

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-000001	KYOCERA MITA AMERICA									
	08-04169	INV	89539	12/15/08	12/15/08 N	343.98	343.98-	021161	12/17/08	0.00
					** TOTALS **	343.98	343.98-			0.00
99-000008	RAY'S AIR CONDITIONING HEA									
	08-04328	INV	005101	12/09/08	12/09/08 N	203.00	203.00-	021073	12/10/08	0.00
					** TOTALS **	203.00	203.00-			0.00
99-000021	FEDEX									
	08-04330	INV	FEDEX-2-	12/03/08	12/03/08 N	80.07	80.07-	020789	12/03/08	0.00
					** TOTALS **	80.07	80.07-			0.00
99-000026	R & S EXPRESS									
		INV	157578	12/09/08	12/09/08 N	12.00	12.00-	021072	12/10/08	0.00
		INV	243459	12/09/08	12/09/08 N	27.00	27.00-	021072	12/10/08	0.00
		INV	243482	12/09/08	12/09/08 N	41.00	41.00-	021072	12/10/08	0.00
		INV	604827	12/03/08	12/03/08 N	24.00	24.00-	020944	12/04/08	0.00
		INV	879494	12/16/08	12/16/08 N	12.00	12.00-	021182	12/17/08	0.00
					** TOTALS **	116.00	116.00-			0.00
99-000029	SPRINT/NEXTEL									
	08-04200	INV	69292422	12/09/08	12/09/08 N	422.37	422.37-	021076	12/10/08	0.00
					** TOTALS **	422.37	422.37-			0.00
99-000040	BLACKBOARD CONNECT INC.									
	08-04523	INV	1011534	12/23/08	12/23/08 N	13,600.00	13,600.00-	021213	12/23/08	0.00
					** TOTALS **	13,600.00	13,600.00-			0.00
99-000058	TEXAS INSULATION SERVICES									
	08-04203	INV	2008305	12/16/08	12/16/08 N	5,690.00	5,690.00-	021189	12/17/08	0.00
					** TOTALS **	5,690.00	5,690.00-			0.00
99-000059	De LAGE LANDEN PUBLIC FINA									
	08-04275	INV	43091	12/02/08	12/02/08 N	584.72	584.72-	020913	12/04/08	0.00
					** TOTALS **	584.72	584.72-			0.00
99-000500	4 & 18 MECHANIC SHOP									
		INV	770608	12/03/08	12/03/08 N	37.00	37.00-	020895	12/04/08	0.00
		INV	770620	12/09/08	12/09/08 N	45.00	45.00-	021018	12/10/08	0.00
		INV	770641	12/22/08	12/22/08 N	10.00	10.00-	021200	12/23/08	0.00
					** TOTALS **	92.00	92.00-			0.00
99-000705	AT&T MOBILITY									
		INV	82950275	12/22/08	12/22/08 N	35.41	35.41-	021209	12/23/08	0.00
					** TOTALS **	35.41	35.41-			0.00
99-000710	AWF INC.									
	08-04299	INV	8237	12/01/08	12/01/08 N	806.46	806.46-	020902	12/04/08	0.00
					** TOTALS **	806.46	806.46-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-001010 ACETYLENE OXYGEN COMPANY															
		08-04451		INV	290385	12/22/08	12/22/08	N	1,977.10	1,977.10-	021201	12/23/08		0.00	
		08-04380		INV	292998	12/09/08	12/09/08	N	658.00	658.00-	021020	12/10/08		0.00	
		08-04450		INV	296024	12/22/08	12/22/08	N	641.34	641.34-	021201	12/23/08		0.00	
				INV	299557	12/16/08	12/16/08	N	47.31	47.31-	021119	12/17/08		0.00	
									** TOTALS **	3,323.75	3,323.75-			0.00	
99-001014 ACCURINT															
		08-03764		INV	1342525-	12/09/08	12/09/08	N	14.55	14.55-	021019	12/10/08		0.00	
									** TOTALS **	14.55	14.55-			0.00	
99-001030 ACT PIPE & SUPPLY, INC															
		08-04306		INV	262331	12/22/08	12/22/08	N	2,280.00	2,280.00-	021202	12/23/08		0.00	
		08-04386		INV	262332	12/22/08	12/22/08	N	2,257.00	2,257.00-	021202	12/23/08		0.00	
									** TOTALS **	4,537.00	4,537.00-			0.00	
99-002015 B & H Music															
		08-04365		INV	266821	12/12/08	12/12/08	N	149.95	149.95-	021128	12/17/08		0.00	
									** TOTALS **	149.95	149.95-			0.00	
99-002050 AFLAC SUPPLEMENTAL INS.															
				INV	AFL11/13	11/12/08	11/12/08	N	155.79	155.79-	020790	12/03/08		0.00	
				INV	AFL11/25	11/25/08	11/25/08	N	155.79	155.79-	020790	12/03/08		0.00	
				INV	AFL12/09	12/09/08	12/09/08	N	173.73	173.73-	021297	12/30/08		0.00	
				INV	AFL12/24	12/23/08	12/23/08	N	210.22	210.22-	021297	12/30/08		0.00	
				INV	P BOWMAN	12/29/08	12/29/08	N	30.50	30.50-	021297	12/30/08		0.00	
									** TOTALS **	726.03	726.03-			0.00	
99-005800 ALL AMERICA SALES CORP 104															
		08-04221		INV	52446	12/01/08	12/01/08	N	55.83	55.83-	020898	12/04/08		0.00	
		08-04108		INV	52447	12/02/08	12/02/08	N	756.49	756.49-	020898	12/04/08		0.00	
		08-04278		INV	52513	12/12/08	12/12/08	N	418.00	418.00-	021120	12/17/08		0.00	
		08-04341		INV	52570	12/09/08	12/09/08	N	194.00	194.00-	021021	12/10/08		0.00	
		08-04373		INV	52590	12/09/08	12/09/08	N	1,073.66	1,073.66-	021021	12/10/08		0.00	
									** TOTALS **	2,497.98	2,497.98-			0.00	
99-00720 AMAZING GLASS															
		08-04238		INV	12-1-08	12/09/08	12/09/08	N	360.00	360.00-	021022	12/10/08		0.00	
									** TOTALS **	360.00	360.00-			0.00	
99-008425 ANGEL BROTHERS ENTERPRISES															
		08-04123		INV	0807	12/10/08	12/10/08	N	143,406.21	143,406.21-	021023	12/10/08		0.00	
		08-04412		INV	0807 2 &	12/10/08	12/10/08	N	11,314.35	11,314.35-	021023	12/10/08		0.00	
									** TOTALS **	154,720.56	154,720.56-			0.00	
99-008450 ANGLETON AREA MEDICAL															
		08-04458		INV	NOVEMBER	12/16/08	12/16/08	N	3,546.97	3,546.97-	021121	12/17/08		0.00	
									** TOTALS **	3,546.97	3,546.97-			0.00	
99-008460 ANGLETON AUTO CENTER															

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-008460	ANGLETON AUTO CENTER	** CONTINUED **								
		INV	104042	12/03/08	12/03/08 N	47.11	47.11-	020899	12/04/08	0.00
					** TOTALS **	47.11	47.11-			0.00
99-009075	ANGLETON BETTER LIVING									
	08-04136	INV	DECEMBER	12/22/08	12/22/08 N	86,411.61	86,411.61-	021203	12/23/08	0.00
					** TOTALS **	86,411.61	86,411.61-			0.00
99-010000	ANGLETON CHAMBER									
	08-04339	INV	12548-B	12/03/08	12/03/08 N	1,600.00	1,600.00-	020900	12/04/08	0.00
					** TOTALS **	1,600.00	1,600.00-			0.00
99-010010	CITY OF ANGLETON									
		INV	12-08 BO	12/09/08	12/09/08 N	3,440.00	3,440.00-	021024	12/10/08	0.00
		INV	MS312/09	12/09/08	12/11/08 N	536.19	536.19-	021004	12/11/08	0.00
		INV	MS312/24	12/23/08	12/24/08 N	536.19	536.19-	021280	12/24/08	0.00
		INV	MS412/09	12/09/08	12/11/08 N	689.88	689.88-	021005	12/11/08	0.00
	08-04460	INV	WALGREEN	12/16/08	12/16/08 N	66.05	66.05-	021122	12/17/08	0.00
					** TOTALS **	5,268.31	5,268.31-			0.00
99-01100	ACE SANITARY MAINTENANCE S									
	08-04295	INV	m107	12/02/08	12/02/08 N	127.50	127.50-	020896	12/04/08	0.00
					** TOTALS **	127.50	127.50-			0.00
99-014110	ANGLETON NOON LIONS CLUB									
	08-04495	INV	TITLE SP	12/22/08	12/22/08 N	1,500.00	1,500.00-	021204	12/23/08	0.00
					** TOTALS **	1,500.00	1,500.00-			0.00
99-014120	ANGLETON OVERHEAD DOOR									
	08-04388	INV	12-9-08	12/16/08	12/16/08 N	150.00	150.00-	021123	12/17/08	0.00
					** TOTALS **	150.00	150.00-			0.00
99-015500	ANGLETON SALVAGE, INC									
	08-04254	INV	11-21-08	12/09/08	12/09/08 N	114.00	114.00-	021025	12/10/08	0.00
					** TOTALS **	114.00	114.00-			0.00
99-017100	ANGLETON VOLUNTEER									
	08-04457	INV	NOVEMBER	12/16/08	12/16/08 N	4,490.97	4,490.97-	021124	12/17/08	0.00
					** TOTALS **	4,490.97	4,490.97-			0.00
99-017660	AQUA-ZYME SERVICES, INC.									
	08-04497	INV	2970	12/22/08	12/22/08 N	750.00	750.00-	021205	12/23/08	0.00
					** TOTALS **	750.00	750.00-			0.00
99-018500	ARC SUPPLY									
	08-04366	INV	137416	12/12/08	12/12/08 N	213.65	213.65-	021125	12/17/08	0.00
					** TOTALS **	213.65	213.65-			0.00
99-019356	ASHBURN, DAVID L									
	08-04043	INV	DECEMBER	12/22/08	12/22/08 Y	60.00	60.00-	021207	12/23/08	0.00
					** TOTALS **	60.00	60.00-			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---
99-020015	MORAN, BILLY D.										
	08-03906	INV	DECEMBER	12/12/08	12/12/08	Y	100.00	100.00-	021171	12/17/08	0.00
						** TOTALS **	100.00	100.00-			0.00
99-021000	BAKER & LAWSON										
	08-04345	INV	11508	12/03/08	12/03/08	N	2,730.00	2,730.00-	020903	12/04/08	0.00
	08-03960	INV	11515	12/03/08	12/03/08	N	2,000.00	2,000.00-	020903	12/04/08	0.00
	08-04459	INV	11520	12/16/08	12/16/08	N	3,000.00	3,000.00-	021129	12/17/08	0.00
	08-03188	INV	11522	12/10/08	12/10/08	N	21,750.00	21,750.00-	021027	12/10/08	0.00
	08-03544	INV	11534	12/16/08	12/16/08	N	4,162.50	4,162.50-	021129	12/17/08	0.00
	08-04074	INV	11535	12/16/08	12/16/08	N	1,350.00	1,350.00-	021129	12/17/08	0.00
	08-04345	INV	11536	12/16/08	12/16/08	N	1,040.00	1,040.00-	021129	12/17/08	0.00
	08-04470	INV	11537	12/16/08	12/16/08	N	14,165.00	14,165.00-	021129	12/17/08	0.00
	08-04556	INV	DESIGN E	12/29/08	12/29/08	N	44,280.00	44,280.00-	021298	12/30/08	0.00
	08-04556	INV	SURVEYIN	12/29/08	12/29/08	N	23,940.00	23,940.00-	021298	12/30/08	0.00
						** TOTALS **	118,417.50	118,417.50-			0.00
99-022605	BEARCOM										
	08-03753	INV	3820560	12/16/08	12/16/08	N	856.60	856.60-	021130	12/17/08	0.00
		INV	3824114	12/22/08	12/22/08	N	21.28	21.28-	021212	12/23/08	0.00
						** TOTALS **	877.88	877.88-			0.00
99-022639	BECHER-SCHMIDT USA, INC.										
	08-04467	INV	28 2037	12/16/08	12/16/08	N	55.37	55.37-	021131	12/17/08	0.00
						** TOTALS **	55.37	55.37-			0.00
99-022640	HARDWICK BIERI										
	08-03907	INV	DECEMBER	12/12/08	12/12/08	Y	100.00	100.00-	021132	12/17/08	0.00
						** TOTALS **	100.00	100.00-			0.00
99-022955	BOWMAN, JAMAE										
		INV	KAB REIM	12/10/08	12/10/08	N	1,260.35	1,260.35-	021030	12/10/08	0.00
						** TOTALS **	1,260.35	1,260.35-			0.00
99-023200	BRAZORIA COUNTY APPRAISAL										
	08-03777	INV	10-310-0	12/22/08	12/22/08	N	8,395.25	8,395.25-	021214	12/23/08	0.00
						** TOTALS **	8,395.25	8,395.25-			0.00
99-023600	BCOS OFFICE TECHNOLOGIES										
	08-04519	INV	AR103850	12/22/08	12/22/08	N	75.39	75.39-	021211	12/23/08	0.00
						** TOTALS **	75.39	75.39-			0.00
99-025025	BRAZORIA COUNTY HEALTH WAT										
	08-04399	INV	11-26-08	12/09/08	12/09/08	N	564.00	564.00-	021031	12/10/08	0.00
						** TOTALS **	564.00	564.00-			0.00
99-032500	BRAZOSPORT WATER										
	08-04258	INV	01-0332	12/02/08	12/02/08	N	92,238.38	92,238.38-	020905	12/04/08	0.00
	08-04258	INV	01-0333	12/16/08	12/16/08	N	85,320.00	85,320.00-	021133	12/17/08	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-032500	BRAZOSPORT WATER										
											** CONTINUED **
	08-04258	INV	M-01-137	12/16/08	12/16/08	N	4,185.96	4,185.96-	021133	12/17/08	0.00
							** TOTALS **	181,744.34	181,744.34-		0.00
99-034776	BUG SHOP										
		INV	867184	12/16/08	12/16/08	N	39.75	39.75-	021134	12/17/08	0.00
							** TOTALS **	39.75	39.75-		0.00
99-035149	CMA CABLEVISION										
	08-04310	INV	18102189	12/03/08	12/03/08	N	108.29	108.29-	020907	12/04/08	0.00
	08-03765	INV	18102216	12/03/08	12/03/08	N	78.37	78.37-	020907	12/04/08	0.00
		INV	18102710	12/09/08	12/09/08	N	44.52	44.52-	021034	12/10/08	0.00
		INV	18109127	12/03/08	12/03/08	N	44.52	44.52-	020907	12/04/08	0.00
		INV	18119138	12/09/08	12/09/08	N	39.37	39.37-	021034	12/10/08	0.00
							** TOTALS **	315.07	315.07-		0.00
99-036050	ESS										
	08-03957	INV	V09402	12/02/08	12/02/08	N	2,475.14	2,475.14-	020917	12/04/08	0.00
							** TOTALS **	2,475.14	2,475.14-		0.00
99-037656	CDW GOVERNMENT, INC.										
	08-04353	INV	MPZ6643	12/22/08	12/22/08	N	967.14	967.14-	021215	12/23/08	0.00
							** TOTALS **	967.14	967.14-		0.00
99-038800	THE BULLETIN										
	08-04021	INV	5322	12/09/08	12/09/08	N	216.00	216.00-	021080	12/10/08	0.00
							** TOTALS **	216.00	216.00-		0.00
99-038845	THE PLAYWELL GROUP										
	08-04268	INV	SI-5635	12/09/08	12/09/08	N	204.53	204.53-	021081	12/10/08	0.00
							** TOTALS **	204.53	204.53-		0.00
99-039755	BONNIE CHURCH										
	08-03902	INV	DECEMBER	12/12/08	12/12/08	Y	100.00	100.00-	021137	12/17/08	0.00
							** TOTALS **	100.00	100.00-		0.00
99-039760	CHRIS ORLEA										
	08-03843	INV	DECEMBER	12/22/08	12/22/08	N	40.00	40.00-	021217	12/23/08	0.00
							** TOTALS **	40.00	40.00-		0.00
99-039761	CHRIS SADDLER										
	08-03846	INV	DECEMBER	12/22/08	12/22/08	N	40.00	40.00-	021218	12/23/08	0.00
							** TOTALS **	40.00	40.00-		0.00
99-041002	CLICK DRAW GRAPHICS, INC.										
		INV	4598	12/03/08	12/03/08	N	9.10	9.10-	020906	12/04/08	0.00
	08-04102	INV	4611	12/09/08	12/09/08	N	3,800.50	3,800.50-	021032	12/10/08	0.00
	08-04276	INV	4658	12/01/08	12/01/08	N	1,446.25	1,446.25-	020906	12/04/08	0.00
	08-04435	INV	4661	12/16/08	12/16/08	N	524.65	524.65-	021138	12/17/08	0.00
							** TOTALS **	5,780.50	5,780.50-		0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-041690		COCA-COLA													
		08-04316		INV	HEART/CH	12/03/08	12/03/08	N	838.42	838.42-	020908	12/04/08		0.00	
					** TOTALS **				838.42	838.42-				0.00	
99-041750		CODE ENFOR ASSOC OF TX													
				INV	J. DAHSE	12/03/08	12/03/08	N	40.00	40.00-	020909	12/04/08		0.00	
					** TOTALS **				40.00	40.00-				0.00	
99-045753		CRYSTAL CLEAR POOLS & SPAS													
				INV	11892	12/09/08	12/09/08	N	17.00	17.00-	021035	12/10/08		0.00	
				INV	11958	12/22/08	12/22/08	N	17.00	17.00-	021219	12/23/08		0.00	
					** TOTALS **				34.00	34.00-				0.00	
99-047500		D.E.R. EQUIPMENT COMPANY													
				INV	69425	12/03/08	12/03/08	N	34.04	34.04-	020910	12/04/08		0.00	
				INV	69488	12/03/08	12/03/08	N	29.99	29.99-	020910	12/04/08		0.00	
				INV	69522	12/03/08	12/03/08	N	30.78	30.78-	020910	12/04/08		0.00	
				INV	69523	12/03/08	12/03/08	N	33.72	33.72-	020910	12/04/08		0.00	
				INV	69615	12/04/08	12/04/08	N	6.72	6.72-	020910	12/04/08		0.00	
				INV	69673	12/03/08	12/03/08	N	15.00	15.00-	020910	12/04/08		0.00	
		08-04315		INV	69715	12/09/08	12/09/08	N	62.00	62.00-	021036	12/10/08		0.00	
				INV	69739	12/16/08	12/16/08	N	34.55	34.55-	021140	12/17/08		0.00	
					** TOTALS **				246.80	246.80-				0.00	
99-047550		DATA FLOW													
		08-04028		INV	49417	12/01/08	12/01/08	N	525.68	525.68-	020912	12/04/08		0.00	
		08-04253		INV	49762	12/12/08	12/12/08	N	871.85	871.85-	021141	12/17/08		0.00	
		08-04252		INV	49939	12/18/08	12/18/08	N	396.47	396.47-	021220	12/23/08		0.00	
					** TOTALS **				1,794.00	1,794.00-				0.00	
99-047565		DAVIS, KATHERINE													
		08-04044		INV	DECEMBER	12/09/08	12/09/08	Y	60.00	60.00-	021038	12/10/08		0.00	
					** TOTALS **				60.00	60.00-				0.00	
99-047567		DAVIS & STANTON													
		08-04309		INV	16424	12/09/08	12/09/08	N	160.00	160.00-	021037	12/10/08		0.00	
		08-04429		INV	16503	12/16/08	12/16/08	N	86.00	86.00-	021142	12/17/08		0.00	
					** TOTALS **				246.00	246.00-				0.00	
99-047576		DE LAGE LANDEN PUBLIC FINA													
		08-04301		INV	43138	12/03/08	12/03/08	N	235.05	235.05-	020914	12/04/08		0.00	
					** TOTALS **				235.05	235.05-				0.00	
99-047577		DELL MARKETING L.P.													
		08-04165		INV	XD17R1CM	12/17/08	12/17/08	N	173.13	173.13-	021143	12/17/08		0.00	
					** TOTALS **				173.13	173.13-				0.00	
99-047617		DIRECTRON.COM													
		08-03807		INV	59711	12/17/08	12/17/08	N	133.71	133.71-	021144	12/17/08		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-047617	DIRECTRON.COM	** CONTINUED **									
	08-04350	INV	60152	12/09/08	12/09/08	N	630.66	630.66-	021039	12/10/08	0.00
				** TOTALS **			764.37	764.37-			0.00
99-047754	DON DAVIS CBPGMC TRK, INC.										
	08-04338	INV	78408	12/16/08	12/16/08	N	579.30	579.30-	021145	12/17/08	0.00
				** TOTALS **			579.30	579.30-			0.00
99-047955	DTN CORPORATION										
	08-04356	INV	2490465	12/09/08	12/09/08	N	565.61	565.61-	021040	12/10/08	0.00
	08-04395	INV	2520170	12/10/08	12/10/08	N	225.00	225.00-	021040	12/10/08	0.00
				** TOTALS **			790.61	790.61-			0.00
99-048090	DUNCAN, CHRIS										
	08-04410	INV	NOV 5TH-	12/10/08	12/10/08	N	2,281.25	2,281.25-	021041	12/10/08	0.00
				** TOTALS **			2,281.25	2,281.25-			0.00
99-048894	EDFUND										
		INV	CSL12/09	12/09/08	12/11/08	N	111.70	111.70-	021006	12/11/08	0.00
		INV	CSL12/24	12/23/08	12/24/08	N	111.70	111.70-	021281	12/24/08	0.00
				** TOTALS **			223.40	223.40-			0.00
99-048992	DYKES, GREGG										
	08-03903	INV	DECEMBER	12/12/08	12/12/08	Y	100.00	100.00-	021146	12/17/08	0.00
				** TOTALS **			100.00	100.00-			0.00
99-049360	JACKSON, HARRELL										
	08-04417	INV	PP ENDIN	12/10/08	12/10/08	Y	135.00	135.00-	999999	12/10/08	0.00
				** TOTALS **			135.00	135.00-			0.00
99-049500	CENTERPOINT ENERGY										
		INV	4814814-	12/18/08	12/18/08	N	13.63	13.63-	021216	12/23/08	0.00
		INV	4831655-	12/16/08	12/16/08	N	18.33	18.33-	021136	12/17/08	0.00
	08-03939	INV	4842470-	12/22/08	12/22/08	N	218.83	218.83-	021216	12/23/08	0.00
	08-04516	INV	4845712-	12/22/08	12/22/08	N	4,722.07	4,722.07-	021216	12/23/08	0.00
				** TOTALS **			4,972.86	4,972.86-			0.00
99-050486	EQUIPMENT DEPOT										
		INV	03007340	12/03/08	12/03/08	N	30.46	30.46-	020916	12/04/08	0.00
				** TOTALS **			30.46	30.46-			0.00
99-050490	EVCO INDUSTRIAL										
	08-04344	INV	442710	12/09/08	12/09/08	N	990.57	990.57-	021044	12/10/08	0.00
	08-04343	INV	442711	12/09/08	12/09/08	N	930.57	930.57-	021044	12/10/08	0.00
				** TOTALS **			1,921.14	1,921.14-			0.00
99-052500	FACTS										
	08-03933	INV	1984286,	12/09/08	12/09/08	N	530.00	530.00-	021045	12/10/08	0.00
	08-04251	INV	1993900	12/09/08	12/09/08	N	40.00	40.00-	021045	12/10/08	0.00
	08-04025	INV	2001809	12/09/08	12/09/08	N	164.00	164.00-	021045	12/10/08	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-052500		FACTS		** CONTINUED **											
		08-04156		INV	2002899&	12/15/08	12/15/08	N	62.70	62.70-	021147	12/17/08		0.00	
		08-04156		INV	2002901&	12/15/08	12/15/08	N	44.00	44.00-	021147	12/17/08		0.00	
		08-04248		INV	2007994&	12/15/08	12/15/08	N	26.40	26.40-	021147	12/17/08		0.00	
		08-04436		INV	2011119	12/15/08	12/15/08	N	38.81	38.81-	021147	12/17/08		0.00	
				** TOTALS **						905.91	905.91-				0.00
99-053320		FASTENAL		INV	TXANG001	12/22/08	12/22/08	N	9.10	9.10-	021221	12/23/08		0.00	
		08-04117		INV	TXANG136	12/03/08	12/03/08	N	104.05	104.05-	020918	12/04/08		0.00	
				INV	TXANG139	12/03/08	12/03/08	N	24.91	24.91-	020918	12/04/08		0.00	
		08-04235		INV	TXANG140	12/16/08	12/16/08	N	102.25	102.25-	021148	12/17/08		0.00	
				INV	TXANG141	12/03/08	12/03/08	N	30.32	30.32-	020918	12/04/08		0.00	
				INV	TXANG145	12/09/08	12/09/08	N	9.10	9.10-	021046	12/10/08		0.00	
				** TOTALS **						279.73	279.73-				0.00
99-057953		FRESH CAN PORTABLE TOILET		INV	22278	12/03/08	12/03/08	N	84.00	84.00-	020919	12/04/08		0.00	
		08-03720		INV	22279	12/03/08	12/03/08	N	84.00	84.00-	020919	12/04/08		0.00	
		08-03736		INV	22280	12/03/08	12/03/08	N	84.00	84.00-	020919	12/04/08		0.00	
				** TOTALS **						252.00	252.00-				0.00
99-059000		GENTRY MOTOR PARTS, INC.		INV	193197	12/09/08	12/09/08	N	39.28	39.28-	021047	12/10/08		0.00	
				INV	197295	12/09/08	12/09/08	N	18.88	18.88-	021047	12/10/08		0.00	
				INV	197766	12/09/08	12/09/08	N	16.42	16.42-	021047	12/10/08		0.00	
				INV	197885	12/01/08	12/01/08	N	5.69	5.69-	020920	12/04/08		0.00	
				INV	198064	12/01/08	12/01/08	N	16.69	16.69-	020920	12/04/08		0.00	
				INV	198218	12/03/08	12/03/08	N	33.95	33.95-	020920	12/04/08		0.00	
				INV	198351	12/03/08	12/03/08	N	43.52	43.52-	020920	12/04/08		0.00	
				INV	198472	12/03/08	12/03/08	N	7.92	7.92-	020920	12/04/08		0.00	
				INV	198607	12/01/08	12/01/08	N	21.98	21.98-	020920	12/04/08		0.00	
				INV	198692	12/03/08	12/03/08	N	49.69	49.69-	020920	12/04/08		0.00	
				INV	198739	12/03/08	12/03/08	N	22.52	22.52-	020920	12/04/08		0.00	
				INV	198825	12/09/08	12/09/08	N	45.99	45.99-	021047	12/10/08		0.00	
		08-04280		INV	198918	12/02/08	12/02/08	N	89.69	89.69-	020920	12/04/08		0.00	
				INV	199261	12/03/08	12/03/08	N	18.88	18.88-	020920	12/04/08		0.00	
				INV	199700	12/16/08	12/16/08	N	23.92	23.92-	021149	12/17/08		0.00	
				INV	199746	12/16/08	12/16/08	N	32.97	32.97-	021149	12/17/08		0.00	
				INV	199762	12/16/08	12/16/08	N	16.41	16.41-	021149	12/17/08		0.00	
				INV	199869	12/09/08	12/09/08	N	9.16	9.16-	021047	12/10/08		0.00	
				INV	199884	12/15/08	12/15/08	N	8.97	8.97-	021149	12/17/08		0.00	
				INV	200038	12/16/08	12/16/08	N	1.38	1.38-	021149	12/17/08		0.00	
				INV	200234	12/16/08	12/16/08	N	6.99	6.99-	021149	12/17/08		0.00	
				INV	200309	12/16/08	12/16/08	N	2.77	2.77-	021149	12/17/08		0.00	
		08-04427		INV	200379	12/22/08	12/22/08	N	133.09	133.09-	021222	12/23/08		0.00	
				INV	200380	12/22/08	12/22/08	N	20.48	20.48-	021222	12/23/08		0.00	
				INV	200481	12/22/08	12/22/08	N	23.98	23.98-	021222	12/23/08		0.00	
				INV	200743	12/22/08	12/22/08	N	7.09	7.09-	021222	12/23/08		0.00	
				INV	200899	12/22/08	12/22/08	N	39.98	39.98-	021222	12/23/08		0.00	
				** TOTALS **						758.29	758.29-				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---
99-061500	GLASS SERVICES, INC.										
	08-04125	INV	0092618	12/09/08	12/09/08	N	360.00	360.00-	021048	12/10/08	0.00
						** TOTALS **	360.00	360.00-			0.00
99-065000	VERIZON WIRELESS										
	08-03989	INV	14940816	12/22/08	12/22/08	N	1,052.18	1,052.18-	021247	12/23/08	0.00
						** TOTALS **	1,052.18	1,052.18-			0.00
99-066300	GULF COAST PAPER CO.										
	08-04250	INV	114880	12/03/08	12/03/08	N	69.50	69.50-	020923	12/04/08	0.00
	08-04250	INV	251436	12/03/08	12/03/08	N	210.91	210.91-	020923	12/04/08	0.00
		INV	251437	12/03/08	12/03/08	N	36.78	36.78-	020923	12/04/08	0.00
		INV	251438	12/03/08	12/03/08	N	19.27	19.27-	020923	12/04/08	0.00
	08-04324	INV	251787	12/09/08	12/09/08	N	88.37	88.37-	021050	12/10/08	0.00
	08-04336	INV	252025	12/09/08	12/09/08	N	54.72	54.72-	021050	12/10/08	0.00
	08-04336	INV	252026	12/09/08	12/09/08	N	26.79	26.79-	021050	12/10/08	0.00
	08-04374	INV	252245	12/12/08	12/12/08	N	339.69	339.69-	021152	12/17/08	0.00
		INV	252295	12/16/08	12/16/08	N	12.95	12.95-	021152	12/17/08	0.00
	08-04407	INV	252351	12/16/08	12/16/08	N	128.25	128.25-	021152	12/17/08	0.00
	08-04479	INV	252851	12/22/08	12/22/08	N	187.89	187.89-	021223	12/23/08	0.00
	08-04489	INV	252870	12/22/08	12/22/08	N	130.11	130.11-	021223	12/23/08	0.00
						** TOTALS **	1,305.23	1,305.23-			0.00
99-068284	HAMLET, KACEY										
	08-04533	INV PP	12/7	12/23/08	12/23/08	Y	25.00	25.00-	999999	12/24/08	0.00
						** TOTALS **	25.00	25.00-			0.00
99-070153	HARTNER, MANDY										
	08-04534	INV PP	12/7	12/23/08	12/23/08	Y	60.00	60.00-	021288	12/23/08	0.00
	08-04415	INV PP	ENDIN	12/10/08	12/10/08	Y	40.00	40.00-	021013	12/10/08	0.00
						** TOTALS **	100.00	100.00-			0.00
99-070550	HEINEMEYER, ROBERT										
	08-03896	INV	DECEMBER	12/16/08	12/16/08	N	40.00	40.00-	021155	12/17/08	0.00
						** TOTALS **	40.00	40.00-			0.00
99-070600	HENRY, JOHN P.										
	08-03900	INV	DECEMBER	12/12/08	12/12/08	Y	150.00	150.00-	021156	12/17/08	0.00
						** TOTALS **	150.00	150.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.										
		INV	0405-148	12/01/08	12/01/08	N	14.99	14.99-	020938	12/04/08	0.00
		INV	0405-150	12/03/08	12/03/08	N	25.46	25.46-	020938	12/04/08	0.00
		INV	0405-150	12/03/08	12/03/08	N	15.45	15.45-	020938	12/04/08	0.00
		INV	0405-151	12/04/08	12/04/08	N	25.98	25.98-	020938	12/04/08	0.00
		INV	0405-151	12/03/08	12/03/08	N	5.29	5.29-	020938	12/04/08	0.00
		INV	0405-151	12/03/08	12/03/08	N	9.48	9.48-	020938	12/04/08	0.00
	08-04314	INV	0405-152	12/09/08	12/09/08	N	239.97	239.97-	021066	12/10/08	0.00
		INV	0405-153	12/16/08	12/16/08	N	31.95	31.95-	021175	12/17/08	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-071500		O'REILLY AUTOMOTIVE, INC.		** CONTINUED **											
				INV	0405-153	12/09/08	12/09/08	N	23.69	23.69-	021066	12/10/08		0.00	
				INV	0405-154	12/16/08	12/16/08	N	12.98	12.98-	021175	12/17/08		0.00	
	08-04425			INV	0405-154	12/16/08	12/16/08	N	80.94	80.94-	021175	12/17/08		0.00	
				INV	0405-154	12/16/08	12/16/08	N	25.98	25.98-	021175	12/17/08		0.00	
				INV	0405-155	12/22/08	12/22/08	N	41.07	41.07-	021236	12/23/08		0.00	
				INV	0405-155	12/22/08	12/22/08	N	23.96	23.96-	021236	12/23/08		0.00	
				** TOTALS **					577.19	577.19-				0.00	
99-072440		HILL, DENISE H.													
	08-04535			INV	PP 12/7	12/23/08	12/23/08	Y	162.50	162.50-	999999	12/24/08		0.00	
	08-04416			INV	PP ENDIN	12/10/08	12/10/08	Y	231.25	231.25-	999999	12/10/08		0.00	
				** TOTALS **					393.75	393.75-				0.00	
99-074501		HOUSTON POLY BAG I, LTD													
	08-04419			INV	INV# 367	12/23/08	12/23/08	N	6,288.00	6,288.00-	021289	12/23/08		0.00	
				** TOTALS **					6,288.00	6,288.00-				0.00	
99-075299		iAD ARCHITECTS													
	08-03990			INV	200	12/10/08	12/10/08	N	1,167.10	1,167.10-	021051	12/10/08		0.00	
				** TOTALS **					1,167.10	1,167.10-				0.00	
99-077400		INCODE-TYLER WORKS													
	08-04392			INV	71,745	12/09/08	12/09/08	N	125.00	125.00-	021052	12/10/08		0.00	
				** TOTALS **					125.00	125.00-				0.00	
99-07750		DEAL ENTERPRISES, INC.													
	08-04186			INV	014381	12/03/08	12/03/08	N	385.00	385.00-	020915	12/04/08		0.00	
				** TOTALS **					385.00	385.00-				0.00	
99-077900		INTERNAL REVENUE SERVICE													
				INV	IRS12/09	12/09/08	12/11/08	N	97.56	97.56-	021007	12/11/08		0.00	
				INV	IRS12/24	12/23/08	12/24/08	N	97.56	97.56-	021282	12/24/08		0.00	
				** TOTALS **					195.12	195.12-				0.00	
99-082504		JASON CREWS													
	08-03965			INV	DECEMBER	12/17/08	12/17/08	N	60.00	60.00-	021157	12/17/08		0.00	
				** TOTALS **					60.00	60.00-				0.00	
99-082800		KILLUM PEST CONTROL													
	08-04406			INV	204956	12/16/08	12/16/08	N	75.00	75.00-	021160	12/17/08		0.00	
				** TOTALS **					75.00	75.00-				0.00	
99-084900		LAKE HARDWARE & LUMBER													
				INV	808549	12/09/08	12/09/08	N	5.93	5.93-	021053	12/10/08		0.00	
	08-04094			INV	809028	12/09/08	12/09/08	N	143.46	143.46-	021053	12/10/08		0.00	
				INV	809087	12/04/08	12/04/08	N	23.09	23.09-	020925	12/04/08		0.00	
				INV	809514	12/04/08	12/04/08	N	3.68	3.68-	020925	12/04/08		0.00	
				INV	809590	12/04/08	12/04/08	N	2.86	2.86-	020925	12/04/08		0.00	
				INV	809631	12/04/08	12/04/08	N	2.99	2.99-	020925	12/04/08		0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **								
	08-04389	INV	811348	12/16/08	12/16/08 N	107.10	107.10-	021162	12/17/08	0.00
		INV	811360	12/16/08	12/16/08 N	23.83	23.83-	021162	12/17/08	0.00
		INV	811374	12/16/08	12/16/08 N	24.08	24.08-	021162	12/17/08	0.00
		INV	811414	12/16/08	12/16/08 N	28.71	28.71-	021162	12/17/08	0.00
		INV	811444	12/16/08	12/16/08 N	18.99	18.99-	021162	12/17/08	0.00
		INV	811504	12/16/08	12/16/08 N	32.56	32.56-	021162	12/17/08	0.00
		INV	811505	12/22/08	12/22/08 N	28.01	28.01-	021225	12/23/08	0.00
		INV	811516	12/16/08	12/16/08 N	11.19	11.19-	021162	12/17/08	0.00
		INV	811538	12/22/08	12/22/08 N	22.61	22.61-	021225	12/23/08	0.00
		INV	811830	12/22/08	12/22/08 N	29.16	29.16-	021225	12/23/08	0.00
		INV	811842	12/16/08	12/16/08 N	22.00	22.00-	021162	12/17/08	0.00
		INV	811987	12/22/08	12/22/08 N	43.22	43.22-	021225	12/23/08	0.00
		INV	811988	12/22/08	12/22/08 N	32.79	32.79-	021225	12/23/08	0.00
		INV	811990	12/22/08	12/22/08 N	1.20	1.20-	021225	12/23/08	0.00
		INV	811994	12/22/08	12/22/08 N	9.54	9.54-	021225	12/23/08	0.00
		INV	812090	12/22/08	12/22/08 N	42.28	42.28-	021225	12/23/08	0.00
		** TOTALS **				2,044.05	2,044.05-			0.00
99-085000	LANDON'S SECURITY LLC.									
	08-04468	INV	2104	12/16/08	12/16/08 N	285.99	285.99-	021165	12/17/08	0.00
		INV	8307	12/03/08	12/03/08 N	20.00	20.00-	020930	12/04/08	0.00
	08-04449	INV	8383	12/16/08	12/16/08 N	120.49	120.49-	021165	12/17/08	0.00
		INV	8384	12/16/08	12/16/08 N	4.00	4.00-	021165	12/17/08	0.00
		** TOTALS **				430.48	430.48-			0.00
99-085589	LAWMAN'S UNIFORM & EQUIP.,									
	08-04211	INV	28056 &	12/02/08	12/02/08 N	551.05	551.05-	020931	12/04/08	0.00
		INV	28159	12/22/08	12/22/08 N	49.15	49.15-	021227	12/23/08	0.00
		** TOTALS **				600.20	600.20-			0.00
99-086000	LENCO SUPPLY									
		INV	0004145	12/22/08	12/22/08 N	39.94	39.94-	021228	12/23/08	0.00
		INV	6638	12/09/08	12/09/08 N	42.40	42.40-	021059	12/10/08	0.00
		** TOTALS **				82.34	82.34-			0.00
99-086099	LEXIS NEXIS									
		INV	08112582	12/12/08	12/12/08 N	39.00	39.00-	021167	12/17/08	0.00
		** TOTALS **				39.00	39.00-			0.00
99-086110	LITECO ELECTRIC, INC.									
	08-04517	INV	9732 ORD	12/22/08	12/22/08 N	50,313.60	50,313.60-	021229	12/23/08	0.00
		** TOTALS **				50,313.60	50,313.60-			0.00
99-086500	LEE WAYNE CORPORATION									
	08-04363	INV	1116203	12/09/08	12/09/08 N	220.54	220.54-	021058	12/10/08	0.00
		** TOTALS **				220.54	220.54-			0.00
99-087000	LUBE-N-TUNE									
	08-04288	INV	112408 p	12/03/08	12/03/08 N	291.49	291.49-	020932	12/04/08	0.00

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-087000	LUBE-N-TUNE	** CONTINUED **									
		INV	P-15 17,	12/03/08	12/03/08	N	19.00	19.00-	020932	12/04/08	0.00
		INV	P-15 20,	12/22/08	12/22/08	N	19.00	19.00-	021230	12/23/08	0.00
		INV	P-15 23,	12/03/08	12/03/08	N	19.00	19.00-	020932	12/04/08	0.00
		INV	P-17 21,	12/03/08	12/03/08	N	19.00	19.00-	020932	12/04/08	0.00
		INV	P-37 91,	12/16/08	12/16/08	N	45.85	45.85-	021168	12/17/08	0.00
		INV	P-47 71,	12/03/08	12/03/08	N	19.00	19.00-	020932	12/04/08	0.00
		INV	P-49 79,	12/09/08	12/09/08	N	45.38	45.38-	021060	12/10/08	0.00
	08-04432	INV	P-50 63,	12/16/08	12/16/08	N	713.34	713.34-	021168	12/17/08	0.00
		INV	P-51 72,	12/09/08	12/09/08	N	26.38	26.38-	021060	12/10/08	0.00
		INV	P-51 72,	12/09/08	12/09/08	N	28.46	28.46-	021060	12/10/08	0.00
	08-04413	INV	P-52 52,	12/16/08	12/16/08	N	212.58	212.58-	021168	12/17/08	0.00
		INV	P-52 525,	12/16/08	12/16/08	N	19.00	19.00-	021168	12/17/08	0.00
		INV	P-57 25,	12/09/08	12/09/08	N	19.00	19.00-	021060	12/10/08	0.00
		INV	P-58 32,	12/16/08	12/16/08	N	34.24	34.24-	021168	12/17/08	0.00
		INV	P-59 24,	12/09/08	12/09/08	N	48.21	48.21-	021060	12/10/08	0.00
	08-04378	INV	p-15 18,	12/09/08	12/09/08	N	552.61	552.61-	021060	12/10/08	0.00
		** TOTALS **					2,131.54	2,131.54-			0.00
99-08900	JUSTICE SAND CO, INC.										
	08-04220	INV	#07 CR60	12/16/08	12/16/08	N	90,421.74	90,421.74-	021159	12/17/08	0.00
		** TOTALS **					90,421.74	90,421.74-			0.00
99-090555	MATULA & MATULA										
	08-04347	INV	2788 11-	12/03/08	12/03/08	N	24,580.00	24,580.00-	020935	12/04/08	0.00
	08-04469	INV	2858	12/16/08	12/16/08	N	44,170.92	44,170.92-	021169	12/17/08	0.00
		** TOTALS **					68,750.92	68,750.92-			0.00
99-091540	McDANIEL, BONNIE										
	08-04218	INV	DECEMBER	12/12/08	12/12/08	N	100.00	100.00-	021170	12/17/08	0.00
	08-04218	INV	NOVEMBER	12/02/08	12/02/08	N	100.00	100.00-	020936	12/04/08	0.00
		** TOTALS **					200.00	200.00-			0.00
99-091557	MEDCO SUPPLY COMPANY										
		INV	40924611	12/04/08	12/04/08	N	72.55	72.55-	021062	12/10/08	0.00
		** TOTALS **					72.55	72.55-			0.00
99-091604	METLIFE (VOL LIFE) SMALL										
		INV	VLA11/13	11/12/08	11/12/08	N	401.52	401.52-	020791	12/03/08	0.00
		INV	VLA11/25	11/25/08	11/25/08	N	279.86	279.86-	020791	12/03/08	0.00
		** TOTALS **					681.38	681.38-			0.00
99-091606	METROCALL / USA MOBILITY										
		INV	R0292488	12/03/08	12/03/08	N	8.74	8.74-	020937	12/04/08	0.00
	08-04493	INV	R0292489	12/22/08	12/22/08	N	108.19	108.19-	021231	12/23/08	0.00
	08-04317	INV	r0292489	12/02/08	12/02/08	N	110.11	110.11-	020937	12/04/08	0.00
		** TOTALS **					227.04	227.04-			0.00
99-091609	METLIFE (DENTAL) SMALL MAR										
		INV	ADJ & CO	12/01/08	12/03/08	N	17.44	17.44-	020792	12/03/08	0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-091609		METLIFE (DENTAL)	SMALL MAR**	CONTINUED	**										
					INV CDI11/25	11/25/08	11/25/08	N	2,617.29	2,617.29-	020792	12/03/08		0.00	
					INV DI 11/13	11/12/08	11/12/08	N	52.96	52.96-	020792	12/03/08		0.00	
					INV DI 11/25	11/25/08	11/25/08	N	52.96	52.96-	020792	12/03/08		0.00	
					INV KDI11/13	11/12/08	11/12/08	N	623.29	623.29-	020792	12/03/08		0.00	
					INV KDI11/25	11/25/08	11/25/08	N	623.29	623.29-	020792	12/03/08		0.00	
					** TOTALS **				3,987.23	3,987.23-				0.00	
99-091610		METLIFE (LIFE)	SMALL MARKE												
					CM ADJ ON L	12/01/08	12/03/08	N	6.42-	6.42	020796	12/03/08		0.00	
					INV CLI11/25	11/25/08	11/25/08	N	300.69	300.69-	020796	12/03/08		0.00	
					INV LI 11/25	11/25/08	11/25/08	N	115.15	115.15-	020796	12/03/08		0.00	
					** TOTALS **				409.42	409.42-				0.00	
99-095000		MOODY BROS, INC													
		08-04257			INV 13735	12/09/08	12/09/08	N	480.00	480.00-	021063	12/10/08		0.00	
					** TOTALS **				480.00	480.00-				0.00	
99-096445		MOORE SUPPLY, CO.													
		08-04342			INV 7105627	12/22/08	12/22/08	N	368.47	368.47-	021232	12/23/08		0.00	
					** TOTALS **				368.47	368.47-				0.00	
99-096610		MURPHY USA													
		08-04471			INV 18267252	12/16/08	12/16/08	N	9,544.05	9,544.05-	021172	12/17/08		0.00	
					** TOTALS **				9,544.05	9,544.05-				0.00	
99-098550		MOTOROLA .													
		08-04359			INV 13710157	12/22/08	12/22/08	N	10,827.84	10,827.84-	021233	12/23/08		0.00	
					** TOTALS **				10,827.84	10,827.84-				0.00	
99-099400		MUNICIPAL CODE CORP.													
		08-04446			INV 104899	12/22/08	12/22/08	N	2,763.83	2,763.83-	021234	12/23/08		0.00	
					** TOTALS **				2,763.83	2,763.83-				0.00	
99-1		MISCELLANEOUS VENDOR													
		08-04430			INV 01 23772	12/12/08	12/12/08	Y	153.78	153.78-	021179	12/17/08		0.00	
		08-04054			INV 108431	12/22/08	12/22/08	Y	45.60	45.60-	021210	12/23/08		0.00	
		08-04383			INV 2008-102	12/16/08	12/16/08	Y	120.00	120.00-	021139	12/17/08		0.00	
		08-04287			INV 35257 TI	12/03/08	12/03/08	Y	138.00	138.00-	020958	12/04/08		0.00	
		08-04305			INV 8326248	12/16/08	12/16/08	Y	389.33	389.33-	021154	12/17/08		0.00	
		08-04171			INV 8H170868	12/09/08	12/09/08	Y	15,190.00	15,190.00-	021042	12/10/08		0.00	
		08-04171			INV 8H236850	12/09/08	12/09/08	Y	16,703.00	16,703.00-	021043	12/10/08		0.00	
		08-04302			INV 975499	12/03/08	12/03/08	Y	125.00	125.00-	020933	12/04/08		0.00	
					INV BARROW,	12/03/08	12/03/08	N	18.00	18.00-	020904	12/04/08		0.00	
		08-04441			INV EMP. BAN	12/16/08	12/16/08	Y	250.00	250.00-	021180	12/17/08		0.00	
					INV H356736	12/16/08	12/16/08	N	31.80	31.80-	021135	12/17/08		0.00	
					INV SELENA G	12/03/08	12/03/08	N	25.00	25.00-	020948	12/04/08		0.00	
					INV TRAVEL-L	12/15/08	12/15/08	N	32.56	32.56-	021166	12/17/08		0.00	
					INV TRAVEL/T	12/15/08	12/15/08	N	51.56	51.56-	021185	12/17/08		0.00	
					** TOTALS **				33,273.63	33,273.63-				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	NFC11/13	11/12/08	11/12/08	N	68.62	68.62-	020799	12/03/08		0.00	
				INV	NFC11/25	11/25/08	11/25/08	N	68.62	68.62-	020799	12/03/08		0.00	
				INV	NFC12/09	12/09/08	12/09/08	N	68.62	68.62-	021299	12/30/08		0.00	
				INV	NFC12/24	12/23/08	12/23/08	N	68.62	68.62-	021299	12/30/08		0.00	
								** TOTALS **	274.48	274.48-				0.00	
99-103500 NEAL INSURANCE															
		08-04384		INV	15951403	12/09/08	12/09/08	N	71.00	71.00-	021064	12/10/08		0.00	
		08-04333		INV	NEAL/REP	12/03/08	12/03/08	N	324.00	324.00-	020800	12/03/08		0.00	
								** TOTALS **	395.00	395.00-				0.00	
99-104230 NEXTEL COMMUNICATIONS															
		08-04390		INV	50427655	12/09/08	12/09/08	N	698.44	698.44-	021065	12/10/08		0.00	
								** TOTALS **	698.44	698.44-				0.00	
99-104253 NISTOY, LTD															
		08-03876		INV	JANUARY	12/12/08	12/12/08	N	5,000.00	5,000.00-	021174	12/17/08		0.00	
								** TOTALS **	5,000.00	5,000.00-				0.00	
99-104256 NORTH WATER DISTRICT LAB															
		08-04448		INV	85745	12/22/08	12/22/08	N	1,922.50	1,922.50-	021235	12/23/08		0.00	
								** TOTALS **	1,922.50	1,922.50-				0.00	
99-106100 ORCA															
		08-03840		INV	719032 D	12/18/08	12/18/08	N	500.00	500.00-	021237	12/23/08		0.00	
								** TOTALS **	500.00	500.00-				0.00	
99-107490 PEAK SOFTWARE SYSTEMS, INC															
		08-04106		INV	009044	12/22/08	12/22/08	N	1,125.00	1,125.00-	021238	12/23/08		0.00	
								** TOTALS **	1,125.00	1,125.00-				0.00	
99-107493 PATTI WORFE															
		08-03779		INV	DECEMBER	12/09/08	12/09/08	N	70.00	70.00-	021067	12/10/08		0.00	
								** TOTALS **	70.00	70.00-				0.00	
99-107565 PENNEY'S ELECTRIC CO, INC															
		08-04325		INV	10342	12/16/08	12/16/08	N	3,139.65	3,139.65-	021176	12/17/08		0.00	
		08-04326		INV	10343	12/16/08	12/16/08	N	15,235.00	15,235.00-	021176	12/17/08		0.00	
		08-04320		INV	10367	12/16/08	12/16/08	N	85.00	85.00-	021176	12/17/08		0.00	
		08-04321		INV	10377	12/16/08	12/16/08	N	78.50	78.50-	021176	12/17/08		0.00	
								** TOTALS **	18,538.15	18,538.15-				0.00	
99-108290 PETCO ANIMAL SUPPLIES, INC															
		08-04270		INV	OA003646	12/16/08	12/16/08	N	109.99	109.99-	021178	12/17/08		0.00	
				INV	OA003647	12/16/08	12/16/08	N	44.99	44.99-	021178	12/17/08		0.00	
								** TOTALS **	154.98	154.98-				0.00	
99-108450 PERDUE, BRANDON, FIELDER,															

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-108450	PERDUE, BRANDON, FIELDER,	** CONTINUED **									
	08-04327	INV	306	12/03/08	12/03/08	N	184.18	184.18-	020940	12/04/08	0.00
				** TOTALS **			184.18	184.18-			0.00
99-108550	PERFORMANCE TRANSMISSION										
	08-04337	INV	21759	12/09/08	12/09/08	N	293.60	293.60-	021068	12/10/08	0.00
	08-04360	INV	21776 &	12/16/08	12/16/08	N	2,193.73	2,193.73-	021177	12/17/08	0.00
				** TOTALS **			2,487.33	2,487.33-			0.00
99-110304	BIO-AQUATIC TESTING, INC.										
	08-04400	INV	00036380	12/09/08	12/09/08	N	700.00	700.00-	021028	12/10/08	0.00
				** TOTALS **			700.00	700.00-			0.00
99-111555	POOLSURE										
	08-04505	INV	09572	12/22/08	12/22/08	N	314.58	314.58-	021239	12/23/08	0.00
	08-04506	INV	10816	12/22/08	12/22/08	N	315.00	315.00-	021239	12/23/08	0.00
				** TOTALS **			629.58	629.58-			0.00
99-111890	LIESMAN, JAN PREJEAN										
	08-04536	INV	PP 12/7	12/23/08	12/23/08	Y	25.00	25.00-	021290	12/23/08	0.00
	08-04418	INV	PP ENDIN	12/10/08	12/10/08	Y	25.00	25.00-	021014	12/10/08	0.00
				** TOTALS **			50.00	50.00-			0.00
99-111897	JERDON ENTERPRISE, LP										
	08-03942	INV	#002	12/16/08	12/16/08	N	11,095.00	11,095.00-	021158	12/17/08	0.00
				** TOTALS **			11,095.00	11,095.00-			0.00
99-112760	PROMAXIMA MANUFACTURING, L										
		INV	0032659-	12/03/08	12/03/08	N	48.54	48.54-	020941	12/04/08	0.00
				** TOTALS **			48.54	48.54-			0.00
99-113005	PITNEY BOWES										
	08-04362	INV	18304642	12/09/08	12/09/08	N	1,434.99	1,434.99-	021069	12/10/08	0.00
				** TOTALS **			1,434.99	1,434.99-			0.00
99-113275	QUALITY FENCE & SUPPLY										
	08-04369	INV	2008-105	12/09/08	12/09/08	N	800.00	800.00-	021070	12/10/08	0.00
				** TOTALS **			800.00	800.00-			0.00
99-113280	SUPERIOR/QUALITY FENCE & S										
	08-03916	INV	2008-101	12/02/08	12/02/08	N	780.70	780.70-	020955	12/04/08	0.00
				** TOTALS **			780.70	780.70-			0.00
99-113385	QUILL CORPORATION										
		CM	471535	12/09/08	12/09/08	N	92.40-	92.40	021071	12/10/08	0.00
		INV	2726800	12/03/08	12/03/08	N	46.23	46.23-	020942	12/04/08	0.00
	08-04239	INV	2792276	12/02/08	12/02/08	N	299.45	299.45-	020942	12/04/08	0.00
	08-04263	INV	2824445	12/09/08	12/09/08	N	68.74	68.74-	021071	12/10/08	0.00
	08-04272	INV	2861316	12/02/08	12/02/08	N	68.03	68.03-	020942	12/04/08	0.00
		INV	2885351	12/03/08	12/03/08	N	4.98	4.98-	020942	12/04/08	0.00

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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
99-113385		QUILL CORPORATION		** CONTINUED **											
	08-04289			INV	2887288	12/03/08	12/03/08	N	94.27	94.27-	020942	12/04/08		0.00	
				INV	2901031	12/09/08	12/09/08	N	27.36	27.36-	021071	12/10/08		0.00	
				INV	2902271	12/09/08	12/09/08	N	4.13	4.13-	021071	12/10/08		0.00	
				INV	2987952	12/16/08	12/16/08	N	92.40	92.40-	021181	12/17/08		0.00	
	08-04397			INV	3169742	12/16/08	12/16/08	N	123.59	123.59-	021181	12/17/08		0.00	
				INV	3220543	12/16/08	12/16/08	N	11.20	11.20-	021181	12/17/08		0.00	
	08-04531			INV	INV# 306	12/23/08	12/23/08	N	133.81	133.81-	021291	12/23/08		0.00	
	08-04332			INV	QUILL/IN	12/03/08	12/03/08	N	87.95	87.95-	020801	12/03/08		0.00	
				** TOTALS **					969.74	969.74-				0.00	
99-113477		R&M TELEPHONE SERVICE													
	08-04247			INV	37316	12/03/08	12/03/08	N	92.88	92.88-	020945	12/04/08		0.00	
				** TOTALS **					92.88	92.88-				0.00	
99-113530		R & T MILLER, LLC.													
				INV	P1563990	12/22/08	12/22/08	N	39.75	39.75-	021240	12/23/08		0.00	
				** TOTALS **					39.75	39.75-				0.00	
99-114500		RADIOSHACK													
	08-04454			INV	055125	12/22/08	12/22/08	N	79.99	79.99-	021241	12/23/08		0.00	
				** TOTALS **					79.99	79.99-				0.00	
99-114545		ALEXANDER, RACHEL J.													
	08-04532			INV	PP 12/7	12/23/08	12/23/08	Y	220.00	220.00-	999999	12/24/08		0.00	
	08-04414			INV	PP ENDIN	12/10/08	12/10/08	Y	165.00	165.00-	999999	12/10/08		0.00	
				** TOTALS **					385.00	385.00-				0.00	
99-115597		REPUBLIC WASTE SERVICE													
	08-04331			INV	NOV 2008	11/30/08	11/30/08	N	123,698.19	123,698.19-	020802	12/03/08		0.00	
				** TOTALS **					123,698.19	123,698.19-				0.00	
99-115820		RICK'S OUTDOOR POWER EQUIP													
				INV	650787	12/01/08	12/01/08	N	25.85	25.85-	020946	12/04/08		0.00	
	08-04396			INV	650817	12/15/08	12/15/08	N	175.00	175.00-	021183	12/17/08		0.00	
				INV	650845	12/15/08	12/15/08	N	50.00	50.00-	021183	12/17/08		0.00	
				** TOTALS **					250.85	250.85-				0.00	
99-116000		ROBERTS ELECTRIC													
	08-04507			INV	9351	12/22/08	12/22/08	N	70.00	70.00-	021242	12/23/08		0.00	
				** TOTALS **					70.00	70.00-				0.00	
99-118000		VARDEMAN WELDING SUPPLY													
	08-04118			INV	1309378-	12/09/08	12/09/08	N	91.45	91.45-	021085	12/10/08		0.00	
	08-04118			INV	1310936-	12/22/08	12/22/08	N	102.45	102.45-	021246	12/23/08		0.00	
				** TOTALS **					193.90	193.90-				0.00	
99-118499		RUNKEL'S AUTO BODY SHOP													
	08-04147			INV	9521	12/03/08	12/03/08	N	2,683.80	2,683.80-	020947	12/04/08		0.00	
				** TOTALS **					2,683.80	2,683.80-				0.00	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-120000	SANTOS, RUDY R									
	08-03901	INV	DECEMBER	12/12/08	12/12/08 Y	100.00	100.00-	021184	12/17/08	0.00
					** TOTALS **	100.00	100.00-			0.00
99-122060	SENTINEL A/C HEATING									
	08-04504	INV	4764	12/22/08	12/22/08 N	280.00	280.00-	021243	12/23/08	0.00
					** TOTALS **	280.00	280.00-			0.00
99-122650	SHERWIN-WILLIAMS									
		INV	0029-5	12/16/08	12/16/08 N	8.34	8.34-	021186	12/17/08	0.00
		INV	0029-5	12/04/08	12/04/08 N	8.34	8.34-	020949	12/04/08	0.00
	08-04434	INV	SHERWINW	12/12/08	12/12/08 N	128.00	128.00-	021186	12/17/08	0.00
					** TOTALS **	144.68	144.68-			0.00
99-123427	SIFFORD, JEFF									
	08-04319	INV	OCT./NOV	12/02/08	12/02/08 N	80.00	80.00-	020950	12/04/08	0.00
					** TOTALS **	80.00	80.00-			0.00
99-124376	SMITH, GREG									
	08-03878	INV	DECEMBER	12/09/08	12/09/08 N	80.00	80.00-	021074	12/10/08	0.00
					** TOTALS **	80.00	80.00-			0.00
99-125000	SOILEAU'S									
		INV	11518	12/01/08	12/01/08 N	15.00	15.00-	020951	12/04/08	0.00
		INV	11691	12/03/08	12/03/08 N	12.50	12.50-	020951	12/04/08	0.00
		INV	11741	12/15/08	12/15/08 N	42.84	42.84-	021187	12/17/08	0.00
					** TOTALS **	70.34	70.34-			0.00
99-125500	SE TX.POLICE CHIEF'S ASSN									
	08-04376	INV	MEMBERSH	12/09/08	12/09/08 N	200.00	200.00-	021075	12/10/08	0.00
					** TOTALS **	200.00	200.00-			0.00
99-125755	SOUTHERN TRI-STAR MRKT									
		INV	CARWASH	12/22/08	12/22/08 N	28.00	28.00-	021244	12/23/08	0.00
					** TOTALS **	28.00	28.00-			0.00
99-127100	AT&T (INVOICE BAN 84762928									
	08-04445	INV	84762928	12/16/08	12/16/08 N	164.89	164.89-	021127	12/17/08	0.00
					** TOTALS **	164.89	164.89-			0.00
99-127300	AT&T									
	08-04323	INV	40911640	12/02/08	12/02/08 N	64.02	64.02-	020901	12/04/08	0.00
	08-04381	INV	40911640	12/09/08	12/09/08 N	413.91	413.91-	021026	12/10/08	0.00
	08-04408	INV	97954904	12/12/08	12/12/08 N	318.37	318.37-	021126	12/17/08	0.00
	08-04444	INV	97984923	12/16/08	12/16/08 N	1,920.68	1,920.68-	021126	12/17/08	0.00
	08-04382	INV	97984935	12/09/08	12/09/08 N	416.27	416.27-	021026	12/10/08	0.00
	08-04340	INV	97984995	12/09/08	12/09/08 N	111.92	111.92-	021026	12/10/08	0.00
		INV	97986437	12/22/08	12/22/08 N	39.32	39.32-	021208	12/23/08	0.00
					** TOTALS **	3,284.49	3,284.49-			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	
99-130500 SPECIALTIES CO												
		INV	109922	12/03/08	12/03/08	N	35.36	35.36-	020952	12/04/08	0.00	
		** TOTALS **					35.36	35.36-				0.00
99-131900 STATE COMPTROLLER												
	08-04346	INV	17460000	12/03/08	12/03/08	N	7,602.00	7,602.00-	020953	12/04/08	0.00	
		** TOTALS **					7,602.00	7,602.00-				0.00
99-133800 STEWART, R.B. PETROLEUM												
	08-04472	INV	CP-00495	12/17/08	12/17/08	N	811.55	811.55-	021188	12/17/08	0.00	
	08-04472	INV	CP-00495	12/17/08	12/17/08	N	486.23	486.23-	021188	12/17/08	0.00	
	08-04472	INV	CP-00496	12/17/08	12/17/08	N	1,122.92	1,122.92-	021188	12/17/08	0.00	
	08-04522	INV	CP-00499	12/23/08	12/23/08	N	663.70	663.70-	021245	12/23/08	0.00	
	08-04522	INV	CP-00499	12/23/08	12/23/08	N	653.89	653.89-	021245	12/23/08	0.00	
	08-04522	INV	CP-00499	12/23/08	12/23/08	N	1,466.12	1,466.12-	021245	12/23/08	0.00	
	08-04522	INV	FC08/31	12/23/08	12/23/08	N	6.27	6.27-	021245	12/23/08	0.00	
		INV	IN-02975	12/09/08	12/09/08	N	45.83	45.83-	021077	12/10/08	0.00	
		** TOTALS **					5,256.51	5,256.51-				0.00
99-133881 DAVID STEVES												
	08-04017	INV	NOVEMBER	12/01/08	12/01/08	Y	60.00	60.00-	020954	12/04/08	0.00	
		** TOTALS **					60.00	60.00-				0.00
99-134249 TEXAS GULF BANK												
		INV	T1	12/03	12/03/08	12/03/08	N	55.00	55.00-	000000	12/03/08	0.00
		INV	T1	12/09	12/09/08	12/11/08	N	21,199.00	21,199.00-	000000	12/11/08	0.00
		INV	T1	12/24	12/23/08	12/24/08	N	19,689.35	19,689.35-	000000	12/24/08	0.00
		INV	T1	12/29	12/29/08	12/29/08	N	7.68	7.68-	000000	12/29/08	0.00
		INV	T3	12/03	12/03/08	12/03/08	N	3,872.52	3,872.52-	000000	12/03/08	0.00
		INV	T3	12/09	12/09/08	12/11/08	N	24,134.42	24,134.42-	000000	12/11/08	0.00
		INV	T3	12/24	12/23/08	12/24/08	N	23,014.02	23,014.02-	000000	12/24/08	0.00
		INV	T3	12/29	12/29/08	12/29/08	N	47.68	47.68-	000000	12/29/08	0.00
		INV	T4	12/03	12/03/08	12/03/08	N	907.44	907.44-	000000	12/03/08	0.00
		INV	T4	12/09	12/09/08	12/11/08	N	5,769.06	5,769.06-	000000	12/11/08	0.00
		INV	T4	12/24	12/23/08	12/24/08	N	5,507.06	5,507.06-	000000	12/24/08	0.00
		INV	T4	12/29	12/29/08	12/29/08	N	11.14	11.14-	000000	12/29/08	0.00
		** TOTALS **					104,214.37	104,214.37-				0.00
99-134252 SWANK MOTION PICTURES, INC												
	08-03838	INV	RG 12659	12/03/08	12/03/08	N	171.00	171.00-	020956	12/04/08	0.00	
		** TOTALS **					171.00	171.00-				0.00
99-134292 TLC TONERLAND CORP												
	08-04393	INV	8016735	12/09/08	12/09/08	N	225.00	225.00-	021083	12/10/08	0.00	
		** TOTALS **					225.00	225.00-				0.00
99-135455 TEXAS CSDU												
		INV	CS012/09	12/09/08	12/11/08	N	314.31	314.31-	021008	12/11/08	0.00	
		INV	CS012/24	12/23/08	12/24/08	N	314.31	314.31-	021283	12/24/08	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	83220019	11/17/08	12/03/08	N	30.83	30.83-	020809	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	20.97	20.97-	020809	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	5.88	5.88-	020809	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	1,060.28	1,060.28-	020817	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	4.39	4.39-	020817	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	74.16	74.16-	020817	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	25.74	25.74-	020818	12/03/08		0.00	
				INV	83220019	11/17/08	12/03/08	N	28.31	28.31-	020818	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	89.04	89.04-	020818	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	343.41	343.41-	020819	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	36.21	36.21-	020819	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	2,089.16	2,089.16-	020819	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	3,927.43	3,927.43-	020820	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	41.77	41.77-	020820	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	2,287.78	2,287.78-	020820	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	4,881.82	4,881.82-	020821	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	58.15	58.15-	020821	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	3,367.19	3,367.19-	020821	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	1,369.24	1,369.24-	020822	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	29.02	29.02-	020822	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	16.19	16.19-	020829	12/03/08		0.00	
				INV	83230019	11/18/08	12/03/08	N	1,050.53	1,050.53-	020829	12/03/08		0.00	
				INV	83240019	11/19/08	12/03/08	N	12,092.73	12,092.73-	020829	12/03/08		0.00	
				INV	83290019	11/24/08	12/03/08	N	3.64	3.64-	020830	12/03/08		0.00	
				INV	83290019	11/24/08	12/03/08	N	718.12	718.12-	020830	12/03/08		0.00	
				INV	83290019	11/24/08	12/03/08	N	121.95	121.95-	020830	12/03/08		0.00	
				INV	83290019	11/24/08	12/03/08	N	4.53	4.53-	020831	12/03/08		0.00	
				INV	83290019	11/24/08	12/03/08	N	168.82	168.82-	020831	12/03/08		0.00	
				INV	83290019	11/24/08	12/03/08	N	13.26	13.26-	020831	12/03/08		0.00	
				INV	83300019	11/25/08	12/03/08	N	421.97	421.97-	020832	12/03/08		0.00	
				INV	83300019	11/25/08	12/03/08	N	267.03	267.03-	020832	12/03/08		0.00	
				INV	83300019	11/25/08	12/03/08	N	131.47	131.47-	020832	12/03/08		0.00	
				INV	83300019	11/25/08	12/03/08	N	54.59	54.59-	020833	12/03/08		0.00	
				INV	83300019	11/25/08	12/03/08	N	4.13	4.13-	020833	12/03/08		0.00	
				INV	83300019	11/25/08	12/03/08	N	15.44	15.44-	020834	12/03/08		0.00	
				INV	83310019	11/26/08	12/03/08	N	12.91	12.91-	020834	12/03/08		0.00	
				INV	83350019	11/30/08	12/10/08	N	446.90	446.90-	021015	12/10/08		0.00	
				INV	83350019	11/30/08	12/10/08	N	136.52	136.52-	021015	12/10/08		0.00	
				INV	83370019	12/02/08	12/10/08	N	21.94	21.94-	021015	12/10/08		0.00	
				INV	83380019	12/03/08	12/10/08	N	1,127.39	1,127.39-	021017	12/10/08		0.00	
				INV	83380019	12/03/08	12/10/08	N	3.76	3.76-	021017	12/10/08		0.00	
				INV	83380019	12/03/08	12/10/08	N	1,193.63	1,193.63-	021017	12/10/08		0.00	
				INV	83400019	12/05/08	12/17/08	N	138.58	138.58-	021096	12/17/08		0.00	
				INV	83400019	12/05/08	12/17/08	N	3.64	3.64-	021096	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	23.82	23.82-	021096	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	8.21	8.21-	021099	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	724.06	724.06-	021099	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	461.96	461.96-	021099	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	67.87	67.87-	021100	12/17/08		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	83420019	12/07/08	12/17/08	N	4.79	4.79-	021100	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	37.17	37.17-	021100	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	197.26	197.26-	021101	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	60.39	60.39-	021101	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	2,092.32	2,092.32-	021101	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	1,116.90	1,116.90-	021102	12/17/08		0.00	
				INV	83420019	12/07/08	12/17/08	N	654.29	654.29-	021102	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	81.85	81.85-	021102	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	23.31	23.31-	021103	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	46.51	46.51-	021103	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	173.26	173.26-	021103	12/17/08		0.00	
				INV	83430019	12/08/08	12/23/08	N	104.25	104.25-	021292	12/23/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	11.39	11.39-	021104	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	1,472.46	1,472.46-	021104	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	32.86	32.86-	021104	12/17/08		0.00	
				INV	83430019	12/08/08	12/17/08	N	3.76	3.76-	021105	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	129.06	129.06-	021105	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	1,848.99	1,848.99-	021105	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	16.38	16.38-	021106	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	295.23	295.23-	021106	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	10.36	10.36-	021106	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	62.99	62.99-	021107	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	69.83	69.83-	021107	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	4.39	4.39-	021107	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	15.44	15.44-	021108	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	248.91	248.91-	021108	12/17/08		0.00	
				INV	83440019	12/09/08	12/17/08	N	4.53	4.53-	021108	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	3.64	3.64-	021109	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	131.23	131.23-	021109	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	177.12	177.12-	021109	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	3.64	3.64-	021110	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	166.82	166.82-	021110	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	149.84	149.84-	021110	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	520.96	520.96-	021111	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	22,212.11	22,212.11-	021111	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	12.02	12.02-	021111	12/17/08		0.00	
				INV	83450020	12/10/08	12/17/08	N	4.28	4.28-	021112	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	208.87	208.87-	021112	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	399.30	399.30-	021112	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	65.39	65.39-	021113	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	18.27	18.27-	021113	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	4.39	4.39-	021113	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	4.91	4.91-	021114	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	10.24	10.24-	021114	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	28.90	28.90-	021114	12/17/08		0.00	
				INV	83460020	12/11/08	12/17/08	N	39.21	39.21-	021115	12/17/08		0.00	
				INV	83470020	12/11/08	12/17/08	N	4.53	4.53-	021115	12/17/08		0.00	
				INV	83490020	12/14/08	12/17/08	N	48.05	48.05-	021116	12/17/08		0.00	
				INV	83490020	12/14/08	12/17/08	N	42.03	42.03-	021116	12/17/08		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	83490020	12/14/08	12/17/08	N	3.64	3.64-	021116	12/17/08	0.00
		INV	83490020	12/14/08	12/17/08	N	5.99	5.99-	021117	12/17/08	0.00
		INV	83490020	12/14/08	12/17/08	N	20.92	20.92-	021117	12/17/08	0.00
		INV	83490020	12/14/08	12/17/08	N	165.44	165.44-	021118	12/17/08	0.00
		INV	83490020	12/14/08	12/17/08	N	339.71	339.71-	021118	12/17/08	0.00
		INV	83500020	12/15/08	12/23/08	N	4.68	4.68-	021292	12/23/08	0.00
		INV	83500020	12/15/08	12/23/08	N	63.12	63.12-	021292	12/23/08	0.00
		INV	83500020	12/15/08	12/23/08	N	3.64	3.64-	021294	12/23/08	0.00
		INV	83500020	12/15/08	12/23/08	N	42.53	42.53-	021294	12/23/08	0.00
		INV	83500020	12/15/08	12/23/08	N	3.64	3.64-	021295	12/23/08	0.00
		INV	83500020	12/15/08	12/23/08	N	4.79	4.79-	021295	12/23/08	0.00
		INV	83510020	12/16/08	12/30/08	N	36.26	36.26-	021307	12/30/08	0.00
		INV	83510020	12/16/08	12/30/08	N	116.80	116.80-	021307	12/30/08	0.00
		INV	83510020	12/16/08	12/30/08	N	4.53	4.53-	021307	12/30/08	0.00
		INV	83510020	12/16/08	12/30/08	N	6.32	6.32-	021316	12/30/08	0.00
		INV	83510020	12/16/08	12/30/08	N	196.43	196.43-	021316	12/30/08	0.00
		INV	83510020	12/16/08	12/30/08	N	3.64	3.64-	021316	12/30/08	0.00
		INV	83510020	12/16/08	12/30/08	N	4.72	4.72-	021317	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	41.17	41.17-	021317	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	28.35	28.35-	021317	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	3.64	3.64-	021318	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	910.21	910.21-	021318	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	4.28	4.28-	021318	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	75.04	75.04-	021319	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	26.89	26.89-	021319	12/30/08	0.00
		INV	83520020	12/17/08	12/30/08	N	41.38	41.38-	021319	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	167.06	167.06-	021320	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	74.68	74.68-	021320	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	343.41	343.41-	021320	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	36.21	36.21-	021321	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	2,089.16	2,089.16-	021321	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	3,927.43	3,927.43-	021321	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	41.77	41.77-	021322	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	2,287.78	2,287.78-	021322	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	4,881.82	4,881.82-	021322	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	58.15	58.15-	021323	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	3,033.03	3,033.03-	021323	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	101.88	101.88-	021323	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	1,308.52	1,308.52-	021324	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	37.55	37.55-	021324	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	23.58	23.58-	021325	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	925.22	925.22-	021325	12/30/08	0.00
		INV	83530020	12/18/08	12/30/08	N	3,632.68	3,632.68-	021325	12/30/08	0.00
		INV	83540020	12/19/08	12/30/08	N	10,835.76	10,835.76-	021326	12/30/08	0.00
		INV	83590020	12/24/08	12/30/08	N	3,220.44	3,220.44-	021326	12/30/08	0.00
		INV	83590020	12/24/08	12/30/08	N	5.03	5.03-	021326	12/30/08	0.00
		INV	83590020	12/24/08	12/30/08	N	122.84	122.84-	021327	12/30/08	0.00
		INV	83590020	12/24/08	12/30/08	N	4.53	4.53-	021327	12/30/08	0.00
		INV	83590020	12/24/08	12/30/08	N	138.94	138.94-	021328	12/30/08	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
99-156199	VISA CARD SERVICE CENTER	CM	WALMART	12/03/08	12/03/08	N	0.94-	0.94	020961	12/04/08	0.00
08-04274		INV	025359 K	12/02/08	12/02/08	N	98.28	98.28-	020961	12/04/08	0.00
08-04228		INV	106685	12/03/08	12/03/08	N	58.87	58.87-	020961	12/04/08	0.00
08-04085		INV	2097000	12/02/08	12/02/08	N	1,197.14	1,197.14-	020961	12/04/08	0.00
08-04482		INV	8803790	12/22/08	12/22/08	N	78.60	78.60-	021248	12/23/08	0.00
08-04372		INV	ACADEMY	12/09/08	12/09/08	N	720.60	720.60-	021086	12/10/08	0.00
08-04477		INV	ACADEMY	12/22/08	12/22/08	N	99.99	99.99-	021248	12/23/08	0.00
		INV	ADMITONE	12/09/08	12/09/08	N	48.42	48.42-	021086	12/10/08	0.00
08-04405		INV	ARBY'S 1	12/10/08	12/10/08	N	59.38	59.38-	021086	12/10/08	0.00
08-04329		INV	ARBY'S P	12/04/08	12/04/08	N	50.40	50.40-	020961	12/04/08	0.00
		INV	ARBYS 12	12/16/08	12/16/08	N	29.54	29.54-	021194	12/17/08	0.00
08-04348		INV	BEST BUY	12/09/08	12/09/08	N	99.99	99.99-	021086	12/10/08	0.00
		INV	BRAZ.FOO	12/09/08	12/09/08	N	45.74	45.74-	021086	12/10/08	0.00
08-04234		INV	CHEAPEST	12/03/08	12/03/08	N	223.60	223.60-	020961	12/04/08	0.00
		INV	CVS 12-8	12/09/08	12/09/08	N	12.93	12.93-	021086	12/10/08	0.00
08-04481		INV	DRI-DEK.	12/22/08	12/22/08	N	607.02	607.02-	021248	12/23/08	0.00
08-04277		INV	EPSON ST	12/02/08	12/02/08	N	151.96	151.96-	020961	12/04/08	0.00
08-04351		INV	EXPANSYS	12/09/08	12/09/08	N	172.92	172.92-	021086	12/10/08	0.00
		INV	F07609 L	12/22/08	12/22/08	N	16.19	16.19-	021248	12/23/08	0.00
08-04401		INV	HOMEDEPO	12/12/08	12/12/08	N	140.64	140.64-	021194	12/17/08	0.00
08-04269		INV	HOMEDEPO	12/03/08	12/03/08	N	257.52	257.52-	020961	12/04/08	0.00
08-04508		INV	HONEYBAK	12/22/08	12/22/08	N	86.91	86.91-	021248	12/23/08	0.00
08-04023		INV	HYATT-AU	12/15/08	12/15/08	N	291.03	291.03-	021194	12/17/08	0.00
08-04271		INV	KING DOL	12/09/08	12/09/08	N	13.09	13.09-	021086	12/10/08	0.00
		INV	KROGER 0	12/09/08	12/09/08	N	40.50	40.50-	021086	12/10/08	0.00
		INV	KROGER 0	12/09/08	12/09/08	N	9.90	9.90-	021086	12/10/08	0.00
08-04375		INV	KROGER 1	12/09/08	12/09/08	N	142.80	142.80-	021086	12/10/08	0.00
08-04281		INV	LACASONA	12/01/08	12/01/08	N	110.96	110.96-	020961	12/04/08	0.00
		INV	LAMONS G	12/04/08	12/04/08	N	34.56	34.56-	020961	12/04/08	0.00
08-04348		INV	OFFICE D	12/09/08	12/09/08	N	94.13	94.13-	021086	12/10/08	0.00
08-04496		INV	OFFICEMA	12/22/08	12/22/08	N	129.99	129.99-	021248	12/23/08	0.00
		INV	PIZZAHUT	12/22/08	12/22/08	N	38.94	38.94-	021248	12/23/08	0.00
08-04486		INV	POOLPROD	12/22/08	12/22/08	N	194.51	194.51-	021248	12/23/08	0.00
08-04501		INV	SOUTHWES	12/22/08	12/22/08	N	253.50	253.50-	021248	12/23/08	0.00
		INV	TDA-12-9	12/09/08	12/09/08	N	18.66	18.66-	021086	12/10/08	0.00
08-04456		INV	TL973804	12/22/08	12/22/08	N	81.13	81.13-	021248	12/23/08	0.00
		INV	TSC 8000	12/09/08	12/09/08	N	38.99	38.99-	021086	12/10/08	0.00
		INV	TX.DEPTO	12/09/08	12/09/08	N	12.52	12.52-	021086	12/10/08	0.00
		INV	USPS-12-	12/09/08	12/09/08	N	6.80	6.80-	021086	12/10/08	0.00
08-04236		INV	VISA	12/02/08	12/02/08	N	4,118.59	4,118.59-	020961	12/04/08	0.00
		INV	WALMART	12/09/08	12/09/08	N	20.00	20.00-	021086	12/10/08	0.00
		INV	WALMART	12/09/08	12/09/08	N	6.50	6.50-	021086	12/10/08	0.00
		INV	WALMART	12/09/08	12/09/08	N	15.46	15.46-	021086	12/10/08	0.00
08-04355		INV	WALMART	12/09/08	12/09/08	N	161.34	161.34-	021086	12/10/08	0.00
		INV	WALMART	12/15/08	12/15/08	N	23.24	23.24-	021194	12/17/08	0.00
08-04409		INV	WALMART	12/12/08	12/12/08	N	89.98	89.98-	021194	12/17/08	0.00
		INV	WALMART	12/09/08	12/09/08	N	27.50	27.50-	021086	12/10/08	0.00
		INV	WALMART	12/15/08	12/15/08	N	26.64	26.64-	021194	12/17/08	0.00
08-04394		INV	WALMART	12/16/08	12/16/08	N	93.46	93.46-	021194	12/17/08	0.00

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-156199	VISA CARD SERVICE CENTER	** CONTINUED **									
	08-04447	INV	WALMART	12/16/08	12/16/08	N	142.48	142.48-	021194	12/17/08	0.00
		INV	WALMART	12/16/08	12/16/08	N	5.28	5.28-	021194	12/17/08	0.00
	08-04465	INV	WALMART	12/16/08	12/16/08	N	234.88	234.88-	021194	12/17/08	0.00
		INV	WALMART	12/17/08	12/17/08	N	26.68	26.68-	021194	12/17/08	0.00
	08-04476	INV	WALMART	12/22/08	12/22/08	N	51.83	51.83-	021248	12/23/08	0.00
		INV	WALMART	12/18/08	12/18/08	N	16.94	16.94-	021248	12/23/08	0.00
	08-04474	INV	WALMART	12/22/08	12/22/08	N	79.17	79.17-	021248	12/23/08	0.00
		INV	WALMART	12/22/08	12/22/08	N	30.00	30.00-	021248	12/23/08	0.00
		INV	WALMART	12/22/08	12/22/08	N	3.50	3.50-	021248	12/23/08	0.00
	08-04243	INV	WALMART	12/03/08	12/03/08	N	83.46	83.46-	020961	12/04/08	0.00
	08-04271	INV	WALMART	12/09/08	12/09/08	N	39.76	39.76-	021086	12/10/08	0.00
		INV	WALMART	12/03/08	12/03/08	N	9.08	9.08-	020961	12/04/08	0.00
		INV	WALMART	12/01/08	12/01/08	N	10.20	10.20-	020961	12/04/08	0.00
	08-04291	INV	WALMART	12/03/08	12/03/08	N	6.97	6.97-	020961	12/04/08	0.00
	08-04291	INV	WALMART	12/03/08	12/03/08	N	93.00	93.00-	020961	12/04/08	0.00
		INV	WALMART	12/03/08	12/03/08	N	32.40	32.40-	020961	12/04/08	0.00
	08-04499	INV	WALMART	12/22/08	12/22/08	N	57.83	57.83-	021248	12/23/08	0.00
	08-04372	INV	WALMART	12/09/08	12/09/08	N	268.00	268.00-	021086	12/10/08	0.00
	08-04437	INV	cancela	12/22/08	12/22/08	N	10.00	10.00-	021248	12/23/08	0.00
		** TOTALS **					11,411.17	11,411.17-			0.00
99-156500	WADLEY, MICHELLE										
	08-04537	INV	PP 12/7	12/23/08	12/23/08	Y	60.00	60.00-	021293	12/23/08	0.00
		** TOTALS **					60.00	60.00-			0.00
99-157000	WALMART COMMUNITY BRC										
		INV	002214	12/09/08	12/09/08	N	45.16	45.16-	021091	12/10/08	0.00
		INV	006095	12/09/08	12/09/08	N	43.81	43.81-	021091	12/10/08	0.00
		INV	020612	12/09/08	12/09/08	N	39.10	39.10-	021091	12/10/08	0.00
		INV	022809	12/09/08	12/09/08	N	50.00	50.00-	021091	12/10/08	0.00
		INV	023428	12/09/08	12/09/08	N	24.76	24.76-	021091	12/10/08	0.00
		INV	031048	12/09/08	12/09/08	N	30.00	30.00-	021091	12/10/08	0.00
		INV	031235	12/09/08	12/09/08	N	39.48	39.48-	021091	12/10/08	0.00
		INV	031838	12/09/08	12/09/08	N	40.00	40.00-	021091	12/10/08	0.00
		INV	031869	12/09/08	12/09/08	N	5.00	5.00-	021091	12/10/08	0.00
		** TOTALS **					317.31	317.31-			0.00
99-159000	WAUKESHA PEARCE										
	08-04368	INV	12117500	12/09/08	12/09/08	N	380.00	380.00-	021093	12/10/08	0.00
		** TOTALS **					380.00	380.00-			0.00
99-159500	WAYNE ELECTRIC CO.										
	08-04398	INV	1942	12/12/08	12/12/08	N	190.00	190.00-	021197	12/17/08	0.00
		** TOTALS **					190.00	190.00-			0.00
99-159600	WEEKLY JOURNAL,THE										
	08-04300	INV	HOC EVEN	12/03/08	12/03/08	N	100.00	100.00-	020965	12/04/08	0.00
		** TOTALS **					100.00	100.00-			0.00
99-159805	WELLS FARGO BANK										

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-ArcMat	ArcMate Manufacturing									
		** CONTINUED **								
	08-04428	INV	53991	12/22/08	12/22/08 N	78.00	78.00-	021206	12/23/08	0.00
				** TOTALS **		78.00	78.00-			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	1,773,556.28	1,773,556.28CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,773,556.28	1,773,556.28CR	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

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

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	1,773,556.28	1,773,556.28CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	1,773,556.28	1,773,556.28CR	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

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
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 12/01/2008 THRU 12/31/2008
 ITEM DATE: 0/00/0000 THRU 12/31/2008
 POSTING DATE: 0/00/0000 THRU 12/31/2008
