				ACCOUNTS PAYABLE				
				OPEN ITEM REPORT				
				SUMMARY				
				BALANCE AS OF : JANUARY 31, 2021				
VENDOR	NAME	PO	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	BALANCE
99-000309	GULF COAST C	HEVROLET						
		21-55644	INV CVCS5786	1/29/2021	1/29/2021	N	$843.62	$843.62
		21-55656	INV CVCS5787	1/29/2021	1/29/2021	N	$727.52	$727.52
		21-55657	INV CVCS5787	1/29/2021	1/29/2021	N	$425.28	$425.28
				*	* TOTALS	**	$1,996.42	$1,996.42
99-000598	TEXAS DEPT O	F MOTOR	VEHICL					
		21-55646	INV NEW TITL	1/27/2021	1/27/2021	N	$4.00	$4.00
		21-55652	INV PK LOST	1/28/2021	1/28/2021	N	$4.00	$4.00
				*	* TOTALS	**	$8.00	$8.00
99-000994	AMAZON CAPIT	AL SERVI	CES					
		21-55606	INV 11M4-YJK	1/29/2021	1/29/2021	N	$371.75	$371.75
		21-55654	INV 13LT-9K6	1/28/2021	1/28/2021	N	$31.62	$31.62
				*	* TOTALS	**	$403.37	$403.37
99-001019	ADP INC							
		20-53982	INV 57017897	1/29/2021	1/29/2021	N	$30.00	$30.00
		20-53982	INV 57110797	1/28/2021	1/28/2021	N	$4.24	$4.24
		20-53982	INV 57150537	1/28/2021	1/28/2021	N	$457.14	$457.14
		20-53982	INV 57192470	1/28/2021	1/28/2021	N	$528.00	$528.00
		20-53982	INV 57301073	1/28/2021	1/28/2021	N	$362.52	$362.52
				*	* TOTALS	**	$1,381.90	$1,381.90
99-001041	TXU ENERGY							
		21-55673	INV 54005431	1/29/2021	1/29/2021	N	$201.81	$201.81
		21-55673	INV 54005431	1/29/2021	1/29/2021	N	$50.20	$50.20
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$135.83	$135.83
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$11.86	$11.86
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$58.58	$58.58
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$79.95	$79.95
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$19.02	$19.02
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$74.45	$74.45
		21-55659	INV 54502710	1/28/2021	1/28/2021	N	$46.55	$46.55
				*	* TOTALS	**	$678.25	$678.25
99-001057	IRON LOT, LL	C						
		20-54266	INV 201020-1	1/29/2021	1/29/2021	N	$7,663.88	$7,663.88
				*	* TOTALS	**	$7,663.88	$7,663.88
99-005800	PROACTIVE WO	RK HEALT	H SERV					
		21-55517	INV EM021281	1/21/2021	1/21/2021	N	$55.00	$55.00
				*	* TOTALS	**	$55.00	$55.00

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VENDOR	NAME	PO	INV NO#	INV DATE	POST DATE	1099	GROSS AMT	BALANCE
99-021300	THE BANK OF	NEW YORK	MELLO					
		21-55649	INV SERIES 2	1/28/2021	1/28/2021	N	$247,956.25	$247,956.25
		21-55649	INV SERIES 2	1/28/2021	1/28/2021	N	$450,050.00	$450,050.00
99-021300	THE BANK OF	NEW YORK	MELLO** CONTINUED *	*				
		21-55649	INV SERIES 2	1/28/2021	1/28/2021	N	$667,492.50	$667,492.50
		21-55649	INV SERIES 2	1/28/2021	1/28/2021	N	$408,331.27	$408,331.27
		21-55649	INV SERIES 2	1/28/2021	1/28/2021	N	$149,329.89	$149,329.89
				*	* TOTALS	**	$1,923,159.91	$1,923,159.91
99-027550	CITY OF ANGL	ETON - V	ISA CA					
		21-55655	INV 1791	1/28/2021	1/28/2021	N	$525.00	$525.00
		21-55676	INV 1913	1/29/2021	1/29/2021	N	$7,116.46	$7,116.46
		21-55674	INV 2007069	1/29/2021	1/29/2021	N	$2,340.00	$2,340.00
		21-55674	INV 2012055	1/29/2021	1/29/2021	N	$79.00	$79.00
		21-55674	INV CARDS	1/29/2021	1/29/2021	N	$173.27	$173.27
		21-55663	INV CH2 REGI	1/29/2021	1/29/2021	N	$11.25	$11.25
		21-55658	INV Nanobeam	1/29/2021	1/29/2021	N	$151.92	$151.92
		21-55647	INV SCREEN P	1/27/2021	1/27/2021	N	$43.29	$43.29
		21-55674	INV TRV498	1/29/2021	1/29/2021	N	$1,269.05	$1,269.05
		21-55658	INV USB CD	1/29/2021	1/29/2021	N	$21.99	$21.99
				*	* TOTALS	**	$11,731.23	$11,731.23
99-035149	SPARKLIGHT							
		21-55665	INV PD-12671	1/29/2021	1/29/2021	N	$106.74	$106.74
				*	* TOTALS	**	$106.74	$106.74
99-038825	CHASE BANK O	F TEXAS,	N.A.					
		21-55648	INV SERIES 2	1/28/2021	1/28/2021	N	$300,269.39	$300,269.39
				*	* TOTALS	**	$300,269.39	$300,269.39
99-047572	DEARBORN LIF	E INSURA	NCE CO					
		21-55653	CM ADJ ON B	1/28/2021	1/28/2021	N	$19.95	($19.95)
		21-55653	CM ADJUSTME	1/28/2021	1/28/2021	N	$57.36	($57.36)
		21-55653	INV ADJUSTME	1/28/2021	1/28/2021	N	$141.99	$141.99
		21-55653	INV F014614	1/28/2021	1/28/2021	N	$1,789.93	$1,789.93
				*	* TOTALS	**	$1,854.61	$1,854.61
99-049500	CENTERPOINT	ENERGY						
		21-55666	INV apd-4842	1/29/2021	1/29/2021	N	$192.70	$192.70
				*	* TOTALS	**	$192.70	$192.70
99-078350	INTERNATIONA	L ASSOC.	OF					
		21-55667	INV 0143749	1/29/2021	1/29/2021	N	$190.00	$190.00

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				*	* TOTALS	**	$190.00	$190.00
99-085589	LAWMAN'S UNI	FORM & E	QUIP.,					
		21-55661	INV 49671	1/29/2021	1/29/2021	N	$134.00	$134.00
				*	* TOTALS	**	$134.00	$134.00
99-095015	MOODY NATION	AL BANK						
		21-55651	INV SERIS 20	1/28/2021	1/28/2021	N	$33,355.83	$33,355.83
				*	* TOTALS	**	$33,355.83	$33,355.83
99-1	MISCELLANEOU	S VENDOR						
		21-55662	INV 90110036	1/29/2021	1/29/2021	Y	$14,888.00	$14,888.00
				*	* TOTALS	**	$14,888.00	$14,888.00
99-113530	TERRI JO'S E	NTERPRIS	ES LLC					
		21-55664	INV 907	1/29/2021	1/29/2021	N	$25.50	$25.50
		21-55664	INV 908	1/29/2021	1/29/2021	N	$25.50	$25.50
		21-55664	INV 909	1/29/2021	1/29/2021	N	$25.50	$25.50
		21-55664	INV 910	1/29/2021	1/29/2021	N	$25.50	$25.50
				*	* TOTALS	**	$102.00	$102.00
99-124000	SIRCHIE FING	ER PRINT	LAB					
		21-55475	INV 0478117-	1/29/2021	1/29/2021	N	$103.44	$103.44
				*	* TOTALS	**	$103.44	$103.44
99-158299	WASTE CONNEC	TIONS OF	TEXAS					
		21-55797	CM KAB - JA	1/31/2021	1/31/2021	N	$500.00	($500.00)
		21-55797	INV JAN GARG	1/31/2021	1/31/2021	N	$154,435.91	$154,435.91
				*	* TOTALS	**	$153,935.91	$153,935.91
			UNPAID	INVOICE TOTALS			$2,561,018.74	
			UNPAID	DEBIT MEMO TOTALS			$0.00	
			UNAPPLIED	CREDIT MEMO TOTALS			($577.00)	
			UNPAID	TOTALS			$2,560,441.74	