

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/1/2015	51929	MALDONADO, LUIS A	\$701.53	POSTED	1/2/2015
1/1/2015	51930	RAMIREZ, ADAM	\$91.09	POSTED	1/9/2015
1/1/2015	51931	VICKERY SR., JAMES L	\$134.24	POSTED	1/9/2015
1/1/2015	51932	HUNGER, DANIEL R	\$951.51	POSTED	1/9/2015
1/1/2015	51933	DIXON, ROYAL O	\$212.23	POSTED	1/2/2015
1/1/2015	51934	MEREDITH, LANCE A	\$527.49	POSTED	1/6/2015
1/1/2015	51935	HAYNES, DARRYL K	\$415.81	POSTED	1/2/2015
1/1/2015	51936	SOSA, HABRAAN	\$100.43	POSTED	1/7/2015
1/1/2015	51937	COLE, KEVIN R	\$80.52	POSTED	1/8/2015
1/1/2015	51938	HAYES, TIMOTHY L	\$75.15	POSTED	1/5/2015
1/1/2015	51939	VARGAS, JOE M	\$71.57	POSTED	1/6/2015
1/1/2015	51940	FITZGERALD, BRYCE D	\$99.79	POSTED	1/14/2015
1/1/2015	51941	SEBOK, AARON R	\$80.52	POSTED	1/14/2015
1/1/2015	51942	SEBESTA, JONATHAN A	\$87.02	POSTED	1/6/2015
1/1/2015	51943	LEWIS, LEIGHANNA L	\$110.96	POSTED	1/6/2015
1/1/2015	51944	OROPEZA, KELIANN L	\$103.89	POSTED	1/6/2015
1/1/2015	51945	BROOKS, TYLER W	\$68.62	POSTED	1/7/2015
1/1/2015	51946	RICHARD, BENJAMIN T	\$91.81	POSTED	1/20/2015
1/1/2015	51947	CITY OF ANGLETON	\$994.28	POSTED	1/9/2015
1/1/2015	51948	CITY OF ANGLETON	\$538.70	POSTED	1/6/2015
1/1/2015	51949	CITY OF ANGLETON	\$353.00	POSTED	1/5/2015
1/1/2015	51950	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/7/2015
1/5/2015	51951	ACE IMAGE WEAR	\$412.09	POSTED	1/14/2015
1/5/2015	51952	ALL AMERICA SALES CORP 104	\$268.30	POSTED	1/14/2015
1/5/2015	51953	AMERICAN PLUS INC	\$109.68	POSTED	1/20/2015
1/5/2015	51954	ANGLETON AREA MEDICAL	\$4,047.00	POSTED	1/15/2015
1/5/2015	51955	ANGLETON BETTER LIVING	\$95,520.15	POSTED	1/9/2015
1/5/2015	51956	CITY OF ANGLETON	\$191,040.28	POSTED	1/20/2015
1/5/2015	51957	AT&T	\$748.20	POSTED	1/14/2015
1/5/2015	51958	BRAZORIA COUNTY APPRAISAL	\$10,004.75	POSTED	1/13/2015
1/5/2015	51959	BUG SHOP	\$14.50	POSTED	1/13/2015
1/5/2015	51960	CENTURY ASPHALT	\$966.24	POSTED	1/12/2015
1/5/2015	51961	CHAMPION ENERGY SERVICES, LLC	\$674.96	POSTED	1/12/2015
1/5/2015	51962	CHERRY CRUSHED CONCRETE	\$1,588.65	POSTED	1/12/2015
1/5/2015	51963	CITY OF ANGLETON-MASTERCARD AC	\$2,565.87	POSTED	1/9/2015
1/5/2015	51964	VOID CHECK	\$0.00	POSTED	1/31/2015
1/5/2015	51965	DEPARTMENT OF INFORMATION RESO	\$76.13	POSTED	1/14/2015
1/5/2015	51966	DRAGON FIRE SYSTEMS	\$71.00	POSTED	1/14/2015
1/5/2015	51967	DXI INDUSTRIES	\$1,993.71	POSTED	1/13/2015
1/5/2015	51968	ECONOMIC DEVELOPMENT ALLIANCE	\$5,500.00	POSTED	1/14/2015
1/5/2015	51969	FISCHER, MARY KAY	\$663.91	POSTED	1/22/2015
1/5/2015	51970	GENTRY MOTOR PARTS, INC.	\$147.71	POSTED	1/12/2015
1/5/2015	51971	GROSS SOLUTIONS	\$1,000.00	POSTED	2/6/2015
1/5/2015	51972	GULF COAST PAPER CO.	\$106.14	POSTED	1/13/2015
1/5/2015	51973	H-GAC	\$754.48	POSTED	1/13/2015
1/5/2015	51974	HDR CLAUNCH & MILLER	\$39,005.29	POSTED	1/20/2015
1/5/2015	51975	VOID CHECK	\$0.00	POSTED	1/31/2015
1/5/2015	51976	JOHNSON LAB & SUPPLY	\$3,048.90	POSTED	1/13/2015
1/5/2015	51977	KINLOCH EQUIPMENT	\$173.23	POSTED	1/13/2015
1/5/2015	51978	LANDON'S SECURITY LLC.	\$240.00	POSTED	1/20/2015
1/5/2015	51979	LUBE-N-TUNE	\$81.88	POSTED	1/14/2015
1/5/2015	51980	MOODY AND SON SERVICE	\$1,639.74	POSTED	1/13/2015
1/5/2015	51981	MUNICIPAL CODE CORP.	\$1,703.49	POSTED	1/14/2015
1/5/2015	51982	O'REILLY AUTOMOTIVE, INC.	\$13.96	POSTED	1/15/2015
1/5/2015	51983	PATHMARK TRAFFIC	\$561.60	POSTED	1/13/2015
1/5/2015	51984	PEAK SOFTWARE SYSTEMS, INC.	\$278.00	OUTSTND	0/00/0000
1/5/2015	51985	QUILL CORPORATION	\$368.10	POSTED	1/15/2015
1/5/2015	51986	SPRINT WASTE SERVICES, LP	\$17,947.08	POSTED	1/12/2015
1/5/2015	51987	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	1/15/2015
1/5/2015	51988	ZEIGLER'S	\$8.00	POSTED	1/16/2015

1/5/2015	51989	REFUND: NORRIS, LORETTA	\$8.34	POSTED	1/28/2015
1/5/2015	51990	REFUND: CASTLE, DAVID	\$45.44	POSTED	1/13/2015
1/5/2015	51991	REFUND: SCHNEIDER, JAMES	\$30.19	POSTED	1/13/2015
1/5/2015	51992	REFUND: MARTINEZ, MARY	\$65.51	POSTED	1/13/2015
1/5/2015	51993	REFUND: CARSON, ERIN	\$19.54	POSTED	1/30/2015
1/5/2015	51994	REFUND: RANGEL, SYLVIA	\$66.38	POSTED	1/14/2015
1/5/2015	51995	REFUND: AZTECA RECYCLING	\$6.67	OUTSTND	0/00/0000
1/5/2015	51996	REFUND: PRUDENTIAL PREMIER PRO	\$64.06	POSTED	1/12/2015
1/5/2015	51997	REFUND: KREBS, ASHLEY	\$64.39	POSTED	2/18/2015
1/5/2015	51998	REFUND: DE LOS SANTOS, ADAM	\$61.82	POSTED	1/15/2015
1/5/2015	51999	REFUND: VENEGAS, ERIKA	\$1.68	OUTSTND	0/00/0000
1/5/2015	52000	REFUND: ALVAREZ, ARMANDO	\$65.09	POSTED	1/27/2015
1/5/2015	52001	REFUND: ALEXANDER, ZANE	\$29.92	POSTED	3/10/2015
1/7/2015	52002	AFLAC SUPPLEMENTAL INS.	\$1,381.88	POSTED	1/15/2015
1/7/2015	52003	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52004	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	1/13/2015
1/7/2015	52005	UNITED HEALTHCARE	\$106,432.69	POSTED	1/12/2015
1/7/2015	52006	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52007	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52008	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52009	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52010	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52011	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52012	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52013	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52014	NATIONAL FAMILY CARE	\$101.90	POSTED	1/15/2015
1/7/2015	52015	TEXAS MUNICIPAL	\$78,848.06	POSTED	1/13/2015
1/7/2015	52016	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52017	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52018	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52019	VOID CHECK	\$0.00	POSTED	1/31/2015
1/7/2015	52020	U.S. HEALTHWORKS	\$254.00	POSTED	1/12/2015
1/7/2015	52021	WASTE CONNECTIONS OF TEXAS	\$143,856.46	POSTED	1/30/2015
1/7/2015	52022	2XL CORPORATION	\$551.44	POSTED	2/9/2015
1/7/2015	52023	ADT SECURITY SERVICES, INC.	\$343.52	POSTED	1/16/2015
1/7/2015	52024	ADVANCE AUTO TECH	\$209.60	POSTED	1/15/2015
1/7/2015	52025	ARAMARK UNIFORM SERVICES	\$162.86	POSTED	1/13/2015
1/7/2015	52026	ASCHENBECK, PAT	\$100.00	POSTED	1/26/2015
1/7/2015	52027	BCOS OFFICE TECHNOLOGIES	\$4.31	POSTED	1/12/2015
1/7/2015	52028	CENTERPOINT ENERGY	\$3,018.97	POSTED	1/12/2015
1/7/2015	52029	CENTRAL ELEMENTARY	\$100.00	POSTED	2/23/2015
1/7/2015	52030	CHAMPION ENERGY SERVICES, LLC	\$64,148.81	POSTED	1/13/2015
1/7/2015	52031	CHERRY CRUSHED CONCRETE	\$5,297.38	POSTED	1/12/2015
1/7/2015	52032	CHICKEE HOBBS	\$380.00	OUTSTND	0/00/0000
1/7/2015	52033	CINTAS	\$164.01	POSTED	1/13/2015
1/7/2015	52034	DANFORD ELECTRIC	\$893.50	POSTED	1/12/2015
1/7/2015	52035	FRONTIER ELEMENTARY	\$200.00	POSTED	1/21/2015
1/7/2015	52036	LONE STAR UNIFORMS	\$725.00	POSTED	1/15/2015
1/7/2015	52037	MARCO	\$390.46	POSTED	1/20/2015
1/7/2015	52038	MOLLY BARR	\$140.00	POSTED	2/2/2015
1/7/2015	52039	NORTHSIDE ELEMENTARY	\$300.00	POSTED	1/16/2015
1/7/2015	52040	RELIANT METRO LTD	\$740.60	POSTED	1/14/2015
1/7/2015	52041	SCENT AIR	\$118.00	POSTED	1/13/2015
1/7/2015	52042	SE TX.POLICE CHIEF'S ASSN	\$150.00	POSTED	2/9/2015
1/7/2015	52043	SPARKLETT'S AND SIERRA SPRINGS	\$14.06	POSTED	1/14/2015
1/7/2015	52044	SPOK, INC.	\$31.73	POSTED	1/21/2015
1/7/2015	52045	TEXAS WASTE COMPANY	\$84.00	POSTED	1/12/2015
1/7/2015	52046	TLC TONERLAND CORP	\$219.00	POSTED	1/12/2015
1/7/2015	52047	WATERSCAPE CONSULTANTS	\$3,662.70	POSTED	2/10/2015
1/15/2015	52048	MALDONADO, LUIS A	\$823.27	POSTED	1/15/2015
1/15/2015	52049	RAMIREZ, ADAM	\$121.46	POSTED	1/21/2015

1/15/2015	52050	VICKERY SR., JAMES L	\$107.15	POSTED	1/20/2015
1/15/2015	52051	HUNGER, DANIEL R	\$951.51	POSTED	1/16/2015
1/15/2015	52052	DIXON, ROYAL O	\$441.71	POSTED	1/22/2015
1/15/2015	52053	MEREDITH, LANCE A	\$640.13	POSTED	1/20/2015
1/15/2015	52054	HAYNES, DARRYL K	\$546.61	POSTED	1/22/2015
1/15/2015	52055	SOSA, HABRAAN	\$127.21	POSTED	1/21/2015
1/15/2015	52056	COLE, KEVIN R	\$73.36	POSTED	1/26/2015
1/15/2015	52057	HAYES, TIMOTHY L	\$112.55	POSTED	1/16/2015
1/15/2015	52058	VARGAS, JOE M	\$71.57	POSTED	1/22/2015
1/15/2015	52059	FITZGERALD, BRYCE D	\$123.73	POSTED	2/11/2015
1/15/2015	52060	SEBOK, AARON R	\$23.26	POSTED	1/20/2015
1/15/2015	52061	SEBESTA, JONATHAN A	\$130.10	POSTED	1/23/2015
1/15/2015	52062	LEWIS, LEIGHANNA L	\$139.69	POSTED	1/20/2015
1/15/2015	52063	MAGUIRE, ALLISON M	\$70.65	OUTSTND	0/00/0000
1/15/2015	52064	OROPEZA, KELIANN L	\$103.89	POSTED	1/20/2015
1/15/2015	52065	BROOKS, TYLER W	\$171.54	POSTED	1/20/2015
1/15/2015	52066	RICHARD, BENJAMIN T	\$48.31	POSTED	2/9/2015
1/15/2015	52067	CITY OF ANGLETON	\$994.28	POSTED	1/20/2015
1/15/2015	52068	CITY OF ANGLETON	\$353.00	POSTED	1/15/2015
1/15/2015	52069	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/21/2015
1/13/2015	52070	MURPHY USA	\$12,642.11	POSTED	1/21/2015
1/13/2015	52071	VOID CHECK	\$0.00	POSTED	1/31/2015
1/15/2015	52072	SWEENEY, STEPHANIE	\$37.50	POSTED	1/21/2015
1/15/2015	52073	WOOSTER, PRISCILLA	\$15.00	POSTED	2/9/2015
1/14/2015	52074	A FAMILY FLOWER SHOP & KEEPSAK	\$90.00	POSTED	1/26/2015
1/14/2015	52075	ACE IMAGE WEAR	\$125.85	POSTED	1/21/2015
1/14/2015	52076	ALL AMERICA SALES CORP 104	\$681.75	POSTED	1/22/2015
1/14/2015	52077	ANGLETON AREA MEDICAL	\$10,195.00	POSTED	1/23/2015
1/14/2015	52078	ANGLETON VOLUNTEER	\$3,855.36	POSTED	2/3/2015
1/14/2015	52079	ARAMARK UNIFORM SERVICES	\$524.68	POSTED	1/23/2015
1/14/2015	52080	ASCHENBECK, PAT	\$102.00	POSTED	2/9/2015
1/14/2015	52081	ASCHENBECK, PAT	\$98.00	POSTED	2/9/2015
1/14/2015	52082	ASHBURN, DAVID L	\$60.00	POSTED	1/26/2015
1/14/2015	52083	BRAZORIA CO. CLERK,	\$130.00	POSTED	1/27/2015
1/14/2015	52084	BRAZORIA CO. CLERK,	\$46.00	POSTED	1/27/2015
1/14/2015	52085	BRAZOSPORT FOOD SERVICE	\$49.97	POSTED	1/22/2015
1/14/2015	52086	BROOKSIDE EQUIPMENT SALES, INC	\$148.56	POSTED	1/23/2015
1/14/2015	52087	CALIFORNIA CONTRACTORS	\$89.70	POSTED	1/22/2015
1/14/2015	52088	CENTERPOINT ENERGY	\$412.63	POSTED	1/22/2015
1/14/2015	52089	CHAMPION ENERGY SERVICES, LLC	\$485.81	POSTED	1/21/2015
1/14/2015	52090	CHERRY CRUSHED CONCRETE	\$3,023.90	POSTED	1/22/2015
1/14/2015	52091	CINTAS	\$42.02	POSTED	1/22/2015
1/14/2015	52092	CITY OF ANGLETON-MASTERCARD AC	\$4,992.96	POSTED	2/6/2015
1/14/2015	52093	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52094	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52095	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52096	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52097	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52098	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52099	COBB, FENDLEY & ASSOC., INC.	\$3,560.00	POSTED	1/21/2015
1/14/2015	52100	CRISP, RODNEY	\$40.00	POSTED	2/12/2015
1/14/2015	52101	EVERTECH, LLC	\$1,260.00	POSTED	1/22/2015
1/14/2015	52102	GENTRY MOTOR PARTS, INC.	\$757.21	POSTED	1/21/2015
1/14/2015	52103	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52104	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52105	GINA RENEE'S CATERING	\$112.00	POSTED	1/21/2015
1/14/2015	52106	GREAT WESTERN SUPPLY COMPANY	\$406.67	POSTED	1/22/2015
1/14/2015	52107	GULF COAST PAPER CO.	\$437.37	POSTED	1/22/2015
1/14/2015	52108	HOBBY LOBBY	\$22.92	POSTED	1/21/2015
1/14/2015	52109	J & M CUSTOM SCREEN PRINTING	\$208.50	POSTED	1/22/2015
1/14/2015	52110	JUST TIRES & WHEELS	\$90.00	POSTED	1/28/2015

1/14/2015	52111	LAKE HARDWARE & LUMBER	\$1,064.79	POSTED	1/27/2015
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1/14/2015	52117	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52118	LANDON'S SECURITY LLC.	\$20.00	POSTED	1/26/2015
1/14/2015	52119	LEXISNEXIS	\$21.60	POSTED	1/26/2015
1/14/2015	52120	LUBE-N-TUNE	\$123.76	POSTED	1/26/2015
1/14/2015	52121	MATULA & MATULA	\$102,236.85	POSTED	1/23/2015
1/14/2015	52122	NEW WAVE COMMUNICATIONS	\$229.95	POSTED	1/23/2015
1/14/2015	52123	PATTI WORFE	\$70.00	POSTED	1/23/2015
1/14/2015	52124	PITNEY BOWES	\$891.43	POSTED	1/26/2015
1/14/2015	52125	PNEU-DART INC	\$83.28	POSTED	1/26/2015
1/14/2015	52126	POWER DMS, INC.	\$1,720.10	POSTED	1/20/2015
1/14/2015	52127	QUILL CORPORATION	\$819.66	POSTED	1/23/2015
1/14/2015	52128	VOID CHECK	\$0.00	POSTED	1/31/2015
1/14/2015	52129	RADIOSHACK	\$59.97	POSTED	1/22/2015
1/14/2015	52130	REICK, DAVE	\$120.00	POSTED	1/26/2015
1/14/2015	52131	STACY WINSCOTT	\$200.00	POSTED	2/10/2015
1/14/2015	52132	TCEQ	\$100.00	POSTED	1/22/2015
1/14/2015	52133	TEXAS CITY MANAGEMENT	\$273.00	POSTED	1/27/2015
1/14/2015	52134	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.12	POSTED	1/21/2015
1/14/2015	52135	TIMES PRINTER	\$58.20	POSTED	1/22/2015
1/14/2015	52136	TOHILL, RAMONA	\$35.00	OUTSTND	0/00/0000
1/14/2015	52137	Troy Brimage	\$4,000.00	POSTED	1/30/2015
1/14/2015	52138	VISA CARD SERVICE CENTER	\$67.09	POSTED	1/23/2015
1/14/2015	52139	WALMART COMMUNITY BRC	\$26.52	POSTED	1/26/2015
1/14/2015	52140	ZEIGLER'S	\$371.50	POSTED	1/26/2015
1/21/2015	52327	ACE IMAGE WEAR	\$125.85	POSTED	1/28/2015
1/21/2015	52328	AIRGAS	\$18.48	POSTED	1/26/2015
1/21/2015	52329	AMAZON CREDIT	\$539.71	POSTED	1/28/2015
1/21/2015	52330	ANGLETON BETTER LIVING	\$83,179.76	POSTED	1/23/2015
1/21/2015	52331	CITY OF ANGLETON	\$166,359.50	POSTED	1/23/2015
1/21/2015	52332	ANGLETON TRACTOR CO.	\$50.13	POSTED	1/27/2015
1/21/2015	52333	AT&T	\$476.32	POSTED	1/30/2015
1/21/2015	52334	THE BANK OF NEW YORK MELLON	\$667,425.00	POSTED	1/27/2015
1/21/2015	52335	BCOS OFFICE TECHNOLOGIES	\$243.45	POSTED	1/27/2015
1/21/2015	52336	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	2/5/2015
1/21/2015	52337	BRAZOSPORT FOOD SERVICE	\$88.31	POSTED	1/28/2015
1/21/2015	52338	BRAZOSPORT WATER AUTHORITY	\$125,550.00	POSTED	1/28/2015
1/21/2015	52339	BROOKSIDE EQUIPMENT SALES, INC	\$37.25	POSTED	1/28/2015
1/21/2015	52340	BULLEX DIGITAL SAFETY VOIDED	\$360.36	VOIDED	1/21/2015
1/21/2015	52341	CENTERPOINT ENERGY	\$66.63	POSTED	1/26/2015
1/21/2015	52342	CHAMPAGNE'S APPLIANCE	\$110.00	POSTED	1/26/2015
1/21/2015	52343	CHAMPION ENERGY SERVICES, LLC	\$304.55	POSTED	1/27/2015
1/21/2015	52344	CINTAS	\$42.02	POSTED	1/29/2015
1/21/2015	52345	CITY OF ANGLETON-MASTERCARD AC	\$2,131.03	POSTED	2/6/2015
1/21/2015	52346	VOID CHECK	\$0.00	POSTED	1/31/2015
1/21/2015	52347	VOID CHECK	\$0.00	POSTED	1/31/2015
1/21/2015	52348	VOID CHECK	\$0.00	POSTED	1/31/2015
1/21/2015	52349	DASH MEDICAL GLOVES, INC.	\$144.70	POSTED	1/29/2015
1/21/2015	52350	DAVIS, KATHERINE	\$60.00	POSTED	2/2/2015
1/21/2015	52351	DE LAGE LANDEN PUBLIC FINANCE	\$271.08	POSTED	1/28/2015
1/21/2015	52352	DEPARTMENT OF INFORMATION RESO	\$35.99	POSTED	1/30/2015
1/21/2015	52353	DXI INDUSTRIES	\$2,610.78	POSTED	1/27/2015
1/21/2015	52354	VOID CHECK	\$0.00	POSTED	1/31/2015
1/21/2015	52355	FIRE BOSS INC. dba DRAGOVOIDED	\$71.00	VOIDED	1/21/2015
1/21/2015	52356	GENTRY MOTOR PARTS, INC.	\$36.73	POSTED	1/27/2015
1/21/2015	52357	GILBERT, JEFF	\$246.40	POSTED	1/27/2015

1/21/2015	52358	GLOBAL TREAT INC.	\$1,990.00	POSTED	1/28/2015
1/21/2015	52359	GULF COAST PAPER CO.	\$794.41	POSTED	1/28/2015
1/21/2015	52360	HARRIS COUNTY INFORMATION TECH	\$67.00	POSTED	1/28/2015
1/21/2015	52361	HD WATERWORKS	\$2,568.72	POSTED	1/28/2015
1/21/2015	52362	HOBBY LOBBY	\$7.74	POSTED	1/28/2015
1/21/2015	52363	JOHNSON SUPPLY VOIDED	\$27.47	VOIDED	1/21/2015
1/21/2015	52364	KILLUM PEST CONTROL	\$632.18	POSTED	1/29/2015
1/21/2015	52365	LAKE HARDWARE & LUMBER	\$225.85	POSTED	2/4/2015
1/21/2015	52366	VOID CHECK	\$0.00	POSTED	1/31/2015
1/21/2015	52367	LANDON'S SECURITY LLC.	\$495.00	POSTED	2/9/2015
1/21/2015	52368	LCRA ENVIRONMENTAL	\$1,200.00	POSTED	1/27/2015
1/21/2015	52369	MASTER DATA SYSTEMS, INCVOIDED	\$652.41	VOIDED	1/21/2015
1/21/2015	52370	METRO-FIRE	\$2,891.00	POSTED	1/28/2015
1/21/2015	52371	NEAL INSURANCE	\$71.00	POSTED	1/28/2015
1/21/2015	52372	NEW WAVE COMMUNICATIONS	\$249.06	POSTED	1/29/2015
1/21/2015	52373	O'REILLY AUTOMOTIVE, INC.	\$59.96	POSTED	1/28/2015
1/21/2015	52374	OMNIBASE SERVICES, INC.	\$1,323.42	POSTED	1/28/2015
1/21/2015	52375	OVERHEAD DOOR COMPANY	\$819.23	POSTED	1/27/2015
1/21/2015	52376	PENNEY'S ELECTRIC CO, INC	\$262.50	POSTED	1/27/2015
1/21/2015	52377	PERDUE, BRANDON, FIELDER, COLL	\$4,234.57	POSTED	1/29/2015
1/21/2015	52378	PMMI SERVICES	\$350.00	POSTED	1/29/2015
1/21/2015	52379	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	1/29/2015
1/21/2015	52380	QUILL CORPORATION	\$328.59	POSTED	1/28/2015
1/21/2015	52381	R&B SUPPLY CO, INC	\$243.95	POSTED	1/28/2015
1/21/2015	52382	RELIANT METRO LTD	\$625.20	POSTED	1/29/2015
1/21/2015	52383	RHYNE, TAYLOR	\$39.69	POSTED	1/27/2015
1/21/2015	52384	ROBIN BRANT	\$40.00	POSTED	2/20/2015
1/21/2015	52385	SPARKLETTS AND SIERRA SPRINGS	\$14.06	POSTED	1/28/2015
1/21/2015	52386	TCEQ	\$111.00	POSTED	1/30/2015
1/21/2015	52387	TEEX	\$395.00	POSTED	1/29/2015
1/21/2015	52388	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	1/28/2015
1/21/2015	52389	TEXAS COMMISSION ON FIRE PROTE	\$170.00	POSTED	1/30/2015
1/21/2015	52390	TIMES PRINTER	\$60.86	POSTED	1/29/2015
1/21/2015	52391	TYLER TECHNOLOGIES, INC.	\$319.07	POSTED	1/28/2015
1/21/2015	52392	U.S. BANK EQUIPMENT FINANCE	\$279.24	POSTED	1/28/2015
1/21/2015	52393	U.S. BANK EQUIPMENT FINANCE	\$2.28	POSTED	1/29/2015
1/21/2015	52394	U S POSTMASTER	\$3,940.00	POSTED	1/27/2015
1/21/2015	52395	USA BLUE BOOK	\$194.15	POSTED	1/29/2015
1/21/2015	52396	VERIZON WIRELESS	\$1,456.57	POSTED	2/2/2015
1/21/2015	52397	VOID CHECK	\$0.00	POSTED	1/31/2015
1/21/2015	52398	WELLS FARGO BANK	\$648,082.50	POSTED	1/27/2015
1/21/2015	52399	WHOLESALE ELECTRIC	\$25.11	POSTED	1/28/2015
1/21/2015	52400	ZEIGLER'S	\$94.80	POSTED	2/2/2015
1/29/2015	52401	MALDONADO, LUIS A	\$909.44	POSTED	1/30/2015
1/29/2015	52402	CHENNAULT, ASHLEY K	\$138.16	POSTED	2/3/2015
1/29/2015	52403	RAMIREZ, ADAM	\$182.19	POSTED	1/30/2015
1/29/2015	52404	VICKERY SR., JAMES L	\$242.53	POSTED	2/2/2015
1/29/2015	52405	HUNGER, DANIEL R	\$967.37	POSTED	1/30/2015
1/29/2015	52406	DIXON, ROYAL O	\$324.21	POSTED	2/4/2015
1/29/2015	52407	HAYNES, DARRYL K	\$522.77	POSTED	2/4/2015
1/29/2015	52408	SOSA, HABRAAN	\$257.08	POSTED	1/30/2015
1/29/2015	52409	COLE, KEVIN R	\$42.95	POSTED	2/20/2015
1/29/2015	52410	HAYES, TIMOTHY L	\$154.03	POSTED	2/2/2015
1/29/2015	52411	VARGAS, JOE M	\$60.84	POSTED	2/5/2015
1/29/2015	52412	FITZGERALD, BRYCE D	\$168.40	POSTED	2/11/2015
1/29/2015	52413	SEBOK, AARON R	\$102.97	POSTED	2/2/2015
1/29/2015	52414	SEBESTA, JONATHAN A	\$201.90	POSTED	2/2/2015
1/29/2015	52415	LEWIS, LEIGHANNA L	\$34.00	POSTED	2/20/2015
1/29/2015	52416	OROPEZA, KELIANN L	\$98.70	POSTED	2/2/2015
1/29/2015	52417	BROOKS, TYLER W	\$96.91	POSTED	2/2/2015
1/29/2015	52418	RICHARD, BENJAMIN T	\$146.06	POSTED	3/2/2015

1/29/2015	52419	CITY OF ANGLETON	\$994.28	POSTED	1/30/2015
1/29/2015	52420	CITY OF ANGLETON	\$353.00	POSTED	1/30/2015
1/29/2015	52421	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	2/3/2015
1/29/2015	52422	AFLAC SUPPLEMENTAL INS.	\$1,494.33	POSTED	2/5/2015
1/29/2015	52423	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52424	ASSURANCE LIFE EMPL BENEFITS	\$4,983.98	POSTED	2/5/2015
1/29/2015	52425	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52426	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52427	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52428	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52429	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52430	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52431	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52432	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52433	ASSURANT DENTAL EMPL BENEFITS	\$8,322.78	POSTED	2/5/2015
1/29/2015	52434	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52435	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52436	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52437	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52438	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52440	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52441	UNITED HEALTHCARE	\$104,064.40	POSTED	2/5/2015
1/29/2015	52442	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52443	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52444	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52445	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52446	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52447	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52448	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52449	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52450	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52451	JOSEPH MOONEY	\$54.03	POSTED	2/9/2015
1/29/2015	52452	NATIONAL FAMILY CARE	\$163.66	POSTED	2/5/2015
1/29/2015	52453	AHMED SAYEED, M.D. PATH	\$16.00	POSTED	2/6/2015
1/29/2015	52454	SWEENEY, STEPHANIE	\$50.00	POSTED	2/4/2015
1/29/2015	52455	TEXAS MUNICIPAL	\$122,002.37	POSTED	2/3/2015
1/29/2015	52456	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52457	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52458	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52459	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52460	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52461	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52462	VOID CHECK	\$0.00	POSTED	1/31/2015
1/29/2015	52463	TEXAS WORKFORCE COMMISSION	\$160.24	POSTED	2/10/2015
1/29/2015	52464	WOOSTER, PRISCILLA	\$75.00	POSTED	2/9/2015
1/28/2015	52465	4 & 18 MECHANIC SHOP	\$10.00	POSTED	2/5/2015
1/28/2015	52466	AMERICAN RED CROSS	\$300.00	POSTED	2/10/2015
1/28/2015	52467	ARAMARK UNIFORM SERVICES	\$87.92	POSTED	2/3/2015
1/28/2015	52468	ARC TEXAS	\$270.00	POSTED	2/3/2015
1/28/2015	52469	AT&T	\$94.40	POSTED	2/5/2015
1/28/2015	52470	AT&T	\$58.87	POSTED	2/5/2015
1/28/2015	52471	AUTOZONE	\$33.82	POSTED	2/5/2015
1/28/2015	52472	BANK OF AMERICA	\$123,307.58	POSTED	2/5/2015
1/28/2015	52473	BCOS OFFICE TECHNOLOGIES	\$783.63	POSTED	2/3/2015
1/28/2015	52474	BEARCOM	\$856.60	POSTED	2/4/2015
1/28/2015	52475	BIERI, HARDWICK	\$100.00	POSTED	2/10/2015
1/28/2015	52476	BRAZORIA COUNTY	\$2,697.92	POSTED	2/6/2015
1/28/2015	52477	BRAZORIA COUNTY ALLIANCE FOR C	\$7,000.00	POSTED	2/11/2015
1/28/2015	52478	BUG SHOP	\$39.75	POSTED	2/10/2015
1/28/2015	52479	BULLEX DIGITAL SAFETY	\$360.36	POSTED	2/27/2015
1/28/2015	52480	CENTERPOINT ENERGY	\$75.27	POSTED	2/5/2015

1/28/2015	52481	CHAMPION ENERGY SERVICES, LLC	\$1,281.80	POSTED	2/3/2015
1/28/2015	52482	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52483	CINTAS	\$42.02	POSTED	2/3/2015
1/28/2015	52484	CITY OF ANGLETON-MASTERCARD AC	\$4,259.46	POSTED	2/6/2015
1/28/2015	52485	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52486	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52487	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52488	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52489	ROGER COLLINS	\$100.00	POSTED	2/2/2015
1/28/2015	52490	CRAIG DUKE	\$100.00	POSTED	2/10/2015
1/28/2015	52491	DE LAGE LANDEN PUBLIC FINANCE	\$271.08	POSTED	2/9/2015
1/28/2015	52492	DUI INC.	\$89.99	POSTED	2/3/2015
1/28/2015	52493	FACTS	\$561.00	POSTED	2/3/2015
1/28/2015	52494	FISCHER, MARY KAY	\$663.91	POSTED	2/6/2015
1/28/2015	52495	GENTRY MOTOR PARTS, INC.	\$531.35	POSTED	2/4/2015
1/28/2015	52496	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52497	GLENN HILL PLUMBING	\$1,225.00	POSTED	2/9/2015
1/28/2015	52498	GULF COAST PAPER CO.	\$21.56	POSTED	2/5/2015
1/28/2015	52499	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	2/5/2015
1/28/2015	52500	JL SOLUTIONS MECHANICAL LLC	\$1,584.00	POSTED	2/12/2015
1/28/2015	52501	LAKE HARDWARE & LUMBER	\$705.47	POSTED	2/10/2015
1/28/2015	52502	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52503	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52504	LEXIS NEXIS	\$45.00	POSTED	2/6/2015
1/28/2015	52505	LIFEGUARD STORE	\$182.75	POSTED	2/5/2015
1/28/2015	52506	LUBE-N-TUNE	\$205.64	POSTED	2/5/2015
1/28/2015	52507	MCDANIEL, BONNIE	\$100.00	POSTED	2/3/2015
1/28/2015	52508	MYERS, SCOTT	\$30.00	POSTED	2/6/2015
1/28/2015	52509	NISTOY, LTD	\$5,000.00	POSTED	2/9/2015
1/28/2015	52510	O'REILLY AUTOMOTIVE, INC.	\$45.89	POSTED	2/6/2015
1/28/2015	52511	PMMI SERVICES	\$2,955.00	POSTED	2/5/2015
1/28/2015	52512	QUILL CORPORATION	\$673.96	POSTED	2/11/2015
1/28/2015	52513	VOID CHECK	\$0.00	POSTED	1/31/2015
1/28/2015	52514	RAUNEL REYNOSO	\$135.00	POSTED	2/9/2015
1/28/2015	52515	RELIANT METRO LTD	\$537.84	POSTED	2/5/2015
1/28/2015	52516	RHYNE, RANDY	\$150.00	POSTED	1/30/2015
1/28/2015	52517	ROLAN, WESLEY	\$100.00	POSTED	2/4/2015
1/28/2015	52518	SHARON MENDENHALL	\$215.00	POSTED	2/4/2015
1/28/2015	52519	SOILEAU'S	\$3,755.50	POSTED	2/3/2015
1/28/2015	52520	SUNGARD PUBLIC SECTOR INC.	\$666.67	POSTED	2/9/2015
1/28/2015	52521	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	2/4/2015
1/28/2015	52522	TEXAS MUNICIPAL COURTS EDUCATI	\$150.00	POSTED	3/18/2015
1/28/2015	52523	THE LIFEGAURD STORE	\$17.00	POSTED	2/5/2015
1/28/2015	52524	TIGNER, WILLIAMS	\$100.00	POSTED	2/17/2015
1/28/2015	52525	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	2/9/2015
1/28/2015	52526	U.S. BANK EQUIPMENT FINANCE	\$293.21	POSTED	2/9/2015
1/28/2015	52527	VERIZON WIRELESS	\$1,177.82	POSTED	2/6/2015
1/28/2015	52528	WALMART COMMUNITY BRC	\$224.05	POSTED	2/6/2015
1/28/2015	52529	WILSON PEST CONTROL	\$230.00	POSTED	2/9/2015
1/28/2015	52530	ZEIGLER'S	\$30.00	POSTED	2/5/2015