

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U 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 | 13111 | 8/29/11 | 8/29/11 | Y | 25.00 | 25.00- | 110488 | 9/09/11 | | 0.00 | |
| | | 11-01668 | | INV | 13112 | 8/29/11 | 8/29/11 | Y | 100.00 | 100.00- | 110488 | 9/09/11 | | 0.00 | |
| | | 11-01668 | | INV | 13113 | 8/29/11 | 8/29/11 | Y | 80.18 | 80.18- | 110488 | 9/09/11 | | 0.00 | |
| | | 11-01668 | | INV | 13114 | 8/29/11 | 8/29/11 | Y | 75.00 | 75.00- | 110488 | 9/09/11 | | 0.00 | |
| | | 11-01668 | | INV | 13346 | 9/12/11 | 9/12/11 | Y | 75.00 | 75.00- | 110757 | 9/23/11 | | 0.00 | |
| | | 11-01668 | | INV | 13347 | 9/12/11 | 9/12/11 | Y | 50.00 | 50.00- | 110757 | 9/23/11 | | 0.00 | |
| | | 11-01668 | | INV | 13348 | 9/12/11 | 9/12/11 | Y | 46.34 | 46.34- | 110757 | 9/23/11 | | 0.00 | |
| | | 11-01668 | | INV | 13349 | 9/12/11 | 9/12/11 | Y | 32.11 | 32.11- | 110757 | 9/23/11 | | 0.00 | |
| | | 11-01668 | | INV | 13350 | 9/12/11 | 9/12/11 | Y | 94.38 | 94.38- | 110757 | 9/23/11 | | 0.00 | |
| | | 11-01668 | | INV | 13351 | 9/12/11 | 9/12/11 | Y | 182.64 | 182.64- | 110757 | 9/23/11 | | 0.00 | |
| | | 11-01668 | | INV | 13352 | 9/12/11 | 9/12/11 | Y | 25.00 | 25.00- | 110757 | 9/23/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 785.65 | 785.65- | | | | 0.00 | |
| 99-102180 A TO T LAMPS INC | | | | | | | | | | | | | | | |
| | | | | INV | 144966 | 8/22/11 | 8/22/11 | N | 98.75 | 98.75- | 110624 | 9/16/11 | | 0.00 | |
| | | | | INV | 145271 | 8/25/11 | 8/25/11 | N | 93.00 | 93.00- | 110758 | 9/23/11 | | 0.00 | |
| | | | | INV | 145598 | 8/30/11 | 8/30/11 | N | 480.00 | 480.00- | 110758 | 9/23/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 671.75 | 671.75- | | | | 0.00 | |
| 99-A00549 ABA MORIAH CORPORATION | | | | | | | | | | | | | | | |
| | | | | INV | 177498 | 8/23/11 | 8/23/11 | N | 88.56 | 88.56- | 110625 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 88.56 | 88.56- | | | | 0.00 | |
| 99-103410 THE ABE CORPORATION | | | | | | | | | | | | | | | |
| | | | | INV | 33892/21 | 9/01/11 | 9/01/11 | N | 87.00 | 87.00- | 110626 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 87.00 | 87.00- | | | | 0.00 | |
| 99-109010 ADT SECURITY SYSTEMS INC | | | | | | | | | | | | | | | |
| | | | | INV | 20110922 | 9/12/11 | 9/12/11 | N | 44.49 | 44.49- | 110759 | 9/23/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/12/11 | 9/12/11 | N | 44.49 | 44.49- | 110760 | 9/23/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 88.98 | 88.98- | | | | 0.00 | |
| 99-A00019 AFLAC | | | | | | | | | | | | | | | |
| | | | | INV | ACCPY801 | 8/01/11 | 8/01/11 | N | 1,283.29 | 1,283.29- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | ACCPY815 | 8/15/11 | 8/15/11 | N | 1,283.29 | 1,283.29- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | ATLPY801 | 8/01/11 | 8/01/11 | N | 314.43 | 314.43- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | ATLPY815 | 8/15/11 | 8/15/11 | N | 314.43 | 314.43- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | CANPY801 | 8/01/11 | 8/01/11 | N | 971.34 | 971.34- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | CANPY815 | 8/15/11 | 8/15/11 | N | 971.34 | 971.34- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | DENPY801 | 8/01/11 | 8/01/11 | N | 59.40 | 59.40- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | DENPY815 | 8/15/11 | 8/15/11 | N | 59.40 | 59.40- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | DISPY801 | 8/01/11 | 8/01/11 | N | 507.84 | 507.84- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | DISPY815 | 8/15/11 | 8/15/11 | N | 507.84 | 507.84- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | HICPY801 | 8/01/11 | 8/01/11 | N | 75.63 | 75.63- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | HICPY815 | 8/15/11 | 8/15/11 | N | 75.63 | 75.63- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | HIPPY801 | 8/01/11 | 8/01/11 | N | 494.00 | 494.00- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | HIPPY815 | 8/15/11 | 8/15/11 | N | 494.00 | 494.00- | 110403 | 9/02/11 | | 0.00 | |
| | | | | INV | PRPPY801 | 8/01/11 | 8/01/11 | N | 17.10 | 17.10- | 110403 | 9/02/11 | | 0.00 | |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---BALANCE--- |
|-----------|---|------|----------|---------|---------|--------------|-----------|-----------|--------|----------|---------------|
| 99-125900 | AMERICAN TIRE DISTRIBUTORS** CONTINUED ** | | | | | | | | | | |
| | 11-01730 | INV | S0167533 | 8/02/11 | 8/02/11 | N | 955.00 | 955.00- | 110489 | 9/09/11 | 0.00 |
| | | INV | S0167533 | 8/02/11 | 9/01/11 | N | 955.00 | 955.00- | 110761 | 9/23/11 | 0.00 |
| | 11-01730 | INV | S0172371 | 8/19/11 | 8/19/11 | N | 425.08 | 425.08- | 110489 | 9/09/11 | 0.00 |
| | 11-01730 | INV | S0173548 | 8/24/11 | 8/24/11 | N | 1,685.96 | 1,685.96- | 110489 | 9/09/11 | 0.00 |
| | | INV | S0177454 | 9/08/11 | 9/08/11 | N | 279.06 | 279.06- | 110761 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 4,300.10 | 4,300.10- | | | 0.00 |
| 99-133000 | AMERICAN TRAINCO INC | | | | | | | | | | |
| | | INV | 70491 | 9/21/11 | 9/21/11 | N | 990.00 | 990.00- | 110934 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 990.00 | 990.00- | | | 0.00 |
| 99-133470 | ANIMAL HOSPITAL | | | | | | | | | | |
| | | INV | 0317 | 8/03/11 | 9/01/11 | Y | 75.00 | 75.00- | 110630 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 75.00 | 75.00- | | | 0.00 |
| 99-A00147 | APAC TEXAS INC | | | | | | | | | | |
| | | INV | 20012003 | 8/20/11 | 8/20/11 | N | 1,393.28 | 1,393.28- | 110631 | 9/16/11 | 0.00 |
| | | INV | 20012124 | 8/27/11 | 8/27/11 | N | 1,089.76 | 1,089.76- | 110763 | 9/23/11 | 0.00 |
| | | INV | 20012306 | 9/03/11 | 9/03/11 | N | 180.32 | 180.32- | 110935 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 2,663.36 | 2,663.36- | | | 0.00 |
| 99-3006 | APEX SUPPLY CO. | | | | | | | | | | |
| | | INV | 4716988 | 8/22/11 | 8/22/11 | N | 11.64 | 11.64- | 110490 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 11.64 | 11.64- | | | 0.00 |
| 99-0023 | ARCHIVE SUPPLIES, INC. | | | | | | | | | | |
| | | INV | 11001423 | 8/03/11 | 8/03/11 | N | 125.09 | 125.09- | 110408 | 9/02/11 | 0.00 |
| | | | | | | ** TOTALS ** | 125.09 | 125.09- | | | 0.00 |
| 99-A00089 | FRANK ARMIJO | | | | | | | | | | |
| | | INV | 20110929 | 9/30/11 | 9/30/11 | N | 22.41 | 22.41- | 110936 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 22.41 | 22.41- | | | 0.00 |
| 99-A00032 | ARMSTRONG ARCHIVES | | | | | | | | | | |
| | | INV | 048730 | 8/31/11 | 8/31/11 | N | 360.70 | 360.70- | 110491 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 360.70 | 360.70- | | | 0.00 |
| 99-123310 | ASHBROOK SIMON-HARTLEY | | | | | | | | | | |
| | | INV | 117676 | 8/24/11 | 8/24/11 | N | 95.36 | 95.36- | 110764 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 95.36 | 95.36- | | | 0.00 |
| 99-511 | AT&T | | | | | | | | | | |
| | | INV | 20110831 | 8/17/11 | 8/17/11 | N | 1,308.97 | 1,308.97- | 110409 | 9/02/11 | 0.00 |
| | | INV | 20110831 | 8/17/11 | 8/17/11 | N | 3,698.38 | 3,698.38- | 110409 | 9/02/11 | 0.00 |
| | | INV | 20110831 | 8/17/11 | 8/17/11 | N | 2,157.46 | 2,157.46- | 110409 | 9/02/11 | 0.00 |
| | | INV | 20110901 | 8/17/11 | 8/17/11 | N | 133.17 | 133.17- | 110409 | 9/02/11 | 0.00 |
| | | INV | 20110915 | 9/01/11 | 9/01/11 | N | 494.72 | 494.72- | 110633 | 9/16/11 | 0.00 |
| | | INV | 20110922 | 9/07/11 | 9/07/11 | N | 616.49 | 616.49- | 110765 | 9/23/11 | 0.00 |
| | | INV | 20110928 | 9/17/11 | 9/17/11 | N | 1,649.71 | 1,649.71- | 110937 | 9/30/11 | 0.00 |

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

| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- | |
|-----------|---------------------------|-----------------|----------|---------|---------|------|-----------|------------|--------|----------|-----------------|------|
| 99-511 | AT&T | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 20110928 | 9/17/11 | 9/17/11 | N | 3,837.31 | 3,837.31- | 110937 | 9/30/11 | 0.00 | |
| | | INV | 20110928 | 9/17/11 | 9/17/11 | N | 2,134.27 | 2,134.27- | 110937 | 9/30/11 | 0.00 | |
| | | INV | 20110929 | 9/17/11 | 9/17/11 | N | 133.17 | 133.17- | 110937 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 16,163.65 | 16,163.65- | | | | 0.00 |
| 99-115710 | AT&T LONG DISTANCE | | | | | | | | | | | |
| | | INV | 20110922 | 9/09/11 | 9/09/11 | N | 92.69 | 92.69- | 110766 | 9/23/11 | 0.00 | |
| | | INV | 20110922 | 9/04/11 | 9/04/11 | N | 265.50 | 265.50- | 110767 | 9/23/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 358.19 | 358.19- | | | | 0.00 |
| 99-114320 | AT&T MOBILITY | | | | | | | | | | | |
| | | INV | 20110831 | 8/18/11 | 8/18/11 | N | 243.29 | 243.29- | 110410 | 9/02/11 | 0.00 | |
| | | INV | 20110908 | 8/18/11 | 8/18/11 | N | 30.19 | 30.19- | 110492 | 9/09/11 | 0.00 | |
| | | INV | 20110915 | 9/02/11 | 9/02/11 | N | 224.07 | 224.07- | 110634 | 9/16/11 | 0.00 | |
| | | INV | 20110921 | 9/02/11 | 9/02/11 | N | 224.07 | 224.07- | 110768 | 9/23/11 | 0.00 | |
| | | INV | 20110928 | 9/18/11 | 9/18/11 | N | 243.29 | 243.29- | 110938 | 9/30/11 | 0.00 | |
| | | INV | 20110929 | 9/14/11 | 9/14/11 | N | 169.92 | 169.92- | 110938 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 1,134.83 | 1,134.83- | | | | 0.00 |
| 99-110040 | ATC FREIGHTLINER GROUP | | | | | | | | | | | |
| | | INV | 73825656 | 8/02/11 | 8/02/11 | N | 73.58 | 73.58- | 110493 | 9/09/11 | 0.00 | |
| | | INV | 73831456 | 8/30/11 | 8/30/11 | N | 26.13 | 26.13- | 110493 | 9/09/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 99.71 | 99.71- | | | | 0.00 |
| 99-117370 | ATMOS ENERGY | | | | | | | | | | | |
| | 11-01645 | INV | 20110907 | 8/31/11 | 8/31/11 | N | 40.93 | 40.93- | 110494 | 9/09/11 | 0.00 | |
| | 11-01645 | INV | 20110907 | 8/31/11 | 8/31/11 | N | 16.41 | 16.41- | 110495 | 9/09/11 | 0.00 | |
| | 11-01645 | INV | 20110907 | 8/31/11 | 8/31/11 | N | 63.76 | 63.76- | 110496 | 9/09/11 | 0.00 | |
| | 11-01645 | INV | 20110907 | 8/31/11 | 8/31/11 | N | 38.47 | 38.47- | 110497 | 9/09/11 | 0.00 | |
| | 11-01645 | INV | 20110908 | 8/31/11 | 8/31/11 | N | 23.76 | 23.76- | 110498 | 9/09/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 183.33 | 183.33- | | | | 0.00 |
| 99-0506 | ATTORNEY GENERAL OF TEXAS | | | | | | | | | | | |
| | | INV | C17PY829 | 8/29/11 | 9/02/11 | N | 150.00 | 150.00- | 000000 | 9/02/11 | 0.00 | |
| | | INV | C17PY912 | 9/12/11 | 9/16/11 | N | 150.00 | 150.00- | 000000 | 9/16/11 | 0.00 | |
| | | INV | C17PY930 | 9/26/11 | 9/30/11 | N | 150.00 | 150.00- | 000000 | 9/30/11 | 0.00 | |
| | | INV | C18PY829 | 8/29/11 | 9/02/11 | N | 334.62 | 334.62- | 000000 | 9/02/11 | 0.00 | |
| | | INV | C18PY912 | 9/12/11 | 9/16/11 | N | 334.62 | 334.62- | 000000 | 9/16/11 | 0.00 | |
| | | INV | C18PY930 | 9/26/11 | 9/30/11 | N | 334.62 | 334.62- | 000000 | 9/30/11 | 0.00 | |
| | | INV | CS3PY829 | 8/29/11 | 9/02/11 | N | 5,334.88 | 5,334.88- | 000000 | 9/02/11 | 0.00 | |
| | | INV | CS3PY912 | 9/12/11 | 9/16/11 | N | 5,109.19 | 5,109.19- | 000000 | 9/16/11 | 0.00 | |
| | | INV | CS3PY930 | 9/26/11 | 9/30/11 | N | 4,779.19 | 4,779.19- | 000000 | 9/30/11 | 0.00 | |
| | | INV | CS9PY829 | 8/29/11 | 9/02/11 | N | 1,291.04 | 1,291.04- | 000000 | 9/02/11 | 0.00 | |
| | | INV | CS9PY912 | 9/12/11 | 9/16/11 | N | 1,256.43 | 1,256.43- | 000000 | 9/16/11 | 0.00 | |
| | | INV | CS9PY930 | 9/26/11 | 9/30/11 | N | 1,256.43 | 1,256.43- | 000000 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 20,481.02 | 20,481.02- | | | | 0.00 |
| 99-119080 | AUDIO EDITIONS | | | | | | | | | | | |
| | | INV | 1356491 | 8/09/11 | 8/09/11 | N | 73.57 | 73.57- | 110411 | 9/02/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 73.57 | 73.57- | | | | 0.00 |

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|--------------------------------------|------------------------|------|--------------|---------|--------------|------------|-------------|--------|----------|-----------------|
| 99-104130 AUSTIN BAKER INDUSTRIES IN | | | | | | | | | | |
| | | | INV 210838 | 9/01/11 | 9/01/11 N | 207.20 | 207.20- | 110939 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 207.20 | 207.20- | | | 0.00 |
| 99-113080 AUSTIN TURF AND TRACTOR | | | | | | | | | | |
| | | | INV 734975 | 8/10/11 | 8/10/11 N | 260.00 | 260.00- | 110499 | 9/09/11 | 0.00 |
| | | | INV 735074 | 8/11/11 | 8/11/11 N | 52.00 | 52.00- | 110499 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 312.00 | 312.00- | | | 0.00 |
| 99-122710 AVALON FINANCIAL SERVICES | | | | | | | | | | |
| | 11-01698 | | INV 20110824 | 8/13/11 | 8/13/11 Y | 750.00 | 750.00- | 110412 | 9/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 750.00 | 750.00- | | | 0.00 |
| 99-131880 FRANCES J BAELOW | | | | | | | | | | |
| | | | INV 20110831 | 8/30/11 | 8/30/11 N | 73.91 | 73.91- | 110413 | 9/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 73.91 | 73.91- | | | 0.00 |
| 99-131270 BAILEY'S HOUSE OF GUNS INC | | | | | | | | | | |
| | | | INV 110819 | 8/19/11 | 8/19/11 N | 2,944.60 | 2,944.60- | 110635 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 2,944.60 | 2,944.60- | | | 0.00 |
| 99-W1236 BAKER DISTRIBUTING CO | | | | | | | | | | |
| | | | INV G436220 | 8/02/11 | 9/01/11 N | 9.31 | 9.31- | 110636 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 9.31 | 9.31- | | | 0.00 |
| 99-117160 BANC OF AMERICA LEASING | | | | | | | | | | |
| | 11-01647 | | INV 01195302 | 8/22/11 | 8/22/11 N | 530.00 | 530.00- | 110637 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 530.00 | 530.00- | | | 0.00 |
| 99-6757 BARNSCO INC | | | | | | | | | | |
| | | | INV 6197960 | 8/18/11 | 8/18/11 N | 631.57 | 631.57- | 110638 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 631.57 | 631.57- | | | 0.00 |
| 99-B00004 DIANE BAXTER | | | | | | | | | | |
| | | | INV 20110707 | 7/06/11 | 7/06/11 N | 154.00 | 154.00- | 110500 | 9/09/11 | 0.00 |
| | | | INV 20110824 | 8/22/11 | 8/22/11 N | 207.00 | 207.00- | 110414 | 9/02/11 | 0.00 |
| | | | INV 20110928 | 9/23/11 | 9/23/11 N | 37.00 | 37.00- | 110940 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 398.00 | 398.00- | | | 0.00 |
| 99-130300 BAYLEY/BROOKE STRATEGIC CO | | | | | | | | | | |
| | 11-01722 | | INV 20110901 | 8/31/11 | 8/31/11 Y | 1,300.00 | 1,300.00- | 110415 | 9/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,300.00 | 1,300.00- | | | 0.00 |
| 99-109290 BILLINGSLEY COMPANY | | | | | | | | | | |
| | 11-02045 | | INV 20110929 | 9/28/11 | 9/28/11 N | 237,776.00 | 237,776.00- | 110941 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 237,776.00 | 237,776.00- | | | 0.00 |
| 99-101880 BOUND TREE MEDICAL, LLC | | | | | | | | | | |
| | | | INV 80633431 | 8/26/11 | 9/01/11 N | 577.13 | 577.13- | 110769 | 9/23/11 | 0.00 |

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

| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|-------------------------|-----------------|----------|--------------|---------|------|-----------|------------|--------|----------|-----------------|
| 99-101880 | BOUND TREE MEDICAL, LLC | ** CONTINUED ** | | | | | | | | | |
| | | INV | 80633432 | 8/26/11 | 9/01/11 | N | 65.76 | 65.76- | 110769 | 9/23/11 | 0.00 |
| | | | | ** TOTALS ** | | | 642.89 | 642.89- | | | 0.00 |
| 99-3010 | BRODART | | | | | | | | | | |
| | 11-01651 | INV | B1884423 | 8/04/11 | 8/04/11 | N | 19.61 | 19.61- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1884424 | 8/04/11 | 8/04/11 | N | 14.26 | 14.26- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1884425 | 8/04/11 | 8/04/11 | N | 784.77 | 784.77- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1884426 | 8/04/11 | 8/04/11 | N | 36.88 | 36.88- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1884427 | 8/04/11 | 8/04/11 | N | 15.68 | 15.68- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1884734 | 8/04/11 | 8/04/11 | N | 16.66 | 16.66- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1884997 | 8/04/11 | 8/04/11 | N | 9.98 | 9.98- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1889818 | 8/10/11 | 8/10/11 | N | 17.38 | 17.38- | 110416 | 9/02/11 | 0.00 |
| | 11-01651 | INV | B1896081 | 8/16/11 | 8/16/11 | N | 11.27 | 11.27- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1898218 | 8/17/11 | 8/17/11 | N | 14.80 | 14.80- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1898219 | 8/17/11 | 8/17/11 | N | 35.04 | 35.04- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1898220 | 8/17/11 | 8/17/11 | N | 20.66 | 20.66- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1898221 | 8/17/11 | 8/17/11 | N | 13.86 | 13.86- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1902437 | 8/22/11 | 8/22/11 | N | 13.18 | 13.18- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1902510 | 8/22/11 | 8/22/11 | N | 11.76 | 11.76- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1902511 | 8/22/11 | 8/22/11 | N | 125.10 | 125.10- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1902936 | 8/22/11 | 8/22/11 | N | 331.90 | 331.90- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1903541 | 8/22/11 | 8/22/11 | N | 39.35 | 39.35- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1905591 | 8/23/11 | 8/23/11 | N | 383.93 | 383.93- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1905592 | 8/23/11 | 8/23/11 | N | 4.16 | 4.16- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1905593 | 8/23/11 | 8/23/11 | N | 60.24 | 60.24- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1907157 | 8/23/11 | 8/23/11 | N | 6.92 | 6.92- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1907736 | 8/23/11 | 8/23/11 | N | 9.58 | 9.58- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1909118 | 8/24/11 | 8/24/11 | N | 14.77 | 14.77- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1909119 | 8/24/11 | 8/24/11 | N | 16.91 | 16.91- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1910256 | 8/24/11 | 8/24/11 | N | 7.84 | 7.84- | 110501 | 9/09/11 | 0.00 |
| | 11-01651 | INV | B1915880 | 8/29/11 | 8/29/11 | N | 95.73 | 95.73- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1915978 | 8/29/11 | 9/01/11 | N | 34.95 | 34.95- | 110770 | 9/23/11 | 0.00 |
| | 11-01651 | INV | B1916146 | 8/29/11 | 8/29/11 | N | 112.45 | 112.45- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1916359 | 8/29/11 | 8/29/11 | N | 8.91 | 8.91- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1919016 | 8/30/11 | 8/30/11 | N | 34.78 | 34.78- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1925898 | 9/01/11 | 9/01/11 | N | 141.64 | 141.64- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1925899 | 9/01/11 | 9/01/11 | N | 15.67 | 15.67- | 110639 | 9/16/11 | 0.00 |
| | 11-01651 | INV | B1925937 | 9/01/11 | 9/01/11 | N | 57.54 | 57.54- | 110770 | 9/23/11 | 0.00 |
| | 11-01651 | INV | B1927097 | 9/01/11 | 9/01/11 | N | 27.57 | 27.57- | 110770 | 9/23/11 | 0.00 |
| | 11-01651 | INV | B1932156 | 9/07/11 | 9/07/11 | N | 9.44 | 9.44- | 110770 | 9/23/11 | 0.00 |
| | 11-01651 | INV | B1933877 | 9/07/11 | 9/07/11 | N | 13.93 | 13.93- | 110770 | 9/23/11 | 0.00 |
| | | | | ** TOTALS ** | | | 2,589.10 | 2,589.10- | | | 0.00 |
| 99-129920 | BROWN & HOFMEISTER LLP | | | | | | | | | | |
| | 11-01738 | INV | 03460012 | 8/31/11 | 8/31/11 | Y | 17,564.18 | 17,564.18- | 110504 | 9/09/11 | 0.00 |
| | 11-01738 | INV | 03460022 | 8/31/11 | 8/31/11 | Y | 1,203.50 | 1,203.50- | 110504 | 9/09/11 | 0.00 |
| | 11-01738 | INV | 03460052 | 8/31/11 | 8/31/11 | Y | 23,937.70 | 23,937.70- | 110504 | 9/09/11 | 0.00 |
| | 11-01738 | INV | 03460072 | 8/31/11 | 8/31/11 | Y | 48.00 | 48.00- | 110504 | 9/09/11 | 0.00 |
| | | | | ** TOTALS ** | | | 42,753.38 | 42,753.38- | | | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|-----------|------------------------|-----------------|----------|---------|---------|--------------|-----------|-----------|--------|----------|----------------|
| 99-3022 | CITY OF FARMERS BRANCH | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20110908 | 9/04/11 | 9/04/11 | N | 661.70 | 661.70- | 110511 | 9/09/11 | 0.00 |
| | | INV | 20110928 | 9/24/11 | 9/24/11 | N | 577.00 | 577.00- | 110952 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,238.70 | 1,238.70- | | | 0.00 |
| 99-2794 | CITY OF GRAND PRAIRIE | | | | | | | | | | |
| | | INV | 20110928 | 9/23/11 | 9/23/11 | N | 715.00 | 715.00- | 110953 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 715.00 | 715.00- | | | 0.00 |
| 99-CITYH1 | CITY OF HUTCHINS | | | | | | | | | | |
| | | INV | 20110908 | 8/31/11 | 8/31/11 | N | 413.00 | 413.00- | 110512 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 413.00 | 413.00- | | | 0.00 |
| 99-3021 | CITY OF IRVING | | | | | | | | | | |
| | | INV | 20110908 | 9/01/11 | 9/01/11 | N | 418.00 | 418.00- | 110513 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 418.00 | 418.00- | | | 0.00 |
| 99-264 | CITY OF LEWISVILLE | | | | | | | | | | |
| | | INV | 20110908 | 8/31/11 | 8/31/11 | N | 252.30 | 252.30- | 110514 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 252.30 | 252.30- | | | 0.00 |
| 99-2825 | CITY OF LEWISVILLE | | | | | | | | | | |
| | | INV | 32039 | 9/01/11 | 9/01/11 | N | 1,508.00 | 1,508.00- | 110648 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,508.00 | 1,508.00- | | | 0.00 |
| 99-517 | CITY OF MCKINNEY | | | | | | | | | | |
| | | INV | 20110921 | 9/19/11 | 9/19/11 | N | 521.00 | 521.00- | 110775 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 521.00 | 521.00- | | | 0.00 |
| 99-2870 | CITY OF PLANO | | | | | | | | | | |
| | | INV | 20110908 | 8/31/11 | 8/31/11 | N | 177.10 | 177.10- | 110515 | 9/09/11 | 0.00 |
| | | INV | 20110908 | 9/05/11 | 9/05/11 | N | 302.10 | 302.10- | 110515 | 9/09/11 | 0.00 |
| | | INV | 20110921 | 9/15/11 | 9/15/11 | N | 317.00 | 317.00- | 110776 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 796.20 | 796.20- | | | 0.00 |
| 99-129960 | CLASSIC OF CARROLLTON | | | | | | | | | | |
| | | INV | 26998 | 8/23/11 | 8/23/11 | N | 240.54 | 240.54- | 110516 | 9/09/11 | 0.00 |
| | | INV | 456045 | 8/19/11 | 8/19/11 | N | 274.61 | 274.61- | 110516 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 515.15 | 515.15- | | | 0.00 |
| 99-127390 | CLASSIC PLUMBING LTD | | | | | | | | | | |
| | | INV | 044167 | 8/10/11 | 8/10/11 | Y | 1,133.65 | 1,133.65- | 110517 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,133.65 | 1,133.65- | | | 0.00 |
| 99-C00325 | CLEAR CUBE ICE INC | | | | | | | | | | |
| | | INV | 19290 | 8/18/11 | 8/18/11 | N | 117.35 | 117.35- | 110518 | 9/09/11 | 0.00 |
| | | INV | 19340 | 8/26/11 | 8/26/11 | N | 183.75 | 183.75- | 110518 | 9/09/11 | 0.00 |
| | | INV | 19518 | 9/06/11 | 9/06/11 | N | 50.75 | 50.75- | 110649 | 9/16/11 | 0.00 |
| | | INV | 19522 | 8/30/11 | 8/30/11 | N | 101.75 | 101.75- | 110518 | 9/09/11 | 0.00 |
| | | INV | 19811 | 9/20/11 | 9/20/11 | N | 60.25 | 60.25- | 110954 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 513.85 | 513.85- | | | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|----------------------------|------|----------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 99-C6589 | CLS SEWER EQUIPMENT CO, IN | | | | | | | | | |
| | | INV | 11501 | 8/19/11 | 8/19/11 N | 42.04 | 42.04- | 110650 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 42.04 | 42.04- | | | 0.00 |
| 99-105480 | CMJ ENGINEERING INC | | | | | | | | | |
| | 11-01948 | INV | 3705 | 8/24/11 | 9/01/11 N | 8,975.25 | 8,975.25- | 110651 | 9/16/11 | 0.00 |
| | 11-01948 | INV | 3706 | 8/24/11 | 9/01/11 N | 2,896.50 | 2,896.50- | 110651 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 11,871.75 | 11,871.75- | | | 0.00 |
| 99-132260 | AMY M COILE | | | | | | | | | |
| | 11-01831 | INV | 20110901 | 8/29/11 | 8/29/11 Y | 1,500.00 | 1,500.00- | 110423 | 9/02/11 | 0.00 |
| | 11-01831 | INV | 20110915 | 9/12/11 | 9/12/11 Y | 1,500.00 | 1,500.00- | 110652 | 9/16/11 | 0.00 |
| | | INV | 20110929 | 9/28/11 | 9/28/11 N | 81.82 | 81.82- | 110955 | 9/30/11 | 0.00 |
| | 11-01831 | INV | 20110929 | 9/26/11 | 9/26/11 Y | 1,500.00 | 1,500.00- | 110955 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 4,581.82 | 4,581.82- | | | 0.00 |
| 99-C00046 | COLLIN COUNTY COMM COLL | | | | | | | | | |
| | | INV | S0008602 | 8/17/11 | 8/17/11 N | 75.00 | 75.00- | 110424 | 9/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 75.00 | 75.00- | | | 0.00 |
| 99-0616 | COLLIN COUNTY SHERIFF | | | | | | | | | |
| | | INV | 20110908 | 9/01/11 | 9/01/11 N | 110.00 | 110.00- | 110519 | 9/09/11 | 0.00 |
| | | INV | 20110921 | 9/16/11 | 9/16/11 N | 704.00 | 704.00- | 110777 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 814.00 | 814.00- | | | 0.00 |
| 99-C00258 | THE COLONY FIRE ASSOC. | | | | | | | | | |
| | | INV | FD PY829 | 8/29/11 | 9/02/11 N | 107.50 | 107.50- | 000000 | 9/02/11 | 0.00 |
| | | INV | FD PY912 | 9/12/11 | 9/16/11 N | 107.50 | 107.50- | 000000 | 9/16/11 | 0.00 |
| | | INV | FD PY930 | 9/26/11 | 9/30/11 N | 107.50 | 107.50- | 000000 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 322.50 | 322.50- | | | 0.00 |
| 99-C00027 | THE COLONY POLICE ASSOC. | | | | | | | | | |
| | | INV | PD PY829 | 8/29/11 | 9/02/11 N | 284.15 | 284.15- | 000000 | 9/02/11 | 0.00 |
| | | INV | PD PY912 | 9/12/11 | 9/16/11 N | 284.15 | 284.15- | 000000 | 9/16/11 | 0.00 |
| | | INV | PD PY930 | 9/26/11 | 9/30/11 N | 284.15 | 284.15- | 000000 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 852.45 | 852.45- | | | 0.00 |
| 99-133480 | COMMERCIAL LIGHTING | | | | | | | | | |
| | | INV | 79297 | 8/18/11 | 9/01/11 N | 488.26 | 488.26- | 110653 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 488.26 | 488.26- | | | 0.00 |
| 99-119470 | MEGAN CONKWRIGHT-GORMAN | | | | | | | | | |
| | | INV | 20110928 | 9/28/11 | 9/28/11 Y | 1,748.60 | 1,748.60- | 110956 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,748.60 | 1,748.60- | | | 0.00 |
| 99-C00365 | CONTINENTAL BATTERY CO | | | | | | | | | |
| | | INV | 959274 | 8/01/11 | 8/01/11 N | 134.42 | 134.42- | 110520 | 9/09/11 | 0.00 |
| | | INV | 959962 | 8/23/11 | 8/23/11 N | 694.60 | 694.60- | 110520 | 9/09/11 | 0.00 |
| | | INV | 960134 | 8/29/11 | 8/29/11 N | 253.68 | 253.68- | 110520 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,082.70 | 1,082.70- | | | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|--------------------------------------|------------------------|------|----------|---------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 99-129180 CONTINENTAL RESEARCH CORP | | | | | | | | | | | |
| | | INV | 1195723 | 8/31/11 | 9/01/11 | N | 440.00 | 440.00- | 110654 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 440.00 | 440.00- | | | 0.00 |
| 99-129760 JESSE B CONTRERAS JR | | | | | | | | | | | |
| | | INV | 11002 | 8/31/11 | 9/01/11 | Y | 300.00 | 300.00- | 110655 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 300.00 | 300.00- | | | 0.00 |
| 99-104580 CONTROL SPECIALIST SERVICE | | | | | | | | | | | |
| | 11-02018 | INV | 11383701 | 9/06/11 | 9/06/11 | N | 6,438.00 | 6,438.00- | 110656 | 9/16/11 | 0.00 |
| | 11-02040 | INV | 11385201 | 9/12/11 | 9/16/11 | N | 4,245.43 | 4,245.43- | 110778 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 10,683.43 | 10,683.43- | | | 0.00 |
| 99-130830 CHRISTIE COPLING | | | | | | | | | | | |
| | | INV | 20110707 | 7/06/11 | 7/06/11 | N | 154.00 | 154.00- | 110521 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 154.00 | 154.00- | | | 0.00 |
| 99-100810 COSERV | | | | | | | | | | | |
| | 11-01644 | INV | 20110901 | 8/23/11 | 8/23/11 | N | 9,592.66 | 9,592.66- | 110425 | 9/02/11 | 0.00 |
| | | | | | | ** TOTALS ** | 9,592.66 | 9,592.66- | | | 0.00 |
| 99-133440 COUNTING OPINIONS SQUIRE L | | | | | | | | | | | |
| | | INV | 1567 | 9/01/11 | 9/01/11 | N | 1,979.00 | 1,979.00- | 110522 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,979.00 | 1,979.00- | | | 0.00 |
| 99-106930 CROCKETT SERVICE CENTER | | | | | | | | | | | |
| | | INV | 214304 | 8/25/11 | 8/25/11 | N | 159.26 | 159.26- | 110523 | 9/09/11 | 0.00 |
| | | INV | 214824 | 8/30/11 | 8/30/11 | N | 17.98 | 17.98- | 110523 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 177.24 | 177.24- | | | 0.00 |
| 99-101210 VERA CUBBERLY | | | | | | | | | | | |
| | | INV | 20110914 | 9/13/11 | 9/13/11 | N | 68.31 | 68.31- | 110657 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 68.31 | 68.31- | | | 0.00 |
| 99-C00038 CURRENT SOFTWARE | | | | | | | | | | | |
| | | INV | 15 | 8/25/11 | 9/01/11 | N | 500.00 | 500.00- | 110658 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 500.00 | 500.00- | | | 0.00 |
| 99-125100 BETH D'ALFONSO | | | | | | | | | | | |
| | | INV | 20110928 | 9/28/11 | 9/28/11 | Y | 252.00 | 252.00- | 110958 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 252.00 | 252.00- | | | 0.00 |
| 99-113110 DALHOUSIE POLYGRAPH SERVS | | | | | | | | | | | |
| | | INV | 7559 | 8/18/11 | 8/18/11 | N | 600.00 | 600.00- | 110426 | 9/02/11 | 0.00 |
| | | INV | 7581 | 8/25/11 | 8/25/11 | N | 100.00 | 100.00- | 110426 | 9/02/11 | 0.00 |
| | | | | | | ** TOTALS ** | 700.00 | 700.00- | | | 0.00 |
| 99-D00015 DALLAS BUSINESS JOURNAL | | | | | | | | | | | |
| | | INV | 20110908 | 8/15/11 | 8/15/11 | N | 99.00 | 99.00- | 110524 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 99.00 | 99.00- | | | 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 | ---- |
|-----------|------|---------------------------|-------|------|--------------|--------------|---------|--------------|-----------|------------|------------|----------|---------|---------|------|
| 99-1411 | | DALLAS CO SHERIFFS OFFICE | | | INV 20110831 | 8/28/11 | 8/28/11 | N | 5,000.00 | 5,000.00- | 110427 | 9/02/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 5,000.00 | 5,000.00- | | | | 0.00 | |
| 99-121710 | | DALLAS PARTY TENT & EVENT | | | INV 5765 | 7/06/11 | 8/01/11 | N | 87.92 | 87.92- | 110525 | 9/09/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 87.92 | 87.92- | | | | 0.00 | |
| 99-128610 | | DAVID'S AUTOMOTIVE REPAIR | | | INV 17501 | 8/29/11 | 8/29/11 | N | 14.50 | 14.50- | 110526 | 9/09/11 | | 0.00 | |
| | | | | | INV 17530 | 9/01/11 | 9/01/11 | N | 39.75 | 39.75- | 110659 | 9/16/11 | | 0.00 | |
| | | | | | INV 17629 | 9/15/11 | 9/15/11 | N | 39.75 | 39.75- | 110779 | 9/23/11 | | 0.00 | |
| | | | | | INV 17666 | 9/20/11 | 9/20/11 | N | 39.75 | 39.75- | 110779 | 9/23/11 | | 0.00 | |
| | | | | | INV 17686 | 9/23/11 | 9/23/11 | N | 39.75 | 39.75- | 110961 | 9/30/11 | | 0.00 | |
| | | | | | INV 17690 | 9/23/11 | 9/23/11 | N | 39.75 | 39.75- | 110961 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 213.25 | 213.25- | | | | 0.00 | |
| 99-0123 | | DCAD | | | 11-01770 | INV 5661 | 8/31/11 | 8/31/11 | N | 30,902.55 | 30,902.55- | 110780 | 9/23/11 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 30,902.55 | 30,902.55- | | | | 0.00 | |
| 99-1321 | | DCC, INC. | | | 11-01753 | INV 22254 | 8/05/11 | 8/05/11 | N | 297.00 | 297.00- | 110428 | 9/02/11 | | 0.00 |
| | | | | | 11-01753 | INV 22392 | 8/11/11 | 8/11/11 | N | 286.00 | 286.00- | 110428 | 9/02/11 | | 0.00 |
| | | | | | 11-01753 | INV 22518 | 8/18/11 | 9/01/11 | N | 670.97 | 670.97- | 110660 | 9/16/11 | | 0.00 |
| | | | | | 11-01753 | INV 22643 | 8/25/11 | 9/01/11 | N | 319.30 | 319.30- | 110781 | 9/23/11 | | 0.00 |
| | | | | | INV 22709 | 8/26/11 | 9/01/11 | N | 520.50 | 520.50- | 110781 | 9/23/11 | | 0.00 | |
| | | | | | INV 22715 | 8/26/11 | 9/01/11 | N | 139.38 | 139.38- | 110781 | 9/23/11 | | 0.00 | |
| | | | | | 11-01753 | INV 22802 | 9/01/11 | 9/01/11 | N | 431.76 | 431.76- | 110962 | 9/30/11 | | 0.00 |
| | | | | | 11-01753 | INV 22886 | 9/08/11 | 9/08/11 | N | 277.00 | 277.00- | 110962 | 9/30/11 | | 0.00 |
| | | | | | INV 22887 | 9/08/11 | 9/08/11 | N | 235.75 | 235.75- | 110962 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 3,177.66 | 3,177.66- | | | | 0.00 | |
| 99-113030 | | LUCRECIA DELAWTER RN CACP | | | INV 2011-32S | 8/18/11 | 8/18/11 | Y | 400.00 | 400.00- | 110661 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 400.00 | 400.00- | | | | 0.00 | |
| 99-115010 | | DELL MARKETING L P | | | 11-02021 | INV XFF6P338 | 8/21/11 | 8/22/11 | N | 7,284.00 | 7,284.00- | 110662 | 9/16/11 | | 0.00 |
| | | | | | 11-02021 | INV XFF6R3MP | 8/22/11 | 8/22/11 | N | 1,700.89 | 1,700.89- | 110662 | 9/16/11 | | 0.00 |
| | | | | | 11-02030 | INV XFFJ3C3K | 9/01/11 | 9/01/11 | N | 8,072.69 | 8,072.69- | 110963 | 9/30/11 | | 0.00 |
| | | | | | | | | ** TOTALS ** | 17,057.58 | 17,057.58- | | | | 0.00 | |
| 99-108280 | | DELL MARKETING LP | | | INV XFF619DR | 8/19/11 | 8/19/11 | N | 1,080.00 | 1,080.00- | 110663 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,080.00 | 1,080.00- | | | | 0.00 | |
| 99-210 | | DEMCO | | | INV 4300783 | 8/16/11 | 8/16/11 | N | 25.58 | 25.58- | 110527 | 9/09/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 25.58 | 25.58- | | | | 0.00 | |

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

| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|----------------------------|------|----------|---------|---------|--------------|------------|-------------|--------|----------|-----------------|
| 99-780 | DENTON AREA TEACHERS | | | | | | | | | | |
| | | INV | CU PY829 | 8/29/11 | 9/02/11 | N | 684.00 | 684.00- | 000000 | 9/02/11 | 0.00 |
| | | INV | CU PY912 | 9/12/11 | 9/16/11 | N | 684.00 | 684.00- | 000000 | 9/16/11 | 0.00 |
| | | INV | CU PY930 | 9/26/11 | 9/30/11 | N | 684.00 | 684.00- | 000000 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 2,052.00 | 2,052.00- | | | 0.00 |
| 99-490 | DENTON CO SHERIFF'S OFFICE | | | | | | | | | | |
| | | INV | 20110908 | 9/01/11 | 9/01/11 | N | 750.00 | 750.00- | 110528 | 9/09/11 | 0.00 |
| | | INV | 20110908 | 9/03/11 | 9/03/11 | N | 750.00 | 750.00- | 110528 | 9/09/11 | 0.00 |
| | | INV | 20110914 | 9/12/11 | 9/12/11 | N | 1,000.00 | 1,000.00- | 110664 | 9/16/11 | 0.00 |
| | | INV | 20110914 | 9/06/11 | 9/06/11 | N | 750.00 | 750.00- | 110664 | 9/16/11 | 0.00 |
| | | INV | 20110921 | 9/17/11 | 9/17/11 | N | 750.00 | 750.00- | 110782 | 9/23/11 | 0.00 |
| | | INV | 20110921 | 9/18/11 | 9/18/11 | N | 750.00 | 750.00- | 110782 | 9/23/11 | 0.00 |
| | | INV | 20110922 | 9/20/11 | 9/20/11 | N | 3,500.00 | 3,500.00- | 110782 | 9/23/11 | 0.00 |
| | | INV | 20110922 | 9/20/11 | 9/20/11 | N | 1,500.00 | 1,500.00- | 110782 | 9/23/11 | 0.00 |
| | | INV | 20110928 | 9/24/11 | 9/24/11 | N | 1,000.00 | 1,000.00- | 110964 | 9/30/11 | 0.00 |
| | | INV | 20110928 | 9/24/11 | 9/24/11 | N | 1,000.00 | 1,000.00- | 110964 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 11,750.00 | 11,750.00- | | | 0.00 |
| 99-2425 | DENTON COUNTY CLERK | | | | | | | | | | |
| | | INV | 20110831 | 8/26/11 | 8/26/11 | N | 165.00 | 165.00- | 110429 | 9/02/11 | 0.00 |
| | | INV | 20110901 | 8/31/11 | 8/31/11 | N | 15.00 | 15.00- | 110430 | 9/02/11 | 0.00 |
| | | INV | 20110908 | 9/07/11 | 9/07/11 | N | 30.00 | 30.00- | 110529 | 9/09/11 | 0.00 |
| | | INV | 20110914 | 9/13/11 | 9/13/11 | N | 216.00 | 216.00- | 110665 | 9/16/11 | 0.00 |
| | | INV | 20110921 | 9/16/11 | 9/16/11 | N | 113.00 | 113.00- | 110783 | 9/23/11 | 0.00 |
| | | INV | 20110928 | 9/27/11 | 9/27/11 | N | 15.00 | 15.00- | 110965 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 554.00 | 554.00- | | | 0.00 |
| 99-DFW001 | DFW COMMUNICATIONS INC | | | | | | | | | | |
| | | INV | 31105079 | 6/27/11 | 9/01/11 | N | 300.00 | 300.00- | 110666 | 9/16/11 | 0.00 |
| | | INV | 31106895 | 8/24/11 | 8/24/11 | N | 141.78 | 141.78- | 110431 | 9/02/11 | 0.00 |
| | | INV | 31106980 | 8/26/11 | 8/26/11 | N | 143.78 | 143.78- | 110431 | 9/02/11 | 0.00 |
| | | INV | 31107281 | 9/02/11 | 9/02/11 | N | 296.50 | 296.50- | 110666 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 882.06 | 882.06- | | | 0.00 |
| 99-117560 | DIRECT ENERGY | | | | | | | | | | |
| | 11-01643 | INV | 1164812 | 9/02/11 | 9/02/11 | N | 132,520.65 | 132,520.65- | 110784 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 132,520.65 | 132,520.65- | | | 0.00 |
| 99-120010 | DISPLAY CONCEPTS INC | | | | | | | | | | |
| | | INV | N110908 | 9/09/11 | 9/09/11 | N | 1,055.14 | 1,055.14- | 110966 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,055.14 | 1,055.14- | | | 0.00 |
| 99-101220 | DOMENE COMPANY | | | | | | | | | | |
| | 11-01995 | INV | 00896 | 9/17/11 | 9/17/11 | Y | 1,815.00 | 1,815.00- | 110785 | 9/23/11 | 0.00 |
| | 11-01995 | INV | 00897 | 9/17/11 | 9/17/11 | Y | 900.98 | 900.98- | 110785 | 9/23/11 | 0.00 |
| | 11-01995 | INV | 00898 | 9/17/11 | 9/17/11 | Y | 420.00 | 420.00- | 110785 | 9/23/11 | 0.00 |
| | 11-01995 | INV | 891 | 8/28/11 | 8/28/11 | Y | 4,950.00 | 4,950.00- | 110432 | 9/02/11 | 0.00 |
| | 11-01995 | INV | 892 | 8/28/11 | 8/28/11 | Y | 895.95 | 895.95- | 110432 | 9/02/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|----------------------------|-----------------|----------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 99-101220 | DOMENE COMPANY | ** CONTINUED ** | | | | | | | | |
| | 11-01995 | INV | 893 | 8/28/11 | 8/28/11 Y | 210.00 | 210.00- | 110432 | 9/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 9,191.93 | 9,191.93- | | | 0.00 |
| 99-133490 | RICHARD DOMINGUEZ | | | | | | | | | |
| | | INV | 02067 | 9/12/11 | 9/12/11 Y | 400.00 | 400.00- | 110667 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 400.00 | 400.00- | | | 0.00 |
| 99-D00011 | DPC INDUSTRIES, INC. | | | | | | | | | |
| | 11-01706 | INV | 76704075 | 8/08/11 | 8/08/11 N | 828.00 | 828.00- | 110530 | 9/09/11 | 0.00 |
| | 11-01706 | INV | 76704784 | 9/09/11 | 9/09/11 N | 621.00 | 621.00- | 110786 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,449.00 | 1,449.00- | | | 0.00 |
| 99-122500 | ELLIS TYPEWRITER REPAIR CO | | | | | | | | | |
| | | INV | 20110929 | 9/26/11 | 9/26/11 Y | 163.00 | 163.00- | 110967 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 163.00 | 163.00- | | | 0.00 |
| 99-4551 | EMBROIDERY JUNCTION | | | | | | | | | |
| | | INV | 2008-147 | 9/19/11 | 9/19/11 Y | 127.92 | 127.92- | 110787 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 127.92 | 127.92- | | | 0.00 |
| 99-2032 | EMPLOYEE ASSOCIATION | | | | | | | | | |
| | | INV | EMPPY829 | 8/29/11 | 9/02/11 N | 333.00 | 333.00- | 000000 | 9/02/11 | 0.00 |
| | | INV | EMPPY912 | 9/12/11 | 9/16/11 N | 333.00 | 333.00- | 000000 | 9/16/11 | 0.00 |
| | | INV | EMPPY930 | 9/26/11 | 9/30/11 N | 339.00 | 339.00- | 000000 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,005.00 | 1,005.00- | | | 0.00 |
| 99-104250 | ENVIRONMENTAL IMPROVEMENTS | | | | | | | | | |
| | | INV | 0010838- | 8/09/11 | 8/09/11 N | 2,709.56 | 2,709.56- | 110433 | 9/02/11 | 0.00 |
| | | INV | 10880 | 8/15/11 | 8/15/11 N | 1,444.12 | 1,444.12- | 110531 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 4,153.68 | 4,153.68- | | | 0.00 |
| 99-E25898 | ERMI ENVIRONMENTAL LAB | | | | | | | | | |
| | | INV | 1104299 | 8/23/11 | 8/23/11 N | 27.00 | 27.00- | 110434 | 9/02/11 | 0.00 |
| | | INV | 1104459 | 8/30/11 | 8/30/11 N | 1,694.25 | 1,694.25- | 110532 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,721.25 | 1,721.25- | | | 0.00 |
| 99-117980 | EZ SEAL, LLC | | | | | | | | | |
| | | INV | 11215 | 8/25/11 | 9/01/11 N | 245.20 | 245.20- | 110788 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 245.20 | 245.20- | | | 0.00 |
| 99-106120 | F & F CONCRETE, LLC | | | | | | | | | |
| | 11-01839 | INV | 1686 | 8/02/11 | 8/02/11 N | 4,017.78 | 4,017.78- | 110533 | 9/09/11 | 0.00 |
| | 11-01994 | INV | 1693 | 8/29/11 | 8/29/11 N | 3,585.40 | 3,585.40- | 110435 | 9/02/11 | 0.00 |
| | 11-01994 | INV | 1694 | 8/29/11 | 8/29/11 N | 10,095.96 | 10,095.96- | 110435 | 9/02/11 | 0.00 |
| | 11-02028 | INV | 20110929 | 9/23/11 | 9/23/11 N | 23,194.02 | 23,194.02- | 110968 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 40,893.16 | 40,893.16- | | | 0.00 |
| 99-106010 | FASTENAL COMPANY | | | | | | | | | |
| | | INV | TXCA1394 | 8/24/11 | 8/24/11 N | 725.30 | 725.30- | 110789 | 9/23/11 | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- | |
|-----------|------|----------------------------|-------|-----------------|----------|---------|---------|------|-----------|-----------|--------|----------|------|---------|------|--|
| 99-106010 | | FASTENAL COMPANY | | ** CONTINUED ** | | | | | | | | | | | | |
| | | | | INV | TXCA1394 | 8/24/11 | 8/24/11 | N | 459.80 | 459.80- | 110789 | 9/23/11 | | 0.00 | | |
| | | | | INV | TXCA1395 | 8/25/11 | 9/01/11 | N | 327.77 | 327.77- | 110789 | 9/23/11 | | 0.00 | | |
| | | | | INV | TXCA1397 | 9/02/11 | 9/02/11 | N | 75.46 | 75.46- | 110969 | 9/30/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | 1,588.33 | 1,588.33- | | | | 0.00 | | |
| 99-0221 | | FEDEX | | INV | 76286599 | 9/15/11 | 9/15/11 | N | 33.25 | 33.25- | 110790 | 9/23/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | 33.25 | 33.25- | | | | 0.00 | | |
| 99-110940 | | FERGUSON ENTERPRISES INC | | INV | 0505958 | 8/03/11 | 8/03/11 | N | 65.80 | 65.80- | 110534 | 9/09/11 | | 0.00 | | |
| | | | | INV | 0505966 | 8/03/11 | 8/03/11 | N | 264.96 | 264.96- | 110534 | 9/09/11 | | 0.00 | | |
| | | | | INV | 0507629 | 8/15/11 | 8/15/11 | N | 187.25 | 187.25- | 110534 | 9/09/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | 518.01 | 518.01- | | | | 0.00 | | |
| 99-582 | | FERGUSON INDUSTRIAL GASES | | INV | 00809588 | 8/26/11 | 9/01/11 | N | 139.67 | 139.67- | 110791 | 9/23/11 | | 0.00 | | |
| | | | | INV | 00809589 | 8/26/11 | 9/01/11 | N | 227.45 | 227.45- | 110791 | 9/23/11 | | 0.00 | | |
| | | | | INV | 00809809 | 8/31/11 | 8/31/11 | N | 254.75 | 254.75- | 110970 | 9/30/11 | | 0.00 | | |
| | | | | INV | 00810648 | 9/02/11 | 9/02/11 | N | 204.66 | 204.66- | 110970 | 9/30/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | 826.53 | 826.53- | | | | 0.00 | | |
| 99-121780 | | FIRESTONE COMPLETE AUTO CA | | INV | 076075 | 8/04/11 | 8/04/11 | N | 69.99 | 69.99- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 076079 | 8/04/11 | 8/04/11 | N | 39.75 | 39.75- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 076231 | 8/08/11 | 8/08/11 | N | 39.75 | 39.75- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 076503 | 8/17/11 | 8/17/11 | N | 39.75 | 39.75- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 076661 | 8/22/11 | 8/22/11 | N | 39.75 | 39.75- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 076663 | 8/22/11 | 8/22/11 | N | 69.99 | 69.99- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 076663 | 9/01/11 | 9/01/11 | N | 39.75 | 39.75- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 077014 | 9/03/11 | 9/03/11 | N | 109.74 | 109.74- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | INV | 077155 | 9/07/11 | 9/07/11 | N | 69.99 | 69.99- | 110535 | 9/09/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | 518.46 | 518.46- | | | | 0.00 | | |
| 99-F00269 | | FIRST CALL | | CM | 1148-273 | 8/04/11 | 8/04/11 | N | 18.99- | 18.99 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-274 | 8/05/11 | 8/05/11 | N | 217.18- | 217.18 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-275 | 8/09/11 | 8/09/11 | N | 79.14- | 79.14 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-275 | 8/12/11 | 8/12/11 | N | 107.98- | 107.98 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-276 | 8/15/11 | 8/15/11 | N | 19.98- | 19.98 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-276 | 8/17/11 | 8/17/11 | N | 2.33- | 2.33 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-276 | 8/17/11 | 8/17/11 | N | 2.33- | 2.33 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-277 | 8/19/11 | 8/19/11 | N | 9.63- | 9.63 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-278 | 8/23/11 | 8/23/11 | N | 15.56- | 15.56 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-278 | 8/25/11 | 8/25/11 | N | 10.06- | 10.06 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-279 | 8/29/11 | 8/29/11 | N | 11.45- | 11.45 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-279 | 8/30/11 | 8/30/11 | N | 125.00- | 125.00 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-280 | 9/02/11 | 9/02/11 | N | 90.00- | 90.00 | 110536 | 9/09/11 | | 0.00 | | |
| | | | | CM | 1148-281 | 9/06/11 | 9/06/11 | N | 5.98- | 5.98 | 110536 | 9/09/11 | | 0.00 | | |

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

| VENDOR | VENDOR NAME | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|-----------|-------------|------|----------|---------|---------|------|-----------|----------|--------|----------|-----------------|
| 99-F00269 | FIRST CALL | | | | | | | | | | |
| | | | | | | | | | | | ** CONTINUED ** |
| | | INV | 1148-247 | 3/30/11 | 8/01/11 | N | 6.80 | 6.80- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-247 | 4/01/11 | 8/01/11 | N | 7.45 | 7.45- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-256 | 5/11/11 | 8/01/11 | N | 31.98 | 31.98- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/01/11 | 8/01/11 | N | 4.98 | 4.98- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/01/11 | 8/01/11 | N | 18.99 | 18.99- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/01/11 | 8/01/11 | N | 131.61 | 131.61- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/01/11 | 8/01/11 | N | 129.36 | 129.36- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/01/11 | 8/01/11 | N | 84.00 | 84.00- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/02/11 | 8/02/11 | N | 36.78 | 36.78- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/02/11 | 8/02/11 | N | 3.19 | 3.19- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/02/11 | 8/02/11 | N | 100.70 | 100.70- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-273 | 8/03/11 | 8/03/11 | N | 22.92 | 22.92- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/04/11 | 8/04/11 | N | 22.00 | 22.00- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/05/11 | 8/05/11 | N | 2.61 | 2.61- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/05/11 | 8/05/11 | N | 383.58 | 383.58- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/05/11 | 8/05/11 | N | 217.18 | 217.18- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/05/11 | 8/05/11 | N | 15.20 | 15.20- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/05/11 | 8/05/11 | N | 121.92 | 121.92- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/08/11 | 8/08/11 | N | 6.27 | 6.27- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/08/11 | 8/08/11 | N | 18.90 | 18.90- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-274 | 8/08/11 | 8/08/11 | N | 189.84 | 189.84- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/09/11 | 8/09/11 | N | 127.78 | 127.78- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/09/11 | 8/09/11 | N | 11.15 | 11.15- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/09/11 | 8/09/11 | N | 89.94 | 89.94- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/09/11 | 8/09/11 | N | 80.44 | 80.44- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/09/11 | 8/09/11 | N | 79.14 | 79.14- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/09/11 | 8/09/11 | N | 74.26 | 74.26- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/10/11 | 8/10/11 | N | 20.92 | 20.92- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/10/11 | 8/10/11 | N | 14.77 | 14.77- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/11/11 | 8/11/11 | N | 326.50 | 326.50- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/12/11 | 8/12/11 | N | 270.98 | 270.98- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-275 | 8/12/11 | 8/12/11 | N | 107.98 | 107.98- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/15/11 | 8/15/11 | N | 19.98 | 19.98- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/15/11 | 8/15/11 | N | 23.78 | 23.78- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/15/11 | 8/15/11 | N | 23.12 | 23.12- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/15/11 | 8/15/11 | N | 4.98 | 4.98- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/16/11 | 8/16/11 | N | 1.52 | 1.52- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/16/11 | 8/16/11 | N | 137.74 | 137.74- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/16/11 | 8/16/11 | N | 150.64 | 150.64- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/16/11 | 8/16/11 | N | 3.49 | 3.49- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/16/11 | 8/16/11 | N | 52.66 | 52.66- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/16/11 | 8/16/11 | N | 54.61 | 54.61- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 9.32 | 9.32- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 2.33 | 2.33- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 2.33 | 2.33- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 17.58 | 17.58- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 8.79 | 8.79- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 11.06 | 11.06- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 7.43 | 7.43- | 110536 | 9/09/11 | 0.00 |

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

| VENDOR | VENDOR NAME | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|-----------|-------------|------|-----------------|---------|---------|------|-----------|----------|--------|----------|---------|
| 99-F00269 | FIRST CALL | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | 1148-276 | 8/17/11 | 8/17/11 | N | 45.55 | 45.55- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/18/11 | 8/18/11 | N | 44.74 | 44.74- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/18/11 | 8/18/11 | N | 29.95 | 29.95- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/19/11 | 8/19/11 | N | 30.96 | 30.96- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/19/11 | 8/19/11 | N | 45.32 | 45.32- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/19/11 | 8/19/11 | N | 11.45 | 11.45- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/22/11 | 8/22/11 | N | 28.90 | 28.90- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/22/11 | 8/22/11 | N | 6.99 | 6.99- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/22/11 | 8/22/11 | N | 189.84 | 189.84- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-277 | 8/22/11 | 8/22/11 | N | 133.99 | 133.99- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 15.56 | 15.56- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 7.74 | 7.74- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 81.36 | 81.36- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 29.33 | 29.33- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 13.80 | 13.80- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 53.88 | 53.88- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 44.76 | 44.76- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 36.97 | 36.97- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/23/11 | 8/23/11 | N | 54.45 | 54.45- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/24/11 | 8/24/11 | N | 15.82 | 15.82- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/25/11 | 8/25/11 | N | 10.06 | 10.06- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/25/11 | 8/25/11 | N | 283.00 | 283.00- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/25/11 | 8/25/11 | N | 129.60 | 129.60- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/25/11 | 8/25/11 | N | 11.15 | 11.15- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/25/11 | 8/25/11 | N | 27.54 | 27.54- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/26/11 | 8/26/11 | N | 9.09 | 9.09- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-278 | 8/26/11 | 8/26/11 | N | 5.15 | 5.15- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/29/11 | 8/29/11 | N | 30.42 | 30.42- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/29/11 | 8/29/11 | N | 11.45 | 11.45- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/29/11 | 8/29/11 | N | 32.49 | 32.49- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/29/11 | 8/29/11 | N | 18.70 | 18.70- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/30/11 | 8/30/11 | N | 2.22 | 2.22- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/30/11 | 8/30/11 | N | 160.88 | 160.88- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/30/11 | 8/30/11 | N | 47.11 | 47.11- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/30/11 | 8/30/11 | N | 2.22 | 2.22- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/31/11 | 8/31/11 | N | 45.30 | 45.30- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/31/11 | 8/31/11 | N | 245.31 | 245.31- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/31/11 | 8/31/11 | N | 17.61 | 17.61- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-279 | 8/31/11 | 8/31/11 | N | 196.44 | 196.44- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/01/11 | 9/01/11 | N | 15.28 | 15.28- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/01/11 | 9/01/11 | N | 6.29 | 6.29- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/01/11 | 9/01/11 | N | 39.62 | 39.62- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/01/11 | 9/01/11 | N | 112.58 | 112.58- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/02/11 | 9/02/11 | N | 57.08 | 57.08- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/02/11 | 9/02/11 | N | 30.38 | 30.38- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/02/11 | 9/02/11 | N | 110.54 | 110.54- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-280 | 9/03/11 | 9/03/11 | N | 160.88 | 160.88- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-281 | 9/06/11 | 9/06/11 | N | 7.38 | 7.38- | 110536 | 9/09/11 | 0.00 |
| | | INV | 1148-281 | 9/06/11 | 9/06/11 | N | 123.95 | 123.95- | 110536 | 9/09/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|----------------------------|------|--------------|---------|---------|------|--------------|------------|------------|----------|-----------------|
| 99-F00269 | FIRST CALL | | | | | | | | | | |
| | | | | | | | | | | | ** CONTINUED ** |
| | | | INV 1148-281 | 9/06/11 | 9/06/11 | N | 23.96 | 23.96- | 110536 | 9/09/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 5,470.91 | 5,470.91- | | 0.00 |
| 99-103300 | FITNESS SERVICE OF NORTH | | | | | | | | | | |
| | | | INV 113666 | 8/17/11 | 8/17/11 | N | 80.00 | 80.00- | 110669 | 9/16/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 80.00 | 80.00- | | 0.00 |
| 99-131540 | FLEET SAFETY EQUIPMENT INC | | | | | | | | | | |
| | | | INV 110898 | 9/06/11 | 9/06/11 | N | 54.49 | 54.49- | 110971 | 9/30/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 54.49 | 54.49- | | 0.00 |
| 99-W00030 | FLEET SERVICES | | | | | | | | | | |
| | | | INV 27065590 | 8/31/11 | 9/01/11 | N | 34,674.89 | 34,674.89- | 110670 | 9/16/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 34,674.89 | 34,674.89- | | 0.00 |
| 99-F00085 | FORT BEND SERVICES, INC. | | | | | | | | | | |
| | 11-01662 | | INV 0168737 | 8/04/11 | 8/04/11 | N | 4,068.00 | 4,068.00- | 110436 | 9/02/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 4,068.00 | 4,068.00- | | 0.00 |
| 99-118200 | FRISCO ELECTRIC INC | | | | | | | | | | |
| | | | INV 6398 | 8/02/11 | 8/02/11 | N | 395.00 | 395.00- | 110437 | 9/02/11 | 0.00 |
| | | | INV 6409 | 8/02/11 | 8/02/11 | N | 1,195.00 | 1,195.00- | 110437 | 9/02/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,590.00 | 1,590.00- | | 0.00 |
| 99-F00752 | FRISCO LOCKSMITH SERVICE | | | | | | | | | | |
| | | | INV 16702 | 8/11/11 | 8/11/11 | Y | 96.97 | 96.97- | 110547 | 9/09/11 | 0.00 |
| | | | INV 16765 | 9/01/11 | 9/01/11 | Y | 94.00 | 94.00- | 110972 | 9/30/11 | 0.00 |
| | | | INV 16780 | 9/08/11 | 9/08/11 | Y | 1,288.00 | 1,288.00- | 110972 | 9/30/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,478.97 | 1,478.97- | | 0.00 |
| 99-0097 | GALLS, AN ARAMARK CO | | | | | | | | | | |
| | | | INV 20110914 | 9/05/11 | 9/05/11 | N | 418.00 | 418.00- | 110973 | 9/30/11 | 0.00 |
| | 11-01905 | | INV 51154780 | 8/10/11 | 8/10/11 | N | 620.00 | 620.00- | 110548 | 9/09/11 | 0.00 |
| | 11-01905 | | INV 51155088 | 8/11/11 | 8/11/11 | N | 620.00 | 620.00- | 110548 | 9/09/11 | 0.00 |
| | | | INV 51156626 | 8/18/11 | 8/18/11 | N | 445.28 | 445.28- | 110672 | 9/16/11 | 0.00 |
| | | | INV 51156869 | 8/19/11 | 8/19/11 | N | 12.72 | 12.72- | 110672 | 9/16/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 2,116.00 | 2,116.00- | | 0.00 |
| 99-131420 | SHANNON GARFIELD | | | | | | | | | | |
| | | | INV 20110928 | 9/28/11 | 9/28/11 | Y | 238.00 | 238.00- | 110974 | 9/30/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 238.00 | 238.00- | | 0.00 |
| 99-G5070 | GAYLORD BROS INC | | | | | | | | | | |
| | | | INV 1590592 | 8/04/11 | 8/04/11 | N | 51.65 | 51.65- | 110438 | 9/02/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 51.65 | 51.65- | | 0.00 |
| 99-128190 | GDA MICRO TECHNOLOGIES INC | | | | | | | | | | |
| | 11-01962 | | INV SI-51940 | 8/16/11 | 8/16/11 | N | 1,958.28 | 1,958.28- | 110549 | 9/09/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,958.28 | 1,958.28- | | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---BALANCE--- |
|-----------|---------------------------|------|----------|---------|---------|--------------|-----------|------------|--------|----------|---------------|
| 99-131800 | GE CAPITAL INFORMATION | | | | | | | | | | |
| | 11-01649 | INV | 85542640 | 9/09/11 | 9/09/11 | N | 190.58 | 190.58- | 110673 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 190.58 | 190.58- | | | 0.00 |
| 99-4333 | GEMPLER'S | | | | | | | | | | |
| | | INV | 10176922 | 8/03/11 | 8/03/11 | N | 81.35 | 81.35- | 110440 | 9/02/11 | 0.00 |
| | | INV | 10177207 | 8/09/11 | 8/09/11 | N | 254.04 | 254.04- | 110440 | 9/02/11 | 0.00 |
| | | | | | | ** TOTALS ** | 335.39 | 335.39- | | | 0.00 |
| 99-G00019 | GFOAT | | | | | | | | | | |
| | | INV | 20110824 | 8/15/11 | 8/15/11 | N | 80.00 | 80.00- | 110551 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 80.00 | 80.00- | | | 0.00 |
| 99-110360 | GOLDEN TREE MAINTENANCE | | | | | | | | | | |
| | | INV | 162165 | 9/12/11 | 9/12/11 | N | 600.00 | 600.00- | 110793 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 600.00 | 600.00- | | | 0.00 |
| 99-123550 | GOMEZ FLOOR COVERING INC. | | | | | | | | | | |
| | 11-01975 | INV | 340393 | 8/24/11 | 8/24/11 | N | 12,614.50 | 12,614.50- | 110674 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 12,614.50 | 12,614.50- | | | 0.00 |
| 99-124050 | GRAYBAR | | | | | | | | | | |
| | 10-01599 | INV | 95547372 | 8/08/11 | 8/08/11 | N | 89.85 | 89.85- | 110441 | 9/02/11 | 0.00 |
| | | | | | | ** TOTALS ** | 89.85 | 89.85- | | | 0.00 |
| 99-133410 | GREEN EQUIPMENT CO | | | | | | | | | | |
| | | INV | 21336 | 8/18/11 | 8/18/11 | N | 379.00 | 379.00- | 110552 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 379.00 | 379.00- | | | 0.00 |
| 99-3356 | GREENSMITH'S INC | | | | | | | | | | |
| | 11-01865 | INV | 218927 | 8/18/11 | 8/18/11 | N | 2,700.00 | 2,700.00- | 110675 | 9/16/11 | 0.00 |
| | | INV | 218936 | 8/22/11 | 8/22/11 | N | 300.00 | 300.00- | 110675 | 9/16/11 | 0.00 |
| | 11-01806 | INV | 218942 | 8/23/11 | 8/23/11 | N | 2,100.00 | 2,100.00- | 110675 | 9/16/11 | 0.00 |
| | 11-01865 | INV | 218943 | 8/23/11 | 8/23/11 | N | 300.00 | 300.00- | 110675 | 9/16/11 | 0.00 |
| | 11-01865 | INV | 218954 | 8/26/11 | 8/26/11 | N | 2,700.00 | 2,700.00- | 110794 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 8,100.00 | 8,100.00- | | | 0.00 |
| 99-G00044 | GROVES ELECTRICAL SER INC | | | | | | | | | | |
| | | INV | 80057 | 8/05/11 | 8/05/11 | N | 618.25 | 618.25- | 110553 | 9/09/11 | 0.00 |
| | | INV | 80112 | 8/11/11 | 8/11/11 | N | 347.50 | 347.50- | 110553 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 965.75 | 965.75- | | | 0.00 |
| 99-00222 | HACH COMPANY | | | | | | | | | | |
| | | INV | 7342920 | 7/21/11 | 9/01/11 | N | 1,255.78 | 1,255.78- | 110676 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,255.78 | 1,255.78- | | | 0.00 |
| 99-112740 | HALFF ASSOCIATES, INC. | | | | | | | | | | |
| | 11-01712 | INV | 154971 | 8/31/11 | 9/01/11 | N | 10,800.00 | 10,800.00- | 110677 | 9/16/11 | 0.00 |
| | 08-00741 | INV | F154718 | 8/29/11 | 8/29/11 | N | 750.00 | 750.00- | 110554 | 9/09/11 | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- | |
|-----------|------|---------------------------|-------|-----------------|----------|---------|---------|------|-----------|------------|------------|----------|------|---------|------|--|
| 99-112740 | | HALFF ASSOCIATES, INC. | | ** CONTINUED ** | | | | | | | | | | | | |
| | | 09-01147 | | INV | F154720 | 8/29/11 | 8/29/11 | N | 7,042.28 | 7,042.28- | 110554 | 9/09/11 | | 0.00 | | |
| | | 10-01277 | | INV | F154769 | 8/30/11 | 9/01/11 | N | 12,725.58 | 12,725.58- | 110677 | 9/16/11 | | 0.00 | | |
| | | 11-01988 | | INV | F154777 | 8/30/11 | 8/30/11 | N | 4,250.39 | 4,250.39- | 110554 | 9/09/11 | | 0.00 | | |
| | | 11-01743 | | INV | F154815 | 8/30/11 | 8/30/11 | N | 681.88 | 681.88- | 110554 | 9/09/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 36,250.13 | 36,250.13- | | | | 0.00 | |
| 99-112590 | | ALLEN HARRIS | | INV | 20110928 | 9/27/11 | 9/27/11 | N | 218.50 | 218.50- | 110975 | 9/30/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 218.50 | 218.50- | | | | 0.00 | |
| 99-112950 | | HAWAIIAN FALLS ADVNR PARK | | INV | 2000067 | 9/13/11 | 9/13/11 | N | 1,123.75 | 1,123.75- | 110795 | 9/23/11 | | 0.00 | | |
| | | | | INV | 2000550 | 9/13/11 | 9/13/11 | N | 49.95 | 49.95- | 110795 | 9/23/11 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 1,173.70 | 1,173.70- | | | | 0.00 | |
| 99-H00203 | | HDR ENGINEERING INC | | INV | 321505-H | 9/09/11 | 9/09/11 | N | 1,365.70 | 1,365.70- | 110976 | 9/30/11 | | 0.00 | | |
| | | 10-01500 | | INV | 321513-H | 9/09/11 | 9/09/11 | N | 2,567.25 | 2,567.25- | 110976 | 9/30/11 | | 0.00 | | |
| | | 11-02024 | | ** TOTALS ** | | | | | | 3,932.95 | 3,932.95- | | | | 0.00 | |
| 99-1322 | | HOME DEPOT CREDIT SERVICE | | CM | 1174826 | 8/12/11 | 8/12/11 | N | 19.98- | 19.98 | 110678 | 9/16/11 | | 0.00 | | |
| | | | | CM | 6176596 | 8/27/11 | 8/27/11 | N | 4.31- | 4.31 | 110678 | 9/16/11 | | 0.00 | | |
| | | | | CM | 7152283 | 8/16/11 | 8/16/11 | N | 23.72- | 23.72 | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 0023023 | 8/23/11 | 8/23/11 | N | 18.28 | 18.28- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 0023117 | 8/23/11 | 8/23/11 | N | 28.47 | 28.47- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 0026036 | 8/03/11 | 8/03/11 | N | 49.97 | 49.97- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 0026048 | 8/03/11 | 8/03/11 | N | 13.18 | 13.18- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 0026074 | 8/03/11 | 8/03/11 | N | 21.94 | 21.94- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 0026151 | 8/03/11 | 8/03/11 | N | 3.97 | 3.97- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1012466. | 8/02/11 | 8/02/11 | N | 79.50 | 79.50- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1020817 | 8/12/11 | 8/12/11 | N | 5.51 | 5.51- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1020819 | 8/12/11 | 8/12/11 | N | 21.26 | 21.26- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1020889 | 8/12/11 | 8/12/11 | N | 10.96 | 10.96- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1020891 | 8/12/11 | 8/12/11 | N | 16.42 | 16.42- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1020945 | 8/12/11 | 8/12/11 | N | 99.86 | 99.86- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1022776 | 8/22/11 | 8/22/11 | N | 47.44 | 47.44- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1022782 | 8/22/11 | 8/22/11 | N | 3.26 | 3.26- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1025789 | 8/02/11 | 8/02/11 | N | 61.98 | 61.98- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1025797 | 8/02/11 | 8/02/11 | N | 5.21 | 5.21- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1990718 | 8/12/11 | 8/12/11 | N | 29.52 | 29.52- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 1992946 | 8/22/11 | 8/22/11 | N | 29.91 | 29.91- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2012418 | 8/01/11 | 8/01/11 | N | 82.00 | 82.00- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2012426 | 8/01/11 | 8/01/11 | N | 30.54 | 30.54- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2012430 | 8/01/11 | 8/01/11 | N | 14.99 | 14.99- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2012510 | 8/11/11 | 8/11/11 | N | 11.25 | 11.25- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2020563 | 8/11/11 | 8/11/11 | N | 78.10 | 78.10- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2020567 | 8/11/11 | 8/11/11 | N | 2.43 | 2.43- | 110678 | 9/16/11 | | 0.00 | | |
| | | | | INV | 2020569. | 8/11/11 | 8/11/11 | N | 10.54 | 10.54- | 110678 | 9/16/11 | | 0.00 | | |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|---------|---------------------------|-----------------|----------|---------|---------|------|-----------|----------|--------|----------|-----------------|
| 99-1322 | HOME DEPOT CREDIT SERVICE | ** CONTINUED ** | | | | | | | | | |
| | | INV | 2020652 | 8/11/11 | 8/11/11 | N | 10.64 | 10.64- | 110678 | 9/16/11 | 0.00 |
| | | INV | 2025525 | 8/01/11 | 8/01/11 | N | 13.91 | 13.91- | 110678 | 9/16/11 | 0.00 |
| | | INV | 2152140 | 8/11/11 | 8/11/11 | N | 23.72 | 23.72- | 110678 | 9/16/11 | 0.00 |
| | | INV | 2990538 | 8/11/11 | 8/11/11 | N | 2.38 | 2.38- | 110678 | 9/16/11 | 0.00 |
| | | INV | 2995838 | 8/01/11 | 8/01/11 | N | 90.51 | 90.51- | 110678 | 9/16/11 | 0.00 |
| | | INV | 2995923 | 8/01/11 | 8/01/11 | N | 65.43 | 65.43- | 110678 | 9/16/11 | 0.00 |
| | | INV | 3020348 | 8/10/11 | 8/10/11 | N | 11.98 | 11.98- | 110678 | 9/16/11 | 0.00 |
| | | INV | 3020413 | 8/10/11 | 8/10/11 | N | 3.85 | 3.85- | 110678 | 9/16/11 | 0.00 |
| | | INV | 3174578 | 8/10/11 | 8/10/11 | N | 17.82 | 17.82- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4020101 | 8/09/11 | 8/09/11 | N | 164.31 | 164.31- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4020129 | 8/09/11 | 8/09/11 | N | 4.27 | 4.27- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4020156. | 8/09/11 | 8/09/11 | N | 25.25 | 25.25- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4020174 | 8/09/11 | 8/09/11 | N | 107.86 | 107.86- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4020216. | 8/09/11 | 8/09/11 | N | 52.11 | 52.11- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4022318 | 8/19/11 | 8/19/11 | N | 4.36 | 4.36- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4022334 | 8/19/11 | 8/19/11 | N | 25.07 | 25.07- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4022346 | 8/19/11 | 8/19/11 | N | 86.38 | 86.38- | 110678 | 9/16/11 | 0.00 |
| | | INV | 4990091 | 8/09/11 | 8/09/11 | N | 19.88 | 19.88- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5022077 | 8/18/11 | 8/18/11 | N | 38.79 | 38.79- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5022083. | 8/18/11 | 8/18/11 | N | 123.64 | 123.64- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5022101 | 8/18/11 | 8/18/11 | N | 12.44 | 12.44- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5022182. | 8/18/11 | 8/18/11 | N | 48.41 | 48.41- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5024814 | 7/29/11 | 8/01/11 | N | 60.94 | 60.94- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5024866 | 7/29/11 | 8/01/11 | N | 110.42 | 110.42- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5027180 | 8/08/11 | 8/08/11 | N | 35.48 | 35.48- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5027182 | 8/08/11 | 8/08/11 | N | 3.96 | 3.96- | 110678 | 9/16/11 | 0.00 |
| | | INV | 5027289 | 8/08/11 | 8/08/11 | N | 4.91 | 4.91- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6021829 | 8/17/11 | 8/17/11 | N | 4.64 | 4.64- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6021837 | 8/17/11 | 8/17/11 | N | 179.00 | 179.00- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6021877 | 8/17/11 | 8/17/11 | N | 147.74 | 147.74- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6021913 | 8/17/11 | 8/17/11 | N | 24.31 | 24.31- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6024038. | 8/27/11 | 8/27/11 | N | 2.77 | 2.77- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6024607 | 7/28/11 | 8/01/11 | N | 30.52 | 30.52- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6024669 | 7/28/11 | 8/01/11 | N | 14.52 | 14.52- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6176593 | 8/27/11 | 8/27/11 | N | 4.31 | 4.31- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6176597 | 8/27/11 | 8/27/11 | N | 3.98 | 3.98- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6240266 | 7/28/11 | 8/01/11 | N | 226.12 | 226.12- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6240496 | 8/17/11 | 8/17/11 | N | 53.35 | 53.35- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6991924 | 8/17/11 | 8/17/11 | N | 39.88 | 39.88- | 110678 | 9/16/11 | 0.00 |
| | | INV | 6994786 | 7/28/11 | 8/01/11 | N | 19.92 | 19.92- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7021643 | 8/16/11 | 8/16/11 | N | 102.90 | 102.90- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7021711 | 8/16/11 | 8/16/11 | N | 56.97 | 56.97- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7023633 | 8/26/11 | 8/26/11 | N | 6.76 | 6.76- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7023703 | 8/26/11 | 8/26/11 | N | 2.36 | 2.36- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7023769 | 8/26/11 | 8/26/11 | N | 6.95 | 6.95- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7152284 | 8/16/11 | 8/16/11 | N | 21.91 | 21.91- | 110678 | 9/16/11 | 0.00 |
| | | INV | 7175302 | 8/16/11 | 8/16/11 | N | 166.94 | 166.94- | 110678 | 9/16/11 | 0.00 |
| | | INV | 8012902 | 8/25/11 | 8/25/11 | N | 4.24 | 4.24- | 110678 | 9/16/11 | 0.00 |
| | | INV | 8021440 | 8/15/11 | 8/15/11 | N | 38.08 | 38.08- | 110678 | 9/16/11 | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|-----------|------|----------------------------|-------|-----------------|----------|---------|---------|--------------|-----------|------------|--------|----------|------|---------|------|
| 99-1322 | | HOME DEPOT CREDIT SERVICE | | ** CONTINUED ** | | | | | | | | | | | |
| | | | | INV | 8023452 | 8/25/11 | 8/25/11 | N | 42.35 | 42.35- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8023516 | 8/25/11 | 8/25/11 | N | 5.92 | 5.92- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8023530 | 8/25/11 | 8/25/11 | N | 182.97 | 182.97- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8023605 | 8/25/11 | 8/25/11 | N | 35.98 | 35.98- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8026595 | 8/05/11 | 8/05/11 | N | 23.36 | 23.36- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8026625 | 8/05/11 | 8/05/11 | N | 72.63 | 72.63- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8993602 | 8/25/11 | 8/25/11 | N | 23.89 | 23.89- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 8996898 | 8/05/11 | 8/05/11 | N | 113.64 | 113.64- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9023232 | 8/24/11 | 8/24/11 | N | 1.90 | 1.90- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9023244 | 8/24/11 | 8/24/11 | N | 38.86 | 38.86- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9023308 | 8/24/11 | 8/24/11 | N | 78.43 | 78.43- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9023314 | 8/24/11 | 8/24/11 | N | 9.67 | 9.67- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9023344 | 8/24/11 | 8/24/11 | N | 278.11 | 278.11- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9025448 | 8/04/11 | 8/04/11 | N | 46.73 | 46.73- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9026300 | 8/04/11 | 8/04/11 | N | 8.54 | 8.54- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9026311 | 8/04/11 | 8/04/11 | N | 25.93 | 25.93- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9026341 | 8/04/11 | 8/04/11 | N | 22.48 | 22.48- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9026405 | 8/04/11 | 8/04/11 | N | 26.94 | 26.94- | 110678 | 9/16/11 | | 0.00 | |
| | | | | INV | 9026456 | 8/04/11 | 8/04/11 | N | 4.35 | 4.35- | 110678 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 4,098.05 | 4,098.05- | | | | 0.00 | |
| 99-133570 | | JAMES KIRK HOUSEWRIGHT | | | | | | | | | | | | | |
| | | | | INV | 20110929 | 9/27/11 | 9/27/11 | Y | 392.00 | 392.00- | 110977 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 392.00 | 392.00- | | | | 0.00 | |
| 99-H2288 | | HUFFINES CHRYSLER JEEP DOD | | | | | | | | | | | | | |
| | | | | CM | 5234703 | 8/25/11 | 8/25/11 | N | 12.71- | 12.71 | 110687 | 9/16/11 | | 0.00 | |
| | | | | INV | 5234481 | 8/24/11 | 8/24/11 | N | 12.71 | 12.71- | 110687 | 9/16/11 | | 0.00 | |
| | | | | INV | 5234702 | 8/25/11 | 8/25/11 | N | 14.45 | 14.45- | 110687 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 14.45 | 14.45- | | | | 0.00 | |
| 99-112960 | | HUMAN RELATIONS MEDIA | | | | | | | | | | | | | |
| | | | | INV | 3129893 | 8/24/11 | 8/24/11 | N | 25.94 | 25.94- | 110796 | 9/23/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 25.94 | 25.94- | | | | 0.00 | |
| 99-2410 | | ICMA RETIREMENT TRUST 457 | | | | | | | | | | | | | |
| | | | | INV | ICMPY829 | 8/29/11 | 9/02/11 | N | 3,616.54 | 3,616.54- | 000000 | 9/02/11 | | 0.00 | |
| | | | | INV | ICMPY912 | 9/12/11 | 9/16/11 | N | 3,616.54 | 3,616.54- | 000000 | 9/16/11 | | 0.00 | |
| | | | | INV | ICMPY930 | 9/26/11 | 9/30/11 | N | 3,616.54 | 3,616.54- | 000000 | 9/30/11 | | 0.00 | |
| | | | | INV | IRAPY829 | 8/29/11 | 9/02/11 | N | 747.00 | 747.00- | 000000 | 9/02/11 | | 0.00 | |
| | | | | INV | IRAPY912 | 9/12/11 | 9/16/11 | N | 747.00 | 747.00- | 000000 | 9/16/11 | | 0.00 | |
| | | | | INV | IRAPY930 | 9/26/11 | 9/30/11 | N | 747.00 | 747.00- | 000000 | 9/30/11 | | 0.00 | |
| | | | | INV | RC PY829 | 8/29/11 | 9/02/11 | N | 1,000.57 | 1,000.57- | 000000 | 9/02/11 | | 0.00 | |
| | | | | INV | RC PY912 | 9/12/11 | 9/16/11 | N | 941.38 | 941.38- | 000000 | 9/16/11 | | 0.00 | |
| | | | | INV | RC PY930 | 9/26/11 | 9/30/11 | N | 1,169.76 | 1,169.76- | 000000 | 9/30/11 | | 0.00 | |
| | | | | INV | RHSPY829 | 8/29/11 | 9/02/11 | N | 700.00 | 700.00- | 000000 | 9/02/11 | | 0.00 | |
| | | | | INV | RHSPY912 | 9/12/11 | 9/16/11 | N | 700.00 | 700.00- | 000000 | 9/16/11 | | 0.00 | |
| | | | | INV | RHSPY930 | 9/26/11 | 9/30/11 | N | 700.00 | 700.00- | 000000 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 18,302.33 | 18,302.33- | | | | 0.00 | |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- | |
|-----------|----------------------------|-----------------|----------|---------|---------|------|------------|-------------|--------|----------|-----------------|------|
| 99-114080 | JAMES A DOHERTY CO INC | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 139655 | 8/16/11 | 8/16/11 | N | 519.50 | 519.50- | 110558 | 9/09/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 519.50 | 519.50- | | | | 0.00 |
| 99-133350 | JAMES POLE IRRIGATION CONS | | | | | | | | | | | |
| | 11-02019 | INV | 110836 | 9/13/11 | 9/13/11 | Y | 12,000.00 | 12,000.00- | 110690 | 9/16/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 12,000.00 | 12,000.00- | | | | 0.00 |
| 99-130210 | JAN-PRO OF DFW | | | | | | | | | | | |
| | 11-01670 | INV | 22498 | 9/01/11 | 9/01/11 | Y | 381.00 | 381.00- | 110559 | 9/09/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 381.00 | 381.00- | | | | 0.00 |
| 99-103040 | JOHN WRIGHT ASSOCIATES IN | | | | | | | | | | | |
| | | INV | 32599 | 8/08/11 | 8/08/11 | N | 175.60 | 175.60- | 110445 | 9/02/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 175.60 | 175.60- | | | | 0.00 |
| 99-111810 | JONES EQUIPMENT & TURF | | | | | | | | | | | |
| | | INV | 43998 | 8/31/11 | 9/01/11 | N | 194.75 | 194.75- | 110982 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 194.75 | 194.75- | | | | 0.00 |
| 99-161 | JPMORGAN CHASE BANK NA | | | | | | | | | | | |
| | | INV | T1 PY829 | 8/29/11 | 9/02/11 | N | 69,990.25 | 69,990.25- | 000000 | 9/02/11 | 0.00 | |
| | | INV | T1 PY912 | 9/12/11 | 9/16/11 | N | 62,530.62 | 62,530.62- | 000000 | 9/16/11 | 0.00 | |
| | | INV | T1 PY930 | 9/26/11 | 9/30/11 | N | 65,804.00 | 65,804.00- | 000000 | 9/30/11 | 0.00 | |
| | | INV | T3 PY829 | 8/29/11 | 9/02/11 | N | 60,857.45 | 60,857.45- | 000000 | 9/02/11 | 0.00 | |
| | | INV | T3 PY912 | 9/12/11 | 9/16/11 | N | 56,333.49 | 56,333.49- | 000000 | 9/16/11 | 0.00 | |
| | | INV | T3 PY912 | 9/16/11 | 9/21/11 | N | 14.38 | 14.38- | 000000 | 9/21/11 | 0.00 | |
| | | INV | T3 PY930 | 9/26/11 | 9/30/11 | N | 58,590.63 | 58,590.63- | 000000 | 9/30/11 | 0.00 | |
| | | INV | T4 PY829 | 8/29/11 | 9/02/11 | N | 17,174.00 | 17,174.00- | 000000 | 9/02/11 | 0.00 | |
| | | INV | T4 PY912 | 9/12/11 | 9/16/11 | N | 15,908.54 | 15,908.54- | 000000 | 9/16/11 | 0.00 | |
| | | INV | T4 PY912 | 9/16/11 | 9/21/11 | N | 4.00 | 4.00- | 000000 | 9/21/11 | 0.00 | |
| | | INV | T4 PY930 | 9/26/11 | 9/30/11 | N | 16,539.90 | 16,539.90- | 000000 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 423,747.26 | 423,747.26- | | | | 0.00 |
| 99-104610 | JTM MATERIALS INC | | | | | | | | | | | |
| | | INV | 27461414 | 8/14/11 | 8/14/11 | N | 420.00 | 420.00- | 110561 | 9/09/11 | 0.00 | |
| | | INV | 27461793 | 8/28/11 | 9/01/11 | N | 420.00 | 420.00- | 110800 | 9/23/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 840.00 | 840.00- | | | | 0.00 |
| 99-124910 | KIP AMERICA INC | | | | | | | | | | | |
| | 11-01675 | INV | 19989828 | 9/06/11 | 9/06/11 | N | 491.51 | 491.51- | 110801 | 9/23/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 491.51 | 491.51- | | | | 0.00 |
| 99-K00001 | ELISE KNOX | | | | | | | | | | | |
| | | INV | 20110929 | 9/26/11 | 9/26/11 | N | 223.59 | 223.59- | 110983 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 223.59 | 223.59- | | | | 0.00 |
| 99-K00002 | ELISE KNOX | | | | | | | | | | | |
| | | INV | 20110901 | 8/31/11 | 8/31/11 | N | 31.10 | 31.10- | 110446 | 9/02/11 | 0.00 | |
| | | INV | 20110929 | 9/30/11 | 9/30/11 | N | 15.00 | 15.00- | 110984 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 46.10 | 46.10- | | | | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|-----------|------|---------------------------|-------|------|----------|---------|---------|------|--------------|-----------|--------|----------|------|---------|------|
| 99-109380 | | JACKIE KOPSA | | | | | | | | | | | | | |
| | | | | INV | 20110915 | 9/13/11 | 9/13/11 | N | 175.00 | 175.00- | 110693 | 9/16/11 | | 0.00 | |
| | | | | | | | | | 175.00 | 175.00- | | | | 0.00 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-111250 | | THE KROGER COMPANY | | | | | | | | | | | | | |
| | | | | INV | 07110313 | 8/16/11 | 9/01/11 | N | 31.16 | 31.16- | 110802 | 9/23/11 | | 0.00 | |
| | | | | INV | 07110313 | 8/16/11 | 9/01/11 | N | 49.98 | 49.98- | 110802 | 9/23/11 | | 0.00 | |
| | | | | INV | 08110332 | 9/06/11 | 9/06/11 | N | 21.96 | 21.96- | 110802 | 9/23/11 | | 0.00 | |
| | | | | | | | | | 103.10 | 103.10- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-113500 | | KYOCERA MITA AMERICA INC | | | | | | | | | | | | | |
| | | 11-01648 | | INV | 11082224 | 8/29/11 | 9/01/11 | N | 290.46 | 290.46- | 110694 | 9/16/11 | | 0.00 | |
| | | | | INV | 11082259 | 8/29/11 | 9/01/11 | N | 241.12 | 241.12- | 110694 | 9/16/11 | | 0.00 | |
| | | | | | | | | | 531.58 | 531.58- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-128640 | | KYOCERA MITA AMERICA INC | | | | | | | | | | | | | |
| | | | | INV | 56097048 | 8/21/11 | 8/21/11 | N | 258.19 | 258.19- | 110695 | 9/16/11 | | 0.00 | |
| | | | | | | | | | 258.19 | 258.19- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-L00349 | | L & C VENDING/COFFEE SERV | | | | | | | | | | | | | |
| | | | | INV | 91443 | 8/24/11 | 8/24/11 | N | 105.50 | 105.50- | 110447 | 9/02/11 | | 0.00 | |
| | | | | INV | 91444 | 8/24/11 | 9/01/11 | N | 45.50 | 45.50- | 110696 | 9/16/11 | | 0.00 | |
| | | | | INV | 91445 | 8/24/11 | 8/24/11 | N | 112.75 | 112.75- | 110447 | 9/02/11 | | 0.00 | |
| | | | | INV | 91446 | 8/24/11 | 8/24/11 | N | 86.50 | 86.50- | 110447 | 9/02/11 | | 0.00 | |
| | | | | INV | 91495 | 9/08/11 | 9/08/11 | N | 52.00 | 52.00- | 110696 | 9/16/11 | | 0.00 | |
| | | | | INV | 91496 | 9/08/11 | 9/08/11 | N | 28.50 | 28.50- | 110696 | 9/16/11 | | 0.00 | |
| | | | | INV | 91497 | 9/08/11 | 9/08/11 | N | 139.50 | 139.50- | 110696 | 9/16/11 | | 0.00 | |
| | | | | INV | 91498 | 9/08/11 | 9/08/11 | N | 52.00 | 52.00- | 110985 | 9/30/11 | | 0.00 | |
| | | | | INV | 91499 | 9/08/11 | 9/08/11 | N | 206.50 | 206.50- | 110696 | 9/16/11 | | 0.00 | |
| | | | | INV | 92050 | 9/08/11 | 9/08/11 | N | 75.50 | 75.50- | 110696 | 9/16/11 | | 0.00 | |
| | | | | INV | 92103 | 9/21/11 | 9/21/11 | N | 30.00 | 30.00- | 110985 | 9/30/11 | | 0.00 | |
| | | | | INV | 92106 | 9/22/11 | 9/22/11 | N | 63.50 | 63.50- | 110985 | 9/30/11 | | 0.00 | |
| | | | | INV | 92107 | 9/22/11 | 9/22/11 | N | 35.00 | 35.00- | 110985 | 9/30/11 | | 0.00 | |
| | | | | INV | 92108 | 9/22/11 | 9/22/11 | N | 119.75 | 119.75- | 110985 | 9/30/11 | | 0.00 | |
| | | | | INV | 92110 | 9/22/11 | 9/22/11 | N | 165.80 | 165.80- | 110985 | 9/30/11 | | 0.00 | |
| | | | | INV | 92111 | 9/22/11 | 9/22/11 | N | 60.50 | 60.50- | 110985 | 9/30/11 | | 0.00 | |
| | | | | | | | | | 1,378.80 | 1,378.80- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-306 | | LAB SAFETY SUPPLY INC | | | | | | | | | | | | | |
| | | | | INV | 10177363 | 8/11/11 | 8/11/11 | N | 418.27 | 418.27- | 110563 | 9/09/11 | | 0.00 | |
| | | | | INV | 10177448 | 8/15/11 | 8/15/11 | N | 194.64 | 194.64- | 110563 | 9/09/11 | | 0.00 | |
| | | | | | | | | | 612.91 | 612.91- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-133530 | | LAFFERTY & SLAYTON PLLC | | | | | | | | | | | | | |
| | | | | INV | 20110928 | 9/21/11 | 9/21/11 | Y | 2,420.00 | 2,420.00- | 110986 | 9/30/11 | | 0.00 | |
| | | | | | | | | | 2,420.00 | 2,420.00- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |
| 99-101190 | | LAKESIDE MEDICAL | | | | | | | | | | | | | |
| | | | | INV | 20110922 | 9/16/11 | 9/16/11 | N | 55.00 | 55.00- | 110803 | 9/23/11 | | 0.00 | |
| | | | | | | | | | 55.00 | 55.00- | | | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | | | | | | |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|---|------|-------------|-------|------|----------|---------|---------|--------------|-----------|-----------|--------|----------|------|---------|------|
| 99-133460 MEDIC TESTING SERVICES LLC** CONTINUED ** | | | | | | | | | | | | | | | |
| | | | | INV | 1118 | 8/19/11 | 9/01/11 | N | 42.94 | 42.94- | 110703 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 42.94 | 42.94- | | | | 0.00 | |
| 99-133430 MIDLAND COUNTY SHERIFFS OF | | | | | | | | | | | | | | | |
| | | | | INV | 20110908 | 9/03/11 | 9/03/11 | N | 1,000.00 | 1,000.00- | 110573 | 9/09/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,000.00 | 1,000.00- | | | | 0.00 | |
| 99-132690 MIDWAY PRESS LTD | | | | | | | | | | | | | | | |
| | | 11-02015 | | INV | 9906 | 8/05/11 | 9/01/11 | N | 5,102.53 | 5,102.53- | 110704 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 5,102.53 | 5,102.53- | | | | 0.00 | |
| 99-M00018 MILLEN OIL COMPANY | | | | | | | | | | | | | | | |
| | | 11-02039 | | INV | 62761 | 8/29/11 | 9/16/11 | N | 6,455.95 | 6,455.95- | 110993 | 9/30/11 | | 0.00 | |
| | | 11-01691 | | INV | 63014 | 9/13/11 | 9/13/11 | N | 2,647.80 | 2,647.80- | 110810 | 9/23/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 9,103.75 | 9,103.75- | | | | 0.00 | |
| 99-131300 TIM MILLER | | | | | | | | | | | | | | | |
| | | | | INV | 20110915 | 9/15/11 | 9/15/11 | N | 213.50 | 213.50- | 110705 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 213.50 | 213.50- | | | | 0.00 | |
| 99-1 MISCELLANEOUS VENDORS | | | | | | | | | | | | | | | |
| | | | | INV | 091611 | 9/14/11 | 9/14/11 | N | 750.00 | 750.00- | 110647 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110831 | 8/31/11 | 8/31/11 | N | 27.20 | 27.20- | 110418 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110908 | 8/31/11 | 8/31/11 | N | 25.00 | 25.00- | 110562 | 9/09/11 | | 0.00 | |
| | | | | INV | 20110908 | 8/31/11 | 8/31/11 | N | 20.00 | 20.00- | 110560 | 9/09/11 | | 0.00 | |
| | | | | INV | 20110908 | 9/08/11 | 9/08/11 | N | 47.99 | 47.99- | 110550 | 9/09/11 | | 0.00 | |
| | | | | INV | 20110909 | 9/09/11 | 9/09/11 | N | 10.00 | 10.00- | 110616 | 9/09/11 | | 0.00 | |
| | | | | INV | 20110914 | 9/12/11 | 9/12/11 | N | 195.00 | 195.00- | 110729 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110915 | 9/14/11 | 9/14/11 | N | 27.20 | 27.20- | 110641 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110915 | 9/09/11 | 9/09/11 | N | 29.45 | 29.45- | 110689 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110915 | 9/14/11 | 9/14/11 | N | 29.13 | 29.13- | 110753 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110915 | 9/14/11 | 9/14/11 | N | 660.00 | 660.00- | 110668 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110915 | 9/15/11 | 9/15/11 | N | 213.50 | 213.50- | 110692 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110915 | 9/15/11 | 9/15/11 | N | 250.00 | 250.00- | 110691 | 9/16/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/20/11 | 9/20/11 | N | 68.00 | 68.00- | 110762 | 9/23/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/20/11 | 9/20/11 | N | 20.00 | 20.00- | 110837 | 9/23/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/26/11 | 9/26/11 | N | 10.00 | 10.00- | 110959 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/26/11 | 9/26/11 | N | 10.00 | 10.00- | 111023 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/26/11 | 9/26/11 | N | 5.00 | 5.00- | 110947 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/26/11 | 9/26/11 | N | 10.00 | 10.00- | 110942 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/26/11 | 9/26/11 | N | 10.00 | 10.00- | 111030 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/26/11 | 9/26/11 | N | 10.00 | 10.00- | 110981 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110928 | 9/27/11 | 9/27/11 | N | 218.50 | 218.50- | 110960 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110929 | 9/28/11 | 9/28/11 | N | 50.00 | 50.00- | 110957 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110929 | 9/27/11 | 9/27/11 | N | 50.00 | 50.00- | 110989 | 9/30/11 | | 0.00 | |
| | | | | INV | 2652 | 9/12/11 | 9/12/11 | N | 950.00 | 950.00- | 110632 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 3,695.97 | 3,695.97- | | | | 0.00 | |
| 99-114070 MOBILE MINI INC | | | | | | | | | | | | | | | |

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

| VENDOR | VENDOR NAME | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|-----------|---------------------|------|-----------------|---------|---------|------|--------------|----------|--------|----------|---------|
| 99-126190 | NTTA | | | | | | | | | | |
| | | | ** CONTINUED ** | | | | | | | | |
| | | INV | 18307726 | 9/01/11 | 9/01/11 | N | 4.88 | 4.88- | 110580 | 9/09/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 4.88- | | | 0.00 |
| 99-127480 | NUERA TRANSPORT INC | | | | | | | | | | |
| | | INV | 914839 | 8/04/11 | 9/01/11 | N | 8.82 | 8.82- | 110820 | 9/23/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 8.82- | | | 0.00 |
| 99-115970 | OFSI | | | | | | | | | | |
| | 11-01665 | INV | 1638362 | 8/28/11 | 9/01/11 | N | 809.53 | 809.53- | 110821 | 9/23/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 809.53- | | | 0.00 |
| 99-107580 | OCE IMAGISTICS INC | | | | | | | | | | |
| | | INV | 73044532 | 9/14/11 | 9/14/11 | N | 57.18 | 57.18- | 110822 | 9/23/11 | 0.00 |
| | | | | | | | ** TOTALS ** | 57.18- | | | 0.00 |
| 99-0144 | OFFICE DEPOT, INC | | | | | | | | | | |
| | | CM | 57696479 | 8/26/11 | 8/26/11 | N | 33.27- | 33.27 | 110581 | 9/09/11 | 0.00 |
| | | INV | 57359653 | 8/03/11 | 8/03/11 | N | 90.20 | 90.20- | 110459 | 9/02/11 | 0.00 |
| | | INV | 57376141 | 8/04/11 | 8/04/11 | N | 201.30 | 201.30- | 110459 | 9/02/11 | 0.00 |
| | | INV | 57400701 | 8/05/11 | 8/05/11 | N | 40.43 | 40.43- | 110459 | 9/02/11 | 0.00 |
| | | INV | 57400710 | 8/05/11 | 8/05/11 | N | 11.99 | 11.99- | 110459 | 9/02/11 | 0.00 |
| | | INV | 57403886 | 8/05/11 | 8/05/11 | N | 55.06 | 55.06- | 110459 | 9/02/11 | 0.00 |
| | | INV | 57430308 | 8/09/11 | 8/09/11 | N | 5.60 | 5.60- | 110459 | 9/02/11 | 0.00 |
| | | INV | 57445825 | 8/10/11 | 8/10/11 | N | 385.35 | 385.35- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57446372 | 8/10/11 | 8/10/11 | N | 68.43 | 68.43- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57446391 | 8/10/11 | 8/10/11 | N | 4.39 | 4.39- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57470155 | 8/11/11 | 8/11/11 | N | 8.79 | 8.79- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57470155 | 8/12/11 | 8/12/11 | N | 8.79 | 8.79- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57476242 | 8/11/11 | 8/11/11 | N | 198.88 | 198.88- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57492731 | 8/12/11 | 8/12/11 | N | 101.18 | 101.18- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57497591 | 8/15/11 | 8/15/11 | N | 104.46 | 104.46- | 110581 | 9/09/11 | 0.00 |
| | | INV | 57538444 | 8/17/11 | 8/17/11 | N | 23.00 | 23.00- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57555069 | 8/18/11 | 8/18/11 | N | 92.06 | 92.06- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57556636 | 8/18/11 | 8/18/11 | N | 26.18 | 26.18- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57564726 | 8/18/11 | 8/18/11 | N | 66.71 | 66.71- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57584264 | 8/19/11 | 8/19/11 | N | 68.12 | 68.12- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57591198 | 8/22/11 | 8/22/11 | N | 374.51 | 374.51- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57599910 | 8/22/11 | 9/01/11 | N | 280.57 | 280.57- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57623364 | 8/23/11 | 8/23/11 | N | 100.05 | 100.05- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57629473 | 8/24/11 | 9/01/11 | N | 85.01 | 85.01- | 110711 | 9/16/11 | 0.00 |
| | | INV | 57631174 | 8/24/11 | 8/24/11 | N | 286.81 | 286.81- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57631262 | 8/24/11 | 8/24/11 | N | 77.41 | 77.41- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57631760 | 8/24/11 | 8/24/11 | N | 18.88 | 18.88- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57636970 | 8/24/11 | 8/24/11 | N | 72.24 | 72.24- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57639241 | 8/24/11 | 9/01/11 | N | 9.29 | 9.29- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57659612 | 8/25/11 | 8/25/11 | N | 12.75 | 12.75- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57664763 | 8/26/11 | 8/26/11 | N | 301.42 | 301.42- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57671744 | 8/26/11 | 9/01/11 | N | 32.79 | 32.79- | 110823 | 9/23/11 | 0.00 |
| | | INV | 57680525 | 8/26/11 | 8/26/11 | N | 44.73 | 44.73- | 110581 | 9/09/11 | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|-----------|------|--------------------------|-------|-----------------|----------|---------|---------|------|--------------|-------------|-------------|----------|------|---------|------|
| 99-133510 | | MOLLY OW CZAR | | ** CONTINUED ** | | | | | | | | | | | |
| | | | | INV | 20110921 | 9/07/11 | 9/07/11 | N | 76.53 | 76.53- | 110827 | 9/23/11 | | 0.00 | |
| | | | | INV | 20110929 | 9/27/11 | 9/27/11 | N | 87.80 | 87.80- | 110999 | 9/30/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 164.33 | 164.33- | | | 0.00 | |
| 99-133560 | | MOLLY OW CZAR | | INV | 20110929 | 9/27/11 | 9/27/11 | N | 20.31 | 20.31- | 111000 | 9/30/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 20.31 | 20.31- | | | 0.00 | |
| 99-P00001 | | EMILY PALMER | | INV | 20110908 | 9/01/11 | 9/01/11 | N | 195.99 | 195.99- | 110584 | 9/09/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 195.99 | 195.99- | | | 0.00 | |
| 99-133370 | | PARAMEDIC DESIGN INC | | INV | 436511 | 8/22/11 | 8/22/11 | N | 690.00 | 690.00- | 110714 | 9/16/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 690.00 | 690.00- | | | 0.00 | |
| 99-P00219 | | PARKER POWER SYSTEMS INC | | INV | 0054377 | 8/10/11 | 8/10/11 | N | 19.40 | 19.40- | 110585 | 9/09/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 19.40 | 19.40- | | | 0.00 | |
| 99-133550 | | DRAGOMIR P PARVANOV | | INV | 20110929 | 9/27/11 | 9/27/11 | Y | 196.00 | 196.00- | 111001 | 9/30/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 196.00 | 196.00- | | | 0.00 | |
| 99-117910 | | PATRIOT DIAMOND INC | | INV | 99456 | 8/17/11 | 9/01/11 | N | 425.00 | 425.00- | 110828 | 9/23/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 425.00 | 425.00- | | | 0.00 | |
| 99-129770 | | PC MALL GOV | | INV | S6774582 | 8/18/11 | 8/18/11 | N | 651.44 | 651.44- | 110715 | 9/16/11 | | 0.00 | |
| | | | | INV | S6775096 | 8/25/11 | 8/25/11 | N | 187.28 | 187.28- | 110829 | 9/23/11 | | 0.00 | |
| | | | | INV | S6775111 | 8/16/11 | 8/16/11 | N | 1,200.24 | 1,200.24- | 110586 | 9/09/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 2,038.96 | 2,038.96- | | | 0.00 | |
| 99-131010 | | PIPELINE AUTOSPA | | INV | 20110929 | 9/29/11 | 9/29/11 | N | 28.00 | 28.00- | 111002 | 9/30/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 28.00 | 28.00- | | | 0.00 | |
| 99-122020 | | DEBORAH PLEMONS | | INV | 20110928 | 9/28/11 | 9/28/11 | Y | 131.25 | 131.25- | 111003 | 9/30/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 131.25 | 131.25- | | | 0.00 | |
| 99-P00096 | | WILLIAM C PLEMONS | | INV | 20110914 | 9/07/11 | 9/07/11 | N | 500.00 | 500.00- | 110716 | 9/16/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 500.00 | 500.00- | | | 0.00 | |
| 99-122090 | | POGUE CONSTRUCTION | | INV | 20110907 | 8/29/11 | 8/29/11 | N | 375,778.00 | 375,778.00- | 110587 | 9/09/11 | | 0.00 | |
| | | 11-01986 | | | | | | | ** TOTALS ** | 375,778.00 | 375,778.00- | | | 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-P00008 | PORTER TIRE & AUTOMOTIVE L | | INV 623611 | 8/15/11 | 8/15/11 | N | 5.00 | 5.00- | 110588 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 5.00 | 5.00- | | | 0.00 |
| 99-130440 | TROY C POWELL | | INV 20110915 | 9/15/11 | 9/15/11 | N | 213.50 | 213.50- | 110717 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 213.50 | 213.50- | | | 0.00 |
| 99-106590 | PRE-PAID LEGAL SERVICES | | INV PPLPY912 | 9/12/11 | 9/16/11 | N | 400.91 | 400.91- | 110618 | 9/16/11 | 0.00 |
| | | | INV PPLPY930 | 9/26/11 | 9/30/11 | N | 400.91 | 400.91- | 110860 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 801.82 | 801.82- | | | 0.00 |
| 99-122150 | PRIME CONTROLS LP | | INV SM2686 | 8/11/11 | 8/11/11 | N | 662.71 | 662.71- | 110589 | 9/09/11 | 0.00 |
| | 11-02027 | | INV SM2695 | 8/16/11 | 8/29/11 | N | 10,614.99 | 10,614.99- | 110589 | 9/09/11 | 0.00 |
| | 11-01848 | | INV SM2716 | 8/31/11 | 9/01/11 | N | 19,317.50 | 19,317.50- | 111004 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 30,595.20 | 30,595.20- | | | 0.00 |
| 99-115030 | PROFESSIONAL AMBULANCE SAL | | INV 120147 | 8/31/11 | 9/01/11 | N | 44.22 | 44.22- | 110718 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 44.22 | 44.22- | | | 0.00 |
| 99-P00018 | PROFESSIONAL TURF PRODUCT | | INV 1159956 | 8/25/11 | 9/01/11 | N | 82.46 | 82.46- | 110719 | 9/16/11 | 0.00 |
| | | | | | | ** TOTALS ** | 82.46 | 82.46- | | | 0.00 |
| 99-987541 | PROTECTION ONE | | INV 20110908 | 8/24/11 | 8/24/11 | N | 44.86 | 44.86- | 110590 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 44.86 | 44.86- | | | 0.00 |
| 99-122600 | QUICKSCORES.COM | | INV 111861 | 9/22/11 | 9/22/11 | Y | 126.00 | 126.00- | 111005 | 9/30/11 | 0.00 |
| | | | | | | ** TOTALS ** | 126.00 | 126.00- | | | 0.00 |
| 99-128340 | RAM PRODUCTS INC | | INV 144921 | 8/15/11 | 8/15/11 | N | 73.41 | 73.41- | 110591 | 9/09/11 | 0.00 |
| | | | | | | ** TOTALS ** | 73.41 | 73.41- | | | 0.00 |
| 99-3293 | RECORDED BOOKS, LLC | | INV 74334486 | 8/05/11 | 8/05/11 | N | 1,191.34 | 1,191.34- | 110461 | 9/02/11 | 0.00 |
| | | | | | | ** TOTALS ** | 1,191.34 | 1,191.34- | | | 0.00 |
| 99-R00206 | RED WING SHOE STORE | | INV 62400000 | 8/29/11 | 8/29/11 | N | 293.99 | 293.99- | 110830 | 9/23/11 | 0.00 |
| | | | | | | ** TOTALS ** | 293.99 | 293.99- | | | 0.00 |
| 99-102620 | REED ENGINEERING GROUP IN | | INV 1750503 | 8/31/11 | 9/01/11 | N | 7,315.29 | 7,315.29- | 110720 | 9/16/11 | 0.00 |
| | 11-01985 | | | | | ** TOTALS ** | 7,315.29 | 7,315.29- | | | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|----------------------------|------|--------------|---------|---------|------|-----------|-----------|--------|----------|-----------------|
| 99-122870 | REGIONS BANK | | INV 15155 | 9/20/11 | 9/20/11 | N | 400.00 | 400.00- | 110831 | 9/23/11 | 0.00 |
| | | | INV 15156 | 9/20/11 | 9/20/11 | N | 400.00 | 400.00- | 110831 | 9/23/11 | 0.00 |
| | | | ** TOTALS ** | | | | 800.00 | 800.00- | | | 0.00 |
| 99-116080 | RESOURCE RECYCLING | | INV 20110915 | 9/06/11 | 9/06/11 | N | 52.00 | 52.00- | 110721 | 9/16/11 | 0.00 |
| | | | ** TOTALS ** | | | | 52.00 | 52.00- | | | 0.00 |
| 99-2098 | REYNOLDS ASPHALT/CONSTRUCT | | INV 55257MB | 8/30/11 | 9/01/11 | N | 100.00 | 100.00- | 110832 | 9/23/11 | 0.00 |
| | | | INV 55306MB | 8/31/11 | 9/01/11 | N | 107.59 | 107.59- | 111006 | 9/30/11 | 0.00 |
| | | | ** TOTALS ** | | | | 207.59 | 207.59- | | | 0.00 |
| 99-131130 | SHEILA RICHARD | | INV 20110928 | 9/28/11 | 9/28/11 | Y | 168.00 | 168.00- | 111007 | 9/30/11 | 0.00 |
| | | | ** TOTALS ** | | | | 168.00 | 168.00- | | | 0.00 |
| 99-116770 | TED RINGENER | | INV 20110915 | 9/14/11 | 9/14/11 | N | 23.31 | 23.31- | 110722 | 9/16/11 | 0.00 |
| | | | ** TOTALS ** | | | | 23.31 | 23.31- | | | 0.00 |
| 99-116460 | PATTI RISTAGNO | | INV 20110922 | 9/21/11 | 9/21/11 | N | 72.00 | 72.00- | 110833 | 9/23/11 | 0.00 |
| | | | ** TOTALS ** | | | | 72.00 | 72.00- | | | 0.00 |
| 99-R00005 | PATTI RISTAGNO | | INV 20110831 | 8/25/11 | 8/25/11 | N | 323.09 | 323.09- | 110462 | 9/02/11 | 0.00 |
| | | | ** TOTALS ** | | | | 323.09 | 323.09- | | | 0.00 |
| 99-127520 | LISE RIZZO | | INV 20110928 | 9/23/11 | 9/23/11 | N | 25.53 | 25.53- | 111008 | 9/30/11 | 0.00 |
| | | | ** TOTALS ** | | | | 25.53 | 25.53- | | | 0.00 |
| 99-1070 | ROADRUNNER TRAFFIC SUPPLY | | INV 38065 | 8/24/11 | 8/24/11 | N | 1,075.45 | 1,075.45- | 110834 | 9/23/11 | 0.00 |
| | | | INV 38081 | 9/06/11 | 9/06/11 | N | 897.98 | 897.98- | 111009 | 9/30/11 | 0.00 |
| | | | ** TOTALS ** | | | | 1,973.43 | 1,973.43- | | | 0.00 |
| 99-103380 | ROCKWALL CO SHERIFF'S OFFI | | INV 20110928 | 9/23/11 | 9/23/11 | N | 267.00 | 267.00- | 111010 | 9/30/11 | 0.00 |
| | | | ** TOTALS ** | | | | 267.00 | 267.00- | | | 0.00 |
| 99-128930 | MELVIN ROYAL | | INV 105 | 9/06/11 | 9/06/11 | Y | 2,280.00 | 2,280.00- | 110592 | 9/09/11 | 0.00 |
| | 11-01669 | | ** TOTALS ** | | | | 2,280.00 | 2,280.00- | | | 0.00 |
| 99-130960 | RSC EQUIPMENT RENTAL | | INV 49347385 | 9/17/11 | 9/17/11 | N | 380.71 | 380.71- | 111011 | 9/30/11 | 0.00 |
| | | | ** TOTALS ** | | | | 380.71 | 380.71- | | | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|--------------------------------------|------|-------------|----------|------|---------|---------|---------|--------------|-----------|------------|--------|----------|------|-----------|------|
| 99-108590 SAM PACK'S FIVE STAR FORD | | | | | | | | | | | | | | | |
| | | CM | CM803572 | | 8/09/11 | 8/09/11 | N | | 46.99- | 46.99 | 110463 | 9/02/11 | | 0.00 | |
| | | CM | CM822430 | | 9/08/11 | 9/08/11 | N | | 284.70- | 284.70 | 111012 | 9/30/11 | | 0.00 | |
| | | INV | 803572 | | 8/08/11 | 8/08/11 | N | | 100.57 | 100.57- | 110463 | 9/02/11 | | 0.00 | |
| | | INV | 803943 | | 8/08/11 | 8/08/11 | N | | 217.01 | 217.01- | 110463 | 9/02/11 | | 0.00 | |
| | | INV | 806253 | | 8/11/11 | 8/11/11 | N | | 20.88 | 20.88- | 110593 | 9/09/11 | | 0.00 | |
| | | INV | 807452 | | 8/12/11 | 8/12/11 | N | | 46.99 | 46.99- | 110593 | 9/09/11 | | 0.00 | |
| | | INV | 811406 | | 8/19/11 | 8/19/11 | N | | 71.99 | 71.99- | 111012 | 9/30/11 | | 0.00 | |
| | | INV | 813230 | | 8/23/11 | 8/23/11 | N | | 81.80 | 81.80- | 111012 | 9/30/11 | | 0.00 | |
| | | INV | 813457 | | 8/23/11 | 8/23/11 | N | | 68.29 | 68.29- | 111012 | 9/30/11 | | 0.00 | |
| | | INV | 820248 | | 9/02/11 | 9/02/11 | N | | 217.01 | 217.01- | 111012 | 9/30/11 | | 0.00 | |
| | | INV | 820484 | | 9/02/11 | 9/02/11 | N | | 117.68 | 117.68- | 111012 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 610.53 | 610.53- | | | | 0.00 | |
| 99-0785 SAM'S CLUB DISCOVER | | | | | | | | | | | | | | | |
| | | INV | 20110908 | | 8/27/11 | 8/27/11 | N | | 3,812.77 | 3,812.77- | 110594 | 9/09/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 3,812.77 | 3,812.77- | | | | 0.00 | |
| 99-0903 KATHRYN SCALISE | | | | | | | | | | | | | | | |
| | | INV | 20110928 | | 9/28/11 | 9/28/11 | Y | | 781.38 | 781.38- | 111013 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 781.38 | 781.38- | | | | 0.00 | |
| 99-107400 SCHWAAB INC | | | | | | | | | | | | | | | |
| | | INV | B49268 | | 9/19/11 | 9/19/11 | N | | 34.00 | 34.00- | 111014 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 34.00 | 34.00- | | | | 0.00 | |
| 99-127710 SEDALCO LP | | | | | | | | | | | | | | | |
| | | | 10-01439 | | INV | 0716-16 | | 8/31/11 | 9/01/11 | N | | | | 12,112.86 | |
| | | | | | | | | ** TOTALS ** | 12,112.86 | 12,112.86- | 110835 | 9/23/11 | | 0.00 | |
| 99-131290 BRANT SHALLENBURGER | | | | | | | | | | | | | | | |
| | | INV | 20110915 | | 9/15/11 | 9/15/11 | N | | 213.50 | 213.50- | 110723 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 213.50 | 213.50- | | | | 0.00 | |
| 99-122120 SHERWIN WILLIAMS | | | | | | | | | | | | | | | |
| | | INV | 6242-0 | | 8/12/11 | 9/01/11 | N | | 30.59 | 30.59- | 110724 | 9/16/11 | | 0.00 | |
| | | INV | 6659-9 | | 8/02/11 | 8/02/11 | N | | 64.27 | 64.27- | 110724 | 9/16/11 | | 0.00 | |
| | | INV | 7860-2 | | 9/09/11 | 9/09/11 | N | | 43.39 | 43.39- | 110724 | 9/16/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 138.25 | 138.25- | | | | 0.00 | |
| 99-119680 TERRY SKILLMAN | | | | | | | | | | | | | | | |
| | | INV | 20110929 | | 9/28/11 | 9/28/11 | N | | 8.51 | 8.51- | 111015 | 9/30/11 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 8.51 | 8.51- | | | | 0.00 | |
| 99-125560 SLM LANDSCAPING & MAINTENA | | | | | | | | | | | | | | | |
| | | | 11-01862 | | INV | 23297 | | 8/31/11 | 9/01/11 | N | | | | 1,493.50 | |
| | | | 11-01881 | | INV | 23368 | | 8/30/11 | 8/30/11 | N | | | | 19,912.05 | |
| | | | | | | | | ** TOTALS ** | 21,405.55 | 21,405.55- | | | | 0.00 | |
| 99-132540 SOMERSET LANDSCAPE & MAINT | | | | | | | | | | | | | | | |

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---BALANCE--- |
|-----------|----------------------------|-----------------|----------|--------------|---------|------|------------|-------------|--------|----------|---------------|
| 99-0310 | TML-IEBP | ** CONTINUED ** | | | | | | | | | |
| | | INV | 20110831 | 9/01/11 | 9/01/11 | N | 188,861.92 | 188,861.92- | 110475 | 9/02/11 | 0.00 |
| | | | | ** TOTALS ** | | | 188,861.92 | 188,861.92- | | | 0.00 |
| 99-260 | TMRS | | | | | | | | | | |
| | | INV | RETPY801 | 8/01/11 | 8/01/11 | N | 124,902.54 | 124,902.54- | 999999 | 9/08/11 | 0.00 |
| | | INV | RETPY801 | 8/01/11 | 8/01/11 | N | 166.54 | 166.54- | 999999 | 9/08/11 | 0.00 |
| | | INV | RETPY815 | 8/15/11 | 8/15/11 | N | 121,869.94 | 121,869.94- | 999999 | 9/08/11 | 0.00 |
| | | INV | RETPY815 | 8/15/11 | 8/15/11 | N | 112.37 | 112.37- | 999999 | 9/08/11 | 0.00 |
| | | INV | RETPY831 | 8/31/11 | 8/31/11 | N | 135.57 | 135.57- | 999999 | 9/08/11 | 0.00 |
| | | | | ** TOTALS ** | | | 247,186.96 | 247,186.96- | | | 0.00 |
| 99-125450 | TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| | | INV | 8507596 | 8/18/11 | 8/18/11 | N | 87.40 | 87.40- | 110476 | 9/02/11 | 0.00 |
| | | INV | 8507597 | 8/18/11 | 8/18/11 | N | 61.18 | 61.18- | 110476 | 9/02/11 | 0.00 |
| | | | | ** TOTALS ** | | | 148.58 | 148.58- | | | 0.00 |
| 99-129910 | TOSHIBA FINANCIAL SERVICES | | | | | | | | | | |
| | 11-01650 | INV | 10676782 | 9/10/11 | 9/10/11 | N | 370.00 | 370.00- | 110842 | 9/23/11 | 0.00 |
| | | | | ** TOTALS ** | | | 370.00 | 370.00- | | | 0.00 |
| 99-130360 | TOSHIBA FINANCIAL SERVICES | | | | | | | | | | |
| | 11-01640 | INV | 18491731 | 8/25/11 | 8/25/11 | N | 335.00 | 335.00- | 110606 | 9/09/11 | 0.00 |
| | | | | ** TOTALS ** | | | 335.00 | 335.00- | | | 0.00 |
| 99-130370 | TOUR TEXAS.COM | | | | | | | | | | |
| | | INV | 232875 | 8/25/11 | 8/25/11 | N | 375.00 | 375.00- | 110843 | 9/23/11 | 0.00 |
| | | INV | 234569 | 8/01/11 | 9/01/11 | N | 1,250.00 | 1,250.00- | 110740 | 9/16/11 | 0.00 |
| | | | | ** TOTALS ** | | | 1,625.00 | 1,625.00- | | | 0.00 |
| 99-266 | TOWN OF ADDISON | | | | | | | | | | |
| | | INV | 20110928 | 9/23/11 | 9/23/11 | N | 629.00 | 629.00- | 111032 | 9/30/11 | 0.00 |
| | | | | ** TOTALS ** | | | 629.00 | 629.00- | | | 0.00 |
| 99-T00206 | TOWN OF FLOWER MOUND | | | | | | | | | | |
| | | INV | 20110921 | 9/18/11 | 9/18/11 | N | 558.00 | 558.00- | 110844 | 9/23/11 | 0.00 |
| | | | | ** TOTALS ** | | | 558.00 | 558.00- | | | 0.00 |
| 99-120270 | TRANE | | | | | | | | | | |
| | | CM | 5638194R | 8/16/11 | 8/16/11 | N | 543.27- | 543.27 | 110477 | 9/02/11 | 0.00 |
| | | INV | 5638194R | 8/15/11 | 8/15/11 | N | 682.32 | 682.32- | 110477 | 9/02/11 | 0.00 |
| | | INV | 5643711R | 8/16/11 | 8/16/11 | N | 133.77 | 133.77- | 110477 | 9/02/11 | 0.00 |
| | | INV | 5673946R | 8/23/11 | 8/23/11 | N | 189.62 | 189.62- | 110477 | 9/02/11 | 0.00 |
| | | INV | 5680225R | 8/24/11 | 8/24/11 | N | 90.58 | 90.58- | 110477 | 9/02/11 | 0.00 |
| | | INV | 5750233R | 9/14/11 | 9/14/11 | N | 31.68 | 31.68- | 111033 | 9/30/11 | 0.00 |
| | | | | ** TOTALS ** | | | 584.70 | 584.70- | | | 0.00 |
| 99-111640 | TRANSTAR INDUSTRIES INC | | | | | | | | | | |
| | | CM | 28227956 | 8/02/11 | 8/02/11 | N | 14.00- | 14.00 | 110607 | 9/09/11 | 0.00 |
| | | CM | 28249475 | 8/04/11 | 8/04/11 | N | 38.36- | 38.36 | 110607 | 9/09/11 | 0.00 |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---BALANCE--- |
|-----------|----------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|---------------|
| 99-111640 | TRANSTAR INDUSTRIES INC | ** CONTINUED ** | | | | | | | | |
| | | INV | 28225140 | 8/01/11 | 8/01/11 N | 406.78 | 406.78- | 110607 | 9/09/11 | 0.00 |
| | | INV | 28453416 | 8/31/11 | 8/31/11 N | 328.13 | 328.13- | 110607 | 9/09/11 | 0.00 |
| | | INV | 28463641 | 9/01/11 | 9/01/11 N | 178.48 | 178.48- | 110607 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 861.03 | 861.03- | | | 0.00 |
| 99-127750 | TRANSYSTEMS CORP | | | | | | | | | |
| | 10-01460 | INV | 2119607 | 9/20/11 | 9/20/11 N | 2,224.48 | 2,224.48- | 110845 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 2,224.48 | 2,224.48- | | | 0.00 |
| 99-0886 | TRAPS | | | | | | | | | |
| | | INV | SEPT-13 | 9/01/11 | 9/01/11 N | 85.00 | 85.00- | 110608 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 85.00 | 85.00- | | | 0.00 |
| 99-120770 | TRUGREEN LANDCARE LLC | | | | | | | | | |
| | 11-01673 | INV | 7128224 | 8/19/11 | 8/19/11 Y | 324.00 | 324.00- | 110741 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 324.00 | 324.00- | | | 0.00 |
| 99-0238 | TRUGREEN-PLANO 4415 | | | | | | | | | |
| | 11-01820 | INV | 763304 | 9/09/11 | 9/09/11 N | 1,392.00 | 1,392.00- | 110846 | 9/23/11 | 0.00 |
| | 11-01820 | INV | 763306 | 9/08/11 | 9/08/11 N | 1,200.00 | 1,200.00- | 111034 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 2,592.00 | 2,592.00- | | | 0.00 |
| 99-119570 | TUTOR.COM, INC. | | | | | | | | | |
| | 11-01781 | INV | 2368 | 8/31/11 | 9/01/11 N | 315.00 | 315.00- | 110847 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 315.00 | 315.00- | | | 0.00 |
| 99-107780 | TX DEPT OF PUBLIC SAFETY | | | | | | | | | |
| | | INV | CR111080 | 9/12/11 | 9/12/11 N | 7.00 | 7.00- | 111035 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 7.00 | 7.00- | | | 0.00 |
| 99-105030 | TX SERVICE | | | | | | | | | |
| | | INV | 1016-2 | 8/23/11 | 8/23/11 N | 338.50 | 338.50- | 110742 | 9/16/11 | 0.00 |
| | | INV | 1016-3 | 8/23/11 | 8/23/11 N | 387.00 | 387.00- | 110742 | 9/16/11 | 0.00 |
| | | INV | 1016-4 | 8/25/11 | 8/25/11 N | 810.00 | 810.00- | 110848 | 9/23/11 | 0.00 |
| | | INV | 1016-5 | 8/26/11 | 8/26/11 N | 1,790.00 | 1,790.00- | 110848 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 3,325.50 | 3,325.50- | | | 0.00 |
| 99-116250 | U S BANCORP EQUIPMENT FINA | | | | | | | | | |
| | | INV | 18565039 | 9/03/11 | 9/03/11 N | 250.96 | 250.96- | 110743 | 9/16/11 | 0.00 |
| | | | | | ** TOTALS ** | 250.96 | 250.96- | | | 0.00 |
| 99-121870 | U S BANK | | | | | | | | | |
| | | INV | 2934652 | 8/25/11 | 9/01/11 N | 323.25 | 323.25- | 110849 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 323.25 | 323.25- | | | 0.00 |
| 99-123980 | U S TREASURY | | | | | | | | | |
| | | INV | IRSPY829 | 8/29/11 | 9/02/11 N | 500.00 | 500.00- | 110400 | 9/02/11 | 0.00 |
| | | INV | IRSPY912 | 9/12/11 | 9/16/11 N | 500.00 | 500.00- | 110621 | 9/16/11 | 0.00 |
| | | INV | IRSPY930 | 9/26/11 | 9/30/11 N | 500.00 | 500.00- | 110863 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,500.00 | 1,500.00- | | | 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-U00058 | ULTRA CLEAN JANITORIAL | | | | | | | | | |
| | 11-01690 | INV | 1754 | 9/01/11 | 9/01/11 Y | 10,084.40 | 10,084.40- | 110609 | 9/09/11 | 0.00 |
| | | | | | ** TOTALS ** | 10,084.40 | 10,084.40- | | | 0.00 |
| 99-U00236 | UNIFIRST CORPORATION | | | | | | | | | |
| | 11-01660 | INV | 82914640 | 8/03/11 | 8/03/11 N | 46.00 | 46.00- | 110478 | 9/02/11 | 0.00 |
| | 11-01660 | INV | 82914640 | 8/03/11 | 8/03/11 N | 112.41 | 112.41- | 110478 | 9/02/11 | 0.00 |
| | 11-01660 | INV | 82914640 | 8/03/11 | 8/03/11 N | 120.40 | 120.40- | 110478 | 9/02/11 | 0.00 |
| | 11-01660 | INV | 82914640 | 8/03/11 | 8/03/11 N | 456.90 | 456.90- | 110478 | 9/02/11 | 0.00 |
| | 11-01660 | INV | 82914640 | 8/03/11 | 8/03/11 N | 79.53 | 79.53- | 110478 | 9/02/11 | 0.00 |
| | 11-01660 | INV | 82914643 | 8/03/11 | 8/03/11 N | 39.41 | 39.41- | 110478 | 9/02/11 | 0.00 |
| | 11-01660 | INV | 82914666 | 8/10/11 | 8/10/11 N | 51.00 | 51.00- | 110610 | 9/09/11 | 0.00 |
| | 11-01660 | INV | 82914667 | 8/10/11 | 8/10/11 N | 272.09 | 272.09- | 110610 | 9/09/11 | 0.00 |
| | 11-01660 | INV | 82914667 | 8/10/11 | 8/10/11 N | 146.07 | 146.07- | 110610 | 9/09/11 | 0.00 |
| | 11-01660 | INV | 82914667 | 8/10/11 | 8/10/11 N | 181.65 | 181.65- | 110610 | 9/09/11 | 0.00 |
| | 11-01660 | INV | 82914667 | 8/10/11 | 8/10/11 N | 87.37 | 87.37- | 110610 | 9/09/11 | 0.00 |
| | 11-01660 | INV | 82914669 | 8/10/11 | 8/10/11 N | 44.15 | 44.15- | 110610 | 9/09/11 | 0.00 |
| | 11-01660 | INV | 82914692 | 8/17/11 | 8/17/11 N | 51.00 | 51.00- | 110744 | 9/16/11 | 0.00 |
| | 11-01660 | INV | 82914693 | 8/17/11 | 8/17/11 N | 124.68 | 124.68- | 110744 | 9/16/11 | 0.00 |
| | 11-01660 | INV | 82914693 | 8/17/11 | 8/17/11 N | 146.07 | 146.07- | 110744 | 9/16/11 | 0.00 |
| | 11-01660 | INV | 82914693 | 8/17/11 | 8/17/11 N | 183.30 | 183.30- | 110744 | 9/16/11 | 0.00 |
| | 11-01660 | INV | 82914693 | 8/17/11 | 8/17/11 N | 81.60 | 81.60- | 110744 | 9/16/11 | 0.00 |
| | 11-01660 | INV | 82914696 | 8/17/11 | 8/17/11 N | 44.15 | 44.15- | 110744 | 9/16/11 | 0.00 |
| | 11-01660 | INV | 82914718 | 8/24/11 | 8/24/11 N | 51.00 | 51.00- | 110850 | 9/23/11 | 0.00 |
| | 11-01660 | INV | 82914719 | 8/24/11 | 8/24/11 N | 124.68 | 124.68- | 110850 | 9/23/11 | 0.00 |
| | 11-01660 | INV | 82914719 | 8/24/11 | 9/01/11 N | 129.87 | 129.87- | 110850 | 9/23/11 | 0.00 |
| | 11-01660 | INV | 82914719 | 8/24/11 | 8/24/11 N | 181.65 | 181.65- | 110850 | 9/23/11 | 0.00 |
| | 11-01660 | INV | 82914719 | 8/24/11 | 8/24/11 N | 80.83 | 80.83- | 110850 | 9/23/11 | 0.00 |
| | 11-01660 | INV | 82914722 | 8/24/11 | 8/24/11 N | 85.95 | 85.95- | 110850 | 9/23/11 | 0.00 |
| | 11-01660 | INV | 82914745 | 8/31/11 | 8/31/11 N | 51.00 | 51.00- | 111036 | 9/30/11 | 0.00 |
| | 11-01660 | INV | 82914745 | 8/31/11 | 9/01/11 N | 146.07 | 146.07- | 111036 | 9/30/11 | 0.00 |
| | 11-01660 | INV | 82914746 | 8/31/11 | 8/31/11 N | 189.65 | 189.65- | 111036 | 9/30/11 | 0.00 |
| | 11-01660 | INV | 82914746 | 8/31/11 | 9/01/11 N | 80.72 | 80.72- | 111036 | 9/30/11 | 0.00 |
| | 11-01660 | INV | 82914748 | 8/31/11 | 8/31/11 N | 44.15 | 44.15- | 111036 | 9/30/11 | 0.00 |
| | | | | | ** TOTALS ** | 3,433.35 | 3,433.35- | | | 0.00 |
| 99-116270 | UNITED LABORATORIES | | | | | | | | | |
| | | INV | 19982 | 8/04/11 | 8/04/11 N | 543.35 | 543.35- | 110479 | 9/02/11 | 0.00 |
| | | INV | 19983 | 8/04/11 | 8/04/11 N | 833.31 | 833.31- | 110479 | 9/02/11 | 0.00 |
| | | | | | ** TOTALS ** | 1,376.66 | 1,376.66- | | | 0.00 |
| 99-116660 | UNITED RENTALS NORTHWEST I | | | | | | | | | |
| | | INV | 95121296 | 8/23/11 | 8/23/11 N | 247.42 | 247.42- | 110745 | 9/16/11 | 0.00 |
| | | INV | 95473349 | 9/13/11 | 9/13/11 N | 136.80 | 136.80- | 110851 | 9/23/11 | 0.00 |
| | | | | | ** TOTALS ** | 384.22 | 384.22- | | | 0.00 |
| 99-111980 | UNITED SITE SERVICES | | | | | | | | | |
| | | INV | 114-1105 | 8/11/11 | 8/11/11 N | 334.00 | 334.00- | 110480 | 9/02/11 | 0.00 |
| | | INV | 114-1108 | 8/12/11 | 8/12/11 N | 167.00 | 167.00- | 110480 | 9/02/11 | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|-----------|------|------------------------|-------|-----------------|----------|---------|---------|------|--------------|----------|---------|----------|------|---------|------|
| 99-125390 | | TRENT WALKER | | ** CONTINUED ** | | | | | | | | | | | |
| | | | | INV | 36437 | 8/03/11 | 8/03/11 | N | 556.25 | 556.25- | 110482 | 9/02/11 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 556.25 | 556.25- | | | 0.00 | |
| 99-2446 | | WALMART COMMUNITY/GEMB | | INV | 20110823 | 7/28/11 | 8/01/11 | N | 45.00 | 45.00- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/03/11 | 8/03/11 | N | 14.12 | 14.12- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/01/11 | 8/01/11 | N | 23.05 | 23.05- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/08/11 | 8/08/11 | N | 18.51 | 18.51- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/05/11 | 8/05/11 | N | 277.94 | 277.94- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/02/11 | 8/02/11 | N | 13.11 | 13.11- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/05/11 | 8/05/11 | N | 11.92 | 11.92- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/05/11 | 8/05/11 | N | 30.29 | 30.29- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/21/11 | 8/01/11 | N | 36.78 | 36.78- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/25/11 | 8/01/11 | N | 28.96 | 28.96- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/22/11 | 8/01/11 | N | 8.52 | 8.52- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/14/11 | 8/01/11 | N | 116.46 | 116.46- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/14/11 | 8/01/11 | N | 11.34 | 11.34- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/15/11 | 8/01/11 | N | 11.00 | 11.00- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/26/11 | 8/01/11 | N | 23.88 | 23.88- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/18/11 | 8/01/11 | N | 49.46 | 49.46- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/27/11 | 8/01/11 | N | 16.96 | 16.96- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/02/11 | 8/02/11 | N | 14.29 | 14.29- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/02/11 | 8/02/11 | N | 15.91 | 15.91- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/21/11 | 8/01/11 | N | 16.62 | 16.62- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/04/11 | 8/04/11 | N | 64.19 | 64.19- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 7/21/11 | 8/01/11 | N | 6.47 | 6.47- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/05/11 | 8/05/11 | N | 46.52 | 46.52- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110823 | 8/05/11 | 8/05/11 | N | 102.59 | 102.59- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110825 | 7/19/11 | 8/01/11 | N | 45.18 | 45.18- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110825 | 8/03/11 | 8/03/11 | N | 84.95 | 84.95- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110825 | 8/12/11 | 8/12/11 | N | 22.52 | 22.52- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110825 | 7/25/11 | 8/01/11 | N | 37.26 | 37.26- | 110483 | 9/02/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/06/11 | 9/06/11 | N | 41.82 | 41.82- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/18/11 | 9/01/11 | N | 183.51 | 183.51- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/02/11 | 9/02/11 | N | 40.99 | 40.99- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/06/11 | 9/06/11 | N | 77.52 | 77.52- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/19/11 | 9/01/11 | N | 11.52 | 11.52- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/17/11 | 9/01/11 | N | 188.88 | 188.88- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/14/11 | 9/01/11 | N | 67.56 | 67.56- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/18/11 | 9/01/11 | N | 33.83 | 33.83- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/26/11 | 9/01/11 | N | 11.73 | 11.73- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/22/11 | 9/01/11 | N | 105.54 | 105.54- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/23/11 | 9/01/11 | N | 15.08 | 15.08- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/19/11 | 9/01/11 | N | 20.96 | 20.96- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/17/11 | 9/01/11 | N | 19.30 | 19.30- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/02/11 | 9/02/11 | N | 11.94 | 11.94- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/05/11 | 9/01/11 | N | 12.96 | 12.96- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 9/09/11 | 9/09/11 | N | 4.50 | 4.50- | 111039 | 9/30/11 | | 0.00 | |
| | | | | INV | 20110922 | 8/28/11 | 9/01/11 | N | 31.04 | 31.04- | 111039 | 9/30/11 | | 0.00 | |

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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---BALANCE--- | |
|-----------|-------------------------|-----------------|----------|---------|---------|------|-----------|----------|--------|----------|---------------|------|
| 99-103980 | XEROX CORPORATION | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 05696698 | 9/01/11 | 9/01/11 | N | 249.65 | 249.65- | 111044 | 9/30/11 | 0.00 | |
| | | INV | 05696698 | 9/01/11 | 9/01/11 | N | 336.56 | 336.56- | 111044 | 9/30/11 | 0.00 | |
| | | INV | 05696699 | 9/01/11 | 9/01/11 | N | 244.68 | 244.68- | 111044 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 830.89 | 830.89- | | | | 0.00 |
| 99-130600 | XYLEM INC | INV | 07650768 | 8/25/11 | 8/25/11 | N | 582.00 | 582.00- | 110799 | 9/23/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 582.00 | 582.00- | | | | 0.00 |
| 99-200123 | ZEE MEDICAL, INC. | INV | 00213145 | 9/02/11 | 9/02/11 | N | 127.47 | 127.47- | 111045 | 9/30/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 127.47 | 127.47- | | | | 0.00 |
| 99-4323 | ZIMMERER KUBOTA & EQUIP | INV | DE67430 | 8/29/11 | 8/29/11 | N | 184.11 | 184.11- | 110615 | 9/09/11 | 0.00 | |
| | | INV | DE67468 | 8/31/11 | 8/31/11 | N | 186.29 | 186.29- | 110615 | 9/09/11 | 0.00 | |
| | | ** TOTALS ** | | | | | 370.40 | 370.40- | | | | 0.00 |

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

T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|----------------|--------------|----------------|---------|
| PAID ITEMS | 2,756,330.82 | 2,756,330.82CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 2,756,330.82 | 2,756,330.82CR | 0.00 |

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

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

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

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

R E P O R T T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|----------------|--------------|----------------|---------|
| PAID ITEMS | 2,756,330.82 | 2,756,330.82CR | 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 ** | 2,756,330.82 | 2,756,330.82CR | 0.00 |

U N P A I D R E C A P

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

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

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