

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
6/5/2014	49045	TEXAS DOW EMPLOYEE CREDIT	\$200.00	POSTED	6/5/2014
6/5/2014	49046	ROWLAND, JOSHUA A	\$1,210.90	POSTED	6/6/2014
6/5/2014	49047	RAMIREZ, ADAM	\$294.41	POSTED	6/9/2014
6/5/2014	49048	VICKERY SR., JAMES L	\$261.18	POSTED	6/9/2014
6/5/2014	49049	HUNGER, DANIEL R	\$920.40	POSTED	6/6/2014
6/5/2014	49050	DIXON, ROYAL O	\$496.91	POSTED	6/12/2014
6/5/2014	49051	DUFFEY, MARCY D	\$139.91	POSTED	6/9/2014
6/5/2014	49052	DARTHARD, NATALIE O	\$53.69	POSTED	6/6/2014
6/5/2014	49053	SOSA, HABRAAN	\$122.19	POSTED	6/16/2014
6/5/2014	49054	COLE, KEVIN R	\$200.11	POSTED	6/24/2014
6/5/2014	49055	SEBESTA, JONATHAN A	\$184.17	POSTED	6/19/2014
6/5/2014	49056	LEWIS, LEIGHANNA L	\$160.23	POSTED	6/13/2014
6/5/2014	49057	MAGUIRE, ALLISON M	\$146.73	POSTED	6/11/2014
6/5/2014	49058	OROPEZA, KELIANN L	\$202.60	POSTED	6/9/2014
6/5/2014	49059	CITY OF ANGLETON	\$1,776.00	POSTED	6/6/2014
6/5/2014	49060	CITY OF ANGLETON	\$646.70	POSTED	6/10/2014
6/5/2014	49061	CITY OF ANGLETON	\$25.00	POSTED	6/9/2014
6/5/2014	49062	CITY OF ANGLETON	\$360.00	POSTED	6/6/2014
6/5/2014	49063	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	6/11/2014
6/5/2014	49064	DERRICK WHITE	\$498.77	POSTED	6/12/2014
6/5/2014	49065	KYLE REYNOLDS	\$183.65	POSTED	6/12/2014
6/5/2014	49066	U.S. HEALTHWORKS	\$250.00	POSTED	6/9/2014
6/5/2014	49067	VOID CHECK	\$0.00	POSTED	6/30/2014
6/5/2014	49068	CITY OF ANGLETON-MASTERCARD AC	\$142,850.76	POSTED	6/20/2014
6/4/2014	49069	A FAMILY FLOWER SHOP & KEEPSAK	\$60.00	POSTED	6/13/2014
6/4/2014	49070	ACE IMAGE WEAR	\$77.08	POSTED	6/12/2014
6/4/2014	49071	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
6/4/2014	49072	ADVANCE AUTO TECH	\$1,111.90	POSTED	6/13/2014
6/4/2014	49073	ALL AMERICA SALES CORP 104	\$23,435.79	POSTED	6/10/2014
6/4/2014	49074	AMBER POPP	\$400.00	POSTED	6/18/2014
6/4/2014	49075	AMERICAN MATERIALS INC.	\$12,329.35	POSTED	6/10/2014
6/4/2014	49076	ANGLETON BETTER LIVING	\$112,447.40	POSTED	6/9/2014
6/4/2014	49077	CITY OF ANGLETON	\$224,894.80	POSTED	6/9/2014
6/4/2014	49078	ANGLETON FLOWER & GIFT	\$54.13	POSTED	6/10/2014
6/4/2014	49079	ANGLETON TRACTOR CO.	\$185.10	POSTED	6/10/2014
6/4/2014	49080	ARAMARK UNIFORM SERVICES	\$131.40	POSTED	6/12/2014
6/4/2014	49081	ASCHENBECK, PAT	\$100.00	POSTED	6/9/2014
6/4/2014	49082	ASCO	\$10,512.50	POSTED	6/10/2014
6/4/2014	49083	AT&T	\$334.69	POSTED	6/11/2014
6/4/2014	49084	AT&T	\$55.86	POSTED	6/12/2014
6/4/2014	49085	AUSTIN RIBBON & COMPUTER	\$445.61	POSTED	6/17/2014
6/4/2014	49086	AUTOZONE	\$13.49	POSTED	6/12/2014
6/4/2014	49087	BALL CHAIN	\$178.00	POSTED	6/11/2014
6/4/2014	49088	BAYOU WILDLIFE PARK	\$420.00	POSTED	6/24/2014
6/4/2014	49089	BAYSTAR PRINTING	\$548.54	POSTED	6/11/2014
6/4/2014	49090	BCOS OFFICE TECHNOLOGIES	\$104.16	POSTED	6/11/2014
6/4/2014	49091	BLAHA, JANA	\$50.00	OUTSTND	0/00/0000
6/4/2014	49092	BRAZORIA CO. CLERK,	\$1,519.55	POSTED	6/20/2014
6/4/2014	49093	BRAZOS TRACTOR & EQUIP.	\$63.00	POSTED	6/11/2014
6/4/2014	49094	BROOKSIDE EQUIPMENT SALES, INC	\$80.88	POSTED	6/12/2014
6/4/2014	49095	BUG SHOP	\$54.25	POSTED	6/17/2014
6/4/2014	49096	CENTERPOINT ENERGY	\$146.88	POSTED	6/13/2014
6/4/2014	49097	CHAMPION ENERGY SERVICES, LLC	\$1,214.64	POSTED	6/11/2014
6/4/2014	49098	CITY OF ANGLETON-MASTERCARD AC	\$1,004.52	OUTSTND	0/00/0000
6/4/2014	49099	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49100	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49101	CIVICPLUS	\$1,450.00	POSTED	6/10/2014
6/4/2014	49102	COASTAL MACHINE **DO NOT USE**	\$2,600.00	POSTED	6/11/2014
6/4/2014	49103	COLEMAN, KIRK	\$150.00	POSTED	6/26/2014
6/4/2014	49104	CRYSTAL CLEAR POOLS & SPAS	\$4.88	POSTED	6/12/2014
6/4/2014	49105	DOHENY'S WATER WAREHOUSE	\$125.33	POSTED	6/11/2014
6/4/2014	49106	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	6/16/2014
6/4/2014	49107	DXI INDUSTRIES	\$677.37	POSTED	6/12/2014
6/4/2014	49108	ELECTRICAL MAINTENANCE	\$885.00	POSTED	6/11/2014
6/4/2014	49109	EVCO INDUSTRIAL	\$214.80	POSTED	6/12/2014
6/4/2014	49110	FAITH/HEALING VETERINARY CLINI	\$350.00	OUTSTND	0/00/0000
6/4/2014	49111	FASTENAL	\$24.30	POSTED	6/11/2014

6/4/2014	49112	G&G EXPRESS	\$89.00	POSTED	6/18/2014
6/4/2014	49113	GENTRY MOTOR PARTS, INC.	\$407.46	POSTED	6/9/2014
6/4/2014	49114	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49115	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49116	GRAFIX SHOPPE	\$1,215.00	POSTED	6/11/2014
6/4/2014	49117	GROSS SOLUTIONS	\$2,865.05	POSTED	6/23/2014
6/4/2014	49118	GULF COAST FORD	\$355.52	POSTED	6/17/2014
6/4/2014	49119	GULF COAST PAPER CO.	\$707.24	POSTED	6/10/2014
6/4/2014	49120	HAMLET, KACEY	\$13.60	OUTSTND	0/00/0000
6/4/2014	49121	HDR CLAUNCH & MILLER	\$9,008.41	POSTED	6/10/2014
6/4/2014	49122	HOBBY LOBBY	\$100.83	POSTED	6/10/2014
6/4/2014	49123	HOSKINS, BRIAN	\$52.00	POSTED	6/18/2014
6/4/2014	49124	JUAN C MANZANARES	\$368.00	OUTSTND	0/00/0000
6/4/2014	49125	KEVIN BOONE	\$240.00	POSTED	6/11/2014
6/4/2014	49126	LAKE HARDWARE & LUMBER	\$367.15	POSTED	6/10/2014
6/4/2014	49127	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49128	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49129	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49130	LANDON'S SECURITY LLC.	\$20.00	POSTED	6/16/2014
6/4/2014	49131	LAW ENFORCEMENT SYSTEMS	\$114.77	POSTED	6/11/2014
6/4/2014	49132	LEADERSHIP COMMAND COLLEGE ALU	\$125.00	OUTSTND	0/00/0000
6/4/2014	49133	LEXIS NEXIS	\$45.00	POSTED	6/12/2014
6/4/2014	49134	LIFEGUARD STORE	\$405.76	POSTED	6/12/2014
6/4/2014	49135	LONE STAR UNIFORMS	\$789.95	POSTED	6/18/2014
6/4/2014	49136	LUBE-N-TUNE	\$69.95	POSTED	6/16/2014
6/4/2014	49137	LYONS, JERRY	\$75.00	OUTSTND	0/00/0000
6/4/2014	49138	MARATHON FITNESS	\$500.00	POSTED	6/11/2014
6/4/2014	49139	MARCO	\$85.24	POSTED	6/12/2014
6/4/2014	49140	MONROE AD SPECIALTIES	\$66.00	POSTED	6/20/2014
6/4/2014	49141	MOORE SUPPLY, CO.	\$28.35	POSTED	6/12/2014
6/4/2014	49142	MUSIC, MARINELL	\$20.00	POSTED	6/24/2014
6/4/2014	49143	NEAL INSURANCE	\$142.00	POSTED	6/11/2014
6/4/2014	49144	NORTH WATER DISTRICT LAB	\$2,462.50	POSTED	6/10/2014
6/4/2014	49145	O'REILLY AUTOMOTIVE, INC.	\$35.05	POSTED	6/17/2014
6/4/2014	49146	PENNEY'S ELECTRIC CO, INC	\$175.00	POSTED	6/10/2014
6/4/2014	49147	PERDUE, BRANDON, FIELDER, COLL	\$6,150.28	POSTED	6/11/2014
6/4/2014	49148	POWER ASSOCIATES, INC	\$1,835.16	POSTED	6/18/2014
6/4/2014	49149	PROGRESSIVE COMMERCIAL AQUATIC	\$2,970.00	POSTED	6/10/2014
6/4/2014	49150	QUILL CORPORATION	\$186.43	POSTED	6/13/2014
6/4/2014	49151	QWICK KURB INC.	\$1,040.13	POSTED	6/11/2014
6/4/2014	49152	RELIANT METRO LTD	\$872.20	POSTED	6/11/2014
6/4/2014	49153	ROBERT OWENS	\$110.00	POSTED	6/11/2014
6/4/2014	49154	SCENT AIR	\$118.00	POSTED	6/16/2014
6/4/2014	49155	SHERWIN-WILLIAMS	\$8.66	POSTED	6/11/2014
6/4/2014	49156	SOILEAU'S	\$74.64	POSTED	6/10/2014
6/4/2014	49157	SOUTHERN FLOWMETER INC	\$1,525.00	POSTED	6/11/2014
6/4/2014	49158	SPECIALTIES CO	\$628.30	POSTED	6/11/2014
6/4/2014	49159	SULAIMON, SODIQ	\$25.00	POSTED	6/18/2014
6/4/2014	49160	SUNGARD PUBLIC SECTOR INC.	\$72,557.55	POSTED	6/10/2014
6/4/2014	49161	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.12	POSTED	6/12/2014
6/4/2014	49162	THE PLAYWELL GROUP	\$37,853.69	POSTED	6/19/2014
6/4/2014	49163	TIMES PRINTER	\$114.08	POSTED	6/10/2014
6/4/2014	49164	TUCKER TIRE CO.	\$1,080.00	POSTED	6/13/2014
6/4/2014	49165	TYLER TECHNOLOGIES, INC.	\$6,546.54	POSTED	6/10/2014
6/4/2014	49166	U S POSTMASTER	\$3,700.00	POSTED	6/27/2014
6/4/2014	49167	USA BLUE BOOK	\$193.50	POSTED	6/16/2014
6/4/2014	49168	VERIZON WIRELESS	\$1,215.68	POSTED	6/11/2014
6/4/2014	49169	VISA CARD SERVICE CENTER	\$7,315.64	POSTED	6/11/2014
6/4/2014	49170	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49171	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49172	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49173	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49174	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49175	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49176	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49177	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49178	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49179	WALMART COMMUNITY BRC	\$388.96	POSTED	6/16/2014

6/4/2014	49180	VOID CHECK	\$0.00	POSTED	6/30/2014
6/4/2014	49181	WINN'S CONTINUING EDUCATION	\$90.00	POSTED	6/18/2014
6/4/2014	49182	ZEIGLER'S	\$172.00	POSTED	6/16/2014
6/5/2014	49183	W.W. PAYTON CORPORATION	\$97,100.00	POSTED	6/18/2014
6/5/2014	49184	REFUND: TRAHAN, BRENT	\$100.00	POSTED	6/17/2014
6/5/2014	49185	REFUND: CLYDE CONE CO INC	\$69.49	POSTED	6/19/2014
6/5/2014	49186	REFUND: OLYMPUS NELSON	\$30.54	POSTED	6/16/2014
6/5/2014	49187	REFUND: BROWDER, APRIL	\$75.00	POSTED	6/18/2014
6/5/2014	49188	REFUND: DOUGLAS, JAMES	\$26.85	POSTED	6/23/2014
6/5/2014	49189	REFUND: GUERRA, TANYA	\$13.54	OUTSTND	0/00/0000
6/5/2014	49190	REFUND: BROWN, J P	\$156.11	OUTSTND	0/00/0000
6/5/2014	49191	REFUND: OLYMPUS NELSON PROPERT	\$56.17	POSTED	6/16/2014
6/5/2014	49192	REFUND: HOBBS, CHIKEE	\$3.56	OUTSTND	0/00/0000
6/5/2014	49193	REFUND: STEVENS, RAYMOND A.	\$56.60	POSTED	6/19/2014
6/5/2014	49194	REFUND: WAGUESPACK, LESLIE	\$56.38	POSTED	6/17/2014
6/5/2014	49195	REFUND: BERNARDI, JENNIFER	\$49.99	POSTED	6/16/2014
6/5/2014	49196	REFUND: DUBOSE, WAYNE	\$30.02	POSTED	6/20/2014
6/5/2014	49197	REFUND: DRISKILL, JOHN C	\$12.03	OUTSTND	0/00/0000
6/5/2014	49198	REFUND: GUTIERREZ, SUZANNE	\$62.90	POSTED	6/17/2014
6/5/2014	49199	REFUND: BARR, DAVID	\$61.02	POSTED	6/23/2014
6/5/2014	49200	REFUND: OMEKE, AMY	\$31.58	POSTED	6/16/2014
6/5/2014	49201	REFUND: FERGUSON, LISA	\$31.32	POSTED	6/18/2014
6/5/2014	49202	REFUND: JOHNSON, MARK	\$27.37	OUTSTND	0/00/0000
6/5/2014	49203	REFUND: SPARKMAN, MENDY	\$32.10	POSTED	6/23/2014
6/5/2014	49204	REFUND: BROUGHTON, WILLIAM	\$52.24	POSTED	6/27/2014
6/5/2014	49205	REFUND: FLASH, ELIZABETH	\$8.79	OUTSTND	0/00/0000
6/5/2014	49206	REFUND: SIMPLY SCRUBS	\$69.73	OUTSTND	0/00/0000
6/5/2014	49207	REFUND: GARCIA, LINDA E.	\$15.73	POSTED	6/19/2014
6/5/2014	49208	REFUND: VARGAS, GLORIA	\$40.60	OUTSTND	0/00/0000
6/5/2014	49209	REFUND: JONES, SANTIAGO	\$27.37	POSTED	6/24/2014
6/5/2014	49210	REFUND: O'FARRELL, JENNIFER	\$22.45	OUTSTND	0/00/0000
6/5/2014	49211	REFUND: BUCK, CAROLYN	\$26.59	OUTSTND	0/00/0000
6/10/2014	49213	2FA, INC	\$590.00	POSTED	6/17/2014
6/10/2014	49214	A FAMILY FLOWER SHOP & KEEPSAK	\$95.00	POSTED	6/20/2014
6/10/2014	49215	ACE IMAGE WEAR	\$121.29	POSTED	6/18/2014
6/10/2014	49216	ADVANCE AUTO TECH	\$1,512.25	POSTED	6/19/2014
6/10/2014	49217	ALLYSON'S UPHOLSTERY	\$50.00	POSTED	6/16/2014
6/10/2014	49218	AMERICAN MATERIALS INC.	\$39,557.65	POSTED	6/16/2014
6/10/2014	49219	ANGLETON AREA MEDICAL	\$4,256.00	POSTED	6/17/2014
6/10/2014	49220	ANGLETON AREA MEDICAL	\$10,544.00	POSTED	6/17/2014
6/10/2014	49221	ANGLETON VETERINARY	\$88.49	POSTED	6/18/2014
6/10/2014	49222	ANGLETON VOLUNTEER	\$3,972.88	OUTSTND	0/00/0000
6/10/2014	49223	ARAMARK UNIFORM SERVICES	\$65.70	POSTED	6/17/2014
6/10/2014	49224	BAYSTAR PRINTING	\$1,038.00	POSTED	6/16/2014
6/10/2014	49225	BCOS OFFICE TECHNOLOGIES	\$2,570.47	POSTED	6/16/2014
6/10/2014	49226	BROOKSIDE EQUIPMENT SALES, INC	\$384.67	POSTED	6/19/2014
6/10/2014	49227	CELESTIAL DISPLAYS, LLC	\$10,000.00	POSTED	6/18/2014
6/10/2014	49228	CENTERPOINT ENERGY	\$1,568.12	POSTED	6/16/2014
6/10/2014	49229	CINTAS	\$153.27	POSTED	6/19/2014
6/10/2014	49230	CITY OF ANGLETON-MASTERCARD AC	\$1,377.83	OUTSTND	0/00/0000
6/10/2014	49231	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49232	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49233	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49234	COASTAL MACHINE & MECHANICAL,	\$6,300.00	POSTED	6/17/2014
6/10/2014	49235	EIGHME, MARTHA	\$80.00	POSTED	6/25/2014
6/10/2014	49236	G&G EXPRESS	\$15.00	POSTED	6/18/2014
6/10/2014	49237	GENTRY MOTOR PARTS, INC.	\$66.35	POSTED	6/16/2014
6/10/2014	49238	GREAT WESTERN SUPPLY COMPANY	\$201.56	POSTED	6/16/2014
6/10/2014	49239	GULF COAST PAPER CO.	\$182.15	POSTED	6/17/2014
6/10/2014	49240	HLAVINKA EQUIPMENT COOP	\$136.61	POSTED	6/17/2014
6/10/2014	49241	ISQUIERDO, BALDEMAR	\$78.00	POSTED	6/17/2014
6/10/2014	49242	LAKE HARDWARE & LUMBER	\$521.79	POSTED	6/17/2014
6/10/2014	49243	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49244	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49245	LANSDOWNE-MOODY COMPANY, LP.	\$215.04	POSTED	6/18/2014
6/10/2014	49246	LAWMAN'S UNIFORM & EQUIP.,CO.	\$292.50	POSTED	6/23/2014
6/10/2014	49247	LEXIS NEXIS	\$104.90	POSTED	6/18/2014
6/10/2014	49248	LONE STAR UNIFORMS	\$234.50	POSTED	6/18/2014

6/10/2014	49249	LUBE-N-TUNE	\$680.95	POSTED	6/24/2014
6/10/2014	49250	MOORE SUPPLY, CO.	\$28.35	POSTED	6/17/2014
6/10/2014	49251	MURPHY USA	\$21,653.12	POSTED	6/17/2014
6/10/2014	49252	NEW WAVE COMMUNICATIONS	\$484.22	POSTED	6/18/2014
6/10/2014	49253	NORTH CENTRAL LAB	\$418.81	POSTED	6/18/2014
6/10/2014	49254	PATTI WORFE	\$70.00	POSTED	6/17/2014
6/10/2014	49255	PROGRESSIVE COMMERCIAL AQUATIC	\$750.00	POSTED	6/17/2014
6/10/2014	49256	QUILL CORPORATION	\$7.00	POSTED	6/19/2014
6/10/2014	49257	SHERWIN-WILLIAMS	\$81.52	POSTED	6/18/2014
6/10/2014	49258	SPARKLETT'S AND SIERRA SPRINGS	\$7.03	POSTED	6/19/2014
6/10/2014	49259	THE BULLETIN	\$96.00	POSTED	6/17/2014
6/10/2014	49260	TLC TONERLAND CORP	\$1,232.89	POSTED	6/16/2014
6/10/2014	49261	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	6/19/2014
6/10/2014	49262	U.S. HEALTHWORKS MEDICAL	\$112.00	POSTED	6/16/2014
6/10/2014	49263	VISA CARD SERVICE CENTER	\$1,336.26	POSTED	6/17/2014
6/10/2014	49264	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49265	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49266	VOID CHECK	\$0.00	POSTED	6/30/2014
6/10/2014	49267	ZEIGLER'S	\$327.20	POSTED	6/18/2014
6/19/2014	49268	EPPERLEY, STEVEN J	\$465.69	POSTED	6/20/2014
6/19/2014	49269	RAMIREZ, ADAM	\$147.21	POSTED	6/23/2014
6/19/2014	49270	VICKERY SR., JAMES L	\$129.92	POSTED	6/23/2014
6/19/2014	49271	HUNGER, DANIEL R	\$920.40	POSTED	6/20/2014
6/19/2014	49272	DIXON, ROYAL O	\$496.91	POSTED	6/25/2014
6/19/2014	49273	DUFFEY, MARCY D	\$153.79	POSTED	6/23/2014
6/19/2014	49274	DARTHARD, NATALIE O	\$67.99	POSTED	6/20/2014
6/19/2014	49275	SOSA, HABRAAN	\$71.98	POSTED	6/24/2014
6/19/2014	49276	COLE, KEVIN R	\$260.75	POSTED	6/24/2014
6/19/2014	49277	HAYES, TIMOTHY L	\$225.64	POSTED	6/23/2014
6/19/2014	49278	VARGAS, JOE M	\$195.33	POSTED	6/24/2014
6/19/2014	49279	FITZGERALD, BRYCE D	\$209.69	OUTSTND	0/00/0000
6/19/2014	49280	DAGGS, ASIA R	\$38.51	OUTSTND	0/00/0000
6/19/2014	49281	SEBOK, AARON R	\$209.69	POSTED	6/25/2014
6/19/2014	49282	SEBESTA, JONATHAN A	\$184.17	POSTED	6/30/2014
6/19/2014	49283	LEWIS, LEIGHANNA L	\$149.06	OUTSTND	0/00/0000
6/19/2014	49284	MAGUIRE, ALLISON M	\$134.19	OUTSTND	0/00/0000
6/19/2014	49285	OROPEZA, KELIANN L	\$283.25	OUTSTND	0/00/0000
6/19/2014	49286	CITY OF ANGLETON	\$1,242.72	OUTSTND	0/00/0000
6/19/2014	49287	CITY OF ANGLETON	\$25.00	OUTSTND	0/00/0000
6/19/2014	49288	CITY OF ANGLETON	\$360.00	POSTED	6/20/2014
6/19/2014	49289	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	6/24/2014
6/19/2014	49290	U.S. HEALTHWORKS	\$615.00	POSTED	6/23/2014
6/19/2014	49291	VOID CHECK	\$0.00	POSTED	6/30/2014
6/18/2014	49292	ACE IMAGE WEAR	\$121.29	POSTED	6/25/2014
6/18/2014	49293	ADAMS, DURWOOD	\$140.00	OUTSTND	0/00/0000
6/18/2014	49294	AMAZON CREDIT	\$419.73	POSTED	6/26/2014
6/18/2014	49295	ANGLETON FEED & SUPPLY CO	\$65.25	POSTED	6/27/2014
6/18/2014	49296	AT&T	\$198.31	POSTED	6/25/2014
6/18/2014	49297	BAY AREA FIRE & SAFETY	\$541.50	POSTED	6/30/2014
6/18/2014	49298	BCOS OFFICE TECHNOLOGIES	\$27.40	POSTED	6/24/2014
6/18/2014	49299	BRAZORIA COUNTY HEALTH WATER L	\$390.00	OUTSTND	0/00/0000
6/18/2014	49300	CHAMPION ENERGY SERVICES, LLC	\$329.83	POSTED	6/25/2014
6/18/2014	49301	CINTAS	\$42.02	POSTED	6/25/2014
6/18/2014	49302	CITY OF ANGLETON-MASTERCARD AC	\$1,959.47	OUTSTND	0/00/0000
6/18/2014	49303	VOID CHECK	\$0.00	POSTED	6/30/2014
6/18/2014	49304	VOID CHECK	\$0.00	POSTED	6/30/2014
6/18/2014	49305	DATA FLOW	\$1,691.77	POSTED	6/27/2014
6/18/2014	49306	DIVER OVERHEAD DOORS	\$1,585.00	POSTED	6/30/2014
6/18/2014	49307	DONNIE ARTLEY	\$363.00	POSTED	6/26/2014
6/18/2014	49308	DXI INDUSTRIES	\$684.28	POSTED	6/24/2014
6/18/2014	49309	EDMONSON, JENNIE	\$50.00	OUTSTND	0/00/0000
6/18/2014	49310	GENTRY MOTOR PARTS, INC.	\$245.56	POSTED	6/23/2014
6/18/2014	49311	GULF COAST PAPER CO.	\$658.51	POSTED	6/24/2014
6/18/2014	49312	LAKE HARDWARE & LUMBER	\$531.10	OUTSTND	0/00/0000
6/18/2014	49313	VOID CHECK	\$0.00	POSTED	6/30/2014
6/18/2014	49314	VOID CHECK	\$0.00	POSTED	6/30/2014
6/18/2014	49315	VOID CHECK	\$0.00	POSTED	6/30/2014
6/18/2014	49316	LEXIS NEXIS	\$45.00	POSTED	6/25/2014

6/18/2014	49317	NATIONAL RECREATION &	\$290.00	POSTED	6/25/2014
6/18/2014	49318	NAVARRO, JENNA	\$30.00	OUTSTND	0/00/0000
6/18/2014	49319	NORTH WATER DISTRICT LAB	\$1,285.00	POSTED	6/24/2014
6/18/2014	49320	PATTI WORFE	\$389.76	POSTED	6/20/2014
6/18/2014	49321	PENNEY'S ELECTRIC CO, INC	\$5,250.00	POSTED	6/24/2014
6/18/2014	49322	PROGRESSIVE COMMERCIAL AQUATIC	\$250.00	POSTED	6/24/2014
6/18/2014	49323	QUILL CORPORATION	\$418.60	POSTED	6/26/2014
6/18/2014	49324	RED BUD SUPPLY, INC.	\$96.48	OUTSTND	0/00/0000
6/18/2014	49325	RELIANT METRO LTD	\$626.60	POSTED	6/26/2014
6/18/2014	49326	RICK'S OUTDOOR POWER EQUIP.	\$127.00	POSTED	6/25/2014
6/18/2014	49327	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
6/18/2014	49328	SHERWIN-WILLIAMS	\$245.52	POSTED	6/25/2014
6/18/2014	49329	SMITH MUNICIPAL SUPPLIES	\$3,622.73	POSTED	6/24/2014
6/18/2014	49330	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	6/27/2014
6/18/2014	49331	VIEHLAND, KAYLA	\$30.00	POSTED	6/26/2014
6/18/2014	49332	VISA CARD SERVICE CENTER	\$111.00	POSTED	6/26/2014
6/18/2014	49333	WALMART COMMUNITY BRC	\$34.78	POSTED	6/30/2014
6/18/2014	49334	ZEIGLER'S	\$112.46	OUTSTND	0/00/0000
6/24/2014	49335	AFLAC SUPPLEMENTAL INS.	\$1,429.72	OUTSTND	0/00/0000
6/24/2014	49336	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49337	METLIFE (DENTAL) SMALL MARKET	\$4,376.05	OUTSTND	0/00/0000
6/24/2014	49338	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49339	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49340	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49341	UNITED HEALTHCARE	\$103,261.34	POSTED	6/30/2014
6/24/2014	49342	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49343	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49344	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49345	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49346	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49347	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49348	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49349	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49350	UNITEDHLTHCARE SPECIALTY BENEF	\$2,118.89	OUTSTND	0/00/0000
6/24/2014	49351	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49352	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49353	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49354	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
6/24/2014	49355	TEXAS MUNICIPAL	\$75,463.31	POSTED	6/30/2014
6/24/2014	49356	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49357	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49358	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49359	VOID CHECK	\$0.00	POSTED	6/30/2014
6/24/2014	49360	U.S. HEALTHWORKS	\$315.00	POSTED	6/30/2014
6/24/2014	49361	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49362	ACE IMAGE WEAR	\$121.29	OUTSTND	0/00/0000
6/25/2014	49363	ACES PET SUPPLY	\$348.20	OUTSTND	0/00/0000
6/25/2014	49364	ADVANCE AUTO TECH	\$777.87	OUTSTND	0/00/0000
6/25/2014	49365	AIRGAS	\$27.12	OUTSTND	0/00/0000
6/25/2014	49366	ALBAIR,CASEY-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49367	AMERICAN MATERIALS INC.	\$9,865.90	OUTSTND	0/00/0000
6/25/2014	49368	AMERICAN TIRE DISTRIBUTORS	\$2,816.64	OUTSTND	0/00/0000
6/25/2014	49369	ANGLETON BETTER LIVING	\$98,260.76	OUTSTND	0/00/0000
6/25/2014	49370	CITY OF ANGLETON	\$196,521.50	OUTSTND	0/00/0000
6/25/2014	49371	ANGLETON FEED & SUPPLY CO	\$53.95	POSTED	6/30/2014
6/25/2014	49372	ANTEA GROUP	\$3,198.00	OUTSTND	0/00/0000
6/25/2014	49373	ARAMARK UNIFORM SERVICES	\$103.54	OUTSTND	0/00/0000
6/25/2014	49374	ARC TEXAS	\$273.38	OUTSTND	0/00/0000
6/25/2014	49375	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
6/25/2014	49376	AT&T	\$2,524.87	OUTSTND	0/00/0000
6/25/2014	49377	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49378	BCOS OFFICE TECHNOLOGIES	\$316.83	POSTED	6/30/2014
6/25/2014	49379	BEARCOM	\$856.60	OUTSTND	0/00/0000
6/25/2014	49380	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
6/25/2014	49381	BLAHA, JANA-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49382	BRAZORIA CO. CLERK,	\$182.00	OUTSTND	0/00/0000
6/25/2014	49383	BRAZORIA COUNTY APPRAISAL	\$9,370.00	OUTSTND	0/00/0000
6/25/2014	49384	BRAZOS TRACTOR & EQUIP.	\$102.16	POSTED	6/30/2014

6/25/2014	49385	BRAZOSPORT WATER AUTHORITY	\$107,136.00	OUTSTND	0/00/0000
6/25/2014	49386	BRISCOE,BRAD-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49387	BROOKSIDE EQUIPMENT SALES, INC	\$49.16	OUTSTND	0/00/0000
6/25/2014	49388	BURCH, JEREMY -UNIFORM ALLOWAN	\$200.00	OUTSTND	0/00/0000
6/25/2014	49389	CALIFORNIA CONTRACTORS	\$99.50	OUTSTND	0/00/0000
6/25/2014	49390	CASTELLOW,CODY-UNIFORM ALLOWAN	\$200.00	OUTSTND	0/00/0000
6/25/2014	49391	CENTERPOINT ENERGY	\$57.75	OUTSTND	0/00/0000
6/25/2014	49392	CHAMPION ENERGY SERVICES, LLC	\$67,549.77	OUTSTND	0/00/0000
6/25/2014	49393	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49394	CINTAS	\$79.97	OUTSTND	0/00/0000
6/25/2014	49395	CITY OF ANGLETON-MASTERCARD AC	\$11,972.48	OUTSTND	0/00/0000
6/25/2014	49396	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49397	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49398	CLIFF'S MOBILE WINDOW TINTING	\$225.00	OUTSTND	0/00/0000
6/25/2014	49399	COASTAL MACHINE & MECHANICAL,	\$6,160.00	POSTED	6/30/2014
6/25/2014	49400	ROGER COLLINS	\$100.00	POSTED	6/27/2014
6/25/2014	49401	COPE, ELIZABETH	\$200.00	OUTSTND	0/00/0000
6/25/2014	49402	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
6/25/2014	49403	DAHLSTROM, ROBERT C.	\$200.00	OUTSTND	0/00/0000
6/25/2014	49404	DASH MEDICAL GLOVES, INC.	\$79.80	OUTSTND	0/00/0000
6/25/2014	49405	DATA FLOW	\$304.54	OUTSTND	0/00/0000
6/25/2014	49406	DAVID STEVES	\$60.00	OUTSTND	0/00/0000
6/25/2014	49407	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
6/25/2014	49408	DELGADO, JUAN J-UNIFORM ALLOWA	\$200.00	OUTSTND	0/00/0000
6/25/2014	49409	DEPARTMENT OF INFORMATION RESO	\$304.95	OUTSTND	0/00/0000
6/25/2014	49410	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49411	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49412	DSHS CENTRAL LAB MC2004	\$255.91	OUTSTND	0/00/0000
6/25/2014	49413	FACTS	\$124.80	OUTSTND	0/00/0000
6/25/2014	49414	FIRE PROTECTION PUBLICATIONS	\$56.00	OUTSTND	0/00/0000
6/25/2014	49415	FUN EXPRESS, LLC	\$54.95	OUTSTND	0/00/0000
6/25/2014	49416	G&G EXPRESS	\$30.75	OUTSTND	0/00/0000
6/25/2014	49417	GULF COAST PAPER CO.	\$206.37	OUTSTND	0/00/0000
6/25/2014	49418	HDR CLAUNCH & MILLER	\$17,722.83	OUTSTND	0/00/0000
6/25/2014	49419	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49420	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
6/25/2014	49421	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
6/25/2014	49422	HOUSTON MOTOR & CONTROL	\$575.00	POSTED	6/30/2014
6/25/2014	49423	JL SOLUTIONS MECHANICAL LLC	\$7,200.00	OUTSTND	0/00/0000
6/25/2014	49424	JOHNSON LAB & SUPPLY	\$7,507.55	OUTSTND	0/00/0000
6/25/2014	49425	JUST TIRES & WHEELS	\$90.00	OUTSTND	0/00/0000
6/25/2014	49426	KILLUM PEST CONTROL	\$75.00	OUTSTND	0/00/0000
6/25/2014	49427	KWIK KAR	\$83.03	OUTSTND	0/00/0000
6/25/2014	49428	L-3 COMMUNICATIONS	\$4,926.40	OUTSTND	0/00/0000
6/25/2014	49429	LAKE HARDWARE & LUMBER	\$174.18	OUTSTND	0/00/0000
6/25/2014	49430	LAND, CHRIS-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49431	LANDON'S SECURITY LLC.	\$155.50	OUTSTND	0/00/0000
6/25/2014	49432	LARES,DANNY-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49433	LUBE-N-TUNE	\$967.37	OUTSTND	0/00/0000
6/25/2014	49434	LYONS, JERRY-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49435	MARTINEZ LAURA-UNIFORM ALLOWAN	\$200.00	OUTSTND	0/00/0000
6/25/2014	49436	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
6/25/2014	49437	MEYER, DALE F.-UNIFORM ALLOWAN	\$200.00	OUTSTND	0/00/0000
6/25/2014	49438	MILUM, RICHARD-UNIFORM ALLOWAN	\$200.00	OUTSTND	0/00/0000
6/25/2014	49439	MITCHELL,GREG-UNIFORM ALLOWANC	\$200.00	OUTSTND	0/00/0000
6/25/2014	49440	MOORE, ARTHUR	\$38.84	OUTSTND	0/00/0000
6/25/2014	49441	MOORE,ARTHUR-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49442	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
6/25/2014	49443	MUNICIPAL CODE CORP.	\$722.50	OUTSTND	0/00/0000
6/25/2014	49444	MUNICIPAL EMERGENCY SERVICES D	\$30.30	OUTSTND	0/00/0000
6/25/2014	49445	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
6/25/2014	49446	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
6/25/2014	49447	NORTH WATER DISTRICT LAB	\$2,485.00	OUTSTND	0/00/0000
6/25/2014	49448	O'REILLY AUTOMOTIVE, INC.	\$6.49	OUTSTND	0/00/0000
6/25/2014	49449	PARSONS,CAMERON-UNIFORM ALLOWA	\$200.00	OUTSTND	0/00/0000
6/25/2014	49450	QUILL CORPORATION	\$180.23	OUTSTND	0/00/0000
6/25/2014	49451	RAMON, HECTOR-UNIFORM ALLOWANC	\$200.00	OUTSTND	0/00/0000
6/25/2014	49452	RAY'S AIR CONDITIONING HEATING	\$416.50	OUTSTND	0/00/0000

6/25/2014	49453	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
6/25/2014	49454	RIDEN,RICHARD-UNIFORM ALLOWANC	\$200.00	OUTSTND	0/00/0000
6/25/2014	49455	RODRIGUEZ, MICHALE-UNIFORM ALL	\$200.00	OUTSTND	0/00/0000
6/25/2014	49456	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
6/25/2014	49457	RUSH,QUENTON-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49458	SIRCHIE FINGER PRINT LAB	\$173.00	OUTSTND	0/00/0000
6/25/2014	49459	SMITH MUNICIPAL SUPPLIES	\$6,587.95	OUTSTND	0/00/0000
6/25/2014	49460	SOILEAU'S	\$195.52	POSTED	6/30/2014
6/25/2014	49461	SUNGARD PUBLIC SECTOR INC.	\$922.17	OUTSTND	0/00/0000
6/25/2014	49462	TASK FORCE TIPS	\$279.01	OUTSTND	0/00/0000
6/25/2014	49463	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
6/25/2014	49464	TOOLS PLUS INDUSTRIES	\$71.88	OUTSTND	0/00/0000
6/25/2014	49465	TURCIOS, CARLOS	\$54.19	OUTSTND	0/00/0000
6/25/2014	49466	U.S. BANK EQUIPMENT FINANCE	\$179.14	OUTSTND	0/00/0000
6/25/2014	49467	U.S. BANK EQUIPMENT FINANCE	\$288.88	OUTSTND	0/00/0000
6/25/2014	49468	USA BLUE BOOK	\$2,775.27	OUTSTND	0/00/0000
6/25/2014	49469	VALDEZ, LUPE-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49470	VANDERGRIFT, HAROLD	\$200.00	OUTSTND	0/00/0000
6/25/2014	49471	VERIZON WIRELESS	\$1,853.90	OUTSTND	0/00/0000
6/25/2014	49472	VOID CHECK	\$0.00	POSTED	6/30/2014
6/25/2014	49473	VISA CARD SERVICE CENTER	\$189.45	OUTSTND	0/00/0000
6/25/2014	49474	WADE, STEVEN-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49475	WAUKESHA-PEARCE INDUSTRIES, IN	\$722.96	OUTSTND	0/00/0000
6/25/2014	49476	WHITE, DERRICK J.-UNIFORM ALLO	\$200.00	OUTSTND	0/00/0000
6/25/2014	49477	WHITE, JD-UNIFORM ALLOWANCE	\$200.00	OUTSTND	0/00/0000
6/25/2014	49478	ZEIGLER'S	\$281.75	OUTSTND	0/00/0000