

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

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

99-000001	KYOCERA MITA AMERICA										
	08-01577	INV	01521	7/10/08	7/10/08	N	343.98	343.98-	018518	7/17/08	0.00
				** TOTALS **			343.98	343.98-			0.00
99-000008	RAY'S AIR CONDITIONING HEA										
	08-02981	INV	005028	7/23/08	7/23/08	N	164.00	164.00-	018693	7/23/08	0.00
				** TOTALS **			164.00	164.00-			0.00
99-000017	MULTIPLIER										
	08-02857	INV	342280	7/02/08	7/02/08	N	1,109.60	1,109.60-	018323	7/02/08	0.00
				** TOTALS **			1,109.60	1,109.60-			0.00
99-000020	PROSOURCE SPECIALTIES										
	08-02890	INV	2241K	7/08/08	7/08/08	N	167.04	167.04-	018438	7/09/08	0.00
				** TOTALS **			167.04	167.04-			0.00
99-000021	FEDEX										
	08-02993	INV	2-814-94	7/22/08	7/22/08	N	88.04	88.04-	018656	7/23/08	0.00
	08-03105	INV	2-816-73	7/29/08	7/29/08	N	54.91	54.91-	018744	7/29/08	0.00
				** TOTALS **			142.95	142.95-			0.00
99-000026	R & S EXPRESS										
		INV	678596	7/15/08	7/15/08	N	32.00	32.00-	018533	7/17/08	0.00
		INV	679885	7/02/08	7/02/08	N	39.75	39.75-	018331	7/02/08	0.00
		INV	910161	7/02/08	7/02/08	N	39.75	39.75-	018331	7/02/08	0.00
		INV	910188	7/02/08	7/02/08	N	44.75	44.75-	018331	7/02/08	0.00
		INV	929338	7/08/08	7/08/08	N	10.00	10.00-	018440	7/09/08	0.00
		INV	929383	7/08/08	7/08/08	N	10.00	10.00-	018440	7/09/08	0.00
		INV	930197	7/15/08	7/15/08	N	12.50	12.50-	018533	7/17/08	0.00
		INV	930288	7/22/08	7/22/08	N	12.00	12.00-	018691	7/23/08	0.00
		INV	930290	7/15/08	7/15/08	N	12.00	12.00-	018533	7/17/08	0.00
				** TOTALS **			212.75	212.75-			0.00
99-000029	SPRINT/NEXTEL										
	08-02952	INV	69292422	7/15/08	7/15/08	N	422.84	422.84-	018539	7/17/08	0.00
				** TOTALS **			422.84	422.84-			0.00
99-000036	BOBBY FORD										
	08-02775	INV	1FTRF12W	7/02/08	7/02/08	N	14,786.65	14,786.65-	018271	7/02/08	0.00
				** TOTALS **			14,786.65	14,786.65-			0.00
99-000042	BAY STAR PRINTING										
	08-02840	INV	806076	7/02/08	7/02/08	N	3,476.71	3,476.71-	018270	7/02/08	0.00
				** TOTALS **			3,476.71	3,476.71-			0.00
99-000043	SANDIA CARD SOLUTIONS										
	08-02700	INV	323485	7/08/08	7/08/08	N	330.28	330.28-	018444	7/09/08	0.00
		INV	42557	7/15/08	7/15/08	N	42.34	42.34-	018536	7/17/08	0.00
				** TOTALS **			372.62	372.62-			0.00

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

99-000500		4 & 18 MECHANIC SHOP													
				INV	654304	7/16/08	7/16/08	N	10.00	10.00-	018469	7/17/08		0.00	
		08-02898		INV	654319	7/16/08	7/16/08	N	160.00	160.00-	018469	7/17/08		0.00	
				INV	654342	7/26/08	7/26/08	N	35.00	35.00-	018723	7/29/08		0.00	
						** TOTALS **			205.00	205.00-				0.00	
99-000705		AT&T MOBILITY													
				INV	82950275	7/24/08	7/24/08	N	35.81	35.81-	018730	7/29/08		0.00	
						** TOTALS **			35.81	35.81-				0.00	
99-000730		AWC INC.													
		08-02847		INV	847001	7/22/08	7/22/08	N	800.00	800.00-	018636	7/23/08		0.00	
						** TOTALS **			800.00	800.00-				0.00	
99-000860		ABLE COMMUNICATIONS CO.													
		08-02802		INV	104192	7/02/08	7/02/08	N	3,200.00	3,200.00-	018262	7/02/08		0.00	
		08-02801		INV	104316	7/02/08	7/02/08	N	76.48	76.48-	018262	7/02/08		0.00	
		08-02726		INV	104755	7/22/08	7/22/08	N	590.98	590.98-	018619	7/23/08		0.00	
						** TOTALS **			3,867.46	3,867.46-				0.00	
99-001010		ACETYLENE OXYGEN COMPANY													
		08-02982		INV	209882	7/23/08	7/23/08	N	639.53	639.53-	018620	7/23/08		0.00	
				INV	213526	7/16/08	7/16/08	N	48.89	48.89-	018471	7/17/08		0.00	
						** TOTALS **			688.42	688.42-				0.00	
99-001014		ACCURINT													
		08-02869		INV	1342525-	7/08/08	7/08/08	N	98.10	98.10-	018400	7/09/08		0.00	
						** TOTALS **			98.10	98.10-				0.00	
99-001030		ACT PIPE & SUPPLY, INC													
		08-02420		INV	178330	7/16/08	7/16/08	N	2,332.23	2,332.23-	018472	7/17/08		0.00	
		08-02420		INV	178330 &	7/16/08	7/16/08	N	1,457.64	1,457.64-	018472	7/17/08		0.00	
		08-02420		INV	195983	7/16/08	7/16/08	N	212.80	212.80-	018472	7/17/08		0.00	
						** TOTALS **			4,002.67	4,002.67-				0.00	
99-001354		ADI													
		08-02642		INV	G5LY1001	7/15/08	7/15/08	N	1,482.75	1,482.75-	018474	7/17/08		0.00	
						** TOTALS **			1,482.75	1,482.75-				0.00	
99-002050		AFLAC SUPPLEMENTAL INS.													
				INV	AFL07/08	7/08/08	7/08/08	N	155.79	155.79-	018594	7/23/08		0.00	
				INV	AFL07/24	7/22/08	7/22/08	N	155.79	155.79-	018594	7/23/08		0.00	
						** TOTALS **			311.58	311.58-				0.00	
99-005800		ALL AMERICA SALES CORP 104													
		08-02799		INV	0 4	7/02/08	7/02/08	N	2,031.50	2,031.50-	018263	7/02/08		0.00	
		08-02851		INV	51068	7/22/08	7/22/08	N	90.90	90.90-	018621	7/23/08		0.00	
		08-02852		INV	51082	7/22/08	7/22/08	N	1,300.00	1,300.00-	018621	7/23/08		0.00	
		08-02725		INV	51305	7/09/08	7/09/08	N	256.20	256.20-	018401	7/09/08		0.00	
						** TOTALS **			3,678.60	3,678.60-				0.00	

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99-006500	ALVIN EQUIPMENT										
		INV	IV25939	7/09/08	7/09/08	N	25.76	25.76-	018402	7/09/08	0.00
						** TOTALS **	25.76	25.76-			0.00
99-006550	AMANDA DAVENPORT										
	07-00635	INV	A DAVENP	7/22/08	7/22/08	N	40.00	40.00-	018622	7/23/08	0.00
						** TOTALS **	40.00	40.00-			0.00
99-007542	AMERICAN MATERIALS INC.										
	08-02203	INV	49350 &	7/02/08	7/02/08	N	28,059.36	28,059.36-	018354	7/02/08	0.00
	08-02203	INV	49364	7/14/08	7/14/08	N	14,317.31	14,317.31-	018476	7/17/08	0.00
	08-02203	INV	49401	7/14/08	7/14/08	N	3,964.87	3,964.87-	018476	7/17/08	0.00
						** TOTALS **	46,341.54	46,341.54-			0.00
99-007700	AMERICAN WATER WORKS ASSOC										
	08-02978	INV	20006523	7/23/08	7/23/08	N	68.00	68.00-	018623	7/23/08	0.00
						** TOTALS **	68.00	68.00-			0.00
99-008001	JTM CONSTRUCTION										
	08-03049	INV	08-14-01	7/23/08	7/23/08	N	13,971.00	13,971.00-	018669	7/23/08	0.00
						** TOTALS **	13,971.00	13,971.00-			0.00
99-008425	ANGEL BROTHERS ENTERPRISES										
	08-03134	INV	DOWNING	7/29/08	7/29/08	N	101,829.15	101,829.15-	018724	7/29/08	0.00
	08-03043	INV	JOB #08	7/23/08	7/23/08	N	785,048.14	785,048.14-	018624	7/23/08	0.00
						** TOTALS **	886,877.29	886,877.29-			0.00
99-008450	ANGLETON AREA MEDICAL										
		INV	JUNE 200	7/24/08	7/24/08	N	3,445.18	3,445.18-	018707	7/24/08	0.00
						** TOTALS **	3,445.18	3,445.18-			0.00
99-008460	ANGLETON AUTO CENTER										
	08-02966	INV	PCNS1997	7/16/08	7/16/08	N	562.36	562.36-	018477	7/17/08	0.00
		INV	PNR10324	7/25/08	7/25/08	N	6.01	6.01-	018725	7/29/08	0.00
						** TOTALS **	568.37	568.37-			0.00
99-009075	ANGLETON BETTER LIVING										
	08-03106	INV	ABLC	7/29/08	7/29/08	N	77,731.53	77,731.53-	018726	7/29/08	0.00
						** TOTALS **	77,731.53	77,731.53-			0.00
99-010000	ANGLETON CHAMBER										
	08-03054	INV	11546-B	7/23/08	7/23/08	N	4,000.00	4,000.00-	018627	7/23/08	0.00
		INV	12000-B	7/15/08	7/15/08	N	12.00	12.00-	018478	7/17/08	0.00
		INV	JULY 10T	7/08/08	7/08/08	N	20.00	20.00-	018403	7/09/08	0.00
						** TOTALS **	4,032.00	4,032.00-			0.00
99-010010	CITY OF ANGLETON										
		INV	BONDS 7-	7/15/08	7/15/08	N	2,997.00	2,997.00-	018479	7/17/08	0.00
		INV	MS307/08	7/08/08	7/10/08	N	514.53	514.53-	018373	7/10/08	0.00

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99-010010	CITY OF ANGLETON	** CONTINUED **									
		INV	MS307/24	7/22/08	7/24/08	N	514.53	514.53-	018572	7/24/08	0.00
		INV	MS407/08	7/08/08	7/10/08	N	723.90	723.90-	018374	7/10/08	0.00
		INV	TILL SHO	7/09/08	7/09/08	N	13.71	13.71-	018404	7/09/08	0.00
				** TOTALS **			4,763.67	4,763.67-			0.00
99-014110	ANGLETON NOON LIONS CLUB										
	08-03031	INV	7-17-08	7/23/08	7/23/08	N	125.00	125.00-	018629	7/23/08	0.00
	08-02985	INV	HEINEMEY	7/22/08	7/22/08	N	125.00	125.00-	018629	7/23/08	0.00
	08-02975	INV	P. WORFE	7/22/08	7/22/08	N	125.00	125.00-	018629	7/23/08	0.00
				** TOTALS **			375.00	375.00-			0.00
99-015505	ANGLETON STEEL SUPPLY										
		INV	7-23-08	7/26/08	7/26/08	N	15.15	15.15-	018727	7/29/08	0.00
				** TOTALS **			15.15	15.15-			0.00
99-017100	ANGLETON VOLUNTEER										
		INV	JUNE 200	7/24/08	7/24/08	N	4,489.70	4,489.70-	018708	7/24/08	0.00
				** TOTALS **			4,489.70	4,489.70-			0.00
99-017660	AQUA-ZYME SERVICES, INC.										
	08-02914	INV	1782	7/16/08	7/16/08	N	650.00	650.00-	018481	7/17/08	0.00
				** TOTALS **			650.00	650.00-			0.00
99-019350	ARROWHEAD FORENSICS INC.										
	08-02703	INV	33681	7/01/08	7/01/08	N	175.84	175.84-	018265	7/02/08	0.00
				** TOTALS **			175.84	175.84-			0.00
99-019356	ASHBURN, DAVID L										
	08-02994	INV	JULY CEL	7/22/08	7/22/08	Y	40.00	40.00-	018632	7/23/08	0.00
				** TOTALS **			40.00	40.00-			0.00
99-019400	ATCO INTERNATIONAL										
	08-02795	INV	10209881	7/02/08	7/02/08	N	125.90	125.90-	018267	7/02/08	0.00
				** TOTALS **			125.90	125.90-			0.00
99-020015	MORAN, BILLY D.										
	08-02653	INV	JULY 200	7/22/08	7/22/08	Y	100.00	100.00-	018684	7/23/08	0.00
				** TOTALS **			100.00	100.00-			0.00
99-021000	BAKER & LAWSON										
	08-02817	INV	11327	7/01/08	7/01/08	N	1,447.50	1,447.50-	018269	7/02/08	0.00
	08-02959	INV	11344	7/15/08	7/15/08	N	6,100.00	6,100.00-	018485	7/17/08	0.00
	08-03006	INV	11349	7/22/08	7/22/08	N	127.00	127.00-	018637	7/23/08	0.00
	08-03045	INV	11356	7/23/08	7/23/08	N	3,655.00	3,655.00-	018637	7/23/08	0.00
	08-03044	INV	11357	7/23/08	7/23/08	N	75,000.00	75,000.00-	018637	7/23/08	0.00
	08-03047	INV	11358	7/23/08	7/23/08	N	24,999.99	24,999.99-	018637	7/23/08	0.00
	08-03048	INV	11359	7/23/08	7/23/08	N	4,281.91	4,281.91-	018637	7/23/08	0.00
	08-03136	INV	11363	7/29/08	7/29/08	N	1,575.00	1,575.00-	018731	7/29/08	0.00
				** TOTALS **			117,186.40	117,186.40-			0.00

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99-021299 BANK OF AMERICA											
	08-03117	INV COM TAX		7/29/08	7/29/08	N	21,963.00	21,963.00-	018732	7/29/08	0.00
				** TOTALS **			21,963.00	21,963.00-			0.00
99-021300 THE BANK OF NEW YORK MELLO											
	08-03135	INV 7-1-08		7/29/08	7/29/08	N	9,302.50	9,302.50-	018734	7/29/08	0.00
	08-03107	INV ANG98A		7/29/08	7/29/08	N	115,610.00	115,610.00-	018734	7/29/08	0.00
	08-03110	INV ANG99GO		7/29/08	7/29/08	N	50,657.50	50,657.50-	018734	7/29/08	0.00
	08-03120	INV ANGLE99A		7/29/08	7/29/08	N	38,942.50	38,942.50-	018734	7/29/08	0.00
	08-03116	INV ANGLETO0		7/29/08	7/29/08	N	31,325.00	31,325.00-	018734	7/29/08	0.00
	08-03111	INV CNTY OF		7/29/08	7/29/08	N	36,632.50	36,632.50-	018734	7/29/08	0.00
				** TOTALS **			282,470.00	282,470.00-			0.00
99-021301 BANK OF NEW YORK TRUST											
	08-03119	INV 62416		7/29/08	7/29/08	N	609.50	609.50-	018733	7/29/08	0.00
	08-03108	INV 64465		7/29/08	7/29/08	N	662.50	662.50-	018733	7/29/08	0.00
				** TOTALS **			1,272.00	1,272.00-			0.00
99-021500 BARCO MUNICIPAL PRODUCTS											
	08-02692	INV 180453		7/16/08	7/16/08	N	441.51	441.51-	018486	7/17/08	0.00
				** TOTALS **			441.51	441.51-			0.00
99-022605 BEARCOM											
	08-02927	INV 3778188		7/15/08	7/15/08	N	865.10	865.10-	018487	7/17/08	0.00
				** TOTALS **			865.10	865.10-			0.00
99-022640 HARDWICK BIERI											
	07-01227	INV JULY 08		7/22/08	7/22/08	Y	100.00	100.00-	018638	7/23/08	0.00
				** TOTALS **			100.00	100.00-			0.00
99-022711 BLUELINE SHOP &											
	08-02477	INV 95860		7/15/08	7/15/08	N	59.34	59.34-	018488	7/17/08	0.00
	08-02477	INV 95861		7/15/08	7/15/08	N	338.40	338.40-	018488	7/17/08	0.00
				** TOTALS **			397.74	397.74-			0.00
99-023200 BRAZORIA COUNTY APPRAISAL											
	08-02942	INV 3RD QTR		7/14/08	7/14/08	N	8,360.75	8,360.75-	018457	7/14/08	0.00
				** TOTALS **			8,360.75	8,360.75-			0.00
99-023550 BRAZORIA CO. CLERK,											
	08-02776	INV 218808		6/27/08	6/27/08	N	227.00	227.00-	018272	7/02/08	0.00
	08-02995	INV 226695		7/22/08	7/22/08	N	309.00	309.00-	018640	7/23/08	0.00
				** TOTALS **			536.00	536.00-			0.00
99-025025 BRAZORIA COUNTY HEALTH WAT											
	08-02915	INV 101 6-30		7/16/08	7/16/08	N	288.00	288.00-	018489	7/17/08	0.00
				** TOTALS **			288.00	288.00-			0.00
99-026500 BRAZORIA COUNTY TAX OFFICE											

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99-026500		BRAZORIA COUNTY TAX OFFICE** CONTINUED **													
				INV	CERTIFIC	7/23/08	7/23/08	N	20.00	20.00-	018641	7/23/08		0.00	
						** TOTALS **			20.00	20.00-				0.00	
99-031698		CENTURY ASPHALT													
	08-02987			INV	72986-6-	7/23/08	7/23/08	N	762.09	762.09-	018644	7/23/08		0.00	
						** TOTALS **			762.09	762.09-				0.00	
99-032500		BRAZOSPORT WATER													
	08-02684			INV	01-0328	7/16/08	7/16/08	N	85,320.00	85,320.00-	018490	7/17/08		0.00	
	08-03025			INV	M-01-136	7/26/08	7/26/08	N	4,182.36	4,182.36-	018736	7/29/08		0.00	
						** TOTALS **			89,502.36	89,502.36-				0.00	
99-034776		BUG SHOP													
				INV	593016	7/26/08	7/26/08	N	39.75	39.75-	018737	7/29/08		0.00	
				INV	739917	7/22/08	7/22/08	N	39.75	39.75-	018642	7/23/08		0.00	
				INV	K3408558	7/09/08	7/09/08	N	14.50	14.50-	018407	7/09/08		0.00	
				INV	K3408559	7/16/08	7/16/08	N	14.50	14.50-	018491	7/17/08		0.00	
				INV	P1292881	7/02/08	7/02/08	N	39.75	39.75-	018274	7/02/08		0.00	
				INV	P1292882	7/02/08	7/02/08	N	39.75	39.75-	018274	7/02/08		0.00	
				INV	P1314236	7/16/08	7/16/08	N	39.75	39.75-	018491	7/17/08		0.00	
				INV	P1314237	7/09/08	7/09/08	N	39.75	39.75-	018407	7/09/08		0.00	
						** TOTALS **			267.50	267.50-				0.00	
99-035060		BULLEX DIGITAL SAFETY													
	08-02803			INV	7550	7/02/08	7/02/08	N	9,163.44	9,163.44-	018275	7/02/08		0.00	
						** TOTALS **			9,163.44	9,163.44-				0.00	
99-035149		CMA CABLEVISION													
	08-02816			INV	181 0221	7/08/08	7/08/08	N	165.23	165.23-	018410	7/09/08		0.00	
				INV	181 0271	7/08/08	7/08/08	N	39.37	39.37-	018410	7/09/08		0.00	
				INV	181 0912	7/02/08	7/02/08	N	44.52	44.52-	018279	7/02/08		0.00	
				INV	181 1913	7/22/08	7/22/08	N	39.37	39.37-	018648	7/23/08		0.00	
						** TOTALS **			288.49	288.49-				0.00	
99-038800		THE BULLETIN													
	08-02319			INV	4931	7/16/08	7/16/08	N	72.00	72.00-	018543	7/17/08		0.00	
	08-02341			INV	4931 05	7/16/08	7/16/08	N	48.00	48.00-	018543	7/17/08		0.00	
	08-02375			INV	4931 5-2	7/16/08	7/16/08	N	168.00	168.00-	018543	7/17/08		0.00	
	08-02458			INV	4990	7/01/08	7/01/08	N	288.00	288.00-	018338	7/02/08		0.00	
						** TOTALS **			576.00	576.00-				0.00	
99-039755		BONNIE CHURCH													
	07-01231			INV	JULY 08	7/22/08	7/22/08	Y	100.00	100.00-	018646	7/23/08		0.00	
						** TOTALS **			100.00	100.00-				0.00	
99-039760		CHRIS ORLEA													
				INV	JULY CEL	7/02/08	7/02/08	N	40.00	40.00-	018277	7/02/08		0.00	
						** TOTALS **			40.00	40.00-				0.00	
99-039761		CHRIS SADDLER													

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-039761	CHRIS SADDLER	** CONTINUED **										
	08-02853	INV	JULY CEL	7/29/08	7/29/08	N	40.00	40.00-	018740	7/29/08	0.00	
	08-02814	INV	MAY & JU	7/01/08	7/01/08	N	80.00	80.00-	018278	7/02/08	0.00	
		** TOTALS **					120.00	120.00-				0.00
99-041002	CLICK DRAW GRAPHICS, INC.											
	08-02879	INV	4479	7/08/08	7/08/08	N	108.05	108.05-	018409	7/09/08	0.00	
		** TOTALS **					108.05	108.05-				0.00
99-041010	CLIFF'S MOBILE WINDOW TINT											
	08-02941	INV	453015	7/15/08	7/15/08	N	145.00	145.00-	018496	7/17/08	0.00	
	08-02940	INV	453015 P	7/15/08	7/15/08	N	145.00	145.00-	018496	7/17/08	0.00	
	08-02943	INV	453015 P	7/15/08	7/15/08	N	145.00	145.00-	018496	7/17/08	0.00	
		** TOTALS **					435.00	435.00-				0.00
99-041501	COASTAL IRRIGATION, INC.											
	08-02527	INV	7490	7/01/08	7/01/08	N	122.63	122.63-	018280	7/02/08	0.00	
		** TOTALS **					122.63	122.63-				0.00
99-045731	CHEF MARK ANTHONY											
	08-02892	INV	975467	7/09/08	7/09/08	N	56.00	56.00-	018408	7/09/08	0.00	
	08-03096	INV	975470	7/26/08	7/26/08	N	214.00	214.00-	018739	7/29/08	0.00	
		** TOTALS **					270.00	270.00-				0.00
99-045753	CRYSTAL CLEAR POOLS & SPAS											
	08-03022	INV	7939 & 7	7/23/08	7/23/08	N	60.10	60.10-	018649	7/23/08	0.00	
		** TOTALS **					60.10	60.10-				0.00
99-047500	D.E.R. EQUIPMENT COMPANY											
		INV	62098	7/02/08	7/02/08	N	47.08	47.08-	018281	7/02/08	0.00	
		INV	62385	7/09/08	7/09/08	N	26.20	26.20-	018411	7/09/08	0.00	
	08-02782	INV	62439	7/09/08	7/09/08	N	68.49	68.49-	018411	7/09/08	0.00	
		INV	62642	7/09/08	7/09/08	N	2.88	2.88-	018411	7/09/08	0.00	
	08-02865	INV	62706	7/22/08	7/22/08	N	337.36	337.36-	018650	7/23/08	0.00	
		INV	62801	7/16/08	7/16/08	N	36.79	36.79-	018497	7/17/08	0.00	
		INV	62955	7/23/08	7/23/08	N	8.06	8.06-	018650	7/23/08	0.00	
		INV	63082	7/22/08	7/22/08	N	29.99	29.99-	018650	7/23/08	0.00	
		INV	63153	7/22/08	7/22/08	N	37.68	37.68-	018650	7/23/08	0.00	
		INV	63433	7/22/08	7/22/08	N	26.59	26.59-	018650	7/23/08	0.00	
		INV	63593	7/26/08	7/26/08	N	33.97	33.97-	018742	7/29/08	0.00	
	08-02827	INV	7416	7/08/08	7/08/08	N	347.37	347.37-	018411	7/09/08	0.00	
		** TOTALS **					1,002.46	1,002.46-				0.00
99-047550	DATA FLOW											
	08-02876	INV	47947	7/26/08	7/26/08	N	398.95	398.95-	018743	7/29/08	0.00	
		** TOTALS **					398.95	398.95-				0.00
99-047555	DAVID STEVES											
	07-00564	INV	JULY 200	7/22/08	7/22/08	N	40.00	40.00-	018652	7/23/08	0.00	
		** TOTALS **					40.00	40.00-				0.00

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

99-047565	DAVIS, KATHERINE										
	08-03000	INV	JULY CEL	7/22/08	7/22/08	Y	40.00	40.00-	018653	7/23/08	0.00
						** TOTALS **	40.00	40.00-			0.00
99-047576 DE LAGE LANDEN PUBLIC FINA											
	08-02828	INV	34155	7/01/08	7/01/08	N	470.10	470.10-	018282	7/02/08	0.00
						** TOTALS **	470.10	470.10-			0.00
99-047577 DELL MARKETING L.P.											
	08-02304	INV	XCNRJWPJ	7/15/08	7/15/08	N	5,211.13	5,211.13-	018498	7/17/08	0.00
						** TOTALS **	5,211.13	5,211.13-			0.00
99-047617 DIRECTRON.COM											
	08-02794	INV	DIRECTRO	7/15/08	7/15/08	N	439.92	439.92-	018499	7/17/08	0.00
	08-02938	INV	DIRECTRO	7/15/08	7/15/08	N	35.00	35.00-	018499	7/17/08	0.00
						** TOTALS **	474.92	474.92-			0.00
99-047955 DTN CORPORATION											
	08-02967	INV	HARDWICK	7/16/08	7/16/08	N	225.00	225.00-	018500	7/17/08	0.00
						** TOTALS **	225.00	225.00-			0.00
99-048895 EDM PUBLISHERS, INC.											
	08-02926	INV	REF#1529	7/10/08	7/10/08	N	98.78	98.78-	018501	7/17/08	0.00
						** TOTALS **	98.78	98.78-			0.00
99-048992 DYKES, GREGG											
	07-01234	INV	JULY 08	7/22/08	7/22/08	Y	100.00	100.00-	018655	7/23/08	0.00
						** TOTALS **	100.00	100.00-			0.00
99-048993 ELIFEGUARD.COM											
	08-02830	INV	14026	7/08/08	7/08/08	N	184.63	184.63-	018412	7/09/08	0.00
						** TOTALS **	184.63	184.63-			0.00
99-049360 JACKSON, HARRELL											
	08-02904	INV	PP 6/22	7/05/08	7/10/08	Y	247.50	247.50-	999999	7/09/08	0.00
	08-03058	INV	PP ENDIN	7/23/08	7/23/08	Y	258.75	258.75-	999999	7/23/08	0.00
						** TOTALS **	506.25	506.25-			0.00
99-049500 CENTERPOINT ENERGY											
		INV	4814814-	7/10/08	7/10/08	N	12.48	12.48-	018492	7/17/08	0.00
		INV	4815059-	7/16/08	7/16/08	N	0.24	0.24-	018492	7/17/08	0.00
		INV	4831655-	7/22/08	7/22/08	N	18.26	18.26-	018643	7/23/08	0.00
		INV	4831655-	7/02/08	7/02/08	N	34.91	34.91-	018276	7/02/08	0.00
		INV	4842470-	7/25/08	7/25/08	N	32.41	32.41-	018738	7/29/08	0.00
	08-02737	INV	4845712-	7/01/08	7/01/08	N	3,450.23	3,450.23-	018276	7/02/08	0.00
	08-03032	INV	4845712-	7/23/08	7/23/08	N	852.38	852.38-	018643	7/23/08	0.00
						** TOTALS **	4,400.91	4,400.91-			0.00
99-050485 ENVIROGANICS											

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

99-050485	ENVIROGANICS	** CONTINUED **									
	08-02447	INV	2806106	7/16/08	7/16/08	N	12,677.46	12,677.46-	018502	7/17/08	0.00
				** TOTALS **			12,677.46	12,677.46-			0.00
99-052500 FACTS											
	08-02460	INV	00105417	7/08/08	7/08/08	N	59.85	59.85-	018413	7/09/08	0.00
	08-02884	INV	0031931	7/08/08	7/08/08	N	129.00	129.00-	018413	7/09/08	0.00
	08-02470	INV	15123522	7/08/08	7/08/08	N	320.00	320.00-	018413	7/09/08	0.00
		INV	1908253	7/08/08	7/08/08	N	47.30	47.30-	018413	7/09/08	0.00
	08-02773	INV	INVITATI	6/27/08	6/27/08	N	33.00	33.00-	018287	7/02/08	0.00
	08-02774	INV	NOTICE O	6/27/08	6/27/08	N	167.20	167.20-	018287	7/02/08	0.00
	08-02772	INV	SPORTS L	6/27/08	6/27/08	N	367.00	367.00-	018287	7/02/08	0.00
				** TOTALS **			1,123.35	1,123.35-			0.00
99-053555 FERGUSON ENTERPRISES #242											
	08-02590	INV	0273449	7/16/08	7/16/08	N	1,803.90	1,803.90-	018505	7/17/08	0.00
	08-02640	INV	0273717	7/02/08	7/02/08	N	255.60	255.60-	018288	7/02/08	0.00
	08-02640	INV	0274511	7/02/08	7/02/08	N	387.43	387.43-	018288	7/02/08	0.00
				** TOTALS **			2,446.93	2,446.93-			0.00
99-056555 FITNESS UNLIMITED											
	08-02254	INV	2115	7/01/08	7/01/08	N	11,397.00	11,397.00-	018290	7/02/08	0.00
				** TOTALS **			11,397.00	11,397.00-			0.00
99-057953 FRESH CAN PORTABLE TOILET											
	08-02367	INV	12119,11	6/26/08	6/26/08	N	650.00	650.00-	018292	7/02/08	0.00
				** TOTALS **			650.00	650.00-			0.00
99-058400 GALLS INC.											
	08-02717	INV	59390654	7/02/08	7/02/08	N	226.15	226.15-	018293	7/02/08	0.00
	08-02727	INV	59462556	6/27/08	6/27/08	N	309.98	309.98-	018293	7/02/08	0.00
				** TOTALS **			536.13	536.13-			0.00
99-059000 GENTRY MOTOR PARTS, INC.											
		CM	182621	7/02/08	7/02/08	N	57.97-	57.97	018294	7/02/08	0.00
	08-03005	INV	166574	7/23/08	7/23/08	N	106.67	106.67-	018657	7/23/08	0.00
		INV	175258	7/02/08	7/02/08	N	21.98	21.98-	018294	7/02/08	0.00
		INV	179378	7/23/08	7/23/08	N	3.29	3.29-	018657	7/23/08	0.00
		INV	180511	7/23/08	7/23/08	N	1.99	1.99-	018657	7/23/08	0.00
		INV	180837	7/22/08	7/22/08	N	18.51	18.51-	018657	7/23/08	0.00
		INV	181653	7/02/08	7/02/08	N	6.69	6.69-	018294	7/02/08	0.00
		INV	182360	7/22/08	7/22/08	N	13.98	13.98-	018657	7/23/08	0.00
	08-02779	INV	182528	7/01/08	7/01/08	N	99.00	99.00-	018294	7/02/08	0.00
		INV	182528-B	7/22/08	7/22/08	N	0.99	0.99-	018657	7/23/08	0.00
		INV	182529	7/02/08	7/02/08	N	17.98	17.98-	018294	7/02/08	0.00
		INV	182530	7/02/08	7/02/08	N	32.69	32.69-	018294	7/02/08	0.00
		INV	182551	7/02/08	7/02/08	N	14.28	14.28-	018294	7/02/08	0.00
		INV	182613	7/09/08	7/09/08	N	8.88	8.88-	018416	7/09/08	0.00
	08-02842	INV	182779	7/02/08	7/02/08	N	278.97	278.97-	018294	7/02/08	0.00
		INV	182804	7/02/08	7/02/08	N	27.38	27.38-	018294	7/02/08	0.00

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

99-059000	GENTRY MOTOR PARTS, INC.	** CONTINUED **										
		INV	182884	7/09/08	7/09/08	N	46.25	46.25-	018416	7/09/08	0.00	
		INV	182955	7/09/08	7/09/08	N	14.08	14.08-	018416	7/09/08	0.00	
		INV	182960	7/09/08	7/09/08	N	9.90	9.90-	018416	7/09/08	0.00	
		INV	183013	7/09/08	7/09/08	N	48.67	48.67-	018416	7/09/08	0.00	
		INV	183108	7/22/08	7/22/08	N	25.09	25.09-	018657	7/23/08	0.00	
		INV	183183	7/22/08	7/22/08	N	21.55	21.55-	018657	7/23/08	0.00	
		INV	183188	7/09/08	7/09/08	N	47.75	47.75-	018416	7/09/08	0.00	
		INV	183194	7/22/08	7/22/08	N	46.69	46.69-	018657	7/23/08	0.00	
		INV	183246	7/09/08	7/09/08	N	10.99	10.99-	018416	7/09/08	0.00	
	08-02872	INV	183434	7/09/08	7/09/08	N	78.99	78.99-	018416	7/09/08	0.00	
		INV	183436	7/08/08	7/08/08	N	14.75	14.75-	018416	7/09/08	0.00	
		INV	183470	7/09/08	7/09/08	N	19.98	19.98-	018416	7/09/08	0.00	
	08-02874	INV	183632	7/09/08	7/09/08	N	74.99	74.99-	018416	7/09/08	0.00	
		INV	183936	7/22/08	7/22/08	N	0.99	0.99-	018657	7/23/08	0.00	
		INV	183975	7/22/08	7/22/08	N	24.10	24.10-	018657	7/23/08	0.00	
		INV	184030	7/22/08	7/22/08	N	4.46	4.46-	018657	7/23/08	0.00	
		INV	184162	7/16/08	7/16/08	N	2.77	2.77-	018506	7/17/08	0.00	
		INV	185163	7/22/08	7/22/08	N	35.18	35.18-	018657	7/23/08	0.00	
		INV	185176	7/22/08	7/22/08	N	3.99	3.99-	018657	7/23/08	0.00	
		INV	185320	7/26/08	7/26/08	N	45.24	45.24-	018745	7/29/08	0.00	
		INV	185321	7/26/08	7/26/08	N	5.88	5.88-	018745	7/29/08	0.00	
		INV	185359	7/26/08	7/26/08	N	26.70	26.70-	018745	7/29/08	0.00	
		INV	185478	7/26/08	7/26/08	N	42.71	42.71-	018745	7/29/08	0.00	
		INV	185564	7/26/08	7/26/08	N	7.33	7.33-	018745	7/29/08	0.00	
		INV	185609	7/26/08	7/26/08	N	24.76	24.76-	018745	7/29/08	0.00	
		INV	185667	7/26/08	7/26/08	N	40.44	40.44-	018745	7/29/08	0.00	
	08-03084	INV	185712	7/26/08	7/26/08	N	92.99	92.99-	018745	7/29/08	0.00	
		INV	185713	7/26/08	7/26/08	N	20.97	20.97-	018745	7/29/08	0.00	
		** TOTALS **						1,433.50	1,433.50-			0.00

99-061310	GILSTRAP'S SHOOTER SUPPLY											
	08-02667	INV	APD-AMMO	7/01/08	7/01/08	N	1,374.50	1,374.50-	018296	7/02/08	0.00	
		** TOTALS **						1,374.50	1,374.50-			0.00

99-063755	GRANTWORKS											
	08-03041	INV	726009 4	7/23/08	7/23/08	N	7,000.00	7,000.00-	018661	7/23/08	0.00	
	08-03042	INV	727027-4	7/23/08	7/23/08	N	3,550.00	3,550.00-	018661	7/23/08	0.00	
		** TOTALS **						10,550.00	10,550.00-			0.00

99-064456	GREAT NORTH AMERICAN CO.											
	08-02790	INV	98330	7/15/08	7/15/08	N	57.46	57.46-	018507	7/17/08	0.00	
		** TOTALS **						57.46	57.46-			0.00

99-064459	GREAT WESTERN SUPPLY COMPA											
		INV	00249056	7/16/08	7/16/08	N	6.30	6.30-	018508	7/17/08	0.00	
		** TOTALS **						6.30	6.30-			0.00

99-064561	GREG SMITH											
	07-00221	INV	JULY 08	7/08/08	7/08/08	N	80.00	80.00-	018418	7/09/08	0.00	

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-070600	HENRY, JOHN P.	** CONTINUED **										
	07-01230	INV	JULY 08	7/22/08	7/22/08	Y	150.00	150.00-	018668	7/23/08	0.00	
		INV	TRAVEL P	7/02/08	7/02/08	Y	24.00	24.00-	018299	7/02/08	0.00	
		** TOTALS **					174.00	174.00-				0.00
99-070650	HERO247.COM											
	08-02466	INV	144496	7/01/08	7/01/08	N	164.00	164.00-	018300	7/02/08	0.00	
		** TOTALS **					164.00	164.00-				0.00
99-071500	O'REILLY AUTOMOTIVE, INC.											
		INV	0405-120	7/02/08	7/02/08	N	31.96	31.96-	018326	7/02/08	0.00	
		INV	0405-120	7/02/08	7/02/08	N	3.99	3.99-	018326	7/02/08	0.00	
		INV	0405-120	7/02/08	7/02/08	N	19.77	19.77-	018326	7/02/08	0.00	
		INV	0405-121	7/02/08	7/02/08	N	39.42	39.42-	018326	7/02/08	0.00	
		INV	0405-121	7/02/08	7/02/08	N	4.69	4.69-	018326	7/02/08	0.00	
		INV	0405-121	7/02/08	7/02/08	N	13.99	13.99-	018326	7/02/08	0.00	
		INV	0405-121	7/02/08	7/02/08	N	17.08	17.08-	018326	7/02/08	0.00	
		INV	0405-121	7/02/08	7/02/08	N	16.99	16.99-	018326	7/02/08	0.00	
		INV	0405-121	7/02/08	7/02/08	N	25.98	25.98-	018326	7/02/08	0.00	
		INV	0405-122	7/09/08	7/09/08	N	49.76	49.76-	018434	7/09/08	0.00	
		INV	0405-122	7/09/08	7/09/08	N	33.41	33.41-	018434	7/09/08	0.00	
		INV	0405-122	7/02/08	7/02/08	N	2.99	2.99-	018326	7/02/08	0.00	
		INV	0405-124	7/16/08	7/16/08	N	48.90	48.90-	018529	7/17/08	0.00	
		INV	0405-125	7/26/08	7/26/08	N	22.57	22.57-	018757	7/29/08	0.00	
		INV	0405-126	7/22/08	7/22/08	N	41.56	41.56-	018687	7/23/08	0.00	
		INV	0405-126	7/22/08	7/22/08	N	41.71	41.71-	018687	7/23/08	0.00	
		INV	0405-126	7/22/08	7/22/08	N	8.84	8.84-	018687	7/23/08	0.00	
		INV	0405-127	7/26/08	7/26/08	N	19.48	19.48-	018757	7/29/08	0.00	
	08-03072	INV	0405-127	7/26/08	7/26/08	N	60.07	60.07-	018757	7/29/08	0.00	
		** TOTALS **					503.16	503.16-				0.00
99-072440	HILL, DENISE H.											
	08-02901	INV	PP 6/22	7/05/08	7/10/08	Y	56.25	56.25-	999999	7/09/08	0.00	
	08-03057	INV	PP ENDIN	7/23/08	7/23/08	Y	100.00	100.00-	999999	7/23/08	0.00	
		** TOTALS **					156.25	156.25-				0.00
99-075300	IAN PATIN											
	08-02885	INV	REIMBURS	7/08/08	7/08/08	N	110.00	110.00-	018420	7/09/08	0.00	
		** TOTALS **					110.00	110.00-				0.00
99-077400	INCODE-TYLER WORKS											
	07-01320	INV	66,917	7/15/08	7/15/08	N	125.00	125.00-	018511	7/17/08	0.00	
		INV	67,194	7/15/08	7/15/08	N	20.00	20.00-	018512	7/17/08	0.00	
	08-02916	INV	67,194-R	7/15/08	7/15/08	N	1,479.00	1,479.00-	018513	7/17/08	0.00	
	08-02954	INV	FINANCE	7/15/08	7/15/08	N	709.00	709.00-	018514	7/17/08	0.00	
		** TOTALS **					2,333.00	2,333.00-				0.00
99-07750	DEAL ENTERPRISES, INC.											
	08-02806	INV	079270	7/02/08	7/02/08	N	610.00	610.00-	018283	7/02/08	0.00	
		** TOTALS **					610.00	610.00-				0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-077900 INTERNAL REVENUE SERVICE															
				INV	IRS07/08	7/08/08	7/10/08	N	97.56	97.56-	018375	7/10/08		0.00	
				INV	IRS07/24	7/22/08	7/24/08	N	97.56	97.56-	018573	7/24/08		0.00	
					** TOTALS **				195.12	195.12-				0.00	
99-078355 INTERNATIONAL COUNCIL OF															
		08-03083		INV	1208010-	7/25/08	7/25/08	N	100.00	100.00-	018749	7/29/08		0.00	
		08-02777		INV	1353493	6/27/08	6/27/08	N	50.00	50.00-	018303	7/02/08		0.00	
					** TOTALS **				150.00	150.00-				0.00	
99-080512 JOHNSON SUPPLY															
				INV	08203694	7/09/08	7/09/08	N	19.70	19.70-	018422	7/09/08		0.00	
					** TOTALS **				19.70	19.70-				0.00	
99-082001 KIEFER & ASSOCIATES															
				INV	00120814	7/02/08	7/02/08	N	16.95	16.95-	018307	7/02/08		0.00	
				INV	00121075	7/02/08	7/02/08	N	12.95	12.95-	018307	7/02/08		0.00	
					** TOTALS **				29.90	29.90-				0.00	
99-082504 JASON CREWS															
		07-00268		INV	JUNE 08	7/09/08	7/09/08	N	40.00	40.00-	018421	7/09/08		0.00	
					** TOTALS **				40.00	40.00-				0.00	
99-082506 JAMES TURNER															
		08-02825		INV	6-22 & 6	7/01/08	7/01/08	N	161.00	161.00-	018304	7/02/08		0.00	
					** TOTALS **				161.00	161.00-				0.00	
99-082800 KILLUM PEST CONTROL															
		08-02792		INV	193708	7/02/08	7/02/08	N	149.00	149.00-	018308	7/02/08		0.00	
					** TOTALS **				149.00	149.00-				0.00	
99-083500 KROGER COMPANY															
				INV	019342	7/23/08	7/23/08	N	1.99	1.99-	018671	7/23/08		0.00	
				INV	019431 7	7/23/08	7/23/08	N	5.98	5.98-	018671	7/23/08		0.00	
				INV	019944	7/23/08	7/23/08	N	26.27	26.27-	018671	7/23/08		0.00	
		08-02771		INV	KROGER 6	7/01/08	7/01/08	N	101.40	101.40-	018309	7/02/08		0.00	
					** TOTALS **				135.64	135.64-				0.00	
99-083950 KWIK KAR															
				INV	792167 5	7/15/08	7/15/08	N	37.49	37.49-	018517	7/17/08		0.00	
					** TOTALS **				37.49	37.49-				0.00	
99-084900 LAKE HARDWARE & LUMBER															
				INV	788946	7/16/08	7/16/08	N	10.80	10.80-	018519	7/17/08		0.00	
				INV	798004	7/26/08	7/26/08	N	0.89	0.89-	018750	7/29/08		0.00	
				INV	798149	7/09/08	7/09/08	N	33.16	33.16-	018423	7/09/08		0.00	
				INV	798625	7/09/08	7/09/08	N	6.11	6.11-	018423	7/09/08		0.00	
				INV	798695	7/09/08	7/09/08	N	26.51	26.51-	018423	7/09/08		0.00	
				INV	798722	7/09/08	7/09/08	N	9.95	9.95-	018423	7/09/08		0.00	

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

99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **									
	08-02702	INV	798734	7/09/08	7/09/08	N	161.99	161.99-	018423	7/09/08	0.00
		INV	798796	7/02/08	7/02/08	N	30.73	30.73-	018310	7/02/08	0.00
		INV	798922	7/02/08	7/02/08	N	8.99	8.99-	018310	7/02/08	0.00
	08-02844	INV	798935	7/02/08	7/02/08	N	203.45	203.45-	018310	7/02/08	0.00
		INV	798981	7/02/08	7/02/08	N	33.82	33.82-	018310	7/02/08	0.00
		INV	798990	7/02/08	7/02/08	N	27.78	27.78-	018310	7/02/08	0.00
		INV	799061	7/02/08	7/02/08	N	9.91	9.91-	018310	7/02/08	0.00
		INV	799062	7/22/08	7/22/08	N	32.79	32.79-	018672	7/23/08	0.00
		INV	799068	7/02/08	7/02/08	N	16.34	16.34-	018310	7/02/08	0.00
		INV	799073	7/02/08	7/02/08	N	14.38	14.38-	018310	7/02/08	0.00
		INV	799077	7/02/08	7/02/08	N	12.88	12.88-	018310	7/02/08	0.00
		INV	799115	7/02/08	7/02/08	N	47.58	47.58-	018310	7/02/08	0.00
		INV	799118	7/02/08	7/02/08	N	3.63	3.63-	018310	7/02/08	0.00
		INV	799176	7/02/08	7/02/08	N	2.24	2.24-	018310	7/02/08	0.00
		INV	799208	7/22/08	7/22/08	N	15.46	15.46-	018672	7/23/08	0.00
		INV	799243	7/02/08	7/02/08	N	29.58	29.58-	018310	7/02/08	0.00
	08-02844	INV	799257	7/02/08	7/02/08	N	64.95	64.95-	018310	7/02/08	0.00
		INV	799266	7/02/08	7/02/08	N	37.34	37.34-	018310	7/02/08	0.00
		INV	799279	7/02/08	7/02/08	N	20.58	20.58-	018310	7/02/08	0.00
		INV	799324	7/02/08	7/02/08	N	10.68	10.68-	018310	7/02/08	0.00
		INV	799343	7/09/08	7/09/08	N	29.18	29.18-	018423	7/09/08	0.00
		INV	799344	7/09/08	7/09/08	N	1.43	1.43-	018423	7/09/08	0.00
	08-02867	INV	799391	7/09/08	7/09/08	N	63.38	63.38-	018423	7/09/08	0.00
		INV	799401	7/09/08	7/09/08	N	17.37	17.37-	018423	7/09/08	0.00
	08-02844	INV	799447	7/02/08	7/02/08	N	98.91	98.91-	018310	7/02/08	0.00
		INV	799449	7/02/08	7/02/08	N	8.32	8.32-	018310	7/02/08	0.00
		INV	799500	7/09/08	7/09/08	N	25.85	25.85-	018423	7/09/08	0.00
		INV	799502	7/02/08	7/02/08	N	21.85	21.85-	018310	7/02/08	0.00
		INV	799521	7/09/08	7/09/08	N	8.81	8.81-	018423	7/09/08	0.00
	08-02808	INV	799526	7/09/08	7/09/08	N	57.19	57.19-	018423	7/09/08	0.00
		INV	799590	7/02/08	7/02/08	N	21.69	21.69-	018310	7/02/08	0.00
		INV	799619	7/09/08	7/09/08	N	42.21	42.21-	018423	7/09/08	0.00
		INV	799639	7/09/08	7/09/08	N	26.78	26.78-	018423	7/09/08	0.00
		INV	799654	7/09/08	7/09/08	N	19.49	19.49-	018423	7/09/08	0.00
		INV	799655	7/02/08	7/02/08	N	41.23	41.23-	018310	7/02/08	0.00
		INV	799675	7/09/08	7/09/08	N	8.91	8.91-	018423	7/09/08	0.00
		INV	799684	7/22/08	7/22/08	N	23.83	23.83-	018672	7/23/08	0.00
		INV	799725	7/09/08	7/09/08	N	34.30	34.30-	018423	7/09/08	0.00
		INV	799767	7/09/08	7/09/08	N	6.11	6.11-	018423	7/09/08	0.00
		INV	799773	7/09/08	7/09/08	N	39.02	39.02-	018423	7/09/08	0.00
	08-02864	INV	799894	7/16/08	7/16/08	N	138.58	138.58-	018519	7/17/08	0.00
		INV	799918	7/09/08	7/09/08	N	9.60	9.60-	018423	7/09/08	0.00
		INV	799921	7/09/08	7/09/08	N	16.99	16.99-	018423	7/09/08	0.00
		INV	799978	7/09/08	7/09/08	N	24.69	24.69-	018423	7/09/08	0.00
		INV	800003	7/09/08	7/09/08	N	29.92	29.92-	018423	7/09/08	0.00
		INV	8000369	7/16/08	7/16/08	N	17.99	17.99-	018519	7/17/08	0.00
		INV	800042	7/08/08	7/08/08	N	48.30	48.30-	018423	7/09/08	0.00
		INV	800083	7/09/08	7/09/08	N	49.81	49.81-	018423	7/09/08	0.00
		INV	800097	7/22/08	7/22/08	N	44.62	44.62-	018672	7/23/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **										
		INV	800098	7/22/08	7/22/08	N	21.23	21.23-	018672	7/23/08	0.00	
		INV	800112	7/09/08	7/09/08	N	7.54	7.54-	018423	7/09/08	0.00	
		INV	800132	7/16/08	7/16/08	N	1.92	1.92-	018519	7/17/08	0.00	
		INV	800134	7/16/08	7/16/08	N	49.74	49.74-	018519	7/17/08	0.00	
		INV	800148	7/16/08	7/16/08	N	2.39	2.39-	018519	7/17/08	0.00	
		INV	800219	7/22/08	7/22/08	N	8.00	8.00-	018672	7/23/08	0.00	
		INV	800229	7/22/08	7/22/08	N	49.74	49.74-	018672	7/23/08	0.00	
		INV	800269	7/16/08	7/16/08	N	1.97	1.97-	018519	7/17/08	0.00	
		INV	800378	7/16/08	7/16/08	N	44.73	44.73-	018519	7/17/08	0.00	
		INV	800379	7/16/08	7/16/08	N	1.18	1.18-	018519	7/17/08	0.00	
		INV	800513	7/16/08	7/16/08	N	14.47	14.47-	018519	7/17/08	0.00	
		INV	800551	7/16/08	7/16/08	N	6.72	6.72-	018519	7/17/08	0.00	
		INV	800557	7/22/08	7/22/08	N	16.05	16.05-	018672	7/23/08	0.00	
		INV	800580	7/22/08	7/22/08	N	34.64	34.64-	018672	7/23/08	0.00	
		INV	800636	7/26/08	7/26/08	N	18.96	18.96-	018750	7/29/08	0.00	
		INV	800664	7/26/08	7/26/08	N	4.97	4.97-	018750	7/29/08	0.00	
		INV	800665	7/26/08	7/26/08	N	2.77	2.77-	018750	7/29/08	0.00	
		INV	800738	7/22/08	7/22/08	N	29.32	29.32-	018672	7/23/08	0.00	
		INV	800908	7/22/08	7/22/08	N	5.21	5.21-	018672	7/23/08	0.00	
		INV	800931	7/22/08	7/22/08	N	41.24	41.24-	018672	7/23/08	0.00	
		INV	800975	7/22/08	7/22/08	N	24.10	24.10-	018672	7/23/08	0.00	
		INV	801052	7/26/08	7/26/08	N	25.80	25.80-	018750	7/29/08	0.00	
		INV	801058	7/26/08	7/26/08	N	19.55	19.55-	018750	7/29/08	0.00	
		INV	801067	7/22/08	7/22/08	N	1.48	1.48-	018672	7/23/08	0.00	
		INV	801085	7/26/08	7/26/08	N	26.68	26.68-	018750	7/29/08	0.00	
	08-02998	INV	801122	7/23/08	7/23/08	N	57.51	57.51-	018672	7/23/08	0.00	
	08-03001	INV	801132	7/23/08	7/23/08	N	178.24	178.24-	018672	7/23/08	0.00	
		INV	801234	7/26/08	7/26/08	N	8.36	8.36-	018750	7/29/08	0.00	
		INV	801254	7/26/08	7/26/08	N	14.93	14.93-	018750	7/29/08	0.00	
		INV	801255	7/26/08	7/26/08	N	13.56	13.56-	018750	7/29/08	0.00	
		INV	801275	7/26/08	7/26/08	N	30.81	30.81-	018750	7/29/08	0.00	
		INV	801332	7/26/08	7/26/08	N	11.56	11.56-	018750	7/29/08	0.00	
	08-03095	INV	801450	7/26/08	7/26/08	N	63.90	63.90-	018750	7/29/08	0.00	
		** TOTALS **						2,688.15	2,688.15-			0.00
99-085000	LONDON'S SECURITY LLC.											
		INV	7688	7/02/08	7/02/08	N	20.00	20.00-	018314	7/02/08	0.00	
		INV	7766	7/16/08	7/16/08	N	25.00	25.00-	018521	7/17/08	0.00	
	08-03020	INV	7775	7/23/08	7/23/08	N	82.30	82.30-	018677	7/23/08	0.00	
		** TOTALS **						127.30	127.30-			0.00
99-085610	DAVID LAWSON											
		INV	JANUARY	7/08/08	7/08/08	Y	360.00	360.00-	018428	7/09/08	0.00	
		INV	MAY 2008	7/08/08	7/08/08	Y	360.00	360.00-	018428	7/09/08	0.00	
		** TOTALS **						720.00	720.00-			0.00
99-086099	LEXIS NEXIS											
	07-01330	INV	08062734	7/14/08	7/14/08	N	39.00	39.00-	018522	7/17/08	0.00	
		** TOTALS **						39.00	39.00-			0.00

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

99-087000	LUBE-N-TUNE										
		INV AC	11,22	7/15/08	7/15/08	N	19.00	19.00-	018523	7/17/08	0.00
		INV AC01	19,	7/02/08	7/02/08	N	19.00	19.00-	018316	7/02/08	0.00
		INV P-15	9,4	7/25/08	7/25/08	N	19.00	19.00-	018754	7/29/08	0.00
		INV P-16	5,4	7/02/08	7/02/08	N	19.00	19.00-	018316	7/02/08	0.00
		INV P-16	8,2	7/25/08	7/25/08	N	19.00	19.00-	018754	7/29/08	0.00
		INV P-17	11,	7/15/08	7/15/08	N	19.00	19.00-	018523	7/17/08	0.00
		INV P-4	51,4	7/22/08	7/22/08	N	19.00	19.00-	018678	7/23/08	0.00
	08-02990	INV P-4	51,4	7/22/08	7/22/08	N	169.62	169.62-	018678	7/23/08	0.00
		INV P-4	FORD	7/02/08	7/02/08	N	42.50	42.50-	018316	7/02/08	0.00
		INV P-45	80,	7/22/08	7/22/08	N	19.00	19.00-	018678	7/23/08	0.00
		INV P-46	68,	7/29/08	7/29/08	N	19.00	19.00-	018754	7/29/08	0.00
		INV P-47	64,	7/22/08	7/22/08	N	19.00	19.00-	018678	7/23/08	0.00
		INV P-48	71,	7/02/08	7/02/08	N	19.00	19.00-	018316	7/02/08	0.00
		INV P-50	60,	7/22/08	7/22/08	N	19.00	19.00-	018678	7/23/08	0.00
		INV P-58	27,	7/02/08	7/02/08	N	19.00	19.00-	018316	7/02/08	0.00
		INV P-59	14,	7/15/08	7/15/08	N	19.00	19.00-	018523	7/17/08	0.00
		INV P-6	89,0	7/08/08	7/08/08	N	19.00	19.00-	018429	7/09/08	0.00
				** TOTALS **			497.12	497.12-			0.00

99-087905	MDN ENTERPRISES										
	08-02644	INV	118038	7/22/08	7/22/08	N	489.00	489.00-	018681	7/23/08	0.00
				** TOTALS **			489.00	489.00-			0.00

99-08900	JUSTICE SAND CO, INC.										
	08-03046	INV	03 REV.	7/23/08	7/23/08	N	33,950.53	33,950.53-	018670	7/23/08	0.00
				** TOTALS **			33,950.53	33,950.53-			0.00

99-089470	MARCO										
	08-02610	INV	96777	7/08/08	7/08/08	N	948.61	948.61-	018430	7/09/08	0.00
				** TOTALS **			948.61	948.61-			0.00

99-089555	MAS MODERN MARKETING										
	08-03089	INV	MMI05677	7/29/08	7/29/08	N	113.56	113.56-	018755	7/29/08	0.00
				** TOTALS **			113.56	113.56-			0.00

99-090555	MATULA & MATULA										
	08-02838	INV	2752 6-2	7/02/08	7/02/08	N	9,079.85	9,079.85-	018318	7/02/08	0.00
	08-02837	INV	2822 6	7/02/08	7/02/08	N	38,447.75	38,447.75-	018319	7/02/08	0.00
	08-03050	INV	CAP702	7/23/08	7/23/08	N	106,377.09	106,377.09-	018680	7/23/08	0.00
				** TOTALS **			153,904.69	153,904.69-			0.00

99-091604	METLIFE (VOL LIFE) SMALL										
		INV	VLA07/08	7/08/08	7/08/08	N	340.69	340.69-	018595	7/23/08	0.00
		INV	VLA07/24	7/22/08	7/22/08	N	340.69	340.69-	018595	7/23/08	0.00
				** TOTALS **			681.38	681.38-			0.00

99-091606	METROCALL / USA MOBILITY										
		INV	R0292488	7/09/08	7/09/08	N	18.18	18.18-	018431	7/09/08	0.00

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

99-101405	NATIONAL CENTRAL LAB	** CONTINUED **									
	08-02937	INV	238698	7/23/08	7/23/08	N	190.32	190.32-	018685	7/23/08	0.00
				** TOTALS **			190.32	190.32-			0.00
99-102300	NATIONAL PUMP & COMPRESSOR										
	08-02878	INV	677-0001	7/09/08	7/09/08	N	385.60	385.60-	018433	7/09/08	0.00
				** TOTALS **			385.60	385.60-			0.00
99-104230	NEXTEL COMMUNICATIONS										
	08-02953	INV	50427655	7/16/08	7/16/08	N	473.84	473.84-	018528	7/17/08	0.00
				** TOTALS **			473.84	473.84-			0.00
99-104245	INNOVATIVE POOL SOLUTIONS										
	08-02550	INV	1207	7/01/08	7/01/08	N	340.00	340.00-	018302	7/02/08	0.00
	08-02554	INV	1217	7/01/08	7/01/08	N	930.00	930.00-	018302	7/02/08	0.00
	08-02819	INV	1223	7/01/08	7/01/08	N	930.00	930.00-	018302	7/02/08	0.00
	08-02821	INV	1225	7/01/08	7/01/08	N	340.00	340.00-	018302	7/02/08	0.00
				** TOTALS **			2,540.00	2,540.00-			0.00
99-104253	NISTOY, LTD										
	07-01329	INV	AUGUST 0	7/22/08	7/22/08	N	5,000.00	5,000.00-	018686	7/23/08	0.00
				** TOTALS **			5,000.00	5,000.00-			0.00
99-104255	NORTH CENTRAL LAB										
	08-02561	INV	237529	7/01/08	7/01/08	N	288.69	288.69-	018325	7/02/08	0.00
				** TOTALS **			288.69	288.69-			0.00
99-106225	CITY OF OYSTER CREEK										
	08-03067	INV	JULY 200	7/23/08	7/23/08	N	60.00	60.00-	018647	7/23/08	0.00
				** TOTALS **			60.00	60.00-			0.00
99-107200	PARK PLACE										
	08-02602	INV	08-02602	7/14/08	7/14/08	N	114.00	114.00-	018530	7/17/08	0.00
	08-02603	INV	08-02603	7/14/08	7/14/08	N	38.00	38.00-	018530	7/17/08	0.00
				** TOTALS **			152.00	152.00-			0.00
99-107493	PATTI WORFE										
	08-02041	INV	JUNE 08	7/08/08	7/08/08	N	40.00	40.00-	018435	7/09/08	0.00
				** TOTALS **			40.00	40.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC										
	08-02897	INV	10016	7/23/08	7/23/08	N	346.75	346.75-	018688	7/23/08	0.00
	08-02661	INV	10043	7/23/08	7/23/08	N	2,000.00	2,000.00-	018688	7/23/08	0.00
	08-02754	INV	9996	7/09/08	7/09/08	N	129.81	129.81-	018436	7/09/08	0.00
	08-02755	INV	9997	7/09/08	7/09/08	N	964.05	964.05-	018436	7/09/08	0.00
				** TOTALS **			3,440.61	3,440.61-			0.00
99-108550	PERFORMANCE TRANSMISSION										
	08-03069	INV	20634	7/29/08	7/29/08	N	620.11	620.11-	018758	7/29/08	0.00
				** TOTALS **			620.11	620.11-			0.00

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

99-110301	BIMAGE, LARRY										
	08-02826	INV	6-22 & 6	7/01/08	7/01/08	N	154.00	154.00-	018315	7/02/08	0.00
				** TOTALS **			154.00	154.00-			0.00
99-110402	PITNEY BOWES										
	08-02822	INV	753078	7/15/08	7/15/08	N	94.85	94.85-	018531	7/17/08	0.00
	08-02108	INV	7556229-	7/26/08	7/26/08	N	294.00	294.00-	018759	7/29/08	0.00
	08-01425	INV	7556229J	7/26/08	7/26/08	N	223.00	223.00-	018759	7/29/08	0.00
				** TOTALS **			611.85	611.85-			0.00
99-110556	FREESE & NICOLS										
	08-02850	INV	312005	7/02/08	7/02/08	N	4,670.00	4,670.00-	018291	7/02/08	0.00
				** TOTALS **			4,670.00	4,670.00-			0.00
99-111555	POOLSURE										
	08-02809	INV	4060	7/08/08	7/08/08	N	348.60	348.60-	018437	7/09/08	0.00
				** TOTALS **			348.60	348.60-			0.00
99-111890	LIESMAN, JAN PREJEAN										
	08-02905	INV	PP 6/22	7/05/08	7/10/08	Y	120.00	120.00-	018379	7/09/08	0.00
	08-03056	INV	PP ENDIN	7/23/08	7/23/08	Y	90.00	90.00-	018577	7/23/08	0.00
				** TOTALS **			210.00	210.00-			0.00
99-111896	JAVELINA MECHANICAL SERVIC										
	07-00666	INV	7219	7/16/08	7/16/08	N	500.00	500.00-	018515	7/17/08	0.00
				** TOTALS **			500.00	500.00-			0.00
99-112760	PROMAXIMA MANUFACTURING, L										
	08-03023	INV	7/22/08	7/23/08	7/23/08	N	85.00	85.00-	018689	7/23/08	0.00
				** TOTALS **			85.00	85.00-			0.00
99-113005	PITNEY BOWES										
	08-02788	INV	80009000	7/01/08	7/01/08	N	1,434.99	1,434.99-	018328	7/02/08	0.00
				** TOTALS **			1,434.99	1,434.99-			0.00
99-113280	SUPERIOR/QUALITY FENCE & S										
	08-02331	INV	2008-645	7/26/08	7/26/08	N	9,420.00	9,420.00-	018764	7/29/08	0.00
	08-02999	INV	2008-664	7/29/08	7/29/08	N	2,850.00	2,850.00-	018764	7/29/08	0.00
				** TOTALS **			12,270.00	12,270.00-			0.00
99-113385	QUILL CORPORATION										
		CM	304985	7/29/08	7/29/08	N	38.33-	38.33	018760	7/29/08	0.00
		INV	351999	6/26/08	6/26/08	N	29.69	29.69-	018329	7/02/08	0.00
	08-02996	INV	6107962	7/29/08	7/29/08	N	180.52	180.52-	018760	7/29/08	0.00
	08-02756	INV	8202882	7/08/08	7/08/08	N	88.37	88.37-	018439	7/09/08	0.00
	08-02730	INV	8204253	7/01/08	7/01/08	N	90.09	90.09-	018329	7/02/08	0.00
	08-02731	INV	8204666	7/08/08	7/08/08	N	51.65	51.65-	018439	7/09/08	0.00
		INV	8233510	7/02/08	7/02/08	N	43.96	43.96-	018329	7/02/08	0.00
	08-02764	INV	8274118	7/01/08	7/01/08	N	143.68	143.68-	018329	7/02/08	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-113385		QUILL CORPORATION		** CONTINUED **											
	08-02928			INV	8490283	7/16/08	7/16/08	N	70.18	70.18-	018532	7/17/08		0.00	
	08-02875			INV	8491590	7/15/08	7/15/08	N	128.81	128.81-	018532	7/17/08		0.00	
				INV	8678551	7/22/08	7/22/08	N	22.45	22.45-	018690	7/23/08		0.00	
				INV	8767742	7/22/08	7/22/08	N	37.91	37.91-	018690	7/23/08		0.00	
	08-03018			INV	8853160	7/29/08	7/29/08	N	151.57	151.57-	018760	7/29/08		0.00	
	08-02996			INV	8895966	7/29/08	7/29/08	N	54.98	54.98-	018760	7/29/08		0.00	
	08-03125			INV	ENV/TAPE	7/29/08	7/29/08	N	71.69	71.69-	018709	7/29/08		0.00	
	08-03125			INV	FILE FOL	7/29/08	7/29/08	N	44.99	44.99-	018709	7/29/08		0.00	
								** TOTALS **	1,172.21	1,172.21-				0.00	
99-113530		R & T MILLER, LLC.													
				INV	4058-19	7/02/08	7/02/08	N	39.50	39.50-	018332	7/02/08		0.00	
								** TOTALS **	39.50	39.50-				0.00	
99-114500		RADIOSHACK													
				INV	043073	7/08/08	7/08/08	N	3.98	3.98-	018441	7/09/08		0.00	
				INV	043380	7/09/08	7/09/08	N	15.98	15.98-	018441	7/09/08		0.00	
				INV	044444	7/22/08	7/22/08	N	24.99	24.99-	018692	7/23/08		0.00	
				INV	044891	7/26/08	7/26/08	N	35.18	35.18-	018761	7/29/08		0.00	
				INV	044946	7/29/08	7/29/08	N	14.99	14.99-	018761	7/29/08		0.00	
								** TOTALS **	95.12	95.12-				0.00	
99-114545		ALEXANDER, RACHEL J.													
	08-02902			INV	PP 6/22	7/05/08	7/10/08	Y	143.00	143.00-	999999	7/09/08		0.00	
								** TOTALS **	143.00	143.00-				0.00	
99-115450		RED BUD SUPPLY, INC.													
	08-02502			INV	89901	7/16/08	7/16/08	N	123.11	123.11-	018534	7/17/08		0.00	
								** TOTALS **	123.11	123.11-				0.00	
99-115597		REPUBLIC WASTE SERVICE													
	08-02839			INV	GARBAGE/	6/30/08	6/30/08	N	125,629.72	125,629.72-	018255	7/02/08		0.00	
								** TOTALS **	125,629.72	125,629.72-				0.00	
99-115820		RICK'S OUTDOOR POWER EQUIP													
	08-02699			INV	315533	7/02/08	7/02/08	N	107.95	107.95-	018333	7/02/08		0.00	
				INV	315548	7/02/08	7/02/08	N	8.00	8.00-	018333	7/02/08		0.00	
				INV	369751	7/16/08	7/16/08	N	32.00	32.00-	018535	7/17/08		0.00	
	08-02807			INV	413614	7/09/08	7/09/08	N	59.85	59.85-	018442	7/09/08		0.00	
	08-02781			INV	413622	7/16/08	7/16/08	N	59.95	59.95-	018535	7/17/08		0.00	
				INV	417298	7/02/08	7/02/08	N	21.99	21.99-	018333	7/02/08		0.00	
								** TOTALS **	289.74	289.74-				0.00	
99-116260		ROBOTRONICS, INC.													
	08-02804			INV	41964	7/02/08	7/02/08	N	170.56	170.56-	018334	7/02/08		0.00	
								** TOTALS **	170.56	170.56-				0.00	
99-118489		RSC EQUIPMENT RENTAL													
	08-02793			INV	36125905	7/09/08	7/09/08	N	1,123.20	1,123.20-	018443	7/09/08		0.00	

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-118489	RSC EQUIPMENT RENTAL	** CONTINUED **									
	08-03004	INV	36125905	7/26/08	7/26/08	N	1,123.20	1,123.20-	018762	7/29/08	0.00
				** TOTALS **			2,246.40	2,246.40-			0.00
99-120000	SANTOS, RUDY R										
	08-02796	INV	JULY 08	7/22/08	7/22/08	Y	100.00	100.00-	018694	7/23/08	0.00
	08-02796	INV	MAY & JU	7/01/08	7/01/08	Y	200.00	200.00-	018335	7/02/08	0.00
				** TOTALS **			300.00	300.00-			0.00
99-122650	SHERWIN-WILLIAMS										
		INV	07/14/08	7/16/08	7/16/08	N	30.63	30.63-	018537	7/17/08	0.00
		INV	3410-7	7/23/08	7/23/08	N	49.80	49.80-	018695	7/23/08	0.00
		INV	4668-6	7/09/08	7/09/08	N	7.86	7.86-	018445	7/09/08	0.00
				** TOTALS **			88.29	88.29-			0.00
99-123427	SIFFORD, JEFF										
		INV	JULY 08	7/16/08	7/16/08	N	40.00	40.00-	018538	7/17/08	0.00
				** TOTALS **			40.00	40.00-			0.00
99-124000	SIRCHIE FINGER PRINT LAB										
	08-02686	INV	0485105-	7/01/08	7/01/08	N	652.05	652.05-	018336	7/02/08	0.00
				** TOTALS **			652.05	652.05-			0.00
99-124380	SMITH, JAMES E										
	07-01226	INV	JULY 08	7/22/08	7/22/08	Y	100.00	100.00-	018696	7/23/08	0.00
				** TOTALS **			100.00	100.00-			0.00
99-125000	SOILEAU'S										
		INV	9741	7/22/08	7/22/08	N	11.00	11.00-	018697	7/23/08	0.00
				** TOTALS **			11.00	11.00-			0.00
99-125755	SOUTHERN TRI-STAR MRKT										
		INV	MAY 2008	7/02/08	7/02/08	N	42.00	42.00-	018337	7/02/08	0.00
				** TOTALS **			42.00	42.00-			0.00
99-126000	AT&T (SBC) LONG DISTANCE										
	08-02964	INV	84762928	7/22/08	7/22/08	N	200.03	200.03-	018635	7/23/08	0.00
	08-02823	INV	97984923	7/01/08	7/01/08	N	1,807.28	1,807.28-	018266	7/02/08	0.00
				** TOTALS **			2,007.31	2,007.31-			0.00
99-126500	A T & T										
	08-02881	INV	409 116-	7/08/08	7/08/08	N	57.34	57.34-	018399	7/09/08	0.00
				** TOTALS **			57.34	57.34-			0.00
99-127300	AT&T										
	08-03130	INV	40911640	7/29/08	7/29/08	N	67.76	67.76-	018729	7/29/08	0.00
	08-02925	INV	979 849-	7/16/08	7/16/08	N	593.14	593.14-	018482	7/17/08	0.00
		INV	979849-9	7/08/08	7/08/08	N	44.15	44.15-	018406	7/09/08	0.00
		INV	979864-3	7/22/08	7/22/08	N	39.78	39.78-	018633	7/23/08	0.00
				** TOTALS **			744.83	744.83-			0.00

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

99-127400	AT&T										
	08-02917	INV	979 849-	7/14/08	7/14/08	N	1,739.64	1,739.64-	018483	7/17/08	0.00
				** TOTALS **			1,739.64	1,739.64-			0.00
99-127500	AT&T										
	08-02924	INV	40911640	7/16/08	7/16/08	N	372.93	372.93-	018484	7/17/08	0.00
	08-02980	INV	40911641	7/23/08	7/23/08	N	1,927.81	1,927.81-	018634	7/23/08	0.00
				** TOTALS **			2,300.74	2,300.74-			0.00
99-133800	STEWART, R.B. PETROLEUM										
	08-02909	INV	CP-00421	7/09/08	7/09/08	N	1,348.48	1,348.48-	018446	7/09/08	0.00
	08-02910	INV	CP-00421	7/09/08	7/09/08	N	1,129.27	1,129.27-	018446	7/09/08	0.00
	08-02911	INV	CP-00422	7/09/08	7/09/08	N	2,448.03	2,448.03-	018446	7/09/08	0.00
	08-03014	INV	CP-00430	7/23/08	7/23/08	N	1,466.45	1,466.45-	018699	7/23/08	0.00
	08-03015	INV	CP-00430	7/23/08	7/23/08	N	938.37	938.37-	018699	7/23/08	0.00
	08-03016	INV	CP-00430	7/23/08	7/23/08	N	1,632.23	1,632.23-	018699	7/23/08	0.00
		INV	IN-02419	7/16/08	7/16/08	N	20.66	20.66-	018540	7/17/08	0.00
				** TOTALS **			8,983.49	8,983.49-			0.00
99-134153	SUNGARD HTE, INC.:										
	08-02930	INV	12970	7/15/08	7/15/08	N	63,833.06	63,833.06-	018541	7/17/08	0.00
				** TOTALS **			63,833.06	63,833.06-			0.00
99-134249	TEXAS GULF BANK										
		INV	T1 07/08	7/08/08	7/10/08	N	18,950.98	18,950.98-	000000	7/10/08	0.00
		INV	T1 07/24	7/22/08	7/24/08	N	18,327.81	18,327.81-	000000	7/24/08	0.00
		INV	T3 07/08	7/08/08	7/10/08	N	22,888.12	22,888.12-	000000	7/10/08	0.00
		INV	T3 07/24	7/22/08	7/24/08	N	22,412.36	22,412.36-	000000	7/24/08	0.00
		INV	T4 07/08	7/08/08	7/10/08	N	5,352.80	5,352.80-	000000	7/10/08	0.00
		INV	T4 07/24	7/22/08	7/24/08	N	5,241.70	5,241.70-	000000	7/24/08	0.00
				** TOTALS **			93,173.77	93,173.77-			0.00
99-134265	TEEX										
	08-02972	INV	ED KERST	7/22/08	7/22/08	N	300.00	300.00-	018700	7/23/08	0.00
				** TOTALS **			300.00	300.00-			0.00
99-134291	TLC OFFICE SYSTEMS										
	08-02791	INV	298767	7/02/08	7/02/08	N	702.00	702.00-	018341	7/02/08	0.00
	08-02951	INV	298958	7/15/08	7/15/08	N	889.00	889.00-	018544	7/17/08	0.00
				** TOTALS **			1,591.00	1,591.00-			0.00
99-134292	TLC TONERLAND CORP										
	08-02887	INV	7583806	7/09/08	7/09/08	N	199.00	199.00-	018449	7/09/08	0.00
				** TOTALS **			199.00	199.00-			0.00
99-135455	TEXAS CSDU										
		INV	CS007/08	7/08/08	7/10/08	N	314.31	314.31-	018376	7/10/08	0.00
		INV	CS007/24	7/22/08	7/24/08	N	314.31	314.31-	018574	7/24/08	0.00
		INV	CS107/08	7/08/08	7/10/08	N	141.23	141.23-	018376	7/10/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
99-135455	TEXAS CSDU	** CONTINUED **										
		INV	CS207/08	7/08/08	7/10/08	N	150.00	150.00-	018376	7/10/08	0.00	
		INV	CS207/24	7/22/08	7/24/08	N	150.00	150.00-	018574	7/24/08	0.00	
		INV	CS807/08	7/08/08	7/10/08	N	296.31	296.31-	018376	7/10/08	0.00	
		INV	CS807/24	7/22/08	7/24/08	N	296.31	296.31-	018574	7/24/08	0.00	
		INV	CS907/08	7/08/08	7/10/08	N	147.69	147.69-	018376	7/10/08	0.00	
		INV	CS907/24	7/22/08	7/24/08	N	147.69	147.69-	018574	7/24/08	0.00	
		INV	CSC07/08	7/08/08	7/10/08	N	96.92	96.92-	018376	7/10/08	0.00	
		INV	CSC07/24	7/22/08	7/24/08	N	96.92	96.92-	018574	7/24/08	0.00	
		INV	CSE07/08	7/08/08	7/10/08	N	228.46	228.46-	018376	7/10/08	0.00	
		INV	CSE07/24	7/22/08	7/24/08	N	228.46	228.46-	018574	7/24/08	0.00	
		INV	CSK07/08	7/08/08	7/10/08	N	219.13	219.13-	018376	7/10/08	0.00	
		INV	CSK07/24	7/22/08	7/24/08	N	219.13	219.13-	018574	7/24/08	0.00	
		INV	CSP07/08	7/08/08	7/10/08	N	293.08	293.08-	018376	7/10/08	0.00	
		INV	CSP07/24	7/22/08	7/24/08	N	293.08	293.08-	018574	7/24/08	0.00	
		INV	CSS07/08	7/08/08	7/10/08	N	188.31	188.31-	018376	7/10/08	0.00	
		INV	CSS07/24	7/22/08	7/24/08	N	188.31	188.31-	018574	7/24/08	0.00	
		INV	CSZ07/08	7/08/08	7/10/08	N	192.00	192.00-	018376	7/10/08	0.00	
		INV	CSZ07/24	7/22/08	7/24/08	N	192.00	192.00-	018574	7/24/08	0.00	
		** TOTALS **						4,393.65	4,393.65-			0.00
99-136400	TEXAS MUNICIPAL COURTS EDU											
	08-03123	INV	1603 red	7/29/08	7/29/08	N	350.00	350.00-	018765	7/29/08	0.00	
		** TOTALS **						350.00	350.00-			0.00
99-136600	TEXAS MUNICIPAL											
		CM	TMR07/10	7/10/08	7/10/08	N	36.00-	36.00	018607	7/23/08	0.00	
		INV	TMR07/08	7/08/08	7/08/08	N	29,021.77	29,021.77-	018607	7/23/08	0.00	
		INV	TMR07/24	7/22/08	7/22/08	N	28,251.45	28,251.45-	018607	7/23/08	0.00	
		** TOTALS **						57,237.22	57,237.22-			0.00
99-137000	FIRST CHOICE POWER											
		INV	65500110	6/25/08	7/02/08	N	310.59	310.59-	018256	7/02/08	0.00	
		INV	65500110	6/25/08	7/02/08	N	150.14	150.14-	018256	7/02/08	0.00	
		INV	81760015	6/24/08	7/03/08	N	3.88	3.88-	018256	7/02/08	0.00	
		INV	81760015	6/24/08	7/02/08	N	120.78	120.78-	018258	7/02/08	0.00	
		INV	81760015	6/24/08	7/03/08	N	4.01	4.01-	018258	7/02/08	0.00	
		INV	81760015	6/24/08	7/02/08	N	207.68	207.68-	018258	7/02/08	0.00	
		INV	81760015	6/24/08	7/03/08	N	4.01	4.01-	018259	7/02/08	0.00	
		INV	81760015	6/24/08	7/02/08	N	642.98	642.98-	018259	7/02/08	0.00	
		INV	81770015	6/25/08	7/02/08	N	265.04	265.04-	018259	7/02/08	0.00	
		INV	81770015	6/25/08	7/02/08	N	60.37	60.37-	018260	7/02/08	0.00	
		INV	81770015	6/25/08	7/02/08	N	4.01	4.01-	018260	7/02/08	0.00	
		INV	81770015	6/25/08	7/02/08	N	15.41	15.41-	018261	7/02/08	0.00	
		INV	81780015	6/26/08	7/02/08	N	11.25	11.25-	018261	7/02/08	0.00	
		INV	81790015	6/27/08	7/02/08	N	3.64	3.64-	018289	7/02/08	0.00	
		INV	81810015	6/29/08	7/02/08	N	374.51	374.51-	018289	7/02/08	0.00	
		INV	81810015	6/29/08	7/02/08	N	227.12	227.12-	018289	7/02/08	0.00	
		INV	81840015	7/02/08	7/09/08	N	23.26	23.26-	018380	7/09/08	0.00	
		INV	81880016	7/06/08	7/16/08	N	1,579.92	1,579.92-	018458	7/16/08	0.00	

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-137000	FIRST CHOICE POWER										
		** CONTINUED **									
		INV	81880016	7/06/08	7/16/08	N	3.76	3.76-	018458	7/16/08	0.00
		INV	81880016	7/06/08	7/16/08	N	1,105.18	1,105.18-	018458	7/16/08	0.00
		INV	81880016	7/06/08	7/16/08	N	243.38	243.38-	018459	7/16/08	0.00
		INV	81880016	7/06/08	7/16/08	N	3.64	3.64-	018459	7/16/08	0.00
		INV	81890016	7/07/08	7/16/08	N	1,120.99	1,120.99-	018459	7/16/08	0.00
		INV	81890016	7/07/08	7/16/08	N	501.08	501.08-	018460	7/16/08	0.00
		INV	81900016	7/08/08	7/16/08	N	4.53	4.53-	018460	7/16/08	0.00
		INV	81900016	7/08/08	7/16/08	N	36.74	36.74-	018460	7/16/08	0.00
		INV	81900016	7/08/08	7/16/08	N	3.64	3.64-	018461	7/16/08	0.00
		INV	81910016	7/09/08	7/16/08	N	18.79	18.79-	018461	7/16/08	0.00
		INV	81910016	7/09/08	7/16/08	N	13.02	13.02-	018461	7/16/08	0.00
		INV	81910016	7/09/08	7/16/08	N	5.73	5.73-	018462	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	128.30	128.30-	018462	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	1,831.03	1,831.03-	018462	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	12.26	12.26-	018463	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	246.82	246.82-	018463	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	6.56	6.56-	018463	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	41.90	41.90-	018464	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	45.18	45.18-	018464	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	3.64	3.64-	018464	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	18.84	18.84-	018465	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	432.87	432.87-	018465	7/16/08	0.00
		INV	81920016	7/10/08	7/16/08	N	177.41	177.41-	018465	7/16/08	0.00
		INV	81930016	7/11/08	7/23/08	N	3.64	3.64-	018578	7/23/08	0.00
		INV	81930016	7/11/08	7/23/08	N	96.03	96.03-	018578	7/23/08	0.00
		INV	81930016	7/11/08	7/16/08	N	273.95	273.95-	018466	7/16/08	0.00
		INV	81930016	7/11/08	7/23/08	N	27.05	27.05-	018578	7/23/08	0.00
		INV	81930016	7/11/08	7/16/08	N	179.85	179.85-	018466	7/16/08	0.00
		INV	81930016	7/11/08	7/23/08	N	138.94	138.94-	018581	7/23/08	0.00
		INV	81930016	7/11/08	7/23/08	N	680.10	680.10-	018581	7/23/08	0.00
		INV	81930016	7/11/08	7/23/08	N	23,403.30	23,403.30-	018581	7/23/08	0.00
		INV	81930016	7/11/08	7/23/08	N	10.87	10.87-	018582	7/23/08	0.00
		INV	81930016	7/11/08	7/23/08	N	3.64	3.64-	018582	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	19.17	19.17-	018582	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	8.08	8.08-	018583	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	748.89	748.89-	018583	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	239.73	239.73-	018583	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	55.30	55.30-	018584	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	107.09	107.09-	018584	7/23/08	0.00
		INV	81940016	7/11/08	7/23/08	N	1,678.81	1,678.81-	018584	7/23/08	0.00
		INV	81950016	7/13/08	7/23/08	N	152.97	152.97-	018585	7/23/08	0.00
		INV	81950016	7/13/08	7/23/08	N	242.29	242.29-	018585	7/23/08	0.00
		INV	81950016	7/13/08	7/23/08	N	72.41	72.41-	018585	7/23/08	0.00
		INV	81950016	7/13/08	7/16/08	N	3.64	3.64-	018466	7/16/08	0.00
		INV	81950016	7/13/08	7/16/08	N	3.64	3.64-	018467	7/16/08	0.00
		INV	81950016	7/13/08	7/23/08	N	4.53	4.53-	018586	7/23/08	0.00
		INV	81950016	7/13/08	7/16/08	N	23.58	23.58-	018467	7/16/08	0.00
		INV	81950016	7/13/08	7/23/08	N	17.18	17.18-	018586	7/23/08	0.00
		INV	81950016	7/13/08	7/23/08	N	39.50	39.50-	018586	7/23/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-137000	FIRST CHOICE POWER	** CONTINUED **									
		INV	81950016	7/13/08	7/23/08	N	120.82	120.82-	018587	7/23/08	0.00
		INV	81950016	7/13/08	7/16/08	N	66.44	66.44-	018467	7/16/08	0.00
		INV	81950016	7/13/08	7/23/08	N	11.25	11.25-	018587	7/23/08	0.00
		INV	81950016	7/13/08	7/23/08	N	1,435.30	1,435.30-	018587	7/23/08	0.00
		INV	81950016	7/13/08	7/16/08	N	3.64	3.64-	018468	7/16/08	0.00
		INV	81950016	7/13/08	7/16/08	N	3.76	3.76-	018468	7/16/08	0.00
		INV	81950016	7/13/08	7/16/08	N	3.64	3.64-	018468	7/16/08	0.00
		INV	81970016	7/15/08	7/23/08	N	30.69	30.69-	018588	7/23/08	0.00
		INV	81970016	7/15/08	7/23/08	N	34.56	34.56-	018588	7/23/08	0.00
		INV	81970016	7/15/08	7/23/08	N	2.76	2.76-	018588	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	9.97	9.97-	018589	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	3.64	3.64-	018589	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	41.90	41.90-	018589	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	3.64	3.64-	018590	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	4,734.59	4,734.59-	018590	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	41.64	41.64-	018590	7/23/08	0.00
		INV	81980016	7/16/08	7/23/08	N	3.64	3.64-	018591	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	33.92	33.92-	018591	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	3.64	3.64-	018591	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	3.64	3.64-	018592	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	6.06	6.06-	018592	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	16.31	16.31-	018592	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	3.64	3.64-	018593	7/23/08	0.00
		INV	81990016	7/17/08	7/23/08	N	3.64	3.64-	018593	7/23/08	0.00
		INV	82000016	7/18/08	7/29/08	N	12.05	12.05-	018710	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	14.38	14.38-	018710	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	5.41	5.41-	018710	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	1,469.83	1,469.83-	018714	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	3.64	3.64-	018714	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	55.82	55.82-	018714	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	38.70	38.70-	018715	7/29/08	0.00
		INV	82000016	7/18/08	7/29/08	N	20.74	20.74-	018715	7/29/08	0.00
		INV	82010016	7/18/08	7/29/08	N	3.64	3.64-	018715	7/29/08	0.00
		INV	82010016	7/18/08	7/29/08	N	3.64	3.64-	018716	7/29/08	0.00
		INV	82010016	7/18/08	7/29/08	N	512.52	512.52-	018716	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	16,142.18	16,142.18-	018716	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	23.07	23.07-	018717	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	1,331.77	1,331.77-	018717	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	11.11	11.11-	018717	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	69.87	69.87-	018718	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	343.41	343.41-	018718	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	36.21	36.21-	018718	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	2,089.16	2,089.16-	018719	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	3,927.43	3,927.43-	018719	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	41.77	41.77-	018719	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	2,287.78	2,287.78-	018720	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	4,881.82	4,881.82-	018720	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	58.15	58.15-	018720	7/29/08	0.00
		INV	82020016	7/20/08	7/29/08	N	4,669.74	4,669.74-	018721	7/29/08	0.00

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

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-149975	UNIFIRST CORPORATION	** CONTINUED **									
	07-00242	INV	814 1771	7/01/08	7/01/08	N	88.25	88.25-	018343	7/02/08	0.00
	07-00242	INV	814 1778	7/22/08	7/22/08	N	88.25	88.25-	018702	7/23/08	0.00
				** TOTALS **			176.50	176.50-			0.00
99-152000	U S POSTMASTER										
	08-02833	INV	1ST MTHS	7/07/08	7/07/08	N	2,700.00	2,700.00-	018450	7/09/08	0.00
	08-02832	INV	JULY 08	7/01/08	7/01/08	N	450.00	450.00-	018345	7/02/08	0.00
				** TOTALS **			3,150.00	3,150.00-			0.00
99-153550	VAUGHAN, KEITH										
	07-00353	INV	JUNE & J	7/26/08	7/26/08	N	80.00	80.00-	018767	7/29/08	0.00
				** TOTALS **			80.00	80.00-			0.00
99-155000	VERNOR MATERIAL &										
	08-02666	INV	91073	7/02/08	7/02/08	N	1,895.85	1,895.85-	018347	7/02/08	0.00
				** TOTALS **			1,895.85	1,895.85-			0.00
99-156199	VISA CARD SERVICE CENTER										
		CM	ACADEMY	7/26/08	7/26/08	N	24.95-	24.95	018768	7/29/08	0.00
		CM	WALMART	7/09/08	7/09/08	N	11.71-	11.71	018452	7/09/08	0.00
	08-02866	INV	02227531	7/23/08	7/23/08	N	124.99	124.99-	018704	7/23/08	0.00
	08-02815	INV	070908	7/14/08	7/14/08	N	299.00	299.00-	018545	7/17/08	0.00
	08-02868	INV	6-23-08	7/09/08	7/09/08	N	139.62	139.62-	018452	7/09/08	0.00
		INV	7-24-08	7/29/08	7/29/08	N	17.51	17.51-	018768	7/29/08	0.00
		INV	ACADEMY	7/26/08	7/26/08	N	39.92	39.92-	018768	7/29/08	0.00
		INV	ADVANCE	7/16/08	7/16/08	N	20.00	20.00-	018545	7/17/08	0.00
	08-02849	INV	ARBY'S 7	7/02/08	7/02/08	N	63.57	63.57-	018348	7/02/08	0.00
	08-02769	INV	BAYSTAR	7/02/08	7/02/08	N	85.00	85.00-	018348	7/02/08	0.00
		INV	BIGLOTS	7/08/08	7/08/08	N	12.00	12.00-	018452	7/09/08	0.00
	08-02486	INV	BURGER K	7/16/08	7/16/08	N	353.81	353.81-	018545	7/17/08	0.00
	08-02534	INV	HOWARD J	7/01/08	7/01/08	N	99.66	99.66-	018348	7/02/08	0.00
	08-02891	INV	IMPACT C	7/15/08	7/15/08	N	175.73	175.73-	018545	7/17/08	0.00
		INV	J. BOWMA	7/02/08	7/02/08	N	682.26	682.26-	018348	7/02/08	0.00
		INV	KING DOL	7/02/08	7/02/08	N	7.14	7.14-	018348	7/02/08	0.00
		INV	KINGDOLL	7/26/08	7/26/08	N	15.47	15.47-	018768	7/29/08	0.00
	08-03009	INV	KROGER /	7/23/08	7/23/08	N	101.73	101.73-	018704	7/23/08	0.00
		INV	KROGER 0	7/09/08	7/09/08	N	4.77	4.77-	018452	7/09/08	0.00
	08-02986	INV	KROGER 0	7/25/08	7/25/08	N	105.50	105.50-	018768	7/29/08	0.00
	08-03077	INV	KROGER 0	7/25/08	7/25/08	N	124.67	124.67-	018768	7/29/08	0.00
	08-02836	INV	KROGER 7	7/08/08	7/08/08	N	65.76	65.76-	018452	7/09/08	0.00
		INV	KROGER 7	7/15/08	7/15/08	N	43.68	43.68-	018545	7/17/08	0.00
	08-02766	INV	LA CASON	6/27/08	6/27/08	N	153.75	153.75-	018348	7/02/08	0.00
	08-03066	INV	LACASONA	7/23/08	7/23/08	N	100.00	100.00-	018704	7/23/08	0.00
	08-03033	INV	LOWE'S 7	7/26/08	7/26/08	N	384.09	384.09-	018768	7/29/08	0.00
	08-03087	INV	LOWE'S 7	7/26/08	7/26/08	N	239.20	239.20-	018768	7/29/08	0.00
	08-02859	INV	LOWES 07	7/08/08	7/08/08	N	565.38	565.38-	018452	7/09/08	0.00
	08-02863	INV	LOWES 7-	7/08/08	7/08/08	N	498.00	498.00-	018452	7/09/08	0.00
	08-03094	INV	LOWES 7-	7/26/08	7/26/08	N	247.07	247.07-	018768	7/29/08	0.00
	08-02877	INV	OFFICE D	7/08/08	7/08/08	N	169.21	169.21-	018452	7/09/08	0.00

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

99-156199	VISA CARD SERVICE CENTER	** CONTINUED **										
	08-02880	INV OFFICE D		7/08/08	7/08/08	N	52.35	52.35-	018452	7/09/08	0.00	
	08-02707	INV OFFICE M		7/01/08	7/01/08	N	114.16	114.16-	018348	7/02/08	0.00	
	08-02657	INV SEARS 6-		7/01/08	7/01/08	N	199.99	199.99-	018348	7/02/08	0.00	
	08-03081	INV SPARE TI		7/26/08	7/26/08	N	266.00	266.00-	018768	7/29/08	0.00	
	08-02484	INV SUBWAY J		7/02/08	7/02/08	N	295.24	295.24-	018348	7/02/08	0.00	
	08-03080	INV TACO BEL		7/26/08	7/26/08	N	308.35	308.35-	018768	7/29/08	0.00	
	08-02908	INV TRAC. SU		7/16/08	7/16/08	N	78.88	78.88-	018545	7/17/08	0.00	
	08-02862	INV WALMART		7/08/08	7/08/08	N	157.84	157.84-	018452	7/09/08	0.00	
		INV WALMART		7/09/08	7/09/08	N	32.92	32.92-	018452	7/09/08	0.00	
	08-02873	INV WALMART		7/09/08	7/09/08	N	256.02	256.02-	018452	7/09/08	0.00	
	08-02870	INV WALMART		7/08/08	7/08/08	N	87.88	87.88-	018452	7/09/08	0.00	
		INV WALMART		7/08/08	7/08/08	N	40.30	40.30-	018452	7/09/08	0.00	
	08-02906	INV WALMART		7/16/08	7/16/08	N	109.71	109.71-	018545	7/17/08	0.00	
		INV WALMART		7/16/08	7/16/08	N	9.97	9.97-	018545	7/17/08	0.00	
		INV WALMART		7/15/08	7/15/08	N	39.66	39.66-	018545	7/17/08	0.00	
		INV WALMART		7/16/08	7/16/08	N	30.76	30.76-	018545	7/17/08	0.00	
		INV WALMART		7/23/08	7/23/08	N	19.88	19.88-	018704	7/23/08	0.00	
		INV WALMART		7/25/08	7/25/08	N	8.80	8.80-	018768	7/29/08	0.00	
		INV WALMART		7/02/08	7/02/08	N	50.47	50.47-	018348	7/02/08	0.00	
		INV WALMART		7/23/08	7/23/08	N	47.81	47.81-	018704	7/23/08	0.00	
		INV WALMART		7/25/08	7/25/08	N	39.66	39.66-	018768	7/29/08	0.00	
		INV WALMART		7/26/08	7/26/08	N	27.19	27.19-	018768	7/29/08	0.00	
		INV WALMART		7/26/08	7/26/08	N	37.20	37.20-	018768	7/29/08	0.00	
		INV WALMART		7/02/08	7/02/08	N	47.42	47.42-	018348	7/02/08	0.00	
		INV WALMART		7/02/08	7/02/08	N	40.85	40.85-	018348	7/02/08	0.00	
		INV WALMART		7/26/08	7/26/08	N	6.93	6.93-	018768	7/29/08	0.00	
	08-03080	INV WALMART		7/26/08	7/26/08	N	28.88	28.88-	018768	7/29/08	0.00	
	08-02855	INV WALMART		7/23/08	7/23/08	N	178.44	178.44-	018704	7/23/08	0.00	
		INV WALMART		7/02/08	7/02/08	N	12.90	12.90-	018348	7/02/08	0.00	
		INV WALMART		7/09/08	7/09/08	N	10.82	10.82-	018452	7/09/08	0.00	
	08-03078	INV WALMART0		7/25/08	7/25/08	N	70.10	70.10-	018768	7/29/08	0.00	
	08-02971	INV WALMART7		7/23/08	7/23/08	N	182.60	182.60-	018704	7/23/08	0.00	
	08-02478	INV ZOO TICK		7/01/08	7/01/08	N	440.00	440.00-	018348	7/02/08	0.00	
	08-02783	INV cheapest		7/15/08	7/15/08	N	79.45	79.45-	018545	7/17/08	0.00	
	08-02753	INV walmart		7/02/08	7/02/08	N	148.20	148.20-	018348	7/02/08	0.00	
		** TOTALS **						8,459.46	8,459.46-			0.00

99-157000 WALMART COMMUNITY BRC

	INV 002349			7/16/08	7/16/08	N	33.14	33.14-	018548	7/17/08	0.00
	INV 003752			7/16/08	7/16/08	N	44.12	44.12-	018548	7/17/08	0.00
	INV 009325			7/16/08	7/16/08	N	44.86	44.86-	018548	7/17/08	0.00
	INV 010436			7/16/08	7/16/08	N	83.50	83.50-	018548	7/17/08	0.00
	INV 011476			7/16/08	7/16/08	N	49.36	49.36-	018548	7/17/08	0.00
	INV 012404			7/16/08	7/16/08	N	30.00	30.00-	018548	7/17/08	0.00
	INV 012715			7/16/08	7/16/08	N	46.70	46.70-	018548	7/17/08	0.00
	INV 013970			7/16/08	7/16/08	N	51.16	51.16-	018548	7/17/08	0.00
	INV 014542			7/15/08	7/15/08	N	37.96	37.96-	018548	7/17/08	0.00
	INV 014992			7/16/08	7/16/08	N	21.76	21.76-	018548	7/17/08	0.00
	INV 015316			7/16/08	7/16/08	N	36.96	36.96-	018548	7/17/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-157000	WALMART COMMUNITY BRC	** CONTINUED **									
		INV	015419	7/16/08	7/16/08	N	37.92	37.92-	018548	7/17/08	0.00
		INV	019549	7/16/08	7/16/08	N	43.56	43.56-	018548	7/17/08	0.00
		INV	028177	7/16/08	7/16/08	N	35.93	35.93-	018548	7/17/08	0.00
		** TOTALS **					596.93	596.93-			0.00
99-159500	WAYNE ELECTRIC CO.										
	08-02708	INV	1778	7/02/08	7/02/08	N	1,525.00	1,525.00-	018352	7/02/08	0.00
		** TOTALS **					1,525.00	1,525.00-			0.00
99-159802	WELLS FARGO BANK										
	08-03115	INV	ANGL307C	7/29/08	7/29/08	N	108,412.50	108,412.50-	018774	7/29/08	0.00
	08-03112	INV	ANGL601C	7/29/08	7/29/08	N	95,176.25	95,176.25-	018774	7/29/08	0.00
	08-03114	INV	ANGL703C	7/29/08	7/29/08	N	597,191.25	597,191.25-	018774	7/29/08	0.00
	08-03113	INV	ANGL902C	7/29/08	7/29/08	N	35,155.00	35,155.00-	018774	7/29/08	0.00
		** TOTALS **					835,935.00	835,935.00-			0.00
99-159804	WELLS FARGO BROKERAGE SV.										
	08-03109	INV	0004-033	7/29/08	7/29/08	N	64,051.37	64,051.37-	018775	7/29/08	0.00
		** TOTALS **					64,051.37	64,051.37-			0.00
99-159805	WELLS FARGO BANK										
	08-03118	INV	424588	7/29/08	7/29/08	N	350.00	350.00-	018773	7/29/08	0.00
		** TOTALS **					350.00	350.00-			0.00
99-159815	WICKER, DINAH										
	08-02900	INV	PP 6/22	7/05/08	7/10/08	Y	300.00	300.00-	999999	7/09/08	0.00
	08-03055	INV	PP ENDIN	7/23/08	7/23/08	Y	112.50	112.50-	999999	7/23/08	0.00
		** TOTALS **					412.50	412.50-			0.00
99-160485	WRIGHT, JOHN										
	07-01235	INV	JULY 08	7/22/08	7/22/08	Y	100.00	100.00-	018706	7/23/08	0.00
		** TOTALS **					100.00	100.00-			0.00
99-161010	WHOLESALE ELECTRIC										
	08-02129	INV	71-17377	7/01/08	7/01/08	N	64.80	64.80-	018353	7/02/08	0.00
	08-02931	INV	71-17552	7/16/08	7/16/08	N	468.34	468.34-	018551	7/17/08	0.00
	08-02947	INV	71-17573	7/28/08	7/28/08	N	101.00	101.00-	018776	7/29/08	0.00
	08-02958	INV	71-17580	7/26/08	7/26/08	N	408.90	408.90-	018776	7/29/08	0.00
		** TOTALS **					1,043.04	1,043.04-			0.00
99-161250	HEITKAMP, WILLIAM E.										
		INV	WHT07/08	7/08/08	7/10/08	N	776.64	776.64-	018378	7/10/08	0.00
		INV	WHT07/24	7/22/08	7/24/08	N	776.64	776.64-	018576	7/24/08	0.00
		** TOTALS **					1,553.28	1,553.28-			0.00
99-22709	BLUE CROSS BLUE SHIELD OF										
		CM	ADJ ON A	7/23/08	7/23/08	N	1,327.61-	1,327.61	018613	7/23/08	0.00
		INV	C1307/08	7/08/08	7/08/08	N	64.36	64.36-	018613	7/23/08	0.00
		INV	C1307/24	7/22/08	7/22/08	N	64.36	64.36-	018613	7/23/08	0.00

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

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-22709		BLUE CROSS BLUE SHIELD OF		** CONTINUED **											
				INV	CHI07/24	7/22/08	7/22/08	N	55,947.78	55,947.78-	018613	7/23/08		0.00	
				INV	HI 07/08	7/08/08	7/08/08	N	368.09	368.09-	018613	7/23/08		0.00	
				INV	HI 07/24	7/22/08	7/22/08	N	368.09	368.09-	018613	7/23/08		0.00	
				INV	KHI07/08	7/08/08	7/08/08	N	5,805.98	5,805.98-	018613	7/23/08		0.00	
				INV	KHI07/24	7/22/08	7/22/08	N	5,563.05	5,563.05-	018613	7/23/08		0.00	
				INV	R WILLIA	7/23/08	7/23/08	N	490.77	490.77-	018613	7/23/08		0.00	
				** TOTALS **					67,344.87	67,344.87-				0.00	

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	3,476,303.18	3,476,303.18CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	3,476,303.18	3,476,303.18CR	0.00

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

S U M M A R Y

** PRE-PAID INVOICES **

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

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

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	3,476,303.18	3,476,303.18CR	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 **	3,476,303.18	3,476,303.18CR	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
VENDOR CLASS: ALL
BANK CODES: 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: 7/01/2008 THRU 7/31/2008
ITEM DATE: 0/00/0000 THRU 7/31/2008
POSTING DATE: 0/00/0000 THRU 7/31/2008
