

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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

99-000001	KYOCERA MITA AMERICA									
	08-02040	INV	82262	4/16/08	4/16/08 N	343.98	343.98-	017128	4/17/08	0.00
				** TOTALS **		343.98	343.98-			0.00
99-000002	QUENTON RUSH									
	08-02052	INV	RUSH	4/16/08	4/16/08 N	84.00	84.00-	017161	4/17/08	0.00
				** TOTALS **		84.00	84.00-			0.00
99-000004	DELGADO, JUAN J									
	08-02027	INV	j. delga	4/17/08	4/17/08 Y	300.00	300.00-	017110	4/17/08	0.00
				** TOTALS **		300.00	300.00-			0.00
99-000021	FEDEX									
		INV	2-601-55	4/01/08	4/01/08 N	20.44	20.44-	016900	4/02/08	0.00
		INV	2-653-61	4/22/08	4/22/08 N	20.28	20.28-	017263	4/23/08	0.00
				** TOTALS **		40.72	40.72-			0.00
99-000026	R & S EXPRESS									
		INV	252998	4/01/08	4/01/08 N	10.00	10.00-	016929	4/02/08	0.00
		INV	276184	4/30/08	4/30/08 N	19.46	19.46-	017372	4/30/08	0.00
		INV	363716	4/30/08	4/30/08 N	15.00	15.00-	017372	4/30/08	0.00
		INV	363731	4/30/08	4/30/08 N	12.00	12.00-	017372	4/30/08	0.00
		INV	632512	4/15/08	4/15/08 N	22.00	22.00-	017165	4/17/08	0.00
		INV	632540	4/30/08	4/30/08 N	10.00	10.00-	017372	4/30/08	0.00
				** TOTALS **		88.46	88.46-			0.00
99-000029	SPRINT/NEXTEL									
	08-02064	INV	69292422	4/16/08	4/16/08 N	571.82	571.82-	017168	4/17/08	0.00
				** TOTALS **		571.82	571.82-			0.00
99-000500	4 & 18 MECHANIC SHOP									
	08-01848	INV	20620	4/02/08	4/02/08 N	50.00	50.00-	016884	4/02/08	0.00
		INV	20643	4/01/08	4/01/08 N	8.00	8.00-	016884	4/02/08	0.00
				** TOTALS **		58.00	58.00-			0.00
99-000700	A T & T									
		INV	97984995	4/08/08	4/08/08 N	37.48	37.48-	016965	4/09/08	0.00
		INV	97986437	4/08/08	4/08/08 N	39.28	39.28-	016965	4/09/08	0.00
				** TOTALS **		76.76	76.76-			0.00
99-000705	AT&T MOBILITY									
		INV	82950275	4/16/08	4/16/08 N	3.89	3.89-	017097	4/17/08	0.00
				** TOTALS **		3.89	3.89-			0.00

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

99-010000	ANGLETON CHAMBER									
		INV	11495-B	4/16/08	4/16/08 N	22.00	22.00-	017092	4/17/08	0.00
		INV	11587-B	4/16/08	4/16/08 N	12.00	12.00-	017092	4/17/08	0.00
	08-01996	INV	MARCH LU	4/08/08	4/08/08 N	10.00	10.00-	016970	4/09/08	0.00
	08-01994	INV	PATTI,KV	4/08/08	4/08/08 N	30.00	30.00-	016970	4/09/08	0.00
				** TOTALS **		74.00	74.00-			0.00

99-010010	CITY OF ANGLETON									
		INV	MS304030	4/02/08	4/03/08 N	514.53	514.53-	016878	4/03/08	0.00
		INV	MS304152	4/15/08	4/17/08 N	514.53	514.53-	017071	4/17/08	0.00
		INV	MS404030	4/02/08	4/03/08 N	626.70	626.70-	016879	4/03/08	0.00
				** TOTALS **		1,655.76	1,655.76-			0.00

99-011000	ANGLETON DANBURY									
	08-02154	INV	01/16/20	4/23/08	4/23/08 N	64.07	64.07-	017186	4/23/08	0.00
	08-02154	INV	12/3/200	4/23/08	4/23/08 N	64.07	64.07-	017187	4/23/08	0.00
	08-02153	INV	LUPE VAL	4/23/08	4/23/08 N	64.07	64.07-	017188	4/23/08	0.00
	08-02166	INV	V0487195	4/30/08	4/30/08 N	225.14	225.14-	017329	4/30/08	0.00
				** TOTALS **		417.35	417.35-			0.00

99-015500	ANGLETON SALVAGE, INC									
	08-02068	INV	4-15-08	4/22/08	4/22/08 N	160.00	160.00-	017249	4/23/08	0.00
				** TOTALS **		160.00	160.00-			0.00

99-015505	ANGLETON STEEL SUPPLY									
	08-02006	INV	4-9-08	4/16/08	4/16/08 N	80.00	80.00-	017093	4/17/08	0.00
		INV	PK28	4/15/08	4/15/08 N	35.00	35.00-	017093	4/17/08	0.00
		INV	PWORKS	4/15/08	4/15/08 N	5.00	5.00-	017093	4/17/08	0.00
		INV	S-34	4/15/08	4/15/08 N	45.00	45.00-	017093	4/17/08	0.00
				** TOTALS **		165.00	165.00-			0.00

99-017000	ANGLETON VETERINARY									
	07-01106	INV	90689	4/08/08	4/08/08 N	60.06	60.06-	016971	4/09/08	0.00
				** TOTALS **		60.06	60.06-			0.00

99-017100	ANGLETON VOLUNTEER									
	08-02048	INV	MARCH 08	4/16/08	4/16/08 N	4,458.57	4,458.57-	017094	4/17/08	0.00
				** TOTALS **		4,458.57	4,458.57-			0.00

99-018500	ARC SUPPLY									
		CM	129160	4/09/08	4/09/08 N	26.95-	26.95	016972	4/09/08	0.00
		CM	129230	4/16/08	4/16/08 N	55.63-	55.63	017095	4/17/08	0.00
		INV	129105	4/09/08	4/09/08 N	42.26	42.26-	016972	4/09/08	0.00

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

99-026000 BRAZORIA COUNTY LIGHTING										
			INV 12791	4/16/08	4/16/08 N	23.95	23.95-	017100	4/17/08	0.00
			INV 12828	4/23/08	4/23/08 N	1.50	1.50-	017253	4/23/08	0.00
			** TOTALS **			25.45	25.45-			0.00
99-026450 BRAZORIA COUNTY SHERIFF'S										
	08-02115		INV 4-14-08	4/30/08	4/30/08 N	3,366.00	3,366.00-	017333	4/30/08	0.00
			** TOTALS **			3,366.00	3,366.00-			0.00
99-031300 BRAZOS FASTENERS, INC.										
			INV 146350	4/22/08	4/22/08 N	30.89	30.89-	017254	4/23/08	0.00
			INV 155712	4/16/08	4/16/08 N	7.28	7.28-	017101	4/17/08	0.00
			** TOTALS **			38.17	38.17-			0.00
99-031698 CENTURY ASPHALT										
	08-02023		INV 67765	4/17/08	4/17/08 N	881.22	881.22-	017104	4/17/08	0.00
			** TOTALS **			881.22	881.22-			0.00
99-032500 BRAZOSPORT WATER										
	08-01987		INV 01-0325	4/08/08	4/08/08 N	88,164.00	88,164.00-	016979	4/09/08	0.00
	08-01962		INV M-01-136	4/08/08	4/08/08 N	4,182.36	4,182.36-	016979	4/09/08	0.00
			** TOTALS **			92,346.36	92,346.36-			0.00
99-034776 BUG SHOP										
			INV P1151405	4/01/08	4/01/08 N	39.75	39.75-	016891	4/02/08	0.00
			** TOTALS **			39.75	39.75-			0.00
99-035149 CMA CABLEVISION										
	08-01903		INV 181 0221	4/01/08	4/01/08 N	81.71	81.71-	016893	4/02/08	0.00
			INV 18102189	4/08/08	4/08/08 N	44.52	44.52-	016982	4/09/08	0.00
			INV 18102710	4/08/08	4/08/08 N	45.43	45.43-	016982	4/09/08	0.00
			INV 18109107	4/08/08	4/08/08 N	5.15	5.15-	016982	4/09/08	0.00
			INV 18109127	4/01/08	4/01/08 N	45.43	45.43-	016893	4/02/08	0.00
	08-01905		INV 18119113	4/08/08	4/08/08 N	86.86	86.86-	016982	4/09/08	0.00
			** TOTALS **			309.10	309.10-			0.00
99-037657 CEN UNITED/FREEDOM INS										
			INV CI 04030	4/02/08	4/02/08 N	25.44	25.44-	017189	4/23/08	0.00
			INV CI 04152	4/15/08	4/15/08 N	25.44	25.44-	017189	4/23/08	0.00
			** TOTALS **			50.88	50.88-			0.00
99-039755 BONNIE CHURCH										
	07-01231		INV APRIL 08	4/29/08	4/29/08 Y	100.00	100.00-	017336	4/30/08	0.00

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99-039761	CHRIS SADDLER									
				** CONTINUED **						
			INV APRIL 08	4/30/08	4/30/08 N	40.00	40.00-	017335	4/30/08	0.00
				** TOTALS **		40.00	40.00-			0.00
99-040870	CLEAR SYSTEM DESIGNS									
	08-02099		INV CSD0001	4/22/08	4/22/08 N	144.95	144.95-	017257	4/23/08	0.00
				** TOTALS **		144.95	144.95-			0.00
99-041002	CLICK DRAW GRAPHICS, INC.									
	08-02131		INV 4388	4/23/08	4/23/08 N	446.25	446.25-	017258	4/23/08	0.00
				** TOTALS **		446.25	446.25-			0.00
99-041505	COAST TO COAST COMPUTER									
	08-01915		INV A451368	4/02/08	4/02/08 N	290.33	290.33-	016894	4/02/08	0.00
				** TOTALS **		290.33	290.33-			0.00
99-041550	CNA SURETY									
	08-02208		INV 0601 699	4/30/08	4/30/08 N	175.00	175.00-	017337	4/30/08	0.00
	08-02231		INV RENEWAL/	4/30/08	4/30/08 N	105.00	105.00-	017392	4/30/08	0.00
				** TOTALS **		280.00	280.00-			0.00
99-042021	COLEMAN, KIRK									
	08-02028		INV k. colem	4/17/08	4/17/08 Y	300.00	300.00-	017105	4/17/08	0.00
				** TOTALS **		300.00	300.00-			0.00
99-042510	ROGER COLLINS									
	07-01232		INV APRIL 08	4/29/08	4/29/08 Y	100.00	100.00-	017338	4/30/08	0.00
				** TOTALS **		100.00	100.00-			0.00
99-043925	COPE, ELIZABETH									
	08-02126		INV TYMARSHA	4/23/08	4/23/08 N	521.65	521.65-	017259	4/23/08	0.00
				** TOTALS **		521.65	521.65-			0.00
99-045655	CRISP, RODNEY									
	08-02031		INV r. crisp	4/17/08	4/17/08 Y	300.00	300.00-	017106	4/17/08	0.00
				** TOTALS **		300.00	300.00-			0.00
99-045751	CHERRY CRUSHED CONCRETE									
	08-02120		INV 78853	4/30/08	4/30/08 N	1,282.67	1,282.67-	017334	4/30/08	0.00
				** TOTALS **		1,282.67	1,282.67-			0.00
99-045753	CRYSTAL CLEAR POOLS & SPAS									
			INV 6818	4/16/08	4/16/08 N	34.00	34.00-	017107	4/17/08	0.00
			INV 6850	4/01/08	4/01/08 N	35.98	35.98-	016896	4/02/08	0.00

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

99-047500	D.E.R. EQUIPMENT COMPANY	** CONTINUED **								
		INV	57217	4/01/08	4/01/08 N	13.29	13.29-	016897	4/02/08	0.00
		INV	57220	4/01/08	4/01/08 N	22.88	22.88-	016897	4/02/08	0.00
		INV	57407	4/01/08	4/01/08 N	19.05	19.05-	016897	4/02/08	0.00
		INV	57918	4/01/08	4/01/08 N	17.20	17.20-	016897	4/02/08	0.00
	08-01906	INV	57942	4/02/08	4/02/08 N	55.65	55.65-	016897	4/02/08	0.00
		INV	58138 RE	4/23/08	4/23/08 N	26.67	26.67-	017260	4/23/08	0.00
		INV	58165 RE	4/23/08	4/23/08 N	9.08	9.08-	017260	4/23/08	0.00
		INV	58283	4/16/08	4/16/08 N	7.90	7.90-	017108	4/17/08	0.00
		INV	58766	4/16/08	4/16/08 N	40.84	40.84-	017108	4/17/08	0.00
		INV	59308	4/30/08	4/30/08 N	48.19	48.19-	017340	4/30/08	0.00
		** TOTALS **				296.50	296.50-			0.00

99-047550	DATA FLOW									
	08-01948	INV	46917	4/29/08	4/29/08 N	388.87	388.87-	017341	4/30/08	0.00
	08-02191	INV	47013	4/29/08	4/29/08 N	111.17	111.17-	017341	4/30/08	0.00
		** TOTALS **				500.04	500.04-			0.00

99-047555	DAVID STEVES									
	07-00564	INV	APRIL 08	4/22/08	4/22/08 N	40.00	40.00-	017261	4/23/08	0.00
		** TOTALS **				40.00	40.00-			0.00

99-047565	DAVIS, KATHERINE									
	08-02029	INV	k. davis	4/17/08	4/17/08 Y	300.00	300.00-	017109	4/17/08	0.00
		** TOTALS **				300.00	300.00-			0.00

99-047577	DELL MARKETING L.P.									
	08-01763	INV	xcjnf5t	4/17/08	4/17/08 N	88.19	88.19-	017111	4/17/08	0.00
		** TOTALS **				88.19	88.19-			0.00

99-047617	DIRECTRON.COM									
	08-01603	INV	1288361	4/22/08	4/22/08 N	177.97	177.97-	017262	4/23/08	0.00
	08-01677	INV	1293281	4/22/08	4/22/08 N	85.99	85.99-	017262	4/23/08	0.00
		** TOTALS **				263.96	263.96-			0.00

99-048992	DYKES, GREGG									
	07-01234	INV	APRIL 08	4/29/08	4/29/08 Y	100.00	100.00-	017342	4/30/08	0.00
		** TOTALS **				100.00	100.00-			0.00

99-049360	JACKSON, HARRELL									
	08-02079	INV	HARRELL	4/16/08	4/16/08 Y	236.25	236.25-	999999	4/16/08	0.00
	08-01929	INV	PP 3/16	4/02/08	4/02/08 Y	247.50	247.50-	999999	4/03/08	0.00
		** TOTALS **				483.75	483.75-			0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-049500	CENTERPOINT ENERGY	** CONTINUED **								
	08-01857	INV RECREATI	4/01/08	4/01/08	N	3,381.37	3,381.37-	016892	4/02/08	0.00
			** TOTALS **			3,709.75	3,709.75-			0.00
99-050485	ENVIROGANICS									
	08-02200	INV 2803188	4/30/08	4/30/08	N	19,306.05	19,306.05-	017343	4/30/08	0.00
			** TOTALS **			19,306.05	19,306.05-			0.00
99-050486	EQUIPMENT DEPOT									
	08-02044	INV 3004188	4/16/08	4/16/08	N	842.42	842.42-	017112	4/17/08	0.00
			** TOTALS **			842.42	842.42-			0.00
99-052500	FACTS									
	08-01717	INV BID AD	4/16/08	4/16/08	N	211.20	211.20-	017113	4/17/08	0.00
	08-01715	INV CITY SEC	4/16/08	4/16/08	N	213.40	213.40-	017113	4/17/08	0.00
	08-01860	INV CLEAN UP	4/16/08	4/16/08	N	807.75	807.75-	017113	4/17/08	0.00
	08-01943	INV REC.CTR.	4/08/08	4/08/08	N	75.00	75.00-	016985	4/09/08	0.00
			** TOTALS **			1,307.35	1,307.35-			0.00
99-055500	FIRESTONE TIRES									
		INV 070977 3	4/24/08	4/24/08	N	320.00	320.00-	017344	4/30/08	0.00
			** TOTALS **			320.00	320.00-			0.00
99-055800	FIRST SOUTHWEST COMPANY									
	08-02139	INV R10043	4/22/08	4/22/08	N	3,055.00	3,055.00-	017265	4/23/08	0.00
			** TOTALS **			3,055.00	3,055.00-			0.00
99-059000	GENTRY MOTOR PARTS, INC.									
		INV 166466	4/15/08	4/15/08	N	36.26	36.26-	017114	4/17/08	0.00
		INV 166513	4/15/08	4/15/08	N	13.32	13.32-	017114	4/17/08	0.00
		INV 166613	4/15/08	4/15/08	N	13.98	13.98-	017114	4/17/08	0.00
		INV 169535	4/16/08	4/16/08	N	2.99	2.99-	017114	4/17/08	0.00
	08-02034	INV 170011	4/16/08	4/16/08	N	61.99	61.99-	017114	4/17/08	0.00
		INV 170014	4/16/08	4/16/08	N	23.00	23.00-	017114	4/17/08	0.00
		INV 170076	4/15/08	4/15/08	N	3.29	3.29-	017114	4/17/08	0.00
		INV 170404	4/15/08	4/15/08	N	6.99	6.99-	017114	4/17/08	0.00
		INV 171334	4/01/08	4/01/08	N	4.18	4.18-	016901	4/02/08	0.00
		INV 171363	4/01/08	4/01/08	N	8.29	8.29-	016901	4/02/08	0.00
		INV 171384	4/01/08	4/01/08	N	9.88	9.88-	016901	4/02/08	0.00
		INV 171687	4/01/08	4/01/08	N	44.99	44.99-	016901	4/02/08	0.00
		INV 171698	4/01/08	4/01/08	N	1.69	1.69-	016901	4/02/08	0.00
		INV 171974	4/08/08	4/08/08	N	23.87	23.87-	016987	4/09/08	0.00
		INV 172053	4/15/08	4/15/08	N	17.33	17.33-	017114	4/17/08	0.00
		INV 172074	4/08/08	4/08/08	N	7.18	7.18-	016987	4/09/08	0.00

A C C O U N T S P A Y A B L E
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-059000	GENTRY MOTOR PARTS, INC.	** CONTINUED **								
		INV	174772	4/29/08	4/29/08 N	12.99	12.99-	017345	4/30/08	0.00
		INV	174797	4/29/08	4/29/08 N	12.09	12.09-	017345	4/30/08	0.00
		** TOTALS **				509.41	509.41-			0.00
99-064456	GREAT NORTH AMERICAN CO.									
	08-01888	INV	94835	4/08/08	4/08/08 N	12.44	12.44-	016989	4/09/08	0.00
	08-01888	INV	TIN#-75-	4/01/08	4/01/08 N	97.65	97.65-	016902	4/02/08	0.00
		** TOTALS **				110.09	110.09-			0.00
99-064540	GROSS SOLUTIONS									
	08-02062	INV	1775	4/17/08	4/17/08 N	332.50	332.50-	017117	4/17/08	0.00
		** TOTALS **				332.50	332.50-			0.00
99-064561	GREG SMITH									
	07-00221	INV	APRIL 08	4/23/08	4/23/08 N	80.00	80.00-	017267	4/23/08	0.00
		** TOTALS **				80.00	80.00-			0.00
99-065000	VERIZON WIRELESS									
	08-02102	INV	14099162	4/30/08	4/30/08 N	1,068.98	1,068.98-	017385	4/30/08	0.00
		** TOTALS **				1,068.98	1,068.98-			0.00
99-066300	GULF COAST PAPER CO.									
		INV	225820	4/08/08	4/08/08 N	45.76	45.76-	016990	4/09/08	0.00
		INV	225821	4/08/08	4/08/08 N	71.76	71.76-	016990	4/09/08	0.00
		INV	226431	4/08/08	4/08/08 N	52.35	52.35-	016990	4/09/08	0.00
		INV	229935	4/08/08	4/08/08 N	183.63	183.63-	016990	4/09/08	0.00
	08-01856	INV	230735	4/02/08	4/02/08 N	686.96	686.96-	016904	4/02/08	0.00
	08-01512	INV	232116	4/02/08	4/02/08 N	205.81	205.81-	016904	4/02/08	0.00
	08-01741	INV	234057	4/16/08	4/16/08 N	102.00	102.00-	017118	4/17/08	0.00
		INV	234100	4/01/08	4/01/08 N	18.82	18.82-	016904	4/02/08	0.00
		INV	234238	4/01/08	4/01/08 N	36.80	36.80-	016904	4/02/08	0.00
	08-01842	INV	234382	4/01/08	4/01/08 N	63.06	63.06-	016904	4/02/08	0.00
	08-01900	INV	234569	4/01/08	4/01/08 N	95.56	95.56-	016904	4/02/08	0.00
	08-01889	INV	234593	4/16/08	4/16/08 N	283.73	283.73-	017118	4/17/08	0.00
	08-01908	INV	234604	4/02/08	4/02/08 N	83.20	83.20-	016904	4/02/08	0.00
	08-01653	INV	235085	4/08/08	4/08/08 N	51.00	51.00-	016990	4/09/08	0.00
	08-01830	INV	235086	4/08/08	4/08/08 N	56.00	56.00-	016990	4/09/08	0.00
	08-01985	INV	235087	4/16/08	4/16/08 N	176.87	176.87-	017118	4/17/08	0.00
		INV	235465	4/16/08	4/16/08 N	36.80	36.80-	017118	4/17/08	0.00
	08-01976	INV	235466	4/16/08	4/16/08 N	76.96	76.96-	017118	4/17/08	0.00
	08-01972	INV	235467	4/16/08	4/16/08 N	53.96	53.96-	017118	4/17/08	0.00
		INV	235559	4/16/08	4/16/08 N	49.50	49.50-	017118	4/17/08	0.00
	08-02063	INV	235941	4/22/08	4/22/08 N	63.06	63.06-	017268	4/23/08	0.00

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

99-068278	HAMILTON STUDIOS									
	08-02013	INV	08147	4/16/08	4/16/08 N	73.06	73.06-	017122	4/17/08	0.00
				** TOTALS **		73.06	73.06-			0.00
99-068284	HAMLET, KACEY									
	08-02078	INV K HAMLET		4/16/08	4/16/08 Y	31.25	31.25-	999999	4/16/08	0.00
				** TOTALS **		31.25	31.25-			0.00
99-070550	HEINEMEYER, ROBERT									
	08-02130	INV APRIL 08		4/23/08	4/23/08 N	40.00	40.00-	017269	4/23/08	0.00
				** TOTALS **		40.00	40.00-			0.00
99-070600	HENRY, JOHN P.									
	07-01230	INV APRIL 08		4/29/08	4/29/08 Y	150.00	150.00-	017347	4/30/08	0.00
				** TOTALS **		150.00	150.00-			0.00
99-070710	HERTZ *USE SERVICE PUMP VE									
	08-01963	INV	22483873	4/08/08	4/08/08 N	1,296.00	1,296.00-	016992	4/09/08	0.00
				** TOTALS **		1,296.00	1,296.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.									
		CM	0405-103	4/01/08	4/01/08 N	59.55-	59.55	016922	4/02/08	0.00
		CM	0405-104	4/01/08	4/01/08 N	13.50-	13.50	016922	4/02/08	0.00
	08-01916	INV	00735 MA	4/08/08	4/08/08 N	139.92	139.92-	017003	4/09/08	0.00
	08-01847	INV	0405-102	4/02/08	4/02/08 N	109.93	109.93-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	23.99	23.99-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	24.99	24.99-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	19.99	19.99-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	59.55	59.55-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	12.74	12.74-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	37.43	37.43-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	11.58	11.58-	016922	4/02/08	0.00
		INV	0405-103	4/01/08	4/01/08 N	29.16	29.16-	016922	4/02/08	0.00
		INV	0405-105	4/08/08	4/08/08 N	3.03	3.03-	017003	4/09/08	0.00
		INV	0405-107	4/22/08	4/22/08 N	46.73	46.73-	017286	4/23/08	0.00
		INV	0405-107	4/22/08	4/22/08 N	16.97	16.97-	017286	4/23/08	0.00
	08-02098	INV	0405-108	4/30/08	4/30/08 N	112.69	112.69-	017363	4/30/08	0.00
		INV	0405-109	4/30/08	4/30/08 N	11.15	11.15-	017363	4/30/08	0.00
		INV	103936	4/17/08	4/17/08 N	41.94	41.94-	017286	4/23/08	0.00
		INV	104689	4/17/08	4/17/08 N	39.97	39.97-	017286	4/23/08	0.00
		INV	104779	4/17/08	4/17/08 N	21.96	21.96-	017286	4/23/08	0.00
		INV	104824	4/17/08	4/17/08 N	76.48	76.48-	017286	4/23/08	0.00
		INV	104864	4/17/08	4/17/08 N	10.63	10.63-	017286	4/23/08	0.00

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

99-071500	O'REILLY AUTOMOTIVE, INC.	** CONTINUED **								
		INV	106243	4/17/08	4/17/08 N	9.16	9.16-	017286	4/23/08	0.00
		INV	106615 R	4/17/08	4/17/08 N	4.99	4.99-	017286	4/23/08	0.00
		INV	106984	4/17/08	4/17/08 N	29.75	29.75-	017286	4/23/08	0.00
		** TOTALS **				987.31	987.31-			0.00
99-072440	HILL, DENISE H.									
	08-02080	INV	DENISE H	4/16/08	4/16/08 Y	42.50	42.50-	999999	4/16/08	0.00
	08-01930	INV	PP 3/16	4/02/08	4/02/08 Y	12.50	12.50-	999999	4/03/08	0.00
		** TOTALS **				55.00	55.00-			0.00
99-072540	HI-WAY EQUIPMENT CO.									
	08-01864	INV	E01480	4/02/08	4/02/08 N	204,609.49	204,609.49-	016908	4/02/08	0.00
		** TOTALS **				204,609.49	204,609.49-			0.00
99-075300	IAN PATIN									
		INV	PETCO RE	4/22/08	4/22/08 N	25.99	25.99-	017270	4/23/08	0.00
		** TOTALS **				25.99	25.99-			0.00
99-077400	INCODE-TYLER WORKS									
	07-01320	INV	63,922	4/23/08	4/23/08 N	125.00	125.00-	017271	4/23/08	0.00
		** TOTALS **				125.00	125.00-			0.00
99-077900	INTERNAL REVENUE SERVICE									
		INV	IRS04030	4/02/08	4/03/08 N	97.56	97.56-	016880	4/03/08	0.00
		INV	IRS04152	4/15/08	4/17/08 N	97.56	97.56-	017072	4/17/08	0.00
		** TOTALS **				195.12	195.12-			0.00
99-080510	MIKE JONES									
	08-01923	INV	MIKE JON	4/08/08	4/08/08 N	108.00	108.00-	016993	4/09/08	0.00
		** TOTALS **				108.00	108.00-			0.00
99-080512	JOHNSON SUPPLY									
	08-01824	INV	08197326	4/02/08	4/02/08 N	67.00	67.00-	016910	4/02/08	0.00
	08-02089	INV	08198749	4/23/08	4/23/08 N	419.15	419.15-	017274	4/23/08	0.00
		** TOTALS **				486.15	486.15-			0.00
99-082504	JASON CREWS									
	07-00268	INV	MARCH 20	4/16/08	4/16/08 N	40.00	40.00-	017124	4/17/08	0.00
		** TOTALS **				40.00	40.00-			0.00
99-082800	KILLUM PEST CONTROL									
	08-01859	INV	191088	4/01/08	4/01/08 N	75.00	75.00-	016912	4/02/08	0.00
	08-02156	INV	191660	4/29/08	4/29/08 N	99.00	99.00-	017350	4/30/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-08430	JOHN DEER GOVERNMENT & NAT**									CONTINUED **
		INV	96555010	4/23/08	4/23/08 N	7,968.73	7,968.73-	017273	4/23/08	0.00
					** TOTALS **	7,968.73	7,968.73-			0.00
99-084900	LAKE HARDWARE & LUMBER									
		CM	792373	4/16/08	4/16/08 N	3.14-	3.14	017129	4/17/08	0.00
		INV	782137	4/16/08	4/16/08 N	17.24	17.24-	017129	4/17/08	0.00
		INV	788733	4/16/08	4/16/08 N	13.27	13.27-	017129	4/17/08	0.00
		INV	788880	4/16/08	4/16/08 N	18.89	18.89-	017129	4/17/08	0.00
		INV	788881	4/16/08	4/16/08 N	13.27	13.27-	017129	4/17/08	0.00
		INV	789038	4/16/08	4/16/08 N	14.90	14.90-	017129	4/17/08	0.00
		INV	789399	4/16/08	4/16/08 N	45.35	45.35-	017129	4/17/08	0.00
		INV	789430	4/16/08	4/16/08 N	61.34	61.34-	017129	4/17/08	0.00
		INV	790674	4/16/08	4/16/08 N	100.22	100.22-	017129	4/17/08	0.00
		INV	791137	4/16/08	4/16/08 N	14.83	14.83-	017129	4/17/08	0.00
		INV	791179	4/16/08	4/16/08 N	5.82	5.82-	017129	4/17/08	0.00
		INV	791225	4/16/08	4/16/08 N	160.52	160.52-	017129	4/17/08	0.00
		INV	791326	4/16/08	4/16/08 N	156.70	156.70-	017129	4/17/08	0.00
		INV	791388	4/01/08	4/01/08 N	8.74	8.74-	016913	4/02/08	0.00
		INV	791391	4/16/08	4/16/08 N	150.54	150.54-	017129	4/17/08	0.00
		INV	791452	4/01/08	4/01/08 N	3.95	3.95-	016913	4/02/08	0.00
		INV	791475	4/01/08	4/01/08 N	9.67	9.67-	016913	4/02/08	0.00
		INV	791492	4/01/08	4/01/08 N	3.38	3.38-	016913	4/02/08	0.00
		INV	791700	4/16/08	4/16/08 N	292.16	292.16-	017129	4/17/08	0.00
		INV	791722	4/01/08	4/01/08 N	24.70	24.70-	016913	4/02/08	0.00
		INV	791746	4/01/08	4/01/08 N	27.79	27.79-	016913	4/02/08	0.00
		INV	791769	4/01/08	4/01/08 N	11.29	11.29-	016913	4/02/08	0.00
		INV	791791	4/01/08	4/01/08 N	36.24	36.24-	016913	4/02/08	0.00
		INV	791813	4/16/08	4/16/08 N	38.24	38.24-	017129	4/17/08	0.00
		INV	791839	4/16/08	4/16/08 N	6.50	6.50-	017129	4/17/08	0.00
		INV	791848	4/01/08	4/01/08 N	12.54	12.54-	016913	4/02/08	0.00
		INV	791871	4/01/08	4/01/08 N	37.99	37.99-	016913	4/02/08	0.00
		INV	791885	4/01/08	4/01/08 N	22.54	22.54-	016913	4/02/08	0.00
		INV	791893	4/01/08	4/01/08 N	25.38	25.38-	016913	4/02/08	0.00
		INV	792071	4/16/08	4/16/08 N	31.98	31.98-	017129	4/17/08	0.00
		INV	792118	4/01/08	4/01/08 N	16.42	16.42-	016913	4/02/08	0.00
		INV	792129	4/01/08	4/01/08 N	20.15	20.15-	016913	4/02/08	0.00
		INV	792169	4/16/08	4/16/08 N	16.16	16.16-	017129	4/17/08	0.00
		INV	792333	4/16/08	4/16/08 N	21.82	21.82-	017129	4/17/08	0.00
		INV	792361	4/16/08	4/16/08 N	8.69	8.69-	017129	4/17/08	0.00
		INV	792369	4/16/08	4/16/08 N	120.16	120.16-	017129	4/17/08	0.00
		INV	792370	4/16/08	4/16/08 N	14.43	14.43-	017129	4/17/08	0.00
		INV	792384	4/16/08	4/16/08 N	17.72	17.72-	017129	4/17/08	0.00
		INV	792394	4/08/08	4/08/08 N	15.91	15.91-	016995	4/09/08	0.00

ACCOUNTS PAYABLE
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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 792507	4/08/08	4/08/08	N	3.42	3.42-	016995	4/09/08	0.00
			INV 792533	4/16/08	4/16/08	N	10.07	10.07-	017129	4/17/08	0.00
			INV 792546	4/16/08	4/16/08	N	20.19	20.19-	017129	4/17/08	0.00
			INV 792556	4/08/08	4/08/08	N	6.26	6.26-	016995	4/09/08	0.00
			INV 792570	4/16/08	4/16/08	N	16.00	16.00-	017129	4/17/08	0.00
			INV 792586	4/16/08	4/16/08	N	137.25	137.25-	017129	4/17/08	0.00
	08-01944		INV 792592	4/16/08	4/16/08	N	89.59	89.59-	017129	4/17/08	0.00
			INV 792594	4/16/08	4/16/08	N	21.10	21.10-	017129	4/17/08	0.00
			INV 792603	4/08/08	4/08/08	N	19.08	19.08-	016995	4/09/08	0.00
			INV 792729	4/16/08	4/16/08	N	19.44	19.44-	017129	4/17/08	0.00
			INV 792735	4/16/08	4/16/08	N	6.36	6.36-	017129	4/17/08	0.00
			INV 792767	4/16/08	4/16/08	N	12.77	12.77-	017129	4/17/08	0.00
			INV 792864	4/16/08	4/16/08	N	19.96	19.96-	017129	4/17/08	0.00
			INV 792898	4/16/08	4/16/08	N	8.96	8.96-	017129	4/17/08	0.00
			INV 792952	4/16/08	4/16/08	N	10.03	10.03-	017129	4/17/08	0.00
	08-01990		INV 792992	4/16/08	4/16/08	N	74.89	74.89-	017129	4/17/08	0.00
			INV 793002	4/16/08	4/16/08	N	11.94	11.94-	017129	4/17/08	0.00
			INV 793009	4/16/08	4/16/08	N	7.49	7.49-	017129	4/17/08	0.00
			INV 793022	4/16/08	4/16/08	N	35.96	35.96-	017129	4/17/08	0.00
			INV 793067	4/16/08	4/16/08	N	25.01	25.01-	017129	4/17/08	0.00
			INV 793105	4/16/08	4/16/08	N	24.00	24.00-	017129	4/17/08	0.00
			INV 793107	4/16/08	4/16/08	N	49.80	49.80-	017129	4/17/08	0.00
			INV 793157	4/16/08	4/16/08	N	4.11	4.11-	017129	4/17/08	0.00
			INV 793173	4/16/08	4/16/08	N	39.22	39.22-	017129	4/17/08	0.00
			INV 793180	4/16/08	4/16/08	N	44.44	44.44-	017129	4/17/08	0.00
			INV 793207	4/16/08	4/16/08	N	7.04	7.04-	017129	4/17/08	0.00
			INV 793210	4/16/08	4/16/08	N	19.07	19.07-	017129	4/17/08	0.00
			INV 793280	4/16/08	4/16/08	N	6.65	6.65-	017129	4/17/08	0.00
			INV 793307	4/16/08	4/16/08	N	1.28	1.28-	017129	4/17/08	0.00
			INV 793480	4/23/08	4/23/08	N	39.12	39.12-	017276	4/23/08	0.00
			INV 793534	4/22/08	4/22/08	N	27.98	27.98-	017276	4/23/08	0.00
			INV 793576	4/16/08	4/16/08	N	34.66	34.66-	017129	4/17/08	0.00
	08-02067		INV 793592	4/22/08	4/22/08	N	183.23	183.23-	017276	4/23/08	0.00
			INV 793593	4/23/08	4/23/08	N	13.47	13.47-	017276	4/23/08	0.00
			INV 793602	4/23/08	4/23/08	N	12.89	12.89-	017276	4/23/08	0.00
			INV 793609	4/23/08	4/23/08	N	5.92	5.92-	017276	4/23/08	0.00
			INV 793616	4/22/08	4/22/08	N	49.27	49.27-	017276	4/23/08	0.00
			INV 793649	4/22/08	4/22/08	N	30.90	30.90-	017276	4/23/08	0.00
			INV 793701	4/29/08	4/29/08	N	43.85	43.85-	017351	4/30/08	0.00
			INV 793721	4/22/08	4/22/08	N	3.86	3.86-	017276	4/23/08	0.00
			INV 793758	4/22/08	4/22/08	N	36.04	36.04-	017276	4/23/08	0.00
			INV 793793	4/23/08	4/23/08	N	7.28	7.28-	017276	4/23/08	0.00
			INV 793816	4/29/08	4/29/08	N	41.54	41.54-	017351	4/30/08	0.00

ACCOUNTS PAYABLE
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SUMMARY

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	797735	4/23/08	4/23/08 N	1.17	1.17-	017276	4/23/08	0.00
		** TOTALS **				3,231.17	3,231.17-			0.00
99-085000	LONDON'S SECURITY LLC.									
		INV	7190	4/16/08	4/16/08 N	43.70	43.70-	017140	4/17/08	0.00
		INV	7278	4/01/08	4/01/08 N	20.00	20.00-	016916	4/02/08	0.00
	08-01914	INV	7354	4/02/08	4/02/08 N	137.80	137.80-	016916	4/02/08	0.00
	08-02117	INV	7401	4/22/08	4/22/08 N	210.50	210.50-	017280	4/23/08	0.00
	08-02209	INV	7405	4/30/08	4/30/08 N	75.00	75.00-	017352	4/30/08	0.00
		** TOTALS **				487.00	487.00-			0.00
99-085589	LAWMAN'S UNIFORM & EQUIP.,									
	08-02107	INV	27100	4/22/08	4/22/08 N	195.10	195.10-	017281	4/23/08	0.00
		** TOTALS **				195.10	195.10-			0.00
99-085610	DAVID LAWSON									
	08-01971	INV	NOV-MARC	4/08/08	4/08/08 Y	252.50	252.50-	016997	4/09/08	0.00
		** TOTALS **				252.50	252.50-			0.00
99-086000	LENCO SUPPLY									
		INV	49640	4/16/08	4/16/08 N	18.00	18.00-	017141	4/17/08	0.00
		INV	5140	4/16/08	4/16/08 N	23.31	23.31-	017141	4/17/08	0.00
		INV	5141	4/08/08	4/08/08 N	2.00	2.00-	016998	4/09/08	0.00
		INV	5158	4/16/08	4/16/08 N	29.36	29.36-	017141	4/17/08	0.00
		INV	5171	4/16/08	4/16/08 N	48.30	48.30-	017141	4/17/08	0.00
		INV	5186	4/16/08	4/16/08 N	5.42	5.42-	017141	4/17/08	0.00
		** TOTALS **				126.39	126.39-			0.00
99-086099	LEXIS NEXIS									
	07-01330	INV	39.00	4/17/08	4/17/08 N	39.00	39.00-	017142	4/17/08	0.00
		** TOTALS **				39.00	39.00-			0.00
99-087000	LUBE-N-TUNE									
		INV	08'P-59	4/01/08	4/01/08 N	19.00	19.00-	016918	4/02/08	0.00
		INV	FORD F25	4/15/08	4/15/08 N	19.00	19.00-	017143	4/17/08	0.00
		INV	P-17;318	4/01/08	4/01/08 N	19.00	19.00-	016918	4/02/08	0.00
		INV	P-37 86	4/15/08	4/15/08 N	19.00	19.00-	017143	4/17/08	0.00
		INV	P-38 77	4/22/08	4/22/08 N	19.00	19.00-	017282	4/23/08	0.00
		INV	P-44; 90	4/01/08	4/01/08 N	19.00	19.00-	016918	4/02/08	0.00
		INV	P-47; 59	4/01/08	4/01/08 N	19.00	19.00-	016918	4/02/08	0.00
		INV	P-5 34,4	4/16/08	4/16/08 N	19.00	19.00-	017143	4/17/08	0.00
		INV	P-50 58	4/15/08	4/15/08 N	19.00	19.00-	017143	4/17/08	0.00
		INV	P-53;29,	4/01/08	4/01/08 N	19.00	19.00-	016918	4/02/08	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----
99-092701	MINOLTA-DIV KMBS USA	** CONTINUED **								
	08-02014	INV	20985382	4/17/08	4/17/08 N	361.00	361.00-	017149	4/17/08	0.00
					** TOTALS **	361.00	361.00-			0.00
99-094500	MIXED MEDIA ADVERTISING									
	08-01886	INV	MM-20355	4/17/08	4/17/08 N	222.89	222.89-	017150	4/17/08	0.00
					** TOTALS **	222.89	222.89-			0.00
99-095000	MOODY BROS, INC									
	08-01823	INV	13017	4/08/08	4/08/08 N	260.86	260.86-	017001	4/09/08	0.00
					** TOTALS **	260.86	260.86-			0.00
99-096610	MURPHY USA									
	08-02090	INV	16154103	4/17/08	4/17/08 N	15,745.42	15,745.42-	017151	4/17/08	0.00
					** TOTALS **	15,745.42	15,745.42-			0.00
99-1	MISCELLANEOUS VENDOR									
		INV	0158199-	4/08/08	4/08/08 N	35.16	35.16-	017006	4/09/08	0.00
	07-01034	INV	1050-000	4/02/08	4/02/08 Y	384.00	384.00-	016921	4/02/08	0.00
	08-01955	INV	1768313	4/08/08	4/08/08 Y	72.00	72.00-	017026	4/09/08	0.00
	08-02199	INV	2007-166	4/29/08	4/29/08 Y	9,000.00	9,000.00-	017348	4/30/08	0.00
	08-01956	INV	31793	4/08/08	4/08/08 Y	116.00	116.00-	016988	4/09/08	0.00
	08-01611	INV	481135	4/22/08	4/22/08 Y	332.14	332.14-	017256	4/23/08	0.00
	08-01999	INV	4849	4/16/08	4/16/08 Y	150.00	150.00-	017177	4/17/08	0.00
	08-02088	INV	4894	4/30/08	4/30/08 Y	72.00	72.00-	017380	4/30/08	0.00
		INV	APPLIED	4/09/08	4/09/08 N	1,299.00	1,299.00-	016981	4/09/08	0.00
		INV	BATES RE	4/23/08	4/23/08 N	25.00	25.00-	017297	4/23/08	0.00
		INV	BCCA DIN	4/29/08	4/29/08 N	40.00	40.00-	017386	4/30/08	0.00
		INV	BOND REF	4/09/08	4/09/08 N	436.00	436.00-	017000	4/09/08	0.00
		INV	CUB SCOU	4/22/08	4/22/08 N	50.00	50.00-	017183	4/22/08	0.00
	08-02158	INV	Easement	4/23/08	4/23/08 Y	3,250.00	3,250.00-	017283	4/23/08	0.00
		INV	FARMER R	4/09/08	4/09/08 N	312.00	312.00-	016986	4/09/08	0.00
		INV	GAZEBO R	4/16/08	4/16/08 N	25.00	25.00-	017102	4/17/08	0.00
	08-01818	INV	J. WOODS	4/02/08	4/02/08 Y	391.00	391.00-	016899	4/02/08	0.00
	08-01645	INV	JWA24008	4/17/08	4/17/08 Y	843.60	843.60-	017126	4/17/08	0.00
		INV	KAB BLUE	4/02/08	4/02/08 N	10.00	10.00-	016911	4/02/08	0.00
	08-02206	INV	M. HOLLE	4/30/08	4/30/08 Y	500.00	500.00-	017353	4/30/08	0.00
	08-02018	INV	MIKE & A	4/16/08	4/16/08 Y	120.00	120.00-	017090	4/17/08	0.00
	08-01892	INV	OMNI	4/01/08	4/01/08 Y	384.20	384.20-	016926	4/02/08	0.00
	08-02170	INV	PAMELA M	4/30/08	4/30/08 Y	126.00	126.00-	017365	4/30/08	0.00
		INV	PETROSKY	4/09/08	4/09/08 N	324.00	324.00-	017008	4/09/08	0.00
		INV	PORTER,B	4/09/08	4/09/08 N	20.00	20.00-	017014	4/09/08	0.00
		INV	PT 23957	4/01/08	4/01/08 N	35.16	35.16-	016925	4/02/08	0.00
	08-02160	INV	RECYCLE	4/30/08	4/30/08 Y	350.00	350.00-	017327	4/30/08	0.00

A C C O U N T S P A Y A B L E
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-1	MISCELLANEOUS VENDOR	** CONTINUED **								
	08-01922	INV	TMCEC-WO	4/02/08	4/02/08 Y	112.17	112.17-	016909	4/02/08	0.00
	08-01896	INV	TNOA CON	4/01/08	4/01/08 Y	132.00	132.00-	016907	4/02/08	0.00
	08-01891	INV	TNOA-VAN	4/02/08	4/02/08 Y	280.00	280.00-	016937	4/02/08	0.00
		INV	WESTSIDE	4/22/08	4/22/08 N	100.00	100.00-	017182	4/22/08	0.00
	08-02097	INV	april 20	4/29/08	4/29/08 Y	780.00	780.00-	017382	4/30/08	0.00
	08-02111	INV	s. krene	4/22/08	4/22/08 Y	275.00	275.00-	017275	4/23/08	0.00
		** TOTALS **				22,024.95	22,024.95-			0.00
99-101009	NATIONAL FAMILY CARE									
		INV	NFC04030	4/02/08	4/02/08 N	98.75	98.75-	017200	4/23/08	0.00
		INV	NFC04152	4/15/08	4/15/08 N	98.75	98.75-	017200	4/23/08	0.00
		** TOTALS **				197.50	197.50-			0.00
99-102300	NATIONAL PUMP & COMPRESSOR									
	08-02192	INV	22427916	4/30/08	4/30/08 N	1,257.50	1,257.50-	017357	4/30/08	0.00
	08-02196	INV	677-0001	4/30/08	4/30/08 N	385.60	385.60-	017357	4/30/08	0.00
		** TOTALS **				1,643.10	1,643.10-			0.00
99-103500	NEAL INSURANCE									
	08-02217	INV	L.RAMOS	4/30/08	4/30/08 N	71.00	71.00-	017359	4/30/08	0.00
		** TOTALS **				71.00	71.00-			0.00
99-104230	NEXTEL COMMUNICATIONS									
	08-01992	INV	50427655	4/08/08	4/08/08 N	674.15	674.15-	017002	4/09/08	0.00
		** TOTALS **				674.15	674.15-			0.00
99-104253	NISTOY, LTD									
	07-01329	INV	901 S. V	4/29/08	4/29/08 N	5,000.00	5,000.00-	017360	4/30/08	0.00
		** TOTALS **				5,000.00	5,000.00-			0.00
99-104256	NORTH WATER DISTRICT LAB									
	08-02085	INV	82060	4/29/08	4/29/08 N	1,990.00	1,990.00-	017361	4/30/08	0.00
		** TOTALS **				1,990.00	1,990.00-			0.00
99-105290	OIL PATCH-BRAZOS VALLEY, I									
	08-02121	INV	242120	4/30/08	4/30/08 N	490.64	490.64-	017364	4/30/08	0.00
		** TOTALS **				490.64	490.64-			0.00
99-105300	OFFICE DEPOT									
		INV	28693507	4/08/08	4/08/08 N	106.40	106.40-	017004	4/09/08	0.00
		INV	30177463	4/08/08	4/08/08 N	147.45	147.45-	017004	4/09/08	0.00
		INV	31276247	4/08/08	4/08/08 N	51.83	51.83-	017004	4/09/08	0.00
		INV	31276267	4/08/08	4/08/08 N	4.84	4.84-	017004	4/09/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-106100	ORCA	** CONTINUED **								
	08-02110	INV	719032 3	4/22/08	4/22/08 N	500.00	500.00-	017289	4/23/08	0.00
	08-02049	INV	MARCH 08	4/16/08	4/16/08 N	500.00	500.00-	017157	4/17/08	0.00
			** TOTALS **			1,000.00	1,000.00-			0.00
99-107493	PATTI WORFE									
	08-01920	INV	JAN-MAR	4/02/08	4/02/08 N	120.00	120.00-	016927	4/02/08	0.00
	08-02041	INV	MARCH 20	4/16/08	4/16/08 N	40.00	40.00-	017158	4/17/08	0.00
			** TOTALS **			160.00	160.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC									
	08-01957	INV	9795	4/08/08	4/08/08 N	178.80	178.80-	017007	4/09/08	0.00
	08-01989	INV	9839	4/29/08	4/29/08 N	1,381.90	1,381.90-	017366	4/30/08	0.00
			** TOTALS **			1,560.70	1,560.70-			0.00
99-108505	PEREZ, JASON									
	07-01233	INV	APRIL 08	4/29/08	4/29/08 Y	100.00	100.00-	017367	4/30/08	0.00
			** TOTALS **			100.00	100.00-			0.00
99-109258	PHYSIO-CONTROL, INC.									
	07-00716	INV	PH358208	4/08/08	4/08/08 N	4,334.00	4,334.00-	017009	4/09/08	0.00
			** TOTALS **			4,334.00	4,334.00-			0.00
99-110402	PITNEY BOWES									
	08-01425	INV	7556229-	4/21/08	4/21/08 N	517.00	517.00-	017290	4/23/08	0.00
	08-01425	INV	7556229-	4/08/08	4/08/08 N	223.00	223.00-	017010	4/09/08	0.00
			** TOTALS **			740.00	740.00-			0.00
99-111555	POOLSURE									
	08-01907	INV	6152	4/08/08	4/08/08 N	216.00	216.00-	017011	4/09/08	0.00
	08-01907	INV	6164	4/08/08	4/08/08 N	300.00	300.00-	017011	4/09/08	0.00
	08-01907	INV	6179	4/16/08	4/16/08 N	195.00	195.00-	017159	4/17/08	0.00
	08-01907	INV	6631	4/08/08	4/08/08 N	123.75	123.75-	017011	4/09/08	0.00
	08-01907	INV	6632	4/08/08	4/08/08 N	202.50	202.50-	017011	4/09/08	0.00
	08-01907	INV	7060	4/08/08	4/08/08 N	26.25	26.25-	017011	4/09/08	0.00
	08-01907	INV	7061	4/08/08	4/08/08 N	105.00	105.00-	017011	4/09/08	0.00
	08-01907	INV	7116	4/08/08	4/08/08 N	63.00	63.00-	017011	4/09/08	0.00
	08-01907	INV	7823	4/30/08	4/30/08 N	216.38	216.38-	017369	4/30/08	0.00
	08-01907	INV	7824	4/30/08	4/30/08 N	84.00	84.00-	017369	4/30/08	0.00
			** TOTALS **			1,531.88	1,531.88-			0.00
99-111890	LIESMAN, JAN PREJEAN									
	08-02081	INV	JAN P LI	4/16/08	4/16/08 Y	110.00	110.00-	017076	4/16/08	0.00
	08-01931	INV	PP 3/16	4/02/08	4/02/08 Y	35.00	35.00-	016917	4/02/08	0.00

ACCOUNTS PAYABLE
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-111900 JERRY LYONS										
	08-02125	INV	TXMARSHA	4/23/08	4/23/08 N	521.65	521.65-	017272	4/23/08	0.00
				** TOTALS **		521.65	521.65-			0.00
99-112760 PROMAXIMA MANUFACTURING, L										
	08-01740	INV	0028139-	4/16/08	4/16/08 N	363.00	363.00-	017160	4/17/08	0.00
	08-02007	INV	0051846	4/22/08	4/22/08 N	375.00	375.00-	017292	4/23/08	0.00
				** TOTALS **		738.00	738.00-			0.00
99-112800 PUBLIC SERVICE APPEAL										
	08-02197	INV	1207	4/30/08	4/30/08 N	93.90	93.90-	017370	4/30/08	0.00
				** TOTALS **		93.90	93.90-			0.00
99-113005 PITNEY BOWES										
	08-02127	INV	8000-900	4/22/08	4/22/08 N	1,511.77	1,511.77-	017291	4/23/08	0.00
	08-02193	INV	80009000	4/29/08	4/29/08 N	1,521.07	1,521.07-	017368	4/30/08	0.00
				** TOTALS **		3,032.84	3,032.84-			0.00
99-113280 SUPERIOR/QUALITY FENCE & S										
		INV	040808CA	4/16/08	4/16/08 N	9.92	9.92-	017173	4/17/08	0.00
				** TOTALS **		9.92	9.92-			0.00
99-113385 QUILL CORPORATION										
	08-01910	INV	5732359	4/02/08	4/02/08 N	54.92	54.92-	016928	4/02/08	0.00
		INV	5803678	4/09/08	4/09/08 N	22.98	22.98-	017015	4/09/08	0.00
	08-01814	INV	5872125	4/08/08	4/08/08 N	149.65	149.65-	017015	4/09/08	0.00
		INV	5934756	4/01/08	4/01/08 N	12.91	12.91-	016928	4/02/08	0.00
	08-01844	INV	5996122	4/16/08	4/16/08 N	22.38	22.38-	017162	4/17/08	0.00
	08-01844	INV	6003646	4/16/08	4/16/08 N	91.81	91.81-	017162	4/17/08	0.00
	08-01951	INV	6036742	4/16/08	4/16/08 N	183.57	183.57-	017162	4/17/08	0.00
	08-01878	INV	6075374	4/16/08	4/16/08 N	73.79	73.79-	017162	4/17/08	0.00
		INV	6113246	4/16/08	4/16/08 N	40.03	40.03-	017162	4/17/08	0.00
		INV	6151295	4/16/08	4/16/08 N	17.99	17.99-	017162	4/17/08	0.00
	08-01911	INV	6192394	4/16/08	4/16/08 N	106.41	106.41-	017162	4/17/08	0.00
	08-01911	INV	6244091	4/08/08	4/08/08 N	79.99	79.99-	017015	4/09/08	0.00
	08-02021	INV	6482962	4/16/08	4/16/08 N	124.16	124.16-	017162	4/17/08	0.00
	08-02021	INV	6506813	4/23/08	4/23/08 N	4.13	4.13-	017293	4/23/08	0.00
	08-02071	INV	6586317	4/21/08	4/21/08 N	97.19	97.19-	017293	4/23/08	0.00
	08-02069	INV	6587588	4/29/08	4/29/08 N	148.55	148.55-	017371	4/30/08	0.00
		INV	6588798	4/23/08	4/23/08 N	26.92	26.92-	017293	4/23/08	0.00
	08-02069	INV	6595905	4/29/08	4/29/08 N	99.98	99.98-	017371	4/30/08	0.00
	08-01934	INV	INVOICE#	4/16/08	4/16/08 N	141.96	141.96-	017077	4/16/08	0.00
				** TOTALS **		1,499.32	1,499.32-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE

99-115597	REPUBLIC WASTE SERVICE	** CONTINUED **								
	08-02185	INV	810511	4/29/08	4/29/08 N	4,672.50	4,672.50-	017373	4/30/08	0.00
	08-01935	INV	GARBAGE	4/02/08	4/02/08 N	114,035.21	114,035.21-	016930	4/02/08	0.00
				** TOTALS **		118,707.71	118,707.71-			0.00
99-115820	RICK'S OUTDOOR POWER EQUIP									
	08-02165	INV	719122	4/30/08	4/30/08 N	69.50	69.50-	017374	4/30/08	0.00
		INV	719908	4/29/08	4/29/08 N	45.00	45.00-	017374	4/30/08	0.00
	08-02005	INV	776882	4/16/08	4/16/08 N	145.75	145.75-	017166	4/17/08	0.00
		INV	785526	4/15/08	4/15/08 N	5.50	5.50-	017166	4/17/08	0.00
		INV	785568	4/22/08	4/22/08 N	45.00	45.00-	017294	4/23/08	0.00
		INV	988303	4/01/08	4/01/08 N	29.95	29.95-	016931	4/02/08	0.00
				** TOTALS **		340.70	340.70-			0.00
99-116270	ROCKHURST UNIVERSITY CONTI									
		INV	69108003	4/22/08	4/22/08 N	34.95	34.95-	017295	4/23/08	0.00
				** TOTALS **		34.95	34.95-			0.00
99-118489	RSC EQUIPMENT RENTAL									
	08-01964	INV	36125905	4/08/08	4/08/08 N	1,117.20	1,117.20-	017016	4/09/08	0.00
	08-01783	INV	36508924	4/01/08	4/01/08 N	322.00	322.00-	016932	4/02/08	0.00
				** TOTALS **		1,439.20	1,439.20-			0.00
99-122201	SERVICE PUMP & COMPRESSOR									
	08-01941	INV	22427916	4/08/08	4/08/08 N	2,205.00	2,205.00-	017017	4/09/08	0.00
				** TOTALS **		2,205.00	2,205.00-			0.00
99-122650	SHERWIN-WILLIAMS									
	08-01887	INV	0479-2	4/02/08	4/02/08 N	93.45	93.45-	016933	4/02/08	0.00
				** TOTALS **		93.45	93.45-			0.00
99-123430	SIGN EXPRESS									
	08-01966	INV	TRUCK DE	4/08/08	4/08/08 N	200.00	200.00-	017018	4/09/08	0.00
				** TOTALS **		200.00	200.00-			0.00
99-124380	SMITH, JAMES E									
	07-01226	INV	APRIL 08	4/29/08	4/29/08 Y	100.00	100.00-	017376	4/30/08	0.00
				** TOTALS **		100.00	100.00-			0.00
99-124388	SMITH MUNICIPAL SUPPLIES									
	08-01950	INV	00-8935	4/29/08	4/29/08 N	1,968.64	1,968.64-	017375	4/30/08	0.00
	08-02010	INV	00-8950	4/30/08	4/30/08 N	273.40	273.40-	017375	4/30/08	0.00
				** TOTALS **		2,242.04	2,242.04-			0.00

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

99-125755	SOUTHERN TRI-STAR MRKT									
	08-02103	INV	APRIL	4/22/08	4/22/08 N	54.00	54.00-	017296	4/23/08	0.00
					** TOTALS **	54.00	54.00-			0.00
99-126500	A T & T									
	08-01952	INV	40911640	4/08/08	4/08/08 N	61.07	61.07-	016966	4/09/08	0.00
	08-02055	INV	97954904	4/16/08	4/16/08 N	301.60	301.60-	017086	4/17/08	0.00
	08-02143	INV	97984912	4/23/08	4/23/08 N	141.75	141.75-	017246	4/23/08	0.00
					** TOTALS **	504.42	504.42-			0.00
99-127000	AT&T									
	08-02157	INV	97986437	4/29/08	4/29/08 N	76.26	76.26-	017330	4/30/08	0.00
					** TOTALS **	76.26	76.26-			0.00
99-127500	AT&T									
	08-01960	INV	40911640	4/08/08	4/08/08 N	372.93	372.93-	016973	4/09/08	0.00
	08-01945	INV	40911641	4/08/08	4/08/08 N	1,927.81	1,927.81-	016974	4/09/08	0.00
	08-01965	INV	97984935	4/08/08	4/08/08 N	590.38	590.38-	016975	4/09/08	0.00
					** TOTALS **	2,891.12	2,891.12-			0.00
99-130500	SPECIALTIES CO									
	08-01877	INV	104950	4/02/08	4/02/08 N	180.64	180.64-	016935	4/02/08	0.00
					** TOTALS **	180.64	180.64-			0.00
99-131900	STATE COMPTROLLER									
	08-02012	INV	M0205	4/16/08	4/16/08 N	100.00	100.00-	017169	4/17/08	0.00
					** TOTALS **	100.00	100.00-			0.00
99-133731	KOHL'S, STEPHANIE									
	08-02033	INV	s. kohls	4/17/08	4/17/08 Y	300.00	300.00-	017127	4/17/08	0.00
					** TOTALS **	300.00	300.00-			0.00
99-133800	STEWART, R.B. PETROLEUM									
	08-02150	INV	ANG FIR	4/23/08	4/23/08 N	903.36	903.36-	017201	4/23/08	0.00
	08-02151	INV	ANGARE E	4/23/08	4/23/08 N	1,259.49	1,259.49-	017202	4/23/08	0.00
	08-02149	INV	CODE ENF	4/23/08	4/23/08 N	119.83	119.83-	017203	4/23/08	0.00
	08-02002	INV	CP-00382	4/09/08	4/09/08 N	1,388.13	1,388.13-	016958	4/09/08	0.00
	08-02001	INV	CP-00382	4/09/08	4/09/08 N	665.78	665.78-	016959	4/09/08	0.00
	08-02149	INV	FIRE MAR	4/23/08	4/23/08 N	55.86	55.86-	017204	4/23/08	0.00
	08-02149	INV	STREETS	4/23/08	4/23/08 N	420.68	420.68-	017205	4/23/08	0.00
	08-02149	INV	WATER DE	4/23/08	4/23/08 N	1,492.89	1,492.89-	017206	4/23/08	0.00
	08-02000	INV	cp-00383	4/09/08	4/09/08 N	1,864.72	1,864.72-	016960	4/09/08	0.00
					** TOTALS **	8,170.74	8,170.74-			0.00

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

99-133889	STOKES & ASSOCIATES, INC.	** CONTINUED **								
	07-00104	INV	750-0727	4/02/08	4/02/08 N	4,173.60	4,173.60-	016936	4/02/08	0.00
					** TOTALS **	4,173.60	4,173.60-			0.00
99-134040 SUMMIT ELECTRIC SUPPLY										
		INV	637017	4/29/08	4/29/08 N	5.80	5.80-	017378	4/30/08	0.00
	08-01988	INV	90007604	4/17/08	4/17/08 N	113.13	113.13-	017171	4/17/08	0.00
	08-01849	INV	90007705	4/17/08	4/17/08 N	166.00	166.00-	017171	4/17/08	0.00
		INV	90007817	4/29/08	4/29/08 N	42.10	42.10-	017378	4/30/08	0.00
	08-02025	INV	90007897	4/29/08	4/29/08 N	79.84	79.84-	017378	4/30/08	0.00
		INV	90007947	4/30/08	4/30/08 N	5.80	5.80-	017378	4/30/08	0.00
	08-02095	INV	90008032	4/30/08	4/30/08 N	128.34	128.34-	017378	4/30/08	0.00
	08-02095	INV	90008033	4/30/08	4/30/08 N	79.46	79.46-	017378	4/30/08	0.00
		INV	90008042	4/30/08	4/30/08 N	10.41	10.41-	017378	4/30/08	0.00
	08-02025	INV	90078971	4/29/08	4/29/08 N	140.12	140.12-	017378	4/30/08	0.00
					** TOTALS **	771.00	771.00-			0.00
99-134205 SUPERCIRCUITS INC.										
	08-01843	INV	523749a	4/17/08	4/17/08 N	443.65	443.65-	017172	4/17/08	0.00
					** TOTALS **	443.65	443.65-			0.00
99-134249 TEXAS GULF BANK										
		INV	T1 04030	4/02/08	4/03/08 N	20,682.01	20,682.01-	000000	4/03/08	0.00
		INV	T1 04152	4/15/08	4/17/08 N	17,653.74	17,653.74-	000000	4/17/08	0.00
		INV	T3 04030	4/02/08	4/03/08 N	23,397.12	23,397.12-	000000	4/03/08	0.00
		INV	T3 04152	4/15/08	4/17/08 N	21,693.92	21,693.92-	000000	4/17/08	0.00
		INV	T4 04030	4/02/08	4/03/08 N	5,471.96	5,471.96-	000000	4/03/08	0.00
		INV	T4 04152	4/15/08	4/17/08 N	5,073.56	5,073.56-	000000	4/17/08	0.00
					** TOTALS **	93,972.31	93,972.31-			0.00
99-134292 TLC TONERLAND CORP										
	08-01982	INV	7333647	4/09/08	4/09/08 N	199.00	199.00-	017021	4/09/08	0.00
	08-02207	INV	7415407	4/30/08	4/30/08 N	199.00	199.00-	017381	4/30/08	0.00
					** TOTALS **	398.00	398.00-			0.00
99-134905 TANNER AUTO WORKS										
	08-01562	INV	4412	4/16/08	4/16/08 N	151.80	151.80-	017174	4/17/08	0.00
		INV	4434	4/16/08	4/16/08 N	49.96	49.96-	017174	4/17/08	0.00
	08-01825	INV	4528	4/22/08	4/22/08 N	307.12	307.12-	017298	4/23/08	0.00
	08-02087	INV	4579	4/22/08	4/22/08 N	1,196.32	1,196.32-	017298	4/23/08	0.00
	08-02017	INV	4629	4/16/08	4/16/08 N	313.09	313.09-	017174	4/17/08	0.00
	08-02057	INV	4646	4/16/08	4/16/08 N	514.69	514.69-	017174	4/17/08	0.00
					** TOTALS **	2,532.98	2,532.98-			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	CS204030	4/02/08	4/03/08 N	150.00	150.00-	016881	4/03/08	0.00
		INV	CS204152	4/15/08	4/17/08 N	150.00	150.00-	017073	4/17/08	0.00
		INV	CS404030	4/02/08	4/03/08 N	115.38	115.38-	016881	4/03/08	0.00
		INV	CS404152	4/15/08	4/17/08 N	115.38	115.38-	017073	4/17/08	0.00
		INV	CS804030	4/02/08	4/03/08 N	296.31	296.31-	016881	4/03/08	0.00
		INV	CS804152	4/15/08	4/17/08 N	296.31	296.31-	017073	4/17/08	0.00
		INV	CS904030	4/02/08	4/03/08 N	147.69	147.69-	016881	4/03/08	0.00
		INV	CS904152	4/15/08	4/17/08 N	147.69	147.69-	017073	4/17/08	0.00
		INV	CSC04030	4/02/08	4/03/08 N	96.92	96.92-	016881	4/03/08	0.00
		INV	CSC04152	4/15/08	4/17/08 N	96.92	96.92-	017073	4/17/08	0.00
		INV	CSE04030	4/02/08	4/03/08 N	228.46	228.46-	016881	4/03/08	0.00
		INV	CSE04152	4/15/08	4/17/08 N	228.46	228.46-	017073	4/17/08	0.00
		INV	CSK04030	4/02/08	4/03/08 N	219.13	219.13-	016881	4/03/08	0.00
		INV	CSK04152	4/15/08	4/17/08 N	219.13	219.13-	017073	4/17/08	0.00
		INV	CSP04030	4/02/08	4/03/08 N	293.08	293.08-	016881	4/03/08	0.00
		INV	CSP04152	4/15/08	4/17/08 N	293.08	293.08-	017073	4/17/08	0.00
		INV	CSS04030	4/02/08	4/03/08 N	188.31	188.31-	016881	4/03/08	0.00
		INV	CSS04152	4/15/08	4/17/08 N	188.31	188.31-	017073	4/17/08	0.00
		INV	CSZ04030	4/02/08	4/03/08 N	192.00	192.00-	016881	4/03/08	0.00
		INV	CSZ04152	4/15/08	4/17/08 N	192.00	192.00-	017073	4/17/08	0.00
					** TOTALS **	3,995.79	3,995.79-			0.00
99-135960	TEXAS HURRICANE CONFERENCE									
	08-01874	INV	lt. jone	4/02/08	4/02/08 N	200.00	200.00-	016938	4/02/08	0.00
					** TOTALS **	200.00	200.00-			0.00
99-135978	TEXAS MARSHAL ASSOCIATION									
	08-01981	INV	TX.MARSH	4/09/08	4/09/08 N	320.00	320.00-	017019	4/09/08	0.00
					** TOTALS **	320.00	320.00-			0.00
99-136600	TEXAS MUNICIPAL									
		INV	TMR04030	4/02/08	4/02/08 N	30,587.66	30,587.66-	017207	4/23/08	0.00
		INV	TMR04152	4/15/08	4/15/08 N	28,032.42	28,032.42-	017207	4/23/08	0.00
					** TOTALS **	58,620.08	58,620.08-			0.00
99-137000	FIRST CHOICE POWER									
		INV	80840013	3/24/08	4/03/08 N	991.94	991.94-	016945	4/03/08	0.00
		INV	80840013	3/24/08	4/02/08 N	4.28	4.28-	016945	4/03/08	0.00
		INV	80840013	3/24/08	4/03/08 N	126.55	126.55-	016945	4/03/08	0.00
		INV	80840013	3/24/08	4/03/08 N	4.39	4.39-	016946	4/02/08	0.00
		INV	80840013	3/24/08	4/03/08 N	246.75	246.75-	016946	4/02/08	0.00
		INV	80840013	3/24/08	4/03/08 N	7.55	7.55-	016946	4/02/08	0.00
		INV	80850013	3/25/08	4/03/08 N	265.16	265.16-	016947	4/02/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-137000	FIRST CHOICE POWER	** CONTINUED **								
			INV 80900013	3/30/08	4/09/08 N	6.57	6.57-	016962	4/09/08	0.00
			INV 80920013	4/01/08	4/09/08 N	1,250.95	1,250.95-	016962	4/09/08	0.00
			INV 80920013	4/01/08	4/09/08 N	175.89	175.89-	016962	4/09/08	0.00
			INV 80930013	4/02/08	4/09/08 N	24.79	24.79-	016963	4/09/08	0.00
			INV 80930013	4/02/08	4/09/08 N	153.08	153.08-	016963	4/09/08	0.00
			INV 80930013	4/02/08	4/09/08 N	281.29	281.29-	016963	4/09/08	0.00
			INV 80940013	4/02/08	4/09/08 N	616.22	616.22-	016964	4/09/08	0.00
			INV 80940013	4/02/08	4/09/08 N	633.47	633.47-	016964	4/09/08	0.00
			INV 80940013	4/03/08	4/09/08 N	3.88	3.88-	016964	4/09/08	0.00
			INV 80970013	4/06/08	4/16/08 N	1,152.00	1,152.00-	017078	4/16/08	0.00
			INV 80970013	4/06/08	4/16/08 N	3.64	3.64-	017078	4/16/08	0.00
			INV 80980013	4/07/08	4/16/08 N	4.00	4.00-	017078	4/16/08	0.00
			INV 80980013	4/07/08	4/16/08 N	16.02	16.02-	017081	4/16/08	0.00
			INV 80980013	4/07/08	4/16/08 N	3.64	3.64-	017081	4/16/08	0.00
			INV 81000013	4/09/08	4/16/08 N	1,710.84	1,710.84-	017081	4/16/08	0.00
			INV 81000013	4/09/08	4/16/08 N	122.68	122.68-	017082	4/16/08	0.00
			INV 81000013	4/09/08	4/16/08 N	435.26	435.26-	017082	4/16/08	0.00
			INV 81000013	4/09/08	4/16/08 N	128.17	128.17-	017082	4/16/08	0.00
			INV 81000013	4/09/08	4/16/08 N	343.41	343.41-	017083	4/16/08	0.00
			INV 81010013	4/10/08	4/16/08 N	34.67	34.67-	017083	4/16/08	0.00
			INV 81010013	4/10/08	4/16/08 N	167.56	167.56-	017083	4/16/08	0.00
			INV 81010013	4/10/08	4/16/08 N	23,902.08	23,902.08-	017084	4/16/08	0.00
			INV 81020013	4/10/08	4/16/08 N	22.52	22.52-	017084	4/16/08	0.00
			INV 81020013	4/10/08	4/16/08 N	754.97	754.97-	017084	4/16/08	0.00
			INV 81020013	4/10/08	4/16/08 N	62.80	62.80-	017085	4/16/08	0.00
			INV 81020013	4/10/08	4/16/08 N	2,349.69	2,349.69-	017085	4/16/08	0.00
			INV 81020013	4/11/08	4/24/08 N	191.22	191.22-	017212	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	380.39	380.39-	017212	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	65.57	65.57-	017212	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	4.67	4.67-	017220	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	4.67	4.67-	017220	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	5.41	5.41-	017220	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	23.07	23.07-	017221	4/23/08	0.00
			INV 81020013	4/11/08	4/24/08 N	3.64	3.64-	017221	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	8.72	8.72-	017221	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	286.32	286.32-	017222	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	107.49	107.49-	017222	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	21.74	21.74-	017222	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	47.09	47.09-	017223	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	182.59	182.59-	017223	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	102.81	102.81-	017223	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	17.56	17.56-	017224	4/23/08	0.00
			INV 81030013	4/11/08	4/24/08 N	11.63	11.63-	017224	4/23/08	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 81040013	4/13/08	4/24/08 N	249.41	249.41-	017226	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	56.08	56.08-	017227	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	8.84	8.84-	017227	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	4.67	4.67-	017227	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	16.04	16.04-	017228	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	4.39	4.39-	017228	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	3.64	3.64-	017228	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	97.94	97.94-	017229	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	30.37	30.37-	017229	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	521.05	521.05-	017229	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	11.99	11.99-	017230	4/23/08	0.00
			INV 81040013	4/13/08	4/24/08 N	4.53	4.53-	017230	4/23/08	0.00
			INV 81050013	4/14/08	4/24/08 N	3.64	3.64-	017230	4/23/08	0.00
			INV 81050013	4/14/08	4/24/08 N	7.19	7.19-	017231	4/23/08	0.00
			INV 81060013	4/15/08	4/24/08 N	43.92	43.92-	017231	4/23/08	0.00
			INV 81070013	4/16/08	4/24/08 N	44.53	44.53-	017231	4/23/08	0.00
			INV 81070013	4/16/08	4/24/08 N	3.64	3.64-	017232	4/23/08	0.00
			INV 81070013	4/16/08	4/24/08 N	17.56	17.56-	017232	4/23/08	0.00
			INV 81070013	4/16/08	4/24/08 N	3.64	3.64-	017232	4/23/08	0.00
			INV 81070013	4/16/08	4/24/08 N	4.71	4.71-	017233	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	10.75	10.75-	017233	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	5.57	5.57-	017233	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	1,071.77	1,071.77-	017234	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	4.27	4.27-	017234	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	64.94	64.94-	017234	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	47.08	47.08-	017235	4/23/08	0.00
			INV 81080013	4/17/08	4/24/08 N	25.43	25.43-	017235	4/23/08	0.00
			INV 81090013	4/17/08	4/24/08 N	31.48	31.48-	017235	4/23/08	0.00
			INV 81090013	4/17/08	4/24/08 N	80.79	80.79-	017236	4/23/08	0.00
			INV 81090013	4/17/08	4/24/08 N	3.64	3.64-	017236	4/23/08	0.00
			INV 81090013	4/17/08	4/24/08 N	22.78	22.78-	017237	4/23/08	0.00
			INV 81090013	4/17/08	4/24/08 N	354.17	354.17-	017237	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	11.63	11.63-	017238	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	69.87	69.87-	017238	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	36.21	36.21-	017238	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	2,100.57	2,100.57-	017239	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	3,974.77	3,974.77-	017239	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	41.77	41.77-	017239	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	2,276.85	2,276.85-	017240	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	4,851.96	4,851.96-	017240	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	58.15	58.15-	017240	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	3,803.19	3,803.19-	017241	4/23/08	0.00
			INV 81090013	4/18/08	4/23/08 N	3.64	3.64-	017241	4/23/08	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

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	81100014	4/18/08	4/23/08 N	3.64	3.64-	017243	4/23/08	0.00
		INV	81100014	4/18/08	4/23/08 N	4,001.67	4,001.67-	017244	4/23/08	0.00
		INV	81100014	4/18/08	4/23/08 N	3.64	3.64-	017244	4/23/08	0.00
		INV	81110014	4/18/08	4/23/08 N	13,140.02	13,140.02-	017244	4/23/08	0.00
		INV	81110014	4/20/08	4/23/08 N	4.27	4.27-	017245	4/23/08	0.00
		INV	81110014	4/20/08	4/23/08 N	6.06	6.06-	017245	4/23/08	0.00
		INV	81150014	4/24/08	4/30/08 N	1,458.34	1,458.34-	017394	4/30/08	0.00
		INV	81150014	4/24/08	4/30/08 N	4.39	4.39-	017394	4/30/08	0.00
		INV	81150014	4/24/08	4/30/08 N	132.05	132.05-	017394	4/30/08	0.00
		INV	81150014	4/24/08	4/30/08 N	4.53	4.53-	017397	4/30/08	0.00
		INV	81150014	4/24/08	4/30/08 N	225.44	225.44-	017397	4/30/08	0.00
		INV	81150014	4/24/08	4/30/08 N	4.01	4.01-	017397	4/30/08	0.00
		** TOTALS **				81,303.01	81,303.01-			0.00

99-138500	TEXAS WORKFORCE COMMISSIO									
	08-02077	INV	TWC 99-9	4/16/08	4/16/08 N	243.05	243.05-	017079	4/16/08	0.00
		** TOTALS **				243.05	243.05-			0.00

99-139150	GULF COAST FORD									
	07-00610	INV	1FDWF36Y	4/02/08	4/02/08 N	24,021.00	24,021.00-	016903	4/02/08	0.00
	08-01426	INV	1FTRF12W	4/02/08	4/02/08 N	15,146.70	15,146.70-	016903	4/02/08	0.00
		** TOTALS **				39,167.70	39,167.70-			0.00

99-139500	TIMES PRINTER									
		INV	180667	4/15/08	4/15/08 N	15.70	15.70-	017178	4/17/08	0.00
		INV	180668	4/22/08	4/22/08 N	25.70	25.70-	017299	4/23/08	0.00
	08-01959	INV	180670	4/16/08	4/16/08 N	62.95	62.95-	017178	4/17/08	0.00
		INV	180887	4/16/08	4/16/08 N	38.69	38.69-	017178	4/17/08	0.00
	08-01486	INV	180980	4/09/08	4/09/08 N	677.06	677.06-	017020	4/09/08	0.00
	08-01766	INV	181007	4/08/08	4/08/08 N	167.00	167.00-	017020	4/09/08	0.00
	08-01766	INV	181008	4/08/08	4/08/08 N	79.60	79.60-	017020	4/09/08	0.00
	08-02076	INV	181111	4/22/08	4/22/08 N	61.00	61.00-	017299	4/23/08	0.00
		** TOTALS **				1,127.70	1,127.70-			0.00

99-149326	USA BLUE BOOK									
	08-01954	INV	563907	4/08/08	4/08/08 N	217.66	217.66-	017022	4/09/08	0.00
	08-01986	INV	567350	4/08/08	4/08/08 N	145.45	145.45-	017022	4/09/08	0.00
		** TOTALS **				363.11	363.11-			0.00

99-149901	ANGLETON URGENT CARE, LLC									
		INV	04/03/20	4/03/08	4/16/08 N	30.00	30.00-	017080	4/16/08	0.00
	08-02147	INV	AMY OCHO	4/23/08	4/23/08 N	30.00	30.00-	017213	4/23/08	0.00
	08-02148	INV	COLTEN L	4/23/08	4/23/08 N	30.00	30.00-	017213	4/23/08	0.00

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

99-149975 UNIFIRST CORPORATION										
	07-00242	INV	814 1749	4/02/08	4/02/08 N	88.25	88.25-	016939	4/02/08	0.00
		INV	814 1756	4/30/08	4/30/08 N	88.25	88.25-	017383	4/30/08	0.00
		** TOTALS **				176.50	176.50-			0.00
99-152000 U S POSTMASTER										
	08-02128	INV	APRIL 1S	4/22/08	4/22/08 N	2,550.00	2,550.00-	017300	4/23/08	0.00
		** TOTALS **				2,550.00	2,550.00-			0.00
99-153550 VAUGHAN, KEITH										
		INV	APRIL 08	4/29/08	4/29/08 N	40.00	40.00-	017384	4/30/08	0.00
		INV	FEB-CELL	4/01/08	4/01/08 N	40.00	40.00-	016940	4/02/08	0.00
		INV	JAN-CELL	4/01/08	4/01/08 N	40.00	40.00-	016940	4/02/08	0.00
		** TOTALS **				120.00	120.00-			0.00
99-156199 VISA CARD SERVICE CENTER										
		INV	4-16-08W	4/23/08	4/23/08 N	30.90	30.90-	017301	4/23/08	0.00
		INV	4-17-08W	4/23/08	4/23/08 N	28.88	28.88-	017301	4/23/08	0.00
	08-02215	INV	4-22-08-	4/30/08	4/30/08 N	166.43	166.43-	017387	4/30/08	0.00
		INV	4-23-08O	4/30/08	4/30/08 N	20.98	20.98-	017387	4/30/08	0.00
		INV	4-24-08	4/30/08	4/30/08 N	47.69	47.69-	017387	4/30/08	0.00
		INV	4-9-08 W	4/16/08	4/16/08 N	46.42	46.42-	017179	4/17/08	0.00
	08-02222	INV	6883 FAC	4/30/08	4/30/08 N	125.00	125.00-	017387	4/30/08	0.00
	08-02072	INV	ADOBE ST	4/16/08	4/16/08 N	159.00	159.00-	017179	4/17/08	0.00
		INV	ANTONLIN	4/01/08	4/01/08 N	21.86	21.86-	016941	4/02/08	0.00
	08-01918	INV	ARBY'S 4	4/01/08	4/01/08 N	67.95	67.95-	016941	4/02/08	0.00
		INV	BAYSTAR	4/22/08	4/22/08 N	31.00	31.00-	017301	4/23/08	0.00
		INV	BILLY'S	4/30/08	4/30/08 N	16.00	16.00-	017387	4/30/08	0.00
	08-01902	INV	BOWMAN, J	4/02/08	4/02/08 N	195.50	195.50-	016941	4/02/08	0.00
		INV	CANCER S	4/01/08	4/01/08 N	10.00	10.00-	016941	4/02/08	0.00
		INV	COMPRESS	4/16/08	4/16/08 N	49.26	49.26-	017179	4/17/08	0.00
	08-02101	INV	CONFEREN	4/22/08	4/22/08 N	95.05	95.05-	017301	4/23/08	0.00
		INV	E.J.'S	4/08/08	4/08/08 N	10.98	10.98-	017023	4/09/08	0.00
		INV	KROGER 4	4/01/08	4/01/08 N	19.47	19.47-	016941	4/02/08	0.00
		INV	KROGER 4	4/29/08	4/29/08 N	37.95	37.95-	017387	4/30/08	0.00
	08-01991	INV	KROGER 4	4/08/08	4/08/08 N	97.52	97.52-	017023	4/09/08	0.00
	08-02070	INV	KROGER E	4/21/08	4/21/08 N	109.79	109.79-	017301	4/23/08	0.00
		INV	KROGER4-	4/21/08	4/21/08 N	32.74	32.74-	017301	4/23/08	0.00
		INV	KROGER4-	4/22/08	4/22/08 N	25.81	25.81-	017301	4/23/08	0.00
		INV	KROGER4-	4/22/08	4/22/08 N	32.04	32.04-	017301	4/23/08	0.00
		INV	KROGER42	4/22/08	4/22/08 N	45.39	45.39-	017301	4/23/08	0.00
	08-01883	INV	LACASONA	4/02/08	4/02/08 N	142.50	142.50-	016941	4/02/08	0.00
	08-01942	INV	LOWES 4-	4/08/08	4/08/08 N	95.82	95.82-	017023	4/09/08	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 **								
	08-02188	INV	TEEX TRA	4/29/08	4/29/08 N	220.00	220.00-	017387	4/30/08	0.00
		INV	TML-PUBL	4/22/08	4/22/08 N	35.00	35.00-	017301	4/23/08	0.00
	08-01946	INV	TRACTOR	4/08/08	4/08/08 N	519.98	519.98-	017023	4/09/08	0.00
	08-01940	INV	TRAINING	4/08/08	4/08/08 N	145.52	145.52-	017023	4/09/08	0.00
		INV	WALMART	4/30/08	4/30/08 N	34.04	34.04-	017387	4/30/08	0.00
	08-02183	INV	WALMART/	4/30/08	4/30/08 N	222.48	222.48-	017387	4/30/08	0.00
	08-01853	INV	WALMART3	4/01/08	4/01/08 N	71.10	71.10-	016941	4/02/08	0.00
	08-02075	INV	WALMART4	4/22/08	4/22/08 N	309.22	309.22-	017301	4/23/08	0.00
	08-01938	INV	WALMART4	4/08/08	4/08/08 N	84.04	84.04-	017023	4/09/08	0.00
		INV	WALMART4	4/22/08	4/22/08 N	47.33	47.33-	017301	4/23/08	0.00
	08-02189	INV	WALMART4	4/30/08	4/30/08 N	52.84	52.84-	017387	4/30/08	0.00
		INV	WALMART4	4/08/08	4/08/08 N	14.68	14.68-	017023	4/09/08	0.00
	08-01919	INV	WALMART4	4/08/08	4/08/08 N	56.19	56.19-	017023	4/09/08	0.00
	08-01977	INV	WALMART4	4/08/08	4/08/08 N	136.43	136.43-	017023	4/09/08	0.00
		INV	WALMART4	4/16/08	4/16/08 N	17.61	17.61-	017179	4/17/08	0.00
	08-02016	INV	W0001368	4/16/08	4/16/08 N	111.00	111.00-	017179	4/17/08	0.00
	08-02016	INV	W0000445	4/16/08	4/16/08 N	111.00	111.00-	017179	4/17/08	0.00
	08-01912	INV	academy	4/16/08	4/16/08 N	74.96	74.96-	017179	4/17/08	0.00
	08-02195	INV	sprint	4/30/08	4/30/08 N	59.97	59.97-	017387	4/30/08	0.00
	08-01909	INV	walmart3	4/02/08	4/02/08 N	53.66	53.66-	016941	4/02/08	0.00
		** TOTALS **				5,143.99	5,143.99-			0.00
99-157000	WALMART COMMUNITY BRC									
	08-02152	INV	COKES/CO	4/23/08	4/23/08 N	88.96	88.96-	017306	4/23/08	0.00
		** TOTALS **				88.96	88.96-			0.00
99-159500	WAYNE ELECTRIC CO.									
	07-00129	INV	1645	4/30/08	4/30/08 N	825.00	825.00-	017390	4/30/08	0.00
		** TOTALS **				825.00	825.00-			0.00
99-159815	WICKER, DINAH									
	08-01932	INV	PP 3/16	4/02/08	4/02/08 Y	352.00	352.00-	999999	4/03/08	0.00
		** TOTALS **				352.00	352.00-			0.00
99-160485	WRIGHT, JOHN									
	07-01235	INV	APRIL 08	4/29/08	4/29/08 Y	100.00	100.00-	017391	4/30/08	0.00
		** TOTALS **				100.00	100.00-			0.00
99-161000	WHOLESALE ELECTRIC SUPPLY									
		INV	71-16584	4/16/08	4/16/08 N	10.60	10.60-	017181	4/17/08	0.00
		INV	71-16811	4/16/08	4/16/08 N	18.00	18.00-	017181	4/17/08	0.00
		** TOTALS **				28.60	28.60-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-163050	ZEIGLER'S	** CONTINUED **								
	08-01904	INV	5797	4/02/08	4/02/08 N	40.00	40.00-	016944	4/02/08	0.00
				** TOTALS **		40.00	40.00-			0.00
99-21525	BARRERA SAND COMPNAY									
	08-02233	INV	INV# 642	4/30/08	4/30/08 N	30,800.00	30,800.00-	017396	4/30/08	0.00
				** TOTALS **		30,800.00	30,800.00-			0.00
99-22709	BLUE CROSS BLUE SHIELD OF									
		CM	ADJ FOR	4/21/08	4/21/08 N	682.23-	682.23	017214	4/23/08	0.00
		INV	C1304030	4/02/08	4/02/08 N	48.27	48.27-	017214	4/23/08	0.00
		INV	C1304152	4/15/08	4/15/08 N	48.27	48.27-	017214	4/23/08	0.00
		INV	CHI04152	4/15/08	4/15/08 N	56,929.32	56,929.32-	017214	4/23/08	0.00
		INV	HI 04030	4/02/08	4/02/08 N	368.09	368.09-	017214	4/23/08	0.00
		INV	HI 04152	4/15/08	4/15/08 N	368.09	368.09-	017214	4/23/08	0.00
		INV	KHI04030	4/02/08	4/02/08 N	5,408.43	5,408.43-	017214	4/23/08	0.00
		INV	KHI04152	4/15/08	4/15/08 N	5,511.49	5,511.49-	017214	4/23/08	0.00
				** TOTALS **		67,999.73	67,999.73-			0.00
99-Buc-ee	Buc-ee's									
	08-01917	INV	KAB	4/02/08	4/02/08 N	59.70	59.70-	016890	4/02/08	0.00
				** TOTALS **		59.70	59.70-			0.00
99-KTB	Keep Texas Beautiful									
	08-02210	INV	41ST ANN	4/30/08	4/30/08 N	276.00	276.00-	017349	4/30/08	0.00
				** TOTALS **		276.00	276.00-			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	1,182,371.04	1,182,371.04CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,182,371.04	1,182,371.04CR	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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,182,371.04	1,182,371.04CR	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 **	1,182,371.04	1,182,371.04CR	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
REREPORT 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: 4/01/2008 THRU 4/30/2008
ITEM DATE: 0/00/0000 THRU 4/30/2008
POSTING DATE: 0/00/0000 THRU 4/30/2008
