









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---
99-022605		BEARCOM		** CONTINUED **										
		08-03753		INV	3868259	7/14/09	7/14/09	N	856.60	856.60-	024302	7/16/09		0.00
								** TOTALS **	856.60	856.60-				0.00
99-022626		BELT HARRIS & ASSOCIATES,L												
		09-06199		INV	1297	7/07/09	7/07/09	N	20,910.00	20,910.00-	024186	7/08/09		0.00
								** TOTALS **	20,910.00	20,910.00-				0.00
99-022634		BETA TECHNOLOGY, INC.												
		09-06180		INV	540834	7/27/09	7/27/09	N	212.37	212.37-	024538	7/29/09		0.00
								** TOTALS **	212.37	212.37-				0.00
99-022640		HARDWICK BIERI												
		08-03907		INV	JULY 09	7/27/09	7/27/09	Y	150.00	150.00-	024539	7/29/09		0.00
								** TOTALS **	150.00	150.00-				0.00
99-022955		BOWMAN, JAMAE												
				INV	KTB CONF	7/07/09	7/07/09	N	721.22	721.22-	024187	7/08/09		0.00
								** TOTALS **	721.22	721.22-				0.00
99-023600		BCOS OFFICE TECHNOLOGIES												
		08-04520		INV	AR110089	7/14/09	7/14/09	N	78.84	78.84-	024301	7/16/09		0.00
		09-06264		INV	AR110090	7/14/09	7/14/09	N	100.12	100.12-	024301	7/16/09		0.00
								** TOTALS **	178.96	178.96-				0.00
99-024750		BRAZORIA COUNTY GROUNDWATE												
				INV	JUNE 1-3	7/27/09	7/27/09	N	39.08	39.08-	024540	7/29/09		0.00
								** TOTALS **	39.08	39.08-				0.00
99-025025		BRAZORIA COUNTY HEALTH WAT												
				INV	101 063	7/15/09	7/15/09	N	360.00	360.00-	024303	7/16/09		0.00
								** TOTALS **	360.00	360.00-				0.00
99-026000		BRAZORIA COUNTY LIGHTING												
				INV	14490	7/27/09	7/27/09	N	7.35	7.35-	024541	7/29/09		0.00
		09-06109		INV	20463	7/21/09	7/21/09	N	393.95	393.95-	024436	7/22/09		0.00
								** TOTALS **	401.30	401.30-				0.00
99-026250		BRAZORIA COUNTY MUSEUM												
		09-06315		INV	ZYDECO 6	7/27/09	7/27/09	N	1,911.48	1,911.48-	024542	7/29/09		0.00
								** TOTALS **	1,911.48	1,911.48-				0.00
99-026550		BRAZORIA COUNTY TREASURER												
		09-06191		INV	ENG 09-0	7/07/09	7/07/09	N	2,234.14	2,234.14-	024188	7/08/09		0.00
		09-06192		INV	ENG 09-1	7/07/09	7/07/09	N	3,909.52	3,909.52-	024188	7/08/09		0.00
								** TOTALS **	6,143.66	6,143.66-				0.00
99-031698		CENTURY ASPHALT												
		08-03954		INV	94970	7/15/09	7/15/09	N	1,116.22	1,116.22-	024308	7/16/09		0.00
								** TOTALS **	1,116.22	1,116.22-				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
99-032335 BRAZOSPORT TIRE											
	09-06115	INV	335761	7/07/09	7/07/09	N	265.36	265.36-	024189	7/08/09	0.00
	09-06101	INV	335762	7/07/09	7/07/09	N	529.48	529.48-	024189	7/08/09	0.00
	09-06216	INV	336458	7/21/09	7/21/09	N	620.00	620.00-	024437	7/22/09	0.00
	09-06301	INV	336621	7/21/09	7/21/09	N	542.12	542.12-	024437	7/22/09	0.00
				** TOTALS **			1,956.96	1,956.96-			0.00
99-032500 BRAZOSPORT WATER											
	08-04258	INV	01-0340	7/15/09	7/15/09	N	85,320.00	85,320.00-	024304	7/16/09	0.00
	08-04258	INV	M-01-139	7/15/09	7/15/09	N	4,185.96	4,185.96-	024304	7/16/09	0.00
				** TOTALS **			89,505.96	89,505.96-			0.00
99-034510 BROOKSIDE EQUIPMENT SALES,											
		INV	IA00095	7/21/09	7/21/09	N	2.86	2.86-	024438	7/22/09	0.00
	09-06120	INV	IA00419	7/07/09	7/07/09	N	413.63	413.63-	024190	7/08/09	0.00
		INV	IA00419A	7/07/09	7/07/09	N	15.73	15.73-	024190	7/08/09	0.00
	09-06087	INV	IA00468	7/13/09	7/13/09	N	104.00	104.00-	024305	7/16/09	0.00
		INV	IA00473	7/07/09	7/07/09	N	40.47	40.47-	024190	7/08/09	0.00
		INV	IA00485	7/13/09	7/13/09	N	14.29	14.29-	024305	7/16/09	0.00
	09-06128	INV	IA00498	7/13/09	7/13/09	N	529.00	529.00-	024305	7/16/09	0.00
		INV	IA00545	7/07/09	7/07/09	N	27.99	27.99-	024190	7/08/09	0.00
		INV	IA00660	7/15/09	7/15/09	N	14.42	14.42-	024305	7/16/09	0.00
		INV	IA00686	7/15/09	7/15/09	N	29.48	29.48-	024305	7/16/09	0.00
	09-06280	INV	IA00822	7/21/09	7/21/09	N	143.96	143.96-	024438	7/22/09	0.00
		INV	IA00823	7/21/09	7/21/09	N	34.88	34.88-	024438	7/22/09	0.00
		INV	IA00913	7/21/09	7/21/09	N	23.99	23.99-	024438	7/22/09	0.00
		INV	IA01043	7/27/09	7/27/09	N	17.65	17.65-	024543	7/29/09	0.00
		INV	IA01137	7/27/09	7/27/09	N	40.96	40.96-	024543	7/29/09	0.00
				** TOTALS **			1,453.31	1,453.31-			0.00
99-034776 BUG SHOP											
		INV	10286250	7/21/09	7/21/09	N	39.75	39.75-	024439	7/22/09	0.00
		INV	221146	7/07/09	7/07/09	N	39.75	39.75-	024191	7/08/09	0.00
		INV	224877	7/15/09	7/15/09	N	14.50	14.50-	024306	7/16/09	0.00
		INV	59301609	7/15/09	7/15/09	N	39.75	39.75-	024306	7/16/09	0.00
		INV	871350	7/07/09	7/07/09	N	39.75	39.75-	024191	7/08/09	0.00
				** TOTALS **			173.50	173.50-			0.00
99-035149 CMA CABLEVISION											
	08-04310	INV	18102189	6/30/09	6/30/09	N	107.46	107.46-	024193	7/08/09	0.00
	09-05098	INV	18102216	7/07/09	7/07/09	N	83.52	83.52-	024193	7/08/09	0.00
		INV	18102710	7/07/09	7/07/09	N	40.37	40.37-	024193	7/08/09	0.00
	09-04916	INV	18109127	7/07/09	7/07/09	N	106.47	106.47-	024193	7/08/09	0.00
		INV	18119138	7/07/09	7/07/09	N	45.52	45.52-	024193	7/08/09	0.00
		INV	18121143	7/14/09	7/14/09	N	41.34	41.34-	024310	7/16/09	0.00
				** TOTALS **			424.68	424.68-			0.00
99-036050 ESS											
	09-06160	INV	A90140	7/15/09	7/15/09	N	105.00	105.00-	024316	7/16/09	0.00
				** TOTALS **			105.00	105.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-036500 CASCO INDUSTRIES											
	09-06195	INV	070872	7/24/09	7/24/09	N	2,745.00	2,745.00-	024544	7/29/09	0.00
				** TOTALS **			2,745.00	2,745.00-			0.00
99-037655 CENGAGE LEARNING											
	09-06197	INV	88098540	7/24/09	7/24/09	N	1,028.85	1,028.85-	024545	7/29/09	0.00
				** TOTALS **			1,028.85	1,028.85-			0.00
99-038800 THE BULLETIN											
	09-05824	INV	5731	7/07/09	7/07/09	N	324.00	324.00-	024251	7/08/09	0.00
				** TOTALS **			324.00	324.00-			0.00
99-039760 CHRIS ORLEA											
	08-03843	INV	JULY 09	7/14/09	7/14/09	N	40.00	40.00-	024309	7/16/09	0.00
				** TOTALS **			40.00	40.00-			0.00
99-039761 CHRIS SADDLER											
	08-03846	INV	JULY 09	7/29/09	7/29/09	N	40.00	40.00-	024547	7/29/09	0.00
				** TOTALS **			40.00	40.00-			0.00
99-041002 CLICK DRAW GRAPHICS, INC.											
	09-06343	INV	4911	7/29/09	7/29/09	N	71.00	71.00-	024548	7/29/09	0.00
				** TOTALS **			71.00	71.00-			0.00
99-041501 COASTAL IRRIGATION, INC.											
	09-06171	INV	462651	7/07/09	7/07/09	N	175.00	175.00-	024194	7/08/09	0.00
				** TOTALS **			175.00	175.00-			0.00
99-045655 CRISP, RODNEY											
	09-05608	INV	JULY 09	7/21/09	7/21/09	Y	40.00	40.00-	024442	7/22/09	0.00
				** TOTALS **			40.00	40.00-			0.00
99-045753 CRYSTAL CLEAR POOLS & SPAS											
		INV	14318	7/13/09	7/13/09	N	47.94	47.94-	024311	7/16/09	0.00
		INV	14319	7/13/09	7/13/09	N	47.94	47.94-	024311	7/16/09	0.00
	09-06162	INV	15271	7/07/09	7/07/09	N	283.20	283.20-	024195	7/08/09	0.00
	09-06235	INV	15376	7/13/09	7/13/09	N	70.80	70.80-	024311	7/16/09	0.00
		INV	15457	7/17/09	7/17/09	N	24.05	24.05-	024443	7/22/09	0.00
	09-06326	INV	15524	7/21/09	7/21/09	N	179.57	179.57-	024443	7/22/09	0.00
		INV	15674	7/29/09	7/29/09	N	29.50	29.50-	024550	7/29/09	0.00
				** TOTALS **			683.00	683.00-			0.00
99-045755 CUT-RATE CARPET											
	09-06409	INV	310343	7/24/09	7/24/09	N	81.18	81.18-	024551	7/29/09	0.00
	09-06153	INV	CUT RATE	7/07/09	7/07/09	N	563.79	563.79-	024196	7/08/09	0.00
				** TOTALS **			644.97	644.97-			0.00
99-047525 DAHL, BRITTANY R.											
	09-06212	INV	PP 6/21	7/08/09	7/08/09	Y	40.00	40.00-	024162	7/08/09	0.00
				** TOTALS **			40.00	40.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
-----											
99-047565	DAVIS, KATHERINE										
	08-04044	INV	JULY 09	7/14/09	7/14/09	N	60.00	60.00-	024312	7/16/09	0.00
							** TOTALS **	60.00	60.00-		0.00
99-047576 DE LAGE LANDEN PUBLIC FINA											
	09-06129	INV	2540748	7/07/09	7/07/09	N	235.05	235.05-	024198	7/08/09	0.00
							** TOTALS **	235.05	235.05-		0.00
99-047579 DELL GOVERNMENT LEASING &											
	09-06047	INV	XD956TFT	7/29/09	7/29/09	N	1,177.00	1,177.00-	024555	7/29/09	0.00
							** TOTALS **	1,177.00	1,177.00-		0.00
99-047617 DIRECTRON.COM											
	09-06220	INV	61540	7/29/09	7/29/09	N	1,104.24	1,104.24-	024556	7/29/09	0.00
							** TOTALS **	1,104.24	1,104.24-		0.00
99-047655 DISCOUNT UNIFORM INTL.											
	09-06221	INV	0027697	7/14/09	7/14/09	N	87.96	87.96-	024314	7/16/09	0.00
							** TOTALS **	87.96	87.96-		0.00
99-047754 DON DAVIS CBPGMC TRK, INC.											
	09-05808	INV	83042	7/14/09	7/14/09	N	1,615.10	1,615.10-	024315	7/16/09	0.00
	09-05950	INV	84071	7/14/09	7/14/09	N	171.90	171.90-	024315	7/16/09	0.00
							** TOTALS **	1,787.00	1,787.00-		0.00
99-048894 EDFUND											
		INV	CSL07/09	7/07/09	7/09/09	N	111.70	111.70-	024155	7/09/09	0.00
		INV	CSL07/23	7/21/09	7/23/09	N	111.70	111.70-	024407	7/23/09	0.00
							** TOTALS **	223.40	223.40-		0.00
99-048992 DYKES, GREGG											
	08-03903	INV	JULY 09	7/27/09	7/27/09	Y	100.00	100.00-	024557	7/29/09	0.00
							** TOTALS **	100.00	100.00-		0.00
99-048993 ELIFEGUARD.COM											
		INV	18000	7/07/09	7/07/09	N	48.25	48.25-	024200	7/08/09	0.00
							** TOTALS **	48.25	48.25-		0.00
99-049500 CENTERPOINT ENERGY											
		INV	4814814-	7/13/09	7/13/09	N	12.75	12.75-	024307	7/16/09	0.00
		INV	4815059-	7/27/09	7/27/09	N	0.98	0.98-	024546	7/29/09	0.00
		INV	4831655-	7/14/09	7/14/09	N	15.58	15.58-	024307	7/16/09	0.00
	08-03939	INV	4842470-	7/29/09	7/29/09	N	112.71	112.71-	024546	7/29/09	0.00
	09-06373	INV	4845712-	7/27/09	7/27/09	N	483.87	483.87-	024546	7/29/09	0.00
							** TOTALS **	625.89	625.89-		0.00
99-050485 TERRA RENEWAL/ENVIROGANICS											
	09-05546	INV	2906119	7/15/09	7/15/09	N	12,755.49	12,755.49-	024368	7/16/09	0.00
							** TOTALS **	12,755.49	12,755.49-		0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-052500 FACTS															
		09-06261		INV	0031931	7/14/09	7/14/09	N	129.00	129.00-	024317	7/16/09		0.00	
		09-06214		INV	2123892	7/08/09	7/08/09	N	202.40	202.40-	024201	7/08/09		0.00	
		09-05823		INV	2124724	7/07/09	7/07/09	N	160.00	160.00-	024201	7/08/09		0.00	
		09-05998		INV	2132809	7/08/09	7/08/09	N	46.20	46.20-	024201	7/08/09		0.00	
		09-06125		INV	2141188	7/07/09	7/07/09	N	80.00	80.00-	024201	7/08/09		0.00	
								** TOTALS **	617.60	617.60-				0.00	
99-053250 FAMILY PRACTICE ASSOC.															
		09-06189		INV	ANGLETON	7/07/09	7/07/09	N	270.00	270.00-	024202	7/08/09		0.00	
		09-05966		INV	FIRE DEP	7/07/09	7/07/09	N	540.00	540.00-	024202	7/08/09		0.00	
								** TOTALS **	810.00	810.00-				0.00	
99-053320 FASTENAL															
		09-05912		INV	TXANG259	7/07/09	7/07/09	N	452.17	452.17-	024203	7/08/09		0.00	
				INV	TXANG265	7/07/09	7/07/09	N	13.40	13.40-	024203	7/08/09		0.00	
				INV	TXANG271	7/15/09	7/15/09	N	36.05	36.05-	024318	7/16/09		0.00	
								** TOTALS **	501.62	501.62-				0.00	
99-053400 FEDERAL EXPRESS															
		09-06349		INV	9-264-10	7/27/09	7/27/09	N	55.65	55.65-	024558	7/29/09		0.00	
								** TOTALS **	55.65	55.65-				0.00	
99-053555 FERGUSON ENTERPRISES #242															
		09-05867		INV	0319412-	7/07/09	7/07/09	N	440.63	440.63-	024205	7/08/09		0.00	
		09-06043		INV	0322048	7/07/09	7/07/09	N	2,613.00	2,613.00-	024205	7/08/09		0.00	
		09-06043		INV	0322048-	7/29/09	7/29/09	N	1,149.40	1,149.40-	024559	7/29/09		0.00	
		09-06062		INV	0322224	7/07/09	7/07/09	N	645.14	645.14-	024205	7/08/09		0.00	
								** TOTALS **	4,848.17	4,848.17-				0.00	
99-053556 FERGUSON, BUREAL L															
		09-06207		INV	PP 6/21	7/08/09	7/08/09	Y	120.00	120.00-	999999	7/08/09		0.00	
		09-06366		INV	PP ENDIN	7/22/09	7/22/09	Y	120.00	120.00-	999999	7/23/09		0.00	
								** TOTALS **	240.00	240.00-				0.00	
99-054500 FERRARA FIRE															
		09-06413		INV	92439	7/24/09	7/24/09	N	219.85	219.85-	024560	7/29/09		0.00	
								** TOTALS **	219.85	219.85-				0.00	
99-055500 FIRESTONE TIRES															
		09-06086		INV	081027	7/14/09	7/14/09	N	235.96	235.96-	024319	7/16/09		0.00	
								** TOTALS **	235.96	235.96-				0.00	
99-056000 FLUID METER SERVICE INC.															
		09-05646		INV	22673	7/27/09	7/27/09	N	3,900.00	3,900.00-	024562	7/29/09		0.00	
								** TOTALS **	3,900.00	3,900.00-				0.00	
99-056580 FLEET SAFETY EQUIPMENT INC															
		09-05916		INV	22601	7/07/09	7/07/09	N	390.00	390.00-	024206	7/08/09		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----
99-056580	FLEET SAFETY EQUIPMENT INC** CONTINUED **									
	09-06292	INV	22968	7/29/09	7/29/09 N	75.00	75.00-	024561	7/29/09	0.00
					** TOTALS **	465.00	465.00-			0.00
99-057512	FORT DEARBORN LIFE INSURAN									
		INV ADJ ON L		7/22/09	7/22/09 N	3.29	3.29-	024493	7/22/09	0.00
		INV ADJ- VOL		7/22/09	7/22/09 N	6.25	6.25-	024493	7/22/09	0.00
		INV CLI07/23		7/21/09	7/21/09 N	278.40	278.40-	024493	7/22/09	0.00
		INV LI 07/23		7/21/09	7/21/09 N	68.50	68.50-	024493	7/22/09	0.00
		INV VLA07/09		7/07/09	7/07/09 N	647.88	647.88-	024493	7/22/09	0.00
		INV VLA07/23		7/21/09	7/21/09 N	625.73	625.73-	024493	7/22/09	0.00
					** TOTALS **	1,630.05	1,630.05-			0.00
99-057934	FRANKLIN, BECKY									
	09-06211	INV PP	6/21	7/08/09	7/08/09 Y	90.00	90.00-	999999	7/08/09	0.00
	09-06364	INV PP	ENDIN	7/22/09	7/22/09 Y	60.00	60.00-	999999	7/23/09	0.00
					** TOTALS **	150.00	150.00-			0.00
99-057953	FRESH CAN PORTABLE TOILET									
	08-03735	INV	23665	7/13/09	7/13/09 N	84.00	84.00-	024320	7/16/09	0.00
	08-03720	INV	23666	7/13/09	7/13/09 N	84.00	84.00-	024320	7/16/09	0.00
	09-06328	INV	23774	7/21/09	7/21/09 N	84.00	84.00-	024446	7/22/09	0.00
					** TOTALS **	252.00	252.00-			0.00
99-059000	GENTRY MOTOR PARTS, INC.									
		INV	103480	7/07/09	7/07/09 N	9.99	9.99-	024207	7/08/09	0.00
		INV	104291	7/07/09	7/07/09 N	36.66	36.66-	024207	7/08/09	0.00
		INV	104523	7/07/09	7/07/09 N	37.98	37.98-	024207	7/08/09	0.00
		INV	104524	7/07/09	7/07/09 N	34.56	34.56-	024207	7/08/09	0.00
		INV	107890	7/15/09	7/15/09 N	5.99	5.99-	024321	7/16/09	0.00
		INV	108103	7/07/09	7/07/09 N	47.99	47.99-	024207	7/08/09	0.00
		INV	108592	7/27/09	7/27/09 N	16.87	16.87-	024563	7/29/09	0.00
		INV	108712	7/27/09	7/27/09 N	37.29	37.29-	024563	7/29/09	0.00
	09-06078	INV	108984	7/24/09	7/24/09 N	69.99	69.99-	024563	7/29/09	0.00
		INV	109047	7/13/09	7/13/09 N	22.99	22.99-	024321	7/16/09	0.00
	09-06096	INV	109174	7/07/09	7/07/09 N	234.96	234.96-	024207	7/08/09	0.00
		INV	109349	7/07/09	7/07/09 N	19.97	19.97-	024207	7/08/09	0.00
		INV	109553	7/07/09	7/07/09 N	35.68	35.68-	024207	7/08/09	0.00
		INV	109609	7/07/09	7/07/09 N	11.98	11.98-	024207	7/08/09	0.00
		INV	109624	7/07/09	7/07/09 N	1.69	1.69-	024207	7/08/09	0.00
		INV	109676	7/13/09	7/13/09 N	3.88	3.88-	024321	7/16/09	0.00
		INV	109694	7/07/09	7/07/09 N	24.09	24.09-	024207	7/08/09	0.00
		INV	109713	7/07/09	7/07/09 N	29.24	29.24-	024207	7/08/09	0.00
		INV	109743	7/07/09	7/07/09 N	4.99	4.99-	024207	7/08/09	0.00
		INV	109836	7/07/09	7/07/09 N	26.61	26.61-	024207	7/08/09	0.00
	09-06150	INV	109962	7/07/09	7/07/09 N	112.00	112.00-	024207	7/08/09	0.00
		INV	110240	7/15/09	7/15/09 N	6.14	6.14-	024321	7/16/09	0.00
		INV	110340	7/15/09	7/15/09 N	23.32	23.32-	024321	7/16/09	0.00
		INV	110364	7/15/09	7/15/09 N	10.99	10.99-	024321	7/16/09	0.00
		INV	110456	7/14/09	7/14/09 N	11.99	11.99-	024321	7/16/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-059000	GENTRY MOTOR PARTS, INC.	** CONTINUED **									
		INV	110657	7/21/09	7/21/09	N	40.99	40.99-	024448	7/22/09	0.00
		INV	111270	7/21/09	7/21/09	N	24.94	24.94-	024448	7/22/09	0.00
		INV	111306	7/27/09	7/27/09	N	34.66	34.66-	024563	7/29/09	0.00
		INV	111336	7/27/09	7/27/09	N	35.97	35.97-	024563	7/29/09	0.00
		INV	111516	7/21/09	7/21/09	N	13.98	13.98-	024448	7/22/09	0.00
		INV	111555	7/21/09	7/21/09	N	5.88	5.88-	024448	7/22/09	0.00
		INV	111739	7/21/09	7/21/09	N	27.96	27.96-	024448	7/22/09	0.00
		INV	112028	7/27/09	7/27/09	N	19.97	19.97-	024563	7/29/09	0.00
		INV	112038	7/27/09	7/27/09	N	11.33	11.33-	024563	7/29/09	0.00
		INV	112039	7/27/09	7/27/09	N	43.44	43.44-	024563	7/29/09	0.00
		INV	112052	7/27/09	7/27/09	N	32.88	32.88-	024563	7/29/09	0.00
		INV	112117	7/27/09	7/27/09	N	22.76	22.76-	024563	7/29/09	0.00
		INV	112217	7/27/09	7/27/09	N	28.80	28.80-	024563	7/29/09	0.00
		INV	112241	7/27/09	7/27/09	N	46.99	46.99-	024563	7/29/09	0.00
		INV	112409	7/27/09	7/27/09	N	31.99	31.99-	024563	7/29/09	0.00
				** TOTALS **			1,300.38	1,300.38-			0.00
99-061558	GLENN HILL PLUMBING										
	09-06308	INV	07162009	7/21/09	7/21/09	N	87.50	87.50-	024450	7/22/09	0.00
				** TOTALS **			87.50	87.50-			0.00
99-064540	GROSS SOLUTIONS										
	09-06122	INV	1868	7/15/09	7/15/09	N	49,995.00	49,995.00-	024323	7/16/09	0.00
				** TOTALS **			49,995.00	49,995.00-			0.00
99-065000	VERIZON WIRELESS										
	09-05635	INV	15586933	7/07/09	7/07/09	N	668.19	668.19-	024256	7/08/09	0.00
	08-03989	INV	62872644	7/21/09	7/21/09	N	984.77	984.77-	024485	7/22/09	0.00
				** TOTALS **			1,652.96	1,652.96-			0.00
99-065600	GULF COAST GLASS										
	09-06391	INV	15054	7/27/09	7/27/09	N	548.00	548.00-	024566	7/29/09	0.00
				** TOTALS **			548.00	548.00-			0.00
99-066300	GULF COAST PAPER CO.										
	09-06036	INV	826614	7/07/09	7/07/09	N	79.00	79.00-	024211	7/08/09	0.00
	09-06024	INV	827488	7/27/09	7/27/09	N	143.48	143.48-	024567	7/29/09	0.00
	09-06097	INV	828665	7/21/09	7/21/09	N	1,251.35	1,251.35-	024452	7/22/09	0.00
	09-06099	INV	829095	7/07/09	7/07/09	N	278.78	278.78-	024211	7/08/09	0.00
	09-06112	INV	830231	7/07/09	7/07/09	N	247.28	247.28-	024211	7/08/09	0.00
	09-06036	INV	830965	7/07/09	7/07/09	N	329.00	329.00-	024211	7/08/09	0.00
	09-06131	INV	831760	7/07/09	7/07/09	N	58.89	58.89-	024211	7/08/09	0.00
	09-06147	INV	831761	7/07/09	7/07/09	N	121.75	121.75-	024211	7/08/09	0.00
	09-06131	INV	832032	7/14/09	7/14/09	N	59.72	59.72-	024326	7/16/09	0.00
	09-05886	INV	835712	7/14/09	7/14/09	N	120.00	120.00-	024326	7/16/09	0.00
	09-06172	INV	835739	7/13/09	7/13/09	N	211.62	211.62-	024326	7/16/09	0.00
	09-06279	INV	839458	7/21/09	7/21/09	N	40.05	40.05-	024452	7/22/09	0.00
	09-06279	INV	839459	7/21/09	7/21/09	N	79.50	79.50-	024452	7/22/09	0.00
		INV	839461	7/21/09	7/21/09	N	40.29	40.29-	024452	7/22/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-066300	GULF COAST PAPER CO.	** CONTINUED **									
	09-06323	INV	843262	7/27/09	7/27/09	N	229.76	229.76-	024567	7/29/09	0.00
				** TOTALS **			3,290.47	3,290.47-			0.00
99-070550	HEINEMEYER, ROBERT										
	08-03896	INV	JULY 09	7/21/09	7/21/09	N	40.00	40.00-	024453	7/22/09	0.00
				** TOTALS **			40.00	40.00-			0.00
99-070600	HENRY, JOHN P.										
	08-03900	INV	JULY 09	7/27/09	7/27/09	Y	150.00	150.00-	024568	7/29/09	0.00
				** TOTALS **			150.00	150.00-			0.00
99-070650	HERO247.COM										
	09-06136	INV	165213	7/21/09	7/21/09	N	72.00	72.00-	024454	7/22/09	0.00
				** TOTALS **			72.00	72.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.										
		INV	0405-193	7/07/09	7/07/09	N	10.25	10.25-	024232	7/08/09	0.00
		INV	0405-193	7/07/09	7/07/09	N	47.88	47.88-	024232	7/08/09	0.00
		INV	0405-194	7/07/09	7/07/09	N	47.88	47.88-	024232	7/08/09	0.00
		INV	0405-194	7/07/09	7/07/09	N	41.24	41.24-	024232	7/08/09	0.00
		INV	0405-195	7/14/09	7/14/09	N	7.97	7.97-	024351	7/16/09	0.00
		INV	0405-196	7/13/09	7/13/09	N	23.77	23.77-	024351	7/16/09	0.00
		INV	0405-196	7/07/09	7/07/09	N	25.98	25.98-	024232	7/08/09	0.00
		INV	0405-197	7/14/09	7/14/09	N	30.15	30.15-	024351	7/16/09	0.00
		INV	0405-197	7/21/09	7/21/09	N	40.24	40.24-	024470	7/22/09	0.00
		INV	0405-197	7/14/09	7/14/09	N	6.44	6.44-	024351	7/16/09	0.00
		INV	0405-197	7/15/09	7/15/09	N	20.96	20.96-	024351	7/16/09	0.00
		INV	0405-197	7/15/09	7/15/09	N	10.16	10.16-	024351	7/16/09	0.00
		INV	0405-198	7/21/09	7/21/09	N	11.49	11.49-	024470	7/22/09	0.00
		INV	0405-199	7/21/09	7/21/09	N	24.99	24.99-	024470	7/22/09	0.00
		INV	0405-199	7/21/09	7/21/09	N	25.99	25.99-	024470	7/22/09	0.00
		INV	0405-200	7/27/09	7/27/09	N	36.96	36.96-	024584	7/29/09	0.00
		INV	0405-200	7/27/09	7/27/09	N	24.95	24.95-	024584	7/29/09	0.00
		INV	0405-201	7/27/09	7/27/09	N	19.25	19.25-	024584	7/29/09	0.00
				** TOTALS **			456.55	456.55-			0.00
99-072440	HILL, DENISE H.										
	09-06208	INV	PP 6/21	7/08/09	7/08/09	Y	275.00	275.00-	999999	7/08/09	0.00
	09-06367	INV	PP ENDIN	7/22/09	7/22/09	Y	250.00	250.00-	999999	7/23/09	0.00
				** TOTALS **			525.00	525.00-			0.00
99-074350	HOUSTON FREIGHTLINER, INC										
	09-06194	INV	PC010666	7/07/09	7/07/09	N	95.59	95.59-	024214	7/08/09	0.00
	09-06384	INV	PC010675	7/27/09	7/27/09	N	50.84	50.84-	024569	7/29/09	0.00
	09-06412	INV	pc010669	7/24/09	7/24/09	N	115.27	115.27-	024569	7/29/09	0.00
				** TOTALS **			261.70	261.70-			0.00
99-075299	iAD ARCHITECTS										
	08-03990	INV	254	7/14/09	7/14/09	N	904.16	904.16-	024328	7/16/09	0.00
				** TOTALS **			904.16	904.16-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-077400 INCODE-TYLER WORKS															
				CM	3,862	7/07/09	7/07/09	N	726.81-	726.81	024215	7/08/09		0.00	
		09-06346		INV	68,763 &	7/21/09	7/21/09	N	250.00	250.00-	024455	7/22/09		0.00	
		09-06127		INV	79,290	7/07/09	7/07/09	N	2,318.00	2,318.00-	024215	7/08/09		0.00	
		09-06348		INV	80,281	7/21/09	7/21/09	N	125.00	125.00-	024455	7/22/09		0.00	
						** TOTALS **			1,966.19	1,966.19-				0.00	
99-077900 INTERNAL REVENUE SERVICE															
				INV	IR207/23	7/21/09	7/23/09	N	83.00	83.00-	024408	7/23/09		0.00	
				INV	IRS07/09	7/07/09	7/09/09	N	97.56	97.56-	024156	7/09/09		0.00	
				INV	IRS07/23	7/21/09	7/23/09	N	97.56	97.56-	024409	7/23/09		0.00	
						** TOTALS **			278.12	278.12-				0.00	
99-078355 INTERNATIONAL COUNCIL OF															
		09-06379		INV	THROUGH	7/27/09	7/27/09	N	100.00	100.00-	024570	7/29/09		0.00	
						** TOTALS **			100.00	100.00-				0.00	
99-081445 KAY ELECTRONICS, INC.															
		09-05990		INV	INV42077	6/29/09	6/29/09	N	502.00	502.00-	024218	7/08/09		0.00	
						** TOTALS **			502.00	502.00-				0.00	
99-082504 JASON CREWS															
		08-03965		INV	FEB-JUL	7/14/09	7/14/09	N	360.00	360.00-	024330	7/16/09		0.00	
						** TOTALS **			360.00	360.00-				0.00	
99-082800 KILLUM PEST CONTROL															
		09-06423		INV	072709	7/27/09	7/27/09	N	318.00	318.00-	024571	7/29/09		0.00	
		08-03951		INV	215823	7/21/09	7/21/09	N	75.00	75.00-	024459	7/22/09		0.00	
		08-03951		INV	215824	7/21/09	7/21/09	N	149.00	149.00-	024459	7/22/09		0.00	
						** TOTALS **			542.00	542.00-				0.00	
99-083500 KROGER COMPANY															
				INV	653985	7/29/09	7/29/09	N	37.87	37.87-	024572	7/29/09		0.00	
						** TOTALS **			37.87	37.87-				0.00	
99-08430 JOHN DEER GOVERNMENT & NAT															
		09-05896		INV	98904232	7/07/09	7/07/09	N	32,175.36	32,175.36-	024216	7/08/09		0.00	
						** TOTALS **			32,175.36	32,175.36-				0.00	
99-084900 LAKE HARDWARE & LUMBER															
				CM	826441	7/07/09	7/07/09	N	38.09-	38.09	024219	7/08/09		0.00	
				INV	825090	7/07/09	7/07/09	N	40.08	40.08-	024219	7/08/09		0.00	
				INV	825145	7/07/09	7/07/09	N	42.83	42.83-	024219	7/08/09		0.00	
				INV	825213	7/07/09	7/07/09	N	19.60	19.60-	024219	7/08/09		0.00	
				INV	825231	7/07/09	7/07/09	N	22.19	22.19-	024219	7/08/09		0.00	
				INV	825401	7/07/09	7/07/09	N	33.90	33.90-	024219	7/08/09		0.00	
				INV	825423	7/07/09	7/07/09	N	162.81	162.81-	024219	7/08/09		0.00	
				INV	825488	7/07/09	7/07/09	N	43.91	43.91-	024219	7/08/09		0.00	
				INV	825489	7/07/09	7/07/09	N	4.19	4.19-	024219	7/08/09		0.00	

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

## S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-084900	LAKE HARDWARE & LUMBER										
			** CONTINUED **								
		INV	825563	7/07/09	7/07/09	N	48.01	48.01-	024219	7/08/09	0.00
		INV	825608	7/07/09	7/07/09	N	17.21	17.21-	024219	7/08/09	0.00
		INV	825953	7/13/09	7/13/09	N	11.45	11.45-	024336	7/16/09	0.00
		INV	825966	7/07/09	7/07/09	N	24.98	24.98-	024219	7/08/09	0.00
		INV	826016	7/07/09	7/07/09	N	42.11	42.11-	024219	7/08/09	0.00
		INV	826068	7/13/09	7/13/09	N	8.08	8.08-	024336	7/16/09	0.00
		INV	826173	7/13/09	7/13/09	N	12.48	12.48-	024336	7/16/09	0.00
		INV	826260	7/07/09	7/07/09	N	44.89	44.89-	024219	7/08/09	0.00
		INV	826266	7/07/09	7/07/09	N	24.03	24.03-	024219	7/08/09	0.00
		INV	826284	7/07/09	7/07/09	N	14.72	14.72-	024219	7/08/09	0.00
		INV	826286	7/13/09	7/13/09	N	6.92	6.92-	024336	7/16/09	0.00
		INV	826287	7/07/09	7/07/09	N	33.79	33.79-	024219	7/08/09	0.00
		INV	826319	7/13/09	7/13/09	N	3.50	3.50-	024336	7/16/09	0.00
		INV	826351	7/07/09	7/07/09	N	15.64	15.64-	024219	7/08/09	0.00
		INV	826439	7/07/09	7/07/09	N	38.09	38.09-	024219	7/08/09	0.00
		INV	826449	7/13/09	7/13/09	N	4.30	4.30-	024336	7/16/09	0.00
		INV	826495	7/07/09	7/07/09	N	5.55	5.55-	024219	7/08/09	0.00
		INV	826520	7/07/09	7/07/09	N	49.47	49.47-	024219	7/08/09	0.00
		INV	826523	7/07/09	7/07/09	N	41.56	41.56-	024219	7/08/09	0.00
		INV	826529	7/15/09	7/15/09	N	11.43	11.43-	024336	7/16/09	0.00
		INV	826530	7/07/09	7/07/09	N	41.40	41.40-	024219	7/08/09	0.00
		INV	826564	7/07/09	7/07/09	N	5.79	5.79-	024219	7/08/09	0.00
		INV	826621	7/07/09	7/07/09	N	4.72	4.72-	024219	7/08/09	0.00
		INV	826622	7/07/09	7/07/09	N	12.36	12.36-	024219	7/08/09	0.00
		INV	826627	7/07/09	7/07/09	N	45.92	45.92-	024219	7/08/09	0.00
		INV	826632	7/14/09	7/14/09	N	36.22	36.22-	024336	7/16/09	0.00
		INV	826666	7/14/09	7/14/09	N	2.76	2.76-	024336	7/16/09	0.00
		INV	826708	7/07/09	7/07/09	N	5.19	5.19-	024219	7/08/09	0.00
		INV	826726	7/07/09	7/07/09	N	38.99	38.99-	024219	7/08/09	0.00
		INV	826799	7/15/09	7/15/09	N	6.79	6.79-	024336	7/16/09	0.00
		INV	826821	7/15/09	7/15/09	N	18.00	18.00-	024336	7/16/09	0.00
		INV	826822	7/07/09	7/07/09	N	41.69	41.69-	024219	7/08/09	0.00
	09-06168	INV	826823	7/07/09	7/07/09	N	98.00	98.00-	024219	7/08/09	0.00
		INV	826846	7/07/09	7/07/09	N	1.78	1.78-	024219	7/08/09	0.00
		INV	826857	7/15/09	7/15/09	N	21.41	21.41-	024336	7/16/09	0.00
		INV	826902	7/07/09	7/07/09	N	19.77	19.77-	024219	7/08/09	0.00
		INV	826996	7/14/09	7/14/09	N	22.48	22.48-	024336	7/16/09	0.00
		INV	827065	7/27/09	7/27/09	N	33.97	33.97-	024573	7/29/09	0.00
		INV	827077	7/21/09	7/21/09	N	30.96	30.96-	024460	7/22/09	0.00
		INV	827078	7/21/09	7/21/09	N	18.00	18.00-	024460	7/22/09	0.00
		INV	827121	7/27/09	7/27/09	N	17.80	17.80-	024573	7/29/09	0.00
		INV	827123	7/14/09	7/14/09	N	2.00	2.00-	024336	7/16/09	0.00
	09-06233	INV	827139	7/13/09	7/13/09	N	130.31	130.31-	024336	7/16/09	0.00
		INV	827165	7/13/09	7/13/09	N	15.00	15.00-	024336	7/16/09	0.00
		INV	827190	7/15/09	7/15/09	N	32.08	32.08-	024336	7/16/09	0.00
		INV	827217	7/14/09	7/14/09	N	12.23	12.23-	024336	7/16/09	0.00
		INV	827243	7/14/09	7/14/09	N	10.34	10.34-	024336	7/16/09	0.00
		INV	827267	7/27/09	7/27/09	N	31.78	31.78-	024573	7/29/09	0.00
		INV	827290	7/21/09	7/21/09	N	29.85	29.85-	024460	7/22/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---	
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **										
		INV	827318	7/21/09	7/21/09	N	15.41	15.41-	024460	7/22/09	0.00	
		INV	827321	7/27/09	7/27/09	N	31.39	31.39-	024573	7/29/09	0.00	
		INV	827354	7/27/09	7/27/09	N	28.07	28.07-	024573	7/29/09	0.00	
	09-06268	INV	827394	7/24/09	7/24/09	N	167.49	167.49-	024573	7/29/09	0.00	
		INV	827413	7/21/09	7/21/09	N	34.59	34.59-	024460	7/22/09	0.00	
		INV	827433	7/21/09	7/21/09	N	6.79	6.79-	024460	7/22/09	0.00	
		INV	827441	7/27/09	7/27/09	N	5.00	5.00-	024573	7/29/09	0.00	
		INV	827487	7/15/09	7/15/09	N	6.29	6.29-	024336	7/16/09	0.00	
		INV	827512	7/27/09	7/27/09	N	46.06	46.06-	024573	7/29/09	0.00	
		INV	827522	7/17/09	7/17/09	N	1.79	1.79-	024460	7/22/09	0.00	
		INV	827544	7/21/09	7/21/09	N	8.41	8.41-	024460	7/22/09	0.00	
		INV	827575	7/21/09	7/21/09	N	39.69	39.69-	024460	7/22/09	0.00	
		INV	827621	7/21/09	7/21/09	N	5.56	5.56-	024460	7/22/09	0.00	
		INV	827630	7/21/09	7/21/09	N	5.62	5.62-	024460	7/22/09	0.00	
		INV	827649	7/27/09	7/27/09	N	41.19	41.19-	024573	7/29/09	0.00	
		INV	827675	7/21/09	7/21/09	N	8.62	8.62-	024460	7/22/09	0.00	
		INV	827743	7/27/09	7/27/09	N	19.60	19.60-	024573	7/29/09	0.00	
		INV	827755	7/27/09	7/27/09	N	22.20	22.20-	024573	7/29/09	0.00	
		INV	827778	7/27/09	7/27/09	N	24.69	24.69-	024573	7/29/09	0.00	
		INV	827879	7/27/09	7/27/09	N	26.65	26.65-	024573	7/29/09	0.00	
		INV	827951	7/27/09	7/27/09	N	33.54	33.54-	024573	7/29/09	0.00	
		INV	827981	7/27/09	7/27/09	N	46.57	46.57-	024573	7/29/09	0.00	
		INV	828001	7/27/09	7/27/09	N	6.24	6.24-	024573	7/29/09	0.00	
		INV	828040	7/27/09	7/27/09	N	32.68	32.68-	024573	7/29/09	0.00	
		** TOTALS **						2,241.36	2,241.36-			0.00
99-085000	LONDON'S SECURITY LLC.											
		INV	9103	7/07/09	7/07/09	N	20.00	20.00-	024225	7/08/09	0.00	
	09-06161	INV	9190	7/07/09	7/07/09	N	927.00	927.00-	024225	7/08/09	0.00	
	09-06218	INV	9199 063	7/13/09	7/13/09	N	55.00	55.00-	024340	7/16/09	0.00	
		INV	9203	7/14/09	7/14/09	N	10.00	10.00-	024340	7/16/09	0.00	
	09-06324	INV	9205	7/21/09	7/21/09	N	6,060.00	6,060.00-	024463	7/22/09	0.00	
		INV	9208	7/17/09	7/17/09	N	10.00	10.00-	024463	7/22/09	0.00	
	09-06347	INV	9214	7/21/09	7/21/09	N	198.00	198.00-	024463	7/22/09	0.00	
		INV	9220	7/27/09	7/27/09	N	20.00	20.00-	024576	7/29/09	0.00	
		** TOTALS **						7,300.00	7,300.00-			0.00
99-086000	LENCO SUPPLY											
		INV	0004715	7/21/09	7/21/09	N	26.45	26.45-	024465	7/22/09	0.00	
		** TOTALS **						26.45	26.45-			0.00
99-086099	LEXIS NEXIS											
	09-05454	INV	09062487	7/13/09	7/13/09	N	43.00	43.00-	024341	7/16/09	0.00	
		** TOTALS **						43.00	43.00-			0.00
99-086746	LONE STAR UNIFORMS											
	09-06146	INV	141964	7/07/09	7/07/09	N	171.75	171.75-	024226	7/08/09	0.00	
	09-05811	INV	142416	7/14/09	7/14/09	N	4,050.00	4,050.00-	024342	7/16/09	0.00	
		** TOTALS **						4,221.75	4,221.75-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-087000 LUBE-N-TUNE										
	09-06142	INV	AC01 24,	7/07/09	7/07/09 N	798.68	798.68-	024227	7/08/09	0.00
		INV	E COPE 6	7/21/09	7/21/09 N	25.00	25.00-	024466	7/22/09	0.00
		INV	P-1 6,42	7/21/09	7/21/09 N	25.00	25.00-	024466	7/22/09	0.00
		INV	P-15 49,	7/07/09	7/07/09 N	40.79	40.79-	024227	7/08/09	0.00
		INV	P-16 34,	7/14/09	7/14/09 N	25.00	25.00-	024343	7/16/09	0.00
		INV	P-20 10,	7/14/09	7/14/09 N	25.00	25.00-	024343	7/16/09	0.00
		INV	P-20 12,	7/21/09	7/21/09 N	25.00	25.00-	024466	7/22/09	0.00
	09-06174	INV	P-4	7/14/09	7/14/09 N	282.49	282.49-	024343	7/16/09	0.00
		INV	P-45 91,	7/14/09	7/14/09 N	25.00	25.00-	024343	7/16/09	0.00
		INV	P-47 79,	7/07/09	7/07/09 N	25.00	25.00-	024227	7/08/09	0.00
		INV	P-51 77,	7/07/09	7/07/09 N	25.00	25.00-	024227	7/08/09	0.00
	09-06166	INV	P-52 57,	7/14/09	7/14/09 N	150.84	150.84-	024343	7/16/09	0.00
		INV	P-52 67,	7/07/09	7/07/09 N	25.00	25.00-	024227	7/08/09	0.00
		INV	P-55 44,	7/14/09	7/14/09 N	25.00	25.00-	024343	7/16/09	0.00
		INV	P-59 34,	7/14/09	7/14/09 N	25.00	25.00-	024343	7/16/09	0.00
		INV	P-6 94,5	7/21/09	7/21/09 N	37.49	37.49-	024466	7/22/09	0.00
			** TOTALS **			1,585.29	1,585.29-			0.00
99-087400 LUYCX PLUMBING										
		INV	31799	7/07/09	7/07/09 N	20.00	20.00-	024228	7/08/09	0.00
			** TOTALS **			20.00	20.00-			0.00
99-087905 MDN ENTERPRISES										
	09-06080	INV	131600	7/15/09	7/15/09 N	1,126.44	1,126.44-	024346	7/16/09	0.00
	09-06249	INV	132128	7/29/09	7/29/09 N	2,465.79	2,465.79-	024578	7/29/09	0.00
			** TOTALS **			3,592.23	3,592.23-			0.00
99-08900 JUSTICE SAND CO, INC.										
	08-04220	INV	050609	7/21/09	7/21/09 N	1,500.00	1,500.00-	024456	7/22/09	0.00
			** TOTALS **			1,500.00	1,500.00-			0.00
99-090555 MATULA & MATULA										
	09-06157	INV	29-130	7/07/09	7/07/09 N	1,200.00	1,200.00-	024229	7/08/09	0.00
			** TOTALS **			1,200.00	1,200.00-			0.00
99-091606 METROCALL / USA MOBILITY										
		INV	S0292488	7/21/09	7/21/09 N	9.97	9.97-	024467	7/22/09	0.00
	09-06121	INV	S0292489	7/07/09	7/07/09 N	115.89	115.89-	024230	7/08/09	0.00
	09-06383	INV	S0292489	7/27/09	7/27/09 N	117.79	117.79-	024579	7/29/09	0.00
			** TOTALS **			243.65	243.65-			0.00
99-091700 MPH INDUSTRIES, INC										
	09-06285	INV	632011 &	7/21/09	7/21/09 N	281.07	281.07-	024469	7/22/09	0.00
			** TOTALS **			281.07	281.07-			0.00
99-094500 MIXED MEDIA ADVERTISING										
	09-06119	INV	MM-20423	7/13/09	7/13/09 N	196.94	196.94-	024347	7/16/09	0.00
			** TOTALS **			196.94	196.94-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-094995	MOODY AND SON SERVICE										
	09-06402	INV	17335	7/27/09	7/27/09	N	223.85	223.85-	024580	7/29/09	0.00
				** TOTALS **			223.85	223.85-			0.00
99-095000	MOODY BROS, INC										
		INV	0014420	7/15/09	7/15/09	N	37.00	37.00-	024348	7/16/09	0.00
				** TOTALS **			37.00	37.00-			0.00
99-096445	MOORE SUPPLY, CO.										
	09-06273	INV	7662516	7/15/09	7/15/09	N	137.73	137.73-	024349	7/16/09	0.00
				** TOTALS **			137.73	137.73-			0.00
99-096610	MURPHY USA										
	09-06296	INV	20183437	7/15/09	7/15/09	N	14,214.60	14,214.60-	024350	7/16/09	0.00
				** TOTALS **			14,214.60	14,214.60-			0.00
99-1	MISCELLANEOUS VENDOR										
	09-06272	INV	02 22802	7/27/09	7/27/09	Y	1,486.86	1,486.86-	024595	7/29/09	0.00
	09-06158	INV	063009	7/07/09	7/07/09	Y	975.00	975.00-	024217	7/08/09	0.00
	09-06181	INV	081209 V	7/14/09	7/14/09	Y	255.00	255.00-	024369	7/16/09	0.00
	09-06421	INV	1150801-	7/29/09	7/29/09	Y	300.00	300.00-	024612	7/29/09	0.00
	09-06293	INV	15046	7/21/09	7/21/09	Y	681.00	681.00-	024451	7/22/09	0.00
	09-06141	INV	1554660	7/21/09	7/21/09	Y	165.78	165.78-	024422	7/22/09	0.00
	09-06310	INV	2779	7/21/09	7/21/09	Y	50.00	50.00-	024449	7/22/09	0.00
	09-06418	INV	39984480	7/29/09	7/29/09	Y	433.05	433.05-	024549	7/29/09	0.00
	09-06132	INV	52872	7/07/09	7/07/09	Y	163.33	163.33-	024199	7/08/09	0.00
	09-06170	INV	53225	7/07/09	7/07/09	Y	100.00	100.00-	024174	7/08/09	0.00
	09-05892	INV	53473	7/21/09	7/21/09	Y	1,063.00	1,063.00-	024473	7/22/09	0.00
	09-06317	INV	ANNATUCK	7/17/09	7/17/09	Y	125.00	125.00-	024432	7/22/09	0.00
	09-05843	INV	AUGUST R	7/27/09	7/27/09	Y	1,660.00	1,660.00-	024552	7/29/09	0.00
	09-06271	INV	CANCEL R	7/14/09	7/14/09	Y	100.00	100.00-	024360	7/16/09	0.00
		INV	DIANA GO	7/13/09	7/13/09	N	25.00	25.00-	024313	7/16/09	0.00
		INV	ERIC SHA	7/21/09	7/21/09	N	36.00	36.00-	024444	7/22/09	0.00
	09-06313	INV	ESTELLA	7/17/09	7/17/09	Y	60.00	60.00-	024445	7/22/09	0.00
	09-06302	INV	GYM CLOS	7/17/09	7/17/09	Y	116.00	116.00-	024447	7/22/09	0.00
	09-06066	INV	IGLO9424	7/17/09	7/17/09	Y	563.06	563.06-	024440	7/22/09	0.00
		INV	J GRANVI	7/22/09	7/22/09	N	22.15	22.15-	024498	7/22/09	0.00
	09-06316	INV	JAN-JUN0	7/17/09	7/17/09	Y	125.00	125.00-	024430	7/22/09	0.00
		INV	K&K LAND	7/10/09	7/10/09	N	120.00	120.00-	024281	7/10/09	0.00
		INV	K&K LAND	7/09/09	7/09/09	N	130.00	130.00-	024280	7/09/09	0.00
		INV	KELLY MO	7/17/09	7/17/09	N	50.00	50.00-	024458	7/22/09	0.00
	09-06243	INV	MAX HOWE	7/13/09	7/13/09	Y	150.00	150.00-	024345	7/16/09	0.00
		INV	NORMA BA	7/07/09	7/07/09	N	50.00	50.00-	024231	7/08/09	0.00
	09-06406	INV	PROGRESS	7/29/09	7/29/09	Y	424.00	424.00-	024619	7/29/09	0.00
		INV	REMB - A	7/22/09	7/22/09	N	107.62	107.62-	024499	7/22/09	0.00
	09-06215	INV	S. DEISH	7/13/09	7/13/09	Y	81.17	81.17-	024363	7/16/09	0.00
		INV	SHERYL S	7/07/09	7/07/09	N	25.00	25.00-	024244	7/08/09	0.00
		INV	VIOLET L	7/29/09	7/29/09	N	12.00	12.00-	024606	7/29/09	0.00
				** TOTALS **			9,655.02	9,655.02-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-101009 NATIONAL FAMILY CARE															
				INV	NFC07/09	7/07/09	7/07/09	N	68.62	68.62-	024500	7/22/09		0.00	
				INV	NFC07/23	7/21/09	7/21/09	N	53.75	53.75-	024500	7/22/09		0.00	
						** TOTALS **			122.37	122.37-				0.00	
99-104245 INNOVATIVE POOL SOLUTIONS															
		09-06117		INV	1313	7/13/09	7/13/09	N	3,150.00	3,150.00-	024329	7/16/09		0.00	
						** TOTALS **			3,150.00	3,150.00-				0.00	
99-104253 NISTOY, LTD															
		08-03876		INV	AUGUST R	7/27/09	7/27/09	N	5,000.00	5,000.00-	024582	7/29/09		0.00	
						** TOTALS **			5,000.00	5,000.00-				0.00	
99-104256 NORTH WATER DISTRICT LAB															
		09-06380		INV	89233	7/29/09	7/29/09	N	2,742.50	2,742.50-	024583	7/29/09		0.00	
						** TOTALS **			2,742.50	2,742.50-				0.00	
99-106075 OMNIBASE SERVICES, INC.															
		09-05960		INV	OBS92000	7/14/09	7/14/09	N	1,812.00	1,812.00-	024352	7/16/09		0.00	
						** TOTALS **			1,812.00	1,812.00-				0.00	
99-106100 ORCA															
		08-03840		INV	719032	7/28/09	7/28/09	N	500.00	500.00-	024585	7/29/09		0.00	
		08-03840		INV	719032 0	7/07/09	7/07/09	N	500.00	500.00-	024233	7/08/09		0.00	
						** TOTALS **			1,000.00	1,000.00-				0.00	
99-107493 PATTI WORFE															
		08-03779		INV	JULY 09	7/14/09	7/14/09	N	70.00	70.00-	024353	7/16/09		0.00	
						** TOTALS **			70.00	70.00-				0.00	
99-107565 PENNEY'S ELECTRIC CO, INC															
		09-04643		INV	10545	7/07/09	7/07/09	N	1,896.00	1,896.00-	024234	7/08/09		0.00	
		09-06344		INV	10628	7/27/09	7/27/09	N	650.00	650.00-	024586	7/29/09		0.00	
		09-06290		INV	10634	7/21/09	7/21/09	N	157.00	157.00-	024471	7/22/09		0.00	
		09-06289		INV	10755	7/21/09	7/21/09	N	289.14	289.14-	024471	7/22/09		0.00	
		09-06288		INV	10759	7/21/09	7/21/09	N	157.00	157.00-	024471	7/22/09		0.00	
		09-06156		INV	10847	7/29/09	7/29/09	N	2,027.00	2,027.00-	024586	7/29/09		0.00	
						** TOTALS **			5,176.14	5,176.14-				0.00	
99-108290 PETCO ANIMAL SUPPLIES, INC															
				INV	OA006770	7/14/09	7/14/09	N	42.99	42.99-	024354	7/16/09		0.00	
						** TOTALS **			42.99	42.99-				0.00	
99-108505 PEREZ, JASON															
		09-06074		INV	JULY 09	7/27/09	7/27/09	Y	100.00	100.00-	024587	7/29/09		0.00	
						** TOTALS **			100.00	100.00-				0.00	
99-108525 PERFORMANCE PARTY RENTS															
		09-06196		INV	9979-1	7/07/09	7/07/09	N	80.06	80.06-	024235	7/08/09		0.00	
						** TOTALS **			80.06	80.06-				0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-110402 PITNEY BOWES											
	08-04014	INV	7556229-	7/21/09	7/21/09	N	517.00	517.00-	024472	7/22/09	0.00
				** TOTALS **			517.00	517.00-			0.00
99-112757 PUBLIC SAFETY CENTER, INC											
	09-06226	INV	182187IN	7/21/09	7/21/09	N	790.13	790.13-	024474	7/22/09	0.00
				** TOTALS **			790.13	790.13-			0.00
99-112760 PROMAXIMA MANUFACTURING, L											
	09-06027	INV	0036889-	7/07/09	7/07/09	N	85.00	85.00-	024237	7/08/09	0.00
				** TOTALS **			85.00	85.00-			0.00
99-112761 PYEATT, BOBBE											
	09-06360	INV	PP ENDIN	7/22/09	7/22/09	Y	35.00	35.00-	024416	7/22/09	0.00
				** TOTALS **			35.00	35.00-			0.00
99-113005 PITNEY BOWES											
	09-06124	INV	80009000	6/30/09	6/30/09	N	1,434.99	1,434.99-	024236	7/08/09	0.00
				** TOTALS **			1,434.99	1,434.99-			0.00
99-113385 QUILL CORPORATION											
	09-06116	INV	7655876	7/15/09	7/15/09	N	399.98	399.98-	024355	7/16/09	0.00
	09-06126	INV	7685279	7/07/09	7/07/09	N	99.47	99.47-	024238	7/08/09	0.00
		INV	7705129	7/07/09	7/07/09	N	1.79	1.79-	024238	7/08/09	0.00
		INV	7715754	7/07/09	7/07/09	N	13.03	13.03-	024238	7/08/09	0.00
	09-06175	INV	7804807	7/21/09	7/21/09	N	250.52	250.52-	024475	7/22/09	0.00
	09-06176	INV	7833900	7/14/09	7/14/09	N	243.47	243.47-	024355	7/16/09	0.00
	09-06368	INV	7866398	7/22/09	7/22/09	N	136.04	136.04-	024475	7/22/09	0.00
	09-06223	INV	7902226	7/17/09	7/17/09	N	264.19	264.19-	024475	7/22/09	0.00
		INV	7902832	7/21/09	7/21/09	N	35.52	35.52-	024475	7/22/09	0.00
	09-06229	INV	7904433	7/21/09	7/21/09	N	153.24	153.24-	024475	7/22/09	0.00
		INV	7914415	7/21/09	7/21/09	N	27.35	27.35-	024475	7/22/09	0.00
	09-06234	INV	7919412	7/21/09	7/21/09	N	127.67	127.67-	024475	7/22/09	0.00
		INV	7935147	7/21/09	7/21/09	N	4.85	4.85-	024475	7/22/09	0.00
	09-06250	INV	7952367	7/21/09	7/21/09	N	49.39	49.39-	024475	7/22/09	0.00
		INV	7963882	7/21/09	7/21/09	N	3.89	3.89-	024475	7/22/09	0.00
		INV	7964576	7/21/09	7/21/09	N	15.99	15.99-	024475	7/22/09	0.00
	09-06154	INV	7964808	7/21/09	7/21/09	N	217.94	217.94-	024475	7/22/09	0.00
		INV	7984572	7/27/09	7/27/09	N	30.75	30.75-	024588	7/29/09	0.00
	09-06282	INV	7985129	7/21/09	7/21/09	N	168.55	168.55-	024475	7/22/09	0.00
		INV	7996406	7/21/09	7/21/09	N	43.19	43.19-	024475	7/22/09	0.00
		INV	8014159	7/21/09	7/21/09	N	39.99	39.99-	024475	7/22/09	0.00
	09-06369	INV	8015223	7/22/09	7/22/09	N	53.95	53.95-	024475	7/22/09	0.00
	09-06300	INV	8015928	7/27/09	7/27/09	N	274.95	274.95-	024588	7/29/09	0.00
		INV	8056555	7/29/09	7/29/09	N	35.95	35.95-	024588	7/29/09	0.00
	09-06311	INV	8069792	7/29/09	7/29/09	N	217.80	217.80-	024588	7/29/09	0.00
	09-06304	INV	8080326	7/29/09	7/29/09	N	219.91	219.91-	024588	7/29/09	0.00
		INV	8156737	7/29/09	7/29/09	N	42.63	42.63-	024588	7/29/09	0.00
	09-06449	INV	INVOICE	7/29/09	7/29/09	N	260.94	260.94-	024588	7/29/09	0.00
				** TOTALS **			3,432.94	3,432.94-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-113530 R & T MILLER, LLC.															
				INV	787738	7/14/09	7/14/09	N	39.75	39.75-	024357	7/16/09		0.00	
				INV	787740	7/14/09	7/14/09	N	39.75	39.75-	024357	7/16/09		0.00	
				INV	787741	7/21/09	7/21/09	N	39.75	39.75-	024478	7/22/09		0.00	
						** TOTALS **			119.25	119.25-				0.00	
99-114500 RADIOSHACK															
				CM	070505	7/27/09	7/27/09	N	14.99-	14.99	024590	7/29/09		0.00	
				INV	068983	7/07/09	7/07/09	N	28.96	28.96-	024240	7/08/09		0.00	
		09-06184		INV	069531	7/07/09	7/07/09	N	54.99	54.99-	024240	7/08/09		0.00	
				INV	069671	7/21/09	7/21/09	N	41.98	41.98-	024479	7/22/09		0.00	
				INV	069964	7/14/09	7/14/09	N	23.99	23.99-	024358	7/16/09		0.00	
				INV	070478	7/27/09	7/27/09	N	57.97	57.97-	024590	7/29/09		0.00	
						** TOTALS **			192.90	192.90-				0.00	
99-114545 ALEXANDER, RACHEL J.															
		09-06206		INV	PP 6/21	7/08/09	7/08/09	Y	60.00	60.00-	999999	7/08/09		0.00	
		09-06363		INV	PP ENDIN	7/22/09	7/22/09	Y	180.00	180.00-	999999	7/23/09		0.00	
						** TOTALS **			240.00	240.00-				0.00	
99-115820 RICK'S OUTDOOR POWER EQUIP															
				INV	172833	7/07/09	7/07/09	N	46.90	46.90-	024241	7/08/09		0.00	
		09-06386		INV	573971	7/27/09	7/27/09	N	152.00	152.00-	024591	7/29/09		0.00	
		09-06389		INV	573972	7/27/09	7/27/09	N	59.85	59.85-	024591	7/29/09		0.00	
		09-06152		INV	574004	7/15/09	7/15/09	N	455.99	455.99-	024359	7/16/09		0.00	
				INV	873997	7/15/09	7/15/09	N	32.95	32.95-	024359	7/16/09		0.00	
						** TOTALS **			747.69	747.69-				0.00	
99-118000 VARDEMAN WELDING SUPPLY															
		09-06022		INV	1321598-	7/13/09	7/13/09	N	149.50	149.50-	024374	7/16/09		0.00	
		09-06022		INV	1322023-	7/17/09	7/17/09	N	69.45	69.45-	024484	7/22/09		0.00	
						** TOTALS **			218.95	218.95-				0.00	
99-118489 RSC EQUIPMENT RENTAL															
		08-03955		INV	38628363	7/15/09	7/15/09	N	986.00	986.00-	024361	7/16/09		0.00	
						** TOTALS **			986.00	986.00-				0.00	
99-118600 S & S WORLDWIDE															
		09-06056		INV	6302511	7/07/09	7/07/09	N	114.94	114.94-	024242	7/08/09		0.00	
		09-06284		INV	6332578	7/27/09	7/27/09	N	133.29	133.29-	024592	7/29/09		0.00	
						** TOTALS **			248.23	248.23-				0.00	
99-118990 SABLATURA'S OFFICE SUPPLY															
		09-06252		INV	13467	7/14/09	7/14/09	N	139.99	139.99-	024362	7/16/09		0.00	
						** TOTALS **			139.99	139.99-				0.00	
99-120000 SANTOS, RUDY R															
		08-03901		INV	JULY 09	7/27/09	7/27/09	Y	100.00	100.00-	024593	7/29/09		0.00	
						** TOTALS **			100.00	100.00-				0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-121320 SCOTT-MERRIMAN INC.											
	09-05915	INV	041020	7/29/09	7/29/09	N	473.24	473.24-	024594	7/29/09	0.00
				** TOTALS **			473.24	473.24-			0.00
99-122574 SHAW, JAMES D											
	09-06365	INV PP ENDIN		7/22/09	7/22/09	Y	120.00	120.00-	999999	7/23/09	0.00
				** TOTALS **			120.00	120.00-			0.00
99-122650 SHERWIN-WILLIAMS											
		INV	8986-8	7/07/09	7/07/09	N	3.28	3.28-	024243	7/08/09	0.00
				** TOTALS **			3.28	3.28-			0.00
99-124376 SMITH, GREG											
	08-03878	INV	JULY 09	7/14/09	7/14/09	N	80.00	80.00-	024364	7/16/09	0.00
				** TOTALS **			80.00	80.00-			0.00
99-125000 SOILEAU'S											
	09-05980	INV	13708	7/07/09	7/07/09	N	1,271.66	1,271.66-	024245	7/08/09	0.00
		INV	14042	7/13/09	7/13/09	N	24.50	24.50-	024365	7/16/09	0.00
				** TOTALS **			1,296.16	1,296.16-			0.00
99-125755 SOUTHERN TRI-STAR MRKT											
	09-06336	INV	JUNE 09	7/29/09	7/29/09	N	60.00	60.00-	024596	7/29/09	0.00
	09-06151	INV	MAY CARW	7/07/09	7/07/09	N	66.00	66.00-	024246	7/08/09	0.00
				** TOTALS **			126.00	126.00-			0.00
99-125795 SOUTHWEST SIGNAL SUPPLY,											
	09-05903	INV	6601	7/15/09	7/15/09	N	1,229.25	1,229.25-	024366	7/16/09	0.00
	09-05903	INV	6602	7/15/09	7/15/09	N	1,908.00	1,908.00-	024366	7/16/09	0.00
				** TOTALS **			3,137.25	3,137.25-			0.00
99-127100 AT&T (INVOICE BAN 84762928											
	09-06259	INV	84762928	7/13/09	7/13/09	N	203.64	203.64-	024298	7/16/09	0.00
				** TOTALS **			203.64	203.64-			0.00
99-127300 AT&T											
	09-06123	INV	40911640	6/30/09	6/30/09	N	69.82	69.82-	024182	7/08/09	0.00
	09-06179	INV	40911640	7/15/09	7/15/09	N	422.65	422.65-	024296	7/16/09	0.00
	09-06247	INV	97954904	7/13/09	7/13/09	N	273.38	273.38-	024296	7/16/09	0.00
	09-06258	INV	97984923	7/14/09	7/14/09	N	2,091.69	2,091.69-	024296	7/16/09	0.00
	09-06275	INV	97984935	7/15/09	7/15/09	N	453.12	453.12-	024296	7/16/09	0.00
				** TOTALS **			3,310.66	3,310.66-			0.00
99-130500 SPECIALTIES CO											
		INV	113429	6/26/09	6/26/09	N	45.48	45.48-	024247	7/08/09	0.00
	09-06334	INV	113993	7/29/09	7/29/09	N	167.14	167.14-	024597	7/29/09	0.00
				** TOTALS **			212.62	212.62-			0.00
99-131465 ST. THOMAS CENTER											



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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-134291	TLC OFFICE SYSTEMS										
	09-06345	INV	IN30844	7/21/09	7/21/09	N	978.00	978.00-	024483	7/22/09	0.00
		INV	IN33262	7/21/09	7/21/09	N	9.00	9.00-	024483	7/22/09	0.00
						** TOTALS **	987.00	987.00-			0.00
99-135115	TERRYBERRY										
	09-06164	INV	784387	7/07/09	7/07/09	N	501.57	501.57-	024250	7/08/09	0.00
						** TOTALS **	501.57	501.57-			0.00
99-135455	TEXAS CSDU										
		INV	CS007/09	7/07/09	7/09/09	N	314.31	314.31-	024157	7/09/09	0.00
		INV	CS007/23	7/21/09	7/23/09	N	314.31	314.31-	024410	7/23/09	0.00
		INV	CS207/09	7/07/09	7/09/09	N	150.00	150.00-	024157	7/09/09	0.00
		INV	CS207/23	7/21/09	7/23/09	N	150.00	150.00-	024410	7/23/09	0.00
		INV	CS707/09	7/07/09	7/09/09	N	184.62	184.62-	024157	7/09/09	0.00
		INV	CS707/23	7/21/09	7/23/09	N	184.62	184.62-	024410	7/23/09	0.00
		INV	CS807/09	7/07/09	7/09/09	N	296.31	296.31-	024157	7/09/09	0.00
		INV	CS807/23	7/21/09	7/23/09	N	296.31	296.31-	024410	7/23/09	0.00
		INV	CS907/09	7/07/09	7/09/09	N	115.38	115.38-	024157	7/09/09	0.00
		INV	CS907/23	7/21/09	7/23/09	N	115.38	115.38-	024410	7/23/09	0.00
		INV	CSA07/09	7/07/09	7/09/09	N	137.82	137.82-	024157	7/09/09	0.00
		INV	CSA07/23	7/21/09	7/23/09	N	137.82	137.82-	024410	7/23/09	0.00
		INV	CSB07/09	7/07/09	7/09/09	N	186.92	186.92-	024157	7/09/09	0.00
		INV	CSB07/23	7/21/09	7/23/09	N	186.92	186.92-	024410	7/23/09	0.00
		INV	CSC07/09	7/07/09	7/09/09	N	96.92	96.92-	024157	7/09/09	0.00
		INV	CSC07/23	7/21/09	7/23/09	N	96.92	96.92-	024410	7/23/09	0.00
		INV	CSE07/09	7/07/09	7/09/09	N	228.46	228.46-	024157	7/09/09	0.00
		INV	CSE07/23	7/21/09	7/23/09	N	228.46	228.46-	024410	7/23/09	0.00
		INV	CSF07/09	7/07/09	7/09/09	N	184.62	184.62-	024157	7/09/09	0.00
		INV	CSF07/23	7/21/09	7/23/09	N	184.62	184.62-	024410	7/23/09	0.00
		INV	CSI07/09	7/07/09	7/09/09	N	184.62	184.62-	024157	7/09/09	0.00
		INV	CSI07/23	7/21/09	7/23/09	N	184.62	184.62-	024410	7/23/09	0.00
		INV	CSK07/09	7/07/09	7/09/09	N	219.13	219.13-	024157	7/09/09	0.00
		INV	CSK07/23	7/21/09	7/23/09	N	219.13	219.13-	024410	7/23/09	0.00
		INV	CSP07/09	7/07/09	7/09/09	N	58.62	58.62-	024157	7/09/09	0.00
		INV	CSP07/23	7/21/09	7/23/09	N	58.62	58.62-	024410	7/23/09	0.00
		INV	CSS07/09	7/07/09	7/09/09	N	188.31	188.31-	024157	7/09/09	0.00
		INV	CSS07/23	7/21/09	7/23/09	N	188.31	188.31-	024410	7/23/09	0.00
		INV	CSW07/09	7/07/09	7/09/09	N	130.16	130.16-	024157	7/09/09	0.00
		INV	CSW07/23	7/21/09	7/23/09	N	130.16	130.16-	024410	7/23/09	0.00
		INV	CSX07/09	7/07/09	7/09/09	N	211.28	211.28-	024157	7/09/09	0.00
		INV	CSX07/23	7/21/09	7/23/09	N	211.28	211.28-	024410	7/23/09	0.00
						** TOTALS **	5,774.96	5,774.96-			0.00
99-135555	TCEQ										
	09-06173	INV	ERIC SHA	7/07/09	7/07/09	N	111.00	111.00-	024249	7/08/09	0.00
						** TOTALS **	111.00	111.00-			0.00
99-135852	TEXAS FIRST GROUP										
	09-05848	INV	INVOICE	7/21/09	7/21/09	N	4,426.15	4,426.15-	024481	7/22/09	0.00
						** TOTALS **	4,426.15	4,426.15-			0.00

## 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	---
99-136600		TEXAS MUNICIPAL													
				INV	TMR07/09	7/07/09	7/07/09	N	31,716.21	31,716.21-	024501	7/22/09		0.00	
				INV	TMR07/23	7/21/09	7/21/09	N	31,377.84	31,377.84-	024501	7/22/09		0.00	
							** TOTALS **		63,094.05	63,094.05-				0.00	
99-137000		FIRST CHOICE POWER													
				INV	91750025	6/24/09	7/02/09	N	905.54	905.54-	024163	7/08/09		0.00	
				INV	91750025	6/24/09	7/02/09	N	132.42	132.42-	024163	7/08/09		0.00	
				INV	91750025	6/24/09	7/02/09	N	4.13	4.13-	024163	7/08/09		0.00	
				INV	91750025	6/24/09	7/02/09	N	4.13	4.13-	024166	7/08/09		0.00	
				INV	91750025	6/24/09	7/02/09	N	134.78	134.78-	024166	7/08/09		0.00	
				INV	91750025	6/24/09	7/02/09	N	3.88	3.88-	024166	7/08/09		0.00	
				INV	91760025	6/25/09	7/02/09	N	374.01	374.01-	024167	7/08/09		0.00	
				INV	91760025	6/25/09	7/02/09	N	4.39	4.39-	024167	7/08/09		0.00	
				INV	91760025	6/25/09	7/02/09	N	14.73	14.73-	024167	7/08/09		0.00	
				INV	91760025	6/25/09	7/02/09	N	307.05	307.05-	024168	7/08/09		0.00	
				INV	91760025	6/25/09	7/02/09	N	94.57	94.57-	024168	7/08/09		0.00	
				INV	91760025	6/25/09	7/02/09	N	53.24	53.24-	024168	7/08/09		0.00	
				INV	91770025	6/26/09	7/02/09	N	3.64	3.64-	024169	7/08/09		0.00	
				INV	91790025	6/28/09	7/02/09	N	3.64	3.64-	024169	7/08/09		0.00	
				INV	91790025	6/28/09	7/02/09	N	197.38	197.38-	024169	7/08/09		0.00	
				INV	91800025	6/29/09	7/02/09	N	451.25	451.25-	024170	7/08/09		0.00	
				INV	91830025	7/02/09	7/07/09	N	24.31	24.31-	024170	7/08/09		0.00	
				INV	91860025	7/05/09	7/15/09	N	616.21	616.21-	024282	7/15/09		0.00	
				INV	91860025	7/05/09	7/15/09	N	3.88	3.88-	024282	7/15/09		0.00	
				INV	91860025	7/05/09	7/15/09	N	1,027.84	1,027.84-	024282	7/15/09		0.00	
				INV	91870025	7/06/09	7/15/09	N	3.64	3.64-	024283	7/15/09		0.00	
				INV	91870025	7/06/09	7/15/09	N	221.94	221.94-	024283	7/15/09		0.00	
				INV	91880025	7/07/09	7/15/09	N	1,092.51	1,092.51-	024283	7/15/09		0.00	
				INV	91880025	7/07/09	7/15/09	N	747.25	747.25-	024284	7/15/09		0.00	
				INV	91890025	7/08/09	7/15/09	N	34.11	34.11-	024284	7/15/09		0.00	
				INV	91890025	7/08/09	7/15/09	N	8.29	8.29-	024284	7/15/09		0.00	
				INV	91890025	7/08/09	7/15/09	N	4.67	4.67-	024285	7/15/09		0.00	
				INV	91890025	7/08/09	7/15/09	N	585.84	585.84-	024285	7/15/09		0.00	
				INV	91890025	7/08/09	7/15/09	N	32.82	32.82-	024285	7/15/09		0.00	
				INV	91890025	7/08/09	7/15/09	N	3.64	3.64-	024286	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	13.86	13.86-	024286	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	12.49	12.49-	024286	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	13.33	13.33-	024287	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	44.54	44.54-	024287	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	1,265.91	1,265.91-	024287	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	123.59	123.59-	024288	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	3.64	3.64-	024288	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	100.15	100.15-	024288	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	4.52	4.52-	024289	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	3.76	3.76-	024289	7/15/09		0.00	
				INV	91900025	7/09/09	7/15/09	N	69.30	69.30-	024289	7/15/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	244.24	244.24-	024386	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	125.53	125.53-	024386	7/16/09		0.00	

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

## S U M M A R Y

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-137000		FIRST CHOICE POWER		**	CONTINUED	**									
				INV	91910025	7/10/09	7/15/09	N	6.79	6.79-	024386	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	96.71	96.71-	024387	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	2,261.57	2,261.57-	024387	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	44.76	44.76-	024387	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	19.34	19.34-	024388	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	3.76	3.76-	024388	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	14.60	14.60-	024388	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	202.47	202.47-	024389	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	3.64	3.64-	024389	7/16/09		0.00	
				INV	91910025	7/10/09	7/15/09	N	36.21	36.21-	024389	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	307.62	307.62-	024390	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	208.08	208.08-	024390	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	64.57	64.57-	024390	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	3.64	3.64-	024391	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	8.13	8.13-	024391	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	14.19	14.19-	024391	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	3.64	3.64-	024392	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	45.40	45.40-	024392	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	3.64	3.64-	024392	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	3.64	3.64-	024393	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	122.18	122.18-	024393	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	142.73	142.73-	024393	7/16/09		0.00	
				INV	91930025	7/12/09	7/12/09	N	23,656.64	23,656.64-	024394	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	164.64	164.64-	024394	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	9.68	9.68-	024394	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	3.64	3.64-	024395	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	3.76	3.76-	024395	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	148.95	148.95-	024395	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	144.25	144.25-	024396	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	189.00	189.00-	024396	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	13.41	13.41-	024396	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	894.77	894.77-	024397	7/16/09		0.00	
				INV	91930025	7/12/09	7/15/09	N	2,020.08	2,020.08-	024397	7/16/09		0.00	
				INV	91940025	7/12/09	7/15/09	N	8.18	8.18-	024397	7/16/09		0.00	
				INV	91960025	7/15/09	7/23/09	N	22.96	22.96-	024417	7/22/09		0.00	
				INV	91960025	7/15/09	7/23/09	N	137.96	137.96-	024417	7/22/09		0.00	
				INV	91960025	7/15/09	7/23/09	N	43.87	43.87-	024417	7/22/09		0.00	
				INV	91960025	7/15/09	7/23/09	N	22.57	22.57-	024419	7/22/09		0.00	
				INV	91960025	7/15/09	7/23/09	N	9.59	9.59-	024419	7/22/09		0.00	
				INV	91960025	7/15/09	7/23/09	N	589.20	589.20-	024419	7/22/09		0.00	
				INV	91970026	7/16/09	7/23/09	N	34.15	34.15-	024420	7/22/09		0.00	
				INV	91970026	7/16/09	7/23/09	N	3.64	3.64-	024420	7/22/09		0.00	
				INV	91970026	7/16/09	7/23/09	N	6.30	6.30-	024420	7/22/09		0.00	
				INV	91970026	7/16/09	7/23/09	N	6,000.76	6,000.76-	024421	7/22/09		0.00	
				INV	91970026	7/16/09	7/23/09	N	56.36	56.36-	024421	7/22/09		0.00	
				INV	91970026	7/16/09	7/23/09	N	3.64	3.64-	024421	7/22/09		0.00	
				INV	91980026	7/17/09	7/29/09	N	1,060.59	1,060.59-	024518	7/29/09		0.00	
				INV	91980026	7/17/09	7/20/09	N	3.64	3.64-	024518	7/29/09		0.00	
				INV	91980026	7/17/09	7/29/09	N	3.64	3.64-	024518	7/29/09		0.00	

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

## S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-137000	FIRST CHOICE POWER										
		** CONTINUED **									
		INV	91980026	7/17/09	7/29/09	N	8.44	8.44-	024519	7/29/09	0.00
		INV	91980026	7/17/09	7/29/09	N	3.76	3.76-	024519	7/29/09	0.00
		INV	91980026	7/17/09	7/29/09	N	24.98	24.98-	024519	7/29/09	0.00
		INV	91980026	7/17/09	7/29/09	N	3.64	3.64-	024520	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	90.05	90.05-	024520	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	25.65	25.65-	024520	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	13.55	13.55-	024521	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	342.74	342.74-	024521	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	36.09	36.09-	024521	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	2,047.47	2,047.47-	024522	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	1,371.63	1,371.63-	024522	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	3,723.64	3,723.64-	024522	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	20.92	20.92-	024523	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	4,891.94	4,891.94-	024523	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	41.68	41.68-	024523	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	3.64	3.64-	024524	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	2,292.63	2,292.63-	024524	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	57.89	57.89-	024524	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	1,654.20	1,654.20-	024525	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	5,269.04	5,269.04-	024525	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	22.80	22.80-	024526	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	63.79	63.79-	024526	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	18.04	18.04-	024526	7/29/09	0.00
		INV	92000026	7/19/09	7/23/09	N	1,589.52	1,589.52-	024506	7/22/09	0.00
		INV	92000026	7/19/09	7/29/09	N	18.65	18.65-	024527	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	3.64	3.64-	024527	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	70.49	70.49-	024527	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	22.06	22.06-	024528	7/29/09	0.00
		INV	92000026	7/19/09	7/29/09	N	3.64	3.64-	024528	7/29/09	0.00
		INV	92010026	7/20/09	7/29/09	N	15,591.29	15,591.29-	024529	7/29/09	0.00
		INV	92010026	7/20/09	7/29/09	N	993.59	993.59-	024529	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	50.08	50.08-	024614	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	359.56	359.56-	024614	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	4.26	4.26-	024614	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	15.36	15.36-	024615	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	184.27	184.27-	024615	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	128.89	128.89-	024615	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	3.64	3.64-	024616	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	3.76	3.76-	024616	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	136.17	136.17-	024616	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	147.80	147.80-	024617	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	4.02	4.02-	024617	7/29/09	0.00
		INV	92070027	7/26/09	7/29/09	N	888.09	888.09-	024617	7/29/09	0.00
						** TOTALS **	90,240.76	90,240.76-			0.00
99-138500	TEXAS WORKFORCE COMMISSIO										
	09-06358	INV	BURRELL	7/22/09	7/22/09	N	881.01	881.01-	024418	7/22/09	0.00
	09-06358	INV	M COOK	7/22/09	7/22/09	N	2,893.25	2,893.25-	024418	7/22/09	0.00
	09-06358	INV	TRAYLOR	7/22/09	7/22/09	N	123.00	123.00-	024418	7/22/09	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----
99-138500	TEXAS WORKFORCE COMMISSIO	** CONTINUED **									
	09-06358	INV	X SANCHE	7/22/09	7/22/09	N	15.29	15.29-	024418	7/22/09	0.00
				** TOTALS **			3,912.55	3,912.55-			0.00
99-139150	GULF COAST FORD										
		INV	56923F	7/07/09	7/07/09	N	10.10	10.10-	024210	7/08/09	0.00
	09-06085	INV	57111f	7/13/09	7/13/09	N	90.91	90.91-	024325	7/16/09	0.00
				** TOTALS **			101.01	101.01-			0.00
99-139500	TIMES PRINTER										
		INV	185194	7/07/09	7/07/09	N	4.76	4.76-	024252	7/08/09	0.00
	09-06276	INV	185214	7/17/09	7/17/09	N	143.52	143.52-	024482	7/22/09	0.00
		INV	185417	7/27/09	7/27/09	N	18.37	18.37-	024603	7/29/09	0.00
		INV	185426	7/14/09	7/14/09	N	49.90	49.90-	024370	7/16/09	0.00
	09-05561	INV	185429	7/14/09	7/14/09	N	1,620.00	1,620.00-	024370	7/16/09	0.00
	09-05722	INV	185459	7/16/09	7/16/09	N	308.00	308.00-	024370	7/16/09	0.00
	09-06203	INV	185460	7/16/09	7/16/09	N	271.00	271.00-	024370	7/16/09	0.00
		INV	185466	7/21/09	7/21/09	N	35.79	35.79-	024482	7/22/09	0.00
				** TOTALS **			2,451.34	2,451.34-			0.00
99-141875	TOTAL SITE, INC										
	08-03263	INV	050109-0	7/29/09	7/29/09	N	100,000.00	100,000.00-	024604	7/29/09	0.00
	09-06198	INV	10069	7/07/09	7/07/09	N	14,413.73	14,413.73-	024253	7/08/09	0.00
	09-06266	INV	10069 0	7/14/09	7/14/09	N	117,065.48	117,065.48-	024371	7/16/09	0.00
				** TOTALS **			231,479.21	231,479.21-			0.00
99-149355	U.S. UNDERWATER SER, INC										
	09-05645	INV	6641	7/07/09	7/07/09	N	8,895.00	8,895.00-	024254	7/08/09	0.00
	09-06254	INV	6660	7/29/09	7/29/09	N	5,745.00	5,745.00-	024605	7/29/09	0.00
				** TOTALS **			14,640.00	14,640.00-			0.00
99-149615	TRI-TECH INC.										
	09-06155	INV	53115	7/14/09	7/14/09	N	238.50	238.50-	024372	7/16/09	0.00
				** TOTALS **			238.50	238.50-			0.00
99-149901	ANGLETON URGENT CARE, LLC										
		INV	3/09-KAS	3/17/09	7/22/09	N	35.00	35.00-	024507	7/22/09	0.00
		INV	5/09-WIN	5/27/09	7/23/09	N	30.00	30.00-	024507	7/22/09	0.00
		INV	5/19-J B	5/19/09	7/23/09	N	30.00	30.00-	024507	7/22/09	0.00
		INV	6/24-J C	6/24/09	7/23/09	N	30.00	30.00-	024507	7/22/09	0.00
		INV	6/25 - M	6/25/09	7/23/09	N	130.00	130.00-	024507	7/22/09	0.00
		INV	6/25-T W	6/25/09	7/23/09	N	130.00	130.00-	024507	7/22/09	0.00
				** TOTALS **			385.00	385.00-			0.00
99-152000	U S POSTMASTER										
	08-04179	INV	JULY 09	7/13/09	7/13/09	N	3,800.00	3,800.00-	024373	7/16/09	0.00
				** TOTALS **			3,800.00	3,800.00-			0.00
99-156199	VISA CARD SERVICE CENTER										
		CM	HEB 07 1	7/21/09	7/21/09	N	56.25-	56.25	024486	7/22/09	0.00

## 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---
09-156199	VISA CARD SERVICE CENTER	**	CONTINUED	**							
	09-06337	INV	(100)	7/21/09	7/21/09	N	1,078.85	1,078.85-	024486	7/22/09	0.00
	09-06133	INV	009031 &	7/14/09	7/14/09	N	120.76	120.76-	024375	7/16/09	0.00
	09-06263	INV	062509-A	7/14/09	7/14/09	N	376.00	376.00-	024375	7/16/09	0.00
	09-06230	INV	070043	7/21/09	7/21/09	N	110.97	110.97-	024486	7/22/09	0.00
	09-06140	INV	070809 G	7/13/09	7/13/09	N	248.00	248.00-	024375	7/16/09	0.00
	09-06306	INV	130688	7/21/09	7/21/09	N	62.88	62.88-	024486	7/22/09	0.00
	09-06130	INV	3510 MY	7/07/09	7/07/09	N	76.55	76.55-	024257	7/08/09	0.00
	09-06237	INV	35500838	7/14/09	7/14/09	N	911.56	911.56-	024375	7/16/09	0.00
	09-05817	INV	48004986	7/07/09	7/07/09	N	155.69	155.69-	024257	7/08/09	0.00
	09-06399	INV	5132583	7/29/09	7/29/09	N	80.41	80.41-	024607	7/29/09	0.00
		INV	71409 NE	7/14/09	7/14/09	N	27.74	27.74-	024375	7/16/09	0.00
	09-06046	INV	98188276	7/07/09	7/07/09	N	1,399.00	1,399.00-	024257	7/08/09	0.00
	09-06327	INV	A&E FACT	7/21/09	7/21/09	N	130.98	130.98-	024486	7/22/09	0.00
	09-06371	INV	ANG BOWL	7/24/09	7/24/09	N	172.00	172.00-	024607	7/29/09	0.00
		INV	ANG FEE	7/07/09	7/07/09	N	9.25	9.25-	024257	7/08/09	0.00
		INV	ARAMARK	7/07/09	7/07/09	N	15.75	15.75-	024257	7/08/09	0.00
		INV	ARBYS 07	7/07/09	7/07/09	N	34.53	34.53-	024257	7/08/09	0.00
		INV	B.FOODS	7/29/09	7/29/09	N	24.85	24.85-	024607	7/29/09	0.00
	09-06394	INV	BC VET M	7/29/09	7/29/09	N	97.00	97.00-	024607	7/29/09	0.00
	09-06267	INV	BESTBUY	7/14/09	7/14/09	N	99.99	99.99-	024375	7/16/09	0.00
		INV	BUCCEES	7/14/09	7/14/09	N	4.08	4.08-	024375	7/16/09	0.00
	09-05918	INV	CABLE.CO	6/30/09	6/30/09	N	705.46	705.46-	024257	7/08/09	0.00
	09-06232	INV	CABLEORG	7/13/09	7/13/09	N	549.71	549.71-	024375	7/16/09	0.00
	09-06255	INV	CICIPIZZ	7/17/09	7/17/09	N	246.05	246.05-	024486	7/22/09	0.00
	09-06238	INV	DIRECTRN	7/14/09	7/14/09	N	449.55	449.55-	024375	7/16/09	0.00
	09-06339	INV	FC/07100	7/21/09	7/21/09	N	105.43	105.43-	024486	7/22/09	0.00
		INV	FUDRUCKE	7/21/09	7/21/09	N	43.35	43.35-	024486	7/22/09	0.00
	09-06137	INV	GEORGE R	7/07/09	7/07/09	N	356.80	356.80-	024257	7/08/09	0.00
	09-06224	INV	GIOVANNI	7/13/09	7/13/09	N	105.22	105.22-	024375	7/16/09	0.00
		INV	GOTPRINT	7/07/09	7/07/09	N	36.63	36.63-	024257	7/08/09	0.00
	09-05641	INV	GRAINGER	7/14/09	7/14/09	N	222.70	222.70-	024375	7/16/09	0.00
		INV	HEB 0710	7/14/09	7/14/09	N	21.74	21.74-	024375	7/16/09	0.00
	09-06322	INV	HEB 0717	7/21/09	7/21/09	N	51.96	51.96-	024486	7/22/09	0.00
		INV	HOBBYLOB	7/13/09	7/13/09	N	49.48	49.48-	024375	7/16/09	0.00
		INV	HOBBYLOB	7/07/09	7/07/09	N	28.20	28.20-	024257	7/08/09	0.00
	09-06143	INV	HOBV LOB	7/07/09	7/07/09	N	133.45	133.45-	024257	7/08/09	0.00
		INV	HOMEDEPO	7/21/09	7/21/09	N	29.90	29.90-	024486	7/22/09	0.00
		INV	HOUSTON	7/07/09	7/07/09	N	10.00	10.00-	024257	7/08/09	0.00
	09-05735	INV	KEEP AM	7/07/09	7/07/09	N	118.74	118.74-	024257	7/08/09	0.00
		INV	KING DOL	7/13/09	7/13/09	N	2.38	2.38-	024375	7/16/09	0.00
		INV	KINGDOLL	7/07/09	7/07/09	N	19.04	19.04-	024257	7/08/09	0.00
		INV	KINGDOLL	7/13/09	7/13/09	N	46.41	46.41-	024375	7/16/09	0.00
	09-06319	INV	KROGER 0	7/21/09	7/21/09	N	157.43	157.43-	024486	7/22/09	0.00
		INV	KROGER 0	6/29/09	6/29/09	N	10.43	10.43-	024257	7/08/09	0.00
		INV	KROGER 0	7/14/09	7/14/09	N	11.97	11.97-	024375	7/16/09	0.00
		INV	KROGER 0	7/15/09	7/15/09	N	15.98	15.98-	024375	7/16/09	0.00
	09-06295	INV	LACASONA	7/15/09	7/15/09	N	110.95	110.95-	024375	7/16/09	0.00
		INV	LACASONA	7/27/09	7/27/09	N	18.08	18.08-	024607	7/29/09	0.00
		INV	LACASONA	7/27/09	7/27/09	N	42.51	42.51-	024607	7/29/09	0.00

## 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
09-156199	VISA CARD SERVICE CENTER	** CONTINUED **									
	09-06134	INV	LOWE'S	7/07/09	7/07/09	N	178.00	178.00-	024257	7/08/09	0.00
		INV	LOWES 07	7/13/09	7/13/09	N	39.76	39.76-	024375	7/16/09	0.00
	09-06370	INV	MCDONALD	7/24/09	7/24/09	N	184.00	184.00-	024607	7/29/09	0.00
		INV	MEADOWS	7/07/09	7/07/09	N	43.27	43.27-	024257	7/08/09	0.00
		INV	MEDTECHW	6/29/09	6/29/09	N	44.95	44.95-	024257	7/08/09	0.00
		INV	MINUTE M	7/13/09	7/13/09	N	9.75	9.75-	024375	7/16/09	0.00
		INV	MONOPRIC	7/07/09	7/07/09	N	30.70	30.70-	024257	7/08/09	0.00
	09-06182	INV	MOODY GA	7/13/09	7/13/09	N	854.44	854.44-	024375	7/16/09	0.00
		INV	NEWEGG 7	7/29/09	7/29/09	N	32.58	32.58-	024607	7/29/09	0.00
		INV	OFFICEDE	7/13/09	7/13/09	N	8.18	8.18-	024375	7/16/09	0.00
	09-06429	INV	OFFICEMA	7/29/09	7/29/09	N	71.91	71.91-	024607	7/29/09	0.00
		INV	OFFICEMA	7/14/09	7/14/09	N	24.99	24.99-	024375	7/16/09	0.00
	09-06338	INV	OFFICEMA	7/21/09	7/21/09	N	77.97	77.97-	024486	7/22/09	0.00
	09-06248	INV	OFFICEMA	7/14/09	7/14/09	N	299.99	299.99-	024375	7/16/09	0.00
	09-06278	INV	OFFICMAX	7/14/09	7/14/09	N	59.98	59.98-	024375	7/16/09	0.00
	09-06392	INV	PIERCE R	7/27/09	7/27/09	N	1,421.76	1,421.76-	024607	7/29/09	0.00
	09-06256	INV	PITCHPUT	7/17/09	7/17/09	N	236.50	236.50-	024486	7/22/09	0.00
		INV	PIZZAHUT	7/21/09	7/21/09	N	27.98	27.98-	024486	7/22/09	0.00
	09-06110	INV	SMITHHAR	6/29/09	6/29/09	N	125.30	125.30-	024257	7/08/09	0.00
	09-06225	INV	SOUTHERN	7/14/09	7/14/09	N	178.57	178.57-	024375	7/16/09	0.00
	09-06089	INV	SUBWAY 0	7/07/09	7/07/09	N	211.00	211.00-	024257	7/08/09	0.00
	09-06138	INV	SUBWAY 0	7/07/09	7/07/09	N	199.00	199.00-	024257	7/08/09	0.00
	09-06111	INV	SWIMDIAP	6/29/09	6/29/09	N	156.85	156.85-	024257	7/08/09	0.00
	09-06350	INV	WALMART	7/27/09	7/27/09	N	399.00	399.00-	024607	7/29/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	24.59	24.59-	024257	7/08/09	0.00
		INV	WALMART	7/13/09	7/13/09	N	20.94	20.94-	024375	7/16/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	23.31	23.31-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	49.34	49.34-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	30.45	30.45-	024257	7/08/09	0.00
	09-06169	INV	WALMART	7/07/09	7/07/09	N	65.40	65.40-	024257	7/08/09	0.00
		INV	WALMART	7/13/09	7/13/09	N	39.76	39.76-	024375	7/16/09	0.00
		INV	WALMART	7/13/09	7/13/09	N	41.63	41.63-	024375	7/16/09	0.00
	09-06185	INV	WALMART	7/07/09	7/07/09	N	53.37	53.37-	024257	7/08/09	0.00
		INV	WALMART	7/13/09	7/13/09	N	29.88	29.88-	024375	7/16/09	0.00
	09-06245	INV	WALMART	7/14/09	7/14/09	N	88.43	88.43-	024375	7/16/09	0.00
		INV	WALMART	7/14/09	7/14/09	N	24.94	24.94-	024375	7/16/09	0.00
		INV	WALMART	7/21/09	7/21/09	N	46.94	46.94-	024486	7/22/09	0.00
		INV	WALMART	7/14/09	7/14/09	N	9.83	9.83-	024375	7/16/09	0.00
		INV	WALMART	7/21/09	7/21/09	N	36.37	36.37-	024486	7/22/09	0.00
	09-06283	INV	WALMART	7/21/09	7/21/09	N	120.04	120.04-	024486	7/22/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	29.94	29.94-	024257	7/08/09	0.00
	09-06321	INV	WALMART	7/21/09	7/21/09	N	116.05	116.05-	024486	7/22/09	0.00
		INV	WALMART	7/21/09	7/21/09	N	44.15	44.15-	024486	7/22/09	0.00
		INV	WALMART	7/21/09	7/21/09	N	49.40	49.40-	024486	7/22/09	0.00
		INV	WALMART	7/21/09	7/21/09	N	13.74	13.74-	024486	7/22/09	0.00
		INV	WALMART	7/29/09	7/29/09	N	22.24	22.24-	024607	7/29/09	0.00
		INV	WALMART	7/27/09	7/27/09	N	18.42	18.42-	024607	7/29/09	0.00
	09-06401	INV	WALMART	7/29/09	7/29/09	N	70.50	70.50-	024607	7/29/09	0.00
	09-06415	INV	WALMART	7/29/09	7/29/09	N	97.94	97.94-	024607	7/29/09	0.00

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-156199	VISA CARD SERVICE CENTER	** CONTINUED **									
	09-06113	INV	WALMART	7/07/09	7/07/09	N	174.98	174.98-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	14.43	14.43-	024257	7/08/09	0.00
	09-06114	INV	WALMART	7/07/09	7/07/09	N	36.00	36.00-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	37.62	37.62-	024257	7/08/09	0.00
	09-06114	INV	WALMART	7/07/09	7/07/09	N	52.84	52.84-	024257	7/08/09	0.00
		INV	WALMART	7/29/09	7/29/09	N	5.50	5.50-	024607	7/29/09	0.00
		INV	WALMART	7/29/09	7/29/09	N	26.00	26.00-	024607	7/29/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	46.88	46.88-	024257	7/08/09	0.00
		INV	WALMART	7/13/09	7/13/09	N	16.47	16.47-	024375	7/16/09	0.00
		INV	WALMART	6/29/09	6/29/09	N	22.32	22.32-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	46.85	46.85-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	18.56	18.56-	024257	7/08/09	0.00
		INV	WALMART	7/07/09	7/07/09	N	38.71	38.71-	024257	7/08/09	0.00
	09-06246	INV	WALMART	7/14/09	7/14/09	N	99.00	99.00-	024375	7/16/09	0.00
	09-06265	INV	WENDY'S	7/14/09	7/14/09	N	318.63	318.63-	024375	7/16/09	0.00
	09-06227	INV	WI60376	7/14/09	7/14/09	N	310.43	310.43-	024375	7/16/09	0.00
		INV	WILDFLOW	6/30/09	6/30/09	N	15.99	15.99-	024257	7/08/09	0.00
		INV	WINGSNMO	7/21/09	7/21/09	N	18.26	18.26-	024486	7/22/09	0.00
	09-06372	INV	puttputt	7/24/09	7/24/09	N	702.00	702.00-	024607	7/29/09	0.00
	09-06139	INV	subway 7	7/07/09	7/07/09	N	298.50	298.50-	024257	7/08/09	0.00
				** TOTALS **			17,264.14	17,264.14-			0.00
99-156500	WADLEY, MICHELLE										
	09-06210	INV	PP 6/21	7/08/09	7/08/09	Y	180.00	180.00-	999999	7/08/09	0.00
	09-06361	INV	PP ENDIN	7/22/09	7/22/09	Y	60.00	60.00-	999999	7/23/09	0.00
				** TOTALS **			240.00	240.00-			0.00
99-157000	WALMART COMMUNITY BRC										
		INV	001472	7/27/09	7/27/09	N	32.00	32.00-	024611	7/29/09	0.00
		INV	001590	7/27/09	7/27/09	N	31.92	31.92-	024611	7/29/09	0.00
		INV	008075	7/27/09	7/27/09	N	40.56	40.56-	024611	7/29/09	0.00
		INV	024312	7/27/09	7/27/09	N	40.22	40.22-	024611	7/29/09	0.00
		INV	025432	7/27/09	7/27/09	N	36.35	36.35-	024611	7/29/09	0.00
		INV	029299	7/27/09	7/27/09	N	44.04	44.04-	024611	7/29/09	0.00
	09-06287	INV	COKES &	7/15/09	7/15/09	N	108.02	108.02-	024382	7/16/09	0.00
				** TOTALS **			333.11	333.11-			0.00
99-158150	WARWICK CONSTRUCTION, INC										
		INV	2629AIA-	7/14/09	7/14/09	N	49,512.59	49,512.59-	024383	7/16/09	0.00
				** TOTALS **			49,512.59	49,512.59-			0.00
99-158299	WASTE CONNECTIONS OF TEXAS										
	09-06205	INV	GARBAGE	6/30/09	6/30/09	N	122,928.61	122,928.61-	024164	7/08/09	0.00
				** TOTALS **			122,928.61	122,928.61-			0.00
99-159805	WELLS FARGO BANK										
	09-06331	INV	562449	7/21/09	7/21/09	N	350.00	350.00-	024491	7/22/09	0.00
	09-06332	INV	562867	7/21/09	7/21/09	N	500.00	500.00-	024491	7/22/09	0.00
				** TOTALS **			850.00	850.00-			0.00

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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-160010 WHARTON TRACTOR COMPANY															
				INV	7920A	7/07/09	7/07/09	N	11.45	11.45-	024266	7/08/09		0.00	
				INV	8007A	7/15/09	7/15/09	N	11.45	11.45-	024384	7/16/09		0.00	
						** TOTALS **			22.90	22.90-				0.00	
99-160485 WRIGHT, JOHN															
		08-03904		INV	JULY 09	7/27/09	7/27/09	Y	100.00	100.00-	024613	7/29/09		0.00	
						** TOTALS **			100.00	100.00-				0.00	
99-161010 WHOLESALE ELECTRIC															
				CM	71-17745	5/27/09	5/27/09	N	15.75-	15.75	024385	7/16/09		0.00	
				CM	71-18724	5/27/09	5/27/09	N	48.30-	48.30	024385	7/16/09		0.00	
		09-05803		INV	71-20060	5/21/09	5/21/09	N	59.30	59.30-	024385	7/16/09		0.00	
				INV	71-20379	7/13/09	7/13/09	N	12.95	12.95-	024385	7/16/09		0.00	
						** TOTALS **			8.20	8.20-				0.00	
99-161250 HEITKAMP, WILLIAM E.															
				INV	WHS07/09	7/07/09	7/09/09	N	276.93	276.93-	024160	7/09/09		0.00	
				INV	WHS07/23	7/21/09	7/23/09	N	276.93	276.93-	024413	7/23/09		0.00	
				INV	WHT07/09	7/07/09	7/09/09	N	770.79	770.79-	024161	7/09/09		0.00	
				INV	WHT07/23	7/21/09	7/23/09	N	770.79	770.79-	024414	7/23/09		0.00	
						** TOTALS **			2,095.44	2,095.44-				0.00	
99-161746 WILLIAMS, SALLY GF															
		09-06213		INV	PP 6/21	7/08/09	7/08/09	Y	30.00	30.00-	024165	7/08/09		0.00	
		09-06359		INV	PP ENDIN	7/22/09	7/22/09	Y	20.00	20.00-	999999	7/23/09		0.00	
						** TOTALS **			50.00	50.00-				0.00	
99-22709 BLUE CROSS BLUE SHIELD OF															
				INV	ADJ DNTH	7/22/09	7/22/09	N	41.62	41.62-	024509	7/22/09		0.00	
				INV	ADJ-HLTH	7/22/09	7/22/09	N	844.97	844.97-	024509	7/22/09		0.00	
				INV	CDI07/23	7/21/09	7/21/09	N	3,034.56	3,034.56-	024509	7/22/09		0.00	
				INV	CHI07/23	7/21/09	7/21/09	N	57,656.64	57,656.64-	024509	7/22/09		0.00	
				INV	DI 07/09	7/07/09	7/07/09	N	61.94	61.94-	024509	7/22/09		0.00	
				INV	DI 07/23	7/21/09	7/21/09	N	61.94	61.94-	024509	7/22/09		0.00	
				INV	HI 07/09	7/07/09	7/07/09	N	372.79	372.79-	024509	7/22/09		0.00	
				INV	HI 07/23	7/21/09	7/21/09	N	372.79	372.79-	024509	7/22/09		0.00	
				INV	KDI07/09	7/07/09	7/07/09	N	811.06	811.06-	024509	7/22/09		0.00	
				INV	KDI07/23	7/21/09	7/21/09	N	800.36	800.36-	024509	7/22/09		0.00	
				INV	KHI07/09	7/07/09	7/07/09	N	5,343.17	5,343.17-	024509	7/22/09		0.00	
				INV	KHI07/23	7/21/09	7/21/09	N	5,194.06	5,194.06-	024509	7/22/09		0.00	
						** TOTALS **			74,595.90	74,595.90-				0.00	
99-KCBA KEEP BRAZORIA COUNTY BEAUT															
		09-06269		INV	08-810	7/21/09	7/21/09	N	725.00	725.00-	024457	7/22/09		0.00	
						** TOTALS **			725.00	725.00-				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	1,339,320.01	1,339,320.01CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,339,320.01	1,339,320.01CR	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

\*\* PRE-PAID INVOICES \*\*

P R E P A I D   T O T A L S

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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,339,320.01	1,339,320.01CR	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 **	1,339,320.01	1,339,320.01CR	0.00

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

0 ERRORS  
0 WARNINGS

## SELECTION CRITERIA

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VENDOR SET: 99-CITY OF ANGLETON  
VENDOR: THRU ZZZZZZ  
VENDOR CLASS: ALL  
BANK CODES: All  
1099 BOX: All  
COMMENT CODES: All  
HOLD STATUS: Both  
AP BALANCE AS OF: 0/00/0000  
ADVANCED SELECTION: YES

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ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS  
FUNDS: All  
ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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## PRINT OPTIONS:

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

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## DATE SELECTION:

PAYMENT DATE: 7/01/2009 THRU 7/31/2009  
ITEM DATE: 0/00/0000 THRU 7/31/2009  
POSTING DATE: 0/00/0000 THRU 7/31/2009

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