

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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
99-008450	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
99-017100	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
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-
99-047554	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-
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-
99-115597	REPUBLIC WASTE SERVICE										
	09-05686	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
99-137000	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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

BALANCE AS OF: 4/30/2009

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	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

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BALANCE AS OF: 4/30/2009

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	134,457.42	0.00	134,457.42
** TOTALS **	134,516.67	59.25	134,575.92

A C C O U N T S P A Y A B L E
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BALANCE AS OF: 4/30/2009

** 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: 4/30/2009

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	134,457.42	0.00	134,457.42
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	134,516.67	59.25	134,575.92

U N P A I D R E C A P

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

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
	** FUND TOTAL **	124,410.26
02 558-315	STREETS-R&M-INFRASTRUCTUR	140.95CR
02 558-410	STREET-UTILITIES	834.98
	** FUND TOTAL **	694.03
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
	** FUND TOTAL **	9,353.13

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BALANCE AS OF: 4/30/2009

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
06 585-411	FITNESS	59.25
	** FUND TOTAL **	59.25

	** TOTAL **	134,516.67

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

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: 4/30/2009
 ADVANCED SELECTION: NO

ITEM SELECTION: PAID ITEMS, PARTIALLY PAID ITEMS, UNPAID 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: YES
 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: 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
