

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/3/2015	54979	ANGLETON LANES	\$650.00	POSTED	8/14/2015
8/3/2015	54980	CENTERFORARTSANDSCIENCES	\$192.50	POSTED	8/21/2015
8/5/2015	54981	4 & 18 MECHANIC SHOP	\$47.50	POSTED	8/18/2015
8/5/2015	54982	A FAMILY FLOWER SHOP & KEEPSAK	\$95.00	POSTED	8/12/2015
8/5/2015	54983	A T & T	\$531.81	POSTED	8/12/2015
8/5/2015	54984	ACE IMAGE WEAR	\$416.31	POSTED	8/14/2015
8/5/2015	54985	ALAMO IRON WORKS, INC.	\$439.00	POSTED	8/11/2015
8/5/2015	54986	ALLISON KITCHENS	\$269.00	OUTSTND	0/00/0000
8/5/2015	54987	ANDREA GUERREO	\$45.00	POSTED	8/12/2015
8/5/2015	54988	ARC TEXAS	\$287.42	POSTED	8/11/2015
8/5/2015	54989	AUS CENTRAL LOCKBOX	\$87.92	POSTED	8/12/2015
8/5/2015	54990	AUTOZONE	\$7.78	POSTED	8/11/2015
8/5/2015	54991	BCOS OFFICE TECHNOLOGIES	\$11.58	POSTED	8/11/2015
8/5/2015	54992	BELT HARRIS PECHACEK, LLLP	\$15,075.00	POSTED	8/11/2015
8/5/2015	54993	BRAZORIA COUNTY TREASURER	\$352.50	OUTSTND	0/00/0000
8/5/2015	54994	BRAZOSPORT FOOD SERVICE	\$52.49	POSTED	8/12/2015
8/5/2015	54995	CENTERPOINT ENERGY	\$347.02	POSTED	8/14/2015
8/5/2015	54996	CHAMPION ENERGY SERVICES, LLC	\$417.98	POSTED	8/12/2015
8/5/2015	54997	CHASE BANK OF TEXAS, N.A.	\$36,879.00	OUTSTND	0/00/0000
8/5/2015	54998	CINTAS	\$35.00	POSTED	8/10/2015
8/5/2015	54999	CITY OF ANGLETON-MASTERCARD AC	\$17,209.85	OUTSTND	0/00/0000
8/5/2015	55000	VOID CHECK	\$0.00	POSTED	8/31/2015
8/5/2015	55001	VOID CHECK	\$0.00	POSTED	8/31/2015
8/5/2015	55002	VOID CHECK	\$0.00	POSTED	8/31/2015
8/5/2015	55003	COMPUTER SUPPLIES AND SERVICES	\$489.75	POSTED	8/11/2015
8/5/2015	55004	DAN'S AUTO REPAIR	\$431.40	POSTED	8/10/2015
8/5/2015	55005	DSA LAWN	\$64.00	POSTED	8/13/2015
8/5/2015	55006	EL CAMPO REFRIGERATION	\$4,600.00	POSTED	8/11/2015
8/5/2015	55007	FACTORY DIRECT PORTABLE BUILDI	\$2,678.00	POSTED	8/18/2015
8/5/2015	55008	FIRST STATE BANK-LOUISE	\$400,000.00	POSTED	8/13/2015
8/5/2015	55009	FISCHER, MARY KAY	\$663.91	POSTED	8/7/2015
8/5/2015	55010	FRANCISCO GUZMAN	\$35.00	POSTED	8/12/2015
8/5/2015	55011	GABRIEL ESTRADA	\$9.00	OUTSTND	0/00/0000
8/5/2015	55012	GARCIA'S WRECKER SERVICE	\$50.00	POSTED	8/12/2015
8/5/2015	55013	GENTRY MOTOR PARTS, INC.	\$843.37	POSTED	8/10/2015
8/5/2015	55014	GILSTRAP'S SHOOTER SUPPLY	\$1,045.24	POSTED	8/12/2015
8/5/2015	55015	GROSS SOLUTIONS	\$495.00	POSTED	8/18/2015
8/5/2015	55016	GULF COAST PAPER CO.	\$23.56	POSTED	8/11/2015
8/5/2015	55017	JASON SMALLING	\$250.00	POSTED	8/12/2015
8/5/2015	55018	JUST TIRES & WHEELS	\$20.00	POSTED	8/13/2015
8/5/2015	55019	LAKE HARDWARE & LUMBER	\$106.26	POSTED	8/19/2015
8/5/2015	55020	VOID CHECK	\$0.00	POSTED	8/31/2015
8/5/2015	55021	LANDON'S SECURITY LLC.	\$49.90	POSTED	8/19/2015
8/5/2015	55022	LEADS ON LINE LLC	\$2,238.00	POSTED	8/11/2015
8/5/2015	55023	LIBERTY TIRE RECYCLING, LLC.	\$390.25	POSTED	8/24/2015
8/5/2015	55024	LONE STAR COLLEGE SYSTEMVOIDED	\$10.00	VOIDED	8/5/2015
8/5/2015	55025	LONE STAR UNIFORMS/GALLS	\$725.00	POSTED	8/17/2015
8/5/2015	55026	MDN ENTERPRISES	\$2,086.07	POSTED	8/11/2015
8/5/2015	55027	MORRISON SUPPLY COMPANY	\$90.00	POSTED	8/11/2015
8/5/2015	55028	NEW WAVE COMMUNICATIONS	\$170.87	POSTED	8/12/2015
8/5/2015	55029	O'REILLY AUTOMOTIVE, INC.	\$25.56	POSTED	8/17/2015
8/5/2015	55030	PATTI WORFE	\$70.00	POSTED	8/11/2015
8/5/2015	55031	PETTY CASH	\$54.00	POSTED	8/6/2015
8/5/2015	55032	PROGRESSIVE COMMERCIAL AQUATIC	\$2,857.50	POSTED	8/12/2015
8/5/2015	55033	QUILL CORPORATION	\$158.38	POSTED	8/12/2015
8/5/2015	55034	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	8/14/2015
8/5/2015	55035	SRN, INC.	\$2,449.00	POSTED	8/14/2015
8/5/2015	55036	TLC OFFICE SYSTEMS	\$994.27	POSTED	8/18/2015
8/5/2015	55037	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	8/13/2015
8/5/2015	55038	TEXAS GULF BANK	\$11,945.64	POSTED	8/10/2015
8/5/2015	55039	TIB-THE INDEPENDENT BANKERSBAN	\$611,300.00	POSTED	8/13/2015
8/5/2015	55040	U S POSTMASTER	\$3,940.00	POSTED	8/27/2015
8/5/2015	55041	VISA CARD SERVICE CENTER	\$337.39	POSTED	8/17/2015
8/5/2015	55042	ZEIGLER'S	\$126.00	POSTED	8/13/2015
8/9/2015	55043	REFUND: SORIA, J B	\$2.60	OUTSTND	0/00/0000
8/9/2015	55044	REFUND: SCHNEIDER, JAMES	\$29.65	POSTED	8/20/2015
8/9/2015	55045	REFUND: WALKER, SHEILA	\$46.31	POSTED	8/18/2015

8/9/2015	55046	REFUND: FREEMAN, JASON	\$6.52	POSTED	8/17/2015
8/9/2015	55047	REFUND: PIPPIN, STEPHANIE	\$19.31	OUTSTND	0/00/0000
8/9/2015	55048	REFUND: BARINA, BRANDY	\$74.96	OUTSTND	0/00/0000
8/9/2015	55049	REFUND: BUI, CHELSEA	\$65.84	POSTED	8/18/2015
8/9/2015	55050	REFUND: CRABTREE, SCOTT	\$30.82	POSTED	8/18/2015
8/9/2015	55051	REFUND: OLYMPUS NELSON PROPRT	\$66.38	POSTED	8/21/2015
8/9/2015	55052	REFUND: HURLEY, MICHAEL	\$29.92	OUTSTND	0/00/0000
8/9/2015	55053	REFUND: CONE, STEPHEN	\$30.19	POSTED	8/18/2015
8/9/2015	55054	REFUND: HONEYCUTT, BRYAN	\$10.38	POSTED	8/24/2015
8/9/2015	55055	REFUND: HOBBS, KAYLA	\$26.75	POSTED	8/20/2015
8/9/2015	55056	REFUND: BAILES, JOHN	\$70.55	POSTED	8/19/2015
8/9/2015	55057	REFUND: ROGERS, WILLIAM R	\$12.82	OUTSTND	0/00/0000
8/9/2015	55058	REFUND: PRICE, S D	\$119.26	POSTED	8/19/2015
8/9/2015	55059	REFUND: STARCREST REALTY LLC	\$54.98	POSTED	8/19/2015
8/9/2015	55060	REFUND: MUSTAFA FAIZ REALTOR A	\$57.29	OUTSTND	0/00/0000
8/9/2015	55061	REFUND: PELTIER, DIANE	\$28.84	POSTED	8/18/2015
8/9/2015	55062	REFUND: VALENTINE, MICHAEL	\$28.84	POSTED	8/17/2015
8/9/2015	55063	REFUND: NORRIS, DORIS	\$75.00	OUTSTND	0/00/0000
8/9/2015	55064	REFUND: NESMITH, MITCHELL	\$28.32	OUTSTND	0/00/0000
8/9/2015	55065	REFUND: SAN MIGUEL, JOSE	\$1.50	OUTSTND	0/00/0000
8/13/2015	55066	HUNGER, DANIEL R	\$951.51	POSTED	8/14/2015
8/13/2015	55067	BECK, JOSHUA L	\$789.68	POSTED	8/24/2015
8/13/2015	55068	MCREYNOLDS, KAELA N	\$102.11	POSTED	8/19/2015
8/13/2015	55069	SOSA, HABRAAN	\$63.61	POSTED	8/18/2015
8/13/2015	55070	FITZGERALD, BRYCE D	\$313.59	OUTSTND	0/00/0000
8/13/2015	55071	SEBOK, AARON R	\$114.16	POSTED	8/20/2015
8/13/2015	55072	BOWERS, HAYDEN F	\$477.91	POSTED	8/31/2015
8/13/2015	55073	SEBESTA, JONATHAN A	\$378.69	POSTED	8/21/2015
8/13/2015	55074	MAGUIRE, ALLISON M	\$271.54	POSTED	8/17/2015
8/13/2015	55075	OROPEZA, KELIANN L	\$162.76	POSTED	8/18/2015
8/13/2015	55076	RICHARD, BENJAMIN T	\$214.67	OUTSTND	0/00/0000
8/13/2015	55077	TOLBERT, JARET W	\$153.62	POSTED	8/20/2015
8/13/2015	55078	MARTINEZ, ZAINA M	\$76.93	POSTED	8/24/2015
8/13/2015	55079	VOID CHECK	\$0.00	POSTED	8/31/2015
8/13/2015	55080	CITY OF ANGLETON	\$994.28	POSTED	8/17/2015
8/13/2015	55081	CITY OF ANGLETON	\$628.50	POSTED	8/18/2015
8/13/2015	55082	CITY OF ANGLETON	\$440.00	POSTED	8/13/2015
8/13/2015	55083	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/18/2015
8/13/2015	55084	SWEENEY, STEPHANIE	\$50.00	POSTED	8/18/2015
8/13/2015	55085	U.S. HEALTHWORKS	\$605.00	POSTED	8/17/2015
8/13/2015	55086	VOID CHECK	\$0.00	POSTED	8/31/2015
8/13/2015	55087	WASTE CONNECTIONS OF TEXAS	\$140,424.00	OUTSTND	0/00/0000
8/13/2015	55088	WOOSTER, PRISCILLA	\$30.00	OUTSTND	0/00/0000
8/12/2015	55170	ACE GAFFEY	\$829.50	OUTSTND	0/00/0000
8/12/2015	55171	ACE IMAGE WEAR	\$138.77	POSTED	8/19/2015
8/12/2015	55172	ANGLETON AREA MEDICAL	\$3,857.50	POSTED	8/24/2015
8/12/2015	55173	ANGLETON AREA MEDICAL	\$9,955.49	POSTED	8/24/2015
8/12/2015	55174	ANGLETON FEED & SUPPLY CO	\$195.00	POSTED	8/20/2015
8/12/2015	55175	ANGLETON NOON LIONS CLUB	\$500.00	OUTSTND	0/00/0000
8/12/2015	55176	ANGLETON VOLUNTEER	\$3,756.49	POSTED	8/31/2015
8/12/2015	55177	AT&T	\$63.21	POSTED	8/19/2015
8/12/2015	55178	AT&T	\$110.82	POSTED	8/20/2015
8/12/2015	55179	AT&T	\$39.67	POSTED	8/19/2015
8/12/2015	55180	AUTOZONE	\$40.99	POSTED	8/21/2015
8/12/2015	55181	BCOS OFFICE TECHNOLOGIES	\$69.10	POSTED	8/18/2015
8/12/2015	55182	BIO-AQUATIC TESTING, INC.	\$720.00	POSTED	8/19/2015
8/12/2015	55183	BRAZOS TRACTOR & EQUIP.	\$28.28	POSTED	8/20/2015
8/12/2015	55184	BRAZOSPORT FOOD SERVICE	\$37.44	POSTED	8/19/2015
8/12/2015	55185	BRAZOSPORT TIRE	\$382.00	POSTED	8/19/2015
8/12/2015	55186	BROOKSIDE EQUIPMENT SALES, INC	\$582.58	POSTED	8/24/2015
8/12/2015	55187	BUG SHOP	\$51.00	POSTED	8/24/2015
8/12/2015	55188	CHAMPION ENERGY SERVICES, LLC	\$73,305.69	POSTED	8/20/2015
8/12/2015	55189	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55190	CHARITY SEMBERA	\$45.00	POSTED	8/19/2015
8/12/2015	55191	CINTAS	\$105.00	POSTED	8/20/2015
8/12/2015	55192	CITY OF ANGLETON-MASTERCARD AC	\$5,043.67	OUTSTND	0/00/0000
8/12/2015	55193	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55194	VOID CHECK	\$0.00	POSTED	8/31/2015

8/12/2015	55195	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55196	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55197	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55198	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55199	DAN'S AUTO REPAIR	\$284.04	POSTED	8/24/2015
8/12/2015	55200	DAVID STEVES CELLPHONE	\$180.00	POSTED	8/17/2015
8/12/2015	55201	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	8/18/2015
8/12/2015	55202	FACTS	\$763.40	POSTED	8/18/2015
8/12/2015	55203	GENTRY MOTOR PARTS, INC.	\$376.24	POSTED	8/19/2015
8/12/2015	55204	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55205	GULF COAST CENTER	\$37,748.55	POSTED	8/28/2015
8/12/2015	55206	GULF COAST PAPER CO.	\$5,594.80	POSTED	8/19/2015
8/12/2015	55207	JASON RICHERS	\$575.00	POSTED	8/18/2015
8/12/2015	55208	JOHNSON LAB & SUPPLY	\$3,141.25	POSTED	8/20/2015
8/12/2015	55209	KWIK KAR	\$92.38	POSTED	8/24/2015
8/12/2015	55210	LAKE HARDWARE & LUMBER	\$1,306.95	POSTED	8/26/2015
8/12/2015	55211	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55212	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55213	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55214	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55215	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55216	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55217	LANDON'S SECURITY LLC.	\$23.00	POSTED	8/19/2015
8/12/2015	55218	LEXIS NEXIS	\$47.00	POSTED	8/19/2015
8/12/2015	55219	LEXISNEXIS	\$50.00	POSTED	8/19/2015
8/12/2015	55220	LIFEGUARD STORE	\$30.00	POSTED	8/19/2015
8/12/2015	55221	LONE STAR UNIFORMS/GALLS	\$179.90	POSTED	8/24/2015
8/12/2015	55222	LONG & SON, INC.	\$261,225.00	POSTED	8/19/2015
8/12/2015	55223	LUBE-N-TUNE	\$93.00	POSTED	8/24/2015
8/12/2015	55224	LUYCX PLUMBING	\$165.00	POSTED	8/20/2015
8/12/2015	55225	MARIBEL LARA	\$45.00	POSTED	8/28/2015
8/12/2015	55226	MHHS HERMANN HOSPITAL	\$661.00	POSTED	8/19/2015
8/12/2015	55227	MOODY NATIONAL BANK	\$46,160.62	POSTED	8/18/2015
8/12/2015	55228	MURPHY USA	\$17,198.08	POSTED	8/20/2015
8/12/2015	55229	NORTHROP GRUMMAN-CIS	\$20,170.00	POSTED	8/20/2015
8/12/2015	55230	PERDUE, BRANDON, FIELDER, COLL	\$6,258.17	POSTED	8/24/2015
8/12/2015	55231	PMMI SERVICES	\$2,510.50	OUTSTND	0/00/0000
8/12/2015	55232	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55233	QUILL CORPORATION	\$487.22	POSTED	8/19/2015
8/12/2015	55234	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55235	RAY'S AIR CONDITIONING HEATING	\$1,464.50	POSTED	8/20/2015
8/12/2015	55236	RELIANT METRO LTD	\$545.85	POSTED	8/20/2015
8/12/2015	55237	SERVICE RADIO WEST, LLC	\$1,175.00	POSTED	8/20/2015
8/12/2015	55238	SIDDONS-MARTIN EMERGENCY GROUP	\$2,990.01	POSTED	8/20/2015
8/12/2015	55239	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	8/19/2015
8/12/2015	55240	TEXAS DEPARTMENT OF AGRICULTUR	\$1,000.00	POSTED	8/19/2015
8/12/2015	55241	TEXAS MUNICIPAL COURT-	\$36.00	OUTSTND	0/00/0000
8/12/2015	55242	TIMES PRINTER	\$14.33	POSTED	8/19/2015
8/12/2015	55243	TONER, KATIE PHELPS	\$49.99	POSTED	8/24/2015
8/12/2015	55244	TUCKER TIRE CO.	\$1,600.00	POSTED	8/25/2015
8/12/2015	55245	VISA CARD SERVICE CENTER	\$1,673.08	POSTED	8/21/2015
8/12/2015	55246	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55247	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55248	VOID CHECK	\$0.00	POSTED	8/31/2015
8/12/2015	55249	WALMART COMMUNITY BRC	\$288.00	POSTED	8/25/2015
8/12/2015	55250	WASTE CONNECTIONS OF TEXAS	\$2,450.00	POSTED	8/21/2015
8/13/2015	55251	BRAZORIA CO. CLERK,	\$2,000.00	POSTED	8/20/2015
8/20/2015	55252	KYLE REYNOLDS	\$44.00	POSTED	8/21/2015
8/20/2015	55253	LAURIE RODRIGUEZ	\$44.00	POSTED	8/24/2015
8/27/2015	55254	HUNGER, DANIEL R	\$951.51	POSTED	8/31/2015
8/27/2015	55255	SOSA, HABRAAN	\$153.99	OUTSTND	0/00/0000
8/27/2015	55256	FITZGERALD, BRYCE D	\$296.04	OUTSTND	0/00/0000
8/27/2015	55257	SEBOK, AARON R	\$225.84	POSTED	8/28/2015
8/27/2015	55258	BOWERS, HAYDEN F	\$263.20	OUTSTND	0/00/0000
8/27/2015	55259	SEBESTA, JONATHAN A	\$372.62	POSTED	8/31/2015
8/27/2015	55260	MAGUIRE, ALLISON M	\$10.74	OUTSTND	0/00/0000
8/27/2015	55261	OROPEZA, KELIANN L	\$209.52	POSTED	8/28/2015
8/27/2015	55262	RICHARD, BENJAMIN T	\$329.54	OUTSTND	0/00/0000

8/27/2015	55263	NGUYEN, TRAVIS T	\$273.71	OUTSTND	0/00/0000
8/27/2015	55264	MARTINEZ, ZAINA M	\$391.21	OUTSTND	0/00/0000
8/27/2015	55265	CITY OF ANGLETON	\$994.28	OUTSTND	0/00/0000
8/27/2015	55266	CITY OF ANGLETON	\$440.00	POSTED	8/27/2015
8/27/2015	55267	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
8/27/2015	55268	QUILL CORPORATION	\$117.20	OUTSTND	0/00/0000
8/27/2015	55269	SWEENEY, STEPHANIE	\$200.00	OUTSTND	0/00/0000
8/27/2015	55270	U.S. HEALTHWORKS	\$45.00	POSTED	8/31/2015
8/27/2015	55271	WOOSTER, PRISCILLA	\$45.00	OUTSTND	0/00/0000
8/26/2015	55272	4 & 18 MECHANIC SHOP	\$312.00	OUTSTND	0/00/0000
8/26/2015	55273	ACE IMAGE WEAR	\$264.86	OUTSTND	0/00/0000
8/26/2015	55274	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
8/26/2015	55275	ADVANCE AUTO TECH	\$209.60	OUTSTND	0/00/0000
8/26/2015	55276	AIRGAS USA, LLC	\$19.20	OUTSTND	0/00/0000
8/26/2015	55277	AMAZON CREDIT	\$292.60	OUTSTND	0/00/0000
8/26/2015	55278	ANGLETON BETTER LIVING	\$128,777.90	POSTED	8/31/2015
8/26/2015	55279	CITY OF ANGLETON	\$257,555.79	POSTED	8/31/2015
8/26/2015	55280	ARC TEXAS	\$286.25	OUTSTND	0/00/0000
8/26/2015	55281	ASCO	\$375.97	OUTSTND	0/00/0000
8/26/2015	55282	AT&T	\$317.93	OUTSTND	0/00/0000
8/26/2015	55283	AT&T	\$68.41	OUTSTND	0/00/0000
8/26/2015	55284	AT&T 019	\$2,086.18	OUTSTND	0/00/0000
8/26/2015	55285	AUS CENTRAL LOCKBOX	\$275.11	OUTSTND	0/00/0000
8/26/2015	55286	AUTOZONE	\$339.65	OUTSTND	0/00/0000
8/26/2015	55287	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55288	BARCO MUNICIPAL PRODUCTS	\$625.08	OUTSTND	0/00/0000
8/26/2015	55289	BASTROP MECHANICAL SERV	\$5,400.00	OUTSTND	0/00/0000
8/26/2015	55290	BCOS OFFICE TECHNOLOGIES	\$713.84	OUTSTND	0/00/0000
8/26/2015	55291	BEARCOM	\$856.60	OUTSTND	0/00/0000
8/26/2015	55292	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
8/26/2015	55293	BLUE BOOK VOIDED	\$772.20	VOIDED	8/26/2015
8/26/2015	55294	BRAZORIA COUNTY HEALTH WATER L	\$720.00	OUTSTND	0/00/0000
8/26/2015	55295	BRAZOSPORT TIRE	\$364.00	OUTSTND	0/00/0000
8/26/2015	55296	BRAZOSPORT WATER AUTHORITY	\$125,550.00	OUTSTND	0/00/0000
8/26/2015	55297	C M AUTO GLASS	\$235.00	OUTSTND	0/00/0000
8/26/2015	55298	CENTERPOINT ENERGY	\$240.74	OUTSTND	0/00/0000
8/26/2015	55299	CHAMPION ENERGY SERVICES, LLC	\$413.51	OUTSTND	0/00/0000
8/26/2015	55300	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55301	CITY OF ANGLETON-MASTERCARD AC	\$3,930.80	OUTSTND	0/00/0000
8/26/2015	55302	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55303	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55304	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55305	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55306	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55307	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55308	CNA SURETY	\$699.00	OUTSTND	0/00/0000
8/26/2015	55309	ROGER COLLINS	\$100.00	POSTED	8/31/2015
8/26/2015	55310	CRYSTAL CLEAR POOLS & SPAS	\$12.99	OUTSTND	0/00/0000
8/26/2015	55311	CYNTHIA QUILLER	\$292.60	OUTSTND	0/00/0000
8/26/2015	55312	DAVID STEVES CELLPHONE	\$60.00	OUTSTND	0/00/0000
8/26/2015	55313	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
8/26/2015	55314	DOOLEY TACKBERRY, INC.	\$280.40	OUTSTND	0/00/0000
8/26/2015	55315	DSA LAWN	\$50.00	OUTSTND	0/00/0000
8/26/2015	55316	DXI INDUSTRIES	\$3,362.04	OUTSTND	0/00/0000
8/26/2015	55317	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55318	EL CAMPO REFRIGERATION	\$173.25	OUTSTND	0/00/0000
8/26/2015	55319	ENERGIA RESOURCES, INC.	\$32.00	OUTSTND	0/00/0000
8/26/2015	55320	GALLS INC.	\$10.00	OUTSTND	0/00/0000
8/26/2015	55321	GENTRY MOTOR PARTS, INC.	\$75.78	OUTSTND	0/00/0000
8/26/2015	55322	GULF COAST COLLISION CENT	\$1,286.00	OUTSTND	0/00/0000
8/26/2015	55323	GULF COAST PAPER CO.	\$3,330.29	OUTSTND	0/00/0000
8/26/2015	55324	HARRIS COUNTY INFORMATION TECH	\$34.00	OUTSTND	0/00/0000
8/26/2015	55325	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
8/26/2015	55326	JASON CREWS	\$420.00	OUTSTND	0/00/0000
8/26/2015	55327	JOHNSON LAB & SUPPLY	\$116.79	OUTSTND	0/00/0000
8/26/2015	55328	JUMPING ALL AROUND	\$250.00	OUTSTND	0/00/0000
8/26/2015	55329	JUST TIRES & WHEELS	\$20.00	OUTSTND	0/00/0000
8/26/2015	55330	LAKE HARDWARE & LUMBER	\$486.75	OUTSTND	0/00/0000

8/26/2015	55331	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55332	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55333	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55334	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55335	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55336	LANDON'S SECURITY LLC.	\$140.00	OUTSTND	0/00/0000
8/26/2015	55337	LAURA RODRIGUEZ	\$165.00	OUTSTND	0/00/0000
8/26/2015	55338	LONE STAR UNIFORMS/GALLS	\$94.99	OUTSTND	0/00/0000
8/26/2015	55339	LUBE-N-TUNE	\$182.85	OUTSTND	0/00/0000
8/26/2015	55340	MARATHON FITNESS	\$500.00	OUTSTND	0/00/0000
8/26/2015	55341	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
8/26/2015	55342	METRO-FIRE	\$104.00	OUTSTND	0/00/0000
8/26/2015	55343	MOTION INDUSTRIES, INC.	\$431.84	OUTSTND	0/00/0000
8/26/2015	55344	MUNICIPAL CODE CORP.	\$1,635.00	OUTSTND	0/00/0000
8/26/2015	55345	MUNICIPAL EMERGENCY SERVICES D	\$492.00	OUTSTND	0/00/0000
8/26/2015	55346	NEAL INSURANCE	\$142.00	OUTSTND	0/00/0000
8/26/2015	55347	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
8/26/2015	55348	O'REILLY AUTOMOTIVE, INC.	\$40.66	OUTSTND	0/00/0000
8/26/2015	55349	OLSON & OLSON LLP	\$54.75	OUTSTND	0/00/0000
8/26/2015	55350	PAT ASCHENBECK	\$188.00	OUTSTND	0/00/0000
8/26/2015	55351	PENNEY'S ELECTRIC CO, INC	\$2,236.84	OUTSTND	0/00/0000
8/26/2015	55352	PERDUE, BRANDON, FIELDER, COLL	\$5,956.62	OUTSTND	0/00/0000
8/26/2015	55353	PHILIP STEVEN ROCKER	\$336.00	POSTED	8/31/2015
8/26/2015	55354	PROGRESSIVE COMMERCIAL AQUATIC	\$3,410.00	OUTSTND	0/00/0000
8/26/2015	55355	QUILL CORPORATION	\$655.25	OUTSTND	0/00/0000
8/26/2015	55356	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55357	QWICK KURB INC.	\$1,640.04	OUTSTND	0/00/0000
8/26/2015	55358	R & B SUPPLY CO.,INC	\$183.95	OUTSTND	0/00/0000
8/26/2015	55359	RELIANT METRO LTD	\$393.35	OUTSTND	0/00/0000
8/26/2015	55360	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
8/26/2015	55361	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
8/26/2015	55362	ROADGAMERS, LLC	\$838.94	OUTSTND	0/00/0000
8/26/2015	55363	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
8/26/2015	55364	SAIA MOTOR FREIGHT LINE,	\$40.00	OUTSTND	0/00/0000
8/26/2015	55365	SHERWIN-WILLIAMS	\$262.73	OUTSTND	0/00/0000
8/26/2015	55366	SMITH MUNICIPAL SUPPLIES	\$438.15	OUTSTND	0/00/0000
8/26/2015	55367	SOUTHWEST SIGNAL SUPPLY,	\$3,760.50	OUTSTND	0/00/0000
8/26/2015	55368	SPECIALTIES CO	\$117.20	OUTSTND	0/00/0000
8/26/2015	55369	SUMMIT ELECTRIC SUPPLY	\$560.89	OUTSTND	0/00/0000
8/26/2015	55370	TERRI JO'S ENTERPRISES, LLC.	\$51.00	OUTSTND	0/00/0000
8/26/2015	55371	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
8/26/2015	55372	TIMES PRINTER	\$64.10	OUTSTND	0/00/0000
8/26/2015	55373	TUCKER TIRE CO.	\$1,400.00	OUTSTND	0/00/0000
8/26/2015	55374	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
8/26/2015	55375	U.S. BANK EQUIPMENT FINANCE	\$288.88	OUTSTND	0/00/0000
8/26/2015	55376	USA BLUE BOOK	\$988.09	OUTSTND	0/00/0000
8/26/2015	55377	VISA CARD SERVICE CENTER	\$1,670.09	OUTSTND	0/00/0000
8/26/2015	55378	VOID CHECK	\$0.00	POSTED	8/31/2015
8/26/2015	55379	WALMART COMMUNITY BRC	\$55.12	OUTSTND	0/00/0000
8/26/2015	55380	WHATABURGER	\$223.30	OUTSTND	0/00/0000
8/26/2015	55381	WHATABURGER	\$237.35	OUTSTND	0/00/0000
8/26/2015	55382	WHATABURGER	\$331.67	OUTSTND	0/00/0000
8/26/2015	55383	WHATABURGER	\$238.33	OUTSTND	0/00/0000
8/26/2015	55384	WHOLESALE ELECTRIC	\$985.58	OUTSTND	0/00/0000
8/26/2015	55385	USA BLUE BOOK	\$772.20	OUTSTND	0/00/0000
8/31/2015	55386	AFLAC SUPPLEMENTAL INS.	\$1,440.64	OUTSTND	0/00/0000
8/31/2015	55387	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55388	ASSURANT EMPL BENEFITS (LIFE)	\$2,374.59	OUTSTND	0/00/0000
8/31/2015	55389	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55390	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55391	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55392	ASSURANT EMPL BENEFITS (DENTAL	\$4,037.88	OUTSTND	0/00/0000
8/31/2015	55393	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55394	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55395	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55396	UNITED HEALTHCARE	\$105,730.58	OUTSTND	0/00/0000
8/31/2015	55397	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55398	VOID CHECK	\$0.00	POSTED	8/31/2015

8/31/2015	55399	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55400	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55401	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55402	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55403	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55404	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55405	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55406	JENNIE EDMONSON	\$38.64	OUTSTND	0/00/0000
8/31/2015	55407	NATIONAL FAMILY CARE	\$163.66	OUTSTND	0/00/0000
8/31/2015	55408	TEXAS MUNICIPAL	\$78,057.16	OUTSTND	0/00/0000
8/31/2015	55409	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55410	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55411	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55412	VOID CHECK	\$0.00	POSTED	8/31/2015
8/31/2015	55413	VOID CHECK	\$0.00	POSTED	8/31/2015