

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Original Balance</u> | <u>Current Balance</u> | <u>Net Change</u> |
|------------------|-------------------------------|-----------------------|---------------------|-------------------------|------------------------|-------------------|
| ABRAKA | ABRAKADOODLE | 1902 | 8/31/2007 | 0.00 | 120.00 | 120.00 |
| Total ABRAKA | ABRAKADOODLE | | | 0.00 | 120.00 | 120.00 |
| ADCO | ADCO ADVERTISING I 20071090 | 20071090 | 8/31/2007 | 0.00 | 118.00 | 118.00 |
| Total ADCO | ADCO ADVERTISING INC | | | 0.00 | 118.00 | 118.00 |
| ADVCOM | ADVANCE COMPUTEF 10300 | 10300 | 8/31/2007 | 0.00 | 2,185.00 | 2,185.00 |
| Total ADVCOM | ADVANCE COMPUTER TECHNOLOGY | | | 0.00 | 2,185.00 | 2,185.00 |
| AT&T | AT&T | ATT082307 | 8/31/2007 | 0.00 | 406.99 | 406.99 |
| Total AT&T | AT&T | | | 0.00 | 406.99 | 406.99 |
| | BAY CHEMICAL & SUF SO35174-1 | SO35174-1 | 8/31/2007 | 0.00 | 3,814.90 | 3,814.90 |
| | BAY CHEMICAL & SUF SO35638-1 | SO35638-1 | 8/31/2007 | 0.00 | 1,491.38 | 1,491.38 |
| | BAY CHEMICAL & SUF SO35963-1 | SO35963-1 | 8/31/2007 | 0.00 | 2,679.00 | 2,679.00 |
| Total BAYCHE | BAY CHEMICAL & SUPPLY CO. | | | 0.00 | 7,985.28 | 7,985.28 |
| BRAZOS | BRAZOS RIVER AUTH 7200000341 | 7200000341 | 9/1/2007 | 0.00 | (14,802.75) | (14,802.75) |
| Total BRAZOS | BRAZOS RIVER AUTHORITY | | | 0.00 | (14,802.75) | (14,802.75) |
| | CINTAS CORPORATIC 086219834 | 086219834 | 8/31/2007 | 0.00 | 185.00 | 185.00 |
| Total CINTAS | CINTAS CORPORATION #86 | | | 0.00 | 185.00 | 185.00 |
| CPUSA | CONTROL PANELS US 07-3075-01 | 07-3075-01 | 8/31/2007 | 0.00 | 469.60 | 469.60 |
| Total CPUSA | CONTROL PANELS USA INC. | | | 0.00 | 469.60 | 469.60 |
| | DIETZ & JARRARD P.C 15353 | 15353 | 8/31/2007 | 0.00 | 210.00 | 210.00 |
| Total DIETZ | DIETZ & JARRARD P.C. | | | 0.00 | 210.00 | 210.00 |
| ECOSYS | ECOSYSTEMS LANDS 17767 | 17767 | 8/31/2007 | 0.00 | 4,200.00 | 4,200.00 |
| | ECOSYSTEMS LANDS 17832 | 17832 | 8/31/2007 | 0.00 | 13,033.23 | 13,033.23 |
| Total ECOSYS | ECOSYSTEMS LANDSCAPE SERVICES | | | 0.00 | 17,233.23 | 17,233.23 |
| | FLUID METER SERVIC 113369 | 113369 | 8/31/2007 | 0.00 | 600.00 | 600.00 |
| Total FLUIDM | FLUID METER SERVICE, CORP. | | | 0.00 | 600.00 | 600.00 |
| FRYSEL | FRYS ELECTRONICS 5966445 oct | 5966445 oct | 9/1/2006 | (44.94) | 0.00 | 44.94 |
| Total FRYSEL | FRYS ELECTRONICS | | | (44.94) | 0.00 | 44.94 |
| GILTYL | TYLER GILDNER | GILDNER071307 | 7/18/2007 | 0.00 | 40.00 | 40.00 |
| Total GILTYL | TYLER GILDNER | | | 0.00 | 40.00 | 40.00 |
| | GRAINGER | 9432210137 | 8/31/2007 | 0.00 | 801.45 | 801.45 |
| Total GRAING | GRAINGER | | | 0.00 | 801.45 | 801.45 |
| GUMSRI | SRINIVAS GUMMADI | GUM121506 | 12/15/2006 | 0.00 | 60.00 | 60.00 |

| | | | | | | | |
|--------------|------------------------------|---------------|---------------|-----------|-------------|-------------------|-------------------|
| Total GUMSRI | SRINIVAS GUMMADI | | | | 0.00 | 60.00 | 60.00 |
| HACHCO | HACH COMPANY | 5254930 | 5254930 | 8/31/2007 | 0.00 | 127.50 | 127.50 |
| | HACH COMPANY | 5255458 | 5255458 | 8/31/2007 | 0.00 | 24.60 | 24.60 |
| | HACH COMPANY | 5255879 | 5255879 | 8/31/2007 | 0.00 | 25.50 | 25.50 |
| | HACH COMPANY | 5256280 | 5256280 | 8/31/2007 | <u>0.00</u> | <u>40.49</u> | <u>40.49</u> |
| Total HACHCO | HACH COMPANY | | | | 0.00 | 218.09 | 218.09 |
| HEITRA | TRACY HEINIG | HEINIG083007 | HEINIG083007 | 8/31/2007 | <u>0.00</u> | <u>35.00</u> | <u>35.00</u> |
| Total HEITRA | TRACY HEINIG | | | | 0.00 | 35.00 | 35.00 |
| HORIZO | HORIZON DISTRIBUTORS INC | S1177417.3001 | S1177417.3001 | 8/31/2007 | <u>0.00</u> | <u>70.38</u> | <u>70.38</u> |
| Total HORIZO | HORIZON DISTRIBUTORS INC | | | | 0.00 | 70.38 | 70.38 |
| HSP | HSP | 10570 | 10570 | 8/31/2007 | 0.00 | 4,820.00 | 4,820.00 |
| | HSP | 10596 | 10596 | 8/31/2007 | 0.00 | 1,776.00 | 1,776.00 |
| Total HSP | HSP | | | | 0.00 | 6,596.00 | 6,596.00 |
| LAMBS | LAMBS TIRE & AUTOM | 1583 | 1583 | 8/31/2007 | <u>0.00</u> | <u>983.36</u> | <u>983.36</u> |
| Total LAMBS | LAMBS TIRE & AUTOMOTIVE | | | | 0.00 | 983.36 | 983.36 |
| MARATH | MARATHON FITNESS | 6854 | 6854 | 8/31/2007 | <u>0.00</u> | <u>395.00</u> | <u>395.00</u> |
| Total MARATH | MARATHON FITNESS | | | | 0.00 | 395.00 | 395.00 |
| | MID-AMERICAN CHEM | 2948 | 2948 | 8/31/2007 | 0.00 | 35.00 | 35.00 |
| | MID-AMERICAN CHEM | 3018 | 3018 | 8/31/2007 | <u>0.00</u> | <u>519.15</u> | <u>519.15</u> |
| Total MIDAME | MID-AMERICAN CHEMICAL | | | | 0.00 | 554.15 | 554.15 |
| MOMAR | MOMAR MANUFACTURING CHEMISTS | A73387 | A73387 | 8/31/2007 | <u>0.00</u> | <u>32.09</u> | <u>32.09</u> |
| Total MOMAR | MOMAR MANUFACTURING CHEMISTS | | | | 0.00 | 32.09 | 32.09 |
| NORTHE | NORTHERN TOOL & EQUIPMENT | NORTHERN0817C | NORTHERN0817C | 8/31/2007 | <u>0.00</u> | <u>4,220.17</u> | <u>4,220.17</u> |
| Total NORTHE | NORTHERN TOOL & EQUIPMENT | | | | 0.00 | 4,220.17 | 4,220.17 |
| PERDER | PEDERNALES ELECTRIC | PEDERNALES082 | PEDERNALES082 | 8/31/2007 | <u>0.00</u> | <u>16,214.16</u> | <u>16,214.16</u> |
| Total PERDER | PEDERNALES ELECTRIC | | | | 0.00 | 16,214.16 | 16,214.16 |
| RRISD | ROUND ROCK ISD | TRAN001166 | TRAN001166 | 8/31/2007 | <u>0.00</u> | <u>334.50</u> | <u>334.50</u> |
| Total RRISD | ROUND ROCK ISD | | | | 0.00 | 334.50 | 334.50 |
| RYANHE | RYAN HERCO PRODUCTS CORP. | 6132804 | 6132804 | 8/31/2007 | <u>0.00</u> | <u>219.03</u> | <u>219.03</u> |
| Total RYANHE | RYAN HERCO PRODUCTS CORP. | | | | 0.00 | 219.03 | 219.03 |
| SAGESO | SAGE SOFTWARE, INC | SAGE080607 | SAGE080607 | 10/1/2007 | <u>0.00</u> | <u>(3,969.00)</u> | <u>(3,969.00)</u> |

| | | | | | | | |
|----------------|-------------------------------------|---------------|---------------|-----------|-------------|------------------|---|
| Total SAGESO | SAGE SOFTWARE, INC. | | | | 0.00 | (3,969.00) | (3,969.00) |
| SALPHI | PHILLIP SALAZAR | SALAZAR082007 | SALAZAR082007 | 8/31/2007 | <u>0.00</u> | <u>295.00</u> | <u>295.00</u> |
| Total SALPHI | PHILLIP SALAZAR | | | | 0.00 | 295.00 | 295.00 |
| SEARS | SEARS HOME CENTR. | SEARS072507 | SEARS072507 | 7/27/2007 | <u>0.00</u> | <u>232.28</u> | <u>232.28</u> |
| Total SEARS | SEARS HOME CENTRAL | | | | 0.00 | 232.28 | 232.28 |
| SEXSAR | SARAH SEXTON | SEXTON083107 | SEXTON083107 | 8/31/2007 | <u>0.00</u> | <u>36.00</u> | <u>36.00</u> |
| Total SEXSAR | SARAH SEXTON | | | | 0.00 | 36.00 | 36.00 |
| TENNAN | TENNANT SALES AND | 94513636 | 94513636 | 8/31/2007 | <u>0.00</u> | <u>152.50</u> | <u>152.50</u> |
| Total TENNAN | TENNANT SALES AND SERVICE | | | | 0.00 | 152.50 | 152.50 |
| UPS | UPS | 000013V1F1347 | 000013V1F1347 | 8/31/2007 | <u>0.00</u> | <u>25.31</u> | <u>25.31</u> |
| Total UPS | UPS | | | | 0.00 | 25.31 | 25.31 |
| USABLU | USA BLUEBOOK | 396478 | 396478 | 8/31/2007 | <u>0.00</u> | <u>249.75</u> | <u>249.75</u> |
| Total USABLU | USA BLUEBOOK | | | | 0.00 | 249.75 | 249.75 |
| USASHA | USA SHADE & FABRIC | 0015606-IN | 0015606-IN | 8/31/2007 | <u>0.00</u> | <u>5,740.00</u> | <u>5,740.00</u> |
| Total USASHA | USA SHADE & FABRIC STRUCTURES, INC. | | | | 0.00 | 5,740.00 | 5,740.00 |
| WALMAR | WALMART COMMUNIT | WALMART081607 | WALMART081607 | 8/31/2007 | <u>0.00</u> | <u>828.20</u> | <u>828.20</u> |
| Total WALMAR | WALMART COMMUNITY | | | | 0.00 | 828.20 | 828.20 |
| WESTAR | WESTAR CONSTRUC | WESTAR071707 | WESTAR071707 | 8/31/2007 | <u>0.00</u> | <u>3,216.00</u> | <u>3,216.00</u> |
| | WESTAR CONSTRUC | WESTAR080807 | WESTAR080807 | 8/31/2007 | <u>0.00</u> | <u>8,631.00</u> | <u>8,631.00</u> |
| Total WESTAR | WESTAR CONSTRUCTION, INC. | | | | 0.00 | 11,847.00 | 11,847.00 |
| YACKLE | CRIS YACKLE | YACKLE082907 | YACKLE082907 | 8/31/2007 | <u>0.00</u> | <u>43.21</u> | <u>43.21</u> |
| Total YACKLE | CRIS YACKLE | | | | <u>0.00</u> | <u>43.21</u> | <u>43.21</u> |
| Report Balance | | | | | (44.94) | <u>60,963.98</u> | 122,017.84 61,008.92 <u>61,008.92</u> |
| | | | | | | | 84,430.00 (23,421.08) |