00 | 2,800.00- | 115541 | 4/27/12 | 0.00 | |
| | | INV | 20120523 | 5/21/12 | 5/21/12 | Y | 2,800.00 | 2,800.00- | 116038 | 5/25/12 | 0.00 | |
| | | INV | 20120626 | 6/22/12 | 6/22/12 | Y | 2,800.00 | 2,800.00- | 116856 | 6/29/12 | 0.00 | |
| | | INV | 20120725 | 7/23/12 | 7/23/12 | Y | 2,800.00 | 2,800.00- | 117353 | 7/27/12 | 0.00 | |
| | | INV | 20120829 | 8/24/12 | 8/24/12 | Y | 2,800.00 | 2,800.00- | 118009 | 8/31/12 | 0.00 | |
| | | INV | 20120926 | 9/21/12 | 9/21/12 | Y | 2,800.00 | 2,800.00- | 118633 | 9/28/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 33,600.00 | 33,600.00- | | | 0.00 |
| 99-131160 | LAKE CITIES FABRICATION IN | | | | | | | | | | | |
| | | INV | 3597 | 6/22/12 | 6/22/12 | N | 45.00 | 45.00- | 117241 | 7/20/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 45.00 | 45.00- | | | 0.00 |
| 99-132230 | LAKESIDE ARTS FOUNDATION | | | | | | | | | | | |
| | | INV | 20120105 | 1/03/12 | 1/03/12 | N | 150.00 | 150.00- | 113394 | 1/06/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 150.00 | 150.00- | | | 0.00 |
| 99-124450 | LAKESIDE COMMUNITY THEATRE | | | | | | | | | | | |
| | | INV | 20120105 | 1/04/12 | 1/04/12 | N | 10,000.00 | 10,000.00- | 113395 | 1/06/12 | 0.00 | |
| | | INV | 20120705 | 7/02/12 | 7/02/12 | N | 10,000.00 | 10,000.00- | 116974 | 7/06/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 20,000.00 | 20,000.00- | | | 0.00 |
| 99-101190 | LAKESIDE MEDICAL ASSOC, PA | | | | | | | | | | | |
| | | INV | 20120126 | 1/19/12 | 1/19/12 | N | 80.00 | 80.00- | 113713 | 1/27/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-101190 | LAKESIDE MEDICAL ASSOC, PA | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120228 | 2/20/12 | 2/20/12 N | 80.00 | 80.00- | 114499 | 3/02/12 | 0.00 |
| | | INV | 20120328 | 3/20/12 | 3/20/12 N | 25.00 | 25.00- | 115018 | 3/30/12 | 0.00 |
| | | INV | 20120425 | 4/19/12 | 4/19/12 N | 135.00 | 135.00- | 115542 | 4/27/12 | 0.00 |
| | | INV | 20120523 | 5/17/12 | 5/17/12 N | 80.00 | 80.00- | 116039 | 5/25/12 | 0.00 |
| | | INV | 20120801 | 7/23/12 | 7/23/12 N | 65.00 | 65.00- | 117556 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 465.00 | 465.00- | | | 0.00 |
| 99-112180 | JOHN LAMBERT | | | | | | | | | |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 72.60 | 72.60- | 117101 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 36.60 | 36.60- | 117101 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 109.20 | 109.20- | | | 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 | 20111005 | 9/30/11 | 9/30/11 N | 69.91 | 69.91- | 111404 | 10/07/11 | 0.00 |
| | | INV | 20111026 | 10/26/11 | 10/26/11 N | 165.00 | 165.00- | 111860 | 10/28/11 | 0.00 |
| | | INV | 20111207 | 12/01/11 | 12/01/11 N | 98.66 | 98.66- | 112896 | 12/09/11 | 0.00 |
| | | INV | 20120426 | 4/26/12 | 4/26/12 N | 126.54 | 126.54- | 115543 | 4/27/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 N | 248.50 | 248.50- | 115841 | 5/17/12 | 0.00 |
| | | INV | 20120614 | 6/14/12 | 6/14/12 N | 79.31 | 79.31- | 116537 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | 787.92 | 787.92- | | | 0.00 |
| 99-121940 | MARY LANGFORD | | | | | | | | | |
| | | INV | 20111005 | 9/30/11 | 9/30/11 N | 47.73 | 47.73- | 111405 | 10/07/11 | 0.00 |
| | | | | ** TOTALS ** | | 47.73 | 47.73- | | | 0.00 |
| 99-106130 | LANGUAGE LINE SERVICES | | | | | | | | | |
| | | INV | 2860163 | 11/30/11 | 12/01/11 Y | 9.91 | 9.91- | 113025 | 12/16/11 | 0.00 |
| | | INV | 2998492 | 7/31/12 | 8/01/12 Y | 2.43 | 2.43- | 117806 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 12.34 | 12.34- | | | 0.00 |
| 99-109050 | LASER TECHNOLOGY INC | | | | | | | | | |
| | | INV | 124576 | 3/09/12 | 3/09/12 N | 195.00 | 195.00- | 115138 | 4/05/12 | 0.00 |
| | | | | ** TOTALS ** | | 195.00 | 195.00- | | | 0.00 |
| 99-123150 | LASERSAVER | | | | | | | | | |
| | | INV | 30621 | 9/07/11 | 9/07/11 N | 59.95 | 59.95- | 111406 | 10/07/11 | 0.00 |
| | | INV | 30657 | 9/09/11 | 9/09/11 N | 249.95 | 249.95- | 111406 | 10/07/11 | 0.00 |
| | | INV | 30805 | 9/27/11 | 9/27/11 N | 79.95 | 79.95- | 111735 | 10/21/11 | 0.00 |
| | | INV | 31735 | 2/06/12 | 2/06/12 N | 338.95 | 338.95- | 114500 | 3/02/12 | 0.00 |
| | | INV | 32163 | 4/04/12 | 4/04/12 N | 49.00 | 49.00- | 115672 | 5/04/12 | 0.00 |
| | | INV | 32403 | 5/10/12 | 5/10/12 N | 173.85 | 173.85- | 116401 | 6/08/12 | 0.00 |
| | | INV | 32672 | 6/25/12 | 6/25/12 N | 89.95 | 89.95- | 117242 | 7/20/12 | 0.00 |
| | | INV | 32682 | 6/26/12 | 7/01/12 N | 108.80 | 108.80- | 117242 | 7/20/12 | 0.00 |
| | | INV | 32776 | 7/12/12 | 7/12/12 N | 150.00 | 150.00- | 117686 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,300.40 | 1,300.40- | | | 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--- |
|-----------|----------------------------|-----------------|----------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-1048 | LESLIE'S POOL SUPPLIES | ** CONTINUED ** | | | | | | | | | |
| | | INV | 569-1048 | 5/09/12 | 5/09/12 | N | 302.47 | 302.47- | 116402 | 6/08/12 | 0.00 |
| | | INV | 569-1075 | 6/15/12 | 6/15/12 | N | 86.01 | 86.01- | 117103 | 7/13/12 | 0.00 |
| | | INV | 569-1085 | 6/29/12 | 7/01/12 | N | 28.28 | 28.28- | 117354 | 7/27/12 | 0.00 |
| | | INV | 569-1112 | 8/10/12 | 8/10/12 | N | 86.01 | 86.01- | 118202 | 9/07/12 | 0.00 |
| | | INV | 569-9550 | 9/07/11 | 9/07/11 | N | 86.01 | 86.01- | 111408 | 10/07/11 | 0.00 |
| | | INV | 569-9673 | 10/07/11 | 10/07/11 | N | 25.23 | 25.23- | 112309 | 11/04/11 | 0.00 |
| | | INV | 569-9694 | 10/12/11 | 10/12/11 | N | 68.45 | 68.45- | 112309 | 11/04/11 | 0.00 |
| | | INV | 569-9694 | 10/12/11 | 10/12/11 | N | 28.00 | 28.00- | 112309 | 11/04/11 | 0.00 |
| | | 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 ** | 769.89 | 769.89- | | | 0.00 |
| 99-132630 | LEWISVILLE FAMILY & URGENT | INV | 2011-4 | 5/02/12 | 5/02/12 | Y | 735.00 | 735.00- | 115783 | 5/11/12 | 0.00 |
| | | | | | | ** TOTALS ** | 735.00 | 735.00- | | | 0.00 |
| 99-L00401 | LEWISVILLE GLASS/MIRROR | INV | 118989 | 4/19/12 | 4/19/12 | Y | 1,550.00 | 1,550.00- | 115913 | 5/18/12 | 0.00 |
| | | INV | 119016 | 5/04/12 | 5/04/12 | Y | 175.00 | 175.00- | 116280 | 6/01/12 | 0.00 |
| | | INV | 119348 | 7/16/12 | 7/16/12 | Y | 150.00 | 150.00- | 117687 | 8/10/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,875.00 | 1,875.00- | | | 0.00 |
| 99-132810 | LIBERTY OFFICE PRODUCTS | INV | 250653 | 1/16/12 | 1/16/12 | N | 95.97 | 95.97- | 113715 | 1/27/12 | 0.00 |
| | | | | | | ** TOTALS ** | 95.97 | 95.97- | | | 0.00 |
| 99-110830 | LIBERTY PRINT SERVICES INC | INV | 2630 | 9/27/11 | 9/27/11 | N | 204.50 | 204.50- | 111409 | 10/07/11 | 0.00 |
| | | 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 |
| | | INV | 2684 | 1/17/12 | 1/17/12 | N | 310.50 | 310.50- | 113614 | 1/20/12 | 0.00 |
| | | INV | 2702 | 2/25/12 | 2/25/12 | N | 708.00 | 708.00- | 114625 | 3/09/12 | 0.00 |
| | | INV | 2704 | 2/25/12 | 2/25/12 | N | 272.50 | 272.50- | 114625 | 3/09/12 | 0.00 |
| | | INV | 2705 | 2/25/12 | 2/25/12 | N | 396.50 | 396.50- | 114501 | 3/02/12 | 0.00 |
| | | INV | 2721 | 3/16/12 | 3/16/12 | N | 158.50 | 158.50- | 114830 | 3/23/12 | 0.00 |
| | | INV | 2749 | 5/07/12 | 5/07/12 | N | 330.00 | 330.00- | 115784 | 5/11/12 | 0.00 |
| | | INV | 2789 | 8/08/12 | 8/08/12 | N | 962.00 | 962.00- | 117807 | 8/17/12 | 0.00 |
| | | INV | 2791 | 8/27/12 | 8/27/12 | N | 950.00 | 950.00- | 118010 | 8/31/12 | 0.00 |
| | | | | | | ** TOTALS ** | 4,775.50 | 4,775.50- | | | 0.00 |
| 99-129720 | LIBERTY TIRE RECYCLING LLC | INV | 111593 | 8/04/12 | 8/04/12 | Y | 198.01 | 198.01- | 118011 | 8/31/12 | 0.00 |
| | | INV | 40116 | 11/19/11 | 12/01/11 | N | 296.06 | 296.06- | 113026 | 12/16/11 | 0.00 |
| | | INV | 59886 | 2/25/12 | 3/01/12 | Y | 362.73 | 362.73- | 114831 | 3/23/12 | 0.00 |
| | | INV | 75817 | 4/28/12 | 5/01/12 | Y | 261.82 | 261.82- | 116040 | 5/25/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,118.62 | 1,118.62- | | | 0.00 |
| 99-120500 | LIBRARICA LLC | INV | 20331211 | 3/01/12 | 3/01/12 | N | 521.25 | 521.25- | 115020 | 3/30/12 | 0.00 |
| | | | | | | ** TOTALS ** | 521.25 | 521.25- | | | 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--- |
|--------------------------------------|------------------------|------|----------|----------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-134830 LIBRARY IDEAS LLC | | | | | | | | | | | |
| | | INV | 26758 | 5/28/12 | 5/28/12 | N | 1,440.00 | 1,440.00- | 116652 | 6/22/12 | 0.00 |
| | 12-02298 | INV | 27427 | 8/03/12 | 8/03/12 | N | 2,600.00 | 2,600.00- | 118012 | 8/31/12 | 0.00 |
| | 12-02298 | INV | 27487 | 8/17/12 | 8/17/12 | N | 1,290.00 | 1,290.00- | 118338 | 9/14/12 | 0.00 |
| | | | | ** | TOTALS | ** | 5,330.00 | 5,330.00- | | | 0.00 |
| 99-105310 LIGHTHOUSE UNIFORM CO | | | | | | | | | | | |
| | | INV | 43079 | 11/30/11 | 11/30/11 | N | 82.10 | 82.10- | 113501 | 1/13/12 | 0.00 |
| | | INV | 43195 | 1/12/12 | 1/12/12 | N | 81.10 | 81.10- | 114015 | 2/10/12 | 0.00 |
| | | INV | 43299 | 2/15/12 | 2/15/12 | N | 207.55 | 207.55- | 114738 | 3/16/12 | 0.00 |
| | | | | ** | TOTALS | ** | 370.75 | 370.75- | | | 0.00 |
| 99-125020 LITTLE ELM PET CLINIC | | | | | | | | | | | |
| | | INV | 0278 | 1/16/12 | 1/16/12 | N | 75.00 | 75.00- | 113883 | 2/03/12 | 0.00 |
| | | INV | 0415 | 4/16/12 | 4/16/12 | N | 75.00 | 75.00- | 115546 | 4/27/12 | 0.00 |
| | | INV | 0417 | 5/30/12 | 6/01/12 | N | 75.00 | 75.00- | 116538 | 6/15/12 | 0.00 |
| | | INV | 0419 | 6/29/12 | 7/01/12 | N | 75.00 | 75.00- | 117104 | 7/13/12 | 0.00 |
| | | INV | 0434 | 8/06/12 | 8/06/12 | N | 75.00 | 75.00- | 118013 | 8/31/12 | 0.00 |
| | | INV | 0451 | 6/04/12 | 6/04/12 | N | 75.00 | 75.00- | 116538 | 6/15/12 | 0.00 |
| | | INV | 0468 | 7/30/12 | 8/01/12 | N | 75.00 | 75.00- | 117808 | 8/17/12 | 0.00 |
| | | | | ** | TOTALS | ** | 525.00 | 525.00- | | | 0.00 |
| 99-133870 LITTLE ELM PHARMACY | | | | | | | | | | | |
| | | INV | 148139 | 11/08/11 | 11/08/11 | N | 239.41 | 239.41- | 112527 | 11/18/11 | 0.00 |
| | | INV | 159967 | 8/10/12 | 8/10/12 | N | 107.53 | 107.53- | 118203 | 9/07/12 | 0.00 |
| | | INV | 20111117 | 11/03/11 | 11/03/11 | N | 175.60 | 175.60- | 112527 | 11/18/11 | 0.00 |
| | | INV | 20111213 | 11/23/11 | 12/01/11 | N | 506.14 | 506.14- | 113138 | 12/22/11 | 0.00 |
| | | INV | 20120119 | 1/13/12 | 1/13/12 | N | 250.66 | 250.66- | 113884 | 2/03/12 | 0.00 |
| | | INV | 20120223 | 2/15/12 | 2/15/12 | N | 125.14 | 125.14- | 114739 | 3/16/12 | 0.00 |
| | | INV | 20120607 | 5/31/12 | 5/31/12 | N | 43.11 | 43.11- | 116653 | 6/22/12 | 0.00 |
| | | INV | 20120712 | 7/09/12 | 7/09/12 | N | 441.67 | 441.67- | 117557 | 8/03/12 | 0.00 |
| | | INV | 20120809 | 6/05/12 | 7/01/12 | N | 30.59 | 30.59- | 117688 | 8/10/12 | 0.00 |
| | | INV | 20120906 | 8/31/12 | 8/31/12 | N | 35.25 | 35.25- | 118636 | 9/28/12 | 0.00 |
| | | | | ** | TOTALS | ** | 1,955.10 | 1,955.10- | | | 0.00 |
| 99-112720 LLOYD GOSSELINK ROCHELLE T | | | | | | | | | | | |
| | | INV | 53580 | 9/30/11 | 9/30/11 | Y | 118.00 | 118.00- | 111736 | 10/21/11 | 0.00 |
| | | INV | 53991 | 11/11/11 | 11/11/11 | Y | 59.00 | 59.00- | 112528 | 11/18/11 | 0.00 |
| | | | | ** | TOTALS | ** | 177.00 | 177.00- | | | 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 |
| | | INV | 1015 | 1/18/12 | 1/18/12 | N | 79.50 | 79.50- | 113885 | 2/03/12 | 0.00 |
| | | INV | 1016 | 2/22/12 | 2/22/12 | N | 39.75 | 39.75- | 114626 | 3/09/12 | 0.00 |
| | | INV | 1017 | 6/12/12 | 6/12/12 | N | 39.75 | 39.75- | 116654 | 6/22/12 | 0.00 |
| | | INV | 20120104 | 12/28/11 | 12/28/11 | N | 18.99 | 18.99- | 113396 | 1/06/12 | 0.00 |
| | | INV | 20120726 | 7/01/12 | 7/01/12 | N | 198.75 | 198.75- | 117355 | 7/27/12 | 0.00 |
| | | INV | 20120726 | 7/23/12 | 7/23/12 | N | 13.99 | 13.99- | 117355 | 7/27/12 | 0.00 |
| | | INV | 20120829 | 7/05/12 | 8/01/12 | N | 39.75 | 39.75- | 118014 | 8/31/12 | 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-L00085 | LONE STAR CAR WASH | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120829 | 7/23/12 | 8/01/12 N | 93.48 | 93.48- | 118014 | 8/31/12 | 0.00 |
| | | INV | 955311 | 10/04/11 | 10/04/11 N | 13.99 | 13.99- | 111536 | 10/14/11 | 0.00 |
| | | | | ** TOTALS ** | | 651.43 | 651.43- | | | 0.00 |
| 99-110190 | LONE STAR FOUNTAINS | | | | | | | | | |
| | | INV | 8462 | 9/28/11 | 11/01/11 N | 2,170.00 | 2,170.00- | 112629 | 11/23/11 | 0.00 |
| | | INV | 8517 | 10/10/11 | 11/01/11 N | 180.00 | 180.00- | 112629 | 11/23/11 | 0.00 |
| | | INV | 9118 | 4/27/12 | 5/01/12 N | 125.00 | 125.00- | 115914 | 5/18/12 | 0.00 |
| | | INV | 9261 | 6/05/12 | 6/05/12 N | 1,994.50 | 1,994.50- | 116655 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,469.50 | 4,469.50- | | | 0.00 |
| 99-116300 | LONE STAR OVERNIGHT, L P | | | | | | | | | |
| | | INV | 4986090 | 9/20/11 | 9/20/11 N | 21.62 | 21.62- | 111410 | 10/07/11 | 0.00 |
| | | INV | 5030469 | 11/29/11 | 11/29/11 N | 40.93 | 40.93- | 112898 | 12/09/11 | 0.00 |
| | | | | ** TOTALS ** | | 62.55 | 62.55- | | | 0.00 |
| 99-3218 | LONE STAR SAFETY & SUPPLY | | | | | | | | | |
| | | INV | 0093900 | 10/05/11 | 10/05/11 N | 58.27 | 58.27- | 112310 | 11/04/11 | 0.00 |
| | | INV | 0094450 | 10/13/11 | 10/13/11 N | 84.79 | 84.79- | 112428 | 11/10/11 | 0.00 |
| | | INV | 0099171 | 12/16/11 | 12/16/11 N | 83.94 | 83.94- | 113503 | 1/13/12 | 0.00 |
| | | INV | 0099805- | 12/27/11 | 12/27/11 N | 370.00 | 370.00- | 113615 | 1/20/12 | 0.00 |
| | | INV | 0101262 | 1/17/12 | 1/17/12 N | 27.77 | 27.77- | 114016 | 2/10/12 | 0.00 |
| | | INV | 0103698 | 2/15/12 | 2/15/12 N | 84.30 | 84.30- | 114740 | 3/16/12 | 0.00 |
| | | INV | 0107437 | 3/29/12 | 4/01/12 N | 58.59 | 58.59- | 115547 | 4/27/12 | 0.00 |
| | | INV | 0112745 | 6/01/12 | 6/01/12 N | 44.20 | 44.20- | 116858 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | 811.86 | 811.86- | | | 0.00 |
| 99-L859 | LONESTAR MAINT/SERV INC | | | | | | | | | |
| | | CM | 115481 | 8/22/12 | 8/22/12 N | 240.00- | 240.00 | 118015 | 8/31/12 | 0.00 |
| | | INV | 111701 | 10/28/11 | 11/01/11 N | 3,971.60 | 3,971.60- | 112630 | 11/23/11 | 0.00 |
| | | 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 |
| | 12-02066 | INV | 112185 | 2/07/12 | 2/07/12 N | 1,572.90 | 1,572.90- | 114627 | 3/09/12 | 0.00 |
| | | INV | 112303 | 11/01/11 | 11/01/11 N | 1,072.50 | 1,072.50- | 112630 | 11/23/11 | 0.00 |
| | | INV | 112404 | 11/29/11 | 12/01/11 N | 1,082.94 | 1,082.94- | 113140 | 12/22/11 | 0.00 |
| | | INV | 112683 | 1/04/12 | 1/04/12 N | 1,388.79 | 1,388.79- | 113886 | 2/03/12 | 0.00 |
| | | INV | 113647 | 9/09/11 | 9/09/11 N | 263.01 | 263.01- | 111411 | 10/07/11 | 0.00 |
| | | INV | 113683 | 9/14/11 | 9/14/11 N | 782.69 | 782.69- | 111537 | 10/14/11 | 0.00 |
| | 11-01705 | INV | 113715 | 9/23/11 | 9/23/11 N | 738.00 | 738.00- | 111737 | 10/21/11 | 0.00 |
| | 11-01707 | INV | 113715. | 9/23/11 | 9/23/11 N | 977.53 | 977.53- | 111737 | 10/21/11 | 0.00 |
| | 11-01707 | INV | 113737 | 9/29/11 | 9/29/11 N | 1,069.97 | 1,069.97- | 111862 | 10/28/11 | 0.00 |
| | 12-02066 | INV | 113777 | 10/20/11 | 10/20/11 N | 1,356.81 | 1,356.81- | 112529 | 11/18/11 | 0.00 |
| | | INV | 115087 | 7/13/12 | 7/13/12 N | 610.40 | 610.40- | 117689 | 8/10/12 | 0.00 |
| | 12-02066 | INV | 115216 | 7/19/12 | 7/19/12 N | 1,097.92 | 1,097.92- | 117809 | 8/17/12 | 0.00 |
| | 12-02066 | INV | 115414 | 8/06/12 | 8/06/12 N | 1,572.90 | 1,572.90- | 118015 | 8/31/12 | 0.00 |
| | 12-02066 | INV | 115481 | 8/22/12 | 8/22/12 N | 1,677.76 | 1,677.76- | 118447 | 9/21/12 | 0.00 |
| | | INV | 115544 | 8/20/12 | 8/20/12 N | 280.10 | 280.10- | 118339 | 9/14/12 | 0.00 |
| | | INV | 116528 | 6/08/12 | 6/08/12 N | 1,006.10 | 1,006.10- | 116975 | 7/06/12 | 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-L859 | LONESTAR MAINT/SERV INC | ** CONTINUED ** | | | | | | | |
| | 12-02066 | INV 116598 | 7/06/12 | 7/06/12 N | 2,274.78 | 2,274.78- | 117558 | 8/03/12 | 0.00 |
| | 12-02066 | INV 116640 | 5/03/12 | 5/03/12 N | 513.46 | 513.46- | 116281 | 6/01/12 | 0.00 |
| | 12-02066 | INV 116757 | 6/01/12 | 6/01/12 N | 2,017.20 | 2,017.20- | 116859 | 6/29/12 | 0.00 |
| | 12-02066 | INV B4680 | 10/01/11 | 10/10/11 N | 239.00 | 239.00- | 111862 | 10/28/11 | 0.00 |
| | 12-02066 | INV B4887 | 11/01/11 | 11/01/11 N | 200.00 | 200.00- | 112630 | 11/23/11 | 0.00 |
| | 12-02066 | INV B5010 | 12/01/11 | 12/01/11 N | 230.00 | 230.00- | 113282 | 12/30/11 | 0.00 |
| | 12-02066 | INV B5140 | 1/03/12 | 1/03/12 N | 220.00 | 220.00- | 113716 | 1/27/12 | 0.00 |
| | 12-02066 | INV B5343 | 2/03/12 | 2/03/12 N | 220.00 | 220.00- | 114502 | 3/02/12 | 0.00 |
| | 12-02066 | INV B5484 | 3/01/12 | 3/01/12 N | 220.00 | 220.00- | 115021 | 3/30/12 | 0.00 |
| | 12-02066 | INV B5596 | 4/02/12 | 4/02/12 N | 220.00 | 220.00- | 115548 | 4/27/12 | 0.00 |
| | | INV B5796 | 5/02/12 | 5/02/12 N | 220.00 | 220.00- | 116281 | 6/01/12 | 0.00 |
| | 12-02066 | INV B5917 | 6/05/12 | 6/05/12 N | 200.00 | 200.00- | 116859 | 6/29/12 | 0.00 |
| | | INV B6046 | 7/02/12 | 7/02/12 N | 220.00 | 220.00- | 117356 | 7/27/12 | 0.00 |
| | 12-02066 | INV B6247 | 8/01/12 | 8/01/12 N | 250.00 | 250.00- | 118015 | 8/31/12 | 0.00 |
| | 12-02066 | INV B6367 | 9/04/12 | 9/04/12 N | 215.00 | 215.00- | 118637 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | 29,278.04 | 29,278.04- | | | 0.00 |
| 99-L00194 | LONGHORN | | | | | | | | |
| | | INV S2230200 | 9/08/11 | 9/08/11 N | 190.00 | 190.00- | 111412 | 10/07/11 | 0.00 |
| | | INV S2234300 | 9/16/11 | 9/16/11 N | 79.06 | 79.06- | 111538 | 10/14/11 | 0.00 |
| | | INV S2238122 | 9/26/11 | 9/26/11 N | 65.00 | 65.00- | 111412 | 10/07/11 | 0.00 |
| | | INV S2241442 | 10/03/11 | 10/03/11 N | 3,522.61 | 3,522.61- | 111863 | 10/28/11 | 0.00 |
| | | INV S2241452 | 10/06/11 | 10/06/11 N | 1,735.09 | 1,735.09- | 112311 | 11/04/11 | 0.00 |
| | | INV S2245890 | 10/13/11 | 10/13/11 N | 76.95 | 76.95- | 112311 | 11/04/11 | 0.00 |
| | | INV S2245933 | 10/13/11 | 10/13/11 N | 116.28 | 116.28- | 112311 | 11/04/11 | 0.00 |
| | | INV S2248860 | 10/21/11 | 10/21/11 N | 39.72 | 39.72- | 112530 | 11/18/11 | 0.00 |
| | 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 |
| | | INV S2275301 | 1/23/12 | 1/23/12 N | 55.25 | 55.25- | 114140 | 2/17/12 | 0.00 |
| | 12-02162 | INV S2279706 | 2/13/12 | 2/13/12 N | 865.32 | 865.32- | 114628 | 3/09/12 | 0.00 |
| | 12-02162 | INV S2282174 | 2/14/12 | 2/14/12 N | 123.53 | 123.53- | 114628 | 3/09/12 | 0.00 |
| | 12-02162 | INV S2283021 | 2/16/12 | 2/16/12 N | 44.00 | 44.00- | 114741 | 3/16/12 | 0.00 |
| | 12-02162 | INV S2287512 | 2/29/12 | 3/01/12 N | 168.86 | 168.86- | 115022 | 3/30/12 | 0.00 |
| | 12-02162 | INV S2288141 | 3/01/12 | 3/01/12 N | 48.98 | 48.98- | 115022 | 3/30/12 | 0.00 |
| | 12-02162 | INV S2288647 | 3/02/12 | 3/02/12 N | 154.00 | 154.00- | 115022 | 3/30/12 | 0.00 |
| | 12-02162 | INV S2289783 | 3/05/12 | 3/05/12 N | 42.65 | 42.65- | 115022 | 3/30/12 | 0.00 |
| | 12-02162 | INV S2292871 | 3/13/12 | 4/01/12 N | 75.00 | 75.00- | 115268 | 4/13/12 | 0.00 |
| | 12-02162 | INV S2295672 | 3/20/12 | 3/20/12 N | 664.81 | 664.81- | 115268 | 4/13/12 | 0.00 |
| | 12-02162 | INV S2296338 | 3/21/12 | 3/21/12 N | 65.60 | 65.60- | 115268 | 4/13/12 | 0.00 |
| | 12-02162 | INV S2300974 | 3/30/12 | 4/01/12 N | 77.13 | 77.13- | 115268 | 4/13/12 | 0.00 |
| | 12-02162 | INV S2308318 | 4/13/12 | 4/13/12 N | 194.58 | 194.58- | 115785 | 5/11/12 | 0.00 |
| | 12-02162 | INV S2313243 | 4/23/12 | 4/23/12 N | 561.71 | 561.71- | 115915 | 5/18/12 | 0.00 |
| | 12-02162 | INV S2313353 | 4/24/12 | 5/01/12 N | 389.66 | 389.66- | 115915 | 5/18/12 | 0.00 |
| | 12-02162 | INV S2315922 | 5/15/12 | 5/15/12 N | 125.47 | 125.47- | 116403 | 6/08/12 | 0.00 |
| | 12-02162 | INV S2319629 | 5/02/12 | 5/02/12 N | 132.76 | 132.76- | 115915 | 5/18/12 | 0.00 |
| | 12-02162 | INV S2319629 | 5/04/12 | 5/04/12 N | 46.50 | 46.50- | 115915 | 5/18/12 | 0.00 |
| | | INV S2329990 | 6/21/12 | 6/21/12 N | 140.00 | 140.00- | 117243 | 7/20/12 | 0.00 |
| | 12-02162 | INV S2330553 | 5/21/12 | 5/21/12 N | 58.58 | 58.58- | 116403 | 6/08/12 | 0.00 |
| | | INV S2331480 | 5/25/12 | 5/25/12 N | 104.42 | 104.42- | 116539 | 6/15/12 | 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-L00194 | LONGHORN | ** CONTINUED ** | | | | | | | | | | |
| | | INV | S2331555 | 5/22/12 | 5/22/12 | N | 63.56 | 63.56- | 116539 | 6/15/12 | 0.00 | |
| | 12-02162 | INV | S2337572 | 6/01/12 | 6/01/12 | N | 35.45 | 35.45- | 116860 | 6/29/12 | 0.00 | |
| | 12-02162 | INV | S2339149 | 6/05/12 | 6/05/12 | N | 232.93 | 232.93- | 116860 | 6/29/12 | 0.00 | |
| | 12-02162 | INV | S2339151 | 6/21/12 | 6/21/12 | N | 882.35 | 882.35- | 116860 | 6/29/12 | 0.00 | |
| | 12-02162 | INV | S2341107 | 6/08/12 | 6/08/12 | N | 96.68 | 96.68- | 116860 | 6/29/12 | 0.00 | |
| | 12-02162 | INV | S2343643 | 6/13/12 | 6/13/12 | N | 199.43 | 199.43- | 116860 | 6/29/12 | 0.00 | |
| | 12-02162 | INV | S2345137 | 6/19/12 | 6/19/12 | N | 442.97 | 442.97- | 116860 | 6/29/12 | 0.00 | |
| | 12-02162 | INV | S2358418 | 7/10/12 | 7/10/12 | N | 141.71 | 141.71- | 117559 | 8/03/12 | 0.00 | |
| | 12-02162 | INV | S2362533 | 7/17/12 | 7/17/12 | N | 851.51 | 851.51- | 117559 | 8/03/12 | 0.00 | |
| | 12-02162 | INV | S2364489 | 7/20/12 | 7/20/12 | N | 30.29 | 30.29- | 117810 | 8/17/12 | 0.00 | |
| | 12-02162 | INV | S2367498 | 7/26/12 | 7/26/12 | N | 137.41 | 137.41- | 117810 | 8/17/12 | 0.00 | |
| | 12-02162 | INV | S2370394 | 8/03/12 | 8/03/12 | N | 37.91 | 37.91- | 117810 | 8/17/12 | 0.00 | |
| | 12-02162 | INV | S2370397 | 7/31/12 | 7/31/12 | N | 51.27 | 51.27- | 117810 | 8/17/12 | 0.00 | |
| | 12-02162 | INV | S2370844 | 8/01/12 | 8/01/12 | N | 479.29 | 479.29- | 117810 | 8/17/12 | 0.00 | |
| | 12-02162 | INV | S2374212 | 8/07/12 | 8/07/12 | N | 195.00 | 195.00- | 118016 | 8/31/12 | 0.00 | |
| | 12-02162 | INV | S2377679 | 8/13/12 | 8/13/12 | N | 195.00 | 195.00- | 118016 | 8/31/12 | 0.00 | |
| | 12-02162 | INV | S2382416 | 8/22/12 | 9/01/12 | N | 82.55 | 82.55- | 118448 | 9/21/12 | 0.00 | |
| | 12-02162 | INV | S2387244 | 8/31/12 | 9/01/12 | N | 1,098.55 | 1,098.55- | 118448 | 9/21/12 | 0.00 | |
| | 12-02162 | INV | S2388143 | 9/04/12 | 9/04/12 | N | 80.70 | 80.70- | 118448 | 9/21/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 15,518.65 | 15,518.65- | | | 0.00 |
| 99-119410 | LONGHORN BUILDING MATERIAL | INV | 2180280- | 12/21/11 | 12/21/11 | N | 15.54 | 15.54- | 113616 | 1/20/12 | 0.00 | |
| | | INV | 2182830 | 5/09/12 | 5/09/12 | N | 326.40 | 326.40- | 116540 | 6/15/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 341.94 | 341.94- | | | 0.00 |
| 99-105260 | JIM LOWE | INV | 20120524 | 5/14/12 | 5/14/12 | N | 111.00 | 111.00- | 116041 | 5/25/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 111.00 | 111.00- | | | 0.00 |
| 99-122440 | LOWER COLORADO RIVER AUTHO | INV | LB88920 | 10/25/11 | 10/25/11 | N | 1,281.00 | 1,281.00- | 112531 | 11/18/11 | 0.00 | |
| | | INV | LB92252 | 2/28/12 | 3/01/12 | N | 2,244.00 | 2,244.00- | 115023 | 3/30/12 | 0.00 | |
| | | INV | LB94896 | 6/12/12 | 6/12/12 | N | 1,256.00 | 1,256.00- | 116976 | 7/06/12 | 0.00 | |
| | | INV | LB96920 | 8/14/12 | 8/14/12 | N | 1,256.00 | 1,256.00- | 118204 | 9/07/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 6,037.00 | 6,037.00- | | | 0.00 |
| 99-3675 | LOWERY MOTOR SERVICE | INV | 13070 | 10/12/11 | 10/12/11 | N | 491.74 | 491.74- | 111864 | 10/28/11 | 0.00 | |
| | | INV | 13413 | 10/24/11 | 10/24/11 | N | 119.99 | 119.99- | 112312 | 11/04/11 | 0.00 | |
| | | INV | 13554 | 10/31/11 | 10/31/11 | N | 855.00 | 855.00- | 112312 | 11/04/11 | 0.00 | |
| | | INV | 13598 | 10/31/11 | 10/31/11 | N | 28.00 | 28.00- | 112312 | 11/04/11 | 0.00 | |
| | | INV | 13602 | 10/31/11 | 10/31/11 | N | 21.70 | 21.70- | 112312 | 11/04/11 | 0.00 | |
| | | INV | 13926 | 11/11/11 | 11/11/11 | N | 852.57 | 852.57- | 112532 | 11/18/11 | 0.00 | |
| | | INV | 13927 | 11/11/11 | 11/11/11 | N | 49.60 | 49.60- | 112532 | 11/18/11 | 0.00 | |
| | | 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 | |
| | | INV | 15375 | 1/26/12 | 1/26/12 | N | 59.40 | 59.40- | 114017 | 2/10/12 | 0.00 | |
| | | INV | 15376 | 1/26/12 | 1/26/12 | N | 21.00 | 21.00- | 114017 | 2/10/12 | 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-L00096 | LW'S TOWING, INC. | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | | | INV 241101 | 12/20/11 | 1/01/12 N | 237.00 | 237.00- | 113887 | 2/03/12 | 0.00 |
| | | | INV 242204 | 1/24/12 | 1/24/12 N | 305.00 | 305.00- | 113887 | 2/03/12 | 0.00 |
| | | | INV 242995 | 4/21/12 | 6/01/12 N | 225.00 | 225.00- | 116656 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | 767.00 | 767.00- | | | 0.00 |
| 99-133750 | LYNNE MALKOFF PROMOTIONS I | | | | | | | | | |
| | | | INV 2809 | 9/20/11 | 9/20/11 N | 246.38 | 246.38- | 111738 | 10/21/11 | 0.00 |
| | | | | ** TOTALS ** | | 246.38 | 246.38- | | | 0.00 |
| 99-100530 | M & M MINI-STORAGE | | | | | | | | | |
| | | | INV 1104 | 10/01/11 | 10/01/11 N | 270.00 | 270.00- | 111540 | 10/14/11 | 0.00 |
| | | | INV 1105 | 11/01/11 | 11/01/11 N | 270.00 | 270.00- | 112429 | 11/10/11 | 0.00 |
| | | | INV 1106 | 12/01/11 | 12/01/11 N | 270.00 | 270.00- | 112900 | 12/09/11 | 0.00 |
| | | | INV 1107 | 1/01/12 | 1/01/12 N | 270.00 | 270.00- | 113397 | 1/06/12 | 0.00 |
| | | | INV 1108 | 2/01/12 | 2/01/12 N | 270.00 | 270.00- | 114142 | 2/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,350.00 | 1,350.00- | | | 0.00 |
| 99-116630 | MACARTHUR 121 TIRE & SERVI | | | | | | | | | |
| | 11-01733 | | INV 079897 | 9/08/11 | 9/08/11 N | 7,412.28 | 7,412.28- | 111413 | 10/07/11 | 0.00 |
| | 12-02109 | | INV 085172 | 1/31/12 | 1/31/12 N | 1,069.20 | 1,069.20- | 114018 | 2/10/12 | 0.00 |
| | 12-02109 | | INV 085671 | 2/16/12 | 2/16/12 N | 219.98 | 219.98- | 114629 | 3/09/12 | 0.00 |
| | 12-02109 | | INV 086761 | 3/16/12 | 3/16/12 N | 279.30 | 279.30- | 115139 | 4/05/12 | 0.00 |
| | 12-02109 | | INV 087413 | 4/05/12 | 4/05/12 N | 1,069.20 | 1,069.20- | 115676 | 5/04/12 | 0.00 |
| | 12-02109 | | INV 087606 | 4/10/12 | 4/10/12 N | 153.12 | 153.12- | 115676 | 5/04/12 | 0.00 |
| | 12-02109 | | INV 087666 | 4/12/12 | 4/12/12 N | 89.94 | 89.94- | 115676 | 5/04/12 | 0.00 |
| | 12-02109 | | INV 088975 | 5/21/12 | 5/21/12 N | 146.56 | 146.56- | 116404 | 6/08/12 | 0.00 |
| | 12-02109 | | INV 089982 | 6/19/12 | 6/19/12 N | 855.36 | 855.36- | 116978 | 7/06/12 | 0.00 |
| | 12-02109 | | INV 091087 | 7/17/12 | 7/17/12 N | 534.60 | 534.60- | 117690 | 8/10/12 | 0.00 |
| | 12-02109 | | INV 091643 | 8/02/12 | 8/02/12 N | 810.32 | 810.32- | 118206 | 9/07/12 | 0.00 |
| | 12-02109 | | INV 092392 | 8/22/12 | 8/22/12 N | 4,004.79 | 4,004.79- | 118206 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | 16,644.65 | 16,644.65- | | | 0.00 |
| 99-103200 | MAD SCIENCE | | | | | | | | | |
| | | | INV 2577 | 6/01/12 | 6/01/12 N | 314.00 | 314.00- | 116405 | 6/08/12 | 0.00 |
| | | | | ** TOTALS ** | | 314.00 | 314.00- | | | 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 |
| | | | INV 27152 | 12/13/11 | 12/13/11 N | 615.68 | 615.68- | 113398 | 1/06/12 | 0.00 |
| | | | INV 27656 | 12/22/11 | 12/22/11 N | 337.84 | 337.84- | 113617 | 1/20/12 | 0.00 |
| | | | INV 28541 | 1/19/12 | 1/19/12 N | 168.92 | 168.92- | 114143 | 2/17/12 | 0.00 |
| | | | INV 28794 | 1/26/12 | 2/01/12 N | 1,615.00 | 1,615.00- | 114242 | 2/24/12 | 0.00 |
| | | | INV 29594 | 2/16/12 | 2/16/12 N | 168.92 | 168.92- | 114742 | 3/16/12 | 0.00 |
| | | | INV 30190 | 3/02/12 | 3/02/12 N | 164.00 | 164.00- | 114833 | 3/23/12 | 0.00 |
| | | | INV 30191 | 3/02/12 | 3/02/12 N | 830.93 | 830.93- | 115024 | 3/30/12 | 0.00 |
| | | | INV 32663 | 4/26/12 | 5/01/12 N | 123.50 | 123.50- | 116045 | 5/25/12 | 0.00 |
| | | | INV 34025 | 5/23/12 | 7/01/12 N | 178.91 | 178.91- | 117359 | 7/27/12 | 0.00 |
| | | | INV 34924 | 6/12/12 | 7/01/12 N | 321.78 | 321.78- | 117359 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,751.48 | 4,751.48- | | | 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-M00049 | | MAGNOLIA FISHERIES | | | | | | | | | | | | | |
| | | | | INV | 1136 | 4/30/12 | 5/01/12 | N | 269.83 | 269.83- | 115916 | 5/18/12 | | 0.00 | |
| | | | | INV | 1191 | 5/30/12 | 5/30/12 | N | 509.61 | 509.61- | 116406 | 6/08/12 | | 0.00 | |
| | | | | INV | 23225 | 12/01/11 | 12/01/11 | N | 1,000.00 | 1,000.00- | 112901 | 12/09/11 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 1,779.44 | 1,779.44- | | | | 0.00 | |
| 99-133850 | | JACOB LOUIS MAI | | | | | | | | | | | | | |
| | | | | INV | 20111103 | 11/01/11 | 11/01/11 | Y | 250.00 | 250.00- | 112313 | 11/04/11 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 250.00 | 250.00- | | | | 0.00 | |
| 99-108770 | | MAILFINANCE | | | | | | | | | | | | | |
| | 12-02199 | | | INV | N3009492 | 1/01/12 | 1/20/12 | N | 2,869.05 | 2,869.05- | 113718 | 1/27/12 | | 0.00 | |
| | 12-02199 | | | INV | N3201676 | 4/01/12 | 4/01/12 | N | 2,794.05 | 2,794.05- | 115361 | 4/20/12 | | 0.00 | |
| | 12-02199 | | | INV | N3383821 | 7/01/12 | 7/01/12 | N | 2,794.05 | 2,794.05- | 117360 | 7/27/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 8,457.15 | 8,457.15- | | | | 0.00 | |
| 99-114470 | | MAIN OIL & LUBE | | | | | | | | | | | | | |
| | | | | INV | 1044700 | 10/07/11 | 12/01/11 | N | 39.75 | 39.75- | 113399 | 1/06/12 | | 0.00 | |
| | | | | INV | 1044703 | 10/05/11 | 12/01/11 | N | 39.75 | 39.75- | 113399 | 1/06/12 | | 0.00 | |
| | | | | 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 | |
| | | | | INV | 11122100 | 12/21/11 | 2/01/12 | N | 39.75 | 39.75- | 114144 | 2/17/12 | | 0.00 | |
| | | | | INV | 12011800 | 1/18/12 | 2/01/12 | N | 14.50 | 14.50- | 114144 | 2/17/12 | | 0.00 | |
| | | | | INV | 12012000 | 1/20/12 | 2/01/12 | N | 39.75 | 39.75- | 114144 | 2/17/12 | | 0.00 | |
| | | | | INV | 12012400 | 1/24/12 | 2/01/12 | N | 39.75 | 39.75- | 114144 | 2/17/12 | | 0.00 | |
| | | | | INV | 12012600 | 1/26/12 | 2/01/12 | N | 39.75 | 39.75- | 114144 | 2/17/12 | | 0.00 | |
| | | | | INV | 12020600 | 2/06/12 | 2/06/12 | N | 39.75 | 39.75- | 114504 | 3/02/12 | | 0.00 | |
| | | | | INV | 12020900 | 2/09/12 | 2/09/12 | N | 39.75 | 39.75- | 114504 | 3/02/12 | | 0.00 | |
| | | | | INV | 12022300 | 2/23/12 | 2/23/12 | N | 39.75 | 39.75- | 114504 | 3/02/12 | | 0.00 | |
| | | | | INV | 12022900 | 2/29/12 | 2/29/12 | N | 39.75 | 39.75- | 114504 | 3/02/12 | | 0.00 | |
| | | | | INV | 12030200 | 3/02/12 | 3/02/12 | N | 39.75 | 39.75- | 115025 | 3/30/12 | | 0.00 | |
| | | | | INV | 12031400 | 3/14/12 | 3/14/12 | N | 39.75 | 39.75- | 115025 | 3/30/12 | | 0.00 | |
| | | | | INV | 12031900 | 3/19/12 | 3/19/12 | N | 39.75 | 39.75- | 115025 | 3/30/12 | | 0.00 | |
| | | | | INV | 12031900 | 3/19/12 | 3/19/12 | N | 39.75 | 39.75- | 115025 | 3/30/12 | | 0.00 | |
| | | | | INV | 12032300 | 3/23/12 | 4/01/12 | N | 39.75 | 39.75- | 115364 | 4/20/12 | | 0.00 | |
| | | | | INV | 12040200 | 4/02/12 | 4/02/12 | N | 39.75 | 39.75- | 115364 | 4/20/12 | | 0.00 | |
| | | | | INV | 12040400 | 4/04/12 | 4/04/12 | N | 39.75 | 39.75- | 115364 | 4/20/12 | | 0.00 | |
| | | | | INV | 12040500 | 4/05/12 | 4/05/12 | N | 39.75 | 39.75- | 115678 | 5/04/12 | | 0.00 | |
| | | | | INV | 12040500 | 4/05/12 | 4/05/12 | N | 14.50 | 14.50- | 115364 | 4/20/12 | | 0.00 | |
| | | | | INV | 12041100 | 4/11/12 | 4/11/12 | N | 14.50 | 14.50- | 115678 | 5/04/12 | | 0.00 | |
| | | | | INV | 12041800 | 4/18/12 | 4/18/12 | N | 39.75 | 39.75- | 115678 | 5/04/12 | | 0.00 | |
| | | | | INV | 12042600 | 4/26/12 | 4/26/12 | N | 14.50 | 14.50- | 116046 | 5/25/12 | | 0.00 | |
| | | | | INV | 12043000 | 4/30/12 | 4/30/12 | N | 39.75 | 39.75- | 116046 | 5/25/12 | | 0.00 | |
| | | | | INV | 12050100 | 5/01/12 | 5/01/12 | N | 39.75 | 39.75- | 116046 | 5/25/12 | | 0.00 | |
| | | | | INV | 12050400 | 5/04/12 | 5/04/12 | N | 39.75 | 39.75- | 116283 | 6/01/12 | | 0.00 | |
| | | | | INV | 12050800 | 5/08/12 | 5/08/12 | N | 39.75 | 39.75- | 116283 | 6/01/12 | | 0.00 | |
| | | | | INV | 12051000 | 5/10/12 | 5/10/12 | N | 39.75 | 39.75- | 116407 | 6/08/12 | | 0.00 | |
| | | | | INV | 12051100 | 5/11/12 | 5/11/12 | N | 39.75 | 39.75- | 116407 | 6/08/12 | | 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--- |
|-----------|---------------------------|------|-----------------|----------|----------|------|--------------|-------------|-------------|----------|----------------|
| 99-114470 | MAIN OIL & LUBE | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | 12051800 | 5/18/12 | 5/18/12 | N | 39.75 | 39.75- | 116541 | 6/15/12 | 0.00 |
| | | INV | 12052300 | 5/23/12 | 5/23/12 | N | 39.75 | 39.75- | 116541 | 6/15/12 | 0.00 |
| | | INV | 12060500 | 6/05/12 | 6/05/12 | N | 39.75 | 39.75- | 116863 | 6/29/12 | 0.00 |
| | | INV | 12061500 | 6/15/12 | 6/15/12 | N | 39.75 | 39.75- | 117105 | 7/13/12 | 0.00 |
| | | INV | 12061800 | 6/18/12 | 6/18/12 | N | 39.75 | 39.75- | 117105 | 7/13/12 | 0.00 |
| | | INV | 12061900 | 6/19/12 | 6/19/12 | N | 39.75 | 39.75- | 117105 | 7/13/12 | 0.00 |
| | | INV | 12071700 | 7/17/12 | 7/17/12 | N | 39.75 | 39.75- | 117691 | 8/10/12 | 0.00 |
| | | INV | 12073000 | 7/30/12 | 7/30/12 | N | 39.75 | 39.75- | 117912 | 8/24/12 | 0.00 |
| | | INV | 12073000 | 7/30/12 | 7/30/12 | N | 39.75 | 39.75- | 117912 | 8/24/12 | 0.00 |
| | | INV | 12073000 | 7/30/12 | 7/30/12 | N | 39.75 | 39.75- | 117912 | 8/24/12 | 0.00 |
| | | INV | 12080300 | 8/03/12 | 8/03/12 | N | 39.75 | 39.75- | 118018 | 8/31/12 | 0.00 |
| | | INV | 12080800 | 8/08/12 | 8/08/12 | N | 39.75 | 39.75- | 118018 | 8/31/12 | 0.00 |
| | | INV | 12081000 | 8/10/12 | 8/10/12 | N | 39.75 | 39.75- | 118207 | 9/07/12 | 0.00 |
| | | INV | 12082100 | 8/21/12 | 8/21/12 | N | 39.75 | 39.75- | 118341 | 9/14/12 | 0.00 |
| | | INV | 12083000 | 8/30/12 | 8/30/12 | N | 39.75 | 39.75- | 118639 | 9/28/12 | 0.00 |
| | | INV | 12083100 | 8/31/12 | 8/31/12 | N | 39.75 | 39.75- | 118639 | 9/28/12 | 0.00 |
| | | INV | 783576 | 11/21/11 | 12/01/11 | N | 39.75 | 39.75- | 113399 | 1/06/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,846.75 | 1,846.75- | | 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 |
| 99-117280 | MARINE QUEST | | | | | | | | | | |
| | | INV | 6274 | 5/31/12 | 7/01/12 | N | 214.21 | 214.21- | 117106 | 7/13/12 | 0.00 |
| | | INV | 6800 | 6/28/12 | 7/01/12 | N | 161.84 | 161.84- | 117560 | 8/03/12 | 0.00 |
| | | INV | 6813 | 7/05/12 | 7/05/12 | N | 241.13 | 241.13- | 117560 | 8/03/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 617.18 | 617.18- | | 0.00 |
| 99-134970 | MARIO SINACOLA & SONS EXC | | | | | | | | | | |
| | 12-02284 | INV | 12190-1 | 8/25/12 | 8/25/12 | N | 211,444.82 | 211,444.82- | 118208 | 9/07/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 211,444.82 | 211,444.82- | | 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 |
| | | INV | 20120404 | 4/04/12 | 4/04/12 | N | 280.20 | 280.20- | 115140 | 4/05/12 | 0.00 |
| | | INV | 20120425 | 4/01/12 | 4/01/12 | N | 61.00 | 61.00- | 115551 | 4/27/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 | N | 319.50 | 319.50- | 115842 | 5/17/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 721.70 | 721.70- | | 0.00 |
| 99-135110 | MARQUIS WHO'S WHO | | | | | | | | | | |
| | | INV | 1066482 | 8/01/12 | 8/01/12 | N | 1,356.00 | 1,356.00- | 117913 | 8/24/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,356.00 | 1,356.00- | | 0.00 |
| 99-124110 | MARSHALL PAINTING CO | | | | | | | | | | |
| | | INV | 15487 | 3/06/12 | 3/06/12 | Y | 7,861.00 | 7,861.00- | 114631 | 3/09/12 | 0.00 |
| | | INV | 16159-1 | 10/05/11 | 10/05/11 | Y | 2,975.00 | 2,975.00- | 111541 | 10/14/11 | 0.00 |
| | | INV | 17450 | 6/25/12 | 6/25/12 | Y | 1,180.00 | 1,180.00- | 116864 | 6/29/12 | 0.00 |
| | | INV | 20120308 | 3/07/12 | 3/07/12 | Y | 2,500.00 | 2,500.00- | 114631 | 3/09/12 | 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--- |
|-----------|------------------------------------|-----------------|----------|--------------|--------------|------------|-------------|--------|----------|----------------|
| 99-124110 | MARSHALL PAINTING CO | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120321 | 3/21/12 | 3/21/12 Y | 4,394.00 | 4,394.00- | 114834 | 3/23/12 | 0.00 |
| | | INV | 20120718 | 7/10/12 | 7/10/12 Y | 6,895.00 | 6,895.00- | 117244 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 25,805.00 | 25,805.00- | | | 0.00 |
| 99-134730 | MARTIN PRODUCT SALES LLC | | | | | | | | | |
| | | INV | 295934 | 5/02/12 | 5/02/12 N | 324.00 | 324.00- | 116285 | 6/01/12 | 0.00 |
| | | INV | 298869 | 6/25/12 | 7/01/12 N | 334.00 | 334.00- | 117246 | 7/20/12 | 0.00 |
| | | INV | 299967 | 7/18/12 | 7/18/12 N | 334.00 | 334.00- | 117811 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 992.00 | 992.00- | | | 0.00 |
| 99-107280 | MATTHEW BENDER & CO INC | | | | | | | | | |
| | | INV | 21770131 | 10/03/11 | 10/03/11 N | 371.94 | 371.94- | 111414 | 10/07/11 | 0.00 |
| | | | | ** TOTALS ** | | 371.94 | 371.94- | | | 0.00 |
| 99-126540 | WYNNWOOD PENINSULA VENTURE | | | | | | | | | |
| | | INV | 20111019 | 9/30/11 | 9/30/11 N | 12,197.16 | 12,197.16- | 111739 | 10/21/11 | 0.00 |
| | | INV | 20120110 | 1/10/12 | 1/10/12 N | 7,484.76 | 7,484.76- | 113505 | 1/13/12 | 0.00 |
| | | INV | 20120322 | 3/21/12 | 3/21/12 N | 398,139.37 | 398,139.37- | 114872 | 3/26/12 | 0.00 |
| | | INV | 20120411 | 4/03/12 | 4/03/12 N | 14,137.88 | 14,137.88- | 115271 | 4/13/12 | 0.00 |
| | | INV | 20120607 | 6/06/12 | 6/06/12 N | 350.00 | 350.00- | 116410 | 6/08/12 | 0.00 |
| | | INV | 20120711 | 6/30/12 | 7/01/12 N | 19,403.80 | 19,403.80- | 117108 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 451,712.97 | 451,712.97- | | | 0.00 |
| 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 |
| | | INV | 20120105 | 1/04/12 | 1/04/12 N | 177.50 | 177.50- | 113400 | 1/06/12 | 0.00 |
| | | INV | 20120314 | 3/14/12 | 3/14/12 N | 140.00 | 140.00- | 114743 | 3/16/12 | 0.00 |
| | | INV | 20120425 | 4/24/12 | 4/24/12 N | 127.50 | 127.50- | 115552 | 4/27/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 N | 319.50 | 319.50- | 115843 | 5/17/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 152.50 | 152.50- | 117109 | 7/13/12 | 0.00 |
| | | INV | 20120905 | 9/04/12 | 9/04/12 N | 91.50 | 91.50- | 118209 | 9/07/12 | 0.00 |
| | | INV | 20120919 | 9/18/12 | 9/18/12 N | 152.50 | 152.50- | 118450 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,510.25 | 1,510.25- | | | 0.00 |
| 99-4946 | MAXI-SWEEP INC | | | | | | | | | |
| | | INV | 14341 | 7/09/12 | 7/09/12 N | 903.44 | 903.44- | 117561 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 903.44 | 903.44- | | | 0.00 |
| 99-126980 | MBROH ENGINEERING INC. 12-02157 | | | | | | | | | |
| | | INV | 100952 | 3/06/12 | 3/06/12 N | 7,400.00 | 7,400.00- | 114836 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 7,400.00 | 7,400.00- | | | 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 |
| | | INV | 20120125 | 10/29/11 | 1/01/12 N | 43.26 | 43.26- | 113722 | 1/27/12 | 0.00 |
| | | INV | 20120227 | 2/27/12 | 2/27/12 N | 91.50 | 91.50- | 114282 | 2/27/12 | 0.00 |
| | | INV | 20120307 | 3/06/12 | 3/06/12 N | 37.45 | 37.45- | 114632 | 3/09/12 | 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--- |
|-----------|----------------------------|-----------------|--------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-108740 | JOSEPH MCCOURRY | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120517 | 5/17/12 | 5/17/12 N | 319.50 | 319.50- | 115844 | 5/17/12 | 0.00 |
| | | INV | 20120919 | 9/18/12 | 9/18/12 N | 213.50 | 213.50- | 118451 | 9/21/12 | 0.00 |
| | | | ** TOTALS ** | | | 832.71 | 832.71- | | | 0.00 |
| 99-126860 | MCGILL PROPELLER & WELDING | | | | | | | | | |
| | | INV | 22146 | 10/03/11 | 10/03/11 Y | 25.00 | 25.00- | 112314 | 11/04/11 | 0.00 |
| | | | ** TOTALS ** | | | 25.00 | 25.00- | | | 0.00 |
| 99-3426 | MCKINNEY PIPE & STEEL INC | | | | | | | | | |
| | | INV | 15193 | 10/06/11 | 10/06/11 N | 83.44 | 83.44- | 112315 | 11/04/11 | 0.00 |
| | | INV | 15205 | 10/17/11 | 10/17/11 N | 79.05 | 79.05- | 112431 | 11/10/11 | 0.00 |
| | | INV | 15259 | 11/22/11 | 11/22/11 N | 19.97 | 19.97- | 113031 | 12/16/11 | 0.00 |
| | | INV | 15370 | 2/01/12 | 2/01/12 N | 18.67 | 18.67- | 114505 | 3/02/12 | 0.00 |
| | | INV | 15392 | 2/17/12 | 2/17/12 N | 55.60 | 55.60- | 114744 | 3/16/12 | 0.00 |
| | | INV | 15432 | 3/08/12 | 3/08/12 N | 702.55 | 702.55- | 115141 | 4/05/12 | 0.00 |
| | | INV | 15451 | 6/14/12 | 6/14/12 N | 48.27 | 48.27- | 117110 | 7/13/12 | 0.00 |
| | | INV | 15575 | 6/20/12 | 6/20/12 N | 47.83 | 47.83- | 117247 | 7/20/12 | 0.00 |
| | | | ** TOTALS ** | | | 1,055.38 | 1,055.38- | | | 0.00 |
| 99-131080 | BRIAN MCMEANS | | | | | | | | | |
| | | INV | 20120830 | 8/28/12 | 8/28/12 Y | 264.60 | 264.60- | 118021 | 8/31/12 | 0.00 |
| | | | ** TOTALS ** | | | 264.60 | 264.60- | | | 0.00 |
| 99-134670 | NATALIE MCNUELTY | | | | | | | | | |
| | | INV | 20120503 | 5/02/12 | 5/02/12 N | 300.00 | 300.00- | 115681 | 5/04/12 | 0.00 |
| | | INV | 20120530 | 5/22/12 | 5/22/12 N | 144.22 | 144.22- | 116286 | 6/01/12 | 0.00 |
| | | INV | 20120927 | 9/24/12 | 9/24/12 N | 41.95 | 41.95- | 118641 | 9/28/12 | 0.00 |
| | | | ** TOTALS ** | | | 486.17 | 486.17- | | | 0.00 |
| 99-127400 | KEANE E MENEFFEE | | | | | | | | | |
| | | INV | 20111103 | 11/01/11 | 11/01/11 Y | 375.00 | 375.00- | 112316 | 11/04/11 | 0.00 |
| | | | ** TOTALS ** | | | 375.00 | 375.00- | | | 0.00 |
| 99-133100 | MENTALIX INC | | | | | | | | | |
| | 11-01961 | INV | 8894 | 6/29/11 | 9/01/11 N | 19,000.00 | 19,000.00- | 111415 | 10/07/11 | 0.00 |
| | | INV | 9105 | 8/30/12 | 9/01/12 N | 579.08 | 579.08- | 118642 | 9/28/12 | 0.00 |
| | | | ** TOTALS ** | | | 19,579.08 | 19,579.08- | | | 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 |
| | | INV | 92349 | 3/22/12 | 4/01/12 N | 805.00 | 805.00- | 115682 | 5/04/12 | 0.00 |
| | | | ** TOTALS ** | | | 2,778.00 | 2,778.00- | | | 0.00 |
| 99-M00025 | BOB MERKEY | | | | | | | | | |
| | | INV | 20111020 | 10/20/11 | 10/20/11 N | 195.61 | 195.61- | 111740 | 10/21/11 | 0.00 |
| | | INV | 20111109 | 11/08/11 | 11/08/11 N | 32.05 | 32.05- | 112432 | 11/10/11 | 0.00 |
| | | INV | 20111208 | 11/25/11 | 11/25/11 N | 21.64 | 21.64- | 112905 | 12/09/11 | 0.00 |
| | | INV | 20120726 | 7/25/12 | 7/25/12 N | 107.17 | 107.17- | 117363 | 7/27/12 | 0.00 |
| | | | ** TOTALS ** | | | 356.47 | 356.47- | | | 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 |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|------------|--------|----------|---------|
| 99-133970 | MILES/WEAVER | ** CONTINUED ** | | | | | | | | | |
| | | INV | 27775 | 7/01/12 | 8/01/12 | N | 1,500.00 | 1,500.00- | 117812 | 8/17/12 | 0.00 |
| | | INV | DA26326 | 11/01/11 | 11/01/11 | N | 1,500.00 | 1,500.00- | 112789 | 12/02/11 | 0.00 |
| | | ** TOTALS ** | | | | | 3,000.00 | 3,000.00- | | | 0.00 |
| 99-M00018 | MILLEN OIL COMPANY | | | | | | | | | | |
| | 12-02059 | INV | 178047 | 1/11/12 | 1/11/12 | N | 423.69 | 423.69- | 113890 | 2/03/12 | 0.00 |
| | 12-02059 | INV | 179100 | 3/06/12 | 3/06/12 | N | 2,211.82 | 2,211.82- | 114837 | 3/23/12 | 0.00 |
| | 12-02059 | INV | 182181 | 7/09/12 | 7/09/12 | N | 1,853.62 | 1,853.62- | 117365 | 7/27/12 | 0.00 |
| | 12-02114 | INV | 63449 | 10/06/11 | 10/28/11 | N | 5,092.07 | 5,092.07- | 112317 | 11/04/11 | 0.00 |
| | 12-02059 | INV | 63753 | 10/24/11 | 10/24/11 | N | 2,935.70 | 2,935.70- | 112433 | 11/10/11 | 0.00 |
| | 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 |
| | 12-02059 | INV | 64980 | 1/11/12 | 1/11/12 | N | 473.69 | 473.69- | 113890 | 2/03/12 | 0.00 |
| | 12-02059 | INV | 64981 | 1/12/12 | 1/12/12 | N | 2,204.56 | 2,204.56- | 113890 | 2/03/12 | 0.00 |
| | 12-02114 | INV | 65066 | 1/17/12 | 1/17/12 | N | 5,910.34 | 5,910.34- | 113890 | 2/03/12 | 0.00 |
| | 12-02059 | INV | 65627 | 2/16/12 | 2/16/12 | N | 2,267.19 | 2,267.19- | 114508 | 3/02/12 | 0.00 |
| | 12-02114 | INV | 66119 | 3/14/12 | 3/14/12 | N | 6,583.23 | 6,583.23- | 114837 | 3/23/12 | 0.00 |
| | 12-02059 | INV | 66693 | 4/17/12 | 4/17/12 | N | 1,798.72 | 1,798.72- | 115554 | 4/27/12 | 0.00 |
| | 12-02114 | INV | 66942 | 4/30/12 | 4/30/12 | N | 6,713.54 | 6,713.54- | 115788 | 5/11/12 | 0.00 |
| | 12-02059 | INV | 67193 | 5/11/12 | 5/11/12 | N | 2,059.51 | 2,059.51- | 116287 | 6/01/12 | 0.00 |
| | 12-02059 | INV | 67652 | 6/11/12 | 6/11/12 | N | 1,405.86 | 1,405.86- | 116980 | 7/06/12 | 0.00 |
| | 12-02114 | INV | 67662 | 6/11/12 | 6/11/12 | N | 5,984.42 | 5,984.42- | 116865 | 6/29/12 | 0.00 |
| | 12-02059 | INV | 67804 | 6/19/12 | 6/19/12 | N | 1,425.20 | 1,425.20- | 116980 | 7/06/12 | 0.00 |
| | 12-02114 | INV | 68521 | 7/24/12 | 7/24/12 | N | 6,167.29 | 6,167.29- | 117693 | 8/10/12 | 0.00 |
| | 12-02059 | INV | 68620 | 7/27/12 | 7/27/12 | N | 1,956.39 | 1,956.39- | 117693 | 8/10/12 | 0.00 |
| | | INV | 69316 | 8/31/12 | 9/01/12 | N | 2,800.33 | 2,800.33- | 118342 | 9/14/12 | 0.00 |
| | 12-02114 | INV | 69333 | 9/01/12 | 9/01/12 | N | 4,835.20 | 4,835.20- | 118342 | 9/14/12 | 0.00 |
| | | INV | 69333.1 | 8/31/12 | 9/01/12 | N | 1,611.52 | 1,611.52- | 118342 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 74,610.85 | 74,610.85- | | | 0.00 |
| 99-135170 | STEVEN T MILLER | | | | | | | | | | |
| | 12-02308 | INV | 20120823 | 8/23/12 | 8/23/12 | Y | 6,992.50 | 6,992.50- | 117914 | 8/24/12 | 0.00 |
| | | ** TOTALS ** | | | | | 6,992.50 | 6,992.50- | | | 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 |
| | | INV | 20120105 | 1/04/12 | 1/04/12 | N | 177.50 | 177.50- | 113402 | 1/06/12 | 0.00 |
| | | INV | 20120112 | 1/11/12 | 1/11/12 | N | 124.25 | 124.25- | 113507 | 1/13/12 | 0.00 |
| | | INV | 20120227 | 2/27/12 | 2/27/12 | N | 91.50 | 91.50- | 114283 | 2/27/12 | 0.00 |
| | | INV | 20120314 | 3/14/12 | 3/14/12 | N | 140.00 | 140.00- | 114745 | 3/16/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 | N | 319.50 | 319.50- | 115845 | 5/17/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 | N | 91.50 | 91.50- | 117112 | 7/13/12 | 0.00 |
| | | INV | 20120905 | 9/04/12 | 9/04/12 | N | 137.25 | 137.25- | 118211 | 9/07/12 | 0.00 |
| | | INV | 20120919 | 9/15/12 | 9/15/12 | N | 18.00 | 18.00- | 118452 | 9/21/12 | 0.00 |
| | | INV | 20120919 | 9/18/12 | 9/18/12 | N | 213.50 | 213.50- | 118452 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,510.75 | 1,510.75- | | | 0.00 |
| 99-2002 | MIRACLE RECREATION EQUIP C | | | | | | | | | | |
| | | INV | 717085 | 9/30/11 | 9/30/11 | N | 987.00 | 987.00- | 111866 | 10/28/11 | 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--- |
|---------|--------------------------|------------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-2002 | MIRACLE RECREATION EQUIP | C** CONTINUED ** | | | | | | | | |
| | | INV | 724339 | 5/29/12 | 5/29/12 N | 684.81 | 684.81- | 116658 | 6/22/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,671.81 | 1,671.81- | | | 0.00 |
| 99-1 | MISCELLANEOUS VENDORS | | | | | | | | | |
| | | INV | 10145 | 9/21/12 | 9/21/12 N | 1,022.16 | 1,022.16- | 118669 | 9/28/12 | 0.00 |
| | | INV | 1104 | 3/23/12 | 3/23/12 N | 100.00 | 100.00- | 115372 | 4/20/12 | 0.00 |
| | | INV | 1145 | 8/07/12 | 8/07/12 N | 250.00 | 250.00- | 117751 | 8/17/12 | 0.00 |
| | | INV | 1661 | 2/24/12 | 2/24/12 N | 1,250.00 | 1,250.00- | 114490 | 3/02/12 | 0.00 |
| | | INV | 1757 | 7/31/12 | 7/31/12 N | 200.00 | 200.00- | 117572 | 8/03/12 | 0.00 |
| | | INV | 18910 | 4/20/12 | 4/20/12 N | 1,235.00 | 1,235.00- | 115874 | 5/18/12 | 0.00 |
| | | INV | 20110929 | 9/30/11 | 9/30/11 N | 426.00 | 426.00- | 111374 | 10/07/11 | 0.00 |
| | | INV | 20111005 | 9/06/11 | 9/06/11 N | 100.00 | 100.00- | 111416 | 10/07/11 | 0.00 |
| | | INV | 20111005 | 9/30/11 | 9/30/11 N | 10.00 | 10.00- | 111336 | 10/07/11 | 0.00 |
| | | INV | 20111006 | 10/01/11 | 10/01/11 N | 85.00 | 85.00- | 111398 | 10/07/11 | 0.00 |
| | | INV | 20111012 | 10/01/11 | 10/01/11 N | 259.02 | 259.02- | 111847 | 10/28/11 | 0.00 |
| | | INV | 20111013 | 10/03/11 | 10/03/11 N | 27.41 | 27.41- | 111518 | 10/14/11 | 0.00 |
| | | INV | 20111013 | 10/01/11 | 10/01/11 N | 48.00 | 48.00- | 111557 | 10/14/11 | 0.00 |
| | | INV | 20111019 | 10/13/11 | 10/13/11 N | 100.00 | 100.00- | 111761 | 10/21/11 | 0.00 |
| | | INV | 20111026 | 10/21/11 | 10/21/11 N | 9.88 | 9.88- | 111908 | 10/28/11 | 0.00 |
| | | INV | 20111026 | 10/22/11 | 10/22/11 N | 32.00 | 32.00- | 111891 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 9/30/11 | 9/30/11 N | 349.00 | 349.00- | 111855 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 9/30/11 | 9/30/11 N | 80.00 | 80.00- | 111819 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 10/25/11 | 10/25/11 N | 538.00 | 538.00- | 111837 | 10/28/11 | 0.00 |
| | | INV | 20111102 | 10/31/11 | 10/31/11 N | 170.00 | 170.00- | 112235 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 11/01/11 | 11/01/11 N | 600.00 | 600.00- | 112329 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/31/11 | 10/31/11 N | 40.00 | 40.00- | 112327 | 11/04/11 | 0.00 |
| | | INV | 20111109 | 11/08/11 | 11/08/11 N | 35.00 | 35.00- | 112379 | 11/10/11 | 0.00 |
| | | INV | 20111109 | 11/08/11 | 11/08/11 N | 61.78 | 61.78- | 112424 | 11/10/11 | 0.00 |
| | | INV | 20111109 | 11/08/11 | 11/08/11 N | 400.00 | 400.00- | 112383 | 11/10/11 | 0.00 |
| | | INV | 20111109 | 11/09/11 | 11/09/11 N | 300.15 | 300.15- | 112403 | 11/10/11 | 0.00 |
| | | INV | 20111116 | 11/02/11 | 11/02/11 N | 74.86 | 74.86- | 112522 | 11/18/11 | 0.00 |
| | | INV | 20111116 | 11/04/11 | 11/04/11 N | 111.00 | 111.00- | 112519 | 11/18/11 | 0.00 |
| | | INV | 20111116 | 11/04/11 | 11/04/11 N | 111.00 | 111.00- | 112520 | 11/18/11 | 0.00 |
| | | INV | 20111116 | 11/10/11 | 11/10/11 N | 90.00 | 90.00- | 112513 | 11/18/11 | 0.00 |
| | | INV | 20111116 | 11/10/11 | 11/10/11 N | 60.00 | 60.00- | 112518 | 11/18/11 | 0.00 |
| | | INV | 20111116 | 11/10/11 | 11/10/11 N | 60.00 | 60.00- | 112485 | 11/18/11 | 0.00 |
| | | INV | 20111116 | 11/08/11 | 11/08/11 N | 27.52 | 27.52- | 112517 | 11/18/11 | 0.00 |
| | | INV | 20111122 | 11/21/11 | 11/21/11 N | 64.93 | 64.93- | 112625 | 11/23/11 | 0.00 |
| | | INV | 20111130 | 11/23/11 | 11/23/11 N | 8.00 | 8.00- | 112777 | 12/02/11 | 0.00 |
| | | 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 |

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--- |
|--------|------------------------|------|-----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-1 | MISCELLANEOUS VENDORS | ** | CONTINUED | ** | | | | | | |
| | | 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 |
| | | INV | 20120104 | 12/27/11 | 12/27/11 N | 300.00 | 300.00- | 113391 | 1/06/12 | 0.00 |
| | | INV | 20120104 | 1/04/12 | 1/04/12 N | 74.47 | 74.47- | 113390 | 1/06/12 | 0.00 |
| | | INV | 20120104 | 1/03/12 | 1/03/12 N | 16.35 | 16.35- | 113356 | 1/06/12 | 0.00 |
| | | INV | 20120105 | 1/04/12 | 1/04/12 N | 204.60 | 204.60- | 113420 | 1/06/12 | 0.00 |
| | | INV | 20120105 | 12/30/11 | 12/30/11 N | 250.00 | 250.00- | 113371 | 1/06/12 | 0.00 |
| | | INV | 20120105 | 12/30/11 | 12/30/11 N | 30.00 | 30.00- | 113417 | 1/06/12 | 0.00 |
| | | INV | 20120105 | 12/30/11 | 12/30/11 N | 50.00 | 50.00- | 113335 | 1/06/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 50.00 | 50.00- | 113477 | 1/13/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 460.00 | 460.00- | 113524 | 1/13/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 100.00 | 100.00- | 113535 | 1/13/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 350.00 | 350.00- | 113498 | 1/13/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 65.00 | 65.00- | 113493 | 1/13/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 460.00 | 460.00- | 113469 | 1/13/12 | 0.00 |
| | | INV | 20120106 | 12/31/11 | 12/31/11 N | 150.00 | 150.00- | 113491 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 1,126.00 | 1,126.00- | 113465 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/03/12 | 1/03/12 N | 131.82 | 131.82- | 113451 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/05/12 | 1/05/12 N | 25.00 | 25.00- | 113494 | 1/13/12 | 0.00 |
| | | INV | 20120109 | 1/06/12 | 1/06/12 N | 29.13 | 29.13- | 113545 | 1/13/12 | 0.00 |
| | | INV | 20120110 | 1/03/12 | 1/03/12 N | 111.00 | 111.00- | 113470 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/11/12 | 1/11/12 N | 176.43 | 176.43- | 113495 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/09/12 | 1/09/12 N | 349.00 | 349.00- | 113452 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/09/12 | 1/09/12 N | 500.00 | 500.00- | 113480 | 1/13/12 | 0.00 |
| | | INV | 20120112 | 1/03/12 | 1/03/12 N | 1,200.00 | 1,200.00- | 113502 | 1/13/12 | 0.00 |
| | | INV | 20120125 | 1/23/12 | 1/23/12 N | 12.51 | 12.51- | 113708 | 1/27/12 | 0.00 |
| | | INV | 20120125 | 1/03/12 | 1/03/12 N | 27.00 | 27.00- | 113735 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 1/19/12 | 1/19/12 N | 22.00 | 22.00- | 113740 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 1/25/12 | 1/25/12 N | 22.00 | 22.00- | 113660 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 1/25/12 | 1/25/12 N | 27.22 | 27.22- | 113709 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 1/25/12 | 1/25/12 N | 11.50 | 11.50- | 113707 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 1/25/12 | 1/25/12 N | 536.29 | 536.29- | 113748 | 1/27/12 | 0.00 |
| | | INV | 20120201 | 1/20/12 | 1/20/12 N | 100.00 | 100.00- | 113888 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/30/12 | 1/30/12 N | 26.33 | 26.33- | 113850 | 2/03/12 | 0.00 |
| | | INV | 20120201 | 1/27/12 | 1/27/12 N | 28.78 | 28.78- | 113908 | 2/03/12 | 0.00 |
| | | INV | 20120202 | 1/29/12 | 1/29/12 N | 23.10 | 23.10- | 113872 | 2/03/12 | 0.00 |
| | | INV | 20120202 | 1/27/12 | 1/27/12 N | 64.00 | 64.00- | 113879 | 2/03/12 | 0.00 |
| | | INV | 20120202 | 1/31/12 | 1/31/12 N | 500.00 | 500.00- | 113866 | 2/03/12 | 0.00 |
| | | INV | 20120202 | 1/31/12 | 1/31/12 N | 698.00 | 698.00- | 113863 | 2/03/12 | 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--- |
|--------|------------------------|------|-----------|---------|---------|------|-----------|-----------|--------|----------|----------------|
| 99-1 | MISCELLANEOUS VENDORS | ** | CONTINUED | ** | | | | | | | |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | N | 140.00 | 140.00- | 113962 | 2/10/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | N | 75.00 | 75.00- | 114034 | 2/10/12 | 0.00 |
| | | INV | 20120208 | 1/31/12 | 1/31/12 | N | 60.00 | 60.00- | 113978 | 2/10/12 | 0.00 |
| | | INV | 20120208 | 2/03/12 | 2/03/12 | N | 55.00 | 55.00- | 113941 | 2/10/12 | 0.00 |
| | | INV | 20120209 | 2/06/12 | 2/06/12 | N | 34.60 | 34.60- | 114044 | 2/10/12 | 0.00 |
| | | INV | 20120215 | 2/14/12 | 2/14/12 | N | 53.89 | 53.89- | 114180 | 2/17/12 | 0.00 |
| | | INV | 20120222 | 2/17/12 | 2/17/12 | N | 500.00 | 500.00- | 114273 | 2/24/12 | 0.00 |
| | | INV | 20120223 | 2/21/12 | 2/21/12 | N | 26.00 | 26.00- | 114193 | 2/24/12 | 0.00 |
| | | INV | 20120228 | 2/24/12 | 2/24/12 | N | 135.00 | 135.00- | 114532 | 3/02/12 | 0.00 |
| | | INV | 20120301 | 2/24/12 | 2/24/12 | N | 45.00 | 45.00- | 114486 | 3/02/12 | 0.00 |
| | | INV | 20120302 | 3/26/12 | 3/26/12 | N | 50.00 | 50.00- | 115043 | 3/30/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 500.00 | 500.00- | 114620 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 415.00 | 415.00- | 114610 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 2/29/12 | 2/29/12 | N | 95.00 | 95.00- | 114630 | 3/09/12 | 0.00 |
| | | INV | 20120307 | 3/06/12 | 3/06/12 | N | 57.00 | 57.00- | 114581 | 3/09/12 | 0.00 |
| | | INV | 20120308 | 3/01/12 | 3/01/12 | N | 40.00 | 40.00- | 114633 | 3/09/12 | 0.00 |
| | | INV | 20120308 | 3/02/12 | 3/02/12 | N | 100.00 | 100.00- | 114618 | 3/09/12 | 0.00 |
| | | INV | 20120308 | 2/29/12 | 2/29/12 | N | 45.00 | 45.00- | 114587 | 3/09/12 | 0.00 |
| | | INV | 20120314 | 3/09/12 | 3/09/12 | N | 25.00 | 25.00- | 114699 | 3/16/12 | 0.00 |
| | | INV | 20120314 | 3/08/12 | 3/08/12 | N | 47.78 | 47.78- | 114733 | 3/16/12 | 0.00 |
| | | INV | 20120314 | 3/08/12 | 3/08/12 | N | 25.88 | 25.88- | 114698 | 3/16/12 | 0.00 |
| | | INV | 20120321 | 3/15/12 | 3/15/12 | N | 61.00 | 61.00- | 114855 | 3/23/12 | 0.00 |
| | | INV | 20120321 | 3/19/12 | 3/19/12 | N | 2,000.00 | 2,000.00- | 114825 | 3/23/12 | 0.00 |
| | | INV | 20120322 | 3/16/12 | 3/16/12 | N | 60.00 | 60.00- | 114860 | 3/23/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 20.00 | 20.00- | 115046 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 35.00 | 35.00- | 115045 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 40.00 | 40.00- | 115026 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 100.00 | 100.00- | 115033 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 310.00 | 310.00- | 114966 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 987.00 | 987.00- | 115014 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 100.00 | 100.00- | 115016 | 3/30/12 | 0.00 |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 10.00 | 10.00- | 115066 | 3/30/12 | 0.00 |
| | | INV | 20120403 | 3/28/12 | 3/28/12 | N | 55.00 | 55.00- | 115166 | 4/05/12 | 0.00 |
| | | INV | 20120411 | 4/03/12 | 4/03/12 | N | 22.00 | 22.00- | 115247 | 4/13/12 | 0.00 |
| | | INV | 20120412 | 4/10/12 | 4/10/12 | N | 230.00 | 230.00- | 115269 | 4/13/12 | 0.00 |
| | | INV | 20120412 | 4/11/12 | 4/11/12 | N | 111.00 | 111.00- | 115270 | 4/13/12 | 0.00 |
| | | INV | 20120412 | 4/05/12 | 4/05/12 | N | 96.00 | 96.00- | 115264 | 4/13/12 | 0.00 |
| | | INV | 20120418 | 4/16/12 | 4/16/12 | N | 210.00 | 210.00- | 115340 | 4/20/12 | 0.00 |
| | | INV | 20120418 | 4/09/12 | 4/09/12 | N | 248.98 | 248.98- | 115348 | 4/20/12 | 0.00 |
| | | INV | 20120418 | 4/13/12 | 4/13/12 | N | 423.50 | 423.50- | 115535 | 4/27/12 | 0.00 |
| | | INV | 20120419 | 4/13/12 | 4/13/12 | N | 52.00 | 52.00- | 115354 | 4/20/12 | 0.00 |
| | | INV | 20120419 | 4/12/12 | 4/12/12 | N | 32.00 | 32.00- | 115408 | 4/20/12 | 0.00 |
| | | INV | 20120426 | 4/18/12 | 4/18/12 | N | 74.25 | 74.25- | 115572 | 4/27/12 | 0.00 |
| | | INV | 20120502 | 4/30/12 | 4/30/12 | N | 100.00 | 100.00- | 115639 | 5/04/12 | 0.00 |
| | | INV | 20120502 | 4/30/12 | 4/30/12 | N | 100.00 | 100.00- | 115677 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 5/03/12 | 5/03/12 | N | 1,100.00 | 1,100.00- | 115595 | 5/03/12 | 0.00 |
| | | INV | 20120503 | 5/02/12 | 5/02/12 | N | 160.00 | 160.00- | 115680 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 5/02/12 | 5/02/12 | N | 100.00 | 100.00- | 115693 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 5/02/12 | 5/02/12 | N | 75.00 | 75.00- | 115675 | 5/04/12 | 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--- |
|--------|------------------------|-----------------|----------|---------|--------------|-----------|------------|--------|----------|----------------|
| 99-1 | MISCELLANEOUS VENDORS | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120503 | 5/02/12 | 5/02/12 N | 205.00 | 205.00- | 115679 | 5/04/12 | 0.00 |
| | | INV | 20120503 | 5/01/12 | 5/01/12 N | 20.00 | 20.00- | 115690 | 5/04/12 | 0.00 |
| | | INV | 20120509 | 5/08/12 | 5/08/12 N | 25.00 | 25.00- | 115811 | 5/11/12 | 0.00 |
| | | INV | 20120510 | 5/08/12 | 5/08/12 N | 90.00 | 90.00- | 115787 | 5/11/12 | 0.00 |
| | | INV | 20120510 | 4/21/12 | 4/21/12 N | 250.00 | 250.00- | 115729 | 5/11/12 | 0.00 |
| | | INV | 20120510 | 5/07/12 | 5/07/12 N | 17.70 | 17.70- | 115745 | 5/11/12 | 0.00 |
| | | INV | 20120516 | 5/14/12 | 5/14/12 N | 75.00 | 75.00- | 115906 | 5/18/12 | 0.00 |
| | | INV | 20120516 | 5/14/12 | 5/14/12 N | 30.00 | 30.00- | 115868 | 5/18/12 | 0.00 |
| | | INV | 20120516 | 5/11/12 | 5/11/12 N | 61.00 | 61.00- | 115917 | 5/18/12 | 0.00 |
| | | INV | 20120516 | 5/16/12 | 5/16/12 N | 300.00 | 300.00- | 115918 | 5/18/12 | 0.00 |
| | | INV | 20120517 | 5/10/12 | 5/10/12 N | 28.00 | 28.00- | 115911 | 5/18/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 N | 125.00 | 125.00- | 115932 | 5/18/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 N | 240.00 | 240.00- | 115933 | 5/18/12 | 0.00 |
| | | INV | 20120523 | 5/23/12 | 5/23/12 N | 1,350.00 | 1,350.00- | 115964 | 5/23/12 | 0.00 |
| | | INV | 20120523 | 5/18/12 | 5/18/12 N | 68.60 | 68.60- | 116010 | 5/25/12 | 0.00 |
| | | INV | 20120523 | 5/22/12 | 5/22/12 N | 300.00 | 300.00- | 116035 | 5/25/12 | 0.00 |
| | | INV | 20120523 | 5/22/12 | 5/22/12 N | 50.00 | 50.00- | 116033 | 5/25/12 | 0.00 |
| | | INV | 20120524 | 5/18/12 | 5/18/12 N | 22.00 | 22.00- | 116071 | 5/25/12 | 0.00 |
| | | INV | 20120524 | 5/22/12 | 5/22/12 N | 530.00 | 530.00- | 116027 | 5/25/12 | 0.00 |
| | | INV | 20120524 | 5/22/12 | 5/22/12 N | 55.20 | 55.20- | 115997 | 5/25/12 | 0.00 |
| | | INV | 20120530 | 5/25/12 | 5/25/12 N | 70.00 | 70.00- | 116247 | 6/01/12 | 0.00 |
| | | INV | 20120530 | 5/25/12 | 5/25/12 N | 450.00 | 450.00- | 116284 | 6/01/12 | 0.00 |
| | | INV | 20120530 | 5/25/12 | 5/25/12 N | 100.00 | 100.00- | 116274 | 6/01/12 | 0.00 |
| | | INV | 20120530 | 5/25/12 | 5/25/12 N | 100.00 | 100.00- | 116275 | 6/01/12 | 0.00 |
| | | INV | 20120530 | 5/29/12 | 5/29/12 N | 39.41 | 39.41- | 116276 | 6/01/12 | 0.00 |
| | | INV | 20120606 | 6/05/12 | 6/05/12 N | 111.00 | 111.00- | 116396 | 6/08/12 | 0.00 |
| | | INV | 20120606 | 5/31/12 | 5/31/12 N | 30.00 | 30.00- | 116367 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/05/12 | 6/05/12 N | 120.00 | 120.00- | 116427 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/05/12 | 6/05/12 N | 120.00 | 120.00- | 116395 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/05/12 | 6/05/12 N | 120.00 | 120.00- | 116423 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/06/12 | 6/06/12 N | 110.00 | 110.00- | 116411 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 5/29/12 | 5/29/12 N | 22.00 | 22.00- | 116409 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/03/12 | 6/03/12 N | 22.00 | 22.00- | 116419 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/06/12 | 6/06/12 N | 119.88 | 119.88- | 116376 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/06/12 | 6/06/12 N | 25.00 | 25.00- | 116350 | 6/08/12 | 0.00 |
| | | INV | 20120607 | 6/07/12 | 6/07/12 N | 75.00 | 75.00- | 116325 | 6/08/12 | 0.00 |
| | | INV | 20120614 | 6/07/12 | 6/07/12 N | 60.00 | 60.00- | 116490 | 6/15/12 | 0.00 |
| | | INV | 20120614 | 6/07/12 | 6/07/12 N | 615.00 | 615.00- | 116532 | 6/15/12 | 0.00 |
| | | INV | 20120614 | 6/07/12 | 6/07/12 N | 330.00 | 330.00- | 116468 | 6/15/12 | 0.00 |
| | | INV | 20120614 | 6/11/12 | 6/11/12 N | 110.00 | 110.00- | 116528 | 6/15/12 | 0.00 |
| | | INV | 20120618 | 6/18/12 | 6/18/12 N | 41,700.00 | 41,700.00- | 116591 | 6/18/12 | 0.00 |
| | | INV | 20120620 | 6/19/12 | 6/19/12 N | 50.00 | 50.00- | 116668 | 6/22/12 | 0.00 |
| | | INV | 20120620 | 6/19/12 | 6/19/12 N | 28.67 | 28.67- | 116657 | 6/22/12 | 0.00 |
| | | INV | 20120620 | 6/19/12 | 6/19/12 N | 25.00 | 25.00- | 116651 | 6/22/12 | 0.00 |
| | | INV | 20120621 | 6/19/12 | 6/19/12 N | 22.00 | 22.00- | 116606 | 6/22/12 | 0.00 |
| | | INV | 20120621 | 6/20/12 | 6/20/12 N | 150.00 | 150.00- | 116633 | 6/22/12 | 0.00 |
| | | INV | 20120621 | 6/20/12 | 6/20/12 N | 33.30 | 33.30- | 116608 | 6/22/12 | 0.00 |
| | | INV | 20120621 | 6/20/12 | 6/20/12 N | 200.00 | 200.00- | 116646 | 6/22/12 | 0.00 |
| | | INV | 20120628 | 6/26/12 | 6/26/12 N | 220.00 | 220.00- | 116854 | 6/29/12 | 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--- |
|--------|------------------------|------|-----------|---------|--------------|-----------|-----------|--------|----------|----------------|
| 99-1 | MISCELLANEOUS VENDORS | ** | CONTINUED | ** | | | | | | |
| | | INV | 20120628 | 6/26/12 | 6/26/12 N | 1,300.00 | 1,300.00- | 116857 | 6/29/12 | 0.00 |
| | | INV | 20120705 | 6/28/12 | 6/28/12 N | 20.00 | 20.00- | 117021 | 7/06/12 | 0.00 |
| | | INV | 20120711 | 7/06/12 | 7/06/12 N | 6,524.00 | 6,524.00- | 117026 | 7/13/12 | 0.00 |
| | | INV | 20120711 | 7/06/12 | 7/06/12 N | 75.00 | 75.00- | 117126 | 7/13/12 | 0.00 |
| | | INV | 20120711 | 7/06/12 | 7/06/12 N | 75.00 | 75.00- | 117063 | 7/13/12 | 0.00 |
| | | INV | 20120711 | 7/10/12 | 7/10/12 N | 350.00 | 350.00- | 117137 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 310.00 | 310.00- | 117096 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/09/12 | 7/09/12 N | 1,125.00 | 1,125.00- | 117161 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 1,135.00 | 1,135.00- | 117107 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 290.00 | 290.00- | 117144 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 250.00 | 250.00- | 117035 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 90.00 | 90.00- | 117050 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 N | 500.00 | 500.00- | 117127 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/10/12 | 7/10/12 N | 54.39 | 54.39- | 117057 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/11/12 | 7/11/12 N | 115.00 | 115.00- | 117097 | 7/13/12 | 0.00 |
| | | INV | 20120718 | 7/17/12 | 7/17/12 N | 177.60 | 177.60- | 117193 | 7/20/12 | 0.00 |
| | | INV | 20120719 | 7/16/12 | 7/16/12 N | 60.00 | 60.00- | 117185 | 7/20/12 | 0.00 |
| | | INV | 20120719 | 7/16/12 | 7/16/12 N | 172.00 | 172.00- | 117248 | 7/20/12 | 0.00 |
| | | INV | 20120719 | 7/19/12 | 7/19/12 N | 200.00 | 200.00- | 117270 | 7/20/12 | 0.00 |
| | | INV | 20120725 | 7/19/12 | 7/19/12 N | 50.00 | 50.00- | 117287 | 7/27/12 | 0.00 |
| | | INV | 20120725 | 7/19/12 | 7/19/12 N | 100.00 | 100.00- | 117350 | 7/27/12 | 0.00 |
| | | INV | 20120725 | 7/19/12 | 7/19/12 N | 4,868.00 | 4,868.00- | 117334 | 7/27/12 | 0.00 |
| | | INV | 20120725 | 6/26/12 | 7/01/12 N | 75.00 | 75.00- | 117289 | 7/27/12 | 0.00 |
| | | INV | 20120725 | 7/24/12 | 7/24/12 N | 4,868.00 | 4,868.00- | 117335 | 7/27/12 | 0.00 |
| | | INV | 20120726 | 7/25/12 | 7/25/12 N | 153.95 | 153.95- | 117373 | 7/27/12 | 0.00 |
| | | INV | 20120726 | 7/24/12 | 7/24/12 N | 60.00 | 60.00- | 117343 | 7/27/12 | 0.00 |
| | | INV | 20120726 | 7/18/12 | 7/18/12 N | 13.88 | 13.88- | 117284 | 7/27/12 | 0.00 |
| | | INV | 20120726 | 7/18/12 | 7/18/12 N | 13.38 | 13.38- | 117348 | 7/27/12 | 0.00 |
| | | INV | 20120726 | 7/18/12 | 7/18/12 N | 14.43 | 14.43- | 117321 | 7/27/12 | 0.00 |
| | | INV | 20120802 | 7/31/12 | 7/31/12 N | 155.00 | 155.00- | 117550 | 8/03/12 | 0.00 |
| | | INV | 20120802 | 7/30/12 | 7/30/12 N | 55.00 | 55.00- | 117541 | 8/03/12 | 0.00 |
| | | INV | 20120802 | 8/01/12 | 8/01/12 N | 66.00 | 66.00- | 117548 | 8/03/12 | 0.00 |
| | | INV | 20120808 | 8/07/12 | 8/07/12 N | 111.00 | 111.00- | 117645 | 8/10/12 | 0.00 |
| | | INV | 20120808 | 8/06/12 | 8/06/12 N | 96.65 | 96.65- | 117704 | 8/10/12 | 0.00 |
| | | INV | 20120808 | 7/26/12 | 7/26/12 N | 37.07 | 37.07- | 117682 | 8/10/12 | 0.00 |
| | | INV | 20120808 | 8/06/12 | 8/06/12 N | 45.00 | 45.00- | 117657 | 8/10/12 | 0.00 |
| | | INV | 20120808 | 8/01/12 | 8/01/12 N | 90.00 | 90.00- | 117710 | 8/10/12 | 0.00 |
| | | INV | 20120808 | 8/01/12 | 8/01/12 N | 90.00 | 90.00- | 117683 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117622 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117634 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117711 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117635 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117714 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117632 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 7/31/12 | 7/31/12 N | 150.00 | 150.00- | 117684 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 8/03/12 | 8/03/12 N | 24.00 | 24.00- | 117613 | 8/10/12 | 0.00 |
| | | INV | 20120815 | 8/10/12 | 8/10/12 N | 30.00 | 30.00- | 117771 | 8/17/12 | 0.00 |
| | | INV | 20120815 | 8/13/12 | 8/13/12 N | 295.00 | 295.00- | 117841 | 8/17/12 | 0.00 |
| | | INV | 20120816 | 8/15/12 | 8/15/12 N | 200.00 | 200.00- | 117830 | 8/17/12 | 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--- |
|--------|------------------------|------|-----------|---------|---------|------|-----------|------------|--------|----------|----------------|
| 99-1 | MISCELLANEOUS VENDORS | ** | CONTINUED | ** | | | | | | | |
| | | INV | 20120822 | 8/01/12 | 8/01/12 | N | 65.00 | 65.00- | 117883 | 8/24/12 | 0.00 |
| | | INV | 20120823 | 8/22/12 | 8/22/12 | N | 22.00 | 22.00- | 117944 | 8/24/12 | 0.00 |
| | | INV | 20120823 | 8/22/12 | 8/22/12 | N | 33.00 | 33.00- | 117893 | 8/24/12 | 0.00 |
| | | INV | 20120823 | 8/22/12 | 8/22/12 | N | 700.00 | 700.00- | 117898 | 8/24/12 | 0.00 |
| | | INV | 20120823 | 8/16/12 | 8/16/12 | N | 337.75 | 337.75- | 117910 | 8/24/12 | 0.00 |
| | | INV | 20120823 | 8/23/12 | 8/23/12 | N | 1,199.40 | 1,199.40- | 117892 | 8/24/12 | 0.00 |
| | | INV | 20120824 | 8/24/12 | 8/24/12 | N | 60.00 | 60.00- | 117950 | 8/24/12 | 0.00 |
| | | INV | 20120829 | 8/22/12 | 8/22/12 | N | 300.00 | 300.00- | 118006 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/28/12 | 8/28/12 | N | 44.00 | 44.00- | 117978 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/29/12 | 8/29/12 | N | 24.00 | 24.00- | 118020 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/29/12 | 8/29/12 | N | 37.00 | 37.00- | 118019 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/31/12 | 8/31/12 | N | 1,003.11 | 1,003.11- | 118133 | 8/31/12 | 0.00 |
| | | INV | 20120831 | 8/30/12 | 8/30/12 | N | 365.00 | 365.00- | 118134 | 8/31/12 | 0.00 |
| | | INV | 20120905 | 8/23/12 | 8/23/12 | N | 5.00 | 5.00- | 118155 | 9/07/12 | 0.00 |
| | | INV | 20120905 | 8/29/12 | 8/29/12 | N | 55.00 | 55.00- | 118210 | 9/07/12 | 0.00 |
| | | INV | 20120906 | 9/05/12 | 9/05/12 | N | 25,000.00 | 25,000.00- | 118170 | 9/07/12 | 0.00 |
| | | INV | 20120906 | 8/30/12 | 8/30/12 | N | 290.00 | 290.00- | 118218 | 9/07/12 | 0.00 |
| | | INV | 20120911 | 9/05/12 | 9/05/12 | N | 4,868.00 | 4,868.00- | 118329 | 9/14/12 | 0.00 |
| | | INV | 20120912 | 9/12/12 | 9/12/12 | N | 2,304.85 | 2,304.85- | 118333 | 9/14/12 | 0.00 |
| | | INV | 20120912 | 9/06/12 | 9/06/12 | N | 37.00 | 37.00- | 118357 | 9/14/12 | 0.00 |
| | | INV | 20120912 | 9/11/12 | 9/11/12 | N | 42.57 | 42.57- | 118359 | 9/14/12 | 0.00 |
| | | INV | 20120913 | 9/12/12 | 9/12/12 | N | 200.00 | 200.00- | 118332 | 9/14/12 | 0.00 |
| | | INV | 20120913 | 9/12/12 | 9/12/12 | N | 8.88 | 8.88- | 118331 | 9/14/12 | 0.00 |
| | | INV | 20120919 | 9/13/12 | 9/13/12 | N | 80.00 | 80.00- | 118489 | 9/21/12 | 0.00 |
| | | INV | 20120919 | 9/13/12 | 9/13/12 | N | 40.00 | 40.00- | 118445 | 9/21/12 | 0.00 |
| | | INV | 20120919 | 9/19/12 | 9/19/12 | N | 90.00 | 90.00- | 118407 | 9/21/12 | 0.00 |
| | | INV | 20120920 | 9/20/12 | 9/20/12 | N | 55.00 | 55.00- | 118468 | 9/21/12 | 0.00 |
| | | INV | 20120926 | 9/21/12 | 9/21/12 | N | 5.00 | 5.00- | 118647 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/21/12 | 9/21/12 | N | 90.00 | 90.00- | 118634 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 365.20 | 365.20- | 118611 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/27/12 | 9/27/12 | N | 35.00 | 35.00- | 118623 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 340.00 | 340.00- | 118646 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 40.00 | 40.00- | 118681 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 40.00 | 40.00- | 118605 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 100.00 | 100.00- | 118640 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 180.00 | 180.00- | 118629 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 60.00 | 60.00- | 118582 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/21/12 | 9/21/12 | N | 1,048.00 | 1,048.00- | 118614 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/21/12 | 9/21/12 | N | 430.00 | 430.00- | 118613 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 60.00 | 60.00- | 118635 | 9/28/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 16.00 | 16.00- | 118682 | 9/28/12 | 0.00 |
| | | INV | 3448 | 8/23/12 | 8/23/12 | N | 2,990.00 | 2,990.00- | 117996 | 8/31/12 | 0.00 |
| | | INV | 3750 | 5/11/12 | 5/11/12 | N | 428.00 | 428.00- | 115939 | 5/18/12 | 0.00 |
| | | INV | 4001388 | 1/31/12 | 1/31/12 | N | 647.00 | 647.00- | 113858 | 2/03/12 | 0.00 |
| | | INV | 4996 | 8/16/12 | 8/16/12 | N | 682.59 | 682.59- | 117901 | 8/24/12 | 0.00 |
| | | INV | 83 | 8/28/12 | 8/28/12 | N | 125.00 | 125.00- | 118373 | 9/14/12 | 0.00 |
| | | INV | 872528 | 1/01/12 | 1/01/12 | N | 45.00 | 45.00- | 113667 | 1/27/12 | 0.00 |
| | | INV | 9223 | 6/21/12 | 7/01/12 | N | 2,130.05 | 2,130.05- | 117508 | 8/03/12 | 0.00 |
| | | INV | ATK2012T | 7/26/12 | 7/26/12 | N | 1,020.00 | 1,020.00- | 117497 | 8/03/12 | 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--- |
|-----------|----------------------------|-----------------|--------------|----------|--------------|------------|-------------|--------|----------|----------------|
| 99-1 | MISCELLANEOUS VENDORS | ** CONTINUED ** | INV R034619 | 7/03/12 | 7/03/12 N | 619.00 | 619.00- | 117111 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 151,819.26 | 151,819.26- | | | 0.00 |
| 99-134180 | MISTRAL SECURITY INC | | INV 6639 | 1/24/12 | 1/24/12 N | 34.90 | 34.90- | 114146 | 2/17/12 | 0.00 |
| | | | INV 6910 | 4/19/12 | 4/19/12 N | 54.80 | 54.80- | 115919 | 5/18/12 | 0.00 |
| | | ** TOTALS ** | | | | 89.70 | 89.70- | | | 0.00 |
| 99-134310 | ERICK T MITCHELL SR | | INV 20120223 | 2/22/12 | 2/22/12 Y | 246.00 | 246.00- | 114244 | 2/24/12 | 0.00 |
| | | | INV 20120712 | 7/11/12 | 7/11/12 Y | 166.50 | 166.50- | 117113 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 412.50 | 412.50- | | | 0.00 |
| 99-127600 | MOBILE SIGN WERX | | INV 11-10142 | 10/11/11 | 10/11/11 N | 485.00 | 485.00- | 111542 | 10/14/11 | 0.00 |
| | | ** TOTALS ** | | | | 485.00 | 485.00- | | | 0.00 |
| 99-121320 | LES MOORE CONSTRUCTION INC | | INV 1944 | 11/11/11 | 11/11/11 N | 2,400.00 | 2,400.00- | 112533 | 11/18/11 | 0.00 |
| | | | INV 1971 | 1/23/12 | 1/23/12 N | 600.00 | 600.00- | 113724 | 1/27/12 | 0.00 |
| | | | INV 1981 | 2/06/12 | 2/06/12 N | 1,750.00 | 1,750.00- | 114020 | 2/10/12 | 0.00 |
| | | | INV 1982 | 2/06/12 | 2/06/12 N | 2,635.00 | 2,635.00- | 114020 | 2/10/12 | 0.00 |
| | | | INV 2039 | 5/04/12 | 5/04/12 N | 2,600.00 | 2,600.00- | 115789 | 5/11/12 | 0.00 |
| | | | INV 2058 | 6/06/12 | 6/06/12 N | 450.00 | 450.00- | 116543 | 6/15/12 | 0.00 |
| | 12-02303 | | INV 2110 | 8/31/12 | 8/31/12 N | 19,275.00 | 19,275.00- | 118212 | 9/07/12 | 0.00 |
| | | | INV 2112 | 9/12/12 | 9/12/12 N | 3,280.00 | 3,280.00- | 118453 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | 32,990.00 | 32,990.00- | | | 0.00 |
| 99-114720 | MOORE DISPOSAL INC | | INV 00010611 | 1/06/12 | 1/06/12 N | 71.00 | 71.00- | 113891 | 2/03/12 | 0.00 |
| | | | INV 1052754 | 9/16/11 | 9/16/11 N | 71.00 | 71.00- | 111543 | 10/14/11 | 0.00 |
| | | | INV 1054847 | 10/14/11 | 10/14/11 N | 71.00 | 71.00- | 112434 | 11/10/11 | 0.00 |
| | | | INV 1056438 | 10/31/11 | 10/31/11 N | 220.00 | 220.00- | 112632 | 11/23/11 | 0.00 |
| | | | INV 1058060 | 11/11/11 | 11/11/11 N | 71.00 | 71.00- | 112907 | 12/09/11 | 0.00 |
| | | | INV 1060789 | 12/09/11 | 12/09/11 N | 71.00 | 71.00- | 113403 | 1/06/12 | 0.00 |
| | | | INV 1066733 | 2/03/12 | 2/03/12 N | 71.00 | 71.00- | 114509 | 3/02/12 | 0.00 |
| | | | INV 1069018 | 3/02/12 | 3/02/12 N | 71.00 | 71.00- | 115028 | 3/30/12 | 0.00 |
| | | | INV 1071247 | 3/30/12 | 3/30/12 N | 71.00 | 71.00- | 115555 | 4/27/12 | 0.00 |
| | | | INV 1073455 | 4/21/12 | 4/21/12 N | 220.00 | 220.00- | 115920 | 5/18/12 | 0.00 |
| | | | INV 1073785 | 4/27/12 | 4/27/12 N | 71.00 | 71.00- | 116047 | 5/25/12 | 0.00 |
| | | | INV 1076073 | 5/25/12 | 5/25/12 N | 71.00 | 71.00- | 116659 | 6/22/12 | 0.00 |
| | | | INV 1079575 | 6/22/12 | 6/22/12 N | 71.00 | 71.00- | 117249 | 7/20/12 | 0.00 |
| | | | INV 1082514 | 7/20/12 | 7/20/12 N | 71.00 | 71.00- | 117813 | 8/17/12 | 0.00 |
| | | | INV 1085461 | 8/17/12 | 9/01/12 N | 71.00 | 71.00- | 118454 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,363.00 | 1,363.00- | | | 0.00 |
| 99-112800 | CLAUDE MORGAN | | INV 20111027 | 10/25/11 | 10/25/11 Y | 540.00 | 540.00- | 111867 | 10/28/11 | 0.00 |
| | | | INV 20111221 | 12/20/11 | 12/20/11 Y | 354.38 | 354.38- | 113146 | 12/22/11 | 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--- |
|-----------|---------------------------|--------|-----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-121610 | MUNICIPAL WATER WORKS | SUPP** | CONTINUED | ** | | | | | | |
| | | INV | 0074786 | 10/04/11 | 10/04/11 N | 357.36 | 357.36- | 111870 | 10/28/11 | 0.00 |
| | | INV | 0074865 | 10/06/11 | 10/06/11 N | 133.90 | 133.90- | 112318 | 11/04/11 | 0.00 |
| | | INV | 0075211 | 10/18/11 | 10/18/11 N | 745.92 | 745.92- | 112435 | 11/10/11 | 0.00 |
| | | INV | 0075608 | 10/25/11 | 10/25/11 N | 772.20 | 772.20- | 112536 | 11/18/11 | 0.00 |
| | | INV | 0075609 | 10/27/11 | 10/27/11 N | 1,018.24 | 1,018.24- | 112536 | 11/18/11 | 0.00 |
| | | 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 |
| | | INV | 0077033 | 12/13/11 | 12/13/11 N | 692.38 | 692.38- | 113404 | 1/06/12 | 0.00 |
| | | INV | 0077422 | 12/21/11 | 2/01/12 N | 7.90 | 7.90- | 114149 | 2/17/12 | 0.00 |
| | | INV | 0077701 | 1/10/12 | 1/10/12 N | 1,326.06 | 1,326.06- | 113892 | 2/03/12 | 0.00 |
| | | INV | 0078219 | 1/24/12 | 1/24/12 N | 1,580.00 | 1,580.00- | 114149 | 2/17/12 | 0.00 |
| | | INV | 0078940 | 2/14/12 | 2/14/12 N | 345.75 | 345.75- | 114746 | 3/16/12 | 0.00 |
| | 12-02216 | INV | 0079171 | 2/21/12 | 2/21/12 N | 4,004.11 | 4,004.11- | 114838 | 3/23/12 | 0.00 |
| | | INV | 0080132 | 3/22/12 | 3/22/12 N | 1,085.00 | 1,085.00- | 115365 | 4/20/12 | 0.00 |
| | | INV | 0080851 | 4/17/12 | 4/17/12 N | 658.20 | 658.20- | 115790 | 5/11/12 | 0.00 |
| | | INV | 0081301 | 5/01/12 | 5/01/12 N | 323.56 | 323.56- | 116049 | 5/25/12 | 0.00 |
| | | INV | 0081662 | 5/10/12 | 5/10/12 N | 1,018.24 | 1,018.24- | 116412 | 6/08/12 | 0.00 |
| | | INV | 0082049 | 5/22/12 | 6/01/12 N | 424.90 | 424.90- | 116544 | 6/15/12 | 0.00 |
| | | INV | 0082050 | 5/22/12 | 5/22/12 N | 658.20 | 658.20- | 116544 | 6/15/12 | 0.00 |
| | | INV | 0082051 | 5/22/12 | 5/22/12 N | 453.23 | 453.23- | 116544 | 6/15/12 | 0.00 |
| | | INV | 0082756- | 6/14/12 | 6/14/12 N | 1,664.75 | 1,664.75- | 117114 | 7/13/12 | 0.00 |
| | | INV | 0082757- | 6/14/12 | 6/14/12 N | 2,486.29 | 2,486.29- | 117114 | 7/13/12 | 0.00 |
| | | INV | 0083248 | 6/26/12 | 7/01/12 N | 242.10 | 242.10- | 117250 | 7/20/12 | 0.00 |
| | | INV | 0084390 | 8/01/12 | 8/01/12 N | 121.05 | 121.05- | 118025 | 8/31/12 | 0.00 |
| | | INV | 0085099 | 8/16/12 | 8/16/12 N | 298.80 | 298.80- | 118343 | 9/14/12 | 0.00 |
| | | INV | 83474 | 7/05/12 | 7/05/12 N | 1,518.29 | 1,518.29- | 117563 | 8/03/12 | 0.00 |
| | | INV | 83475 | 7/05/12 | 7/05/12 N | 829.98 | 829.98- | 117563 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 22,998.80 | 22,998.80- | | | 0.00 |
| 99-125380 | MURRAY ENERGY INC | INV | DL125802 | 3/21/12 | 4/01/12 N | 248.00 | 248.00- | 115684 | 5/04/12 | 0.00 |
| | | | | ** TOTALS ** | | 248.00 | 248.00- | | | 0.00 |
| 99-123410 | MUSCO SPORTS LIGHTING LLC | | | | | | | | | |
| | 11-02009 | INV | 227913 | 9/30/11 | 9/30/11 N | 56,776.00 | 56,776.00- | 111871 | 10/28/11 | 0.00 |
| | | INV | 229014 | 10/31/11 | 10/31/11 N | 2,823.00 | 2,823.00- | 112635 | 11/23/11 | 0.00 |
| | | INV | 231731 | 1/31/12 | 2/01/12 N | 240.70 | 240.70- | 114512 | 3/02/12 | 0.00 |
| | | INV | 234934 | 5/03/12 | 5/03/12 N | 1,200.00 | 1,200.00- | 115921 | 5/18/12 | 0.00 |
| | | | | ** TOTALS ** | | 61,039.70 | 61,039.70- | | | 0.00 |
| 99-110010 | MUSTANG ELECTRIC SUPPLY | | | | | | | | | |
| | | INV | 1195722 | 9/12/11 | 9/12/11 N | 115.07 | 115.07- | 111743 | 10/21/11 | 0.00 |
| | | INV | 1196848 | 10/06/11 | 10/06/11 N | 131.85 | 131.85- | 112636 | 11/23/11 | 0.00 |
| | | INV | 1197435 | 10/19/11 | 10/19/11 N | 12.45 | 12.45- | 112636 | 11/23/11 | 0.00 |
| | | INV | 1197641 | 10/25/11 | 10/25/11 N | 112.50 | 112.50- | 112636 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 1200875 | 1/13/12 | 1/13/12 N | 21.43 | 21.43- | 114246 | 2/24/12 | 0.00 |
| | | INV | 1210106 | 7/12/12 | 9/01/12 N | 28.92 | 28.92- | 118455 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 617.70 | 617.70- | | | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-113390 | NAFECO INC | | | | | | | | | |
| | 12-02165 | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | 643087 | 3/22/12 | 3/22/12 N | 9,664.50 | 9,664.50- | 115366 | 4/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 9,664.50 | 9,664.50- | | | 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 |
| 99-100170 | NAPA AUTO PARTS | | | | | | | | | |
| | | INV | 356461 | 9/29/11 | 9/29/11 N | 19.25 | 19.25- | 111872 | 10/28/11 | 0.00 |
| | | | | ** TOTALS ** | | 19.25 | 19.25- | | | 0.00 |
| 99-105320 | NASRO | | | | | | | | | |
| | | INV | 20120301 | 2/28/12 | 2/28/12 N | 40.00 | 40.00- | 114513 | 3/02/12 | 0.00 |
| | | | | ** TOTALS ** | | 40.00 | 40.00- | | | 0.00 |
| 99-N8752 | NATIONAL BUSINESS FURNITUR | | | | | | | | | |
| | | INV | CV771412 | 5/01/12 | 5/01/12 N | 577.26 | 577.26- | 116050 | 5/25/12 | 0.00 |
| | | INV | CV771477 | 5/02/12 | 5/02/12 N | 1,208.07 | 1,208.07- | 116288 | 6/01/12 | 0.00 |
| | | INV | CV779676 | 8/30/12 | 8/30/12 N | 577.26 | 577.26- | 118644 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,362.59 | 2,362.59- | | | 0.00 |
| 99-131720 | NATIONAL CINEMEDIA LLC | | | | | | | | | |
| | | INV | NCM15983 | 10/25/11 | 10/25/11 N | 1,675.00 | 1,675.00- | 112319 | 11/04/11 | 0.00 |
| | | INV | NCM15983 | 10/25/11 | 10/25/11 N | 325.00 | 325.00- | 112538 | 11/18/11 | 0.00 |
| | | | | ** TOTALS ** | | 2,000.00 | 2,000.00- | | | 0.00 |
| 99-N00150 | NATIONAL PROCUREMENT INSTI | | | | | | | | | |
| | | INV | 2909 | 12/02/11 | 1/01/12 N | 210.00 | 210.00- | 113893 | 2/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 210.00 | 210.00- | | | 0.00 |
| 99-120050 | NATIONAL REGISTRY OF EMT | | | | | | | | | |
| | | INV | 20120308 | 3/07/12 | 3/07/12 N | 100.00 | 100.00- | 114637 | 3/09/12 | 0.00 |
| | | INV | 20120314 | 3/09/12 | 3/09/12 N | 40.00 | 40.00- | 114748 | 3/16/12 | 0.00 |
| | | INV | 20120322 | 3/21/12 | 3/21/12 N | 20.00 | 20.00- | 114839 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 160.00 | 160.00- | | | 0.00 |
| 99-N00461 | NATW | | | | | | | | | |
| | | INV | 20120621 | 6/20/12 | 6/20/12 N | 35.00 | 35.00- | 116660 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | 35.00 | 35.00- | | | 0.00 |
| 99-116850 | NCTCOG | | | | | | | | | |
| | | INV | 66467 | 9/30/11 | 9/30/11 N | 200.00 | 200.00- | 111873 | 10/28/11 | 0.00 |
| | | INV | 66706 | 10/07/11 | 10/07/11 N | 3,639.00 | 3,639.00- | 111873 | 10/28/11 | 0.00 |
| | | INV | 66838 | 10/11/11 | 10/11/11 N | 4,844.00 | 4,844.00- | 112320 | 11/04/11 | 0.00 |
| | | INV | 66910 | 10/17/11 | 10/17/11 N | 3,466.00 | 3,466.00- | 112320 | 11/04/11 | 0.00 |
| | | INV | 67947 | 5/14/12 | 5/14/12 N | 1,300.00 | 1,300.00- | 116413 | 6/08/12 | 0.00 |
| | | INV | 68232 | 7/26/12 | 7/26/12 N | 185.00 | 185.00- | 117917 | 8/24/12 | 0.00 |
| | 12-02296 | INV | DEF12006 | 6/04/12 | 8/01/12 N | 26,955.00 | 26,955.00- | 117816 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 40,589.00 | 40,589.00- | | | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|------------|-------------|--------|----------|----------------|
| 99-122860 | NETMOTION WIRELESS INC | ** CONTINUED ** | | | | | | | | |
| | | INV | I0013422 | 5/08/12 | 5/08/12 N | 1,843.75 | 1,843.75- | 116289 | 6/01/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,843.75 | 1,843.75- | | | 0.00 |
| 99-123690 | NEW WORLD SYSTEMS | | | | | | | | | |
| | 12-02055 | INV | 011676 | 10/01/11 | 10/05/11 N | 79,360.00 | 79,360.00- | 111547 | 10/14/11 | 0.00 |
| | 12-02112 | INV | 013814 | 1/01/12 | 1/01/12 N | 4,000.00 | 4,000.00- | 113895 | 2/03/12 | 0.00 |
| | 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 |
| | 12-02112 | INV | 017814 | 2/15/12 | 2/15/12 N | 1,080.00 | 1,080.00- | 114639 | 3/09/12 | 0.00 |
| | 12-02142 | INV | 022507 | 8/29/12 | 9/01/12 N | 4,236.00 | 4,236.00- | 118457 | 9/21/12 | 0.00 |
| | 12-02142 | INV | 022508 | 8/29/12 | 9/01/12 N | 6,648.00 | 6,648.00- | 118344 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | 112,640.00 | 112,640.00- | | | 0.00 |
| 99-101740 | NFPA | | | | | | | | | |
| | | INV | 20111020 | 10/04/11 | 10/04/11 N | 150.00 | 150.00- | 111746 | 10/21/11 | 0.00 |
| | | | | ** TOTALS ** | | 150.00 | 150.00- | | | 0.00 |
| 99-124870 | NIGP | | | | | | | | | |
| | | INV | 20120201 | 1/31/12 | 1/31/12 N | 330.00 | 330.00- | 113896 | 2/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 330.00 | 330.00- | | | 0.00 |
| 99-113740 | NORTEX | | | | | | | | | |
| | 11-02007 | INV | C11008 | 9/28/11 | 9/28/11 N | 950.00 | 950.00- | 111747 | 10/21/11 | 0.00 |
| | | INV | C11009 | 12/22/11 | 12/22/11 N | 2,950.00 | 2,950.00- | 113405 | 1/06/12 | 0.00 |
| | 12-02194 | INV | C11010 | 1/16/12 | 1/16/12 N | 6,138.00 | 6,138.00- | 113621 | 1/20/12 | 0.00 |
| | 12-02207 | INV | C12000 | 3/01/12 | 3/01/12 N | 13,000.00 | 13,000.00- | 114640 | 3/09/12 | 0.00 |
| | | INV | C12001 | 4/10/12 | 4/10/12 N | 4,414.00 | 4,414.00- | 115560 | 4/27/12 | 0.00 |
| | | INV | C12002 | 4/10/12 | 4/10/12 N | 86.00 | 86.00- | 115560 | 4/27/12 | 0.00 |
| | 12-02271 | INV | C12003 | 6/01/12 | 6/01/12 N | 10,610.00 | 10,610.00- | 116414 | 6/08/12 | 0.00 |
| | 12-02288 | INV | C12003-1 | 8/15/12 | 8/15/12 N | 25,775.00 | 25,775.00- | 117817 | 8/17/12 | 0.00 |
| | 12-02288 | INV | C72012 | 7/20/12 | 7/20/12 N | 3,850.00 | 3,850.00- | 117817 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 67,773.00 | 67,773.00- | | | 0.00 |
| 99-4275 | NORTH COLONY ANIMAL CLINI | | | | | | | | | |
| | | INV | 0327 | 7/27/11 | 9/01/11 Y | 75.00 | 75.00- | 111417 | 10/07/11 | 0.00 |
| | | INV | 0352 | 9/28/11 | 9/28/11 Y | 75.00 | 75.00- | 111417 | 10/07/11 | 0.00 |
| | | INV | 0359 | 1/30/12 | 1/30/12 Y | 75.00 | 75.00- | 114248 | 2/24/12 | 0.00 |
| | | INV | 0383 | 4/12/12 | 4/12/12 Y | 75.00 | 75.00- | 115791 | 5/11/12 | 0.00 |
| | | INV | 0391 | 1/05/12 | 1/05/12 Y | 75.00 | 75.00- | 113897 | 2/03/12 | 0.00 |
| | | INV | 0397 | 1/23/12 | 1/23/12 Y | 75.00 | 75.00- | 114151 | 2/17/12 | 0.00 |
| | | INV | 0420 | 3/23/12 | 4/01/12 Y | 75.00 | 75.00- | 115367 | 4/20/12 | 0.00 |
| | | INV | 0435 | 4/26/12 | 4/26/12 Y | 75.00 | 75.00- | 116051 | 5/25/12 | 0.00 |
| | | INV | 0467 | 7/18/12 | 7/18/12 Y | 75.00 | 75.00- | 117818 | 8/17/12 | 0.00 |
| | | INV | 0471 | 7/11/12 | 7/11/12 Y | 75.00 | 75.00- | 117695 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 750.00 | 750.00- | | | 0.00 |
| 99-115570 | NORTH TEXAS AQUATICS ASSOC | | | | | | | | | |
| | | INV | 20120524 | 5/16/12 | 5/16/12 N | 150.00 | 150.00- | 116052 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | 150.00 | 150.00- | | | 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--- |
|-----------|--|------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-114730 | NORTH TEXAS CORPORATE | INV | 1741 | 1/09/12 | 1/09/12 N | 75.00 | 75.00- | 113898 | 2/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 75.00 | 75.00- | | | 0.00 |
| 99-133730 | NORTH TEXAS LIBRARY PARTNE 12-02075 | INV | OD060725 | 10/01/11 | 10/17/11 N | 8,000.00 | 8,000.00- | 111876 | 10/28/11 | 0.00 |
| | | INV | OD060762 | 12/06/11 | 12/06/11 N | 2,000.00 | 2,000.00- | 113289 | 12/30/11 | 0.00 |
| | | | | ** TOTALS ** | | 10,000.00 | 10,000.00- | | | 0.00 |
| 99-134740 | NORTH TEXAS USSSA | INV | 20120517 | 4/30/12 | 5/01/12 Y | 360.00 | 360.00- | 115924 | 5/18/12 | 0.00 |
| | | INV | R1672012 | 7/31/12 | 8/01/12 Y | 200.00 | 200.00- | 117819 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 560.00 | 560.00- | | | 0.00 |
| 99-124630 | BLUE TARP FINANCIAL | CM | 10591 | 12/21/11 | 12/21/11 N | 30.00- | 30.00 | 113728 | 1/27/12 | 0.00 |
| | | INV | 10573 | 12/21/11 | 12/21/11 N | 639.96 | 639.96- | 113406 | 1/06/12 | 0.00 |
| | | INV | 15568 | 9/27/11 | 9/27/11 N | 218.96 | 218.96- | 111418 | 10/07/11 | 0.00 |
| | | INV | 16727 | 3/29/12 | 3/29/12 N | 74.97 | 74.97- | 115274 | 4/13/12 | 0.00 |
| | | INV | 17329 | 4/09/12 | 4/09/12 N | 480.70 | 480.70- | 115368 | 4/20/12 | 0.00 |
| | | INV | 25381880 | 1/03/12 | 1/03/12 N | 149.99 | 149.99- | 113728 | 1/27/12 | 0.00 |
| | | INV | 31402 | 4/25/12 | 4/25/12 N | 5.99 | 5.99- | 115685 | 5/04/12 | 0.00 |
| | | INV | 4750 | 1/26/12 | 1/26/12 N | 249.99 | 249.99- | 114022 | 2/10/12 | 0.00 |
| | | INV | 65730178 | 8/13/12 | 8/13/12 N | 109.28 | 109.28- | 118214 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,899.84 | 1,899.84- | | | 0.00 |
| 99-107090 | NORTHROP GRUMMAN SYSTEMS C | INV | 21012R2M | 3/08/12 | 3/08/12 N | 700.00 | 700.00- | 115143 | 4/05/12 | 0.00 |
| | | | | ** TOTALS ** | | 700.00 | 700.00- | | | 0.00 |
| 99-134280 | NORTHSTAR EQUIPMENT | INV | 4458 | 3/09/12 | 4/01/12 N | 23,490.00 | 23,490.00- | 115792 | 5/11/12 | 0.00 |
| | 12-02222 | INV | 4490 | 4/09/12 | 4/09/12 N | 1,200.00 | 1,200.00- | 115792 | 5/11/12 | 0.00 |
| | 12-02222 | | | ** TOTALS ** | | 24,690.00 | 24,690.00- | | | 0.00 |
| 99-119670 | NORTHWEST PROPANE GAS CO | INV | 1235151 | 9/15/11 | 9/15/11 N | 32.25 | 32.25- | 111548 | 10/14/11 | 0.00 |
| | | | | ** TOTALS ** | | 32.25 | 32.25- | | | 0.00 |
| 99-1250 | NORTHWEST PROPANE GAS CO | INV | 1237958 | 10/06/11 | 10/06/11 N | 32.25 | 32.25- | 112436 | 11/10/11 | 0.00 |
| | | INV | 1238234 | 10/27/11 | 10/27/11 N | 32.25 | 32.25- | 112436 | 11/10/11 | 0.00 |
| | | INV | 1238490 | 11/22/11 | 11/22/11 N | 32.25 | 32.25- | 112910 | 12/09/11 | 0.00 |
| | | INV | 1239115 | 1/11/12 | 1/11/12 N | 32.25 | 32.25- | 114023 | 2/10/12 | 0.00 |
| | | INV | 1245071 | 2/09/12 | 2/09/12 N | 32.25 | 32.25- | 114641 | 3/09/12 | 0.00 |
| | | INV | 1245268 | 2/28/12 | 2/28/12 N | 32.25 | 32.25- | 114641 | 3/09/12 | 0.00 |
| | | INV | 1245337 | 3/06/12 | 3/06/12 N | 32.25 | 32.25- | 115275 | 4/13/12 | 0.00 |
| | | INV | 1245461 | 3/23/12 | 3/23/12 N | 32.25 | 32.25- | 115275 | 4/13/12 | 0.00 |
| | | INV | 1245598 | 4/11/12 | 4/11/12 N | 32.25 | 32.25- | 115793 | 5/11/12 | 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---- |
|-----------|--------------------------|-----------------|----------|----------|----------|--------------|-----------|-----------|--------|----------|-----------------|
| 99-1250 | NORTHWEST PROPANE GAS CO | ** CONTINUED ** | | | | | | | | | |
| | | INV | 1245745 | 4/30/12 | 4/30/12 | N | 32.25 | 32.25- | 115793 | 5/11/12 | 0.00 |
| | | INV | 1245869 | 5/17/12 | 5/17/12 | N | 32.25 | 32.25- | 116547 | 6/15/12 | 0.00 |
| | | INV | 1259129 | 6/17/12 | 8/01/12 | N | 32.25 | 32.25- | 117919 | 8/24/12 | 0.00 |
| | | INV | 1259245 | 7/19/12 | 7/19/12 | N | 32.25 | 32.25- | 117696 | 8/10/12 | 0.00 |
| | | | | | | ** TOTALS ** | 419.25 | 419.25- | | | 0.00 |
| 99-119770 | NOVACOPY INC | | | | | | | | | | |
| | | INV | 217384 | 10/06/11 | 10/06/11 | N | 83.80 | 83.80- | 111748 | 10/21/11 | 0.00 |
| | | INV | 221865 | 11/07/11 | 11/07/11 | N | 84.01 | 84.01- | 112539 | 11/18/11 | 0.00 |
| | | INV | 226099 | 12/08/11 | 12/08/11 | N | 64.95 | 64.95- | 113149 | 12/22/11 | 0.00 |
| | | INV | 230689 | 1/06/12 | 1/06/12 | N | 88.22 | 88.22- | 113729 | 1/27/12 | 0.00 |
| | | INV | 235158 | 2/07/12 | 2/07/12 | N | 108.92 | 108.92- | 114152 | 2/17/12 | 0.00 |
| | | INV | 239799 | 3/07/12 | 3/07/12 | N | 103.29 | 103.29- | 114749 | 3/16/12 | 0.00 |
| | | INV | 244657 | 4/06/12 | 4/06/12 | N | 97.33 | 97.33- | 115369 | 4/20/12 | 0.00 |
| | | INV | 250074 | 5/07/12 | 5/07/12 | N | 167.86 | 167.86- | 115925 | 5/18/12 | 0.00 |
| | | INV | 255473 | 6/06/12 | 6/06/12 | N | 139.91 | 139.91- | 116548 | 6/15/12 | 0.00 |
| | | INV | 260985 | 7/06/12 | 7/06/12 | N | 94.95 | 94.95- | 117251 | 7/20/12 | 0.00 |
| | | INV | 266416 | 8/06/12 | 8/06/12 | N | 71.12 | 71.12- | 117820 | 8/17/12 | 0.00 |
| | | INV | 272076 | 9/10/12 | 9/10/12 | N | 107.30 | 107.30- | 118458 | 9/21/12 | 0.00 |
| | | | | | | ** TOTALS ** | 1,211.66 | 1,211.66- | | | 0.00 |
| 99-4278 | NRPA | | | | | | | | | | |
| | | INV | 20120404 | 4/03/12 | 4/03/12 | N | 150.00 | 150.00- | 115144 | 4/05/12 | 0.00 |
| | | | | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 99-116710 | NTCAR | | | | | | | | | | |
| | | INV | 1015209 | 10/24/11 | 10/24/11 | N | 375.00 | 375.00- | 112638 | 11/23/11 | 0.00 |
| | | INV | 20120222 | 2/21/12 | 2/21/12 | N | 200.00 | 200.00- | 114249 | 2/24/12 | 0.00 |
| | | INV | 5014726 | 1/10/12 | 1/10/12 | N | 5,000.00 | 5,000.00- | 113510 | 1/13/12 | 0.00 |
| | | INV | 5016845 | 7/13/12 | 7/13/12 | N | 1,500.00 | 1,500.00- | 117252 | 7/20/12 | 0.00 |
| | | | | | | ** TOTALS ** | 7,075.00 | 7,075.00- | | | 0.00 |
| 99-0747 | NTCMA | | | | | | | | | | |
| | | INV | 20111116 | 11/15/11 | 11/15/11 | N | 65.00 | 65.00- | 112540 | 11/18/11 | 0.00 |
| | | | | | | ** TOTALS ** | 65.00 | 65.00- | | | 0.00 |
| 99-122970 | NTOA | | | | | | | | | | |
| | | INV | 20120228 | 2/15/12 | 2/15/12 | N | 150.00 | 150.00- | 114514 | 3/02/12 | 0.00 |
| | | | | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 99-100910 | NTPCA | | | | | | | | | | |
| | | INV | 20111026 | 10/24/11 | 10/24/11 | N | 45.00 | 45.00- | 111877 | 10/28/11 | 0.00 |
| | | | | | | ** TOTALS ** | 45.00 | 45.00- | | | 0.00 |
| 99-126190 | NTTA | | | | | | | | | | |
| | | INV | 19819870 | 11/01/11 | 11/01/11 | N | 17.20 | 17.20- | 112541 | 11/18/11 | 0.00 |
| | | INV | 20476486 | 1/03/12 | 1/03/12 | N | 4.94 | 4.94- | 113511 | 1/13/12 | 0.00 |
| | | INV | 20753220 | 1/01/12 | 1/01/12 | N | 7.82 | 7.82- | 113622 | 1/20/12 | 0.00 |
| | | INV | 21982400 | 3/01/12 | 3/01/12 | N | 11.47 | 11.47- | 114750 | 3/16/12 | 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 | |
|-----------|--------------------------------------|-----------------|----------|----------|----------|------|-----------|-----------|-----------|----------|---------|------|
| 99-126190 | NTTA | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 22318324 | 2/01/12 | 2/01/12 | N | 4.65 | 4.65- | 114515 | 3/02/12 | 0.00 | |
| | | INV | 25651877 | 6/01/12 | 6/01/12 | N | 8.10 | 8.10- | 116662 | 6/22/12 | 0.00 | |
| | | INV | 26060998 | 6/01/12 | 6/01/12 | N | 9.05 | 9.05- | 116662 | 6/22/12 | 0.00 | |
| | | INV | 26529606 | 7/01/12 | 7/01/12 | N | 4.87 | 4.87- | 117116 | 7/13/12 | 0.00 | |
| | | INV | 26609985 | 7/01/12 | 7/01/12 | N | 27.38 | 27.38- | 117116 | 7/13/12 | 0.00 | |
| | | INV | 26609986 | 7/01/12 | 7/01/12 | N | 4.86 | 4.86- | 117116 | 7/13/12 | 0.00 | |
| | | INV | 26612429 | 7/01/12 | 7/01/12 | N | 12.60 | 12.60- | 117116 | 7/13/12 | 0.00 | |
| | | INV | 27187203 | 9/01/12 | 9/01/12 | N | 33.78 | 33.78- | 118215 | 9/07/12 | 0.00 | |
| | | INV | 27187204 | 8/01/12 | 8/01/12 | N | 12.26 | 12.26- | 118028 | 8/31/12 | 0.00 | |
| | | INV | 27610952 | 8/01/12 | 8/01/12 | N | 28.32 | 28.32- | 117697 | 8/10/12 | 0.00 | |
| | | INV | 27610953 | 8/01/12 | 8/01/12 | N | 9.05 | 9.05- | 117697 | 8/10/12 | 0.00 | |
| | | INV | 28197038 | 9/01/12 | 9/01/12 | N | 5.25 | 5.25- | 118215 | 9/07/12 | 0.00 | |
| | | INV | 28589600 | 9/01/12 | 9/01/12 | N | 5.51 | 5.51- | 118345 | 9/14/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 207.11 | 207.11- | | | 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 |
| 99-127480 | NUERA TRANSPORT INC | INV | 926786 | 9/27/11 | 9/27/11 | N | 267.04 | 267.04- | 111749 | 10/21/11 | 0.00 | |
| | | INV | 928499 | 10/05/11 | 10/05/11 | N | 5.44 | 5.44- | 111749 | 10/21/11 | 0.00 | |
| | | INV | 974581 | 5/16/12 | 5/16/12 | N | 5.82 | 5.82- | 116549 | 6/15/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 278.30 | 278.30- | | | 0.00 |
| 99-117230 | OAKSTONE PUBLISHING LLC | INV | 571102 | 11/07/11 | 11/07/11 | N | 217.50 | 217.50- | 112542 | 11/18/11 | 0.00 | |
| | | ** TOTALS ** | | | | | | 217.50 | 217.50- | | | 0.00 |
| 99-115970 | OCE | INV | 1660450 | 9/28/11 | 10/05/11 | N | 809.53 | 809.53- | 111750 | 10/21/11 | 0.00 | |
| | 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 | |
| | 12-02054 | INV | 1727563 | 12/29/11 | 12/29/11 | N | 821.00 | 821.00- | 113407 | 1/06/12 | 0.00 | |
| | 12-02054 | INV | 1748979 | 1/27/12 | 1/27/12 | N | 809.53 | 809.53- | 114024 | 2/10/12 | 0.00 | |
| | 12-02054 | INV | 1769627 | 2/27/12 | 2/27/12 | N | 809.53 | 809.53- | 114642 | 3/09/12 | 0.00 | |
| | 12-02054 | INV | 1793789 | 3/28/12 | 4/01/12 | N | 809.53 | 809.53- | 115276 | 4/13/12 | 0.00 | |
| | 12-02054 | INV | 1815708 | 4/28/12 | 4/28/12 | N | 809.53 | 809.53- | 115794 | 5/11/12 | 0.00 | |
| | 12-02054 | INV | 1848654 | 6/02/12 | 6/02/12 | N | 809.53 | 809.53- | 116663 | 6/22/12 | 0.00 | |
| | 12-02054 | INV | 1857605 | 6/28/12 | 6/28/12 | N | 809.53 | 809.53- | 117253 | 7/20/12 | 0.00 | |
| | 12-02054 | INV | 1878573 | 7/29/12 | 7/29/12 | N | 809.53 | 809.53- | 117698 | 8/10/12 | 0.00 | |
| | 12-02054 | INV | 1899872 | 8/28/12 | 8/28/12 | N | 809.53 | 809.53- | 118459 | 9/21/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 9,725.83 | 9,725.83- | | | 0.00 |
| 99-107580 | OCE IMAGISTICS INC | INV | 73088132 | 10/12/11 | 10/12/11 | N | 83.88 | 83.88- | 111878 | 10/28/11 | 0.00 | |
| | | INV | 73131970 | 11/16/11 | 12/01/11 | N | 86.70 | 86.70- | 113408 | 1/06/12 | 0.00 | |
| | | INV | 73175815 | 12/14/11 | 12/14/11 | N | 300.25 | 300.25- | 113408 | 1/06/12 | 0.00 | |
| | | INV | 73219794 | 1/11/12 | 1/11/12 | N | 73.14 | 73.14- | 113730 | 1/27/12 | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-107580 | OCE IMAGISTICS INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 73264315 | 2/15/12 | 2/15/12 N | 73.08 | 73.08- | 114250 | 2/24/12 | 0.00 |
| | | INV | 73308049 | 3/14/12 | 3/14/12 N | 68.40 | 68.40- | 115034 | 3/30/12 | 0.00 |
| | | INV | 73352283 | 4/11/12 | 4/11/12 N | 286.87 | 286.87- | 115561 | 4/27/12 | 0.00 |
| | | INV | 73396723 | 5/16/12 | 5/16/12 N | 18.90 | 18.90- | 116053 | 5/25/12 | 0.00 |
| | | INV | 73441262 | 6/13/12 | 6/13/12 N | 59.94 | 59.94- | 116664 | 6/22/12 | 0.00 |
| | | INV | 73485961 | 7/11/12 | 7/11/12 N | 72.65 | 72.65- | 117564 | 8/03/12 | 0.00 |
| | | INV | 73531207 | 8/15/12 | 8/15/12 N | 55.02 | 55.02- | 117920 | 8/24/12 | 0.00 |
| | | INV | 73575553 | 9/12/12 | 9/12/12 N | 55.08 | 55.08- | 118648 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | 1,233.91 | 1,233.91- | | | 0.00 |
| 99-0144 | OFFICE DEPOT INC | | | | | | | | | |
| | | CM | 58062230 | 9/29/11 | 9/29/11 N | 38.47- | 38.47 | 111549 | 10/14/11 | 0.00 |
| | | CM | 58062231 | 9/29/11 | 9/29/11 N | 28.49- | 28.49 | 111549 | 10/14/11 | 0.00 |
| | | CM | 58081446 | 9/27/11 | 9/27/11 N | 11.45- | 11.45 | 111549 | 10/14/11 | 0.00 |
| | | CM | 58262868 | 10/11/11 | 10/11/11 N | 4.54- | 4.54 | 112437 | 11/10/11 | 0.00 |
| | | CM | 58316579 | 10/14/11 | 10/14/11 N | 4.54- | 4.54 | 112437 | 11/10/11 | 0.00 |
| | | CM | 58467541 | 11/02/11 | 11/02/11 N | 57.68- | 57.68 | 112437 | 11/10/11 | 0.00 |
| | | CM | 58983455 | 12/08/11 | 12/08/11 N | 14.42- | 14.42 | 113150 | 12/22/11 | 0.00 |
| | | CM | 60263887 | 3/23/12 | 3/23/12 N | 23.76- | 23.76 | 115145 | 4/05/12 | 0.00 |
| | | CM | 61026944 | 5/22/12 | 5/22/12 N | 164.70- | 164.70 | 116290 | 6/01/12 | 0.00 |
| | | CM | 61066646 | 5/23/12 | 5/23/12 N | 2.16- | 2.16 | 116415 | 6/08/12 | 0.00 |
| | | CM | 61067514 | 5/23/12 | 5/23/12 N | 0.61- | 0.61 | 116415 | 6/08/12 | 0.00 |
| | | CM | 61777976 | 7/27/12 | 7/27/12 N | 22.72- | 22.72 | 117699 | 8/10/12 | 0.00 |
| | | CM | 62043163 | 8/16/12 | 8/16/12 N | 32.88- | 32.88 | 118216 | 9/07/12 | 0.00 |
| | | CM | 62064133 | 8/13/12 | 8/13/12 N | 9.57- | 9.57 | 117921 | 8/24/12 | 0.00 |
| | | INV | 57805576 | 9/08/11 | 9/08/11 N | 94.47 | 94.47- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57805582 | 9/08/11 | 9/08/11 N | 25.91 | 25.91- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57810573 | 9/08/11 | 9/08/11 N | 28.06 | 28.06- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57815258 | 9/09/11 | 9/09/11 N | 313.69 | 313.69- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57816272 | 9/09/11 | 9/09/11 N | 4.77 | 4.77- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57840052 | 9/09/11 | 9/09/11 N | 21.75 | 21.75- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57840435 | 9/15/11 | 9/15/11 N | 189.95 | 189.95- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57847274 | 9/09/11 | 9/09/11 N | 157.09 | 157.09- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57847298 | 9/09/11 | 9/09/11 N | 9.20 | 9.20- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57848547 | 9/12/11 | 9/12/11 N | 12.76 | 12.76- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57851704 | 9/09/11 | 9/09/11 N | 9.77 | 9.77- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57851722 | 9/12/11 | 9/12/11 N | 220.72 | 220.72- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57851722 | 9/13/11 | 9/13/11 N | 18.58 | 18.58- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57852257 | 9/12/11 | 9/12/11 N | 66.09 | 66.09- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57884142 | 9/13/11 | 9/13/11 N | 53.84 | 53.84- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57890219 | 9/13/11 | 9/13/11 N | 8.06 | 8.06- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57901524 | 9/17/11 | 9/17/11 N | 23.14 | 23.14- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57946445 | 9/16/11 | 9/16/11 N | 7.08 | 7.08- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57946897 | 9/16/11 | 9/16/11 N | 30.40 | 30.40- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57947234 | 9/16/11 | 9/16/11 N | 166.50 | 166.50- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57948565 | 9/16/11 | 9/16/11 N | 125.49 | 125.49- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57957226 | 9/19/11 | 9/19/11 N | 39.53 | 39.53- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57979434 | 9/20/11 | 9/20/11 N | 78.48 | 78.48- | 111419 | 10/07/11 | 0.00 |
| | | INV | 57981508 | 9/20/11 | 9/20/11 N | 93.14 | 93.14- | 111549 | 10/14/11 | 0.00 |

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--- |
|---------|------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 57982741 | 9/20/11 | 9/20/11 N | 64.49 | 64.49- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57992708 | 9/21/11 | 9/21/11 N | 69.64 | 69.64- | 111549 | 10/14/11 | 0.00 |
| | | INV | 57994539 | 9/21/11 | 9/21/11 N | 305.06 | 305.06- | 111751 | 10/21/11 | 0.00 |
| | | INV | 57994555 | 9/23/11 | 9/23/11 N | 328.75 | 328.75- | 111751 | 10/21/11 | 0.00 |
| | | INV | 57994604 | 9/22/11 | 9/22/11 N | 46.95 | 46.95- | 111751 | 10/21/11 | 0.00 |
| | | INV | 57999122 | 9/23/11 | 9/23/11 N | 23.14 | 23.14- | 111751 | 10/21/11 | 0.00 |
| | | INV | 58031028 | 9/23/11 | 9/23/11 N | 163.31 | 163.31- | 111751 | 10/21/11 | 0.00 |
| | | INV | 58047549 | 9/26/11 | 9/26/11 N | 44.49 | 44.49- | 111751 | 10/21/11 | 0.00 |
| | | INV | 58073761 | 9/27/11 | 9/27/11 N | 532.89 | 532.89- | 111751 | 10/21/11 | 0.00 |
| | | INV | 58081446 | 9/28/11 | 9/28/11 N | 7.42 | 7.42- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58081640 | 9/28/11 | 9/28/11 N | 929.12 | 929.12- | 111751 | 10/21/11 | 0.00 |
| | | INV | 58084902 | 9/28/11 | 9/28/11 N | 39.17 | 39.17- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58084913 | 9/28/11 | 9/28/11 N | 12.56 | 12.56- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58088250 | 9/28/11 | 9/28/11 N | 122.80 | 122.80- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58093900 | 9/28/11 | 9/28/11 N | 154.51 | 154.51- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58093906 | 9/28/11 | 9/28/11 N | 35.94 | 35.94- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58110972 | 9/29/11 | 9/29/11 N | 2.91 | 2.91- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58110997 | 9/29/11 | 9/29/11 N | 11.20 | 11.20- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58125861 | 9/30/11 | 9/30/11 N | 115.81 | 115.81- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58142060 | 10/03/11 | 10/03/11 N | 16.32 | 16.32- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58151505 | 10/04/11 | 10/04/11 N | 48.25 | 48.25- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58151915 | 10/04/11 | 10/04/11 N | 557.35 | 557.35- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58151951 | 10/04/11 | 10/04/11 N | 10.94 | 10.94- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58151951 | 10/06/11 | 10/06/11 N | 11.90 | 11.90- | 112322 | 11/04/11 | 0.00 |
| | | INV | 58161779 | 10/04/11 | 10/04/11 N | 111.16 | 111.16- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58162813 | 10/04/11 | 10/04/11 N | 20.09 | 20.09- | 111879 | 10/28/11 | 0.00 |
| | | INV | 58176044 | 10/05/11 | 10/05/11 N | 80.85 | 80.85- | 112322 | 11/04/11 | 0.00 |
| | | INV | 58213078 | 10/07/11 | 10/07/11 N | 15.22 | 15.22- | 112322 | 11/04/11 | 0.00 |
| | | INV | 58213118 | 10/07/11 | 10/07/11 N | 21.04 | 21.04- | 112322 | 11/04/11 | 0.00 |
| | | INV | 58213619 | 10/07/11 | 10/07/11 N | 214.65 | 214.65- | 112322 | 11/04/11 | 0.00 |
| | | INV | 58230151 | 10/11/11 | 10/11/11 N | 4.54 | 4.54- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58232189 | 10/11/11 | 11/01/11 N | 76.20 | 76.20- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58245981 | 10/11/11 | 10/11/11 N | 160.42 | 160.42- | 112322 | 11/04/11 | 0.00 |
| | | INV | 58250724 | 10/12/11 | 10/12/11 N | 7.21 | 7.21- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58258950 | 10/12/11 | 10/12/11 N | 73.77 | 73.77- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58262990 | 10/12/11 | 10/12/11 N | 10.72 | 10.72- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58263381 | 10/12/11 | 10/12/11 N | 4.54 | 4.54- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58287661 | 10/13/11 | 10/13/11 N | 4.90 | 4.90- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58287751 | 10/14/11 | 10/14/11 N | 41.48 | 41.48- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58299601 | 10/14/11 | 10/14/11 N | 29.93 | 29.93- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58305894 | 10/14/11 | 11/01/11 N | 29.27 | 29.27- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58305901 | 10/14/11 | 11/01/11 N | 19.47 | 19.47- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58308965 | 10/14/11 | 10/14/11 N | 20.97 | 20.97- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58316234 | 10/17/11 | 10/17/11 N | 4.54 | 4.54- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58321779 | 10/17/11 | 10/17/11 N | 143.83 | 143.83- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58330364 | 10/18/11 | 10/18/11 N | 137.04 | 137.04- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58344721 | 10/19/11 | 10/19/11 N | 121.19 | 121.19- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58347081 | 10/19/11 | 10/19/11 N | 9.20 | 9.20- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58356951 | 10/19/11 | 10/19/11 N | 71.00 | 71.00- | 112543 | 11/18/11 | 0.00 |

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--- |
|---------|------------------------|-----------------|----------|----------|--------------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | 58357125 | 10/19/11 | 10/19/11 N | 54.39 | 54.39- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58362915 | 10/20/11 | 10/20/11 N | 32.45 | 32.45- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58372278 | 10/20/11 | 10/20/11 N | 231.34 | 231.34- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58399593 | 10/24/11 | 11/01/11 N | 221.34 | 221.34- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58414191 | 10/25/11 | 10/25/11 N | 62.01 | 62.01- | 112543 | 11/18/11 | 0.00 |
| | | INV | 58417796 | 10/25/11 | 10/25/11 N | 97.91 | 97.91- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58442721 | 10/27/11 | 10/27/11 N | 17.88 | 17.88- | 112639 | 11/23/11 | 0.00 |
| | | INV | 58452374 | 10/27/11 | 11/01/11 N | 200.69 | 200.69- | 112639 | 11/23/11 | 0.00 |
| | | INV | 58453216 | 10/27/11 | 10/27/11 N | 75.00 | 75.00- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58467641 | 10/28/11 | 10/28/11 N | 22.20 | 22.20- | 112437 | 11/10/11 | 0.00 |
| | | INV | 58484481 | 11/01/11 | 11/01/11 N | 38.10 | 38.10- | 112639 | 11/23/11 | 0.00 |
| | | INV | 58495305 | 11/01/11 | 11/01/11 N | 11.69 | 11.69- | 112639 | 11/23/11 | 0.00 |
| | | INV | 58495773 | 11/01/11 | 4/01/12 N | 180.67 | 180.67- | 115277 | 4/13/12 | 0.00 |
| | | INV | 58498259 | 11/01/11 | 11/01/11 N | 46.76 | 46.76- | 112639 | 11/23/11 | 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 |
| | | 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 | 58579536 | 11/16/11 | 12/01/11 N | 24.68 | 24.68- | 113409 | 1/06/12 | 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 |

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--- |
|---------|------------------------|-----------------|----------|----------|----------|------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | INV | 58786057 | 11/23/11 | 12/01/11 | N | 18.99 | 18.99- | 113409 | 1/06/12 | 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 | 58945958 | 12/07/11 | 12/07/11 | N | 579.99 | 579.99- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58955639 | 12/07/11 | 12/07/11 | N | 111.60 | 111.60- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58955644 | 12/07/11 | 12/07/11 | N | 3.24 | 3.24- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58962647 | 12/08/11 | 12/08/11 | N | 102.67 | 102.67- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58967987 | 12/08/11 | 12/08/11 | N | 61.09 | 61.09- | 113150 | 12/22/11 | 0.00 |
| | | INV | 58973294 | 12/08/11 | 12/08/11 | N | 102.67 | 102.67- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58978632 | 12/08/11 | 12/08/11 | N | 317.75 | 317.75- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58978638 | 12/08/11 | 12/08/11 | N | 70.69 | 70.69- | 113409 | 1/06/12 | 0.00 |
| | | INV | 58984788 | 12/09/11 | 12/09/11 | N | 17.23 | 17.23- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59004029 | 12/12/11 | 12/12/11 | N | 115.37 | 115.37- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59004213 | 12/12/11 | 12/12/11 | N | 4.44 | 4.44- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59004331 | 12/12/11 | 12/12/11 | N | 229.34 | 229.34- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59005538 | 12/12/11 | 12/12/11 | N | 102.43 | 102.43- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59005845 | 12/11/11 | 12/11/11 | N | 17.99 | 17.99- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59005965 | 12/12/11 | 12/12/11 | N | 27.48 | 27.48- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59015477 | 12/13/11 | 1/01/12 | N | 76.20 | 76.20- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59022808 | 12/13/11 | 12/13/11 | N | 2.27 | 2.27- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59029347 | 12/13/11 | 12/13/11 | N | 64.25 | 64.25- | 113409 | 1/06/12 | 0.00 |
| | | INV | 59030602 | 12/13/11 | 12/13/11 | N | 161.16 | 161.16- | 113150 | 12/22/11 | 0.00 |
| | | INV | 59044822 | 12/14/11 | 12/14/11 | N | 32.04 | 32.04- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59044833 | 12/14/11 | 12/14/11 | N | 13.76 | 13.76- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59049701 | 12/14/11 | 12/14/11 | N | 143.53 | 143.53- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59068201 | 12/15/11 | 12/15/11 | N | 31.62 | 31.62- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59069822 | 12/15/11 | 12/15/11 | N | 29.68 | 29.68- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59079041 | 12/16/11 | 12/16/11 | N | 61.62 | 61.62- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59079046 | 12/16/11 | 12/16/11 | N | 18.84 | 18.84- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59083358 | 12/16/11 | 12/16/11 | N | 5.84 | 5.84- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59083362 | 12/16/11 | 12/16/11 | N | 17.61 | 17.61- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59097414 | 12/19/11 | 12/19/11 | N | 63.09 | 63.09- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59099032 | 12/19/11 | 12/19/11 | N | 21.43 | 21.43- | 113512 | 1/13/12 | 0.00 |
| | | INV | 59120081 | 12/20/11 | 1/01/12 | N | 50.74 | 50.74- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59120305 | 12/20/11 | 1/01/12 | N | 48.30 | 48.30- | 113731 | 1/27/12 | 0.00 |
| | | INV | 59142581 | 12/22/11 | 1/01/12 | N | 21.15 | 21.15- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59150295 | 12/22/11 | 12/22/11 | N | 26.51 | 26.51- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59210586 | 12/30/11 | 1/01/12 | N | 78.51 | 78.51- | 113731 | 1/27/12 | 0.00 |
| | | INV | 59211093 | 1/03/12 | 1/03/12 | N | 179.79 | 179.79- | 114025 | 2/10/12 | 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--- |
|---------|------------------------|------|-----------|---------|--------------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** | CONTINUED | ** | | | | | | |
| | | INV | 59234144 | 1/04/12 | 1/04/12 N | 29.62 | 29.62- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59237301 | 1/04/12 | 1/04/12 N | 4.40 | 4.40- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59237503 | 1/04/12 | 1/04/12 N | 208.40 | 208.40- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59243043 | 1/04/12 | 1/04/12 N | 102.84 | 102.84- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59258831 | 1/05/12 | 1/05/12 N | 24.33 | 24.33- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59268413 | 1/05/12 | 1/05/12 N | 59.78 | 59.78- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59278989 | 1/06/12 | 1/06/12 N | 8.44 | 8.44- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59279000 | 1/07/12 | 1/07/12 N | 13.95 | 13.95- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59287137 | 1/06/12 | 1/06/12 N | 37.20 | 37.20- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59296634 | 1/09/12 | 1/09/12 N | 465.61 | 465.61- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59296643 | 1/10/12 | 1/10/12 N | 7.99 | 7.99- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59296643 | 1/09/12 | 1/09/12 N | 10.17 | 10.17- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59303167 | 1/09/12 | 1/09/12 N | 13.23 | 13.23- | 113623 | 1/20/12 | 0.00 |
| | | INV | 59303260 | 1/09/12 | 1/09/12 N | 57.78 | 57.78- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59314347 | 1/10/12 | 1/10/12 N | 7.14 | 7.14- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59314355 | 1/09/12 | 1/09/12 N | 6.06 | 6.06- | 113899 | 2/03/12 | 0.00 |
| | | INV | 59324960 | 1/10/12 | 1/10/12 N | 80.22 | 80.22- | 113731 | 1/27/12 | 0.00 |
| | | INV | 59366677 | 1/12/12 | 1/12/12 N | 286.74 | 286.74- | 114025 | 2/10/12 | 0.00 |
| | | INV | 59366967 | 1/14/12 | 1/14/12 N | 23.14 | 23.14- | 114025 | 2/10/12 | 0.00 |
| | | INV | 59391144 | 1/13/12 | 1/13/12 N | 7.42 | 7.42- | 114025 | 2/10/12 | 0.00 |
| | | INV | 59393295 | 1/13/12 | 1/13/12 N | 9.67 | 9.67- | 114025 | 2/10/12 | 0.00 |
| | | INV | 59393303 | 1/13/12 | 1/13/12 N | 31.98 | 31.98- | 114025 | 2/10/12 | 0.00 |
| | | INV | 59403917 | 1/13/12 | 1/13/12 N | 36.07 | 36.07- | 113731 | 1/27/12 | 0.00 |
| | | INV | 59404132 | 1/13/12 | 1/13/12 N | 12.35 | 12.35- | 114025 | 2/10/12 | 0.00 |
| | | INV | 59478437 | 1/19/12 | 2/01/12 N | 40.11 | 40.11- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59480766 | 1/20/12 | 1/20/12 N | 64.68 | 64.68- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59491790 | 1/20/12 | 1/20/12 N | 52.96 | 52.96- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59491790 | 2/03/12 | 2/03/12 N | 38.40 | 38.40- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59502862 | 1/23/12 | 1/23/12 N | 62.99 | 62.99- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59509311 | 1/23/12 | 1/23/12 N | 23.00 | 23.00- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59526439 | 1/24/12 | 1/24/12 N | 136.47 | 136.47- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59531830 | 1/24/12 | 1/24/12 N | 42.10 | 42.10- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59533226 | 1/24/12 | 1/24/12 N | 15.26 | 15.26- | 114153 | 2/17/12 | 0.00 |
| | | INV | 59553313 | 1/25/12 | 1/25/12 N | 220.73 | 220.73- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59570258 | 1/26/12 | 1/26/12 N | 24.73 | 24.73- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59573285 | 1/26/12 | 1/26/12 N | 2.82 | 2.82- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59576106 | 1/26/12 | 1/26/12 N | 10.55 | 10.55- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59610448 | 1/31/12 | 2/01/12 N | 2.95 | 2.95- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59610514 | 1/30/12 | 2/01/12 N | 531.99 | 531.99- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59610514 | 1/30/12 | 2/01/12 N | 57.12 | 57.12- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59615386 | 1/31/12 | 2/01/12 N | 76.20 | 76.20- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59615755 | 1/31/12 | 1/31/12 N | 23.85 | 23.85- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59622687 | 1/31/12 | 2/01/12 N | 6.12 | 6.12- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59623258 | 1/31/12 | 2/01/12 N | 15.04 | 15.04- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59623708 | 1/31/12 | 1/31/12 N | 132.14 | 132.14- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59632674 | 1/31/12 | 1/31/12 N | 41.22 | 41.22- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59633417 | 1/31/12 | 1/31/12 N | 414.00 | 414.00- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59657826 | 2/02/12 | 2/02/12 N | 316.90 | 316.90- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59657980 | 2/02/12 | 2/02/12 N | 54.20 | 54.20- | 114516 | 3/02/12 | 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--- |
|---------|------------------------|------|-----------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** | CONTINUED | ** | | | | | | | |
| | | INV | 59719283 | 2/10/12 | 2/10/12 | N | 17.35 | 17.35- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59723021 | 2/07/12 | 2/07/12 | N | 156.15 | 156.15- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59733576 | 2/08/12 | 2/08/12 | N | 9.04 | 9.04- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59763169 | 2/09/12 | 2/09/12 | N | 45.83 | 45.83- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59778497 | 2/10/12 | 2/10/12 | N | 60.04 | 60.04- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59778501 | 2/10/12 | 2/10/12 | N | 17.24 | 17.24- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59782274 | 2/10/12 | 2/10/12 | N | 147.16 | 147.16- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59796711 | 2/13/12 | 2/13/12 | N | 4.23 | 4.23- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59798186 | 2/13/12 | 2/13/12 | N | 21.99 | 21.99- | 114643 | 3/09/12 | 0.00 |
| | | INV | 59802326 | 2/14/12 | 2/14/12 | N | 2.35 | 2.35- | 114516 | 3/02/12 | 0.00 |
| | | INV | 59811320 | 2/14/12 | 2/14/12 | N | 155.50 | 155.50- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59811663 | 2/14/12 | 2/14/12 | N | 65.13 | 65.13- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59816340 | 2/14/12 | 2/14/12 | N | 27.68 | 27.68- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59818294 | 2/14/12 | 2/14/12 | N | 92.96 | 92.96- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59818953 | 2/14/12 | 2/14/12 | N | 53.95 | 53.95- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59818959 | 2/14/12 | 2/14/12 | N | 1.09 | 1.09- | 114251 | 2/24/12 | 0.00 |
| | | INV | 59841865 | 2/16/12 | 2/16/12 | N | 66.52 | 66.52- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59846928 | 2/16/12 | 2/16/12 | N | 56.94 | 56.94- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59852873 | 2/16/12 | 3/01/12 | N | 109.14 | 109.14- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59854817 | 2/17/12 | 2/17/12 | N | 102.84 | 102.84- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59859998 | 2/21/12 | 2/21/12 | N | 14.98 | 14.98- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59864733 | 2/17/12 | 2/17/12 | N | 143.97 | 143.97- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59865904 | 2/17/12 | 2/17/12 | N | 220.41 | 220.41- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59875867 | 2/20/12 | 2/20/12 | N | 234.40 | 234.40- | 114751 | 3/16/12 | 0.00 |
| | | INV | 59881664 | 2/20/12 | 3/01/12 | N | 20.48 | 20.48- | 115035 | 3/30/12 | 0.00 |
| | | INV | 59920058 | 2/22/12 | 2/22/12 | N | 141.67 | 141.67- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59920886 | 2/22/12 | 2/22/12 | N | 4.91 | 4.91- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59933369 | 2/23/12 | 2/23/12 | N | 163.45 | 163.45- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59945544 | 2/24/12 | 2/24/12 | N | 11.36 | 11.36- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59951191 | 2/24/12 | 2/24/12 | N | 43.55 | 43.55- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59956472 | 2/24/12 | 2/24/12 | N | 44.60 | 44.60- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59968095 | 2/27/12 | 3/01/12 | N | 23.34 | 23.34- | 115035 | 3/30/12 | 0.00 |
| | | INV | 59973434 | 2/28/12 | 3/01/12 | N | 38.82 | 38.82- | 115035 | 3/30/12 | 0.00 |
| | | INV | 59983022 | 2/28/12 | 2/28/12 | N | 127.94 | 127.94- | 114840 | 3/23/12 | 0.00 |
| | | INV | 59993314 | 2/28/12 | 2/28/12 | N | 52.80 | 52.80- | 115035 | 3/30/12 | 0.00 |
| | | INV | 59994095 | 2/29/12 | 3/01/12 | N | 25.72 | 25.72- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60009971 | 2/29/12 | 2/29/12 | N | 171.50 | 171.50- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60018764 | 3/01/12 | 3/01/12 | N | 296.46 | 296.46- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60032668 | 3/02/12 | 3/02/12 | N | 9.00 | 9.00- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60038194 | 3/02/12 | 3/02/12 | N | 74.09 | 74.09- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60058504 | 3/05/12 | 3/05/12 | N | 22.72 | 22.72- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60074014 | 3/06/12 | 3/06/12 | N | 69.99 | 69.99- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60074018 | 3/06/12 | 3/06/12 | N | 203.97 | 203.97- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60076445 | 3/06/12 | 3/06/12 | N | 57.21 | 57.21- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60120464 | 3/09/12 | 3/09/12 | N | 55.79 | 55.79- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60131615 | 3/09/12 | 3/09/12 | N | 46.30 | 46.30- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60170328 | 3/13/12 | 3/13/12 | N | 14.33 | 14.33- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60173824 | 3/13/12 | 3/13/12 | N | 14.03 | 14.03- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60177489 | 3/14/12 | 4/01/12 | N | 27.49 | 27.49- | 115277 | 4/13/12 | 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--- |
|---------|------------------------|-----------------|----------|---------|--------------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 60177491 | 3/14/12 | 3/14/12 N | 26.35 | 26.35- | 115035 | 3/30/12 | 0.00 |
| | | INV | 60187675 | 3/14/12 | 3/14/12 N | 76.50 | 76.50- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60188132 | 3/14/12 | 3/14/12 N | 83.65 | 83.65- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60202266 | 3/15/12 | 3/15/12 N | 104.95 | 104.95- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60202353 | 3/22/12 | 4/01/12 N | 75.11 | 75.11- | 115370 | 4/20/12 | 0.00 |
| | | INV | 60208361 | 3/16/12 | 3/16/12 N | 76.20 | 76.20- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60221755 | 3/16/12 | 3/16/12 N | 117.21 | 117.21- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60231835 | 3/19/12 | 3/19/12 N | 19.99 | 19.99- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60244887 | 3/20/12 | 3/20/12 N | 84.99 | 84.99- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60245114 | 3/20/12 | 3/20/12 N | 107.80 | 107.80- | 115277 | 4/13/12 | 0.00 |
| | | INV | 60259622 | 3/21/12 | 3/21/12 N | 164.05 | 164.05- | 115370 | 4/20/12 | 0.00 |
| | | INV | 60263888 | 3/21/12 | 3/21/12 N | 23.76 | 23.76- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60280563 | 3/22/12 | 3/22/12 N | 22.00 | 22.00- | 115370 | 4/20/12 | 0.00 |
| | | INV | 60311090 | 3/26/12 | 3/26/12 N | 65.85 | 65.85- | 115370 | 4/20/12 | 0.00 |
| | | INV | 60326069 | 3/27/12 | 3/27/12 N | 153.66 | 153.66- | 115370 | 4/20/12 | 0.00 |
| | | INV | 60329466 | 3/27/12 | 3/27/12 N | 6.88 | 6.88- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60331464 | 3/27/12 | 4/01/12 N | 24.67 | 24.67- | 115370 | 4/20/12 | 0.00 |
| | | INV | 60332967 | 3/27/12 | 3/27/12 N | 44.63 | 44.63- | 115145 | 4/05/12 | 0.00 |
| | | INV | 60341564 | 3/28/12 | 3/28/12 N | 348.20 | 348.20- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60349365 | 3/28/12 | 4/01/12 N | 66.11 | 66.11- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60349373 | 3/28/12 | 4/01/12 N | 4.99 | 4.99- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60357329 | 3/29/12 | 4/01/12 N | 45.26 | 45.26- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60361994 | 3/29/12 | 4/01/12 N | 6.54 | 6.54- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60394893 | 4/02/12 | 4/02/12 N | 139.33 | 139.33- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60398638 | 4/03/12 | 4/03/12 N | 29.23 | 29.23- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60416254 | 4/03/12 | 4/03/12 N | 9.85 | 9.85- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60416266 | 4/04/12 | 4/04/12 N | 8.99 | 8.99- | 115562 | 4/27/12 | 0.00 |
| | | INV | 60429934 | 4/04/12 | 4/04/12 N | 77.75 | 77.75- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60444281 | 4/05/12 | 4/05/12 N | 25.03 | 25.03- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60462312 | 4/06/12 | 4/06/12 N | 45.44 | 45.44- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60462587 | 4/06/12 | 4/06/12 N | 8.10 | 8.10- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60479820 | 4/10/12 | 4/10/12 N | 201.00 | 201.00- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60482161 | 4/10/12 | 4/10/12 N | 101.01 | 101.01- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60485488 | 4/10/12 | 4/10/12 N | 137.10 | 137.10- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60493331 | 4/12/12 | 5/01/12 N | 325.23 | 325.23- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60503092 | 4/11/12 | 4/11/12 N | 25.88 | 25.88- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60518544 | 4/13/12 | 4/13/12 N | 52.95 | 52.95- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60518600 | 4/12/12 | 4/12/12 N | 40.36 | 40.36- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60519721 | 4/12/12 | 5/01/12 N | 34.82 | 34.82- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60532033 | 4/13/12 | 5/01/12 N | 36.94 | 36.94- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60535749 | 4/13/12 | 4/13/12 N | 77.75 | 77.75- | 115686 | 5/04/12 | 0.00 |
| | | INV | 60542561 | 4/16/12 | 4/16/12 N | 82.56 | 82.56- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60562247 | 4/18/12 | 4/18/12 N | 28.49 | 28.49- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60562285 | 4/17/12 | 4/17/12 N | 4.39 | 4.39- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60581421 | 4/18/12 | 4/18/12 N | 4.61 | 4.61- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60586823 | 4/18/12 | 4/18/12 N | 21.01 | 21.01- | 115795 | 5/11/12 | 0.00 |
| | | INV | 60599821 | 4/19/12 | 4/19/12 N | 152.09 | 152.09- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60602355 | 4/19/12 | 4/19/12 N | 13.71 | 13.71- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60616107 | 4/20/12 | 5/01/12 N | 277.77 | 277.77- | 115926 | 5/18/12 | 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--- |
|---------|------------------------|-----------------|----------|---------|--------------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 60623987 | 4/23/12 | 4/23/12 N | 71.21 | 71.21- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60652325 | 4/25/12 | 4/25/12 N | 223.20 | 223.20- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60652965 | 4/24/12 | 4/24/12 N | 16.85 | 16.85- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60660569 | 4/25/12 | 4/25/12 N | 133.80 | 133.80- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60662813 | 4/25/12 | 4/25/12 N | 82.68 | 82.68- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60663018 | 4/25/12 | 4/25/12 N | 57.40 | 57.40- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60665894 | 4/25/12 | 4/25/12 N | 175.14 | 175.14- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60668732 | 4/25/12 | 4/25/12 N | 74.50 | 74.50- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60675990 | 4/26/12 | 5/01/12 N | 76.40 | 76.40- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60685161 | 4/26/12 | 4/26/12 N | 53.22 | 53.22- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60696824 | 4/27/12 | 4/27/12 N | 30.56 | 30.56- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60696830 | 4/27/12 | 4/27/12 N | 175.14 | 175.14- | 115926 | 5/18/12 | 0.00 |
| | | INV | 60698236 | 4/27/12 | 5/01/12 N | 383.43 | 383.43- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60698261 | 4/27/12 | 5/01/12 N | 11.48 | 11.48- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60702724 | 4/27/12 | 4/27/12 N | 48.00 | 48.00- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60702888 | 4/27/12 | 4/27/12 N | 60.18 | 60.18- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60747216 | 5/02/12 | 5/02/12 N | 66.77 | 66.77- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60780014 | 5/04/12 | 5/04/12 N | 201.86 | 201.86- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60790262 | 5/04/12 | 5/04/12 N | 76.20 | 76.20- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60910818 | 5/08/12 | 5/08/12 N | 70.74 | 70.74- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60920415 | 5/08/12 | 5/08/12 N | 181.93 | 181.93- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60920424 | 5/08/12 | 5/08/12 N | 64.08 | 64.08- | 116290 | 6/01/12 | 0.00 |
| | | INV | 60920424 | 5/09/12 | 5/09/12 N | 11.87 | 11.87- | 116054 | 5/25/12 | 0.00 |
| | | INV | 60934732 | 5/09/12 | 5/09/12 N | 51.51 | 51.51- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60941737 | 5/11/12 | 5/11/12 N | 85.89 | 85.89- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60948541 | 5/10/12 | 5/10/12 N | 104.49 | 104.49- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60961080 | 5/11/12 | 5/11/12 N | 81.04 | 81.04- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60972615 | 5/14/12 | 5/14/12 N | 103.45 | 103.45- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60980553 | 5/14/12 | 5/14/12 N | 50.96 | 50.96- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60991406 | 5/15/12 | 6/01/12 N | 57.67 | 57.67- | 116550 | 6/15/12 | 0.00 |
| | | INV | 60991965 | 5/15/12 | 5/15/12 N | 50.68 | 50.68- | 116415 | 6/08/12 | 0.00 |
| | | INV | 60998102 | 5/15/12 | 6/01/12 N | 79.48 | 79.48- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61022037 | 5/17/12 | 5/17/12 N | 128.75 | 128.75- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61026709 | 5/17/12 | 5/17/12 N | 51.93 | 51.93- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61026740 | 5/17/12 | 5/17/12 N | 143.97 | 143.97- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61027263 | 5/17/12 | 5/17/12 N | 145.34 | 145.34- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61073486 | 5/22/12 | 6/01/12 N | 132.78 | 132.78- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61089096 | 5/23/12 | 5/23/12 N | 78.32 | 78.32- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61098054 | 5/23/12 | 5/23/12 N | 70.14 | 70.14- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61102647 | 5/24/12 | 5/24/12 N | 348.20 | 348.20- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61119665 | 5/25/12 | 5/25/12 N | 102.53 | 102.53- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61121542 | 5/25/12 | 6/01/12 N | 94.28 | 94.28- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61124733 | 5/25/12 | 5/25/12 N | 59.83 | 59.83- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61125122 | 5/25/12 | 5/25/12 N | 18.24 | 18.24- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61125134 | 5/29/12 | 5/29/12 N | 49.99 | 49.99- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61133243 | 5/29/12 | 5/29/12 N | 244.84 | 244.84- | 116665 | 6/22/12 | 0.00 |
| | | INV | 61176216 | 5/31/12 | 6/01/12 N | 53.65 | 53.65- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61181168 | 6/01/12 | 6/01/12 N | 48.21 | 48.21- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61181177 | 6/06/12 | 6/06/12 N | 12.98 | 12.98- | 116981 | 7/06/12 | 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--- |
|---------|------------------------|-----------------|----------|---------|--------------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 61186535 | 6/01/12 | 6/01/12 N | 128.94 | 128.94- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61197730 | 6/04/12 | 6/04/12 N | 53.99 | 53.99- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61198722 | 6/04/12 | 7/01/12 N | 69.64 | 69.64- | 117565 | 8/03/12 | 0.00 |
| | | INV | 61203209 | 6/04/12 | 6/04/12 N | 113.02 | 113.02- | 116550 | 6/15/12 | 0.00 |
| | | INV | 61203845 | 6/04/12 | 6/04/12 N | 122.38 | 122.38- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61203866 | 6/04/12 | 6/04/12 N | 22.60 | 22.60- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61205332 | 6/04/12 | 6/04/12 N | 303.85 | 303.85- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61319200 | 6/05/12 | 6/05/12 N | 155.69 | 155.69- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61319218 | 6/05/12 | 6/05/12 N | 38.19 | 38.19- | 116868 | 6/29/12 | 0.00 |
| | | INV | 61327222 | 6/19/12 | 6/19/12 N | 213.98 | 213.98- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61335437 | 6/06/12 | 6/06/12 N | 225.02 | 225.02- | 116981 | 7/06/12 | 0.00 |
| | | INV | 61339612 | 6/07/12 | 6/07/12 N | 66.46 | 66.46- | 116981 | 7/06/12 | 0.00 |
| | | INV | 61347890 | 6/19/12 | 7/01/12 N | 146.84 | 146.84- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61356063 | 6/08/12 | 6/08/12 N | 149.19 | 149.19- | 116981 | 7/06/12 | 0.00 |
| | | INV | 61365605 | 6/08/12 | 6/08/12 N | 58.93 | 58.93- | 116981 | 7/06/12 | 0.00 |
| | | INV | 61366268 | 6/08/12 | 6/08/12 N | 50.09 | 50.09- | 116981 | 7/06/12 | 0.00 |
| | | INV | 61374893 | 6/20/12 | 7/01/12 N | 530.37 | 530.37- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61377690 | 6/20/12 | 7/01/12 N | 69.64 | 69.64- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61381466 | 6/11/12 | 6/11/12 N | 162.83 | 162.83- | 116981 | 7/06/12 | 0.00 |
| | | INV | 61388358 | 6/20/12 | 7/01/12 N | 239.59 | 239.59- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61391184 | 6/20/12 | 6/20/12 N | 136.60 | 136.60- | 117254 | 7/20/12 | 0.00 |
| | | INV | 61422041 | 6/13/12 | 6/13/12 N | 146.67 | 146.67- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61426997 | 6/14/12 | 7/01/12 N | 161.10 | 161.10- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61433255 | 6/14/12 | 6/14/12 N | 152.54 | 152.54- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61434714 | 6/14/12 | 6/14/12 N | 62.78 | 62.78- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61436275 | 6/14/12 | 6/14/12 N | 316.90 | 316.90- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61436861 | 6/14/12 | 6/14/12 N | 189.07 | 189.07- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61448315 | 6/15/12 | 6/15/12 N | 53.99 | 53.99- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61463086 | 6/18/12 | 6/18/12 N | 54.91 | 54.91- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61464580 | 6/18/12 | 6/18/12 N | 66.76 | 66.76- | 117117 | 7/13/12 | 0.00 |
| | | INV | 61479400 | 6/25/12 | 6/25/12 N | 75.99 | 75.99- | 117254 | 7/20/12 | 0.00 |
| | | INV | 61480748 | 6/25/12 | 7/01/12 N | 74.59 | 74.59- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61486365 | 6/25/12 | 6/25/12 N | 121.71 | 121.71- | 117254 | 7/20/12 | 0.00 |
| | | INV | 61522765 | 6/27/12 | 6/27/12 N | 57.42 | 57.42- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61530737 | 6/28/12 | 7/01/12 N | 76.86 | 76.86- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61548776 | 6/29/12 | 7/01/12 N | 102.84 | 102.84- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61553670 | 6/29/12 | 7/01/12 N | 53.50 | 53.50- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61554277 | 6/29/12 | 7/01/12 N | 105.71 | 105.71- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61554285 | 6/29/12 | 7/01/12 N | 5.98 | 5.98- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61558776 | 7/02/12 | 7/02/12 N | 59.33 | 59.33- | 117368 | 7/27/12 | 0.00 |
| | | INV | 61562976 | 7/02/12 | 7/02/12 N | 53.50 | 53.50- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61613157 | 7/09/12 | 7/09/12 N | 52.00 | 52.00- | 117565 | 8/03/12 | 0.00 |
| | | INV | 61623810 | 7/10/12 | 7/10/12 N | 62.52 | 62.52- | 117565 | 8/03/12 | 0.00 |
| | | INV | 61633356 | 7/10/12 | 7/10/12 N | 102.84 | 102.84- | 117565 | 8/03/12 | 0.00 |
| | | INV | 61672430 | 7/12/12 | 7/12/12 N | 102.78 | 102.78- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61672436 | 7/12/12 | 7/12/12 N | 6.45 | 6.45- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61685785 | 7/16/12 | 7/16/12 N | 65.99 | 65.99- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61695397 | 7/16/12 | 7/16/12 N | 358.10 | 358.10- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61711652 | 7/17/12 | 7/17/12 N | 274.41 | 274.41- | 117699 | 8/10/12 | 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--- |
|---------|------------------------|------|-----------|---------|---------|------|-----------|----------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** | CONTINUED | ** | | | | | | | |
| | | INV | 61726013 | 7/18/12 | 7/18/12 | N | 74.63 | 74.63- | 117821 | 8/17/12 | 0.00 |
| | | INV | 61726478 | 7/18/12 | 7/18/12 | N | 159.56 | 159.56- | 117821 | 8/17/12 | 0.00 |
| | | INV | 61752025 | 7/19/12 | 7/19/12 | N | 265.20 | 265.20- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61771663 | 7/23/12 | 7/23/12 | N | 42.18 | 42.18- | 117821 | 8/17/12 | 0.00 |
| | | INV | 61771666 | 7/23/12 | 7/23/12 | N | 7.90 | 7.90- | 117821 | 8/17/12 | 0.00 |
| | | INV | 61824643 | 7/25/12 | 7/25/12 | N | 71.24 | 71.24- | 117921 | 8/24/12 | 0.00 |
| | | INV | 61847613 | 7/27/12 | 7/27/12 | N | 55.96 | 55.96- | 117921 | 8/24/12 | 0.00 |
| | | INV | 61857391 | 7/27/12 | 7/27/12 | N | 126.83 | 126.83- | 117699 | 8/10/12 | 0.00 |
| | | INV | 61858832 | 7/27/12 | 7/27/12 | N | 51.05 | 51.05- | 117921 | 8/24/12 | 0.00 |
| | | INV | 61871805 | 7/30/12 | 7/30/12 | N | 50.64 | 50.64- | 117921 | 8/24/12 | 0.00 |
| | | INV | 61902405 | 8/01/12 | 8/01/12 | N | 382.57 | 382.57- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61902428 | 8/01/12 | 8/01/12 | N | 78.99 | 78.99- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61903869 | 8/01/12 | 8/01/12 | N | 234.41 | 234.41- | 118216 | 9/07/12 | 0.00 |
| | | INV | 61924127 | 8/02/12 | 8/02/12 | N | 641.34 | 641.34- | 118216 | 9/07/12 | 0.00 |
| | | INV | 61940855 | 8/03/12 | 8/03/12 | N | 163.07 | 163.07- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61942545 | 8/03/12 | 8/03/12 | N | 63.19 | 63.19- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61945684 | 8/03/12 | 8/03/12 | N | 298.73 | 298.73- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61950795 | 8/06/12 | 8/06/12 | N | 53.34 | 53.34- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61952203 | 8/06/12 | 8/06/12 | N | 76.23 | 76.23- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61952211 | 8/06/12 | 8/06/12 | N | 721.91 | 721.91- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61978364 | 8/07/12 | 8/07/12 | N | 545.05 | 545.05- | 118029 | 8/31/12 | 0.00 |
| | | INV | 61998786 | 8/08/12 | 8/08/12 | N | 151.31 | 151.31- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62005652 | 8/09/12 | 8/09/12 | N | 298.11 | 298.11- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62005690 | 8/09/12 | 8/09/12 | N | 20.66 | 20.66- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62005690 | 8/09/12 | 8/09/12 | N | 5.58 | 5.58- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62015532 | 8/09/12 | 8/09/12 | N | 5.56 | 5.56- | 117921 | 8/24/12 | 0.00 |
| | | INV | 62015539 | 8/09/12 | 8/09/12 | N | 71.51 | 71.51- | 117921 | 8/24/12 | 0.00 |
| | | INV | 62017429 | 8/09/12 | 8/09/12 | N | 50.70 | 50.70- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62026128 | 8/10/12 | 8/10/12 | N | 62.44 | 62.44- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62044453 | 8/13/12 | 8/13/12 | N | 148.43 | 148.43- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62065608 | 8/14/12 | 8/14/12 | N | 25.73 | 25.73- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62065614 | 8/15/12 | 8/15/12 | N | 81.95 | 81.95- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62071254 | 8/14/12 | 8/14/12 | N | 61.34 | 61.34- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62071260 | 8/14/12 | 8/14/12 | N | 3.29 | 3.29- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62090115 | 8/15/12 | 8/15/12 | N | 327.19 | 327.19- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62090149 | 8/15/12 | 8/15/12 | N | 6.18 | 6.18- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62099561 | 8/16/12 | 8/16/12 | N | 426.84 | 426.84- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62105533 | 8/16/12 | 8/16/12 | N | 57.05 | 57.05- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62108749 | 8/16/12 | 8/16/12 | N | 260.71 | 260.71- | 118216 | 9/07/12 | 0.00 |
| | | INV | 62110101 | 8/16/12 | 8/16/12 | N | 35.98 | 35.98- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62110104 | 8/16/12 | 8/16/12 | N | 14.46 | 14.46- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62122184 | 8/17/12 | 8/17/12 | N | 78.70 | 78.70- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62131498 | 8/20/12 | 8/20/12 | N | 171.15 | 171.15- | 118346 | 9/14/12 | 0.00 |
| | | INV | 62195843 | 8/23/12 | 8/23/12 | N | 50.93 | 50.93- | 118460 | 9/21/12 | 0.00 |
| | | INV | 62217014 | 8/24/12 | 8/24/12 | N | 62.52 | 62.52- | 118460 | 9/21/12 | 0.00 |
| | | INV | 62228466 | 8/24/12 | 8/24/12 | N | 51.58 | 51.58- | 118460 | 9/21/12 | 0.00 |
| | | INV | 62259088 | 8/28/12 | 9/01/12 | N | 151.85 | 151.85- | 118460 | 9/21/12 | 0.00 |
| | | INV | 62267995 | 8/28/12 | 9/01/12 | N | 65.46 | 65.46- | 118460 | 9/21/12 | 0.00 |
| | | INV | 62268001 | 8/29/12 | 9/01/12 | N | 2.50 | 2.50- | 118649 | 9/28/12 | 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--- |
|-----------|----------------------------|-----------------|--------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-0144 | OFFICE DEPOT INC | ** CONTINUED ** | INV 62333460 | 9/04/12 | 9/04/12 N | 144.71 | 144.71- | 118649 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 43,628.88 | 43,628.88- | | | 0.00 |
| 99-110080 | OFFICE OF THE ATTORNEY GEN | | INV 954 | 10/01/11 | 10/01/11 N | 150.00 | 150.00- | 111421 | 10/07/11 | 0.00 |
| | | ** TOTALS ** | | | | 150.00 | 150.00- | | | 0.00 |
| 99-126220 | OGBURN'S TRUCK PARTS | | INV 259342 | 5/01/12 | 5/01/12 N | 74.06 | 74.06- | 116416 | 6/08/12 | 0.00 |
| | | ** TOTALS ** | | | | 74.06 | 74.06- | | | 0.00 |
| 99-133090 | OKLAHOMA MAGAZINE | | INV 28130 | 5/24/12 | 6/01/12 N | 1,172.00 | 1,172.00- | 116551 | 6/15/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,172.00 | 1,172.00- | | | 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 |
| | 11-01641 | | INV 17525100 | 9/09/11 | 9/09/11 N | 1,290.00 | 1,290.00- | 111422 | 10/07/11 | 0.00 |
| | 11-01641 | | INV 17525158 | 9/12/11 | 9/12/11 N | 890.00 | 890.00- | 111422 | 10/07/11 | 0.00 |
| | 11-01641 | | INV 17525246 | 9/14/11 | 9/14/11 N | 1,003.75 | 1,003.75- | 111551 | 10/14/11 | 0.00 |
| | 11-01641 | | INV 17525327 | 9/16/11 | 9/16/11 N | 593.75 | 593.75- | 111551 | 10/14/11 | 0.00 |
| | 11-01641 | | INV 17525501 | 9/22/11 | 9/22/11 N | 747.50 | 747.50- | 111752 | 10/21/11 | 0.00 |
| | 11-01641 | | INV 17525541 | 9/23/11 | 9/23/11 N | 1,672.50 | 1,672.50- | 111752 | 10/21/11 | 0.00 |
| | 11-01641 | | INV 17525688 | 9/28/11 | 9/28/11 N | 1,392.50 | 1,392.50- | 111752 | 10/21/11 | 0.00 |
| | 11-01641 | | INV 17525770 | 9/30/11 | 9/30/11 N | 567.50 | 567.50- | 111752 | 10/21/11 | 0.00 |
| | 11-01641 | | INV 17525774 | 9/30/11 | 9/30/11 N | 1,105.00 | 1,105.00- | 111752 | 10/21/11 | 0.00 |
| | 12-02166 | | INV 17525956 | 10/06/11 | 11/14/11 N | 609.75 | 609.75- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17525994 | 10/07/11 | 11/14/11 N | 728.75 | 728.75- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526052 | 10/10/11 | 11/14/11 N | 1,887.50 | 1,887.50- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526129 | 10/12/11 | 11/14/11 N | 567.50 | 567.50- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526275 | 10/17/11 | 11/14/11 N | 1,003.75 | 1,003.75- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526456 | 10/21/11 | 11/14/11 N | 567.50 | 567.50- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526523 | 10/24/11 | 11/14/11 N | 1,051.25 | 1,051.25- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526523 | 10/24/11 | 11/14/11 N | 997.50 | 997.50- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526653 | 10/27/11 | 11/14/11 N | 782.50 | 782.50- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526805 | 11/01/11 | 11/14/11 N | 621.25 | 621.25- | 112544 | 11/18/11 | 0.00 |
| | 12-02166 | | INV 17526996 | 11/07/11 | 11/14/11 N | 1,010.10 | 1,010.10- | 112544 | 11/18/11 | 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 |
| | 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 |
| | 12-02166 | | INV 17527835 | 12/07/11 | 12/07/11 N | 1,530.15 | 1,530.15- | 113411 | 1/06/12 | 0.00 |
| | 12-02166 | | INV 17528025 | 12/14/11 | 12/14/11 N | 1,777.95 | 1,777.95- | 113513 | 1/13/12 | 0.00 |
| | 12-02166 | | INV 17528086 | 12/16/11 | 12/16/11 N | 816.75 | 816.75- | 113513 | 1/13/12 | 0.00 |
| | 12-02166 | | INV 17528130 | 12/19/11 | 12/19/11 N | 1,366.80 | 1,366.80- | 113513 | 1/13/12 | 0.00 |
| | 12-02166 | | INV 17528258 | 12/23/11 | 12/23/11 N | 659.40 | 659.40- | 113624 | 1/20/12 | 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 |
|-----------|-------------------------|------|-----------|----------|---------|------|-----------|-----------|--------|----------|---------|
| 99-129730 | OLDCASTLE ARCHITECTURAL | ** | CONTINUED | ** | | | | | | | |
| | | INV | 17528386 | 12/30/11 | 4/01/12 | N | 1,312.35 | 1,312.35- | 115278 | 4/13/12 | 0.00 |
| | 12-02166 | INV | 17528610 | 1/09/12 | 1/09/12 | N | 869.20 | 869.20- | 113901 | 2/03/12 | 0.00 |
| | | INV | 17528927 | 1/20/12 | 1/20/12 | N | 711.85 | 711.85- | 114154 | 2/17/12 | 0.00 |
| | 12-02166 | INV | 17529041 | 1/25/12 | 1/25/12 | N | 3,768.15 | 3,768.15- | 114252 | 2/24/12 | 0.00 |
| | | INV | 17529099 | 1/27/12 | 1/27/12 | N | 1,040.10 | 1,040.10- | 114252 | 2/24/12 | 0.00 |
| | | INV | 17529298 | 2/03/12 | 2/03/12 | N | 1,266.35 | 1,266.35- | 114517 | 3/02/12 | 0.00 |
| | 12-02208 | INV | 17529432 | 2/08/12 | 2/08/12 | N | 3,985.95 | 3,985.95- | 114644 | 3/09/12 | 0.00 |
| | | INV | 17529551 | 2/13/12 | 2/13/12 | N | 1,040.10 | 1,040.10- | 114644 | 3/09/12 | 0.00 |
| | | INV | 17529809 | 2/22/12 | 2/22/12 | N | 884.75 | 884.75- | 114841 | 3/23/12 | 0.00 |
| | | INV | 17529932 | 2/25/12 | 2/25/12 | N | 1,528.60 | 1,528.60- | 114841 | 3/23/12 | 0.00 |
| | | INV | 17530004 | 2/28/12 | 2/28/12 | N | 816.75 | 816.75- | 114841 | 3/23/12 | 0.00 |
| | | INV | 17530140 | 3/02/12 | 3/02/12 | N | 1,025.65 | 1,025.65- | 115037 | 3/30/12 | 0.00 |
| | | INV | 17530306 | 3/07/12 | 3/07/12 | N | 974.10 | 974.10- | 115037 | 3/30/12 | 0.00 |
| | | INV | 17530455 | 3/13/12 | 3/13/12 | N | 1,286.45 | 1,286.45- | 115146 | 4/05/12 | 0.00 |
| | | INV | 17530659 | 3/19/12 | 3/19/12 | N | 846.75 | 846.75- | 115278 | 4/13/12 | 0.00 |
| | 12-02234 | INV | 17531059 | 3/29/12 | 4/01/12 | N | 2,921.40 | 2,921.40- | 115563 | 4/27/12 | 0.00 |
| | 12-02234 | INV | 17531113 | 3/30/12 | 4/01/12 | N | 5,679.45 | 5,679.45- | 115563 | 4/27/12 | 0.00 |
| | | INV | 17531163 | 3/31/12 | 4/01/12 | N | 364.80 | 364.80- | 115563 | 4/27/12 | 0.00 |
| | | INV | 17531400 | 4/06/12 | 4/06/12 | N | 683.40 | 683.40- | 115687 | 5/04/12 | 0.00 |
| | 12-02234 | INV | 17531683 | 4/13/12 | 4/13/12 | N | 3,248.10 | 3,248.10- | 115796 | 5/11/12 | 0.00 |
| | 12-02234 | INV | 17531768 | 4/16/12 | 4/16/12 | N | 5,516.10 | 5,516.10- | 115796 | 5/11/12 | 0.00 |
| | 12-02260 | INV | 17531969 | 4/20/12 | 5/01/12 | N | 869.20 | 869.20- | 115927 | 5/18/12 | 0.00 |
| | 12-02260 | INV | 17532162 | 4/25/12 | 5/01/12 | N | 821.10 | 821.10- | 115927 | 5/18/12 | 0.00 |
| | 12-02260 | INV | 17532219 | 4/26/12 | 5/01/12 | N | 713.40 | 713.40- | 115927 | 5/18/12 | 0.00 |
| | 12-02234 | INV | 17532272 | 4/27/12 | 4/27/12 | N | 599.50 | 599.50- | 116056 | 5/25/12 | 0.00 |
| | 12-02260 | INV | 17532330 | 4/28/12 | 5/01/12 | N | 802.85 | 802.85- | 116056 | 5/25/12 | 0.00 |
| | 12-02260 | INV | 17532415 | 5/01/12 | 5/01/12 | N | 770.35 | 770.35- | 116056 | 5/25/12 | 0.00 |
| | 12-02260 | INV | 17532509 | 5/03/12 | 5/03/12 | N | 653.05 | 653.05- | 116056 | 5/25/12 | 0.00 |
| | 12-02234 | INV | 17532640 | 5/07/12 | 5/07/12 | N | 1,939.35 | 1,939.35- | 116291 | 6/01/12 | 0.00 |
| | 12-02260 | INV | 17532889 | 5/14/12 | 5/14/12 | N | 2,766.65 | 2,766.65- | 116417 | 6/08/12 | 0.00 |
| | 12-02260 | INV | 17532939 | 5/15/12 | 6/01/12 | N | 2,468.00 | 2,468.00- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533043 | 5/17/12 | 6/01/12 | N | 981.20 | 981.20- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533178 | 5/21/12 | 6/01/12 | N | 1,189.55 | 1,189.55- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533234 | 5/22/12 | 6/01/12 | N | 713.40 | 713.40- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533343 | 5/24/12 | 6/01/12 | N | 770.35 | 770.35- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533453 | 5/26/12 | 6/01/12 | N | 827.30 | 827.30- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533454 | 5/26/12 | 6/01/12 | N | 998.15 | 998.15- | 116552 | 6/15/12 | 0.00 |
| | 12-02260 | INV | 17533589 | 5/31/12 | 6/01/12 | N | 485.60 | 485.60- | 116869 | 6/29/12 | 0.00 |
| | 12-02260 | INV | 17533717 | 6/04/12 | 6/04/12 | N | 713.40 | 713.40- | 116982 | 7/06/12 | 0.00 |
| | 12-02260 | INV | 17533810 | 6/06/12 | 6/06/12 | N | 998.15 | 998.15- | 116982 | 7/06/12 | 0.00 |
| | 12-02260 | INV | 17533975 | 6/11/12 | 6/11/12 | N | 1,055.10 | 1,055.10- | 116982 | 7/06/12 | 0.00 |
| | 12-02260 | INV | 17533975 | 6/11/12 | 6/11/12 | N | 1,024.15 | 1,024.15- | 116982 | 7/06/12 | 0.00 |
| | 12-02260 | INV | 17534010 | 6/12/12 | 6/12/12 | N | 941.20 | 941.20- | 116982 | 7/06/12 | 0.00 |
| | 12-02260 | INV | 17534052 | 6/13/12 | 6/13/12 | N | 1,942.40 | 1,942.40- | 117118 | 7/13/12 | 0.00 |
| | 12-02260 | INV | 17534247 | 6/19/12 | 6/19/12 | N | 1,486.80 | 1,486.80- | 117118 | 7/13/12 | 0.00 |
| | 12-02260 | INV | 17534295 | 6/20/12 | 6/20/12 | N | 2,172.20 | 2,172.20- | 117255 | 7/20/12 | 0.00 |
| | 12-02260 | INV | 17534339 | 6/21/12 | 6/21/12 | N | 1,768.50 | 1,768.50- | 117255 | 7/20/12 | 0.00 |
| | 12-02260 | INV | 17534422 | 6/23/12 | 7/01/12 | N | 1,962.40 | 1,962.40- | 117255 | 7/20/12 | 0.00 |
| | 12-02260 | INV | 17534549 | 6/27/12 | 7/01/12 | N | 1,612.80 | 1,612.80- | 117255 | 7/20/12 | 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 |
|-----------|-------------------------|-----------------|----------|----------|----------|------|------------|-------------|--------|----------|---------|
| 99-129730 | OLDCASTLE ARCHITECTURAL | ** CONTINUED ** | | | | | | | | | |
| | 12-02260 | INV | 17534641 | 6/29/12 | 7/01/12 | N | 1,055.10 | 1,055.10- | 117255 | 7/20/12 | 0.00 |
| | 12-02260 | INV | 17534677 | 6/30/12 | 7/01/12 | N | 1,112.05 | 1,112.05- | 117255 | 7/20/12 | 0.00 |
| | 12-02260 | INV | 17534786 | 7/05/12 | 7/05/12 | N | 1,023.20 | 1,023.20- | 117566 | 8/03/12 | 0.00 |
| | 12-02260 | INV | 17534826 | 7/06/12 | 7/06/12 | N | 2,110.20 | 2,110.20- | 117566 | 8/03/12 | 0.00 |
| | 12-02260 | INV | 17534927 | 7/10/12 | 7/10/12 | N | 2,053.25 | 2,053.25- | 117566 | 8/03/12 | 0.00 |
| | 12-02260 | INV | 17534963 | 7/11/12 | 7/11/12 | N | 2,299.65 | 2,299.65- | 117700 | 8/10/12 | 0.00 |
| | 12-02260 | INV | 17535031 | 7/13/12 | 7/13/12 | N | 921.75 | 921.75- | 117700 | 8/10/12 | 0.00 |
| | 12-02260 | INV | 17535089 | 7/16/12 | 7/16/12 | N | 2,378.55 | 2,378.55- | 117700 | 8/10/12 | 0.00 |
| | 12-02260 | INV | 17535152 | 7/17/12 | 7/17/12 | N | 1,050.65 | 1,050.65- | 117700 | 8/10/12 | 0.00 |
| | 12-02260 | INV | 17535214 | 7/19/12 | 7/19/12 | N | 961.20 | 961.20- | 117700 | 8/10/12 | 0.00 |
| | 12-02260 | INV | 17535214 | 7/19/12 | 7/19/12 | N | 1,255.95 | 1,255.95- | 117822 | 8/17/12 | 0.00 |
| | 12-02260 | INV | 17535252 | 7/20/12 | 7/20/12 | N | 1,040.65 | 1,040.65- | 117822 | 8/17/12 | 0.00 |
| | 12-02260 | INV | 17535252 | 7/20/12 | 7/20/12 | N | 2,140.75 | 2,140.75- | 117822 | 8/17/12 | 0.00 |
| | 12-02260 | INV | 17535317 | 7/23/12 | 7/23/12 | N | 2,355.20 | 2,355.20- | 117822 | 8/17/12 | 0.00 |
| | 12-02260 | INV | 17535489 | 7/27/12 | 7/27/12 | N | 2,081.30 | 2,081.30- | 117822 | 8/17/12 | 0.00 |
| | 12-02260 | INV | 17535489 | 7/27/12 | 7/27/12 | N | 1,665.15 | 1,665.15- | 117822 | 8/17/12 | 0.00 |
| | 12-02260 | INV | 17535525 | 7/28/12 | 7/28/12 | N | 1,902.95 | 1,902.95- | 117922 | 8/24/12 | 0.00 |
| | 12-02260 | INV | 17535525 | 7/28/12 | 7/28/12 | N | 1,318.45 | 1,318.45- | 117922 | 8/24/12 | 0.00 |
| | 12-02260 | INV | 17535625 | 8/01/12 | 8/01/12 | N | 2,021.85 | 2,021.85- | 118030 | 8/31/12 | 0.00 |
| | 12-02260 | INV | 17535667 | 8/02/12 | 8/02/12 | N | 981.20 | 981.20- | 118030 | 8/31/12 | 0.00 |
| | 12-02260 | INV | 17535667 | 8/02/12 | 8/02/12 | N | 1,487.90 | 1,487.90- | 118030 | 8/31/12 | 0.00 |
| | 12-02260 | INV | 17535710 | 8/03/12 | 8/03/12 | N | 743.40 | 743.40- | 118030 | 8/31/12 | 0.00 |
| | 12-02260 | INV | 17535771 | 8/06/12 | 8/06/12 | N | 743.40 | 743.40- | 118030 | 8/31/12 | 0.00 |
| | 12-02260 | INV | 17535771 | 8/06/12 | 8/06/12 | N | 1,605.70 | 1,605.70- | 118030 | 8/31/12 | 0.00 |
| | 12-02311 | INV | 17535898 | 8/09/12 | 9/14/12 | N | 1,189.55 | 1,189.55- | 118461 | 9/21/12 | 0.00 |
| | 12-02311 | INV | 17535937 | 8/10/12 | 9/14/12 | N | 2,576.90 | 2,576.90- | 118461 | 9/21/12 | 0.00 |
| | 12-02311 | INV | 17535937 | 8/10/12 | 9/14/12 | N | 609.50 | 609.50- | 118461 | 9/21/12 | 0.00 |
| | 12-02260 | INV | 17536219 | 8/20/12 | 8/20/12 | N | 4,123.15 | 4,123.15- | 118347 | 9/14/12 | 0.00 |
| | 12-02260 | INV | 17536219 | 8/20/12 | 8/20/12 | N | 4,990.45 | 4,990.45- | 118347 | 9/14/12 | 0.00 |
| | 12-02260 | INV | 17536349 | 8/23/12 | 8/23/12 | N | 1,734.60 | 1,734.60- | 118461 | 9/21/12 | 0.00 |
| | 12-02260 | INV | 17536391 | 8/24/12 | 8/24/12 | N | 2,780.25 | 2,780.25- | 118461 | 9/21/12 | 0.00 |
| | 12-02260 | INV | 17536427 | 8/25/12 | 8/25/12 | N | 1,164.55 | 1,164.55- | 118461 | 9/21/12 | 0.00 |
| | 12-02260 | INV | 17536541 | 8/29/12 | 8/29/12 | N | 2,839.70 | 2,839.70- | 118461 | 9/21/12 | 0.00 |
| | 12-02260 | INV | 17536633 | 8/31/12 | 9/01/12 | N | 5,396.35 | 5,396.35- | 118650 | 9/28/12 | 0.00 |
| | 12-02311 | INV | 17536633 | 8/31/12 | 9/07/12 | N | 3,147.20 | 3,147.20- | 118650 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | | 176,705.05 | 176,705.05- | | | 0.00 |
| 99-116880 | OLEN WILLIAMS, INC | | | | | | | | | | |
| | | INV | 23132 | 2/23/12 | 2/23/12 | N | 486.50 | 486.50- | 114842 | 3/23/12 | 0.00 |
| | | INV | 23377 | 6/07/12 | 6/07/12 | N | 740.00 | 740.00- | 116983 | 7/06/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,226.50 | 1,226.50- | | | 0.00 |
| 99-000587 | OLMSTED KIRK PAPER CO | | | | | | | | | | |
| | | CM | 2756485 | 10/13/11 | 10/13/11 | N | 47.88- | 47.88 | 111881 | 10/28/11 | 0.00 |
| | | CM | 2758191 | 10/17/11 | 10/17/11 | N | 122.36- | 122.36 | 111881 | 10/28/11 | 0.00 |
| | | CM | 2807749 | 1/10/12 | 1/10/12 | N | 1,515.60- | 1,515.60 | 113732 | 1/27/12 | 0.00 |
| | | CM | 2852124 | 3/19/12 | 3/19/12 | N | 69.96- | 69.96 | 115279 | 4/13/12 | 0.00 |
| | | INV | 2734466 | 9/09/11 | 9/09/11 | N | 503.82 | 503.82- | 111423 | 10/07/11 | 0.00 |
| | | INV | 2754088 | 10/10/11 | 10/10/11 | N | 464.44 | 464.44- | 111881 | 10/28/11 | 0.00 |

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 | |
|-----------|--|-----------------|--------------|----------|----------|------|-----------|------------|-------------|----------|---------|------|
| 99-000587 | OLMSTED KIRK PAPER CO | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 2755994 | 10/12/11 | 10/12/11 | N | 119.76 | 119.76- | 111881 | 10/28/11 | 0.00 | |
| | | INV | 2756900 | 10/13/11 | 10/13/11 | N | 233.69 | 233.69- | 112439 | 11/10/11 | 0.00 | |
| | | INV | 2788625 | 12/05/11 | 12/05/11 | N | 308.58 | 308.58- | 113412 | 1/06/12 | 0.00 | |
| | | INV | 2802108 | 12/28/11 | 1/01/12 | N | 1,897.36 | 1,897.36- | 113732 | 1/27/12 | 0.00 | |
| | | INV | 2806544 | 1/06/12 | 1/06/12 | N | 1,850.80 | 1,850.80- | 113732 | 1/27/12 | 0.00 | |
| | | INV | 2808419 | 1/10/12 | 1/10/12 | N | 611.40 | 611.40- | 113902 | 2/03/12 | 0.00 | |
| | | INV | 2814638 | 1/19/12 | 1/19/12 | N | 300.20 | 300.20- | 114155 | 2/17/12 | 0.00 | |
| | | INV | 2851963 | 3/16/12 | 3/16/12 | N | 572.86 | 572.86- | 115279 | 4/13/12 | 0.00 | |
| | | INV | 2866457 | 4/09/12 | 4/09/12 | N | 517.89 | 517.89- | 115688 | 5/04/12 | 0.00 | |
| | | INV | 2871105 | 4/16/12 | 4/16/12 | N | 765.78 | 765.78- | 115797 | 5/11/12 | 0.00 | |
| | | INV | 2882419 | 5/02/12 | 5/02/12 | N | 137.72 | 137.72- | 116292 | 6/01/12 | 0.00 | |
| | | INV | 2889068 | 5/11/12 | 5/11/12 | N | 824.46 | 824.46- | 116418 | 6/08/12 | 0.00 | |
| | | INV | 2894633 | 5/21/12 | 5/21/12 | N | 137.72 | 137.72- | 116553 | 6/15/12 | 0.00 | |
| | | INV | 2907086 | 6/11/12 | 6/11/12 | N | 311.49 | 311.49- | 116984 | 7/06/12 | 0.00 | |
| | | INV | 2907087 | 6/11/12 | 8/01/12 | N | 434.53 | 434.53- | 117823 | 8/17/12 | 0.00 | |
| | | INV | 2913192 | 6/20/12 | 7/01/12 | N | 42.75 | 42.75- | 117256 | 7/20/12 | 0.00 | |
| | | INV | 2914930 | 6/22/12 | 6/22/12 | N | 433.68 | 433.68- | 117256 | 7/20/12 | 0.00 | |
| | | INV | 2919643 | 6/29/12 | 7/01/12 | N | 368.62 | 368.62- | 117369 | 7/27/12 | 0.00 | |
| | | INV | 2921833 | 7/05/12 | 8/01/12 | N | 264.40 | 264.40- | 117823 | 8/17/12 | 0.00 | |
| | | INV | 2930064 | 7/19/12 | 8/01/12 | N | 19.20 | 19.20- | 117823 | 8/17/12 | 0.00 | |
| | | INV | 2930065 | 7/19/12 | 8/01/12 | N | 1,586.40 | 1,586.40- | 117823 | 8/17/12 | 0.00 | |
| | | INV | 2930976 | 7/20/12 | 7/20/12 | N | 695.61 | 695.61- | 117823 | 8/17/12 | 0.00 | |
| | | INV | 2947580 | 8/16/12 | 8/16/12 | N | 396.86 | 396.86- | 118348 | 9/14/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 12,044.22 | 12,044.22- | | | 0.00 |
| 99-112710 | ONCOR ELECTRIC DELIVERY | INV | 001 | 3/12/12 | 3/12/12 | N | 600.00 | 600.00- | 114843 | 3/23/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 600.00 | 600.00- | | | 0.00 |
| 99-124480 | ONCOR ELECTRIC DELIVERY | INV | 20120202 | 1/26/12 | 1/26/12 | N | 59,753.00 | 59,753.00- | 113903 | 2/03/12 | 0.00 | |
| | 12-02146 | INV | 3119323- | 9/30/11 | 9/30/11 | N | 47,386.26 | 47,386.26- | 111753 | 10/21/11 | 0.00 | |
| | 11-01869 | INV | WR311888 | 2/02/12 | 2/02/12 | N | 9,181.04 | 9,181.04- | 114026 | 2/10/12 | 0.00 | |
| | 12-02147 | INV | WR315545 | 4/01/12 | 4/01/12 | N | 5,270.40 | 5,270.40- | 115280 | 4/13/12 | 0.00 | |
| | 12-02189 | INV | ** TOTALS ** | | | | | 121,590.70 | 121,590.70- | | | 0.00 |
| 99-133140 | OVERGROUND | INV | 20120301 | 2/29/12 | 2/29/12 | Y | 1,625.00 | 1,625.00- | 114518 | 3/02/12 | 0.00 | |
| | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 1,625.00 | 1,625.00- | 116870 | 6/29/12 | 0.00 | |
| | | ** TOTALS ** | | | | | 3,250.00 | 3,250.00- | | | 0.00 | |
| 99-0364 | OVERHEAD DOOR COMPANY OF D 12-02253 | INV | 176913 | 5/01/12 | 5/01/12 | N | 3,300.00 | 3,300.00- | 116057 | 5/25/12 | 0.00 | |
| | | ** TOTALS ** | | | | | 3,300.00 | 3,300.00- | | | 0.00 | |
| 99-107690 | OVERHEAD DOOR COMPANY/DFW | INV | 67548 | 9/27/11 | 9/27/11 | N | 418.00 | 418.00- | 111424 | 10/07/11 | 0.00 | |
| | | INV | 68003 | 12/05/11 | 12/05/11 | N | 282.00 | 282.00- | 113039 | 12/16/11 | 0.00 | |
| | | INV | 68143 | 12/27/11 | 12/27/11 | N | 140.60 | 140.60- | 113413 | 1/06/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-107690 | OVERHEAD DOOR COMPANY/DFW | ** CONTINUED ** | | | | | | | | |
| | | INV | 68144 | 12/27/11 | 12/27/11 N | 407.00 | 407.00- | 113413 | 1/06/12 | 0.00 |
| | | INV | 68145 | 12/27/11 | 12/27/11 N | 407.00 | 407.00- | 113413 | 1/06/12 | 0.00 |
| | | INV | 68348 | 1/25/12 | 1/25/12 N | 521.45 | 521.45- | 113904 | 2/03/12 | 0.00 |
| | | INV | 68439 | 2/09/12 | 2/09/12 N | 173.00 | 173.00- | 114156 | 2/17/12 | 0.00 |
| | | INV | 68513 | 2/21/12 | 2/21/12 N | 584.00 | 584.00- | 114519 | 3/02/12 | 0.00 |
| | | INV | 68563 | 2/29/12 | 2/29/12 N | 287.50 | 287.50- | 114645 | 3/09/12 | 0.00 |
| | | INV | 68765 | 4/04/12 | 4/04/12 N | 569.50 | 569.50- | 115371 | 4/20/12 | 0.00 |
| | | INV | 68863 | 4/23/12 | 4/23/12 N | 125.00 | 125.00- | 115689 | 5/04/12 | 0.00 |
| | | INV | 69255 | 7/06/12 | 7/06/12 N | 125.00 | 125.00- | 117257 | 7/20/12 | 0.00 |
| | | INV | 69415 | 8/03/12 | 8/03/12 N | 190.30 | 190.30- | 117701 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,230.35 | 4,230.35- | | | 0.00 |
| 99-133510 | MOLLY OWCZAR | | | | | | | | | |
| | | INV | 20111102 | 10/31/11 | 10/31/11 N | 16.32 | 16.32- | 112323 | 11/04/11 | 0.00 |
| | | 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 |
| | | INV | 20120208 | 2/06/12 | 2/06/12 N | 107.66 | 107.66- | 114027 | 2/10/12 | 0.00 |
| | | INV | 20120307 | 2/27/12 | 2/27/12 N | 13.99 | 13.99- | 114646 | 3/09/12 | 0.00 |
| | | INV | 20120328 | 3/22/12 | 3/22/12 N | 13.99 | 13.99- | 115038 | 3/30/12 | 0.00 |
| | | INV | 20120613 | 6/12/12 | 6/12/12 N | 29.13 | 29.13- | 116554 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | 213.73 | 213.73- | | | 0.00 |
| 99-133560 | MOLLY OWCZAR | | | | | | | | | |
| | | INV | 20111006 | 10/01/11 | 10/01/11 N | 230.00 | 230.00- | 112324 | 11/04/11 | 0.00 |
| | | INV | 20111102 | 10/31/11 | 10/31/11 N | 83.69 | 83.69- | 112324 | 11/04/11 | 0.00 |
| | | INV | 20120308 | 2/29/12 | 2/29/12 N | 94.03 | 94.03- | 114647 | 3/09/12 | 0.00 |
| | | | | ** TOTALS ** | | 407.72 | 407.72- | | | 0.00 |
| 99-131390 | OXFORD UNIVERSITY PRESS | | | | | | | | | |
| | | INV | 95924735 | 6/19/12 | 6/19/12 N | 700.00 | 700.00- | 117119 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 700.00 | 700.00- | | | 0.00 |
| 99-135000 | OZONIA NORTH AMERICA | | | | | | | | | |
| | | INV | 400935 | 6/04/12 | 6/04/12 N | 1,074.37 | 1,074.37- | 116871 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,074.37 | 1,074.37- | | | 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 |
| | | INV | 24604 | 1/31/12 | 1/31/12 N | 222.30 | 222.30- | 114520 | 3/02/12 | 0.00 |
| | | INV | 24769 | 2/27/12 | 2/27/12 N | 46.35 | 46.35- | 114844 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 362.10 | 362.10- | | | 0.00 |
| 99-134980 | P4A.COM LTD | | | | | | | | | |
| | | INV | 47735 | 6/11/12 | 6/11/12 N | 199.00 | 199.00- | 116985 | 7/06/12 | 0.00 |
| | | | | ** TOTALS ** | | 199.00 | 199.00- | | | 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 |
| | | INV | 1200696 | 2/06/12 | 2/06/12 N | 27.00 | 27.00- | 114253 | 2/24/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|----------|------|------------|-------------|--------|----------|----------------|
| 99-134060 | PACE ANALYTICAL SERVICES I | ** CONTINUED ** | | | | | | | | | |
| | | INV | 1200942 | 2/17/12 | 2/17/12 | N | 627.75 | 627.75- | 114752 | 3/16/12 | 0.00 |
| | | INV | 1201777 | 3/30/12 | 4/01/12 | N | 27.00 | 27.00- | 115564 | 4/27/12 | 0.00 |
| | | INV | 1202382 | 4/27/12 | 4/27/12 | N | 27.00 | 27.00- | 116058 | 5/25/12 | 0.00 |
| | | INV | 1202964 | 5/25/12 | 5/25/12 | N | 2,132.00 | 2,132.00- | 116666 | 6/22/12 | 0.00 |
| | | INV | 1203098 | 6/04/12 | 6/04/12 | N | 27.00 | 27.00- | 116872 | 6/29/12 | 0.00 |
| | | INV | 1203524 | 6/26/12 | 6/26/12 | N | 207.00 | 207.00- | 117258 | 7/20/12 | 0.00 |
| | | INV | 1204182 | 8/01/12 | 8/01/12 | N | 27.00 | 27.00- | 118031 | 8/31/12 | 0.00 |
| | | INV | 1204807 | 9/04/12 | 9/04/12 | N | 27.00 | 27.00- | 118651 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 3,515.75 | 3,515.75- | | | 0.00 |
| 99-P00001 | EMILY PALMER | | | | | | | | | | |
| | | INV | 20120802 | 8/01/12 | 8/01/12 | N | 301.40 | 301.40- | 117596 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | | 301.40 | 301.40- | | | 0.00 |
| 99-135420 | SHANAZ PAPPA | | | | | | | | | | |
| | | INV | 20120927 | 9/26/12 | 9/26/12 | Y | 56.00 | 56.00- | 118652 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 56.00 | 56.00- | | | 0.00 |
| 99-134370 | PARKER COUNTY SHERIFF'S OF | | | | | | | | | | |
| | | INV | 20120228 | 2/25/12 | 2/25/12 | N | 988.00 | 988.00- | 114521 | 3/02/12 | 0.00 |
| | | | | ** TOTALS ** | | | 988.00 | 988.00- | | | 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 |
| | | INV | 0056299 | 3/07/12 | 3/07/12 | N | 2.15 | 2.15- | 115147 | 4/05/12 | 0.00 |
| | | INV | 26625 | 7/09/12 | 7/09/12 | N | 179.00 | 179.00- | 117567 | 8/03/12 | 0.00 |
| | | INV | 26811 | 8/16/12 | 8/16/12 | N | 225.00 | 225.00- | 118349 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 482.20 | 482.20- | | | 0.00 |
| 99-133550 | DRAGOMIR P PARVANOV | | | | | | | | | | |
| | | INV | 20111027 | 10/25/11 | 10/25/11 | Y | 252.00 | 252.00- | 111882 | 10/28/11 | 0.00 |
| | | INV | 20111122 | 11/21/11 | 11/21/11 | Y | 77.00 | 77.00- | 112640 | 11/23/11 | 0.00 |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | Y | 266.00 | 266.00- | 114254 | 2/24/12 | 0.00 |
| | | INV | 20120426 | 4/24/12 | 4/24/12 | Y | 322.00 | 322.00- | 115565 | 4/27/12 | 0.00 |
| | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 217.00 | 217.00- | 116873 | 6/29/12 | 0.00 |
| | | INV | 20120830 | 8/28/12 | 8/28/12 | Y | 227.50 | 227.50- | 118032 | 8/31/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,361.50 | 1,361.50- | | | 0.00 |
| 99-134960 | PC CONTRACTORS LLC | | | | | | | | | | |
| | 12-02283 | INV | 076-1 | 8/31/12 | 8/31/12 | N | 59,383.61 | 59,383.61- | 118135 | 9/04/12 | 0.00 |
| | 12-02283 | INV | 076-2 | 9/04/12 | 9/04/12 | N | 196,815.73 | 196,815.73- | 118462 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 256,199.34 | 256,199.34- | | | 0.00 |
| 99-129770 | PC MALL GOV | | | | | | | | | | |
| | | INV | S6801565 | 9/22/11 | 9/22/11 | N | 331.21 | 331.21- | 111754 | 10/21/11 | 0.00 |
| | | INV | S6863062 | 9/28/11 | 9/28/11 | N | 239.94 | 239.94- | 111883 | 10/28/11 | 0.00 |
| | | INV | S6890504 | 10/07/11 | 10/07/11 | N | 159.30 | 159.30- | 112325 | 11/04/11 | 0.00 |
| | | INV | S7072490 | 1/04/12 | 1/04/12 | N | 374.56 | 374.56- | 113905 | 2/03/12 | 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--- |
|-----------|-----------------------------------|-----------------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-135260 | PHILIPS HEALTHCARE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 92471303 | 8/27/12 | 9/01/12 | N | 170.00 | 170.00- | 118466 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 170.00 | 170.00- | | | 0.00 |
| 99-P859 | PHILPOTT MOTORS, INC. 12-02262 | INV | 234387 | 6/28/12 | 6/28/12 | N | 19,270.00 | 19,270.00- | 116986 | 7/06/12 | 0.00 |
| | | | | ** TOTALS ** | | | 19,270.00 | 19,270.00- | | | 0.00 |
| 99-P00216 | PHYSIO-CONTROL INC | INV | 41202121 | 10/12/11 | 10/12/11 | N | 6,174.12 | 6,174.12- | 112440 | 11/10/11 | 0.00 |
| | | INV | 41301168 | 8/02/12 | 8/02/12 | N | 1,543.53 | 1,543.53- | 118033 | 8/31/12 | 0.00 |
| | | | | ** TOTALS ** | | | 7,717.65 | 7,717.65- | | | 0.00 |
| 99-131010 | PIPELINE AUTOSPA | INV | 20111116 | 11/01/11 | 11/01/11 | N | 28.00 | 28.00- | 112545 | 11/18/11 | 0.00 |
| | | INV | 20111215 | 11/30/11 | 12/01/11 | N | 16.00 | 16.00- | 113040 | 12/16/11 | 0.00 |
| | | INV | 20120202 | 1/30/12 | 1/30/12 | N | 31.00 | 31.00- | 113906 | 2/03/12 | 0.00 |
| | | INV | 20120301 | 2/29/12 | 2/29/12 | N | 46.00 | 46.00- | 114522 | 3/02/12 | 0.00 |
| | | INV | 20120516 | 5/11/12 | 5/11/12 | N | 38.00 | 38.00- | 115928 | 5/18/12 | 0.00 |
| | | INV | 20120531 | 5/30/12 | 5/30/12 | N | 30.00 | 30.00- | 116293 | 6/01/12 | 0.00 |
| | | INV | 20120808 | 7/31/12 | 7/31/12 | N | 52.00 | 52.00- | 117703 | 8/10/12 | 0.00 |
| | | INV | 20120911 | 9/01/12 | 9/01/12 | N | 28.00 | 28.00- | 118350 | 9/14/12 | 0.00 |
| | | INV | 20120926 | 9/24/12 | 9/24/12 | N | 21.00 | 21.00- | 118653 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 290.00 | 290.00- | | | 0.00 |
| 99-131060 | PIRATE DAYS OF TEXAS INC | INV | 20120719 | 7/18/12 | 7/18/12 | N | 50,000.00 | 50,000.00- | 117260 | 7/20/12 | 0.00 |
| | | INV | 803 | 11/09/11 | 11/09/11 | N | 31.58 | 31.58- | 112546 | 11/18/11 | 0.00 |
| | | | | ** TOTALS ** | | | 50,031.58 | 50,031.58- | | | 0.00 |
| 99-3771 | PLANO POWER EQUIPMENT | INV | 981794 | 1/13/12 | 1/13/12 | N | 14.80 | 14.80- | 114028 | 2/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 14.80 | 14.80- | | | 0.00 |
| 99-0195 | PLANT | INV | 20111005 | 10/01/11 | 10/01/11 | N | 626.00 | 626.00- | 111425 | 10/07/11 | 0.00 |
| | | INV | 20111208 | 12/06/11 | 12/06/11 | N | 35.00 | 35.00- | 112915 | 12/09/11 | 0.00 |
| | | | | ** TOTALS ** | | | 661.00 | 661.00- | | | 0.00 |
| 99-122020 | DEBORAH PLEMONS | INV | 20111027 | 10/25/11 | 10/25/11 | Y | 125.30 | 125.30- | 111884 | 10/28/11 | 0.00 |
| | | INV | 20111122 | 11/21/11 | 11/21/11 | Y | 90.30 | 90.30- | 112642 | 11/23/11 | 0.00 |
| | | INV | 20111221 | 12/20/11 | 12/20/11 | Y | 149.80 | 149.80- | 113155 | 12/22/11 | 0.00 |
| | | INV | 20120126 | 1/24/12 | 1/24/12 | Y | 141.40 | 141.40- | 113734 | 1/27/12 | 0.00 |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | Y | 134.05 | 134.05- | 114256 | 2/24/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | Y | 181.91 | 181.91- | 115148 | 4/05/12 | 0.00 |
| | | INV | 20120426 | 4/24/12 | 4/24/12 | Y | 189.00 | 189.00- | 115566 | 4/27/12 | 0.00 |
| | | INV | 20120524 | 5/22/12 | 5/22/12 | Y | 105.00 | 105.00- | 116059 | 5/25/12 | 0.00 |
| | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 96.25 | 96.25- | 116874 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,213.01 | 1,213.01- | | | 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-P00096 | WILLIAM C PLEMONS | INV | 20120927 | 9/26/12 | 9/26/12 | N | 1,900.00 | 1,900.00- | 118654 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,900.00 | 1,900.00- | | | 0.00 |
| 99-122090 | POGUE CONSTRUCTION | INV | 20111006 | 9/29/11 | 9/29/11 | N | 325,927.00 | 325,927.00- | 111426 | 10/07/11 | 0.00 |
| | 11-01986 | INV | 20111108 | 10/31/11 | 11/04/11 | N | 166,510.00 | 166,510.00- | 112441 | 11/10/11 | 0.00 |
| | 12-02141 | INV | 20111228 | 11/30/11 | 12/01/11 | N | 257,515.00 | 257,515.00- | 113292 | 12/30/11 | 0.00 |
| | 12-02141 | INV | 20120126 | 1/11/12 | 1/11/12 | N | 323,821.00 | 323,821.00- | 113736 | 1/27/12 | 0.00 |
| | 12-02141 | INV | 20120215 | 2/14/12 | 2/14/12 | N | 111,326.00 | 111,326.00- | 114158 | 2/17/12 | 0.00 |
| | 12-02141 | INV | 20120510 | 5/08/12 | 5/08/12 | N | 106,828.00 | 106,828.00- | 115798 | 5/11/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,291,927.00 | 1,291,927.00- | | | 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 |
| | | INV | 624527 | 9/12/11 | 9/12/11 | N | 79.99 | 79.99- | 111427 | 10/07/11 | 0.00 |
| | | INV | 650329 | 4/27/12 | 5/01/12 | N | 110.00 | 110.00- | 116060 | 5/25/12 | 0.00 |
| | | INV | 650342 | 5/18/12 | 5/18/12 | N | 230.00 | 230.00- | 116420 | 6/08/12 | 0.00 |
| | | INV | 651321 | 6/18/12 | 6/18/12 | N | 310.00 | 310.00- | 116987 | 7/06/12 | 0.00 |
| | | INV | 659398 | 10/03/11 | 10/03/11 | N | 159.96 | 159.96- | 112326 | 11/04/11 | 0.00 |
| | | INV | 659481 | 10/05/11 | 10/05/11 | N | 119.98 | 119.98- | 112326 | 11/04/11 | 0.00 |
| | | | | ** TOTALS ** | | | 1,209.93 | 1,209.93- | | | 0.00 |
| 99-640 | U S POSTMASTER | INV | 20111108 | 11/04/11 | 11/04/11 | N | 3,000.00 | 3,000.00- | 112442 | 11/10/11 | 0.00 |
| | | INV | 20111207 | 12/07/11 | 12/07/11 | N | 3,034.08 | 3,034.08- | 112916 | 12/09/11 | 0.00 |
| | | INV | 20120322 | 3/21/12 | 3/21/12 | N | 3,084.39 | 3,084.39- | 114848 | 3/23/12 | 0.00 |
| | | INV | 20120516 | 5/10/12 | 5/10/12 | N | 360.00 | 360.00- | 115929 | 5/18/12 | 0.00 |
| | | INV | 20120614 | 5/22/12 | 6/01/12 | N | 3,000.00 | 3,000.00- | 116555 | 6/15/12 | 0.00 |
| | | INV | 20120726 | 7/25/12 | 7/25/12 | N | 3,084.16 | 3,084.16- | 117372 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | | 15,562.63 | 15,562.63- | | | 0.00 |
| 99-134100 | RONDA L POTTER, RN | INV | 20120125 | 1/17/12 | 1/17/12 | Y | 450.00 | 450.00- | 114029 | 2/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 450.00 | 450.00- | | | 0.00 |
| 99-130440 | TROY C POWELL | INV | 20111012 | 9/01/11 | 9/01/11 | N | 1,000.00 | 1,000.00- | 111552 | 10/14/11 | 0.00 |
| | | 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 |
| | | INV | 20120105 | 1/04/12 | 1/04/12 | N | 177.50 | 177.50- | 113414 | 1/06/12 | 0.00 |
| | | INV | 20120112 | 1/11/12 | 1/11/12 | N | 124.25 | 124.25- | 113514 | 1/13/12 | 0.00 |
| | | INV | 20120227 | 2/27/12 | 2/27/12 | N | 91.50 | 91.50- | 114284 | 2/27/12 | 0.00 |
| | | INV | 20120314 | 3/14/12 | 3/14/12 | N | 140.00 | 140.00- | 114753 | 3/16/12 | 0.00 |
| | | INV | 20120425 | 4/24/12 | 4/24/12 | N | 127.50 | 127.50- | 115567 | 4/27/12 | 0.00 |
| | | INV | 20120517 | 5/17/12 | 5/17/12 | N | 319.50 | 319.50- | 115846 | 5/17/12 | 0.00 |
| | | INV | 20120608 | 6/08/12 | 6/08/12 | N | 270.00 | 270.00- | 116460 | 6/08/12 | 0.00 |
| | | INV | 20120712 | 7/12/12 | 7/12/12 | N | 244.00 | 244.00- | 117121 | 7/13/12 | 0.00 |
| | | INV | 20120905 | 9/04/12 | 9/04/12 | N | 137.25 | 137.25- | 118219 | 9/07/12 | 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--- |
|-----------|-------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-130440 | TROY C POWELL | ** CONTINUED ** | | | | | | | | |
| | | INV | 20120919 | 9/18/12 | 9/18/12 N | 213.50 | 213.50- | 118467 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,134.25 | 3,134.25- | | | 0.00 |
| 99-100190 | PPANCT | | | | | | | | | |
| | | INV | 20120119 | 1/19/12 | 1/19/12 N | 250.00 | 250.00- | 113625 | 1/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 250.00 | 250.00- | | | 0.00 |
| 99-135270 | PRATT & YUNGBLUT P C | | | | | | | | | |
| | | INV | 20120913 | 9/13/12 | 9/13/12 Y | 1,200.00 | 1,200.00- | 118351 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,200.00 | 1,200.00- | | | 0.00 |
| 99-106590 | PRE-PAID LEGAL SERVICES | | | | | | | | | |
| | | INV | PPLPY010 | 1/02/12 | 1/06/12 N | 523.46 | 523.46- | 113328 | 1/06/12 | 0.00 |
| | | INV | PPLPY013 | 1/30/12 | 2/03/12 N | 510.51 | 510.51- | 113822 | 2/03/12 | 0.00 |
| | | INV | PPLPY050 | 5/07/12 | 5/11/12 N | 484.11 | 484.11- | 115720 | 5/11/12 | 0.00 |
| | | INV | PPLPY060 | 6/04/12 | 6/08/12 N | 484.11 | 484.11- | 116313 | 6/08/12 | 0.00 |
| | | INV | PPLPY061 | 6/18/12 | 6/22/12 N | 484.11 | 484.11- | 116593 | 6/22/12 | 0.00 |
| | | INV | PPLPY071 | 7/18/12 | 7/20/12 N | 484.11 | 484.11- | 117173 | 7/20/12 | 0.00 |
| | | INV | PPLPY101 | 10/10/11 | 10/14/11 N | 400.91 | 400.91- | 111472 | 10/14/11 | 0.00 |
| | | INV | PPLPY102 | 10/24/11 | 10/28/11 N | 400.91 | 400.91- | 111796 | 10/28/11 | 0.00 |
| | | INV | PPLPY110 | 11/07/11 | 11/10/11 N | 400.91 | 400.91- | 112367 | 11/10/11 | 0.00 |
| | | INV | PPLPY112 | 11/21/11 | 11/23/11 N | 400.91 | 400.91- | 112581 | 11/23/11 | 0.00 |
| | | INV | PPLPY116 | 1/18/12 | 1/20/12 N | 523.46 | 523.46- | 113558 | 1/20/12 | 0.00 |
| | | 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 |
| | | INV | PPLPY213 | 2/15/12 | 2/17/12 N | 510.51 | 510.51- | 114063 | 2/17/12 | 0.00 |
| | | INV | PPLPY312 | 3/12/12 | 3/16/12 N | 510.01 | 510.01- | 114677 | 3/16/12 | 0.00 |
| | | INV | PPLPY326 | 3/26/12 | 3/30/12 N | 484.11 | 484.11- | 114879 | 3/30/12 | 0.00 |
| | | INV | PPLPY409 | 4/09/12 | 4/13/12 N | 484.11 | 484.11- | 115182 | 4/13/12 | 0.00 |
| | | INV | PPLPY423 | 4/23/12 | 4/27/12 N | 484.11 | 484.11- | 115412 | 4/27/12 | 0.00 |
| | | INV | PPLPY521 | 5/21/12 | 5/25/12 N | 484.11 | 484.11- | 115968 | 5/25/12 | 0.00 |
| | | INV | PPLPY702 | 7/02/12 | 7/06/12 N | 484.11 | 484.11- | 116913 | 7/06/12 | 0.00 |
| | | INV | PPLPY813 | 8/13/12 | 8/17/12 N | 484.11 | 484.11- | 117745 | 8/17/12 | 0.00 |
| | | INV | PPLPY827 | 8/27/12 | 8/31/12 N | 484.11 | 484.11- | 117954 | 8/31/12 | 0.00 |
| | | INV | PPLPY910 | 9/10/12 | 9/14/12 N | 484.11 | 484.11- | 118250 | 9/14/12 | 0.00 |
| | | INV | PPLPY924 | 9/24/12 | 9/28/12 N | 484.11 | 484.11- | 118575 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 11,249.94 | 11,249.94- | | | 0.00 |
| 99-117940 | PRECISION DOOR SERVICE | | | | | | | | | |
| | | INV | 13778 | 6/06/12 | 6/06/12 Y | 1,300.00 | 1,300.00- | 116988 | 7/06/12 | 0.00 |
| | | INV | 20330 | 6/06/12 | 6/06/12 Y | 150.00 | 150.00- | 116988 | 7/06/12 | 0.00 |
| | | INV | 20363 | 5/10/12 | 5/10/12 Y | 150.00 | 150.00- | 116421 | 6/08/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,600.00 | 1,600.00- | | | 0.00 |
| 99-122150 | PRIME CONTROLS LP | | | | | | | | | |
| | 11-02041 | INV | SM2735 | 9/12/11 | 9/16/11 N | 3,418.65 | 3,418.65- | 111428 | 10/07/11 | 0.00 |
| | | INV | SM2751 | 9/30/11 | 9/30/11 N | 396.50 | 396.50- | 111885 | 10/28/11 | 0.00 |
| | | INV | SM2765 | 10/12/11 | 10/12/11 N | 1,510.50 | 1,510.50- | 112443 | 11/10/11 | 0.00 |
| | | INV | SM2784 | 10/26/11 | 10/26/11 N | 674.80 | 674.80- | 112643 | 11/23/11 | 0.00 |

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--- |
|-----------|----------------------------|-----------------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-122150 | PRIME CONTROLS LP | ** CONTINUED ** | | | | | | | | |
| | | INV | SM2801 | 11/01/11 | 11/01/11 N | 359.60 | 359.60- | 112643 | 11/23/11 | 0.00 |
| | | INV | SM2876 | 1/18/12 | 1/18/12 N | 752.48 | 752.48- | 114030 | 2/10/12 | 0.00 |
| | | INV | SM2884 | 1/30/12 | 2/01/12 N | 1,578.75 | 1,578.75- | 114257 | 2/24/12 | 0.00 |
| | | INV | SM2993 | 6/06/12 | 6/06/12 N | 889.50 | 889.50- | 116989 | 7/06/12 | 0.00 |
| | | INV | SM3022 | 7/10/12 | 7/10/12 N | 266.25 | 266.25- | 117568 | 8/03/12 | 0.00 |
| | | INV | SM3062 | 8/16/12 | 8/16/12 N | 4,266.95 | 4,266.95- | 118352 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 14,113.98 | 14,113.98- | | | 0.00 |
| 99-115990 | PRIME STRIPE INC | | | | | | | | | |
| | | INV | 42837 | 3/08/12 | 3/08/12 N | 648.75 | 648.75- | 115149 | 4/05/12 | 0.00 |
| | | | | | ** TOTALS ** | 648.75 | 648.75- | | | 0.00 |
| 99-133780 | KRISTINE PRIMROSE | | | | | | | | | |
| | | INV | 20111026 | 10/21/11 | 10/21/11 Y | 500.00 | 500.00- | 111886 | 10/28/11 | 0.00 |
| | | INV | 20111117 | 11/14/11 | 11/14/11 Y | 500.00 | 500.00- | 112547 | 11/18/11 | 0.00 |
| | | INV | 20120104 | 12/31/11 | 12/31/11 Y | 500.00 | 500.00- | 113415 | 1/06/12 | 0.00 |
| | | INV | 20120126 | 1/27/12 | 1/27/12 Y | 500.00 | 500.00- | 113737 | 1/27/12 | 0.00 |
| | | INV | 20120222 | 2/20/12 | 2/20/12 Y | 500.00 | 500.00- | 114258 | 2/24/12 | 0.00 |
| | | INV | 20120321 | 3/19/12 | 3/19/12 Y | 500.00 | 500.00- | 114849 | 3/23/12 | 0.00 |
| | | INV | 20120425 | 4/23/12 | 4/23/12 Y | 500.00 | 500.00- | 115568 | 4/27/12 | 0.00 |
| | | INV | 20120523 | 5/21/12 | 5/21/12 Y | 500.00 | 500.00- | 116061 | 5/25/12 | 0.00 |
| | | INV | 20120626 | 6/22/12 | 6/22/12 Y | 500.00 | 500.00- | 116875 | 6/29/12 | 0.00 |
| | | INV | 20120725 | 7/23/12 | 7/23/12 Y | 500.00 | 500.00- | 117374 | 7/27/12 | 0.00 |
| | | INV | 20120910 | 9/10/12 | 9/10/12 Y | 500.00 | 500.00- | 118248 | 9/10/12 | 0.00 |
| | | INV | 20120926 | 9/21/12 | 9/21/12 Y | 500.00 | 500.00- | 118655 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | 6,000.00 | 6,000.00- | | | 0.00 |
| 99-117710 | PRIORITY DISPATCH | | | | | | | | | |
| | | INV | 72601 | 1/13/12 | 1/13/12 N | 405.00 | 405.00- | 114031 | 2/10/12 | 0.00 |
| | | | | | ** TOTALS ** | 405.00 | 405.00- | | | 0.00 |
| 99-133700 | PRO AUDIO DALLAS | | | | | | | | | |
| | | INV | 20111013 | 10/01/11 | 10/01/11 Y | 2,000.00 | 2,000.00- | 111553 | 10/14/11 | 0.00 |
| | | | | | ** TOTALS ** | 2,000.00 | 2,000.00- | | | 0.00 |
| 99-134490 | PRO CHEM CLEANING SYSTEMS | | | | | | | | | |
| | 12-02243 | INV | 6486 | 4/12/12 | 4/12/12 N | 4,539.00 | 4,539.00- | 115799 | 5/11/12 | 0.00 |
| | | | | | ** TOTALS ** | 4,539.00 | 4,539.00- | | | 0.00 |
| 99-105510 | THE PRODUCTIVITY CENTER | | | | | | | | | |
| | | INV | TCFD5112 | 5/01/12 | 5/01/12 N | 145.00 | 145.00- | 116062 | 5/25/12 | 0.00 |
| | | INV | TCPD2811 | 8/01/12 | 8/01/12 N | 750.00 | 750.00- | 117923 | 8/24/12 | 0.00 |
| | | | | | ** TOTALS ** | 895.00 | 895.00- | | | 0.00 |
| 99-115030 | PROFESSIONAL AMBULANCE SAL | | | | | | | | | |
| | | INV | 121010 | 3/01/12 | 3/01/12 N | 130.47 | 130.47- | 114648 | 3/09/12 | 0.00 |
| | | INV | 121074 | 3/21/12 | 3/21/12 N | 365.23 | 365.23- | 115040 | 3/30/12 | 0.00 |
| | | INV | 121509 | 7/26/12 | 7/26/12 N | 29.06 | 29.06- | 117569 | 8/03/12 | 0.00 |
| | | INV | 121515 | 7/26/12 | 7/26/12 N | 45.14 | 45.14- | 117569 | 8/03/12 | 0.00 |
| | | | | | ** TOTALS ** | 569.90 | 569.90- | | | 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-P00018 PROFESSIONAL TURF PRODUCT | | | | | | | | | | | |
| | | INV | 1163278 | 9/23/11 | 9/23/11 | N | 50.96 | 50.96- | 111429 | 10/07/11 | 0.00 |
| | | INV | 1176103- | 3/07/12 | 3/07/12 | N | 47.38 | 47.38- | 114754 | 3/16/12 | 0.00 |
| | | INV | 1197742- | 8/27/12 | 8/27/12 | N | 106.19 | 106.19- | 118220 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 204.53 | 204.53- | | | 0.00 |
| 99-113270 PROMOTIONAL CAPITAL LLC | | | | | | | | | | | |
| | | INV | 123888 | 7/31/12 | 7/31/12 | N | 215.04 | 215.04- | 117924 | 8/24/12 | 0.00 |
| | | INV | 123893 | 9/05/12 | 9/05/12 | N | 126.73 | 126.73- | 118353 | 9/14/12 | 0.00 |
| | | INV | 20166 | 9/05/12 | 9/05/12 | N | 289.80 | 289.80- | 118353 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 631.57 | 631.57- | | | 0.00 |
| 99-987541 PROTECTION ONE | | | | | | | | | | | |
| | | INV | 20111006 | 9/22/11 | 9/22/11 | N | 44.86 | 44.86- | 111430 | 10/07/11 | 0.00 |
| | | INV | 20111109 | 10/24/11 | 10/24/11 | N | 44.86 | 44.86- | 112444 | 11/10/11 | 0.00 |
| | | INV | 20120105 | 12/21/11 | 12/21/11 | N | 89.72 | 89.72- | 113416 | 1/06/12 | 0.00 |
| | | INV | 20120209 | 1/24/12 | 1/24/12 | N | 44.86 | 44.86- | 114032 | 2/10/12 | 0.00 |
| | | INV | 20120314 | 2/26/12 | 3/01/12 | N | 44.86 | 44.86- | 114755 | 3/16/12 | 0.00 |
| | | INV | 20120412 | 3/25/12 | 4/01/12 | N | 47.10 | 47.10- | 115283 | 4/13/12 | 0.00 |
| | | INV | 20120524 | 4/24/12 | 5/01/12 | N | 47.10 | 47.10- | 116063 | 5/25/12 | 0.00 |
| | | INV | 20120614 | 5/23/12 | 6/01/12 | N | 47.10 | 47.10- | 116556 | 6/15/12 | 0.00 |
| | | INV | 20120712 | 6/24/12 | 7/01/12 | N | 47.10 | 47.10- | 117122 | 7/13/12 | 0.00 |
| | | INV | 20120809 | 7/24/12 | 7/24/12 | N | 47.10 | 47.10- | 117705 | 8/10/12 | 0.00 |
| | | INV | 20120906 | 8/26/12 | 8/26/12 | N | 47.10 | 47.10- | 118221 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 551.76 | 551.76- | | | 0.00 |
| 99-133890 PRUDENT MONEY FINANCIAL SE | | | | | | | | | | | |
| | | INV | 218 | 11/07/11 | 11/07/11 | N | 1,500.00 | 1,500.00- | 112445 | 11/10/11 | 0.00 |
| | | | | ** TOTALS ** | | | 1,500.00 | 1,500.00- | | | 0.00 |
| 99-103190 PUBLIC AGENCY TRAINING CO | | | | | | | | | | | |
| | | INV | 152266 | 4/09/12 | 4/09/12 | N | 425.00 | 425.00- | 115373 | 4/20/12 | 0.00 |
| | | | | ** TOTALS ** | | | 425.00 | 425.00- | | | 0.00 |
| 99-132900 PUREPLAY LLC | | | | | | | | | | | |
| | | INV | 120542 | 5/01/12 | 6/01/12 | N | 510.64 | 510.64- | 116557 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | | 510.64 | 510.64- | | | 0.00 |
| 99-R14899 R J THOMAS MFG CO, INC | | | | | | | | | | | |
| | | INV | 00148652 | 2/17/12 | 2/17/12 | N | 565.00 | 565.00- | 114756 | 3/16/12 | 0.00 |
| | | INV | 146374 | 9/23/11 | 9/23/11 | N | 454.00 | 454.00- | 111755 | 10/21/11 | 0.00 |
| | | INV | 152614 | 7/12/12 | 7/12/12 | N | 691.00 | 691.00- | 117706 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,710.00 | 1,710.00- | | | 0.00 |
| 99-128340 RAM PRODUCTS INC | | | | | | | | | | | |
| | | INV | 149552-0 | 10/11/11 | 10/11/11 | N | 41.89 | 41.89- | 112328 | 11/04/11 | 0.00 |
| | | INV | 150225-0 | 10/26/11 | 10/26/11 | N | 160.92 | 160.92- | 112644 | 11/23/11 | 0.00 |
| | | | | ** TOTALS ** | | | 202.81 | 202.81- | | | 0.00 |
| 99-117590 RANDOM HOUSE, INC | | | | | | | | | | | |

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 |
|-----------|---------------------------|-----------------|----------|----------|--------------|-----------|------------|--------|----------|---------|
| 99-117590 | RANDOM HOUSE, INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 10838332 | 4/04/12 | 4/04/12 N | 10.00 | 10.00- | 115691 | 5/04/12 | 0.00 |
| | | INV | 10840182 | 4/27/12 | 4/27/12 N | 909.99 | 909.99- | 116064 | 5/25/12 | 0.00 |
| | | INV | 10841534 | 5/15/12 | 5/15/12 N | 50.00 | 50.00- | 116422 | 6/08/12 | 0.00 |
| | | INV | 10844240 | 6/19/12 | 6/19/12 N | 662.40 | 662.40- | 117123 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,632.39 | 1,632.39- | | | 0.00 |
| 99-R2589 | RDO EQUIPMENT CO | | | | | | | | | |
| | | INV | P15623 | 10/25/11 | 10/25/11 N | 17.00 | 17.00- | 112548 | 11/18/11 | 0.00 |
| | 12-02191 | INV | W25021 | 12/30/11 | 1/01/12 N | 11,305.83 | 11,305.83- | 113907 | 2/03/12 | 0.00 |
| | | ** TOTALS ** | | | | 11,322.83 | 11,322.83- | | | 0.00 |
| 99-126120 | REAL NETWORKS INC | | | | | | | | | |
| | | INV | 26874005 | 3/05/12 | 3/05/12 N | 640.00 | 640.00- | 114757 | 3/16/12 | 0.00 |
| | | ** TOTALS ** | | | | 640.00 | 640.00- | | | 0.00 |
| 99-129750 | REAL POWER TECHNOLOGIES | | | | | | | | | |
| | | INV | 992011-3 | 6/11/12 | 6/11/12 N | 528.00 | 528.00- | 116990 | 7/06/12 | 0.00 |
| | | INV | 992011-3 | 6/27/12 | 6/27/12 N | 528.00 | 528.00- | 117375 | 7/27/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,056.00 | 1,056.00- | | | 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 |
| 99-104990 | RECON SERVICES INC | | | | | | | | | |
| | | INV | 20120412 | 3/21/12 | 4/01/12 N | 2,408.00 | 2,408.00- | 115284 | 4/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 2,408.00 | 2,408.00- | | | 0.00 |
| 99-3293 | RECORDED BOOKS, LLC | | | | | | | | | |
| | | INV | 74529958 | 4/26/12 | 4/26/12 N | 544.02 | 544.02- | 116065 | 5/25/12 | 0.00 |
| | | ** TOTALS ** | | | | 544.02 | 544.02- | | | 0.00 |
| 99-131660 | RECREATION BUILDER LLC | | | | | | | | | |
| | 12-02276 | INV | 81 | 7/03/12 | 7/03/12 N | 16,695.00 | 16,695.00- | 117124 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 16,695.00 | 16,695.00- | | | 0.00 |
| 99-131670 | RECREATION CONSULTANTS OF | | | | | | | | | |
| | 12-02273 | INV | 1308 | 6/08/12 | 6/08/12 N | 41,598.00 | 41,598.00- | 116669 | 6/22/12 | 0.00 |
| | | ** TOTALS ** | | | | 41,598.00 | 41,598.00- | | | 0.00 |
| 99-2116 | RECREONICS | | | | | | | | | |
| | | INV | 586725 | 12/16/11 | 12/16/11 N | 454.10 | 454.10- | 113515 | 1/13/12 | 0.00 |
| | | INV | 587817 | 1/19/12 | 1/19/12 N | 361.03 | 361.03- | 114159 | 2/17/12 | 0.00 |
| | | INV | 589975 | 3/09/12 | 3/09/12 N | 338.02 | 338.02- | 115150 | 4/05/12 | 0.00 |
| | | INV | 602050 | 6/06/12 | 6/06/12 N | 78.48 | 78.48- | 116991 | 7/06/12 | 0.00 |
| | | INV | 603790 | 6/15/12 | 7/01/12 N | 252.85 | 252.85- | 117125 | 7/13/12 | 0.00 |
| | | INV | 608099 | 7/13/12 | 7/13/12 N | 136.65 | 136.65- | 117707 | 8/10/12 | 0.00 |
| | | INV | 613521 | 9/04/12 | 9/04/12 N | 457.11 | 457.11- | 118656 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 2,078.24 | 2,078.24- | | | 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--- |
|-----------|---------------------------|------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-118480 | RED BUD SUPPLY INC | INV | 118683 | 4/25/12 | 4/25/12 | N | 335.21 | 335.21- | 116066 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | | 335.21 | 335.21- | | | 0.00 |
| 99-R00206 | RED WING SHOE STORE | INV | 62400000 | 8/13/11 | 9/01/11 | N | 104.99 | 104.99- | 111431 | 10/07/11 | 0.00 |
| | | INV | 62400000 | 9/15/11 | 9/15/11 | N | 294.99 | 294.99- | 111554 | 10/14/11 | 0.00 |
| | | INV | 62400000 | 9/30/11 | 9/30/11 | N | 728.97 | 728.97- | 111887 | 10/28/11 | 0.00 |
| | | INV | 62400000 | 10/17/11 | 10/17/11 | N | 139.99 | 139.99- | 112446 | 11/10/11 | 0.00 |
| | | INV | 62400000 | 2/29/12 | 3/01/12 | N | 100.00 | 100.00- | 115041 | 3/30/12 | 0.00 |
| | | INV | 62400000 | 4/30/12 | 4/30/12 | N | 200.00 | 200.00- | 116067 | 5/25/12 | 0.00 |
| | | INV | 62400000 | 7/16/12 | 9/01/12 | N | 150.00 | 150.00- | 118354 | 9/14/12 | 0.00 |
| | | INV | 62400000 | 7/27/12 | 7/27/12 | N | 200.00 | 200.00- | 117925 | 8/24/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,918.94 | 1,918.94- | | | 0.00 |
| 99-102620 | REED ENGINEERING GROUP IN | INV | 00000086 | 12/30/11 | 12/30/11 | N | 2,564.00 | 2,564.00- | 113738 | 1/27/12 | 0.00 |
| | 11-01985 | INV | 1750504 | 9/30/11 | 9/30/11 | N | 870.00 | 870.00- | 111756 | 10/21/11 | 0.00 |
| | 12-02143 | INV | 1750505 | 10/31/11 | 11/07/11 | N | 2,269.00 | 2,269.00- | 112549 | 11/18/11 | 0.00 |
| | 12-02143 | INV | 1750506 | 11/30/11 | 1/01/12 | N | 1,760.41 | 1,760.41- | 113738 | 1/27/12 | 0.00 |
| | 12-02143 | INV | 1750507 | 12/31/11 | 1/01/12 | N | 3,015.55 | 3,015.55- | 113738 | 1/27/12 | 0.00 |
| | | INV | 1784901C | 11/30/11 | 11/30/11 | N | 2,060.00 | 2,060.00- | 112919 | 12/09/11 | 0.00 |
| | | | | ** TOTALS ** | | | 12,538.96 | 12,538.96- | | | 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 |
| | | INV | 34184 | 10/20/11 | 10/20/11 | N | 69.95 | 69.95- | 112550 | 11/18/11 | 0.00 |
| | | INV | 34185 | 10/20/11 | 10/20/11 | N | 69.90 | 69.90- | 112550 | 11/18/11 | 0.00 |
| | | INV | 34203 | 1/27/12 | 3/01/12 | N | 1,168.00 | 1,168.00- | 115042 | 3/30/12 | 0.00 |
| | | INV | 34207 | 2/01/12 | 2/01/12 | N | 344.90 | 344.90- | 114523 | 3/02/12 | 0.00 |
| | | INV | 34252 | 3/06/12 | 3/06/12 | N | 286.10 | 286.10- | 115042 | 3/30/12 | 0.00 |
| | | INV | 34283 | 5/04/12 | 5/04/12 | N | 243.00 | 243.00- | 116294 | 6/01/12 | 0.00 |
| | | INV | 34284 | 6/05/12 | 6/05/12 | N | 836.12 | 836.12- | 116876 | 6/29/12 | 0.00 |
| | | INV | 34295 | 6/14/12 | 8/01/12 | N | 77.00 | 77.00- | 117824 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 3,546.47 | 3,546.47- | | | 0.00 |
| 99-122870 | REGIONS BANK | INV | 15904 | 10/28/11 | 11/01/11 | N | 400.00 | 400.00- | 112551 | 11/18/11 | 0.00 |
| | | INV | 17139 | 12/23/11 | 1/01/12 | N | 500.00 | 500.00- | 114160 | 2/17/12 | 0.00 |
| | | INV | 17712 | 2/02/12 | 2/02/12 | N | 400.00 | 400.00- | 114033 | 2/10/12 | 0.00 |
| | | INV | 20423 | 6/28/12 | 6/28/12 | N | 300.00 | 300.00- | 116992 | 7/06/12 | 0.00 |
| | | INV | 20698 | 7/26/12 | 8/01/12 | N | 500.00 | 500.00- | 117825 | 8/17/12 | 0.00 |
| | | INV | 21441 | 8/22/12 | 8/22/12 | N | 500.00 | 500.00- | 118222 | 9/07/12 | 0.00 |
| | | INV | 21442 | 8/22/12 | 8/22/12 | N | 500.00 | 500.00- | 118222 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 3,100.00 | 3,100.00- | | | 0.00 |
| 99-2301 | REINERT PAPER & CHEMICAL | INV | 273331 | 10/19/11 | 10/19/11 | N | 347.28 | 347.28- | 112552 | 11/18/11 | 0.00 |
| | | INV | 273831 | 10/19/11 | 10/19/11 | N | 46.64 | 46.64- | 112552 | 11/18/11 | 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--- | |
|-----------|----------------------------|-----------------|--------------|--------------|--------------|------------|------------|-----------|----------|----------------|------|
| 99-2301 | REINERT PAPER & CHEMICAL | ** CONTINUED ** | INV 280040 | 3/13/12 | 3/13/12 N | 56.40 | 56.40- | 115151 | 4/05/12 | 0.00 | |
| | | ** TOTALS ** | | | | 450.32 | 450.32- | | | 0.00 | |
| 99-116080 | RESOURCE RECYCLING | | INV 20120906 | 8/23/12 | 8/23/12 N | 52.00 | 52.00- | 118223 | 9/07/12 | 0.00 | |
| | | ** TOTALS ** | | | | 52.00 | 52.00- | | | 0.00 | |
| 99-2098 | REYNOLDS ASPHALT/CONSTRUCT | | 11-01731 | INV 55372MB | 9/15/11 | 9/15/11 N | 381.60 | 381.60- | 111555 | 10/14/11 | 0.00 |
| | | | 11-01731 | INV 55443MB | 9/22/11 | 9/22/11 N | 542.72 | 542.72- | 111757 | 10/21/11 | 0.00 |
| | | | | INV 55747MB | 10/27/11 | 10/27/11 N | 108.12 | 108.12- | 112645 | 11/23/11 | 0.00 |
| | | | | INV 55964MB | 11/23/11 | 11/23/11 N | 456.33 | 456.33- | 113157 | 12/22/11 | 0.00 |
| | | | | INV 57663MB | 6/28/12 | 7/01/12 N | 280.56 | 280.56- | 117376 | 7/27/12 | 0.00 |
| | | | | INV 58018MB | 7/31/12 | 7/31/12 N | 112.56 | 112.56- | 117926 | 8/24/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,881.89 | 1,881.89- | | | 0.00 | |
| 99-132680 | THE REYNOLDS COMPANY | | INV 1967775- | 4/17/12 | 4/17/12 N | 408.75 | 408.75- | 115800 | 5/11/12 | 0.00 | |
| | | ** TOTALS ** | | | | 408.75 | 408.75- | | | 0.00 | |
| 99-107970 | RICOH USA INC | | 11-01642 | INV 85613952 | 9/23/11 | 9/23/11 N | 1,170.42 | 1,170.42- | 111393 | 10/07/11 | 0.00 |
| | | | 12-02130 | INV 85793959 | 10/24/11 | 11/02/11 N | 425.00 | 425.00- | 112300 | 11/04/11 | 0.00 |
| | | | 12-02130 | INV 85980882 | 11/23/11 | 12/01/11 N | 425.00 | 425.00- | 113273 | 12/30/11 | 0.00 |
| | | | 12-02130 | INV 86173639 | 12/23/11 | 12/23/11 N | 1,286.59 | 1,286.59- | 113381 | 1/06/12 | 0.00 |
| | | | 12-02130 | INV 86348906 | 1/24/12 | 1/24/12 N | 425.00 | 425.00- | 113873 | 2/03/12 | 0.00 |
| | | | 12-02130 | INV 86523777 | 2/22/12 | 2/22/12 N | 650.62 | 650.62- | 114495 | 3/02/12 | 0.00 |
| | | | 12-02130 | INV 86701696 | 3/23/12 | 3/23/12 N | 1,477.35 | 1,477.35- | 115130 | 4/05/12 | 0.00 |
| | | | 12-02130 | INV 86875511 | 4/23/12 | 4/23/12 N | 425.00 | 425.00- | 115692 | 5/04/12 | 0.00 |
| | | | 12-02130 | INV 87046788 | 5/24/12 | 5/24/12 N | 425.00 | 425.00- | 116424 | 6/08/12 | 0.00 |
| | | | 12-02130 | INV 87220356 | 6/23/12 | 6/23/12 N | 1,306.84 | 1,306.84- | 116993 | 7/06/12 | 0.00 |
| | | | 12-02130 | INV 87393738 | 7/24/12 | 7/24/12 N | 425.00 | 425.00- | 117570 | 8/03/12 | 0.00 |
| | | | 12-02130 | INV 87573507 | 8/24/12 | 8/24/12 N | 425.00 | 425.00- | 118224 | 9/07/12 | 0.00 |
| | | ** TOTALS ** | | | | 8,866.82 | 8,866.82- | | | 0.00 | |
| 99-125430 | RID ALL PEST CONTROL | | INV 103000 | 7/16/12 | 7/16/12 Y | 280.00 | 280.00- | 117708 | 8/10/12 | 0.00 | |
| | | | INV 10301 | 8/09/12 | 8/09/12 Y | 1,050.00 | 1,050.00- | 118225 | 9/07/12 | 0.00 | |
| | | | INV 20183 | 9/15/11 | 9/15/11 Y | 325.00 | 325.00- | 111432 | 10/07/11 | 0.00 | |
| | 12-02257 | | INV 20645 | 5/25/12 | 6/01/12 Y | 21,985.00 | 21,985.00- | 116670 | 6/22/12 | 0.00 | |
| | | | INV 20690 | 7/14/12 | 7/14/12 Y | 545.00 | 545.00- | 117708 | 8/10/12 | 0.00 | |
| | | | INV 20691 | 7/15/12 | 7/15/12 Y | 545.00 | 545.00- | 117708 | 8/10/12 | 0.00 | |
| | | | INV 20692 | 7/16/12 | 7/16/12 Y | 545.00 | 545.00- | 117708 | 8/10/12 | 0.00 | |
| | | | INV 20710 | 7/27/12 | 7/27/12 Y | 545.00 | 545.00- | 117927 | 8/24/12 | 0.00 | |
| | | | INV 20712 | 7/28/12 | 7/28/12 Y | 545.00 | 545.00- | 117927 | 8/24/12 | 0.00 | |
| | | | INV 20713 | 7/29/12 | 7/29/12 Y | 545.00 | 545.00- | 117927 | 8/24/12 | 0.00 | |
| | | | INV 20796 | 8/20/12 | 8/20/12 Y | 1,950.00 | 1,950.00- | 118355 | 9/14/12 | 0.00 | |
| | | | INV 20860 | 8/28/12 | 9/01/12 Y | 3,367.50 | 3,367.50- | 118657 | 9/28/12 | 0.00 | |
| | | | INV 21010 | 9/03/12 | 9/03/12 Y | 840.00 | 840.00- | 118657 | 9/28/12 | 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--- |
|-----------|----------------------------|-----------------|---------------------|----------|--------------|------------|-------------|--------|----------|----------------|
| 99-125430 | RID ALL PEST CONTROL | ** CONTINUED ** | INV 21093 | 9/17/12 | 9/17/12 Y | 800.00 | 800.00- | 118657 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 33,867.50 | 33,867.50- | | | 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 |
| 99-116460 | PATTI RISTAGNO | | INV 20120126 | 1/24/12 | 1/24/12 N | 72.00 | 72.00- | 113739 | 1/27/12 | 0.00 |
| | | | INV 20120425 | 4/18/12 | 4/18/12 N | 72.00 | 72.00- | 115569 | 4/27/12 | 0.00 |
| | | | INV 20120705 | 7/02/12 | 7/02/12 N | 108.00 | 108.00- | 116994 | 7/06/12 | 0.00 |
| | | | INV 20120926 | 9/02/12 | 9/02/12 N | 72.00 | 72.00- | 118658 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 324.00 | 324.00- | | | 0.00 |
| 99-R00005 | PATTI RISTAGNO | | INV 20120222 | 2/15/12 | 2/15/12 N | 38.85 | 38.85- | 114260 | 2/24/12 | 0.00 |
| | | ** TOTALS ** | | | | 38.85 | 38.85- | | | 0.00 |
| 99-128710 | RKM UTILITY SERVICES INC | | 12-02192 INV 1197-1 | 3/31/12 | 4/01/12 N | 93,456.25 | 93,456.25- | 115374 | 4/20/12 | 0.00 |
| | | | 12-02192 INV 1197-2 | 4/30/12 | 4/30/12 N | 164,301.17 | 164,301.17- | 115801 | 5/11/12 | 0.00 |
| | | | 12-02192 INV 1197-3 | 6/01/12 | 6/01/12 N | 181,624.56 | 181,624.56- | 116558 | 6/15/12 | 0.00 |
| | | | 12-02192 INV 1197-4 | 6/30/12 | 7/01/12 N | 141,889.15 | 141,889.15- | 117261 | 7/20/12 | 0.00 |
| | | | 12-02192 INV 1197-5 | 7/31/12 | 8/01/12 N | 189,937.87 | 189,937.87- | 117826 | 8/17/12 | 0.00 |
| | | | 12-02192 INV 1197-6 | 8/31/12 | 9/01/12 N | 206,856.42 | 206,856.42- | 118469 | 9/21/12 | 0.00 |
| | | ** TOTALS ** | | | | 978,065.42 | 978,065.42- | | | 0.00 |
| 99-133200 | RLC CONTROLS INC | | INV 2967 | 9/20/11 | 9/20/11 N | 255.00 | 255.00- | 111556 | 10/14/11 | 0.00 |
| | | ** TOTALS ** | | | | 255.00 | 255.00- | | | 0.00 |
| 99-134220 | ROAD MASTER STRIPING LLC | | 12-02212 INV 2014 | 4/06/12 | 4/06/12 Y | 6,455.00 | 6,455.00- | 115285 | 4/13/12 | 0.00 |
| | | | 12-02240 INV 2025 | 4/13/12 | 4/13/12 Y | 2,327.99 | 2,327.99- | 115375 | 4/20/12 | 0.00 |
| | | | 12-02240 INV 2026 | 4/13/12 | 4/13/12 Y | 3,093.98 | 3,093.98- | 115375 | 4/20/12 | 0.00 |
| | | | 12-02240 INV 2027 | 4/13/12 | 4/13/12 Y | 3,518.78 | 3,518.78- | 115375 | 4/20/12 | 0.00 |
| | | | 12-02240 INV 2047 | 5/07/12 | 5/07/12 Y | 1,599.32 | 1,599.32- | 115802 | 5/11/12 | 0.00 |
| | | | 12-02240 INV 2048 | 5/07/12 | 5/07/12 Y | 142.25 | 142.25- | 115802 | 5/11/12 | 0.00 |
| | | | 12-02240 INV 2052 | 5/10/12 | 5/10/12 Y | 4,665.99 | 4,665.99- | 115930 | 5/18/12 | 0.00 |
| | | ** TOTALS ** | | | | 21,803.31 | 21,803.31- | | | 0.00 |
| 99-1070 | ROADRUNNER TRAFFIC SUPPLY | | INV 38213 | 10/13/11 | 10/13/11 N | 942.50 | 942.50- | 112447 | 11/10/11 | 0.00 |
| | | | INV 38214 | 10/13/11 | 10/13/11 N | 83.00 | 83.00- | 112447 | 11/10/11 | 0.00 |
| | | | INV 38271 | 11/02/11 | 1/01/12 N | 602.55 | 602.55- | 113516 | 1/13/12 | 0.00 |
| | | | 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 |
| | | | INV 38548 | 2/24/12 | 2/24/12 N | 1,226.90 | 1,226.90- | 114850 | 3/23/12 | 0.00 |
| | | | INV 38568 | 3/07/12 | 3/07/12 N | 502.50 | 502.50- | 115152 | 4/05/12 | 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--- |
|-----------|---------------------------|-----------------|----------|--------------|----------|------|-----------|------------|--------|----------|----------------|
| 99-112760 | RUSHWORKS | | | | | | | | | | |
| | 12-02278 | ** CONTINUED ** | | | | | | | | | |
| | | INV | COTC0528 | 5/25/12 | 8/01/12 | Y | 36,801.00 | 36,801.00- | 117827 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 36,801.00 | 36,801.00- | | | 0.00 |
| 99-2443 | SA-SO | | | | | | | | | | |
| | | INV | 19526A | 4/09/12 | 4/09/12 | N | 388.75 | 388.75- | 115695 | 5/04/12 | 0.00 |
| | | INV | 20089A | 4/25/12 | 4/25/12 | N | 60.70 | 60.70- | 116068 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | | 449.45 | 449.45- | | | 0.00 |
| 99-111290 | JOANIE SACKETT, RN | | | | | | | | | | |
| | | INV | 10S2012 | 3/05/12 | 3/05/12 | Y | 400.00 | 400.00- | 115044 | 3/30/12 | 0.00 |
| | | INV | 19S12 | 5/25/12 | 5/25/12 | Y | 400.00 | 400.00- | 116559 | 6/15/12 | 0.00 |
| | | INV | 9A12 | 2/28/12 | 2/28/12 | Y | 400.00 | 400.00- | 114851 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,200.00 | 1,200.00- | | | 0.00 |
| 99-125990 | SAFEWARE INC | | | | | | | | | | |
| | | INV | 3302027 | 6/04/12 | 6/04/12 | N | 480.00 | 480.00- | 116877 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | | 480.00 | 480.00- | | | 0.00 |
| 99-108590 | SAM PACK'S FIVE STAR FORD | | | | | | | | | | |
| | | CM | CM102261 | 9/20/12 | 9/20/12 | N | 100.00- | 100.00 | 118659 | 9/28/12 | 0.00 |
| | | CM | CM845509 | 10/17/11 | 10/17/11 | N | 100.00- | 100.00 | 111892 | 10/28/11 | 0.00 |
| | | CM | CM871926 | 12/02/11 | 12/02/11 | N | 100.00- | 100.00 | 113042 | 12/16/11 | 0.00 |
| | | CM | CM891276 | 1/16/12 | 1/16/12 | N | 600.00- | 600.00 | 114035 | 2/10/12 | 0.00 |
| | | CM | CM932055 | 3/20/12 | 3/20/12 | N | 100.00- | 100.00 | 114852 | 3/23/12 | 0.00 |
| | | CM | CM973191 | 6/05/12 | 6/05/12 | N | 100.00- | 100.00 | 116878 | 6/29/12 | 0.00 |
| | | INV | 1022617 | 8/30/12 | 8/30/12 | N | 1,332.17 | 1,332.17- | 118659 | 9/28/12 | 0.00 |
| | | INV | 1023948 | 9/04/12 | 9/04/12 | N | 35.52 | 35.52- | 118659 | 9/28/12 | 0.00 |
| | | INV | 1024562 | 9/05/12 | 9/05/12 | N | 29.03 | 29.03- | 118659 | 9/28/12 | 0.00 |
| | | INV | 1033071 | 9/20/12 | 9/20/12 | N | 122.22 | 122.22- | 118659 | 9/28/12 | 0.00 |
| | | INV | 235058 | 10/05/11 | 10/05/11 | N | 100.00 | 100.00- | 111892 | 10/28/11 | 0.00 |
| | | INV | 235637 | 10/04/11 | 10/04/11 | N | 1,187.85 | 1,187.85- | 111892 | 10/28/11 | 0.00 |
| | 12-02241 | INV | 236806 | 5/29/12 | 5/29/12 | N | 37,207.95 | 37,207.95- | 116425 | 6/08/12 | 0.00 |
| | | INV | 822430 | 9/07/11 | 9/07/11 | N | 1,168.11 | 1,168.11- | 111434 | 10/07/11 | 0.00 |
| | | INV | 822494 | 9/07/11 | 9/07/11 | N | 105.55 | 105.55- | 111434 | 10/07/11 | 0.00 |
| | | INV | 824893 | 9/12/11 | 9/12/11 | N | 22.43 | 22.43- | 111434 | 10/07/11 | 0.00 |
| | | INV | 825134 | 9/12/11 | 9/12/11 | N | 22.43 | 22.43- | 111434 | 10/07/11 | 0.00 |
| | | INV | 829376 | 9/19/11 | 9/19/11 | N | 390.80 | 390.80- | 111558 | 10/14/11 | 0.00 |
| | | INV | 829994 | 9/20/11 | 9/20/11 | N | 334.69 | 334.69- | 111558 | 10/14/11 | 0.00 |
| | | INV | 830556 | 9/20/11 | 9/20/11 | N | 129.83 | 129.83- | 111558 | 10/14/11 | 0.00 |
| | | INV | 831221 | 9/21/11 | 9/21/11 | N | 26.95 | 26.95- | 111558 | 10/14/11 | 0.00 |
| | | INV | 832704 | 9/23/11 | 9/23/11 | N | 452.37 | 452.37- | 111758 | 10/21/11 | 0.00 |
| | | INV | 844297 | 10/12/11 | 10/12/11 | N | 68.29 | 68.29- | 111892 | 10/28/11 | 0.00 |
| | | INV | 845509 | 10/14/11 | 10/14/11 | N | 537.12 | 537.12- | 111892 | 10/28/11 | 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 |
| | | INV | 887889 | 12/29/11 | 12/29/11 | N | 418.28 | 418.28- | 113741 | 1/27/12 | 0.00 |
| | | INV | 891276 | 1/05/12 | 1/05/12 | N | 2,498.40 | 2,498.40- | 114035 | 2/10/12 | 0.00 |
| | | INV | 912528 | 2/13/12 | 2/13/12 | N | 120.41 | 120.41- | 114649 | 3/09/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|----------|--------|----------|----------------|
| 99-121950 | SERVICE BY AIR | ** CONTINUED ** | | | | | | | | |
| | | INV | N341923 | 10/28/11 | 12/01/11 N | 325.00 | 325.00- | 113044 | 12/16/11 | 0.00 |
| | | INV | N342025 | 11/04/11 | 12/01/11 N | 325.00 | 325.00- | 113044 | 12/16/11 | 0.00 |
| | | | | ** TOTALS ** | | 650.00 | 650.00- | | | 0.00 |
| 99-129500 | SESAC | | | | | | | | | |
| | | INV | 3429596 | 1/01/12 | 1/01/12 N | 621.00 | 621.00- | 113421 | 1/06/12 | 0.00 |
| | | | | ** TOTALS ** | | 621.00 | 621.00- | | | 0.00 |
| 99-2899 | SFFMA | | | | | | | | | |
| | | INV | 20111228 | 12/12/11 | 12/12/11 N | 175.00 | 175.00- | 113295 | 12/30/11 | 0.00 |
| | | | | ** TOTALS ** | | 175.00 | 175.00- | | | 0.00 |
| 99-134460 | SHEMIN LANDSCAPE SUPPLY CO | | | | | | | | | |
| | | CM | 3016681 | 3/14/12 | 3/14/12 N | 478.50- | 478.50 | 115288 | 4/13/12 | 0.00 |
| | | INV | 3016680 | 3/14/12 | 3/14/12 N | 935.00 | 935.00- | 115288 | 4/13/12 | 0.00 |
| | | INV | 3017112 | 3/28/12 | 4/01/12 N | 182.60 | 182.60- | 115378 | 4/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 639.10 | 639.10- | | | 0.00 |
| 99-122120 | SHERWIN WILLIAMS | | | | | | | | | |
| | | CM | 20120308 | 2/22/12 | 2/22/12 N | 3.00- | 3.00 | 114760 | 3/16/12 | 0.00 |
| | | INV | 0082-6 | 5/08/12 | 5/08/12 N | 75.58 | 75.58- | 116560 | 6/15/12 | 0.00 |
| | | INV | 0098-2 | 5/09/12 | 5/09/12 N | 90.70 | 90.70- | 116560 | 6/15/12 | 0.00 |
| | | INV | 0148-5 | 5/11/12 | 5/11/12 N | 193.27 | 193.27- | 116560 | 6/15/12 | 0.00 |
| | | INV | 0263-2 | 5/17/12 | 6/01/12 N | 337.60 | 337.60- | 116560 | 6/15/12 | 0.00 |
| | | INV | 0322-6 | 5/22/12 | 6/01/12 N | 30.56 | 30.56- | 116560 | 6/15/12 | 0.00 |
| | | INV | 0346-5 | 5/23/12 | 6/01/12 N | 150.56 | 150.56- | 116560 | 6/15/12 | 0.00 |
| | | INV | 0382-4 | 8/23/12 | 8/23/12 N | 208.08 | 208.08- | 118360 | 9/14/12 | 0.00 |
| | | INV | 0426-9 | 8/24/12 | 8/24/12 N | 187.95 | 187.95- | 118360 | 9/14/12 | 0.00 |
| | | INV | 0436-8 | 8/24/12 | 8/24/12 N | 20.28 | 20.28- | 118360 | 9/14/12 | 0.00 |
| | | INV | 0503-5 | 8/27/12 | 8/27/12 N | 82.45 | 82.45- | 118360 | 9/14/12 | 0.00 |
| | | INV | 0634-4 | 6/11/12 | 6/11/12 N | 101.42 | 101.42- | 117264 | 7/20/12 | 0.00 |
| | | INV | 1164-5 | 12/20/11 | 12/20/11 N | 34.99 | 34.99- | 113627 | 1/20/12 | 0.00 |
| | | INV | 1676-8 | 1/10/12 | 1/10/12 N | 34.99 | 34.99- | 114161 | 2/17/12 | 0.00 |
| | | INV | 1774-1 | 1/13/12 | 1/13/12 N | 54.98 | 54.98- | 114161 | 2/17/12 | 0.00 |
| | | INV | 3121-3 | 2/22/12 | 2/22/12 N | 3.00 | 3.00- | 114760 | 3/16/12 | 0.00 |
| | | INV | 3121-3. | 2/22/12 | 2/22/12 N | 103.94 | 103.94- | 114760 | 3/16/12 | 0.00 |
| | | INV | 3813-5 | 3/12/12 | 3/12/12 N | 65.89 | 65.89- | 115379 | 4/20/12 | 0.00 |
| | | INV | 3901-8 | 3/14/12 | 3/14/12 N | 226.53 | 226.53- | 115379 | 4/20/12 | 0.00 |
| | | INV | 3934-9 | 3/15/12 | 3/15/12 N | 166.26 | 166.26- | 115379 | 4/20/12 | 0.00 |
| | | INV | 4712-8 | 4/04/12 | 4/04/12 N | 75.01 | 75.01- | 115934 | 5/18/12 | 0.00 |
| | | INV | 5194-8 | 4/18/12 | 4/18/12 N | 50.00 | 50.00- | 115934 | 5/18/12 | 0.00 |
| | | INV | 5825-7 | 5/02/12 | 5/02/12 N | 152.74 | 152.74- | 116560 | 6/15/12 | 0.00 |
| | | INV | 6175-6 | 5/11/12 | 5/11/12 N | 10.60 | 10.60- | 116560 | 6/15/12 | 0.00 |
| | | INV | 6703-5 | 5/24/12 | 6/01/12 N | 291.86 | 291.86- | 116560 | 6/15/12 | 0.00 |
| | | INV | 6739-9 | 5/25/12 | 6/01/12 N | 17.08 | 17.08- | 116560 | 6/15/12 | 0.00 |
| | | INV | 6740-7 | 5/25/12 | 6/01/12 N | 8.48 | 8.48- | 116560 | 6/15/12 | 0.00 |
| | | INV | 6750-6 | 5/25/12 | 6/01/12 N | 191.54 | 191.54- | 116560 | 6/15/12 | 0.00 |
| | | INV | 6961-9 | 5/31/12 | 6/01/12 N | 202.18 | 202.18- | 116560 | 6/15/12 | 0.00 |
| | | INV | 7009-6 | 6/01/12 | 6/01/12 N | 183.95 | 183.95- | 117264 | 7/20/12 | 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 |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|---------|
| 99-122120 | SHERWIN WILLIAMS | ** CONTINUED ** | | | | | | | | |
| | | INV | 7155-7 | 6/02/12 | 6/02/12 N | 19.69 | 19.69- | 117264 | 7/20/12 | 0.00 |
| | | INV | 7292-8 | 6/08/12 | 6/08/12 N | 348.05 | 348.05- | 117264 | 7/20/12 | 0.00 |
| | | INV | 7299-3 | 6/08/12 | 6/08/12 N | 45.30 | 45.30- | 117264 | 7/20/12 | 0.00 |
| | | INV | 7302-5 | 6/08/12 | 6/08/12 N | 45.30 | 45.30- | 117264 | 7/20/12 | 0.00 |
| | | INV | 7512-9 | 6/14/12 | 6/14/12 N | 164.60 | 164.60- | 117264 | 7/20/12 | 0.00 |
| | | INV | 7562-4 | 6/15/12 | 6/15/12 N | 4.39 | 4.39- | 117264 | 7/20/12 | 0.00 |
| | | INV | 7578-6 | 10/28/11 | 10/28/11 N | 5.79 | 5.79- | 112553 | 11/18/11 | 0.00 |
| | | INV | 7846-1 | 6/22/12 | 7/01/12 N | 44.91 | 44.91- | 117264 | 7/20/12 | 0.00 |
| | | INV | 8198-6 | 6/29/12 | 7/01/12 N | 69.02 | 69.02- | 117264 | 7/20/12 | 0.00 |
| | | INV | 8199-4 | 6/29/12 | 7/01/12 N | 10.49 | 10.49- | 117264 | 7/20/12 | 0.00 |
| | | INV | 8305-3 | 12/29/11 | 12/29/11 N | 45.57 | 45.57- | 113627 | 1/20/12 | 0.00 |
| | | INV | 8342-0 | 7/03/12 | 7/03/12 N | 223.98 | 223.98- | 117831 | 8/17/12 | 0.00 |
| | | INV | 8359-4 | 7/03/12 | 7/03/12 N | 58.78 | 58.78- | 117831 | 8/17/12 | 0.00 |
| | | INV | 8697-7 | 7/11/12 | 7/11/12 N | 33.61 | 33.61- | 117831 | 8/17/12 | 0.00 |
| | | INV | 9099-1 | 3/08/12 | 3/08/12 N | 24.18 | 24.18- | 115379 | 4/20/12 | 0.00 |
| | | INV | 9244-7 | 10/25/11 | 10/25/11 N | 6.29 | 6.29- | 112553 | 11/18/11 | 0.00 |
| | | INV | 9758-2 | 4/20/12 | 4/20/12 N | 137.92 | 137.92- | 115934 | 5/18/12 | 0.00 |
| | | INV | 9817-0 | 8/07/12 | 8/07/12 N | 37.79 | 37.79- | 118360 | 9/14/12 | 0.00 |
| | | INV | 9922-8 | 8/10/12 | 8/10/12 N | 35.55 | 35.55- | 118360 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | 4,710.68 | 4,710.68- | | | 0.00 |
| 99-101930 | SHI GOVERNMENT SOLUTIONS | | | | | | | | | |
| | | INV | GB000572 | 6/04/12 | 6/04/12 N | 380.69 | 380.69- | 116881 | 6/29/12 | 0.00 |
| | | INV | GB000583 | 6/19/12 | 6/19/12 N | 672.00 | 672.00- | 117130 | 7/13/12 | 0.00 |
| | | INV | GB000617 | 8/06/12 | 8/06/12 N | 1,404.00 | 1,404.00- | 118036 | 8/31/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,456.69 | 2,456.69- | | | 0.00 |
| 99-133950 | SHORT VOWEL PHONICS LLC | | | | | | | | | |
| | | CM | 20111122 | 11/17/11 | 11/17/11 N | 279.30- | 279.30 | 113045 | 12/16/11 | 0.00 |
| | | INV | 20111122 | 11/17/11 | 11/17/11 N | 279.30 | 279.30- | 113045 | 12/16/11 | 0.00 |
| | | INV | 20111122 | 11/17/11 | 11/17/11 N | 279.30 | 279.30- | 113045 | 12/16/11 | 0.00 |
| | | | | ** TOTALS ** | | 279.30 | 279.30- | | | 0.00 |
| 99-131920 | SHOWCASES | | | | | | | | | |
| | | INV | 263513 | 12/01/11 | 12/01/11 N | 257.85 | 257.85- | 113296 | 12/30/11 | 0.00 |
| | | INV | 267161 | 6/19/12 | 6/19/12 N | 426.60 | 426.60- | 117131 | 7/13/12 | 0.00 |
| | | | | ** TOTALS ** | | 684.45 | 684.45- | | | 0.00 |
| 99-S00117 | SHRM | | | | | | | | | |
| | | INV | 90046674 | 6/01/12 | 6/01/12 N | 180.00 | 180.00- | 116673 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | 180.00 | 180.00- | | | 0.00 |
| 99-100040 | SANDY SHROUT | | | | | | | | | |
| | | INV | 20120524 | 5/23/12 | 5/23/12 Y | 175.00 | 175.00- | 116298 | 6/01/12 | 0.00 |
| | | INV | 20120614 | 6/13/12 | 6/13/12 Y | 175.00 | 175.00- | 116674 | 6/22/12 | 0.00 |
| | | | | ** TOTALS ** | | 350.00 | 350.00- | | | 0.00 |
| 99-8754 | SIDDONS-MARTIN EMERGENCY G | | | | | | | | | |
| | | INV | 0708244 | 11/04/11 | 11/04/11 N | 183.09 | 183.09- | 112786 | 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--- |
|-----------|---|------|----------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-8754 | SIDDONS-MARTIN EMERGENCY G** CONTINUED ** | | | | | | | | | | |
| | | 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 |
| | | INV | 3005755 | 10/12/11 | 10/12/11 | N | 876.62 | 876.62- | 112430 | 11/10/11 | 0.00 |
| | | INV | 3005989 | 12/29/11 | 12/29/11 | N | 496.26 | 496.26- | 113721 | 1/27/12 | 0.00 |
| | | INV | 3006017 | 1/12/12 | 1/12/12 | N | 966.62 | 966.62- | 114019 | 2/10/12 | 0.00 |
| | | INV | 3006061 | 1/30/12 | 1/30/12 | N | 362.77 | 362.77- | 114243 | 2/24/12 | 0.00 |
| | | INV | 3006074 | 2/21/12 | 3/01/12 | N | 981.99 | 981.99- | 114835 | 3/23/12 | 0.00 |
| | | INV | 3006109 | 2/23/12 | 2/23/12 | N | 1,312.65 | 1,312.65- | 114835 | 3/23/12 | 0.00 |
| | | INV | 3006351 | 5/14/12 | 5/14/12 | N | 112.30 | 112.30- | 116408 | 6/08/12 | 0.00 |
| | | INV | 3006372 | 5/21/12 | 5/21/12 | N | 1,758.91 | 1,758.91- | 116542 | 6/15/12 | 0.00 |
| | | INV | 3006428 | 6/22/12 | 6/22/12 | N | 1,119.70 | 1,119.70- | 117245 | 7/20/12 | 0.00 |
| | | INV | 3006452 | 6/07/12 | 6/07/12 | N | 696.18 | 696.18- | 116979 | 7/06/12 | 0.00 |
| | | INV | 3006457 | 6/08/12 | 6/08/12 | N | 718.35 | 718.35- | 116979 | 7/06/12 | 0.00 |
| | | INV | 3006649 | 7/31/12 | 7/31/12 | N | 201.03 | 201.03- | 117928 | 8/24/12 | 0.00 |
| | | INV | 3006665 | 8/17/12 | 8/17/12 | N | 345.19 | 345.19- | 118361 | 9/14/12 | 0.00 |
| | | INV | 3006694 | 8/27/12 | 8/27/12 | N | 354.07 | 354.07- | 118471 | 9/21/12 | 0.00 |
| | | INV | 3006756 | 8/29/12 | 8/29/12 | N | 620.48 | 620.48- | 118471 | 9/21/12 | 0.00 |
| | | | | | | ** TOTALS ** | 11,988.78 | 11,988.78- | | | 0.00 |
| 99-122400 | SIEMENS INDUSTRY INC | | | | | | | | | | |
| | | INV | 55655426 | 11/22/11 | 11/22/11 | N | 1,246.83 | 1,246.83- | 113046 | 12/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,246.83 | 1,246.83- | | | 0.00 |
| 99-033 | SIRCHIE FINGER PRINT LABOR | | | | | | | | | | |
| | | INV | 0055120 | 10/13/11 | 10/13/11 | N | 521.28 | 521.28- | 112450 | 11/10/11 | 0.00 |
| | | INV | 0080279 | 5/09/12 | 5/09/12 | N | 347.42 | 347.42- | 116428 | 6/08/12 | 0.00 |
| | | INV | 0083672 | 6/07/12 | 6/07/12 | N | 112.69 | 112.69- | 116996 | 7/06/12 | 0.00 |
| | | | | | | ** TOTALS ** | 981.39 | 981.39- | | | 0.00 |
| 99-129690 | SITEIMPROVE INC | | | | | | | | | | |
| | | INV | 36600 | 10/12/11 | 12/01/11 | N | 1,736.00 | 1,736.00- | 113297 | 12/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,736.00 | 1,736.00- | | | 0.00 |
| 99-116750 | SIX & MANGO EQUIPMENT, LLP | | | | | | | | | | |
| | | CM | 1C100143 | 10/28/10 | 11/01/10 | N | 43.09- | 43.09 | 112554 | 11/18/11 | 0.00 |
| | | INV | 1C102019 | 11/01/11 | 11/01/11 | N | 53.85 | 53.85- | 112554 | 11/18/11 | 0.00 |
| | | INV | 1C102048 | 11/07/11 | 11/07/11 | N | 11.06 | 11.06- | 112554 | 11/18/11 | 0.00 |
| | | INV | 1C102391 | 2/03/12 | 2/03/12 | N | 92.90 | 92.90- | 114262 | 2/24/12 | 0.00 |
| | | | | | | ** TOTALS ** | 114.72 | 114.72- | | | 0.00 |
| 99-C00456 | TERRY SKILLMAN | | | | | | | | | | |
| | | INV | 20111108 | 11/04/11 | 11/04/11 | N | 40.65 | 40.65- | 112451 | 11/10/11 | 0.00 |
| | | INV | 20111117 | 11/15/11 | 11/15/11 | N | 86.37 | 86.37- | 112555 | 11/18/11 | 0.00 |
| | | INV | 20111130 | 11/28/11 | 11/28/11 | N | 41.09 | 41.09- | 112802 | 12/02/11 | 0.00 |
| | | INV | 20111229 | 12/21/11 | 12/21/11 | N | 37.04 | 37.04- | 113298 | 12/30/11 | 0.00 |
| | | INV | 20120125 | 1/23/12 | 1/23/12 | N | 55.77 | 55.77- | 113744 | 1/27/12 | 0.00 |
| | | INV | 20120215 | 2/13/12 | 2/13/12 | N | 47.48 | 47.48- | 114162 | 2/17/12 | 0.00 |
| | | INV | 20120510 | 5/07/12 | 5/07/12 | N | 24.36 | 24.36- | 115804 | 5/11/12 | 0.00 |
| | | INV | 20120801 | 7/27/12 | 7/27/12 | N | 29.46 | 29.46- | 117573 | 8/03/12 | 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-C00456 | TERRY SKILLMAN | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120913 | 9/11/12 | 9/11/12 | N | 58.52 | 58.52- | 118362 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | | 420.74 | 420.74- | | | 0.00 |
| 99-114010 | SKREEN DOOR | | | | | | | | | | |
| | | INV | 111058 | 11/04/11 | 11/04/11 | N | 1,090.00 | 1,090.00- | 112803 | 12/02/11 | 0.00 |
| | | INV | 120263 | 4/03/12 | 4/03/12 | N | 162.00 | 162.00- | 115573 | 4/27/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,252.00 | 1,252.00- | | | 0.00 |
| 99-120800 | SKYLOGIX | | | | | | | | | | |
| | | INV | SB12144 | 4/24/12 | 4/24/12 | Y | 1,110.00 | 1,110.00- | 115574 | 4/27/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,110.00 | 1,110.00- | | | 0.00 |
| 99-125560 | SLM LANDSCAPING & MAINTENA | | | | | | | | | | |
| | 11-01862 | INV | 23386 | 9/30/11 | 9/30/11 | N | 1,500.71 | 1,500.71- | 111436 | 10/07/11 | 0.00 |
| | 11-01881 | INV | 23528 | 9/30/11 | 9/30/11 | N | 15,431.78 | 15,431.78- | 111759 | 10/21/11 | 0.00 |
| | 12-02069 | INV | 23549 | 10/31/11 | 11/01/11 | N | 4,197.59 | 4,197.59- | 112649 | 11/23/11 | 0.00 |
| | 12-02138 | INV | 23549-1 | 10/31/11 | 11/02/11 | N | 8,543.00 | 8,543.00- | 112649 | 11/23/11 | 0.00 |
| | | INV | 23550 | 10/31/11 | 11/01/11 | N | 1,771.60 | 1,771.60- | 112556 | 11/18/11 | 0.00 |
| | 12-02138 | INV | 23677 | 11/30/11 | 11/30/11 | N | 7,497.00 | 7,497.00- | 112927 | 12/09/11 | 0.00 |
| | 12-02069 | INV | 23677. | 11/30/11 | 11/30/11 | N | 4,049.54 | 4,049.54- | 112927 | 12/09/11 | 0.00 |
| | | INV | 23678 | 11/30/11 | 12/01/11 | N | 860.05 | 860.05- | 113047 | 12/16/11 | 0.00 |
| | 12-02214 | INV | 23949 | 2/27/12 | 2/27/12 | N | 4,355.63 | 4,355.63- | 114652 | 3/09/12 | 0.00 |
| | 12-02214 | INV | 24030 | 3/31/12 | 4/01/12 | N | 19,772.92 | 19,772.92- | 115289 | 4/13/12 | 0.00 |
| | | INV | 24074 | 3/31/12 | 4/01/12 | N | 650.94 | 650.94- | 115289 | 4/13/12 | 0.00 |
| | 12-02214 | INV | 24166 | 4/30/12 | 4/30/12 | N | 19,181.60 | 19,181.60- | 115696 | 5/04/12 | 0.00 |
| | 12-02249 | INV | 24167 | 4/30/12 | 4/30/12 | N | 2,175.66 | 2,175.66- | 115805 | 5/11/12 | 0.00 |
| | 12-02214 | INV | 24296 | 5/31/12 | 6/01/12 | N | 21,861.08 | 21,861.08- | 116562 | 6/15/12 | 0.00 |
| | 12-02249 | INV | 24297 | 5/31/12 | 5/31/12 | N | 2,826.60 | 2,826.60- | 116429 | 6/08/12 | 0.00 |
| | 12-02214 | INV | 24454 | 6/30/12 | 7/01/12 | N | 18,408.74 | 18,408.74- | 117132 | 7/13/12 | 0.00 |
| | 12-02249 | INV | 24455 | 6/30/12 | 6/30/12 | N | 2,175.66 | 2,175.66- | 116997 | 7/06/12 | 0.00 |
| | 12-02214 | INV | 24584 | 7/31/12 | 7/31/12 | N | 17,991.12 | 17,991.12- | 117715 | 8/10/12 | 0.00 |
| | 12-02249 | INV | 24585 | 7/31/12 | 7/31/12 | N | 2,175.66 | 2,175.66- | 117715 | 8/10/12 | 0.00 |
| | | INV | 24633 | 7/09/12 | 7/09/12 | N | 253.40 | 253.40- | 117265 | 7/20/12 | 0.00 |
| | | INV | 24634 | 7/09/12 | 7/09/12 | N | 514.11 | 514.11- | 117265 | 7/20/12 | 0.00 |
| | 12-02214 | INV | 24715 | 8/30/12 | 8/30/12 | N | 21,839.14 | 21,839.14- | 118228 | 9/07/12 | 0.00 |
| | 12-02249 | INV | 24716 | 8/29/12 | 8/29/12 | N | 2,612.55 | 2,612.55- | 118228 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | | 180,646.08 | 180,646.08- | | | 0.00 |
| 99-131600 | SMASH ATHLETICS INC | | | | | | | | | | |
| | 12-02139 | INV | 2146 | 11/22/11 | 11/22/11 | N | 4,527.46 | 4,527.46- | 112804 | 12/02/11 | 0.00 |
| | | | | ** TOTALS ** | | | 4,527.46 | 4,527.46- | | | 0.00 |
| 99-0712 | SMITH PUMP COMPANY INC | | | | | | | | | | |
| | | INV | PI017298 | 9/30/11 | 9/30/11 | N | 255.20 | 255.20- | 111897 | 10/28/11 | 0.00 |
| | | | | ** TOTALS ** | | | 255.20 | 255.20- | | | 0.00 |
| 99-135360 | BRYAN SMITH | | | | | | | | | | |
| | 12-02323 | INV | 20120921 | 9/21/12 | 9/21/12 | N | 3,096.00 | 3,096.00- | 118472 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 3,096.00 | 3,096.00- | | | 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 | --- |
|-----------|------|----------------------------|-------|------|----------|----------|----------|--------------|-----------|------------|--------|----------|------|---------|-----|
| 99-135310 | | JOHN C SMITH | | INV | 20120919 | 9/17/12 | 9/17/12 | Y | 2,000.00 | 2,000.00- | 118473 | 9/21/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 2,000.00 | 2,000.00- | | | | 0.00 | |
| 99-S9852 | | JEAN C SNYDER | | INV | 20120802 | 7/31/12 | 7/31/12 | N | 100.00 | 100.00- | 117574 | 8/03/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 100.00 | 100.00- | | | | 0.00 | |
| 99-129030 | | SOIL EXPRESS | | INV | 6501 | 9/28/11 | 9/28/11 | N | 1,860.07 | 1,860.07- | 111762 | 10/21/11 | | 0.00 | |
| | | | | INV | 6777 | 2/09/12 | 2/09/12 | N | 1,721.02 | 1,721.02- | 114653 | 3/09/12 | | 0.00 | |
| | | | | INV | 7123 | 6/19/12 | 6/19/12 | N | 1,759.80 | 1,759.80- | 116998 | 7/06/12 | | 0.00 | |
| | | 12-02277 | | INV | 7159 | 6/29/12 | 7/01/12 | N | 3,570.00 | 3,570.00- | 117378 | 7/27/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 8,910.89 | 8,910.89- | | | | 0.00 | |
| 99-132540 | | SOMERSET LANDSCAPE & MAINT | | INV | L21903 | 9/30/11 | 9/30/11 | N | 2,941.89 | 2,941.89- | 111559 | 10/14/11 | | 0.00 | |
| | | 11-01886 | | INV | L23423 | 10/31/11 | 11/04/11 | N | 3,763.41 | 3,763.41- | 112557 | 11/18/11 | | 0.00 | |
| | | 12-02122 | | INV | L26279 | 3/31/12 | 5/01/12 | N | 3,763.41 | 3,763.41- | 115935 | 5/18/12 | | 0.00 | |
| | | 12-02217 | | INV | L26695 | 4/30/12 | 5/01/12 | N | 3,797.22 | 3,797.22- | 115935 | 5/18/12 | | 0.00 | |
| | | 12-02217 | | INV | L26903 | 5/31/12 | 6/01/12 | N | 3,017.49 | 3,017.49- | 116563 | 6/15/12 | | 0.00 | |
| | | 12-02217 | | INV | L27104 | 6/30/12 | 7/01/12 | N | 3,017.49 | 3,017.49- | 117266 | 7/20/12 | | 0.00 | |
| | | 12-02217 | | INV | L27254 | 7/31/12 | 8/01/12 | N | 3,763.41 | 3,763.41- | 117832 | 8/17/12 | | 0.00 | |
| | | 12-02217 | | INV | L27407 | 8/31/12 | 9/01/12 | N | 2,519.79 | 2,519.79- | 118474 | 9/21/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 26,584.11 | 26,584.11- | | | | 0.00 | |
| 99-129230 | | SOUTH DENTON ANIMAL HOSPIT | | INV | 0405 | 1/30/12 | 2/01/12 | Y | 75.00 | 75.00- | 114525 | 3/02/12 | | 0.00 | |
| | | | | INV | 0410 | 3/20/12 | 4/01/12 | Y | 75.00 | 75.00- | 115290 | 4/13/12 | | 0.00 | |
| | | | | INV | 0475 | 7/05/12 | 7/05/12 | Y | 75.00 | 75.00- | 117575 | 8/03/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 225.00 | 225.00- | | | | 0.00 | |
| 99-107540 | | SOUTHERN COMPUTER WAREHOU | | INV | 0401073 | 9/09/11 | 9/09/11 | N | 186.65 | 186.65- | 111437 | 10/07/11 | | 0.00 | |
| | | | | INV | 0408400 | 11/02/11 | 11/02/11 | N | 94.98 | 94.98- | 112805 | 12/02/11 | | 0.00 | |
| | | | | INV | 0409662 | 11/10/11 | 11/10/11 | N | 232.00 | 232.00- | 112929 | 12/09/11 | | 0.00 | |
| | | | | INV | 0410366 | 11/16/11 | 11/16/11 | N | 376.83 | 376.83- | 113048 | 12/16/11 | | 0.00 | |
| | | | | INV | 0410631 | 11/17/11 | 12/01/11 | N | 311.04 | 311.04- | 113048 | 12/16/11 | | 0.00 | |
| | | | | INV | 0411754 | 11/29/11 | 12/01/11 | N | 237.42 | 237.42- | 113161 | 12/22/11 | | 0.00 | |
| | | | | INV | 0414287 | 12/15/11 | 12/15/11 | N | 423.70 | 423.70- | 113519 | 1/13/12 | | 0.00 | |
| | | | | INV | 0414673 | 12/19/11 | 12/19/11 | N | 545.19 | 545.19- | 113519 | 1/13/12 | | 0.00 | |
| | | | | INV | 12970 | 4/18/12 | 4/18/12 | N | 375.88 | 375.88- | 115936 | 5/18/12 | | 0.00 | |
| | | | | INV | 15525 | 4/30/12 | 4/30/12 | N | 17.85 | 17.85- | 116072 | 5/25/12 | | 0.00 | |
| | | 12-02251 | | INV | 16942 | 5/08/12 | 7/01/12 | N | 9,775.00 | 9,775.00- | 117133 | 7/13/12 | | 0.00 | |
| | | 12-02251 | | INV | 18020 | 5/11/12 | 7/01/12 | N | 1,135.47 | 1,135.47- | 117133 | 7/13/12 | | 0.00 | |
| | | 12-02251 | | INV | 18037 | 5/11/12 | 7/01/12 | N | 384.39 | 384.39- | 117133 | 7/13/12 | | 0.00 | |
| | | 12-02251 | | INV | 20378 | 5/22/12 | 7/01/12 | N | 151.10 | 151.10- | 117133 | 7/13/12 | | 0.00 | |
| | | | | INV | 22363 | 5/30/12 | 6/01/12 | N | 382.43 | 382.43- | 116882 | 6/29/12 | | 0.00 | |
| | | | | INV | 23689 | 6/06/12 | 6/06/12 | N | 2,001.00 | 2,001.00- | 116999 | 7/06/12 | | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-107540 | SOUTHERN COMPUTER WAREHOU | ** CONTINUED ** | | | | | | | | |
| | | INV | 25027 | 6/12/12 | 6/12/12 N | 72.72 | 72.72- | 116882 | 6/29/12 | 0.00 |
| | 12-02251 | INV | 25089 | 6/13/12 | 7/01/12 N | 4,734.38 | 4,734.38- | 117133 | 7/13/12 | 0.00 |
| | 12-02251 | INV | 26319 | 6/17/12 | 7/01/12 N | 2,539.69 | 2,539.69- | 117133 | 7/13/12 | 0.00 |
| | 12-02251 | INV | 27395 | 6/21/12 | 7/01/12 N | 383.32 | 383.32- | 117133 | 7/13/12 | 0.00 |
| | 12-02251 | INV | 29068 | 6/30/12 | 7/01/12 N | 4,734.38 | 4,734.38- | 117133 | 7/13/12 | 0.00 |
| | | INV | 32503 | 7/20/12 | 8/01/12 N | 507.47 | 507.47- | 118229 | 9/07/12 | 0.00 |
| | | INV | 32992 | 7/24/12 | 7/24/12 N | 531.14 | 531.14- | 117833 | 8/17/12 | 0.00 |
| | 12-02300 | INV | 37101 | 8/13/12 | 8/13/12 N | 4,325.73 | 4,325.73- | 118229 | 9/07/12 | 0.00 |
| | | INV | 39474 | 8/23/12 | 9/01/12 N | 2,445.00 | 2,445.00- | 118475 | 9/21/12 | 0.00 |
| | | INV | 41163 | 8/30/12 | 8/30/12 N | 2,445.00 | 2,445.00- | 118475 | 9/21/12 | 0.00 |
| | | INV | 41867 | 9/04/12 | 9/04/12 N | 1,956.00 | 1,956.00- | 118661 | 9/28/12 | 0.00 |
| | | INV | 5096 | 3/08/12 | 3/08/12 N | 75.56 | 75.56- | 115154 | 4/05/12 | 0.00 |
| | | INV | 8178 | 3/23/12 | 4/01/12 N | 231.20 | 231.20- | 115380 | 4/20/12 | 0.00 |
| | | INV | SCW00219 | 1/11/12 | 1/11/12 N | 118.71 | 118.71- | 114037 | 2/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 41,731.23 | 41,731.23- | | | 0.00 |
| 99-126000 | SOUTHERN TIRE MART LLC | | | | | | | | | |
| | | INV | 50342721 | 9/26/11 | 9/26/11 N | 120.48 | 120.48- | 111763 | 10/21/11 | 0.00 |
| | 11-01725 | INV | 50345474 | 9/28/11 | 9/28/11 N | 6,043.40 | 6,043.40- | 111898 | 10/28/11 | 0.00 |
| | 11-01725 | INV | 50346309 | 9/28/11 | 9/28/11 N | 1,271.70 | 1,271.70- | 111898 | 10/28/11 | 0.00 |
| | | INV | 50347232 | 9/30/11 | 10/01/11 N | 119.29 | 119.29- | 112330 | 11/04/11 | 0.00 |
| | | INV | 50354540 | 11/30/11 | 12/01/11 N | 2,316.88 | 2,316.88- | 113299 | 12/30/11 | 0.00 |
| | | INV | 50363845 | 1/30/12 | 1/30/12 N | 132.00 | 132.00- | 114263 | 2/24/12 | 0.00 |
| | 12-02061 | INV | 50363875 | 1/31/12 | 1/31/12 N | 347.52 | 347.52- | 114263 | 2/24/12 | 0.00 |
| | | INV | 50363875 | 1/31/12 | 1/31/12 N | 75.50 | 75.50- | 114263 | 2/24/12 | 0.00 |
| | | INV | 50364099 | 1/31/12 | 1/31/12 N | 80.50 | 80.50- | 114263 | 2/24/12 | 0.00 |
| | 12-02061 | INV | 50391700 | 7/25/12 | 7/25/12 N | 128.90 | 128.90- | 117929 | 8/24/12 | 0.00 |
| | 12-02061 | INV | 50395228 | 8/22/12 | 8/22/12 N | 57.28 | 57.28- | 118476 | 9/21/12 | 0.00 |
| | 12-02061 | INV | 50397317 | 8/28/12 | 8/28/12 N | 96.00 | 96.00- | 118476 | 9/21/12 | 0.00 |
| | 12-02061 | INV | 50397893 | 8/31/12 | 8/31/12 N | 113.00 | 113.00- | 118476 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | 10,902.45 | 10,902.45- | | | 0.00 |
| 99-119070 | SOUTHWEST INTERNATIONAL TR | | | | | | | | | |
| | | INV | 739622-1 | 3/15/12 | 3/15/12 N | 90.31 | 90.31- | 115047 | 3/30/12 | 0.00 |
| | | INV | 79797 | 4/26/12 | 4/26/12 N | 338.66 | 338.66- | 115806 | 5/11/12 | 0.00 |
| | | INV | D216500 | 12/08/11 | 12/08/11 N | 65.71 | 65.71- | 113300 | 12/30/11 | 0.00 |
| | | INV | D232966 | 3/28/12 | 3/28/12 N | 85.36 | 85.36- | 115155 | 4/05/12 | 0.00 |
| | | INV | D238103 | 5/01/12 | 5/01/12 N | 63.21 | 63.21- | 115806 | 5/11/12 | 0.00 |
| | | INV | D239663 | 5/10/12 | 5/10/12 N | 448.86 | 448.86- | 115937 | 5/18/12 | 0.00 |
| | | INV | MP74202 | 1/20/12 | 1/20/12 N | 143.66 | 143.66- | 114038 | 2/10/12 | 0.00 |
| | | INV | MP75731 | 3/01/12 | 3/01/12 N | 81.54 | 81.54- | 114654 | 3/09/12 | 0.00 |
| | | INV | MP78534 | 5/18/12 | 5/18/12 N | 33.59 | 33.59- | 116299 | 6/01/12 | 0.00 |
| | | INV | MP81223 | 8/09/12 | 8/09/12 N | 755.22 | 755.22- | 117834 | 8/17/12 | 0.00 |
| | | INV | MP81259 | 8/10/12 | 8/10/12 N | 578.52 | 578.52- | 117834 | 8/17/12 | 0.00 |
| | | INV | MP81320 | 8/13/12 | 8/13/12 N | 204.55 | 204.55- | 117834 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,889.19 | 2,889.19- | | | 0.00 |
| 99-3251 | SPAN | | | | | | | | | |
| | | INV | 20120614 | 6/14/12 | 6/14/12 N | 8,970.00 | 8,970.00- | 116564 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | 8,970.00 | 8,970.00- | | | 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-S00016 | SPARKLETT'S AND SIERRA SPRI | | | | | | | | | | |
| | | INV | 20120404 | 3/30/12 | 3/30/12 | N | 41.81 | 41.81- | 115156 | 4/05/12 | 0.00 |
| | | INV | 61421550 | 1/21/12 | 1/21/12 | N | 123.79 | 123.79- | 113909 | 2/03/12 | 0.00 |
| | | INV | 61421550 | 2/27/12 | 2/27/12 | N | 75.26 | 75.26- | 114526 | 3/02/12 | 0.00 |
| | | INV | 61421550 | 4/14/12 | 4/14/12 | N | 78.33 | 78.33- | 115697 | 5/04/12 | 0.00 |
| | | INV | 61421550 | 5/12/12 | 5/12/12 | N | 126.35 | 126.35- | 116073 | 5/25/12 | 0.00 |
| | | INV | 61421550 | 6/07/12 | 6/07/12 | N | 111.86 | 111.86- | 116675 | 6/22/12 | 0.00 |
| | | INV | 61421550 | 7/07/12 | 7/07/12 | N | 133.32 | 133.32- | 117576 | 8/03/12 | 0.00 |
| | | INV | 61421550 | 8/04/12 | 8/04/12 | N | 94.37 | 94.37- | 117716 | 8/10/12 | 0.00 |
| | | INV | 61421550 | 9/01/12 | 9/01/12 | N | 45.95 | 45.95- | 118363 | 9/14/12 | 0.00 |
| | | INV | 61421551 | 9/30/11 | 9/30/11 | N | 57.70 | 57.70- | 111764 | 10/21/11 | 0.00 |
| | | INV | 61421551 | 10/29/11 | 10/29/11 | N | 39.84 | 39.84- | 112452 | 11/10/11 | 0.00 |
| | | INV | 61421551 | 11/24/11 | 11/24/11 | N | 51.46 | 51.46- | 112806 | 12/02/11 | 0.00 |
| | | INV | 98494920 | 1/21/12 | 1/21/12 | N | 9.90 | 9.90- | 113909 | 2/03/12 | 0.00 |
| | | INV | 98494920 | 2/18/12 | 2/18/12 | N | 207.64 | 207.64- | 114526 | 3/02/12 | 0.00 |
| | | INV | 98494920 | 3/17/12 | 3/17/12 | N | 148.68 | 148.68- | 114853 | 3/23/12 | 0.00 |
| | | INV | 98494920 | 4/14/12 | 4/14/12 | N | 171.72 | 171.72- | 115381 | 4/20/12 | 0.00 |
| | | INV | 98494920 | 5/12/12 | 5/12/12 | N | 252.69 | 252.69- | 116073 | 5/25/12 | 0.00 |
| | | INV | 98494920 | 6/01/12 | 6/01/12 | N | 225.72 | 225.72- | 116675 | 6/22/12 | 0.00 |
| | | INV | 98494920 | 7/07/12 | 7/07/12 | N | 378.55 | 378.55- | 117267 | 7/20/12 | 0.00 |
| | | INV | 98494920 | 8/04/12 | 8/04/12 | N | 346.63 | 346.63- | 117716 | 8/10/12 | 0.00 |
| | | INV | 98494920 | 9/01/12 | 9/01/12 | N | 463.50 | 463.50- | 118363 | 9/14/12 | 0.00 |
| | | INV | 98494921 | 9/30/11 | 9/30/11 | N | 281.56 | 281.56- | 111560 | 10/14/11 | 0.00 |
| | | INV | 98494921 | 10/29/11 | 10/29/11 | N | 188.15 | 188.15- | 112452 | 11/10/11 | 0.00 |
| | | INV | 98494921 | 11/26/11 | 11/26/11 | N | 111.72 | 111.72- | 112806 | 12/02/11 | 0.00 |
| | | INV | 98494921 | 12/24/11 | 12/24/11 | N | 76.26 | 76.26- | 113520 | 1/13/12 | 0.00 |
| | | | | | | ** TOTALS ** | 3,842.76 | 3,842.76- | | | 0.00 |
| 99-134860 | SPECIAL OPERATIONS SYSTEMS | | | | | | | | | | |
| | | INV | 287 | 5/04/12 | 6/01/12 | N | 500.00 | 500.00- | 116565 | 6/15/12 | 0.00 |
| | | | | | | ** TOTALS ** | 500.00 | 500.00- | | | 0.00 |
| 99-S00729 | SPORT SUPPLY GROUP INC | | | | | | | | | | |
| | | INV | 94228685 | 9/27/11 | 9/27/11 | N | 536.77 | 536.77- | 111765 | 10/21/11 | 0.00 |
| | | INV | 94228687 | 9/27/11 | 9/27/11 | N | 1,750.73 | 1,750.73- | 111765 | 10/21/11 | 0.00 |
| | | INV | 94236594 | 9/29/11 | 9/29/11 | N | 183.98 | 183.98- | 111765 | 10/21/11 | 0.00 |
| | | INV | 94340409 | 11/29/11 | 12/01/11 | N | 43.96 | 43.96- | 113162 | 12/22/11 | 0.00 |
| | | INV | 94340410 | 11/29/11 | 12/01/11 | N | 144.88 | 144.88- | 113162 | 12/22/11 | 0.00 |
| | | INV | 94498834 | 2/15/12 | 3/01/12 | N | 43.45 | 43.45- | 114761 | 3/16/12 | 0.00 |
| | | INV | 94500082 | 2/16/12 | 3/01/12 | N | 746.85 | 746.85- | 115157 | 4/05/12 | 0.00 |
| | | INV | 94549693 | 3/12/12 | 3/12/12 | N | 206.56 | 206.56- | 115157 | 4/05/12 | 0.00 |
| | | INV | 94637592 | 4/23/12 | 5/01/12 | N | 893.77 | 893.77- | 115938 | 5/18/12 | 0.00 |
| | | INV | 94761296 | 7/05/12 | 7/05/12 | N | 33.36 | 33.36- | 117577 | 8/03/12 | 0.00 |
| | | | | | | ** TOTALS ** | 4,584.31 | 4,584.31- | | | 0.00 |
| 99-S00719 | SPRINT | | | | | | | | | | |
| | | INV | 22704131 | 9/30/11 | 9/30/11 | N | 1,244.90 | 1,244.90- | 111766 | 10/21/11 | 0.00 |
| | | INV | 22704131 | 11/05/11 | 11/05/11 | N | 1,159.93 | 1,159.93- | 112558 | 11/18/11 | 0.00 |
| | | INV | 22704131 | 12/05/11 | 12/05/11 | N | 1,054.71 | 1,054.71- | 113163 | 12/22/11 | 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-S00719 | SPRINT | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | 22704131 | 1/05/12 | 1/05/12 N | 1,068.80 | 1,068.80- | 113628 | 1/20/12 | 0.00 |
| | | INV | 22704131 | 2/05/12 | 2/05/12 N | 1,182.99 | 1,182.99- | 114163 | 2/17/12 | 0.00 |
| | | INV | 22704131 | 3/05/12 | 3/05/12 N | 1,307.21 | 1,307.21- | 114762 | 3/16/12 | 0.00 |
| | | INV | 22704131 | 4/05/12 | 4/05/12 N | 1,131.93 | 1,131.93- | 115382 | 4/20/12 | 0.00 |
| | | INV | 22704131 | 5/05/12 | 5/05/12 N | 1,100.20 | 1,100.20- | 115807 | 5/11/12 | 0.00 |
| | | INV | 22704131 | 6/05/12 | 6/05/12 N | 1,127.89 | 1,127.89- | 116566 | 6/15/12 | 0.00 |
| | | INV | 22704131 | 7/05/12 | 7/05/12 N | 1,279.49 | 1,279.49- | 117134 | 7/13/12 | 0.00 |
| | | INV | 22704131 | 8/05/12 | 8/05/12 N | 357.28 | 357.28- | 117835 | 8/17/12 | 0.00 |
| | | INV | 22704131 | 9/05/12 | 9/05/12 N | 788.64 | 788.64- | 118364 | 9/14/12 | 0.00 |
| | | | | | ** TOTALS ** | 12,803.97 | 12,803.97- | | | 0.00 |
| 99-125810 | SPURGIN & ASSOC ARCHITECTS | | | | | | | | | |
| | 12-02169 | INV | 20111116 | 11/08/11 | 11/14/11 Y | 12,866.70 | 12,866.70- | 112560 | 11/18/11 | 0.00 |
| | 12-02174 | INV | 20111117 | 11/08/11 | 11/16/11 Y | 12,607.56 | 12,607.56- | 112560 | 11/18/11 | 0.00 |
| | 12-02169 | INV | 20120404 | 3/27/12 | 3/27/12 Y | 13,361.70 | 13,361.70- | 115158 | 4/05/12 | 0.00 |
| | | | | | ** TOTALS ** | 38,835.96 | 38,835.96- | | | 0.00 |
| 99-107500 | STANDING CHAPTER 13 TRUSTE | | | | | | | | | |
| | | INV | BR2PY010 | 1/02/12 | 1/06/12 N | 135.69 | 135.69- | 113329 | 1/06/12 | 0.00 |
| | | INV | BR2PY013 | 1/30/12 | 2/03/12 N | 135.69 | 135.69- | 113823 | 2/03/12 | 0.00 |
| | | INV | BR2PY050 | 5/07/12 | 5/11/12 N | 135.69 | 135.69- | 115721 | 5/11/12 | 0.00 |
| | | INV | BR2PY060 | 6/04/12 | 6/08/12 N | 135.69 | 135.69- | 116314 | 6/08/12 | 0.00 |
| | | INV | BR2PY061 | 6/18/12 | 6/22/12 N | 135.69 | 135.69- | 116594 | 6/22/12 | 0.00 |
| | | INV | BR2PY071 | 7/18/12 | 7/20/12 N | 135.69 | 135.69- | 117174 | 7/20/12 | 0.00 |
| | | INV | BR2PY101 | 10/10/11 | 10/14/11 N | 135.69 | 135.69- | 111473 | 10/14/11 | 0.00 |
| | | INV | BR2PY102 | 10/24/11 | 10/28/11 N | 135.69 | 135.69- | 111797 | 10/28/11 | 0.00 |
| | | INV | BR2PY110 | 11/07/11 | 11/10/11 N | 135.69 | 135.69- | 112368 | 11/10/11 | 0.00 |
| | | INV | BR2PY112 | 11/21/11 | 11/23/11 N | 135.69 | 135.69- | 112582 | 11/23/11 | 0.00 |
| | | INV | BR2PY116 | 1/18/12 | 1/20/12 N | 135.69 | 135.69- | 113559 | 1/20/12 | 0.00 |
| | | 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 | BR2PY213 | 2/15/12 | 2/17/12 N | 135.69 | 135.69- | 114064 | 2/17/12 | 0.00 |
| | | INV | BR2PY227 | 2/27/12 | 3/02/12 N | 135.69 | 135.69- | 114356 | 3/02/12 | 0.00 |
| | | INV | BR2PY312 | 3/12/12 | 3/16/12 N | 135.69 | 135.69- | 114678 | 3/16/12 | 0.00 |
| | | INV | BR2PY326 | 3/26/12 | 3/30/12 N | 135.69 | 135.69- | 114880 | 3/30/12 | 0.00 |
| | | INV | BR2PY409 | 4/09/12 | 4/13/12 N | 135.69 | 135.69- | 115183 | 4/13/12 | 0.00 |
| | | INV | BR2PY423 | 4/23/12 | 4/27/12 N | 135.69 | 135.69- | 115413 | 4/27/12 | 0.00 |
| | | INV | BR2PY521 | 5/21/12 | 5/25/12 N | 135.69 | 135.69- | 115969 | 5/25/12 | 0.00 |
| | | INV | BR2PY702 | 7/02/12 | 7/06/12 N | 135.69 | 135.69- | 116914 | 7/06/12 | 0.00 |
| | | INV | BR2PY730 | 8/01/12 | 8/03/12 N | 135.69 | 135.69- | 117489 | 8/03/12 | 0.00 |
| | | INV | BR2PY813 | 8/13/12 | 8/17/12 N | 135.69 | 135.69- | 117746 | 8/17/12 | 0.00 |
| | | INV | BR2PY827 | 8/27/12 | 8/31/12 N | 135.69 | 135.69- | 117955 | 8/31/12 | 0.00 |
| | | INV | BR2PY910 | 9/10/12 | 9/14/12 N | 135.69 | 135.69- | 118251 | 9/14/12 | 0.00 |
| | | INV | BR2PY924 | 9/24/12 | 9/28/12 N | 135.69 | 135.69- | 118576 | 9/28/12 | 0.00 |
| | | INV | BR4PY010 | 1/02/12 | 1/06/12 N | 171.23 | 171.23- | 113329 | 1/06/12 | 0.00 |
| | | INV | BR4PY013 | 1/30/12 | 2/03/12 N | 171.23 | 171.23- | 113823 | 2/03/12 | 0.00 |
| | | INV | BR4PY050 | 5/07/12 | 5/11/12 N | 171.23 | 171.23- | 115721 | 5/11/12 | 0.00 |
| | | INV | BR4PY060 | 6/04/12 | 6/08/12 N | 171.23 | 171.23- | 116314 | 6/08/12 | 0.00 |
| | | INV | BR4PY061 | 6/18/12 | 6/22/12 N | 171.23 | 171.23- | 116594 | 6/22/12 | 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--- |
|-----------|---|------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-107500 | STANDING CHAPTER 13 TRUSTE** CONTINUED ** | | | | | | | | | |
| | | INV | BR4PY071 | 7/18/12 | 7/20/12 N | 171.23 | 171.23- | 117174 | 7/20/12 | 0.00 |
| | | INV | BR4PY101 | 10/10/11 | 10/14/11 N | 171.23 | 171.23- | 111473 | 10/14/11 | 0.00 |
| | | INV | BR4PY102 | 10/24/11 | 10/28/11 N | 171.23 | 171.23- | 111797 | 10/28/11 | 0.00 |
| | | INV | BR4PY110 | 11/07/11 | 11/10/11 N | 171.23 | 171.23- | 112368 | 11/10/11 | 0.00 |
| | | INV | BR4PY112 | 11/21/11 | 11/23/11 N | 171.23 | 171.23- | 112582 | 11/23/11 | 0.00 |
| | | INV | BR4PY116 | 1/18/12 | 1/20/12 N | 171.23 | 171.23- | 113559 | 1/20/12 | 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 |
| | | INV | BR4PY213 | 2/15/12 | 2/17/12 N | 171.23 | 171.23- | 114064 | 2/17/12 | 0.00 |
| | | INV | BR4PY227 | 2/27/12 | 3/02/12 N | 171.23 | 171.23- | 114356 | 3/02/12 | 0.00 |
| | | INV | BR4PY312 | 3/12/12 | 3/16/12 N | 171.23 | 171.23- | 114678 | 3/16/12 | 0.00 |
| | | INV | BR4PY326 | 3/26/12 | 3/30/12 N | 171.23 | 171.23- | 114880 | 3/30/12 | 0.00 |
| | | INV | BR4PY409 | 4/09/12 | 4/13/12 N | 171.23 | 171.23- | 115183 | 4/13/12 | 0.00 |
| | | INV | BR4PY423 | 4/23/12 | 4/27/12 N | 171.23 | 171.23- | 115413 | 4/27/12 | 0.00 |
| | | INV | BR4PY521 | 5/21/12 | 5/25/12 N | 171.23 | 171.23- | 115969 | 5/25/12 | 0.00 |
| | | INV | BR4PY702 | 7/02/12 | 7/06/12 N | 171.23 | 171.23- | 116914 | 7/06/12 | 0.00 |
| | | INV | BR4PY730 | 8/01/12 | 8/03/12 N | 171.23 | 171.23- | 117489 | 8/03/12 | 0.00 |
| | | INV | BR4PY813 | 8/13/12 | 8/17/12 N | 171.23 | 171.23- | 117746 | 8/17/12 | 0.00 |
| | | INV | BR4PY827 | 8/27/12 | 8/31/12 N | 171.23 | 171.23- | 117955 | 8/31/12 | 0.00 |
| | | INV | BR4PY910 | 9/10/12 | 9/14/12 N | 171.23 | 171.23- | 118251 | 9/14/12 | 0.00 |
| | | INV | BR4PY924 | 9/24/12 | 9/28/12 N | 171.23 | 171.23- | 118576 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 7,979.92 | 7,979.92- | | | 0.00 |
| 99-133580 | LINDSEY STANSELL | | | | | | | | | |
| | | INV | 20111027 | 10/25/11 | 10/25/11 N | 27.50 | 27.50- | 111899 | 10/28/11 | 0.00 |
| | | INV | 20120726 | 7/26/12 | 7/26/12 N | 59.40 | 59.40- | 117379 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 86.90 | 86.90- | | | 0.00 |
| 99-132200 | STAPLES ADVANTAGE | | | | | | | | | |
| | | CM | 80212875 | 3/10/12 | 3/10/12 N | 109.42- | 109.42 | 000000 | 3/23/12 | 0.00 |
| | | INV | 80196209 | 9/10/11 | 9/10/11 N | 10.76 | 10.76- | 111438 | 10/07/11 | 0.00 |
| | | INV | 80196802 | 9/17/11 | 9/17/11 N | 46.22 | 46.22- | 111561 | 10/14/11 | 0.00 |
| | | INV | 80197394 | 9/24/11 | 9/24/11 N | 21.48 | 21.48- | 111768 | 10/21/11 | 0.00 |
| | | INV | 80198001 | 9/30/11 | 9/30/11 N | 384.26 | 384.26- | 111900 | 10/28/11 | 0.00 |
| | | INV | 80198788 | 10/08/11 | 10/08/11 N | 858.91 | 858.91- | 112331 | 11/04/11 | 0.00 |
| | | INV | 80199390 | 10/15/11 | 10/15/11 N | 43.15 | 43.15- | 112453 | 11/10/11 | 0.00 |
| | | 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 |
| | | INV | 80204436 | 12/10/11 | 12/10/11 N | 45.33 | 45.33- | 113422 | 1/06/12 | 0.00 |
| | | INV | 80205057 | 12/17/11 | 12/17/11 N | 364.68 | 364.68- | 113629 | 1/20/12 | 0.00 |
| | | INV | 80205606 | 12/24/11 | 12/24/11 N | 179.80 | 179.80- | 113629 | 1/20/12 | 0.00 |
| | | INV | 80206070 | 12/31/11 | 1/01/12 N | 92.93 | 92.93- | 113745 | 1/27/12 | 0.00 |
| | | INV | 80206839 | 1/07/12 | 1/07/12 N | 218.06 | 218.06- | 113910 | 2/03/12 | 0.00 |
| | | INV | 80207488 | 1/14/12 | 1/14/12 N | 268.42 | 268.42- | 114039 | 2/10/12 | 0.00 |
| | | INV | 80208132 | 1/21/12 | 1/21/12 N | 27.41 | 27.41- | 114164 | 2/17/12 | 0.00 |
| | | INV | 80209599 | 2/04/12 | 2/04/12 N | 157.22 | 157.22- | 114527 | 3/02/12 | 0.00 |
| | | INV | 80210841 | 2/18/12 | 2/18/12 N | 167.11 | 167.11- | 114763 | 3/16/12 | 0.00 |
| | | INV | 80211435 | 2/25/12 | 2/25/12 N | 9.16 | 9.16- | 114763 | 3/16/12 | 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--- |
|-----------|------------------------|-----------------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-132200 | STAPLES ADVANTAGE | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | INV | 80212251 | 3/03/12 | 3/03/12 N | 109.42 | 109.42- | 000000 | 3/23/12 | 0.00 |
| | | INV | 80213492 | 3/17/12 | 3/17/12 N | 249.00 | 249.00- | 115291 | 4/13/12 | 0.00 |
| | 12-02209 | INV | 80214101 | 3/24/12 | 4/01/12 N | 8,537.50 | 8,537.50- | 115383 | 4/20/12 | 0.00 |
| | | INV | 80214101 | 3/24/12 | 4/01/12 N | 747.33 | 747.33- | 115383 | 4/20/12 | 0.00 |
| | | INV | 80214716 | 3/27/12 | 4/01/12 N | 44.18 | 44.18- | 115383 | 4/20/12 | 0.00 |
| | | INV | 80216120 | 4/14/12 | 4/14/12 N | 31.55 | 31.55- | 115808 | 5/11/12 | 0.00 |
| | | INV | 80216743 | 4/21/12 | 4/21/12 N | 15.89 | 15.89- | 115940 | 5/18/12 | 0.00 |
| | | INV | 80217363 | 4/28/12 | 4/28/12 N | 33.24 | 33.24- | 116074 | 5/25/12 | 0.00 |
| | | INV | 80218189 | 5/05/12 | 5/05/12 N | 55.49 | 55.49- | 116300 | 6/01/12 | 0.00 |
| | | INV | 80218806 | 5/12/12 | 5/12/12 N | 261.83 | 261.83- | 116430 | 6/08/12 | 0.00 |
| | | INV | 80219427 | 5/19/12 | 6/01/12 N | 234.48 | 234.48- | 116676 | 6/22/12 | 0.00 |
| | | INV | 80220031 | 5/26/12 | 6/01/12 N | 156.72 | 156.72- | 116676 | 6/22/12 | 0.00 |
| | | INV | 80220796 | 6/02/12 | 6/02/12 N | 102.40 | 102.40- | 116883 | 6/29/12 | 0.00 |
| | | INV | 80221404 | 6/09/12 | 6/09/12 N | 37.30 | 37.30- | 117000 | 7/06/12 | 0.00 |
| | | INV | 80222039 | 6/16/12 | 6/16/12 N | 13.11 | 13.11- | 117135 | 7/13/12 | 0.00 |
| | | INV | 80222655 | 6/23/12 | 7/01/12 N | 233.59 | 233.59- | 117268 | 7/20/12 | 0.00 |
| | | INV | 80223269 | 6/30/12 | 7/01/12 N | 16.09 | 16.09- | 117380 | 7/27/12 | 0.00 |
| | | INV | 80224597 | 7/11/12 | 7/11/12 N | 76.85 | 76.85- | 117578 | 8/03/12 | 0.00 |
| | | INV | 80225242 | 7/21/12 | 7/21/12 N | 91.37 | 91.37- | 117836 | 8/17/12 | 0.00 |
| | | INV | 80225860 | 7/28/12 | 7/28/12 N | 12.12 | 12.12- | 117930 | 8/24/12 | 0.00 |
| | | INV | 80226706 | 8/04/12 | 8/04/12 N | 58.10 | 58.10- | 118037 | 8/31/12 | 0.00 |
| | | INV | 80227339 | 8/11/12 | 8/11/12 N | 122.25 | 122.25- | 118230 | 9/07/12 | 0.00 |
| | | INV | 80228619 | 8/25/12 | 8/25/12 N | 21.83 | 21.83- | 118477 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | 14,689.41 | 14,689.41- | | | 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 | 10340 | 4/10/12 | 4/10/12 N | 24.99 | 24.99- | 115575 | 4/27/12 | 0.00 |
| | | INV | 11538 | 4/17/12 | 5/01/12 N | 9.99 | 9.99- | 116075 | 5/25/12 | 0.00 |
| | | INV | 19617 | 4/27/12 | 5/01/12 N | 49.74 | 49.74- | 116075 | 5/25/12 | 0.00 |
| | | INV | 21572 | 7/02/12 | 7/02/12 N | 89.48 | 89.48- | 117381 | 7/27/12 | 0.00 |
| | | INV | 28615 | 9/28/11 | 9/28/11 N | 4.98 | 4.98- | 111901 | 10/28/11 | 0.00 |
| | | INV | 2905 | 2/22/12 | 3/01/12 N | 37.48 | 37.48- | 115048 | 3/30/12 | 0.00 |
| | | INV | 3014 | 2/23/12 | 3/01/12 N | 15.58 | 15.58- | 115048 | 3/30/12 | 0.00 |
| | | INV | 33774 | 9/05/12 | 9/05/12 N | 45.48 | 45.48- | 118662 | 9/28/12 | 0.00 |
| | | INV | 34821 | 9/12/12 | 9/12/12 N | 6.98 | 6.98- | 118662 | 9/28/12 | 0.00 |
| | | INV | 35220 | 11/30/11 | 12/01/11 N | 69.99 | 69.99- | 113302 | 12/30/11 | 0.00 |
| | | INV | 37654 | 9/15/11 | 9/15/11 N | 126.96 | 126.96- | 111901 | 10/28/11 | 0.00 |
| | | INV | 42107 | 10/26/11 | 11/01/11 N | 14.95 | 14.95- | 112808 | 12/02/11 | 0.00 |
| | | INV | 49385 | 12/28/11 | 1/01/12 N | 21.99 | 21.99- | 113746 | 1/27/12 | 0.00 |
| | | INV | 55485 | 2/14/12 | 2/14/12 N | 76.01 | 76.01- | 114528 | 3/02/12 | 0.00 |
| | | INV | 55861 | 2/17/12 | 3/01/12 N | 336.98 | 336.98- | 115048 | 3/30/12 | 0.00 |
| | | INV | 57486 | 2/28/12 | 3/01/12 N | 54.91 | 54.91- | 115048 | 3/30/12 | 0.00 |
| | | INV | 57654 | 2/29/12 | 3/01/12 N | 163.98 | 163.98- | 115048 | 3/30/12 | 0.00 |
| | | INV | 57826 | 3/01/12 | 3/01/12 N | 12.49 | 12.49- | 115048 | 3/30/12 | 0.00 |
| | | INV | 58833 | 3/08/12 | 3/08/12 N | 25.57 | 25.57- | 115048 | 3/30/12 | 0.00 |
| | | INV | 64512 | 4/27/12 | 5/01/12 N | 1.98 | 1.98- | 116075 | 5/25/12 | 0.00 |
| | | INV | 68140 | 5/30/12 | 6/01/12 N | 29.45 | 29.45- | 116884 | 6/29/12 | 0.00 |
| | | INV | 75832 | 8/06/12 | 8/06/12 N | 72.97 | 72.97- | 117931 | 8/24/12 | 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--- |
|-----------|---------------------------|------|-----------------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-124890 | STAPLES CREDIT PLAN | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | | INV | 77036 | 9/20/11 | 9/20/11 N | 88.94 | 88.94- | 111901 | 10/28/11 | 0.00 |
| | | INV | 77210 | 9/21/11 | 9/21/11 N | 22.99 | 22.99- | 111901 | 10/28/11 | 0.00 |
| | | INV | 78438 | 9/29/11 | 9/29/11 N | 30.00 | 30.00- | 111901 | 10/28/11 | 0.00 |
| | | 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 |
| | | INV | 95862 | 1/12/12 | 1/12/12 N | 185.91 | 185.91- | 113746 | 1/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,963.69 | 1,963.69- | | | 0.00 |
| 99-112190 | STAR COMMUNITY NEWSPAPERS | | | | | | | | | |
| | 12-02158 | INV | 01011215 | 1/01/12 | 1/01/12 N | 2,453.20 | 2,453.20- | 113521 | 1/13/12 | 0.00 |
| | | INV | 01011244 | 1/01/12 | 1/01/12 N | 698.38 | 698.38- | 113423 | 1/06/12 | 0.00 |
| | | INV | 01291244 | 1/29/12 | 1/29/12 N | 878.75 | 878.75- | 113912 | 2/03/12 | 0.00 |
| | 12-02158 | INV | 02291215 | 2/29/12 | 2/29/12 N | 2,453.20 | 2,453.20- | 114655 | 3/09/12 | 0.00 |
| | | INV | 02291244 | 2/29/12 | 2/29/12 N | 927.32 | 927.32- | 114656 | 3/09/12 | 0.00 |
| | 12-02158 | INV | 03311215 | 3/31/12 | 4/01/12 N | 2,453.20 | 2,453.20- | 115292 | 4/13/12 | 0.00 |
| | | INV | 03311244 | 3/31/12 | 4/01/12 N | 471.75 | 471.75- | 115293 | 4/13/12 | 0.00 |
| | 12-02158 | INV | 04301215 | 4/30/12 | 4/30/12 N | 2,453.20 | 2,453.20- | 115809 | 5/11/12 | 0.00 |
| | | INV | 04301244 | 4/30/12 | 4/30/12 N | 1,662.69 | 1,662.69- | 115698 | 5/04/12 | 0.00 |
| | 12-02158 | INV | 05311215 | 5/31/12 | 5/31/12 N | 3,066.50 | 3,066.50- | 116431 | 6/08/12 | 0.00 |
| | | INV | 05311244 | 5/31/12 | 5/31/12 N | 860.25 | 860.25- | 116432 | 6/08/12 | 0.00 |
| | 12-02158 | INV | 06301215 | 6/30/12 | 7/01/12 N | 1,839.90 | 1,839.90- | 117269 | 7/20/12 | 0.00 |
| | | INV | 06301244 | 6/30/12 | 6/30/12 N | 2,000.31 | 2,000.31- | 117001 | 7/06/12 | 0.00 |
| | 12-02158 | INV | 07311215 | 7/31/12 | 7/31/12 N | 1,226.60 | 1,226.60- | 117717 | 8/10/12 | 0.00 |
| | | INV | 07311244 | 7/31/12 | 7/31/12 N | 696.07 | 696.07- | 117718 | 8/10/12 | 0.00 |
| | 12-02158 | INV | 08311215 | 8/31/12 | 8/31/12 N | 2,453.20 | 2,453.20- | 118231 | 9/07/12 | 0.00 |
| | | INV | 08311244 | 8/31/12 | 8/31/12 N | 1,505.45 | 1,505.45- | 118232 | 9/07/12 | 0.00 |
| | 11-01680 | INV | 10021115 | 9/30/11 | 9/30/11 N | 613.30 | 613.30- | 111562 | 10/14/11 | 0.00 |
| | | INV | 10021144 | 9/30/11 | 9/30/11 N | 2,148.33 | 2,148.33- | 111439 | 10/07/11 | 0.00 |
| | 12-02158 | INV | 10301115 | 10/30/11 | 11/07/11 N | 2,453.20 | 2,453.20- | 112454 | 11/10/11 | 0.00 |
| | | INV | 10301144 | 10/30/11 | 11/01/11 N | 3,757.82 | 3,757.82- | 112561 | 11/18/11 | 0.00 |
| | 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 | 20111020 | 10/13/11 | 10/13/11 N | 30.00 | 30.00- | 111769 | 10/21/11 | 0.00 |
| | | INV | 20111201 | 11/10/11 | 11/10/11 N | 30.00 | 30.00- | 112811 | 12/02/11 | 0.00 |
| | | INV | 20120112 | 1/01/12 | 1/01/12 N | 172.28 | 172.28- | 113522 | 1/13/12 | 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 |

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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-112190 | STAR COMMUNITY NEWSPAPERS | ** CONTINUED ** | | | | | | | | |
| | | 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 | 5080568 | 2/13/12 | 2/13/12 N | 138.75 | 138.75- | 114165 | 2/17/12 | 0.00 |
| | | INV | 5080570 | 2/21/12 | 2/21/12 N | 138.75 | 138.75- | 114529 | 3/02/12 | 0.00 |
| | | INV | 5080572 | 3/01/12 | 3/01/12 N | 138.75 | 138.75- | 114657 | 3/09/12 | 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 |
| | | INV | 891877-5 | 6/11/12 | 6/11/12 N | 1,989.00 | 1,989.00- | 116567 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | 45,561.10 | 45,561.10- | | | 0.00 |
| 99-2520 | STARR TURFGRASS INC | | | | | | | | | |
| | | INV | 1691 | 5/02/12 | 5/02/12 N | 353.75 | 353.75- | 116301 | 6/01/12 | 0.00 |
| | | INV | 2496 | 6/06/12 | 6/06/12 N | 224.25 | 224.25- | 116568 | 6/15/12 | 0.00 |
| | | INV | 3435 | 8/16/12 | 8/16/12 N | 134.50 | 134.50- | 118365 | 9/14/12 | 0.00 |
| | | INV | 4108 | 10/12/11 | 10/12/11 N | 573.00 | 573.00- | 111770 | 10/21/11 | 0.00 |
| | | INV | 4376 | 12/01/11 | 12/01/11 N | 373.50 | 373.50- | 113050 | 12/16/11 | 0.00 |
| | | INV | 529 | 3/28/12 | 4/01/12 N | 473.00 | 473.00- | 115576 | 4/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 2,132.00 | 2,132.00- | | | 0.00 |
| 99-S00017 | STATE COMPROLLER | | | | | | | | | |
| | | INV | 20111020 | 9/30/11 | 9/30/11 N | 239.38 | 239.38- | 111771 | 10/21/11 | 0.00 |
| | | | | ** TOTALS ** | | 239.38 | 239.38- | | | 0.00 |
| 99-134640 | STATE INDUSTRIAL PRODUCTS | | | | | | | | | |
| | | INV | 95626068 | 4/12/12 | 6/01/12 N | 158.94 | 158.94- | 116677 | 6/22/12 | 0.00 |
| | | INV | 95637000 | 4/19/12 | 4/19/12 N | 180.88 | 180.88- | 115810 | 5/11/12 | 0.00 |
| | | INV | 95717846 | 6/08/12 | 6/08/12 N | 180.88 | 180.88- | 116677 | 6/22/12 | 0.00 |
| | | INV | 95789403 | 7/24/12 | 7/24/12 N | 243.90 | 243.90- | 117837 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | 764.60 | 764.60- | | | 0.00 |
| 99-135060 | STEELE'S WELDING/FABRICATI | | | | | | | | | |
| | | INV | 0340 | 7/06/12 | 7/06/12 Y | 130.00 | 130.00- | 117382 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 130.00 | 130.00- | | | 0.00 |
| 99-134330 | SHANNON STELLMAN | | | | | | | | | |
| | | INV | 20120223 | 2/22/12 | 2/22/12 Y | 143.50 | 143.50- | 114264 | 2/24/12 | 0.00 |
| | | INV | 20120404 | 3/30/12 | 3/30/12 Y | 95.20 | 95.20- | 115159 | 4/05/12 | 0.00 |
| | | INV | 20120426 | 4/24/12 | 4/24/12 Y | 89.60 | 89.60- | 115577 | 4/27/12 | 0.00 |
| | | INV | 20120524 | 5/22/12 | 5/22/12 Y | 168.00 | 168.00- | 116076 | 5/25/12 | 0.00 |
| | | INV | 20120927 | 9/26/12 | 9/26/12 Y | 28.00 | 28.00- | 118663 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 524.30 | 524.30- | | | 0.00 |
| 99-125320 | STERICYCLE INC | | | | | | | | | |
| | | INV | 40029144 | 11/01/11 | 11/01/11 N | 314.66 | 314.66- | 112651 | 11/23/11 | 0.00 |
| | | INV | 40029818 | 12/01/11 | 12/01/11 N | 828.57 | 828.57- | 113051 | 12/16/11 | 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--- |
|-----------|----------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-125320 | STERICYCLE INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 40030492 | 1/01/12 | 1/01/12 N | 279.53 | 279.53- | 113630 | 1/20/12 | 0.00 |
| | | INV | 40031160 | 2/01/12 | 2/01/12 N | 314.66 | 314.66- | 113913 | 2/03/12 | 0.00 |
| | | INV | 40031819 | 3/01/12 | 3/01/12 N | 844.20 | 844.20- | 114764 | 3/16/12 | 0.00 |
| | | INV | 40032479 | 4/01/12 | 4/01/12 N | 325.82 | 325.82- | 115160 | 4/05/12 | 0.00 |
| | | INV | 40033785 | 6/01/12 | 6/01/12 N | 844.20 | 844.20- | 116885 | 6/29/12 | 0.00 |
| | | INV | 40035728 | 9/01/12 | 9/01/12 N | 844.20 | 844.20- | 118233 | 9/07/12 | 0.00 |
| | | ** TOTALS ** | | | | 4,595.84 | 4,595.84- | | | 0.00 |
| 99-S00034 | STEWART & STEVENSON, INC. | | | | | | | | | |
| | | CM | 5086230R | 6/23/12 | 6/23/12 N | 533.75- | 533.75 | 117271 | 7/20/12 | 0.00 |
| | | INV | 4786024R | 10/11/11 | 10/11/11 N | 25.58 | 25.58- | 112332 | 11/04/11 | 0.00 |
| | | INV | 4886951R | 1/11/12 | 1/11/12 N | 605.08 | 605.08- | 114040 | 2/10/12 | 0.00 |
| | | INV | 4893731R | 1/17/12 | 1/17/12 N | 38.15 | 38.15- | 114040 | 2/10/12 | 0.00 |
| | | INV | 4895257R | 1/18/12 | 1/18/12 N | 73.28 | 73.28- | 114040 | 2/10/12 | 0.00 |
| | | INV | 5075770 | 6/15/12 | 6/15/12 N | 350.01 | 350.01- | 117271 | 7/20/12 | 0.00 |
| | | INV | 5081202R | 6/20/12 | 6/20/12 N | 1,287.39 | 1,287.39- | 117271 | 7/20/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,845.74 | 1,845.74- | | | 0.00 |
| 99-121540 | STRATEGIC GOVERNMENT RESOU | | | | | | | | | |
| | | INV | 5903 | 3/22/12 | 3/22/12 N | 298.00 | 298.00- | 115049 | 3/30/12 | 0.00 |
| | | INV | 6016 | 5/22/12 | 5/22/12 N | 298.00 | 298.00- | 116433 | 6/08/12 | 0.00 |
| | | ** TOTALS ** | | | | 596.00 | 596.00- | | | 0.00 |
| 99-S01478 | STUART HOSE & PIPE CO. | | | | | | | | | |
| | | CM | S-CR0000 | 7/25/12 | 7/25/12 N | 108.41- | 108.41 | 117838 | 8/17/12 | 0.00 |
| | | INV | SI000609 | 6/02/11 | 10/01/11 N | 68.44 | 68.44- | 112455 | 11/10/11 | 0.00 |
| | | INV | SI000649 | 9/23/11 | 9/23/11 N | 142.25 | 142.25- | 111772 | 10/21/11 | 0.00 |
| | | INV | SI000661 | 10/26/11 | 10/26/11 N | 4.00 | 4.00- | 112652 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | SI000676 | 12/14/11 | 12/14/11 N | 405.75 | 405.75- | 113523 | 1/13/12 | 0.00 |
| | | INV | SI000681 | 1/03/12 | 1/03/12 N | 59.76 | 59.76- | 113747 | 1/27/12 | 0.00 |
| | | INV | SI000681 | 1/04/12 | 2/01/12 N | 74.75 | 74.75- | 114530 | 3/02/12 | 0.00 |
| | | INV | SI000682 | 1/06/12 | 1/06/12 N | 63.75 | 63.75- | 113914 | 2/03/12 | 0.00 |
| | | INV | SI000689 | 1/30/12 | 1/30/12 N | 382.35 | 382.35- | 114265 | 2/24/12 | 0.00 |
| | | INV | SI000694 | 2/13/12 | 2/13/12 N | 242.72 | 242.72- | 114658 | 3/09/12 | 0.00 |
| | | INV | SI000700 | 2/29/12 | 2/29/12 N | 202.52 | 202.52- | 115050 | 3/30/12 | 0.00 |
| | | INV | SI000702 | 3/05/12 | 3/05/12 N | 55.48 | 55.48- | 115050 | 3/30/12 | 0.00 |
| | | INV | SI000707 | 3/20/12 | 3/20/12 N | 56.46 | 56.46- | 115294 | 4/13/12 | 0.00 |
| | | INV | SI000708 | 3/22/12 | 4/01/12 N | 11.94 | 11.94- | 115384 | 4/20/12 | 0.00 |
| | | INV | SI000708 | 3/23/12 | 4/01/12 N | 154.56 | 154.56- | 115384 | 4/20/12 | 0.00 |
| | | INV | SI000709 | 3/27/12 | 4/01/12 N | 41.45 | 41.45- | 115384 | 4/20/12 | 0.00 |
| | | INV | SI000714 | 4/12/12 | 4/12/12 N | 72.60 | 72.60- | 115812 | 5/11/12 | 0.00 |
| | | INV | SI000716 | 4/17/12 | 4/17/12 N | 55.00 | 55.00- | 115812 | 5/11/12 | 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-S01478 | STUART HOSE & PIPE CO. | ** CONTINUED ** | | | | | | | | |
| | | INV | SI000717 | 4/20/12 | 4/20/12 N | 202.05 | 202.05- | 115941 | 5/18/12 | 0.00 |
| | | INV | SI000720 | 4/30/12 | 5/01/12 N | 214.59 | 214.59- | 116077 | 5/25/12 | 0.00 |
| | | INV | SI000724 | 5/09/12 | 5/09/12 N | 108.80 | 108.80- | 116434 | 6/08/12 | 0.00 |
| | | INV | SI000726 | 5/15/12 | 5/15/12 N | 1,093.32 | 1,093.32- | 116434 | 6/08/12 | 0.00 |
| | | INV | SI000728 | 5/21/12 | 6/01/12 N | 6.98 | 6.98- | 116678 | 6/22/12 | 0.00 |
| | | INV | SI000728 | 5/21/12 | 5/21/12 N | 90.74 | 90.74- | 116569 | 6/15/12 | 0.00 |
| | | INV | SI000735 | 6/11/12 | 6/11/12 N | 33.16 | 33.16- | 117002 | 7/06/12 | 0.00 |
| | | INV | SI000743 | 7/03/12 | 7/03/12 N | 98.01 | 98.01- | 117383 | 7/27/12 | 0.00 |
| | | INV | SI000745 | 7/10/12 | 7/10/12 N | 11.05 | 11.05- | 117579 | 8/03/12 | 0.00 |
| | | INV | SI000750 | 7/24/12 | 7/24/12 N | 253.94 | 253.94- | 117838 | 8/17/12 | 0.00 |
| | | INV | SI000750 | 7/24/12 | 7/24/12 N | 133.93 | 133.93- | 117838 | 8/17/12 | 0.00 |
| | | INV | SI000750 | 7/25/12 | 7/25/12 N | 87.82 | 87.82- | 117932 | 8/24/12 | 0.00 |
| | | INV | SI000755 | 8/06/12 | 8/06/12 N | 59.60 | 59.60- | 118038 | 8/31/12 | 0.00 |
| | | INV | SI000755 | 8/07/12 | 8/07/12 N | 63.25 | 63.25- | 118038 | 8/31/12 | 0.00 |
| | | INV | SI000755 | 8/07/12 | 8/07/12 N | 145.84 | 145.84- | 118038 | 8/31/12 | 0.00 |
| | | INV | SI000760 | 8/20/12 | 8/20/12 N | 222.30 | 222.30- | 118366 | 9/14/12 | 0.00 |
| | | INV | SI000761 | 8/23/12 | 9/01/12 N | 216.18 | 216.18- | 118478 | 9/21/12 | 0.00 |
| | | INV | SI000762 | 8/27/12 | 8/27/12 N | 15.26 | 15.26- | 118478 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | 5,978.51 | 5,978.51- | | | 0.00 |
| 99-130940 | SUCCESS APPAREL | | | | | | | | | |
| | | INV | 26669 | 11/07/11 | 11/07/11 N | 345.00 | 345.00- | 112653 | 11/23/11 | 0.00 |
| | | INV | 27126 | 1/26/12 | 1/26/12 N | 318.20 | 318.20- | 113915 | 2/03/12 | 0.00 |
| | 12-02286 | INV | 28420 | 6/25/12 | 6/25/12 N | 3,583.75 | 3,583.75- | 116886 | 6/29/12 | 0.00 |
| | | INV | 28426 | 6/25/12 | 6/25/12 N | 124.00 | 124.00- | 116886 | 6/29/12 | 0.00 |
| | 12-02286 | INV | 28515 | 6/29/12 | 7/01/12 N | 629.30 | 629.30- | 117384 | 7/27/12 | 0.00 |
| | | INV | 28530 | 7/02/12 | 7/02/12 N | 450.00 | 450.00- | 117136 | 7/13/12 | 0.00 |
| | | | | | ** TOTALS ** | 5,450.25 | 5,450.25- | | | 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 |
| | | INV | 334569 | 5/31/12 | 6/01/12 N | 172.50 | 172.50- | 116887 | 6/29/12 | 0.00 |
| | | INV | 334909 | 5/17/12 | 5/17/12 N | 217.00 | 217.00- | 116302 | 6/01/12 | 0.00 |
| | | INV | 337617 | 9/01/12 | 9/01/12 N | 283.00 | 283.00- | 118479 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | 755.50 | 755.50- | | | 0.00 |
| 99-133340 | SUN COAST RESOURCES INC | | | | | | | | | |
| | | INV | 91134584 | 12/14/11 | 12/14/11 N | 1,228.13 | 1,228.13- | 113631 | 1/20/12 | 0.00 |
| | | INV | 91308247 | 4/11/12 | 4/11/12 N | 2,283.30 | 2,283.30- | 115813 | 5/11/12 | 0.00 |
| | | INV | 91328191 | 5/15/12 | 5/15/12 N | 1,904.76 | 1,904.76- | 116303 | 6/01/12 | 0.00 |
| | | INV | 91339701 | 5/15/12 | 5/15/12 N | 602.28 | 602.28- | 116435 | 6/08/12 | 0.00 |
| | | INV | 91397959 | 6/21/12 | 7/01/12 N | 1,110.34 | 1,110.34- | 117138 | 7/13/12 | 0.00 |
| | | INV | 91504499 | 8/21/12 | 8/21/12 N | 616.86 | 616.86- | 118039 | 8/31/12 | 0.00 |
| | | INV | 91516057 | 8/23/12 | 8/23/12 N | 2,981.87 | 2,981.87- | 118234 | 9/07/12 | 0.00 |
| | | INV | 91525651 | 8/28/12 | 8/28/12 N | 323.20 | 323.20- | 118234 | 9/07/12 | 0.00 |
| | | | | | ** TOTALS ** | 11,050.74 | 11,050.74- | | | 0.00 |
| 99-133960 | SUNBELT POOLS INC | | | | | | | | | |
| | 12-02181 | INV | 9205263 | 1/16/12 | 1/16/12 N | 8,747.80 | 8,747.80- | 114041 | 2/10/12 | 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 |
|-----------|---------------------------|-----------------|--------------|----------|----------|------|-----------|------------|--------|----------|---------|
| 99-133960 | SUNBELT POOLS INC | ** CONTINUED ** | INV 9206082 | 3/30/12 | 4/01/12 | N | 576.00 | 576.00- | 115578 | 4/27/12 | 0.00 |
| | | ** TOTALS ** | | | | | 9,323.80 | 9,323.80- | | | 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 |
| | | | INV 33171818 | 1/30/12 | 2/01/12 | N | 1,375.27 | 1,375.27- | 114166 | 2/17/12 | 0.00 |
| | | | INV 33214273 | 2/01/12 | 2/01/12 | N | 277.65 | 277.65- | 114166 | 2/17/12 | 0.00 |
| | | | INV 36142487 | 8/20/12 | 8/20/12 | N | 26.45 | 26.45- | 118040 | 8/31/12 | 0.00 |
| | | ** TOTALS ** | | | | | 2,505.14 | 2,505.14- | | | 0.00 |
| 99-134620 | SUNDANCE KID PAINT CO | | INV 01 | 4/19/12 | 4/19/12 | Y | 2,975.00 | 2,975.00- | 115579 | 4/27/12 | 0.00 |
| | 12-02263 | | INV 02 | 5/16/12 | 5/16/12 | Y | 7,975.00 | 7,975.00- | 116078 | 5/25/12 | 0.00 |
| | | | INV 03 | 5/16/12 | 5/16/12 | Y | 400.00 | 400.00- | 116078 | 5/25/12 | 0.00 |
| | | | INV 04 | 5/21/12 | 5/21/12 | Y | 1,100.00 | 1,100.00- | 116078 | 5/25/12 | 0.00 |
| | | | INV 05 | 6/04/12 | 6/04/12 | Y | 960.00 | 960.00- | 116436 | 6/08/12 | 0.00 |
| | | | INV 06 | 7/03/12 | 7/03/12 | Y | 1,550.00 | 1,550.00- | 117139 | 7/13/12 | 0.00 |
| | | | INV 07 | 7/03/12 | 7/03/12 | Y | 385.00 | 385.00- | 117139 | 7/13/12 | 0.00 |
| | | | INV 08 | 9/04/12 | 9/04/12 | Y | 2,220.00 | 2,220.00- | 118664 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | | 17,565.00 | 17,565.00- | | | 0.00 |
| 99-119510 | SUNRISE PACKAGING INC | | INV 159639 | 10/31/11 | 11/01/11 | N | 27.89 | 27.89- | 112654 | 11/23/11 | 0.00 |
| | | | INV 162154 | 4/24/12 | 4/24/12 | N | 219.01 | 219.01- | 115942 | 5/18/12 | 0.00 |
| | | ** TOTALS ** | | | | | 246.90 | 246.90- | | | 0.00 |
| 99-0213 | SUPERIOR CONCRETE FENCE & | | INV 729-B-FR | 3/16/12 | 3/16/12 | N | 2,910.00 | 2,910.00- | 115051 | 3/30/12 | 0.00 |
| | 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 ** | | | | | 24,255.00 | 24,255.00- | | | 0.00 |
| 99-124970 | SUPPLY DEPOT | | INV 156961 | 9/09/11 | 9/09/11 | N | 1,017.74 | 1,017.74- | 111440 | 10/07/11 | 0.00 |
| | | | INV 159787 | 10/27/11 | 10/27/11 | N | 842.16 | 842.16- | 112333 | 11/04/11 | 0.00 |
| | | | INV 161094 | 11/21/11 | 11/21/11 | N | 840.56 | 840.56- | 112947 | 12/09/11 | 0.00 |
| | | | INV 161982 | 12/12/11 | 12/12/11 | N | 1,284.24 | 1,284.24- | 113424 | 1/06/12 | 0.00 |
| | | | INV 162322 | 12/20/11 | 12/20/11 | N | 520.94 | 520.94- | 113424 | 1/06/12 | 0.00 |
| | | | INV 162995 | 1/05/12 | 1/05/12 | N | 264.20 | 264.20- | 114042 | 2/10/12 | 0.00 |
| | | | INV 163718 | 1/19/12 | 1/19/12 | N | 2,106.00 | 2,106.00- | 114042 | 2/10/12 | 0.00 |
| | | | INV 163780 | 1/20/12 | 1/20/12 | N | 1,149.52 | 1,149.52- | 114042 | 2/10/12 | 0.00 |
| | | | INV 164861 | 2/09/12 | 2/09/12 | N | 858.00 | 858.00- | 114659 | 3/09/12 | 0.00 |
| | | | INV 165668 | 2/24/12 | 2/24/12 | N | 1,010.99 | 1,010.99- | 114659 | 3/09/12 | 0.00 |
| | | | INV 167063 | 3/19/12 | 3/19/12 | N | 1,386.38 | 1,386.38- | 115161 | 4/05/12 | 0.00 |
| | | | INV 169086 | 4/18/12 | 4/18/12 | N | 835.24 | 835.24- | 115699 | 5/04/12 | 0.00 |
| | | | INV 169715 | 4/26/12 | 4/26/12 | N | 1,790.40 | 1,790.40- | 115699 | 5/04/12 | 0.00 |
| | | | INV 170422 | 5/07/12 | 5/07/12 | N | 129.00 | 129.00- | 116437 | 6/08/12 | 0.00 |
| | | | INV 170729 | 5/10/12 | 5/10/12 | N | 813.96 | 813.96- | 116437 | 6/08/12 | 0.00 |
| | | | INV 171531 | 5/22/12 | 5/22/12 | N | 813.96 | 813.96- | 116437 | 6/08/12 | 0.00 |
| | | | INV 172594 | 6/06/12 | 6/06/12 | N | 813.96 | 813.96- | 117003 | 7/06/12 | 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--- |
|-----------|---------------------------|-----------------|----------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-124970 | SUPPLY DEPOT | ** CONTINUED ** | | | | | | | | | |
| | | INV | 172823 | 6/11/12 | 6/11/12 | N | 1,030.26 | 1,030.26- | 117003 | 7/06/12 | 0.00 |
| | | INV | 173205 | 6/15/12 | 6/15/12 | N | 535.90 | 535.90- | 117003 | 7/06/12 | 0.00 |
| | | INV | 173480 | 6/20/12 | 6/20/12 | N | 1,230.96 | 1,230.96- | 117003 | 7/06/12 | 0.00 |
| | | INV | 174008 | 6/27/12 | 7/01/12 | N | 958.08 | 958.08- | 117140 | 7/13/12 | 0.00 |
| | | INV | 174340 | 7/02/12 | 7/02/12 | N | 217.80 | 217.80- | 117140 | 7/13/12 | 0.00 |
| | | INV | 174874 | 7/11/12 | 7/11/12 | N | 865.78 | 865.78- | 117719 | 8/10/12 | 0.00 |
| | | INV | 175198 | 7/16/12 | 7/16/12 | N | 1,212.84 | 1,212.84- | 117719 | 8/10/12 | 0.00 |
| | | INV | 175348 | 7/17/12 | 7/17/12 | N | 946.50 | 946.50- | 117719 | 8/10/12 | 0.00 |
| | | INV | 175588 | 7/20/12 | 7/20/12 | N | 574.70 | 574.70- | 117719 | 8/10/12 | 0.00 |
| | | INV | 176698 | 8/06/12 | 8/06/12 | N | 778.80 | 778.80- | 118235 | 9/07/12 | 0.00 |
| | | INV | 177255 | 8/13/12 | 8/13/12 | N | 1,557.60 | 1,557.60- | 118235 | 9/07/12 | 0.00 |
| | | INV | 177823 | 8/22/12 | 8/22/12 | N | 574.70 | 574.70- | 118235 | 9/07/12 | 0.00 |
| | | INV | 178078 | 8/27/12 | 8/27/12 | N | 1,611.96 | 1,611.96- | 118235 | 9/07/12 | 0.00 |
| | | | | | | ** TOTALS ** | 28,573.13 | 28,573.13- | | | 0.00 |
| 99-107430 | JOAN SVEINSSON | | | | | | | | | | |
| | | INV | 20111103 | 11/02/11 | 11/02/11 | N | 95.37 | 95.37- | 112334 | 11/04/11 | 0.00 |
| | | INV | 20120202 | 1/31/12 | 1/31/12 | N | 96.43 | 96.43- | 113916 | 2/03/12 | 0.00 |
| | | INV | 20120315 | 3/14/12 | 3/14/12 | N | 158.79 | 158.79- | 114765 | 3/16/12 | 0.00 |
| | | INV | 20120426 | 4/25/12 | 4/25/12 | N | 100.11 | 100.11- | 115580 | 4/27/12 | 0.00 |
| | | INV | 20120802 | 8/01/12 | 8/01/12 | N | 81.80 | 81.80- | 117580 | 8/03/12 | 0.00 |
| | | INV | 20120830 | 8/29/12 | 8/29/12 | N | 73.32 | 73.32- | 118041 | 8/31/12 | 0.00 |
| | | INV | 20120927 | 9/21/12 | 9/21/12 | N | 126.31 | 126.31- | 118665 | 9/28/12 | 0.00 |
| | | | | | | ** TOTALS ** | 732.13 | 732.13- | | | 0.00 |
| 99-134420 | LEE ANNETTE SVRCEK | | | | | | | | | | |
| | | INV | 20120308 | 3/02/12 | 3/02/12 | Y | 100.00 | 100.00- | 114660 | 3/09/12 | 0.00 |
| | | INV | 20120329 | 3/26/12 | 3/26/12 | Y | 314.00 | 314.00- | 115052 | 3/30/12 | 0.00 |
| | | | | | | ** TOTALS ** | 414.00 | 414.00- | | | 0.00 |
| 99-S00011 | DAVID SWAIN | | | | | | | | | | |
| | | INV | 20111117 | 11/11/11 | 11/11/11 | N | 70.63 | 70.63- | 112562 | 11/18/11 | 0.00 |
| | | INV | 20120628 | 6/27/12 | 6/27/12 | N | 16.50 | 16.50- | 116888 | 6/29/12 | 0.00 |
| | | INV | 20120712 | 7/10/12 | 7/10/12 | N | 22.54 | 22.54- | 117141 | 7/13/12 | 0.00 |
| | | INV | 20120823 | 8/22/12 | 8/22/12 | N | 43.51 | 43.51- | 117933 | 8/24/12 | 0.00 |
| | | INV | 20120913 | 9/12/12 | 9/12/12 | N | 198.00 | 198.00- | 118367 | 9/14/12 | 0.00 |
| | | INV | 20120920 | 9/17/12 | 9/17/12 | N | 28.12 | 28.12- | 118480 | 9/21/12 | 0.00 |
| | | | | | | ** TOTALS ** | 379.30 | 379.30- | | | 0.00 |
| 99-127220 | SWANK MOTION PICTURES INC | | | | | | | | | | |
| | | INV | 02068460 | 10/14/11 | 10/14/11 | N | 346.00 | 346.00- | 112335 | 11/04/11 | 0.00 |
| | | INV | 1615068 | 10/03/11 | 11/01/11 | N | 346.00 | 346.00- | 112948 | 12/09/11 | 0.00 |
| | | INV | 1684460 | 5/02/12 | 6/01/12 | N | 346.00 | 346.00- | 116570 | 6/15/12 | 0.00 |
| | | INV | 1700615 | 7/02/12 | 7/02/12 | N | 346.00 | 346.00- | 117142 | 7/13/12 | 0.00 |
| | | INV | 1710991 | 8/01/12 | 8/01/12 | N | 396.00 | 396.00- | 117720 | 8/10/12 | 0.00 |
| | | INV | 1713884 | 8/08/12 | 8/08/12 | N | 21.00 | 21.00- | 118042 | 8/31/12 | 0.00 |
| | | INV | RG167616 | 4/04/12 | 4/04/12 | N | 346.00 | 346.00- | 115385 | 4/20/12 | 0.00 |
| | | INV | RG169529 | 6/12/12 | 6/12/12 | N | 346.00 | 346.00- | 116889 | 6/29/12 | 0.00 |
| | | | | | | ** TOTALS ** | 2,493.00 | 2,493.00- | | | 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--- |
|--------------------------------------|------|-------------|-------|------|----------|----------|----------|--------------|------------|-------------|--------|----------|------|------------|
| 99-132930 SWS ENVIRONMENTAL SERVICES | | | | | | | | | | | | | | |
| | | 12-02171 | | INV | 104175 | 9/28/11 | 11/15/11 | N | 19,130.70 | 19,130.70- | 112563 | 11/18/11 | | 0.00 |
| | | 12-02171 | | INV | 105304 | 10/31/11 | 11/15/11 | N | 13,521.60 | 13,521.60- | 112563 | 11/18/11 | | 0.00 |
| | | 12-02171 | | INV | 106765 | 12/16/11 | 1/01/12 | N | 17,824.70 | 17,824.70- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 107243 | 12/29/11 | 1/01/12 | N | 6,365.00 | 6,365.00- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 107609 | 12/31/11 | 1/01/12 | N | 2,512.50 | 2,512.50- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 107666 | 1/11/12 | 1/11/12 | N | 2,010.00 | 2,010.00- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 108241 | 1/28/12 | 1/28/12 | N | 8,710.00 | 8,710.00- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 108294 | 1/31/12 | 1/31/12 | N | 4,857.50 | 4,857.50- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 108343 | 1/31/12 | 1/31/12 | N | 1,787.50 | 1,787.50- | 114043 | 2/10/12 | | 0.00 |
| | | 12-02171 | | INV | 108883 | 2/15/12 | 2/15/12 | N | 4,690.00 | 4,690.00- | 114266 | 2/24/12 | | 0.00 |
| | | 12-02233 | | INV | 109061 | 2/22/12 | 3/09/12 | N | 5,387.20 | 5,387.20- | 115162 | 4/05/12 | | 0.00 |
| | | 12-02171 | | INV | 109339 | 2/29/12 | 2/29/12 | N | 5,245.20 | 5,245.20- | 114661 | 3/09/12 | | 0.00 |
| | | 12-02233 | | INV | 109744 | 3/14/12 | 3/14/12 | N | 6,291.85 | 6,291.85- | 114854 | 3/23/12 | | 0.00 |
| | | 12-02233 | | INV | 111093 | 4/23/12 | 4/23/12 | N | 5,611.65 | 5,611.65- | 115700 | 5/04/12 | | 0.00 |
| | | 12-02233 | | INV | 111607 | 4/30/12 | 4/30/12 | N | 3,722.40 | 3,722.40- | 115814 | 5/11/12 | | 0.00 |
| | | 12-02233 | | INV | 111648 | 5/08/12 | 5/08/12 | N | 1,020.30 | 1,020.30- | 115943 | 5/18/12 | | 0.00 |
| | | 12-02233 | | INV | 112517 | 5/31/12 | 6/01/12 | N | 17,724.37 | 17,724.37- | 116571 | 6/15/12 | | 0.00 |
| | | 12-02233 | | INV | 113842 | 7/17/12 | 7/17/12 | N | 12,852.87 | 12,852.87- | 117385 | 7/27/12 | | 0.00 |
| | | 12-02233 | | INV | 114530 | 7/31/12 | 8/01/12 | N | 7,614.83 | 7,614.83- | 117839 | 8/17/12 | | 0.00 |
| | | 12-02233 | | INV | 115429 | 8/29/12 | 9/01/12 | N | 9,611.07 | 9,611.07- | 118368 | 9/14/12 | | 0.00 |
| | | 12-02233 | | INV | 9221678 | 3/31/12 | 3/31/12 | N | 7,312.15 | 7,312.15- | 115295 | 4/13/12 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 163,803.39 | 163,803.39- | | | | 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 |
| | | 12-02160 | | INV | 395682 | 11/01/11 | 1/01/12 | N | 2,330.00 | 2,330.00- | 113632 | 1/20/12 | | 0.00 |
| | | | | INV | 416149 | 3/14/12 | 3/14/12 | N | 200.00 | 200.00- | 115053 | 3/30/12 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 24,650.08 | 24,650.08- | | | | 0.00 |
| 99-130500 T GRAY ELECTRIC CO INC | | | | | | | | | | | | | | |
| | | | | INV | 85471 | 8/27/12 | 8/27/12 | N | 456.00 | 456.00- | 118481 | 9/21/12 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 456.00 | 456.00- | | | | 0.00 |
| 99-0118 TAAF | | | | | | | | | | | | | | |
| | | | | INV | 20120809 | 8/06/12 | 8/06/12 | N | 420.00 | 420.00- | 117721 | 8/10/12 | | 0.00 |
| | | | | INV | 23311 | 10/04/11 | 10/04/11 | N | 200.00 | 200.00- | 111441 | 10/07/11 | | 0.00 |
| | | | | INV | 23515 | 1/31/12 | 1/31/12 | N | 396.00 | 396.00- | 113917 | 2/03/12 | | 0.00 |
| | | | | INV | 23731 | 4/13/12 | 4/13/12 | N | 374.00 | 374.00- | 115386 | 4/20/12 | | 0.00 |
| | | | | INV | 23805 | 5/31/12 | 5/31/12 | N | 444.00 | 444.00- | 116438 | 6/08/12 | | 0.00 |
| | | | | INV | 24015 | 7/05/12 | 7/05/12 | N | 204.00 | 204.00- | 117143 | 7/13/12 | | 0.00 |
| | | | | INV | 24537 | 9/17/12 | 9/17/12 | N | 616.00 | 616.00- | 118666 | 9/28/12 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 2,654.00 | 2,654.00- | | | | 0.00 |
| 99-2300 TAAF REGION 4 | | | | | | | | | | | | | | |
| | | | | INV | 20120816 | 8/13/12 | 8/13/12 | N | 84.00 | 84.00- | 117840 | 8/17/12 | | 0.00 |
| | | | | INV | 20120927 | 9/26/12 | 9/26/12 | N | 246.34 | 246.34- | 118667 | 9/28/12 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 330.34 | 330.34- | | | | 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 | --- |
|-----------|------|------------------------|-------|------|----------|----------|----------|--------------|-----------|-----------|--------|----------|------|---------|-----|
| 99-118350 | | TACVB | | INV | 20120509 | 5/03/12 | 5/03/12 | N | 730.00 | 730.00- | 115815 | 5/11/12 | | 0.00 | |
| | | | | INV | 6146 | 10/24/11 | 10/24/11 | N | 300.00 | 300.00- | 112564 | 11/18/11 | | 0.00 | |
| | | | | INV | 6284 | 12/02/11 | 12/02/11 | N | 230.00 | 230.00- | 113425 | 1/06/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,260.00 | 1,260.00- | | | | 0.00 | |
| 99-126750 | | TAHN | | INV | 20120201 | 1/30/12 | 1/30/12 | N | 120.00 | 120.00- | 113918 | 2/03/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 120.00 | 120.00- | | | | 0.00 | |
| 99-T00321 | | TARRANT COUNTY SHERIFF | | INV | 20120222 | 2/21/12 | 2/21/12 | N | 171.00 | 171.00- | 114267 | 2/24/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 171.00 | 171.00- | | | | 0.00 | |
| 99-133790 | | TASK FORCE 1 INC | | INV | 20111027 | 10/17/11 | 10/17/11 | N | 855.00 | 855.00- | 111902 | 10/28/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 855.00 | 855.00- | | | | 0.00 | |
| 99-132780 | | TASTE THIS | | INV | 20120216 | 2/09/12 | 2/09/12 | Y | 1,750.00 | 1,750.00- | 114167 | 2/17/12 | | 0.00 | |
| | | | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 1,750.00 | 1,750.00- | 116890 | 6/29/12 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 3,500.00 | 3,500.00- | | | | 0.00 | |
| 99-128300 | | TCAP | | INV | 0316 | 9/21/11 | 9/21/11 | N | 75.00 | 75.00- | 111563 | 10/14/11 | | 0.00 | |
| | | | | INV | 0346 | 9/19/11 | 9/19/11 | N | 75.00 | 75.00- | 111563 | 10/14/11 | | 0.00 | |
| | | | | INV | 0347 | 9/08/11 | 9/08/11 | N | 75.00 | 75.00- | 111442 | 10/07/11 | | 0.00 | |
| | | | | INV | 0349 | 9/21/11 | 9/21/11 | N | 75.00 | 75.00- | 111563 | 10/14/11 | | 0.00 | |
| | | | | INV | 0351 | 9/22/11 | 9/22/11 | N | 75.00 | 75.00- | 111563 | 10/14/11 | | 0.00 | |
| | | | | INV | 0372 | 2/07/12 | 2/07/12 | N | 75.00 | 75.00- | 114531 | 3/02/12 | | 0.00 | |
| | | | | INV | 0386 | 1/30/12 | 2/01/12 | N | 75.00 | 75.00- | 114531 | 3/02/12 | | 0.00 | |
| | | | | INV | 0408 | 2/02/12 | 2/02/12 | N | 75.00 | 75.00- | 114531 | 3/02/12 | | 0.00 | |
| | | | | INV | 1674 | 10/05/11 | 10/05/11 | N | 75.00 | 75.00- | 112336 | 11/04/11 | | 0.00 | |
| | | | | INV | 1682 | 10/06/11 | 10/06/11 | N | 75.00 | 75.00- | 112336 | 11/04/11 | | 0.00 | |
| | | | | INV | 1697 | 10/12/11 | 10/12/11 | N | 165.00 | 165.00- | 112456 | 11/10/11 | | 0.00 | |
| | | | | INV | 1731 | 10/21/11 | 10/21/11 | N | 150.00 | 150.00- | 112456 | 11/10/11 | | 0.00 | |
| | | | | 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 | |
| | | | | INV | 1887 | 12/16/11 | 1/01/12 | N | 150.00 | 150.00- | 113749 | 1/27/12 | | 0.00 | |
| | | | | INV | 1888 | 12/17/11 | 1/01/12 | N | 20.00 | 20.00- | 113749 | 1/27/12 | | 0.00 | |
| | | | | INV | 1909 | 12/27/11 | 12/27/11 | N | 225.00 | 225.00- | 113633 | 1/20/12 | | 0.00 | |
| | | | | INV | 1910 | 12/28/11 | 12/28/11 | N | 75.00 | 75.00- | 113749 | 1/27/12 | | 0.00 | |
| | | | | INV | 1926 | 1/04/12 | 1/04/12 | N | 75.00 | 75.00- | 113919 | 2/03/12 | | 0.00 | |
| | | | | INV | 1971 | 1/11/12 | 1/11/12 | N | 75.00 | 75.00- | 113919 | 2/03/12 | | 0.00 | |
| | | | | INV | 1972 | 1/16/12 | 1/16/12 | N | 75.00 | 75.00- | 113919 | 2/03/12 | | 0.00 | |
| | | | | INV | 1973 | 1/17/12 | 1/17/12 | N | 135.00 | 135.00- | 113919 | 2/03/12 | | 0.00 | |
| | | | | INV | 1974 | 1/18/12 | 1/18/12 | N | 75.00 | 75.00- | 113919 | 2/03/12 | | 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 |
|-----------|---------------------------|-----------------|----------|----------|----------|------|-----------|------------|--------|----------|---------|
| 99-117520 | TCSA | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120329 | 3/27/12 | 3/27/12 | N | 1,270.00 | 1,270.00- | 115054 | 3/30/12 | 0.00 |
| | | INV | 20120912 | 9/06/12 | 9/06/12 | N | 590.00 | 590.00- | 118370 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,860.00 | 1,860.00- | | | 0.00 |
| 99-134500 | TCYBA | | | | | | | | | | |
| | | INV | 20120329 | 3/28/12 | 3/28/12 | N | 8,384.50 | 8,384.50- | 115055 | 3/30/12 | 0.00 |
| | | INV | 20120912 | 9/06/12 | 9/06/12 | N | 3,120.00 | 3,120.00- | 118371 | 9/14/12 | 0.00 |
| | | ** TOTALS ** | | | | | 11,504.50 | 11,504.50- | | | 0.00 |
| 99-112700 | TCYFA | | | | | | | | | | |
| | | INV | 20120329 | 3/27/12 | 3/27/12 | N | 2,740.00 | 2,740.00- | 115056 | 3/30/12 | 0.00 |
| | | INV | 20120816 | 8/14/12 | 8/14/12 | N | 5,198.40 | 5,198.40- | 117843 | 8/17/12 | 0.00 |
| | | ** TOTALS ** | | | | | 7,938.40 | 7,938.40- | | | 0.00 |
| 99-133860 | TEAM SIDELINE.COM | | | | | | | | | | |
| | | INV | TS-INV-1 | 10/05/11 | 10/05/11 | Y | 499.00 | 499.00- | 112338 | 11/04/11 | 0.00 |
| | | ** TOTALS ** | | | | | 499.00 | 499.00- | | | 0.00 |
| 99-113490 | 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-T00015 | TEDC | | | | | | | | | | |
| | | INV | 20120126 | 1/24/12 | 1/24/12 | N | 100.00 | 100.00- | 113751 | 1/27/12 | 0.00 |
| | | INV | 54902 | 2/02/12 | 2/02/12 | N | 1,000.00 | 1,000.00- | 114046 | 2/10/12 | 0.00 |
| | | INV | 55669 | 5/08/12 | 5/08/12 | N | 175.00 | 175.00- | 115817 | 5/11/12 | 0.00 |
| | | INV | 55745 | 5/18/12 | 5/18/12 | N | 450.00 | 450.00- | 116439 | 6/08/12 | 0.00 |
| | | ** TOTALS ** | | | | | 1,725.00 | 1,725.00- | | | 0.00 |
| 99-133770 | TEEN COURT ASSOC OF TEXAS | | | | | | | | | | |
| | | INV | 20111026 | 10/26/11 | 10/26/11 | N | 35.00 | 35.00- | 111903 | 10/28/11 | 0.00 |
| | | ** TOTALS ** | | | | | 35.00 | 35.00- | | | 0.00 |
| 99-124570 | TEHA | | | | | | | | | | |
| | | INV | 20111122 | 11/18/11 | 11/18/11 | N | 50.00 | 50.00- | 112655 | 11/23/11 | 0.00 |
| | | INV | 20120110 | 1/10/12 | 1/10/12 | N | 30.00 | 30.00- | 113525 | 1/13/12 | 0.00 |
| | | INV | 20120125 | 1/01/12 | 1/01/12 | N | 60.00 | 60.00- | 113752 | 1/27/12 | 0.00 |
| | | INV | 20120808 | 8/06/12 | 8/06/12 | N | 60.00 | 60.00- | 117722 | 8/10/12 | 0.00 |
| | | ** TOTALS ** | | | | | 200.00 | 200.00- | | | 0.00 |
| 99-106050 | TENNANT SALES & SERVICE C | | | | | | | | | | |
| | | INV | 91093527 | 4/12/12 | 4/12/12 | N | 266.72 | 266.72- | 115818 | 5/11/12 | 0.00 |
| | | INV | 91110965 | 7/18/12 | 7/18/12 | N | 145.24 | 145.24- | 117844 | 8/17/12 | 0.00 |
| | | ** TOTALS ** | | | | | 411.96 | 411.96- | | | 0.00 |
| 99-131740 | TERMINAL SUPPLY CO | | | | | | | | | | |
| | | INV | 30445-00 | 4/03/12 | 4/03/12 | N | 308.48 | 308.48- | 115582 | 4/27/12 | 0.00 |
| | | INV | 30445-01 | 4/04/12 | 4/04/12 | N | 147.12 | 147.12- | 115582 | 4/27/12 | 0.00 |
| | | INV | 38968 | 5/09/12 | 5/09/12 | N | 181.06 | 181.06- | 116440 | 6/08/12 | 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--- |
|-----------|------------------------|------|-----------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-131740 | TERMINAL SUPPLY CO | | ** CONTINUED ** | | | | | | | |
| | | INV | 93167 | 12/05/11 | 12/05/11 N | 45.91 | 45.91- | 113306 | 12/30/11 | 0.00 |
| | | INV | 93167-01 | 12/21/11 | 12/21/11 N | 183.56 | 183.56- | 113634 | 1/20/12 | 0.00 |
| | | INV | 93167-02 | 12/22/11 | 12/22/11 N | 29.05 | 29.05- | 113634 | 1/20/12 | 0.00 |
| | | | ** TOTALS ** | | | 895.18 | 895.18- | | | 0.00 |
| 99-113750 | TERMINIX | | | | | | | | | |
| | | INV | 20120419 | 4/10/12 | 4/10/12 Y | 4,200.00 | 4,200.00- | 115388 | 4/20/12 | 0.00 |
| | | | ** TOTALS ** | | | 4,200.00 | 4,200.00- | | | 0.00 |
| 99-123350 | TERRA FIRMA LANDSCAPE | | | | | | | | | |
| | 12-02063 | INV | 10805 | 10/06/11 | 10/06/11 Y | 558.25 | 558.25- | 111443 | 10/07/11 | 0.00 |
| | 12-02063 | INV | 10806 | 10/20/11 | 10/20/11 Y | 558.25 | 558.25- | 111774 | 10/21/11 | 0.00 |
| | 12-02063 | INV | 10855 | 10/27/11 | 10/27/11 Y | 558.25 | 558.25- | 111904 | 10/28/11 | 0.00 |
| | 12-02063 | INV | 10856 | 11/03/11 | 11/03/11 Y | 558.25 | 558.25- | 112339 | 11/04/11 | 0.00 |
| | 12-02218 | INV | 11060 | 3/15/12 | 3/15/12 Y | 577.23 | 577.23- | 114766 | 3/16/12 | 0.00 |
| | 12-02218 | INV | 11062 | 3/28/12 | 3/28/12 Y | 577.23 | 577.23- | 115057 | 3/30/12 | 0.00 |
| | 12-02218 | INV | 11100 | 4/02/12 | 4/02/12 Y | 577.23 | 577.23- | 115163 | 4/05/12 | 0.00 |
| | 12-02218 | INV | 11101 | 4/12/12 | 4/12/12 Y | 577.23 | 577.23- | 115297 | 4/13/12 | 0.00 |
| | 12-02218 | INV | 11103 | 4/19/12 | 4/19/12 Y | 577.23 | 577.23- | 115389 | 4/20/12 | 0.00 |
| | 12-02218 | INV | 11104 | 4/26/12 | 4/26/12 Y | 577.23 | 577.23- | 115583 | 4/27/12 | 0.00 |
| | 12-02218 | INV | 11153 | 5/03/12 | 5/03/12 Y | 577.23 | 577.23- | 115701 | 5/04/12 | 0.00 |
| | 12-02218 | INV | 11155 | 5/09/12 | 5/09/12 Y | 577.23 | 577.23- | 115819 | 5/11/12 | 0.00 |
| | 12-02218 | INV | 11157 | 5/17/12 | 5/17/12 Y | 577.23 | 577.23- | 115944 | 5/18/12 | 0.00 |
| | 12-02218 | INV | 11162 | 5/23/12 | 5/23/12 Y | 577.23 | 577.23- | 116079 | 5/25/12 | 0.00 |
| | 12-02218 | INV | 11211 | 5/31/12 | 5/31/12 Y | 577.23 | 577.23- | 116304 | 6/01/12 | 0.00 |
| | 12-02218 | INV | 11214 | 6/07/12 | 6/07/12 Y | 577.23 | 577.23- | 116441 | 6/08/12 | 0.00 |
| | 12-02218 | INV | 11216 | 6/14/12 | 6/14/12 Y | 577.23 | 577.23- | 116572 | 6/15/12 | 0.00 |
| | 12-02218 | INV | 11216-1 | 6/20/12 | 6/20/12 Y | 553.23 | 553.23- | 116680 | 6/22/12 | 0.00 |
| | 12-02218 | INV | 11217 | 6/28/12 | 6/28/12 Y | 577.23 | 577.23- | 116891 | 6/29/12 | 0.00 |
| | 12-02218 | INV | 11263 | 7/05/12 | 7/05/12 Y | 577.23 | 577.23- | 117146 | 7/13/12 | 0.00 |
| | 12-02218 | INV | 11266 | 7/12/12 | 7/12/12 Y | 577.23 | 577.23- | 117146 | 7/13/12 | 0.00 |
| | 12-02218 | INV | 11269 | 7/19/12 | 7/19/12 Y | 577.23 | 577.23- | 117272 | 7/20/12 | 0.00 |
| | 12-02218 | INV | 11272 | 7/25/12 | 7/25/12 Y | 577.23 | 577.23- | 117386 | 7/27/12 | 0.00 |
| | 12-02218 | INV | 11313 | 8/02/12 | 8/02/12 Y | 577.23 | 577.23- | 117582 | 8/03/12 | 0.00 |
| | 12-02218 | INV | 11316 | 8/09/12 | 8/09/12 Y | 577.23 | 577.23- | 117723 | 8/10/12 | 0.00 |
| | | INV | 11317 | 8/16/12 | 8/16/12 Y | 577.23 | 577.23- | 117845 | 8/17/12 | 0.00 |
| | | INV | 11318 | 8/23/12 | 8/23/12 Y | 577.23 | 577.23- | 117934 | 8/24/12 | 0.00 |
| | | INV | 11323 | 8/30/12 | 8/30/12 Y | 577.23 | 577.23- | 118044 | 8/31/12 | 0.00 |
| | | INV | 11368 | 9/06/12 | 9/06/12 Y | 577.23 | 577.23- | 118236 | 9/07/12 | 0.00 |
| | | INV | 11370 | 9/13/12 | 9/13/12 Y | 577.23 | 577.23- | 118372 | 9/14/12 | 0.00 |
| | | INV | 11372 | 9/20/12 | 9/20/12 Y | 577.23 | 577.23- | 118482 | 9/21/12 | 0.00 |
| | | INV | 11374 | 9/27/12 | 9/27/12 Y | 577.23 | 577.23- | 118670 | 9/28/12 | 0.00 |
| | | | ** TOTALS ** | | | 18,371.44 | 18,371.44- | | | 0.00 |
| 99-133740 | DAVID TERRE | | | | | | | | | |
| | | INV | 20111019 | 10/18/11 | 10/18/11 N | 100.58 | 100.58- | 111775 | 10/21/11 | 0.00 |
| | | INV | 20111207 | 12/02/11 | 12/02/11 N | 61.00 | 61.00- | 112953 | 12/09/11 | 0.00 |
| | | INV | 20120104 | 1/03/12 | 1/03/12 N | 20.40 | 20.40- | 113426 | 1/06/12 | 0.00 |
| | | | ** TOTALS ** | | | 181.98 | 181.98- | | | 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--- |
|-----------|--|------|----------|--------------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-0618 | TEXAS BUSINESS CONFERENCE | INV | 20120808 | 8/07/12 | 8/07/12 | N | 85.00 | 85.00- | 117724 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | | 85.00 | 85.00- | | | 0.00 |
| 99-2030 | TEXAS COMMISSION ON 12-02067 | INV | 1001702 | 10/01/11 | 10/10/11 | N | 4,080.00 | 4,080.00- | 111564 | 10/14/11 | 0.00 |
| | | INV | 1002439 | 2/01/12 | 2/01/12 | N | 127.50 | 127.50- | 114268 | 2/24/12 | 0.00 |
| | | INV | 20111006 | 10/01/11 | 10/01/11 | N | 85.00 | 85.00- | 111444 | 10/07/11 | 0.00 |
| | | INV | 20111013 | 10/01/11 | 10/01/11 | N | 85.00 | 85.00- | 111565 | 10/14/11 | 0.00 |
| | | INV | 20111013 | 10/01/11 | 10/01/11 | N | 85.00 | 85.00- | 111566 | 10/14/11 | 0.00 |
| | | INV | 20111020 | 10/19/11 | 10/19/11 | N | 85.00 | 85.00- | 111905 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 10/26/11 | 10/26/11 | N | 85.00 | 85.00- | 111906 | 10/28/11 | 0.00 |
| | | INV | 20111103 | 11/02/11 | 11/02/11 | N | 85.00 | 85.00- | 112340 | 11/04/11 | 0.00 |
| | | INV | 20111109 | 11/08/11 | 11/08/11 | N | 85.00 | 85.00- | 112457 | 11/10/11 | 0.00 |
| | | INV | 20111117 | 11/16/11 | 11/16/11 | N | 85.00 | 85.00- | 112566 | 11/18/11 | 0.00 |
| | | 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 ** | | | 5,142.50 | 5,142.50- | | | 0.00 |
| 99-119220 | TEXAS COMMUNICATIONS | INV | 3286942 | 10/01/11 | 10/01/11 | N | 30.85 | 30.85- | 111567 | 10/14/11 | 0.00 |
| | | INV | 3298801 | 1/01/12 | 1/01/12 | N | 30.85 | 30.85- | 113526 | 1/13/12 | 0.00 |
| | | INV | 3309166 | 4/01/12 | 4/01/12 | N | 30.85 | 30.85- | 115298 | 4/13/12 | 0.00 |
| | | INV | 3319008 | 7/01/12 | 7/01/12 | N | 29.85 | 29.85- | 117004 | 7/06/12 | 0.00 |
| | | | | ** TOTALS ** | | | 122.40 | 122.40- | | | 0.00 |
| 99-127740 | TEXAS COMPTROLLER PUBLIC A | INV | 20120119 | 1/19/12 | 1/19/12 | N | 100.00 | 100.00- | 113921 | 2/03/12 | 0.00 |
| | | | | ** TOTALS ** | | | 100.00 | 100.00- | | | 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 |
| 99-116990 | TEXAS DEPT OF STATE HEALTH | INV | 20120523 | 5/17/12 | 5/17/12 | N | 57.00 | 57.00- | 116080 | 5/25/12 | 0.00 |
| | | | | ** TOTALS ** | | | 57.00 | 57.00- | | | 0.00 |
| 99-132350 | TEXAS DEPT OF TRANSPORTATI 11-02038 | INV | 232913 | 10/08/11 | 10/08/11 | N | 1,478.15 | 1,478.15- | 112341 | 11/04/11 | 0.00 |
| | | INV | 234114 | 9/22/11 | 9/22/11 | N | 4,124.06 | 4,124.06- | 111776 | 10/21/11 | 0.00 |
| | | INV | 235916 | 12/15/11 | 12/15/11 | N | 828.00 | 828.00- | 113527 | 1/13/12 | 0.00 |
| | | INV | 235917 | 3/07/12 | 3/07/12 | N | 828.00 | 828.00- | 115164 | 4/05/12 | 0.00 |
| | | INV | 235918 | 5/29/12 | 6/01/12 | N | 828.00 | 828.00- | 116681 | 6/22/12 | 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-T00005 | TEXAS POLICE CHIEFS ASSOCI** CONTINUED ** | | | | | | | | | |
| | | INV | 082012 | 9/05/12 | 9/05/12 N | 390.00 | 390.00- | 118375 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | 390.00 | 390.00- | | | 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 |
| 99-121880 | TEXAS STATE COMPTROLLER | | | | | | | | | |
| | | INV | 20120718 | 7/17/12 | 7/17/12 N | 1,243.11 | 1,243.11- | 117273 | 7/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,243.11 | 1,243.11- | | | 0.00 |
| 99-113150 | TEXAS STATE LIBRARY | | | | | | | | | |
| | | INV | TS13900 | 8/30/12 | 8/30/12 N | 1,032.00 | 1,032.00- | 118673 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,032.00 | 1,032.00- | | | 0.00 |
| 99-135190 | TEXAS STATE NOTARY | | | | | | | | | |
| | | INV | 20120829 | 8/27/12 | 8/27/12 N | 116.99 | 116.99- | 118045 | 8/31/12 | 0.00 |
| | | | | ** TOTALS ** | | 116.99 | 116.99- | | | 0.00 |
| 99-122410 | TEXAS TOLLWAYS | | | | | | | | | |
| | | INV | 20120801 | 7/14/12 | 7/14/12 N | 6.55 | 6.55- | 117583 | 8/03/12 | 0.00 |
| | | | | ** TOTALS ** | | 6.55 | 6.55- | | | 0.00 |
| 99-132000 | TEXAS TRAVEL INDUSTRY ASSO | | | | | | | | | |
| | | INV | 9053 | 2/01/12 | 2/01/12 N | 310.00 | 310.00- | 114534 | 3/02/12 | 0.00 |
| | | INV | 9140 | 2/24/12 | 2/24/12 N | 1,500.00 | 1,500.00- | 114856 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,810.00 | 1,810.00- | | | 0.00 |
| 99-132740 | TEXAS WATER DEVELOPMENT BO | | | | | | | | | |
| | | INV | IR120131 | 5/08/12 | 5/08/12 N | 865.00 | 865.00- | 116305 | 6/01/12 | 0.00 |
| | | | | ** TOTALS ** | | 865.00 | 865.00- | | | 0.00 |
| 99-T00111 | TEXAS WORKFORCE COMMISSION | | | | | | | | | |
| | 11-01679 | INV | 20111020 | 9/30/11 | 9/30/11 N | 13,963.13 | 13,963.13- | 111777 | 10/21/11 | 0.00 |
| | | INV | 20120201 | 1/11/12 | 1/11/12 N | 5,746.20 | 5,746.20- | 113922 | 2/03/12 | 0.00 |
| | | INV | 20120502 | 4/11/12 | 4/11/12 N | 5,824.22 | 5,824.22- | 115703 | 5/04/12 | 0.00 |
| | | INV | 20120801 | 7/11/12 | 7/11/12 N | 10,009.39 | 10,009.39- | 117725 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 35,542.94 | 35,542.94- | | | 0.00 |
| 99-0440 | TEXOMA FIRE EQUIPMENT | | | | | | | | | |
| | | INV | 30341 | 10/06/11 | 10/06/11 N | 354.00 | 354.00- | 111778 | 10/21/11 | 0.00 |
| | | INV | 30894 | 12/15/11 | 12/15/11 N | 413.00 | 413.00- | 113167 | 12/22/11 | 0.00 |
| | | INV | 30895 | 12/15/11 | 12/15/11 N | 126.00 | 126.00- | 113635 | 1/20/12 | 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 | 30898 | 12/15/11 | 12/15/11 N | 49.00 | 49.00- | 113530 | 1/13/12 | 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 |

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--- |
|-----------|--------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-0440 | TEXOMA FIRE EQUIPMENT | ** CONTINUED ** | | | | | | | | |
| | | INV | 31031 | 12/15/11 | 12/15/11 N | 200.00 | 200.00- | 113307 | 12/30/11 | 0.00 |
| | | 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 |
| | | INV | 33273 | 8/08/12 | 8/08/12 N | 45.00 | 45.00- | 117848 | 8/17/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,044.00 | 2,044.00- | | | 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 | 0267 | 1/05/12 | 1/05/12 N | 24.70 | 24.70- | 113923 | 2/03/12 | 0.00 |
| | | INV | 0331 | 11/18/11 | 11/18/11 N | 75.00 | 75.00- | 113057 | 12/16/11 | 0.00 |
| | | INV | 0343 | 1/24/12 | 1/24/12 N | 75.00 | 75.00- | 114170 | 2/17/12 | 0.00 |
| | | INV | 0361 | 12/01/11 | 12/01/11 N | 75.00 | 75.00- | 113308 | 12/30/11 | 0.00 |
| | | INV | 0368 | 1/09/12 | 1/09/12 N | 75.00 | 75.00- | 113923 | 2/03/12 | 0.00 |
| | | INV | 0409 | 2/03/12 | 2/03/12 N | 75.00 | 75.00- | 114535 | 3/02/12 | 0.00 |
| | | INV | 0416 | 3/16/12 | 4/01/12 N | 75.00 | 75.00- | 115299 | 4/13/12 | 0.00 |
| | | INV | 0431 | 8/13/12 | 9/01/12 N | 75.00 | 75.00- | 118486 | 9/21/12 | 0.00 |
| | | INV | 0487 | 7/28/12 | 8/01/12 N | 75.00 | 75.00- | 118046 | 8/31/12 | 0.00 |
| | | INV | 0514 | 8/23/12 | 9/01/12 N | 75.00 | 75.00- | 118486 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | 699.70 | 699.70- | | | 0.00 |
| 99-105670 | THE COLONY PROFESSIONAL | | | | | | | | | |
| | | INV | FF PY010 | 1/02/12 | 1/06/12 N | 616.00 | 616.00- | 000000 | 1/06/12 | 0.00 |
| | | INV | FF PY013 | 1/30/12 | 2/03/12 N | 602.00 | 602.00- | 000000 | 2/03/12 | 0.00 |
| | | INV | FF PY050 | 5/07/12 | 5/11/12 N | 602.00 | 602.00- | 000000 | 5/11/12 | 0.00 |
| | | INV | FF PY060 | 6/04/12 | 6/08/12 N | 602.00 | 602.00- | 000000 | 6/08/12 | 0.00 |
| | | INV | FF PY061 | 6/18/12 | 6/22/12 N | 602.00 | 602.00- | 000000 | 6/22/12 | 0.00 |
| | | INV | FF PY071 | 7/18/12 | 7/20/12 N | 602.00 | 602.00- | 000000 | 7/20/12 | 0.00 |
| | | INV | FF PY101 | 10/10/11 | 10/14/11 N | 588.00 | 588.00- | 000000 | 10/14/11 | 0.00 |
| | | INV | FF PY102 | 10/24/11 | 10/28/11 N | 588.00 | 588.00- | 000000 | 10/28/11 | 0.00 |
| | | INV | FF PY110 | 11/07/11 | 11/10/11 N | 588.00 | 588.00- | 000000 | 11/10/11 | 0.00 |
| | | INV | FF PY112 | 11/21/11 | 11/23/11 N | 588.00 | 588.00- | 000000 | 11/23/11 | 0.00 |
| | | INV | FF PY116 | 1/18/12 | 1/20/12 N | 616.00 | 616.00- | 000000 | 1/20/12 | 0.00 |
| | | 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 |
| | | INV | FF PY213 | 2/15/12 | 2/17/12 N | 588.00 | 588.00- | 000000 | 2/17/12 | 0.00 |
| | | INV | FF PY227 | 2/27/12 | 3/02/12 N | 588.00 | 588.00- | 000000 | 3/02/12 | 0.00 |
| | | INV | FF PY312 | 3/12/12 | 3/16/12 N | 588.00 | 588.00- | 000000 | 3/16/12 | 0.00 |
| | | INV | FF PY326 | 3/26/12 | 3/30/12 N | 588.00 | 588.00- | 000000 | 3/30/12 | 0.00 |
| | | INV | FF PY409 | 4/09/12 | 4/13/12 N | 588.00 | 588.00- | 000000 | 4/13/12 | 0.00 |
| | | INV | FF PY423 | 4/23/12 | 4/27/12 N | 588.00 | 588.00- | 000000 | 4/27/12 | 0.00 |
| | | INV | FF PY521 | 5/21/12 | 5/25/12 N | 602.00 | 602.00- | 000000 | 5/25/12 | 0.00 |
| | | INV | FF PY702 | 7/02/12 | 7/06/12 N | 602.00 | 602.00- | 000000 | 7/06/12 | 0.00 |
| | | INV | FF PY730 | 8/01/12 | 8/03/12 N | 602.00 | 602.00- | 000000 | 8/03/12 | 0.00 |
| | | INV | FF PY813 | 8/13/12 | 8/17/12 N | 602.00 | 602.00- | 000000 | 8/17/12 | 0.00 |
| | | INV | FF PY827 | 8/27/12 | 8/31/12 N | 602.00 | 602.00- | 000000 | 8/31/12 | 0.00 |
| | | INV | FF PY910 | 9/10/12 | 9/14/12 N | 602.00 | 602.00- | 000000 | 9/14/12 | 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--- |
|-----------|----------------------------|-----------------|--------------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-105670 | THE COLONY PROFESSIONAL | ** CONTINUED ** | INV FF PY924 | 9/24/12 | 9/28/12 N | 602.00 | 602.00- | 000000 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 15,526.00 | 15,526.00- | | | 0.00 |
| 99-121800 | THE COLONY ROAD RUNNERS | | INV 20120510 | 5/08/12 | 5/08/12 N | 1,347.71 | 1,347.71- | 115820 | 5/11/12 | 0.00 |
| | | ** TOTALS ** | | | | 1,347.71 | 1,347.71- | | | 0.00 |
| 99-133270 | THE CULTURAL PLANNING GROU | | INV 20120110 | 1/09/12 | 1/09/12 N | 18,820.00 | 18,820.00- | 113531 | 1/13/12 | 0.00 |
| | | | INV 20120308 | 3/08/12 | 3/08/12 N | 16,900.00 | 16,900.00- | 114662 | 3/09/12 | 0.00 |
| | | ** TOTALS ** | | | | 35,720.00 | 35,720.00- | | | 0.00 |
| 99-100560 | THE TRIBUTE | | INV 20111019 | 10/18/11 | 10/18/11 N | 500.00 | 500.00- | 111779 | 10/21/11 | 0.00 |
| | | | INV 20120214 | 2/14/12 | 2/14/12 N | 3,273.75 | 3,273.75- | 114061 | 2/14/12 | 0.00 |
| | | | INV 20120315 | 3/15/12 | 3/15/12 N | 790.80 | 790.80- | 114768 | 3/16/12 | 0.00 |
| | 11-02047 | | INV 66599 | 9/29/11 | 9/29/11 N | 8,400.00 | 8,400.00- | 111445 | 10/07/11 | 0.00 |
| | | ** TOTALS ** | | | | 12,964.55 | 12,964.55- | | | 0.00 |
| 99-130690 | THE UPHOLSTERY SHOP INC | | INV 11119 | 9/07/11 | 9/07/11 N | 150.00 | 150.00- | 111446 | 10/07/11 | 0.00 |
| | | | INV 11338 | 3/24/12 | 4/01/12 N | 200.00 | 200.00- | 115821 | 5/11/12 | 0.00 |
| | | ** TOTALS ** | | | | 350.00 | 350.00- | | | 0.00 |
| 99-128060 | SCOTT THOMPSON | | INV 20111013 | 9/30/11 | 9/30/11 N | 38.55 | 38.55- | 111569 | 10/14/11 | 0.00 |
| | | ** TOTALS ** | | | | 38.55 | 38.55- | | | 0.00 |
| 99-128230 | SCOTT THOMPSON | | INV 20111006 | 10/01/11 | 10/01/11 N | 214.00 | 214.00- | 111447 | 10/07/11 | 0.00 |
| | | | INV 20111207 | 12/02/11 | 12/02/11 N | 61.00 | 61.00- | 112958 | 12/09/11 | 0.00 |
| | | | INV 20120227 | 2/27/12 | 2/27/12 N | 91.50 | 91.50- | 114286 | 2/27/12 | 0.00 |
| | | ** TOTALS ** | | | | 366.50 | 366.50- | | | 0.00 |
| 99-T00125 | TIFCO INDUSTRIES | | INV 70723753 | 10/31/11 | 10/31/11 N | 828.25 | 828.25- | 112656 | 11/23/11 | 0.00 |
| | | | INV 70724113 | 11/01/11 | 12/01/11 N | 278.26 | 278.26- | 113058 | 12/16/11 | 0.00 |
| | | | INV 70733448 | 12/14/11 | 12/14/11 N | 626.20 | 626.20- | 113636 | 1/20/12 | 0.00 |
| | | | INV 70733555 | 12/14/11 | 12/14/11 N | 221.15 | 221.15- | 113532 | 1/13/12 | 0.00 |
| | | | INV 70750582 | 2/28/12 | 3/01/12 N | 410.85 | 410.85- | 115058 | 3/30/12 | 0.00 |
| | | | INV 70751674 | 3/02/12 | 3/02/12 N | 241.73 | 241.73- | 115058 | 3/30/12 | 0.00 |
| | | | INV 70773513 | 5/30/12 | 6/01/12 N | 282.87 | 282.87- | 116892 | 6/29/12 | 0.00 |
| | | | INV 70781257 | 6/29/12 | 7/01/12 N | 149.95 | 149.95- | 117387 | 7/27/12 | 0.00 |
| | | | INV 70796357 | 8/31/12 | 9/01/12 N | 146.79 | 146.79- | 118674 | 9/28/12 | 0.00 |
| | | ** TOTALS ** | | | | 3,186.05 | 3,186.05- | | | 0.00 |
| 99-133160 | TIGER OAKS PUBLICATIONS | | INV 2012-787 | 3/15/12 | 3/15/12 N | 2,050.00 | 2,050.00- | 115300 | 4/13/12 | 0.00 |
| | | ** TOTALS ** | | | | 2,050.00 | 2,050.00- | | | 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 | --- |
|-----------|----------|------------------------|-------|------|----------|----------|----------|------|-----------|-----------|--------|----------|------|---------|-----|
| 99-133660 | | TIM TRUMAN, CHAPTER 13 | TRU | | | | | | | | | | | | |
| | | | | INV | BR5PY010 | 1/02/12 | 1/06/12 | N | 143.08 | 143.08- | 113331 | 1/06/12 | | 0.00 | |
| | | | | INV | BR5PY013 | 1/30/12 | 2/03/12 | N | 143.08 | 143.08- | 113825 | 2/03/12 | | 0.00 | |
| | | | | INV | BR5PY050 | 5/07/12 | 5/11/12 | N | 164.31 | 164.31- | 115723 | 5/11/12 | | 0.00 | |
| | | | | INV | BR5PY060 | 6/04/12 | 6/08/12 | N | 164.31 | 164.31- | 116316 | 6/08/12 | | 0.00 | |
| | | | | INV | BR5PY061 | 6/18/12 | 6/22/12 | N | 164.31 | 164.31- | 116596 | 6/22/12 | | 0.00 | |
| | | | | INV | BR5PY071 | 7/18/12 | 7/20/12 | N | 164.31 | 164.31- | 117176 | 7/20/12 | | 0.00 | |
| | | | | INV | BR5PY101 | 10/10/11 | 10/14/11 | N | 143.08 | 143.08- | 111475 | 10/14/11 | | 0.00 | |
| | | | | INV | BR5PY102 | 10/24/11 | 10/28/11 | N | 143.08 | 143.08- | 111799 | 10/28/11 | | 0.00 | |
| | | | | INV | BR5PY110 | 11/07/11 | 11/10/11 | N | 143.08 | 143.08- | 112370 | 11/10/11 | | 0.00 | |
| | | | | INV | BR5PY112 | 11/21/11 | 11/23/11 | N | 143.08 | 143.08- | 112584 | 11/23/11 | | 0.00 | |
| | | | | INV | BR5PY116 | 1/18/12 | 1/20/12 | N | 143.08 | 143.08- | 113561 | 1/20/12 | | 0.00 | |
| | | | | 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 | |
| | | | | INV | BR5PY213 | 2/15/12 | 2/17/12 | N | 143.08 | 143.08- | 114066 | 2/17/12 | | 0.00 | |
| | | | | INV | BR5PY227 | 2/27/12 | 3/02/12 | N | 143.08 | 143.08- | 114358 | 3/02/12 | | 0.00 | |
| | | | | INV | BR5PY312 | 3/12/12 | 3/16/12 | N | 164.31 | 164.31- | 114680 | 3/16/12 | | 0.00 | |
| | | | | INV | BR5PY326 | 3/26/12 | 3/30/12 | N | 164.31 | 164.31- | 114882 | 3/30/12 | | 0.00 | |
| | | | | INV | BR5PY409 | 4/09/12 | 4/13/12 | N | 164.31 | 164.31- | 115185 | 4/13/12 | | 0.00 | |
| | | | | INV | BR5PY423 | 4/23/12 | 4/27/12 | N | 164.31 | 164.31- | 115415 | 4/27/12 | | 0.00 | |
| | | | | INV | BR5PY521 | 5/21/12 | 5/25/12 | N | 164.31 | 164.31- | 115971 | 5/25/12 | | 0.00 | |
| | | | | INV | BR5PY702 | 7/02/12 | 7/06/12 | N | 164.31 | 164.31- | 116916 | 7/06/12 | | 0.00 | |
| | | | | INV | BR5PY730 | 8/01/12 | 8/03/12 | N | 164.31 | 164.31- | 117491 | 8/03/12 | | 0.00 | |
| | | | | INV | BR5PY813 | 8/13/12 | 8/17/12 | N | 164.31 | 164.31- | 117748 | 8/17/12 | | 0.00 | |
| | | | | INV | BR5PY827 | 8/27/12 | 8/31/12 | N | 164.31 | 164.31- | 117957 | 8/31/12 | | 0.00 | |
| | | | | INV | BR5PY910 | 9/10/12 | 9/14/12 | N | 164.31 | 164.31- | 118253 | 9/14/12 | | 0.00 | |
| | | | | INV | BR5PY924 | 9/24/12 | 9/28/12 | N | 164.31 | 164.31- | 118578 | 9/28/12 | | 0.00 | |
| | | | | | | ** | TOTALS | ** | 4,038.53 | 4,038.53- | | | | 0.00 | |
| 99-128100 | | TIM'S WINDOW TINTING | INC | | | | | | | | | | | | |
| | | | | INV | 10968 | 9/06/11 | 9/06/11 | N | 200.00 | 200.00- | 111570 | 10/14/11 | | 0.00 | |
| | | | | 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 | ** | 1,252.00 | 1,252.00- | | | | 0.00 | |
| 99-121580 | | TIME WARNER CABLE | | | | | | | | | | | | | |
| | | | | INV | 20111020 | 10/14/11 | 10/14/11 | N | 87.87 | 87.87- | 111780 | 10/21/11 | | 0.00 | |
| | 12-02094 | | | INV | 20111027 | 10/18/11 | 10/24/11 | N | 1,871.94 | 1,871.94- | 111909 | 10/28/11 | | 0.00 | |
| | 12-02094 | | | INV | 20111027 | 10/20/11 | 10/24/11 | N | 52.31 | 52.31- | 111910 | 10/28/11 | | 0.00 | |
| | 12-02094 | | | INV | 20111108 | 11/07/11 | 11/07/11 | N | 1,877.17 | 1,877.17- | 112458 | 11/10/11 | | 0.00 | |
| | | | | INV | 20111109 | 10/31/11 | 10/31/11 | N | 378.93 | 378.93- | 112459 | 11/10/11 | | 0.00 | |
| | | | | INV | 20111117 | 11/14/11 | 11/14/11 | N | 87.87 | 87.87- | 112567 | 11/18/11 | | 0.00 | |
| | 12-02094 | | | INV | 20111122 | 11/20/11 | 11/20/11 | N | 52.31 | 52.31- | 112657 | 11/23/11 | | 0.00 | |
| | 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 | |
| | | | | INV | 20120110 | 12/31/11 | 12/31/11 | N | 215.62 | 215.62- | 113533 | 1/13/12 | | 0.00 | |
| | 12-02094 | | | INV | 20120118 | 1/07/12 | 1/07/12 | N | 1,877.17 | 1,877.17- | 113637 | 1/20/12 | | 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--- |
|-----------|------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|----------------|
| 99-121580 | TIME WARNER CABLE | ** CONTINUED ** | | | | | | | | |
| | 12-02094 | INV | 20120118 | 1/18/12 | 1/18/12 N | 52.31 | 52.31- | 113638 | 1/20/12 | 0.00 |
| | | INV | 20120119 | 1/14/12 | 1/14/12 N | 89.02 | 89.02- | 113639 | 1/20/12 | 0.00 |
| | | INV | 20120202 | 1/31/12 | 1/31/12 N | 215.62 | 215.62- | 113924 | 2/03/12 | 0.00 |
| | 12-02094 | INV | 20120208 | 2/07/12 | 2/07/12 N | 1,892.24 | 1,892.24- | 114048 | 2/10/12 | 0.00 |
| | 12-02094 | INV | 20120229 | 2/20/12 | 2/20/12 N | 52.31 | 52.31- | 114536 | 3/02/12 | 0.00 |
| | 12-02094 | INV | 20120229 | 2/14/12 | 2/14/12 N | 33.67 | 33.67- | 114537 | 3/02/12 | 0.00 |
| | | INV | 20120301 | 3/01/12 | 3/01/12 N | 215.62 | 215.62- | 114538 | 3/02/12 | 0.00 |
| | 12-02094 | INV | 20120315 | 3/14/12 | 3/14/12 N | 51.42 | 51.42- | 114770 | 3/16/12 | 0.00 |
| | 12-02094 | INV | 20120315 | 3/07/12 | 3/07/12 N | 1,892.24 | 1,892.24- | 114771 | 3/16/12 | 0.00 |
| | 12-02094 | INV | 20120321 | 3/20/12 | 3/20/12 N | 52.31 | 52.31- | 114857 | 3/23/12 | 0.00 |
| | | INV | 20120322 | 3/14/12 | 3/14/12 N | 178.04 | 178.04- | 114858 | 3/23/12 | 0.00 |
| | | INV | 20120329 | 3/31/12 | 3/31/12 N | 215.62 | 215.62- | 115059 | 3/30/12 | 0.00 |
| | 12-02094 | INV | 20120412 | 3/28/12 | 4/01/12 N | 1,892.24 | 1,892.24- | 115301 | 4/13/12 | 0.00 |
| | 12-02094 | INV | 20120412 | 4/05/12 | 4/05/12 N | 51.42 | 51.42- | 115302 | 4/13/12 | 0.00 |
| | 12-02094 | INV | 20120419 | 4/10/12 | 4/10/12 N | 52.31 | 52.31- | 115390 | 4/20/12 | 0.00 |
| | | INV | 20120419 | 4/18/12 | 4/18/12 N | 89.02 | 89.02- | 115391 | 4/20/12 | 0.00 |
| | | INV | 20120419 | 4/13/12 | 4/13/12 N | 350.00 | 350.00- | 115392 | 4/20/12 | 0.00 |
| | | INV | 20120419 | 4/13/12 | 4/13/12 N | 350.00 | 350.00- | 115393 | 4/20/12 | 0.00 |
| | | INV | 20120503 | 5/01/12 | 5/01/12 N | 215.62 | 215.62- | 115704 | 5/04/12 | 0.00 |
| | | INV | 20120509 | 5/01/12 | 5/01/12 N | 1,442.66 | 1,442.66- | 115822 | 5/11/12 | 0.00 |
| | 12-02094 | INV | 20120510 | 5/07/12 | 5/07/12 N | 1,889.33 | 1,889.33- | 115823 | 5/11/12 | 0.00 |
| | | INV | 20120517 | 5/14/12 | 5/14/12 N | 89.02 | 89.02- | 115947 | 5/18/12 | 0.00 |
| | 12-02094 | INV | 20120517 | 5/14/12 | 5/14/12 N | 51.42 | 51.42- | 115948 | 5/18/12 | 0.00 |
| | 12-02094 | INV | 20120517 | 5/17/12 | 5/17/12 N | 52.31 | 52.31- | 115949 | 5/18/12 | 0.00 |
| | | INV | 20120531 | 5/31/12 | 5/31/12 N | 215.62 | 215.62- | 116306 | 6/01/12 | 0.00 |
| | | INV | 20120613 | 6/12/12 | 6/12/12 N | 1,325.90 | 1,325.90- | 116573 | 6/15/12 | 0.00 |
| | | INV | 20120613 | 6/12/12 | 6/12/12 N | 396.77 | 396.77- | 116574 | 6/15/12 | 0.00 |
| | | INV | 20120614 | 6/14/12 | 6/14/12 N | 89.02 | 89.02- | 116575 | 6/15/12 | 0.00 |
| | 12-02094 | INV | 20120614 | 6/14/12 | 6/14/12 N | 51.42 | 51.42- | 116576 | 6/15/12 | 0.00 |
| | 12-02094 | INV | 20120614 | 6/07/12 | 6/07/12 N | 1,889.33 | 1,889.33- | 116577 | 6/15/12 | 0.00 |
| | 12-02094 | INV | 20120620 | 6/20/12 | 6/20/12 N | 52.31 | 52.31- | 116683 | 6/22/12 | 0.00 |
| | | INV | 20120705 | 7/01/12 | 7/01/12 N | 215.62 | 215.62- | 117005 | 7/06/12 | 0.00 |
| | | INV | 20120711 | 7/12/12 | 7/12/12 N | 841.54 | 841.54- | 117147 | 7/13/12 | 0.00 |
| | 12-02094 | INV | 20120712 | 7/01/12 | 7/01/12 N | 1,889.33 | 1,889.33- | 117148 | 7/13/12 | 0.00 |
| | | INV | 20120712 | 7/01/12 | 7/01/12 N | 89.02 | 89.02- | 117149 | 7/13/12 | 0.00 |
| | | INV | 20120725 | 7/01/12 | 7/01/12 N | 882.63 | 882.63- | 117388 | 7/27/12 | 0.00 |
| | 12-02094 | INV | 20120726 | 7/20/12 | 7/20/12 N | 52.31 | 52.31- | 117389 | 7/27/12 | 0.00 |
| | | INV | 20120802 | 7/31/12 | 7/31/12 N | 215.62 | 215.62- | 117584 | 8/03/12 | 0.00 |
| | 12-02094 | INV | 20120808 | 8/07/12 | 8/07/12 N | 1,879.62 | 1,879.62- | 117726 | 8/10/12 | 0.00 |
| | | INV | 20120809 | 8/01/12 | 8/01/12 N | 854.12 | 854.12- | 117727 | 8/10/12 | 0.00 |
| | | INV | 20120815 | 8/01/12 | 8/01/12 N | 857.35 | 857.35- | 117849 | 8/17/12 | 0.00 |
| | | INV | 20120815 | 8/01/12 | 8/01/12 N | 102.84 | 102.84- | 117850 | 8/17/12 | 0.00 |
| | 12-02094 | INV | 20120822 | 8/20/12 | 8/20/12 N | 52.31 | 52.31- | 117935 | 8/24/12 | 0.00 |
| | | INV | 20120830 | 8/23/12 | 8/23/12 N | 215.62 | 215.62- | 118047 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/14/12 | 8/14/12 N | 89.02 | 89.02- | 118048 | 8/31/12 | 0.00 |
| | 12-02094 | INV | 20120906 | 9/01/12 | 9/01/12 N | 1,879.62 | 1,879.62- | 118237 | 9/07/12 | 0.00 |
| | | INV | 20120911 | 9/03/12 | 9/03/12 N | 882.42 | 882.42- | 118376 | 9/14/12 | 0.00 |
| | | INV | 20120911 | 9/03/12 | 9/03/12 N | 863.30 | 863.30- | 118377 | 9/14/12 | 0.00 |
| | | INV | 20120913 | 9/11/12 | 9/11/12 N | 89.02 | 89.02- | 118378 | 9/14/12 | 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--- |
|-----------|------------------------|-----------------|----------|----------|----------|--------------|--------------|---------------|--------|----------|----------------|
| 99-100290 | TMCA | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20111102 | 11/01/11 | 11/01/11 | N | 170.00 | 170.00- | 112342 | 11/04/11 | 0.00 |
| | | | | | | ** TOTALS ** | 170.00 | 170.00- | | | 0.00 |
| 99-124440 | TMCA LONE STAR CHAPTER | | | | | | | | | | |
| | | INV | 20111026 | 10/21/11 | 10/21/11 | N | 50.00 | 50.00- | 111911 | 10/28/11 | 0.00 |
| | | INV | 20120614 | 6/14/12 | 6/14/12 | N | 50.00 | 50.00- | 116580 | 6/15/12 | 0.00 |
| | | | | | | ** TOTALS ** | 100.00 | 100.00- | | | 0.00 |
| 99-T00306 | TMCCP | | | | | | | | | | |
| | | INV | 20120126 | 1/24/12 | 1/24/12 | N | 50.00 | 50.00- | 113754 | 1/27/12 | 0.00 |
| | | INV | 20120328 | 3/22/12 | 3/22/12 | N | 77.00 | 77.00- | 115394 | 4/20/12 | 0.00 |
| | | | | | | ** TOTALS ** | 127.00 | 127.00- | | | 0.00 |
| 99-0137 | TMHRA | | | | | | | | | | |
| | | INV | 20120301 | 1/27/12 | 2/01/12 | N | 75.00 | 75.00- | 114540 | 3/02/12 | 0.00 |
| | | | | | | ** TOTALS ** | 75.00 | 75.00- | | | 0.00 |
| 99-1310 | TML INTERGOVERNMENTAL | | | | | | | | | | |
| | | INV | 20120201 | 1/01/12 | 1/01/12 | N | 320.21 | 320.21- | 113927 | 2/03/12 | 0.00 |
| | | INV | 20120215 | 2/01/12 | 2/01/12 | N | 15,948.48 | 15,948.48- | 114172 | 2/17/12 | 0.00 |
| | | INV | 20120509 | 5/01/12 | 5/01/12 | N | 390.57 | 390.57- | 115825 | 5/11/12 | 0.00 |
| | | INV | 20120815 | 8/01/12 | 8/01/12 | N | 1,066.03 | 1,066.03- | 117851 | 8/17/12 | 0.00 |
| | | | | | | ** TOTALS ** | 17,725.29 | 17,725.29- | | | 0.00 |
| 99-0310 | TML-IEBP | | | | | | | | | | |
| | | INV | 20111019 | 10/01/11 | 10/01/11 | N | 188,598.08 | 188,598.08- | 111781 | 10/21/11 | 0.00 |
| | | INV | 20111102 | 11/01/11 | 11/01/11 | N | 189,085.91 | 189,085.91- | 112343 | 11/04/11 | 0.00 |
| | | INV | 20111201 | 12/01/11 | 12/01/11 | N | 193,706.54 | 193,706.54- | 112814 | 12/02/11 | 0.00 |
| | | INV | 20120126 | 1/12/12 | 1/12/12 | N | 212,352.28 | 212,352.28- | 113755 | 1/27/12 | 0.00 |
| | | INV | 20120126 | 2/01/12 | 2/01/12 | N | 211,209.56 | 211,209.56- | 113755 | 1/27/12 | 0.00 |
| | | INV | 20120228 | 3/01/12 | 3/01/12 | N | 212,097.98 | 212,097.98- | 114541 | 3/02/12 | 0.00 |
| | | INV | 20120403 | 4/03/12 | 4/03/12 | N | 210,669.38 | 210,669.38- | 115075 | 4/03/12 | 0.00 |
| | | INV | 20120426 | 5/01/12 | 5/01/12 | N | 211,428.54 | 211,428.54- | 115705 | 5/04/12 | 0.00 |
| | | INV | 20120606 | 6/01/12 | 6/01/12 | N | 215,460.05 | 215,460.05- | 116443 | 6/08/12 | 0.00 |
| | | INV | 20120703 | 7/01/12 | 7/01/12 | N | 211,688.81 | 211,688.81- | 117006 | 7/06/12 | 0.00 |
| | | INV | 20120801 | 8/01/12 | 8/01/12 | N | 216,568.49 | 216,568.49- | 117585 | 8/03/12 | 0.00 |
| | | INV | 20120829 | 9/01/12 | 9/01/12 | N | 212,801.02 | 212,801.02- | 118049 | 8/31/12 | 0.00 |
| | | | | | | ** TOTALS ** | 2,485,666.64 | 2,485,666.64- | | | 0.00 |
| 99-260 | TMRS | | | | | | | | | | |
| | | CM | RETPY521 | 5/24/12 | 5/24/12 | N | 116.47- | 116.47 | 000000 | 6/01/12 | 0.00 |
| | | INV | RETPY010 | 1/02/12 | 1/02/12 | N | 116,149.51 | 116,149.51- | 000000 | 2/03/12 | 0.00 |
| | | INV | RETPY013 | 1/30/12 | 1/30/12 | N | 115,776.93 | 115,776.93- | 000000 | 2/28/12 | 0.00 |
| | | INV | RETPY050 | 5/07/12 | 5/07/12 | N | 111,889.10 | 111,889.10- | 000000 | 6/01/12 | 0.00 |
| | | INV | RETPY060 | 6/04/12 | 6/04/12 | N | 114,510.38 | 114,510.38- | 000000 | 6/26/12 | 0.00 |
| | | INV | RETPY061 | 6/18/12 | 6/18/12 | N | 115,283.49 | 115,283.49- | 000000 | 6/26/12 | 0.00 |
| | | INV | RETPY071 | 7/18/12 | 7/18/12 | N | 117,440.35 | 117,440.35- | 000000 | 7/25/12 | 0.00 |
| | | INV | RETPY100 | 10/03/11 | 10/03/11 | N | 61,292.92 | 61,292.92- | 000000 | 10/28/11 | 0.00 |
| | | INV | RETPY101 | 10/10/11 | 10/10/11 | N | 124,889.32 | 124,889.32- | 000000 | 10/28/11 | 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 | |
|-----------|----------------------------|-----------------|--------------|----------|----------|------|------------|--------------|---------------|----------|---------|------|
| 99-260 | TMRS | ** CONTINUED ** | | | | | | | | | | |
| | | INV | RETPY102 | 10/24/11 | 10/24/11 | N | 125,987.82 | 125,987.82- | 000000 | 10/28/11 | 0.00 | |
| | | 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 | |
| | | INV | RETPY116 | 1/18/12 | 1/18/12 | N | 113,582.12 | 113,582.12- | 000000 | 2/03/12 | 0.00 | |
| | | INV | RETPY116 | 1/16/12 | 1/16/12 | N | 133.77 | 133.77- | 000000 | 2/03/12 | 0.00 | |
| | | INV | RETPY120 | 12/07/11 | 12/07/11 | N | 128,326.30 | 128,326.30- | 000000 | 1/06/12 | 0.00 | |
| | | INV | RETPY121 | 12/19/11 | 12/19/11 | N | 133,023.04 | 133,023.04- | 000000 | 1/06/12 | 0.00 | |
| | | INV | RETPY213 | 2/15/12 | 2/15/12 | N | 112,273.57 | 112,273.57- | 000000 | 2/28/12 | 0.00 | |
| | | INV | RETPY227 | 2/27/12 | 2/27/12 | N | 110,844.48 | 110,844.48- | 000000 | 3/30/12 | 0.00 | |
| | | INV | RETPY312 | 3/12/12 | 3/12/12 | N | 113,145.37 | 113,145.37- | 000000 | 3/30/12 | 0.00 | |
| | | INV | RETPY326 | 3/26/12 | 3/26/12 | N | 112,263.90 | 112,263.90- | 000000 | 3/30/12 | 0.00 | |
| | | INV | RETPY409 | 4/09/12 | 4/09/12 | N | 113,669.93 | 113,669.93- | 000000 | 4/27/12 | 0.00 | |
| | | INV | RETPY409 | 4/13/12 | 4/13/12 | N | 21.35 | 21.35- | 000000 | 4/27/12 | 0.00 | |
| | | INV | RETPY416 | 4/16/12 | 4/16/12 | N | 821.95 | 821.95- | 000000 | 4/27/12 | 0.00 | |
| | | INV | RETPY419 | 4/19/12 | 4/19/12 | N | 821.95 | 821.95- | 000000 | 4/27/12 | 0.00 | |
| | | INV | RETPY423 | 4/23/12 | 4/23/12 | N | 110,517.76 | 110,517.76- | 000000 | 4/27/12 | 0.00 | |
| | | INV | RETPY423 | 4/27/12 | 4/27/12 | N | 15.34 | 15.34- | 000000 | 4/30/12 | 0.00 | |
| | | INV | RETPY511 | 5/11/12 | 5/11/12 | N | 821.95 | 821.95- | 000000 | 6/01/12 | 0.00 | |
| | | INV | RETPY511 | 5/11/12 | 5/11/12 | N | 123.32 | 123.32- | 000000 | 6/01/12 | 0.00 | |
| | | INV | RETPY518 | 5/18/12 | 5/18/12 | N | 14,840.80 | 14,840.80- | 000000 | 6/01/12 | 0.00 | |
| | | INV | RETPY521 | 5/21/12 | 5/21/12 | N | 113,659.58 | 113,659.58- | 000000 | 6/01/12 | 0.00 | |
| | | INV | RETPY681 | 6/08/12 | 6/08/12 | N | 205.69 | 205.69- | 000000 | 6/26/12 | 0.00 | |
| | | INV | RETPY702 | 7/02/12 | 7/02/12 | N | 114,294.44 | 114,294.44- | 000000 | 7/25/12 | 0.00 | |
| | | INV | RETPY730 | 8/01/12 | 8/01/12 | N | 118,884.03 | 118,884.03- | 000000 | 8/30/12 | 0.00 | |
| | | INV | RETPY813 | 8/13/12 | 8/13/12 | N | 115,012.93 | 115,012.93- | 000000 | 8/30/12 | 0.00 | |
| | | INV | RETPY817 | 8/17/12 | 8/17/12 | N | 49.45 | 49.45- | 000000 | 8/30/12 | 0.00 | |
| | | INV | RETPY827 | 8/27/12 | 8/27/12 | N | 117,221.03 | 117,221.03- | 000000 | 8/30/12 | 0.00 | |
| | | INV | RETPY829 | 8/29/11 | 8/29/11 | N | 125,905.46 | 125,905.46- | 100511 | 10/05/11 | 0.00 | |
| | | INV | RETPY829 | 8/29/11 | 8/29/11 | N | 0.01 | 0.01- | 100511 | 10/05/11 | 0.00 | |
| | | INV | RETPY904 | 9/04/12 | 9/04/12 | N | 104.40 | 104.40- | 000000 | 9/28/12 | 0.00 | |
| | | INV | RETPY910 | 9/10/12 | 9/10/12 | N | 113,150.38 | 113,150.38- | 000000 | 9/28/12 | 0.00 | |
| | | INV | RETPY912 | 9/12/11 | 9/12/11 | N | 123,889.24 | 123,889.24- | 100511 | 10/05/11 | 0.00 | |
| | | INV | RETPY924 | 9/24/12 | 9/24/12 | N | 124,334.81 | 124,334.81- | 000000 | 9/28/12 | 0.00 | |
| | | INV | RETPY930 | 9/26/11 | 9/26/11 | N | 128,260.22 | 128,260.22- | 100511 | 10/05/11 | 0.00 | |
| | | INV | RETPY604 | 6/08/12 | 6/08/12 | N | 101.91 | 101.91- | 000000 | 6/26/12 | 0.00 | |
| | | INV | RETPY813 | 8/08/12 | 8/08/12 | N | 255.24 | 255.24- | 000000 | 8/30/12 | 0.00 | |
| | | INV | RETPY910 | 9/10/12 | 9/10/12 | N | 110.99 | 110.99- | 000000 | 9/28/12 | 0.00 | |
| | | | ** TOTALS ** | | | | | 3,582,734.51 | 3,582,734.51- | | | 0.00 |
| 99-0181 | TNOA | INV | 20120911 | 9/01/12 | 9/01/12 | N | 40.00 | 40.00- | 118380 | 9/14/12 | 0.00 | |
| | | | ** TOTALS ** | | | | | 40.00 | 40.00- | | | 0.00 |
| 99-125450 | TOSHIBA BUSINESS SOLUTIONS | INV | 405493 | 4/25/12 | 7/01/12 | N | 14.75 | 14.75- | 117391 | 7/27/12 | 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--- |
|-----------|---|------|----------|----------|--------------|------|-----------|-----------|--------|----------|----------------|
| 99-125450 | TOSHIBA BUSINESS SOLUTIONS** CONTINUED ** | | | | | | | | | | |
| | | INV | 405526 | 4/26/12 | 5/01/12 | N | 75.53 | 75.53- | 115951 | 5/18/12 | 0.00 |
| | | INV | 8589034 | 9/22/11 | 9/22/11 | N | 87.40 | 87.40- | 111450 | 10/07/11 | 0.00 |
| | | INV | 8589035 | 9/22/11 | 9/22/11 | N | 95.07 | 95.07- | 111450 | 10/07/11 | 0.00 |
| | | INV | 8652892 | 10/18/11 | 10/18/11 | N | 87.40 | 87.40- | 112344 | 11/04/11 | 0.00 |
| | | INV | 8652893 | 10/18/11 | 10/18/11 | N | 98.01 | 98.01- | 112344 | 11/04/11 | 0.00 |
| | | 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 |
| | | INV | 8825747 | 12/29/11 | 12/29/11 | N | 100.51 | 100.51- | 113427 | 1/06/12 | 0.00 |
| | | INV | 8825748 | 12/29/11 | 12/29/11 | N | 122.73 | 122.73- | 113427 | 1/06/12 | 0.00 |
| | | INV | 8872026 | 1/20/12 | 1/20/12 | N | 100.51 | 100.51- | 113928 | 2/03/12 | 0.00 |
| | | INV | 8872027 | 1/20/12 | 1/20/12 | N | 70.36 | 70.36- | 113928 | 2/03/12 | 0.00 |
| | | INV | 8941048 | 2/20/12 | 2/20/12 | N | 100.51 | 100.51- | 114269 | 2/24/12 | 0.00 |
| | | INV | 8941049 | 2/20/12 | 6/01/12 | N | 137.62 | 137.62- | 116684 | 6/22/12 | 0.00 |
| | | INV | 9008807 | 3/19/12 | 3/19/12 | N | 100.51 | 100.51- | 115061 | 3/30/12 | 0.00 |
| | | INV | 9008808 | 3/19/12 | 3/19/12 | N | 138.18 | 138.18- | 115061 | 3/30/12 | 0.00 |
| | | INV | 9084361 | 4/18/12 | 4/18/12 | N | 100.51 | 100.51- | 115584 | 4/27/12 | 0.00 |
| | | INV | 9084362 | 4/18/12 | 6/01/12 | N | 140.29 | 140.29- | 116684 | 6/22/12 | 0.00 |
| | | INV | 9165389 | 5/22/12 | 5/22/12 | N | 100.51 | 100.51- | 116082 | 5/25/12 | 0.00 |
| | | INV | 9165390 | 5/22/12 | 5/22/12 | N | 164.78 | 164.78- | 116082 | 5/25/12 | 0.00 |
| | | INV | 9228659 | 6/20/12 | 6/20/12 | N | 100.51 | 100.51- | 116894 | 6/29/12 | 0.00 |
| | | INV | 9228660 | 6/20/12 | 6/20/12 | N | 151.55 | 151.55- | 116894 | 6/29/12 | 0.00 |
| | | INV | 9379966 | 8/21/12 | 8/21/12 | N | 105.58 | 105.58- | 117936 | 8/24/12 | 0.00 |
| | | INV | 9379967 | 8/21/12 | 8/21/12 | N | 70.36 | 70.36- | 117936 | 8/24/12 | 0.00 |
| | | INV | 9470441 | 9/25/12 | 9/25/12 | N | 114.00 | 114.00- | 118675 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | | 2,573.24 | 2,573.24- | | | 0.00 |
| 99-129910 | TOSHIBA FINANCIAL SERVICES | | | | | | | | | | |
| | 12-02101 | INV | 11177646 | 10/08/11 | 10/24/11 | N | 370.00 | 370.00- | 111912 | 10/28/11 | 0.00 |
| | 12-02101 | INV | 11509101 | 11/06/11 | 11/06/11 | N | 370.00 | 370.00- | 112658 | 11/23/11 | 0.00 |
| | 12-02101 | INV | 11926728 | 12/10/11 | 12/10/11 | N | 370.00 | 370.00- | 113170 | 12/22/11 | 0.00 |
| | 12-02101 | INV | 12251960 | 1/07/12 | 1/07/12 | N | 370.00 | 370.00- | 113641 | 1/20/12 | 0.00 |
| | 12-02101 | INV | 12579332 | 2/11/12 | 2/11/12 | N | 370.00 | 370.00- | 114270 | 2/24/12 | 0.00 |
| | 12-02101 | INV | 13011599 | 3/10/12 | 3/10/12 | N | 370.00 | 370.00- | 114859 | 3/23/12 | 0.00 |
| | 12-02101 | INV | 13262692 | 4/07/12 | 4/07/12 | N | 370.00 | 370.00- | 115395 | 4/20/12 | 0.00 |
| | 12-02101 | INV | 13940647 | 6/09/12 | 6/09/12 | N | 758.50 | 758.50- | 116685 | 6/22/12 | 0.00 |
| | 12-02101 | INV | 14283910 | 7/07/12 | 7/07/12 | N | 370.00 | 370.00- | 117275 | 7/20/12 | 0.00 |
| | 12-02101 | INV | 14721365 | 8/07/12 | 8/07/12 | N | 370.00 | 370.00- | 117937 | 8/24/12 | 0.00 |
| | 12-02101 | INV | 15066769 | 9/08/12 | 9/08/12 | N | 370.00 | 370.00- | 118488 | 9/21/12 | 0.00 |
| | | | | | ** TOTALS ** | | 4,458.50 | 4,458.50- | | | 0.00 |
| 99-130360 | TOSHIBA FINANCIAL SERVICES | | | | | | | | | | |
| | 12-02129 | INV | 18913818 | 10/25/11 | 11/02/11 | N | 670.00 | 670.00- | 112345 | 11/04/11 | 0.00 |
| | 12-02129 | INV | 19141408 | 11/24/11 | 12/01/11 | N | 663.35 | 663.35- | 113310 | 12/30/11 | 0.00 |
| | 12-02129 | INV | 19334965 | 12/25/11 | 12/25/11 | N | 335.00 | 335.00- | 113428 | 1/06/12 | 0.00 |
| | 12-02129 | INV | 19562732 | 1/25/12 | 1/25/12 | N | 335.00 | 335.00- | 113929 | 2/03/12 | 0.00 |
| | 12-02129 | INV | 19777329 | 2/23/12 | 2/23/12 | N | 335.00 | 335.00- | 114663 | 3/09/12 | 0.00 |
| | 12-02129 | INV | 19980036 | 3/25/12 | 3/25/12 | N | 335.00 | 335.00- | 115303 | 4/13/12 | 0.00 |
| | 12-02129 | INV | 20206871 | 4/24/12 | 4/24/12 | N | 335.00 | 335.00- | 115826 | 5/11/12 | 0.00 |
| | 12-02129 | INV | 20415134 | 5/25/12 | 5/25/12 | N | 335.00 | 335.00- | 116444 | 6/08/12 | 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--- |
|-----------|-------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-120270 | TRANE | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | CM | 6501610R | 5/15/12 | 5/15/12 N | 499.80- | 499.80 | 116084 | 5/25/12 | 0.00 |
| | | CM | 6725742R | 7/12/12 | 7/12/12 N | 2,324.69- | 2,324.69 | 117276 | 7/20/12 | 0.00 |
| | | INV | 3758298 | 7/12/12 | 7/12/12 N | 2,598.00 | 2,598.00- | 117276 | 7/20/12 | 0.00 |
| | 11-02044 | INV | 5714104R | 9/27/11 | 9/27/11 N | 2,511.62 | 2,511.62- | 111572 | 10/14/11 | 0.00 |
| | 11-02044 | INV | 5714104R | 9/28/11 | 9/28/11 N | 249.82 | 249.82- | 111572 | 10/14/11 | 0.00 |
| | 11-02044 | INV | 5714104R | 9/29/11 | 9/29/11 N | 385.55 | 385.55- | 111572 | 10/14/11 | 0.00 |
| | | INV | 5714104R | 10/05/11 | 10/05/11 N | 148.32 | 148.32- | 111782 | 10/21/11 | 0.00 |
| | | INV | 5714104R | 10/19/11 | 10/19/11 N | 231.15 | 231.15- | 112347 | 11/04/11 | 0.00 |
| | | INV | 5714104R | 11/29/11 | 12/01/11 N | 214.16 | 214.16- | 113063 | 12/16/11 | 0.00 |
| | | INV | 5795301R | 9/28/11 | 9/28/11 N | 515.16 | 515.16- | 111572 | 10/14/11 | 0.00 |
| | | INV | 5837855R | 10/12/11 | 10/12/11 N | 42.24 | 42.24- | 111782 | 10/21/11 | 0.00 |
| | | INV | 5859718R | 10/19/11 | 10/19/11 N | 14.52 | 14.52- | 112347 | 11/04/11 | 0.00 |
| | | INV | 5897374R | 10/31/11 | 10/31/11 N | 3.08 | 3.08- | 112460 | 11/10/11 | 0.00 |
| | | INV | 6081526R | 1/04/12 | 1/04/12 N | 22.36 | 22.36- | 113642 | 1/20/12 | 0.00 |
| | | INV | 6083466R | 1/04/12 | 1/04/12 N | 37.62 | 37.62- | 113642 | 1/20/12 | 0.00 |
| | | INV | 6124863R | 1/20/12 | 1/20/12 N | 158.73 | 158.73- | 113930 | 2/03/12 | 0.00 |
| | | INV | 6163195R | 1/30/12 | 1/30/12 N | 329.67 | 329.67- | 114051 | 2/10/12 | 0.00 |
| | | INV | 6443868R | 4/30/12 | 4/30/12 N | 19.53 | 19.53- | 115828 | 5/11/12 | 0.00 |
| | | INV | 6501610R | 5/15/12 | 5/15/12 N | 507.39 | 507.39- | 116084 | 5/25/12 | 0.00 |
| | | INV | 6503836R | 5/15/12 | 5/15/12 N | 159.76 | 159.76- | 116084 | 5/25/12 | 0.00 |
| | | INV | 6541893R | 5/24/12 | 5/24/12 N | 7.35 | 7.35- | 116446 | 6/08/12 | 0.00 |
| | | INV | 6676587R | 6/26/12 | 7/01/12 N | 259.74 | 259.74- | 117151 | 7/13/12 | 0.00 |
| | | INV | 6725742R | 7/06/12 | 7/06/12 N | 2,639.51 | 2,639.51- | 117276 | 7/20/12 | 0.00 |
| | | INV | 6725742R | 7/06/12 | 7/06/12 N | 36.92 | 36.92- | 117276 | 7/20/12 | 0.00 |
| | | INV | 6757662R | 7/12/12 | 7/12/12 N | 4.10 | 4.10- | 117276 | 7/20/12 | 0.00 |
| | | | | | ** TOTALS ** | 8,271.81 | 8,271.81- | | | 0.00 |
| 99-111640 | TRANSTAR INDUSTRIES INC | | | | | | | | | |
| | | CM | 29190643 | 12/13/11 | 12/13/11 N | 175.00- | 175.00 | 113534 | 1/13/12 | 0.00 |
| | | CM | 29473964 | 1/24/12 | 1/24/12 N | 500.00- | 500.00 | 114052 | 2/10/12 | 0.00 |
| | | CM | 30770098 | 7/19/12 | 7/19/12 N | 850.00- | 850.00 | 117731 | 8/10/12 | 0.00 |
| | | CM | 30770159 | 7/19/12 | 7/19/12 N | 209.21- | 209.21 | 117731 | 8/10/12 | 0.00 |
| | | INV | 28788155 | 10/17/11 | 10/17/11 N | 400.57 | 400.57- | 112461 | 11/10/11 | 0.00 |
| | | INV | 28789820 | 10/17/11 | 10/17/11 N | 189.00 | 189.00- | 112461 | 11/10/11 | 0.00 |
| | | INV | 29227998 | 12/16/11 | 12/16/11 N | 334.93 | 334.93- | 113534 | 1/13/12 | 0.00 |
| | | INV | 29361655 | 1/09/12 | 1/09/12 N | 72.82 | 72.82- | 114052 | 2/10/12 | 0.00 |
| | | INV | 29468900 | 1/24/12 | 1/24/12 N | 1,635.00 | 1,635.00- | 114052 | 2/10/12 | 0.00 |
| | | INV | 30739078 | 7/16/12 | 7/16/12 N | 2,100.00 | 2,100.00- | 117731 | 8/10/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,998.11 | 2,998.11- | | | 0.00 |
| 99-127750 | TRANSYSTEMS CORP | | | | | | | | | |
| | | INV | 2226153 | 2/20/12 | 2/20/12 N | 2,255.40 | 2,255.40- | 114271 | 2/24/12 | 0.00 |
| | | | | | ** TOTALS ** | 2,255.40 | 2,255.40- | | | 0.00 |
| 99-0886 | TRAPS | | | | | | | | | |
| | | INV | APRIL49 | 4/01/12 | 4/01/12 N | 85.00 | 85.00- | 115396 | 4/20/12 | 0.00 |
| | | INV | AUG15 | 8/01/12 | 8/01/12 N | 85.00 | 85.00- | 118050 | 8/31/12 | 0.00 |
| | | INV | DEC24 | 12/01/11 | 12/01/11 N | 85.00 | 85.00- | 112965 | 12/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 255.00 | 255.00- | | | 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--- |
|-----------|----------------------------|------|----------|----------|----------|------|-----------|------------|--------|----------|----------------|
| 99-131730 | TRAVEL INSURED INTERNATION | | | | | | | | | | |
| | | INV | 20120726 | 7/25/12 | 7/25/12 | N | 1,319.00 | 1,319.00- | 117393 | 7/27/12 | 0.00 |
| | | | | ** | TOTALS | ** | 1,319.00 | 1,319.00- | | | 0.00 |
| 99-134650 | TREE SOURCE INC | | | | | | | | | | |
| | 12-02261 | INV | 21561 | 5/03/12 | 5/03/12 | N | 3,760.00 | 3,760.00- | 116085 | 5/25/12 | 0.00 |
| | | | | ** | TOTALS | ** | 3,760.00 | 3,760.00- | | | 0.00 |
| 99-122660 | TREE SYSTEMS PLUS | | | | | | | | | | |
| | | INV | TS12-102 | 7/04/12 | 7/04/12 | Y | 925.00 | 925.00- | 117394 | 7/27/12 | 0.00 |
| | | INV | TS12-102 | 7/19/12 | 7/19/12 | Y | 1,200.00 | 1,200.00- | 117732 | 8/10/12 | 0.00 |
| | | | | ** | TOTALS | ** | 2,125.00 | 2,125.00- | | | 0.00 |
| 99-128030 | TRUCKPRO-DALLAS | | | | | | | | | | |
| | | INV | 012-0779 | 6/26/12 | 7/01/12 | N | 205.98 | 205.98- | 117152 | 7/13/12 | 0.00 |
| | | INV | 012-0785 | 7/25/12 | 7/25/12 | N | 197.33 | 197.33- | 117733 | 8/10/12 | 0.00 |
| | | | | ** | TOTALS | ** | 403.31 | 403.31- | | | 0.00 |
| 99-120770 | TRUGREEN LANDCARE EAST | | | | | | | | | | |
| | 11-01673 | INV | 7155877 | 9/23/11 | 9/23/11 | Y | 432.00 | 432.00- | 111783 | 10/21/11 | 0.00 |
| | 11-01673 | INV | 7163771 | 9/30/11 | 9/30/11 | Y | 201.00 | 201.00- | 111783 | 10/21/11 | 0.00 |
| | 12-02079 | INV | 7163966 | 10/04/11 | 10/24/11 | Y | 243.00 | 243.00- | 112348 | 11/04/11 | 0.00 |
| | 12-02079 | INV | 7164942 | 10/11/11 | 11/01/11 | Y | 54.00 | 54.00- | 112569 | 11/18/11 | 0.00 |
| | 12-02079 | INV | 7165710 | 10/13/11 | 12/01/11 | Y | 189.00 | 189.00- | 113311 | 12/30/11 | 0.00 |
| | 12-02079 | INV | 7166746 | 10/18/11 | 11/01/11 | Y | 189.00 | 189.00- | 112569 | 11/18/11 | 0.00 |
| | | | | ** | TOTALS | ** | 1,308.00 | 1,308.00- | | | 0.00 |
| 99-0238 | TRUGREEN-PLANO 5415 | | | | | | | | | | |
| | 11-01820 | INV | 763305 | 9/23/11 | 9/23/11 | N | 1,440.00 | 1,440.00- | 111784 | 10/21/11 | 0.00 |
| | 12-02126 | INV | 796869 | 11/04/11 | 11/04/11 | N | 1,392.00 | 1,392.00- | 112570 | 11/18/11 | 0.00 |
| | 12-02126 | INV | 796870 | 11/02/11 | 11/02/11 | N | 1,440.00 | 1,440.00- | 112462 | 11/10/11 | 0.00 |
| | 12-02126 | INV | 796871 | 10/31/11 | 11/04/11 | N | 1,200.00 | 1,200.00- | 112462 | 11/10/11 | 0.00 |
| | 12-02225 | INV | 851119 | 3/28/12 | 4/01/12 | N | 1,275.00 | 1,275.00- | 115305 | 4/13/12 | 0.00 |
| | 12-02225 | INV | 851120 | 3/30/12 | 4/01/12 | N | 1,350.00 | 1,350.00- | 115305 | 4/13/12 | 0.00 |
| | 12-02225 | INV | 851121 | 3/27/12 | 4/01/12 | N | 1,125.00 | 1,125.00- | 115305 | 4/13/12 | 0.00 |
| | 12-02225 | INV | 924810 | 7/11/12 | 7/11/12 | N | 674.00 | 674.00- | 117277 | 7/20/12 | 0.00 |
| | 12-02225 | INV | 924811 | 7/13/12 | 7/13/12 | N | 680.00 | 680.00- | 117395 | 7/27/12 | 0.00 |
| | 12-02225 | INV | 924812 | 7/10/12 | 7/10/12 | N | 598.00 | 598.00- | 117277 | 7/20/12 | 0.00 |
| | 12-02225 | INV | 930676 | 7/17/12 | 7/17/12 | N | 674.00 | 674.00- | 117395 | 7/27/12 | 0.00 |
| | 12-02225 | INV | 930677 | 7/23/12 | 7/23/12 | N | 680.00 | 680.00- | 117586 | 8/03/12 | 0.00 |
| | 12-02225 | INV | 930678 | 7/18/12 | 7/18/12 | N | 598.00 | 598.00- | 117586 | 8/03/12 | 0.00 |
| | | | | ** | TOTALS | ** | 13,126.00 | 13,126.00- | | | 0.00 |
| 99-126280 | TTA/C PARTS CORP | | | | | | | | | | |
| | | INV | 0055110 | 9/09/11 | 9/09/11 | N | 389.75 | 389.75- | 111452 | 10/07/11 | 0.00 |
| | | INV | 0063881 | 6/12/12 | 6/12/12 | N | 59.41 | 59.41- | 117008 | 7/06/12 | 0.00 |
| | | INV | 0067978 | 8/09/12 | 8/09/12 | N | 210.00 | 210.00- | 118051 | 8/31/12 | 0.00 |
| | | INV | 0068302 | 8/14/12 | 8/14/12 | N | 875.04 | 875.04- | 118051 | 8/31/12 | 0.00 |
| | | INV | 63412 | 6/05/12 | 6/05/12 | N | 37.00 | 37.00- | 116898 | 6/29/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|----------|------|-----------|-----------|--------|----------|----------------|
| 99-126280 | TTA/C PARTS CORP | ** CONTINUED ** | | | | | | | | | |
| | | INV | 63470 | 6/05/12 | 6/05/12 | N | 85.93 | 85.93- | 116898 | 6/29/12 | 0.00 |
| | | | | ** TOTALS ** | | | 1,657.13 | 1,657.13- | | | 0.00 |
| 99-108490 | SHELLY KNEUPPER TUCKER | | | | | | | | | | |
| | | INV | 754 | 6/01/12 | 6/01/12 | Y | 175.00 | 175.00- | 116581 | 6/15/12 | 0.00 |
| | | | | ** TOTALS ** | | | 175.00 | 175.00- | | | 0.00 |
| 99-132570 | TUMBLEWEED PRESS INC | | | | | | | | | | |
| | | INV | 38024 | 3/26/12 | 3/26/12 | N | 399.00 | 399.00- | 115586 | 4/27/12 | 0.00 |
| | | | | ** TOTALS ** | | | 399.00 | 399.00- | | | 0.00 |
| 99-119570 | TUTOR.COM, INC. | | | | | | | | | | |
| | 12-02077 | INV | 00000260 | 12/31/11 | 12/31/11 | N | 619.50 | 619.50- | 113643 | 1/20/12 | 0.00 |
| | 11-01781 | INV | 2432 | 9/30/11 | 9/30/11 | N | 745.50 | 745.50- | 111785 | 10/21/11 | 0.00 |
| | 12-02077 | INV | 2506 | 10/31/11 | 11/01/11 | N | 1,029.00 | 1,029.00- | 112659 | 11/23/11 | 0.00 |
| | 12-02077 | INV | 2559 | 11/30/11 | 11/30/11 | N | 441.00 | 441.00- | 113171 | 12/22/11 | 0.00 |
| | 12-02077 | INV | 2666 | 1/31/12 | 1/31/12 | N | 934.50 | 934.50- | 114272 | 2/24/12 | 0.00 |
| | 12-02077 | INV | 2703 | 2/29/12 | 3/01/12 | N | 808.50 | 808.50- | 114861 | 3/23/12 | 0.00 |
| | 12-02077 | INV | 2743 | 3/31/12 | 4/01/12 | N | 756.00 | 756.00- | 115397 | 4/20/12 | 0.00 |
| | 12-02077 | INV | 2790 | 4/30/12 | 4/30/12 | N | 756.00 | 756.00- | 116086 | 5/25/12 | 0.00 |
| | 12-02077 | INV | 2846 | 5/31/12 | 6/01/12 | N | 252.00 | 252.00- | 116686 | 6/22/12 | 0.00 |
| | 12-02077 | INV | 2939 | 6/30/12 | 7/01/12 | N | 378.00 | 378.00- | 117278 | 7/20/12 | 0.00 |
| | 12-02077 | INV | 3002 | 7/31/12 | 8/01/12 | N | 462.00 | 462.00- | 117940 | 8/24/12 | 0.00 |
| | 12-02077 | INV | 3073 | 8/31/12 | 9/01/12 | N | 241.50 | 241.50- | 118490 | 9/21/12 | 0.00 |
| | | | | ** TOTALS ** | | | 7,423.50 | 7,423.50- | | | 0.00 |
| 99-120220 | TW MEDICAL VETERINARY SUPP | | | | | | | | | | |
| | | INV | 90005425 | 9/18/11 | 9/18/11 | N | 57.65 | 57.65- | 111453 | 10/07/11 | 0.00 |
| | | | | ** TOTALS ** | | | 57.65 | 57.65- | | | 0.00 |
| 99-107780 | TX DEPT OF PUBLIC SAFETY | | | | | | | | | | |
| | | INV | CR111090 | 9/30/11 | 9/30/11 | N | 7.00 | 7.00- | 111786 | 10/21/11 | 0.00 |
| | | INV | CR111100 | 11/16/11 | 11/16/11 | N | 1.00 | 1.00- | 112816 | 12/02/11 | 0.00 |
| | | INV | CR111110 | 12/13/11 | 12/13/11 | N | 38.00 | 38.00- | 113312 | 12/30/11 | 0.00 |
| | | INV | CR111120 | 1/13/12 | 1/13/12 | N | 2.00 | 2.00- | 113931 | 2/03/12 | 0.00 |
| | | INV | CR112010 | 2/15/12 | 2/15/12 | N | 1.00 | 1.00- | 114543 | 3/02/12 | 0.00 |
| | | INV | CR112010 | 2/15/12 | 2/15/12 | N | 4.00 | 4.00- | 114543 | 3/02/12 | 0.00 |
| | | INV | CR112020 | 3/12/12 | 3/12/12 | N | 2.00 | 2.00- | 114862 | 3/23/12 | 0.00 |
| | | INV | CR112020 | 3/12/12 | 3/12/12 | N | 1.00 | 1.00- | 114862 | 3/23/12 | 0.00 |
| | | INV | CR112030 | 4/16/12 | 4/16/12 | N | 17.00 | 17.00- | 115707 | 5/04/12 | 0.00 |
| | | INV | CR112030 | 4/16/12 | 4/16/12 | N | 5.00 | 5.00- | 115707 | 5/04/12 | 0.00 |
| | | INV | CR112040 | 5/10/12 | 5/10/12 | N | 2.00 | 2.00- | 116087 | 5/25/12 | 0.00 |
| | | INV | CR112040 | 5/10/12 | 5/10/12 | N | 10.00 | 10.00- | 116087 | 5/25/12 | 0.00 |
| | | INV | CR112050 | 6/12/12 | 6/12/12 | N | 1.00 | 1.00- | 116899 | 6/29/12 | 0.00 |
| | | INV | CR112050 | 6/12/12 | 6/12/12 | N | 4.00 | 4.00- | 116899 | 6/29/12 | 0.00 |
| | | INV | CR112060 | 7/13/12 | 7/13/12 | N | 1.00 | 1.00- | 117396 | 7/27/12 | 0.00 |
| | | INV | CR112060 | 7/13/12 | 7/13/12 | N | 3.00 | 3.00- | 117396 | 7/27/12 | 0.00 |
| | | INV | CR112060 | 7/13/12 | 7/13/12 | N | 5.00 | 5.00- | 117396 | 7/27/12 | 0.00 |
| | | | | ** TOTALS ** | | | 104.00 | 104.00- | | | 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 |
|-----------|------------------------|-----------------|----------|----------|----------|------|------------|-------------|--------|----------|---------|
| 99-130460 | U S POSTAL SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20120105 | 12/20/11 | 12/20/11 | N | 190.00 | 190.00- | 113429 | 1/06/12 | 0.00 |
| | | ** TOTALS ** | | | | | 190.00 | 190.00- | | | 0.00 |
| 99-123980 | U S TREASURY | | | | | | | | | | |
| | | INV | IRSPY010 | 1/02/12 | 1/06/12 | N | 500.00 | 500.00- | 113332 | 1/06/12 | 0.00 |
| | | INV | IRSPY013 | 1/30/12 | 2/03/12 | N | 500.00 | 500.00- | 113826 | 2/03/12 | 0.00 |
| | | INV | IRSPY101 | 10/10/11 | 10/14/11 | N | 500.00 | 500.00- | 111476 | 10/14/11 | 0.00 |
| | | INV | IRSPY102 | 10/24/11 | 10/28/11 | N | 500.00 | 500.00- | 111800 | 10/28/11 | 0.00 |
| | | INV | IRSPY110 | 11/07/11 | 11/10/11 | N | 500.00 | 500.00- | 112371 | 11/10/11 | 0.00 |
| | | INV | IRSPY112 | 11/21/11 | 11/23/11 | N | 500.00 | 500.00- | 112585 | 11/23/11 | 0.00 |
| | | INV | IRSPY116 | 1/18/12 | 1/20/12 | N | 500.00 | 500.00- | 113562 | 1/20/12 | 0.00 |
| | | 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 |
| | | INV | IRSPY213 | 2/15/12 | 2/17/12 | N | 500.00 | 500.00- | 114067 | 2/17/12 | 0.00 |
| | | INV | IRSPY227 | 2/27/12 | 3/02/12 | N | 500.00 | 500.00- | 114359 | 3/02/12 | 0.00 |
| | | ** TOTALS ** | | | | | 5,500.00 | 5,500.00- | | | 0.00 |
| 99-U00058 | ULTRA CLEAN JANITORIAL | | | | | | | | | | |
| | 12-02119 | INV | 1771 | 11/01/11 | 11/01/11 | Y | 10,093.50 | 10,093.50- | 112464 | 11/10/11 | 0.00 |
| | 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 |
| | 12-02119 | INV | 1787 | 1/01/12 | 1/01/12 | Y | 10,068.76 | 10,068.76- | 113756 | 1/27/12 | 0.00 |
| | 12-02119 | INV | 1794 | 2/01/12 | 2/01/12 | Y | 820.00 | 820.00- | 114054 | 2/10/12 | 0.00 |
| | 12-02119 | INV | 1795 | 2/01/12 | 2/01/12 | Y | 9,152.55 | 9,152.55- | 114054 | 2/10/12 | 0.00 |
| | 12-02119 | INV | 1802 | 3/01/12 | 3/01/12 | Y | 10,892.55 | 10,892.55- | 114665 | 3/09/12 | 0.00 |
| | 12-02119 | INV | 1810 | 4/01/12 | 4/01/12 | Y | 9,148.75 | 9,148.75- | 115168 | 4/05/12 | 0.00 |
| | 12-02119 | INV | 1818 | 5/01/12 | 5/01/12 | Y | 11,037.04 | 11,037.04- | 115708 | 5/04/12 | 0.00 |
| | 12-02294 | INV | 1826 | 6/01/12 | 7/20/12 | Y | 10,090.27 | 10,090.27- | 117397 | 7/27/12 | 0.00 |
| | | INV | 1827 | 6/01/12 | 6/01/12 | Y | 1,340.00 | 1,340.00- | 116447 | 6/08/12 | 0.00 |
| | 12-02294 | INV | 1833 | 7/01/12 | 7/20/12 | Y | 11,753.75 | 11,753.75- | 117397 | 7/27/12 | 0.00 |
| | | INV | 1841 | 7/16/12 | 7/16/12 | Y | 16.23 | 16.23- | 117279 | 7/20/12 | 0.00 |
| | 12-02294 | INV | 1842 | 8/01/12 | 8/01/12 | Y | 9,698.75 | 9,698.75- | 117735 | 8/10/12 | 0.00 |
| | 12-02294 | INV | 1848 | 9/01/12 | 9/01/12 | Y | 10,930.27 | 10,930.27- | 118238 | 9/07/12 | 0.00 |
| | 12-02119 | INV | 20111027 | 10/01/11 | 10/27/11 | Y | 9,148.75 | 9,148.75- | 111915 | 10/28/11 | 0.00 |
| | | ** TOTALS ** | | | | | 123,447.70 | 123,447.70- | | | 0.00 |
| 99-128820 | UNI-CHEM | | | | | | | | | | |
| | | INV | 12031 | 6/13/12 | 6/13/12 | N | 970.00 | 970.00- | 117154 | 7/13/12 | 0.00 |
| | | ** TOTALS ** | | | | | 970.00 | 970.00- | | | 0.00 |
| 99-U00236 | UNIFIRST CORPORATION | | | | | | | | | | |
| | | CM | 82914640 | 11/01/11 | 11/01/11 | N | 51.63- | 51.63 | 112572 | 11/18/11 | 0.00 |
| | | CM | 82914667 | 8/10/11 | 9/01/11 | N | 116.50- | 116.50 | 111456 | 10/07/11 | 0.00 |
| | | CM | 82914746 | 11/01/11 | 11/01/11 | N | 8.00- | 8.00 | 112572 | 11/18/11 | 0.00 |
| | | CM | 82914825 | 11/01/11 | 11/01/11 | N | 6.76- | 6.76 | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914745 | 8/31/11 | 9/01/11 | N | 124.68 | 124.68- | 111456 | 10/07/11 | 0.00 |
| | 11-01660 | INV | 82914771 | 9/07/11 | 9/07/11 | N | 51.00 | 51.00- | 111456 | 10/07/11 | 0.00 |
| | 11-01660 | INV | 82914772 | 9/07/11 | 9/07/11 | N | 114.56 | 114.56- | 111456 | 10/07/11 | 0.00 |

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-U00236 | UNIFIRST CORPORATION | ** | CONTINUED | ** | | | | | | |
| | 11-01660 | INV | 82914772 | 9/07/11 | 9/07/11 N | 178.47 | 178.47- | 111456 | 10/07/11 | 0.00 |
| | 11-01660 | INV | 82914772 | 9/07/11 | 9/07/11 N | 183.85 | 183.85- | 111456 | 10/07/11 | 0.00 |
| | 11-01660 | INV | 82914772 | 9/07/11 | 9/07/11 N | 80.72 | 80.72- | 111456 | 10/07/11 | 0.00 |
| | 11-01660 | INV | 82914774 | 9/07/11 | 9/07/11 N | 44.15 | 44.15- | 111456 | 10/07/11 | 0.00 |
| | 11-01660 | INV | 82914797 | 9/14/11 | 9/14/11 N | 51.00 | 51.00- | 111574 | 10/14/11 | 0.00 |
| | 11-01660 | INV | 82914798 | 9/14/11 | 9/14/11 N | 114.56 | 114.56- | 111574 | 10/14/11 | 0.00 |
| | 11-01660 | INV | 82914798 | 9/14/11 | 9/14/11 N | 178.47 | 178.47- | 111574 | 10/14/11 | 0.00 |
| | 11-01660 | INV | 82914798 | 9/14/11 | 9/14/11 N | 309.04 | 309.04- | 111574 | 10/14/11 | 0.00 |
| | 11-01660 | INV | 82914798 | 9/14/11 | 9/14/11 N | 80.72 | 80.72- | 111574 | 10/14/11 | 0.00 |
| | 11-01660 | INV | 82914801 | 9/14/11 | 9/14/11 N | 44.15 | 44.15- | 111574 | 10/14/11 | 0.00 |
| | 11-01660 | INV | 82914824 | 9/21/11 | 9/21/11 N | 51.00 | 51.00- | 111787 | 10/21/11 | 0.00 |
| | 11-01660 | INV | 82914824 | 9/21/11 | 9/21/11 N | 114.56 | 114.56- | 111787 | 10/21/11 | 0.00 |
| | 11-01660 | INV | 82914824 | 9/21/11 | 9/21/11 N | 129.87 | 129.87- | 111787 | 10/21/11 | 0.00 |
| | 11-01660 | INV | 82914825 | 9/21/11 | 9/21/11 N | 178.29 | 178.29- | 111787 | 10/21/11 | 0.00 |
| | 11-01660 | INV | 82914825 | 9/21/11 | 9/21/11 N | 80.72 | 80.72- | 111787 | 10/21/11 | 0.00 |
| | 11-01660 | INV | 82914827 | 9/21/11 | 9/21/11 N | 44.15 | 44.15- | 111787 | 10/21/11 | 0.00 |
| | 11-01660 | INV | 82914850 | 9/28/11 | 9/28/11 N | 51.00 | 51.00- | 111916 | 10/28/11 | 0.00 |
| | 11-01660 | INV | 82914851 | 9/28/11 | 9/28/11 N | 114.56 | 114.56- | 111916 | 10/28/11 | 0.00 |
| | 11-01660 | INV | 82914851 | 9/28/11 | 9/28/11 N | 129.87 | 129.87- | 111916 | 10/28/11 | 0.00 |
| | 11-01660 | INV | 82914851 | 9/28/11 | 9/28/11 N | 171.53 | 171.53- | 111916 | 10/28/11 | 0.00 |
| | 11-01660 | INV | 82914851 | 9/28/11 | 9/28/11 N | 80.72 | 80.72- | 111916 | 10/28/11 | 0.00 |
| | 11-01660 | INV | 82914853 | 9/28/11 | 9/28/11 N | 44.15 | 44.15- | 111916 | 10/28/11 | 0.00 |
| | 11-01660 | INV | 82914877 | 10/05/11 | 10/05/11 N | 51.00 | 51.00- | 112349 | 11/04/11 | 0.00 |
| | 11-01660 | INV | 82914877 | 10/05/11 | 10/05/11 N | 114.56 | 114.56- | 112349 | 11/04/11 | 0.00 |
| | 11-01660 | INV | 82914877 | 10/05/11 | 10/05/11 N | 129.87 | 129.87- | 112349 | 11/04/11 | 0.00 |
| | 11-01660 | INV | 82914877 | 10/05/11 | 10/05/11 N | 171.53 | 171.53- | 112349 | 11/04/11 | 0.00 |
| | 11-01660 | INV | 82914877 | 10/05/11 | 10/05/11 N | 80.72 | 80.72- | 112349 | 11/04/11 | 0.00 |
| | 11-01660 | INV | 82914880 | 10/05/11 | 10/05/11 N | 44.15 | 44.15- | 112349 | 11/04/11 | 0.00 |
| | 11-01660 | INV | 82914903 | 10/12/11 | 10/12/11 N | 51.00 | 51.00- | 112465 | 11/10/11 | 0.00 |
| | 11-01660 | INV | 82914904 | 10/12/11 | 10/12/11 N | 114.56 | 114.56- | 112465 | 11/10/11 | 0.00 |
| | 11-01660 | INV | 82914904 | 10/12/11 | 10/12/11 N | 146.07 | 146.07- | 112465 | 11/10/11 | 0.00 |
| | 11-01660 | INV | 82914904 | 10/12/11 | 12/01/11 N | 171.53 | 171.53- | 113065 | 12/16/11 | 0.00 |
| | 11-01660 | INV | 82914904 | 10/12/11 | 10/12/11 N | 80.72 | 80.72- | 112465 | 11/10/11 | 0.00 |
| | 11-01660 | INV | 82914906 | 10/12/11 | 10/12/11 N | 44.15 | 44.15- | 112465 | 11/10/11 | 0.00 |
| | 11-01660 | INV | 82914930 | 10/19/11 | 10/19/11 N | 51.00 | 51.00- | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914930 | 10/19/11 | 10/19/11 N | 114.56 | 114.56- | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914931 | 10/19/11 | 10/19/11 N | 129.87 | 129.87- | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914931 | 10/19/11 | 10/19/11 N | 171.53 | 171.53- | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914931 | 10/19/11 | 10/19/11 N | 80.72 | 80.72- | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914933 | 10/19/11 | 10/19/11 N | 44.15 | 44.15- | 112572 | 11/18/11 | 0.00 |
| | 11-01660 | INV | 82914957 | 10/26/11 | 10/26/11 N | 51.00 | 51.00- | 112660 | 11/23/11 | 0.00 |
| | 11-01660 | INV | 82914958 | 10/26/11 | 10/26/11 N | 114.56 | 114.56- | 112660 | 11/23/11 | 0.00 |
| | 11-01660 | INV | 82914958 | 10/26/11 | 10/26/11 N | 129.87 | 129.87- | 112660 | 11/23/11 | 0.00 |
| | 11-01660 | INV | 82914958 | 10/26/11 | 10/26/11 N | 171.53 | 171.53- | 112660 | 11/23/11 | 0.00 |
| | 11-01660 | INV | 82914958 | 10/26/11 | 10/26/11 N | 80.72 | 80.72- | 112660 | 11/23/11 | 0.00 |
| | 11-01660 | INV | 82914960 | 10/26/11 | 10/26/11 N | 44.15 | 44.15- | 112660 | 11/23/11 | 0.00 |
| | 11-01660 | INV | 82914985 | 11/02/11 | 11/02/11 N | 51.00 | 51.00- | 112817 | 12/02/11 | 0.00 |
| | 11-01660 | INV | 82914985 | 11/02/11 | 11/02/11 N | 114.56 | 114.56- | 112817 | 12/02/11 | 0.00 |
| | 11-01660 | INV | 82914985 | 11/02/11 | 11/02/11 N | 129.87 | 129.87- | 112817 | 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-U00236 | UNIFIRST CORPORATION | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | |
| | | 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 |
| | | 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 |
| | | INV | 82915124 | 12/07/11 | 12/07/11 N | 273.25 | 273.25- | 113430 | 1/06/12 | 0.00 |
| | | INV | 82915124 | 12/07/11 | 12/07/11 N | 23.93 | 23.93- | 113430 | 1/06/12 | 0.00 |
| | | INV | 82915124 | 12/07/11 | 12/07/11 N | 303.55 | 303.55- | 113430 | 1/06/12 | 0.00 |
| | | INV | 82915127 | 12/07/11 | 1/01/12 N | 29.93 | 29.93- | 113932 | 2/03/12 | 0.00 |
| | | INV | 82915153 | 12/14/11 | 12/14/11 N | 320.67 | 320.67- | 113536 | 1/13/12 | 0.00 |
| | | | | | ** TOTALS ** | 11,251.16 | 11,251.16- | | | 0.00 |
| 99-118510 | UNIFORMS INC | | | | | | | | | |
| | | INV | 385359 | 4/13/12 | 4/13/12 N | 634.50 | 634.50- | 115399 | 4/20/12 | 0.00 |
| | | INV | 385851 | 4/20/12 | 4/20/12 N | 23.90 | 23.90- | 115830 | 5/11/12 | 0.00 |
| | | INV | 388349 | 5/30/12 | 5/30/12 N | 30.00 | 30.00- | 116687 | 6/22/12 | 0.00 |
| | | INV | 389147 | 6/11/12 | 6/11/12 N | 21.00 | 21.00- | 117009 | 7/06/12 | 0.00 |
| | | INV | IN003770 | 12/13/11 | 12/13/11 N | 211.00 | 211.00- | 113537 | 1/13/12 | 0.00 |
| | | INV | IN003772 | 12/15/11 | 12/15/11 N | 8.61 | 8.61- | 113537 | 1/13/12 | 0.00 |
| | | | | | ** TOTALS ** | 929.01 | 929.01- | | | 0.00 |
| 99-124650 | UNIQUE DIGITAL TECHNOLOGY | | | | | | | | | |
| | 12-02245 | INV | 0209675 | 4/05/12 | 4/05/12 N | 9,230.00 | 9,230.00- | 115400 | 4/20/12 | 0.00 |
| | | | | | ** TOTALS ** | 9,230.00 | 9,230.00- | | | 0.00 |
| 99-127860 | UNITED GASKET CORP | | | | | | | | | |
| | | INV | 0170321 | 10/18/11 | 10/18/11 N | 110.34 | 110.34- | 112466 | 11/10/11 | 0.00 |

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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--- |
|-----------|----------------------------|-----------------|----------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-127860 | UNITED GASKET CORP | ** CONTINUED ** | | | | | | | | |
| | | INV | 0171170 | 11/23/11 | 12/01/11 N | 77.09 | 77.09- | 113431 | 1/06/12 | 0.00 |
| | | INV | 0175909 | 6/08/12 | 6/08/12 N | 77.78 | 77.78- | 117010 | 7/06/12 | 0.00 |
| | | | | | ** TOTALS ** | 265.21 | 265.21- | | | 0.00 |
| 99-116270 | UNITED LABORATORIES | | | | | | | | | |
| | | INV | 01977 | 1/25/12 | 1/25/12 N | 306.14 | 306.14- | 114274 | 2/24/12 | 0.00 |
| | | INV | 04299 | 2/20/12 | 2/20/12 N | 205.20 | 205.20- | 114772 | 3/16/12 | 0.00 |
| | | INV | 12058 | 5/14/12 | 5/14/12 N | 379.16 | 379.16- | 116448 | 6/08/12 | 0.00 |
| | | INV | 26352 | 10/10/11 | 10/10/11 N | 306.65 | 306.65- | 112350 | 11/04/11 | 0.00 |
| | | INV | 27733 | 10/24/11 | 10/24/11 N | 537.29 | 537.29- | 112573 | 11/18/11 | 0.00 |
| | | 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 |
| | | INV | 33251 | 12/26/11 | 12/26/11 N | 228.49 | 228.49- | 113646 | 1/20/12 | 0.00 |
| | | INV | INV01530 | 6/26/12 | 6/26/12 N | 287.31 | 287.31- | 117280 | 7/20/12 | 0.00 |
| | | | | | ** TOTALS ** | 3,213.93 | 3,213.93- | | | 0.00 |
| 99-116660 | UNITED RENTALS NORTH AMERI | | | | | | | | | |
| | | CM | 10305601 | 6/01/12 | 9/01/12 N | 175.39- | 175.39 | 118677 | 9/28/12 | 0.00 |
| | | INV | 10060492 | 12/15/11 | 12/15/11 N | 125.00 | 125.00- | 113316 | 12/30/11 | 0.00 |
| | | INV | 10082684 | 1/12/12 | 1/12/12 N | 664.07 | 664.07- | 113757 | 1/27/12 | 0.00 |
| | | INV | 10139084 | 2/15/12 | 2/15/12 N | 95.45 | 95.45- | 114666 | 3/09/12 | 0.00 |
| | | INV | 10141796 | 2/16/12 | 2/16/12 N | 595.00 | 595.00- | 114544 | 3/02/12 | 0.00 |
| | | INV | 10149764 | 2/28/12 | 2/28/12 N | 628.97 | 628.97- | 114666 | 3/09/12 | 0.00 |
| | | INV | 10157972 | 2/28/12 | 2/28/12 N | 1,306.10 | 1,306.10- | 114666 | 3/09/12 | 0.00 |
| | | INV | 10159597 | 2/29/12 | 2/29/12 N | 550.00 | 550.00- | 114666 | 3/09/12 | 0.00 |
| | | INV | 10178732 | 3/16/12 | 3/16/12 N | 1,267.96 | 1,267.96- | 115063 | 3/30/12 | 0.00 |
| | | INV | 10246050 | 4/25/12 | 4/25/12 N | 182.40 | 182.40- | 115709 | 5/04/12 | 0.00 |
| | | INV | 10254652 | 5/03/12 | 5/03/12 N | 337.99 | 337.99- | 115952 | 5/18/12 | 0.00 |
| | | INV | 10293195 | 5/31/12 | 5/31/12 N | 575.06 | 575.06- | 116449 | 6/08/12 | 0.00 |
| | | INV | 10305601 | 5/31/12 | 5/31/12 N | 2,118.97 | 2,118.97- | 116449 | 6/08/12 | 0.00 |
| | | INV | 10308346 | 6/01/12 | 6/01/12 N | 175.39 | 175.39- | 116583 | 6/15/12 | 0.00 |
| | | INV | 10326576 | 6/12/12 | 6/12/12 N | 258.60 | 258.60- | 116688 | 6/22/12 | 0.00 |
| | | INV | 10344624 | 6/26/12 | 6/26/12 N | 644.49 | 644.49- | 117011 | 7/06/12 | 0.00 |
| | | INV | 10381999 | 7/06/12 | 8/01/12 N | 276.33 | 276.33- | 118053 | 8/31/12 | 0.00 |
| | | INV | 10381999 | 7/06/12 | 8/01/12 N | 95.88 | 95.88- | 118053 | 8/31/12 | 0.00 |
| | | INV | 10381999 | 7/09/12 | 8/01/12 N | 95.88 | 95.88- | 118053 | 8/31/12 | 0.00 |
| | | INV | 10381999 | 7/09/12 | 8/01/12 N | 397.56 | 397.56- | 118053 | 8/31/12 | 0.00 |
| | | INV | 10388956 | 7/16/12 | 7/16/12 N | 2,185.60 | 2,185.60- | 117587 | 8/03/12 | 0.00 |
| | | INV | 10449063 | 7/31/12 | 7/31/12 N | 260.00 | 260.00- | 117736 | 8/10/12 | 0.00 |
| | | INV | 10461603 | 8/13/12 | 8/13/12 N | 884.91 | 884.91- | 117941 | 8/24/12 | 0.00 |
| | | INV | 10472366 | 8/09/12 | 8/09/12 N | 675.00 | 675.00- | 117852 | 8/17/12 | 0.00 |
| | | INV | 10558936 | 9/13/12 | 9/13/12 N | 168.96 | 168.96- | 118677 | 9/28/12 | 0.00 |
| | | INV | 10559053 | 9/13/12 | 9/13/12 N | 130.00 | 130.00- | 118677 | 9/28/12 | 0.00 |
| | | INV | 10571401 | 9/21/12 | 9/21/12 N | 628.35 | 628.35- | 118677 | 9/28/12 | 0.00 |
| | | INV | 95557709 | 9/28/11 | 9/28/11 N | 971.63 | 971.63- | 111788 | 10/21/11 | 0.00 |
| | | INV | 95810191 | 10/03/11 | 10/03/11 N | 675.00 | 675.00- | 111788 | 10/21/11 | 0.00 |
| | | INV | 95973951 | 10/19/11 | 10/19/11 N | 539.57 | 539.57- | 111917 | 10/28/11 | 0.00 |
| | | INV | 96175056 | 11/01/11 | 11/01/11 N | 806.85 | 806.85- | 112467 | 11/10/11 | 0.00 |

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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--- |
|-----------|----------------------------|-----------------|--------------|----------|----------|--------------|-----------|------------|--------|----------|----------------|
| 99-116660 | UNITED RENTALS NORTH AMERI | ** CONTINUED ** | | | | | | | | | |
| | | | INV 96287788 | 11/04/11 | 11/04/11 | N | 2,357.92 | 2,357.92- | 112574 | 11/18/11 | 0.00 |
| | | | | | | ** TOTALS ** | 20,499.50 | 20,499.50- | | | 0.00 |
| 99-111980 | UNITED SITE SERVICES | | | | | | | | | | |
| | | | INV 114-1923 | 9/23/11 | 9/23/11 | N | 90.60 | 90.60- | 111457 | 10/07/11 | 0.00 |
| | | | INV 114-2186 | 10/06/11 | 10/06/11 | N | 334.00 | 334.00- | 111789 | 10/21/11 | 0.00 |
| | | | INV 114-2212 | 10/07/11 | 10/07/11 | N | 167.00 | 167.00- | 111789 | 10/21/11 | 0.00 |
| | | | INV 114-2307 | 10/13/11 | 10/13/11 | N | 89.51 | 89.51- | 111918 | 10/28/11 | 0.00 |
| | | | INV 114-2337 | 10/14/11 | 10/14/11 | N | 83.50 | 83.50- | 111918 | 10/28/11 | 0.00 |
| | | | INV 114-2339 | 10/16/11 | 10/16/11 | N | 89.51 | 89.51- | 111918 | 10/28/11 | 0.00 |
| | | | INV 114-2464 | 10/21/11 | 10/21/11 | N | 90.60 | 90.60- | 112351 | 11/04/11 | 0.00 |
| | | | INV 114-2730 | 11/03/11 | 11/03/11 | N | 334.00 | 334.00- | 112575 | 11/18/11 | 0.00 |
| | | | INV 114-2747 | 11/04/11 | 11/04/11 | N | 167.00 | 167.00- | 112575 | 11/18/11 | 0.00 |
| | | | 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 |
| | | | INV 114-3612 | 12/27/11 | 12/27/11 | N | 144.85 | 144.85- | 113538 | 1/13/12 | 0.00 |
| | | | INV 114-3671 | 12/29/11 | 12/29/11 | N | 334.00 | 334.00- | 113538 | 1/13/12 | 0.00 |
| | | | INV 114-3692 | 12/30/11 | 12/30/11 | N | 167.00 | 167.00- | 113538 | 1/13/12 | 0.00 |
| | | | INV 114-3792 | 1/06/12 | 1/06/12 | N | 83.50 | 83.50- | 113647 | 1/20/12 | 0.00 |
| | | | INV 114-3876 | 1/11/12 | 1/11/12 | N | 89.51 | 89.51- | 113758 | 1/27/12 | 0.00 |
| | | | INV 114-3915 | 1/13/12 | 1/13/12 | N | 90.60 | 90.60- | 113758 | 1/27/12 | 0.00 |
| | | | INV 114-3919 | 1/14/12 | 1/14/12 | N | 89.51 | 89.51- | 113758 | 1/27/12 | 0.00 |
| | | | INV 114-4107 | 1/26/12 | 1/26/12 | N | 334.00 | 334.00- | 114055 | 2/10/12 | 0.00 |
| | | | INV 114-4129 | 1/27/12 | 1/27/12 | N | 167.00 | 167.00- | 114055 | 2/10/12 | 0.00 |
| | | | INV 114-4156 | 1/31/12 | 2/01/12 | N | 90.60 | 90.60- | 114174 | 2/17/12 | 0.00 |
| | | | INV 114-4252 | 2/03/12 | 2/03/12 | N | 83.50 | 83.50- | 114174 | 2/17/12 | 0.00 |
| | | | INV 114-4361 | 2/10/12 | 2/10/12 | N | 90.60 | 90.60- | 114275 | 2/24/12 | 0.00 |
| | | | INV 114-4364 | 2/10/12 | 2/10/12 | N | 89.51 | 89.51- | 114275 | 2/24/12 | 0.00 |
| | | | INV 114-4391 | 2/13/12 | 2/13/12 | N | 89.51 | 89.51- | 114275 | 2/24/12 | 0.00 |
| | | | INV 114-4512 | 2/21/12 | 2/21/12 | N | 90.60 | 90.60- | 114667 | 3/09/12 | 0.00 |
| | | | INV 114-4555 | 2/23/12 | 2/23/12 | N | 334.00 | 334.00- | 114667 | 3/09/12 | 0.00 |
| | | | INV 114-4574 | 2/24/12 | 2/24/12 | N | 167.00 | 167.00- | 114667 | 3/09/12 | 0.00 |
| | | | INV 114-4693 | 3/02/12 | 3/02/12 | N | 83.50 | 83.50- | 114773 | 3/16/12 | 0.00 |
| | | | INV 114-4814 | 3/09/12 | 3/09/12 | N | 90.60 | 90.60- | 114865 | 3/23/12 | 0.00 |
| | | | INV 114-4818 | 3/11/12 | 3/11/12 | N | 95.94 | 95.94- | 114865 | 3/23/12 | 0.00 |
| | | | INV 114-4887 | 3/14/12 | 3/14/12 | N | 95.94 | 95.94- | 115064 | 3/30/12 | 0.00 |
| | | | INV 114-4965 | 3/20/12 | 3/20/12 | N | 90.60 | 90.60- | 115064 | 3/30/12 | 0.00 |
| | | | INV 114-5013 | 3/22/12 | 3/22/12 | N | 334.00 | 334.00- | 115169 | 4/05/12 | 0.00 |
| | | | INV 114-5035 | 3/23/12 | 3/23/12 | N | 167.00 | 167.00- | 115169 | 4/05/12 | 0.00 |
| | | | INV 114-5163 | 3/31/12 | 4/01/12 | N | 83.50 | 83.50- | 115306 | 4/13/12 | 0.00 |
| | | | INV 114-5290 | 4/06/12 | 4/06/12 | N | 90.60 | 90.60- | 115401 | 4/20/12 | 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--- |
|-----------|------------------------|-----------------|----------|---------|---------|------|--------------|------------|--------|----------|----------------|
| 99-111980 | UNITED SITE SERVICES | ** CONTINUED ** | | | | | | | | | |
| | | INV | 114-5343 | 4/10/12 | 4/10/12 | N | 95.94 | 95.94- | 115401 | 4/20/12 | 0.00 |
| | | INV | 114-5410 | 4/13/12 | 4/13/12 | N | 95.94 | 95.94- | 115587 | 4/27/12 | 0.00 |
| | | INV | 114-5458 | 4/17/12 | 4/17/12 | N | 90.60 | 90.60- | 115710 | 5/04/12 | 0.00 |
| | | INV | 114-5500 | 4/19/12 | 4/19/12 | N | 334.00 | 334.00- | 115710 | 5/04/12 | 0.00 |
| | | INV | 114-5525 | 4/20/12 | 4/20/12 | N | 167.00 | 167.00- | 115710 | 5/04/12 | 0.00 |
| | | INV | 114-5571 | 4/24/12 | 9/01/12 | N | 141.16 | 141.16- | 118384 | 9/14/12 | 0.00 |
| | | INV | 114-5651 | 4/27/12 | 4/27/12 | N | 83.50 | 83.50- | 115831 | 5/11/12 | 0.00 |
| | | INV | 114-5796 | 5/06/12 | 5/06/12 | N | 90.60 | 90.60- | 115953 | 5/18/12 | 0.00 |
| | | INV | 114-5896 | 5/10/12 | 5/10/12 | N | 95.94 | 95.94- | 116088 | 5/25/12 | 0.00 |
| | | INV | 114-5921 | 5/13/12 | 5/13/12 | N | 95.94 | 95.94- | 116088 | 5/25/12 | 0.00 |
| | | INV | 114-6018 | 5/17/12 | 5/17/12 | N | 334.00 | 334.00- | 116450 | 6/08/12 | 0.00 |
| | | INV | 114-6042 | 5/20/12 | 5/20/12 | N | 167.00 | 167.00- | 116450 | 6/08/12 | 0.00 |
| | | INV | 114-6169 | 5/28/12 | 5/28/12 | N | 83.50 | 83.50- | 116450 | 6/08/12 | 0.00 |
| | | INV | 114-6320 | 6/04/12 | 6/04/12 | N | 90.60 | 90.60- | 116584 | 6/15/12 | 0.00 |
| | | INV | 114-6450 | 6/10/12 | 6/10/12 | N | 95.94 | 95.94- | 116689 | 6/22/12 | 0.00 |
| | | INV | 114-6497 | 6/12/12 | 6/12/12 | N | 95.94 | 95.94- | 116900 | 6/29/12 | 0.00 |
| | | INV | 114-6545 | 6/14/12 | 6/14/12 | N | 334.00 | 334.00- | 116900 | 6/29/12 | 0.00 |
| | | INV | 114-6573 | 6/17/12 | 6/17/12 | N | 167.00 | 167.00- | 116900 | 6/29/12 | 0.00 |
| | | INV | 114-6704 | 6/24/12 | 7/01/12 | N | 83.50 | 83.50- | 117155 | 7/13/12 | 0.00 |
| | | INV | 114-6851 | 6/30/12 | 7/01/12 | N | 90.60 | 90.60- | 117155 | 7/13/12 | 0.00 |
| | | INV | 114-7012 | 7/09/12 | 7/09/12 | N | 95.94 | 95.94- | 117398 | 7/27/12 | 0.00 |
| | | INV | 114-7081 | 7/12/12 | 7/12/12 | N | 334.00 | 334.00- | 117398 | 7/27/12 | 0.00 |
| | | INV | 114-7081 | 7/12/12 | 7/12/12 | N | 95.94 | 95.94- | 117398 | 7/27/12 | 0.00 |
| | | INV | 114-7117 | 7/15/12 | 7/15/12 | N | 167.00 | 167.00- | 117398 | 7/27/12 | 0.00 |
| | | INV | 114-7245 | 7/22/12 | 7/22/12 | N | 83.50 | 83.50- | 117588 | 8/03/12 | 0.00 |
| | | INV | 114-7365 | 7/29/12 | 7/29/12 | N | 90.60 | 90.60- | 117737 | 8/10/12 | 0.00 |
| | | INV | 114-7598 | 8/08/12 | 8/08/12 | N | 95.94 | 95.94- | 117942 | 8/24/12 | 0.00 |
| | | INV | 114-7626 | 8/09/12 | 8/09/12 | N | 334.00 | 334.00- | 117942 | 8/24/12 | 0.00 |
| | | INV | 114-7651 | 8/12/12 | 8/12/12 | N | 167.00 | 167.00- | 117942 | 8/24/12 | 0.00 |
| | | INV | 114-7651 | 8/12/12 | 8/12/12 | N | 95.94 | 95.94- | 117942 | 8/24/12 | 0.00 |
| | | INV | 114-7751 | 8/16/12 | 8/16/12 | N | 119.90 | 119.90- | 118054 | 8/31/12 | 0.00 |
| | | INV | 114-7751 | 8/16/12 | 8/16/12 | N | 119.90 | 119.90- | 118054 | 8/31/12 | 0.00 |
| | | INV | 114-7777 | 8/19/12 | 8/19/12 | N | 83.50 | 83.50- | 118054 | 8/31/12 | 0.00 |
| | | INV | 114-7907 | 8/26/12 | 8/26/12 | N | 90.60 | 90.60- | 118239 | 9/07/12 | 0.00 |
| | | INV | 114-8125 | 9/06/12 | 9/06/12 | N | 334.00 | 334.00- | 118491 | 9/21/12 | 0.00 |
| | | INV | 114-8189 | 9/09/12 | 9/09/12 | N | 167.00 | 167.00- | 118491 | 9/21/12 | 0.00 |
| | | INV | 114-8189 | 9/09/12 | 9/09/12 | N | 95.94 | 95.94- | 118491 | 9/21/12 | 0.00 |
| | | INV | 114-8228 | 9/10/12 | 9/10/12 | N | 95.94 | 95.94- | 118491 | 9/21/12 | 0.00 |
| | | INV | 114-8296 | 9/13/12 | 9/13/12 | N | 92.27 | 92.27- | 118678 | 9/28/12 | 0.00 |
| | | INV | 114-8296 | 9/13/12 | 9/13/12 | N | 92.27 | 92.27- | 118678 | 9/28/12 | 0.00 |
| | | INV | 114-8319 | 9/16/12 | 9/16/12 | N | 83.50 | 83.50- | 118678 | 9/28/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 12,087.31 | | | 0.00 |
| | | | | | | | | 12,087.31- | | | 0.00 |
| 99-128240 | UNITED STATES TREASURY | INV | IR4PY050 | 5/07/12 | 5/11/12 | N | 20.76 | 20.76- | 115724 | 5/11/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 20.76 | | | 0.00 |
| | | | | | | | | 20.76- | | | 0.00 |
| 99-2036 | GREATER LEWISVILLE | INV | UW PY010 | 1/02/12 | 1/06/12 | N | 123.50 | 123.50- | 113333 | 1/06/12 | 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--- |
|-----------|------------------------|-----------------|---------|----------|--------------|-----------|-----------|--------|----------|----------------|
| 99-113760 | USA BLUEBOOK | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | |
| | | CM | 449905 | 7/25/11 | 9/01/11 N | 578.68- | 578.68 | 111459 | 10/07/11 | 0.00 |
| | | CM | 552314 | 12/12/11 | 12/12/11 N | 32.83- | 32.83 | 113539 | 1/13/12 | 0.00 |
| | | CM | 571623 | 1/11/12 | 5/01/12 N | 14.01- | 14.01 | 116902 | 6/29/12 | 0.00 |
| | | CM | 629676 | 3/26/12 | 4/01/12 N | 128.80- | 128.80 | 115307 | 4/13/12 | 0.00 |
| | | CM | 651333 | 4/23/12 | 4/23/12 N | 7.44- | 7.44 | 116089 | 5/25/12 | 0.00 |
| | | INV | 483829 | 9/07/11 | 9/07/11 N | 954.76 | 954.76- | 111459 | 10/07/11 | 0.00 |
| | | INV | 498583 | 9/27/11 | 9/27/11 N | 172.96 | 172.96- | 111790 | 10/21/11 | 0.00 |
| | | INV | 499395 | 9/27/11 | 9/27/11 N | 253.57 | 253.57- | 111790 | 10/21/11 | 0.00 |
| | | INV | 509048 | 10/11/11 | 10/11/11 N | 44.10 | 44.10- | 112352 | 11/04/11 | 0.00 |
| | 12-02095 | INV | 512610 | 10/14/11 | 10/24/11 N | 2,414.51 | 2,414.51- | 112468 | 11/10/11 | 0.00 |
| | | INV | 514426 | 10/18/11 | 10/18/11 N | 650.60 | 650.60- | 112468 | 11/10/11 | 0.00 |
| | | INV | 520968 | 10/26/11 | 10/26/11 N | 364.26 | 364.26- | 112661 | 11/23/11 | 0.00 |
| | | INV | 521462 | 10/26/11 | 10/26/11 N | 300.39 | 300.39- | 112661 | 11/23/11 | 0.00 |
| | | INV | 523543 | 10/28/11 | 11/01/11 N | 772.80 | 772.80- | 112661 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 557540 | 12/19/11 | 12/19/11 N | 624.71 | 624.71- | 113539 | 1/13/12 | 0.00 |
| | | INV | 557541 | 12/19/11 | 12/19/11 N | 100.74 | 100.74- | 113539 | 1/13/12 | 0.00 |
| | | INV | 558150 | 12/19/11 | 12/19/11 N | 36.68 | 36.68- | 113539 | 1/13/12 | 0.00 |
| | 12-02095 | INV | 565031 | 1/03/12 | 1/03/12 N | 1,610.53 | 1,610.53- | 113760 | 1/27/12 | 0.00 |
| | | INV | 566075 | 1/04/12 | 1/04/12 N | 671.50 | 671.50- | 113933 | 2/03/12 | 0.00 |
| | | INV | 571623 | 1/11/12 | 1/11/12 N | 122.42 | 122.42- | 114056 | 2/10/12 | 0.00 |
| | | INV | 579480 | 1/20/12 | 2/01/12 N | 219.56 | 219.56- | 114175 | 2/17/12 | 0.00 |
| | | INV | 588376 | 2/01/12 | 2/01/12 N | 36.75 | 36.75- | 114545 | 3/02/12 | 0.00 |
| | | INV | 589520 | 2/02/12 | 2/02/12 N | 345.92 | 345.92- | 114545 | 3/02/12 | 0.00 |
| | | INV | 608656 | 2/28/12 | 3/01/12 N | 50.56 | 50.56- | 115065 | 3/30/12 | 0.00 |
| | | INV | 609464 | 2/28/12 | 3/01/12 N | 11.95 | 11.95- | 115065 | 3/30/12 | 0.00 |
| | | INV | 617725 | 3/09/12 | 3/09/12 N | 483.00 | 483.00- | 115170 | 4/05/12 | 0.00 |
| | | INV | 621008 | 3/14/12 | 4/01/12 N | 1,342.18 | 1,342.18- | 115307 | 4/13/12 | 0.00 |
| | | INV | 624255 | 3/19/12 | 4/01/12 N | 143.08 | 143.08- | 115711 | 5/04/12 | 0.00 |
| | | INV | 624538 | 3/19/12 | 5/01/12 N | 128.80 | 128.80- | 116089 | 5/25/12 | 0.00 |
| | 12-02095 | INV | 632312 | 3/28/12 | 4/01/12 N | 1,768.67 | 1,768.67- | 115589 | 4/27/12 | 0.00 |
| | | INV | 646076 | 4/16/12 | 4/16/12 N | 924.85 | 924.85- | 115711 | 5/04/12 | 0.00 |
| | | INV | 666266 | 5/10/12 | 5/10/12 N | 160.44 | 160.44- | 116089 | 5/25/12 | 0.00 |
| | | INV | 667049 | 5/10/12 | 5/10/12 N | 58.25 | 58.25- | 116089 | 5/25/12 | 0.00 |
| | | INV | 683128 | 6/01/12 | 6/01/12 N | 280.82 | 280.82- | 116902 | 6/29/12 | 0.00 |
| | 12-02095 | INV | 684246 | 6/04/12 | 6/04/12 N | 345.92 | 345.92- | 116902 | 6/29/12 | 0.00 |
| | | INV | 689022 | 6/08/12 | 6/08/12 N | 303.50 | 303.50- | 117012 | 7/06/12 | 0.00 |
| | | INV | 690204 | 6/11/12 | 6/11/12 N | 745.52 | 745.52- | 117012 | 7/06/12 | 0.00 |
| | | INV | 692639 | 6/13/12 | 6/13/12 N | 1,113.15 | 1,113.15- | 117157 | 7/13/12 | 0.00 |
| | 12-02095 | INV | 707015 | 7/02/12 | 7/02/12 N | 1,768.67 | 1,768.67- | 117399 | 7/27/12 | 0.00 |
| | | INV | 709297 | 7/05/12 | 7/05/12 N | 216.36 | 216.36- | 117589 | 8/03/12 | 0.00 |
| | | INV | 735301 | 8/06/12 | 8/06/12 N | 597.16 | 597.16- | 118055 | 8/31/12 | 0.00 |
| | | INV | 759019 | 9/04/12 | 9/04/12 N | 391.87 | 391.87- | 118679 | 9/28/12 | 0.00 |
| | | INV | 759802 | 9/04/12 | 9/04/12 N | 225.40 | 225.40- | 118679 | 9/28/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|----------------|
| 99-113760 | USA BLUEBOOK | ** CONTINUED ** | | | | | | | | |
| | | INV | 762271 | 9/06/12 | 9/06/12 N | 303.30 | 303.30- | 118679 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | 21,794.76 | 21,794.76- | | | 0.00 |
| 99-123680 | USA SHADE & FABRIC STRUCTU | | | | | | | | | |
| | | INV | 0031305 | 6/29/12 | 7/01/12 N | 2,900.00 | 2,900.00- | 117400 | 7/27/12 | 0.00 |
| | | INV | 29706 | 11/30/11 | 12/01/11 N | 3,200.00 | 3,200.00- | 113318 | 12/30/11 | 0.00 |
| | | | | ** TOTALS ** | | 6,100.00 | 6,100.00- | | | 0.00 |
| 99-132070 | USO | | | | | | | | | |
| | | INV | 20120223 | 2/22/12 | 2/22/12 N | 1,222.50 | 1,222.50- | 114276 | 2/24/12 | 0.00 |
| | | | | ** TOTALS ** | | 1,222.50 | 1,222.50- | | | 0.00 |
| 99-0444 | VALUE LINE PUBLISHING INC | | | | | | | | | |
| | | INV | 10556911 | 4/26/12 | 7/01/12 N | 898.00 | 898.00- | 117738 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 898.00 | 898.00- | | | 0.00 |
| 99-113420 | JAMES VEATH | | | | | | | | | |
| | | INV | 2785 | 9/25/11 | 9/25/11 Y | 400.00 | 400.00- | 111460 | 10/07/11 | 0.00 |
| | | INV | 2787 | 9/25/11 | 9/25/11 Y | 90.00 | 90.00- | 111460 | 10/07/11 | 0.00 |
| | | INV | 2855 | 10/05/11 | 10/05/11 Y | 75.00 | 75.00- | 111791 | 10/21/11 | 0.00 |
| | | INV | 2857 | 10/12/11 | 10/12/11 Y | 40.00 | 40.00- | 111791 | 10/21/11 | 0.00 |
| | | INV | 2858 | 10/07/11 | 10/07/11 Y | 75.00 | 75.00- | 111791 | 10/21/11 | 0.00 |
| | | INV | 2860 | 10/20/11 | 10/20/11 Y | 100.00 | 100.00- | 111919 | 10/28/11 | 0.00 |
| | | INV | 2861 | 10/20/11 | 10/20/11 Y | 93.00 | 93.00- | 112353 | 11/04/11 | 0.00 |
| | | INV | 2925 | 11/04/11 | 11/04/11 Y | 75.00 | 75.00- | 112469 | 11/10/11 | 0.00 |
| | | INV | 2926 | 11/04/11 | 11/04/11 Y | 100.00 | 100.00- | 112577 | 11/18/11 | 0.00 |
| | | INV | 2927 | 11/17/11 | 11/17/11 Y | 75.00 | 75.00- | 112662 | 11/23/11 | 0.00 |
| | | 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 |
| | | INV | 2985 | 12/30/11 | 12/30/11 Y | 75.00 | 75.00- | 113432 | 1/06/12 | 0.00 |
| | | INV | 2986 | 12/30/11 | 12/30/11 Y | 631.00 | 631.00- | 113432 | 1/06/12 | 0.00 |
| | | INV | 2992 | 12/31/11 | 12/31/11 Y | 95.00 | 95.00- | 113540 | 1/13/12 | 0.00 |
| | | INV | 2993 | 1/09/12 | 1/09/12 Y | 666.95 | 666.95- | 113648 | 1/20/12 | 0.00 |
| | | INV | 2994 | 1/09/12 | 1/09/12 Y | 95.00 | 95.00- | 113648 | 1/20/12 | 0.00 |
| | | INV | 2996 | 1/15/12 | 1/15/12 Y | 502.30 | 502.30- | 113648 | 1/20/12 | 0.00 |
| | | INV | 2997 | 1/20/12 | 1/20/12 Y | 163.00 | 163.00- | 113761 | 1/27/12 | 0.00 |
| | | INV | 2998 | 1/15/12 | 1/15/12 Y | 406.25 | 406.25- | 113761 | 1/27/12 | 0.00 |
| | | INV | 3009 | 1/26/12 | 1/26/12 Y | 75.00 | 75.00- | 113934 | 2/03/12 | 0.00 |
| | | INV | 3010 | 1/26/12 | 1/26/12 Y | 522.90 | 522.90- | 113934 | 2/03/12 | 0.00 |
| | | INV | 3014 | 2/01/12 | 2/01/12 Y | 75.00 | 75.00- | 114057 | 2/10/12 | 0.00 |
| | | INV | 3015 | 2/05/12 | 2/05/12 Y | 373.90 | 373.90- | 114057 | 2/10/12 | 0.00 |
| | | INV | 3017 | 2/08/12 | 2/08/12 Y | 75.00 | 75.00- | 114176 | 2/17/12 | 0.00 |
| | | INV | 3018 | 2/16/12 | 2/16/12 Y | 112.50 | 112.50- | 114277 | 2/24/12 | 0.00 |
| | | INV | 3020 | 2/22/12 | 2/22/12 Y | 75.00 | 75.00- | 114546 | 3/02/12 | 0.00 |
| | | INV | 3024 | 2/28/12 | 2/28/12 Y | 530.00 | 530.00- | 114546 | 3/02/12 | 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 | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | INV | 3072 | 3/05/12 | 3/05/12 | Y | 529.00 | 529.00- | 114775 | 3/16/12 | 0.00 |
| | | INV | 3076 | 3/05/12 | 3/05/12 | Y | 75.00 | 75.00- | 114866 | 3/23/12 | 0.00 |
| | | INV | 3077 | 3/19/12 | 3/19/12 | Y | 650.00 | 650.00- | 114866 | 3/23/12 | 0.00 |
| | | INV | 3078 | 3/19/12 | 3/19/12 | Y | 400.00 | 400.00- | 114866 | 3/23/12 | 0.00 |
| | | INV | 3079 | 3/28/12 | 3/28/12 | Y | 735.00 | 735.00- | 115171 | 4/05/12 | 0.00 |
| | | INV | 3146 | 4/03/12 | 4/03/12 | Y | 75.00 | 75.00- | 115308 | 4/13/12 | 0.00 |
| | | INV | 3147 | 4/04/12 | 4/04/12 | Y | 125.00 | 125.00- | 115402 | 4/20/12 | 0.00 |
| | | INV | 3148 | 4/19/12 | 4/19/12 | Y | 75.00 | 75.00- | 115590 | 4/27/12 | 0.00 |
| | | INV | 3149 | 4/21/12 | 4/21/12 | Y | 310.00 | 310.00- | 115590 | 4/27/12 | 0.00 |
| | | INV | 3151 | 4/21/12 | 4/21/12 | Y | 125.00 | 125.00- | 115712 | 5/04/12 | 0.00 |
| | | INV | 3210 | 4/29/12 | 4/29/12 | Y | 400.00 | 400.00- | 115832 | 5/11/12 | 0.00 |
| | | INV | 3224 | 5/01/12 | 5/01/12 | Y | 75.00 | 75.00- | 115832 | 5/11/12 | 0.00 |
| | | INV | 3226 | 5/03/12 | 5/03/12 | Y | 150.00 | 150.00- | 115955 | 5/18/12 | 0.00 |
| | | INV | 3229 | 5/11/12 | 5/11/12 | Y | 75.00 | 75.00- | 116090 | 5/25/12 | 0.00 |
| | | INV | 3231 | 5/21/12 | 5/21/12 | Y | 218.00 | 218.00- | 116308 | 6/01/12 | 0.00 |
| | | INV | 3244 | 5/21/12 | 5/21/12 | Y | 125.00 | 125.00- | 116451 | 6/08/12 | 0.00 |
| | | INV | 3303 | 5/31/12 | 6/01/12 | Y | 186.00 | 186.00- | 116585 | 6/15/12 | 0.00 |
| | | INV | 3305 | 5/31/12 | 6/01/12 | Y | 225.00 | 225.00- | 116690 | 6/22/12 | 0.00 |
| | | INV | 3306 | 5/31/12 | 6/01/12 | Y | 175.00 | 175.00- | 116903 | 6/29/12 | 0.00 |
| | | INV | 3307 | 6/27/12 | 6/27/12 | Y | 230.00 | 230.00- | 117013 | 7/06/12 | 0.00 |
| | | INV | 3375 | 7/05/12 | 7/05/12 | Y | 155.00 | 155.00- | 117158 | 7/13/12 | 0.00 |
| | | INV | 3376 | 7/11/12 | 7/11/12 | Y | 190.00 | 190.00- | 117281 | 7/20/12 | 0.00 |
| | | INV | 3377 | 7/15/12 | 7/15/12 | Y | 486.96 | 486.96- | 117281 | 7/20/12 | 0.00 |
| | | INV | 3378 | 7/18/12 | 7/18/12 | Y | 143.00 | 143.00- | 117401 | 7/27/12 | 0.00 |
| | | INV | 3380 | 7/24/12 | 7/24/12 | Y | 140.00 | 140.00- | 117590 | 8/03/12 | 0.00 |
| | | INV | 3447 | 8/01/12 | 8/01/12 | Y | 115.00 | 115.00- | 117739 | 8/10/12 | 0.00 |
| | | INV | 3449 | 8/08/12 | 8/08/12 | Y | 115.00 | 115.00- | 117853 | 8/17/12 | 0.00 |
| | | INV | 3450 | 8/15/12 | 8/15/12 | Y | 176.00 | 176.00- | 117943 | 8/24/12 | 0.00 |
| | | INV | 3451 | 8/23/12 | 8/23/12 | Y | 205.00 | 205.00- | 118056 | 8/31/12 | 0.00 |
| | | INV | 3452 | 8/30/12 | 8/30/12 | Y | 140.00 | 140.00- | 118240 | 9/07/12 | 0.00 |
| | | INV | 3518 | 9/05/12 | 9/05/12 | Y | 155.00 | 155.00- | 118386 | 9/14/12 | 0.00 |
| | | INV | 3519 | 9/11/12 | 9/11/12 | Y | 558.00 | 558.00- | 118492 | 9/21/12 | 0.00 |
| | | INV | 3520 | 9/11/12 | 9/11/12 | Y | 192.00 | 192.00- | 118492 | 9/21/12 | 0.00 |
| | | INV | 3521 | 9/19/12 | 9/19/12 | Y | 196.00 | 196.00- | 118680 | 9/28/12 | 0.00 |
| | | INV | 3522 | 9/21/12 | 9/21/12 | Y | 244.00 | 244.00- | 118680 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | | 14,691.01 | 14,691.01- | | | 0.00 |
| 99-129260 | ELIZABETH VELASCO | | | | | | | | | | |
| | | INV | 20111005 | 9/30/11 | 9/30/11 | N | 32.58 | 32.58- | 111461 | 10/07/11 | 0.00 |
| | | INV | 20120215 | 2/13/12 | 2/13/12 | N | 80.80 | 80.80- | 114177 | 2/17/12 | 0.00 |
| | | INV | 20120510 | 5/09/12 | 5/09/12 | N | 39.99 | 39.99- | 115833 | 5/11/12 | 0.00 |
| | | | | | ** TOTALS ** | | 153.37 | 153.37- | | | 0.00 |
| 99-106340 | VERIFIED FIRE PROTECTION I | | | | | | | | | | |
| | | INV | 00-7522 | 1/01/12 | 1/01/12 | N | 30.00 | 30.00- | 113541 | 1/13/12 | 0.00 |
| | | INV | 7327 | 10/01/11 | 10/01/11 | N | 30.00 | 30.00- | 111462 | 10/07/11 | 0.00 |
| | | INV | 7411 | 11/01/11 | 11/01/11 | N | 30.00 | 30.00- | 112470 | 11/10/11 | 0.00 |
| | | INV | 7468 | 12/01/11 | 12/01/11 | N | 30.00 | 30.00- | 112971 | 12/09/11 | 0.00 |
| | | INV | 7634 | 2/01/12 | 2/01/12 | N | 30.00 | 30.00- | 114178 | 2/17/12 | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|----------------|
| 99-106340 | VERIFIED FIRE PROTECTION I | ** CONTINUED ** | | | | | | | | |
| | | INV | 7700 | 3/01/12 | 3/01/12 N | 30.00 | 30.00- | 114669 | 3/09/12 | 0.00 |
| | | INV | 7769 | 4/01/12 | 4/01/12 N | 30.00 | 30.00- | 115172 | 4/05/12 | 0.00 |
| | | INV | 7819 | 4/18/12 | 4/18/12 N | 90.00 | 90.00- | 115591 | 4/27/12 | 0.00 |
| | | INV | 7830 | 5/01/12 | 5/01/12 N | 60.00 | 60.00- | 115956 | 5/18/12 | 0.00 |
| | | INV | 7874 | 4/20/12 | 5/01/12 N | 475.00 | 475.00- | 116452 | 6/08/12 | 0.00 |
| | | INV | 7892 | 6/01/12 | 6/01/12 N | 60.00 | 60.00- | 116586 | 6/15/12 | 0.00 |
| | | INV | 7952 | 6/27/12 | 6/27/12 N | 620.00 | 620.00- | 117014 | 7/06/12 | 0.00 |
| | | INV | 7957 | 6/27/12 | 6/27/12 N | 1,450.00 | 1,450.00- | 117014 | 7/06/12 | 0.00 |
| | | INV | 7973 | 7/01/12 | 7/01/12 N | 60.00 | 60.00- | 117014 | 7/06/12 | 0.00 |
| | | INV | 8027 | 8/01/12 | 8/01/12 N | 60.00 | 60.00- | 117740 | 8/10/12 | 0.00 |
| | | INV | 8084 | 9/01/12 | 9/01/12 N | 60.00 | 60.00- | 118241 | 9/07/12 | 0.00 |
| | | | | ** TOTALS ** | | 3,145.00 | 3,145.00- | | | 0.00 |
| 99-101900 | VERITY GROUP-LASERWORKS | | | | | | | | | |
| | | INV | 131851 | 10/04/11 | 10/04/11 N | 6.14 | 6.14- | 111575 | 10/14/11 | 0.00 |
| | | INV | 134477 | 11/03/11 | 11/03/11 N | 12.04 | 12.04- | 112471 | 11/10/11 | 0.00 |
| | | INV | 137086 | 12/02/11 | 12/02/11 N | 22.23 | 22.23- | 113177 | 12/22/11 | 0.00 |
| | | INV | 139388 | 1/04/12 | 1/04/12 N | 13.37 | 13.37- | 113542 | 1/13/12 | 0.00 |
| | | INV | 141930 | 2/02/12 | 2/02/12 N | 12.22 | 12.22- | 114058 | 2/10/12 | 0.00 |
| | | INV | 144355 | 3/02/12 | 3/02/12 N | 17.20 | 17.20- | 114776 | 3/16/12 | 0.00 |
| | | INV | 145629 | 3/21/12 | 3/21/12 N | 79.00 | 79.00- | 115309 | 4/13/12 | 0.00 |
| | | INV | 146421 | 4/03/12 | 4/03/12 N | 33.59 | 33.59- | 115403 | 4/20/12 | 0.00 |
| | | INV | 148539 | 5/02/12 | 5/02/12 N | 14.38 | 14.38- | 115834 | 5/11/12 | 0.00 |
| | | INV | 150522 | 6/04/12 | 6/04/12 N | 10.75 | 10.75- | 116587 | 6/15/12 | 0.00 |
| | | INV | 152467 | 7/03/12 | 7/03/12 N | 14.16 | 14.16- | 117159 | 7/13/12 | 0.00 |
| | | INV | 154533 | 8/02/12 | 8/02/12 N | 15.92 | 15.92- | 117741 | 8/10/12 | 0.00 |
| | | | | ** TOTALS ** | | 251.00 | 251.00- | | | 0.00 |
| 99-124840 | VERIZON WIRELESS | | | | | | | | | |
| | | INV | 20111109 | 10/22/11 | 10/22/11 N | 303.92 | 303.92- | 112472 | 11/10/11 | 0.00 |
| | | INV | 66350961 | 9/22/11 | 9/22/11 N | 569.85 | 569.85- | 111463 | 10/07/11 | 0.00 |
| | | INV | 66350961 | 9/22/11 | 9/22/11 N | 303.92 | 303.92- | 111463 | 10/07/11 | 0.00 |
| | | INV | 66350961 | 9/22/11 | 9/22/11 N | 113.97 | 113.97- | 111463 | 10/07/11 | 0.00 |
| | 12-02097 | INV | 66350961 | 10/01/11 | 10/24/11 N | 37.99 | 37.99- | 111920 | 10/28/11 | 0.00 |
| | | INV | 66479776 | 10/22/11 | 10/22/11 N | 569.85 | 569.85- | 112354 | 11/04/11 | 0.00 |
| | | INV | 66479776 | 10/22/11 | 11/01/11 N | 113.97 | 113.97- | 112578 | 11/18/11 | 0.00 |
| | 12-02097 | INV | 66479776 | 10/22/11 | 10/28/11 N | 37.99 | 37.99- | 112472 | 11/10/11 | 0.00 |
| | | 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 |
| | | INV | 66737814 | 12/22/11 | 12/22/11 N | 569.87 | 569.87- | 113543 | 1/13/12 | 0.00 |
| | | INV | 66737814 | 12/22/11 | 12/22/11 N | 303.92 | 303.92- | 113543 | 1/13/12 | 0.00 |
| | | INV | 66737814 | 12/22/11 | 12/22/11 N | 113.97 | 113.97- | 113433 | 1/06/12 | 0.00 |
| | 12-02097 | INV | 66737814 | 12/22/11 | 1/01/12 N | 37.99 | 37.99- | 113649 | 1/20/12 | 0.00 |
| | | INV | 66867206 | 1/22/12 | 1/22/12 N | 569.87 | 569.87- | 114059 | 2/10/12 | 0.00 |
| | | INV | 66867206 | 1/22/12 | 1/22/12 N | 303.92 | 303.92- | 114059 | 2/10/12 | 0.00 |
| | | INV | 66867206 | 1/22/12 | 1/22/12 N | 113.97 | 113.97- | 114059 | 2/10/12 | 0.00 |
| | 12-02097 | INV | 66867206 | 1/22/12 | 1/22/12 N | 37.99 | 37.99- | 114059 | 2/10/12 | 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 | ** | | | | | | |
| | | CM | 20111121 | 10/26/11 | 11/01/11 N | 173.11- | 173.11 | 112823 | 12/02/11 | 0.00 |
| | | CM | 20120126 | 11/22/11 | 1/01/12 N | 8.91- | 8.91 | 113935 | 2/03/12 | 0.00 |
| | | CM | 20120126 | 1/10/12 | 1/10/12 N | 17.32- | 17.32 | 113935 | 2/03/12 | 0.00 |
| | | CM | 20120222 | 2/09/12 | 2/09/12 N | 89.00- | 89.00 | 114672 | 3/09/12 | 0.00 |
| | | CM | 20120222 | 1/11/12 | 2/01/12 N | 173.16- | 173.16 | 114672 | 3/09/12 | 0.00 |
| | | CM | 20120222 | 1/13/12 | 2/01/12 N | 63.69- | 63.69 | 114672 | 3/09/12 | 0.00 |
| | | CM | 20120222 | 2/16/12 | 2/16/12 N | 2.72- | 2.72 | 114672 | 3/09/12 | 0.00 |
| | | CM | 20120424 | 3/16/12 | 4/01/12 N | 18.27- | 18.27 | 115714 | 5/04/12 | 0.00 |
| | | CM | 20120522 | 5/01/12 | 5/01/12 N | 0.82- | 0.82 | 116091 | 5/25/12 | 0.00 |
| | | CM | 20120726 | 6/15/12 | 7/01/12 N | 76.51- | 76.51 | 117592 | 8/03/12 | 0.00 |
| | | CM | 20120821 | 8/01/12 | 8/01/12 N | 32.79- | 32.79 | 118059 | 8/31/12 | 0.00 |
| | | INV | 20110928 | 9/22/11 | 9/22/11 N | 53.17 | 53.17- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20110928 | 9/19/11 | 9/19/11 N | 37.16 | 37.16- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20110928 | 9/23/11 | 9/23/11 N | 44.00 | 44.00- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20110929 | 9/21/11 | 9/21/11 N | 26.90 | 26.90- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20110929 | 9/27/11 | 9/27/11 N | 20.96 | 20.96- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20110929 | 9/21/11 | 9/21/11 N | 10.47 | 10.47- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20110929 | 9/27/11 | 9/27/11 N | 112.76 | 112.76- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20110929 | 9/27/11 | 9/27/11 N | 50.30 | 50.30- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111005 | 9/15/11 | 9/15/11 N | 48.38 | 48.38- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111006 | 9/29/11 | 9/29/11 N | 15.00 | 15.00- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111006 | 9/29/11 | 9/29/11 N | 191.98 | 191.98- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111006 | 9/29/11 | 9/29/11 N | 149.81 | 149.81- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111006 | 9/09/11 | 9/09/11 N | 44.64 | 44.64- | 111464 | 10/07/11 | 0.00 |
| | | INV | 20111006 | 8/31/11 | 9/01/11 N | 77.18 | 77.18- | 111464 | 10/07/11 | 0.00 |
| | | INV | 20111021 | 10/13/11 | 10/13/11 N | 28.37 | 28.37- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/13/11 | 10/13/11 N | 19.85 | 19.85- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/12/11 | 10/12/11 N | 31.85 | 31.85- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/13/11 | 10/13/11 N | 37.26 | 37.26- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/12/11 | 10/12/11 N | 187.02 | 187.02- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/06/11 | 10/06/11 N | 31.54 | 31.54- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/06/11 | 10/06/11 N | 44.00 | 44.00- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/03/11 | 10/03/11 N | 20.50 | 20.50- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/11/11 | 10/11/11 N | 25.30 | 25.30- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/06/11 | 10/06/11 N | 184.26 | 184.26- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/06/11 | 10/06/11 N | 98.13 | 98.13- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/06/11 | 10/06/11 N | 180.60 | 180.60- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111021 | 10/06/11 | 10/06/11 N | 19.92 | 19.92- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111027 | 10/10/11 | 10/10/11 N | 186.63 | 186.63- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 10/10/11 | 10/10/11 N | 219.39 | 219.39- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 10/11/11 | 10/11/11 N | 88.31 | 88.31- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 10/10/11 | 10/10/11 N | 746.66 | 746.66- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111027 | 10/05/11 | 10/05/11 N | 272.81 | 272.81- | 111922 | 10/28/11 | 0.00 |
| | | INV | 20111103 | 10/11/11 | 10/11/11 N | 78.86 | 78.86- | 112355 | 11/04/11 | 0.00 |
| | | INV | 20111103 | 10/11/11 | 10/11/11 N | 138.19 | 138.19- | 112355 | 11/04/11 | 0.00 |
| | | 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 |

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 | 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 |
| | | 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 |
| | | INV | 20111227 | 12/03/11 | 12/03/11 N | 25.16 | 25.16- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/12/11 | 12/12/11 N | 139.00 | 139.00- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/21/11 | 12/01/11 N | 139.76 | 139.76- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/12/11 | 12/12/11 N | 49.85 | 49.85- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/08/11 | 12/08/11 N | 14.00 | 14.00- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/13/11 | 12/13/11 N | 47.88 | 47.88- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/29/11 | 12/01/11 N | 20.64 | 20.64- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/05/11 | 12/05/11 N | 25.89 | 25.89- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/01/11 | 12/01/11 N | 79.88 | 79.88- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/02/11 | 12/02/11 N | 39.94 | 39.94- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/20/11 | 12/01/11 N | 16.34 | 16.34- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/28/11 | 12/01/11 N | 135.14 | 135.14- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/23/11 | 12/01/11 N | 33.30 | 33.30- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/22/11 | 12/01/11 N | 86.80 | 86.80- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/18/11 | 12/01/11 N | 309.26 | 309.26- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/19/11 | 12/01/11 N | 278.00 | 278.00- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/15/11 | 12/01/11 N | 29.92 | 29.92- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/22/11 | 12/01/11 N | 27.02 | 27.02- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/22/11 | 12/01/11 N | 363.05 | 363.05- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/05/11 | 12/05/11 N | 45.16 | 45.16- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/08/11 | 12/08/11 N | 54.89 | 54.89- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/05/11 | 12/05/11 N | 5.47 | 5.47- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 11/22/11 | 12/01/11 N | 29.64 | 29.64- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20111227 | 12/08/11 | 12/08/11 N | 23.96 | 23.96- | 113435 | 1/06/12 | 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 | 20111227 | 12/12/11 | 12/12/11 | N | 47.44 | 47.44- | 113435 | 1/06/12 | 0.00 |
| | | INV | 20120119 | 12/04/11 | 1/01/12 | N | 6.16 | 6.16- | 113650 | 1/20/12 | 0.00 |
| | | INV | 20120120 | 1/11/12 | 1/11/12 | N | 83.82 | 83.82- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 12/28/11 | 1/01/12 | N | 24.14 | 24.14- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 12/15/11 | 1/01/12 | N | 9.43 | 9.43- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 12/29/11 | 1/01/12 | N | 60.46 | 60.46- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 12/28/11 | 1/01/12 | N | 39.94 | 39.94- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 12/27/11 | 1/01/12 | N | 27.52 | 27.52- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 1/09/12 | 1/09/12 | N | 44.68 | 44.68- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 1/06/12 | 1/06/12 | N | 24.76 | 24.76- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120120 | 1/05/12 | 1/05/12 | N | 315.94 | 315.94- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120125 | 1/11/12 | 1/11/12 | N | 163.72 | 163.72- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120125 | 1/11/12 | 1/11/12 | N | 58.84 | 58.84- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120125 | 1/06/12 | 1/06/12 | N | 20.79 | 20.79- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 12/01/11 | 1/01/12 | N | 20.92 | 20.92- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 11/21/11 | 1/01/12 | N | 76.24 | 76.24- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 1/10/12 | 1/10/12 | N | 66.00 | 66.00- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 1/10/12 | 1/10/12 | N | 37.32 | 37.32- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 12/16/11 | 1/01/12 | N | 35.69 | 35.69- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 11/22/11 | 1/01/12 | N | 11.52 | 11.52- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 12/08/11 | 1/01/12 | N | 35.60 | 35.60- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 12/02/11 | 1/01/12 | N | 57.19 | 57.19- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 1/11/12 | 1/11/12 | N | 2.57 | 2.57- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 1/13/12 | 1/13/12 | N | 9.78 | 9.78- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 1/09/12 | 1/09/12 | N | 17.14 | 17.14- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120126 | 1/09/12 | 1/09/12 | N | 85.85 | 85.85- | 113935 | 2/03/12 | 0.00 |
| | | INV | 20120222 | 2/13/12 | 2/13/12 | N | 34.42 | 34.42- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/08/12 | 2/08/12 | N | 19.75 | 19.75- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/13/12 | 2/13/12 | N | 47.78 | 47.78- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/26/12 | 2/01/12 | N | 26.88 | 26.88- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/25/12 | 2/01/12 | N | 11.25 | 11.25- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/06/12 | 2/06/12 | N | 135.84 | 135.84- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/31/12 | 2/01/12 | N | 24.14 | 24.14- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/31/12 | 2/01/12 | N | 36.72 | 36.72- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/20/12 | 2/01/12 | N | 90.73 | 90.73- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/25/12 | 2/01/12 | N | 19.87 | 19.87- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/20/12 | 2/01/12 | N | 7.97 | 7.97- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/19/12 | 2/01/12 | N | 17.08 | 17.08- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/23/12 | 2/01/12 | N | 5.37 | 5.37- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/18/12 | 2/01/12 | N | 77.01 | 77.01- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/23/12 | 2/01/12 | N | 105.18 | 105.18- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 1/17/12 | 2/01/12 | N | 163.97 | 163.97- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/13/12 | 2/13/12 | N | 25.14 | 25.14- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/10/12 | 2/10/12 | N | 7.94 | 7.94- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/09/12 | 2/09/12 | N | 62.20 | 62.20- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120222 | 2/13/12 | 2/13/12 | N | 15.97 | 15.97- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120223 | 2/08/12 | 2/08/12 | N | 16.19 | 16.19- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120301 | 2/10/12 | 2/10/12 | N | 12.19 | 12.19- | 114672 | 3/09/12 | 0.00 |
| | | INV | 20120323 | 3/01/12 | 3/01/12 | N | 37.94 | 37.94- | 115175 | 4/05/12 | 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 | 20120323 | 3/12/12 | 3/12/12 | N | 9.97 | 9.97- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/08/12 | 3/08/12 | N | 46.10 | 46.10- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/08/12 | 3/08/12 | N | 146.10 | 146.10- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/09/12 | 3/09/12 | N | 56.04 | 56.04- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/06/12 | 3/06/12 | N | 24.94 | 24.94- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/07/12 | 3/07/12 | N | 11.12 | 11.12- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/02/12 | 3/02/12 | N | 112.76 | 112.76- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/29/12 | 3/01/12 | N | 109.98 | 109.98- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/29/12 | 3/01/12 | N | 53.72 | 53.72- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/24/12 | 3/01/12 | N | 101.15 | 101.15- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/21/12 | 3/01/12 | N | 39.97 | 39.97- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/22/12 | 3/01/12 | N | 20.85 | 20.85- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/26/12 | 3/01/12 | N | 168.88 | 168.88- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/27/12 | 3/01/12 | N | 21.60 | 21.60- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/27/12 | 3/01/12 | N | 5.27 | 5.27- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/24/12 | 3/01/12 | N | 109.84 | 109.84- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/07/12 | 3/07/12 | N | 2.88 | 2.88- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/14/12 | 3/01/12 | N | 292.42 | 292.42- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 2/19/12 | 3/01/12 | N | 24.32 | 24.32- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120323 | 3/02/12 | 3/02/12 | N | 33.68 | 33.68- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120326 | 2/29/12 | 3/01/12 | N | 75.97 | 75.97- | 115175 | 4/05/12 | 0.00 |
| | | INV | 20120404 | 3/16/12 | 3/16/12 | N | 17.00 | 17.00- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120404 | 3/16/12 | 3/16/12 | N | 46.00 | 46.00- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120412 | 3/13/12 | 4/01/12 | N | 8.01 | 8.01- | 115311 | 4/13/12 | 0.00 |
| | | INV | 20120412 | 3/13/12 | 4/01/12 | N | 65.00 | 65.00- | 115311 | 4/13/12 | 0.00 |
| | | INV | 20120424 | 4/12/12 | 4/12/12 | N | 53.94 | 53.94- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/27/12 | 4/01/12 | N | 49.76 | 49.76- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/20/12 | 4/01/12 | N | 77.67 | 77.67- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/20/12 | 4/01/12 | N | 83.70 | 83.70- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 4/04/12 | 4/04/12 | N | 24.96 | 24.96- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/29/12 | 4/01/12 | N | 49.88 | 49.88- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 4/02/12 | 4/02/12 | N | 677.81 | 677.81- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/30/12 | 4/01/12 | N | 44.26 | 44.26- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/16/12 | 4/01/12 | N | 67.52 | 67.52- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/16/12 | 4/01/12 | N | 199.44 | 199.44- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/20/12 | 4/01/12 | N | 13.84 | 13.84- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/14/12 | 4/01/12 | N | 37.08 | 37.08- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/22/12 | 4/01/12 | N | 24.92 | 24.92- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/14/12 | 4/01/12 | N | 26.80 | 26.80- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/20/12 | 4/01/12 | N | 18.97 | 18.97- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 4/04/12 | 4/04/12 | N | 29.94 | 29.94- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 4/05/12 | 4/05/12 | N | 25.96 | 25.96- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 4/11/12 | 4/11/12 | N | 81.02 | 81.02- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120424 | 3/22/12 | 4/01/12 | N | 108.52 | 108.52- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120502 | 3/27/12 | 4/01/12 | N | 0.72 | 0.72- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120502 | 4/10/12 | 4/10/12 | N | 174.60 | 174.60- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120502 | 4/12/12 | 4/12/12 | N | 64.12 | 64.12- | 115714 | 5/04/12 | 0.00 |
| | | INV | 20120522 | 4/18/12 | 5/01/12 | N | 4.92 | 4.92- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/30/12 | 5/01/12 | N | 15.72 | 15.72- | 116091 | 5/25/12 | 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 | 20120522 | 5/07/12 | 5/07/12 | N | 25.96 | 25.96- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/25/12 | 5/01/12 | N | 172.01 | 172.01- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/24/12 | 5/01/12 | N | 257.08 | 257.08- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/23/12 | 5/01/12 | N | 33.92 | 33.92- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/19/12 | 5/01/12 | N | 49.92 | 49.92- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/25/12 | 5/01/12 | N | 100.00 | 100.00- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/17/12 | 5/01/12 | N | 10.47 | 10.47- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 4/25/12 | 5/01/12 | N | 35.72 | 35.72- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/04/12 | 5/04/12 | N | 17.41 | 17.41- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/04/12 | 5/04/12 | N | 70.22 | 70.22- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/02/12 | 5/02/12 | N | 9.94 | 9.94- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/09/12 | 5/09/12 | N | 145.23 | 145.23- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/09/12 | 5/09/12 | N | 3.34 | 3.34- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/10/12 | 5/10/12 | N | 27.84 | 27.84- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120522 | 5/10/12 | 5/10/12 | N | 67.68 | 67.68- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120524 | 4/24/12 | 5/01/12 | N | 2.00 | 2.00- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120524 | 4/16/12 | 5/01/12 | N | 50.88 | 50.88- | 116091 | 5/25/12 | 0.00 |
| | | INV | 20120620 | 5/14/12 | 6/01/12 | N | 149.58 | 149.58- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 6/11/12 | 6/11/12 | N | 103.45 | 103.45- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/29/12 | 6/01/12 | N | 68.01 | 68.01- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 6/12/12 | 6/12/12 | N | 32.39 | 32.39- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/31/12 | 6/01/12 | N | 31.05 | 31.05- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/25/12 | 6/01/12 | N | 16.14 | 16.14- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/21/12 | 6/01/12 | N | 13.48 | 13.48- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/16/12 | 6/01/12 | N | 61.47 | 61.47- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/22/12 | 6/01/12 | N | 42.48 | 42.48- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/25/12 | 6/01/12 | N | 66.00 | 66.00- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/25/12 | 6/01/12 | N | 53.97 | 53.97- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/23/12 | 6/01/12 | N | 220.64 | 220.64- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 6/04/12 | 6/04/12 | N | 57.84 | 57.84- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 6/05/12 | 6/05/12 | N | 39.36 | 39.36- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/31/12 | 6/01/12 | N | 57.14 | 57.14- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120620 | 5/29/12 | 6/01/12 | N | 304.66 | 304.66- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/06/12 | 6/06/12 | N | 40.46 | 40.46- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/08/12 | 6/08/12 | N | 295.00 | 295.00- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/08/12 | 6/08/12 | N | 79.12 | 79.12- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/08/12 | 6/08/12 | N | 80.07 | 80.07- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/09/12 | 6/09/12 | N | 44.83 | 44.83- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/06/12 | 6/06/12 | N | 122.55 | 122.55- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 6/01/12 | 6/01/12 | N | 225.67 | 225.67- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120621 | 5/17/12 | 6/01/12 | N | 48.00 | 48.00- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120703 | 6/07/12 | 6/07/12 | N | 8.95 | 8.95- | 117017 | 7/06/12 | 0.00 |
| | | INV | 20120724 | 7/10/12 | 7/10/12 | N | 8.97 | 8.97- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/02/12 | 7/02/12 | N | 52.86 | 52.86- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/02/12 | 7/02/12 | N | 159.67 | 159.67- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/29/12 | 7/01/12 | N | 37.52 | 37.52- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/28/12 | 7/01/12 | N | 16.00 | 16.00- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/11/12 | 7/11/12 | N | 28.31 | 28.31- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/28/12 | 7/01/12 | N | 105.86 | 105.86- | 117592 | 8/03/12 | 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 | 20120724 | 6/25/12 | 7/01/12 | N | 74.22 | 74.22- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/25/12 | 7/01/12 | N | 59.86 | 59.86- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/29/12 | 7/01/12 | N | 23.29 | 23.29- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/20/12 | 7/01/12 | N | 193.76 | 193.76- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/15/12 | 7/01/12 | N | 19.94 | 19.94- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/18/12 | 7/01/12 | N | 72.82 | 72.82- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/25/12 | 7/01/12 | N | 102.88 | 102.88- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/15/12 | 7/01/12 | N | 30.80 | 30.80- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/15/12 | 7/01/12 | N | 117.12 | 117.12- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/19/12 | 7/01/12 | N | 28.89 | 28.89- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/20/12 | 7/01/12 | N | 16.96 | 16.96- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/26/12 | 7/01/12 | N | 132.67 | 132.67- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/01/12 | 7/01/12 | N | 85.96 | 85.96- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 6/27/12 | 7/01/12 | N | 38.59 | 38.59- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/09/12 | 7/09/12 | N | 107.88 | 107.88- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/11/12 | 7/11/12 | N | 121.81 | 121.81- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120724 | 7/01/12 | 7/01/12 | N | 32.79 | 32.79- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120726 | 6/15/12 | 7/01/12 | N | 70.68 | 70.68- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120726 | 7/13/12 | 7/13/12 | N | 21.46 | 21.46- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120726 | 7/12/12 | 7/12/12 | N | 23.96 | 23.96- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120726 | 6/22/12 | 7/01/12 | N | 37.08 | 37.08- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120726 | 6/29/12 | 7/01/12 | N | 160.82 | 160.82- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120726 | 6/14/12 | 7/01/12 | N | 222.92 | 222.92- | 117592 | 8/03/12 | 0.00 |
| | | INV | 20120821 | 8/01/12 | 8/01/12 | N | 76.03 | 76.03- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 8/02/12 | 8/02/12 | N | 146.79 | 146.79- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 8/10/12 | 8/10/12 | N | 68.18 | 68.18- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 8/09/12 | 8/09/12 | N | 17.99 | 17.99- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/25/12 | 8/01/12 | N | 59.34 | 59.34- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/20/12 | 8/01/12 | N | 43.19 | 43.19- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/29/12 | 8/01/12 | N | 139.72 | 139.72- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/18/12 | 8/01/12 | N | 48.52 | 48.52- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/24/12 | 8/01/12 | N | 15.48 | 15.48- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/30/12 | 8/01/12 | N | 162.52 | 162.52- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/24/12 | 8/01/12 | N | 141.00 | 141.00- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/25/12 | 8/01/12 | N | 115.92 | 115.92- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/19/12 | 8/01/12 | N | 218.53 | 218.53- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/16/12 | 8/01/12 | N | 354.95 | 354.95- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/18/12 | 8/01/12 | N | 130.00 | 130.00- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/19/12 | 8/01/12 | N | 86.99 | 86.99- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/19/12 | 8/01/12 | N | 13.44 | 13.44- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/25/12 | 8/01/12 | N | 68.88 | 68.88- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/26/12 | 8/01/12 | N | 18.13 | 18.13- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 7/27/12 | 8/01/12 | N | 49.81 | 49.81- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120821 | 8/07/12 | 8/07/12 | N | 34.16 | 34.16- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120822 | 8/08/12 | 8/08/12 | N | 59.79 | 59.79- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120829 | 7/17/12 | 8/01/12 | N | 99.44 | 99.44- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120829 | 8/10/12 | 8/10/12 | N | 104.40 | 104.40- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120829 | 8/08/12 | 8/08/12 | N | 22.08 | 22.08- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120830 | 8/13/12 | 8/13/12 | N | 33.30 | 33.30- | 118059 | 8/31/12 | 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 | 20120830 | 7/11/12 | 8/01/12 N | 73.22 | 73.22- | 118059 | 8/31/12 | 0.00 |
| | | INV | 20120911 | 8/12/12 | 9/01/12 N | 42.80 | 42.80- | 118387 | 9/14/12 | 0.00 |
| | | INV | LATECHAR | 1/01/12 | 1/01/12 N | 2.72 | 2.72- | 113935 | 2/03/12 | 0.00 |
| | | INV | LATECHAR | 4/01/12 | 4/01/12 N | 0.82 | 0.82- | 115714 | 5/04/12 | 0.00 |
| | | | | ** TOTALS ** | | 23,226.42 | 23,226.42- | | | 0.00 |
| 99-114490 | WASTE & RECYCLING NEWS | | | | | | | | | |
| | | INV | 20120118 | 1/01/12 | 1/01/12 N | 74.00 | 74.00- | 113651 | 1/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 74.00 | 74.00- | | | 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 |
| 99-110640 | WATEROUS COMPANY | | | | | | | | | |
| | | INV | P2G22840 | 8/21/12 | 8/21/12 N | 245.40 | 245.40- | 118388 | 9/14/12 | 0.00 |
| | | | | ** TOTALS ** | | 245.40 | 245.40- | | | 0.00 |
| 99-127490 | WCCC-10TV | | | | | | | | | |
| | | INV | 20111027 | 10/19/11 | 10/19/11 N | 50.00 | 50.00- | 112579 | 11/18/11 | 0.00 |
| | | | | ** TOTALS ** | | 50.00 | 50.00- | | | 0.00 |
| 99-2313 | WEAT | | | | | | | | | |
| | | INV | 12747550 | 4/04/12 | 4/04/12 N | 50.00 | 50.00- | 115405 | 4/20/12 | 0.00 |
| | | | | ** TOTALS ** | | 50.00 | 50.00- | | | 0.00 |
| 99-124950 | WEBQA INC | | | | | | | | | |
| | | INV | 224-1203 | 3/01/12 | 3/01/12 N | 5,040.00 | 5,040.00- | 114867 | 3/23/12 | 0.00 |
| | | | | ** TOTALS ** | | 5,040.00 | 5,040.00- | | | 0.00 |
| 99-132850 | MIRACLE RECREATION/WEBUILD | | | | | | | | | |
| | 11-01924 | INV | 5796 | 10/12/11 | 10/12/11 N | 1,700.01 | 1,700.01- | 111793 | 10/21/11 | 0.00 |
| | | | | ** TOTALS ** | | 1,700.01 | 1,700.01- | | | 0.00 |
| 99-121860 | WEISENBACH SPECIALTY PRINT | | | | | | | | | |
| | | INV | 93767 | 9/26/11 | 9/26/11 N | 1,116.00 | 1,116.00- | 111465 | 10/07/11 | 0.00 |
| | | INV | 93768 | 9/26/11 | 9/26/11 N | 236.00 | 236.00- | 111465 | 10/07/11 | 0.00 |
| | | INV | 93769 | 9/26/11 | 9/26/11 N | 269.00 | 269.00- | 111465 | 10/07/11 | 0.00 |
| | | INV | 93770 | 9/26/11 | 9/26/11 N | 1,212.00 | 1,212.00- | 111465 | 10/07/11 | 0.00 |
| | | | | ** TOTALS ** | | 2,833.00 | 2,833.00- | | | 0.00 |
| 99-133920 | WEISINGER INC | | | | | | | | | |
| | 12-02170 | INV | 13329 | 1/09/12 | 1/09/12 N | 12,215.00 | 12,215.00- | 113762 | 1/27/12 | 0.00 |
| | | | | ** TOTALS ** | | 12,215.00 | 12,215.00- | | | 0.00 |
| 99-2691 | WEST GROUP | | | | | | | | | |
| | | INV | 82373753 | 10/04/11 | 10/04/11 N | 55.50 | 55.50- | 111924 | 10/28/11 | 0.00 |
| | | 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 |

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--- |
|-----------|-------------------------|------|-----------------|----------|----------|------|--------------|------------|-------------|----------|----------------|
| 99-2691 | WEST GROUP | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | 82411797 | 12/04/11 | 12/04/11 | N | 363.00 | 363.00- | 113438 | 1/06/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 523.50 | 523.50- | | 0.00 |
| 99-107640 | WESTERN ENTERPRISES INC | | | | | | | | | | |
| | 12-02056 | INV | 2963 | 10/03/11 | 10/06/11 | N | 23,750.00 | 23,750.00- | 111466 | 10/07/11 | 0.00 |
| | 12-02056 | INV | 3131 | 5/21/12 | 5/21/12 | N | 28,500.00 | 28,500.00- | 116093 | 5/25/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 52,250.00 | 52,250.00- | | 0.00 |
| 99-W00030 | WEX BANK | | | | | | | | | | |
| | | INV | 27346962 | 9/30/11 | 9/30/11 | N | 26,731.92 | 26,731.92- | 111511 | 10/14/11 | 0.00 |
| | | INV | 27630288 | 10/31/11 | 10/31/11 | N | 26,442.24 | 26,442.24- | 112404 | 11/10/11 | 0.00 |
| | | INV | 27872051 | 11/30/11 | 12/01/11 | N | 22,498.11 | 22,498.11- | 113003 | 12/16/11 | 0.00 |
| | | INV | 28145218 | 12/31/11 | 12/31/11 | N | 21,841.72 | 21,841.72- | 113486 | 1/13/12 | 0.00 |
| | | INV | 28478910 | 1/31/12 | 2/01/12 | N | 26,358.23 | 26,358.23- | 114115 | 2/17/12 | 0.00 |
| | | INV | 28758794 | 2/29/12 | 3/01/12 | N | 26,198.40 | 26,198.40- | 114711 | 3/16/12 | 0.00 |
| | | INV | 29040991 | 3/31/12 | 4/01/12 | N | 29,443.93 | 29,443.93- | 115312 | 4/13/12 | 0.00 |
| | | INV | 29326609 | 4/30/12 | 5/01/12 | N | 30,364.67 | 30,364.67- | 115961 | 5/18/12 | 0.00 |
| | | INV | 29611967 | 5/31/12 | 6/01/12 | N | 30,304.43 | 30,304.43- | 116590 | 6/15/12 | 0.00 |
| | | INV | 29895171 | 6/30/12 | 7/01/12 | N | 27,704.64 | 27,704.64- | 117283 | 7/20/12 | 0.00 |
| | | INV | 30191079 | 7/31/12 | 8/01/12 | N | 29,700.93 | 29,700.93- | 117855 | 8/17/12 | 0.00 |
| | | INV | 30481086 | 8/31/12 | 9/01/12 | N | 33,643.69 | 33,643.69- | 118390 | 9/14/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 331,232.91 | 331,232.91- | | 0.00 |
| 99-135220 | WHECO ELECTRIC INC | | | | | | | | | | |
| | | INV | 12634 | 8/10/12 | 8/10/12 | N | 750.80 | 750.80- | 118244 | 9/07/12 | 0.00 |
| | | INV | 12705 | 9/04/12 | 9/04/12 | N | 653.00 | 653.00- | 118389 | 9/14/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,403.80 | 1,403.80- | | 0.00 |
| 99-108540 | CATHERINE WHITEMAN | | | | | | | | | | |
| | | INV | 20120607 | 6/01/12 | 6/01/12 | Y | 175.00 | 175.00- | 116589 | 6/15/12 | 0.00 |
| | | | | | | | ** TOTALS ** | 175.00 | 175.00- | | 0.00 |
| 99-122550 | WI SCTF | | | | | | | | | | |
| | | INV | S1 PY010 | 1/02/12 | 1/06/12 | N | 784.60 | 784.60- | 113334 | 1/06/12 | 0.00 |
| | | INV | S1 PY013 | 1/30/12 | 2/03/12 | N | 784.60 | 784.60- | 113828 | 2/03/12 | 0.00 |
| | | INV | S1 PY050 | 5/07/12 | 5/11/12 | N | 784.60 | 784.60- | 115726 | 5/11/12 | 0.00 |
| | | INV | S1 PY060 | 6/04/12 | 6/08/12 | N | 784.60 | 784.60- | 116318 | 6/08/12 | 0.00 |
| | | INV | S1 PY061 | 6/18/12 | 6/22/12 | N | 784.60 | 784.60- | 116598 | 6/22/12 | 0.00 |
| | | INV | S1 PY071 | 7/18/12 | 7/20/12 | N | 784.60 | 784.60- | 117178 | 7/20/12 | 0.00 |
| | | INV | S1 PY101 | 10/10/11 | 10/14/11 | N | 784.60 | 784.60- | 111478 | 10/14/11 | 0.00 |
| | | INV | S1 PY102 | 10/24/11 | 10/28/11 | N | 784.60 | 784.60- | 111802 | 10/28/11 | 0.00 |
| | | INV | S1 PY110 | 11/07/11 | 11/10/11 | N | 784.60 | 784.60- | 112373 | 11/10/11 | 0.00 |
| | | INV | S1 PY112 | 11/21/11 | 11/23/11 | N | 784.60 | 784.60- | 112587 | 11/23/11 | 0.00 |
| | | INV | S1 PY116 | 1/18/12 | 1/20/12 | N | 784.60 | 784.60- | 113564 | 1/20/12 | 0.00 |
| | | 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 |
| | | INV | S1 PY213 | 2/15/12 | 2/17/12 | N | 784.60 | 784.60- | 114069 | 2/17/12 | 0.00 |
| | | INV | S1 PY227 | 2/27/12 | 3/02/12 | N | 784.60 | 784.60- | 114361 | 3/02/12 | 0.00 |
| | | INV | S1 PY312 | 3/12/12 | 3/16/12 | N | 784.60 | 784.60- | 114682 | 3/16/12 | 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--- | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|-----------|------------|----------|----------------|------|
| 99-122550 | WI SCTF | ** CONTINUED ** | | | | | | | | | | |
| | | INV | S1 PY326 | 3/26/12 | 3/30/12 | N | 784.60 | 784.60- | 114884 | 3/30/12 | 0.00 | |
| | | INV | S1 PY409 | 4/09/12 | 4/13/12 | N | 784.60 | 784.60- | 115187 | 4/13/12 | 0.00 | |
| | | INV | S1 PY423 | 4/23/12 | 4/27/12 | N | 784.60 | 784.60- | 115417 | 4/27/12 | 0.00 | |
| | | INV | S1 PY521 | 5/21/12 | 5/25/12 | N | 784.60 | 784.60- | 115973 | 5/25/12 | 0.00 | |
| | | INV | S1 PY702 | 7/02/12 | 7/06/12 | N | 784.60 | 784.60- | 116918 | 7/06/12 | 0.00 | |
| | | INV | S1 PY730 | 8/01/12 | 8/03/12 | N | 784.60 | 784.60- | 117493 | 8/03/12 | 0.00 | |
| | | INV | S1 PY813 | 8/13/12 | 8/17/12 | N | 784.60 | 784.60- | 117750 | 8/17/12 | 0.00 | |
| | | INV | S1 PY827 | 8/27/12 | 8/31/12 | N | 784.60 | 784.60- | 117959 | 8/31/12 | 0.00 | |
| | | INV | S1 PY910 | 9/10/12 | 9/14/12 | N | 784.60 | 784.60- | 118255 | 9/14/12 | 0.00 | |
| | | INV | S1 PY924 | 9/24/12 | 9/28/12 | N | 784.60 | 784.60- | 118580 | 9/28/12 | 0.00 | |
| | | INV | S1APY702 | 7/02/12 | 7/06/12 | N | 65.00 | 65.00- | 116919 | 7/06/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 20,464.60 | 20,464.60- | | | 0.00 |
| 99-128940 | WILDFIRE TRUCK & EQUIPMENT | INV | 7585 | 9/19/11 | 9/19/11 | N | 1,525.80 | 1,525.80- | 111577 | 10/14/11 | 0.00 | |
| | | INV | 7677 | 10/05/11 | 10/05/11 | N | 216.00 | 216.00- | 112357 | 11/04/11 | 0.00 | |
| | | INV | 7682 | 10/06/11 | 10/06/11 | N | 76.80 | 76.80- | 112357 | 11/04/11 | 0.00 | |
| | | INV | 7690 | 10/10/11 | 10/10/11 | N | 63.00 | 63.00- | 112357 | 11/04/11 | 0.00 | |
| | | INV | 8042 | 12/16/11 | 12/16/11 | N | 366.00 | 366.00- | 113546 | 1/13/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,247.60 | 2,247.60- | | | 0.00 |
| 99-118610 | WILSON COMPANY | INV | C15996-0 | 4/12/12 | 4/12/12 | N | 20.72 | 20.72- | 115836 | 5/11/12 | 0.00 | |
| | | INV | C27279-0 | 7/02/12 | 7/02/12 | N | 7.00 | 7.00- | 117402 | 7/27/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 27.72 | 27.72- | | | 0.00 |
| 99-129190 | WILSON FIRE/RESCUE | INV | 20102768 | 8/29/12 | 8/29/12 | N | 1,070.00 | 1,070.00- | 118245 | 9/07/12 | 0.00 | |
| | | INV | 20120823 | 8/15/12 | 8/15/12 | N | 525.00 | 525.00- | 118245 | 9/07/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 1,595.00 | 1,595.00- | | | 0.00 |
| 99-133840 | BROOKS WILSON | INV | 20111103 | 11/02/11 | 11/02/11 | N | 827.80 | 827.80- | 112358 | 11/04/11 | 0.00 | |
| | | INV | 20120201 | 1/27/12 | 1/27/12 | N | 39.96 | 39.96- | 113938 | 2/03/12 | 0.00 | |
| | | INV | 20120215 | 2/13/12 | 2/13/12 | N | 23.99 | 23.99- | 114181 | 2/17/12 | 0.00 | |
| | | INV | 20120516 | 5/14/12 | 5/14/12 | N | 54.39 | 54.39- | 115959 | 5/18/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 946.14 | 946.14- | | | 0.00 |
| 99-W00009 | CHRISTIE WILSON | INV | 20120126 | 1/26/12 | 1/26/12 | N | 147.33 | 147.33- | 113763 | 1/27/12 | 0.00 | |
| | | INV | 20120503 | 5/03/12 | 5/03/12 | N | 127.98 | 127.98- | 115717 | 5/04/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 275.31 | 275.31- | | | 0.00 |
| 99-W00010 | CHRISTIE WILSON | INV | 20120822 | 8/13/12 | 8/13/12 | N | 53.21 | 53.21- | 117945 | 8/24/12 | 0.00 | |
| | | ** TOTALS ** | | | | | | 53.21 | 53.21- | | | 0.00 |
| 99-131780 | WINFIELD SOLUTIONS LLC | INV | 57241030 | 8/25/11 | 10/01/11 | N | 935.00 | 935.00- | 112474 | 11/10/11 | 0.00 | |

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 |
|-----------|-------------------|-----------------|----------|--------------|----------|------|-----------|-----------|--------|----------|---------|
| 99-128890 | WURTH USA INC | ** CONTINUED ** | | | | | | | | | |
| | | 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 |
| 99-115050 | XCELIGENT INC | | | | | | | | | | |
| | | INV | 124660 | 9/30/11 | 9/30/11 | N | 1,739.70 | 1,739.70- | 111925 | 10/28/11 | 0.00 |
| | | INV | 132838 | 2/29/12 | 2/29/12 | N | 1,739.70 | 1,739.70- | 114548 | 3/02/12 | 0.00 |
| | | INV | 141313 | 8/01/12 | 8/01/12 | N | 1,739.70 | 1,739.70- | 117947 | 8/24/12 | 0.00 |
| | | | | ** TOTALS ** | | | 5,219.10 | 5,219.10- | | | 0.00 |
| 99-103980 | XEROX CORPORATION | | | | | | | | | | |
| | | INV | 00575434 | 10/01/11 | 9/30/11 | N | 223.91 | 223.91- | 111794 | 10/21/11 | 0.00 |
| | | INV | 05754341 | 10/01/11 | 9/30/11 | N | 301.30 | 301.30- | 111794 | 10/21/11 | 0.00 |
| | | 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 |
| | | INV | 05924101 | 1/01/12 | 1/01/12 | N | 310.31 | 310.31- | 113764 | 1/27/12 | 0.00 |
| | | INV | 05924101 | 1/01/12 | 1/01/12 | N | 260.26 | 260.26- | 113764 | 1/27/12 | 0.00 |
| | | INV | 05996804 | 2/02/12 | 2/02/12 | N | 381.18 | 381.18- | 114279 | 2/24/12 | 0.00 |
| | | INV | 05996804 | 2/02/12 | 2/02/12 | N | 272.31 | 272.31- | 114279 | 2/24/12 | 0.00 |
| | | INV | 06032298 | 3/01/12 | 3/01/12 | N | 444.79 | 444.79- | 115067 | 3/30/12 | 0.00 |
| | | INV | 06048792 | 3/02/12 | 3/02/12 | N | 361.60 | 361.60- | 114869 | 3/23/12 | 0.00 |
| | | INV | 06048792 | 3/02/12 | 3/02/12 | N | 243.27 | 243.27- | 114869 | 3/23/12 | 0.00 |
| | | INV | 06085370 | 4/01/12 | 4/01/12 | N | 313.61 | 313.61- | 115406 | 4/20/12 | 0.00 |
| | | INV | 06085370 | 4/01/12 | 4/01/12 | N | 238.03 | 238.03- | 115406 | 4/20/12 | 0.00 |
| | | INV | 06138033 | 5/01/12 | 5/01/12 | N | 443.54 | 443.54- | 116095 | 5/25/12 | 0.00 |
| | | INV | 06138033 | 5/01/12 | 5/01/12 | N | 239.91 | 239.91- | 116095 | 5/25/12 | 0.00 |
| | | INV | 06192734 | 6/01/12 | 6/01/12 | N | 425.01 | 425.01- | 116905 | 6/29/12 | 0.00 |
| | | INV | 06214107 | 6/03/12 | 6/03/12 | N | 506.33 | 506.33- | 116905 | 6/29/12 | 0.00 |
| | | INV | 06214107 | 6/03/12 | 6/03/12 | N | 266.87 | 266.87- | 116905 | 6/29/12 | 0.00 |
| | | INV | 06244288 | 7/01/12 | 7/01/12 | N | 164.16 | 164.16- | 117403 | 7/27/12 | 0.00 |
| | | INV | 06244288 | 7/01/12 | 7/01/12 | N | 275.27 | 275.27- | 117403 | 7/27/12 | 0.00 |
| | | INV | 06244288 | 7/01/12 | 7/01/12 | N | 231.78 | 231.78- | 117403 | 7/27/12 | 0.00 |
| | | INV | 06304413 | 8/01/12 | 8/01/12 | N | 260.38 | 260.38- | 117948 | 8/24/12 | 0.00 |
| | | INV | 06304413 | 8/01/12 | 8/01/12 | N | 227.36 | 227.36- | 117948 | 8/24/12 | 0.00 |
| | | INV | 06360834 | 9/01/12 | 9/01/12 | N | 348.77 | 348.77- | 118685 | 9/28/12 | 0.00 |
| | | | | ** TOTALS ** | | | 8,273.82 | 8,273.82- | | | 0.00 |
| 99-110460 | XTREME SWIM | | | | | | | | | | |
| | | INV | 3215 | 3/01/12 | 3/01/12 | N | 218.10 | 218.10- | 115068 | 3/30/12 | 0.00 |
| | | INV | 3297 | 7/10/12 | 7/10/12 | N | 296.82 | 296.82- | 117595 | 8/03/12 | 0.00 |
| | | INV | 3302 | 7/18/12 | 7/18/12 | N | 216.00 | 216.00- | 117856 | 8/17/12 | 0.00 |
| | | | | ** TOTALS ** | | | 730.92 | 730.92- | | | 0.00 |
| 99-130600 | XYLEM INC | | | | | | | | | | |
| | | INV | 07659954 | 10/27/11 | 10/27/11 | N | 1,081.00 | 1,081.00- | 112622 | 11/23/11 | 0.00 |
| | | INV | 07670787 | 1/24/12 | 1/24/12 | N | 2,598.00 | 2,598.00- | 114184 | 2/17/12 | 0.00 |
| | | INV | 07679043 | 3/26/12 | 3/26/12 | N | 2,215.00 | 2,215.00- | 115407 | 4/20/12 | 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--- |
|-----------|-------------------------------------|------|-----------------|----------|--------------|------|-----------|------------|--------|----------|----------------|
| 99-130600 | XYLEM INC | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | 07690647 | 6/18/12 | 6/18/12 | N | 14,103.90 | 14,103.90- | 117164 | 7/13/12 | 0.00 |
| | | INV | 07695844 | 7/23/12 | 8/01/12 | N | 3,433.00 | 3,433.00- | 117857 | 8/17/12 | 0.00 |
| | | | | | ** TOTALS ** | | 23,430.90 | 23,430.90- | | | 0.00 |
| 99-131690 | KATHY ANN YATES | | | | | | | | | | |
| | | INV | 20111103 | 11/02/11 | 11/02/11 | Y | 510.00 | 510.00- | 112359 | 11/04/11 | 0.00 |
| | | INV | 20120223 | 2/22/12 | 2/22/12 | Y | 200.00 | 200.00- | 114280 | 2/24/12 | 0.00 |
| | | INV | 20120628 | 6/26/12 | 6/26/12 | Y | 650.00 | 650.00- | 116906 | 6/29/12 | 0.00 |
| | | | | | ** TOTALS ** | | 1,360.00 | 1,360.00- | | | 0.00 |
| 99-200123 | ZEE MEDICAL, INC. | | | | | | | | | | |
| | | INV | 00213400 | 1/04/12 | 1/04/12 | N | 155.02 | 155.02- | 113939 | 2/03/12 | 0.00 |
| | | INV | 00213402 | 3/01/12 | 5/01/12 | N | 150.69 | 150.69- | 116310 | 6/01/12 | 0.00 |
| | | INV | 00213403 | 3/13/12 | 5/01/12 | N | 163.44 | 163.44- | 116310 | 6/01/12 | 0.00 |
| | | INV | 00213404 | 4/30/12 | 5/01/12 | N | 69.78 | 69.78- | 116310 | 6/01/12 | 0.00 |
| | | INV | 21314684 | 10/04/11 | 10/04/11 | N | 156.37 | 156.37- | 111926 | 10/28/11 | 0.00 |
| | | 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 |
| | | INV | 21340153 | 2/02/12 | 2/02/12 | N | 136.34 | 136.34- | 114549 | 3/02/12 | 0.00 |
| | | | | | ** TOTALS ** | | 1,155.60 | 1,155.60- | | | 0.00 |
| 99-4323 | ZIMMERER KUBOTA & EQUIP | | | | | | | | | | |
| | | INV | DE67792 | 9/28/11 | 9/28/11 | N | 573.26 | 573.26- | 111467 | 10/07/11 | 0.00 |
| | | INV | DE68024 | 10/19/11 | 10/19/11 | N | 11.54 | 11.54- | 111927 | 10/28/11 | 0.00 |
| | | INV | DE69410 | 3/12/12 | 3/12/12 | N | 130.64 | 130.64- | 114778 | 3/16/12 | 0.00 |
| | | INV | DE70135 | 4/12/12 | 4/12/12 | N | 127.39 | 127.39- | 115409 | 4/20/12 | 0.00 |
| | | INV | DE70458 | 4/24/12 | 4/24/12 | N | 262.00 | 262.00- | 115718 | 5/04/12 | 0.00 |
| | | INV | DE71372 | 6/05/12 | 6/05/12 | N | 26.97 | 26.97- | 116907 | 6/29/12 | 0.00 |
| | | INV | DE71879 | 6/29/12 | 6/29/12 | N | 57.65 | 57.65- | 117022 | 7/06/12 | 0.00 |
| | | INV | DE72276 | 7/25/12 | 8/01/12 | N | 9.42 | 9.42- | 117949 | 8/24/12 | 0.00 |
| | | INV | DE73087 | 9/20/12 | 9/20/12 | N | 52.65 | 52.65- | 118686 | 9/28/12 | 0.00 |
| | | | | | ** TOTALS ** | | 1,251.52 | 1,251.52- | | | 0.00 |
| 99-124850 | ZOLL MEDICAL COPORATION | | | | | | | | | | |
| | | INV | 1876589 | 2/29/12 | 2/29/12 | N | 245.80 | 245.80- | 114870 | 3/23/12 | 0.00 |
| | | | | | ** TOTALS ** | | 245.80 | 245.80- | | | 0.00 |
| 99-126430 | ZOONIVERSITY LLC | | | | | | | | | | |
| | | INV | 12033 | 6/01/12 | 6/01/12 | Y | 275.00 | 275.00- | 116455 | 6/08/12 | 0.00 |
| | | INV | 20120614 | 6/13/12 | 6/13/12 | Y | 250.00 | 250.00- | 116694 | 6/22/12 | 0.00 |
| | | | | | ** TOTALS ** | | 525.00 | 525.00- | | | 0.00 |
| 99-134520 | ZYTRON IMAGING SERVICES 12-02247 | | | | | | | | | | |
| | | INV | 10327 | 5/15/12 | 5/15/12 | N | 8,415.00 | 8,415.00- | 116456 | 6/08/12 | 0.00 |
| | | | | | ** TOTALS ** | | 8,415.00 | 8,415.00- | | | 0.00 |

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

T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|----------------|---------------|-----------------|---------|
| PAID ITEMS | 28,164,549.43 | 28,164,549.43CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 28,164,549.43 | 28,164,549.43CR | 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 | 28,164,549.43 | 28,164,549.43CR | 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 ** | 28,164,549.43 | 28,164,549.43CR | 0.00 |

U N P A I D R E C A P

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

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 10/01/2011 THRU 9/30/2012
 ITEM DATE: 0/00/0000 THRU 9/30/2012
 POSTING DATE: 0/00/0000 THRU 9/30/2012
