

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
11/2/2015	1001	REFUND: GASKINS, BRANDY	\$8.79	OUTSTND	0/00/0000
11/2/2015	1002	REFUND: ORION EMS	\$33.30	OUTSTND	0/00/0000
11/2/2015	1003	REFUND: HOLY COMFORTER EPISCOP	\$52.03	POSTED	11/18/2015
11/2/2015	1004	REFUND: MARTIN, LISA A.	\$38.23	POSTED	11/16/2015
11/2/2015	1005	REFUND: HARGRAVE, SCOTT	\$7.44	POSTED	11/13/2015
11/2/2015	1006	REFUND: TAYLOR, JACOB	\$29.69	OUTSTND	0/00/0000
11/2/2015	1007	REFUND: EZ MONEY LOAN SERVICES	\$20.92	POSTED	11/23/2015
11/2/2015	1008	REFUND: NGUYEN, LY	\$11.19	POSTED	11/23/2015
11/2/2015	1009	REFUND: CLARK REALTY	\$29.65	POSTED	11/13/2015
11/2/2015	1010	REFUND: TREVINO, STACEY	\$28.03	OUTSTND	0/00/0000
11/2/2015	1011	REFUND: CORTEZ, ELIA	\$7.38	OUTSTND	0/00/0000
11/2/2015	1012	REFUND: FANCHER, SAMANTHA	\$27.49	POSTED	11/12/2015
11/2/2015	1013	REFUND: BEASLEY JR, DONNIE	\$29.65	POSTED	11/13/2015
11/2/2015	1014	REFUND: STILL, KELLY	\$60.06	POSTED	11/13/2015
11/2/2015	1015	REFUND: DGV INVESTMENTS LLC	\$45.43	POSTED	11/23/2015
11/2/2015	1016	REFUND: OSBURN, JOHN	\$13.90	OUTSTND	0/00/0000
11/2/2015	1017	REFUND: HERNANDEZ, SELENA	\$6.81	OUTSTND	0/00/0000
11/2/2015	1018	REFUND: ROYALE PROPERTY MANAGE	\$158.37	POSTED	11/10/2015
11/2/2015	1019	REFUND: WEST, CATHERINE	\$30.19	POSTED	11/16/2015
11/2/2015	1020	REFUND: EDDLEMON, KATHY	\$25.87	POSTED	11/19/2015
11/2/2015	1021	REFUND: GONZALEZ, CATALINA	\$583.67	POSTED	11/13/2015
11/2/2015	1022	REFUND: CARRASCO, RENE	\$17.86	POSTED	11/13/2015
11/2/2015	1023	REFUND: PRICE, NANCY	\$20.08	POSTED	11/13/2015
11/5/2015	1024	GARCIA ELIA	\$313.21	POSTED	11/9/2015
11/5/2015	1025	RAMIREZ, ADAM	\$315.84	POSTED	11/9/2015
11/5/2015	1026	VICKERY SR JAMES	\$280.49	POSTED	11/9/2015
11/5/2015	1027	HUNGER,DANIEL	\$989.08	POSTED	11/6/2015
11/5/2015	1028	SEBOK,AARON	\$148.12	POSTED	11/6/2015
11/5/2015	1029	SEBESTA, JONATHAN	\$233.04	POSTED	11/10/2015
11/5/2015	1030	RICHARD,BENJAMIN	\$204.17	OUTSTND	0/00/0000
11/5/2015	1031	MARTINEZ, ZAINA	\$248.43	POSTED	11/10/2015
11/5/2015	1032	FAGAN,BRENDA	\$155.64	POSTED	11/17/2015
11/5/2015	1033	FERGUSON,KAITLYN	\$152.38	POSTED	11/25/2015
11/5/2015	1034	CITY OF ANGLETON	\$643.79	POSTED	11/9/2015
11/5/2015	1035	CITY OF ANGLETON	\$634.80	POSTED	11/9/2015
11/5/2015	1036	CITY OF ANGLETON	\$410.00	POSTED	11/9/2015
11/5/2015	1037	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/12/2015
11/5/2015	1038	SWEENEY, STEPHANIE	\$100.00	POSTED	11/12/2015
11/5/2015	1039	WASTE CONNECTIONS OF TEXAS	\$145,694.34	OUTSTND	0/00/0000
11/5/2015	1040	WOOSTER, PRISCILLA	\$60.00	OUTSTND	0/00/0000
11/4/2015	1041	ACCURATE METER & SUPPLY	\$2,123.40	POSTED	11/10/2015
11/4/2015	1042	ACE IMAGE WEAR	\$144.89	POSTED	11/12/2015
11/4/2015	1043	AJR MEDIA	\$750.12	POSTED	11/10/2015
11/4/2015	1044	ALYSSA ROBERTSON	\$49.99	POSTED	11/13/2015
11/4/2015	1045	ANGLETON AREA MEDICAL	\$10,251.59	POSTED	11/27/2015
11/4/2015	1046	Angleton Chamber	\$4,000.00	POSTED	11/12/2015
11/4/2015	1047	ANGLETON VOLUNTEER	\$3,869.34	OUTSTND	0/00/0000
11/4/2015	1048	ARC TEXAS	\$277.93	POSTED	11/10/2015
11/4/2015	1049	AT&T	\$417.28	POSTED	11/13/2015
11/4/2015	1050	AT&T	\$39.93	POSTED	11/12/2015
11/4/2015	1051	AUS CENTRAL LOCKBOX	\$96.24	POSTED	11/12/2015
11/4/2015	1052	BALDEMAR A. ISQUIERDO	\$206.00	POSTED	11/6/2015
11/4/2015	1053	BAYSTAR PRINTING	\$380.45	POSTED	11/13/2015
11/4/2015	1054	BCOS OFFICE TECHNOLOGIES	\$396.04	POSTED	11/12/2015
11/4/2015	1055	BLANCA E. AYALA	\$319.00	POSTED	11/13/2015
11/4/2015	1056	BRAZORIA COUNTY FAIR ASSN	\$5,000.00	OUTSTND	0/00/0000
11/4/2015	1057	BRAZORIA COUNTY TREASURER	\$3,337.20	OUTSTND	0/00/0000
11/4/2015	1058	BROOKSIDE EQUIPMENT SALES, INC	\$235.30	POSTED	11/16/2015
11/4/2015	1059	CENTERPOINT ENERGY	\$84.15	POSTED	11/12/2015
11/4/2015	1060	CHAMPION ENERGY SERVICES, LLC	\$1,579.96	POSTED	11/12/2015
11/4/2015	1061	CINTAS	\$35.00	POSTED	11/10/2015
11/4/2015	1062	CITY OF ANGLETON-MASTERCARD AC	\$8,213.20	POSTED	11/18/2015
11/4/2015	1063	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1064	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1065	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1066	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1067	VOID CHECK	\$0.00	POSTED	11/30/2015

11/4/2015	1068	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1069	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1070	COMPUTER SUPPLIES AND SERVICES	\$489.75	POSTED	11/10/2015
11/4/2015	1071	DAVID STEVES CELLPHONE	\$120.00	POSTED	11/7/2015
11/4/2015	1072	DELL MARKETING L.P.	\$5,915.30	POSTED	11/10/2015
11/4/2015	1073	ENERGIA RESOURCES, INC.	\$178.00	POSTED	11/17/2015
11/4/2015	1074	F.I.S.H STUDIO LLC.	\$214.00	POSTED	11/24/2015
11/4/2015	1075	FAY N. WATSON	\$312.95	OUTSTND	0/00/0000
11/4/2015	1076	GENTRY MOTOR PARTS, INC.	\$577.15	POSTED	11/13/2015
11/4/2015	1077	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1078	GREAT WESTERN SUPPLY COMPANY	\$150.09	POSTED	11/12/2015
11/4/2015	1079	GULF COAST PAPER CO.	\$23.90	POSTED	11/12/2015
11/4/2015	1080	JASON CREWS	\$120.00	POSTED	11/13/2015
11/4/2015	1081	JOHNSON LAB & SUPPLY	\$1,120.50	POSTED	11/10/2015
11/4/2015	1082	JUST TIRES & WHEELS	\$50.00	POSTED	11/19/2015
11/4/2015	1083	KINLOCH EQUIPMENT & SUPPLY, IN	\$431.43	POSTED	11/10/2015
11/4/2015	1084	LAKE HARDWARE & LUMBER	\$647.87	POSTED	11/17/2015
11/4/2015	1085	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1086	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1087	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	1088	LANDON'S SECURITY LLC.	\$20.00	POSTED	11/20/2015
11/4/2015	1089	LEXIS NEXIS	\$47.00	POSTED	11/12/2015
11/4/2015	1090	LEXISNEXIS MATTHEW BENDER INC	\$65.43	POSTED	11/27/2015
11/4/2015	1091	LUBE-N-TUNE	\$149.90	POSTED	11/17/2015
11/4/2015	1092	MASTERCARD	\$525.85	POSTED	11/12/2015
11/4/2015	1093	MOTION INDUSTRIES, INC.	\$474.70	POSTED	11/10/2015
11/4/2015	1094	MUNICIPAL CODE CORP.	\$1,140.00	POSTED	11/12/2015
11/4/2015	1095	NEAL INSURANCE	\$92.50	POSTED	11/12/2015
11/4/2015	1096	NEW WAVE COMMUNICATIONS	\$401.32	POSTED	11/10/2015
11/4/2015	1097	O'REILLY AUTOMOTIVE, INC.	\$52.96	POSTED	11/10/2015
11/4/2015	1098	PARK PLACE	\$12.00	POSTED	11/12/2015
11/4/2015	1099	PATTI WORFE	\$70.00	POSTED	11/13/2015
11/4/2015	1100	PEAK SOFTWARE SYSTEMS, INC.	\$229.00	POSTED	11/16/2015
11/4/2015	1101	PENNEY'S ELECTRIC CO, INC	\$700.86	POSTED	11/10/2015
11/4/2015	1102	PETTY CASH	\$55.00	POSTED	11/13/2015
11/4/2015	1103	PITNEY BOWES	\$891.93	POSTED	11/16/2015
11/4/2015	1104	QUILL CORPORATION	\$188.41	POSTED	11/16/2015
11/4/2015	1105	RED BUD SUPPLY, INC.	\$285.82	POSTED	11/16/2015
11/4/2015	1106	SHERWIN-WILLIAMS	\$24.33	POSTED	11/13/2015
11/4/2015	1107	SPACE WALK OF LAKEJACKSON	\$829.00	POSTED	11/16/2015
11/4/2015	1108	T&M GARAGE	\$593.29	POSTED	11/13/2015
11/4/2015	1109	TCEQ	\$22,428.20	POSTED	11/12/2015
11/4/2015	1110	TERRACON CONSULTANTS, INC.	\$1,238.00	POSTED	11/10/2015
11/4/2015	1111	TEXAS MARSHAL ASSOCIATION	\$100.00	POSTED	11/16/2015
11/4/2015	1112	TIMECLOCK PLUS BY DATA MANAGEM	\$3,528.50	POSTED	11/12/2015
11/4/2015	1113	TIMES PRINTER	\$168.47	POSTED	11/13/2015
11/4/2015	1114	Troiika Promotions LLC	\$5,000.00	POSTED	11/17/2015
11/4/2015	1115	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
11/4/2015	1116	USA BLUE BOOK	\$215.87	POSTED	11/20/2015
11/4/2015	1117	WALMART COMMUNITY BRC	\$35.89	POSTED	11/13/2015
11/4/2015	1118	WHOLESALE ELECTRIC	\$990.42	POSTED	11/10/2015
11/4/2015	1119	WOFFORD ELECTRIC	\$476.24	POSTED	11/13/2015
11/4/2015	1120	BRAZORIA COUNTY TREASURER	\$4,050.00	POSTED	11/19/2015
11/4/2015	1121	FIRE TECH SERVICES CO.	\$705.00	POSTED	11/17/2015
11/4/2015	1122	HOBBY LOBBY	\$112.03	POSTED	11/12/2015
11/4/2015	1123	MASTERCARD	\$109.90	POSTED	11/12/2015
11/4/2015	1124	QUILL CORPORATION	\$29.99	POSTED	11/16/2015
11/10/2015	1125	ERS - TEXAS SOCIAL SECURITY PR	\$35.00	POSTED	11/19/2015
11/10/2015	1126	DERRICK WHITE	\$1,700.00	POSTED	11/17/2015
11/10/2015	1127	JOE D LARES	\$940.00	POSTED	11/16/2015
11/10/2015	1128	MURPHY USA	\$12,701.04	POSTED	11/19/2015
11/10/2015	1129	VOID CHECK	\$0.00	POSTED	11/30/2015
11/17/2015	1130	GARCIA, ELIA	\$397.89	POSTED	11/24/2015
11/17/2015	1131	RAMIREZ, ADAM	\$315.84	POSTED	11/24/2015
11/17/2015	1132	VICKERY SR JAMES	\$139.67	POSTED	11/23/2015
11/17/2015	1133	HUNGER, DANIEL	\$989.08	POSTED	11/25/2015
11/17/2015	1134	SEBOK, AARON	\$98.86	POSTED	11/20/2015
11/17/2015	1135	SEBESTA, JONATHAN	\$306.08	POSTED	11/24/2015

11/17/2015	1136	MARTINEZ,ZAINA	\$282.39	POSTED	11/23/2015
11/17/2015	1137	JIMENEZ,LINDSAY	\$81.88	POSTED	11/30/2015
11/17/2015	1138	FERGUSON, KAITLYN	\$160.00	POSTED	11/25/2015
11/19/2015	1139	PERRY, DEVIN M	\$50.00	POSTED	11/25/2015
11/19/2015	1140	WOOSTER, PRISCILLA	\$90.00	OUTSTND	0/00/0000
11/18/2015	1141	SOTLD MICHAEL	\$155.43	OUTSTND	0/00/0000
11/18/2015	1142	DEISHER SHELLY	\$362.67	POSTED	11/30/2015
11/18/2015	1143	FISCHER MARY KAY	\$310.86	POSTED	11/23/2015
11/18/2015	1144	AUSTIN, MARY	\$155.43	POSTED	11/23/2015
11/18/2015	1145	HERNANDEZ, SUSIE	\$932.58	POSTED	11/25/2015
11/18/2015	1146	GONZALES, LINDA	\$932.58	POSTED	11/30/2015
11/18/2015	1147	CARDENAS,JESSENIA	\$51.81	POSTED	11/24/2015
11/18/2015	1148	BURCH, JEREMY	\$310.86	POSTED	11/24/2015
11/18/2015	1149	RAPER,ROXANNE	\$51.81	POSTED	11/23/2015
11/18/2015	1150	RIDEN,RICHARD	\$207.24	OUTSTND	0/00/0000
11/18/2015	1151	HOSKINS, BRIAN	\$569.91	OUTSTND	0/00/0000
11/18/2015	1152	CANTU, ARMINDA	\$414.48	POSTED	11/25/2015
11/18/2015	1153	CASTELLOW, CODY	\$155.43	POSTED	11/25/2015
11/18/2015	1154	DAVIS, KATHERINE	\$1,502.49	POSTED	11/24/2015
11/18/2015	1155	DELGADO,JUAN	\$984.39	POSTED	11/24/2015
11/18/2015	1156	WEST,MATTHEW	\$51.81	OUTSTND	0/00/0000
11/18/2015	1157	EPPERLEY,STEVEN	\$51.81	POSTED	11/24/2015
11/18/2015	1158	MARTINEZ,LAURA	\$984.39	POSTED	11/20/2015
11/18/2015	1159	PARONS,CAMERON	\$259.05	OUTSTND	0/00/0000
11/18/2015	1160	MILUM, RICHARD	\$518.10	POSTED	11/24/2015
11/18/2015	1161	MEYER, DALE	\$828.96	POSTED	11/23/2015
11/18/2015	1162	RUSH, RICHARD	\$725.34	POSTED	11/19/2015
11/18/2015	1163	MITCHELL, GREGORY	\$725.34	POSTED	11/24/2015
11/18/2015	1164	WHITE,JR JONATHAN	\$466.29	POSTED	11/23/2015
11/18/2015	1165	COPE, ELIZABETH	\$932.58	POSTED	11/24/2015
11/18/2015	1166	CHUMLEY, HEATHER	\$466.29	OUTSTND	0/00/0000
11/18/2015	1167	TONER, KATIE	\$259.05	POSTED	11/24/2015
11/18/2015	1168	BARTON, RHONDA	\$414.48	POSTED	11/24/2015
11/18/2015	1169	BARGAS, MARGARET	\$984.39	POSTED	11/24/2015
11/18/2015	1170	THONMAS JACKIE	\$414.48	POSTED	11/27/2015
11/18/2015	1171	MADELINE, JANDA	\$51.81	POSTED	11/24/2015
11/18/2015	1172	RIDEAUX, CANDY	\$155.43	OUTSTND	0/00/0000
11/18/2015	1173	OCHOA, TIFFANY	\$51.81	POSTED	11/24/2015
11/18/2015	1174	RAMIREZ, ADAM	\$221.64	POSTED	11/24/2015
11/18/2015	1175	VICKERY SR JAME	\$443.28	POSTED	11/30/2015
11/18/2015	1176	YANEZ, RENE	\$259.05	POSTED	11/27/2015
11/18/2015	1177	HUNGER, DANIEL	\$310.86	POSTED	11/25/2015
11/18/2015	1178	HERENDEZ, ROY	\$621.72	POSTED	11/24/2015
11/18/2015	1179	BARCLAY, KAREN	\$259.05	OUTSTND	0/00/0000
11/18/2015	1180	REYNOLDS, KYE	\$51.81	POSTED	11/24/2015
11/18/2015	1181	RODRIGUEZ, LAURIE	\$673.53	POSTED	11/30/2015
11/18/2015	1182	WILLARE, JIMMY	\$155.43	OUTSTND	0/00/0000
11/18/2015	1183	RANDALL, KEVIN	\$1,088.01	POSTED	11/25/2015
11/18/2015	1184	JONES, LLOYD	\$725.34	OUTSTND	0/00/0000
11/18/2015	1185	WARD, KEVIN	\$932.58	OUTSTND	0/00/0000
11/18/2015	1186	STEVES, DAVID	\$984.39	POSTED	11/27/2015
11/18/2015	1187	WORFE, PATTI	\$725.34	POSTED	11/24/2015
11/18/2015	1188	GONZALES, JAVIER	\$51.81	POSTED	11/23/2015
11/18/2015	1189	REAMS, KENNETH	\$569.91	POSTED	11/24/2015
11/18/2015	1190	HERNANDEZ, RAFAEL	\$414.48	POSTED	11/20/2015
11/18/2015	1191	EVANS, SCOTT	\$155.43	POSTED	11/30/2015
11/18/2015	1192	ANTENEN, LANE	\$155.43	POSTED	11/23/2015
11/18/2015	1193	HAMLET, KACY	\$569.91	POSTED	11/24/2015
11/18/2015	1194	COSME, PATRICIA	\$466.29	POSTED	11/25/2015
11/18/2015	1195	BANDA, AMGELICA	\$103.62	OUTSTND	0/00/0000
11/18/2015	1196	HALL, THOMAS	\$259.05	POSTED	11/24/2015
11/18/2015	1197	KING, DAVID	\$2,279.64	OUTSTND	0/00/0000
11/18/2015	1198	HALL, DARRELL	\$1,916.97	POSTED	11/23/2015
11/18/2015	1199	DIGGS, TERRANCE	\$103.62	POSTED	11/23/2015
11/18/2015	1200	MEREDITH, LANCE	\$51.81	POSTED	11/23/2015
11/18/2015	1201	DEVEREUX, MICHAEL	\$1,191.63	POSTED	11/27/2015
11/18/2015	1202	BILLINGSLEY, WILLIAM	\$1,036.20	POSTED	11/25/2015
11/18/2015	1203	SIFFORD, JEFFEREY	\$1,347.06	POSTED	11/23/2015

11/18/2015	1204	HAYNES, DARRYL	\$51.81	POSTED	11/25/2015
11/18/2015	1205	BRANCH, JOHN	\$155.43	POSTED	11/23/2015
11/18/2015	1206	BALDERAS, ADRIAN	\$207.24	POSTED	11/20/2015
11/18/2015	1207	FLORES, OLGA	\$569.91	POSTED	11/24/2015
11/18/2015	1208	ROBERTS, ERNEST	\$569.91	POSTED	11/24/2015
11/18/2015	1209	JACKSON, BRADLEY	\$207.24	POSTED	11/20/2015
11/18/2015	1210	EIGHME, MARTHA	\$259.05	OUTSTND	0/00/0000
11/18/2015	1211	GONZALES, GERI	\$155.43	OUTSTND	0/00/0000
11/18/2015	1212	ASCHENBEK, PATRICIA	\$207.24	OUTSTND	0/00/0000
11/18/2015	1213	4 & 18 MECHANIC SHOP	\$82.57	POSTED	11/30/2015
11/18/2015	1214	ACE IMAGE WEAR	\$148.56	POSTED	11/25/2015
11/18/2015	1215	ADVANCE AUTO TECH	\$2,326.43	OUTSTND	0/00/0000
11/18/2015	1216	ALAMO IRON WORKS, INC.	\$45.00	POSTED	11/24/2015
11/18/2015	1217	ANGLETON AREA MEDICAL	\$3,686.00	POSTED	11/27/2015
11/18/2015	1218	ANGLETON BETTER LIVING	\$121,561.36	OUTSTND	0/00/0000
11/18/2015	1219	CITY OF ANGLETON	\$243,122.72	OUTSTND	0/00/0000
11/18/2015	1220	ANGLETON FEED & SUPPLY CO	\$50.00	OUTSTND	0/00/0000
11/18/2015	1221	ASAP SECURITY SERVICES	\$12,900.72	POSTED	11/24/2015
11/18/2015	1222	ASHBURN, DAVID L	\$60.00	POSTED	11/24/2015
11/18/2015	1223	AUS CENTRAL LOCKBOX	\$192.48	POSTED	11/27/2015
11/18/2015	1224	THE BANK OF NEW YORK MELLON	\$750.00	POSTED	11/25/2015
11/18/2015	1225	BARCLAY, KAREN	\$25.00	OUTSTND	0/00/0000
11/18/2015	1226	BCOS OFFICE TECHNOLOGIES	\$271.21	POSTED	11/24/2015
11/18/2015	1227	BEARCOM	\$856.60	POSTED	11/24/2015
11/18/2015	1228	BIO-AQUATIC TESTING, INC.	\$700.00	POSTED	11/24/2015
11/18/2015	1229	BRAZORIA COUNTY GROUNDWATER	\$23.20	OUTSTND	0/00/0000
11/18/2015	1230	BRAZORIA COUNTY TREASURER	\$1,085.64	OUTSTND	0/00/0000
11/18/2015	1231	BRAZORIA COUNTY WATER LAB	\$375.00	POSTED	11/30/2015
11/18/2015	1232	BRAZOS FASTENERS, INC.	\$8.34	POSTED	11/27/2015
11/18/2015	1233	BRAZOSPORT WATER AUTHORITY	\$146,754.00	OUTSTND	0/00/0000
11/18/2015	1234	BRIAN HOSKINS	\$280.00	OUTSTND	0/00/0000
11/18/2015	1235	CDW GOVERNMENT, INC.	\$9,462.31	POSTED	11/27/2015
11/18/2015	1236	CENTERPOINT ENERGY	\$21.40	OUTSTND	0/00/0000
11/18/2015	1237	CHAMPION ENERGY SERVICES, LLC	\$62,800.91	OUTSTND	0/00/0000
11/18/2015	1238	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1239	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1240	CITY OF ANGLETON-MASTERCARD AC	\$13,590.20	OUTSTND	0/00/0000
11/18/2015	1241	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1242	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1243	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1244	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1245	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1246	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1247	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1248	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1249	DAVIS, KATHERINE	\$60.00	POSTED	11/24/2015
11/18/2015	1250	DE LAGE LANDEN PUBLIC FINANCE	\$796.15	POSTED	11/24/2015
11/18/2015	1251	DXI INDUSTRIES	\$746.40	POSTED	11/24/2015
11/18/2015	1252	EIGHME, MARTHA	\$25.00	OUTSTND	0/00/0000
11/18/2015	1253	ENERGIA RESOURCES, INC.	\$138.00	OUTSTND	0/00/0000
11/18/2015	1254	FACTS	\$495.15	POSTED	11/25/2015
11/18/2015	1255	FERGUSON ENTERPRISES #242	\$824.64	POSTED	11/23/2015
11/18/2015	1256	FUN EXPRESS, LLC	\$279.06	POSTED	11/25/2015
11/18/2015	1257	FUNFLICKS	\$42.22	POSTED	11/25/2015
11/18/2015	1258	GENTRY MOTOR PARTS, INC.	\$376.65	POSTED	11/25/2015
11/18/2015	1259	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1260	GILSTRAP'S SHOOTER SUPPLY	\$875.00	POSTED	11/25/2015
11/18/2015	1261	GULF COAST CHEVROLET	\$5,961.13	POSTED	11/30/2015
11/18/2015	1262	GULF COAST PAPER CO.	\$151.02	POSTED	11/27/2015
11/18/2015	1263	HOBBY LOBBY	\$25.39	POSTED	11/24/2015
11/18/2015	1264	HOSKINS, BRIAN	\$135.36	OUTSTND	0/00/0000
11/18/2015	1265	JUST TIRES & WHEELS	\$30.00	OUTSTND	0/00/0000
11/18/2015	1266	L-3 COMMUNICATIONS	\$276.01	POSTED	11/27/2015
11/18/2015	1267	LAKE HARDWARE & LUMBER	\$886.50	OUTSTND	0/00/0000
11/18/2015	1268	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1269	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1270	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1271	VOID CHECK	\$0.00	POSTED	11/30/2015

11/18/2015	1272	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1273	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1274	LANDON'S SECURITY LLC.	\$5.50	OUTSTND	0/00/0000
11/18/2015	1275	LEXIS NEXIS	\$54.50	POSTED	11/30/2015
11/18/2015	1276	Lisa Gingrich	\$175.00	OUTSTND	0/00/0000
11/18/2015	1277	LONE STAR UNIFORMS/GALLS	\$200.00	POSTED	11/30/2015
11/18/2015	1278	LUBE-N-TUNE	\$677.17	POSTED	11/30/2015
11/18/2015	1279	MASTERCARD	\$1,374.23	POSTED	11/30/2015
11/18/2015	1280	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1281	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1282	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1283	METRO-FIRE	\$1,960.00	POSTED	11/24/2015
11/18/2015	1284	MOORE SUPPLY, CO.	\$36.53	POSTED	11/27/2015
11/18/2015	1285	MUNICIPAL CODE CORP. VOIDED	\$114.00	VOIDED	11/18/2015
11/18/2015	1286	NEAL INSURANCE	\$71.00	POSTED	11/25/2015
11/18/2015	1287	NEW WAVE COMMUNICATIONS	\$115.97	POSTED	11/24/2015
11/18/2015	1288	NORTH CENTRAL LAB	\$540.97	POSTED	11/27/2015
11/18/2015	1289	O'REILLY AUTOMOTIVE, INC.	\$145.77	POSTED	11/25/2015
11/18/2015	1290	PATTI WORFE	\$677.45	POSTED	11/27/2015
11/18/2015	1291	PEAK SOFTWARE SYSTEMS, INC.	\$2,376.00	POSTED	11/27/2015
11/18/2015	1292	PRECINT 2GETHER	\$230.00	OUTSTND	0/00/0000
11/18/2015	1293	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	11/25/2015
11/18/2015	1294	QUILL CORPORATION	\$601.75	POSTED	11/30/2015
11/18/2015	1295	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1296	VOID CHECK	\$0.00	POSTED	11/30/2015
11/18/2015	1297	RADIOSHACK	\$52.44	POSTED	11/23/2015
11/18/2015	1298	RAY'S AIR CONDITIONING HEATING	\$240.00	POSTED	11/27/2015
11/18/2015	1299	RED BUD SUPPLY, INC.	\$435.90	POSTED	11/27/2015
11/18/2015	1300	RELIANT METRO LTD	\$597.85	POSTED	11/25/2015
11/18/2015	1301	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	11/25/2015
11/18/2015	1302	SHERWIN-WILLIAMS	\$35.80	POSTED	11/25/2015
11/18/2015	1303	SOILEAU'S	\$24.63	POSTED	11/24/2015
11/18/2015	1304	MICHAEL STOLDT	\$40.41	OUTSTND	0/00/0000
11/18/2015	1305	SUNGARD PUBLIC SECTOR INC.	\$1,920.00	POSTED	11/25/2015
11/18/2015	1306	TCEQ	\$18,748.00	POSTED	11/25/2015
11/18/2015	1307	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.24	POSTED	11/25/2015
11/18/2015	1308	TIMES PRINTER	\$136.90	POSTED	11/25/2015
11/18/2015	1309	TMCCP	\$48.00	OUTSTND	0/00/0000
11/18/2015	1310	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	11/30/2015
11/18/2015	1311	VETERINARY MEDICAL CENTER	\$291.78	POSTED	11/25/2015
11/18/2015	1312	VISA CARD SERVICE CENTER	\$8.52	POSTED	11/30/2015
11/18/2015	1313	WAUKESHA-PEARCE INDUSTRIES, IN	\$3,873.05	POSTED	11/23/2015
11/19/2015	1314	AIRGAS USA, LLC	\$19.20	POSTED	11/30/2015
11/19/2015	1315	BCOS OFFICE TECHNOLOGIES	\$28.50	OUTSTND	0/00/0000
11/19/2015	1316	CITY OF ANGLETON-MASTERCARD AC	\$212.47	OUTSTND	0/00/0000
11/19/2015	1317	GENTRY MOTOR PARTS, INC.	\$51.98	OUTSTND	0/00/0000
11/19/2015	1318	HARRIS COUNTY INFORMATION TECH	\$91.60	OUTSTND	0/00/0000
11/19/2015	1319	LAKE HARDWARE & LUMBER	\$247.02	OUTSTND	0/00/0000
11/19/2015	1320	VOID CHECK	\$0.00	POSTED	11/30/2015
11/19/2015	1321	VOID CHECK	\$0.00	POSTED	11/30/2015
11/19/2015	1322	NEW WAVE COMMUNICATIONS	\$58.91	OUTSTND	0/00/0000
11/19/2015	1323	NORTHERN SAFETY CO.,INC.	\$158.40	OUTSTND	0/00/0000
11/24/2015	1324	AFLAC SUPPLEMENTAL INS.	\$1,244.21	OUTSTND	0/00/0000
11/24/2015	1325	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1326	ASSURANT EMPL BENEFITS (LIFE)	\$2,272.70	OUTSTND	0/00/0000
11/24/2015	1327	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1328	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1329	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1330	ASSURANT EMPL BENEFITS (DENTAL	\$3,917.66	OUTSTND	0/00/0000
11/24/2015	1331	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1332	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1333	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1334	UNITED HEALTHCARE	\$104,392.17	OUTSTND	0/00/0000
11/24/2015	1335	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1336	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1337	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1338	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1339	VOID CHECK	\$0.00	POSTED	11/30/2015

11/24/2015	1340	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1341	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1342	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1343	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1344	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1345	JAVIS WOODS	\$20.60	OUTSTND	0/00/0000
11/24/2015	1346	NATIONAL FAMILY CARE	\$163.66	OUTSTND	0/00/0000
11/24/2015	1347	TEXAS MUNICIPAL	\$93,048.07	OUTSTND	0/00/0000
11/24/2015	1348	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1349	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1350	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1351	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1352	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1353	VOID CHECK	\$0.00	POSTED	11/30/2015
11/24/2015	1354	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	56220	ASHBURN, DAVID L	\$300.00	POSTED	11/9/2015
11/4/2015	56221	AT&T 019	\$2,087.77	POSTED	11/13/2015
11/4/2015	56222	CANTU, ARMINDA	\$300.00	POSTED	11/9/2015
11/4/2015	56223	Chaille McCord	\$175.00	POSTED	11/16/2015
11/4/2015	56224	CHENNAULT, ASHLEY	\$33.49	OUTSTND	0/00/0000
11/4/2015	56225	CITY OF ANGLETON-MASTERCARD AC	\$656.43	POSTED	11/19/2015
11/4/2015	56226	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	56227	DAVIS, KATHERINE	\$300.00	POSTED	11/13/2015
11/4/2015	56228	FEDEX	\$276.07	POSTED	11/16/2015
11/4/2015	56229	GENTRY MOTOR PARTS, INC.	\$34.31	POSTED	11/12/2015
11/4/2015	56230	GULF COAST PAPER CO.	\$24.00	POSTED	11/12/2015
11/4/2015	56231	HOSKINS, BRIAN	\$300.00	OUTSTND	0/00/0000
11/4/2015	56232	LAKE HARDWARE & LUMBER	\$26.11	POSTED	11/18/2015
11/4/2015	56233	LAND, CHRIS-UNIFORM ALLOWANCE	\$300.00	OUTSTND	0/00/0000
11/4/2015	56234	LARES,DANNY-UNIFORM ALLOWANCE	\$300.00	POSTED	11/13/2015
11/4/2015	56235	LUPE VALDEZ	\$19.99	POSTED	11/16/2015
11/4/2015	56236	Marie Pollizio	\$175.00	OUTSTND	0/00/0000
11/4/2015	56237	MASTERCARD	\$1,096.69	POSTED	11/12/2015
11/4/2015	56238	VOID CHECK	\$0.00	POSTED	11/30/2015
11/4/2015	56239	MORPHOTRUST USA	\$6,042.00	POSTED	11/10/2015
11/4/2015	56240	QUILL CORPORATION	\$513.93	POSTED	11/16/2015
11/4/2015	56241	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	11/13/2015
11/4/2015	56242	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	11/12/2015
11/4/2015	56243	WHITE, JD-UNIFORM ALLOWANCE	\$300.00	POSTED	11/9/2015
11/19/2015	56244	CITY OF ANGLETON	\$815.07	POSTED	11/23/2015
11/19/2015	56245	CITY OF ANGLETON	\$410.00	POSTED	11/24/2015
11/19/2015	56246	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/24/2015