

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/2/2016	4534	AFLAC SUPPLEMENTAL INS.	\$1,353.46	POSTED	8/11/2016
8/2/2016	4535	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4536	DEARBORN NATIONAL LIFE	\$2,139.38	POSTED	8/11/2016
8/2/2016	4537	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4538	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4539	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4540	METLIFE (DENTAL) SMALL MARKET	\$4,663.65	POSTED	8/11/2016
8/2/2016	4541	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4542	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4543	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4544	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4545	UNITED HEALTHCARE	\$110,230.89	POSTED	8/11/2016
8/2/2016	4546	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4547	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4548	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4549	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4550	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4551	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4552	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4553	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4554	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4555	NATIONAL FAMILY CARE	\$127.66	POSTED	8/11/2016
8/2/2016	4556	TEXAS MUNICIPAL	\$78,141.69	POSTED	8/9/2016
8/2/2016	4557	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4558	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4559	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4560	VOID CHECK	\$0.00	POSTED	8/31/2016
8/2/2016	4561	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4562	4 & 18 MECHANIC SHOP	\$106.44	POSTED	8/16/2016
8/3/2016	4563	ACE IMAGE WEAR	\$222.87	POSTED	8/10/2016
8/3/2016	4564	AMERICAN TIRE DISTRIBUTORS	\$1,877.76	POSTED	8/10/2016
8/3/2016	4565	ANGLETON AREA MEDICAL	\$4,959.00	POSTED	8/12/2016
8/3/2016	4566	ANGLETON FEED & SUPPLY CO	\$20.94	POSTED	8/15/2016
8/3/2016	4567	AUS CENTRAL LOCKBOX	\$259.97	POSTED	8/10/2016
8/3/2016	4568	AUTOZONE	\$29.16	POSTED	8/10/2016
8/3/2016	4569	BASTROP MECHANICAL SERV	\$6,850.00	POSTED	8/10/2016
8/3/2016	4570	BRAZORIA COUNTY FAIR ASSN	\$5,000.00	POSTED	8/18/2016
8/3/2016	4571	BRAZORIA COUNTY LIGHTING	\$42.21	POSTED	8/12/2016
8/3/2016	4572	BRAZOSPORT TIRE	\$219.10	POSTED	8/11/2016
8/3/2016	4573	BROOKSIDE EQUIPMENT SALES, INC	\$864.52	POSTED	8/11/2016
8/3/2016	4574	C M AUTO GLASS	\$190.00	POSTED	8/10/2016
8/3/2016	4575	CENTERPOINT ENERGY	\$420.34	POSTED	8/11/2016
8/3/2016	4576	CHAMPION ENERGY SERVICES, LLC	\$73,999.07	POSTED	8/11/2016
8/3/2016	4577	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4578	CHERRY CRUSHED CONCRETE	\$1,201.37	POSTED	8/9/2016
8/3/2016	4579	CINTAS	\$38.52	POSTED	8/10/2016
8/3/2016	4580	CITY OF ANGLETON-MASTERCARD AC	\$2,524.37	OUTSTND	0/00/0000
8/3/2016	4581	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4582	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4583	CLIFF'S MOBILE WINDOW TINTING	\$360.00	POSTED	8/11/2016
8/3/2016	4584	CRE8TIVE PLAY	\$220.00	POSTED	8/10/2016
8/3/2016	4585	DAY-TIMERS, INC.	\$46.88	POSTED	8/17/2016
8/3/2016	4586	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	8/11/2016
8/3/2016	4587	DEBRA PINA	\$35.00	POSTED	8/10/2016
8/3/2016	4588	DXI INDUSTRIES	\$1,376.40	POSTED	8/9/2016
8/3/2016	4589	ENERGIA RESOURCES, INC.	\$38.00	POSTED	8/15/2016
8/3/2016	4590	ERC WIPING PRODUCTS INC.	\$501.88	POSTED	8/9/2016
8/3/2016	4591	FERGUSON ENTERPRISES #242	\$1,508.99	POSTED	8/8/2016
8/3/2016	4592	FRANKLIN, BO	\$11,941.00	POSTED	8/5/2016
8/3/2016	4593	GENTRY MOTOR PARTS, INC.	\$873.99	POSTED	8/10/2016
8/3/2016	4594	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4595	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4596	GULF COAST FORD	\$36.80	POSTED	8/24/2016
8/3/2016	4597	HDR, INC.	\$24,124.70	POSTED	8/9/2016
8/3/2016	4598	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4599	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4600	INTERNATIONAL COUNCIL OF	\$100.00	POSTED	8/12/2016

8/3/2016	4601	ISQUIERDO, BALDEMAR	\$92.00	POSTED	8/5/2016
8/3/2016	4602	JTG SOLUTIONS DBA EVR-GREEN	\$324.99	POSTED	8/10/2016
8/3/2016	4603	JUAN BESERRA	\$61.00	POSTED	8/15/2016
8/3/2016	4604	JUST TIRES & WHEELS	\$50.00	POSTED	8/16/2016
8/3/2016	4605	Kupcakes by Karen	\$95.00	POSTED	8/10/2016
8/3/2016	4606	LAKE HARDWARE & LUMBER	\$169.23	POSTED	8/16/2016
8/3/2016	4607	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4608	LANDON'S SECURITY LLC.	\$30.00	POSTED	8/19/2016
8/3/2016	4609	LAWMAN'S UNIFORM & EQUIP.,CO.	\$497.34	POSTED	8/22/2016
8/3/2016	4610	LUBE-N-TUNE	\$74.00	POSTED	8/16/2016
8/3/2016	4611	MASTERCARD	\$2,344.62	POSTED	8/10/2016
8/3/2016	4612	VOID CHECK	\$0.00	POSTED	8/31/2016
8/3/2016	4613	MATULA & MATULA	\$38,149.38	POSTED	8/12/2016
8/3/2016	4614	MOORE SUPPLY, CO.	\$67.03	POSTED	8/9/2016
8/3/2016	4615	O'REILLY AUTOMOTIVE, INC.	\$3.99	POSTED	8/11/2016
8/3/2016	4616	PENNEY'S ELECTRIC CO, INC	\$301.93	POSTED	8/9/2016
8/3/2016	4617	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	8/10/2016
8/3/2016	4618	QUILL CORPORATION	\$47.78	POSTED	8/11/2016
8/3/2016	4619	ROSANNA MORENO	\$180.00	POSTED	8/12/2016
8/3/2016	4620	SORRELL CONSTRUCTION EQUIPMENT	\$18,000.00	POSTED	8/16/2016
8/3/2016	4621	SPACE WALK OF LAKEJACKSON	\$175.00	POSTED	8/22/2016
8/3/2016	4622	SPARKLETTS AND SIERRA SPRINGS	\$10.11	POSTED	8/12/2016
8/3/2016	4623	TAMIKA FORD	\$85.00	POSTED	8/16/2016
8/3/2016	4624	TEXAS DEPARTMENT OF MOTOR VEHI	\$47.32	POSTED	8/10/2016
8/3/2016	4625	TEXAS MUNICIPAL COURT-	\$36.00	POSTED	8/15/2016
8/3/2016	4626	TIMES PRINTER	\$82.00	POSTED	8/9/2016
8/3/2016	4627	VEIL FIGUEROA	\$35.00	POSTED	8/12/2016
8/3/2016	4628	VERONICA GARCIA	\$60.00	OUTSTND	0/00/0000
8/3/2016	4629	WHOLESALE ELECTRIC	\$78.00	POSTED	8/9/2016
8/3/2016	4630	YAKLIN FORD	\$55.36	POSTED	8/16/2016
8/3/2016	4631	ZEIGLER'S	\$111.00	POSTED	8/11/2016
8/11/2016	4632	HUNGER, DANIEL R	\$987.25	POSTED	8/11/2016
8/11/2016	4633	SEBESTA, JONATHAN A	\$156.42	POSTED	8/16/2016
8/11/2016	4634	RICHARD, BENJAMIN T	\$41.91	POSTED	8/25/2016
8/11/2016	4635	TOLBERT, JARET W	\$90.02	POSTED	8/17/2016
8/11/2016	4636	MARTINEZ, ZAINA M	\$328.26	POSTED	8/15/2016
8/11/2016	4637	SHELDON, MARISELA E	\$169.11	POSTED	8/15/2016
8/11/2016	4638	HUMBIRD, KELS L	\$157.58	POSTED	8/12/2016
8/11/2016	4639	LOUISON, MALIK A	\$3.47	POSTED	8/30/2016
8/11/2016	4640	BRINKLEY, CHRISTOPHER E	\$100.43	POSTED	8/15/2016
8/11/2016	4641	SEBESTA, JOHN B	\$69.26	POSTED	8/15/2016
8/11/2016	4642	THIBODEAUX, KYLE T	\$492.13	POSTED	8/17/2016
8/11/2016	4643	HIRSCH, KAYLA M	\$420.87	POSTED	8/18/2016
8/11/2016	4644	WALKER, JODI A	\$99.76	POSTED	8/19/2016
8/11/2016	4645	KASINGER, WILLIAM L	\$47.61	POSTED	8/26/2016
8/11/2016	4646	CITY OF ANGLETON	\$868.79	POSTED	8/24/2016
8/11/2016	4647	CITY OF ANGLETON	\$510.30	POSTED	8/15/2016
8/11/2016	4648	CITY OF ANGLETON	\$500.00	POSTED	8/12/2016
8/11/2016	4649	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/16/2016
8/11/2016	4650	WASTE CONNECTIONS OF TEXAS	\$147,317.47	POSTED	8/31/2016
8/11/2016	4651	WOOSTER, PRISCILLA	\$150.00	POSTED	8/30/2016
8/10/2016	4652	A FAMILY FLOWER SHOP & KEEPSAK	\$75.00	POSTED	8/22/2016
8/10/2016	4653	ADVANCE AUTO TECH	\$655.76	OUTSTND	0/00/0000
8/10/2016	4654	ANGLETON AREA MEDICAL	\$9,326.09	POSTED	8/22/2016
8/10/2016	4655	ANGLETON CHAMBER	\$300.00	POSTED	8/31/2016
8/10/2016	4656	ANGLETON VOLUNTEER	\$3,516.70	POSTED	8/30/2016
8/10/2016	4657	APPLIED CONCEPTS, INC.	\$2,412.50	POSTED	8/22/2016
8/10/2016	4658	ARC TEXAS	\$349.34	POSTED	8/15/2016
8/10/2016	4659	AT&T	\$627.61	POSTED	8/17/2016
8/10/2016	4660	AT&T	\$62.02	POSTED	8/16/2016
8/10/2016	4661	AUS CENTRAL LOCKBOX	\$59.79	POSTED	8/17/2016
8/10/2016	4662	AUTOZONE	\$87.84	POSTED	8/17/2016
8/10/2016	4663	BRENDA CANCINO	\$170.00	POSTED	8/19/2016
8/10/2016	4664	BROOKSIDE EQUIPMENT SALES, INC	\$714.44	POSTED	8/17/2016
8/10/2016	4665	CENTERPOINT ENERGY	\$1.98	POSTED	8/17/2016
8/10/2016	4666	CHASE BANK OF TEXAS, N.A.	\$35,397.00	POSTED	8/15/2016
8/10/2016	4667	CHRIS MCCANN	\$350.00	POSTED	8/19/2016
8/10/2016	4668	CITY OF ANGLETON-MASTERCARD AC	\$7,566.27	OUTSTND	0/00/0000

8/10/2016	4669	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4670	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4671	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4672	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4673	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4674	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4675	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4676	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4677	CRYSTAL CLEAR POOLS & SPAS	\$39.92	POSTED	8/18/2016
8/10/2016	4678	DAVIS AIR CONDITIONING & HEATI	\$257.00	POSTED	8/16/2016
8/10/2016	4679	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	8/17/2016
8/10/2016	4680	DOOLEY TACKBERRY, INC.	\$6,918.30	POSTED	8/16/2016
8/10/2016	4681	EDENFIELD, TERRI	\$23.48	OUTSTND	0/00/0000
8/10/2016	4682	ENERGIA RESOURCES, INC.	\$30.00	POSTED	8/22/2016
8/10/2016	4683	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	8/16/2016
8/10/2016	4684	EVERTECH, LLC	\$5,595.00	POSTED	8/16/2016
8/10/2016	4685	FACTS	\$930.48	POSTED	8/17/2016
8/10/2016	4686	FIREHOUSE SOFTWARE	\$5,105.00	POSTED	8/15/2016
8/10/2016	4687	GENTRY MOTOR PARTS, INC.	\$103.86	POSTED	8/16/2016
8/10/2016	4688	GULF COAST PAPER CO.	\$869.59	POSTED	8/16/2016
8/10/2016	4689	JAIME LEAL	\$80.00	POSTED	8/17/2016
8/10/2016	4690	JUST TIRES & WHEELS	\$40.00	POSTED	8/23/2016
8/10/2016	4691	KARL GINGRICH	\$175.45	POSTED	8/17/2016
8/10/2016	4692	KILGORE COLLEGE FIRE ACADEMY	\$500.00	POSTED	8/30/2016
8/10/2016	4693	LAKE HARDWARE & LUMBER	\$225.80	POSTED	8/23/2016
8/10/2016	4694	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4695	VOID CHECK	\$0.00	POSTED	8/31/2016
8/10/2016	4696	LEADS ON LINE LLC	\$2,238.00	POSTED	8/17/2016
8/10/2016	4697	LEXISNEXIS RISK SOLUTIONS	\$59.50	POSTED	8/15/2016
8/10/2016	4698	LUBE-N-TUNE	\$70.14	POSTED	8/22/2016
8/10/2016	4699	LUYCX PLUMBING	\$138.25	POSTED	8/16/2016
8/10/2016	4700	MALONE, DONALD J.	\$400.00	POSTED	8/16/2016
8/10/2016	4701	MASTERCARD	\$347.29	POSTED	8/17/2016
8/10/2016	4702	MOODY NATIONAL BANK	\$47,126.08	POSTED	8/29/2016
8/10/2016	4703	MUNICIPAL EMERGENCY SERVICES D	\$1,439.60	POSTED	8/18/2016
8/10/2016	4704	NEW WAVE COMMUNICATIONS	\$380.14	POSTED	8/17/2016
8/10/2016	4705	Persys Medical	\$711.50	POSTED	8/16/2016
8/10/2016	4706	PITNEY BOWES	\$861.99	POSTED	8/26/2016
8/10/2016	4707	PMMI SERVICES	\$11,255.52	POSTED	8/15/2016
8/10/2016	4708	QUILL CORPORATION	\$239.88	POSTED	8/17/2016
8/10/2016	4709	RELIANT METRO LTD	\$586.15	POSTED	8/17/2016
8/10/2016	4710	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	8/17/2016
8/10/2016	4711	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	8/16/2016
8/10/2016	4712	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	8/17/2016
8/10/2016	4713	SOILEAU'S	\$107.46	POSTED	8/17/2016
8/10/2016	4714	SPARKLETTS AND SIERRA SPRINGS	\$20.22	POSTED	8/17/2016
8/10/2016	4715	STEFANIE GEORGE	\$90.00	POSTED	8/22/2016
8/10/2016	4716	TEXAS DEPARTMENT OF MOTOR VEHI	\$70.56	POSTED	8/17/2016
8/10/2016	4717	VETERINARY MEDICAL CENTER	\$96.50	POSTED	8/18/2016
8/10/2016	4718	WALMART COMMUNITY BRC	\$530.79	POSTED	8/18/2016
8/10/2016	4719	WEX BANK	\$13,065.05	POSTED	8/18/2016
8/10/2016	4720	WHATABURGER	\$573.31	POSTED	8/16/2016
8/15/2016	4721	REFUND: ANGEL NAILS	\$17.37	POSTED	8/24/2016
8/15/2016	4722	REFUND: CASTILLO, MARIA ELENA	\$22.96	OUTSTND	0/00/0000
8/15/2016	4723	REFUND: BOJANGLES BOUTIQUE	\$32.80	OUTSTND	0/00/0000
8/15/2016	4724	REFUND: MAGNOLIA STREET INTERE	\$39.74	POSTED	8/24/2016
8/15/2016	4725	REFUND: PATTERSON, CHRISTINIAN	\$32.18	POSTED	8/25/2016
8/15/2016	4726	REFUND: BAILES, JOHN	\$63.86	POSTED	8/24/2016
8/15/2016	4727	REFUND: KOOLE MAMMOET SALVAGE	\$12.63	OUTSTND	0/00/0000
8/15/2016	4728	REFUND: BARRERA, ROBIN	\$18.82	OUTSTND	0/00/0000
8/15/2016	4729	REFUND: TIELKE, DARLENE	\$22.96	POSTED	8/30/2016
8/15/2016	4730	REFUND: HATHAWAY, BERKSHIRE	\$10.97	OUTSTND	0/00/0000
8/15/2016	4731	REFUND: ALLEN, JAKE	\$64.44	POSTED	8/24/2016
8/15/2016	4732	REFUND: BAILES, PRISCILLA	\$14.91	POSTED	8/24/2016
8/15/2016	4733	REFUND: DIAZ, SANDRA	\$63.84	OUTSTND	0/00/0000
8/15/2016	4734	REFUND: GARCIA, BRENDA	\$21.88	POSTED	8/25/2016
8/15/2016	4735	REFUND: MASSIE, YVONNE	\$39.76	POSTED	8/30/2016
8/15/2016	4736	REFUND: GREEN, NICHOLE	\$54.32	OUTSTND	0/00/0000

8/15/2016	4737	REFUND: DELEON, SHAWN	\$49.23	POSTED	8/29/2016
8/15/2016	4738	REFUND: SEAL, PEGGY	\$33.39	POSTED	8/29/2016
8/15/2016	4739	REFUND: HASELOFF, KANDICE	\$18.89	OUTSTND	0/00/0000
8/15/2016	4740	REFUND: KUBIN, KIMBERLY	\$1.75	OUTSTND	0/00/0000
8/15/2016	4741	REFUND: JOHNSON, CONSUELO	\$55.37	POSTED	8/25/2016
8/17/2016	4742	4 & 18 MECHANIC SHOP	\$30.00	POSTED	8/25/2016
8/17/2016	4743	A FAMILY FLOWER SHOP & KEEPSAK	\$46.75	POSTED	8/30/2016
8/17/2016	4744	ACE IMAGE WEAR	\$270.78	POSTED	8/24/2016
8/17/2016	4745	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
8/17/2016	4746	ADVANCE AUTO TECH	\$761.29	OUTSTND	0/00/0000
8/17/2016	4747	AIRGAS USA, LLC	\$19.88	POSTED	8/22/2016
8/17/2016	4748	AISD-ANGLETON INDEPENDANT SCHO	\$3,300.00	POSTED	8/31/2016
8/17/2016	4749	ANGLETON BETTER LIVING	\$133,739.91	POSTED	8/19/2016
8/17/2016	4750	CITY OF ANGLETON	\$267,479.82	POSTED	8/19/2016
8/17/2016	4751	ANGLETON FEED & SUPPLY CO	\$264.75	OUTSTND	0/00/0000
8/17/2016	4752	ASCO	\$2,030.65	POSTED	8/23/2016
8/17/2016	4753	AT&T	\$812.23	POSTED	8/24/2016
8/17/2016	4754	AUS CENTRAL LOCKBOX	\$97.29	POSTED	8/23/2016
8/17/2016	4755	AUTOZONE	\$42.28	POSTED	8/24/2016
8/17/2016	4756	BCOS OFFICE TECHNOLOGIES	\$898.53	POSTED	8/23/2016
8/17/2016	4757	BEARCOM	\$856.60	POSTED	8/22/2016
8/17/2016	4758	BRAZORIA COUNTY GROUNDWATER	\$64.24	POSTED	8/31/2016
8/17/2016	4759	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
8/17/2016	4760	BRAZOSPORT FOOD SERVICE	\$54.88	POSTED	8/23/2016
8/17/2016	4761	BRAZOSPORT WATER AUTHORITY	\$146,754.00	POSTED	8/31/2016
8/17/2016	4762	BUG SHOP	\$65.00	POSTED	8/24/2016
8/17/2016	4763	CENTERPOINT ENERGY	\$18.39	POSTED	8/23/2016
8/17/2016	4764	CENTURY A/C SUPPLY	\$50.88	POSTED	8/24/2016
8/17/2016	4765	CHAMPION ENERGY SERVICES, LLC	\$885.27	POSTED	8/23/2016
8/17/2016	4766	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4767	CINTAS	\$77.04	POSTED	8/23/2016
8/17/2016	4768	CITY OF ANGLETON-MASTERCARD AC	\$4,684.91	OUTSTND	0/00/0000
8/17/2016	4769	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4770	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4771	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4772	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4773	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4774	DAVID STEVES CELLPHONE	\$60.00	POSTED	8/25/2016
8/17/2016	4775	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	POSTED	8/24/2016
8/17/2016	4776	DXI INDUSTRIES	\$746.40	POSTED	8/23/2016
8/17/2016	4777	ENERGIA RESOURCES, INC.	\$20.00	POSTED	8/26/2016
8/17/2016	4778	FELDER WATER WELL & PUMP	\$9,700.00	POSTED	8/26/2016
8/17/2016	4779	FISCHER, MARY KAY	\$663.91	POSTED	8/23/2016
8/17/2016	4780	FRANKLIN, BO	\$8,280.00	POSTED	8/23/2016
8/17/2016	4781	GENTRY MOTOR PARTS, INC.	\$241.88	POSTED	8/24/2016
8/17/2016	4782	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4783	GRACE WATER SERVICES	\$6,350.00	POSTED	8/24/2016
8/17/2016	4784	GREAT WESTERN SUPPLY COMPANY	\$38.90	POSTED	8/23/2016
8/17/2016	4785	GULF COAST PAPER CO.	\$28.44	POSTED	8/23/2016
8/17/2016	4786	HARRIS COMPUTER SYSTEMS	\$2,330.00	POSTED	8/22/2016
8/17/2016	4787	HARRIS COUNTY INFORMATION TECH	\$55.00	POSTED	8/25/2016
8/17/2016	4788	KWIK KAR	\$25.50	POSTED	8/24/2016
8/17/2016	4789	LAKE HARDWARE & LUMBER	\$276.59	POSTED	8/30/2016
8/17/2016	4790	VOID CHECK	\$0.00	POSTED	8/31/2016
8/17/2016	4791	LOWER COLORADO RIVER AUTHORITY	\$750.00	POSTED	8/22/2016
8/17/2016	4792	LUBE-N-TUNE	\$37.00	POSTED	8/30/2016
8/17/2016	4793	MALONE, DONALD J.	\$160.00	POSTED	8/24/2016
8/17/2016	4794	MASTERCARD	\$538.31	POSTED	8/24/2016
8/17/2016	4795	MOBILE CYCLE SERVICE	\$475.00	OUTSTND	0/00/0000
8/17/2016	4796	NEW WAVE COMMUNICATIONS	\$39.99	POSTED	8/23/2016
8/17/2016	4797	NORTH WATER DISTRICT LAB	\$485.00	POSTED	8/23/2016
8/17/2016	4798	O'REILLY AUTOMOTIVE, INC.	\$83.10	POSTED	8/29/2016
8/17/2016	4799	PENNEY'S ELECTRIC CO, INC	\$478.40	POSTED	8/23/2016
8/17/2016	4800	PERDUE, BRANDON, FIELDER, COLL	\$3,817.74	POSTED	8/29/2016
8/17/2016	4801	QUILL CORPORATION	\$335.08	POSTED	8/24/2016
8/17/2016	4802	RELIANT METRO LTD	\$261.53	POSTED	8/23/2016
8/17/2016	4803	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
8/17/2016	4804	ROBERT RICE	\$4,000.00	POSTED	8/24/2016

8/17/2016	4805	SMITH MUNICIPAL SUPPLIES	\$248.41	POSTED	8/31/2016
8/17/2016	4806	SOILEAU'S VOIDED	\$807.45	VOIDED	8/17/2016
8/17/2016	4807	TCOLE	\$125.00	POSTED	8/31/2016
8/17/2016	4808	TERRI JO'S ENTERPRISES, LLC.	\$127.50	POSTED	8/23/2016
8/17/2016	4809	TEXAS RECREATION	\$50.00	OUTSTND	0/00/0000
8/17/2016	4810	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	8/24/2016
8/17/2016	4811	ULINE	\$55.41	POSTED	8/24/2016
8/17/2016	4812	UTMB AT GALVESTON	\$115.50	POSTED	8/31/2016
8/17/2016	4813	VETERINARY MEDICAL CENTER	\$286.51	POSTED	8/25/2016
8/25/2016	4814	HUNGER, DANIEL R	\$1,010.35	POSTED	8/25/2016
8/25/2016	4815	SEBESTA, JONATHAN A	\$353.44	POSTED	8/29/2016
8/25/2016	4816	RICHARD, BENJAMIN T	\$124.15	OUTSTND	0/00/0000
8/25/2016	4817	MARTINEZ, ZAINA M	\$321.47	POSTED	8/30/2016
8/25/2016	4818	SHELDON, MARISELA E	\$153.79	POSTED	8/29/2016
8/25/2016	4819	HUMBIRD, KELSI L	\$187.00	POSTED	8/29/2016
8/25/2016	4820	LOUISON, MALIK A	\$64.07	POSTED	8/30/2016
8/25/2016	4821	BRINKLEY, CHRISTOPHER E	\$31.17	POSTED	8/26/2016
8/25/2016	4822	SEBESTA, JOHN B	\$198.58	OUTSTND	0/00/0000
8/25/2016	4823	THIBODEAUX, KYLE T	\$129.40	POSTED	8/30/2016
8/25/2016	4824	HIRSCH, KAYLA M	\$190.47	OUTSTND	0/00/0000
8/25/2016	4825	WALKER, JODI A	\$95.12	OUTSTND	0/00/0000
8/25/2016	4826	KASINGER, WILLIAM L	\$81.68	OUTSTND	0/00/0000
8/25/2016	4827	WHITE, KEVIN B	\$144.53	POSTED	8/30/2016
8/25/2016	4828	CITY OF ANGLETON	\$868.79	OUTSTND	0/00/0000
8/25/2016	4829	CITY OF ANGLETON	\$500.00	POSTED	8/29/2016
8/25/2016	4830	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/31/2016
8/25/2016	4831	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
8/24/2016	4832	ACE IMAGE WEAR	\$135.39	OUTSTND	0/00/0000
8/24/2016	4833	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
8/24/2016	4834	ASAP SECURITY SERVICES	\$400.00	POSTED	8/31/2016
8/24/2016	4835	AT&T	\$30.81	POSTED	8/30/2016
8/24/2016	4836	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
8/24/2016	4837	BRAZOSPORT STARTER AND ALTERNA	\$89.95	OUTSTND	0/00/0000
8/24/2016	4838	BRIAN HOSKINS	\$120.00	OUTSTND	0/00/0000
8/24/2016	4839	BRUCE K. NOLAN	\$509.70	POSTED	8/30/2016
8/24/2016	4840	CENTERPOINT ENERGY	\$18.39	OUTSTND	0/00/0000
8/24/2016	4841	CHAMPION ENERGY SERVICES, LLC	\$1,117.67	POSTED	8/31/2016
8/24/2016	4842	CHERRY CRUSHED CONCRETE	\$1,266.86	POSTED	8/31/2016
8/24/2016	4843	CINTAS	\$38.52	POSTED	8/31/2016
8/24/2016	4844	CITY OF ANGLETON-MASTERCARD AC	\$1,392.91	OUTSTND	0/00/0000
8/24/2016	4845	VOID CHECK	\$0.00	POSTED	8/31/2016
8/24/2016	4846	VOID CHECK	\$0.00	POSTED	8/31/2016
8/24/2016	4847	DXI INDUSTRIES	\$1,446.20	POSTED	8/31/2016
8/24/2016	4848	ENERGIA RESOURCES, INC.	\$96.00	OUTSTND	0/00/0000
8/24/2016	4849	EVERTECH, LLC	\$904.00	POSTED	8/31/2016
8/24/2016	4850	FASTENAL	\$183.25	POSTED	8/30/2016
8/24/2016	4851	FASTEX AED	\$15,000.00	OUTSTND	0/00/0000
8/24/2016	4852	GENTRY MOTOR PARTS, INC.	\$142.80	POSTED	8/31/2016
8/24/2016	4853	HAMILTON STUDIOS	\$67.50	POSTED	8/31/2016
8/24/2016	4854	HDR , INC.	\$11,422.40	POSTED	8/30/2016
8/24/2016	4855	VOID CHECK	\$0.00	POSTED	8/31/2016
8/24/2016	4856	JANET BLACK	\$71.25	OUTSTND	0/00/0000
8/24/2016	4857	JASON CREWS	\$180.00	POSTED	8/30/2016
8/24/2016	4858	KILLUM PEST CONTROL	\$489.00	OUTSTND	0/00/0000
8/24/2016	4859	KWIK KAR	\$135.07	OUTSTND	0/00/0000
8/24/2016	4860	KYLE REYNOLDS	\$62.00	POSTED	8/30/2016
8/24/2016	4861	LACIE LINSCOMBE	\$481.00	OUTSTND	0/00/0000
8/24/2016	4862	LAKE HARDWARE & LUMBER	\$178.06	OUTSTND	0/00/0000
8/24/2016	4863	VOID CHECK	\$0.00	POSTED	8/31/2016
8/24/2016	4864	LAWMAN'S UNIFORM & EQUIP.,CO.	\$153.85	OUTSTND	0/00/0000
8/24/2016	4865	LONE STAR UNIFORMS/GALLS	\$212.30	POSTED	8/30/2016
8/24/2016	4866	LUBE-N-TUNE	\$37.00	OUTSTND	0/00/0000
8/24/2016	4867	MALONE, DONALD J.	\$160.00	OUTSTND	0/00/0000
8/24/2016	4868	MASTERCARD	\$94.11	POSTED	8/31/2016
8/24/2016	4869	MATULA & MATULA	\$8,866.26	POSTED	8/30/2016
8/24/2016	4870	MATULA & MATULA	\$310,217.09	POSTED	8/30/2016
8/24/2016	4871	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
8/24/2016	4872	MOORE SUPPLY, CO.	\$307.91	POSTED	8/31/2016

8/24/2016	4873	NEW WAVE COMMUNICATIONS	\$216.68	POSTED	8/30/2016
8/24/2016	4874	NORTH WATER DISTRICT LAB	\$4,942.50	OUTSTND	0/00/0000
8/24/2016	4875	O'REILLY AUTOMOTIVE, INC.	\$25.96	POSTED	8/31/2016
8/24/2016	4876	PERDUE, BRANDON, FIELDER, COLL	\$3,232.40	OUTSTND	0/00/0000
8/24/2016	4877	QUILL CORPORATION	\$16.98	OUTSTND	0/00/0000
8/24/2016	4878	RANDY L. STROUD, P.E.	\$3,506.25	POSTED	8/30/2016
8/24/2016	4879	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
8/24/2016	4880	RIECK, DAVE	\$145.00	POSTED	8/30/2016
8/24/2016	4881	ROLAN, WESLEY	\$100.00	POSTED	8/31/2016
8/24/2016	4882	SHERWIN-WILLIAMS	\$148.23	POSTED	8/31/2016
8/24/2016	4883	SPACE WALK OF LAKEJACKSON	\$950.00	OUTSTND	0/00/0000
8/24/2016	4884	SPOK, INC.	\$31.71	OUTSTND	0/00/0000
8/24/2016	4885	SPRINT WASTE SERVICES, LP	\$16,788.16	POSTED	8/30/2016
8/24/2016	4886	TCOLE	\$35.00	OUTSTND	0/00/0000
8/24/2016	4887	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	8/30/2016
8/24/2016	4888	TEXAS PARKS & WILDLIFE	\$12.00	POSTED	8/30/2016
8/24/2016	4889	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
8/24/2016	4890	TIMES PRINTER	\$74.00	OUTSTND	0/00/0000
8/24/2016	4891	TRAFFIC SUPPLY INC	\$105.00	POSTED	8/30/2016
8/24/2016	4892	USA BLUE BOOK	\$174.90	OUTSTND	0/00/0000
8/24/2016	4893	VALDEZ, LUPE	\$50.00	OUTSTND	0/00/0000
8/24/2016	4894	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
8/24/2016	4895	VERNOR MATERIAL &	\$749.74	POSTED	8/30/2016
8/24/2016	4896	ZEIGLER'S	\$24.50	OUTSTND	0/00/0000
8/29/2016	4898	MOODY NATIONAL BANK	\$488.88	POSTED	8/30/2016
8/30/2016	4899	AFLAC SUPPLEMENTAL INS.	\$1,353.35	OUTSTND	0/00/0000
8/30/2016	4900	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4901	CNA SURETY	\$594.00	OUTSTND	0/00/0000
8/30/2016	4902	DEARBORN NATIONAL LIFE	\$2,145.35	OUTSTND	0/00/0000
8/30/2016	4903	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4904	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4905	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4906	HR DIRECT	\$500.88	OUTSTND	0/00/0000
8/30/2016	4907	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4908	METLIFE (DENTAL) SMALL MARKET	\$4,646.74	OUTSTND	0/00/0000
8/30/2016	4909	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4910	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4911	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4912	UNITED HEALTHCARE	\$108,891.68	OUTSTND	0/00/0000
8/30/2016	4913	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4914	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4915	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4916	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4917	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4918	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4919	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4920	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4921	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4922	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4923	RENEE YANEZ	\$185.46	OUTSTND	0/00/0000
8/30/2016	4924	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
8/30/2016	4925	TEXAS MUNICIPAL	\$78,606.73	OUTSTND	0/00/0000
8/30/2016	4926	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4927	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4928	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4929	VOID CHECK	\$0.00	POSTED	8/31/2016
8/30/2016	4930	MELINDA LASWELL	\$20.00	OUTSTND	0/00/0000
8/31/2016	4931	ACE IMAGE WEAR	\$224.49	OUTSTND	0/00/0000
8/31/2016	4932	ADVANCE AUTO TECH	\$1,482.75	OUTSTND	0/00/0000
8/31/2016	4933	ALISHIA RAMIREZ	\$417.00	OUTSTND	0/00/0000
8/31/2016	4934	ALL AMERICA SALES CORP 104	\$2,490.00	OUTSTND	0/00/0000
8/31/2016	4935	ANGLETON FEED & SUPPLY CO	\$21.50	OUTSTND	0/00/0000
8/31/2016	4936	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
8/31/2016	4937	AT&T	\$33.63	OUTSTND	0/00/0000
8/31/2016	4938	AT&T	\$62.02	OUTSTND	0/00/0000
8/31/2016	4939	AT&T	\$114.24	OUTSTND	0/00/0000
8/31/2016	4940	AT&T 019	\$2,094.63	OUTSTND	0/00/0000
8/31/2016	4941	AUS CENTRAL LOCKBOX	\$59.79	OUTSTND	0/00/0000

8/31/2016	4942	AUTOZONE	\$66.80	OUTSTND	0/00/0000
8/31/2016	4943	BRAZORIA COUNTY TREASURER	\$1,186.09	OUTSTND	0/00/0000
8/31/2016	4944	BRENDA SVETLIK	\$170.00	OUTSTND	0/00/0000
8/31/2016	4945	BROOKSIDE EQUIPMENT SALES, INC	\$54.90	OUTSTND	0/00/0000
8/31/2016	4946	CALDWELL COUNTY MUSEUM	\$80.00	OUTSTND	0/00/0000
8/31/2016	4947	CENTERPOINT ENERGY	\$24.02	OUTSTND	0/00/0000
8/31/2016	4948	CHAMPION ENERGY SERVICES, LLC	\$65,593.16	OUTSTND	0/00/0000
8/31/2016	4949	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4950	CHRISTOPHER HUFFMAN	\$370.00	OUTSTND	0/00/0000
8/31/2016	4951	CINTAS	\$38.52	OUTSTND	0/00/0000
8/31/2016	4952	CITY OF ANGLETON-MASTERCARD AC	\$5,839.39	OUTSTND	0/00/0000
8/31/2016	4953	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4954	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4955	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4956	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4957	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4958	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4959	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4960	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4961	CNA SURETY	\$105.00	OUTSTND	0/00/0000
8/31/2016	4962	DE LAGE LANDEN PUBLIC FINANCE	\$271.08	OUTSTND	0/00/0000
8/31/2016	4963	DXI INDUSTRIES	\$1,370.40	OUTSTND	0/00/0000
8/31/2016	4964	ENRIQUE CASTILLO	\$297.70	OUTSTND	0/00/0000
8/31/2016	4965	FERGUSON ENTERPRISES #242	\$526.48	OUTSTND	0/00/0000
8/31/2016	4966	FUN EXPRESS, LLC	\$127.90	OUTSTND	0/00/0000
8/31/2016	4967	GENTRY MOTOR PARTS, INC.	\$36.67	OUTSTND	0/00/0000
8/31/2016	4968	GRACE WATER SERVICES	\$16,300.00	OUTSTND	0/00/0000
8/31/2016	4969	GULF COAST CHEVROLET	\$4,074.98	OUTSTND	0/00/0000
8/31/2016	4970	GULF COAST GLASS	\$435.00	OUTSTND	0/00/0000
8/31/2016	4971	GULF COAST PAPER CO.	\$117.44	OUTSTND	0/00/0000
8/31/2016	4972	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
8/31/2016	4973	JUST TIRES & WHEELS	\$1,698.00	OUTSTND	0/00/0000
8/31/2016	4974	KARL GINGRICH	\$574.28	OUTSTND	0/00/0000
8/31/2016	4975	LAKE HARDWARE & LUMBER	\$256.57	OUTSTND	0/00/0000
8/31/2016	4976	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4977	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	4978	LUBE-N-TUNE	\$280.56	OUTSTND	0/00/0000
8/31/2016	4979	MALONE, DONALD J.	\$240.00	OUTSTND	0/00/0000
8/31/2016	4980	MARTHA MORAN	\$414.00	OUTSTND	0/00/0000
8/31/2016	4981	MASTERCARD	\$646.92	OUTSTND	0/00/0000
8/31/2016	4982	MDN ENTERPRISES	\$6,017.34	OUTSTND	0/00/0000
8/31/2016	4983	MOORE, JENNY	\$400.00	OUTSTND	0/00/0000
8/31/2016	4984	MUNICIPAL EMERGENCY SERVICES D	\$5,147.52	OUTSTND	0/00/0000
8/31/2016	4985	MURRAY MOWING	\$120.00	OUTSTND	0/00/0000
8/31/2016	4986	NORTH WATER DISTRICT LAB	\$485.00	OUTSTND	0/00/0000
8/31/2016	4987	OVERHEAD DOOR COMPANY	\$1,016.50	OUTSTND	0/00/0000
8/31/2016	4988	PENNEY'S ELECTRIC CO, INC	\$567.20	OUTSTND	0/00/0000
8/31/2016	4989	PERDUE, BRANDON, FIELDER, COLL	\$3,244.57	OUTSTND	0/00/0000
8/31/2016	4990	PERSYS MEDICAL	\$571.60	OUTSTND	0/00/0000
8/31/2016	4991	PRESTIGE CHEMICALS	\$431.82	OUTSTND	0/00/0000
8/31/2016	4992	QUILL CORPORATION	\$146.87	OUTSTND	0/00/0000
8/31/2016	4993	RELIANT METRO LTD	\$395.69	OUTSTND	0/00/0000
8/31/2016	4994	RICK'S OUTDOOR POWER EQUIP.	\$410.48	OUTSTND	0/00/0000
8/31/2016	4995	SHAREKA HARRIS	\$20.00	OUTSTND	0/00/0000
8/31/2016	4996	SHEILA DORSEY	\$110.00	OUTSTND	0/00/0000
8/31/2016	4997	SIDDONS-MARTIN EMERGENCY GROUP	\$5,969.19	OUTSTND	0/00/0000
8/31/2016	4998	STRUCTURAL TECHNOLOGY, INC.	\$1,667.85	OUTSTND	0/00/0000
8/31/2016	4999	TEXAS ACADEMY OF ANIMAL CONTRO	\$135.00	OUTSTND	0/00/0000
8/31/2016	5000	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	OUTSTND	0/00/0000
8/31/2016	5001	TEXAS POLICE CHIEFS ASSOCIATIO	\$279.00	OUTSTND	0/00/0000
8/31/2016	5002	THE FIRE STORE.COM	\$53.98	OUTSTND	0/00/0000
8/31/2016	5003	TIMES PRINTER	\$113.90	OUTSTND	0/00/0000
8/31/2016	5004	TYLER TECHNOLOGIES, INC.	\$653.00	OUTSTND	0/00/0000
8/31/2016	5005	USA BLUE BOOK	\$1,558.05	OUTSTND	0/00/0000
8/31/2016	5006	VERIZON WIRELESS	\$2,036.92	OUTSTND	0/00/0000
8/31/2016	5007	VOID CHECK	\$0.00	POSTED	8/31/2016
8/31/2016	5008	VERONICA GARCIA	\$35.00	OUTSTND	0/00/0000
8/31/2016	5009	WALMART COMMUNITY BRC	\$262.27	OUTSTND	0/00/0000

8/31/2016	5010	ZEIGLER'S	\$288.35	OUTSTND	0/00/0000
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