

O P E N I T E M R E P O R T

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

99-126060	3M									
		INV	UM00762	5/10/11	5/10/11 N	1,936.35	1,936.35-	108608	6/03/11	0.00
					** TOTALS **	1,936.35	1,936.35-			0.00
99-131520 A LAWN & LANDCARE SERVICES										
	11-01668	INV	11400	5/25/11	5/25/11 Y	100.00	100.00-	108609	6/03/11	0.00
	11-01668	INV	11401	5/25/11	5/25/11 Y	39.82	39.82-	108609	6/03/11	0.00
	11-01668	INV	11597	6/06/11	6/06/11 Y	301.65	301.65-	108882	6/17/11	0.00
	11-01668	INV	11598	6/06/11	6/06/11 Y	41.58	41.58-	108882	6/17/11	0.00
	11-01668	INV	11808	6/17/11	6/17/11 Y	50.00	50.00-	109004	6/23/11	0.00
					** TOTALS **	533.05	533.05-			0.00
99-102180 A TO T LAMPS INC										
		INV	138467	5/13/11	5/13/11 N	83.00	83.00-	108740	6/10/11	0.00
		INV	138539	5/16/11	5/16/11 N	90.00	90.00-	108740	6/10/11	0.00
					** TOTALS **	173.00	173.00-			0.00
99-123160 A&E BUSINESS PRODUCTS										
		INV	5004	6/02/11	6/02/11 N	2,823.21	2,823.21-	108741	6/10/11	0.00
					** TOTALS **	2,823.21	2,823.21-			0.00
99-103410 THE ABE CORPORATION										
		INV	33713/21	6/01/11	6/01/11 N	87.00	87.00-	108742	6/10/11	0.00
					** TOTALS **	87.00	87.00-			0.00
99-109010 ADT SECURITY SYSTEMS INC										
		INV	20110623	6/12/11	6/12/11 N	41.49	41.49-	109005	6/23/11	0.00
		INV	20110623	6/12/11	6/12/11 N	41.49	41.49-	109006	6/23/11	0.00
					** TOTALS **	82.98	82.98-			0.00
99-129270 AECOM USA INC										
	10-01570	INV	3	5/25/11	5/25/11 N	161,398.48	161,398.48-	108610	6/03/11	0.00
	10-01570	INV	4	6/20/11	6/20/11 N	185,967.06	185,967.06-	109007	6/23/11	0.00
					** TOTALS **	347,365.54	347,365.54-			0.00
99-A00019 AFLAC										
		INV	ACCPY509	5/09/11	5/09/11 N	1,319.34	1,319.34-	108611	6/03/11	0.00
		INV	ACCPY523	5/23/11	5/23/11 N	1,319.34	1,319.34-	108611	6/03/11	0.00
		INV	ATLPY509	5/09/11	5/09/11 N	370.96	370.96-	108611	6/03/11	0.00
		INV	ATLPY523	5/23/11	5/23/11 N	370.96	370.96-	108611	6/03/11	0.00
		INV	CANPY509	5/09/11	5/09/11 N	1,013.49	1,013.49-	108611	6/03/11	0.00
		INV	CANPY523	5/23/11	5/23/11 N	1,013.49	1,013.49-	108611	6/03/11	0.00
		INV	DENPY509	5/09/11	5/09/11 N	59.40	59.40-	108611	6/03/11	0.00
		INV	DENPY523	5/23/11	5/23/11 N	59.40	59.40-	108611	6/03/11	0.00
		INV	DISPY509	5/09/11	5/09/11 N	559.28	559.28-	108611	6/03/11	0.00
		INV	DISPY523	5/23/11	5/23/11 N	559.28	559.28-	108611	6/03/11	0.00
		INV	HICPY509	5/09/11	5/09/11 N	79.98	79.98-	108611	6/03/11	0.00
		INV	HICPY523	5/23/11	5/23/11 N	79.98	79.98-	108611	6/03/11	0.00
		INV	HIPPY509	5/09/11	5/09/11 N	537.60	537.60-	108611	6/03/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-A00019	AFLAC	** CONTINUED **								
		INV	HIPPY523	5/23/11	5/23/11 N	537.60	537.60-	108611	6/03/11	0.00
		INV	PRPPY509	5/09/11	5/09/11 N	17.10	17.10-	108611	6/03/11	0.00
		INV	PRPPY523	5/23/11	5/23/11 N	17.10	17.10-	108611	6/03/11	0.00
		INV	PSIPY509	5/09/11	5/09/11 N	238.55	238.55-	108611	6/03/11	0.00
		INV	PSIPY523	5/23/11	5/23/11 N	238.55	238.55-	108611	6/03/11	0.00
		INV	SE PY509	5/09/11	5/09/11 N	191.82	191.82-	108611	6/03/11	0.00
		INV	SE PY523	5/23/11	5/23/11 N	191.82	191.82-	108611	6/03/11	0.00
					** TOTALS **	8,775.04	8,775.04-			0.00
99-127830	ALICE WHITTEN, CHAPTER 13									
		INV	BNKPY606	6/06/11	6/10/11 N	738.46	738.46-	108733	6/10/11	0.00
		INV	BNKPY620	6/20/11	6/24/11 N	738.46	738.46-	108996	6/24/11	0.00
					** TOTALS **	1,476.92	1,476.92-			0.00
99-123140	ALLEN HEATING & AC INC									
		INV	19341	5/25/11	6/01/11 N	840.00	840.00-	109008	6/23/11	0.00
					** TOTALS **	840.00	840.00-			0.00
99-123480	ALLIED WASTE SERVICES									
	11-01728	INV	641315	5/31/11	5/31/11 N	2,300.00	2,300.00-	108743	6/10/11	0.00
					** TOTALS **	2,300.00	2,300.00-			0.00
99-129710	AMERICAN DIVERSITY BUSINES									
		INV	430726	5/25/11	5/25/11 N	1,108.25	1,108.25-	109009	6/23/11	0.00
					** TOTALS **	1,108.25	1,108.25-			0.00
99-126820	AMERICAN HYDRAULICS									
		INV	32398	6/07/11	6/07/11 N	1,125.00	1,125.00-	108883	6/17/11	0.00
					** TOTALS **	1,125.00	1,125.00-			0.00
99-121480	AMERICAN MESSAGING									
		INV	H1801327	6/01/11	6/01/11 N	7.53	7.53-	108884	6/17/11	0.00
		INV	H1802087	6/01/11	6/01/11 N	4.53	4.53-	109010	6/23/11	0.00
		INV	H1802553	6/01/11	6/01/11 N	27.55	27.55-	108884	6/17/11	0.00
					** TOTALS **	39.61	39.61-			0.00
99-A00203	AMERICAN PAYROLL ASSOC									
		INV	20110602	6/02/11	6/02/11 N	26.00	26.00-	108613	6/03/11	0.00
					** TOTALS **	26.00	26.00-			0.00
99-104230	AMERICAN RED CROSS									
		INV	5720	5/19/11	5/19/11 N	70.00	70.00-	108744	6/10/11	0.00
		INV	5722	5/19/11	5/19/11 N	40.00	40.00-	108744	6/10/11	0.00
		INV	5921	5/25/11	6/01/11 N	70.00	70.00-	109011	6/23/11	0.00
					** TOTALS **	180.00	180.00-			0.00
99-125900	AMERICAN TIRE DISTRIBUTORS									
		INV	S0146200	5/09/11	5/09/11 N	1,779.64	1,779.64-	108745	6/10/11	0.00
	11-01730	INV	S0149610	5/23/11	5/23/11 N	499.08	499.08-	108745	6/10/11	0.00
					** TOTALS **	2,278.72	2,278.72-			0.00

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

99-A00439	AMERICAN TRAFFIC SAFETY										
		INV	65588	5/31/11	5/31/11	N	570.00	570.00-	109012	6/23/11	0.00
						** TOTALS **	570.00	570.00-			0.00
99-133040 ANIMAL WELLNESS CENTER/THE											
		INV	0238	5/31/11	5/31/11	N	75.00	75.00-	108746	6/10/11	0.00
		INV	0247	5/31/11	5/31/11	N	75.00	75.00-	108746	6/10/11	0.00
		INV	0282	4/21/11	5/01/11	N	75.00	75.00-	108746	6/10/11	0.00
		INV	0299	5/27/11	5/27/11	N	75.00	75.00-	108746	6/10/11	0.00
						** TOTALS **	300.00	300.00-			0.00
99-A00147 APAC TEXAS INC											
		INV	20010014	5/07/11	5/07/11	N	212.16	212.16-	108615	6/03/11	0.00
		INV	20010124	5/14/11	5/14/11	N	386.10	386.10-	108615	6/03/11	0.00
		INV	20010265	5/21/11	5/21/11	N	164.16	164.16-	108886	6/17/11	0.00
		INV	20010397	5/28/11	5/28/11	N	385.56	385.56-	109013	6/23/11	0.00
						** TOTALS **	1,147.98	1,147.98-			0.00
99-0023 ARCHIVE SUPPLIES, INC.											
		INV	SE11391	5/31/11	5/31/11	N	357.95	357.95-	109014	6/23/11	0.00
						** TOTALS **	357.95	357.95-			0.00
99-A00032 ARMSTRONG ARCHIVES											
		INV	047933	5/31/11	5/31/11	N	397.60	397.60-	108747	6/10/11	0.00
						** TOTALS **	397.60	397.60-			0.00
99-511 AT&T											
		INV	20110601	5/17/11	5/17/11	N	3,703.80	3,703.80-	108616	6/03/11	0.00
		INV	20110601	5/17/11	5/17/11	N	2,118.50	2,118.50-	108616	6/03/11	0.00
		INV	20110601	5/17/11	5/17/11	N	1,720.22	1,720.22-	108616	6/03/11	0.00
		INV	20110609	5/17/11	5/17/11	N	109.40	109.40-	108748	6/10/11	0.00
		INV	20110615	6/01/11	6/01/11	N	389.84	389.84-	108887	6/17/11	0.00
		INV	20110616	6/01/11	6/01/11	N	494.24	494.24-	108887	6/17/11	0.00
		INV	20110622	6/07/11	6/07/11	N	637.71	637.71-	109015	6/23/11	0.00
						** TOTALS **	9,173.71	9,173.71-			0.00
99-115710 AT&T LONG DISTANCE											
		INV	20110622	6/04/11	6/04/11	N	199.91	199.91-	109016	6/23/11	0.00
		INV	20110622	6/09/11	6/09/11	N	107.07	107.07-	109018	6/23/11	0.00
						** TOTALS **	306.98	306.98-			0.00
99-114320 AT&T MOBILITY											
		INV	20110601	5/14/11	5/14/11	N	178.12	178.12-	108617	6/03/11	0.00
		INV	20110602	5/18/11	5/18/11	N	30.19	30.19-	108617	6/03/11	0.00
		INV	20110616	6/02/11	6/02/11	N	214.22	214.22-	108888	6/17/11	0.00
		INV	20110622	5/18/11	6/01/11	N	234.14	234.14-	109019	6/23/11	0.00
						** TOTALS **	656.67	656.67-			0.00
99-110040 ATC FREIGHTLINER GROUP											

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-B00004	DIANE BAXTER	** CONTINUED **								
		INV	20110602	5/31/11	5/31/11 N	88.00	88.00-	108751	6/10/11	0.00
		** TOTALS **				88.00	88.00-			0.00
99-130300	BAYLEY/BROOKE STRATEGIC CO									
	11-01722	INV	20110602	5/31/11	5/31/11 Y	1,300.00	1,300.00-	108620	6/03/11	0.00
		** TOTALS **				1,300.00	1,300.00-			0.00
99-126410	CINDY BEHNE									
		INV	20110623	6/21/11	6/21/11 Y	168.00	168.00-	109027	6/23/11	0.00
		** TOTALS **				168.00	168.00-			0.00
99-116440	BIKE NASHBAR									
		CM	10407384	5/18/11	5/18/11 N	196.97-	196.97	000000	6/10/11	0.00
		INV	10407384	5/18/11	5/18/11 N	196.97	196.97-	000000	6/10/11	0.00
		** TOTALS **				0.00	0.00			0.00
99-101880	BOUND TREE MEDICAL, LLC									
		INV	80583867	5/09/11	5/09/11 N	45.16	45.16-	108622	6/03/11	0.00
		INV	80584506	5/10/11	5/10/11 N	874.28	874.28-	108622	6/03/11	0.00
		INV	80584507	5/10/11	5/10/11 N	2.61	2.61-	108622	6/03/11	0.00
		INV	80590439	5/24/11	5/24/11 N	127.96	127.96-	108890	6/17/11	0.00
		** TOTALS **				1,050.01	1,050.01-			0.00
99-3010	BRODART									
	11-01651	INV	B1775636	5/05/11	5/05/11 N	15.33	15.33-	108623	6/03/11	0.00
	11-01651	INV	B1775637	5/05/11	5/05/11 N	43.42	43.42-	108623	6/03/11	0.00
	11-01651	INV	B1778398	5/09/11	5/09/11 N	26.42	26.42-	108623	6/03/11	0.00
	11-01651	INV	B1783139	5/11/11	5/11/11 N	33.89	33.89-	108623	6/03/11	0.00
	11-01651	INV	B1783816	5/11/11	5/11/11 N	56.31	56.31-	108623	6/03/11	0.00
	11-01651	INV	B1787234	5/12/11	5/12/11 N	40.88	40.88-	108623	6/03/11	0.00
	11-01651	INV	B1787235	5/12/11	5/12/11 N	11.28	11.28-	108623	6/03/11	0.00
	11-01651	INV	B1789105	5/16/11	5/16/11 N	26.12	26.12-	108623	6/03/11	0.00
	11-01651	INV	B1789106	5/16/11	5/16/11 N	26.42	26.42-	108623	6/03/11	0.00
	11-01651	INV	B1794117	5/18/11	5/18/11 N	68.24	68.24-	108623	6/03/11	0.00
	11-01651	INV	B1794676	5/18/11	5/18/11 N	54.46	54.46-	108623	6/03/11	0.00
	11-01651	INV	B1796916	5/19/11	5/19/11 N	333.45	333.45-	108891	6/17/11	0.00
	11-01651	INV	B1797063	5/19/11	5/19/11 N	37.03	37.03-	108891	6/17/11	0.00
	11-01651	INV	B1797064	5/19/11	5/19/11 N	107.17	107.17-	108891	6/17/11	0.00
	11-01651	INV	B1798055	5/19/11	5/19/11 N	294.05	294.05-	108891	6/17/11	0.00
	11-01651	INV	B1799338	5/23/11	5/23/11 N	45.44	45.44-	108891	6/17/11	0.00
	11-01651	INV	B1799339	5/23/11	5/23/11 N	14.81	14.81-	108891	6/17/11	0.00
	11-01651	INV	B1799340	5/23/11	5/23/11 N	5.05	5.05-	108891	6/17/11	0.00
	11-01651	INV	B1803485	5/24/11	5/24/11 N	24.96	24.96-	108891	6/17/11	0.00
	11-01651	INV	B1806033	5/25/11	5/25/11 N	19.96	19.96-	108891	6/17/11	0.00
	11-01651	INV	B1806956	5/26/11	5/26/11 N	61.79	61.79-	108891	6/17/11	0.00
	11-01651	INV	B1806957	5/26/11	5/26/11 N	50.15	50.15-	108891	6/17/11	0.00
	11-01651	INV	B1807138	5/26/11	5/26/11 N	80.80	80.80-	108891	6/17/11	0.00
	11-01651	INV	B1807676	5/26/11	5/26/11 N	119.48	119.48-	108891	6/17/11	0.00
	11-01651	INV	B1807677	5/26/11	5/26/11 N	12.93	12.93-	108891	6/17/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-125650	C C CREATIONS	** CONTINUED **								
		INV	N20325	5/27/11	5/27/11 N	757.27	757.27-	109031	6/23/11	0.00
		INV	N20414	5/31/11	5/31/11 N	287.12	287.12-	109031	6/23/11	0.00
		** TOTALS **				1,044.39	1,044.39-			0.00
99-104620	C E SUPPLY, LLC	INV	28191	6/06/11	6/06/11 N	1,020.80	1,020.80-	108895	6/17/11	0.00
		** TOTALS **				1,020.80	1,020.80-			0.00
99-119140	C-MEDIA SERVICES, LLC	INV	C0513110	5/13/11	5/13/11 N	1,475.00	1,475.00-	108628	6/03/11	0.00
		INV	C0513110	5/13/11	5/13/11 N	605.00	605.00-	108753	6/10/11	0.00
		** TOTALS **				2,080.00	2,080.00-			0.00
99-124200	C2M TECH	INV	59789	12/14/10	5/01/11 N	175.00	175.00-	108754	6/10/11	0.00
		** TOTALS **				175.00	175.00-			0.00
99-1180	CARLISLE'S ENGRAVING INC.	INV	0511038	5/11/11	5/11/11 N	49.80	49.80-	108755	6/10/11	0.00
		INV	0511130	5/17/11	5/17/11 N	17.00	17.00-	108755	6/10/11	0.00
		INV	0511199	5/25/11	5/25/11 N	15.16	15.16-	109032	6/23/11	0.00
		** TOTALS **				81.96	81.96-			0.00
99-132320	CAROLLO ENGINEERS INC	INV	0116006	5/10/11	5/10/11 N	25,333.00	25,333.00-	108629	6/03/11	0.00
11-01864		INV	0116514	6/09/11	6/09/11 N	3,828.90	3,828.90-	109033	6/23/11	0.00
		** TOTALS **				29,161.90	29,161.90-			0.00
99-2694	CASCO INDUSTRIES INC	INV	097903	5/07/11	5/07/11 N	318.00	318.00-	108630	6/03/11	0.00
		** TOTALS **				318.00	318.00-			0.00
99-C00023	CERTIFIED LABORATORIES	INV	373231	6/06/11	6/06/11 N	140.67	140.67-	108896	6/17/11	0.00
		INV	377933	6/03/11	6/03/11 N	206.62	206.62-	109034	6/23/11	0.00
		** TOTALS **				347.29	347.29-			0.00
99-109090	CHEMSEARCH	INV	383382	6/09/11	6/09/11 N	135.35	135.35-	109035	6/23/11	0.00
		** TOTALS **				135.35	135.35-			0.00
99-C00587	CHIEF SUPPLY	INV	401679	5/05/11	5/05/11 N	288.15	288.15-	108631	6/03/11	0.00
		INV	403685	5/17/11	5/17/11 N	732.09	732.09-	108756	6/10/11	0.00
		** TOTALS **				1,020.24	1,020.24-			0.00
99-126890	CIMA SOLUTIONS GROUP	INV	4460	5/04/11	6/01/11 N	270.58	270.58-	108897	6/17/11	0.00
		** TOTALS **				270.58	270.58-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----

99-C00821	CINTAS CORPORATION #163									
		INV	16354066	5/13/11	5/13/11 N	66.36	66.36-	108757	6/10/11	0.00
					** TOTALS **	66.36	66.36-			0.00
99-125070	CINTAS DOCUMENT MANAGEMENT									
		INV	DK020936	4/22/11	6/01/11 Y	1,147.31	1,147.31-	108898	6/17/11	0.00
					** TOTALS **	1,147.31	1,147.31-			0.00
99-119700	CIT TECHNOLOGY FIN SERV IN									
		INV	19324681	5/18/11	5/18/11 N	167.00	167.00-	108632	6/03/11	0.00
					** TOTALS **	167.00	167.00-			0.00
99-CITYA1	CITY OF ADDISON									
		INV	20110608	6/03/11	6/03/11 N	620.00	620.00-	108758	6/10/11	0.00
					** TOTALS **	620.00	620.00-			0.00
99-111200	CITY OF ARLINGTON									
		INV	20110609	6/08/11	6/08/11 N	755.10	755.10-	108759	6/10/11	0.00
					** TOTALS **	755.10	755.10-			0.00
99-C00159	CITY OF BALCH SPRINGS									
		INV	20110601	5/25/11	5/25/11 N	1,291.00	1,291.00-	108633	6/03/11	0.00
					** TOTALS **	1,291.00	1,291.00-			0.00
99-2434	CITY OF CARROLLTON									
		INV	20110608	6/02/11	6/02/11 N	725.00	725.00-	108760	6/10/11	0.00
		INV	20110608	6/05/11	6/05/11 N	680.00	680.00-	108760	6/10/11	0.00
		INV	20110622	6/17/11	6/17/11 N	554.10	554.10-	109036	6/23/11	0.00
					** TOTALS **	1,959.10	1,959.10-			0.00
99-1890	CITY OF COPPELL									
		INV	20110609	6/07/11	6/07/11 N	930.00	930.00-	108761	6/10/11	0.00
					** TOTALS **	930.00	930.00-			0.00
99-570	CITY OF DALLAS									
		INV	20110602	5/28/11	5/28/11 N	798.20	798.20-	108634	6/03/11	0.00
					** TOTALS **	798.20	798.20-			0.00
99-3022	CITY OF FARMERS BRANCH									
		INV	20110608	6/02/11	6/02/11 N	569.53	569.53-	108762	6/10/11	0.00
					** TOTALS **	569.53	569.53-			0.00
99-298	CITY OF FORT WORTH									
		INV	20110602	5/31/11	5/31/11 N	1,045.33	1,045.33-	108635	6/03/11	0.00
		INV	20110615	6/12/11	6/12/11 N	1,580.80	1,580.80-	108899	6/17/11	0.00
					** TOTALS **	2,626.13	2,626.13-			0.00
99-0025	CITY OF FRISCO									
		INV	20110609	6/09/11	6/09/11 N	834.00	834.00-	108763	6/10/11	0.00
					** TOTALS **	834.00	834.00-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-1054	CITY OF GRAPEVINE									
		INV	20110608	6/03/11	6/03/11 N	274.10	274.10-	108764	6/10/11	0.00
					** TOTALS **	274.10	274.10-			0.00
99-264	CITY OF LEWISVILLE									
		INV	20110602	5/28/11	5/28/11 N	322.40	322.40-	108637	6/03/11	0.00
		INV	20110602	5/29/11	5/29/11 N	553.00	553.00-	108637	6/03/11	0.00
		INV	20110615	6/11/11	6/11/11 N	974.60	974.60-	108900	6/17/11	0.00
		INV	20110623	6/21/11	6/21/11 N	279.50	279.50-	109037	6/23/11	0.00
					** TOTALS **	2,129.50	2,129.50-			0.00
99-2825	CITY OF LEWISVILLE									
		INV	31098	6/02/11	6/02/11 N	1,508.00	1,508.00-	108901	6/17/11	0.00
					** TOTALS **	1,508.00	1,508.00-			0.00
99-2870	CITY OF PLANO									
		INV	20110615	6/12/11	6/12/11 N	194.10	194.10-	108902	6/17/11	0.00
					** TOTALS **	194.10	194.10-			0.00
99-1740	CITY OF RICHARDSON									
		INV	20110608	6/04/11	6/04/11 N	365.00	365.00-	108765	6/10/11	0.00
					** TOTALS **	365.00	365.00-			0.00
99-129960	CLASSIC OF CARROLLTON									
		CM	24539	6/02/11	6/02/11 N	13.66-	13.66	108766	6/10/11	0.00
		CM	24661	6/08/11	6/08/11 N	44.10-	44.10	108766	6/10/11	0.00
		INV	24311	5/24/11	5/24/11 N	13.66	13.66-	108766	6/10/11	0.00
		INV	24461	5/31/11	5/31/11 N	19.31	19.31-	108766	6/10/11	0.00
		INV	24466	5/31/11	5/31/11 N	64.86	64.86-	108766	6/10/11	0.00
					** TOTALS **	40.07	40.07-			0.00
99-C00325	CLEAR CUBE ICE INC									
		INV	17699	6/07/11	6/07/11 N	145.75	145.75-	108903	6/17/11	0.00
		INV	17799	5/30/11	5/30/11 N	145.85	145.85-	108638	6/03/11	0.00
					** TOTALS **	291.60	291.60-			0.00
99-132260	AMY M COILE									
		INV	20110602	6/02/11	6/02/11 Y	119.04	119.04-	108639	6/03/11	0.00
	11-01831	INV	20110609	6/06/11	6/06/11 Y	1,500.00	1,500.00-	108767	6/10/11	0.00
	11-01831	INV	20110623	6/20/11	6/20/11 Y	1,500.00	1,500.00-	109038	6/23/11	0.00
					** TOTALS **	3,119.04	3,119.04-			0.00
99-C00046	COLLIN COUNTY COMM COLL									
		INV	S0008000	5/12/11	5/12/11 N	180.00	180.00-	108640	6/03/11	0.00
					** TOTALS **	180.00	180.00-			0.00
99-0616	COLLIN COUNTY SHERIFF									
		INV	20110608	6/02/11	6/02/11 N	365.00	365.00-	108768	6/10/11	0.00
					** TOTALS **	365.00	365.00-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-108670	CRW SYSTEMS INC	** CONTINUED **								
	11-01941	INV	11-247	5/31/11	6/02/11 N	3,500.00	3,500.00-	108771	6/10/11	0.00
				** TOTALS **		3,500.00	3,500.00-			0.00
99-125130	CSG SYSTEMS									
	11-01736	INV	72694	5/26/11	5/26/11 N	5,822.90	5,822.90-	108642	6/03/11	0.00
				** TOTALS **		5,822.90	5,822.90-			0.00
99-101210	VERA CUBBERLY									
		INV	20110616	6/15/11	6/15/11 N	63.39	63.39-	108907	6/17/11	0.00
				** TOTALS **		63.39	63.39-			0.00
99-125100	BETH D'ALFONSO									
		INV	20110623	6/23/11	6/23/11 Y	42.00	42.00-	109044	6/23/11	0.00
				** TOTALS **		42.00	42.00-			0.00
99-117180	DALLAS BUSINESS JOURNAL									
	11-01774	INV	2310	5/27/11	5/27/11 N	2,550.00	2,550.00-	108772	6/10/11	0.00
				** TOTALS **		2,550.00	2,550.00-			0.00
99-1411	DALLAS CO SHERIFFS OFFICE									
		INV	20110608	6/03/11	6/03/11 N	500.00	500.00-	108773	6/10/11	0.00
		INV	20110608	6/04/11	6/04/11 N	200.00	200.00-	108773	6/10/11	0.00
		INV	20110609	6/08/11	6/08/11 N	317.00	317.00-	108773	6/10/11	0.00
				** TOTALS **		1,017.00	1,017.00-			0.00
99-132910	DALLAS CVB									
		INV	8221745	6/01/11	6/01/11 N	250.00	250.00-	109045	6/23/11	0.00
				** TOTALS **		250.00	250.00-			0.00
99-101100	THE DALLAS MORNING NEWS									
		INV	20110609	5/31/11	5/31/11 N	392.98	392.98-	108774	6/10/11	0.00
				** TOTALS **		392.98	392.98-			0.00
99-128730	DALLAS OBSERVER									
		INV	CL018652	5/31/11	6/01/11 N	440.00	440.00-	109046	6/23/11	0.00
				** TOTALS **		440.00	440.00-			0.00
99-128610	DAVID'S AUTOMOTIVE REPAIR									
		INV	16732	6/03/11	6/03/11 N	315.00	315.00-	108776	6/10/11	0.00
		INV	16784	6/09/11	6/09/11 N	39.75	39.75-	109047	6/23/11	0.00
				** TOTALS **		354.75	354.75-			0.00
99-0123	DCAD									
	11-01770	INV	5579	5/31/11	6/01/11 N	30,902.55	30,902.55-	109048	6/23/11	0.00
				** TOTALS **		30,902.55	30,902.55-			0.00
99-1321	DCC, INC.									
	11-01753	INV	20452	4/28/11	5/01/11 N	429.20	429.20-	108643	6/03/11	0.00
	11-01753	INV	20633	5/12/11	5/12/11 N	380.76	380.76-	108643	6/03/11	0.00

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

99-132840	ESO SOLUTIONS INC									
	11-01920	INV	ESO-1117	3/18/11	5/05/11 N	37,512.00	37,512.00-	108649	6/03/11	0.00
					** TOTALS **	37,512.00	37,512.00-			0.00
99-125610 EWING IRRIGATION PRODUCTS										
		INV	3209109	5/07/11	5/07/11 N	25.50	25.50-	108785	6/10/11	0.00
					** TOTALS **	25.50	25.50-			0.00
99-106120 F & F CONCRETE, LLC										
	11-01887	INV	1646	6/06/11	6/06/11 N	5,667.52	5,667.52-	108786	6/10/11	0.00
					** TOTALS **	5,667.52	5,667.52-			0.00
99-106010 FASTENAL COMPANY										
		INV	TXCAL365	4/27/11	5/01/11 N	355.80	355.80-	108650	6/03/11	0.00
		INV	TXCAL367	5/03/11	5/03/11 N	79.02	79.02-	108650	6/03/11	0.00
		INV	TXCAL369	5/17/11	5/17/11 N	11.90	11.90-	108787	6/10/11	0.00
		INV	TXCAL372	5/23/11	6/01/11 N	956.19	956.19-	108915	6/17/11	0.00
		INV	TXCAL372	5/24/11	6/01/11 N	32.40	32.40-	108915	6/17/11	0.00
		INV	TXCAL372	5/24/11	5/24/11 N	13.84	13.84-	108915	6/17/11	0.00
		INV	TXCAL372	5/24/11	6/01/11 N	40.98	40.98-	108915	6/17/11	0.00
		INV	TXCAL372	5/24/11	6/01/11 N	139.24	139.24-	108915	6/17/11	0.00
		INV	TXCAL374	6/01/11	6/01/11 N	7.12	7.12-	108915	6/17/11	0.00
					** TOTALS **	1,636.49	1,636.49-			0.00
99-0221 FEDEX										
		INV	7 500 60	5/19/11	5/19/11 N	24.97	24.97-	108651	6/03/11	0.00
					** TOTALS **	24.97	24.97-			0.00
99-110940 FERGUSON ENTERPRISES INC										
		INV	0492922	5/04/11	5/04/11 N	119.00	119.00-	108788	6/10/11	0.00
		INV	0494622	5/17/11	5/17/11 N	286.50	286.50-	108788	6/10/11	0.00
					** TOTALS **	405.50	405.50-			0.00
99-582 FERGUSON INDUSTRIAL GASES										
		INV	804522	5/31/11	5/31/11 N	283.56	283.56-	109057	6/23/11	0.00
		INV	804523	5/31/11	5/31/11 N	205.51	205.51-	109057	6/23/11	0.00
		INV	804630	5/31/11	5/31/11 N	276.75	276.75-	109057	6/23/11	0.00
					** TOTALS **	765.82	765.82-			0.00
99-3034 FIAANT										
		INV	20110609	6/08/11	6/08/11 N	275.00	275.00-	108789	6/10/11	0.00
					** TOTALS **	275.00	275.00-			0.00
99-121780 FIRESTONE COMPLETE AUTO CA										
		INV	073383	5/04/11	5/04/11 N	39.75	39.75-	108790	6/10/11	0.00
		INV	073400	5/05/11	5/05/11 N	39.75	39.75-	108790	6/10/11	0.00
		INV	074006	5/26/11	5/26/11 N	39.75	39.75-	108790	6/10/11	0.00
		INV	074089	5/28/11	5/28/11 N	39.75	39.75-	108790	6/10/11	0.00
					** TOTALS **	159.00	159.00-			0.00

OPEN ITEM REPORT

SUMMARY

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

99-F00269	FIRST CALL									
		CM	1148-255	5/10/11	5/10/11 N	5.00-	5.00	108791	6/10/11	0.00
		CM	1148-256	5/11/11	5/11/11 N	29.98-	29.98	108791	6/10/11	0.00
		CM	1148-256	5/11/11	5/11/11 N	14.99-	14.99	108791	6/10/11	0.00
		CM	1148-256	5/11/11	5/11/11 N	31.98-	31.98	108791	6/10/11	0.00
		CM	1148-256	5/12/11	5/12/11 N	122.09-	122.09	108791	6/10/11	0.00
		CM	1148-258	5/23/11	5/23/11 N	86.24-	86.24	108791	6/10/11	0.00
		CM	1148-260	6/02/11	6/02/11 N	22.92-	22.92	108791	6/10/11	0.00
		CM	1148-262	6/09/11	6/09/11 N	100.00-	100.00	109058	6/23/11	0.00
		CM	1148-263	6/14/11	6/14/11 N	15.99-	15.99	109058	6/23/11	0.00
		CM	1148-263	6/16/11	6/16/11 N	122.09-	122.09	109058	6/23/11	0.00
		CM	1148-263	6/16/11	6/16/11 N	122.09-	122.09	109058	6/23/11	0.00
		INV	1148-216	10/27/10	6/01/11 N	151.86	151.86-	108917	6/17/11	0.00
		INV	1148-244	3/16/11	6/01/11 N	15.87	15.87-	108917	6/17/11	0.00
		INV	1148-251	4/18/11	6/01/11 N	54.99	54.99-	108917	6/17/11	0.00
		INV	1148-253	4/28/11	6/01/11 N	5.29	5.29-	108917	6/17/11	0.00
		INV	1148-254	5/02/11	5/02/11 N	9.48	9.48-	108791	6/10/11	0.00
		INV	1148-254	5/02/11	5/02/11 N	39.99	39.99-	108791	6/10/11	0.00
		INV	1148-254	5/02/11	5/02/11 N	6.96	6.96-	108791	6/10/11	0.00
		INV	1148-254	5/02/11	5/02/11 N	4.20	4.20-	108791	6/10/11	0.00
		INV	1148-254	5/02/11	5/02/11 N	1,096.40	1,096.40-	108791	6/10/11	0.00
		INV	1148-254	5/03/11	5/03/11 N	62.26	62.26-	108791	6/10/11	0.00
		INV	1148-254	5/03/11	5/03/11 N	11.46	11.46-	108791	6/10/11	0.00
		INV	1148-254	5/04/11	5/04/11 N	70.66	70.66-	108791	6/10/11	0.00
		INV	1148-254	5/04/11	5/04/11 N	32.48	32.48-	108791	6/10/11	0.00
		INV	1148-254	5/05/11	5/05/11 N	38.22	38.22-	108791	6/10/11	0.00
		INV	1148-255	5/06/11	5/06/11 N	133.24	133.24-	108791	6/10/11	0.00
		INV	1148-255	5/06/11	5/06/11 N	12.40	12.40-	108791	6/10/11	0.00
		INV	1148-255	5/09/11	5/09/11 N	33.76	33.76-	108791	6/10/11	0.00
		INV	1148-255	5/09/11	5/09/11 N	13.99	13.99-	108791	6/10/11	0.00
		INV	1148-255	5/09/11	5/09/11 N	3.00	3.00-	108791	6/10/11	0.00
		INV	1148-255	5/10/11	5/10/11 N	111.50	111.50-	108791	6/10/11	0.00
		INV	1148-255	5/10/11	5/10/11 N	29.82	29.82-	108791	6/10/11	0.00
		INV	1148-255	5/10/11	5/10/11 N	29.98	29.98-	108791	6/10/11	0.00
		INV	1148-255	5/10/11	5/10/11 N	12.78	12.78-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	77.69	77.69-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	77.69	77.69-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	6.63	6.63-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	98.66	98.66-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	79.67	79.67-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	115.92	115.92-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	15.99	15.99-	108791	6/10/11	0.00
		INV	1148-256	5/11/11	5/11/11 N	41.08	41.08-	108791	6/10/11	0.00
		INV	1148-256	5/12/11	5/12/11 N	47.97	47.97-	108791	6/10/11	0.00
		INV	1148-256	5/12/11	5/12/11 N	122.09	122.09-	108791	6/10/11	0.00
		INV	1148-256	5/13/11	5/13/11 N	8.50	8.50-	108791	6/10/11	0.00
		INV	1148-257	5/16/11	5/16/11 N	32.99	32.99-	108791	6/10/11	0.00
		INV	1148-257	5/17/11	6/01/11 N	5.19	5.19-	108917	6/17/11	0.00
		INV	1148-257	5/18/11	5/18/11 N	6.16	6.16-	108791	6/10/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-4333	GEMPLER'S	** CONTINUED **									
		INV	10173405	5/16/11	5/16/11 N	46.35	46.35-	108799	6/10/11	0.00	
		INV	10174054	5/27/11	6/01/11 N	114.95	114.95-	109067	6/23/11	0.00	
		** TOTALS **				161.30	161.30-			0.00	
99-2791	GRAINGER	CM	95327645	5/10/11	5/10/11 N	18.86-	18.86	108658	6/03/11	0.00	
		INV	95299751	5/06/11	5/06/11 N	143.19	143.19-	108658	6/03/11	0.00	
		INV	95302016	5/06/11	5/06/11 N	220.09	220.09-	108658	6/03/11	0.00	
		INV	95302016	5/06/11	5/06/11 N	61.56	61.56-	108658	6/03/11	0.00	
		INV	95318994	5/09/11	5/09/11 N	18.86	18.86-	108658	6/03/11	0.00	
		INV	95318994	5/09/11	5/09/11 N	243.18	243.18-	108658	6/03/11	0.00	
		INV	95321071	5/09/11	5/09/11 N	61.56	61.56-	108658	6/03/11	0.00	
		INV	95321072	5/09/11	5/09/11 N	607.32	607.32-	108658	6/03/11	0.00	
		INV	95327644	5/10/11	5/10/11 N	156.11	156.11-	108658	6/03/11	0.00	
		INV	95327644	5/10/11	5/10/11 N	40.75	40.75-	108658	6/03/11	0.00	
		INV	95327645	5/10/11	5/10/11 N	152.64	152.64-	108658	6/03/11	0.00	
		INV	95342090	5/11/11	5/11/11 N	58.50	58.50-	108800	6/10/11	0.00	
		INV	95359475	5/12/11	5/12/11 N	215.90	215.90-	108658	6/03/11	0.00	
		INV	95362423	5/12/11	5/12/11 N	70.50	70.50-	108658	6/03/11	0.00	
		INV	95430341	5/20/11	6/01/11 N	76.97	76.97-	108922	6/17/11	0.00	
		INV	95431289	5/20/11	6/01/11 N	1.19	1.19-	108922	6/17/11	0.00	
		INV	95435610	5/20/11	6/01/11 N	13.16	13.16-	108922	6/17/11	0.00	
		INV	95437559	5/23/11	5/23/11 N	241.02	241.02-	108922	6/17/11	0.00	
		INV	95502436	5/31/11	6/01/11 N	106.26	106.26-	109068	6/23/11	0.00	
		** TOTALS **				2,469.90	2,469.90-			0.00	
99-124050	GRAYBAR	INV	95385582	5/06/11	5/06/11 N	34.75	34.75-	108801	6/10/11	0.00	
		INV	95401028	5/16/11	5/16/11 N	89.20	89.20-	108801	6/10/11	0.00	
		INV	95406213	5/18/11	5/18/11 N	769.10	769.10-	108801	6/10/11	0.00	
		INV	95417979	5/25/11	5/25/11 N	412.60	412.60-	108801	6/10/11	0.00	
		** TOTALS **				1,305.65	1,305.65-			0.00	
99-3356	GREENSMITH'S INC	11-01865	INV	218616	5/25/11	5/25/11 N	5,500.00	5,500.00-	109069	6/23/11	0.00
		** TOTALS **				5,500.00	5,500.00-			0.00	
99-G00012	GRESSCO LTD	INV	30765	5/04/11	5/04/11 N	513.89	513.89-	108660	6/03/11	0.00	
		** TOTALS **				513.89	513.89-			0.00	
99-G00044	GROVES ELECTRICAL SER INC	INV	79431	5/13/11	5/13/11 N	638.75	638.75-	108802	6/10/11	0.00	
		INV	79488	5/06/11	5/06/11 N	395.00	395.00-	108802	6/10/11	0.00	
		** TOTALS **				1,033.75	1,033.75-			0.00	
99-127880	GST PUBLIC SAFETY SUPPLY L	INV	20310098	5/06/11	5/06/11 N	33.95	33.95-	108661	6/03/11	0.00	
		INV	20310100	5/17/11	5/17/11 N	132.50	132.50-	108803	6/10/11	0.00	

O P E N I T E M R E P O R T

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

99-127880	GST PUBLIC SAFETY SUPPLY L** CONTINUED **									
		INV	20310102	5/23/11	5/23/11 N	212.00	212.00-	108923	6/17/11	0.00
					** TOTALS **	378.45	378.45-			0.00
99-112740	HALFF ASSOCIATES, INC.									
	10-01632	INV	151837	5/23/11	5/23/11 N	1,320.13	1,320.13-	108662	6/03/11	0.00
	11-01712	INV	152294	5/31/11	6/01/11 N	21,490.00	21,490.00-	108924	6/17/11	0.00
	08-00585	INV	F152232	5/31/11	6/01/11 N	1,000.00	1,000.00-	108924	6/17/11	0.00
	10-01277	INV	F152234	5/31/11	6/01/11 N	16,774.44	16,774.44-	109070	6/23/11	0.00
	11-01743	INV	F152238	5/31/11	6/01/11 N	1,211.74	1,211.74-	108924	6/17/11	0.00
	11-01840	INV	F152240	5/31/11	6/01/11 N	12,507.00	12,507.00-	108924	6/17/11	0.00
	11-01751	INV	F152256	5/31/11	6/01/11 N	48,580.60	48,580.60-	108924	6/17/11	0.00
					** TOTALS **	102,883.91	102,883.91-			0.00
99-120960	ANGIE HAMOUS									
		INV	20110608	6/07/11	6/07/11 Y	100.00	100.00-	108804	6/10/11	0.00
		INV	20110608	6/08/11	6/08/11 Y	100.00	100.00-	109071	6/23/11	0.00
					** TOTALS **	200.00	200.00-			0.00
99-112590	ALLEN HARRIS									
		INV	20110615	6/13/11	6/13/11 N	90.78	90.78-	108925	6/17/11	0.00
					** TOTALS **	90.78	90.78-			0.00
99-H00203	HDR ENGINEERING INC									
	10-01500	INV	296033-H	5/31/11	6/01/11 N	1,013.00	1,013.00-	109072	6/23/11	0.00
	10-01621	INV	297748-H	6/03/11	6/03/11 N	2,835.87	2,835.87-	108926	6/17/11	0.00
					** TOTALS **	3,848.87	3,848.87-			0.00
99-131000	HOME & AWAY INC									
		INV	172399	5/13/11	5/13/11 N	1,575.90	1,575.90-	108805	6/10/11	0.00
					** TOTALS **	1,575.90	1,575.90-			0.00
99-1322	HOME DEPOT CREDIT SERVICE									
	CM 0171597		5/25/11	5/25/11 N		253.64-	253.64	108806	6/10/11	0.00
	CM 2171915		4/13/11	5/01/11 N		92.01-	92.01	108806	6/10/11	0.00
	CM 4161920		5/01/11	5/01/11 N		39.97-	39.97	108806	6/10/11	0.00
	CM 9171682		5/26/11	5/26/11 N		22.64-	22.64	108806	6/10/11	0.00
	INV 0010241		5/25/11	5/25/11 N		3.46	3.46-	108806	6/10/11	0.00
	INV 0010293		5/25/11	5/25/11 N		26.05	26.05-	108806	6/10/11	0.00
	INV 0015183		5/05/11	5/05/11 N		24.90	24.90-	108806	6/10/11	0.00
	INV 0015227		5/05/11	5/05/11 N		22.70	22.70-	108806	6/10/11	0.00
	INV 0015237		5/05/11	5/05/11 N		105.35	105.35-	108806	6/10/11	0.00
	INV 0015239		5/05/11	5/05/11 N		4.06	4.06-	108806	6/10/11	0.00
	INV 0022218		5/25/11	5/25/11 N		338.18	338.18-	108806	6/10/11	0.00
	INV 0022294		5/25/11	5/25/11 N		65.67	65.67-	108806	6/10/11	0.00
	INV 0022338		5/25/11	5/25/11 N		263.68	263.68-	108806	6/10/11	0.00
	INV 0027671		5/05/11	5/05/11 N		20.90	20.90-	108806	6/10/11	0.00
	INV 0027701		5/05/11	5/05/11 N		29.07	29.07-	108806	6/10/11	0.00
	INV 0233412		5/25/11	5/25/11 N		8.91	8.91-	108806	6/10/11	0.00
	INV 0593667		5/05/11	5/05/11 N		36.94	36.94-	108806	6/10/11	0.00

OPEN ITEM REPORT

SUMMARY

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 0993639	5/05/11	5/05/11	N	87.88	87.88-	108806	6/10/11	0.00
			INV 0998120	5/25/11	5/25/11	N	47.92	47.92-	108806	6/10/11	0.00
			INV 1010186	5/24/11	5/24/11	N	7.93	7.93-	108806	6/10/11	0.00
			INV 1010232	5/24/11	5/24/11	N	23.82	23.82-	108806	6/10/11	0.00
			INV 1015169	5/04/11	5/04/11	N	24.96	24.96-	108806	6/10/11	0.00
			INV 1022020	5/24/11	5/24/11	N	4.82	4.82-	108806	6/10/11	0.00
			INV 1022036	5/24/11	5/24/11	N	5.96	5.96-	108806	6/10/11	0.00
			INV 1022087	5/24/11	5/24/11	N	11.12	11.12-	108806	6/10/11	0.00
			INV 1022093	5/24/11	5/24/11	N	6.12	6.12-	108806	6/10/11	0.00
			INV 1022143	5/24/11	5/24/11	N	42.38	42.38-	108806	6/10/11	0.00
			INV 1027489	5/04/11	5/04/11	N	6.75	6.75-	108806	6/10/11	0.00
			INV 1027503	5/04/11	5/04/11	N	4.41	4.41-	108806	6/10/11	0.00
			INV 1027548	5/04/11	5/04/11	N	12.59	12.59-	108806	6/10/11	0.00
			INV 1027578	5/04/11	5/04/11	N	107.08	107.08-	108806	6/10/11	0.00
			INV 1027610	5/04/11	5/04/11	N	89.89	89.89-	108806	6/10/11	0.00
			INV 1993463	5/04/11	5/04/11	N	5.94	5.94-	108806	6/10/11	0.00
			INV 1998003	5/24/11	5/24/11	N	124.35	124.35-	108806	6/10/11	0.00
			INV 1998072	5/24/11	5/24/11	N	148.00	148.00-	108806	6/10/11	0.00
			INV 2010129	5/23/11	5/23/11	N	9.64	9.64-	108806	6/10/11	0.00
			INV 2015070	5/03/11	5/03/11	N	11.44	11.44-	108806	6/10/11	0.00
			INV 2015102	5/03/11	5/03/11	N	7.80	7.80-	108806	6/10/11	0.00
			INV 2015112	5/03/11	5/03/11	N	47.88	47.88-	108806	6/10/11	0.00
			INV 2015567	5/13/11	5/13/11	N	15.94	15.94-	108806	6/10/11	0.00
			INV 2021845	5/23/11	5/23/11	N	85.61	85.61-	108806	6/10/11	0.00
			INV 2021871	5/23/11	5/23/11	N	5.10	5.10-	108806	6/10/11	0.00
			INV 2021889	5/23/11	5/23/11	N	6.96	6.96-	108806	6/10/11	0.00
			INV 2027363	5/03/11	5/03/11	N	58.88	58.88-	108806	6/10/11	0.00
			INV 2027371	5/03/11	5/03/11	N	12.09	12.09-	108806	6/10/11	0.00
			INV 2029490	5/13/11	5/13/11	N	8.67	8.67-	108806	6/10/11	0.00
			INV 2054949	5/13/11	5/13/11	N	17.88	17.88-	108806	6/10/11	0.00
			INV 2171917	4/13/11	5/01/11	N	80.88	80.88-	108806	6/10/11	0.00
			INV 22304	5/25/11	5/25/11	N	6.11	6.11-	108806	6/10/11	0.00
			INV 2996743	4/13/11	5/01/11	N	223.92	223.92-	108806	6/10/11	0.00
			INV 2997827	5/23/11	5/23/11	N	316.67	316.67-	108806	6/10/11	0.00
			INV 3015521	5/12/11	5/12/11	N	14.41	14.41-	108806	6/10/11	0.00
			INV 3027139	5/02/11	5/02/11	N	39.96	39.96-	108806	6/10/11	0.00
			INV 3029229	5/12/11	5/12/11	N	7.73	7.73-	108806	6/10/11	0.00
			INV 3029254	5/12/11	5/12/11	N	3.75	3.75-	108806	6/10/11	0.00
			INV 3029285	5/12/11	5/12/11	N	11.09	11.09-	108806	6/10/11	0.00
			INV 3029316	5/12/11	5/12/11	N	14.94	14.94-	108806	6/10/11	0.00
			INV 3054913	5/12/11	5/12/11	N	20.87	20.87-	108806	6/10/11	0.00
			INV 4027003	5/01/11	5/01/11	N	59.93	59.93-	108806	6/10/11	0.00
			INV 4029068	5/11/11	5/11/11	N	9.05	9.05-	108806	6/10/11	0.00
			INV 4161922	5/01/11	5/01/11	N	29.97	29.97-	108806	6/10/11	0.00
			INV 4194029	5/11/11	5/11/11	N	52.69	52.69-	108806	6/10/11	0.00
			INV 5021268	5/20/11	5/20/11	N	21.58	21.58-	108806	6/10/11	0.00
			INV 5021284	5/20/11	5/20/11	N	15.97	15.97-	108806	6/10/11	0.00
			INV 5026739	4/30/11	5/01/11	N	37.20	37.20-	108806	6/10/11	0.00
			INV 5028913	5/10/11	5/10/11	N	13.45	13.45-	108806	6/10/11	0.00

O P E N I T E M R E P O R T

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **								
			INV 5028925	5/10/11	5/10/11 N	64.85	64.85-	108806	6/10/11	0.00
			INV 5028972	5/10/11	5/10/11 N	16.38	16.38-	108806	6/10/11	0.00
			INV 5241881	5/20/11	5/20/11 N	61.84	61.84-	108806	6/10/11	0.00
			INV 6010040.	5/19/11	5/19/11 N	44.12	44.12-	108806	6/10/11	0.00
			INV 6010049	5/19/11	5/19/11 N	7.26	7.26-	108806	6/10/11	0.00
			INV 6015432	5/09/11	5/09/11 N	449.40	449.40-	108806	6/10/11	0.00
			INV 6021003	5/19/11	5/19/11 N	27.20	27.20-	108806	6/10/11	0.00
			INV 6021009	5/19/11	5/19/11 N	207.54	207.54-	108806	6/10/11	0.00
			INV 6021041	5/19/11	5/19/11 N	2.46	2.46-	108806	6/10/11	0.00
			INV 6021142	5/19/11	5/19/11 N	32.17	32.17-	108806	6/10/11	0.00
			INV 6026541	4/29/11	5/01/11 N	6.75	6.75-	108806	6/10/11	0.00
			INV 6026591	4/29/11	5/01/11 N	98.41	98.41-	108806	6/10/11	0.00
			INV 6026603	4/29/11	5/01/11 N	21.76	21.76-	108806	6/10/11	0.00
			INV 6028670	5/09/11	5/09/11 N	42.02	42.02-	108806	6/10/11	0.00
			INV 6028767	5/09/11	5/09/11 N	7.31	7.31-	108806	6/10/11	0.00
			INV 6028775	5/09/11	5/09/11 N	198.03	198.03-	108806	6/10/11	0.00
			INV 6041110	4/29/11	5/01/11 N	6.71	6.71-	108806	6/10/11	0.00
			INV 6241694	5/09/11	5/09/11 N	226.12	226.12-	108806	6/10/11	0.00
			INV 7014966	4/28/11	5/01/11 N	18.60	18.60-	108806	6/10/11	0.00
			INV 7020689	5/18/11	5/18/11 N	5.66	5.66-	108806	6/10/11	0.00
			INV 7026313	4/28/11	5/01/11 N	49.97	49.97-	108806	6/10/11	0.00
			INV 7026373	4/28/11	5/01/11 N	26.67	26.67-	108806	6/10/11	0.00
			INV 7241579	4/28/11	5/01/11 N	610.92	610.92-	108806	6/10/11	0.00
			INV 7594905	5/18/11	5/18/11 N	286.86	286.86-	108806	6/10/11	0.00
			INV 8020466	5/17/11	5/17/11 N	71.78	71.78-	108806	6/10/11	0.00
			INV 8020468	5/17/11	5/17/11 N	130.79	130.79-	108806	6/10/11	0.00
			INV 8020496	5/17/11	5/17/11 N	0.74	0.74-	108806	6/10/11	0.00
			INV 8055169	5/17/11	5/17/11 N	3.85	3.85-	108806	6/10/11	0.00
			INV 9015631	5/16/11	5/16/11 N	31.90	31.90-	108806	6/10/11	0.00
			INV 9020124.	5/16/11	5/16/11 N	8.28	8.28-	108806	6/10/11	0.00
			INV 9020152	5/16/11	5/16/11 N	37.55	37.55-	108806	6/10/11	0.00
			INV 9020180	5/16/11	5/16/11 N	23.97	23.97-	108806	6/10/11	0.00
			INV 9020194	5/16/11	5/16/11 N	16.04	16.04-	108806	6/10/11	0.00
			INV 9020217	5/16/11	5/16/11 N	1.32	1.32-	108806	6/10/11	0.00
			INV 9020257	5/16/11	5/16/11 N	39.95	39.95-	108806	6/10/11	0.00
			INV 9020291	5/16/11	5/16/11 N	26.90	26.90-	108806	6/10/11	0.00
			INV 9020293	5/16/11	5/16/11 N	51.54	51.54-	108806	6/10/11	0.00
			INV 9022470	5/26/11	5/26/11 N	28.31	28.31-	108806	6/10/11	0.00
			INV 9022489	5/26/11	5/26/11 N	23.91	23.91-	108806	6/10/11	0.00
			INV 9022565	5/26/11	5/26/11 N	16.50	16.50-	108806	6/10/11	0.00
			INV 9022624	5/26/11	5/26/11 N	16.88	16.88-	108806	6/10/11	0.00
			INV 9027940	5/06/11	5/06/11 N	66.55	66.55-	108806	6/10/11	0.00
			INV 9027946	5/06/11	5/06/11 N	4.55	4.55-	108806	6/10/11	0.00
			INV 9028041	5/06/11	5/06/11 N	6.91	6.91-	108806	6/10/11	0.00
			INV 9041266	5/26/11	5/26/11 N	82.79	82.79-	108806	6/10/11	0.00
			INV 9174859	5/06/11	5/06/11 N	184.96	184.96-	108806	6/10/11	0.00
			** TOTALS **			5,966.57	5,966.57-			0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-2006	JACOBS ENGINEERING GROUP	I**	CONTINUED		**					
	09-01135	INV	WUXU3400	6/17/11	6/17/11 N	3,381.40	3,381.40-	109076	6/23/11	0.00
				** TOTALS **		3,381.40	3,381.40-			0.00
99-130210	JAN-PRO OF DFW									
	11-01670	INV	20976	6/01/11	6/01/11 Y	381.00	381.00-	108821	6/10/11	0.00
	11-01670	INV	21019	6/01/11	6/01/11 Y	209.00	209.00-	108821	6/10/11	0.00
				** TOTALS **		590.00	590.00-			0.00
99-J00096	JANWAY COMPANY USA INC									
		INV	99987	5/18/11	5/18/11 N	591.49	591.49-	108927	6/17/11	0.00
				** TOTALS **		591.49	591.49-			0.00
99-128410	JEFFWEAR									
		INV	220	6/20/11	6/20/11 Y	146.00	146.00-	109077	6/23/11	0.00
				** TOTALS **		146.00	146.00-			0.00
99-103040	JOHN WRIGHT ASSOCIATES IN									
		INV	32059	5/24/11	5/24/11 N	75.00	75.00-	108929	6/17/11	0.00
				** TOTALS **		75.00	75.00-			0.00
99-126250	JEMEL JONES									
		INV	20110602	6/01/11	6/01/11 Y	2,390.40	2,390.40-	108665	6/03/11	0.00
				** TOTALS **		2,390.40	2,390.40-			0.00
99-161	JPMORGAN CHASE BANK NA									
		INV	T1 PY606	6/06/11	6/10/11 N	69,204.48	69,204.48-	000000	6/10/11	0.00
		INV	T1 PY620	6/20/11	6/24/11 N	66,777.28	66,777.28-	000000	6/24/11	0.00
		INV	T3 PY606	6/06/11	6/10/11 N	65,959.33	65,959.33-	000000	6/10/11	0.00
		INV	T3 PY620	6/20/11	6/24/11 N	60,984.23	60,984.23-	000000	6/24/11	0.00
		INV	T4 PY606	6/06/11	6/10/11 N	18,392.64	18,392.64-	000000	6/10/11	0.00
		INV	T4 PY620	6/20/11	6/24/11 N	17,005.14	17,005.14-	000000	6/24/11	0.00
				** TOTALS **		298,323.10	298,323.10-			0.00
99-104610	JTM MATERIALS INC									
		INV	26101424	5/15/11	5/15/11 N	243.78	243.78-	108823	6/10/11	0.00
		INV	26955257	5/08/11	5/08/11 N	229.34	229.34-	108666	6/03/11	0.00
		INV	27461258	5/15/11	5/15/11 N	420.00	420.00-	108823	6/10/11	0.00
				** TOTALS **		893.12	893.12-			0.00
99-108870	KIDZSCIENCE									
		INV	1753	6/01/11	6/01/11 N	185.00	185.00-	109079	6/23/11	0.00
				** TOTALS **		185.00	185.00-			0.00
99-121600	KINLOCH EQUIPMENT & SUPPLY									
		INV	140695	5/09/11	5/09/11 N	158.16	158.16-	108667	6/03/11	0.00
				** TOTALS **		158.16	158.16-			0.00
99-124910	KIP AMERICA INC									
	11-01675	INV	19265403	5/06/11	5/06/11 N	491.51	491.51-	108668	6/03/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-114470	MAIN OIL & LUBE	** CONTINUED **									
		INV	11040900	4/09/11	6/01/11	N	39.75	39.75-	109089	6/23/11	0.00
		INV	11052500	5/25/11	6/01/11	N	39.75	39.75-	109089	6/23/11	0.00
				** TOTALS **			79.50	79.50-			0.00
99-8754	MARTIN APPARATUS INC										
	11-01930	INV	752	5/11/11	5/18/11	N	7,943.43	7,943.43-	108833	6/10/11	0.00
				** TOTALS **			7,943.43	7,943.43-			0.00
99-3426	MCKINNEY PIPE & STEEL INC										
		INV	14952	5/18/11	5/18/11	N	105.75	105.75-	108942	6/17/11	0.00
				** TOTALS **			105.75	105.75-			0.00
99-M5246	MCMASTER-CARR SUPPLY CO.										
		INV	86725317	5/31/11	6/01/11	N	75.09	75.09-	109090	6/23/11	0.00
				** TOTALS **			75.09	75.09-			0.00
99-M00025	BOB MERKEY										
		INV	20110623	6/12/11	6/12/11	N	47.63	47.63-	109091	6/23/11	0.00
				** TOTALS **			47.63	47.63-			0.00
99-M00018	MILLEN OIL COMPANY										
	11-01691	INV	60992	5/16/11	5/16/11	N	3,187.03	3,187.03-	108678	6/03/11	0.00
				** TOTALS **			3,187.03	3,187.03-			0.00
99-1	MISCELLANEOUS VENDORS										
		INV	20110601	5/31/11	5/31/11	N	300.00	300.00-	108677	6/03/11	0.00
		INV	20110601	5/27/11	5/27/11	N	108.63	108.63-	108652	6/03/11	0.00
		INV	20110602	6/02/11	6/02/11	N	725.00	725.00-	108607	6/02/11	0.00
		INV	20110602	5/31/11	5/31/11	N	422.00	422.00-	108636	6/03/11	0.00
		INV	20110602	6/01/11	6/01/11	N	49.98	49.98-	108676	6/03/11	0.00
		INV	20110602	6/01/11	6/01/11	N	116.28	116.28-	108693	6/03/11	0.00
		INV	20110602	6/01/11	6/01/11	N	36.41	36.41-	108621	6/03/11	0.00
		INV	20110608	6/07/11	6/07/11	N	22.00	22.00-	108777	6/10/11	0.00
		INV	20110608	6/07/11	6/07/11	N	36.21	36.21-	108822	6/10/11	0.00
		INV	20110608	6/07/11	6/07/11	N	111.00	111.00-	108798	6/10/11	0.00
		INV	20110608	5/31/11	5/31/11	N	119.08	119.08-	108775	6/10/11	0.00
		INV	20110609	6/03/11	6/03/11	N	186.00	186.00-	108834	6/10/11	0.00
		INV	20110609	6/07/11	6/07/11	N	80.00	80.00-	108783	6/10/11	0.00
		INV	20110615	6/13/11	6/13/11	N	100.00	100.00-	108885	6/17/11	0.00
		INV	20110616	6/16/11	6/16/11	N	47.25	47.25-	108916	6/17/11	0.00
		INV	20110616	6/14/11	6/14/11	N	67.32	67.32-	108943	6/17/11	0.00
		INV	20110616	6/16/11	6/16/11	N	250.00	250.00-	108928	6/17/11	0.00
		INV	20110622	6/21/11	6/21/11	N	11.12	11.12-	109078	6/23/11	0.00
		INV	20110623	6/17/11	6/17/11	N	28.00	28.00-	109056	6/23/11	0.00
		INV	20110623	6/22/11	6/22/11	N	70.00	70.00-	109130	6/23/11	0.00
				** TOTALS **			2,886.28	2,886.28-			0.00
99-114070	MOBILE MINI INC										
		INV	10638797	5/09/11	5/09/11	N	124.60	124.60-	108679	6/03/11	0.00
				** TOTALS **			124.60	124.60-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-117330	KATHY NEAL	** CONTINUED **								
		INV	20110602	6/02/11	6/02/11 N	20.00	20.00-	108682	6/03/11	0.00
	11-01970	INV	20110623	6/23/11	6/23/11 N	5,100.00	5,100.00-	109099	6/23/11	0.00
		** TOTALS **				5,120.00	5,120.00-			0.00
99-111620	NEOPOST INC									
		INV	47409159	5/14/11	5/14/11 N	1,504.80	1,504.80-	108836	6/10/11	0.00
		** TOTALS **				1,504.80	1,504.80-			0.00
99-108770	NEOPOST LEASING									
	11-01637	INV	N2546817	6/02/11	6/02/11 N	834.03	834.03-	109100	6/23/11	0.00
		** TOTALS **				834.03	834.03-			0.00
99-122860	NETMOTION WIRELESS INC									
		INV	I0010730	5/24/11	5/24/11 N	1,848.80	1,848.80-	108946	6/17/11	0.00
		** TOTALS **				1,848.80	1,848.80-			0.00
99-4275	NORTH COLONY ANIMAL CLINI									
		INV	0292	5/20/11	5/20/11 Y	75.00	75.00-	108947	6/17/11	0.00
		INV	161345	5/06/11	5/06/11 Y	104.60	104.60-	108683	6/03/11	0.00
		** TOTALS **				179.60	179.60-			0.00
99-1250	NORTHWEST PROPANE GAS CO									
		INV	1230241	5/16/11	5/16/11 N	32.25	32.25-	108837	6/10/11	0.00
		INV	1230264	5/18/11	5/18/11 N	32.25	32.25-	108837	6/10/11	0.00
		INV	1230287	5/20/11	5/20/11 N	32.25	32.25-	108837	6/10/11	0.00
		** TOTALS **				96.75	96.75-			0.00
99-119770	NOVACOPY INC									
		INV	196913	5/16/11	5/16/11 N	120.72	120.72-	108684	6/03/11	0.00
		INV	200988	6/13/11	6/13/11 N	128.24	128.24-	109103	6/23/11	0.00
		** TOTALS **				248.96	248.96-			0.00
99-4278	NRPA									
		INV	20110609	6/07/11	6/07/11 N	99.00	99.00-	108838	6/10/11	0.00
		** TOTALS **				99.00	99.00-			0.00
99-126190	NTTA									
		INV	16701298	6/01/11	6/01/11 N	4.20	4.20-	108948	6/17/11	0.00
		** TOTALS **				4.20	4.20-			0.00
99-115970	OFSI									
	11-01665	INV	1574131	5/28/11	6/01/11 N	809.53	809.53-	109104	6/23/11	0.00
		** TOTALS **				809.53	809.53-			0.00
99-0144	OFFICE DEPOT, INC									
		CM	56353370	5/05/11	6/01/11 N	11.82-	11.82	109105	6/23/11	0.00
		CM	56353466	5/11/11	6/01/11 N	36.18-	36.18	109105	6/23/11	0.00
		CM	56589924	6/02/11	6/02/11 N	107.03-	107.03	109105	6/23/11	0.00
		CM	56683713	6/07/11	6/07/11 N	138.80-	138.80	109105	6/23/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-0144	OFFICE DEPOT, INC	** CONTINUED **									
		INV	56281957	5/17/11	5/17/11	N	258.40	258.40-	108839	6/10/11	0.00
		INV	56324735	5/04/11	5/04/11	N	32.00	32.00-	108685	6/03/11	0.00
		INV	56343019	5/04/11	5/04/11	N	205.50	205.50-	108685	6/03/11	0.00
		INV	56345912	5/05/11	6/01/11	N	25.31	25.31-	108949	6/17/11	0.00
		INV	56349200	5/06/11	5/06/11	N	285.08	285.08-	108685	6/03/11	0.00
		INV	56353496	5/06/11	6/01/11	N	313.60	313.60-	109105	6/23/11	0.00
		INV	56361253	5/06/11	5/06/11	N	11.17	11.17-	108685	6/03/11	0.00
		INV	56361282	5/06/11	5/06/11	N	10.34	10.34-	108685	6/03/11	0.00
		INV	56362116	5/06/11	6/01/11	N	59.99	59.99-	108949	6/17/11	0.00
		INV	56362120	5/06/11	5/06/11	N	323.41	323.41-	108685	6/03/11	0.00
		INV	56362182	5/06/11	5/06/11	N	47.03	47.03-	108685	6/03/11	0.00
		INV	56364011	5/09/11	5/09/11	N	9.54	9.54-	108685	6/03/11	0.00
		INV	56373507	5/09/11	5/09/11	N	62.69	62.69-	108685	6/03/11	0.00
		INV	56373680	5/10/11	5/10/11	N	23.97	23.97-	108949	6/17/11	0.00
		INV	56373694	5/09/11	5/09/11	N	98.62	98.62-	108685	6/03/11	0.00
		INV	56388702	5/10/11	5/10/11	N	124.02	124.02-	108685	6/03/11	0.00
		INV	56394344	5/11/11	5/11/11	N	89.43	89.43-	108839	6/10/11	0.00
		INV	56408614	5/11/11	5/11/11	N	55.64	55.64-	108839	6/10/11	0.00
		INV	56412787	5/12/11	5/12/11	N	16.24	16.24-	108839	6/10/11	0.00
		INV	56427129	5/13/11	5/13/11	N	39.33	39.33-	108839	6/10/11	0.00
		INV	56447420	5/16/11	5/16/11	N	215.46	215.46-	108839	6/10/11	0.00
		INV	56453522	5/16/11	5/16/11	N	15.38	15.38-	108839	6/10/11	0.00
		INV	56453647	5/16/11	5/16/11	N	68.36	68.36-	108839	6/10/11	0.00
		INV	56485187	5/18/11	6/01/11	N	89.04	89.04-	109105	6/23/11	0.00
		INV	56486816	5/18/11	6/01/11	N	48.96	48.96-	108949	6/17/11	0.00
		INV	56491333	5/18/11	5/18/11	N	239.88	239.88-	108949	6/17/11	0.00
		INV	56491551	5/18/11	5/18/11	N	9.54	9.54-	108949	6/17/11	0.00
		INV	56492724	5/18/11	6/01/11	N	17.06	17.06-	108949	6/17/11	0.00
		INV	56500408	5/19/11	5/19/11	N	73.66	73.66-	108949	6/17/11	0.00
		INV	56509214	5/19/11	5/19/11	N	12.85	12.85-	108949	6/17/11	0.00
		INV	56517718	5/20/11	6/01/11	N	11.12	11.12-	109105	6/23/11	0.00
		INV	56522295	5/20/11	5/20/11	N	2,086.90	2,086.90-	108949	6/17/11	0.00
		INV	56525974	5/20/11	5/20/11	N	37.55	37.55-	108839	6/10/11	0.00
		INV	56533926	5/23/11	6/01/11	N	13.56	13.56-	108949	6/17/11	0.00
		INV	56534240	5/23/11	5/23/11	N	215.19	215.19-	108949	6/17/11	0.00
		INV	56554256	5/24/11	5/24/11	N	30.25	30.25-	108949	6/17/11	0.00
		INV	56555944	5/24/11	5/24/11	N	18.72	18.72-	108949	6/17/11	0.00
		INV	56559492	5/24/11	5/24/11	N	29.38	29.38-	108949	6/17/11	0.00
		INV	56565421	5/25/11	6/01/11	N	151.11	151.11-	109105	6/23/11	0.00
		INV	56567413	5/25/11	5/25/11	N	122.31	122.31-	109105	6/23/11	0.00
		INV	56586139	5/26/11	5/26/11	N	19.65	19.65-	109105	6/23/11	0.00
		INV	56589981	5/26/11	6/01/11	N	107.03	107.03-	109105	6/23/11	0.00
		INV	56592028	5/26/11	5/26/11	N	49.61	49.61-	109105	6/23/11	0.00
		INV	56592041	5/31/11	6/01/11	N	12.98	12.98-	109105	6/23/11	0.00
		INV	56597382	5/27/11	5/27/11	N	71.98	71.98-	109105	6/23/11	0.00
		INV	56612490	5/31/11	5/31/11	N	120.83	120.83-	109105	6/23/11	0.00
		INV	56644897	6/01/11	6/01/11	N	65.00	65.00-	109105	6/23/11	0.00
		INV	56644922	6/02/11	6/02/11	N	41.48	41.48-	109105	6/23/11	0.00
		INV	56647527	6/01/11	6/01/11	N	248.92	248.92-	109105	6/23/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-131510	PEBSCO			** CONTINUED **							
	11-01666	INV	11029	3/14/11	5/01/11	N	5,400.00	5,400.00-	108843	6/10/11	0.00
				** TOTALS **			5,400.00	5,400.00-			0.00
99-P654	GLENN PETERSEN										
		INV	10136	5/12/11	5/12/11	Y	810.00	810.00-	108689	6/03/11	0.00
				** TOTALS **			810.00	810.00-			0.00
99-131010	PIPELINE AUTOSPA										
		INV	9	6/06/11	6/06/11	N	99.00	99.00-	108952	6/17/11	0.00
				** TOTALS **			99.00	99.00-			0.00
99-122020	DEBORAH PLEMONS										
		INV	20110623	6/21/11	6/21/11	Y	100.63	100.63-	109111	6/23/11	0.00
				** TOTALS **			100.63	100.63-			0.00
99-130440	TROY C POWELL										
		INV	20110622	6/22/11	6/22/11	N	70.00	70.00-	109112	6/23/11	0.00
				** TOTALS **			70.00	70.00-			0.00
99-106590	PRE-PAID LEGAL SERVICES										
		INV	PPLPY606	6/06/11	6/10/11	N	400.91	400.91-	108734	6/10/11	0.00
		INV	PPLPY620	6/20/11	6/24/11	N	400.91	400.91-	108997	6/24/11	0.00
				** TOTALS **			801.82	801.82-			0.00
99-122150	PRIME CONTROLS LP										
	11-01848	INV	SM2601	5/20/11	5/20/11	N	5,365.00	5,365.00-	108953	6/17/11	0.00
				** TOTALS **			5,365.00	5,365.00-			0.00
99-P00018	PROFESSIONAL TURF PRODUCT										
		INV	1149285	5/31/11	5/31/11	N	140.72	140.72-	108844	6/10/11	0.00
		INV	1151298-	6/14/11	6/14/11	N	75.51	75.51-	109113	6/23/11	0.00
		INV	1151514-	6/15/11	6/15/11	N	105.13	105.13-	109113	6/23/11	0.00
				** TOTALS **			321.36	321.36-			0.00
99-987541	PROTECTION ONE										
		INV	20110609	5/25/11	5/25/11	N	44.86	44.86-	108845	6/10/11	0.00
				** TOTALS **			44.86	44.86-			0.00
99-132900	PUREPLAY LLC										
		INV	0231	2/28/11	5/01/11	N	100.00	100.00-	108846	6/10/11	0.00
		INV	0582	5/24/11	5/24/11	N	91.22	91.22-	108846	6/10/11	0.00
				** TOTALS **			191.22	191.22-			0.00
99-122600	QUICKSCORES.COM										
		INV	111169	6/07/11	6/07/11	Y	156.00	156.00-	108954	6/17/11	0.00
				** TOTALS **			156.00	156.00-			0.00
99-128340	RAM PRODUCTS INC										
		INV	137897-0	5/27/11	5/27/11	N	389.83	389.83-	109114	6/23/11	0.00
				** TOTALS **			389.83	389.83-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-100040	SANDY SHROUT	** CONTINUED **								
		INV	20110602	5/31/11	5/31/11 Y	175.00	175.00-	108855	6/10/11	0.00
				** TOTALS **		175.00	175.00-			0.00
99-130310	SIMPLEX GRINNELL LP									
		INV	66595767	5/12/11	5/12/11 N	185.24	185.24-	108856	6/10/11	0.00
		INV	66637139	5/25/11	5/25/11 N	390.73	390.73-	109122	6/23/11	0.00
				** TOTALS **		575.97	575.97-			0.00
99-033	SIRCHIE FINGER PRINT LABOR									
		INV	0038222	5/19/11	5/19/11 N	227.72	227.72-	108961	6/17/11	0.00
		INV	36921	5/09/11	5/09/11 N	564.96	564.96-	108695	6/03/11	0.00
				** TOTALS **		792.68	792.68-			0.00
99-129690	SITEIMPROVE INC									
		INV	36260	5/10/11	5/10/11 N	113.00	113.00-	108696	6/03/11	0.00
				** TOTALS **		113.00	113.00-			0.00
99-C00456	TERRY SKILLMAN									
		INV	20110608	6/03/11	6/03/11 N	97.24	97.24-	108857	6/10/11	0.00
				** TOTALS **		97.24	97.24-			0.00
99-114010	SKREEN DOOR									
		INV	110523	5/27/11	6/01/11 N	1,461.00	1,461.00-	109123	6/23/11	0.00
				** TOTALS **		1,461.00	1,461.00-			0.00
99-120800	SKYLOGIX									
		INV	SB11121	5/23/11	6/01/11 Y	2,680.00	2,680.00-	108962	6/17/11	0.00
				** TOTALS **		2,680.00	2,680.00-			0.00
99-125560	SIM LANDSCAPING & MAINTENA									
	11-01881	INV	22747	5/31/11	5/31/11 N	14,008.00	14,008.00-	108697	6/03/11	0.00
	11-01862	INV	22748	5/31/11	5/31/11 N	2,049.70	2,049.70-	108858	6/10/11	0.00
		INV	22970	6/14/11	6/14/11 N	257.14	257.14-	109124	6/23/11	0.00
		INV	22971	6/14/11	6/14/11 N	1,062.62	1,062.62-	109124	6/23/11	0.00
				** TOTALS **		17,377.46	17,377.46-			0.00
99-132540	SOMERSET LANDSCAPE & MAINT									
	11-01886	INV	L21286	4/30/11	5/01/11 N	3,048.30	3,048.30-	108698	6/03/11	0.00
	11-01886	INV	L21382	5/31/11	6/01/11 N	3,825.03	3,825.03-	109125	6/23/11	0.00
				** TOTALS **		6,873.33	6,873.33-			0.00
99-107540	SOUTHERN COMPUTER WAREHOU									
		CM	0386056	5/25/11	6/01/11 N	140.38-	140.38	108963	6/17/11	0.00
		INV	0382869	5/04/11	5/04/11 N	1,363.42	1,363.42-	108699	6/03/11	0.00
		INV	0384725	5/18/11	6/01/11 N	140.38	140.38-	108963	6/17/11	0.00
		INV	0384780	5/18/11	6/01/11 N	93.15	93.15-	108963	6/17/11	0.00
		INV	0385010	5/19/11	6/01/11 N	140.38	140.38-	108963	6/17/11	0.00
		INV	0385953	5/25/11	5/25/11 N	280.76	280.76-	109126	6/23/11	0.00
				** TOTALS **		1,877.71	1,877.71-			0.00

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

99-126000	SOUTHERN TIRE MART LLC									
		INV	50322591	5/09/11	5/09/11 N	85.00	85.00-	108700	6/03/11	0.00
					** TOTALS **	85.00	85.00-			0.00
99-119070	SOUTHWEST INTERNATIONAL TR									
		INV	D188867	6/08/11	6/08/11 N	304.52	304.52-	108964	6/17/11	0.00
					** TOTALS **	304.52	304.52-			0.00
99-108760	SOUTHWEST WHEEL COMPANY									
		INV	D2112301	5/03/11	5/03/11 N	141.95	141.95-	108859	6/10/11	0.00
					** TOTALS **	141.95	141.95-			0.00
99-3251	SPAN									
	11-01945	INV	20110608	6/04/11	6/04/11 N	8,366.00	8,366.00-	108860	6/10/11	0.00
					** TOTALS **	8,366.00	8,366.00-			0.00
99-S00719	SPRINT									
		INV	22704131	6/05/11	6/05/11 N	972.64	972.64-	108965	6/17/11	0.00
					** TOTALS **	972.64	972.64-			0.00
99-132990	STANDARD SUPPLY									
		INV	6017565	5/18/11	5/18/11 N	1,274.63	1,274.63-	108967	6/17/11	0.00
					** TOTALS **	1,274.63	1,274.63-			0.00
99-107500	STANDING CHAPTER 13 TRUSTE									
		INV	BR2PY606	6/06/11	6/10/11 N	135.69	135.69-	108735	6/10/11	0.00
		INV	BR2PY620	6/20/11	6/24/11 N	135.69	135.69-	108998	6/24/11	0.00
		INV	BR4PY606	6/06/11	6/10/11 N	171.23	171.23-	108735	6/10/11	0.00
		INV	BR4PY620	6/20/11	6/24/11 N	171.23	171.23-	108998	6/24/11	0.00
					** TOTALS **	613.84	613.84-			0.00
99-132200	STAPLES ADVANTAGE									
		INV	80185319	5/07/11	5/07/11 N	75.28	75.28-	108701	6/03/11	0.00
		INV	80185900	5/14/11	5/14/11 N	65.58	65.58-	108861	6/10/11	0.00
		INV	80186490	5/21/11	5/21/11 N	66.27	66.27-	108968	6/17/11	0.00
		INV	80187057	5/28/11	5/28/11 N	495.30	495.30-	109127	6/23/11	0.00
					** TOTALS **	702.43	702.43-			0.00
99-124890	STAPLES CREDIT PLAN									
		INV	18558	4/12/11	5/01/11 N	194.16	194.16-	108702	6/03/11	0.00
		INV	20997	5/02/11	5/02/11 N	4.78	4.78-	108702	6/03/11	0.00
		INV	49484	4/18/11	5/01/11 N	90.99	90.99-	108702	6/03/11	0.00
					** TOTALS **	289.93	289.93-			0.00
99-112190	STAR COMMUNITY NEWSPAPERS									
	11-01680	INV	05291115	5/29/11	5/29/11 N	2,146.55	2,146.55-	108703	6/03/11	0.00
		INV	05291144	5/29/11	5/29/11 N	719.19	719.19-	108862	6/10/11	0.00
		INV	20110601	5/24/11	5/24/11 N	59.95	59.95-	108704	6/03/11	0.00
					** TOTALS **	2,925.69	2,925.69-			0.00

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

99-125320	STERICYCLE INC									
		INV	40025753	6/01/11	6/01/11 N	686.37	686.37-	109128	6/23/11	0.00
					** TOTALS **	686.37	686.37-			0.00
99-S00528	SUN BADGE COMPANY									
		INV	325843	5/09/11	5/09/11 N	97.00	97.00-	108705	6/03/11	0.00
					** TOTALS **	97.00	97.00-			0.00
99-124970	SUPPLY DEPOT									
		INV	149438	5/10/11	5/10/11 N	919.31	919.31-	108863	6/10/11	0.00
		INV	150394	5/25/11	5/25/11 N	813.96	813.96-	108863	6/10/11	0.00
		INV	150589	5/27/11	5/27/11 N	146.67	146.67-	108863	6/10/11	0.00
					** TOTALS **	1,879.94	1,879.94-			0.00
99-107430	JOAN SVEINSSON									
		INV	20110602	5/31/11	5/31/11 N	102.91	102.91-	108706	6/03/11	0.00
					** TOTALS **	102.91	102.91-			0.00
99-S00010	JOAN SVEINSSON									
		INV	20110616	6/13/11	6/13/11 N	29.00	29.00-	108969	6/17/11	0.00
					** TOTALS **	29.00	29.00-			0.00
99-127220	SWANK MOTION PICTURES INC									
		INV	RG157498	6/07/11	6/07/11 N	346.00	346.00-	108970	6/17/11	0.00
					** TOTALS **	346.00	346.00-			0.00
99-130500	T GRAY ELECTRIC CO INC									
		INV	76574	6/02/11	6/02/11 N	2,238.17	2,238.17-	109129	6/23/11	0.00
		INV	77395	6/01/11	6/01/11 N	1,921.74	1,921.74-	109129	6/23/11	0.00
		INV	77835	6/02/11	6/02/11 N	724.94	724.94-	109129	6/23/11	0.00
					** TOTALS **	4,884.85	4,884.85-			0.00
99-260	T.M.R.S.									
		CM	20110602	6/02/11	6/02/11 N	160.86-	160.86	108707	6/03/11	0.00
		INV	RETPY509	5/09/11	5/09/11 N	127,441.24	127,441.24-	108707	6/03/11	0.00
		INV	RETPY523	5/23/11	5/23/11 N	125,805.71	125,805.71-	108707	6/03/11	0.00
		INV	RETPY531	5/31/11	5/31/11 N	504.87	504.87-	108707	6/03/11	0.00
					** TOTALS **	253,590.96	253,590.96-			0.00
99-118350	TACVB									
		INV	5877	5/18/11	5/18/11 N	720.00	720.00-	108864	6/10/11	0.00
					** TOTALS **	720.00	720.00-			0.00
99-128300	TCAP									
		INV	1306	5/18/11	5/18/11 N	225.00	225.00-	108971	6/17/11	0.00
					** TOTALS **	225.00	225.00-			0.00
99-121680	TCI TIRE CENTERS									
		CM	62700066	5/17/11	6/01/11 N	1,556.27-	1,556.27	108972	6/17/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-121680	TCI TIRE CENTERS	** CONTINUED **								
		INV	62700065	5/10/11	5/10/11 N	311.95	311.95-	108865	6/10/11	0.00
		INV	62700066	5/13/11	6/01/11 N	1,556.27	1,556.27-	108972	6/17/11	0.00
		INV	62700066	5/17/11	6/01/11 N	1,391.99	1,391.99-	108972	6/17/11	0.00
		** TOTALS **				1,703.94	1,703.94-			0.00
99-112870	TDCAA									
		INV	20110615	6/14/11	6/14/11 N	200.00	200.00-	108973	6/17/11	0.00
		** TOTALS **				200.00	200.00-			0.00
99-106050	TENNANT SALES & SERVICE C									
		INV	91028965	4/07/11	6/01/11 N	234.75	234.75-	108974	6/17/11	0.00
		** TOTALS **				234.75	234.75-			0.00
99-113750	TERMINIX									
	11-01951	INV	20110616	6/01/11	6/10/11 Y	4,200.00	4,200.00-	108975	6/17/11	0.00
		** TOTALS **				4,200.00	4,200.00-			0.00
99-123350	TERRA FIRMA LANDSCAPE									
	11-01866	INV	10583	6/01/11	6/01/11 Y	558.25	558.25-	108708	6/03/11	0.00
	11-01866	INV	10585	6/09/11	6/09/11 Y	558.25	558.25-	108866	6/10/11	0.00
	11-01866	INV	10588	6/16/11	6/16/11 Y	558.25	558.25-	108976	6/17/11	0.00
	11-01866	INV	10590	6/23/11	6/23/11 Y	558.25	558.25-	109131	6/23/11	0.00
		** TOTALS **				2,233.00	2,233.00-			0.00
99-T00006	TEXAS GUARANTEED STUDENT L									
		INV	SL2PY606	6/06/11	6/10/11 N	193.16	193.16-	108736	6/10/11	0.00
		INV	SLPPY606	6/06/11	6/10/11 N	312.46	312.46-	108736	6/10/11	0.00
		INV	SLPPY620	6/20/11	6/24/11 N	264.94	264.94-	108999	6/24/11	0.00
		** TOTALS **				770.56	770.56-			0.00
99-113400	TEXAS MONTHLY CUSTOM PUBLI									
		INV	10789	5/26/11	5/26/11 N	905.00	905.00-	108977	6/17/11	0.00
		** TOTALS **				905.00	905.00-			0.00
99-127320	TEXAS TRAILS NETWORK									
		INV	20110602	5/13/11	5/13/11 N	30.00	30.00-	108709	6/03/11	0.00
		** TOTALS **				30.00	30.00-			0.00
99-105670	THE COLONY PROFESSIONAL									
		INV	FF PY606	6/06/11	6/10/11 N	602.00	602.00-	000000	6/10/11	0.00
		INV	FF PY620	6/20/11	6/24/11 N	588.00	588.00-	000000	6/24/11	0.00
		** TOTALS **				1,190.00	1,190.00-			0.00
99-T00125	TIFCO INDUSTRIES									
		INV	70686068	5/16/11	5/16/11 N	23.70	23.70-	108867	6/10/11	0.00
		** TOTALS **				23.70	23.70-			0.00
99-121580	TIME WARNER CABLE									
	11-01677	INV	20110601	5/10/11	5/10/11 N	34.27	34.27-	108710	6/03/11	0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-121580	TIME WARNER CABLE	** CONTINUED **								
	11-01677	INV	20110615	5/28/11	6/01/11 N	1,846.97	1,846.97-	108978	6/17/11	0.00
		INV	20110615	6/05/11	6/05/11 N	322.29	322.29-	108979	6/17/11	0.00
		INV	20110616	6/04/11	6/04/11 N	87.40	87.40-	108980	6/17/11	0.00
	11-01677	INV	20110623	6/10/11	6/10/11 N	52.01	52.01-	109132	6/23/11	0.00
		** TOTALS **				2,342.94	2,342.94-			0.00
99-113970	TISEO PAVING COMPANY									
	11-01635	INV	2530-8	6/01/11	6/01/11 N	691,042.32	691,042.32-	109133	6/23/11	0.00
		** TOTALS **				691,042.32	691,042.32-			0.00
99-T00306	TMCCP									
		INV	20110518	5/06/11	5/06/11 N	70.00	70.00-	108711	6/03/11	0.00
		** TOTALS **				70.00	70.00-			0.00
99-0310	TML-IEBP									
		INV	20110601	6/01/11	6/01/11 N	190,192.92	190,192.92-	108712	6/03/11	0.00
		** TOTALS **				190,192.92	190,192.92-			0.00
99-103970	TMRS									
		INV	20110602	5/30/11	5/30/11 N	160.86	160.86-	108714	6/03/11	0.00
		** TOTALS **				160.86	160.86-			0.00
99-130710	TNEMEC COMPANY INC									
		INV	01039991	5/17/11	5/17/11 N	599.11	599.11-	108868	6/10/11	0.00
		** TOTALS **				599.11	599.11-			0.00
99-125450	TOSHIBA BUSINESS SOLUTIONS									
		INV	8293812	5/20/11	6/01/11 N	87.40	87.40-	108981	6/17/11	0.00
		INV	8293813	5/20/11	6/01/11 N	61.18	61.18-	108981	6/17/11	0.00
		** TOTALS **				148.58	148.58-			0.00
99-129910	TOSHIBA FINANCIAL SERVICES									
	11-01650	INV	9768671	6/11/11	6/11/11 N	370.00	370.00-	109134	6/23/11	0.00
		** TOTALS **				370.00	370.00-			0.00
99-130360	TOSHIBA FINANCIAL SERVICES									
	11-01640	INV	17835194	5/25/11	6/01/11 N	335.00	335.00-	109135	6/23/11	0.00
		** TOTALS **				335.00	335.00-			0.00
99-120270	TRANE									
		INV	5232460R	5/12/11	5/12/11 N	409.65	409.65-	108715	6/03/11	0.00
		INV	5277630R	5/25/11	5/25/11 N	17.22	17.22-	108869	6/10/11	0.00
		** TOTALS **				426.87	426.87-			0.00
99-120770	TRUGREEN LANDCARE LLC									
	11-01673	INV	7071164	5/09/11	5/09/11 Y	756.00	756.00-	108716	6/03/11	0.00
	11-01673	INV	7075282	5/23/11	5/23/11 Y	405.00	405.00-	108982	6/17/11	0.00
	11-01673	INV	7087078	5/31/11	5/31/11 Y	309.00	309.00-	109136	6/23/11	0.00
		** TOTALS **				1,470.00	1,470.00-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-U00236	UNIFIRST CORPORATION	** CONTINUED **								
	11-01660	INV	82914295	5/04/11	5/04/11 N	46.00	46.00-	108719	6/03/11	0.00
	11-01660	INV	82914295	5/04/11	5/04/11 N	123.96	123.96-	108719	6/03/11	0.00
	11-01660	INV	82914295	5/04/11	5/04/11 N	111.05	111.05-	108719	6/03/11	0.00
	11-01660	INV	82914296	5/04/11	5/04/11 N	179.45	179.45-	108719	6/03/11	0.00
	11-01660	INV	82914296	5/04/11	5/04/11 N	79.53	79.53-	108719	6/03/11	0.00
	11-01660	INV	82914298	5/04/11	5/04/11 N	39.41	39.41-	108719	6/03/11	0.00
	11-01660	INV	82914321	5/11/11	5/11/11 N	46.00	46.00-	108872	6/10/11	0.00
	11-01660	INV	82914322	5/11/11	5/11/11 N	122.31	122.31-	108872	6/10/11	0.00
	11-01660	INV	82914322	5/11/11	5/11/11 N	126.05	126.05-	108872	6/10/11	0.00
	11-01660	INV	82914322	5/11/11	5/11/11 N	180.00	180.00-	108872	6/10/11	0.00
	11-01660	INV	82914322	5/11/11	5/11/11 N	79.53	79.53-	108872	6/10/11	0.00
	11-01660	INV	82914324	5/11/11	5/11/11 N	41.06	41.06-	108872	6/10/11	0.00
	11-01660	INV	82914347	5/18/11	5/18/11 N	46.00	46.00-	108987	6/17/11	0.00
	11-01660	INV	82914348	5/18/11	5/18/11 N	122.31	122.31-	108987	6/17/11	0.00
	11-01660	INV	82914348	5/18/11	5/18/11 N	115.34	115.34-	108987	6/17/11	0.00
	11-01660	INV	82914349	5/18/11	5/18/11 N	218.50	218.50-	108987	6/17/11	0.00
	11-01660	INV	82914349	5/18/11	5/18/11 N	79.53	79.53-	108987	6/17/11	0.00
	11-01660	INV	82914351	5/18/11	5/18/11 N	39.41	39.41-	108987	6/17/11	0.00
	11-01660	INV	82914374	5/25/11	5/25/11 N	46.00	46.00-	109140	6/23/11	0.00
	11-01660	INV	82914375	5/25/11	5/25/11 N	123.96	123.96-	109140	6/23/11	0.00
	11-01660	INV	82914375	5/25/11	5/25/11 N	165.40	165.40-	109140	6/23/11	0.00
	11-01660	INV	82914375	5/25/11	5/25/11 N	174.50	174.50-	109140	6/23/11	0.00
	11-01660	INV	82914375	5/25/11	6/01/11 N	101.07	101.07-	109140	6/23/11	0.00
	11-01660	INV	82914377	5/25/11	5/25/11 N	41.06	41.06-	109140	6/23/11	0.00
					** TOTALS **	2,447.43	2,447.43-			0.00
99-118510	UNIFORMS INC.									
		INV	367037	5/25/11	5/25/11 N	429.41	429.41-	108720	6/03/11	0.00
					** TOTALS **	429.41	429.41-			0.00
99-116660	UNITED RENTALS NORTHWEST I									
		INV	93531156	5/19/11	5/19/11 N	687.00	687.00-	108721	6/03/11	0.00
					** TOTALS **	687.00	687.00-			0.00
99-111980	UNITED SITE SERVICES									
		INV	102-2106	5/16/11	5/16/11 N	89.51	89.51-	108722	6/03/11	0.00
		INV	102-2118	5/19/11	5/19/11 N	334.00	334.00-	108722	6/03/11	0.00
		INV	102-2118	5/19/11	5/19/11 N	179.02	179.02-	108722	6/03/11	0.00
		INV	102-2120	5/20/11	5/20/11 N	167.00	167.00-	108722	6/03/11	0.00
		INV	102-2136	5/27/11	5/27/11 N	83.50	83.50-	108873	6/10/11	0.00
					** TOTALS **	853.03	853.03-			0.00
99-2036	GREATER LEWISVILLE									
		INV	UW PY606	6/06/11	6/10/11 N	123.50	123.50-	108738	6/10/11	0.00
		INV	UW PY620	6/20/11	6/24/11 N	123.50	123.50-	109001	6/24/11	0.00
					** TOTALS **	247.00	247.00-			0.00
99-U00258	UNIVERSITY OF TEXAS SYSTE									
	11-01655	INV	20111775	6/01/11	6/01/11 N	275.00	275.00-	109141	6/23/11	0.00
					** TOTALS **	275.00	275.00-			0.00

O P E N I T E M R E P O R T

S U M M A R Y

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

99-112480	UPS										
		INV	000008YF	5/21/11	5/21/11	N	16.44	16.44-	108723	6/03/11	0.00
						** TOTALS **	16.44	16.44-			0.00
99-117110	UPS STORE #5168										
		INV	20110615	3/02/11	6/01/11	N	12.50	12.50-	108988	6/17/11	0.00
						** TOTALS **	12.50	12.50-			0.00
99-113760	USA BLUEBOOK										
		INV	401046	5/17/11	5/17/11	N	135.10	135.10-	108874	6/10/11	0.00
		INV	401557	5/18/11	5/18/11	N	735.13	735.13-	108874	6/10/11	0.00
		INV	404896	5/23/11	5/23/11	N	519.50	519.50-	108989	6/17/11	0.00
						** TOTALS **	1,389.73	1,389.73-			0.00
99-113420	JAMES VEATH										
		INV	2455	5/25/11	5/25/11	Y	200.00	200.00-	108724	6/03/11	0.00
		INV	2529	5/31/11	5/31/11	Y	100.00	100.00-	108875	6/10/11	0.00
		INV	2531	6/05/11	6/05/11	Y	168.00	168.00-	108875	6/10/11	0.00
		INV	2532	6/05/11	6/05/11	Y	125.00	125.00-	108990	6/17/11	0.00
		INV	2533	6/15/11	6/15/11	Y	165.00	165.00-	109142	6/23/11	0.00
		INV	2534	6/17/11	6/17/11	Y	544.00	544.00-	109142	6/23/11	0.00
		INV	2535	6/17/11	6/17/11	Y	220.00	220.00-	109142	6/23/11	0.00
						** TOTALS **	1,522.00	1,522.00-			0.00
99-106340	VERIFIED FIRE PROTECTION I										
		INV	7016	6/01/11	6/01/11	N	30.00	30.00-	108876	6/10/11	0.00
						** TOTALS **	30.00	30.00-			0.00
99-101900	VERITY GROUP-LASERWORKS										
		INV	122269	6/02/11	6/02/11	N	12.31	12.31-	108877	6/10/11	0.00
						** TOTALS **	12.31	12.31-			0.00
99-124840	VERIZON WIRELESS										
		INV	65835261	5/22/11	5/22/11	N	473.61	473.61-	108878	6/10/11	0.00
		INV	65835261	5/22/11	5/22/11	N	75.98	75.98-	108878	6/10/11	0.00
		INV	65835261	5/22/11	5/22/11	N	186.15	186.15-	108878	6/10/11	0.00
		INV	65835261	5/22/11	6/01/11	N	62.05	62.05-	108991	6/17/11	0.00
						** TOTALS **	797.79	797.79-			0.00
99-125390	TRENT WALKER										
		INV	34429	5/16/11	5/16/11	N	949.00	949.00-	108879	6/10/11	0.00
		INV	34430	5/16/11	5/16/11	N	708.00	708.00-	108879	6/10/11	0.00
						** TOTALS **	1,657.00	1,657.00-			0.00
99-2446	WALMART COMMUNITY/GEMB										
		CM	20110525	4/11/11	5/01/11	N	22.53-	22.53	108725	6/03/11	0.00
		CM	20110525	5/02/11	5/02/11	N	257.64-	257.64	108725	6/03/11	0.00
		CM	20110525	5/03/11	5/03/11	N	238.00-	238.00	108725	6/03/11	0.00
		INV	20110525	4/20/11	5/01/11	N	68.79	68.79-	108725	6/03/11	0.00

O P E N I T E M R E P O R T

S U 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	20110525	5/09/11	5/09/11	N	61.32	61.32-	108725	6/03/11	0.00
		INV	20110525	4/28/11	5/01/11	N	8.88	8.88-	108725	6/03/11	0.00
		INV	20110525	4/21/11	5/01/11	N	15.97	15.97-	108725	6/03/11	0.00
		INV	20110525	4/19/11	5/01/11	N	141.62	141.62-	108725	6/03/11	0.00
		INV	20110525	4/15/11	5/01/11	N	87.70	87.70-	108725	6/03/11	0.00
		INV	20110525	4/14/11	5/01/11	N	22.33	22.33-	108725	6/03/11	0.00
		INV	20110525	4/14/11	5/01/11	N	29.81	29.81-	108725	6/03/11	0.00
		INV	20110525	4/13/11	5/01/11	N	65.64	65.64-	108725	6/03/11	0.00
		INV	20110525	4/22/11	5/01/11	N	72.60	72.60-	108725	6/03/11	0.00
		INV	20110525	4/17/11	5/01/11	N	99.22	99.22-	108725	6/03/11	0.00
		INV	20110525	4/21/11	5/01/11	N	43.62	43.62-	108725	6/03/11	0.00
		INV	20110525	4/28/11	5/01/11	N	12.76	12.76-	108725	6/03/11	0.00
		INV	20110525	5/04/11	5/04/11	N	19.92	19.92-	108725	6/03/11	0.00
		INV	20110525	4/20/11	5/01/11	N	105.59	105.59-	108725	6/03/11	0.00
		INV	20110525	4/27/11	5/01/11	N	265.76	265.76-	108725	6/03/11	0.00
		INV	20110525	5/03/11	5/03/11	N	257.64	257.64-	108725	6/03/11	0.00
		INV	20110525	5/02/11	5/02/11	N	198.00	198.00-	108725	6/03/11	0.00
		INV	20110525	5/04/11	5/04/11	N	97.97	97.97-	108725	6/03/11	0.00
		INV	20110525	5/06/11	5/06/11	N	2.49	2.49-	108725	6/03/11	0.00
		INV	20110525	4/30/11	5/01/11	N	8.92	8.92-	108725	6/03/11	0.00
		INV	20110525	5/07/11	5/07/11	N	9.96	9.96-	108725	6/03/11	0.00
		INV	20110525	4/30/11	5/01/11	N	36.64	36.64-	108725	6/03/11	0.00
		INV	20110525	4/29/11	5/01/11	N	29.37	29.37-	108725	6/03/11	0.00
		INV	20110525	4/27/11	5/01/11	N	66.94	66.94-	108725	6/03/11	0.00
		INV	20110525	5/02/11	5/02/11	N	30.95	30.95-	108725	6/03/11	0.00
		INV	20110525	5/11/11	5/11/11	N	43.62	43.62-	108725	6/03/11	0.00
		INV	20110525	5/11/11	5/11/11	N	30.60	30.60-	108725	6/03/11	0.00
		INV	20110525	5/12/11	5/12/11	N	185.02	185.02-	108725	6/03/11	0.00
		INV	20110525	5/12/11	5/12/11	N	74.10	74.10-	108725	6/03/11	0.00
		INV	20110525	5/13/11	5/13/11	N	79.52	79.52-	108725	6/03/11	0.00
		INV	20110525	5/11/11	5/11/11	N	24.00	24.00-	108725	6/03/11	0.00
		INV	20110602	3/16/11	5/01/11	N	3.36	3.36-	108725	6/03/11	0.00
		INV	20110602	5/11/11	5/11/11	N	18.10	18.10-	108725	6/03/11	0.00
		INV	20110602	4/30/11	5/01/11	N	36.64	36.64-	108725	6/03/11	0.00
				** TOTALS **			1,837.20	1,837.20-			0.00
99-132850	WEBUILDFUN INC										
	11-01924	INV	5649	6/20/11	6/20/11	N	15,300.13	15,300.13-	109143	6/23/11	0.00
				** TOTALS **			15,300.13	15,300.13-			0.00
99-122550	WI SCTF										
		INV	SI PY606	6/06/11	6/10/11	N	784.60	784.60-	108739	6/10/11	0.00
		INV	SI PY620	6/20/11	6/24/11	N	784.60	784.60-	109002	6/24/11	0.00
		INV	SIAPY620	6/20/11	6/24/11	N	65.00	65.00-	109003	6/24/11	0.00
				** TOTALS **			1,634.20	1,634.20-			0.00
99-107320	WIGINTON HOOKER JEFFRY										
	09-01227	INV	0716-49	6/08/11	6/08/11	Y	3,988.48	3,988.48-	108992	6/17/11	0.00
	09-01227	INV	0716-50	6/08/11	6/08/11	Y	151.48	151.48-	108992	6/17/11	0.00
				** TOTALS **			4,139.96	4,139.96-			0.00

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-128940 WILDFIRE TRUCK & EQUIPMENT										
		INV	6594	5/12/11	5/12/11 N	2,178.70	2,178.70-	108880	6/10/11	0.00
					** TOTALS **	2,178.70	2,178.70-			0.00
99-118610 WILSON COMPANY										
		INV	B74172-0	5/25/11	5/25/11 N	24.62	24.62-	109144	6/23/11	0.00
					** TOTALS **	24.62	24.62-			0.00
99-131780 WINFIELD SOLUTIONS LLC										
	11-01898	INV	56220879	5/04/11	5/04/11 N	3,892.90	3,892.90-	108729	6/03/11	0.00
		INV	56220880	5/04/11	5/04/11 N	23.75	23.75-	108729	6/03/11	0.00
	11-01898	INV	56221039	5/04/11	5/04/11 N	2,700.00	2,700.00-	108729	6/03/11	0.00
		INV	56226370	5/06/11	5/06/11 N	200.40	200.40-	108729	6/03/11	0.00
		INV	56263200	5/24/11	5/24/11 N	754.50	754.50-	108993	6/17/11	0.00
					** TOTALS **	7,571.55	7,571.55-			0.00
99-118840 WITMER PUBLIC SAFETY GROUP										
		INV	1192924	5/27/11	5/27/11 N	76.97	76.97-	109145	6/23/11	0.00
					** TOTALS **	76.97	76.97-			0.00
99-130290 WRITE NOW! OFFICE PRODUCTS										
		INV	7543	5/19/11	5/19/11 N	26.99	26.99-	108994	6/17/11	0.00
					** TOTALS **	26.99	26.99-			0.00
99-103980 XEROX CORPORATION										
		INV	05542671	6/03/11	6/03/11 N	579.45	579.45-	109146	6/23/11	0.00
		INV	05542671	6/03/11	6/03/11 N	291.15	291.15-	109146	6/23/11	0.00
					** TOTALS **	870.60	870.60-			0.00
99-Z00123 ZEE MEDICAL, INC.										
		INV	00210329	4/19/11	5/01/11 N	98.56	98.56-	108881	6/10/11	0.00
		INV	00213141	6/07/11	6/07/11 N	126.90	126.90-	108881	6/10/11	0.00
					** TOTALS **	225.46	225.46-			0.00
99-4323 ZIMMERER KUBOTA & EQUIP										
		CM	DE64968	4/08/11	4/08/11 N	40.33-	40.33	109147	6/23/11	0.00
		INV	DE66274	6/14/11	6/14/11 N	562.19	562.19-	109147	6/23/11	0.00
					** TOTALS **	521.86	521.86-			0.00
99-126430 ZOONIVERSITY LLC										
		INV	11005	6/07/11	6/07/11 Y	250.00	250.00-	108995	6/17/11	0.00
					** TOTALS **	250.00	250.00-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,974,198.82	2,974,198.82CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	2,974,198.82	2,974,198.82CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,974,198.82	2,974,198.82CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	2,974,198.82	2,974,198.82CR	0.00

UNPAID RECAP

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

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 99-
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: 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: 6/01/2011 THRU 6/30/2011
 ITEM DATE: 0/00/0000 THRU 6/30/2011
 POSTING DATE: 0/00/0000 THRU 6/30/2011
