

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/2/2015	54540	HUNGER, DANIEL R	\$951.51	POSTED	7/10/2015
7/2/2015	54541	FITZGERALD, JOSHUA G	\$196.15	POSTED	7/9/2015
7/2/2015	54542	SOSA, HABRAAN	\$93.74	POSTED	7/6/2015
7/2/2015	54543	RYBAK, JAMES C	\$445.79	POSTED	7/6/2015
7/2/2015	54544	HAYES, TIMOTHY L	\$603.76	POSTED	7/7/2015
7/2/2015	54545	VARGAS, JOE M	\$21.47	POSTED	7/15/2015
7/2/2015	54546	FITZGERALD, BRYCE D	\$281.68	POSTED	7/14/2015
7/2/2015	54547	SEBOK, AARON R	\$181.17	POSTED	7/14/2015
7/2/2015	54548	BOWERS, HAYDEN F	\$304.75	POSTED	7/17/2015
7/2/2015	54549	SEBESTA, JONATHAN A	\$312.00	POSTED	7/20/2015
7/2/2015	54550	OROPEZA, KELIANN L	\$145.45	POSTED	7/6/2015
7/2/2015	54551	BROOKS, TYLER W	\$219.30	POSTED	7/21/2015
7/2/2015	54552	RICHARD, BENJAMIN T	\$384.69	POSTED	7/7/2015
7/2/2015	54553	TOLBERT, JARET W	\$150.64	POSTED	7/8/2015
7/2/2015	54554	VOID CHECK	\$0.00	POSTED	7/31/2015
7/2/2015	54555	CITY OF ANGLETON	\$994.28	POSTED	7/3/2015
7/2/2015	54556	CITY OF ANGLETON	\$646.50	POSTED	7/9/2015
7/2/2015	54557	CITY OF ANGLETON	\$388.00	POSTED	7/3/2015
7/2/2015	54558	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/7/2015
7/2/2015	54559	SWEENEY, STEPHANIE	\$100.00	POSTED	7/8/2015
7/2/2015	54560	U.S. HEALTHWORKS	\$305.00	POSTED	7/6/2015
7/2/2015	54561	WOOSTER, PRISCILLA	\$45.00	POSTED	7/17/2015
7/1/2015	54562	4 & 18 MECHANIC SHOP	\$12.50	POSTED	7/8/2015
7/1/2015	54563	ACE IMAGE WEAR	\$277.54	POSTED	7/9/2015
7/1/2015	54564	ADAMS, DURWOOD	\$65.00	POSTED	7/22/2015
7/1/2015	54565	ADVANCE AUTO TECH	\$386.76	POSTED	7/15/2015
7/1/2015	54566	AMERICAN MATERIALS INC.	\$6,429.60	POSTED	7/9/2015
7/1/2015	54567	ANGLETON FLOWER & GIFT	\$50.00	POSTED	7/8/2015
7/1/2015	54568	ARAMARK UNIFORM SERVICES	\$105.57	POSTED	7/8/2015
7/1/2015	54569	ASHBURN, DAVID L	\$60.00	POSTED	7/10/2015
7/1/2015	54570	AT&T	\$30.66	POSTED	7/8/2015
7/1/2015	54571	AT&T	\$79.56	POSTED	7/8/2015
7/1/2015	54572	AT&T 019	\$2,086.73	POSTED	7/7/2015
7/1/2015	54573	BCOS OFFICE TECHNOLOGIES	\$450.34	POSTED	7/7/2015
7/1/2015	54574	BRAZORIA COUNTY TREASURER	\$1,180.71	POSTED	7/17/2015
7/1/2015	54575	BROOKSIDE EQUIPMENT SALES, INC	\$463.91	POSTED	7/9/2015
7/1/2015	54576	Carol Albright	\$600.00	POSTED	7/22/2015
7/1/2015	54577	CELESTIAL DISPLAYS, LLC	\$10,000.00	POSTED	7/13/2015
7/1/2015	54578	CENTERPOINT ENERGY	\$85.46	POSTED	7/9/2015
7/1/2015	54579	CENTURY ASPHALT	\$2,086.56	POSTED	7/7/2015
7/1/2015	54580	CHAMPION ENERGY SERVICES, LLC	\$137,136.12	POSTED	7/8/2015
7/1/2015	54581	VOID CHECK	\$0.00	POSTED	7/31/2015
7/1/2015	54582	VOID CHECK	\$0.00	POSTED	7/31/2015
7/1/2015	54583	CINTAS	\$105.00	POSTED	7/7/2015
7/1/2015	54584	CITY OF ANGLETON-MASTERCARD AC	\$1,459.01	POSTED	7/22/2015
7/1/2015	54585	VOID CHECK	\$0.00	POSTED	7/31/2015
7/1/2015	54586	DXI INDUSTRIES	\$1,321.20	POSTED	7/7/2015
7/1/2015	54587	EVERTECH, LLC	\$1,260.00	POSTED	7/23/2015
7/1/2015	54588	FEDEX	\$71.12	POSTED	7/10/2015
7/1/2015	54589	FISCHER, MARY KAY	\$847.28	POSTED	7/7/2015
7/1/2015	54590	GENTRY MOTOR PARTS, INC.	\$275.19	POSTED	7/7/2015
7/1/2015	54591	GROSS SOLUTIONS	\$2,568.00	POSTED	7/10/2015
7/1/2015	54592	GULF COAST PAPER CO.	\$325.22	POSTED	7/10/2015
7/1/2015	54593	JARED SOLIS	\$140.00	POSTED	7/8/2015
7/1/2015	54594	Jerry Albright	\$600.00	POSTED	7/22/2015
7/1/2015	54595	Judy Landry	\$520.00	POSTED	7/13/2015
7/1/2015	54596	KEVIN MERRITT	\$25.00	POSTED	7/9/2015
7/1/2015	54597	LAKE HARDWARE & LUMBER	\$596.09	POSTED	7/15/2015
7/1/2015	54598	VOID CHECK	\$0.00	POSTED	7/31/2015
7/1/2015	54599	VOID CHECK	\$0.00	POSTED	7/31/2015
7/1/2015	54600	LEILA LOWRY	\$45.00	OUTSTND	0/00/0000
7/1/2015	54601	LIFEGUARD STORE	\$358.70	POSTED	7/9/2015
7/1/2015	54602	MARATHON FITNESS	\$305.50	POSTED	7/13/2015
7/1/2015	54603	MDN ENTERPRISES	\$295.80	POSTED	7/8/2015
7/1/2015	54604	Michael Stoldt	\$240.44	POSTED	7/7/2015
7/1/2015	54605	MOORE SUPPLY, CO.	\$879.99	POSTED	7/7/2015
7/1/2015	54606	MUNICIPAL CODE CORP.	\$55.00	POSTED	7/7/2015

7/1/2015	54607	NEW WAVE COMMUNICATIONS	\$57.06	POSTED	7/9/2015
7/1/2015	54608	O'REILLY AUTOMOTIVE, INC.	\$517.55	POSTED	7/13/2015
7/1/2015	54609	OLSON & OLSON LLP	\$288.00	POSTED	7/8/2015
7/1/2015	54610	PUMP & POWER EQUIPMENT	\$5,621.20	POSTED	7/7/2015
7/1/2015	54611	QUILL CORPORATION	\$142.65	POSTED	7/8/2015
7/1/2015	54612	SKY LOGIX	\$396.00	POSTED	7/16/2015
7/1/2015	54613	SMITH MUNICIPAL SUPPLIES	\$260.29	POSTED	7/13/2015
7/1/2015	54614	SPOK, INC.	\$31.69	POSTED	7/8/2015
7/1/2015	54615	SUMMIT ELECTRIC SUPPLY	\$55.71	POSTED	7/7/2015
7/1/2015	54616	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	7/8/2015
7/1/2015	54617	THE BULLETIN	\$900.00	POSTED	7/14/2015
7/1/2015	54618	TIMES PRINTER	\$79.20	POSTED	7/9/2015
7/1/2015	54619	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	7/7/2015
7/1/2015	54620	U.S. BANK EQUIPMENT FINANCE	\$179.14	POSTED	7/10/2015
7/1/2015	54621	U.S. UNDERWATER SERVICES, LLC	\$3,180.00	POSTED	7/7/2015
7/1/2015	54622	USA BLUE BOOK	\$188.20	POSTED	7/13/2015
7/1/2015	54623	VISA CARD SERVICE CENTER	\$863.35	POSTED	7/13/2015
7/1/2015	54624	VOID CHECK	\$0.00	POSTED	7/31/2015
7/1/2015	54625	ZEIGLER'S	\$908.70	POSTED	7/9/2015
7/6/2015	54626	ACE IMAGE WEAR	\$138.77	POSTED	7/16/2015
7/6/2015	54627	ADVANCE AUTO TECH	\$224.92	POSTED	7/15/2015
7/6/2015	54628	ALVIN SUN	\$284.63	POSTED	7/22/2015
7/6/2015	54629	AMERICAN MATERIALS INC.	\$13,653.78	POSTED	7/13/2015
7/6/2015	54630	ANGLETON AREA MEDICAL	\$4,579.00	POSTED	7/16/2015
7/6/2015	54631	AT&T	\$945.70	POSTED	7/14/2015
7/6/2015	54632	BAY CITY TRIBUNE	\$126.00	POSTED	7/14/2015
7/6/2015	54633	CINTAS	\$35.00	POSTED	7/13/2015
7/6/2015	54634	CITY OF ANGLETON-MASTERCARD AC	\$7,310.00	POSTED	7/22/2015
7/6/2015	54635	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54636	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54637	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54638	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54639	COMMUNITY DEVELOPMENT COUNCIL	\$200.00	OUTSTND	0/00/0000
7/6/2015	54640	EIGHME, MARTHA	\$80.00	POSTED	7/28/2015
7/6/2015	54641	GENTRY MOTOR PARTS, INC.	\$47.93	POSTED	7/13/2015
7/6/2015	54642	GRACE WATER SERVICES	\$3,784.72	POSTED	7/20/2015
7/6/2015	54643	GRAFIX SHOPPE	\$205.71	POSTED	7/14/2015
7/6/2015	54644	GREAT WESTERN SUPPLY COMPANY	\$297.96	POSTED	7/13/2015
7/6/2015	54645	GULF COAST PAPER CO.	\$185.13	POSTED	7/14/2015
7/6/2015	54646	JUST TIRES & WHEELS	\$95.00	POSTED	7/30/2015
7/6/2015	54647	LUBE-N-TUNE	\$173.00	POSTED	7/21/2015
7/6/2015	54648	NEW WAVE COMMUNICATIONS	\$39.99	POSTED	7/15/2015
7/6/2015	54649	PITNEY BOWES	\$1,488.00	POSTED	7/16/2015
7/6/2015	54650	PITNEY BOWES	\$1,784.17	POSTED	7/17/2015
7/6/2015	54651	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	7/13/2015
7/6/2015	54652	VERIZON WIRELESS	\$2,063.88	POSTED	7/14/2015
7/6/2015	54653	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54654	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54655	VISA CARD SERVICE CENTER	\$1,156.52	POSTED	7/15/2015
7/6/2015	54656	VOID CHECK	\$0.00	POSTED	7/31/2015
7/6/2015	54657	BRAZORIA COUNTY APPRAISAL	\$10,004.75	POSTED	7/14/2015
7/7/2015	54658	REFUND: YOUSSEF, JIHAN	\$30.63	POSTED	7/14/2015
7/7/2015	54659	REFUND: SMITH, JANETTE	\$63.76	POSTED	7/14/2015
7/7/2015	54660	REFUND: MERAZ, KIMBERLY	\$20.67	POSTED	7/14/2015
7/7/2015	54661	REFUND: KELLER, BERNARD	\$24.40	POSTED	7/14/2015
7/7/2015	54662	REFUND: ALTISOURCE BUSINESS SO	\$5.19	POSTED	7/17/2015
7/7/2015	54663	REFUND: OWENS, SUSAN RACHEL	\$56.05	POSTED	7/28/2015
7/7/2015	54664	REFUND: THOMAS, TRACY	\$8.31	POSTED	7/20/2015
7/7/2015	54665	REFUND: WILLARD, JAMES	\$10.83	OUTSTND	0/00/0000
7/7/2015	54666	REFUND: BALADEZ, JOSEPHINE	\$26.14	OUTSTND	0/00/0000
7/7/2015	54667	REFUND: BERRY, CRYSTAL	\$78.11	POSTED	7/16/2015
7/7/2015	54668	REFUND: MOORE, JOE	\$23.59	OUTSTND	0/00/0000
7/7/2015	54669	REFUND: THOMAS, JESSICA	\$53.96	POSTED	7/21/2015
7/7/2015	54670	REFUND: COOK, STEPHEN	\$35.71	POSTED	7/17/2015
7/7/2015	54671	REFUND: RODRIGUEZ, ALBERTO	\$10.68	OUTSTND	0/00/0000
7/7/2015	54672	REFUND: LOPEZ, ROBERT	\$64.88	POSTED	7/21/2015
7/7/2015	54673	REFUND: VELASQUEZ, AMANDA	\$29.92	OUTSTND	0/00/0000
7/7/2015	54674	REFUND: MASSENGALE, JAMES	\$26.95	OUTSTND	0/00/0000

7/7/2015	54675	REFUND: BREWER, NATHAN	\$6.74	POSTED	7/22/2015
7/7/2015	54676	REFUND: DLUHOS, CLINT	\$59.52	POSTED	7/14/2015
7/7/2015	54677	REFUND: RAYNOR II, DOUGLAS	\$76.32	POSTED	7/16/2015
7/7/2015	54678	REFUND: FLAIM, DAVID	\$19.82	OUTSTND	0/00/0000
7/8/2015	54679	A&M CONSTRUCTION & UTILITIES,	\$39,985.00	POSTED	7/14/2015
7/16/2015	54680	HUNGER, DANIEL R	\$951.51	POSTED	7/16/2015
7/16/2015	54681	SOSA, HABRAAN	\$63.61	POSTED	7/21/2015
7/16/2015	54682	HAYES, TIMOTHY L	\$413.41	POSTED	7/20/2015
7/16/2015	54683	VARGAS, JOE M	\$42.95	OUTSTND	0/00/0000
7/16/2015	54684	FITZGERALD, BRYCE D	\$342.31	POSTED	7/27/2015
7/16/2015	54685	SEBOK, AARON R	\$125.32	POSTED	7/20/2015
7/16/2015	54686	BOWERS, HAYDEN F	\$316.88	POSTED	7/22/2015
7/16/2015	54687	SEBESTA, JONATHAN A	\$229.03	OUTSTND	0/00/0000
7/16/2015	54688	MAGUIRE, ALLISON M	\$162.82	POSTED	7/20/2015
7/16/2015	54689	OROPEZA, KELIANN L	\$57.14	POSTED	7/21/2015
7/16/2015	54690	BROOKS, TYLER W	\$183.63	POSTED	7/21/2015
7/16/2015	54691	RICHARD, BENJAMIN T	\$387.69	OUTSTND	0/00/0000
7/16/2015	54692	TOLBERT, JARET W	\$234.23	POSTED	7/21/2015
7/16/2015	54693	CITY OF ANGLETON	\$994.28	OUTSTND	0/00/0000
7/16/2015	54694	CITY OF ANGLETON	\$388.00	POSTED	7/16/2015
7/16/2015	54695	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/21/2015
7/16/2015	54696	SWEENEY, STEPHANIE	\$75.00	POSTED	7/21/2015
7/16/2015	54697	U.S. HEALTHWORKS	\$45.00	POSTED	7/20/2015
7/16/2015	54698	WASTE CONNECTIONS OF TEXAS	\$141,512.47	POSTED	7/31/2015
7/16/2015	54699	WOOSTER, PRISCILLA	\$60.00	OUTSTND	0/00/0000
7/16/2015	54700	2XL CORPORATION	\$738.40	POSTED	7/28/2015
7/16/2015	54701	ACE IMAGE WEAR	\$138.77	POSTED	7/22/2015
7/16/2015	54702	ADVANCE AUTO TECH	\$1,845.14	POSTED	7/27/2015
7/16/2015	54703	ALICE FRANKS	\$229.50	POSTED	7/22/2015
7/16/2015	54704	ANGLETON AREA MEDICAL	\$10,337.59	POSTED	7/23/2015
7/16/2015	54705	ANGLETON BETTER LIVING	\$99,745.34	POSTED	7/23/2015
7/16/2015	54706	CITY OF ANGLETON	\$199,490.67	POSTED	7/23/2015
7/16/2015	54707	ANGLETON FEED & SUPPLY CO	\$180.50	POSTED	7/22/2015
7/16/2015	54708	ANGLETON TRACTOR CO.	\$70.10	POSTED	7/21/2015
7/16/2015	54709	ANGLETON VOLUNTEER	\$3,884.48	OUTSTND	0/00/0000
7/16/2015	54710	ARAMARK UNIFORM SERVICES	\$87.92	POSTED	7/22/2015
7/16/2015	54711	AT&T	\$101.10	POSTED	7/22/2015
7/16/2015	54712	AUS CENTRAL LOCKBOX	\$87.92	POSTED	7/22/2015
7/16/2015	54713	BALDEMAR A. ISQUIERDO	\$185.00	POSTED	7/17/2015
7/16/2015	54714	BCOS OFFICE TECHNOLOGIES	\$1,094.22	POSTED	7/22/2015
7/16/2015	54715	BRAZORIA CO. CLERK,	\$394.00	POSTED	7/24/2015
7/16/2015	54716	BRAZORIA CO. CLERK,	\$54.00	POSTED	7/24/2015
7/16/2015	54717	BRAZORIA CO. CLERK,	\$494.00	POSTED	7/24/2015
7/16/2015	54718	BRAZORIA COUNTY GROUNDWATER	\$84.50	OUTSTND	0/00/0000
7/16/2015	54719	BRAZOSPORT FOOD SERVICE	\$56.53	POSTED	7/22/2015
7/16/2015	54720	BROOKSIDE EQUIPMENT SALES, INC	\$168.88	POSTED	7/27/2015
7/16/2015	54721	CAROLYN CASTLE	\$25.00	POSTED	7/23/2015
7/16/2015	54722	CHAMPION ENERGY SERVICES, LLC	\$735.05	POSTED	7/21/2015
7/16/2015	54723	CINTAS	\$35.00	POSTED	7/21/2015
7/16/2015	54724	CITY OF ANGLETON-MASTERCARD AC	\$2,812.75	OUTSTND	0/00/0000
7/16/2015	54725	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54726	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54727	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54728	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54729	DE LAGE LANDEN PUBLIC FINANCE	\$1,068.24	POSTED	7/21/2015
7/16/2015	54730	DIDOS RESTAURANT	\$1,200.00	OUTSTND	0/00/0000
7/16/2015	54731	DOOLEY TACKBERRY, INC.	\$288.00	POSTED	7/21/2015
7/16/2015	54732	ERIN BOWERS	\$40.00	POSTED	7/28/2015
7/16/2015	54733	FACTS	\$177.00	POSTED	7/20/2015
7/16/2015	54734	FUN EXPRESS, LLC	\$42.75	POSTED	7/22/2015
7/16/2015	54735	G&G EXPRESS	\$10.00	POSTED	7/24/2015
7/16/2015	54736	GABRIEL JAIMES	\$35.00	POSTED	7/27/2015
7/16/2015	54737	GENTRY MOTOR PARTS, INC.	\$527.40	POSTED	7/21/2015
7/16/2015	54738	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54739	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54740	GULF COAST PAPER CO.	\$1,003.86	POSTED	7/22/2015
7/16/2015	54741	HARRIS COUNTY INFORMATION TECH	\$71.40	POSTED	7/22/2015
7/16/2015	54742	HOBBY LOBBY	\$6.07	POSTED	7/22/2015

7/16/2015	54743	JARRETT HOBBS	\$90.00	POSTED	7/24/2015
7/16/2015	54744	JOANNA WARREN	\$40.00	POSTED	7/27/2015
7/16/2015	54745	JUST TIRES & WHEELS	\$10.00	POSTED	7/28/2015
7/16/2015	54746	LAKE HARDWARE & LUMBER	\$1,188.02	POSTED	7/29/2015
7/16/2015	54747	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54748	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54749	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54750	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54751	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54752	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54753	LONDON'S SECURITY LLC.	\$89.00	POSTED	7/24/2015
7/16/2015	54754	LEXIS NEXIS	\$47.00	POSTED	7/22/2015
7/16/2015	54755	LEXISNEXIS	\$50.00	POSTED	7/27/2015
7/16/2015	54756	MARATHON FITNESS	\$174.10	POSTED	7/27/2015
7/16/2015	54757	MARGARET BARGAS	\$34.67	POSTED	7/27/2015
7/16/2015	54758	MOORE SUPPLY, CO.	\$49.50	POSTED	7/21/2015
7/16/2015	54759	MURPHY USA	\$17,170.08	POSTED	7/23/2015
7/16/2015	54760	NEW WAVE COMMUNICATIONS	\$355.88	POSTED	7/23/2015
7/16/2015	54761	O'REILLY AUTOMOTIVE, INC.	\$14.28	POSTED	7/27/2015
7/16/2015	54762	OMNIBASE SERVICES, INC.	\$1,681.92	POSTED	7/23/2015
7/16/2015	54763	PATTI WORFE	\$70.00	POSTED	7/22/2015
7/16/2015	54764	PETTY CASH	\$305.00	POSTED	7/21/2015
7/16/2015	54765	PMMI SERVICES	\$2,655.00	POSTED	7/28/2015
7/16/2015	54766	QUILL CORPORATION	\$243.54	POSTED	7/22/2015
7/16/2015	54767	RELIANT METRO LTD	\$406.35	POSTED	7/23/2015
7/16/2015	54768	RO'VIN GARRETT B.C. TAX ASSESS	\$28.50	POSTED	7/30/2015
7/16/2015	54769	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	7/24/2015
7/16/2015	54770	SUMMIT ELECTRIC SUPPLY	\$31.57	POSTED	7/21/2015
7/16/2015	54771	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	7/22/2015
7/16/2015	54772	TEXAS DEPARTMENT OF MOTOR VEHI	\$46.96	POSTED	7/21/2015
7/16/2015	54773	TEXAS MUNICIPAL COURTS ASSOCIA	\$180.00	POSTED	7/31/2015
7/16/2015	54774	THE GALVESTON COUNTY DAILY NEW	\$460.00	POSTED	7/24/2015
7/16/2015	54775	THURSTON J ROBINSON VOIDED	\$100.00	VOIDED	7/16/2015
7/16/2015	54776	TIMES PRINTER	\$113.90	POSTED	7/28/2015
7/16/2015	54777	TLC TONERLAND CORP	\$219.00	POSTED	7/22/2015
7/16/2015	54778	U S POSTMASTER	\$3,940.00	OUTSTND	0/00/0000
7/16/2015	54779	VISA CARD SERVICE CENTER	\$1,948.43	POSTED	7/23/2015
7/16/2015	54780	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54781	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54782	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54783	VOID CHECK	\$0.00	POSTED	7/31/2015
7/16/2015	54784	WALMART COMMUNITY BRC	\$80.89	POSTED	7/27/2015
7/16/2015	54785	WHOLESALE ELECTRIC	\$409.04	POSTED	7/22/2015
7/22/2015	54787	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	POSTED	7/29/2015
7/22/2015	54788	ADAMS, DURWOOD	\$260.00	OUTSTND	0/00/0000
7/22/2015	54789	ADVANCE AUTO TECH	\$1,161.35	POSTED	7/30/2015
7/22/2015	54790	AMAZON CREDIT	\$92.41	POSTED	7/29/2015
7/22/2015	54791	AMERICAN TIRE DISTRIBUTORS	\$368.20	POSTED	7/30/2015
7/22/2015	54792	ANGLETON FLOWER & GIFT	\$54.12	POSTED	7/28/2015
7/22/2015	54793	ASHBURN, DAVID L	\$60.00	POSTED	7/29/2015
7/22/2015	54794	AT&T	\$513.67	POSTED	7/29/2015
7/22/2015	54795	AUS CENTRAL LOCKBOX	\$87.92	POSTED	7/28/2015
7/22/2015	54796	AUTOZONE	\$9.66	POSTED	7/28/2015
7/22/2015	54797	BALDEMAR A. ISQUIERDO	\$194.00	POSTED	7/24/2015
7/22/2015	54798	BCCA Treasurer	\$12.00	POSTED	7/29/2015
7/22/2015	54799	BCOS OFFICE TECHNOLOGIES	\$154.50	POSTED	7/28/2015
7/22/2015	54800	BEARCOM	\$856.60	POSTED	7/28/2015
7/22/2015	54801	BROOKSIDE EQUIPMENT SALES, INC	\$1,316.68	POSTED	7/28/2015
7/22/2015	54802	CENTERPOINT ENERGY	\$538.42	POSTED	7/30/2015
7/22/2015	54803	CHAMPION ENERGY SERVICES, LLC	\$264.69	POSTED	7/28/2015
7/22/2015	54804	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54805	CITY OF ANGLETON-MASTERCARD AC	\$3,184.11	OUTSTND	0/00/0000
7/22/2015	54806	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54807	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54808	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54809	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54810	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54811	DAVIS, KATHERINE	\$60.00	POSTED	7/31/2015

7/22/2015	54812	EL CAMPO LEADER NEWS	\$169.68	POSTED	7/29/2015
7/22/2015	54813	FACTS	\$168.00	OUTSTND	0/00/0000
7/22/2015	54814	G&G EXPRESS	\$96.00	POSTED	7/28/2015
7/22/2015	54815	GALLS INC.	\$94.33	POSTED	7/31/2015
7/22/2015	54816	GENTRY MOTOR PARTS, INC.	\$240.78	POSTED	7/28/2015
7/22/2015	54817	GULF COAST PAPER CO.	\$1,046.87	POSTED	7/28/2015
7/22/2015	54818	HARRIS COUNTY HOSPITAL DISTRIC	\$625.00	POSTED	7/31/2015
7/22/2015	54819	HCTRA - VIOLATIONS	\$38.25	POSTED	7/29/2015
7/22/2015	54820	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	7/30/2015
7/22/2015	54821	HOBBS, ANDREW LEE	\$110.00	POSTED	7/24/2015
7/22/2015	54822	JONATHAN PHILLIPS	\$12.00	OUTSTND	0/00/0000
7/22/2015	54823	JONATHAN RUSSELL	\$232.20	POSTED	7/27/2015
7/22/2015	54824	LAKE HARDWARE & LUMBER	\$280.89	POSTED	7/29/2015
7/22/2015	54825	LONG & SON, INC.	\$20,137.50	POSTED	7/28/2015
7/22/2015	54826	LUBE-N-TUNE	\$96.00	POSTED	7/30/2015
7/22/2015	54827	MARATHON FITNESS	\$365.00	OUTSTND	0/00/0000
7/22/2015	54828	Michelle Householder	\$175.00	OUTSTND	0/00/0000
7/22/2015	54829	MORRISON SUPPLY COMPANY	\$1,679.30	POSTED	7/29/2015
7/22/2015	54830	MOTION INDUSTRIES, INC.	\$431.84	POSTED	7/28/2015
7/22/2015	54831	NATIONAL FIRE PROTECTION	\$165.00	POSTED	7/29/2015
7/22/2015	54832	NEW WAVE COMMUNICATIONS	\$57.07	POSTED	7/29/2015
7/22/2015	54833	OLSON & OLSON LLP	\$720.00	POSTED	7/30/2015
7/22/2015	54834	PERDUE, BRANDON, FIELDER, COLL	\$5,907.29	POSTED	7/30/2015
7/22/2015	54835	QUILL CORPORATION	\$381.39	POSTED	7/30/2015
7/22/2015	54836	RELIANT METRO LTD	\$597.85	POSTED	7/30/2015
7/22/2015	54837	SA-SO COMPANY	\$123.01	OUTSTND	0/00/0000
7/22/2015	54838	Sandra Seamans	\$175.00	OUTSTND	0/00/0000
7/22/2015	54839	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	7/29/2015
7/22/2015	54840	TEXAS WASTE COMPANY	\$89.88	POSTED	7/28/2015
7/22/2015	54841	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	7/30/2015
7/22/2015	54842	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	7/30/2015
7/22/2015	54843	VERIZON WIRELESS	\$1,177.69	POSTED	7/30/2015
7/22/2015	54844	VISA CARD SERVICE CENTER	\$826.32	POSTED	7/30/2015
7/22/2015	54845	VOID CHECK	\$0.00	POSTED	7/31/2015
7/22/2015	54846	WHARTON JOURNAL SPECTATOR	\$238.14	OUTSTND	0/00/0000
7/22/2015	54847	WILSON PEST CONTROL	\$230.00	POSTED	7/30/2015
7/23/2015	54848	JAIMES BODY SHOP	\$5,627.78	POSTED	7/29/2015
7/30/2015	54849	GARCIA, ELIA	\$73.88	POSTED	7/31/2015
7/30/2015	54850	HUNGER, DANIEL R	\$967.37	POSTED	7/31/2015
7/30/2015	54851	SOSA, HABRAAN	\$123.87	OUTSTND	0/00/0000
7/30/2015	54852	FITZGERALD, BRYCE D	\$356.68	OUTSTND	0/00/0000
7/30/2015	54853	SEBOK, AARON R	\$166.80	POSTED	7/31/2015
7/30/2015	54854	BOWERS, HAYDEN F	\$492.64	OUTSTND	0/00/0000
7/30/2015	54855	SEBESTA, JONATHAN A	\$176.38	OUTSTND	0/00/0000
7/30/2015	54856	MAGUIRE, ALLISON M	\$207.56	OUTSTND	0/00/0000
7/30/2015	54857	OROPEZA, KELIANN L	\$266.65	OUTSTND	0/00/0000
7/30/2015	54858	RICHARD, BENJAMIN T	\$458.12	OUTSTND	0/00/0000
7/30/2015	54859	TOLBERT, JARET W	\$152.14	OUTSTND	0/00/0000
7/30/2015	54860	CITY OF ANGLETON	\$994.28	OUTSTND	0/00/0000
7/30/2015	54861	CITY OF ANGLETON	\$395.00	POSTED	7/31/2015
7/30/2015	54862	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
7/28/2015	54863	AFLAC SUPPLEMENTAL INS.	\$1,440.64	OUTSTND	0/00/0000
7/28/2015	54864	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54865	ASSURANT EMPL BENEFITS (LIFE)	\$2,393.72	OUTSTND	0/00/0000
7/28/2015	54866	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54867	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54868	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54869	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54870	ASSURANT EMPL BENEFITS (DENTAL	\$3,791.35	OUTSTND	0/00/0000
7/28/2015	54871	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54872	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54873	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54874	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54875	UNITED HEALTHCARE	\$104,688.41	OUTSTND	0/00/0000
7/28/2015	54876	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54877	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54878	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54879	VOID CHECK	\$0.00	POSTED	7/31/2015

7/28/2015	54880	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54881	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54882	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54883	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54884	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54885	KATHERINE DAVIS	\$344.30	OUTSTND	0/00/0000
7/28/2015	54886	ROSANNE TENORIO	\$40.04	OUTSTND	0/00/0000
7/28/2015	54887	NATIONAL FAMILY CARE	\$163.66	OUTSTND	0/00/0000
7/28/2015	54888	SWEENEY, STEPHANIE	\$100.00	OUTSTND	0/00/0000
7/28/2015	54889	TEXAS MUNICIPAL	\$116,625.54	OUTSTND	0/00/0000
7/28/2015	54890	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54891	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54892	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54893	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54894	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54895	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54896	VOID CHECK	\$0.00	POSTED	7/31/2015
7/28/2015	54897	TEXAS WORKFORCE COMMISSION	\$3,519.24	OUTSTND	0/00/0000
7/28/2015	54898	U.S. HEALTHWORKS	\$321.00	OUTSTND	0/00/0000
7/28/2015	54899	WOOSTER, PRISCILLA	\$75.00	OUTSTND	0/00/0000
7/29/2015	54900	4 & 18 MECHANIC SHOP	\$122.50	OUTSTND	0/00/0000
7/29/2015	54901	A T & T	\$246.93	OUTSTND	0/00/0000
7/29/2015	54902	ACCURATE METER & SUPPLY	\$4,820.00	OUTSTND	0/00/0000
7/29/2015	54903	ADVANCE AUTO TECH	\$771.70	OUTSTND	0/00/0000
7/29/2015	54904	AIRGAS USA, LLC	\$18.65	OUTSTND	0/00/0000
7/29/2015	54905	ANGLETON FLOWER & GIFT	\$75.77	OUTSTND	0/00/0000
7/29/2015	54906	AT&T 019	\$2,086.18	OUTSTND	0/00/0000
7/29/2015	54907	AUS CENTRAL LOCKBOX	\$87.92	OUTSTND	0/00/0000
7/29/2015	54908	AUTOZONE	\$8.76	OUTSTND	0/00/0000
7/29/2015	54909	BANK OF AMERICA	\$6,295.30	OUTSTND	0/00/0000
7/29/2015	54910	THE BANK OF NEW YORK MELLON	\$29,925.00	OUTSTND	0/00/0000
7/29/2015	54911	BCOS OFFICE TECHNOLOGIES	\$428.34	OUTSTND	0/00/0000
7/29/2015	54912	BEARCOM	\$1,471.25	OUTSTND	0/00/0000
7/29/2015	54913	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
7/29/2015	54914	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
7/29/2015	54915	BRAZORIA COUNTY TREASURER	\$1,455.24	OUTSTND	0/00/0000
7/29/2015	54916	BRAZOSPORT WATER AUTHORITY	\$121,500.00	OUTSTND	0/00/0000
7/29/2015	54917	BUG SHOP	\$25.50	OUTSTND	0/00/0000
7/29/2015	54918	CENTERPOINT ENERGY	\$89.33	OUTSTND	0/00/0000
7/29/2015	54919	CHAMPION ENERGY SERVICES, LLC	\$841.52	OUTSTND	0/00/0000
7/29/2015	54920	CITY OF ANGLETON-MASTERCARD AC	\$6,726.51	OUTSTND	0/00/0000
7/29/2015	54921	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54922	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54923	CITY OF LAKE JACKSON	\$20.00	OUTSTND	0/00/0000
7/29/2015	54924	COBB, FENDLEY & ASSOC., INC.	\$950.00	OUTSTND	0/00/0000
7/29/2015	54925	ROGER COLLINS	\$100.00	OUTSTND	0/00/0000
7/29/2015	54926	DELL MARKETING L.P.	\$813.86	OUTSTND	0/00/0000
7/29/2015	54927	DETROIT INDUSTRIAL TOOL	\$477.34	OUTSTND	0/00/0000
7/29/2015	54928	DIAMOND HYDRAULICS, INC.	\$899.95	OUTSTND	0/00/0000
7/29/2015	54929	DSA LAWN	\$121.00	OUTSTND	0/00/0000
7/29/2015	54930	DXI INDUSTRIES	\$3,375.32	OUTSTND	0/00/0000
7/29/2015	54931	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54932	FACTS	\$1,919.30	OUTSTND	0/00/0000
7/29/2015	54933	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54934	FEDEX	\$140.34	OUTSTND	0/00/0000
7/29/2015	54935	FISCHER, MARY KAY	\$107.53	OUTSTND	0/00/0000
7/29/2015	54936	FRANCES COWART	\$105.00	OUTSTND	0/00/0000
7/29/2015	54937	GENTRY MOTOR PARTS, INC.	\$443.94	OUTSTND	0/00/0000
7/29/2015	54938	GULF COAST PAPER CO.	\$198.76	OUTSTND	0/00/0000
7/29/2015	54939	HDR CLAUNCH & MILLER	\$41,079.53	OUTSTND	0/00/0000
7/29/2015	54940	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54941	INTERNATIONAL COUNCIL OFVOIDED	\$100.00	VOIDED	7/29/2015
7/29/2015	54942	JACK MCCLINTIC	\$550.00	OUTSTND	0/00/0000
7/29/2015	54943	JOHNSON LAB & SUPPLY	\$6,825.12	OUTSTND	0/00/0000
7/29/2015	54944	KILLUM PEST CONTROL	\$584.00	OUTSTND	0/00/0000
7/29/2015	54945	KRISTI ORR	\$300.00	OUTSTND	0/00/0000
7/29/2015	54946	KWIK KAR	\$60.00	OUTSTND	0/00/0000
7/29/2015	54947	LAKE HARDWARE & LUMBER	\$346.30	OUTSTND	0/00/0000

7/29/2015	54948	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54949	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
7/29/2015	54950	MDN ENTERPRISES	\$183.80	OUTSTND	0/00/0000
7/29/2015	54951	MORRISON SUPPLY COMPANY	\$1,237.70	OUTSTND	0/00/0000
7/29/2015	54952	NEW WAVE COMMUNICATIONS	\$346.67	OUTSTND	0/00/0000
7/29/2015	54953	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
7/29/2015	54954	Patricia Almarez	\$175.00	OUTSTND	0/00/0000
7/29/2015	54955	PATRIOT CONCRETE	\$1,130.00	OUTSTND	0/00/0000
7/29/2015	54956	PATRIOT CONCRETE	\$20.00	OUTSTND	0/00/0000
7/29/2015	54957	PERDUE, BRANDON, FIELDER,	\$123.60	OUTSTND	0/00/0000
7/29/2015	54958	QUILL CORPORATION	\$585.17	OUTSTND	0/00/0000
7/29/2015	54959	RELIANT METRO LTD	\$250.35	OUTSTND	0/00/0000
7/29/2015	54960	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
7/29/2015	54961	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
7/29/2015	54962	SPOK, INC.	\$31.69	OUTSTND	0/00/0000
7/29/2015	54963	SPRINT WASTE SERVICES, LP	\$19,189.40	OUTSTND	0/00/0000
7/29/2015	54964	STILLWAGON, WENDY	\$340.00	OUTSTND	0/00/0000
7/29/2015	54965	SUNBELT RENTALS	\$500.00	OUTSTND	0/00/0000
7/29/2015	54966	THE BULLETIN	\$96.00	OUTSTND	0/00/0000
7/29/2015	54967	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
7/29/2015	54968	TYLER TECHNOLOGIES, INC.	\$390.00	OUTSTND	0/00/0000
7/29/2015	54969	U.S. BANK EQUIPMENT FINANCE	\$360.56	OUTSTND	0/00/0000
7/29/2015	54970	VERIZON WIRELESS	\$1,865.81	OUTSTND	0/00/0000
7/29/2015	54971	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54972	VISA CARD SERVICE CENTER	\$437.04	OUTSTND	0/00/0000
7/29/2015	54973	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54974	VOID CHECK	\$0.00	POSTED	7/31/2015
7/29/2015	54975	WELLS FARGO BANK	\$115,682.50	OUTSTND	0/00/0000
7/29/2015	54976	WELLS FARGO BANK	\$500.00	OUTSTND	0/00/0000
7/29/2015	54977	WOODFOREST NATIONAL BANK	\$30.00	OUTSTND	0/00/0000
7/29/2015	54978	ZEIGLER'S	\$480.00	OUTSTND	0/00/0000