

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
10/5/2015	55644	NISTOY, LTD	\$11,000.00	OUTSTND	0/00/0000
10/8/2015	55830	RAMIREZ, ADAM	\$292.26	POSTED	10/13/2015
10/8/2015	55831	VICKERY SR., JAMES L	\$269.61	POSTED	10/13/2015
10/8/2015	55832	HUNGER, DANIEL R	\$951.51	POSTED	10/9/2015
10/8/2015	55833	SEBOK, AARON R	\$141.27	POSTED	10/14/2015
10/8/2015	55834	SEBESTA, JONATHAN A	\$219.45	POSTED	10/13/2015
10/8/2015	55835	RICHARD, BENJAMIN T	\$146.06	POSTED	10/15/2015
10/8/2015	55836	MARTINEZ, ZAINA M	\$292.28	POSTED	10/27/2015
10/8/2015	55837	MARQUEZ, ERICK I	\$102.88	POSTED	10/16/2015
10/8/2015	55838	CITY OF ANGLETON	\$572.70	POSTED	10/15/2015
10/8/2015	55839	CITY OF ANGLETON	\$410.00	POSTED	10/13/2015
10/8/2015	55840	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/14/2015
10/8/2015	55841	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	10/13/2015
10/8/2015	55842	SWEENEY, STEPHANIE	\$125.00	POSTED	10/15/2015
10/8/2015	55843	U.S. HEALTHWORKS	\$120.00	POSTED	10/13/2015
10/8/2015	55844	WASTE CONNECTIONS OF TEXAS	\$145,554.79	POSTED	10/29/2015
10/8/2015	55845	WOOSTER, PRISCILLA	\$60.00	POSTED	10/21/2015
10/8/2015	55846	A FAMILY FLOWER SHOP & KEEPSAK	\$45.00	POSTED	10/19/2015
10/8/2015	55847	ACE IMAGE WEAR	\$144.89	POSTED	10/21/2015
10/8/2015	55848	ANGLETON AREA MEDICAL	\$9,694.42	POSTED	10/23/2015
10/8/2015	55849	ANGLETON FEED & SUPPLY CO	\$20.85	POSTED	10/19/2015
10/8/2015	55850	ANGLETON TRACTOR CO.	\$1.80	POSTED	10/19/2015
10/8/2015	55851	ANGLETON VOLUNTEER	\$3,647.69	POSTED	10/22/2015
10/8/2015	55852	ANIMAL CARE EQUIPMENT	\$49.90	OUTSTND	0/00/0000
10/8/2015	55853	ASCHENBECK, PAT	\$38.00	OUTSTND	0/00/0000
10/8/2015	55854	ASCHENBECK, PAT	\$106.00	OUTSTND	0/00/0000
10/8/2015	55855	ASCHENBECK, PAT	\$98.00	POSTED	10/21/2015
10/8/2015	55856	AUS CENTRAL LOCKBOX	\$77.03	POSTED	10/21/2015
10/8/2015	55857	AUTOZONE	\$8.41	POSTED	10/19/2015
10/8/2015	55858	BALDEMAR A. ISQUIERDO	\$64.00	POSTED	10/9/2015
10/8/2015	55859	BROOKSIDE EQUIPMENT SALES, INC	\$58.97	POSTED	10/21/2015
10/8/2015	55860	CENTERPOINT ENERGY	\$546.56	POSTED	10/19/2015
10/8/2015	55861	CHERRY CRUSHED CONCRETE	\$1,397.41	POSTED	10/19/2015
10/8/2015	55862	CINTAS	\$35.00	POSTED	10/19/2015
10/8/2015	55863	CITY OF ANGLETON-MASTERCARD AC	\$3,553.24	POSTED	10/14/2015
10/8/2015	55864	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55865	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55866	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55867	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55868	CITY OF OYSTER CREEK	\$40.00	POSTED	10/26/2015
10/8/2015	55869	COMMERCIAL ELECTRONICS CORP.	\$3,628.00	POSTED	10/19/2015
10/8/2015	55870	DAVID STEVES CELLPHONE	\$60.00	POSTED	10/15/2015
10/8/2015	55871	DAVIS AIR CONDITIONING & HEATI	\$1,538.00	POSTED	10/19/2015
10/8/2015	55872	EC LINK	\$1,852.00	OUTSTND	0/00/0000
10/8/2015	55873	FELIX QUINTANILLA	\$209.00	POSTED	10/30/2015
10/8/2015	55874	FISCHER, MARY KAY	\$663.91	POSTED	10/14/2015
10/8/2015	55875	G&G EXPRESS	\$38.00	POSTED	10/20/2015
10/8/2015	55876	GALLS INC.	\$90.00	POSTED	10/23/2015
10/8/2015	55877	GENTRY MOTOR PARTS, INC.	\$1,092.09	POSTED	10/16/2015
10/8/2015	55878	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55879	GULF COAST CHEVROLET	\$1,480.29	POSTED	10/29/2015
10/8/2015	55880	GULF COAST PAPER CO.	\$263.34	POSTED	10/20/2015
10/8/2015	55881	H-GAC	\$754.48	POSTED	10/19/2015
10/8/2015	55882	HD WATERWORKS, LTD	\$1,914.60	POSTED	10/21/2015
10/8/2015	55883	HOBBY LOBBY	\$15.97	POSTED	10/19/2015
10/8/2015	55884	JUST TIRES & WHEELS	\$60.00	POSTED	10/21/2015
10/8/2015	55885	LAKE HARDWARE & LUMBER	\$192.47	POSTED	10/21/2015
10/8/2015	55886	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55887	LANDON'S SECURITY LLC.	\$20.00	OUTSTND	0/00/0000
10/8/2015	55888	LAWMAN'S UNIFORM & EQUIP.,CO.	\$2,143.69	POSTED	10/26/2015
10/8/2015	55889	LEXISNEXIS	\$54.90	POSTED	10/20/2015
10/8/2015	55890	LONE STAR UNIFORMS/GALLS	\$100.00	POSTED	10/23/2015
10/8/2015	55891	LONG & SON, INC.	\$34,253.55	POSTED	10/20/2015
10/8/2015	55892	LUBE-N-TUNE	\$141.90	POSTED	10/20/2015
10/8/2015	55893	MOBILE WIRELESS, LLC	\$1,255.00	POSTED	10/27/2015
10/8/2015	55894	MUNICIPAL EMERGENCY SERVICES D	\$597.15	POSTED	10/22/2015
10/8/2015	55895	NO FEAR SPORTS	\$3,500.00	OUTSTND	0/00/0000

10/8/2015	55896	NORTHROP GRUMMAN-CIS	\$2,595.00	POSTED	10/20/2015
10/8/2015	55897	PATTI WORFE	\$70.00	POSTED	10/20/2015
10/8/2015	55898	PENNEY'S ELECTRIC CO, INC	\$185.00	POSTED	10/19/2015
10/8/2015	55899	PERDUE, BRANDON, FIELDER,	\$28.92	POSTED	10/27/2015
10/8/2015	55900	PERDUE, BRANDON, FIELDER, COLL	\$11,699.52	POSTED	10/27/2015
10/8/2015	55901	PHILIP ROCKER	\$248.00	POSTED	10/14/2015
10/8/2015	55902	PITNEY BOWES	\$1,488.00	POSTED	10/22/2015
10/8/2015	55903	PUMP & POWER EQUIPMENT	\$1,650.00	POSTED	10/20/2015
10/8/2015	55904	QUILL CORPORATION	\$58.57	POSTED	10/21/2015
10/8/2015	55905	RELIANT METRO LTD	\$191.07	POSTED	10/21/2015
10/8/2015	55906	SMITH PUMP COMPANY, INC.	\$7,965.00	POSTED	10/19/2015
10/8/2015	55907	SPACE WALKOF LAKE JACKSOVOIDED	\$995.00	VOIDED	10/8/2015
10/8/2015	55908	STRUCTURAL TECHNOLOGY, INC.	\$1,768.65	POSTED	10/20/2015
10/8/2015	55909	SWEETIE PIES PETTING ZOO	\$625.00	POSTED	10/27/2015
10/8/2015	55910	T.A.A.F.	\$200.00	POSTED	10/21/2015
10/8/2015	55911	TERRACON CONSULTANTS, INC.	\$1,313.00	POSTED	10/20/2015
10/8/2015	55912	TEXAS DEPARTMENT OF MOTOR VEHI	\$71.88	OUTSTND	0/00/0000
10/8/2015	55913	TEXAS MUNICIPAL LEAGUE	\$3,121.00	POSTED	10/26/2015
10/8/2015	55914	THE BULLETIN	\$250.00	POSTED	10/20/2015
10/8/2015	55915	TIMES PRINTER	\$139.65	POSTED	10/19/2015
10/8/2015	55916	TYLER TECHNOLOGIES, INC.	\$1,226.27	POSTED	10/19/2015
10/8/2015	55917	U S POSTMASTER	\$3,200.00	POSTED	10/27/2015
10/8/2015	55918	VETERINARY MEDICAL CENTER	\$7.27	POSTED	10/21/2015
10/8/2015	55919	VISA CARD SERVICE CENTER	\$854.02	POSTED	10/21/2015
10/8/2015	55920	VOID CHECK	\$0.00	POSTED	10/31/2015
10/8/2015	55921	WALMART COMMUNITY BRC	\$121.68	POSTED	10/22/2015
10/2/2015	55922	REFUND:KASPER ELIZA	\$71.75	POSTED	10/19/2015
10/2/2015	55923	REFUND:HERIN-DEVERE	\$23.98	POSTED	10/27/2015
10/2/2015	55924	REFUND:SIMON MADG	\$30.19	POSTED	10/20/2015
10/2/2015	55925	REFUND:BOYD CARLA	\$27.38	POSTED	10/23/2015
10/2/2015	55926	REFUND:SALAZAR,JESUS	\$26.57	OUTSTND	0/00/0000
10/2/2015	55927	REFUND:GUIDRY.ANN	\$19.16	OUTSTND	0/00/0000
10/2/2015	55928	REFUND:DITTRICH, DEB	\$35.18	OUTSTND	0/00/0000
10/2/2015	55929	REFUND:WELLSHIRE,FI	\$35.80	POSTED	10/21/2015
10/2/2015	55930	REFUND:PARK, TRICIA	\$21.97	POSTED	10/21/2015
10/2/2015	55931	REFUND:KENNON, JENNI	\$30.19	POSTED	10/22/2015
10/2/2015	55932	REFUND:CLYDE CONE	\$29.38	OUTSTND	0/00/0000
10/2/2015	55933	REFUNDF:DENNIS, JUSTIN	\$13.37	OUTSTND	0/00/0000
10/2/2015	55934	REFUND:JET LEDING	\$56.47	POSTED	10/19/2015
10/2/2015	55935	REFUND:BENNETT, DANIE	\$51.69	POSTED	10/27/2015
10/2/2015	55936	REFUND:MCPARTLAND,C	\$28.57	POSTED	10/26/2015
10/2/2015	55937	REFUND:GALINDO, UBER	\$58.00	OUTSTND	0/00/0000
10/2/2015	55938	REFUND:DAVENPORT, DR	\$78.08	POSTED	10/20/2015
10/2/2015	55939	REFUND:SMITH, DRISTEN	\$18.92	OUTSTND	0/00/0000
10/2/2015	55940	REFUND:LOOMER, KRIST	\$14.52	POSTED	10/23/2015
10/2/2015	55941	REFUND:GOINS, SANDRA	\$1.43	OUTSTND	0/00/0000
10/2/2015	55942	REFUND:YOUNGBLOOD,	\$4.18	OUTSTND	0/00/0000
10/2/2015	55943	REFUND:WILLIAMS, DONAL	\$23.43	OUTSTND	0/00/0000
10/2/2015	55944	REFUND:PETERS, DANIEL	\$52.39	POSTED	10/28/2015
10/2/2015	55945	REFUND KRENEK, TRACY	\$0.80	OUTSTND	0/00/0000
10/2/2015	55946	REFUND:STARCREST RE	\$26.99	OUTSTND	0/00/0000
10/14/2015	55947	4 & 18 MECHANIC SHOP	\$59.50	POSTED	10/29/2015
10/14/2015	55948	A FAMILY FLOWER SHOP & KEEPSAK	\$225.00	POSTED	10/30/2015
10/14/2015	55949	ACE GAFFEY	\$1,875.79	POSTED	10/29/2015
10/14/2015	55950	ACE IMAGE WEAR	\$144.89	POSTED	10/26/2015
10/14/2015	55951	AJR MEDIA	\$950.96	POSTED	10/23/2015
10/14/2015	55952	ANGLETON HIGH SCHOOL SPEECH &	\$100.00	POSTED	10/23/2015
10/14/2015	55953	ARCIT ASSOCIATION OF RURAL COM	\$395.00	POSTED	10/26/2015
10/14/2015	55954	AT&T	\$937.58	POSTED	10/27/2015
10/14/2015	55955	BALDEMAR A. ISQUIERDO	\$221.00	POSTED	10/16/2015
10/14/2015	55956	BCOS OFFICE TECHNOLOGIES	\$21.06	POSTED	10/22/2015
10/14/2015	55957	BRAZORIA CO. CLERK,	\$78.00	POSTED	10/27/2015
10/14/2015	55958	BRAZORIA COUNTY APPRAISAL	\$10,004.75	POSTED	10/23/2015
10/14/2015	55959	BRAZORIA COUNTY GROUNDWATER	\$17.25	POSTED	10/29/2015
10/14/2015	55960	BRAZORIA COUNTY GROUNDWATER	\$6.00	POSTED	10/29/2015
10/14/2015	55961	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	10/30/2015
10/14/2015	55962	BRAZOSPORT WATER AUTHORITY	\$121,500.00	OUTSTND	0/00/0000
10/14/2015	55963	CENTURY ASPHALT	\$1,022.40	POSTED	10/23/2015

10/14/2015	55964	CHAMPION ENERGY SERVICES, LLC	\$70,178.18	POSTED	10/26/2015
10/14/2015	55965	VOID CHECK	\$0.00	POSTED	10/31/2015
10/14/2015	55966	VOID CHECK	\$0.00	POSTED	10/31/2015
10/14/2015	55967	CINTAS	\$105.00	POSTED	10/22/2015
10/14/2015	55968	CITY OF ANGLETON-MASTERCARD AC	\$7,394.05	OUTSTND	0/00/0000
10/14/2015	55969	VOID CHECK	\$0.00	POSTED	10/31/2015
10/14/2015	55970	VOID CHECK	\$0.00	POSTED	10/31/2015
10/14/2015	55971	DATA FLOW	\$315.30	OUTSTND	0/00/0000
10/14/2015	55972	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	10/23/2015
10/14/2015	55973	DXI INDUSTRIES	\$746.40	POSTED	10/26/2015
10/14/2015	55974	FACTS	\$453.60	POSTED	10/22/2015
10/14/2015	55975	FIRST SOUTHWEST COMPANY	\$3,500.00	POSTED	10/23/2015
10/14/2015	55976	GENTRY MOTOR PARTS, INC.	\$480.55	POSTED	10/23/2015
10/14/2015	55977	VOID CHECK	\$0.00	POSTED	10/31/2015
10/14/2015	55978	GULF COAST FORD	\$35.30	POSTED	10/29/2015
10/14/2015	55979	GULF COAST PAPER CO.	\$70.40	POSTED	10/26/2015
10/14/2015	55980	HOUSTON CHRONICLE	\$1,050.00	POSTED	10/27/2015
10/14/2015	55981	HOUSTON HOUSE & HOME	\$700.00	POSTED	10/22/2015
10/14/2015	55982	INVENSYS SYSTEMS, INC.	\$259.89	POSTED	10/26/2015
10/14/2015	55983	LAKE HARDWARE & LUMBER	\$221.36	POSTED	10/28/2015
10/14/2015	55984	VOID CHECK	\$0.00	POSTED	10/31/2015
10/14/2015	55985	LEXIS NEXIS	\$47.00	POSTED	10/26/2015
10/14/2015	55986	LIBERTY TIRE RECYCLING, LLC.	\$58.75	POSTED	10/29/2015
10/14/2015	55987	LOWER COLORADO RIVER AUTHORITY	\$575.00	POSTED	10/27/2015
10/14/2015	55988	LUBE-N-TUNE	\$322.72	OUTSTND	0/00/0000
10/14/2015	55989	MARATHON FITNESS	\$120.00	POSTED	10/26/2015
10/14/2015	55990	MASTERCARD	\$2,510.52	POSTED	10/23/2015
10/14/2015	55991	MURPHY USA	\$12,087.84	POSTED	10/19/2015
10/14/2015	55992	NEW WAVE COMMUNICATIONS	\$395.86	POSTED	10/26/2015
10/14/2015	55993	O'REILLY AUTOMOTIVE, INC.	\$136.29	POSTED	10/28/2015
10/14/2015	55994	PITNEY BOWES	\$832.99	POSTED	10/29/2015
10/14/2015	55995	PPI	\$17,440.35	POSTED	10/28/2015
10/14/2015	55996	QUILL CORPORATION	\$475.39	POSTED	10/26/2015
10/14/2015	55997	RAY'S AIR CONDITIONING HEATING	\$268.50	POSTED	10/26/2015
10/14/2015	55998	TEXAS DEPT. OF TRANSPORTATION	\$7,880.95	OUTSTND	0/00/0000
10/14/2015	55999	TIMES PRINTER	\$47.90	POSTED	10/26/2015
10/14/2015	56000	TOURTEXAS.COM	\$3,145.00	POSTED	10/23/2015
10/14/2015	56001	TYLER TECHNOLOGIES, INC.	\$1,000.00	POSTED	10/23/2015
10/14/2015	56002	VISA CARD SERVICE CENTER	\$304.96	POSTED	10/26/2015
10/14/2015	56003	ZEIGLER'S	\$228.50	POSTED	10/27/2015
10/14/2015	56004	BRIAN HOSKINS	\$1,800.00	POSTED	10/20/2015
10/14/2015	56005	HAROLD VANDERGRIFT	\$1,800.00	OUTSTND	0/00/0000
10/14/2015	56006	MICHAEL RODRIGUEZ	\$1,200.00	POSTED	10/16/2015
10/14/2015	56007	QUILL CORPORATION	\$253.82	POSTED	10/22/2015
10/14/2015	56008	U.S. HEALTHWORKS	\$160.00	POSTED	10/21/2015
10/15/2015	56009	MATTHEW WEST	\$940.00	POSTED	10/20/2015
10/15/2015	56010	RICHRAD MILUM	\$1,430.00	POSTED	10/21/2015
10/15/2015	56011	STEVEN WADE	\$1,800.00	POSTED	10/20/2015
10/22/2015	56012	GARCIA, ELIA	\$358.87	POSTED	10/27/2015
10/22/2015	56013	RAMIREZ, ADAM	\$327.68	POSTED	10/26/2015
10/22/2015	56014	VICKERY SR., JAMES L	\$280.49	POSTED	10/26/2015
10/22/2015	56015	HUNGER, DANIEL R	\$989.08	POSTED	10/28/2015
10/22/2015	56016	SEBESTA, JONATHAN A	\$304.39	POSTED	10/30/2015
10/22/2015	56017	RICHARD, BENJAMIN T	\$187.18	OUTSTND	0/00/0000
10/22/2015	56018	MARTINEZ, ZAINA M	\$239.94	POSTED	10/27/2015
10/22/2015	56019	FAGAN, BRENDA W	\$165.22	OUTSTND	0/00/0000
10/22/2015	56020	FERGUSON, KAITLYN E	\$28.57	OUTSTND	0/00/0000
10/22/2015	56021	CITY OF ANGLETON	\$373.76	POSTED	10/27/2015
10/22/2015	56022	CITY OF ANGLETON	\$410.00	POSTED	10/26/2015
10/22/2015	56023	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/27/2015
10/22/2015	56024	GUADALUPE VALDEZ	\$1,800.00	POSTED	10/23/2015
10/22/2015	56025	ROXANNE RAPER	\$1,800.00	POSTED	10/26/2015
10/22/2015	56026	RICHARD RIDEN	\$1,800.00	OUTSTND	0/00/0000
10/22/2015	56027	SWEENEY, STEPHANIE	\$150.00	POSTED	10/27/2015
10/22/2015	56028	TMRS ANNUAL TRAINING SEMINAR	\$250.00	POSTED	10/27/2015
10/22/2015	56029	WOOSTER, PRISCILLA	\$60.00	OUTSTND	0/00/0000
10/21/2015	56030	4 & 18 MECHANIC SHOP	\$20.00	OUTSTND	0/00/0000
10/21/2015	56031	ACE IMAGE WEAR	\$144.89	OUTSTND	0/00/0000

10/21/2015	56032	ACES PET SUPPLY	\$186.10	POSTED	10/30/2015
10/21/2015	56033	AIRGAS USA, LLC	\$18.65	POSTED	10/29/2015
10/21/2015	56034	AMAZON CREDIT	\$479.49	OUTSTND	0/00/0000
10/21/2015	56035	ANGLETON BETTER LIVING	\$102,753.06	POSTED	10/23/2015
10/21/2015	56036	CITY OF ANGLETON	\$205,506.12	POSTED	10/27/2015
10/21/2015	56037	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
10/21/2015	56038	AT&T	\$272.59	OUTSTND	0/00/0000
10/21/2015	56039	AT&T	\$40.07	OUTSTND	0/00/0000
10/21/2015	56040	ATCO INTERNATIONAL	\$243.75	POSTED	10/30/2015
10/21/2015	56041	AUTOZONE	\$91.23	OUTSTND	0/00/0000
10/21/2015	56042	BCOS OFFICE TECHNOLOGIES	\$907.23	POSTED	10/29/2015
10/21/2015	56043	BEARCOM	\$856.60	POSTED	10/29/2015
10/21/2015	56044	BRAZORIA COUNTY ALLIANCE FOR C	\$7,000.00	POSTED	10/30/2015
10/21/2015	56045	BRAZOS TRACTOR & EQUIP.	\$659.98	OUTSTND	0/00/0000
10/21/2015	56046	Bridgette Ivicic	\$262.50	OUTSTND	0/00/0000
10/21/2015	56047	BROOKSIDE EQUIPMENT SALES, INC	\$167.13	OUTSTND	0/00/0000
10/21/2015	56048	BUG SHOP	\$25.50	OUTSTND	0/00/0000
10/21/2015	56049	CENTERPOINT ENERGY	\$32.41	POSTED	10/30/2015
10/21/2015	56050	CHAMPION ENERGY SERVICES, LLC	\$214.05	POSTED	10/30/2015
10/21/2015	56051	CINTAS	\$35.00	POSTED	10/29/2015
10/21/2015	56052	CITY OF ANGLETON-MASTERCARD AC	\$8,469.26	OUTSTND	0/00/0000
10/21/2015	56053	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56054	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56055	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56056	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56057	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56058	CNA SURETY	\$105.00	OUTSTND	0/00/0000
10/21/2015	56059	COASTAL MACHINE & MECHANICAL,	\$18,230.00	POSTED	10/29/2015
10/21/2015	56060	DANA ALSOBROOK	\$461.35	POSTED	10/23/2015
10/21/2015	56061	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
10/21/2015	56062	DE LAGE LANDEN PUBLIC FINANCE	\$438.48	POSTED	10/30/2015
10/21/2015	56063	DSHS CENTRAL LAB MC2004 VOIDED	\$415.40	VOIDED	10/21/2015
10/21/2015	56064	DXI INDUSTRIES	\$2,297.62	POSTED	10/29/2015
10/21/2015	56065	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56066	EMMA LITVINOV	\$15.00	OUTSTND	0/00/0000
10/21/2015	56067	EVERTECH, LLC	\$200.00	POSTED	10/30/2015
10/21/2015	56068	G&G EXPRESS	\$25.50	OUTSTND	0/00/0000
10/21/2015	56069	GENTRY MOTOR PARTS, INC.	\$74.38	POSTED	10/29/2015
10/21/2015	56070	GHAFMC	\$100.00	OUTSTND	0/00/0000
10/21/2015	56071	GULF COAST CHEVROLET GMC	\$162.98	OUTSTND	0/00/0000
10/21/2015	56072	GULF COAST PAPER CO.	\$589.22	POSTED	10/30/2015
10/21/2015	56073	HDR CLAUNCH & MILLER	\$15,198.89	OUTSTND	0/00/0000
10/21/2015	56074	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56075	HOBBY LOBBY	\$8.44	OUTSTND	0/00/0000
10/21/2015	56076	HOUSTON FREIGHTLINER, INC	\$143.00	OUTSTND	0/00/0000
10/21/2015	56077	JIMMY WILLARD	\$50.00	POSTED	10/27/2015
10/21/2015	56078	JL SOLUTIONS MECHANICAL LLC	\$2,050.00	OUTSTND	0/00/0000
10/21/2015	56079	LAKE HARDWARE & LUMBER	\$266.35	OUTSTND	0/00/0000
10/21/2015	56080	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56081	LONE STAR UNIFORMS/GALLS	\$90.00	OUTSTND	0/00/0000
10/21/2015	56082	LUBE-N-TUNE	\$139.95	OUTSTND	0/00/0000
10/21/2015	56083	MARATHON FITNESS	\$159.60	OUTSTND	0/00/0000
10/21/2015	56084	MASTERCARD	\$445.64	OUTSTND	0/00/0000
10/21/2015	56085	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56086	MATTHEW BENDER & CO, INC	\$133.28	POSTED	10/30/2015
10/21/2015	56087	MDN ENTERPRISES	\$675.00	POSTED	10/29/2015
10/21/2015	56088	MOTION INDUSTRIES, INC.	\$500.32	POSTED	10/30/2015
10/21/2015	56089	NEW WAVE COMMUNICATIONS	\$171.18	OUTSTND	0/00/0000
10/21/2015	56090	NORTH WATER DISTRICT LAB	\$2,480.00	OUTSTND	0/00/0000
10/21/2015	56091	NORTHERN SAFETY CO.,INC.	\$559.06	OUTSTND	0/00/0000
10/21/2015	56092	O'REILLY AUTOMOTIVE, INC.	\$145.21	OUTSTND	0/00/0000
10/21/2015	56093	OMNIBASE SERVICES, INC.	\$1,265.16	POSTED	10/30/2015
10/21/2015	56094	PROGRESSIVE COMMERCIAL AQUATIC	\$1,000.00	POSTED	10/29/2015
10/21/2015	56095	QUILL CORPORATION	\$538.54	OUTSTND	0/00/0000
10/21/2015	56096	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56097	SOILEAU'S	\$2,177.33	OUTSTND	0/00/0000
10/21/2015	56098	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56099	VOID CHECK	\$0.00	POSTED	10/31/2015

10/21/2015	56100	SPECIALTIES CO	\$30.30	POSTED	10/30/2015
10/21/2015	56101	SPOK, INC.	\$31.67	POSTED	10/30/2015
10/21/2015	56102	STATE COMPTROLLER	\$626.78	POSTED	10/30/2015
10/21/2015	56103	TEXAS COMMISSION ON FIRE PROTE	\$170.00	OUTSTND	0/00/0000
10/21/2015	56104	TEXAS DEPT. OF TRANSPORTATION	\$2,679.28	OUTSTND	0/00/0000
10/21/2015	56105	TEXAS STATE BOARD OF	\$55.00	OUTSTND	0/00/0000
10/21/2015	56106	THE RETAIL COACH	\$2,500.00	OUTSTND	0/00/0000
10/21/2015	56107	TIMES PRINTER	\$428.40	OUTSTND	0/00/0000
10/21/2015	56108	TUCKER TIRE CO.	\$825.00	OUTSTND	0/00/0000
10/21/2015	56109	TYLER TECHNOLOGIES, INC.	\$11,449.41	POSTED	10/28/2015
10/21/2015	56110	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
10/21/2015	56111	U.S. BANK EQUIPMENT FINANCE	\$176.86	OUTSTND	0/00/0000
10/21/2015	56112	U.S. BANK EQUIPMENT FINANCE	\$288.88	OUTSTND	0/00/0000
10/21/2015	56113	UNDERGROUND,INC.	\$50.00	POSTED	10/30/2015
10/21/2015	56114	VERIZON WIRELESS	\$1,988.43	OUTSTND	0/00/0000
10/21/2015	56115	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56116	VETERINARY MEDICAL CENTER	\$157.00	POSTED	10/29/2015
10/21/2015	56117	VISA CARD SERVICE CENTER	\$1,145.95	OUTSTND	0/00/0000
10/21/2015	56118	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56119	VOID CHECK	\$0.00	POSTED	10/31/2015
10/21/2015	56120	WALMART COMMUNITY BRC	\$209.15	OUTSTND	0/00/0000
10/21/2015	56121	WELLS FLORIST, NURSERY & LANDS	\$2,945.00	OUTSTND	0/00/0000
10/21/2015	56122	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
10/28/2015	56123	ACE IMAGE WEAR	\$144.89	OUTSTND	0/00/0000
10/28/2015	56124	ANGLETON FEED & SUPPLY CO	\$13.95	OUTSTND	0/00/0000
10/28/2015	56125	ARNETT MARKETING	\$3,656.87	OUTSTND	0/00/0000
10/28/2015	56126	AUS CENTRAL LOCKBOX	\$96.24	OUTSTND	0/00/0000
10/28/2015	56127	AUTOZONE	\$108.14	OUTSTND	0/00/0000
10/28/2015	56128	BAYSTAR PRINTING	\$490.00	OUTSTND	0/00/0000
10/28/2015	56129	BETTY NUNEZ	\$15.00	OUTSTND	0/00/0000
10/28/2015	56130	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
10/28/2015	56131	BRANDON DODGE	\$15.00	OUTSTND	0/00/0000
10/28/2015	56132	BRAZORIA COUNTY LIGHTING	\$9.20	OUTSTND	0/00/0000
10/28/2015	56133	BRAZOSPORT STARTER AND ALTERNA	\$132.95	OUTSTND	0/00/0000
10/28/2015	56134	BROOKSIDE EQUIPMENT SALES, INC	\$149.13	OUTSTND	0/00/0000
10/28/2015	56135	CENTERPOINT ENERGY	\$755.89	OUTSTND	0/00/0000
10/28/2015	56136	CHAMPION ENERGY SERVICES, LLC	\$35.23	OUTSTND	0/00/0000
10/28/2015	56137	CINDY RYBAK	\$247.92	OUTSTND	0/00/0000
10/28/2015	56138	CINTAS	\$35.00	OUTSTND	0/00/0000
10/28/2015	56139	CITY OF ANGLETON-MASTERCARD AC	\$2,348.90	OUTSTND	0/00/0000
10/28/2015	56140	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56141	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56142	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56143	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56144	ROGER COLLINS	\$100.00	POSTED	10/29/2015
10/28/2015	56145	DEBBIE WILLIAMS	\$90.00	OUTSTND	0/00/0000
10/28/2015	56146	DIAMOND HYDRAULICS, INC.	\$522.45	OUTSTND	0/00/0000
10/28/2015	56147	ERIN BOWERS	\$40.00	OUTSTND	0/00/0000
10/28/2015	56148	FISCHER, MARY KAY	\$678.27	POSTED	10/30/2015
10/28/2015	56149	GENTRY MOTOR PARTS, INC.	\$349.24	OUTSTND	0/00/0000
10/28/2015	56150	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56151	GREAT WESTERN SUPPLY COMPANY	\$167.92	OUTSTND	0/00/0000
10/28/2015	56152	GREGORY MARTINEZ	\$20.00	OUTSTND	0/00/0000
10/28/2015	56153	GULF COAST CENTER	\$15.00	OUTSTND	0/00/0000
10/28/2015	56154	GULF COAST PAPER CO.	\$427.32	OUTSTND	0/00/0000
10/28/2015	56155	HARRIS COUNTY INFORMATION TECH	\$49.60	OUTSTND	0/00/0000
10/28/2015	56156	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
10/28/2015	56157	LAKE HARDWARE & LUMBER	\$669.52	OUTSTND	0/00/0000
10/28/2015	56158	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56159	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56160	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56161	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56162	MASTERCARD	\$221.96	OUTSTND	0/00/0000
10/28/2015	56163	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
10/28/2015	56164	MOORE SUPPLY, CO.	\$58.40	OUTSTND	0/00/0000
10/28/2015	56165	NELDA SANTOS	\$20.00	OUTSTND	0/00/0000
10/28/2015	56166	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
10/28/2015	56167	O'REILLY AUTOMOTIVE, INC.	\$322.64	OUTSTND	0/00/0000

10/28/2015	56168	PUMP & POWER EQUIPMENT	\$2,800.00	OUTSTND	0/00/0000
10/28/2015	56169	QUILL CORPORATION	\$51.79	OUTSTND	0/00/0000
10/28/2015	56170	RELIANT METRO LTD	\$577.05	OUTSTND	0/00/0000
10/28/2015	56171	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
10/28/2015	56172	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
10/28/2015	56173	SPARKLETTS AND SIERRA SPRINGS	\$7.03	OUTSTND	0/00/0000
10/28/2015	56174	SUPERIOR FENCE & SUPPLY	\$111.96	OUTSTND	0/00/0000
10/28/2015	56175	THE GATHERIN PLACE	\$125.00	OUTSTND	0/00/0000
10/28/2015	56176	THE LIFEGAURD STORE	\$210.76	OUTSTND	0/00/0000
10/28/2015	56177	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
10/28/2015	56178	TYLER TECHNOLOGIES, INC.	\$1,696.48	OUTSTND	0/00/0000
10/28/2015	56179	VISA CARD SERVICE CENTER	\$0.02	OUTSTND	0/00/0000
10/28/2015	56180	WALMART COMMUNITY BRC	\$90.79	OUTSTND	0/00/0000
10/28/2015	56181	ZEIGLER'S	\$45.00	OUTSTND	0/00/0000
10/28/2015	56182	AFLAC SUPPLEMENTAL INS.	\$1,440.64	OUTSTND	0/00/0000
10/28/2015	56183	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56184	ASSURANT EMPL BENEFITS (LIFE)	\$2,266.68	OUTSTND	0/00/0000
10/28/2015	56185	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56186	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56187	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56188	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56189	ASSURANT EMPL BENEFITS (DENTAL)	\$3,926.23	OUTSTND	0/00/0000
10/28/2015	56190	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56191	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56192	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56193	UNITED HEALTHCARE	\$103,432.57	OUTSTND	0/00/0000
10/28/2015	56194	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56195	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56196	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56197	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56198	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56199	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56200	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56201	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56202	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56203	BRAD BRISCOE	\$180.61	OUTSTND	0/00/0000
10/28/2015	56204	LUIS MALDONADO	\$384.54	OUTSTND	0/00/0000
10/28/2015	56205	STEVEN EPPERLEY	\$810.00	OUTSTND	0/00/0000
10/28/2015	56206	NATIONAL FAMILY CARE	\$163.66	OUTSTND	0/00/0000
10/28/2015	56207	TEXAS MUNICIPAL	\$79,645.69	OUTSTND	0/00/0000
10/28/2015	56208	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56209	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56210	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56211	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56212	TML INTERGOVERNMENTAL	\$172,841.90	OUTSTND	0/00/0000
10/28/2015	56213	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56214	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56215	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56216	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56217	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56218	VOID CHECK	\$0.00	POSTED	10/31/2015
10/28/2015	56219	U.S. HEALTHWORKS	\$40.00	OUTSTND	0/00/0000