

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/5/2016	4189	ACE IMAGE WEAR	\$140.88	POSTED	7/14/2016
7/5/2016	4190	ADAMS, DURWOOD	\$93.00	POSTED	7/28/2016
7/5/2016	4191	AT&T	\$726.89	POSTED	7/12/2016
7/5/2016	4192	BAYOU WILDLIFE ZOO	\$721.00	POSTED	7/19/2016
7/5/2016	4193	CENTERPOINT ENERGY	\$437.89	POSTED	7/13/2016
7/5/2016	4194	CHAMPION ENERGY SERVICES, LLC	\$1,205.50	POSTED	7/12/2016
7/5/2016	4195	CINTAS	\$38.52	POSTED	7/13/2016
7/5/2016	4196	CITY OF ANGLETON-MASTERCARD AC	\$2,614.03	POSTED	7/29/2016
7/5/2016	4197	VOID CHECK	\$0.00	POSTED	7/31/2016
7/5/2016	4198	VOID CHECK	\$0.00	POSTED	7/31/2016
7/5/2016	4199	EIGHME, MARTHA	\$40.00	POSTED	7/12/2016
7/5/2016	4200	ENERGIA RESOURCES, INC.	\$65.00	POSTED	7/19/2016
7/5/2016	4201	FERGUSON ENTERPRISES #242	\$450.13	POSTED	7/11/2016
7/5/2016	4202	GENTRY MOTOR PARTS, INC.	\$913.88	POSTED	7/13/2016
7/5/2016	4203	GRISELDA RIVERO	\$79.00	POSTED	7/14/2016
7/5/2016	4204	GULF COAST FORD	\$441.03	POSTED	7/15/2016
7/5/2016	4205	GULF COAST PAPER CO.	\$698.41	POSTED	7/12/2016
7/5/2016	4206	IWS GAS AND SUPPLY OF TEXAS, L	\$59.20	POSTED	7/14/2016
7/5/2016	4207	KINLOCH EQUIPMENT & SUPPLY, IN	\$458.00	POSTED	7/13/2016
7/5/2016	4208	LAKE HARDWARE & LUMBER	\$397.66	POSTED	7/19/2016
7/5/2016	4209	VOID CHECK	\$0.00	POSTED	7/31/2016
7/5/2016	4210	VOID CHECK	\$0.00	POSTED	7/31/2016
7/5/2016	4211	LANDON'S SECURITY LLC.	\$30.00	POSTED	7/14/2016
7/5/2016	4212	MARATHON FITNESS	\$2,438.14	POSTED	7/19/2016
7/5/2016	4213	MDN ENTERPRISES	\$618.72	POSTED	7/12/2016
7/5/2016	4214	MEYER TOWING	\$200.00	POSTED	7/19/2016
7/5/2016	4215	NEW WAVE COMMUNICATIONS	\$39.99	POSTED	7/13/2016
7/5/2016	4216	NORTHERN SAFETY CO.,INC.	\$520.40	POSTED	7/12/2016
7/5/2016	4217	O'REILLY AUTOMOTIVE, INC.	\$334.50	POSTED	7/14/2016
7/5/2016	4218	OLSSON ASSOCIATES	\$3,110.00	POSTED	7/15/2016
7/5/2016	4219	PITNEY BOWES	\$826.99	POSTED	7/18/2016
7/5/2016	4220	QUILL CORPORATION	\$277.34	POSTED	7/14/2016
7/5/2016	4221	RED BUD SUPPLY, INC.	\$742.38	POSTED	7/15/2016
7/5/2016	4222	TEXAS WASTE COMPANY	\$450.00	POSTED	7/12/2016
7/5/2016	4223	TIMES PRINTER	\$79.70	POSTED	7/12/2016
7/5/2016	4224	VERNOR MATERIAL &	\$205.60	POSTED	7/12/2016
7/5/2016	4225	ZEIGLER'S	\$175.00	POSTED	7/14/2016
7/5/2016	4227	ANGLETON AREA MEDICAL	\$4,047.00	POSTED	7/18/2016
7/5/2016	4228	AT&T 019	\$2,092.59	POSTED	7/12/2016
7/5/2016	4229	DATA FLOW	\$1,091.70	POSTED	7/18/2016
7/5/2016	4230	FEDEX	\$148.00	POSTED	7/13/2016
7/5/2016	4231	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	7/18/2016
7/5/2016	4232	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	7/11/2016
7/5/2016	4233	WALMART COMMUNITY BRC	\$741.60	POSTED	7/14/2016
7/5/2016	4234	VOID CHECK	\$0.00	POSTED	7/31/2016
7/5/2016	4235	VOID CHECK	\$0.00	POSTED	7/31/2016
7/14/2016	4236	HUNGER, DANIEL R	\$987.25	POSTED	7/14/2016
7/14/2016	4237	SEBESTA, JONATHAN A	\$317.79	POSTED	7/19/2016
7/14/2016	4238	RICHARD, BENJAMIN T	\$86.79	OUTSTND	0/00/0000
7/14/2016	4239	TOLBERT, JARET W	\$235.22	POSTED	7/18/2016
7/14/2016	4240	MARTINEZ, ZAINA M	\$241.63	POSTED	7/21/2016
7/14/2016	4241	SHELDON, MARISELA E	\$176.97	POSTED	7/18/2016
7/14/2016	4242	HUMBIRD, KELSI L	\$190.47	POSTED	7/15/2016
7/14/2016	4243	LOUISON, MALIK A	\$25.98	POSTED	7/20/2016
7/14/2016	4244	BRINKLEY, CHRISTOPHER E	\$100.43	POSTED	7/21/2016
7/14/2016	4245	GONZALES, MARIA H	\$88.31	POSTED	7/18/2016
7/14/2016	4246	SEBESTA, JOHN B	\$257.83	POSTED	7/21/2016
7/14/2016	4247	THIBODEAUX, KYLE T	\$252.18	POSTED	7/18/2016
7/14/2016	4248	HIRSCH, KAYLA M	\$162.89	OUTSTND	0/00/0000
7/14/2016	4249	CITY OF ANGLETON	\$868.79	POSTED	7/18/2016
7/14/2016	4250	CITY OF ANGLETON	\$484.20	POSTED	7/18/2016
7/14/2016	4251	CITY OF ANGLETON	\$59.00	POSTED	7/18/2016
7/14/2016	4252	CITY OF ANGLETON	\$500.00	POSTED	7/14/2016
7/14/2016	4253	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/19/2016
7/14/2016	4254	ANDLYCO, LLC	\$100.00	OUTSTND	0/00/0000
7/14/2016	4255	WASTE CONNECTIONS OF TEXAS	\$146,896.33	OUTSTND	0/00/0000
7/14/2016	4256	WOOSTER, PRISCILLA	\$120.00	POSTED	7/27/2016

7/13/2016	4257	ACE IMAGE WEAR	\$140.88	POSTED	7/19/2016
7/13/2016	4258	AMERICAN PLUS INC	\$108.45	POSTED	7/20/2016
7/13/2016	4259	ANGLETON AREA MEDICAL	\$10,126.50	POSTED	7/25/2016
7/13/2016	4260	ANGLETON FEED & SUPPLY CO	\$58.75	POSTED	7/26/2016
7/13/2016	4261	ANGLETON VOLUNTEER	\$3,812.73	OUTSTND	0/00/0000
7/13/2016	4262	ASCO	\$4,425.41	POSTED	7/20/2016
7/13/2016	4263	AT&T	\$52.21	POSTED	7/21/2016
7/13/2016	4264	AT&T	\$40.64	POSTED	7/21/2016
7/13/2016	4265	AT&T	\$614.48	POSTED	7/21/2016
7/13/2016	4266	AUS CENTRAL LOCKBOX	\$198.08	POSTED	7/21/2016
7/13/2016	4267	AUTOZONE	\$26.20	POSTED	7/22/2016
7/13/2016	4268	BASTROP MECHANICAL SERV	\$90.00	POSTED	7/22/2016
7/13/2016	4269	BAYSTAR PRINTING	\$4,160.39	POSTED	7/26/2016
7/13/2016	4270	BCOS OFFICE TECHNOLOGIES	\$895.71	POSTED	7/19/2016
7/13/2016	4271	BRAZORIA COUNTY GROUNDWATER	\$42.84	POSTED	7/27/2016
7/13/2016	4272	BRAZORIA COUNTY TREASURER	\$855.91	OUTSTND	0/00/0000
7/13/2016	4273	BRAZOS FASTENERS, INC.	\$17.92	POSTED	7/20/2016
7/13/2016	4274	BRAZOS TRACTOR & EQUIP.	\$35.68	POSTED	7/19/2016
7/13/2016	4275	BROOKSIDE EQUIPMENT SALES, INC	\$42.86	POSTED	7/20/2016
7/13/2016	4276	CAP FLEET UPFITTERS	\$8,886.31	POSTED	7/19/2016
7/13/2016	4277	CENTERPOINT ENERGY	\$134.72	POSTED	7/22/2016
7/13/2016	4278	CHAMPION ENERGY SERVICES, LLC	\$81,915.99	POSTED	7/20/2016
7/13/2016	4279	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4280	CINTAS	\$38.52	POSTED	7/20/2016
7/13/2016	4281	CITY OF ANGLETON-MASTERCARD AC	\$2,081.96	POSTED	7/29/2016
7/13/2016	4282	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4283	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4284	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4285	DAHLSTROM, ROBERT C.	\$60.00	OUTSTND	0/00/0000
7/13/2016	4286	DE LAGE LANDEN PUBLIC FINANCE	\$418.89	POSTED	7/20/2016
7/13/2016	4287	DOOLEY TACKBERRY, INC.	\$3,871.80	POSTED	7/21/2016
7/13/2016	4288	DXI INDUSTRIES	\$746.40	POSTED	7/20/2016
7/13/2016	4289	ENERGIA RESOURCES, INC.	\$56.00	POSTED	7/26/2016
7/13/2016	4290	FACTS	\$177.00	POSTED	7/19/2016
7/13/2016	4291	FASTEX AED	\$4,485.00	POSTED	7/22/2016
7/13/2016	4292	FERGUSON ENTERPRISES #242	\$966.55	POSTED	7/19/2016
7/13/2016	4293	FRANCISCO ALVARADO	\$1,150.00	POSTED	7/20/2016
7/13/2016	4294	GENTRY MOTOR PARTS, INC.	\$412.61	POSTED	7/20/2016
7/13/2016	4295	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4296	GRAFIX SHOPPE	\$515.00	POSTED	7/19/2016
7/13/2016	4297	GULF COAST PAPER CO.	\$360.47	POSTED	7/20/2016
7/13/2016	4298	HARRIS COUNTY INFORMATION TECH	\$68.20	POSTED	7/21/2016
7/13/2016	4299	ISQUIERDO, BALDEMAR	\$550.00	POSTED	7/15/2016
7/13/2016	4300	J & M WRECKER SERVICE	\$324.97	OUTSTND	0/00/0000
7/13/2016	4301	JACKLYN KAPPES	\$47.32	POSTED	7/20/2016
7/13/2016	4302	JACO CONSTRUCTION INC	\$131,833.00	POSTED	7/19/2016
7/13/2016	4303	JESSICA FISHER	\$128.25	POSTED	7/26/2016
7/13/2016	4304	JOHNSON LAB & SUPPLY	\$95.97	POSTED	7/19/2016
7/13/2016	4305	KARL GINGRINCH	\$250.00	POSTED	7/21/2016
7/13/2016	4306	KARL GINGRINCH	\$1,641.38	POSTED	7/21/2016
7/13/2016	4307	Katherine Davs	\$110.00	POSTED	7/22/2016
7/13/2016	4308	KELLY NORFOLK	\$45.00	POSTED	7/25/2016
7/13/2016	4309	LAKE HARDWARE & LUMBER	\$353.86	POSTED	7/26/2016
7/13/2016	4310	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4311	LEE OIL COMPANY	\$895.00	POSTED	7/19/2016
7/13/2016	4312	LEXISNEXIS RISK SOLUTIONS	\$50.00	POSTED	7/19/2016
7/13/2016	4313	LONE STAR UNIFORMS/GALLS	\$300.00	POSTED	7/20/2016
7/13/2016	4314	MALONE, DONALD J.	\$1,160.00	POSTED	7/19/2016
7/13/2016	4315	MASTERCARD	\$1,032.53	POSTED	7/20/2016
7/13/2016	4316	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4317	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4318	VOID CHECK	\$0.00	POSTED	7/31/2016
7/13/2016	4319	MATULA & MATULA	\$29,180.16	OUTSTND	0/00/0000
7/13/2016	4320	MATULA & MATULA	\$411,707.69	POSTED	7/20/2016
7/13/2016	4321	MATULA & MATULA	\$355,958.36	POSTED	7/20/2016
7/13/2016	4322	MHHS HERMANN HOSPITAL	\$681.00	POSTED	7/20/2016
7/13/2016	4323	MOTOROLA SOLUTIONS	\$4,974.89	POSTED	7/19/2016
7/13/2016	4324	NEAL MORTON	\$250.00	POSTED	7/26/2016

7/13/2016	4325	NEW WAVE COMMUNICATIONS	\$155.16	POSTED	7/19/2016
7/13/2016	4326	NORTH WATER DISTRICT LAB	\$590.00	POSTED	7/28/2016
7/13/2016	4327	O'REILLY AUTOMOTIVE, INC.	\$267.04	POSTED	7/22/2016
7/13/2016	4328	PERDUE, BRANDON, FIELDER, COLL	\$3,064.60	POSTED	7/26/2016
7/13/2016	4329	PERFORMANCE TRANSMISSION	\$2,610.63	POSTED	7/21/2016
7/13/2016	4330	Persys Medical	\$4,603.60	POSTED	7/22/2016
7/13/2016	4331	PITNEY BOWES	\$1,488.00	OUTSTND	0/00/0000
7/13/2016	4332	PROGRESSIVE COMMERCIAL AQUATIC	\$6,569.75	POSTED	7/19/2016
7/13/2016	4333	QUILL CORPORATION	\$576.62	POSTED	7/22/2016
7/13/2016	4334	RELIANT METRO LTD	\$535.19	POSTED	7/21/2016
7/13/2016	4335	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	7/21/2016
7/13/2016	4336	SOILEAU'S	\$974.52	POSTED	7/20/2016
7/13/2016	4337	SORRELL CONSTRUCTION EQUIPMENT	\$360.00	POSTED	7/22/2016
7/13/2016	4338	SPRINT WASTE SERVICES, LP	\$3,041.28	POSTED	7/19/2016
7/13/2016	4339	TRAFFIC PARTS	\$923.00	POSTED	7/21/2016
7/13/2016	4340	WALMART COMMUNITY BRC	\$332.67	POSTED	7/20/2016
7/13/2016	4341	WEX BANK	\$13,898.27	POSTED	7/20/2016
7/13/2016	4342	ZEIGLER'S	\$522.50	POSTED	7/21/2016
7/13/2016	4343	REFUND: SHINE, BRETT	\$37.79	OUTSTND	0/00/0000
7/13/2016	4344	REFUND: BOTARD, ROSCOE	\$27.98	POSTED	7/28/2016
7/13/2016	4345	REFUND: TOWNSEND, VINCENT	\$18.93	POSTED	7/25/2016
7/13/2016	4346	REFUND: ARE INVESTMENTS	\$71.59	OUTSTND	0/00/0000
7/13/2016	4347	REFUND: BYRD, JASON	\$27.28	OUTSTND	0/00/0000
7/13/2016	4348	REFUND: REVIS, SAPHON-JA	\$57.74	OUTSTND	0/00/0000
7/13/2016	4349	REFUND: RAMIREZ, CHRIS	\$75.22	POSTED	7/27/2016
7/13/2016	4350	REFUND: DOZIER, BRYAN	\$51.78	POSTED	7/22/2016
7/13/2016	4351	REFUND: BLUDAU, JACOB A	\$18.92	POSTED	7/22/2016
7/13/2016	4352	REFUND: PETTEY, KERRY	\$65.45	OUTSTND	0/00/0000
7/13/2016	4353	REFUND: MORRISON, SHARON	\$26.47	POSTED	7/21/2016
7/13/2016	4354	REFUND: NEILL, LAUREN	\$72.61	OUTSTND	0/00/0000
7/13/2016	4355	REFUND: GRAY, DON	\$63.04	OUTSTND	0/00/0000
7/13/2016	4356	REFUND: MARTIN, HARRY	\$60.86	POSTED	7/26/2016
7/13/2016	4357	REFUND: ALBRO, ROBIN	\$8.20	POSTED	7/26/2016
7/13/2016	4358	REFUND: COLEMAN, BARRY	\$17.48	POSTED	7/22/2016
7/13/2016	4359	REFUND: CRELIN, ERIC	\$60.64	POSTED	7/27/2016
7/13/2016	4360	REFUND: MORRIS, MICHAEL	\$26.47	POSTED	7/29/2016
7/13/2016	4361	REFUND: SAENZ, RODOLFO	\$48.58	OUTSTND	0/00/0000
7/13/2016	4362	REFUND: ROMERO, GUSTAVO	\$45.41	OUTSTND	0/00/0000
7/13/2016	4363	REFUND: RANDALL, VALERIE	\$22.20	POSTED	7/28/2016
7/13/2016	4364	REFUND: LANDOLL, MICHAEL	\$27.28	POSTED	7/22/2016
7/13/2016	4365	REFUND: GASAWAY, JILL	\$140.59	POSTED	7/25/2016
7/13/2016	4366	REFUND: ROUSE, DONALD	\$27.28	POSTED	7/25/2016
7/13/2016	4367	REFUND: CROWELL, JANICE	\$18.87	POSTED	7/25/2016
7/13/2016	4368	REFUND: HOLESOVSKY, JUDD	\$58.61	OUTSTND	0/00/0000
7/13/2016	4369	REFUND: CALDWELL, MICHAEL	\$63.55	OUTSTND	0/00/0000
7/13/2016	4370	REFUND: RIOS, AMBER	\$61.86	POSTED	7/29/2016
7/13/2016	4371	REFUND: KING, JOHN	\$53.96	OUTSTND	0/00/0000
7/13/2016	4372	REFUND: GARZA, JAMISHA	\$19.27	OUTSTND	0/00/0000
7/13/2016	4373	REFUND: AMERICAN REALTY	\$35.54	POSTED	7/22/2016
7/13/2016	4374	REFUND: WAKELAND, TERRA	\$56.30	POSTED	7/21/2016
7/13/2016	4375	REFUND: ALVAREZ, LISBEHT	\$39.01	OUTSTND	0/00/0000
7/13/2016	4376	REFUND: SHANE, AMANDA	\$53.84	OUTSTND	0/00/0000
7/13/2016	4377	REFUND: SUMMERS, JAMES	\$19.28	POSTED	7/25/2016
7/13/2016	4378	REFUND: SEGOVIA, DAVID	\$6.08	OUTSTND	0/00/0000
7/20/2016	4380	ACE IMAGE WEAR	\$134.48	POSTED	7/27/2016
7/20/2016	4381	ADA PIERCE VOIDED	\$258.21	VOIDED	7/20/2016
7/20/2016	4382	ADVANCE AUTO TECH	\$8,167.87	POSTED	7/27/2016
7/20/2016	4383	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4384	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4385	AIRGAS USA, LLC	\$19.31	POSTED	7/25/2016
7/20/2016	4386	AMAZON CREDIT	\$195.10	POSTED	7/27/2016
7/20/2016	4387	ANGLETON BETTER LIVING	\$103,108.50	POSTED	7/28/2016
7/20/2016	4388	CITY OF ANGLETON	\$206,217.00	POSTED	7/28/2016
7/20/2016	4389	ASCO	\$956.03	POSTED	7/27/2016
7/20/2016	4390	ASHBURN, DAVID L	\$60.00	POSTED	7/25/2016
7/20/2016	4391	AT&T	\$834.68	POSTED	7/27/2016
7/20/2016	4392	AT&T 019	\$2,092.67	POSTED	7/27/2016
7/20/2016	4393	BAKER & LAWSON	\$2,680.00	POSTED	7/26/2016

7/20/2016	4394	BCOS OFFICE TECHNOLOGIES	\$392.79	POSTED	7/26/2016
7/20/2016	4395	BEARCOM	\$856.60	POSTED	7/25/2016
7/20/2016	4396	BELT HARRIS PECHACEK, LLLP	\$12,675.00	POSTED	7/26/2016
7/20/2016	4397	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
7/20/2016	4398	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
7/20/2016	4399	BRAZOSPORT WATER AUTHORITY	\$142,020.00	POSTED	7/27/2016
7/20/2016	4400	BUG SHOP	\$192.50	POSTED	7/27/2016
7/20/2016	4401	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4402	CAP FLEET UPFITTERS	\$8,886.31	POSTED	7/26/2016
7/20/2016	4403	CENTERPOINT ENERGY	\$17.78	POSTED	7/27/2016
7/20/2016	4404	CENTURY ASPHALT	\$933.84	POSTED	7/28/2016
7/20/2016	4405	CHAMPION ENERGY SERVICES, LLC	\$440.64	POSTED	7/26/2016
7/20/2016	4406	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4407	CINTAS	\$38.52	POSTED	7/26/2016
7/20/2016	4408	CITY OF ANGLETON-MASTERCARD AC	\$7,086.71	POSTED	7/29/2016
7/20/2016	4409	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4410	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4411	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4412	COAST TO COAST COMPUTER	\$697.98	POSTED	7/26/2016
7/20/2016	4413	CRYSTAL CLEAR POOLS & SPAS	\$71.88	POSTED	7/27/2016
7/20/2016	4414	DAVID STEVES CELLPHONE	\$60.00	POSTED	7/25/2016
7/20/2016	4415	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	7/26/2016
7/20/2016	4416	DXI INDUSTRIES	\$2,747.35	POSTED	7/26/2016
7/20/2016	4417	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4418	ERNEST ROBERTS	\$111.00	POSTED	7/29/2016
7/20/2016	4419	FACTS	\$655.20	POSTED	7/27/2016
7/20/2016	4420	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4421	GENTRY MOTOR PARTS, INC.	\$208.48	POSTED	7/28/2016
7/20/2016	4422	GREAT WESTERN SUPPLY COMPANY	\$140.28	POSTED	7/26/2016
7/20/2016	4423	GULF COAST GLASS	\$400.00	POSTED	7/27/2016
7/20/2016	4424	GULF COAST PAPER CO.	\$8,321.80	POSTED	7/26/2016
7/20/2016	4425	HD WATERWORKS, LTD	\$510.00	POSTED	7/26/2016
7/20/2016	4426	HILLTOP SECURITIES, INC	\$3,500.00	POSTED	7/26/2016
7/20/2016	4427	JUST TIRES & WHEELS	\$20.00	OUTSTND	0/00/0000
7/20/2016	4428	LAKE HARDWARE & LUMBER	\$75.43	OUTSTND	0/00/0000
7/20/2016	4429	LANDON'S SECURITY LLC.	\$65.00	POSTED	7/29/2016
7/20/2016	4430	LASHLEE'S PAINTING & REMODELIN	\$12,454.00	POSTED	7/26/2016
7/20/2016	4431	LUBE-N-TUNE	\$140.28	OUTSTND	0/00/0000
7/20/2016	4432	MALONE, DONALD J.	\$320.00	POSTED	7/27/2016
7/20/2016	4433	MARATHON FITNESS	\$269.10	OUTSTND	0/00/0000
7/20/2016	4434	MASTERCARD	\$892.62	POSTED	7/27/2016
7/20/2016	4435	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
7/20/2016	4436	MDN ENTERPRISES	\$3,022.61	POSTED	7/26/2016
7/20/2016	4437	MURRAY MOWING	\$50.00	OUTSTND	0/00/0000
7/20/2016	4438	NEW WAVE COMMUNICATIONS	\$87.24	POSTED	7/26/2016
7/20/2016	4439	NISTOY, LTD	\$5,000.00	POSTED	7/27/2016
7/20/2016	4440	OMNIBASE SERVICES, INC.	\$1,072.74	POSTED	7/28/2016
7/20/2016	4441	PATTI WORFE	\$70.00	POSTED	7/29/2016
7/20/2016	4442	Paul LaChance	\$350.00	OUTSTND	0/00/0000
7/20/2016	4443	PENNEY'S ELECTRIC CO, INC	\$223.58	POSTED	7/26/2016
7/20/2016	4444	PerSys Medical	\$1,344.00	POSTED	7/28/2016
7/20/2016	4445	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	7/26/2016
7/20/2016	4446	QUILL CORPORATION	\$277.87	POSTED	7/27/2016
7/20/2016	4447	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4448	RADIOSHACK	\$29.96	OUTSTND	0/00/0000
7/20/2016	4449	RELX INC. dba LEXIS NEXIS	\$5.00	POSTED	7/27/2016
7/20/2016	4450	RHYNE, RANDY	\$150.00	POSTED	7/26/2016
7/20/2016	4451	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	7/29/2016
7/20/2016	4452	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	7/29/2016
7/20/2016	4453	ROLAN, WESLEY	\$100.00	POSTED	7/29/2016
7/20/2016	4454	SMITH MUNICIPAL SUPPLIES	\$2,500.73	OUTSTND	0/00/0000
7/20/2016	4455	SPOK, INC.	\$31.71	POSTED	7/27/2016
7/20/2016	4456	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	7/26/2016
7/20/2016	4457	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
7/20/2016	4458	U.S. BANK EQUIPMENT FINANCE	\$344.68	POSTED	7/28/2016
7/20/2016	4459	U.S. UNDERWATER SERVICES, LLC	\$8,175.00	POSTED	7/26/2016
7/20/2016	4460	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
7/20/2016	4461	VASUT, CODY	\$100.00	OUTSTND	0/00/0000

7/20/2016	4462	VERIZON WIRELESS	\$2,000.41	POSTED	7/26/2016
7/20/2016	4463	VOID CHECK	\$0.00	POSTED	7/31/2016
7/20/2016	4464	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
7/26/2016	4465	FRANCISCO ALVARADO	\$1,150.00	POSTED	7/29/2016
7/28/2016	4466	HUNGER, DANIEL R	\$987.26	OUTSTND	0/00/0000
7/28/2016	4467	SEBESTA, JONATHAN A	\$76.18	OUTSTND	0/00/0000
7/28/2016	4468	TOLBERT, JARET W	\$67.99	OUTSTND	0/00/0000
7/28/2016	4469	MARTINEZ, ZAINA M	\$302.79	OUTSTND	0/00/0000
7/28/2016	4470	SHELDON, MARISELA E	\$150.70	OUTSTND	0/00/0000
7/28/2016	4471	HUMBIRD, KELSI L	\$45.02	OUTSTND	0/00/0000
7/28/2016	4472	LOUISON, MALIK A	\$27.70	OUTSTND	0/00/0000
7/28/2016	4473	BRINKLEY, CHRISTOPHER E	\$162.76	OUTSTND	0/00/0000
7/28/2016	4474	GONZALES, MARIA H	\$91.78	OUTSTND	0/00/0000
7/28/2016	4475	SEBESTA, JOHN B	\$254.66	OUTSTND	0/00/0000
7/28/2016	4476	THIBODEAUX, KYLE T	\$252.93	OUTSTND	0/00/0000
7/28/2016	4477	HIRSCH, KAYLA M	\$262.02	OUTSTND	0/00/0000
7/28/2016	4478	CITY OF ANGLETON	\$868.79	OUTSTND	0/00/0000
7/28/2016	4479	CITY OF ANGLETON	\$500.00	POSTED	7/28/2016
7/28/2016	4480	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
7/28/2016	4481	EXPERTOX INC.	\$1,015.00	OUTSTND	0/00/0000
7/28/2016	4482	VOID CHECK	\$0.00	POSTED	7/31/2016
7/28/2016	4483	HOUSTON POLY BAG I, LTD	\$5,856.00	OUTSTND	0/00/0000
7/28/2016	4484	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
7/27/2016	4485	4 & 18 MECHANIC SHOP	\$175.50	OUTSTND	0/00/0000
7/27/2016	4486	ACE IMAGE WEAR	\$134.48	OUTSTND	0/00/0000
7/27/2016	4487	ADVANCE AUTO TECH	\$258.21	OUTSTND	0/00/0000
7/27/2016	4488	BANK OF AMERICA	\$5,157.93	OUTSTND	0/00/0000
7/27/2016	4489	THE BANK OF NEW YORK MELLON	\$89,531.25	OUTSTND	0/00/0000
7/27/2016	4490	BIO-AQUATIC TESTING, INC.	\$720.00	OUTSTND	0/00/0000
7/27/2016	4491	BRAZORIA COUNTY TREASURER	\$726.82	OUTSTND	0/00/0000
7/27/2016	4492	CHAMPION ENERGY SERVICES, LLC	\$1,165.46	OUTSTND	0/00/0000
7/27/2016	4493	CINTAS	\$38.52	OUTSTND	0/00/0000
7/27/2016	4494	CITY OF ANGLETON-MASTERCARD AC	\$4,301.86	POSTED	7/29/2016
7/27/2016	4495	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4496	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4497	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4498	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4499	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4500	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4501	CRAIG KNOX	\$30.40	OUTSTND	0/00/0000
7/27/2016	4502	DAVIS, KATHERINE	\$180.00	OUTSTND	0/00/0000
7/27/2016	4503	DRAGON FIRE SYSTEMS	\$248.00	OUTSTND	0/00/0000
7/27/2016	4504	EL CAMPO REFRIGERATION	\$1,382.49	OUTSTND	0/00/0000
7/27/2016	4505	ELISIO DIGGS	\$270.00	OUTSTND	0/00/0000
7/27/2016	4506	FASTENAL	\$127.00	OUTSTND	0/00/0000
7/27/2016	4507	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
7/27/2016	4508	GENTRY MOTOR PARTS, INC.	\$873.41	OUTSTND	0/00/0000
7/27/2016	4509	GULF COAST PAPER CO.	\$136.49	OUTSTND	0/00/0000
7/27/2016	4510	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
7/27/2016	4511	JL SOLUTIONS MECHANICAL LLC	\$770.00	OUTSTND	0/00/0000
7/27/2016	4512	JUST TIRES & WHEELS	\$40.00	OUTSTND	0/00/0000
7/27/2016	4513	LAKE HARDWARE & LUMBER	\$251.39	OUTSTND	0/00/0000
7/27/2016	4514	VOID CHECK	\$0.00	POSTED	7/31/2016
7/27/2016	4515	LONE STAR UNIFORMS/GALLS	\$341.18	OUTSTND	0/00/0000
7/27/2016	4516	LONG & SON, INC.	\$102,647.04	OUTSTND	0/00/0000
7/27/2016	4517	LUBE-N-TUNE	\$35.00	OUTSTND	0/00/0000
7/27/2016	4518	MALONE, DONALD J.	\$360.00	OUTSTND	0/00/0000
7/27/2016	4519	MASTERCARD	\$688.00	OUTSTND	0/00/0000
7/27/2016	4520	MOODY BROS, INC	\$445.29	OUTSTND	0/00/0000
7/27/2016	4521	PAMELA SANDERS	\$35.00	OUTSTND	0/00/0000
7/27/2016	4522	PERDUE, BRANDON, FIELDER, COLL	\$3,064.60	OUTSTND	0/00/0000
7/27/2016	4523	PITNEY BOWES	\$826.99	OUTSTND	0/00/0000
7/27/2016	4524	RELIANT METRO LTD	\$327.83	OUTSTND	0/00/0000
7/27/2016	4525	SPACE WALK OF LAKEJACKSON	\$250.00	OUTSTND	0/00/0000
7/27/2016	4526	SPACE WALK OF LAKEJACKSON	\$280.00	OUTSTND	0/00/0000
7/27/2016	4527	TERRI JO'S ENTERPRISES, LLC.	\$25.50	OUTSTND	0/00/0000
7/27/2016	4528	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	OUTSTND	0/00/0000
7/27/2016	4529	TIB-THE INDEPENDENT BANKERSBAN	\$616,312.50	OUTSTND	0/00/0000

7/27/2016	4530	TRAFFIC SUPPLY INC	\$100.00	OUTSTND	0/00/0000
7/27/2016	4531	WELLS FARGO BANK	\$500.00	OUTSTND	0/00/0000
7/27/2016	4532	WELLS FARGO BANK	\$101,601.25	OUTSTND	0/00/0000
7/27/2016	4533	ZEIGLER'S	\$83.25	OUTSTND	0/00/0000