

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---
99-000001 KYOCERA MITA AMERICA										
	08-04169	INV	96234	6/16/09	6/16/09 N	343.98	343.98-	023886	6/17/09	0.00
					** TOTALS **	343.98	343.98-			0.00
99-000008 RAY'S AIR CONDITIONING HEA										
	09-05902	INV	005182	6/09/09	6/09/09 N	843.50	843.50-	023803	6/10/09	0.00
	09-05923	INV	005186	6/09/09	6/09/09 N	428.50	428.50-	023803	6/10/09	0.00
					** TOTALS **	1,272.00	1,272.00-			0.00
99-000019 VANDERGRIFFT, HAROLD										
	09-05606	INV	JUNE 09	6/09/09	6/09/09 N	15.00	15.00-	023813	6/10/09	0.00
					** TOTALS **	15.00	15.00-			0.00
99-000021 FEDEX										
	09-05834	INV	9-200-32	6/02/09	6/02/09 N	67.00	67.00-	023670	6/03/09	0.00
		INV	9-201-41	5/29/09	5/29/09 N	36.65	36.65-	023670	6/03/09	0.00
		INV	9-231-90	6/24/09	6/24/09 N	19.00	19.00-	024025	6/25/09	0.00
					** TOTALS **	122.65	122.65-			0.00
99-000026 R & S EXPRESS										
		INV	079254	6/09/09	6/09/09 N	39.75	39.75-	023802	6/10/09	0.00
		INV	079271	6/16/09	6/16/09 N	12.00	12.00-	023911	6/17/09	0.00
		INV	079292	6/09/09	6/09/09 N	12.00	12.00-	023802	6/10/09	0.00
		INV	396405	6/16/09	6/16/09 N	12.00	12.00-	023911	6/17/09	0.00
		INV	396480	6/24/09	6/24/09 N	39.75	39.75-	024111	6/25/09	0.00
		INV	396481	6/23/09	6/23/09 N	39.75	39.75-	024111	6/25/09	0.00
		INV	396506	6/16/09	6/16/09 N	12.00	12.00-	023911	6/17/09	0.00
					** TOTALS **	167.25	167.25-			0.00
99-000041 MIKE JONES										
	08-04039	INV	JUNE 09	6/16/09	6/16/09 N	60.00	60.00-	023891	6/17/09	0.00
					** TOTALS **	60.00	60.00-			0.00
99-000042 BAY STAR PRINTING										
	09-06076	INV	0904054	6/25/09	6/25/09 N	12,200.00	12,200.00-	024003	6/25/09	0.00
	09-05962	INV	HURRICAN	6/24/09	6/24/09 N	2,840.00	2,840.00-	024003	6/25/09	0.00
					** TOTALS **	15,040.00	15,040.00-			0.00
99-000044 VORTECH										
	09-05101	INV	086017	6/02/09	6/02/09 N	109.35	109.35-	023715	6/03/09	0.00
					** TOTALS **	109.35	109.35-			0.00
99-000059 De LAGE LANDEN PUBLIC FINA										
	08-04275	INV	2079028	6/02/09	6/02/09 N	292.36	292.36-	023665	6/03/09	0.00
					** TOTALS **	292.36	292.36-			0.00
99-000100 A FAMILY FLOWER SHOP & KEE										
		INV	684	6/15/09	6/15/09 N	20.00	20.00-	023854	6/17/09	0.00
					** TOTALS **	20.00	20.00-			0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-000500 4 & 18 MECHANIC SHOP											
		INV	179455	6/25/09	6/25/09	N	25.00	25.00-	023989	6/25/09	0.00
		INV	179731	6/23/09	6/23/09	N	10.00	10.00-	023989	6/25/09	0.00
	09-05992	INV	179739	6/16/09	6/16/09	N	228.12	228.12-	023853	6/17/09	0.00
		INV	376055	6/09/09	6/09/09	N	10.00	10.00-	023741	6/10/09	0.00
		INV	555757	6/09/09	6/09/09	N	10.00	10.00-	023741	6/10/09	0.00
		INV	555776	6/03/09	6/03/09	N	25.00	25.00-	023649	6/03/09	0.00
		INV	555793	6/09/09	6/09/09	N	10.00	10.00-	023741	6/10/09	0.00
				** TOTALS **			318.12	318.12-			0.00
99-000705 AT&T MOBILITY											
		INV	82950275	6/16/09	6/16/09	N	35.44	35.44-	023861	6/17/09	0.00
				** TOTALS **			35.44	35.44-			0.00
99-001010 ACETYLENE OXYGEN COMPANY											
	09-05647	INV	10001162	6/03/09	6/03/09	N	658.00	658.00-	023650	6/03/09	0.00
	09-05107	INV	10001373	6/23/09	6/23/09	N	1,153.00	1,153.00-	023991	6/25/09	0.00
	09-05647	INV	10001386	6/23/09	6/23/09	N	1,172.00	1,172.00-	023991	6/25/09	0.00
	09-05647	INV	10005204	6/09/09	6/09/09	N	668.60	668.60-	023744	6/10/09	0.00
				** TOTALS **			3,651.60	3,651.60-			0.00
99-001014 ACCURINT											
	08-03764	INV	1342525-	6/09/09	6/09/09	N	50.00	50.00-	023742	6/10/09	0.00
				** TOTALS **			50.00	50.00-			0.00
99-002050 AFLAC SUPPLEMENTAL INS.											
		INV	AFL06/09	6/09/09	6/09/09	N	198.04	198.04-	023967	6/25/09	0.00
		INV	AFL06/25	6/22/09	6/22/09	N	198.04	198.04-	023967	6/25/09	0.00
				** TOTALS **			396.08	396.08-			0.00
99-003600 ALAMO CONCRETE PRODUCTS,											
	09-05854	INV	308144	6/09/09	6/09/09	N	553.00	553.00-	023745	6/10/09	0.00
				** TOTALS **			553.00	553.00-			0.00
99-007542 AMERICAN MATERIALS INC.											
	09-05945	INV	51284	6/25/09	6/25/09	N	26,134.35	26,134.35-	023994	6/25/09	0.00
				** TOTALS **			26,134.35	26,134.35-			0.00
99-007767 AMERICAN RED CROSS -											
		INV	05/28/20	5/29/09	5/29/09	N	40.00	40.00-	023651	6/03/09	0.00
	09-06006	INV	073-09	6/16/09	6/16/09	N	65.00	65.00-	023856	6/17/09	0.00
		INV	M.GREGOR	5/29/09	5/29/09	N	15.00	15.00-	023651	6/03/09	0.00
				** TOTALS **			120.00	120.00-			0.00
99-007770 AMERICAN TIRE DISTRIBUTORS											
	09-05977	INV	s0003046	6/16/09	6/16/09	N	1,297.68	1,297.68-	023857	6/17/09	0.00
				** TOTALS **			1,297.68	1,297.68-			0.00
99-008450 ANGLETON AREA MEDICAL											





A C C O U N T S   P A Y A B L E  
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99-026250	BRAZORIA COUNTY MUSEUM	** CONTINUED **										
	09-06103	INV REQUEST		6/25/09	6/25/09	N	3,740.00	3,740.00-	024006	6/25/09	0.00	
		** TOTALS **					3,740.00	3,740.00-				0.00
99-026550	BRAZORIA COUNTY TREASURER											
	09-06064	INV ENG 09-2		6/23/09	6/23/09	N	3,527.45	3,527.45-	024007	6/25/09	0.00	
		** TOTALS **					3,527.45	3,527.45-				0.00
99-032500	BRAZOSPORT WATER											
	08-04258	INV 01-0339		6/16/09	6/16/09	N	88,164.00	88,164.00-	023866	6/17/09	0.00	
	08-04258	INV M-01-138		6/16/09	6/16/09	N	4,185.96	4,185.96-	023866	6/17/09	0.00	
		** TOTALS **					92,349.96	92,349.96-				0.00
99-034510	BROOKSIDE EQUIPMENT SALES,											
		INV IA00115		6/23/09	6/23/09	N	33.30	33.30-	024008	6/25/09	0.00	
		** TOTALS **					33.30	33.30-				0.00
99-034776	BUG SHOP											
		INV 634422		6/10/09	6/10/09	N	39.75	39.75-	023758	6/10/09	0.00	
		INV 765395		6/16/09	6/16/09	N	14.50	14.50-	023867	6/17/09	0.00	
		INV 858579		6/03/09	6/03/09	N	39.75	39.75-	023657	6/03/09	0.00	
		** TOTALS **					94.00	94.00-				0.00
99-035149	CMA CABLEVISION											
	08-04310	INV 18102189		6/02/09	6/02/09	N	101.32	101.32-	023661	6/03/09	0.00	
	09-05098	INV 18102216		6/02/09	6/02/09	N	78.37	78.37-	023661	6/03/09	0.00	
		INV 18102710		6/09/09	6/09/09	N	40.37	40.37-	023759	6/10/09	0.00	
	09-04916	INV 18109127		6/03/09	6/03/09	N	106.47	106.47-	023661	6/03/09	0.00	
		INV 18119138		6/03/09	6/03/09	N	45.52	45.52-	023661	6/03/09	0.00	
	09-05944	INV 18121143		6/09/09	6/09/09	N	88.20	88.20-	023759	6/10/09	0.00	
	09-06090	INV 202		6/25/09	6/25/09	N	29,034.80	29,034.80-	024012	6/25/09	0.00	
		** TOTALS **					29,495.05	29,495.05-				0.00
99-038800	THE BULLETIN											
	09-05576	INV 5681		5/29/09	5/29/09	N	288.00	288.00-	023706	6/03/09	0.00	
		** TOTALS **					288.00	288.00-				0.00
99-039760	CHRIS ORLEA											
	08-03843	INV JUNE 09		6/02/09	6/02/09	N	40.00	40.00-	023659	6/03/09	0.00	
		** TOTALS **					40.00	40.00-				0.00
99-039761	CHRIS SADDLER											
	08-03846	INV MAY & JU		6/23/09	6/23/09	N	80.00	80.00-	024010	6/25/09	0.00	
		** TOTALS **					80.00	80.00-				0.00
99-041002	CLICK DRAW GRAPHICS, INC.											
		INV 0905-24		6/15/09	6/15/09	N	40.75	40.75-	023869	6/17/09	0.00	
	09-05782	INV 4847		6/23/09	6/23/09	N	2,196.08	2,196.08-	024011	6/25/09	0.00	
		INV 4851		6/02/09	6/02/09	N	40.00	40.00-	023660	6/03/09	0.00	
		INV 4873		6/15/09	6/15/09	N	40.75	40.75-	023869	6/17/09	0.00	

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-041002	CLICK DRAW GRAPHICS, INC.	** CONTINUED **									
	09-05949	INV	4885	6/23/09	6/23/09	N	70.00	70.00-	024011	6/25/09	0.00
				** TOTALS **			2,387.58	2,387.58-			0.00
99-041010	CLIFF'S MOBILE WINDOW TINT										
	09-05914	INV	874113	6/16/09	6/16/09	N	435.00	435.00-	023870	6/17/09	0.00
				** TOTALS **			435.00	435.00-			0.00
99-041550	CNA SURETY										
	09-05952	INV	06016992	6/09/09	6/09/09	N	175.00	175.00-	023760	6/10/09	0.00
				** TOTALS **			175.00	175.00-			0.00
99-042021	COLEMAN, KIRK										
	09-05607	INV	JUNE 09	6/09/09	6/09/09	Y	40.00	40.00-	023761	6/10/09	0.00
				** TOTALS **			40.00	40.00-			0.00
99-044510	CORPORATE OUTFITTERS										
	09-05661	INV	34661	6/15/09	6/15/09	N	2,600.00	2,600.00-	023871	6/17/09	0.00
				** TOTALS **			2,600.00	2,600.00-			0.00
99-044549	COUNTY SEAT AUTO DETAIL										
		INV	123959	6/19/09	6/19/09	N	30.00	30.00-	024013	6/25/09	0.00
				** TOTALS **			30.00	30.00-			0.00
99-045655	CRISP, RODNEY										
	09-05608	INV	june 09	6/16/09	6/16/09	Y	40.00	40.00-	023872	6/17/09	0.00
				** TOTALS **			40.00	40.00-			0.00
99-045753	CRYSTAL CLEAR POOLS & SPAS										
	09-05839	INV	14131	5/29/09	5/29/09	N	149.98	149.98-	023662	6/03/09	0.00
	09-05921	INV	14364	6/16/09	6/16/09	N	216.80	216.80-	023873	6/17/09	0.00
	09-05973	INV	14539	6/16/09	6/16/09	N	256.75	256.75-	023873	6/17/09	0.00
	09-06020	INV	14704 &	6/18/09	6/18/09	N	141.60	141.60-	024014	6/25/09	0.00
		INV	14785	6/23/09	6/23/09	N	47.20	47.20-	024014	6/25/09	0.00
	09-06077	INV	14840	6/23/09	6/23/09	N	141.60	141.60-	024014	6/25/09	0.00
				** TOTALS **			953.93	953.93-			0.00
99-045755	CUT-RATE CARPET										
	09-05965	INV	310273	6/10/09	6/10/09	N	851.17	851.17-	023762	6/10/09	0.00
				** TOTALS **			851.17	851.17-			0.00
99-047500	D.E.R. EQUIPMENT CO / BROO										
	09-05805	INV	76674	6/02/09	6/02/09	N	285.00	285.00-	023663	6/03/09	0.00
	09-05861	INV	76710	6/03/09	6/03/09	N	150.00	150.00-	023663	6/03/09	0.00
		INV	76790	6/03/09	6/03/09	N	37.50	37.50-	023663	6/03/09	0.00
		INV	76994	6/09/09	6/09/09	N	49.99	49.99-	023763	6/10/09	0.00
	09-05864	INV	77422	6/16/09	6/16/09	N	385.00	385.00-	023874	6/17/09	0.00
		INV	77423	6/16/09	6/16/09	N	34.24	34.24-	023874	6/17/09	0.00
		INV	77462	6/24/09	6/24/09	N	33.37	33.37-	024016	6/25/09	0.00
		INV	77469	6/16/09	6/16/09	N	3.55	3.55-	023874	6/17/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-047500 D.E.R. EQUIPMENT CO / BROO** CONTINUED **										
			INV 77484	6/16/09	6/16/09 N	49.75	49.75-	023874	6/17/09	0.00
			INV 77504	6/16/09	6/16/09 N	11.45	11.45-	023874	6/17/09	0.00
			INV 77519	6/16/09	6/16/09 N	28.06	28.06-	023874	6/17/09	0.00
			INV 77565	6/24/09	6/24/09 N	21.25	21.25-	024016	6/25/09	0.00
			INV 77589	6/16/09	6/16/09 N	31.70	31.70-	023874	6/17/09	0.00
	09-05802		INV 9035	6/15/09	6/15/09 N	219.99	219.99-	023874	6/17/09	0.00
	09-05859		INV 9074	5/29/09	5/29/09 N	2,000.00	2,000.00-	023663	6/03/09	0.00
	09-06016		INV IA00119	6/23/09	6/23/09 N	130.00	130.00-	024016	6/25/09	0.00
			** TOTALS **			3,470.85	3,470.85-			0.00
99-047550 DATA FLOW										
	09-05787		INV 52032	6/03/09	6/03/09 N	528.53	528.53-	023664	6/03/09	0.00
	09-05874		INV 52203	6/15/09	6/15/09 N	498.98	498.98-	023876	6/17/09	0.00
			** TOTALS **			1,027.51	1,027.51-			0.00
99-047565 DAVIS, KATHERINE										
	08-04044		INV JUNE 09	6/09/09	6/09/09 N	60.00	60.00-	023764	6/10/09	0.00
			** TOTALS **			60.00	60.00-			0.00
99-047576 DE LAGE LANDEN PUBLIC FINA										
	09-05887		INV 2202141	6/02/09	6/02/09 N	235.05	235.05-	023666	6/03/09	0.00
			** TOTALS **			235.05	235.05-			0.00
99-047577 DELL MARKETING L.P.										
	09-05910		INV XD81313D	6/24/09	6/24/09 N	225.03	225.03-	024017	6/25/09	0.00
			** TOTALS **			225.03	225.03-			0.00
99-047617 DIRECTRON.COM										
	09-05975		INV 61383	6/15/09	6/15/09 N	119.38	119.38-	023877	6/17/09	0.00
	09-05875		INV DIRECTRO	6/09/09	6/09/09 N	175.97	175.97-	023765	6/10/09	0.00
	09-05792		INV directro	6/25/09	6/25/09 N	2,553.70	2,553.70-	024018	6/25/09	0.00
			** TOTALS **			2,849.05	2,849.05-			0.00
99-047754 DON DAVIS CBPGMC TRK, INC.										
	09-06021		INV 83275	6/24/09	6/24/09 N	200.00	200.00-	024019	6/25/09	0.00
			** TOTALS **			200.00	200.00-			0.00
99-047955 DTN CORPORATION										
	09-05964		INV 2713090	6/10/09	6/10/09 N	225.00	225.00-	023766	6/10/09	0.00
			** TOTALS **			225.00	225.00-			0.00
99-048894 EDFUND										
			INV CSL06/09	6/09/09	6/11/09 N	111.70	111.70-	023734	6/11/09	0.00
			INV CSL06/25	6/22/09	6/25/09 N	111.70	111.70-	023944	6/25/09	0.00
			** TOTALS **			223.40	223.40-			0.00
99-048992 DYKES, GREGG										
	08-03903		INV JUNE 09	6/23/09	6/23/09 Y	100.00	100.00-	024021	6/25/09	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  
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-048993	ELIFEGUARD.COM										
		INV	17521	6/16/09	6/16/09	N	35.84	35.84-	023878	6/17/09	0.00
							** TOTALS **	35.84-			0.00
99-049100	E Z LINER INDUSTRIES										
	09-05631	INV	48017	6/03/09	6/03/09	N	190.20	190.20-	023668	6/03/09	0.00
							** TOTALS **	190.20-			0.00
99-049457	EMERGENCY REPORTING										
	09-05650	INV	2009-405	6/15/09	6/15/09	N	1,668.00	1,668.00-	023879	6/17/09	0.00
							** TOTALS **	1,668.00-			0.00
99-049500	CENTERPOINT ENERGY										
		INV	4814814-	6/15/09	6/15/09	N	12.75	12.75-	023868	6/17/09	0.00
		INV	4831655-	6/16/09	6/16/09	N	15.58	15.58-	023868	6/17/09	0.00
	08-03939	INV	4842470-	6/23/09	6/23/09	N	125.91	125.91-	024009	6/25/09	0.00
	08-03939	INV	4842470-	6/02/09	6/02/09	N	265.81	265.81-	023658	6/03/09	0.00
	09-06055	INV	4845712-	6/23/09	6/23/09	N	1,884.75	1,884.75-	024009	6/25/09	0.00
							** TOTALS **	2,304.80-			0.00
99-050484	ENVIRONMENTAL RESOURCE ASS										
	09-05898	INV	540325	6/09/09	6/09/09	N	148.28	148.28-	023767	6/10/09	0.00
							** TOTALS **	148.28-			0.00
99-050485	TERRA RENEWAL/ENVIROGANICS										
	09-05546	INV	2905160	6/09/09	6/09/09	N	16,760.13	16,760.13-	023810	6/10/09	0.00
							** TOTALS **	16,760.13-			0.00
99-050494	EVERTECH, LLC										
		INV	639	6/24/09	6/24/09	N	45.00	45.00-	024022	6/25/09	0.00
							** TOTALS **	45.00-			0.00
99-052500	FACTS										
		INV	0039522	6/09/09	6/09/09	N	32.25	32.25-	023768	6/10/09	0.00
	09-05957	INV	2106574	6/09/09	6/09/09	N	152.60	152.60-	023768	6/10/09	0.00
	09-05954	INV	2114976	6/10/09	6/10/09	N	1,227.60	1,227.60-	023768	6/10/09	0.00
	09-05772	INV	2116666	6/10/09	6/10/09	N	66.00	66.00-	023768	6/10/09	0.00
	09-05577	INV	2118794	6/09/09	6/09/09	N	160.00	160.00-	023768	6/10/09	0.00
	09-05697	INV	2122146	6/09/09	6/09/09	N	81.00	81.00-	023768	6/10/09	0.00
	09-05866	INV	2122949	6/10/09	6/10/09	N	48.40	48.40-	023768	6/10/09	0.00
	09-05938	INV	PUBLIC W	6/09/09	6/09/09	N	129.00	129.00-	023768	6/10/09	0.00
	09-06068	INV	PW-MAINT	6/23/09	6/23/09	N	219.60	219.60-	024023	6/25/09	0.00
							** TOTALS **	2,116.45-			0.00
99-053320	FASTENAL										
		INV	TXANG242	6/09/09	6/09/09	N	19.00	19.00-	023770	6/10/09	0.00
		INV	TXANG243	6/09/09	6/09/09	N	25.19	25.19-	023770	6/10/09	0.00
		INV	TXANG261	6/25/09	6/25/09	N	17.10	17.10-	024024	6/25/09	0.00
							** TOTALS **	61.29-			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---
99-053555 FERGUSON ENTERPRISES #242										
	09-05867	INV	0319412	6/09/09	6/09/09 N	984.77	984.77-	023771	6/10/09	0.00
				** TOTALS **		984.77	984.77-			0.00
99-053556 FERGUSON, BUREAL L										
	09-05971	INV PP ENDIN		6/10/09	6/10/09 Y	90.00	90.00-	999999	6/10/09	0.00
	09-06070	INV PP ENDIN		6/23/09	6/23/09 Y	120.00	120.00-	999999	6/25/09	0.00
				** TOTALS **		210.00	210.00-			0.00
99-05556 FIRETRON, INC.										
	09-06010	INV	0105925-	6/18/09	6/18/09 N	1,165.00	1,165.00-	024026	6/25/09	0.00
				** TOTALS **		1,165.00	1,165.00-			0.00
99-056580 FLEET SAFETY EQUIPMENT INC										
	09-05922	INV	22303	6/09/09	6/09/09 N	117.60	117.60-	023772	6/10/09	0.00
				** TOTALS **		117.60	117.60-			0.00
99-057512 FORT DEARBORN LIFE INSURAN										
		INV ADJ ON J		6/25/09	6/25/09 N	0.89	0.89-	023984	6/25/09	0.00
		INV CLI06/25		6/22/09	6/22/09 N	280.80	280.80-	023984	6/25/09	0.00
		INV LI 06/25		6/22/09	6/22/09 N	68.50	68.50-	023984	6/25/09	0.00
		INV R WILLIA		6/25/09	6/25/09 N	28.40	28.40-	023984	6/25/09	0.00
		INV VLA06/09		6/09/09	6/09/09 N	647.88	647.88-	023984	6/25/09	0.00
		INV VLA06/25		6/22/09	6/22/09 N	647.88	647.88-	023984	6/25/09	0.00
				** TOTALS **		1,674.35	1,674.35-			0.00
99-057515 FORT DODGE ANIMAL HLTH										
	09-05984	INV	250400	6/24/09	6/24/09 N	99.36	99.36-	024027	6/25/09	0.00
				** TOTALS **		99.36	99.36-			0.00
99-057953 FRESH CAN PORTABLE TOILET										
	08-03735	INV	23478	6/03/09	6/03/09 N	84.00	84.00-	023671	6/03/09	0.00
	08-03720	INV	23479	6/03/09	6/03/09 N	84.00	84.00-	023671	6/03/09	0.00
				** TOTALS **		168.00	168.00-			0.00
99-059000 GENTRY MOTOR PARTS, INC.										
		CM	105821	6/03/09	6/03/09 N	38.99-	38.99	023672	6/03/09	0.00
		CM	105854	6/02/09	6/02/09 N	10.99-	10.99	023672	6/03/09	0.00
		INV	105681	6/03/09	6/03/09 N	14.11	14.11-	023672	6/03/09	0.00
		INV	105759	6/10/09	6/10/09 N	19.40	19.40-	023773	6/10/09	0.00
		INV	105810	6/03/09	6/03/09 N	45.57	45.57-	023672	6/03/09	0.00
		INV	105825	6/03/09	6/03/09 N	46.99	46.99-	023672	6/03/09	0.00
		INV	105850	6/02/09	6/02/09 N	10.99	10.99-	023672	6/03/09	0.00
		INV	105854	6/02/09	6/02/09 N	24.88	24.88-	023672	6/03/09	0.00
		INV	106041	6/10/09	6/10/09 N	29.27	29.27-	023773	6/10/09	0.00
		INV	106083	6/03/09	6/03/09 N	26.94	26.94-	023672	6/03/09	0.00
		INV	106084	6/10/09	6/10/09 N	19.01	19.01-	023773	6/10/09	0.00
		INV	106099	6/10/09	6/10/09 N	38.17	38.17-	023773	6/10/09	0.00
		INV	106109	6/03/09	6/03/09 N	14.08	14.08-	023672	6/03/09	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---
99-059000	GENTRY MOTOR PARTS, INC.	** CONTINUED **								
		INV	106518	6/18/09	6/18/09 N	25.44	25.44-	024028	6/25/09	0.00
		INV	106531	6/10/09	6/10/09 N	22.96	22.96-	023773	6/10/09	0.00
	09-05878	INV	106588	6/09/09	6/09/09 N	118.27	118.27-	023773	6/10/09	0.00
	09-05900	INV	106589	6/09/09	6/09/09 N	191.52	191.52-	023773	6/10/09	0.00
		INV	106931	6/10/09	6/10/09 N	13.38	13.38-	023773	6/10/09	0.00
		INV	106938	6/10/09	6/10/09 N	21.29	21.29-	023773	6/10/09	0.00
		INV	107171	6/09/09	6/09/09 N	37.23	37.23-	023773	6/10/09	0.00
	09-05939	INV	107217	6/09/09	6/09/09 N	178.83	178.83-	023773	6/10/09	0.00
		INV	107486	6/16/09	6/16/09 N	49.87	49.87-	023880	6/17/09	0.00
		INV	107543	6/16/09	6/16/09 N	1.73	1.73-	023880	6/17/09	0.00
		INV	107647	6/16/09	6/16/09 N	40.99	40.99-	023880	6/17/09	0.00
		INV	107680	6/16/09	6/16/09 N	35.99	35.99-	023880	6/17/09	0.00
		INV	107703	6/16/09	6/16/09 N	17.23	17.23-	023880	6/17/09	0.00
		INV	107844	6/16/09	6/16/09 N	31.34	31.34-	023880	6/17/09	0.00
		INV	107882	6/24/09	6/24/09 N	13.27	13.27-	024028	6/25/09	0.00
		INV	107908	6/16/09	6/16/09 N	47.99	47.99-	023880	6/17/09	0.00
	09-05994	INV	108045	6/23/09	6/23/09 N	74.99	74.99-	024028	6/25/09	0.00
	09-05993	INV	108046	6/23/09	6/23/09 N	171.35	171.35-	024028	6/25/09	0.00
		INV	108412	6/23/09	6/23/09 N	40.95	40.95-	024028	6/25/09	0.00
		INV	108519	6/23/09	6/23/09 N	6.99	6.99-	024028	6/25/09	0.00
		INV	108597	6/23/09	6/23/09 N	40.94	40.94-	024028	6/25/09	0.00
		INV	108654	6/23/09	6/23/09 N	9.40	9.40-	024028	6/25/09	0.00
		INV	108655	6/23/09	6/23/09 N	7.33	7.33-	024028	6/25/09	0.00
		INV	108870	6/23/09	6/23/09 N	26.27	26.27-	024028	6/25/09	0.00
		INV	108933	6/24/09	6/24/09 N	2.77	2.77-	024028	6/25/09	0.00
	09-06067	INV	108936	6/23/09	6/23/09 N	85.28	85.28-	024028	6/25/09	0.00
		** TOTALS **				1,553.03	1,553.03-			0.00
99-062240	GOLDEN OPENINGS INC.									
	09-05807	INV	2436	5/29/09	5/29/09 N	106.00	106.00-	023674	6/03/09	0.00
		** TOTALS **				106.00	106.00-			0.00
99-065000	VERIZON WIRELESS									
	09-05947	INV	15479383	6/16/09	6/16/09 N	882.83	882.83-	023923	6/17/09	0.00
	09-05635	INV	15479383	6/17/09	6/17/09 N	518.21	518.21-	023923	6/17/09	0.00
	08-03989	INV	15586933	6/17/09	6/17/09 N	925.06	925.06-	023923	6/17/09	0.00
		** TOTALS **				2,326.10	2,326.10-			0.00
99-066300	GULF COAST PAPER CO.									
	09-05591	INV	803735	6/15/09	6/15/09 N	21.09	21.09-	023883	6/17/09	0.00
	09-05810	INV	809315	5/29/09	5/29/09 N	282.48	282.48-	023676	6/03/09	0.00
	09-05743	INV	812358	6/09/09	6/09/09 N	97.84	97.84-	023777	6/10/09	0.00
		INV	812360	6/03/09	6/03/09 N	48.92	48.92-	023676	6/03/09	0.00
		INV	812364	6/03/09	6/03/09 N	11.80	11.80-	023676	6/03/09	0.00
		INV	812373	6/09/09	6/09/09 N	34.99	34.99-	023777	6/10/09	0.00
		INV	814193	6/09/09	6/09/09 N	22.30	22.30-	023777	6/10/09	0.00
		INV	814195	6/09/09	6/09/09 N	14.64	14.64-	023777	6/10/09	0.00
	09-05810	INV	815639	6/09/09	6/09/09 N	87.50	87.50-	023777	6/10/09	0.00
		INV	816160	6/09/09	6/09/09 N	18.67	18.67-	023777	6/10/09	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	
99-066300	GULF COAST PAPER CO.	** CONTINUED **										
	09-05899	INV	816753	6/09/09	6/09/09	N	304.92	304.92-	023777	6/10/09	0.00	
		INV	818475	6/16/09	6/16/09	N	27.50	27.50-	023883	6/17/09	0.00	
	09-05940	INV	819420	6/16/09	6/16/09	N	194.53	194.53-	023883	6/17/09	0.00	
	09-05886	INV	820159	6/18/09	6/18/09	N	129.00	129.00-	024032	6/25/09	0.00	
	09-06007	INV	820580	6/16/09	6/16/09	N	58.36	58.36-	023883	6/17/09	0.00	
	09-05886	INV	820587	6/15/09	6/15/09	N	285.00	285.00-	023883	6/17/09	0.00	
	09-05501	INV	821602	6/18/09	6/18/09	N	139.00	139.00-	024032	6/25/09	0.00	
	09-06009	INV	823538	6/18/09	6/18/09	N	133.80	133.80-	024032	6/25/09	0.00	
	09-05996	INV	824517	6/24/09	6/24/09	N	97.39	97.39-	024032	6/25/09	0.00	
	09-06025	INV	824527	6/23/09	6/23/09	N	204.24	204.24-	024032	6/25/09	0.00	
		INV	826462	6/25/09	6/25/09	N	11.87	11.87-	024032	6/25/09	0.00	
		** TOTALS **						2,225.84	2,225.84-			0.00
99-070550	HEINEMEYER, ROBERT											
	08-03896	INV	JUNE 09	6/23/09	6/23/09	N	40.00	40.00-	024034	6/25/09	0.00	
		** TOTALS **						40.00	40.00-			0.00
99-070600	HENRY, JOHN P.											
	08-03900	INV	JUNE 09	6/23/09	6/23/09	Y	150.00	150.00-	024035	6/25/09	0.00	
		** TOTALS **						150.00	150.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.											
		CM	0405-192	6/16/09	6/16/09	N	1.07-	1.07	023894	6/17/09	0.00	
		CM	405-1429	6/23/09	6/23/09	N	6.99-	6.99	024095	6/25/09	0.00	
		CM	405-3850	6/23/09	6/23/09	N	12.31-	12.31	024095	6/25/09	0.00	
		CM	405-4085	6/23/09	6/23/09	N	1.02-	1.02	024095	6/25/09	0.00	
		CM	405-4508	6/23/09	6/23/09	N	1.53-	1.53	024095	6/25/09	0.00	
		CM	405-4509	6/23/09	6/23/09	N	1.00-	1.00	024095	6/25/09	0.00	
		CM	405-4553	6/23/09	6/23/09	N	0.18-	0.18	024095	6/25/09	0.00	
		CM	405-4572	6/23/09	6/23/09	N	4.99-	4.99	024095	6/25/09	0.00	
		CM	405-4887	6/23/09	6/23/09	N	176.39-	176.39	024095	6/25/09	0.00	
		CM	405-4899	6/17/09	6/17/09	N	30.00-	30.00	023894	6/17/09	0.00	
		CM	640-1488	6/23/09	6/23/09	N	2.28-	2.28	024095	6/25/09	0.00	
		INV	0405-178	6/09/09	6/09/09	N	12.48	12.48-	023796	6/10/09	0.00	
		INV	0405-186	6/02/09	6/02/09	N	8.28	8.28-	023690	6/03/09	0.00	
		INV	0405-188	6/03/09	6/03/09	N	22.47	22.47-	023690	6/03/09	0.00	
		INV	0405-188	6/02/09	6/02/09	N	14.23	14.23-	023690	6/03/09	0.00	
		INV	0405-188	6/03/09	6/03/09	N	3.89	3.89-	023690	6/03/09	0.00	
		INV	0405-189	6/03/09	6/03/09	N	44.99	44.99-	023690	6/03/09	0.00	
		INV	0405-189	6/03/09	6/03/09	N	67.44	67.44-	023690	6/03/09	0.00	
		INV	0405-189	6/02/09	6/02/09	N	2.19	2.19-	023690	6/03/09	0.00	
		INV	0405-189	6/23/09	6/23/09	N	4.99	4.99-	024095	6/25/09	0.00	
		INV	0405-190	6/18/09	6/18/09	N	27.54	27.54-	024095	6/25/09	0.00	
		INV	0405-190	6/18/09	6/18/09	N	2.49	2.49-	024095	6/25/09	0.00	
		INV	0405-191	6/16/09	6/16/09	N	47.90	47.90-	023894	6/17/09	0.00	
		INV	0405-191	6/16/09	6/16/09	N	28.58	28.58-	023894	6/17/09	0.00	
		INV	0405-191	6/16/09	6/16/09	N	34.05	34.05-	023894	6/17/09	0.00	
		INV	0405-192	6/16/09	6/16/09	N	14.66	14.66-	023894	6/17/09	0.00	
		INV	0405-193	6/23/09	6/23/09	N	19.98	19.98-	024095	6/25/09	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---
99-071500	O'REILLY AUTOMOTIVE, INC.	** CONTINUED **								
			INV 405-1004	6/25/09	6/25/09 N	5.08	5.08-	024095	6/25/09	0.00
			INV 405-1046	6/25/09	6/25/09 N	22.77	22.77-	024095	6/25/09	0.00
			INV 405-1070	6/25/09	6/25/09 N	11.27	11.27-	024095	6/25/09	0.00
			INV 405-1095	6/25/09	6/25/09 N	21.26	21.26-	024095	6/25/09	0.00
			INV 405-1119	6/25/09	6/25/09 N	4.99	4.99-	024095	6/25/09	0.00
			INV 405-1134	6/16/09	6/16/09 N	15.96	15.96-	023894	6/17/09	0.00
			INV 405-1206	6/25/09	6/25/09 N	8.98	8.98-	024095	6/25/09	0.00
			INV 405-1214	6/17/09	6/17/09 N	86.48	86.48-	023894	6/17/09	0.00
			INV 405-1260	6/16/09	6/16/09 N	16.67	16.67-	023894	6/17/09	0.00
			INV 405-1286	6/25/09	6/25/09 N	10.98	10.98-	024095	6/25/09	0.00
			INV 405-1306	6/25/09	6/25/09 N	4.99	4.99-	024095	6/25/09	0.00
			INV 405-1314	6/25/09	6/25/09 N	22.76	22.76-	024095	6/25/09	0.00
			INV 405-1326	6/25/09	6/25/09 N	9.98	9.98-	024095	6/25/09	0.00
			INV 405-1356	6/25/09	6/25/09 N	9.99	9.99-	024095	6/25/09	0.00
			INV 405-1372	6/25/09	6/25/09 N	14.99	14.99-	024095	6/25/09	0.00
			INV 405-1379	6/25/09	6/25/09 N	12.65	12.65-	024095	6/25/09	0.00
			INV 405-1390	6/25/09	6/25/09 N	19.99	19.99-	024095	6/25/09	0.00
			INV 405-1417	6/25/09	6/25/09 N	14.18	14.18-	024095	6/25/09	0.00
			INV 405-1420	6/25/09	6/25/09 N	14.65	14.65-	024095	6/25/09	0.00
			INV 405-1442	6/25/09	6/25/09 N	5.99	5.99-	024095	6/25/09	0.00
			INV 405-1448	6/25/09	6/25/09 N	9.47	9.47-	024095	6/25/09	0.00
			INV 405-1483	6/16/09	6/16/09 N	5.18	5.18-	023894	6/17/09	0.00
			INV 405-1540	6/16/09	6/16/09 N	17.06	17.06-	023894	6/17/09	0.00
			INV 405-1551	6/17/09	6/17/09 N	25.98	25.98-	023894	6/17/09	0.00
			INV 405-1592	6/17/09	6/17/09 N	21.40	21.40-	023894	6/17/09	0.00
			INV 405-1605	6/17/09	6/17/09 N	32.28	32.28-	023894	6/17/09	0.00
			INV 405-1630	6/17/09	6/17/09 N	19.99	19.99-	023894	6/17/09	0.00
			INV 405-1636	6/17/09	6/17/09 N	21.40	21.40-	023894	6/17/09	0.00
			INV 405-1646	6/17/09	6/17/09 N	8.58	8.58-	023894	6/17/09	0.00
			INV 405-1657	6/17/09	6/17/09 N	40.98	40.98-	023894	6/17/09	0.00
			INV 405-1665	6/17/09	6/17/09 N	26.99	26.99-	023894	6/17/09	0.00
			INV 405-1675	6/17/09	6/17/09 N	21.40	21.40-	023894	6/17/09	0.00
			INV 405-1688	6/16/09	6/16/09 N	12.72	12.72-	023894	6/17/09	0.00
			INV 405-1689	6/16/09	6/16/09 N	12.97	12.97-	023894	6/17/09	0.00
			INV 405-1707	6/17/09	6/17/09 N	26.86	26.86-	023894	6/17/09	0.00
			INV 405-1707	6/17/09	6/17/09 N	10.99	10.99-	023894	6/17/09	0.00
			INV 405-1720	6/16/09	6/16/09 N	8.68	8.68-	023894	6/17/09	0.00
			INV 405-1721	6/17/09	6/17/09 N	5.98	5.98-	023894	6/17/09	0.00
			INV 405-1727	6/16/09	6/16/09 N	32.98	32.98-	023894	6/17/09	0.00
			INV 405-1741	6/17/09	6/17/09 N	12.72	12.72-	023894	6/17/09	0.00
			INV 405-1768	6/17/09	6/17/09 N	49.33	49.33-	023894	6/17/09	0.00
			INV 405-1779	6/17/09	6/17/09 N	21.95	21.95-	023894	6/17/09	0.00
			INV 405-1780	6/16/09	6/16/09 N	23.17	23.17-	023894	6/17/09	0.00
			INV 405-1785	6/17/09	6/17/09 N	40.93	40.93-	023894	6/17/09	0.00
			INV 405-1794	6/17/09	6/17/09 N	6.29	6.29-	023894	6/17/09	0.00
			INV 405-1805	6/17/09	6/17/09 N	36.08	36.08-	023894	6/17/09	0.00
			INV 405-1805	6/17/09	6/17/09 N	12.72	12.72-	023894	6/17/09	0.00
			INV 405-1813	6/17/09	6/17/09 N	5.49	5.49-	023894	6/17/09	0.00
			INV 405-1815	6/16/09	6/16/09 N	49.39	49.39-	023894	6/17/09	0.00

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

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-071500 O'REILLY AUTOMOTIVE, INC. ** CONTINUED **															
				INV	405-4084	6/17/09	6/17/09	N	2.99	2.99-	023894	6/17/09		0.00	
				INV	405-4238	6/25/09	6/25/09	N	6.98	6.98-	024095	6/25/09		0.00	
				INV	405-4553	6/25/09	6/25/09	N	20.42	20.42-	024095	6/25/09		0.00	
				INV	405-4596	6/25/09	6/25/09	N	11.39	11.39-	024095	6/25/09		0.00	
				INV	405-4619	6/17/09	6/17/09	N	20.97	20.97-	023894	6/17/09		0.00	
				INV	405-4619	6/16/09	6/16/09	N	27.39	27.39-	023894	6/17/09		0.00	
				INV	405-4623	6/25/09	6/25/09	N	30.35	30.35-	024095	6/25/09		0.00	
				INV	405-4632	6/25/09	6/25/09	N	16.99	16.99-	024095	6/25/09		0.00	
				INV	405-4645	6/25/09	6/25/09	N	71.76	71.76-	024095	6/25/09		0.00	
				INV	405-4723	6/16/09	6/16/09	N	12.99	12.99-	023894	6/17/09		0.00	
				INV	405-4780	6/16/09	6/16/09	N	22.97	22.97-	023894	6/17/09		0.00	
				INV	405-4817	6/25/09	6/25/09	N	4.58	4.58-	024095	6/25/09		0.00	
				INV	405-4830	6/25/09	6/25/09	N	18.34	18.34-	024095	6/25/09		0.00	
				INV	405-4867	6/25/09	6/25/09	N	9.98	9.98-	024095	6/25/09		0.00	
				INV	405-4887	6/25/09	6/25/09	N	17.88	17.88-	024095	6/25/09		0.00	
				INV	405-4887	6/25/09	6/25/09	N	362.58	362.58-	024095	6/25/09		0.00	
				INV	405-4898	6/17/09	6/17/09	N	50.73	50.73-	023894	6/17/09		0.00	
				INV	405-4911	6/25/09	6/25/09	N	59.48	59.48-	024095	6/25/09		0.00	
				INV	405-4943	6/25/09	6/25/09	N	12.47	12.47-	024095	6/25/09		0.00	
				INV	405-4968	6/25/09	6/25/09	N	20.95	20.95-	024095	6/25/09		0.00	
				INV	405-4981	6/16/09	6/16/09	N	35.94	35.94-	023894	6/17/09		0.00	
				INV	640-1856	6/16/09	6/16/09	N	25.50	25.50-	023894	6/17/09		0.00	
				INV	640-1871	6/16/09	6/16/09	N	8.48	8.48-	023894	6/17/09		0.00	
								** TOTALS **	1,945.08	1,945.08-				0.00	
99-072440 HILL, DENISE H.															
		09-05970		INV PP ENDIN		6/10/09	6/10/09	Y	150.00	150.00-	999999	6/10/09		0.00	
		09-06071		INV PP ENDIN		6/23/09	6/23/09	Y	225.00	225.00-	999999	6/25/09		0.00	
								** TOTALS **	375.00	375.00-				0.00	
99-074501 HOUSTON POLY BAG I, LTD															
		09-05909		INV GARBAGE		5/29/09	5/29/09	N	6,288.00	6,288.00-	023716	6/03/09		0.00	
								** TOTALS **	6,288.00	6,288.00-				0.00	
99-077400 INCODE-TYLER WORKS															
				CM	3,860	5/15/09	5/15/09	N	18.30-	18.30	023780	6/10/09		0.00	
				CM	3,861	5/15/09	5/15/09	N	225.48-	225.48	023780	6/10/09		0.00	
		09-05726		INV	76,814	5/15/09	5/15/09	N	125.00	125.00-	023780	6/10/09		0.00	
		09-05953		INV	78,193	6/09/09	6/09/09	N	125.00	125.00-	023780	6/10/09		0.00	
		09-05497		INV	78,634	6/05/09	6/05/09	N	250.00	250.00-	023780	6/10/09		0.00	
		09-05529		INV	78,635	6/05/09	6/05/09	N	250.00	250.00-	023780	6/10/09		0.00	
								** TOTALS **	506.22	506.22-				0.00	
99-077900 INTERNAL REVENUE SERVICE															
				INV	IRS06/09	6/09/09	6/11/09	N	97.56	97.56-	023735	6/11/09		0.00	
				INV	IRS06/25	6/22/09	6/25/09	N	97.56	97.56-	023945	6/25/09		0.00	
								** TOTALS **	195.12	195.12-				0.00	
99-080010 J.R. CONSTRUCTION															

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-080010	J.R. CONSTRUCTION	** CONTINUED **									
	09-05677	INV	052809	6/09/09	6/09/09	N	8,625.00	8,625.00-	023782	6/10/09	0.00
				** TOTALS **			8,625.00	8,625.00-			0.00
99-080450	JOHN DEERE										
	09-05833	INV	76673	6/02/09	6/02/09	N	117.40	117.40-	023678	6/03/09	0.00
				** TOTALS **			117.40	117.40-			0.00
99-080451	JOHN DEERE GOVERNMENT										
	09-05821	INV	98857083	6/16/09	6/16/09	N	14,719.12	14,719.12-	023885	6/17/09	0.00
				** TOTALS **			14,719.12	14,719.12-			0.00
99-082800	KILLUM PEST CONTROL										
	08-04406	INV	214140	6/24/09	6/24/09	N	75.00	75.00-	024037	6/25/09	0.00
				** TOTALS **			75.00	75.00-			0.00
99-08430	JOHN DEER GOVERNMENT & NAT										
	09-05719	INV	98806689	6/03/09	6/03/09	N	8,001.14	8,001.14-	023677	6/03/09	0.00
				** TOTALS **			8,001.14	8,001.14-			0.00
99-084900	LAKE HARDWARE & LUMBER										
	CM 792507			6/24/09	6/24/09	N	3.42-	3.42	024038	6/25/09	0.00
	CM 808795			6/24/09	6/24/09	N	0.36-	0.36	024038	6/25/09	0.00
	INV 789588			6/23/09	6/23/09	N	12.85	12.85-	024038	6/25/09	0.00
	INV 789609			6/23/09	6/23/09	N	16.54	16.54-	024038	6/25/09	0.00
	INV 789804			6/24/09	6/24/09	N	3.97	3.97-	024038	6/25/09	0.00
	INV 790655			6/24/09	6/24/09	N	216.81	216.81-	024038	6/25/09	0.00
	INV 790792			6/24/09	6/24/09	N	72.79	72.79-	024038	6/25/09	0.00
	INV 791007			6/23/09	6/23/09	N	16.00	16.00-	024038	6/25/09	0.00
	INV 791271			6/23/09	6/23/09	N	30.46	30.46-	024038	6/25/09	0.00
	INV 791355			6/18/09	6/18/09	N	30.20	30.20-	024038	6/25/09	0.00
	INV 791380			6/23/09	6/23/09	N	30.10	30.10-	024038	6/25/09	0.00
	INV 791420			6/23/09	6/23/09	N	39.76	39.76-	024038	6/25/09	0.00
	INV 791730			6/23/09	6/23/09	N	10.71	10.71-	024038	6/25/09	0.00
	INV 792081			6/23/09	6/23/09	N	15.56	15.56-	024038	6/25/09	0.00
	INV 792536			6/23/09	6/23/09	N	11.31	11.31-	024038	6/25/09	0.00
	INV 793191			6/23/09	6/23/09	N	3.59	3.59-	024038	6/25/09	0.00
	INV 793817			6/23/09	6/23/09	N	8.00	8.00-	024038	6/25/09	0.00
	INV 793818			6/23/09	6/23/09	N	13.27	13.27-	024038	6/25/09	0.00
	INV 794180			6/23/09	6/23/09	N	13.04	13.04-	024038	6/25/09	0.00
	INV 794358			6/23/09	6/23/09	N	5.99	5.99-	024038	6/25/09	0.00
	INV 794710			6/23/09	6/23/09	N	16.05	16.05-	024038	6/25/09	0.00
	INV 794729			6/23/09	6/23/09	N	12.80	12.80-	024038	6/25/09	0.00
	INV 794833			6/23/09	6/23/09	N	16.88	16.88-	024038	6/25/09	0.00
	INV 795245			6/23/09	6/23/09	N	17.98	17.98-	024038	6/25/09	0.00
	INV 795378			6/24/09	6/24/09	N	8.08	8.08-	024038	6/25/09	0.00
	INV 796292			6/23/09	6/23/09	N	5.26	5.26-	024038	6/25/09	0.00
	INV 796331			6/23/09	6/23/09	N	9.16	9.16-	024038	6/25/09	0.00
	INV 796688			6/23/09	6/23/09	N	3.41	3.41-	024038	6/25/09	0.00
	INV 796778			6/18/09	6/18/09	N	5.96	5.96-	024038	6/25/09	0.00

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

## S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-084900	LAKE HARDWARE & LUMBER										
		** CONTINUED **									
		INV	796781	6/23/09	6/23/09	N	6.62	6.62-	024038	6/25/09	0.00
		INV	796839	6/23/09	6/23/09	N	10.60	10.60-	024038	6/25/09	0.00
		INV	796972	6/23/09	6/23/09	N	46.09	46.09-	024038	6/25/09	0.00
		INV	797095	6/24/09	6/24/09	N	9.34	9.34-	024038	6/25/09	0.00
		INV	797413	6/23/09	6/23/09	N	26.48	26.48-	024038	6/25/09	0.00
		INV	797443	6/23/09	6/23/09	N	7.43	7.43-	024038	6/25/09	0.00
		INV	798597	6/23/09	6/23/09	N	6.59	6.59-	024038	6/25/09	0.00
		INV	798977	6/23/09	6/23/09	N	15.92	15.92-	024038	6/25/09	0.00
		INV	798987	6/23/09	6/23/09	N	9.17	9.17-	024038	6/25/09	0.00
		INV	799116	6/24/09	6/24/09	N	5.76	5.76-	024038	6/25/09	0.00
		INV	799664	6/24/09	6/24/09	N	24.51	24.51-	024038	6/25/09	0.00
		INV	799895	6/23/09	6/23/09	N	9.00	9.00-	024038	6/25/09	0.00
		INV	799950	6/23/09	6/23/09	N	1.02	1.02-	024038	6/25/09	0.00
		INV	800586	6/23/09	6/23/09	N	12.85	12.85-	024038	6/25/09	0.00
		INV	800597	6/24/09	6/24/09	N	4.39	4.39-	024038	6/25/09	0.00
		INV	800680	6/24/09	6/24/09	N	6.49	6.49-	024038	6/25/09	0.00
		INV	800899	6/24/09	6/24/09	N	1.70	1.70-	024038	6/25/09	0.00
		INV	801595	6/24/09	6/24/09	N	13.65	13.65-	024038	6/25/09	0.00
		INV	801742	6/24/09	6/24/09	N	5.46	5.46-	024038	6/25/09	0.00
		INV	801822	6/24/09	6/24/09	N	6.74	6.74-	024038	6/25/09	0.00
		INV	801864	6/24/09	6/24/09	N	13.72	13.72-	024038	6/25/09	0.00
		INV	801869	6/24/09	6/24/09	N	3.54	3.54-	024038	6/25/09	0.00
		INV	801878	6/24/09	6/24/09	N	24.78	24.78-	024038	6/25/09	0.00
		INV	801970	6/24/09	6/24/09	N	0.70	0.70-	024038	6/25/09	0.00
		INV	802381	6/24/09	6/24/09	N	11.78	11.78-	024038	6/25/09	0.00
		INV	802491	6/24/09	6/24/09	N	182.99	182.99-	024038	6/25/09	0.00
		INV	803007	6/24/09	6/24/09	N	0.89	0.89-	024038	6/25/09	0.00
		INV	803008	6/24/09	6/24/09	N	8.02	8.02-	024038	6/25/09	0.00
		INV	803229	6/24/09	6/24/09	N	26.08	26.08-	024038	6/25/09	0.00
		INV	803255	6/24/09	6/24/09	N	16.39	16.39-	024038	6/25/09	0.00
		INV	804077	6/24/09	6/24/09	N	11.83	11.83-	024038	6/25/09	0.00
		INV	804191	6/24/09	6/24/09	N	8.00	8.00-	024038	6/25/09	0.00
		INV	804292	6/24/09	6/24/09	N	33.51	33.51-	024038	6/25/09	0.00
		INV	804293	6/24/09	6/24/09	N	33.27	33.27-	024038	6/25/09	0.00
		INV	804351	6/24/09	6/24/09	N	19.07	19.07-	024038	6/25/09	0.00
		INV	805151	6/24/09	6/24/09	N	17.53	17.53-	024038	6/25/09	0.00
		INV	805723	6/24/09	6/24/09	N	16.28	16.28-	024038	6/25/09	0.00
		INV	805831	6/24/09	6/24/09	N	2.51	2.51-	024038	6/25/09	0.00
		INV	805926	6/24/09	6/24/09	N	8.01	8.01-	024038	6/25/09	0.00
		INV	806471	6/24/09	6/24/09	N	3.39	3.39-	024038	6/25/09	0.00
		INV	807064	6/18/09	6/18/09	N	7.86	7.86-	024038	6/25/09	0.00
		INV	807409	6/24/09	6/24/09	N	9.22	9.22-	024038	6/25/09	0.00
		INV	807418	6/18/09	6/18/09	N	25.48	25.48-	024038	6/25/09	0.00
		INV	807446	6/24/09	6/24/09	N	47.85	47.85-	024038	6/25/09	0.00
		INV	807447	6/24/09	6/24/09	N	4.98	4.98-	024038	6/25/09	0.00
		INV	808348	6/24/09	6/24/09	N	9.80	9.80-	024038	6/25/09	0.00
		INV	809069	6/24/09	6/24/09	N	9.10	9.10-	024038	6/25/09	0.00
		INV	809156	6/24/09	6/24/09	N	25.88	25.88-	024038	6/25/09	0.00
		INV	809298	6/24/09	6/24/09	N	47.82	47.82-	024038	6/25/09	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
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **									
		INV	809301	6/24/09	6/24/09	N	26.56	26.56-	024038	6/25/09	0.00
		INV	809826	6/24/09	6/24/09	N	34.80	34.80-	024038	6/25/09	0.00
		INV	809841	6/24/09	6/24/09	N	5.30	5.30-	024038	6/25/09	0.00
		INV	809926	6/24/09	6/24/09	N	27.41	27.41-	024038	6/25/09	0.00
		INV	810158	6/24/09	6/24/09	N	1.64	1.64-	024038	6/25/09	0.00
		INV	810226	6/24/09	6/24/09	N	8.54	8.54-	024038	6/25/09	0.00
		INV	810670	6/24/09	6/24/09	N	5.46	5.46-	024038	6/25/09	0.00
		INV	810848	6/24/09	6/24/09	N	9.29	9.29-	024038	6/25/09	0.00
		INV	811144	6/24/09	6/24/09	N	33.98	33.98-	024038	6/25/09	0.00
		INV	811151	6/24/09	6/24/09	N	6.40	6.40-	024038	6/25/09	0.00
		INV	811373	6/23/09	6/23/09	N	21.23	21.23-	024038	6/25/09	0.00
		INV	811833	6/23/09	6/23/09	N	9.08	9.08-	024038	6/25/09	0.00
		INV	811894	6/23/09	6/23/09	N	15.64	15.64-	024038	6/25/09	0.00
		INV	812088	6/23/09	6/23/09	N	8.63	8.63-	024038	6/25/09	0.00
		INV	812398	6/23/09	6/23/09	N	8.70	8.70-	024038	6/25/09	0.00
		INV	812634	6/23/09	6/23/09	N	3.20	3.20-	024038	6/25/09	0.00
		INV	813256	6/24/09	6/24/09	N	13.21	13.21-	024038	6/25/09	0.00
		INV	813257	6/23/09	6/23/09	N	33.26	33.26-	024038	6/25/09	0.00
		INV	813328	6/24/09	6/24/09	N	8.96	8.96-	024038	6/25/09	0.00
		INV	813439	6/23/09	6/23/09	N	8.91	8.91-	024038	6/25/09	0.00
		INV	813656	6/23/09	6/23/09	N	20.36	20.36-	024038	6/25/09	0.00
		INV	813749	6/23/09	6/23/09	N	9.88	9.88-	024038	6/25/09	0.00
		INV	814558	6/23/09	6/23/09	N	27.19	27.19-	024038	6/25/09	0.00
		INV	814656	6/23/09	6/23/09	N	11.06	11.06-	024038	6/25/09	0.00
		INV	815177	6/23/09	6/23/09	N	4.22	4.22-	024038	6/25/09	0.00
		INV	815183	6/23/09	6/23/09	N	9.08	9.08-	024038	6/25/09	0.00
		INV	815312	6/23/09	6/23/09	N	4.27	4.27-	024038	6/25/09	0.00
	09-04925	INV	815565	6/23/09	6/23/09	N	161.99	161.99-	024038	6/25/09	0.00
		INV	815566	6/23/09	6/23/09	N	17.96	17.96-	024038	6/25/09	0.00
		INV	815939	6/23/09	6/23/09	N	8.91	8.91-	024038	6/25/09	0.00
		INV	816531	6/23/09	6/23/09	N	31.04	31.04-	024038	6/25/09	0.00
		INV	816827	6/23/09	6/23/09	N	8.91	8.91-	024038	6/25/09	0.00
		INV	817201	6/23/09	6/23/09	N	8.91	8.91-	024038	6/25/09	0.00
		INV	817921	6/24/09	6/24/09	N	27.11	27.11-	024038	6/25/09	0.00
		INV	818086	6/23/09	6/23/09	N	42.30	42.30-	024038	6/25/09	0.00
		INV	818215	6/23/09	6/23/09	N	12.61	12.61-	024038	6/25/09	0.00
	09-06026	INV	818606	6/23/09	6/23/09	N	67.90	67.90-	024038	6/25/09	0.00
		INV	818666	6/23/09	6/23/09	N	47.26	47.26-	024038	6/25/09	0.00
		INV	818936	6/23/09	6/23/09	N	42.43	42.43-	024038	6/25/09	0.00
		INV	819483	6/23/09	6/23/09	N	1.12	1.12-	024038	6/25/09	0.00
		INV	820316	6/23/09	6/23/09	N	17.75	17.75-	024038	6/25/09	0.00
		INV	820322	6/23/09	6/23/09	N	16.01	16.01-	024038	6/25/09	0.00
		INV	820448	6/23/09	6/23/09	N	11.36	11.36-	024038	6/25/09	0.00
		INV	820538	6/23/09	6/23/09	N	6.36	6.36-	024038	6/25/09	0.00
		INV	821188	6/23/09	6/23/09	N	4.67	4.67-	024038	6/25/09	0.00
		INV	821231	6/23/09	6/23/09	N	1.61	1.61-	024038	6/25/09	0.00
		INV	821248	6/23/09	6/23/09	N	33.16	33.16-	024038	6/25/09	0.00
		INV	821338	6/23/09	6/23/09	N	8.72	8.72-	024038	6/25/09	0.00
		INV	821356	6/23/09	6/23/09	N	8.91	8.91-	024038	6/25/09	0.00

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

S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **									
		INV	821414	6/24/09	6/24/09	N	26.18	26.18-	024038	6/25/09	0.00
		INV	821715	6/23/09	6/23/09	N	13.74	13.74-	024038	6/25/09	0.00
		INV	822030	6/24/09	6/24/09	N	35.97	35.97-	024038	6/25/09	0.00
		INV	822243	6/24/09	6/24/09	N	9.52	9.52-	024038	6/25/09	0.00
		INV	822272	6/24/09	6/24/09	N	34.18	34.18-	024038	6/25/09	0.00
		INV	822476	6/24/09	6/24/09	N	10.73	10.73-	024038	6/25/09	0.00
		INV	822560	6/24/09	6/24/09	N	10.43	10.43-	024038	6/25/09	0.00
		INV	822561	6/24/09	6/24/09	N	42.99	42.99-	024038	6/25/09	0.00
		INV	822719	6/24/09	6/24/09	N	11.99	11.99-	024038	6/25/09	0.00
		INV	822838	6/09/09	6/09/09	N	33.22	33.22-	023783	6/10/09	0.00
		INV	822912	6/09/09	6/09/09	N	36.74	36.74-	023783	6/10/09	0.00
		INV	822985	6/09/09	6/09/09	N	21.74	21.74-	023783	6/10/09	0.00
		INV	823033	6/09/09	6/09/09	N	26.88	26.88-	023783	6/10/09	0.00
		INV	823073	6/09/09	6/09/09	N	27.25	27.25-	023783	6/10/09	0.00
		INV	823109	6/09/09	6/09/09	N	14.80	14.80-	023783	6/10/09	0.00
		INV	823135	6/24/09	6/24/09	N	12.76	12.76-	024038	6/25/09	0.00
		INV	823149	6/09/09	6/09/09	N	41.01	41.01-	023783	6/10/09	0.00
		INV	823427	6/09/09	6/09/09	N	14.48	14.48-	023783	6/10/09	0.00
		INV	823478	6/09/09	6/09/09	N	25.92	25.92-	023783	6/10/09	0.00
		INV	823526	6/24/09	6/24/09	N	43.23	43.23-	024038	6/25/09	0.00
		INV	823554	6/18/09	6/18/09	N	6.56	6.56-	024038	6/25/09	0.00
		INV	823604	6/24/09	6/24/09	N	5.09	5.09-	024038	6/25/09	0.00
		INV	823626	6/02/09	6/02/09	N	11.34	11.34-	023679	6/03/09	0.00
		INV	823641	6/09/09	6/09/09	N	28.86	28.86-	023783	6/10/09	0.00
		INV	823651	6/02/09	6/02/09	N	5.67	5.67-	023679	6/03/09	0.00
		INV	823665	6/24/09	6/24/09	N	3.25	3.25-	024038	6/25/09	0.00
	09-05826	INV	823822	5/29/09	5/29/09	N	101.85	101.85-	023679	6/03/09	0.00
		INV	823887	6/18/09	6/18/09	N	7.84	7.84-	024038	6/25/09	0.00
		INV	823896	6/02/09	6/02/09	N	47.04	47.04-	023679	6/03/09	0.00
		INV	823919	6/02/09	6/02/09	N	19.39	19.39-	023679	6/03/09	0.00
		INV	823953	5/29/09	5/29/09	N	5.02	5.02-	023679	6/03/09	0.00
		INV	823955	6/10/09	6/10/09	N	21.77	21.77-	023783	6/10/09	0.00
		INV	823957	5/29/09	5/29/09	N	12.62	12.62-	023679	6/03/09	0.00
		INV	823962	5/29/09	5/29/09	N	1.68	1.68-	023679	6/03/09	0.00
		INV	824004	6/03/09	6/03/09	N	27.63	27.63-	023679	6/03/09	0.00
		INV	824027	6/02/09	6/02/09	N	13.84	13.84-	023679	6/03/09	0.00
		INV	824032	6/02/09	6/02/09	N	15.65	15.65-	023679	6/03/09	0.00
		INV	824044	6/02/09	6/02/09	N	15.39	15.39-	023679	6/03/09	0.00
		INV	824062	6/18/09	6/18/09	N	47.04	47.04-	024038	6/25/09	0.00
		INV	824073	6/03/09	6/03/09	N	30.07	30.07-	023679	6/03/09	0.00
		INV	824079	6/02/09	6/02/09	N	21.80	21.80-	023679	6/03/09	0.00
	09-05891	INV	824135	6/02/09	6/02/09	N	149.38	149.38-	023679	6/03/09	0.00
		INV	824151	6/02/09	6/02/09	N	1.66	1.66-	023679	6/03/09	0.00
		INV	824155	6/03/09	6/03/09	N	7.84	7.84-	023679	6/03/09	0.00
		INV	824160	6/09/09	6/09/09	N	4.74	4.74-	023783	6/10/09	0.00
		INV	824161	6/02/09	6/02/09	N	5.93	5.93-	023679	6/03/09	0.00
		INV	824252	6/03/09	6/03/09	N	37.69	37.69-	023679	6/03/09	0.00
		INV	824296	6/09/09	6/09/09	N	26.03	26.03-	023783	6/10/09	0.00
		INV	824309	6/15/09	6/15/09	N	11.96	11.96-	023887	6/17/09	0.00

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

## S U M M A R Y

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
99-084900		LAKE HARDWARE & LUMBER		**	CONTINUED	**									
				INV	824319	6/09/09	6/09/09	N	42.07	42.07-	023783	6/10/09		0.00	
				INV	824330	6/09/09	6/09/09	N	6.67	6.67-	023783	6/10/09		0.00	
				INV	824379	6/18/09	6/18/09	N	7.59	7.59-	024038	6/25/09		0.00	
				INV	824445	6/09/09	6/09/09	N	27.80	27.80-	023783	6/10/09		0.00	
				INV	824470	6/03/09	6/03/09	N	38.25	38.25-	023679	6/03/09		0.00	
				INV	824506	6/09/09	6/09/09	N	21.22	21.22-	023783	6/10/09		0.00	
				INV	824527	6/18/09	6/18/09	N	18.08	18.08-	024038	6/25/09		0.00	
				INV	824538	6/18/09	6/18/09	N	44.11	44.11-	024038	6/25/09		0.00	
				INV	824548	6/09/09	6/09/09	N	21.57	21.57-	023783	6/10/09		0.00	
				INV	824581	6/09/09	6/09/09	N	38.35	38.35-	023783	6/10/09		0.00	
				INV	824597	6/10/09	6/10/09	N	18.87	18.87-	023783	6/10/09		0.00	
				INV	824629	6/18/09	6/18/09	N	9.70	9.70-	024038	6/25/09		0.00	
				INV	824635	6/09/09	6/09/09	N	28.41	28.41-	023783	6/10/09		0.00	
				INV	824704	6/09/09	6/09/09	N	6.36	6.36-	023783	6/10/09		0.00	
				INV	824707	6/15/09	6/15/09	N	10.97	10.97-	023887	6/17/09		0.00	
				INV	824816	6/09/09	6/09/09	N	23.51	23.51-	023783	6/10/09		0.00	
				INV	824854	6/16/09	6/16/09	N	15.68	15.68-	023887	6/17/09		0.00	
				INV	824856	6/18/09	6/18/09	N	5.72	5.72-	024038	6/25/09		0.00	
				INV	824867	6/16/09	6/16/09	N	5.20	5.20-	023887	6/17/09		0.00	
				INV	824985	6/16/09	6/16/09	N	20.00	20.00-	023887	6/17/09		0.00	
	09-05901			INV	824986	6/16/09	6/16/09	N	164.64	164.64-	023887	6/17/09		0.00	
				INV	825217	6/24/09	6/24/09	N	12.64	12.64-	024038	6/25/09		0.00	
				INV	825226	6/16/09	6/16/09	N	33.59	33.59-	023887	6/17/09		0.00	
				INV	825235	6/24/09	6/24/09	N	1.61	1.61-	024038	6/25/09		0.00	
				INV	825264	6/24/09	6/24/09	N	1.28	1.28-	024038	6/25/09		0.00	
				INV	825334	6/24/09	6/24/09	N	21.68	21.68-	024038	6/25/09		0.00	
				INV	825353	6/16/09	6/16/09	N	10.95	10.95-	023887	6/17/09		0.00	
				INV	825361	6/24/09	6/24/09	N	6.92	6.92-	024038	6/25/09		0.00	
				INV	825378	6/23/09	6/23/09	N	16.38	16.38-	024038	6/25/09		0.00	
				INV	825403	6/18/09	6/18/09	N	1.90	1.90-	024038	6/25/09		0.00	
				INV	825455	6/23/09	6/23/09	N	13.21	13.21-	024038	6/25/09		0.00	
				INV	825474	6/23/09	6/23/09	N	17.43	17.43-	024038	6/25/09		0.00	
				INV	825533	6/18/09	6/18/09	N	16.06	16.06-	024038	6/25/09		0.00	
				INV	825653	6/23/09	6/23/09	N	19.83	19.83-	024038	6/25/09		0.00	
				INV	825660	6/23/09	6/23/09	N	27.24	27.24-	024038	6/25/09		0.00	
				INV	825686	6/18/09	6/18/09	N	4.13	4.13-	024038	6/25/09		0.00	
				INV	825688	6/23/09	6/23/09	N	7.18	7.18-	024038	6/25/09		0.00	
				INV	825723	6/23/09	6/23/09	N	5.87	5.87-	024038	6/25/09		0.00	
				INV	825758	6/25/09	6/25/09	N	9.16	9.16-	024038	6/25/09		0.00	
				INV	825789	6/23/09	6/23/09	N	12.23	12.23-	024038	6/25/09		0.00	
				INV	825882	6/25/09	6/25/09	N	7.66	7.66-	024038	6/25/09		0.00	
				INV	825941	6/24/09	6/24/09	N	2.22	2.22-	024038	6/25/09		0.00	
				INV	825981	6/24/09	6/24/09	N	26.97	26.97-	024038	6/25/09		0.00	
				INV	826013	6/25/09	6/25/09	N	20.79	20.79-	024038	6/25/09		0.00	
				INV	826018	6/24/09	6/24/09	N	3.00	3.00-	024038	6/25/09		0.00	
				INV	826020	6/25/09	6/25/09	N	8.26	8.26-	024038	6/25/09		0.00	
				INV	826030	6/24/09	6/24/09	N	4.16	4.16-	024038	6/25/09		0.00	
				INV	826031	6/25/09	6/25/09	N	0.40	0.40-	024038	6/25/09		0.00	
				INV	826041	6/25/09	6/25/09	N	48.20	48.20-	024038	6/25/09		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----
99-090555	MATULA & MATULA										
		** CONTINUED **									
	09-05542	INV EST.2 ES		6/09/09	6/09/09	N	9,957.52	9,957.52-	023792	6/10/09	0.00
						** TOTALS **	9,957.52	9,957.52-			0.00
99-091606	METROCALL / USA MOBILITY										
		INV S0292488		6/24/09	6/24/09	N	9.96	9.96-	024089	6/25/09	0.00
						** TOTALS **	9.96	9.96-			0.00
99-091700	MPH INDUSTRIES, INC										
		INV 631790		6/24/09	6/24/09	N	8.05	8.05-	024091	6/25/09	0.00
						** TOTALS **	8.05	8.05-			0.00
99-095000	MOODY BROS, INC										
	09-05865	INV 0014282		6/09/09	6/09/09	N	199.39	199.39-	023793	6/10/09	0.00
						** TOTALS **	199.39	199.39-			0.00
99-096515	MOTION INDUSTRIES, INC.										
	09-05881	INV TX83-037		6/09/09	6/09/09	N	139.65	139.65-	023794	6/10/09	0.00
	09-05881	INV TX83-038		6/09/09	6/09/09	N	139.65	139.65-	023794	6/10/09	0.00
						** TOTALS **	279.30	279.30-			0.00
99-096610	MURPHY USA										
	09-05958	INV 19889224		6/10/09	6/10/09	N	10,895.77	10,895.77-	023795	6/10/09	0.00
						** TOTALS **	10,895.77	10,895.77-			0.00
99-1	MISCELLANEOUS VENDOR										
	09-05756	INV 01 24351		6/16/09	6/16/09	Y	1,029.70	1,029.70-	023908	6/17/09	0.00
	09-05360	INV 028940 0		6/02/09	6/02/09	Y	155,821.50	155,821.50-	023707	6/03/09	0.00
	09-05360	INV 028942		6/02/09	6/02/09	Y	2,000.00	2,000.00-	023708	6/03/09	0.00
	09-05983	INV 16376		6/23/09	6/23/09	Y	770.00	770.00-	023990	6/25/09	0.00
	09-05985	INV 173708		6/25/09	6/25/09	Y	380.47	380.47-	024117	6/25/09	0.00
	09-05648	INV 2874		6/16/09	6/16/09	Y	6,163.00	6,163.00-	023920	6/17/09	0.00
	09-05694	INV 387654		6/02/09	6/02/09	Y	7,500.00	7,500.00-	023710	6/03/09	0.00
	09-05835	INV 453245		6/02/09	6/02/09	Y	122.28	122.28-	023704	6/03/09	0.00
		INV 453500		6/09/09	6/09/09	N	13.42	13.42-	023809	6/10/09	0.00
	09-06049	INV 51792 T		6/23/09	6/23/09	Y	80.00	80.00-	024000	6/25/09	0.00
	09-06054	INV 64584		6/23/09	6/23/09	Y	915.40	915.40-	024119	6/25/09	0.00
	09-05913	INV 906835		6/09/09	6/09/09	Y	404.00	404.00-	023779	6/10/09	0.00
	09-05744	INV 920759		6/16/09	6/16/09	Y	256.40	256.40-	023909	6/17/09	0.00
		INV ACO BASI		6/24/09	6/24/09	N	75.00	75.00-	024128	6/25/09	0.00
		INV ALBERT M		6/24/09	6/24/09	N	13.00	13.00-	023993	6/25/09	0.00
		INV ANDREW R		6/23/09	6/23/09	N	15.00	15.00-	023995	6/25/09	0.00
	09-05862	INV DAMAGED		6/02/09	6/02/09	Y	32.00	32.00-	023669	6/03/09	0.00
		INV DESIREE		5/29/09	5/29/09	N	50.00	50.00-	023667	6/03/09	0.00
	09-06018	INV DOCKET 0		6/17/09	6/17/09	Y	250.00	250.00-	023913	6/17/09	0.00
		INV DOROTHY		6/24/09	6/24/09	N	31.08	31.08-	024020	6/25/09	0.00
		INV GLORY BO		6/16/09	6/16/09	N	35.00	35.00-	023882	6/17/09	0.00
		INV HOUSTON		6/11/09	6/11/09	N	1,250.00	1,250.00-	023832	6/10/09	0.00
		INV JEREMY L		6/24/09	6/24/09	N	147.00	147.00-	024036	6/25/09	0.00
	09-05843	INV JULY 09		6/23/09	6/23/09	Y	1,660.00	1,660.00-	024015	6/25/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-1	MISCELLANEOUS VENDOR	** CONTINUED **									
	09-06031	INV	LB58711	6/23/09	6/23/09	Y	900.00	900.00-	024083	6/25/09	0.00
		INV	MADYSON	6/23/09	6/23/09	N	15.00	15.00-	024086	6/25/09	0.00
	09-06058	INV	MANNAFIE	6/23/09	6/23/09	Y	150.00	150.00-	024087	6/25/09	0.00
		INV	MARIA CA	6/02/09	6/02/09	N	50.00	50.00-	023688	6/03/09	0.00
		INV	MARY NOL	6/24/09	6/24/09	N	317.00	317.00-	024088	6/25/09	0.00
	09-05941	INV	OLLIE FA	6/09/09	6/09/09	Y	389.50	389.50-	023797	6/10/09	0.00
	09-05846	INV	PARTY PA	6/02/09	6/02/09	Y	75.00	75.00-	023685	6/03/09	0.00
		INV	STORMY B	6/16/09	6/16/09	N	35.00	35.00-	023917	6/17/09	0.00
		INV	TAMI PER	5/29/09	5/29/09	N	25.00	25.00-	023703	6/03/09	0.00
		INV	TERRI MI	6/24/09	6/24/09	N	48.00	48.00-	024125	6/25/09	0.00
		INV	TITUS BO	6/16/09	6/16/09	N	35.00	35.00-	023921	6/17/09	0.00
		INV	TMEI1954	6/24/09	6/24/09	N	44.44	44.44-	024124	6/25/09	0.00
				** TOTALS **			181,098.19	181,098.19-			0.00
99-101009	NATIONAL FAMILY CARE										
		INV	NFC06/09	6/09/09	6/09/09	N	68.62	68.62-	023968	6/25/09	0.00
		INV	NFC06/25	6/22/09	6/22/09	N	68.62	68.62-	023968	6/25/09	0.00
				** TOTALS **			137.24	137.24-			0.00
99-102428	NATIONAL SCHOOL TOWEL										
	09-05740	INV	507697	6/23/09	6/23/09	N	385.90	385.90-	024092	6/25/09	0.00
				** TOTALS **			385.90	385.90-			0.00
99-103500	NEAL INSURANCE										
	09-05860	INV	004122	6/24/09	6/24/09	N	71.00	71.00-	024093	6/25/09	0.00
				** TOTALS **			71.00	71.00-			0.00
99-104253	NISTOY, LTD										
	08-03876	INV	JULY 09	6/23/09	6/23/09	N	5,000.00	5,000.00-	024094	6/25/09	0.00
				** TOTALS **			5,000.00	5,000.00-			0.00
99-104256	NORTH WATER DISTRICT LAB										
	08-03956	INV	87278	6/03/09	6/03/09	N	3,190.00	3,190.00-	023689	6/03/09	0.00
	08-03956	INV	88722	6/16/09	6/16/09	N	2,957.50	2,957.50-	023892	6/17/09	0.00
				** TOTALS **			6,147.50	6,147.50-			0.00
99-104350	NORTHERN SAFETY CO., INC.										
	09-05946	INV	I0431060	6/16/09	6/16/09	N	224.07	224.07-	023893	6/17/09	0.00
				** TOTALS **			224.07	224.07-			0.00
99-106075	OMNIBASE SERVICES, INC.										
	09-05960	INV	OBS91000	6/10/09	6/10/09	N	2,556.00	2,556.00-	023798	6/10/09	0.00
				** TOTALS **			2,556.00	2,556.00-			0.00
99-106206	OVERHEAD DOOR COMPANY										
	09-05935	INV	102291	6/16/09	6/16/09	N	170.00	170.00-	023906	6/17/09	0.00
				** TOTALS **			170.00	170.00-			0.00
99-107490	PEAK SOFTWARE SYSTEMS, INC										

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-107490	PEAK SOFTWARE SYSTEMS, INC** CONTINUED **										
	09-05814	INV	009760	6/02/09	6/02/09	N	1,125.00	1,125.00-	023693	6/03/09	0.00
				** TOTALS **			1,125.00	1,125.00-			0.00
99-107493	PATTI WORFE										
	08-03779	INV	JUNE 09	6/03/09	6/03/09	N	70.00	70.00-	023692	6/03/09	0.00
				** TOTALS **			70.00	70.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC										
	09-05842	INV	10212	6/03/09	6/03/09	N	1,000.00	1,000.00-	023694	6/03/09	0.00
				** TOTALS **			1,000.00	1,000.00-			0.00
99-108290	PETCO ANIMAL SUPPLIES, INC										
		INV	OA006356	6/16/09	6/16/09	N	34.99	34.99-	023907	6/17/09	0.00
				** TOTALS **			34.99	34.99-			0.00
99-108505	PEREZ, JASON										
	09-06074	INV	JUNE 09	6/23/09	6/23/09	Y	100.00	100.00-	024107	6/25/09	0.00
				** TOTALS **			100.00	100.00-			0.00
99-108550	PERFORMANCE TRANSMISSION										
	09-05879	INV	23415	6/10/09	6/10/09	N	986.51	986.51-	023799	6/10/09	0.00
	09-05880	INV	23438	6/10/09	6/10/09	N	967.50	967.50-	023799	6/10/09	0.00
				** TOTALS **			1,954.01	1,954.01-			0.00
99-110304	BIO-AQUATIC TESTING, INC.										
	08-03952	INV	00037182	6/03/09	6/03/09	N	700.00	700.00-	023656	6/03/09	0.00
				** TOTALS **			700.00	700.00-			0.00
99-110402	PITNEY BOWES										
	08-04014	INV	7556229-	6/19/09	6/19/09	N	517.00	517.00-	024108	6/25/09	0.00
				** TOTALS **			517.00	517.00-			0.00
99-112757	PUBLIC SAFETY CENTER, INC										
	09-05872	INV	179890IN	6/09/09	6/09/09	N	473.54	473.54-	023800	6/10/09	0.00
				** TOTALS **			473.54	473.54-			0.00
99-112758	PUMP & POWER EQUIPMENT										
	09-06060	INV	20033022	6/25/09	6/25/09	N	1,900.00	1,900.00-	024109	6/25/09	0.00
	09-05963	INV	20033045	6/25/09	6/25/09	N	3,800.00	3,800.00-	024109	6/25/09	0.00
				** TOTALS **			5,700.00	5,700.00-			0.00
99-113385	QUILL CORPORATION										
		INV	6817285	6/09/09	6/09/09	N	48.10	48.10-	023801	6/10/09	0.00
	09-05838	INV	6850045	5/29/09	5/29/09	N	93.85	93.85-	023695	6/03/09	0.00
	09-05906	INV	7148065	6/18/09	6/18/09	N	114.48	114.48-	024110	6/25/09	0.00
	09-05919	INV	7149958	6/16/09	6/16/09	N	53.64	53.64-	023910	6/17/09	0.00
		INV	7182354	6/09/09	6/09/09	N	46.90	46.90-	023801	6/10/09	0.00
	09-05919	INV	7218519	6/16/09	6/16/09	N	19.99	19.99-	023910	6/17/09	0.00
	09-05948	INV	7271768	6/15/09	6/15/09	N	44.99	44.99-	023910	6/17/09	0.00



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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-120000	SANTOS, RUDY R										
	08-03901	INV	JUNE 09	6/23/09	6/23/09	Y	100.00	100.00-	024116	6/25/09	0.00
						** TOTALS **	100.00	100.00-			0.00
99-122060	SENTINEL A/C HEATING										
	09-06008	INV	6581	6/16/09	6/16/09	N	285.00	285.00-	023916	6/17/09	0.00
						** TOTALS **	285.00	285.00-			0.00
99-123450	SIGNWAREHOUSE										
	09-05626	INV	00023859	6/03/09	6/03/09	N	158.82	158.82-	023698	6/03/09	0.00
						** TOTALS **	158.82	158.82-			0.00
99-124376	SMITH, GREG										
	08-03878	INV	JUNE09	6/24/09	6/24/09	N	80.00	80.00-	024118	6/25/09	0.00
						** TOTALS **	80.00	80.00-			0.00
99-125000	SOILEAU'S										
	09-05883	INV	13586	6/10/09	6/10/09	N	717.05	717.05-	023806	6/10/09	0.00
	09-05890	INV	13595	6/10/09	6/10/09	N	437.36	437.36-	023806	6/10/09	0.00
						** TOTALS **	1,154.41	1,154.41-			0.00
99-125755	SOUTHERN TRI-STAR MRKT										
	09-05876	INV	JUNE 09	6/02/09	6/02/09	N	58.00	58.00-	023699	6/03/09	0.00
						** TOTALS **	58.00	58.00-			0.00
99-125795	SOUTHWEST SIGNAL SUPPLY,										
	09-05725	INV	6558 & 6	6/03/09	6/03/09	N	375.00	375.00-	023700	6/03/09	0.00
						** TOTALS **	375.00	375.00-			0.00
99-127100	AT&T (INVOICE BAN 84762928										
	09-05997	INV	84762928	6/15/09	6/15/09	N	153.32	153.32-	023860	6/17/09	0.00
						** TOTALS **	153.32	153.32-			0.00
99-127300	AT&T										
	09-05894	INV	40911640	6/03/09	6/03/09	N	69.82	69.82-	023655	6/03/09	0.00
	09-05937	INV	40911640	6/09/09	6/09/09	N	422.65	422.65-	023749	6/10/09	0.00
		INV	84995506	6/09/09	6/09/09	N	52.22	52.22-	023749	6/10/09	0.00
	09-06005	INV	97954904	6/16/09	6/16/09	N	329.06	329.06-	023859	6/17/09	0.00
	09-06081	INV	97984912	6/24/09	6/24/09	N	168.78	168.78-	024001	6/25/09	0.00
	09-05925	INV	97984923	6/09/09	6/09/09	N	1,804.43	1,804.43-	023749	6/10/09	0.00
	09-05995	INV	97984935	6/16/09	6/16/09	N	445.26	445.26-	023859	6/17/09	0.00
		INV	97986437	6/16/09	6/16/09	N	42.32	42.32-	023859	6/17/09	0.00
						** TOTALS **	3,334.54	3,334.54-			0.00
99-130500	SPECIALTIES CO										
	09-06063	INV	HOLD #64	6/23/09	6/23/09	N	201.60	201.60-	024120	6/25/09	0.00
						** TOTALS **	201.60	201.60-			0.00
99-131465	ST. THOMAS CENTER										
	09-06075	INV	JUNE 09	6/23/09	6/23/09	N	100.00	100.00-	024121	6/25/09	0.00
						** TOTALS **	100.00	100.00-			0.00



A C C O U N T S P A Y A B L E  
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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-135455	TEXAS CSDU	** CONTINUED **									
		INV	CS006/09	6/09/09	6/11/09	N	314.31	314.31-	023736	6/11/09	0.00
		INV	CS006/25	6/22/09	6/25/09	N	314.31	314.31-	023946	6/25/09	0.00
		INV	CS206/09	6/09/09	6/11/09	N	150.00	150.00-	023736	6/11/09	0.00
		INV	CS206/25	6/22/09	6/25/09	N	150.00	150.00-	023946	6/25/09	0.00
		INV	CS706/09	6/09/09	6/11/09	N	184.62	184.62-	023736	6/11/09	0.00
		INV	CS706/25	6/22/09	6/25/09	N	184.62	184.62-	023946	6/25/09	0.00
		INV	CS806/09	6/09/09	6/11/09	N	296.31	296.31-	023736	6/11/09	0.00
		INV	CS806/25	6/22/09	6/25/09	N	296.31	296.31-	023946	6/25/09	0.00
		INV	CS906/09	6/09/09	6/11/09	N	115.38	115.38-	023736	6/11/09	0.00
		INV	CS906/25	6/22/09	6/25/09	N	115.38	115.38-	023946	6/25/09	0.00
		INV	CSC06/09	6/09/09	6/11/09	N	96.92	96.92-	023736	6/11/09	0.00
		INV	CSC06/25	6/22/09	6/25/09	N	96.92	96.92-	023946	6/25/09	0.00
		INV	CSE06/09	6/09/09	6/11/09	N	228.46	228.46-	023736	6/11/09	0.00
		INV	CSE06/25	6/22/09	6/25/09	N	228.46	228.46-	023946	6/25/09	0.00
		INV	CSF06/09	6/09/09	6/11/09	N	184.62	184.62-	023736	6/11/09	0.00
		INV	CSF06/25	6/22/09	6/25/09	N	184.62	184.62-	023946	6/25/09	0.00
		INV	CSI06/09	6/09/09	6/11/09	N	184.62	184.62-	023736	6/11/09	0.00
		INV	CSI06/25	6/22/09	6/25/09	N	184.62	184.62-	023946	6/25/09	0.00
		INV	CSK06/09	6/09/09	6/11/09	N	219.13	219.13-	023736	6/11/09	0.00
		INV	CSK06/25	6/22/09	6/25/09	N	219.13	219.13-	023946	6/25/09	0.00
		INV	CSP06/09	6/09/09	6/11/09	N	58.62	58.62-	023736	6/11/09	0.00
		INV	CSP06/25	6/22/09	6/25/09	N	58.62	58.62-	023946	6/25/09	0.00
		INV	CSS06/09	6/09/09	6/11/09	N	188.31	188.31-	023736	6/11/09	0.00
		INV	CSS06/25	6/22/09	6/25/09	N	188.31	188.31-	023946	6/25/09	0.00
		INV	CSW06/09	6/09/09	6/11/09	N	130.16	130.16-	023736	6/11/09	0.00
		INV	CSW06/25	6/22/09	6/25/09	N	130.16	130.16-	023946	6/25/09	0.00
		INV	CSX06/09	6/09/09	6/11/09	N	211.28	211.28-	023736	6/11/09	0.00
		INV	CSX06/25	6/22/09	6/25/09	N	211.28	211.28-	023946	6/25/09	0.00
						** TOTALS **	5,125.48	5,125.48-			0.00
99-135852	TEXAS FIRST GROUP										
	09-05848	INV	#7 5/24	6/16/09	6/16/09	N	4,201.80	4,201.80-	023919	6/17/09	0.00
	09-05848	INV	INV # 3	6/02/09	6/02/09	N	4,414.60	4,414.60-	023705	6/03/09	0.00
	09-05848	INV	INV #8	6/22/09	6/22/09	N	3,724.45	3,724.45-	024127	6/25/09	0.00
						** TOTALS **	12,340.85	12,340.85-			0.00
99-136600	TEXAS MUNICIPAL										
		INV	TMR06/09	6/09/09	6/09/09	N	31,029.99	31,029.99-	023969	6/25/09	0.00
		INV	TMR06/25	6/22/09	6/22/09	N	30,584.32	30,584.32-	023969	6/25/09	0.00
						** TOTALS **	61,614.31	61,614.31-			0.00
99-137000	FIRST CHOICE POWER										
		INV	91460024	5/26/09	6/03/09	N	247.09	247.09-	023717	6/03/09	0.00
		INV	91460024	5/26/09	6/03/09	N	326.76	326.76-	023717	6/03/09	0.00
		INV	91460024	5/26/09	6/03/09	N	52.33	52.33-	023717	6/03/09	0.00
		INV	91460024	5/26/09	6/03/09	N	72.76	72.76-	023718	6/03/09	0.00
		INV	91460024	5/26/09	6/03/09	N	4.26	4.26-	023718	6/03/09	0.00
		INV	91460024	5/26/09	6/03/09	N	14.73	14.73-	023718	6/03/09	0.00
		INV	91470024	5/27/09	6/02/09	N	58.11	58.11-	023719	6/03/09	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	91480024	5/28/09	6/02/09	N	3.64	3.64-	023719	6/03/09	0.00
		INV	91490024	5/29/09	6/03/09	N	292.88	292.88-	023720	6/03/09	0.00
		INV	91510024	5/31/09	6/03/09	N	526.65	526.65-	023720	6/03/09	0.00
		INV	91530024	6/02/09	6/09/09	N	19.54	19.54-	023820	6/10/09	0.00
		INV	91540024	6/03/09	6/09/09	N	705.36	705.36-	023820	6/10/09	0.00
		INV	91540024	6/03/09	6/09/09	N	3.88	3.88-	023821	6/10/09	0.00
		INV	91540024	6/03/09	6/09/09	N	1,027.13	1,027.13-	023821	6/10/09	0.00
		INV	91560024	6/05/09	6/17/09	N	176.73	176.73-	023834	6/17/09	0.00
		INV	91560024	6/05/09	6/17/09	N	3.64	3.64-	023834	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	649.54	649.54-	023834	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	355.71	355.71-	023835	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	12.76	12.76-	023835	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	3.64	3.64-	023835	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	50.69	50.69-	023836	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	9.68	9.68-	023836	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	4.90	4.90-	023836	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	33.14	33.14-	023837	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	1,080.57	1,080.57-	023837	6/17/09	0.00
		INV	91580024	6/07/09	6/17/09	N	745.66	745.66-	023837	6/17/09	0.00
		INV	91590024	6/08/09	6/17/09	N	12.13	12.13-	023838	6/17/09	0.00
		INV	91590024	6/08/09	6/17/09	N	1,280.54	1,280.54-	023838	6/17/09	0.00
		INV	91590024	6/08/09	6/17/09	N	10.19	10.19-	023838	6/17/09	0.00
		INV	91590024	6/08/09	6/17/09	N	4.52	4.52-	023839	6/17/09	0.00
		INV	91590024	6/08/09	6/17/09	N	69.30	69.30-	023839	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	19.34	19.34-	023839	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	126.07	126.07-	023840	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	222.68	222.68-	023840	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	4.67	4.67-	023840	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	6.05	6.05-	023841	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	1,863.61	1,863.61-	023841	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	16.64	16.64-	023841	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	68.97	68.97-	023842	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	177.23	177.23-	023842	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	53.22	53.22-	023842	6/17/09	0.00
		INV	91600024	6/09/09	6/17/09	N	36.21	36.21-	023843	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	22,607.26	22,607.26-	023843	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	152.48	152.48-	023843	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	9.59	9.59-	023844	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	3.64	3.64-	023844	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	3.64	3.64-	023844	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	72.10	72.10-	023845	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	3.64	3.64-	023845	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	149.68	149.68-	023845	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	137.54	137.54-	023846	6/17/09	0.00
		INV	91610024	6/10/09	6/16/09	N	141.86	141.86-	023846	6/17/09	0.00
		INV	91620024	6/10/09	6/16/09	N	2,225.29	2,225.29-	023846	6/17/09	0.00
		INV	91620024	6/10/09	6/16/09	N	671.72	671.72-	023847	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	353.88	353.88-	023847	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	70.35	70.35-	023847	6/17/09	0.00

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

## S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-137000	FIRST CHOICE POWER	** CONTINUED **									
		INV	91620024	6/11/09	6/16/09	N	5.02	5.02-	023848	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	13.92	13.92-	023848	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	203.53	203.53-	023848	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	16.64	16.64-	023849	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	4.67	4.67-	023849	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	69.46	69.46-	023849	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	4.67	4.67-	023850	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	3.76	3.76-	023850	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	45.29	45.29-	023850	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	107.00	107.00-	023851	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	10.19	10.19-	023851	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	3.64	3.64-	023851	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	145.03	145.03-	023852	6/17/09	0.00
		INV	91620024	6/11/09	6/16/09	N	20.79	20.79-	023852	6/17/09	0.00
		INV	91630024	6/12/09	6/18/09	N	4.52	4.52-	023951	6/24/09	0.00
		INV	91650024	6/14/09	6/18/09	N	41.48	41.48-	023951	6/24/09	0.00
		INV	91650024	6/14/09	6/18/09	N	22.11	22.11-	023951	6/24/09	0.00
		INV	91650024	6/14/09	6/18/09	N	420.40	420.40-	023952	6/24/09	0.00
		INV	91650024	6/14/09	6/18/09	N	21.79	21.79-	023952	6/24/09	0.00
		INV	91650024	6/14/09	6/18/09	N	27.85	27.85-	023952	6/24/09	0.00
		INV	91650024	6/14/09	6/18/09	N	8.95	8.95-	023953	6/24/09	0.00
		INV	91660024	6/15/09	6/24/09	N	4.52	4.52-	023953	6/24/09	0.00
		INV	91660024	6/15/09	6/24/09	N	32.26	32.26-	023953	6/24/09	0.00
		INV	91660024	6/15/09	6/24/09	N	3.64	3.64-	023954	6/24/09	0.00
		INV	91660024	6/15/09	6/24/09	N	55.87	55.87-	023954	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	474.76	474.76-	023954	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	9.19	9.19-	023955	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	3.64	3.64-	023955	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	24.20	24.20-	023955	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	4.26	4.26-	023956	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	3.64	3.64-	023956	6/24/09	0.00
		INV	91670025	6/16/09	6/24/09	N	4.39	4.39-	023956	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	17.78	17.78-	023957	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	68.21	68.21-	023957	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	21.41	21.41-	023957	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	1,351.07	1,351.07-	023958	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	18.01	18.01-	023958	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	22.42	22.42-	023958	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	4.26	4.26-	023959	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	74.15	74.15-	023959	6/24/09	0.00
		INV	91680025	6/17/09	6/24/09	N	3.64	3.64-	023959	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	2,047.47	2,047.47-	023960	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	24.51	24.51-	023960	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	1,218.93	1,218.93-	023960	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	3,723.64	3,723.64-	023961	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	13.15	13.15-	023961	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	20.66	20.66-	023961	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	5,269.04	5,269.04-	023962	6/24/09	0.00
		INV	91690025	6/18/09	6/24/09	N	41.68	41.68-	023962	6/24/09	0.00



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

S U M M A R Y

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
09-156199	VISA CARD SERVICE CENTER	** CONTINUED **									
		INV	BILLYS 0	6/24/09	6/24/09	N	19.94	19.94-	024131	6/25/09	0.00
		INV	CARRABBA	6/09/09	6/09/09	N	17.97	17.97-	023815	6/10/09	0.00
09-05982		INV	CERTIFIC	6/16/09	6/16/09	N	185.00	185.00-	023925	6/17/09	0.00
09-06013		INV	CHEF MAR	6/17/09	6/17/09	N	156.25	156.25-	023925	6/17/09	0.00
09-05931		INV	CICI'S P	6/23/09	6/23/09	N	180.82	180.82-	024131	6/25/09	0.00
09-06065		INV	DIGITAL	6/24/09	6/24/09	N	79.99	79.99-	024131	6/25/09	0.00
		INV	DOLLARTR	6/15/09	6/15/09	N	22.73	22.73-	023925	6/17/09	0.00
09-06028		INV	EBAY P-2	6/24/09	6/24/09	N	396.00	396.00-	024131	6/25/09	0.00
09-06030		INV	HISONIC	6/24/09	6/24/09	N	1,219.42	1,219.42-	024131	6/25/09	0.00
		INV	HOBVLOBB	6/23/09	6/23/09	N	23.36	23.36-	024131	6/25/09	0.00
		INV	HOMEDEPO	6/23/09	6/23/09	N	39.46	39.46-	024131	6/25/09	0.00
		INV	HOMEDEPO	6/09/09	6/09/09	N	22.25	22.25-	023815	6/10/09	0.00
		INV	KOLACHE	6/03/09	6/03/09	N	27.04	27.04-	023714	6/03/09	0.00
09-05873		INV	KROGER 0	6/02/09	6/02/09	N	139.20	139.20-	023714	6/03/09	0.00
		INV	KROGER 0	6/02/09	6/02/09	N	38.40	38.40-	023714	6/03/09	0.00
09-06093		INV	KROGER 0	6/25/09	6/25/09	N	97.40	97.40-	024131	6/25/09	0.00
09-05974		INV	LACASONA	6/15/09	6/15/09	N	125.25	125.25-	023925	6/17/09	0.00
09-05840		INV	LOWES 05	5/29/09	5/29/09	N	148.47	148.47-	023714	6/03/09	0.00
		INV	LOWES 06	6/15/09	6/15/09	N	41.56	41.56-	023925	6/17/09	0.00
		INV	LOWES 06	6/09/09	6/09/09	N	21.12	21.12-	023815	6/10/09	0.00
09-05930		INV	MCDONALD	6/23/09	6/23/09	N	352.00	352.00-	024131	6/25/09	0.00
09-05943		INV	MCM ELEG	6/25/09	6/25/09	N	52.11	52.11-	024131	6/25/09	0.00
09-06033		INV	MONROE A	6/23/09	6/23/09	N	78.00	78.00-	024131	6/25/09	0.00
09-05927		INV	MUSEUM O	6/23/09	6/23/09	N	400.00	400.00-	024131	6/25/09	0.00
09-06082		INV	NEWEGG.C	6/24/09	6/24/09	N	72.69	72.69-	024131	6/25/09	0.00
		INV	OFFICEMA	6/23/09	6/23/09	N	37.87	37.87-	024131	6/25/09	0.00
09-05924		INV	OFFICEMA	6/09/09	6/09/09	N	54.99	54.99-	023815	6/10/09	0.00
09-05978		INV	OFFICEMA	6/15/09	6/15/09	N	269.99	269.99-	023925	6/17/09	0.00
09-06034		INV	OFFICEMA	6/23/09	6/23/09	N	69.98	69.98-	024131	6/25/09	0.00
09-06057		INV	OFFICEMA	6/23/09	6/23/09	N	111.86	111.86-	024131	6/25/09	0.00
		INV	OFFICMAX	6/24/09	6/24/09	N	29.37	29.37-	024131	6/25/09	0.00
		INV	PANDA EX	6/09/09	6/09/09	N	9.84	9.84-	023815	6/10/09	0.00
		INV	PURCELLS	6/09/09	6/09/09	N	9.00	9.00-	023815	6/10/09	0.00
09-05934		INV	RAMADA I	6/09/09	6/09/09	N	196.18	196.18-	023815	6/10/09	0.00
		INV	SCHLOTZS	6/09/09	6/09/09	N	8.36	8.36-	023815	6/10/09	0.00
		INV	SHPLEYS	6/16/09	6/16/09	N	16.49	16.49-	023925	6/17/09	0.00
		INV	SMITHHAR	6/23/09	6/23/09	N	36.20	36.20-	024131	6/25/09	0.00
		INV	SUBWAY 0	6/16/09	6/16/09	N	42.00	42.00-	023925	6/17/09	0.00
09-06039		INV	SUNNYHEA	6/23/09	6/23/09	N	52.75	52.75-	024131	6/25/09	0.00
09-06053		INV	TACOBELL	6/25/09	6/25/09	N	135.16	135.16-	024131	6/25/09	0.00
09-05897		INV	TCEQ=JOH	6/09/09	6/09/09	N	111.00	111.00-	023815	6/10/09	0.00
		INV	THE KOLA	6/23/09	6/23/09	N	40.56	40.56-	024131	6/25/09	0.00
		INV	WALGREEN	6/03/09	6/03/09	N	52.91	52.91-	023714	6/03/09	0.00
		INV	WALMART	6/18/09	6/18/09	N	44.96	44.96-	024131	6/25/09	0.00
		INV	WALMART	6/09/09	6/09/09	N	16.56	16.56-	023815	6/10/09	0.00
		INV	WALMART	6/15/09	6/15/09	N	21.38	21.38-	023925	6/17/09	0.00
09-05979		INV	WALMART	6/16/09	6/16/09	N	155.24	155.24-	023925	6/17/09	0.00
		INV	WALMART	6/16/09	6/16/09	N	47.14	47.14-	023925	6/17/09	0.00
		INV	WALMART	6/17/09	6/17/09	N	9.78	9.78-	023925	6/17/09	0.00



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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-176665	AQUASALT, LLC									
	09-06019	INV	03-60301	6/18/09	6/18/09 N	1,357.02	1,357.02-	023999	6/25/09	0.00
					** TOTALS **	1,357.02	1,357.02-			0.00
99-22709	BLUE CROSS BLUE SHIELD OF									
		CM	ADJ -DNT	6/25/09	6/25/09 N	61.93-	61.93	023975	6/25/09	0.00
		CM	ADJ ON J	6/25/09	6/25/09 N	600.19-	600.19	023975	6/25/09	0.00
		INV	CDI06/25	6/22/09	6/22/09 N	3,060.72	3,060.72-	023975	6/25/09	0.00
		INV	CHI06/25	6/22/09	6/22/09 N	58,153.68	58,153.68-	023975	6/25/09	0.00
		INV	DI 06/09	6/09/09	6/09/09 N	61.94	61.94-	023975	6/25/09	0.00
		INV	DI 06/25	6/22/09	6/22/09 N	61.94	61.94-	023975	6/25/09	0.00
		INV	HI 06/09	6/09/09	6/09/09 N	372.79	372.79-	023975	6/25/09	0.00
		INV	HI 06/25	6/22/09	6/22/09 N	372.79	372.79-	023975	6/25/09	0.00
		INV	KDI06/09	6/09/09	6/09/09 N	831.32	831.32-	023975	6/25/09	0.00
		INV	KDI06/25	6/22/09	6/22/09 N	790.78	790.78-	023975	6/25/09	0.00
		INV	KHI06/09	6/09/09	6/09/09 N	5,473.65	5,473.65-	023975	6/25/09	0.00
		INV	KHI06/25	6/22/09	6/22/09 N	5,067.30	5,067.30-	023975	6/25/09	0.00
					** TOTALS **	73,584.79	73,584.79-			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	1,223,440.81	1,223,440.81CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,223,440.81	1,223,440.81CR	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	1,223,440.81	1,223,440.81CR	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
<b>** TOTALS **</b>	1,223,440.81	1,223,440.81CR	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
<b>** UNPAID TOTALS **</b>	0.00

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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

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

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PRINT OPTIONS:

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

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DATE SELECTION:

PAYMENT DATE: 6/01/2009 THRU 6/30/2009  
 ITEM DATE: 0/00/0000 THRU 6/30/2009  
 POSTING DATE: 0/00/0000 THRU 6/30/2009

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