

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

| VENDOR                             | ---- VENDOR NAME ----- | TYPE | INV NO#  | INV DT  | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | ----BALANCE---- |
|------------------------------------|------------------------|------|----------|---------|--------------|-----------|-----------|--------|----------|-----------------|
| 99-001010 ACETYLENE OXYGEN COMPANY |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | 958750   | 4/25/07 | 5/10/07 N    | 1,355.00  | 1,355.00- | 013112 | 5/10/07  | 0.00            |
|                                    |                        | INV  | 961994   | 5/17/07 | 5/17/07 N    | 765.70    | 765.70-   | 013270 | 5/17/07  | 0.00            |
|                                    |                        | INV  | 964952   | 4/30/07 | 5/17/07 N    | 48.67     | 48.67-    | 013270 | 5/17/07  | 0.00            |
|                                    |                        | INV  | 969127   | 5/17/07 | 5/17/07 N    | 324.00    | 324.00-   | 013270 | 5/17/07  | 0.00            |
|                                    |                        | INV  | 973106   | 5/17/07 | 5/31/07 N    | 1,299.00  | 1,299.00- | 013483 | 5/31/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 3,792.37  | 3,792.37- |        |          | 0.00            |
| 99-001030 ACT PIPE & SUPPLY, INC   |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | 006623   | 4/06/07 | 5/10/07 N    | 714.20    | 714.20-   | 013113 | 5/10/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 714.20    | 714.20-   |        |          | 0.00            |
| 99-001035 ACCURINT                 |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | 1342525- | 4/30/07 | 5/10/07 N    | 26.50     | 26.50-    | 013111 | 5/10/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 26.50     | 26.50-    |        |          | 0.00            |
| 99-001500 ADVANCE AUTO TECH        |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | 59867    | 5/17/07 | 5/24/07 N    | 224.79    | 224.79-   | 013366 | 5/24/07  | 0.00            |
|                                    |                        | INV  | 59941    | 5/25/07 | 5/31/07 N    | 364.96    | 364.96-   | 013484 | 5/31/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 589.75    | 589.75-   |        |          | 0.00            |
| 99-002050 AFLAC SUPPLEMENTAL INS.  |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | AFL05/03 | 5/01/07 | 5/01/07 N    | 124.90    | 124.90-   | 013238 | 5/17/07  | 0.00            |
|                                    |                        | INV  | AFL5/17/ | 5/15/07 | 5/15/07 N    | 124.90    | 124.90-   | 013238 | 5/17/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 249.80    | 249.80-   |        |          | 0.00            |
| 99-002555 AG SERVICE STATION       |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | 5736     | 5/10/07 | 5/10/07 N    | 12.00     | 12.00-    | 013114 | 5/10/07  | 0.00            |
|                                    |                        | INV  | 5753     | 5/10/07 | 5/10/07 N    | 15.00     | 15.00-    | 013114 | 5/10/07  | 0.00            |
|                                    |                        | INV  | 5924     | 5/09/07 | 5/17/07 N    | 15.00     | 15.00-    | 013271 | 5/17/07  | 0.00            |
|                                    |                        | INV  | 5940     | 5/25/07 | 5/31/07 N    | 30.00     | 30.00-    | 013485 | 5/31/07  | 0.00            |
|                                    |                        | INV  | 5944     | 5/12/07 | 5/17/07 N    | 39.50     | 39.50-    | 013271 | 5/17/07  | 0.00            |
|                                    |                        | INV  | 5946     | 5/12/07 | 5/17/07 N    | 39.50     | 39.50-    | 013271 | 5/17/07  | 0.00            |
|                                    |                        | INV  | 5948     | 5/09/07 | 5/17/07 N    | 39.50     | 39.50-    | 013271 | 5/17/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 190.50    | 190.50-   |        |          | 0.00            |
| 99-003600 ALAMO CONCRETE PRODUCTS, |                        |      |          |         |              |           |           |        |          |                 |
|                                    |                        | INV  | 147724   | 4/18/07 | 5/17/07 N    | 729.00    | 729.00-   | 013272 | 5/17/07  | 0.00            |
|                                    |                        |      |          |         | ** TOTALS ** | 729.00    | 729.00-   |        |          | 0.00            |
| 99-005800 ALL AMERICA SALES CORP   |                        |      |          |         |              |           |           |        |          |                 |

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| VENDOR    | ---- VENDOR NAME -----   | TYPE            | INV NO#  | INV DT  | POST DT 1099 | GROSS AMT  | PAYMENTS    | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|--------------------------|-----------------|----------|---------|--------------|------------|-------------|--------|----------|-----------------|
| 99-008450 | ANGLETON AREA MEDICAL    | ** CONTINUED ** |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 04/30/07 | 4/30/07 | 4/30/07 N    | 3,467.56   | 3,467.56-   | 013010 | 5/03/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 3,467.56   | 3,467.56-   |        |          | 0.00            |
| 99-009075 | ANGLETON BETTER LIVING   |                 |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 05/17/20 | 5/17/07 | 5/17/07 N    | 125,568.14 | 125,568.14- | 013277 | 5/17/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 125,568.14 | 125,568.14- |        |          | 0.00            |
| 99-010000 | ANGLETON CHAMBER         |                 |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 10046    | 5/03/07 | 5/03/07 N    | 36.00      | 36.00-      | 013011 | 5/03/07  | 0.00            |
|           |                          | INV             | 10656    | 5/31/07 | 5/31/07 N    | 24.00      | 24.00-      | 013486 | 5/31/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 60.00      | 60.00-      |        |          | 0.00            |
| 99-010010 | CITY OF ANGLETON         |                 |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 10656    | 5/17/07 | 5/17/07 N    | 24.00      | 24.00-      | 013278 | 5/17/07  | 0.00            |
|           |                          | INV             | MS305/03 | 5/01/07 | 5/03/07 N    | 598.13     | 598.13-     | 012989 | 5/03/07  | 0.00            |
|           |                          | INV             | MS35/17/ | 5/15/07 | 5/17/07 N    | 598.13     | 598.13-     | 013230 | 5/17/07  | 0.00            |
|           |                          | INV             | MS352620 | 5/29/07 | 5/31/07 N    | 598.13     | 598.13-     | 013461 | 5/31/07  | 0.00            |
|           |                          | INV             | MS405/03 | 5/01/07 | 5/03/07 N    | 16.88      | 16.88-      | 012990 | 5/03/07  | 0.00            |
|           |                          | INV             | MS45/17/ | 5/15/07 | 5/17/07 N    | 592.17     | 592.17-     | 013231 | 5/17/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 2,427.44   | 2,427.44-   |        |          | 0.00            |
| 99-014110 | ANGLETON NOON LIONS CLUB |                 |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 05/07/07 | 5/17/07 | 5/17/07 N    | 125.00     | 125.00-     | 013280 | 5/17/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 125.00     | 125.00-     |        |          | 0.00            |
| 99-014115 | TIMES COMMUNITY NEWS     |                 |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 402      | 5/17/07 | 5/17/07 N    | 1,250.00   | 1,250.00-   | 013344 | 5/17/07  | 0.00            |
|           |                          | INV             | 436      | 3/09/07 | 5/17/07 N    | 1,260.00   | 1,260.00-   | 013344 | 5/17/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 2,510.00   | 2,510.00-   |        |          | 0.00            |
| 99-015505 | ANGLETON STEEL SUPPLY    |                 |          |         |              |            |             |        |          |                 |
|           |                          | INV             | 04/23/07 | 4/23/07 | 5/04/07 N    | 1,003.00   | 1,003.00-   | 013012 | 5/03/07  | 0.00            |
|           |                          | INV             | 04/25/07 | 4/25/07 | 5/03/07 N    | 933.40     | 933.40-     | 013012 | 5/03/07  | 0.00            |
|           |                          | INV             | 04/26/07 | 4/26/07 | 5/04/07 N    | 27.50      | 27.50-      | 013012 | 5/03/07  | 0.00            |
|           |                          | INV             | 04/26/20 | 4/26/07 | 5/04/07 N    | 153.00     | 153.00-     | 013012 | 5/03/07  | 0.00            |
|           |                          | INV             | 04/27/07 | 4/27/07 | 5/04/07 N    | 16.00      | 16.00-      | 013012 | 5/03/07  | 0.00            |
|           |                          | INV             | 05/10/07 | 5/10/07 | 5/24/07 N    | 74.00      | 74.00-      | 013368 | 5/24/07  | 0.00            |
|           |                          | INV             | 051407   | 5/14/07 | 5/17/07 N    | 45.00      | 45.00-      | 013281 | 5/17/07  | 0.00            |
|           |                          | INV             | 051707   | 5/17/07 | 5/24/07 N    | 35.40      | 35.40-      | 013368 | 5/24/07  | 0.00            |
|           |                          |                 |          |         | ** TOTALS ** | 2,287.30   | 2,287.30-   |        |          | 0.00            |

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| VENDOR    | ---- VENDOR NAME -----  | TYPE            | INV NO#  | INV DT  | POST DT | 1099         | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | ----BALANCE---- |
|-----------|-------------------------|-----------------|----------|---------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 99-018500 | ARC SUPPLY              | ** CONTINUED ** |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 118138   | 4/16/07 | 5/10/07 | N            | 82.45     | 82.45-     | 013117 | 5/10/07  | 0.00            |
|           |                         | INV             | 118861   | 5/05/07 | 5/10/07 | N            | 23.07     | 23.07-     | 013117 | 5/10/07  | 0.00            |
|           |                         | INV             | 119045   | 5/09/07 | 5/17/07 | N            | 36.90     | 36.90-     | 013282 | 5/17/07  | 0.00            |
|           |                         | INV             | 119240   | 5/17/07 | 5/17/07 | N            | 80.78     | 80.78-     | 013282 | 5/17/07  | 0.00            |
|           |                         | INV             | 119809   | 5/29/07 | 5/31/07 | N            | 12.95     | 12.95-     | 013487 | 5/31/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 236.15    | 236.15-    |        |          | 0.00            |
| 99-019400 | ATCO INTERNATIONAL      |                 |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 0167186  | 4/13/07 | 5/10/07 | N            | 237.95    | 237.95-    | 013118 | 5/10/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 237.95    | 237.95-    |        |          | 0.00            |
| 99-020015 | B.D. MORAN              |                 |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 04/30/07 | 4/30/07 | 4/30/07 | N            | 50.00     | 50.00-     | 013015 | 5/03/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 50.00     | 50.00-     |        |          | 0.00            |
| 99-021000 | BAKER & LAWSON          |                 |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 10856    | 5/03/07 | 5/03/07 | N            | 2,500.00  | 2,500.00-  | 013016 | 5/03/07  | 0.00            |
|           |                         | INV             | 10859    | 5/03/07 | 5/03/07 | N            | 6,605.95  | 6,605.95-  | 013016 | 5/03/07  | 0.00            |
|           |                         | INV             | 10860    | 5/03/07 | 5/03/07 | N            | 2,520.00  | 2,520.00-  | 013016 | 5/03/07  | 0.00            |
|           |                         | INV             | 10873    | 5/17/07 | 5/17/07 | N            | 1,890.00  | 1,890.00-  | 013283 | 5/17/07  | 0.00            |
|           |                         | INV             | 10874    | 5/14/07 | 5/17/07 | N            | 1,000.00  | 1,000.00-  | 013283 | 5/17/07  | 0.00            |
|           |                         | INV             | 10875    | 5/17/07 | 5/17/07 | N            | 2,838.60  | 2,838.60-  | 013283 | 5/17/07  | 0.00            |
|           |                         | INV             | 10876    | 5/17/07 | 5/17/07 | N            | 4,992.16  | 4,992.16-  | 013283 | 5/17/07  | 0.00            |
|           |                         | INV             | 10891    | 5/29/07 | 5/31/07 | N            | 4,257.90  | 4,257.90-  | 013488 | 5/31/07  | 0.00            |
|           |                         | INV             | 10892    | 5/29/07 | 5/31/07 | N            | 6,415.74  | 6,415.74-  | 013488 | 5/31/07  | 0.00            |
|           |                         | INV             | 10893    | 5/29/07 | 5/31/07 | N            | 1,470.00  | 1,470.00-  | 013488 | 5/31/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 34,490.35 | 34,490.35- |        |          | 0.00            |
| 99-021600 | BASTROP MECHANICAL SERV |                 |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 020143   | 5/29/07 | 5/31/07 | N            | 94.00     | 94.00-     | 013489 | 5/31/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 94.00     | 94.00-     |        |          | 0.00            |
| 99-021992 | BAY CITY OFFICE SUPPLY  |                 |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 39225-0  | 5/07/07 | 5/17/07 | N            | 24.52     | 24.52-     | 013284 | 5/17/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 24.52     | 24.52-     |        |          | 0.00            |
| 99-022550 | GOLDEN TRIANGLE         |                 |          |         |         |              |           |            |        |          |                 |
|           |                         | INV             | 2087482  | 4/30/07 | 5/10/07 | N            | 158.40    | 158.40-    | 013133 | 5/10/07  | 0.00            |
|           |                         | INV             | 2087638  | 4/30/07 | 5/10/07 | N            | 234.00    | 234.00-    | 013133 | 5/10/07  | 0.00            |
|           |                         |                 |          |         |         | ** TOTALS ** | 392.40    | 392.40-    |        |          | 0.00            |

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S U M M A R Y

| VENDOR    | ---- | VENDOR NAME            | -----        | TYPE | INV NO#  | INV DT  | POST DT | 1099         | GROSS AMT | PAYMENTS   | CHECK# | CHECK DT | ---- | BALANCE | --- |
|-----------|------|------------------------|--------------|------|----------|---------|---------|--------------|-----------|------------|--------|----------|------|---------|-----|
| 99-024750 |      | BRAZORIA COUNTY        | GROUNDWATE   |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 04/30/07 | 5/03/07 | 5/03/07 | N            | 18.00     | 18.00-     | 013018 | 5/03/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 18.00     | 18.00-     |        |          |      | 0.00    |     |
| 99-025025 |      | BRAZORIA COUNTY        | HEALTH WAT   |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 04/30/20 | 5/17/07 | 5/17/07 | N            | 230.00    | 230.00-    | 013285 | 5/17/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 230.00    | 230.00-    |        |          |      | 0.00    |     |
| 99-025500 |      | BRAZORIA COUNTY        | LIBRARY      |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 05162007 | 5/17/07 | 5/17/07 | N            | 25,000.00 | 25,000.00- | 013286 | 5/17/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 25,000.00 | 25,000.00- |        |          |      | 0.00    |     |
| 99-031300 |      | BRAZOS FASTENERS, INC. |              |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 133723   | 5/08/07 | 5/17/07 | N            | 33.50     | 33.50-     | 013287 | 5/17/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 33.50     | 33.50-     |        |          |      | 0.00    |     |
| 99-031310 |      | BRAZOS LANDSCAPE       | SUPPLY       |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 52419    | 5/03/07 | 5/10/07 | N            | 56.00     | 56.00-     | 013121 | 5/10/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 56.00     | 56.00-     |        |          |      | 0.00    |     |
| 99-031625 |      | BRAZOSPORT             | FOOD SERVICE |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 64649    | 5/03/07 | 5/24/07 | N            | 318.93    | 318.93-    | 013369 | 5/24/07  |      | 0.00    |     |
|           |      |                        |              | INV  | 65518    | 5/29/07 | 5/31/07 | N            | 18.85     | 18.85-     | 013492 | 5/31/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 337.78    | 337.78-    |        |          |      | 0.00    |     |
| 99-032000 |      | BRAZOSPORT             | PROTECTION   |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 51012    | 5/16/07 | 5/17/07 | N            | 333.00    | 333.00-    | 013288 | 5/17/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 333.00    | 333.00-    |        |          |      | 0.00    |     |
| 99-032500 |      | BRAZOSPORT             | WATER        |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 01-0314  | 5/03/07 | 5/03/07 | N            | 85,320.00 | 85,320.00- | 013122 | 5/10/07  |      | 0.00    |     |
|           |      |                        |              | INV  | M-01-133 | 5/03/07 | 5/10/07 | N            | 4,174.85  | 4,174.85-  | 013122 | 5/10/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 89,494.85 | 89,494.85- |        |          |      | 0.00    |     |
| 99-034760 |      | LARRY STANSBERRY       |              |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 04/27/07 | 4/27/07 | 5/03/07 | N            | 88.93     | 88.93-     | 013049 | 5/03/07  |      | 0.00    |     |
|           |      |                        |              |      |          |         |         | ** TOTALS ** | 88.93     | 88.93-     |        |          |      | 0.00    |     |
| 99-034776 |      | BUG SHOP               |              |      |          |         |         |              |           |            |        |          |      |         |     |
|           |      |                        |              | INV  | 0501     | 5/01/07 | 5/10/07 | N            | 39.50     | 39.50-     | 013123 | 5/10/07  |      | 0.00    |     |
|           |      |                        |              | INV  | 0502     | 5/01/07 | 5/10/07 | N            | 12.50     | 12.50-     | 013123 | 5/10/07  |      | 0.00    |     |

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| VENDOR                               | ----- VENDOR NAME ----- | TYPE | INV NO#  | INV DT  | POST DT      | 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | -----BALANCE---- |
|--------------------------------------|-------------------------|------|----------|---------|--------------|------|-----------|-----------|--------|----------|------------------|
| 99-035149 CMA CABLEVISION            |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 04/23/07 | 4/30/07 | 5/10/07      | N    | 43.91     | 43.91-    | 013126 | 5/10/07  | 0.00             |
|                                      |                         | INV  | 042307   | 4/23/07 | 5/03/07      | N    | 81.26     | 81.26-    | 013026 | 5/03/07  | 0.00             |
|                                      |                         | INV  | 05/10/20 | 4/23/07 | 5/03/07      | N    | 5.15      | 5.15-     | 013026 | 5/03/07  | 0.00             |
|                                      |                         | INV  | 4/23/200 | 4/23/07 | 5/03/07      | N    | 5.15      | 5.15-     | 013026 | 5/03/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 135.47    | 135.47-   |        |          | 0.00             |
| 99-035225 CAL-PACIFIC PRODUCTS       |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 98770    | 4/12/07 | 5/03/07      | N    | 315.88    | 315.88-   | 013020 | 5/03/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 315.88    | 315.88-   |        |          | 0.00             |
| 99-037657 CEN UNITED/FREEDOM INS     |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | CI 05/03 | 5/01/07 | 5/01/07      | N    | 25.44     | 25.44-    | 013239 | 5/17/07  | 0.00             |
|                                      |                         | INV  | CI 5/17/ | 5/15/07 | 5/15/07      | N    | 25.44     | 25.44-    | 013239 | 5/17/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 50.88     | 50.88-    |        |          | 0.00             |
| 99-039749 CHILD SUPPORT ENFORCEMENT  |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | CST05/03 | 5/01/07 | 5/03/07      | N    | 143.08    | 143.08-   | 012991 | 5/03/07  | 0.00             |
|                                      |                         | INV  | CST5/17/ | 5/15/07 | 5/17/07      | N    | 143.08    | 143.08-   | 013232 | 5/17/07  | 0.00             |
|                                      |                         | INV  | CST52620 | 5/29/07 | 5/31/07      | N    | 143.08    | 143.08-   | 013462 | 5/31/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 429.24    | 429.24-   |        |          | 0.00             |
| 99-039755 BONNIE CHURCH              |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 04/30/07 | 4/30/07 | 4/30/07      | Y    | 100.00    | 100.00-   | 013017 | 5/03/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 100.00    | 100.00-   |        |          | 0.00             |
| 99-040900 CLEARWATER CHEMICALS, INC  |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 32625    | 5/17/07 | 5/17/07      | N    | 297.00    | 297.00-   | 013293 | 5/17/07  | 0.00             |
|                                      |                         | INV  | 32710    | 5/22/07 | 5/31/07      | N    | 529.50    | 529.50-   | 013494 | 5/31/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 826.50    | 826.50-   |        |          | 0.00             |
| 99-042510 ROGER COLLINS              |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 04/30/07 | 4/30/07 | 4/30/07      | Y    | 100.00    | 100.00-   | 013027 | 5/03/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 100.00    | 100.00-   |        |          | 0.00             |
| 99-045751 CHERRY CRUSHED CONCRETE    |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 62347    | 5/07/07 | 5/10/07      | N    | 2,036.38  | 2,036.38- | 013125 | 5/10/07  | 0.00             |
|                                      |                         |      |          |         | ** TOTALS ** |      | 2,036.38  | 2,036.38- |        |          | 0.00             |
| 99-045753 CRYSTAL CLEAR POOLS & SPAS |                         |      |          |         |              |      |           |           |        |          |                  |
|                                      |                         | INV  | 1794     | 5/03/07 | 5/03/07      | N    | 21.99     | 21.99-    | 013028 | 5/03/07  | 0.00             |
|                                      |                         | INV  | 0000     | 5/03/07 | 5/03/07      | N    | 50.00     | 50.00-    | 013107 | 5/03/07  | 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---- |
|-----------|--------------------------|-----------------|--------------|---------|--------------|-----------|-----------|--------|----------|------------------|
| 99-047500 | D.E.R. EQUIPMENT COMPANY | ** CONTINUED ** |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 44374    | 5/16/07 | 5/17/07 N    | 6.17      | 6.17-     | 013296 | 5/17/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 150.89    | 150.89-   |        |          | 0.00             |
| 99-047550 | DATA FLOW                |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 42497    | 5/17/07 | 5/31/07 N    | 335.08    | 335.08-   | 013495 | 5/31/07  | 0.00             |
|           |                          |                 | INV 42524    | 5/18/07 | 5/31/07 N    | 286.96    | 286.96-   | 013495 | 5/31/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 622.04    | 622.04-   |        |          | 0.00             |
| 99-047617 | DIRECTRON.COM            |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 54837    | 4/25/07 | 5/03/07 N    | 189.00    | 189.00-   | 013032 | 5/03/07  | 0.00             |
|           |                          |                 | INV 54911    | 5/03/07 | 5/17/07 N    | 31.98     | 31.98-    | 013297 | 5/17/07  | 0.00             |
|           |                          |                 | INV 55081    | 5/24/07 | 5/31/07 N    | 399.90    | 399.90-   | 013496 | 5/31/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 620.88    | 620.88-   |        |          | 0.00             |
| 99-047640 | DITCH WITCH OF HOUSTON   |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV C36049   | 4/25/07 | 5/10/07 N    | 26.19     | 26.19-    | 013129 | 5/10/07  | 0.00             |
|           |                          |                 | INV C36050   | 4/25/07 | 5/10/07 N    | 181.85    | 181.85-   | 013129 | 5/10/07  | 0.00             |
|           |                          |                 | INV W28587   | 4/19/07 | 5/10/07 N    | 394.91    | 394.91-   | 013129 | 5/10/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 602.95    | 602.95-   |        |          | 0.00             |
| 99-047790 | DRAGON FIRE SYSTEMS      |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 22981    | 5/31/07 | 5/31/07 N    | 42.50     | 42.50-    | 013497 | 5/31/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 42.50     | 42.50-    |        |          | 0.00             |
| 99-048992 | DYKES, GREGG             |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 04/30/07 | 4/30/07 | 4/30/07 Y    | 100.00    | 100.00-   | 013033 | 5/03/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 100.00    | 100.00-   |        |          | 0.00             |
| 99-049359 | ELVA JACKSON             |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 05/03/07 | 5/03/07 | 5/03/07 Y    | 183.75    | 183.75-   | 013034 | 5/03/07  | 0.00             |
|           |                          |                 | INV 051707   | 5/17/07 | 5/17/07 Y    | 183.75    | 183.75-   | 013299 | 5/17/07  | 0.00             |
|           |                          |                 | INV 052407   | 5/29/07 | 5/29/07 Y    | 192.50    | 192.50-   | 013499 | 5/31/07  | 0.00             |
|           |                          |                 |              |         | ** TOTALS ** | 560.00    | 560.00-   |        |          | 0.00             |
| 99-049500 | CENTERPOINT ENERGY       |                 |              |         |              |           |           |        |          |                  |
|           |                          |                 | INV 04/19/20 | 4/19/07 | 5/03/07 N    | 134.42    | 134.42-   | 013021 | 5/03/07  | 0.00             |
|           |                          |                 | INV 04/30/07 | 4/24/07 | 5/03/07 N    | 14.41     | 14.41-    | 013021 | 5/03/07  | 0.00             |
|           |                          |                 | INV 042607   | 4/26/07 | 5/03/07 N    | 15.82     | 15.82-    | 013021 | 5/03/07  | 0.00             |
|           |                          |                 | INV 05/21/20 | 5/21/07 | 5/24/07 N    | 1,731.96  | 1,731.96- | 013370 | 5/24/07  | 0.00             |
|           |                          |                 | INV 05/2407  | 5/24/07 | 5/24/07 N    | 13.56     | 13.56-    | 013370 | 5/24/07  | 0.00             |
|           |                          |                 | INV 06042007 | 5/23/07 | 5/31/07 N    | 86.62     | 86.62-    | 013500 | 5/31/07  | 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----

99-052500 FACTS      \*\* CONTINUED \*\*  
 INV 1039264      4/30/07      5/17/07 N      46.00      46.00-      013301      5/17/07      0.00  
 INV 1039339      5/17/07      5/17/07 N      1,662.05      1,662.05-      013301      5/17/07      0.00  
                  \*\* TOTALS \*\*      1,802.65      1,802.65-      0.00

99-053400 FEDERAL EXPRESS  
 INV 2-043-47      5/31/07      5/31/07 N      133.74      133.74-      013501      5/31/07      0.00  
 INV 8-640-12      5/01/07      5/03/07 N      69.78      69.78-      013035      5/03/07      0.00  
 INV 8-744094      5/01/07      5/03/07 N      44.27      44.27-      013035      5/03/07      0.00  
 INV 8-810-68      4/19/07      5/04/07 N      62.76      62.76-      013035      5/03/07      0.00  
                  \*\* TOTALS \*\*      310.55      310.55-      0.00

99-055500 FIRESTONE TIRES  
 INV 064137      5/02/07      5/10/07 N      39.99      39.99-      013131      5/10/07      0.00  
                  \*\* TOTALS \*\*      39.99      39.99-      0.00

99-055800 FIRST SOUTHWEST COMPANY  
 INV 05/14/20      5/17/07      5/17/07 N      3,500.00      3,500.00-      013302      5/17/07      0.00  
                  \*\* TOTALS \*\*      3,500.00      3,500.00-      0.00

99-056000 FLUID METER SERVICE INC.  
 INV 20327      5/17/07      5/17/07 N      21.55      21.55-      013303      5/17/07      0.00  
                  \*\* TOTALS \*\*      21.55      21.55-      0.00

99-057515 FORT DODGE ANIMAL HLTH  
 INV 885523      5/11/07      5/24/07 N      74.00      74.00-      013375      5/24/07      0.00  
                  \*\* TOTALS \*\*      74.00      74.00-      0.00

99-057953 FRESH CAN PORTABLE TOILET  
 INV 8731      5/10/07      5/17/07 N      79.60      79.60-      013304      5/17/07      0.00  
 INV 8732      5/03/07      5/17/07 N      79.60      79.60-      013304      5/17/07      0.00  
 INV 8733      5/01/07      5/17/07 N      79.60      79.60-      013304      5/17/07      0.00  
                  \*\* TOTALS \*\*      238.80      238.80-      0.00

99-058910 TEXAS BUILDING &  
 INV 05/10/07      5/10/07      5/10/07 N      100.00      100.00-      013174      5/10/07      0.00  
                  \*\* TOTALS \*\*      100.00      100.00-      0.00

99-059000 GENTRY MOTOR PARTS, INC.  
 CM 136838      5/21/07      5/31/07 N      4.33-      4.33      013502      5/31/07      0.00  
 INV 133578      4/24/07      5/10/07 N      6.35      6.35-      013132      5/10/07      0.00  
 INV 133679      4/25/07      5/10/07 N      6.64      6.64-      013132      5/10/07      0.00  
 INV 133680      4/26/07      5/10/07 N      112.56      112.56-      013132      5/10/07      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 | --- |
|-----------|------|--------------------------|-------|-----------------|----------|---------|---------|--------------|-----------|-----------|---------|----------|------|---------|-----|
| 99-059000 |      | GENTRY MOTOR PARTS, INC. |       | ** CONTINUED ** |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 136587   | 5/18/07 | 5/24/07 | N            | 17.97     | 17.97-    | 013377  | 5/24/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 136792   | 5/21/07 | 5/31/07 | N            | 0.03      | 0.03-     | 013502  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 136813   | 5/21/07 | 5/31/07 | N            | 43.98     | 43.98-    | 013502  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 136842   | 5/21/07 | 5/31/07 | N            | 2.99      | 2.99-     | 013502  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 137257   | 5/24/07 | 5/31/07 | N            | 33.65     | 33.65-    | 013502  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 137357   | 5/25/07 | 5/31/07 | N            | 13.69     | 13.69-    | 013502  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 137361   | 5/25/07 | 5/31/07 | N            | 117.28    | 117.28-   | 013502  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 486.54    | 486.54-   |         |          |      | 0.00    |     |
| 99-060508 |      | CRAVENS, CHARLES L.      |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 04/28/20 | 4/28/07 | 5/03/07 | Y            | 760.00    | 760.00-   | 012997  | 5/03/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 05/12/20 | 5/12/07 | 5/17/07 | Y            | 760.00    | 760.00-   | 013240  | 5/17/07  |      | 0.00    |     |
|           |      |                          |       | INV PP ENDIN    | 5/26/07  | 5/31/07 | Y       | 760.00       | 760.00-   | 013470    | 5/31/07 |          | 0.00 |         |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 2,280.00  | 2,280.00- |         |          |      | 0.00    |     |
| 99-060509 |      | HENRY, LARRY             |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 04/28/20 | 4/28/07 | 5/03/07 | Y            | 760.00    | 760.00-   | 012998  | 5/03/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 05/12/20 | 5/12/07 | 5/17/07 | Y            | 760.00    | 760.00-   | 013241  | 5/17/07  |      | 0.00    |     |
|           |      |                          |       | INV PP ENDIN    | 5/26/07  | 5/31/07 | Y       | 760.00       | 760.00-   | 013471    | 5/31/07 |          | 0.00 |         |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 2,280.00  | 2,280.00- |         |          |      | 0.00    |     |
| 99-061500 |      | GLASS SERVICES, INC.     |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 90501    | 4/30/07 | 5/17/07 | N            | 575.00    | 575.00-   | 013306  | 5/17/07  |      | 0.00    |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 575.00    | 575.00-   |         |          |      | 0.00    |     |
| 99-064456 |      | GREAT NORTH AMERICAN CO. |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 78535    | 5/07/07 | 5/10/07 | N            | 139.50    | 139.50-   | 013134  | 5/10/07  |      | 0.00    |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 139.50    | 139.50-   |         |          |      | 0.00    |     |
| 99-064540 |      | GROSS SOLUTIONS          |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 1685     | 5/17/07 | 5/17/07 | N            | 770.00    | 770.00-   | 013308  | 5/17/07  |      | 0.00    |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 770.00    | 770.00-   |         |          |      | 0.00    |     |
| 99-064559 |      | GREENSTREET LANDSCAPING  |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 880      | 5/08/07 | 5/10/07 | Y            | 250.00    | 250.00-   | 013135  | 5/10/07  |      | 0.00    |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 250.00    | 250.00-   |         |          |      | 0.00    |     |
| 99-065000 |      | VERIZON WIRELESS         |       |                 |          |         |         |              |           |           |         |          |      |         |     |
|           |      |                          |       | INV             | 1089059  | 5/23/07 | 5/31/07 | N            | 239.88    | 239.88-   | 013503  | 5/31/07  |      | 0.00    |     |
|           |      |                          |       | INV             | 12983448 | 5/17/07 | 5/17/07 | N            | 855.46    | 855.46-   | 013347  | 5/17/07  |      | 0.00    |     |
|           |      |                          |       |                 |          |         |         | ** TOTALS ** | 1,095.34  | 1,095.34- |         |          |      | 0.00    |     |

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

| VENDOR    | ---- | VENDOR NAME               | ----- | TYPE            | INV NO#  | INV DT  | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK#    | CHECK DT | ---- | BALANCE | ---  |  |
|-----------|------|---------------------------|-------|-----------------|----------|---------|---------|------|-----------|----------|-----------|----------|------|---------|------|--|
| 99-066300 |      | GULF COAST PAPER CO.      |       | ** CONTINUED ** |          |         |         |      |           |          |           |          |      |         |      |  |
|           |      |                           |       | INV             | 210648   | 5/03/07 | 5/10/07 | N    | 39.96     | 39.96-   | 013137    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 210649   | 5/03/07 | 5/10/07 | N    | 52.50     | 52.50-   | 013137    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 210650   | 5/03/07 | 5/10/07 | N    | 36.41     | 36.41-   | 013137    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 210651   | 5/03/07 | 5/10/07 | N    | 22.08     | 22.08-   | 013137    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 210673   | 5/03/07 | 5/10/07 | N    | 13.30     | 13.30-   | 013137    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211191   | 5/10/07 | 5/17/07 | N    | 57.83     | 57.83-   | 013309    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211222   | 5/10/07 | 5/17/07 | N    | 56.49     | 56.49-   | 013309    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211418   | 5/17/07 | 5/17/07 | N    | 18.78     | 18.78-   | 013309    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211727   | 5/17/07 | 5/24/07 | N    | 78.00     | 78.00-   | 013378    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211795   | 5/23/07 | 5/24/07 | N    | 207.10    | 207.10-  | 013378    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211796   | 5/17/07 | 5/24/07 | N    | 35.72     | 35.72-   | 013378    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 211797   | 5/17/07 | 5/24/07 | N    | 87.36     | 87.36-   | 013378    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | ** TOTALS **    |          |         |         |      |           | 1,121.37 | 1,121.37- |          |      |         | 0.00 |  |
| 99-070550 |      | HEINEMEYER, ROBERT        |       | INV             | 05/17/20 | 5/17/07 | 5/17/07 | N    | 40.00     | 40.00-   | 013310    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | ** TOTALS **    |          |         |         |      |           | 40.00    | 40.00-    |          |      |         | 0.00 |  |
| 99-070600 |      | HENRY, JOHN P.            |       | INV             | 04/30/07 | 4/30/07 | 4/30/07 | Y    | 150.00    | 150.00-  | 013040    | 5/03/07  |      | 0.00    |      |  |
|           |      |                           |       | ** TOTALS **    |          |         |         |      |           | 150.00   | 150.00-   |          |      |         | 0.00 |  |
| 99-071500 |      | O'REILLY AUTOMOTIVE, INC. |       | CM              | 435023   | 5/14/07 | 5/17/07 | N    | 30.00-    | 30.00    | 013324    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 431570   | 4/27/07 | 5/10/07 | N    | 25.98     | 25.98-   | 013155    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 432215   | 4/27/07 | 5/10/07 | N    | 6.48      | 6.48-    | 013155    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 433017   | 5/01/07 | 5/10/07 | N    | 36.37     | 36.37-   | 013155    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 434271   | 5/06/07 | 5/10/07 | N    | 62.74     | 62.74-   | 013155    | 5/10/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 434513   | 5/07/07 | 5/17/07 | N    | 106.32    | 106.32-  | 013324    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 434681   | 5/08/07 | 5/17/07 | N    | 150.16    | 150.16-  | 013324    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 434696   | 5/08/07 | 5/17/07 | N    | 592.03    | 592.03-  | 013324    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 435002   | 5/09/07 | 5/17/07 | N    | 19.14     | 19.14-   | 013324    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 436083   | 5/14/07 | 5/24/07 | N    | 94.61     | 94.61-   | 013392    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 436498   | 5/16/07 | 5/24/07 | N    | 10.27     | 10.27-   | 013392    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 436595   | 5/16/07 | 5/17/07 | N    | 5.53      | 5.53-    | 013324    | 5/17/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 436833   | 5/17/07 | 5/24/07 | N    | 6.56      | 6.56-    | 013392    | 5/24/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 437952   | 5/22/07 | 5/31/07 | N    | 102.60    | 102.60-  | 013504    | 5/31/07  |      | 0.00    |      |  |
|           |      |                           |       | INV             | 438359   | 5/24/07 | 5/31/07 | N    | 41.87     | 41.87-   | 013504    | 5/31/07  |      | 0.00    |      |  |
|           |      |                           |       | ** TOTALS **    |          |         |         |      |           | 1,230.66 | 1,230.66- |          |      |         | 0.00 |  |

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

| VENDOR                               | ---- VENDOR NAME ----- | TYPE | INV NO#  | INV DT       | POST DT 1099 | GROSS AMT | PAYMENTS  | CHECK# | CHECK DT | ----BALANCE---- |
|--------------------------------------|------------------------|------|----------|--------------|--------------|-----------|-----------|--------|----------|-----------------|
| 99-077900 INTERNAL REVENUE SERVICE   |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | IRS05/03 | 5/01/07      | 5/03/07 N    | 97.56     | 97.56-    | 012992 | 5/03/07  | 0.00            |
|                                      |                        | INV  | IRS5/17/ | 5/15/07      | 5/17/07 N    | 97.56     | 97.56-    | 013233 | 5/17/07  | 0.00            |
|                                      |                        | INV  | IRS52620 | 5/29/07      | 5/31/07 N    | 97.56     | 97.56-    | 013463 | 5/31/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 292.68    | 292.68-   |        |          | 0.00            |
| 99-078353 INTERNATIONAL CODE COUNCIL |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | 0290960  | 4/10/07      | 5/04/07 N    | 85.50     | 85.50-    | 013041 | 5/03/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 85.50     | 85.50-    |        |          | 0.00            |
| 99-080512 JOHNSON SUPPLY             |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | 08179104 | 5/01/07      | 5/10/07 N    | 281.16    | 281.16-   | 013139 | 5/10/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 281.16    | 281.16-   |        |          | 0.00            |
| 99-082001 KIEFER & ASSOCIATES        |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | 00106601 | 3/14/07      | 5/03/07 N    | 150.72    | 150.72-   | 013047 | 5/03/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 150.72    | 150.72-   |        |          | 0.00            |
| 99-082505 JASON KEY                  |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | COA 116  | 5/24/07      | 5/24/07 Y    | 764.87    | 764.87-   | 013380 | 5/24/07  | 0.00            |
|                                      |                        | INV  | COA128   | 5/01/07      | 5/03/07 Y    | 250.00    | 250.00-   | 013044 | 5/03/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 1,014.87  | 1,014.87- |        |          | 0.00            |
| 99-082800 KILLUM PEST CONTROL        |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | 174376   | 5/17/07      | 5/17/07 N    | 199.00    | 199.00-   | 013313 | 5/17/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 199.00    | 199.00-   |        |          | 0.00            |
| 99-083500 KROGER COMPANY             |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | INV  | 04/26/20 | 4/26/07      | 5/10/07 N    | 55.44     | 55.44-    | 013142 | 5/10/07  | 0.00            |
|                                      |                        | INV  | 04/27/20 | 4/27/07      | 5/10/07 N    | 34.67     | 34.67-    | 013142 | 5/10/07  | 0.00            |
|                                      |                        | INV  | 05/15/07 | 5/15/07      | 5/17/07 N    | 33.99     | 33.99-    | 013315 | 5/17/07  | 0.00            |
|                                      |                        | INV  | 05/31/07 | 5/31/07      | 5/10/07 N    | 129.84    | 129.84-   | 013142 | 5/10/07  | 0.00            |
|                                      |                        | INV  | 051107   | 5/11/07      | 5/17/07 N    | 85.81     | 85.81-    | 013315 | 5/17/07  | 0.00            |
|                                      |                        | INV  | 052207   | 5/22/07      | 5/24/07 N    | 110.51    | 110.51-   | 013383 | 5/24/07  | 0.00            |
|                                      |                        | INV  | 053107   | 5/31/07      | 5/31/07 N    | 53.02     | 53.02-    | 013505 | 5/31/07  | 0.00            |
|                                      |                        |      |          | ** TOTALS ** |              | 503.28    | 503.28-   |        |          | 0.00            |
| 99-084900 LAKE HARDWARE & LUMBER     |                        |      |          |              |              |           |           |        |          |                 |
|                                      |                        | CM   | 768356   | 5/17/07      | 5/31/07 N    | 11.89-    | 11.89     | 013506 | 5/31/07  | 0.00            |
|                                      |                        | INV  | 765398   | 4/09/07      | 5/10/07 N    | 53.40     | 53.40-    | 013143 | 5/10/07  | 0.00            |
|                                      |                        | INV  | 766434   | 4/23/07      | 5/10/07 N    | 43.08     | 43.08-    | 013143 | 5/10/07  | 0.00            |
|                                      |                        | INV  | 766434   | 4/23/07      | 5/10/07 N    | 43.08     | 43.08-    | 013143 | 5/10/07  | 0.00            |

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

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 766648 | 4/25/07 | 5/10/07 | N | 24.87 | 24.87- | 013143 | 5/10/07 | 0.00 |
| INV 766692 | 4/26/07 | 5/10/07 | N | 17.06 | 17.06- | 013143 | 5/10/07 | 0.00 |
| INV 766695 | 4/28/07 | 5/10/07 | N | 33.65 | 33.65- | 013143 | 5/10/07 | 0.00 |
| INV 766704 | 4/26/07 | 5/10/07 | N | 1.88  | 1.88-  | 013143 | 5/10/07 | 0.00 |
| INV 766735 | 4/26/07 | 5/08/07 | N | 8.97  | 8.97-  | 013143 | 5/10/07 | 0.00 |
| INV 766759 | 4/27/07 | 5/10/07 | N | 35.92 | 35.92- | 013143 | 5/10/07 | 0.00 |
| INV 766800 | 4/27/07 | 5/10/07 | N | 35.47 | 35.47- | 013143 | 5/10/07 | 0.00 |
| INV 766806 | 4/27/07 | 5/10/07 | N | 2.90  | 2.90-  | 013143 | 5/10/07 | 0.00 |
| INV 766923 | 4/30/07 | 5/10/07 | N | 42.07 | 42.07- | 013143 | 5/10/07 | 0.00 |
| INV 767058 | 5/01/07 | 5/10/07 | N | 7.33  | 7.33-  | 013143 | 5/10/07 | 0.00 |
| INV 767067 | 5/01/07 | 5/10/07 | N | 16.72 | 16.72- | 013143 | 5/10/07 | 0.00 |
| INV 767177 | 5/03/07 | 5/10/07 | N | 2.34  | 2.34-  | 013143 | 5/10/07 | 0.00 |
| INV 767194 | 5/03/07 | 5/10/07 | N | 5.29  | 5.29-  | 013143 | 5/10/07 | 0.00 |
| INV 767197 | 5/03/07 | 5/24/07 | N | 2.12  | 2.12-  | 013384 | 5/24/07 | 0.00 |
| INV 767198 | 5/03/07 | 5/10/07 | N | 0.50  | 0.50-  | 013143 | 5/10/07 | 0.00 |
| INV 767231 | 5/03/07 | 5/10/07 | N | 20.51 | 20.51- | 013143 | 5/10/07 | 0.00 |
| INV 767270 | 5/04/07 | 5/10/07 | N | 7.17  | 7.17-  | 013143 | 5/10/07 | 0.00 |
| INV 767298 | 5/10/07 | 5/10/07 | N | 8.63  | 8.63-  | 013143 | 5/10/07 | 0.00 |
| INV 767317 | 5/04/07 | 5/10/07 | N | 31.39 | 31.39- | 013143 | 5/10/07 | 0.00 |
| INV 767448 | 5/07/07 | 5/24/07 | N | 14.62 | 14.62- | 013384 | 5/24/07 | 0.00 |
| INV 767536 | 5/08/07 | 5/17/07 | N | 8.98  | 8.98-  | 013316 | 5/17/07 | 0.00 |
| INV 767542 | 5/08/07 | 5/10/07 | N | 12.39 | 12.39- | 013143 | 5/10/07 | 0.00 |
| INV 767555 | 5/08/07 | 5/10/07 | N | 2.02  | 2.02-  | 013143 | 5/10/07 | 0.00 |
| INV 767578 | 5/08/07 | 5/24/07 | N | 50.96 | 50.96- | 013384 | 5/24/07 | 0.00 |
| INV 767661 | 5/16/07 | 5/24/07 | N | 2.44  | 2.44-  | 013384 | 5/24/07 | 0.00 |
| INV 767681 | 5/09/07 | 5/17/07 | N | 13.16 | 13.16- | 013316 | 5/17/07 | 0.00 |
| INV 767690 | 5/09/07 | 5/17/07 | N | 8.19  | 8.19-  | 013316 | 5/17/07 | 0.00 |
| INV 767700 | 5/09/07 | 5/24/07 | N | 2.91  | 2.91-  | 013384 | 5/24/07 | 0.00 |
| INV 767727 | 5/10/07 | 5/17/07 | N | 8.37  | 8.37-  | 013316 | 5/17/07 | 0.00 |
| INV 767746 | 5/10/07 | 5/24/07 | N | 30.24 | 30.24- | 013384 | 5/24/07 | 0.00 |
| INV 767747 | 5/10/07 | 5/24/07 | N | 14.08 | 14.08- | 013384 | 5/24/07 | 0.00 |
| INV 767748 | 5/10/07 | 5/17/07 | N | 20.43 | 20.43- | 013316 | 5/17/07 | 0.00 |
| INV 767803 | 5/10/07 | 5/24/07 | N | 14.29 | 14.29- | 013384 | 5/24/07 | 0.00 |
| INV 767811 | 5/10/07 | 5/24/07 | N | 10.88 | 10.88- | 013384 | 5/24/07 | 0.00 |
| INV 767859 | 5/11/07 | 5/17/07 | N | 50.04 | 50.04- | 013316 | 5/17/07 | 0.00 |
| INV 767883 | 5/11/07 | 5/17/07 | N | 17.99 | 17.99- | 013316 | 5/17/07 | 0.00 |
| INV 768002 | 5/14/07 | 5/17/07 | N | 7.10  | 7.10-  | 013316 | 5/17/07 | 0.00 |
| INV 768037 | 5/14/07 | 5/17/07 | N | 16.05 | 16.05- | 013316 | 5/17/07 | 0.00 |
| INV 768038 | 5/14/07 | 5/17/07 | N | 1.61  | 1.61-  | 013316 | 5/17/07 | 0.00 |
| INV 768106 | 5/15/07 | 5/17/07 | N | 2.42  | 2.42-  | 013316 | 5/17/07 | 0.00 |
| INV 768172 | 5/15/07 | 5/17/07 | N | 7.24  | 7.24-  | 013316 | 5/17/07 | 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---- |      |
|-----------|----------------------------|-----------------|----------|---------|---------|------|------------|-------------|-------------|----------|------------------|------|
| 99-084900 | LAKE HARDWARE & LUMBER     | ** CONTINUED ** |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | 768339   | 5/17/07 | 5/24/07 | N    | 6.46       | 6.46-       | 013384      | 5/24/07  | 0.00             |      |
|           |                            | INV             | 768436   | 5/21/07 | 5/24/07 | N    | 44.33      | 44.33-      | 013384      | 5/24/07  | 0.00             |      |
|           |                            | INV             | 768440   | 5/18/07 | 5/24/07 | N    | 37.30      | 37.30-      | 013384      | 5/24/07  | 0.00             |      |
|           |                            | INV             | 768477   | 5/18/07 | 5/24/07 | N    | 90.49      | 90.49-      | 013384      | 5/24/07  | 0.00             |      |
|           |                            | INV             | 768617   | 5/21/07 | 5/24/07 | N    | 5.74       | 5.74-       | 013384      | 5/24/07  | 0.00             |      |
|           |                            | INV             | 769309   | 5/30/07 | 5/31/07 | N    | 6.64       | 6.64-       | 013506      | 5/31/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 1,168.34    | 1,168.34-   |          |                  | 0.00 |
| 99-085000 | LONDON'S SECURITY LLC.     |                 |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | 14565    | 4/20/07 | 5/10/07 | N    | 12.50      | 12.50-      | 013147      | 5/10/07  | 0.00             |      |
|           |                            | INV             | 14574    | 4/30/07 | 5/10/07 | N    | 16.00      | 16.00-      | 013147      | 5/10/07  | 0.00             |      |
|           |                            | INV             | 14677    | 5/15/07 | 5/17/07 | N    | 51.25      | 51.25-      | 013318      | 5/17/07  | 0.00             |      |
|           |                            | INV             | 5790     | 5/09/07 | 5/17/07 | N    | 40.00      | 40.00-      | 013318      | 5/17/07  | 0.00             |      |
|           |                            | INV             | 5815     | 5/18/07 | 5/31/07 | N    | 193.12     | 193.12-     | 013507      | 5/31/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 312.87      | 312.87-     |          |                  | 0.00 |
| 99-085589 | LAWMAN'S UNIFORM & EQUIP., |                 |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | 25434    | 5/07/07 | 5/10/07 | N    | 132.85     | 132.85-     | 013148      | 5/10/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 132.85      | 132.85-     |          |                  | 0.00 |
| 99-086000 | LENCO SUPPLY               |                 |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | 16535    | 3/28/07 | 5/10/07 | N    | 38.26      | 38.26-      | 013149      | 5/10/07  | 0.00             |      |
|           |                            | INV             | 16769    | 5/03/07 | 5/10/07 | N    | 6.36       | 6.36-       | 013149      | 5/10/07  | 0.00             |      |
|           |                            | INV             | 16784    | 5/07/07 | 5/17/07 | N    | 6.48       | 6.48-       | 013319      | 5/17/07  | 0.00             |      |
|           |                            | INV             | 16798    | 5/09/07 | 5/17/07 | N    | 302.56     | 302.56-     | 013319      | 5/17/07  | 0.00             |      |
|           |                            | INV             | 16861    | 5/17/07 | 5/24/07 | N    | 33.26      | 33.26-      | 013386      | 5/24/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 386.92      | 386.92-     |          |                  | 0.00 |
| 99-086099 | LEXIS NEXIS                |                 |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | 04/30/07 | 5/01/07 | 5/03/07 | N    | 39.00      | 39.00-      | 013050      | 5/03/07  | 0.00             |      |
|           |                            | INV             | 07043112 | 5/24/07 | 5/24/07 | N    | 39.00      | 39.00-      | 013387      | 5/24/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 78.00       | 78.00-      |          |                  | 0.00 |
| 99-089555 | MAS MODERN MARKETING       |                 |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | MMI04514 | 5/25/07 | 5/31/07 | N    | 60.25      | 60.25-      | 013508      | 5/31/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 60.25       | 60.25-      |          |                  | 0.00 |
| 99-090555 | MATULA & MATULA            |                 |          |         |         |      |            |             |             |          |                  |      |
|           |                            | INV             | CE NO#12 | 5/17/07 | 5/17/07 | N    | 180,892.79 | 180,892.79- | 013320      | 5/17/07  | 0.00             |      |
|           |                            | INV             | CE NO.3  | 5/17/07 | 5/17/07 | N    | 10,668.04  | 10,668.04-  | 013321      | 5/17/07  | 0.00             |      |
|           |                            | ** TOTALS **    |          |         |         |      |            | 191,560.83  | 191,560.83- |          |                  | 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---- |
|-----------|----------------------------|-----------------|--------------|---------|---------|--------------|-----------|------------|--------|----------|------------------|
| 99-091604 | METLIFE (VOL LIFE) SMALL   | ** CONTINUED ** |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | INV VLA5/17/ | 5/15/07 | 5/15/07 | N            | 380.50    | 380.50-    | 013242 | 5/17/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 784.47    | 784.47-    |        |          | 0.00             |
| 99-091606 | METROCALL                  |                 |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | INV Q0292489 | 4/10/07 | 5/03/07 | N            | 181.38    | 181.38-    | 013052 | 5/03/07  | 0.00             |
|           |                            |                 | INV Q0292509 | 5/31/07 | 5/31/07 | N            | 37.06     | 37.06-     | 013509 | 5/31/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 218.44    | 218.44-    |        |          | 0.00             |
| 99-091609 | METLIFE (DENTAL) SMALL MAR |                 |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | CM ADJ-DENT  | 5/17/07 | 5/17/07 | N            | 50.44-    | 50.44      | 013243 | 5/17/07  | 0.00             |
|           |                            |                 | INV CDI5/17/ | 5/15/07 | 5/15/07 | N            | 2,300.40  | 2,300.40-  | 013243 | 5/17/07  | 0.00             |
|           |                            |                 | INV DI 05/03 | 5/01/07 | 5/01/07 | N            | 100.88    | 100.88-    | 013243 | 5/17/07  | 0.00             |
|           |                            |                 | INV DI 5/17/ | 5/15/07 | 5/15/07 | N            | 100.88    | 100.88-    | 013243 | 5/17/07  | 0.00             |
|           |                            |                 | INV KDI05/03 | 5/01/07 | 5/01/07 | N            | 576.17    | 576.17-    | 013243 | 5/17/07  | 0.00             |
|           |                            |                 | INV KDI5/17/ | 5/15/07 | 5/15/07 | N            | 576.17    | 576.17-    | 013243 | 5/17/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 3,604.06  | 3,604.06-  |        |          | 0.00             |
| 99-091610 | METLIFE (LIFE) SMALL MARKE |                 |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | CM ADJ-LIFE  | 5/17/07 | 5/17/07 | N            | 5.82-     | 5.82       | 013247 | 5/17/07  | 0.00             |
|           |                            |                 | INV CLI5/17/ | 5/15/07 | 5/15/07 | N            | 277.56    | 277.56-    | 013247 | 5/17/07  | 0.00             |
|           |                            |                 | INV LI 5/17/ | 5/15/07 | 5/15/07 | N            | 119.85    | 119.85-    | 013247 | 5/17/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 391.59    | 391.59-    |        |          | 0.00             |
| 99-091640 | UNITED HEALTHCARE          |                 |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | CM ADJ - 6-  | 5/17/07 | 5/17/07 | N            | 963.18-   | 963.18     | 013250 | 5/17/07  | 0.00             |
|           |                            |                 | CM C0009755  | 5/17/07 | 5/17/07 | N            | 1,149.43- | 1,149.43   | 013250 | 5/17/07  | 0.00             |
|           |                            |                 | INV CHI5/17/ | 5/15/07 | 5/15/07 | N            | 69,347.88 | 69,347.88- | 013250 | 5/17/07  | 0.00             |
|           |                            |                 | INV HI 05/03 | 5/01/07 | 5/01/07 | N            | 963.18    | 963.18-    | 013250 | 5/17/07  | 0.00             |
|           |                            |                 | INV HI 5/17/ | 5/15/07 | 5/15/07 | N            | 963.18    | 963.18-    | 013250 | 5/17/07  | 0.00             |
|           |                            |                 | INV KHI05/03 | 5/01/07 | 5/01/07 | N            | 5,072.64  | 5,072.64-  | 013250 | 5/17/07  | 0.00             |
|           |                            |                 | INV KHI5/17/ | 5/15/07 | 5/15/07 | N            | 5,072.64  | 5,072.64-  | 013250 | 5/17/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 79,306.91 | 79,306.91- |        |          | 0.00             |
| 99-092100 | MID-AMERICAN RESEARCH      |                 |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | INV 0328430  | 4/19/07 | 5/04/07 | N            | 77.84     | 77.84-     | 013053 | 5/03/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 77.84     | 77.84-     |        |          | 0.00             |
| 99-092701 | MINOLTA-DIV KMBS USA       |                 |              |         |         |              |           |            |        |          |                  |
|           |                            |                 | INV 110808   | 5/01/07 | 5/10/07 | N            | 361.00    | 361.00-    | 013153 | 5/10/07  | 0.00             |
|           |                            |                 |              |         |         | ** TOTALS ** | 361.00    | 361.00-    |        |          | 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---- |
|--------|------------------------|------|-----------|---------|---------|------|-----------|------------|--------|----------|-----------------|
| 99-1   | MISCELLANEOUS VENDOR   | **   | CONTINUED | **      |         |      |           |            |        |          |                 |
|        |                        | INV  | 562336    | 5/17/07 | 5/17/07 | N    | 840.00    | 840.00-    | 013335 | 5/17/07  | 0.00            |
|        |                        | INV  | 6895      | 5/08/07 | 5/10/07 | N    | 1,750.00  | 1,750.00-  | 013130 | 5/10/07  | 0.00            |
|        |                        | INV  | 002344    | 5/10/07 | 5/10/07 | N    | 850.00    | 850.00-    | 013116 | 5/10/07  | 0.00            |
|        |                        | INV  | 004787    | 5/31/07 | 5/31/07 | N    | 150.00    | 150.00-    | 013512 | 5/31/07  | 0.00            |
|        |                        | INV  | 006530    | 4/24/07 | 5/10/07 | N    | 265.88    | 265.88-    | 013150 | 5/10/07  | 0.00            |
|        |                        | INV  | 014092    | 5/03/07 | 5/03/07 | N    | 68.08     | 68.08-     | 013036 | 5/03/07  | 0.00            |
|        |                        | INV  | 0163      | 4/21/07 | 5/10/07 | N    | 1,426.75  | 1,426.75-  | 013179 | 5/10/07  | 0.00            |
|        |                        | INV  | 04/25/07  | 5/03/07 | 5/03/07 | N    | 50.00     | 50.00-     | 013046 | 5/03/07  | 0.00            |
|        |                        | INV  | 05/03/20  | 5/03/07 | 5/03/07 | N    | 250.00    | 250.00-    | 013030 | 5/03/07  | 0.00            |
|        |                        | INV  | 05/04/07  | 5/16/07 | 5/17/07 | N    | 98.78     | 98.78-     | 013290 | 5/17/07  | 0.00            |
|        |                        | INV  | 05/07/20  | 5/01/07 | 5/10/07 | N    | 94.00     | 94.00-     | 013115 | 5/10/07  | 0.00            |
|        |                        | INV  | 05/1007   | 5/01/07 | 5/10/07 | N    | 94.00     | 94.00-     | 013140 | 5/10/07  | 0.00            |
|        |                        | INV  | 05/17/20  | 5/15/07 | 5/17/07 | N    | 290.00    | 290.00-    | 013329 | 5/17/07  | 0.00            |
|        |                        | INV  | 05/23/20  | 5/21/07 | 5/24/07 | N    | 105.00    | 105.00-    | 013409 | 5/24/07  | 0.00            |
|        |                        | INV  | 051007    | 5/05/07 | 5/10/07 | N    | 45.61     | 45.61-     | 013160 | 5/10/07  | 0.00            |
|        |                        | INV  | 05232007  | 5/11/07 | 5/24/07 | N    | 50.00     | 50.00-     | 013394 | 5/24/07  | 0.00            |
|        |                        | INV  | 052407    | 5/29/07 | 5/31/07 | N    | 230.00    | 230.00-    | 013513 | 5/31/07  | 0.00            |
|        |                        | INV  | 052907    | 5/29/07 | 5/31/07 | N    | 200.00    | 200.00-    | 013514 | 5/31/07  | 0.00            |
|        |                        | INV  | 05526312  | 4/18/07 | 5/10/07 | N    | 50.00     | 50.00-     | 013146 | 5/10/07  | 0.00            |
|        |                        | INV  | 12116893  | 5/10/07 | 5/10/07 | N    | 625.50    | 625.50-    | 013183 | 5/10/07  | 0.00            |
|        |                        | INV  | 1770385   | 5/01/07 | 5/03/07 | N    | 4,150.00  | 4,150.00-  | 013078 | 5/03/07  | 0.00            |
|        |                        | INV  | 1770398   | 5/08/07 | 5/10/07 | N    | 3,700.00  | 3,700.00-  | 013173 | 5/10/07  | 0.00            |
|        |                        | INV  | 18509099  | 5/03/07 | 5/03/07 | N    | 156.95    | 156.95-    | 013079 | 5/03/07  | 0.00            |
|        |                        | INV  | 196774    | 4/20/07 | 5/24/07 | N    | 545.28    | 545.28-    | 013395 | 5/24/07  | 0.00            |
|        |                        | INV  | 20237     | 5/17/07 | 5/17/07 | N    | 381.50    | 381.50-    | 013274 | 5/17/07  | 0.00            |
|        |                        | INV  | 25847     | 5/21/07 | 5/24/07 | N    | 17.68     | 17.68-     | 013403 | 5/24/07  | 0.00            |
|        |                        | INV  | 36840/37  | 4/03/07 | 5/17/07 | N    | 122.50    | 122.50-    | 013337 | 5/17/07  | 0.00            |
|        |                        | INV  | 36989     | 5/24/07 | 5/24/07 | N    | 137.00    | 137.00-    | 013376 | 5/24/07  | 0.00            |
|        |                        | INV  | 37703     | 5/23/07 | 5/31/07 | N    | 130.09    | 130.09-    | 013515 | 5/31/07  | 0.00            |
|        |                        | INV  | 377211    | 5/17/07 | 5/31/07 | N    | 267.20    | 267.20-    | 013516 | 5/31/07  | 0.00            |
|        |                        | INV  | 3827      | 5/17/07 | 5/17/07 | N    | 405.00    | 405.00-    | 013294 | 5/17/07  | 0.00            |
|        |                        | INV  | 4/1/07BB  | 5/02/07 | 5/10/07 | N    | 13,425.08 | 13,425.08- | 013086 | 5/10/07  | 0.00            |
|        |                        | INV  | 4010-4    | 5/17/07 | 5/17/07 | N    | 158.00    | 158.00-    | 013326 | 5/17/07  | 0.00            |
|        |                        | INV  | 40584729  | 5/03/07 | 5/03/07 | N    | 123.85    | 123.85-    | 013051 | 5/03/07  | 0.00            |
|        |                        | INV  | 45732     | 3/20/07 | 5/10/07 | N    | 747.04    | 747.04-    | 013124 | 5/10/07  | 0.00            |
|        |                        | INV  | 49-00800  | 5/07/07 | 5/17/07 | N    | 255.58    | 255.58-    | 013298 | 5/17/07  | 0.00            |
|        |                        | INV  | 4983247   | 5/21/07 | 5/24/07 | N    | 29.00     | 29.00-     | 013389 | 5/24/07  | 0.00            |
|        |                        | INV  | 525734    | 5/17/07 | 5/17/07 | N    | 2,750.00  | 2,750.00-  | 013279 | 5/17/07  | 0.00            |
|        |                        | INV  | 5745      | 5/24/07 | 5/31/07 | N    | 500.00    | 500.00-    | 013517 | 5/31/07  | 0.00            |
|        |                        | INV  | 703463    | 5/01/07 | 5/03/07 | N    | 186.62    | 186.62-    | 013055 | 5/03/07  | 0.00            |
|        |                        | INV  | 86487     | 5/03/07 | 5/03/07 | N    | 905.65    | 905.65-    | 013064 | 5/03/07  | 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 |
|--------|----------------------|-----------------|----------|---------|--------------|-----------|------------|--------|----------|---------|
| 99-1   | MISCELLANEOUS VENDOR | ** CONTINUED ** |          |         |              |           |            |        |          |         |
|        |                      | INV             | DWALKER0 | 5/03/07 | 5/03/07 N    | 150.00    | 150.00-    | 013029 | 5/03/07  | 0.00    |
|        |                      | INV             | GBILLING | 5/03/07 | 5/03/07 N    | 30.00     | 30.00-     | 013037 | 5/03/07  | 0.00    |
|        |                      | INV             | GMITCHEL | 5/03/07 | 5/10/07 N    | 246.00    | 246.00-    | 013136 | 5/10/07  | 0.00    |
|        |                      | INV             | GSMITH05 | 5/01/07 | 5/03/07 N    | 97.85     | 97.85-     | 013038 | 5/03/07  | 0.00    |
|        |                      | INV             | GSMITH05 | 5/17/07 | 5/17/07 N    | 26.47     | 26.47-     | 013307 | 5/17/07  | 0.00    |
|        |                      | INV             | GSMITH05 | 5/31/07 | 5/31/07 N    | 26.47     | 26.47-     | 013519 | 5/31/07  | 0.00    |
|        |                      | INV             | HAUFC051 | 5/06/07 | 5/10/07 N    | 65.00     | 65.00-     | 013138 | 5/10/07  | 0.00    |
|        |                      | INV             | HCTRA050 | 5/01/07 | 5/03/07 N    | 1.25      | 1.25-      | 013039 | 5/03/07  | 0.00    |
|        |                      | INV             | HVANDERG | 5/17/07 | 5/24/07 N    | 800.00    | 800.00-    | 013379 | 5/24/07  | 0.00    |
|        |                      | INV             | JEDMONSO | 5/24/07 | 5/24/07 N    | 192.79    | 192.79-    | 013382 | 5/24/07  | 0.00    |
|        |                      | INV             | JNELSON0 | 5/03/07 | 5/03/07 N    | 70.00     | 70.00-     | 013042 | 5/03/07  | 0.00    |
|        |                      | INV             | JWOODS05 | 5/03/07 | 5/04/07 N    | 28.00     | 28.00-     | 013045 | 5/03/07  | 0.00    |
|        |                      | INV             | KCOLEMAN | 5/03/07 | 5/04/07 N    | 78.00     | 78.00-     | 013048 | 5/03/07  | 0.00    |
|        |                      | INV             | KMATT051 | 5/10/07 | 5/17/07 N    | 75.00     | 75.00-     | 013314 | 5/17/07  | 0.00    |
|        |                      | INV             | KTB05100 | 5/08/07 | 5/10/07 N    | 199.00    | 199.00-    | 013141 | 5/10/07  | 0.00    |
|        |                      | INV             | MCFATTER | 4/11/07 | 5/03/07 N    | 214.14    | 214.14-    | 012999 | 5/03/07  | 0.00    |
|        |                      | INV             | MJONES05 | 5/06/07 | 5/10/07 N    | 12.00     | 12.00-     | 013152 | 5/10/07  | 0.00    |
|        |                      | INV             | MJONES05 | 5/01/07 | 5/03/07 N    | 82.00     | 82.00-     | 013054 | 5/03/07  | 0.00    |
|        |                      | INV             | OFLORES0 | 5/01/07 | 5/03/07 N    | 29.99     | 29.99-     | 013058 | 5/03/07  | 0.00    |
|        |                      | INV             | PCASH050 | 5/03/07 | 5/03/07 N    | 25.00     | 25.00-     | 013061 | 5/03/07  | 0.00    |
|        |                      | INV             | PWORFE05 | 5/08/07 | 5/10/07 N    | 120.00    | 120.00-    | 013157 | 5/10/07  | 0.00    |
|        |                      | INV             | RALEXAND | 4/18/07 | 5/03/07 N    | 140.00    | 140.00-    | 013066 | 5/03/07  | 0.00    |
|        |                      | INV             | SCLIFTON | 5/17/07 | 5/17/07 N    | 75.00     | 75.00-     | 013334 | 5/17/07  | 0.00    |
|        |                      | INV             | SWEIK052 | 5/03/07 | 5/24/07 N    | 40.00     | 40.00-     | 013402 | 5/24/07  | 0.00    |
|        |                      | INV             | TAASA050 | 5/01/07 | 5/03/07 N    | 300.00    | 300.00-    | 013073 | 5/03/07  | 0.00    |
|        |                      | INV             | TCLEOSE0 | 5/17/07 | 5/17/07 N    | 975.00    | 975.00-    | 013336 | 5/17/07  | 0.00    |
|        |                      | INV             | TEDC4063 | 5/03/07 | 5/03/07 N    | 350.00    | 350.00-    | 013074 | 5/03/07  | 0.00    |
|        |                      | INV             | TMCEC050 | 5/03/07 | 5/03/07 N    | 160.00    | 160.00-    | 013076 | 5/03/07  | 0.00    |
|        |                      | INV             | TNCEC 05 | 5/03/07 | 5/03/07 N    | 50.00     | 50.00-     | 013077 | 5/03/07  | 0.00    |
|        |                      | INV             | TWUA0510 | 5/08/07 | 5/10/07 N    | 825.00    | 825.00-    | 013178 | 5/10/07  | 0.00    |
|        |                      | INV             | VMACIAS0 | 5/17/07 | 5/17/07 N    | 175.00    | 175.00-    | 013346 | 5/17/07  | 0.00    |
|        |                      | INV             | VPEREZ05 | 5/21/07 | 5/24/07 N    | 105.00    | 105.00-    | 013406 | 5/24/07  | 0.00    |
|        |                      |                 |          |         | ** TOTALS ** | 52,466.86 | 52,466.86- |        |          | 0.00    |

|           |                      |     |          |         |              |        |         |        |         |      |
|-----------|----------------------|-----|----------|---------|--------------|--------|---------|--------|---------|------|
| 99-101009 | NATIONAL FAMILY CARE |     |          |         |              |        |         |        |         |      |
|           |                      | INV | NFC05/03 | 5/01/07 | 5/01/07 N    | 104.75 | 104.75- | 013255 | 5/17/07 | 0.00 |
|           |                      | INV | NFC5/17/ | 5/15/07 | 5/15/07 N    | 104.75 | 104.75- | 013255 | 5/17/07 | 0.00 |
|           |                      |     |          |         | ** TOTALS ** | 209.50 | 209.50- |        |         | 0.00 |

|           |             |     |          |         |           |       |        |        |         |      |
|-----------|-------------|-----|----------|---------|-----------|-------|--------|--------|---------|------|
| 99-103510 | NEAL MORTON |     |          |         |           |       |        |        |         |      |
|           |             | INV | 04/30/07 | 4/30/07 | 4/30/07 Y | 50.00 | 50.00- | 013056 | 5/03/07 | 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--- |
|-----------|---------------------------|-----------------|--------------|---------|--------------|-----------|-----------|--------|----------|----------------|
| 99-104256 | NORTH WATER DISTRICT LAB  | ** CONTINUED ** |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 76836    | 5/16/07 | 5/24/07 N    | 2,027.50  | 2,027.50- | 013390 | 5/24/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 4,055.00  | 4,055.00- |        |          | 0.00           |
| 99-104350 | NORTHERN SAFETY CO., INC. |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 17591890 | 4/25/07 | 5/10/07 N    | 240.15    | 240.15-   | 013154 | 5/10/07  | 0.00           |
|           |                           |                 | INV 17735326 | 5/11/07 | 5/24/07 N    | 71.58     | 71.58-    | 013391 | 5/24/07  | 0.00           |
|           |                           |                 | INV P1767474 | 5/03/07 | 5/10/07 N    | 45.39     | 45.39-    | 013154 | 5/10/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 357.12    | 357.12-   |        |          | 0.00           |
| 99-104355 | NORTHERN TOOL & EQUIP CO  |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 15965598 | 5/17/07 | 5/17/07 N    | 770.01    | 770.01-   | 013323 | 5/17/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 770.01    | 770.01-   |        |          | 0.00           |
| 99-105310 | OFFICEMAX                 |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 10375807 | 5/29/07 | 5/31/07 N    | 359.96    | 359.96-   | 013520 | 5/31/07  | 0.00           |
|           |                           |                 | INV 10392857 | 5/31/07 | 5/31/07 N    | 199.99    | 199.99-   | 013520 | 5/31/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 559.95    | 559.95-   |        |          | 0.00           |
| 99-106100 | ORCA                      |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 04/2007  | 5/01/07 | 5/03/07 N    | 500.00    | 500.00-   | 013059 | 5/03/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 500.00    | 500.00-   |        |          | 0.00           |
| 99-106235 | OZARKA NATURAL SPRING WTR |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 07E01159 | 5/21/07 | 5/24/07 N    | 120.47    | 120.47-   | 013393 | 5/24/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 120.47    | 120.47-   |        |          | 0.00           |
| 99-107200 | PARK PLACE                |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 4838     | 5/03/07 | 5/17/07 N    | 25.50     | 25.50-    | 013325 | 5/17/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 25.50     | 25.50-    |        |          | 0.00           |
| 99-107565 | PENNEY'S ELECTRIC CO, INC |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 8108     | 2/05/07 | 5/10/07 N    | 802.13    | 802.13-   | 013158 | 5/10/07  | 0.00           |
|           |                           |                 | INV 8174     | 4/30/07 | 5/31/07 N    | 961.50    | 961.50-   | 013521 | 5/31/07  | 0.00           |
|           |                           |                 | INV 8944     | 4/10/07 | 5/10/07 N    | 217.50    | 217.50-   | 013158 | 5/10/07  | 0.00           |
|           |                           |                 | INV 8945     | 4/10/07 | 5/10/07 N    | 145.00    | 145.00-   | 013158 | 5/10/07  | 0.00           |
|           |                           |                 | INV 8978     | 4/25/07 | 5/10/07 N    | 283.88    | 283.88-   | 013158 | 5/10/07  | 0.00           |
|           |                           |                 | INV 9016     | 5/17/07 | 5/31/07 N    | 211.38    | 211.38-   | 013521 | 5/31/07  | 0.00           |
|           |                           |                 |              |         | ** TOTALS ** | 2,621.39  | 2,621.39- |        |          | 0.00           |
| 99-108006 | P B S & J                 |                 |              |         |              |           |           |        |          |                |
|           |                           |                 | INV 0326778  | 4/10/07 | 5/10/07 N    | 1,595.00  | 1,595.00- | 013156 | 5/10/07  | 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--- |
|-----------|---------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|-----------------|
| 99-108505 | PEREZ, JASON              | ** CONTINUED ** |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 04/30/07 | 4/30/07 | 4/30/07 Y    | 100.00    | 100.00-   | 013060 | 5/03/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 100.00    | 100.00-   |        |          | 0.00            |
| 99-109250 | PETTY CASH                |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | MAY2007- | 5/24/07 | 5/24/07 N    | 199.78    | 199.78-   | 013351 | 5/24/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 199.78    | 199.78-   |        |          | 0.00            |
| 99-110450 | PIRKLE, JANET             |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 5-2007   | 5/01/07 | 5/03/07 Y    | 1,200.00  | 1,200.00- | 013062 | 5/03/07  | 0.00            |
|           |                           | INV             | 6-2007   | 5/31/07 | 5/31/07 Y    | 1,200.00  | 1,200.00- | 013522 | 5/31/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 2,400.00  | 2,400.00- |        |          | 0.00            |
| 99-111890 | JAN PREJEAN               |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 05/03/07 | 5/03/07 | 5/03/07 Y    | 65.00     | 65.00-    | 013043 | 5/03/07  | 0.00            |
|           |                           | INV             | 051707   | 5/17/07 | 5/17/07 Y    | 130.00    | 130.00-   | 013312 | 5/17/07  | 0.00            |
|           |                           | INV             | 052407   | 5/31/07 | 5/31/07 Y    | 95.00     | 95.00-    | 013523 | 5/31/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 290.00    | 290.00-   |        |          | 0.00            |
| 99-112757 | PUBLIC SAFETY CENTER, INC |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 122525   | 5/04/07 | 5/10/07 N    | 97.82     | 97.82-    | 013161 | 5/10/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 97.82     | 97.82-    |        |          | 0.00            |
| 99-112758 | PUMP & POWER EQUIPMENT    |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 20028611 | 5/17/07 | 5/31/07 N    | 801.39    | 801.39-   | 013524 | 5/31/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 801.39    | 801.39-   |        |          | 0.00            |
| 99-113005 | PITNEY BOWES              |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 7556229- | 5/01/07 | 5/03/07 N    | 231.00    | 231.00-   | 013063 | 5/03/07  | 0.00            |
|           |                           | INV             | 7566229- | 5/22/07 | 5/24/07 N    | 231.00    | 231.00-   | 013396 | 5/24/07  | 0.00            |
|           |                           |                 |          |         | ** TOTALS ** | 462.00    | 462.00-   |        |          | 0.00            |
| 99-113385 | QUILL CORPORATION         |                 |          |         |              |           |           |        |          |                 |
|           |                           | INV             | 5791779  | 5/17/07 | 5/17/07 N    | 26.15     | 26.15-    | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 5794627  | 5/17/07 | 5/17/07 N    | 1.95      | 1.95-     | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 4078981  | 5/17/07 | 5/17/07 N    | 6.47      | 6.47-     | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 4334018  | 5/17/07 | 5/17/07 N    | 35.94     | 35.94-    | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 4350877  | 5/17/07 | 5/17/07 N    | 33.04     | 33.04-    | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 4419425  | 5/17/07 | 5/17/07 N    | 122.36    | 122.36-   | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 4494375  | 5/17/07 | 5/17/07 N    | 87.14     | 87.14-    | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 478937   | 5/17/07 | 5/17/07 N    | 83.70     | 83.70-    | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 5162987  | 5/17/07 | 5/17/07 N    | 233.59    | 233.59-   | 013327 | 5/17/07  | 0.00            |
|           |                           | INV             | 5500605  | 5/17/07 | 5/17/07 N    | 10.00     | 10.00-    | 013327 | 5/17/07  | 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----

99-113385 QUILL CORPORATION

\*\* CONTINUED \*\*

|             |         |         |   |              |          |           |        |         |      |
|-------------|---------|---------|---|--------------|----------|-----------|--------|---------|------|
| INV 6576599 | 5/01/07 | 5/10/07 | N |              | 117.89   | 117.89-   | 013162 | 5/10/07 | 0.00 |
| INV 6577853 | 5/01/07 | 5/10/07 | N |              | 43.99    | 43.99-    | 013162 | 5/10/07 | 0.00 |
| INV 6597915 | 5/02/07 | 5/10/07 | N |              | 25.15    | 25.15-    | 013162 | 5/10/07 | 0.00 |
| INV 6609954 | 5/02/07 | 5/17/07 | N |              | 8.54     | 8.54-     | 013327 | 5/17/07 | 0.00 |
| INV 6632021 | 5/03/07 | 5/10/07 | N |              | 4.51     | 4.51-     | 013162 | 5/10/07 | 0.00 |
| INV 6632775 | 5/17/07 | 5/17/07 | N |              | 31.49    | 31.49-    | 013327 | 5/17/07 | 0.00 |
| INV 6788940 | 5/09/07 | 5/17/07 | N |              | 35.99    | 35.99-    | 013327 | 5/17/07 | 0.00 |
| INV 6974813 | 5/17/07 | 5/31/07 | N |              | 16.19    | 16.19-    | 013525 | 5/31/07 | 0.00 |
| INV 6983389 | 5/17/07 | 5/31/07 | N |              | 7.19     | 7.19-     | 013525 | 5/31/07 | 0.00 |
| INV 6985322 | 5/17/07 | 5/31/07 | N |              | 71.98    | 71.98-    | 013472 | 5/31/07 | 0.00 |
| INV 7004610 | 5/17/07 | 5/31/07 | N |              | 10.26    | 10.26-    | 013525 | 5/31/07 | 0.00 |
|             |         |         |   | ** TOTALS ** | 1,605.98 | 1,605.98- |        |         | 0.00 |

99-114500 RADIOSHACK

|            |         |         |   |              |       |        |        |         |      |
|------------|---------|---------|---|--------------|-------|--------|--------|---------|------|
| INV 017403 | 5/02/07 | 5/10/07 | N |              | 59.98 | 59.98- | 013163 | 5/10/07 | 0.00 |
| INV 017462 | 5/02/07 | 5/10/07 | N |              | 19.99 | 19.99- | 013163 | 5/10/07 | 0.00 |
|            |         |         |   | ** TOTALS ** | 79.97 | 79.97- |        |         | 0.00 |

99-115250 RGM ENTERPRISES

|            |         |         |   |              |       |        |        |         |      |
|------------|---------|---------|---|--------------|-------|--------|--------|---------|------|
| INV 5981-5 | 5/02/07 | 5/10/07 | N |              | 39.50 | 39.50- | 013165 | 5/10/07 | 0.00 |
| INV 5981-6 | 5/10/07 | 5/10/07 | N |              | 39.50 | 39.50- | 013165 | 5/10/07 | 0.00 |
|            |         |         |   | ** TOTALS ** | 79.00 | 79.00- |        |         | 0.00 |

99-115450 RED BUD SUPPLY, INC.

|           |         |         |   |              |        |         |        |         |      |
|-----------|---------|---------|---|--------------|--------|---------|--------|---------|------|
| INV 78768 | 5/31/07 | 5/31/07 | N |              | 48.54  | 48.54-  | 013526 | 5/31/07 | 0.00 |
| INV 80702 | 3/29/07 | 5/10/07 | N |              | 68.16  | 68.16-  | 013164 | 5/10/07 | 0.00 |
| INV 81158 | 4/27/07 | 5/10/07 | N |              | 202.05 | 202.05- | 013164 | 5/10/07 | 0.00 |
| INV 81178 | 4/30/07 | 5/10/07 | N |              | 97.39  | 97.39-  | 013164 | 5/10/07 | 0.00 |
|           |         |         |   | ** TOTALS ** | 416.14 | 416.14- |        |         | 0.00 |

99-115597 REPUBLIC WASTE SERVICE

|              |         |         |   |              |            |             |        |         |      |
|--------------|---------|---------|---|--------------|------------|-------------|--------|---------|------|
| INV 352      | 5/17/07 | 5/17/07 | N |              | 189.00     | 189.00-     | 013330 | 5/17/07 | 0.00 |
| INV APRIL302 | 4/30/07 | 4/30/07 | N |              | 111,932.38 | 111,932.38- | 013001 | 5/03/07 | 0.00 |
| INV MAY2007  | 5/31/07 | 5/31/07 | N |              | 112,113.88 | 112,113.88- | 013527 | 5/31/07 | 0.00 |
|              |         |         |   | ** TOTALS ** | 224,235.26 | 224,235.26- |        |         | 0.00 |

99-115820 RICK'S OUTDOOR POWER EQUIP

|             |         |         |   |  |          |           |        |         |      |
|-------------|---------|---------|---|--|----------|-----------|--------|---------|------|
| INV 266436  | 4/25/07 | 5/10/07 | N |  | 172.85   | 172.85-   | 013166 | 5/10/07 | 0.00 |
| INV 558154  | 5/24/07 | 5/24/07 | N |  | 25.90    | 25.90-    | 013397 | 5/24/07 | 0.00 |
| INV 864406  | 5/15/07 | 5/17/07 | N |  | 9.00     | 9.00-     | 013331 | 5/17/07 | 0.00 |
| INV PO#1005 | 5/17/07 | 5/31/07 | N |  | 5,725.00 | 5,725.00- | 013528 | 5/31/07 | 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----

-----

99-119550 SAFI GRAFIX

|  |          |         |         |              |       |        |        |         |      |
|--|----------|---------|---------|--------------|-------|--------|--------|---------|------|
|  | INV 8295 | 4/26/07 | 5/10/07 | N            | 14.00 | 14.00- | 013168 | 5/10/07 | 0.00 |
|  | INV 8352 | 5/16/07 | 5/24/07 | N            | 60.00 | 60.00- | 013399 | 5/24/07 | 0.00 |
|  |          |         |         | ** TOTALS ** | 74.00 | 74.00- |        |         | 0.00 |

99-124376 SMITH, GREG

|  |          |         |         |              |          |           |        |         |      |
|--|----------|---------|---------|--------------|----------|-----------|--------|---------|------|
|  | INV 1102 | 5/24/07 | 5/31/07 | N            | 1,800.00 | 1,800.00- | 013473 | 5/31/07 | 0.00 |
|  |          |         |         | ** TOTALS ** | 1,800.00 | 1,800.00- |        |         | 0.00 |

99-124380 SMITH, JAMES E

|  |              |         |         |              |       |        |        |         |      |
|--|--------------|---------|---------|--------------|-------|--------|--------|---------|------|
|  | INV 04/30/07 | 4/30/07 | 4/30/07 | Y            | 50.00 | 50.00- | 013070 | 5/03/07 | 0.00 |
|  |              |         |         | ** TOTALS ** | 50.00 | 50.00- |        |         | 0.00 |

99-124388 SMITH MUNICIPAL SUPPLIES

|  |             |         |         |              |          |           |        |         |      |
|--|-------------|---------|---------|--------------|----------|-----------|--------|---------|------|
|  | INV 00-8033 | 4/24/07 | 5/03/07 | N            | 1,070.81 | 1,070.81- | 013069 | 5/03/07 | 0.00 |
|  | INV 00-8034 | 4/11/07 | 5/03/07 | N            | 64.58    | 64.58-    | 013069 | 5/03/07 | 0.00 |
|  |             |         |         | ** TOTALS ** | 1,135.39 | 1,135.39- |        |         | 0.00 |

99-125000 SOILEAU'S

|  |          |         |         |              |       |        |        |         |      |
|--|----------|---------|---------|--------------|-------|--------|--------|---------|------|
|  | INV 4812 | 5/17/07 | 5/24/07 | N            | 12.00 | 12.00- | 013400 | 5/24/07 | 0.00 |
|  |          |         |         | ** TOTALS ** | 12.00 | 12.00- |        |         | 0.00 |

99-125755 SOUTHERN TRI-STAR MRKT

|  |              |         |         |              |       |        |        |         |      |
|--|--------------|---------|---------|--------------|-------|--------|--------|---------|------|
|  | INV 05/10/07 | 5/10/07 | 5/10/07 | N            | 34.00 | 34.00- | 013171 | 5/10/07 | 0.00 |
|  | INV 053107   | 5/31/07 | 5/31/07 | N            | 8.00  | 8.00-  | 013529 | 5/31/07 | 0.00 |
|  |              |         |         | ** TOTALS ** | 42.00 | 42.00- |        |         | 0.00 |

99-125795 SOUTHWEST SIGNAL SUPPLY,

|  |             |         |         |              |          |           |        |         |      |
|--|-------------|---------|---------|--------------|----------|-----------|--------|---------|------|
|  | INV 0005313 | 5/01/07 | 5/10/07 | N            | 646.30   | 646.30-   | 013172 | 5/10/07 | 0.00 |
|  | INV 0005319 | 5/08/07 | 5/31/07 | N            | 202.50   | 202.50-   | 013530 | 5/31/07 | 0.00 |
|  | INV 005313  | 4/25/07 | 5/10/07 | N            | 646.30   | 646.30-   | 013172 | 5/10/07 | 0.00 |
|  |             |         |         | ** TOTALS ** | 1,495.10 | 1,495.10- |        |         | 0.00 |

99-126000 AT&T (SBC) LONG DISTANCE

|  |              |         |         |              |        |         |        |         |      |
|--|--------------|---------|---------|--------------|--------|---------|--------|---------|------|
|  | INV 04/26/07 | 4/26/07 | 5/17/07 | N            | 383.63 | 383.63- | 013256 | 5/17/07 | 0.00 |
|  |              |         |         | ** TOTALS ** | 383.63 | 383.63- |        |         | 0.00 |

99-126500 SBC

|  |              |         |         |   |          |           |        |         |      |
|--|--------------|---------|---------|---|----------|-----------|--------|---------|------|
|  | INV 04/21/07 | 4/21/07 | 5/03/07 | N | 344.31   | 344.31-   | 013067 | 5/03/07 | 0.00 |
|  | INV 04/27/20 | 5/01/07 | 5/03/07 | N | 71.20    | 71.20-    | 013068 | 5/03/07 | 0.00 |
|  | INV 042107   | 4/21/07 | 5/10/07 | N | 1,654.97 | 1,654.97- | 013169 | 5/10/07 | 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----

99-130500 SPECIALTIES CO      \*\* CONTINUED \*\*

|              |         |         |   |  |        |         |        |         |      |
|--------------|---------|---------|---|--|--------|---------|--------|---------|------|
| INV 17607    | 5/17/07 | 5/24/07 | N |  | 3.48   | 3.48-   | 013401 | 5/24/07 | 0.00 |
| INV 17618    | 5/17/07 | 5/24/07 | N |  | 38.66  | 38.66-  | 013401 | 5/24/07 | 0.00 |
| INV 17845    | 5/24/07 | 5/31/07 | N |  | 179.60 | 179.60- | 013533 | 5/31/07 | 0.00 |
| ** TOTALS ** |         |         |   |  | 221.74 | 221.74- |        |         | 0.00 |

99-131900 STATE COMPTROLLER

|              |         |         |   |  |          |           |        |         |      |
|--------------|---------|---------|---|--|----------|-----------|--------|---------|------|
| INV 04/30/07 | 4/30/07 | 4/30/07 | N |  | 9,487.67 | 9,487.67- | 013071 | 5/03/07 | 0.00 |
| ** TOTALS ** |         |         |   |  | 9,487.67 | 9,487.67- |        |         | 0.00 |

99-132200 STATE OF FLORIDA

|              |         |         |   |  |        |         |        |         |      |
|--------------|---------|---------|---|--|--------|---------|--------|---------|------|
| INV CSQ05/03 | 5/01/07 | 5/03/07 | N |  | 277.15 | 277.15- | 012993 | 5/03/07 | 0.00 |
| INV CSQ5/17/ | 5/15/07 | 5/17/07 | N |  | 277.15 | 277.15- | 013234 | 5/17/07 | 0.00 |
| INV CSQ52620 | 5/29/07 | 5/31/07 | N |  | 277.15 | 277.15- | 013464 | 5/31/07 | 0.00 |
| ** TOTALS ** |         |         |   |  | 831.45 | 831.45- |        |         | 0.00 |

99-133800 STEWART, R.B. PETROLEUM

|              |         |         |   |  |           |            |        |         |      |
|--------------|---------|---------|---|--|-----------|------------|--------|---------|------|
| INV CP-00221 | 4/30/07 | 5/10/07 | N |  | 1,309.16  | 1,309.16-  | 013087 | 5/10/07 | 0.00 |
| INV CP-00222 | 4/30/07 | 5/10/07 | N |  | 527.86    | 527.86-    | 013087 | 5/10/07 | 0.00 |
| INV CP-00222 | 4/30/07 | 5/10/07 | N |  | 10,091.82 | 10,091.82- | 013087 | 5/10/07 | 0.00 |
| INV CP-00227 | 5/15/07 | 5/24/07 | N |  | 839.90    | 839.90-    | 013352 | 5/24/07 | 0.00 |
| INV CP-00227 | 5/15/07 | 5/24/07 | N |  | 634.29    | 634.29-    | 013352 | 5/24/07 | 0.00 |
| INV CP-00227 | 5/15/07 | 5/24/07 | N |  | 7,681.60  | 7,681.60-  | 013352 | 5/24/07 | 0.00 |
| ** TOTALS ** |         |         |   |  | 21,084.63 | 21,084.63- |        |         | 0.00 |

99-134141 SUMMIT SUPPLY CORPORATION

|              |         |         |   |  |        |         |        |         |      |
|--------------|---------|---------|---|--|--------|---------|--------|---------|------|
| INV 52430    | 5/18/07 | 5/24/07 | N |  | 588.00 | 588.00- | 013404 | 5/24/07 | 0.00 |
| ** TOTALS ** |         |         |   |  | 588.00 | 588.00- |        |         | 0.00 |

99-134153 SUNGARD HTE, INC.:

|              |         |         |   |  |          |           |        |         |      |
|--------------|---------|---------|---|--|----------|-----------|--------|---------|------|
| INV 400      | 5/17/07 | 5/31/07 | N |  | 4,650.00 | 4,650.00- | 013534 | 5/31/07 | 0.00 |
| INV 9180     | 5/01/07 | 5/03/07 | N |  | 4,650.00 | 4,650.00- | 013072 | 5/03/07 | 0.00 |
| ** TOTALS ** |         |         |   |  | 9,300.00 | 9,300.00- |        |         | 0.00 |

99-134249 TEXAS GULF BANK

|              |         |         |   |  |           |            |        |         |      |
|--------------|---------|---------|---|--|-----------|------------|--------|---------|------|
| INV T1 05/03 | 5/01/07 | 5/03/07 | N |  | 17,326.03 | 17,326.03- | 000000 | 5/03/07 | 0.00 |
| INV T1 5/17/ | 5/15/07 | 5/17/07 | N |  | 16,774.46 | 16,774.46- | 000000 | 5/17/07 | 0.00 |
| INV T1 52620 | 5/29/07 | 5/31/07 | N |  | 17,482.95 | 17,482.95- | 000000 | 5/31/07 | 0.00 |
| INV T3 05/03 | 5/01/07 | 5/03/07 | N |  | 20,753.22 | 20,753.22- | 000000 | 5/03/07 | 0.00 |
| INV T3 05310 | 5/30/07 | 5/31/07 | N |  | 6.20      | 6.20-      | 000000 | 5/31/07 | 0.00 |
| INV T3 5/17/ | 5/15/07 | 5/17/07 | N |  | 20,278.36 | 20,278.36- | 000000 | 5/17/07 | 0.00 |
| INV T3 52620 | 5/29/07 | 5/31/07 | N |  | 20,869.56 | 20,869.56- | 000000 | 5/31/07 | 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---- |
|-----------|-------------------------|------|----------|---------|--------------|-----------|----------|--------|----------|------------------|
| 99-135100 | TEMPORARY EMPLOYEE INC. |      |          |         |              |           |          |        |          |                  |
|           |                         | INV  | 6787     | 4/20/07 | 5/03/07 N    | 255.00    | 255.00-  | 013002 | 5/03/07  | 0.00             |
|           |                         |      |          |         | ** TOTALS ** | 255.00    | 255.00-  |        |          | 0.00             |
| 99-135175 | TEXACO                  |      |          |         |              |           |          |        |          |                  |
|           |                         | INV  | 05/20/20 | 5/20/07 | 5/24/07 N    | 33.19     | 33.19-   | 013405 | 5/24/07  | 0.00             |
|           |                         | INV  | 05/22/07 | 5/22/07 | 5/24/07 N    | 35.00     | 35.00-   | 013405 | 5/24/07  | 0.00             |
|           |                         | INV  | 05/22/20 | 5/22/07 | 5/24/07 N    | 34.41     | 34.41-   | 013405 | 5/24/07  | 0.00             |
|           |                         | INV  | 052007   | 5/20/07 | 5/24/07 N    | 27.48     | 27.48-   | 013405 | 5/24/07  | 0.00             |
|           |                         |      |          |         | ** TOTALS ** | 130.08    | 130.08-  |        |          | 0.00             |
| 99-135455 | TEXAS CSDU              |      |          |         |              |           |          |        |          |                  |
|           |                         | INV  | CS205/03 | 5/01/07 | 5/03/07 N    | 184.62    | 184.62-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CS25/17/ | 5/15/07 | 5/17/07 N    | 184.62    | 184.62-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CS252620 | 5/29/07 | 5/31/07 N    | 184.62    | 184.62-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CS305/03 | 5/01/07 | 5/03/07 N    | 137.54    | 137.54-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CS35/17/ | 5/15/07 | 5/17/07 N    | 137.54    | 137.54-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CS352620 | 5/29/07 | 5/31/07 N    | 137.54    | 137.54-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CS45/17/ | 5/15/07 | 5/17/07 N    | 115.38    | 115.38-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CS452620 | 5/29/07 | 5/31/07 N    | 115.38    | 115.38-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CS55/17/ | 5/15/07 | 5/17/07 N    | 30.00     | 30.00-   | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CS552620 | 5/29/07 | 5/31/07 N    | 30.00     | 30.00-   | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CS805/03 | 5/01/07 | 5/03/07 N    | 242.29    | 242.29-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CS85/17/ | 5/15/07 | 5/17/07 N    | 242.29    | 242.29-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CS852620 | 5/29/07 | 5/31/07 N    | 242.29    | 242.29-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CSC05/03 | 5/01/07 | 5/03/07 N    | 96.92     | 96.92-   | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CSC5/17/ | 5/15/07 | 5/17/07 N    | 96.92     | 96.92-   | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CSC52620 | 5/29/07 | 5/31/07 N    | 96.92     | 96.92-   | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CSE05/03 | 5/01/07 | 5/03/07 N    | 228.46    | 228.46-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CSE5/17/ | 5/15/07 | 5/17/07 N    | 228.46    | 228.46-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CSE52620 | 5/29/07 | 5/31/07 N    | 228.46    | 228.46-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CSK05/03 | 5/01/07 | 5/03/07 N    | 219.13    | 219.13-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CSK5/17/ | 5/15/07 | 5/17/07 N    | 219.13    | 219.13-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CSK52620 | 5/29/07 | 5/31/07 N    | 219.13    | 219.13-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CSO05/03 | 5/01/07 | 5/03/07 N    | 156.46    | 156.46-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CSO5/17/ | 5/15/07 | 5/17/07 N    | 156.46    | 156.46-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CSO52620 | 5/29/07 | 5/31/07 N    | 156.46    | 156.46-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CSP05/03 | 5/01/07 | 5/03/07 N    | 293.08    | 293.08-  | 012994 | 5/03/07  | 0.00             |
|           |                         | INV  | CSP5/17/ | 5/15/07 | 5/17/07 N    | 293.08    | 293.08-  | 013235 | 5/17/07  | 0.00             |
|           |                         | INV  | CSP52620 | 5/29/07 | 5/31/07 N    | 293.08    | 293.08-  | 013465 | 5/31/07  | 0.00             |
|           |                         | INV  | CSS05/03 | 5/01/07 | 5/03/07 N    | 188.31    | 188.31-  | 012994 | 5/03/07  | 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----

99-135455 TEXAS CSDU \*\* CONTINUED \*\*

|     |          |         |         |   |              |          |           |        |         |      |
|-----|----------|---------|---------|---|--------------|----------|-----------|--------|---------|------|
| INV | CSY05/03 | 5/01/07 | 5/03/07 | N |              | 118.62   | 118.62-   | 012994 | 5/03/07 | 0.00 |
| INV | CSY5/17/ | 5/15/07 | 5/17/07 | N |              | 118.62   | 118.62-   | 013235 | 5/17/07 | 0.00 |
| INV | CSY52620 | 5/29/07 | 5/31/07 | N |              | 118.62   | 118.62-   | 013465 | 5/31/07 | 0.00 |
| INV | CSZ05/03 | 5/01/07 | 5/03/07 | N |              | 192.00   | 192.00-   | 012994 | 5/03/07 | 0.00 |
| INV | CSZ5/17/ | 5/15/07 | 5/17/07 | N |              | 192.00   | 192.00-   | 013235 | 5/17/07 | 0.00 |
| INV | CSZ52620 | 5/29/07 | 5/31/07 | N |              | 192.00   | 192.00-   | 013465 | 5/31/07 | 0.00 |
|     |          |         |         |   | ** TOTALS ** | 7,415.67 | 7,415.67- |        |         | 0.00 |

99-135555 TCEQ

|     |        |         |         |   |              |          |           |        |         |      |
|-----|--------|---------|---------|---|--------------|----------|-----------|--------|---------|------|
| INV | 053107 | 5/29/07 | 5/31/07 | N |              | 1,650.00 | 1,650.00- | 013535 | 5/31/07 | 0.00 |
|     |        |         |         |   | ** TOTALS ** | 1,650.00 | 1,650.00- |        |         | 0.00 |

99-135650 TEXAS DEPT OF PUBLIC

|     |          |         |         |   |              |       |        |        |         |      |
|-----|----------|---------|---------|---|--------------|-------|--------|--------|---------|------|
| INV | 05/10/20 | 5/10/07 | 5/10/07 | N |              | 88.00 | 88.00- | 013175 | 5/10/07 | 0.00 |
|     |          |         |         |   | ** TOTALS ** | 88.00 | 88.00- |        |         | 0.00 |

99-136100 TMCCP

|     |          |         |         |   |              |       |        |        |         |      |
|-----|----------|---------|---------|---|--------------|-------|--------|--------|---------|------|
| INV | 05/03/07 | 5/03/07 | 5/03/07 | N |              | 25.00 | 25.00- | 013075 | 5/03/07 | 0.00 |
|     |          |         |         |   | ** TOTALS ** | 25.00 | 25.00- |        |         | 0.00 |

99-136600 TEXAS MUNICIPAL

|     |          |         |         |   |              |           |            |        |         |      |
|-----|----------|---------|---------|---|--------------|-----------|------------|--------|---------|------|
| INV | TMR05/03 | 5/01/07 | 5/01/07 | N |              | 26,528.76 | 26,528.76- | 013339 | 5/17/07 | 0.00 |
| INV | TMR5/17/ | 5/15/07 | 5/15/07 | N |              | 25,991.20 | 25,991.20- | 013339 | 5/17/07 | 0.00 |
| INV | TMR52620 | 5/29/07 | 5/29/07 | N |              | 25,990.07 | 25,990.07- | 013474 | 5/31/07 | 0.00 |
|     |          |         |         |   | ** TOTALS ** | 78,510.03 | 78,510.03- |        |         | 0.00 |

99-137000 FIRST CHOICE POWER

|     |          |         |         |   |  |          |           |        |         |      |
|-----|----------|---------|---------|---|--|----------|-----------|--------|---------|------|
| INV | 00020053 | 4/30/07 | 5/10/07 | N |  | 1,458.72 | 1,458.72- | 013089 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 37.09    | 37.09-    | 013089 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 1,721.96 | 1,721.96- | 013089 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 46.64    | 46.64-    | 013089 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 141.59   | 141.59-   | 013090 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 225.82   | 225.82-   | 013090 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 3.15     | 3.15-     | 013090 | 5/10/07 | 0.00 |
| INV | 00040044 | 5/03/07 | 5/10/07 | N |  | 475.37   | 475.37-   | 013090 | 5/10/07 | 0.00 |
| INV | 00080038 | 5/10/07 | 5/17/07 | N |  | 197.42   | 197.42-   | 013257 | 5/17/07 | 0.00 |
| INV | 00080038 | 5/10/07 | 5/17/07 | N |  | 23.82    | 23.82-    | 013257 | 5/17/07 | 0.00 |
| INV | 00080038 | 5/10/07 | 5/17/07 | N |  | 23.25    | 23.25-    | 013257 | 5/17/07 | 0.00 |
| INV | 00080038 | 5/10/07 | 5/17/07 | N |  | 13.23    | 13.23-    | 013257 | 5/17/07 | 0.00 |
| INV | 00080038 | 5/10/07 | 5/17/07 | N |  | 136.53   | 136.53-   | 013258 | 5/17/07 | 0.00 |
| INV | 00080038 | 5/10/07 | 5/17/07 | N |  | 47.51    | 47.51-    | 013258 | 5/17/07 | 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---- |
|-----------|-------------------------|------|-----------|---------|---------|------|-----------|------------|--------|----------|------------------|
| 99-137000 | FIRST CHOICE POWER      | **   | CONTINUED | **      |         |      |           |            |        |          |                  |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 1,144.77  | 1,144.77-  | 013260 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 1,834.48  | 1,834.48-  | 013260 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 322.48    | 322.48-    | 013261 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 4.86      | 4.86-      | 013261 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 59.77     | 59.77-     | 013261 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 553.51    | 553.51-    | 013261 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 24,048.49 | 24,048.49- | 013262 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 3.42      | 3.42-      | 013262 | 5/17/07  | 0.00             |
|           |                         | INV  | 00080038  | 5/10/07 | 5/17/07 | N    | 224.42    | 224.42-    | 013262 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090033  | 5/11/07 | 5/17/07 | N    | 167.09    | 167.09-    | 013262 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090033  | 5/11/07 | 5/17/07 | N    | 8.15      | 8.15-      | 013263 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090033  | 5/11/07 | 5/17/07 | N    | 134.90    | 134.90-    | 013263 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090033  | 5/11/07 | 5/17/07 | N    | 37.45     | 37.45-     | 013263 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 24.25     | 24.25-     | 013263 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 602.83    | 602.83-    | 013264 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 4.57      | 4.57-      | 013264 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 4.57      | 4.57-      | 013264 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 6.85      | 6.85-      | 013264 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 302.41    | 302.41-    | 013265 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 337.26    | 337.26-    | 013265 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 37.34     | 37.34-     | 013265 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 197.92    | 197.92-    | 013265 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 10.85     | 10.85-     | 013266 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 33.25     | 33.25-     | 013266 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 77.83     | 77.83-     | 013266 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 62.05     | 62.05-     | 013266 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 18.48     | 18.48-     | 013267 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 20.21     | 20.21-     | 013267 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 4.14      | 4.14-      | 013267 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 4.30      | 4.30-      | 013267 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 11.86     | 11.86-     | 013268 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 3.15      | 3.15-      | 013268 | 5/17/07  | 0.00             |
|           |                         | INV  | 00090034  | 5/11/07 | 5/17/07 | N    | 14.28     | 14.28-     | 013268 | 5/17/07  | 0.00             |
|           |                         | INV  | 00100034  | 5/14/07 | 5/24/07 | N    | 64.36     | 64.36-     | 013354 | 5/24/07  | 0.00             |
|           |                         | INV  | 00100034  | 5/14/07 | 5/24/07 | N    | 76.18     | 76.18-     | 013354 | 5/24/07  | 0.00             |
|           |                         | INV  | 00100034  | 5/14/07 | 5/24/07 | N    | 304.73    | 304.73-    | 013354 | 5/24/07  | 0.00             |
|           |                         | INV  | 00100034  | 5/14/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013354 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013355 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013355 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 34.51     | 34.51-     | 013355 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 37.25     | 37.25-     | 013355 | 5/24/07  | 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---- |
|-----------|-------------------------|------|-----------|---------|---------|------|-----------|------------|--------|----------|------------------|
| 99-137000 | FIRST CHOICE POWER      | **   | CONTINUED | **      |         |      |           |            |        |          |                  |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 106.71    | 106.71-    | 013358 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 61.53     | 61.53-     | 013358 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 26.11     | 26.11-     | 013358 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013358 | 5/24/07  | 0.00             |
|           |                         | INV  | 00120034  | 5/16/07 | 5/24/07 | N    | 59.50     | 59.50-     | 013359 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140020  | 5/18/07 | 5/24/07 | N    | 3,987.00  | 3,987.00-  | 013359 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140020  | 5/18/07 | 5/24/07 | N    | 4.86      | 4.86-      | 013359 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140021  | 5/18/07 | 5/24/07 | N    | 32.84     | 32.84-     | 013359 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140021  | 5/18/07 | 5/24/07 | N    | 4.30      | 4.30-      | 013360 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 2,309.62  | 2,309.62-  | 013360 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 11.28     | 11.28-     | 013360 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 396.43    | 396.43-    | 013360 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 30.89     | 30.89-     | 013361 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 60.48     | 60.48-     | 013361 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013361 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 38.31     | 38.31-     | 013361 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 2,349.34  | 2,349.34-  | 013362 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 4,460.55  | 4,460.55-  | 013362 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013362 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 43.32     | 43.32-     | 013362 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 2,228.89  | 2,228.89-  | 013363 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 4,948.10  | 4,948.10-  | 013363 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 18.28     | 18.28-     | 013363 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 62.59     | 62.59-     | 013364 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 3.15      | 3.15-      | 013364 | 5/24/07  | 0.00             |
|           |                         | INV  | 00140031  | 5/17/07 | 5/24/07 | N    | 15.24     | 15.24-     | 013364 | 5/24/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 1,371.15  | 1,371.15-  | 013476 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 953.25    | 953.25-    | 013476 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 4.44      | 4.44-      | 013476 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 4.14      | 4.14-      | 013476 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 1,073.01  | 1,073.01-  | 013477 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 3.98      | 3.98-      | 013477 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 133.39    | 133.39-    | 013477 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 4.14      | 4.14-      | 013477 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 219.24    | 219.24-    | 013478 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 7.55      | 7.55-      | 013478 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 4,491.79  | 4,491.79-  | 013478 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170067  | 5/23/07 | 5/31/07 | N    | 16,379.64 | 16,379.64- | 013478 | 5/31/07  | 0.00             |
|           |                         | INV  | 00170091  | 4/23/07 | 5/03/07 | N    | 1,026.14  | 1,026.14-  | 013003 | 5/03/07  | 0.00             |
|           |                         | INV  | 00170091  | 4/23/07 | 5/03/07 | N    | 131.67    | 131.67-    | 013003 | 5/03/07  | 0.00             |
|           |                         | INV  | 00170091  | 4/23/07 | 5/03/07 | N    | 265.11    | 265.11-    | 013003 | 5/03/07  | 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---- |
|-----------|------------------------|-----------------|----------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 99-137000 | FIRST CHOICE POWER     | ** CONTINUED ** |          |         |              |           |            |        |          |                 |
|           |                        | INV             | 00180016 | 5/24/07 | 5/31/07 N    | 66.22     | 66.22-     | 013480 | 5/31/07  | 0.00            |
|           |                        | INV             | 00180016 | 5/24/07 | 5/31/07 N    | 13.85     | 13.85-     | 013481 | 5/31/07  | 0.00            |
|           |                        | INV             | 00180016 | 5/24/07 | 5/31/07 N    | 3.71      | 3.71-      | 013481 | 5/31/07  | 0.00            |
|           |                        | INV             | 00180016 | 5/24/07 | 5/31/07 N    | 19.97     | 19.97-     | 013481 | 5/31/07  | 0.00            |
|           |                        | INV             | 00180016 | 5/24/07 | 5/31/07 N    | 13.90     | 13.90-     | 013481 | 5/31/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 3.85      | 3.85-      | 013005 | 5/03/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 4.14      | 4.14-      | 013005 | 5/03/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 191.03    | 191.03-    | 013005 | 5/03/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 74.68     | 74.68-     | 013005 | 5/03/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 13.72     | 13.72-     | 013006 | 5/03/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 22.68     | 22.68-     | 013006 | 5/03/07  | 0.00            |
|           |                        | INV             | 00180017 | 4/24/07 | 5/03/07 N    | 14.09     | 14.09-     | 013006 | 5/03/07  | 0.00            |
|           |                        | INV             | 00190019 | 4/25/07 | 5/03/07 N    | 3.15      | 3.15-      | 013006 | 5/03/07  | 0.00            |
|           |                        | INV             | 00190019 | 4/25/07 | 5/03/07 N    | 441.85    | 441.85-    | 013007 | 5/03/07  | 0.00            |
|           |                        | INV             | 00200033 | 4/26/07 | 5/03/07 N    | 416.51    | 416.51-    | 013007 | 5/03/07  | 0.00            |
|           |                        | INV             | 00200033 | 4/26/07 | 5/03/07 N    | 340.45    | 340.45-    | 013007 | 5/03/07  | 0.00            |
|           |                        | INV             | 00200033 | 4/26/07 | 5/03/07 N    | 241.07    | 241.07-    | 013008 | 5/03/07  | 0.00            |
|           |                        | INV             | 00200033 | 4/26/07 | 5/03/07 N    | 3.85      | 3.85-      | 013008 | 5/03/07  | 0.00            |
|           |                        |                 |          |         | ** TOTALS ** | 91,134.37 | 91,134.37- |        |          | 0.00            |
| 99-139150 | GULF COAST FORD        |                 |          |         |              |           |            |        |          |                 |
|           |                        | INV             | 100108   | 5/29/07 | 5/31/07 N    | 124.57    | 124.57-    | 013536 | 5/31/07  | 0.00            |
|           |                        |                 |          |         | ** TOTALS ** | 124.57    | 124.57-    |        |          | 0.00            |
| 99-139500 | TIMES PRINTER          |                 |          |         |              |           |            |        |          |                 |
|           |                        | INV             | 177210   | 5/08/07 | 5/10/07 N    | 48.38     | 48.38-     | 013176 | 5/10/07  | 0.00            |
|           |                        |                 |          |         | ** TOTALS ** | 48.38     | 48.38-     |        |          | 0.00            |
| 99-145560 | TRACTOR SUPPLY COMPANY |                 |          |         |              |           |            |        |          |                 |
|           |                        | INV             | 726129   | 5/01/07 | 5/10/07 N    | 79.95     | 79.95-     | 013177 | 5/10/07  | 0.00            |
|           |                        |                 |          |         | ** TOTALS ** | 79.95     | 79.95-     |        |          | 0.00            |
| 99-149975 | UNIFIRST CORPORATION   |                 |          |         |              |           |            |        |          |                 |
|           |                        | INV             | 1660480  | 5/01/07 | 5/05/07 N    | 83.79     | 83.79-     | 013080 | 5/03/07  | 0.00            |
|           |                        | INV             | 1667775  | 5/29/07 | 5/31/07 N    | 82.55     | 82.55-     | 013537 | 5/31/07  | 0.00            |
|           |                        |                 |          |         | ** TOTALS ** | 166.34    | 166.34-    |        |          | 0.00            |
| 99-152000 | U S POSTMASTER         |                 |          |         |              |           |            |        |          |                 |
|           |                        | INV             | 05/03/2  | 5/03/07 | 5/03/07 N    | 450.00    | 450.00-    | 013081 | 5/03/07  | 0.00            |
|           |                        | INV             | 05/03/20 | 5/03/07 | 5/03/07 N    | 1,440.00  | 1,440.00-  | 013082 | 5/03/07  | 0.00            |
|           |                        |                 |          |         | ** TOTALS ** | 1,890.00  | 1,890.00-  |        |          | 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---- |
|------------------------------------|-------------------------|------|----------|---------|--------------|-----------|-----------|--------|----------|------------------|
| 99-155150 VESELKA, DR. JAMES       |                         |      |          |         |              |           |           |        |          |                  |
|                                    |                         | INV  | 04/30/07 | 4/30/07 | 4/30/07 Y    | 100.00    | 100.00-   | 013083 | 5/03/07  | 0.00             |
|                                    |                         |      |          |         | ** TOTALS ** | 100.00    | 100.00-   |        |          | 0.00             |
| 99-156199 VISA CARD SERVICE CENTER |                         |      |          |         |              |           |           |        |          |                  |
|                                    |                         | INV  | 053107   | 5/31/07 | 5/31/07 N    | 3,462.52  | 3,462.52- | 013539 | 5/31/07  | 0.00             |
|                                    |                         |      |          |         | ** TOTALS ** | 3,462.52  | 3,462.52- |        |          | 0.00             |
| 99-157000 WALMART COMMUNITY BRC    |                         |      |          |         |              |           |           |        |          |                  |
|                                    |                         | INV  | 07248    | 5/22/07 | 5/24/07 N    | 38.78     | 38.78-    | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 00164    | 4/24/07 | 5/10/07 N    | 33.96     | 33.96-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 00206    | 5/08/07 | 5/10/07 N    | 231.32    | 231.32-   | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 02169    | 5/11/07 | 5/17/07 N    | 58.06     | 58.06-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 02279    | 5/25/07 | 5/25/07 N    | 59.77     | 59.77-    | 013541 | 5/31/07  | 0.00             |
|                                    |                         | INV  | 02848    | 4/27/07 | 5/10/07 N    | 25.18     | 25.18-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 05097    | 5/16/07 | 5/17/07 N    | 39.39     | 39.39-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 05856    | 5/01/07 | 5/10/07 N    | 51.28     | 51.28-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 06765    | 5/21/07 | 5/24/07 N    | 60.90     | 60.90-    | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 081056   | 5/17/07 | 5/24/07 N    | 17.87     | 17.87-    | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 08475    | 5/02/07 | 5/10/07 N    | 25.64     | 25.64-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 08740    | 5/14/07 | 5/17/07 N    | 28.96     | 28.96-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 09532    | 5/15/07 | 5/17/07 N    | 44.37     | 44.37-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 000823   | 5/10/07 | 5/10/07 N    | 19.70     | 19.70-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 001122   | 3/20/07 | 5/10/07 N    | 6.20      | 6.20-     | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 001802   | 4/27/07 | 5/17/07 N    | 34.94     | 34.94-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 004414   | 4/10/07 | 5/10/07 N    | 9.88      | 9.88-     | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 005222   | 5/10/07 | 5/17/07 N    | 43.90     | 43.90-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 00823    | 4/03/07 | 5/17/07 N    | 19.70     | 19.70-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 01237    | 5/08/07 | 5/10/07 N    | 27.75     | 27.75-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 01318    | 5/18/07 | 5/24/07 N    | 7.58      | 7.58-     | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 01896    | 5/05/07 | 5/10/07 N    | 86.34     | 86.34-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 02293    | 3/29/07 | 5/03/07 N    | 66.67     | 66.67-    | 013084 | 5/03/07  | 0.00             |
|                                    |                         | INV  | 03015    | 4/26/07 | 5/10/07 N    | 195.00    | 195.00-   | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 03191    | 5/17/07 | 5/24/07 N    | 59.09     | 59.09-    | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 03245    | 4/27/07 | 5/10/07 N    | 22.32     | 22.32-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 03425    | 4/28/07 | 5/10/07 N    | 50.66     | 50.66-    | 013181 | 5/10/07  | 0.00             |
|                                    |                         | INV  | 03960    | 5/18/07 | 5/31/07 N    | 163.00    | 163.00-   | 013541 | 5/31/07  | 0.00             |
|                                    |                         | INV  | 04575    | 5/15/07 | 5/17/07 N    | 96.57     | 96.57-    | 013348 | 5/17/07  | 0.00             |
|                                    |                         | INV  | 04847    | 5/17/07 | 5/24/07 N    | 28.32     | 28.32-    | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 05510    | 5/16/07 | 5/24/07 N    | 138.74    | 138.74-   | 013407 | 5/24/07  | 0.00             |
|                                    |                         | INV  | 06257    | 5/07/07 | 5/10/07 N    | 35.80     | 35.80-    | 013181 | 5/10/07  | 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--- |
|-----------|------------------------|------|----------|--------------|---------|------|-----------|------------|--------|----------|----------------|
| -----     |                        |      |          |              |         |      |           |            |        |          |                |
| 99-158300 | WASTE MANAGEMENT       |      |          |              |         |      |           |            |        |          |                |
|           |                        | INV  | APRIL302 | 4/30/07      | 4/30/07 | N    | 10,028.40 | 10,028.40- | 013004 | 5/03/07  | 0.00           |
|           |                        | INV  | MAY2007  | 5/31/07      | 5/31/07 | N    | 10,055.85 | 10,055.85- | 013542 | 5/31/07  | 0.00           |
|           |                        |      |          | ** TOTALS ** |         |      | 20,084.25 | 20,084.25- |        |          | 0.00           |
|           |                        |      |          |              |         |      |           |            |        |          |                |
| 99-158445 | WATER GEAR INC.        |      |          |              |         |      |           |            |        |          |                |
|           |                        | INV  | 82360    | 5/07/07      | 5/17/07 | N    | 77.69     | 77.69-     | 013349 | 5/17/07  | 0.00           |
|           |                        |      |          | ** TOTALS ** |         |      | 77.69     | 77.69-     |        |          | 0.00           |
|           |                        |      |          |              |         |      |           |            |        |          |                |
| 99-163050 | ZEIGLER'S              |      |          |              |         |      |           |            |        |          |                |
|           |                        | INV  | 4676     | 5/09/07      | 5/24/07 | N    | 1,999.20  | 1,999.20-  | 013408 | 5/24/07  | 0.00           |
|           |                        | INV  | 4708     | 5/23/07      | 5/24/07 | N    | 359.15    | 359.15-    | 013408 | 5/24/07  | 0.00           |
|           |                        |      |          | ** TOTALS ** |         |      | 2,358.35  | 2,358.35-  |        |          | 0.00           |

A C C O U N T S P A Y A 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     | 1,305,333.37 | 1,305,333.37CR | 0.00    |
| PARTIALLY PAID | 0.00         | 0.00           | 0.00    |
| UNPAID ITEMS   | 0.00         | 0.00           | 0.00    |
| <br>           |              |                |         |
| ** TOTALS **   | 1,305,333.37 | 1,305,333.37CR | 0.00    |

A C C O U N T S P A Y A 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    |
| <b>** TOTALS **</b> | 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          | 1,305,333.37        | 1,305,333.37CR        | 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        |
| <b>** TOTALS **</b> | <b>1,305,333.37</b> | <b>1,305,333.37CR</b> | <b>0.00</b> |

## 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        |
| <b>** UNPAID TOTALS **</b>   | <b>0.00</b> |

0 ERRORS  
0 WARNINGS

## SELECTION CRITERIA

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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

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

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## 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

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## DATE SELECTION:

PAYMENT DATE: 5/01/2007 THRU 5/31/2007  
ITEM DATE: 0/00/0000 THRU 5/31/2007  
POSTING DATE: 0/00/0000 THRU 5/31/2007

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