

BUSINESS FOR THE CITY COUNCIL
OF THE
CITY OF ANGLETON

SUBJECT:
CONSIDER RATIFYING ACCOUNTS PAYABLE

REQUESTED BY: n/a

SUBMITTED BY: **Susie J. Hernandez**

DATE SUBMITTED: **March 20, 2009**, FOR THE AGENDA OF: **March. 24, 2009**

Expenditure Required: n/a

Available Funding: n/a

SUMMARY STATEMENT:

Accounts payable for the month of **February 28, 2009** total **\$ 3,088,734.70** in invoices. A couple of large invoices include **\$515,610.00** and **\$480,567.50** having to do with Bond Payments.

Invoices Expensed in **Februay** but paid in **March**, **\$133,496.53**.

For a complete list of accounts paid, please refer to the paper copies in your packet

Recommendation: Ratify as presented

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

BALANCE AS OF: 2/28/2009

VENDOR	--- VENDOR NAME ---	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---

99-000021	FEDEX										
	09-05092	INV	9-095-59	2/26/09	2/26/09	N	229.62	0.00	000000	0/00/00	229.62
							** TOTALS **	229.62	0.00		229.62
99-001010	ACETYLENE OXYGEN COMPANY										
	08-03257	INV	312539 b	2/26/09	2/26/09	N	351.17	0.00	000000	0/00/00	351.17
							** TOTALS **	351.17	0.00		351.17
99-008450	ANGLETON AREA MEDICAL										
	09-05120	INV	FEBRUARY	3/03/09	2/27/09	N	3,473.59	0.00	000000	0/00/00	3,473.59
							** TOTALS **	3,473.59	0.00		3,473.59
99-017100	ANGLETON VOLUNTEER										
	09-05119	INV	FEBRUARY	3/03/09	2/27/09	N	4,532.52	0.00	000000	0/00/00	4,532.52
							** TOTALS **	4,532.52	0.00		4,532.52
99-017649	AQUA CLASSIC										
	09-05086	INV	1475	2/26/09	2/26/09	N	205.00	0.00	000000	0/00/00	205.00
							** TOTALS **	205.00	0.00		205.00
99-021650	BATTERY NETWORK, INC.										
		CM	JAN-99	8/23/99	8/23/99	N	8.79-	0.00	000000	0/00/00	8.79-
							** TOTALS **	8.79-	0.00		8.79-
99-038800	THE BULLETIN										
	09-04912	INV	5520	2/26/09	2/26/09	N	216.00	0.00	000000	0/00/00	216.00
							** TOTALS **	216.00	0.00		216.00
99-047554	DAVIDSON COMMUNICATIONS										
		CM	99-84267	3/04/99	3/04/99	N	126.00-	0.00	000000	0/00/00	126.00-
		INV	00-88536	1/11/00	1/11/00	N	91.00	0.00	000000	0/00/00	91.00
		INV	00-91075	7/17/00	7/17/00	N	24.00	0.00	000000	0/00/00	24.00
							** TOTALS **	11.00-	0.00		11.00-
99-064995	LISSETTE VERA										
		INV	LVERA10/	10/16/05	10/20/05	Y	30.00	30.00	110665	10/20/05	60.00
							** TOTALS **	30.00	30.00		60.00
99-070153	HARTNER, MANDY										
		INV	MHARTNER	10/04/05	10/06/05	Y	29.25	29.25	110390	10/06/05	58.50
							** TOTALS **	29.25	29.25		58.50
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-

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BALANCE AS OF: 2/28/2009

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-1	MISCELLANEOUS VENDOR										
	09-05061	INV	241861	2/26/09	2/26/09	Y	895.00	0.00	000000	0/00/00	895.00
						** TOTALS **	895.00	0.00			895.00
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-
99-113530	R & T MILLER, LLC.										
		INV	089029	2/26/09	2/26/09	N	39.75	0.00	000000	0/00/00	39.75
						** TOTALS **	39.75	0.00			39.75
99-115597	REPUBLIC WASTE SERVICE										
	09-05184	INV	GARBAGE	2/28/09	2/28/09	N	123,649.29	0.00	000000	0/00/00	123,649.29
						** TOTALS **	123,649.29	0.00			123,649.29
99-118000	VARDEMAN WELDING SUPPLY										
	09-05026	INV	1314403-	2/26/09	2/26/09	N	91.45	0.00	000000	0/00/00	91.45
						** TOTALS **	91.45	0.00			91.45
99-122650	SHERWIN-WILLIAMS										
		INV	3576-2	2/26/09	2/26/09	N	4.49	0.00	000000	0/00/00	4.49
						** TOTALS **	4.49	0.00			4.49
99-139500	TIMES PRINTER										
		INV	184142	2/26/09	2/26/09	N	13.95	0.00	000000	0/00/00	13.95
						** TOTALS **	13.95	0.00			13.95

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

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BALANCE AS OF: 2/28/2009

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	59.25	59.25	118.50
UNPAID ITEMS	133,496.73	0.00	133,496.73
** TOTALS **	133,555.98	59.25	133,615.23

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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BALANCE AS OF: 2/28/2009

** PRE-PAID INVOICES **

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

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

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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BALANCE AS OF: 2/28/2009

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	59.25	59.25	118.50
UNPAID ITEMS	133,496.73	0.00	133,496.73
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	133,555.98	59.25	133,615.23

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	134,314.48
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	699.25-
** UNPAID TOTALS **	133,615.23

0 ERRORS

0 WARNINGS

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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	56369	2/10/09	2/10/09 N	343.98	343.98-	021957	2/11/09	0.00
					** TOTALS **	343.98	343.98-			0.00
99-000008	RAY'S AIR CONDITIONING HEA									
	09-04662	INV	005127	2/04/09	2/04/09 N	10,122.00	10,122.00-	021873	2/04/09	0.00
					** TOTALS **	10,122.00	10,122.00-			0.00
99-000021	FEDEX									
		INV	9-094-53	2/25/09	2/25/09 N	23.15	23.15-	022163	2/25/09	0.00
					** TOTALS **	23.15	23.15-			0.00
99-000026	R & S EXPRESS									
		INV	195081	2/04/09	2/04/09 N	13.50	13.50-	021871	2/04/09	0.00
		INV	195105	2/04/09	2/04/09 N	10.00	10.00-	021871	2/04/09	0.00
		INV	195118	2/04/09	2/04/09 N	12.00	12.00-	021871	2/04/09	0.00
		INV	267075	2/17/09	2/17/09 N	15.00	15.00-	022110	2/19/09	0.00
		INV	267125	2/24/09	2/24/09 N	27.00	27.00-	022191	2/25/09	0.00
		INV	267131	2/17/09	2/17/09 N	27.00	27.00-	022110	2/19/09	0.00
		INV	267160	2/17/09	2/17/09 N	13.50	13.50-	022110	2/19/09	0.00
					** TOTALS **	118.00	118.00-			0.00
99-000029	SPRINT/NEXTEL									
	08-04200	INV	69292422	2/17/09	2/17/09 N	386.97	386.97-	022115	2/19/09	0.00
					** TOTALS **	386.97	386.97-			0.00
99-000041	MIKE JONES									
	08-04039	INV	FEBRUARY	2/04/09	2/04/09 N	60.00	60.00-	021857	2/04/09	0.00
					** TOTALS **	60.00	60.00-			0.00
99-000045	MARGARET BARGAS									
	09-04901	INV	M. BARGA	2/11/09	2/11/09 N	84.00	84.00-	021965	2/11/09	0.00
					** TOTALS **	84.00	84.00-			0.00
99-000066	MODERN IMAGING SOLUTIONS									
	09-04770	INV	00100092	2/10/09	2/10/09 N	162.98	162.98-	021970	2/11/09	0.00
					** TOTALS **	162.98	162.98-			0.00
99-000067	REGION 2 K9 TRAINING GROUP									
	09-04801	INV	ANGLETON	2/04/09	2/04/09 N	55.00	55.00-	021875	2/04/09	0.00
					** TOTALS **	55.00	55.00-			0.00
99-000068	WEBSTER CYCLES									
	09-04821	INV	02 10639	2/04/09	2/04/09 N	107.88	107.88-	021895	2/04/09	0.00
					** TOTALS **	107.88	107.88-			0.00
99-000069	LACKEY REFRIGERATION									
	09-04933	INV	11422	2/17/09	2/17/09 N	267.00	267.00-	022096	2/19/09	0.00
					** TOTALS **	267.00	267.00-			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	316999	2/11/09	2/11/09 N	9.00	9.00-	021922	2/11/09	0.00
		INV	503182	2/24/09	2/24/09 N	35.00	35.00-	022143	2/25/09	0.00
		INV	503184	2/24/09	2/24/09 N	10.00	10.00-	022143	2/25/09	0.00
		INV	503197	2/25/09	2/25/09 N	12.00	12.00-	022143	2/25/09	0.00
					** TOTALS **	66.00	66.00-			0.00
99-000705 AT&T MOBILITY										
		INV	82950275	2/18/09	2/18/09 N	35.48	35.48-	022067	2/19/09	0.00
					** TOTALS **	35.48	35.48-			0.00
99-001010 ACETYLENE OXYGEN COMPANY										
	09-04930	INV	10000081	2/18/09	2/18/09 N	1,153.00	1,153.00-	022062	2/19/09	0.00
	08-03257	INV	10000243	2/18/09	2/18/09 N	1,164.00	1,164.00-	022062	2/19/09	0.00
		INV	10001388	2/24/09	2/24/09 N	48.60	48.60-	022144	2/25/09	0.00
	09-05005	INV	10001682	2/24/09	2/24/09 N	620.20	620.20-	022144	2/25/09	0.00
					** TOTALS **	2,985.80	2,985.80-			0.00
99-001014 ACCURINT										
	08-03764	INV	1342525-	2/04/09	2/04/09 N	19.85	19.85-	021803	2/04/09	0.00
					** TOTALS **	19.85	19.85-			0.00
99-002050 AFLAC SUPPLEMENTAL INS.										
		CM	ADJ - FE	2/18/09	2/18/09 N	30.53-	30.53	022030	2/18/09	0.00
		INV	AFL02-05	2/03/09	2/03/09 N	207.23	207.23-	022030	2/18/09	0.00
		INV	AFL2/19/	2/17/09	2/17/09 N	207.23	207.23-	022030	2/18/09	0.00
					** TOTALS **	383.93	383.93-			0.00
99-007770 AMERICAN TIRE DISTRIBUTORS										
	09-05009	INV	66002518	2/25/09	2/25/09 N	1,850.46	1,850.46-	022145	2/25/09	0.00
					** TOTALS **	1,850.46	1,850.46-			0.00
99-008001 JTM CONSTRUCTION										
	09-04960	INV	08-21-01	2/11/09	2/11/09 N	28,195.00	28,195.00-	021954	2/11/09	0.00
					** TOTALS **	28,195.00	28,195.00-			0.00
99-008450 ANGLETON AREA MEDICAL										
	09-04850	INV	JANUARY0	1/30/09	1/30/09 N	3,462.48	3,462.48-	021805	2/04/09	0.00
					** TOTALS **	3,462.48	3,462.48-			0.00
99-010000 ANGLETON CHAMBER										
	09-04957	INV	CHAMBER	2/11/09	2/11/09 N	5,125.00	5,125.00-	021923	2/11/09	0.00
					** TOTALS **	5,125.00	5,125.00-			0.00
99-010010 CITY OF ANGLETON										
		INV	2-10-09	2/10/09	2/10/09 N	1,230.00	1,230.00-	021924	2/11/09	0.00
	09-04867	INV	MASHAD C	2/17/09	2/17/09 N	132.00	132.00-	022063	2/19/09	0.00
		INV	MC BONDS	2/04/09	2/04/09 N	3,560.00	3,560.00-	021806	2/04/09	0.00
		INV	MS302-05	2/03/09	2/05/09 N	536.19	536.19-	021784	2/05/09	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-010010	CITY OF ANGLETON									
			** CONTINUED **							
			INV MS32/19/	2/17/09	2/19/09 N	536.19	536.19-	022021	2/19/09	0.00
			INV MS402-05	2/03/09	2/05/09 N	593.40	593.40-	021785	2/05/09	0.00
					** TOTALS **	6,587.78	6,587.78-			0.00
99-01100	ACE SANITARY MAINTENANCE S									
	09-04997		INV 071475	2/18/09	2/18/09 N	225.50	225.50-	022061	2/19/09	0.00
					** TOTALS **	225.50	225.50-			0.00
99-012000	ANGLETON FLOWER & GIFT									
			INV 090121-0	2/04/09	2/04/09 N	40.00	40.00-	021808	2/04/09	0.00
					** TOTALS **	40.00	40.00-			0.00
99-014000	ANGLETON FEED & SUPPLY CO									
			INV 354234	2/04/09	2/04/09 N	25.90	25.90-	021807	2/04/09	0.00
					** TOTALS **	25.90	25.90-			0.00
99-014110	ANGLETON NOON LIONS CLUB									
	09-04910		INV P. WORFE	2/05/09	2/05/09 N	125.00	125.00-	021925	2/11/09	0.00
					** TOTALS **	125.00	125.00-			0.00
99-014120	ANGLETON OVERHEAD DOOR									
	09-04784		INV DOG POUN	2/04/09	2/04/09 N	150.00	150.00-	021809	2/04/09	0.00
					** TOTALS **	150.00	150.00-			0.00
99-015505	ANGLETON STEEL SUPPLY									
	09-04810		INV 01-27-09	2/04/09	2/04/09 N	329.00	329.00-	021810	2/04/09	0.00
			INV 02-02-09	2/10/09	2/10/09 N	28.00	28.00-	021926	2/11/09	0.00
					** TOTALS **	357.00	357.00-			0.00
99-017100	ANGLETON VOLUNTEER									
	09-04849		INV JANUARY	1/30/09	1/30/09 N	4,517.17	4,517.17-	021811	2/04/09	0.00
					** TOTALS **	4,517.17	4,517.17-			0.00
99-017660	AQUA-ZYME SERVICES, INC.									
	09-04848		INV 3627	2/04/09	2/04/09 N	700.00	700.00-	021812	2/04/09	0.00
	09-05064		INV 3882	2/25/09	2/25/09 N	350.00	350.00-	022146	2/25/09	0.00
					** TOTALS **	1,050.00	1,050.00-			0.00
99-019350	ARROWHEAD FORENSICS INC.									
	09-04976		INV 36991	2/25/09	2/25/09 N	206.20	206.20-	022147	2/25/09	0.00
					** TOTALS **	206.20	206.20-			0.00
99-019356	ASHBURN, DAVID L									
	08-04043		INV JANUARY	2/04/09	2/04/09 N	60.00	60.00-	021813	2/04/09	0.00
					** TOTALS **	60.00	60.00-			0.00
99-020015	MORAN, BILLY D.									
	08-03906		INV FEBRUARY	2/19/09	2/19/09 Y	350.00	350.00-	022183	2/25/09	0.00
					** TOTALS **	350.00	350.00-			0.00

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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-021000 BAKER & LAWSON										
	08-04556	INV	11583	2/04/09	2/04/09 N	16,728.00	16,728.00-	021816	2/04/09	0.00
	09-04606	INV	11584	2/04/09	2/04/09 N	11,681.87	11,681.87-	021816	2/04/09	0.00
	08-04222	INV	11585	2/04/09	2/04/09 N	2,345.00	2,345.00-	021816	2/04/09	0.00
	08-03544	INV	11591	2/11/09	2/11/09 N	3,330.00	3,330.00-	021929	2/11/09	0.00
	08-03963	INV	11592	2/11/09	2/11/09 N	4,200.00	4,200.00-	021929	2/11/09	0.00
	08-03963	INV	11600	2/18/09	2/18/09 N	47,800.00	47,800.00-	022068	2/19/09	0.00
					** TOTALS **	86,084.87	86,084.87-			0.00
99-021299 BANK OF AMERICA										
	09-04877	INV	09100036	2/04/09	2/04/09 N	319,338.00	319,338.00-	021817	2/04/09	0.00
					** TOTALS **	319,338.00	319,338.00-			0.00
99-021300 THE BANK OF NEW YORK MELLO										
	09-04874	INV	ANG98A 1	2/04/09	2/04/09 N	515,610.00	515,610.00-	021818	2/04/09	0.00
		INV	ANG99G0	2/18/09	2/18/09 N	90.00	90.00-	021900	2/03/09	0.00
	09-04874	INV	ANG99G0	2/04/09	2/04/09 N	480,567.50	480,567.50-	021818	2/04/09	0.00
	09-04874	INV	ANGLE200	2/04/09	2/04/09 N	11,107.50	11,107.50-	021818	2/04/09	0.00
	09-04874	INV	ANGLE99A	2/04/09	2/04/09 N	3,050.00	3,050.00-	021818	2/04/09	0.00
	09-04874	INV	ANGLETO0	2/04/09	2/04/09 N	5,881.25	5,881.25-	021818	2/04/09	0.00
	09-04874	INV	BRAZORIA	2/04/09	2/04/09 N	39,302.50	39,302.50-	021818	2/04/09	0.00
					** TOTALS **	1,055,608.75	1,055,608.75-			0.00
99-022201 BAYSTAR PRINTING										
	09-04785	INV	0901124	2/18/09	2/18/09 N	330.00	330.00-	022069	2/19/09	0.00
	09-05034	INV	812111	2/23/09	2/23/09 N	310.00	310.00-	022149	2/25/09	0.00
					** TOTALS **	640.00	640.00-			0.00
99-022605 BEARCOM										
	08-03753	INV	3835802	2/17/09	2/17/09 N	856.60	856.60-	022070	2/19/09	0.00
					** TOTALS **	856.60	856.60-			0.00
99-022610 DAN BEAVER										
		INV	JUDGE SE	2/17/09	2/17/09 Y	76.00	76.00-	022071	2/19/09	0.00
					** TOTALS **	76.00	76.00-			0.00
99-022640 HARDWICK BIERI										
	08-03907	INV	FEBRUARY	2/19/09	2/19/09 Y	350.00	350.00-	022151	2/25/09	0.00
					** TOTALS **	350.00	350.00-			0.00
99-022711 BLUELINE SHOP &										
	09-04860	INV	14422	2/17/09	2/17/09 N	209.13	209.13-	022072	2/19/09	0.00
					** TOTALS **	209.13	209.13-			0.00
99-023600 BCOS OFFICE TECHNOLOGIES										
	09-04893	INV	AR105305	2/06/09	2/06/09 N	159.62	159.62-	021930	2/11/09	0.00
	08-04520	INV	AR105779	2/25/09	2/25/09 N	52.98	52.98-	022150	2/25/09	0.00
		INV	AR105780	2/20/09	2/20/09 N	30.78	30.78-	022150	2/25/09	0.00
					** TOTALS **	243.38	243.38-			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---
99-038800	THE BULLETIN									
				** CONTINUED **						
	09-04638	INV	5462	2/06/09	2/06/09 N	108.00	108.00-	021992	2/11/09	0.00
				** TOTALS **		108.00	108.00-			0.00
99-039755	BONNIE CHURCH									
	08-03902	INV	FEBRUARY	2/19/09	2/19/09 Y	100.00	100.00-	022155	2/25/09	0.00
				** TOTALS **		100.00	100.00-			0.00
99-039760	CHRIS ORLEA									
	08-03843	INV	FEBRUARY	2/04/09	2/04/09 N	40.00	40.00-	021822	2/04/09	0.00
				** TOTALS **		40.00	40.00-			0.00
99-039761	CHRIS SADDLER									
	08-03846	INV	FEBRUARY	2/04/09	2/04/09 N	40.00	40.00-	021823	2/04/09	0.00
				** TOTALS **		40.00	40.00-			0.00
99-041002	CLICK DRAW GRAPHICS, INC.									
	08-04335	INV	4667	2/04/09	2/04/09 N	187.50	187.50-	021824	2/04/09	0.00
	09-04789	INV	4696	2/04/09	2/04/09 N	368.75	368.75-	021824	2/04/09	0.00
	09-04790	INV	4697	2/04/09	2/04/09 N	328.90	328.90-	021824	2/04/09	0.00
				** TOTALS **		885.15	885.15-			0.00
99-041505	COAST TO COAST COMPUTER									
	09-04868	INV	A521217	2/10/09	2/10/09 N	101.00	101.00-	021939	2/11/09	0.00
				** TOTALS **		101.00	101.00-			0.00
99-045751	CHERRY CRUSHED CONCRETE									
	09-04724	INV	89687	2/10/09	2/10/09 N	844.69	844.69-	021937	2/11/09	0.00
				** TOTALS **		844.69	844.69-			0.00
99-045753	CRYSTAL CLEAR POOLS & SPAS									
		INV	12244	2/04/09	2/04/09 N	25.98	25.98-	021826	2/04/09	0.00
	09-04782	INV	12245	2/06/09	2/06/09 N	77.94	77.94-	021940	2/11/09	0.00
				** TOTALS **		103.92	103.92-			0.00
99-047500	D.E.R. EQUIPMENT COMPANY									
		CM	70987	2/06/09	2/06/09 N	321.50-	321.50	021941	2/11/09	0.00
	09-04721	INV	70707	2/06/09	2/06/09 N	321.50	321.50-	021941	2/11/09	0.00
		INV	70881	2/04/09	2/04/09 N	12.36	12.36-	021827	2/04/09	0.00
	09-04721	INV	71012	2/04/09	2/04/09 N	176.13	176.13-	021827	2/04/09	0.00
		INV	71028	2/04/09	2/04/09 N	7.60	7.60-	021827	2/04/09	0.00
		INV	71102	2/04/09	2/04/09 N	2.00	2.00-	021827	2/04/09	0.00
		INV	71314	2/10/09	2/10/09 N	49.81	49.81-	021941	2/11/09	0.00
		INV	71376	2/11/09	2/11/09 N	32.56	32.56-	021941	2/11/09	0.00
		INV	71611	2/24/09	2/24/09 N	29.00	29.00-	022158	2/25/09	0.00
		INV	71633	2/24/09	2/24/09 N	37.25	37.25-	022158	2/25/09	0.00
				** TOTALS **		346.71	346.71-			0.00
99-047550	DATA FLOW									
	09-04839	INV	50783	2/10/09	2/10/09 N	525.68	525.68-	021942	2/11/09	0.00
				** TOTALS **		525.68	525.68-			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---
99-047565	DAVIS, KATHERINE									
	08-04044	INV	FEBRUARY	2/17/09	2/17/09 N	60.00	60.00-	022079	2/19/09	0.00
				** TOTALS **		60.00	60.00-			0.00
99-047576	DE LAGE LANDEN PUBLIC FINA									
	09-04796	INV	45924	2/04/09	2/04/09 N	235.05	235.05-	021828	2/04/09	0.00
				** TOTALS **		235.05	235.05-			0.00
99-047617	DIRECTRON.COM									
	08-04510	INV	1427397	2/18/09	2/18/09 N	2,564.71	2,564.71-	022080	2/19/09	0.00
		INV	1434487	2/18/09	2/18/09 N	26.97	26.97-	022080	2/19/09	0.00
				** TOTALS **		2,591.68	2,591.68-			0.00
99-047747	DBS TEXAS									
	09-04698	INV	09-0202-	2/10/09	2/10/09 N	177.84	177.84-	021943	2/11/09	0.00
				** TOTALS **		177.84	177.84-			0.00
99-047754	DON DAVIS CBPGMC TRK, INC.									
	09-04977	INV	78347	2/17/09	2/17/09 N	179.70	179.70-	022081	2/19/09	0.00
	09-04913	INV	80219	2/17/09	2/17/09 N	149.95	149.95-	022081	2/19/09	0.00
				** TOTALS **		329.65	329.65-			0.00
99-047760	D DAVIS DEALERSHIPS-ANG *D									
	09-04970	INV	80437	2/17/09	2/17/09 N	92.40	92.40-	022078	2/19/09	0.00
				** TOTALS **		92.40	92.40-			0.00
99-047790	DRAGON FIRE SYSTEMS									
	09-05010	INV	26848	2/25/09	2/25/09 N	265.75	265.75-	022159	2/25/09	0.00
				** TOTALS **		265.75	265.75-			0.00
99-047955	DTN CORPORATION									
	09-04982	INV	SUBSCRIP	2/13/09	2/13/09 N	585.75	585.75-	022082	2/19/09	0.00
				** TOTALS **		585.75	585.75-			0.00
99-048090	DUNCAN, CHRIS									
	09-04836	INV	NOV 6 TH	2/13/09	2/13/09 N	2,687.50	2,687.50-	022083	2/19/09	0.00
				** TOTALS **		2,687.50	2,687.50-			0.00
99-048894	EDFUND									
		INV	CSL02-05	2/03/09	2/05/09 N	111.70	111.70-	021786	2/05/09	0.00
		INV	CSL2/19/	2/17/09	2/19/09 N	111.70	111.70-	022022	2/19/09	0.00
				** TOTALS **		223.40	223.40-			0.00
99-048992	DYKES, GREGG									
	08-03903	INV	FEBRUARY	2/19/09	2/19/09 Y	100.00	100.00-	022160	2/25/09	0.00
				** TOTALS **		100.00	100.00-			0.00
99-049500	CENTERPOINT ENERGY									
	09-04944	INV	4814814-	2/10/09	2/10/09 N	50.27	50.27-	021936	2/11/09	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---
99-049500	CENTERPOINT ENERGY	** CONTINUED **								
	09-04987	INV	4815059-	2/13/09	2/13/09 N	69.98	69.98-	022076	2/19/09	0.00
		INV	4831655-	2/17/09	2/17/09 N	16.51	16.51-	022076	2/19/09	0.00
	08-03939	INV	4842470-	2/25/09	2/25/09 N	183.27	183.27-	022153	2/25/09	0.00
	09-05049	INV	4845712-	2/25/09	2/25/09 N	3,632.10	3,632.10-	022153	2/25/09	0.00
	09-04792	INV	4845712-	2/04/09	2/04/09 N	5,600.59	5,600.59-	021821	2/04/09	0.00
		** TOTALS **				9,552.72	9,552.72-			0.00
99-050494	EVERTECH, LLC									
	09-04992	INV	SRV TCK	2/25/09	2/25/09 N	540.00	540.00-	022162	2/25/09	0.00
		** TOTALS **				540.00	540.00-			0.00
99-052500	FACTS									
	09-04587	INV	2035249	2/05/09	2/05/09 N	75.90	75.90-	021944	2/11/09	0.00
	09-04613	INV	2035312/	2/05/09	2/05/09 N	45.10	45.10-	021944	2/11/09	0.00
	08-04515	INV	2037324	2/04/09	2/04/09 N	120.00	120.00-	021830	2/04/09	0.00
	09-04586	INV	2039952/	2/04/09	2/04/09 N	120.00	120.00-	021830	2/04/09	0.00
	09-04718	INV	2043830&	2/04/09	2/04/09 N	80.00	80.00-	021830	2/04/09	0.00
	09-04845	INV	OCT-DEC	2/04/09	2/04/09 N	75.00	75.00-	021830	2/04/09	0.00
		** TOTALS **				516.00	516.00-			0.00
99-053320	FASTENAL									
		INV	TXANG175	2/04/09	2/04/09 N	14.58	14.58-	021831	2/04/09	0.00
		INV	TXANG177	2/11/09	2/11/09 N	40.49	40.49-	021945	2/11/09	0.00
		** TOTALS **				55.07	55.07-			0.00
99-053550	FELDER WATER WELL & PUMP									
	09-04825	INV	519	2/04/09	2/04/09 N	970.28	970.28-	021832	2/04/09	0.00
		** TOTALS **				970.28	970.28-			0.00
99-053555	FERGUSON ENTERPRISES #242									
		CM	CM025715	2/04/09	2/04/09 N	343.07-	343.07	021833	2/04/09	0.00
	09-04603	INV	0302804	2/04/09	2/04/09 N	977.10	977.10-	021833	2/04/09	0.00
		** TOTALS **				634.03	634.03-			0.00
99-057512	FORT DEARBORN LIFE INSURAN									
		CM	ADJ ON M	2/18/09	2/18/09 N	6.80-	6.80	022084	2/19/09	0.00
		CM	ADJ-LIFE	2/18/09	2/18/09 N	2.04-	2.04	022084	2/19/09	0.00
		INV	CLI2/19/	2/17/09	2/17/09 N	280.80	280.80-	022084	2/19/09	0.00
		INV	LI 2/19/	2/17/09	2/17/09 N	71.24	71.24-	022084	2/19/09	0.00
		INV	VLA02-05	2/03/09	2/03/09 N	754.98	754.98-	022084	2/19/09	0.00
		INV	VLA2/19/	2/17/09	2/17/09 N	754.98	754.98-	022084	2/19/09	0.00
		** TOTALS **				1,853.16	1,853.16-			0.00
99-059000	GENTRY MOTOR PARTS, INC.									
		INV	194411	2/24/09	2/24/09 N	8.16	8.16-	022164	2/25/09	0.00
		INV	197367	2/18/09	2/18/09 N	21.38	21.38-	022089	2/19/09	0.00
		INV	200776	2/24/09	2/24/09 N	21.33	21.33-	022164	2/25/09	0.00
		INV	203527	2/04/09	2/04/09 N	6.99	6.99-	021834	2/04/09	0.00
		INV	203537	2/24/09	2/24/09 N	6.99	6.99-	022164	2/25/09	0.00

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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-066300	GULF COAST PAPER CO.										
		** CONTINUED **									
	09-04773	INV	254790	2/04/09	2/04/09	N	88.68	88.68-	021838	2/04/09	0.00
	09-04772	INV	254791	2/04/09	2/04/09	N	78.90	78.90-	021838	2/04/09	0.00
	08-04478	INV	255055	2/04/09	2/04/09	N	4,175.00	4,175.00-	021838	2/04/09	0.00
	09-04772	INV	255102	2/04/09	2/04/09	N	69.00	69.00-	021838	2/04/09	0.00
	09-04826	INV	255300	2/06/09	2/06/09	N	218.16	218.16-	021950	2/11/09	0.00
	09-04835	INV	255308	2/04/09	2/04/09	N	121.50	121.50-	021838	2/04/09	0.00
	09-04844	INV	255434	2/04/09	2/04/09	N	69.97	69.97-	021838	2/04/09	0.00
	09-04826	INV	255667	2/06/09	2/06/09	N	49.50	49.50-	021950	2/11/09	0.00
	09-04894	INV	255772	2/10/09	2/10/09	N	219.50	219.50-	021950	2/11/09	0.00
	09-04895	INV	255773	2/10/09	2/10/09	N	102.32	102.32-	021950	2/11/09	0.00
	09-05041	INV	255987	2/24/09	2/24/09	N	236.44	236.44-	022166	2/25/09	0.00
	09-04947	INV	256405	2/17/09	2/17/09	N	105.99	105.99-	022091	2/19/09	0.00
	09-04969	INV	256424	2/18/09	2/18/09	N	153.56	153.56-	022091	2/19/09	0.00
	09-04773	INV	256425	2/17/09	2/17/09	N	69.00	69.00-	022091	2/19/09	0.00
		INV	256783	2/24/09	2/24/09	N	47.74	47.74-	022166	2/25/09	0.00
		INV	256784	2/24/09	2/24/09	N	27.26	27.26-	022166	2/25/09	0.00
	09-04991	INV	256877	2/25/09	2/25/09	N	52.72	52.72-	022166	2/25/09	0.00
		** TOTALS **					5,885.24	5,885.24-			0.00
99-068279	HAMILTON, JOANIE										
	09-05014	INV PP	02/1	2/18/09	2/18/09	Y	60.00	60.00-	999999	2/18/09	0.00
	09-04884	INV PP	1/18	2/04/09	2/04/09	Y	30.00	30.00-	999999	2/04/09	0.00
		** TOTALS **					90.00	90.00-			0.00
99-070550	HEINEMEYER, ROBERT										
	08-03896	INV	FEBRUARY	2/24/09	2/24/09	N	40.00	40.00-	022168	2/25/09	0.00
		** TOTALS **					40.00	40.00-			0.00
99-070600	HENRY, JOHN P.										
	08-03900	INV	FEBRUARY	2/19/09	2/19/09	Y	150.00	150.00-	022169	2/25/09	0.00
		** TOTALS **					150.00	150.00-			0.00
99-070650	HERO247.COM										
		INV	157178	2/24/09	2/24/09	N	48.00	48.00-	022170	2/25/09	0.00
	09-04736	INV	157235	2/04/09	2/04/09	N	112.00	112.00-	021841	2/04/09	0.00
	09-04827	INV	157807	2/10/09	2/10/09	N	1,200.00	1,200.00-	021952	2/11/09	0.00
		** TOTALS **					1,360.00	1,360.00-			0.00
99-071500	O'REILLY AUTOMOTIVE, INC.										
		INV	0405-159	2/04/09	2/04/09	N	16.99	16.99-	021859	2/04/09	0.00
		INV	0405-161	2/04/09	2/04/09	N	36.68	36.68-	021859	2/04/09	0.00
		INV	0405-162	2/11/09	2/11/09	N	42.43	42.43-	021978	2/11/09	0.00
		INV	0405-162	2/04/09	2/04/09	N	33.77	33.77-	021859	2/04/09	0.00
		INV	0405-162	2/04/09	2/04/09	N	4.28	4.28-	021859	2/04/09	0.00
		INV	0405-162	2/04/09	2/04/09	N	8.29	8.29-	021859	2/04/09	0.00
		INV	0405-163	2/04/09	2/04/09	N	19.96	19.96-	021859	2/04/09	0.00
		INV	0405-163	2/04/09	2/04/09	N	23.83	23.83-	021859	2/04/09	0.00
		INV	0405-164	2/11/09	2/11/09	N	44.97	44.97-	021978	2/11/09	0.00
		INV	0405-166	2/17/09	2/17/09	N	5.28	5.28-	022107	2/19/09	0.00
		** TOTALS **					236.48	236.48-			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---
99-072440	HILL, DENISE H.									
	09-05015	INV PP	02/1	2/18/09	2/18/09 Y	200.00	200.00-	999999	2/18/09	0.00
	09-04885	INV PP	1/18	2/04/09	2/04/09 Y	75.00	75.00-	999999	2/04/09	0.00
				** TOTALS **		275.00	275.00-			0.00
99-077400	INCODE-TYLER WORKS									
	09-04865	INV	73,888	2/04/09	2/04/09 N	125.00	125.00-	021842	2/04/09	0.00
	09-04871	INV	74,177	2/04/09	2/04/09 N	238.00	238.00-	021843	2/04/09	0.00
				** TOTALS **		363.00	363.00-			0.00
99-07750	DEAL ENTERPRISES, INC.									
	09-04740	INV	014395	2/04/09	2/04/09 N	340.00	340.00-	021829	2/04/09	0.00
				** TOTALS **		340.00	340.00-			0.00
99-077900	INTERNAL REVENUE SERVICE									
		INV	IRS02-05	2/03/09	2/05/09 N	97.56	97.56-	021787	2/05/09	0.00
		INV	IRS2/19/	2/17/09	2/19/09 N	97.56	97.56-	022023	2/19/09	0.00
				** TOTALS **		195.12	195.12-			0.00
99-078353	INTERNATIONAL CODE COUNCIL									
	09-04935	INV	ICC	2/10/09	2/10/09 N	100.00	100.00-	021953	2/11/09	0.00
				** TOTALS **		100.00	100.00-			0.00
99-082001	KIEFER & ASSOCIATES									
	09-04670	INV	00128234	2/06/09	2/06/09 N	62.76	62.76-	021956	2/11/09	0.00
	09-04920	INV	1500733	2/18/09	2/18/09 N	91.85	91.85-	022093	2/19/09	0.00
	09-04964	INV	1502384	2/20/09	2/20/09 N	595.85	595.85-	022172	2/25/09	0.00
				** TOTALS **		750.46	750.46-			0.00
99-082007	KEEP AMERICA BEAUTIFUL, IN									
	09-04948	INV	NSF09-01	2/10/09	2/10/09 N	150.00	150.00-	021955	2/11/09	0.00
				** TOTALS **		150.00	150.00-			0.00
99-082504	JASON CREWS									
	08-03965	INV	JANUARY	2/04/09	2/04/09 N	60.00	60.00-	021844	2/04/09	0.00
				** TOTALS **		60.00	60.00-			0.00
99-082800	KILLUM PEST CONTROL									
	09-04919	INV	207317	2/18/09	2/18/09 N	95.00	95.00-	022094	2/19/09	0.00
	09-04995	INV	207776	2/17/09	2/17/09 N	199.00	199.00-	022094	2/19/09	0.00
				** TOTALS **		294.00	294.00-			0.00
99-083500	KROGER COMPANY									
		INV	652452	2/18/09	2/18/09 N	6.57	6.57-	022095	2/19/09	0.00
		INV	652487	2/13/09	2/13/09 N	24.87	24.87-	022095	2/19/09	0.00
				** TOTALS **		31.44	31.44-			0.00
99-084900	LAKE HARDWARE & LUMBER									
		CM	816376	2/18/09	2/18/09 N	0.18-	0.18	022097	2/19/09	0.00

OPEN ITEM REPORT

SUMMARY

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	812896	2/04/09	2/04/09	N	2.13	2.13-	021845	2/04/09	0.00
		INV	812935	2/04/09	2/04/09	N	20.71	20.71-	021845	2/04/09	0.00
		INV	813188	2/04/09	2/04/09	N	32.69	32.69-	021845	2/04/09	0.00
		INV	813259	2/04/09	2/04/09	N	39.74	39.74-	021845	2/04/09	0.00
		INV	813401	2/04/09	2/04/09	N	1.93	1.93-	021845	2/04/09	0.00
		INV	813485	2/04/09	2/04/09	N	10.45	10.45-	021845	2/04/09	0.00
		INV	813498	2/04/09	2/04/09	N	4.94	4.94-	021845	2/04/09	0.00
		INV	813504	2/04/09	2/04/09	N	10.42	10.42-	021845	2/04/09	0.00
		INV	813673	2/04/09	2/04/09	N	3.05	3.05-	021845	2/04/09	0.00
		INV	814042	2/04/09	2/04/09	N	15.19	15.19-	021845	2/04/09	0.00
		INV	814089	2/04/09	2/04/09	N	2.24	2.24-	021845	2/04/09	0.00
		INV	814107	2/04/09	2/04/09	N	0.88	0.88-	021845	2/04/09	0.00
		INV	814119	2/04/09	2/04/09	N	4.75	4.75-	021845	2/04/09	0.00
		INV	814214	2/04/09	2/04/09	N	22.45	22.45-	021845	2/04/09	0.00
		INV	814282	2/04/09	2/04/09	N	3.50	3.50-	021845	2/04/09	0.00
		INV	814291	2/04/09	2/04/09	N	2.60	2.60-	021845	2/04/09	0.00
09-04780		INV	814361	2/04/09	2/04/09	N	181.30	181.30-	021845	2/04/09	0.00
		INV	814366	2/04/09	2/04/09	N	1.61	1.61-	021845	2/04/09	0.00
		INV	814556	2/04/09	2/04/09	N	29.74	29.74-	021845	2/04/09	0.00
		INV	814609	2/04/09	2/04/09	N	34.82	34.82-	021845	2/04/09	0.00
		INV	814612	2/11/09	2/11/09	N	26.75	26.75-	021958	2/11/09	0.00
		INV	814625	2/04/09	2/04/09	N	13.99	13.99-	021845	2/04/09	0.00
		INV	814633	2/04/09	2/04/09	N	8.98	8.98-	021845	2/04/09	0.00
		INV	814649	2/04/09	2/04/09	N	40.51	40.51-	021845	2/04/09	0.00
		INV	814672	2/13/09	2/13/09	N	4.19	4.19-	022097	2/19/09	0.00
		INV	814705	2/04/09	2/04/09	N	8.27	8.27-	021845	2/04/09	0.00
		INV	814745	2/04/09	2/04/09	N	2.22	2.22-	021845	2/04/09	0.00
		INV	814801	2/04/09	2/04/09	N	5.98	5.98-	021845	2/04/09	0.00
		INV	814832	2/04/09	2/04/09	N	30.47	30.47-	021845	2/04/09	0.00
		INV	814853	2/11/09	2/11/09	N	18.17	18.17-	021958	2/11/09	0.00
		INV	814857	2/04/09	2/04/09	N	4.00	4.00-	021845	2/04/09	0.00
		INV	814868	2/04/09	2/04/09	N	18.83	18.83-	021845	2/04/09	0.00
		INV	814897	2/04/09	2/04/09	N	2.87	2.87-	021845	2/04/09	0.00
		INV	814908	2/04/09	2/04/09	N	30.13	30.13-	021845	2/04/09	0.00
		INV	814918	2/04/09	2/04/09	N	32.97	32.97-	021845	2/04/09	0.00
		INV	814921	2/04/09	2/04/09	N	27.17	27.17-	021845	2/04/09	0.00
		INV	814922	2/10/09	2/10/09	N	5.43	5.43-	021958	2/11/09	0.00
		INV	814942	2/10/09	2/10/09	N	5.56	5.56-	021958	2/11/09	0.00
09-04841		INV	814958	2/04/09	2/04/09	N	122.96	122.96-	021845	2/04/09	0.00
		INV	815064	2/04/09	2/04/09	N	39.06	39.06-	021845	2/04/09	0.00
		INV	815077	2/10/09	2/10/09	N	2.87	2.87-	021958	2/11/09	0.00
		INV	815097	2/13/09	2/13/09	N	12.67	12.67-	022097	2/19/09	0.00
		INV	815118	2/04/09	2/04/09	N	38.05	38.05-	021845	2/04/09	0.00
		INV	815152	2/10/09	2/10/09	N	9.70	9.70-	021958	2/11/09	0.00
		INV	815203	2/11/09	2/11/09	N	5.13	5.13-	021958	2/11/09	0.00
		INV	815219	2/11/09	2/11/09	N	16.49	16.49-	021958	2/11/09	0.00
		INV	815232	2/11/09	2/11/09	N	40.05	40.05-	021958	2/11/09	0.00
		INV	815239	2/11/09	2/11/09	N	48.24	48.24-	021958	2/11/09	0.00
		INV	815264	2/10/09	2/10/09	N	7.07	7.07-	021958	2/11/09	0.00

OPEN ITEM REPORT

SUMMARY

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-085589	LAWMAN'S UNIFORM & EQUIP.,** CONTINUED **										
	09-04922	INV	28352	2/10/09	2/10/09	N	675.00	675.00-	021962	2/11/09	0.00
	09-04923	INV	28353	2/10/09	2/10/09	N	85.90	85.90-	021962	2/11/09	0.00
						** TOTALS **	760.90	760.90-			0.00
99-086000	LENCO SUPPLY										
		INV	0004399	2/18/09	2/18/09	N	8.56	8.56-	022101	2/19/09	0.00
						** TOTALS **	8.56	8.56-			0.00
99-087000	LUBE-N-TUNE										
		INV	ACO2 15,	2/10/09	2/10/09	N	19.00	19.00-	021964	2/11/09	0.00
	09-04990	INV	CHARGER	2/17/09	2/17/09	N	558.00	558.00-	022102	2/19/09	0.00
		INV	P-15 25,	2/04/09	2/04/09	N	19.00	19.00-	021853	2/04/09	0.00
		INV	P-17 30,	2/24/09	2/24/09	N	19.00	19.00-	022176	2/25/09	0.00
		INV	P-47 74,	2/04/09	2/04/09	N	49.95	49.95-	021853	2/04/09	0.00
		INV	P-55 39,	2/04/09	2/04/09	N	35.24	35.24-	021853	2/04/09	0.00
	09-04897	INV	P-56 48,	2/10/09	2/10/09	N	162.90	162.90-	021964	2/11/09	0.00
		INV	P-56 49,	2/17/09	2/17/09	N	19.00	19.00-	022102	2/19/09	0.00
	09-05024	INV	P-58 34,	2/25/09	2/25/09	N	143.99	143.99-	022176	2/25/09	0.00
		INV	P-59 29,	2/17/09	2/17/09	N	19.00	19.00-	022102	2/19/09	0.00
		INV	P16 29,8	2/17/09	2/17/09	N	19.00	19.00-	022102	2/19/09	0.00
						** TOTALS **	1,064.08	1,064.08-			0.00
99-087905	MDN ENTERPRISES										
	09-04954	INV	126606	2/25/09	2/25/09	N	1,009.10	1,009.10-	022179	2/25/09	0.00
						** TOTALS **	1,009.10	1,009.10-			0.00
99-090555	MATULA & MATULA										
	08-04469	INV	10012	2/04/09	2/04/09	N	40,013.06	40,013.06-	021855	2/04/09	0.00
	08-04469	INV	10012 ES	2/18/09	2/18/09	N	9,353.78	9,353.78-	022103	2/19/09	0.00
	08-03539	INV	2842 CAP	2/04/09	2/04/09	N	168,969.78	168,969.78-	021856	2/04/09	0.00
	08-04550	INV	29-032	2/10/09	2/10/09	N	400.00	400.00-	021967	2/11/09	0.00
	09-04641	INV	29-048	2/25/09	2/25/09	N	9,750.00	9,750.00-	022177	2/25/09	0.00
						** TOTALS **	228,486.62	228,486.62-			0.00
99-091540	McDANIEL, BONNIE										
	08-04218	INV	FEBRUARY	2/19/09	2/19/09	N	100.00	100.00-	022178	2/25/09	0.00
						** TOTALS **	100.00	100.00-			0.00
99-091606	METROCALL / USA MOBILITY										
		INV	0292488-	2/25/09	2/25/09	N	9.04	9.04-	022180	2/25/09	0.00
	09-05058	INV	0292489-	2/25/09	2/25/09	N	108.88	108.88-	022181	2/25/09	0.00
						** TOTALS **	117.92	117.92-			0.00
99-091700	MPH INDUSTRIES, INC										
	09-04578	INV	629395	2/10/09	2/10/09	N	3,729.00	3,729.00-	021971	2/11/09	0.00
						** TOTALS **	3,729.00	3,729.00-			0.00
99-094500	MIXED MEDIA ADVERTISING										
	09-04729	INV	MM-20417	2/10/09	2/10/09	N	189.00	189.00-	021969	2/11/09	0.00
						** TOTALS **	189.00	189.00-			0.00

OPEN ITEM REPORT

SUMMARY

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-096610 MURPHY USA											
	09-04966	INV	18843720	2/11/09	2/11/09	N	8,859.85	8,859.85-	021972	2/11/09	0.00
						** TOTALS **	8,859.85	8,859.85-			0.00
99-1 MISCELLANEOUS VENDOR											
	09-04861	INV	00141389	2/10/09	2/10/09	Y	1,224.00	1,224.00-	021985	2/11/09	0.00
	08-04561	INV	037930	2/04/09	2/04/09	Y	95.19	95.19-	021878	2/04/09	0.00
	09-04823	INV	1601	2/04/09	2/04/09	Y	1,196.00	1,196.00-	021820	2/04/09	0.00
	09-05065	INV	34273	2/25/09	2/25/09	Y	289.93	289.93-	022193	2/25/09	0.00
	09-04802	INV	38621 TI	2/04/09	2/04/09	Y	35.00	35.00-	021894	2/04/09	0.00
	09-04943	INV	39146 TI	2/10/09	2/10/09	Y	75.00	75.00-	021974	2/11/09	0.00
	09-04942	INV	39361 TI	2/10/09	2/10/09	Y	140.00	140.00-	021968	2/11/09	0.00
	09-05054	INV	40214 TI	2/24/09	2/24/09	Y	105.00	105.00-	022171	2/25/09	0.00
	09-04612	INV	436	2/04/09	2/04/09	Y	157.50	157.50-	021802	2/04/09	0.00
	09-04907	INV	65771	2/13/09	2/13/09	Y	1,300.00	1,300.00-	022064	2/19/09	0.00
		INV	BCCA 2-1	2/25/09	2/25/09	N	40.00	40.00-	022156	2/25/09	0.00
		INV	COUNTRY	2/05/09	2/05/09	N	425.00	425.00-	021901	2/05/09	0.00
	09-04799	INV	HOMETOWN	2/18/09	2/18/09	Y	850.00	850.00-	022092	2/19/09	0.00
	09-04898	INV	L. POWER	2/11/09	2/11/09	Y	20.00	20.00-	021966	2/11/09	0.00
		INV	LORINDA	2/11/09	2/11/09	N	48.00	48.00-	021963	2/11/09	0.00
	09-05035	INV	MARCH RE	2/25/09	2/25/09	Y	1,660.00	1,660.00-	022157	2/25/09	0.00
	09-04998	INV	MICHAEL	2/17/09	2/17/09	Y	154.00	154.00-	022104	2/19/09	0.00
		INV	MICHAEL	2/24/09	2/24/09	N	40.00	40.00-	022182	2/25/09	0.00
	09-04833	INV	OCHOA, A	2/04/09	2/04/09	Y	60.00	60.00-	021804	2/04/09	0.00
	09-04832	INV	OGDEN, M	2/04/09	2/04/09	Y	60.00	60.00-	021854	2/04/09	0.00
		INV	TRACI CO	2/04/09	2/04/09	N	367.00	367.00-	021886	2/04/09	0.00
						** TOTALS **	8,341.62	8,341.62-			0.00
99-101009 NATIONAL FAMILY CARE											
		INV	NFC02-05	2/03/09	2/03/09	N	68.62	68.62-	022031	2/18/09	0.00
		INV	NFC2/19/	2/17/09	2/17/09	N	68.62	68.62-	022031	2/18/09	0.00
						** TOTALS **	137.24	137.24-			0.00
99-101415 NW RADIO											
	08-04558	INV	902144	2/25/09	2/25/09	N	872.40	872.40-	022186	2/25/09	0.00
	08-04560	INV	902145	2/25/09	2/25/09	N	1,381.50	1,381.50-	022186	2/25/09	0.00
						** TOTALS **	2,253.90	2,253.90-			0.00
99-102300 NATIONAL PUMP & COMPRESSOR											
	09-04711	INV	5692-000	2/18/09	2/18/09	N	1,705.40	1,705.40-	022105	2/19/09	0.00
	09-04838	INV	6803-000	2/18/09	2/18/09	N	318.75	318.75-	022105	2/19/09	0.00
						** TOTALS **	2,024.15	2,024.15-			0.00
99-102426 NATIONAL SIGNS											
	08-04199	INV	31869	2/11/09	2/11/09	N	16,762.00	16,762.00-	021975	2/11/09	0.00
						** TOTALS **	16,762.00	16,762.00-			0.00
99-102428 NATIONAL SCHOOL TOWEL											
	09-04751	INV	507518	2/04/09	2/04/09	N	385.90	385.90-	021858	2/04/09	0.00
						** TOTALS **	385.90	385.90-			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---
99-103500	NEAL INSURANCE									
	09-04908	INV	002227	2/05/09	2/05/09 N	71.00	71.00-	021976	2/11/09	0.00
					** TOTALS **	71.00	71.00-			0.00
99-104230	NEXTEL COMMUNICATIONS									
	09-04934	INV	50427655	2/10/09	2/10/09 N	494.18	494.18-	021977	2/11/09	0.00
					** TOTALS **	494.18	494.18-			0.00
99-104253	NISTOY, LTD									
	08-03876	INV	MARCH 09	2/19/09	2/19/09 N	5,000.00	5,000.00-	022184	2/25/09	0.00
					** TOTALS **	5,000.00	5,000.00-			0.00
99-104256	NORTH WATER DISTRICT LAB									
	08-03956	INV	86808	2/25/09	2/25/09 N	3,085.00	3,085.00-	022185	2/25/09	0.00
					** TOTALS **	3,085.00	3,085.00-			0.00
99-104370	NORTHROP GRUMMAN-CIS									
	09-04981	INV	J0220174	2/13/09	2/13/09 N	3,050.00	3,050.00-	022106	2/19/09	0.00
					** TOTALS **	3,050.00	3,050.00-			0.00
99-106100	ORCA									
	08-03840	INV	719032	2/04/09	2/04/09 N	500.00	500.00-	021861	2/04/09	0.00
					** TOTALS **	500.00	500.00-			0.00
99-107200	PARK PLACE									
		INV	225	2/04/09	2/04/09 N	28.50	28.50-	021862	2/04/09	0.00
					** TOTALS **	28.50	28.50-			0.00
99-107493	PATTI WORFE									
	08-03779	INV	FEBRUARY	2/04/09	2/04/09 N	70.00	70.00-	021863	2/04/09	0.00
					** TOTALS **	70.00	70.00-			0.00
99-107565	PENNEY'S ELECTRIC CO, INC									
	09-04645	INV	10471	2/04/09	2/04/09 N	2,200.00	2,200.00-	021864	2/04/09	0.00
					** TOTALS **	2,200.00	2,200.00-			0.00
99-110402	PITNEY BOWES									
	08-04014	INV	7556229-	2/20/09	2/20/09 N	517.00	517.00-	022187	2/25/09	0.00
	08-04014	INV	7556229-	2/04/09	2/04/09 N	517.00	517.00-	021865	2/04/09	0.00
					** TOTALS **	1,034.00	1,034.00-			0.00
99-111890	LIESMAN, JAN PREJEAN									
	09-04886	INV	PP 1/18	2/04/09	2/04/09 Y	30.00	30.00-	021795	2/04/09	0.00
	09-05021	INV	PP 2/1 T	2/18/09	2/18/09 Y	60.00	60.00-	022032	2/18/09	0.00
					** TOTALS **	90.00	90.00-			0.00
99-112750	PROFESSIONAL SERVICES									
	09-04880	INV	564266	2/04/09	2/04/09 N	535.00	535.00-	021866	2/04/09	0.00
	09-04880	INV	570397	2/04/09	2/04/09 N	612.00	612.00-	021866	2/04/09	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
99-112750	PROFESSIONAL SERVICES	** CONTINUED **								
	09-04880	INV	576697	2/04/09	2/04/09 N	680.50	680.50-	021866	2/04/09	0.00
	09-04879	INV	582669	2/04/09	2/04/09 N	1,314.75	1,314.75-	021866	2/04/09	0.00
					** TOTALS **	3,142.25	3,142.25-			0.00
99-112757	PUBLIC SAFETY CENTER, INC									
		INV	172189IN	2/04/09	2/04/09 N	41.68	41.68-	021867	2/04/09	0.00
					** TOTALS **	41.68	41.68-			0.00
99-112758	PUMP & POWER EQUIPMENT									
	08-04379	INV	20032068	2/04/09	2/04/09 N	402.00	402.00-	021979	2/11/09	0.00
	09-04951	INV	20032089	2/11/09	2/11/09 N	25,500.00	25,500.00-	021979	2/11/09	0.00
	09-04627	INV	20032149	2/04/09	2/04/09 N	2,302.00	2,302.00-	021868	2/04/09	0.00
	09-05011	INV	20032383	2/24/09	2/24/09 N	4,560.00	4,560.00-	022188	2/25/09	0.00
					** TOTALS **	32,764.00	32,764.00-			0.00
99-112760	PROMAXIMA MANUFACTURING, L									
	09-05000	INV	0034206-	2/18/09	2/18/09 N	85.00	85.00-	022108	2/19/09	0.00
					** TOTALS **	85.00	85.00-			0.00
99-113385	QUILL CORPORATION									
		CM	4302396	2/10/09	2/10/09 N	7.29-	7.29	021980	2/11/09	0.00
		CM	530458	2/11/09	2/11/09 N	69.99-	69.99	021980	2/11/09	0.00
	09-04891	INV	1099 FOR	2/04/09	2/04/09 N	15.65	15.65-	021796	2/04/09	0.00
		INV	2516950	2/04/09	2/04/09 N	20.68	20.68-	021869	2/04/09	0.00
	09-04738	INV	3981046/	2/04/09	2/04/09 N	94.22	94.22-	021869	2/04/09	0.00
	09-04739	INV	4005970	2/04/09	2/04/09 N	69.95	69.95-	021869	2/04/09	0.00
	09-04731	INV	4007097	2/04/09	2/04/09 N	178.94	178.94-	021869	2/04/09	0.00
		INV	4103527	2/11/09	2/11/09 N	69.99	69.99-	021980	2/11/09	0.00
	09-04776	INV	4161959	2/04/09	2/04/09 N	23.96	23.96-	021869	2/04/09	0.00
	09-04776	INV	4179387	2/05/09	2/05/09 N	108.82	108.82-	021980	2/11/09	0.00
		INV	4302396	2/04/09	2/04/09 N	28.78	28.78-	021869	2/04/09	0.00
		INV	4435585	2/10/09	2/10/09 N	38.21	38.21-	021980	2/11/09	0.00
	09-04862	INV	4437081	2/10/09	2/10/09 N	215.89	215.89-	021980	2/11/09	0.00
		INV	4505686	2/17/09	2/17/09 N	27.33	27.33-	022109	2/19/09	0.00
	09-04903	INV	4544806	2/13/09	2/13/09 N	203.56	203.56-	022109	2/19/09	0.00
		INV	4556333	2/17/09	2/17/09 N	7.29	7.29-	022109	2/19/09	0.00
	09-04927	INV	4579460	2/17/09	2/17/09 N	247.68	247.68-	022109	2/19/09	0.00
	09-04931	INV	4611658	2/25/09	2/25/09 N	330.18	330.18-	022189	2/25/09	0.00
	09-04978	INV	4718504	2/25/09	2/25/09 N	68.50	68.50-	022189	2/25/09	0.00
	09-04980	INV	4733102	2/25/09	2/25/09 N	65.36	65.36-	022189	2/25/09	0.00
	09-05006	INV	4807547	2/25/09	2/25/09 N	218.84	218.84-	022189	2/25/09	0.00
	09-05039	INV	4875279	2/23/09	2/23/09 N	91.75	91.75-	022189	2/25/09	0.00
	09-04892	INV	LASERJET	2/04/09	2/04/09 N	71.99	71.99-	021796	2/04/09	0.00
	09-04890	INV	UTILITY	2/04/09	2/04/09 N	5.99	5.99-	021796	2/04/09	0.00
					** TOTALS **	2,126.28	2,126.28-			0.00
99-113530	R & T MILLER, LLC.									
		INV	089010	2/10/09	2/10/09 N	39.75	39.75-	021982	2/11/09	0.00
		INV	089023	2/20/09	2/20/09 N	39.75	39.75-	022192	2/25/09	0.00
					** TOTALS **	79.50	79.50-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
99-114500 RADIOSHACK											
		INV	056973	2/17/09	2/17/09	N	12.98	12.98-	022111	2/19/09	0.00
		INV	058450	2/04/09	2/04/09	N	19.99	19.99-	021872	2/04/09	0.00
		INV	058599	2/04/09	2/04/09	N	3.99	3.99-	021872	2/04/09	0.00
				** TOTALS **			36.96	36.96-			0.00
99-114545 ALEXANDER, RACHEL J.											
	09-05013	INV PP	02/1	2/18/09	2/18/09	Y	210.00	210.00-	999999	2/18/09	0.00
	09-04883	INV PP	1/05	2/04/09	2/04/09	Y	93.50	93.50-	999999	2/04/09	0.00
	09-04883	INV PP	1/18	2/04/09	2/04/09	Y	120.00	120.00-	999999	2/04/09	0.00
				** TOTALS **			423.50	423.50-			0.00
99-115450 RED BUD SUPPLY, INC.											
	09-04847	INV	93974	2/04/09	2/04/09	N	784.04	784.04-	021874	2/04/09	0.00
				** TOTALS **			784.04	784.04-			0.00
99-115597 REPUBLIC WASTE SERVICE											
	09-04882	INV JAN	2009	1/31/09	1/31/09	N	123,575.66	123,575.66-	021797	2/04/09	0.00
				** TOTALS **			123,575.66	123,575.66-			0.00
99-115598 REPUBLIC WASTE SERVICES-SE											
	09-04945	INV	0008068	2/11/09	2/11/09	N	1,403.15	1,403.15-	021983	2/11/09	0.00
				** TOTALS **			1,403.15	1,403.15-			0.00
99-115820 RICK'S OUTDOOR POWER EQUIP											
		INV	479083	2/11/09	2/11/09	N	45.75	45.75-	021984	2/11/09	0.00
	09-04791	INV	479113	2/04/09	2/04/09	N	74.95	74.95-	021876	2/04/09	0.00
				** TOTALS **			120.70	120.70-			0.00
99-118000 VARDEMAN WELDING SUPPLY											
	08-04572	INV	1312028-	2/10/09	2/10/09	N	69.45	69.45-	021994	2/11/09	0.00
	08-04572	INV	1312685-	2/04/09	2/04/09	N	69.45	69.45-	021888	2/04/09	0.00
	09-04932	INV	1313695-	2/13/09	2/13/09	N	85.12	85.12-	022122	2/19/09	0.00
	08-04572	INV	1313804-	2/13/09	2/13/09	N	91.45	91.45-	022122	2/19/09	0.00
	09-04999	INV	1313959-	2/18/09	2/18/09	N	61.72	61.72-	022122	2/19/09	0.00
	08-04572	INV	1314110-	2/20/09	2/20/09	N	91.45	91.45-	022200	2/25/09	0.00
				** TOTALS **			468.64	468.64-			0.00
99-118489 RSC EQUIPMENT RENTAL											
	08-03955	INV	38628363	2/04/09	2/04/09	N	1,123.20	1,123.20-	021877	2/04/09	0.00
	08-03955	INV	38628363	2/25/09	2/25/09	N	1,123.20	1,123.20-	022194	2/25/09	0.00
	09-04775	INV	40112957	2/13/09	2/13/09	N	244.90	244.90-	022112	2/19/09	0.00
				** TOTALS **			2,491.30	2,491.30-			0.00
99-120000 SANTOS, RUDY R											
	08-03901	INV FEBRUARY		2/19/09	2/19/09	Y	100.00	100.00-	022195	2/25/09	0.00
				** TOTALS **			100.00	100.00-			0.00
99-122060 SENTINEL A/C HEATING											

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---
99-122060	SENTINEL A/C HEATING	** CONTINUED **								
	08-04452	INV	6121	2/04/09	2/04/09 N	2,052.40	2,052.40-	021879	2/04/09	0.00
				** TOTALS **		2,052.40	2,052.40-			0.00
99-122650	SHERWIN-WILLIAMS									
		CM	25052	2/18/09	2/18/09 N	47.29-	47.29	022113	2/19/09	0.00
	09-04902	INV	2981-5	2/13/09	2/13/09 N	322.00	322.00-	022113	2/19/09	0.00
		INV	3113-4	2/20/09	2/20/09 N	13.25	13.25-	022196	2/25/09	0.00
		INV	3239-7	2/18/09	2/18/09 N	43.52	43.52-	022113	2/19/09	0.00
	09-05038	INV	3350-2	2/20/09	2/20/09 N	57.80	57.80-	022196	2/25/09	0.00
	09-05050	INV	3484-9	2/24/09	2/24/09 N	88.70	88.70-	022196	2/25/09	0.00
				** TOTALS **		477.98	477.98-			0.00
99-123427	SIFFORD, JEFF									
		INV	FEBRUARY	2/25/09	2/25/09 N	40.00	40.00-	022197	2/25/09	0.00
				** TOTALS **		40.00	40.00-			0.00
99-123480	EARL SIMON									
	09-04938	INV	2-17-09	2/23/09	2/23/09 Y	325.00	325.00-	022161	2/25/09	0.00
				** TOTALS **		325.00	325.00-			0.00
99-124000	SIRCHIE FINGER PRINT LAB									
	09-05042	INV	0505174-	2/25/09	2/25/09 N	53.04	53.04-	022198	2/25/09	0.00
	09-05051	INV	0505782-	2/25/09	2/25/09 N	53.72	53.72-	022198	2/25/09	0.00
				** TOTALS **		106.76	106.76-			0.00
99-125000	SOILEAU'S									
		INV	12403	2/13/09	2/13/09 N	12.50	12.50-	022114	2/19/09	0.00
				** TOTALS **		12.50	12.50-			0.00
99-125755	SOUTHERN TRI-STAR MKRT									
		INV	CAR WASH	2/24/09	2/24/09 N	38.00	38.00-	022199	2/25/09	0.00
		INV	DECEMBER	2/10/09	2/10/09 N	42.00	42.00-	021986	2/11/09	0.00
				** TOTALS **		80.00	80.00-			0.00
99-126500	A T & T									
	09-04986	INV	97984912	2/13/09	2/13/09 N	344.36	344.36-	022060	2/19/09	0.00
				** TOTALS **		344.36	344.36-			0.00
99-127100	AT&T (INVOICE BAN 84762928)									
	09-05007	INV	84762928	2/18/09	2/18/09 N	161.37	161.37-	022066	2/19/09	0.00
	09-04872	INV	84762928	2/04/09	2/04/09 N	145.04	145.04-	021815	2/04/09	0.00
				** TOTALS **		306.41	306.41-			0.00
99-127300	AT&T									
	09-04870	INV	40911640	2/04/09	2/04/09 N	73.30	73.30-	021814	2/04/09	0.00
	09-04858	INV	40911640	2/04/09	2/04/09 N	443.05	443.05-	021814	2/04/09	0.00
		INV	8643796	2/24/09	2/24/09 N	42.22	42.22-	022148	2/25/09	0.00
	09-04968	INV	97954904	2/13/09	2/13/09 N	325.54	325.54-	022065	2/19/09	0.00
	09-04917	INV	97984923	2/11/09	2/11/09 N	2,116.74	2,116.74-	021927	2/11/09	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---
99-127300	AT&T										
			** CONTINUED **								
	09-04937	INV	97984935	2/10/09	2/10/09	N	465.80	465.80-	021927	2/11/09	0.00
		INV	97984995	2/10/09	2/10/09	N	48.64	48.64-	021927	2/11/09	0.00
			** TOTALS **				3,515.29	3,515.29-			0.00
99-130514	SPECTRUM CORP.										
	09-04703	INV	0108495-	2/06/09	2/06/09	N	173.50	173.50-	021987	2/11/09	0.00
			** TOTALS **				173.50	173.50-			0.00
99-131850	STARK INDUSTRIES										
	09-04985	INV	8994	2/13/09	2/13/09	N	152.40	152.40-	022116	2/19/09	0.00
	09-04984	INV	9156	2/13/09	2/13/09	N	131.00	131.00-	022116	2/19/09	0.00
			** TOTALS **				283.40	283.40-			0.00
99-133800	STEWART, R.B. PETROLEUM										
	09-04950	INV	CP-00516	2/11/09	2/11/09	N	636.42	636.42-	021988	2/11/09	0.00
	09-04950	INV	CP-00516	2/11/09	2/11/09	N	613.48	613.48-	021988	2/11/09	0.00
	09-04950	INV	CP-00517	2/11/09	2/11/09	N	806.94	806.94-	021988	2/11/09	0.00
	09-05023	INV	CP-00519	2/18/09	2/18/09	N	670.54	670.54-	022117	2/19/09	0.00
	09-05023	INV	CP-00519	2/18/09	2/18/09	N	369.95	369.95-	022117	2/19/09	0.00
	09-05023	INV	CP-00520	2/18/09	2/18/09	N	1,146.24	1,146.24-	022117	2/19/09	0.00
			** TOTALS **				4,243.57	4,243.57-			0.00
99-133879	STEVENS, KAREN										
	09-05016	INV	PP 02/1	2/18/09	2/18/09	Y	120.00	120.00-	999999	2/18/09	0.00
	09-04887	INV	PP 1/18	2/04/09	2/04/09	Y	60.00	60.00-	999999	2/04/09	0.00
			** TOTALS **				180.00	180.00-			0.00
99-133881	DAVID STEVES										
	08-04017	INV	FEBRUARY	2/04/09	2/04/09	Y	60.00	60.00-	021880	2/04/09	0.00
			** TOTALS **				60.00	60.00-			0.00
99-134040	SUMMIT ELECTRIC SUPPLY										
		INV	90012570	2/04/09	2/04/09	N	49.20	49.20-	021881	2/04/09	0.00
		INV	994713	2/11/09	2/11/09	N	49.20	49.20-	021989	2/11/09	0.00
			** TOTALS **				98.40	98.40-			0.00
99-134205	SUPERCIRCUITS INC.										
	09-04813	INV	591330A	2/10/09	2/10/09	N	108.55	108.55-	021990	2/11/09	0.00
			** TOTALS **				108.55	108.55-			0.00
99-134249	TEXAS GULF BANK										
	09-04959	INV	86765	2/11/09	2/11/09	N	14,229.36	14,229.36-	021991	2/11/09	0.00
		INV	T1 02-05	2/03/09	2/05/09	N	20,017.30	20,017.30-	000000	2/05/09	0.00
		INV	T1 2/19/	2/17/09	2/19/09	N	19,062.78	19,062.78-	000000	2/19/09	0.00
		INV	T3 02-05	2/03/09	2/05/09	N	24,040.52	24,040.52-	000000	2/05/09	0.00
		INV	T3 2/19/	2/17/09	2/19/09	N	23,417.96	23,417.96-	000000	2/19/09	0.00
		INV	T4 02-05	2/03/09	2/05/09	N	5,622.50	5,622.50-	000000	2/05/09	0.00
		INV	T4 2/19/	2/17/09	2/19/09	N	5,476.80	5,476.80-	000000	2/19/09	0.00
			** TOTALS **				111,867.22	111,867.22-			0.00

OPEN ITEM REPORT

SUMMARY

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
99-136600	TEXAS MUNICIPAL	** CONTINUED **									
		INV	TMR02-05	2/03/09	2/03/09	N	31,505.81	31,505.81-	022033	2/18/09	0.00
		INV	TMR2/19/	2/17/09	2/17/09	N	30,674.33	30,674.33-	022033	2/18/09	0.00
					** TOTALS **		62,180.14	62,180.14-			0.00
99-137000	FIRST CHOICE POWER										
		INV	90260021	1/26/09	2/04/09	N	11.35	11.35-	021798	2/04/09	0.00
		INV	90270021	1/26/09	2/04/09	N	400.66	400.66-	021798	2/04/09	0.00
		INV	90280021	1/28/09	2/05/09	N	134.92	134.92-	021801	2/04/09	0.00
		INV	90290021	1/29/09	2/05/09	N	285.61	285.61-	021801	2/04/09	0.00
		INV	90320021	2/01/09	2/11/09	N	20.17	20.17-	021912	2/11/09	0.00
		INV	90330021	2/02/09	2/11/09	N	619.52	619.52-	021912	2/11/09	0.00
		INV	90330021	2/02/09	2/11/09	N	3.88	3.88-	021912	2/11/09	0.00
		INV	90330021	2/02/09	2/11/09	N	1,058.58	1,058.58-	021914	2/11/09	0.00
		INV	90350021	2/04/09	2/11/09	N	223.26	223.26-	021914	2/11/09	0.00
		INV	90350021	2/04/09	2/11/09	N	3.64	3.64-	021914	2/11/09	0.00
		INV	90360021	2/05/09	2/11/09	N	1,143.89	1,143.89-	021915	2/11/09	0.00
		INV	90360021	2/05/09	2/11/09	N	636.31	636.31-	021915	2/11/09	0.00
		INV	90370021	2/08/09	2/11/09	N	19.71	19.71-	021915	2/11/09	0.00
		INV	90370021	2/06/09	2/11/09	N	469.22	469.22-	021916	2/11/09	0.00
		INV	90370021	2/06/09	2/11/09	N	260.85	260.85-	021916	2/11/09	0.00
		INV	90370021	2/06/09	2/11/09	N	71.46	71.46-	021916	2/11/09	0.00
		INV	90370021	2/06/09	2/11/09	N	4.26	4.26-	021917	2/11/09	0.00
		INV	90370021	2/06/09	2/11/09	N	33.45	33.45-	021917	2/11/09	0.00
		INV	90370021	2/06/09	2/11/09	N	2,076.92	2,076.92-	021917	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	1,698.53	1,698.53-	021918	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	19.46	19.46-	021918	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	55.77	55.77-	021918	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	4.78	4.78-	021919	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	166.24	166.24-	021919	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	45.17	45.17-	021919	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	25.90	25.90-	021920	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	10.32	10.32-	021920	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	19.78	19.78-	021920	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	3.88	3.88-	021921	2/11/09	0.00
		INV	90390021	2/08/09	2/11/09	N	48.16	48.16-	021921	2/11/09	0.00
		INV	90400021	2/09/09	2/18/09	N	106.83	106.83-	022038	2/18/09	0.00
		INV	90400021	2/09/09	2/18/09	N	145.82	145.82-	022038	2/18/09	0.00
		INV	90400021	2/09/09	2/18/09	N	150.96	150.96-	022038	2/18/09	0.00
		INV	90400021	2/09/09	2/18/09	N	22,799.85	22,799.85-	022050	2/18/09	0.00
		INV	90400021	2/09/09	2/18/09	N	4.58	4.58-	022050	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	245.74	245.74-	022050	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	267.83	267.83-	022051	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	68.52	68.52-	022051	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	4.78	4.78-	022051	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	4.90	4.90-	022052	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	3.64	3.64-	022052	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	23.21	23.21-	022052	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	52.73	52.73-	022053	2/18/09	0.00
		INV	90410021	2/10/09	2/18/09	N	265.85	265.85-	022053	2/18/09	0.00

OPEN ITEM REPORT

SUMMARY

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	90420021	2/11/09	2/18/09	N	127.31	127.31-	022053	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	216.82	216.82-	022054	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	14.00	14.00-	022054	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	45.80	45.80-	022054	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	20.05	20.05-	022055	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	4.67	4.67-	022055	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	49.17	49.17-	022055	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	120.08	120.08-	022056	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	108.67	108.67-	022056	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	1,151.05	1,151.05-	022056	2/18/09	0.00
		INV	90420021	2/11/09	2/18/09	N	4.39	4.39-	022057	2/18/09	0.00
		INV	90430021	2/12/09	2/18/09	N	3.64	3.64-	022057	2/18/09	0.00
		INV	90430021	2/12/09	2/18/09	N	125.14	125.14-	022057	2/18/09	0.00
		INV	90430021	2/12/09	2/18/09	N	3.64	3.64-	022058	2/18/09	0.00
		INV	90430021	2/12/09	2/18/09	N	276.41	276.41-	022058	2/18/09	0.00
		INV	90430021	2/12/09	2/18/09	N	13.22	13.22-	022059	2/18/09	0.00
		INV	90430021	2/12/09	2/18/09	N	3.64	3.64-	022059	2/18/09	0.00
		INV	90440021	2/13/09	2/25/09	N	41.77	41.77-	022127	2/25/09	0.00
		INV	90440021	2/13/09	2/25/09	N	47.58	47.58-	022127	2/25/09	0.00
		INV	90440021	2/13/09	2/25/09	N	20.05	20.05-	022127	2/25/09	0.00
		INV	90440021	2/13/09	2/25/09	N	342.21	342.21-	022128	2/25/09	0.00
		INV	90450021	2/13/09	2/25/09	N	8.36	8.36-	022128	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	28.63	28.63-	022128	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	3.64	3.64-	022129	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	4.52	4.52-	022129	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	7.53	7.53-	022129	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	22.21	22.21-	022130	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	3.76	3.76-	022130	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	4.78	4.78-	022130	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	45.68	45.68-	022131	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	4.67	4.67-	022131	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	31.41	31.41-	022131	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	3.64	3.64-	022132	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	3,999.05	3,999.05-	022132	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	87.70	87.70-	022132	2/25/09	0.00
		INV	90460021	2/15/09	2/25/09	N	3.64	3.64-	022133	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	36.35	36.35-	022133	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	22.96	22.96-	022133	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	35.84	35.84-	022134	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	897.17	897.17-	022134	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	4.26	4.26-	022134	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	64.52	64.52-	022135	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	29.39	29.39-	022135	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	16.77	16.77-	022135	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	3.64	3.64-	022136	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	22.19	22.19-	022136	2/25/09	0.00
		INV	90470021	2/16/09	2/25/09	N	3.64	3.64-	022136	2/25/09	0.00
		INV	90480021	2/17/09	2/25/09	N	28.27	28.27-	022137	2/25/09	0.00
		INV	90480021	2/17/09	2/25/09	N	125.34	125.34-	022137	2/25/09	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---
99-149326	USA BLUE BOOK	** CONTINUED **								
		INV	752415	2/18/09	2/18/09 N	41.10	41.10-	022121	2/19/09	0.00
					** TOTALS **	41.10	41.10-			0.00
99-149657	TURNER, JAMES H.									
	09-05020	INV PF	02/1	2/18/09	2/18/09 Y	207.00	207.00-	022039	2/18/09	0.00
					** TOTALS **	207.00	207.00-			0.00
99-149901	ANGLETON URGENT CARE, LLC									
		INV	01/21/09	1/21/09	2/04/09 N	30.00	30.00-	021799	2/04/09	0.00
		INV	1/27/09	1/27/09	2/11/09 N	30.00	30.00-	021913	2/11/09	0.00
		INV	2/13/09	2/23/09	2/23/09 N	30.00	30.00-	022209	2/26/09	0.00
					** TOTALS **	90.00	90.00-			0.00
99-149959	UNDERGROUND, INC.									
	09-04955	INV	0022779	2/18/09	2/18/09 N	146.50	146.50-	022120	2/19/09	0.00
					** TOTALS **	146.50	146.50-			0.00
99-152000	U S POSTMASTER									
	08-04179	INV	FEBRUARY	2/04/09	2/04/09 N	3,600.00	3,600.00-	021887	2/04/09	0.00
					** TOTALS **	3,600.00	3,600.00-			0.00
99-156199	VISA CARD SERVICE CENTER									
		CM	LOWES 2/	2/06/09	2/06/09 N	68.92-	68.92	021995	2/11/09	0.00
		CM	WALMART	2/04/09	2/04/09 N	34.00-	34.00	021889	2/04/09	0.00
		INV	0093 FC	2/18/09	2/18/09 N	147.62	147.62-	022123	2/19/09	0.00
	09-04971	INV	2-10-09	2/13/09	2/13/09 N	66.41	66.41-	022123	2/19/09	0.00
	09-04926	INV	25541636	2/10/09	2/10/09 N	404.99	404.99-	021995	2/11/09	0.00
		INV	ACADEMY	2/11/09	2/11/09 N	15.92	15.92-	021995	2/11/09	0.00
	09-04804	INV	ACADEMY	2/04/09	2/04/09 N	89.98	89.98-	021889	2/04/09	0.00
	09-04812	INV	AMAZON.C	2/04/09	2/04/09 N	50.87	50.87-	021889	2/04/09	0.00
	09-04869	INV	ARBYS 2-	2/04/09	2/04/09 N	59.68	59.68-	021889	2/04/09	0.00
		INV	BAYSTAR	2/25/09	2/25/09 N	25.00	25.00-	022202	2/25/09	0.00
		INV	BC LIGHT	2/04/09	2/04/09 N	40.50	40.50-	021889	2/04/09	0.00
	08-04498	INV	BHPHOTOV	2/18/09	2/18/09 N	6,149.85	6,149.85-	022123	2/19/09	0.00
	09-05036	INV	BLUECOMP	2/25/09	2/25/09 N	2,997.00	2,997.00-	022202	2/25/09	0.00
	09-04904	INV	DRURY IN	2/25/09	2/25/09 N	253.00	253.00-	022202	2/25/09	0.00
	09-04989	INV	FULLCIRC	2/20/09	2/20/09 N	116.90	116.90-	022202	2/25/09	0.00
		INV	GRAINGER	2/25/09	2/25/09 N	25.92	25.92-	022202	2/25/09	0.00
	09-04840	INV	HOBBYLOB	2/04/09	2/04/09 N	90.49	90.49-	021889	2/04/09	0.00
		INV	HOBBYLOB	2/13/09	2/13/09 N	2.47	2.47-	022123	2/19/09	0.00
	09-04988	INV	HYDROFIT	2/25/09	2/25/09 N	487.00	487.00-	022202	2/25/09	0.00
		INV	KROGER 2	2/24/09	2/24/09 N	49.60	49.60-	022202	2/25/09	0.00
	09-04856	INV	LOWE'S 2	2/06/09	2/06/09 N	904.29	904.29-	021995	2/11/09	0.00
	09-05048	INV	LOWES 22	2/24/09	2/24/09 N	318.80	318.80-	022202	2/25/09	0.00
	09-04863	INV	MEDTECHG	2/04/09	2/04/09 N	67.00	67.00-	021889	2/04/09	0.00
		INV	MOORE SU	2/04/09	2/04/09 N	36.30	36.30-	021889	2/04/09	0.00
		INV	OFFICEDE	2/25/09	2/25/09 N	111.96	111.96-	022202	2/25/09	0.00
		INV	OFFICEMA	2/11/09	2/11/09 N	17.99	17.99-	021995	2/11/09	0.00
	09-04967	INV	OFFICEMA	2/13/09	2/13/09 N	101.27	101.27-	022123	2/19/09	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---
99-156199	VISA CARD SERVICE CENTER	** CONTINUED **								
	09-04896	INV OFFICEMA	2/06/09	2/06/09	N	63.94	63.94-	021995	2/11/09	0.00
		INV OFFICEMA	2/24/09	2/24/09	N	43.78	43.78-	022202	2/25/09	0.00
		INV RADIOSHA	2/24/09	2/24/09	N	12.99	12.99-	022202	2/25/09	0.00
		INV RADIOSHA	2/04/09	2/04/09	N	21.99	21.99-	021889	2/04/09	0.00
	09-05012	INV REMAININ	2/18/09	2/18/09	N	60.95	60.95-	022123	2/19/09	0.00
	09-04846	INV S&S 5696	2/04/09	2/04/09	N	988.56	988.56-	021889	2/04/09	0.00
		INV SENTRY G	2/25/09	2/25/09	N	15.00	15.00-	022202	2/25/09	0.00
	09-05004	INV TCEQ O	2/18/09	2/18/09	N	111.00	111.00-	022123	2/19/09	0.00
	09-05027	INV TCEQ-J.E	2/24/09	2/24/09	N	111.00	111.00-	022202	2/25/09	0.00
	09-04669	INV TX REC &	2/20/09	2/20/09	N	80.00	80.00-	022202	2/25/09	0.00
		INV USPS 2-9	2/10/09	2/10/09	N	17.30	17.30-	021995	2/11/09	0.00
		INV USPS 365	2/04/09	2/04/09	N	24.40	24.40-	021889	2/04/09	0.00
	09-04906	INV VISA 2-5	2/05/09	2/05/09	N	214.65	214.65-	021995	2/11/09	0.00
		INV WALMART	2/10/09	2/10/09	N	2.84	2.84-	021995	2/11/09	0.00
		INV WALMART	2/10/09	2/10/09	N	15.76	15.76-	021995	2/11/09	0.00
	09-04900	INV WALMART	2/10/09	2/10/09	N	131.05	131.05-	021995	2/11/09	0.00
		INV WALMART	2/10/09	2/10/09	N	15.10	15.10-	021995	2/11/09	0.00
		INV WALMART	2/11/09	2/11/09	N	6.45	6.45-	021995	2/11/09	0.00
		INV WALMART	2/18/09	2/18/09	N	9.97	9.97-	022123	2/19/09	0.00
		INV WALMART	2/18/09	2/18/09	N	24.44	24.44-	022123	2/19/09	0.00
		INV WALMART	2/04/09	2/04/09	N	17.00	17.00-	021889	2/04/09	0.00
	09-05070	INV WALMART	2/25/09	2/25/09	N	61.72	61.72-	022202	2/25/09	0.00
		INV WALMART	2/04/09	2/04/09	N	24.44	24.44-	021889	2/04/09	0.00
		INV WALMART	2/04/09	2/04/09	N	34.00	34.00-	021889	2/04/09	0.00
		INV WALMART	2/04/09	2/04/09	N	32.35	32.35-	021889	2/04/09	0.00
	09-04828	INV WALMART	2/04/09	2/04/09	N	119.54	119.54-	021889	2/04/09	0.00
	09-04829	INV WALMART	2/04/09	2/04/09	N	148.82	148.82-	021889	2/04/09	0.00
	09-04834	INV WALMART	2/04/09	2/04/09	N	53.11	53.11-	021889	2/04/09	0.00
		INV WALMART	2/04/09	2/04/09	N	1.36	1.36-	021889	2/04/09	0.00
	09-04824	INV WALMART0	2/04/09	2/04/09	N	52.10	52.10-	021889	2/04/09	0.00
		INV WOODEN N	2/04/09	2/04/09	N	27.32	27.32-	021889	2/04/09	0.00
	09-04979	INV ZOGICS	2/13/09	2/13/09	N	732.05	732.05-	022123	2/19/09	0.00
		** TOTALS **				15,802.87	15,802.87-			0.00
99-156500	WADLEY, MICHELLE									
	09-05017	INV PP 02/1	2/18/09	2/18/09	Y	90.00	90.00-	022040	2/18/09	0.00
	09-04888	INV PP 1/18	2/04/09	2/04/09	Y	120.00	120.00-	021800	2/04/09	0.00
		** TOTALS **				210.00	210.00-			0.00
99-157000	WALMART COMMUNITY BRC									
	09-04962	INV TR# 0696	2/18/09	2/18/09	N	155.34	155.34-	022125	2/19/09	0.00
		** TOTALS **				155.34	155.34-			0.00
99-158445	WATER GEAR INC.									
	09-05001	INV 191337	2/24/09	2/24/09	N	202.70	202.70-	022205	2/25/09	0.00
		** TOTALS **				202.70	202.70-			0.00
99-159500	WAYNE ELECTRIC CO.									
	09-04661	INV 1996	2/10/09	2/10/09	N	3,275.00	3,275.00-	021998	2/11/09	0.00
		** TOTALS **				3,275.00	3,275.00-			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---
99-159600	WEEKLY JOURNAL, THE									
	09-04803	INV	3 mth ad	2/04/09	2/04/09 N	120.00	120.00-	021896	2/04/09	0.00
					** TOTALS **	120.00	120.00-			0.00
99-159802	WELLS FARGO BANK									
	09-04876	INV	ANGL307C	2/04/09	2/04/09 N	203,412.50	203,412.50-	021897	2/04/09	0.00
	09-04876	INV	ANGL601C	2/04/09	2/04/09 N	28,827.50	28,827.50-	021897	2/04/09	0.00
	09-04876	INV	ANGL608C	2/04/09	2/04/09 N	70,243.34	70,243.34-	021897	2/04/09	0.00
	09-04876	INV	ANGL703C	2/04/09	2/04/09 N	116,253.75	116,253.75-	021897	2/04/09	0.00
	09-04876	INV	ANGL902C	2/04/09	2/04/09 N	9,805.00	9,805.00-	021897	2/04/09	0.00
					** TOTALS **	428,542.09	428,542.09-			0.00
99-159804	WELLS FARGO BROKERAGE SV.									
	09-04878	INV	0005-033	2/04/09	2/04/09 N	62,765.88	62,765.88-	021898	2/04/09	0.00
					** TOTALS **	62,765.88	62,765.88-			0.00
99-159815	WICKER, DINAH									
	09-05018	INV	PF 02/1	2/18/09	2/18/09 Y	127.50	127.50-	999999	2/18/09	0.00
	09-04889	INV	PF 1/18	2/04/09	2/04/09 Y	225.00	225.00-	999999	2/04/09	0.00
					** TOTALS **	352.50	352.50-			0.00
99-160485	WRIGHT, JOHN									
	08-03904	INV	FEBRUARY	2/19/09	2/19/09 Y	100.00	100.00-	022206	2/25/09	0.00
					** TOTALS **	100.00	100.00-			0.00
99-161010	WHOLESALE ELECTRIC									
		CM	71-18714	2/06/09	2/06/09 N	402.99-	402.99	021999	2/11/09	0.00
	08-04273	INV	71-18702	2/06/09	2/06/09 N	451.29	451.29-	021999	2/11/09	0.00
	09-04747	INV	71-19056	2/06/09	2/06/09 N	280.00	280.00-	021999	2/11/09	0.00
	09-04837	INV	71-19197	2/18/09	2/18/09 N	104.40	104.40-	022126	2/19/09	0.00
		INV	71-50679	2/06/09	2/06/09 N	12.31	12.31-	021999	2/11/09	0.00
					** TOTALS **	445.01	445.01-			0.00
99-161250	HEITKAMP, WILLIAM E.									
		INV	WHS02-05	2/03/09	2/05/09 N	276.93	276.93-	021792	2/05/09	0.00
		INV	WHS2/19/	2/17/09	2/19/09 N	276.93	276.93-	022028	2/19/09	0.00
		INV	WHT02-05	2/03/09	2/05/09 N	770.79	770.79-	021793	2/05/09	0.00
		INV	WHT2/19/	2/17/09	2/19/09 N	770.79	770.79-	022029	2/19/09	0.00
					** TOTALS **	2,095.44	2,095.44-			0.00
99-163050	ZEIGLER'S									
	08-04223	INV	6686	2/04/09	2/04/09 N	105.00	105.00-	021899	2/04/09	0.00
		INV	6901	2/04/09	2/04/09 N	13.50	13.50-	021899	2/04/09	0.00
	09-04864	INV	6950	2/10/09	2/10/09 N	240.00	240.00-	022000	2/11/09	0.00
					** TOTALS **	358.50	358.50-			0.00
99-22709	BLUE CROSS BLUE SHIELD OF									
		INV	ADJ ON S	2/18/09	2/18/09 N	338.40	338.40-	022041	2/18/09	0.00
		INV	CDI2/19/	2/17/09	2/17/09 N	3,060.72	3,060.72-	022041	2/18/09	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---
99-22709	BLUE CROSS BLUE SHIELD OF	** CONTINUED **								
			INV CHI2/19/	2/17/09	2/17/09 N	58,153.68	58,153.68-	022041	2/18/09	0.00
			INV COBRA/KV	2/18/09	2/18/09 N	497.04	497.04-	022041	2/18/09	0.00
			INV DI 02-05	2/03/09	2/03/09 N	61.94	61.94-	022041	2/18/09	0.00
			INV DI 2/19/	2/17/09	2/17/09 N	61.94	61.94-	022041	2/18/09	0.00
			INV HI 02-05	2/03/09	2/03/09 N	372.79	372.79-	022041	2/18/09	0.00
			INV HI 2/19/	2/17/09	2/17/09 N	372.79	372.79-	022041	2/18/09	0.00
			INV KDI02-05	2/03/09	2/03/09 N	797.87	797.87-	022041	2/18/09	0.00
			INV KDI2/19/	2/17/09	2/17/09 N	797.87	797.87-	022041	2/18/09	0.00
			INV KHI02-05	2/03/09	2/03/09 N	4,821.27	4,821.27-	022041	2/18/09	0.00
			INV KHI2/19/	2/17/09	2/17/09 N	5,119.49	5,119.49-	022041	2/18/09	0.00
					** TOTALS **	74,455.80	74,455.80-			0.00
99-Bradsh	Bradshaw's Nursery, Inc.									
	09-04961		INV 3644E	2/11/09	2/11/09 N	625.00	625.00-	021931	2/11/09	0.00
					** TOTALS **	625.00	625.00-			0.00

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	3,088,734.70	3,088,734.70CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	3,088,734.70	3,088,734.70CR	0.00

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

S U M M A R Y

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,088,734.70	3,088,734.70CR	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 **	3,088,734.70	3,088,734.70CR	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: 2/01/2009 THRU 2/28/2009
ITEM DATE: 0/00/0000 THRU 2/28/2009
POSTING DATE: 0/00/0000 THRU 2/28/2009
