

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

S U M M A R Y

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-131520 A LAWN & LANDCARE SERVICES											
	11-01668	INV	12041	7/01/11	7/01/11	Y	25.00	25.00-	109328	7/08/11	0.00
	11-01668	INV	12042	7/01/11	7/01/11	Y	56.46	56.46-	109328	7/08/11	0.00
	11-01668	INV	12043	7/01/11	7/01/11	Y	58.05	58.05-	109328	7/08/11	0.00
	11-01668	INV	12044	7/01/11	7/01/11	Y	50.00	50.00-	109328	7/08/11	0.00
	11-01668	INV	12045	7/01/11	7/01/11	Y	125.00	125.00-	109328	7/08/11	0.00
	11-01668	INV	12046	7/01/11	7/01/11	Y	25.00	25.00-	109328	7/08/11	0.00
	11-01668	INV	12047	7/01/11	7/01/11	Y	50.00	50.00-	109328	7/08/11	0.00
	11-01668	INV	12048	7/01/11	7/01/11	Y	25.00	25.00-	109328	7/08/11	0.00
	11-01668	INV	12049	7/01/11	7/01/11	Y	200.00	200.00-	109328	7/08/11	0.00
	11-01668	INV	12050	7/01/11	7/01/11	Y	25.00	25.00-	109328	7/08/11	0.00
				** TOTALS **			639.51	639.51-			0.00
99-133290 A PLUS SUPPLY											
		INV	1653	7/05/11	7/05/11	N	99.00	99.00-	109743	7/29/11	0.00
				** TOTALS **			99.00	99.00-			0.00
99-102180 A TO T LAMPS INC											
		INV	139682	6/02/11	6/02/11	N	38.00	38.00-	109205	7/01/11	0.00
		INV	140088	6/08/11	6/08/11	N	189.00	189.00-	109329	7/08/11	0.00
				** TOTALS **			227.00	227.00-			0.00
99-128630 ACCENTO											
		INV	13804	6/24/11	6/24/11	Y	210.00	210.00-	109564	7/22/11	0.00
				** TOTALS **			210.00	210.00-			0.00
99-109010 ADT SECURITY SYSTEMS INC											
		INV	20110721	7/12/11	7/12/11	N	41.49	41.49-	109565	7/22/11	0.00
		INV	20110721	7/12/11	7/12/11	N	41.49	41.49-	109566	7/22/11	0.00
				** TOTALS **			82.98	82.98-			0.00
99-A00019 AFLAC											
		CM	20110629	6/01/11	6/01/11	N	67.47-	67.47	109206	7/01/11	0.00
		INV	20110629	6/01/11	6/01/11	N	56.58	56.58-	109206	7/01/11	0.00
		INV	ACCPY606	6/06/11	6/06/11	N	1,312.89	1,312.89-	109206	7/01/11	0.00
		INV	ACCPY620	6/20/11	6/20/11	N	1,296.74	1,296.74-	109206	7/01/11	0.00
		INV	ATLPY606	6/06/11	6/06/11	N	354.71	354.71-	109206	7/01/11	0.00
		INV	ATLPY620	6/20/11	6/20/11	N	384.74	384.74-	109206	7/01/11	0.00
		INV	CANPY606	6/06/11	6/06/11	N	1,003.54	1,003.54-	109206	7/01/11	0.00
		INV	CANPY620	6/20/11	6/20/11	N	963.11	963.11-	109206	7/01/11	0.00
		INV	DENPY606	6/06/11	6/06/11	N	59.40	59.40-	109206	7/01/11	0.00
		INV	DENPY620	6/20/11	6/20/11	N	59.40	59.40-	109206	7/01/11	0.00
		INV	DISPY606	6/06/11	6/06/11	N	559.28	559.28-	109206	7/01/11	0.00
		INV	DISPY620	6/20/11	6/20/11	N	596.72	596.72-	109206	7/01/11	0.00
		INV	HICPY606	6/06/11	6/06/11	N	75.63	75.63-	109206	7/01/11	0.00
		INV	HICPY620	6/20/11	6/20/11	N	75.63	75.63-	109206	7/01/11	0.00
		INV	HIPPY606	6/06/11	6/06/11	N	519.65	519.65-	109206	7/01/11	0.00
		INV	HIPPY620	6/20/11	6/20/11	N	519.65	519.65-	109206	7/01/11	0.00
		INV	PRPPY606	6/06/11	6/06/11	N	17.10	17.10-	109206	7/01/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-104230	AMERICAN RED CROSS	** CONTINUED **								
		INV	5905	5/25/11	6/01/11 N	80.00	80.00-	109209	7/01/11	0.00
					** TOTALS **	80.00	80.00-			0.00
99-125900	AMERICAN TIRE DISTRIBUTORS									
	11-01730	INV	S0152830	6/06/11	6/06/11 N	81.32	81.32-	109335	7/08/11	0.00
	11-01730	INV	S0154988	6/14/11	6/14/11 N	517.66	517.66-	109335	7/08/11	0.00
	11-01730	INV	S0157807	6/24/11	6/24/11 N	942.84	942.84-	109335	7/08/11	0.00
	11-01730	INV	S0158500	6/28/11	6/28/11 N	196.26	196.26-	109335	7/08/11	0.00
					** TOTALS **	1,738.08	1,738.08-			0.00
99-A00047	AMERIGAS - WYLIE									
		INV	98203118	6/07/11	6/07/11 N	1,325.61	1,325.61-	109336	7/08/11	0.00
					** TOTALS **	1,325.61	1,325.61-			0.00
99-A00147	APAC TEXAS INC									
		INV	20010640	6/11/11	6/11/11 N	521.10	521.10-	109337	7/08/11	0.00
		INV	20010805	6/18/11	6/18/11 N	467.10	467.10-	109441	7/15/11	0.00
					** TOTALS **	988.20	988.20-			0.00
99-133030	APPLE INC									
	11-01953	INV	98767660	6/15/11	6/15/11 N	2,412.00	2,412.00-	109338	7/08/11	0.00
	11-01947	INV	98767660	6/15/11	6/15/11 N	5,628.00	5,628.00-	109338	7/08/11	0.00
					** TOTALS **	8,040.00	8,040.00-			0.00
99-A00032	ARMSTRONG ARCHIVES									
		INV	048196	6/30/11	6/30/11 N	625.65	625.65-	109339	7/08/11	0.00
					** TOTALS **	625.65	625.65-			0.00
99-511	AT&T									
		INV	20110630	6/17/11	6/17/11 N	133.17	133.17-	109210	7/01/11	0.00
		INV	20110707	6/17/11	6/17/11 N	2,120.27	2,120.27-	109340	7/08/11	0.00
		INV	20110707	6/17/11	6/17/11 N	3,849.55	3,849.55-	109340	7/08/11	0.00
		INV	20110707	6/17/11	6/17/11 N	1,739.57	1,739.57-	109340	7/08/11	0.00
		INV	20110714	7/01/11	7/01/11 N	494.72	494.72-	109442	7/15/11	0.00
		INV	20110728	7/07/11	7/07/11 N	619.60	619.60-	109747	7/29/11	0.00
					** TOTALS **	8,956.88	8,956.88-			0.00
99-A00012	AT&T									
		INV	20110714	7/01/11	7/01/11 N	42.02	42.02-	109443	7/15/11	0.00
					** TOTALS **	42.02	42.02-			0.00
99-115710	AT&T LONG DISTANCE									
		INV	20110727	7/04/11	7/04/11 N	186.26	186.26-	109748	7/29/11	0.00
		INV	20110727	7/09/11	7/09/11 N	110.74	110.74-	109749	7/29/11	0.00
					** TOTALS **	297.00	297.00-			0.00
99-114320	AT&T MOBILITY									
		INV	20110629	6/18/11	6/18/11 N	30.19	30.19-	109211	7/01/11	0.00
		INV	20110630	6/14/11	6/14/11 N	170.03	170.03-	109211	7/01/11	0.00

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99-114320	AT&T MOBILITY									
		** CONTINUED **								
		INV	20110630	6/18/11	6/18/11 N	213.81	213.81-	109211	7/01/11	0.00
		INV	20110714	7/02/11	7/02/11 N	224.07	224.07-	109444	7/15/11	0.00
		INV	20110728	7/14/11	7/14/11 N	171.99	171.99-	109750	7/29/11	0.00
				** TOTALS **		810.09	810.09-			0.00
99-110040	ATC FREIGHTLINER GROUP									
		INV	73816273	6/17/11	6/17/11 N	273.46	273.46-	109341	7/08/11	0.00
		INV	73816274	6/17/11	7/01/11 N	233.39	233.39-	109445	7/15/11	0.00
		INV	73816277	6/17/11	6/17/11 N	56.00	56.00-	109341	7/08/11	0.00
		INV	75120164	6/08/11	6/08/11 N	266.77	266.77-	109341	7/08/11	0.00
				** TOTALS **		829.62	829.62-			0.00
99-133060	ATLANTIC ENVIRONMENTAL INC									
		INV	14122	6/22/11	6/22/11 N	1,401.50	1,401.50-	109212	7/01/11	0.00
				** TOTALS **		1,401.50	1,401.50-			0.00
99-0506	ATTORNEY GENERAL OF TEXAS									
		INV	C17PY704	7/04/11	7/08/11 N	150.00	150.00-	000000	7/08/11	0.00
		INV	C17PY718	7/18/11	7/22/11 N	150.00	150.00-	000000	7/22/11	0.00
		INV	C18PY704	7/04/11	7/08/11 N	334.62	334.62-	000000	7/08/11	0.00
		INV	C18PY718	7/18/11	7/22/11 N	334.62	334.62-	000000	7/22/11	0.00
		INV	CS3PY704	7/04/11	7/08/11 N	5,223.34	5,223.34-	000000	7/08/11	0.00
		INV	CS3PY718	7/18/11	7/22/11 N	5,223.34	5,223.34-	000000	7/22/11	0.00
		INV	CS9PY704	7/04/11	7/08/11 N	1,221.81	1,221.81-	000000	7/08/11	0.00
		INV	CS9PY718	7/18/11	7/22/11 N	1,221.81	1,221.81-	000000	7/22/11	0.00
				** TOTALS **		13,859.54	13,859.54-			0.00
99-113080	AUSTIN TURF AND TRACTOR									
		INV	730737	6/08/11	6/08/11 N	119.00	119.00-	109342	7/08/11	0.00
				** TOTALS **		119.00	119.00-			0.00
99-W1236	BAKER DISTRIBUTING CO									
		INV	G028541	6/08/11	7/01/11 N	234.67	234.67-	109446	7/15/11	0.00
		INV	G126603	6/21/11	7/01/11 N	10.19	10.19-	109446	7/15/11	0.00
		INV	G150529	6/23/11	7/01/11 N	84.32	84.32-	109446	7/15/11	0.00
		INV	G159320	6/24/11	7/01/11 N	164.70	164.70-	109446	7/15/11	0.00
				** TOTALS **		493.88	493.88-			0.00
99-117160	BANC OF AMERICA LEASING									
	11-01647	INV	01190818	6/22/11	6/22/11 N	530.00	530.00-	109569	7/22/11	0.00
				** TOTALS **		530.00	530.00-			0.00
99-102470	BARNES & NOBLE INC									
		INV	2106351	7/01/11	7/01/11 N	7.92	7.92-	109751	7/29/11	0.00
		INV	2106923	7/05/11	7/05/11 N	6.32	6.32-	109751	7/29/11	0.00
				** TOTALS **		14.24	14.24-			0.00
99-130870	LEN BARNETT									
		INV	06-0122-	7/01/11	7/01/11 N	175.00	175.00-	109570	7/22/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-130870	LEN BARNETT			** CONTINUED **							
		INV	11127-13	7/01/11	7/01/11	N	175.00	175.00-	109752	7/29/11	0.00
				** TOTALS **			350.00	350.00-			0.00
99-B00004	DIANE BAXTER										
		INV	20110706	7/06/11	7/06/11	N	40.00	40.00-	109753	7/29/11	0.00
				** TOTALS **			40.00	40.00-			0.00
99-130300	BAYLEY/BROOKE STRATEGIC CO										
	11-01722	INV	20110630	6/30/11	6/30/11	Y	1,300.00	1,300.00-	109213	7/01/11	0.00
				** TOTALS **			1,300.00	1,300.00-			0.00
99-126410	CINDY BEHNE										
		INV	20110728	7/25/11	7/25/11	Y	28.00	28.00-	109754	7/29/11	0.00
				** TOTALS **			28.00	28.00-			0.00
99-110240	BIG D BOLT & TOOL INC										
		INV	00260060	7/01/11	7/01/11	N	425.00	425.00-	109755	7/29/11	0.00
				** TOTALS **			425.00	425.00-			0.00
99-116440	BIKE NASHBAR										
		INV	134090	4/27/11	7/01/11	N	176.97	176.97-	109756	7/29/11	0.00
				** TOTALS **			176.97	176.97-			0.00
99-131650	BISNOW LLC										
	11-02003	INV	1473	7/18/11	7/20/11	N	5,230.00	5,230.00-	109571	7/22/11	0.00
				** TOTALS **			5,230.00	5,230.00-			0.00
99-101880	BOUND TREE MEDICAL, LLC										
		INV	80601604	6/16/11	6/16/11	N	917.93	917.93-	109447	7/15/11	0.00
		INV	80608120	6/30/11	7/01/11	N	1,493.55	1,493.55-	109757	7/29/11	0.00
				** TOTALS **			2,411.48	2,411.48-			0.00
99-122230	BRANDT SERVICE CO LLC										
		INV	SRV00144	6/29/11	7/01/11	N	870.07	870.07-	109572	7/22/11	0.00
				** TOTALS **			870.07	870.07-			0.00
99-3010	BRODART										
	11-01651	INV	B1823011	6/09/11	6/09/11	N	31.28	31.28-	109343	7/08/11	0.00
	11-01651	INV	B1823373	6/09/11	6/09/11	N	44.17	44.17-	109343	7/08/11	0.00
	11-01651	INV	B1823968	6/09/11	6/09/11	N	5.64	5.64-	109343	7/08/11	0.00
	11-01651	INV	B1823969	6/09/11	6/09/11	N	148.80	148.80-	109343	7/08/11	0.00
		INV	B1823970	6/09/11	6/09/11	N	88.72	88.72-	109343	7/08/11	0.00
	11-01651	INV	B1824164	6/09/11	6/09/11	N	43.37	43.37-	109343	7/08/11	0.00
	11-01651	INV	B1824165	6/09/11	6/09/11	N	31.32	31.32-	109343	7/08/11	0.00
	11-01651	INV	B1824196	6/09/11	6/09/11	N	26.95	26.95-	109343	7/08/11	0.00
		INV	B1827225	6/14/11	6/14/11	N	229.33	229.33-	109343	7/08/11	0.00
	11-01651	INV	B1827448	6/14/11	6/14/11	N	24.82	24.82-	109343	7/08/11	0.00
	11-01651	INV	B1827449	6/14/11	6/14/11	N	729.73	729.73-	109343	7/08/11	0.00
	11-01651	INV	B1827597	6/14/11	6/14/11	N	66.68	66.68-	109343	7/08/11	0.00

OPEN ITEM REPORT

SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-3010	BRODART	** CONTINUED **									
		11-01651	INV B1828380	6/15/11	6/15/11	N	18.88	18.88-	109343	7/08/11	0.00
		11-01651	INV B1828403	6/15/11	6/15/11	N	22.56	22.56-	109343	7/08/11	0.00
		11-01651	INV B1830345	6/16/11	6/16/11	N	33.08	33.08-	109343	7/08/11	0.00
		11-01651	INV B1830346	6/16/11	6/16/11	N	718.15	718.15-	109343	7/08/11	0.00
		11-01651	INV B1830355	6/16/11	6/16/11	N	44.91	44.91-	109343	7/08/11	0.00
		11-01651	INV B1830376	6/16/11	6/16/11	N	72.86	72.86-	109343	7/08/11	0.00
		11-01651	INV B1830377	6/16/11	6/16/11	N	39.53	39.53-	109343	7/08/11	0.00
		11-01651	INV B1830535	6/16/11	6/16/11	N	43.30	43.30-	109343	7/08/11	0.00
		11-01651	INV B1830558	6/16/11	6/16/11	N	42.96	42.96-	109343	7/08/11	0.00
		11-01651	INV B1831364	6/21/11	6/21/11	N	43.71	43.71-	109343	7/08/11	0.00
			INV B1832483	6/20/11	7/01/11	N	38.55	38.55-	109448	7/15/11	0.00
		11-01651	INV B1833059	6/20/11	6/20/11	N	63.34	63.34-	109343	7/08/11	0.00
		11-01651	INV B1833083	6/20/11	6/20/11	N	37.83	37.83-	109343	7/08/11	0.00
		11-01651	INV B1833084	6/20/11	6/20/11	N	53.68	53.68-	109343	7/08/11	0.00
		11-01651	INV B1833085	6/20/11	6/20/11	N	15.33	15.33-	109343	7/08/11	0.00
		11-01651	INV B1833086	6/20/11	6/20/11	N	9.55	9.55-	109343	7/08/11	0.00
		11-01651	INV B1834259	6/21/11	6/21/11	N	322.06	322.06-	109343	7/08/11	0.00
		11-01651	INV B1834834	6/21/11	6/21/11	N	26.08	26.08-	109343	7/08/11	0.00
		11-01651	INV B1836100	6/22/11	6/22/11	N	18.88	18.88-	109343	7/08/11	0.00
		11-01651	INV B1836527	6/22/11	6/22/11	N	41.79	41.79-	109343	7/08/11	0.00
		11-01651	INV B1836623	6/22/11	7/01/11	N	14.77	14.77-	109573	7/22/11	0.00
		11-01651	INV B1836624	6/22/11	7/01/11	N	63.99	63.99-	109573	7/22/11	0.00
		11-01651	INV B1836625	6/22/11	7/01/11	N	15.31	15.31-	109573	7/22/11	0.00
		11-01651	INV B1838034	6/23/11	6/23/11	N	41.44	41.44-	109343	7/08/11	0.00
		11-01651	INV B1838637	6/23/11	6/23/11	N	282.22	282.22-	109343	7/08/11	0.00
		11-01651	INV B1838916	6/23/11	6/23/11	N	9.98	9.98-	109343	7/08/11	0.00
		11-01651	INV B1839044	6/23/11	6/23/11	N	13.36	13.36-	109343	7/08/11	0.00
			INV B1840554	6/27/11	7/01/11	N	16.38	16.38-	109448	7/15/11	0.00
		11-01651	INV B1840676	6/27/11	6/27/11	N	16.51	16.51-	109343	7/08/11	0.00
		11-01651	INV B1840677	6/27/11	6/27/11	N	33.89	33.89-	109343	7/08/11	0.00
		11-01651	INV B1841737	6/28/11	6/28/11	N	111.92	111.92-	109343	7/08/11	0.00
		11-01651	INV B1841772	6/28/11	6/28/11	N	51.22	51.22-	109343	7/08/11	0.00
		11-01651	INV B1841773	6/28/11	6/28/11	N	27.86	27.86-	109343	7/08/11	0.00
		11-01651	INV B1842056	6/28/11	6/28/11	N	50.99	50.99-	109343	7/08/11	0.00
		11-01651	INV B1842232	6/28/11	6/28/11	N	69.61	69.61-	109343	7/08/11	0.00
		11-01651	INV B1842233	6/28/11	6/28/11	N	84.24	84.24-	109343	7/08/11	0.00
			INV B1842403	6/28/11	7/01/11	N	39.48	39.48-	109448	7/15/11	0.00
		11-01651	INV B1844159	6/29/11	7/01/11	N	13.01	13.01-	109573	7/22/11	0.00
		11-01651	INV B1845376	6/30/11	7/01/11	N	65.75	65.75-	109573	7/22/11	0.00
		11-01651	INV B1845389	6/30/11	7/01/11	N	31.89	31.89-	109573	7/22/11	0.00
		11-01651	INV B1846336	6/30/11	7/01/11	N	18.28	18.28-	109573	7/22/11	0.00
		11-01651	INV B1846337	6/30/11	7/01/11	N	74.52	74.52-	109573	7/22/11	0.00
		11-01651	INV B1846338	6/30/11	7/01/11	N	755.98	755.98-	109573	7/22/11	0.00
		11-01651	INV B1846339	6/30/11	7/01/11	N	8.71	8.71-	109573	7/22/11	0.00
		11-01651	INV B1848136	7/05/11	7/05/11	N	37.53	37.53-	109573	7/22/11	0.00
		11-01651	INV B1848137	7/05/11	7/05/11	N	35.09	35.09-	109573	7/22/11	0.00
		11-01651	INV B1848179	7/05/11	7/05/11	N	10.31	10.31-	109573	7/22/11	0.00
		11-01651	INV B1848180	7/05/11	7/05/11	N	14.77	14.77-	109573	7/22/11	0.00
		11-01651	INV B1848688	7/05/11	7/05/11	N	14.26	14.26-	109573	7/22/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-124200	C2M TECH	** CONTINUED **								
		INV	101705	6/29/11	7/01/11 N	730.00	730.00-	109582	7/22/11	0.00
		** TOTALS **				730.00	730.00-			0.00
99-110470	CALIFORNIA CONTRACTORS									
		INV	F43691	6/14/11	6/14/11 N	100.44	100.44-	109352	7/08/11	0.00
		** TOTALS **				100.44	100.44-			0.00
99-1180	CARLISLE'S ENGRAVING INC.									
		INV	0611017	6/03/11	6/03/11 N	46.75	46.75-	109217	7/01/11	0.00
		INV	0611039	6/07/11	6/07/11 N	48.40	48.40-	109217	7/01/11	0.00
		INV	0611061	6/10/11	6/10/11 N	32.00	32.00-	109353	7/08/11	0.00
		INV	0611222	6/27/11	6/27/11 N	10.50	10.50-	109583	7/22/11	0.00
		** TOTALS **				137.65	137.65-			0.00
99-132320	CAROLLO ENGINEERS INC									
	11-01864	INV	0117006	7/08/11	7/08/11 N	10,647.10	10,647.10-	109450	7/15/11	0.00
		** TOTALS **				10,647.10	10,647.10-			0.00
99-2694	CASCO INDUSTRIES INC									
		INV	095798	3/24/11	7/01/11 N	629.00	629.00-	109760	7/29/11	0.00
		INV	099569	6/14/11	6/14/11 N	255.00	255.00-	109355	7/08/11	0.00
		INV	100288	7/02/11	7/02/11 N	305.00	305.00-	109760	7/29/11	0.00
		** TOTALS **				1,189.00	1,189.00-			0.00
99-128980	CASINO CENTRAL TEXAS									
		INV	264	7/22/11	7/22/11 Y	540.00	540.00-	109761	7/29/11	0.00
		** TOTALS **				540.00	540.00-			0.00
99-102140	CDW GOVERNMENT, INC									
		INV	XRN5570	6/15/11	6/15/11 N	271.00	271.00-	109451	7/15/11	0.00
		INV	XRS6734	6/16/11	6/16/11 N	448.00	448.00-	109451	7/15/11	0.00
		** TOTALS **				719.00	719.00-			0.00
99-C00023	CERTIFIED LABORATORIES									
		INV	415379	7/12/11	7/12/11 N	1,059.70	1,059.70-	109762	7/29/11	0.00
		** TOTALS **				1,059.70	1,059.70-			0.00
99-C00065	WILLIAM C CHANDLER									
		INV	20110630	6/24/11	6/24/11 N	300.00	300.00-	109218	7/01/11	0.00
		** TOTALS **				300.00	300.00-			0.00
99-109090	CHEMSEARCH									
		INV	404594	6/29/11	7/01/11 N	438.15	438.15-	109452	7/15/11	0.00
		INV	412775	7/08/11	7/08/11 N	198.54	198.54-	109763	7/29/11	0.00
		INV	413067	7/19/11	7/19/11 N	135.35	135.35-	109763	7/29/11	0.00
		** TOTALS **				772.04	772.04-			0.00
99-C00821	CINTAS CORPORATION #163									
		INV	16354679	6/10/11	6/10/11 N	66.36	66.36-	109356	7/08/11	0.00
		** TOTALS **				66.36	66.36-			0.00

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

99-119700	CIT TECHNOLOGY FIN SERV IN									
		INV	19508808	6/17/11	6/17/11 N	167.00	167.00-	109219	7/01/11	0.00
		INV	19693963	7/18/11	7/18/11 N	167.00	167.00-	109764	7/29/11	0.00
				** TOTALS **		334.00	334.00-			0.00
99-111200	CITY OF ARLINGTON									
		INV	20110727	7/24/11	7/24/11 N	1,209.00	1,209.00-	109765	7/29/11	0.00
				** TOTALS **		1,209.00	1,209.00-			0.00
99-513	CITY OF BEDFORD									
		INV	20110630	6/24/11	6/24/11 N	521.00	521.00-	109220	7/01/11	0.00
				** TOTALS **		521.00	521.00-			0.00
99-129070	CITY OF BURLESON									
		INV	20110713	7/08/11	7/08/11 N	176.00	176.00-	109453	7/15/11	0.00
				** TOTALS **		176.00	176.00-			0.00
99-570	CITY OF DALLAS									
		INV	20110727	7/24/11	7/24/11 N	164.10	164.10-	109766	7/29/11	0.00
				** TOTALS **		164.10	164.10-			0.00
99-01265	CITY OF DENTON									
		INV	20110713	7/10/11	7/10/11 N	450.00	450.00-	109454	7/15/11	0.00
				** TOTALS **		450.00	450.00-			0.00
99-0025	CITY OF FRISCO									
		INV	20110720	7/18/11	7/18/11 N	689.00	689.00-	109585	7/22/11	0.00
		INV	20110727	7/23/11	7/23/11 N	178.90	178.90-	109767	7/29/11	0.00
				** TOTALS **		867.90	867.90-			0.00
99-3021	CITY OF IRVING									
		INV	20110720	7/19/11	7/19/11 N	450.00	450.00-	109586	7/22/11	0.00
				** TOTALS **		450.00	450.00-			0.00
99-0743	CITY OF LAKE DALLAS									
		INV	20110630	6/27/11	6/27/11 N	533.00	533.00-	109221	7/01/11	0.00
				** TOTALS **		533.00	533.00-			0.00
99-2825	CITY OF LEWISVILLE									
		INV	31486	7/07/11	7/07/11 N	1,534.00	1,534.00-	109768	7/29/11	0.00
				** TOTALS **		1,534.00	1,534.00-			0.00
99-106740	CITY OF PLANO									
		CM	20110706	6/25/11	6/25/11 N	549.00-	549.00	000000	7/22/11	0.00
		INV	20110630	6/27/11	6/27/11 N	549.00	549.00-	000000	7/22/11	0.00
				** TOTALS **		0.00	0.00			0.00
99-2870	CITY OF PLANO									
		INV	20110706	6/25/11	6/25/11 N	549.00	549.00-	109357	7/08/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-2870	CITY OF PLANO	** CONTINUED **								
		INV	20110727	7/23/11	7/23/11 N	677.00	677.00-	109769	7/29/11	0.00
		** TOTALS **				1,226.00	1,226.00-			0.00
99-109390	CITY OF THE COLONY									
		INV	20110720	7/15/11	7/15/11 N	500.00	500.00-	109587	7/22/11	0.00
		** TOTALS **				500.00	500.00-			0.00
99-129960	CLASSIC OF CARROLLTON									
		INV	24513	6/02/11	6/02/11 N	44.10	44.10-	109358	7/08/11	0.00
		INV	24540	6/02/11	6/02/11 N	24.24	24.24-	109358	7/08/11	0.00
		INV	24779	6/13/11	6/13/11 N	484.27	484.27-	109358	7/08/11	0.00
		INV	24891	6/16/11	6/16/11 N	274.93	274.93-	109358	7/08/11	0.00
		INV	24931	6/17/11	6/17/11 N	71.46	71.46-	109358	7/08/11	0.00
		** TOTALS **				899.00	899.00-			0.00
99-C00325	CLEAR CUBE ICE INC									
		INV	18187	6/27/11	6/27/11 N	183.75	183.75-	109222	7/01/11	0.00
		INV	18303	6/30/11	7/01/11 N	101.75	101.75-	109455	7/15/11	0.00
		INV	18621	7/19/11	7/19/11 N	193.25	193.25-	109770	7/29/11	0.00
		** TOTALS **				478.75	478.75-			0.00
99-C6589	CLS SEWER EQUIPMENT CO, IN									
		INV	10675	9/02/10	7/01/11 N	389.58	389.58-	109456	7/15/11	0.00
		INV	11299	6/01/11	6/01/11 N	1,556.00	1,556.00-	109223	7/01/11	0.00
		** TOTALS **				1,945.58	1,945.58-			0.00
99-132260	AMY M COILE									
	11-01831	INV	20110707	7/04/11	7/04/11 Y	1,500.00	1,500.00-	109359	7/08/11	0.00
		INV	20110714	7/10/11	7/10/11 N	40.02	40.02-	109457	7/15/11	0.00
	11-01831	INV	20110721	7/19/11	7/19/11 Y	1,500.00	1,500.00-	109588	7/22/11	0.00
		INV	20110728	7/28/11	7/28/11 N	417.06	417.06-	109771	7/29/11	0.00
		** TOTALS **				3,457.08	3,457.08-			0.00
99-0616	COLLIN COUNTY SHERIFF									
		INV	20110706	6/29/11	6/29/11 N	180.00	180.00-	109360	7/08/11	0.00
		INV	20110713	7/11/11	7/11/11 N	200.00	200.00-	109458	7/15/11	0.00
		INV	20110720	7/19/11	7/19/11 N	160.00	160.00-	109589	7/22/11	0.00
		INV	20110727	7/25/11	7/25/11 N	365.00	365.00-	109772	7/29/11	0.00
		** TOTALS **				905.00	905.00-			0.00
99-C00258	THE COLONY FIRE ASSOC.									
		INV	FD PY704	7/04/11	7/08/11 N	107.50	107.50-	000000	7/08/11	0.00
		INV	FD PY718	7/18/11	7/22/11 N	107.50	107.50-	000000	7/22/11	0.00
		** TOTALS **				215.00	215.00-			0.00
99-C00027	THE COLONY POLICE ASSOC.									
		INV	PD PY704	7/04/11	7/08/11 N	284.15	284.15-	000000	7/08/11	0.00
		INV	PD PY718	7/18/11	7/22/11 N	284.15	284.15-	000000	7/22/11	0.00
		** TOTALS **				568.30	568.30-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-1321	DCC, INC.	** CONTINUED **								
		CM	21107	6/15/11	6/15/11 N	60.00-	60.00	109229	7/01/11	0.00
	11-01753	INV	20936	6/03/11	6/03/11 N	480.00	480.00-	109229	7/01/11	0.00
	11-01753	INV	21053	6/09/11	6/09/11 N	619.36	619.36-	109367	7/08/11	0.00
	11-01753	INV	21198	6/16/11	6/16/11 N	466.75	466.75-	109463	7/15/11	0.00
		INV	21332	6/23/11	7/01/11 N	171.27	171.27-	109463	7/15/11	0.00
	11-01753	INV	21332-1	6/23/11	7/01/11 N	444.10	444.10-	109594	7/22/11	0.00
	11-01753	INV	21457	6/30/11	7/01/11 N	275.00	275.00-	109594	7/22/11	0.00
		INV	21458	6/30/11	7/01/11 N	23.43	23.43-	109781	7/29/11	0.00
		INV	21466	6/30/11	7/01/11 N	156.80	156.80-	109781	7/29/11	0.00
		** TOTALS **				2,576.71	2,576.71-			0.00
99-115010	DELL MARKETING L P									
		INV	XFC6F7CJ	6/02/11	6/02/11 N	4,289.76	4,289.76-	109230	7/01/11	0.00
		** TOTALS **				4,289.76	4,289.76-			0.00
99-210	DEMCO									
		INV	4224758	6/07/11	6/07/11 N	283.22	283.22-	109231	7/01/11	0.00
		** TOTALS **				283.22	283.22-			0.00
99-780	DENTON AREA TEACHERS									
		INV	CU PY704	7/04/11	7/08/11 N	746.03	746.03-	000000	7/08/11	0.00
		INV	CU PY718	7/18/11	7/22/11 N	684.00	684.00-	000000	7/22/11	0.00
		** TOTALS **				1,430.03	1,430.03-			0.00
99-490	DENTON CO SHERIFF'S OFFICE									
		INV	20110706	6/28/11	6/28/11 N	1,000.00	1,000.00-	109368	7/08/11	0.00
		INV	20110713	7/03/11	7/03/11 N	750.00	750.00-	109464	7/15/11	0.00
		INV	20110713	7/03/11	7/03/11 N	1,000.00	1,000.00-	109464	7/15/11	0.00
		INV	20110714	7/11/11	7/11/11 N	1,000.00	1,000.00-	109464	7/15/11	0.00
		INV	20110714	7/11/11	7/11/11 N	1,000.00	1,000.00-	109464	7/15/11	0.00
		INV	20110714	7/11/11	7/11/11 N	1,000.00	1,000.00-	109464	7/15/11	0.00
		INV	20110720	7/18/11	7/18/11 N	750.00	750.00-	109595	7/22/11	0.00
		INV	20110727	7/20/11	7/20/11 N	500.00	500.00-	109782	7/29/11	0.00
		INV	20110727	7/20/11	7/20/11 N	361.00	361.00-	109782	7/29/11	0.00
		INV	20110727	7/24/11	7/24/11 N	750.00	750.00-	109782	7/29/11	0.00
		INV	20110727	7/24/11	7/24/11 N	750.00	750.00-	109782	7/29/11	0.00
		INV	20110727	7/24/11	7/24/11 N	750.00	750.00-	109782	7/29/11	0.00
		INV	20110727	7/24/11	7/24/11 N	1,000.00	1,000.00-	109782	7/29/11	0.00
		** TOTALS **				10,611.00	10,611.00-			0.00
99-2425	DENTON COUNTY CLERK									
		INV	20110629	6/23/11	6/23/11 N	27.00	27.00-	109232	7/01/11	0.00
		INV	20110630	6/27/11	6/27/11 N	240.00	240.00-	109233	7/01/11	0.00
		INV	20110706	7/06/11	7/06/11 N	15.00	15.00-	109369	7/08/11	0.00
		INV	20110707	7/07/11	7/07/11 N	23.00	23.00-	109370	7/08/11	0.00
		INV	20110713	7/12/11	7/12/11 N	15.00	15.00-	109465	7/15/11	0.00
		INV	20110714	7/14/11	7/14/11 N	54.00	54.00-	109466	7/15/11	0.00
		INV	20110720	7/15/11	7/15/11 N	30.00	30.00-	109596	7/22/11	0.00
		INV	20110727	7/22/11	7/22/11 N	45.00	45.00-	109783	7/29/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-2425	DENTON COUNTY CLERK	** CONTINUED **								
		INV	20110728	7/28/11	7/28/11 N	30.00	30.00-	109784	7/29/11	0.00
					** TOTALS **	479.00	479.00-			0.00
99-DFW001	DFW COMMUNICATIONS INC									
		INV	31104583	6/13/11	6/13/11 N	35.00	35.00-	109234	7/01/11	0.00
		INV	31104584	6/13/11	6/13/11 N	35.00	35.00-	109234	7/01/11	0.00
		INV	31104586	6/13/11	6/13/11 N	35.00	35.00-	109234	7/01/11	0.00
		INV	31104587	6/13/11	6/13/11 N	35.00	35.00-	109234	7/01/11	0.00
		INV	31104591	6/13/11	6/13/11 N	35.00	35.00-	109234	7/01/11	0.00
		INV	31104596	6/13/11	6/13/11 N	129.54	129.54-	109234	7/01/11	0.00
		INV	31104597	6/13/11	6/13/11 N	129.54	129.54-	109234	7/01/11	0.00
		INV	31104599	6/13/11	6/13/11 N	124.00	124.00-	109234	7/01/11	0.00
		INV	31104601	6/13/11	6/13/11 N	25.00	25.00-	109234	7/01/11	0.00
		INV	31104672	6/14/11	6/14/11 N	25.00	25.00-	109234	7/01/11	0.00
		INV	31104716	6/15/11	6/15/11 N	409.87	409.87-	109234	7/01/11	0.00
		INV	31104775	6/17/11	6/17/11 N	60.85	60.85-	109371	7/08/11	0.00
		INV	31105240	6/30/11	7/01/11 N	144.00	144.00-	109597	7/22/11	0.00
					** TOTALS **	1,222.80	1,222.80-			0.00
99-117560	DIRECT ENERGY									
	11-01643	INV	1156828	6/30/11	7/01/11 N	111,517.80	111,517.80-	109598	7/22/11	0.00
					** TOTALS **	111,517.80	111,517.80-			0.00
99-101220	DOMENE COMPANY									
	11-01995	INV	00876	7/04/11	7/18/11 Y	3,465.00	3,465.00-	109599	7/22/11	0.00
	11-01710	INV	00877	7/04/11	7/04/11 Y	1,500.97	1,500.97-	109467	7/15/11	0.00
	11-01764	INV	00878	7/04/11	7/04/11 Y	630.00	630.00-	109467	7/15/11	0.00
					** TOTALS **	5,595.97	5,595.97-			0.00
99-D00011	DPC INDUSTRIES, INC.									
	11-01706	INV	76703582	7/08/11	7/08/11 N	414.00	414.00-	109785	7/29/11	0.00
					** TOTALS **	414.00	414.00-			0.00
99-000188	DUNKIN SIMS STOFFELS, INC									
	10-01438	INV	2011-16	6/09/11	6/09/11 N	17,830.06	17,830.06-	109372	7/08/11	0.00
					** TOTALS **	17,830.06	17,830.06-			0.00
99-E6325	DEBBIE EARWOOD- HILL									
		INV	20110714	7/01/11	7/01/11 N	14.28	14.28-	109468	7/15/11	0.00
					** TOTALS **	14.28	14.28-			0.00
99-112350	GERALD EDMUNDSON									
		INV	1129	7/01/11	7/01/11 Y	225.00	225.00-	109600	7/22/11	0.00
		INV	20110706	7/01/11	7/01/11 Y	225.00	225.00-	109469	7/15/11	0.00
					** TOTALS **	450.00	450.00-			0.00
99-127670	EMBLEM ENTERPRISES INC									
		INV	494666	7/05/11	7/05/11 N	428.59	428.59-	109470	7/15/11	0.00
					** TOTALS **	428.59	428.59-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-4551	EMBROIDERY JUNCTION									
		INV	163	6/22/11	6/22/11 Y	48.00	48.00-	109235	7/01/11	0.00
		INV	173	6/30/11	7/01/11 Y	240.00	240.00-	109471	7/15/11	0.00
		INV	194	7/20/11	7/20/11 Y	260.64	260.64-	109786	7/29/11	0.00
		INV	37	7/01/11	7/01/11 Y	335.60	335.60-	109471	7/15/11	0.00
				** TOTALS **		884.24	884.24-			0.00
99-2032	EMPLOYEE ASSOCIATION									
		INV	EMPPY704	7/04/11	7/08/11 N	342.00	342.00-	000000	7/08/11	0.00
		INV	EMPPY718	7/18/11	7/22/11 N	336.00	336.00-	000000	7/22/11	0.00
				** TOTALS **		678.00	678.00-			0.00
99-0339	ENCYCLOPAEDIA BRITANNICA									
		INV	2069791D	6/01/11	6/01/11 N	716.00	716.00-	109236	7/01/11	0.00
				** TOTALS **		716.00	716.00-			0.00
99-121370	ENFORCEMENT TECHNOLOGY INC									
	11-01913	INV	INVCB001	5/24/11	7/05/11 N	2,593.10	2,593.10-	109601	7/22/11	0.00
				** TOTALS **		2,593.10	2,593.10-			0.00
99-104250	ENVIRONMENTAL IMPROVEMENTS									
		INV	0010284	6/08/11	6/08/11 N	285.96	285.96-	109373	7/08/11	0.00
		INV	0010359	6/21/11	6/21/11 N	257.50	257.50-	109472	7/15/11	0.00
	11-01955	INV	0010465-	6/30/11	7/05/11 N	3,949.44	3,949.44-	109787	7/29/11	0.00
				** TOTALS **		4,492.90	4,492.90-			0.00
99-E25898	ERMI ENVIRONMENTAL LAB									
		INV	1103136	6/23/11	6/23/11 N	27.00	27.00-	109237	7/01/11	0.00
				** TOTALS **		27.00	27.00-			0.00
99-125610	EWING IRRIGATION PRODUCTS									
		INV	3461000	6/22/11	6/22/11 N	109.48	109.48-	109374	7/08/11	0.00
				** TOTALS **		109.48	109.48-			0.00
99-106120	F & F CONCRETE, LLC									
		INV	1660	6/24/11	6/24/11 N	2,900.00	2,900.00-	109238	7/01/11	0.00
				** TOTALS **		2,900.00	2,900.00-			0.00
99-106010	FASTENAL COMPANY									
		INV	TXCAL374	6/01/11	6/01/11 N	37.88	37.88-	109239	7/01/11	0.00
		INV	TXCAL374	6/01/11	6/01/11 N	75.88	75.88-	109239	7/01/11	0.00
		INV	TXCAL374	6/03/11	6/03/11 N	134.62	134.62-	109239	7/01/11	0.00
		INV	TXCAL376	6/08/11	6/08/11 N	41.08	41.08-	109375	7/08/11	0.00
		INV	TXCAL381	6/30/11	7/01/11 N	104.86	104.86-	109788	7/29/11	0.00
		INV	TXCAL382	7/01/11	7/01/11 N	564.25	564.25-	109788	7/29/11	0.00
		INV	TXCAL382	7/01/11	7/01/11 N	39.31	39.31-	109788	7/29/11	0.00
		INV	TXCAL382	7/12/11	7/12/11 N	40.81	40.81-	109788	7/29/11	0.00
		INV	TXCAL383	7/08/11	7/08/11 N	20.73	20.73-	109788	7/29/11	0.00
				** TOTALS **		1,059.42	1,059.42-			0.00

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

99-126360	FCC ENVIRONMENTAL LLC										
		INV	0572396	6/01/11	6/01/11	N	112.00	112.00-	109240	7/01/11	0.00
						** TOTALS **	112.00	112.00-			0.00
99-0221	FEDEX										
		INV	75300178	6/16/11	6/16/11	N	142.29	142.29-	109241	7/01/11	0.00
		INV	75678143	7/21/11	7/21/11	N	20.64	20.64-	109789	7/29/11	0.00
						** TOTALS **	162.93	162.93-			0.00
99-110940	FERGUSON ENTERPRISES INC										
		INV	0496831	6/07/11	6/07/11	N	162.93	162.93-	109376	7/08/11	0.00
		INV	0497688	6/10/11	6/10/11	N	313.80	313.80-	109376	7/08/11	0.00
		INV	0499249	6/22/11	6/22/11	N	487.98	487.98-	109376	7/08/11	0.00
		INV	0499937	6/27/11	7/01/11	N	284.72	284.72-	109473	7/15/11	0.00
		INV	0500379	6/30/11	6/30/11	N	144.69	144.69-	109376	7/08/11	0.00
						** TOTALS **	1,394.12	1,394.12-			0.00
99-582	FERGUSON INDUSTRIAL GASES										
		INV	805563	6/03/11	6/03/11	N	79.86	79.86-	109242	7/01/11	0.00
		INV	806444	6/30/11	6/30/11	N	276.75	276.75-	109790	7/29/11	0.00
		INV	807185	7/05/11	7/05/11	N	177.07	177.07-	109790	7/29/11	0.00
		INV	807186	7/05/11	7/05/11	N	95.78	95.78-	109790	7/29/11	0.00
						** TOTALS **	629.46	629.46-			0.00
99-121780	FIRESTONE COMPLETE AUTO CA										
		INV	074213	6/02/11	6/02/11	N	39.75	39.75-	109474	7/15/11	0.00
		INV	074415	6/08/11	6/08/11	N	69.99	69.99-	109474	7/15/11	0.00
						** TOTALS **	109.74	109.74-			0.00
99-F00269	FIRST CALL										
		CM	1148-265	6/23/11	6/23/11	N	24.00-	24.00	109377	7/08/11	0.00
		CM	1148-267	7/05/11	7/05/11	N	221.59-	221.59	109377	7/08/11	0.00
		INV	1148-202	8/18/10	6/01/11	N	221.59	221.59-	109377	7/08/11	0.00
		INV	1148-260	6/01/11	6/01/11	N	6.58	6.58-	109377	7/08/11	0.00
		INV	1148-260	6/03/11	6/03/11	N	13.60	13.60-	109377	7/08/11	0.00
		INV	1148-261	6/07/11	6/07/11	N	10.68	10.68-	109377	7/08/11	0.00
		INV	1148-262	6/09/11	6/09/11	N	160.10	160.10-	109377	7/08/11	0.00
		INV	1148-262	6/10/11	6/10/11	N	22.98	22.98-	109377	7/08/11	0.00
		INV	1148-262	6/13/11	6/13/11	N	74.94	74.94-	109377	7/08/11	0.00
		INV	1148-262	6/13/11	6/13/11	N	21.13	21.13-	109377	7/08/11	0.00
		INV	1148-263	6/13/11	6/13/11	N	67.20	67.20-	109377	7/08/11	0.00
		INV	1148-263	6/14/11	6/14/11	N	91.14	91.14-	109377	7/08/11	0.00
		INV	1148-263	6/14/11	6/14/11	N	8.52	8.52-	109377	7/08/11	0.00
		INV	1148-263	6/14/11	6/14/11	N	11.97	11.97-	109377	7/08/11	0.00
		INV	1148-263	6/14/11	6/14/11	N	1.58	1.58-	109377	7/08/11	0.00
		INV	1148-263	6/15/11	6/15/11	N	122.09	122.09-	109377	7/08/11	0.00
		INV	1148-263	6/15/11	6/15/11	N	122.09	122.09-	109377	7/08/11	0.00
		INV	1148-263	6/15/11	6/15/11	N	113.99	113.99-	109377	7/08/11	0.00
		INV	1148-263	6/16/11	6/16/11	N	36.72	36.72-	109377	7/08/11	0.00

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

99-F00269	FIRST CALL	** CONTINUED **								
		INV	1148-263	6/16/11	6/16/11 N	21.41	21.41-	109377	7/08/11	0.00
		INV	1148-263	6/17/11	6/17/11 N	8.60	8.60-	109377	7/08/11	0.00
		INV	1148-263	6/17/11	6/17/11 N	87.77	87.77-	109377	7/08/11	0.00
		INV	1148-264	6/20/11	6/20/11 N	31.98	31.98-	109377	7/08/11	0.00
		INV	1148-264	6/20/11	6/20/11 N	33.06	33.06-	109377	7/08/11	0.00
		INV	1148-264	6/21/11	6/21/11 N	293.62	293.62-	109377	7/08/11	0.00
		INV	1148-264	6/22/11	6/22/11 N	196.58	196.58-	109377	7/08/11	0.00
		INV	1148-264	6/22/11	6/22/11 N	18.75	18.75-	109377	7/08/11	0.00
		INV	1148-265	6/27/11	6/27/11 N	13.28	13.28-	109377	7/08/11	0.00
		INV	1148-266	6/28/11	6/28/11 N	109.00	109.00-	109377	7/08/11	0.00
		INV	1148-266	6/29/11	6/29/11 N	7.33	7.33-	109377	7/08/11	0.00
		INV	1148-266	6/29/11	6/29/11 N	29.32	29.32-	109377	7/08/11	0.00
		INV	1148-266	6/30/11	6/30/11 N	19.22	19.22-	109377	7/08/11	0.00
		INV	1148-266	6/30/11	6/30/11 N	49.68	49.68-	109377	7/08/11	0.00
		INV	1148-267	7/05/11	7/05/11 N	78.34	78.34-	109377	7/08/11	0.00
		INV	1148-267	7/05/11	7/05/11 N	88.19	88.19-	109377	7/08/11	0.00
		INV	1148-267	7/05/11	7/05/11 N	9.99	9.99-	109377	7/08/11	0.00
		INV	1148-267	7/05/11	7/05/11 N	58.94	58.94-	109377	7/08/11	0.00
		INV	1148-267	7/06/11	7/06/11 N	58.94	58.94-	109377	7/08/11	0.00
		** TOTALS **				2,075.31	2,075.31-			0.00

99-133050	FLAGS A FLYING LLC									
		INV	41678	6/21/11	6/21/11 N	1,847.39	1,847.39-	109475	7/15/11	0.00
		INV	41933	6/30/11	6/30/11 N	379.20	379.20-	109791	7/29/11	0.00
		** TOTALS **				2,226.59	2,226.59-			0.00

99-W00030	FLEET SERVICES									
		INV	26512268	6/30/11	7/01/11 N	32,297.43	32,297.43-	109476	7/15/11	0.00
		** TOTALS **				32,297.43	32,297.43-			0.00

99-F00752	FRISCO LOCKSMITH SERVICE									
		INV	16524	6/10/11	6/10/11 Y	92.25	92.25-	109381	7/08/11	0.00
		INV	16531	6/13/11	6/13/11 Y	59.00	59.00-	109381	7/08/11	0.00
		INV	16539	6/15/11	6/15/11 Y	186.05	186.05-	109478	7/15/11	0.00
		INV	16594	6/07/11	7/01/11 Y	108.22	108.22-	109478	7/15/11	0.00
		** TOTALS **				445.52	445.52-			0.00

99-106600	FRYMIRE SERVICES									
		INV	381697	4/21/11	7/01/11 N	3,448.00	3,448.00-	109792	7/29/11	0.00
		INV	388210	6/29/11	6/29/11 N	675.35	675.35-	109792	7/29/11	0.00
		** TOTALS **				4,123.35	4,123.35-			0.00

99-126040	FSC DISLOSURE SERVICES									
	11-01984	INV	20110706	6/01/11	7/05/11 N	7,000.00	7,000.00-	109382	7/08/11	0.00
		** TOTALS **				7,000.00	7,000.00-			0.00

99-150	THE GALE GROUP									
	11-01657	INV	17213996	6/07/11	6/07/11 N	695.00	695.00-	109243	7/01/11	0.00
	11-01657	INV	17241561	6/30/11	6/30/11 N	1,500.00	1,500.00-	109793	7/29/11	0.00
		** TOTALS **				2,195.00	2,195.00-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-0097	GALLS, AN ARAMARK CO									
	11-01905	INV	1344740	6/29/11	7/05/11 N	115.00	115.00-	109794	7/29/11	0.00
		INV	51143964	6/16/11	6/16/11 N	230.00	230.00-	109479	7/15/11	0.00
	11-01905	INV	51146348	6/28/11	7/05/11 N	65.00	65.00-	109602	7/22/11	0.00
	11-01905	INV	51147236	7/01/11	7/01/11 N	167.58	167.58-	109794	7/29/11	0.00
				** TOTALS **		577.58	577.58-			0.00
99-127630	GAMES2U									
		INV	697-1	6/27/11	6/27/11 N	900.00	900.00-	109244	7/01/11	0.00
				** TOTALS **		900.00	900.00-			0.00
99-127130	GAMETIME									
	11-01914	INV	797402	6/03/11	6/03/11 N	94,341.00	94,341.00-	109245	7/01/11	0.00
				** TOTALS **		94,341.00	94,341.00-			0.00
99-050003	ROBERT GARDEN									
		INV	20110728	7/25/11	7/25/11 Y	360.00	360.00-	109795	7/29/11	0.00
				** TOTALS **		360.00	360.00-			0.00
99-131420	SHANNON GARFIELD									
		INV	20110728	7/25/11	7/25/11 Y	49.00	49.00-	109796	7/29/11	0.00
				** TOTALS **		49.00	49.00-			0.00
99-G5070	GAYLORD BROS INC									
		INV	1576393	6/27/11	6/27/11 N	65.09	65.09-	109603	7/22/11	0.00
				** TOTALS **		65.09	65.09-			0.00
99-128190	GDA MICRO TECHNOLOGIES INC									
	11-01910	INV	SI-51783	6/03/11	6/03/11 N	20,193.66	20,193.66-	109246	7/01/11	0.00
				** TOTALS **		20,193.66	20,193.66-			0.00
99-131800	GE CAPITAL INFORMATION									
	11-01649	INV	85167027	7/12/11	7/12/11 N	397.06	397.06-	109797	7/29/11	0.00
				** TOTALS **		397.06	397.06-			0.00
99-125570	GE MONEY BANK/AMAZON									
	11-01652	INV	20110714	7/05/11	7/05/11 N	2,244.99	2,244.99-	109604	7/22/11	0.00
				** TOTALS **		2,244.99	2,244.99-			0.00
99-120910	GEMINI GROUP LLC									
	11-01833	INV	111-1036	6/03/11	6/03/11 N	3,786.00	3,786.00-	109247	7/01/11	0.00
				** TOTALS **		3,786.00	3,786.00-			0.00
99-4333	GEMPLER'S									
		INV	10174969	6/17/11	6/17/11 N	416.85	416.85-	109480	7/15/11	0.00
				** TOTALS **		416.85	416.85-			0.00
99-108450	DAN GIBSON									
		INV	20110706	7/01/11	7/01/11 Y	175.00	175.00-	109481	7/15/11	0.00
				** TOTALS **		175.00	175.00-			0.00

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

99-124060	DAVID GLASS		INV 20110630	6/27/11	6/27/11	Y	970.00	970.00-	109248	7/01/11	0.00
				** TOTALS **			970.00	970.00-			0.00
99-110360 GOLDEN TREE MAINTENANCE											
			INV 161522	6/02/11	6/02/11	N	9.90	9.90-	109249	7/01/11	0.00
			INV 161835	7/06/11	7/06/11	N	415.00	415.00-	109798	7/29/11	0.00
				** TOTALS **			424.90	424.90-			0.00
99-G00005 GOVERNMENT FINANCE											
			INV 20110622	6/07/11	6/07/11	N	150.00	150.00-	109250	7/01/11	0.00
				** TOTALS **			150.00	150.00-			0.00
99-2791 GRAINGER											
			INV 95533398	6/03/11	6/03/11	N	408.83	408.83-	109251	7/01/11	0.00
			INV 95542633	6/06/11	6/06/11	N	250.64	250.64-	109251	7/01/11	0.00
			INV 95766330	7/05/11	7/05/11	N	100.66	100.66-	109799	7/29/11	0.00
				** TOTALS **			760.13	760.13-			0.00
99-124070 GRAPEVINE GOLF CARTS											
			INV 5725	6/27/11	6/27/11	Y	680.00	680.00-	109252	7/01/11	0.00
				** TOTALS **			680.00	680.00-			0.00
99-124050 GRAYBAR											
	10-01599		INV 95437888	6/07/11	6/07/11	N	49,775.00	49,775.00-	109253	7/01/11	0.00
			INV 95445313	6/10/11	6/10/11	N	841.43	841.43-	109383	7/08/11	0.00
				** TOTALS **			50,616.43	50,616.43-			0.00
99-3356 GREENSMITH'S INC											
			INV 218715	6/22/11	7/01/11	N	1,000.00	1,000.00-	109605	7/22/11	0.00
				** TOTALS **			1,000.00	1,000.00-			0.00
99-G00159 GREYHOUND LINES INC											
			INV 1981192	6/15/11	6/15/11	N	33.43	33.43-	109482	7/15/11	0.00
				** TOTALS **			33.43	33.43-			0.00
99-127880 GST PUBLIC SAFETY SUPPLY L											
			INV 20310109	6/21/11	6/21/11	N	79.50	79.50-	109483	7/15/11	0.00
			INV 21100142	6/16/11	6/16/11	N	143.85	143.85-	109483	7/15/11	0.00
			INV 21100143	6/17/11	6/17/11	N	54.95	54.95-	109483	7/15/11	0.00
				** TOTALS **			278.30	278.30-			0.00
99-00222 HACH COMPANY											
			INV 7277656	6/07/11	6/07/11	N	845.95	845.95-	109254	7/01/11	0.00
			INV 7283958	6/10/11	6/10/11	N	128.80	128.80-	109254	7/01/11	0.00
			INV 7307436	6/27/11	7/01/11	N	35.40	35.40-	109606	7/22/11	0.00
			INV 7318163	7/05/11	7/05/11	N	36.95	36.95-	109800	7/29/11	0.00
				** TOTALS **			1,047.10	1,047.10-			0.00
99-112740 HALFF ASSOCIATES, INC.											

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-112740	HALFF ASSOCIATES, INC.	** CONTINUED **									
	11-01712	INV	153144	6/30/11	7/01/11	N	34,025.00	34,025.00-	109801	7/29/11	0.00
	11-01751	INV	F152990	6/29/11	7/01/11	N	32,312.40	32,312.40-	109484	7/15/11	0.00
	11-01743	INV	F152991	6/29/11	7/01/11	N	1,437.88	1,437.88-	109484	7/15/11	0.00
	11-01840	INV	F152992	6/29/11	7/01/11	N	3,360.00	3,360.00-	109484	7/15/11	0.00
	10-01277	INV	F153000	6/29/11	7/01/11	N	1,944.44	1,944.44-	109484	7/15/11	0.00
	09-01147	INV	F153130	6/30/11	7/01/11	N	15,895.11	15,895.11-	109801	7/29/11	0.00
				** TOTALS **			88,974.83	88,974.83-			0.00
99-120960	ANGIE HAMOUS										
		INV	20110629	6/24/11	6/24/11	Y	80.00	80.00-	109255	7/01/11	0.00
				** TOTALS **			80.00	80.00-			0.00
99-112590	ALLEN HARRIS										
		INV	20110630	6/27/11	6/27/11	N	200.84	200.84-	109256	7/01/11	0.00
				** TOTALS **			200.84	200.84-			0.00
99-1322	HOME DEPOT CREDIT SERVICE										
		CM	4175111	6/20/11	7/01/11	N	11.39-	11.39	109607	7/22/11	0.00
		CM	6173551	6/08/11	7/01/11	N	145.31-	145.31	109607	7/22/11	0.00
		CM	6220613	6/08/11	7/01/11	N	79.90-	79.90	109607	7/22/11	0.00
		INV	0010703	6/04/11	7/01/11	N	4.97	4.97-	109607	7/22/11	0.00
		INV	0010962	6/14/11	7/01/11	N	304.96	304.96-	109607	7/22/11	0.00
		INV	0022281	6/24/11	7/01/11	N	14.63	14.63-	109607	7/22/11	0.00
		INV	0022331	6/24/11	7/01/11	N	7.31	7.31-	109607	7/22/11	0.00
		INV	0026781	6/14/11	7/01/11	N	19.85	19.85-	109607	7/22/11	0.00
		INV	0026803	6/14/11	7/01/11	N	3.68	3.68-	109607	7/22/11	0.00
		INV	1011160	6/23/11	7/01/11	N	27.92	27.92-	109607	7/22/11	0.00
		INV	1022036	6/23/11	7/01/11	N	16.35	16.35-	109607	7/22/11	0.00
		INV	1022090	6/23/11	7/01/11	N	12.97	12.97-	109607	7/22/11	0.00
		INV	1024384	6/03/11	7/01/11	N	25.74	25.74-	109607	7/22/11	0.00
		INV	1024396	6/03/11	7/01/11	N	24.27	24.27-	109607	7/22/11	0.00
		INV	1026475	6/13/11	7/01/11	N	9.92	9.92-	109607	7/22/11	0.00
		INV	1221329	6/23/11	7/01/11	N	125.00	125.00-	109607	7/22/11	0.00
		INV	1221331	6/23/11	7/01/11	N	10.59	10.59-	109607	7/22/11	0.00
		INV	1242057	6/03/11	7/01/11	N	37.12	37.12-	109607	7/22/11	0.00
		INV	2021821	6/22/11	7/01/11	N	64.07	64.07-	109607	7/22/11	0.00
		INV	2021887	6/22/11	7/01/11	N	58.87	58.87-	109607	7/22/11	0.00
		INV	2021932	6/22/11	7/01/11	N	426.49	426.49-	109607	7/22/11	0.00
		INV	2024102	6/02/11	7/01/11	N	14.97	14.97-	109607	7/22/11	0.00
		INV	2024228	6/02/11	7/01/11	N	22.20	22.20-	109607	7/22/11	0.00
		INV	2995399	6/22/11	7/01/11	N	30.60	30.60-	109607	7/22/11	0.00
		INV	3021536	6/21/11	7/01/11	N	32.36	32.36-	109607	7/22/11	0.00
		INV	3023898	6/01/11	7/01/11	N	3.32	3.32-	109607	7/22/11	0.00
		INV	3023904	6/01/11	7/01/11	N	20.20	20.20-	109607	7/22/11	0.00
		INV	3023924	6/01/11	7/01/11	N	1.69	1.69-	109607	7/22/11	0.00
		INV	3023960	6/01/11	7/01/11	N	21.94	21.94-	109607	7/22/11	0.00
		INV	3023972	6/01/11	7/01/11	N	13.93	13.93-	109607	7/22/11	0.00
		INV	3023976	6/01/11	7/01/11	N	9.05	9.05-	109607	7/22/11	0.00
		INV	3023978	6/01/11	7/01/11	N	26.28	26.28-	109607	7/22/11	0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **									
			INV 3023986.	6/01/11	7/01/11	N	1.95	1.95-	109607	7/22/11	0.00
			INV 3024004	6/01/11	7/01/11	N	200.38	200.38-	109607	7/22/11	0.00
			INV 3024014	6/01/11	7/01/11	N	41.56	41.56-	109607	7/22/11	0.00
			INV 4010605	5/31/11	7/01/11	N	3.56	3.56-	109607	7/22/11	0.00
			INV 4010615	5/31/11	7/01/11	N	6.94	6.94-	109607	7/22/11	0.00
			INV 4010895	6/10/11	7/01/11	N	23.92	23.92-	109607	7/22/11	0.00
			INV 4021281	6/20/11	7/01/11	N	2.62	2.62-	109607	7/22/11	0.00
			INV 4021283	6/20/11	7/01/11	N	94.57	94.57-	109607	7/22/11	0.00
			INV 4021293	6/20/11	7/01/11	N	22.92	22.92-	109607	7/22/11	0.00
			INV 4023648	5/31/11	7/01/11	N	51.73	51.73-	109607	7/22/11	0.00
			INV 4023737	5/31/11	7/01/11	N	12.37	12.37-	109607	7/22/11	0.00
			INV 4025731	6/10/11	7/01/11	N	29.07	29.07-	109607	7/22/11	0.00
			INV 4025787	6/10/11	7/01/11	N	57.94	57.94-	109607	7/22/11	0.00
			INV 4025852	6/10/11	7/01/11	N	26.99	26.99-	109607	7/22/11	0.00
			INV 4191512.	6/10/11	7/01/11	N	157.63	157.63-	109607	7/22/11	0.00
			INV 4999549	5/31/11	7/01/11	N	8.97	8.97-	109607	7/22/11	0.00
			INV 5025548	6/09/11	7/01/11	N	59.85	59.85-	109607	7/22/11	0.00
			INV 5025554	6/09/11	7/01/11	N	104.04	104.04-	109607	7/22/11	0.00
			INV 5191298	6/09/11	7/01/11	N	153.77	153.77-	109607	7/22/11	0.00
			INV 5242121	6/09/11	7/01/11	N	226.12	226.12-	109607	7/22/11	0.00
			INV 6025322	6/08/11	7/01/11	N	99.03	99.03-	109607	7/22/11	0.00
			INV 6025423.	6/08/11	7/01/11	N	174.37	174.37-	109607	7/22/11	0.00
			INV 6025433	6/08/11	7/01/11	N	8.70	8.70-	109802	7/29/11	0.00
			INV 6220597	6/08/11	7/01/11	N	125.00	125.00-	109607	7/22/11	0.00
			INV 6220599	6/08/11	7/01/11	N	23.31	23.31-	109607	7/22/11	0.00
			INV 7020627	6/17/11	7/01/11	N	23.14	23.14-	109607	7/22/11	0.00
			INV 7020643	6/17/11	7/01/11	N	5.70	5.70-	109607	7/22/11	0.00
			INV 7020731	6/17/11	7/01/11	N	22.44	22.44-	109607	7/22/11	0.00
			INV 7023010	6/27/11	7/01/11	N	145.70	145.70-	109607	7/22/11	0.00
			INV 7023145	6/27/11	7/01/11	N	7.89	7.89-	109607	7/22/11	0.00
			INV 7025091	6/07/11	7/01/11	N	6.84	6.84-	109607	7/22/11	0.00
			INV 7025111	6/07/11	7/01/11	N	10.28	10.28-	109607	7/22/11	0.00
			INV 7025151	6/07/11	7/01/11	N	70.16	70.16-	109607	7/22/11	0.00
			INV 7025153	6/07/11	7/01/11	N	68.51	68.51-	109607	7/22/11	0.00
			INV 7025201	6/07/11	7/01/11	N	9.67	9.67-	109607	7/22/11	0.00
			INV 7172021	5/28/11	7/01/11	N	4.51	4.51-	109607	7/22/11	0.00
			INV 7994101	6/17/11	7/01/11	N	22.31	22.31-	109607	7/22/11	0.00
			INV 8020457.	6/16/11	7/01/11	N	30.13	30.13-	109607	7/22/11	0.00
			INV 8020463	6/16/11	7/01/11	N	5.97	5.97-	109607	7/22/11	0.00
			INV 8020495	6/16/11	7/01/11	N	11.92	11.92-	109607	7/22/11	0.00
			INV 8020503	6/16/11	7/01/11	N	31.94	31.94-	109607	7/22/11	0.00
			INV 8022746	5/27/11	7/01/11	N	21.52	21.52-	109607	7/22/11	0.00
			INV 8022774	5/27/11	7/01/11	N	21.28	21.28-	109607	7/22/11	0.00
			INV 8022819	6/26/11	7/01/11	N	4.49	4.49-	109607	7/22/11	0.00
			INV 8022832	5/27/11	7/01/11	N	39.93	39.93-	109607	7/22/11	0.00
			INV 8022842	6/26/11	7/01/11	N	89.44	89.44-	109802	7/29/11	0.00
			INV 8024873	6/06/11	7/01/11	N	10.28	10.28-	109607	7/22/11	0.00
			INV 8024875	6/06/11	7/01/11	N	39.91	39.91-	109607	7/22/11	0.00
			INV 8024950	6/06/11	7/01/11	N	10.22	10.22-	109607	7/22/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-1322	HOME DEPOT CREDIT SERVICE	** CONTINUED **								
			INV 8024964	6/06/11	7/01/11 N	5.78	5.78-	109607	7/22/11	0.00
			INV 8024968	6/06/11	7/01/11 N	56.25	56.25-	109607	7/22/11	0.00
			INV 8991447	6/06/11	7/01/11 N	26.22	26.22-	109607	7/22/11	0.00
			INV 9020035	6/15/11	7/01/11 N	9.36	9.36-	109607	7/22/11	0.00
			INV 9020069	6/15/11	7/01/11 N	21.31	21.31-	109607	7/22/11	0.00
			INV 9020079	6/15/11	7/01/11 N	2.27	2.27-	109607	7/22/11	0.00
			INV 9020081	6/15/11	7/01/11 N	12.57	12.57-	109607	7/22/11	0.00
			INV 9020172	6/15/11	7/01/11 N	36.43	36.43-	109607	7/22/11	0.00
			INV 9020194.	6/15/11	7/01/11 N	5.18	5.18-	109802	7/29/11	0.00
			INV 9221423	6/25/11	7/01/11 N	51.00	51.00-	109607	7/22/11	0.00
			INV 9996125	6/25/11	7/01/11 N	120.69	120.69-	109607	7/22/11	0.00
			** TOTALS **			3,933.20	3,933.20-			0.00
99-129650	HOWARD HULL									
			INV 20110630	6/18/11	6/18/11 Y	710.00	710.00-	109257	7/01/11	0.00
			** TOTALS **			710.00	710.00-			0.00
99-112960	HUMAN RELATIONS MEDIA									
			INV 3128334	6/09/11	6/09/11 N	131.96	131.96-	109384	7/08/11	0.00
			** TOTALS **			131.96	131.96-			0.00
99-2410	ICMA RETIREMENT TRUST 457									
			INV ICMPY704	7/04/11	7/08/11 N	4,462.54	4,462.54-	000000	7/08/11	0.00
			INV ICMPY718	7/18/11	7/22/11 N	4,462.54	4,462.54-	000000	7/22/11	0.00
			INV IRAPY704	7/04/11	7/08/11 N	747.00	747.00-	000000	7/08/11	0.00
			INV IRAPY718	7/18/11	7/22/11 N	747.00	747.00-	000000	7/22/11	0.00
			INV RC PY704	7/04/11	7/08/11 N	1,043.36	1,043.36-	000000	7/08/11	0.00
			INV RC PY718	7/18/11	7/22/11 N	960.53	960.53-	000000	7/22/11	0.00
			INV RHSPY704	7/04/11	7/08/11 N	700.00	700.00-	000000	7/08/11	0.00
			INV RHSPY718	7/18/11	7/22/11 N	700.00	700.00-	000000	7/22/11	0.00
			** TOTALS **			13,822.97	13,822.97-			0.00
99-107970	IKON OFFICE SOLUTIONS									
	11-01642		INV 85041408	6/23/11	6/23/11 N	2,048.51	2,048.51-	109258	7/01/11	0.00
			** TOTALS **			2,048.51	2,048.51-			0.00
99-123900	ILLUMIMAX, LLC									
	11-01842		INV 8408	6/01/11	7/05/11 N	13,132.46	13,132.46-	109615	7/22/11	0.00
			** TOTALS **			13,132.46	13,132.46-			0.00
99-129490	IMAGETEK OFFICE SYSTEMS									
			INV 076835	6/22/11	6/22/11 N	328.45	328.45-	109385	7/08/11	0.00
			INV 91443A	7/12/11	7/12/11 N	17.50	17.50-	109803	7/29/11	0.00
			** TOTALS **			345.95	345.95-			0.00
99-130520	IMAGETEK OFFICE SYSTEMS									
			INV 17978673	6/14/11	6/14/11 N	264.10	264.10-	109259	7/01/11	0.00
			INV 18134288	7/04/11	7/04/11 N	110.55	110.55-	109804	7/29/11	0.00
			INV 18198015	7/15/11	7/15/11 N	264.10	264.10-	109804	7/29/11	0.00
			** TOTALS **			638.75	638.75-			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-I00004	TYLER TECHNOLOGIES									
	11-01701	INV	15047	6/15/11	6/15/11 N	308.70	308.70-	109485	7/15/11	0.00
	11-01701	INV	15393.	6/15/11	6/15/11 N	705.00	705.00-	109485	7/15/11	0.00
				** TOTALS **		1,013.70	1,013.70-			0.00

99-114630	INDUSTRIAL DISPOSAL SUPPLY									
		INV	427431	7/08/11	7/08/11 N	595.35	595.35-	109616	7/22/11	0.00
				** TOTALS **		595.35	595.35-			0.00

99-I00007	INLAND TRUCK PARTS									
		INV	18-48761	6/17/11	7/01/11 N	154.28	154.28-	109486	7/15/11	0.00
		INV	18-48952	6/23/11	6/23/11 N	123.53	123.53-	109386	7/08/11	0.00
				** TOTALS **		277.81	277.81-			0.00

99-130930	INMAN PROMOTIONAL TEAM INC									
		INV	51853	6/09/11	6/09/11 N	257.98	257.98-	109387	7/08/11	0.00
		INV	51860	6/13/11	6/13/11 N	267.19	267.19-	109387	7/08/11	0.00
		INV	51935	6/27/11	6/27/11 N	282.36	282.36-	109617	7/22/11	0.00
				** TOTALS **		807.53	807.53-			0.00

99-4305	INSURANCE INFO EXCHANGE									
		INV	2282778	6/30/11	6/30/11 N	32.20	32.20-	109388	7/08/11	0.00
				** TOTALS **		32.20	32.20-			0.00

99-124560	INTERFACE EAP									
	11-01682	INV	C690-M81	7/01/11	7/01/11 N	644.60	644.60-	109487	7/15/11	0.00
				** TOTALS **		644.60	644.60-			0.00

99-130600	ITT WATER & WASTEWATER USA									
	11-01796	INV	07641471	6/23/11	6/23/11 N	14,013.13	14,013.13-	109618	7/22/11	0.00
		INV	07642803	6/30/11	6/30/11 N	421.00	421.00-	109805	7/29/11	0.00
				** TOTALS **		14,434.13	14,434.13-			0.00

99-129570	SHAWNA L IVY									
		INV	20110728	7/25/11	7/25/11 Y	134.05	134.05-	109806	7/29/11	0.00
				** TOTALS **		134.05	134.05-			0.00

99-130210	JAN-PRO OF DFW									
	11-01670	INV	21448	7/01/11	7/01/11 Y	590.00	590.00-	109488	7/15/11	0.00
				** TOTALS **		590.00	590.00-			0.00

99-128410	JEFFWEAR									
		INV	230	6/29/11	7/01/11 Y	733.00	733.00-	109489	7/15/11	0.00
				** TOTALS **		733.00	733.00-			0.00

99-103040	JOHN WRIGHT ASSOCIATES IN									
		INV	32102	6/01/11	6/01/11 N	248.00	248.00-	109260	7/01/11	0.00
		INV	32119	6/03/11	6/03/11 N	62.60	62.60-	109260	7/01/11	0.00
		INV	32166	6/08/11	6/08/11 N	405.50	405.50-	109389	7/08/11	0.00
				** TOTALS **		716.10	716.10-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-L00349	L & C VENDING/COFFEE SERV	** CONTINUED **								
			INV 91162	6/30/11	6/30/11 N	165.70	165.70-	109391	7/08/11	0.00
			INV 91231	7/14/11	7/14/11 N	77.00	77.00-	109620	7/22/11	0.00
			INV 91233	7/14/11	7/14/11 N	73.00	73.00-	109620	7/22/11	0.00
			INV 91234	7/14/11	7/14/11 N	123.00	123.00-	109809	7/29/11	0.00
			INV 91235	7/14/11	7/14/11 N	69.50	69.50-	109620	7/22/11	0.00
			INV 91617	3/24/11	6/01/11 N	46.90	46.90-	109391	7/08/11	0.00
			INV 91775	4/21/11	6/01/11 N	49.50	49.50-	109391	7/08/11	0.00
				** TOTALS **		604.60	604.60-			0.00
99-L00087	L H CHANEY ENVIRONMENTAL									
	11-01908		INV 30947	6/04/11	6/04/11 N	6,310.50	6,310.50-	109262	7/01/11	0.00
				** TOTALS **		6,310.50	6,310.50-			0.00
99-119640	L-3 COMMUNICATIONS									
			INV 0171829	5/31/11	6/01/11 N	33.95	33.95-	109263	7/01/11	0.00
			INV 0172587	6/21/11	6/21/11 N	142.50	142.50-	109495	7/15/11	0.00
			INV 0172589	6/21/11	6/21/11 N	258.00	258.00-	109495	7/15/11	0.00
			INV 0172800	6/24/11	7/01/11 N	95.00	95.00-	109621	7/22/11	0.00
			INV 0173072	7/05/11	7/05/11 N	103.80	103.80-	109810	7/29/11	0.00
				** TOTALS **		633.25	633.25-			0.00
99-133080	LABOR READY CENTRAL INC									
	11-01949		INV 15962979	6/17/11	6/17/11 N	760.00	760.00-	109264	7/01/11	0.00
	11-01949		INV 16302979	6/24/11	7/01/11 N	589.00	589.00-	109496	7/15/11	0.00
	11-01949		INV 16632979	7/01/11	7/01/11 N	608.00	608.00-	109496	7/15/11	0.00
	11-01949		INV 16982979	7/08/11	7/08/11 N	608.00	608.00-	109622	7/22/11	0.00
	11-01949		INV 17262979	7/15/11	7/15/11 N	608.00	608.00-	109811	7/29/11	0.00
				** TOTALS **		3,173.00	3,173.00-			0.00
99-124450	LAKESIDE COMMUNITY THEATRE									
	11-01992		INV 20110714	7/14/11	7/14/11 N	3,000.00	3,000.00-	109497	7/15/11	0.00
				** TOTALS **		3,000.00	3,000.00-			0.00
99-101190	LAKESIDE MEDICAL									
			INV 20110630	6/20/11	6/20/11 N	70.00	70.00-	109265	7/01/11	0.00
				** TOTALS **		70.00	70.00-			0.00
99-L00214	CINDI LANE									
			INV 20110706	7/05/11	7/05/11 N	19.07	19.07-	109392	7/08/11	0.00
				** TOTALS **		19.07	19.07-			0.00
99-L20000	LAYNE CHRISTENSEN COMPANY									
	11-01832		INV 89018334	6/30/11	6/30/11 N	31,329.90	31,329.90-	109393	7/08/11	0.00
				** TOTALS **		31,329.90	31,329.90-			0.00
99-1048	LESLIE'S POOL SUPPLIES									
			INV 569-8892	6/06/11	6/06/11 N	99.88	99.88-	109266	7/01/11	0.00
			INV 569-8974	6/15/11	6/15/11 N	100.78	100.78-	109498	7/15/11	0.00
				** TOTALS **		200.66	200.66-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-3425	LEWISVILLE FIRE DEPT									
		INV	2015	6/16/11	6/16/11 N	375.00	375.00-	109499	7/15/11	0.00
					** TOTALS **	375.00	375.00-			0.00
99-124160	LION APPAREL INC									
	11-02005	INV	11-30028	6/10/11	7/21/11 N	4,598.19	4,598.19-	109623	7/22/11	0.00
		INV	11-30028	6/10/11	6/10/11 N	2,916.06	2,916.06-	109394	7/08/11	0.00
	11-02005	INV	11-30028	6/24/11	7/21/11 N	3,349.22	3,349.22-	109623	7/22/11	0.00
					** TOTALS **	10,863.47	10,863.47-			0.00
99-125020	LITTLE ELM PET CLINIC									
		INV	0298	7/11/11	7/11/11 N	75.00	75.00-	109812	7/29/11	0.00
					** TOTALS **	75.00	75.00-			0.00
99-112720	LLOYD GOSSELINK ROCHELLE T									
	11-01990	INV	49832	1/28/11	7/11/11 Y	3,600.00	3,600.00-	109500	7/15/11	0.00
	11-01990	INV	51192	4/30/11	7/11/11 Y	5,400.00	5,400.00-	109500	7/15/11	0.00
		INV	52195	7/15/11	7/15/11 Y	341.50	341.50-	109813	7/29/11	0.00
					** TOTALS **	9,341.50	9,341.50-			0.00
99-116300	LONE STAR OVERNIGHT, L P									
		INV	4939601	7/12/11	7/12/11 N	22.69	22.69-	109624	7/22/11	0.00
					** TOTALS **	22.69	22.69-			0.00
99-3218	LONE STAR SAFETY & SUPPLY									
		INV	0084150	6/03/11	6/03/11 N	27.42	27.42-	109267	7/01/11	0.00
		INV	0086255	6/29/11	7/01/11 N	27.48	27.48-	109814	7/29/11	0.00
					** TOTALS **	54.90	54.90-			0.00
99-L859	LONESTAR MAINT/SERV INC									
		CM	113046	6/23/11	7/01/11 N	30.00-	30.00	109625	7/22/11	0.00
	11-01705	INV	111261	6/01/11	6/01/11 N	1,896.62	1,896.62-	109268	7/01/11	0.00
	11-01707	INV	111261.	6/01/11	6/01/11 N	584.00	584.00-	109268	7/01/11	0.00
	11-01705	INV	113046	6/23/11	7/01/11 N	1,480.16	1,480.16-	109625	7/22/11	0.00
	11-01707	INV	113046.	6/23/11	7/01/11 N	292.00	292.00-	109625	7/22/11	0.00
		INV	B4095	6/01/11	6/01/11 N	217.00	217.00-	109268	7/01/11	0.00
		INV	B4228	7/01/11	7/01/11 N	229.00	229.00-	109815	7/29/11	0.00
		INV	B4228-1	7/01/11	7/01/11 N	9.00	9.00-	109815	7/29/11	0.00
					** TOTALS **	4,677.78	4,677.78-			0.00
99-L00194	LONGHORN									
		INV	S2171985	6/01/11	6/01/11 N	47.43	47.43-	109269	7/01/11	0.00
		INV	S2175418	6/07/11	6/07/11 N	166.00	166.00-	109269	7/01/11	0.00
		INV	S2177033	6/09/11	6/09/11 N	145.08	145.08-	109269	7/01/11	0.00
		INV	S2179034	6/13/11	6/13/11 N	94.15	94.15-	109269	7/01/11	0.00
		INV	S2182186	6/17/11	6/17/11 N	92.57	92.57-	109269	7/01/11	0.00
		INV	S2183614	6/27/11	6/27/11 N	720.00	720.00-	109626	7/22/11	0.00
		INV	S2184950	6/22/11	6/22/11 N	141.40	141.40-	109626	7/22/11	0.00
		INV	S2186043	6/23/11	6/23/11 N	13.56	13.56-	109626	7/22/11	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-L00194	LONGHORN			** CONTINUED **						
		INV	S2187555	6/27/11	6/27/11 N	229.05	229.05-	109626	7/22/11	0.00
		INV	S2189916	6/30/11	7/01/11 N	957.42	957.42-	109816	7/29/11	0.00
				** TOTALS **		2,606.66	2,606.66-			0.00
99-108990	LUBER BROTHERS, INC									
		INV	125654	7/01/11	7/01/11 N	96.35	96.35-	109817	7/29/11	0.00
				** TOTALS **		96.35	96.35-			0.00
99-131090	MICHAEL LUDWIG									
		INV	20110728	7/25/11	7/25/11 Y	266.75	266.75-	109818	7/29/11	0.00
				** TOTALS **		266.75	266.75-			0.00
99-125460	LYNN CARD COMPANY									
		INV	2110606-	6/08/11	6/08/11 Y	92.95	92.95-	109395	7/08/11	0.00
				** TOTALS **		92.95	92.95-			0.00
99-100530	M & M MINI-STORAGE									
		INV	1101	7/01/11	7/01/11 N	258.00	258.00-	109396	7/08/11	0.00
		INV	20110706	7/01/11	7/01/11 N	127.00	127.00-	109396	7/08/11	0.00
				** TOTALS **		385.00	385.00-			0.00
99-M00049	MAGNOLIA FISHERIES									
		INV	21870	6/20/11	6/20/11 N	690.64	690.64-	109270	7/01/11	0.00
				** TOTALS **		690.64	690.64-			0.00
99-8754	MARTIN APPARATUS INC									
		INV	0707848	6/17/11	6/17/11 N	169.41	169.41-	109502	7/15/11	0.00
		INV	707711	6/03/11	7/01/11 N	91.90	91.90-	109502	7/15/11	0.00
				** TOTALS **		261.31	261.31-			0.00
99-126540	WYNNWOOD PENINSULA VENTURE									
	11-02002	INV	20110720	7/14/11	7/14/11 N	13,306.24	13,306.24-	109628	7/22/11	0.00
				** TOTALS **		13,306.24	13,306.24-			0.00
99-124470	TOD MAURINA									
		INV	20110720	7/18/11	7/18/11 N	130.00	130.00-	109560	7/20/11	0.00
				** TOTALS **		130.00	130.00-			0.00
99-3426	MCKINNEY PIPE & STEEL INC									
		INV	14973	6/02/11	6/02/11 N	627.16	627.16-	109271	7/01/11	0.00
				** TOTALS **		627.16	627.16-			0.00
99-131080	BRIAN MCMEANS									
		INV	20110728	7/25/11	7/25/11 Y	676.90	676.90-	109819	7/29/11	0.00
				** TOTALS **		676.90	676.90-			0.00
99-M00018	MILLEN OIL COMPANY									
	11-01972	INV	61403	6/08/11	6/23/11 N	6,463.55	6,463.55-	109272	7/01/11	0.00
	11-01691	INV	61816	6/30/11	6/30/11 N	2,911.04	2,911.04-	109397	7/08/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-116650	NABCO	** CONTINUED **								
		INV	403385	6/13/11	6/13/11 N	40.00	40.00-	109398	7/08/11	0.00
		INV	403392	6/13/11	6/13/11 N	100.00	100.00-	109398	7/08/11	0.00
		INV	403581	6/15/11	6/15/11 N	325.00	325.00-	109398	7/08/11	0.00
		INV	404611	6/29/11	6/29/11 N	310.03	310.03-	109398	7/08/11	0.00
		INV	404614	6/29/11	6/29/11 N	61.25	61.25-	109398	7/08/11	0.00
		INV	404703	6/30/11	6/30/11 N	390.01	390.01-	109398	7/08/11	0.00
				** TOTALS **		1,226.29	1,226.29-			0.00
99-113390	NAFECO INC									
		INV	610876	6/14/11	6/14/11 N	1,008.01	1,008.01-	109399	7/08/11	0.00
				** TOTALS **		1,008.01	1,008.01-			0.00
99-117330	KATHY NEAL									
		INV	20110728	7/27/11	7/27/11 N	40.00	40.00-	109823	7/29/11	0.00
				** TOTALS **		40.00	40.00-			0.00
99-111620	NEOPOST INC									
		INV	13489615	6/29/11	6/29/11 N	472.99	472.99-	109824	7/29/11	0.00
				** TOTALS **		472.99	472.99-			0.00
99-108770	NEOPOST LEASING									
	11-01637	INV	N2616846	7/02/11	7/02/11 N	834.03	834.03-	109825	7/29/11	0.00
				** TOTALS **		834.03	834.03-			0.00
99-123690	NEW WORLD SYSTEMS									
	07-00347	INV	011552	5/31/11	7/01/11 N	4,160.00	4,160.00-	109828	7/29/11	0.00
	07-00347	INV	012518	7/07/11	7/07/11 N	5,200.00	5,200.00-	109828	7/29/11	0.00
	07-00347	INV	012667	7/14/11	7/14/11 N	4,420.00	4,420.00-	109828	7/29/11	0.00
				** TOTALS **		13,780.00	13,780.00-			0.00
99-113740	NORTEX									
		INV	C11000	6/02/11	6/02/11 N	2,475.00	2,475.00-	109275	7/01/11	0.00
				** TOTALS **		2,475.00	2,475.00-			0.00
99-1250	NORTHWEST PROPANE GAS CO									
		INV	1230392	6/02/11	6/02/11 N	32.25	32.25-	109503	7/15/11	0.00
				** TOTALS **		32.25	32.25-			0.00
99-119770	NOVACOPY INC									
		INV	205830	7/20/11	7/20/11 N	93.13	93.13-	109830	7/29/11	0.00
				** TOTALS **		93.13	93.13-			0.00
99-116710	NTCAR									
		INV	5012259	7/25/11	7/25/11 N	1,500.00	1,500.00-	109831	7/29/11	0.00
				** TOTALS **		1,500.00	1,500.00-			0.00
99-126190	NTTA									
		INV	17178396	7/01/11	7/01/11 N	6.12	6.12-	109504	7/15/11	0.00
				** TOTALS **		6.12	6.12-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-115970	OFSI										
	11-01665	INV	1595027	6/28/11	6/28/11	N	809.53	809.53-	109400	7/08/11	0.00
						** TOTALS **	809.53	809.53-			0.00
99-107580	OCE IMAGISTICS INC										
		INV	72914586	6/15/11	6/15/11	N	136.57	136.57-	109276	7/01/11	0.00
		INV	72957601	7/13/11	7/13/11	N	121.04	121.04-	109832	7/29/11	0.00
						** TOTALS **	257.61	257.61-			0.00
99-0144	OFFICE DEPOT, INC										
		INV	56645292	6/02/11	6/02/11	N	446.40	446.40-	109277	7/01/11	0.00
		INV	56645299	6/01/11	6/01/11	N	72.41	72.41-	109277	7/01/11	0.00
		INV	56668067	6/03/11	6/03/11	N	13.00	13.00-	109277	7/01/11	0.00
		INV	56675158	6/03/11	6/03/11	N	78.50	78.50-	109277	7/01/11	0.00
		INV	56679351	6/03/11	6/03/11	N	167.99	167.99-	109277	7/01/11	0.00
		INV	56683832	6/03/11	6/03/11	N	19.26	19.26-	109277	7/01/11	0.00
		INV	56692583	6/06/11	6/06/11	N	15.38	15.38-	109277	7/01/11	0.00
		INV	56693823	6/06/11	6/06/11	N	45.15	45.15-	109401	7/08/11	0.00
		INV	56697807	6/06/11	6/06/11	N	15.93	15.93-	109401	7/08/11	0.00
		INV	56704348	6/07/11	7/01/11	N	29.98	29.98-	109505	7/15/11	0.00
		INV	56706117	6/07/11	6/07/11	N	299.90	299.90-	109277	7/01/11	0.00
		INV	56706712	6/07/11	6/07/11	N	20.01	20.01-	109277	7/01/11	0.00
		INV	56762730	6/10/11	6/10/11	N	7.46	7.46-	109401	7/08/11	0.00
		INV	56764024	6/10/11	6/10/11	N	51.88	51.88-	109401	7/08/11	0.00
		INV	56791132	6/14/11	6/14/11	N	50.46	50.46-	109401	7/08/11	0.00
		INV	56797233	6/14/11	6/14/11	N	155.19	155.19-	109401	7/08/11	0.00
		INV	56807202	6/15/11	6/15/11	N	153.84	153.84-	109505	7/15/11	0.00
		INV	56816782	6/15/11	6/15/11	N	36.15	36.15-	109505	7/15/11	0.00
		INV	56816797	6/16/11	6/16/11	N	5.21	5.21-	109505	7/15/11	0.00
		INV	56822392	6/16/11	6/16/11	N	74.89	74.89-	109505	7/15/11	0.00
		INV	56823819	6/16/11	7/01/11	N	32.99	32.99-	109833	7/29/11	0.00
		INV	56824777	6/16/11	6/16/11	N	19.82	19.82-	109401	7/08/11	0.00
		INV	56832724	6/16/11	6/16/11	N	170.06	170.06-	109505	7/15/11	0.00
		INV	56855425	6/20/11	6/20/11	N	89.90	89.90-	109505	7/15/11	0.00
		INV	56909842	6/23/11	6/23/11	N	29.99	29.99-	109631	7/22/11	0.00
		INV	56910562	6/23/11	7/01/11	N	19.47	19.47-	109631	7/22/11	0.00
		INV	56916577	6/23/11	6/23/11	N	245.67	245.67-	109631	7/22/11	0.00
		INV	56916592	6/23/11	6/23/11	N	33.18	33.18-	109631	7/22/11	0.00
		INV	56916780	6/23/11	6/23/11	N	91.21	91.21-	109401	7/08/11	0.00
		INV	56936789	6/24/11	7/01/11	N	65.98	65.98-	109631	7/22/11	0.00
		INV	56947607	6/27/11	6/27/11	N	82.00	82.00-	109631	7/22/11	0.00
		INV	56949805	6/29/11	6/29/11	N	18.60	18.60-	109833	7/29/11	0.00
		INV	56962423	6/28/11	7/01/11	N	243.39	243.39-	109631	7/22/11	0.00
		INV	56962513	6/28/11	6/28/11	N	2.56	2.56-	109631	7/22/11	0.00
		INV	56963182	6/28/11	7/01/11	N	62.01	62.01-	109505	7/15/11	0.00
		INV	56963848	6/28/11	6/28/11	N	64.08	64.08-	109631	7/22/11	0.00
		INV	56973426	6/29/11	6/29/11	N	257.75	257.75-	109833	7/29/11	0.00
		INV	56975692	6/29/11	7/01/11	N	105.35	105.35-	109833	7/29/11	0.00
		INV	56977899	6/29/11	7/01/11	N	83.99	83.99-	109833	7/29/11	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	56981110	6/29/11	6/29/11 N	13.58	13.58-	109631	7/22/11	0.00
		INV	56988542	6/30/11	7/01/11 N	108.77	108.77-	109833	7/29/11	0.00
		INV	56999313	6/30/11	7/01/11 N	322.71	322.71-	109833	7/29/11	0.00
				** TOTALS **		3,922.05	3,922.05-			0.00
99-129730	OLDCASTLE ARCHITECTURAL									
	11-01641	INV	17521745	6/03/11	6/03/11 N	890.00	890.00-	109278	7/01/11	0.00
	11-01641	INV	17521884	6/07/11	6/07/11 N	997.50	997.50-	109278	7/01/11	0.00
	11-01641	INV	17521884	6/07/11	6/07/11 N	567.50	567.50-	109278	7/01/11	0.00
	11-01641	INV	17522103	6/13/11	6/13/11 N	997.50	997.50-	109402	7/08/11	0.00
	11-01641	INV	17522103	6/13/11	6/13/11 N	728.75	728.75-	109402	7/08/11	0.00
	11-01641	INV	17522155	6/14/11	6/14/11 N	728.75	728.75-	109402	7/08/11	0.00
	11-01641	INV	17522253	6/16/11	6/16/11 N	1,629.00	1,629.00-	109402	7/08/11	0.00
	11-01641	INV	17522378	6/20/11	6/20/11 N	1,051.25	1,051.25-	109506	7/15/11	0.00
	11-01641	INV	17522378	6/20/11	6/20/11 N	513.75	513.75-	109506	7/15/11	0.00
	11-01641	INV	17522618	6/27/11	6/27/11 N	1,051.25	1,051.25-	109632	7/22/11	0.00
	11-01641	INV	17522672	6/28/11	6/28/11 N	1,105.00	1,105.00-	109632	7/22/11	0.00
	11-01641	INV	17522717	6/29/11	6/29/11 N	728.75	728.75-	109632	7/22/11	0.00
	11-01641	INV	17522770	6/30/11	6/30/11 N	728.75	728.75-	109632	7/22/11	0.00
	11-01641	INV	17522827	7/01/11	7/01/11 N	3,022.50	3,022.50-	109834	7/29/11	0.00
	11-01641	INV	17522831	7/01/11	7/01/11 N	542.50	542.50-	109834	7/29/11	0.00
	11-01641	INV	17522831	7/01/11	7/01/11 N	1,756.25	1,756.25-	109834	7/29/11	0.00
	11-01641	INV	17523028	7/08/11	7/08/11 N	1,105.00	1,105.00-	109834	7/29/11	0.00
	11-01641	INV	17523102	7/11/11	7/11/11 N	850.00	850.00-	109834	7/29/11	0.00
	11-01641	INV	17523102	7/11/11	7/11/11 N	997.50	997.50-	109834	7/29/11	0.00
	11-01641	INV	17523368	7/18/11	7/18/11 N	952.50	952.50-	109834	7/29/11	0.00
	11-01641	INV	17523368	7/18/11	7/18/11 N	1,135.00	1,135.00-	109834	7/29/11	0.00
				** TOTALS **		22,079.00	22,079.00-			0.00
99-000587	OLMSTED KIRK PAPER CO									
		INV	2672818	5/27/11	6/01/11 N	1,855.00	1,855.00-	109279	7/01/11	0.00
		INV	2684398	6/17/11	6/17/11 N	698.01	698.01-	109507	7/15/11	0.00
		INV	2685152	6/20/11	6/20/11 N	417.04	417.04-	109279	7/01/11	0.00
				** TOTALS **		2,970.05	2,970.05-			0.00
99-107690	OVERHEAD DOOR COMPANY/DFW									
		INV	66960	6/16/11	6/16/11 N	163.00	163.00-	109280	7/01/11	0.00
		INV	66961	6/16/11	6/16/11 N	38.00	38.00-	109280	7/01/11	0.00
		INV	67067	7/05/11	7/05/11 N	1,725.04	1,725.04-	109508	7/15/11	0.00
				** TOTALS **		1,926.04	1,926.04-			0.00
99-132940	PELCO PRODUCTS INC									
		INV	0023030	6/29/11	7/01/11 N	58.14	58.14-	109835	7/29/11	0.00
	11-01934	INV	92363	6/27/11	7/01/11 N	4,565.00	4,565.00-	109633	7/22/11	0.00
				** TOTALS **		4,623.14	4,623.14-			0.00
99-131010	PIPELINE AUTOSPA									
		INV	20110728	6/30/11	7/01/11 N	92.00	92.00-	109836	7/29/11	0.00
				** TOTALS **		92.00	92.00-			0.00

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

99-122020	DEBORAH PLEMONS									
		INV	20110728	7/25/11	7/25/11 Y	134.05	134.05-	109837	7/29/11	0.00
					** TOTALS **	134.05	134.05-			0.00
99-122090	POGUE CONSTRUCTION									
	11-01986	INV	20110713	6/25/11	7/07/11 N	154,699.00	154,699.00-	109509	7/15/11	0.00
					** TOTALS **	154,699.00	154,699.00-			0.00
99-P00008	PORTER TIRE & AUTOMOTIVE L									
		INV	620259	6/20/11	6/20/11 N	125.00	125.00-	109403	7/08/11	0.00
		INV	621027	6/22/11	6/22/11 N	55.98	55.98-	109403	7/08/11	0.00
					** TOTALS **	180.98	180.98-			0.00
99-640	U S POSTMASTER									
	11-02010	INV	20110728	7/28/11	7/28/11 N	3,254.55	3,254.55-	109838	7/29/11	0.00
					** TOTALS **	3,254.55	3,254.55-			0.00
99-130440	TROY C POWELL									
		INV	20110720	7/18/11	7/18/11 N	130.00	130.00-	109561	7/20/11	0.00
					** TOTALS **	130.00	130.00-			0.00
99-106590	PRE-PAID LEGAL SERVICES									
		INV	PPLPY704	7/04/11	7/08/11 N	400.91	400.91-	109322	7/08/11	0.00
		INV	PPLPY718	7/18/11	7/22/11 N	400.91	400.91-	109554	7/22/11	0.00
					** TOTALS **	801.82	801.82-			0.00
99-122150	PRIME CONTROLS LP									
		INV	SM2609	6/06/11	6/06/11 N	200.50	200.50-	109281	7/01/11	0.00
		INV	SM2617	6/13/11	6/13/11 N	1,390.55	1,390.55-	109404	7/08/11	0.00
		INV	SM2629	6/29/11	6/29/11 N	885.00	885.00-	109839	7/29/11	0.00
					** TOTALS **	2,476.05	2,476.05-			0.00
99-P00018	PROFESSIONAL TURF PRODUCT									
		INV	1151803	6/17/11	6/17/11 N	51.28	51.28-	109282	7/01/11	0.00
					** TOTALS **	51.28	51.28-			0.00
99-987541	PROTECTION ONE									
		INV	20110714	6/22/11	7/01/11 N	44.86	44.86-	109510	7/15/11	0.00
					** TOTALS **	44.86	44.86-			0.00
99-122600	QUICKSCORES.COM									
		INV	111539	7/25/11	7/25/11 Y	198.00	198.00-	109840	7/29/11	0.00
					** TOTALS **	198.00	198.00-			0.00
99-128340	RAM PRODUCTS INC									
		INV	02300303	6/20/11	6/20/11 N	86.68	86.68-	109511	7/15/11	0.00
		INV	140103-0	6/24/11	6/24/11 N	33.04	33.04-	109511	7/15/11	0.00
		INV	140104-0	6/30/11	6/30/11 N	37.80	37.80-	109511	7/15/11	0.00
					** TOTALS **	157.52	157.52-			0.00

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

99-125560	SIM LANDSCAPING & MAINTENA**	CONTINUED **								
	11-01862	INV	22397	2/28/11	6/01/11 N	409.94	409.94-	109412	7/08/11	0.00
	11-01881	INV	22909	6/30/11	7/01/11 N	15,714.14	15,714.14-	109518	7/15/11	0.00
	11-01862	INV	22910	6/30/11	6/30/11 N	1,639.76	1,639.76-	109412	7/08/11	0.00
				** TOTALS **		17,763.84	17,763.84-			0.00
99-132540	SOMERSET LANDSCAPE & MAINT									
	11-01886	INV	121526	6/30/11	7/05/11 N	3,045.30	3,045.30-	109846	7/29/11	0.00
				** TOTALS **		3,045.30	3,045.30-			0.00
99-107540	SOUTHERN COMPUTER WAREHOU									
		INV	0388193	6/10/11	6/10/11 N	70.42	70.42-	109414	7/08/11	0.00
		INV	0388194	6/10/11	6/10/11 N	2,278.00	2,278.00-	109414	7/08/11	0.00
		INV	0388234	6/10/11	6/10/11 N	287.38	287.38-	109414	7/08/11	0.00
				** TOTALS **		2,635.80	2,635.80-			0.00
99-126000	SOUTHERN TIRE MART LLC									
	11-01725	INV	50328655	6/15/11	6/15/11 N	2,546.00	2,546.00-	109519	7/15/11	0.00
				** TOTALS **		2,546.00	2,546.00-			0.00
99-119070	SOUTHWEST INTERNATIONAL TR									
		INV	MP67056	7/08/11	7/08/11 N	192.85	192.85-	109847	7/29/11	0.00
				** TOTALS **		192.85	192.85-			0.00
99-S00016	SPARKLETTS AND SIERRA SPRI									
		INV	98494920	7/09/11	7/09/11 N	600.08	600.08-	109638	7/22/11	0.00
				** TOTALS **		600.08	600.08-			0.00
99-S00719	SPRINT									
		INV	22704131	7/05/11	7/05/11 N	830.75	830.75-	109520	7/15/11	0.00
				** TOTALS **		830.75	830.75-			0.00
99-107500	STANDING CHAPTER 13 TRUSTE									
		INV	BR2PY704	7/04/11	7/08/11 N	135.69	135.69-	109323	7/08/11	0.00
		INV	BR2PY718	7/18/11	7/22/11 N	135.69	135.69-	109555	7/22/11	0.00
		INV	BR4PY704	7/04/11	7/08/11 N	171.23	171.23-	109323	7/08/11	0.00
		INV	BR4PY718	7/18/11	7/22/11 N	171.23	171.23-	109555	7/22/11	0.00
				** TOTALS **		613.84	613.84-			0.00
99-132200	STAPLES ADVANTAGE									
		INV	80187759	6/04/11	6/04/11 N	287.81	287.81-	109289	7/01/11	0.00
		INV	80188899	6/18/11	6/18/11 N	113.19	113.19-	109522	7/15/11	0.00
		INV	80189468	6/25/11	6/25/11 N	19.13	19.13-	109639	7/22/11	0.00
		INV	80190038	7/02/11	7/02/11 N	32.28	32.28-	109848	7/29/11	0.00
				** TOTALS **		452.41	452.41-			0.00
99-124890	STAPLES CREDIT PLAN									
		INV	17093	6/15/11	7/01/11 N	11.08	11.08-	109849	7/29/11	0.00
		INV	27838	6/30/11	7/01/11 N	3.78	3.78-	109849	7/29/11	0.00
		INV	54192	5/16/11	6/01/11 N	18.99	18.99-	109290	7/01/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-124890	STAPLES CREDIT PLAN	** CONTINUED **								
		INV	55788	5/24/11	6/01/11 N	235.97	235.97-	109290	7/01/11	0.00
		INV	60392	6/20/11	7/01/11 N	20.49	20.49-	109849	7/29/11	0.00
		INV	60603	6/21/11	7/01/11 N	100.76	100.76-	109849	7/29/11	0.00
		INV	63865	7/11/11	7/11/11 N	25.98	25.98-	109849	7/29/11	0.00
					** TOTALS **	417.05	417.05-			0.00
99-112190	STAR COMMUNITY NEWSPAPERS									
	11-01680	INV	07031115	7/03/11	7/03/11 N	3,066.50	3,066.50-	109523	7/15/11	0.00
		INV	07031144	7/03/11	7/03/11 N	1,276.50	1,276.50-	109524	7/15/11	0.00
					** TOTALS **	4,343.00	4,343.00-			0.00
99-S01478	STUART HOSE & PIPE CO.									
		INV	SI000609	6/03/11	6/03/11 N	39.92	39.92-	109293	7/01/11	0.00
		INV	SI000611	6/08/11	6/08/11 N	79.84	79.84-	109415	7/08/11	0.00
		INV	SI000614	6/16/11	6/16/11 N	62.21	62.21-	109525	7/15/11	0.00
		INV	SI000617	6/27/11	6/27/11 N	37.87	37.87-	109640	7/22/11	0.00
					** TOTALS **	219.84	219.84-			0.00
99-122480	SUNBELT RENTALS									
		INV	30528312	7/07/11	7/07/11 N	94.30	94.30-	109850	7/29/11	0.00
					** TOTALS **	94.30	94.30-			0.00
99-119510	SUNRISE PACKAGING INC									
		INV	157708	6/27/11	6/27/11 N	50.44	50.44-	109641	7/22/11	0.00
					** TOTALS **	50.44	50.44-			0.00
99-124970	SUPPLY DEPOT									
		INV	151745	6/15/11	6/15/11 N	1,758.06	1,758.06-	109416	7/08/11	0.00
		INV	152728	6/30/11	6/30/11 N	789.36	789.36-	109416	7/08/11	0.00
					** TOTALS **	2,547.42	2,547.42-			0.00
99-107430	JOAN SVEINSSON									
		INV	20110630	6/28/11	6/28/11 N	78.30	78.30-	109294	7/01/11	0.00
					** TOTALS **	78.30	78.30-			0.00
99-S00011	DAVID SWAIN									
		INV	20110707	7/06/11	7/06/11 N	13.44	13.44-	109417	7/08/11	0.00
					** TOTALS **	13.44	13.44-			0.00
99-127220	SWANK MOTION PICTURES INC									
		INV	1584151	7/07/11	7/07/11 N	346.00	346.00-	109851	7/29/11	0.00
					** TOTALS **	346.00	346.00-			0.00
99-0118	TAAF									
		INV	22766	7/11/11	7/11/11 N	336.00	336.00-	109526	7/15/11	0.00
					** TOTALS **	336.00	336.00-			0.00
99-118350	TACVB									
		INV	5952	6/30/11	7/01/11 N	15.00	15.00-	109852	7/29/11	0.00
					** TOTALS **	15.00	15.00-			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
99-113160	TEXAS SUMO GAME RENTAL	** CONTINUED **								
	11-01921	INV	13259-1	6/30/11	6/30/11 N	2,595.00	2,595.00-	109300	7/01/11	0.00
				** TOTALS **		2,595.00	2,595.00-			0.00
99-2428	THE COLONY ANIMAL CLINIC									
		INV	0309	7/01/11	7/01/11 N	75.00	75.00-	109855	7/29/11	0.00
		INV	56333	5/23/11	7/01/11 N	31.99	31.99-	109532	7/15/11	0.00
				** TOTALS **		106.99	106.99-			0.00
99-105670	THE COLONY PROFESSIONAL									
		INV	FF PY704	7/04/11	7/08/11 N	588.00	588.00-	000000	7/08/11	0.00
		INV	FF PY718	7/18/11	7/22/11 N	588.00	588.00-	000000	7/22/11	0.00
				** TOTALS **		1,176.00	1,176.00-			0.00
99-133270	THE CULTURAL PLANNING GROU									
	11-01993	INV	20110714	7/08/11	7/14/11 N	6,600.00	6,600.00-	109533	7/15/11	0.00
				** TOTALS **		6,600.00	6,600.00-			0.00
99-128230	SCOTT THOMPSON									
		INV	20110707	7/07/11	7/07/11 N	30.00	30.00-	109421	7/08/11	0.00
				** TOTALS **		30.00	30.00-			0.00
99-T00125	TIFCO INDUSTRIES									
		INV	70692443	6/10/11	6/10/11 N	163.67	163.67-	109422	7/08/11	0.00
				** TOTALS **		163.67	163.67-			0.00
99-133160	TIGER OAKS PUBLICATIONS									
		INV	2011-542	6/15/11	6/15/11 N	1,500.00	1,500.00-	109423	7/08/11	0.00
				** TOTALS **		1,500.00	1,500.00-			0.00
99-121580	TIME WARNER CABLE									
	11-01677	INV	20110707	6/28/11	6/28/11 N	1,846.97	1,846.97-	109424	7/08/11	0.00
		INV	20110714	7/04/11	7/04/11 N	87.40	87.40-	109534	7/15/11	0.00
		INV	20110720	7/05/11	7/05/11 N	57.91	57.91-	109644	7/22/11	0.00
		INV	20110720	6/05/11	7/01/11 N	322.29	322.29-	109645	7/22/11	0.00
	11-01677	INV	20110721	7/10/11	7/10/11 N	52.01	52.01-	109646	7/22/11	0.00
				** TOTALS **		2,366.58	2,366.58-			0.00
99-1310	TML INTERGOVERNMENTAL									
		INV	20110727	7/01/11	7/01/11 N	2,224.60	2,224.60-	109856	7/29/11	0.00
				** TOTALS **		2,224.60	2,224.60-			0.00
99-0310	TML-IEBP									
		INV	20110630	7/01/11	7/01/11 N	189,685.73	189,685.73-	109301	7/01/11	0.00
		INV	20110721	7/14/11	7/14/11 N	1,242.57	1,242.57-	109647	7/22/11	0.00
				** TOTALS **		190,928.30	190,928.30-			0.00
99-260	TMRS									
		INV	RETPY606	6/06/11	6/06/11 N	142,373.45	142,373.45-	109295	7/01/11	0.00
		INV	RETPY620	6/20/11	6/20/11 N	126,583.60	126,583.60-	109295	7/01/11	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-260	TMRS									
			** CONTINUED **							
			INV RETPY627	6/27/11	6/27/11 N	168.29	168.29-	109295	7/01/11	0.00
			INV RETW HOU	6/27/11	6/27/11 N	168.29	168.29-	109295	7/01/11	0.00
			** TOTALS **			269,293.63	269,293.63-			0.00
99-125450	TOSHIBA BUSINESS SOLUTIONS									
			INV 8385858	6/27/11	6/27/11 N	87.40	87.40-	109425	7/08/11	0.00
			INV 8385859	6/27/11	6/27/11 N	61.18	61.18-	109425	7/08/11	0.00
			** TOTALS **			148.58	148.58-			0.00
99-129910	TOSHIBA FINANCIAL SERVICES									
	11-01650		INV 10044954	7/09/11	7/09/11 N	370.00	370.00-	109858	7/29/11	0.00
			** TOTALS **			370.00	370.00-			0.00
99-130360	TOSHIBA FINANCIAL SERVICES									
	11-01640		INV 18053767	6/24/11	6/24/11 N	335.00	335.00-	109535	7/15/11	0.00
			** TOTALS **			335.00	335.00-			0.00
99-124360	TOTAL FILTRATION SERVICES									
			INV PSV78908	6/10/11	6/10/11 N	773.20	773.20-	109426	7/08/11	0.00
			** TOTALS **			773.20	773.20-			0.00
99-266	TOWN OF ADDISON									
			INV 20110713	7/05/11	7/05/11 N	441.00	441.00-	109536	7/15/11	0.00
			** TOTALS **			441.00	441.00-			0.00
99-133190	TRAFFIC PARTS INC									
			INV 333294	6/10/11	6/10/11 N	279.53	279.53-	109427	7/08/11	0.00
			** TOTALS **			279.53	279.53-			0.00
99-120270	TRANE									
			INV 2740524	6/30/11	6/30/11 N	1,102.00	1,102.00-	109859	7/29/11	0.00
			INV 5369366R	6/14/11	6/14/11 N	32.24	32.24-	109302	7/01/11	0.00
			INV 5408830R	6/22/11	6/22/11 N	289.59	289.59-	109302	7/01/11	0.00
			INV 5443754R	6/30/11	6/30/11 N	113.76	113.76-	109859	7/29/11	0.00
			** TOTALS **			1,537.59	1,537.59-			0.00
99-127750	TRANSYSTEMS CORP									
	10-01460		INV 2092850	5/06/11	7/01/11 N	1,610.06	1,610.06-	109860	7/29/11	0.00
			** TOTALS **			1,610.06	1,610.06-			0.00
99-120770	TRUGREEN LANDCARE LLC									
	11-01673		INV 7090050	6/07/11	6/07/11 Y	270.00	270.00-	109303	7/01/11	0.00
	11-01673		INV 7090949	6/14/11	7/05/11 Y	405.00	405.00-	109648	7/22/11	0.00
	11-01673		INV 7094437	6/21/11	6/21/11 Y	414.00	414.00-	109537	7/15/11	0.00
	11-01673		INV 7099914	6/28/11	6/28/11 Y	507.00	507.00-	109648	7/22/11	0.00
			** TOTALS **			1,596.00	1,596.00-			0.00
99-0238	TRUGREEN-PLANO 4415									
			INV 654347	6/02/11	6/02/11 N	240.00	240.00-	109304	7/01/11	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
99-0238	TRUGREEN-PLANO 4415	** CONTINUED **								
	11-01820	INV	711445	6/28/11	6/28/11 N	683.50	683.50-	109428	7/08/11	0.00
	11-01820	INV	711446	7/01/11	7/01/11 N	704.50	704.50-	109538	7/15/11	0.00
	11-01820	INV	711447	6/29/11	7/01/11 N	598.50	598.50-	109538	7/15/11	0.00
	11-01820	INV	715772	7/08/11	7/08/11 N	704.50	704.50-	109861	7/29/11	0.00
	11-01820	INV	715781	7/06/11	7/06/11 N	683.50	683.50-	109861	7/29/11	0.00
	11-01820	INV	715782	7/06/11	7/06/11 N	598.50	598.50-	109861	7/29/11	0.00
				** TOTALS **		4,213.00	4,213.00-			0.00
99-119570	TUTOR.COM, INC.									
	11-01781	INV	2236	6/30/11	6/30/11 N	294.00	294.00-	109862	7/29/11	0.00
				** TOTALS **		294.00	294.00-			0.00
99-107780	TX DEPT OF PUBLIC SAFETY									
		INV	CR-11106	7/08/11	7/08/11 N	8.00	8.00-	109649	7/22/11	0.00
				** TOTALS **		8.00	8.00-			0.00
99-116250	U S BANCORP EQUIPMENT FINA									
		INV	18115832	7/03/11	7/03/11 N	250.96	250.96-	109539	7/15/11	0.00
				** TOTALS **		250.96	250.96-			0.00
99-123980	U S TREASURY									
		INV	IRSPY704	7/04/11	7/08/11 N	500.00	500.00-	109325	7/08/11	0.00
		INV	IRSPY718	7/18/11	7/22/11 N	500.00	500.00-	109557	7/22/11	0.00
				** TOTALS **		1,000.00	1,000.00-			0.00
99-U00058	ULTRA CLEAN JANITORIAL									
	11-01690	INV	1728	7/01/11	7/01/11 Y	10,065.27	10,065.27-	109429	7/08/11	0.00
		INV	1734	7/05/11	7/05/11 Y	42.00	42.00-	109540	7/15/11	0.00
				** TOTALS **		10,107.27	10,107.27-			0.00
99-U00236	UNIFIRST CORPORATION									
	11-01660	INV	82914400	6/01/11	6/01/11 N	46.00	46.00-	109305	7/01/11	0.00
	11-01660	INV	82914401	6/01/11	6/01/11 N	122.31	122.31-	109305	7/01/11	0.00
	11-01660	INV	82914401	6/01/11	6/01/11 N	120.40	120.40-	109305	7/01/11	0.00
	11-01660	INV	82914402	6/01/11	6/01/11 N	174.50	174.50-	109305	7/01/11	0.00
	11-01660	INV	82914402	6/01/11	6/01/11 N	79.53	79.53-	109305	7/01/11	0.00
	11-01660	INV	82914404	6/01/11	6/01/11 N	39.41	39.41-	109305	7/01/11	0.00
	11-01660	INV	82914427	6/08/11	6/08/11 N	46.00	46.00-	109430	7/08/11	0.00
	11-01660	INV	82914428	6/08/11	6/08/11 N	122.31	122.31-	109430	7/08/11	0.00
	11-01660	INV	82914428	6/08/11	6/08/11 N	120.40	120.40-	109430	7/08/11	0.00
	11-01660	INV	82914428	6/08/11	6/08/11 N	177.80	177.80-	109430	7/08/11	0.00
	11-01660	INV	82914428	6/08/11	6/08/11 N	79.53	79.53-	109430	7/08/11	0.00
	11-01660	INV	82914430	6/08/11	6/08/11 N	39.41	39.41-	109430	7/08/11	0.00
	11-01660	INV	82914453	6/15/11	6/15/11 N	46.00	46.00-	109541	7/15/11	0.00
	11-01660	INV	82914455	6/15/11	6/15/11 N	136.14	136.14-	109541	7/15/11	0.00
	11-01660	INV	82914455	6/15/11	6/15/11 N	135.40	135.40-	109541	7/15/11	0.00
	11-01660	INV	82914456	6/15/11	6/15/11 N	174.50	174.50-	109541	7/15/11	0.00
	11-01660	INV	82914456	6/15/11	6/15/11 N	79.53	79.53-	109541	7/15/11	0.00
	11-01660	INV	82914458	6/15/11	6/15/11 N	39.41	39.41-	109541	7/15/11	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-U00236	UNIFIRST CORPORATION	** CONTINUED **								
	11-01660	INV	82914481	6/22/11	6/22/11 N	46.00	46.00-	109650	7/22/11	0.00
	11-01660	INV	82914483	6/22/11	6/22/11 N	112.41	112.41-	109650	7/22/11	0.00
	11-01660	INV	82914483	6/22/11	6/22/11 N	174.50	174.50-	109650	7/22/11	0.00
	11-01660	INV	82914483	6/22/11	6/22/11 N	79.53	79.53-	109650	7/22/11	0.00
	11-01660	INV	82914483	6/22/11	7/01/11 N	180.40	180.40-	109650	7/22/11	0.00
	11-01660	INV	82914485	6/22/11	6/22/11 N	39.41	39.41-	109650	7/22/11	0.00
	11-01660	INV	82914508	6/29/11	6/29/11 N	46.00	46.00-	109863	7/29/11	0.00
	11-01660	INV	82914509	6/29/11	6/29/11 N	112.41	112.41-	109863	7/29/11	0.00
	11-01660	INV	82914509	6/29/11	7/01/11 N	120.40	120.40-	109863	7/29/11	0.00
	11-01660	INV	82914509	6/29/11	6/29/11 N	174.50	174.50-	109863	7/29/11	0.00
	11-01660	INV	82914509	6/29/11	6/29/11 N	79.53	79.53-	109863	7/29/11	0.00
	11-01660	INV	82914511	6/29/11	6/29/11 N	41.06	41.06-	109863	7/29/11	0.00
					** TOTALS **	2,984.73	2,984.73-			0.00
99-111980	UNITED SITE SERVICES									
		INV	102-2196	6/15/11	6/15/11 N	89.51	89.51-	109431	7/08/11	0.00
		INV	102-2200	6/16/11	6/16/11 N	334.00	334.00-	109431	7/08/11	0.00
		INV	102-2204	6/17/11	6/17/11 N	167.00	167.00-	109431	7/08/11	0.00
		INV	102-2204	6/18/11	7/01/11 N	179.02	179.02-	109651	7/22/11	0.00
		INV	114-1575	6/24/11	7/01/11 N	83.50	83.50-	109542	7/15/11	0.00
		INV	114-2892	6/30/11	7/01/11 N	568.54	568.54-	109651	7/22/11	0.00
		INV	114-5563	7/14/11	7/14/11 N	334.00	334.00-	109864	7/29/11	0.00
		INV	114-5618	7/15/11	7/15/11 N	167.00	167.00-	109864	7/29/11	0.00
		INV	114-5619	7/15/11	7/15/11 N	89.51	89.51-	109864	7/29/11	0.00
					** TOTALS **	2,012.08	2,012.08-			0.00
99-2036	GREATER LEWISVILLE									
		INV	UW PY704	7/04/11	7/08/11 N	123.50	123.50-	109326	7/08/11	0.00
		INV	UW PY718	7/18/11	7/22/11 N	123.50	123.50-	109558	7/22/11	0.00
					** TOTALS **	247.00	247.00-			0.00
99-U00258	UNIVERSITY OF TEXAS SYSTE									
	11-01655	INV	20111898	7/01/11	7/01/11 N	275.00	275.00-	109652	7/22/11	0.00
					** TOTALS **	275.00	275.00-			0.00
99-112480	UPS									
		INV	000008YF	7/16/11	7/16/11 N	14.14	14.14-	109865	7/29/11	0.00
					** TOTALS **	14.14	14.14-			0.00
99-113760	USA BLUEBOOK									
		INV	412008	6/02/11	6/02/11 N	382.26	382.26-	109306	7/01/11	0.00
		INV	412984	6/03/11	6/03/11 N	266.34	266.34-	109306	7/01/11	0.00
		INV	413136	6/03/11	6/03/11 N	179.40	179.40-	109306	7/01/11	0.00
		INV	416867	6/08/11	6/08/11 N	15.72	15.72-	109306	7/01/11	0.00
		INV	420533	6/14/11	6/14/11 N	33.30	33.30-	109432	7/08/11	0.00
		INV	429126	6/24/11	6/24/11 N	290.68	290.68-	109653	7/22/11	0.00
		INV	431455	6/28/11	7/01/11 N	1,166.40	1,166.40-	109653	7/22/11	0.00
		INV	433230	6/30/11	7/01/11 N	684.28	684.28-	109866	7/29/11	0.00
		INV	433307	6/30/11	6/30/11 N	609.31	609.31-	109653	7/22/11	0.00
					** TOTALS **	3,627.69	3,627.69-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-113420 JAMES VEATH											
		INV	2536	6/22/11	6/22/11	Y	125.00	125.00-	109307	7/01/11	0.00
		INV	2541	7/22/11	7/22/11	Y	345.00	345.00-	109867	7/29/11	0.00
		INV	2556	6/28/11	6/28/11	Y	58.00	58.00-	109307	7/01/11	0.00
		INV	2572	6/29/11	6/29/11	Y	200.00	200.00-	109433	7/08/11	0.00
		INV	2621	6/29/11	7/01/11	Y	75.00	75.00-	109543	7/15/11	0.00
		INV	2622	7/18/11	7/18/11	Y	202.50	202.50-	109654	7/22/11	0.00
		INV	2625	7/20/11	7/20/11	Y	75.00	75.00-	109867	7/29/11	0.00
		INV	2626	7/20/11	7/20/11	Y	375.00	375.00-	109867	7/29/11	0.00
				** TOTALS **			1,455.50	1,455.50-			0.00
99-106340 VERIFIED FIRE PROTECTION I											
		INV	7061	7/01/11	7/01/11	N	30.00	30.00-	109434	7/08/11	0.00
				** TOTALS **			30.00	30.00-			0.00
99-101900 VERITY GROUP-LASERWORKS											
		INV	124605	7/05/11	7/05/11	N	12.29	12.29-	109544	7/15/11	0.00
				** TOTALS **			12.29	12.29-			0.00
99-124840 VERIZON WIRELESS											
		INV	65964113	6/22/11	7/01/11	N	569.85	569.85-	109545	7/15/11	0.00
		INV	65964113	6/22/11	6/22/11	N	75.98	75.98-	109435	7/08/11	0.00
		INV	65964113	6/22/11	7/01/11	N	113.97	113.97-	109545	7/15/11	0.00
		INV	65964113	6/22/11	6/22/11	N	37.99	37.99-	109435	7/08/11	0.00
				** TOTALS **			797.79	797.79-			0.00
99-125910 VIP TINT											
		INV	2222-1	2/14/11	7/01/11	Y	150.00	150.00-	109546	7/15/11	0.00
				** TOTALS **			150.00	150.00-			0.00
99-125390 TRENT WALKER											
		INV	35328	6/20/11	6/20/11	N	357.00	357.00-	109547	7/15/11	0.00
				** TOTALS **			357.00	357.00-			0.00
99-2446 WALMART COMMUNITY/GEMB											
		CM	20110621	5/31/11	6/01/11	N	71.45-	71.45	109308	7/01/11	0.00
		CM	20110621	6/01/11	6/01/11	N	0.28-	0.28	109308	7/01/11	0.00
		CM	20110623	5/24/11	6/01/11	N	8.48-	8.48	109308	7/01/11	0.00
		INV	20110621	6/11/11	6/11/11	N	98.10	98.10-	109308	7/01/11	0.00
		INV	20110621	5/20/11	6/01/11	N	58.45	58.45-	109308	7/01/11	0.00
		INV	20110621	6/08/11	6/08/11	N	22.32	22.32-	109308	7/01/11	0.00
		INV	20110621	6/03/11	6/03/11	N	107.56	107.56-	109308	7/01/11	0.00
		INV	20110621	6/02/11	6/02/11	N	47.68	47.68-	109308	7/01/11	0.00
		INV	20110621	6/02/11	6/02/11	N	321.74	321.74-	109308	7/01/11	0.00
		INV	20110621	5/26/11	6/01/11	N	71.65	71.65-	109308	7/01/11	0.00
		INV	20110621	6/01/11	6/01/11	N	44.80	44.80-	109308	7/01/11	0.00
		INV	20110621	6/01/11	6/01/11	N	6.00	6.00-	109308	7/01/11	0.00
		INV	20110621	6/01/11	6/01/11	N	23.96	23.96-	109308	7/01/11	0.00
		INV	20110621	5/31/11	6/01/11	N	1.50	1.50-	109308	7/01/11	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
99-2446	WALMART COMMUNITY/GEMB	** CONTINUED **									
		INV	20110621	5/31/11	6/01/11	N	66.00	66.00-	109308	7/01/11	0.00
		INV	20110621	5/23/11	6/01/11	N	66.00	66.00-	109308	7/01/11	0.00
		INV	20110621	5/24/11	6/01/11	N	67.31	67.31-	109308	7/01/11	0.00
		INV	20110621	5/18/11	6/01/11	N	65.46	65.46-	109308	7/01/11	0.00
		INV	20110621	5/16/11	6/01/11	N	11.88	11.88-	109308	7/01/11	0.00
		INV	20110621	6/01/11	6/01/11	N	595.93	595.93-	109308	7/01/11	0.00
		INV	20110621	5/24/11	6/01/11	N	20.94	20.94-	109308	7/01/11	0.00
		INV	20110621	5/24/11	6/01/11	N	40.38	40.38-	109308	7/01/11	0.00
		INV	20110621	6/07/11	6/07/11	N	134.18	134.18-	109308	7/01/11	0.00
		INV	20110621	6/13/11	6/13/11	N	87.53	87.53-	109308	7/01/11	0.00
		INV	20110622	5/31/11	6/01/11	N	70.48	70.48-	109308	7/01/11	0.00
		INV	20110623	5/20/11	6/01/11	N	34.68	34.68-	109308	7/01/11	0.00
		INV	20110623	6/06/11	6/06/11	N	141.41	141.41-	109308	7/01/11	0.00
		INV	20110623	6/13/11	6/13/11	N	24.17	24.17-	109308	7/01/11	0.00
		INV	20110623	6/06/11	6/06/11	N	141.82	141.82-	109308	7/01/11	0.00
		INV	20110630	6/13/11	6/13/11	N	24.22	24.22-	109308	7/01/11	0.00
				** TOTALS **			2,315.94	2,315.94-			0.00
99-0078	WATER SAFETY PRODUCTS INC										
		INV	122021	6/07/11	7/01/11	N	348.10	348.10-	109548	7/15/11	0.00
				** TOTALS **			348.10	348.10-			0.00
99-108540	CATHERINE WHITEMAN										
		INV	112310-0	6/01/11	6/01/11	Y	175.00	175.00-	109311	7/01/11	0.00
				** TOTALS **			175.00	175.00-			0.00
99-122550	WI SCTF										
		INV	S1 PY704	7/04/11	7/08/11	N	784.60	784.60-	109327	7/08/11	0.00
		INV	S1 PY718	7/18/11	7/22/11	N	784.60	784.60-	109559	7/22/11	0.00
				** TOTALS **			1,569.20	1,569.20-			0.00
99-107320	WIGINTON HOOKER JEFFRY										
	09-01227	INV	0716-48	5/09/11	6/01/11	Y	132.00	132.00-	109312	7/01/11	0.00
				** TOTALS **			132.00	132.00-			0.00
99-128940	WILDFIRE TRUCK & EQUIPMENT										
		INV	7056	6/13/11	6/13/11	N	1,484.20	1,484.20-	109436	7/08/11	0.00
				** TOTALS **			1,484.20	1,484.20-			0.00
99-118610	WILSON COMPANY										
		INV	B77704-0	6/23/11	6/23/11	N	51.85	51.85-	109655	7/22/11	0.00
				** TOTALS **			51.85	51.85-			0.00
99-W00010	CHRISTIE WILSON										
		INV	20110630	6/26/11	6/26/11	N	220.32	220.32-	109313	7/01/11	0.00
				** TOTALS **			220.32	220.32-			0.00
99-133310	RON WINE										
		INV	589157	7/28/11	7/28/11	N	675.00	675.00-	109868	7/29/11	0.00
				** TOTALS **			675.00	675.00-			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

99-118840	WITMER PUBLIC SAFETY GROUP										
		INV	1192924.	6/08/11	6/08/11	N	14.49	14.49-	109437	7/08/11	0.00
						** TOTALS **	14.49	14.49-			0.00
99-130290	WRITE NOW! OFFICE PRODUCTS										
		INV	9240-0	6/21/11	6/21/11	N	53.98	53.98-	109549	7/15/11	0.00
						** TOTALS **	53.98	53.98-			0.00
99-103980	XEROX CORPORATION										
		INV	05537529	6/02/11	6/02/11	N	488.24	488.24-	109314	7/01/11	0.00
		INV	05577852	7/01/11	7/01/11	N	126.76	126.76-	109869	7/29/11	0.00
		INV	05577852	7/01/11	7/01/11	N	299.68	299.68-	109869	7/29/11	0.00
		INV	05577852	7/01/11	7/01/11	N	259.31	259.31-	109869	7/29/11	0.00
						** TOTALS **	1,173.99	1,173.99-			0.00
99-110460	XTREME SWIM										
		INV	3109	7/01/11	7/01/11	N	109.90	109.90-	109870	7/29/11	0.00
						** TOTALS **	109.90	109.90-			0.00
99-131690	KATHY ANN YATES										
		INV	20110629	6/27/11	6/27/11	Y	650.00	650.00-	109315	7/01/11	0.00
		INV	20110707	7/06/11	7/06/11	Y	225.00	225.00-	109438	7/08/11	0.00
						** TOTALS **	875.00	875.00-			0.00
99-4323	ZIMMERER KUBOTA & EQUIP										
		INV	DE66473	6/23/11	6/23/11	N	127.24	127.24-	109316	7/01/11	0.00
		INV	DE66999	7/25/11	7/25/11	N	22.41	22.41-	109871	7/29/11	0.00
						** TOTALS **	149.65	149.65-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,264,863.57	2,264,863.57CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	2,264,863.57	2,264,863.57CR	0.00

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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,264,863.57	2,264,863.57CR	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 **	2,264,863.57	2,264,863.57CR	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: 7/01/2011 THRU 7/31/2011
 ITEM DATE: 0/00/0000 THRU 7/31/2011
 POSTING DATE: 0/00/0000 THRU 7/31/2011
