

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----
99-084900	LAKE HARDWARE & LUMBER	** CONTINUED **								
	09-05826	INV	823822	5/29/09	5/29/09 N	101.85	101.85-	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	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
		** TOTALS **				121.17	121.17-			0.00
99-089470	MARCO									
	09-05685	INV	130998	5/29/09	5/29/09 N	418.44	418.44-	023687	6/03/09	0.00
		** TOTALS **				418.44	418.44-			0.00
99-089550	MARTIN MARIETTA MATERIALS									
	CM 073104			6/18/04	8/12/04 N	520.00-	0.00	000000	0/00/00	520.00-
	CM 15984			1/27/05	2/10/05 N	0.10-	0.00	000000	0/00/00	0.10-
	INV 1294/3			1/27/05	2/10/05 N	379.15	0.00	000000	0/00/00	379.15
		** TOTALS **				140.95-	0.00			140.95-
99-1	MISCELLANEOUS VENDOR									
	INV DESIREE			5/29/09	5/29/09 N	50.00	50.00-	023667	6/03/09	0.00
	INV TAMI PER			5/29/09	5/29/09 N	25.00	25.00-	023703	6/03/09	0.00
		** TOTALS **				75.00	75.00-			0.00
99-111550	POOLS, INC.									
	CM 9/03/02			9/04/02	9/04/02 N	44.36-	0.00	000000	0/00/00	44.36-
		** TOTALS **				44.36-	0.00			44.36-
99-113385	QUILL CORPORATION									
	09-05838	INV	6850045	5/29/09	5/29/09 N	93.85	93.85-	023695	6/03/09	0.00
		** TOTALS **				93.85	93.85-			0.00
99-118000	VARDEMAN WELDING SUPPLY									
	09-05659	INV	1319769-	5/29/09	5/29/09 N	80.45	80.45-	023713	6/03/09	0.00
		** TOTALS **				80.45	80.45-			0.00
99-156199	VISA CARD SERVICE CENTER									
	09-05840	INV	LOWES 05	5/29/09	5/29/09 N	148.47	148.47-	023714	6/03/09	0.00
		** TOTALS **				148.47	148.47-			0.00
99-158299	WASTE CONNECTIONS OF TEXAS									
	09-05917	INV	GARBAGE	5/29/09	5/29/09 N	125,812.99	125,812.99-	023721	6/03/09	0.00
		** TOTALS **				125,812.99	125,812.99-			0.00
99-161010	WHOLESALE ELECTRIC									
	CM 71-17745			5/27/09	5/27/09 N	15.75-	0.00	000000	0/00/00	15.75-
	CM 71-18724			5/27/09	5/27/09 N	48.30-	0.00	000000	0/00/00	48.30-
	09-05803	INV	71-20060	5/21/09	5/21/09 N	59.30	0.00	000000	0/00/00	59.30
		** TOTALS **				4.75-	0.00			4.75-

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	135,837.70	135,837.70CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	209.85-	0.00	209.85-
** TOTALS **	135,627.85	135,837.70CR	209.85-

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

S U M M A R Y

** PRE-PAID INVOICES **

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	135,837.70	135,837.70CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	209.85-	0.00	209.85-
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	135,627.85	135,837.70CR	209.85-

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	553.45
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	763.30-
** UNPAID TOTALS **	209.85-

0 ERRORS
0 WARNINGS

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

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

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

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

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

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

PAYMENT DATE: 6/01/2009 THRU 6/12/2009
ITEM DATE: 0/00/0000 THRU 5/31/2009
POSTING DATE: 0/00/0000 THRU 5/31/2009
