

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/3/2014	49479	EPPERLEY, STEVEN J	\$1,101.02	POSTED	7/8/2014
7/3/2014	49480	HUNGER, DANIEL R	\$920.40	POSTED	7/7/2014
7/3/2014	49481	DIXON, ROYAL O	\$513.62	POSTED	7/9/2014
7/3/2014	49482	DUFFEY, MARCY D	\$207.84	POSTED	7/8/2014
7/3/2014	49483	DARTHARD, NATALIE O	\$457.54	POSTED	7/7/2014
7/3/2014	49484	SOSA, HABRAAN	\$60.25	POSTED	7/29/2014
7/3/2014	49485	COLE, KEVIN R	\$318.20	POSTED	7/15/2014
7/3/2014	49486	HAYES, TIMOTHY L	\$546.72	POSTED	7/8/2014
7/3/2014	49487	VARGAS, JOE M	\$424.58	POSTED	7/8/2014
7/3/2014	49488	FITZGERALD, BRYCE D	\$273.52	POSTED	7/22/2014
7/3/2014	49489	DAGGS, ASIA R	\$65.28	POSTED	7/9/2014
7/3/2014	49490	SEBOK, AARON R	\$224.05	POSTED	7/16/2014
7/3/2014	49491	SEBESTA, JONATHAN A	\$147.47	POSTED	7/10/2014
7/3/2014	49492	LEWIS, LEIGHANNA L	\$112.36	POSTED	7/15/2014
7/3/2014	49493	MAGUIRE, ALLISON M	\$347.73	POSTED	7/10/2014
7/3/2014	49494	OROPEZA, KELIANN L	\$292.51	POSTED	7/9/2014
7/30/2014	49495	CITY OF ANGLETON VOIDED	\$1,242.72	VOIDED	7/30/2014
7/30/2014	49496	CITY OF ANGLETON VOIDED	\$646.70	VOIDED	7/30/2014
7/30/2014	49497	CITY OF ANGLETON VOIDED	\$25.00	VOIDED	7/30/2014
7/30/2014	49498	CITY OF ANGLETON VOIDED	\$360.00	VOIDED	7/30/2014
7/30/2014	49499	US DEPARTMENT OF EDUCATIONVOIDED	\$60.61	VOIDED	7/30/2014
7/3/2014	49500	CITY OF ANGLETON	\$1,242.72	POSTED	7/3/2014
7/3/2014	49501	CITY OF ANGLETON	\$646.70	POSTED	7/8/2014
7/3/2014	49502	CITY OF ANGLETON	\$25.00	POSTED	7/3/2014
7/3/2014	49503	CITY OF ANGLETON	\$360.00	POSTED	7/7/2014
7/3/2014	49504	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/8/2014
7/2/2014	49505	U.S. HEALTHWORKS	\$45.00	POSTED	7/8/2014
7/2/2014	49506	WASTE CONNECTIONS OF TEXAS	\$142,874.79	POSTED	7/28/2014
7/2/2014	49507	2XL CORPORATION	\$371.53	POSTED	7/14/2014
7/2/2014	49508	4 & 18 MECHANIC SHOP	\$60.00	POSTED	7/9/2014
7/2/2014	49509	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	POSTED	7/14/2014
7/2/2014	49510	ADAMS, DURWOOD	\$65.00	POSTED	7/16/2014
7/2/2014	49511	ALLYSON'S UPHOLSTERY	\$130.00	POSTED	7/9/2014
7/2/2014	49512	AMERICAN PLUS INC	\$38.06	POSTED	7/21/2014
7/2/2014	49513	AMERICAN TIRE DISTRIBUTORS	\$2,957.76	POSTED	7/11/2014
7/2/2014	49514	ANGLETON AREA MEDICAL	\$11,448.84	POSTED	7/18/2014
7/2/2014	49515	ANGLETON DANBURY	\$73.50	POSTED	7/10/2014
7/2/2014	49516	ANGLETON FEED & SUPPLY CO	\$95.85	POSTED	7/8/2014
7/2/2014	49517	ANGLETON VETERINARY	\$88.49	POSTED	7/9/2014
7/2/2014	49518	ANGLETON VOLUNTEER	\$4,394.11	POSTED	7/11/2014
7/2/2014	49519	ARAMARK UNIFORM SERVICES	\$136.68	POSTED	7/10/2014
7/2/2014	49520	ASCHENBECK, PAT	\$36.00	OUTSTND	0/00/0000
7/2/2014	49521	AT&T	\$30.59	POSTED	7/10/2014
7/2/2014	49522	AT&T	\$35.58	POSTED	7/14/2014
7/2/2014	49523	BCOS OFFICE TECHNOLOGIES	\$216.15	POSTED	7/8/2014
7/2/2014	49524	BRAZORIA CO. CLERK,	\$492.00	OUTSTND	0/00/0000
7/2/2014	49525	BRAZORIA COUNTY CITIES ASSOCIA	\$12.00	POSTED	7/9/2014
7/2/2014	49526	BRAZORIA COUNTY GROUNDWATER	\$24.92	POSTED	7/16/2014
7/2/2014	49527	BRAZORIA COUNTY GROUNDWATER	\$35.93	POSTED	7/16/2014
7/2/2014	49528	BRAZORIA COUNTY SHERIFF	\$20.00	POSTED	7/28/2014
7/2/2014	49529	BROOKSIDE EQUIPMENT SALES, INC	\$64.73	POSTED	7/9/2014
7/2/2014	49530	BUSINESS ESSENTIALS	\$329.00	POSTED	7/15/2014
7/2/2014	49531	CELESTIAL DISPLAYS, LLC	\$10,000.00	POSTED	7/9/2014
7/2/2014	49532	CENTERPOINT ENERGY	\$133.85	POSTED	7/14/2014
7/2/2014	49533	CHAMPION ENERGY SERVICES, LLC	\$796.86	POSTED	7/9/2014
7/2/2014	49534	CINTAS	\$42.02	POSTED	7/14/2014
7/2/2014	49535	CITY OF ANGLETON-MASTERCARD AC	\$3,582.79	POSTED	7/10/2014
7/2/2014	49536	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49537	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49538	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49539	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49540	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49541	COMMERCIAL LIGHTING	\$99.90	POSTED	7/8/2014
7/2/2014	49542	DE LAGE LANDEN PUBLIC FINANCE	\$877.81	POSTED	7/29/2014
7/2/2014	49543	DEPARTMENT OF INFORMATION RESO	\$108.61	POSTED	7/10/2014
7/2/2014	49544	ENERGIA RESOURCES, INC.	\$129.00	POSTED	7/16/2014
7/2/2014	49545	FACTS	\$532.20	POSTED	7/8/2014

7/2/2014	49546	FIRE TECH SERVICES CO.	\$705.00	POSTED	7/14/2014
7/2/2014	49547	FISCHER, MARY KAY	\$663.91	POSTED	7/8/2014
7/2/2014	49548	G&G EXPRESS	\$15.98	POSTED	7/11/2014
7/2/2014	49549	GENTRY MOTOR PARTS, INC.	\$1,094.65	POSTED	7/7/2014
7/2/2014	49550	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49551	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49552	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49553	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49554	GLENN HILL PLUMBING	\$90.00	POSTED	7/8/2014
7/2/2014	49555	GULF COAST PAPER CO.	\$267.14	POSTED	7/8/2014
7/2/2014	49556	HAMLET, KACEY	\$70.00	POSTED	7/29/2014
7/2/2014	49557	HARRIS COUNTY INFORMATION TECH	\$58.20	POSTED	7/9/2014
7/2/2014	49558	HOBBY LOBBY	\$5.40	POSTED	7/8/2014
7/2/2014	49559	JUST TIRES & WHEELS	\$10.00	POSTED	7/9/2014
7/2/2014	49560	LAKE HARDWARE & LUMBER	\$1,212.21	POSTED	7/15/2014
7/2/2014	49561	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49562	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49563	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49564	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49565	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49566	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49567	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49568	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49569	LAURA MARTINEZ VOIDED	\$108.00	VOIDED	7/2/2014
7/2/2014	49570	LUBE-N-TUNE	\$81.88	POSTED	7/9/2014
7/2/2014	49571	METRO-FIRE	\$3,960.00	POSTED	7/9/2014
7/2/2014	49572	MUNICIPAL EMERGENCY SERVICES D	\$9,029.20	POSTED	7/17/2014
7/2/2014	49573	NEW WAVE COMMUNICATIONS	\$333.30	POSTED	7/9/2014
7/2/2014	49574	PERDUE, BRANDON, FIELDER, COLL	\$4,209.66	POSTED	7/14/2014
7/2/2014	49575	PITNEY BOWES	\$1,488.00	POSTED	7/11/2014
7/2/2014	49576	PITNEY BOWES	\$826.99	POSTED	7/11/2014
7/2/2014	49577	QUILL CORPORATION	\$403.76	POSTED	7/11/2014
7/2/2014	49578	RELIANT METRO LTD	\$1,058.50	POSTED	7/8/2014
7/2/2014	49579	SHERWIN-WILLIAMS	\$197.68	POSTED	7/9/2014
7/2/2014	49580	SIDDONS-MARTIN EMERGENCY GROUP	\$2,659.12	POSTED	7/9/2014
7/2/2014	49581	SOIL EXPRESS, LTD	\$5,738.86	POSTED	7/8/2014
7/2/2014	49582	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	7/10/2014
7/2/2014	49583	TIMES PRINTER	\$29.10	POSTED	7/8/2014
7/2/2014	49584	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	7/8/2014
7/2/2014	49585	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	7/14/2014
7/2/2014	49586	U S POSTMASTER	\$4,500.00	POSTED	7/28/2014
7/2/2014	49587	VISA CARD SERVICE CENTER	\$1,386.01	POSTED	7/10/2014
7/2/2014	49588	VOID CHECK	\$0.00	POSTED	7/31/2014
7/2/2014	49589	WALMART COMMUNITY BRC	\$284.37	POSTED	7/11/2014
7/2/2014	49590	WAYNE ELECTRIC CO.	\$135.00	POSTED	7/7/2014
7/2/2014	49591	ZEIGLER'S	\$324.44	POSTED	7/10/2014
7/8/2014	49592	4 & 18 MECHANIC SHOP	\$10.00	POSTED	7/17/2014
7/8/2014	49593	ACE IMAGE WEAR	\$242.58	POSTED	7/15/2014
7/8/2014	49594	ADT SECURITY SERVICES, INC.	\$343.52	POSTED	7/18/2014
7/8/2014	49595	ANGLETON AREA MEDICAL	\$3,306.00	POSTED	7/18/2014
7/8/2014	49596	BCOS OFFICE TECHNOLOGIES	\$553.90	POSTED	7/11/2014
7/8/2014	49597	BRAZORIA CO. CLERK,	\$260.00	POSTED	7/16/2014
7/8/2014	49598	BRAZORIA CO. CLERK,	\$1,346.00	POSTED	7/16/2014
7/8/2014	49599	BRAZORIA COUNTY HEALTH WATER L	\$405.00	POSTED	7/22/2014
7/8/2014	49600	BRAZOSPORT TIRE	\$430.50	POSTED	7/11/2014
7/8/2014	49601	BRAZOSPORT WATER AUTHORITY	\$103,680.00	POSTED	7/29/2014
7/8/2014	49602	BRENDA LEGE	\$254.00	POSTED	7/15/2014
7/8/2014	49603	BROOKE BROWN	\$402.00	POSTED	7/15/2014
7/8/2014	49604	BROOKSIDE EQUIPMENT SALES, INC	\$110.94	POSTED	7/15/2014
7/8/2014	49605	CENTERPOINT ENERGY	\$988.18	POSTED	7/11/2014
7/8/2014	49606	CHAMPION ENERGY SERVICES, LLC	\$622.75	POSTED	7/11/2014
7/8/2014	49607	CINTAS	\$42.02	POSTED	7/14/2014
7/8/2014	49608	CITY OF ANGLETON-MASTERCARD AC	\$2,973.24	OUTSTND	0/00/0000
7/8/2014	49609	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49610	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49611	CNA SURETY	\$647.50	POSTED	7/16/2014
7/8/2014	49612	DALLAS MIDWEST	\$298.00	POSTED	7/15/2014
7/8/2014	49613	DAVIS AIR CONDITIONING & HEATI	\$217.00	POSTED	7/11/2014

7/8/2014	49614	DIRECTRON.COM	\$1,517.62	POSTED	7/11/2014
7/8/2014	49615	DOHENY'S WATER WAREHOUSE	\$68.64	POSTED	7/16/2014
7/8/2014	49616	FACTS	\$153.00	POSTED	7/11/2014
7/8/2014	49617	FUN EXPRESS, LLC	\$100.55	POSTED	7/16/2014
7/8/2014	49618	G&G EXPRESS	\$55.73	POSTED	7/16/2014
7/8/2014	49619	GENTRY MOTOR PARTS, INC.	\$673.55	POSTED	7/11/2014
7/8/2014	49620	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49621	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49622	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49623	GULF COAST PAPER CO.	\$862.72	POSTED	7/14/2014
7/8/2014	49624	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49625	HOBBY LOBBY	\$19.72	POSTED	7/14/2014
7/8/2014	49626	ISQUIERDO, BALDEMAR	\$142.00	POSTED	7/11/2014
7/8/2014	49627	JOHNSON LAB & SUPPLY	\$420.89	POSTED	7/14/2014
7/8/2014	49628	LAKE HARDWARE & LUMBER	\$546.39	POSTED	7/15/2014
7/8/2014	49629	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49630	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49631	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49632	LANDON'S SECURITY LLC.	\$20.00	POSTED	7/14/2014
7/8/2014	49633	LONE STAR UNIFORMS	\$100.00	POSTED	7/17/2014
7/8/2014	49634	LUBE-N-TUNE	\$61.88	POSTED	7/17/2014
7/8/2014	49635	MARATHON FITNESS	\$120.00	POSTED	7/15/2014
7/8/2014	49636	MDN ENTERPRISES	\$1,453.40	POSTED	7/11/2014
7/8/2014	49637	NEW WAVE COMMUNICATIONS	\$150.92	POSTED	7/16/2014
7/8/2014	49638	PMMI SERVICES	\$655.10	POSTED	7/23/2014
7/8/2014	49639	QUILL CORPORATION	\$367.57	POSTED	7/17/2014
7/8/2014	49640	SCENT AIR	\$118.00	POSTED	7/18/2014
7/8/2014	49641	SHI GOVERNMENT SOLUTIONS	\$2,299.00	POSTED	7/14/2014
7/8/2014	49642	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	7/16/2014
7/8/2014	49643	SPRINT WASTE SERVICES, LP	\$20,191.32	POSTED	7/14/2014
7/8/2014	49644	SUPERIOR FENCE	\$1,275.00	POSTED	7/15/2014
7/8/2014	49645	TADLOCK, LAUREN	\$40.00	POSTED	7/25/2014
7/8/2014	49646	TEXAS RECREATION	\$90.00	POSTED	7/18/2014
7/8/2014	49647	TIMES PRINTER	\$49.50	POSTED	7/11/2014
7/8/2014	49648	TLC TONERLAND CORP	\$219.00	POSTED	7/14/2014
7/8/2014	49649	TYLER TECHNOLOGIES, INC.	\$1,238.00	POSTED	7/15/2014
7/8/2014	49650	VISA CARD SERVICE CENTER	\$1,287.57	POSTED	7/15/2014
7/8/2014	49651	VOID CHECK	\$0.00	POSTED	7/31/2014
7/8/2014	49652	WHOLESALE ELECTRIC	\$144.31	POSTED	7/15/2014
7/8/2014	49653	Wildflower Cafe	\$105.00	POSTED	7/22/2014
7/8/2014	49654	WILSON PEST CONTROL	\$230.00	POSTED	7/15/2014
7/8/2014	49655	ZEIGLER'S	\$121.92	POSTED	7/16/2014
7/8/2014	49656	ZIEVERT, CRYSTAL	\$20.00	POSTED	7/11/2014
7/17/2014	49657	EPPERLEY, STEVEN J	\$1,206.17	POSTED	7/22/2014
7/17/2014	49658	HUNGER, DANIEL R	\$920.40	POSTED	7/23/2014
7/17/2014	49659	DIXON, ROYAL O	\$471.85	POSTED	7/23/2014
7/17/2014	49660	DUFFEY, MARCY D	\$183.14	POSTED	7/22/2014
7/17/2014	49661	DARTHARD, NATALIE O	\$421.59	POSTED	7/21/2014
7/17/2014	49662	SOSA, HABRAAN	\$152.32	POSTED	7/29/2014
7/17/2014	49663	COLE, KEVIN R	\$262.34	POSTED	7/29/2014
7/17/2014	49664	HAYES, TIMOTHY L	\$388.61	POSTED	7/22/2014
7/17/2014	49665	VARGAS, JOE M	\$369.13	POSTED	7/23/2014
7/17/2014	49666	FITZGERALD, BRYCE D	\$268.72	OUTSTND	0/00/0000
7/17/2014	49667	DAGGS, ASIA R	\$92.24	POSTED	7/23/2014
7/17/2014	49668	SEBOK, AARON R	\$292.67	POSTED	7/31/2014
7/17/2014	49669	MALDONADO III, NICOLAS M	\$216.08	POSTED	7/22/2014
7/17/2014	49670	SEBESTA, JONATHAN A	\$249.58	POSTED	7/25/2014
7/17/2014	49671	LEWIS, LEIGHANNA L	\$295.85	POSTED	7/25/2014
7/17/2014	49672	MAGUIRE, ALLISON M	\$323.09	POSTED	7/29/2014
7/17/2014	49673	OROPEZA, KELIANN L	\$235.39	POSTED	7/23/2014
7/17/2014	49674	CITY OF ANGLETON	\$1,242.72	POSTED	7/25/2014
7/17/2014	49675	CITY OF ANGLETON	\$25.00	POSTED	7/25/2014
7/17/2014	49676	CITY OF ANGLETON	\$360.00	POSTED	7/21/2014
7/17/2014	49677	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/23/2014
7/17/2014	49678	TEXAS WORKFORCE COMMISSION	\$240.00	POSTED	7/25/2014
7/17/2014	49679	U.S. HEALTHWORKS	\$45.00	POSTED	7/25/2014
7/16/2014	49680	ACE IMAGE WEAR	\$121.29	POSTED	7/25/2014
7/16/2014	49681	ALL AMERICA SALES CORP 104	\$196.37	POSTED	7/23/2014

7/16/2014	49682	ANGLETON BETTER LIVING	\$89,352.50	POSTED	7/25/2014
7/16/2014	49683	CITY OF ANGLETON	\$178,704.98	POSTED	7/25/2014
7/16/2014	49684	ANGLETON FEED & SUPPLY CO	\$223.25	POSTED	7/25/2014
7/16/2014	49685	ARAMARK UNIFORM SERVICES	\$68.34	POSTED	7/24/2014
7/16/2014	49686	ARC TEXAS	\$278.19	POSTED	7/23/2014
7/16/2014	49687	ASHBURN, DAVID L	\$60.00	POSTED	7/24/2014
7/16/2014	49688	BASTROP MECHANICAL SERV	\$67.00	POSTED	7/23/2014
7/16/2014	49689	BAYSTAR PRINTING	\$3,843.14	POSTED	7/22/2014
7/16/2014	49690	BCOS OFFICE TECHNOLOGIES	\$27.40	POSTED	7/22/2014
7/16/2014	49691	BRAZOS TRACTOR & EQUIP.	\$50.97	POSTED	7/23/2014
7/16/2014	49692	CENTERPOINT ENERGY	\$14.12	POSTED	7/24/2014
7/16/2014	49693	CENTURY ASPHALT	\$974.41	POSTED	7/22/2014
7/16/2014	49694	CHAMPION ENERGY SERVICES, LLC	\$250.11	POSTED	7/22/2014
7/16/2014	49695	CINTAS	\$42.02	POSTED	7/23/2014
7/16/2014	49696	CITY OF ANGLETON-MASTERCARD AC	\$3,225.75	OUTSTND	0/00/0000
7/16/2014	49697	VOID CHECK	\$0.00	POSTED	7/31/2014
7/16/2014	49698	VOID CHECK	\$0.00	POSTED	7/31/2014
7/16/2014	49699	CRISP, RODNEY	\$40.00	POSTED	7/25/2014
7/16/2014	49700	DAVIS, KATHERINE	\$60.00	POSTED	7/28/2014
7/16/2014	49701	Derrick Dees	\$4,000.00	POSTED	7/21/2014
7/16/2014	49702	DSHS CENTRAL LAB MC2004	\$390.52	POSTED	7/28/2014
7/16/2014	49703	FACTS	\$336.90	POSTED	7/22/2014
7/16/2014	49704	GENTRY MOTOR PARTS, INC.	\$860.50	POSTED	7/21/2014
7/16/2014	49705	VOID CHECK	\$0.00	POSTED	7/31/2014
7/16/2014	49706	GULF COAST PAPER CO.	\$255.85	POSTED	7/22/2014
7/16/2014	49707	HARRIS COUNTY INFORMATION TECH	\$114.00	POSTED	7/23/2014
7/16/2014	49708	HD WATERWORKS	\$2,839.00	POSTED	7/24/2014
7/16/2014	49709	HOWARD CAIN	\$48.00	POSTED	7/22/2014
7/16/2014	49710	JERRY W. LYONS	\$194.00	OUTSTND	0/00/0000
7/16/2014	49711	JUST TIRES & WHEELS	\$10.00	POSTED	7/28/2014
7/16/2014	49712	KWIK KAR	\$41.38	POSTED	7/29/2014
7/16/2014	49713	LAKE HARDWARE & LUMBER	\$169.33	POSTED	7/22/2014
7/16/2014	49714	VOID CHECK	\$0.00	POSTED	7/31/2014
7/16/2014	49715	LEXIS NEXIS	\$45.00	POSTED	7/23/2014
7/16/2014	49716	MURPHY USA	\$23,033.34	POSTED	7/24/2014
7/16/2014	49717	OMNIBASE SERVICES, INC.	\$1,258.07	POSTED	7/23/2014
7/16/2014	49718	PROGRESSIVE COMMERCIAL AQUATIC	\$250.00	POSTED	7/23/2014
7/16/2014	49719	PROMOSPARK	\$1,263.95	POSTED	7/24/2014
7/16/2014	49720	PUMP & POWER EQUIPMENT	\$4,500.00	POSTED	7/22/2014
7/16/2014	49721	QUILL CORPORATION	\$223.34	POSTED	7/24/2014
7/16/2014	49722	SMITH MUNICIPAL SUPPLIES	\$741.28	POSTED	7/29/2014
7/16/2014	49723	SUMMIT ELECTRIC SUPPLY	\$289.50	POSTED	7/24/2014
7/16/2014	49724	TX WATER UTILITIES ASSOC	\$330.00	POSTED	7/30/2014
7/16/2014	49725	TCCA-C/O DAVID PRECIADO	\$400.00	OUTSTND	0/00/0000
7/16/2014	49726	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	7/23/2014
7/16/2014	49727	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.24	POSTED	7/24/2014
7/16/2014	49728	VISA CARD SERVICE CENTER	\$32.48	POSTED	7/24/2014
7/16/2014	49729	WELLS FARGO BANK	\$500.00	POSTED	7/22/2014
7/16/2014	49730	WHOLESALE ELECTRIC	\$192.71	POSTED	7/23/2014
7/16/2014	49731	ZEIGLER'S	\$140.00	POSTED	7/28/2014
7/17/2014	49732	REFUND: PETERS, CHERYL	\$65.42	OUTSTND	0/00/0000
7/17/2014	49733	REFUND: POLANSKY, DAVID	\$53.77	POSTED	7/22/2014
7/17/2014	49734	REFUND: GLICK, JOHNNIE	\$9.78	OUTSTND	0/00/0000
7/17/2014	49735	REFUND: FRUGIA, PAULA	\$52.04	POSTED	7/30/2014
7/17/2014	49736	REFUND: NOVAK, CAROLYN	\$57.20	POSTED	7/25/2014
7/17/2014	49737	REFUND: WEST, CATHERINE	\$49.18	OUTSTND	0/00/0000
7/17/2014	49738	REFUND: BONILLA, FELIPE	\$14.67	POSTED	7/28/2014
7/17/2014	49739	REFUND: FFN,LLC	\$62.93	POSTED	7/28/2014
7/17/2014	49740	REFUND: SANGER, JESSICA	\$83.57	POSTED	7/31/2014
7/17/2014	49741	REFUND: CHRISTENSEN, LORI	\$58.31	POSTED	7/23/2014
7/17/2014	49742	REFUND: WILLIAMS, WYATT	\$21.90	POSTED	7/23/2014
7/17/2014	49743	REFUND: MACALLISTER, SEAN	\$48.59	OUTSTND	0/00/0000
7/17/2014	49744	REFUND: MCCONNELL, LINDA	\$66.53	OUTSTND	0/00/0000
7/17/2014	49745	REFUND: RUMERY, SARAH	\$62.61	POSTED	7/23/2014
7/17/2014	49746	REFUND: TRAVIS, JOE	\$22.99	OUTSTND	0/00/0000
7/17/2014	49747	REFUND: DUGGER, BURMA	\$7.24	POSTED	7/23/2014
7/17/2014	49748	REFUND: BOURGEOIS, KRISTINE	\$76.51	OUTSTND	0/00/0000
7/17/2014	49749	REFUND: MILLS, APRIL	\$5.22	OUTSTND	0/00/0000

7/17/2014	49750	REFUND: LORQUET, CHERYL	\$30.02	OUTSTND	0/00/0000
7/17/2014	49751	REFUND: CALDWELL, BRIAN	\$34.56	POSTED	7/23/2014
7/17/2014	49752	REFUND: ORLEA, NICHOLAS	\$52.88	OUTSTND	0/00/0000
7/17/2014	49753	REFUND: WALSHAK, ALEX	\$19.02	POSTED	7/30/2014
7/17/2014	49754	REFUND: MAPLES, SCARLETT	\$1.59	OUTSTND	0/00/0000
7/17/2014	49755	REFUND: OXSHEER, CRYSTAL	\$30.80	POSTED	7/29/2014
7/17/2014	49756	REFUND: LLANES, ABRAHAM	\$19.81	OUTSTND	0/00/0000
7/17/2014	49757	REFUND: MIRELES, KAREN	\$23.21	POSTED	7/29/2014
7/17/2014	49758	REFUND: NARANJO, NOHELY	\$15.96	POSTED	7/29/2014
7/17/2014	49759	REFUND: GULF COAST REALTORS (S	\$32.62	POSTED	7/23/2014
7/23/2014	49760	ACE IMAGE WEAR	\$121.29	POSTED	7/30/2014
7/23/2014	49761	ADAMS, DURWOOD	\$297.00	POSTED	7/30/2014
7/23/2014	49762	ADVANCE AUTO TECH	\$1,530.69	POSTED	7/30/2014
7/23/2014	49763	AGUILAR, MARIA	\$22.00	POSTED	7/29/2014
7/23/2014	49764	AIRGAS	\$16.36	POSTED	7/30/2014
7/23/2014	49765	ALL AMERICA SALES CORP 104	\$43.70	POSTED	7/29/2014
7/23/2014	49766	ALLYSON'S UPHOLSTERY	\$135.00	POSTED	7/28/2014
7/23/2014	49767	ARC TEXAS	\$294.44	POSTED	7/30/2014
7/23/2014	49768	AT&T	\$2,524.87	POSTED	7/30/2014
7/23/2014	49769	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49770	AUTOZONE	\$8.99	POSTED	7/29/2014
7/23/2014	49771	Azucena Cain	\$350.00	OUTSTND	0/00/0000
7/23/2014	49772	BAYSTAR PRINTING	\$60.00	POSTED	7/30/2014
7/23/2014	49773	BCOS OFFICE TECHNOLOGIES	\$116.02	POSTED	7/29/2014
7/23/2014	49774	BEARCOM	\$856.60	POSTED	7/30/2014
7/23/2014	49775	BRAZOSPORT FOOD SERVICE	\$90.12	POSTED	7/29/2014
7/23/2014	49776	BRAZOSPORT STARTER AND ALTERNA	\$69.00	POSTED	7/29/2014
7/23/2014	49777	BROOKSIDE EQUIPMENT SALES, INC	\$166.45	POSTED	7/31/2014
7/23/2014	49778	CENTERPOINT ENERGY	\$28.24	POSTED	7/30/2014
7/23/2014	49779	CHAMPION ENERGY SERVICES, LLC	\$65.48	POSTED	7/29/2014
7/23/2014	49780	CINTAS	\$79.97	POSTED	7/30/2014
7/23/2014	49781	CITY OF ANGLETON-MASTERCARD AC	\$11,458.63	OUTSTND	0/00/0000
7/23/2014	49782	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49783	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49784	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49785	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49786	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49787	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49788	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49789	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49790	FRESH CAN dba TEXAS WASTE CO.	\$174.93	POSTED	7/30/2014
7/23/2014	49791	GENTRY MOTOR PARTS, INC.	\$447.39	POSTED	7/28/2014
7/23/2014	49792	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49793	GRUBBS, CONNIE	\$35.00	OUTSTND	0/00/0000
7/23/2014	49794	GULF COAST PAPER CO.	\$134.51	POSTED	7/29/2014
7/23/2014	49795	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
7/23/2014	49796	ISQUIERDO, BALDEMAR	\$78.00	POSTED	7/25/2014
7/23/2014	49797	J&S METAL SERVICE	\$1,895.00	POSTED	7/31/2014
7/23/2014	49798	JL SOLUTIONS MECHANICAL LLC	\$2,175.00	POSTED	7/31/2014
7/23/2014	49799	KYLE REYNOLDS	\$180.00	POSTED	7/25/2014
7/23/2014	49800	LAKE HARDWARE & LUMBER	\$126.24	POSTED	7/30/2014
7/23/2014	49801	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49802	VOID CHECK	\$0.00	POSTED	7/31/2014
7/23/2014	49803	LUBE-N-TUNE	\$81.88	OUTSTND	0/00/0000
7/23/2014	49804	MARIA FLORES	\$130.00	OUTSTND	0/00/0000
7/23/2014	49805	MOORE SUPPLY, CO.	\$44.00	POSTED	7/31/2014
7/23/2014	49806	O'REILLY AUTOMOTIVE, INC.	\$42.48	POSTED	7/31/2014
7/23/2014	49807	PATTI WORFE	\$70.00	OUTSTND	0/00/0000
7/23/2014	49808	QUILL CORPORATION	\$219.37	POSTED	7/30/2014
7/23/2014	49809	RELIANT METRO LTD	\$626.32	POSTED	7/31/2014
7/23/2014	49810	RICK'S OUTDOOR POWER EQUIP.	\$78.35	POSTED	7/31/2014
7/23/2014	49811	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
7/23/2014	49812	SPOK, INC.	\$40.92	POSTED	7/30/2014
7/23/2014	49813	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	7/31/2014
7/23/2014	49814	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	7/31/2014
7/23/2014	49815	VISA CARD SERVICE CENTER	\$375.32	POSTED	7/30/2014
7/23/2014	49816	WALMART COMMUNITY BRC	\$336.68	OUTSTND	0/00/0000
7/23/2014	49817	WAUKESHA-PEARCE INDUSTRIES, IN	\$3,629.49	POSTED	7/30/2014

7/23/2014	49818	WHOLESALE ELECTRIC	\$488.94	POSTED	7/30/2014
7/23/2014	49819	ZEIGLER'S	\$60.00	POSTED	7/31/2014
7/23/2014	49820	JOHNSON LAB & SUPPLY	\$6,907.78	POSTED	7/29/2014
7/31/2014	49821	HUNGER, DANIEL R	\$937.90	OUTSTND	0/00/0000
7/31/2014	49822	DIXON, ROYAL O	\$455.16	OUTSTND	0/00/0000
7/31/2014	49823	HAYNES, DARRYL K	\$331.42	OUTSTND	0/00/0000
7/31/2014	49824	DUFFEY, MARCY D	\$210.93	OUTSTND	0/00/0000
7/31/2014	49825	DARTHARD, NATALIE O	\$418.58	OUTSTND	0/00/0000
7/31/2014	49826	SOSA, HABRAAN	\$194.16	OUTSTND	0/00/0000
7/31/2014	49827	COLE, KEVIN R	\$110.76	OUTSTND	0/00/0000
7/31/2014	49828	HAYES, TIMOTHY L	\$362.86	OUTSTND	0/00/0000
7/31/2014	49829	VARGAS, JOE M	\$403.60	OUTSTND	0/00/0000
7/31/2014	49830	FITZGERALD, BRYCE D	\$115.55	OUTSTND	0/00/0000
7/31/2014	49831	DAGGS, ASIA R	\$187.76	OUTSTND	0/00/0000
7/31/2014	49832	SEBOK, AARON R	\$315.00	OUTSTND	0/00/0000
7/31/2014	49833	MALDONADO III, NICOLAS M	\$418.58	OUTSTND	0/00/0000
7/31/2014	49834	SEBESTA, JONATHAN A	\$187.35	OUTSTND	0/00/0000
7/31/2014	49835	LEWIS, LEIGHANNA L	\$166.61	OUTSTND	0/00/0000
7/31/2014	49836	MAGUIRE, ALLISON M	\$473.58	OUTSTND	0/00/0000
7/31/2014	49837	OROPEZA, KELIANN L	\$202.60	OUTSTND	0/00/0000
7/31/2014	49838	CITY OF ANGLETON	\$1,442.73	OUTSTND	0/00/0000
7/31/2014	49839	CITY OF ANGLETON	\$360.00	OUTSTND	0/00/0000
7/31/2014	49840	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
7/31/2014	49841	AFLAC SUPPLEMENTAL INS.	\$1,429.72	OUTSTND	0/00/0000
7/31/2014	49842	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49843	METLIFE (DENTAL) SMALL MARKET	\$4,664.00	OUTSTND	0/00/0000
7/31/2014	49844	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49845	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49846	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49847	UNITED HEALTHCARE	\$111,470.15	OUTSTND	0/00/0000
7/31/2014	49848	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49849	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49850	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49851	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49852	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49853	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49854	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49855	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49856	UNITEDHLTHCARE SPECIALTY BENEF	\$2,126.97	OUTSTND	0/00/0000
7/31/2014	49857	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49858	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49859	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49860	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49861	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
7/31/2014	49862	TEXAS MUNICIPAL	\$113,395.73	OUTSTND	0/00/0000
7/31/2014	49863	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49864	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49865	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49866	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49867	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49868	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49869	VOID CHECK	\$0.00	POSTED	7/31/2014
7/31/2014	49870	U.S. HEALTHWORKS	\$90.00	OUTSTND	0/00/0000
7/30/2014	49871	ACE IMAGE WEAR	\$121.29	OUTSTND	0/00/0000
7/30/2014	49872	ADVANCE AUTO TECH	\$1,149.32	OUTSTND	0/00/0000
7/30/2014	49873	ALL AMERICA SALES CORP 104	\$247.50	OUTSTND	0/00/0000
7/30/2014	49874	AMAZON CREDIT	\$564.37	OUTSTND	0/00/0000
7/30/2014	49875	AMERICAN LEAK DETECTION	\$925.00	OUTSTND	0/00/0000
7/30/2014	49876	AMERICAN LEAK DETECTION	\$75.00	OUTSTND	0/00/0000
7/30/2014	49877	ARAMARK UNIFORM SERVICES	\$205.02	OUTSTND	0/00/0000
7/30/2014	49878	AT&T	\$198.31	OUTSTND	0/00/0000
7/30/2014	49879	ATCO INTERNATIONAL	\$121.50	OUTSTND	0/00/0000
7/30/2014	49880	BAKER & LAWSON	\$368.00	OUTSTND	0/00/0000
7/30/2014	49881	BCOS OFFICE TECHNOLOGIES	\$187.30	OUTSTND	0/00/0000
7/30/2014	49882	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
7/30/2014	49883	BRAZORIA COUNTY GROUNDWATER	\$100.00	OUTSTND	0/00/0000
7/30/2014	49884	BROOKSIDE EQUIPMENT SALES, INC	\$125.76	OUTSTND	0/00/0000
7/30/2014	49885	CINTAS	\$42.02	OUTSTND	0/00/0000

7/30/2014	49886	CITY OF ANGLETON-MASTERCARD AC	\$7,301.57	OUTSTND	0/00/0000
7/30/2014	49887	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49888	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49889	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49890	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49891	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49892	ROGER COLLINS	\$100.00	OUTSTND	0/00/0000
7/30/2014	49893	DAVID STEVES	\$120.00	OUTSTND	0/00/0000
7/30/2014	49894	DEPARTMENT OF INFORMATION RESO	\$111.12	OUTSTND	0/00/0000
7/30/2014	49895	EDM PUBLISHERS, INC.	\$99.00	OUTSTND	0/00/0000
7/30/2014	49896	FACTS	\$131.60	OUTSTND	0/00/0000
7/30/2014	49897	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
7/30/2014	49898	GALLS INC.	\$86.00	OUTSTND	0/00/0000
7/30/2014	49899	GENTRY MOTOR PARTS, INC.	\$205.78	OUTSTND	0/00/0000
7/30/2014	49900	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49901	GULF COAST PAPER CO.	\$199.89	OUTSTND	0/00/0000
7/30/2014	49902	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
7/30/2014	49903	INTERNATIONAL COUNCIL OF	\$100.00	OUTSTND	0/00/0000
7/30/2014	49904	JUST TIRES & WHEELS	\$10.00	OUTSTND	0/00/0000
7/30/2014	49905	KILLUM PEST CONTROL	\$584.00	OUTSTND	0/00/0000
7/30/2014	49906	L-3 COMMUNICATIONS	\$899.95	OUTSTND	0/00/0000
7/30/2014	49907	LAKE HARDWARE & LUMBER	\$502.15	OUTSTND	0/00/0000
7/30/2014	49908	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49909	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49910	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49911	LASER TECHNOLOGY, INC	\$123.00	OUTSTND	0/00/0000
7/30/2014	49912	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
7/30/2014	49913	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
7/30/2014	49914	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
7/30/2014	49915	NEW WAVE COMMUNICATIONS	\$48.35	OUTSTND	0/00/0000
7/30/2014	49916	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
7/30/2014	49917	O'REILLY AUTOMOTIVE, INC.	\$11.98	OUTSTND	0/00/0000
7/30/2014	49918	PENNEY'S ELECTRIC CO, INC	\$630.00	OUTSTND	0/00/0000
7/30/2014	49919	QUILL CORPORATION	\$178.34	OUTSTND	0/00/0000
7/30/2014	49920	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
7/30/2014	49921	RICK'S OUTDOOR POWER EQUIP.	\$30.30	OUTSTND	0/00/0000
7/30/2014	49922	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
7/30/2014	49923	SHERWIN-WILLIAMS	\$73.92	OUTSTND	0/00/0000
7/30/2014	49924	THC-IT/UH	\$135.00	OUTSTND	0/00/0000
7/30/2014	49925	THE BULLETIN	\$96.00	OUTSTND	0/00/0000
7/30/2014	49926	THE FIRST STATE BANK	\$450,000.00	OUTSTND	0/00/0000
7/30/2014	49927	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
7/30/2014	49928	TIMES PRINTER	\$29.10	OUTSTND	0/00/0000
7/30/2014	49929	TUCKER TIRE CO.	\$340.00	OUTSTND	0/00/0000
7/30/2014	49930	U.S. BANK EQUIPMENT FINANCE	\$179.14	OUTSTND	0/00/0000
7/30/2014	49931	VERIZON WIRELESS	\$1,876.66	OUTSTND	0/00/0000
7/30/2014	49932	VOID CHECK	\$0.00	POSTED	7/31/2014
7/30/2014	49933	VISA CARD SERVICE CENTER	\$1,225.53	OUTSTND	0/00/0000
7/30/2014	49934	WALMART COMMUNITY BRC	\$655.83	OUTSTND	0/00/0000
7/30/2014	49935	WAUKESHA-PEARCE INDUSTRIES, IN	\$4,020.31	OUTSTND	0/00/0000
7/30/2014	49936	WILD FLOWER CAFE	\$100.00	OUTSTND	0/00/0000
7/30/2014	49937	ZEIGLER'S	\$96.00	OUTSTND	0/00/0000