				ACCOUNTS PAYABLE				
				OPEN ITEM REPORT				
				SUMMARY				
				BALANCE AS OF : FEBRUARY 28, 2021				
VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	----BALANCE---
99-000167	SUNBELT RENTALS							
	21-56094	INV	11041945	2/25/2021	2/25/2021	N	$76.66	$76.66
				**	TOTALS *	*	$76.66	$76.66
99-000245	AT&T							
	21-56075	INV	979-5490	2/24/2021	2/24/2021	N	$37.28	$37.28
				**	TOTALS *	*	$37.28	$37.28
99-000367	CENTURY A/C SUPPLY							
	21-56081	INV	10705780	2/24/2021	2/24/2021	N	$3.52	$3.52
				**	TOTALS *	*	$3.52	$3.52
99-000433	ASCO							
	21-56093	INV	swo14370	2/25/2021	2/25/2021	N	$1,039.60	$1,039.60
				**	TOTALS *	*	$1,039.60	$1,039.60
99-000455	ACE IMAGEWEAR							
	21-56097	INV	654253	2/25/2021	2/25/2021	N	$254.06	$254.06
				**	TOTALS *	*	$254.06	$254.06
99-000500	4 & 18 MECHANIC SHOP							
	21-56079	INV	942452	2/24/2021	2/24/2021	N	$15.00	$15.00
				**	TOTALS *	*	$15.00	$15.00
99-000602	MASTERCARD							
	21-56086	INV	cid mail	2/25/2021	2/25/2021	N	$8.90	$8.90
				**	TOTALS *	*	$8.90	$8.90
99-000955	WARREN, DANIEL							
	21-56107	INV	INSTR- D	2/25/2021	2/25/2021	Y	$60.00	$60.00
				**	TOTALS *	*	$60.00	$60.00
99-000961	SUSIE DICKEY							
	21-56111	INV	INSTR -	2/25/2021	2/25/2021	Y	$150.00	$150.00
				**	TOTALS *	*	$150.00	$150.00
99-000988	O'REILLY AUTO PARTS							
	21-56095	INV	0405-330	2/25/2021	2/25/2021	N	$28.63	$28.63
				**	TOTALS *	*	$28.63	$28.63
99-001021	COBURN SUPPLY COMPANY I	NC						
	21-56077	INV	51408165	2/24/2021	2/24/2021	N	$3,208.36	$3,208.36
				**	TOTALS *	*	$3,208.36	$3,208.36
99-001041	TXU ENERGY							

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				BALANCE AS OF : FEBRUARY 28, 2021				
VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	----BALANCE---
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$8.55	$8.55
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$9.49	$9.49
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$9.40	$9.40
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$12.73	$12.73
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$16,146.49	$16,146.49
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$9.59	$9.59
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$9.30	$9.30
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$11.12	$11.12
	21-56103	INV	54005461	2/25/2021	2/25/2021	N	$8.54	$8.54
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$17.08	$17.08
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$17.08	$17.08
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$1,819.96	$1,819.96
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$442.13	$442.13
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$298.46	$298.46
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$13.20	$13.20
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$140.47	$140.47
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$161.97	$161.97
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$13.08	$13.08
	21-56103	INV	54052890	2/25/2021	2/25/2021	N	$110.60	$110.60
	21-56103	INV	55677550	2/25/2021	2/25/2021	N	$36.88	$36.88
				**	TOTALS *	*	$19,296.12	$19,296.12
99-021600	BASTROP MECHANICAL SERV	IN						
	21-56060	INV	25925	2/25/2021	2/25/2021	N	$369.00	$369.00
	21-56061	INV	25934	2/25/2021	2/25/2021	N	$485.00	$485.00
				**	TOTALS *	*	$854.00	$854.00
99-023600	BCOS OFFICE TECHNOLOGIE	S						
	21-56063	INV	AR275667	2/25/2021	2/25/2021	N	$149.73	$149.73
				**	TOTALS *	*	$149.73	$149.73
99-027550	CITY OF ANGLETON - VISA	CA						
	21-56085	INV	11230957	2/24/2021	2/24/2021	N	$50.13	$50.13
	21-56085	INV	11273228	2/24/2021	2/24/2021	N	$39.99	$39.99
	21-56087	INV	2/1/2021	2/24/2021	2/24/2021	N	$120.00	$120.00
	21-56072	INV	HOBBY LO	2/25/2021	2/25/2021	N	$49.90	$49.90
	21-56072	INV	KROGER 0	2/25/2021	2/25/2021	N	$29.37	$29.37
	21-56098	INV	WM 06139	2/25/2021	2/25/2021	N	$60.85	$60.85
	21-56100	INV	wm 04111	2/25/2021	2/25/2021	N	$25.70	$25.70
				**	TOTALS *	*	$375.94	$375.94
99-031698	CENTURY ASPHALT							
	21-56076	INV	201949	2/24/2021	2/24/2021	N	$1,759.01	$1,759.01
				**	TOTALS *	*	$1,759.01	$1,759.01

				ACCOUNTS PAYABLE				
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				BALANCE AS OF : FEBRUARY 28, 2021				
VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	----BALANCE---
99-035149	SPARKLIGHT							
	21-56091	INV	PW-12696	2/25/2021	2/25/2021	N	$129.28	$129.28
				**	TOTALS *	*	$129.28	$129.28
99-039751	CHING, HARRIETT R	** C	ONTINUED	**				
	21-56110	INV	INSTR -	2/25/2021	2/25/2021	Y	$60.00	$60.00
				**	TOTALS *	*	$60.00	$60.00
99-049500	CENTERPOINT ENERGY							
	21-56062	INV	-4831655	2/25/2021	2/25/2021	N	$22.90	$22.90
				**	TOTALS *	*	$22.90	$22.90
99-057933	FRANKLIN, BETTY S							
	21-56108	INV	INSTR -	2/25/2021	2/25/2021	Y	$30.00	$30.00
				**	TOTALS *	*	$30.00	$30.00
99-058266	GUERRA CERON, JEDIDAH							
	21-56106	INV	INSTRU -	2/25/2021	2/25/2021	Y	$60.00	$60.00
				**	TOTALS *	*	$60.00	$60.00
99-083950	KWIK KAR							
	21-56092	INV	1-294990	2/25/2021	2/25/2021	N	$43.36	$43.36
				**	TOTALS *	*	$43.36	$43.36
99-084900	LAKE HARDWARE & LUMBER							
	21-56082	INV	895	2/24/2021	2/24/2021	N	$46.34	$46.34
	21-56082	INV	75721	2/24/2021	2/24/2021	N	$17.29	$17.29
	21-56082	INV	75744	2/24/2021	2/24/2021	N	$6.99	$6.99
	21-56082	INV	75754	2/24/2021	2/24/2021	N	$37.36	$37.36
	21-56082	INV	75894	2/24/2021	2/24/2021	N	$10.39	$10.39
	21-56082	INV	75919	2/24/2021	2/24/2021	N	$19.76	$19.76
	21-56082	INV	75986	2/24/2021	2/24/2021	N	$3.88	$3.88
	21-56082	INV	76137	2/24/2021	2/24/2021	N	$4.39	$4.39
	21-56082	INV	76199	2/24/2021	2/24/2021	N	$1.87	$1.87
	21-56083	INV	76259	2/24/2021	2/24/2021	N	$7.16	$7.16
	21-56096	INV	76283	2/25/2021	2/25/2021	N	$231.79	$231.79
				**	TOTALS *	*	$387.22	$387.22
99-085589	LAWMAN'S UNIFORM & EQUI	P.,						
	21-56084	INV	49725	2/25/2021	2/25/2021	N	$6.99	$6.99
				**	TOTALS *	*	$6.99	$6.99
99-087400	LUYCX PLUMBING							
	21-56078	INV	218202	2/24/2021	2/24/2021	N	$6,268.86	$6,268.86
				**	TOTALS *	*	$6,268.86	$6,268.86

				ACCOUNTS PAYABLE				
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VENDOR	NAME	TYPE	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	----BALANCE---
99-091552	MEIER, CYNTHIA S							
	21-56109	INV	INSTRU -	2/25/2021	2/25/2021	Y	$60.00	$60.00
				**	TOTALS *	*	$60.00	$60.00
99-091606	SPOK, INC.							
	21-56090	INV	E0292489	2/25/2021	2/25/2021	N	$44.28	$44.28
				**	TOTALS *	*	$44.28	$44.28
99-1	MISCELLANEOUS VENDOR							
	21-56059	INV	FENCE RE	2/25/2021	2/25/2021	Y	$813.00	$813.00
				**	TOTALS *	*	$813.00	$813.00
99-103500	NEAL INSURANCE							
	21-56074	INV	36022	2/24/2021	2/24/2021	N	$71.00	$71.00
	21-56057	INV	36684	2/25/2021	2/25/2021	N	$71.00	$71.00
	21-56057	INV	36776	2/25/2021	2/25/2021	N	$71.00	$71.00
	21-56057	INV	72262122	2/25/2021	2/25/2021	N	$71.00	$71.00
				**	TOTALS *	*	$284.00	$284.00
99-116249	ROBERTS, JOAN ELLEN							
	21-56105	INV	INSTRUC	2/25/2021	2/25/2021	Y	$60.00	$60.00
				**	TOTALS *	*	$60.00	$60.00
99-149577	POOL-TREVINO, MARY E							
	21-56104	INV	INSTRUC	2/25/2021	2/25/2021	Y	$150.00	$150.00
				**	TOTALS *	*	$150.00	$150.00
99-157000	WALMART COMMUNITY/SYNCB							
	21-56080	INV	WM 01871	2/24/2021	2/24/2021	N	$195.50	$195.50
				**	TOTALS *	*	$195.50	$195.50
			UNPAID	INVOICE TOTALS			$252,394.52	
			UNPAID	DEBIT MEMO TOTALS			$0.00	
			UNAPPLIED	CREDIT MEMO TOTALS			$0.00	
			UNPAID	TOTALS			$252,394.52	