

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

BALANCE AS OF: 8/31/2009

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	0.00	000000	0/00/00	60.00
						** TOTALS **	60.00	0.00			60.00
99-084900	LAKE HARDWARE & LUMBER										
		INV	829801	8/31/09	8/31/09	N	5.02	0.00	000000	0/00/00	5.02
		INV	830448	8/31/09	8/31/09	N	20.94	0.00	000000	0/00/00	20.94
		INV	830709	8/31/09	8/31/09	N	13.93	0.00	000000	0/00/00	13.93
						** TOTALS **	39.89	0.00			39.89
99-089550	MARTIN MARIETTA MATERIALS										
		CM	073104	6/18/04	8/12/04	N	520.00-	0.00	000000	0/00/00	520.00-
		CM	15984	1/27/05	2/10/05	N	0.10-	0.00	000000	0/00/00	0.10-
		INV	1294/3	1/27/05	2/10/05	N	379.15	0.00	000000	0/00/00	379.15
						** TOTALS **	140.95-	0.00			140.95-
99-089552	MARTIN FIRE APPARATUS INC.										
		INV	22014	8/31/09	8/31/09	N	368,095.00	0.00	000000	0/00/00	368,095.00
		INV	22014-1	8/31/09	8/31/09	N	7,162.00	0.00	000000	0/00/00	7,162.00
						** TOTALS **	375,257.00	0.00			375,257.00
99-096445	MOORE SUPPLY, CO.										
		INV	7778097	8/31/09	8/31/09	N	14.18	0.00	000000	0/00/00	14.18
						** TOTALS **	14.18	0.00			14.18
99-111550	POOLS, INC.										
		CM	9/03/02	9/04/02	9/04/02	N	44.36-	0.00	000000	0/00/00	44.36-
						** TOTALS **	44.36-	0.00			44.36-
99-113385	QUILL CORPORATION										
	09-06677	INV	8826520	8/31/09	8/31/09	N	186.91	0.00	000000	0/00/00	186.91
						** TOTALS **	186.91	0.00			186.91
99-118000	VARDEMAN WELDING SUPPLY										
	09-06482	INV	1323948-	8/31/09	8/31/09	N	69.45	0.00	000000	0/00/00	69.45
						** TOTALS **	69.45	0.00			69.45
99-133881	DAVID STEVES										
	08-04017	INV	TWO MTHS	8/31/09	8/31/09	Y	120.00	0.00	000000	0/00/00	120.00
						** TOTALS **	120.00	0.00			120.00
99-135675	TEXAS DOWNTOWN ASSN.										
	09-06708	INV	2009-10	8/31/09	8/31/09	N	4,000.00	0.00	000000	0/00/00	4,000.00
						** TOTALS **	4,000.00	0.00			4,000.00
99-135852	TEXAS FIRST GROUP										
	09-06480	INV	INV #12	8/31/09	8/31/09	N	4,764.25	0.00	000000	0/00/00	4,764.25
						** TOTALS **	4,764.25	0.00			4,764.25

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99-139500		TIMES PRINTER														
		INV	185794		8/31/09	8/31/09	N		11.00	0.00	000000	0/00/00		11.00		
				** TOTALS **					11.00	0.00					11.00	
99-149326		USA BLUE BOOK														
		INV	826517	F	8/31/09	8/31/09	N		55.80	0.00	000000	0/00/00		55.80		
		INV	829593	F	8/31/09	8/31/09	N		54.80	0.00	000000	0/00/00		54.80		
				** TOTALS **					110.60	0.00					110.60	
99-156199		VISA CARD SERVICE CENTER														
	09-06717	INV	AMAZON.C		8/31/09	8/31/09	N		104.52	0.00	000000	0/00/00		104.52		
		INV	CRACKERB		8/31/09	8/31/09	N		28.91	0.00	000000	0/00/00		28.91		
	09-06498	INV	DELL 080		8/31/09	8/31/09	N		69.99	0.00	000000	0/00/00		69.99		
	09-06694	INV	LOWES 08		8/31/09	8/31/09	N		141.75	0.00	000000	0/00/00		141.75		
		INV	LOWES 08		8/31/09	8/31/09	N		28.63	0.00	000000	0/00/00		28.63		
	09-06222	INV	ONLINE O		8/31/09	8/31/09	N		110.75	0.00	000000	0/00/00		110.75		
	09-06698	INV	R.OWENS		8/31/09	8/31/09	N		85.00	0.00	000000	0/00/00		85.00		
		INV	WALMART		8/31/09	8/31/09	N		45.41	0.00	000000	0/00/00		45.41		
				** TOTALS **					614.96	0.00					614.96	

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BALANCE AS OF: 8/31/2009

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	59.25	59.25	118.50
UNPAID ITEMS	402,102.65	0.00	402,102.65
** TOTALS **	402,161.90	59.25	402,221.15

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BALANCE AS OF: 8/31/2009

** PRE-PAID INVOICES **

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

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

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BALANCE AS OF: 8/31/2009

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	59.25	59.25	118.50
UNPAID ITEMS	402,102.65	0.00	402,102.65
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	402,161.90	59.25	402,221.15

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	402,920.40
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	699.25-
** UNPAID TOTALS **	402,221.15

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: 8/31/2009
 ADVANCED SELECTION: NO

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

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
 REPORT TYPE: SUMMARY
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: 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: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
