

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
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-000062	AMERICAN TIRE DISTRIBUTORS** CONTINUED **									
	09-04582	INV	66001574	1/13/09	1/13/09 N	1,072.34	1,072.34-	021470	1/15/09	0.00
					** TOTALS **	1,072.34	1,072.34-			0.00
99-000063	FBINAA TEXAS									
	09-04620	INV	2009 MEM	1/13/09	1/13/09 N	270.00	270.00-	021496	1/15/09	0.00
					** TOTALS **	270.00	270.00-			0.00
99-000064	PYRAMID WATERPROOFING, INC									
	09-04677	INV	42865	1/13/09	1/13/09 N	391.00	391.00-	021523	1/15/09	0.00
					** TOTALS **	391.00	391.00-			0.00
99-000500	4 & 18 MECHANIC SHOP									
	09-04726	INV	316951	1/27/09	1/27/09 N	330.46	330.46-	021687	1/29/09	0.00
	09-04726	INV	316952	1/27/09	1/27/09 N	259.66	259.66-	021687	1/29/09	0.00
	09-04727	INV	316953	1/27/09	1/27/09 N	519.32	519.32-	021687	1/29/09	0.00
		INV	316960	1/27/09	1/27/09 N	37.00	37.00-	021687	1/29/09	0.00
	08-04574	INV	770569	1/14/09	1/14/09 N	233.02	233.02-	021468	1/15/09	0.00
	08-04574	INV	770570	1/14/09	1/14/09 N	203.56	203.56-	021468	1/15/09	0.00
		INV	770589	1/27/09	1/27/09 N	9.00	9.00-	021687	1/29/09	0.00
		INV	770590	1/27/09	1/27/09 N	9.00	9.00-	021687	1/29/09	0.00
		INV	770621	1/27/09	1/27/09 N	10.00	10.00-	021687	1/29/09	0.00
		INV	770640	1/27/09	1/27/09 N	25.00	25.00-	021687	1/29/09	0.00
					** TOTALS **	1,636.02	1,636.02-			0.00
99-000700	A T & T									
	09-04820	INV	97984912	1/27/09	1/27/09 N	168.99	168.99-	021689	1/29/09	0.00
					** TOTALS **	168.99	168.99-			0.00
99-000702	AV IMAGE									
	08-04490	INV	47699	1/07/09	1/07/09 N	2,109.69	2,109.69-	021386	1/08/09	0.00
					** TOTALS **	2,109.69	2,109.69-			0.00
99-000705	AT&T MOBILITY									
		INV	82950275	1/21/09	1/21/09 N	35.28	35.28-	021608	1/22/09	0.00
					** TOTALS **	35.28	35.28-			0.00
99-001010	ACETYLENE OXYGEN COMPANY									
	08-04494	INV	304581	1/07/09	1/07/09 N	1,158.00	1,158.00-	021382	1/08/09	0.00
	08-03257	INV	309955	1/27/09	1/27/09 N	658.00	658.00-	021690	1/29/09	0.00
	08-03257	INV	312539	1/27/09	1/27/09 N	310.50	310.50-	021690	1/29/09	0.00
		INV	316089	1/27/09	1/27/09 N	48.89	48.89-	021690	1/29/09	0.00
					** TOTALS **	2,175.39	2,175.39-			0.00
99-001014	ACCURINT									
		INV	1342525-	1/07/09	1/07/09 N	24.80	24.80-	021381	1/08/09	0.00
					** TOTALS **	24.80	24.80-			0.00
99-001030	ACT PIPE & SUPPLY, INC									
	08-04358	INV	267588	1/27/09	1/27/09 N	1,721.25	1,721.25-	021691	1/29/09	0.00
					** TOTALS **	1,721.25	1,721.25-			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	** CONTINUED **								
	08-04044	INV	JANUARY	1/13/09	1/13/09 Y	60.00	60.00-	021491	1/15/09	0.00
					** TOTALS **	60.00	60.00-			0.00
99-047576	DE LAGE LANDEN PUBLIC FINA									
	09-04590	INV	44622	1/12/09	1/12/09 N	235.05	235.05-	021492	1/15/09	0.00
					** TOTALS **	235.05	235.05-			0.00
99-047754	DON DAVIS CBPGMC TRK, INC.									
	08-04521	INV	78853	1/07/09	1/07/09 N	178.00	178.00-	021397	1/08/09	0.00
					** TOTALS **	178.00	178.00-			0.00
99-048894	EDFUND									
		INV	CSL01/06	1/06/09	1/08/09 N	111.70	111.70-	021356	1/08/09	0.00
		INV	CSL1/22/	1/20/09	1/22/09 N	111.70	111.70-	021575	1/22/09	0.00
					** TOTALS **	223.40	223.40-			0.00
99-048992	DYKES, GREGG									
	08-03903	INV	JANUARY	1/27/09	1/27/09 Y	100.00	100.00-	021710	1/29/09	0.00
					** TOTALS **	100.00	100.00-			0.00
99-049500	CENTERPOINT ENERGY									
	09-04749	INV	4814814-	1/21/09	1/21/09 N	51.21	51.21-	021616	1/22/09	0.00
	09-04819	INV	4815059-	1/27/09	1/27/09 N	69.71	69.71-	021704	1/29/09	0.00
		INV	4831655-	1/21/09	1/21/09 N	17.72	17.72-	021616	1/22/09	0.00
	08-03939	INV	4842470-	1/27/09	1/27/09 N	225.41	225.41-	021704	1/29/09	0.00
					** TOTALS **	364.05	364.05-			0.00
99-050485	TERRA RENEWAL/ENVIROGANICS									
	08-02447	INV	2812081	1/07/09	1/07/09 N	16,864.09	16,864.09-	021398	1/08/09	0.00
					** TOTALS **	16,864.09	16,864.09-			0.00
99-050494	EVERTECH, LLC									
	08-03748	INV	485	1/13/09	1/13/09 N	190.00	190.00-	021493	1/15/09	0.00
	09-04696	INV	58	1/13/09	1/13/09 N	86.00	86.00-	021493	1/15/09	0.00
					** TOTALS **	276.00	276.00-			0.00
99-052500	FACTS									
	08-04455	INV	2023607	1/12/09	1/12/09 N	111.10	111.10-	021494	1/15/09	0.00
	08-04402	INV	2023670	1/12/09	1/12/09 N	80.00	80.00-	021494	1/15/09	0.00
	08-04402	INV	2023671	1/12/09	1/12/09 N	40.00	40.00-	021494	1/15/09	0.00
	08-04514	INV	2030640	1/12/09	1/12/09 N	120.00	120.00-	021494	1/15/09	0.00
	08-04175	INV	BRAIN BO	1/12/09	1/12/09 N	80.00	80.00-	021494	1/15/09	0.00
					** TOTALS **	431.10	431.10-			0.00
99-053320	FASTENAL									
		INV	TXANG153	1/07/09	1/07/09 N	35.40	35.40-	021399	1/08/09	0.00
		INV	TXANG156	1/12/09	1/12/09 N	36.66	36.66-	021495	1/15/09	0.00
		INV	TXANG158	1/14/09	1/14/09 N	29.40	29.40-	021495	1/15/09	0.00
		INV	TXANG159	1/14/09	1/14/09 N	21.60	21.60-	021495	1/15/09	0.00
					** TOTALS **	123.06	123.06-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-053400 FEDERAL EXPRESS										
	09-04778	INV	9-053-41	1/27/09	1/27/09 N	56.41	56.41-	021711	1/29/09	0.00
					** TOTALS **	56.41	56.41-			0.00
99-057512 FORT DEARBORN LIFE INSURAN										
		CM	ADJ ON F	1/26/09	1/29/09 N	2.04-	2.04	021650	1/28/09	0.00
		CM	ADJ ON L	1/26/09	1/28/09 N	2.04-	2.04	021650	1/28/09	0.00
		CM	BINDER C	1/26/09	1/28/09 N	351.38-	351.38	021650	1/28/09	0.00
		INV	ADJ ON F	1/26/09	1/28/09 N	27.65	27.65-	021650	1/28/09	0.00
		INV	ADJ ON J	1/26/09	1/28/09 N	3.77	3.77-	021650	1/28/09	0.00
		INV	CLI1/22/	1/20/09	1/20/09 N	280.80	280.80-	021650	1/28/09	0.00
		INV	CLI12/24	12/23/08	12/23/08 N	280.80	280.80-	021650	1/28/09	0.00
		INV	LI 1/22/	1/20/09	1/20/09 N	71.24	71.24-	021650	1/28/09	0.00
		INV	LI 12/24	12/23/08	12/23/08 N	71.24	71.24-	021650	1/28/09	0.00
		INV	VLA01/06	1/06/09	1/06/09 N	655.15	655.15-	021650	1/28/09	0.00
		INV	VLA1/22/	1/20/09	1/20/09 N	655.15	655.15-	021650	1/28/09	0.00
		INV	VLA12/09	12/09/08	12/09/08 N	633.65	633.65-	021650	1/28/09	0.00
		INV	VLA12/24	12/23/08	12/23/08 N	655.15	655.15-	021650	1/28/09	0.00
		INV	VOL LIFE	1/26/09	1/28/09 N	30.70	30.70-	021650	1/28/09	0.00
					** TOTALS **	3,009.84	3,009.84-			0.00
99-057607 FUTURE LINK OF ILLINOIS, I										
	08-04370	INV	27082	1/13/09	1/13/09 N	14,070.00	14,070.00-	021498	1/15/09	0.00
					** TOTALS **	14,070.00	14,070.00-			0.00
99-057953 FRESH CAN PORTABLE TOILET										
	08-03349	INV	12293 12	1/12/09	1/12/09 N	672.00	672.00-	021497	1/15/09	0.00
	08-03735	INV	22645	1/12/09	1/12/09 N	84.00	84.00-	021497	1/15/09	0.00
	08-03720	INV	22646	1/12/09	1/12/09 N	84.00	84.00-	021497	1/15/09	0.00
	08-03736	INV	22647	1/12/09	1/12/09 N	84.00	84.00-	021497	1/15/09	0.00
					** TOTALS **	924.00	924.00-			0.00
99-059000 GENTRY MOTOR PARTS, INC.										
	08-04352	INV	199699	1/07/09	1/07/09 N	174.65	174.65-	021401	1/08/09	0.00
	08-04443	INV	200786	1/07/09	1/07/09 N	279.86	279.86-	021401	1/08/09	0.00
		INV	200815	1/27/09	1/27/09 N	28.52	28.52-	021713	1/29/09	0.00
		INV	200948	12/23/08	12/23/08 N	24.79	24.79-	021401	1/08/09	0.00
		INV	201010	1/07/09	1/07/09 N	12.63	12.63-	021401	1/08/09	0.00
		INV	201018	1/07/09	1/07/09 N	4.99	4.99-	021401	1/08/09	0.00
	08-04502	INV	201266	1/07/09	1/07/09 N	67.12	67.12-	021401	1/08/09	0.00
		INV	201705	1/07/09	1/07/09 N	21.99	21.99-	021401	1/08/09	0.00
		INV	201762	1/07/09	1/07/09 N	26.69	26.69-	021401	1/08/09	0.00
		INV	202208	1/27/09	1/27/09 N	28.14	28.14-	021713	1/29/09	0.00
		INV	202587	1/14/09	1/14/09 N	45.99	45.99-	021499	1/15/09	0.00
		INV	202589	1/14/09	1/14/09 N	17.57	17.57-	021499	1/15/09	0.00
	08-04547	INV	202689	1/14/09	1/14/09 N	63.69	63.69-	021499	1/15/09	0.00
		INV	202691	1/13/09	1/13/09 N	19.97	19.97-	021499	1/15/09	0.00
		INV	202747	1/14/09	1/14/09 N	11.29	11.29-	021499	1/15/09	0.00
	09-04604	INV	202767	1/14/09	1/14/09 N	109.68	109.68-	021499	1/15/09	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	202768	1/27/09	1/27/09	N	33.55	33.55-	021713	1/29/09	0.00	
		INV	202825	1/14/09	1/14/09	N	39.67	39.67-	021499	1/15/09	0.00	
		INV	202984	1/13/09	1/13/09	N	47.31	47.31-	021499	1/15/09	0.00	
		INV	202996	1/13/09	1/13/09	N	30.39	30.39-	021499	1/15/09	0.00	
		INV	203317	1/27/09	1/27/09	N	18.87	18.87-	021713	1/29/09	0.00	
		INV	203383	1/27/09	1/27/09	N	32.96	32.96-	021713	1/29/09	0.00	
	09-04678	INV	203475	1/27/09	1/27/09	N	207.84	207.84-	021713	1/29/09	0.00	
		INV	203486	1/27/09	1/27/09	N	22.12	22.12-	021713	1/29/09	0.00	
		INV	203497	1/27/09	1/27/09	N	25.83	25.83-	021713	1/29/09	0.00	
		INV	203541	1/27/09	1/27/09	N	6.99	6.99-	021713	1/29/09	0.00	
		INV	203751	1/27/09	1/27/09	N	6.97	6.97-	021713	1/29/09	0.00	
		INV	203818	1/27/09	1/27/09	N	41.94	41.94-	021713	1/29/09	0.00	
		INV	203819	1/27/09	1/27/09	N	18.77	18.77-	021713	1/29/09	0.00	
		INV	203894	1/27/09	1/27/09	N	12.50	12.50-	021713	1/29/09	0.00	
		INV	204069	1/27/09	1/27/09	N	25.64	25.64-	021713	1/29/09	0.00	
		INV	204357	1/27/09	1/27/09	N	43.38	43.38-	021713	1/29/09	0.00	
		INV	204394	1/27/09	1/27/09	N	27.32	27.32-	021713	1/29/09	0.00	
		INV	204857	1/27/09	1/27/09	N	19.97	19.97-	021713	1/29/09	0.00	
		INV	204902	1/27/09	1/27/09	N	24.88	24.88-	021713	1/29/09	0.00	
		** TOTALS **						1,624.47	1,624.47-			0.00
99-061558	GLENN HILL PLUMBING											
	09-04798	INV	01-26-09	1/27/09	1/27/09	N	147.50	147.50-	021717	1/29/09	0.00	
		** TOTALS **						147.50	147.50-			0.00
99-061766	GLOBAL EQUIPMENT COMPANY,											
	08-04488	INV	2329470	1/07/09	1/07/09	N	1,538.68	1,538.68-	021404	1/08/09	0.00	
		** TOTALS **						1,538.68	1,538.68-			0.00
99-065000	VERIZON WIRELESS											
	08-03989	INV	15047671	1/20/09	1/20/09	N	1,052.18	1,052.18-	021644	1/22/09	0.00	
		** TOTALS **						1,052.18	1,052.18-			0.00
99-066300	GULF COAST PAPER CO.											
	08-04304	INV	251788	1/07/09	1/07/09	N	62.94	62.94-	021406	1/08/09	0.00	
	08-04304	INV	251903	1/07/09	1/07/09	N	319.19	319.19-	021406	1/08/09	0.00	
	08-04304	INV	252300	1/07/09	1/07/09	N	30.63	30.63-	021406	1/08/09	0.00	
	08-04304	INV	252321	1/07/09	1/07/09	N	108.24	108.24-	021406	1/08/09	0.00	
	08-04554	INV	253258	1/07/09	1/07/09	N	138.47	138.47-	021406	1/08/09	0.00	
	08-04571	INV	253363	1/07/09	1/07/09	N	193.73	193.73-	021406	1/08/09	0.00	
	09-04598	INV	253696	1/13/09	1/13/09	N	102.43	102.43-	021501	1/15/09	0.00	
		INV	253789	1/14/09	1/14/09	N	17.10	17.10-	021501	1/15/09	0.00	
		INV	254025	1/21/09	1/21/09	N	35.40	35.40-	021620	1/22/09	0.00	
	09-04658	INV	254026	1/20/09	1/20/09	N	124.60	124.60-	021620	1/22/09	0.00	
	09-04720	INV	254243	1/21/09	1/21/09	N	62.52	62.52-	021620	1/22/09	0.00	
		** TOTALS **						1,195.25	1,195.25-			0.00
99-068279	HAMILTON, JOANIE											
	09-04756	INV	PP 1/4 T	1/21/09	1/21/09	Y	60.00	60.00-	999999	1/21/09	0.00	
		** TOTALS **						60.00	60.00-			0.00

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

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-070153	HARTNER, MANDY									
	09-04632	INV PP ENDIN		1/07/09	1/07/09 Y	120.00	120.00-	021373	1/07/09	0.00
					** TOTALS **	120.00	120.00-			0.00
99-070550	HEINEMEYER, ROBERT									
	08-03896	INV JANUARY		1/27/09	1/27/09 N	40.00	40.00-	021718	1/29/09	0.00
					** TOTALS **	40.00	40.00-			0.00
99-070600	HENRY, JOHN P.									
	08-03900	INV JANUARY		1/27/09	1/27/09 Y	150.00	150.00-	021719	1/29/09	0.00
					** TOTALS **	150.00	150.00-			0.00
99-070650	HERO247.COM									
	08-04354	INV 155784		1/14/09	1/14/09 N	57.00	57.00-	021502	1/15/09	0.00
					** TOTALS **	57.00	57.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.									
		INV 0405-154		1/07/09	1/07/09 N	3.39	3.39-	021429	1/08/09	0.00
		INV 0405-155		1/07/09	1/07/09 N	48.96	48.96-	021429	1/08/09	0.00
		INV 0405-155		1/07/09	1/07/09 N	47.88	47.88-	021429	1/08/09	0.00
		INV 0405-155		1/07/09	1/07/09 N	5.98	5.98-	021429	1/08/09	0.00
		INV 0405-156		1/07/09	1/07/09 N	35.35	35.35-	021429	1/08/09	0.00
		INV 0405-156		1/07/09	1/07/09 N	8.98	8.98-	021429	1/08/09	0.00
		INV 0405-156		1/07/09	1/07/09 N	45.49	45.49-	021429	1/08/09	0.00
		INV 0405-157		1/07/09	1/07/09 N	9.95	9.95-	021429	1/08/09	0.00
	08-04557	INV 0405-157		1/27/09	1/27/09 N	79.27	79.27-	021741	1/29/09	0.00
		INV 0405-158		1/07/09	1/07/09 N	43.96	43.96-	021429	1/08/09	0.00
		INV 0405-158		1/27/09	1/27/09 N	6.25	6.25-	021741	1/29/09	0.00
		INV 0405-158		1/27/09	1/27/09 N	9.48	9.48-	021741	1/29/09	0.00
		INV 0405-158		1/07/09	1/07/09 N	21.47	21.47-	021429	1/08/09	0.00
		INV 0405-158		1/14/09	1/14/09 N	9.48	9.48-	021515	1/15/09	0.00
		INV 0405-158		1/14/09	1/14/09 N	21.98	21.98-	021515	1/15/09	0.00
		INV 0405-159		1/27/09	1/27/09 N	24.98	24.98-	021741	1/29/09	0.00
		INV 0405-159		1/27/09	1/27/09 N	37.42	37.42-	021741	1/29/09	0.00
		INV 0405-160		1/27/09	1/27/09 N	47.92	47.92-	021741	1/29/09	0.00
		INV 0405-160		1/21/09	1/21/09 N	4.59	4.59-	021633	1/22/09	0.00
		INV 0405-160		1/27/09	1/27/09 N	26.98	26.98-	021741	1/29/09	0.00
		INV 0405-160		1/21/09	1/21/09 N	44.97	44.97-	021633	1/22/09	0.00
		INV 0405-161		1/27/09	1/27/09 N	47.88	47.88-	021741	1/29/09	0.00
		INV 0405-161		1/27/09	1/27/09 N	9.48	9.48-	021741	1/29/09	0.00
		INV 0405-161		1/27/09	1/27/09 N	29.43	29.43-	021741	1/29/09	0.00
		INV 0405-161		1/27/09	1/27/09 N	45.49	45.49-	021741	1/29/09	0.00
		INV 0405-162		1/27/09	1/27/09 N	47.88	47.88-	021741	1/29/09	0.00
		INV 0405-162		1/27/09	1/27/09 N	18.68	18.68-	021741	1/29/09	0.00
		INV 0405-162		1/27/09	1/27/09 N	11.98	11.98-	021741	1/29/09	0.00
		INV 0405-162		1/27/09	1/27/09 N	16.25	16.25-	021741	1/29/09	0.00
					** TOTALS **	811.80	811.80-			0.00

99-072440 HILL, DENISE H.

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
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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 810994	12/23/08	12/23/08	N	14.46	14.46-	021413	1/08/09	0.00
			INV 811143	12/23/08	12/23/08	N	13.78	13.78-	021413	1/08/09	0.00
			INV 811380	12/23/08	12/23/08	N	20.46	20.46-	021413	1/08/09	0.00
			INV 811471	1/07/09	1/07/09	N	34.46	34.46-	021413	1/08/09	0.00
			INV 811566	1/07/09	1/07/09	N	44.73	44.73-	021413	1/08/09	0.00
			INV 811769	1/07/09	1/07/09	N	3.14	3.14-	021413	1/08/09	0.00
			INV 811878	1/07/09	1/07/09	N	27.13	27.13-	021413	1/08/09	0.00
			INV 811903	1/07/09	1/07/09	N	3.69	3.69-	021413	1/08/09	0.00
			INV 811949	1/07/09	1/07/09	N	34.71	34.71-	021413	1/08/09	0.00
			INV 811992	1/07/09	1/07/09	N	4.23	4.23-	021413	1/08/09	0.00
			INV 812037	1/07/09	1/07/09	N	9.16	9.16-	021413	1/08/09	0.00
			INV 812071	1/07/09	1/07/09	N	36.09	36.09-	021413	1/08/09	0.00
			INV 812098	1/07/09	1/07/09	N	40.26	40.26-	021413	1/08/09	0.00
			INV 812147	1/07/09	1/07/09	N	42.93	42.93-	021413	1/08/09	0.00
			INV 812153	1/07/09	1/07/09	N	24.49	24.49-	021413	1/08/09	0.00
			INV 812190	1/07/09	1/07/09	N	30.13	30.13-	021413	1/08/09	0.00
			INV 812285	1/07/09	1/07/09	N	17.63	17.63-	021413	1/08/09	0.00
			INV 812286	1/07/09	1/07/09	N	24.92	24.92-	021413	1/08/09	0.00
			INV 812316	1/07/09	1/07/09	N	3.91	3.91-	021413	1/08/09	0.00
			INV 812372	1/07/09	1/07/09	N	41.53	41.53-	021413	1/08/09	0.00
			INV 812401	1/07/09	1/07/09	N	10.15	10.15-	021413	1/08/09	0.00
			INV 812404	1/07/09	1/07/09	N	35.63	35.63-	021413	1/08/09	0.00
			INV 812410	1/07/09	1/07/09	N	31.45	31.45-	021413	1/08/09	0.00
			INV 812415	1/07/09	1/07/09	N	31.68	31.68-	021413	1/08/09	0.00
			INV 812581	1/14/09	1/14/09	N	19.25	19.25-	021507	1/15/09	0.00
			INV 812585	1/07/09	1/07/09	N	30.16	30.16-	021413	1/08/09	0.00
			INV 812672	1/14/09	1/14/09	N	23.51	23.51-	021507	1/15/09	0.00
			INV 812784	1/14/09	1/14/09	N	13.72	13.72-	021507	1/15/09	0.00
			INV 812873	1/14/09	1/14/09	N	26.48	26.48-	021507	1/15/09	0.00
			INV 812889	1/14/09	1/14/09	N	5.02	5.02-	021507	1/15/09	0.00
			INV 812952	1/14/09	1/14/09	N	2.95	2.95-	021507	1/15/09	0.00
			INV 812959	1/14/09	1/14/09	N	7.43	7.43-	021507	1/15/09	0.00
			INV 812976	1/14/09	1/14/09	N	21.26	21.26-	021507	1/15/09	0.00
			INV 812978	1/14/09	1/14/09	N	4.18	4.18-	021507	1/15/09	0.00
			INV 813027	1/13/09	1/13/09	N	5.38	5.38-	021507	1/15/09	0.00
			INV 813081	1/14/09	1/14/09	N	31.16	31.16-	021507	1/15/09	0.00
			INV 813143	1/14/09	1/14/09	N	32.40	32.40-	021507	1/15/09	0.00
			INV 813197	1/28/09	1/28/09	N	28.85	28.85-	021725	1/29/09	0.00
			INV 813235	1/28/09	1/28/09	N	18.39	18.39-	021725	1/29/09	0.00
			INV 813391	1/28/09	1/28/09	N	15.72	15.72-	021725	1/29/09	0.00
			INV 813410	1/28/09	1/28/09	N	36.35	36.35-	021725	1/29/09	0.00
			INV 813444	1/28/09	1/28/09	N	2.34	2.34-	021725	1/29/09	0.00
			INV 813488	1/14/09	1/14/09	N	41.45	41.45-	021507	1/15/09	0.00
			INV 813491	1/28/09	1/28/09	N	12.05	12.05-	021725	1/29/09	0.00
			INV 813525	1/28/09	1/28/09	N	19.26	19.26-	021725	1/29/09	0.00
			INV 813541	1/28/09	1/28/09	N	23.46	23.46-	021725	1/29/09	0.00
			INV 813575	1/28/09	1/28/09	N	19.85	19.85-	021725	1/29/09	0.00
			INV 813682	1/28/09	1/28/09	N	21.01	21.01-	021725	1/29/09	0.00
			INV 813750	1/28/09	1/28/09	N	19.55	19.55-	021725	1/29/09	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----
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **									
		INV	813753	1/28/09	1/28/09	N	16.48	16.48-	021725	1/29/09	0.00
		INV	813961	1/28/09	1/28/09	N	8.86	8.86-	021725	1/29/09	0.00
		INV	814187	1/21/09	1/21/09	N	4.35	4.35-	021625	1/22/09	0.00
		INV	814210	1/28/09	1/28/09	N	18.76	18.76-	021725	1/29/09	0.00
		INV	814216	1/28/09	1/28/09	N	29.39	29.39-	021725	1/29/09	0.00
		INV	814220	1/28/09	1/28/09	N	11.23	11.23-	021725	1/29/09	0.00
		INV	814276	1/28/09	1/28/09	N	22.66	22.66-	021725	1/29/09	0.00
		INV	814290	1/28/09	1/28/09	N	44.52	44.52-	021725	1/29/09	0.00
		INV	814317	1/28/09	1/28/09	N	23.10	23.10-	021725	1/29/09	0.00
		INV	814340	1/28/09	1/28/09	N	9.35	9.35-	021725	1/29/09	0.00
		INV	814351	1/28/09	1/28/09	N	11.40	11.40-	021725	1/29/09	0.00
		INV	814370	1/28/09	1/28/09	N	24.00	24.00-	021725	1/29/09	0.00
		INV	814494	1/28/09	1/28/09	N	42.15	42.15-	021725	1/29/09	0.00
		INV	814501	1/28/09	1/28/09	N	3.14	3.14-	021725	1/29/09	0.00
				** TOTALS **			1,331.32	1,331.32-			0.00
99-085000	LONDON'S SECURITY LLC.										
		INV	8390	12/24/08	12/24/08	N	28.00	28.00-	021418	1/08/09	0.00
		INV	8437	1/12/09	1/12/09	N	20.00	20.00-	021510	1/15/09	0.00
				** TOTALS **			48.00	48.00-			0.00
99-085589	LAWMAN'S UNIFORM & EQUIP.,										
	09-04722	INV	28258	1/20/09	1/20/09	N	142.81	142.81-	021626	1/22/09	0.00
				** TOTALS **			142.81	142.81-			0.00
99-086000	LENCO SUPPLY										
		INV	0004161	1/07/09	1/07/09	N	21.00	21.00-	021419	1/08/09	0.00
		INV	4145	1/07/09	1/07/09	N	39.94	39.94-	021419	1/08/09	0.00
	08-04453	INV	4149	1/07/09	1/07/09	N	78.85	78.85-	021419	1/08/09	0.00
				** TOTALS **			139.79	139.79-			0.00
99-087000	LUBE-N-TUNE										
		INV	P-15 22,	1/21/09	1/21/09	N	19.00	19.00-	021627	1/22/09	0.00
		INV	P-16 26,	1/07/09	1/07/09	N	19.00	19.00-	021420	1/08/09	0.00
		INV	P-17 24,	1/07/09	1/07/09	N	19.00	19.00-	021420	1/08/09	0.00
		INV	P-17 26,	1/27/09	1/27/09	N	19.00	19.00-	021730	1/29/09	0.00
	09-04699	INV	P-38 83,	1/20/09	1/20/09	N	239.68	239.68-	021627	1/22/09	0.00
	09-04744	INV	P-4 01-1	1/20/09	1/20/09	N	76.48	76.48-	021627	1/22/09	0.00
	09-04640	INV	P-4 56,1	1/13/09	1/13/09	N	465.17	465.17-	021511	1/15/09	0.00
	08-04575	INV	P-45 86,	1/07/09	1/07/09	N	395.87	395.87-	021420	1/08/09	0.00
		INV	P-46 73,	1/21/09	1/21/09	N	19.00	19.00-	021627	1/22/09	0.00
	08-04526	INV	P-52 52,	1/07/09	1/07/09	N	152.25	152.25-	021420	1/08/09	0.00
	09-04664	INV	P-52 53,	1/13/09	1/13/09	N	88.89	88.89-	021511	1/15/09	0.00
		INV	P-54 54,	1/07/09	1/07/09	N	19.00	19.00-	021420	1/08/09	0.00
		INV	P-56 44,	1/07/09	1/07/09	N	19.00	19.00-	021420	1/08/09	0.00
		INV	P-56 46,	1/21/09	1/21/09	N	19.00	19.00-	021627	1/22/09	0.00
		INV	P-57 78,	1/14/09	1/14/09	N	19.00	19.00-	021511	1/15/09	0.00
		INV	P-59 27,	1/21/09	1/21/09	N	19.00	19.00-	021627	1/22/09	0.00
				** TOTALS **			1,608.34	1,608.34-			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
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-087300	LUND INDUSTRIES INC										
	08-04377	INV	59022	1/20/09	1/20/09	N	1,905.18	1,905.18-	021628	1/22/09	0.00
						** TOTALS **	1,905.18	1,905.18-			0.00
99-087905	MDN ENTERPRISES										
	08-04303	INV	124244	1/05/09	1/05/09	N	499.93	499.93-	021423	1/08/09	0.00
	08-04214	INV	124405 &	1/06/09	1/06/09	N	2,150.88	2,150.88-	021423	1/08/09	0.00
		INV	124765	1/07/09	1/07/09	N	11.93	11.93-	021423	1/08/09	0.00
						** TOTALS **	2,662.74	2,662.74-			0.00
99-089553	MARTIN APPARATUS, INC										
	09-04818	INV	0704416	1/27/09	1/27/09	N	493.39	493.39-	021731	1/29/09	0.00
						** TOTALS **	493.39	493.39-			0.00
99-090555	MATULA & MATULA										
	08-04423	INV	29-013	1/27/09	1/27/09	N	6,400.00	6,400.00-	021732	1/29/09	0.00
						** TOTALS **	6,400.00	6,400.00-			0.00
99-091540	McDANIEL, BONNIE										
	08-04218	INV	JANUARY	1/27/09	1/27/09	N	100.00	100.00-	021733	1/29/09	0.00
						** TOTALS **	100.00	100.00-			0.00
99-091606	METROCALL / USA MOBILITY										
		INV	R0292488	1/07/09	1/07/09	N	8.95	8.95-	021426	1/08/09	0.00
		INV	S0292488	1/28/09	1/28/09	N	17.98	17.98-	021734	1/29/09	0.00
	09-04800	INV	S0292489	1/27/09	1/27/09	N	107.27	107.27-	021734	1/29/09	0.00
						** TOTALS **	134.20	134.20-			0.00
99-094995	MOODY AND SON SERVICE										
	08-04553	INV	16573	1/07/09	1/07/09	N	242.71	242.71-	021428	1/08/09	0.00
	09-04611	INV	16603	1/07/09	1/07/09	N	70.52	70.52-	021428	1/08/09	0.00
						** TOTALS **	313.23	313.23-			0.00
99-096610	MURPHY USA										
	09-04764	INV	18583640	1/21/09	1/21/09	N	8,324.76	8,324.76-	021629	1/22/09	0.00
						** TOTALS **	8,324.76	8,324.76-			0.00
99-1	MISCELLANEOUS VENDOR										
	09-04577	INV	024208	1/05/09	1/05/09	Y	75.00	75.00-	021438	1/08/09	0.00
	09-04576	INV	07503645	1/05/09	1/05/09	Y	300.00	300.00-	021411	1/08/09	0.00
	08-04503	INV	1614	1/07/09	1/07/09	Y	368.00	368.00-	021389	1/08/09	0.00
	08-04483	INV	18756	1/06/09	1/06/09	Y	125.00	125.00-	021425	1/08/09	0.00
	09-04797	INV	33761	1/27/09	1/27/09	Y	59.79	59.79-	021693	1/29/09	0.00
	08-04426	INV	8369978	1/07/09	1/07/09	Y	172.35	172.35-	021409	1/08/09	0.00
	09-04648	INV	870645	1/14/09	1/14/09	Y	730.79	730.79-	021522	1/15/09	0.00
		INV	CADE, RY	1/28/09	1/28/09	N	379.00	379.00-	021703	1/29/09	0.00
	09-04745	INV	IAN PATI	1/21/09	1/21/09	Y	150.00	150.00-	021632	1/22/09	0.00
	09-04637	INV	LACASONA	1/07/09	1/07/09	Y	2,000.00	2,000.00-	021412	1/08/09	0.00
	09-04591	INV	MAM ENTE	1/07/09	1/07/09	Y	850.00	850.00-	021421	1/08/09	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----
99-1	MISCELLANEOUS VENDOR	** CONTINUED **								
		INV	MANUEL C	1/07/09	1/07/09 N	99.00	99.00-	021422	1/08/09	0.00
		INV	NAVA, LA	1/28/09	1/28/09 N	317.00	317.00-	021737	1/29/09	0.00
	08-04555	INV	Q.RUSH/J	1/07/09	1/07/09 Y	60.00	60.00-	021441	1/08/09	0.00
		INV	TX2089-0	1/28/09	1/28/09 N	42.95	42.95-	021700	1/29/09	0.00
		** TOTALS **				5,728.88	5,728.88-			0.00
99-101008	NATIONAL ENTERTAINMENT									
	09-04657	INV	90109005	1/21/09	1/21/09 N	1,050.00	1,050.00-	021631	1/22/09	0.00
	09-04665	INV	90109005	1/21/09	1/21/09 N	99.04	99.04-	021631	1/22/09	0.00
		** TOTALS **				1,149.04	1,149.04-			0.00
99-101009	NATIONAL FAMILY CARE									
		INV	NFC01/06	1/06/09	1/06/09 N	68.62	68.62-	021661	1/28/09	0.00
		INV	NFC1/22/	1/20/09	1/20/09 N	68.62	68.62-	021661	1/28/09	0.00
		** TOTALS **				137.24	137.24-			0.00
99-101050	NATIONAL FIRE PROTECTION									
	09-04779	INV	114515	1/27/09	1/27/09 N	150.00	150.00-	021736	1/29/09	0.00
		** TOTALS **				150.00	150.00-			0.00
99-102300	NATIONAL PUMP & COMPRESSOR									
	09-04602	INV	5692-000	1/14/09	1/14/09 N	2,802.20	2,802.20-	021512	1/15/09	0.00
		** TOTALS **				2,802.20	2,802.20-			0.00
99-103500	NEAL INSURANCE									
	09-04814	INV	70633574	1/27/09	1/27/09 N	105.00	105.00-	021738	1/29/09	0.00
		** TOTALS **				105.00	105.00-			0.00
99-104230	NEXTEL COMMUNICATIONS									
	09-04655	INV	50427655	1/12/09	1/12/09 N	694.82	694.82-	021513	1/15/09	0.00
		** TOTALS **				694.82	694.82-			0.00
99-104253	NISTOY, LTD									
	08-03876	INV	FEBRUARY	1/27/09	1/27/09 N	5,000.00	5,000.00-	021739	1/29/09	0.00
		** TOTALS **				5,000.00	5,000.00-			0.00
99-104255	NORTH CENTRAL LAB									
	08-04492	INV	246170	1/14/09	1/14/09 N	333.28	333.28-	021514	1/15/09	0.00
		** TOTALS **				333.28	333.28-			0.00
99-104256	NORTH WATER DISTRICT LAB									
	08-03956	INV	86387	1/27/09	1/27/09 N	3,217.50	3,217.50-	021740	1/29/09	0.00
		** TOTALS **				3,217.50	3,217.50-			0.00
99-106050	OMNI PUBLISHERS, INC.									
	09-04707	INV	OBS84000	1/14/09	1/14/09 N	1,824.00	1,824.00-	021516	1/15/09	0.00
		** TOTALS **				1,824.00	1,824.00-			0.00
99-106100	ORCA									

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-106100	ORCA									
			** CONTINUED **							
	08-03840	INV	NOV 08 &	1/12/09	1/12/09 N	1,000.00	1,000.00-	021517	1/15/09	0.00
					** TOTALS **	1,000.00	1,000.00-			0.00
99-107200	PARK PLACE									
	09-04732	INV	112	1/20/09	1/20/09 N	104.85	104.85-	021634	1/22/09	0.00
					** TOTALS **	104.85	104.85-			0.00
99-107493	PATTI WORFE									
	08-03779	INV	JANUARY	1/07/09	1/07/09 N	70.00	70.00-	021431	1/08/09	0.00
					** TOTALS **	70.00	70.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC									
	09-04652	INV	10404	1/13/09	1/13/09 N	337.50	337.50-	021518	1/15/09	0.00
	09-04654	INV	10406	1/13/09	1/13/09 N	216.52	216.52-	021518	1/15/09	0.00
	09-04653	INV	10421	1/13/09	1/13/09 N	157.00	157.00-	021518	1/15/09	0.00
					** TOTALS **	711.02	711.02-			0.00
99-108450	PERDUE, BRANDON, FIELDER,									
	09-04693	INV	10/23-12	1/13/09	1/13/09 N	285.51	285.51-	021519	1/15/09	0.00
					** TOTALS **	285.51	285.51-			0.00
99-110402	PITNEY BOWES									
	08-04014	INV	7556229-	1/12/09	1/12/09 N	517.00	517.00-	021520	1/15/09	0.00
					** TOTALS **	517.00	517.00-			0.00
99-110556	FREESE & NICOLS									
	09-04788	INV	321009	1/28/09	1/28/09 N	10,390.00	10,390.00-	021712	1/29/09	0.00
					** TOTALS **	10,390.00	10,390.00-			0.00
99-111555	POOLSURE									
	09-04589	INV	09709	1/14/09	1/14/09 N	352.50	352.50-	021521	1/15/09	0.00
					** TOTALS **	352.50	352.50-			0.00
99-111890	LIESMAN, JAN PREJEAN									
	09-04758	INV	PP 1/4 T	1/21/09	1/21/09 Y	55.00	55.00-	021582	1/21/09	0.00
					** TOTALS **	55.00	55.00-			0.00
99-112758	PUMP & POWER EQUIPMENT									
	08-04439	INV	20031997	1/07/09	1/07/09 N	168.11	168.11-	021432	1/08/09	0.00
	08-04524	INV	20032108	1/27/09	1/27/09 N	423.91	423.91-	021744	1/29/09	0.00
	09-04650	INV	20032131	1/27/09	1/27/09 N	2,100.00	2,100.00-	021744	1/29/09	0.00
					** TOTALS **	2,692.02	2,692.02-			0.00
99-113385	QUILL CORPORATION									
		CM	522600	1/28/09	1/28/09 N	15.95-	15.95	021745	1/29/09	0.00
	08-04442	INV	3243047	1/07/09	1/07/09 N	111.46	111.46-	021433	1/08/09	0.00
	08-04462	INV	3337157	12/23/08	12/23/08 N	238.97	238.97-	021433	1/08/09	0.00
		INV	3464784	1/07/09	1/07/09 N	46.75	46.75-	021433	1/08/09	0.00
	08-04539	INV	3485193	1/12/09	1/12/09 N	122.59	122.59-	021524	1/15/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-113385	QUILL CORPORATION	** CONTINUED **								
	08-04542	INV	3485719	1/07/09	1/07/09 N	64.70	64.70-	021433	1/08/09	0.00
		INV	3557901	1/12/09	1/12/09 N	20.20	20.20-	021524	1/15/09	0.00
		INV	3558146	1/21/09	1/21/09 N	43.93	43.93-	021635	1/22/09	0.00
		INV	3690542	1/14/09	1/14/09 N	42.70	42.70-	021524	1/15/09	0.00
		INV	3690873	1/14/09	1/14/09 N	26.08	26.08-	021524	1/15/09	0.00
	09-04674	INV	3879626	1/28/09	1/28/09 N	136.36	136.36-	021745	1/29/09	0.00
	09-04680	INV	3919564	1/21/09	1/21/09 N	17.69	17.69-	021635	1/22/09	0.00
		INV	3920214	1/28/09	1/28/09 N	21.21	21.21-	021745	1/29/09	0.00
	09-04680	INV	3932176	1/21/09	1/21/09 N	179.99	179.99-	021635	1/22/09	0.00
	09-04713	INV	3956109	1/27/09	1/27/09 N	328.31	328.31-	021745	1/29/09	0.00
		INV	3958101	1/28/09	1/28/09 N	15.95	15.95-	021745	1/29/09	0.00
	09-04633	INV	INV# 341	1/07/09	1/07/09 N	182.49	182.49-	021433	1/08/09	0.00
		** TOTALS **				1,583.43	1,583.43-			0.00
99-113477	R&M TELEPHONE SERVICE									
	09-04746	INV	37428	1/21/09	1/21/09 N	80.00	80.00-	021637	1/22/09	0.00
		** TOTALS **				80.00	80.00-			0.00
99-114500	RADIOSHACK									
		CM	056934	1/12/09	1/12/09 N	8.99-	8.99	021526	1/15/09	0.00
		INV	054664	1/12/09	1/12/09 N	41.97	41.97-	021526	1/15/09	0.00
		INV	057190	1/21/09	1/21/09 N	18.69	18.69-	021638	1/22/09	0.00
		** TOTALS **				51.67	51.67-			0.00
99-114545	ALEXANDER, RACHEL J.									
	09-04755	INV	PP 1/4 T	1/21/09	1/21/09 Y	71.50	71.50-	999999	1/21/09	0.00
		** TOTALS **				71.50	71.50-			0.00
99-115597	REPUBLIC WASTE SERVICE									
	09-04635	INV	CALCULAT	12/31/08	12/31/08 N	123,774.44	123,774.44-	021374	1/07/09	0.00
		** TOTALS **				123,774.44	123,774.44-			0.00
99-118000	VARDEMAN WELDING SUPPLY									
	08-04572	INV	1311353-	1/07/09	1/07/09 N	91.45	91.45-	021443	1/08/09	0.00
		INV	1311818-	1/14/09	1/14/09 N	10.00	10.00-	021540	1/15/09	0.00
	08-04572	INV	1312166-	1/21/09	1/21/09 N	102.45	102.45-	021643	1/22/09	0.00
		** TOTALS **				203.90	203.90-			0.00
99-118489	RSC EQUIPMENT RENTAL									
	08-03955	INV	38628363	1/14/09	1/14/09 N	1,123.20	1,123.20-	021527	1/15/09	0.00
	09-04622	INV	39826236	1/14/09	1/14/09 N	235.54	235.54-	021527	1/15/09	0.00
	09-04624	INV	39834204	1/14/09	1/14/09 N	559.13	559.13-	021527	1/15/09	0.00
		** TOTALS **				1,917.87	1,917.87-			0.00
99-120000	SANTOS, RUDY R									
	08-03901	INV	JANUARY	1/27/09	1/27/09 Y	100.00	100.00-	021748	1/29/09	0.00
		** TOTALS **				100.00	100.00-			0.00
99-122060	SENTINEL A/C HEATING									

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-122060	SENTINEL A/C HEATING	** CONTINUED **								
	09-04593	INV	6030	1/12/09	1/12/09 N	455.00	455.00-	021528	1/15/09	0.00
					** TOTALS **	455.00	455.00-			0.00
99-122650	SHERWIN-WILLIAMS									
		INV	02006614	1/14/09	1/14/09 N	47.29	47.29-	021529	1/15/09	0.00
		INV	165-0100	1/28/09	1/28/09 N	47.29	47.29-	021749	1/29/09	0.00
					** TOTALS **	94.58	94.58-			0.00
99-124376	SMITH, GREG									
	08-03878	INV	JANUARY	1/20/09	1/20/09 N	80.00	80.00-	021639	1/22/09	0.00
					** TOTALS **	80.00	80.00-			0.00
99-124388	SMITH MUNICIPAL SUPPLIES									
	09-04715	INV	00-9610	1/27/09	1/27/09 N	4,225.55	4,225.55-	021750	1/29/09	0.00
					** TOTALS **	4,225.55	4,225.55-			0.00
99-125000	SOILEAU'S									
	09-04683	INV	12090	1/27/09	1/27/09 N	1,714.25	1,714.25-	021751	1/29/09	0.00
					** TOTALS **	1,714.25	1,714.25-			0.00
99-125495	SOUTH CENTRAL HUG									
	09-04596	INV	OSSI	1/07/09	1/07/09 N	150.00	150.00-	021435	1/08/09	0.00
					** TOTALS **	150.00	150.00-			0.00
99-127300	AT&T									
	09-04684	INV	40911640	1/13/09	1/13/09 N	64.02	64.02-	021477	1/15/09	0.00
	09-04625	INV	40911640	1/13/09	1/13/09 N	388.65	388.65-	021477	1/15/09	0.00
	09-04676	INV	97954904	1/12/09	1/12/09 N	338.09	338.09-	021477	1/15/09	0.00
	08-04530	INV	97984912	12/23/08	12/23/08 N	150.77	150.77-	021385	1/08/09	0.00
	09-04689	INV	97984923	1/14/09	1/14/09 N	1,880.15	1,880.15-	021477	1/15/09	0.00
	09-04626	INV	97984935	1/13/09	1/13/09 N	420.77	420.77-	021477	1/15/09	0.00
					** TOTALS **	3,242.45	3,242.45-			0.00
99-130500	SPECIALTIES CO									
	09-04723	INV	110690	1/27/09	1/27/09 N	631.54	631.54-	021752	1/29/09	0.00
					** TOTALS **	631.54	631.54-			0.00
99-133800	STEWART, R.B. PETROLEUM									
	09-04763	INV	CP-00506	1/21/09	1/21/09 N	1,181.74	1,181.74-	021640	1/22/09	0.00
	09-04763	INV	CP-00506	1/21/09	1/21/09 N	926.86	926.86-	021640	1/22/09	0.00
	09-04763	INV	CP-00506	1/21/09	1/21/09 N	2,199.21	2,199.21-	021640	1/22/09	0.00
					** TOTALS **	4,307.81	4,307.81-			0.00
99-133879	STEVENS, KAREN									
	09-04759	INV	PP 1/4 T	1/21/09	1/21/09 Y	60.00	60.00-	999999	1/21/09	0.00
					** TOTALS **	60.00	60.00-			0.00
99-133881	DAVID STEVES									
	08-04017	INV	JANUARY	1/07/09	1/07/09 Y	60.00	60.00-	021436	1/08/09	0.00
					** TOTALS **	60.00	60.00-			0.00

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O P E N I T E M R E P O R T
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-134153	SUNGARD HTE, INC.:										
	09-04666	INV	15028	1/13/09	1/13/09	N	547.96	547.96-	021531	1/15/09	0.00
						** TOTALS **	547.96	547.96-			0.00
99-134249	TEXAS GULF BANK										
		INV	T1 01/06	1/06/09	1/08/09	N	21,376.06	21,376.06-	000000	1/08/09	0.00
		INV	T1 1/22/	1/20/09	1/22/09	N	19,358.22	19,358.22-	000000	1/22/09	0.00
		INV	T3 01/06	1/06/09	1/08/09	N	24,859.00	24,859.00-	000000	1/08/09	0.00
		INV	T3 1/22/	1/20/09	1/22/09	N	23,678.34	23,678.34-	000000	1/22/09	0.00
		INV	T4 01/06	1/06/09	1/08/09	N	5,813.78	5,813.78-	000000	1/08/09	0.00
		INV	T4 1/22/	1/20/09	1/22/09	N	5,537.76	5,537.76-	000000	1/22/09	0.00
						** TOTALS **	100,623.16	100,623.16-			0.00
99-134280	TFC FEDERAL SURPLUS PROPER										
	09-04704	INV	1990126	1/13/09	1/13/09	N	3,061.75	3,061.75-	021533	1/15/09	0.00
	09-04712	INV	1990126/	1/14/09	1/14/09	N	635.00	635.00-	021533	1/15/09	0.00
						** TOTALS **	3,696.75	3,696.75-			0.00
99-134292	TLC TONERLAND CORP										
	09-04690	INV	8101898	1/13/09	1/13/09	N	199.00	199.00-	021535	1/15/09	0.00
						** TOTALS **	199.00	199.00-			0.00
99-135455	TEXAS CSDU										
		INV	CS001/06	1/06/09	1/08/09	N	314.31	314.31-	021358	1/08/09	0.00
		INV	CS01/22/	1/20/09	1/22/09	N	314.31	314.31-	021577	1/22/09	0.00
		INV	CS201/06	1/06/09	1/08/09	N	150.00	150.00-	021358	1/08/09	0.00
		INV	CS21/22/	1/20/09	1/22/09	N	150.00	150.00-	021577	1/22/09	0.00
		INV	CS401/06	1/06/09	1/08/09	N	115.38	115.38-	021358	1/08/09	0.00
		INV	CS41/22/	1/20/09	1/22/09	N	115.38	115.38-	021577	1/22/09	0.00
		INV	CS701/06	1/06/09	1/08/09	N	184.62	184.62-	021358	1/08/09	0.00
		INV	CS71/22/	1/20/09	1/22/09	N	184.62	184.62-	021577	1/22/09	0.00
		INV	CS801/06	1/06/09	1/08/09	N	296.31	296.31-	021358	1/08/09	0.00
		INV	CS81/22/	1/20/09	1/22/09	N	296.31	296.31-	021577	1/22/09	0.00
		INV	CS901/06	1/06/09	1/08/09	N	115.38	115.38-	021358	1/08/09	0.00
		INV	CS91/22/	1/20/09	1/22/09	N	115.38	115.38-	021577	1/22/09	0.00
		INV	CSA01/06	1/06/09	1/08/09	N	137.82	137.82-	021358	1/08/09	0.00
		INV	CSA1/22/	1/20/09	1/22/09	N	137.82	137.82-	021577	1/22/09	0.00
		INV	CSB01/06	1/06/09	1/08/09	N	186.92	186.92-	021358	1/08/09	0.00
		INV	CSB1/22/	1/20/09	1/22/09	N	186.92	186.92-	021577	1/22/09	0.00
		INV	CSC01/06	1/06/09	1/08/09	N	96.92	96.92-	021358	1/08/09	0.00
		INV	CSC1/22/	1/20/09	1/22/09	N	96.92	96.92-	021577	1/22/09	0.00
		INV	CSE01/06	1/06/09	1/08/09	N	228.46	228.46-	021358	1/08/09	0.00
		INV	CSE1/22/	1/20/09	1/22/09	N	228.46	228.46-	021577	1/22/09	0.00
		INV	CSF01/06	1/06/09	1/08/09	N	184.62	184.62-	021358	1/08/09	0.00
		INV	CSF1/22/	1/20/09	1/22/09	N	184.62	184.62-	021577	1/22/09	0.00
		INV	CSI01/06	1/06/09	1/08/09	N	184.62	184.62-	021358	1/08/09	0.00
		INV	CSI1/22/	1/20/09	1/22/09	N	184.62	184.62-	021577	1/22/09	0.00
		INV	CSK01/06	1/06/09	1/08/09	N	219.13	219.13-	021358	1/08/09	0.00
		INV	CSK1/22/	1/20/09	1/22/09	N	219.13	219.13-	021577	1/22/09	0.00

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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 90070020	1/07/09	1/14/09	N	56.74	56.74-	021463	1/14/09	0.00
			INV 90070020	1/07/09	1/14/09	N	4.91	4.91-	021464	1/14/09	0.00
			INV 90070020	1/07/09	1/14/09	N	41.61	41.61-	021464	1/14/09	0.00
			INV 90070020	1/07/09	1/14/09	N	1,302.69	1,302.69-	021464	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	48.35	48.35-	021465	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	48.73	48.73-	021465	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	48.78	48.78-	021465	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	113.59	113.59-	021466	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	113.82	113.82-	021466	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	10.84	10.84-	021466	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	45.19	45.19-	021467	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	4.13	4.13-	021467	1/14/09	0.00
			INV 90080020	1/08/09	1/14/09	N	3.88	3.88-	021467	1/14/09	0.00
			INV 90100020	1/09/09	1/20/09	N	127.57	127.57-	021587	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	1,904.99	1,904.99-	021587	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	16.14	16.14-	021587	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	243.69	243.69-	021588	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	29.89	29.89-	021588	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	55.25	55.25-	021588	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	56.79	56.79-	021589	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	4.13	4.13-	021589	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	20.93	20.93-	021589	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	164.95	164.95-	021590	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	4.13	4.13-	021590	1/21/09	0.00
			INV 90100020	1/09/09	1/20/09	N	7.38	7.38-	021590	1/21/09	0.00
			INV 90110020	1/09/09	1/20/09	N	467.03	467.03-	021591	1/21/09	0.00
			INV 90110020	1/11/09	1/11/09	N	18.26	18.26-	021591	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	72.06	72.06-	021591	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	17.14	17.14-	021592	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	4.13	4.13-	021592	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	4.26	4.26-	021592	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	3.64	3.64-	021593	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	55.80	55.80-	021593	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	600.73	600.73-	021593	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	3.64	3.64-	021594	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	103.38	103.38-	021594	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	175.78	175.78-	021594	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	3.64	3.64-	021595	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	147.05	147.05-	021595	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	168.63	168.63-	021595	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	493.45	493.45-	021596	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	23,448.36	23,448.36-	021596	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	13.87	13.87-	021596	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	9.07	9.07-	021597	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	7.40	7.40-	021597	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	206.90	206.90-	021597	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	725.94	725.94-	021598	1/21/09	0.00
			INV 90110020	1/11/09	1/20/09	N	1,372.60	1,372.60-	021598	1/21/09	0.00
			INV 90140020	1/14/09	1/21/09	N	76.57	76.57-	021599	1/21/09	0.00

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

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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-137000	FIRST CHOICE POWER	** CONTINUED **									
		INV	90140020	1/14/09	1/21/09	N	42.91	42.91-	021599	1/21/09	0.00
		INV	90140020	1/14/09	1/21/09	N	3.64	3.64-	021599	1/21/09	0.00
		INV	90140020	1/14/09	1/21/09	N	19.36	19.36-	021600	1/21/09	0.00
		INV	90140020	1/14/09	1/21/09	N	19.30	19.30-	021600	1/21/09	0.00
		INV	90140020	1/14/09	1/21/09	N	490.90	490.90-	021600	1/21/09	0.00
		INV	90140020	1/14/09	1/21/09	N	372.98	372.98-	021601	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	3.64	3.64-	021601	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	5.15	5.15-	021601	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	29.51	29.51-	021602	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	3.64	3.64-	021602	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	3,617.35	3,617.35-	021602	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	55.65	55.65-	021603	1/21/09	0.00
		INV	90150020	1/15/09	1/21/09	N	3.64	3.64-	021603	1/21/09	0.00
		INV	90170020	1/16/09	1/28/09	N	59.04	59.04-	021667	1/28/09	0.00
		INV	90170020	1/16/09	1/28/09	N	626.36	626.36-	021667	1/28/09	0.00
		INV	90170020	1/16/09	1/28/09	N	4.13	4.13-	021667	1/28/09	0.00
		INV	90170020	1/16/09	1/28/09	N	5.91	5.91-	021677	1/28/09	0.00
		INV	90170020	1/16/09	1/28/09	N	547.48	547.48-	021677	1/28/09	0.00
		INV	90170020	1/16/09	1/28/09	N	3.64	3.64-	021677	1/28/09	0.00
		INV	90170020	1/16/09	1/28/09	N	4.26	4.26-	021678	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	67.29	67.29-	021678	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	43.06	43.06-	021678	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	3.64	3.64-	021686	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	897.17	897.17-	021686	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	4.26	4.26-	021686	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	62.33	62.33-	021679	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	28.27	28.27-	021679	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	25.46	25.46-	021679	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	59.70	59.70-	021680	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	39.83	39.83-	021680	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	945.64	945.64-	021680	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	492.07	492.07-	021681	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	32.42	32.42-	021681	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	342.74	342.74-	021681	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	36.09	36.09-	021682	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	2,058.83	2,058.83-	021682	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	3,865.04	3,865.04-	021682	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	41.68	41.68-	021683	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	2,281.71	2,281.71-	021683	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	5,179.72	5,179.72-	021683	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	57.89	57.89-	021684	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	3,351.09	3,351.09-	021684	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	543.03	543.03-	021684	1/28/09	0.00
		INV	90180020	1/18/09	1/28/09	N	1,698.98	1,698.98-	021685	1/28/09	0.00
		INV	90190020	1/19/09	1/28/09	N	11,789.98	11,789.98-	021685	1/28/09	0.00
		INV	90250021	1/25/09	1/28/09	N	247.09	247.09-	021759	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09	N	276.84	276.84-	021759	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09	N	114.34	114.34-	021759	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09	N	58.18	58.18-	021760	1/29/09	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
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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	90250021	1/25/09	1/28/09 N	4.26	4.26-	021760	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	14.74	14.74-	021760	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	4.13	4.13-	021761	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	125.72	125.72-	021761	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	4.13	4.13-	021761	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	159.40	159.40-	021762	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	4.02	4.02-	021762	1/29/09	0.00
		INV	90250021	1/25/09	1/28/09 N	1,206.43	1,206.43-	021762	1/29/09	0.00
						** TOTALS **	80,841.78	80,841.78-		0.00
99-137079	TEXAS PLUMBING									
	08-04552	INV	TEXAS PL	1/07/09	1/07/09 N	170.00	170.00-	021440	1/08/09	0.00
						** TOTALS **	170.00	170.00-		0.00
99-139150	GULF COAST FORD									
		INV	53112F	1/07/09	1/07/09 N	38.18	38.18-	021405	1/08/09	0.00
	08-04371	INV	53256F	1/05/09	1/05/09 N	126.40	126.40-	021405	1/08/09	0.00
						** TOTALS **	164.58	164.58-		0.00
99-139155	THOMPSON PUBLISHING GROUP									
	09-04630	INV	RENEWAL	1/07/09	1/07/09 N	937.00	937.00-	021376	1/07/09	0.00
						** TOTALS **	937.00	937.00-		0.00
99-139500	TIMES PRINTER									
	08-04566	INV	182747	1/28/09	1/28/09 N	280.75	280.75-	021753	1/29/09	0.00
	09-04817	INV	183565	1/27/09	1/27/09 N	111.30	111.30-	021753	1/29/09	0.00
	09-04681	INV	183629	1/13/09	1/13/09 N	363.96	363.96-	021534	1/15/09	0.00
		INV	183634	1/21/09	1/21/09 N	24.75	24.75-	021642	1/22/09	0.00
		INV	183640	1/21/09	1/21/09 N	7.20	7.20-	021642	1/22/09	0.00
		INV	183657	1/27/09	1/27/09 N	42.66	42.66-	021753	1/29/09	0.00
	08-04565	INV	183679	1/28/09	1/28/09 N	344.90	344.90-	021753	1/29/09	0.00
		INV	183731	1/27/09	1/27/09 N	9.90	9.90-	021753	1/29/09	0.00
		INV	183739	1/27/09	1/27/09 N	25.70	25.70-	021753	1/29/09	0.00
						** TOTALS **	1,211.12	1,211.12-		0.00
99-140500	TML INTERGOVERNMENTAL									
	09-04762	INV	07/08FY	1/21/09	1/21/09 N	3,560.00	3,560.00-	021584	1/21/09	0.00
						** TOTALS **	3,560.00	3,560.00-		0.00
99-141858	TOMARK SPORTS									
	08-04568	INV	92950944	1/12/09	1/12/09 N	477.55	477.55-	021536	1/15/09	0.00
						** TOTALS **	477.55	477.55-		0.00
99-141875	TOTAL SITE, INC									
	08-03263	INV	9732 EST	1/14/09	1/14/09 N	127,548.60	127,548.60-	021537	1/15/09	0.00
						** TOTALS **	127,548.60	127,548.60-		0.00
99-149326	USA BLUE BOOK									
	08-04573	INV	732276	1/27/09	1/27/09 N	744.29	744.29-	021754	1/29/09	0.00
						** TOTALS **	744.29	744.29-		0.00

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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-149901 ANGLETON URGENT CARE, LLC										
		INV	12/10/08	12/10/08	1/06/09 N	30.00	30.00-	021377	1/07/09	0.00
					** TOTALS **	30.00	30.00-			0.00
99-149959 UNDERGROUND, INC.										
	09-04609	INV	0022316	1/13/09	1/13/09 N	163.32	163.32-	021538	1/15/09	0.00
					** TOTALS **	163.32	163.32-			0.00
99-152000 U S POSTMASTER										
	08-04179	INV	1ST & 2N	1/13/09	1/13/09 N	3,600.00	3,600.00-	021539	1/15/09	0.00
					** TOTALS **	3,600.00	3,600.00-			0.00
99-156199 VISA CARD SERVICE CENTER										
	09-04585	INV	005504-K	1/07/09	1/07/09 N	91.80	91.80-	021444	1/08/09	0.00
	09-04639	INV	007361 O	1/12/09	1/12/09 N	243.97	243.97-	021541	1/15/09	0.00
	09-04636	INV	007581 O	1/12/09	1/12/09 N	88.90	88.90-	021541	1/15/09	0.00
	09-04656	INV	13499738	1/13/09	1/13/09 N	131.61	131.61-	021541	1/15/09	0.00
		INV	2369980	1/28/09	1/28/09 N	37.96	37.96-	021755	1/29/09	0.00
	09-04769	INV	293283	1/27/09	1/27/09 N	440.44	440.44-	021755	1/29/09	0.00
	08-04548	INV	456PE269	1/12/09	1/12/09 N	55.00	55.00-	021541	1/15/09	0.00
	08-04548	INV	456PE269	1/12/09	1/12/09 N	55.00	55.00-	021541	1/15/09	0.00
	09-04619	INV	56301	1/12/09	1/12/09 N	199.60	199.60-	021541	1/15/09	0.00
	09-04647	INV	56306 BR	1/12/09	1/12/09 N	199.60	199.60-	021541	1/15/09	0.00
	08-04421	INV	ACADEMY	1/21/09	1/21/09 N	698.95	698.95-	021645	1/22/09	0.00
	08-04422	INV	ACADEMYR	1/21/09	1/21/09 N	374.93	374.93-	021645	1/22/09	0.00
	09-04807	INV	ACCT # 0	1/27/09	1/27/09 N	117.87	117.87-	021755	1/29/09	0.00
	09-04621	INV	ARBYS 1-	1/07/09	1/07/09 N	58.68	58.68-	021444	1/08/09	0.00
		INV	B&H PHOT	1/07/09	1/07/09 N	177.45	177.45-	021444	1/08/09	0.00
	09-04687	INV	BEST BUY	1/14/09	1/14/09 N	26.99	26.99-	021541	1/15/09	0.00
	09-04705	INV	BLOCKBUS	1/14/09	1/14/09 N	26.07	26.07-	021541	1/15/09	0.00
	08-04545	INV	Bo's 12-	12/24/08	12/24/08 N	52.50	52.50-	021444	1/08/09	0.00
	09-04735	INV	CARINO'S	1/21/09	1/21/09 N	54.97	54.97-	021645	1/22/09	0.00
	08-04551	INV	CITY ATT	1/07/09	1/07/09 N	316.40	316.40-	021444	1/08/09	0.00
	09-04705	INV	GIOVANNI	1/14/09	1/14/09 N	50.00	50.00-	021541	1/15/09	0.00
	09-04686	INV	HEB 1-13	1/14/09	1/14/09 N	49.49	49.49-	021541	1/15/09	0.00
	09-04675	INV	HOBBYLOB	1/27/09	1/27/09 N	84.44	84.44-	021755	1/29/09	0.00
	09-04600	INV	HYDRO-FI	1/14/09	1/14/09 N	429.50	429.50-	021541	1/15/09	0.00
	09-04705	INV	INSPARAT	1/14/09	1/14/09 N	100.00	100.00-	021541	1/15/09	0.00
	08-04500	INV	INTERNET	1/07/09	1/07/09 N	249.78	249.78-	021444	1/08/09	0.00
	09-04741	INV	KROGER 0	1/20/09	1/20/09 N	91.80	91.80-	021645	1/22/09	0.00
	09-04787	INV	KROGER 0	1/27/09	1/27/09 N	100.00	100.00-	021755	1/29/09	0.00
		INV	KROGER 0	1/07/09	1/07/09 N	48.45	48.45-	021444	1/08/09	0.00
	09-04705	INV	KROGER 0	1/14/09	1/14/09 N	110.76	110.76-	021541	1/15/09	0.00
	09-04805	INV	KROGER 1	1/27/09	1/27/09 N	12.49	12.49-	021755	1/29/09	0.00
		INV	KROGER 1	1/14/09	1/14/09 N	37.06	37.06-	021541	1/15/09	0.00
	09-04774	INV	KROGER S	1/22/09	1/22/09 N	74.95	74.95-	021645	1/22/09	0.00
	08-04545	INV	Kroger 0	12/24/08	12/24/08 N	39.60	39.60-	021444	1/08/09	0.00
	08-04509	INV	NEWEGG 1	1/07/09	1/07/09 N	509.97	509.97-	021444	1/08/09	0.00
	09-04742	INV	OFFICEDE	1/21/09	1/21/09 N	97.98	97.98-	021645	1/22/09	0.00

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

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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-156199	VISA CARD SERVICE CENTER	** CONTINUED **									
		INV	OFFICEMA	1/12/09	1/12/09	N	44.95	44.95-	021541	1/15/09	0.00
	09-04667	INV	OFFICEMA	1/14/09	1/14/09	N	97.72	97.72-	021541	1/15/09	0.00
		INV	PARK PLA	1/21/09	1/21/09	N	9.20	9.20-	021645	1/22/09	0.00
	09-04592	INV	POST OFF	1/07/09	1/07/09	N	12.60	12.60-	021444	1/08/09	0.00
	09-04774	INV	WALMART	1/22/09	1/22/09	N	153.43	153.43-	021645	1/22/09	0.00
		INV	WALMART	1/12/09	1/12/09	N	3.34	3.34-	021541	1/15/09	0.00
		INV	WALMART	1/12/09	1/12/09	N	11.00	11.00-	021541	1/15/09	0.00
	09-04701	INV	WALMART	1/21/09	1/21/09	N	99.48	99.48-	021645	1/22/09	0.00
		INV	WALMART	1/21/09	1/21/09	N	37.83	37.83-	021645	1/22/09	0.00
	09-04737	INV	WALMART	1/21/09	1/21/09	N	643.04	643.04-	021645	1/22/09	0.00
		INV	WALMART	1/14/09	1/14/09	N	35.00	35.00-	021541	1/15/09	0.00
	09-04743	INV	WALMART	1/20/09	1/20/09	N	68.62	68.62-	021645	1/22/09	0.00
		INV	WALMART	1/21/09	1/21/09	N	10.00	10.00-	021645	1/22/09	0.00
	09-04752	INV	WALMART	1/21/09	1/21/09	N	61.74	61.74-	021645	1/22/09	0.00
	09-04765	INV	WALMART	1/27/09	1/27/09	N	79.76	79.76-	021755	1/29/09	0.00
		INV	WALMART	1/07/09	1/07/09	N	33.40	33.40-	021444	1/08/09	0.00
		INV	WALMART	1/07/09	1/07/09	N	158.70	158.70-	021444	1/08/09	0.00
	09-04783	INV	WALMART	1/27/09	1/27/09	N	130.74	130.74-	021755	1/29/09	0.00
	09-04815	INV	WALMART	1/27/09	1/27/09	N	50.33	50.33-	021755	1/29/09	0.00
		INV	WALMART	1/07/09	1/07/09	N	28.81	28.81-	021444	1/08/09	0.00
		INV	WALMART	1/07/09	1/07/09	N	3.84	3.84-	021444	1/08/09	0.00
		INV	WALMART	1/12/09	1/12/09	N	4.63	4.63-	021541	1/15/09	0.00
		INV	WALMART	1/07/09	1/07/09	N	47.60	47.60-	021444	1/08/09	0.00
	09-04705	INV	WALMART	1/14/09	1/14/09	N	1,590.00	1,590.00-	021541	1/15/09	0.00
		INV	nEWEGG	1/07/09	1/07/09	N	44.00	44.00-	021444	1/08/09	0.00
	08-04545	INV	walmart	12/24/08	12/24/08	N	23.69	23.69-	021444	1/08/09	0.00
		** TOTALS **					9,018.41	9,018.41-			0.00
99-156500	WADLEY, MICHELLE										
	09-04760	INV	PP 1/4 T	1/21/09	1/21/09	Y	120.00	120.00-	021585	1/21/09	0.00
		** TOTALS **					120.00	120.00-			0.00
99-157000	WALMART COMMUNITY BRC										
		INV	005481	1/13/09	1/13/09	N	27.92	27.92-	021546	1/15/09	0.00
		INV	005979	1/13/09	1/13/09	N	45.72	45.72-	021546	1/15/09	0.00
		INV	009478	1/13/09	1/13/09	N	48.93	48.93-	021546	1/15/09	0.00
		INV	010241	1/13/09	1/13/09	N	17.82	17.82-	021546	1/15/09	0.00
	09-04634	INV	COKES 01	1/07/09	1/07/09	N	56.30	56.30-	021447	1/08/09	0.00
	09-04634	INV	FRAMES 1	1/07/09	1/07/09	N	40.00	40.00-	021447	1/08/09	0.00
	09-04708	INV	WALMART	1/14/09	1/14/09	N	123.59	123.59-	021546	1/15/09	0.00
		** TOTALS **					360.28	360.28-			0.00
99-159815	WICKER, DINAH										
	09-04761	INV	PP 1/4 T	1/21/09	1/21/09	Y	232.50	232.50-	999999	1/21/09	0.00
		** TOTALS **					232.50	232.50-			0.00
99-160485	WRIGHT, JOHN										
	08-03904	INV	JANUARY	1/27/09	1/27/09	Y	100.00	100.00-	021758	1/29/09	0.00
		** TOTALS **					100.00	100.00-			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----

99-161010	WHOLESALE ELECTRIC									
		INV	71-18893	1/12/09	1/12/09 N	155.68	155.68-	021547	1/15/09	0.00
		INV	71-18925	1/12/09	1/12/09 N	10.60	10.60-	021547	1/15/09	0.00
	08-04544	INV	71-18929	1/12/09	1/12/09 N	233.99	233.99-	021547	1/15/09	0.00
		INV	71-19113	1/21/09	1/21/09 N	12.32	12.32-	021648	1/22/09	0.00
		INV	71-19119	1/28/09	1/28/09 N	18.56	18.56-	021757	1/29/09	0.00
					** TOTALS **	431.15	431.15-			0.00
99-161250	HEITKAMP, WILLIAM E.									
		INV	WHS01/06	1/06/09	1/08/09 N	276.93	276.93-	021361	1/08/09	0.00
		INV	WHS1/22/	1/20/09	1/22/09 N	276.93	276.93-	021580	1/22/09	0.00
		INV	WHT01/06	1/06/09	1/08/09 N	770.79	770.79-	021362	1/08/09	0.00
		INV	WHT1/22/	1/20/09	1/22/09 N	770.79	770.79-	021581	1/22/09	0.00
					** TOTALS **	2,095.44	2,095.44-			0.00
99-22709	BLUE CROSS BLUE SHIELD OF									
		CM	ADJ ON F	1/26/09	1/28/09 N	0.36-	0.36	021668	1/28/09	0.00
		INV	CDI1/22/	1/20/09	1/20/09 N	3,060.72	3,060.72-	021668	1/28/09	0.00
		INV	CHI1/22/	1/20/09	1/20/09 N	58,153.68	58,153.68-	021668	1/28/09	0.00
		INV	COBRA-KV	1/26/09	1/28/09 N	470.88	470.88-	021668	1/28/09	0.00
		INV	DI 01/06	1/06/09	1/06/09 N	61.94	61.94-	021668	1/28/09	0.00
		INV	DI 1/22/	1/20/09	1/20/09 N	61.94	61.94-	021668	1/28/09	0.00
		INV	HI 01/06	1/06/09	1/06/09 N	372.79	372.79-	021668	1/28/09	0.00
		INV	HI 1/22/	1/20/09	1/20/09 N	372.79	372.79-	021668	1/28/09	0.00
		INV	KDI01/06	1/06/09	1/06/09 N	797.87	797.87-	021668	1/28/09	0.00
		INV	KDI1/22/	1/20/09	1/20/09 N	797.87	797.87-	021668	1/28/09	0.00
		INV	KHI01/06	1/06/09	1/06/09 N	4,821.27	4,821.27-	021668	1/28/09	0.00
		INV	KHI1/22/	1/20/09	1/20/09 N	4,821.27	4,821.27-	021668	1/28/09	0.00
					** TOTALS **	73,792.66	73,792.66-			0.00
99-999990										
		INV	LAURA MO	1/13/09	1/13/09 N	52.00	52.00-	021368	1/06/09	0.00
					** TOTALS **	52.00	52.00-			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	1,106,259.00	1,106,259.00CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,106,259.00	1,106,259.00CR	0.00

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

S U M M A R Y

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

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

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	1,106,259.00	1,106,259.00CR	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 **	1,106,259.00	1,106,259.00CR	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

S E L E C T I O N C R I T E R I A

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

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

P R I N T O P T I O N S :

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

D A T E S E L E C T I O N :

PAYMENT DATE: 1/01/2009 THRU 1/31/2009
ITEM DATE: 0/00/0000 THRU 1/31/2009
POSTING DATE: 0/00/0000 THRU 1/31/2009
