

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
9/2/2014	50330	AFLAC SUPPLEMENTAL INS.	\$1,429.72	POSTED	9/10/2014
9/2/2014	50331	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50332	METLIFE (DENTAL) SMALL MARKET	\$4,441.68	POSTED	9/10/2014
9/2/2014	50333	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50334	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50335	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50336	UNITED HEALTHCARE	\$107,355.97	POSTED	9/9/2014
9/2/2014	50337	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50338	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50339	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50340	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50341	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50342	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50343	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50344	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50345	UNITEDHLTHCARE SPECIALTY BENEF	\$2,116.15	POSTED	9/10/2014
9/2/2014	50346	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50347	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50348	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50349	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50350	ASHLEY CHENNAULT	\$10.88	OUTSTND	0/00/0000
9/2/2014	50351	SCOTT SNIDER	\$39.49	POSTED	9/8/2014
9/2/2014	50352	B DENISE GENTRY	\$9.65	POSTED	9/16/2014
9/2/2014	50353	NATIONAL FAMILY CARE	\$101.90	POSTED	9/12/2014
9/2/2014	50354	TEXAS MUNICIPAL	\$74,988.85	POSTED	9/9/2014
9/2/2014	50355	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50356	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50357	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50358	VOID CHECK	\$0.00	POSTED	9/30/2014
9/2/2014	50359	CNA SURETY	\$594.00	POSTED	9/10/2014
9/2/2014	50360	WASTE CONNECTIONS OF TEXAS	\$142,584.47	POSTED	9/24/2014
9/3/2014	50361	ACE IMAGE WEAR	\$121.29	POSTED	9/10/2014
9/3/2014	50362	ADVANCE AUTO TECH	\$921.50	POSTED	9/9/2014
9/3/2014	50363	AMERICAN PLUS INC	\$187.60	POSTED	9/15/2014
9/3/2014	50364	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
9/3/2014	50365	ARAMARK UNIFORM SERVICES	\$63.50	POSTED	9/9/2014
9/3/2014	50366	BCOS OFFICE TECHNOLOGIES	\$23.10	POSTED	9/8/2014
9/3/2014	50367	BROOKSIDE EQUIPMENT SALES, INC	\$203.72	POSTED	9/11/2014
9/3/2014	50368	BUCHANAN, JENNY	\$25.00	POSTED	9/8/2014
9/3/2014	50369	CENTERPOINT ENERGY	\$87.61	POSTED	9/9/2014
9/3/2014	50370	CENTURY ASPHALT	\$927.68	POSTED	9/8/2014
9/3/2014	50371	CHAMPION ENERGY SERVICES, LLC	\$12.94	POSTED	9/8/2014
9/3/2014	50372	CINTAS	\$42.02	POSTED	9/11/2014
9/3/2014	50373	CITY OF ANGLETON-MASTERCARD AC	\$2,547.11	OUTSTND	0/00/0000
9/3/2014	50374	VOID CHECK	\$0.00	POSTED	9/30/2014
9/3/2014	50375	VOID CHECK	\$0.00	POSTED	9/30/2014
9/3/2014	50376	CRISP, RODNEY	\$80.00	POSTED	9/12/2014
9/3/2014	50377	DATA FLOW	\$647.62	POSTED	9/11/2014
9/3/2014	50378	DEPARTMENT OF INFORMATION RESO	\$119.44	POSTED	9/10/2014
9/3/2014	50379	EL CAMPO REFRIGERATION	\$453.25	POSTED	9/8/2014
9/3/2014	50380	ENERGIA RESOURCES, INC.	\$68.00	POSTED	9/9/2014
9/3/2014	50381	GENTRY MOTOR PARTS, INC.	\$201.69	POSTED	9/8/2014
9/3/2014	50382	VOID CHECK	\$0.00	POSTED	9/30/2014
9/3/2014	50383	GULF COAST PAPER CO.	\$210.56	POSTED	9/9/2014
9/3/2014	50384	GUS GEORGE LAW ENFORCEMENT AC	\$210.00	POSTED	9/22/2014
9/3/2014	50385	HOUSTON CHRONICLE	\$1,074.00	POSTED	9/10/2014
9/3/2014	50386	JACQUELINE HIGGINS	\$194.00	POSTED	9/10/2014
9/3/2014	50387	JOHNSON LAB & SUPPLY	\$6,685.28	POSTED	9/10/2014
9/3/2014	50388	JUST TIRES & WHEELS	\$30.00	POSTED	9/10/2014
9/3/2014	50389	KINLOCH EQUIPMENT	\$215.41	POSTED	9/8/2014
9/3/2014	50390	LAKE HARDWARE & LUMBER	\$477.37	POSTED	9/9/2014
9/3/2014	50391	VOID CHECK	\$0.00	POSTED	9/30/2014
9/3/2014	50392	VOID CHECK	\$0.00	POSTED	9/30/2014
9/3/2014	50393	VOID CHECK	\$0.00	POSTED	9/30/2014
9/3/2014	50394	MARATHON FITNESS	\$500.00	POSTED	9/9/2014
9/3/2014	50395	MOMENTUM FITNESS SOLUTION	\$1,250.00	POSTED	9/12/2014
9/3/2014	50396	QUILL CORPORATION	\$74.98	POSTED	9/11/2014

9/3/2014	50397	RADIOSHACK	\$29.99	POSTED	9/8/2014
9/3/2014	50398	RAY'S AIR CONDITIONING HEATING	\$190.00	POSTED	9/9/2014
9/3/2014	50399	TEXAS DEPARTMENT OF AGRICULTUR	\$2,000.00	POSTED	9/11/2014
9/3/2014	50400	TEXAS DOWNTOWN ASSN.	\$850.00	POSTED	9/17/2014
9/3/2014	50401	TIMES PRINTER	\$657.75	POSTED	9/8/2014
9/3/2014	50402	U.S. BANK EQUIPMENT FINANCE	\$181.42	POSTED	9/12/2014
9/3/2014	50403	U S POSTMASTER	\$5,000.00	POSTED	9/29/2014
9/3/2014	50404	ZEIGLER'S	\$41.50	POSTED	9/10/2014
9/8/2014	50408	REFUND: ECI CONSTRUCTION,LLC	\$9.12	POSTED	9/25/2014
9/8/2014	50409	REFUND: FITZGERALD, JULIVOIED	\$15.58	POSTED	9/30/2014
9/8/2014	50410	REFUND: JACKSON, NORMAN VOIDED	\$8.26	POSTED	9/30/2014
9/8/2014	50411	REFUND: POINSETT, CHERYLVOIDED	\$67.22	POSTED	9/30/2014
9/8/2014	50412	REFUND: MYERS, KRISTY VOIDED	\$52.44	POSTED	9/30/2014
9/8/2014	50413	REFUND: KENNON, JENNIFERVOIDED	\$23.82	POSTED	9/30/2014
9/8/2014	50414	REFUND: DELEON, INDYANNAVOIDED	\$50.88	POSTED	9/30/2014
9/8/2014	50415	REFUND: WISEMAN, RODNEY VOIDED	\$62.75	POSTED	9/30/2014
9/8/2014	50416	REFUND: PAGE, BRITTNY VOIDED	\$59.62	POSTED	9/30/2014
9/8/2014	50417	REFUND: DAVID, WILLIAM VOIDED	\$65.76	POSTED	9/30/2014
9/8/2014	50418	REFUND: LIVELY, LISA VOIDED	\$7.88	POSTED	9/30/2014
9/8/2014	50419	REFUND: DAVID LEWIS, FORVOIDED	\$51.66	POSTED	9/30/2014
9/8/2014	50420	REFUND: MALLARD, TYSON VOIDED	\$28.44	POSTED	9/30/2014
9/8/2014	50421	REFUND: LONG, THOMAS W MVOIDED	\$22.69	POSTED	9/30/2014
9/8/2014	50422	REFUND: BIRDSONG, RYAN VOIDED	\$52.18	POSTED	9/30/2014
9/8/2014	50423	REFUND: FARMER, JESSICA VOIDED	\$50.88	POSTED	9/30/2014
9/8/2014	50424	REFUND: FENTER, MARY ANNVOIDED	\$70.21	POSTED	9/30/2014
9/8/2014	50425	REFUND: RUNYAN, DIANA VOIDED	\$19.40	POSTED	9/30/2014
9/8/2014	50426	REFUND: CASEY, REBECCA VOIDED	\$52.44	POSTED	9/30/2014
9/8/2014	50427	REFUND: BROWN, MIKE VOIDED	\$40.57	POSTED	9/30/2014
9/8/2014	50428	REFUND: HOWARD, SHEILA VOIDED	\$44.85	POSTED	9/30/2014
9/8/2014	50429	REFUND: RIVAS, FABIAN VOIDED	\$41.06	POSTED	9/30/2014
9/8/2014	50430	REFUND: OFARRELL, BRENDAVOIDED	\$44.07	POSTED	9/30/2014
9/8/2014	50431	REFUND: BOYDSTON, WENDELVOIDED	\$46.41	POSTED	9/30/2014
9/8/2014	50432	REFUND: JACKSON, NORMAN R	\$3.09	OUTSTND	0/00/0000
9/8/2014	50433	REFUND: POINSETT, CHERYL	\$60.78	POSTED	9/17/2014
9/8/2014	50434	REFUND: MYERS, KRISTY	\$32.47	POSTED	9/16/2014
9/8/2014	50435	REFUND: KENNON, JENNIFER	\$18.02	POSTED	9/18/2014
9/8/2014	50436	REFUND: DELEON, INDYANNAH	\$30.91	POSTED	9/17/2014
9/8/2014	50437	REFUND: WISEMAN, RODNEY	\$58.38	OUTSTND	0/00/0000
9/8/2014	50438	REFUND: PAGE, BRITTNY	\$50.88	POSTED	9/22/2014
9/8/2014	50439	REFUND: DAVID, WILLIAM	\$58.27	POSTED	9/24/2014
9/8/2014	50440	REFUND: DAVID LEWIS, FORTS.LLC	\$31.69	POSTED	9/23/2014
9/8/2014	50441	REFUND: MALLARD, TYSON	\$23.60	POSTED	9/19/2014
9/8/2014	50442	REFUND: LONG, THOMAS W M	\$2.72	OUTSTND	0/00/0000
9/8/2014	50443	REFUND: BIRDSONG, RYAN	\$32.21	OUTSTND	0/00/0000
9/8/2014	50444	REFUND: FARMER, JESSICA	\$30.91	POSTED	9/19/2014
9/8/2014	50445	REFUND: FENTER, MARY ANN	\$65.98	OUTSTND	0/00/0000
9/8/2014	50446	REFUND: RUNYAN, DIANA	\$11.53	POSTED	9/30/2015
9/8/2014	50447	REFUND: CASEY, REBECCA	\$32.47	POSTED	9/25/2014
9/8/2014	50448	REFUND: BROWN, MIKE	\$20.60	OUTSTND	0/00/0000
9/8/2014	50449	REFUND: HOWARD, SHEILA	\$40.74	POSTED	9/19/2014
9/8/2014	50450	REFUND: RIVAS, FABIAN	\$21.09	POSTED	9/17/2014
9/8/2014	50451	REFUND: OFARRELL, BRENDA	\$24.10	POSTED	9/18/2014
9/8/2014	50452	REFUND: BOYDSTON, WENDELL	\$26.44	POSTED	9/18/2014
9/11/2014	50453	HANSON, STACEY R	\$1,032.03	POSTED	9/12/2014
9/11/2014	50454	RAMIREZ, ADAM	\$117.76	POSTED	9/15/2014
9/11/2014	50455	VICKERY SR., JAMES L	\$234.93	POSTED	9/15/2014
9/11/2014	50456	HUNGER, DANIEL R	\$920.40	POSTED	9/12/2014
9/11/2014	50457	DIXON, ROYAL O	\$278.60	POSTED	9/17/2014
9/11/2014	50458	HAYNES, DARRYL K	\$391.47	POSTED	9/12/2014
9/11/2014	50459	SOSA, HABRAAN	\$205.89	POSTED	9/15/2014
9/11/2014	50460	COLE, KEVIN R	\$235.22	POSTED	9/16/2014
9/11/2014	50461	HAYES, TIMOTHY L	\$195.33	POSTED	9/16/2014
9/11/2014	50462	VARGAS, JOE M	\$227.24	POSTED	9/17/2014
9/11/2014	50463	SEBOK, AARON R	\$134.70	POSTED	9/23/2014
9/11/2014	50464	LEWIS, LEIGHANNA L	\$168.21	POSTED	9/16/2014
9/11/2014	50465	OROPEZA, KELIANN L	\$207.79	POSTED	9/15/2014
9/11/2014	50466	CITY OF ANGLETON	\$1,096.05	POSTED	9/15/2014
9/11/2014	50467	CITY OF ANGLETON	\$584.60	POSTED	9/18/2014

9/11/2014	50468	CITY OF ANGLETON	\$360.00	POSTED	9/12/2014
9/11/2014	50469	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/16/2014
9/11/2014	50470	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	9/15/2014
9/11/2014	50471	NEAL INSURANCE	\$3,147.00	POSTED	9/15/2014
9/11/2014	50472	U.S. HEALTHWORKS	\$180.00	POSTED	9/15/2014
9/11/2014	50473	WASTE CONNECTIONS OF TEXAS	\$1,561.46	POSTED	9/26/2014
9/9/2014	50476	A FAMILY FLOWER SHOP & KEEPSAK	\$175.00	POSTED	9/23/2014
9/9/2014	50477	ACE IMAGE WEAR	\$242.58	POSTED	9/17/2014
9/9/2014	50478	ADAMS, DURWOOD	\$185.00	OUTSTND	0/00/0000
9/9/2014	50479	AISD-ANGLETON INDEPENDANT SCHO	\$3,300.00	POSTED	9/15/2014
9/9/2014	50480	ANGLETON AREA MEDICAL	\$4,142.00	POSTED	9/19/2014
9/9/2014	50481	ANGLETON AREA MEDICAL	\$10,336.40	POSTED	9/19/2014
9/9/2014	50482	ANGLETON ISD	\$2,923.75	OUTSTND	0/00/0000
9/9/2014	50483	ANGLETON SHEETMETAL SERVICE	\$540.00	OUTSTND	0/00/0000
9/9/2014	50484	ANGLETON VOLUNTEER	\$3,875.23	POSTED	9/19/2014
9/9/2014	50485	AT&T	\$3,027.32	POSTED	9/18/2014
9/9/2014	50486	VOID CHECK	\$0.00	POSTED	9/30/2014
9/9/2014	50487	BCOS OFFICE TECHNOLOGIES	\$350.17	POSTED	9/15/2014
9/9/2014	50488	BELT HARRIS PECHACEK, LLLP	\$15,075.00	POSTED	9/16/2014
9/9/2014	50489	BRAZORIA CO. CLERK,	\$208.00	POSTED	9/18/2014
9/9/2014	50490	BRAZORIA COUNTY GROUNDWATER	\$38.10	OUTSTND	0/00/0000
9/9/2014	50491	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	9/22/2014
9/9/2014	50492	BRAZORIA COUNTY TREASURER	\$1,854.14	POSTED	9/29/2014
9/9/2014	50493	BRAZOS TRACTOR & EQUIP.	\$312.39	POSTED	9/17/2014
9/9/2014	50494	BRAZOSPORT WATER AUTHORITY	\$210,816.00	POSTED	9/19/2014
9/9/2014	50495	BROOKSIDE EQUIPMENT SALES, INC	\$78.30	POSTED	9/17/2014
9/9/2014	50496	CERTIFIED LABORATORIES	\$345.99	POSTED	9/17/2014
9/9/2014	50497	CHAMPION ENERGY SERVICES, LLC	\$469.36	POSTED	9/15/2014
9/9/2014	50498	CINTAS	\$180.27	POSTED	9/17/2014
9/9/2014	50499	CITY OF ANGLETON-MASTERCARD AC	\$4,086.68	OUTSTND	0/00/0000
9/9/2014	50500	VOID CHECK	\$0.00	POSTED	9/30/2014
9/9/2014	50501	VOID CHECK	\$0.00	POSTED	9/30/2014
9/9/2014	50502	VOID CHECK	\$0.00	POSTED	9/30/2014
9/9/2014	50503	CRYSTAL CLEAR POOLS & SPAS	\$215.64	POSTED	9/17/2014
9/9/2014	50504	DATA FLOW	\$1,040.25	POSTED	9/22/2014
9/9/2014	50505	DISCOUNT UNIFORM INTL.	\$514.71	POSTED	9/15/2014
9/9/2014	50506	DIVER OVERHEAD DOORS	\$225.00	POSTED	9/19/2014
9/9/2014	50507	DUI INC.	\$87.92	POSTED	9/15/2014
9/9/2014	50508	ECONOMIC DEVELOPMENT ALLIANCE	\$250.00	POSTED	9/18/2014
9/9/2014	50509	FACTS	\$211.20	POSTED	9/15/2014
9/9/2014	50510	GENTRY MOTOR PARTS, INC.	\$122.00	POSTED	9/15/2014
9/9/2014	50511	GILSTRAP'S SHOOTER SUPPLY	\$1,905.56	POSTED	9/15/2014
9/9/2014	50512	GULF COAST PAPER CO.	\$33.28	POSTED	9/16/2014
9/9/2014	50513	HOBBY LOBBY	\$8.99	POSTED	9/15/2014
9/9/2014	50514	ISQUIERDO, BALDEMAR	\$170.00	POSTED	9/11/2014
9/9/2014	50515	J & M CUSTOM SCREEN PRINTING	\$57.00	POSTED	9/16/2014
9/9/2014	50516	KEEP BRAZORIA COUNTY BEAUTIFUL	\$1,139.00	OUTSTND	0/00/0000
9/9/2014	50517	LAKE HARDWARE & LUMBER	\$18.95	POSTED	9/16/2014
9/9/2014	50518	LANDON'S SECURITY LLC.	\$666.50	POSTED	9/22/2014
9/9/2014	50519	LUBE-N-TUNE	\$61.88	POSTED	9/17/2014
9/9/2014	50520	MUELLER INC.	\$1,571.71	POSTED	9/22/2014
9/9/2014	50521	MURPHY USA	\$21,077.67	POSTED	9/16/2014
9/9/2014	50522	NEW WAVE COMMUNICATIONS	\$484.22	POSTED	9/17/2014
9/9/2014	50523	O'REILLY AUTOMOTIVE, INC.	\$320.16	POSTED	9/19/2014
9/9/2014	50524	PPI	\$665.00	POSTED	9/17/2014
9/9/2014	50525	QUILL CORPORATION	\$76.40	POSTED	9/18/2014
9/9/2014	50526	RELIANT METRO LTD	\$841.78	POSTED	9/17/2014
9/9/2014	50527	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	9/17/2014
9/9/2014	50528	SPECIALTIES CO	\$694.24	POSTED	9/17/2014
9/9/2014	50529	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.12	POSTED	9/17/2014
9/9/2014	50530	TEXAS TRAVEL INDUSTRY ASSOCIAT	\$395.00	POSTED	9/16/2014
9/9/2014	50531	TLC TONERLAND CORP	\$219.00	POSTED	9/15/2014
9/9/2014	50532	TML INTERGOVERNMENTAL RISK POO	\$3,121.00	POSTED	9/19/2014
9/9/2014	50533	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	9/18/2014
9/9/2014	50534	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	9/18/2014
9/9/2014	50535	VERIZON WIRELESS	\$759.70	POSTED	9/16/2014
9/9/2014	50536	VOID CHECK	\$0.00	POSTED	9/30/2014
9/9/2014	50537	WHOLESALE ELECTRIC	\$88.27	POSTED	9/17/2014

9/17/2014	50538	4 & 18 MECHANIC SHOP	\$67.00	POSTED	9/23/2014
9/17/2014	50539	A FAMILY FLOWER SHOP & KEEPSAK	\$400.00	POSTED	9/26/2014
9/17/2014	50540	ACE IMAGE WEAR	\$123.11	POSTED	9/24/2014
9/17/2014	50541	ADAMS, DURWOOD	\$140.00	OUTSTND	0/00/0000
9/17/2014	50542	ANGLETON BETTER LIVING	\$90,420.43	POSTED	9/24/2014
9/17/2014	50543	CITY OF ANGLETON	\$180,840.87	POSTED	9/30/2014
9/17/2014	50544	ANGLETON DANBURY	\$153.00	POSTED	9/26/2014
9/17/2014	50545	ANGLETON DANBURY	\$42.00	POSTED	9/26/2014
9/17/2014	50546	ANGLETON DANBURY	\$94.50	POSTED	9/26/2014
9/17/2014	50547	ANGLETON DANBURY	\$52.50	POSTED	9/26/2014
9/17/2014	50548	ANGLETON DANBURY	\$73.50	POSTED	9/26/2014
9/17/2014	50549	ANGLETON DANBURY	\$84.00	POSTED	9/26/2014
9/17/2014	50550	ANGLETON DANBURY	\$130.50	POSTED	9/26/2014
9/17/2014	50551	ANGLETON TRACTOR CO.	\$135.00	POSTED	9/22/2014
9/17/2014	50552	ASHBURN, DAVID L	\$180.00	POSTED	9/26/2014
9/17/2014	50553	AUS CENTRAL LOCKBOX	\$65.70	POSTED	9/23/2014
9/17/2014	50554	BAYSTAR PRINTING	\$369.00	POSTED	9/22/2014
9/17/2014	50555	BCOS OFFICE TECHNOLOGIES	\$65.29	POSTED	9/22/2014
9/17/2014	50556	BRAZOS TRACTOR & EQUIP.	\$133.96	POSTED	9/22/2014
9/17/2014	50557	CINTAS	\$79.97	POSTED	9/24/2014
9/17/2014	50558	CITY OF ANGLETON-MASTERCARD AC	\$918.94	OUTSTND	0/00/0000
9/17/2014	50559	VOID CHECK	\$0.00	POSTED	9/30/2014
9/17/2014	50560	CRISP, RODNEY	\$40.00	POSTED	9/22/2014
9/17/2014	50561	DAVID STEVES	\$180.00	POSTED	9/23/2014
9/17/2014	50562	DAVIS, KATHERINE	\$120.00	POSTED	9/22/2014
9/17/2014	50563	Deanna Bordelon	\$175.00	OUTSTND	0/00/0000
9/17/2014	50564	DERRICK WHITE	\$100.00	OUTSTND	0/00/0000
9/17/2014	50565	EDMONSON, JENNIE	\$35.52	POSTED	9/25/2014
9/17/2014	50566	GENTRY MOTOR PARTS, INC.	\$638.16	POSTED	9/22/2014
9/17/2014	50567	VOID CHECK	\$0.00	POSTED	9/30/2014
9/17/2014	50568	VOID CHECK	\$0.00	POSTED	9/30/2014
9/17/2014	50569	GREAT WESTERN SUPPLY COMPANY	\$65.70	POSTED	9/22/2014
9/17/2014	50570	GULF COAST CENTER	\$35,951.00	OUTSTND	0/00/0000
9/17/2014	50571	GULF COAST PAPER CO.	\$152.43	POSTED	9/23/2014
9/17/2014	50572	HARRIS COUNTY INFORMATION TECH	\$3,068.60	POSTED	9/23/2014
9/17/2014	50573	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	9/24/2014
9/17/2014	50574	HOBBY LOBBY	\$32.08	POSTED	9/23/2014
9/17/2014	50575	HOUSTON CHRONICLE	\$519.78	POSTED	9/24/2014
9/17/2014	50576	JUST TIRES & WHEELS	\$80.00	POSTED	9/30/2014
9/17/2014	50577	KEVIN RANDALL	\$100.00	OUTSTND	0/00/0000
9/17/2014	50578	KILLUM PEST CONTROL	\$75.00	POSTED	9/25/2014
9/17/2014	50579	LAKE HARDWARE & LUMBER	\$571.92	POSTED	9/23/2014
9/17/2014	50580	VOID CHECK	\$0.00	POSTED	9/30/2014
9/17/2014	50581	VOID CHECK	\$0.00	POSTED	9/30/2014
9/17/2014	50582	VOID CHECK	\$0.00	POSTED	9/30/2014
9/17/2014	50583	LEXIS NEXIS	\$97.25	POSTED	9/24/2014
9/17/2014	50584	LONE STAR UNIFORMS	\$825.00	POSTED	9/22/2014
9/17/2014	50585	LUBE-N-TUNE	\$101.88	POSTED	9/30/2014
9/17/2014	50586	MEYER, DALE	\$75.00	POSTED	9/26/2014
9/17/2014	50587	O'REILLY AUTOMOTIVE, INC.	\$11.12	POSTED	9/25/2014
9/17/2014	50588	PATTI WORFE	\$70.00	POSTED	9/29/2014
9/17/2014	50589	QUILL CORPORATION	\$186.88	POSTED	9/25/2014
9/17/2014	50590	SHERWIN-WILLIAMS	\$82.20	POSTED	9/24/2014
9/17/2014	50591	TOURTEXAS.COM	\$2,140.00	POSTED	9/22/2014
9/17/2014	50592	U.S. HEALTHWORKS MEDICAL	\$104.00	POSTED	9/22/2014
9/17/2014	50593	WALMART COMMUNITY BRC	\$147.93	POSTED	9/26/2014
9/17/2014	50594	ZEIGLER'S	\$37.25	POSTED	9/24/2014
9/17/2014	50595	ADAMS, DURWOOD	\$140.00	OUTSTND	0/00/0000
9/18/2014	50597	BROWN, JAMES A	\$119.52	POSTED	9/23/2014
9/25/2014	50598	HANSON, STACEY R	\$239.00	OUTSTND	0/00/0000
9/25/2014	50599	CHENNAULT, ASHLEY K	\$2,447.12	POSTED	9/26/2014
9/25/2014	50600	RAMIREZ, ADAM	\$294.41	POSTED	9/29/2014
9/25/2014	50601	VICKERY SR., JAMES L	\$261.18	POSTED	9/29/2014
9/25/2014	50602	HUNGER, DANIEL R	\$920.40	POSTED	9/29/2014
9/25/2014	50603	DIXON, ROYAL O	\$278.60	OUTSTND	0/00/0000
9/25/2014	50604	HAYNES, DARRYL K	\$453.73	OUTSTND	0/00/0000
9/25/2014	50605	SOSA, HABRAAN	\$169.06	POSTED	9/29/2014
9/25/2014	50606	COLE, KEVIN R	\$128.31	POSTED	9/30/2014

9/25/2014	50607	HAYES, TIMOTHY L	\$200.11	POSTED	9/29/2014
9/25/2014	50608	VARGAS, JOE M	\$144.27	POSTED	9/30/2014
9/25/2014	50609	SEBOK, AARON R	\$99.60	OUTSTND	0/00/0000
9/25/2014	50610	SEBESTA, JONATHAN A	\$109.17	POSTED	9/30/2014
9/25/2014	50611	LEWIS, LEIGHANNA L	\$141.08	POSTED	9/30/2014
9/25/2014	50612	OROPEZA, KELIANN L	\$154.11	POSTED	9/29/2014
9/25/2014	50613	CITY OF ANGLETON	\$360.00	POSTED	9/25/2014
9/25/2014	50614	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/30/2014
9/25/2014	50615	PYEATT, BOBBE	\$70.00	OUTSTND	0/00/0000
9/25/2014	50616	U.S. HEALTHWORKS	\$45.00	POSTED	9/29/2014
9/25/2014	50617	U.S. HEALTHWORKS MEDICAL	\$45.00	POSTED	9/29/2014
9/24/2014	50618	4 & 18 MECHANIC SHOP	\$10.00	OUTSTND	0/00/0000
9/24/2014	50619	A FAMILY FLOWER SHOP & KEEPSAK	\$70.00	OUTSTND	0/00/0000
9/24/2014	50620	A-ABSOLUTE PLUMBLING, INC.	\$60,040.40	OUTSTND	0/00/0000
9/24/2014	50621	A.P.M,	\$110.09	OUTSTND	0/00/0000
9/24/2014	50622	ACE IMAGE WEAR	\$118.17	OUTSTND	0/00/0000
9/24/2014	50623	ADT SECURITY SERVICES, INC.	\$305.27	OUTSTND	0/00/0000
9/24/2014	50624	AIRGAS	\$18.48	OUTSTND	0/00/0000
9/24/2014	50625	AMAZON CREDIT	\$268.22	OUTSTND	0/00/0000
9/24/2014	50626	ANGLETON FEED & SUPPLY CO	\$201.95	POSTED	9/30/2014
9/24/2014	50627	ANGLETON VETERINARY	\$472.25	OUTSTND	0/00/0000
9/24/2014	50628	ANGLETON VOLUNTEER	\$53,820.00	OUTSTND	0/00/0000
9/24/2014	50629	ARAMARK UNIFORM SERVICES	\$76.15	OUTSTND	0/00/0000
9/24/2014	50630	AT&T	\$30.57	OUTSTND	0/00/0000
9/24/2014	50631	BCOS OFFICE TECHNOLOGIES	\$365.60	POSTED	9/30/2014
9/24/2014	50632	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
9/24/2014	50633	BRAZORIA COUNTY TREASURER	\$3,006.36	OUTSTND	0/00/0000
9/24/2014	50634	BROOKSIDE EQUIPMENT SALES, INC	\$24.29	OUTSTND	0/00/0000
9/24/2014	50635	BUG SHOP	\$39.75	OUTSTND	0/00/0000
9/24/2014	50636	CENTERPOINT ENERGY	\$14.12	OUTSTND	0/00/0000
9/24/2014	50637	CHAMPION ENERGY SERVICES, LLC	\$18,119.71	OUTSTND	0/00/0000
9/24/2014	50638	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50639	CINTAS	\$42.02	OUTSTND	0/00/0000
9/24/2014	50640	CITY OF ANGLETON-MASTERCARD AC	\$29,729.02	OUTSTND	0/00/0000
9/24/2014	50641	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50642	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50643	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50644	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50645	ROGER COLLINS	\$100.00	POSTED	9/30/2014
9/24/2014	50646	CRYSTAL CLEAR POOLS & SPAS	\$39.04	OUTSTND	0/00/0000
9/24/2014	50647	DE LAGE LANDEN PUBLIC FINANCE	\$266.04	POSTED	9/30/2014
9/24/2014	50648	DXI INDUSTRIES	\$360.82	OUTSTND	0/00/0000
9/24/2014	50649	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50650	FACTS	\$1,571.65	POSTED	9/30/2014
9/24/2014	50651	FIRESTONE COMPLETE AUTO CARE	\$586.92	OUTSTND	0/00/0000
9/24/2014	50652	GENTRY MOTOR PARTS, INC.	\$622.95	POSTED	9/30/2014
9/24/2014	50653	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50654	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50655	GRACE WATER SERVICES	\$7,352.00	OUTSTND	0/00/0000
9/24/2014	50656	GREATER HOUSTON AREA	\$200.00	OUTSTND	0/00/0000
9/24/2014	50657	GROVES, JOHN	\$72.50	OUTSTND	0/00/0000
9/24/2014	50658	GULF COAST PAPER CO.	\$910.87	POSTED	9/30/2014
9/24/2014	50659	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50660	HDR CLAUNCH & MILLER	\$41,466.10	POSTED	9/30/2014
9/24/2014	50661	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50662	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
9/24/2014	50663	J S SALES	\$102.00	OUTSTND	0/00/0000
9/24/2014	50664	JOHNSON LAB & SUPPLY	\$4,726.85	OUTSTND	0/00/0000
9/24/2014	50665	LAKE HARDWARE & LUMBER	\$621.09	OUTSTND	0/00/0000
9/24/2014	50666	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50667	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50668	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50669	VOID CHECK	\$0.00	POSTED	9/30/2014
9/24/2014	50670	LANDON'S SECURITY LLC.	\$477.50	OUTSTND	0/00/0000
9/24/2014	50671	LONE STAR UNIFORMS	\$300.00	OUTSTND	0/00/0000
9/24/2014	50672	MARATHON FITNESS	\$328.25	POSTED	9/30/2014
9/24/2014	50673	MATULA & MATULA	\$9,085.00	OUTSTND	0/00/0000
9/24/2014	50674	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000

9/24/2014	50675	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
9/24/2014	50676	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
9/24/2014	50677	NORTH CENTRAL LAB	\$528.27	OUTSTND	0/00/0000
9/24/2014	50678	NORTH WATER DISTRICT LAB	\$2,362.50	OUTSTND	0/00/0000
9/24/2014	50679	PROGRESSIVE COMMERCIAL AQUATIC	\$650.00	POSTED	9/30/2014
9/24/2014	50680	QUILL CORPORATION	\$165.40	OUTSTND	0/00/0000
9/24/2014	50681	QWICK KURB INC.	\$1,443.06	OUTSTND	0/00/0000
9/24/2014	50682	RHYNE, RANDY	\$150.00	POSTED	9/30/2014
9/24/2014	50683	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
9/24/2014	50684	RODRIGUEZ, LAURIE	\$50.97	POSTED	9/30/2014
9/24/2014	50685	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
9/24/2014	50686	SCENT AIR	\$118.00	OUTSTND	0/00/0000
9/24/2014	50687	SMITH MUNICIPAL SUPPLIES	\$347.55	OUTSTND	0/00/0000
9/24/2014	50688	SOUTHWEST SIGNAL SUPPLY,	\$2,631.50	POSTED	9/30/2014
9/24/2014	50689	SPOK, INC.	\$31.73	OUTSTND	0/00/0000
9/24/2014	50690	SPRINT WASTE SERVICES, LP	\$17,556.84	OUTSTND	0/00/0000
9/24/2014	50691	TERRI JO'S ENTERPRISES, LLC.	\$119.25	POSTED	9/30/2014
9/24/2014	50692	TEXAS WASTE COMPANY	\$84.00	OUTSTND	0/00/0000
9/24/2014	50693	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
9/24/2014	50694	TX DOW EMPLOYEE CR UNION	\$1,000.00	OUTSTND	0/00/0000
9/24/2014	50695	U.S. BANK EQUIPMENT FINANCE	\$179.14	OUTSTND	0/00/0000
9/24/2014	50696	UNITED RENTALS	\$167.99	POSTED	9/30/2014
9/24/2014	50697	VALERIE LEIJA	\$120.00	OUTSTND	0/00/0000
9/24/2014	50698	WAUKESHA-PEARCE INDUSTRIES, IN	\$826.94	OUTSTND	0/00/0000
9/24/2014	50699	WHOLESALE ELECTRIC	\$100.10	OUTSTND	0/00/0000
9/30/2014	50702	AFLAC SUPPLEMENTAL INS.	\$1,429.72	OUTSTND	0/00/0000
9/30/2014	50703	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50704	METLIFE (DENTAL) SMALL MARKET	\$4,477.86	OUTSTND	0/00/0000
9/30/2014	50705	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50706	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50707	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50708	UNITED HEALTHCARE	\$106,869.23	OUTSTND	0/00/0000
9/30/2014	50709	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50710	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50711	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50712	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50713	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50714	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50715	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50716	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50717	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50718	UNITEDHLTHCARE SPECIALTY BENEF	\$2,010.79	OUTSTND	0/00/0000
9/30/2014	50719	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50720	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50721	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50722	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50723	KIRK COLEMAN	\$257.30	OUTSTND	0/00/0000
9/30/2014	50724	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
9/30/2014	50725	TEXAS MUNICIPAL	\$78,546.08	OUTSTND	0/00/0000
9/30/2014	50726	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50727	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50728	VOID CHECK	\$0.00	POSTED	9/30/2014
9/30/2014	50729	VOID CHECK	\$0.00	POSTED	9/30/2014