

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

99-000555 A.A.M.I.

INV 251014 5/29/07 6/14/07 N 35.00 35.00- 013715 6/14/07 0.00

** TOTALS ** 35.00 35.00- 0.00

99-000860 ABLE COMMUNICATIONS CO.

INV 99541 3/19/07 6/07/07 N 63.36 63.36- 013568 6/07/07 0.00

INV 99700 6/20/07 6/20/07 N 1,716.75 1,716.75- 013828 6/21/07 0.00

** TOTALS ** 1,780.11 1,780.11- 0.00

99-001010 ACETYLENE OXYGEN COMPANY

INV 974822 5/23/07 6/07/07 N 1,150.00 1,150.00- 013569 6/07/07 0.00

INV 979569 6/14/07 6/14/07 N 676.45 676.45- 013717 6/14/07 0.00

INV 983459 5/31/07 6/14/07 N 48.67 48.67- 013717 6/14/07 0.00

** TOTALS ** 1,875.12 1,875.12- 0.00

99-001030 ACT PIPE & SUPPLY, INC

INV 027053 6/06/07 6/07/07 N 92.00 92.00- 013570 6/07/07 0.00

INV 035315 6/13/07 6/21/07 N 512.30 512.30- 013829 6/21/07 0.00

** TOTALS ** 604.30 604.30- 0.00

99-001035 ACCURINT

INV 1342525- 5/31/07 6/14/07 N 50.85 50.85- 013716 6/14/07 0.00

** TOTALS ** 50.85 50.85- 0.00

99-001400 ADOLPH KIEFER & ASSOCIATE

INV 00109531 6/13/07 6/21/07 N 141.36 141.36- 013830 6/21/07 0.00

** TOTALS ** 141.36 141.36- 0.00

99-001500 ADVANCE AUTO TECH

INV 59805 5/03/07 6/21/07 N 40.00 40.00- 013831 6/21/07 0.00

INV 60009 6/11/07 6/14/07 N 259.20 259.20- 013718 6/14/07 0.00

** TOTALS ** 299.20 299.20- 0.00

99-002050 AFLAC SUPPLEMENTAL INS.

INV AFL06/14 6/12/07 6/12/07 N 124.90 124.90- 013977 6/28/07 0.00

INV AFL6/28/ 6/26/07 6/26/07 N 124.90 124.90- 013977 6/28/07 0.00

** TOTALS ** 249.80 249.80- 0.00

99-002555 AG SERVICE STATION

INV 5757 6/05/07 6/14/07 N 39.75 39.75- 013719 6/14/07 0.00

INV 5762 6/09/07 6/14/07 N 12.00 12.00- 013719 6/14/07 0.00

INV 5769 6/13/07 6/14/07 N 12.00 12.00- 013719 6/14/07 0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-007767	AMERICAN RED CROSS -									
		INV	017-07	6/18/07	6/28/07 N	39.95	39.95-	014008	6/28/07	0.00
				** TOTALS **		39.95	39.95-			0.00
99-008450	ANGLETON AREA MEDICAL									
		INV	053107	5/31/07	5/31/07 N	3,535.04	3,535.04-	013571	6/07/07	0.00
				** TOTALS **		3,535.04	3,535.04-			0.00
99-008460	ANGLETON AUTO CENTER									
		INV	14029	6/08/07	6/14/07 N	100.00	100.00-	013721	6/14/07	0.00
		INV	14044	5/25/07	6/14/07 N	248.95	248.95-	013721	6/14/07	0.00
		INV	14071	6/13/07	6/21/07 N	353.92	353.92-	013833	6/21/07	0.00
		INV	PO#1002	6/20/07	6/21/07 N	24,423.30	24,423.30-	013833	6/21/07	0.00
				** TOTALS **		25,126.17	25,126.17-			0.00
99-009075	ANGLETON BETTER LIVING									
		INV	06/14/20	6/14/07	6/14/07 N	70,387.81	70,387.81-	013722	6/14/07	0.00
				** TOTALS **		70,387.81	70,387.81-			0.00
99-010000	ANGLETON CHAMBER									
		INV	10740	6/04/07	6/14/07 N	25.00	25.00-	013723	6/14/07	0.00
				** TOTALS **		25.00	25.00-			0.00
99-010010	CITY OF ANGLETON									
		INV	ATS6/28/	6/26/07	6/28/07 N	89.52	89.52-	013968	6/28/07	0.00
		INV	MS306/14	6/12/07	6/14/07 N	598.13	598.13-	013702	6/14/07	0.00
		INV	MS36/28/	6/26/07	6/28/07 N	598.13	598.13-	013969	6/28/07	0.00
		INV	MS406/14	6/12/07	6/14/07 N	667.08	667.08-	013703	6/14/07	0.00
		INV	MS46/28/	6/26/07	6/28/07 N	16.88	16.88-	013970	6/28/07	0.00
				** TOTALS **		1,969.74	1,969.74-			0.00
99-012000	ANGLETON FLOWER & GIFT									
		INV	070516-0	6/14/07	6/14/07 N	150.00	150.00-	013724	6/14/07	0.00
		INV	070517-0	6/16/07	6/14/07 N	53.60	53.60-	013724	6/14/07	0.00
		INV	070608-0	6/12/07	6/21/07 N	40.00	40.00-	013803	6/21/07	0.00
		INV	STMT 5-2	5/18/07	6/07/07 N	140.00	140.00-	013572	6/07/07	0.00
				** TOTALS **		383.60	383.60-			0.00
99-015505	ANGLETON STEEL SUPPLY									
		INV	06/20/20	6/20/07	6/28/07 N	15.00	15.00-	014009	6/28/07	0.00
		INV	061307	6/13/07	6/28/07 N	63.00	63.00-	014009	6/28/07	0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-017100 ANGLETON VOLUNTEER										
		INV	053107	5/31/07	5/31/07 N	4,632.49	4,632.49-	013573	6/07/07	0.00
					** TOTALS **	4,632.49	4,632.49-			0.00
99-017300 ANN'S MONOGRAMING										
		INV	24417	6/21/07	6/21/07 N	156.57	156.57-	013834	6/21/07	0.00
		INV	25775	6/21/07	6/21/07 N	54.48	54.48-	013834	6/21/07	0.00
					** TOTALS **	211.05	211.05-			0.00
99-018500 ARC SUPPLY										
		CM	120041	6/05/07	6/07/07 N	37.97-	37.97	013574	6/07/07	0.00
		INV	118242	6/20/07	6/21/07 N	56.85	56.85-	013835	6/21/07	0.00
		INV	119597	6/14/07	6/14/07 N	121.49	121.49-	013727	6/14/07	0.00
		INV	120005	6/05/07	6/07/07 N	587.82	587.82-	013574	6/07/07	0.00
		INV	120056	6/06/07	6/21/07 N	87.62	87.62-	013835	6/21/07	0.00
		INV	120312	6/14/07	6/28/07 N	37.80	37.80-	014010	6/28/07	0.00
		INV	120516	6/28/07	6/28/07 N	18.84	18.84-	014010	6/28/07	0.00
					** TOTALS **	872.45	872.45-			0.00
99-020015 B.D. MORAN										
		INV	053107	5/31/07	5/31/07 N	50.00	50.00-	013575	6/07/07	0.00
					** TOTALS **	50.00	50.00-			0.00
99-021000 BAKER & LAWSON										
		INV	01936	6/28/07	6/28/07 N	10,730.00	10,730.00-	014011	6/28/07	0.00
		INV	1006PO#	6/15/07	6/15/07 N	15,300.00	15,300.00-	013543	6/01/07	0.00
		INV	10898	5/30/07	6/14/07 N	225.00	225.00-	013728	6/14/07	0.00
		INV	10928	6/27/07	6/27/07 N	2,500.00	2,500.00-	014011	6/28/07	0.00
		INV	10935	6/27/07	6/28/07 N	16,881.03	16,881.03-	014011	6/28/07	0.00
		INV	10937	6/28/07	6/28/07 N	2,540.00	2,540.00-	014011	6/28/07	0.00
		INV	10994	6/27/07	6/28/07 N	5,261.84	5,261.84-	014011	6/28/07	0.00
					** TOTALS **	53,437.87	53,437.87-			0.00
99-021205 BALDEMAR A. ISQUIERDO										
		INV	495559	6/14/07	6/14/07 Y	65.00	65.00-	013729	6/14/07	0.00
					** TOTALS **	65.00	65.00-			0.00
99-021500 BARCO MUNICIPAL PRODUCTS										
		INV	174053	6/04/07	6/14/07 N	554.16	554.16-	013730	6/14/07	0.00
					** TOTALS **	554.16	554.16-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-022550	GOLDEN TRIANGLE	** CONTINUED **								
		INV	2089736	6/19/07	6/28/07 N	596.20	596.20-	014026	6/28/07	0.00
					** TOTALS **	4,272.80	4,272.80-			0.00
99-022605	BEARCOM									
		INV	3652397	5/04/07	6/15/07 N	159.98	159.98-	013731	6/14/07	0.00
		INV	3661449	6/01/07	6/14/07 N	610.00	610.00-	013731	6/14/07	0.00
					** TOTALS **	769.98	769.98-			0.00
99-022634	BETA TECHNOLOGY, INC.									
		INV	515830	6/07/07	6/07/07 N	323.78	323.78-	013577	6/07/07	0.00
					** TOTALS **	323.78	323.78-			0.00
99-022711	BLUELINE SHOP &									
		INV	95071	6/12/07	6/21/07 N	173.00	173.00-	013837	6/21/07	0.00
					** TOTALS **	173.00	173.00-			0.00
99-023200	BRAZORIA COUNTY APPRAISAL									
		INV	2007/3RD	6/07/07	6/21/07 N	7,418.00	7,418.00-	013838	6/21/07	0.00
					** TOTALS **	7,418.00	7,418.00-			0.00
99-023550	BRAZORIA CO. CLERK,									
		INV	061807	6/25/07	6/28/07 N	4,233.90	4,233.90-	014013	6/28/07	0.00
		INV	169668	6/18/07	6/21/07 N	97.00	97.00-	013804	6/21/07	0.00
		INV	169669	6/18/07	6/21/07 N	113.00	113.00-	013804	6/21/07	0.00
					** TOTALS **	4,443.90	4,443.90-			0.00
99-025025	BRAZORIA COUNTY HEALTH WAT									
		INV	05312007	5/31/07	6/14/07 N	230.00	230.00-	013733	6/14/07	0.00
					** TOTALS **	230.00	230.00-			0.00
99-026633	BEST WESTERN ANGLETON INN									
		INV	05/30/20	6/14/07	6/14/07 N	75.71	75.71-	013732	6/14/07	0.00
					** TOTALS **	75.71	75.71-			0.00
99-032000	BRAZOSPORT PROTECTION									
		INV	42075	5/21/07	6/07/07 N	333.00	333.00-	013579	6/07/07	0.00
					** TOTALS **	333.00	333.00-			0.00
99-032335	BRAZOSPORT TIRE									
		INV	304712	6/06/07	6/07/07 N	124.85	124.85-	013580	6/07/07	0.00
					** TOTALS **	124.85	124.85-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-041002	CLICK DRAW GRAPHICS, INC.	** CONTINUED **									
			INV 3921	5/29/07	6/07/07	N	156.20	156.20-	013584	6/07/07	0.00
			INV 3925	6/08/07	6/28/07	N	895.24	895.24-	014015	6/28/07	0.00
				** TOTALS **			1,051.44	1,051.44-			0.00
99-042510	ROGER COLLINS										
			INV 053107	5/31/07	5/31/07	Y	100.00	100.00-	013586	6/07/07	0.00
				** TOTALS **			100.00	100.00-			0.00
99-045751	CHERRY CRUSHED CONCRETE										
			INV 64088	5/21/07	6/14/07	N	1,112.94	1,112.94-	013738	6/14/07	0.00
				** TOTALS **			1,112.94	1,112.94-			0.00
99-045753	CRYSTAL CLEAR POOLS & SPAS										
			INV 2655	6/13/07	6/14/07	N	182.99	182.99-	013741	6/14/07	0.00
			INV 2670	6/08/07	6/14/07	N	46.45	46.45-	013741	6/14/07	0.00
				** TOTALS **			229.44	229.44-			0.00
99-047500	D.E.R. EQUIPMENT COMPANY										
			INV 43247	4/23/07	6/21/07	N	100.05	100.05-	013845	6/21/07	0.00
			INV 43599	5/01/07	6/21/07	N	36.79	36.79-	013845	6/21/07	0.00
			INV 44070	5/10/07	6/21/07	N	127.14	127.14-	013845	6/21/07	0.00
			INV 44071	5/10/07	6/21/07	N	41.22	41.22-	013845	6/21/07	0.00
			INV 44072	5/10/07	6/21/07	N	64.80	64.80-	013845	6/21/07	0.00
			INV 44302	5/15/07	6/21/07	N	23.62	23.62-	013845	6/21/07	0.00
			INV 44513	5/18/07	6/07/07	N	81.12	81.12-	013587	6/07/07	0.00
			INV 44714	6/07/07	6/07/07	N	70.21	70.21-	013587	6/07/07	0.00
			INV 44863	5/24/07	6/14/07	N	97.05	97.05-	013742	6/14/07	0.00
			INV 44871	5/24/07	6/07/07	N	494.08	494.08-	013587	6/07/07	0.00
			INV 44952	5/25/07	6/14/07	N	10.49	10.49-	013742	6/14/07	0.00
			INV 45029	5/28/07	6/14/07	N	61.75	61.75-	013742	6/14/07	0.00
			INV 45185	5/31/07	6/14/07	N	21.20	21.20-	013742	6/14/07	0.00
			INV 45502	6/07/07	6/14/07	N	67.98	67.98-	013742	6/14/07	0.00
			INV 46269	6/28/07	6/28/07	N	28.43	28.43-	014016	6/28/07	0.00
			INV 46413	6/22/07	6/28/07	N	9.35	9.35-	014016	6/28/07	0.00
			INV 46551	6/28/07	6/28/07	N	27.23	27.23-	014016	6/28/07	0.00
			INV 5419	6/12/07	6/21/07	N	469.98	469.98-	013845	6/21/07	0.00
				** TOTALS **			1,832.49	1,832.49-			0.00
99-047617	DIRECTRON.COM										
			INV 55112	5/29/07	6/14/07	N	15.96	15.96-	013744	6/14/07	0.00
			INV 55264	6/18/07	6/28/07	N	332.95	332.95-	014018	6/28/07	0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-048992	DYKES, GREGG										
		INV	053107	5/31/07	5/31/07	Y	100.00	100.00-	013590	6/07/07	0.00
						** TOTALS **	100.00	100.00-			0.00
99-049359	ELVA JACKSON										
		INV	06/13/07	6/14/07	6/14/07	Y	175.00	175.00-	013746	6/14/07	0.00
		INV	062807	6/28/07	6/28/07	Y	175.00	175.00-	014019	6/28/07	0.00
						** TOTALS **	350.00	350.00-			0.00
99-049500	CENTERPOINT ENERGY										
		INV	070507	6/28/07	6/28/07	N	949.82	949.82-	014014	6/28/07	0.00
						** TOTALS **	949.82	949.82-			0.00
99-050485	ENVIROGANICS										
		INV	1013	6/18/07	6/28/07	N	8,505.86	8,505.86-	014020	6/28/07	0.00
		INV	PO#1007	6/01/07	6/07/07	N	12,756.84	12,756.84-	013592	6/07/07	0.00
						** TOTALS **	21,262.70	21,262.70-			0.00
99-052500	FACTS										
		INV	1040366	5/31/07	6/14/07	N	184.80	184.80-	013748	6/14/07	0.00
						** TOTALS **	184.80	184.80-			0.00
99-053400	FEDERAL EXPRESS										
		INV	2-108-03	6/21/07	6/28/07	N	33.48	33.48-	014022	6/28/07	0.00
						** TOTALS **	33.48	33.48-			0.00
99-053550	FELDER WATER WELL & PUMP										
		INV	PO# 1009	6/19/07	6/21/07	N	9,170.00	9,170.00-	013851	6/21/07	0.00
						** TOTALS **	9,170.00	9,170.00-			0.00
99-057953	FRESH CAN PORTABLE TOILET										
		INV	8943	6/10/07	6/07/07	N	79.60	79.60-	013594	6/07/07	0.00
		INV	8944	6/03/07	6/07/07	N	79.60	79.60-	013594	6/07/07	0.00
		INV	8945	6/01/07	6/07/07	N	79.60	79.60-	013594	6/07/07	0.00
						** TOTALS **	238.80	238.80-			0.00
99-059000	GENTRY MOTOR PARTS, INC.										
		INV	134084	4/27/07	6/21/07	N	21.76	21.76-	013853	6/21/07	0.00
		INV	134437	5/02/07	6/21/07	N	12.89	12.89-	013853	6/21/07	0.00
		INV	135421	5/09/07	6/14/07	N	6.40	6.40-	013750	6/14/07	0.00
		INV	135636	5/11/07	6/21/07	N	10.97	10.97-	013853	6/21/07	0.00

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99-059000	GENTRY MOTOR PARTS, INC.	** CONTINUED **										
		INV	1384148	6/01/07	6/07/07	N	17.89	17.89-	013595	6/07/07	0.00	
		INV	138716	6/06/07	6/14/07	N	36.69	36.69-	013750	6/14/07	0.00	
		INV	138837	6/07/07	6/14/07	N	18.75	18.75-	013750	6/14/07	0.00	
		INV	139219	6/11/07	6/21/07	N	11.29	11.29-	013853	6/21/07	0.00	
		INV	139399	6/12/07	6/21/07	N	16.84	16.84-	013853	6/21/07	0.00	
		INV	139519	6/13/07	6/21/07	N	5.29	5.29-	013853	6/21/07	0.00	
		INV	139561	6/13/07	6/21/07	N	32.37	32.37-	013853	6/21/07	0.00	
		INV	139632	6/14/07	6/21/07	N	5.00	5.00-	013853	6/21/07	0.00	
		INV	140083	6/18/07	6/21/07	N	9.99	9.99-	013853	6/21/07	0.00	
		INV	140501	6/21/07	6/28/07	N	4.99	4.99-	014025	6/28/07	0.00	
		** TOTALS **						789.82	789.82-			0.00
99-060508	CRAVENS, CHARLES L.											
		INV	PP6/23/2	6/23/07	6/28/07	Y	760.00	760.00-	013979	6/28/07	0.00	
		INV	PPENDING	6/09/07	6/14/07	Y	684.00	684.00-	013710	6/14/07	0.00	
		** TOTALS **						1,444.00	1,444.00-			0.00
99-060509	HENRY, LARRY											
		INV	PP ENDIN	6/09/07	6/14/07	Y	684.00	684.00-	013711	6/14/07	0.00	
		INV	PP6/23/2	6/23/07	6/28/07	Y	760.00	760.00-	013980	6/28/07	0.00	
		** TOTALS **						1,444.00	1,444.00-			0.00
99-064456	GREAT NORTH AMERICAN CO.											
		INV	25928	6/13/07	6/21/07	N	89.95	89.95-	013854	6/21/07	0.00	
		INV	50025928	6/14/07	6/21/07	N	52.56	52.56-	013854	6/21/07	0.00	
		INV	50125928	6/20/07	6/28/07	N	125.97	125.97-	014027	6/28/07	0.00	
		** TOTALS **						268.48	268.48-			0.00
99-064559	GREENSTREET LANDSCAPING											
		INV	883	5/02/07	6/14/07	Y	900.00	900.00-	013753	6/14/07	0.00	
		** TOTALS **						900.00	900.00-			0.00
99-065000	VERIZON WIRELESS											
		INV	13081088	6/21/07	6/21/07	N	818.78	818.78-	013907	6/21/07	0.00	
		** TOTALS **						818.78	818.78-			0.00
99-066300	GULF COAST PAPER CO.											
		INV	211898	5/18/07	6/07/07	N	200.10	200.10-	013597	6/07/07	0.00	
		INV	212088	5/22/07	6/21/07	N	5.23	5.23-	013856	6/21/07	0.00	
		INV	212264	5/24/07	6/21/07	N	81.00	81.00-	013856	6/21/07	0.00	
		INV	212542	5/30/07	6/07/07	N	159.48	159.48-	013597	6/07/07	0.00	

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-066300	GULF COAST PAPER CO.	** CONTINUED **									
		INV	213740	6/14/07	6/21/07	N	12.33	12.33-	013856	6/21/07	0.00
		INV	214221	6/21/07	6/28/07	N	67.21	67.21-	014031	6/28/07	0.00
		INV	214222	6/21/07	6/28/07	N	47.91	47.91-	014031	6/28/07	0.00
		INV	214375	6/28/07	6/28/07	N	18.82	18.82-	014031	6/28/07	0.00
						** TOTALS **	1,476.44	1,476.44-			0.00
99-066328	GULF COAST PROTECTIVE										
		INV	607-68	6/25/07	6/28/07	N	215.98	215.98-	014032	6/28/07	0.00
						** TOTALS **	215.98	215.98-			0.00
99-070156	HAZ-MAT FIRE SALES										
		INV	2112	5/26/07	6/21/07	N	198.37	198.37-	013857	6/21/07	0.00
						** TOTALS **	198.37	198.37-			0.00
99-070550	HEINEMEYER, ROBERT										
		INV	06/21/20	6/21/07	6/21/07	N	40.00	40.00-	013858	6/21/07	0.00
						** TOTALS **	40.00	40.00-			0.00
99-070600	HENRY, JOHN P.										
		INV	053107	5/31/07	5/31/07	Y	150.00	150.00-	013598	6/07/07	0.00
						** TOTALS **	150.00	150.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.										
		INV	060507	6/05/07	6/14/07	N	3.60	3.60-	013775	6/14/07	0.00
		INV	434839	5/08/07	6/21/07	N	2.36	2.36-	013884	6/21/07	0.00
		INV	439707	5/30/07	6/07/07	N	7.99	7.99-	013615	6/07/07	0.00
		INV	439971	5/31/07	6/07/07	N	9.98	9.98-	013615	6/07/07	0.00
		INV	440884	6/04/07	6/14/07	N	24.63	24.63-	013775	6/14/07	0.00
		INV	440979	6/04/07	6/21/07	N	6.00	6.00-	013884	6/21/07	0.00
		INV	441289	6/06/07	6/07/07	N	4.87	4.87-	013615	6/07/07	0.00
		INV	441311	6/07/07	6/15/07	N	7.77	7.77-	013775	6/14/07	0.00
		INV	441372	6/06/07	6/14/07	N	7.99	7.99-	013775	6/14/07	0.00
		INV	441512	6/07/07	6/14/07	N	7.99	7.99-	013775	6/14/07	0.00
		INV	441634	6/07/07	6/14/07	N	5.99	5.99-	013775	6/14/07	0.00
		INV	441900	6/08/07	6/14/07	N	3.99	3.99-	013775	6/14/07	0.00
		INV	442608	6/11/07	6/21/07	N	3.76	3.76-	013884	6/21/07	0.00
		INV	442785	6/12/07	6/21/07	N	53.04	53.04-	013884	6/21/07	0.00
		INV	442984	6/13/07	6/21/07	N	21.87	21.87-	013884	6/21/07	0.00
		INV	443017	6/13/07	6/21/07	N	20.97	20.97-	013884	6/21/07	0.00
		INV	443457	6/15/07	6/21/07	N	139.59	139.59-	013884	6/21/07	0.00
		INV	444005	6/18/07	6/21/07	N	14.43	14.43-	013884	6/21/07	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-073650	CINGULAR WIRELESS	** CONTINUED **									
		INV	82950275	6/06/07	6/21/07	N	76.21	76.21-	013843	6/21/07	0.00
		INV	82952561	6/13/07	6/21/07	N	93.59	93.59-	013844	6/21/07	0.00
						** TOTALS **	391.01	391.01-			0.00
99-074350	HOUSTON FREIGHTLINER, INC										
		INV	01034190	3/27/07	6/21/07	N	67.24	67.24-	013859	6/21/07	0.00
						** TOTALS **	67.24	67.24-			0.00
99-077400	INCODE-TYLER WORKS										
		INV	53451	3/22/07	6/07/07	N	1,791.50	1,791.50-	013599	6/07/07	0.00
		INV	54373	5/04/07	6/07/07	N	125.00	125.00-	013600	6/07/07	0.00
						** TOTALS **	1,916.50	1,916.50-			0.00
99-077900	INTERNAL REVENUE SERVICE										
		INV	IRS06/14	6/12/07	6/14/07	N	97.56	97.56-	013705	6/14/07	0.00
		INV	IRS6/28/	6/26/07	6/28/07	N	97.56	97.56-	013972	6/28/07	0.00
						** TOTALS **	195.12	195.12-			0.00
99-080512	JOHNSON SUPPLY										
		INV	08176679	5/31/07	6/14/07	N	15.00	15.00-	013759	6/14/07	0.00
		INV	08181369	6/07/07	6/14/07	N	91.00	91.00-	013759	6/14/07	0.00
						** TOTALS **	106.00	106.00-			0.00
99-082505	JASON KEY										
		INV	CPA127	5/31/07	5/31/07	Y	250.00	250.00-	013601	6/07/07	0.00
						** TOTALS **	250.00	250.00-			0.00
99-082800	KILLUM PEST CONTROL										
		INV	174625	5/31/07	6/14/07	N	507.00	507.00-	013760	6/14/07	0.00
		INV	176342	6/14/07	6/14/07	N	75.00	75.00-	013760	6/14/07	0.00
						** TOTALS **	582.00	582.00-			0.00
99-083500	KROGER COMPANY										
		INV	060507	6/05/07	6/14/07	N	45.36	45.36-	013761	6/14/07	0.00
		INV	061007	6/10/07	6/14/07	N	42.05	42.05-	013761	6/14/07	0.00
		INV	06192007	6/19/07	6/21/07	N	39.00	39.00-	013861	6/21/07	0.00
						** TOTALS **	126.41	126.41-			0.00
99-084900	LAKE HARDWARE & LUMBER										
		CM	770911	6/23/07	6/28/07	N	60.37-	60.37	014035	6/28/07	0.00
		INV	062007	6/20/07	6/21/07	N	1,156.49	1,156.49-	013862	6/21/07	0.00

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

99-084900 LAKE HARDWARE & LUMBER ** CONTINUED **

INV 767683	5/09/07	6/21/07	N		7.39	7.39-	013862	6/21/07	0.00
INV 768054	5/14/07	6/21/07	N		8.77	8.77-	013862	6/21/07	0.00
INV 768071	5/14/07	6/21/07	N		5.54	5.54-	013862	6/21/07	0.00
INV 768193	5/15/07	6/21/07	N		10.77	10.77-	013862	6/21/07	0.00
INV 768481	5/18/07	6/21/07	N		10.87	10.87-	013862	6/21/07	0.00
INV 768591	5/21/07	6/21/07	N		16.90	16.90-	013862	6/21/07	0.00
INV 768626	5/21/07	6/07/07	N		67.50	67.50-	013605	6/07/07	0.00
INV 768702	5/22/07	6/21/07	N		1.00	1.00-	013862	6/21/07	0.00
INV 768801	5/23/07	6/21/07	N		5.45	5.45-	013862	6/21/07	0.00
INV 768816	5/23/07	6/21/07	N		2.52	2.52-	013862	6/21/07	0.00
INV 768821	5/23/07	6/07/07	N		83.25	83.25-	013605	6/07/07	0.00
INV 768881	5/24/07	6/21/07	N		8.36	8.36-	013862	6/21/07	0.00
INV 768985	5/25/07	6/21/07	N		24.29	24.29-	013862	6/21/07	0.00
INV 769148	5/29/07	6/07/07	N		14.08	14.08-	013605	6/07/07	0.00
INV 769168	5/29/07	6/07/07	N		3.29	3.29-	013605	6/07/07	0.00
INV 769169	5/29/07	6/07/07	N		8.91	8.91-	013605	6/07/07	0.00
INV 76922	6/07/07	6/21/07	N		13.39	13.39-	013862	6/21/07	0.00
INV 769225	5/30/07	6/07/07	N		12.22	12.22-	013605	6/07/07	0.00
INV 769232	5/30/07	6/07/07	N		6.63	6.63-	013605	6/07/07	0.00
INV 769233	5/30/07	6/07/07	N		47.42	47.42-	013605	6/07/07	0.00
INV 769273	5/30/07	6/07/07	N		3.77	3.77-	013605	6/07/07	0.00
INV 769363	5/31/07	6/14/07	N		2.71	2.71-	013762	6/14/07	0.00
INV 769379	5/31/07	6/14/07	N		6.44	6.44-	013762	6/14/07	0.00
INV 769383	5/31/07	6/07/07	N		17.70	17.70-	013605	6/07/07	0.00
INV 769445	6/01/07	6/07/07	N		65.21	65.21-	013605	6/07/07	0.00
INV 769633	6/04/07	6/21/07	N		1.34	1.34-	013862	6/21/07	0.00
INV 769647	6/04/07	6/21/07	N		19.63	19.63-	013862	6/21/07	0.00
INV 769707	6/05/07	6/14/07	N		309.80	309.80-	013762	6/14/07	0.00
INV 769727	6/05/07	6/14/07	N		2.74	2.74-	013762	6/14/07	0.00
INV 769735	6/04/07	6/07/07	N		5.59	5.59-	013605	6/07/07	0.00
INV 769778	6/06/07	6/14/07	N		55.75	55.75-	013762	6/14/07	0.00
INV 769781	6/06/07	6/14/07	N		17.74	17.74-	013762	6/14/07	0.00
INV 769782	6/06/07	6/14/07	N		7.84	7.84-	013762	6/14/07	0.00
INV 769795	6/06/07	6/14/07	N		13.69	13.69-	013762	6/14/07	0.00
INV 769798	6/06/07	6/21/07	N		3.29	3.29-	013862	6/21/07	0.00
INV 769803	6/06/07	6/21/07	N		3.29	3.29-	013862	6/21/07	0.00
INV 7698903	5/24/07	6/21/07	N		4.89	4.89-	013862	6/21/07	0.00
INV 769932	6/07/07	6/14/07	N		3.86	3.86-	013762	6/14/07	0.00
INV 770014	6/08/07	6/21/07	N		1.97	1.97-	013862	6/21/07	0.00
INV 770016	6/08/07	6/14/07	N		53.88	53.88-	013762	6/14/07	0.00
INV 770017	6/08/07	6/21/07	N		24.18	24.18-	013862	6/21/07	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **										
		INV	770375	6/13/07	6/21/07	N	5.50	5.50-	013862	6/21/07	0.00	
		INV	770392	6/13/07	6/21/07	N	12.77	12.77-	013862	6/21/07	0.00	
		INV	770402	6/13/07	6/21/07	N	21.49	21.49-	013862	6/21/07	0.00	
		INV	770457	6/14/07	6/21/07	N	13.99	13.99-	013862	6/21/07	0.00	
		INV	770520	6/15/07	6/28/07	N	181.00	181.00-	014035	6/28/07	0.00	
		INV	770526	6/15/07	6/21/07	N	11.19	11.19-	013862	6/21/07	0.00	
		INV	770550	6/15/07	6/21/07	N	9.40	9.40-	013862	6/21/07	0.00	
		INV	770571	6/15/07	6/21/07	N	36.39	36.39-	013862	6/21/07	0.00	
		INV	770659	6/18/07	6/21/07	N	37.56	37.56-	013862	6/21/07	0.00	
		INV	770681	6/18/07	6/28/07	N	24.75	24.75-	014035	6/28/07	0.00	
		INV	770700	6/18/07	6/21/07	N	10.67	10.67-	013862	6/21/07	0.00	
		INV	770722	6/18/07	6/21/07	N	24.48	24.48-	013862	6/21/07	0.00	
		INV	770727	6/18/07	6/21/07	N	8.09	8.09-	013862	6/21/07	0.00	
		INV	770742	6/19/07	6/21/07	N	7.00	7.00-	013862	6/21/07	0.00	
		INV	770744	6/19/07	6/21/07	N	53.17	53.17-	013862	6/21/07	0.00	
		INV	770766	6/19/07	6/28/07	N	51.21	51.21-	014035	6/28/07	0.00	
		INV	770771	6/19/07	6/21/07	N	25.31	25.31-	013862	6/21/07	0.00	
		INV	770786	6/19/07	6/21/07	N	38.82	38.82-	013862	6/21/07	0.00	
		INV	770801	6/19/07	6/21/07	N	28.15	28.15-	013862	6/21/07	0.00	
		INV	770806	6/27/07	6/28/07	N	7.37	7.37-	014035	6/28/07	0.00	
		INV	770870	6/20/07	6/28/07	N	11.69	11.69-	014035	6/28/07	0.00	
		INV	770909	6/23/07	6/28/07	N	108.62	108.62-	014035	6/28/07	0.00	
		INV	770921	6/20/07	6/28/07	N	19.41	19.41-	014035	6/28/07	0.00	
		INV	770988	6/21/07	6/28/07	N	1.45	1.45-	014035	6/28/07	0.00	
		INV	770992	6/21/07	6/28/07	N	5.20	5.20-	014035	6/28/07	0.00	
		INV	771046	6/23/07	6/28/07	N	29.50	29.50-	014035	6/28/07	0.00	
		INV	771093	6/22/07	6/28/07	N	12.69	12.69-	014035	6/28/07	0.00	
		INV	771163	6/23/07	6/28/07	N	41.18	41.18-	014035	6/28/07	0.00	
		INV	771354	6/26/07	6/28/07	N	10.07	10.07-	014035	6/28/07	0.00	
		** TOTALS **						3,171.54	3,171.54-			0.00
99-085000	LANDON'S SECURITY LLC.											
		INV	5807	5/15/07	6/21/07	N	36.00	36.00-	013867	6/21/07	0.00	
		INV	5832	5/25/07	6/07/07	N	25.00	25.00-	013606	6/07/07	0.00	
		INV	5909	5/23/07	6/21/07	N	203.12	203.12-	013867	6/21/07	0.00	
		INV	5924	6/07/07	6/14/07	N	83.84	83.84-	013763	6/14/07	0.00	
		INV	5926	6/07/07	6/14/07	N	63.99	63.99-	013763	6/14/07	0.00	
		** TOTALS **						411.95	411.95-			0.00
99-085589	LAWMAN'S UNIFORM & EQUIP.,											
		INV	25548	6/04/07	6/14/07	N	7.50	7.50-	013764	6/14/07	0.00	

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

99-091609 METLIFE (DENTAL) SMALL MAR** CONTINUED **

INV DI 6/28/	6/26/07	6/26/07	N		75.66	75.66-	013982	6/28/07	0.00
INV KDI06/14	6/12/07	6/12/07	N		561.68	561.68-	013982	6/28/07	0.00
INV KDI6/28/	6/26/07	6/26/07	N		561.68	561.68-	013982	6/28/07	0.00
** TOTALS **					3,435.12	3,435.12-			0.00

99-091610 METLIFE (LIFE) SMALL MARKE

CM ADJ ON J	6/28/07	6/28/07	N		10.96-	10.96	013986	6/28/07	0.00
INV CLI6/28/	6/26/07	6/26/07	N		282.70	282.70-	013986	6/28/07	0.00
INV LI 6/28/	6/26/07	6/26/07	N		119.85	119.85-	013986	6/28/07	0.00
** TOTALS **					391.59	391.59-			0.00

99-091640 UNITED HEALTHCARE

CM ADJ ON J	6/28/07	6/28/07	N		2,648.75-	2,648.75	013989	6/28/07	0.00
INV CHI6/28/	6/26/07	6/26/07	N		70,632.10	70,632.10-	013989	6/28/07	0.00
INV HI 06/14	6/12/07	6/12/07	N		481.59	481.59-	013989	6/28/07	0.00
INV HI 6/28/	6/26/07	6/26/07	N		481.59	481.59-	013989	6/28/07	0.00
INV KHI06/14	6/12/07	6/12/07	N		4,831.85	4,831.85-	013989	6/28/07	0.00
INV KHI6/28/	6/26/07	6/26/07	N		4,751.58	4,751.58-	013989	6/28/07	0.00
** TOTALS **					78,529.96	78,529.96-			0.00

99-092701 MINOLTA-DIV KMBS USA

INV 20794280	6/14/07	6/21/07	N		361.00	361.00-	013877	6/21/07	0.00
** TOTALS **					361.00	361.00-			0.00

99-094995 MOODY AND SON SERVICE

INV 14447	6/22/07	6/28/07	N		508.14	508.14-	014042	6/28/07	0.00
** TOTALS **					508.14	508.14-			0.00

99-095000 MOODY BROS, INC

INV 12008	5/31/07	6/21/07	N		992.25	992.25-	013878	6/21/07	0.00
INV 12024	6/11/07	6/21/07	N		1,045.62	1,045.62-	013878	6/21/07	0.00
INV 12041	6/13/07	6/21/07	N		2,703.74	2,703.74-	013878	6/21/07	0.00
** TOTALS **					4,741.61	4,741.61-			0.00

99-098550 MOTOROLA .

INV 41105152	6/06/07	6/21/07	N		6,289.51	6,289.51-	013879	6/21/07	0.00
** TOTALS **					6,289.51	6,289.51-			0.00

99-1 MISCELLANEOUS VENDOR

INV 00233835	6/06/07	6/14/07	N		566.46	566.46-	013752	6/14/07	0.00
INV 004791	6/07/07	6/07/07	N		162.00	162.00-	013647	6/07/07	0.00

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-1	MISCELLANEOUS VENDOR	**	CONTINUED	**							
		INV	062507	6/25/07	6/28/07	N	2,250.00	2,250.00-	014068	6/28/07	0.00
		INV	0625807	6/17/07	6/28/07	N	60.00	60.00-	014047	6/28/07	0.00
		INV	062807	6/27/07	6/28/07	N	260.00	260.00-	014064	6/28/07	0.00
		INV	070621	6/20/07	6/20/07	N	325.00	325.00-	014023	6/28/07	0.00
		INV	1012	5/31/07	6/14/07	N	1,141.80	1,141.80-	013770	6/14/07	0.00
		INV	12047	5/09/07	6/21/07	N	10,551.00	10,551.00-	013860	6/21/07	0.00
		INV	132410	5/25/07	6/07/07	N	29.00	29.00-	013612	6/07/07	0.00
		INV	14383	6/06/07	6/07/07	N	255.00	255.00-	013567	6/07/07	0.00
		INV	151126	5/01/07	6/14/07	N	88.71	88.71-	013766	6/14/07	0.00
		INV	1640K	6/25/07	6/28/07	N	622.00	622.00-	014050	6/28/07	0.00
		INV	164670	6/05/07	6/14/07	N	392.35	392.35-	013747	6/14/07	0.00
		INV	2007/200	6/20/07	6/28/07	N	12.00	12.00-	014012	6/28/07	0.00
		INV	2007GTR	6/27/07	6/28/07	N	984.50	984.50-	014060	6/28/07	0.00
		INV	31977	6/18/07	6/28/07	N	1,050.00	1,050.00-	014067	6/28/07	0.00
		INV	34259	6/13/07	6/21/07	N	150.00	150.00-	013836	6/21/07	0.00
		INV	343399	6/06/07	6/07/07	N	1,510.00	1,510.00-	013633	6/07/07	0.00
		INV	40607226	6/06/07	6/21/07	N	68.00	68.00-	013872	6/21/07	0.00
		INV	444421A	5/14/07	6/21/07	N	343.05	343.05-	013901	6/21/07	0.00
		INV	4465/446	6/19/07	6/21/07	N	658.00	658.00-	013897	6/21/07	0.00
		INV	48797	5/21/07	5/21/07	N	945.98	945.98-	013737	6/14/07	0.00
		INV	5253352	6/14/07	6/14/07	N	2,155.80	2,155.80-	013756	6/14/07	0.00
		INV	56-21922	5/21/07	6/14/07	N	50.00	50.00-	013772	6/14/07	0.00
		INV	6626	6/06/07	6/21/07	N	145.74	145.74-	013881	6/21/07	0.00
		INV	6880	6/19/07	6/21/07	N	386.44	386.44-	013876	6/21/07	0.00
		INV	7	5/06/07	6/21/07	N	1,912.00	1,912.00-	013839	6/21/07	0.00
		INV	7817	6/06/07	6/07/07	N	4,109.50	4,109.50-	013613	6/07/07	0.00
		INV	ADIAZ061	6/14/07	6/14/07	N	358.52	358.52-	013714	6/14/07	0.00
		INV	BHEITMAN	6/14/07	6/14/07	N	30.00	30.00-	013735	6/14/07	0.00
		INV	CMA06212	6/21/07	6/21/07	N	100.00	100.00-	013842	6/21/07	0.00
		INV	CORLEA06	6/07/07	6/07/07	N	40.00	40.00-	013582	6/07/07	0.00
		INV	DBONNENO	6/07/07	6/07/07	N	376.40	376.40-	013588	6/07/07	0.00
		INV	DKING062	6/21/07	6/21/07	N	36.00	36.00-	013846	6/21/07	0.00
		INV	DSTEVES0	6/14/07	6/14/07	N	158.00	158.00-	013743	6/14/07	0.00
		INV	DWICKER0	5/30/07	6/07/07	N	164.00	164.00-	013589	6/07/07	0.00
		INV	DWICKER0	6/28/07	6/28/07	N	248.00	248.00-	014017	6/28/07	0.00
		INV	ECOPE060	6/07/07	6/07/07	N	236.77	236.77-	013591	6/07/07	0.00
		INV	EG-PPE6/	6/23/07	6/28/07	N	340.80	340.80-	013994	6/28/07	0.00
		INV	EGARZA06	6/18/07	6/21/07	N	575.00	575.00-	013849	6/21/07	0.00
		INV	GKEITH06	6/28/07	6/28/07	N	40.00	40.00-	014024	6/28/07	0.00
		INV	GMITCHEL	6/27/07	6/28/07	N	375.25	375.25-	014029	6/28/07	0.00
		INV	GSMITH06	6/07/07	6/07/07	N	80.00	80.00-	013596	6/07/07	0.00

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-1	MISCELLANEOUS VENDOR	** CONTINUED **									
		INV	MJONES06	6/14/07	6/14/07	N	73.45	73.45-	013769	6/14/07	0.00
		INV	MSMITH06	6/14/07	6/14/07	N	30.00	30.00-	013767	6/14/07	0.00
		INV	NCARDENA	6/14/07	6/14/07	N	21.60	21.60-	013771	6/14/07	0.00
		INV	NCARDENA	6/22/07	6/28/07	N	4.50	4.50-	014043	6/28/07	0.00
		INV	NHERFORD	6/07/07	6/14/07	N	200.00	200.00-	013774	6/14/07	0.00
		INV	OSSI0614	6/14/07	6/14/07	N	500.00	500.00-	013798	6/14/07	0.00
		INV	PBOWMAN0	6/14/07	6/14/07	N	158.00	158.00-	013779	6/14/07	0.00
		INV	PBROOKS0	6/21/07	6/21/07	N	60.00	60.00-	013887	6/21/07	0.00
		INV	PCASH060	6/07/07	6/07/07	N	178.86	178.86-	013644	6/07/07	0.00
		INV	PCASH062	6/28/07	6/28/07	N	21.69	21.69-	014048	6/28/07	0.00
		INV	PCASHMWA	6/21/07	6/21/07	N	206.32	206.32-	013889	6/21/07	0.00
		INV	PMOORE06	6/07/07	6/14/07	N	224.00	224.00-	013778	6/14/07	0.00
		INV	PO#1004	5/17/07	6/21/07	N	491.02	491.02-	013880	6/21/07	0.00
		INV	PPOLIHRO	6/07/07	6/07/07	N	60.00	60.00-	013620	6/07/07	0.00
		INV	RALEXAND	6/07/07	6/14/07	N	30.00	30.00-	013786	6/14/07	0.00
		INV	RALEXAND	6/28/07	6/28/07	N	350.00	350.00-	014051	6/28/07	0.00
		INV	RFOY0607	6/07/07	6/07/07	N	265.00	265.00-	013622	6/07/07	0.00
		INV	SGH06140	6/14/07	6/14/07	N	1,064.40	1,064.40-	013795	6/14/07	0.00
		INV	SJIMENEZ	6/28/07	6/28/07	N	25.00	25.00-	014058	6/28/07	0.00
		INV	TCLEOSE0	6/07/07	6/07/07	N	25.00	25.00-	013646	6/07/07	0.00
		INV	TKEITH06	6/28/07	6/28/07	N	20.00	20.00-	014065	6/28/07	0.00
		INV	YCHOATE0	6/15/07	6/15/07	N	32.43	32.43-	013645	6/07/07	0.00
						** TOTALS **	45,910.01	45,910.01-			0.00
99-101009	NATIONAL FAMILY CARE										
		INV	NFC06/14	6/12/07	6/12/07	N	98.75	98.75-	013995	6/28/07	0.00
		INV	NFC6/28/	6/26/07	6/26/07	N	98.75	98.75-	013995	6/28/07	0.00
						** TOTALS **	197.50	197.50-			0.00
99-103510	NEAL MORTON										
		INV	053107	5/31/07	5/31/07	Y	50.00	50.00-	013614	6/07/07	0.00
						** TOTALS **	50.00	50.00-			0.00
99-104230	NEXTEL COMMUNICATIONS										
		INV	69292422	6/07/07	6/21/07	N	759.33	759.33-	013882	6/21/07	0.00
						** TOTALS **	759.33	759.33-			0.00
99-104255	NORTH CENTRAL LAB										
		INV	219779	6/15/07	6/28/07	N	249.32	249.32-	014044	6/28/07	0.00
						** TOTALS **	249.32	249.32-			0.00

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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-113280		SUPERIOR/QUALITY FENCE & S** CONTINUED **													
		INV 060407CA			6/04/07	6/07/07	N		3,110.00	3,110.00-	013632	6/07/07		0.00	
		INV 2007-486			6/25/07	6/28/07	N		2,375.00	2,375.00-	014062	6/28/07		0.00	
					** TOTALS **				5,485.00	5,485.00-				0.00	
99-113385		QUILL CORPORATION													
		CM 722432			6/14/07	6/14/07	N		15.29-	15.29	013784	6/14/07		0.00	
		INV 1491880			6/07/07	6/21/07	N		99.96	99.96-	013891	6/21/07		0.00	
		INV 1563690			6/11/07	6/21/07	N		84.99	84.99-	013891	6/21/07		0.00	
		INV 7182653			5/30/07	6/14/07	N		208.68	208.68-	013784	6/14/07		0.00	
		INV 7250956			5/30/07	6/14/07	N		37.08	37.08-	013784	6/14/07		0.00	
		INV 7288466			6/14/07	6/14/07	N		274.08	274.08-	013784	6/14/07		0.00	
		INV 7288788			5/31/07	6/14/07	N		60.96	60.96-	013784	6/14/07		0.00	
		INV 7318828			6/14/07	6/14/07	N		194.15	194.15-	013784	6/14/07		0.00	
		INV 7403253			6/06/07	6/14/07	N		12.59	12.59-	013784	6/14/07		0.00	
		INV 7460295			6/07/07	6/14/07	N		12.57	12.57-	013784	6/14/07		0.00	
					** TOTALS **				969.77	969.77-				0.00	
99-113477		R&M TELEPHONE SERVICE													
		INV 35963			5/31/07	6/14/07	N		234.00	234.00-	013785	6/14/07		0.00	
					** TOTALS **				234.00	234.00-				0.00	
99-114500		RADIOSHACK													
		INV 019095			6/28/07	6/28/07	N		111.97	111.97-	014052	6/28/07		0.00	
		INV 019152			6/01/07	6/07/07	N		35.99	35.99-	013621	6/07/07		0.00	
		INV 019191			6/01/07	6/07/07	N		26.98	26.98-	013621	6/07/07		0.00	
		INV 019901			6/14/07	6/21/07	N		8.99	8.99-	013892	6/21/07		0.00	
		INV 019917			6/15/07	6/21/07	N		2.15	2.15-	013892	6/21/07		0.00	
		INV 020239			6/20/07	6/21/07	N		43.29	43.29-	013892	6/21/07		0.00	
					** TOTALS **				229.37	229.37-				0.00	
99-115250		RGM ENTERPRISES													
		INV 5981-7			6/25/07	6/28/07	N		39.75	39.75-	014053	6/28/07		0.00	
					** TOTALS **				39.75	39.75-				0.00	
99-115450		RED BUD SUPPLY, INC.													
		INV 81604			6/14/07	6/14/07	N		201.22	201.22-	013787	6/14/07		0.00	
		INV 81706			6/08/07	6/08/07	N		133.94	133.94-	013787	6/14/07		0.00	
					** TOTALS **				335.16	335.16-				0.00	
99-115820		RICK'S OUTDOOR POWER EQUIP													
		INV 282801			6/04/07	6/07/07	N		22.30	22.30-	013623	6/07/07		0.00	

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-126500	SBC	** CONTINUED **									
		INV	060707	6/04/07	6/07/07	N	1,654.97	1,654.97-	013625	6/07/07	0.00
		INV	06182007	5/31/07	6/14/07	N	322.02	322.02-	013791	6/14/07	0.00
		INV	062007	6/07/07	6/07/07	N	52.78	52.78-	013626	6/07/07	0.00
		INV	06222007	6/06/07	6/14/07	N	550.56	550.56-	013792	6/14/07	0.00
		INV	6-22-200	6/06/07	6/14/07	N	1,689.10	1,689.10-	013793	6/14/07	0.00
		INV	6/22/200	6/06/07	6/14/07	N	295.37	295.37-	013794	6/14/07	0.00
						** TOTALS **	4,795.09	4,795.09-			0.00
99-131900	STATE COMPTROLLER										
		INV	053107	5/31/07	5/31/07	N	10,964.77	10,964.77-	013629	6/07/07	0.00
						** TOTALS **	10,964.77	10,964.77-			0.00
99-132200	STATE OF FLORIDA										
		INV	CSQ06/14	6/12/07	6/14/07	N	277.15	277.15-	013706	6/14/07	0.00
		INV	CSQ6/28/	6/26/07	6/28/07	N	277.15	277.15-	013973	6/28/07	0.00
						** TOTALS **	554.30	554.30-			0.00
99-133800	STEWART, R.B. PETROLEUM										
		INV	CP-00236	5/31/07	6/07/07	N	915.93	915.93-	013630	6/07/07	0.00
		INV	CP-00236	5/31/07	6/07/07	N	516.38	516.38-	013630	6/07/07	0.00
		INV	CP-00237	5/31/07	6/07/07	N	9,314.16	9,314.16-	013630	6/07/07	0.00
		INV	CP-00240	6/15/07	6/21/07	N	1,077.95	1,077.95-	013807	6/21/07	0.00
		INV	CP-00240	6/15/07	6/21/07	N	510.60	510.60-	013807	6/21/07	0.00
		INV	CP-00241	6/15/07	6/21/07	N	8,386.11	8,386.11-	013807	6/21/07	0.00
						** TOTALS **	20,721.13	20,721.13-			0.00
99-134153	SUNGARD HTE, INC.:										
		INV	9472	6/14/07	6/28/07	N	1,000.00	1,000.00-	014061	6/28/07	0.00
						** TOTALS **	1,000.00	1,000.00-			0.00
99-134155	SUNBELT POOLS										
		INV	702926	6/05/07	6/14/07	N	19.10	19.10-	013797	6/14/07	0.00
						** TOTALS **	19.10	19.10-			0.00
99-134249	TEXAS GULF BANK										
		INV	T1 06/14	6/12/07	6/14/07	N	18,075.67	18,075.67-	000000	6/14/07	0.00
		INV	T1 6/28/	6/26/07	6/28/07	N	17,364.87	17,364.87-	000000	6/28/07	0.00
		INV	T3 06/14	6/12/07	6/14/07	N	21,463.92	21,463.92-	000000	6/14/07	0.00
		INV	T3 6/28/	6/26/07	6/28/07	N	21,331.40	21,331.40-	000000	6/28/07	0.00
		INV	T4 06/14	6/12/07	6/14/07	N	5,019.70	5,019.70-	000000	6/14/07	0.00
		INV	T4 6/28/	6/26/07	6/28/07	N	4,988.76	4,988.76-	000000	6/28/07	0.00

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

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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-135455	TEXAS CSDU	** CONTINUED **								
		INV	CS206/14	6/12/07	6/14/07 N	184.62	184.62-	013707	6/14/07	0.00
		INV	CS26/28/	6/26/07	6/28/07 N	184.62	184.62-	013974	6/28/07	0.00
		INV	CS306/14	6/12/07	6/14/07 N	137.54	137.54-	013707	6/14/07	0.00
		INV	CS36/28/	6/26/07	6/28/07 N	137.54	137.54-	013974	6/28/07	0.00
		INV	CS406/14	6/12/07	6/14/07 N	115.38	115.38-	013707	6/14/07	0.00
		INV	CS46/28/	6/26/07	6/28/07 N	115.38	115.38-	013974	6/28/07	0.00
		INV	CS506/14	6/12/07	6/14/07 N	30.00	30.00-	013707	6/14/07	0.00
		INV	CS56/28/	6/26/07	6/28/07 N	30.00	30.00-	013974	6/28/07	0.00
		INV	CS806/14	6/12/07	6/14/07 N	242.29	242.29-	013707	6/14/07	0.00
		INV	CS86/28/	6/26/07	6/28/07 N	242.29	242.29-	013974	6/28/07	0.00
		INV	CSC06/14	6/12/07	6/14/07 N	96.92	96.92-	013707	6/14/07	0.00
		INV	CSC6/28/	6/26/07	6/28/07 N	96.92	96.92-	013974	6/28/07	0.00
		INV	CSE06/14	6/12/07	6/14/07 N	228.46	228.46-	013707	6/14/07	0.00
		INV	CSE6/28/	6/26/07	6/28/07 N	228.46	228.46-	013974	6/28/07	0.00
		INV	CSK06/14	6/12/07	6/14/07 N	219.13	219.13-	013707	6/14/07	0.00
		INV	CSK6/28/	6/26/07	6/28/07 N	219.13	219.13-	013974	6/28/07	0.00
		INV	CSO06/14	6/12/07	6/14/07 N	156.46	156.46-	013707	6/14/07	0.00
		INV	CSO6/28/	6/26/07	6/28/07 N	156.46	156.46-	013974	6/28/07	0.00
		INV	CSP06/14	6/12/07	6/14/07 N	293.08	293.08-	013707	6/14/07	0.00
		INV	CSP6/28/	6/26/07	6/28/07 N	293.08	293.08-	013974	6/28/07	0.00
		INV	CSS06/14	6/12/07	6/14/07 N	188.31	188.31-	013707	6/14/07	0.00
		INV	CSS6/28/	6/26/07	6/28/07 N	188.31	188.31-	013974	6/28/07	0.00
		INV	CSU06/14	6/12/07	6/14/07 N	132.92	132.92-	013707	6/14/07	0.00
		INV	CSU6/28/	6/26/07	6/28/07 N	132.92	132.92-	013974	6/28/07	0.00
		INV	CSV06/14	6/12/07	6/14/07 N	184.62	184.62-	013707	6/14/07	0.00
		INV	CSV6/28/	6/26/07	6/28/07 N	184.62	184.62-	013974	6/28/07	0.00
		INV	CSY06/14	6/12/07	6/14/07 N	118.62	118.62-	013707	6/14/07	0.00
		INV	CSY6/28/	6/26/07	6/28/07 N	118.62	118.62-	013974	6/28/07	0.00
		INV	CSZ06/14	6/12/07	6/14/07 N	192.00	192.00-	013707	6/14/07	0.00
		INV	CSZ6/28/	6/26/07	6/28/07 N	192.00	192.00-	013974	6/28/07	0.00
					** TOTALS **	5,040.70	5,040.70-			0.00

99-136600	TEXAS MUNICIPAL									
		INV	TMR06/14	6/12/07	6/12/07 N	27,233.44	27,233.44-	013996	6/28/07	0.00
		INV	TMR6/28/	6/26/07	6/26/07 N	26,438.79	26,438.79-	013996	6/28/07	0.00
					** TOTALS **	53,672.23	53,672.23-			0.00

99-137000	FIRST CHOICE POWER									
		INV	0-000900	6/12/07	6/21/07 N	138.34	138.34-	013809	6/21/07	0.00
		INV	0-000900	6/12/07	6/21/07 N	50.66	50.66-	013809	6/21/07	0.00
		INV	0-000900	6/12/07	6/21/07 N	22.11	22.11-	013809	6/21/07	0.00

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

99-137000 FIRST CHOICE POWER ** CONTINUED **

TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
INV	0-000900	6/12/07	6/21/07	N	10.41	10.41-	013812	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	32.08	32.08-	013813	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	63.69	63.69-	013813	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	74.16	74.16-	013813	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	17.47	17.47-	013813	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	3.29	3.29-	013814	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	18.48	18.48-	013814	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	3.71	3.71-	013814	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	3.71	3.71-	013814	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	10.69	10.69-	013815	6/21/07	0.00
INV	0-000900	6/12/07	6/21/07	N	3.15	3.15-	013815	6/21/07	0.00
INV	00030023	6/01/07	6/07/07	N	755.41	755.41-	013593	6/07/07	0.00
INV	00040046	6/05/07	6/14/07	N	36.37	36.37-	013712	6/14/07	0.00
INV	00040046	6/05/07	6/14/07	N	1,476.75	1,476.75-	013712	6/14/07	0.00
INV	00040046	6/05/07	6/14/07	N	39.58	39.58-	013712	6/14/07	0.00
INV	00040046	6/05/07	6/14/07	N	161.05	161.05-	013713	6/14/07	0.00
INV	00040046	6/05/07	6/14/07	N	219.64	219.64-	013713	6/14/07	0.00
INV	00040046	6/05/07	6/14/07	N	3.15	3.15-	013713	6/14/07	0.00
INV	00070034	6/08/07	6/14/07	N	13.23	13.23-	013749	6/14/07	0.00
INV	00080040	6/11/07	6/21/07	N	161.74	161.74-	013815	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	19.20	19.20-	013815	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	14.28	14.28-	013816	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	124.67	124.67-	013816	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	68.76	68.76-	013816	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	509.38	509.38-	013816	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	15.68	15.68-	013817	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	2,431.91	2,431.91-	013817	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	3.98	3.98-	013817	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	153.07	153.07-	013817	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	3.98	3.98-	013818	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	65.78	65.78-	013818	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	32.80	32.80-	013818	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	1,314.83	1,314.83-	013818	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	1,753.88	1,753.88-	013819	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	322.48	322.48-	013819	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	54.65	54.65-	013819	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	529.50	529.50-	013819	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	22,957.32	22,957.32-	013820	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	3.29	3.29-	013820	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	224.48	224.48-	013820	6/21/07	0.00
INV	00080040	6/11/07	6/21/07	N	3.15	3.15-	013820	6/21/07	0.00

A C C O U N T S P A Y A B L E
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-137000	FIRST CHOICE POWER	**	CONTINUED	**							
		INV	00120035	6/15/07	6/21/07	N	29.72	29.72-	013823	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	27.44	27.44-	013823	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	32.48	32.48-	013823	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	43.61	43.61-	013823	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	80.02	80.02-	013824	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	3.71	3.71-	013824	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	3.85	3.85-	013824	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	1,414.46	1,414.46-	013824	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	23.11	23.11-	013825	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	67.03	67.03-	013825	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	81.44	81.44-	013825	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	69.79	69.79-	013826	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	23.68	23.68-	013826	6/21/07	0.00
		INV	00120035	6/15/07	6/21/07	N	25.82	25.82-	013826	6/21/07	0.00
		INV	00130033	6/18/07	6/28/07	N	2,120.21	2,120.21-	014001	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	10.85	10.85-	014001	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	4,300.55	4,300.55-	014001	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	1,607.32	1,607.32-	014001	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	396.43	396.43-	014002	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	28.01	28.01-	014002	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.71	3.71-	014002	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.57	3.57-	014002	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	63.64	63.64-	014003	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.15	3.15-	014003	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.15	3.15-	014003	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	5.01	5.01-	014003	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.15	3.15-	014004	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	29.37	29.37-	014004	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	4,807.03	4,807.03-	014004	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.29	3.29-	014004	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	3.15	3.15-	014005	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	15.24	15.24-	014005	6/28/07	0.00
		INV	00130033	6/18/07	6/28/07	N	17,396.70	17,396.70-	014005	6/28/07	0.00
		INV	00140049	6/19/07	6/28/07	N	40.74	40.74-	014006	6/28/07	0.00
		INV	00140049	6/19/07	6/28/07	N	4.30	4.30-	014006	6/28/07	0.00
		INV	00160024	6/21/07	6/28/07	N	45.66	45.66-	014006	6/28/07	0.00
		INV	00220024	5/31/07	6/07/07	N	1,516.97	1,516.97-	013593	6/07/07	0.00
					**	TOTALS	**	70,496.20	70,496.20-		0.00

99-139150 GULF COAST FORD

		INV	100164	6/21/07	6/21/07	N	410.50	410.50-	013855	6/21/07	0.00
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A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-139500 TIMES PRINTER										
		INV	060607	6/05/07	6/07/07 N	5.42	5.42-	013635	6/07/07	0.00
		INV	176954	6/21/07	6/21/07 N	37.85	37.85-	013904	6/21/07	0.00
		INV	177393	5/31/07	6/21/07 N	34.95	34.95-	013904	6/21/07	0.00
		INV	177472	6/05/07	6/07/07 N	164.80	164.80-	013635	6/07/07	0.00
				** TOTALS **		243.02	243.02-			0.00
99-145560 TRACTOR SUPPLY COMPANY										
		INV	062507	6/28/07	6/28/07 N	34.76	34.76-	014066	6/28/07	0.00
				** TOTALS **		34.76	34.76-			0.00
99-149901 ANGLETON URGENT CARE, LLC										
		INV	255	6/14/07	6/21/07 N	666.40	666.40-	013810	6/21/07	0.00
				** TOTALS **		666.40	666.40-			0.00
99-149959 UNDERGROUND, INC.										
		INV	0016706	6/06/07	6/07/07 N	440.37	440.37-	013637	6/07/07	0.00
		INV	0063440	5/30/07	6/21/07 N	52.57	52.57-	013906	6/21/07	0.00
				** TOTALS **		492.94	492.94-			0.00
99-152000 U S POSTMASTER										
		INV	06/07/07	6/07/07	6/07/07 N	1,440.00	1,440.00-	013638	6/07/07	0.00
		INV	06/07/20	6/07/07	6/07/07 N	82.00	82.00-	013643	6/07/07	0.00
		INV	060707	6/07/07	6/07/07 N	450.00	450.00-	013639	6/07/07	0.00
				** TOTALS **		1,972.00	1,972.00-			0.00
99-155150 VESELKA, DR. JAMES										
		INV	050707	5/31/07	5/31/07 Y	100.00	100.00-	013640	6/07/07	0.00
				** TOTALS **		100.00	100.00-			0.00
99-156199 VISA CARD SERVICE CENTER										
		INV	05/09/20	5/31/07	6/21/07 N	1,898.49	1,898.49-	013908	6/21/07	0.00
				** TOTALS **		1,898.49	1,898.49-			0.00
99-156250 W & T PLUMBING CO.										
		INV	10967	6/25/07	6/28/07 N	3,293.00	3,293.00-	014069	6/28/07	0.00
		INV	10970	6/27/07	6/28/07 N	195.00	195.00-	014069	6/28/07	0.00
				** TOTALS **		3,488.00	3,488.00-			0.00
99-156499 JASON WADLEY										
		INV	060607	6/07/07	6/07/07 Y	288.00	288.00-	013602	6/07/07	0.00

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

99-157000 WALMART COMMUNITY BRC ** CONTINUED **

INV	08875	6/14/07	6/14/07	N		92.25	92.25-	013800	6/14/07	0.00
INV	00441	6/01/07	6/07/07	N		49.12	49.12-	013641	6/07/07	0.00
INV	00571	6/19/07	6/21/07	N		52.58	52.58-	013910	6/21/07	0.00
INV	00877	6/14/07	6/14/07	N		11.50	11.50-	013800	6/14/07	0.00
INV	01242	6/15/07	6/21/07	N		24.88	24.88-	013910	6/21/07	0.00
INV	01598	6/18/07	6/21/07	N		75.06	75.06-	013910	6/21/07	0.00
INV	03228	6/25/07	6/28/07	N		40.43	40.43-	014070	6/28/07	0.00
INV	04878	5/22/07	6/07/07	N		15.68	15.68-	013641	6/07/07	0.00
INV	05265	6/14/07	6/21/07	N		21.06	21.06-	013910	6/21/07	0.00
INV	05454	5/24/07	6/07/07	N		87.63	87.63-	013641	6/07/07	0.00
INV	07896	6/05/07	6/07/07	N		77.11	77.11-	013641	6/07/07	0.00
INV	08915	6/27/07	6/28/07	N		97.96	97.96-	014070	6/28/07	0.00
INV	09515	6/07/07	6/14/07	N		66.27	66.27-	013800	6/14/07	0.00
INV	00030	6/20/07	6/21/07	N		19.44	19.44-	013910	6/21/07	0.00
INV	001606	6/19/07	6/21/07	N		54.80	54.80-	013910	6/21/07	0.00
INV	00278	6/01/07	6/07/07	N		13.32	13.32-	013641	6/07/07	0.00
INV	00893	6/06/07	6/07/07	N		20.86	20.86-	013641	6/07/07	0.00
INV	01501	5/21/07	6/14/07	N		181.01	181.01-	013800	6/14/07	0.00
INV	01678	6/05/07	6/07/07	N		100.06	100.06-	013641	6/07/07	0.00
INV	01918	6/06/07	6/14/07	N		29.46	29.46-	013800	6/14/07	0.00
INV	02474	5/25/07	6/07/07	N		3.08	3.08-	013641	6/07/07	0.00
INV	02643	6/05/07	6/07/07	N		12.79	12.79-	013641	6/07/07	0.00
INV	03443	5/10/07	6/14/07	N		51.78	51.78-	013800	6/14/07	0.00
INV	03892	6/12/07	6/21/07	N		121.55	121.55-	013910	6/21/07	0.00
INV	04674	5/24/07	6/07/07	N		12.94	12.94-	013641	6/07/07	0.00
INV	04723	6/07/07	6/21/07	N		34.38	34.38-	013910	6/21/07	0.00
INV	05336	5/30/07	6/07/07	N		32.59	32.59-	013641	6/07/07	0.00
INV	05421	5/29/07	6/14/07	N		55.48	55.48-	013800	6/14/07	0.00
INV	05769	6/08/07	6/28/07	N		59.50	59.50-	014070	6/28/07	0.00
INV	05817	6/21/07	6/28/07	N		14.88	14.88-	014070	6/28/07	0.00
INV	05860	4/20/07	6/14/07	N		52.17	52.17-	013800	6/14/07	0.00
INV	06/09/20	6/09/07	6/14/07	N		333.35	333.35-	013800	6/14/07	0.00
INV	06012	6/18/07	6/21/07	N		85.06	85.06-	013910	6/21/07	0.00
INV	06241	4/18/07	6/07/07	N		15.78	15.78-	013641	6/07/07	0.00
INV	06287	5/18/07	6/18/07	N		17.10	17.10-	013910	6/21/07	0.00
INV	06863	5/29/07	6/05/07	N		39.84	39.84-	013641	6/07/07	0.00
INV	07372	6/22/07	6/28/07	N		82.00	82.00-	014070	6/28/07	0.00
INV	07575	6/28/07	6/28/07	N		55.20	55.20-	014070	6/28/07	0.00
INV	082471	6/04/07	6/07/07	N		25.76	25.76-	013641	6/07/07	0.00
INV	08634	6/05/07	6/14/07	N		7.64	7.64-	013800	6/14/07	0.00
INV	08719	5/15/07	6/14/07	N		74.26	74.26-	013800	6/14/07	0.00

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
99-157000	WALMART COMMUNITY BRC	** CONTINUED **								
		INV	1343	6/21/07	6/21/07 N	321.81	321.81-	013910	6/21/07	0.00
					** TOTALS **	3,138.68	3,138.68-			0.00
99-157510	MARY KATE WARD									
		INV	062207	6/28/07	6/28/07 N	546.00	546.00-	014039	6/28/07	0.00
					** TOTALS **	546.00	546.00-			0.00
99-161000	WHOLESALE ELECTRIC SUPPLY									
		INV	71-14474	6/28/07	6/28/07 N	45.49	45.49-	014071	6/28/07	0.00
					** TOTALS **	45.49	45.49-			0.00
99-163050	ZEIGLER'S									
		INV	4764	6/08/07	6/08/07 N	35.80	35.80-	014072	6/28/07	0.00
		INV	4790	6/28/07	6/28/07 N	146.25	146.25-	014072	6/28/07	0.00
					** TOTALS **	182.05	182.05-			0.00

A C C O U N T S P A Y A 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	880,112.82	880,112.82CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	880,112.82	880,112.82CR	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	880,112.82	880,112.82CR	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 **	880,112.82	880,112.82CR	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-CITY OF ANGLETON
 VENDOR: ALL
 BANK CODE: ALL
 VENDOR CLASS: ALL
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 6/01/2007 THRU 6/30/2007
 ITEM DATE: 0/00/0000 THRU 6/30/2007
 POSTING DATE: 0/00/0000 THRU 6/30/2007
