

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
4/1/2014	48248	AFLAC SUPPLEMENTAL INS.	\$1,429.72	POSTED	4/10/2014
4/1/2014	48249	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48250	METLIFE (DENTAL) SMALL MARKET	\$4,705.03	POSTED	4/8/2014
4/1/2014	48251	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48252	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48253	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48254	UNITED HEALTHCARE	\$110,741.79	POSTED	4/7/2014
4/1/2014	48255	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48256	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48257	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48258	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48259	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48260	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48261	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48262	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48263	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48264	UNITEDHLTHCARE SPECIALTY BENEF	\$2,128.35	POSTED	4/9/2014
4/1/2014	48265	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48266	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48267	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48268	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48269	NATIONAL FAMILY CARE	\$101.90	POSTED	4/10/2014
4/1/2014	48270	TEXAS MUNICIPAL	\$76,674.79	POSTED	4/8/2014
4/1/2014	48271	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48272	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48273	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48274	VOID CHECK	\$0.00	POSTED	4/30/2014
4/1/2014	48275	ROBBIE HALL	\$219.89	POSTED	4/16/2014
4/1/2014	48276	WASTE CONNECTIONS OF TEXAS	\$142,209.04	POSTED	4/21/2014
4/2/2014	48277	ACE IMAGE WEAR	\$121.29	POSTED	4/9/2014
4/2/2014	48278	ADAMS, DURWOOD	\$250.00	POSTED	4/18/2014
4/2/2014	48279	AMAZON CREDIT	\$92.73	POSTED	4/10/2014
4/2/2014	48280	Anasa Brooks	\$75.00	POSTED	4/10/2014
4/2/2014	48281	ANGLETON AREA MEDICAL	\$10,538.61	POSTED	4/15/2014
4/2/2014	48282	ANGLETON AREA MEDICAL	\$3,553.00	POSTED	4/15/2014
4/2/2014	48283	ANGLETON FEED & SUPPLY CO	\$179.25	POSTED	4/10/2014
4/2/2014	48284	ANGLETON VOLUNTEER	\$3,969.64	OUTSTND	0/00/0000
4/2/2014	48285	ARAMARK UNIFORM SERVICES	\$141.08	POSTED	4/9/2014
4/2/2014	48286	ASCHENBECK 033114	\$100.00	POSTED	4/11/2014
4/2/2014	48287	ASCHENBECK, PAT	\$98.00	POSTED	4/11/2014
4/2/2014	48288	BAY CITY TRIBUNE	\$212.62	POSTED	4/9/2014
4/2/2014	48289	BAYSTAR PRINTING	\$387.00	POSTED	4/9/2014
4/2/2014	48290	BCOS OFFICE TECHNOLOGIES	\$201.31	POSTED	4/7/2014
4/2/2014	48291	Becky Lofton	\$100.00	POSTED	4/9/2014
4/2/2014	48292	Bettie Rowell	\$75.00	POSTED	4/9/2014
4/2/2014	48293	Betty Schaefer	\$250.00	OUTSTND	0/00/0000
4/2/2014	48294	BRAZOS TRACTOR & EQUIP.	\$694.33	POSTED	4/8/2014
4/2/2014	48295	BRAZOSPORT FOOD SERVICE	\$48.08	POSTED	4/7/2014
4/2/2014	48296	BROOKSIDE EQUIPMENT SALES, INC	\$31.43	POSTED	4/9/2014
4/2/2014	48297	Carrie Ruble	\$75.00	POSTED	4/9/2014
4/2/2014	48298	Carroll Thibodeaux	\$75.00	POSTED	4/8/2014
4/2/2014	48299	CENTERPOINT ENERGY	\$2,615.99	POSTED	4/9/2014
4/2/2014	48300	CHAMPION ENERGY SERVICES, LLC	\$802.02	POSTED	4/7/2014
4/2/2014	48301	Charise Lambros	\$75.00	POSTED	4/8/2014
4/2/2014	48302	Cindy Dobbe	\$75.00	POSTED	4/8/2014
4/2/2014	48303	Cindy Morris	\$75.00	POSTED	4/8/2014
4/2/2014	48304	CINTAS	\$72.30	POSTED	4/9/2014
4/2/2014	48305	CIVICPLUS	\$8,685.48	POSTED	4/9/2014
4/2/2014	48306	Crystal Smith	\$75.00	POSTED	4/24/2014
4/2/2014	48307	Debra Gullette	\$75.00	POSTED	4/14/2014
4/2/2014	48308	DOHENY'S WATER WAREHOUSE	\$125.33	POSTED	4/9/2014
4/2/2014	48309	Donna Barnhart	\$75.00	POSTED	4/8/2014
4/2/2014	48310	Dorothy Jones	\$75.00	POSTED	4/9/2014
4/2/2014	48311	Dorothy Watt	\$75.00	OUTSTND	0/00/0000
4/2/2014	48312	DXI INDUSTRIES	\$2,656.14	POSTED	4/8/2014
4/2/2014	48313	EIGHME, MARTHA	\$80.00	OUTSTND	0/00/0000
4/2/2014	48314	Eric Vaux	\$75.00	POSTED	4/9/2014

4/2/2014	48315	Evelyn Beebe	\$75.00	POSTED	4/8/2014
4/2/2014	48316	FACTS	\$295.20	POSTED	4/7/2014
4/2/2014	48317	FERGUSON ENTERPRISES #242	\$256.98	POSTED	4/7/2014
4/2/2014	48318	FISCHER, MARY KAY	\$663.91	POSTED	4/8/2014
4/2/2014	48319	GENTRY MOTOR PARTS, INC.	\$262.02	POSTED	4/7/2014
4/2/2014	48320	Grace Reutel	\$700.00	POSTED	4/9/2014
4/2/2014	48321	Greg Allen	\$75.00	POSTED	4/8/2014
4/2/2014	48322	GULF COAST FORD	\$16.19	POSTED	4/24/2014
4/2/2014	48323	GULF COAST PAPER CO.	\$111.03	POSTED	4/8/2014
4/2/2014	48324	HADDOCK CONSTRUCTION COMPANY	\$50,665.25	POSTED	4/8/2014
4/2/2014	48325	HD WATERWORKS	\$202.67	POSTED	4/7/2014
4/2/2014	48326	HOBBY LOBBY	\$62.85	POSTED	4/7/2014
4/2/2014	48327	HOUSTON CHRONICLE	\$679.14	POSTED	4/9/2014
4/2/2014	48328	HOUSTON HOUSE & HOME	\$525.00	POSTED	4/7/2014
4/2/2014	48329	James Moore	\$75.00	POSTED	4/8/2014
4/2/2014	48330	JOHNSON LAB & SUPPLY	\$3,510.96	POSTED	4/8/2014
4/2/2014	48331	Judy Callahan	\$75.00	POSTED	4/11/2014
4/2/2014	48332	Karen Fojtik	\$75.00	POSTED	4/9/2014
4/2/2014	48333	Kathy Harrell	\$350.00	POSTED	4/17/2014
4/2/2014	48334	LA VOZ	\$325.00	POSTED	4/8/2014
4/2/2014	48335	LAKE HARDWARE & LUMBER	\$508.92	POSTED	4/8/2014
4/2/2014	48336	VOID CHECK	\$0.00	POSTED	4/30/2014
4/2/2014	48337	VOID CHECK	\$0.00	POSTED	4/30/2014
4/2/2014	48338	LANDON'S SECURITY LLC.	\$170.00	POSTED	4/14/2014
4/2/2014	48339	Larry Lohn	\$75.00	POSTED	4/10/2014
4/2/2014	48340	LEE OIL COMPANY	\$3,027.50	POSTED	4/7/2014
4/2/2014	48341	Lillian Beard	\$75.00	POSTED	4/11/2014
4/2/2014	48342	Lynette Borrel	\$75.00	POSTED	4/10/2014
4/2/2014	48343	Margaret Wells	\$75.00	POSTED	4/8/2014
4/2/2014	48344	Margo Billingsley	\$75.00	POSTED	4/8/2014
4/2/2014	48345	Marie P.	\$75.00	OUTSTND	0/00/0000
4/2/2014	48346	Mary Lapeze	\$75.00	POSTED	4/8/2014
4/2/2014	48347	Ms. Potts	\$75.00	POSTED	4/11/2014
4/2/2014	48348	PETTY CASH	\$10.00	POSTED	4/8/2014
4/2/2014	48349	PITNEY BOWES	\$826.99	POSTED	4/11/2014
4/2/2014	48350	QUILL CORPORATION	\$161.97	POSTED	4/10/2014
4/2/2014	48351	Raj Guanci	\$75.00	POSTED	4/10/2014
4/2/2014	48352	Rebecca Lofton	\$75.00	POSTED	4/9/2014
4/2/2014	48353	RELIANT METRO LTD	\$290.22	POSTED	4/9/2014
4/2/2014	48354	Richard Dixon	\$75.00	POSTED	4/17/2014
4/2/2014	48355	Rick Martin	\$75.00	POSTED	4/17/2014
4/2/2014	48356	RICK'S OUTDOOR POWER EQUIP.	\$330.79	POSTED	4/10/2014
4/2/2014	48357	ROBERT BARROW	\$279.00	POSTED	4/10/2014
4/2/2014	48358	RODRIGUEZ, LAURIE	\$25.00	POSTED	4/11/2014
4/2/2014	48359	Rory Hafernack	\$75.00	POSTED	4/9/2014
4/2/2014	48360	Ruth Sikes	\$75.00	POSTED	4/16/2014
4/2/2014	48361	S Gladney-O'Neill	\$175.00	OUTSTND	0/00/0000
4/2/2014	48362	Sandra Seamans	\$75.00	POSTED	4/15/2014
4/2/2014	48363	Sharon Mosley	\$75.00	POSTED	4/8/2014
4/2/2014	48364	Sherry Patton	\$175.00	POSTED	4/30/2014
4/2/2014	48365	Staphanie Bowden	\$75.00	POSTED	4/9/2014
4/2/2014	48366	SWANK MOTION PICTURES, INC.	\$672.00	POSTED	4/8/2014
4/2/2014	48367	TED EMIL DAHL	\$789.10	POSTED	4/10/2014
4/2/2014	48368	Terri Penrose	\$75.00	POSTED	4/11/2014
4/2/2014	48369	THE BULLETIN	\$960.00	POSTED	4/15/2014
4/2/2014	48370	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	4/8/2014
4/2/2014	48371	UNT CENTER FOR PUBLIC MANAGEME	\$720.00	POSTED	4/18/2014
4/2/2014	48372	USA MOBILITY WIRELESS, INC	\$31.75	POSTED	4/10/2014
4/2/2014	48373	VISA CARD SERVICE CENTER	\$3,176.80	POSTED	4/9/2014
4/2/2014	48374	VOID CHECK	\$0.00	POSTED	4/30/2014
4/2/2014	48375	VOID CHECK	\$0.00	POSTED	4/30/2014
4/2/2014	48376	WALMART COMMUNITY BRC	\$371.95	POSTED	4/9/2014
4/2/2014	48377	WASTE CONNECTIONS OF TEXAS	\$2,872.82	POSTED	4/14/2014
4/2/2014	48378	WHOLESALE ELECTRIC	\$98.74	POSTED	4/8/2014
4/2/2014	48379	Yvonne Lindow	\$75.00	POSTED	4/10/2014
4/2/2014	48380	ZEIGLER'S	\$630.60	POSTED	4/14/2014
4/10/2014	48384	RAMIREZ, ADAM	\$250.25	POSTED	4/14/2014
4/10/2014	48385	VICKERY SR., JAMES L	\$261.18	POSTED	4/14/2014

4/10/2014	48386	HUNGER, DANIEL R	\$920.40	POSTED	4/10/2014
4/10/2014	48387	DIXON, ROYAL O	\$543.98	POSTED	4/15/2014
4/10/2014	48388	DUFFEY, MARCY D	\$181.58	POSTED	4/14/2014
4/10/2014	48389	SOSA, HABRAAN	\$187.47	POSTED	4/16/2014
4/10/2014	48390	COLE, KEVIN R	\$208.09	POSTED	4/29/2014
4/10/2014	48391	SEBESTA, JONATHAN A	\$192.14	POSTED	4/18/2014
4/10/2014	48392	LEWIS, LEIGHANNA L	\$168.21	POSTED	4/15/2014
4/10/2014	48393	MAGUIRE, ALLISON M	\$75.15	POSTED	4/21/2014
4/10/2014	48394	OROPEZA, KELIANN L	\$138.52	POSTED	4/14/2014
4/10/2014	48395	CITY OF ANGLETON	\$1,309.39	POSTED	4/22/2014
4/10/2014	48396	CITY OF ANGLETON	\$558.50	POSTED	4/14/2014
4/10/2014	48397	CITY OF ANGLETON	\$395.00	POSTED	4/11/2014
4/10/2014	48398	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/16/2014
4/10/2014	48399	PYEATT, BOBBE	\$70.00	POSTED	4/18/2014
4/9/2014	48400	ABRHAM H. HAILU	\$286.00	OUTSTND	0/00/0000
4/9/2014	48401	ADVANCE AUTO TECH	\$765.53	POSTED	4/17/2014
4/9/2014	48402	ANDERSON, ALANE	\$2.00	POSTED	4/22/2014
4/9/2014	48403	ANGLETON SHEETMETAL SERVICE	\$1,150.00	POSTED	4/16/2014
4/9/2014	48404	ANGLETON VOLUNTEER	\$53,820.00	OUTSTND	0/00/0000
4/9/2014	48405	ANTEA GROUP	\$3,198.00	POSTED	4/21/2014
4/9/2014	48406	ARAMARK UNIFORM SERVICES	\$70.54	POSTED	4/21/2014
4/9/2014	48407	ASHBURN, DAVID L	\$299.00	POSTED	4/15/2014
4/9/2014	48408	AT&T	\$250.40	POSTED	4/21/2014
4/9/2014	48409	BIG STATE PLUMBING	\$217.00	POSTED	4/16/2014
4/9/2014	48410	BRAZORIA CO. CLERK,	\$298.00	POSTED	4/21/2014
4/9/2014	48411	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
4/9/2014	48412	BRAZORIA COUNTY MUSEUM	\$180.00	OUTSTND	0/00/0000
4/9/2014	48413	BRAZOS TRACTOR & EQUIP.	\$61.98	POSTED	4/17/2014
4/9/2014	48414	BRAZOSPORT WATER AUTHORITY	\$107,136.00	POSTED	4/25/2014
4/9/2014	48415	BROOKSIDE EQUIPMENT SALES, INC	\$104.67	POSTED	4/21/2014
4/9/2014	48416	BRYANT, GREG	\$80.00	POSTED	4/17/2014
4/9/2014	48417	BUG SHOP	\$213.25	POSTED	4/22/2014
4/9/2014	48418	CANTU, ARMINDA	\$299.00	POSTED	4/18/2014
4/9/2014	48419	Carol Albright	\$710.00	OUTSTND	0/00/0000
4/9/2014	48420	CHAMPION ENERGY SERVICES, LLC	\$437.14	POSTED	4/16/2014
4/9/2014	48421	COLEMAN, KIRK	\$299.00	POSTED	4/15/2014
4/9/2014	48422	COPE, LIZ	\$52.00	POSTED	4/16/2014
4/9/2014	48423	CRISP, RODNEY	\$299.00	POSTED	4/28/2014
4/9/2014	48424	DAVIS, KATHERINE	\$299.00	POSTED	4/16/2014
4/9/2014	48425	DRAGON FIRE SYSTEMS	\$587.00	POSTED	4/15/2014
4/9/2014	48426	DSHS CENTRAL LAB MC2004	\$477.87	POSTED	4/24/2014
4/9/2014	48427	DXI INDUSTRIES	\$684.28	POSTED	4/18/2014
4/9/2014	48428	EL CAMPO LEADER NEWS	\$281.25	POSTED	4/17/2014
4/9/2014	48429	ENVIRONMENTAL RESOURCE ASSOCIA	\$172.54	OUTSTND	0/00/0000
4/9/2014	48430	FACTS	\$54.90	POSTED	4/16/2014
4/9/2014	48431	FIRESTONE COMPLETE AUTO CARE	\$392.93	POSTED	4/17/2014
4/9/2014	48432	FRESH CAN PORTABLE TOILET SER	\$84.00	POSTED	4/17/2014
4/9/2014	48433	G&G EXPRESS	\$184.50	POSTED	4/21/2014
4/9/2014	48434	GENTRY MOTOR PARTS, INC.	\$413.82	POSTED	4/16/2014
4/9/2014	48435	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48436	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48437	GINA RENEE'S CATERING	\$75.00	POSTED	4/16/2014
4/9/2014	48438	GULF COAST CHEVROLET	\$105.50	POSTED	4/24/2014
4/9/2014	48439	GULF COAST FORD	\$28,091.46	POSTED	4/23/2014
4/9/2014	48440	HARRIS COUNTY INFORMATION TECH	\$74.00	POSTED	4/23/2014
4/9/2014	48441	HOBBY LOBBY	\$7.57	POSTED	4/17/2014
4/9/2014	48442	HOSKINS, BRIAN	\$299.00	POSTED	4/22/2014
4/9/2014	48443	INTERNATIONAL CODE COUNCIL,	\$125.00	POSTED	4/21/2014
4/9/2014	48444	Jerry Albright	\$830.00	OUTSTND	0/00/0000
4/9/2014	48445	JERRY LYONS	\$298.40	OUTSTND	0/00/0000
4/9/2014	48446	JESSE D SALDIVAR	\$148.00	OUTSTND	0/00/0000
4/9/2014	48447	JUMPING ALL AROUND	\$3,196.00	POSTED	4/21/2014
4/9/2014	48448	LAKE HARDWARE & LUMBER	\$310.27	POSTED	4/22/2014
4/9/2014	48449	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48450	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48451	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48452	LANDRY, JUDY	\$52.00	OUTSTND	0/00/0000
4/9/2014	48453	LEXIS NEXIS	\$50.00	POSTED	4/21/2014

4/9/2014	48454	LUBE-N-TUNE	\$20.00	POSTED	4/22/2014
4/9/2014	48455	MAIN, TALENA	\$20.00	OUTSTND	0/00/0000
4/9/2014	48456	MEYER, DALE	\$5.38	POSTED	4/15/2014
4/9/2014	48457	MOORE, JOHN	\$52.00	OUTSTND	0/00/0000
4/9/2014	48458	MOORE, PAT	\$52.00	OUTSTND	0/00/0000
4/9/2014	48459	MOTOROLA .	\$120,757.50	POSTED	4/21/2014
4/9/2014	48460	MURPHY USA	\$18,687.04	POSTED	4/21/2014
4/9/2014	48461	NATIONAL FIRE PROTECTION	\$165.00	POSTED	4/21/2014
4/9/2014	48462	NEAL INSURANCE	\$71.00	POSTED	4/17/2014
4/9/2014	48463	NEW WAVE COMMUNICATIONS	\$532.57	POSTED	4/21/2014
4/9/2014	48464	OMNIBASE SERVICES, INC.	\$2,642.57	POSTED	4/22/2014
4/9/2014	48465	RED BUD SUPPLY, INC.	\$312.48	POSTED	4/24/2014
4/9/2014	48466	RELIANT METRO LTD	\$377.02	POSTED	4/23/2014
4/9/2014	48467	RICK'S OUTDOOR POWER EQUIP.	\$14.50	POSTED	4/18/2014
4/9/2014	48468	SCENT AIR	\$118.00	POSTED	4/21/2014
4/9/2014	48469	SHERWIN-WILLIAMS	\$24.99	POSTED	4/18/2014
4/9/2014	48470	SOILEAU'S	\$17.16	POSTED	4/18/2014
4/9/2014	48471	SOUTHERN TRI-STAR MRKT	\$26.00	POSTED	4/29/2014
4/9/2014	48472	SOUTHWEST SIGNAL SUPPLY,	\$8,986.00	POSTED	4/17/2014
4/9/2014	48473	SPEARS, KATINA	\$20.00	POSTED	4/16/2014
4/9/2014	48474	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	4/18/2014
4/9/2014	48475	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.72	POSTED	4/18/2014
4/9/2014	48476	TLC TONERLAND CORP	\$219.00	POSTED	4/21/2014
4/9/2014	48477	TYLER M MATHEWS	\$148.00	POSTED	4/29/2014
4/9/2014	48478	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	4/23/2014
4/9/2014	48479	U S POSTMASTER	\$3,700.00	POSTED	4/28/2014
4/9/2014	48480	VISA CARD SERVICE CENTER	\$5,323.98	POSTED	4/17/2014
4/9/2014	48481	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48482	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48483	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48484	VOID CHECK	\$0.00	POSTED	4/30/2014
4/9/2014	48485	WALMART COMMUNITY BRC	\$624.41	POSTED	4/21/2014
4/9/2014	48486	WHOLESALE ELECTRIC	\$773.04	POSTED	4/16/2014
4/9/2014	48487	WOODS, JAVIS	\$299.00	POSTED	4/15/2014
4/10/2014	48488	REFUND: INFANTE, JACOB	\$61.38	OUTSTND	0/00/0000
4/10/2014	48489	REFUND: BOCCO, KATHERINE	\$25.27	POSTED	4/29/2014
4/10/2014	48490	REFUND: PRESCOTT, DAN	\$60.67	POSTED	4/30/2014
4/10/2014	48491	REFUND: ESTRADA, MARIA	\$131.98	POSTED	4/17/2014
4/10/2014	48492	REFUND: CAROLCREST INVESTMENTS	\$32.62	POSTED	4/22/2014
4/10/2014	48493	REFUND: ORR, MICHAEL	\$64.51	POSTED	4/16/2014
4/10/2014	48494	REFUND: LOPEZ, STACY	\$53.80	OUTSTND	0/00/0000
4/10/2014	48495	REFUND: CLYDE CONE CO	\$54.59	POSTED	4/18/2014
4/10/2014	48496	REFUND: BRADY, MICHAEL	\$52.11	OUTSTND	0/00/0000
4/10/2014	48497	REFUND: BROWN, DON	\$51.18	POSTED	4/21/2014
4/10/2014	48498	REFUND: JEFFERY, ARTHUR	\$32.36	POSTED	4/24/2014
4/10/2014	48499	REFUND: WILL CLARK REAL ESTATE	\$57.73	POSTED	4/23/2014
4/10/2014	48500	REFUND: STEELE, KENZI	\$44.52	OUTSTND	0/00/0000
4/10/2014	48501	REFUND: LANDON, MICHAEL	\$20.65	POSTED	4/23/2014
4/10/2014	48502	REFUND: LOPEZ, ROBERT	\$53.02	POSTED	4/21/2014
4/10/2014	48503	REFUND: GUZMAN, SAUL	\$26.97	POSTED	4/21/2014
4/10/2014	48504	REFUND: WILL CLARK REO GROUP	\$59.87	POSTED	4/23/2014
4/10/2014	48505	REFUND: PECK, RANDY	\$85.94	POSTED	4/23/2014
4/10/2014	48506	REFUND: ACOSTA, MIREYA	\$19.31	OUTSTND	0/00/0000
4/10/2014	48507	REFUND: DRURY, MICHELLE	\$24.53	POSTED	4/18/2014
4/10/2014	48508	REFUND: WHITE, RUTH	\$10.58	POSTED	4/25/2014
4/10/2014	48509	REFUND: RODRIGUEZ, ERIC	\$68.56	OUTSTND	0/00/0000
4/10/2014	48510	REFUND: PUCHSTEIN, CHELSEA	\$14.62	POSTED	4/24/2014
4/14/2014	48512	A FAMILY FLOWER SHOP & KEEPSAK	\$65.00	POSTED	4/22/2014
4/14/2014	48513	ALL AMERICA SALES CORP 104	\$12.30	POSTED	4/18/2014
4/14/2014	48514	ARAMARK UNIFORM SERVICES	\$70.54	POSTED	4/22/2014
4/14/2014	48515	ASCO	\$72.36	POSTED	4/23/2014
4/14/2014	48516	BEARCOM	\$856.60	POSTED	4/21/2014
4/14/2014	48517	CALDWELL COUNTRY CHEVROLET	\$82,248.00	POSTED	4/18/2014
4/14/2014	48518	CENTERPOINT ENERGY	\$30.54	POSTED	4/21/2014
4/14/2014	48519	CHAMPION ENERGY SERVICES, LLC	\$63.13	POSTED	4/18/2014
4/14/2014	48520	DAVIS, KATHERINE	\$60.00	POSTED	4/29/2014
4/14/2014	48521	FACTS	\$2,188.30	POSTED	4/22/2014
4/14/2014	48522	G&G EXPRESS	\$180.75	POSTED	4/21/2014

4/14/2014	48523	GENTRY MOTOR PARTS, INC.	\$76.68	POSTED	4/18/2014
4/14/2014	48524	GULF COAST PAPER CO.	\$953.23	POSTED	4/22/2014
4/14/2014	48525	VOID CHECK	\$0.00	POSTED	4/30/2014
4/14/2014	48526	JASON CREWS	\$300.00	POSTED	4/30/2014
4/14/2014	48527	KINLOCH EQUIPMENT	\$185,989.00	POSTED	4/18/2014
4/14/2014	48528	LAKE HARDWARE & LUMBER	\$164.31	POSTED	4/22/2014
4/14/2014	48529	LONE STAR UNIFORMS	\$179.75	POSTED	4/18/2014
4/14/2014	48530	LUBE-N-TUNE	\$163.76	POSTED	4/22/2014
4/14/2014	48531	MARATHON FITNESS	\$127.25	POSTED	4/18/2014
4/14/2014	48532	MARCO	\$209.68	POSTED	4/23/2014
4/14/2014	48533	MHHS HERMANN HOSPITAL	\$595.00	POSTED	4/22/2014
4/14/2014	48534	MOODY GARDENS	\$100.00	OUTSTND	0/00/0000
4/14/2014	48535	PATTI WORFE	\$70.00	POSTED	4/22/2014
4/14/2014	48536	PROGRESSIVE COMMERCIAL AQUATIC	\$310.00	POSTED	4/18/2014
4/14/2014	48537	QUILL CORPORATION	\$197.09	POSTED	4/24/2014
4/14/2014	48538	ROBERT NIGUEL DAWSON	\$367.00	POSTED	4/30/2014
4/14/2014	48539	SCHAEFER, BETTY	\$250.00	POSTED	4/22/2014
4/14/2014	48540	SPARKLETT'S AND SIERRA SPRINGS	\$6.99	POSTED	4/23/2014
4/14/2014	48541	TEXAS-NEW MEXICO POWER COMPANY	\$19,092.13	POSTED	4/30/2014
4/14/2014	48542	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	4/23/2014
4/14/2014	48543	VISA CARD SERVICE CENTER	\$864.17	POSTED	4/23/2014
4/14/2014	48544	VOID CHECK	\$0.00	POSTED	4/30/2014
4/14/2014	48545	WILSON PEST CONTROL	\$230.00	POSTED	4/22/2014
4/14/2014	48546	ZEIGLER'S	\$90.00	POSTED	4/23/2014
4/24/2014	48547	RAMIREZ, ADAM	\$264.97	POSTED	4/28/2014
4/24/2014	48548	VICKERY SR., JAMES L	\$221.81	POSTED	4/28/2014
4/24/2014	48549	HUNGER, DANIEL R	\$920.40	POSTED	4/28/2014
4/24/2014	48550	DIXON, ROYAL O	\$419.69	POSTED	4/30/2014
4/24/2014	48551	DUFFEY, MARCY D	\$195.49	POSTED	4/29/2014
4/24/2014	48552	SOSA, HABRAAN	\$162.36	POSTED	4/29/2014
4/24/2014	48553	COLE, KEVIN R	\$174.59	POSTED	4/29/2014
4/24/2014	48554	SEBESTA, JONATHAN A	\$254.37	POSTED	4/29/2014
4/24/2014	48555	LEWIS, LEIGHANNA L	\$184.17	OUTSTND	0/00/0000
4/24/2014	48556	MAGUIRE, ALLISON M	\$123.46	OUTSTND	0/00/0000
4/24/2014	48557	OROPEZA, KELIANN L	\$180.08	POSTED	4/30/2014
4/24/2014	48558	CITY OF ANGLETON	\$1,309.39	POSTED	4/28/2014
4/24/2014	48559	CITY OF ANGLETON	\$395.00	POSTED	4/28/2014
4/24/2014	48560	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/29/2014
4/24/2014	48561	PYEATT, BOBBE	\$65.00	OUTSTND	0/00/0000
4/24/2014	48562	U.S. HEALTHWORKS	\$86.00	POSTED	4/28/2014
4/23/2014	48563	2XL CORPORATION	\$371.53	OUTSTND	0/00/0000
4/23/2014	48564	4 & 18 MECHANIC SHOP	\$8.00	OUTSTND	0/00/0000
4/23/2014	48565	ACE IMAGE WEAR	\$363.87	POSTED	4/30/2014
4/23/2014	48566	ALSOBROOK, DANA	\$256.04	OUTSTND	0/00/0000
4/23/2014	48567	AMAZON CREDIT	\$459.03	OUTSTND	0/00/0000
4/23/2014	48568	AMERICAN MATERIALS INC.	\$827.75	POSTED	4/28/2014
4/23/2014	48569	ANGLETON BETTER LIVING	\$85,536.10	POSTED	4/28/2014
4/23/2014	48570	CITY OF ANGLETON	\$171,072.22	POSTED	4/28/2014
4/23/2014	48571	ANGLETON ISD	\$3,286.25	OUTSTND	0/00/0000
4/23/2014	48572	ARAMARK UNIFORM SERVICES	\$70.54	OUTSTND	0/00/0000
4/23/2014	48573	ARC SUPPLY VOIDED	\$278.19	VOIDED	4/23/2014
4/23/2014	48574	ARTHUR JEFFERY VOIDED	\$42.64	VOIDED	4/23/2014
4/23/2014	48575	AT&T	\$30.67	POSTED	4/29/2014
4/23/2014	48576	BAYSTAR PRINTING	\$3,075.46	POSTED	4/28/2014
4/23/2014	48577	BCOS OFFICE TECHNOLOGIES	\$265.28	POSTED	4/28/2014
4/23/2014	48578	BROOKSIDE EQUIPMENT SALES, INC	\$21.76	POSTED	4/29/2014
4/23/2014	48579	BUG SHOP	\$79.50	OUTSTND	0/00/0000
4/23/2014	48580	CENTERPOINT ENERGY	\$38.23	POSTED	4/28/2014
4/23/2014	48581	CHAMPION ENERGY SERVICES, LLC	\$62,022.71	OUTSTND	0/00/0000
4/23/2014	48582	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48583	CINTAS	\$78.24	POSTED	4/29/2014
4/23/2014	48584	COBB, FENDLEY & ASSOC., INC.	\$516.36	POSTED	4/28/2014
4/23/2014	48585	DAVIS AIR CONDITIONING & HEATI	\$277.00	POSTED	4/28/2014
4/23/2014	48586	DRAGON FIRE SYSTEMS	\$50.00	POSTED	4/28/2014
4/23/2014	48587	DXI INDUSTRIES	\$1,684.05	POSTED	4/29/2014
4/23/2014	48588	G&G EXPRESS	\$79.75	OUTSTND	0/00/0000
4/23/2014	48589	GENTRY MOTOR PARTS, INC.	\$812.31	POSTED	4/28/2014
4/23/2014	48590	VOID CHECK	\$0.00	POSTED	4/30/2014

4/23/2014	48591	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48592	GRACE WATER SERVICES	\$6,048.00	POSTED	4/28/2014
4/23/2014	48593	GULF COAST PAPER CO.	\$7,882.89	POSTED	4/29/2014
4/23/2014	48594	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	4/30/2014
4/23/2014	48595	HOUSTON FREIGHTLINER, INC	\$908.00	POSTED	4/28/2014
4/23/2014	48596	JONES & HADLEY	\$1,822.27	OUTSTND	0/00/0000
4/23/2014	48597	KWIK KAR	\$41.38	POSTED	4/28/2014
4/23/2014	48598	LAKE HARDWARE & LUMBER	\$1,111.81	OUTSTND	0/00/0000
4/23/2014	48599	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48600	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48601	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48602	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48603	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48604	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48605	LANDON'S SECURITY LLC.	\$93.20	OUTSTND	0/00/0000
4/23/2014	48606	LUBE-N-TUNE	\$81.88	OUTSTND	0/00/0000
4/23/2014	48607	METRO-FIRE	\$281.00	POSTED	4/28/2014
4/23/2014	48608	MOODY AND SON SERVICE	\$607.81	POSTED	4/29/2014
4/23/2014	48609	MOTION PICTURE LICENSING CORPO	\$563.32	POSTED	4/29/2014
4/23/2014	48610	MUNICIPAL CODE CORP.	\$1,720.00	POSTED	4/30/2014
4/23/2014	48611	NORTH WATER DISTRICT LAB	\$2,402.50	POSTED	4/29/2014
4/23/2014	48612	ORR, KRISTI	\$42.20	OUTSTND	0/00/0000
4/23/2014	48613	PENNEY'S ELECTRIC CO, INC	\$630.45	OUTSTND	0/00/0000
4/23/2014	48614	PPI	\$7,881.78	POSTED	4/28/2014
4/23/2014	48615	QUILL CORPORATION	\$123.46	OUTSTND	0/00/0000
4/23/2014	48616	QWICK KURB INC.	\$1,106.44	OUTSTND	0/00/0000
4/23/2014	48617	RICK'S OUTDOOR POWER EQUIP.	\$199.00	POSTED	4/30/2014
4/23/2014	48618	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
4/23/2014	48619	ROMAN'S CHROMING	\$719.50	POSTED	4/29/2014
4/23/2014	48620	SAFELITE AUTOGLASS	\$532.47	POSTED	4/30/2014
4/23/2014	48621	SIDDONS-MARTIN EMERGENCY GROUP	\$1,055.43	POSTED	4/29/2014
4/23/2014	48622	SMITH MUNICIPAL SUPPLIES	\$2,951.66	OUTSTND	0/00/0000
4/23/2014	48623	SOILEAU'S	\$158.11	POSTED	4/28/2014
4/23/2014	48624	TARCO INDUSTRIES, INC.	\$146.95	OUTSTND	0/00/0000
4/23/2014	48625	TCEQ	\$100.00	OUTSTND	0/00/0000
4/23/2014	48626	TERRA RENEWAL/ENVIROGANICS	\$19,927.19	POSTED	4/30/2014
4/23/2014	48627	TEXAS DEPT. OF TRANSPORTATION	\$1,478.15	OUTSTND	0/00/0000
4/23/2014	48628	TEXAS JOURNEY	\$1,910.00	OUTSTND	0/00/0000
4/23/2014	48629	TEXAS MARSHAL ASSOCIATION	\$150.00	OUTSTND	0/00/0000
4/23/2014	48630	THE BULLETIN	\$192.00	OUTSTND	0/00/0000
4/23/2014	48631	TIMES PRINTER	\$103.10	POSTED	4/30/2014
4/23/2014	48632	TX ACADEMY OF ANIMAL CONTROL O	\$225.00	OUTSTND	0/00/0000
4/23/2014	48633	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	4/29/2014
4/23/2014	48634	U.S. BANK EQUIPMENT FINANCE	\$288.88	OUTSTND	0/00/0000
4/23/2014	48635	USA BLUE BOOK	\$190.20	OUTSTND	0/00/0000
4/23/2014	48636	USA MOBILITY WIRELESS, INC	\$31.75	POSTED	4/30/2014
4/23/2014	48637	VISA CARD SERVICE CENTER	\$3,816.98	OUTSTND	0/00/0000
4/23/2014	48638	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48639	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48640	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48641	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48642	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48643	WALMART COMMUNITY BRC	\$305.87	POSTED	4/30/2014
4/23/2014	48644	WAUKESHA PEARCE	\$6,912.00	OUTSTND	0/00/0000
4/23/2014	48645	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48646	VOID CHECK	\$0.00	POSTED	4/30/2014
4/23/2014	48647	WHOLESALE ELECTRIC	\$401.78	POSTED	4/29/2014
4/23/2014	48648	ZEIGLER'S	\$2,545.50	POSTED	4/29/2014
4/29/2014	48649	AFLAC SUPPLEMENTAL INS.	\$1,429.72	OUTSTND	0/00/0000
4/29/2014	48650	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48651	METLIFE (DENTAL) SMALL MARKET	\$4,526.23	OUTSTND	0/00/0000
4/29/2014	48652	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48653	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48654	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48655	UNITED HEALTHCARE	\$109,512.18	OUTSTND	0/00/0000
4/29/2014	48656	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48657	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48658	VOID CHECK	\$0.00	POSTED	4/30/2014

4/29/2014	48659	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48660	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48661	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48662	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48663	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48664	UNITEDHLTHCARE SPECIALTY BENEF	\$2,125.20	OUTSTND	0/00/0000
4/29/2014	48665	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48666	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48667	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48668	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
4/29/2014	48669	TEXAS MUNICIPAL	\$75,892.13	OUTSTND	0/00/0000
4/29/2014	48670	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48671	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48672	VOID CHECK	\$0.00	POSTED	4/30/2014
4/29/2014	48673	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48674	4 & 18 MECHANIC SHOP	\$95.00	OUTSTND	0/00/0000
4/30/2014	48675	ADVANCE AUTO TECH	\$1,043.39	OUTSTND	0/00/0000
4/30/2014	48676	ALVIN SUN	\$591.00	OUTSTND	0/00/0000
4/30/2014	48677	ANGLETON FEED & SUPPLY CO	\$172.00	OUTSTND	0/00/0000
4/30/2014	48678	ANGLETON FLOWER & GIFT	\$89.31	OUTSTND	0/00/0000
4/30/2014	48679	ARAMARK UNIFORM SERVICES	\$65.70	OUTSTND	0/00/0000
4/30/2014	48680	ARC TEXAS	\$378.42	OUTSTND	0/00/0000
4/30/2014	48681	BAYSTAR PRINTING	\$395.00	OUTSTND	0/00/0000
4/30/2014	48682	BCOS OFFICE TECHNOLOGIES	\$824.25	OUTSTND	0/00/0000
4/30/2014	48683	BEARCOM	\$48.63	OUTSTND	0/00/0000
4/30/2014	48684	BUG SHOP	\$39.75	OUTSTND	0/00/0000
4/30/2014	48685	CENTERPOINT ENERGY	\$2,007.11	OUTSTND	0/00/0000
4/30/2014	48686	COAST TO COAST COMPUTER	\$604.11	OUTSTND	0/00/0000
4/30/2014	48687	ROGER COLLINS	\$100.00	OUTSTND	0/00/0000
4/30/2014	48688	DAN'S AUTO REPAIR	\$569.54	OUTSTND	0/00/0000
4/30/2014	48689	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
4/30/2014	48690	G&G EXPRESS	\$30.00	OUTSTND	0/00/0000
4/30/2014	48691	HDR CLAUNCH & MILLER	\$14,441.88	OUTSTND	0/00/0000
4/30/2014	48692	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
4/30/2014	48693	HOUSTON CHRONICLE	\$1,074.00	OUTSTND	0/00/0000
4/30/2014	48694	ISQUIERDO, BALDEMAR	\$242.00	OUTSTND	0/00/0000
4/30/2014	48695	IWS GAS AND SUPPLY OF TEXAS, L	\$181.21	OUTSTND	0/00/0000
4/30/2014	48696	KATIE REED	\$216.00	OUTSTND	0/00/0000
4/30/2014	48697	LAKE HARDWARE & LUMBER	\$68.27	OUTSTND	0/00/0000
4/30/2014	48698	LEXIS NEXIS	\$43.00	OUTSTND	0/00/0000
4/30/2014	48699	LUBE-N-TUNE	\$20.00	OUTSTND	0/00/0000
4/30/2014	48700	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
4/30/2014	48701	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
4/30/2014	48702	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
4/30/2014	48703	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
4/30/2014	48704	PEARLEX MACHINE	\$837.00	OUTSTND	0/00/0000
4/30/2014	48705	PERDUE, BRANDON, FIELDER, COLL	\$10,174.06	OUTSTND	0/00/0000
4/30/2014	48706	PEREZ, JASON	\$100.00	OUTSTND	0/00/0000
4/30/2014	48707	QUILL CORPORATION	\$892.50	OUTSTND	0/00/0000
4/30/2014	48708	R & K AQUATICS COMMERCIAL AQUA	\$1,013.25	OUTSTND	0/00/0000
4/30/2014	48709	RELIANT METRO LTD	\$1,318.76	OUTSTND	0/00/0000
4/30/2014	48710	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
4/30/2014	48711	RICK'S OUTDOOR POWER EQUIP.	\$26.89	OUTSTND	0/00/0000
4/30/2014	48712	SANTOS, RUDY R	\$100.00	OUTSTND	0/00/0000
4/30/2014	48713	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
4/30/2014	48714	TIMES PRINTER	\$79.70	OUTSTND	0/00/0000
4/30/2014	48715	VERIZON WIRELESS	\$1,215.70	OUTSTND	0/00/0000
4/30/2014	48716	VISA CARD SERVICE CENTER	\$2,319.51	OUTSTND	0/00/0000
4/30/2014	48717	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48718	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48719	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48720	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48721	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48722	VOID CHECK	\$0.00	POSTED	4/30/2014
4/30/2014	48723	WHARTON JOURNAL SPECTATOR	\$428.25	OUTSTND	0/00/0000
4/30/2014	48724	ZEIGLER'S	\$449.00	OUTSTND	0/00/0000