



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---
99-115597	REPUBLIC WASTE SERVICE	** CONTINUED **								
	08-04331	INV	NOV 2008	11/30/08	11/30/08 N	123,698.19	123,698.19-	020802	12/03/08	0.00
					** TOTALS **	123,698.19	123,698.19-			0.00
99-136600	TEXAS MUNICIPAL									
		INV	TMR11/13	11/12/08	11/12/08 N	31,936.15	31,936.15-	020803	12/03/08	0.00
		INV	TMR11/13	11/12/08	11/12/08 N	73.09	73.09-	020803	12/03/08	0.00
		INV	TMR11/25	11/25/08	11/25/08 N	31,471.02	31,471.02-	020803	12/03/08	0.00
		INV	TMR11/26	11/25/08	11/25/08 N	36.55	36.55-	020803	12/03/08	0.00
					** TOTALS **	63,516.81	63,516.81-			0.00
99-22709	BLUE CROSS BLUE SHIELD OF									
		INV	C1311/13	11/12/08	11/12/08 N	64.36	64.36-	020811	12/03/08	0.00
		INV	C1311/25	11/25/08	11/25/08 N	64.36	64.36-	020811	12/03/08	0.00
		INV	CHI11/25	11/25/08	11/25/08 N	57,420.09	57,420.09-	020811	12/03/08	0.00
		INV	HI 11/13	11/12/08	11/12/08 N	368.09	368.09-	020811	12/03/08	0.00
		INV	HI 11/25	11/25/08	11/25/08 N	368.09	368.09-	020811	12/03/08	0.00
		INV	KHI11/13	11/12/08	11/12/08 N	5,436.67	5,436.67-	020811	12/03/08	0.00
		INV	KHI11/25	11/25/08	11/25/08 N	4,913.72	4,913.72-	020811	12/03/08	0.00
					** TOTALS **	68,635.38	68,635.38-			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	261,366.21	261,366.21CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	205.10-	0.00	205.10-
** TOTALS **	261,161.11	261,366.21CR	205.10-

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	261,366.21	261,366.21CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	205.10-	0.00	205.10-
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	261,161.11	261,366.21CR	205.10-

## U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	494.15
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	699.25-
** UNPAID TOTALS **	205.10-

0 ERRORS  
0 WARNINGS

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SELECTION CRITERIA  
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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

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

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## PRINT OPTIONS:

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

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## DATE SELECTION:

PAYMENT DATE: 12/03/2008 THRU 12/10/2008  
ITEM DATE: 0/00/0000 THRU 11/30/2008  
POSTING DATE: 0/00/0000 THRU 11/30/2008

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