

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
11/3/2014	51220	PERDUE, BRANDON, FIELDER, COLL	\$914.28	POSTED	11/24/2014
11/6/2014	51221	RAMIREZ, ADAM	\$303.64	POSTED	11/12/2014
11/6/2014	51222	VICKERY SR., JAMES L	\$269.41	POSTED	11/10/2014
11/6/2014	51223	HUNGER, DANIEL R	\$949.30	POSTED	11/7/2014
11/6/2014	51224	WARD, JAVON O	\$81.82	POSTED	12/5/2014
11/6/2014	51225	DIXON, ROYAL O	\$317.33	POSTED	11/13/2014
11/6/2014	51226	HAYNES, DARRYL K	\$359.74	POSTED	11/7/2014
11/6/2014	51227	SOSA, HABRAAN	\$135.58	POSTED	11/18/2014
11/6/2014	51228	COLE, KEVIN R	\$110.76	POSTED	11/12/2014
11/6/2014	51229	HAYES, TIMOTHY L	\$80.45	POSTED	11/18/2014
11/6/2014	51230	VARGAS, JOE M	\$142.68	POSTED	11/18/2014
11/6/2014	51231	SEBOK, AARON R	\$69.78	POSTED	11/13/2014
11/6/2014	51232	SEBESTA, JONATHAN A	\$192.14	POSTED	11/12/2014
11/6/2014	51233	LEWIS, LEIGHANNA L	\$171.40	POSTED	11/12/2014
11/6/2014	51234	OROPEZA, KELIANN L	\$100.43	POSTED	11/12/2014
11/6/2014	51235	BROOKS, TYLER W	\$101.20	POSTED	11/12/2014
11/6/2014	51236	TROWER, COVEY C	\$42.95	POSTED	11/18/2014
11/6/2014	51237	CITY OF ANGLETON	\$819.09	POSTED	11/10/2014
11/6/2014	51238	CITY OF ANGLETON	\$512.60	POSTED	11/10/2014
11/6/2014	51239	CITY OF ANGLETON	\$353.00	POSTED	11/10/2014
11/6/2014	51240	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/13/2014
11/6/2014	51241	PYEATT, BOBBE	\$60.00	OUTSTND	0/00/0000
11/6/2014	51242	WASTE CONNECTIONS OF TEXAS	\$143,611.20	POSTED	11/24/2014
11/5/2014	51243	REFUND: MARTINEZ, TIFFANY	\$57.07	POSTED	11/12/2014
11/5/2014	51244	REFUND: VALENTINE, CHELSEA	\$1.46	POSTED	11/13/2014
11/5/2014	51245	REFUND: LAW OFFICE OF MIRENDA	\$47.64	POSTED	11/24/2014
11/5/2014	51246	REFUND: ADVANTAGE HOUSE BUYERS	\$59.63	POSTED	11/12/2014
11/5/2014	51247	REFUND: COSME, JESSE J.	\$42.72	POSTED	11/14/2014
11/5/2014	51248	REFUND: CAUDLE, ELSA	\$14.57	POSTED	11/13/2014
11/5/2014	51249	REFUND: MOSQUEDA, OLIVIA	\$49.94	POSTED	11/12/2014
11/5/2014	51250	REFUND: CRUZ, JESUS	\$42.28	POSTED	11/19/2014
11/5/2014	51251	REFUND: SOOS, KANDYCE	\$30.19	POSTED	11/25/2014
11/5/2014	51252	REFUND: CRAIG, PAULA	\$24.94	POSTED	11/25/2014
11/5/2014	51253	REFUND: GOOD MOVE PROPERTIES L	\$23.05	POSTED	11/17/2014
11/5/2014	51254	REFUND: BAIRD, MEGAN	\$61.03	POSTED	11/12/2014
11/5/2014	51255	REFUND: HOFMANN, MATTHEW	\$62.98	OUTSTND	0/00/0000
11/5/2014	51256	REFUND: CLUTE, JAN	\$9.50	OUTSTND	0/00/0000
11/5/2014	51257	REFUND: RIOS, AMMOS	\$0.56	OUTSTND	0/00/0000
11/5/2014	51258	REFUND: HEATHCOCK, DEBORAH	\$100.00	POSTED	11/14/2014
11/5/2014	51259	REFUND: DELOACH, CORY	\$81.79	POSTED	11/14/2014
11/5/2014	51260	REFUND: GANZ, MICHAEL	\$62.46	POSTED	11/13/2014
11/5/2014	51261	REFUND: SMITH, GARY	\$29.38	POSTED	11/10/2014
11/5/2014	51262	REFUND: KNICKERBOCKER, EDWARD	\$29.92	OUTSTND	0/00/0000
11/5/2014	51263	REFUND: KING, KRISTI	\$13.87	OUTSTND	0/00/0000
11/6/2014	51264	ACE IMAGE WEAR	\$118.17	POSTED	11/14/2014
11/6/2014	51265	ADVANCE AUTO TECH	\$616.47	POSTED	11/20/2014
11/6/2014	51266	AMERICAN TIRE DISTRIBUTORS	\$1,742.97	POSTED	11/14/2014
11/6/2014	51267	ANGLETON AREA MEDICAL	\$10,494.66	POSTED	11/14/2014
11/6/2014	51268	ANGLETON VOLUNTEER	\$3,939.94	POSTED	11/20/2014
11/6/2014	51269	ARAMARK UNIFORM SERVICES	\$74.94	POSTED	11/12/2014
11/6/2014	51270	AT&T	\$30.59	POSTED	11/17/2014
11/6/2014	51271	BCOS OFFICE TECHNOLOGIES	\$6.01	POSTED	11/12/2014
11/6/2014	51272	BROOKSIDE EQUIPMENT SALES, INC	\$480.37	POSTED	11/25/2014
11/6/2014	51273	CENTERPOINT ENERGY	\$982.74	POSTED	11/13/2014
11/6/2014	51274	CHAMPION ENERGY SERVICES, LLC	\$457.92	POSTED	11/12/2014
11/6/2014	51275	CINTAS	\$42.02	POSTED	11/13/2014
11/6/2014	51276	CITY OF ANGLETON-MASTERCARD AC	\$3,704.62	POSTED	11/21/2014
11/6/2014	51277	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51278	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51279	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51280	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51281	CRYSTAL CLEAR POOLS & SPAS	\$39.04	POSTED	11/13/2014
11/6/2014	51282	DATA FLOW	\$647.62	POSTED	11/14/2014
11/6/2014	51283	DSA LAWN	\$92.00	POSTED	11/13/2014
11/6/2014	51284	DXI INDUSTRIES	\$2,646.56	POSTED	11/17/2014
11/6/2014	51285	FISCHER, MARYKAY	\$25.00	OUTSTND	0/00/0000
11/6/2014	51286	GALLS INC.	\$44.00	POSTED	11/18/2014

11/6/2014	51287	GENTRY MOTOR PARTS, INC.	\$265.12	POSTED	11/12/2014
11/6/2014	51288	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51289	GREAT WESTERN SUPPLY COMPANY	\$92.92	POSTED	11/13/2014
11/6/2014	51290	GULF COAST FORD	\$31.70	POSTED	11/17/2014
11/6/2014	51291	GULF COAST PAPER CO.	\$465.18	POSTED	11/12/2014
11/6/2014	51292	HAMLET, KACEY	\$50.00	OUTSTND	0/00/0000
11/6/2014	51293	HOUSTON HOUSE & HOME	\$575.00	POSTED	11/12/2014
11/6/2014	51294	JOHNSON LAB & SUPPLY	\$3,997.00	POSTED	11/13/2014
11/6/2014	51295	KINLOCH EQUIPMENT	\$447.52	POSTED	11/13/2014
11/6/2014	51296	LAKE HARDWARE & LUMBER	\$282.81	POSTED	11/12/2014
11/6/2014	51297	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51298	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51299	LUBE-N-TUNE	\$20.00	POSTED	11/14/2014
11/6/2014	51300	MITY-LITE, INC.	\$1,750.00	POSTED	11/13/2014
11/6/2014	51301	NEW WAVE COMMUNICATIONS	\$48.35	POSTED	11/13/2014
11/6/2014	51302	QUILL CORPORATION	\$161.50	POSTED	11/17/2014
11/6/2014	51303	RADIOSHACK	\$49.99	POSTED	11/14/2014
11/6/2014	51304	RECREONICS	\$567.65	POSTED	11/13/2014
11/6/2014	51305	RELIANT METRO LTD	\$626.60	POSTED	11/14/2014
11/6/2014	51306	SCENT AIR	\$118.00	POSTED	11/14/2014
11/6/2014	51307	SMITH MUNICIPAL SUPPLIES	\$974.82	POSTED	11/14/2014
11/6/2014	51308	T.L.E.R.A.	\$60.00	POSTED	11/17/2014
11/6/2014	51309	TCEQ	\$21,192.00	POSTED	11/14/2014
11/6/2014	51310	TELE-COMMUNICATIONS,INC	\$16.98	POSTED	11/13/2014
11/6/2014	51311	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.60	POSTED	11/17/2014
11/6/2014	51312	U S POSTMASTER	\$3,940.00	POSTED	11/28/2014
11/6/2014	51313	USA BLUE BOOK	\$105.70	POSTED	11/13/2014
11/6/2014	51314	VERIZON WIRELESS	\$769.76	POSTED	11/14/2014
11/6/2014	51315	VOID CHECK	\$0.00	POSTED	11/30/2014
11/6/2014	51316	VISA CARD SERVICE CENTER	\$4.00	POSTED	11/14/2014
11/6/2014	51317	WALMART COMMUNITY BRC	\$68.14	POSTED	11/14/2014
11/12/2014	51318	MURPHY USA	\$20,472.11	POSTED	11/19/2014
11/12/2014	51319	VOID CHECK	\$0.00	POSTED	11/30/2014
11/14/2014	51320	STOLDT, MICHAEL W	\$103.62	OUTSTND	0/00/0000
11/14/2014	51321	DEISHER, SHELLY M	\$310.86	POSTED	11/28/2014
11/14/2014	51322	FISCHER, MARY KAY	\$259.05	POSTED	11/26/2014
11/14/2014	51323	AUSTIN, MARY E	\$103.62	POSTED	11/28/2014
11/14/2014	51324	HERNANDEZ, SUSIE J	\$880.77	POSTED	11/21/2014
11/14/2014	51325	GONZALES, LINDA J	\$880.77	POSTED	11/26/2014
11/14/2014	51326	BURCH, JEREMY D	\$259.05	POSTED	11/26/2014
11/14/2014	51327	RIDEN, RICHARD W	\$155.43	POSTED	11/25/2014
11/14/2014	51328	HOSKINS, BRIAN A	\$518.10	POSTED	12/1/2014
11/14/2014	51329	CANTU, ARMINDA H	\$362.67	POSTED	11/24/2014
11/14/2014	51330	CASTELLOW, CODY D	\$103.62	POSTED	11/26/2014
11/14/2014	51331	DAVIS, KATHERINE	\$1,450.68	POSTED	11/26/2014
11/14/2014	51332	BLAHA, JANA K	\$259.05	POSTED	11/26/2014
11/14/2014	51333	DELGADO, JUAN J	\$932.58	POSTED	11/25/2014
11/14/2014	51334	VANDERGRIFFT, HAROLD L	\$569.91	POSTED	11/21/2014
11/14/2014	51335	CRISP, RODNEY	\$1,502.49	POSTED	11/24/2014
11/14/2014	51336	WOODS, JAVIS H	\$1,139.82	POSTED	11/21/2014
11/14/2014	51337	RAMON, HECTOR R	\$310.86	POSTED	11/24/2014
11/14/2014	51338	MARTINEZ, LAURA J	\$932.58	POSTED	11/24/2014
11/14/2014	51339	PARSONS, CAMERON M	\$207.24	POSTED	12/4/2014
11/14/2014	51340	MILUM, RICHARD A	\$466.29	POSTED	12/3/2014
11/14/2014	51341	MEYER, DALE F	\$777.15	POSTED	11/25/2014
11/14/2014	51342	RUSH, RICHARD Q	\$673.53	POSTED	11/21/2014
11/14/2014	51343	MITCHELL, GREGORY L	\$673.53	POSTED	11/24/2014
11/14/2014	51344	WHITE JR., JONATHAN D	\$414.48	POSTED	11/26/2014
11/14/2014	51345	COPE, ELIZABETH J	\$880.77	POSTED	11/26/2014
11/14/2014	51346	CHUMLEY, HEATHER R	\$414.48	POSTED	12/2/2014
11/14/2014	51347	BOWMAN, PAULA J	\$984.39	POSTED	11/20/2014
11/14/2014	51348	PHELPS, KATIE M	\$207.24	POSTED	12/2/2014
11/14/2014	51349	BARTON, RHONDA H	\$362.67	POSTED	11/28/2014
11/14/2014	51350	BARGAS, MARGARET M	\$932.58	POSTED	11/21/2014
11/14/2014	51351	THOMAS, JACKIE L	\$362.67	POSTED	11/25/2014
11/14/2014	51352	CROWELL, BILLIE J	\$581.80	POSTED	11/24/2014
11/14/2014	51353	RIDEAUX, CANDY A	\$103.62	POSTED	11/28/2014
11/14/2014	51354	RAMIREZ, ADAM	\$193.93	POSTED	11/24/2014

11/14/2014	51355	VICKERY SR., JAMES L	\$415.57	POSTED	11/24/2014
11/14/2014	51356	GARTMAN, KELIA M	\$310.86	POSTED	11/28/2014
11/14/2014	51357	YANEZ, RENE	\$207.24	OUTSTND	0/00/0000
11/14/2014	51358	HUNGER, DANIEL R	\$259.05	POSTED	11/21/2014
11/14/2014	51359	HERNANDEZ, ROY M	\$569.91	POSTED	11/21/2014
11/14/2014	51360	BARCLAY, KAREN R	\$207.24	OUTSTND	0/00/0000
11/14/2014	51361	RODRIGUEZ, LAURIE D	\$621.72	POSTED	12/1/2014
11/14/2014	51362	WILLARD, JIMMY N	\$103.62	POSTED	11/26/2014
11/14/2014	51363	RANDALL, KEVIN	\$1,036.20	POSTED	11/24/2014
11/14/2014	51364	JONES, LLOYD J	\$673.53	POSTED	11/24/2014
11/14/2014	51365	WARD, KEVIN D.	\$880.77	POSTED	11/26/2014
11/14/2014	51366	STEVES, DAVID A	\$932.58	POSTED	11/21/2014
11/14/2014	51367	WORFE, PATTI E	\$673.53	POSTED	11/24/2014
11/14/2014	51368	DIXON, ROYAL O	\$51.81	POSTED	11/24/2014
11/14/2014	51369	REAMS, KENNETH L	\$518.10	POSTED	11/21/2014
11/14/2014	51370	EDMONSON, JENNIE L	\$518.10	POSTED	11/28/2014
11/14/2014	51371	HERNANDEZ, RAFAEL R	\$362.67	POSTED	11/21/2014
11/14/2014	51372	EVANS, SCOTT T	\$103.62	POSTED	12/1/2014
11/14/2014	51373	ANTENEN, LANE J	\$103.62	POSTED	11/26/2014
11/14/2014	51374	HAMLET, KACEY D	\$518.10	POSTED	12/2/2014
11/14/2014	51375	COSME, PATRICIA L	\$414.48	POSTED	11/21/2014
11/14/2014	51376	BANDA, ANGELICA M	\$51.81	POSTED	12/2/2014
11/14/2014	51377	HALL, THOMAS B	\$207.24	POSTED	11/24/2014
11/14/2014	51378	KING, DAVID L	\$2,227.83	POSTED	11/24/2014
11/14/2014	51379	HALL, DARRELL B	\$1,865.16	POSTED	11/24/2014
11/14/2014	51380	DIGGS, TERRENCE J	\$51.81	POSTED	11/21/2014
11/14/2014	51381	DEVEREUX, MICHAEL J	\$1,139.82	POSTED	11/24/2014
11/14/2014	51382	BILLINGSLEY, WILLIAM A	\$984.39	POSTED	11/24/2014
11/14/2014	51383	BALDERAS, ADRIAN A	\$155.43	POSTED	11/21/2014
11/14/2014	51384	SIFFORD, JEFFREY W	\$1,295.25	POSTED	11/24/2014
11/14/2014	51385	BRANCH, JOHN E	\$103.62	POSTED	11/24/2014
11/14/2014	51386	FLORES, OLGA L	\$518.10	OUTSTND	0/00/0000
11/14/2014	51387	ROBERTS, ERNEST C	\$518.10	OUTSTND	0/00/0000
11/14/2014	51388	JACKSON, BRADLEY	\$155.43	POSTED	11/28/2014
11/14/2014	51389	EIGHME, MARTHA L	\$207.24	POSTED	12/1/2014
11/14/2014	51390	BRANT, ROBIN D	\$155.43	POSTED	12/1/2014
11/14/2014	51391	GONZALES, GERI L	\$103.62	OUTSTND	0/00/0000
11/14/2014	51392	ASCHENBECK, PATRICIA L	\$181.33	OUTSTND	0/00/0000
11/20/2014	51393	OCHOA, TIFFANY V	\$1,063.81	POSTED	11/21/2014
11/20/2014	51394	RAMIREZ, ADAM	\$288.46	POSTED	11/24/2014
11/20/2014	51395	VICKERY SR., JAMES L	\$269.41	POSTED	11/24/2014
11/20/2014	51396	HUNGER, DANIEL R	\$949.30	POSTED	11/24/2014
11/20/2014	51397	DIXON, ROYAL O	\$220.37	POSTED	11/24/2014
11/20/2014	51398	MEREDITH, LANCE A	\$561.92	POSTED	11/21/2014
11/20/2014	51399	HAYNES, DARRYL K	\$435.54	POSTED	11/21/2014
11/20/2014	51400	SOSA, HABRAAN	\$147.30	POSTED	11/25/2014
11/20/2014	51401	COLE, KEVIN R	\$168.21	POSTED	11/25/2014
11/20/2014	51402	VARGAS, JOE M	\$86.83	OUTSTND	0/00/0000
11/20/2014	51403	FITZGERALD, BRYCE D	\$35.79	OUTSTND	0/00/0000
11/20/2014	51404	SEBOK, AARON R	\$102.78	POSTED	11/24/2014
11/20/2014	51405	SEBESTA, JONATHAN A	\$153.84	POSTED	11/25/2014
11/20/2014	51406	LEWIS, LEIGHANNA L	\$152.26	POSTED	11/25/2014
11/20/2014	51407	MAGUIRE, ALLISON M	\$21.59	OUTSTND	0/00/0000
11/20/2014	51408	OROPEZA, KELIANN L	\$71.00	POSTED	11/21/2014
11/20/2014	51409	BROOKS, TYLER W	\$177.31	POSTED	11/25/2014
11/20/2014	51410	CITY OF ANGLETON	\$819.09	POSTED	12/3/2014
11/20/2014	51411	CITY OF ANGLETON	\$353.00	POSTED	11/21/2014
11/20/2014	51412	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/25/2014
11/20/2014	51413	PYEATT, BOBBE	\$70.00	OUTSTND	0/00/0000
11/20/2014	51414	U.S. HEALTHWORKS	\$426.00	POSTED	11/28/2014
11/20/2014	51415	STEVEN EPPERLEY	\$1,150.00	POSTED	11/24/2014
11/19/2014	51416	4 & 18 MECHANIC SHOP	\$24.00	POSTED	11/28/2014
11/19/2014	51417	ACE IMAGE WEAR	\$239.64	POSTED	11/25/2014
11/19/2014	51418	ADAMS, DURWOOD	\$199.00	POSTED	12/4/2014
11/19/2014	51419	ANGLETON AREA MEDICAL	\$3,800.00	POSTED	11/26/2014
11/19/2014	51420	ANGLETON BETTER LIVING	\$120,940.23	POSTED	11/20/2014
11/19/2014	51421	CITY OF ANGLETON	\$241,880.46	POSTED	11/20/2014
11/19/2014	51422	ANGLETON VETERINARY	\$90.84	POSTED	11/25/2014

11/19/2014	51423	ARCIT ASSOCIATION OF RURAL COM	\$395.00	OUTSTND	0/00/0000
11/19/2014	51424	AT&T	\$494.72	POSTED	11/26/2014
11/19/2014	51425	BCOS OFFICE TECHNOLOGIES	\$27.40	POSTED	11/24/2014
11/19/2014	51426	BEARCOM	\$856.60	POSTED	11/26/2014
11/19/2014	51427	BLACKBOARD CONNECT INC.	\$10,600.00	POSTED	11/25/2014
11/19/2014	51428	BRAZORIA CO. CLERK,	\$76.00	POSTED	11/28/2014
11/19/2014	51429	BRAZORIA CO. CLERK,	\$78.00	POSTED	11/28/2014
11/19/2014	51430	BRAZORIA CO. CLERK,	\$46.00	POSTED	11/28/2014
11/19/2014	51431	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	12/3/2014
11/19/2014	51432	BRAZOSPORT FOOD SERVICE	\$26.10	POSTED	11/25/2014
11/19/2014	51433	BRAZOSPORT WATER AUTHORITY	\$125,550.00	POSTED	11/25/2014
11/19/2014	51434	CALIFORNIA CONTRACTORS	\$99.90	POSTED	11/26/2014
11/19/2014	51435	CENTERPOINT ENERGY	\$14.12	POSTED	11/25/2014
11/19/2014	51436	CHAMPION ENERGY SERVICES, LLC	\$278.18	POSTED	11/24/2014
11/19/2014	51437	CINTAS	\$84.04	POSTED	11/26/2014
11/19/2014	51438	CITY OF ANGLETON-MASTERCARD AC	\$2,876.05	POSTED	11/21/2014
11/19/2014	51439	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51440	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51441	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51442	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51443	COBB, FENDLEY & ASSOC., INC.	\$37,355.84	POSTED	11/24/2014
11/19/2014	51444	DAVIS, KATHERINE	\$60.00	POSTED	12/1/2014
11/19/2014	51445	DXI INDUSTRIES	\$1,460.02	POSTED	11/25/2014
11/19/2014	51446	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51447	GENTRY MOTOR PARTS, INC.	\$403.68	POSTED	11/24/2014
11/19/2014	51448	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51449	GINA RENEE'S CATERING	\$900.00	POSTED	11/24/2014
11/19/2014	51450	GULF COAST PAPER CO.	\$10.78	POSTED	11/25/2014
11/19/2014	51451	HARRIS COUNTY INFORMATION TECH	\$56.40	POSTED	11/25/2014
11/19/2014	51452	HOBBY LOBBY	\$24.03	POSTED	11/24/2014
11/19/2014	51453	HOUSTON COMMUNITY NEWSPAPER	\$668.80	POSTED	11/26/2014
11/19/2014	51454	KUSTOM SIGNALS, INC.	\$55.00	POSTED	11/28/2014
11/19/2014	51455	LAKE HARDWARE & LUMBER	\$409.99	POSTED	11/25/2014
11/19/2014	51456	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51457	VOID CHECK	\$0.00	POSTED	11/30/2014
11/19/2014	51458	LANDON'S SECURITY LLC.	\$130.00	OUTSTND	0/00/0000
11/19/2014	51459	LEXIS NEXIS	\$50.00	POSTED	11/26/2014
11/19/2014	51460	LONE STAR UNIFORMS	\$475.00	POSTED	11/24/2014
11/19/2014	51461	LUBE-N-TUNE	\$101.88	POSTED	12/1/2014
11/19/2014	51462	MHHS HERMANN HOSPITAL	\$535.00	POSTED	11/25/2014
11/19/2014	51463	NEW WAVE COMMUNICATIONS	\$435.87	POSTED	11/26/2014
11/19/2014	51464	OVERHEAD DOOR COMPANY	\$1,790.00	POSTED	11/24/2014
11/19/2014	51465	PATTI WORFE	\$474.48	POSTED	11/24/2014
11/19/2014	51466	PRODUCTIVITY CENTER	\$810.00	OUTSTND	0/00/0000
11/19/2014	51467	QUILL CORPORATION	\$262.38	POSTED	11/28/2014
11/19/2014	51468	RADIOSHACK	\$6.99	POSTED	11/24/2014
11/19/2014	51469	RANDY L. STROUD, P.E.	\$265.50	POSTED	11/24/2014
11/19/2014	51470	RESPONSIVE NEWSPAPERS L.P.	\$676.00	POSTED	11/24/2014
11/19/2014	51471	SIFFORD, JEFF	\$125.00	OUTSTND	0/00/0000
11/19/2014	51472	SUNGARD PUBLIC SECTOR INC.	\$441.00	POSTED	11/25/2014
11/19/2014	51473	TEXAS DOW EMPLOYEE	\$11,750.00	POSTED	12/5/2014
11/19/2014	51474	TEXAS HIGHWAYS	\$10.00	POSTED	11/26/2014
11/19/2014	51475	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	POSTED	11/28/2014
11/19/2014	51476	TIMES PRINTER	\$101.15	POSTED	11/28/2014
11/19/2014	51477	TLC TONERLAND CORP	\$219.00	POSTED	11/24/2014
11/19/2014	51478	TOOLS PLUS INDUSTRIES	\$105.00	POSTED	12/4/2014
11/19/2014	51479	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	11/28/2014
11/19/2014	51480	UTMB AT GALVESTON	\$617.54	OUTSTND	0/00/0000
11/19/2014	51481	VISA CARD SERVICE CENTER	\$111.00	POSTED	11/26/2014
11/19/2014	51482	WALMART COMMUNITY BRC	\$230.11	POSTED	12/1/2014
11/19/2014	51483	WHOLESALE ELECTRIC	\$248.48	POSTED	11/26/2014
11/19/2014	51484	ZEIGLER'S	\$246.50	POSTED	11/26/2014
11/25/2014	51485	AFLAC SUPPLEMENTAL INS.	\$1,381.80	POSTED	12/3/2014
11/25/2014	51486	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51487	METLIFE (DENTAL) SMALL MARKET	\$4,325.45	OUTSTND	0/00/0000
11/25/2014	51488	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51489	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51490	VOID CHECK	\$0.00	POSTED	11/30/2014

11/25/2014	51491	UNITED HEALTHCARE	\$102,672.52	POSTED	12/2/2014
11/25/2014	51492	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51493	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51494	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51495	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51496	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51497	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51498	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51499	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51500	UNITEDHLTHCARE SPECIALTY BENEF	\$2,013.92	OUTSTND	0/00/0000
11/25/2014	51501	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51502	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51503	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51504	GREGORY MITCHELL	\$1,500.00	POSTED	11/28/2014
11/25/2014	51505	NATIONAL FAMILY CARE	\$101.90	POSTED	12/4/2014
11/25/2014	51506	TEXAS MUNICIPAL	\$83,899.33	POSTED	12/2/2014
11/25/2014	51507	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51508	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51509	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51510	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51511	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51512	VOID CHECK	\$0.00	POSTED	11/30/2014
11/25/2014	51513	VOID CHECK	\$0.00	POSTED	11/30/2014
11/24/2014	51514	ARAMARK UNIFORM SERVICES	\$149.88	POSTED	12/3/2014
11/24/2014	51515	ARC TEXAS	\$321.35	POSTED	12/2/2014
11/24/2014	51516	ASCHENBECK, PAT	\$79.00	OUTSTND	0/00/0000
11/24/2014	51517	AT&T	\$2,689.65	POSTED	12/3/2014
11/24/2014	51518	AT&T	\$41.36	POSTED	12/2/2014
11/24/2014	51519	AUTOZONE	\$8.36	OUTSTND	0/00/0000
11/24/2014	51520	BALDEMAR A. ISQUIERDO	\$156.00	POSTED	11/28/2014
11/24/2014	51521	BCOS OFFICE TECHNOLOGIES	\$2,717.57	POSTED	12/2/2014
11/24/2014	51522	BIERI, HARDWICK	\$100.00	POSTED	12/2/2014
11/24/2014	51523	BRAZOSPORT FOOD SERVICE	\$39.83	POSTED	12/1/2014
11/24/2014	51524	BRIGGS EQUIPMENT VOIDED	\$234.09	VOIDED	11/24/2014
11/24/2014	51525	BROOKSIDE EQUIPMENT SALES, INC	\$43.54	POSTED	12/4/2014
11/24/2014	51526	CENTERPOINT ENERGY	\$31.43	POSTED	12/1/2014
11/24/2014	51527	CHAMPION ENERGY SERVICES, LLC	\$63,472.89	POSTED	12/1/2014
11/24/2014	51528	CITY OF ANGLETON-MASTERCARD AC	\$497.06	OUTSTND	0/00/0000
11/24/2014	51529	ROGER COLLINS	\$100.00	POSTED	12/1/2014
11/24/2014	51530	DEISHER, SHELLY	\$141.00	POSTED	11/28/2014
11/24/2014	51531	DIANE GARRETT	\$110.00	OUTSTND	0/00/0000
11/24/2014	51532	FACTS	\$147.60	POSTED	11/28/2014
11/24/2014	51533	GENTRY MOTOR PARTS, INC.	\$63.42	POSTED	12/1/2014
11/24/2014	51534	GULF COAST AQUATIC ASSC	\$100.00	OUTSTND	0/00/0000
11/24/2014	51535	KRISTI ORR	\$375.00	POSTED	12/1/2014
11/24/2014	51536	LAKE HARDWARE & LUMBER	\$450.14	POSTED	12/2/2014
11/24/2014	51537	VOID CHECK	\$0.00	POSTED	11/30/2014
11/24/2014	51538	VOID CHECK	\$0.00	POSTED	11/30/2014
11/24/2014	51539	VOID CHECK	\$0.00	POSTED	11/30/2014
11/24/2014	51540	LEXIS NEXIS	\$45.00	POSTED	12/2/2014
11/24/2014	51541	MCDANIEL, BONNIE	\$100.00	POSTED	12/3/2014
11/24/2014	51542	MONROE AD SPECIALTIES	\$66.00	OUTSTND	0/00/0000
11/24/2014	51543	NISTOY, LTD	\$5,000.00	POSTED	12/5/2014
11/24/2014	51544	O'REILLY AUTOMOTIVE, INC.	\$23.98	POSTED	12/3/2014
11/24/2014	51545	PEAK SOFTWARE SYSTEMS, INC.	\$2,376.00	POSTED	12/3/2014
11/24/2014	51546	PROGRESSIVE COMMERCIAL AQUATIC	\$3,717.50	POSTED	12/5/2014
11/24/2014	51547	RADIOSHACK	\$24.99	POSTED	12/1/2014
11/24/2014	51548	RELIANT METRO LTD	\$1,014.58	POSTED	12/2/2014
11/24/2014	51549	REYNOLDS, ELISA	\$85.00	POSTED	12/2/2014
11/24/2014	51550	RHYNE, RANDY	\$150.00	POSTED	11/28/2014
11/24/2014	51551	RICK'S OUTDOOR POWER EQUIP.	\$89.95	POSTED	12/5/2014
11/24/2014	51552	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
11/24/2014	51553	ROLAN, WESLEY	\$100.00	POSTED	12/2/2014
11/24/2014	51554	SCENT AIR	\$59.00	POSTED	12/2/2014
11/24/2014	51555	TCEQ	\$17,645.05	POSTED	12/3/2014
11/24/2014	51556	TELE-COMMUNICATIONS,INC VOIDED	\$8.56	VOIDED	11/24/2014
11/24/2014	51557	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	12/3/2014
11/24/2014	51558	TEXAS WASTE COMPANY	\$84.00	POSTED	12/1/2014

11/24/2014	51559	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
11/24/2014	51560	TIMES PRINTER	\$94.80	POSTED	12/2/2014
11/24/2014	51561	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	12/4/2014
11/24/2014	51562	U S POSTMASTER	\$3,940.00	OUTSTND	0/00/0000
11/24/2014	51563	WALMART COMMUNITY BRC	\$182.79	POSTED	12/3/2014
11/24/2014	51564	FACTS	\$242.40	POSTED	11/28/2014
11/24/2014	51565	FISCHER, MARY KAY	\$663.91	POSTED	12/4/2014