

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

IDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-000073	911 MAGAZINE	** CONTINUED **								
	09-05279	INV	1008518-	3/24/09	3/24/09 N	64.95	64.95-	022600	3/25/09	0.00
				** TOTALS **		64.95	64.95-			0.00
-000500	4 & 18 MECHANIC SHOP									
		INV	424505	3/03/09	3/03/09 N	30.00	30.00-	022236	3/04/09	0.00
		INV	424511	3/11/09	3/11/09 N	9.00	9.00-	022305	3/11/09	0.00
		INV	424531	3/16/09	3/16/09 N	25.00	25.00-	022519	3/18/09	0.00
		INV	503191	3/05/09	3/05/09 N	9.00	9.00-	022305	3/11/09	0.00
	09-05067	INV	503198	3/03/09	3/03/09 N	214.34	214.34-	022236	3/04/09	0.00
				** TOTALS **		287.34	287.34-			0.00
-000705	AT&T MOBILITY									
		INV	82950275	3/18/09	3/18/09 N	35.28	35.28-	022527	3/18/09	0.00
				** TOTALS **		35.28	35.28-			0.00
-001010	ACETYLENE OXYGEN COMPANY									
	09-05107	INV	10000370	3/11/09	3/11/09 N	1,453.00	1,453.00-	022306	3/11/09	0.00
		INV	10003091	3/25/09	3/25/09 N	44.10	44.10-	022601	3/25/09	0.00
	08-03257	INV	10040618	3/25/09	3/25/09 N	1,414.00	1,414.00-	022601	3/25/09	0.00
	08-03257	INV	312539 b	2/26/09	2/26/09 N	351.17	351.17-	022238	3/04/09	0.00
				** TOTALS **		3,262.27	3,262.27-			0.00
-001014	ACCURINT									
		INV	1342525-	3/03/09	3/03/09 N	34.25	34.25-	022237	3/04/09	0.00
				** TOTALS **		34.25	34.25-			0.00
-002050	AFLAC SUPPLEMENTAL INS.									
		INV	AFL03/05	3/05/09	3/05/09 N	207.23	207.23-	022668	3/25/09	0.00
		INV	AFL3/19/	3/17/09	3/17/09 N	207.23	207.23-	022668	3/25/09	0.00
				** TOTALS **		414.46	414.46-			0.00
-007767	AMERICAN RED CROSS -									
	09-05225	INV	039-09	3/18/09	3/18/09 N	149.96	149.96-	022520	3/18/09	0.00
	09-05284	INV	044-09	3/23/09	3/23/09 N	60.00	60.00-	022602	3/25/09	0.00
				** TOTALS **		209.96	209.96-			0.00
-008450	ANGLETON AREA MEDICAL									
	09-05120	INV	FEBRUARY	3/03/09	2/27/09 N	3,473.59	3,473.59-	022239	3/04/09	0.00
				** TOTALS **		3,473.59	3,473.59-			0.00
-009075	ANGLETON BETTER LIVING									
	09-05124	INV	03/10/20	3/18/09	3/18/09 N	73,849.14	73,849.14-	022522	3/18/09	0.00
	09-05124	INV	FEBRUARY	3/04/09	3/04/09 N	105,841.64	105,841.64-	022240	3/04/09	0.00
				** TOTALS **		179,690.78	179,690.78-			0.00
-010010	CITY OF ANGLETON									
		INV	ATS03/05	3/05/09	3/05/09 N	214.02	214.02-	022225	3/05/09	0.00
		INV	ATS3/19/	3/17/09	3/19/09 N	214.02	214.02-	022409	3/19/09	0.00
		INV	BOND 3-1	3/11/09	3/11/09 N	6,174.00	6,174.00-	022307	3/11/09	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 **									
	09-05235	INV J. SIFFO	3/17/09	3/17/09	N		88.00	88.00-	022523	3/18/09	0.00
		INV MS303/05	3/05/09	3/05/09	N		536.19	536.19-	022226	3/05/09	0.00
		INV MS33/19/	3/17/09	3/19/09	N		536.19	536.19-	022410	3/19/09	0.00
		INV MS403/05	3/05/09	3/05/09	N		689.76	689.76-	022227	3/05/09	0.00
		** TOTALS **					8,452.18	8,452.18-			0.00
99-012000	ANGLETON FLOWER & GIFT										
		INV 090220-0	3/03/09	3/03/09	N		45.00	45.00-	022241	3/04/09	0.00
		INV 090220-0	3/03/09	3/03/09	N		45.00	45.00-	022241	3/04/09	0.00
		** TOTALS **					90.00	90.00-			0.00
99-014110	ANGLETON NOON LIONS CLUB										
	09-05268	INV JAN - JU	3/19/09	3/19/09	N		125.00	125.00-	022603	3/25/09	0.00
		** TOTALS **					125.00	125.00-			0.00
99-015505	ANGLETON STEEL SUPPLY										
		INV 030409	3/11/09	3/11/09	N		19.50	19.50-	022309	3/11/09	0.00
		INV 031109	3/16/09	3/16/09	N		35.00	35.00-	022524	3/18/09	0.00
		INV 22509	3/03/09	3/03/09	N		14.60	14.60-	022242	3/04/09	0.00
		** TOTALS **					69.10	69.10-			0.00
99-017100	ANGLETON VOLUNTEER										
	09-05119	INV FEBRUARY	3/03/09	2/27/09	N		4,532.52	4,532.52-	022243	3/04/09	0.00
		** TOTALS **					4,532.52	4,532.52-			0.00
99-017518	BOGEMA, STACIE R.										
	09-05238	INV PP 3/1 T	3/17/09	3/17/09	Y		100.00	100.00-	022419	3/19/09	0.00
		** TOTALS **					100.00	100.00-			0.00
99-017649	AQUA CLASSIC										
	09-05086	INV 1475	2/26/09	2/26/09	N		205.00	205.00-	022244	3/04/09	0.00
		** TOTALS **					205.00	205.00-			0.00
99-018500	ARC SUPPLY										
	09-05099	INV 139607	3/03/09	3/03/09	N		58.51	58.51-	022245	3/04/09	0.00
		** TOTALS **					58.51	58.51-			0.00
99-019350	ARROWHEAD FORENSICS INC.										
		INV 37009	3/11/09	3/11/09	N		70.05	70.05-	022310	3/11/09	0.00
		** TOTALS **					70.05	70.05-			0.00
99-019356	ASHEBURN, DAVID L										
	08-04043	INV MARCH 09	3/19/09	3/19/09	N		60.00	60.00-	022604	3/25/09	0.00
		** TOTALS **					60.00	60.00-			0.00
99-021000	BAKER & LAWSON										
	09-04875	INV 11614	3/04/09	3/04/09	N		2,612.22	2,612.22-	022246	3/04/09	0.00
	08-04222	INV 11622	3/03/09	3/03/09	N		437.50	437.50-	022246	3/04/09	0.00
	08-04556	INV 11627	3/11/09	3/11/09	N		4,920.00	4,920.00-	022313	3/11/09	0.00

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VENOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
19-021000	BAKER & LAWSON	** CONTINUED **								
	08-03544	INV	11628	3/11/09	3/11/09 N	1,500.00	1,500.00-	022313	3/11/09	0.00
	08-04345	INV	11635	3/17/09	3/17/09 N	5,906.25	5,906.25-	022528	3/18/09	0.00
	08-04470	INV	11637	3/17/09	3/17/09 N	2,123.50	2,123.50-	022528	3/18/09	0.00
	08-03963	INV	11638	3/18/09	3/18/09 N	50,000.00	50,000.00-	022528	3/18/09	0.00
	08-03544	INV	11641	3/25/09	3/25/09 N	9,990.00	9,990.00-	022606	3/25/09	0.00
	08-04470	INV	11643	3/24/09	3/24/09 N	2,123.50	2,123.50-	022606	3/25/09	0.00
	08-04222	INV	11644	3/24/09	3/24/09 N	227.50	227.50-	022606	3/25/09	0.00
			** TOTALS **			79,840.47	79,840.47-			0.00
9-021299	BANK OF AMERICA									
	09-05260	INV	09100036	3/18/09	3/18/09 N	2,618.01	2,618.01-	022529	3/18/09	0.00
			** TOTALS **			2,618.01	2,618.01-			0.00
1-021301	BANK OF NEW YORK TRUST									
	09-05176	INV	86464	3/11/09	3/11/09 N	609.50	609.50-	022314	3/11/09	0.00
			** TOTALS **			609.50	609.50-			0.00
1-022605	BEARCOM									
	08-03753	INV	3842090	3/17/09	3/17/09 N	856.60	856.60-	022533	3/18/09	0.00
			** TOTALS **			856.60	856.60-			0.00
-022626	BELT HARRIS & ASSOCIATES,L									
	09-05185	INV	AUDIT 20	3/11/09	3/11/09 N	23,840.00	23,840.00-	022297	3/11/09	0.00
			** TOTALS **			23,840.00	23,840.00-			0.00
-023600	BCOS OFFICE TECHNOLOGIES									
	09-05217	INV	AR106518	3/16/09	3/16/09 N	156.77	156.77-	022532	3/18/09	0.00
	08-04520	INV	AR106603	3/19/09	3/19/09 N	44.04	44.04-	022607	3/25/09	0.00
			** TOTALS **			200.81	200.81-			0.00
-025025	BRAZORIA COUNTY HEALTH WAT									
	09-05211	INV	101 02	3/16/09	3/16/09 N	288.00	288.00-	022535	3/18/09	0.00
			** TOTALS **			288.00	288.00-			0.00
-026000	BRAZORIA COUNTY LIGHTING									
	09-04975	INV	19913	3/06/09	3/06/09 N	268.40	268.40-	022315	3/11/09	0.00
			** TOTALS **			268.40	268.40-			0.00
026250	BRAZORIA COUNTY MUSEUM									
	09-05165	INV	ENTR. BO	3/16/09	3/16/09 N	3,152.50	3,152.50-	022536	3/18/09	0.00
			** TOTALS **			3,152.50	3,152.50-			0.00
031310	BRAZOS LANDSCAPE SUPPLY									
	INV	56808		3/06/09	3/06/09 N	49.90	49.90-	022316	3/11/09	0.00
			** TOTALS **			49.90	49.90-			0.00
031698	CENTURY ASPHALT									
	08-03954	INV	87032	3/25/09	3/25/09 N	961.52	961.52-	022610	3/25/09	0.00
			** TOTALS **			961.52	961.52-			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---
99-032500 BRAZOSPORT WATER										
	08-04258	INV	01-0336	3/16/09	3/16/09 N	79,632.00	79,632.00-	022537	3/18/09	0.00
	08-04258	INV	M-01-138	3/16/09	3/16/09 N	4,185.96	4,185.96-	022537	3/18/09	0.00
			** TOTALS **			83,817.96	83,817.96-			0.00
99-034776 BUG SHOP										
		INV	Y82FMN	3/24/09	3/24/09 N	39.75	39.75-	022608	3/25/09	0.00
			** TOTALS **			39.75	39.75-			0.00
99-035148 C M AUTO GLASS										
	09-05193	INV	51677	3/25/09	3/25/09 N	540.30	540.30-	022609	3/25/09	0.00
			** TOTALS **			540.30	540.30-			0.00
99-035149 CMA CABLEVISION										
	08-04310	INV	18102189	3/05/09	3/05/09 N	105.47	105.47-	022320	3/11/09	0.00
	09-05098	INV	18102216	3/11/09	3/11/09 N	78.37	78.37-	022320	3/11/09	0.00
		INV	18102710	3/12/09	3/12/09 N	45.52	45.52-	022539	3/18/09	0.00
		INV	18102710	3/12/09	3/12/09 N	45.52	45.52-	022539	3/18/09	0.00
	09-04916	INV	18109127	3/06/09	3/06/09 N	106.47	106.47-	022320	3/11/09	0.00
		INV	18119138	3/11/09	3/11/09 N	45.52	45.52-	022320	3/11/09	0.00
			** TOTALS **			426.87	426.87-			0.00
9-036055 EU-NEEK PAINTING										
	09-05150	INV	349	3/06/09	3/06/09 N	585.00	585.00-	022328	3/11/09	0.00
			** TOTALS **			585.00	585.00-			0.00
9-038800 THE BULLETIN										
	09-04912	INV	5520	2/26/09	2/26/09 N	216.00	216.00-	022279	3/04/09	0.00
			** TOTALS **			216.00	216.00-			0.00
9-039755 BONNIE CHURCH										
	08-03902	INV	MARCH 09	3/23/09	3/23/09 Y	100.00	100.00-	022611	3/25/09	0.00
			** TOTALS **			100.00	100.00-			0.00
9-039760 CHRIS ORLEA										
	08-03843	INV	MARCH 20	3/11/09	3/11/09 N	40.00	40.00-	022317	3/11/09	0.00
			** TOTALS **			40.00	40.00-			0.00
9-039761 CHRIS SADDLER										
	08-03846	INV	MARCH CE	3/11/09	3/11/09 N	40.00	40.00-	022318	3/11/09	0.00
			** TOTALS **			40.00	40.00-			0.00
9-041002 CLICK DRAW GRAPHICS, INC.										
		INV	4751	3/23/09	3/23/09 N	38.00	38.00-	022612	3/25/09	0.00
			** TOTALS **			38.00	38.00-			0.00
9-041501 COASTAL IRRIGATION, INC.										
	09-05043	INV	8127	3/06/09	3/06/09 N	182.18	182.18-	022321	3/11/09	0.00
	09-04928	INV	8166	3/18/09	3/18/09 N	195.00	195.00-	022540	3/18/09	0.00

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TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
14258	INV 01-0336	3/16/09	3/16/09	N	79,632.00	79,632.00-	022537	3/18/09	0.00
14258	INV M-01-138	3/16/09	3/16/09	N	4,185.96	4,185.96-	022537	3/18/09	0.00
** TOTALS **					83,817.96	83,817.96-			0.00
	INV Y82FMN	3/24/09	3/24/09	N	39.75	39.75-	022608	3/25/09	0.00
** TOTALS **					39.75	39.75-			0.00
15193	INV 51677	3/25/09	3/25/09	N	540.30	540.30-	022609	3/25/09	0.00
** TOTALS **					540.30	540.30-			0.00
14310	INV 18102189	3/05/09	3/05/09	N	105.47	105.47-	022320	3/11/09	0.00
15098	INV 18102216	3/11/09	3/11/09	N	78.37	78.37-	022320	3/11/09	0.00
	INV 18102710	3/12/09	3/12/09	N	45.52	45.52-	022539	3/18/09	0.00
	INV 18102710	3/12/09	3/12/09	N	45.52	45.52-	022539	3/18/09	0.00
14916	INV 18109127	3/06/09	3/06/09	N	106.47	106.47-	022320	3/11/09	0.00
	INV 18119138	3/11/09	3/11/09	N	45.52	45.52-	022320	3/11/09	0.00
** TOTALS **					426.87	426.87-			0.00
15150	INV 349	3/06/09	3/06/09	N	585.00	585.00-	022328	3/11/09	0.00
** TOTALS **					585.00	585.00-			0.00
14912	INV 5520	2/26/09	2/26/09	N	216.00	216.00-	022279	3/04/09	0.00
** TOTALS **					216.00	216.00-			0.00
13902	INV MARCH 09	3/23/09	3/23/09	Y	100.00	100.00-	022611	3/25/09	0.00
** TOTALS **					100.00	100.00-			0.00
13843	INV MARCH 20	3/11/09	3/11/09	N	40.00	40.00-	022317	3/11/09	0.00
** TOTALS **					40.00	40.00-			0.00
13846	INV MARCH CE	3/11/09	3/11/09	N	40.00	40.00-	022318	3/11/09	0.00
** TOTALS **					40.00	40.00-			0.00
ICS, INC.									
	INV 4751	3/23/09	3/23/09	N	38.00	38.00-	022612	3/25/09	0.00
** TOTALS **					38.00	38.00-			0.00
ON, INC.									
15043	INV 8127	3/06/09	3/06/09	N	182.18	182.18-	022321	3/11/09	0.00
14928	INV 8166	3/18/09	3/18/09	N	195.00	195.00-	022540	3/18/09	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-041501 COASTAL IRRIGATION, INC. ** CONTINUED **										
	09-04929	INV	8169	3/18/09	3/18/09 N	65.00	65.00-	022540	3/18/09	0.00
				** TOTALS **		442.18	442.18-			0.00
9-041550 CNA SURETY										
	09-05125	INV	0601 689	3/04/09	3/04/09 N	350.00	350.00-	022247	3/04/09	0.00
				** TOTALS **		350.00	350.00-			0.00
9-041750 CODE ENFOR ASSOC OF TX										
		INV	CEAT MS-	3/25/09	3/25/09 N	40.00	40.00-	022613	3/25/09	0.00
				** TOTALS **		40.00	40.00-			0.00
9-045753 CRYSTAL CLEAR POOLS & SPAS										
		INV	12631	3/04/09	3/04/09 N	17.00	17.00-	022322	3/11/09	0.00
	09-05140	INV	12653	3/06/09	3/06/09 N	130.00	130.00-	022322	3/11/09	0.00
		INV	12795	3/16/09	3/16/09 N	17.00	17.00-	022541	3/18/09	0.00
	09-05276	INV	12907	3/23/09	3/23/09 N	74.99	74.99-	022614	3/25/09	0.00
				** TOTALS **		238.99	238.99-			0.00
-047500 D.E.R. EQUIPMENT COMPANY										
		INV	72215	3/06/09	3/06/09 N	4.00	4.00-	022323	3/11/09	0.00
		INV	72395	3/11/09	3/11/09 N	25.49	25.49-	022323	3/11/09	0.00
		INV	72413	3/11/09	3/11/09 N	10.99	10.99-	022323	3/11/09	0.00
		INV	72505	3/11/09	3/11/09 N	16.20	16.20-	022323	3/11/09	0.00
		INV	72828	3/23/09	3/23/09 N	3.37	3.37-	022616	3/25/09	0.00
		INV	72829	3/16/09	3/16/09 N	12.75	12.75-	022542	3/18/09	0.00
		INV	73169	3/25/09	3/25/09 N	32.98	32.98-	022616	3/25/09	0.00
				** TOTALS **		105.78	105.78-			0.00
-047550 DATA FLOW										
	09-05091	INV	51161	3/19/09	3/19/09 N	874.30	874.30-	022617	3/25/09	0.00
				** TOTALS **		874.30	874.30-			0.00
047565 DAVIS, KATHERINE										
	08-04044	INV	MARCH CE	3/11/09	3/11/09 N	60.00	60.00-	022326	3/11/09	0.00
				** TOTALS **		60.00	60.00-			0.00
047576 DE LAGE LANDEN PUBLIC FINA										
	09-05226	INV	1327305	3/18/09	3/18/09 N	235.05	235.05-	022544	3/18/09	0.00
				** TOTALS **		235.05	235.05-			0.00
047577 DELL MARKETING L.P.										
	09-05161	INV	47840102	3/24/09	3/24/09 N	193.98	193.98-	022618	3/25/09	0.00
				** TOTALS **		193.98	193.98-			0.00
047617 DIRECTRON.COM										
	09-05008	INV	1458898	3/11/09	3/11/09 N	485.93	485.93-	022327	3/11/09	0.00
				** TOTALS **		485.93	485.93-			0.00
047955 DTM CORPORATION										

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
** CONTINUED **										
09-047955	DTH CORPORATION		09-05263	INV 2616815	3/18/09 3/18/09 N	225.00	225.00-	022545	3/18/09	0.00
					** TOTALS **	225.00	225.00-			0.00

09-048894	EDFUND			INV CSL03/05	3/05/09 3/05/09 N	111.70	111.70-	022228	3/05/09	0.00
				INV CSL3/19/	3/17/09 3/19/09 N	111.70	111.70-	022411	3/19/09	0.00
					** TOTALS **	223.40	223.40-			0.00

09-048992	DYKES, GREGG		08-03903	INV MARCH 09	3/23/09 3/23/09 Y	100.00	100.00-	022619	3/25/09	0.00
					** TOTALS **	100.00	100.00-			0.00

09-048993	ELIFEGUARD.COM		09-05072	INV 15298	3/03/09 3/03/09 N	135.63	135.63-	022248	3/04/09	0.00
				INV 15464	3/23/09 3/23/09 N	14.17	14.17-	022620	3/25/09	0.00
					** TOTALS **	149.80	149.80-			0.00

09-050485	TERRA RENEWAL/ENVIROGANICS		09-05059	INV 2902044	3/03/09 3/03/09 N	25,507.87	25,507.87-	022278	3/04/09	0.00
					** TOTALS **	25,507.87	25,507.87-			0.00

09-052500	FACTS		09-04830	INV 1061332	3/04/09 3/04/09 N	282.00	282.00-	022329	3/11/09	0.00
			09-04972	INV 1061386	3/06/09 3/06/09 N	84.70	84.70-	022329	3/11/09	0.00
			09-05114	INV NEWSPAPE	3/03/09 3/03/09 N	129.00	129.00-	022250	3/04/09	0.00
					** TOTALS **	495.70	495.70-			0.00

09-053320	FASTENAL			INV TXANG190	3/03/09 3/03/09 N	44.40	44.40-	022251	3/04/09	0.00
				INV TXANG196	3/11/09 3/11/09 N	34.75	34.75-	022330	3/11/09	0.00
					** TOTALS **	79.15	79.15-			0.00

09-053555	FERGUSON ENTERPRISES #242		09-04952	INV 0308601	3/16/09 3/16/09 N	2,632.18	2,632.18-	022546	3/18/09	0.00
					** TOTALS **	2,632.18	2,632.18-			0.00

09-05556	FIRETRON, INC.		09-05152	INV 0102415-	3/23/09 3/23/09 N	375.00	375.00-	022622	3/25/09	0.00
			09-05085	INV 0102508-	3/23/09 3/23/09 N	422.50	422.50-	022622	3/25/09	0.00
					** TOTALS **	797.50	797.50-			0.00

09-057512	FORT DEARBORN LIFE INSURAN			CM ADJ ON M	3/24/09 3/24/09 N	2.04	2.04	022669	3/25/09	0.00
				INV ADJ VOL	3/24/09 3/24/09 N	37.49	37.49-	022669	3/25/09	0.00
				INV CLIE3/19/	3/17/09 3/17/09 N	280.80	280.80-	022669	3/25/09	0.00
				INV LI 3/19/	3/17/09 3/17/09 N	71.24	71.24-	022669	3/25/09	0.00
				INV VLA03/05	3/05/09 3/05/09 N	646.38	646.38-	022669	3/25/09	0.00
				INV VLA3/19/	3/17/09 3/17/09 N	646.38	646.38-	022669	3/25/09	0.00
					** TOTALS **	1,680.25	1,680.25-			0.00

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-057953 FRESH CAN PORTABLE TOILET										
	08-03720	INV	22897	3/16/09	3/16/09 N	168.00	168.00-	022547	3/18/09	0.00
	08-03735	INV	22898	3/16/09	3/16/09 N	84.00	84.00-	022547	3/19/09	0.00
	08-03720	INV	23059	3/23/09	3/23/09 N	84.00	84.00-	022624	3/25/09	0.00
	08-03735	INV	23060	3/23/09	3/23/09 N	84.00	84.00-	022624	3/25/09	0.00
	08-03735	INV	23061	3/23/09	3/23/09 N	84.00	84.00-	022624	3/25/09	0.00
	08-03720	INV	23062	3/23/09	3/23/09 N	84.00	84.00-	022624	3/25/09	0.00
				** TOTALS **		588.00	588.00-			0.00
1-059000 GENTRY MOTOR PARTS, INC.										
		INV	207405	3/03/09	3/03/09 N	10.58	10.58-	022253	3/04/09	0.00
		INV	207619	3/16/09	3/16/09 N	19.83	19.83-	022548	3/18/09	0.00
		INV	207824	3/03/09	3/03/09 N	12.09	12.09-	022253	3/04/09	0.00
		INV	207983	3/18/09	3/18/09 N	7.99	7.99-	022548	3/18/09	0.00
		INV	208052	3/03/09	3/03/09 N	26.75	26.75-	022253	3/04/09	0.00
		INV	208298	3/03/09	3/03/09 N	33.17	33.17-	022253	3/04/09	0.00
		INV	208414	3/11/09	3/11/09 N	35.87	35.87-	022332	3/11/09	0.00
		INV	208472	3/18/09	3/18/09 N	42.66	42.66-	022548	3/18/09	0.00
		INV	208516	3/11/09	3/11/09 N	22.89	22.89-	022332	3/11/09	0.00
		INV	208874	3/11/09	3/11/09 N	24.15	24.15-	022332	3/11/09	0.00
09-05109		INV	208875	3/11/09	3/11/09 N	191.52	191.52-	022332	3/11/09	0.00
		INV	208938	3/18/09	3/18/09 N	33.06	33.06-	022548	3/18/09	0.00
		INV	209062	3/16/09	3/16/09 N	23.66	23.66-	022548	3/18/09	0.00
		INV	209154	3/16/09	3/16/09 N	6.44	6.44-	022548	3/18/09	0.00
		INV	209157	3/16/09	3/16/09 N	23.58	23.58-	022548	3/18/09	0.00
		INV	209448	3/18/09	3/18/09 N	20.75	20.75-	022548	3/18/09	0.00
		INV	209483	3/18/09	3/18/09 N	48.69	48.69-	022548	3/18/09	0.00
		INV	209489	3/16/09	3/16/09 N	5.98	5.98-	022548	3/18/09	0.00
		INV	209634	3/16/09	3/16/09 N	43.38	43.38-	022548	3/18/09	0.00
		INV	209635	3/16/09	3/16/09 N	43.38	43.38-	022548	3/18/09	0.00
		INV	209636	3/16/09	3/16/09 N	43.38	43.38-	022548	3/18/09	0.00
		INV	209703	3/16/09	3/16/09 N	28.49	28.49-	022548	3/18/09	0.00
		INV	210223	3/25/09	3/25/09 N	39.98	39.98-	022625	3/25/09	0.00
		INV	210307	3/25/09	3/25/09 N	12.02	12.02-	022625	3/25/09	0.00
		INV	210530	3/25/09	3/25/09 N	12.37	12.37-	022625	3/25/09	0.00
		INV	210612	3/25/09	3/25/09 N	27.88	27.88-	022625	3/25/09	0.00
				** TOTALS **		840.54	840.54-			0.00
061500 GLASS SERVICES, INC.										
	09-05129	INV	0093022	3/18/09	3/18/09 N	355.00	355.00-	022551	3/18/09	0.00
				** TOTALS **		355.00	355.00-			0.00
064459 GREAT WESTERN SUPPLY COMPA										
	09-05077	INV	00257169	3/11/09	3/11/09 N	254.34	254.34-	022333	3/11/09	0.00
		INV	00257489	3/25/09	3/25/09 N	19.43	19.43-	022626	3/25/09	0.00
				** TOTALS **		273.77	273.77-			0.00
064540 GROSS SOLUTIONS										
	09-05162	INV	1836	3/11/09	3/11/09 N	686.00	686.00-	022334	3/11/09	0.00

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-064540 GROSS SOLUTIONS										
** CONTINUED **										
	09-04855	INV	1837	3/11/09	3/11/09 N	1,252.00	1,252.00-	022334	3/11/09	0.00
					** TOTALS **	1,938.00	1,938.00-			0.00
9-066300 GULF COAST PAPER CO.										
	09-05087	INV	257340	3/03/09	3/03/09 N	150.15	150.15-	022254	3/04/09	0.00
		INV	257367	3/03/09	3/03/09 N	17.00	17.00-	022254	3/04/09	0.00
	09-05095	INV	257648	3/04/09	3/04/09 N	132.00	132.00-	022336	3/11/09	0.00
	09-05111	INV	258080	3/11/09	3/11/09 N	76.71	76.71-	022336	3/11/09	0.00
	09-05149	INV	258348	3/16/09	3/16/09 N	228.61	228.61-	022553	3/18/09	0.00
	09-05189	INV	258399	3/17/09	3/17/09 N	79.50	79.50-	022553	3/18/09	0.00
	09-05210	INV	258553	3/18/09	3/18/09 N	131.93	131.93-	022553	3/18/09	0.00
		INV	258554	3/18/09	3/18/09 N	17.00	17.00-	022553	3/18/09	0.00
	09-05219	INV	258555	3/16/09	3/16/09 N	77.97	77.97-	022553	3/18/09	0.00
	09-05237	INV	258802	3/20/09	3/20/09 N	59.72	59.72-	022628	3/25/09	0.00
	09-05231	INV	258854	3/24/09	3/24/09 N	138.00	138.00-	022628	3/25/09	0.00
		INV F/C 2008		3/19/09	3/19/09 N	13.47	13.47-	022628	3/25/09	0.00
					** TOTALS **	1,122.06	1,122.06-			0.00
9-068279 HAMILTON, JOANIE										
	09-05247	INV PP 3/1 T		3/17/09	3/17/09 Y	30.00	30.00-	999999	3/19/09	0.00
					** TOTALS **	30.00	30.00-			0.00
9-070550 HEINEMEYER, ROBERT										
	08-03896	INV MARCH 09		3/23/09	3/23/09 N	40.00	40.00-	022629	3/25/09	0.00
					** TOTALS **	40.00	40.00-			0.00
9-070600 HENRY, JOHN P.										
	08-03900	INV MARCH 09		3/23/09	3/23/09 Y	150.00	150.00-	022630	3/25/09	0.00
					** TOTALS **	150.00	150.00-			0.00
9-071500 O'REILLY AUTOMOTIVE, INC.										
		INV	0405-166	3/11/09	3/11/09 N	25.95	25.95-	022359	3/11/09	0.00
		INV	0405-167	3/11/09	3/11/09 N	44.61	44.61-	022359	3/11/09	0.00
		INV	0405-169	3/11/09	3/11/09 N	8.99	8.99-	022359	3/11/09	0.00
		INV	0405-169	3/11/09	3/11/09 N	39.39	39.39-	022359	3/11/09	0.00
		INV	0405-169	3/11/09	3/11/09 N	6.99	6.99-	022359	3/11/09	0.00
		INV	0405-169	3/11/09	3/11/09 N	14.99	14.99-	022359	3/11/09	0.00
		INV	0405-171	3/11/09	3/11/09 N	46.68	46.68-	022359	3/11/09	0.00
		INV	0405-172	3/18/09	3/18/09 N	42.94	42.94-	022576	3/18/09	0.00
		INV	0405-172	3/19/09	3/19/09 N	9.48	9.48-	022646	3/25/09	0.00
		INV	0405-172	3/18/09	3/18/09 N	13.47	13.47-	022576	3/18/09	0.00
		INV	0405-172	3/16/09	3/16/09 N	9.48	9.48-	022576	3/18/09	0.00
					** TOTALS **	262.97	262.97-			0.00
9-072440 HILL, DENISE H.										
	09-05246	INV PP 3/1 T		3/17/09	3/17/09 Y	225.00	225.00-	999999	3/19/09	0.00
	09-05132	INV PP ENDIN		3/04/09	3/04/09 Y	225.00	225.00-	999999	3/04/09	0.00
					** TOTALS **	450.00	450.00-			0.00
9-074350 HOUSTON FREIGHTLINER, INC										

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

3-074350	HOUSTON FREIGHTLINER, INC	** CONTINUED **								
		INV	PC010622	3/03/09	3/03/09 N	46.73	46.73-	022256	3/04/09	0.00
		** TOTALS **				46.73	46.73-			0.00

3-07530	HI WAY EQUIPMENT									
	09-05044	INV	A88371	3/03/09	3/03/09 N	390.00	390.00-	022255	3/04/09	0.00
		** TOTALS **				390.00	390.00-			0.00

3-077400	INCODE-TYLER WORKS									
	09-05254	INV	74,812	3/18/09	3/18/09 N	125.00	125.00-	022555	3/18/09	0.00
	09-05056	INV	75,443	3/04/09	3/04/09 N	135.00	135.00-	022337	3/11/09	0.00
		** TOTALS **				260.00	260.00-			0.00

3-077900	INTERNAL REVENUE SERVICE									
		INV	IRS03/05	3/05/09	3/05/09 N	97.56	97.56-	022229	3/05/09	0.00
		INV	IRS3/19/	3/17/09	3/19/09 N	97.56	97.56-	022412	3/19/09	0.00
		** TOTALS **				195.12	195.12-			0.00

3-080514	JOHNSON, GODGREY J. JR									
	09-05239	INV	PP 3/1 T	3/17/09	3/17/09 Y	69.00	69.00-	022420	3/19/09	0.00
		** TOTALS **				69.00	69.00-			0.00

3-082800	KILLUM PEST CONTROL									
	09-04919	INV	207312	3/06/09	3/06/09 N	489.00	489.00-	022340	3/11/09	0.00
	08-04406	INV	209239	3/17/09	3/17/09 N	75.00	75.00-	022558	3/18/09	0.00
		** TOTALS **				564.00	564.00-			0.00

3-083500	KROGER COMPANY									
		INV	653901	3/03/09	3/03/09 N	9.96	9.96-	022258	3/04/09	0.00
		INV	653912	3/24/09	3/24/09 N	13.49	13.49-	022633	3/25/09	0.00
		** TOTALS **				23.45	23.45-			0.00

3-083950	KRIK KAR									
	09-05177	INV	240778 1	3/11/09	3/11/09 N	50.00	50.00-	022341	3/11/09	0.00
		** TOTALS **				50.00	50.00-			0.00

3-084900	LAKE HARDWARE & LUMBER									
		CH	818673	3/25/09	3/25/09 N	8.70-	8.70	022634	3/25/09	0.00
		INV	814850	3/03/09	3/03/09 N	12.11	12.11-	022259	3/04/09	0.00
		INV	815846	3/03/09	3/03/09 N	19.77	19.77-	022259	3/04/09	0.00
		INV	816039	3/11/09	3/11/09 N	34.19	34.19-	022343	3/11/09	0.00
		INV	816061	3/11/09	3/11/09 N	11.12	11.12-	022343	3/11/09	0.00
		INV	816119	3/11/09	3/11/09 N	34.76	34.76-	022343	3/11/09	0.00
	09-05022	INV	816574	3/03/09	3/03/09 N	164.22	164.22-	022259	3/04/09	0.00
		INV	816670	3/03/09	3/03/09 N	18.10	18.10-	022259	3/04/09	0.00
		INV	816723	3/03/09	3/03/09 N	4.16	4.16-	022259	3/04/09	0.00
		INV	816845	3/03/09	3/03/09 N	16.77	16.77-	022259	3/04/09	0.00
		INV	816851	3/03/09	3/03/09 N	12.46	12.46-	022259	3/04/09	0.00
		INV	816855	3/03/09	3/03/09 N	22.37	22.37-	022259	3/04/09	0.00
		INV	816880	3/03/09	3/03/09 N	15.22	15.22-	022259	3/04/09	0.00

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
** CONTINUED **											
		INV	816934	3/03/09	3/03/09	N	19.31	19.31-	022259	3/04/09	0.00
		INV	816989	3/03/09	3/03/09	N	1.46	1.46-	022259	3/04/09	0.00
		INV	816997	3/03/09	3/03/09	N	5.45	5.45-	022259	3/04/09	0.00
		INV	817029	3/03/09	3/03/09	N	8.82	8.82-	022259	3/04/09	0.00
		INV	817031	3/03/09	3/03/09	N	7.26	7.26-	022259	3/04/09	0.00
		INV	817062	3/03/09	3/03/09	N	3.68	3.68-	022259	3/04/09	0.00
		INV	817064	3/03/09	3/03/09	N	5.72	5.72-	022259	3/04/09	0.00
		INV	817103	3/03/09	3/03/09	N	2.16	2.16-	022259	3/04/09	0.00
		INV	817112	3/03/09	3/03/09	N	23.29	23.29-	022259	3/04/09	0.00
		INV	817144	3/11/09	3/11/09	N	37.45	37.45-	022343	3/11/09	0.00
		INV	817157	3/03/09	3/03/09	N	20.55	20.55-	022259	3/04/09	0.00
09-05082		INV	817160	3/03/09	3/03/09	N	60.15	60.15-	022259	3/04/09	0.00
		INV	817176	3/03/09	3/03/09	N	5.85	5.85-	022259	3/04/09	0.00
		INV	817179	3/03/09	3/03/09	N	15.68	15.68-	022259	3/04/09	0.00
		INV	817180	3/03/09	3/03/09	N	15.68	15.68-	022259	3/04/09	0.00
		INV	817194	3/03/09	3/03/09	N	15.61	15.61-	022259	3/04/09	0.00
		INV	817218	3/11/09	3/11/09	N	23.29	23.29-	022343	3/11/09	0.00
		INV	817256	3/03/09	3/03/09	N	23.10	23.10-	022259	3/04/09	0.00
		INV	817275	3/11/09	3/11/09	N	2.06	2.06-	022343	3/11/09	0.00
		INV	817278	3/18/09	3/18/09	N	5.19	5.19-	022560	3/18/09	0.00
		INV	817498	3/03/09	3/03/09	N	20.16	20.16-	022259	3/04/09	0.00
		INV	817536	3/16/09	3/16/09	N	25.27	25.27-	022560	3/18/09	0.00
		INV	817549	3/18/09	3/18/09	N	29.50	29.50-	022560	3/18/09	0.00
		INV	817639	3/11/09	3/11/09	N	8.81	8.81-	022343	3/11/09	0.00
		INV	817688	3/11/09	3/11/09	N	6.57	6.57-	022343	3/11/09	0.00
		INV	817695	3/18/09	3/18/09	N	4.92	4.92-	022560	3/18/09	0.00
		INV	817704	3/11/09	3/11/09	N	19.40	19.40-	022343	3/11/09	0.00
		INV	817733	3/11/09	3/11/09	N	23.95	23.95-	022343	3/11/09	0.00
		INV	817774	3/16/09	3/16/09	N	19.51	19.51-	022560	3/18/09	0.00
		INV	817778	3/18/09	3/18/09	N	1.44	1.44-	022560	3/18/09	0.00
		INV	817782	3/11/09	3/11/09	N	5.88	5.88-	022343	3/11/09	0.00
		INV	817791	3/11/09	3/11/09	N	49.17	49.17-	022343	3/11/09	0.00
		INV	817810	3/16/09	3/16/09	N	8.26	8.26-	022560	3/18/09	0.00
		INV	817826	3/11/09	3/11/09	N	39.20	39.20-	022343	3/11/09	0.00
		INV	817887	3/16/09	3/16/09	N	44.35	44.35-	022560	3/18/09	0.00
		INV	817888	3/16/09	3/16/09	N	23.81	23.81-	022560	3/18/09	0.00
		INV	817899	3/11/09	3/11/09	N	39.66	39.66-	022343	3/11/09	0.00
		INV	818033	3/18/09	3/18/09	N	2.64	2.64-	022560	3/18/09	0.00
		INV	818043	3/16/09	3/16/09	N	2.96	2.96-	022560	3/18/09	0.00
		INV	818073	3/16/09	3/16/09	N	14.99	14.99-	022560	3/18/09	0.00
		INV	818082	3/16/09	3/16/09	N	7.15	7.15-	022560	3/18/09	0.00
		INV	818175	3/17/09	3/17/09	N	3.74	3.74-	022560	3/18/09	0.00
		INV	818233	3/16/09	3/16/09	N	27.71	27.71-	022560	3/18/09	0.00
		INV	818261	3/16/09	3/16/09	N	24.62	24.62-	022560	3/18/09	0.00
		INV	818271	3/16/09	3/16/09	N	37.89	37.89-	022560	3/18/09	0.00
		INV	818279	3/16/09	3/16/09	N	10.38	10.38-	022560	3/18/09	0.00
		INV	818316	3/16/09	3/16/09	N	3.48	3.48-	022560	3/18/09	0.00
		INV	818381	3/16/09	3/16/09	N	35.25	35.25-	022560	3/18/09	0.00
		INV	818424	3/18/09	3/18/09	N	3.60	3.60-	022560	3/18/09	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-084900 LAKE HARDWARE & LUMBER										
** CONTINUED **										
		INV	818548	3/25/09	3/25/09 N	27.80	27.80-	022634	3/25/09	0.00
		INV	818553	3/25/09	3/25/09 N	5.70	5.70-	022634	3/25/09	0.00
		INV	818560	3/16/09	3/16/09 N	21.14	21.14-	022560	3/18/09	0.00
		INV	818640	3/18/09	3/18/09 N	18.61	18.61-	022560	3/18/09	0.00
		INV	818750	3/25/09	3/25/09 N	47.18	47.18-	022634	3/25/09	0.00
		INV	818760	3/25/09	3/25/09 N	39.19	39.19-	022634	3/25/09	0.00
		INV	818851	3/25/09	3/25/09 N	18.15	18.15-	022634	3/25/09	0.00
		INV	819073	3/25/09	3/25/09 N	6.02	6.02-	022634	3/25/09	0.00
		** TOTALS **				1,386.37	1,386.37-			0.00
-085000 LONDON'S SECURITY LLC.										
		INV	8662	3/03/09	3/03/09 N	8.00	8.00-	022264	3/04/09	0.00
		INV	8666	3/11/09	3/11/09 N	20.00	20.00-	022346	3/11/09	0.00
09-05060		INV	8750	3/06/09	3/06/09 N	259.74	259.74-	022346	3/11/09	0.00
09-05037		INV	8753	3/16/09	3/16/09 N	95.00	95.00-	022565	3/18/09	0.00
		INV	8765	3/16/09	3/16/09 N	21.16	21.16-	022565	3/18/09	0.00
09-05229		INV	8768	3/17/09	3/17/09 N	55.00	55.00-	022565	3/18/09	0.00
		INV	8773	3/25/09	3/25/09 N	4.50	4.50-	022636	3/25/09	0.00
09-05251		INV	WRAP PLA	3/18/09	3/18/09 N	237.80	237.80-	022565	3/18/09	0.00
		** TOTALS **				701.20	701.20-			0.00
-086000 LENC0 SUPPLY										
		INV	0003042	3/16/09	3/16/09 N	14.25	14.25-	022567	3/18/09	0.00
		INV	4410	3/03/09	3/03/09 N	1.35	1.35-	022265	3/04/09	0.00
		INV	4429	3/03/09	3/03/09 N	33.95	33.95-	022265	3/04/09	0.00
		** TOTALS **				49.55	49.55-			0.00
-086107 LINCOLN EQUIPMENT, INC:										
09-05025		INV	SI109073	3/04/09	3/04/09 N	100.57	100.57-	022348	3/11/09	0.00
		** TOTALS **				100.57	100.57-			0.00
-086125 LIC SERVICES, LLC.										
09-05028		INV	8260	3/18/09	3/18/09 N	2,108.36	2,108.36-	022568	3/18/09	0.00
09-05028		INV	8261	3/11/09	3/11/09 N	2,108.36	2,108.36-	022347	3/11/09	0.00
		** TOTALS **				4,216.72	4,216.72-			0.00
-086746 LOHE STAR UNIFORMS										
09-04663		INV	129371	3/11/09	3/11/09 N	472.50	472.50-	022349	3/11/09	0.00
		** TOTALS **				472.50	472.50-			0.00
-087000 LUBE-N-TUNE										
		INV	P-15 27,	3/11/09	3/11/09 N	19.00	19.00-	022350	3/11/09	0.00
		INV	P-15 30,	3/03/09	3/03/09 N	49.95	49.95-	022266	3/04/09	0.00
		INV	P-15 32,	3/19/09	3/19/09 N	25.00	25.00-	022637	3/25/09	0.00
		INV	P-17 33,	3/24/09	3/24/09 N	25.00	25.00-	022637	3/25/09	0.00
09-05205		INV	P-2	3/24/09	3/24/09 N	80.14	80.14-	022637	3/25/09	0.00
		INV	P-4B 77,	3/11/09	3/11/09 N	19.00	19.00-	022350	3/11/09	0.00
		INV	P-5 41,3	3/24/09	3/24/09 N	25.00	25.00-	022637	3/25/09	0.00
09-05096		INV	P-50 HEA	3/24/09	3/24/09 N	210.00	210.00-	022637	3/25/09	0.00

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

09-087000	LUBE-N-TUNE	** CONTINUED **								
	09-04956	INV P-51	74,	3/11/09	3/11/09 N	231.89	231.89-	022350	3/11/09	0.00
		INV P-51	75,	3/17/09	3/17/09 N	19.00	19.00-	022569	3/18/09	0.00
		INV P-53	41,	3/11/09	3/11/09 N	19.00	19.00-	022350	3/11/09	0.00
	08-04546	INV P-54	54,	3/11/09	3/11/09 N	828.92	828.92-	022350	3/11/09	0.00
		INV P-54	57,	3/11/09	3/11/09 N	19.00	19.00-	022350	3/11/09	0.00
		INV P-56	54,	3/17/09	3/17/09 N	19.00	19.00-	022569	3/18/09	0.00
		INV P-57	30,	3/17/09	3/17/09 N	19.00	19.00-	022569	3/18/09	0.00
	09-05089	INV P-58	34,	3/11/09	3/11/09 N	78.95	78.95-	022350	3/11/09	0.00
	09-05258	INV P-59	03	3/24/09	3/24/09 N	596.80	596.80-	022637	3/25/09	0.00
		INV P-6	91,4	3/11/09	3/11/09 N	19.00	19.00-	022350	3/11/09	0.00
		INV P-7	3,44	3/19/09	3/19/09 N	25.00	25.00-	022637	3/25/09	0.00
		** TOTALS **				2,328.65	2,328.65-			0.00

09-087400	LUYCX PLUMBING									
	09-05168	INV	137830	3/18/09	3/18/09 N	756.00	756.00-	022570	3/18/09	0.00
	09-05169	INV	138120	3/18/09	3/18/09 N	816.71	816.71-	022570	3/18/09	0.00
	09-05166	INV	138123	3/18/09	3/18/09 N	830.40	830.40-	022570	3/18/09	0.00
		INV PERMIT	R	3/19/09	3/19/09 N	54.50	54.50-	022639	3/25/09	0.00
		** TOTALS **				2,457.61	2,457.61-			0.00

09-087905	MDN ENTERPRISES									
	09-05081	INV	127394	3/25/09	3/25/09 N	1,845.52	1,845.52-	022644	3/25/09	0.00
		INV	127440	3/11/09	3/11/09 N	42.77	42.77-	022352	3/11/09	0.00
		** TOTALS **				1,888.29	1,888.29-			0.00

09-089175	MARATHON FITNESS									
	09-05194	INV	10897	3/16/09	3/16/09 N	74.00	74.00-	022571	3/18/09	0.00
		** TOTALS **				74.00	74.00-			0.00

09-090555	MATULA & MATULA									
	08-03539	INV	2842	3/24/09	3/24/09 N	121,073.32	121,073.32-	022641	3/25/09	0.00
	08-04475	INV	29-012	3/25/09	3/25/09 N	7,619.20	7,619.20-	022642	3/25/09	0.00
		** TOTALS **				128,692.52	128,692.52-			0.00

09-091540	McDANIEL, BONNIE									
	08-04218	INV	MARCH 09	3/23/09	3/23/09 N	100.00	100.00-	022643	3/25/09	0.00
		** TOTALS **				100.00	100.00-			0.00

09-091554	MED-VET INTERNATIONAL									
		INV	108205-1	3/11/09	3/11/09 N	39.91	39.91-	022353	3/11/09	0.00
		** TOTALS **				39.91	39.91-			0.00

09-094500	MIXED MEDIA ADVERTISING									
	09-04974	INV	MM-20418	3/04/09	3/04/09 N	276.79	276.79-	022355	3/11/09	0.00
		** TOTALS **				276.79	276.79-			0.00

09-095000	MOODY BRCS, INC									
	09-05066	INV	0013993	3/16/09	3/16/09 N	630.75	630.75-	022572	3/18/09	0.00
		** TOTALS **				630.75	630.75-			0.00

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-096445 MOORE SUPPLY, CO.										
	09-05040	INV	7290922	3/06/09	3/06/09 N	137.93	137.93-	022356	3/11/09	0.00
				** TOTALS **		137.93	137.93-			0.00
9-096515 MOTION INDUSTRIES, INC.										
	09-05084	INV	TX83-033	3/16/09	3/16/09 N	407.56	407.56-	022574	3/18/09	0.00
				** TOTALS **		407.56	407.56-			0.00
9-096610 MURPHY USA										
	09-05179	INV	19103318	3/11/09	3/11/09 N	8,772.24	8,772.24-	022357	3/11/09	0.00
				** TOTALS **		8,772.24	8,772.24-			0.00
9-1 MISCELLANEOUS VENDOR										
	09-05223	INV	03-24-09	3/18/09	3/18/09 Y	100.00	100.00-	022573	3/18/09	0.00
	09-05106	INV	19030211	3/11/09	3/11/09 Y	214.87	214.87-	022335	3/11/09	0.00
	09-05170	INV	1927985	3/16/09	3/16/09 Y	429.29	429.29-	022521	3/18/09	0.00
	09-05273	INV	2009	3/25/09	3/25/09 Y	1,800.00	1,800.00-	022657	3/25/09	0.00
	09-05061	INV	241861	2/26/09	2/26/09 Y	895.00	895.00-	022249	3/04/09	0.00
	09-05300	INV	43101 TI	3/25/09	3/25/09 Y	100.00	100.00-	022631	3/25/09	0.00
	09-05281	INV	9273954	3/23/09	3/23/09 Y	159.95	159.95-	022632	3/25/09	0.00
		INV	AHS SWIM	3/11/09	3/11/09 N	36.00	36.00-	022308	3/11/09	0.00
	09-05035	INV	APRIL RE	3/23/09	3/23/09 Y	1,660.00	1,660.00-	022615	3/25/09	0.00
	09-05145	INV	C. STEWA	3/06/09	3/06/09 Y	76.00	76.00-	022319	3/11/09	0.00
		INV	DANNY MC	3/11/09	3/11/09 N	40.00	40.00-	022324	3/11/09	0.00
		INV	DAVE BON	3/11/09	3/11/09 N	76.00	76.00-	022325	3/11/09	0.00
		INV	JUAN DEL	3/11/09	3/11/09 N	546.00	546.00-	022338	3/11/09	0.00
		INV	KATIE PH	3/18/09	3/18/09 N	25.00	25.00-	022557	3/18/09	0.00
		INV	LEANN RU	3/16/09	3/16/09 N	25.00	25.00-	022566	3/18/09	0.00
	09-05233	INV	POST 050	3/17/09	3/17/09 Y	207.00	207.00-	022531	3/18/09	0.00
	09-05290	INV	REC. CTR	3/25/09	3/25/09 Y	100.00	100.00-	022640	3/25/09	0.00
	09-05256	INV	REWARD H	3/18/09	3/18/09 Y	50.00	50.00-	022556	3/18/09	0.00
	09-05255	INV	TMCEC B	3/18/09	3/18/09 Y	50.00	50.00-	022543	3/18/09	0.00
		INV	W.E. JUP	3/31/09	3/31/09 N	750.00	750.00-	022707	3/31/09	0.00
	09-05230	INV	WATER DE	3/16/09	3/16/09 Y	100.00	100.00-	022592	3/18/09	0.00
	09-05167	INV	WELLNESS	3/11/09	3/11/09 Y	72.00	72.00-	022339	3/11/09	0.00
	09-05151	INV	txt2 # 6	3/11/09	3/11/09 Y	50.00	50.00-	022379	3/11/09	0.00
				** TOTALS **		7,562.11	7,562.11-			0.00
-101009 NATIONAL FAMILY CARE										
		INV	NFC03/05	3/05/09	3/05/09 N	68.62	68.62-	022674	3/25/09	0.00
		INV	NFC3/19/	3/17/09	3/17/09 N	68.62	68.62-	022674	3/25/09	0.00
				** TOTALS **		137.24	137.24-			0.00
-104230 NEXTEL COMMUNICATIONS										
	09-05175	INV	50427655	3/11/09	3/11/09 N	465.78	465.78-	022358	3/11/09	0.00
				** TOTALS **		465.78	465.78-			0.00
-104253 HISTOY, LTD										
	08-03876	INV	APRIL 09	3/23/09	3/23/09 N	5,000.00	5,000.00-	022645	3/25/09	0.00
				** TOTALS **		5,000.00	5,000.00-			0.00

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-106100 ORCA										
	08-03840	INV	MARCH 09	3/18/09	3/18/09 N	500.00	500.00-	022577	3/18/09	0.00
				** TOTALS **		500.00	500.00-			0.00
9-106110 ORIENTAL TRADING CO.										
	09-05047	INV	63036292	3/11/09	3/11/09 N	956.89	956.89-	022361	3/11/09	0.00
				** TOTALS **		956.89	956.89-			0.00
9-107493 PATTI WORFE										
	08-03779	INV	MARCH 20	3/11/09	3/11/09 N	70.00	70.00-	022364	3/11/09	0.00
				** TOTALS **		70.00	70.00-			0.00
9-107565 FENNEY'S ELECTRIC CO, INC										
	09-05079	INV	10543	3/11/09	3/11/09 N	480.00	480.00-	022365	3/11/09	0.00
				** TOTALS **		480.00	480.00-			0.00
9-108290 PETCO ANIMAL SUPPLIES, INC										
	CM 19447 CR			3/17/09	3/17/09 N	8.02-	8.02	022578	3/18/09	0.00
	INV 19447			3/17/09	3/17/09 N	36.97	36.97-	022578	3/18/09	0.00
				** TOTALS **		28.95	28.95-			0.00
9-110304 BIO-AQUATIC TESTING, INC.										
	09-05209	INV	00036719	3/16/09	3/16/09 N	720.00	720.00-	022534	3/18/09	0.00
				** TOTALS **		720.00	720.00-			0.00
9-110402 PITNEY BOWES										
	08-04014	INV	7556229-	3/19/09	3/19/09 N	517.00	517.00-	022647	3/25/09	0.00
				** TOTALS **		517.00	517.00-			0.00
9-110556 FREESE & NICOLS										
	09-04973	INV	312010	3/11/09	3/11/09 N	1,590.00	1,590.00-	022331	3/11/09	0.00
	09-04973	INV	312011	3/19/09	3/19/09 N	524.00	524.00-	022623	3/25/09	0.00
	09-04788	INV	321008,	3/11/09	3/11/09 N	4,200.00	4,200.00-	022331	3/11/09	0.00
				** TOTALS **		6,314.00	6,314.00-			0.00
9-111890 LIESMAN, JAN PREJEAN										
	09-05133	INV	PP ENDIN	3/04/09	3/04/09 Y	35.00	35.00-	022288	3/04/09	0.00
				** TOTALS **		35.00	35.00-			0.00
9-111891 PRICHARD, BETTY										
	09-05245	INV	PP 3/1 T	3/17/09	3/17/09 Y	97.50	97.50-	022421	3/19/09	0.00
				** TOTALS **		97.50	97.50-			0.00
9-112758 PUMP & POWER EQUIPMENT										
	09-05062	INV	20032473	3/25/09	3/25/09 N	4,592.61	4,592.61-	022649	3/25/09	0.00
	09-05083	INV	20032474	3/25/09	3/25/09 N	414.97	414.97-	022649	3/25/09	0.00
				** TOTALS **		5,007.58	5,007.58-			0.00
9-112761 FYEATT, BOBBE										

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-112761 FYEATT, BOBBE											
** CONTINUED **											
	09-05244	INV PP	3/1 T	3/17/09	3/17/09	Y	67.50	67.50-	022422	3/19/09	0.00
							** TOTALS **	67.50	67.50-		0.00
-113005 PITNEY BOWES											
	09-05147	INV	458057	3/19/09	3/19/09	N	154.00	154.00-	022648	3/25/09	0.00
	09-05141	INV	8000-900	3/11/09	3/11/09	N	1,434.99	1,434.99-	022367	3/11/09	0.00
							** TOTALS **	1,588.99	1,588.99-		0.00
-113280 SUPERIOR/QUALITY FENCE & S											
	09-05117	INV	2009-017	3/17/09	3/17/09	N	15,000.00	15,000.00-	022586	3/18/09	0.00
							** TOTALS **	15,000.00	15,000.00-		0.00
-113385 QUILL CORPORATION											
		CM	414705	3/03/09	3/03/09	N	20.68-	20.68	022268	3/04/09	0.00
	09-04996	INV	4606202	3/04/09	3/04/09	N	139.92	139.92-	022268	3/04/09	0.00
		INV	4941346	3/03/09	3/03/09	N	16.64	16.64-	022268	3/04/09	0.00
	09-05052	INV	4981060	3/04/09	3/04/09	N	203.46	203.46-	022368	3/11/09	0.00
	09-05163	INV	5272324	3/25/09	3/25/09	N	488.40	488.40-	022650	3/25/09	0.00
	09-05171	INV	5273665	3/18/09	3/18/09	N	147.87	147.87-	022579	3/18/09	0.00
	09-05181	INV	5336494	3/18/09	3/18/09	N	80.57	80.57-	022579	3/18/09	0.00
	09-05187	INV	5338733	3/19/09	3/19/09	N	152.04	152.04-	022650	3/25/09	0.00
		INV	5371639	3/19/09	3/19/09	N	18.51	18.51-	022650	3/25/09	0.00
	09-05191	INV	5371846	3/25/09	3/25/09	N	343.84	343.84-	022650	3/25/09	0.00
		INV	5433275	3/24/09	3/24/09	N	20.00	20.00-	022650	3/25/09	0.00
	09-05195	INV	5445949	3/23/09	3/23/09	N	196.21	196.21-	022650	3/25/09	0.00
	09-05308	INV	INV# 533	3/25/09	3/25/09	N	68.78	68.78-	022675	3/25/09	0.00
							** TOTALS **	1,855.56	1,855.56-		0.00
-113530 R & T MILLER, LLC.											
		INV	089024	3/11/09	3/11/09	N	39.75	39.75-	022370	3/11/09	0.00
		INV	089029	2/26/09	2/26/09	N	39.75	39.75-	022270	3/04/09	0.00
							** TOTALS **	79.50	79.50-		0.00
-114500 RADIOSHACK											
		INV	060317	3/11/09	3/11/09	N	39.99	39.99-	022371	3/11/09	0.00
		INV	060485	3/03/09	3/03/09	N	19.99	19.99-	022271	3/04/09	0.00
							** TOTALS **	59.98	59.98-		0.00
-114545 ALEXANDER, RACHEL J.											
	09-05248	INV PP	3/1 T	3/17/09	3/17/09	Y	300.00	300.00-	999999	3/19/09	0.00
	09-05131	INV PP	ENDIN	3/04/09	3/04/09	Y	30.00	30.00-	999999	3/04/09	0.00
							** TOTALS **	330.00	330.00-		0.00
-115596 REPUBLIC INSURANCE GRP											
	09-05183	INV	RENEWAL	3/11/09	3/11/09	N	84,805.00	84,805.00-	022298	3/11/09	0.00
							** TOTALS **	84,805.00	84,805.00-		0.00
-115597 REPUBLIC WASTE SERVICE											
	09-05184	INV	GARBAGE	2/28/09	2/28/09	N	123,649.29	123,649.29-	022299	3/11/09	0.00
							** TOTALS **	123,649.29	123,649.29-		0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-115598 REPUBLIC WASTE SERVICES-SE										
	09-05122	INV	0008190	3/03/09	3/03/09 N	58.39	58.39-	022272	3/04/09	0.00
	09-05228	INV	0008295	3/18/09	3/18/09 N	458.99	458.99-	022652	3/25/09	0.00
				** TOTALS **		517.38	517.38-			0.00
99-115820 RICK'S OUTDOOR POWER EQUIP										
		INV	243599	3/03/09	3/03/09 N	32.95	32.95-	022273	3/04/09	0.00
				** TOTALS **		32.95	32.95-			0.00
99-118000 VARDEMAN WELDING SUPPLY										
	09-05026	INV	1314403-	2/26/09	2/26/09 N	91.45	91.45-	022283	3/04/09	0.00
	09-05026	INV	1314841-	3/06/09	3/06/09 N	91.45	91.45-	022381	3/11/09	0.00
		INV	1315172-	3/11/09	3/11/09 N	38.81	38.81-	022381	3/11/09	0.00
	09-05026	INV	1315377-	3/16/09	3/16/09 N	149.45	149.45-	022593	3/18/09	0.00
	09-05026	INV	1315758-	3/23/09	3/23/09 N	127.45	127.45-	022662	3/25/09	0.00
				** TOTALS **		498.61	498.61-			0.00
99-118489 RSC EQUIPMENT RENTAL										
	08-03955	INV	38628363	3/25/09	3/25/09 N	1,123.20	1,123.20-	022653	3/25/09	0.00
				** TOTALS **		1,123.20	1,123.20-			0.00
99-118600 S & S WORLDWIDE										
	09-05069	INV	6188999	3/06/09	3/06/09 N	193.86	193.86-	022372	3/11/09	0.00
				** TOTALS **		193.86	193.86-			0.00
99-120000 SANTOS, RUDY R										
	08-03901	INV	MARCH 09	3/23/09	3/23/09 Y	100.00	100.00-	022655	3/25/09	0.00
				** TOTALS **		100.00	100.00-			0.00
99-122650 SHERWIN-WILLIAMS										
		INV	3576-2	2/26/09	2/26/09 N	4.49	4.49-	022274	3/04/09	0.00
	09-05128	INV	3891-5	3/06/09	3/06/09 N	187.90	187.90-	022373	3/11/09	0.00
	09-05078	INV	SHERWIN	3/03/09	3/03/09 N	93.45	93.45-	022274	3/04/09	0.00
				** TOTALS **		285.84	285.84-			0.00
99-124376 SMITH, GREG										
	08-03878	INV	FEB & MA	3/16/09	3/16/09 N	160.00	160.00-	022582	3/18/09	0.00
				** TOTALS **		160.00	160.00-			0.00
99-125000 SOILEAU'S										
		INV	12536	3/03/09	3/03/09 N	12.50	12.50-	022275	3/04/09	0.00
		INV	12562	3/03/09	3/03/09 N	12.50	12.50-	022275	3/04/09	0.00
				** TOTALS **		25.00	25.00-			0.00
99-125755 SOUTHERN TRI-STAR MKKT										
		INV	ANG PD	3/19/09	3/19/09 N	38.00	38.00-	022656	3/25/09	0.00
				** TOTALS **		38.00	38.00-			0.00
99-127100 AT&T (INVOICE BAN 84762928										

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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-127100 AT&T (INVOICE BAN 84762928** CONTINUED **										
	09-05216	INV	84762928	3/16/09	3/16/09 N	195.29	195.29-	022526	3/18/09	0.00
				** TOTALS **		195.29	195.29-			0.00
9-127300 AT&T										
	09-05142	INV	40911640	3/04/09	3/04/09 N	69.82	69.82-	022311	3/11/09	0.00
	09-05213	INV	40911640	3/16/09	3/16/09 N	422.65	422.65-	022525	3/18/09	0.00
	09-05186	INV	97954904	3/16/09	3/16/09 N	206.71	206.71-	022525	3/18/09	0.00
	09-05164	INV	97984923	3/11/09	3/11/09 N	1,866.92	1,866.92-	022311	3/11/09	0.00
	09-05212	INV	97984935	3/16/09	3/16/09 N	445.35	445.35-	022525	3/18/09	0.00
	09-05146	INV	97984995	3/11/09	3/11/09 N	65.15	65.15-	022311	3/11/09	0.00
		INV	97986437	3/25/09	3/25/09 N	42.22	42.22-	022605	3/25/09	0.00
				** TOTALS **		3,118.82	3,118.82-			0.00
9-130500 SPECIALTIES CD										
	09-05201	INV	111769	3/25/09	3/25/09 N	276.52	276.52-	022658	3/25/09	0.00
				** TOTALS **		276.52	276.52-			0.00
9-133750 STERLING FLAGS										
	09-05158	INV	11079	3/16/09	3/16/09 N	166.80	166.80-	022583	3/18/09	0.00
	09-05282	INV	1109	3/24/09	3/24/09 N	149.36	149.36-	022659	3/25/09	0.00
				** TOTALS **		316.16	316.16-			0.00
9-133800 STEWART, R.B. PETROLEUM										
	09-05180	INV	CP-00529	3/11/09	3/11/09 N	504.75	504.75-	022375	3/11/09	0.00
	09-05180	INV	CP-00529	3/11/09	3/11/09 N	330.50	330.50-	022375	3/11/09	0.00
	09-05180	INV	CP-00529	3/11/09	3/11/09 N	1,107.89	1,107.89-	022375	3/11/09	0.00
	09-04857	INV	IN-03289	3/16/09	3/16/09 N	1,174.20	1,174.20-	022584	3/18/09	0.00
				** TOTALS **		3,117.34	3,117.34-			0.00
9-133879 STEVENS, KAREN										
	09-05243	INV	PP 3/1 T	3/17/09	3/17/09 Y	120.00	120.00-	999999	3/19/09	0.00
	09-05134	INV	PP ENDIN	3/04/09	3/04/09 Y	120.00	120.00-	999999	3/04/09	0.00
				** TOTALS **		240.00	240.00-			0.00
9-133881 DAVID STEVES										
	08-04017	INV	FEB 09	3/03/09	3/03/09 Y	60.00	60.00-	022276	3/04/09	0.00
				** TOTALS **		60.00	60.00-			0.00
9-134040 SUMMIT ELECTRIC SUPPLY										
	09-05127	INV	90013172	3/18/09	3/18/09 N	223.46	223.46-	022585	3/18/09	0.00
				** TOTALS **		223.46	223.46-			0.00
9-134249 TEXAS GULF BANK										
		INV	T1 03/05	3/05/09	3/05/09 N	19,950.60	19,950.60-	000000	3/05/09	0.00
		INV	T1 3/19/	3/17/09	3/19/09 N	17,098.53	17,098.53-	000000	3/19/09	0.00
		INV	T3 03/05	3/05/09	3/05/09 N	24,086.46	24,086.46-	000000	3/05/09	0.00
		INV	T3 3/19/	3/17/09	3/19/09 N	24,070.90	24,070.90-	000000	3/19/09	0.00
		INV	T4 03/05	3/05/09	3/05/09 N	5,633.22	5,633.22-	000000	3/05/09	0.00
		INV	T4 3/19/	3/17/09	3/19/09 N	5,629.44	5,629.44-	000000	3/19/09	0.00
				** TOTALS **		96,469.15	96,469.15-			0.00

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

1-134292 TLC TONERLAND CORP

09-05116	INV B278677	3/04/09	3/04/09 N	199.00	199.00-	022282	3/04/09	0.00
** TOTALS **				199.00	199.00-			0.00

1-134904 TATE, TERRANCE

09-05241	INV PP 3/1 T	3/17/09	3/17/09 Y	138.00	138.00-	999999	3/19/09	0.00
09-05137	INV PP ENDIN	3/04/09	3/04/09 Y	69.00	69.00-	999999	3/04/09	0.00
** TOTALS **				207.00	207.00-			0.00

1-135455 TEXAS CSDO

INV CS003/05	3/05/09	3/05/09 N	314.31	314.31-	022230	3/05/09	0.00	
INV CS03/19/	3/17/09	3/19/09 N	314.31	314.31-	022413	3/19/09	0.00	
INV CS203/05	3/05/09	3/05/09 N	150.00	150.00-	022230	3/05/09	0.00	
INV CS23/19/	3/17/09	3/19/09 N	150.00	150.00-	022413	3/19/09	0.00	
INV CS403/05	3/05/09	3/05/09 N	115.38	115.38-	022230	3/05/09	0.00	
INV CS43/19/	3/17/09	3/19/09 N	115.38	115.38-	022413	3/19/09	0.00	
INV CS703/05	3/05/09	3/05/09 N	184.62	184.62-	022230	3/05/09	0.00	
INV CS73/19/	3/17/09	3/19/09 N	184.62	184.62-	022413	3/19/09	0.00	
INV CS803/05	3/05/09	3/05/09 N	296.31	296.31-	022230	3/05/09	0.00	
INV CS83/19/	3/17/09	3/19/09 N	296.31	296.31-	022413	3/19/09	0.00	
INV CS903/05	3/05/09	3/05/09 N	115.38	115.38-	022230	3/05/09	0.00	
INV CS93/19/	3/17/09	3/19/09 N	115.38	115.38-	022413	3/19/09	0.00	
INV CSA03/05	3/05/09	3/05/09 N	137.82	137.82-	022230	3/05/09	0.00	
INV CSA3/19/	3/17/09	3/19/09 N	137.82	137.82-	022413	3/19/09	0.00	
INV CSB03/05	3/05/09	3/05/09 N	186.92	186.92-	022230	3/05/09	0.00	
INV CSB3/19/	3/17/09	3/19/09 N	186.92	186.92-	022413	3/19/09	0.00	
INV CSC03/05	3/05/09	3/05/09 N	96.92	96.92-	022230	3/05/09	0.00	
INV CSC3/19/	3/17/09	3/19/09 N	96.92	96.92-	022413	3/19/09	0.00	
INV CSE03/05	3/05/09	3/05/09 N	228.46	228.46-	022230	3/05/09	0.00	
INV CSE3/19/	3/17/09	3/19/09 N	228.46	228.46-	022413	3/19/09	0.00	
INV CSF03/05	3/05/09	3/05/09 N	184.62	184.62-	022230	3/05/09	0.00	
INV CSF3/19/	3/17/09	3/19/09 N	184.62	184.62-	022413	3/19/09	0.00	
INV CSI03/05	3/05/09	3/05/09 N	184.62	184.62-	022230	3/05/09	0.00	
INV CSI3/19/	3/17/09	3/19/09 N	184.62	184.62-	022413	3/19/09	0.00	
INV CSK03/05	3/05/09	3/05/09 N	219.13	219.13-	022230	3/05/09	0.00	
INV CSK3/19/	3/17/09	3/19/09 N	219.13	219.13-	022413	3/19/09	0.00	
INV CSP03/05	3/05/09	3/05/09 N	293.08	293.08-	022230	3/05/09	0.00	
INV CSP3/19/	3/17/09	3/19/09 N	293.08	293.08-	022413	3/19/09	0.00	
INV CSS03/05	3/05/09	3/05/09 N	188.31	188.31-	022230	3/05/09	0.00	
INV CSS3/19/	3/17/09	3/19/09 N	188.31	188.31-	022413	3/19/09	0.00	
INV CSW03/05	3/05/09	3/05/09 N	130.16	130.16-	022230	3/05/09	0.00	
INV CSW3/19/	3/17/09	3/19/09 N	130.16	130.16-	022413	3/19/09	0.00	
INV CSX03/05	3/05/09	3/05/09 N	178.97	178.97-	022230	3/05/09	0.00	
INV CSX3/19/	3/17/09	3/19/09 N	178.97	178.97-	022413	3/19/09	0.00	
INV CSZ03/05	3/05/09	3/05/09 N	192.00	192.00-	022230	3/05/09	0.00	
INV CSZ3/19/	3/17/09	3/19/09 N	192.00	192.00-	022413	3/19/09	0.00	
** TOTALS **				6,794.02	6,794.02-			0.00

1-135555 TCEQ

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NDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-135555	TCEQ		** CONTINUED **							
		INV	H20 LICE	3/10/09	3/10/09 N	245.00	245.00-	022295	3/04/09	0.00
		INV	LS LICEN	3/10/09	3/10/09 N	222.00	222.00-	022296	3/04/09	0.00
			** TOTALS **			467.00	467.00-			0.00
-135600	TEXAS DEPT OF HEALTH									
	09-05301	INV	JOHNNY D	3/25/09	3/25/09 N	106.00	106.00-	022660	3/25/09	0.00
			** TOTALS **			106.00	106.00-			0.00
-135675	TEXAS DOWNTOWN ASSN.									
	09-05172	INV	P. WORFE	3/11/09	3/11/09 N	95.00	95.00-	022377	3/11/09	0.00
			** TOTALS **			95.00	95.00-			0.00
-135852	TEXAS FIRST GROUP									
	09-05259	INV	74299029	3/18/09	3/18/09 N	4,508.50	4,508.50-	022588	3/18/09	0.00
			** TOTALS **			4,508.50	4,508.50-			0.00
-135976	TEXAS HOMELAND SECURITY CO									
	09-05215	INV	TX HMLAN	3/17/09	3/17/09 N	300.00	300.00-	022589	3/18/09	0.00
			** TOTALS **			300.00	300.00-			0.00
-136600	TEXAS MUNICIPAL									
		INV	TMR03/05	3/05/09	3/05/09 N	31,640.89	31,640.89-	022676	3/25/09	0.00
		INV	TMR3/19/	3/17/09	3/17/09 N	31,528.00	31,528.00-	022676	3/25/09	0.00
			** TOTALS **			63,168.89	63,168.89-			0.00
-136660	TX. DEPT OF LICENSING &									
	09-05144	INV	HENDERSO	3/11/09	3/11/09 N	865.00	865.00-	022376	3/11/09	0.00
			** TOTALS **			865.00	865.00-			0.00
-137000	FIRST CHOICE POWER									
		INV	90550021	2/24/09	3/04/09 N	389.14	389.14-	022289	3/04/09	0.00
		INV	90550021	2/24/09	3/04/09 N	272.74	272.74-	022289	3/04/09	0.00
		INV	90550021	2/24/09	3/04/09 N	82.67	82.67-	022289	3/04/09	0.00
		INV	90550021	2/24/09	3/04/09 N	89.17	89.17-	022293	3/04/09	0.00
		INV	90550021	2/24/09	3/04/09 N	4.02	4.02-	022293	3/04/09	0.00
		INV	90550021	2/24/09	3/04/09 N	24.21	24.21-	022293	3/04/09	0.00
		INV	90560021	2/25/09	3/04/09 N	11.09	11.09-	022294	3/04/09	0.00
		INV	90570021	2/26/09	3/04/09 N	3.64	3.64-	022294	3/04/09	0.00
		INV	90580021	2/27/09	3/05/09 N	165.20	165.20-	022300	3/11/09	0.00
		INV	90600021	3/01/09	3/05/09 N	330.72	330.72-	022300	3/11/09	0.00
		INV	90610022	3/02/09	3/05/09 N	21.95	21.95-	022300	3/11/09	0.00
		INV	90620022	3/03/09	3/11/09 N	619.52	619.52-	022301	3/11/09	0.00
		INV	90620022	3/03/09	3/11/09 N	3.88	3.88-	022301	3/11/09	0.00
		INV	90620022	3/03/09	3/11/09 N	1,032.54	1,032.54-	022301	3/11/09	0.00
		INV	90640022	3/03/09	3/11/09 N	158.57	158.57-	022302	3/11/09	0.00
		INV	90640022	3/05/09	3/11/09 N	3.64	3.64-	022302	3/11/09	0.00
		INV	90650022	3/06/09	3/11/09 N	1,121.64	1,121.64-	222303	3/11/09	0.00
		INV	90650022	3/06/09	3/11/09 N	620.03	620.03-	222303	3/11/09	0.00
		INV	90670022	3/08/09	3/11/09 N	2.95	2.95-	222303	3/11/09	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	90670022	3/08/09	3/11/09 N	4.90	4.90-	222304	3/11/09	0.00
		INV	90670022	3/08/09	3/11/09 N	31.21	31.21-	222304	3/11/09	0.00
		INV	90670022	3/08/09	3/11/09 N	20.05	20.05-	222304	3/11/09	0.00
		INV	90680022	3/09/09	3/12/09 N	1,880.93	1,880.93-	022423	3/19/09	0.00
		INV	90700022	3/11/09	3/17/09 N	253.98	253.98-	022423	3/19/09	0.00
		INV	90700022	3/11/09	3/17/09 N	223.17	223.17-	022423	3/19/09	0.00
		INV	90700022	3/11/09	3/17/09 N	71.12	71.12-	022425	3/17/09	0.00
		INV	90700022	3/11/09	3/17/09 N	7.07	7.07-	022425	3/17/09	0.00
		INV	90700022	3/11/09	3/17/09 N	4.90	4.90-	022425	3/17/09	0.00
		INV	90700022	3/11/09	3/17/09 N	3.64	3.64-	022426	3/17/09	0.00
		INV	90700022	3/11/09	3/17/09 N	24.10	24.10-	022426	3/17/09	0.00
		INV	90700022	3/11/09	3/17/09 N	18.65	18.65-	022426	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	23,385.00	23,385.00-	022427	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	23.09	23.09-	022427	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	47.94	47.94-	022427	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	160.43	160.43-	022428	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	117.96	117.96-	022428	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	10.31	10.31-	022428	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	1,247.64	1,247.64-	022429	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	3.64	3.64-	022429	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	0.60	0.60-	022429	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	3.88	3.88-	022430	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	70.37	70.37-	022430	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	17.14	17.14-	022430	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	491.79	491.79-	022431	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	250.22	250.22-	022431	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	44.33	44.33-	022431	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	226.31	226.31-	022432	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	2,975.44	2,975.44-	022432	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	187.57	187.57-	022432	3/17/09	0.00
		INV	90710022	3/11/09	3/17/09 N	182.42	182.42-	022433	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	129.61	129.61-	022433	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	19.34	19.34-	022433	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	227.90	227.90-	022434	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	5.79	5.79-	022434	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	39.46	39.46-	022434	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	56.48	56.48-	022435	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	4.90	4.90-	022435	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	20.16	20.16-	022435	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	118.16	118.16-	022436	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	4.52	4.52-	022436	3/17/09	0.00
		INV	90710022	3/12/09	3/17/09 N	45.17	45.17-	022436	3/17/09	0.00
		INV	90730022	3/13/09	3/25/09 N	3.64	3.64-	022681	3/25/09	0.00
		INV	90730022	3/13/09	3/25/09 N	89.38	89.38-	022681	3/25/09	0.00
		INV	90730022	3/13/09	3/25/09 N	3.64	3.64-	022681	3/25/09	0.00
		INV	90730022	3/13/09	3/25/09 N	148.00	148.00-	022690	3/25/09	0.00
		INV	90730022	3/13/09	3/25/09 N	192.01	192.01-	022690	3/25/09	0.00
		INV	90730022	3/13/09	3/25/09 N	12.84	12.84-	022690	3/25/09	0.00
		INV	90730022	3/13/09	3/25/09 N	3.64	3.64-	022691	3/25/09	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
19-137000	FIRST CHOICE POWER	** CONTINUED **									
			INV 90740022	3/15/09	3/25/09	N	39.10	39.10-	022691	3/25/09	0.00
			INV 90740022	3/15/09	3/25/09	N	32.63	32.63-	022691	3/25/09	0.00
			INV 90740022	3/15/09	3/25/09	N	42.50	42.50-	022692	3/25/09	0.00
			INV 90740022	3/15/09	3/25/09	N	19.90	19.90-	022692	3/25/09	0.00
			INV 90740022	3/15/09	3/25/09	N	4.90	4.90-	022692	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	34.58	34.55-	022693	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	23.35	23.35-	022693	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	1.04	1.04-	022693	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	919.98	919.98-	022694	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	59.76	59.76-	022694	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	25.96	25.96-	022694	3/25/09	0.00
			INV 90760022	3/17/09	3/25/09	N	15.99	15.99-	022695	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	24.44	24.44-	022695	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	81.58	81.58-	022695	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	342.74	342.74-	022696	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	36.09	36.09-	022696	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	2,058.83	2,058.83-	022696	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	3,841.48	3,841.48-	022697	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	41.68	41.68-	022697	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	2,281.71	2,281.71-	022697	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	5,194.59	5,194.59-	022698	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	57.89	57.89-	022698	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	3,486.98	3,486.98-	022698	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	4.52	4.52-	022699	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	1,316.70	1,316.70-	022699	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	31.34	31.34-	022700	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	16.00	16.00-	022700	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	978.63	978.63-	022700	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	53.45	53.45-	022701	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	4.78	4.78-	022701	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	26.96	26.96-	022701	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	3.64	3.64-	022702	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	3,835.02	3,835.02-	022702	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	3.64	3.64-	022702	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	21.93	21.93-	022703	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	4.67	4.67-	022703	3/25/09	0.00
			INV 90770022	3/18/09	3/25/09	N	381.15	381.15-	022703	3/25/09	0.00
			INV 90780022	3/19/09	3/25/09	N	12,247.06	12,247.06-	022704	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	29.12	29.12-	022704	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	3.64	3.64-	022704	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	4.52	4.52-	022705	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	8.71	8.71-	022705	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	22.32	22.32-	022705	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	3.64	3.64-	022706	3/25/09	0.00
			INV 90790022	3/19/09	3/25/09	N	4.78	4.78-	022706	3/25/09	0.00
			INV 90800022	3/20/09	3/25/09	N	4.52	4.52-	022706	3/25/09	0.00
		** TOTALS **					75,750.17	75,750.17-			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

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-137100	TEXAS POLICE CHIEFS	** CONTINUED **									
	09-05118	INV	POLICE C	3/11/09	3/11/09	N	195.00	195.00-	022378	3/11/09	0.00
		** TOTALS **					195.00	195.00-			0.00
9-139150	GULF COAST FORD										
		INV	54713F	3/16/09	3/16/09	N	8.00	8.00-	022552	3/18/09	0.00
		INV	55100F	3/24/09	3/24/09	N	43.66	43.66-	022627	3/25/09	0.00
		INV	55101F	3/17/09	3/17/09	N	40.52	40.52-	022552	3/18/09	0.00
		** TOTALS **					92.18	92.18-			0.00
9-139500	TIMES PRINTER										
		INV	184142	2/26/09	2/26/09	N	13.95	13.95-	022281	3/04/09	0.00
		INV	184147	3/03/09	3/03/09	N	3.99	3.99-	022281	3/04/09	0.00
		INV	184196	3/03/09	3/03/09	N	48.68	48.68-	022281	3/04/09	0.00
		INV	184284	3/11/09	3/11/09	N	22.50	22.50-	022380	3/11/09	0.00
	09-05057	INV	184317	3/17/09	3/17/09	N	64.00	64.00-	022590	3/18/09	0.00
		** TOTALS **					153.12	153.12-			0.00
9-141875	TOTAL SITE, INC										
	08-03263	INV	EST. #8	3/18/09	3/18/09	N	57,016.80	57,016.80-	022591	3/18/09	0.00
		** TOTALS **					57,016.80	57,016.80-			0.00
9-149657	TURNER, JAMES H.										
	09-05240	INV	PP 3/1 T	3/17/09	3/17/09	Y	69.00	69.00-	022424	3/19/09	0.00
	09-05138	INV	PP ENDIN	3/04/09	3/04/09	Y	69.00	69.00-	022290	3/04/09	0.00
		** TOTALS **					138.00	138.00-			0.00
9-149901	ANGLETON URGENT CARE, LLC										
		INV	2/19/09	2/19/09	3/04/09	N	30.00	30.00-	022291	3/04/09	0.00
		** TOTALS **					30.00	30.00-			0.00
9-152000	U S POSTMASTER										
	08-04179	INV	APRIL 09	3/19/09	3/19/09	N	3,800.00	3,800.00-	022661	3/25/09	0.00
		** TOTALS **					3,800.00	3,800.00-			0.00
9-156199	VISA CARD SERVICE CENTER										
		CM	HOMEDEPO	3/23/09	3/23/09	N	55.71-	55.71	022663	3/25/09	0.00
		CM	WALMART	3/04/09	3/04/09	N	6.43-	6.43	022382	3/11/09	0.00
	09-04777	INV	73241	3/25/09	3/25/09	N	60.00	60.00-	022663	3/25/09	0.00
	09-05192	INV	A FAMILY	3/16/09	3/16/09	N	57.37	57.37-	022594	3/18/09	0.00
	09-05224	INV	ARBYS 03	3/18/09	3/18/09	N	100.00	100.00-	022594	3/18/09	0.00
	09-05115	INV	ARBYS030	3/03/09	3/03/09	N	54.79	54.79-	022284	3/04/09	0.00
		INV	BILLYS D	3/18/09	3/18/09	N	14.57	14.57-	022594	3/18/09	0.00
		INV	CHILIS D	3/19/09	3/19/09	N	30.00	30.00-	022663	3/25/09	0.00
		INV	FAMILY D	3/17/09	3/17/09	N	44.00	44.00-	022594	3/18/09	0.00
	09-05103	INV	GARDENER	3/18/09	3/18/09	N	139.23	139.23-	022594	3/18/09	0.00
		INV	HOBBYLOB	3/04/09	3/04/09	N	17.95	17.95-	022382	3/11/09	0.00
	09-05076	INV	HOMEDEPO	3/03/09	3/03/09	N	468.95	468.95-	022284	3/04/09	0.00
	09-05222	INV	HOMEDEPO	3/23/09	3/23/09	N	984.21	984.21-	022663	3/25/09	0.00
		INV	KINGDOLL	3/03/09	3/03/09	N	28.56	28.56-	022284	3/04/09	0.00

ACCOUNTS PAYABLE
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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
J-156199 VISA CARD SERVICE CENTER ** CONTINUED **										
		INV	KROGER 0	3/03/09	3/03/09 N	24.47	24.47-	022284	3/04/09	0.00
		INV	KROGER 0	3/18/09	3/18/09 N	19.21	19.21-	022594	3/18/09	0.00
	09-05249	INV	KROGER 0	3/17/09	3/17/09 N	108.00	108.00-	022594	3/18/09	0.00
		INV	KROGER 2	3/11/09	3/11/09 N	38.00	38.00-	022382	3/11/09	0.00
	09-05104	INV	KROGER 3	3/11/09	3/11/09 N	80.36	80.36-	022382	3/11/09	0.00
	09-05204	INV	LACASONA	3/16/09	3/16/09 N	105.00	105.00-	022594	3/18/09	0.00
	09-05196	INV	LACASONA	3/16/09	3/16/09 N	93.50	93.50-	022594	3/18/09	0.00
		INV	LACASONA	3/17/09	3/17/09 N	31.68	31.68-	022594	3/18/09	0.00
	09-05143	INV	LEVEL 8	3/11/09	3/11/09 N	89.95	89.95-	022382	3/11/09	0.00
	09-05156	INV	LEXISNEX	3/06/09	3/06/09 N	47.30	47.30-	022382	3/11/09	0.00
	09-05103	INV	LOWES 03	3/18/09	3/18/09 N	21.96	21.96-	022594	3/18/09	0.00
	09-05277	INV	LOWES 3/	3/25/09	3/25/09 N	197.10	197.10-	022663	3/25/09	0.00
	09-05080	INV	MINNESOT	3/11/09	3/11/09 N	279.00	279.00-	022382	3/11/09	0.00
		INV	OFFICEDE	3/16/09	3/16/09 N	40.97	40.97-	022594	3/18/09	0.00
		INV	OFFICEDE	3/23/09	3/23/09 N	24.99	24.99-	022663	3/25/09	0.00
	09-05097	INV	OFFICEDE	3/03/09	3/03/09 N	99.99	99.99-	022284	3/04/09	0.00
	09-05105	INV	OFFICEMA	3/04/09	3/04/09 N	77.90	77.90-	022382	3/11/09	0.00
	09-05202	INV	OFFICEMA	3/16/09	3/16/09 N	72.90	72.90-	022594	3/18/09	0.00
	09-05182	INV	P.WORFE	3/11/09	3/11/09 N	576.30	576.30-	022382	3/11/09	0.00
		INV	PIZZA HU	3/18/09	3/18/09 N	85.67	85.67-	022594	3/18/09	0.00
		INV	QUIZNOS	3/18/09	3/18/09 N	57.36	57.36-	022594	3/18/09	0.00
		INV	SHIPLEYS	3/11/09	3/11/09 N	10.50	10.50-	022382	3/11/09	0.00
	09-05272	INV	SQ-11211	3/19/09	3/19/09 N	243.32	243.32-	022663	3/25/09	0.00
	09-05271	INV	TSC 3/18	3/25/09	3/25/09 N	119.98	119.98-	022663	3/25/09	0.00
	09-05100	INV	WALMART	3/03/09	3/03/09 N	80.22	80.22-	022284	3/04/09	0.00
		INV	WALMART	3/04/09	3/04/09 N	7.48	7.48-	022382	3/11/09	0.00
		INV	WALMART	3/11/09	3/11/09 N	46.59	46.59-	022382	3/11/09	0.00
		INV	WALMART	3/11/09	3/11/09 N	41.04	41.04-	022382	3/11/09	0.00
		INV	WALMART	3/11/09	3/11/09 N	13.94	13.94-	022382	3/11/09	0.00
		INV	WALMART	3/16/09	3/16/09 N	50.03	50.03-	022594	3/18/09	0.00
		INV	WALMART	3/17/09	3/17/09 N	25.53	25.53-	022594	3/18/09	0.00
		INV	WALMART	3/16/09	3/16/09 N	19.46	19.46-	022594	3/18/09	0.00
		INV	WALMART	3/17/09	3/17/09 N	43.06	43.06-	022594	3/18/09	0.00
	09-05264	INV	WALMART	3/19/09	3/19/09 N	171.27	171.27-	022663	3/25/09	0.00
		INV	WALMART	3/24/09	3/24/09 N	43.54	43.54-	022663	3/25/09	0.00
		INV	WALMART	3/04/09	3/04/09 N	17.26	17.26-	022284	3/04/09	0.00
		INV	WALMARTO	3/04/09	3/04/09 N	36.61	36.61-	022382	3/11/09	0.00
		** TOTALS **				5,078.93	5,078.93-			0.00
-156500 WADLEY, MICHELLE										
	09-05242	INV	PP 3/1 T	3/17/09	3/17/09 Y	120.00	120.00-	999999	3/19/09	0.00
	09-05135	INV	PP ENDIN	3/04/09	3/04/09 Y	60.00	60.00-	022292	3/04/09	0.00
		** TOTALS **				180.00	180.00-			0.00
-157000 WALMART COMMUNITY BRC										
		INV	005873	3/03/09	3/03/09 N	12.12	12.12-	022286	3/04/09	0.00
		INV	016755	3/03/09	3/03/09 N	48.41	48.41-	022286	3/04/09	0.00
		INV	029949	3/03/09	3/03/09 N	45.41	45.41-	022286	3/04/09	0.00
		INV	031595	3/03/09	3/03/09 N	38.88	38.88-	022286	3/04/09	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-Batts	Batts Lawn & Landscapa	** CONTINUED **									
	09-05148	INV	563 & 55	3/18/09	3/18/09	N	560.00	560.00-	022530	3/18/09	0.00
		** TOTALS **					560.00	560.00-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,279,343.28	1,279,343.28CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,279,343.28	1,279,343.28CR	0.00

OPEN ITEM REPORT

SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,279,343.28	1,279,343.28CR	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 **	1,279,343.28	1,279,343.28CR	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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-000000 BRAZORIA COUNTY EXCHANGE C											
	09-05311	INV EXCHANGE		3/31/09	3/31/09	N	120.00	120.00-	022750	4/02/09	0.00
				** TOTALS **			120.00	120.00-			0.00
99-000021 FEDEX											
	09-05347	INV	9-128-51	3/31/09	3/31/09	N	66.51	66.51-	022768	4/02/09	0.00
				** TOTALS **			66.51	66.51-			0.00
99-000026 R & S EXPRESS											
		INV	266377	3/31/09	3/31/09	N	27.00	27.00-	022799	4/02/09	0.00
		INV	392028	3/31/09	3/31/09	N	12.00	12.00-	022799	4/02/09	0.00
		INV	392045	3/31/09	3/31/09	N	20.00	20.00-	022799	4/02/09	0.00
		INV	392098	3/31/09	3/31/09	N	12.00	12.00-	022799	4/02/09	0.00
				** TOTALS **			71.00	71.00-			0.00
99-000068 WEBSTER CYCLES											
		INV	108049	3/31/09	3/31/09	N	31.99	31.99-	022820	4/02/09	0.00
				** TOTALS **			31.99	31.99-			0.00
99-000500 4 & 18 MECHANIC SHOP											
	09-05293	INV	376053	3/31/09	3/31/09	N	450.28	450.28-	022734	4/02/09	0.00
	09-05323	INV	376056	3/31/09	3/31/09	N	290.00	290.00-	022734	4/02/09	0.00
		INV	424548	3/31/09	3/31/09	N	10.00	10.00-	022734	4/02/09	0.00
				** TOTALS **			750.28	750.28-			0.00
99-001010 ACETYLENE OXYGEN COMPANY											
	09-05107	INV	10000635	3/31/09	3/31/09	N	1,378.00	1,378.00-	022735	4/02/09	0.00
	09-05107	INV	10003329	3/31/09	3/31/09	N	524.64	524.64-	022735	4/02/09	0.00
				** TOTALS **			1,902.64	1,902.64-			0.00
99-002050 AFLAC SUPPLEMENTAL INS.											
		INV	AFL04/02	3/31/09	3/31/09	N	207.23	207.23-	023011	4/22/09	0.00
				** TOTALS **			207.23	207.23-			0.00
99-007767 AMERICAN RED CROSS -											
	09-05284	INV	047-09	3/31/09	3/31/09	N	559.20	559.20-	022736	4/02/09	0.00
				** TOTALS **			559.20	559.20-			0.00
99-010010 CITY OF ANGLETON											
		INV	BONDS 03	3/31/09	3/31/09	N	2,246.00	2,246.00-	022739	4/02/09	0.00
		INV	REIBURSE	3/31/09	3/31/09	N	17.37	17.37-	022740	4/02/09	0.00
				** TOTALS **			2,263.37	2,263.37-			0.00
99-012000 ANGLETON FLOWER & GIFT											
	09-05190	INV	MEYER	3/31/09	3/31/09	N	50.00	50.00-	022741	4/02/09	0.00
				** TOTALS **			50.00	50.00-			0.00
99-015505 ANGLETON STEEL SUPPLY											
	09-05236	INV	03-17-09	3/31/09	3/31/09	N	244.00	244.00-	022742	4/02/09	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-045753 CRYSTAL CLEAR POOLS & SPAS** CONTINUED **										
	09-05298	INV	12945	3/31/09	3/31/09 N	74.99	74.99-	022760	4/02/09	0.00
				** TOTALS **		74.99	74.99-			0.00
9-047500 D.E.R. EQUIPMENT COMPANY										
		INV	73364	3/31/09	3/31/09 N	4.40	4.40-	022761	4/02/09	0.00
		INV	73380	3/31/09	3/31/09 N	1.50	1.50-	022761	4/02/09	0.00
	09-05295	INV	73415	3/31/09	3/31/09 N	119.96	119.96-	022761	4/02/09	0.00
				** TOTALS **		125.86	125.86-			0.00
9-047577 DELL MARKETING L.P.										
	09-05161	INV	XD572F4R	3/31/09	3/31/09 N	193.00	193.00-	022762	4/02/09	0.00
				** TOTALS **		193.00	193.00-			0.00
9-047617 DIRECTRON.COM										
	09-05275	INV	1474328	3/31/09	3/31/09 N	2,539.61	2,539.61-	022763	4/02/09	0.00
				** TOTALS **		2,539.61	2,539.61-			0.00
9-049500 CENTERPOINT ENERGY										
		INV	4814814-	3/31/09	3/31/09 N	25.89	25.89-	022754	4/02/09	0.00
		INV	4815059-	3/31/09	3/31/09 N	15.57	15.57-	022754	4/02/09	0.00
		INV	4831655-	3/31/09	3/31/09 N	17.44	17.44-	022754	4/02/09	0.00
	08-03939	INV	4842470-	3/31/09	3/31/09 N	130.01	130.01-	022754	4/02/09	0.00
	09-05299	INV	4845712-	3/31/09	3/31/09 N	3,226.74	3,226.74-	022754	4/02/09	0.00
				** TOTALS **		3,415.65	3,415.65-			0.00
9-057512 FORT DEARBORN LIFE INSURAN										
		INV	VLA04/02	3/31/09	3/31/09 N	639.93	639.93-	023012	4/22/09	0.00
				** TOTALS **		639.93	639.93-			0.00
9-059000 GENTRY MOTOR PARTS, INC.										
		INV	211163	3/31/09	3/31/09 N	24.76	24.76-	022769	4/02/09	0.00
		INV	211255	3/31/09	3/31/09 N	15.18	15.18-	022769	4/02/09	0.00
		INV	211434	3/31/09	3/31/09 N	29.03	29.03-	022769	4/02/09	0.00
				** TOTALS **		68.97	68.97-			0.00
9-065000 VERIZON WIRELESS										
	08-03989	INV	15263195	3/31/09	3/31/09 N	1,052.18	1,052.18-	022814	4/02/09	0.00
				** TOTALS **		1,052.18	1,052.18-			0.00
9-066300 GULF COAST PAPER CO.										
	09-05199	INV	258543 &	3/31/09	3/31/09 N	289.33	289.33-	022772	4/02/09	0.00
	09-05285	INV	259347	3/31/09	3/31/09 N	196.82	196.82-	022772	4/02/09	0.00
	09-05283	INV	259348	3/31/09	3/31/09 N	92.98	92.98-	022772	4/02/09	0.00
				** TOTALS **		579.13	579.13-			0.00
9-071500 O'REILLY AUTOMOTIVE, INC.										
		CM	0405-175	3/31/09	3/31/09 N	3.84-	3.84	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	15.03	15.03-	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	8.99	8.99-	022794	4/02/09	0.00

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

9-071500 O'REILLY AUTOMOTIVE, INC. ** CONTINUED **

INV 0405-175	3/31/09	3/31/09	N		8.86	8.86-	022794	4/02/09	0.00
INV 0405-175	3/31/09	3/31/09	N		11.38	11.38-	022794	4/02/09	0.00
INV 0405-175	3/31/09	3/31/09	N		24.90	24.90-	022794	4/02/09	0.00
INV 0405-175	3/31/09	3/31/09	N		30.12	30.12-	022794	4/02/09	0.00
INV 0405-175	3/31/09	3/31/09	N		45.18	45.18-	022794	4/02/09	0.00
** TOTALS **					140.62	140.62-			0.00

9-084900 LAKE HARDWARE & LUMBER

INV 812622	3/31/09	3/31/09	N		3.39	3.39-	022776	4/02/09	0.00
INV 812636	3/31/09	3/31/09	N		2.67	2.67-	022776	4/02/09	0.00
INV 818423	3/31/09	3/31/09	N		29.69	29.69-	022776	4/02/09	0.00
INV 818425	3/31/09	3/31/09	N		4.58	4.58-	022776	4/02/09	0.00
INV 818697	3/31/09	3/31/09	N		4.23	4.23-	022776	4/02/09	0.00
INV 818711	3/31/09	3/31/09	N		45.67	45.67-	022776	4/02/09	0.00
INV 818727	3/31/09	3/31/09	N		1.80	1.80-	022776	4/02/09	0.00
INV 818834	3/31/09	3/31/09	N		11.85	11.85-	022776	4/02/09	0.00
INV 818848	3/31/09	3/31/09	N		1.26	1.26-	022776	4/02/09	0.00
INV 818887	3/31/09	3/31/09	N		13.48	13.48-	022776	4/02/09	0.00
INV 818970	3/31/09	3/31/09	N		34.18	34.18-	022776	4/02/09	0.00
INV 819024	3/31/09	3/31/09	N		2.00	2.00-	022776	4/02/09	0.00
INV 819163	3/31/09	3/31/09	N		2.00	2.00-	022776	4/02/09	0.00
INV 819223	3/31/09	3/31/09	N		7.84	7.84-	022776	4/02/09	0.00
INV 819235	3/31/09	3/31/09	N		2.64	2.64-	022776	4/02/09	0.00
INV 819355	3/31/09	3/31/09	N		34.18	34.18-	022776	4/02/09	0.00
INV 819366	3/31/09	3/31/09	N		3.08	3.08-	022776	4/02/09	0.00
INV 819379	3/31/09	3/31/09	N		12.36	12.36-	022776	4/02/09	0.00
INV 819406	3/31/09	3/31/09	N		36.00	36.00-	022776	4/02/09	0.00
INV 819439	3/31/09	3/31/09	N		3.95	3.95-	022776	4/02/09	0.00
INV 819476	3/31/09	3/31/09	N		3.92	3.92-	022776	4/02/09	0.00
INV 819479	3/31/09	3/31/09	N		26.32	26.32-	022776	4/02/09	0.00
INV 819485	3/31/09	3/31/09	N		31.72	31.72-	022776	4/02/09	0.00
INV 819487	3/31/09	3/31/09	N		0.07	0.07-	022776	4/02/09	0.00
INV 819491	3/31/09	3/31/09	N		7.69	7.69-	022776	4/02/09	0.00
INV 819500	3/31/09	3/31/09	N		39.20	39.20-	022776	4/02/09	0.00
INV 819511	3/31/09	3/31/09	N		35.96	35.96-	022776	4/02/09	0.00
INV 819520	3/31/09	3/31/09	N		28.36	28.36-	022776	4/02/09	0.00
INV 819579	3/31/09	3/31/09	N		41.92	41.92-	022776	4/02/09	0.00
INV 819588	3/31/09	3/31/09	N		45.67	45.67-	022776	4/02/09	0.00
INV 819620	3/31/09	3/31/09	N		16.78	16.78-	022776	4/02/09	0.00
INV 819757	3/31/09	3/31/09	N		20.96	20.96-	022776	4/02/09	0.00
INV 819758	3/31/09	3/31/09	N		2.96	2.96-	022776	4/02/09	0.00
** TOTALS **					558.38	558.38-			0.00

-085000 LONDON'S SECURITY LLC.

INV 03-27-09	3/31/09	3/31/09	N		8.00	8.00-	022783	4/02/09	0.00
09-05218	INV 8771	3/31/09	3/31/09	N	310.00	310.00-	022783	4/02/09	0.00
	INV 8777	3/31/09	3/31/09	N	20.00	20.00-	022783	4/02/09	0.00
** TOTALS **					338.00	338.00-			0.00

-086000 Lenco SUPPLY

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

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-113385 QUILL CORPORATION ** CONTINUED **										
		INV	5115059	3/31/09	3/31/09 N	9.59	9.59-	022798	4/02/09	0.00
		INV	5135654	3/31/09	3/31/09 N	23.98	23.98-	022798	4/02/09	0.00
		INV	5689744	3/31/09	3/31/09 N	23.47	23.47-	022798	4/02/09	0.00
				** TOTALS **		57.04	57.04-			0.00
-114500 RADIOSHACK										
		INV	062586	3/31/09	3/31/09 N	21.99	21.99-	022800	4/02/09	0.00
				** TOTALS **		21.99	21.99-			0.00
-114600 RAGLAND CHRYSLER CENTER										
		INV	75680	3/31/09	3/31/09 N	9.84	9.84-	022801	4/02/09	0.00
				** TOTALS **		9.84	9.84-			0.00
-115597 REPUBLIC WASTE SERVICE										
	09-05383	INV	GAR PCKU	3/31/09	3/31/09 N	128,121.66	128,121.66-	022823	4/02/09	0.00
				** TOTALS **		128,121.66	128,121.66-			0.00
-115820 RICK'S OUTDOOR POWER EQUIP										
		INV	132564	3/31/09	3/31/09 N	46.95	46.95-	022802	4/02/09	0.00
				** TOTALS **		46.95	46.95-			0.00
-118000 VARDEMAN WELDING SUPPLY										
	09-05296	INV	1316039-	3/31/09	3/31/09 N	91.45	91.45-	022813	4/02/09	0.00
				** TOTALS **		91.45	91.45-			0.00
-133881 DAVID STEVES										
	08-04017	INV	MARCH 09	3/31/09	3/31/09 Y	60.00	60.00-	022803	4/02/09	0.00
				** TOTALS **		60.00	60.00-			0.00
-134292 TLC TONERLAND CORP										
	09-05351	INV	8364269	3/31/09	3/31/09 N	199.00	199.00-	022811	4/02/09	0.00
				** TOTALS **		199.00	199.00-			0.00
-135560 TEXAS COMMISSION ON										
		INV	R. CRISP	3/31/09	3/31/09 N	25.00	25.00-	022807	4/02/09	0.00
				** TOTALS **		25.00	25.00-			0.00
-135852 TEXAS FIRST GROUP										
	09-05336	INV	INVOICE	3/31/09	3/31/09 N	4,448.90	4,448.90-	022808	4/02/09	0.00
				** TOTALS **		4,448.90	4,448.90-			0.00
-136100 TMCCP										
		INV	2009 SUP	3/31/09	3/31/09 N	35.00	35.00-	022812	4/02/09	0.00
				** TOTALS **		35.00	35.00-			0.00
-139500 TIMES PRINTER										
		INV	183866	3/31/09	3/31/09 N	26.90	26.90-	022810	4/02/09	0.00
	09-05053	INV	184369	3/31/09	3/31/09 N	502.90	502.90-	022810	4/02/09	0.00
	09-05288	INV	184404	3/31/09	3/31/09 N	420.00	420.00-	022810	4/02/09	0.00
				** TOTALS **		949.80	949.80-			0.00

ACCOUNTS PAYABLE
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ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-156199 VISA CARD SERVICE CENTER										
		INV	6186703	3/25/09	3/25/09 N	22.94	22.94-	022815	4/02/09	0.00
		INV	ACHIOTE	3/31/09	3/31/09 N	16.22	16.22-	022815	4/02/09	0.00
		INV	B&H MUSI	3/31/09	3/31/09 N	49.40	49.40-	022815	4/02/09	0.00
		INV	BILLY DO	3/31/09	3/31/09 N	16.50	16.50-	022815	4/02/09	0.00
09-05315		INV	HOLIDAYI	3/31/09	3/31/09 N	90.40	90.40-	022815	4/02/09	0.00
		INV	HOOTER-S	3/31/09	3/31/09 N	36.89	36.89-	022815	4/02/09	0.00
09-05307		INV	HYATT PL	3/26/09	3/26/09 N	92.65	92.65-	022815	4/02/09	0.00
09-05270		INV	KEEP TX	3/31/09	3/31/09 N	75.00	75.00-	022815	4/02/09	0.00
		INV	LOS CUCO	3/31/09	3/31/09 N	26.51	26.51-	022815	4/02/09	0.00
		INV	MENGER H	3/31/09	3/31/09 N	37.87	37.87-	022815	4/02/09	0.00
		INV	MONOPRIC	3/31/09	3/31/09 N	26.75	26.75-	022815	4/02/09	0.00
09-05294		INV	OFFICE D	3/31/09	3/31/09 N	169.99	169.99-	022815	4/02/09	0.00
09-05306		INV	RENAISSA	3/26/09	3/26/09 N	356.50	356.50-	022815	4/02/09	0.00
		INV	WALMARAT	3/31/09	3/31/09 N	15.00	15.00-	022815	4/02/09	0.00
09-05305		INV	WALMART	3/26/09	3/26/09 N	80.03	80.03-	022815	4/02/09	0.00
		INV	WALMART	3/31/09	3/31/09 N	34.69	34.69-	022815	4/02/09	0.00
		INV	WALMART	3/31/09	3/31/09 N	28.34	28.34-	022815	4/02/09	0.00
		** TOTALS **				1,175.68	1,175.68-			0.00
9-161010 WHOLESALE ELECTRIC										
08-04570		INV	71-18972	3/31/09	3/31/09 N	168.94	168.94-	022821	4/02/09	0.00
		** TOTALS **				168.94	168.94-			0.00
9-22709 BLUE CROSS BLUE SHIELD OF										
		INV	DI 04/02	3/31/09	3/31/09 N	61.94	61.94-	023020	4/22/09	0.00
		INV	HI 04/02	3/31/09	3/31/09 N	372.79	372.79-	023020	4/22/09	0.00
		INV	KDI04/02	3/31/09	3/31/09 N	780.09	780.09-	023020	4/22/09	0.00
		INV	KHI04/02	3/31/09	3/31/09 N	4,970.38	4,970.38-	023020	4/22/09	0.00
		** TOTALS **				6,185.20	6,185.20-			0.00
9-Dixie Dixie Meat Market										
09-05318		INV	5539	3/31/09	3/31/09 N	236.55	236.55-	022764	4/02/09	0.00
		** TOTALS **				236.55	236.55-			0.00
9-Duncan Duncan, David										
09-05349		INV	CLEAN UP	3/31/09	3/31/09 N	350.00	350.00-	022767	4/02/09	0.00
		** TOTALS **				350.00	350.00-			0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	168,044.30	168,044.30CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	168,044.30	168,044.30CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

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

ACCOUNTS PAYABLE
 OPEN ITEM REPORT
 SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	168,044.30	168,044.30CR	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 **	168,044.30	168,044.30CR	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

