

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---- |
|-----------|--|------|----------|--------------|--------------|-----------|-----------|--------|----------|-----------------|
| 99-000001 | KYOCERA MITA AMERICA 08-01577 | INV | 03349 | 2/27/08 | 2/27/08 N | 343.98 | 343.98- | 016338 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 343.98 | 343.98- | | | 0.00 |
| 99-000021 | FEDEX 08-01536 | INV | 2-549-99 | 2/26/08 | 2/26/08 N | 75.93 | 75.93- | 016322 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 75.93 | 75.93- | | | 0.00 |
| 99-000026 | R & S EXPRESS 07-01333 | INV | 512061 | 2/26/08 | 2/26/08 N | 10.00 | 10.00- | 016374 | 2/27/08 | 0.00 |
| | | INV | 512094 | 2/11/08 | 2/11/08 N | 54.00 | 54.00- | 016141 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 64.00 | 64.00- | | | 0.00 |
| 99-000027 | BACHUS, JACKIE 08-01362 | INV | BACHUS, | 2/11/08 | 2/11/08 N | 72.00 | 72.00- | 016085 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 72.00 | 72.00- | | | 0.00 |
| 99-000028 | NICHOLAS MALMSTROM 07-01286 | INV | travel | 2/05/08 | 2/05/08 N | 114.00 | 114.00- | 016019 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 114.00 | 114.00- | | | 0.00 |
| 99-000029 | SPRINT/NEXTEL 08-01406 | INV | 69292422 | 2/12/08 | 2/12/08 N | 561.71 | 561.71- | 016151 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 561.71 | 561.71- | | | 0.00 |
| 99-000030 | E M ASSOCIATION OF TEXAS 08-01416 | INV | 08-023,0 | 2/12/08 | 2/12/08 N | 200.00 | 200.00- | 016099 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 200.00 | 200.00- | | | 0.00 |
| 99-000031 | DENNIS McGUIRE, PH.D 08-01447 | INV | V. GONZA | 2/20/08 | 2/20/08 N | 100.00 | 100.00- | 016193 | 2/20/08 | 0.00 |
| | | | | ** TOTALS ** | | 100.00 | 100.00- | | | 0.00 |
| 99-000032 | ALLIED IMAGING GROUP 08-01535 | INV | 52923 | 2/26/08 | 2/26/08 N | 1,188.00 | 1,188.00- | 016285 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 1,188.00 | 1,188.00- | | | 0.00 |
| 99-000033 | LOWELL ADAMS, PH.D. & ASSO 08-01538 | INV | C. DICKE | 2/26/08 | 2/26/08 N | 85.00 | 85.00- | 016349 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 85.00 | 85.00- | | | 0.00 |
| 99-000500 | 4 & 18 MECHANIC SHOP | INV | 454324 | 2/05/08 | 2/05/08 N | 8.00 | 8.00- | 015958 | 2/06/08 | 0.00 |

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| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|------|----------|---------|--------------|------------|-------------|--------|----------|------------------|
| 99-000705 | AT&T MOBILITY | | | | | | | | | |
| | | INV | 82950275 | 2/26/08 | 2/26/08 N | 32.34 | 32.34- | 016291 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 32.34 | 32.34- | | | 0.00 |
| 99-001010 | ACETYLENE OXYGEN COMPANY | | | | | | | | | |
| | 07-01177 | INV | 099797 | 2/05/08 | 2/05/08 N | 1,152.70 | 1,152.70- | 015959 | 2/06/08 | 0.00 |
| | 07-01175 | INV | 101615 | 2/05/08 | 2/05/08 N | 602.95 | 602.95- | 015959 | 2/06/08 | 0.00 |
| | 07-01176 | INV | 111459 | 2/05/08 | 2/05/08 N | 1,169.10 | 1,169.10- | 015959 | 2/06/08 | 0.00 |
| | 08-01434 | INV | 119900 | 2/22/08 | 2/22/08 N | 671.03 | 671.03- | 016280 | 2/27/08 | 0.00 |
| | | INV | 123650 | 2/12/08 | 2/12/08 N | 48.67 | 48.67- | 016075 | 2/13/08 | 0.00 |
| | 08-01442 | INV | 127168 | 2/22/08 | 2/22/08 N | 1,600.10 | 1,600.10- | 016280 | 2/27/08 | 0.00 |
| | 08-01532 | INV | 129759 | 2/26/08 | 2/26/08 N | 655.00 | 655.00- | 016280 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 5,899.55 | 5,899.55- | | | 0.00 |
| 99-001040 | ACTION FLOOR SYSTEMS, LLC | | | | | | | | | |
| | 07-01276 | INV | 34433 | 2/26/08 | 2/26/08 N | 59.38 | 59.38- | 016282 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 59.38 | 59.38- | | | 0.00 |
| 99-001050 | ACTIONS INC. OF BRAZORIA C | | | | | | | | | |
| | 08-01450 | INV | 2008FR10 | 2/20/08 | 2/20/08 N | 144.00 | 144.00- | 016184 | 2/20/08 | 0.00 |
| | | | | ** | TOTALS ** | 144.00 | 144.00- | | | 0.00 |
| 99-002050 | AFLAC SUPPLEMENTAL INS. | | | | | | | | | |
| | | INV | AFL02/05 | 2/05/08 | 2/05/08 N | 155.79 | 155.79- | 016236 | 2/27/08 | 0.00 |
| | | INV | AFL2/21/ | 2/20/08 | 2/20/08 N | 155.79 | 155.79- | 016236 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 311.58 | 311.58- | | | 0.00 |
| 99-005800 | ALL AMERICA SALES CORP 104 | | | | | | | | | |
| | 07-01134 | INV | 49444 | 2/12/08 | 2/12/08 N | 1,346.78 | 1,346.78- | 016076 | 2/13/08 | 0.00 |
| | 08-01385 | INV | 49445 | 2/12/08 | 2/12/08 N | 97.41 | 97.41- | 016076 | 2/13/08 | 0.00 |
| | 08-01368 | INV | 50087 | 2/11/08 | 2/11/08 N | 3,780.99 | 3,780.99- | 016076 | 2/13/08 | 0.00 |
| | 08-01414 | INV | 50096 | 2/12/08 | 2/12/08 N | 134.77 | 134.77- | 016076 | 2/13/08 | 0.00 |
| | 08-01518 | INV | 50229 | 2/26/08 | 2/26/08 N | 514.93 | 514.93- | 016283 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 5,874.88 | 5,874.88- | | | 0.00 |
| 99-008450 | ANGLETON AREA MEDICAL | | | | | | | | | |
| | 07-01299 | INV | JANUARY | 2/04/08 | 2/04/08 N | 3,476.88 | 3,476.88- | 015962 | 2/06/08 | 0.00 |
| | | | | ** | TOTALS ** | 3,476.88 | 3,476.88- | | | 0.00 |
| 99-009075 | ANGLETON BETTER LIVING | | | | | | | | | |
| | 08-01429 | INV | february | 2/13/08 | 2/13/08 N | 109,339.03 | 109,339.03- | 016079 | 2/13/08 | 0.00 |
| | | | | ** | TOTALS ** | 109,339.03 | 109,339.03- | | | 0.00 |

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| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|-----------|------|--------------------------|-------|-----------------|----------|---------|---------|------|-----------|-----------|--------|----------|------|---------|------|
| 99-010010 | | CITY OF ANGLETON | | ** CONTINUED ** | | | | | | | | | | | |
| | | | | INV | MS302/05 | 2/05/08 | 2/07/08 | N | 1,267.38 | 1,267.38- | 015936 | 2/07/08 | | 0.00 | |
| | | | | INV | MS32/21/ | 2/20/08 | 2/21/08 | N | 514.53 | 514.53- | 016178 | 2/21/08 | | 0.00 | |
| | | | | INV | MS402/05 | 2/05/08 | 2/07/08 | N | 519.60 | 519.60- | 015937 | 2/07/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 2,301.51 | 2,301.51- | | | | 0.00 | |
| 99-012000 | | ANGLETON FLOWER & GIFT | | | | | | | | | | | | | |
| | | | | INV | 080125-0 | 2/11/08 | 2/11/08 | N | 49.99 | 49.99- | 016081 | 2/13/08 | | 0.00 | |
| | | 07-01293 | | INV | 080125-0 | 2/05/08 | 2/05/08 | N | 75.00 | 75.00- | 015965 | 2/06/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 124.99 | 124.99- | | | | 0.00 | |
| 99-014110 | | ANGLETON NOON LIONS CLUB | | | | | | | | | | | | | |
| | | 07-01260 | | INV | D.BONNEN | 2/01/08 | 2/01/08 | N | 125.00 | 125.00- | 015966 | 2/06/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 125.00 | 125.00- | | | | 0.00 | |
| 99-015500 | | ANGLETON SALVAGE, INC | | | | | | | | | | | | | |
| | | 07-01166 | | INV | 1-22-08 | 2/11/08 | 2/11/08 | N | 128.50 | 128.50- | 016082 | 2/13/08 | | 0.00 | |
| | | 07-01166 | | INV | 1-29-08 | 2/11/08 | 2/11/08 | N | 11.50 | 11.50- | 016082 | 2/13/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 140.00 | 140.00- | | | | 0.00 | |
| 99-015505 | | ANGLETON STEEL SUPPLY | | | | | | | | | | | | | |
| | | | | INV | C-3 | 2/26/08 | 2/26/08 | N | 34.50 | 34.50- | 016286 | 2/27/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 34.50 | 34.50- | | | | 0.00 | |
| 99-017100 | | ANGLETON VOLUNTEER | | | | | | | | | | | | | |
| | | 07-01297 | | INV | JANUARY | 2/04/08 | 2/04/08 | N | 4,550.26 | 4,550.26- | 015967 | 2/06/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 4,550.26 | 4,550.26- | | | | 0.00 | |
| 99-018500 | | ARC SUPPLY | | | | | | | | | | | | | |
| | | | | CM | 128328 | 2/20/08 | 2/20/08 | N | 40.91- | 40.91 | 016185 | 2/20/08 | | 0.00 | |
| | | | | CM | 128612 | 2/26/08 | 2/26/08 | N | 28.23- | 28.23 | 016287 | 2/27/08 | | 0.00 | |
| | | 08-01446 | | INV | 128280 | 2/20/08 | 2/20/08 | N | 67.87 | 67.87- | 016185 | 2/20/08 | | 0.00 | |
| | | 08-01509 | | INV | 128494 | 2/26/08 | 2/26/08 | N | 133.24 | 133.24- | 016287 | 2/27/08 | | 0.00 | |
| | | 08-01509 | | INV | 128611 | 2/26/08 | 2/26/08 | N | 38.95 | 38.95- | 016287 | 2/27/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 170.92 | 170.92- | | | | 0.00 | |
| 99-019356 | | ASHBURN, DAVID L | | | | | | | | | | | | | |
| | | 08-01556 | | INV | CHIEF CO | 2/26/08 | 2/26/08 | Y | 255.00 | 255.00- | 016288 | 2/27/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 255.00 | 255.00- | | | | 0.00 | |
| 99-020015 | | MORAN, BILLY D. | | | | | | | | | | | | | |
| | | 07-01228 | | INV | FEBRUARY | 2/27/08 | 2/27/08 | Y | 100.00 | 100.00- | 016353 | 2/27/08 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 100.00 | 100.00- | | | | 0.00 | |

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| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|------|-----------|---------|--------------|------------|-------------|--------|----------|------------------|
| 99-021000 | BAKER & LAWSON | ** | CONTINUED | ** | | | | | | |
| | 08-01485 | INV | 11193 | 2/20/08 | 2/20/08 N | 39,272.00 | 39,272.00- | 016187 | 2/20/08 | 0.00 |
| | 08-01592 | INV | 11208 | 2/27/08 | 2/27/08 N | 13,500.00 | 13,500.00- | 016292 | 2/27/08 | 0.00 |
| | | ** | TOTALS | ** | | 81,534.53 | 81,534.53- | | | 0.00 |
| 99-021299 | BANK OF AMERICA | | | | | | | | | |
| | | INV | 02/15/20 | 2/08/08 | 2/08/08 N | 327,213.50 | 327,213.50- | 016067 | 2/08/08 | 0.00 |
| | | ** | TOTALS | ** | | 327,213.50 | 327,213.50- | | | 0.00 |
| 99-021300 | THE BANK OF NEW YORK | | | | | | | | | |
| | | INV | DEBT SER | 2/08/08 | 2/08/08 N | 6,325.00 | 6,325.00- | 016068 | 2/08/08 | 0.00 |
| | | INV | DEBT SER | 2/08/08 | 2/08/08 N | 468,857.50 | 468,857.50- | 016068 | 2/08/08 | 0.00 |
| | | INV | DEBT SER | 2/08/08 | 2/08/08 N | 11,632.50 | 11,632.50- | 016068 | 2/08/08 | 0.00 |
| | | INV | DEBT SER | 2/08/08 | 2/08/08 N | 3,942.50 | 3,942.50- | 016068 | 2/08/08 | 0.00 |
| | | INV | DEBT SER | 2/08/08 | 2/08/08 N | 39,917.50 | 39,917.50- | 016068 | 2/08/08 | 0.00 |
| | | ** | TOTALS | ** | | 530,675.00 | 530,675.00- | | | 0.00 |
| 99-021301 | BANK OF NEW YORK TRUST | | | | | | | | | |
| | | INV | 01/02/08 | 2/08/08 | 2/08/08 N | 509,080.00 | 509,080.00- | 016070 | 2/08/08 | 0.00 |
| | | INV | 1226768 | 2/08/08 | 2/08/08 N | 481.50 | 481.50- | 016070 | 2/08/08 | 0.00 |
| | | INV | 1226825 | 2/08/08 | 2/08/08 N | 481.50 | 481.50- | 016070 | 2/08/08 | 0.00 |
| | | ** | TOTALS | ** | | 510,043.00 | 510,043.00- | | | 0.00 |
| 99-022605 | BEARCOM | | | | | | | | | |
| | 07-01210 | INV | 3726016 | 2/11/08 | 2/11/08 N | 865.10 | 865.10- | 016087 | 2/13/08 | 0.00 |
| | 08-01417 | INV | 3736011 | 2/12/08 | 2/12/08 N | 865.10 | 865.10- | 016087 | 2/13/08 | 0.00 |
| | | ** | TOTALS | ** | | 1,730.20 | 1,730.20- | | | 0.00 |
| 99-022640 | HARDWICK BIERI | | | | | | | | | |
| | 07-01227 | INV | FEBRUARY | 2/27/08 | 2/27/08 Y | 100.00 | 100.00- | 016294 | 2/27/08 | 0.00 |
| | | ** | TOTALS | ** | | 100.00 | 100.00- | | | 0.00 |
| 99-022711 | BLUELINE SHOP & | | | | | | | | | |
| | 07-01269 | INV | 95580 | 2/26/08 | 2/26/08 N | 164.50 | 164.50- | 016295 | 2/27/08 | 0.00 |
| | | ** | TOTALS | ** | | 164.50 | 164.50- | | | 0.00 |
| 99-023550 | BRAZORIA CO. CLERK, | | | | | | | | | |
| | 07-01338 | INV | 203364,2 | 2/06/08 | 2/06/08 N | 194.00 | 194.00- | 015971 | 2/06/08 | 0.00 |
| | 08-01401 | INV | 204159 | 2/11/08 | 2/11/08 N | 194.00 | 194.00- | 016088 | 2/13/08 | 0.00 |
| | | ** | TOTALS | ** | | 388.00 | 388.00- | | | 0.00 |
| 99-024750 | BRAZORIA COUNTY GROUNDWATE | | | | | | | | | |
| | | INV | WELL #11 | 2/26/08 | 2/26/08 N | 10.59 | 10.59- | 016296 | 2/27/08 | 0.00 |
| | | ** | TOTALS | ** | | 10.59 | 10.59- | | | 0.00 |

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| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|----------------------------|------|----------|---------|--------------|-----------|----------|--------|----------|------------------|
| 99-039760 | CHRIS ORLEA | | | | | | | | | |
| | | INV | FEBRUARY | 2/05/08 | 2/05/08 N | 40.00 | 40.00- | 015977 | 2/06/08 | 0.00 |
| | | | | ** | TOTALS ** | 40.00 | 40.00- | | | 0.00 |
| 99-041002 | CLICK DRAW GRAPHICS, INC. | | | | | | | | | |
| | 07-01076 | INV | 4303 | 2/05/08 | 2/05/08 N | 107.50 | 107.50- | 015979 | 2/06/08 | 0.00 |
| | 07-01285 | INV | 4311 | 2/01/08 | 2/01/08 N | 161.25 | 161.25- | 015979 | 2/06/08 | 0.00 |
| | 07-00942 | INV | 4327 | 2/26/08 | 2/26/08 N | 192.25 | 192.25- | 016306 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 461.00 | 461.00- | | | 0.00 |
| 99-041010 | CLIFF'S MOBILE WINDOW TINT | | | | | | | | | |
| | 08-01560 | INV | 833533 | 2/26/08 | 2/26/08 N | 450.00 | 450.00- | 016307 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 450.00 | 450.00- | | | 0.00 |
| 99-041501 | COASTAL IRRIGATION, INC. | | | | | | | | | |
| | 08-01519 | INV | 7286 | 2/26/08 | 2/26/08 N | 533.00 | 533.00- | 016310 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 533.00 | 533.00- | | | 0.00 |
| 99-041505 | COAST TO COAST COMPUTER | | | | | | | | | |
| | 08-01537 | INV | A439631 | 2/26/08 | 2/26/08 N | 154.41 | 154.41- | 016309 | 2/27/08 | 0.00 |
| | 08-01537 | INV | A442078 | 2/26/08 | 2/26/08 N | 242.89 | 242.89- | 016309 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 397.30 | 397.30- | | | 0.00 |
| 99-041550 | CNA SURETY | | | | | | | | | |
| | 08-01548 | INV | 06016899 | 2/26/08 | 2/26/08 N | 350.00 | 350.00- | 016308 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 350.00 | 350.00- | | | 0.00 |
| 99-041750 | CODE ENFOR ASSOC OF TX | | | | | | | | | |
| | 08-01365 | INV | CEAT | 2/11/08 | 2/11/08 N | 50.00 | 50.00- | 016093 | 2/13/08 | 0.00 |
| | | | | ** | TOTALS ** | 50.00 | 50.00- | | | 0.00 |
| 99-042510 | ROGER COLLINS | | | | | | | | | |
| | 07-01232 | INV | FEBRUARY | 2/27/08 | 2/27/08 Y | 100.00 | 100.00- | 016311 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 100.00 | 100.00- | | | 0.00 |
| 99-043730 | COMMUNITY DEVELOPMENT COUN | | | | | | | | | |
| | 08-01476 | INV | P.WORFE | 2/20/08 | 2/20/08 N | 150.00 | 150.00- | 016190 | 2/20/08 | 0.00 |
| | | | | ** | TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 99-045655 | CRISP, RODNEY | | | | | | | | | |
| | 08-01456 | INV | SERVICE | 2/20/08 | 2/20/08 Y | 300.00 | 300.00- | 016191 | 2/20/08 | 0.00 |
| | | | | ** | TOTALS ** | 300.00 | 300.00- | | | 0.00 |

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| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|---------------------------|------|----------|---------|--------------|-----------|------------|--------|----------|------------------|
| 99-048992 | DYKES, GREGG | | | | | | | | | |
| | 07-01234 | INV | FEBRUARY | 2/27/08 | 2/27/08 Y | 100.00 | 100.00- | 016319 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 100.00 | 100.00- | | | 0.00 |
| 99-049360 | JACKSON, HARRELL | | | | | | | | | |
| | 07-01314 | INV | PP ENDIN | 2/06/08 | 2/06/08 Y | 225.00 | 225.00- | 999999 | 2/06/08 | 0.00 |
| | 08-01496 | INV | PP ENDIN | 2/20/08 | 2/20/08 Y | 247.50 | 247.50- | 999999 | 2/20/08 | 0.00 |
| | | | | ** | TOTALS ** | 472.50 | 472.50- | | | 0.00 |
| 99-049500 | CENTERPOINT ENERGY | | | | | | | | | |
| | 07-01214 | INV | 12-11/1- | 2/04/08 | 2/04/08 N | 3,785.09 | 3,785.09- | 015976 | 2/06/08 | 0.00 |
| | 08-01471 | INV | 121 s. v | 2/20/08 | 2/20/08 N | 74.31 | 74.31- | 016189 | 2/20/08 | 0.00 |
| | | INV | 4831655- | 2/26/08 | 2/26/08 N | 6.61 | 6.61- | 016302 | 2/27/08 | 0.00 |
| | 07-01196 | INV | 4842470- | 1/30/08 | 1/30/08 N | 128.46 | 128.46- | 015976 | 2/06/08 | 0.00 |
| | 08-01522 | INV | 4845712- | 2/26/08 | 2/26/08 N | 3,479.82 | 3,479.82- | 016302 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 7,474.29 | 7,474.29- | | | 0.00 |
| 99-050485 | ENVIROGANICS | | | | | | | | | |
| | 07-01153 | INV | 2712088 | 2/05/08 | 2/05/08 N | 17,004.17 | 17,004.17- | 015983 | 2/06/08 | 0.00 |
| | | | | ** | TOTALS ** | 17,004.17 | 17,004.17- | | | 0.00 |
| 99-050490 | EVCO INDUSTRIAL | | | | | | | | | |
| | 08-01477 | INV | 428937 | 2/20/08 | 2/20/08 N | 640.00 | 640.00- | 016194 | 2/20/08 | 0.00 |
| | | | | ** | TOTALS ** | 640.00 | 640.00- | | | 0.00 |
| 99-050499 | EXPRESS SELF STORAGE | | | | | | | | | |
| | 08-01570 | INV | #672 | 2/26/08 | 2/26/08 N | 79.50 | 79.50- | 016321 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 79.50 | 79.50- | | | 0.00 |
| 99-052500 | FACTS | | | | | | | | | |
| | 07-00896 | INV | 15182460 | 2/11/08 | 2/11/08 N | 316.40 | 316.40- | 016100 | 2/13/08 | 0.00 |
| | | | | ** | TOTALS ** | 316.40 | 316.40- | | | 0.00 |
| 99-053555 | FERGUSON ENTERPRISES #242 | | | | | | | | | |
| | 07-00969 | INV | 0251138 | 2/05/08 | 2/05/08 N | 1,324.29 | 1,324.29- | 015984 | 2/06/08 | 0.00 |
| | 07-01352 | INV | 0255320 | 2/22/08 | 2/22/08 N | 2,592.87 | 2,592.87- | 016323 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 3,917.16 | 3,917.16- | | | 0.00 |
| 99-055500 | FIRESTONE TIRES | | | | | | | | | |
| | | INV | 070263 | 2/05/08 | 2/05/08 N | 44.99 | 44.99- | 015985 | 2/06/08 | 0.00 |
| | 08-01408 | INV | 070503 | 2/22/08 | 2/22/08 N | 520.67 | 520.67- | 016324 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 565.66 | 565.66- | | | 0.00 |

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

| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|---------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|------------------|
| 99-066300 | GULF COAST PAPER CO. | ** CONTINUED ** | | | | | | | | |
| | 07-01098 | INV | 229504 | 2/05/08 | 2/05/08 N | 23.40 | 23.40- | 015992 | 2/06/08 | 0.00 |
| | 07-01035 | INV | 229524 | 2/12/08 | 2/12/08 N | 83.20 | 83.20- | 016104 | 2/13/08 | 0.00 |
| | 07-01181 | INV | 229876 | 2/12/08 | 2/12/08 N | 59.50 | 59.50- | 016104 | 2/13/08 | 0.00 |
| | 07-01180 | INV | 229901-a | 2/12/08 | 2/12/08 N | 55.12 | 55.12- | 016104 | 2/13/08 | 0.00 |
| | | INV | 229995 | 2/11/08 | 2/11/08 N | 18.35 | 18.35- | 016104 | 2/13/08 | 0.00 |
| | 07-01220 | INV | 230221 | 2/04/08 | 2/04/08 N | 137.00 | 137.00- | 015992 | 2/06/08 | 0.00 |
| | 07-01266 | INV | 230229 | 2/05/08 | 2/05/08 N | 146.95 | 146.95- | 015992 | 2/06/08 | 0.00 |
| | | INV | 230479 | 2/05/08 | 2/05/08 N | 41.50 | 41.50- | 015992 | 2/06/08 | 0.00 |
| | 07-01275 | INV | 230480 | 2/05/08 | 2/05/08 N | 225.20 | 225.20- | 015992 | 2/06/08 | 0.00 |
| | 07-01266 | INV | 230509 | 2/12/08 | 2/12/08 N | 79.57 | 79.57- | 016104 | 2/13/08 | 0.00 |
| | 08-01384 | INV | 230669 | 2/12/08 | 2/12/08 N | 83.19 | 83.19- | 016104 | 2/13/08 | 0.00 |
| | 08-01370 | INV | 231017 | 2/11/08 | 2/11/08 N | 116.65 | 116.65- | 016104 | 2/13/08 | 0.00 |
| | 08-01413 | INV | 231263 | 2/22/08 | 2/22/08 N | 83.86 | 83.86- | 016329 | 2/27/08 | 0.00 |
| | 07-01274 | INV | 231492 | 2/22/08 | 2/22/08 N | 664.42 | 664.42- | 016329 | 2/27/08 | 0.00 |
| | 08-01467 | INV | 231514 | 2/22/08 | 2/22/08 N | 144.99 | 144.99- | 016329 | 2/27/08 | 0.00 |
| | 08-01466 | INV | 231522 | 2/22/08 | 2/22/08 N | 80.46 | 80.46- | 016329 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 2,604.76 | 2,604.76- | | | 0.00 |
| 99-068284 | HAMLET, KACEY | | | | | | | | | |
| | 07-01313 | INV PP ENDIN | | 2/06/08 | 2/06/08 Y | 50.00 | 50.00- | 999999 | 2/06/08 | 0.00 |
| | 08-01495 | INV PP ENDIN | | 2/20/08 | 2/20/08 Y | 43.75 | 43.75- | 999999 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 93.75 | 93.75- | | | 0.00 |
| 99-070550 | HEINEMEYER, ROBERT | | | | | | | | | |
| | 08-01462 | INV FEBRUARY | | 2/20/08 | 2/20/08 N | 40.00 | 40.00- | 016197 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 40.00 | 40.00- | | | 0.00 |
| 99-070600 | HENRY, JOHN P. | | | | | | | | | |
| | 07-01230 | INV FEBRUARY | | 2/27/08 | 2/27/08 Y | 150.00 | 150.00- | 016330 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 150.00 | 150.00- | | | 0.00 |
| 99-071500 | O'REILLY AUTOMOTIVE, INC. | | | | | | | | | |
| | | CM | 0405-492 | 2/12/08 | 2/12/08 N | 45.00- | 45.00 | 016134 | 2/13/08 | 0.00 |
| | | CM | 0405-494 | 2/26/08 | 2/26/08 N | 3.84- | 3.84 | 016357 | 2/27/08 | 0.00 |
| | | CM | 04054919 | 2/05/08 | 2/05/08 N | 28.81- | 28.81 | 016024 | 2/06/08 | 0.00 |
| | | CM | 04054920 | 2/05/08 | 2/05/08 N | 40.00- | 40.00 | 016024 | 2/06/08 | 0.00 |
| | | INV | 0405-489 | 2/05/08 | 2/05/08 N | 29.99 | 29.99- | 016024 | 2/06/08 | 0.00 |
| | 07-01199 | INV | 0405-489 | 2/05/08 | 2/05/08 N | 63.22 | 63.22- | 016024 | 2/06/08 | 0.00 |
| | | INV | 0405-489 | 2/05/08 | 2/05/08 N | 15.56 | 15.56- | 016024 | 2/06/08 | 0.00 |
| | 07-01317 | INV | 0405-489 | 2/05/08 | 2/05/08 N | 69.11 | 69.11- | 016024 | 2/06/08 | 0.00 |
| | | INV | 0405-490 | 2/05/08 | 2/05/08 N | 11.08 | 11.08- | 016024 | 2/06/08 | 0.00 |
| | | INV | 0405-490 | 2/05/08 | 2/05/08 N | 15.47 | 15.47- | 016024 | 2/06/08 | 0.00 |
| | | INV | 0405-490 | 2/05/08 | 2/05/08 N | 16.28 | 16.28- | 016024 | 2/06/08 | 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 | 0405-491 | 2/05/08 | 2/05/08 N | 7.98 | 7.98- | 016024 | 2/06/08 | 0.00 |
| | 07-01331 | INV | 0405-491 | 2/05/08 | 2/05/08 N | 51.08 | 51.08- | 016024 | 2/06/08 | 0.00 |
| | 07-01316 | INV | 0405-492 | 2/05/08 | 2/05/08 N | 316.81 | 316.81- | 016024 | 2/06/08 | 0.00 |
| | 07-01341 | INV | 0405-492 | 2/12/08 | 2/12/08 N | 120.99 | 120.99- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-492 | 2/12/08 | 2/12/08 N | 1.69 | 1.69- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-492 | 2/12/08 | 2/12/08 N | 25.00 | 25.00- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-492 | 2/12/08 | 2/12/08 N | 14.99 | 14.99- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-492 | 2/12/08 | 2/12/08 N | 42.97 | 42.97- | 016134 | 2/13/08 | 0.00 |
| | 08-01437 | INV | 0405-492 | 2/22/08 | 2/22/08 N | 217.36 | 217.36- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-492 | 2/12/08 | 2/12/08 N | 4.49 | 4.49- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-493 | 2/12/08 | 2/12/08 N | 48.27 | 48.27- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-493 | 2/12/08 | 2/12/08 N | 14.99 | 14.99- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-493 | 2/12/08 | 2/12/08 N | 42.96 | 42.96- | 016134 | 2/13/08 | 0.00 |
| | | INV | 0405-493 | 2/26/08 | 2/26/08 N | 31.57 | 31.57- | 016357 | 2/27/08 | 0.00 |
| | 08-01463 | INV | 0405-494 | 2/22/08 | 2/22/08 N | 51.35 | 51.35- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 12.20 | 12.20- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 47.35 | 47.35- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 48.96 | 48.96- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 17.96 | 17.96- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 13.28 | 13.28- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 13.28 | 13.28- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-494 | 2/26/08 | 2/26/08 N | 25.95 | 25.95- | 016357 | 2/27/08 | 0.00 |
| | 08-01474 | INV | 0405-495 | 2/22/08 | 2/22/08 N | 124.50 | 124.50- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-495 | 2/26/08 | 2/26/08 N | 36.50 | 36.50- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-495 | 2/26/08 | 2/26/08 N | 33.24 | 33.24- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-495 | 2/26/08 | 2/26/08 N | 25.98 | 25.98- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-495 | 2/26/08 | 2/26/08 N | 9.78 | 9.78- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-495 | 2/26/08 | 2/26/08 N | 19.10 | 19.10- | 016357 | 2/27/08 | 0.00 |
| | | INV | 0405-495 | 2/26/08 | 2/26/08 N | 9.44 | 9.44- | 016357 | 2/27/08 | 0.00 |
| | 08-01464 | INV | 166574 | 2/22/08 | 2/22/08 N | 106.67 | 106.67- | 016357 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 1,727.93 | 1,727.93- | | | 0.00 |
| 99-072440 | HILL, DENISE H. | | | | | | | | | |
| | 07-01311 | INV | PP ENDIN | 2/06/08 | 2/06/08 Y | 25.00 | 25.00- | 999999 | 2/06/08 | 0.00 |
| | 08-01497 | INV | PP ENDIN | 2/20/08 | 2/20/08 Y | 42.50 | 42.50- | 999999 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 67.50 | 67.50- | | | 0.00 |
| 99-072675 | HODGES, JACKIE | | | | | | | | | |
| | 08-01378 | INV | JACKSON | 2/11/08 | 2/11/08 N | 150.00 | 150.00- | 016108 | 2/13/08 | 0.00 |
| | | ** TOTALS ** | | | | 150.00 | 150.00- | | | 0.00 |
| 99-077400 | INCODE-TYLERWORKS | | | | | | | | | |
| | 07-01320 | INV | 55114,57 | 2/05/08 | 2/05/08 N | 500.00 | 500.00- | 015994 | 2/06/08 | 0.00 |

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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | ---- |
|-----------|------|----------------------------|-------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|------|---------|------|
| 99-077900 | | INTERNAL REVENUE SERVICE | | ** CONTINUED ** | | | | | | | | | | |
| | | | | INV | IRS02/05 | 2/05/08 | 2/07/08 N | 97.56 | 97.56- | 015938 | 2/07/08 | | 0.00 | |
| | | | | INV | IRS2/21/ | 2/20/08 | 2/21/08 N | 97.56 | 97.56- | 016179 | 2/21/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 195.12 | 195.12- | | | | 0.00 | |
| 99-080512 | | JOHNSON SUPPLY | | | | | | | | | | | | |
| | | | | INV | 08195234 | 2/12/08 | 2/12/08 N | 29.69 | 29.69- | 016111 | 2/13/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 29.69 | 29.69- | | | | 0.00 | |
| 99-080513 | | JOE KING | | | | | | | | | | | | |
| | | 07-01346 | | INV | 027818 | 2/06/08 | 2/06/08 Y | 65.00 | 65.00- | 015997 | 2/06/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 65.00 | 65.00- | | | | 0.00 | |
| 99-081445 | | KAY ELECTRONICS, INC. | | | | | | | | | | | | |
| | | 07-01272 | | INV | INV34775 | 2/26/08 | 2/26/08 N | 1,372.08 | 1,372.08- | 016334 | 2/27/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 1,372.08 | 1,372.08- | | | | 0.00 | |
| 99-082007 | | KEEP AMERICA BEAUTIFUL, IN | | | | | | | | | | | | |
| | | 08-01469 | | INV | NSF08-01 | 2/20/08 | 2/20/08 N | 150.00 | 150.00- | 016198 | 2/20/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 150.00 | 150.00- | | | | 0.00 | |
| 99-082506 | | JAMES TURNER | | | | | | | | | | | | |
| | | | | INV | REFEREE | 2/14/08 | 2/14/08 N | 132.00 | 132.00- | 016164 | 2/14/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 132.00 | 132.00- | | | | 0.00 | |
| 99-082800 | | KILLUM PEST CONTROL | | | | | | | | | | | | |
| | | 08-01410 | | INV | 188095 | 2/12/08 | 2/12/08 N | 489.00 | 489.00- | 016112 | 2/13/08 | | 0.00 | |
| | | 08-01524 | | INV | 188097 | 2/26/08 | 2/26/08 N | 95.00 | 95.00- | 016335 | 2/27/08 | | 0.00 | |
| | | 08-01472 | | INV | 188293 | 2/22/08 | 2/22/08 N | 149.00 | 149.00- | 016335 | 2/27/08 | | 0.00 | |
| | | 08-01473 | | INV | 188294 | 2/22/08 | 2/22/08 N | 75.00 | 75.00- | 016335 | 2/27/08 | | 0.00 | |
| | | 08-01449 | | INV | 188935 | 2/20/08 | 2/20/08 N | 199.00 | 199.00- | 016199 | 2/20/08 | | 0.00 | |
| | | 08-01528 | | INV | 188972 | 2/26/08 | 2/26/08 N | 385.00 | 385.00- | 016335 | 2/27/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 1,392.00 | 1,392.00- | | | | 0.00 | |
| 99-083950 | | KWIK KAR | | | | | | | | | | | | |
| | | | | INV | 93209 | 2/26/08 | 2/26/08 N | 33.68 | 33.68- | 016337 | 2/27/08 | | 0.00 | |
| | | | | | | ** TOTALS ** | | 33.68 | 33.68- | | | | 0.00 | |
| 99-084900 | | LAKE HARDWARE & LUMBER | | | | | | | | | | | | |
| | | | | INV | 786040 | 2/05/08 | 2/05/08 N | 4.47 | 4.47- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 786646 | 2/05/08 | 2/05/08 N | 1.42 | 1.42- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 786655 | 2/05/08 | 2/05/08 N | 25.64 | 25.64- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 786725 | 2/11/08 | 2/11/08 N | 39.85 | 39.85- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 786744 | 2/11/08 | 2/11/08 N | 39.85 | 39.85- | 016113 | 2/13/08 | | 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 | 786989 | 2/05/08 | 2/05/08 | N | 4.98 | 4.98- | 015999 | 2/06/08 | | 0.00 | |
| | | 07-01173 | | INV | 786992 | 2/05/08 | 2/05/08 | N | 62.97 | 62.97- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787030 | 2/05/08 | 2/05/08 | N | 11.16 | 11.16- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787050 | 2/05/08 | 2/05/08 | N | 38.29 | 38.29- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787077 | 2/05/08 | 2/05/08 | N | 29.17 | 29.17- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787086 | 2/05/08 | 2/05/08 | N | 7.29 | 7.29- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787088 | 2/05/08 | 2/05/08 | N | 3.84 | 3.84- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787101 | 2/05/08 | 2/05/08 | N | 10.50 | 10.50- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787119 | 2/05/08 | 2/05/08 | N | 29.07 | 29.07- | 015999 | 2/06/08 | | 0.00 | |
| | | 07-01222 | | INV | 787135 | 2/05/08 | 2/05/08 | N | 69.16 | 69.16- | 015999 | 2/06/08 | | 0.00 | |
| | | 07-01318 | | INV | 787165 | 2/05/08 | 2/05/08 | N | 130.96 | 130.96- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787166 | 2/05/08 | 2/05/08 | N | 22.56 | 22.56- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787178 | 2/11/08 | 2/11/08 | N | 29.38 | 29.38- | 016113 | 2/13/08 | | 0.00 | |
| | | 07-01223 | | INV | 787184 | 2/05/08 | 2/05/08 | N | 60.03 | 60.03- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787274 | 2/05/08 | 2/05/08 | N | 24.87 | 24.87- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787306 | 2/05/08 | 2/05/08 | N | 5.55 | 5.55- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787317 | 2/05/08 | 2/05/08 | N | 17.48 | 17.48- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787345 | 2/05/08 | 2/05/08 | N | 12.85 | 12.85- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787348 | 2/11/08 | 2/11/08 | N | 12.33 | 12.33- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787410 | 2/05/08 | 2/05/08 | N | 7.01 | 7.01- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787434 | 2/05/08 | 2/05/08 | N | 13.63 | 13.63- | 015999 | 2/06/08 | | 0.00 | |
| | | 07-01264 | | INV | 787435 | 2/05/08 | 2/05/08 | N | 87.72 | 87.72- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787440 | 2/05/08 | 2/05/08 | N | 5.00 | 5.00- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787453 | 2/05/08 | 2/05/08 | N | 11.27 | 11.27- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787458 | 2/11/08 | 2/11/08 | N | 3.88 | 3.88- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787463 | 2/05/08 | 2/05/08 | N | 19.28 | 19.28- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787467 | 2/05/08 | 2/05/08 | N | 1.25 | 1.25- | 015999 | 2/06/08 | | 0.00 | |
| | | 07-01262 | | INV | 787494 | 2/05/08 | 2/05/08 | N | 75.02 | 75.02- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787495 | 2/05/08 | 2/05/08 | N | 4.36 | 4.36- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787525 | 2/12/08 | 2/12/08 | N | 2.86 | 2.86- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787535 | 2/11/08 | 2/11/08 | N | 28.99 | 28.99- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787536 | 2/05/08 | 2/05/08 | N | 10.41 | 10.41- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787560 | 2/05/08 | 2/05/08 | N | 2.61 | 2.61- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787561 | 2/05/08 | 2/05/08 | N | 16.39 | 16.39- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787566 | 2/11/08 | 2/11/08 | N | 3.14 | 3.14- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787568 | 2/12/08 | 2/12/08 | N | 2.61 | 2.61- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787586 | 2/05/08 | 2/05/08 | N | 2.59 | 2.59- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787620 | 2/05/08 | 2/05/08 | N | 18.41 | 18.41- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787630 | 2/05/08 | 2/05/08 | N | 46.89 | 46.89- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787635 | 2/05/08 | 2/05/08 | N | 42.20 | 42.20- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787637 | 2/11/08 | 2/11/08 | N | 34.58 | 34.58- | 016113 | 2/13/08 | | 0.00 | |
| | | | | INV | 787652 | 2/05/08 | 2/05/08 | N | 3.32 | 3.32- | 015999 | 2/06/08 | | 0.00 | |
| | | | | INV | 787653 | 2/11/08 | 2/11/08 | N | 6.37 | 6.37- | 016113 | 2/13/08 | | 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 | 787887 | 2/20/08 | 2/20/08 N | 23.49 | 23.49- | 016200 | 2/20/08 | 0.00 |
| | | INV | 787958 | 2/12/08 | 2/12/08 N | 3.48 | 3.48- | 016113 | 2/13/08 | 0.00 |
| | | INV | 787962 | 2/12/08 | 2/12/08 N | 39.11 | 39.11- | 016113 | 2/13/08 | 0.00 |
| | 07-01343 | INV | 787970 | 2/12/08 | 2/12/08 N | 218.10 | 218.10- | 016113 | 2/13/08 | 0.00 |
| | | INV | 787977 | 2/12/08 | 2/12/08 N | 17.98 | 17.98- | 016113 | 2/13/08 | 0.00 |
| | | INV | 787981 | 2/12/08 | 2/12/08 N | 5.67 | 5.67- | 016113 | 2/13/08 | 0.00 |
| | | INV | 787998 | 2/12/08 | 2/12/08 N | 2.23 | 2.23- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788013 | 2/12/08 | 2/12/08 N | 20.14 | 20.14- | 016113 | 2/13/08 | 0.00 |
| | 08-01375 | INV | 788016 | 2/12/08 | 2/12/08 N | 61.74 | 61.74- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788070 | 2/12/08 | 2/12/08 N | 6.79 | 6.79- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788101 | 2/12/08 | 2/12/08 N | 37.23 | 37.23- | 016113 | 2/13/08 | 0.00 |
| | 08-01386 | INV | 788131 | 2/12/08 | 2/12/08 N | 63.73 | 63.73- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788169 | 2/12/08 | 2/12/08 N | 9.56 | 9.56- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788227 | 2/11/08 | 2/11/08 N | 5.93 | 5.93- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788267 | 2/12/08 | 2/12/08 N | 16.02 | 16.02- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788268 | 2/12/08 | 2/12/08 N | 40.50 | 40.50- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788285 | 2/12/08 | 2/12/08 N | 29.47 | 29.47- | 016113 | 2/13/08 | 0.00 |
| | 08-01527 | INV | 788289 | 2/26/08 | 2/26/08 N | 62.32 | 62.32- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788296 | 2/12/08 | 2/12/08 N | 3.28 | 3.28- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788302 | 2/12/08 | 2/12/08 N | 41.37 | 41.37- | 016113 | 2/13/08 | 0.00 |
| | 08-01438 | INV | 788305 | 2/22/08 | 2/22/08 N | 58.91 | 58.91- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788337 | 2/20/08 | 2/20/08 N | 42.00 | 42.00- | 016200 | 2/20/08 | 0.00 |
| | 08-01396 | INV | 788369 | 2/20/08 | 2/20/08 N | 144.38 | 144.38- | 016200 | 2/20/08 | 0.00 |
| | | INV | 788448 | 2/12/08 | 2/12/08 N | 6.27 | 6.27- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788511 | 2/12/08 | 2/12/08 N | 5.08 | 5.08- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788516 | 2/12/08 | 2/12/08 N | 6.15 | 6.15- | 016113 | 2/13/08 | 0.00 |
| | | INV | 788540 | 2/26/08 | 2/26/08 N | 0.76 | 0.76- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788542 | 2/26/08 | 2/26/08 N | 17.33 | 17.33- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788604 | 2/26/08 | 2/26/08 N | 15.18 | 15.18- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788606 | 2/26/08 | 2/26/08 N | 26.51 | 26.51- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788610 | 2/26/08 | 2/26/08 N | 25.86 | 25.86- | 016339 | 2/27/08 | 0.00 |
| | 08-01520 | INV | 788619 | 2/26/08 | 2/26/08 N | 120.99 | 120.99- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788640 | 2/26/08 | 2/26/08 N | 14.02 | 14.02- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788644 | 2/26/08 | 2/26/08 N | 16.49 | 16.49- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788701 | 2/26/08 | 2/26/08 N | 33.15 | 33.15- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788702 | 2/26/08 | 2/26/08 N | 4.82 | 4.82- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788706 | 2/26/08 | 2/26/08 N | 14.13 | 14.13- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788779 | 2/26/08 | 2/26/08 N | 17.08 | 17.08- | 016339 | 2/27/08 | 0.00 |
| | | INV | 788939 | 2/26/08 | 2/26/08 N | 10.41 | 10.41- | 016339 | 2/27/08 | 0.00 |
| | | INV | 789062 | 2/26/08 | 2/26/08 N | 32.48 | 32.48- | 016339 | 2/27/08 | 0.00 |
| | | INV | 789086 | 2/26/08 | 2/26/08 N | 27.87 | 27.87- | 016339 | 2/27/08 | 0.00 |
| | 07-01207 | INV | 789136 | 2/20/08 | 2/20/08 N | 1,200.00 | 1,200.00- | 016200 | 2/20/08 | 0.00 |
| | 07-01206 | INV | 789137 | 2/20/08 | 2/20/08 N | 1,465.00 | 1,465.00- | 016200 | 2/20/08 | 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 | 789389 | 2/26/08 | 2/26/08 N | 29.60 | 29.60- | 016339 | 2/27/08 | 0.00 |
| | | INV | 789443 | 2/26/08 | 2/26/08 N | 12.75 | 12.75- | 016339 | 2/27/08 | 0.00 |
| | | INV | 789640 | 2/26/08 | 2/26/08 N | 9.76 | 9.76- | 016339 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 5,835.92 | 5,835.92- | | | 0.00 |
| 99-085000 | LONDON'S SECURITY LLC. | | | | | | | | | |
| | 08-01423 | INV | 7092 | 2/12/08 | 2/12/08 N | 775.00 | 775.00- | 016122 | 2/13/08 | 0.00 |
| | 08-01390 | INV | 7094,709 | 2/11/08 | 2/11/08 N | 715.85 | 715.85- | 016122 | 2/13/08 | 0.00 |
| | 08-01488 | INV | 7107 | 2/20/08 | 2/20/08 N | 83.30 | 83.30- | 016202 | 2/20/08 | 0.00 |
| | | INV | 7115 | 2/26/08 | 2/26/08 N | 22.50 | 22.50- | 016345 | 2/27/08 | 0.00 |
| | | INV | FIREDEPT | 2/20/08 | 2/20/08 N | 8.75 | 8.75- | 016202 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 1,605.40 | 1,605.40- | | | 0.00 |
| 99-085589 | LAWMAN'S UNIFORM & EQUIP., | | | | | | | | | |
| | 08-01503 | INV | 26786 | 2/22/08 | 2/22/08 N | 683.00 | 683.00- | 016346 | 2/27/08 | 0.00 |
| | 08-01393 | INV | 26805 | 2/11/08 | 2/11/08 N | 187.00 | 187.00- | 016124 | 2/13/08 | 0.00 |
| | 08-01503 | INV | 26878 | 2/22/08 | 2/22/08 N | 112.00 | 112.00- | 016346 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 982.00 | 982.00- | | | 0.00 |
| 99-086000 | LENCO SUPPLY | | | | | | | | | |
| | | INV | 0002696 | 2/12/08 | 2/12/08 N | 27.20 | 27.20- | 016125 | 2/13/08 | 0.00 |
| | | INV | 0002700 | 2/26/08 | 2/26/08 N | 38.92 | 38.92- | 016347 | 2/27/08 | 0.00 |
| | | INV | 002672 | 2/12/08 | 2/12/08 N | 42.93 | 42.93- | 016125 | 2/13/08 | 0.00 |
| | | INV | 2574 | 2/05/08 | 2/05/08 N | 13.98 | 13.98- | 016011 | 2/06/08 | 0.00 |
| | | INV | 2575 | 2/05/08 | 2/05/08 N | 4.45 | 4.45- | 016011 | 2/06/08 | 0.00 |
| | | INV | 2607 | 2/05/08 | 2/05/08 N | 48.77 | 48.77- | 016011 | 2/06/08 | 0.00 |
| | | INV | 2608 | 2/05/08 | 2/05/08 N | 11.32 | 11.32- | 016011 | 2/06/08 | 0.00 |
| | | INV | 4905 | 2/26/08 | 2/26/08 N | 21.35 | 21.35- | 016347 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 208.92 | 208.92- | | | 0.00 |
| 99-086099 | LEXIS NEXIS | | | | | | | | | |
| | 07-01330 | INV | 08012767 | 2/13/08 | 2/13/08 N | 39.00 | 39.00- | 016126 | 2/13/08 | 0.00 |
| | | ** TOTALS ** | | | | 39.00 | 39.00- | | | 0.00 |
| 99-087000 | LUBE-N-TUNE | | | | | | | | | |
| | | INV | 2007 DOD | 2/26/08 | 2/26/08 N | 19.00 | 19.00- | 016350 | 2/27/08 | 0.00 |
| | | INV | P-58 21 | 2/20/08 | 2/20/08 N | 19.00 | 19.00- | 016203 | 2/20/08 | 0.00 |
| | | INV | P-59 APD | 2/26/08 | 2/26/08 N | 19.00 | 19.00- | 016350 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 57.00 | 57.00- | | | 0.00 |
| 99-087634 | LONE STAR COLLEGE SYSTEM | | | | | | | | | |
| | 07-01270 | INV | CDI.ADV0 | 2/01/08 | 2/01/08 N | 275.00 | 275.00- | 016013 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 275.00 | 275.00- | | | 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---- |
|-----------|----------------------------|-----------------|----------|---------|--------------|-----------|------------|--------|----------|------------------|
| 99-089470 | MARCO | ** CONTINUED ** | | | | | | | | |
| | 07-00983 | INV | 79450 | 2/26/08 | 2/26/08 N | 518.63 | 518.63- | 016351 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 518.63 | 518.63- | | | 0.00 |
| 99-090555 | MATULA & MATULA | | | | | | | | | |
| | 08-01428 | INV | 9763 | 2/13/08 | 2/13/08 N | 59,009.24 | 59,009.24- | 016127 | 2/13/08 | 0.00 |
| | 08-01431 | INV | project | 2/13/08 | 2/13/08 N | 14,786.28 | 14,786.28- | 016128 | 2/13/08 | 0.00 |
| | | ** TOTALS ** | | | | 73,795.52 | 73,795.52- | | | 0.00 |
| 99-091604 | METLIFE (VOL LIFE) SMALL | | | | | | | | | |
| | | INV | VLA02/05 | 2/05/08 | 2/05/08 N | 322.38 | 322.38- | 016238 | 2/27/08 | 0.00 |
| | | INV | VLA2/21/ | 2/20/08 | 2/20/08 N | 322.38 | 322.38- | 016238 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 644.76 | 644.76- | | | 0.00 |
| 99-091606 | METROCALL / USA MOBILITY | | | | | | | | | |
| | | INV | R0292488 | 2/01/08 | 2/01/08 N | 35.60 | 35.60- | 016016 | 2/06/08 | 0.00 |
| | | INV | R0292488 | 2/26/08 | 2/26/08 N | 9.55 | 9.55- | 016352 | 2/27/08 | 0.00 |
| | 08-01432 | INV | R0292489 | 2/22/08 | 2/22/08 N | 184.64 | 184.64- | 016352 | 2/27/08 | 0.00 |
| | 08-01529 | INV | R0292489 | 2/26/08 | 2/26/08 N | 178.05 | 178.05- | 016352 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 407.84 | 407.84- | | | 0.00 |
| 99-091609 | METLIFE (DENTAL) SMALL MAR | | | | | | | | | |
| | | CM | ADJ ON F | 2/27/08 | 2/27/08 N | 434.65- | 434.65 | 016239 | 2/27/08 | 0.00 |
| | | INV | CDI2/21/ | 2/20/08 | 2/20/08 N | 2,483.07 | 2,483.07- | 016239 | 2/27/08 | 0.00 |
| | | INV | COBRA/DE | 2/27/08 | 2/27/08 N | 120.07 | 120.07- | 016239 | 2/27/08 | 0.00 |
| | | INV | DI 02/05 | 2/05/08 | 2/05/08 N | 56.74 | 56.74- | 016239 | 2/27/08 | 0.00 |
| | | INV | DI 2/21/ | 2/20/08 | 2/20/08 N | 52.96 | 52.96- | 016239 | 2/27/08 | 0.00 |
| | | INV | KDI02/05 | 2/05/08 | 2/05/08 N | 594.69 | 594.69- | 016239 | 2/27/08 | 0.00 |
| | | INV | KDI2/21/ | 2/20/08 | 2/20/08 N | 594.69 | 594.69- | 016239 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 3,467.57 | 3,467.57- | | | 0.00 |
| 99-091610 | METLIFE (LIFE) SMALL MARKE | | | | | | | | | |
| | | CM | ADJ ON F | 2/27/08 | 2/27/08 N | 29.44- | 29.44 | 016244 | 2/27/08 | 0.00 |
| | | INV | ADD L MA | 2/27/08 | 2/27/08 N | 2.57 | 2.57- | 016244 | 2/27/08 | 0.00 |
| | | INV | CLI2/21/ | 2/20/08 | 2/20/08 N | 285.27 | 285.27- | 016244 | 2/27/08 | 0.00 |
| | | INV | LI 2/21/ | 2/20/08 | 2/20/08 N | 117.50 | 117.50- | 016244 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 375.90 | 375.90- | | | 0.00 |
| 99-091700 | MPH INDUSTRIES, INC | | | | | | | | | |
| | 07-01101 | INV | 623535 | 2/05/08 | 2/05/08 N | 3,664.83 | 3,664.83- | 016018 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 3,664.83 | 3,664.83- | | | 0.00 |
| 99-092701 | MINOLTA-DIV KMBS USA | | | | | | | | | |
| | 08-01407 | INV | 20944465 | 2/12/08 | 2/12/08 N | 361.00 | 361.00- | 016129 | 2/13/08 | 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 |
|-----------|----------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|---------|
| 99-096610 | MURPHY USA | ** CONTINUED ** | | | | | | | | |
| | 08-01427 | INV | 15628675 | 2/12/08 | 2/12/08 N | 13,266.79 | 13,266.79- | 016131 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 13,266.79 | 13,266.79- | | | 0.00 |
| 99-1 | MISCELLANEOUS VENDOR | | | | | | | | | |
| | 07-01322 | INV | 07000235 | 2/05/08 | 2/05/08 Y | 134.00 | 134.00- | 016012 | 2/06/08 | 0.00 |
| | 08-01475 | INV | 202845 | 2/22/08 | 2/22/08 Y | 545.28 | 545.28- | 016368 | 2/27/08 | 0.00 |
| | 08-01460 | INV | 2716 | 2/22/08 | 2/22/08 Y | 345.00 | 345.00- | 016328 | 2/27/08 | 0.00 |
| | 07-01309 | INV | 93685686 | 2/05/08 | 2/05/08 Y | 600.00 | 600.00- | 016017 | 2/06/08 | 0.00 |
| | 07-00999 | INV | AI041082 | 2/22/08 | 2/22/08 Y | 780.00 | 780.00- | 016284 | 2/27/08 | 0.00 |
| | | INV | ALLEN, J | 2/01/08 | 2/01/08 N | 164.00 | 164.00- | 015961 | 2/06/08 | 0.00 |
| | 08-01459 | INV | BG PECK | 2/26/08 | 2/26/08 Y | 80.00 | 80.00- | 016375 | 2/27/08 | 0.00 |
| | | INV | BOND 1-3 | 2/01/08 | 2/01/08 N | 4,957.00 | 4,957.00- | 015978 | 2/06/08 | 0.00 |
| | | INV | BOND ACC | 2/26/08 | 2/26/08 N | 1,436.00 | 1,436.00- | 016305 | 2/27/08 | 0.00 |
| | 08-01575 | INV | CLARA SA | 2/26/08 | 2/26/08 Y | 100.00 | 100.00- | 016314 | 2/27/08 | 0.00 |
| | | INV | CYNTHIA | 2/26/08 | 2/26/08 N | 108.00 | 108.00- | 016313 | 2/27/08 | 0.00 |
| | 08-01554 | INV | FEB. BIL | 2/26/08 | 2/26/08 Y | 40.00 | 40.00- | 016303 | 2/27/08 | 0.00 |
| | | INV | GAJEWSKY | 2/01/08 | 2/01/08 N | 118.00 | 118.00- | 015986 | 2/06/08 | 0.00 |
| | 08-01371 | INV | JACKIE B | 2/11/08 | 2/11/08 Y | 195.50 | 195.50- | 016109 | 2/13/08 | 0.00 |
| | | INV | KELLY, C | 2/01/08 | 2/01/08 N | 208.00 | 208.00- | 015998 | 2/06/08 | 0.00 |
| | | INV | LACASONA | 2/08/08 | 2/08/08 N | 439.50 | 439.50- | 016057 | 2/08/08 | 0.00 |
| | | INV | LOPEZ, C | 2/01/08 | 2/01/08 N | 320.00 | 320.00- | 016014 | 2/06/08 | 0.00 |
| | | INV | MEALS/TR | 2/12/08 | 2/12/08 N | 26.94 | 26.94- | 016107 | 2/13/08 | 0.00 |
| | | INV | OVERPAYM | 2/26/08 | 2/26/08 N | 8.00 | 8.00- | 016348 | 2/27/08 | 0.00 |
| | | INV | PARK REF | 2/05/08 | 2/05/08 N | 25.00 | 25.00- | 015974 | 2/06/08 | 0.00 |
| | | INV | PATRICIA | 2/26/08 | 2/26/08 N | 134.00 | 134.00- | 016365 | 2/27/08 | 0.00 |
| | 08-01515 | INV | POST 050 | 2/22/08 | 2/22/08 Y | 163.00 | 163.00- | 016293 | 2/27/08 | 0.00 |
| | | INV | REWARD | 2/26/08 | 2/26/08 N | 25.00 | 25.00- | 016366 | 2/27/08 | 0.00 |
| | 08-01553 | INV | RM.1 CAN | 2/26/08 | 2/26/08 Y | 120.00 | 120.00- | 016336 | 2/27/08 | 0.00 |
| | | INV | RODRIGUE | 2/01/08 | 2/01/08 N | 318.00 | 318.00- | 016036 | 2/06/08 | 0.00 |
| | 08-01594 | INV | SIC CODE | 2/27/08 | 2/27/08 Y | 50.00 | 50.00- | 016393 | 2/27/08 | 0.00 |
| | 08-01552 | INV | TAMISHA | 2/26/08 | 2/26/08 Y | 850.00 | 850.00- | 016320 | 2/27/08 | 0.00 |
| | 08-01539 | INV | cva regi | 2/26/08 | 2/26/08 Y | 235.00 | 235.00- | 016301 | 2/27/08 | 0.00 |
| | 07-01032 | INV | sportwid | 2/22/08 | 2/22/08 Y | 68.48 | 68.48- | 016387 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 12,593.70 | 12,593.70- | | | 0.00 |
| 99-101009 | NATIONAL FAMILY CARE | | | | | | | | | |
| | | INV | NFC02/05 | 2/05/08 | 2/05/08 N | 98.75 | 98.75- | 016248 | 2/27/08 | 0.00 |
| | | INV | NFC2/21/ | 2/20/08 | 2/20/08 N | 98.75 | 98.75- | 016248 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 197.50 | 197.50- | | | 0.00 |
| 99-101085 | NATIONAL GYM SUPPLY | | | | | | | | | |
| | 07-00882 | INV | si-61084 | 2/22/08 | 2/22/08 N | 76.38 | 76.38- | 016354 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 76.38 | 76.38- | | | 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---- |
|-----------|---------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|------------------|
| 99-104230 | NEXTEL COMMUNICATIONS | ** CONTINUED ** | | | | | | | | |
| | 08-01419 | INV | 50427655 | 2/12/08 | 2/12/08 N | 459.28 | 459.28- | 016133 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 459.28 | 459.28- | | | 0.00 |
| 99-104253 | NISTOY, LTD | | | | | | | | | |
| | 07-01329 | INV | CITY OF | 2/05/08 | 2/05/08 N | 10,000.00 | 10,000.00- | 016020 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 10,000.00 | 10,000.00- | | | 0.00 |
| 99-104256 | NORTH WATER DISTRICT LAB | | | | | | | | | |
| | 07-01155 | INV | 80687 | 2/05/08 | 2/05/08 N | 1,950.00 | 1,950.00- | 016021 | 2/06/08 | 0.00 |
| | 08-01531 | INV | 81078 | 2/26/08 | 2/26/08 N | 675.00 | 675.00- | 016356 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 2,625.00 | 2,625.00- | | | 0.00 |
| 99-104350 | NORTHERN SAFETY CO., INC. | | | | | | | | | |
| | 07-01088 | INV | i0288399 | 2/05/08 | 2/05/08 N | 80.46 | 80.46- | 016023 | 2/06/08 | 0.00 |
| | 07-01087 | INV | i0288530 | 2/05/08 | 2/05/08 N | 270.69 | 270.69- | 016023 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 351.15 | 351.15- | | | 0.00 |
| 99-106100 | ORCA | | | | | | | | | |
| | 08-01580 | INV | #719032 | 2/27/08 | 2/27/08 N | 500.00 | 500.00- | 016362 | 2/27/08 | 0.00 |
| | 08-01418 | INV | January | 2/12/08 | 2/12/08 N | 500.00 | 500.00- | 016136 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 1,000.00 | 1,000.00- | | | 0.00 |
| 99-106110 | ORIENTAL TRADING CO. | | | | | | | | | |
| | 07-01139 | INV | 62231038 | 2/05/08 | 2/05/08 N | 153.00 | 153.00- | 016028 | 2/06/08 | 0.00 |
| | 07-01288 | INV | 62252901 | 2/22/08 | 2/22/08 N | 89.45 | 89.45- | 016363 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 242.45 | 242.45- | | | 0.00 |
| 99-107565 | PENNEY'S ELECTRIC CO, INC | | | | | | | | | |
| | 07-01307 | INV | 9674 | 2/05/08 | 2/05/08 N | 446.75 | 446.75- | 016029 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 446.75 | 446.75- | | | 0.00 |
| 99-108505 | PEREZ, JASON | | | | | | | | | |
| | 07-01233 | INV | FEBRUARY | 2/27/08 | 2/27/08 Y | 100.00 | 100.00- | 016367 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 100.00 | 100.00- | | | 0.00 |
| 99-110402 | PITNEY BOWES | | | | | | | | | |
| | 08-01425 | INV | 7556229- | 2/26/08 | 2/26/08 N | 223.00 | 223.00- | 016369 | 2/27/08 | 0.00 |
| | 07-01209 | INV | 7556229- | 2/01/08 | 2/01/08 N | 223.00 | 223.00- | 016030 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 446.00 | 446.00- | | | 0.00 |
| 99-110556 | FREESE & NICOLS | | | | | | | | | |
| | 08-01483 | INV | 312006 | 2/20/08 | 2/20/08 N | 1,110.00 | 1,110.00- | 016195 | 2/20/08 | 0.00 |
| | | | | ** TOTALS ** | | 1,110.00 | 1,110.00- | | | 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 | LIESMAN, JAN PREJEAN | ** CONTINUED ** | | | | | | | | |
| | 07-01310 | INV PP ENDIN | | 2/06/08 | 2/06/08 Y | 70.00 | 70.00- | 015942 | 2/06/08 | 0.00 |
| | 08-01498 | INV PP ENDIN | | 2/20/08 | 2/20/08 Y | 130.00 | 130.00- | 016214 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 200.00 | 200.00- | | | 0.00 |
| 99-112758 | PUMP & POWER EQUIPMENT | | | | | | | | | |
| | 08-01481 | INV 20030203 | | 2/26/08 | 2/26/08 N | 2,250.00 | 2,250.00- | 016371 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 2,250.00 | 2,250.00- | | | 0.00 |
| 99-112760 | PROMAXIMA MANUFACTURING, L | | | | | | | | | |
| | 07-01277 | INV 0026445- | | 2/05/08 | 2/05/08 N | 160.00 | 160.00- | 016031 | 2/06/08 | 0.00 |
| | 07-01213 | INV 0048815 | | 2/22/08 | 2/22/08 N | 1,171.50 | 1,171.50- | 016370 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 1,331.50 | 1,331.50- | | | 0.00 |
| 99-112763 | PROSPERITY BANK | | | | | | | | | |
| | | INV SAFE DEP | | 2/13/08 | 2/13/08 N | 25.00 | 25.00- | 016138 | 2/13/08 | 0.00 |
| | | ** TOTALS ** | | | | 25.00 | 25.00- | | | 0.00 |
| 99-113280 | SUPERIOR/QUALITY FENCE & S | | | | | | | | | |
| | 07-01280 | INV 013008CA | | 2/05/08 | 2/05/08 N | 140.40 | 140.40- | 016043 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 140.40 | 140.40- | | | 0.00 |
| 99-113385 | QUILL CORPORATION | | | | | | | | | |
| | | INV 4188338 | | 2/04/08 | 2/04/08 N | 9.61 | 9.61- | 016032 | 2/06/08 | 0.00 |
| | | INV 4199232 | | 1/17/08 | 2/07/08 N | 38.97 | 38.97- | 015943 | 2/06/08 | 0.00 |
| | 08-01572 | INV 4205843 | | 2/26/08 | 2/26/08 N | 55.80 | 55.80- | 016372 | 2/27/08 | 0.00 |
| | 07-01328 | INV 4208619 | | 2/05/08 | 2/05/08 N | 83.70 | 83.70- | 016032 | 2/06/08 | 0.00 |
| | 07-01125 | INV 4249221 | | 2/05/08 | 2/05/08 N | 171.78 | 171.78- | 016032 | 2/06/08 | 0.00 |
| | 07-01328 | INV 4268663 | | 2/05/08 | 2/05/08 N | 425.84 | 425.84- | 016032 | 2/06/08 | 0.00 |
| | 07-01112 | INV 4272202 | | 2/05/08 | 2/05/08 N | 60.00 | 60.00- | 016032 | 2/06/08 | 0.00 |
| | 07-01125 | INV 4306695 | | 2/05/08 | 2/05/08 N | 21.78 | 21.78- | 016032 | 2/06/08 | 0.00 |
| | | INV 4364801 | | 2/04/08 | 2/04/08 N | 34.64 | 34.64- | 016032 | 2/06/08 | 0.00 |
| | | INV 4411542 | | 1/24/08 | 2/07/08 N | 10.23 | 10.23- | 015943 | 2/06/08 | 0.00 |
| | | INV 4434875 | | 1/24/08 | 2/06/08 N | 17.54 | 17.54- | 015943 | 2/06/08 | 0.00 |
| | 07-01267 | INV 4585380 | | 2/08/08 | 2/08/08 N | 69.73 | 69.73- | 016139 | 2/13/08 | 0.00 |
| | | INV 4622789 | | 2/11/08 | 2/11/08 N | 39.76 | 39.76- | 016139 | 2/13/08 | 0.00 |
| | 08-01364 | INV 4699170 | | 2/20/08 | 2/20/08 N | 79.31 | 79.31- | 016204 | 2/20/08 | 0.00 |
| | 07-01325 | INV 4720885; | | 2/26/08 | 2/26/08 N | 194.38 | 194.38- | 016372 | 2/27/08 | 0.00 |
| | | INV 4757897 | | 2/12/08 | 2/12/08 N | 16.19 | 16.19- | 016139 | 2/13/08 | 0.00 |
| | | INV 4779440 | | 2/12/08 | 2/12/08 N | 16.71 | 16.71- | 016139 | 2/13/08 | 0.00 |
| | 08-01367 | INV 4818108 | | 2/12/08 | 2/12/08 N | 101.04 | 101.04- | 016139 | 2/13/08 | 0.00 |
| | | INV 4820210 | | 2/26/08 | 2/26/08 N | 30.92 | 30.92- | 016372 | 2/27/08 | 0.00 |
| | 08-01367 | INV 4843151 | | 2/22/08 | 2/22/08 N | 25.01 | 25.01- | 016372 | 2/27/08 | 0.00 |
| | | INV 4968243 | | 2/26/08 | 2/26/08 N | 37.75 | 37.75- | 016372 | 2/27/08 | 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---- |
|-----------|----------------------------|-----------------|----------|---------|--------------|-----------|-----------|--------|----------|-----------------|
| 99-122201 | SERVICE PUMP & COMPRESSOR | ** CONTINUED ** | | | | | | | | |
| | 08-01458 | INV | 22427916 | 2/22/08 | 2/22/08 N | 2,205.00 | 2,205.00- | 016382 | 2/27/08 | 0.00 |
| | 07-01308 | INV | 22483873 | 2/05/08 | 2/05/08 N | 1,039.99 | 1,039.99- | 016039 | 2/06/08 | 0.00 |
| | 07-01308 | INV | 22483873 | 2/05/08 | 2/05/08 N | 1,296.00 | 1,296.00- | 016039 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 6,745.99 | 6,745.99- | | | 0.00 |
| 99-122650 | SHERWIN-WILLIAMS | | | | | | | | | |
| | 07-01263 | INV | 8238-4/1 | 2/11/08 | 2/11/08 N | 129.55 | 129.55- | 016146 | 2/13/08 | 0.00 |
| | | INV | 8348-1 | 2/12/08 | 2/12/08 N | 21.61 | 21.61- | 016146 | 2/13/08 | 0.00 |
| | | INV | 8778-9 | 2/26/08 | 2/26/08 N | 29.61 | 29.61- | 016383 | 2/27/08 | 0.00 |
| | | INV | 8846-4 | 2/20/08 | 2/20/08 N | 5.47 | 5.47- | 016206 | 2/20/08 | 0.00 |
| | | INV | PUBLIC W | 2/05/08 | 2/05/08 N | 21.61 | 21.61- | 016040 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 207.85 | 207.85- | | | 0.00 |
| 99-123430 | SIGN EXPRESS | | | | | | | | | |
| | 07-01218 | INV | 1392 | 2/01/08 | 2/01/08 N | 190.00 | 190.00- | 016041 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 190.00 | 190.00- | | | 0.00 |
| 99-123470 | SIGN TOWN, INC. | | | | | | | | | |
| | 08-01454 | INV | 46058 | 2/20/08 | 2/20/08 N | 275.00 | 275.00- | 016207 | 2/20/08 | 0.00 |
| | 08-01453 | INV | 46070 | 2/20/08 | 2/20/08 N | 225.00 | 225.00- | 016207 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 500.00 | 500.00- | | | 0.00 |
| 99-124380 | SMITH, JAMES E | | | | | | | | | |
| | 07-01226 | INV | FEBRUARY | 2/27/08 | 2/27/08 Y | 100.00 | 100.00- | 016385 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 100.00 | 100.00- | | | 0.00 |
| 99-124388 | SMITH MUNICIPAL SUPPLIES | | | | | | | | | |
| | 08-01409 | INV | 00-8801 | 2/22/08 | 2/22/08 N | 3,127.93 | 3,127.93- | 016384 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 3,127.93 | 3,127.93- | | | 0.00 |
| 99-125000 | SOILEAU'S | | | | | | | | | |
| | | INV | 7935 | 2/12/08 | 2/12/08 N | 29.78 | 29.78- | 016147 | 2/13/08 | 0.00 |
| | | INV | 8036 | 2/05/08 | 2/05/08 N | 49.47 | 49.47- | 016042 | 2/06/08 | 0.00 |
| | | INV | 8242 | 2/26/08 | 2/26/08 N | 17.37 | 17.37- | 016386 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 96.62 | 96.62- | | | 0.00 |
| 99-125520 | SOUTH TEXAS SHUTTERS & BLI | | | | | | | | | |
| | 08-01403 | INV | 100 | 2/11/08 | 2/11/08 N | 1,488.00 | 1,488.00- | 016148 | 2/13/08 | 0.00 |
| | | ** TOTALS ** | | | | 1,488.00 | 1,488.00- | | | 0.00 |
| 99-125555 | SE TEXAS POLICE CHIEF'S A | | | | | | | | | |
| | 08-01363 | INV | CITY OF | 2/11/08 | 2/11/08 N | 200.00 | 200.00- | 016149 | 2/13/08 | 0.00 |
| | | ** TOTALS ** | | | | 200.00 | 200.00- | | | 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 | ---- |
|-----------|------|------------------|---------------|--------------|----------|---------|---------|------|-----------|-----------|--------|----------|------|---------|------|
| 99-126000 | | AT&T (SBC) | LONG DISTANCE | ** CONTINUED | ** | | | | | | | | | | |
| | | | 08-01359 | INV | 84762928 | 2/06/08 | 2/06/08 | N | 932.76 | 932.76- | 015969 | 2/06/08 | | 0.00 | |
| | | | 08-01478 | INV | DUE BY 3 | 2/20/08 | 2/20/08 | N | 285.59 | 285.59- | 016186 | 2/20/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 1,218.35 | 1,218.35- | | | | 0.00 | |
| 99-126500 | | A T & T | | | | | | | | | | | | | |
| | | | 07-01323 | INV | 40911640 | 2/04/08 | 2/04/08 | N | 57.34 | 57.34- | 016038 | 2/06/08 | | 0.00 | |
| | | | 08-01521 | INV | 97954904 | 2/26/08 | 2/26/08 | N | 299.43 | 299.43- | 016381 | 2/27/08 | | 0.00 | |
| | | | 08-01402 | INV | 97984923 | 2/11/08 | 2/11/08 | N | 2,218.07 | 2,218.07- | 016145 | 2/13/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 2,574.84 | 2,574.84- | | | | 0.00 | |
| 99-127000 | | AT&T | | | | | | | | | | | | | |
| | | | | INV | 84995502 | 2/11/08 | 2/11/08 | N | 48.23 | 48.23- | 016083 | 2/13/08 | | 0.00 | |
| | | | 08-01444 | INV | 97984935 | 2/22/08 | 2/22/08 | N | 582.88 | 582.88- | 016289 | 2/27/08 | | 0.00 | |
| | | | | INV | 97986437 | 2/26/08 | 2/26/08 | N | 28.90 | 28.90- | 016290 | 2/27/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 660.01 | 660.01- | | | | 0.00 | |
| 99-127500 | | AT&T | | | | | | | | | | | | | |
| | | | 07-01304 | INV | 409116-4 | 2/12/08 | 2/12/08 | N | 1,810.15 | 1,810.15- | 016084 | 2/13/08 | | 0.00 | |
| | | | 07-01303 | INV | 40911640 | 2/05/08 | 2/05/08 | N | 350.17 | 350.17- | 015968 | 2/06/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 2,160.32 | 2,160.32- | | | | 0.00 | |
| 99-132200 | | STATE OF FLORIDA | | | | | | | | | | | | | |
| | | | | INV | CSQ02/05 | 2/05/08 | 2/07/08 | N | 277.15 | 277.15- | 015939 | 2/07/08 | | 0.00 | |
| | | | | INV | CSQ2/21/ | 2/20/08 | 2/21/08 | N | 277.15 | 277.15- | 016180 | 2/21/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 554.30 | 554.30- | | | | 0.00 | |
| 99-133750 | | STERLING FLAGS | | | | | | | | | | | | | |
| | | | 08-01511 | INV | 10651 | 2/27/08 | 2/27/08 | N | 222.28 | 222.28- | 016388 | 2/27/08 | | 0.00 | |
| | | | 08-01500 | INV | 10651-A | 2/27/08 | 2/27/08 | N | 222.28 | 222.28- | 016388 | 2/27/08 | | 0.00 | |
| | | | 08-01412 | INV | 10658 | 2/20/08 | 2/20/08 | N | 111.20 | 111.20- | 016208 | 2/20/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 555.76 | 555.76- | | | | 0.00 | |
| 99-133800 | | STEWART, R.B. | PETROLEUM | | | | | | | | | | | | |
| | | | 08-01470 | INV | 019461 | 2/22/08 | 2/22/08 | N | 52.39 | 52.39- | 016389 | 2/27/08 | | 0.00 | |
| | | | 07-01354 | INV | CODE ENF | 2/06/08 | 2/06/08 | N | 59.37 | 59.37- | 015945 | 2/06/08 | | 0.00 | |
| | | | 08-01588 | INV | CP-00367 | 2/27/08 | 2/27/08 | N | 1,022.34 | 1,022.34- | 016250 | 2/27/08 | | 0.00 | |
| | | | 08-01589 | INV | CP-00367 | 2/27/08 | 2/27/08 | N | 615.70 | 615.70- | 016251 | 2/27/08 | | 0.00 | |
| | | | 07-01356 | INV | EMS / JA | 2/06/08 | 2/06/08 | N | 2,087.13 | 2,087.13- | 015946 | 2/06/08 | | 0.00 | |
| | | | 07-01355 | INV | FIRE/ JA | 2/06/08 | 2/06/08 | N | 1,277.43 | 1,277.43- | 015947 | 2/06/08 | | 0.00 | |
| | | | 07-01354 | INV | FM/JAN 2 | 2/06/08 | 2/06/08 | N | 132.05 | 132.05- | 015948 | 2/06/08 | | 0.00 | |
| | | | 08-01590 | INV | INV# CP- | 2/27/08 | 2/27/08 | N | 1,578.62 | 1,578.62- | 016252 | 2/27/08 | | 0.00 | |
| | | | 07-01354 | INV | PARKS/JA | 2/06/08 | 2/06/08 | N | 16.93 | 16.93- | 015949 | 2/06/08 | | 0.00 | |
| | | | 07-01354 | INV | WATER/JA | 2/06/08 | 2/06/08 | N | 702.15 | 702.15- | 015950 | 2/06/08 | | 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---- |
|-----------|-------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|------------------|
| 99-134249 | TEXAS GULF BANK | ** CONTINUED ** | | | | | | | | |
| | | INV T1 | 02/05 | 2/05/08 | 2/07/08 N | 19,231.02 | 19,231.02- | 000000 | 2/07/08 | 0.00 |
| | | INV T1 | 2/21/ | 2/20/08 | 2/21/08 N | 17,657.70 | 17,657.70- | 000000 | 2/21/08 | 0.00 |
| | | INV T3 | 02/05 | 2/05/08 | 2/07/08 N | 22,225.44 | 22,225.44- | 000000 | 2/07/08 | 0.00 |
| | | INV T3 | 2/21/ | 2/20/08 | 2/21/08 N | 21,353.36 | 21,353.36- | 000000 | 2/21/08 | 0.00 |
| | | INV T3 | 2/26/ | 2/26/08 | 2/21/08 N | 13.22 | 13.22- | 000000 | 2/21/08 | 0.00 |
| | | INV T4 | 02/05 | 2/05/08 | 2/07/08 N | 5,197.90 | 5,197.90- | 000000 | 2/07/08 | 0.00 |
| | | INV T4 | 2/21/ | 2/20/08 | 2/21/08 N | 4,994.00 | 4,994.00- | 000000 | 2/21/08 | 0.00 |
| | | INV T4 | 2/26/ | 2/26/08 | 2/21/08 N | 3.10 | 3.10- | 000000 | 2/21/08 | 0.00 |
| | | | | ** TOTALS ** | | 90,675.74 | 90,675.74- | | | 0.00 |
| 99-134292 | TLC TONERLAND CORP | | | | | | | | | |
| | 07-01321 | INV | 7168985 | 2/05/08 | 2/05/08 N | 199.00 | 199.00- | 016045 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 199.00 | 199.00- | | | 0.00 |
| 99-134905 | TANNER AUTO WORKS | | | | | | | | | |
| | 07-00783 | INV | 4110 | 2/12/08 | 2/12/08 N | 139.88 | 139.88- | 016152 | 2/13/08 | 0.00 |
| | 07-01335 | INV | 4316 | 2/11/08 | 2/11/08 N | 148.81 | 148.81- | 016152 | 2/13/08 | 0.00 |
| | 07-01336 | INV | 4318 | 2/11/08 | 2/11/08 N | 355.18 | 355.18- | 016152 | 2/13/08 | 0.00 |
| | 07-01337 | INV | 4324 | 2/11/08 | 2/11/08 N | 132.14 | 132.14- | 016152 | 2/13/08 | 0.00 |
| | 08-01415 | INV | 4335 | 2/12/08 | 2/12/08 N | 161.69 | 161.69- | 016152 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 937.70 | 937.70- | | | 0.00 |
| 99-135100 | TEMPORARY EMPLOYEE INC. | | | | | | | | | |
| | 08-01523 | INV | 10966 | 2/26/08 | 2/26/08 N | 105.60 | 105.60- | 016390 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 105.60 | 105.60- | | | 0.00 |
| 99-135115 | TERRYBERRY | | | | | | | | | |
| | 08-01398 | INV | 713761 | 2/11/08 | 2/11/08 N | 250.00 | 250.00- | 016153 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 250.00 | 250.00- | | | 0.00 |
| 99-135455 | TEXAS CSDU | | | | | | | | | |
| | | INV | CS202/05 | 2/05/08 | 2/07/08 N | 184.62 | 184.62- | 015940 | 2/07/08 | 0.00 |
| | | INV | CS22/21/ | 2/20/08 | 2/21/08 N | 184.62 | 184.62- | 016181 | 2/21/08 | 0.00 |
| | | INV | CS42/21/ | 2/20/08 | 2/21/08 N | 115.38 | 115.38- | 016181 | 2/21/08 | 0.00 |
| | | INV | CS52/21/ | 2/20/08 | 2/21/08 N | 30.00 | 30.00- | 016181 | 2/21/08 | 0.00 |
| | | INV | CS802/05 | 2/05/08 | 2/07/08 N | 296.31 | 296.31- | 015940 | 2/07/08 | 0.00 |
| | | INV | CS82/21/ | 2/20/08 | 2/21/08 N | 296.31 | 296.31- | 016181 | 2/21/08 | 0.00 |
| | | INV | CS902/05 | 2/05/08 | 2/07/08 N | 147.69 | 147.69- | 015940 | 2/07/08 | 0.00 |
| | | INV | CS92/21/ | 2/20/08 | 2/21/08 N | 147.69 | 147.69- | 016181 | 2/21/08 | 0.00 |
| | | INV | CSC02/05 | 2/05/08 | 2/07/08 N | 96.92 | 96.92- | 015940 | 2/07/08 | 0.00 |
| | | INV | CSC2/21/ | 2/20/08 | 2/21/08 N | 96.92 | 96.92- | 016181 | 2/21/08 | 0.00 |
| | | INV | CSE02/05 | 2/05/08 | 2/07/08 N | 228.46 | 228.46- | 015940 | 2/07/08 | 0.00 |
| | | INV | CSE2/21/ | 2/20/08 | 2/21/08 N | 228.46 | 228.46- | 016181 | 2/21/08 | 0.00 |

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

| VENDOR | ----- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE---- |
|-----------|------------------------------------|-----------------|----------|--------------|--------------|-----------|------------|--------|----------|------------------|
| 99-135455 | TEXAS CSDU | ** CONTINUED ** | | | | | | | | |
| | | INV | CSZ02/05 | 2/05/08 | 2/07/08 N | 192.00 | 192.00- | 015940 | 2/07/08 | 0.00 |
| | | INV | CSZ2/21/ | 2/20/08 | 2/21/08 N | 192.00 | 192.00- | 016181 | 2/21/08 | 0.00 |
| | | | | ** TOTALS ** | | 3,838.42 | 3,838.42- | | | 0.00 |
| 99-136100 | TMCCP | | | | | | | | | |
| | | INV | ANGLETON | 2/27/08 | 2/27/08 N | 31.50 | 31.50- | 016395 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 31.50 | 31.50- | | | 0.00 |
| 99-136400 | TEXAS MUNICIPAL COURTS 08-01569 | | | | | | | | | |
| | | INV | JEWEL WO | 2/26/08 | 2/26/08 N | 50.00 | 50.00- | 016391 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 50.00 | 50.00- | | | 0.00 |
| 99-136600 | TEXAS MUNICIPAL | | | | | | | | | |
| | | INV | TMR02/05 | 2/05/08 | 2/05/08 N | 28,703.68 | 28,703.68- | 016253 | 2/27/08 | 0.00 |
| | | INV | TMR2/21/ | 2/20/08 | 2/20/08 N | 27,569.87 | 27,569.87- | 016253 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 56,273.55 | 56,273.55- | | | 0.00 |
| 99-137000 | FIRST CHOICE POWER | | | | | | | | | |
| | | INV | 80250011 | 1/25/08 | 2/01/08 N | 4.14 | 4.14- | 015951 | 2/06/08 | 0.00 |
| | | INV | 80250011 | 1/25/08 | 2/01/08 N | 125.81 | 125.81- | 015951 | 2/06/08 | 0.00 |
| | | INV | 80250011 | 1/25/08 | 2/01/08 N | 4.39 | 4.39- | 015951 | 2/06/08 | 0.00 |
| | | INV | 80250011 | 1/25/08 | 2/01/08 N | 164.16 | 164.16- | 015951 | 2/06/08 | 0.00 |
| | | INV | 80250011 | 1/25/08 | 2/01/08 N | 7.84 | 7.84- | 015953 | 2/06/08 | 0.00 |
| | | INV | 80250011 | 1/25/08 | 2/01/08 N | 1,116.80 | 1,116.80- | 015953 | 2/06/08 | 0.00 |
| | | INV | 80270011 | 1/27/08 | 2/01/08 N | 265.16 | 265.16- | 015953 | 2/06/08 | 0.00 |
| | | INV | 80270011 | 1/27/08 | 2/01/08 N | 217.12 | 217.12- | 015954 | 2/06/08 | 0.00 |
| | | INV | 80270011 | 1/27/08 | 2/01/08 N | 172.87 | 172.87- | 015954 | 2/06/08 | 0.00 |
| | | INV | 80270011 | 1/27/08 | 2/01/08 N | 2.30 | 2.30- | 015954 | 2/06/08 | 0.00 |
| | | INV | 80270011 | 1/27/08 | 2/01/08 N | 4.39 | 4.39- | 015955 | 2/06/08 | 0.00 |
| | | INV | 80270011 | 1/27/08 | 2/01/08 N | 14.47 | 14.47- | 015955 | 2/06/08 | 0.00 |
| | | INV | 80280011 | 1/28/08 | 2/05/08 N | 407.23 | 407.23- | 015955 | 2/06/08 | 0.00 |
| | | INV | 80290011 | 1/29/08 | 2/06/08 N | 160.45 | 160.45- | 015956 | 2/06/08 | 0.00 |
| | | INV | 80300011 | 1/30/08 | 2/06/08 N | 345.38 | 345.38- | 015956 | 2/06/08 | 0.00 |
| | | INV | 80320012 | 1/31/08 | 2/06/08 N | 1,460.39 | 1,460.39- | 015956 | 2/06/08 | 0.00 |
| | | INV | 80320012 | 1/31/08 | 2/06/08 N | 265.47 | 265.47- | 015957 | 2/06/08 | 0.00 |
| | | INV | 80320012 | 1/31/08 | 2/06/08 N | 259.39 | 259.39- | 015957 | 2/06/08 | 0.00 |
| | | INV | 80320012 | 2/01/08 | 2/13/08 N | 616.41 | 616.41- | 016215 | 2/20/08 | 0.00 |
| | | INV | 80340012 | 2/03/08 | 2/13/08 N | 32.03 | 32.03- | 016215 | 2/20/08 | 0.00 |
| | | INV | 80340012 | 2/03/08 | 2/13/08 N | 3.64 | 3.64- | 016215 | 2/20/08 | 0.00 |
| | | INV | 80360012 | 2/05/08 | 2/13/08 N | 4.03 | 4.03- | 016217 | 2/20/08 | 0.00 |
| | | INV | 80370012 | 2/06/08 | 2/13/08 N | 7.53 | 7.53- | 016217 | 2/20/08 | 0.00 |
| | | INV | 80380012 | 2/07/08 | 2/13/08 N | 27.33 | 27.33- | 016217 | 2/20/08 | 0.00 |
| | | INV | 80380012 | 2/07/08 | 2/15/08 N | 1,032.00 | 1,032.00- | 016218 | 2/20/08 | 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 | 80390012 | 2/08/08 | 2/13/08 N | 104.93 | 104.93- | 016220 | 2/20/08 | 0.00 |
| | | INV | 80390012 | 2/08/08 | 2/13/08 N | 18.65 | 18.65- | 016220 | 2/20/08 | 0.00 |
| | | INV | 80390012 | 2/08/08 | 2/13/08 N | 40.67 | 40.67- | 016221 | 2/20/08 | 0.00 |
| | | INV | 80390012 | 2/08/08 | 2/13/08 N | 2,183.79 | 2,183.79- | 016221 | 2/20/08 | 0.00 |
| | | INV | 80390012 | 2/08/08 | 2/13/08 N | 3.76 | 3.76- | 016221 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 131.21 | 131.21- | 016222 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 1,816.64 | 1,816.64- | 016222 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 12.26 | 12.26- | 016222 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 316.74 | 316.74- | 016223 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 10.64 | 10.64- | 016223 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 91.70 | 91.70- | 016223 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 216.31 | 216.31- | 016224 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 4.79 | 4.79- | 016224 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 18.02 | 18.02- | 016224 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 489.71 | 489.71- | 016225 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 4.68 | 4.68- | 016225 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 179.08 | 179.08- | 016225 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 6.32 | 6.32- | 016226 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 268.82 | 268.82- | 016226 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 260.23 | 260.23- | 016226 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 30.99 | 30.99- | 016227 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 34.44 | 34.44- | 016227 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 174.64 | 174.64- | 016227 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 534.98 | 534.98- | 016228 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 23,899.76 | 23,899.76- | 016228 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 13.42 | 13.42- | 016228 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 3.76 | 3.76- | 016229 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 10.37 | 10.37- | 016229 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 502.93 | 502.93- | 016229 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 275.85 | 275.85- | 016230 | 2/20/08 | 0.00 |
| | | INV | 80410012 | 2/10/08 | 2/15/08 N | 3.64 | 3.64- | 016230 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 156.87 | 156.87- | 016230 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 442.50 | 442.50- | 016231 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 65.86 | 65.86- | 016231 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 8.04 | 8.04- | 016231 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 23.32 | 23.32- | 016232 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 3.64 | 3.64- | 016232 | 2/20/08 | 0.00 |
| | | INV | 80420012 | 2/11/08 | 2/15/08 N | 4.68 | 4.68- | 016232 | 2/20/08 | 0.00 |
| | | INV | 80450012 | 2/14/08 | 2/27/08 N | 36.00 | 36.00- | 016258 | 2/27/08 | 0.00 |
| | | INV | 80450012 | 2/14/08 | 2/26/08 N | 15.31 | 15.31- | 016258 | 2/27/08 | 0.00 |
| | | INV | 80460012 | 2/15/08 | 2/26/08 N | 3.64 | 3.64- | 016258 | 2/27/08 | 0.00 |
| | | INV | 80460012 | 2/15/08 | 2/26/08 N | 4.53 | 4.53- | 016266 | 2/27/08 | 0.00 |
| | | INV | 80460012 | 2/15/08 | 2/26/08 N | 127.61 | 127.61- | 016266 | 2/27/08 | 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---- |
|-----------|---------------------------|-----------------|----------|--------------|--------------|-----------|-----------|--------|----------|------------------|
| 99-149326 | USA BLUE BOOK | ** CONTINUED ** | | | | | | | | |
| | 07-01242 | INV | 529194 | 2/12/08 | 2/12/08 N | 325.17 | 325.17- | 016155 | 2/13/08 | 0.00 |
| | | | | ** TOTALS ** | | 325.17 | 325.17- | | | 0.00 |
| 99-149901 | ANGLETON URGENT CARE, LLC | | | | | | | | | |
| | | INV | 02/04/20 | 2/04/08 | 2/13/08 N | 30.00 | 30.00- | 016216 | 2/20/08 | 0.00 |
| | 08-01584 | INV | F-TIME N | 2/27/08 | 2/27/08 N | 153.00 | 153.00- | 016259 | 2/27/08 | 0.00 |
| | 08-01585 | INV | FTIME NE | 2/27/08 | 2/27/08 N | 153.00 | 153.00- | 016259 | 2/27/08 | 0.00 |
| | 08-01587 | INV | NEW HIRE | 2/27/08 | 2/27/08 N | 90.00 | 90.00- | 016259 | 2/27/08 | 0.00 |
| | | | | ** TOTALS ** | | 426.00 | 426.00- | | | 0.00 |
| 99-149959 | UNDERGROUND, INC. | | | | | | | | | |
| | | INV | 0065456- | 2/05/08 | 2/05/08 N | 8.64 | 8.64- | 016046 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 8.64 | 8.64- | | | 0.00 |
| 99-149975 | UNIFIRST CORPORATION | | | | | | | | | |
| | 07-00242 | INV | 81417338 | 2/06/08 | 2/06/08 N | 88.25 | 88.25- | 016047 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 88.25 | 88.25- | | | 0.00 |
| 99-152000 | U S POSTMASTER | | | | | | | | | |
| | 07-01298 | INV | JANUARY | 2/04/08 | 2/04/08 N | 2,000.00 | 2,000.00- | 016048 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 2,000.00 | 2,000.00- | | | 0.00 |
| 99-153550 | VAUGHAN, KEITH | | | | | | | | | |
| | 08-01578 | INV | 22576 | 2/27/08 | 2/27/08 N | 175.00 | 175.00- | 016396 | 2/27/08 | 0.00 |
| | 07-01353 | INV | LODGING | 2/06/08 | 2/06/08 N | 252.00 | 252.00- | 016049 | 2/06/08 | 0.00 |
| | 07-01353 | INV | MEALS | 2/06/08 | 2/06/08 N | 84.00 | 84.00- | 016049 | 2/06/08 | 0.00 |
| | 07-00353 | INV | OCT-JAN | 2/20/08 | 2/20/08 N | 160.00 | 160.00- | 016211 | 2/20/08 | 0.00 |
| | 07-01353 | INV | REGISTRA | 2/06/08 | 2/06/08 N | 100.00 | 100.00- | 016049 | 2/06/08 | 0.00 |
| | 07-01353 | INV | SHUTTLE | 2/06/08 | 2/06/08 N | 38.00 | 38.00- | 016049 | 2/06/08 | 0.00 |
| | 07-01353 | INV | TRANSPOR | 2/06/08 | 2/06/08 N | 185.50 | 185.50- | 016049 | 2/06/08 | 0.00 |
| | | | | ** TOTALS ** | | 994.50 | 994.50- | | | 0.00 |
| 99-156199 | VISA CARD SERVICE CENTER | | | | | | | | | |
| | 08-01568 | INV | 000002 | 2/26/08 | 2/26/08 N | 71.83 | 71.83- | 016398 | 2/27/08 | 0.00 |
| | 07-01348 | INV | 006669/k | 2/11/08 | 2/11/08 N | 64.44 | 64.44- | 016156 | 2/13/08 | 0.00 |
| | | INV | 014080WA | 2/26/08 | 2/26/08 N | 15.88 | 15.88- | 016398 | 2/27/08 | 0.00 |
| | | INV | 020508WA | 2/12/08 | 2/12/08 N | 28.76 | 28.76- | 016156 | 2/13/08 | 0.00 |
| | | INV | 1-30-08 | 2/04/08 | 2/04/08 N | 46.18 | 46.18- | 016050 | 2/06/08 | 0.00 |
| | 07-01282 | INV | 1-31-08L | 2/05/08 | 2/05/08 N | 79.00 | 79.00- | 016050 | 2/06/08 | 0.00 |
| | | INV | 1-31-08W | 2/05/08 | 2/05/08 N | 42.80 | 42.80- | 016050 | 2/06/08 | 0.00 |
| | 07-01281 | INV | 1/31/08L | 2/05/08 | 2/05/08 N | 102.81 | 102.81- | 016050 | 2/06/08 | 0.00 |
| | 07-01340 | INV | 2-4-08 L | 2/12/08 | 2/12/08 N | 59.82 | 59.82- | 016156 | 2/13/08 | 0.00 |
| | 07-01339 | INV | 2-8-08LO | 2/12/08 | 2/12/08 N | 403.00 | 403.00- | 016156 | 2/13/08 | 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 | ---- |
|-----------|------|--------------------------|-------|------|-----------|---------|---------|------|-----------|-----------|--------|----------|------|---------|------|
| 99-156199 | | VISA CARD SERVICE CENTER | | ** | CONTINUED | ** | | | | | | | | | |
| | | 07-01246 | | INV | AP5404 | 2/05/08 | 2/05/08 | N | 1,089.00 | 1,089.00- | 016050 | 2/06/08 | | 0.00 | |
| | | 08-01387 | | INV | BATTERYW | 2/20/08 | 2/20/08 | N | 89.95 | 89.95- | 016212 | 2/20/08 | | 0.00 | |
| | | | | INV | BAYTOWN | 2/05/08 | 2/05/08 | N | 21.97 | 21.97- | 016050 | 2/06/08 | | 0.00 | |
| | | | | INV | BILLYS D | 2/26/08 | 2/26/08 | N | 11.00 | 11.00- | 016398 | 2/27/08 | | 0.00 | |
| | | 08-01574 | | INV | BO'S BBQ | 2/27/08 | 2/27/08 | N | 75.00 | 75.00- | 016398 | 2/27/08 | | 0.00 | |
| | | 07-01319 | | INV | EXXON | 2/05/08 | 2/05/08 | N | 11.31 | 11.31- | 016050 | 2/06/08 | | 0.00 | |
| | | 08-01366 | | INV | JOE'S CR | 2/11/08 | 2/11/08 | N | 62.82 | 62.82- | 016156 | 2/13/08 | | 0.00 | |
| | | | | INV | KAB | 2/11/08 | 2/11/08 | N | 15.00 | 15.00- | 016156 | 2/13/08 | | 0.00 | |
| | | | | INV | KROGER2- | 2/26/08 | 2/26/08 | N | 49.69 | 49.69- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | KROGER2- | 2/26/08 | 2/26/08 | N | 50.00 | 50.00- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | KROGER2- | 2/20/08 | 2/20/08 | N | 21.99 | 21.99- | 016212 | 2/20/08 | | 0.00 | |
| | | | | INV | KROGER2- | 2/11/08 | 2/11/08 | N | 35.70 | 35.70- | 016156 | 2/13/08 | | 0.00 | |
| | | | | INV | KROGER2/ | 2/20/08 | 2/20/08 | N | 8.98 | 8.98- | 016212 | 2/20/08 | | 0.00 | |
| | | | | INV | LACASONA | 2/26/08 | 2/26/08 | N | 30.25 | 30.25- | 016398 | 2/27/08 | | 0.00 | |
| | | 07-01283 | | INV | LOWE'S01 | 2/05/08 | 2/05/08 | N | 311.98 | 311.98- | 016050 | 2/06/08 | | 0.00 | |
| | | 07-01221 | | INV | LOWES | 2/05/08 | 2/05/08 | N | 334.09 | 334.09- | 016050 | 2/06/08 | | 0.00 | |
| | | 08-01382 | | INV | LOWES 2- | 2/12/08 | 2/12/08 | N | 186.55 | 186.55- | 016156 | 2/13/08 | | 0.00 | |
| | | 08-01424 | | INV | OFFICE M | 2/12/08 | 2/12/08 | N | 532.48 | 532.48- | 016156 | 2/13/08 | | 0.00 | |
| | | 08-01381 | | INV | OFFICEMA | 2/12/08 | 2/12/08 | N | 200.68 | 200.68- | 016156 | 2/13/08 | | 0.00 | |
| | | | | INV | PETCO | 2/26/08 | 2/26/08 | N | 31.99 | 31.99- | 016398 | 2/27/08 | | 0.00 | |
| | | 08-01557 | | INV | POLICE | 2/26/08 | 2/26/08 | N | 261.00 | 261.00- | 016398 | 2/27/08 | | 0.00 | |
| | | 07-01319 | | INV | RENTAL C | 2/05/08 | 2/05/08 | N | 116.92 | 116.92- | 016050 | 2/06/08 | | 0.00 | |
| | | | | INV | SMITHHAR | 2/26/08 | 2/26/08 | N | 46.16 | 46.16- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | TARGET2- | 2/11/08 | 2/11/08 | N | 6.96 | 6.96- | 016156 | 2/13/08 | | 0.00 | |
| | | 08-01468 | | INV | TEEX SCH | 2/22/08 | 2/22/08 | N | 330.00 | 330.00- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | USPS | 2/26/08 | 2/26/08 | N | 3.49 | 3.49- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | WALMART1 | 2/26/08 | 2/26/08 | N | 29.53 | 29.53- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | WALMART2 | 2/26/08 | 2/26/08 | N | 19.39 | 19.39- | 016398 | 2/27/08 | | 0.00 | |
| | | 08-01558 | | INV | WALMART2 | 2/26/08 | 2/26/08 | N | 101.36 | 101.36- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | WALMART2 | 2/12/08 | 2/12/08 | N | 16.40 | 16.40- | 016156 | 2/13/08 | | 0.00 | |
| | | | | INV | WALMART2 | 2/12/08 | 2/12/08 | N | 11.08 | 11.08- | 016156 | 2/13/08 | | 0.00 | |
| | | 08-01547 | | INV | WALMART5 | 2/26/08 | 2/26/08 | N | 62.96 | 62.96- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | WENDY'S | 2/26/08 | 2/26/08 | N | 6.15 | 6.15- | 016398 | 2/27/08 | | 0.00 | |
| | | | | INV | WMART1-3 | 2/04/08 | 2/04/08 | N | 25.04 | 25.04- | 016050 | 2/06/08 | | 0.00 | |
| | | 08-01480 | | INV | aed supe | 2/22/08 | 2/22/08 | N | 56.10 | 56.10- | 016398 | 2/27/08 | | 0.00 | |
| | | 07-01144 | | INV | costume | 2/22/08 | 2/22/08 | N | 99.99 | 99.99- | 016398 | 2/27/08 | | 0.00 | |
| | | 08-01397 | | INV | day pass | 2/22/08 | 2/22/08 | N | 137.78 | 137.78- | 016398 | 2/27/08 | | 0.00 | |
| | | 07-01350 | | INV | walmart | 2/12/08 | 2/12/08 | N | 60.38 | 60.38- | 016156 | 2/13/08 | | 0.00 | |
| | | | | ** | TOTALS | ** | | | 7,045.35 | 7,045.35- | | | | 0.00 | |
| 99-157000 | | WALMART COMMUNITY BRC | | | | | | | | | | | | | |
| | | | | INV | 14735564 | 2/20/08 | 2/20/08 | N | 44.95 | 44.95- | 016213 | 2/20/08 | | 0.00 | |
| | | 07-01344 | | INV | 2/1/08CO | 2/06/08 | 2/06/08 | N | 94.04 | 94.04- | 016054 | 2/06/08 | | 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 ** | | | | | | | | |
| | 07-01291 | INV STATEMEN | | 2/04/08 | 2/04/08 N | 192.21 | 192.21- | 016054 | 2/06/08 | 0.00 |
| | 08-01395 | INV WALMART | | 2/20/08 | 2/20/08 N | 55.70 | 55.70- | 016213 | 2/20/08 | 0.00 |
| | | ** TOTALS ** | | | | 772.67 | 772.67- | | | 0.00 |
| 99-159802 | WELLS FARGO BANK | | | | | | | | | |
| | | INV M-12/20/ | | 2/08/08 | 2/08/08 N | 30,176.25 | 30,176.25- | 016072 | 2/08/08 | 0.00 |
| | | INV M-12/20/ | | 2/08/08 | 2/08/08 N | 122,191.25 | 122,191.25- | 016072 | 2/08/08 | 0.00 |
| | | INV M-12/20/ | | 2/08/08 | 2/08/08 N | 10,155.00 | 10,155.00- | 016072 | 2/08/08 | 0.00 |
| | | ** TOTALS ** | | | | 162,522.50 | 162,522.50- | | | 0.00 |
| 99-159805 | WELLS FARGO BANK | | | | | | | | | |
| | | INV 0003-033 | | 2/08/08 | 2/08/08 N | 65,336.85 | 65,336.85- | 016073 | 2/08/08 | 0.00 |
| | | INV M-01/04/ | | 2/08/08 | 2/08/08 N | 154,245.00 | 154,245.00- | 016073 | 2/08/08 | 0.00 |
| | | ** TOTALS ** | | | | 219,581.85 | 219,581.85- | | | 0.00 |
| 99-159815 | WICKER, DINAH | | | | | | | | | |
| | 07-01315 | INV JAN 2008 | | 2/06/08 | 2/06/08 Y | 392.00 | 392.00- | 999999 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 392.00 | 392.00- | | | 0.00 |
| 99-160485 | WRIGHT, JOHN | | | | | | | | | |
| | 07-01235 | INV FEBRUARY | | 2/27/08 | 2/27/08 Y | 100.00 | 100.00- | 016405 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 100.00 | 100.00- | | | 0.00 |
| 99-160490 | WHITLEY, CAROLYN | | | | | | | | | |
| | 08-01593 | INV VERBAL A | | 2/27/08 | 2/27/08 N | 165.00 | 165.00- | 016403 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 165.00 | 165.00- | | | 0.00 |
| 99-161000 | WHOLESALE ELECTRIC SUPPLY | | | | | | | | | |
| | | CM 1621103 | | 2/05/08 | 2/05/08 N | 44.25- | 44.25 | 016056 | 2/06/08 | 0.00 |
| | | INV 0071-163 | | 2/12/08 | 2/12/08 N | 36.56 | 36.56- | 016162 | 2/13/08 | 0.00 |
| | 07-01292 | INV 71-15489 | | 2/01/08 | 2/01/08 N | 213.86 | 213.86- | 016056 | 2/06/08 | 0.00 |
| | 07-01292 | INV 71-15499 | | 2/01/08 | 2/01/08 N | 45.75 | 45.75- | 016056 | 2/06/08 | 0.00 |
| | | INV 71-16162 | | 2/05/08 | 2/05/08 N | 27.02 | 27.02- | 016056 | 2/06/08 | 0.00 |
| | | ** TOTALS ** | | | | 278.94 | 278.94- | | | 0.00 |
| 99-161010 | WHOLESALE ELECTRIC | | | | | | | | | |
| | 07-01284 | INV 0071-162 | | 2/05/08 | 2/05/08 N | 100.86 | 100.86- | 016055 | 2/06/08 | 0.00 |
| | 07-01334 | INV 71-16321 | | 2/12/08 | 2/12/08 N | 366.10 | 366.10- | 016161 | 2/13/08 | 0.00 |
| | 08-01372 | INV 71-16336 | | 2/26/08 | 2/26/08 N | 60.03 | 60.03- | 016404 | 2/27/08 | 0.00 |
| | | ** TOTALS ** | | | | 526.99 | 526.99- | | | 0.00 |
| 99-161250 | HEITKAMP, WILLIAM E. | | | | | | | | | |
| | | INV WHT02/05 | | 2/05/08 | 2/07/08 N | 690.00 | 690.00- | 015941 | 2/07/08 | 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---- |
|----------|--|------|----------|---------|--------------|-----------|------------|--------|----------|------------------|
| 99-22709 | BLUE CROSS BLUE SHIELD OF | | | | | | | | | |
| | | CM | ADJ ON F | 2/27/08 | 2/27/08 N | 3,553.76- | 3,553.76 | 016260 | 2/27/08 | 0.00 |
| | | INV | ADJ ON W | 2/27/08 | 2/27/08 N | 490.77 | 490.77- | 016260 | 2/27/08 | 0.00 |
| | | INV | C1302/05 | 2/05/08 | 2/05/08 N | 48.27 | 48.27- | 016260 | 2/27/08 | 0.00 |
| | | INV | C132/21/ | 2/20/08 | 2/20/08 N | 48.27 | 48.27- | 016260 | 2/27/08 | 0.00 |
| | | INV | CHI2/21/ | 2/20/08 | 2/20/08 N | 54,475.47 | 54,475.47- | 016260 | 2/27/08 | 0.00 |
| | | INV | HI 02/05 | 2/05/08 | 2/05/08 N | 481.59 | 481.59- | 016260 | 2/27/08 | 0.00 |
| | | INV | HI 2/21/ | 2/20/08 | 2/20/08 N | 368.09 | 368.09- | 016260 | 2/27/08 | 0.00 |
| | | INV | KHI02/05 | 2/05/08 | 2/05/08 N | 4,628.11 | 4,628.11- | 016260 | 2/27/08 | 0.00 |
| | | INV | KHI2/21/ | 2/20/08 | 2/20/08 N | 4,628.11 | 4,628.11- | 016260 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 61,614.92 | 61,614.92- | | | 0.00 |
| 99-HAVA | Houston Association of Vol 08-01559 | INV | HAVA | 2/26/08 | 2/26/08 N | 30.00 | 30.00- | 016331 | 2/27/08 | 0.00 |
| | | | | ** | TOTALS ** | 30.00 | 30.00- | | | 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

T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|----------------|--------------|----------------|---------|
| PAID ITEMS | 2,883,217.50 | 2,883,217.50CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 2,883,217.50 | 2,883,217.50CR | 0.00 |

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 |

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|----------------|--------------|----------------|---------|
| PAID ITEMS | 2,883,217.50 | 2,883,217.50CR | 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 ** | 2,883,217.50 | 2,883,217.50CR | 0.00 |

UNPAID RECAP

| | |
|------------------------------|------|
| 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: 2/01/2008 THRU 2/29/2008
ITEM DATE: 0/00/0000 THRU 2/29/2008
POSTING DATE: 0/00/0000 THRU 2/29/2008
