

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
4/7/2016	3077	VICKERY SR., JAMES L	\$252.13	POSTED	4/11/2016
4/7/2016	3078	HUNGER, DANIEL R	\$987.25	POSTED	4/8/2016
4/7/2016	3079	SEBOK, AARON R	\$142.84	POSTED	4/12/2016
4/7/2016	3080	SEBESTA, JONATHAN A	\$316.07	POSTED	4/11/2016
4/7/2016	3081	RICHARD, BENJAMIN T	\$280.40	POSTED	4/15/2016
4/7/2016	3082	MARTINEZ, ZAINA M	\$165.71	POSTED	4/15/2016
4/7/2016	3083	JIMENEZ, LINDSEY R	\$51.43	POSTED	4/20/2016
4/7/2016	3084	SHELDON, MARISELA E	\$69.26	POSTED	4/18/2016
4/7/2016	3085	CITY OF ANGLETON	\$962.79	POSTED	4/15/2016
4/7/2016	3086	CITY OF ANGLETON	\$474.60	POSTED	4/11/2016
4/7/2016	3087	CITY OF ANGLETON	\$420.00	POSTED	4/8/2016
4/7/2016	3088	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/12/2016
4/7/2016	3089	SWEENEY, STEPHANIE	\$50.00	POSTED	4/15/2016
4/7/2016	3090	WASTE CONNECTIONS OF TEXAS	\$146,486.89	POSTED	4/28/2016
4/7/2016	3091	WOOSTER, PRISCILLA	\$120.00	POSTED	4/22/2016
4/6/2016	3092	AISD-ANGLETON INDEPENGANVOIDED	\$2,233.00	VOIDED	4/6/2016
4/6/2016	3093	ANGLETON AREA MEDICAL	\$10,168.68	POSTED	4/20/2016
4/6/2016	3094	ANGLETON CHAMBER	\$40.00	POSTED	4/21/2016
4/6/2016	3095	ANGLETON VOLUNTEER	\$3,810.06	OUTSTND	0/00/0000
4/6/2016	3096	ARC TEXAS	\$278.19	POSTED	4/11/2016
4/6/2016	3097	AT&T	\$556.23	POSTED	4/13/2016
4/6/2016	3098	CALDWELL COUNTRY CHEVROLET	\$20,845.00	POSTED	4/12/2016
4/6/2016	3099	CENTERPOINT ENERGY	\$30.90	POSTED	4/14/2016
4/6/2016	3100	CHAMPION ENERGY SERVICES, LLC	\$62,799.80	POSTED	4/14/2016
4/6/2016	3101	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3102	CITY OF ANGLETON-MASTERCARD AC	\$4,920.21	OUTSTND	0/00/0000
4/6/2016	3103	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3104	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3105	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3106	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3107	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3108	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3109	VOID CHECK	\$0.00	POSTED	4/30/2016
4/6/2016	3110	ETAVIA A. BROWN	\$210.90	POSTED	4/21/2016
4/6/2016	3111	GENTRY MOTOR PARTS, INC.	\$7.98	POSTED	4/13/2016
4/6/2016	3112	INTERNATIONAL CODE COUNCIL,	\$135.00	POSTED	4/14/2016
4/6/2016	3113	JOBETH BARNHILL	\$20.00	POSTED	4/13/2016
4/6/2016	3114	KELLY CAMERON	\$20.00	POSTED	4/13/2016
4/6/2016	3115	LAKE HARDWARE & LUMBER	\$165.54	POSTED	4/19/2016
4/6/2016	3116	LANDON'S SECURITY LLC.	\$90.00	POSTED	4/15/2016
4/6/2016	3117	LONE STAR UNIFORMS/GALLS	\$96.87	POSTED	4/22/2016
4/6/2016	3118	MALONE, DONALD J.	\$120.00	POSTED	4/15/2016
4/6/2016	3119	NEW WAVE COMMUNICATIONS	\$225.00	POSTED	4/12/2016
4/6/2016	3120	PAT ASCHENBECK	\$300.00	OUTSTND	0/00/0000
4/6/2016	3121	PITNEY BOWES	\$826.99	POSTED	4/13/2016
4/6/2016	3122	PROGRESSIVE COMMERCIAL AQUATIC	\$2,970.00	POSTED	4/13/2016
4/6/2016	3123	PUBLIC AGENCY TRAINING CVOIDED	\$295.00	VOIDED	4/6/2016
4/6/2016	3124	QUILL CORPORATION	\$291.16	POSTED	4/13/2016
4/6/2016	3125	RANDY L. STROUD, P.E.	\$30.00	POSTED	4/12/2016
4/6/2016	3126	RELIANT METRO LTD	\$161.69	POSTED	4/12/2016
4/6/2016	3127	RELX INC. dba LEXIS NEXIS	\$47.00	POSTED	4/12/2016
4/6/2016	3128	SIRCHIE FINGER PRINT LAB	\$525.76	POSTED	4/13/2016
4/6/2016	3129	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.12	POSTED	4/12/2016
4/6/2016	3130	THE BULLETIN	\$96.00	POSTED	4/14/2016
4/6/2016	3131	TIMES PRINTER	\$47.90	POSTED	4/13/2016
4/6/2016	3132	VISION LAMPASAS	\$50.00	POSTED	4/28/2016
4/6/2016	3133	ZEIGLER'S	\$70.00	POSTED	4/15/2016
4/5/2016	3134	REFUND: OROPEZA, LUIS	\$47.82	OUTSTND	0/00/0000
4/5/2016	3135	REFUND: BURKS, BRANDON	\$105.58	POSTED	4/18/2016
4/5/2016	3136	REFUND: HALL, TRACY	\$26.47	POSTED	4/13/2016
4/5/2016	3137	REFUND: CAMPBELL, MARY	\$7.39	OUTSTND	0/00/0000
4/5/2016	3138	REFUND: DEAN, PAMELA	\$21.76	POSTED	4/25/2016
4/5/2016	3139	REFUND: CLARK REALTY	\$27.28	POSTED	4/12/2016
4/5/2016	3140	REFUND: OSBURN, ADRIANNA	\$27.29	OUTSTND	0/00/0000
4/5/2016	3141	REFUND: CASKEY, JAMES	\$24.31	POSTED	4/15/2016
4/5/2016	3142	REFUND: IRONMAN EXPRESS LLC	\$40.18	POSTED	4/14/2016
4/5/2016	3143	REFUND: RODRIGUEZ JR, DAVID	\$48.49	OUTSTND	0/00/0000

4/5/2016	3144	REFUND: REYES, JOSE	\$52.17	POSTED	4/13/2016
4/5/2016	3145	REFUND: MUSHARBASH, AMER	\$56.87	POSTED	4/14/2016
4/5/2016	3146	REFUND: PROCTOR, PHILLIP/JACQU	\$43.25	POSTED	4/27/2016
4/5/2016	3147	REFUND: BIRDSONG, RYAN	\$23.95	POSTED	4/14/2016
4/5/2016	3148	REFUND: WILLIAMS, CHRISTOPHER	\$27.01	OUTSTND	0/00/0000
4/5/2016	3149	REFUND: ROUSE, LISA	\$24.58	POSTED	4/12/2016
4/5/2016	3150	REFUND: BELL, TAMMIE	\$81.90	POSTED	4/26/2016
4/5/2016	3151	REFUND: DODSON, STEPHANIE	\$25.93	POSTED	4/13/2016
4/5/2016	3152	REFUND: BLEAKNEY, DAVID	\$14.20	POSTED	4/11/2016
4/5/2016	3153	REFUND: HARVEY SR, JAMES	\$25.66	OUTSTND	0/00/0000
4/5/2016	3154	REFUND: NORMAN, KIMBERLY	\$25.57	POSTED	4/20/2016
4/13/2016	3155	4 & 18 MECHANIC SHOP	\$56.22	POSTED	4/26/2016
4/13/2016	3156	ACE IMAGE WEAR	\$297.74	POSTED	4/28/2016
4/13/2016	3157	ADVANCE AUTO TECH	\$2,689.75	POSTED	4/26/2016
4/13/2016	3158	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3159	ANGLETON AREA MEDICAL	\$4,921.00	OUTSTND	0/00/0000
4/13/2016	3160	ANGLETON CHAMBER	\$20.00	POSTED	4/21/2016
4/13/2016	3161	ASHBURN, DAVID L	\$299.00	POSTED	4/20/2016
4/13/2016	3162	AT&T	\$264.52	POSTED	4/21/2016
4/13/2016	3163	BAY CITY TRIBUNE	\$283.50	POSTED	4/26/2016
4/13/2016	3164	BCOS OFFICE TECHNOLOGIES	\$1,381.61	POSTED	4/22/2016
4/13/2016	3165	BEARCOM	\$856.60	POSTED	4/26/2016
4/13/2016	3166	BLASTCO TEXAS, INC.	\$73,300.00	POSTED	4/22/2016
4/13/2016	3167	BRAZORIA COUNTY 100 CLUB	\$120.00	POSTED	4/20/2016
4/13/2016	3168	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	4/21/2016
4/13/2016	3169	BRAZORIA COUNTY MUSEUM	\$60.00	OUTSTND	0/00/0000
4/13/2016	3170	BRAZOSPORT WATER AUTHORITY	\$146,754.00	POSTED	4/29/2016
4/13/2016	3171	CANTU, ARMINDA	\$299.00	POSTED	4/28/2016
4/13/2016	3172	CELESTIAL DISPLAYS, LLC	\$11,000.00	POSTED	4/18/2016
4/13/2016	3173	CHAMPION ENERGY SERVICES, LLC	\$37,279.36	POSTED	4/19/2016
4/13/2016	3174	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3175	CINTAS	\$70.00	POSTED	4/21/2016
4/13/2016	3176	CITY OF ANGLETON-MASTERCARD AC	\$10,375.60	OUTSTND	0/00/0000
4/13/2016	3177	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3178	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3179	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3180	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3181	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3182	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3183	CRYSTAL CLEAR POOLS & SPAS	\$76.87	POSTED	4/20/2016
4/13/2016	3184	DAVID STEVES CELLPHONE	\$180.00	POSTED	4/20/2016
4/13/2016	3185	DAVIS, KATHERINE	\$299.00	POSTED	4/21/2016
4/13/2016	3186	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	4/20/2016
4/13/2016	3187	DEVAN H GRAVELL	\$133.00	POSTED	4/15/2016
4/13/2016	3188	EL CAMPO LEADER NEWS	\$321.60	POSTED	4/25/2016
4/13/2016	3189	ERIN BOWERS	\$40.00	POSTED	4/22/2016
4/13/2016	3190	GENTRY MOTOR PARTS, INC.	\$730.92	POSTED	4/19/2016
4/13/2016	3191	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3192	GULF COAST PAPER CO.	\$1,202.81	POSTED	4/19/2016
4/13/2016	3193	HD WATERWORKS, LTD	\$1,805.54	POSTED	4/19/2016
4/13/2016	3194	HOSKINS, BRIAN	\$299.00	OUTSTND	0/00/0000
4/13/2016	3195	IWS GAS AND SUPPLY OF TEXAS, L	\$56.78	POSTED	4/20/2016
4/13/2016	3196	JL SOLUTIONS MECHANICAL LLC	\$3,482.60	POSTED	4/20/2016
4/13/2016	3197	JUDY LANDRY	\$560.00	POSTED	4/28/2016
4/13/2016	3198	LAKE HARDWARE & LUMBER	\$838.11	POSTED	4/26/2016
4/13/2016	3199	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3200	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3201	LAND, CHRIS-UNIFORM ALLOWANCE	\$299.00	POSTED	4/19/2016
4/13/2016	3202	LARES,DANNY-UNIFORM ALLOWANCE	\$299.00	POSTED	4/20/2016
4/13/2016	3203	LEXISNEXIS RISK SOLUTIONS	\$109.00	POSTED	4/18/2016
4/13/2016	3204	LINDA K HENDERSON	\$422.00	OUTSTND	0/00/0000
4/13/2016	3205	LONE STAR UNIFORMS/GALLS	\$32.25	OUTSTND	0/00/0000
4/13/2016	3206	LUBE-N-TUNE	\$288.42	POSTED	4/26/2016
4/13/2016	3207	MALONE, DONALD J.	\$120.00	POSTED	4/28/2016
4/13/2016	3208	MARATHON FITNESS	\$842.56	POSTED	4/20/2016
4/13/2016	3209	MASTERCARD	\$2,624.39	POSTED	4/28/2016
4/13/2016	3210	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3211	VOID CHECK	\$0.00	POSTED	4/30/2016

4/13/2016	3212	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3213	VOID CHECK	\$0.00	POSTED	4/30/2016
4/13/2016	3214	NEAL INSURANCE	\$71.00	POSTED	4/27/2016
4/13/2016	3215	O'REILLY AUTOMOTIVE, INC.	\$99.73	POSTED	4/21/2016
4/13/2016	3216	OMNIBASE SERVICES, INC.	\$2,410.94	POSTED	4/21/2016
4/13/2016	3217	PATTI WORFE	\$70.00	POSTED	4/20/2016
4/13/2016	3218	PERDUE, BRANDON, FIELDER, COLL	\$12,598.31	POSTED	4/20/2016
4/13/2016	3219	PUMP & POWER EQUIPMENT	\$5,596.00	OUTSTND	0/00/0000
4/13/2016	3220	QUILL CORPORATION	\$43.98	POSTED	4/29/2016
4/13/2016	3221	QWICK KURB INC.	\$1,117.78	POSTED	4/26/2016
4/13/2016	3222	RADIOSHACK	\$11.99	POSTED	4/28/2016
4/13/2016	3223	RED BUD SUPPLY, INC.	\$432.76	OUTSTND	0/00/0000
4/13/2016	3224	RELIANT METRO LTD	\$282.33	POSTED	4/28/2016
4/13/2016	3225	RICK'S OUTDOOR POWER EQUIP.	\$82.50	POSTED	4/25/2016
4/13/2016	3226	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	4/28/2016
4/13/2016	3227	TEXAS DEPARTMENT OF MOTOR VEHI	\$14.25	OUTSTND	0/00/0000
4/13/2016	3228	TIMES PRINTER	\$256.08	POSTED	4/25/2016
4/13/2016	3229	USA BLUE BOOK	\$63.26	POSTED	4/27/2016
4/13/2016	3230	WALMART COMMUNITY BRC	\$111.12	POSTED	4/28/2016
4/13/2016	3231	WEX BANK	\$9,447.36	POSTED	4/22/2016
4/13/2016	3232	WHARTON JOURNAL SPECTATOR	\$439.20	POSTED	4/29/2016
4/13/2016	3233	WHITE, JD-UNIFORM ALLOWANCE	\$299.00	POSTED	4/20/2016
4/13/2016	3234	WRIGHT PLUMBING	\$86.00	POSTED	4/25/2016
4/13/2016	3235	ZEIGLER'S	\$48.60	POSTED	4/26/2016
4/13/2016	3236	KYLE REYNOLDS	\$72.00	POSTED	4/15/2016
4/21/2016	3237	VICKERY SR., JAMES L	\$280.29	POSTED	4/26/2016
4/21/2016	3238	HUNGER, DANIEL R	\$987.25	POSTED	4/21/2016
4/21/2016	3239	SEBOK, AARON R	\$117.36	POSTED	4/26/2016
4/21/2016	3240	SEBESTA, JONATHAN A	\$256.63	POSTED	4/25/2016
4/21/2016	3241	RICHARD, BENJAMIN T	\$217.56	OUTSTND	0/00/0000
4/21/2016	3242	MARTINEZ, ZAINA M	\$256.91	POSTED	4/26/2016
4/21/2016	3243	JIMENEZ, LINDSEY R	\$85.08	OUTSTND	0/00/0000
4/21/2016	3244	FERGUSON, KAITLYN E	\$89.52	OUTSTND	0/00/0000
4/21/2016	3245	SHELDON, MARISELA E	\$133.73	OUTSTND	0/00/0000
4/21/2016	3246	CITY OF ANGLETON	\$868.79	POSTED	4/22/2016
4/21/2016	3247	CITY OF ANGLETON	\$420.00	POSTED	4/22/2016
4/21/2016	3248	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/26/2016
4/21/2016	3249	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	4/27/2016
4/21/2016	3250	HR DIRECT / G NEIL	\$263.29	POSTED	4/28/2016
4/21/2016	3251	VOID CHECK	\$0.00	POSTED	4/30/2016
4/21/2016	3252	QUILL CORPORATION	\$211.16	POSTED	4/28/2016
4/21/2016	3253	SWEENEY, STEPHANIE	\$50.00	OUTSTND	0/00/0000
4/21/2016	3254	WALMART COMMUNITY BRC	\$164.64	POSTED	4/28/2016
4/21/2016	3255	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
4/20/2016	3256	4 & 18 MECHANIC SHOP	\$18.00	OUTSTND	0/00/0000
4/20/2016	3257	ACE IMAGE WEAR	\$148.87	POSTED	4/27/2016
4/20/2016	3258	AIRGAS USA, LLC	\$19.20	POSTED	4/25/2016
4/20/2016	3259	AMANDA STEWART	\$165.00	POSTED	4/28/2016
4/20/2016	3260	AMAZON CREDIT	\$170.18	POSTED	4/27/2016
4/20/2016	3261	AMERICAN TIRE DISTRIBUTORS	\$1,624.88	POSTED	4/27/2016
4/20/2016	3262	ANGLETON BETTER LIVING	\$99,048.02	POSTED	4/25/2016
4/20/2016	3263	CITY OF ANGLETON	\$198,096.03	POSTED	4/26/2016
4/20/2016	3264	ANGLETON FEED & SUPPLY CO	\$78.25	POSTED	4/29/2016
4/20/2016	3265	ARC TEXAS	\$275.46	POSTED	4/27/2016
4/20/2016	3266	AT&T	\$30.77	POSTED	4/27/2016
4/20/2016	3267	AT&T	\$40.44	POSTED	4/27/2016
4/20/2016	3268	AT&T 019	\$2,090.63	POSTED	4/28/2016
4/20/2016	3269	AUS CENTRAL LOCKBOX	\$320.65	POSTED	4/27/2016
4/20/2016	3270	AUTOZONE	\$152.10	POSTED	4/28/2016
4/20/2016	3271	BCOS OFFICE TECHNOLOGIES	\$205.50	POSTED	4/26/2016
4/20/2016	3272	BIERI, HARDWICK	\$100.00	POSTED	4/28/2016
4/20/2016	3273	BRAZOS TRACTOR & EQUIP.	\$268.95	POSTED	4/28/2016
4/20/2016	3274	BROOKSIDE EQUIPMENT SALES, INC	\$466.27	POSTED	4/27/2016
4/20/2016	3275	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3276	CENTERPOINT ENERGY	\$56.54	POSTED	4/28/2016
4/20/2016	3277	CHAMPION ENERGY SERVICES, LLC	\$140.65	POSTED	4/27/2016
4/20/2016	3278	CHERRY CRUSHED CONCRETE	\$1,485.32	POSTED	4/26/2016
4/20/2016	3279	CINTAS	\$35.00	POSTED	4/26/2016

4/20/2016	3280	CITY OF ANGLETON-MASTERCARD AC	\$4,550.91	OUTSTND	0/00/0000
4/20/2016	3281	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3282	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3283	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3284	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3285	ROGER COLLINS	\$100.00	POSTED	4/26/2016
4/20/2016	3286	DASH MEDICAL GLOVES, INC.	\$81.80	POSTED	4/27/2016
4/20/2016	3287	DATA FLOW	\$316.54	OUTSTND	0/00/0000
4/20/2016	3288	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
4/20/2016	3289	DE LAGE LANDEN PUBLIC FINANCE	\$418.89	POSTED	4/26/2016
4/20/2016	3290	DEBRA PENA	\$20.00	POSTED	4/27/2016
4/20/2016	3291	DSHS CENTRAL LAB MC2004	\$205.41	POSTED	4/29/2016
4/20/2016	3292	DXI INDUSTRIES	\$2,140.40	POSTED	4/27/2016
4/20/2016	3293	GENTRY MOTOR PARTS, INC.	\$286.94	POSTED	4/27/2016
4/20/2016	3294	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3295	GULF COAST FORD	\$2,598.67	POSTED	4/27/2016
4/20/2016	3296	GULF COAST PAPER CO.	\$168.77	POSTED	4/27/2016
4/20/2016	3297	HARRIS COUNTY INFORMATION TECH	\$48.60	POSTED	4/27/2016
4/20/2016	3298	JUST TIRES & WHEELS	\$40.00	POSTED	4/29/2016
4/20/2016	3299	KIMBERLY M WILLIFORD	\$735.00	OUTSTND	0/00/0000
4/20/2016	3300	KINLOCH EQUIPMENT & SUPPLY, IN	\$78.11	POSTED	4/26/2016
4/20/2016	3301	LAKE HARDWARE & LUMBER	\$1,164.59	OUTSTND	0/00/0000
4/20/2016	3302	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3303	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3304	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3305	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3306	VOID CHECK	\$0.00	POSTED	4/30/2016
4/20/2016	3307	LONE STAR UNIFORMS/GALLS	\$100.00	OUTSTND	0/00/0000
4/20/2016	3308	LUBE-N-TUNE	\$907.14	POSTED	4/29/2016
4/20/2016	3309	MALONE, DONALD J.	\$240.00	POSTED	4/28/2016
4/20/2016	3310	MATULA & MATULA	\$427,837.86	POSTED	4/28/2016
4/20/2016	3311	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
4/20/2016	3312	MELINDA LASWELL	\$20.00	OUTSTND	0/00/0000
4/20/2016	3313	METRO-FIRE	\$1,548.00	POSTED	4/26/2016
4/20/2016	3314	MOORE SUPPLY, CO.	\$170.78	POSTED	4/27/2016
4/20/2016	3315	MUNICIPAL EMERGENCY SERVICES D	\$45.00	POSTED	4/28/2016
4/20/2016	3316	NEW WAVE COMMUNICATIONS	\$58.91	POSTED	4/26/2016
4/20/2016	3317	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
4/20/2016	3318	NORTH WATER DISTRICT LAB	\$2,668.50	POSTED	4/26/2016
4/20/2016	3319	NORTHERN SAFETY CO.,INC.	\$218.38	POSTED	4/27/2016
4/20/2016	3320	O'REILLY AUTOMOTIVE, INC.	\$194.40	POSTED	4/28/2016
4/20/2016	3321	PENNEY'S ELECTRIC CO, INC	\$185.00	POSTED	4/26/2016
4/20/2016	3322	PPI	\$398.20	OUTSTND	0/00/0000
4/20/2016	3323	QUILL CORPORATION	\$129.63	POSTED	4/27/2016
4/20/2016	3324	RELIANT METRO LTD	\$441.85	POSTED	4/28/2016
4/20/2016	3325	RHYNE, RANDY	\$150.00	POSTED	4/26/2016
4/20/2016	3326	ROLAN, WESLEY	\$100.00	POSTED	4/28/2016
4/20/2016	3327	SIFFORD, JEFF	\$130.00	POSTED	4/27/2016
4/20/2016	3328	SMITH MUNICIPAL SUPPLIES	\$1,369.11	OUTSTND	0/00/0000
4/20/2016	3329	SPARKLETTS AND SIERRA SPRINGS	\$7.03	POSTED	4/28/2016
4/20/2016	3330	SPOK, INC.	\$31.71	POSTED	4/27/2016
4/20/2016	3331	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	4/28/2016
4/20/2016	3332	TEXAS MARSHAL ASSOCIATION	\$300.00	OUTSTND	0/00/0000
4/20/2016	3333	TEXAS UNDERGROUND UTILITIES IN	\$2,750.00	POSTED	4/27/2016
4/20/2016	3334	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
4/20/2016	3335	TIMES PRINTER	\$237.67	POSTED	4/27/2016
4/20/2016	3336	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	4/27/2016
4/20/2016	3337	U S POSTMASTER	\$3,200.00	POSTED	4/26/2016
4/20/2016	3338	USA BLUE BOOK	\$309.25	POSTED	4/28/2016
4/20/2016	3339	WALMART COMMUNITY BRC	\$183.11	POSTED	4/29/2016
4/20/2016	3340	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
4/26/2016	3341	AFLAC SUPPLEMENTAL INS.	\$1,384.14	OUTSTND	0/00/0000
4/26/2016	3342	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3343	DEARBORN NATIONAL LIFE	\$2,073.88	OUTSTND	0/00/0000
4/26/2016	3344	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3345	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3346	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3347	VOID CHECK	\$0.00	POSTED	4/30/2016

4/26/2016	3348	METLIFE (DENTAL) SMALL MARKET	\$4,673.35	OUTSTND	0/00/0000
4/26/2016	3349	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3350	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3351	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3352	UNITED HEALTHCARE	\$107,410.63	OUTSTND	0/00/0000
4/26/2016	3353	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3354	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3355	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3356	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3357	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3358	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3359	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3360	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3361	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3362	DAVID KING	\$75.08	OUTSTND	0/00/0000
4/26/2016	3363	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
4/26/2016	3364	TEXAS MUNICIPAL	\$79,034.88	OUTSTND	0/00/0000
4/26/2016	3365	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3366	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3367	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3368	VOID CHECK	\$0.00	POSTED	4/30/2016
4/26/2016	3369	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3370	2FA, INC	\$690.00	OUTSTND	0/00/0000
4/27/2016	3371	AISD-ANGLETON INDEPENDANT SCHO	\$4,466.25	OUTSTND	0/00/0000
4/27/2016	3372	AUS CENTRAL LOCKBOX	\$104.10	OUTSTND	0/00/0000
4/27/2016	3373	BMI	\$336.00	OUTSTND	0/00/0000
4/27/2016	3374	BRAZORIA COUNTY GROUNDWATER	\$21.70	OUTSTND	0/00/0000
4/27/2016	3375	BRAZOS FASTENERS, INC.	\$8.32	OUTSTND	0/00/0000
4/27/2016	3376	BROOKSIDE EQUIPMENT SALES, INC	\$76.40	OUTSTND	0/00/0000
4/27/2016	3377	CENTERPOINT ENERGY	\$78.62	OUTSTND	0/00/0000
4/27/2016	3378	CHAMPION ENERGY SERVICES, LLC	\$1,071.93	OUTSTND	0/00/0000
4/27/2016	3379	CITY OF ANGLETON-MASTERCARD AC	\$3,962.68	OUTSTND	0/00/0000
4/27/2016	3380	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3381	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3382	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3383	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3384	CNA SURETY	\$350.00	OUTSTND	0/00/0000
4/27/2016	3385	COMPUTER SUPPLIES AND SERVICES	\$495.69	OUTSTND	0/00/0000
4/27/2016	3386	EIGHME, MARTHA	\$80.00	OUTSTND	0/00/0000
4/27/2016	3387	FACTS	\$1,956.00	OUTSTND	0/00/0000
4/27/2016	3388	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3389	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
4/27/2016	3390	GENTRY MOTOR PARTS, INC.	\$102.83	OUTSTND	0/00/0000
4/27/2016	3391	GLENN HILL PLUMBING	\$165.00	OUTSTND	0/00/0000
4/27/2016	3392	GULF COAST PAPER CO.	\$317.16	OUTSTND	0/00/0000
4/27/2016	3393	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
4/27/2016	3394	KILLUM PEST CONTROL	\$189.00	OUTSTND	0/00/0000
4/27/2016	3395	LAKE HARDWARE & LUMBER	\$245.94	OUTSTND	0/00/0000
4/27/2016	3396	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3397	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3398	LEE OIL COMPANY	\$14,590.00	OUTSTND	0/00/0000
4/27/2016	3399	MALONE, DONALD J.	\$240.00	OUTSTND	0/00/0000
4/27/2016	3400	MASTERCARD	\$186.00	OUTSTND	0/00/0000
4/27/2016	3401	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3402	NEW WAVE COMMUNICATIONS	\$123.77	OUTSTND	0/00/0000
4/27/2016	3403	QUILL CORPORATION	\$181.34	OUTSTND	0/00/0000
4/27/2016	3404	TIMES PRINTER	\$213.50	OUTSTND	0/00/0000
4/27/2016	3405	VERIZON WIRELESS	\$2,509.00	OUTSTND	0/00/0000
4/27/2016	3406	VOID CHECK	\$0.00	POSTED	4/30/2016
4/27/2016	3407	VETERINARY MEDICAL CENTER	\$372.35	OUTSTND	0/00/0000
4/27/2016	3408	FACTS	\$825.00	OUTSTND	0/00/0000