

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-000000 BRAZORIA COUNTY EXCHANGE C										
	09-05311	INV EXCHANGE		3/31/09	3/31/09 N	120.00	120.00-	022750	4/02/09	0.00
				** TOTALS **		120.00	120.00-			0.00
9-000001 KYOCERA MITA AMERICA										
	08-04169	INV 27299		4/20/09	4/20/09 N	343.98	343.98-	023057	4/22/09	0.00
				** TOTALS **		343.98	343.98-			0.00
9-000004 DELGADO, JUAN J										
	09-05424	INV J. DELGA		4/14/09	4/14/09 Y	300.00	300.00-	022946	4/15/09	0.00
				** TOTALS **		300.00	300.00-			0.00
9-000008 RAY'S AIR CONDITIONING BEA										
	09-05468	INV 005146		4/14/09	4/14/09 N	363.85	363.85-	022982	4/15/09	0.00
				** TOTALS **		363.85	363.85-			0.00
9-000021 FEDEX										
	09-05347	INV 9-128-51		3/31/09	3/31/09 N	66.51	66.51-	022768	4/02/09	0.00
	09-05533	INV 9-160-87		4/22/09	4/22/09 N	67.84	67.84-	023049	4/22/09	0.00
		INV 9-16087B		4/22/09	4/22/09 N	89.90	89.90-	023049	4/22/09	0.00
				** TOTALS **		224.25	224.25-			0.00
9-000026 R & S EXPRESS										
		INV 109419		4/14/09	4/14/09 N	20.00	20.00-	022980	4/15/09	0.00
		INV 109453		4/14/09	4/14/09 N	12.00	12.00-	022980	4/15/09	0.00
		INV 109457		4/14/09	4/14/09 N	27.00	27.00-	022980	4/15/09	0.00
		INV 109508		4/21/09	4/21/09 N	25.00	25.00-	023079	4/22/09	0.00
		INV 109538		4/21/09	4/21/09 N	10.00	10.00-	023079	4/22/09	0.00
		INV 266377		3/31/09	3/31/09 N	27.00	27.00-	022799	4/02/09	0.00
		INV 392026		3/31/09	3/31/09 N	12.00	12.00-	022799	4/02/09	0.00
		INV 392045		3/31/09	3/31/09 N	20.00	20.00-	022799	4/02/09	0.00
		INV 392084		4/06/09	4/06/09 N	39.75	39.75-	022871	4/07/09	0.00
		INV 392098		3/31/09	3/31/09 N	12.00	12.00-	022799	4/02/09	0.00
				** TOTALS **		204.75	204.75-			0.00
1-000029 SPRINT/NEXTEL										
	08-04200	INV 69292422		4/14/09	4/14/09 N	341.97	341.97-	022984	4/15/09	0.00
				** TOTALS **		341.97	341.97-			0.00
1-000042 BAY STAR PRINTING										
	09-05325	INV 0903077		4/13/09	4/13/09 N	41.00	41.00-	022932	4/15/09	0.00
				** TOTALS **		41.00	41.00-			0.00
1-000059 De LAGE LANDEN PUBLIC FINA										
	08-04275	INV 1482747		4/07/09	4/07/09 N	292.36	292.36-	022847	4/07/09	0.00
	08-04275	INV 1734673		4/28/09	4/28/09 N	292.36	292.36-	023159	4/29/09	0.00
				** TOTALS **		584.72	584.72-			0.00
1-000061 AT&T***DO NOT USE***										

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

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-000061	AT&T***DO NOT USE***	** CONTINUED **									
	09-05363	INV	40911640	4/01/09	4/01/09	N	69.82	69.82-	022746	4/02/09	0.00
	09-05452	INV	97954904	4/14/09	4/14/09	N	270.40	270.40-	022928	4/15/09	0.00
	09-05421	INV	97984923	4/13/09	4/13/09	N	1,911.15	1,911.15-	022928	4/15/09	0.00
				** TOTALS **			2,251.37	2,251.37-			0.00
9-000068	WEBSTER CYCLES										
		INV	02 10872	4/14/09	4/14/09	N	28.75	28.75-	022993	4/15/09	0.00
		INV	108049	3/31/09	3/31/09	N	31.99	31.99-	022820	4/02/09	0.00
				** TOTALS **			60.74	60.74-			0.00
9-000075	KING, E J										
	09-05512	INV	E J KING	4/21/09	4/21/09	N	400.00	400.00-	023056	4/22/09	0.00
				** TOTALS **			400.00	400.00-			0.00
9-000076	DIAZ, LINDA										
	09-05595	INV	LINDA DI	4/30/09	4/30/09	N	300.00	300.00-	023232	4/30/09	0.00
				** TOTALS **			300.00	300.00-			0.00
9-000100	A FAMILY FLOWER SHOP & KEE										
		INV	537	4/13/09	4/13/09	N	43.00	43.00-	022919	4/15/09	0.00
		INV	579	4/21/09	4/21/09	N	48.00	48.00-	023029	4/22/09	0.00
				** TOTALS **			91.00	91.00-			0.00
9-000500	4 & 18 MECHANIC SHOP										
	09-05293	INV	376053	3/31/09	3/31/09	N	450.28	450.28-	022734	4/02/09	0.00
	09-05323	INV	376056	3/31/09	3/31/09	N	290.00	290.00-	022734	4/02/09	0.00
		INV	424548	3/31/09	3/31/09	N	10.00	10.00-	022734	4/02/09	0.00
		INV	671257	4/27/09	4/27/09	N	25.00	25.00-	023137	4/29/09	0.00
				** TOTALS **			775.28	775.28-			0.00
9-000705	AT&T MOBILITY										
		INV	82950275	4/20/09	4/20/09	N	35.44	35.44-	023037	4/22/09	0.00
				** TOTALS **			35.44	35.44-			0.00
9-001010	ACETYLENE OXYGEN COMPANY										
	09-05107	INV	10000635	3/31/09	3/31/09	N	1,378.00	1,378.00-	022735	4/02/09	0.00
	09-05107	INV	10003329	3/31/09	3/31/09	N	524.64	524.64-	022735	4/02/09	0.00
		INV	10003689	4/14/09	4/14/09	N	48.60	48.60-	022923	4/15/09	0.00
	09-05107	INV	10003924	4/14/09	4/14/09	N	620.00	620.00-	022923	4/15/09	0.00
				** TOTALS **			2,571.24	2,571.24-			0.00
9-001014	ACCURINT										
	08-03764	INV	1342525-	4/06/09	4/06/09	N	50.70	50.70-	022836	4/07/09	0.00
				** TOTALS **			50.70	50.70-			0.00
9-002050	AFIAC SUPPLEMENTAL INS.										
		INV	AFL04/02	3/31/09	3/31/09	N	207.23	207.23-	023011	4/22/09	0.00
		INV	AFL4/16/	4/14/09	4/14/09	N	207.23	207.23-	023011	4/22/09	0.00
				** TOTALS **			414.46	414.46-			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
9-005800 ALL AMERICA SALES CORP 104										
			INV 53778	4/22/09	4/22/09 N	35.64	35.64-	023030	4/22/09	0.00
			** TOTALS **			35.64	35.64-			0.00
9-005901 ALLYSON'S UPHOLSTERY										
	09-05431		INV 03142	4/13/09	4/13/09 N	375.00	375.00-	022924	4/15/09	0.00
	09-05545		INV 03158	4/27/09	4/27/09 N	85.00	85.00-	023138	4/29/09	0.00
			** TOTALS **			460.00	460.00-			0.00
9-007767 AMERICAN RED CROSS -										
	09-05284		INV 047-09	3/31/09	3/31/09 N	559.20	559.20-	022736	4/02/09	0.00
			** TOTALS **			559.20	559.20-			0.00
9-007770 AMERICAN TIRE DISTRIBUTORS										
	09-05462		INV 60034101	4/21/09	4/21/09 N	503.75	503.75-	023031	4/22/09	0.00
			** TOTALS **			503.75	503.75-			0.00
9-008450 ANGLETON AREA MEDICAL										
	09-05368		INV MARCH 09	4/01/09	3/31/09 N	3,518.07	3,518.07-	022737	4/02/09	0.00
			** TOTALS **			3,518.07	3,518.07-			0.00
9-009075 ANGLETON BETTER LIVING										
	09-05124		INV ABLC 04-	4/21/09	4/21/09 N	73,568.62	73,568.62-	023032	4/22/09	0.00
			** TOTALS **			73,568.62	73,568.62-			0.00
9-010000 ANGLETON CHAMBER										
			INV 13609-B	4/01/09	4/01/09 N	15.00	15.00-	022738	4/02/09	0.00
	08-04339		INV 13686-B	4/13/09	4/13/09 N	1,600.00	1,600.00-	022925	4/15/09	0.00
			INV 13804-B	4/27/09	4/27/09 N	30.00	30.00-	023140	4/29/09	0.00
			INV 13805-B	4/20/09	4/20/09 N	45.00	45.00-	023033	4/22/09	0.00
			INV CAND. FO	4/06/09	4/06/09 N	24.00	24.00-	022838	4/07/09	0.00
			** TOTALS **			1,714.00	1,714.00-			0.00
9-010010 CITY OF ANGLETON										
			INV ATS4/30/	4/28/09	4/30/09 N	101.00	101.00-	023107	4/30/09	0.00
			INV BONDS 03	3/31/09	3/31/09 N	2,246.00	2,246.00-	022739	4/02/09	0.00
			INV BONDS 04	4/28/09	4/28/09 N	3,388.00	3,388.00-	023141	4/29/09	0.00
			INV MS304/02	3/31/09	4/02/09 N	536.19	536.19-	022716	4/02/09	0.00
			INV MS34/16/	4/14/09	4/16/09 N	536.19	536.19-	022893	4/16/09	0.00
			INV MS34/30/	4/28/09	4/30/09 N	536.19	536.19-	023108	4/30/09	0.00
			INV MS404/02	3/31/09	4/02/09 N	691.50	691.50-	022717	4/02/09	0.00
			INV REIBURSE	3/31/09	3/31/09 N	17.37	17.37-	022740	4/02/09	0.00
			INV ROBBY GI	4/22/09	4/22/09 N	367.00	367.00-	023034	4/22/09	0.00
			** TOTALS **			8,419.44	8,419.44-			0.00
-01100 ACE SANITARY MAINTENANCE S										
	09-05130		INV 071598	4/14/09	4/14/09 N	137.50	137.50-	022922	4/15/09	0.00
			** TOTALS **			137.50	137.50-			0.00
-012000 ANGLETON FLOWER & GIFT										

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

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-012000	ANGLETON FLOWER & GIFT	** CONTINUED **									
	09-05190	INV	MEYER	3/31/09	3/31/09	N	50.00	50.00-	022741	4/02/09	0.00
				** TOTALS **			50.00	50.00-			0.00
9-015505	ANGLETON STEEL SUPPLY										
	09-05236	INV	03-17-09	3/31/09	3/31/09	N	244.00	244.00-	022742	4/02/09	0.00
		INV	03-25-09	3/31/09	3/31/09	N	32.50	32.50-	022742	4/02/09	0.00
		INV	04-15-*0	4/20/09	4/20/09	N	33.00	33.00-	023035	4/22/09	0.00
		INV	08-30-08	4/13/09	4/13/09	N	25.00	25.00-	022926	4/15/09	0.00
				** TOTALS **			334.50	334.50-			0.00
9-017100	ANGLETON VOLUNTEER										
	09-05369	INV	MARCH 09	4/01/09	3/31/09	N	4,595.52	4,595.52-	022743	4/02/09	0.00
				** TOTALS **			4,595.52	4,595.52-			0.00
9-017655	AQUA-QUEST										
	08-03953	INV	3259	3/31/09	3/31/09	N	2,470.00	2,470.00-	022744	4/02/09	0.00
				** TOTALS **			2,470.00	2,470.00-			0.00
9-017660	AQUA-ZYME SERVICES, INC.										
	09-05344	INV	4116	3/31/09	3/31/09	N	350.00	350.00-	022745	4/02/09	0.00
	09-05547	INV	4408	4/28/09	4/28/09	N	350.00	350.00-	023143	4/29/09	0.00
	09-05547	INV	4416	4/28/09	4/28/09	N	350.00	350.00-	023143	4/29/09	0.00
				** TOTALS **			1,050.00	1,050.00-			0.00
9-019356	ASHBURN, DAVID L										
	08-04043	INV	APRIL 09	4/28/09	4/28/09	N	60.00	60.00-	023144	4/29/09	0.00
	09-05425	INV	D. ASHEU	4/14/09	4/14/09	N	300.00	300.00-	022927	4/15/09	0.00
				** TOTALS **			360.00	360.00-			0.00
9-020015	MORAN, BILLY D.										
	08-03906	INV	APRIL 09	4/27/09	4/27/09	Y	150.00	150.00-	023182	4/29/09	0.00
	08-03906	INV	MARCH 09	3/25/09	3/25/09	Y	150.00	150.00-	022791	4/02/09	0.00
				** TOTALS **			300.00	300.00-			0.00
9-021000	BAKER & LAWSON										
	08-03544	INV	11654	4/01/09	4/01/09	N	6,801.73	6,801.73-	022747	4/02/09	0.00
	08-03963	INV	11660	4/01/09	4/01/09	N	9,121.50	9,121.50-	022747	4/02/09	0.00
	08-03963	INV	11674	4/07/09	4/07/09	N	25,000.00	25,000.00-	022840	4/07/09	0.00
	08-03963	INV	11677	4/14/09	4/14/09	N	45,000.00	45,000.00-	022930	4/15/09	0.00
	09-05126	INV	11680	4/14/09	4/14/09	N	5,118.15	5,118.15-	022930	4/15/09	0.00
				** TOTALS **			91,041.38	91,041.38-			0.00
9-021500	BARCO MUNICIPAL PRODUCTS										
	09-05447	INV	IN-18484	4/28/09	4/28/09	N	94.43	94.43-	023145	4/29/09	0.00
				** TOTALS **			94.43	94.43-			0.00
9-021600	BASTROP MECHANICAL SERV										
	09-05470	INV	020754	4/14/09	4/14/09	N	91.00	91.00-	022931	4/15/09	0.00
				** TOTALS **			91.00	91.00-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-022605 BEARCOM										
	08-03753	INV	3848699	4/14/09	4/14/09 N	856.60	856.60-	022933	4/15/09	0.00
				** TOTALS **		856.60	856.60-			0.00
-022640 HARDWICK BIERI										
	08-03907	INV	APRIL 20	4/27/09	4/27/09 Y	150.00	150.00-	023146	4/29/09	0.00
	08-03907	INV	MARCH 09	3/25/09	3/25/09 Y	150.00	150.00-	022748	4/02/09	0.00
				** TOTALS **		300.00	300.00-			0.00
-023200 BRAZORIA COUNTY APPRAISAL										
	08-03777	INV	10 310 0	4/01/09	4/01/09 N	8,395.25	8,395.25-	022749	4/02/09	0.00
				** TOTALS **		8,395.25	8,395.25-			0.00
-023550 BRAZORIA CO. CLERK,										
	09-05556	INV	261584	4/27/09	4/27/09 N	225.00	225.00-	023147	4/29/09	0.00
	09-05556	INV	261589	4/27/09	4/27/09 N	129.00	129.00-	023147	4/29/09	0.00
	09-05556	INV	261592	4/27/09	4/27/09 N	97.00	97.00-	023147	4/29/09	0.00
	09-05556	INV	261600	4/27/09	4/27/09 N	20.00	20.00-	023147	4/29/09	0.00
	09-05355	INV	MAY 9 DE	4/02/09	4/02/09 N	2,505.80	2,505.80-	022835	4/02/09	0.00
				** TOTALS **		2,976.80	2,976.80-			0.00
-023600 ECOS OFFICE TECHNOLOGIES										
	08-04520	INV	AR107427	4/21/09	4/21/09 N	66.96	66.96-	023038	4/22/09	0.00
	09-05217	INV	AR107428	4/20/09	4/20/09 N	122.43	122.43-	023038	4/22/09	0.00
				** TOTALS **		189.39	189.39-			0.00
-024750 BRAZORIA COUNTY GROUNDWATE										
	09-05331	INV	WELL #	4/07/09	4/07/09 N	1,307.36	1,307.36-	022841	4/07/09	0.00
		INV	WELL #	4/07/09	4/07/09 N	13.25	13.25-	022841	4/07/09	0.00
				** TOTALS **		1,320.61	1,320.61-			0.00
-025025 BRAZORIA COUNTY HEALTH WAT										
	09-05464	INV	101 0	4/14/09	4/14/09 N	288.00	288.00-	022934	4/15/09	0.00
				** TOTALS **		288.00	288.00-			0.00
-026000 BRAZORIA COUNTY LIGHTING										
		INV	14108	3/31/09	3/31/09 N	26.00	26.00-	022751	4/02/09	0.00
	09-05160	INV	20045	4/13/09	4/13/09 N	53.60	53.60-	022935	4/15/09	0.00
		INV	20106	4/14/09	4/14/09 N	26.00	26.00-	022935	4/15/09	0.00
				** TOTALS **		105.60	105.60-			0.00
-026250 BRAZORIA COUNTY MUSEUM										
	09-05523	INV	ZYDECO C	4/21/09	4/21/09 N	2,062.50	2,062.50-	023039	4/22/09	0.00
				** TOTALS **		2,062.50	2,062.50-			0.00
-031625 BRAZOSPORT FOOD SERVICE										
		INV	88748	4/01/09	4/01/09 N	5.56	5.56-	022752	4/02/09	0.00
		INV	88947	4/06/09	4/06/09 N	16.12	16.12-	022842	4/07/09	0.00
		INV	89781	4/27/09	4/27/09 N	32.72	32.72-	023148	4/29/09	0.00
				** TOTALS **		54.40	54.40-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-031698 CENTURY ASPHALT										
	09-05262	INV	88161	3/31/09	3/31/09 N	1,020.68	1,020.68-	022755	4/02/09	0.00
	08-03954	INV	90119	4/28/09	4/28/09 N	998.30	998.30-	023151	4/29/09	0.00
				** TOTALS **		2,018.98	2,018.98-			0.00
9-032335 BRAZOSPORT TIRE										
	09-05391	INV	332348	4/07/09	4/07/09 N	261.38	261.38-	022843	4/07/09	0.00
				** TOTALS **		261.38	261.38-			0.00
9-032500 BRAZOSPORT WATER										
	08-04258	INV	01-0337	4/14/09	4/14/09 N	88,164.00	88,164.00-	022936	4/15/09	0.00
	08-04258	INV	M-01-138	4/14/09	4/14/09 N	4,185.96	4,185.96-	022936	4/15/09	0.00
				** TOTALS **		92,349.96	92,349.96-			0.00
9-034776 BUG SHOP										
		INV	804630	4/07/09	4/07/09 N	39.75	39.75-	022844	4/07/09	0.00
		INV	824882	3/31/09	3/31/09 N	39.75	39.75-	022753	4/02/09	0.00
				** TOTALS **		79.50	79.50-			0.00
9-035149 CMA CABLEVISION										
	08-04310	INV	18102189	4/01/09	4/01/09 N	100.32	100.32-	022758	4/02/09	0.00
	09-05098	INV	18102216	3/31/09	3/31/09 N	78.37	78.37-	022758	4/02/09	0.00
		INV	18102710	4/07/09	4/07/09 N	45.52	45.52-	022845	4/07/09	0.00
	09-04916	INV	18109127	4/06/09	4/06/09 N	101.32	101.32-	022845	4/07/09	0.00
		INV	18119138	4/07/09	4/07/09 N	45.52	45.52-	022845	4/07/09	0.00
				** TOTALS **		371.05	371.05-			0.00
9-037656 CDW GOVERNMENT, INC.										
	09-05469	INV	NTK7080	4/28/09	4/28/09 N	80.54	80.54-	023149	4/29/09	0.00
				** TOTALS **		80.54	80.54-			0.00
9-038752 CHAMBERLIN, HRDLICKA, WHIT										
	09-05593	INV	004862	4/28/09	4/28/09 N	277.50	277.50-	023152	4/29/09	0.00
	09-05320	INV	1298881	3/31/09	3/31/09 N	92.50	92.50-	022756	4/02/09	0.00
				** TOTALS **		370.00	370.00-			0.00
9-038800 THE BULLETIN										
	09-05032	INV	5550	4/06/09	4/06/09 N	216.00	216.00-	022874	4/07/09	0.00
				** TOTALS **		216.00	216.00-			0.00
9-038840 THE LIFEGUARD STORE										
	09-05366	INV	108056	4/01/09	4/01/09 N	358.00	358.00-	022809	4/02/09	0.00
				** TOTALS **		358.00	358.00-			0.00
9-039755 BONNIE CHURCH										
	08-03902	INV	APRIL 09	4/27/09	4/27/09 Y	100.00	100.00-	023154	4/29/09	0.00
				** TOTALS **		100.00	100.00-			0.00
9-039760 CHRIS ORLEA										

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-039760	CHRIS ORLEA	** CONTINUED **								
	08-03843	INV	APRIL 09	4/14/09	4/14/09 N	40.00	40.00-	022938	4/15/09	0.00
			** TOTALS **			40.00	40.00-			0.00
9-039761	CHRIS SADDLER									
	08-03846	INV	MARCH/AP	4/28/09	4/28/09 N	80.00	80.00-	023153	4/29/09	0.00
			** TOTALS **			80.00	80.00-			0.00
9-041002	CLICK DRAW GRAPHICS, INC.									
	09-05568	INV	4793	4/27/09	4/27/09 N	110.00	110.00-	023155	4/29/09	0.00
			** TOTALS **			110.00	110.00-			0.00
9-041501	COASTAL IRRIGATION, INC.									
	09-05208	INV	8203	3/31/09	3/31/09 N	130.00	130.00-	022759	4/02/09	0.00
			** TOTALS **			130.00	130.00-			0.00
9-041550	CNA SURETY									
	09-05477	INV	BOND-BON	4/15/09	4/15/09 N	105.00	105.00-	022902	4/15/09	0.00
			** TOTALS **			105.00	105.00-			0.00
9-042021	COLEMAN, KIRK									
	09-05427	INV	K. COLEM	4/14/09	4/14/09 Y	300.00	300.00-	022939	4/15/09	0.00
			** TOTALS **			300.00	300.00-			0.00
9-043730	COMMUNITY DEVELOPMENT COUN									
		INV	RETEST-P	4/14/09	4/14/09 N	50.00	50.00-	022940	4/15/09	0.00
			** TOTALS **			50.00	50.00-			0.00
9-043920	COP STOP, INC.:									
	09-05346	INV	15764	4/28/09	4/28/09 N	251.92	251.92-	023156	4/29/09	0.00
			** TOTALS **			251.92	251.92-			0.00
9-045655	CRISP, RODNEY									
	09-05428	INV	R. CRISP	4/14/09	4/14/09 Y	300.00	300.00-	022941	4/15/09	0.00
			** TOTALS **			300.00	300.00-			0.00
9-045751	CHERRY CRUSHED CONCRETE									
	09-05197	INV	92311	3/31/09	3/31/09 N	903.79	903.79-	022757	4/02/09	0.00
	09-05261	INV	92390	3/31/09	3/31/09 N	1,056.15	1,056.15-	022757	4/02/09	0.00
	09-05417	INV	93234	4/22/09	4/22/09 N	999.51	999.51-	023041	4/22/09	0.00
	09-05430	INV	93240	4/22/09	4/22/09 N	1,129.40	1,129.40-	023041	4/22/09	0.00
			** TOTALS **			4,088.85	4,088.85-			0.00
9-045753	CRYSTAL CLEAR POOLS & SPAS									
	09-05298	INV	12945	3/31/09	3/31/09 N	74.99	74.99-	022760	4/02/09	0.00
		INV	13298	4/20/09	4/20/09 N	17.00	17.00-	023042	4/22/09	0.00
			** TOTALS **			91.99	91.99-			0.00
9-047500	D.E.R. EQUIPMENT COMPANY									
		INV	73364	3/31/09	3/31/09 N	4.40	4.40-	022761	4/02/09	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-----										
19-047500	D.E.R. EQUIPMENT COMPANY	** CONTINUED **								
		INV	73380	3/31/09	3/31/09 N	1.50	1.50-	022761	4/02/09	0.00
	09-05295	INV	73415	3/31/09	3/31/09 N	119.96	119.96-	022761	4/02/09	0.00
	09-05350	INV	73768	4/07/09	4/07/09 N	198.00	198.00-	022846	4/07/09	0.00
		INV	73769	4/07/09	4/07/09 N	7.22	7.22-	022846	4/07/09	0.00
		INV	74019	4/14/09	4/14/09 N	15.72	15.72-	022942	4/15/09	0.00
		INV	74098	4/14/09	4/14/09 N	49.99	49.99-	022942	4/15/09	0.00
	09-05411	INV	74142	4/14/09	4/14/09 N	141.00	141.00-	022942	4/15/09	0.00
		INV	74155	4/20/09	4/20/09 N	34.99	34.99-	023044	4/22/09	0.00
	09-05440	INV	74195	4/14/09	4/14/09 N	135.00	135.00-	022942	4/15/09	0.00
		INV	74423	4/20/09	4/20/09 N	31.19	31.19-	023044	4/22/09	0.00
		INV	74437	4/20/09	4/20/09 N	7.20	7.20-	023044	4/22/09	0.00
		INV	74523	4/22/09	4/22/09 N	37.50	37.50-	023044	4/22/09	0.00
		INV	74532	4/20/09	4/20/09 N	4.75	4.75-	023044	4/22/09	0.00
		INV	74558	4/22/09	4/22/09 N	32.40	32.40-	023044	4/22/09	0.00
		INV	74626	4/27/09	4/27/09 N	40.00	40.00-	023157	4/29/09	0.00
		INV	74796	4/27/09	4/27/09 N	48.81	48.81-	023157	4/29/09	0.00
		INV	74797	4/27/09	4/27/09 N	49.98	49.98-	023157	4/29/09	0.00
	09-05566	INV	74802	4/27/09	4/27/09 N	103.98	103.98-	023157	4/29/09	0.00
		** TOTALS **				1,063.59	1,063.59-			0.00
-----										
19-047550	DATA FLOW									
	09-05414	INV	51459	4/13/09	4/13/09 N	164.53	164.53-	022943	4/15/09	0.00
		** TOTALS **				164.53	164.53-			0.00
-----										
19-047565	DAVIS, KATHERINE									
	08-04044	INV	APRIL 09	4/14/09	4/14/09 N	60.00	60.00-	022944	4/15/09	0.00
	09-05426	INV	K. DAVIS	4/14/09	4/14/09 N	300.00	300.00-	022944	4/15/09	0.00
		** TOTALS **				360.00	360.00-			0.00
-----										
19-047576	DE LAGE LANDEN PUBLIC FINA									
	09-05226	INV	1547806	4/14/09	4/14/09 N	235.05	235.05-	022945	4/15/09	0.00
		** TOTALS **				235.05	235.05-			0.00
-----										
19-047577	DELL MARKETING L.P.									
	09-05161	INV	XD572F4R	3/31/09	3/31/09 N	193.00	193.00-	022762	4/02/09	0.00
	09-05544	INV	XD6N5884	4/28/09	4/28/09 N	364.70	364.70-	023160	4/29/09	0.00
		** TOTALS **				557.70	557.70-			0.00
-----										
19-047617	DIRECTRON.COM									
	09-05275	INV	1474328	3/31/09	3/31/09 N	2,539.61	2,539.61-	022763	4/02/09	0.00
		** TOTALS **				2,539.61	2,539.61-			0.00
-----										
19-047747	DBS TEXAS									
	09-05554	INV	JAMBOREE	4/27/09	4/27/09 N	673.44	673.44-	023158	4/29/09	0.00
	09-05553	INV	JAMBOREE	4/27/09	4/27/09 N	999.00	999.00-	023158	4/29/09	0.00
		** TOTALS **				1,672.44	1,672.44-			0.00
-----										
19-047765	DSHS CENTRAL LAB MC2004									
	09-05567	INV	CEN.CD01	4/27/09	4/27/09 N	939.00	939.00-	023161	4/29/09	0.00
		** TOTALS **				939.00	939.00-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-047790 DRAGON FIRE SYSTEMS										
	09-05386	INV	27112	4/14/09	4/14/09 N	153.18	153.18-	022947	4/15/09	0.00
				** TOTALS **		153.18	153.18-			0.00
9-048090 DUNCAN, CHRIS										
	09-05328	INV	JAN & FE	4/01/09	4/01/09 N	4,281.25	4,281.25-	022766	4/02/09	0.00
				** TOTALS **		4,281.25	4,281.25-			0.00
9-048894 EDFUND										
		INV	CSL04/02	3/31/09	4/02/09 N	111.70	111.70-	022718	4/02/09	0.00
		INV	CSL4/16/	4/14/09	4/16/09 N	111.70	111.70-	022894	4/16/09	0.00
		INV	CSL4/30/	4/28/09	4/30/09 N	111.70	111.70-	023109	4/30/09	0.00
				** TOTALS **		335.10	335.10-			0.00
9-048992 DYKES, GREGG										
	08-03903	INV	APRIL 09	4/27/09	4/27/09 Y	100.00	100.00-	023162	4/29/09	0.00
				** TOTALS **		100.00	100.00-			0.00
9-048993 ELIFEGUARD.COM										
	09-05388	INV	15726	4/13/09	4/13/09 N	264.85	264.85-	022950	4/15/09	0.00
	09-05388	INV	15773	4/20/09	4/20/09 N	124.44	124.44-	023045	4/22/09	0.00
				** TOTALS **		389.29	389.29-			0.00
9-048994 ECONOMIC DEVELOPMENT ALLIA										
	09-05442	INV	2848	4/13/09	4/13/09 N	5,000.00	5,000.00-	022949	4/15/09	0.00
				** TOTALS **		5,000.00	5,000.00-			0.00
9-049500 CENTERPOINT ENERGY										
		INV	4814814-	3/31/09	3/31/09 N	25.89	25.89-	022754	4/02/09	0.00
		INV	4814814-	4/13/09	4/13/09 N	17.44	17.44-	022937	4/15/09	0.00
		INV	4815059-	3/31/09	3/31/09 N	15.57	15.57-	022754	4/02/09	0.00
		INV	4831655-	3/31/09	3/31/09 N	17.44	17.44-	022754	4/02/09	0.00
		INV	4831655-	4/21/09	4/21/09 N	15.57	15.57-	023040	4/22/09	0.00
	08-03939	INV	4842470-	3/31/09	3/31/09 N	130.01	130.01-	022754	4/02/09	0.00
	09-05299	INV	4845712-	3/31/09	3/31/09 N	3,226.74	3,226.74-	022754	4/02/09	0.00
	09-05559	INV	4845712-	4/27/09	4/27/09 N	3,401.01	3,401.01-	023150	4/29/09	0.00
				** TOTALS **		6,849.67	6,849.67-			0.00
9-050485 TERRA RENEWAL/ENVIROGANICS										
	09-05546	INV	2904017	4/27/09	4/27/09 N	29,751.07	29,751.07-	023202	4/29/09	0.00
				** TOTALS **		29,751.07	29,751.07-			0.00
9-052500 FACTS										
		INV	09-05090	4/20/09	4/20/09 N	431.20	431.20-	023046	4/22/09	0.00
		INV	1062203	4/20/09	4/20/09 N	690.00	690.00-	023046	4/22/09	0.00
	09-05511	INV	2068654	4/20/09	4/20/09 N	770.00	770.00-	023046	4/22/09	0.00
	09-05139	INV	2070400	4/20/09	4/20/09 N	109.80	109.80-	023046	4/22/09	0.00
	09-05269	INV	2079015	4/20/09	4/20/09 N	585.60	585.60-	023046	4/22/09	0.00
	09-05530	INV	R. CENTE	4/21/09	4/21/09 N	75.00	75.00-	023046	4/22/09	0.00
				** TOTALS **		2,661.60	2,661.60-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDCR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-053320 FASTENAL										
		INV	TXANG217	4/22/09	4/22/09 N	12.76	12.76-	023048	4/22/09	0.00
		INV	TXANG223	4/20/09	4/20/09 N	26.81	26.81-	023048	4/22/09	0.00
		** TOTALS **				39.57	39.57-			0.00
9-055500 FIRESTONE TIRES										
	09-05434	INV	079359	4/20/09	4/20/09 N	213.60	213.60-	023050	4/22/09	0.00
		** TOTALS **				213.60	213.60-			0.00
9-055800 FIRST SOUTHWEST COMPANY										
	09-05590	INV	RL0575	4/28/09	4/28/09 N	2,000.00	2,000.00-	023164	4/29/09	0.00
		** TOTALS **				2,000.00	2,000.00-			0.00
9-056580 FLEET SAFETY EQUIPMENT INC										
	08-04559	INV	21326	4/22/09	4/22/09 N	10,345.08	10,345.08-	023051	4/22/09	0.00
		** TOTALS **				10,345.08	10,345.08-			0.00
9-057512 FORT DEARBORN LIFE INSURAN										
		CM	ADJ/5-09	4/21/09	4/21/09 N	2.89-	2.89	023012	4/22/09	0.00
		INV	CLI4/16/	4/14/09	4/14/09 N	280.80	280.80-	023012	4/22/09	0.00
		INV	LI 4/16/	4/14/09	4/14/09 N	69.87	69.87-	023012	4/22/09	0.00
		INV	VLA04/02	3/31/09	3/31/09 N	639.93	639.93-	023012	4/22/09	0.00
		INV	VLA4/16/	4/14/09	4/14/09 N	639.93	639.93-	023012	4/22/09	0.00
		INV	VOL LIFE	4/21/09	4/21/09 N	44.30	44.30-	023012	4/22/09	0.00
		** TOTALS **				1,671.94	1,671.94-			0.00
9-059000 GENTRY MOTOR PARTS, INC.										
		CM	211878	4/06/09	4/06/09 N	37.59-	37.59	022849	4/07/09	0.00
		INV	100063	4/07/09	4/07/09 N	12.35	12.35-	022849	4/07/09	0.00
		INV	100434	4/14/09	4/14/09 N	21.99	21.99-	022952	4/15/09	0.00
		INV	100436	4/14/09	4/14/09 N	49.99	49.99-	022952	4/15/09	0.00
		INV	100592	4/14/09	4/14/09 N	12.68	12.68-	022952	4/15/09	0.00
		INV	100727	4/14/09	4/14/09 N	25.05	25.05-	022952	4/15/09	0.00
		INV	100901	4/14/09	4/14/09 N	23.59	23.59-	022952	4/15/09	0.00
		INV	101390	4/20/09	4/20/09 N	11.83	11.83-	023052	4/22/09	0.00
		INV	101471	4/22/09	4/22/09 N	7.69	7.69-	023052	4/22/09	0.00
		INV	101603	4/22/09	4/22/09 N	23.57	23.57-	023052	4/22/09	0.00
		INV	101801	4/22/09	4/22/09 N	9.32	9.32-	023052	4/22/09	0.00
		INV	102102	4/27/09	4/27/09 N	5.99	5.99-	023165	4/29/09	0.00
		INV	102201	4/27/09	4/27/09 N	29.81	29.81-	023165	4/29/09	0.00
	09-05558	INV	102285	4/27/09	4/27/09 N	211.95	211.95-	023165	4/29/09	0.00
		INV	102412	4/27/09	4/27/09 N	15.88	15.88-	023165	4/29/09	0.00
		INV	205772	4/14/09	4/14/09 N	14.95	14.95-	022952	4/15/09	0.00
		INV	205893	4/14/09	4/14/09 N	13.88	13.88-	022952	4/15/09	0.00
		INV	206034	4/14/09	4/14/09 N	6.98	6.98-	022952	4/15/09	0.00
		INV	206743	4/14/09	4/14/09 N	23.98	23.98-	022952	4/15/09	0.00
		INV	207843	4/14/09	4/14/09 N	23.33	23.33-	022952	4/15/09	0.00
		INV	207897	4/14/09	4/14/09 N	12.09	12.09-	022952	4/15/09	0.00
		INV	209729	4/14/09	4/14/09 N	19.28	19.28-	022952	4/15/09	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
-----										
19-059000	GENTRY MOTOR PARTS, INC.	** CONTINUED **								
		INV	209786	4/14/09	4/14/09 N	10.58	10.58-	022952	4/15/09	0.00
		INV	209939	4/06/09	4/06/09 N	9.59	9.59-	022849	4/07/09	0.00
		INV	211008	4/06/09	4/06/09 N	2.66	2.66-	022849	4/07/09	0.00
		INV	211013	4/06/09	4/06/09 N	5.94	5.94-	022849	4/07/09	0.00
		INV	211014	4/06/09	4/06/09 N	28.98	28.98-	022849	4/07/09	0.00
		INV	211076	4/06/09	4/06/09 N	33.32	33.32-	022849	4/07/09	0.00
		INV	211107	4/06/09	4/06/09 N	17.69	17.69-	022849	4/07/09	0.00
	09-05302	INV	211155	4/06/09	4/06/09 N	62.23	62.23-	022849	4/07/09	0.00
		INV	211163	3/31/09	3/31/09 N	24.76	24.76-	022769	4/02/09	0.00
		INV	211182	4/06/09	4/06/09 N	30.99	30.99-	022849	4/07/09	0.00
		INV	211222	4/06/09	4/06/09 N	19.18	19.18-	022849	4/07/09	0.00
		INV	211255	3/31/09	3/31/09 N	15.18	15.18-	022769	4/02/09	0.00
		INV	211423	4/06/09	4/06/09 H	34.65	34.65-	022849	4/07/09	0.00
		INV	211424	4/06/09	4/06/09 N	12.35	12.35-	022849	4/07/09	0.00
		INV	211425	4/06/09	4/06/09 N	13.45	13.45-	022849	4/07/09	0.00
		INV	211434	3/31/09	3/31/09 N	29.03	29.03-	022769	4/02/09	0.00
		INV	211507	4/07/09	4/07/09 N	18.66	18.66-	022849	4/07/09	0.00
		INV	211682	4/07/09	4/07/09 N	22.74	22.74-	022849	4/07/09	0.00
		INV	211701	4/06/09	4/06/09 N	18.21	18.21-	022849	4/07/09	0.00
		INV	211702	4/06/09	4/06/09 N	37.59	37.59-	022849	4/07/09	0.00
		INV	211721	4/07/09	4/07/09 N	22.32	22.32-	022849	4/07/09	0.00
		INV	211784	4/07/09	4/07/09 N	19.33	19.33-	022849	4/07/09	0.00
	09-05339	INV	211811	4/07/09	4/07/09 N	334.00	334.00-	022849	4/07/09	0.00
	09-05365	INV	211883	4/07/09	4/07/09 N	494.73	494.73-	022849	4/07/09	0.00
		INV	211887	4/06/09	4/06/09 N	5.99	5.99-	022849	4/07/09	0.00
		INV	211888	4/06/09	4/06/09 N	28.69	28.69-	022849	4/07/09	0.00
		INV	211890	4/07/09	4/07/09 N	11.57	11.57-	022849	4/07/09	0.00
		INV	211893	4/07/09	4/07/09 N	7.33	7.33-	022849	4/07/09	0.00
		** TOTALS **				1,910.33	1,910.33-			0.00
-----										
1-063755	GRANTWORKS									
	09-05359	INV	727011	4/01/09	4/01/09 N	6,000.00	6,000.00-	022770	4/02/09	0.00
		** TOTALS **				6,000.00	6,000.00-			0.00
-----										
1-064459	GREAT WESTERN SUPPLY COMPA									
	09-05409	INV	00258635	4/14/09	4/14/09 N	178.72	178.72-	022955	4/15/09	0.00
		** TOTALS **				178.72	178.72-			0.00
-----										
1-065000	VERIZON WIRELESS									
	08-03989	INV	15263195	3/31/09	3/31/09 N	1,052.18	1,052.18-	022814	4/02/09	0.00
	08-03989	INV	15371750	4/28/09	4/28/09 N	1,149.04	1,149.04-	023206	4/29/09	0.00
		** TOTALS **				2,201.22	2,201.22-			0.00
-----										
1-066300	GULF COAST PAPER CO.									
	09-05199	INV	258543	3/31/09	3/31/09 N	289.33	289.33-	022772	4/02/09	0.00
	09-05285	INV	259347	3/31/09	3/31/09 N	196.82	196.82-	022772	4/02/09	0.00
	09-05283	INV	259348	3/31/09	3/31/09 N	92.98	92.98-	022772	4/02/09	0.00
	09-05200	INV	259484	4/06/09	4/06/09 N	8,350.00	8,350.00-	022855	4/07/09	0.00
		INV	259594	4/01/09	4/01/09 N	43.90	43.90-	022772	4/02/09	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-066300	GULF COAST PAPER CO.	** CONTINUED **								
	09-05367	INV	259941	4/06/09	4/06/09 N	297.97	297.97-	022855	4/07/09	0.00
	09-05393	INV	259942	4/07/09	4/07/09 N	70.04	70.04-	022855	4/07/09	0.00
	09-05392	INV	259943	4/07/09	4/07/09 N	80.70	80.70-	022855	4/07/09	0.00
		INV	260261 A	4/14/09	4/14/09 N	19.53	19.53-	022956	4/15/09	0.00
	09-05441	INV	260325	4/14/09	4/14/09 N	99.02	99.02-	022956	4/15/09	0.00
	09-05432	INV	260377 E	4/14/09	4/14/09 N	169.93	169.93-	022956	4/15/09	0.00
	09-05502	INV	260881	4/21/09	4/21/09 N	127.87	127.87-	023053	4/22/09	0.00
	09-05500	INV	260882	4/21/09	4/21/09 N	48.14	48.14-	023053	4/22/09	0.00
	09-05573	INV	261342	4/28/09	4/28/09 N	58.52	58.52-	023168	4/29/09	0.00
		** TOTALS **				9,944.75	9,944.75-			0.00
9-068279	HAMILTON, JOANIE									
	09-05377	INV	PP 3/15	4/01/09	4/01/09 Y	30.00	30.00-	999999	4/02/09	0.00
	09-05481	INV	PP 3/29	4/15/09	4/15/09 Y	30.00	30.00-	999999	4/15/09	0.00
	09-05613	INV	PP 4/12	4/28/09	4/28/09 Y	30.00	30.00-	999999	4/29/09	0.00
		** TOTALS **				90.00	90.00-			0.00
9-070550	HEINEMEYER, ROBERT									
	08-03896	INV	APRIL 09	4/22/09	4/22/09 N	40.00	40.00-	023054	4/22/09	0.00
		** TOTALS **				40.00	40.00-			0.00
9-070600	HENRY, JOHN P.									
	08-03900	INV	APRIL 09	4/27/09	4/27/09 Y	150.00	150.00-	023169	4/29/09	0.00
		** TOTALS **				150.00	150.00-			0.00
9-071500	O'REILLY AUTOMOTIVE, INC.									
		CM	0405-175	3/31/09	3/31/09 N	3.84-	3.84	022794	4/02/09	0.00
		CM	0405-180	4/22/09	4/22/09 N	4.94-	4.94	023071	4/22/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	15.03	15.03-	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	8.99	8.99-	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	8.86	8.86-	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	11.38	11.38-	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	24.90	24.90-	022794	4/02/09	0.00
		INV	0405-175	4/06/09	4/06/09 N	27.05	27.05-	022868	4/07/09	0.00
		INV	0405-175	4/06/09	4/06/09 N	2.99	2.99-	022868	4/07/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	30.12	30.12-	022794	4/02/09	0.00
		INV	0405-175	3/31/09	3/31/09 N	45.18	45.18-	022794	4/02/09	0.00
	09-05341	INV	0405-176	4/07/09	4/07/09 N	112.76	112.76-	022868	4/07/09	0.00
		INV	0405-176	4/13/09	4/13/09 N	11.07	11.07-	022978	4/15/09	0.00
		INV	0405-177	4/14/09	4/14/09 N	35.90	35.90-	022978	4/15/09	0.00
		INV	0405-178	4/14/09	4/14/09 N	35.82	35.82-	022978	4/15/09	0.00
		INV	0405-178	4/13/09	4/13/09 N	33.24	33.24-	022978	4/15/09	0.00
		INV	0405-178	4/22/09	4/22/09 N	16.74	16.74-	023071	4/22/09	0.00
	09-05439	INV	0405-178	4/20/09	4/20/09 N	53.27	53.27-	023071	4/22/09	0.00
		INV	0405-178	4/20/09	4/20/09 N	25.42	25.42-	023071	4/22/09	0.00
		INV	0405-179	4/22/09	4/22/09 N	16.17	16.17-	023071	4/22/09	0.00
		INV	0405-180	4/22/09	4/22/09 N	4.99	4.99-	023071	4/22/09	0.00
		INV	0405-180	4/22/09	4/22/09 N	5.24	5.24-	023071	4/22/09	0.00
		INV	0405-180	4/22/09	4/22/09 N	20.14	20.14-	023071	4/22/09	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	0405-180	4/22/09	4/22/09 N	5.24	5.24-	023071	4/22/09	0.00
		INV	0405-180	4/28/09	4/28/09 N	9.48	9.48-	023187	4/29/09	0.00
		INV	0405-180	4/21/09	4/21/09 N	36.94	36.94-	023071	4/22/09	0.00
		INV	0405-181	4/27/09	4/27/09 N	26.01	26.01-	023187	4/29/09	0.00
		INV	0405-181	4/28/09	4/28/09 N	9.48	9.48-	023187	4/29/09	0.00
		INV	0405-181	4/27/09	4/27/09 N	14.99	14.99-	023187	4/29/09	0.00
					** TOTALS **	638.62	638.62-			0.00
99-072440 HILL, DENISE H.										
	09-05376	INV PP	3/15	4/01/09	4/01/09 Y	100.00	100.00-	999999	4/02/09	0.00
	09-05480	INV PP	3/29	4/15/09	4/15/09 Y	200.00	200.00-	999999	4/15/09	0.00
	09-05610	INV PP	4/12	4/28/09	4/28/09 Y	225.00	225.00-	999999	4/29/09	0.00
					** TOTALS **	525.00	525.00-			0.00
99-075299 IAD ARCHITECTS										
	08-03990	INV	236	4/06/09	4/06/09 N	2,525.91	2,525.91-	022837	4/07/09	0.00
					** TOTALS **	2,525.91	2,525.91-			0.00
99-07530 HI WAY EQUIPMENT										
	09-05108	INV	A88716	4/07/09	4/07/09 N	390.00	390.00-	022857	4/07/09	0.00
	09-05459	INV	w2233301	4/14/09	4/14/09 N	378.00	378.00-	022957	4/15/09	0.00
					** TOTALS **	768.00	768.00-			0.00
99-075300 IAN PATIN										
	09-05362	INV	IAN PATI	4/07/09	4/07/09 N	166.00	166.00-	022858	4/07/09	0.00
					** TOTALS **	166.00	166.00-			0.00
99-077400 INCODE-TYLER WORKS										
	09-05592	INV	75,924 &	4/28/09	4/28/09 N	9,491.00	9,491.00-	023170	4/29/09	0.00
	09-05540	INV	76,115	4/22/09	4/22/09 N	125.00	125.00-	023055	4/22/09	0.00
					** TOTALS **	9,616.00	9,616.00-			0.00
99-077900 INTERNAL REVENUE SERVICE										
		INV	IRS04/02	3/31/09	4/02/09 N	97.56	97.56-	022719	4/02/09	0.00
		INV	IRS4/16/	4/14/09	4/16/09 N	97.56	97.56-	022895	4/16/09	0.00
		INV	IRS4/30/	4/28/09	4/30/09 N	97.56	97.56-	023110	4/30/09	0.00
					** TOTALS **	292.68	292.68-			0.00
99-080514 JOHNSON, GODFREY J. JR										
	09-05370	INV PP	3/15	4/01/09	4/01/09 Y	138.00	138.00-	022726	4/01/09	0.00
	09-05486	INV PP	3/29	4/15/09	4/15/09 Y	69.00	69.00-	022903	4/15/09	0.00
	09-05617	INV PP	4/12	4/28/09	4/28/09 Y	92.00	92.00-	023117	4/29/09	0.00
					** TOTALS **	299.00	299.00-			0.00
99-082001 KIEFER & ASSOCIATES										
	09-05456	INV	1514173	4/27/09	4/27/09 N	146.45	146.45-	023172	4/29/09	0.00
					** TOTALS **	146.45	146.45-			0.00
99-082100 KIEFER SPECIALTY FLOORING										

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-084900	LAKE HARDWARE & LUMBER	** CONTINUED **								
			INV 819757	3/31/09	3/31/09 N	20.96	20.96-	022776	4/02/09	0.00
			INV 819758	3/31/09	3/31/09 N	2.96	2.96-	022776	4/02/09	0.00
			INV 819761	4/07/09	4/07/09 N	9.16	9.16-	022860	4/07/09	0.00
			INV 819770	4/07/09	4/07/09 N	20.00	20.00-	022860	4/07/09	0.00
			INV 819818	4/14/09	4/14/09 N	27.71	27.71-	022963	4/15/09	0.00
			INV 819845	4/07/09	4/07/09 N	20.48	20.48-	022860	4/07/09	0.00
			INV 819853	4/07/09	4/07/09 N	23.88	23.88-	022860	4/07/09	0.00
			INV 819855	4/14/09	4/14/09 N	15.16	15.16-	022963	4/15/09	0.00
			INV 819872	4/07/09	4/07/09 N	17.91	17.91-	022860	4/07/09	0.00
			INV 819899	4/01/09	4/01/09 N	14.14	14.14-	022776	4/02/09	0.00
			INV 819963	4/06/09	4/06/09 N	3.59	3.59-	022860	4/07/09	0.00
			INV 819987	4/14/09	4/14/09 N	13.94	13.94-	022963	4/15/09	0.00
			INV 819996	4/13/09	4/13/09 N	5.21	5.21-	022963	4/15/09	0.00
			INV 820039	4/07/09	4/07/09 N	9.52	9.52-	022860	4/07/09	0.00
			INV 820049	4/07/09	4/07/09 N	8.24	8.24-	022860	4/07/09	0.00
			INV 820056	4/14/09	4/14/09 N	15.98	15.98-	022963	4/15/09	0.00
			INV 820075	4/06/09	4/06/09 N	5.36	5.36-	022860	4/07/09	0.00
			INV 820104	4/14/09	4/14/09 N	8.63	8.63-	022963	4/15/09	0.00
			INV 820118	4/13/09	4/13/09 N	16.79	16.79-	022963	4/15/09	0.00
			INV 820126	4/14/09	4/14/09 N	19.66	19.66-	022963	4/15/09	0.00
09-05398			INV 820134	4/06/09	4/06/09 N	84.30	84.30-	022860	4/07/09	0.00
			INV 820139	4/13/09	4/13/09 N	29.20	29.20-	022963	4/15/09	0.00
			INV 820173	4/07/09	4/07/09 N	16.70	16.70-	022860	4/07/09	0.00
			INV 820298	4/14/09	4/14/09 N	24.28	24.28-	022963	4/15/09	0.00
			INV 820345	4/14/09	4/14/09 N	44.78	44.78-	022963	4/15/09	0.00
			INV 820353	4/14/09	4/14/09 N	26.51	26.51-	022963	4/15/09	0.00
			INV 820354	4/14/09	4/14/09 N	10.43	10.43-	022963	4/15/09	0.00
			INV 820355	4/14/09	4/14/09 N	46.49	46.49-	022963	4/15/09	0.00
			INV 820398	4/14/09	4/14/09 N	43.71	43.71-	022963	4/15/09	0.00
			INV 820400	4/14/09	4/14/09 N	28.30	28.30-	022963	4/15/09	0.00
			INV 820403	4/14/09	4/14/09 N	9.98	9.98-	022963	4/15/09	0.00
			INV 820408	4/14/09	4/14/09 N	13.49	13.49-	022963	4/15/09	0.00
			INV 820447	4/14/09	4/14/09 N	19.45	19.45-	022963	4/15/09	0.00
			INV 820478	4/14/09	4/14/09 N	3.84	3.84-	022963	4/15/09	0.00
			INV 820482	4/22/09	4/22/09 N	12.54	12.54-	023058	4/22/09	0.00
			INV 820489	4/13/09	4/13/09 N	16.61	16.61-	022963	4/15/09	0.00
			INV 820526	4/13/09	4/13/09 N	8.00	8.00-	022963	4/15/09	0.00
			INV 820529	4/13/09	4/13/09 N	12.87	12.87-	022963	4/15/09	0.00
			INV 820551	4/13/09	4/13/09 N	5.39	5.39-	022963	4/15/09	0.00
			INV 820556	4/22/09	4/22/09 N	19.66	19.66-	023058	4/22/09	0.00
			INV 820566	4/14/09	4/14/09 N	24.90	24.90-	022963	4/15/09	0.00
			INV 820693	4/22/09	4/22/09 N	21.49	21.49-	023058	4/22/09	0.00
			INV 820737	4/22/09	4/22/09 N	17.57	17.57-	023058	4/22/09	0.00
			INV 820779	4/20/09	4/20/09 N	2.14	2.14-	023058	4/22/09	0.00
			INV 820805	4/22/09	4/22/09 N	6.31	6.31-	023058	4/22/09	0.00
09-05458			INV 820840	4/22/09	4/22/09 N	92.53	92.53-	023058	4/22/09	0.00
			INV 820866	4/22/09	4/22/09 N	28.55	28.55-	023058	4/22/09	0.00
09-05474			INV 820870	4/20/09	4/20/09 N	84.64	84.64-	023058	4/22/09	0.00
			INV 820879	4/27/09	4/27/09 N	15.30	15.30-	023174	4/29/09	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

NDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-086099	LEXIS NEXIS	** CONTINUED **								
	09-05335	INV	127231	3/31/09	3/31/09 N	117.00	117.00-	022785	4/02/09	0.00
				** TOTALS **		160.00	160.00-			0.00
-086746	LONE STAR UNIFORMS									
	09-05515	INV	133881	4/21/09	4/21/09 N	65.90	65.90-	023064	4/22/09	0.00
				** TOTALS **		65.90	65.90-			0.00
-087000	LUBE-N-TUNE									
		INV	#15 35,	4/06/09	4/06/09 N	25.00	25.00-	022865	4/07/09	0.00
		INV	A/C 23,3	4/14/09	4/14/09 N	44.97	44.97-	022972	4/15/09	0.00
	09-05382	INV	CHARGER	4/14/09	4/14/09 N	191.08	191.08-	022972	4/15/09	0.00
		INV	P-15 38,	4/28/09	4/28/09 N	25.00	25.00-	023178	4/29/09	0.00
		INV	P-17 36,	4/14/09	4/14/09 N	25.00	25.00-	022972	4/15/09	0.00
	08-04367	INV	P-3 81,7	4/21/09	4/21/09 N	282.90	282.90-	023065	4/22/09	0.00
		INV	P-4 57,6	4/14/09	4/14/09 N	25.00	25.00-	022972	4/15/09	0.00
		INV	P-45 88,	4/06/09	4/06/09 N	25.00	25.00-	022865	4/07/09	0.00
		INV	P-47 76,	3/31/09	3/31/09 N	25.00	25.00-	022786	4/02/09	0.00
	09-05322	INV	P-47 76,	4/14/09	4/14/09 N	302.35	302.35-	022972	4/15/09	0.00
	09-05504	INV	P-47 77,	4/21/09	4/21/09 N	445.15	445.15-	023065	4/22/09	0.00
	09-05537	INV	P-47 77,	4/28/09	4/28/09 N	437.99	437.99-	023178	4/29/09	0.00
	09-05528	INV	P-48 79,	4/28/09	4/28/09 N	334.45	334.45-	023178	4/29/09	0.00
		INV	P-49 82,	4/21/09	4/21/09 N	25.00	25.00-	023065	4/22/09	0.00
	09-05521	INV	P-49 82,	4/28/09	4/28/09 N	340.31	340.31-	023178	4/29/09	0.00
		INV	P-52 55,	3/31/09	3/31/09 N	25.00	25.00-	022786	4/02/09	0.00
		INV	P-54 59,	4/06/09	4/06/09 N	25.00	25.00-	022865	4/07/09	0.00
		INV	P-55 42,	4/28/09	4/28/09 N	25.00	25.00-	023178	4/29/09	0.00
		INV	P-56 57,	4/14/09	4/14/09 N	25.00	25.00-	022972	4/15/09	0.00
		INV	P-59 31,	4/06/09	4/06/09 N	25.00	25.00-	022865	4/07/09	0.00
				** TOTALS **		2,679.20	2,679.20-			0.00
-087905	MDN ENTERPRISES									
	09-05274	INV	128050	4/07/09	4/07/09 N	9,626.25	9,626.25-	022866	4/07/09	0.00
	09-05274	INV	128312	4/28/09	4/28/09 N	1,035.91	1,035.91-	023180	4/29/09	0.00
				** TOTALS **		10,662.16	10,662.16-			0.00
-089470	MARCO									
	09-05214	INV	125200	4/01/09	4/01/09 N	944.64	944.64-	022787	4/02/09	0.00
				** TOTALS **		944.64	944.64-			0.00
-090555	MATULA & MATULA									
	09-05542	INV	2903	4/21/09	4/21/09 N	40,117.68	40,117.68-	023066	4/22/09	0.00
				** TOTALS **		40,117.68	40,117.68-			0.00
-091540	McDANIEL, BONNIE									
	08-04218	INV	APRIL 09	4/27/09	4/27/09 N	100.00	100.00-	023179	4/29/09	0.00
				** TOTALS **		100.00	100.00-			0.00
-091606	METROCALL / USA MOBILITY									
		INV	0292488-	3/31/09	3/31/09 N	0.99	0.99-	022788	4/02/09	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-1	MISCELLANEOUS VENDOR	** CONTINUED **								
	09-05536	INV	SHANNON	4/22/09	4/22/09 Y	140.00	140.00-	023083	4/22/09	0.00
	09-05319	INV	TACA	3/31/09	3/31/09 Y	110.00	110.00-	022806	4/02/09	0.00
		INV	VINCENT	4/28/09	4/28/09 N	25.00	25.00-	023207	4/29/09	0.00
		** TOTALS **				6,490.88	6,490.88-			0.00
9-101009	NATIONAL FAMILY CARE									
		INV	NFC04/02	3/31/09	3/31/09 N	68.62	68.62-	023018	4/22/09	0.00
		INV	NFC4/16/	4/14/09	4/14/09 N	68.62	68.62-	023018	4/22/09	0.00
		** TOTALS **				137.24	137.24-			0.00
9-101405	NORTH CENTRAL LAB									
	09-05342	INV	251022	4/14/09	4/14/09 N	481.37	481.37-	022976	4/15/09	0.00
		** TOTALS **				481.37	481.37-			0.00
9-102400	NATIONAL RECREATION &									
	09-05457	INV	20031948	4/27/09	4/27/09 N	240.00	240.00-	023184	4/29/09	0.00
	09-05571	INV	CHRISTOP	4/27/09	4/27/09 N	240.00	240.00-	023184	4/29/09	0.00
		** TOTALS **				480.00	480.00-			0.00
9-103500	NEAL INSURANCE									
	09-05317	INV	003004	3/31/09	3/31/09 N	71.00	71.00-	022793	4/02/09	0.00
	09-05384	INV	15728168	4/02/09	4/02/09 N	71.00	71.00-	022867	4/07/09	0.00
	09-05475	INV	REWL B&M	4/15/09	4/15/09 N	9,292.14	9,292.14-	022904	4/15/09	0.00
		** TOTALS **				9,434.14	9,434.14-			0.00
9-104230	NEXTEL COMMUNICATIONS									
	09-05467	INV	50427655	4/14/09	4/14/09 N	449.03	449.03-	022977	4/15/09	0.00
		** TOTALS **				449.03	449.03-			0.00
9-104251	NIPPON CARBIDE INDUSTRIES,									
	09-05408	INV	36159	4/22/09	4/22/09 N	900.00	900.00-	023070	4/22/09	0.00
	09-05408	INV	36233	4/22/09	4/22/09 N	522.00	522.00-	023070	4/22/09	0.00
		** TOTALS **				1,422.00	1,422.00-			0.00
9-104253	NISTOY, LTD									
	08-03876	INV	MAY 09 R	4/27/09	4/27/09 N	5,000.00	5,000.00-	023185	4/29/09	0.00
		** TOTALS **				5,000.00	5,000.00-			0.00
9-104370	NORTHROP GRUMMAN-CIS									
	09-05329	INV	J0424177	4/28/09	4/28/09 N	565.00	565.00-	023186	4/29/09	0.00
		** TOTALS **				565.00	565.00-			0.00
9-105290	OIL PATCH-BRAZOS VALLEY, I									
	09-05463	INV	0182462-	4/28/09	4/28/09 N	585.90	585.90-	023188	4/29/09	0.00
		** TOTALS **				585.90	585.90-			0.00
9-106100	ORCA									
	08-03840	INV	719032	4/27/09	4/27/09 N	500.00	500.00-	023189	4/29/09	0.00
	08-03840	INV	719032 A	4/01/09	4/01/09 N	500.00	500.00-	022796	4/02/09	0.00
		** TOTALS **				1,000.00	1,000.00-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
3-106110 ORIENTAL TRADING CO.										
	09-05450	INV	63115299	4/21/09	4/21/09 N	189.72	189.72-	023073	4/22/09	0.00
				** TOTALS **		189.72	189.72-			0.00
3-107200 PARK PLACE										
	09-05407	INV	425	4/27/09	4/27/09 N	86.25	86.25-	023190	4/29/09	0.00
				** TOTALS **		86.25	86.25-			0.00
3-107493 PATTI WORFE										
	08-03779	INV	APRIL 09	4/06/09	4/06/09 N	70.00	70.00-	022869	4/07/09	0.00
				** TOTALS **		70.00	70.00-			0.00
3-107565 PENNEY'S ELECTRIC CO, INC										
	09-04646	INV	10469	4/22/09	4/22/09 N	2,875.00	2,875.00-	023074	4/22/09	0.00
		INV	10470	4/28/09	4/28/09 N	540.00	540.00-	023191	4/29/09	0.00
				** TOTALS **		3,415.00	3,415.00-			0.00
3-110402 PITNEY BOWES										
	08-04014	INV	7556229-	4/20/09	4/20/09 N	517.00	517.00-	023075	4/22/09	0.00
				** TOTALS **		517.00	517.00-			0.00
3-111730 POWERPHONE INC										
	09-05549	INV	23969	4/28/09	4/28/09 N	258.00	258.00-	023192	4/29/09	0.00
				** TOTALS **		258.00	258.00-			0.00
3-111740 POS PAPER										
	09-05387	INV	35309	4/22/09	4/22/09 N	498.15	498.15-	023076	4/22/09	0.00
				** TOTALS **		498.15	498.15-			0.00
3-111890 LIESMAN, JAN PREJEAN										
	09-05479	INV	PP 3/29	4/15/09	4/15/09 Y	20.00	20.00-	022905	4/15/09	0.00
	09-05614	INV	PP 4/12	4/28/09	4/28/09 Y	40.00	40.00-	023118	4/29/09	0.00
				** TOTALS **		60.00	60.00-			0.00
3-111891 PRICHARD, BETTY										
	09-05375	INV	PP 3/15	4/01/09	4/01/09 Y	90.00	90.00-	022727	4/01/09	0.00
				** TOTALS **		90.00	90.00-			0.00
3-111892 JAVIS WOODS										
	09-05423	INV	J. WOODS	4/14/09	4/14/09 Y	300.00	300.00-	022958	4/15/09	0.00
				** TOTALS **		300.00	300.00-			0.00
3-111900 JERRY LYONS										
		INV	APPLEBEE	4/06/09	4/06/09 N	36.19	36.19-	022859	4/07/09	0.00
				** TOTALS **		36.19	36.19-			0.00
3-112758 PUMP & POWER EQUIPMENT										
	09-05358	INV	20032673	4/28/09	4/28/09 N	5,564.26	5,564.26-	023193	4/29/09	0.00
				** TOTALS **		5,564.26	5,564.26-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-112760 PROMAXIMA MANUFACTURING, L										
	09-05309	INV	0035042-	3/31/09	3/31/09 N	85.00	85.00-	022797	4/02/09	0.00
	09-05310	INV	0035423-	4/20/09	4/20/09 N	240.99	240.99-	023077	4/22/09	0.00
				** TOTALS **		325.99	325.99-			0.00
99-112761 PYEATT, BOBBE										
	09-05374	INV	PP 3/15	4/01/09	4/01/09 Y	20.00	20.00-	022728	4/01/09	0.00
	09-05478	INV	PP 3/29	4/15/09	4/15/09 Y	70.00	70.00-	022906	4/15/09	0.00
				** TOTALS **		90.00	90.00-			0.00
99-113385 QUILL CORPORATION										
		INV	5115059	3/31/09	3/31/09 N	9.59	9.59-	022798	4/02/09	0.00
		INV	5135654	3/31/09	3/31/09 N	23.98	23.98-	022798	4/02/09	0.00
	09-05153	INV	5238094	4/06/09	4/06/09 N	91.44	91.44-	022870	4/07/09	0.00
	09-05291	INV	5621891	4/01/09	4/01/09 N	71.99	71.99-	022798	4/02/09	0.00
		INV	5651626	4/22/09	4/22/09 N	35.48	35.48-	023078	4/22/09	0.00
		INV	5689744	3/31/09	3/31/09 N	23.47	23.47-	022798	4/02/09	0.00
	09-05353	INV	5784630	4/06/09	4/06/09 N	110.29	110.29-	022870	4/07/09	0.00
	09-05379	INV	5818277	4/07/09	4/07/09 N	112.79	112.79-	022870	4/07/09	0.00
	09-05448	INV	5885534	4/13/09	4/13/09 N	69.98	69.98-	022979	4/15/09	0.00
	09-05422	INV	5943697	4/20/09	4/20/09 N	132.79	132.79-	023078	4/22/09	0.00
		INV	6052220	4/21/09	4/21/09 N	17.63	17.63-	023078	4/22/09	0.00
		INV	6083953	4/27/09	4/27/09 N	27.93	27.93-	023194	4/29/09	0.00
	09-05498	INV	6114530	4/21/09	4/21/09 N	95.84	95.84-	023078	4/22/09	0.00
		INV	6228357	4/28/09	4/28/09 N	31.02	31.02-	023194	4/29/09	0.00
	09-05555	INV	6260818	4/28/09	4/28/09 N	78.42	78.42-	023194	4/29/09	0.00
				** TOTALS **		932.64	932.64-			0.00
99-113530 R & T MILLER, LLC.										
		INV	089115	4/06/09	4/06/09 N	39.75	39.75-	022872	4/07/09	0.00
				** TOTALS **		39.75	39.75-			0.00
99-114500 RADIOSHACK										
		INV	062586	3/31/09	3/31/09 N	21.99	21.99-	022800	4/02/09	0.00
		INV	063204	4/13/09	4/13/09 N	7.38	7.38-	022981	4/15/09	0.00
				** TOTALS **		29.37	29.37-			0.00
99-114545 ALEXANDER, RACHEL J.										
	09-05378	INV	PP 3/15	4/01/09	4/01/09 Y	150.00	150.00-	999999	4/02/09	0.00
	09-05484	INV	PP 3/29	4/15/09	4/15/09 Y	180.00	180.00-	999999	4/15/09	0.00
	09-05615	INV	PP 4/12	4/28/09	4/28/09 Y	180.00	180.00-	999999	4/29/09	0.00
				** TOTALS **		510.00	510.00-			0.00
99-114600 RAGLAND CHRYSLER CENTER										
		INV	75680	3/31/09	3/31/09 N	9.84	9.84-	022801	4/02/09	0.00
				** TOTALS **		9.84	9.84-			0.00
99-115596 REPUBLIC INSURANCE GRP										
	09-05476	INV	ADJ ON R	4/15/09	4/15/09 N	1,019.00	1,019.00-	022907	4/15/09	0.00
				** TOTALS **		1,019.00	1,019.00-			0.00

OPEN ITEM REPORT

SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-115597 REPUBLIC WASTE SERVICE											
	09-05383	INV	GAR PCKU	3/31/09	3/31/09	N	128,121.66	128,121.66-	022823	4/02/09	0.00
						** TOTALS **	128,121.66	128,121.66-			0.00
9-115820 RICK'S OUTDOOR POWER EQUIP											
		INV	132564	3/31/09	3/31/09	N	46.95	46.95-	022802	4/02/09	0.00
		INV	132616	4/27/09	4/27/09	N	32.90	32.90-	023195	4/29/09	0.00
		INV	5331985	4/27/09	4/27/09	N	10.00	10.00-	023195	4/29/09	0.00
						** TOTALS **	89.85	89.85-			0.00
9-116000 ROBERTS ELECTRIC											
	09-05562	INV	9417	4/28/09	4/28/09	N	233.00	233.00-	023196	4/29/09	0.00
						** TOTALS **	233.00	233.00-			0.00
9-118000 VARDEMAN WELDING SUPPLY											
	09-05296	INV	1316039-	3/31/09	3/31/09	N	91.45	91.45-	022813	4/02/09	0.00
	09-05296	INV	1316751-	4/06/09	4/06/09	N	91.45	91.45-	022878	4/07/09	0.00
	09-05296	INV	1317296-	4/20/09	4/20/09	N	91.45	91.45-	023090	4/22/09	0.00
	09-05296	INV	1317571-	4/27/09	4/27/09	N	138.45	138.45-	023205	4/29/09	0.00
						** TOTALS **	412.80	412.80-			0.00
9-118489 RSC EQUIPMENT RENTAL											
	08-03955	INV	38628363	4/22/09	4/22/09	N	1,123.20	1,123.20-	023080	4/22/09	0.00
						** TOTALS **	1,123.20	1,123.20-			0.00
9-118600 S & S WORLDWIDE											
	09-05449	INV	6227849	4/21/09	4/21/09	N	351.68	351.68-	023081	4/22/09	0.00
	09-05499	INV	6229477	4/27/09	4/27/09	N	107.49	107.49-	023197	4/29/09	0.00
						** TOTALS **	459.17	459.17-			0.00
9-120000 SANTOS, RUDY R											
	08-03901	INV	APRIL 09	4/27/09	4/27/09	Y	100.00	100.00-	023198	4/29/09	0.00
						** TOTALS **	100.00	100.00-			0.00
9-122060 SENTINEL A/C HEATING											
	09-05395	INV	6221	4/06/09	4/06/09	N	235.00	235.00-	022873	4/07/09	0.00
						** TOTALS **	235.00	235.00-			0.00
9-124376 SMITH, GREG											
	08-03878	INV	APRIL 09	4/15/09	4/15/09	N	80.00	80.00-	022983	4/15/09	0.00
						** TOTALS **	80.00	80.00-			0.00
9-124388 SMITH MUNICIPAL SUPPLIES											
	09-05446	INV	00-9849	4/22/09	4/22/09	N	1,268.56	1,268.56-	023084	4/22/09	0.00
	09-05535	INV	00-9874	4/28/09	4/28/09	N	902.30	902.30-	023199	4/29/09	0.00
						** TOTALS **	2,170.86	2,170.86-			0.00
9-125000 SOILEAU'S											
		INV	13203	4/28/09	4/28/09	N	12.50	12.50-	023200	4/29/09	0.00
						** TOTALS **	12.50	12.50-			0.00

OPEN ITEM REPORT  
SUMMARY

NDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
-134249	TEXAS GULF BANK	** CONTINUED **								
		INV T1	04/02	3/31/09	4/02/09 N	16,530.82	16,530.82-	000000	4/02/09	0.00
		INV T1	4/16/	4/14/09	4/16/09 N	16,997.64	16,997.64-	000000	4/16/09	0.00
		INV T1	4/30/	4/28/09	4/30/09 N	18,339.75	18,339.75-	000000	4/30/09	0.00
		INV T3	04/02	3/31/09	4/02/09 N	23,678.50	23,678.50-	000000	4/02/09	0.00
		INV T3	4/16/	4/14/09	4/16/09 N	24,059.56	24,059.56-	000000	4/16/09	0.00
		INV T3	4/30/	4/28/09	4/30/09 N	24,659.68	24,659.68-	000000	4/30/09	0.00
		INV T4	04/02	3/31/09	4/02/09 N	5,537.64	5,537.64-	000000	4/02/09	0.00
		INV T4	4/16/	4/14/09	4/16/09 N	5,626.94	5,626.94-	000000	4/16/09	0.00
		INV T4	4/30/	4/28/09	4/30/09 N	5,767.26	5,767.26-	000000	4/30/09	0.00
		** TOTALS **				141,197.79	141,197.79-			0.00
-134292	TLC TONERLAND CORP									
	09-05351	INV B364269		3/31/09	3/31/09 N	199.00	199.00-	022811	4/02/09	0.00
		** TOTALS **				199.00	199.00-			0.00
-134904	WATE, TERRANCE									
	09-05371	INV PP 3/15		4/01/09	4/01/09 Y	138.00	138.00-	999999	4/02/09	0.00
	09-05485	INV PP 3/29		4/15/09	4/15/09 Y	69.00	69.00-	999999	4/15/09	0.00
	09-05616	INV PP 4/12		4/28/09	4/28/09 Y	138.00	138.00-	999999	4/29/09	0.00
		** TOTALS **				345.00	345.00-			0.00
-135115	TERRYBERRY									
	09-05503	INV 772601		4/22/09	4/22/09 N	520.02	520.02-	023087	4/22/09	0.00
		** TOTALS **				520.02	520.02-			0.00
-135455	TEXAS CSBU									
		INV CS004/02		3/31/09	4/02/09 N	314.31	314.31-	022720	4/02/09	0.00
		INV CS04/16/		4/14/09	4/16/09 N	314.31	314.31-	022896	4/16/09	0.00
		INV CS04/30/		4/28/09	4/30/09 N	314.31	314.31-	023111	4/30/09	0.00
		INV CS204/02		3/31/09	4/02/09 N	150.00	150.00-	022720	4/02/09	0.00
		INV CS24/16/		4/14/09	4/16/09 N	150.00	150.00-	022896	4/16/09	0.00
		INV CS24/30/		4/28/09	4/30/09 N	150.00	150.00-	023111	4/30/09	0.00
		INV CS704/02		3/31/09	4/02/09 N	184.62	184.62-	022720	4/02/09	0.00
		INV CS74/16/		4/14/09	4/16/09 N	184.62	184.62-	022896	4/16/09	0.00
		INV CS74/30/		4/28/09	4/30/09 N	184.62	184.62-	023111	4/30/09	0.00
		INV CS804/02		3/31/09	4/02/09 N	296.31	296.31-	022720	4/02/09	0.00
		INV CS84/16/		4/14/09	4/16/09 N	296.31	296.31-	022896	4/16/09	0.00
		INV CS84/30/		4/28/09	4/30/09 N	296.31	296.31-	023111	4/30/09	0.00
		INV CS904/02		3/31/09	4/02/09 N	115.38	115.38-	022720	4/02/09	0.00
		INV CS94/16/		4/14/09	4/16/09 N	115.38	115.38-	022896	4/16/09	0.00
		INV CS94/30/		4/28/09	4/30/09 N	115.38	115.38-	023111	4/30/09	0.00
		INV CSA04/02		3/31/09	4/02/09 N	137.82	137.82-	022720	4/02/09	0.00
		INV CSA4/16/		4/14/09	4/16/09 N	137.82	137.82-	022896	4/16/09	0.00
		INV CSA4/30/		4/28/09	4/30/09 N	137.82	137.82-	023111	4/30/09	0.00
		INV CSB04/02		3/31/09	4/02/09 N	186.92	186.92-	022720	4/02/09	0.00
		INV CSB4/16/		4/14/09	4/16/09 N	186.92	186.92-	022896	4/16/09	0.00
		INV CSB4/30/		4/28/09	4/30/09 N	186.92	186.92-	023111	4/30/09	0.00
		INV CSC04/02		3/31/09	4/02/09 N	96.92	96.92-	022720	4/02/09	0.00
		INV CSC4/16/		4/14/09	4/16/09 N	96.92	96.92-	022896	4/16/09	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

INDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-135455	TEXAS CSDU	** CONTINUED **								
		INV	CSC4/30/	4/28/09	4/30/09 N	96.92	96.92-	023111	4/30/09	0.00
		INV	CSE04/02	3/31/09	4/02/09 N	228.46	228.46-	022720	4/02/09	0.00
		INV	CSE4/16/	4/14/09	4/16/09 N	228.46	228.46-	022896	4/16/09	0.00
		INV	CSE4/30/	4/28/09	4/30/09 N	228.46	228.46-	023111	4/30/09	0.00
		INV	CSF04/02	3/31/09	4/02/09 N	184.62	184.62-	022720	4/02/09	0.00
		INV	CSF4/16/	4/14/09	4/16/09 N	184.62	184.62-	022896	4/16/09	0.00
		INV	CSF4/30/	4/28/09	4/30/09 N	184.62	184.62-	023111	4/30/09	0.00
		INV	CSI04/02	3/31/09	4/02/09 N	184.62	184.62-	022720	4/02/09	0.00
		INV	CSI4/16/	4/14/09	4/16/09 N	184.62	184.62-	022896	4/16/09	0.00
		INV	CSI4/30/	4/28/09	4/30/09 N	184.62	184.62-	023111	4/30/09	0.00
		INV	CSK04/02	3/31/09	4/02/09 N	219.13	219.13-	022720	4/02/09	0.00
		INV	CSK4/16/	4/14/09	4/16/09 N	219.13	219.13-	022896	4/16/09	0.00
		INV	CSK4/30/	4/28/09	4/30/09 N	219.13	219.13-	023111	4/30/09	0.00
		INV	CSP04/02	3/31/09	4/02/09 N	293.08	293.08-	022720	4/02/09	0.00
		INV	CSP4/16/	4/14/09	4/16/09 N	293.08	293.08-	022896	4/16/09	0.00
		INV	CSP4/30/	4/28/09	4/30/09 N	293.08	293.08-	023111	4/30/09	0.00
		INV	CSS04/02	3/31/09	4/02/09 N	188.31	188.31-	022720	4/02/09	0.00
		INV	CSS4/16/	4/14/09	4/16/09 N	188.31	188.31-	022896	4/16/09	0.00
		INV	CSS4/30/	4/28/09	4/30/09 N	188.31	188.31-	023111	4/30/09	0.00
		INV	CSW04/02	3/31/09	4/02/09 N	130.16	130.16-	022720	4/02/09	0.00
		INV	CSW4/16/	4/14/09	4/16/09 N	130.16	130.16-	022896	4/16/09	0.00
		INV	CSW4/30/	4/28/09	4/30/09 N	130.16	130.16-	023111	4/30/09	0.00
		INV	CSX04/02	3/31/09	4/02/09 N	178.97	178.97-	022720	4/02/09	0.00
		INV	CSX4/16/	4/14/09	4/16/09 N	211.28	211.28-	022896	4/16/09	0.00
		INV	CSX4/30/	4/28/09	4/30/09 N	211.28	211.28-	023111	4/30/09	0.00
		INV	CSZ04/02	3/31/09	4/02/09 N	192.00	192.00-	022720	4/02/09	0.00
		INV	CSZ4/16/	4/14/09	4/16/09 N	192.00	192.00-	022896	4/16/09	0.00
		INV	CSZ4/30/	4/28/09	4/30/09 N	192.00	192.00-	023111	4/30/09	0.00
		** TOTALS **				9,909.51	9,909.51-			0.00
9-135560	TEXAS COMMISSION ON									
		INV	R. CRISP	3/31/09	3/31/09 N	25.00	25.00-	022807	4/02/09	0.00
		** TOTALS **				25.00	25.00-			0.00
9-135852	TEXAS FIRST GROUP									
	09-05336	INV	INVOICE	3/31/09	3/31/09 N	4,448.90	4,448.90-	022808	4/02/09	0.00
	09-05580	INV	INVOICE	4/27/09	4/27/09 N	4,496.60	4,496.60-	023203	4/29/09	0.00
		** TOTALS **				8,945.50	8,945.50-			0.00
9-136100	TMCCP									
		INV	2009 SUP	3/31/09	3/31/09 N	35.00	35.00-	022812	4/02/09	0.00
		** TOTALS **				35.00	35.00-			0.00
9-136400	TEXAS MUNICIPAL COURTS EDU									
		INV	LYONS &	4/13/09	4/13/09 N	200.00	200.00-	022987	4/15/09	0.00
		** TOTALS **				200.00	200.00-			0.00
9-136600	TEXAS MUNICIPAL									
		INV	THR04/02	3/31/09	3/31/09 N	30,961.46	30,961.46-	023119	4/29/09	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
9-136600	TEXAS MUNICIPAL	** CONTINUED **										
		INV	TMR4/16/	4/14/09	4/14/09	N	31,554.26	31,554.26-	023119	4/29/09	0.00	
		INV	TMR4/30/	4/28/09	4/28/09	N	31,723.10	31,723.10-	023119	4/29/09	0.00	
		** TOTALS **						94,238.82	94,238.82-			0.00
9-137000	FIRST CHOICE POWER	INV	90830022	3/24/09	4/01/09	N	1,130.41	1,130.41-	022729	4/01/09	0.00	
		INV	90830022	3/24/09	4/01/09	N	4.26	4.26-	022729	4/01/09	0.00	
		INV	90830022	3/24/09	4/01/09	N	118.79	118.79-	022729	4/01/09	0.00	
		INV	90830022	3/24/09	4/01/09	N	4.39	4.39-	022730	4/01/09	0.00	
		INV	90830022	3/24/09	4/01/09	N	135.16	135.16-	022730	4/01/09	0.00	
		INV	90830022	3/24/09	4/01/09	N	4.02	4.02-	022730	4/01/09	0.00	
		INV	90840022	3/25/09	4/01/09	N	391.94	391.94-	022731	4/01/09	0.00	
		INV	90840022	3/25/09	4/01/09	N	206.71	206.71-	022731	4/01/09	0.00	
		INV	90840022	3/25/09	4/01/09	N	151.84	151.84-	022731	4/01/09	0.00	
		INV	90840022	3/25/09	4/01/09	N	90.34	90.34-	022732	4/01/09	0.00	
		INV	90840022	3/25/09	4/01/09	N	4.39	4.39-	022732	4/01/09	0.00	
		INV	90840022	3/25/09	4/01/09	N	42.36	42.36-	022732	4/01/09	0.00	
		INV	90850022	3/26/09	4/01/09	N	12.20	12.20-	022733	4/01/09	0.00	
		INV	90860022	3/27/09	4/01/09	N	3.64	3.64-	022733	4/01/09	0.00	
		INV	90860022	3/27/09	4/01/09	N	4.84	4.84-	022733	4/01/09	0.00	
		INV	90880022	3/29/09	4/08/09	N	260.88	260.88-	022908	4/15/09	0.00	
		INV	90880022	3/29/09	4/08/09	N	147.91	147.91-	022908	4/15/09	0.00	
		INV	90920022	4/02/09	4/08/09	N	33.02	33.02-	022908	4/15/09	0.00	
		INV	90930022	4/03/09	4/15/09	N	619.52	619.52-	022909	4/15/09	0.00	
		INV	90930022	4/03/09	4/15/09	N	3.76	3.76-	022909	4/15/09	0.00	
		INV	90930022	4/03/09	4/15/09	N	1,103.77	1,103.77-	022909	4/15/09	0.00	
		INV	90950022	4/06/09	4/15/09	N	158.35	158.35-	022910	4/15/09	0.00	
		INV	90950022	4/06/09	4/15/09	N	3.64	3.64-	022910	4/15/09	0.00	
		INV	90960022	4/06/09	4/15/09	N	1,137.99	1,137.99-	022910	4/15/09	0.00	
		INV	90960022	4/06/09	4/15/09	N	642.64	642.64-	022911	4/15/09	0.00	
		INV	90970022	4/07/09	4/15/09	N	7.28	7.28-	022911	4/15/09	0.00	
		INV	90970022	4/07/09	4/15/09	N	4.90	4.90-	022911	4/15/09	0.00	
		INV	90970022	4/07/09	4/15/09	N	33.97	33.97-	022912	4/15/09	0.00	
		INV	90970022	4/07/09	4/15/09	N	3.64	3.64-	022912	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	52.10	52.10-	022912	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	15.48	15.48-	022913	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	9.19	9.19-	022913	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	0.55	0.55-	022913	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	1,083.06	1,083.06-	022914	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	3.64	3.64-	022914	4/15/09	0.00	
		INV	90980022	4/08/09	4/15/09	N	3.53	3.53-	022914	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	126.16	126.16-	022915	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	2,054.38	2,054.38-	022915	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	19.34	19.34-	022915	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	203.87	203.87-	022916	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	5.79	5.79-	022916	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	43.61	43.61-	022916	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	52.06	52.06-	022917	4/15/09	0.00	
		INV	90990023	4/09/09	4/15/09	N	4.78	4.78-	022917	4/15/09	0.00	

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-137000	FIRST CHOICE POWER									
		** CONTINUED **								
		INV	90990023	4/09/09	4/15/09 N	18.78	18.78-	022917	4/15/09	0.00
		INV	90990023	4/09/09	4/15/09 N	353.68	353.68-	022918	4/15/09	0.00
		INV	90990023	4/09/09	4/15/09 N	45.17	45.17-	022918	4/15/09	0.00
		INV	91000023	4/10/09	4/22/09 N	3.64	3.64-	022994	4/22/09	0.00
		INV	91000023	4/10/09	4/22/09 N	92.98	92.98-	022994	4/22/09	0.00
		INV	91000023	4/12/09	4/22/09 N	223.32	223.32-	022994	4/22/09	0.00
		INV	91000023	4/10/09	4/22/09 N	3.64	3.64-	022996	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	145.13	145.13-	022996	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	120.65	120.65-	022996	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	168.15	168.15-	022997	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	21,799.48	21,799.48-	022997	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	11.45	11.45-	022997	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	3.64	3.64-	022998	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	14.57	14.57-	022998	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	558.80	558.80-	022998	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	161.38	161.38-	022999	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	43.97	43.97-	022999	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	300.49	300.49-	022999	4/21/09	0.00
		INV	91000023	4/10/09	4/22/09 N	2,188.61	2,188.61-	023000	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	221.96	221.96-	023000	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	312.99	312.99-	023000	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	65.18	65.18-	023001	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	16.00	16.00-	023001	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	4.52	4.52-	023001	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	4.52	4.52-	023002	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	3.88	3.88-	023002	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	22.03	22.03-	023002	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	14.60	14.60-	023003	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	46.94	46.94-	023003	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	118.40	118.40-	023003	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	105.46	105.46-	023004	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	3.76	3.76-	023004	4/21/09	0.00
		INV	91020023	4/12/09	4/22/09 N	4.39	4.39-	023004	4/21/09	0.00
		INV	91040023	4/14/09	4/22/09 N	25.39	25.39-	023005	4/21/09	0.00
		INV	91040023	4/14/09	4/22/09 N	43.87	43.87-	023005	4/21/09	0.00
		INV	91040023	4/14/09	4/22/09 N	28.00	28.00-	023005	4/21/09	0.00
		INV	91050023	4/15/09	4/21/09 N	25.09	25.09-	023006	4/21/09	0.00
		INV	91050023	4/15/09	4/21/09 N	5.02	5.02-	023006	4/21/09	0.00
		INV	91050023	4/15/09	4/21/09 N	32.91	32.91-	023006	4/21/09	0.00
		INV	91050023	4/15/09	4/21/09 N	3.64	3.64-	023007	4/21/09	0.00
		INV	91050023	4/15/09	4/21/09 N	3,623.58	3,623.58-	023007	4/21/09	0.00
		INV	91050023	4/15/09	4/21/09 N	72.51	72.51-	023007	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	24.22	24.22-	023008	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	3.64	3.64-	023008	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	4.26	4.26-	023008	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	8.82	8.82-	023009	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	22.20	22.20-	023009	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	3.64	3.64-	023010	4/21/09	0.00
		INV	91060023	4/16/09	4/21/09 N	4.39	4.39-	023010	4/21/09	0.00

OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
09-137000 FIRST CHOICE POWER												
** CONTINUED **												
		INV	91070023	4/17/09	4/29/09	N	29.40	29.40-	023126	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	19.60	19.60-	023126	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	133.99	133.99-	023126	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	981.44	981.44-	023127	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	4.39	4.39-	023127	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	65.68	65.68-	023127	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	24.98	24.98-	023128	4/29/09	0.00	
		INV	91070023	4/17/09	4/29/09	N	15.49	15.49-	023128	4/29/09	0.00	
		INV	91080023	4/17/09	4/29/09	N	3.64	3.64-	023128	4/29/09	0.00	
		INV	91080023	4/17/09	4/29/09	N	144.87	144.87-	023129	4/29/09	0.00	
		INV	91080023	4/17/09	4/29/09	N	8.71	8.71-	023129	4/29/09	0.00	
		INV	91080023	4/17/09	4/29/09	N	405.37	405.37-	023129	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	11,404.98	11,404.98-	023130	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	1,020.75	1,020.75-	023130	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	26.29	26.29-	023130	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	15.34	15.34-	023131	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	945.60	945.60-	023131	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	23.58	23.58-	023131	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	55.87	55.87-	023132	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	342.74	342.74-	023132	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	36.09	36.09-	023132	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	2,058.83	2,058.83-	023133	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	3,817.90	3,817.90-	023133	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	41.68	41.68-	023133	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	2,281.71	2,281.71-	023134	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	5,209.50	5,209.50-	023134	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	57.89	57.89-	023134	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	3,325.84	3,325.84-	023135	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	2.76	2.76-	023135	4/29/09	0.00	
		INV	91090023	4/19/09	4/29/09	N	1,381.90	1,381.90-	023136	4/29/09	0.00	
		** TOTALS **						75,164.25	75,164.25-			0.00
09-138500 TEXAS WORKFORCE COMMISSIO												
	09-05541	INV	1ST QUAR	4/21/09	4/21/09	N	3,330.09	3,330.09-	023019	4/22/09	0.00	
		** TOTALS **						3,330.09	3,330.09-			0.00
09-139150 GULF COAST FORD												
	09-05578	INV	30742	4/27/09	4/27/09	N	78.00	78.00-	023167	4/29/09	0.00	
		INV	31817	4/28/09	4/28/09	N	47.50	47.50-	023167	4/29/09	0.00	
		** TOTALS **						125.50	125.50-			0.00
09-139500 TIMES PRINTER												
		INV	183866	3/31/09	3/31/09	N	26.90	26.90-	022810	4/02/09	0.00	
		INV	183926	4/14/09	4/14/09	N	40.00	40.00-	022988	4/15/09	0.00	
	09-05053	INV	184369	3/31/09	3/31/09	N	502.90	502.90-	022810	4/02/09	0.00	
	09-05288	INV	184404	3/31/09	3/31/09	N	420.00	420.00-	022810	4/02/09	0.00	
		INV	184404 B	4/14/09	4/14/09	N	30.00	30.00-	022988	4/15/09	0.00	
		INV	184421	4/06/09	4/06/09	N	6.04	6.04-	022875	4/07/09	0.00	
		INV	184595	4/28/09	4/28/09	N	23.15	23.15-	023204	4/29/09	0.00	
		** TOTALS **						1,048.99	1,048.99-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-141875 TOTAL SITE, INC										
	08-03263	INV	9732 04-	4/21/09	4/21/09 N	45,451.80	45,451.80-	023088	4/22/09	0.00
				** TOTALS **		45,451.80	45,451.80-			0.00
9-149326 USA BLUE BOOK										
	09-05252	INV	778250	4/07/09	4/07/09 N	177.55	177.55-	022877	4/07/09	0.00
		INV	779000	4/07/09	4/07/09 N	41.10	41.10-	022877	4/07/09	0.00
	09-05418	INV	791766	4/22/09	4/22/09 N	139.89	139.89-	023089	4/22/09	0.00
				** TOTALS **		358.54	358.54-			0.00
9-149901 ANGLETON URGENT CARE, LLC										
		INV	3/27/09	3/27/09	4/22/09 N	30.00	30.00-	022995	4/22/09	0.00
				** TOTALS **		30.00	30.00-			0.00
9-152000 U S POSTMASTER										
	08-04179	INV	1ST & 2N	4/06/09	4/06/09 N	3,800.00	3,800.00-	022876	4/07/09	0.00
				** TOTALS **		3,800.00	3,800.00-			0.00
9-156199 VISA CARD SERVICE CENTER										
		CM	ROSS RET	4/06/09	4/06/09 N	14.97-	14.97	022879	4/07/09	0.00
		INV	\$GENERAL	4/21/09	4/21/09 N	21.81	21.81-	023091	4/22/09	0.00
	09-05514	INV	017704 K	4/21/09	4/21/09 N	113.80	113.80-	023091	4/22/09	0.00
		INV	6186703	3/25/09	3/25/09 N	22.94	22.94-	022815	4/02/09	0.00
		INV	ACHIOTE	3/31/09	3/31/09 N	16.22	16.22-	022815	4/02/09	0.00
	09-05234	INV	APPLE IN	4/20/09	4/20/09 N	2,515.00	2,515.00-	023091	4/22/09	0.00
		INV	B&H MUSI	3/31/09	3/31/09 N	49.40	49.40-	022815	4/02/09	0.00
		INV	BAKER ST	4/21/09	4/21/09 N	14.00	14.00-	023091	4/22/09	0.00
		INV	BAKER ST	4/21/09	4/21/09 N	19.81	19.81-	023091	4/22/09	0.00
		INV	BILLY DO	3/31/09	3/31/09 N	16.50	16.50-	022815	4/02/09	0.00
		INV	BILLYSDO	4/28/09	4/28/09 N	18.22	18.22-	023208	4/29/09	0.00
	09-05494	INV	CHEF MAR	4/15/09	4/15/09 N	103.52	103.52-	022989	4/15/09	0.00
	09-05420	INV	COURTYAR	4/22/09	4/22/09 N	828.28	828.28-	023091	4/22/09	0.00
	09-05455	INV	DIAPERS.	4/14/09	4/14/09 N	182.77	182.77-	022989	4/15/09	0.00
		INV	DOLLARGE	4/07/09	4/07/09 N	30.24	30.24-	022879	4/07/09	0.00
		INV	FAMILYDO	4/21/09	4/21/09 N	6.50	6.50-	023091	4/22/09	0.00
	09-05404	INV	FOOD FOR	4/07/09	4/07/09 N	54.10	54.10-	022879	4/07/09	0.00
		INV	G. SMITH	4/06/09	4/06/09 N	52.07	52.07-	022879	4/07/09	0.00
		INV	H2OWAY W	4/21/09	4/21/09 N	13.91	13.91-	023091	4/22/09	0.00
	09-05315	INV	HOLIDAYI	3/31/09	3/31/09 N	90.40	90.40-	022815	4/02/09	0.00
	09-05570	INV	HOMEDEPO	4/28/09	4/28/09 N	539.10	539.10-	023208	4/29/09	0.00
		INV	HOOTER-S	3/31/09	3/31/09 N	36.89	36.89-	022815	4/02/09	0.00
	09-05307	INV	HYATT PL	3/26/09	3/26/09 N	92.65	92.65-	022815	4/02/09	0.00
	09-05270	INV	KEEP TX	3/31/09	3/31/09 N	75.00	75.00-	022815	4/02/09	0.00
		INV	KING DOL	4/28/09	4/28/09 N	6.44	6.44-	023208	4/29/09	0.00
		INV	KROGER 0	4/14/09	4/14/09 N	38.40	38.40-	022989	4/15/09	0.00
		INV	KROGER 0	4/14/09	4/14/09 N	41.60	41.60-	022989	4/15/09	0.00
		INV	KROGER 0	4/07/09	4/07/09 N	46.77	46.77-	022879	4/07/09	0.00
		INV	KROGER 0	4/14/09	4/14/09 N	49.60	49.60-	022989	4/15/09	0.00
		INV	LOS CUCO	3/31/09	3/31/09 N	26.51	26.51-	022815	4/02/09	0.00

OPEN ITEM REPORT

SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-156199 VISA CARD SERVICE CENTER ** CONTINUED **										
09-05412	INV LOWES 04	4/07/09	4/07/09 N	227.65	227.65-	022879	4/07/09	0.00		
	INV LOWES 04	4/28/09	4/28/09 N	21.56	21.56-	023208	4/29/09	0.00		
	INV MENCER H	3/31/09	3/31/09 N	37.87	37.87-	022815	4/02/09	0.00		
	INV MENCER-G	4/06/09	4/06/09 N	297.72	297.72-	022879	4/07/09	0.00		
	INV MONOPRIC	3/31/09	3/31/09 N	26.75	26.75-	022815	4/02/09	0.00		
	INV MURPHY U	4/28/09	4/28/09 N	15.60	15.60-	023208	4/29/09	0.00		
	INV NRPA	4/27/09	4/27/09 N	41.00	41.00-	023208	4/29/09	0.00		
09-05294	INV OFFICE D	3/31/09	3/31/09 N	169.99	169.99-	022815	4/02/09	0.00		
	INV OFFICEDE	4/27/09	4/27/09 N	34.99	34.99-	023208	4/29/09	0.00		
09-05413	INV OFFICEMA	4/13/09	4/13/09 N	79.92	79.92-	022989	4/15/09	0.00		
	INV OFFICEMA	4/13/09	4/13/09 N	35.99	35.99-	022989	4/15/09	0.00		
	INV PANCHITO	4/13/09	4/13/09 N	7.85	7.85-	022989	4/15/09	0.00		
	INV PARTY WH	4/06/09	4/06/09 N	26.37	26.37-	022879	4/07/09	0.00		
	INV PIZZA HU	4/13/09	4/13/09 N	29.21	29.21-	022989	4/15/09	0.00		
	INV PIZZAHUT	4/21/09	4/21/09 N	40.97	40.97-	023091	4/22/09	0.00		
	INV PIZZAHUT	4/27/09	4/27/09 N	26.98	26.98-	023208	4/29/09	0.00		
09-05306	INV RENAISSA	3/26/09	3/26/09 N	356.50	356.50-	022815	4/02/09	0.00		
	INV ROSS	4/06/09	4/06/09 N	14.97	14.97-	022879	4/07/09	0.00		
	INV RUBYTUES	4/13/09	4/13/09 N	10.25	10.25-	022989	4/15/09	0.00		
	INV S.A. G.	4/06/09	4/06/09 N	52.07	52.07-	022879	4/07/09	0.00		
	INV TARGET 0	4/28/09	4/28/09 N	9.74	9.74-	023208	4/29/09	0.00		
	INV TARGET 3	4/06/09	4/06/09 N	27.96	27.96-	022879	4/07/09	0.00		
	INV THEPARKI	4/13/09	4/13/09 N	19.49	19.49-	022989	4/15/09	0.00		
	INV USPS 010	4/27/09	4/27/09 N	12.00	12.00-	023208	4/29/09	0.00		
	INV WALMART	3/31/09	3/31/09 N	15.00	15.00-	022815	4/02/09	0.00		
	INV WALMART	4/06/09	4/06/09 N	47.78	47.78-	022879	4/07/09	0.00		
09-05402	INV WALMART	4/06/09	4/06/09 N	119.00	119.00-	022879	4/07/09	0.00		
	INV WALMART	4/06/09	4/06/09 N	17.68	17.68-	022879	4/07/09	0.00		
09-05406	INV WALMART	4/06/09	4/06/09 N	19.23	19.23-	022879	4/07/09	0.00		
09-05405	INV WALMART	4/07/09	4/07/09 N	90.48	90.48-	022879	4/07/09	0.00		
	INV WALMART	4/13/09	4/13/09 N	13.33	13.33-	022989	4/15/09	0.00		
	INV WALMART	4/27/09	4/27/09 N	7.24	7.24-	023208	4/29/09	0.00		
	INV WALMART	4/20/09	4/20/09 N	22.48	22.48-	023091	4/22/09	0.00		
09-05519	INV WALMART	4/21/09	4/21/09 N	67.67	67.67-	023091	4/22/09	0.00		
	INV WALMART	4/22/09	4/22/09 N	38.40	38.40-	023091	4/22/09	0.00		
	INV WALMART	4/27/09	4/27/09 N	26.47	26.47-	023208	4/29/09	0.00		
	INV WALMART	4/28/09	4/28/09 N	16.32	16.32-	023208	4/29/09	0.00		
09-05305	INV WALMART	3/26/09	3/26/09 N	80.03	80.03-	022815	4/02/09	0.00		
	INV WALMART	4/28/09	4/28/09 N	28.31	28.31-	023208	4/29/09	0.00		
09-05575	INV WALMART	4/27/09	4/27/09 N	53.45	53.45-	023208	4/29/09	0.00		
	INV WALMART	4/28/09	4/28/09 N	27.49	27.49-	023208	4/29/09	0.00		
	INV WALMART	3/31/09	3/31/09 N	34.69	34.69-	022815	4/02/09	0.00		
	INV WALMART	4/27/09	4/27/09 N	49.05	49.05-	023208	4/29/09	0.00		
	INV WALMART	4/28/09	4/28/09 N	15.42	15.42-	023208	4/29/09	0.00		
	INV WALMART	4/28/09	4/28/09 N	37.46	37.46-	023208	4/29/09	0.00		
	INV WALMART	3/31/09	3/31/09 N	28.34	28.34-	022815	4/02/09	0.00		
09-05326	INV WALMART	4/01/09	4/01/09 N	72.68	72.68-	022815	4/02/09	0.00		
	INV WALMART	4/20/09	4/20/09 N	25.00	25.00-	023091	4/22/09	0.00		
09-05406	INV WALMART	4/06/09	4/06/09 N	54.96	54.96-	022879	4/07/09	0.00		





ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-Pals	Southside PALS Maria Wilde**	CONTINUED **								
	09-05621	INV CLEAN UP		4/30/09	4/30/09 N	150.00	150.00-	023235	4/30/09	0.00
				** TOTALS **		150.00	150.00-			0.00
9-Westsi	Westside Elementary									
	09-05619	INV CLEAN UP		4/30/09	4/30/09 N	75.00	75.00-	023236	4/30/09	0.00
				** TOTALS **		75.00	75.00-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,149,355.17	1,149,355.17CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,149,355.17	1,149,355.17CR	0.00

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

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,149,355.17	1,149,355.17CR	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>	<b>1,149,355.17</b>	<b>1,149,355.17CR</b>	<b>0.00</b>

UNPAID RECAP

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>	<b>0.00</b>

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

-----

ENDOR SET: 99-CITY OF ANGLETON  
 ENDOR: THRU ZZZZZZ  
 ENDOR CLASS: ALL  
 ANK CODES: All  
 099 BOX: All  
 COMMENT CODES: All  
 OLD STATUS: Both  
 P BALANCE AS OF: 0/00/0000  
 DVANCED SELECTION: YES

-----

ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS  
 UNDS: All  
 CCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 TEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

-----

RINT OPTIONS:

EQUENCE: VENDOR NUMBER  
 EPORT TYPE: SUMMARY  
 ORT TRANSACTIONS BY DATE: NO  
 /L ACCOUNTS/PROJECTS: NO  
 NE VENDOR PER PAGE: NO  
 NE DEPARTMENT PER PAGE: NO  
 RINT STUB COMMENTS: NO  
 RINT COMMENT CODES: None  
 RINT W/ PO ONLY: NO

-----

ATE SELECTION:

AYMENT DATE: 4/01/2009 THRU 4/30/2009  
 TEM DATE: 0/00/0000 THRU 4/30/2009  
 JUSTING DATE: 0/00/0000 THRU 4/30/2009

-----

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

BALANCE AS OF: 4/30/2009

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-008450 ANGLETON AREA MEDICAL										
	09-05666	INV	APRIL 09	5/06/09	4/30/09 N	3,431.00	0.00	000000	0/00/00	3,431.00
		** TOTALS **				3,431.00	0.00			3,431.00
9-017100 ANGLETON VOLUNTEER										
	09-05667	INV	APRIL 09	5/06/09	4/30/09 N	4,492.11	0.00	000000	0/00/00	4,492.11
		** TOTALS **				4,492.11	0.00			4,492.11
9-021650 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-
9-047554 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-
1-064995 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
1-070153 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
-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-
-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-
-115597 REPUBLIC WASTE SERVICE										
	09-05666	INV	APR 09-G	4/30/09	4/30/09 N	124,470.77	0.00	000000	0/00/00	124,470.77
		** TOTALS **				124,470.77	0.00			124,470.77
-137000 FIRST CHOICE POWER										
	INV	91140023		4/24/09	4/30/09 N	4.26	0.00	000000	0/00/00	4.26
	INV	91140023		4/24/09	4/30/09 N	1,037.16	0.00	000000	0/00/00	1,037.16
	INV	91140023		4/24/09	4/30/09 N	130.64	0.00	000000	0/00/00	130.64
	INV	91140023		4/24/09	4/30/09 N	4.52	0.00	000000	0/00/00	4.52
	INV	91140023		4/24/09	4/30/09 N	141.73	0.00	000000	0/00/00	141.73
	INV	91140023		4/24/09	4/30/09 N	4.39	0.00	000000	0/00/00	4.39

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: 4/30/2009

ENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
9-137000	FIRST CHOICE POWER										
			** CONTINUED **								
		INV	91160023	4/26/09	4/30/09	N	18.28	0.00	000000	0/00/00	18.28
		INV	91160023	4/26/09	4/30/09	N	384.71	0.00	000000	0/00/00	384.71
		INV	91160023	4/26/09	4/30/09	N	315.37	0.00	000000	0/00/00	315.37
		INV	91160023	4/26/09	4/30/09	N	137.44	0.00	000000	0/00/00	137.44
		INV	91160023	4/26/09	4/30/09	N	68.27	0.00	000000	0/00/00	68.27
		INV	91160023	4/26/09	4/30/09	N	4.13	0.00	000000	0/00/00	4.13
		INV	91160023	4/26/09	4/30/09	N	14.10	0.00	000000	0/00/00	14.10
		INV	91170023	4/27/09	4/30/09	N	3.64	0.00	000000	0/00/00	3.64
							** TOTALS **	2,268.64	0.00		2,268.64

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

BALANCE AS OF: 4/30/2009

TOTALS

---

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	59.25	59.25	118.50
UNPAID ITEMS	134,457.42	0.00	134,457.42
<b>** TOTALS **</b>	<b>134,516.67</b>	<b>59.25</b>	<b>134,575.92</b>

---

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

BALANCE AS OF: 4/30/2009  
\*\* 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

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

BALANCE AS OF: 4/30/2009

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	59.25	59.25	118.50
UNPAID ITEMS	134,457.42	0.00	134,457.42
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>134,516.67</b>	<b>59.25</b>	<b>134,575.92</b>

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	135,275.17
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	699.25-
<b>** UNPAID TOTALS **</b>	<b>134,575.92</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 500-445	ADMIN-SPECIAL SERVICES	3.64
01 525-625	POLICE-CE-EQUIPMENT	91.00
01 530-310	FIRE-R&M EQUIPMENT	110.79CR
01 545-315	POOL-R/M-INFRASTRUCTURE	44.36CR
01 559-480	SANITATION	124,470.77
	<b>** FUND TOTAL **</b>	<b>124,410.26</b>
02 558-315	STREETS-R&M-INFRASTRUCTUR	140.95CR
02 558-410	STREET-UTILITIES	834.98
	<b>** FUND TOTAL **</b>	<b>694.03</b>
03 200-410	DUE TO AAEMC	3,431.00
03 200-420	A/P - FIRE DEPT	4,492.11
03 565-410	WATER-UTILITIES	1,045.81
03 570-410	SEWER-UTILITIES	384.21
	<b>** FUND TOTAL **</b>	<b>9,353.13</b>

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

BALANCE AS OF: 4/30/2009

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
06 595-411	FITNESS	59.25
	** FUND TOTAL **	59.25
-----		
	** TOTAL **	134,516.67

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

BALANCE AS OF: 4/30/2009

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 500	ADMINISTRATION	3.64
01 525	POLICE	91.00
01 530	FIRE	110.79CR
01 545	POOL	44.36CR
01 559	NON-DEPARTMENTAL	124,470.77
	** FUND TOTAL **	124,410.26
02 558	ST. IMPV	694.03
	** FUND TOTAL **	694.03
03	NON-DEPARTMENTAL	7,923.11
03 565	WATER	1,045.81
03 570	SEWER	384.21
	** FUND TOTAL **	9,353.13
06 585	PARK IMPROVEMENTS	59.25
	** FUND TOTAL **	59.25
	** TOTAL **	134,516.67

0 ERRORS

0 WARNINGS

SELECTION CRITERIA

-----

ENDOR SET: 99-CITY OF ANGLETON  
 ENDOR: THRU ZZZZZZ  
 ENDOR CLASS: ALL  
 UNK CODES: ALL  
 199 BOX: ALL  
 DEPARTMENT CODES: ALL  
 OLD STATUS: Both  
 BALANCE AS OF: 4/30/2009  
 ADVANCED SELECTION: NO

-----

ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS, UNPAID ITEMS  
 UNDS: 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  
 /L ACCOUNTS/PROJECTS: YES  
 VE VENDOR PER PAGE: NO  
 VE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

-----

DATE SELECTION:

EXPIRE DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

-----