

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/1/2014	49939	REFUND: TURCIOS, CARLOS	\$25.05	OUTSTND	0/00/0000
8/1/2014	49940	REFUND: JUAREZ, RAUL	\$67.13	OUTSTND	0/00/0000
8/1/2014	49941	REFUND: DEBUSK SERVICES GROUP	\$61.14	POSTED	8/18/2014
8/1/2014	49942	REFUND: PATHWAY TO RECOVER	\$71.39	POSTED	8/18/2014
8/1/2014	49943	REFUND: OLIDEN, ROSA	\$56.24	POSTED	8/8/2014
8/1/2014	49944	REFUND: SPECTRUM NDT	\$61.34	POSTED	8/22/2014
8/1/2014	49945	REFUND: POTEET, KYLE	\$65.80	POSTED	8/7/2014
8/1/2014	49946	REFUND: MASSIE, AMANDA	\$9.95	OUTSTND	0/00/0000
8/1/2014	49947	REFUND: COX, D E	\$24.38	OUTSTND	0/00/0000
8/1/2014	49948	REFUND: STEWART, GEORGE	\$30.89	POSTED	8/11/2014
8/1/2014	49949	REFUND: VELAZQUEZ, JOSE	\$28.03	POSTED	8/12/2014
8/1/2014	49950	REFUND: BOOKER, JENNIFER	\$64.74	POSTED	8/8/2014
8/1/2014	49951	REFUND: SCHOONOVER, RUTH	\$32.19	POSTED	8/6/2014
8/1/2014	49952	REFUND: ROLAN, TARA	\$79.56	POSTED	8/8/2014
8/1/2014	49953	REFUND: SILBAS, CARRIE	\$18.28	POSTED	8/13/2014
8/1/2014	49954	REFUND: WILL CLARK REO GROUP	\$73.62	POSTED	8/13/2014
8/1/2014	49955	REFUND: BAILES, PRISCILLA	\$22.52	POSTED	8/13/2014
8/1/2014	49956	REFUND: SMITH, RYAN	\$62.22	POSTED	8/7/2014
8/1/2014	49957	REFUND: BROOKS, ROBERT	\$16.43	OUTSTND	0/00/0000
8/1/2014	49958	REFUND: PASTUCH, CHRIS	\$1.98	POSTED	8/6/2014
8/1/2014	49959	REFUND: ADAMS, BRUCE	\$26.94	POSTED	8/12/2014
8/1/2014	49960	REFUND: QUILLER, SANDY	\$80.97	POSTED	8/7/2014
8/1/2014	49961	REFUND: MARTINEZ, ERNESTO	\$29.85	POSTED	8/8/2014
8/1/2014	49962	REFUND: ADAMS, KATHERINE	\$10.96	POSTED	8/13/2014
8/1/2014	49963	REFUND: CAPUTO, CHARLES P	\$49.60	OUTSTND	0/00/0000
8/1/2014	49964	REFUND: BELMARES, OSCAR	\$73.23	POSTED	8/27/2014
8/1/2014	49965	REFUND: HERNANDEZ, MELISSA	\$24.34	POSTED	8/8/2014
8/1/2014	49966	REFUND: HART, PEGGY	\$27.20	POSTED	8/29/2014
8/1/2014	49967	ANGLETON AREA MEDICAL	\$10,624.82	POSTED	8/14/2014
8/1/2014	49968	ANGLETON VOLUNTEER	\$4,006.02	OUTSTND	0/00/0000
8/1/2014	49969	BANK OF AMERICA	\$8,307.58	POSTED	8/11/2014
8/1/2014	49970	THE BANK OF NEW YORK MELLON	\$42,425.00	POSTED	8/11/2014
8/1/2014	49971	BB&T	\$69,394.68	POSTED	8/11/2014
8/1/2014	49972	CENTERPOINT ENERGY	\$92.54	POSTED	8/7/2014
8/1/2014	49973	CHAMPION ENERGY SERVICES, LLC	\$842.24	POSTED	8/7/2014
8/1/2014	49974	CHASE BANK OF TEXAS, N.A.	\$38,475.00	POSTED	8/11/2014
8/1/2014	49975	CITY OF ANGLETON-MASTERCARD AC	\$4,125.84	POSTED	8/29/2014
8/1/2014	49976	VOID CHECK	\$0.00	POSTED	8/31/2014
8/1/2014	49977	DAVIS, KATHERINE	\$110.00	POSTED	8/8/2014
8/1/2014	49978	HDR CLAUNCH & MILLER	\$9,249.50	POSTED	8/8/2014
8/1/2014	49979	JASON CREWS	\$180.00	POSTED	8/14/2014
8/1/2014	49980	LONE STAR UNIFORMS	\$75.00	POSTED	8/7/2014
8/1/2014	49981	LUBE-N-TUNE	\$20.00	POSTED	8/11/2014
8/1/2014	49982	MILTON, RONALD	\$11.00	POSTED	8/8/2014
8/1/2014	49983	NEW WAVE COMMUNICATIONS	\$150.92	POSTED	8/11/2014
8/1/2014	49984	PITNEY BOWES	\$826.99	POSTED	8/12/2014
8/1/2014	49985	QUILL CORPORATION	\$382.50	POSTED	8/13/2014
8/1/2014	49986	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	8/7/2014
8/1/2014	49987	TEXAS GULF BANK	\$12,341.17	POSTED	8/5/2014
8/1/2014	49988	TEXAS MUNICIPAL COURTS ASSOCIA	\$240.00	POSTED	8/25/2014
8/1/2014	49989	TIB-THE INDEPENDENT BANKERSBAN	\$591,068.75	POSTED	8/7/2014
8/1/2014	49990	TIMES PRINTER	\$17.50	POSTED	8/8/2014
8/1/2014	49991	TYLER TECHNOLOGIES, INC.	\$1,000.00	POSTED	8/8/2014
8/1/2014	49992	U S POSTMASTER	\$4,500.00	POSTED	8/26/2014
8/1/2014	49993	VISA CARD SERVICE CENTER	\$72.00	POSTED	8/8/2014
8/1/2014	49994	WELLS FARGO BANK	\$128,082.50	POSTED	8/8/2014
8/5/2014	49995	AJR MEDIA	\$160.89	POSTED	8/11/2014
8/5/2014	49996	ASCHENBECK, PAT	\$100.00	POSTED	8/12/2014
8/5/2014	49997	AT&T	\$62.56	POSTED	8/12/2014
8/5/2014	49998	BCOS OFFICE TECHNOLOGIES	\$340.50	POSTED	8/8/2014
8/5/2014	49999	BRAZOS TRACTOR & EQUIP.	\$100.39	POSTED	8/8/2014
8/5/2014	50000	BROOKSIDE EQUIPMENT SALES, INC	\$17.27	POSTED	8/13/2014
8/5/2014	50001	CAITLYN KRUMWIEDE	\$160.00	POSTED	8/12/2014
8/5/2014	50002	CENTERPOINT ENERGY	\$412.83	POSTED	8/11/2014
8/5/2014	50003	CHAMPION ENERGY SERVICES, LLC	\$70,273.47	POSTED	8/11/2014
8/5/2014	50004	CITY OF ANGLETON-MASTERCARD AC	\$3,518.29	POSTED	8/29/2014
8/5/2014	50005	VOID CHECK	\$0.00	POSTED	8/31/2014

8/5/2014	50006	VOID CHECK	\$0.00	POSTED	8/31/2014
8/5/2014	50007	VOID CHECK	\$0.00	POSTED	8/31/2014
8/5/2014	50008	EIGHME, MARTHA	\$80.00	POSTED	8/13/2014
8/5/2014	50009	FUN EXPRESS, LLC	\$38.75	POSTED	8/13/2014
8/5/2014	50010	GENTRY MOTOR PARTS, INC.	\$121.35	POSTED	8/8/2014
8/5/2014	50011	GULF COAST PAPER CO.	\$23.82	POSTED	8/11/2014
8/5/2014	50012	HOBBS, ANDREW LEE	\$130.00	POSTED	8/12/2014
8/5/2014	50013	ISQUIERDO, BALDEMAR	\$170.00	POSTED	8/11/2014
8/5/2014	50014	KADLECEK, KELLY	\$55.00	POSTED	8/25/2014
8/5/2014	50015	KATHY BAKER	\$210.00	POSTED	8/12/2014
8/5/2014	50016	LAKE HARDWARE & LUMBER	\$93.06	POSTED	8/12/2014
8/5/2014	50017	LANDON'S SECURITY LLC.	\$22.89	POSTED	8/13/2014
8/5/2014	50018	LEADS ON LINE LLC	\$2,238.00	POSTED	8/13/2014
8/5/2014	50019	MARATHON FITNESS	\$713.10	POSTED	8/8/2014
8/5/2014	50020	MILLIGAN, JESSY	\$70.00	POSTED	8/13/2014
8/5/2014	50021	MOORE SUPPLY, CO.	\$48.71	POSTED	8/12/2014
8/5/2014	50022	NEW WAVE COMMUNICATIONS	\$284.95	POSTED	8/13/2014
8/5/2014	50023	PERDUE, BRANDON, FIELDER, COLL	\$2,876.91	POSTED	8/13/2014
8/5/2014	50024	QUILL CORPORATION	\$412.44	POSTED	8/14/2014
8/5/2014	50025	RICK'S OUTDOOR POWER EQUIP.	\$247.40	POSTED	8/13/2014
8/5/2014	50026	SCOTT-MERRIMAN INC.	\$214.00	POSTED	8/13/2014
8/5/2014	50027	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	8/13/2014
8/5/2014	50028	STRUCTURAL TECHNOLOGY, INC.	\$1,706.45	POSTED	8/12/2014
8/5/2014	50029	CITY OF SWEENY	\$20.00	POSTED	8/18/2014
8/5/2014	50030	TEXAS DEPT. OF TRANSPORTATION	\$871.00	POSTED	8/18/2014
8/5/2014	50031	TIMES PRINTER	\$50.08	POSTED	8/8/2014
8/5/2014	50032	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	8/13/2014
8/5/2014	50033	WALMART COMMUNITY BRC	\$16.31	POSTED	8/14/2014
8/5/2014	50034	WHOLESALE ELECTRIC	\$280.00	POSTED	8/11/2014
8/6/2014	50035	WASTE CONNECTIONS OF TEXAS	\$140,622.73	POSTED	8/28/2014
8/14/2014	50036	HUNGER, DANIEL R	\$920.40	POSTED	8/15/2014
8/14/2014	50037	DIXON, ROYAL O	\$496.91	POSTED	8/20/2014
8/14/2014	50038	HAYNES, DARRYL K	\$319.37	POSTED	8/20/2014
8/14/2014	50039	DUFFEY, MARCY D	\$58.88	OUTSTND	0/00/0000
8/14/2014	50040	DARTHARD, NATALIE O	\$219.26	POSTED	8/20/2014
8/14/2014	50041	SOSA, HABRAAN	\$231.32	POSTED	8/22/2014
8/14/2014	50042	COLE, KEVIN R	\$338.92	POSTED	8/20/2014
8/14/2014	50043	HAYES, TIMOTHY L	\$444.07	POSTED	8/19/2014
8/14/2014	50044	VARGAS, JOE M	\$249.58	POSTED	8/20/2014
8/14/2014	50045	FITZGERALD, BRYCE D	\$145.87	OUTSTND	0/00/0000
8/14/2014	50046	DAGGS, ASIA R	\$202.69	POSTED	8/20/2014
8/14/2014	50047	SEBOK, AARON R	\$426.08	POSTED	8/18/2014
8/14/2014	50048	SEBESTA, JONATHAN A	\$41.15	POSTED	8/26/2014
8/14/2014	50049	LEWIS, LEIGHANNA L	\$177.79	POSTED	8/18/2014
8/14/2014	50050	MAGUIRE, ALLISON M	\$204.10	POSTED	8/21/2014
8/14/2014	50051	OROPEZA, KELIANN L	\$340.39	POSTED	8/18/2014
8/14/2014	50052	CITY OF ANGLETON	\$1,176.05	POSTED	8/15/2014
8/14/2014	50053	CITY OF ANGLETON	\$636.80	POSTED	8/19/2014
8/14/2014	50054	CITY OF ANGLETON	\$360.00	POSTED	8/15/2014
8/14/2014	50055	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/19/2014
8/20/2014	50201	DAVIS AIR CONDITIONING & HEATI	\$1,715.00	POSTED	8/26/2014
8/28/2014	50202	HANSON, STACEY R	\$945.33	POSTED	8/29/2014
8/28/2014	50203	HUNGER, DANIEL R	\$920.40	POSTED	8/29/2014
8/28/2014	50204	THERRIEN, COLBY L	\$759.61	OUTSTND	0/00/0000
8/28/2014	50205	DIXON, ROYAL O	\$496.91	OUTSTND	0/00/0000
8/28/2014	50206	PENNINGTON, ALEXANDER B	\$604.67	OUTSTND	0/00/0000
8/28/2014	50207	HAYNES, DARRYL K	\$453.73	POSTED	8/29/2014
8/28/2014	50208	COOPER, MATTHEW B	\$53.92	OUTSTND	0/00/0000
8/28/2014	50209	CABRERA, JESSICA C	\$199.71	OUTSTND	0/00/0000
8/28/2014	50210	DARTHARD, NATALIE O	\$214.48	OUTSTND	0/00/0000
8/28/2014	50211	SOSA, HABRAAN	\$359.68	OUTSTND	0/00/0000
8/28/2014	50212	COLE, KEVIN R	\$376.62	OUTSTND	0/00/0000
8/28/2014	50213	HAYES, TIMOTHY L	\$212.87	OUTSTND	0/00/0000
8/28/2014	50214	VARGAS, JOE M	\$338.92	OUTSTND	0/00/0000
8/28/2014	50215	FITZGERALD, BRYCE D	\$161.82	OUTSTND	0/00/0000
8/28/2014	50216	DAGGS, ASIA R	\$90.74	OUTSTND	0/00/0000
8/28/2014	50217	SEBOK, AARON R	\$281.49	OUTSTND	0/00/0000
8/28/2014	50218	LEWIS, LEIGHANNA L	\$196.92	OUTSTND	0/00/0000

8/28/2014	50219	MAGUIRE, ALLISON M	\$352.84	OUTSTND	0/00/0000
8/28/2014	50220	OROPEZA, KELIANN L	\$81.39	OUTSTND	0/00/0000
8/28/2014	50221	CITY OF ANGLETON	\$1,176.05	OUTSTND	0/00/0000
8/28/2014	50222	CITY OF ANGLETON	\$360.00	POSTED	8/28/2014
8/28/2014	50223	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
8/28/2014	50224	U.S. HEALTHWORKS	\$254.00	OUTSTND	0/00/0000
8/27/2014	50225	2XL CORPORATION	\$551.90	OUTSTND	0/00/0000
8/27/2014	50226	4 & 18 MECHANIC SHOP	\$10.00	OUTSTND	0/00/0000
8/27/2014	50227	A FAMILY FLOWER SHOP & KEEPSAK	\$82.50	OUTSTND	0/00/0000
8/27/2014	50228	ACE IMAGE WEAR	\$121.29	OUTSTND	0/00/0000
8/27/2014	50229	ADVANCE AUTO TECH	\$128.25	OUTSTND	0/00/0000
8/27/2014	50230	AMAZON CREDIT	\$592.92	OUTSTND	0/00/0000
8/27/2014	50231	ANGLETON FLOWER & GIFT	\$97.42	OUTSTND	0/00/0000
8/27/2014	50232	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
8/27/2014	50233	ARAMARK UNIFORM SERVICES	\$63.50	OUTSTND	0/00/0000
8/27/2014	50234	AT&T	\$324.57	OUTSTND	0/00/0000
8/27/2014	50235	AT&T	\$50.08	OUTSTND	0/00/0000
8/27/2014	50236	BAY AREA FIRE & SAFETY	\$300.00	OUTSTND	0/00/0000
8/27/2014	50237	BCOS OFFICE TECHNOLOGIES	\$1,162.83	OUTSTND	0/00/0000
8/27/2014	50238	BIERI, HARDWICK	\$500.24	OUTSTND	0/00/0000
8/27/2014	50239	BRAZOS TRACTOR & EQUIP.	\$259.57	OUTSTND	0/00/0000
8/27/2014	50240	BRAZOSPORT FOOD SERVICE	\$58.04	OUTSTND	0/00/0000
8/27/2014	50241	BROOKSIDE EQUIPMENT SALES, INC	\$149.73	OUTSTND	0/00/0000
8/27/2014	50242	BUG SHOP	\$14.50	OUTSTND	0/00/0000
8/27/2014	50243	CENTERPOINT ENERGY	\$314.23	OUTSTND	0/00/0000
8/27/2014	50244	CHAMPION ENERGY SERVICES, LLC	\$70,029.13	OUTSTND	0/00/0000
8/27/2014	50245	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50246	CINTAS	\$42.02	OUTSTND	0/00/0000
8/27/2014	50247	CITY OF ANGLETON-MASTERCARD AC	\$4,717.65	OUTSTND	0/00/0000
8/27/2014	50248	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50249	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50250	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50251	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50252	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50253	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50254	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50255	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50256	CNA SURETY	\$105.00	OUTSTND	0/00/0000
8/27/2014	50257	ROGER COLLINS	\$100.00	OUTSTND	0/00/0000
8/27/2014	50258	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
8/27/2014	50259	CRYSTAL CLEAR POOLS & SPAS	\$107.04	OUTSTND	0/00/0000
8/27/2014	50260	DEISHER, sHELLY	\$108.02	OUTSTND	0/00/0000
8/27/2014	50261	EDMONSON, JENNIE	\$35.52	OUTSTND	0/00/0000
8/27/2014	50262	FASTENAL	\$44.48	OUTSTND	0/00/0000
8/27/2014	50263	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
8/27/2014	50264	GENTRY MOTOR PARTS, INC.	\$60.03	OUTSTND	0/00/0000
8/27/2014	50265	GINA RENEE'S CATERING	\$840.00	OUTSTND	0/00/0000
8/27/2014	50266	GULF COAST PAPER CO.	\$761.54	OUTSTND	0/00/0000
8/27/2014	50267	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50268	H-GAC	\$754.48	OUTSTND	0/00/0000
8/27/2014	50269	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
8/27/2014	50270	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
8/27/2014	50271	HUDSON BUILDING SYSTEMS, LTD	\$2,140.00	OUTSTND	0/00/0000
8/27/2014	50272	JASON CREWS	\$60.00	OUTSTND	0/00/0000
8/27/2014	50273	JIMMY RISNER	\$110.00	OUTSTND	0/00/0000
8/27/2014	50274	JL SOLUTIONS MECHANICAL LLC	\$14,190.60	OUTSTND	0/00/0000
8/27/2014	50275	JOHNSON SUPPLY	\$130.92	OUTSTND	0/00/0000
8/27/2014	50276	JUST TIRES & WHEELS	\$85.00	OUTSTND	0/00/0000
8/27/2014	50277	LAKE HARDWARE & LUMBER	\$1,694.65	OUTSTND	0/00/0000
8/27/2014	50278	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50279	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50280	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50281	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50282	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50283	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50284	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50285	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50286	VOID CHECK	\$0.00	POSTED	8/31/2014

8/27/2014	50287	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50288	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50289	VOID CHECK	\$0.00	POSTED	8/31/2014
8/27/2014	50290	LONE STAR UNIFORMS	\$314.44	OUTSTND	0/00/0000
8/27/2014	50291	LUBE-N-TUNE	\$60.00	OUTSTND	0/00/0000
8/27/2014	50292	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
8/27/2014	50293	MENDOZA, VICTOR	\$50.00	OUTSTND	0/00/0000
8/27/2014	50294	METRO-FIRE	\$215.00	OUTSTND	0/00/0000
8/27/2014	50295	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
8/27/2014	50296	MUNICIPAL CODE CORP.	\$460.00	OUTSTND	0/00/0000
8/27/2014	50297	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
8/27/2014	50298	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
8/27/2014	50299	PATTI WORFE	\$70.00	OUTSTND	0/00/0000
8/27/2014	50300	PERDUE, BRANDON, FIELDER, COLL	\$3,735.03	OUTSTND	0/00/0000
8/27/2014	50301	PRECINCT 2GETHER	\$230.00	OUTSTND	0/00/0000
8/27/2014	50302	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	OUTSTND	0/00/0000
8/27/2014	50303	QUILL CORPORATION	\$705.43	OUTSTND	0/00/0000
8/27/2014	50304	RADIOSHACK	\$10.98	OUTSTND	0/00/0000
8/27/2014	50305	RAY'S AIR CONDITIONING HEATING	\$277.25	OUTSTND	0/00/0000
8/27/2014	50306	RELIANT METRO LTD	\$962.68	OUTSTND	0/00/0000
8/27/2014	50307	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
8/27/2014	50308	CITY OF RICHWOOD	\$50.00	OUTSTND	0/00/0000
8/27/2014	50309	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
8/27/2014	50310	ROLAN, WESLEY	\$500.24	OUTSTND	0/00/0000
8/27/2014	50311	ROWLETT, LUCY	\$96.00	OUTSTND	0/00/0000
8/27/2014	50312	RUSSELL, HELEN	\$88.00	OUTSTND	0/00/0000
8/27/2014	50313	SOILEAU'S	\$20.81	OUTSTND	0/00/0000
8/27/2014	50314	SPOK, INC.	\$31.73	OUTSTND	0/00/0000
8/27/2014	50315	TCCA-C/O DAVID PRECIADO	\$40.00	OUTSTND	0/00/0000
8/27/2014	50316	TERRI JO'S ENTERPRISES, LLC.	\$79.50	OUTSTND	0/00/0000
8/27/2014	50317	TEXAS MUNICIPAL COURT-	\$36.00	OUTSTND	0/00/0000
8/27/2014	50318	TEXAS POLICE CHIEFS ASSOCIATIO	\$264.00	OUTSTND	0/00/0000
8/27/2014	50319	TEXAS WASTE COMPANY	\$84.00	OUTSTND	0/00/0000
8/27/2014	50320	THE LIFEGAURD STORE	\$83.20	OUTSTND	0/00/0000
8/27/2014	50321	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
8/27/2014	50322	TLC OFFICE SYSTEMS	\$381.33	OUTSTND	0/00/0000
8/27/2014	50323	TYLER TECHNOLOGIES, INC.	\$780.00	OUTSTND	0/00/0000
8/27/2014	50324	VISA CARD SERVICE CENTER	\$272.25	OUTSTND	0/00/0000
8/27/2014	50325	WALMART COMMUNITY BRC	\$93.30	OUTSTND	0/00/0000
8/27/2014	50326	WHOLESALE ELECTRIC	\$13.00	OUTSTND	0/00/0000
8/27/2014	50327	WILDCAT BOOSTER CLUB	\$40.00	OUTSTND	0/00/0000
8/27/2014	50328	WILLARD, JIMMY	\$12.52	OUTSTND	0/00/0000
8/27/2014	50329	ZEIGLER'S	\$60.13	OUTSTND	0/00/0000
8/20/2014	52211	4 & 18 MECHANIC SHOP	\$87.00	POSTED	8/29/2014
8/20/2014	52212	A FAMILY FLOWER SHOP & KEEPSAK	\$150.00	OUTSTND	0/00/0000
8/20/2014	52213	A-ABSOLUTE PLUMBLING, INC.	\$104,222.25	POSTED	8/25/2014
8/20/2014	52214	ACE IMAGE WEAR	\$363.87	POSTED	8/27/2014
8/20/2014	52215	ACE INDUSTRIES	\$801.30	POSTED	8/27/2014
8/20/2014	52216	ADVANCE AUTO TECH	\$485.46	OUTSTND	0/00/0000
8/20/2014	52217	AIRGAS	\$18.48	POSTED	8/26/2014
8/20/2014	52218	AMERICAN MATERIALS INC.	\$392.15	POSTED	8/26/2014
8/20/2014	52219	AMERICAN TIRE DISTRIBUTORS	\$826.80	POSTED	8/26/2014
8/20/2014	52220	ANGLETON AREA MEDICAL	\$3,344.00	POSTED	8/28/2014
8/20/2014	52221	ANGLETON BETTER LIVING	\$108,439.03	POSTED	8/27/2014
8/20/2014	52222	CITY OF ANGLETON	\$216,878.06	OUTSTND	0/00/0000
8/20/2014	52223	ANGLETON FEED & SUPPLY CO	\$140.71	POSTED	8/28/2014
8/20/2014	52224	ANGLETON FLOWER & GIFT VOIDED	\$179.92	VOIDED	8/20/2014
8/20/2014	52225	ANGLETON VETERINARY	\$90.16	POSTED	8/28/2014
8/20/2014	52226	ANGLETON VETERINARY	\$31.20	POSTED	8/28/2014
8/20/2014	52227	ARAMARK UNIFORM SERVICES	\$190.50	POSTED	8/27/2014
8/20/2014	52228	ARC TEXAS	\$340.07	POSTED	8/27/2014
8/20/2014	52229	Armando Alaniz III	\$150.00	OUTSTND	0/00/0000
8/20/2014	52230	ASCHENBECK, PAT	\$110.00	OUTSTND	0/00/0000
8/20/2014	52231	ASHBURN, DAVID L	\$60.00	POSTED	8/25/2014
8/20/2014	52232	AT&T	\$3,106.33	POSTED	8/27/2014
8/20/2014	52233	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52234	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52235	AT&T	\$41.36	POSTED	8/27/2014

8/20/2014	52236	AUTOZONE	\$38.50	POSTED	8/27/2014
8/20/2014	52237	BALDEMAR A. ISQUIERDO	\$107.00	POSTED	8/21/2014
8/20/2014	52238	BARCO MUNICIPAL PRODUCTS	\$362.28	POSTED	8/28/2014
8/20/2014	52239	BAYSTAR PRINTING	\$230.00	POSTED	8/28/2014
8/20/2014	52240	BCOS OFFICE TECHNOLOGIES	\$200.73	POSTED	8/26/2014
8/20/2014	52241	BEARCOM	\$856.60	POSTED	8/26/2014
8/20/2014	52242	BIO-AQUATIC TESTING, INC.	\$720.00	POSTED	8/28/2014
8/20/2014	52243	BLOCK & COMPANY	\$879.99	POSTED	8/26/2014
8/20/2014	52244	BRAZORIA CO. CLERK,	\$156.00	POSTED	8/29/2014
8/20/2014	52245	BRAZORIA CO. CLERK,	\$173.00	POSTED	8/29/2014
8/20/2014	52246	BRAZORIA COUNTY	\$12,444.00	OUTSTND	0/00/0000
8/20/2014	52247	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
8/20/2014	52248	BRAZORIA COUNTY TREASURER	\$1,796.64	OUTSTND	0/00/0000
8/20/2014	52249	BRAZOS TRACTOR & EQUIP.	\$103.38	POSTED	8/26/2014
8/20/2014	52250	BRAZOSPORT FOOD SERVICE	\$24.96	POSTED	8/26/2014
8/20/2014	52251	BRAZOSPORT OVERHEAD DOORS	\$125.00	OUTSTND	0/00/0000
8/20/2014	52252	BRAZOSPORT STARTER AND ALTERNA	\$99.00	POSTED	8/29/2014
8/20/2014	52253	BRAZOSPORT WATER AUTHORITY	\$107,136.00	POSTED	8/28/2014
8/20/2014	52254	BROOKSIDE EQUIPMENT SALES, INC	\$595.46	POSTED	8/28/2014
8/20/2014	52255	BUG SHOP	\$94.00	OUTSTND	0/00/0000
8/20/2014	52256	BUSINESS ESSENTIALS	\$999.50	POSTED	8/27/2014
8/20/2014	52257	CALIFORNIA CONTRACTORS	\$99.80	POSTED	8/27/2014
8/20/2014	52258	CENTERPOINT ENERGY	\$43.07	POSTED	8/28/2014
8/20/2014	52259	CHAMPION ENERGY SERVICES, LLC	\$715.19	POSTED	8/27/2014
8/20/2014	52260	CHERRY CRUSHED CONCRETE	\$1,058.06	POSTED	8/28/2014
8/20/2014	52261	CINTAS	\$42.02	POSTED	8/27/2014
8/20/2014	52262	CITY OF ANGLETON-MASTERCARD AC	\$32,744.23	POSTED	8/29/2014
8/20/2014	52263	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52264	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52265	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52266	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52267	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52268	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52269	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52270	DAVIS, KATHERINE	\$60.00	POSTED	8/27/2014
8/20/2014	52271	DOOLEY TACKBERRY, INC.	\$213.90	POSTED	8/28/2014
8/20/2014	52272	DRAGON FIRE SYSTEMS	\$174.00	POSTED	8/26/2014
8/20/2014	52273	EL CAMPO REFRIGERATION	\$438.42	POSTED	8/27/2014
8/20/2014	52274	ENERGIA RESOURCES, INC.	\$97.00	OUTSTND	0/00/0000
8/20/2014	52275	FAITH/HEALING VETERINARY CLINI	\$460.00	OUTSTND	0/00/0000
8/20/2014	52276	FIRESTONE COMPLETE AUTO CARE	\$397.98	POSTED	8/28/2014
8/20/2014	52277	FIRST SOUTHWEST COMPANY	\$3,500.00	POSTED	8/27/2014
8/20/2014	52278	GALLS INC.	\$12.00	POSTED	8/29/2014
8/20/2014	52279	GENTRY MOTOR PARTS, INC.	\$1,877.25	POSTED	8/25/2014
8/20/2014	52280	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52281	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52282	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52283	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52284	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52285	GREAT WESTERN SUPPLY COMPANY	\$110.40	POSTED	8/26/2014
8/20/2014	52286	GULF COAST CHEVROLET GMC	\$39.95	OUTSTND	0/00/0000
8/20/2014	52287	GULF COAST PAPER CO.	\$86.26	POSTED	8/26/2014
8/20/2014	52288	HARRIS COUNTY INFORMATION TECH	\$100.00	POSTED	8/27/2014
8/20/2014	52289	HD WATERWORKS	\$196.06	POSTED	8/26/2014
8/20/2014	52290	HDR CLAUNCH & MILLER	\$10,331.97	POSTED	8/26/2014
8/20/2014	52291	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52292	HOBBY LOBBY	\$14.66	POSTED	8/26/2014
8/20/2014	52293	HOELEWYN AUTO	\$50.00	OUTSTND	0/00/0000
8/20/2014	52294	HOUSTON MOTOR & CONTROL, INC.	\$887.00	POSTED	8/26/2014
8/20/2014	52295	JUST TIRES & WHEELS	\$90.00	OUTSTND	0/00/0000
8/20/2014	52296	KWIK KAR	\$115.75	POSTED	8/27/2014
8/20/2014	52297	LAKE HARDWARE & LUMBER	\$10.51	OUTSTND	0/00/0000
8/20/2014	52298	LEXIS NEXIS	\$98.60	POSTED	8/27/2014
8/20/2014	52299	LONE STAR UNIFORMS	\$1,696.98	POSTED	8/27/2014
8/20/2014	52300	LUBE-N-TUNE	\$80.00	POSTED	8/29/2014
8/20/2014	52301	MATULA & MATULA	\$33,592.50	POSTED	8/29/2014
8/20/2014	52302	METRO-FIRE	\$2,429.00	POSTED	8/27/2014
8/20/2014	52303	MURPHY USA	\$23,072.11	POSTED	8/26/2014

8/20/2014	52304	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52305	O'HARDY'S, SCARLETT	\$32.50	OUTSTND	0/00/0000
8/20/2014	52306	PENNEY'S ELECTRIC CO, INC	\$2,003.92	POSTED	8/27/2014
8/20/2014	52307	QUILL CORPORATION	\$468.68	POSTED	8/29/2014
8/20/2014	52308	VOID CHECK	\$0.00	POSTED	8/31/2014
8/20/2014	52309	RELIANT METRO LTD	\$993.82	POSTED	8/27/2014
8/20/2014	52310	SHERWIN-WILLIAMS	\$380.82	POSTED	8/27/2014
8/20/2014	52311	SIDDONS-MARTIN EMERGENCY GROUP	\$662.51	POSTED	8/27/2014
8/20/2014	52312	STEVENS, SHAWN	\$110.00	OUTSTND	0/00/0000
8/20/2014	52313	TEMPLO JERUSALEM	\$40.00	OUTSTND	0/00/0000
8/20/2014	52314	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	8/26/2014
8/20/2014	52315	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.84	POSTED	8/27/2014
8/20/2014	52316	TIMES PRINTER	\$30.23	OUTSTND	0/00/0000
8/20/2014	52317	TLC TONERLAND CORP	\$219.00	POSTED	8/27/2014
8/20/2014	52318	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	8/28/2014
8/20/2014	52319	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	8/28/2014
8/20/2014	52320	U.S. HEALTHWORKS MEDICAL	\$39.00	POSTED	8/26/2014
8/20/2014	52321	UNITED RENTALS	\$873.60	POSTED	8/27/2014
8/20/2014	52322	VERIZON WIRELESS	\$1,354.24	POSTED	8/27/2014
8/20/2014	52323	WALMART COMMUNITY BRC	\$362.47	POSTED	8/29/2014
8/20/2014	52324	WHARTON TRACTOR COMPANY	\$1.80	POSTED	8/26/2014
8/20/2014	52325	WHOLESALE ELECTRIC	\$416.23	POSTED	8/27/2014
8/20/2014	52326	ZEIGLER'S	\$244.65	POSTED	8/29/2014