

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--- |
|-----------|----------------------------|------|----------|---------|---------|------|--------------|------------|------------|----------|-----------------|
| 99-001014 | ACCURINT | | | | | | | | | | |
| | | | | | | | | | | | ** CONTINUED ** |
| | 08-03764 | INV | 1342525- | 9/09/09 | 9/09/09 | N | 50.00 | 50.00- | 025142 | 9/09/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 50.00 | 50.00- | | 0.00 |
| 99-001015 | ACOUSTICAL MATERIAL SUPPLY | | | | | | | | | | |
| | 09-06918 | INV | 12030037 | 9/21/09 | 9/21/09 | N | 222.89 | 222.89- | 025352 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 222.89 | 222.89- | | 0.00 |
| 99-001030 | ACT PIPE & SUPPLY, INC | | | | | | | | | | |
| | 09-06687 | INV | 351711 | 9/01/09 | 9/01/09 | N | 427.36 | 427.36- | 025046 | 9/02/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 427.36 | 427.36- | | 0.00 |
| 99-002050 | AFLAC SUPPLEMENTAL INS. | | | | | | | | | | |
| | | INV | AFL09-17 | 9/15/09 | 9/15/09 | N | 178.34 | 178.34- | 025312 | 9/23/09 | 0.00 |
| | | INV | AFL9/01/ | 9/01/09 | 9/01/09 | N | 178.34 | 178.34- | 025312 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 356.68 | 356.68- | | 0.00 |
| 99-007767 | AMERICAN RED CROSS - | | | | | | | | | | |
| | | INV | 003-13 | 9/02/09 | 9/02/09 | N | 5.00 | 5.00- | 025047 | 9/02/09 | 0.00 |
| | 09-06937 | INV | 003-14 | 9/23/09 | 9/23/09 | N | 154.15 | 154.15- | 025353 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 159.15 | 159.15- | | 0.00 |
| 99-007770 | AMERICAN TIRE DISTRIBUTORS | | | | | | | | | | |
| | 09-06855 | INV | S0021628 | 9/22/09 | 9/22/09 | N | 1,726.88 | 1,726.88- | 025354 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 1,726.88 | 1,726.88- | | 0.00 |
| 99-008450 | ANGLETON AREA MEDICAL | | | | | | | | | | |
| | 09-06800 | INV | AUGUST 0 | 9/09/09 | 8/31/09 | N | 3,444.91 | 3,444.91- | 025143 | 9/09/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 3,444.91 | 3,444.91- | | 0.00 |
| 99-009075 | ANGLETON BETTER LIVING | | | | | | | | | | |
| | 09-06888 | INV | 9p092521 | 9/16/09 | 9/16/09 | N | 79,736.80 | 79,736.80- | 025246 | 9/17/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 79,736.80 | 79,736.80- | | 0.00 |
| 99-010000 | ANGLETON CHAMBER | | | | | | | | | | |
| | | INV | 14566-B | 9/28/09 | 9/28/09 | N | 25.00 | 25.00- | 025496 | 9/30/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 25.00 | 25.00- | | 0.00 |
| 99-010010 | CITY OF ANGLETON | | | | | | | | | | |
| | | INV | BONDS 09 | 9/23/09 | 9/23/09 | N | 5,162.60 | 5,162.60- | 025355 | 9/23/09 | 0.00 |
| | 09-06940 | INV | LAUNDRY | 9/23/09 | 9/23/09 | N | 104.89 | 104.89- | 025356 | 9/23/09 | 0.00 |
| | | INV | MS309-17 | 9/15/09 | 9/17/09 | N | 536.19 | 536.19- | 025212 | 9/17/09 | 0.00 |
| | | INV | MS39/01/ | 9/01/09 | 9/03/09 | N | 536.19 | 536.19- | 025026 | 9/03/09 | 0.00 |
| | | INV | MS49/01/ | 9/01/09 | 9/03/09 | N | 723.60 | 723.60- | 025027 | 9/03/09 | 0.00 |
| | | INV | MS509-17 | 9/15/09 | 9/17/09 | N | 72.00 | 72.00- | 025213 | 9/17/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 7,135.47 | 7,135.47- | | 0.00 |
| 99-01100 | ACE SANITARY MAINTENANCE S | | | | | | | | | | |
| | 09-07046 | INV | 072824 | 9/30/09 | 9/30/09 | N | 246.50 | 246.50- | 025494 | 9/30/09 | 0.00 |
| | 09-06809 | INV | 091088 | 9/23/09 | 9/23/09 | N | 118.50 | 118.50- | 025350 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 365.00 | 365.00- | | 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

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|-----------|--------------------------|------|----------|---------|--------------|-----------|------------|--------|----------|----------------|
| ----- | | | | | | | | | | |
| 99-013750 | ANGLETON ISD | | | | | | | | | |
| | 09-06843 | INV | 091409 S | 9/21/09 | 9/21/09 N | 4,205.02 | 4,205.02- | 025357 | 9/23/09 | 0.00 |
| | | | | | ** TOTALS ** | 4,205.02 | 4,205.02- | | | 0.00 |
| | | | | | | | | | | |
| 99-015505 | ANGLETON STEEL SUPPLY | | | | | | | | | |
| | | INV | 09-23-09 | 9/30/09 | 9/30/09 N | 19.00 | 19.00- | 025497 | 9/30/09 | 0.00 |
| | | INV | 09-29-09 | 9/30/09 | 9/30/09 N | 40.50 | 40.50- | 025497 | 9/30/09 | 0.00 |
| | | INV | 090209 | 9/09/09 | 9/09/09 N | 22.00 | 22.00- | 025144 | 9/09/09 | 0.00 |
| | | | | | ** TOTALS ** | 81.50 | 81.50- | | | 0.00 |
| | | | | | | | | | | |
| 99-017000 | ANGLETON VETERINARY | | | | | | | | | |
| | 09-06966 | INV | 101575 | 9/30/09 | 9/30/09 N | 403.72 | 403.72- | 025498 | 9/30/09 | 0.00 |
| | | | | | ** TOTALS ** | 403.72 | 403.72- | | | 0.00 |
| | | | | | | | | | | |
| 99-017100 | ANGLETON VOLUNTEER | | | | | | | | | |
| | 09-06801 | INV | AUGUST 0 | 9/09/09 | 8/31/09 N | 4,497.36 | 4,497.36- | 025145 | 9/09/09 | 0.00 |
| | | | | | ** TOTALS ** | 4,497.36 | 4,497.36- | | | 0.00 |
| | | | | | | | | | | |
| 99-017518 | BOGEMA, STACIE R. | | | | | | | | | |
| | 09-07036 | INV | PP ENDIN | 9/30/09 | 9/30/09 Y | 20.00 | 20.00- | 025486 | 9/30/09 | 0.00 |
| | | | | | ** TOTALS ** | 20.00 | 20.00- | | | 0.00 |
| | | | | | | | | | | |
| 99-017660 | AQUA-ZYME SERVICES, INC. | | | | | | | | | |
| | 09-05547 | INV | 5499 | 9/09/09 | 9/09/09 N | 325.00 | 325.00- | 025146 | 9/09/09 | 0.00 |
| | 09-05547 | INV | 5614 | 9/09/09 | 9/09/09 N | 325.00 | 325.00- | 025146 | 9/09/09 | 0.00 |
| | | INV | 6892 | 9/30/09 | 9/30/09 N | 350.00 | 350.00- | 025499 | 9/30/09 | 0.00 |
| | | | | | ** TOTALS ** | 1,000.00 | 1,000.00- | | | 0.00 |
| | | | | | | | | | | |
| 99-018500 | ARC SUPPLY | | | | | | | | | |
| | 09-06744 | INV | 136557 | 9/02/09 | 9/02/09 N | 86.98 | 86.98- | 025048 | 9/02/09 | 0.00 |
| | | | | | ** TOTALS ** | 86.98 | 86.98- | | | 0.00 |
| | | | | | | | | | | |
| 99-019356 | ASHBURN, DAVID L | | | | | | | | | |
| | 08-04043 | INV | 3 MTHS W | 9/22/09 | 9/22/09 N | 180.00 | 180.00- | 025358 | 9/23/09 | 0.00 |
| | | | | | ** TOTALS ** | 180.00 | 180.00- | | | 0.00 |
| | | | | | | | | | | |
| 99-020015 | MORAN, BILLY D. | | | | | | | | | |
| | | INV | SEPTEMBE | 9/24/09 | 9/24/09 Y | 150.00 | 150.00- | 025540 | 9/30/09 | 0.00 |
| | | | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| | | | | | | | | | | |
| 99-021000 | BAKER & LAWSON | | | | | | | | | |
| | | INV | 11833 | 9/03/09 | 9/03/09 N | 3,225.00 | 3,225.00- | 025130 | 9/03/09 | 0.00 |
| | 09-06723 | INV | 11839 | 9/02/09 | 9/02/09 N | 3,600.00 | 3,600.00- | 025049 | 9/02/09 | 0.00 |
| | 09-06003 | INV | 11846 | 9/15/09 | 9/15/09 N | 120.00 | 120.00- | 025253 | 9/17/09 | 0.00 |
| | 09-05126 | INV | 11852 | 9/23/09 | 9/23/09 N | 3,307.11 | 3,307.11- | 025361 | 9/23/09 | 0.00 |
| | | | | | ** TOTALS ** | 10,252.11 | 10,252.11- | | | 0.00 |
| | | | | | | | | | | |
| 99-021301 | BANK OF NEW YORK TRUST | | | | | | | | | |
| | 09-06854 | INV | 252-1420 | 9/15/09 | 9/15/09 N | 535.00 | 535.00- | 025254 | 9/17/09 | 0.00 |

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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 | --- |
|-----------|------|----------------------------|-------|-----------------|----------|---------|---------|------|--------------|------------|------------|----------|------|---------|-----|
| 99-021301 | | BANK OF NEW YORK TRUST | | ** CONTINUED ** | | | | | | | | | | | |
| | | 09-06854 | | INV | 25214222 | 9/15/09 | 9/15/09 | N | 481.50 | 481.50- | 025254 | 9/17/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 1,016.50 | 1,016.50- | | | 0.00 | |
| 99-021550 | | BARTLEY TEXAS BUILDERS HAR | | | | | | | | | | | | | |
| | | 09-06782 | | INV | 181366 | 9/30/09 | 9/30/09 | N | 193.00 | 193.00- | 025502 | 9/30/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 193.00 | 193.00- | | | 0.00 | |
| 99-021600 | | BASTROP MECHANICAL SERV | | | | | | | | | | | | | |
| | | 09-06734 | | INV | 021095 | 9/01/09 | 9/01/09 | N | 165.00 | 165.00- | 025050 | 9/02/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 165.00 | 165.00- | | | 0.00 | |
| 99-022605 | | BEARCOM | | | | | | | | | | | | | |
| | | 08-03753 | | INV | 3881569/ | 9/16/09 | 9/16/09 | N | 1,713.20 | 1,713.20- | 025255 | 9/17/09 | | 0.00 | |
| | | 09-06822 | | INV | S624669 | 9/15/09 | 9/15/09 | N | 156.48 | 156.48- | 025255 | 9/17/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 1,869.68 | 1,869.68- | | | 0.00 | |
| 99-022626 | | BELT HARRIS & ASSOCIATES,L | | | | | | | | | | | | | |
| | | 09-07051 | | INV | 2008 FIS | 9/30/09 | 9/30/09 | N | 24,500.00 | 24,500.00- | 025504 | 9/30/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 24,500.00 | 24,500.00- | | | 0.00 | |
| 99-022634 | | BETA TECHNOLOGY, INC. | | | | | | | | | | | | | |
| | | 09-06769 | | INV | 542434 | 9/14/09 | 9/14/09 | N | 95.47 | 95.47- | 025256 | 9/17/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 95.47 | 95.47- | | | 0.00 | |
| 99-022640 | | HARDWICK BIERI | | | | | | | | | | | | | |
| | | 08-03907 | | INV | SEPTEMBE | 9/24/09 | 9/24/09 | Y | 150.00 | 150.00- | 025505 | 9/30/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 | |
| 99-022711 | | BLUELINE SHOP & | | | | | | | | | | | | | |
| | | 09-06926 | | INV | 96648 | 9/30/09 | 9/30/09 | N | 174.00 | 174.00- | 025506 | 9/30/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 174.00 | 174.00- | | | 0.00 | |
| 99-023550 | | BRAZORIA CO. CLERK, | | | | | | | | | | | | | |
| | | 09-06778 | | INV | 280656 | 9/09/09 | 9/09/09 | N | 113.00 | 113.00- | 025147 | 9/09/09 | | 0.00 | |
| | | | | INV | 283162 | 9/23/09 | 9/23/09 | N | 4.00 | 4.00- | 025364 | 9/23/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 117.00 | 117.00- | | | 0.00 | |
| 99-023600 | | BCOS OFFICE TECHNOLOGIES | | | | | | | | | | | | | |
| | | 09-06939 | | INV | AR111977 | 9/23/09 | 9/23/09 | N | 174.58 | 174.58- | 025363 | 9/23/09 | | 0.00 | |
| | | 08-04520 | | INV | AR112175 | 9/23/09 | 9/23/09 | N | 117.56 | 117.56- | 025363 | 9/23/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 292.14 | 292.14- | | | 0.00 | |
| 99-024740 | | BRAZORIA COUNTY FAIR ASSN | | | | | | | | | | | | | |
| | | | | INV | PARADE E | 9/22/09 | 9/22/09 | N | 15.00 | 15.00- | 025365 | 9/23/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 15.00 | 15.00- | | | 0.00 | |
| 99-025025 | | BRAZORIA COUNTY HEALTH WAT | | | | | | | | | | | | | |
| | | 09-06837 | | INV | 101 08 | 9/16/09 | 9/16/09 | N | 304.00 | 304.00- | 025257 | 9/17/09 | | 0.00 | |
| | | | | | | | | | ** TOTALS ** | 304.00 | 304.00- | | | 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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | --- |
|--------------------------------------|------|-------------|-------|------|----------|---------|---------|--------------|-----------|------------|--------|----------|------|---------|-----|
| 99-026250 BRAZORIA COUNTY MUSEUM | | | | | | | | | | | | | | | |
| | | 09-06942 | | INV | FINAL HO | 9/28/09 | 9/28/09 | N | 2,656.61 | 2,656.61- | 025507 | 9/30/09 | | 0.00 | |
| | | 09-06875 | | INV | FINAL PY | 9/16/09 | 9/16/09 | N | 1,885.94 | 1,885.94- | 025258 | 9/17/09 | | 0.00 | |
| | | 09-06772 | | INV | SAGE IN | 9/09/09 | 9/09/09 | N | 500.00 | 500.00- | 025148 | 9/09/09 | | 0.00 | |
| | | 09-06848 | | INV | TICKET B | 9/16/09 | 9/16/09 | N | 3,048.50 | 3,048.50- | 025258 | 9/17/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 8,091.05 | 8,091.05- | | | | 0.00 | |
| 99-031698 CENTURY ASPHALT | | | | | | | | | | | | | | | |
| | | 09-06681 | | INV | 99101 | 9/09/09 | 9/09/09 | N | 984.90 | 984.90- | 025152 | 9/09/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 984.90 | 984.90- | | | | 0.00 | |
| 99-032335 BRAZOSPORT TIRE | | | | | | | | | | | | | | | |
| | | 09-06887 | | INV | 339345 | 9/23/09 | 9/23/09 | N | 314.68 | 314.68- | 025366 | 9/23/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 314.68 | 314.68- | | | | 0.00 | |
| 99-032500 BRAZOSPORT WATER | | | | | | | | | | | | | | | |
| | | 08-04258 | | INV | 01-0342 | 9/14/09 | 9/14/09 | N | 87,870.16 | 87,870.16- | 025259 | 9/17/09 | | 0.00 | |
| | | 08-04464 | | INV | M-01-139 | 9/14/09 | 9/14/09 | N | 808.44 | 808.44- | 025259 | 9/17/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 88,678.60 | 88,678.60- | | | | 0.00 | |
| 99-034510 BROOKSIDE EQUIPMENT SALES, | | | | | | | | | | | | | | | |
| | | | | CM | CA00021 | 9/02/09 | 9/02/09 | N | 460.00- | 460.00 | 025052 | 9/02/09 | | 0.00 | |
| | | | | INV | 09-22-09 | 9/30/09 | 9/30/09 | N | 42.00 | 42.00- | 025509 | 9/30/09 | | 0.00 | |
| | | 09-06680 | | INV | IA01802 | 9/01/09 | 9/01/09 | N | 460.00 | 460.00- | 025052 | 9/02/09 | | 0.00 | |
| | | | | INV | IA01960 | 9/02/09 | 9/02/09 | N | 9.62 | 9.62- | 025052 | 9/02/09 | | 0.00 | |
| | | 09-06787 | | INV | IA01970 | 9/09/09 | 9/09/09 | N | 252.20 | 252.20- | 025149 | 9/09/09 | | 0.00 | |
| | | | | INV | IA02059 | 9/02/09 | 9/02/09 | N | 16.70 | 16.70- | 025052 | 9/02/09 | | 0.00 | |
| | | | | INV | IA02179 | 9/23/09 | 9/23/09 | N | 36.19 | 36.19- | 025367 | 9/23/09 | | 0.00 | |
| | | 09-06953 | | INV | IA02719 | 9/30/09 | 9/30/09 | N | 542.52 | 542.52- | 025509 | 9/30/09 | | 0.00 | |
| | | | | INV | IA02776 | 9/23/09 | 9/23/09 | N | 47.98 | 47.98- | 025367 | 9/23/09 | | 0.00 | |
| | | 09-06977 | | INV | IA02999 | 9/30/09 | 9/30/09 | N | 600.00 | 600.00- | 025509 | 9/30/09 | | 0.00 | |
| | | | | INV | IA03001 | 9/30/09 | 9/30/09 | N | 43.49 | 43.49- | 025509 | 9/30/09 | | 0.00 | |
| | | | | INV | IA03031 | 9/30/09 | 9/30/09 | N | 27.12 | 27.12- | 025509 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,617.82 | 1,617.82- | | | | 0.00 | |
| 99-034600 BSN/ COLLEGIATE PACIFIC | | | | | | | | | | | | | | | |
| | | 09-06695 | | INV | 93212267 | 8/31/09 | 8/31/09 | N | 56.23 | 56.23- | 025053 | 9/02/09 | | 0.00 | |
| | | 09-06878 | | INV | 93257345 | 9/28/09 | 9/28/09 | N | 570.00 | 570.00- | 025510 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 626.23 | 626.23- | | | | 0.00 | |
| 99-034776 BUG SHOP | | | | | | | | | | | | | | | |
| | | | | INV | 10602210 | 9/02/09 | 9/02/09 | N | 39.75 | 39.75- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 20194009 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 22960909 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 63193709 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 6597109 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 69223009 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 84456209 | 9/02/09 | 9/02/09 | N | 39.75 | 39.75- | 025054 | 9/02/09 | | 0.00 | |
| | | | | INV | 84456309 | 9/02/09 | 9/02/09 | N | 39.75 | 39.75- | 025054 | 9/02/09 | | 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---- |
|-----------|----------------------------|------|----------|---------|---------|------|--------------|----------|---------|----------|-----------------|
| 99-034776 | BUG SHOP | | | | | | | | | | |
| | | | | | | | | | | | ** CONTINUED ** |
| | | INV | 86062009 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | 0.00 |
| | | INV | 88098809 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | 0.00 |
| | | INV | 88904109 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | 0.00 |
| | | INV | 99149509 | 9/02/09 | 9/02/09 | N | 14.50 | 14.50- | 025054 | 9/02/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 249.75 | 249.75- | | 0.00 |
| 99-035148 | C M AUTO GLASS | | | | | | | | | | |
| | 09-06711 | INV | 48801 | 9/09/09 | 9/09/09 | N | 670.00 | 670.00- | 025150 | 9/09/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 670.00 | 670.00- | | 0.00 |
| 99-035149 | CMA CABLEVISION | | | | | | | | | | |
| | 08-04310 | INV | 18102189 | 9/01/09 | 9/01/09 | N | 107.66 | 107.66- | 025059 | 9/02/09 | 0.00 |
| | 09-05098 | INV | 18102216 | 9/01/09 | 9/01/09 | N | 81.71 | 81.71- | 025059 | 9/02/09 | 0.00 |
| | | INV | 18102710 | 9/09/09 | 9/09/09 | N | 41.34 | 41.34- | 025155 | 9/09/09 | 0.00 |
| | 09-05944 | INV | 18121143 | 9/01/09 | 9/01/09 | N | 41.34 | 41.34- | 025059 | 9/02/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 272.05 | 272.05- | | 0.00 |
| 99-036050 | ESS | | | | | | | | | | |
| | 09-06520 | INV | A90625 | 9/01/09 | 9/01/09 | N | 152.34 | 152.34- | 025064 | 9/02/09 | 0.00 |
| | 09-06554 | INV | A90756 | 9/01/09 | 9/01/09 | N | 78.36 | 78.36- | 025064 | 9/02/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 230.70 | 230.70- | | 0.00 |
| 99-036055 | EU-NEEK PAINTING | | | | | | | | | | |
| | 09-06660 | INV | 08-25-09 | 8/31/09 | 8/31/09 | N | 625.00 | 625.00- | 025065 | 9/02/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 625.00 | 625.00- | | 0.00 |
| 99-036655 | CARROT-TOP INDUSTRIES | | | | | | | | | | |
| | 09-06693 | INV | 00058606 | 8/31/09 | 8/31/09 | N | 249.60 | 249.60- | 025057 | 9/02/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 249.60 | 249.60- | | 0.00 |
| 99-038840 | THE LIFE GAURD STORE | | | | | | | | | | |
| | | INV | 130225 | 9/21/09 | 9/21/09 | N | 45.25 | 45.25- | 025441 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 45.25 | 45.25- | | 0.00 |
| 99-039759 | CHLORINATOR MAINTENANCE CO | | | | | | | | | | |
| | 09-06714 | INV | 20115 | 9/09/09 | 9/09/09 | N | 180.70 | 180.70- | 025153 | 9/09/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 180.70 | 180.70- | | 0.00 |
| 99-039760 | CHRIS ORLEA | | | | | | | | | | |
| | 08-03843 | INV | AUGUST 0 | 9/09/09 | 9/09/09 | N | 40.00 | 40.00- | 025154 | 9/09/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 40.00 | 40.00- | | 0.00 |
| 99-039761 | CHRIS SADDLER | | | | | | | | | | |
| | 08-03846 | INV | SEPTEMBE | 9/23/09 | 9/23/09 | N | 40.00 | 40.00- | 025370 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 40.00 | 40.00- | | 0.00 |
| 99-041002 | CLICK DRAW GRAPHICS, INC. | | | | | | | | | | |
| | 09-06519 | INV | 4940 | 9/22/09 | 9/22/09 | N | 748.90 | 748.90- | 025372 | 9/23/09 | 0.00 |
| | | | | | | | ** TOTALS ** | 748.90 | 748.90- | | 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 | --- |
|-----------|------|----------------------------|-------|------|----------|--------------|---------|------|-----------|-----------|--------|----------|------|---------|-----|
| 99-041501 | | COASTAL IRRIGATION, INC. | | | | | | | | | | | | | |
| | | 09-06838 | | INV | 24 | 9/16/09 | 9/16/09 | N | 65.00 | 65.00- | 025262 | 9/17/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 65.00 | 65.00- | | | | 0.00 | |
| 99-041505 | | COAST TO COAST COMPUTER | | | | | | | | | | | | | |
| | | 09-06760 | | INV | A583499 | 9/15/09 | 9/15/09 | N | 716.67 | 716.67- | 025261 | 9/17/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 716.67 | 716.67- | | | | 0.00 | |
| 99-041550 | | CNA SURETY | | | | | | | | | | | | | |
| | | 09-06747 | | INV | RENEWAL | 9/02/09 | 9/02/09 | N | 594.00 | 594.00- | 025036 | 9/02/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 594.00 | 594.00- | | | | 0.00 | |
| 99-042021 | | COLEMAN, KIRK | | | | | | | | | | | | | |
| | | 09-05607 | | INV | JULY, AU | 9/09/09 | 9/09/09 | Y | 120.00 | 120.00- | 025156 | 9/09/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 120.00 | 120.00- | | | | 0.00 | |
| 99-044570 | | CRAWFORD ELECTRIC SUPPLY | | | | | | | | | | | | | |
| | | 09-06325 | | INV | 21315055 | 9/30/09 | 9/30/09 | N | 415.00 | 415.00- | 025511 | 9/30/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 415.00 | 415.00- | | | | 0.00 | |
| 99-045655 | | CRISP, RODNEY | | | | | | | | | | | | | |
| | | 09-05608 | | INV | SEPTEMBE | 9/22/09 | 9/22/09 | Y | 40.00 | 40.00- | 025373 | 9/23/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 40.00 | 40.00- | | | | 0.00 | |
| 99-045753 | | CRYSTAL CLEAR POOLS & SPAS | | | | | | | | | | | | | |
| | | | | INV | 16664 | 9/21/09 | 9/21/09 | N | 41.99 | 41.99- | 025374 | 9/23/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 41.99 | 41.99- | | | | 0.00 | |
| 99-047565 | | DAVIS, KATHERINE | | | | | | | | | | | | | |
| | | 08-04044 | | INV | NOV & SE | 9/15/09 | 9/15/09 | N | 120.00 | 120.00- | 025265 | 9/17/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 120.00 | 120.00- | | | | 0.00 | |
| 99-047576 | | DE LAGE LANDEN PUBLIC FINA | | | | | | | | | | | | | |
| | | 09-06718 | | INV | 3173135 | 9/01/09 | 9/01/09 | N | 235.05 | 235.05- | 025062 | 9/02/09 | | 0.00 | |
| | | 09-07004 | | INV | 3480262 | 9/30/09 | 9/30/09 | N | 235.05 | 235.05- | 025513 | 9/30/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 470.10 | 470.10- | | | | 0.00 | |
| 99-047577 | | DELL MARKETING L.P. | | | | | | | | | | | | | |
| | | 09-06961 | | INV | 89019744 | 9/30/09 | 9/30/09 | N | 981.40 | 981.40- | 025514 | 9/30/09 | | 0.00 | |
| | | 09-06726 | | INV | XDD2K8PK | 9/15/09 | 9/15/09 | N | 1,528.48 | 1,528.48- | 025266 | 9/17/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 2,509.88 | 2,509.88- | | | | 0.00 | |
| 99-047617 | | DIRECTRON.COM | | | | | | | | | | | | | |
| | | 09-06963 | | INV | 09-23-09 | 9/30/09 | 9/30/09 | N | 646.41 | 646.41- | 025515 | 9/30/09 | | 0.00 | |
| | | 09-06893 | | INV | 091609 | 9/22/09 | 9/22/09 | N | 1,361.92 | 1,361.92- | 025376 | 9/23/09 | | 0.00 | |
| | | 09-06578 | | INV | 1532971 | 9/14/09 | 9/14/09 | N | 967.88 | 967.88- | 025267 | 9/17/09 | | 0.00 | |
| | | 09-06858 | | INV | 1545701 | 9/15/09 | 9/15/09 | N | 902.24 | 902.24- | 025267 | 9/17/09 | | 0.00 | |
| | | 09-06881 | | INV | 1545964 | 9/16/09 | 9/16/09 | N | 453.69 | 453.69- | 025267 | 9/17/09 | | 0.00 | |
| | | 09-06891 | | INV | 1546251 | 9/22/09 | 9/22/09 | N | 204.84 | 204.84- | 025376 | 9/23/09 | | 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--- |
|-----------|----------------------------|-----------------|----------|--------------|---------|------|-----------|-----------|--------|----------|----------------|
| 99-047617 | DIRECTRON.COM | ** CONTINUED ** | | | | | | | | | |
| | 09-06907 | INV | 61932 | 9/22/09 | 9/22/09 | N | 65.35 | 65.35- | 025376 | 9/23/09 | 0.00 |
| | 09-06911 | INV | 61937 | 9/22/09 | 9/22/09 | N | 132.26 | 132.26- | 025376 | 9/23/09 | 0.00 |
| | 09-06922 | INV | 61939 | 9/22/09 | 9/22/09 | N | 47.84 | 47.84- | 025376 | 9/23/09 | 0.00 |
| | 09-06958 | INV | 61974 | 9/30/09 | 9/30/09 | N | 474.41 | 474.41- | 025515 | 9/30/09 | 0.00 |
| | 09-06713 | INV | DIRECTRO | 9/01/09 | 9/01/09 | N | 1,397.17 | 1,397.17- | 025063 | 9/02/09 | 0.00 |
| | | | | ** TOTALS ** | | | 6,654.01 | 6,654.01- | | | 0.00 |
| 99-047642 | DIVER OVERHEAD DOORS | | | | | | | | | | |
| | 09-06784 | INV | 012189 | 9/30/09 | 9/30/09 | N | 3,050.00 | 3,050.00- | 025516 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 3,050.00 | 3,050.00- | | | 0.00 |
| 99-047747 | DBS TEXAS | | | | | | | | | | |
| | 09-06641 | INV | 09-0828- | 9/09/09 | 9/09/09 | N | 340.06 | 340.06- | 025157 | 9/09/09 | 0.00 |
| | 09-06715 | INV | 09-0929- | 9/30/09 | 9/30/09 | N | 107.96 | 107.96- | 025512 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 448.02 | 448.02- | | | 0.00 |
| 99-047754 | DON DAVIS CBPGMC TRK, INC. | | | | | | | | | | |
| | | INV | 86919 | 9/15/09 | 9/15/09 | N | 45.00 | 45.00- | 025268 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 45.00 | 45.00- | | | 0.00 |
| 99-047960 | DS WATERS OF AMERICA | | | | | | | | | | |
| | 09-06671 | INV | 09094272 | 9/16/09 | 9/16/09 | N | 68.26 | 68.26- | 025269 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 68.26 | 68.26- | | | 0.00 |
| 99-048894 | EDFUND | | | | | | | | | | |
| | | INV | CSL09-17 | 9/15/09 | 9/17/09 | N | 111.70 | 111.70- | 025214 | 9/17/09 | 0.00 |
| | | INV | CSL9/01/ | 9/01/09 | 9/03/09 | N | 111.70 | 111.70- | 025028 | 9/03/09 | 0.00 |
| | | | | ** TOTALS ** | | | 223.40 | 223.40- | | | 0.00 |
| 99-048992 | DYKES, GREGG | | | | | | | | | | |
| | 08-03903 | INV | SEPTEMBE | 9/24/09 | 9/24/09 | Y | 100.00 | 100.00- | 025517 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 100.00 | 100.00- | | | 0.00 |
| 99-048993 | ELIFEGUARD.COM | | | | | | | | | | |
| | 09-06934 | INV | 18881 | 9/28/09 | 9/28/09 | N | 85.85 | 85.85- | 025519 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 85.85 | 85.85- | | | 0.00 |
| 99-049500 | CENTERPOINT ENERGY | | | | | | | | | | |
| | | INV | 4814814- | 9/09/09 | 9/09/09 | N | 13.40 | 13.40- | 025151 | 9/09/09 | 0.00 |
| | | INV | 4815059- | 9/23/09 | 9/23/09 | N | 18.02 | 18.02- | 025368 | 9/23/09 | 0.00 |
| | | INV | 4831655- | 9/15/09 | 9/15/09 | N | 16.17 | 16.17- | 025260 | 9/17/09 | 0.00 |
| | 09-06455 | INV | 4842470- | 9/01/09 | 9/01/09 | N | 117.76 | 117.76- | 025058 | 9/02/09 | 0.00 |
| | 09-06455 | INV | 4842470- | 9/23/09 | 9/23/09 | N | 109.50 | 109.50- | 025368 | 9/23/09 | 0.00 |
| | 09-06938 | INV | 4845712- | 9/23/09 | 9/23/09 | N | 628.05 | 628.05- | 025368 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 902.90 | 902.90- | | | 0.00 |
| 99-050494 | EVERTECH, LLC | | | | | | | | | | |
| | 09-06732 | INV | 684 | 9/09/09 | 9/09/09 | N | 3,895.00 | 3,895.00- | 025159 | 9/09/09 | 0.00 |
| | | | | ** TOTALS ** | | | 3,895.00 | 3,895.00- | | | 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 |
|--------------------------------------|-------------|------|----------|--------------|---------|------|-----------|-----------|--------|----------|---------|
| 99-052500 FACTS | | | | | | | | | | | |
| | 09-06917 | INV | 0039522 | 9/21/09 | 9/21/09 | N | 129.00 | 129.00- | 025377 | 9/23/09 | 0.00 |
| | 09-06575 | INV | 15182460 | 9/09/09 | 9/09/09 | N | 777.30 | 777.30- | 025160 | 9/09/09 | 0.00 |
| | 09-06793 | INV | 15182460 | 9/09/09 | 9/09/09 | N | 822.80 | 822.80- | 025160 | 9/09/09 | 0.00 |
| | 09-06489 | INV | 15182460 | 9/09/09 | 9/09/09 | N | 312.20 | 312.20- | 025160 | 9/09/09 | 0.00 |
| | | | | ** TOTALS ** | | | 2,041.30 | 2,041.30- | | | 0.00 |
| 99-053320 FASTENAL | | | | | | | | | | | |
| | | INV | TEXANG29 | 9/02/09 | 9/02/09 | N | 5.98 | 5.98- | 025066 | 9/02/09 | 0.00 |
| | | INV | TXANG302 | 9/09/09 | 9/09/09 | N | 7.94 | 7.94- | 025161 | 9/09/09 | 0.00 |
| | | INV | TXANG311 | 9/23/09 | 9/23/09 | N | 27.28 | 27.28- | 025378 | 9/23/09 | 0.00 |
| | | INV | TXANG312 | 9/30/09 | 9/30/09 | N | 19.34 | 19.34- | 025520 | 9/30/09 | 0.00 |
| | | INV | TXANG315 | 9/30/09 | 9/30/09 | N | 21.45 | 21.45- | 025520 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 81.99 | 81.99- | | | 0.00 |
| 99-053400 *do not use*FEDERAL EXPRES | | | | | | | | | | | |
| | 09-06951 | INV | 9-334-45 | 9/23/09 | 9/23/09 | N | 181.28 | 181.28- | 025379 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 181.28 | 181.28- | | | 0.00 |
| 99-053555 FERGUSON ENTERPRISES #242 | | | | | | | | | | | |
| | 09-06670 | INV | 0329051 | 9/09/09 | 9/09/09 | N | 114.74 | 114.74- | 025162 | 9/09/09 | 0.00 |
| | 09-06746 | INV | 0330107 | 9/21/09 | 9/21/09 | N | 2,042.85 | 2,042.85- | 025381 | 9/23/09 | 0.00 |
| | 09-06746 | INV | 0330107- | 9/23/09 | 9/23/09 | N | 1,246.96 | 1,246.96- | 025381 | 9/23/09 | 0.00 |
| | | INV | 0330107- | 9/23/09 | 9/23/09 | N | 137.43 | 137.43- | 025381 | 9/23/09 | 0.00 |
| | | INV | 0330107- | 9/30/09 | 9/30/09 | N | 16.10 | 16.10- | 025521 | 9/30/09 | 0.00 |
| | 09-06794 | INV | 0330493 | 9/21/09 | 9/21/09 | N | 449.02 | 449.02- | 025381 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 4,007.10 | 4,007.10- | | | 0.00 |
| 99-055500 FIRESTONE TIRES | | | | | | | | | | | |
| | 09-06704 | INV | 082301 | 9/01/09 | 9/01/09 | N | 119.99 | 119.99- | 025067 | 9/02/09 | 0.00 |
| | 09-06798 | INV | 082601 | 9/16/09 | 9/16/09 | N | 199.96 | 199.96- | 025270 | 9/17/09 | 0.00 |
| | 09-06947 | INV | 082814 | 9/30/09 | 9/30/09 | N | 253.98 | 253.98- | 025522 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 573.93 | 573.93- | | | 0.00 |
| 99-05556 FIRETRON, INC. | | | | | | | | | | | |
| | | INV | 0107235- | 9/22/09 | 9/22/09 | N | 32.00 | 32.00- | 025382 | 9/23/09 | 0.00 |
| | 09-06742 | INV | 090109 | 9/09/09 | 9/09/09 | N | 1,223.00 | 1,223.00- | 025163 | 9/09/09 | 0.00 |
| | 09-06986 | INV | CALL OUT | 9/30/09 | 9/30/09 | N | 1,223.00 | 1,223.00- | 025523 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 2,478.00 | 2,478.00- | | | 0.00 |
| 99-055800 FIRST SOUTHWEST COMPANY | | | | | | | | | | | |
| | 09-06853 | INV | 09-30-20 | 9/15/09 | 9/15/09 | N | 3,500.00 | 3,500.00- | 025271 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 3,500.00 | 3,500.00- | | | 0.00 |
| 99-056580 FLEET SAFETY EQUIPMENT INC | | | | | | | | | | | |
| | 09-06584 | INV | 23446 & | 9/02/09 | 9/02/09 | N | 217.09 | 217.09- | 025068 | 9/02/09 | 0.00 |
| | | | | ** TOTALS ** | | | 217.09 | 217.09- | | | 0.00 |
| 99-057512 FORT DEARBORN LIFE INSURAN | | | | | | | | | | | |

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | --- |
|---|------|-------------|-------|------|----------|--------------|---------|------|-----------|-----------|--------|----------|------|---------|-----|
| 99-057512 FORT DEARBORN LIFE INSURAN** CONTINUED ** | | | | | | | | | | | | | | | |
| | | | | INV | ADJ/OCT | 9/22/09 | 9/22/09 | N | 0.89 | 0.89- | 025313 | 9/23/09 | | 0.00 | |
| | | | | INV | CLI09-17 | 9/15/09 | 9/15/09 | N | 280.80 | 280.80- | 025313 | 9/23/09 | | 0.00 | |
| | | | | INV | LI 09-17 | 9/15/09 | 9/15/09 | N | 71.24 | 71.24- | 025313 | 9/23/09 | | 0.00 | |
| | | | | INV | VLA09-17 | 9/15/09 | 9/15/09 | N | 625.73 | 625.73- | 025313 | 9/23/09 | | 0.00 | |
| | | | | INV | VLA9/01/ | 9/01/09 | 9/01/09 | N | 625.73 | 625.73- | 025313 | 9/23/09 | | 0.00 | |
| | | | | INV | VOL/R WI | 9/22/09 | 9/22/09 | N | 28.40 | 28.40- | 025313 | 9/23/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 1,632.79 | 1,632.79- | | | | 0.00 | |
| 99-057934 FRANKLIN, BECKY | | | | | | | | | | | | | | | |
| | | 09-06750 | | INV | PP 8/16 | 9/02/09 | 9/02/09 | Y | 30.00 | 30.00- | 999999 | 9/03/09 | | 0.00 | |
| | | 09-06863 | | INV | PP ENDIN | 9/15/09 | 9/15/09 | Y | 30.00 | 30.00- | 999999 | 9/16/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 60.00 | 60.00- | | | | 0.00 | |
| 99-057953 FRESH CAN PORTABLE TOILET | | | | | | | | | | | | | | | |
| | | 08-03735 | | INV | 24011 | 9/09/09 | 9/09/09 | N | 84.00 | 84.00- | 025165 | 9/09/09 | | 0.00 | |
| | | | | INV | 24012 | 9/09/09 | 9/09/09 | N | 84.00 | 84.00- | 025165 | 9/09/09 | | 0.00 | |
| | | 09-06328 | | INV | 24055,56 | 9/21/09 | 9/21/09 | N | 336.00 | 336.00- | 025383 | 9/23/09 | | 0.00 | |
| | | | | | | ** TOTALS ** | | | 504.00 | 504.00- | | | | 0.00 | |
| 99-059000 GENTRY MOTOR PARTS, INC. | | | | | | | | | | | | | | | |
| | | | | INV | 110708 B | 9/10/09 | 9/10/09 | N | 0.15 | 0.15- | 025272 | 9/17/09 | | 0.00 | |
| | | | | INV | 113383 | 9/14/09 | 9/14/09 | N | 30.99 | 30.99- | 025272 | 9/17/09 | | 0.00 | |
| | | | | INV | 114364 | 9/14/09 | 9/14/09 | N | 29.78 | 29.78- | 025272 | 9/17/09 | | 0.00 | |
| | | | | INV | 115091 | 9/02/09 | 9/02/09 | N | 35.38 | 35.38- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 115299 | 9/02/09 | 9/02/09 | N | 20.87 | 20.87- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 115723 | 9/02/09 | 9/02/09 | N | 19.30 | 19.30- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 115820 | 9/02/09 | 9/02/09 | N | 16.62 | 16.62- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 115890 | 9/02/09 | 9/02/09 | N | 41.85 | 41.85- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116008 | 9/02/09 | 9/02/09 | N | 27.33 | 27.33- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116035 | 9/02/09 | 9/02/09 | N | 29.09 | 29.09- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116047 | 9/02/09 | 9/02/09 | N | 14.38 | 14.38- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116076 | 9/02/09 | 9/02/09 | N | 10.99 | 10.99- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116142 | 9/02/09 | 9/02/09 | N | 47.31 | 47.31- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116175 | 9/02/09 | 9/02/09 | N | 27.91 | 27.91- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116188 | 9/02/09 | 9/02/09 | N | 29.95 | 29.95- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116195 | 9/02/09 | 9/02/09 | N | 35.94 | 35.94- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116214 | 9/02/09 | 9/02/09 | N | 8.31 | 8.31- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116235 | 9/02/09 | 9/02/09 | N | 18.33 | 18.33- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116308 | 9/02/09 | 9/02/09 | N | 18.30 | 18.30- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116319 | 9/02/09 | 9/02/09 | N | 25.29 | 25.29- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116355 | 9/02/09 | 9/02/09 | N | 22.28 | 22.28- | 025069 | 9/02/09 | | 0.00 | |
| | | | | INV | 116574 | 9/09/09 | 9/09/09 | N | 13.16 | 13.16- | 025166 | 9/09/09 | | 0.00 | |
| | | | | INV | 116717 | 9/09/09 | 9/09/09 | N | 39.94 | 39.94- | 025166 | 9/09/09 | | 0.00 | |
| | | | | INV | 116846 | 9/09/09 | 9/09/09 | N | 47.31 | 47.31- | 025166 | 9/09/09 | | 0.00 | |
| | | | | INV | 116921 | 9/09/09 | 9/09/09 | N | 12.58 | 12.58- | 025166 | 9/09/09 | | 0.00 | |
| | | 09-06786 | | INV | 117020 | 9/14/09 | 9/14/09 | N | 54.00 | 54.00- | 025272 | 9/17/09 | | 0.00 | |
| | | | | INV | 117087 | 9/09/09 | 9/09/09 | N | 8.77 | 8.77- | 025166 | 9/09/09 | | 0.00 | |
| | | | | INV | 117416 | 9/23/09 | 9/23/09 | N | 19.72 | 19.72- | 025384 | 9/23/09 | | 0.00 | |
| | | | | INV | 117421 | 9/23/09 | 9/23/09 | N | 11.64 | 11.64- | 025384 | 9/23/09 | | 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--- | |
|-----------|----------------------------|-----------------|----------|----------|----------|------|-----------|-----------|-----------|----------|----------------|------|
| 99-059000 | GENTRY MOTOR PARTS, INC. | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 117700 | 9/14/09 | 9/14/09 | N | 40.89 | 40.89- | 025272 | 9/17/09 | 0.00 | |
| | | INV | 117779 | 9/16/09 | 9/16/09 | N | 22.38 | 22.38- | 025272 | 9/17/09 | 0.00 | |
| | | INV | 117810 | 9/16/09 | 9/16/09 | N | 31.93 | 31.93- | 025272 | 9/17/09 | 0.00 | |
| | | INV | 117973 | 9/16/09 | 9/16/09 | N | 27.69 | 27.69- | 025272 | 9/17/09 | 0.00 | |
| | 09-06836 | INV | 117992 | 9/16/09 | 9/16/09 | N | 279.36 | 279.36- | 025272 | 9/17/09 | 0.00 | |
| | | INV | 118115 | 9/23/09 | 9/23/09 | N | 49.99 | 49.99- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118125 | 9/21/09 | 9/21/09 | N | 33.23 | 33.23- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118204 | 9/23/09 | 9/23/09 | N | 18.88 | 18.88- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118222 | 9/21/09 | 9/21/09 | N | 28.98 | 28.98- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118429 | 9/23/09 | 9/23/09 | N | 44.93 | 44.93- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118435 | 9/23/09 | 9/23/09 | N | 13.98 | 13.98- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118764 | 9/23/09 | 9/23/09 | N | 12.99 | 12.99- | 025384 | 9/23/09 | 0.00 | |
| | | INV | 118882 | 9/30/09 | 9/30/09 | N | 43.38 | 43.38- | 025524 | 9/30/09 | 0.00 | |
| | | INV | 118886 | 9/30/09 | 9/30/09 | N | 36.32 | 36.32- | 025524 | 9/30/09 | 0.00 | |
| | | INV | 118940 | 9/30/09 | 9/30/09 | N | 44.86 | 44.86- | 025524 | 9/30/09 | 0.00 | |
| | | INV | 118978 | 9/30/09 | 9/30/09 | N | 7.98 | 7.98- | 025524 | 9/30/09 | 0.00 | |
| | | INV | 119154 | 9/30/09 | 9/30/09 | N | 4.72 | 4.72- | 025524 | 9/30/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 1,459.96 | 1,459.96- | | | 0.00 |
| 99-061558 | GLENN HILL PLUMBING | | | | | | | | | | | |
| | 09-06790 | INV | 090409 | 9/09/09 | 9/09/09 | N | 95.00 | 95.00- | 025167 | 9/09/09 | 0.00 | |
| | 09-06967 | INV | 092409 | 9/30/09 | 9/30/09 | N | 215.00 | 215.00- | 025525 | 9/30/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 310.00 | 310.00- | | | 0.00 |
| 99-064459 | GREAT WESTERN SUPPLY COMPA | | | | | | | | | | | |
| | 09-06774 | INV | 00263898 | 9/14/09 | 9/14/09 | N | 111.50 | 111.50- | 025274 | 9/17/09 | 0.00 | |
| | 09-06789 | INV | 00263962 | 9/14/09 | 9/14/09 | N | 125.46 | 125.46- | 025274 | 9/17/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 236.96 | 236.96- | | | 0.00 |
| 99-064540 | GROSS SOLUTIONS | | | | | | | | | | | |
| | 09-06915 | INV | 1888 | 9/23/09 | 9/23/09 | N | 441.00 | 441.00- | 025386 | 9/23/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 441.00 | 441.00- | | | 0.00 |
| 99-064995 | LISSETTE VERA | | | | | | | | | | | |
| | | INV | LVERA10/ | 10/16/05 | 10/20/05 | Y | 30.00 | 30.00- | 025090 | 9/02/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 30.00 | 30.00- | | | 0.00 |
| 99-065000 | VERIZON WIRELESS | | | | | | | | | | | |
| | 08-03989 | INV | 63140820 | 9/22/09 | 9/22/09 | N | 988.77 | 988.77- | 025445 | 9/23/09 | 0.00 | |
| | 09-05635 | INV | 63140820 | 9/24/09 | 9/24/09 | N | 1,073.71 | 1,073.71- | 025561 | 9/30/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 2,062.48 | 2,062.48- | | | 0.00 |
| 99-066300 | GULF COAST PAPER CO. | | | | | | | | | | | |
| | | INV | 839464 | 9/09/09 | 9/09/09 | N | 42.29 | 42.29- | 025169 | 9/09/09 | 0.00 | |
| | 09-06459 | INV | 846760,8 | 9/01/09 | 9/01/09 | N | 469.65 | 469.65- | 025074 | 9/02/09 | 0.00 | |
| | 09-06532 | INV | 860350 | 8/31/09 | 8/31/09 | N | 5,976.32 | 5,976.32- | 025074 | 9/02/09 | 0.00 | |
| | 09-06690 | INV | 863452 | 8/31/09 | 8/31/09 | N | 55.00 | 55.00- | 025074 | 9/02/09 | 0.00 | |
| | 09-06706 | INV | 864753 | 9/01/09 | 9/01/09 | N | 239.60 | 239.60- | 025074 | 9/02/09 | 0.00 | |
| | 09-06810 | INV | 871961 | 9/15/09 | 9/15/09 | N | 112.65 | 112.65- | 025275 | 9/17/09 | 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 |
|-----------|---------------------------|-----------------|----------|--------------|----------|------|-----------|-----------|--------|----------|---------|
| 99-066300 | GULF COAST PAPER CO. | ** CONTINUED ** | | | | | | | | | |
| | 09-06820 | INV | 871965 | 9/23/09 | 9/23/09 | N | 93.60 | 93.60- | 025388 | 9/23/09 | 0.00 |
| | 09-06810 | INV | 877466 | 9/22/09 | 9/22/09 | N | 63.51 | 63.51- | 025388 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 7,052.62 | 7,052.62- | | | 0.00 |
| 99-070153 | HARTNER, MANDY | | | | | | | | | | |
| | | INV | MHARTNER | 10/04/05 | 10/06/05 | Y | 29.25 | 29.25- | 025076 | 9/02/09 | 0.00 |
| | | | | ** TOTALS ** | | | 29.25 | 29.25- | | | 0.00 |
| 99-070550 | HEINEMEYER, ROBERT | | | | | | | | | | |
| | 08-03896 | INV | SEPTEMBE | 9/16/09 | 9/16/09 | N | 40.00 | 40.00- | 025276 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 40.00 | 40.00- | | | 0.00 |
| 99-070600 | HENRY, JOHN P. | | | | | | | | | | |
| | 08-03900 | INV | SEPTEMBE | 9/24/09 | 9/24/09 | Y | 150.00 | 150.00- | 025526 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 150.00 | 150.00- | | | 0.00 |
| 99-070650 | HERO247.COM | | | | | | | | | | |
| | 09-06707 | INV | 167345 | 9/14/09 | 9/14/09 | N | 60.00 | 60.00- | 025277 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 60.00 | 60.00- | | | 0.00 |
| 99-071500 | O'REILLY AUTOMOTIVE, INC. | | | | | | | | | | |
| | | CM | 0405-209 | 9/09/09 | 9/09/09 | N | 27.98- | 27.98 | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-164 | 9/30/09 | 9/30/09 | N | 8.98 | 8.98- | 025544 | 9/30/09 | 0.00 |
| | | INV | 0405-172 | 9/30/09 | 9/30/09 | N | 17.32 | 17.32- | 025544 | 9/30/09 | 0.00 |
| | | INV | 0405-172 | 9/30/09 | 9/30/09 | N | 28.98 | 28.98- | 025544 | 9/30/09 | 0.00 |
| | | INV | 0405-204 | 9/02/09 | 9/02/09 | N | 48.03 | 48.03- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-207 | 9/02/09 | 9/02/09 | N | 19.96 | 19.96- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-207 | 9/02/09 | 9/02/09 | N | 28.13 | 28.13- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-207 | 9/09/09 | 9/09/09 | N | 8.27 | 8.27- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-208 | 9/02/09 | 9/02/09 | N | 24.62 | 24.62- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-208 | 9/02/09 | 9/02/09 | N | 32.14 | 32.14- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-208 | 9/02/09 | 9/02/09 | N | 7.28 | 7.28- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-208 | 9/09/09 | 9/09/09 | N | 3.98 | 3.98- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-208 | 9/02/09 | 9/02/09 | N | 28.41 | 28.41- | 025097 | 9/02/09 | 0.00 |
| | | INV | 0405-209 | 9/09/09 | 9/09/09 | N | 9.64 | 9.64- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-209 | 9/09/09 | 9/09/09 | N | 14.77 | 14.77- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-209 | 9/09/09 | 9/09/09 | N | 16.45 | 16.45- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-209 | 9/09/09 | 9/09/09 | N | 31.77 | 31.77- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-209 | 9/09/09 | 9/09/09 | N | 19.98 | 19.98- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-210 | 9/23/09 | 9/23/09 | N | 44.90 | 44.90- | 025420 | 9/23/09 | 0.00 |
| | | INV | 0405-210 | 9/09/09 | 9/09/09 | N | 11.85 | 11.85- | 025179 | 9/09/09 | 0.00 |
| | | INV | 0405-210 | 9/16/09 | 9/16/09 | N | 49.98 | 49.98- | 025293 | 9/17/09 | 0.00 |
| | | INV | 0405-210 | 9/16/09 | 9/16/09 | N | 3.79 | 3.79- | 025293 | 9/17/09 | 0.00 |
| | | INV | 0405-210 | 9/23/09 | 9/23/09 | N | 42.02 | 42.02- | 025420 | 9/23/09 | 0.00 |
| | | INV | 0405-210 | 9/15/09 | 9/15/09 | N | 9.48 | 9.48- | 025293 | 9/17/09 | 0.00 |
| | | INV | 0405-211 | 9/15/09 | 9/15/09 | N | 18.47 | 18.47- | 025293 | 9/17/09 | 0.00 |
| | | INV | 0405-211 | 9/15/09 | 9/15/09 | N | 5.49 | 5.49- | 025293 | 9/17/09 | 0.00 |
| | | INV | 0405-211 | 9/21/09 | 9/21/09 | N | 12.98 | 12.98- | 025420 | 9/23/09 | 0.00 |
| | 09-06768 | INV | 0405-211 | 9/23/09 | 9/23/09 | N | 123.10 | 123.10- | 025420 | 9/23/09 | 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 | --- |
|-----------|------|------------------------|--------|-----------------|----------|---------|---------|------|-----------|----------|---------|----------|------|---------|------|
| 99-082504 | | JASON CREWS | | ** CONTINUED ** | | | | | | | | | | | |
| | | 08-03965 | | INV | AUGUST 0 | 8/31/09 | 8/31/09 | N | 60.00 | 60.00- | 025078 | 9/02/09 | | 0.00 | |
| | | 08-03965 | | INV | SEPTEMBE | 9/23/09 | 9/23/09 | N | 60.00 | 60.00- | 025395 | 9/23/09 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | | 120.00 | 120.00- | | | | 0.00 |
| 99-082800 | | KILLUM PEST CONTROL | | | | | | | | | | | | | |
| | | 08-04406 | | INV | 219353 | 9/16/09 | 9/16/09 | N | 75.00 | 75.00- | 025280 | 9/17/09 | | 0.00 | |
| | | 09-06861 | | INV | 219721 | 9/22/09 | 9/22/09 | N | 224.99 | 224.99- | 025399 | 9/23/09 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | | 299.99 | 299.99- | | | | 0.00 |
| 99-084900 | | LAKE HARDWARE & LUMBER | | | | | | | | | | | | | |
| | | CM | 831910 | | 9/21/09 | 9/21/09 | N | | 29.29- | 29.29 | 025400 | 9/23/09 | | 0.00 | |
| | | INV | 22.58 | | 9/02/09 | 9/02/09 | N | | 22.58 | 22.58- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 828903 | | 9/09/09 | 9/09/09 | N | | 18.45 | 18.45- | 025172 | 9/09/09 | | 0.00 | |
| | | INV | 829001 | | 9/09/09 | 9/09/09 | N | | 11.76 | 11.76- | 025172 | 9/09/09 | | 0.00 | |
| | | INV | 829151 | | 9/21/09 | 9/21/09 | N | | 8.41 | 8.41- | 025400 | 9/23/09 | | 0.00 | |
| | | INV | 829370 | | 9/02/09 | 9/02/09 | N | | 47.58 | 47.58- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 829379 | | 9/02/09 | 9/02/09 | N | | 19.39 | 19.39- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 829799 | | 9/02/09 | 9/02/09 | N | | 4.84 | 4.84- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 829801 | | 8/31/09 | 8/31/09 | N | | 5.02 | 5.02- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 829815 | | 9/02/09 | 9/02/09 | N | | 39.54 | 39.54- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 829884 | | 9/02/09 | 9/02/09 | N | | 3.50 | 3.50- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 829914 | | 9/02/09 | 9/02/09 | N | | 4.71 | 4.71- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830006 | | 9/02/09 | 9/02/09 | N | | 0.89 | 0.89- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830022 | | 9/02/09 | 9/02/09 | N | | 14.06 | 14.06- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830133 | | 9/02/09 | 9/02/09 | N | | 3.49 | 3.49- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830187 | | 9/02/09 | 9/02/09 | N | | 1.60 | 1.60- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830282 | | 9/02/09 | 9/02/09 | N | | 19.11 | 19.11- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830311 | | 9/02/09 | 9/02/09 | N | | 27.54 | 27.54- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830333 | | 9/21/09 | 9/21/09 | N | | 22.58 | 22.58- | 025400 | 9/23/09 | | 0.00 | |
| | | INV | 830367 | | 9/02/09 | 9/02/09 | N | | 29.07 | 29.07- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830391 | | 9/02/09 | 9/02/09 | N | | 13.83 | 13.83- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830393 | | 9/02/09 | 9/02/09 | N | | 14.82 | 14.82- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830417 | | 9/02/09 | 9/02/09 | N | | 2.04 | 2.04- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830418 | | 9/02/09 | 9/02/09 | N | | 38.15 | 38.15- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830425 | | 9/02/09 | 9/02/09 | N | | 1.26 | 1.26- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830448 | | 8/31/09 | 8/31/09 | N | | 20.94 | 20.94- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830455 | | 9/02/09 | 9/02/09 | N | | 40.76 | 40.76- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830465 | | 9/02/09 | 9/02/09 | N | | 13.36 | 13.36- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830485 | | 9/02/09 | 9/02/09 | N | | 5.96 | 5.96- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830508 | | 9/02/09 | 9/02/09 | N | | 43.66 | 43.66- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830513 | | 9/02/09 | 9/02/09 | N | | 13.20 | 13.20- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830539 | | 9/02/09 | 9/02/09 | N | | 14.02 | 14.02- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830560 | | 9/02/09 | 9/02/09 | N | | 44.66 | 44.66- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830564 | | 9/02/09 | 9/02/09 | N | | 4.21 | 4.21- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830670 | | 9/21/09 | 9/21/09 | N | | 26.18 | 26.18- | 025400 | 9/23/09 | | 0.00 | |
| | | INV | 830688 | | 9/02/09 | 9/02/09 | N | | 1.88 | 1.88- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830709 | | 8/31/09 | 8/31/09 | N | | 13.93 | 13.93- | 025082 | 9/02/09 | | 0.00 | |
| | | INV | 830712 | | 9/21/09 | 9/21/09 | N | | 30.20 | 30.20- | 025400 | 9/23/09 | | 0.00 | |
| | | INV | 830801 | | 9/09/09 | 9/09/09 | N | | 27.22 | 27.22- | 025172 | 9/09/09 | | 0.00 | |

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

S U M M A R Y

| VENDOR | VENDOR NAME | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|-----------|------------------------|-----------------|---------|---------|---------|------|-----------|----------|--------|----------|---------|
| 99-084900 | LAKE HARDWARE & LUMBER | ** CONTINUED ** | | | | | | | | | |
| | | INV | 830810 | 9/09/09 | 9/09/09 | N | 10.68 | 10.68- | 025172 | 9/09/09 | 0.00 |
| | | INV | 830881 | 9/02/09 | 9/02/09 | N | 14.56 | 14.56- | 025082 | 9/02/09 | 0.00 |
| | | INV | 830885 | 9/09/09 | 9/09/09 | N | 27.97 | 27.97- | 025172 | 9/09/09 | 0.00 |
| | | INV | 830893 | 9/09/09 | 9/09/09 | N | 9.07 | 9.07- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831007 | 9/09/09 | 9/09/09 | N | 21.02 | 21.02- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831011 | 9/09/09 | 9/09/09 | N | 21.48 | 21.48- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831020 | 9/09/09 | 9/09/09 | N | 7.69 | 7.69- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831028 | 9/09/09 | 9/09/09 | N | 4.47 | 4.47- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831066 | 9/09/09 | 9/09/09 | N | 11.18 | 11.18- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831074 | 9/09/09 | 9/09/09 | N | 17.52 | 17.52- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831084 | 9/09/09 | 9/09/09 | N | 24.33 | 24.33- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831092 | 9/14/09 | 9/14/09 | N | 12.96 | 12.96- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831099 | 9/16/09 | 9/16/09 | N | 13.08 | 13.08- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831101 | 9/09/09 | 9/09/09 | N | 19.06 | 19.06- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831105 | 9/09/09 | 9/09/09 | N | 3.04 | 3.04- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831113 | 9/09/09 | 9/09/09 | N | 26.90 | 26.90- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831209 | 9/14/09 | 9/14/09 | N | 20.97 | 20.97- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831292 | 9/14/09 | 9/14/09 | N | 10.16 | 10.16- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831293 | 9/14/09 | 9/14/09 | N | 31.69 | 31.69- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831304 | 9/14/09 | 9/14/09 | N | 11.68 | 11.68- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831311 | 9/23/09 | 9/23/09 | N | 33.79 | 33.79- | 025400 | 9/23/09 | 0.00 |
| | | INV | 831313 | 9/09/09 | 9/09/09 | N | 8.84 | 8.84- | 025172 | 9/09/09 | 0.00 |
| | | INV | 831328 | 9/30/09 | 9/30/09 | N | 14.99 | 14.99- | 025529 | 9/30/09 | 0.00 |
| | 09-06796 | INV | 831336 | 9/16/09 | 9/16/09 | N | 255.70 | 255.70- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831345 | 9/14/09 | 9/14/09 | N | 11.60 | 11.60- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831359 | 9/16/09 | 9/16/09 | N | 9.88 | 9.88- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831382 | 9/14/09 | 9/14/09 | N | 5.75 | 5.75- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831388 | 9/23/09 | 9/23/09 | N | 39.37 | 39.37- | 025400 | 9/23/09 | 0.00 |
| | | INV | 831394 | 9/16/09 | 9/16/09 | N | 2.51 | 2.51- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831408 | 9/14/09 | 9/14/09 | N | 3.57 | 3.57- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831429 | 9/23/09 | 9/23/09 | N | 33.74 | 33.74- | 025400 | 9/23/09 | 0.00 |
| | | INV | 831433 | 9/16/09 | 9/16/09 | N | 28.86 | 28.86- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831436 | 9/16/09 | 9/16/09 | N | 3.59 | 3.59- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831446 | 9/14/09 | 9/14/09 | N | 14.99 | 14.99- | 025282 | 9/17/09 | 0.00 |
| | 09-06819 | INV | 831457 | 9/16/09 | 9/16/09 | N | 97.22 | 97.22- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831485 | 9/14/09 | 9/14/09 | N | 22.13 | 22.13- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831509 | 9/16/09 | 9/16/09 | N | 29.01 | 29.01- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831517 | 9/16/09 | 9/16/09 | N | 10.03 | 10.03- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831519 | 9/23/09 | 9/23/09 | N | 37.17 | 37.17- | 025400 | 9/23/09 | 0.00 |
| | | INV | 831521 | 9/23/09 | 9/23/09 | N | 42.77 | 42.77- | 025400 | 9/23/09 | 0.00 |
| | | INV | 831567 | 9/15/09 | 9/15/09 | N | 13.74 | 13.74- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831627 | 9/16/09 | 9/16/09 | N | 12.01 | 12.01- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831706 | 9/14/09 | 9/14/09 | N | 15.45 | 15.45- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831748 | 9/16/09 | 9/16/09 | N | 15.97 | 15.97- | 025282 | 9/17/09 | 0.00 |
| | 09-06849 | INV | 831749 | 9/16/09 | 9/16/09 | N | 161.99 | 161.99- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831750 | 9/16/09 | 9/16/09 | N | 2.14 | 2.14- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831754 | 9/16/09 | 9/16/09 | N | 0.18 | 0.18- | 025282 | 9/17/09 | 0.00 |
| | | INV | 831770 | 9/23/09 | 9/23/09 | N | 3.59 | 3.59- | 025400 | 9/23/09 | 0.00 |
| | 09-06859 | INV | 831788 | 9/21/09 | 9/21/09 | N | 78.87 | 78.87- | 025400 | 9/23/09 | 0.00 |

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

S U M M A R Y

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | --- |
|-----------|----------|------------------------|-------|-----------------|---------|---------|---------|------|-----------|-----------|--------|----------|------|---------|-----|
| 99-084900 | | LAKE HARDWARE & LUMBER | | ** CONTINUED ** | | | | | | | | | | | |
| | | | | INV | 831789 | 9/21/09 | 9/21/09 | N | 7.10 | 7.10- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831792 | 9/21/09 | 9/21/09 | N | 39.10 | 39.10- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831795 | 9/21/09 | 9/21/09 | N | 46.92 | 46.92- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831796 | 9/21/09 | 9/21/09 | N | 15.47 | 15.47- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831815 | 9/23/09 | 9/23/09 | N | 41.39 | 41.39- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831866 | 9/21/09 | 9/21/09 | N | 23.39 | 23.39- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831875 | 9/21/09 | 9/21/09 | N | 19.60 | 19.60- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831888 | 9/21/09 | 9/21/09 | N | 4.37 | 4.37- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831898 | 9/21/09 | 9/21/09 | N | 2.69 | 2.69- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831906 | 9/21/09 | 9/21/09 | N | 29.29 | 29.29- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831912 | 9/21/09 | 9/21/09 | N | 18.71 | 18.71- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831917 | 9/21/09 | 9/21/09 | N | 31.38 | 31.38- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831926 | 9/21/09 | 9/21/09 | N | 6.88 | 6.88- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831928 | 9/21/09 | 9/21/09 | N | 14.53 | 14.53- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831960 | 9/23/09 | 9/23/09 | N | 8.72 | 8.72- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831964 | 9/21/09 | 9/21/09 | N | 1.52 | 1.52- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 831969 | 9/23/09 | 9/23/09 | N | 3.69 | 3.69- | 025400 | 9/23/09 | | 0.00 | |
| | 09-06903 | | | INV | 831984 | 9/21/09 | 9/21/09 | N | 164.64 | 164.64- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832006 | 9/21/09 | 9/21/09 | N | 9.26 | 9.26- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832021 | 9/23/09 | 9/23/09 | N | 44.50 | 44.50- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832058 | 9/23/09 | 9/23/09 | N | 19.42 | 19.42- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832089 | 9/23/09 | 9/23/09 | N | 42.28 | 42.28- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832095 | 9/23/09 | 9/23/09 | N | 27.40 | 27.40- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832176 | 9/23/09 | 9/23/09 | N | 44.01 | 44.01- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832177 | 9/23/09 | 9/23/09 | N | 5.92 | 5.92- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832207 | 9/23/09 | 9/23/09 | N | 35.81 | 35.81- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832208 | 9/23/09 | 9/23/09 | N | 17.10 | 17.10- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832216 | 9/22/09 | 9/22/09 | N | 44.63 | 44.63- | 025400 | 9/23/09 | | 0.00 | |
| | | | | INV | 832281 | 9/30/09 | 9/30/09 | N | 39.77 | 39.77- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832292 | 9/30/09 | 9/30/09 | N | 46.27 | 46.27- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832319 | 9/30/09 | 9/30/09 | N | 13.30 | 13.30- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832334 | 9/30/09 | 9/30/09 | N | 20.48 | 20.48- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832370 | 9/30/09 | 9/30/09 | N | 29.17 | 29.17- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832375 | 9/30/09 | 9/30/09 | N | 11.99 | 11.99- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832411 | 9/30/09 | 9/30/09 | N | 22.99 | 22.99- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832434 | 9/30/09 | 9/30/09 | N | 5.30 | 5.30- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832436 | 9/30/09 | 9/30/09 | N | 26.76 | 26.76- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832574 | 9/30/09 | 9/30/09 | N | 15.36 | 15.36- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832686 | 9/30/09 | 9/30/09 | N | 15.70 | 15.70- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832699 | 9/30/09 | 9/30/09 | N | 2.60 | 2.60- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832727 | 9/30/09 | 9/30/09 | N | 6.95 | 6.95- | 025529 | 9/30/09 | | 0.00 | |
| | | | | INV | 832746 | 9/30/09 | 9/30/09 | N | 9.73 | 9.73- | 025529 | 9/30/09 | | 0.00 | |
| | 09-07022 | | | INV | 832749 | 9/30/09 | 9/30/09 | N | 170.00 | 170.00- | 025529 | 9/30/09 | | 0.00 | |
| | | | | ** TOTALS ** | | | | | 3,180.16 | 3,180.16- | | | | 0.00 | |
| 99-085000 | | LONDON'S SECURITY LLC. | | | | | | | | | | | | | |
| | | | | INV | 9331 | 9/02/09 | 9/02/09 | N | 20.00 | 20.00- | 025088 | 9/02/09 | | 0.00 | |
| | 09-06597 | | | INV | 9426 | 9/14/09 | 9/14/09 | N | 60.00 | 60.00- | 025287 | 9/17/09 | | 0.00 | |
| | | | | INV | 9428 | 9/22/09 | 9/22/09 | N | 7.50 | 7.50- | 025408 | 9/23/09 | | 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---- |
|-----------|----------------------------|-----------------|----------|--------------|---------|------|-----------|-----------|--------|----------|-----------------|
| 99-085000 | LONDON'S SECURITY LLC. | ** CONTINUED ** | | | | | | | | | |
| | 09-06876 | INV | 9430 | 9/16/09 | 9/16/09 | N | 902.00 | 902.00- | 025287 | 9/17/09 | 0.00 |
| | 09-06900 | INV | 9440 | 9/17/09 | 9/17/09 | N | 360.00 | 360.00- | 025287 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 1,349.50 | 1,349.50- | | | 0.00 |
| 99-085589 | LAWMAN'S UNIFORM & EQUIP., | | | | | | | | | | |
| | 09-06847 | INV | 29164 | 9/22/09 | 9/22/09 | N | 131.85 | 131.85- | 025409 | 9/23/09 | 0.00 |
| | 09-06892 | INV | 29172 | 9/22/09 | 9/22/09 | N | 318.70 | 318.70- | 025409 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 450.55 | 450.55- | | | 0.00 |
| 99-086000 | LENCO SUPPLY | | | | | | | | | | |
| | | INV | 0004987 | 9/14/09 | 9/14/09 | N | 47.96 | 47.96- | 025288 | 9/17/09 | 0.00 |
| | | INV | 4771 | 9/02/09 | 9/02/09 | N | 10.42 | 10.42- | 025089 | 9/02/09 | 0.00 |
| | | INV | 4808 | 9/02/09 | 9/02/09 | N | 4.58 | 4.58- | 025089 | 9/02/09 | 0.00 |
| | 09-06587 | INV | 4859 | 9/01/09 | 9/01/09 | N | 235.00 | 235.00- | 025089 | 9/02/09 | 0.00 |
| | | INV | 4915 | 9/02/09 | 9/02/09 | N | 11.96 | 11.96- | 025089 | 9/02/09 | 0.00 |
| | | INV | 5009 | 9/30/09 | 9/30/09 | N | 38.10 | 38.10- | 025532 | 9/30/09 | 0.00 |
| | | INV | 5013 | 9/30/09 | 9/30/09 | N | 2.83 | 2.83- | 025532 | 9/30/09 | 0.00 |
| | 09-06901 | INV | 5037 | 9/22/09 | 9/22/09 | N | 75.39 | 75.39- | 025411 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 426.24 | 426.24- | | | 0.00 |
| 99-086099 | LEXIS NEXIS | | | | | | | | | | |
| | 09-05454 | INV | 09082818 | 9/09/09 | 9/09/09 | N | 43.00 | 43.00- | 025175 | 9/09/09 | 0.00 |
| | 09-06419 | INV | 90614984 | 9/09/09 | 9/09/09 | N | 53.56 | 53.56- | 025175 | 9/09/09 | 0.00 |
| | | | | ** TOTALS ** | | | 96.56 | 96.56- | | | 0.00 |
| 99-086500 | LEE WAYNE CORPORATION | | | | | | | | | | |
| | 09-06877 | INV | 1217560 | 9/22/09 | 9/22/09 | N | 467.35 | 467.35- | 025410 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 467.35 | 467.35- | | | 0.00 |
| 99-087000 | LUBE-N-TUNE | | | | | | | | | | |
| | | INV | P-16 37, | 9/30/09 | 9/30/09 | N | 25.00 | 25.00- | 025533 | 9/30/09 | 0.00 |
| | | INV | P-18 12, | 9/23/09 | 9/23/09 | N | 25.00 | 25.00- | 025412 | 9/23/09 | 0.00 |
| | | INV | P-19 17, | 9/02/09 | 9/02/09 | N | 25.00 | 25.00- | 025091 | 9/02/09 | 0.00 |
| | | INV | P-19 21, | 9/30/09 | 9/30/09 | N | 25.00 | 25.00- | 025533 | 9/30/09 | 0.00 |
| | 09-06835 | INV | P-2 83,5 | 9/16/09 | 9/16/09 | N | 368.38 | 368.38- | 025289 | 9/17/09 | 0.00 |
| | | INV | P-20 17, | 9/02/09 | 9/02/09 | N | 42.93 | 42.93- | 025091 | 9/02/09 | 0.00 |
| | 09-06722 | INV | P-20 18, | 9/01/09 | 9/01/09 | N | 150.57 | 150.57- | 025091 | 9/02/09 | 0.00 |
| | 09-06909 | INV | P-45 93, | 9/22/09 | 9/22/09 | N | 145.27 | 145.27- | 025412 | 9/23/09 | 0.00 |
| | | INV | P-45 93, | 9/22/09 | 9/22/09 | N | 25.00 | 25.00- | 025412 | 9/23/09 | 0.00 |
| | | INV | P-46, 81 | 9/09/09 | 9/09/09 | N | 25.00 | 25.00- | 025176 | 9/09/09 | 0.00 |
| | | INV | P-48 82, | 9/15/09 | 9/15/09 | N | 25.00 | 25.00- | 025289 | 9/17/09 | 0.00 |
| | | INV | P-49 84, | 9/30/09 | 9/30/09 | N | 25.00 | 25.00- | 025533 | 9/30/09 | 0.00 |
| | 09-06682 | INV | P-50 68, | 9/01/09 | 9/01/09 | N | 257.13 | 257.13- | 025091 | 9/02/09 | 0.00 |
| | | INV | P-51 80, | 9/15/09 | 9/15/09 | N | 25.00 | 25.00- | 025289 | 9/17/09 | 0.00 |
| | | INV | P-54 63, | 9/02/09 | 9/02/09 | N | 49.95 | 49.95- | 025091 | 9/02/09 | 0.00 |
| | | INV | P-54 65, | 9/22/09 | 9/22/09 | N | 25.00 | 25.00- | 025412 | 9/23/09 | 0.00 |
| | 09-06833 | INV | P-56 59, | 9/15/09 | 9/15/09 | N | 149.99 | 149.99- | 025289 | 9/17/09 | 0.00 |
| | | INV | P-58 40, | 9/30/09 | 9/30/09 | N | 25.00 | 25.00- | 025533 | 9/30/09 | 0.00 |
| | | INV | P59 35,5 | 9/23/09 | 9/23/09 | N | 25.00 | 25.00- | 025412 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 1,464.22 | 1,464.22- | | | 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 | --- |
|--------------------------------------|------|-------------|-------|------|----------|---------|---------|--------------|------------|-------------|--------|----------|------|---------|-----|
| 99-087905 MDN ENTERPRISES | | | | | | | | | | | | | | | |
| | | 09-06354 | | INV | 132733 | 9/01/09 | 9/01/09 | N | 134.10 | 134.10- | 025093 | 9/02/09 | | 0.00 | |
| | | 09-06574 | | INV | 133379 | 9/01/09 | 9/01/09 | N | 1,875.86 | 1,875.86- | 025093 | 9/02/09 | | 0.00 | |
| | | 09-06574 | | INV | 133965 | 9/14/09 | 9/14/09 | N | 856.00 | 856.00- | 025291 | 9/17/09 | | 0.00 | |
| | | | | INV | 134098 | 9/14/09 | 9/14/09 | N | 189.20 | 189.20- | 025291 | 9/17/09 | | 0.00 | |
| | | 09-06795 | | INV | 134219 | 9/21/09 | 9/21/09 | N | 1,414.20 | 1,414.20- | 025414 | 9/23/09 | | 0.00 | |
| | | 09-06770 | | INV | 134223 | 9/14/09 | 9/14/09 | N | 778.10 | 778.10- | 025291 | 9/17/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 5,247.46 | 5,247.46- | | | | 0.00 | |
| 99-089045 ***DO NOT USE ***M&M CONST | | | | | | | | | | | | | | | |
| | | 09-06609 | | INV | 29-181 | 9/30/09 | 9/30/09 | N | 4,590.00 | 4,590.00- | 025534 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 4,590.00 | 4,590.00- | | | | 0.00 | |
| 99-089175 MARATHON FITNESS | | | | | | | | | | | | | | | |
| | | 09-06558 | | INV | 12588 | 9/30/09 | 9/30/09 | N | 1,410.76 | 1,410.76- | 025535 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,410.76 | 1,410.76- | | | | 0.00 | |
| 99-089552 MARTIN FIRE APPARATUS INC. | | | | | | | | | | | | | | | |
| | | | | INV | 22014 | 8/31/09 | 8/31/09 | N | 368,095.00 | 368,095.00- | 025092 | 9/02/09 | | 0.00 | |
| | | | | INV | 22014-1 | 8/31/09 | 8/31/09 | N | 7,162.00 | 7,162.00- | 025092 | 9/02/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 375,257.00 | 375,257.00- | | | | 0.00 | |
| 99-090550 MATTHEW BENDER & CO, INC | | | | | | | | | | | | | | | |
| | | 09-06968 | | INV | 00992313 | 9/23/09 | 9/23/09 | N | 124.99 | 124.99- | 025413 | 9/23/09 | | 0.00 | |
| | | 09-06873 | | INV | 36295880 | 9/16/09 | 9/16/09 | N | 1,334.50 | 1,334.50- | 025290 | 9/17/09 | | 0.00 | |
| | | 09-06872 | | INV | 90626648 | 9/16/09 | 9/16/09 | N | 111.18 | 111.18- | 025290 | 9/17/09 | | 0.00 | |
| | | | | INV | 91375118 | 9/23/09 | 9/23/09 | N | 24.05 | 24.05- | 025413 | 9/23/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,594.72 | 1,594.72- | | | | 0.00 | |
| 99-091500 MEJIA INDUSTRY SUPPLIES | | | | | | | | | | | | | | | |
| | | 09-06815 | | INV | 21943 | 9/21/09 | 9/21/09 | N | 213.00 | 213.00- | 025415 | 9/23/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 213.00 | 213.00- | | | | 0.00 | |
| 99-091554 MED-VET INTERNATIONAL | | | | | | | | | | | | | | | |
| | | | | INV | 133286-1 | 9/30/09 | 9/30/09 | N | 37.97 | 37.97- | 025536 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 37.97 | 37.97- | | | | 0.00 | |
| 99-091606 METROCALL / USA MOBILITY | | | | | | | | | | | | | | | |
| | | | | INV | S0292488 | 9/23/09 | 9/23/09 | N | 9.97 | 9.97- | 025416 | 9/23/09 | | 0.00 | |
| | | 09-06916 | | INV | S0292489 | 9/23/09 | 9/23/09 | N | 116.05 | 116.05- | 025417 | 9/23/09 | | 0.00 | |
| | | 09-06689 | | INV | S0292489 | 9/01/09 | 9/01/09 | N | 116.05 | 116.05- | 025094 | 9/02/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 242.07 | 242.07- | | | | 0.00 | |
| 99-094500 MIXED MEDIA ADVERTISING | | | | | | | | | | | | | | | |
| | | 09-06604 | | INV | MM-20424 | 9/02/09 | 9/02/09 | N | 202.82 | 202.82- | 025095 | 9/02/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 202.82 | 202.82- | | | | 0.00 | |
| 99-096445 MOORE SUPPLY, CO. | | | | | | | | | | | | | | | |
| | | | | INV | 7778097 | 8/31/09 | 8/31/09 | N | 14.18 | 14.18- | 025096 | 9/02/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 14.18 | 14.18- | | | | 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--- |
|---------------------------------|------------------------|------|----------|--------------|---------|------|-----------|------------|--------|----------|----------------|
| 99-096610 MURPHY USA | | | | | | | | | | | |
| | 09-06851 | INV | 20714611 | 9/16/09 | 9/16/09 | N | 13,869.60 | 13,869.60- | 025292 | 9/17/09 | 0.00 |
| | | | | ** TOTALS ** | | | 13,869.60 | 13,869.60- | | | 0.00 |
| 99-1 MISCELLANEOUS VENDOR | | | | | | | | | | | |
| | 09-06294 | INV | 0301250 | 9/23/09 | 9/23/09 | Y | 5,900.00 | 5,900.00- | 025391 | 9/23/09 | 0.00 |
| | 09-06719 | INV | 08-28-09 | 9/01/09 | 9/01/09 | Y | 926.25 | 926.25- | 025080 | 9/02/09 | 0.00 |
| | 09-07005 | INV | 09039300 | 9/30/09 | 9/30/09 | Y | 350.00 | 350.00- | 025554 | 9/30/09 | 0.00 |
| | 09-07012 | INV | 1 08/1 | 9/30/09 | 9/30/09 | Y | 5,289.00 | 5,289.00- | 025528 | 9/30/09 | 0.00 |
| | 09-06899 | INV | 1123112 | 9/23/09 | 9/23/09 | Y | 285.00 | 285.00- | 025389 | 9/23/09 | 0.00 |
| | 09-06998 | INV | 2017 | 9/30/09 | 9/30/09 | Y | 59.00 | 59.00- | 025508 | 9/30/09 | 0.00 |
| | 09-07030 | INV | 902704 | 9/30/09 | 9/30/09 | Y | 1,901.15 | 1,901.15- | 025541 | 9/30/09 | 0.00 |
| | 09-07029 | INV | 94119638 | 9/30/09 | 9/30/09 | Y | 600.00 | 600.00- | 025539 | 9/30/09 | 0.00 |
| | | INV | CLAYTON | 9/23/09 | 9/23/09 | N | 100.00 | 100.00- | 025371 | 9/23/09 | 0.00 |
| | | INV | CONNIE W | 9/16/09 | 9/16/09 | N | 11.00 | 11.00- | 025263 | 9/17/09 | 0.00 |
| | 09-06919 | INV | D. PRICE | 9/21/09 | 9/21/09 | Y | 180.26 | 180.26- | 025375 | 9/23/09 | 0.00 |
| | | INV | FRANCES | 9/09/09 | 9/09/09 | N | 10.00 | 10.00- | 025164 | 9/09/09 | 0.00 |
| | 09-06883 | INV | INSPECTI | 9/30/09 | 9/30/09 | Y | 1,025.00 | 1,025.00- | 025547 | 9/30/09 | 0.00 |
| | 09-06821 | INV | JACKIE B | 9/14/09 | 9/14/09 | Y | 75.00 | 75.00- | 025279 | 9/17/09 | 0.00 |
| | | INV | JAMES DO | 9/23/09 | 9/23/09 | N | 339.00 | 339.00- | 025393 | 9/23/09 | 0.00 |
| | | INV | JAMIE SA | 9/23/09 | 9/23/09 | N | 6.00 | 6.00- | 025394 | 9/23/09 | 0.00 |
| | | INV | JANIE SH | 9/09/09 | 9/09/09 | N | 10.00 | 10.00- | 025171 | 9/09/09 | 0.00 |
| | | INV | JOE TURN | 9/23/09 | 9/23/09 | N | 90.00 | 90.00- | 025396 | 9/23/09 | 0.00 |
| | | INV | JOHN EUD | 9/23/09 | 9/23/09 | N | 38.67 | 38.67- | 025397 | 9/23/09 | 0.00 |
| | | INV | JOHN SHE | 9/23/09 | 9/23/09 | N | 65.00 | 65.00- | 025398 | 9/23/09 | 0.00 |
| | 09-06846 | INV | OCTOBER | 9/16/09 | 9/16/09 | Y | 1,660.00 | 1,660.00- | 025264 | 9/17/09 | 0.00 |
| | | INV | ONWUGUZO | 9/16/09 | 9/16/09 | N | 506.00 | 506.00- | 025294 | 9/17/09 | 0.00 |
| | | INV | ROY BASS | 9/21/09 | 9/21/09 | N | 40.00 | 40.00- | 025431 | 9/23/09 | 0.00 |
| | 09-06829 | INV | UTILITY | 9/11/09 | 9/11/09 | Y | 51.23 | 51.23- | 025301 | 9/17/09 | 0.00 |
| | 09-07031 | INV | WATER TA | 9/30/09 | 9/30/09 | Y | 75.00 | 75.00- | 025518 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 19,592.56 | 19,592.56- | | | 0.00 |
| 99-101000 NALCOM | | | | | | | | | | | |
| | 09-07007 | INV | 29189 | 9/30/09 | 9/30/09 | N | 7,105.00 | 7,105.00- | 025542 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 7,105.00 | 7,105.00- | | | 0.00 |
| 99-101009 NATIONAL FAMILY CARE | | | | | | | | | | | |
| | | INV | NFC09-17 | 9/15/09 | 9/15/09 | N | 53.75 | 53.75- | 025318 | 9/23/09 | 0.00 |
| | | INV | NFC9/01/ | 9/01/09 | 9/01/09 | N | 53.75 | 53.75- | 025318 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 107.50 | 107.50- | | | 0.00 |
| 99-101405 NORTH CENTRAL LAB | | | | | | | | | | | |
| | | INV | 257829 | 9/23/09 | 9/23/09 | N | 49.99 | 49.99- | 025418 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 49.99 | 49.99- | | | 0.00 |
| 99-102428 NATIONAL SCHOOL TOWEL | | | | | | | | | | | |
| | 09-06701 | INV | 507826 | 9/09/09 | 9/09/09 | N | 385.90 | 385.90- | 025177 | 9/09/09 | 0.00 |
| | | | | ** TOTALS ** | | | 385.90 | 385.90- | | | 0.00 |
| 99-103500 NEAL INSURANCE | | | | | | | | | | | |

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 | --- | |
|-----------|----------|----------------------------|-------|-----------------|----------|---------|---------|------|-----------|----------|-----------|----------|------|---------|------|--|
| 99-113385 | | QUILL CORPORATION | | ** CONTINUED ** | | | | | | | | | | | | |
| | | | | INV | 9045016 | 9/15/09 | 9/15/09 | N | 28.12 | 28.12- | 025296 | 9/17/09 | | 0.00 | | |
| | | | | INV | 9045032 | 9/15/09 | 9/15/09 | N | 38.69 | 38.69- | 025296 | 9/17/09 | | 0.00 | | |
| | 09-06791 | | | INV | 9111628 | 9/16/09 | 9/16/09 | N | 442.76 | 442.76- | 025296 | 9/17/09 | | 0.00 | | |
| | 09-06817 | | | INV | 9172350 | 9/23/09 | 9/23/09 | N | 78.84 | 78.84- | 025425 | 9/23/09 | | 0.00 | | |
| | 09-06826 | | | INV | 9205517 | 9/22/09 | 9/22/09 | N | 148.05 | 148.05- | 025425 | 9/23/09 | | 0.00 | | |
| | 09-06857 | | | INV | 9297983 | 9/23/09 | 9/23/09 | N | 84.37 | 84.37- | 025425 | 9/23/09 | | 0.00 | | |
| | 09-06884 | | | INV | 9338976 | 9/22/09 | 9/22/09 | N | 157.56 | 157.56- | 025425 | 9/23/09 | | 0.00 | | |
| | 09-06910 | | | INV | 9369859 | 9/23/09 | 9/23/09 | N | 200.49 | 200.49- | 025425 | 9/23/09 | | 0.00 | | |
| | 09-06814 | | | INV | ORDER# 1 | 9/09/09 | 9/09/09 | N | 68.45 | 68.45- | 025182 | 9/09/09 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 2,206.91 | 2,206.91- | | | | 0.00 | |
| 99-113530 | | R & T MILLER, LLC. | | INV | 787827 | 9/22/09 | 9/22/09 | N | 39.75 | 39.75- | 025427 | 9/23/09 | | 0.00 | | |
| | | | | INV | AC01 P | 9/22/09 | 9/22/09 | N | 39.75 | 39.75- | 025427 | 9/23/09 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 79.50 | 79.50- | | | | 0.00 | |
| 99-114500 | | RADIOSHACK | | INV | 070547 | 9/15/09 | 9/15/09 | N | 9.99 | 9.99- | 025298 | 9/17/09 | | 0.00 | | |
| | | | | INV | 072961 | 9/02/09 | 9/02/09 | N | 19.98 | 19.98- | 025102 | 9/02/09 | | 0.00 | | |
| | | | | INV | 073437 | 9/09/09 | 9/09/09 | N | 33.31 | 33.31- | 025184 | 9/09/09 | | 0.00 | | |
| | | | | INV | 074439 | 9/14/09 | 9/14/09 | N | 29.98 | 29.98- | 025298 | 9/17/09 | | 0.00 | | |
| | | | | INV | 074559 | 9/21/09 | 9/21/09 | N | 39.92 | 39.92- | 025428 | 9/23/09 | | 0.00 | | |
| | | | | INV | 074672 | 9/21/09 | 9/21/09 | N | 19.99 | 19.99- | 025428 | 9/23/09 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 153.17 | 153.17- | | | | 0.00 | |
| 99-114545 | | ALEXANDER, RACHEL J. | | INV | PP 8/16 | 9/02/09 | 9/02/09 | Y | 270.00 | 270.00- | 999999 | 9/03/09 | | 0.00 | | |
| | 09-06748 | | | INV | PP ENDIN | 9/15/09 | 9/15/09 | Y | 210.00 | 210.00- | 999999 | 9/16/09 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 480.00 | 480.00- | | | | 0.00 | |
| 99-115450 | | RED BUD SUPPLY, INC. | | INV | 98594 | 9/09/09 | 9/09/09 | N | 93.10 | 93.10- | 025185 | 9/09/09 | | 0.00 | | |
| | 09-06699 | | | ** TOTALS ** | | | | | | 93.10 | 93.10- | | | | 0.00 | |
| 99-115720 | | RICHARD'S ELECTRIC | | INV | 2218 | 9/22/09 | 9/22/09 | N | 251.98 | 251.98- | 025430 | 9/23/09 | | 0.00 | | |
| | 09-06932 | | | INV | 2222 | 9/09/09 | 9/09/09 | N | 70.00 | 70.00- | 025186 | 9/09/09 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 321.98 | 321.98- | | | | 0.00 | |
| 99-115820 | | RICK'S OUTDOOR POWER EQUIP | | INV | 574002 | 9/02/09 | 9/02/09 | N | 12.66 | 12.66- | 025103 | 9/02/09 | | 0.00 | | |
| | | | | INV | 687347 | 9/02/09 | 9/02/09 | N | 32.95 | 32.95- | 025103 | 9/02/09 | | 0.00 | | |
| | | | | INV | 687758 | 9/30/09 | 9/30/09 | N | 45.00 | 45.00- | 025548 | 9/30/09 | | 0.00 | | |
| | | | | INV | 689907 | 9/09/09 | 9/09/09 | N | 38.00 | 38.00- | 025187 | 9/09/09 | | 0.00 | | |
| | | | | INV | 689976 | 9/09/09 | 9/09/09 | N | 21.95 | 21.95- | 025187 | 9/09/09 | | 0.00 | | |
| | | | | ** TOTALS ** | | | | | | 150.56 | 150.56- | | | | 0.00 | |
| 99-118000 | | VARDEMAN WELDING SUPPLY | | INV | 1323948- | 8/31/09 | 8/31/09 | N | 69.45 | 69.45- | 025113 | 9/02/09 | | 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---- |
|-----------|----------------------------|-----------------|----------|--------------|---------|------|-----------|-----------|--------|----------|-----------------|
| 99-125001 | SOLAR X SERVICES & SUPPLY | ** CONTINUED ** | | | | | | | | | |
| | 09-06802 | INV | 83720 | 9/21/09 | 9/21/09 | N | 1,955.00 | 1,955.00- | 025435 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 1,955.00 | 1,955.00- | | | 0.00 |
| 99-125498 | SOUTH TEXAS GRAPHIC SPECIA | | | | | | | | | | |
| | 09-06481 | INV | 19778-L | 9/30/09 | 9/30/09 | N | 4,642.00 | 4,642.00- | 025551 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 4,642.00 | 4,642.00- | | | 0.00 |
| 99-125740 | SOUTHERN PLAINS POWER | | | | | | | | | | |
| | 09-06733 | INV | 012-7894 | 9/30/09 | 9/30/09 | N | 678.00 | 678.00- | 025552 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 678.00 | 678.00- | | | 0.00 |
| 99-125755 | SOUTHERN TRI-STAR MRKT | | | | | | | | | | |
| | | INV | 08-09 | 9/23/09 | 9/23/09 | N | 20.00 | 20.00- | 025436 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 20.00 | 20.00- | | | 0.00 |
| 99-127300 | AT&T | | | | | | | | | | |
| | 09-06831 | INV | 40911640 | 9/11/09 | 9/11/09 | N | 76.32 | 76.32- | 025247 | 9/17/09 | 0.00 |
| | 09-06840 | INV | 40911640 | 9/16/09 | 9/16/09 | N | 459.96 | 459.96- | 025248 | 9/17/09 | 0.00 |
| | | INV | 8491265 | 9/28/09 | 9/28/09 | N | 178.90 | 178.90- | 025501 | 9/30/09 | 0.00 |
| | 09-06832 | INV | 97954904 | 9/14/09 | 9/14/09 | N | 212.05 | 212.05- | 025249 | 9/17/09 | 0.00 |
| | 09-06894 | INV | 97984923 | 9/16/09 | 9/16/09 | N | 2,447.80 | 2,447.80- | 025250 | 9/17/09 | 0.00 |
| | 09-06839 | INV | 97984935 | 9/16/09 | 9/16/09 | N | 477.73 | 477.73- | 025251 | 9/17/09 | 0.00 |
| | 09-06956 | INV | 97986437 | 9/23/09 | 9/23/09 | N | 134.81 | 134.81- | 025360 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 3,987.57 | 3,987.57- | | | 0.00 |
| 99-130500 | SPECIALTIES CO | | | | | | | | | | |
| | | INV | 8268 | 9/09/09 | 9/09/09 | N | 32.92 | 32.92- | 025192 | 9/09/09 | 0.00 |
| | | | | ** TOTALS ** | | | 32.92 | 32.92- | | | 0.00 |
| 99-131465 | ST. THOMAS CENTER | | | | | | | | | | |
| | 09-06075 | INV | SEPTEMBE | 9/24/09 | 9/24/09 | N | 100.00 | 100.00- | 025553 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 100.00 | 100.00- | | | 0.00 |
| 99-133800 | STEWART, R.B. PETROLEUM | | | | | | | | | | |
| | 09-06761 | INV | CP-00591 | 9/09/09 | 9/09/09 | N | 827.32 | 827.32- | 025193 | 9/09/09 | 0.00 |
| | 09-06761 | INV | CP-00592 | 9/09/09 | 9/09/09 | N | 923.93 | 923.93- | 025193 | 9/09/09 | 0.00 |
| | 09-06761 | INV | CP-00592 | 9/09/09 | 9/09/09 | N | 1,312.44 | 1,312.44- | 025193 | 9/09/09 | 0.00 |
| | 09-06852 | INV | CP-00596 | 9/16/09 | 9/16/09 | N | 794.72 | 794.72- | 025299 | 9/17/09 | 0.00 |
| | 09-06852 | INV | CP-00596 | 9/16/09 | 9/16/09 | N | 694.98 | 694.98- | 025299 | 9/17/09 | 0.00 |
| | 09-06852 | INV | CP-00597 | 9/16/09 | 9/16/09 | N | 878.93 | 878.93- | 025299 | 9/17/09 | 0.00 |
| | 09-06960 | INV | CP-00604 | 9/23/09 | 9/23/09 | N | 586.16 | 586.16- | 025437 | 9/23/09 | 0.00 |
| | 09-06960 | INV | CP-00604 | 9/23/09 | 9/23/09 | N | 526.92 | 526.92- | 025437 | 9/23/09 | 0.00 |
| | 09-06960 | INV | CP-00604 | 9/23/09 | 9/23/09 | N | 1,144.30 | 1,144.30- | 025437 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 7,689.70 | 7,689.70- | | | 0.00 |
| 99-133850 | STEWART & STEVENSON-HOUSTO | | | | | | | | | | |
| | 09-06738 | INV | 3106324 | 9/02/09 | 9/02/09 | N | 2,076.69 | 2,076.69- | 025105 | 9/02/09 | 0.00 |
| | 09-06739 | INV | 3108077 | 9/02/09 | 9/02/09 | N | 1,431.87 | 1,431.87- | 025105 | 9/02/09 | 0.00 |
| | 09-06743 | INV | 3111688 | 9/02/09 | 9/02/09 | N | 335.01 | 335.01- | 025105 | 9/02/09 | 0.00 |
| | | | | ** TOTALS ** | | | 3,843.57 | 3,843.57- | | | 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---- |
|------------------------------|------------------------|---------|----------|--------------|---------|------|-----------|------------|--------|----------|-----------------|
| 99-133879 STEVENS, KAREN | | | | | | | | | | | |
| | 09-06753 | INV PP | 8/16 | 9/02/09 | 9/02/09 | Y | 120.00 | 120.00- | 999999 | 9/03/09 | 0.00 |
| | 09-06762 | INV PP | 8/2 T | 9/02/09 | 9/02/09 | Y | 120.00 | 120.00- | 999999 | 9/03/09 | 0.00 |
| | 09-06867 | INV PP | ENDIN | 9/15/09 | 9/15/09 | Y | 120.00 | 120.00- | 999999 | 9/16/09 | 0.00 |
| | | | | ** TOTALS ** | | | 360.00 | 360.00- | | | 0.00 |
| 99-133881 DAVID STEVES | | | | | | | | | | | |
| | 08-04017 | INV TWO | MTHS | 8/31/09 | 8/31/09 | Y | 120.00 | 120.00- | 025104 | 9/02/09 | 0.00 |
| | | | | ** TOTALS ** | | | 120.00 | 120.00- | | | 0.00 |
| 99-134205 SUPERCIRCUITS INC. | | | | | | | | | | | |
| | 09-06647 | INV | 630085A | 9/01/09 | 9/01/09 | N | 109.44 | 109.44- | 025106 | 9/02/09 | 0.00 |
| | 09-06665 | INV | 630657A | 9/09/09 | 9/09/09 | N | 109.52 | 109.52- | 025194 | 9/09/09 | 0.00 |
| | 09-06712 | INV | 632090A | 9/09/09 | 9/09/09 | N | 456.52 | 456.52- | 025194 | 9/09/09 | 0.00 |
| | | | | ** TOTALS ** | | | 675.48 | 675.48- | | | 0.00 |
| 99-134249 TEXAS GULF BANK | | | | | | | | | | | |
| | | INV T1 | 09-17 | 9/15/09 | 9/17/09 | N | 19,391.25 | 19,391.25- | 000000 | 9/17/09 | 0.00 |
| | | INV T1 | 9/01/ | 9/01/09 | 9/03/09 | N | 17,555.82 | 17,555.82- | 000000 | 9/03/09 | 0.00 |
| | | INV T1 | 9/03/ | 9/03/09 | 9/03/09 | N | 39.86 | 39.86- | 000000 | 9/03/09 | 0.00 |
| | | INV T3 | 09-17 | 9/15/09 | 9/17/09 | N | 25,443.56 | 25,443.56- | 000000 | 9/17/09 | 0.00 |
| | | INV T3 | 9/01/ | 9/01/09 | 9/03/09 | N | 23,709.08 | 23,709.08- | 000000 | 9/03/09 | 0.00 |
| | | INV T3 | 9/03/ | 9/03/09 | 9/03/09 | N | 76.92 | 76.92- | 000000 | 9/03/09 | 0.00 |
| | | INV T4 | 09-17 | 9/15/09 | 9/17/09 | N | 5,950.48 | 5,950.48- | 000000 | 9/17/09 | 0.00 |
| | | INV T4 | 9/01/ | 9/01/09 | 9/03/09 | N | 5,544.88 | 5,544.88- | 000000 | 9/03/09 | 0.00 |
| | | INV T4 | 9/03/ | 9/03/09 | 9/03/09 | N | 18.00 | 18.00- | 000000 | 9/03/09 | 0.00 |
| | | | | ** TOTALS ** | | | 97,729.85 | 97,729.85- | | | 0.00 |
| 99-134265 TEEX | | | | | | | | | | | |
| | 09-06912 | INV | TEEX | 9/22/09 | 9/22/09 | N | 250.00 | 250.00- | 025439 | 9/23/09 | 0.00 |
| | | | | ** TOTALS ** | | | 250.00 | 250.00- | | | 0.00 |
| 99-134292 TLC TONERLAND CORP | | | | | | | | | | | |
| | 09-06805 | INV | 8825018 | 9/09/09 | 9/09/09 | N | 199.00 | 199.00- | 025196 | 9/09/09 | 0.00 |
| | 09-07024 | INV | 8917967 | 9/30/09 | 9/30/09 | N | 199.00 | 199.00- | 025557 | 9/30/09 | 0.00 |
| | | | | ** TOTALS ** | | | 398.00 | 398.00- | | | 0.00 |
| 99-134904 TATE, TERRANCE | | | | | | | | | | | |
| | 09-06755 | INV PP | 8/16 | 9/02/09 | 9/02/09 | Y | 138.00 | 138.00- | 999999 | 9/03/09 | 0.00 |
| | 09-06871 | INV PP | ENDIN | 9/15/09 | 9/15/09 | Y | 69.00 | 69.00- | 999999 | 9/16/09 | 0.00 |
| | | | | ** TOTALS ** | | | 207.00 | 207.00- | | | 0.00 |
| 99-135455 TEXAS CSDU | | | | | | | | | | | |
| | | INV | CS009-17 | 9/15/09 | 9/17/09 | N | 314.31 | 314.31- | 025217 | 9/17/09 | 0.00 |
| | | INV | CS09/01/ | 9/01/09 | 9/03/09 | N | 314.31 | 314.31- | 025031 | 9/03/09 | 0.00 |
| | | INV | CS209-17 | 9/15/09 | 9/17/09 | N | 150.00 | 150.00- | 025217 | 9/17/09 | 0.00 |
| | | INV | CS29/01/ | 9/01/09 | 9/03/09 | N | 150.00 | 150.00- | 025031 | 9/03/09 | 0.00 |
| | | INV | CS709-17 | 9/15/09 | 9/17/09 | N | 184.62 | 184.62- | 025217 | 9/17/09 | 0.00 |
| | | INV | CS79/01/ | 9/01/09 | 9/03/09 | N | 184.62 | 184.62- | 025031 | 9/03/09 | 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 | |
|-----------|-------------------------|-----------------|----------|---------|---------|------|-----------|------------|------------|----------|---------|------|
| 99-135455 | TEXAS CSDU | ** CONTINUED ** | | | | | | | | | | |
| | | INV | CS809-17 | 9/15/09 | 9/17/09 | N | 296.31 | 296.31- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CS89/01/ | 9/01/09 | 9/03/09 | N | 296.31 | 296.31- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSA09-17 | 9/15/09 | 9/17/09 | N | 137.82 | 137.82- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSA9/01/ | 9/01/09 | 9/03/09 | N | 137.82 | 137.82- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSB09-17 | 9/15/09 | 9/17/09 | N | 186.92 | 186.92- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSB9/01/ | 9/01/09 | 9/03/09 | N | 186.92 | 186.92- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSC09-17 | 9/15/09 | 9/17/09 | N | 96.92 | 96.92- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSC9/01/ | 9/01/09 | 9/03/09 | N | 96.92 | 96.92- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSE09-17 | 9/15/09 | 9/17/09 | N | 228.46 | 228.46- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSE9/01/ | 9/01/09 | 9/03/09 | N | 228.46 | 228.46- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSF09-17 | 9/15/09 | 9/17/09 | N | 184.62 | 184.62- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSF9/01/ | 9/01/09 | 9/03/09 | N | 184.62 | 184.62- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSI09-17 | 9/15/09 | 9/17/09 | N | 184.62 | 184.62- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSI9/01/ | 9/01/09 | 9/03/09 | N | 184.62 | 184.62- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSK09-17 | 9/15/09 | 9/17/09 | N | 219.13 | 219.13- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSK9/01/ | 9/01/09 | 9/03/09 | N | 219.13 | 219.13- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSP09-17 | 9/15/09 | 9/17/09 | N | 58.62 | 58.62- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSP9/01/ | 9/01/09 | 9/03/09 | N | 58.62 | 58.62- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSS09-17 | 9/15/09 | 9/17/09 | N | 188.31 | 188.31- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSS9/01/ | 9/01/09 | 9/03/09 | N | 188.31 | 188.31- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSW09-17 | 9/15/09 | 9/17/09 | N | 130.16 | 130.16- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSW9/01/ | 9/01/09 | 9/03/09 | N | 130.16 | 130.16- | 025031 | 9/03/09 | 0.00 | |
| | | INV | CSX09-17 | 9/15/09 | 9/17/09 | N | 211.28 | 211.28- | 025217 | 9/17/09 | 0.00 | |
| | | INV | CSX9/01/ | 9/01/09 | 9/03/09 | N | 211.28 | 211.28- | 025031 | 9/03/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 5,544.20 | 5,544.20- | | | 0.00 |
| 99-135675 | TEXAS DOWNTOWN ASSN. | | | | | | | | | | | |
| | 09-06708 | INV | 2009-10 | 8/31/09 | 8/31/09 | N | 4,000.00 | 4,000.00- | 025108 | 9/02/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 4,000.00 | 4,000.00- | | | 0.00 |
| 99-135852 | TEXAS FIRST GROUP | | | | | | | | | | | |
| | 09-06480 | INV | INV #12 | 8/31/09 | 8/31/09 | N | 4,764.25 | 4,764.25- | 025109 | 9/02/09 | 0.00 | |
| | 09-06480 | INV | INV #14 | 9/30/09 | 9/30/09 | N | 4,270.40 | 4,270.40- | 025556 | 9/30/09 | 0.00 | |
| | 09-06480 | INV | INVOICE | 9/22/09 | 9/22/09 | N | 3,969.90 | 3,969.90- | 025440 | 9/23/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 13,004.55 | 13,004.55- | | | 0.00 |
| 99-136600 | TEXAS MUNICIPAL | | | | | | | | | | | |
| | | INV | TMR09-17 | 9/15/09 | 9/15/09 | N | 33,641.16 | 33,641.16- | 025319 | 9/23/09 | 0.00 | |
| | | INV | TMR9/01/ | 9/01/09 | 9/01/09 | N | 31,168.90 | 31,168.90- | 025319 | 9/23/09 | 0.00 | |
| | | INV | TMR9/03/ | 9/03/09 | 9/03/09 | N | 106.83 | 106.83- | 025319 | 9/23/09 | 0.00 | |
| | 09-06818 | INV | TMRS TRA | 9/09/09 | 9/09/09 | N | 250.00 | 250.00- | 025205 | 9/09/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 65,166.89 | 65,166.89- | | | 0.00 |
| 99-136660 | TX. DEPT OF LICENSING & | | | | | | | | | | | |
| | 09-06724 | INV | FREEDOM | 9/01/09 | 9/01/09 | N | 445.00 | 445.00- | 025107 | 9/02/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 445.00 | 445.00- | | | 0.00 |
| 99-137000 | FIRST CHOICE POWER | | | | | | | | | | | |
| | | INV | 92350028 | 8/23/09 | 9/02/09 | N | 1,160.98 | 1,160.98- | 025039 | 9/02/09 | 0.00 | |

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

S U M M A R Y

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | --- |
|-----------|------|--------------------|-------|------|-----------|---------|---------|------|-----------|-----------|--------|----------|------|---------|-----|
| 99-137000 | | FIRST CHOICE POWER | | ** | CONTINUED | ** | | | | | | | | | |
| | | | | INV | 92360028 | 8/24/09 | 9/02/09 | N | 869.44 | 869.44- | 025039 | 9/02/09 | | 0.00 | |
| | | | | INV | 92360028 | 8/24/09 | 9/02/09 | N | 3.64 | 3.64- | 025039 | 9/02/09 | | 0.00 | |
| | | | | INV | 92360028 | 8/24/09 | 9/02/09 | N | 133.81 | 133.81- | 025041 | 9/02/09 | | 0.00 | |
| | | | | INV | 92360028 | 8/24/09 | 9/02/09 | N | 3.64 | 3.64- | 025041 | 9/02/09 | | 0.00 | |
| | | | | INV | 92360028 | 8/24/09 | 9/02/09 | N | 139.38 | 139.38- | 025041 | 9/02/09 | | 0.00 | |
| | | | | INV | 92360028 | 8/24/09 | 9/02/09 | N | 3.88 | 3.88- | 025042 | 9/02/09 | | 0.00 | |
| | | | | INV | 92370028 | 8/25/09 | 9/02/09 | N | 247.09 | 247.09- | 025042 | 9/02/09 | | 0.00 | |
| | | | | INV | 92370028 | 8/25/09 | 9/02/09 | N | 65.86 | 65.86- | 025042 | 9/02/09 | | 0.00 | |
| | | | | INV | 92370028 | 8/25/09 | 9/02/09 | N | 184.27 | 184.27- | 025043 | 9/02/09 | | 0.00 | |
| | | | | INV | 92370028 | 8/25/09 | 9/02/09 | N | 4.67 | 4.67- | 025043 | 9/02/09 | | 0.00 | |
| | | | | INV | 92370028 | 8/25/09 | 9/02/09 | N | 127.74 | 127.74- | 025043 | 9/02/09 | | 0.00 | |
| | | | | INV | 92370028 | 8/25/09 | 9/02/09 | N | 14.86 | 14.86- | 025044 | 9/02/09 | | 0.00 | |
| | | | | INV | 92380028 | 8/26/09 | 9/02/09 | N | 3.64 | 3.64- | 025044 | 9/02/09 | | 0.00 | |
| | | | | INV | 92390028 | 8/27/09 | 9/02/09 | N | 3.64 | 3.64- | 025044 | 9/02/09 | | 0.00 | |
| | | | | INV | 92400028 | 8/28/09 | 9/09/09 | N | 134.85 | 134.85- | 025131 | 9/09/09 | | 0.00 | |
| | | | | INV | 92420028 | 8/30/09 | 9/09/09 | N | 293.89 | 293.89- | 025131 | 9/09/09 | | 0.00 | |
| | | | | INV | 92450028 | 9/03/09 | 9/08/09 | N | 48.66 | 48.66- | 025131 | 9/09/09 | | 0.00 | |
| | | | | INV | 92460029 | 9/03/09 | 9/08/09 | N | 673.63 | 673.63- | 025136 | 9/09/09 | | 0.00 | |
| | | | | INV | 92460029 | 9/03/09 | 9/08/09 | N | 3.64 | 3.64- | 025136 | 9/09/09 | | 0.00 | |
| | | | | INV | 92460029 | 9/03/09 | 9/08/09 | N | 990.86 | 990.86- | 025136 | 9/09/09 | | 0.00 | |
| | | | | INV | 92490029 | 9/06/09 | 9/16/09 | N | 1,087.08 | 1,087.08- | 025224 | 9/16/09 | | 0.00 | |
| | | | | INV | 92490029 | 9/06/09 | 9/16/09 | N | 827.00 | 827.00- | 025224 | 9/16/09 | | 0.00 | |
| | | | | INV | 92490029 | 9/06/09 | 9/16/09 | N | 220.46 | 220.46- | 025224 | 9/16/09 | | 0.00 | |
| | | | | INV | 92490029 | 9/06/09 | 9/16/09 | N | 3.64 | 3.64- | 025225 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 51.66 | 51.66- | 025225 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 13.83 | 13.83- | 025225 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 490.31 | 490.31- | 025226 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 35.32 | 35.32- | 025226 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 226.30 | 226.30- | 025226 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 3.64 | 3.64- | 025227 | 9/16/09 | | 0.00 | |
| | | | | INV | 92510029 | 9/08/09 | 9/16/09 | N | 3.76 | 3.76- | 025227 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 16.58 | 16.58- | 025227 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 108.69 | 108.69- | 025228 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 32.75 | 32.75- | 025228 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/06/09 | N | 11.56 | 11.56- | 025228 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 1,099.50 | 1,099.50- | 025229 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 4.80 | 4.80- | 025229 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 4.80 | 4.80- | 025229 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 9.29 | 9.29- | 025230 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 3.64 | 3.64- | 025230 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 5.32 | 5.32- | 025230 | 9/16/09 | | 0.00 | |
| | | | | INV | 92520029 | 9/09/09 | 9/16/09 | N | 67.84 | 67.84- | 025231 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 19.34 | 19.34- | 025231 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 189.91 | 189.91- | 025231 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 133.54 | 133.54- | 025232 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 8.89 | 8.89- | 025232 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 2,100.59 | 2,100.59- | 025232 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 77.20 | 77.20- | 025233 | 9/16/09 | | 0.00 | |
| | | | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 52.16 | 52.16- | 025233 | 9/16/09 | | 0.00 | |

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

S U M M A R Y

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|-----------|------------------------|-----------------|----------|---------|---------|------|-----------|------------|--------|----------|----------------|
| 99-137000 | FIRST CHOICE POWER | | | | | | | | | | |
| | | ** CONTINUED ** | | | | | | | | | |
| | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 5.32 | 5.32- | 025233 | 9/16/09 | 0.00 |
| | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 19.48 | 19.48- | 025234 | 9/16/09 | 0.00 |
| | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 480.61 | 480.61- | 025234 | 9/16/09 | 0.00 |
| | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 5.20 | 5.20- | 025235 | 9/16/09 | 0.00 |
| | | INV | 92530029 | 9/10/09 | 9/16/09 | N | 17.93 | 17.93- | 025235 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 4.80 | 4.80- | 025243 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 129.17 | 129.17- | 025243 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 138.79 | 138.79- | 025243 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 155.31 | 155.31- | 025236 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 125.95 | 125.95- | 025236 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 4.80 | 4.80- | 025236 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 116.85 | 116.85- | 025237 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 4.80 | 4.80- | 025237 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 21,482.74 | 21,482.74- | 025237 | 9/16/09 | 0.00 |
| | | INV | 92540029 | 9/11/09 | 9/16/09 | N | 11.95 | 11.95- | 025238 | 9/16/09 | 0.00 |
| | | INV | 92550029 | 9/11/09 | 9/16/09 | N | 1,004.06 | 1,004.06- | 025238 | 9/16/09 | 0.00 |
| | | INV | 92550029 | 9/11/09 | 9/16/09 | N | 40.86 | 40.86- | 025238 | 9/16/09 | 0.00 |
| | | INV | 92550029 | 9/11/09 | 9/16/09 | N | 2,000.77 | 2,000.77- | 025239 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 213.29 | 213.29- | 025239 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 2.60 | 2.60- | 025239 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 320.61 | 320.61- | 025240 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 5.31 | 5.31- | 025240 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 5.45 | 5.45- | 025240 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 71.34 | 71.34- | 025241 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 4.80 | 4.80- | 025241 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 23.70 | 23.70- | 025242 | 9/16/09 | 0.00 |
| | | INV | 92560029 | 9/13/09 | 9/16/09 | N | 122.67 | 122.67- | 025242 | 9/16/09 | 0.00 |
| | | INV | 92580029 | 9/15/09 | 9/22/09 | N | 22.03 | 22.03- | 025324 | 9/23/09 | 0.00 |
| | | INV | 92580029 | 9/15/09 | 9/22/09 | N | 19.63 | 19.63- | 025324 | 9/23/09 | 0.00 |
| | | INV | 92580029 | 9/15/09 | 9/22/09 | N | 17.84 | 17.84- | 025324 | 9/23/09 | 0.00 |
| | | INV | 92580029 | 9/15/09 | 9/22/09 | N | 11.29 | 11.29- | 025334 | 9/23/09 | 0.00 |
| | | INV | 92580029 | 9/15/09 | 9/22/09 | N | 43.93 | 43.93- | 025334 | 9/23/09 | 0.00 |
| | | INV | 92580029 | 9/15/09 | 9/22/09 | N | 407.42 | 407.42- | 025334 | 9/23/09 | 0.00 |
| | | INV | 92590029 | 9/16/09 | 9/22/09 | N | 33.38 | 33.38- | 025335 | 9/23/09 | 0.00 |
| | | INV | 92590029 | 9/16/09 | 9/22/09 | N | 4.80 | 4.80- | 025335 | 9/23/09 | 0.00 |
| | | INV | 92590029 | 9/16/09 | 9/22/09 | N | 4.80 | 4.80- | 025335 | 9/23/09 | 0.00 |
| | | INV | 92590029 | 9/16/09 | 9/22/09 | N | 5.72 | 5.72- | 025336 | 9/23/09 | 0.00 |
| | | INV | 92590029 | 9/16/09 | 9/22/09 | N | 5,964.47 | 5,964.47- | 025336 | 9/23/09 | 0.00 |
| | | INV | 92590029 | 9/16/09 | 9/22/09 | N | 48.21 | 48.21- | 025336 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 5.46 | 5.46- | 025337 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 4.80 | 4.80- | 025337 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 4.80 | 4.80- | 025337 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 27.56 | 27.56- | 025338 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 4.80 | 4.80- | 025338 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 5.72 | 5.72- | 025339 | 9/23/09 | 0.00 |
| | | INV | 92600029 | 9/17/09 | 9/22/09 | N | 766.76 | 766.76- | 025339 | 9/23/09 | 0.00 |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 27.09 | 27.09- | 025340 | 9/23/09 | 0.00 |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 21.30 | 21.30- | 025340 | 9/23/09 | 0.00 |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 70.56 | 70.56- | 025340 | 9/23/09 | 0.00 |

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

S U M M A R Y

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE---- | |
|-----------|------------------------|-----------------|----------|---------|---------|------|-----------|------------|------------|----------|-----------------|------|
| 99-137000 | FIRST CHOICE POWER | ** CONTINUED ** | | | | | | | | | | |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 61.99 | 61.99- | 025341 | 9/23/09 | 0.00 | |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 24.81 | 24.81- | 025341 | 9/23/09 | 0.00 | |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 1,391.92 | 1,391.92- | 025341 | 9/23/09 | 0.00 | |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 68.19 | 68.19- | 025342 | 9/23/09 | 0.00 | |
| | | INV | 92610029 | 9/18/09 | 9/23/09 | N | 5.46 | 5.46- | 025342 | 9/23/09 | 0.00 | |
| | | INV | 92620029 | 9/18/09 | 9/23/09 | N | 4.80 | 4.80- | 025342 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 15,636.94 | 15,636.94- | 025343 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 1,880.86 | 1,880.86- | 025343 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 29.35 | 29.35- | 025343 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 4.80 | 4.80- | 025344 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 14.73 | 14.73- | 025344 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 76.38 | 76.38- | 025344 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 1,315.33 | 1,315.33- | 025345 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 349.78 | 349.78- | 025345 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 36.83 | 36.83- | 025345 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 3,799.86 | 3,799.86- | 025346 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 2,077.57 | 2,077.57- | 025346 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 42.54 | 42.54- | 025346 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 59.28 | 59.28- | 025347 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 2,339.67 | 2,339.67- | 025347 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 4,341.42 | 4,341.42- | 025347 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 5,391.84 | 5,391.84- | 025348 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 4.80 | 4.80- | 025348 | 9/23/09 | 0.00 | |
| | | INV | 92630029 | 9/20/09 | 9/23/09 | N | 1,874.19 | 1,874.19- | 025349 | 9/23/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 141.08 | 141.08- | 025488 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 5.87 | 5.87- | 025488 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 5.32 | 5.32- | 025488 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 126.36 | 126.36- | 025489 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 5.20 | 5.20- | 025489 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 257.62 | 257.62- | 025489 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 191.82 | 191.82- | 025490 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 141.20 | 141.20- | 025490 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 113.42 | 113.42- | 025490 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 5.72 | 5.72- | 025491 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 15.78 | 15.78- | 025491 | 9/30/09 | 0.00 | |
| | | INV | 92700029 | 9/27/09 | 9/30/09 | N | 680.67 | 680.67- | 025491 | 9/30/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 88,586.40 | 88,586.40- | | | 0.00 |
| 99-137100 | TEXAS POLICE CHIEFS | | | | | | | | | | | |
| | 09-06862 | INV | 26-50 | 9/16/09 | 9/16/09 | N | 600.00 | 600.00- | 025300 | 9/17/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 600.00 | 600.00- | | | 0.00 |
| 99-139150 | GULF COAST FORD | | | | | | | | | | | |
| | | INV | 34289 | 9/22/09 | 9/22/09 | N | 30.83 | 30.83- | 025387 | 9/23/09 | 0.00 | |
| | 09-06771 | INV | 35057 | 9/09/09 | 9/09/09 | N | 50.00 | 50.00- | 025168 | 9/09/09 | 0.00 | |
| | 09-06736 | INV | 35067 | 9/09/09 | 9/09/09 | N | 80.95 | 80.95- | 025168 | 9/09/09 | 0.00 | |
| | 09-06874 | INV | 35091 | 9/23/09 | 9/23/09 | N | 296.56 | 296.56- | 025387 | 9/23/09 | 0.00 | |
| | | INV | 58124F | 9/02/09 | 9/02/09 | N | 15.96 | 15.96- | 025073 | 9/02/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 474.30 | 474.30- | | | 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 | --- |
|-------------------------------------|----------|-------------|-------|------|--------------|---------|---------|------|-----------|------------|--------|----------|------|---------|-----|
| 99-139500 TIMES PRINTER | | | | | | | | | | | | | | | |
| | | | | | INV 185272 | 9/22/09 | 9/22/09 | N | 26.90 | 26.90- | 025442 | 9/23/09 | | 0.00 | |
| | | | | | INV 185683 | 9/02/09 | 9/02/09 | N | 27.45 | 27.45- | 025110 | 9/02/09 | | 0.00 | |
| | 09-06466 | | | | INV 185760 | 9/09/09 | 9/09/09 | N | 502.90 | 502.90- | 025195 | 9/09/09 | | 0.00 | |
| | | | | | INV 185779 | 9/02/09 | 9/02/09 | N | 39.95 | 39.95- | 025110 | 9/02/09 | | 0.00 | |
| | | | | | INV 185794 | 8/31/09 | 8/31/09 | N | 11.00 | 11.00- | 025110 | 9/02/09 | | 0.00 | |
| | | | | | INV 185947 | 9/21/09 | 9/21/09 | N | 29.66 | 29.66- | 025442 | 9/23/09 | | 0.00 | |
| | | | | | INV 185955 | 9/21/09 | 9/21/09 | N | 4.59 | 4.59- | 025442 | 9/23/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 642.45 | 642.45- | | | | 0.00 | |
| 99-141858 TOMARK SPORTS | | | | | | | | | | | | | | | |
| | 09-06850 | | | | INV 93259674 | 9/30/09 | 9/30/09 | N | 96.00 | 96.00- | 025558 | 9/30/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 96.00 | 96.00- | | | | 0.00 | |
| 99-141875 TOTAL SITE, INC | | | | | | | | | | | | | | | |
| | 09-06198 | | | | INV 10069 E | 9/01/09 | 9/01/09 | N | 41,407.15 | 41,407.15- | 025111 | 9/02/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 41,407.15 | 41,407.15- | | | | 0.00 | |
| 99-149326 USA BLUE BOOK | | | | | | | | | | | | | | | |
| | | | | | INV 826517 F | 8/31/09 | 8/31/09 | N | 55.80 | 55.80- | 025112 | 9/02/09 | | 0.00 | |
| | | | | | INV 829593 F | 8/31/09 | 8/31/09 | N | 54.80 | 54.80- | 025112 | 9/02/09 | | 0.00 | |
| | 09-06885 | | | | INV 898174 | 9/23/09 | 9/23/09 | N | 2,053.15 | 2,053.15- | 025444 | 9/23/09 | | 0.00 | |
| | 09-06905 | | | | INV 899112 | 9/23/09 | 9/23/09 | N | 84.41 | 84.41- | 025444 | 9/23/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 2,248.16 | 2,248.16- | | | | 0.00 | |
| 99-149656 TSUNAMI WASH | | | | | | | | | | | | | | | |
| | 09-06333 | | | | INV 1050 | 9/09/09 | 9/09/09 | N | 2,500.00 | 2,500.00- | 025197 | 9/09/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 2,500.00 | 2,500.00- | | | | 0.00 | |
| 99-149901 ANGLETON URGENT CARE, LLC | | | | | | | | | | | | | | | |
| | | | | | INV 05/29-C | 5/29/09 | 9/08/09 | N | 30.00 | 30.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 06/03 C | 6/03/09 | 9/08/09 | N | 30.00 | 30.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 06/05- J | 6/05/09 | 9/08/09 | N | 80.00 | 80.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 06/12-JA | 6/12/09 | 9/08/09 | N | 130.00 | 130.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 06/12-KE | 6/12/09 | 9/08/09 | N | 30.00 | 30.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 07/28-RA | 7/28/09 | 9/08/09 | N | 30.00 | 30.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 08/26-DA | 8/26/09 | 9/08/09 | N | 30.00 | 30.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 7/01 - J | 7/01/09 | 9/08/09 | N | 200.00 | 200.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 8/31- TR | 8/31/09 | 9/08/09 | N | 30.00 | 30.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | INV 8/31-C A | 8/31/09 | 9/08/09 | N | 130.00 | 130.00- | 025132 | 9/09/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 720.00 | 720.00- | | | | 0.00 | |
| 99-152000 U S POSTMASTER | | | | | | | | | | | | | | | |
| | 09-06929 | | | | INV SEPTEMBE | 9/22/09 | 9/22/09 | N | 3,000.00 | 3,000.00- | 025443 | 9/23/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 3,000.00 | 3,000.00- | | | | 0.00 | |
| 99-155100 VERSALIFT SOUTHWEST | | | | | | | | | | | | | | | |
| | 09-06844 | | | | INV 120225 | 9/23/09 | 9/23/09 | N | 420.32 | 420.32- | 025446 | 9/23/09 | | 0.00 | |
| | | | | | ** TOTALS ** | | | | 420.32 | 420.32- | | | | 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 | | | | | | | | | | | | | | | |
| | | | | CM | LOWES 09 | 9/15/09 | 9/15/09 | N | 48.11- | 48.11 | 025303 | 9/17/09 | | 0.00 | |
| | | | | CM | TSC 09-1 | 9/16/09 | 9/16/09 | N | 179.99- | 179.99 | 025303 | 9/17/09 | | 0.00 | |
| | | | | INV | 001447 | 9/02/09 | 9/02/09 | N | 21.04 | 21.04- | 025114 | 9/02/09 | | 0.00 | |
| | | | | INV | 001978 | 9/02/09 | 9/02/09 | N | 36.84 | 36.84- | 025114 | 9/02/09 | | 0.00 | |
| | 09-06834 | | | INV | 013132 K | 9/15/09 | 9/15/09 | N | 204.00 | 204.00- | 025303 | 9/17/09 | | 0.00 | |
| | | | | INV | 020858 | 9/02/09 | 9/02/09 | N | 29.91 | 29.91- | 025114 | 9/02/09 | | 0.00 | |
| | | | | INV | 028025 | 9/02/09 | 9/02/09 | N | 46.00 | 46.00- | 025114 | 9/02/09 | | 0.00 | |
| | | | | INV | 028348 | 9/02/09 | 9/02/09 | N | 11.85 | 11.85- | 025114 | 9/02/09 | | 0.00 | |
| | 09-06970 | | | INV | 063280CH | 9/24/09 | 9/24/09 | N | 150.00 | 150.00- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | 091809 O | 9/21/09 | 9/21/09 | N | 35.97 | 35.97- | 025447 | 9/23/09 | | 0.00 | |
| | 09-06672 | | | INV | 3888 | 9/01/09 | 9/01/09 | N | 77.63 | 77.63- | 025114 | 9/02/09 | | 0.00 | |
| | 09-07020 | | | INV | 58049 WA | 9/30/09 | 9/30/09 | N | 68.00 | 68.00- | 025562 | 9/30/09 | | 0.00 | |
| | 09-06696 | | | INV | 948034 | 9/21/09 | 9/21/09 | N | 443.82 | 443.82- | 025447 | 9/23/09 | | 0.00 | |
| | 09-06563 | | | INV | ABESOFMA | 9/22/09 | 9/22/09 | N | 1,518.18 | 1,518.18- | 025447 | 9/23/09 | | 0.00 | |
| | | | | INV | ACADEMY | 9/09/09 | 9/09/09 | N | 39.98 | 39.98- | 025199 | 9/09/09 | | 0.00 | |
| | | | | INV | ACADEMY | 9/30/09 | 9/30/09 | N | 24.95 | 24.95- | 025562 | 9/30/09 | | 0.00 | |
| | 09-06735 | | | INV | AEDSUPER | 9/01/09 | 9/01/09 | N | 166.50 | 166.50- | 025114 | 9/02/09 | | 0.00 | |
| | 09-06812 | | | INV | AMAZON 0 | 9/14/09 | 9/14/09 | N | 313.23 | 313.23- | 025303 | 9/17/09 | | 0.00 | |
| | 09-06764 | | | INV | AMAZON.C | 9/09/09 | 9/09/09 | N | 214.29 | 214.29- | 025199 | 9/09/09 | | 0.00 | |
| | 09-06717 | | | INV | AMAZON.C | 8/31/09 | 8/31/09 | N | 104.52 | 104.52- | 025114 | 9/02/09 | | 0.00 | |
| | 09-07043 | | | INV | APD EBAY | 9/30/09 | 9/30/09 | N | 185.00 | 185.00- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | ARBYS 9/ | 9/02/09 | 9/02/09 | N | 39.72 | 39.72- | 025114 | 9/02/09 | | 0.00 | |
| | 09-06924 | | | INV | BDU.COM | 9/22/09 | 9/22/09 | N | 59.97 | 59.97- | 025447 | 9/23/09 | | 0.00 | |
| | 09-06981 | | | INV | BDU.COM | 9/30/09 | 9/30/09 | N | 59.97 | 59.97- | 025562 | 9/30/09 | | 0.00 | |
| | 09-06741 | | | INV | BEST BUY | 9/09/09 | 9/09/09 | N | 869.96 | 869.96- | 025199 | 9/09/09 | | 0.00 | |
| | 09-06758 | | | INV | BEST BY | 9/09/09 | 9/09/09 | N | 339.99 | 339.99- | 025199 | 9/09/09 | | 0.00 | |
| | 09-06709 | | | INV | BESTBUY | 9/09/09 | 9/09/09 | N | 169.99 | 169.99- | 025199 | 9/09/09 | | 0.00 | |
| | | | | INV | BIKINISS | 9/22/09 | 9/22/09 | N | 18.90 | 18.90- | 025447 | 9/23/09 | | 0.00 | |
| | | | | INV | BISSELL | 9/30/09 | 9/30/09 | N | 11.83 | 11.83- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | BRAZOSPO | 9/30/09 | 9/30/09 | N | 20.97 | 20.97- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | CATFISH | 9/30/09 | 9/30/09 | N | 16.75 | 16.75- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | CHILIS I | 9/22/09 | 9/22/09 | N | 23.00 | 23.00- | 025447 | 9/23/09 | | 0.00 | |
| | | | | INV | COMPUVES | 9/30/09 | 9/30/09 | N | 42.85 | 42.85- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | CRACKERB | 8/31/09 | 8/31/09 | N | 28.91 | 28.91- | 025114 | 9/02/09 | | 0.00 | |
| | 09-06996 | | | INV | CRUCIAL | 9/30/09 | 9/30/09 | N | 116.98 | 116.98- | 025562 | 9/30/09 | | 0.00 | |
| | 09-06498 | | | INV | DELL 080 | 8/31/09 | 8/31/09 | N | 69.99 | 69.99- | 025114 | 9/02/09 | | 0.00 | |
| | | | | INV | DIRECTRO | 9/22/09 | 9/22/09 | N | 24.93 | 24.93- | 025447 | 9/23/09 | | 0.00 | |
| | | | | INV | DIRECTRO | 9/30/09 | 9/30/09 | N | 17.84 | 17.84- | 025562 | 9/30/09 | | 0.00 | |
| | | | | INV | DOLLARTR | 9/30/09 | 9/30/09 | N | 10.00 | 10.00- | 025562 | 9/30/09 | | 0.00 | |
| | 09-06882 | | | INV | DRURY IN | 9/22/09 | 9/22/09 | N | 193.20 | 193.20- | 025447 | 9/23/09 | | 0.00 | |
| | 09-06281 | | | INV | EBAY REC | 9/30/09 | 9/30/09 | N | 375.00 | 375.00- | 025562 | 9/30/09 | | 0.00 | |
| | 09-06703 | | | INV | GLOBALIN | 9/01/09 | 9/01/09 | N | 543.58 | 543.58- | 025114 | 9/02/09 | | 0.00 | |
| | | | | INV | GOTPRINT | 9/21/09 | 9/21/09 | N | 191.41 | 191.41- | 025447 | 9/23/09 | | 0.00 | |
| | 09-06663 | | | INV | HOBBY LO | 9/09/09 | 9/09/09 | N | 1,552.20 | 1,552.20- | 025199 | 9/09/09 | | 0.00 | |
| | 09-06811 | | | INV | HOBBYLOB | 9/14/09 | 9/14/09 | N | 64.42 | 64.42- | 025303 | 9/17/09 | | 0.00 | |
| | 09-06827 | | | INV | HOBBYLOB | 9/14/09 | 9/14/09 | N | 56.92 | 56.92- | 025303 | 9/17/09 | | 0.00 | |
| | | | | INV | HOBBYLOB | 9/21/09 | 9/21/09 | N | 47.62 | 47.62- | 025447 | 9/23/09 | | 0.00 | |
| | | | | INV | HOBBYLOB | 9/30/09 | 9/30/09 | N | 24.76 | 24.76- | 025562 | 9/30/09 | | 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 ** | | | | | | | | | |
| | | | INV HOBBYLOB | 9/30/09 | 9/30/09 | N | 20.33 | 20.33- | 025562 | 9/30/09 | 0.00 |
| | 09-06959 | | INV HONEYBAK | 9/23/09 | 9/23/09 | N | 93.49 | 93.49- | 025447 | 9/23/09 | 0.00 |
| | | | INV HOUSTON | 9/02/09 | 9/02/09 | N | 187.01 | 187.01- | 025114 | 9/02/09 | 0.00 |
| | 09-06983 | | INV ICSC | 9/28/09 | 9/28/09 | N | 250.00 | 250.00- | 025562 | 9/30/09 | 0.00 |
| | 09-06806 | | INV JDTECKIN | 9/11/09 | 9/11/09 | N | 1,068.29 | 1,068.29- | 025303 | 9/17/09 | 0.00 |
| | | | INV KINGDOLL | 9/14/09 | 9/14/09 | N | 14.28 | 14.28- | 025303 | 9/17/09 | 0.00 |
| | 09-06773 | | INV KROGER 0 | 9/09/09 | 9/09/09 | N | 173.28 | 173.28- | 025199 | 9/09/09 | 0.00 |
| | | | INV KROGER 0 | 9/15/09 | 9/15/09 | N | 36.00 | 36.00- | 025303 | 9/17/09 | 0.00 |
| | | | INV KROGER 0 | 9/23/09 | 9/23/09 | N | 43.16 | 43.16- | 025447 | 9/23/09 | 0.00 |
| | | | INV KROGER 0 | 9/30/09 | 9/30/09 | N | 44.99 | 44.99- | 025562 | 9/30/09 | 0.00 |
| | 09-06692 | | INV KROGER 0 | 9/01/09 | 9/01/09 | N | 143.00 | 143.00- | 025114 | 9/02/09 | 0.00 |
| | | | INV KROGER 0 | 9/17/09 | 9/17/09 | N | 31.97 | 31.97- | 025303 | 9/17/09 | 0.00 |
| | | | INV KROGER02 | 9/23/09 | 9/23/09 | N | 10.98 | 10.98- | 025447 | 9/23/09 | 0.00 |
| | 09-06816 | | INV LACASONA | 9/14/09 | 9/14/09 | N | 113.66 | 113.66- | 025303 | 9/17/09 | 0.00 |
| | 09-06935 | | INV LACASONA | 9/23/09 | 9/23/09 | N | 110.42 | 110.42- | 025447 | 9/23/09 | 0.00 |
| | 09-06777 | | INV LIFE GUAR | 9/09/09 | 9/09/09 | N | 85.00 | 85.00- | 025199 | 9/09/09 | 0.00 |
| | 09-06830 | | INV LINCOLN | 9/14/09 | 9/14/09 | N | 108.25 | 108.25- | 025303 | 9/17/09 | 0.00 |
| | 09-06765 | | INV LOWE'S 0 | 9/09/09 | 9/09/09 | N | 145.60 | 145.60- | 025199 | 9/09/09 | 0.00 |
| | | | INV LOWE'S 0 | 9/09/09 | 9/09/09 | N | 22.71 | 22.71- | 025199 | 9/09/09 | 0.00 |
| | 09-06694 | | INV LOWES 08 | 8/31/09 | 8/31/09 | N | 141.75 | 141.75- | 025114 | 9/02/09 | 0.00 |
| | | | INV LOWES 08 | 8/31/09 | 8/31/09 | N | 28.63 | 28.63- | 025114 | 9/02/09 | 0.00 |
| | 09-06807 | | INV LOWES 09 | 9/15/09 | 9/15/09 | N | 631.31 | 631.31- | 025303 | 9/17/09 | 0.00 |
| | 09-07000 | | INV LOWES 09 | 9/30/09 | 9/30/09 | N | 207.64 | 207.64- | 025562 | 9/30/09 | 0.00 |
| | 09-06737 | | INV NEWEGG 0 | 9/09/09 | 9/09/09 | N | 161.97 | 161.97- | 025199 | 9/09/09 | 0.00 |
| | 09-06799 | | INV NEWEGG 0 | 9/14/09 | 9/14/09 | N | 178.98 | 178.98- | 025303 | 9/17/09 | 0.00 |
| | 09-06710 | | INV OFFICEMA | 9/09/09 | 9/09/09 | N | 53.51 | 53.51- | 025199 | 9/09/09 | 0.00 |
| | 09-06908 | | INV OFFICEMA | 9/22/09 | 9/22/09 | N | 99.00 | 99.00- | 025447 | 9/23/09 | 0.00 |
| | 09-06842 | | INV OFFICEMA | 9/16/09 | 9/16/09 | N | 59.98 | 59.98- | 025303 | 9/17/09 | 0.00 |
| | | | INV OFFICEMA | 9/21/09 | 9/21/09 | N | 42.25 | 42.25- | 025447 | 9/23/09 | 0.00 |
| | 09-06813 | | INV OFFICMAX | 9/14/09 | 9/14/09 | N | 67.94 | 67.94- | 025303 | 9/17/09 | 0.00 |
| | 09-06222 | | INV ONLINE O | 8/31/09 | 8/31/09 | N | 110.75 | 110.75- | 025114 | 9/02/09 | 0.00 |
| | 09-06897 | | INV PARK PLA | 9/21/09 | 9/21/09 | N | 150.00 | 150.00- | 025447 | 9/23/09 | 0.00 |
| | 09-07010 | | INV PAYPAL 0 | 9/30/09 | 9/30/09 | N | 384.50 | 384.50- | 025562 | 9/30/09 | 0.00 |
| | | | INV PERFORMA | 9/30/09 | 9/30/09 | N | 10.75 | 10.75- | 025562 | 9/30/09 | 0.00 |
| | | | INV PETERS B | 9/22/09 | 9/22/09 | N | 11.61 | 11.61- | 025447 | 9/23/09 | 0.00 |
| | 09-06803 | | INV PIZZAHUT | 9/09/09 | 9/09/09 | N | 132.49 | 132.49- | 025199 | 9/09/09 | 0.00 |
| | 09-06698 | | INV R.OWENS | 8/31/09 | 8/31/09 | N | 85.00 | 85.00- | 025114 | 9/02/09 | 0.00 |
| | 09-06943 | | INV RJF INT' | 9/28/09 | 9/28/09 | N | 104.10 | 104.10- | 025562 | 9/30/09 | 0.00 |
| | 09-06980 | | INV S&S WLDW | 9/28/09 | 9/28/09 | N | 88.02 | 88.02- | 025562 | 9/30/09 | 0.00 |
| | 09-07053 | | INV SELL APD | 9/30/09 | 9/30/09 | N | 300.00 | 300.00- | 025562 | 9/30/09 | 0.00 |
| | 09-07017 | | INV SHIPLEY | 9/30/09 | 9/30/09 | N | 67.44 | 67.44- | 025562 | 9/30/09 | 0.00 |
| | | | INV SHIPLEYS | 9/09/09 | 9/09/09 | N | 15.99 | 15.99- | 025199 | 9/09/09 | 0.00 |
| | | | INV SHIPLEYS | 9/09/09 | 9/09/09 | N | 21.99 | 21.99- | 025199 | 9/09/09 | 0.00 |
| | | | INV SHIPLEYS | 9/23/09 | 9/23/09 | N | 19.49 | 19.49- | 025447 | 9/23/09 | 0.00 |
| | | | INV SHIPLEYS | 9/23/09 | 9/23/09 | N | 20.48 | 20.48- | 025447 | 9/23/09 | 0.00 |
| | 09-06889 | | INV TECH.INC | 9/21/09 | 9/21/09 | N | 51.34 | 51.34- | 025447 | 9/23/09 | 0.00 |
| | 09-06776 | | INV TEEEX | 9/14/09 | 9/14/09 | N | 300.00 | 300.00- | 025303 | 9/17/09 | 0.00 |
| | | | INV THE CREE | 9/22/09 | 9/22/09 | N | 33.59 | 33.59- | 025447 | 9/23/09 | 0.00 |
| | 09-06649 | | INV TRAVELOC | 9/21/09 | 9/21/09 | N | 191.70 | 191.70- | 025447 | 9/23/09 | 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 ** | | | | | | | | | | |
| | 09-06740 | INV | TSC 0902 | 9/09/09 | 9/09/09 | N | 299.98 | 299.98- | 025199 | 9/09/09 | 0.00 | |
| | 09-06823 | INV | TSC 0909 | 9/14/09 | 9/14/09 | N | 164.97 | 164.97- | 025303 | 9/17/09 | 0.00 | |
| | 09-06824 | INV | TSC 0910 | 9/14/09 | 9/14/09 | N | 60.00 | 60.00- | 025303 | 9/17/09 | 0.00 | |
| | | INV | TSC 0916 | 9/23/09 | 9/23/09 | N | 26.99 | 26.99- | 025447 | 9/23/09 | 0.00 | |
| | | INV | USPS 091 | 9/22/09 | 9/22/09 | N | 7.08 | 7.08- | 025447 | 9/23/09 | 0.00 | |
| | | INV | USPS 8/3 | 9/02/09 | 9/02/09 | N | 9.95 | 9.95- | 025114 | 9/02/09 | 0.00 | |
| | 09-06700 | INV | VERIZONW | 9/01/09 | 9/01/09 | N | 89.94 | 89.94- | 025114 | 9/02/09 | 0.00 | |
| | 09-07018 | INV | WALGREEN | 9/30/09 | 9/30/09 | N | 108.86 | 108.86- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/09/09 | 9/09/09 | N | 38.61 | 38.61- | 025199 | 9/09/09 | 0.00 | |
| | | INV | WALMART | 9/09/09 | 9/09/09 | N | 23.60 | 23.60- | 025199 | 9/09/09 | 0.00 | |
| | | INV | WALMART | 9/09/09 | 9/09/09 | N | 50.00 | 50.00- | 025199 | 9/09/09 | 0.00 | |
| | | INV | WALMART | 9/14/09 | 9/14/09 | N | 35.83 | 35.83- | 025303 | 9/17/09 | 0.00 | |
| | | INV | WALMART | 9/16/09 | 9/16/09 | N | 11.00 | 11.00- | 025303 | 9/17/09 | 0.00 | |
| | | INV | WALMART | 9/15/09 | 9/15/09 | N | 29.40 | 29.40- | 025303 | 9/17/09 | 0.00 | |
| | | INV | WALMART | 9/15/09 | 9/15/09 | N | 41.72 | 41.72- | 025303 | 9/17/09 | 0.00 | |
| | | INV | WALMART | 9/15/09 | 9/15/09 | N | 18.50 | 18.50- | 025303 | 9/17/09 | 0.00 | |
| | | INV | WALMART | 9/16/09 | 9/16/09 | N | 17.06 | 17.06- | 025303 | 9/17/09 | 0.00 | |
| | | INV | WALMART | 9/21/09 | 9/21/09 | N | 34.34 | 34.34- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/21/09 | 9/21/09 | N | 33.04 | 33.04- | 025447 | 9/23/09 | 0.00 | |
| | 09-06898 | INV | WALMART | 9/21/09 | 9/21/09 | N | 205.69 | 205.69- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/22/09 | 9/22/09 | N | 42.16 | 42.16- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/23/09 | 9/23/09 | N | 15.84 | 15.84- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/23/09 | 9/23/09 | N | 5.25 | 5.25- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/23/09 | 9/23/09 | N | 44.64 | 44.64- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/23/09 | 9/23/09 | N | 47.77 | 47.77- | 025447 | 9/23/09 | 0.00 | |
| | | INV | WALMART | 9/30/09 | 9/30/09 | N | 54.40 | 54.40- | 025562 | 9/30/09 | 0.00 | |
| | 09-06994 | INV | WALMART | 9/30/09 | 9/30/09 | N | 116.58 | 116.58- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/28/09 | 9/28/09 | N | 21.28 | 21.28- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/30/09 | 9/30/09 | N | 40.50 | 40.50- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/30/09 | 9/30/09 | N | 36.42 | 36.42- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/28/09 | 9/28/09 | N | 18.74 | 18.74- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 8/31/09 | 8/31/09 | N | 45.41 | 45.41- | 025114 | 9/02/09 | 0.00 | |
| | | INV | WALMART | 9/30/09 | 9/30/09 | N | 45.65 | 45.65- | 025562 | 9/30/09 | 0.00 | |
| | 09-06716 | INV | WALMART | 9/01/09 | 9/01/09 | N | 124.28 | 124.28- | 025114 | 9/02/09 | 0.00 | |
| | 09-07019 | INV | WALMART | 9/30/09 | 9/30/09 | N | 103.19 | 103.19- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/30/09 | 9/30/09 | N | 13.42 | 13.42- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART | 9/30/09 | 9/30/09 | N | 36.36 | 36.36- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART0 | 9/28/09 | 9/28/09 | N | 10.00 | 10.00- | 025562 | 9/30/09 | 0.00 | |
| | | INV | WALMART0 | 9/28/09 | 9/28/09 | N | 48.32 | 48.32- | 025562 | 9/30/09 | 0.00 | |
| | 09-06549 | INV | WATER WA | 9/01/09 | 9/01/09 | N | 866.76 | 866.76- | 025114 | 9/02/09 | 0.00 | |
| | | INV | WHATABUR | 9/22/09 | 9/22/09 | N | 5.66 | 5.66- | 025447 | 9/23/09 | 0.00 | |
| | | INV | YE KENDA | 9/22/09 | 9/22/09 | N | 158.20 | 158.20- | 025447 | 9/23/09 | 0.00 | |
| | 09-06972 | INV | bcfa | 9/24/09 | 9/24/09 | N | 40.00 | 40.00- | 025562 | 9/30/09 | 0.00 | |
| | 09-07009 | INV | visa | 9/30/09 | 9/30/09 | N | 240.57 | 240.57- | 025562 | 9/30/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 18,417.85 | 18,417.85- | | | 0.00 |
| 99-156500 | WADLEY, MICHELLE | | | | | | | | | | | |
| | 09-06749 | INV | PP 8/16 | 9/02/09 | 9/02/09 | Y | 150.00 | 150.00- | 999999 | 9/03/09 | 0.00 | |
| | 09-06866 | INV | PP ENDIN | 9/15/09 | 9/15/09 | Y | 150.00 | 150.00- | 999999 | 9/16/09 | 0.00 | |
| | | ** TOTALS ** | | | | | | 300.00 | 300.00- | | | 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

| VENDOR | ---- | VENDOR NAME | ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ---- | BALANCE | --- |
|--------------------------------------|------|-------------|-------|------|----------|---------|---------|--------------|------------|-------------|--------|----------|------|---------|-----|
| 99-157000 WALMART COMMUNITY BRC | | | | | | | | | | | | | | | |
| | | | | INV | 003855 | 9/24/09 | 9/24/09 | N | 46.51 | 46.51- | 025570 | 9/30/09 | | 0.00 | |
| | | | | INV | 015646 | 9/02/09 | 9/02/09 | N | 46.94 | 46.94- | 025119 | 9/02/09 | | 0.00 | |
| | | | | INV | 016377 | 9/24/09 | 9/24/09 | N | 41.04 | 41.04- | 025570 | 9/30/09 | | 0.00 | |
| | | | | INV | 017933 | 9/02/09 | 9/02/09 | N | 42.54 | 42.54- | 025119 | 9/02/09 | | 0.00 | |
| | | | | INV | 025845 | 9/02/09 | 9/02/09 | N | 44.88 | 44.88- | 025119 | 9/02/09 | | 0.00 | |
| | | | | INV | LOSTTICK | 9/24/09 | 9/24/09 | N | 82.68 | 82.68- | 025570 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 304.59 | 304.59- | | | | 0.00 | |
| 99-158150 WARWICK CONSTRUCTION, INC | | | | | | | | | | | | | | | |
| | | | | INV | 2629AIA- | 9/15/09 | 9/15/09 | N | 181,888.03 | 181,888.03- | 025308 | 9/17/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 181,888.03 | 181,888.03- | | | | 0.00 | |
| 99-158299 WASTE CONNECTIONS OF TEXAS | | | | | | | | | | | | | | | |
| | | 09-06757 | | INV | GARBAGE | 9/02/09 | 9/02/09 | N | 125,018.73 | 125,018.73- | 025040 | 9/02/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 125,018.73 | 125,018.73- | | | | 0.00 | |
| 99-159500 WAYNE ELECTRIC CO. | | | | | | | | | | | | | | | |
| | | 09-06676 | | INV | 2202 | 9/14/09 | 9/14/09 | N | 250.00 | 250.00- | 025309 | 9/17/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 250.00 | 250.00- | | | | 0.00 | |
| 99-160010 WHARTON TRACTOR COMPANY | | | | | | | | | | | | | | | |
| | | 09-06896 | | INV | R8575A | 9/21/09 | 9/21/09 | N | 1,401.14 | 1,401.14- | 025455 | 9/23/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 1,401.14 | 1,401.14- | | | | 0.00 | |
| 99-160485 WRIGHT, JOHN | | | | | | | | | | | | | | | |
| | | 08-03904 | | INV | SEPTEMBE | 9/24/09 | 9/24/09 | Y | 100.00 | 100.00- | 025571 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 100.00 | 100.00- | | | | 0.00 | |
| 99-161010 WHOLESALE ELECTRIC | | | | | | | | | | | | | | | |
| | | | | INV | 71-20169 | 9/09/09 | 9/09/09 | N | 9.83 | 9.83- | 025203 | 9/09/09 | | 0.00 | |
| | | 09-06759 | | INV | 71-20865 | 9/14/09 | 9/14/09 | N | 169.50 | 169.50- | 025310 | 9/17/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 179.33 | 179.33- | | | | 0.00 | |
| 99-161250 HEITKAMP, WILLIAM E. | | | | | | | | | | | | | | | |
| | | | | INV | WHS09-17 | 9/15/09 | 9/17/09 | N | 276.93 | 276.93- | 025220 | 9/17/09 | | 0.00 | |
| | | | | INV | WHS9/01/ | 9/01/09 | 9/03/09 | N | 276.93 | 276.93- | 025034 | 9/03/09 | | 0.00 | |
| | | | | INV | WHT09-17 | 9/15/09 | 9/17/09 | N | 770.79 | 770.79- | 025221 | 9/17/09 | | 0.00 | |
| | | | | INV | WHT9/01/ | 9/01/09 | 9/03/09 | N | 770.79 | 770.79- | 025035 | 9/03/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 2,095.44 | 2,095.44- | | | | 0.00 | |
| 99-163050 ZEIGLER'S | | | | | | | | | | | | | | | |
| | | 09-06643 | | INV | 7746 | 9/30/09 | 9/30/09 | N | 78.00 | 78.00- | 025572 | 9/30/09 | | 0.00 | |
| | | 09-06767 | | INV | 7813 | 9/09/09 | 9/09/09 | N | 50.00 | 50.00- | 025204 | 9/09/09 | | 0.00 | |
| | | | | INV | 7829 | 9/14/09 | 9/14/09 | N | 19.00 | 19.00- | 025311 | 9/17/09 | | 0.00 | |
| | | 09-06766 | | INV | 7944 | 9/30/09 | 9/30/09 | N | 284.40 | 284.40- | 025572 | 9/30/09 | | 0.00 | |
| | | | | | | | | ** TOTALS ** | 431.40 | 431.40- | | | | 0.00 | |
| 99-22709 BLUE CROSS BLUE SHIELD OF | | | | | | | | | | | | | | | |

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---- |
|-------------------------|----------------------------|-----------------|---------|---------|--------------|-----------|------------|--------|----------|-----------------|
| 99-22709 | BLUE CROSS BLUE SHIELD OF | ** CONTINUED ** | | | | | | | | |
| | | INV ADJ/OCT | | 9/22/09 | 9/22/09 N | 705.80 | 705.80- | 025325 | 9/23/09 | 0.00 |
| | | INV CDI09-17 | | 9/15/09 | 9/15/09 N | 3,060.72 | 3,060.72- | 025325 | 9/23/09 | 0.00 |
| | | INV CHI09-17 | | 9/15/09 | 9/15/09 N | 58,153.68 | 58,153.68- | 025325 | 9/23/09 | 0.00 |
| | | INV DI 09-17 | | 9/15/09 | 9/15/09 N | 61.94 | 61.94- | 025325 | 9/23/09 | 0.00 |
| | | INV DI 9/01/ | | 9/01/09 | 9/01/09 N | 61.94 | 61.94- | 025325 | 9/23/09 | 0.00 |
| | | INV HI 09-17 | | 9/15/09 | 9/15/09 N | 372.79 | 372.79- | 025325 | 9/23/09 | 0.00 |
| | | INV HI 9/01/ | | 9/01/09 | 9/01/09 N | 372.79 | 372.79- | 025325 | 9/23/09 | 0.00 |
| | | INV KDI09-17 | | 9/15/09 | 9/15/09 N | 811.06 | 811.06- | 025325 | 9/23/09 | 0.00 |
| | | INV KDI9/01/ | | 9/01/09 | 9/01/09 N | 811.06 | 811.06- | 025325 | 9/23/09 | 0.00 |
| | | INV KHI09-17 | | 9/15/09 | 9/15/09 N | 5,492.28 | 5,492.28- | 025325 | 9/23/09 | 0.00 |
| | | INV KHI9/01/ | | 9/01/09 | 9/01/09 N | 5,492.28 | 5,492.28- | 025325 | 9/23/09 | 0.00 |
| | | INV WC/OCT-R | | 9/23/09 | 9/23/09 N | 26.16 | 26.16- | 025325 | 9/23/09 | 0.00 |
| | | ** TOTALS ** | | | | 75,422.50 | 75,422.50- | | | 0.00 |
| 99-92152 | MICRO INTEGRATION | | | | | | | | | |
| | 09-07016 | INV 290574 | | 9/30/09 | 9/30/09 N | 1,030.40 | 1,030.40- | 025537 | 9/30/09 | 0.00 |
| | 09-06944 | INV 290575 | | 9/30/09 | 9/30/09 N | 1,411.10 | 1,411.10- | 025537 | 9/30/09 | 0.00 |
| | | ** TOTALS ** | | | | 2,441.50 | 2,441.50- | | | 0.00 |
| 99-ART CL AISD ART CLUB | | | | | | | | | | |
| | 09-07025 | INV REPLACEM | | 9/30/09 | 9/30/09 N | 100.00 | 100.00- | 025495 | 9/30/09 | 0.00 |
| | | ** TOTALS ** | | | | 100.00 | 100.00- | | | 0.00 |
| 99-Batts | Batts Lawn & Landscape | | | | | | | | | |
| | 09-06727 | INV 0000901 | | 9/02/09 | 9/02/09 N | 900.00 | 900.00- | 025051 | 9/02/09 | 0.00 |
| | | ** TOTALS ** | | | | 900.00 | 900.00- | | | 0.00 |
| 99-COSTAL | COSTAL BACKFLOW SERVICES | | | | | | | | | |
| | 09-06728 | INV 20 | | 9/01/09 | 9/01/09 N | 254.53 | 254.53- | 025060 | 9/02/09 | 0.00 |
| | | ** TOTALS ** | | | | 254.53 | 254.53- | | | 0.00 |
| 99-Kirby | KIRBYBUILT QUALITY PRODUCT | | | | | | | | | |
| | | INV KAB BENC | | 9/02/09 | 9/02/09 N | 2,779.07 | 2,779.07- | 025081 | 9/02/09 | 0.00 |
| | | ** TOTALS ** | | | | 2,779.07 | 2,779.07- | | | 0.00 |

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

T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|----------------|--------------|----------------|---------|
| PAID ITEMS | 1,675,692.94 | 1,675,692.94CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 1,675,692.94 | 1,675,692.94CR | 0.00 |

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

** PRE-PAID INVOICES **

PREPAID TOTALS

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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---------------------|--------------|----------------|---------|
| PAID ITEMS | 1,675,692.94 | 1,675,692.94CR | 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 ** | 1,675,692.94 | 1,675,692.94CR | 0.00 |

UNPAID RECAP

| | |
|------------------------------|------|
| 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, PARTIALLY 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: 9/01/2009 THRU 9/30/2009
 ITEM DATE: 0/00/0000 THRU 9/30/2009
 POSTING DATE: 0/00/0000 THRU 9/30/2009
