

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
5/5/2016	3409	VICKERY SR., JAMES L	\$280.29	POSTED	5/10/2016
5/5/2016	3410	HUNGER, DANIEL R	\$987.25	POSTED	5/5/2016
5/5/2016	3411	SEBOK, AARON R	\$158.12	POSTED	5/13/2016
5/5/2016	3412	SEBESTA, JONATHAN A	\$266.81	POSTED	5/12/2016
5/5/2016	3413	RICHARD, BENJAMIN T	\$334.76	POSTED	5/16/2016
5/5/2016	3414	MARTINEZ, ZAINA M	\$219.04	POSTED	5/10/2016
5/5/2016	3415	JIMENEZ, LINDSEY R	\$85.08	OUTSTND	0/00/0000
5/5/2016	3416	FERGUSON, KAITLYN E	\$169.52	POSTED	5/10/2016
5/5/2016	3417	SHELDON, MARISELA E	\$96.67	POSTED	5/11/2016
5/5/2016	3418	HUMBIRD, KELSIE L	\$6.92	POSTED	5/26/2016
5/5/2016	3419	LOUISON, MALIK A	\$6.92	POSTED	5/24/2016
5/5/2016	3420	VOID CHECK	\$0.00	POSTED	5/31/2016
5/5/2016	3421	CITY OF ANGLETON	\$774.79	POSTED	5/10/2016
5/5/2016	3422	CITY OF ANGLETON	\$523.65	POSTED	5/10/2016
5/5/2016	3423	CITY OF ANGLETON	\$420.00	POSTED	5/6/2016
5/5/2016	3424	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	5/10/2016
5/5/2016	3425	JONES, LLOYD J	\$757.15	POSTED	5/11/2016
5/5/2016	3426	ANDLYCO, LLC	\$100.00	POSTED	5/23/2016
5/5/2016	3427	SWEENEY, STEPHANIE	\$50.00	POSTED	5/13/2016
5/5/2016	3428	WOOSTER, PRISCILLA	\$150.00	POSTED	5/16/2016
5/4/2016	3429	ACE IMAGE WEAR	\$496.31	POSTED	5/11/2016
5/4/2016	3430	ANGLETON AREA MEDICAL	\$4,332.00	POSTED	5/12/2016
5/4/2016	3431	AT&T	\$494.00	POSTED	5/11/2016
5/4/2016	3432	ATCO INTERNATIONAL	\$109.50	POSTED	5/10/2016
5/4/2016	3433	AUS CENTRAL LOCKBOX	\$104.10	POSTED	5/11/2016
5/4/2016	3434	AUTOZONE	\$31.44	POSTED	5/12/2016
5/4/2016	3435	BCOS OFFICE TECHNOLOGIES	\$217.57	POSTED	5/10/2016
5/4/2016	3436	BRAZORIA COUNTY GROUNDWATER	\$21.97	POSTED	5/25/2016
5/4/2016	3437	BRAZORIA COUNTY LIBRARY	\$30,000.00	POSTED	5/16/2016
5/4/2016	3438	BRAZORIA COUNTY TREASURER	\$1,507.38	OUTSTND	0/00/0000
5/4/2016	3439	CAROL BLAKE	\$52.00	POSTED	5/16/2016
5/4/2016	3440	CENTERPOINT ENERGY	\$1,210.79	POSTED	5/12/2016
5/4/2016	3441	CENTURY ASPHALT	\$1,244.16	POSTED	5/10/2016
5/4/2016	3442	CHAMPION ENERGY SERVICES, LLC	\$67,700.93	POSTED	5/12/2016
5/4/2016	3443	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3444	CINTAS	\$70.00	POSTED	5/11/2016
5/4/2016	3445	CITY OF ANGLETON-MASTERCARD AC	\$2,634.46	POSTED	5/10/2016
5/4/2016	3446	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3447	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3448	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3449	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3450	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	5/11/2016
5/4/2016	3451	DIANA HLAVATY	\$52.00	POSTED	5/16/2016
5/4/2016	3452	DXI INDUSTRIES	\$1,370.40	POSTED	5/10/2016
5/4/2016	3453	EDENFIELD, TERRI	\$10.23	OUTSTND	0/00/0000
5/4/2016	3454	ELIZABETH COPE	\$138.00	POSTED	5/17/2016
5/4/2016	3455	FERGUSON ENTERPRISES #242	\$2,766.80	POSTED	5/10/2016
5/4/2016	3456	FISHER RESEARCH LABS, INC	\$141.27	POSTED	5/11/2016
5/4/2016	3457	FISHER RESEARCH LABS, INVOICED	\$1.00	VOIDED	5/4/2016
5/4/2016	3458	GENTRY MOTOR PARTS, INC.	\$216.83	POSTED	5/11/2016
5/4/2016	3459	GREAT WESTERN SUPPLY COMPANY	\$27.00	POSTED	5/11/2016
5/4/2016	3460	GUS GEORGE LAW ENFORCEMENT AC	\$480.00	POSTED	5/25/2016
5/4/2016	3461	HDR ENGINEERING INC.	\$50,339.41	POSTED	5/17/2016
5/4/2016	3462	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3463	JAMES BLAKE	\$52.00	POSTED	5/16/2016
5/4/2016	3464	JERRY LYONS	\$138.00	POSTED	5/16/2016
5/4/2016	3465	JUDY LANDRY	\$52.00	POSTED	5/13/2016
5/4/2016	3466	JUST TIRES & WHEELS	\$30.00	POSTED	5/16/2016
5/4/2016	3467	KILLUM PEST CONTROL	\$2,199.00	POSTED	5/11/2016
5/4/2016	3468	LAKE HARDWARE & LUMBER	\$630.62	POSTED	5/17/2016
5/4/2016	3469	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3470	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3471	VOID CHECK	\$0.00	POSTED	5/31/2016
5/4/2016	3472	LANDON'S SECURITY LLC.	\$20.00	POSTED	5/11/2016
5/4/2016	3473	LAWMAN'S UNIFORM & EQUIP.,CO.	\$170.80	POSTED	5/16/2016
5/4/2016	3474	LUBE-N-TUNE	\$437.30	POSTED	5/17/2016
5/4/2016	3475	MDN ENTERPRISES	\$5,100.49	POSTED	5/10/2016

5/4/2016	3476	NEW WAVE COMMUNICATIONS	\$400.82	POSTED	5/10/2016
5/4/2016	3477	O'REILLY AUTOMOTIVE, INC.	\$13.58	POSTED	5/12/2016
5/4/2016	3478	PARK PLACE	\$57.00	POSTED	5/11/2016
5/4/2016	3479	PERDUE, BRANDON, FIELDER,	\$209.19	POSTED	5/10/2016
5/4/2016	3480	PERDUE, BRANDON, FIELDER, COLL	\$10,662.63	POSTED	5/10/2016
5/4/2016	3481	PITNEY BOWES	\$826.99	POSTED	5/13/2016
5/4/2016	3482	PUMP & POWER EQUIPMENT	\$310.00	POSTED	5/10/2016
5/4/2016	3483	QUILL CORPORATION	\$457.45	POSTED	5/12/2016
5/4/2016	3484	RELIANT METRO LTD	\$406.35	POSTED	5/11/2016
5/4/2016	3485	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	5/13/2016
5/4/2016	3486	RIECK, DAVE	\$85.00	POSTED	5/17/2016
5/4/2016	3487	SORRELL CONSTRUCTION EQUVOIDED	\$42,000.00	VOIDED	5/4/2016
5/4/2016	3488	SPRINT WASTE SERVICES, LP	\$20,037.80	POSTED	5/12/2016
5/4/2016	3489	THE LIFEGAURD STORE	\$206.62	POSTED	5/10/2016
5/4/2016	3490	UTMB AT GALVESTON	\$63.00	POSTED	5/16/2016
5/4/2016	3491	VISION LAMPASAS	\$67.00	POSTED	5/16/2016
5/4/2016	3492	WALMART COMMUNITY BRC	\$165.29	POSTED	5/13/2016
5/4/2016	3493	CITY OF WEST COLUMBIA	\$20.00	POSTED	5/11/2016
5/5/2016	3494	SORRELL CONSTRUCTION EQUIPMENT	\$21,000.00	POSTED	5/16/2016
5/9/2016	3495	REFUND: ATKINS, TIFFANY	\$26.74	OUTSTND	0/00/0000
5/9/2016	3496	REFUND: MEREDITH, LESLIE	\$1.27	POSTED	5/23/2016
5/9/2016	3497	REFUND: MARKWARDT, DEANNA	\$26.08	OUTSTND	0/00/0000
5/9/2016	3498	REFUND: MUJICA, ABEL	\$32.34	POSTED	5/24/2016
5/9/2016	3499	REFUND: MOORE, SHAWN	\$27.28	POSTED	5/31/2016
5/9/2016	3500	REFUND: BROWN, LONNIE	\$28.95	OUTSTND	0/00/0000
5/9/2016	3501	REFUND: ROYE, STEWART	\$5.63	OUTSTND	0/00/0000
5/9/2016	3502	REFUND: CLAIRE'S PLACE	\$18.46	POSTED	5/19/2016
5/9/2016	3503	REFUND: WOZNIAK, VANCE	\$37.17	POSTED	5/17/2016
5/9/2016	3504	REFUND: SCHOPPE, DWAIN	\$27.28	POSTED	5/20/2016
5/9/2016	3505	REFUND: CARTER STREET PROPRTI	\$86.42	POSTED	5/19/2016
5/9/2016	3506	REFUND: MCKNIGHT, LOUISE	\$36.72	POSTED	5/26/2016
5/9/2016	3507	REFUND: MASSINGILL, JORDAN	\$15.66	POSTED	5/24/2016
5/9/2016	3508	REFUND: PRICE, MINDY	\$170.89	POSTED	5/31/2016
5/9/2016	3509	REFUND: GONZALES, DALIA	\$44.94	OUTSTND	0/00/0000
5/9/2016	3510	REFUND: CENSEO HOMES - AARON W	\$24.82	POSTED	5/19/2016
5/9/2016	3511	REFUND: COOPER, ROBERT	\$46.07	POSTED	5/18/2016
5/9/2016	3512	REFUND: SCIPIO, JOY	\$17.62	OUTSTND	0/00/0000
5/9/2016	3513	REFUND: RADER, RICK	\$58.21	OUTSTND	0/00/0000
5/10/2016	3514	ANDLYCO, LLC	\$1,205.00	OUTSTND	0/00/0000
5/10/2016	3515	WASTE CONNECTIONS OF TEXAS	\$147,056.02	POSTED	5/26/2016
5/11/2016	3516	4 & 18 MECHANIC SHOP	\$47.50	POSTED	5/20/2016
5/11/2016	3517	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	POSTED	5/26/2016
5/11/2016	3518	ACE IMAGE WEAR	\$140.94	POSTED	5/24/2016
5/11/2016	3519	ADVANCE AUTO TECH	\$127.61	POSTED	5/20/2016
5/11/2016	3520	ANGLETON FEED & SUPPLY CO	\$50.00	POSTED	5/23/2016
5/11/2016	3521	ASHBURN, DAVID L	\$60.00	POSTED	5/18/2016
5/11/2016	3522	AUS CENTRAL LOCKBOX	\$107.39	POSTED	5/17/2016
5/11/2016	3523	AUTOZONE	\$108.09	POSTED	5/19/2016
5/11/2016	3524	BRAZOS TRACTOR & EQUIP.	\$57.48	POSTED	5/16/2016
5/11/2016	3525	BROOKSIDE EQUIPMENT SALES, INC	\$201.28	POSTED	5/18/2016
5/11/2016	3526	CENTERPOINT ENERGY	\$26.78	POSTED	5/17/2016
5/11/2016	3527	CHAMPION ENERGY SERVICES, LLC	\$274.68	POSTED	5/17/2016
5/11/2016	3528	CINTAS	\$35.00	POSTED	5/19/2016
5/11/2016	3529	CITY OF ANGLETON-MASTERCARD AC	\$3,584.04	OUTSTND	0/00/0000
5/11/2016	3530	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3531	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3532	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3533	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3534	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3535	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3536	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	5/17/2016
5/11/2016	3537	DIVER OVERHEAD DOORS	\$225.00	POSTED	5/17/2016
5/11/2016	3538	DSHS CENTRAL LAB MC2004	\$423.89	POSTED	5/20/2016
5/11/2016	3539	ELIZABETH COPE	\$149.99	POSTED	5/17/2016
5/11/2016	3540	ELIZABETH SARDELICH	\$200.00	POSTED	5/25/2016
5/11/2016	3541	ERIN BOWERS	\$40.00	POSTED	5/20/2016
5/11/2016	3542	FACTS	\$54.90	POSTED	5/18/2016
5/11/2016	3543	GENTRY MOTOR PARTS, INC.	\$550.92	POSTED	5/17/2016

5/11/2016	3544	GULF COAST FORD	\$576.94	POSTED	5/27/2016
5/11/2016	3545	GULF COAST GLASS	\$265.00	POSTED	5/23/2016
5/11/2016	3546	GULF COAST PAPER CO.	\$1,054.05	POSTED	5/18/2016
5/11/2016	3547	HOBBS, ANDREW LEE	\$85.00	POSTED	5/13/2016
5/11/2016	3548	John R. Gilbert, P.C.	\$350.00	POSTED	5/17/2016
5/11/2016	3549	JUST TIRES & WHEELS	\$40.00	POSTED	5/23/2016
5/11/2016	3550	KWIK KAR	\$45.03	POSTED	5/19/2016
5/11/2016	3551	L-3 COMMUNICATIONS	\$14,865.75	POSTED	5/19/2016
5/11/2016	3552	LAKE HARDWARE & LUMBER	\$548.94	POSTED	5/24/2016
5/11/2016	3553	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3554	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3555	VOID CHECK	\$0.00	POSTED	5/31/2016
5/11/2016	3556	LAWMAN'S UNIFORM & EQUIP.,CO.	\$629.82	POSTED	5/26/2016
5/11/2016	3557	LEXISNEXIS RISK SOLUTIONS	\$56.25	POSTED	5/16/2016
5/11/2016	3558	LUBE-N-TUNE	\$70.14	POSTED	5/24/2016
5/11/2016	3559	MATULA & MATULA	\$319,418.46	POSTED	5/20/2016
5/11/2016	3560	MATULA & MATULA	\$75,772.74	POSTED	5/20/2016
5/11/2016	3561	NEAL INSURANCE	\$142.00	POSTED	5/17/2016
5/11/2016	3562	PATTI WORFE	\$70.00	POSTED	5/17/2016
5/11/2016	3563	QUILL CORPORATION	\$19.98	POSTED	5/18/2016
5/11/2016	3564	RAY'S AIR CONDITIONING HEATING	\$630.00	POSTED	5/18/2016
5/11/2016	3565	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	5/16/2016
5/11/2016	3566	SKYLOGIX	\$600.00	POSTED	5/26/2016
5/11/2016	3567	SPARKLETTS AND SIERRA SPRINGS	\$14.06	POSTED	5/18/2016
5/11/2016	3568	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	5/17/2016
5/11/2016	3569	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.00	POSTED	5/17/2016
5/11/2016	3570	TEXAS GREEN ELECTRONIC RE	\$229.00	POSTED	5/17/2016
5/11/2016	3571	THE LIFEGAURD STORE	\$149.32	POSTED	5/17/2016
5/11/2016	3572	TIMES PRINTER	\$31.30	POSTED	5/20/2016
5/11/2016	3573	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	5/16/2016
5/11/2016	3574	U S POSTMASTER	\$3,200.00	POSTED	5/27/2016
5/11/2016	3575	WEX BANK	\$10,290.99	POSTED	5/19/2016
5/11/2016	3576	ZEIGLER'S	\$457.00	POSTED	5/23/2016
5/19/2016	3577	VICKERY SR., JAMES L	\$280.29	POSTED	5/23/2016
5/19/2016	3578	HUNGER, DANIEL R	\$987.25	POSTED	5/20/2016
5/19/2016	3579	SEBOK, AARON R	\$158.12	POSTED	5/26/2016
5/19/2016	3580	SEBESTA, JONATHAN A	\$432.84	POSTED	5/23/2016
5/19/2016	3581	RICHARD, BENJAMIN T	\$317.79	POSTED	5/25/2016
5/19/2016	3582	MARTINEZ, ZAINA M	\$250.12	POSTED	5/24/2016
5/19/2016	3583	SHELDON, MARISELA E	\$119.82	POSTED	5/23/2016
5/19/2016	3584	HUMBIRD, KELSI L	\$102.17	POSTED	5/25/2016
5/19/2016	3585	LOUISON, MALIK A	\$96.67	POSTED	5/24/2016
5/19/2016	3586	HALL, ZEKOMA K	\$6.92	POSTED	5/20/2016
5/19/2016	3587	CITY OF ANGLETON	\$868.79	POSTED	5/20/2016
5/19/2016	3588	CITY OF ANGLETON	\$470.00	POSTED	5/20/2016
5/19/2016	3589	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	5/24/2016
5/19/2016	3590	SWEENEY, STEPHANIE	\$50.00	POSTED	5/27/2016
5/19/2016	3591	TIMECLOCK PLUS BY DATA MANAGEM	\$1,287.00	POSTED	5/26/2016
5/19/2016	3592	WOOSTER, PRISCILLA	\$150.00	POSTED	5/25/2016
5/18/2016	3593	4 & 18 MECHANIC SHOP	\$175.00	POSTED	5/27/2016
5/18/2016	3594	ACE IMAGE WEAR	\$140.94	POSTED	5/31/2016
5/18/2016	3595	ADRIAN BALDERAS	\$61.00	POSTED	5/23/2016
5/18/2016	3596	ADVANCE AUTO TECH	\$1,410.45	OUTSTND	0/00/0000
5/18/2016	3597	AJR MEDIA	\$150.12	POSTED	5/24/2016
5/18/2016	3598	ANGLETON AREA MEDICAL	\$9,732.68	POSTED	5/26/2016
5/18/2016	3599	ANGLETON BETTER LIVING	\$133,573.26	POSTED	5/20/2016
5/18/2016	3600	CITY OF ANGLETON	\$267,146.51	POSTED	5/20/2016
5/18/2016	3601	ANGLETON VOLUNTEER	\$3,644.53	OUTSTND	0/00/0000
5/18/2016	3602	ASHBURN, DAVID L	\$60.00	POSTED	5/26/2016
5/18/2016	3603	AT&T	\$32.32	POSTED	5/26/2016
5/18/2016	3604	AUS CENTRAL LOCKBOX	\$99.04	POSTED	5/26/2016
5/18/2016	3605	AUTOZONE	\$9.84	POSTED	5/31/2016
5/18/2016	3606	BASTROP MECHANICAL SERV	\$4,135.00	POSTED	5/26/2016
5/18/2016	3607	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
5/18/2016	3608	BRAZOS TRACTOR & EQUIP.	\$43.59	POSTED	5/26/2016
5/18/2016	3609	BRAZOSPORT STARTER AND ALTERNA	\$189.00	POSTED	5/26/2016
5/18/2016	3610	BROOKSIDE EQUIPMENT SALES, INC	\$769.06	POSTED	5/27/2016
5/18/2016	3611	CENTERPOINT ENERGY	\$15.90	POSTED	5/25/2016

5/18/2016	3612	CHAMPION ENERGY SERVICES, LLC	\$128.24	POSTED	5/24/2016
5/18/2016	3613	CINTAS	\$35.00	POSTED	5/25/2016
5/18/2016	3614	CITY OF ANGLETON-MASTERCARD AC	\$2,286.32	OUTSTND	0/00/0000
5/18/2016	3615	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3616	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3617	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3618	CITY OF LAKE JACKSON	\$125.00	OUTSTND	0/00/0000
5/18/2016	3619	COASTAL BACKFLOW SERVICES	\$350.20	POSTED	5/25/2016
5/18/2016	3620	ROGER COLLINS	\$100.00	POSTED	5/24/2016
5/18/2016	3621	CRYSTAL CLEAR POOLS & SPAS	\$39.92	POSTED	5/26/2016
5/18/2016	3622	DAVIS, KATHERINE	\$60.00	POSTED	5/26/2016
5/18/2016	3623	DAWN MARTIN	\$200.00	OUTSTND	0/00/0000
5/18/2016	3624	EMERGENCY CONSULTANTS, INC.	\$1,549.00	POSTED	5/27/2016
5/18/2016	3625	GENTRY MOTOR PARTS, INC.	\$566.61	POSTED	5/25/2016
5/18/2016	3626	GULF COAST CHEVROLET GMC	\$55.00	POSTED	5/27/2016
5/18/2016	3627	GULF COAST PAPER CO.	\$23.74	POSTED	5/25/2016
5/18/2016	3628	Gus George Law Enforcement Aca	\$80.00	OUTSTND	0/00/0000
5/18/2016	3629	HARRIS COUNTY INFORMATION TECH	\$66.40	POSTED	5/25/2016
5/18/2016	3630	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
5/18/2016	3631	JOHNSON SUPPLY	\$144.54	POSTED	5/25/2016
5/18/2016	3632	JUST TIRES & WHEELS	\$40.00	OUTSTND	0/00/0000
5/18/2016	3633	LAKE HARDWARE & LUMBER	\$744.64	OUTSTND	0/00/0000
5/18/2016	3634	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3635	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3636	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3637	LONDON'S SECURITY LLC.	\$40.00	POSTED	5/31/2016
5/18/2016	3638	LAWMAN'S UNIFORM & EQUIP.,CO.	\$84.90	POSTED	5/26/2016
5/18/2016	3639	LUBE-N-TUNE	\$210.42	OUTSTND	0/00/0000
5/18/2016	3640	MALONE, DONALD J.	\$560.00	POSTED	5/26/2016
5/18/2016	3641	MASTERCARD	\$675.02	POSTED	5/26/2016
5/18/2016	3642	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3643	VOID CHECK	\$0.00	POSTED	5/31/2016
5/18/2016	3644	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
5/18/2016	3645	MONICA CARRIZALES	\$20.00	POSTED	5/31/2016
5/18/2016	3646	MUNICIPAL EMERGENCY SERVICES D	\$110.00	POSTED	5/27/2016
5/18/2016	3647	NATIONAL FIRE PROTECTION	\$175.00	POSTED	5/25/2016
5/18/2016	3648	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
5/18/2016	3649	O'REILLY AUTOMOTIVE, INC.	\$56.97	POSTED	5/26/2016
5/18/2016	3650	RELIANT METRO LTD	\$493.85	POSTED	5/25/2016
5/18/2016	3651	RHYNE, RANDY	\$150.00	POSTED	5/24/2016
5/18/2016	3652	RIGOBERTO VERA, JR	\$336.00	POSTED	5/26/2016
5/18/2016	3653	ROLAN, WESLEY	\$100.00	POSTED	5/26/2016
5/18/2016	3654	SWANK MOTION PICTURES, INC.	\$303.00	POSTED	5/25/2016
5/18/2016	3655	T&M GARAGE	\$1,538.39	POSTED	5/27/2016
5/18/2016	3656	TAMIO	\$100.00	POSTED	5/25/2016
5/18/2016	3657	TEXAS DEPT. OF TRANSPORTATION	\$2,679.28	OUTSTND	0/00/0000
5/18/2016	3658	TEXAS JOURNEY	\$1,960.00	OUTSTND	0/00/0000
5/18/2016	3659	TEXAS WATER UTILITIES ASSOCIAT	\$560.00	POSTED	5/26/2016
5/18/2016	3660	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
5/18/2016	3661	TIMES PRINTER	\$21.00	POSTED	5/31/2016
5/18/2016	3662	WALMART COMMUNITY BRC	\$59.94	POSTED	5/27/2016
5/18/2016	3663	ZEIGLER'S	\$35.00	POSTED	5/27/2016
5/24/2016	3665	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
5/24/2016	3666	ACCURATE METER & SUPPLY	\$2,079.00	POSTED	5/31/2016
5/24/2016	3667	ACE IMAGE WEAR	\$140.94	OUTSTND	0/00/0000
5/24/2016	3668	AIRGAS USA, LLC	\$19.31	POSTED	5/31/2016
5/24/2016	3669	ARC TEXAS	\$271.82	POSTED	5/27/2016
5/24/2016	3670	AT&T	\$795.63	OUTSTND	0/00/0000
5/24/2016	3671	BCOS OFFICE TECHNOLOGIES	\$100.00	OUTSTND	0/00/0000
5/24/2016	3672	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
5/24/2016	3673	CINTAS	\$35.00	POSTED	5/31/2016
5/24/2016	3674	CITY OF ANGLETON-MASTERCARD AC	\$638.90	OUTSTND	0/00/0000
5/24/2016	3675	ELIZABETH COPE	\$180.00	OUTSTND	0/00/0000
5/24/2016	3676	F.I.S.H STUDIO LLC.	\$275.00	OUTSTND	0/00/0000
5/24/2016	3677	FACTS	\$880.58	POSTED	5/31/2016
5/24/2016	3678	VOID CHECK	\$0.00	POSTED	5/31/2016
5/24/2016	3679	GENTRY MOTOR PARTS, INC.	\$6.69	OUTSTND	0/00/0000
5/24/2016	3680	GULF COAST PAPER CO.	\$278.25	POSTED	5/31/2016

5/24/2016	3681	JERRY LYONS	\$180.00	OUTSTND	0/00/0000
5/24/2016	3682	LANDON'S SECURITY LLC.	\$75.00	POSTED	5/31/2016
5/24/2016	3683	LONG & SON, INC.	\$83,522.16	POSTED	5/31/2016
5/24/2016	3684	MALONE, DONALD J.	\$200.00	OUTSTND	0/00/0000
5/24/2016	3685	MASTERCARD	\$341.25	OUTSTND	0/00/0000
5/24/2016	3686	NEW WAVE COMMUNICATIONS	\$64.58	OUTSTND	0/00/0000
5/24/2016	3687	QUILL CORPORATION	\$197.47	OUTSTND	0/00/0000
5/24/2016	3688	SPECIALTIES CO	\$36.85	POSTED	5/31/2016
5/24/2016	3689	SPOK, INC.	\$31.71	OUTSTND	0/00/0000
5/24/2016	3690	TEXAS DEPARTMENT OF AGRICULTUR	\$1,000.00	OUTSTND	0/00/0000
5/24/2016	3691	TIMES PRINTER	\$16.60	POSTED	5/31/2016
5/24/2016	3692	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	5/27/2016
5/24/2016	3693	USA BLUE BOOK	\$568.12	OUTSTND	0/00/0000
5/24/2016	3694	VERIZON WIRELESS	\$2,123.48	POSTED	5/31/2016
5/24/2016	3695	VOID CHECK	\$0.00	POSTED	5/31/2016
5/24/2016	3696	ACE GAFFEY	\$902.00	OUTSTND	0/00/0000
5/24/2016	3697	AMERICAN TIRE DISTRIBUTORS	\$1,173.60	OUTSTND	0/00/0000
5/24/2016	3698	BIO-AQUATIC TESTING, INC.	\$700.00	POSTED	5/31/2016
5/24/2016	3699	BRAZOSPORT WATER AUTHORITY	\$142,020.00	OUTSTND	0/00/0000
5/24/2016	3700	CATHY AUSTIN	\$20.00	POSTED	5/31/2016
5/24/2016	3701	CHAMPION ENERGY SERVICES, LLC	\$1,184.68	POSTED	5/27/2016
5/24/2016	3702	CITY OF ANGLETON-MASTERCARD AC	\$2,002.42	OUTSTND	0/00/0000
5/24/2016	3703	VOID CHECK	\$0.00	POSTED	5/31/2016
5/24/2016	3704	DXI INDUSTRIES	\$3,327.32	POSTED	5/31/2016
5/24/2016	3705	VOID CHECK	\$0.00	POSTED	5/31/2016
5/24/2016	3706	GENTRY MOTOR PARTS, INC.	\$65.91	OUTSTND	0/00/0000
5/24/2016	3707	GULF COAST PAPER CO.	\$264.72	POSTED	5/31/2016
5/24/2016	3708	HAHN EQUIPMENT CO, INC.	\$4,532.00	POSTED	5/27/2016
5/24/2016	3709	JL SOLUTIONS MECHANICAL LLC	\$235.00	OUTSTND	0/00/0000
5/24/2016	3710	JUST TIRES & WHEELS	\$30.00	OUTSTND	0/00/0000
5/24/2016	3711	LAKE HARDWARE & LUMBER	\$8.36	OUTSTND	0/00/0000
5/24/2016	3712	LOUIS NICHOLAS	\$24.00	POSTED	5/31/2016
5/24/2016	3713	LUBE-N-TUNE	\$111.00	OUTSTND	0/00/0000
5/24/2016	3714	MASTERCARD	\$776.46	OUTSTND	0/00/0000
5/24/2016	3715	NORTH WATER DISTRICT LAB	\$2,245.00	OUTSTND	0/00/0000
5/24/2016	3716	O'REILLY AUTOMOTIVE, INC.	\$25.40	OUTSTND	0/00/0000
5/24/2016	3717	PARK PLACE	\$84.98	POSTED	5/31/2016
5/24/2016	3718	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
5/24/2016	3719	TERRI JO'S ENTERPRISES, LLC.	\$51.00	POSTED	5/31/2016
5/24/2016	3720	TYLER TECHNOLOGIES, INC.	\$7,342.56	POSTED	5/27/2016
5/24/2016	3721	UTMB-ANGLETON	\$236.33	OUTSTND	0/00/0000
5/24/2016	3722	ZEIGLER'S	\$2,099.00	OUTSTND	0/00/0000
5/27/2016	3723	AFLAC SUPPLEMENTAL INS.	\$1,353.35	OUTSTND	0/00/0000
5/27/2016	3724	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3725	DEARBORN NATIONAL LIFE	\$2,172.68	OUTSTND	0/00/0000
5/27/2016	3726	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3727	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3728	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3729	METLIFE (DENTAL) SMALL MARKET	\$4,593.52	OUTSTND	0/00/0000
5/27/2016	3730	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3731	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3732	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3733	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3734	UNITED HEALTHCARE	\$107,577.79	OUTSTND	0/00/0000
5/27/2016	3735	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3736	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3737	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3738	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3739	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3740	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3741	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3742	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3743	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3744	MARY AUSTIN	\$40.11	OUTSTND	0/00/0000
5/27/2016	3745	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
5/27/2016	3746	TEXAS MUNICIPAL	\$77,341.30	OUTSTND	0/00/0000
5/27/2016	3747	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3748	VOID CHECK	\$0.00	POSTED	5/31/2016

5/27/2016	3749	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3750	VOID CHECK	\$0.00	POSTED	5/31/2016
5/27/2016	3751	VOID CHECK	\$0.00	POSTED	5/31/2016