

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
5/8/2014	48725	RAMIREZ, ADAM	\$294.41	POSTED	5/13/2014
5/8/2014	48726	VICKERY SR., JAMES L	\$274.32	POSTED	5/14/2014
5/8/2014	48727	HUNGER, DANIEL R	\$920.40	POSTED	5/9/2014
5/8/2014	48728	DIXON, ROYAL O	\$183.71	POSTED	5/14/2014
5/8/2014	48729	DUFFEY, MARCY D	\$184.68	POSTED	5/13/2014
5/8/2014	48730	SOSA, HABRAAN	\$93.74	POSTED	5/13/2014
5/8/2014	48731	COLE, KEVIN R	\$184.17	POSTED	5/16/2014
5/8/2014	48732	SEBESTA, JONATHAN A	\$211.28	POSTED	5/13/2014
5/8/2014	48733	LEWIS, LEIGHANNA L	\$165.03	POSTED	5/15/2014
5/8/2014	48734	MAGUIRE, ALLISON M	\$46.53	POSTED	5/13/2014
5/8/2014	48735	OROPEZA, KELIANN L	\$128.14	POSTED	5/14/2014
5/8/2014	48736	CITY OF ANGLETON	\$1,309.39	POSTED	5/29/2014
5/8/2014	48737	CITY OF ANGLETON	\$584.60	POSTED	5/27/2014
5/8/2014	48738	CITY OF ANGLETON	\$395.00	POSTED	5/13/2014
5/8/2014	48739	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	5/19/2014
5/8/2014	48740	TIMECLOCK PLUS BY DATA MANAGEM	\$950.77	POSTED	5/19/2014
5/8/2014	48741	WASTE CONNECTIONS OF TEXAS	\$142,580.97	POSTED	5/27/2014
5/8/2014	48742	4 & 18 MECHANIC SHOP	\$60.00	POSTED	5/14/2014
5/8/2014	48743	ACE IMAGE WEAR	\$132.29	POSTED	5/15/2014
5/8/2014	48744	ADAMS, DURWOOD	\$200.00	OUTSTND	0/00/0000
5/8/2014	48745	ANGLETON AREA MEDICAL	\$3,496.00	POSTED	5/20/2014
5/8/2014	48746	ANGLETON AREA MEDICAL	\$10,589.95	POSTED	5/20/2014
5/8/2014	48747	ANGLETON VETERINARY	\$486.28	POSTED	5/14/2014
5/8/2014	48748	ANGLETON VOLUNTEER	\$3,971.22	OUTSTND	0/00/0000
5/8/2014	48749	ARAMARK UNIFORM SERVICES	\$65.70	POSTED	5/15/2014
5/8/2014	48750	ASHBURN, DAVID L	\$60.00	POSTED	5/15/2014
5/8/2014	48751	AT&T	\$4,974.29	POSTED	5/15/2014
5/8/2014	48752	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48753	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48754	BAYSTAR PRINTING	\$515.00	POSTED	5/13/2014
5/8/2014	48755	BCOS OFFICE TECHNOLOGIES	\$909.47	POSTED	5/13/2014
5/8/2014	48756	BEARCOM	\$856.60	POSTED	5/13/2014
5/8/2014	48757	BROOKSIDE EQUIPMENT SALES, INC	\$146.81	POSTED	5/15/2014
5/8/2014	48758	CALIFORNIA CONTRACTORS	\$89.80	POSTED	5/15/2014
5/8/2014	48759	CENTERPOINT ENERGY	\$210.25	POSTED	5/15/2014
5/8/2014	48760	CHAMPION ENERGY SERVICES, LLC	\$1,099.30	POSTED	5/13/2014
5/8/2014	48761	CINTAS	\$78.24	POSTED	5/15/2014
5/8/2014	48762	CORBYNN FILIPP	\$170.00	POSTED	5/13/2014
5/8/2014	48763	DAVID STEVES	\$60.00	POSTED	5/14/2014
5/8/2014	48764	DENNIS MCGUIRE, PH.D	\$150.00	POSTED	5/29/2014
5/8/2014	48765	DIRECTRON.COM	\$355.11	POSTED	5/13/2014
5/8/2014	48766	FIRESTONE COMPLETE AUTO CARE	\$58.99	POSTED	5/16/2014
5/8/2014	48767	FRANKLIN, BETTY S	\$38.00	POSTED	5/27/2014
5/8/2014	48768	G&G EXPRESS	\$12.00	POSTED	5/19/2014
5/8/2014	48769	GENTRY MOTOR PARTS, INC.	\$797.79	POSTED	5/12/2014
5/8/2014	48770	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48771	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48772	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48773	GEORGIA, LINDA	\$38.00	POSTED	5/20/2014
5/8/2014	48774	GINA RENEE'S CATERING	\$64.00	POSTED	5/12/2014
5/8/2014	48775	GULF COAST CHEVROLET	\$349.08	POSTED	5/15/2014
5/8/2014	48776	GULF COAST PAPER CO.	\$364.00	POSTED	5/13/2014
5/8/2014	48777	HERNANDEZ, MICHELE	\$50.00	POSTED	5/14/2014
5/8/2014	48778	HLAVINKA EQUIPMENT COOP	\$38.07	POSTED	5/16/2014
5/8/2014	48779	HOBBY LOBBY	\$17.45	POSTED	5/13/2014
5/8/2014	48780	HOELEWYN AUTO	\$125.00	POSTED	5/14/2014
5/8/2014	48781	HOWARD CAIN	\$48.00	POSTED	5/13/2014
5/8/2014	48782	KAYLA VIEHLAND	\$105.00	POSTED	5/16/2014
5/8/2014	48783	Kelli Brown	\$75.00	POSTED	5/21/2014
5/8/2014	48784	LAKE HARDWARE & LUMBER	\$678.55	POSTED	5/20/2014
5/8/2014	48785	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48786	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48787	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48788	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48789	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48790	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48791	LANDON'S SECURITY LLC.	\$20.00	POSTED	5/19/2014

5/8/2014	48792	LUBE-N-TUNE	\$20.00	POSTED	5/15/2014
5/8/2014	48793	MAJORS, BRENDA	\$57.04	POSTED	5/15/2014
5/8/2014	48794	MCCORMICK, CAROLYN	\$38.00	POSTED	5/13/2014
5/8/2014	48795	NEW WAVE COMMUNICATIONS	\$435.87	POSTED	5/14/2014
5/8/2014	48796	NORTHERN SAFETY CO.,INC.	\$252.24	POSTED	5/14/2014
5/8/2014	48797	O'REILLY AUTOMOTIVE, INC.	\$23.99	POSTED	5/14/2014
5/8/2014	48798	PATTI WORFE	\$70.00	POSTED	5/21/2014
5/8/2014	48799	PERFORMANCE TRANSMISSION	\$62.00	POSTED	5/14/2014
5/8/2014	48800	PITNEY BOWES	\$826.99	POSTED	5/15/2014
5/8/2014	48801	QUILL CORPORATION	\$555.52	POSTED	5/16/2014
5/8/2014	48802	RADIOSHACK	\$87.71	POSTED	5/12/2014
5/8/2014	48803	RELIANT METRO LTD	\$592.20	POSTED	5/16/2014
5/8/2014	48804	SCENT AIR	\$118.00	POSTED	5/16/2014
5/8/2014	48805	SHERWIN-WILLIAMS	\$24.99	POSTED	5/14/2014
5/8/2014	48806	SMITH MUNICIPAL SUPPLIES	\$878.38	POSTED	5/28/2014
5/8/2014	48807	TERRI JO'S ENTERPRISES, LLC.	\$79.50	POSTED	5/14/2014
5/8/2014	48808	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.00	POSTED	5/16/2014
5/8/2014	48809	TIMES PRINTER	\$538.50	POSTED	5/19/2014
5/8/2014	48810	TLC TONERLAND CORP	\$219.00	POSTED	5/13/2014
5/8/2014	48811	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	5/16/2014
5/8/2014	48812	US K9 UNLIMITED	\$4,200.00	POSTED	5/15/2014
5/8/2014	48813	VERIZON WIRELESS	\$724.15	POSTED	5/15/2014
5/8/2014	48814	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48815	VISA CARD SERVICE CENTER	\$5,216.28	POSTED	5/14/2014
5/8/2014	48816	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48817	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48818	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48819	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48820	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48821	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48822	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48823	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48824	VOID CHECK	\$0.00	POSTED	5/31/2014
5/8/2014	48825	WHOLESALE ELECTRIC	\$86.35	POSTED	5/14/2014
5/8/2014	48826	REFUND: PETERSON, CLAYTON	\$32.36	POSTED	5/23/2014
5/8/2014	48827	REFUND: GOMEZ, JOSE LUIS	\$51.32	POSTED	5/14/2014
5/8/2014	48828	REFUND: ROLLO, NOVA	\$17.46	POSTED	5/15/2014
5/8/2014	48829	REFUND: TAYLOR, LIBBY	\$25.55	POSTED	5/20/2014
5/8/2014	48830	REFUND: LEAL, JAMIE	\$63.31	OUTSTND	0/00/0000
5/8/2014	48831	REFUND: HUMMEL, KENNETH W.	\$47.40	POSTED	5/14/2014
5/8/2014	48832	REFUND: JONES, JAMES	\$49.83	OUTSTND	0/00/0000
5/8/2014	48833	REFUND: CRIST, SHANNON	\$26.85	POSTED	5/19/2014
5/8/2014	48834	REFUND: WARREN, JAMIE	\$8.71	POSTED	5/27/2014
5/8/2014	48835	REFUND: GBCO GENERAL CONTRACTO	\$34.91	POSTED	5/13/2014
5/8/2014	48836	REFUND: BUCHTA, CHERYL	\$28.72	POSTED	5/14/2014
5/8/2014	48837	REFUND: CASERTA, KALI	\$90.51	POSTED	5/15/2014
5/8/2014	48838	REFUND: LIMA, ASHLEE	\$15.12	POSTED	5/14/2014
5/8/2014	48839	REFUND: PATTERSON, WENDY	\$27.34	POSTED	5/19/2014
5/8/2014	48840	REFUND: POLASEK, DAVID	\$53.06	POSTED	5/28/2014
5/14/2014	48841	4 & 18 MECHANIC SHOP	\$12.00	POSTED	5/22/2014
5/14/2014	48842	ACE IMAGE WEAR	\$242.58	POSTED	5/22/2014
5/14/2014	48843	ASCO	\$177.23	POSTED	5/21/2014
5/14/2014	48844	AT&T	\$448.49	POSTED	5/21/2014
5/14/2014	48845	AT&T	\$5.78	POSTED	5/21/2014
5/14/2014	48846	BAYSTAR PRINTING	\$4,000.00	POSTED	5/19/2014
5/14/2014	48847	BRAZORIA COUNTY GROUNDWATER	\$25.01	POSTED	5/23/2014
5/14/2014	48848	BRAZORIA COUNTY GROUNDWATER	\$18.00	POSTED	5/23/2014
5/14/2014	48849	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	5/28/2014
5/14/2014	48850	BRAZORIA COUNTY LIBRARY	\$25,000.00	POSTED	5/23/2014
5/14/2014	48851	BRAZOSPORT FOOD SERVICE	\$61.51	POSTED	5/19/2014
5/14/2014	48852	BRAZOSPORT WATER AUTHORITY	\$103,680.00	POSTED	5/29/2014
5/14/2014	48853	CHAMPION ENERGY SERVICES, LLC	\$96.87	POSTED	5/19/2014
5/14/2014	48854	CHERRY CRUSHED CONCRETE	\$1,049.16	POSTED	5/21/2014
5/14/2014	48855	CINTAS	\$111.42	POSTED	5/21/2014
5/14/2014	48856	DSHS CENTRAL LAB MC2004	\$1,609.56	POSTED	5/23/2014
5/14/2014	48857	DXI INDUSTRIES	\$1,294.00	POSTED	5/20/2014
5/14/2014	48858	EC LINK	\$990.00	POSTED	5/30/2014
5/14/2014	48859	ENERGIA RESOURCES, INC.	\$20.40	POSTED	5/20/2014

5/14/2014	48860	GENTRY MOTOR PARTS, INC.	\$395.58	POSTED	5/19/2014
5/14/2014	48861	VOID CHECK	\$0.00	POSTED	5/31/2014
5/14/2014	48862	HD WATERWORKS	\$9,659.36	POSTED	5/19/2014
5/14/2014	48863	HOBBS, ANDREW LEE	\$65.00	POSTED	5/20/2014
5/14/2014	48864	LAKE HARDWARE & LUMBER	\$549.47	POSTED	5/20/2014
5/14/2014	48865	VOID CHECK	\$0.00	POSTED	5/31/2014
5/14/2014	48866	VOID CHECK	\$0.00	POSTED	5/31/2014
5/14/2014	48867	VOID CHECK	\$0.00	POSTED	5/31/2014
5/14/2014	48868	VOID CHECK	\$0.00	POSTED	5/31/2014
5/14/2014	48869	LONDON'S SECURITY LLC.	\$8.29	OUTSTND	0/00/0000
5/14/2014	48870	LEE OIL COMPANY	\$2,937.75	POSTED	5/19/2014
5/14/2014	48871	LUYCX PLUMBING	\$557.50	POSTED	5/21/2014
5/14/2014	48872	O'REILLY AUTOMOTIVE, INC.	\$6.69	POSTED	5/27/2014
5/14/2014	48873	RANDY L. STROUD, P.E.	\$325.00	POSTED	5/19/2014
5/14/2014	48874	SIFFORD, JEFF	\$36.00	POSTED	5/20/2014
5/14/2014	48875	SIFFORD, JEFF	\$80.00	POSTED	5/20/2014
5/14/2014	48876	SOILEAU'S	\$107.12	POSTED	5/19/2014
5/14/2014	48877	VERSALIFT SOUTHWEST	\$551.21	POSTED	5/21/2014
5/14/2014	48878	VISA CARD SERVICE CENTER	\$255.30	POSTED	5/22/2014
5/14/2014	48879	WALMART COMMUNITY BRC	\$332.87	POSTED	5/22/2014
5/14/2014	48880	ZEIGLER'S	\$175.70	POSTED	5/22/2014
5/14/2014	48881	ASCAP	\$332.83	POSTED	5/21/2014
5/14/2014	48882	BMI	\$330.00	POSTED	5/23/2014
5/14/2014	48883	MURPHY USA	\$21,663.88	POSTED	5/21/2014
5/14/2014	48884	TEXAS HOTEL & LODGING ASSOCIAT	\$1,033.12	POSTED	5/21/2014
5/14/2014	48885	U S POSTMASTER	\$3,700.00	POSTED	5/28/2014
5/14/2014	48886	VISA CARD SERVICE CENTER	\$408.50	POSTED	5/22/2014
5/22/2014	48887	RAMIREZ, ADAM	\$294.41	POSTED	5/27/2014
5/22/2014	48888	VICKERY SR., JAMES L	\$261.18	POSTED	5/27/2014
5/22/2014	48889	HUNGER, DANIEL R	\$920.40	POSTED	5/27/2014
5/22/2014	48890	DIXON, ROYAL O	\$405.04	POSTED	5/29/2014
5/22/2014	48891	DUFFEY, MARCY D	\$215.56	POSTED	5/27/2014
5/22/2014	48892	SOSA, HABRAAN	\$132.23	POSTED	5/30/2014
5/22/2014	48893	COLE, KEVIN R	\$152.26	OUTSTND	0/00/0000
5/22/2014	48894	SEBESTA, JONATHAN A	\$192.14	POSTED	5/28/2014
5/22/2014	48895	LEWIS, LEIGHANNA L	\$98.00	POSTED	5/27/2014
5/22/2014	48896	MAGUIRE, ALLISON M	\$37.58	OUTSTND	0/00/0000
5/22/2014	48897	OROPEZA, KELIANN L	\$102.17	POSTED	5/29/2014
5/22/2014	48898	CITY OF ANGLETON	\$1,309.39	POSTED	5/29/2014
5/22/2014	48899	CITY OF ANGLETON	\$25.00	POSTED	5/29/2014
5/22/2014	48900	CITY OF ANGLETON	\$360.00	POSTED	5/23/2014
5/22/2014	48901	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
5/22/2014	48902	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	5/30/2014
5/22/2014	48903	U.S. HEALTHWORKS	\$43.00	OUTSTND	0/00/0000
5/21/2014	48904	4 & 18 MECHANIC SHOP	\$60.00	POSTED	5/28/2014
5/21/2014	48905	ACE IMAGE WEAR	\$191.89	POSTED	5/29/2014
5/21/2014	48906	ADAMS, DURWOOD	\$205.00	OUTSTND	0/00/0000
5/21/2014	48907	ADT SECURITY SERVICES, INC.	\$215.44	OUTSTND	0/00/0000
5/21/2014	48908	AMAZON CREDIT	\$20.82	POSTED	5/29/2014
5/21/2014	48909	ANGLETON TRACTOR CO.	\$197.73	POSTED	5/28/2014
5/21/2014	48910	ARAMARK UNIFORM SERVICES	\$131.40	POSTED	5/29/2014
5/21/2014	48911	ARC TEXAS	\$275.46	POSTED	5/29/2014
5/21/2014	48912	AT&T	\$30.71	POSTED	5/29/2014
5/21/2014	48913	BARGAS, MARGARET	\$32.12	OUTSTND	0/00/0000
5/21/2014	48914	BAYSTAR PRINTING	\$215.00	POSTED	5/29/2014
5/21/2014	48915	BCOS OFFICE TECHNOLOGIES	\$357.40	POSTED	5/28/2014
5/21/2014	48916	BIO-AQUATIC TESTING, INC.	\$700.00	POSTED	5/29/2014
5/21/2014	48917	BRAZOS TRACTOR & EQUIP.	\$80.61	POSTED	5/28/2014
5/21/2014	48918	BROOKSIDE EQUIPMENT SALES, INC	\$65.03	POSTED	5/29/2014
5/21/2014	48919	CENTERPOINT ENERGY	\$16.43	POSTED	5/30/2014
5/21/2014	48920	CENTURY ASPHALT	\$940.93	POSTED	5/28/2014
5/21/2014	48921	CHAMPION ENERGY SERVICES, LLC	\$103.81	POSTED	5/28/2014
5/21/2014	48922	ROGER COLLINS	\$100.00	POSTED	5/27/2014
5/21/2014	48923	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
5/21/2014	48924	DAVIS AIR CONDITIONING & HEATI	\$2,318.00	POSTED	5/28/2014
5/21/2014	48925	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
5/21/2014	48926	DIVER OVERHEAD DOORS	\$225.00	OUTSTND	0/00/0000
5/21/2014	48927	DXI INDUSTRIES	\$2,024.20	POSTED	5/28/2014

5/21/2014	48928	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48929	FACTS	\$1,117.20	POSTED	5/28/2014
5/21/2014	48930	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48931	FIRESTONE COMPLETE AUTO CARE	\$95.48	POSTED	5/29/2014
5/21/2014	48932	FRESH CAN dba TEXAS WASTE CO.	\$84.00	POSTED	5/30/2014
5/21/2014	48933	FUN EXPRESS	\$214.20	OUTSTND	0/00/0000
5/21/2014	48934	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48935	G&G EXPRESS	\$77.00	POSTED	5/29/2014
5/21/2014	48936	GARNER PAVING	\$450.00	POSTED	5/29/2014
5/21/2014	48937	GENTRY MOTOR PARTS, INC.	\$449.02	POSTED	5/27/2014
5/21/2014	48938	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48939	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48940	GULF COAST PAPER CO.	\$1,204.40	POSTED	5/28/2014
5/21/2014	48941	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48942	HD WATERWORKS	\$910.00	POSTED	5/28/2014
5/21/2014	48943	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	5/29/2014
5/21/2014	48944	HOBBY LOBBY	\$9.66	POSTED	5/28/2014
5/21/2014	48945	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
5/21/2014	48946	LAKE HARDWARE & LUMBER	\$362.89	POSTED	5/28/2014
5/21/2014	48947	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48948	LAWMAN'S UNIFORM & EQUIP.,CO.	\$129.90	OUTSTND	0/00/0000
5/21/2014	48949	LEXIS NEXIS	\$54.90	POSTED	5/29/2014
5/21/2014	48950	LIBERTY TIRE RECYCLING, LLC.	\$741.00	OUTSTND	0/00/0000
5/21/2014	48951	LONE STAR UNIFORMS	\$2,677.25	POSTED	5/29/2014
5/21/2014	48952	LUBE-N-TUNE	\$245.64	POSTED	5/30/2014
5/21/2014	48953	MARCO	\$717.99	POSTED	5/30/2014
5/21/2014	48954	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
5/21/2014	48955	METRO-FIRE	\$145.00	POSTED	5/29/2014
5/21/2014	48956	MOODY AND SON SERVICE	\$78.75	OUTSTND	0/00/0000
5/21/2014	48957	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
5/21/2014	48958	MYERS, JR. MATTHEW SCOTT	\$150.00	POSTED	5/29/2014
5/21/2014	48959	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
5/21/2014	48960	NORTHSIDE ELEMENTARY	\$100.00	OUTSTND	0/00/0000
5/21/2014	48961	O'REILLY AUTOMOTIVE, INC.	\$25.38	POSTED	5/30/2014
5/21/2014	48962	P2 EMULSION	\$45,634.91	POSTED	5/30/2014
5/21/2014	48963	PARK INK	\$361.30	POSTED	5/28/2014
5/21/2014	48964	PARK PLACE VOIDED	\$219.60	VOIDED	5/21/2014
5/21/2014	48965	PEREZ, JASON	\$100.00	POSTED	5/30/2014
5/21/2014	48966	PMMI SERVICES	\$6,953.75	POSTED	5/28/2014
5/21/2014	48967	QUILL CORPORATION	\$530.55	OUTSTND	0/00/0000
5/21/2014	48968	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48969	RAY'S AIR CONDITIONING HEATING	\$12,354.00	POSTED	5/27/2014
5/21/2014	48970	RELIANT METRO LTD	\$946.22	POSTED	5/29/2014
5/21/2014	48971	RHYNE, RANDY	\$150.00	POSTED	5/27/2014
5/21/2014	48972	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
5/21/2014	48973	S & S WORLDWIDE	\$88.79	POSTED	5/29/2014
5/21/2014	48974	SANTOS, RUDY R	\$100.00	OUTSTND	0/00/0000
5/21/2014	48975	SESAC	\$343.00	POSTED	5/30/2014
5/21/2014	48976	SOILEAU'S	\$34.32	POSTED	5/29/2014
5/21/2014	48977	SPARKLETT'S AND SIERRA SPRINGS	\$7.03	POSTED	5/29/2014
5/21/2014	48978	SPECIALTIES CO	\$89.19	POSTED	5/29/2014
5/21/2014	48979	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	5/29/2014
5/21/2014	48980	TEXAS DEPT. OF TRANSPORTATION	\$1,478.15	OUTSTND	0/00/0000
5/21/2014	48981	THE BULLETIN	\$192.00	OUTSTND	0/00/0000
5/21/2014	48982	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
5/21/2014	48983	TIMES PRINTER	\$14.40	POSTED	5/29/2014
5/21/2014	48984	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	5/30/2014
5/21/2014	48985	U.S. BANK EQUIPMENT FINANCE	\$174.58	POSTED	5/30/2014
5/21/2014	48986	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	5/30/2014
5/21/2014	48987	U.S. UNDERWATER SERVICES, LLC	\$2,780.00	POSTED	5/28/2014
5/21/2014	48988	USA MOBILITY WIRELESS, INC	\$21.03	POSTED	5/29/2014
5/21/2014	48989	VERIZON WIRELESS	\$836.04	POSTED	5/30/2014
5/21/2014	48990	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48991	VISA CARD SERVICE CENTER	\$3,806.73	POSTED	5/30/2014
5/21/2014	48992	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48993	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48994	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48995	VOID CHECK	\$0.00	POSTED	5/31/2014

5/21/2014	48996	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48997	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48998	VOID CHECK	\$0.00	POSTED	5/31/2014
5/21/2014	48999	WESTSIDE ELEMENTARY	\$200.00	OUTSTND	0/00/0000
5/27/2014	49000	AMERICAN MATERIALS INC.	\$43,758.55	POSTED	5/30/2014
5/27/2014	49001	CHAMPION ENERGY SERVICES, LLC	\$65,196.17	OUTSTND	0/00/0000
5/27/2014	49002	CINTAS	\$39.12	OUTSTND	0/00/0000
5/27/2014	49003	DAVIS AIR CONDITIONING &VOIDED	\$1,715.00	VOIDED	5/27/2014
5/27/2014	49004	ELECTRICAL MAINTENANCE	\$95.00	OUTSTND	0/00/0000
5/27/2014	49005	ENERGIA RESOURCES, INC.	\$41.00	OUTSTND	0/00/0000
5/27/2014	49006	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
5/27/2014	49007	GENTRY MOTOR PARTS, INC.	\$143.73	POSTED	5/30/2014
5/27/2014	49008	HARRIS COUNTY INFORMATION TECH	\$36.40	OUTSTND	0/00/0000
5/27/2014	49009	ISQUIERDO, BALDEMAR	\$78.00	POSTED	5/29/2014
5/27/2014	49010	KEEP TEXAS BEAUTIFUL	\$274.00	OUTSTND	0/00/0000
5/27/2014	49011	LAKE HARDWARE & LUMBER	\$368.86	OUTSTND	0/00/0000
5/27/2014	49012	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49013	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49014	TYLER TECHNOLOGIES, INC.	\$390.00	OUTSTND	0/00/0000
5/27/2014	49015	VISA CARD SERVICE CENTER	\$856.94	OUTSTND	0/00/0000
5/27/2014	49016	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49017	AFLAC SUPPLEMENTAL INS.	\$1,429.72	OUTSTND	0/00/0000
5/27/2014	49018	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49019	METLIFE (DENTAL) SMALL MARKET	\$4,499.40	OUTSTND	0/00/0000
5/27/2014	49020	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49021	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49022	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49023	UNITED HEALTHCARE	\$109,505.56	OUTSTND	0/00/0000
5/27/2014	49024	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49025	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49026	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49027	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49028	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49029	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49030	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49031	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49032	UNITEDHLTHCARE SPECIALTY BENEF	\$2,122.04	OUTSTND	0/00/0000
5/27/2014	49033	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49034	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49035	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49036	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
5/27/2014	49037	QUILL CORPORATION	\$183.78	OUTSTND	0/00/0000
5/27/2014	49038	TEXAS MUNICIPAL	\$74,090.51	OUTSTND	0/00/0000
5/27/2014	49039	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49040	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49041	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49042	VOID CHECK	\$0.00	POSTED	5/31/2014
5/27/2014	49043	U.S. HEALTHWORKS	\$136.00	OUTSTND	0/00/0000
5/29/2014	49044	W.W. PAYTON CORPORATION	\$10,000.00	OUTSTND	0/00/0000