

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---
99-000715 AVID IDENTIFICATION SYSTEM										
		INV	213208	8/01/07	8/22/07 N	143.36	143.36-	006812	8/22/07	0.00
					** TOTALS **	143.36	143.36-			0.00
99-000860 ABLE COMMUNICATIONS CO.										
		INV	100835	7/09/07	8/22/07 N	2,553.61	2,553.61-	006803	8/22/07	0.00
					** TOTALS **	2,553.61	2,553.61-			0.00
99-001010 ACETYLENE OXYGEN COMPANY										
		INV	008226	7/17/07	8/01/07 N	1,157.70	1,157.70-	006339	8/01/07	0.00
		INV	014539	7/31/07	8/15/07 N	602.95	602.95-	006674	8/15/07	0.00
		INV	018367	7/31/07	8/15/07 N	48.67	48.67-	006674	8/15/07	0.00
		INV	023186	8/08/07	8/15/07 N	1,150.10	1,150.10-	006674	8/15/07	0.00
					** TOTALS **	2,959.42	2,959.42-			0.00
99-001035 ACCURINT										
		INV	1342525-	7/31/07	8/22/07 N	6.10	6.10-	006804	8/22/07	0.00
		INV	13425252	4/30/07	8/29/07 N	158.55	158.55-	006906	8/29/07	0.00
		INV	20070731	7/31/07	8/22/07 N	97.55	97.55-	006804	8/22/07	0.00
					** TOTALS **	262.20	262.20-			0.00
99-001500 ADVANCE AUTO TECH										
		INV	0602228	8/20/07	8/22/07 N	364.96	364.96-	006805	8/22/07	0.00
					** TOTALS **	364.96	364.96-			0.00
99-002050 AFLAC SUPPLEMENTAL INS.										
		INV	AFL08/09	8/07/07	8/07/07 N	124.90	124.90-	006884	8/23/07	0.00
		INV	AFL8/23/	8/21/07	8/21/07 N	124.90	124.90-	006884	8/23/07	0.00
					** TOTALS **	249.80	249.80-			0.00
99-002555 AG SERVICE STATION										
		INV	5528	8/07/07	8/22/07 N	35.00	35.00-	006806	8/22/07	0.00
					** TOTALS **	35.00	35.00-			0.00
99-005800 ALL AMERICA SALES CORP										
		INV	48203	7/12/07	8/15/07 N	270.00	270.00-	006675	8/15/07	0.00
		INV	48285	7/24/07	8/01/07 N	58.00	58.00-	006340	8/01/07	0.00
		INV	48286	7/24/07	8/01/07 N	160.78	160.78-	006340	8/01/07	0.00
		INV	48308	7/26/07	8/08/07 N	91.54	91.54-	006518	8/08/07	0.00
		INV	48349	8/01/07	8/08/07 N	189.00	189.00-	006518	8/08/07	0.00
		INV	48357	8/02/07	8/08/07 N	483.00	483.00-	006518	8/08/07	0.00
		INV	48357	8/02/07	8/15/07 N	483.00	483.00-	006518	8/15/07	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
99-007542	AMERICAN MATERIALS INC.	** CONTINUED **									
		INV	46128	8/15/07	8/15/07	N	20,247.78	20,247.78-	006678	8/15/07	0.00
		INV	PO#1022	8/02/07	8/07/07	N	30,697.52	30,697.52-	006519	8/08/07	0.00
		INV	PO#1033	8/20/07	8/22/07	N	20,865.18	20,865.18-	006807	8/22/07	0.00
						** TOTALS **	71,810.48	71,810.48-			0.00
99-008450	ANGLETON AREA MEDICAL										
		INV	073107	7/31/07	7/31/07	N	3,541.78	3,541.78-	006521	8/08/07	0.00
						** TOTALS **	3,541.78	3,541.78-			0.00
99-008460	ANGLETON AUTO CENTER										
		INV	14268	8/20/07	8/22/07	N	100.00	100.00-	006808	8/22/07	0.00
		INV	15035	8/13/07	8/29/07	N	989.41	989.41-	006907	8/29/07	0.00
		INV	15262	8/20/07	8/29/07	N	100.00	100.00-	006907	8/29/07	0.00
						** TOTALS **	1,189.41	1,189.41-			0.00
99-009075	ANGLETON BETTER LIVING										
		INV	081507	8/15/07	8/15/07	N	88,337.58	88,337.58-	006679	8/15/07	0.00
						** TOTALS **	88,337.58	88,337.58-			0.00
99-010000	ANGLETON CHAMBER										
		INV	081507	8/15/07	8/15/07	N	5,124.00	5,124.00-	006680	8/15/07	0.00
		INV	10981	7/24/07	8/01/07	N	7.00	7.00-	006341	8/01/07	0.00
		INV	11000	8/01/07	8/01/07	N	4,000.00	4,000.00-	006409	8/01/07	0.00
		INV	11043	8/09/07	8/22/07	N	12.00	12.00-	006809	8/22/07	0.00
						** TOTALS **	9,143.00	9,143.00-			0.00
99-010010	CITY OF ANGLETON										
		INV	MS308/09	8/07/07	8/09/07	N	598.13	598.13-	006486	8/09/07	0.00
		INV	MS38/23/	8/21/07	8/23/07	N	598.13	598.13-	006794	8/23/07	0.00
		INV	MS408/09	8/07/07	8/09/07	N	817.88	817.88-	006487	8/09/07	0.00
		INV	MS48/23/	8/21/07	8/23/07	N	16.88	16.88-	006795	8/23/07	0.00
		INV	MS508/09	8/07/07	8/09/07	N	62.66	62.66-	006488	8/09/07	0.00
		INV	MS58/23/	8/21/07	8/23/07	N	105.66	105.66-	006796	8/23/07	0.00
						** TOTALS **	2,199.34	2,199.34-			0.00
99-014000	ANGLETON FEED & SUPPLY CO										
		INV	29927*9	7/31/07	8/22/07	N	84.50	84.50-	006810	8/22/07	0.00
		INV	299279	7/30/07	8/01/07	N	143.25	143.25-	006342	8/01/07	0.00
						** TOTALS **	227.75	227.75-			0.00
99-014110	ANGLETON NOON LIONS CLUB										
		INV	000007	8/02/07	8/02/07	N	125.00	125.00-	006500	8/02/07	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

99-017100	ANGLETON VOLUNTEER										
		INV	07/31/07	7/31/07	7/31/07	N	4,640.48	4,640.48-	006524	8/08/07	0.00
						** TOTALS **	4,640.48	4,640.48-			0.00
99-018500	ARC SUPPLY										
		INV	121357	7/20/07	8/01/07	N	23.83	23.83-	006343	8/01/07	0.00
		INV	121494	7/25/07	8/01/07	N	161.81	161.81-	006343	8/01/07	0.00
		INV	121693	8/01/07	8/01/07	N	64.71	64.71-	006410	8/01/07	0.00
		INV	121895	8/08/07	8/22/07	N	63.97	63.97-	006811	8/22/07	0.00
		INV	121924	8/09/07	8/15/07	N	24.80	24.80-	006682	8/15/07	0.00
		INV	121942	8/09/07	8/22/07	N	43.50	43.50-	006811	8/22/07	0.00
		INV	122268	8/20/07	8/22/07	N	61.90	61.90-	006811	8/22/07	0.00
						** TOTALS **	444.52	444.52-			0.00
99-019355	ARNETT MARKETING										
		INV	3533	8/01/07	8/01/07	N	100.79	100.79-	006344	8/01/07	0.00
		INV	3540	8/20/07	8/29/07	N	1,224.46	1,224.46-	006908	8/29/07	0.00
						** TOTALS **	1,325.25	1,325.25-			0.00
99-020015	B.D. MORAN										
		INV	073107	7/31/07	7/31/07	N	50.00	50.00-	006525	8/08/07	0.00
						** TOTALS **	50.00	50.00-			0.00
99-021000	BAKER & LAWSON										
		INV	10969	8/01/07	8/01/07	N	2,838.60	2,838.60-	006411	8/01/07	0.00
		INV	10978	8/15/07	8/15/07	N	26,122.56	26,122.56-	006683	8/15/07	0.00
		INV	10979	8/15/07	8/15/07	N	6,059.31	6,059.31-	006683	8/15/07	0.00
		INV	10994A	8/27/07	8/29/07	N	4,742.42	4,742.42-	006909	8/29/07	0.00
		INV	10995	8/27/07	8/29/07	N	7,011.04	7,011.04-	006909	8/29/07	0.00
		INV	10996	8/27/07	8/29/07	N	2,838.60	2,838.60-	006909	8/29/07	0.00
						** TOTALS **	49,612.53	49,612.53-			0.00
99-021299	BANK OF AMERICA										
		INV	08/15/22	8/01/07	8/01/07	N	27,212.50	27,212.50-	006412	8/01/07	0.00
						** TOTALS **	27,212.50	27,212.50-			0.00
99-021300	THE BANK OF NEW YORK										
		INV	08*15*20	8/01/07	8/01/07	N	37,151.25	37,151.25-	006413	8/01/07	0.00
		INV	08-15-20	8/01/07	8/01/07	N	31,762.50	31,762.50-	006413	8/01/07	0.00
		INV	08/15/20	8/01/07	8/01/07	N	9,917.50	9,917.50-	006413	8/01/07	0.00
		INV	08152000	8/01/07	8/01/07	N	58,857.50	58,857.50-	006413	8/01/07	0.00
		INV	08152007	8/01/07	8/01/07	N	28,017.50	28,017.50-	006413	8/01/07	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
99-021500	BARCO MUNICIPAL PRODUCTS	** CONTINUED **									
		INV	175185	7/26/07	8/22/07	N	93.57	93.57-	006813	8/22/07	0.00
				** TOTALS **			93.57	93.57-			0.00
99-022201	BAYSTAR PRINTING										
		INV	HUR0708	8/14/07	8/22/07	N	897.00	897.00-	006814	8/22/07	0.00
				** TOTALS **			897.00	897.00-			0.00
99-022550	GOLDEN TRIANGLE										
		INV	2091462	8/21/07	8/29/07	N	177.00	177.00-	006935	8/29/07	0.00
		INV	2091890	8/21/07	8/29/07	N	108.00	108.00-	006935	8/29/07	0.00
				** TOTALS **			285.00	285.00-			0.00
99-022605	BEARCOM										
		CM	3668243	6/26/07	8/01/07	N	610.00-	610.00	006815	8/22/07	0.00
		INV	3680086	8/01/07	8/22/07	N	865.10	865.10-	006815	8/22/07	0.00
		INV	3684175	8/16/07	8/29/07	N	22.00	22.00-	006911	8/29/07	0.00
				** TOTALS **			277.10	277.10-			0.00
99-022634	BETA TECHNOLOGY, INC.										
		INV	517743	7/27/07	8/01/07	N	176.37	176.37-	006684	8/15/07	0.00
				** TOTALS **			176.37	176.37-			0.00
99-022790	BO'S BARBECUE HOUSE										
		INV	072507	7/25/07	8/01/07	N	96.00	96.00-	006346	8/01/07	0.00
				** TOTALS **			96.00	96.00-			0.00
99-024740	BRAZORIA COUNTY FAIR ASSN										
		INV	081307	8/15/07	8/15/07	N	15.00	15.00-	006685	8/15/07	0.00
				** TOTALS **			15.00	15.00-			0.00
99-024750	BRAZORIA COUNTY GROUNDWATE										
		INV	08/28/20	8/29/07	8/29/07	N	7.86	7.86-	006912	8/29/07	0.00
				** TOTALS **			7.86	7.86-			0.00
99-025025	BRAZORIA COUNTY HEALTH WAT										
		INV	073107	7/31/07	8/08/07	N	230.00	230.00-	006528	8/08/07	0.00
				** TOTALS **			230.00	230.00-			0.00
99-026250	BRAZORIA COUNTY MUSEUM										
		INV	081507	8/15/07	8/15/07	N	5,124.00	5,124.00-	006686	8/15/07	0.00
				** TOTALS **			5,124.00	5,124.00-			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

99-031625	BRAZOSPORT FOOD SERVICE										
		INV	67267	7/19/07	8/01/07	N	53.40	53.40-	006348	8/01/07	0.00
						** TOTALS **	53.40	53.40-			0.00
99-032335	BRAZOSPORT TIRE										
		INV	307113	7/25/07	8/15/07	N	188.37	188.37-	006687	8/15/07	0.00
		INV	307134	7/25/07	8/15/07	N	188.70	188.70-	006687	8/15/07	0.00
						** TOTALS **	377.07	377.07-			0.00
99-032500	BRAZOSPORT WATER										
		INV	01-0317	8/01/07	8/15/07	N	88,164.00	88,164.00-	006688	8/15/07	0.00
		INV	M-01-134	8/01/07	8/15/07	N	4,174.85	4,174.85-	006688	8/15/07	0.00
						** TOTALS **	92,338.85	92,338.85-			0.00
99-034455	RAY ALLEN MANUFACTURING										
		INV	224871	8/20/07	8/29/07	N	36.95	36.95-	006958	8/29/07	0.00
						** TOTALS **	36.95	36.95-			0.00
99-034776	BUG SHOP										
		INV	0801	8/03/07	8/08/07	N	39.75	39.75-	006529	8/08/07	0.00
						** TOTALS **	39.75	39.75-			0.00
99-035148	C M AUTO GLASS										
		INV	39343	7/25/07	8/15/07	N	314.01	314.01-	006689	8/15/07	0.00
						** TOTALS **	314.01	314.01-			0.00
99-035149	CMA CABLEVISION										
		INV	080107	7/23/07	8/01/07	N	39.21	39.21-	006355	8/01/07	0.00
		INV	080307	7/24/07	8/01/07	N	53.86	53.86-	006355	8/01/07	0.00
		INV	0810/200	7/23/07	8/01/07	N	39.21	39.21-	006355	8/01/07	0.00
		INV	081007	7/23/07	8/01/07	N	39.21	39.21-	006355	8/01/07	0.00
		INV	8*10*200	8/01/07	8/01/07	N	81.71	81.71-	006355	8/01/07	0.00
		INV	8/10/07	7/23/07	8/29/07	N	38.37	38.37-	006916	8/29/07	0.00
						** TOTALS **	291.57	291.57-			0.00
99-037656	CDW GOVERNMENT, INC.										
		INV	FXN2384	7/23/07	8/01/07	N	2,074.00	2,074.00-	006350	8/01/07	0.00
		INV	PO# 1020	7/27/07	8/22/07	N	136.50	136.50-	006817	8/22/07	0.00
						** TOTALS **	2,210.50	2,210.50-			0.00
99-037657	CEN UNITED/FREEDOM INS										
		INV	07 00/00	8/07/07	8/07/07	N	05.44	05.44-	006005	8/07/07	0.00

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

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

99-039749	CHILD SUPPORT ENFORCEMENT	** CONTINUED **								
			INV CST08/09	8/07/07	8/09/07 N	144.58	144.58-	006489	8/09/07	0.00
			INV CST8/23/	8/21/07	8/23/07 N	144.58	144.58-	006797	8/23/07	0.00
				** TOTALS **		289.16	289.16-			0.00
99-039755	BONNIE CHURCH									
			INV 073107	7/31/07	7/31/07 Y	100.00	100.00-	006527	8/08/07	0.00
				** TOTALS **		100.00	100.00-			0.00
99-039760	CHRIS ORLEA									
			INV 080607	8/15/07	8/15/07 N	40.00	40.00-	006690	8/15/07	0.00
				** TOTALS **		40.00	40.00-			0.00
99-041002	CLICK DRAW GRAPHICS, INC.									
			INV 3108	4/10/07	8/01/07 N	256.45	256.45-	006354	8/01/07	0.00
			INV 4010	7/11/07	8/01/07 N	978.00	978.00-	006354	8/01/07	0.00
				** TOTALS **		1,234.45	1,234.45-			0.00
99-041550	CNA SURETY									
			INV EMPBOND0	8/03/07	8/29/07 N	594.00	594.00-	006917	8/29/07	0.00
				** TOTALS **		594.00	594.00-			0.00
99-041800	COLUMBIA MACHINE WORKS INC									
			INV 17275	7/24/07	8/01/07 N	1,978.15	1,978.15-	006356	8/01/07	0.00
				** TOTALS **		1,978.15	1,978.15-			0.00
99-042510	ROGER COLLINS									
			INV 073107	7/31/07	7/31/07 Y	100.00	100.00-	006534	8/08/07	0.00
				** TOTALS **		100.00	100.00-			0.00
99-045731	CHEF MARK ANTHONY									
			INV 558423	8/29/07	8/29/07 N	100.00	100.00-	006915	8/29/07	0.00
				** TOTALS **		100.00	100.00-			0.00
99-045751	CHERRY CRUSHED CONCRETE									
			INV 67162	8/02/07	8/22/07 N	1,029.75	1,029.75-	006821	8/22/07	0.00
				** TOTALS **		1,029.75	1,029.75-			0.00
99-045753	CRYSTAL CLEAR POOLS & SPAS									
			INV 3645	7/24/07	8/01/07 N	71.45	71.45-	006358	8/01/07	0.00
			INV 3650	7/24/07	8/01/07 N	120.99	120.99-	006358	8/01/07	0.00
				** TOTALS **		192.44	192.44-			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	49560	8/16/07	8/29/07 N	130.07	130.07-	006919	8/29/07	0.00
		INV	49935	8/23/07	8/29/07 N	88.17	88.17-	006919	8/29/07	0.00
		INV	5665	8/01/07	8/01/07 N	1,216.40	1,216.40-	006359	8/01/07	0.00
					** TOTALS **	1,909.93	1,909.93-			0.00
99-047550	DATA FLOW									
		INV	43042	7/18/07	8/08/07 N	294.31	294.31-	006536	8/08/07	0.00
		INV	43301	8/03/07	8/22/07 N	352.50	352.50-	006826	8/22/07	0.00
					** TOTALS **	646.81	646.81-			0.00
99-047577	DELL MARKETING L.P.									
		INV	XC16N2RK	8/01/07	8/01/07 N	283.90	283.90-	006361	8/01/07	0.00
		INV	XC3T37NM	8/01/07	8/01/07 N	1,353.99	1,353.99-	006361	8/01/07	0.00
		INV	XC4MMRCC	8/06/07	8/29/07 N	2,591.69	2,591.69-	006921	8/29/07	0.00
					** TOTALS **	4,229.58	4,229.58-			0.00
99-047617	DIRECTRON.COM									
		INV	55864	8/22/07	8/29/07 N	157.99	157.99-	006923	8/29/07	0.00
					** TOTALS **	157.99	157.99-			0.00
99-047955	DTN CORPORATION									
		INV	2014397	7/27/07	8/22/07 N	321.00	321.00-	006827	8/22/07	0.00
					** TOTALS **	321.00	321.00-			0.00
99-048992	DYKES, GREGG									
		INV	073107	7/31/07	7/31/07 Y	100.00	100.00-	006537	8/08/07	0.00
					** TOTALS **	100.00	100.00-			0.00
99-049359	ELVA JACKSON									
		INV	080807	8/08/07	8/08/07 Y	166.25	166.25-	006538	8/08/07	0.00
		INV	082207	8/22/07	8/22/07 Y	166.25	166.25-	006831	8/22/07	0.00
					** TOTALS **	332.50	332.50-			0.00
99-049500	CENTERPOINT ENERGY									
		INV	073007	8/01/07	8/01/07 N	26.26	26.26-	006530	8/08/07	0.00
		INV	08/09/20	8/09/07	8/22/07 N	27.54	27.54-	006818	8/22/07	0.00
		INV	080307	7/19/07	8/22/07 N	53.86	53.86-	006818	8/22/07	0.00
		INV	090407	8/27/07	8/29/07 N	106.97	106.97-	006914	8/29/07	0.00
		INV	9/4/07	8/20/07	8/29/07 N	379.68	379.68-	006914	8/29/07	0.00
					** TOTALS **	594.31	594.31-			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	---
99-057050		FORD CREDIT COMPANY	DEPT#6** CONTINUED **												
				INV	981395	8/01/07	8/01/07	N	83,448.31	83,448.31-	006415	8/01/07		0.00	
								** TOTALS **	83,448.31	83,448.31-				0.00	
99-057515		FORT DODGE ANIMAL HLTH													
				INV	016758	8/03/07	8/29/07	N	134.96	134.96-	006931	8/29/07		0.00	
								** TOTALS **	134.96	134.96-				0.00	
99-057953		FRESH CAN PORTABLE TOILET													
				INV	9660	8/10/07	8/15/07	N	79.60	79.60-	006696	8/15/07		0.00	
				INV	9661	8/03/07	8/15/07	N	79.60	79.60-	006696	8/15/07		0.00	
				INV	9662	8/03/07	8/15/07	N	79.60	79.60-	006696	8/15/07		0.00	
								** TOTALS **	238.80	238.80-				0.00	
99-059000		GENTRY MOTOR PARTS, INC.													
				CM	147049	8/14/07	8/22/07	N	19.68-	19.68	006834	8/22/07		0.00	
				CM	147364	8/18/07	8/22/07	N	2.46-	2.46	006834	8/22/07		0.00	
				INV	143039	7/13/07	8/08/07	N	24.63	24.63-	006540	8/08/07		0.00	
				INV	143323	7/16/07	8/08/07	N	14.26	14.26-	006540	8/08/07		0.00	
				INV	143395	7/17/07	8/01/07	N	5.99	5.99-	006365	8/01/07		0.00	
				INV	143744	7/19/07	8/15/07	N	24.33	24.33-	006697	8/15/07		0.00	
				INV	143919	7/20/07	8/01/07	N	5.77	5.77-	006365	8/01/07		0.00	
				INV	144251	7/24/07	8/01/07	N	18.69	18.69-	006365	8/01/07		0.00	
				INV	144267	7/24/07	8/01/07	N	6.99	6.99-	006365	8/01/07		0.00	
				INV	144307	7/25/07	8/01/07	N	17.96	17.96-	006365	8/01/07		0.00	
				INV	144321	7/25/07	8/01/07	N	24.66	24.66-	006365	8/01/07		0.00	
				INV	144438	7/26/07	8/08/07	N	14.65	14.65-	006540	8/08/07		0.00	
				INV	144448	7/26/07	8/08/07	N	12.76	12.76-	006540	8/08/07		0.00	
				INV	144514	7/27/07	8/01/07	N	23.45	23.45-	006365	8/01/07		0.00	
				INV	144782	7/13/07	8/08/07	N	37.94	37.94-	006540	8/08/07		0.00	
				INV	144814	7/30/07	8/08/07	N	18.69	18.69-	006540	8/08/07		0.00	
				INV	144835	7/30/07	8/08/07	N	11.94	11.94-	006540	8/08/07		0.00	
				INV	145192	8/02/07	8/22/07	N	2.76	2.76-	006834	8/22/07		0.00	
				INV	145241	8/02/07	8/15/07	N	8.97	8.97-	006697	8/15/07		0.00	
				INV	145285	8/02/07	8/15/07	N	7.22	7.22-	006697	8/15/07		0.00	
				INV	145333	8/03/07	8/29/07	N	1.09	1.09-	006932	8/29/07		0.00	
				INV	145523	8/06/07	8/15/07	N	31.69	31.69-	006697	8/15/07		0.00	
				INV	145524	8/06/07	8/15/07	N	6.02	6.02-	006697	8/15/07		0.00	
				INV	145546	8/06/07	8/15/07	N	82.28	82.28-	006697	8/15/07		0.00	
				INV	145666	8/06/07	8/15/07	N	4.99	4.99-	006697	8/15/07		0.00	
				INV	145940	8/08/07	8/15/07	N	32.33	32.33-	006697	8/15/07		0.00	
				INV	146006	8/08/07	8/15/07	N	3.52	3.52-	006697	8/15/07		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	147043	8/16/07	8/22/07	N	29.67	29.67-	006834	8/22/07	0.00	
		INV	147081	8/16/07	8/22/07	N	17.09	17.09-	006834	8/22/07	0.00	
		INV	147091	8/16/07	8/22/07	N	12.76	12.76-	006834	8/22/07	0.00	
		INV	147248	8/17/07	8/22/07	N	81.99	81.99-	006834	8/22/07	0.00	
		INV	147657	8/21/07	8/29/07	N	29.36	29.36-	006932	8/29/07	0.00	
		INV	147741	8/22/07	8/29/07	N	27.05	27.05-	006932	8/29/07	0.00	
		INV	147745	8/22/07	8/29/07	N	11.96	11.96-	006932	8/29/07	0.00	
		INV	147857	8/23/07	8/29/07	N	5.98	5.98-	006932	8/29/07	0.00	
		INV	147929	8/23/07	8/29/07	N	15.00	15.00-	006932	8/29/07	0.00	
		INV	147971	8/23/07	8/29/07	N	27.99	27.99-	006932	8/29/07	0.00	
		INV	148092	8/24/07	8/29/07	N	97.26	97.26-	006932	8/29/07	0.00	
		INV	148253	8/27/07	8/29/07	N	25.91	25.91-	006932	8/29/07	0.00	
		INV	148254	8/27/07	8/29/07	N	25.91	25.91-	006932	8/29/07	0.00	
				** TOTALS **			1,125.83	1,125.83-			0.00	
99-060508	CRAVENS, CHARLES L.											
		INV	PPENDING	8/04/07	8/08/07	Y	703.00	703.00-	006594	8/09/07	0.00	
		INV	PPENDING	8/18/07	8/23/07	Y	760.00	760.00-	006886	8/23/07	0.00	
				** TOTALS **			1,463.00	1,463.00-			0.00	
99-061558	GLENN HILL PLUMBING											
		INV	08/07/07	8/07/07	8/29/07	N	77.50	77.50-	006933	8/29/07	0.00	
				** TOTALS **			77.50	77.50-			0.00	
99-063755	GRANTWORKS											
		INV	2	8/08/07	8/08/07	N	4,000.00	4,000.00-	006541	8/08/07	0.00	
				** TOTALS **			4,000.00	4,000.00-			0.00	
99-064005	GRAY'S WHOLESALE TIRE											
		INV	916953	8/10/07	8/15/07	N	771.60	771.60-	006698	8/15/07	0.00	
		INV	917517	8/16/07	8/22/07	N	800.00	800.00-	006835	8/22/07	0.00	
				** TOTALS **			1,571.60	1,571.60-			0.00	
99-064540	GROSS SOLUTIONS											
		INV	1714	8/13/07	8/15/07	N	1,690.00	1,690.00-	006699	8/15/07	0.00	
		INV	1717	8/22/07	8/29/07	N	360.00	360.00-	006936	8/29/07	0.00	
				** TOTALS **			2,050.00	2,050.00-			0.00	
99-064561	GREG SMITH											
		INV	082007	8/21/07	8/22/07	N	80.00	80.00-	006837	8/22/07	0.00	
				** TOTALS **			80.00	80.00-			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	
99-066300	GULF COAST PAPER CO.	** CONTINUED **										
		INV	212340	5/25/07	8/08/07	N	313.73	313.73-	006542	8/08/07	0.00	
		INV	212345	5/25/07	8/08/07	N	355.52	355.52-	006542	8/08/07	0.00	
		INV	214220	6/21/07	8/01/07	N	31.94	31.94-	006367	8/01/07	0.00	
		INV	214282	6/21/07	8/01/07	N	94.86	94.86-	006367	8/01/07	0.00	
		INV	215848	7/19/07	8/01/07	N	20.00	20.00-	006367	8/01/07	0.00	
		INV	215961	7/19/07	8/01/07	N	85.00	85.00-	006367	8/01/07	0.00	
		INV	216159	7/24/07	8/01/07	N	29.11	29.11-	006367	8/01/07	0.00	
		INV	216218	7/24/07	8/01/07	N	5.00	5.00-	006367	8/01/07	0.00	
		INV	216287	7/25/07	8/07/07	N	2,643.29	2,643.29-	006542	8/08/07	0.00	
		INV	216288	7/25/07	8/08/07	N	119.00	119.00-	006542	8/08/07	0.00	
		INV	216413	7/26/07	8/01/07	N	40.00	40.00-	006367	8/01/07	0.00	
		INV	216414	7/26/07	8/01/07	N	136.52	136.52-	006367	8/01/07	0.00	
		INV	216415	7/26/07	8/01/07	N	83.29	83.29-	006367	8/01/07	0.00	
		INV	216416	7/26/07	8/01/07	N	62.26	62.26-	006367	8/01/07	0.00	
		INV	216789	8/02/07	8/08/07	N	139.02	139.02-	006542	8/08/07	0.00	
		INV	216942	8/06/07	8/22/07	N	87.13	87.13-	006838	8/22/07	0.00	
		INV	217265	8/09/07	8/29/07	N	28.90	28.90-	006937	8/29/07	0.00	
		INV	217285	8/09/07	8/15/07	N	170.81	170.81-	006700	8/15/07	0.00	
		INV	217778	8/16/07	8/22/07	N	65.25	65.25-	006838	8/22/07	0.00	
		INV	217798	8/16/07	8/22/07	N	137.25	137.25-	006838	8/22/07	0.00	
		INV	217799	8/16/07	8/22/07	N	106.78	106.78-	006838	8/22/07	0.00	
		INV	218358	8/23/07	8/29/07	N	51.00	51.00-	006937	8/29/07	0.00	
		INV	218359	8/23/07	8/29/07	N	35.38	35.38-	006937	8/29/07	0.00	
		INV	218432	8/23/07	8/29/07	N	112.34	112.34-	006937	8/29/07	0.00	
		INV	218459	8/23/07	8/29/07	N	6.17	6.17-	006937	8/29/07	0.00	
		INV	218470	8/23/07	8/29/07	N	50.88	50.88-	006937	8/29/07	0.00	
		** TOTALS **						5,217.61	5,217.61-			0.00
99-068000	HACH COMPANY											
		INV	5250806	8/09/07	8/15/07	N	158.05	158.05-	006702	8/15/07	0.00	
		** TOTALS **						158.05	158.05-			0.00
99-068288	HANSON AGGREGATES, INC.											
		INV	846823	8/04/07	8/15/07	N	823.40	823.40-	006703	8/15/07	0.00	
		** TOTALS **						823.40	823.40-			0.00
99-070550	HEINEMEYER, ROBERT											
		INV	082807 R	8/29/07	8/29/07	N	40.00	40.00-	006938	8/29/07	0.00	
		** TOTALS **						40.00	40.00-			0.00
99-070600	HENRY, JOHN P.											
		INV	070107	7/31/07	7/31/07	N	150.00	150.00-	006542	8/08/07	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---

99-071500	O'REILLY AUTOMOTIVE, INC.	** CONTINUED **								
		INV	454826	8/06/07	8/15/07 N	18.07	18.07-	006723	8/15/07	0.00
		INV	454994	8/06/07	8/15/07 N	19.98	19.98-	006723	8/15/07	0.00
		INV	455383	8/08/07	8/15/07 N	21.96	21.96-	006723	8/15/07	0.00
		INV	455771	8/10/07	8/15/07 N	9.99	9.99-	006723	8/15/07	0.00
		INV	455831	8/10/07	8/15/07 N	42.98	42.98-	006723	8/15/07	0.00
		INV	456951	8/29/07	8/29/07 N	5.58	5.58-	006951	8/29/07	0.00
		INV	456964	8/15/07	8/22/07 N	8.58	8.58-	006858	8/22/07	0.00
		INV	457061	8/15/07	8/22/07 N	58.23	58.23-	006858	8/22/07	0.00
		INV	457064	8/15/07	8/22/07 N	21.66	21.66-	006858	8/22/07	0.00
		INV	457151	8/15/07	8/22/07 N	1.79	1.79-	006858	8/22/07	0.00
		INV	457217	8/16/07	8/22/07 N	1.10	1.10-	006858	8/22/07	0.00
		INV	457277	8/16/07	8/22/07 N	12.96	12.96-	006858	8/22/07	0.00
		INV	457563	8/17/07	8/29/07 N	9.99	9.99-	006951	8/29/07	0.00
		INV	4752064	7/24/07	8/01/07 N	25.96	25.96-	006387	8/01/07	0.00
					** TOTALS **	329.00	329.00-			0.00
99-072540	HI-WAY EQUIPMENT CO.									
		INV	85939	8/24/07	8/29/07 N	429.47	429.47-	006939	8/29/07	0.00
					** TOTALS **	429.47	429.47-			0.00
99-072550	HOBBY LOBBY									
		INV	1242786	7/31/07	8/15/07 N	95.71	95.71-	006704	8/15/07	0.00
					** TOTALS **	95.71	95.71-			0.00
99-073650	CINGULAR WIRELESS									
		INV	82950275	8/06/07	8/22/07 N	75.87	75.87-	006822	8/22/07	0.00
		INV	82952561	8/21/07	8/22/07 N	103.51	103.51-	006823	8/22/07	0.00
		INV	82962407	7/18/07	8/01/07 N	158.63	158.63-	006353	8/01/07	0.00
					** TOTALS **	338.01	338.01-			0.00
99-074506	HR DIRECT									
		INV	0252992	8/08/07	8/08/07 N	251.44	251.44-	006544	8/08/07	0.00
					** TOTALS **	251.44	251.44-			0.00
99-077400	INCODE-TYLER WORKS									
		INV	57373	7/27/07	8/29/07 N	1,500.00	1,500.00-	006940	8/29/07	0.00
					** TOTALS **	1,500.00	1,500.00-			0.00
99-077700	INSTRUMENTATION, INC.									
		INV	215292	7/10/07	8/01/07 N	2,119.00	2,119.00-	006369	8/01/07	0.00
					** TOTALS **	2,119.00	2,119.00-			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
99-080512 JOHNSON SUPPLY											
		INV	08185018	7/30/07	8/01/07	N	26.09	26.09-	006372	8/01/07	0.00
		INV	08185477	8/03/07	8/08/07	N	332.69	332.69-	006549	8/08/07	0.00
		INV	08185884	8/08/07	8/15/07	N	75.14	75.14-	006707	8/15/07	0.00
						** TOTALS **	433.92	433.92-			0.00
99-082501 KELLY SERVICES, INC											
		INV	31539591	8/06/07	8/29/07	N	346.28	346.28-	006942	8/29/07	0.00
						** TOTALS **	346.28	346.28-			0.00
99-082505 JASON KEY											
		INV	COA 117	8/08/07	8/15/07	Y	195.00	195.00-	006705	8/15/07	0.00
						** TOTALS **	195.00	195.00-			0.00
99-082800 KILLUM PEST CONTROL											
		INV	16709	7/31/07	8/15/07	N	99.00	99.00-	006709	8/15/07	0.00
		INV	179164	8/03/07	8/08/07	N	115.00	115.00-	006552	8/08/07	0.00
		INV	179166	8/03/07	8/08/07	N	489.00	489.00-	006552	8/08/07	0.00
		INV	179405	8/08/07	8/15/07	N	199.00	199.00-	006709	8/15/07	0.00
						** TOTALS **	902.00	902.00-			0.00
99-083500 KROGER COMPANY											
		INV	07-31-07	7/31/07	8/01/07	N	66.00	66.00-	006375	8/01/07	0.00
		INV	072607	7/26/07	8/01/07	N	70.47	70.47-	006375	8/01/07	0.00
		INV	073107	7/31/07	8/01/07	N	1.70	1.70-	006375	8/01/07	0.00
		INV	08/04/07	8/04/07	8/07/07	N	141.59	141.59-	006553	8/08/07	0.00
		INV	08/13/20	8/13/07	8/15/07	N	127.12	127.12-	006710	8/15/07	0.00
						** TOTALS **	406.88	406.88-			0.00
99-084896 LAB SAFETY SUPPLY											
		INV	10099987	8/01/07	8/08/07	N	209.51	209.51-	006554	8/08/07	0.00
		INV	10100868	8/21/07	8/29/07	N	146.00	146.00-	006943	8/29/07	0.00
						** TOTALS **	355.51	355.51-			0.00
99-084900 LAKE HARDWARE & LUMBER											
		CM	774194	8/02/07	8/15/07	N	0.90-	0.90	006711	8/15/07	0.00
		CM	774304	8/03/07	8/15/07	N	13.90-	13.90	006711	8/15/07	0.00
		CM	774402	8/06/07	8/15/07	N	0.50-	0.50	006711	8/15/07	0.00
		CM	774564	7/02/07	8/15/07	N	8.19-	8.19	006711	8/15/07	0.00
		INV	771862	7/02/07	8/15/07	N	31.42	31.42-	006711	8/15/07	0.00
		INV	772719	7/14/07	8/01/07	N	10.05	10.05-	006376	8/01/07	0.00
		INV	772825	7/01/07	8/01/07	N	4.50	4.50-	006376	8/01/07	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
99-084900	LAKE HARDWARE & LUMBER	**	CONTINUED	**							
		INV	773572	7/23/07	8/01/07	N	8.87	8.87-	006376	8/01/07	0.00
		INV	773622	7/28/07	8/15/07	N	2.99	2.99-	006711	8/15/07	0.00
		INV	773646	7/26/07	8/01/07	N	49.52	49.52-	006376	8/01/07	0.00
		INV	773680	7/26/07	8/15/07	N	11.88	11.88-	006376	8/01/07	0.00
		INV	773724	7/27/07	8/15/07	N	19.52	19.52-	006711	8/15/07	0.00
		INV	773734	7/27/07	8/01/07	N	52.90	52.90-	006376	8/01/07	0.00
		INV	773790	7/28/07	8/15/07	N	5.00	5.00-	006711	8/15/07	0.00
		INV	773840	7/30/07	8/01/07	N	4.76	4.76-	006376	8/01/07	0.00
		INV	773997	7/31/07	8/08/07	N	10.35	10.35-	006555	8/08/07	0.00
		INV	774041	8/01/07	8/08/07	N	109.24	109.24-	006555	8/08/07	0.00
		INV	774046	8/01/07	8/08/07	N	6.82	6.82-	006555	8/08/07	0.00
		INV	774057	8/01/07	8/08/07	N	53.20	53.20-	006555	8/08/07	0.00
		INV	774059	8/01/07	8/15/07	N	6.84	6.84-	006711	8/15/07	0.00
		INV	774075	8/01/07	8/08/07	N	99.44	99.44-	006555	8/08/07	0.00
		INV	774084	8/01/07	8/08/07	N	26.40	26.40-	006555	8/08/07	0.00
		INV	774155	8/02/07	8/08/07	N	32.20	32.20-	006555	8/08/07	0.00
		INV	774159	8/02/07	8/08/07	N	4.48	4.48-	006555	8/08/07	0.00
		INV	774167	8/02/07	8/08/07	N	10.23	10.23-	006555	8/08/07	0.00
		INV	774168	8/02/07	8/08/07	N	10.52	10.52-	006555	8/08/07	0.00
		INV	774175	8/02/07	8/07/07	N	40.73	40.73-	006555	8/08/07	0.00
		INV	774181	8/02/07	8/08/07	N	29.99	29.99-	006555	8/08/07	0.00
		INV	774183	8/02/07	8/22/07	N	1.60	1.60-	006844	8/22/07	0.00
		INV	774187	8/02/07	8/08/07	N	1.63	1.63-	006555	8/08/07	0.00
		INV	774193	8/02/07	8/15/07	N	6.20	6.20-	006711	8/15/07	0.00
		INV	774208	8/02/07	8/07/07	N	8.36	8.36-	006555	8/08/07	0.00
		INV	774209	8/02/07	8/22/07	N	3.76	3.76-	006844	8/22/07	0.00
		INV	774236	8/03/07	8/08/07	N	5.65	5.65-	006555	8/08/07	0.00
		INV	774238	8/03/07	8/08/07	N	5.00	5.00-	006555	8/08/07	0.00
		INV	774244	8/02/07	8/02/07	N	43.09	43.09-	006555	8/08/07	0.00
		INV	774266	8/03/07	8/15/07	N	13.90	13.90-	006711	8/15/07	0.00
		INV	774290	8/07/07	8/08/07	N	19.45	19.45-	006555	8/08/07	0.00
		INV	774293	8/03/07	8/22/07	N	12.85	12.85-	006844	8/22/07	0.00
		INV	774301	8/03/07	8/08/07	N	1.40	1.40-	006555	8/08/07	0.00
		INV	774307	8/03/07	8/08/07	N	17.22	17.22-	006555	8/08/07	0.00
		INV	774397	8/06/07	8/15/07	N	8.69	8.69-	006711	8/15/07	0.00
		INV	774414	8/06/07	8/15/07	N	48.76	48.76-	006711	8/15/07	0.00
		INV	774430	8/08/07	8/15/07	N	7.36	7.36-	006711	8/15/07	0.00
		INV	774432	8/06/07	8/15/07	N	18.07	18.07-	006711	8/15/07	0.00
		INV	774440	8/08/07	8/15/07	N	6.63	6.63-	006711	8/15/07	0.00
		INV	7744443	8/06/07	8/15/07	N	96.22	96.22-	006711	8/15/07	0.00
		INV	774502	8/07/07	8/22/07	N	32.24	32.24-	006844	8/22/07	0.00
		INV	774550	8/07/07	8/15/07	N	6.07	6.07-	006711	8/15/07	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	---
--------	------	-------------	-------	------	---------	--------	---------	------	-----------	----------	--------	----------	------	---------	-----

99-084900 LAKE HARDWARE & LUMBER															
** CONTINUED **															
				INV	774881	8/10/07	8/15/07	N	14.18	14.18-	006711	8/15/07		0.00	
				INV	774899	8/10/07	8/15/07	N	39.05	39.05-	006711	8/15/07		0.00	
				INV	775130	8/14/07	8/15/07	N	10.23	10.23-	006711	8/15/07		0.00	
				INV	775136	8/14/07	8/22/07	N	2.68	2.68-	006844	8/22/07		0.00	
				INV	775154	8/14/07	8/22/07	N	20.13	20.13-	006844	8/22/07		0.00	
				INV	775233	8/15/07	8/22/07	N	21.99	21.99-	006844	8/22/07		0.00	
				INV	775262	8/15/07	8/22/07	N	9.18	9.18-	006844	8/22/07		0.00	
				INV	775267	8/15/07	8/22/07	N	40.98	40.98-	006844	8/22/07		0.00	
				INV	775298	8/16/07	8/22/07	N	66.16	66.16-	006844	8/22/07		0.00	
				INV	775410	8/17/07	8/22/07	N	3.80	3.80-	006844	8/22/07		0.00	
				INV	775422	8/17/07	8/29/07	N	5.48	5.48-	006944	8/29/07		0.00	
				INV	775429	8/17/07	8/22/07	N	12.93	12.93-	006844	8/22/07		0.00	
				INV	775431	8/17/07	8/22/07	N	3.13	3.13-	006844	8/22/07		0.00	
				INV	775612	8/20/07	8/23/07	N	34.27	34.27-	006944	8/29/07		0.00	
				INV	775756	8/21/07	8/29/07	N	32.21	32.21-	006944	8/29/07		0.00	
				INV	775846	8/28/07	8/29/07	N	39.59	39.59-	006944	8/29/07		0.00	
				INV	775925	8/23/07	8/29/07	N	28.22	28.22-	006944	8/29/07		0.00	
				INV	776137	8/27/07	8/29/07	N	4.21	4.21-	006944	8/29/07		0.00	
				INV	777082	7/19/07	8/08/07	N	8.59	8.59-	006555	8/08/07		0.00	
				INV	777678	7/26/07	8/01/07	N	40.97	40.97-	006376	8/01/07		0.00	
				** TOTALS **						1,648.21	1,648.21-			0.00	

99-085000 LONDON'S SECURITY LLC.															
				INV	6116	7/19/07	8/01/07	N	790.20	790.20-	006378	8/01/07		0.00	
				INV	6128	7/25/07	8/01/07	N	20.00	20.00-	006378	8/01/07		0.00	
				INV	6210	8/01/07	8/01/07	N	350.00	350.00-	006416	8/01/07		0.00	
				INV	6211	7/26/07	8/01/07	N	60.00	60.00-	006416	8/01/07		0.00	
				INV	6254	8/07/07	8/15/07	N	240.00	240.00-	006714	8/15/07		0.00	
				INV	6272	8/13/07	8/22/07	N	246.00	246.00-	006846	8/22/07		0.00	
				INV	6281	8/25/07	8/28/07	N	20.00	20.00-	006945	8/29/07		0.00	
				INV	6361	8/23/07	8/29/07	N	72.80	72.80-	006945	8/29/07		0.00	
				** TOTALS **						1,799.00	1,799.00-			0.00	

99-085589 LAWMAN'S UNIFORM & EQUIP.,															
				INV	25856	8/14/07	8/22/07	N	263.50	263.50-	006848	8/22/07		0.00	
				** TOTALS **						263.50	263.50-			0.00	

99-086000 Lenco SUPPLY															
				INV	17372	8/06/07	8/15/07	N	21.84	21.84-	006715	8/15/07		0.00	
				INV	17373	8/07/07	8/15/07	N	24.60	24.60-	006715	8/15/07		0.00	
				INV	17374	8/07/07	8/15/07	N	49.66	49.66-	006715	8/15/07		0.00	
				INV	17375	8/08/07	8/08/07	N	6.00	6.00-	006010	8/08/07		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	
99-087000	LUBE-N-TUNE	** CONTINUED **										
		INV	050107	P	5/01/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	050407	A	5/04/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	050707	P	5/07/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	050807	P	5/08/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	051107		5/11/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	051407	P	5/14/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	051507	P	5/15/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	051707	P	5/17/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	052107	P	5/21/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	052207	P	5/17/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	052507	P	5/25/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	070607	P	7/20/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	070907	P	7/09/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	071107		7/11/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	071307		7/13/07	8/22/07	N	30.98	30.98-	006850	8/22/07	0.00
		INV	071307	P	7/13/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	071407	P	7/14/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	071607	9	7/16/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	071607	P	7/16/07	8/22/07	N	61.50	61.50-	006850	8/22/07	0.00
		INV	071707		7/17/07	8/22/07	N	81.00	81.00-	006850	8/22/07	0.00
		INV	071807		7/18/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	072007		7/20/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	073107	A	7/31/07	8/22/07	N	33.64	33.64-	006850	8/22/07	0.00
		INV	08/10/07		8/10/07	8/15/07	N	19.00	19.00-	006716	8/15/07	0.00
		INV	08/23/07		8/23/07	8/29/07	N	27.97	27.97-	006948	8/29/07	0.00
		INV	08/23/07		8/23/07	8/29/07	N	51.45	51.45-	006948	8/29/07	0.00
		INV	080207	P	8/02/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	080307		8/08/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	080807	P	8/08/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	080807	P	8/08/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	081007	P	8/10/07	8/15/07	N	33.46	33.46-	006716	8/15/07	0.00
		INV	081507	P	8/15/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	081807	P	8/18/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		INV	7/3/07	P	7/03/07	8/22/07	N	245.48	245.48-	006850	8/22/07	0.00
		INV	7/6/07	P	7/06/07	8/22/07	N	19.00	19.00-	006850	8/22/07	0.00
		** TOTALS **						1,078.48	1,078.48-			0.00

99-089045 M&M CONSTRUCTION

INV EST#2		8/01/07	8/01/07	N		405,885.49	405,885.49-	006379	8/01/07	0.00
INV EST#3		8/16/07	8/22/07	N		76,338.15	76,338.15-	006853	8/22/07	0.00
INV NO#4 & F		8/01/07	8/01/07	N		63,836.84	63,836.84-	006379	8/01/07	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---

99-091604 METLIFE (VOL LIFE) SMALL ** CONTINUED **
 INV VLA08/09 8/07/07 8/07/07 N 392.28 392.28- 006887 8/23/07 0.00
 INV VLA8/23/ 8/21/07 8/21/07 N 392.28 392.28- 006887 8/23/07 0.00
 ** TOTALS ** 784.47 784.47- 0.00

99-091609 METLIFE (DENTAL) SMALL MAR
 CM ADJ/SEPT 8/22/07 8/22/07 N 28.11- 28.11 006888 8/23/07 0.00
 INV CDI8/23/ 8/21/07 8/21/07 N 2,300.40 2,300.40- 006888 8/23/07 0.00
 INV COBRA/AD 8/22/07 8/22/07 N 21.30 21.30- 006888 8/23/07 0.00
 INV DI 08/09 8/07/07 8/07/07 N 75.66 75.66- 006888 8/23/07 0.00
 INV DI 8/23/ 8/21/07 8/21/07 N 75.66 75.66- 006888 8/23/07 0.00
 INV KDI08/09 8/07/07 8/07/07 N 586.90 586.90- 006888 8/23/07 0.00
 INV KDI8/23/ 8/21/07 8/21/07 N 572.41 572.41- 006888 8/23/07 0.00
 ** TOTALS ** 3,604.22 3,604.22- 0.00

99-091610 METLIFE (LIFE) SMALL MARKE
 CM ADJ FOR 8/22/07 8/22/07 N 6.15- 6.15 006892 8/23/07 0.00
 INV CLI8/23/ 8/21/07 8/21/07 N 277.56 277.56- 006892 8/23/07 0.00
 INV LI 8/23/ 8/21/07 8/21/07 N 115.15 115.15- 006892 8/23/07 0.00
 ** TOTALS ** 386.56 386.56- 0.00

99-091640 UNITED HEALTHCARE
 INV CHI8/23/ 8/21/07 8/21/07 N 69,347.88 69,347.88- 006895 8/23/07 0.00
 INV HI 08/09 8/07/07 8/07/07 N 481.59 481.59- 006895 8/23/07 0.00
 INV HI 8/23/ 8/21/07 8/21/07 N 481.59 481.59- 006895 8/23/07 0.00
 INV KHI08/09 8/07/07 8/07/07 N 5,233.17 5,233.17- 006895 8/23/07 0.00
 INV KHI8/23/ 8/21/07 8/21/07 N 5,233.17 5,233.17- 006895 8/23/07 0.00
 ** TOTALS ** 80,777.40 80,777.40- 0.00

99-092701 MINOLTA-DIV KMBS USA
 INV 20827761 8/01/07 8/15/07 N 361.00 361.00- 006718 8/15/07 0.00
 ** TOTALS ** 361.00 361.00- 0.00

99-094995 MOODY AND SON SERVICE
 INV 14635 8/09/07 8/15/07 N 462.05 462.05- 006719 8/15/07 0.00
 INV 14637 8/10/07 8/15/07 N 355.88 355.88- 006719 8/15/07 0.00
 ** TOTALS ** 817.93 817.93- 0.00

99-1 MISCELLANEOUS VENDOR
 INV 1012 3/27/07 8/29/07 N 1,141.80 1,141.80- 006950 8/29/07 0.00
 INV 0022744 7/26/07 8/01/07 N 929.70 929.70- 006391 8/01/07 0.00
 INV 00236633 8/02/07 8/22/07 N 73.50 73.50- 006836 8/22/07 0.00
 INV 004000 7/22/07 8/01/07 N 755.00 755.00- 006205 8/01/07 0.00

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

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-1	MISCELLANEOUS VENDOR	**	CONTINUED	**							
		INV	08/27/07	8/27/07	8/29/07	N	25.00	25.00-	006910	8/29/07	0.00
		INV	080807RA	8/08/07	8/08/07	N	65.00	65.00-	006568	8/08/07	0.00
		INV	08152007	8/29/07	8/29/07	N	144.00	144.00-	006960	8/29/07	0.00
		INV	081707	8/17/07	8/22/07	N	200.00	200.00-	006825	8/22/07	0.00
		INV	082107	8/20/07	8/22/07	N	1,048.00	1,048.00-	006824	8/22/07	0.00
		INV	082107RA	8/22/07	8/22/07	N	363.00	363.00-	006863	8/22/07	0.00
		INV	082207	8/13/07	8/29/07	N	25.00	25.00-	006966	8/29/07	0.00
		INV	082407	8/24/07	8/29/07	N	80.00	80.00-	006941	8/29/07	0.00
		INV	082907	8/29/07	8/29/07	N	4,300.00	4,300.00-	006968	8/29/07	0.00
		INV	09982	6/05/07	8/01/07	N	92.50	92.50-	006362	8/01/07	0.00
		INV	105869	7/24/07	8/08/07	N	2,100.17	2,100.17-	006557	8/08/07	0.00
		INV	1150801-	8/01/07	8/01/07	N	400.00	400.00-	006406	8/01/07	0.00
		INV	116963	8/01/07	8/01/07	N	656.25	656.25-	006390	8/01/07	0.00
		INV	116988	7/25/07	8/08/07	N	248.25	248.25-	006564	8/08/07	0.00
		INV	127674/1	8/03/07	8/08/07	N	740.00	740.00-	006545	8/08/07	0.00
		INV	15001709	8/16/07	8/29/07	N	104.17	104.17-	006934	8/29/07	0.00
		INV	228404	7/25/07	8/08/07	N	224.95	224.95-	006520	8/08/07	0.00
		INV	26587	8/02/07	8/08/07	N	284.08	284.08-	006580	8/08/07	0.00
		INV	29444994	7/23/07	8/01/07	N	314.80	314.80-	006374	8/01/07	0.00
		INV	30484273	8/03/07	8/08/07	N	393.50	393.50-	006551	8/08/07	0.00
		INV	35970240	7/12/07	8/01/07	N	606.69	606.69-	006357	8/01/07	0.00
		INV	4127	8/08/07	8/08/07	N	1,242.06	1,242.06-	006566	8/08/07	0.00
		INV	4840	8/16/07	8/08/07	N	1,216.00	1,216.00-	006526	8/08/07	0.00
		INV	4A-53760	8/10/07	8/22/07	N	24.12	24.12-	006840	8/22/07	0.00
		INV	50020161	8/01/07	8/01/07	N	104.17	104.17-	006366	8/01/07	0.00
		INV	5214	8/01/07	8/01/07	N	545.00	545.00-	006400	8/01/07	0.00
		INV	5229024	8/29/07	8/29/07	N	787.00	787.00-	006949	8/29/07	0.00
		INV	52633	8/08/07	8/22/07	N	813.74	813.74-	006819	8/22/07	0.00
		INV	5290424	7/02/07	8/08/07	N	124.62	124.62-	006559	8/08/07	0.00
		INV	53453	8/01/07	8/01/07	N	26.84	26.84-	006380	8/01/07	0.00
		INV	558415	7/31/07	8/01/07	N	82.80	82.80-	006352	8/01/07	0.00
		INV	601582	7/25/07	8/07/07	N	46.20	46.20-	006546	8/08/07	0.00
		INV	64419	8/03/07	8/22/07	N	201.00	201.00-	006841	8/22/07	0.00
		INV	6753	8/06/07	8/22/07	N	145.74	145.74-	006854	8/22/07	0.00
		INV	6949	8/18/07	8/22/07	N	2,500.00	2,500.00-	006829	8/22/07	0.00
		INV	75-24645	7/03/07	8/01/07	N	668.00	668.00-	006338	8/01/07	0.00
		INV	76208	8/17/07	8/29/07	N	929.68	929.68-	006947	8/29/07	0.00
		INV	969	8/02/07	8/15/07	N	1,760.92	1,760.92-	006701	8/15/07	0.00
		INV	ABERMUDE	8/08/07	8/15/07	N	195.00	195.00-	006681	8/15/07	0.00
		INV	ADAVENPO	8/14/07	8/15/07	N	481.11	481.11-	006677	8/15/07	0.00
		INV	BASICCPR	8/08/07	8/08/07	N	150.00	150.00-	006531	8/08/07	0.00
		INV	DDRYANTC	7/07/07	8/01/07	N	75.00	75.00-	006245	8/01/07	0.00

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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-1	MISCELLANEOUS VENDOR	** CONTINUED **										
		INV	EKNIGHT	8/20/07	8/22/07	N	12.00	12.00-	006830	8/22/07	0.00	
		INV	ELOPEX08	8/22/07	8/22/07	N	30.00	30.00-	006833	8/22/07	0.00	
		INV	ELOPEZ08	8/01/07	8/01/07	N	30.00	30.00-	006363	8/01/07	0.00	
		INV	GPD08010	8/01/07	8/01/07	N	165.00	165.00-	006364	8/01/07	0.00	
		INV	HPD08010	8/01/07	8/01/07	N	10.00	10.00-	006368	8/01/07	0.00	
		INV	JLUTRING	8/01/07	8/01/07	N	15.00	15.00-	006371	8/01/07	0.00	
		INV	JSIFFORD	7/31/07	8/01/07	N	60.00	60.00-	006370	8/01/07	0.00	
		INV	JWALKER0	8/01/07	8/01/07	N	350.00	350.00-	006373	8/01/07	0.00	
		INV	JWRIGHT0	7/31/07	7/31/07	N	100.00	100.00-	006548	8/08/07	0.00	
		INV	KCOLEMAN	8/20/07	8/22/07	N	77.96	77.96-	006843	8/22/07	0.00	
		INV	KGARY080	8/08/07	8/08/07	N	51.00	51.00-	006550	8/08/07	0.00	
		INV	KTRAYLOR	8/15/07	8/15/07	N	180.00	180.00-	006708	8/15/07	0.00	
		INV	LMCLARY0	8/21/07	8/22/07	N	75.00	75.00-	006847	8/22/07	0.00	
		INV	MBARGAS0	8/01/07	8/01/07	N	300.00	300.00-	006381	8/01/07	0.00	
		INV	MCHAVEZ0	7/30/07	8/01/07	N	20.00	20.00-	006382	8/01/07	0.00	
		INV	MJONES08	8/08/07	8/08/07	N	135.75	135.75-	006558	8/08/07	0.00	
		INV	MWADLEY0	8/01/07	8/01/07	N	40.00	40.00-	006383	8/01/07	0.00	
		INV	NMALMSTR	8/01/07	8/01/07	N	180.00	180.00-	006384	8/01/07	0.00	
		INV	NMALMSTR	8/01/07	8/01/07	N	72.00	72.00-	006385	8/01/07	0.00	
		INV	PCASH080	8/01/07	8/01/07	N	6.61	6.61-	006389	8/01/07	0.00	
		INV	PCASH082	8/20/07	8/22/07	N	17.98	17.98-	006860	8/22/07	0.00	
		INV	PCASHPD0	8/14/07	8/15/07	N	9.40	9.40-	006726	8/15/07	0.00	
		INV	SCARRASC	8/16/07	8/22/07	N	140.00	140.00-	006871	8/22/07	0.00	
		INV	SWEIK082	8/13/07	8/29/07	N	40.00	40.00-	006965	8/29/07	0.00	
		INV	TGB08010	8/01/07	8/01/07	N	60.00	60.00-	006418	8/01/07	0.00	
		INV	TTAYLOR0	8/07/07	8/08/07	N	58.58	58.58-	006587	8/08/07	0.00	
		** TOTALS **						35,732.24	35,732.24-			0.00
99-101009	NATIONAL FAMILY CARE											
		INV	NFC08/09	8/07/07	8/07/07	N	98.75	98.75-	006899	8/23/07	0.00	
		INV	NFC8/23/	8/21/07	8/21/07	N	98.75	98.75-	006899	8/23/07	0.00	
		** TOTALS **						197.50	197.50-			0.00
99-103510	NEAL MORTON											
		INV	073107	7/31/07	7/31/07	Y	50.00	50.00-	006560	8/08/07	0.00	
		** TOTALS **						50.00	50.00-			0.00
99-104230	NEXTEL COMMUNICATIONS											
		INV	50427655	7/27/07	8/15/07	N	928.29	928.29-	006720	8/15/07	0.00	
		INV	69292422	8/07/07	8/22/07	N	463.55	463.55-	006855	8/22/07	0.00	
		** TOTALS **						1,391.84	1,391.84-			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 78159	8/08/07	8/15/07	N	1,945.00	1,945.00-	006722	8/15/07	0.00
						** TOTALS **	3,710.00	3,710.00-			0.00
99-104350	NORTHERN SAFETY CO., INC.										
			INV 18532780	8/02/07	8/22/07	N	343.78	343.78-	006857	8/22/07	0.00
						** TOTALS **	343.78	343.78-			0.00
99-105310	OFFICEMAX										
			INV PO#1028	8/06/07	8/22/07	N	240.46	240.46-	006859	8/22/07	0.00
						** TOTALS **	240.46	240.46-			0.00
99-106075	OMNIBASE SERVICES, INC.										
			INV 08/15/20	8/01/07	8/01/07	N	972.00	972.00-	006417	8/01/07	0.00
						** TOTALS **	972.00	972.00-			0.00
99-106100	ORCA										
			INV 073107	7/31/07	7/31/07	N	500.00	500.00-	006561	8/08/07	0.00
						** TOTALS **	500.00	500.00-			0.00
99-107490	PEAK SOFTWARE SYSTEMS, INC										
			INV 007511	8/15/07	8/29/07	N	119.27	119.27-	006952	8/29/07	0.00
						** TOTALS **	119.27	119.27-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC										
			INV 9124	7/09/07	8/08/07	N	1,302.68	1,302.68-	006562	8/08/07	0.00
			INV 9177	7/24/07	8/01/07	N	145.00	145.00-	006388	8/01/07	0.00
			INV 9181	7/26/07	8/01/07	N	145.00	145.00-	006388	8/01/07	0.00
			INV 9184	7/30/07	8/15/07	N	145.00	145.00-	006724	8/15/07	0.00
			INV 9243	8/16/07	8/29/07	N	1,251.00	1,251.00-	006953	8/29/07	0.00
						** TOTALS **	2,988.68	2,988.68-			0.00
99-108290	PETCO										
			INV 145601	8/15/07	8/29/07	N	91.98	91.98-	006954	8/29/07	0.00
						** TOTALS **	91.98	91.98-			0.00
99-108300	PETE PELACHE										
			INV 385698	8/15/07	8/15/07	Y	165.00	165.00-	006725	8/15/07	0.00
						** TOTALS **	165.00	165.00-			0.00
99-108505	PEREZ, JASON										
			INV 073107	7/31/07	7/31/07	Y	100.00	100.00-	006563	8/08/07	0.00
						** TOTALS **	100.00	100.00-			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---
--------	------------------------	------	---------	--------	--------------	-----------	----------	--------	----------	----------------

99-111890 JAN PREJEAN

		INV	080707	8/08/07	8/08/07 Y	120.00	120.00-	006547	8/08/07	0.00
		INV	082207	8/22/07	8/22/07 Y	90.00	90.00-	006842	8/22/07	0.00
					** TOTALS **	210.00	210.00-			0.00

99-112758 PUMP & POWER EQUIPMENT

		INV	20028922	7/12/07	8/01/07 N	917.06	917.06-	006392	8/01/07	0.00
		INV	20029082	8/07/02	8/15/07 N	3,352.00	3,352.00-	006728	8/15/07	0.00
					** TOTALS **	4,269.06	4,269.06-			0.00

99-113005 PITNEY BOWES

		INV	2028155	8/16/07	8/29/07 N	300.00	300.00-	006955	8/29/07	0.00
		INV	995359	8/11/07	8/22/07 N	192.45	192.45-	006861	8/22/07	0.00
					** TOTALS **	492.45	492.45-			0.00

99-113280 SUPERIOR/QUALITY FENCE & S

		INV	080307CA	8/03/07	8/08/07 N	31.12	31.12-	006583	8/08/07	0.00
					** TOTALS **	31.12	31.12-			0.00

99-113385 QUILL CORPORATION

		INV	071607	7/16/07	8/01/07 N	109.21	109.21-	006393	8/01/07	0.00
		INV	11825	7/17/07	8/01/07 N	15.12	15.12-	006393	8/01/07	0.00
		INV	216942	8/06/07	8/15/07 N	87.13	87.13-	006729	8/15/07	0.00
		INV	8580199	7/25/07	8/01/07 N	54.99	54.99-	006393	8/01/07	0.00
		INV	8711003	7/30/07	8/06/07 N	94.06	94.06-	006567	8/08/07	0.00
		INV	8785444	8/01/07	8/08/07 N	57.99	57.99-	006567	8/08/07	0.00
		INV	8836968	8/14/07	8/15/07 N	168.28	168.28-	006729	8/15/07	0.00
		INV	8891991	8/06/07	8/15/07 N	47.25	47.25-	006729	8/15/07	0.00
		INV	8893863	8/06/07	8/15/07 N	231.90	231.90-	006729	8/15/07	0.00
		INV	8921444	8/07/07	8/15/07 N	80.88	80.88-	006729	8/15/07	0.00
		INV	8967425	8/08/07	8/22/07 N	117.09	117.09-	006862	8/22/07	0.00
		INV	8982215	8/08/07	8/22/07 N	99.90	99.90-	006862	8/22/07	0.00
		INV	8999325	8/09/07	8/22/07 N	75.56	75.56-	006862	8/22/07	0.00
		INV	9183326	8/16/07	8/22/07 N	62.43	62.43-	006862	8/22/07	0.00
		INV	9206543	8/16/07	8/29/07 N	3.92	3.92-	006957	8/29/07	0.00
		INV	9290916	8/21/07	8/29/07 N	75.56	75.56-	006957	8/29/07	0.00
					** TOTALS **	1,381.27	1,381.27-			0.00

99-114500 RADIOSHACK

		INV	022099	7/24/07	8/01/07 N	59.98	59.98-	006394	8/01/07	0.00
		INV	022491	7/31/07	8/08/07 N	29.99	29.99-	006569	8/08/07	0.00
		INV	000526	8/16/07	8/15/07 N	00.00	00.00-	006729	8/15/07	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	
99-115250	RGM ENTERPRISES	** CONTINUED **										
		INV	08/08/07	8/08/07	8/08/07	N	39.75	39.75-	006571	8/08/07	0.00	
		** TOTALS **					39.75	39.75-				0.00
99-115450	RED BUD SUPPLY, INC.											
		INV	83084	7/24/07	8/15/07	N	193.43	193.43-	006731	8/15/07	0.00	
		** TOTALS **					193.43	193.43-				0.00
99-115597	REPUBLIC WASTE SERVICE											
		INV	STMT - J	7/31/07	7/31/07	N	112,734.28	112,734.28-	006422	8/02/07	0.00	
		** TOTALS **					112,734.28	112,734.28-				0.00
99-115820	RICK'S OUTDOOR POWER EQUIP											
		INV	559630	8/29/07	8/29/07	N	14.95	14.95-	006959	8/29/07	0.00	
		INV	560512	8/10/07	8/15/07	N	33.50	33.50-	006732	8/15/07	0.00	
		INV	562769	8/08/07	8/15/07	N	287.78	287.78-	006732	8/15/07	0.00	
		INV	562779	8/08/07	8/15/07	N	44.90	44.90-	006732	8/15/07	0.00	
		INV	82789	7/25/07	8/01/07	N	7.50	7.50-	006396	8/01/07	0.00	
		INV	97108	8/15/07	8/22/07	N	639.98	639.98-	006864	8/22/07	0.00	
		INV	97138	8/24/07	8/29/07	N	83.56	83.56-	006959	8/29/07	0.00	
		INV	97243	7/31/07	8/08/07	N	59.85	59.85-	006572	8/08/07	0.00	
		** TOTALS **					1,172.02	1,172.02-				0.00
99-118000	ROYALTY WELDING SUPPLY											
		INV	1277396-	6/15/07	8/15/07	N	110.00	110.00-	006733	8/15/07	0.00	
		** TOTALS **					110.00	110.00-				0.00
99-122060	SENTINEL A/C HEATING											
		INV	4620	8/07/07	8/15/07	N	207.50	207.50-	006735	8/15/07	0.00	
		** TOTALS **					207.50	207.50-				0.00
99-122201	SERVICE PUMP & COMPRESSOR											
		INV	22356012	8/02/07	8/08/07	N	3,780.00	3,780.00-	006575	8/08/07	0.00	
		INV	22427916	7/16/07	8/01/07	N	2,641.73	2,641.73-	006399	8/01/07	0.00	
		INV	22427916	8/13/07	8/29/07	N	2,586.59	2,586.59-	006963	8/29/07	0.00	
		INV	22483873	8/02/07	8/15/07	N	1,832.00	1,832.00-	006736	8/15/07	0.00	
		INV	22513989	7/13/07	8/22/07	N	885.00	885.00-	006866	8/22/07	0.00	
		** TOTALS **					11,725.32	11,725.32-				0.00
99-122650	SHERWIN-WILLIAMS											
		INV	2248-9	8/23/07	8/29/07	N	191.40	191.40-	006964	8/29/07	0.00	
		** TOTALS **					191.40	191.40-				0.00

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

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

99-124000		SIRCHIE FINGER PRINT LAB													
		INV	0454495		7/24/07	8/01/07	N		74.82	74.82-	006401	8/01/07		0.00	
				**	TOTALS		**		74.82	74.82-					0.00
99-124380		SMITH, JAMES E													
		INV	073107		7/31/07	7/31/07	Y		50.00	50.00-	006577	8/08/07		0.00	
				**	TOTALS		**		50.00	50.00-					0.00
99-125000		SOILEAU'S													
		INV	5634		7/31/07	8/22/07	N		122.75	122.75-	006867	8/22/07		0.00	
		INV	5786		7/31/07	8/08/07	N		12.54	12.54-	006578	8/08/07		0.00	
		INV	5804		8/01/07	8/06/07	N		12.50	12.50-	006578	8/08/07		0.00	
		INV	5942		8/13/07	8/15/07	N		23.38	23.38-	006737	8/15/07		0.00	
		INV	6034		8/20/07	8/22/07	N		15.73	15.73-	006867	8/22/07		0.00	
				**	TOTALS		**		186.90	186.90-					0.00
99-125755		SOUTHERN TRI-STAR MRKT													
		INV	05/06/20		8/18/07	8/22/07	N		34.00	34.00-	006868	8/22/07		0.00	
				**	TOTALS		**		34.00	34.00-					0.00
99-125795		SOUTHWEST SIGNAL SUPPLY,													
		INV	PO#1001		8/15/07	8/15/07	N		17,080.00	17,080.00-	006738	8/15/07		0.00	
				**	TOTALS		**		17,080.00	17,080.00-					0.00
99-126500		SBC													
		INV	08/06/07		7/27/07	8/08/07	N		47.91	47.91-	006573	8/08/07		0.00	
		INV	080307		8/03/07	8/15/07	N		214.23	214.23-	006734	8/15/07		0.00	
		INV	080607		7/27/07	8/08/07	N		544.28	544.28-	006574	8/08/07		0.00	
		INV	081607		7/31/07	8/01/07	N		322.31	322.31-	006397	8/01/07		0.00	
		INV	082007		7/31/07	8/01/07	N		1,654.97	1,654.97-	006398	8/01/07		0.00	
		INV	082907		8/13/07	8/29/07	N		1,802.83	1,802.83-	006961	8/29/07		0.00	
		INV	8/202007		8/13/07	8/29/07	N		108.38	108.38-	006962	8/29/07		0.00	
				**	TOTALS		**		4,694.91	4,694.91-					0.00
99-131100		SPRINT													
		INV	718		7/27/07	8/01/07	N		16.01	16.01-	006402	8/01/07		0.00	
		INV	915		8/17/07	8/22/07	N		14.99	14.99-	006869	8/22/07		0.00	
				**	TOTALS		**		31.00	31.00-					0.00
99-131850		STARK INDUSTRIES													
		INV	8735		8/02/07	8/15/07	N		151.40	151.40-	006739	8/15/07		0.00	
				**	TOTALS		**		151.40	151.40-					0.00

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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-132200	STATE OF FLORIDA	** CONTINUED **								
		INV	CSQ8/23/	8/21/07	8/23/07 N	277.15	277.15-	006799	8/23/07	0.00
		** TOTALS **				554.30	554.30-			0.00
99-133800	STEWART, R.B. PETROLEUM									
		INV	011626	7/31/07	8/15/07 N	283.12	283.12-	006740	8/15/07	0.00
		INV	012226	8/14/07	8/22/07 N	228.41	228.41-	006870	8/22/07	0.00
		INV	012227	8/14/07	8/22/07 N	91.36	91.36-	006870	8/22/07	0.00
		INV	073007	7/27/07	8/08/07 N	51.07	51.07-	006581	8/08/07	0.00
		INV	CP-00273	8/15/07	8/15/07 N	684.84	684.84-	006740	8/15/07	0.00
		INV	CP-00274	8/15/07	8/15/07 N	481.05	481.05-	006740	8/15/07	0.00
		INV	CP-00275	8/15/07	8/15/07 N	6,625.10	6,625.10-	006740	8/15/07	0.00
		** TOTALS **				8,444.95	8,444.95-			0.00
99-134153	SUNGARD HTE, INC.:									
		INV	9950	8/01/07	8/01/07 N	61,973.92	61,973.92-	006404	8/01/07	0.00
		** TOTALS **				61,973.92	61,973.92-			0.00
99-134249	TEXAS GULF BANK									
		INV	T1 08/09	8/07/07	8/09/07 N	17,288.25	17,288.25-	000000	8/09/07	0.00
		INV	T1 8/23/	8/21/07	8/23/07 N	16,996.45	16,996.45-	000000	8/23/07	0.00
		INV	T3 08/09	8/07/07	8/09/07 N	21,193.14	21,193.14-	000000	8/09/07	0.00
		INV	T3 8/23/	8/21/07	8/23/07 N	20,762.16	20,762.16-	000000	8/23/07	0.00
		INV	T4 08/09	8/07/07	8/09/07 N	4,956.46	4,956.46-	000000	8/09/07	0.00
		INV	T4 8/23/	8/21/07	8/23/07 N	4,855.66	4,855.66-	000000	8/23/07	0.00
		** TOTALS **				86,052.12	86,052.12-			0.00
99-134292	TLC TONERLAND CORP									
		INV	6686089	7/23/07	8/08/07 N	199.00	199.00-	006588	8/08/07	0.00
		** TOTALS **				199.00	199.00-			0.00
99-135175	TEXACO									
		INV	081207	8/12/07	8/22/07 N	21.17	21.17-	006872	8/22/07	0.00
		INV	081607	8/16/07	8/22/07 N	24.14	24.14-	006872	8/22/07	0.00
		INV	081707	8/17/07	8/22/07 N	43.00	43.00-	006872	8/22/07	0.00
		INV	08172007	8/17/07	8/22/07 N	58.00	58.00-	006872	8/22/07	0.00
		** TOTALS **				146.31	146.31-			0.00
99-135455	TEXAS CSDU									
		INV	CS208/09	8/07/07	8/09/07 N	184.62	184.62-	006492	8/09/07	0.00
		INV	CS28/23/	8/21/07	8/23/07 N	184.62	184.62-	006800	8/23/07	0.00
		INV	CS408/09	8/07/07	8/09/07 N	115.38	115.38-	006492	8/09/07	0.00
		INV	CS500/09	8/07/07	8/09/07 N	20.00	20.00-	006492	8/09/07	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 **

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-135455	TEXAS CSDU	INV	CSE8/23/	8/21/07	8/23/07	N	228.46	228.46-	006800	8/23/07	0.00
		INV	CSK08/09	8/07/07	8/09/07	N	219.13	219.13-	006492	8/09/07	0.00
		INV	CSK8/23/	8/21/07	8/23/07	N	219.13	219.13-	006800	8/23/07	0.00
		INV	CSO08/09	8/07/07	8/09/07	N	156.46	156.46-	006492	8/09/07	0.00
		INV	CSO8/23/	8/21/07	8/23/07	N	156.46	156.46-	006800	8/23/07	0.00
		INV	CSP08/09	8/07/07	8/09/07	N	293.08	293.08-	006492	8/09/07	0.00
		INV	CSP8/23/	8/21/07	8/23/07	N	293.08	293.08-	006800	8/23/07	0.00
		INV	CSS08/09	8/07/07	8/09/07	N	188.31	188.31-	006492	8/09/07	0.00
		INV	CSS8/23/	8/21/07	8/23/07	N	188.31	188.31-	006800	8/23/07	0.00
		INV	CSU08/09	8/07/07	8/09/07	N	132.92	132.92-	006492	8/09/07	0.00
		INV	CSU8/23/	8/21/07	8/23/07	N	132.92	132.92-	006800	8/23/07	0.00
		INV	CSV08/09	8/07/07	8/09/07	N	184.62	184.62-	006492	8/09/07	0.00
		INV	CSV8/23/	8/21/07	8/23/07	N	154.62	154.62-	006800	8/23/07	0.00
		INV	CSY08/09	8/07/07	8/09/07	N	118.62	118.62-	006492	8/09/07	0.00
		INV	CSY8/23/	8/21/07	8/23/07	N	118.62	118.62-	006800	8/23/07	0.00
		INV	CSZ08/09	8/07/07	8/09/07	N	192.00	192.00-	006492	8/09/07	0.00
		INV	CSZ8/23/	8/21/07	8/23/07	N	192.00	192.00-	006800	8/23/07	0.00
						** TOTALS **	4,885.62	4,885.62-			0.00

99-135560 TEXAS COMMISSION ON

		INV	08/15/20	8/07/07	8/15/07	N	45.00	45.00-	006741	8/15/07	0.00
						** TOTALS **	45.00	45.00-			0.00

99-135600 TEXAS DEPT OF HEALTH

		INV	072107	8/22/07	8/22/07	N	435.00	435.00-	006873	8/22/07	0.00
						** TOTALS **	435.00	435.00-			0.00

99-135675 TEXAS DOWNTOWN ASSN.

		INV	2007/08	8/16/07	8/22/07	N	3,200.00	3,200.00-	006874	8/22/07	0.00
						** TOTALS **	3,200.00	3,200.00-			0.00

99-135850 TEXAS FIRE MARSHAL'S

		INV	08/29/20	8/29/07	8/29/07	N	120.00	120.00-	006967	8/29/07	0.00
						** TOTALS **	120.00	120.00-			0.00

99-136400 TEXAS MUNICIPAL COURTS

		INV	1137	8/07/07	8/07/07	N	285.00	285.00-	006584	8/08/07	0.00
						** TOTALS **	285.00	285.00-			0.00

99-136500 TEXAS MUNICIPAL LEAGUE

		INV	071307	8/02/07	8/08/07	N	2,776.00	2,776.00-	006585	8/08/07	0.00
						** TOTALS **	2,776.00	2,776.00-			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----
099-137000	FIRST CHOICE POWER	** CONTINUED **								
		INV	71960007	7/15/07	8/02/07 N	48.86	48.86-	006423	8/02/07	0.00
		INV	71960007	7/15/07	8/02/07 N	15.22	15.22-	006423	8/02/07	0.00
		INV	71960007	7/15/07	8/02/07 N	365.40	365.40-	006423	8/02/07	0.00
		INV	71970007	7/16/07	8/02/07 N	65.77	65.77-	006423	8/02/07	0.00
		INV	71970007	7/16/07	8/02/07 N	3,198.09	3,198.09-	006426	8/02/07	0.00
		INV	71970007	7/16/07	8/02/07 N	63.28	63.28-	006426	8/02/07	0.00
		INV	71980007	7/17/07	8/02/07 N	22.87	22.87-	006426	8/02/07	0.00
		INV	71980007	7/17/07	8/02/07 N	3.64	3.64-	006426	8/02/07	0.00
		INV	71980007	7/17/07	8/02/07 N	3.64	3.64-	006427	8/02/07	0.00
		INV	71980007	7/17/07	8/02/07 N	3.64	3.64-	006427	8/02/07	0.00
		INV	71990007	7/18/07	8/02/07 N	21.94	21.94-	006427	8/02/07	0.00
		INV	71990007	7/18/07	8/02/07 N	436.32	436.32-	006427	8/02/07	0.00
		INV	71990007	7/18/07	8/02/07 N	3.64	3.64-	006428	8/02/07	0.00
		INV	71990007	7/18/07	8/02/07 N	129.52	129.52-	006428	8/02/07	0.00
		INV	71990007	7/18/07	8/02/07 N	38.85	38.85-	006428	8/02/07	0.00
		INV	71990009	7/18/07	8/02/07 N	19.05	19.05-	006428	8/02/07	0.00
		INV	72000007	7/18/07	8/02/07 N	3.64	3.64-	006429	8/02/07	0.00
		INV	72000007	7/18/07	8/02/07 N	7.23	7.23-	006429	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	14,330.17	14,330.17-	006429	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	25.16	25.16-	006429	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	18.00	18.00-	006430	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	66.17	66.17-	006430	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	44.22	44.22-	006430	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	3,693.24	3,693.24-	006430	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	15.89	15.89-	006431	8/02/07	0.00
		INV	72000007	7/19/07	8/02/07 N	21.12	21.12-	006431	8/02/07	0.00
		INV	72060007	7/25/07	8/02/07 N	3.74	3.74-	006431	8/02/07	0.00
		INV	72060007	7/25/07	8/02/07 N	118.48	118.48-	006431	8/02/07	0.00
		INV	72060007	7/25/07	8/02/07 N	3.64	3.64-	006432	8/02/07	0.00
		INV	72060007	7/25/07	8/02/07 N	251.91	251.91-	006432	8/02/07	0.00
		INV	72060007	7/25/07	8/02/07 N	13.75	13.75-	006432	8/02/07	0.00
		INV	72060007	7/25/07	8/02/07 N	740.84	740.84-	006432	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	1,068.21	1,068.21-	006433	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	12.06	12.06-	006433	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	7.53	7.53-	006433	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	23.49	23.49-	006433	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	5.57	5.57-	006434	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	5.58	5.58-	006434	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	9.21	9.21-	006434	8/02/07	0.00
		INV	72070008	7/25/07	8/02/07 N	30.02	30.02-	006434	8/02/07	0.00
		INV	72080008	7/26/07	8/02/07 N	241.02	241.02-	006435	8/02/07	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	72160008	8/05/07	8/15/07	N	663.98	663.98-	006693	8/15/07	0.00
		INV	72160008	8/05/07	8/15/07	N	1,785.26	1,785.26-	006693	8/15/07	0.00
		INV	72170008	8/05/07	8/15/07	N	47.11	47.11-	006693	8/15/07	0.00
		INV	72170008	8/05/07	8/15/07	N	202.92	202.92-	006693	8/15/07	0.00
		INV	72170008	8/05/07	8/15/07	N	7.44	7.44-	006693	8/15/07	0.00
		INV	72180008	8/05/07	8/15/07	N	1,961.99	1,961.99-	006693	8/15/07	0.00
		INV	72180008	8/05/07	8/15/07	N	294.96	294.96-	006693	8/15/07	0.00
		INV	72200008	8/09/07	8/09/07	N	9.46	9.46-	006924	8/29/07	0.00
		INV	72200008	8/09/07	8/29/07	N	21.95	21.95-	006924	8/29/07	0.00
		INV	72200008	8/09/07	8/09/07	N	3.64	3.64-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	143.71	143.71-	006924	8/29/07	0.00
		INV	72210008	8/05/07	8/15/07	N	12.26	12.26-	006693	8/15/07	0.00
		INV	72210008	8/09/07	8/29/07	N	10.14	10.14-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	83.91	83.91-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	217.20	217.20-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	3.64	3.64-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	21.54	21.54-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	589.76	589.76-	006924	8/29/07	0.00
		INV	72210008	8/09/07	8/29/07	N	272.72	272.72-	006924	8/29/07	0.00
		INV	72210082	8/09/07	8/29/07	N	297.17	297.17-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	266.74	266.74-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	29.90	29.90-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	28.32	28.32-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	125.35	125.35-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	723.82	723.82-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	26,552.28	26,552.28-	006924	8/29/07	0.00
		INV	72220008	8/29/07	8/29/07	N	10.65	10.65-	006924	8/29/07	0.00
		INV	72310008	8/29/07	8/29/07	N	1,563.03	1,563.03-	006924	8/29/07	0.00
		INV	72340008	8/29/07	8/29/07	N	12.18	12.18-	006924	8/29/07	0.00
		INV	72710008	8/05/07	8/15/07	N	3.89	3.89-	006693	8/15/07	0.00
					** TOTALS **		62,608.37	62,608.37-			0.00
99-139500	TIMES PRINTER										
		INV	177867	7/27/07	8/08/07	N	14.70	14.70-	006586	8/08/07	0.00
		INV	177919	8/01/07	8/08/07	N	68.98	68.98-	006586	8/08/07	0.00
		INV	178087	7/23/07	8/08/07	N	86.60	86.60-	006586	8/08/07	0.00
		INV	178138	7/31/07	8/15/07	N	2.70	2.70-	006742	8/15/07	0.00
		INV	178147	8/01/07	8/08/07	N	23.15	23.15-	006586	8/08/07	0.00
		INV	178223	8/08/07	8/15/07	N	180.30	180.30-	006742	8/15/07	0.00
		INV	178226	8/09/07	8/22/07	N	40.95	40.95-	006875	8/22/07	0.00
					** TOTALS **		417.38	417.38-			0.00

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

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

99-149901		ANGLETON URGENT CARE, LLC													
				INV	260	7/26/07	8/02/07	N	295.00	295.00-	006424	8/02/07		0.00	
									** TOTALS **	295.00	295.00-			0.00	
99-149959		UNDERGROUND, INC.													
				INV	0064043	8/03/07	8/22/07	N	99.00	99.00-	006877	8/22/07		0.00	
									** TOTALS **	99.00	99.00-			0.00	
99-149975		UNIFIRST CORPORATION													
				INV	1682218	7/24/07	8/08/07	N	85.05	85.05-	006589	8/08/07		0.00	
				INV	1689424	8/21/07	8/22/07	N	82.55	82.55-	006878	8/22/07		0.00	
									** TOTALS **	167.60	167.60-			0.00	
99-152000		U S POSTMASTER													
				INV	08/15/20	8/15/07	8/15/07	N	1,550.00	1,550.00-	006744	8/15/07		0.00	
				INV	8/15/200	8/15/07	8/15/07	N	450.00	450.00-	006745	8/15/07		0.00	
									** TOTALS **	2,000.00	2,000.00-			0.00	
99-156199		VISA CARD SERVICE CENTER													
				INV	08/27/20	8/29/07	8/29/07	N	2,402.47	2,402.47-	006969	8/29/07		0.00	
				INV	081507	8/06/07	8/15/07	N	4,476.65	4,476.65-	006746	8/15/07		0.00	
				INV	8/15/07	8/15/07	8/15/07	N	274.10	274.10-	006746	8/15/07		0.00	
									** TOTALS **	7,153.22	7,153.22-			0.00	
99-157000		WALMART COMMUNITY BRC													
				CM	08102	8/21/07	8/22/07	N	108.00-	108.00	006881	8/22/07		0.00	
				INV	05391	8/21/07	8/22/07	N	136.31	136.31-	006881	8/22/07		0.00	
				INV	01287	7/30/07	8/01/07	N	117.34	117.34-	006405	8/01/07		0.00	
				INV	01290	7/30/07	8/01/07	N	47.22	47.22-	006405	8/01/07		0.00	
				INV	01928	8/07/07	8/08/07	N	29.85	29.85-	006591	8/08/07		0.00	
				INV	02038	8/14/07	8/22/07	N	34.89	34.89-	006881	8/22/07		0.00	
				INV	02119	8/15/07	8/22/07	N	47.92	47.92-	006881	8/22/07		0.00	
				INV	023114	8/07/07	8/22/07	N	17.96	17.96-	006881	8/22/07		0.00	
				INV	03756	8/07/07	8/08/07	N	25.93	25.93-	006591	8/08/07		0.00	
				INV	07213	7/30/07	8/01/07	N	29.95	29.95-	006405	8/01/07		0.00	
				INV	07410	7/24/07	8/01/07	N	17.44	17.44-	006405	8/01/07		0.00	
				INV	07550	7/24/07	8/01/07	N	30.67	30.67-	006405	8/01/07		0.00	
				INV	08901	8/06/07	8/22/07	N	44.84	44.84-	006881	8/22/07		0.00	
				INV	09094	8/07/07	8/22/07	N	83.55	83.55-	006881	8/22/07		0.00	
				INV	09671	8/16/07	8/22/07	N	35.22	35.22-	006881	8/22/07		0.00	
				INV	09744	8/01/07	8/08/07	N	28.37	28.37-	006591	8/08/07		0.00	

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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-157000	WALMART COMMUNITY BRC	** CONTINUED **										
		INV	01419	7/27/07	8/01/07	N	43.41	43.41-	006405	8/01/07	0.00	
		INV	01704	8/06/07	8/08/07	N	201.20	201.20-	006591	8/08/07	0.00	
		INV	02302	8/08/07	8/15/07	N	42.26	42.26-	006748	8/15/07	0.00	
		INV	03094	8/03/07	8/29/07	N	47.67	47.67-	006970	8/29/07	0.00	
		INV	04025	8/06/07	8/08/07	N	144.67	144.67-	006591	8/08/07	0.00	
		INV	04404	8/08/07	8/15/07	N	31.44	31.44-	006748	8/15/07	0.00	
		INV	04685	8/21/07	8/22/07	N	8.50	8.50-	006881	8/22/07	0.00	
		INV	05570	7/25/07	8/01/07	N	34.81	34.81-	006405	8/01/07	0.00	
		INV	06187	8/07/07	8/22/07	N	54.64	54.64-	006881	8/22/07	0.00	
		INV	06396	8/08/07	8/15/07	N	259.28	259.28-	006748	8/15/07	0.00	
		INV	072000	7/31/07	8/08/07	N	68.92	68.92-	006591	8/08/07	0.00	
		INV	07677	8/13/07	8/15/07	N	29.84	29.84-	006748	8/15/07	0.00	
		INV	08117	8/07/07	8/15/07	N	33.71	33.71-	006748	8/15/07	0.00	
		INV	08134	7/26/07	8/01/07	N	6.97	6.97-	006405	8/01/07	0.00	
		INV	09162	7/24/07	8/01/07	N	30.71	30.71-	006405	8/01/07	0.00	
		INV	09669	8/16/07	8/22/07	N	4.20	4.20-	006881	8/22/07	0.00	
		INV	8195	6/06/07	8/15/07	N	52.94	52.94-	006748	8/15/07	0.00	
		** TOTALS **						1,979.79	1,979.79-			0.00
99-158300	WASTE MANAGEMENT											
		INV	STMT - J	7/31/07	7/31/07	N	10,054.02	10,054.02-	006425	8/02/07	0.00	
		** TOTALS **						10,054.02	10,054.02-			0.00
99-159802	WELLS FARGO BANK											
		INV	08-15/20	8/01/07	8/01/07	N	91,037.50	91,037.50-	006419	8/01/07	0.00	
		INV	08/15/20	8/01/07	8/01/07	N	35,467.50	35,467.50-	006419	8/01/07	0.00	
		INV	8-15-200	8/01/07	8/01/07	N	91,376.25	91,376.25-	006419	8/01/07	0.00	
		INV	8-15/200	8/01/07	8/01/07	N	592,422.50	592,422.50-	006419	8/01/07	0.00	
		** TOTALS **						810,303.75	810,303.75-			0.00
99-159804	WELLS FARGO BROKERAGE SV.											
		INV	0002-033	8/01/07	8/01/07	N	66,622.34	66,622.34-	006420	8/01/07	0.00	
		** TOTALS **						66,622.34	66,622.34-			0.00
99-159805	WELLS FARGO BANK											
		INV	100107	8/03/07	8/29/07	N	500.00	500.00-	006971	8/29/07	0.00	
		INV	349056	8/08/07	8/08/07	N	350.00	350.00-	006592	8/08/07	0.00	
		INV	356910	8/15/07	8/15/07	N	300.00	300.00-	006749	8/15/07	0.00	
		** TOTALS **						1,150.00	1,150.00-			0.00
99-161000	WHOLESALE ELECTRIC SUPPLY											
		INV	71-12701	7/17/07	8/01/07	N	21.60	21.60-	006405	8/01/07	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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,868,385.75	2,868,385.75CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	2,868,385.75	2,868,385.75CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,868,385.75	2,868,385.75CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	2,868,385.75	2,868,385.75CR	0.00

U N P A I D R E C A P

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

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 99-CITY OF ANGLETON
VENDOR: ALL
BANK CODE: ALL
VENDOR CLASS: ALL
COMMENT CODES: All
HOLD STATUS: Both
AP BALANCE AS OF: 0/00/0000
ADVANCED SELECTION: YES

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 8/01/2007 THRU 8/31/2007
ITEM DATE: 0/00/0000 THRU 8/31/2007
POSTING DATE: 0/00/0000 THRU 8/31/2007
