

Vendor ID	Vendor Name	Invoice Number	Invoice Date	gining Balance	Current Balance	Net Change	
PETAAR	AARON PETERSEN	PETERSEN06270	PETERSEN06270	6/30/2007	0.00	45.00	45.00
Total PETAAR	AARON PETERSEN				0.00	45.00	45.00
AMISTE	ANNE M STEWART	STEWART061607	STEWART061607	6/30/2007	0.00	22.50	22.50
Total AMISTE	ANNE M STEWART				0.00	22.50	22.50
PHAANN	ANNE PHAM-MACHAR	PHAM062707	PHAM062707	6/30/2007	0.00	40.00	40.00
Total PHAANN	ANNE PHAM-MACHARIA				0.00	40.00	40.00
BAYCHE	BAY CHEMICAL & SUF	SO27969	SO27969	9/22/2006	4,783.20	0.00	(4,783.20)
	BAY CHEMICAL & SUF	SO27969 oct	SO27969 oct	9/1/2006	(4,783.20)	0.00	4,783.20
	BAY CHEMICAL & SUF	SO34505-1	SO34505-1	6/30/2007	0.00	4,115.30	4,115.30
Total BAYCHE	BAY CHEMICAL & SUPPLY CO.				0.00	4,115.30	4,115.30
HARBIL	BILLY HARDIE	HARDIE062707	HARDIE062707	6/30/2007	0.00	11.60	11.60
Total HARBIL	BILLY HARDIE				0.00	11.60	11.60
CHLORS	CHLOR-SERVICE	0000009730	0000009730	6/30/2007	0.00	1,060.52	1,060.52
	CHLOR-SERVICE	0000009731	0000009731	6/30/2007	0.00	80.00	80.00
	CHLOR-SERVICE	8422	8422	9/21/2006	284.61	0.00	(284.61)
	CHLOR-SERVICE	8422 oct	8422 oct	9/1/2006	(284.61)	0.00	284.61
	CHLOR-SERVICE	CH17212	CH17212	9/25/2006	2,698.00	0.00	(2,698.00)
	CHLOR-SERVICE	CH17212 oct	CH17212 oct	9/1/2006	(2,698.00)	0.00	2,698.00
	CHLOR-SERVICE	CH22348	CH22348	6/30/2007	0.00	243.00	243.00
	CHLOR-SERVICE	CH22510	CH22510	6/30/2007	0.00	264.25	264.25
	CHLOR-SERVICE	CH22511	CH22511	6/30/2007	0.00	222.75	222.75
	CHLOR-SERVICE	CH22512	CH22512	6/30/2007	0.00	145.80	145.80
	CHLOR-SERVICE	CH22588	CH22588	6/30/2007	0.00	182.25	182.25
	CHLOR-SERVICE	CH22589	CH22589	6/30/2007	0.00	164.00	164.00
	CHLOR-SERVICE	CH22590	CH22590	6/30/2007	0.00	170.10	170.10
Total CHLORS	CHLOR-SERVICE				0.00	2,532.67	2,532.67
COXCHR	CHRISTOPHER COX	COX063007	COX063007	6/30/2007	0.00	120.00	120.00
Total COXCHR	CHRISTOPHER COX				0.00	120.00	120.00
LINSCH	CHRISTOPHER LINSCH	LINSCH062707	LINSCH062707	6/30/2007	0.00	500.00	500.00
Total LINSCH	CHRISTOPHER LINSCH				0.00	500.00	500.00
CINTAS	CINTAS CORPORATIC	068770527	068770527	9/18/2006	113.99	0.00	(113.99)
	CINTAS CORPORATIC	068770527 oct	068770527 oct	9/1/2006	(113.99)	0.00	113.99
	CINTAS CORPORATIC	086193020	086193020	6/30/2007	0.00	113.83	113.83
	CINTAS CORPORATIC	3086774650	3086774650	9/25/2006	113.99	0.00	(113.99)
	CINTAS CORPORATIC	3086774650 oct	3086774650 oct	9/1/2006	(113.99)	0.00	113.99
Total CINTAS	CINTAS CORPORATION #86				0.00	113.83	113.83
SPICLA	CLAIRE SPINK	SPINK062707	SPINK062707	6/30/2007	0.00	51.00	51.00
Total SPICLA	CLAIRE SPINK				0.00	51.00	51.00
COLLEG	COLLEGIATE PACIFIC	0413071-IN	0413071-IN	9/7/2006	194.53	0.00	(194.53)
	COLLEGIATE PACIFIC	0413071-IN oct	0413071-IN oct	10/1/2006	(194.53)	0.00	194.53
	COLLEGIATE PACIFIC	0490282-IN	0490282-IN	6/30/2007	0.00	157.96	157.96
	COLLEGIATE PACIFIC	0492742-IN	0492742-IN	6/30/2007	0.00	323.94	323.94
Total COLLEG	COLLEGIATE PACIFIC				0.00	481.90	481.90
FERGUS	CRAIG FERGUSON	FERGUSON063007	FERGUSON063007	6/30/2007	0.00	780.00	780.00
Total FERGUS	CRAIG FERGUSON				0.00	780.00	780.00
DAHIL	DAHILL INDUSTRIES	076710	076710	6/30/2007	0.00	95.00	95.00
Total DAHIL	DAHILL INDUSTRIES				0.00	95.00	95.00
DUTDER	DERRICK DUTTON	DUTTON063007	DUTTON063007	6/30/2007	0.00	1,080.00	1,080.00
Total DUTDER	DERRICK DUTTON				0.00	1,080.00	1,080.00
EAGLEO	EAGLE OFFICE PROD	058995	058995	6/30/2007	0.00	36.51	36.51
	EAGLE OFFICE PROD	059316	059316	6/30/2007	0.00	105.44	105.44
	EAGLE OFFICE PROD	059596	059596	6/30/2007	0.00	25.16	25.16
	EAGLE OFFICE PROD	060007	060007	6/30/2007	0.00	219.19	219.19
	EAGLE OFFICE PROD	060486	060486	6/30/2007	0.00	174.04	174.04
	EAGLE OFFICE PROD	56410	56410	9/25/2006	252.09	0.00	(252.09)
	EAGLE OFFICE PROD	56410 oct	56410 oct	9/1/2006	(252.09)	0.00	252.09
	EAGLE OFFICE PROD	56420	56420	9/25/2006	373.01	0.00	(373.01)
	EAGLE OFFICE PROD	56420 oct	56420 oct	9/1/2006	(373.01)	0.00	373.01
Total EAGLEO	EAGLE OFFICE PRODUCTS, INC				0.00	560.34	560.34
SONFAI	FAITH SONG	SONG062707	SONG062707	6/30/2007	0.00	29.00	29.00
Total SONFAI	FAITH SONG				0.00	29.00	29.00
FLEETO	FLEET ONE LLC	878054	878054	6/30/2007	0.00	2,786.66	2,786.66
Total FLEETO	FLEET ONE LLC				0.00	2,786.66	2,786.66
FLUIDM	FLUID METER SERVICE	111521	111521	9/9/2006	931.50	0.00	(931.50)
	FLUID METER SERVICE	111521 oct	111521 oct	9/1/2006	(931.50)	0.00	931.50
	FLUID METER SERVICE	112760	112760	6/30/2007	0.00	1,710.00	1,710.00
Total FLUIDM	FLUID METER SERVICE, CORP.				0.00	1,710.00	1,710.00
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
GARDEN	GARDEN VILLE	189240	189240	6/30/2007	0.00	559.30	559.30
Total GARDEN	GARDEN VILLE				0.00	559.30	559.30
GRAING	GRAINGER	9190388828	9190388828	9/26/2006	6.29	0.00	(6.29)
	GRAINGER	9190388828corr	9190388828corr	9/1/2006	(6.29)	0.00	6.29
	GRAINGER	9379124309	9379124309	6/30/2007	0.00	631.25	631.25
Total GRAING	GRAINGER				0.00	631.25	631.25
HSP	HSP	10296	10296	6/30/2007	0.00	240.00	240.00
	HSP	10347	10347	6/30/2007	0.00	140.00	140.00
	HSP	9570	9570	9/18/2006	500.00	0.00	(500.00)
	HSP	9570 oct	9570 oct	9/1/2006	(500.00)	0.00	500.00
Total HSP	HSP				0.00	380.00	380.00

JANITO	JANITORS WAREHOU	233667	233667	6/30/2007	0.00	160.00	160.00
	JANITORS WAREHOU	234491	234491	6/30/2007	0.00	383.98	383.98
Total JANITO	JANITORS WAREHOUSE				0.00	543.98	543.98
LARJAS	JASON LARSEN	LARSEN062707	LARSEN062707	6/30/2007	0.00	17.00	17.00
Total LARJAS	JASON LARSEN				0.00	17.00	17.00
EBYKEL	KELLY EBY	EBY061107	EBY061107	6/15/2007	0.00	48.72	48.72
Total EBYKEL	KELLY EBY				0.00	48.72	48.72
TOMKEV	KEVIN TOMLINSON	TOMLINSON0627	TOMLINSON0627	6/30/2007	0.00	35.00	35.00
Total TOMKEV	KEVIN TOMLINSON				0.00	35.00	35.00
KIDFIT	KID FIT TENNIS	KIDFIT062707	KIDFIT062707	6/30/2007	0.00	2,312.10	2,312.10
Total KIDFIT	KID FIT TENNIS				0.00	2,312.10	2,312.10
HARHEA	KINDERDANCE	HARDESTY06290	HARDESTY06290	6/30/2007	0.00	1,636.80	1,636.80
Total HARHEA	KINDERDANCE				0.00	1,636.80	1,636.80
LAMBS	LAMBS TIRE & AUTOM	1332026	1332026	6/30/2007	0.00	437.91	437.91
	LAMBS TIRE & AUTOM	1332112	1332112	6/30/2007	0.00	1,133.45	1,133.45
Total LAMBS	LAMBS TIRE & AUTOMOTIVE				0.00	1,571.36	1,571.36
JOHLINDA	LINDA JOHNSON	JOHNSON062707	JOHNSON062707	6/30/2007	0.00	45.00	45.00
Total JOHLINDA	LINDA JOHNSON				0.00	45.00	45.00
MARATH	MARATHON FITNESS	6434	6434	6/30/2007	0.00	861.60	861.60
Total MARATH	MARATHON FITNESS				0.00	861.60	861.60
VIVMAR	MARC VIVAS	VIVAS063007	VIVAS063007	6/30/2007	0.00	900.00	900.00
Total VIVMAR	MARC VIVAS				0.00	900.00	900.00
SMIMEL	MELISSA SMITH	SMITH062707	SMITH062707	6/30/2007	0.00	26.00	26.00
Total SMIMEL	MELISSA SMITH				0.00	26.00	26.00
SHIPMA	MICKEY SHIPMAN	PATTERSON0629	PATTERSON0629	6/30/2007	0.00	1,165.00	1,165.00
Total SHIPMA	MICKEY SHIPMAN				0.00	1,165.00	1,165.00
MIDAME	MID-AMERICAN CHEM	2079	2079	9/21/2006	485.38	0.00	(485.38)
	MID-AMERICAN CHEM	2079 oct	2079 oct	9/1/2006	(485.38)	0.00	485.38
	MID-AMERICAN CHEM	2856	2856	6/30/2007	0.00	46.95	46.95
Total MIDAME	MID-AMERICAN CHEMICAL				0.00	46.95	46.95
PETTPC	Mike Petter (Petty Cash	PETTY070507	PETTY070507	6/30/2007	0.00	294.85	294.85
Total PETTPC	Mike Petter (Petty Cash)				0.00	294.85	294.85
NGONGU	NGUYEN B NGOC	NGOC062707	NGOC062707	6/30/2007	0.00	45.00	45.00
Total NGONGU	NGUYEN B NGOC				0.00	45.00	45.00
PERDER	PEDERNALES ELECTRIC	PEDERNALES062	PEDERNALES062	6/30/2007	0.00	15,255.45	15,255.45
Total PERDER	PEDERNALES ELECTRIC				0.00	15,255.45	15,255.45
PITNEY	PITNEY BOWES CRED	97298115201	97298115201	9/19/2006	413.98	0.00	(413.98)
	PITNEY BOWES CRED	97298115201 oct	97298115201 oct	9/1/2006	(413.98)	0.00	413.98
	PITNEY BOWES CRED	PITNEY061907	PITNEY061907	6/30/2007	0.00	453.97	453.97
Total PITNEY	PITNEY BOWES CREDIT CORP				0.00	453.97	453.97
QUIL	QUILL CORPORATION	7882470	7882470	6/30/2007	0.00	149.91	149.91
Total QUIL	QUILL CORPORATION				0.00	149.91	149.91
HAGRA	RACHEL HAGAN	HAGEN062107	HAGEN062107	6/30/2007	0.00	25.01	25.01
Total HAGRA	RACHEL HAGAN				0.00	25.01	25.01
BATRAN	RANDY A BATTEN	BATTEN063007	BATTEN063007	6/30/2007	0.00	600.00	600.00
Total BATRAN	RANDY A BATTEN				0.00	600.00	600.00
DUEROB	ROBERT DUE	DUE063007	DUE063007	6/30/2007	0.00	525.00	525.00
Total DUEROB	ROBERT DUE				0.00	525.00	525.00
WILROB	ROBERT WILLIAM, SR	WILLIAM062707	WILLIAM062707	6/30/2007	0.00	85.00	85.00
Total WILROB	ROBERT WILLIAM, SR.				0.00	85.00	85.00
RRISD	ROUND ROCK ISD	TRAN001154	TRAN001154	6/30/2007	0.00	40.00	40.00
Total RRISD	ROUND ROCK ISD				0.00	40.00	40.00
RRREFU	ROUND ROCK REFUS	RRREFUSE06280	RRREFUSE06280	6/30/2007	0.00	48,648.21	48,648.21
Total RRREFU	ROUND ROCK REFUSE				0.00	48,648.21	48,648.21
TRARUS	RUSSELL TRAVIS	TRAVIS063007	TRAVIS063007	6/30/2007	0.00	585.00	585.00
Total TRARUS	RUSSELL TRAVIS				0.00	585.00	585.00
RYANHE	RYAN HERCO PRODU	6081892	6081892	6/30/2007	0.00	291.33	291.33
Total RYANHE	RYAN HERCO PRODUCTS CORP.				0.00	291.33	291.33
NEWSHA	SHAWN NEWSOM	NEWSOM063007	NEWSOM063007	6/30/2007	0.00	990.00	990.00
Total NEWSHA	SHAWN NEWSOM				0.00	990.00	990.00
MOLSIM	SIMON MOLYNEUX	MOLYNEUX06010	MOLYNEUX06010	6/30/2007	0.00	79.12	79.12
	SIMON MOLYNEUX	MOLYNEUX06030	MOLYNEUX06030	6/30/2007	0.00	11.99	11.99
Total MOLSIM	SIMON MOLYNEUX				0.00	91.11	91.11
SKYHAW	SKYHAWKS SPORTS	512716617	512716617	6/30/2007	0.00	374.00	374.00
Total SKYHAW	SKYHAWKS SPORTS ACADEMY, INC				0.00	374.00	374.00
SOSMEC	SOS Mechanical	002578	002578	6/30/2007	0.00	880.00	880.00
Total SOSMEC	SOS Mechanical				0.00	880.00	880.00
TELEPH	TELEPHONE CONNEC	20844	20844	9/15/2006	231.00	0.00	(231.00)
	TELEPHONE CONNEC	20844 oct	20844 oct	9/1/2006	(231.00)	0.00	231.00
	TELEPHONE CONNEC	20925	20925	9/20/2006	65.00	0.00	(65.00)
	TELEPHONE CONNEC	20925 oct	20925 oct	9/1/2006	(65.00)	0.00	65.00
	TELEPHONE CONNEC	22935	22935	6/30/2007	0.00	478.77	478.77
Total TELEPH	TELEPHONE CONNECTION				0.00	478.77	478.77
HARTRI	TRISH HARTIE	HARTIE062707	HARTIE062707	6/30/2007	0.00	75.00	75.00
Total HARTRI	TRISH HARTIE				0.00	75.00	75.00
BAETYL	TYLER BAESE	BAESE062707	BAESE062707	6/30/2007	0.00	12.00	12.00
Total BAETYL	TYLER BAESE				0.00	12.00	12.00
UPS	UPS	000013V1F1267	000013V1F1267	6/30/2007	0.00	25.20	25.20
Total UPS	UPS				0.00	25.20	25.20
WALMAR	WALMART COMMUNIT	WALMART061607	WALMART061607	6/30/2007	0.00	149.79	149.79
Total WALMAR	WALMART COMMUNITY				0.00	149.79	149.79

WILCOS	WILLIAMSON COUNTY WILCO063007	WILCO063007	6/30/2007	<u>0.00</u>	<u>171.00</u>	<u>171.00</u>
Total WILCOS	WILLIAMSON COUNTY			0.00	171.00	171.00
						96,145.40
Report Balance				<u>(44.94)</u>	<u>96,100.46</u>	<u>96,145.40</u>