

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
10/1/2014	50730	4 & 18 MECHANIC SHOP	\$10.00	POSTED	10/8/2014
10/1/2014	50731	ACE IMAGE WEAR	\$236.34	POSTED	10/8/2014
10/1/2014	50732	ADAMS, DURWOOD	\$158.00	POSTED	11/7/2014
10/1/2014	50733	ALAMO IRON WORKS, INC.	\$234.00	POSTED	10/7/2014
10/1/2014	50734	AMANDA HERNANDEZ	\$215.00	POSTED	10/14/2014
10/1/2014	50735	ANGLETON FEED & SUPPLY CO	\$268.90	POSTED	10/8/2014
10/1/2014	50736	ARAMARK UNIFORM SERVICES	\$312.24	POSTED	10/8/2014
10/1/2014	50737	ARC TEXAS	\$274.03	POSTED	10/7/2014
10/1/2014	50738	AREA, BILLIE JO	\$40.00	POSTED	10/24/2014
10/1/2014	50739	ARNETT MARKETING	\$1,445.30	POSTED	10/21/2014
10/1/2014	50740	ASCHENBECK, PAT	\$128.00	POSTED	10/6/2014
10/1/2014	50741	AT&T	\$31.43	POSTED	10/8/2014
10/1/2014	50742	AT&T	\$41.36	POSTED	10/8/2014
10/1/2014	50743	BAY AREA FIRE & SAFETY	\$340.00	POSTED	10/7/2014
10/1/2014	50744	BAYSTAR PRINTING	\$4,226.00	POSTED	10/6/2014
10/1/2014	50745	BCOS OFFICE TECHNOLOGIES	\$210.57	POSTED	10/6/2014
10/1/2014	50746	BEARCOM	\$856.60	POSTED	10/7/2014
10/1/2014	50747	BERGEN, CINDY	\$58.03	POSTED	10/7/2014
10/1/2014	50748	BRAZORIA COUNTY GROUNDWATER	\$36.27	POSTED	10/22/2014
10/1/2014	50749	BRAZORIA COUNTY GROUNDWATER	\$41.48	POSTED	10/22/2014
10/1/2014	50750	BRAZOS TRACTOR & EQUIP.	\$80.22	POSTED	10/7/2014
10/1/2014	50751	BRAZOSPORT FOOD SERVICE	\$77.27	POSTED	10/7/2014
10/1/2014	50752	BRAZOSPORT STARTER AND ALTERNA	\$139.00	POSTED	10/7/2014
10/1/2014	50753	BROOKSIDE EQUIPMENT SALES, INC	\$98.11	POSTED	10/10/2014
10/1/2014	50754	CENTERPOINT ENERGY	\$526.88	POSTED	10/7/2014
10/1/2014	50755	CHAMPION ENERGY SERVICES, LLC	\$68,480.68	POSTED	10/7/2014
10/1/2014	50756	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50757	CHERRY CRUSHED CONCRETE	\$1,024.72	POSTED	10/6/2014
10/1/2014	50758	CINTAS	\$42.02	POSTED	10/7/2014
10/1/2014	50759	CITY OF ANGLETON-MASTERCARD AC	\$17,031.38	POSTED	10/9/2014
10/1/2014	50760	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50761	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50762	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50763	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50764	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50765	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50766	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50767	CITY OF BRAZORIA	\$46.00	POSTED	10/7/2014
10/1/2014	50768	COAST TO COAST COMPUTER	\$166.03	POSTED	10/9/2014
10/1/2014	50769	CRYSTAL CLEAR POOLS & SPAS	\$19.52	POSTED	10/8/2014
10/1/2014	50770	DEPARTMENT OF INFORMATION RESO	\$110.42	POSTED	10/9/2014
10/1/2014	50771	DIRECTRON.COM	\$773.64	POSTED	10/8/2014
10/1/2014	50772	DOOLEY TACKBERRY, INC.	\$530.10	POSTED	10/9/2014
10/1/2014	50773	EIGHME, MARTHA	\$80.00	POSTED	10/8/2014
10/1/2014	50774	EL CAMPO REFRIGERATION	\$2,661.58	POSTED	10/8/2014
10/1/2014	50775	FIRESTONE COMPLETE AUTO CARE	\$279.47	POSTED	10/7/2014
10/1/2014	50776	G&G EXPRESS	\$79.50	POSTED	10/7/2014
10/1/2014	50777	GENSCO AIRCRAFT TIRES	\$396.00	POSTED	10/8/2014
10/1/2014	50778	GENTRY MOTOR PARTS, INC.	\$574.15	POSTED	10/6/2014
10/1/2014	50779	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50780	GREAT WESTERN SUPPLY COMPANY	\$486.56	POSTED	10/6/2014
10/1/2014	50781	GULF COAST CHEVROLET	\$667.09	POSTED	10/21/2014
10/1/2014	50782	GULF COAST PAPER CO.	\$633.71	POSTED	10/7/2014
10/1/2014	50783	HOELEWYN AUTO	\$50.00	POSTED	10/7/2014
10/1/2014	50784	ISQUIERDO, BALDEMAR	\$78.00	POSTED	10/3/2014
10/1/2014	50785	JASON CREWS	\$60.00	OUTSTND	0/00/0000
10/1/2014	50786	JOHNSON LAB & SUPPLY	\$1,664.68	POSTED	10/9/2014
10/1/2014	50787	JOHNSON, DAWN	\$40.00	POSTED	10/20/2014
10/1/2014	50788	JUMPING ALL AROUND	\$5,000.00	OUTSTND	0/00/0000
10/1/2014	50789	JUST TIRES & WHEELS	\$10.00	POSTED	10/15/2014
10/1/2014	50790	KILLUM PEST CONTROL	\$270.00	POSTED	10/15/2014
10/1/2014	50791	LAKE HARDWARE & LUMBER	\$736.12	POSTED	10/15/2014
10/1/2014	50792	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50793	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50794	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50795	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50796	LANDON'S SECURITY LLC.	\$20.00	POSTED	10/14/2014

10/1/2014	50797	MAMA'S KITCHEN	\$104.00	POSTED	10/23/2014
10/1/2014	50798	MARATHON FITNESS	\$494.16	POSTED	10/6/2014
10/1/2014	50799	METRO-FIRE	\$17,720.00	POSTED	10/6/2014
10/1/2014	50800	MOODY AND SON SERVICE	\$486.53	POSTED	10/8/2014
10/1/2014	50801	MUGUEREZA, NIBLA	\$35.00	POSTED	10/17/2014
10/1/2014	50802	MUGUREZA, NIBLA	\$35.00	POSTED	10/16/2014
10/1/2014	50803	PENNEY'S ELECTRIC CO, INC	\$2,507.28	POSTED	10/6/2014
10/1/2014	50804	PERDUE, BRANDON, FIELDER, COLL	\$3,561.13	POSTED	10/8/2014
10/1/2014	50805	PERFORMANCE TRANSMISSION	\$443.99	POSTED	10/6/2014
10/1/2014	50806	PETTY CASH	\$150.00	POSTED	10/3/2014
10/1/2014	50807	PITNEY BOWES	\$1,488.00	POSTED	10/14/2014
10/1/2014	50808	PITNEY BOWES	\$826.99	POSTED	10/14/2014
10/1/2014	50809	PMMI SERVICES	\$3,421.92	POSTED	10/8/2014
10/1/2014	50810	PPI	\$404.82	POSTED	10/9/2014
10/1/2014	50811	PUMP & POWER EQUIPMENT	\$2,602.00	POSTED	10/8/2014
10/1/2014	50812	QUILL CORPORATION	\$1,113.82	POSTED	10/10/2014
10/1/2014	50813	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50814	REAMS, KENNY	\$32.41	POSTED	10/7/2014
10/1/2014	50815	RELIANT METRO LTD	\$800.80	POSTED	10/8/2014
10/1/2014	50816	SOILEAU'S	\$1,280.39	POSTED	10/7/2014
10/1/2014	50817	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	10/8/2014
10/1/2014	50818	SPECIALTIES CO	\$473.42	POSTED	10/8/2014
10/1/2014	50819	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	10/7/2014
10/1/2014	50820	TIMES PRINTER	\$47.90	POSTED	10/8/2014
10/1/2014	50821	TYLER TECHNOLOGIES, INC.	\$62.50	POSTED	10/7/2014
10/1/2014	50822	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	10/10/2014
10/1/2014	50823	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	10/10/2014
10/1/2014	50824	U S POSTMASTER	\$3,690.00	POSTED	10/27/2014
10/1/2014	50825	USA BLUE BOOK	\$442.68	POSTED	10/10/2014
10/1/2014	50826	VERIZON WIRELESS	\$2,011.41	POSTED	10/7/2014
10/1/2014	50827	VOID CHECK	\$0.00	POSTED	10/31/2014
10/1/2014	50828	VISA CARD SERVICE CENTER	\$209.93	POSTED	10/8/2014
10/1/2014	50829	WALMART COMMUNITY BRC	\$73.24	POSTED	10/14/2014
10/1/2014	50830	WAUKESHA-PEARCE INDUSTRIES, IN	\$1,584.70	POSTED	10/7/2014
10/1/2014	50831	WHOLESALE ELECTRIC	\$1,744.64	POSTED	10/7/2014
10/1/2014	50832	ZEIGLER'S	\$98.00	POSTED	10/9/2014
10/9/2014	50835	RAMIREZ, ADAM	\$279.69	POSTED	10/14/2014
10/9/2014	50836	VICKERY SR., JAMES L	\$261.18	POSTED	10/14/2014
10/9/2014	50837	HUNGER, DANIEL R	\$920.40	POSTED	10/14/2014
10/9/2014	50838	DIXON, ROYAL O	\$278.60	POSTED	10/16/2014
10/9/2014	50839	HAYNES, DARRYL K	\$373.67	POSTED	10/16/2014
10/9/2014	50840	SOSA, HABRAAN	\$66.95	POSTED	10/15/2014
10/9/2014	50841	COLE, KEVIN R	\$115.55	POSTED	10/15/2014
10/9/2014	50842	HAYES, TIMOTHY L	\$88.44	POSTED	10/15/2014
10/9/2014	50843	VARGAS, JOE M	\$150.66	POSTED	10/17/2014
10/9/2014	50844	SEBOK, AARON R	\$80.45	POSTED	10/14/2014
10/9/2014	50845	HOFFMAN, KAYLA B	\$242.71	POSTED	10/15/2014
10/9/2014	50846	SEBESTA, JONATHAN A	\$198.53	POSTED	10/15/2014
10/9/2014	50847	LEWIS, LEIGHANNA L	\$153.84	POSTED	10/15/2014
10/9/2014	50848	OROPEZA, KELIANN L	\$214.71	POSTED	10/15/2014
10/9/2014	50849	BROOKS, TYLER W	\$66.95	POSTED	10/17/2014
10/9/2014	50850	CITY OF ANGLETON	\$594.50	POSTED	10/23/2014
10/9/2014	50851	CITY OF ANGLETON	\$16.00	POSTED	10/17/2014
10/9/2014	50852	CITY OF ANGLETON	\$360.00	POSTED	10/14/2014
10/9/2014	50853	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/21/2014
10/9/2014	50854	PYEATT, BOBBE	\$75.00	OUTSTND	0/00/0000
10/9/2014	50855	WASTE CONNECTIONS OF TEXAS	\$144,196.15	OUTSTND	0/00/0000
10/8/2014	50856	HAROLD VANDERGRIFT	\$1,800.00	POSTED	10/16/2014
10/8/2014	50857	AG FUNDS OF BRAZORIA COUNTY	\$35.00	POSTED	10/17/2014
10/8/2014	50858	ANGLETON AREA MEDICAL	\$1,168.50	POSTED	10/20/2014
10/8/2014	50859	ANGLETON AREA MEDICAL	\$2,897.50	POSTED	10/20/2014
10/8/2014	50860	ANGLETON AREA MEDICAL	\$10,189.59	POSTED	10/20/2014
10/8/2014	50861	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
10/8/2014	50862	ANGLETON TRACTOR CO.	\$9.37	POSTED	10/15/2014
10/8/2014	50863	ANGLETON VETERINARY	\$135.69	POSTED	10/16/2014
10/8/2014	50864	ANGLETON VOLUNTEER	\$5,280.00	POSTED	10/27/2014
10/8/2014	50865	ANGLETON VOLUNTEER	\$48,540.00	POSTED	10/27/2014
10/8/2014	50866	ANGLETON VOLUNTEER	\$3,838.41	OUTSTND	0/00/0000

10/8/2014	50867	ARAMARK UNIFORM SERVICES	\$76.15	POSTED	10/16/2014
10/8/2014	50868	ASCHENBECK, PAT	\$103.00	OUTSTND	0/00/0000
10/8/2014	50869	ASHBURN, DAVID L	\$300.00	POSTED	10/15/2014
10/8/2014	50870	AT&T	\$2,537.67	POSTED	10/15/2014
10/8/2014	50871	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50872	BALDEMAR A. ISQUIERDO	\$178.00	POSTED	10/9/2014
10/8/2014	50873	BANK OF NEW YORK TRUST	\$750.00	POSTED	10/16/2014
10/8/2014	50874	BARCLAY, KAREN	\$12.25	POSTED	10/21/2014
10/8/2014	50875	BCOS OFFICE TECHNOLOGIES	\$481.45	POSTED	10/15/2014
10/8/2014	50876	BEARCOM	\$870.00	POSTED	10/16/2014
10/8/2014	50877	BRAZORIA CO. CLERK,	\$156.00	POSTED	10/17/2014
10/8/2014	50878	BRAZORIA COUNTY APPRAISAL	\$9,370.00	POSTED	10/17/2014
10/8/2014	50879	BRAZORIA COUNTY TREASURER	\$3,940.12	OUTSTND	0/00/0000
10/8/2014	50880	CANTU, ARMINDA	\$300.00	POSTED	10/31/2014
10/8/2014	50881	CHAMPION ENERGY SERVICES, LLC	\$573.81	POSTED	10/15/2014
10/8/2014	50882	CITY OF ANGLETON-MASTERCARD AC	\$3,214.39	OUTSTND	0/00/0000
10/8/2014	50883	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50884	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50885	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50886	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50887	CRISP, RODNEY	\$300.00	POSTED	11/5/2014
10/8/2014	50888	DAVID STEVES	\$60.00	POSTED	10/16/2014
10/8/2014	50889	DAVIS, KATHERINE	\$300.00	POSTED	10/21/2014
10/8/2014	50890	DENNIS McGUIRE, PH.D	\$150.00	OUTSTND	0/00/0000
10/8/2014	50891	EC LINK	\$1,764.00	POSTED	10/17/2014
10/8/2014	50892	FACTS	\$153.00	POSTED	10/14/2014
10/8/2014	50893	FISCHER, MARY KAY	\$899.79	POSTED	10/21/2014
10/8/2014	50894	GALLS INC.	\$123.44	POSTED	10/17/2014
10/8/2014	50895	GENTRY MOTOR PARTS, INC.	\$513.70	POSTED	10/14/2014
10/8/2014	50896	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50897	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50898	GHAFMC	\$100.00	OUTSTND	0/00/0000
10/8/2014	50899	GULF COAST PAPER CO.	\$75.00	POSTED	10/15/2014
10/8/2014	50900	HOBBY LOBBY	\$82.60	POSTED	10/15/2014
10/8/2014	50901	HOSKINS, BRIAN	\$300.00	POSTED	10/21/2014
10/8/2014	50902	JANIE SHAW	\$415.00	POSTED	10/21/2014
10/8/2014	50903	LAKE HARDWARE & LUMBER	\$77.16	POSTED	10/15/2014
10/8/2014	50904	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50905	LEXISNEXIS	\$105.10	POSTED	10/20/2014
10/8/2014	50906	LONE STAR UNIFORMS	\$275.00	POSTED	10/15/2014
10/8/2014	50907	LUBE-N-TUNE	\$121.88	POSTED	10/17/2014
10/8/2014	50908	NETMOTION WIRELESS, INC.	\$1,350.00	POSTED	10/15/2014
10/8/2014	50909	NEW WAVE COMMUNICATIONS	\$484.22	POSTED	10/16/2014
10/8/2014	50910	O'REILLY AUTOMOTIVE, INC.	\$14.44	POSTED	10/20/2014
10/8/2014	50911	OMNIBASE SERVICES, INC.	\$1,318.29	POSTED	10/17/2014
10/8/2014	50912	PERDUE, BRANDON, FIELDER, COLL	\$4,199.56	POSTED	10/27/2014
10/8/2014	50913	POS PAPER	\$713.70	POSTED	10/15/2014
10/8/2014	50914	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	10/15/2014
10/8/2014	50915	QUILL CORPORATION	\$238.76	POSTED	10/17/2014
10/8/2014	50916	QUILLY'S AUTOMOTIVE	\$171.48	POSTED	10/16/2014
10/8/2014	50917	RELIANT METRO LTD	\$614.00	POSTED	10/22/2014
10/8/2014	50918	SCENT AIR	\$118.00	POSTED	10/21/2014
10/8/2014	50919	STATE COMPTRROLLER	\$856.37	POSTED	10/20/2014
10/8/2014	50920	TLC OFFICE SYSTEMS	\$1,383.00	POSTED	10/17/2014
10/8/2014	50921	T.A.A.F.	\$200.00	POSTED	10/21/2014
10/8/2014	50922	TEXAS DOW EMPLOYEE	\$500.00	POSTED	10/29/2014
10/8/2014	50923	TEXAS MUNICIPAL COURTS EDUCATI	\$200.00	POSTED	10/27/2014
10/8/2014	50924	TIMES PRINTER	\$121.00	POSTED	10/20/2014
10/8/2014	50925	TLC TONERLAND CORP	\$219.00	POSTED	10/20/2014
10/8/2014	50926	TYLER TECHNOLOGIES, INC.	\$12,786.58	POSTED	10/20/2014
10/8/2014	50927	VOID CHECK	\$0.00	POSTED	10/31/2014
10/8/2014	50928	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	10/23/2014
10/8/2014	50929	U.S. HEALTHWORKS MEDICAL	\$104.00	POSTED	10/20/2014
10/8/2014	50930	U S POSTMASTER	\$3,940.00	POSTED	11/5/2014
10/8/2014	50931	WAUKESHA-PEARCE INDUSTRIES, IN	\$1,069.40	POSTED	10/20/2014
10/8/2014	50932	WOODS, JAVIS	\$300.00	POSTED	10/15/2014
10/8/2014	50933	ZEIGLER'S	\$186.00	POSTED	10/21/2014
10/8/2014	50934	REFUND: GARCIA, NICKY	\$27.22	OUTSTND	0/00/0000

10/8/2014	50935	REFUND: ROBIDAS, DANIELLE	\$23.84	POSTED	10/22/2014
10/8/2014	50936	REFUND: BENHARDT, JOYCE	\$32.47	POSTED	10/22/2014
10/8/2014	50937	REFUND: DODSON, VICTORIA	\$48.49	POSTED	10/21/2014
10/8/2014	50938	REFUND: MYERS, SHANA	\$32.47	POSTED	10/23/2014
10/8/2014	50939	REFUND: CLYDE CONE CO. INC	\$30.91	POSTED	10/24/2014
10/8/2014	50940	REFUND: HERNANDEZ, DELIA	\$31.69	POSTED	10/22/2014
10/8/2014	50941	REFUND: LIVELY, TOBY	\$52.38	POSTED	10/29/2014
10/8/2014	50942	REFUND: FREEMAN, JASON	\$29.87	POSTED	10/21/2014
10/8/2014	50943	REFUND: WILCOX, KATHY	\$5.39	POSTED	10/24/2014
10/8/2014	50944	REFUND: MOSS, CLYDE D.	\$32.90	OUTSTND	0/00/0000
10/8/2014	50945	REFUND: JUAREZ, VICTOR	\$32.21	POSTED	11/3/2014
10/8/2014	50946	REFUND: VARGAS, BELINDA	\$16.59	OUTSTND	0/00/0000
10/8/2014	50947	REFUND: JONES, SARAH	\$52.22	POSTED	11/6/2014
10/8/2014	50948	REFUND: KLASEN, JEANNIE M.	\$32.20	POSTED	10/29/2014
10/8/2014	50949	REFUND: BECERRA, CHRISTOPHER	\$53.45	POSTED	10/28/2014
10/8/2014	50950	REFUND: CUSTOM DETAILIN, N MOR	\$75.00	POSTED	10/23/2014
10/8/2014	50951	REFUND: SCHOPPE, DWAIN	\$15.26	POSTED	10/21/2014
10/8/2014	50952	REFUND: SCHUSTER, JAMES	\$59.98	POSTED	10/23/2014
10/8/2014	50953	REFUND: TOSCANO, LETICIA	\$64.05	OUTSTND	0/00/0000
10/8/2014	50954	REFUND: PENN, JACKIE	\$22.35	POSTED	10/22/2014
10/8/2014	50955	REFUND: KAIN, BRUCE	\$19.93	POSTED	10/21/2014
10/8/2014	50956	REFUND: RICHERS, THERON	\$27.49	OUTSTND	0/00/0000
10/15/2014	50957	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	POSTED	10/23/2014
10/15/2014	50958	ACE IMAGE WEAR	\$118.17	POSTED	10/22/2014
10/15/2014	50959	ANGLETON BETTER LIVING	\$95,084.31	POSTED	10/17/2014
10/15/2014	50960	CITY OF ANGLETON	\$190,168.62	POSTED	10/17/2014
10/15/2014	50961	ARAMARK UNIFORM SERVICES	\$99.97	POSTED	10/23/2014
10/15/2014	50962	AT&T	\$494.45	POSTED	10/23/2014
10/15/2014	50963	BCOS OFFICE TECHNOLOGIES	\$27.40	POSTED	10/21/2014
10/15/2014	50964	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	11/6/2014
10/15/2014	50965	BRAZOSPORT WATER AUTHORITY	\$9,935.97	POSTED	10/30/2014
10/15/2014	50966	BUG SHOP	\$39.75	POSTED	10/28/2014
10/15/2014	50967	C M AUTO GLASS	\$299.16	POSTED	10/22/2014
10/15/2014	50968	CENTERPOINT ENERGY	\$14.12	POSTED	10/22/2014
10/15/2014	50969	CENTURY ASPHALT	\$936.05	POSTED	10/21/2014
10/15/2014	50970	CINTAS	\$121.99	POSTED	10/24/2014
10/15/2014	50971	CITY OF ANGLETON-MASTERCARD AC	\$3,559.17	OUTSTND	0/00/0000
10/15/2014	50972	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50973	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50974	CRYSTAL CLEAR POOLS & SPAS	\$92.74	POSTED	10/22/2014
10/15/2014	50975	DANFORD ELECTRIC	\$2,939.02	POSTED	10/20/2014
10/15/2014	50976	DIVER OVERHEAD DOORS	\$125.00	POSTED	10/24/2014
10/15/2014	50977	DXI INDUSTRIES	\$2,069.20	POSTED	10/21/2014
10/15/2014	50978	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50979	FASTENAL	\$120.70	POSTED	10/24/2014
10/15/2014	50980	GENTRY MOTOR PARTS, INC.	\$714.04	POSTED	10/20/2014
10/15/2014	50981	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50982	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50983	GREAT WESTERN SUPPLY COMPANY	\$86.16	POSTED	10/21/2014
10/15/2014	50984	GULF COAST FORD	\$63.72	POSTED	10/31/2014
10/15/2014	50985	IWS GAS AND SUPPLY OF TEXAS, L	\$77.54	POSTED	10/24/2014
10/15/2014	50986	KILLUM PEST CONTROL VOIDED	\$270.00	VOIDED	10/15/2014
10/15/2014	50987	LAKE HARDWARE & LUMBER	\$575.62	POSTED	10/21/2014
10/15/2014	50988	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50989	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50990	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50991	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	50992	LEXIS NEXIS	\$45.00	POSTED	10/23/2014
10/15/2014	50993	Lynn Psencik	\$350.00	POSTED	10/27/2014
10/15/2014	50994	MARATHON FITNESS	\$120.00	POSTED	10/22/2014
10/15/2014	50995	MDN ENTERPRISES	\$1,222.42	POSTED	10/21/2014
10/15/2014	50996	MOODY AND SON SERVICE	\$411.31	POSTED	10/24/2014
10/15/2014	50997	MOORE SUPPLY, CO.	\$94.50	POSTED	10/24/2014
10/15/2014	50998	MOTION INDUSTRIES, INC.	\$27.30	POSTED	10/22/2014
10/15/2014	50999	O'REILLY AUTOMOTIVE, INC.	\$37.97	POSTED	10/27/2014
10/15/2014	51000	PATTI WORFE	\$70.00	POSTED	10/21/2014
10/15/2014	51001	QUILL CORPORATION	\$504.58	POSTED	10/27/2014
10/15/2014	51002	REAMS, KENNY	\$36.00	POSTED	10/20/2014

10/15/2014	51003	SAM'S CLUB #8190	\$45.00	POSTED	11/5/2014
10/15/2014	51004	SCENT AIR	\$118.00	POSTED	10/23/2014
10/15/2014	51005	MICHAEL STOLDT	\$947.63	POSTED	10/21/2014
10/15/2014	51006	SUTHERLAND FARMS	\$700.00	POSTED	10/28/2014
10/15/2014	51007	TEXAS A&M AGRILIFE EXTENSION	\$35.00	POSTED	10/22/2014
10/15/2014	51008	TEXAS DEPARTMENT OF MOTOR VEHI	\$24.44	POSTED	10/22/2014
10/15/2014	51009	TEXAS MUNICIPAL COURTS EDUCATI	\$150.00	OUTSTND	0/00/0000
10/15/2014	51010	TEXAS MUNICIPAL COURTS EDUCATI	\$150.00	OUTSTND	0/00/0000
10/15/2014	51011	TEXAS MUNICIPAL COURTS EDUCATI	\$150.00	OUTSTND	0/00/0000
10/15/2014	51012	TEXAS MUNICIPAL COURTS EDUCATI	\$250.00	OUTSTND	0/00/0000
10/15/2014	51013	TEXAS WASTE COMPANY	\$84.00	POSTED	10/22/2014
10/15/2014	51014	THE BULLETIN	\$395.00	POSTED	10/27/2014
10/15/2014	51015	TLC OFFICE SYSTEMS	\$10.00	POSTED	10/21/2014
10/15/2014	51016	UNDERGROUND,INC.	\$345.84	POSTED	10/22/2014
10/15/2014	51017	WILSON PEST CONTROL	\$230.00	POSTED	10/28/2014
10/15/2014	51018	ZEIGLER'S	\$185.45	POSTED	10/24/2014
10/15/2014	51019	ARTHUR MOORE	\$1,800.00	POSTED	10/27/2014
10/15/2014	51020	BRAD BRISCOE	\$1,800.00	POSTED	11/4/2014
10/15/2014	51021	MICHAEL RODRIGUEZ	\$1,800.00	POSTED	10/22/2014
10/15/2014	51022	QUENTON RUSH	\$1,800.00	POSTED	10/21/2014
10/15/2014	51023	STEVE WADE	\$1,800.00	POSTED	10/21/2014
10/15/2014	51024	TML INTERGOVERNMENTAL	\$188,737.64	POSTED	10/21/2014
10/15/2014	51025	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	51026	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	51027	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	51028	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	51029	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	51030	VOID CHECK	\$0.00	POSTED	10/31/2014
10/15/2014	51031	U.S. HEALTHWORKS	\$45.00	POSTED	10/21/2014
10/15/2014	51032	JOE D LARES	\$1,700.00	POSTED	10/21/2014
10/23/2014	51033	RAMIREZ, ADAM	\$273.28	POSTED	10/27/2014
10/23/2014	51034	VICKERY SR., JAMES L	\$242.34	POSTED	10/27/2014
10/23/2014	51035	HUNGER, DANIEL R	\$949.30	POSTED	10/27/2014
10/23/2014	51036	DIXON, ROYAL O	\$314.04	POSTED	10/29/2014
10/23/2014	51037	HAYNES, DARRYL K	\$445.06	POSTED	10/24/2014
10/23/2014	51038	SOSA, HABRAAN	\$135.58	POSTED	10/27/2014
10/23/2014	51039	COLE, KEVIN R	\$142.68	POSTED	11/4/2014
10/23/2014	51040	HAYES, TIMOTHY L	\$93.21	POSTED	10/28/2014
10/23/2014	51041	SEBOK, AARON R	\$88.44	POSTED	10/27/2014
10/23/2014	51042	SEBESTA, JONATHAN A	\$137.89	POSTED	10/29/2014
10/23/2014	51043	LEWIS, LEIGHANNA L	\$233.62	POSTED	10/28/2014
10/23/2014	51044	OROPEZA, KELIANN L	\$135.06	POSTED	10/27/2014
10/23/2014	51045	BROOKS, TYLER W	\$61.93	POSTED	10/29/2014
10/23/2014	51046	CITY OF ANGLETON	\$520.83	POSTED	10/30/2014
10/23/2014	51047	CITY OF ANGLETON	\$330.00	POSTED	10/24/2014
10/23/2014	51048	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/28/2014
10/23/2014	51049	TEXAS CSDU	\$415.38	POSTED	10/23/2014
10/23/2014	51050	BRIAN HOSKINS	\$1,800.00	POSTED	10/30/2014
10/23/2014	51051	JONATHAN WHITE	\$1,780.00	POSTED	10/29/2014
10/23/2014	51052	TEXAS WORKFORCE COMMISSION	\$517.24	POSTED	10/30/2014
10/22/2014	51053	CODY CASTELLOW	\$1,780.00	POSTED	10/29/2014
10/22/2014	51054	A-ABSOLUTE PLUMBLING, INC.	\$5,000.00	POSTED	10/28/2014
10/22/2014	51055	A-ABSOLUTE PLUMBLING, INC.	\$9,700.00	POSTED	10/28/2014
10/22/2014	51056	ACE IMAGE WEAR	\$118.17	POSTED	10/29/2014
10/22/2014	51057	AIRGAS	\$17.95	POSTED	10/28/2014
10/22/2014	51058	AMAZON CREDIT	\$272.65	POSTED	10/31/2014
10/22/2014	51059	ANGLETON FEED & SUPPLY CO	\$7.25	POSTED	10/29/2014
10/22/2014	51060	ASHBURN, DAVID L	\$60.00	POSTED	10/29/2014
10/22/2014	51061	BAYSTAR PRINTING	\$689.77	POSTED	10/29/2014
10/22/2014	51062	BUG SHOP	\$39.75	POSTED	11/4/2014
10/22/2014	51063	CENTERPOINT ENERGY	\$14.83	POSTED	10/29/2014
10/22/2014	51064	CHAMPION ENERGY SERVICES, LLC	\$312.49	POSTED	10/28/2014
10/22/2014	51065	CINTAS	\$42.02	POSTED	10/29/2014
10/22/2014	51066	CITY OF ANGLETON-MASTERCARD AC	\$1,849.46	OUTSTND	0/00/0000
10/22/2014	51067	VOID CHECK	\$0.00	POSTED	10/31/2014
10/22/2014	51068	VOID CHECK	\$0.00	POSTED	10/31/2014
10/22/2014	51069	CNA SURETY	\$105.00	POSTED	10/31/2014
10/22/2014	51070	COAST TO COAST COMPUTER	\$158.92	POSTED	11/3/2014

10/22/2014	51071	CRISP, RODNEY	\$40.00	POSTED	11/5/2014
10/22/2014	51072	DANFORD ELECTRIC	\$2,080.00	POSTED	10/27/2014
10/22/2014	51073	DANIELLE GRAHAM	\$110.00	POSTED	11/5/2014
10/22/2014	51074	DAVE RIECK	\$185.00	POSTED	11/4/2014
10/22/2014	51075	DAVIS, KATHERINE	\$60.00	POSTED	11/3/2014
10/22/2014	51076	DE LAGE LANDEN PUBLIC FINANCE	\$258.17	POSTED	10/30/2014
10/22/2014	51077	DEISHER, SHELLY	\$70.72	POSTED	10/30/2014
10/22/2014	51078	DOOLEY TACKBERRY, INC.	\$545.20	POSTED	10/30/2014
10/22/2014	51079	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	11/4/2014
10/22/2014	51080	DSA LAWN	\$64.00	POSTED	10/29/2014
10/22/2014	51081	DXI INDUSTRIES	\$339.22	POSTED	10/29/2014
10/22/2014	51082	F.I.S.H STUDIO LLC.	\$275.00	POSTED	11/4/2014
10/22/2014	51083	GENTRY MOTOR PARTS, INC.	\$72.39	POSTED	10/29/2014
10/22/2014	51084	GULF COAST PAPER CO.	\$8,901.25	POSTED	10/29/2014
10/22/2014	51085	VOID CHECK	\$0.00	POSTED	10/31/2014
10/22/2014	51086	HARRIS COUNTY INFORMATION TECH	\$143.80	POSTED	10/29/2014
10/22/2014	51087	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	11/3/2014
10/22/2014	51088	JOHNSON LAB & SUPPLY	\$195.15	POSTED	10/28/2014
10/22/2014	51089	JUMPING ALL AROUND	\$2,147.00	POSTED	10/29/2014
10/22/2014	51090	LAKE HARDWARE & LUMBER	\$324.12	POSTED	10/28/2014
10/22/2014	51091	VOID CHECK	\$0.00	POSTED	10/31/2014
10/22/2014	51092	VOID CHECK	\$0.00	POSTED	10/31/2014
10/22/2014	51093	LUBE-N-TUNE	\$85.88	POSTED	10/30/2014
10/22/2014	51094	MATULA & MATULA	\$256.17	OUTSTND	0/00/0000
10/22/2014	51095	METRO-FIRE	\$3,527.00	POSTED	10/29/2014
10/22/2014	51096	MOTION INDUSTRIES, INC.	\$66.94	POSTED	10/30/2014
10/22/2014	51097	MURPHY USA	\$20,249.31	POSTED	10/30/2014
10/22/2014	51098	NORTH WATER DISTRICT LAB	\$2,362.50	POSTED	10/28/2014
10/22/2014	51099	O'FARRELL, CINDY	\$15.00	POSTED	11/4/2014
10/22/2014	51100	O'REILLY AUTOMOTIVE, INC.	\$14.44	POSTED	10/30/2014
10/22/2014	51101	PITNEY BOWES	\$826.99	POSTED	11/3/2014
10/22/2014	51102	QUILL CORPORATION	\$422.65	POSTED	10/30/2014
10/22/2014	51103	QUILLY'S AUTOMOTIVE	\$128.58	POSTED	10/30/2014
10/22/2014	51104	RADIOSHACK	\$41.10	POSTED	10/28/2014
10/22/2014	51105	RELIANT METRO LTD	\$372.54	POSTED	10/30/2014
10/22/2014	51106	REYNOLDS, LAUREN	\$20.00	POSTED	10/29/2014
10/22/2014	51107	SMITH MUNICIPAL SUPPLIES	\$1,502.96	POSTED	10/28/2014
10/22/2014	51108	SOILEAU'S	\$320.26	POSTED	10/28/2014
10/22/2014	51109	STADSVOLD, STACEY	\$15.00	POSTED	10/29/2014
10/22/2014	51110	TEXAS DEPT OF HEALTH	\$106.00	POSTED	10/30/2014
10/22/2014	51111	U.S. BANK EQUIPMENT FINANCE	\$181.42	POSTED	10/31/2014
10/22/2014	51112	U.S. BANK EQUIPMENT FINAVOIDED	\$3,480.00	VOIDED	10/22/2014
10/22/2014	51113	U.S. HEALTHWORKS MEDICAL	\$104.00	POSTED	10/28/2014
10/22/2014	51114	VISA CARD SERVICE CENTER	\$52.37	POSTED	10/31/2014
10/22/2014	51115	WALMART COMMUNITY BRC	\$310.69	POSTED	11/3/2014
10/22/2014	51116	WATER GEAR INC.	\$128.04	OUTSTND	0/00/0000
10/22/2014	51117	ZEIGLER'S	\$79.68	POSTED	10/31/2014
10/28/2014	51118	AFLAC SUPPLEMENTAL INS.	\$1,429.80	POSTED	11/6/2014
10/28/2014	51119	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51120	METLIFE (DENTAL) SMALL MARKET	\$4,119.82	POSTED	11/6/2014
10/28/2014	51121	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51122	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51123	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51124	UNITED HEALTHCARE	\$99,790.20	POSTED	11/4/2014
10/28/2014	51125	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51126	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51127	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51128	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51129	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51130	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51131	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51132	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51133	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51134	UNITEDHLTHCARE SPECIALTY BENEF	\$2,001.31	POSTED	11/5/2014
10/28/2014	51135	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51136	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51137	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51138	VOID CHECK	\$0.00	POSTED	10/31/2014

10/28/2014	51139	LUPE VALDEZ	\$1,500.00	POSTED	11/3/2014
10/28/2014	51140	STEVEN WADE	\$591.50	OUTSTND	0/00/0000
10/28/2014	51141	NATIONAL FAMILY CARE	\$101.90	POSTED	11/6/2014
10/28/2014	51142	TEXAS MUNICIPAL	\$74,147.45	POSTED	11/4/2014
10/28/2014	51143	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51144	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51145	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51146	VOID CHECK	\$0.00	POSTED	10/31/2014
10/28/2014	51147	U.S. HEALTHWORKS	\$127.00	POSTED	11/3/2014
10/29/2014	51148	ACCURATE FOUNDATION	\$85.00	OUTSTND	0/00/0000
10/29/2014	51149	ACE IMAGE WEAR	\$118.17	POSTED	11/6/2014
10/29/2014	51150	ADVANCE AUTO TECH	\$2,019.74	POSTED	11/4/2014
10/29/2014	51151	AJH BAND	\$75.00	OUTSTND	0/00/0000
10/29/2014	51152	ANDREA JASSO	\$110.00	POSTED	11/4/2014
10/29/2014	51153	ANGLETON FEED & SUPPLY CO	\$10.00	POSTED	11/4/2014
10/29/2014	51154	ARAMARK UNIFORM SERVICES	\$162.86	POSTED	11/4/2014
10/29/2014	51155	ARC TEXAS	\$271.56	POSTED	11/4/2014
10/29/2014	51156	AUTOZONE	\$9.69	POSTED	11/5/2014
10/29/2014	51157	BCOS OFFICE TECHNOLOGIES	\$416.19	POSTED	11/3/2014
10/29/2014	51158	BIERI, HARDWICK	\$100.00	POSTED	11/4/2014
10/29/2014	51159	BINSWANGER GLASS #072	\$480.00	POSTED	11/4/2014
10/29/2014	51160	BUG SHOP	\$39.75	POSTED	11/4/2014
10/29/2014	51161	CENTERPOINT ENERGY	\$84.83	POSTED	11/4/2014
10/29/2014	51162	CHAMPION ENERGY SERVICES, LLC	\$70,524.32	POSTED	11/4/2014
10/29/2014	51163	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51164	CINTAS	\$42.02	POSTED	11/5/2014
10/29/2014	51165	CITY OF ANGLETON-MASTERCARD AC	\$9,063.26	OUTSTND	0/00/0000
10/29/2014	51166	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51167	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51168	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51169	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51170	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51171	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51172	CODE 4 PUBLIC SAFETY EDU	\$198.00	OUTSTND	0/00/0000
10/29/2014	51173	ROGER COLLINS	\$100.00	POSTED	10/30/2014
10/29/2014	51174	DATA FLOW	\$1,040.25	POSTED	11/7/2014
10/29/2014	51175	DXI INDUSTRIES	\$1,065.88	POSTED	11/4/2014
10/29/2014	51176	EVERTECH, LLC	\$3,870.00	POSTED	11/5/2014
10/29/2014	51177	FACTS	\$496.80	POSTED	10/31/2014
10/29/2014	51178	FISCHER, MARY KAY	\$663.91	POSTED	11/5/2014
10/29/2014	51179	GENTRY MOTOR PARTS, INC.	\$602.69	POSTED	11/3/2014
10/29/2014	51180	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51181	HDR CLAUNCH & MILLER	\$66,153.59	POSTED	11/5/2014
10/29/2014	51182	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51183	HOGAN, CHRIS VOIDED	\$300.00	VOIDED	10/29/2014
10/29/2014	51184	ISQUIERDO, BALDEMAR	\$142.00	POSTED	10/30/2014
10/29/2014	51185	James Bradford	\$2,000.00	OUTSTND	0/00/0000
10/29/2014	51186	JOHNSON LAB & SUPPLY	\$1,984.00	POSTED	11/5/2014
10/29/2014	51187	JUST TIRES & WHEELS	\$80.00	POSTED	11/4/2014
10/29/2014	51188	LAKE HARDWARE & LUMBER	\$286.47	POSTED	11/4/2014
10/29/2014	51189	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51190	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51191	LONE STAR UNIFORMS	\$200.00	POSTED	11/3/2014
10/29/2014	51192	LUBE-N-TUNE	\$60.00	OUTSTND	0/00/0000
10/29/2014	51193	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
10/29/2014	51194	MORAN, BILLY D. VOIDED	\$150.00	VOIDED	10/29/2014
10/29/2014	51195	MYERS, JR. MATTHEW SCOTTVOIDED	\$150.00	VOIDED	10/29/2014
10/29/2014	51196	NISTOY, LTD	\$10,000.01	OUTSTND	0/00/0000
10/29/2014	51197	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51198	O'REILLY AUTOMOTIVE, INC.	\$15.63	POSTED	11/6/2014
10/29/2014	51199	PATTI WORFE	\$164.04	POSTED	11/4/2014
10/29/2014	51200	QUILL CORPORATION	\$669.95	POSTED	11/5/2014
10/29/2014	51201	VOID CHECK	\$0.00	POSTED	10/31/2014
10/29/2014	51202	RED BUD SUPPLY, INC.	\$92.95	POSTED	11/6/2014
10/29/2014	51203	RHYNE, RANDY	\$150.00	POSTED	11/3/2014
10/29/2014	51204	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
10/29/2014	51205	ROLAN, WESLEY	\$100.00	POSTED	11/5/2014
10/29/2014	51206	SHERWIN-WILLIAMS	\$44.09	POSTED	11/4/2014

10/29/2014	51207	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	11/6/2014
10/29/2014	51208	SPOK, INC.	\$31.73	POSTED	11/5/2014
10/29/2014	51209	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	11/4/2014
10/29/2014	51210	TEXAS DEPARTMENT OF AGRICULTUR	\$518.00	POSTED	11/5/2014
10/29/2014	51211	TEXAS MARSHAL ASSOCIATION	\$100.00	OUTSTND	0/00/0000
10/29/2014	51212	THE BULLETIN	\$200.00	POSTED	11/6/2014
10/29/2014	51213	TIGNER, WILLIAMS	\$100.00	POSTED	11/4/2014
10/29/2014	51214	TIMES PRINTER	\$148.00	POSTED	11/4/2014
10/29/2014	51215	TYLER TECHNOLOGIES, INC.	\$608.75	OUTSTND	0/00/0000
10/29/2014	51216	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	11/6/2014
10/29/2014	51217	USA BLUE BOOK	\$172.59	OUTSTND	0/00/0000
10/29/2014	51218	VERIZON WIRELESS	\$1,253.73	POSTED	11/4/2014
10/29/2014	51219	ZEIGLER'S	\$1,475.00	POSTED	11/5/2014