

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/5/2016	1951	JAMES KENNEDY	\$1,600.00	POSTED	1/12/2016
1/5/2016	1952	QUILL CORPORATION	\$136.02	POSTED	1/13/2016
1/5/2016	1953	REFUND: WHEELAND, JENA	\$62.36	OUTSTND	0/00/0000
1/5/2016	1954	REFUND: HAMLIN, DANYETTE	\$69.88	POSTED	1/19/2016
1/5/2016	1955	REFUND: ARE INVESTMENTS LLC	\$27.63	POSTED	1/19/2016
1/5/2016	1956	REFUND: WORSHAM, JANICE	\$20.49	POSTED	1/20/2016
1/5/2016	1957	REFUND: LAPOINTE, PERRI	\$52.63	POSTED	1/15/2016
1/5/2016	1958	REFUND: DALY, WILLIAM	\$25.74	POSTED	1/20/2016
1/5/2016	1959	REFUND: SOLIZ, MELISSA	\$54.25	POSTED	1/15/2016
1/5/2016	1960	REFUND: CATO, CONNIE	\$54.64	POSTED	1/25/2016
1/5/2016	1961	REFUND: STAWARCZIK, OUIDA KAY	\$27.63	POSTED	1/15/2016
1/5/2016	1962	REFUND: KERN, TREDA	\$65.71	OUTSTND	0/00/0000
1/5/2016	1963	REFUND: KERN, TONY	\$57.67	POSTED	1/29/2016
1/5/2016	1964	REFUND: GARZA, GUADALUPE	\$27.09	POSTED	1/26/2016
1/5/2016	1965	REFUND: LEYVA, ISABEL	\$27.63	POSTED	1/22/2016
1/5/2016	1966	REFUND: ZAUDERER, BROCK	\$17.37	POSTED	1/22/2016
1/5/2016	1967	WASTE CONNECTIONS OF TEXAS	\$145,737.76	POSTED	1/21/2016
1/6/2016	1968	ACE IMAGE WEAR	\$293.45	POSTED	1/13/2016
1/6/2016	1969	ANGLETON AREA MEDICAL	\$3,629.00	POSTED	1/20/2016
1/6/2016	1970	AT&T	\$48.91	POSTED	1/14/2016
1/6/2016	1971	AT&T 019	\$2,087.77	POSTED	1/13/2016
1/6/2016	1972	AUS CENTRAL LOCKBOX	\$203.32	POSTED	1/13/2016
1/6/2016	1973	BCOS OFFICE TECHNOLOGIES	\$356.13	POSTED	1/12/2016
1/6/2016	1974	BRAZORIA COUNTY GROUNDWATER	\$2.63	OUTSTND	0/00/0000
1/6/2016	1975	BRAZORIA COUNTY TREASURER	\$494.82	POSTED	1/21/2016
1/6/2016	1976	BRAZOSPORT FOOD SERVICE	\$82.04	POSTED	1/12/2016
1/6/2016	1977	CHAMPION ENERGY SERVICES, LLC	\$47,351.02	POSTED	1/14/2016
1/6/2016	1978	VOID CHECK	\$0.00	POSTED	1/31/2016
1/6/2016	1979	CITY OF ANGLETON-MASTERCARD AC	\$1,176.25	OUTSTND	0/00/0000
1/6/2016	1980	DOOLEY TACKBERRY, INC.	\$93.40	POSTED	1/13/2016
1/6/2016	1981	DXI INDUSTRIES	\$746.40	POSTED	1/12/2016
1/6/2016	1982	ECONOMIC DEVELOPMENT ALLIANCE	\$5,500.00	POSTED	1/19/2016
1/6/2016	1983	FEDEX	\$92.67	POSTED	1/13/2016
1/6/2016	1984	GENTRY MOTOR PARTS, INC.	\$77.68	POSTED	1/13/2016
1/6/2016	1985	JOHNSON LAB & SUPPLY	\$329.23	POSTED	1/13/2016
1/6/2016	1986	KYLE REYNOLDS	\$180.00	POSTED	1/11/2016
1/6/2016	1987	LAKE HARDWARE & LUMBER	\$87.71	POSTED	1/20/2016
1/6/2016	1988	LONDON'S SECURITY LLC.	\$240.00	POSTED	1/14/2016
1/6/2016	1989	LEXIS NEXIS	\$47.00	POSTED	1/13/2016
1/6/2016	1990	MATULA & MATULA	\$126,418.86	POSTED	1/11/2016
1/6/2016	1991	NEAL INSURANCE	\$92.50	POSTED	1/13/2016
1/6/2016	1992	NEW WAVE COMMUNICATIONS	\$264.99	POSTED	1/14/2016
1/6/2016	1993	PERDUE, BRANDON, FIELDER,	\$35.80	POSTED	1/19/2016
1/6/2016	1994	PERDUE, BRANDON, FIELDER, COLL	\$4,880.32	POSTED	1/19/2016
1/6/2016	1995	PPI	\$512.25	POSTED	1/14/2016
1/6/2016	1996	QUILL CORPORATION	\$183.82	POSTED	1/14/2016
1/6/2016	1997	RELIANT METRO LTD	\$426.51	POSTED	1/11/2016
1/6/2016	1998	TCEQ	\$100.00	POSTED	1/13/2016
1/6/2016	1999	TDCJ-TEXAS CORRECTIONAL INDUST	\$1,404.80	POSTED	1/14/2016
1/6/2016	2000	TIMES PRINTER	\$10.34	POSTED	1/14/2016
1/6/2016	2001	WHOLESALE ELECTRIC	\$117.00	POSTED	1/12/2016
1/6/2016	2002	WILLIAM D BURTON	\$370.00	POSTED	1/20/2016
1/14/2016	2003	RAMIREZ, ADAM	\$126.34	POSTED	1/20/2016
1/14/2016	2004	VICKERY SR., JAMES L	\$111.31	POSTED	1/20/2016
1/14/2016	2005	HUNGER, DANIEL R	\$987.25	POSTED	1/19/2016
1/14/2016	2006	SEBOK, AARON R	\$45.71	POSTED	1/15/2016
1/14/2016	2007	SEBESTA, JONATHAN A	\$122.45	POSTED	1/19/2016
1/14/2016	2008	RICHARD, BENJAMIN T	\$110.57	POSTED	1/27/2016
1/14/2016	2009	MARTINEZ, ZAINA M	\$190.47	POSTED	1/19/2016
1/14/2016	2010	JIMENEZ, LINDSEY R	\$76.18	OUTSTND	0/00/0000
1/14/2016	2011	FERGUSON, KAITLYN E	\$118.10	OUTSTND	0/00/0000
1/14/2016	2012	CITY OF ANGLETON	\$903.96	POSTED	1/21/2016
1/14/2016	2013	CITY OF ANGLETON	\$546.60	POSTED	1/19/2016
1/14/2016	2014	CITY OF ANGLETON	\$410.00	POSTED	1/15/2016
1/14/2016	2015	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/20/2016
1/12/2016	2016	4 & 18 MECHANIC SHOP	\$12.00	POSTED	1/29/2016
1/12/2016	2017	A FAMILY FLOWER SHOP & KEEPSAK	\$99.99	POSTED	1/20/2016

1/12/2016	2018	ACE IMAGE WEAR	\$148.56	POSTED	1/20/2016
1/12/2016	2019	ADVANCE AUTO TECH	\$413.29	POSTED	1/26/2016
1/12/2016	2020	AJR MEDIA	\$746.49	POSTED	1/19/2016
1/12/2016	2021	AMERICAN TIRE DISTRIBUTORS	\$1,525.68	POSTED	1/21/2016
1/12/2016	2022	ANGLETON AREA MEDICAL	\$10,099.44	POSTED	1/26/2016
1/12/2016	2023	ANGLETON BETTER LIVING	\$91,218.73	POSTED	1/13/2016
1/12/2016	2024	CITY OF ANGLETON	\$182,437.47	POSTED	1/21/2016
1/12/2016	2025	ANGLETON DANBURY	\$2,466.11	OUTSTND	0/00/0000
1/12/2016	2026	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
1/12/2016	2027	ANGLETON VOLUNTEER	\$3,785.74	POSTED	1/19/2016
1/12/2016	2028	ASCAP	\$336.00	POSTED	1/26/2016
1/12/2016	2029	AT&T	\$558.78	POSTED	1/20/2016
1/12/2016	2030	Attorney General's Office	\$480.00	POSTED	1/25/2016
1/12/2016	2031	BLAHA AIR & HEAT	\$221.00	POSTED	1/25/2016
1/12/2016	2032	BUG SHOP	\$25.50	POSTED	1/26/2016
1/12/2016	2033	CENTERPOINT ENERGY	\$2,003.75	POSTED	1/19/2016
1/12/2016	2034	CHAMPION ENERGY SERVICES, LLC	\$1,024.57	POSTED	1/20/2016
1/12/2016	2035	CINTAS	\$105.00	POSTED	1/20/2016
1/12/2016	2036	CITY OF ANGLETON-MASTERCARD AC	\$4,791.58	OUTSTND	0/00/0000
1/12/2016	2037	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2038	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2039	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2040	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2041	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	1/19/2016
1/12/2016	2042	FACTS	\$792.00	POSTED	1/20/2016
1/12/2016	2043	GALLS INC.	\$522.77	POSTED	1/20/2016
1/12/2016	2044	GENTRY MOTOR PARTS, INC.	\$214.35	POSTED	1/20/2016
1/12/2016	2045	GULF COAST CHEVROLET	\$108.48	POSTED	1/21/2016
1/12/2016	2046	GULF COAST PAPER CO.	\$162.49	POSTED	1/20/2016
1/12/2016	2047	HDR CLAUNCH & MILLER	\$69,693.55	POSTED	1/20/2016
1/12/2016	2048	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2049	HOBBY LOBBY	\$36.46	POSTED	1/19/2016
1/12/2016	2050	JUST TIRES & WHEELS	\$30.00	POSTED	1/25/2016
1/12/2016	2051	LAKE HARDWARE & LUMBER	\$1,036.65	POSTED	1/26/2016
1/12/2016	2052	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2053	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2054	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2055	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2056	LETICIA LOWE	\$75.00	POSTED	1/22/2016
1/12/2016	2057	LEXISNEXIS RISK SOLUTIONS	\$50.00	POSTED	1/19/2016
1/12/2016	2058	MASTERCARD	\$406.09	POSTED	1/22/2016
1/12/2016	2059	MURPHY USA	\$9,748.08	POSTED	1/20/2016
1/12/2016	2060	NEW WAVE COMMUNICATIONS	\$221.66	POSTED	1/20/2016
1/12/2016	2061	O'REILLY AUTOMOTIVE, INC.	\$76.54	POSTED	1/25/2016
1/12/2016	2062	PAT ASCHENBECK	\$317.00	OUTSTND	0/00/0000
1/12/2016	2063	PATTI WORFE	\$70.00	POSTED	1/20/2016
1/12/2016	2064	PITNEY BOWES	\$826.99	POSTED	1/21/2016
1/12/2016	2065	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	1/20/2016
1/12/2016	2066	QUILL CORPORATION	\$434.13	POSTED	1/21/2016
1/12/2016	2067	RANDY L. STROUD, P.E.	\$25.00	POSTED	1/20/2016
1/12/2016	2068	RO'VIN GARRETT B.C. TAX ASSESS	\$28.50	OUTSTND	0/00/0000
1/12/2016	2069	SESAC	\$378.00	POSTED	1/27/2016
1/12/2016	2070	SPECIALTIES CO	\$9.13	POSTED	1/20/2016
1/12/2016	2071	SUNGARD PUBLIC SECTOR INC.	\$6,400.00	POSTED	1/19/2016
1/12/2016	2072	T&M GARAGE	\$880.62	OUTSTND	0/00/0000
1/12/2016	2073	TERRACON CONSULTANTS, INC.	\$1,245.50	POSTED	1/21/2016
1/12/2016	2074	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	1/20/2016
1/12/2016	2075	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	1/22/2016
1/12/2016	2076	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.12	POSTED	1/21/2016
1/12/2016	2077	THE BRAZORIA COUNTY NEWS	\$90.00	POSTED	1/20/2016
1/12/2016	2078	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	1/19/2016
1/12/2016	2079	U S POSTMASTER	\$3,200.00	POSTED	1/28/2016
1/12/2016	2080	UTMB AT GALVESTON	\$283.50	POSTED	1/22/2016
1/12/2016	2081	VANESSA JOSEPH	\$671.97	POSTED	1/14/2016
1/12/2016	2082	VERIZON WIRELESS	\$3,351.42	POSTED	1/22/2016
1/12/2016	2083	VOID CHECK	\$0.00	POSTED	1/31/2016
1/12/2016	2084	ZEIGLER'S	\$362.50	POSTED	1/25/2016
1/14/2016	2085	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	1/19/2016

1/14/2016	2086	NEAL INSURANCE	\$71.00	POSTED	1/19/2016
1/14/2016	2087	QUILL CORPORATION	\$35.94	POSTED	1/21/2016
1/14/2016	2088	SWEENEY, STEPHANIE	\$50.00	POSTED	1/19/2016
1/14/2016	2089	TML INTERGOVERNMENTAL	\$2,082.16	POSTED	1/19/2016
1/14/2016	2090	VOID CHECK	\$0.00	POSTED	1/31/2016
1/14/2016	2091	WOOSTER, PRISCILLA	\$135.00	POSTED	1/22/2016
1/14/2016	2092	ARMINDA CANTU	\$1,000.00	POSTED	1/20/2016
1/19/2016	2093	4 & 18 MECHANIC SHOP	\$12.00	POSTED	1/29/2016
1/19/2016	2094	ACE IMAGE WEAR	\$148.56	POSTED	1/28/2016
1/19/2016	2095	AIRGAS USA, LLC	\$19.20	POSTED	1/25/2016
1/19/2016	2096	ASHBURN, DAVID L	\$60.00	POSTED	1/25/2016
1/19/2016	2097	AT&T	\$781.33	POSTED	1/27/2016
1/19/2016	2098	AT&T	\$79.86	POSTED	1/27/2016
1/19/2016	2099	AUS CENTRAL LOCKBOX	\$101.66	POSTED	1/27/2016
1/19/2016	2100	AUTOZONE	\$69.65	POSTED	1/27/2016
1/19/2016	2101	BCOS OFFICE TECHNOLOGIES	\$1,009.21	POSTED	1/26/2016
1/19/2016	2102	BEARCOM	\$856.60	POSTED	1/25/2016
1/19/2016	2103	BRAZORIA COUNTY GROUNDWATER	\$18.37	OUTSTND	0/00/0000
1/19/2016	2104	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
1/19/2016	2105	BRAZOSPORT WATER AUTHORITY	\$146,754.00	POSTED	1/27/2016
1/19/2016	2106	BROOKSIDE EQUIPMENT SALES, INC	\$344.85	POSTED	1/27/2016
1/19/2016	2107	BUG SHOP	\$25.50	POSTED	1/28/2016
1/19/2016	2108	CENTERPOINT ENERGY	\$54.11	POSTED	1/28/2016
1/19/2016	2109	CHRISTOPHER RODMAN	\$336.00	OUTSTND	0/00/0000
1/19/2016	2110	CINTAS	\$35.00	POSTED	1/26/2016
1/19/2016	2111	CITY OF ANGLETON-MASTERCARD AC	\$1,312.78	OUTSTND	0/00/0000
1/19/2016	2112	VOID CHECK	\$0.00	POSTED	1/31/2016
1/19/2016	2113	VOID CHECK	\$0.00	POSTED	1/31/2016
1/19/2016	2114	DAVID STEVES CELLPHONE	\$60.00	POSTED	1/27/2016
1/19/2016	2115	DAVIS, KATHERINE	\$60.00	POSTED	1/27/2016
1/19/2016	2116	DE LAGE LANDEN PUBLIC FINANCE	\$542.16	POSTED	1/27/2016
1/19/2016	2117	DXI INDUSTRIES	\$1,791.26	POSTED	1/25/2016
1/19/2016	2118	FACTS	\$354.00	POSTED	1/27/2016
1/19/2016	2119	FBINAA FBI ACADEMA	\$210.00	OUTSTND	0/00/0000
1/19/2016	2120	FIRE BOSS INC. dba DRAGOVOIDED	\$117.50	VOIDED	1/19/2016
1/19/2016	2121	FRANKLIN, BO	\$10,172.00	POSTED	1/20/2016
1/19/2016	2122	GENTRY MOTOR PARTS, INC.	\$115.99	POSTED	1/26/2016
1/19/2016	2123	GLENN HILL PLUMBING	\$105.00	POSTED	1/29/2016
1/19/2016	2124	HARRIS COUNTY INFORMATION TECH	\$40.00	POSTED	1/28/2016
1/19/2016	2125	JAMES L. GUINN	\$40.00	POSTED	1/26/2016
1/19/2016	2126	JOHNSON LAB & SUPPLY	\$324.51	POSTED	1/26/2016
1/19/2016	2127	JUST TIRES & WHEELS	\$50.00	OUTSTND	0/00/0000
1/19/2016	2128	LAKE HARDWARE & LUMBER	\$290.79	OUTSTND	0/00/0000
1/19/2016	2129	VOID CHECK	\$0.00	POSTED	1/31/2016
1/19/2016	2130	VOID CHECK	\$0.00	POSTED	1/31/2016
1/19/2016	2131	LANDON'S SECURITY LLC.	\$65.00	POSTED	1/28/2016
1/19/2016	2132	LUBE-N-TUNE	\$338.18	OUTSTND	0/00/0000
1/19/2016	2133	MASTERCARD	\$219.06	POSTED	1/26/2016
1/19/2016	2134	MATULA & MATULA	\$280,835.26	OUTSTND	0/00/0000
1/19/2016	2135	MID-AMERICAN RESEARCH	\$656.21	POSTED	1/26/2016
1/19/2016	2136	MOODY BROS, INC	\$623.43	POSTED	1/26/2016
1/19/2016	2137	MOTOROLA SOLUTIONS	\$49,716.07	POSTED	1/25/2016
1/19/2016	2138	NORTHERN SAFETY CO.,INC.	\$394.86	POSTED	1/26/2016
1/19/2016	2139	O'REILLY AUTOMOTIVE, INC.	\$51.11	POSTED	1/26/2016
1/19/2016	2140	PENNEY'S ELECTRIC CO, INC	\$185.00	POSTED	1/26/2016
1/19/2016	2141	PPI	\$5,831.20	POSTED	1/26/2016
1/19/2016	2142	PUMP & POWER EQUIPMENT	\$450.00	POSTED	1/26/2016
1/19/2016	2143	RAY'S AIR CONDITIONING HEATING	\$298.70	POSTED	1/26/2016
1/19/2016	2144	RO'VIN GARRETT B.C. TAX ASSESS	\$28.50	OUTSTND	0/00/0000
1/19/2016	2145	SOILEAU'S	\$118.96	POSTED	1/26/2016
1/19/2016	2146	SOUTHWEST SIGNAL SUPPLY,	\$1,284.00	POSTED	1/26/2016
1/19/2016	2147	TERRI JO'S ENTERPRISES, LLC.	\$32.50	POSTED	1/26/2016
1/19/2016	2148	TIMES PRINTER	\$633.80	POSTED	1/27/2016
1/19/2016	2149	U.S. BANK EQUIPMENT FINANCE	\$181.42	POSTED	1/29/2016
1/19/2016	2150	UNITED RENTALS	\$4,936.00	POSTED	1/25/2016
1/19/2016	2151	WHOLESALE ELECTRIC	\$430.06	POSTED	1/27/2016
1/19/2016	2152	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
1/20/2016	2153	LISA HICKS	\$135.00	OUTSTND	0/00/0000

1/28/2016	2154	GARCIA, ELIA	\$99.97	OUTSTND	0/00/0000
1/28/2016	2155	RAMIREZ, ADAM	\$284.26	OUTSTND	0/00/0000
1/28/2016	2156	VICKERY SR., JAMES L	\$252.13	OUTSTND	0/00/0000
1/28/2016	2157	HUNGER, DANIEL R	\$987.25	POSTED	1/29/2016
1/28/2016	2158	SEBOK, AARON R	\$93.58	POSTED	1/29/2016
1/28/2016	2159	SEBESTA, JONATHAN A	\$261.72	OUTSTND	0/00/0000
1/28/2016	2160	RICHARD, BENJAMIN T	\$95.27	OUTSTND	0/00/0000
1/28/2016	2161	MARTINEZ, ZAINA M	\$321.47	OUTSTND	0/00/0000
1/28/2016	2162	JIMENEZ, LINDSEY R	\$117.36	OUTSTND	0/00/0000
1/28/2016	2163	FERGUSON, KAITLYN E	\$5.72	OUTSTND	0/00/0000
1/28/2016	2164	CITY OF ANGLETON	\$962.79	OUTSTND	0/00/0000
1/28/2016	2165	CITY OF ANGLETON	\$410.00	POSTED	1/28/2016
1/28/2016	2166	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
1/26/2016	2167	QUILL CORPORATION	\$53.57	OUTSTND	0/00/0000
1/26/2016	2168	SWEENEY, STEPHANIE	\$50.00	OUTSTND	0/00/0000
1/26/2016	2169	WOOSTER, PRISCILLA	\$120.00	OUTSTND	0/00/0000
1/27/2016	2171	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
1/27/2016	2172	ACE IMAGE WEAR	\$159.84	OUTSTND	0/00/0000
1/27/2016	2173	ALLYSON'S UPHOLSTERY	\$400.00	OUTSTND	0/00/0000
1/27/2016	2174	AMAZON CREDIT	\$108.30	OUTSTND	0/00/0000
1/27/2016	2175	ANGLETON CHRISTIAN SCHOOL	\$100.00	OUTSTND	0/00/0000
1/27/2016	2176	ARC TEXAS	\$307.18	OUTSTND	0/00/0000
1/27/2016	2177	AT&T	\$63.16	OUTSTND	0/00/0000
1/27/2016	2178	AUS CENTRAL LOCKBOX	\$203.32	OUTSTND	0/00/0000
1/27/2016	2179	AUTOZONE	\$14.32	OUTSTND	0/00/0000
1/27/2016	2180	BCOS OFFICE TECHNOLOGIES	\$222.98	OUTSTND	0/00/0000
1/27/2016	2181	BRENDA READ PHOTOGRAPHY	\$500.00	OUTSTND	0/00/0000
1/27/2016	2182	BROOKSIDE EQUIPMENT SALES, INC	\$825.90	OUTSTND	0/00/0000
1/27/2016	2183	BUG SHOP	\$56.00	OUTSTND	0/00/0000
1/27/2016	2184	CATS ACADEMY	\$300.00	OUTSTND	0/00/0000
1/27/2016	2185	CENTERPOINT ENERGY	\$105.39	OUTSTND	0/00/0000
1/27/2016	2186	CERTIFIED LABORATORIES	\$694.78	OUTSTND	0/00/0000
1/27/2016	2187	CHAMPION ENERGY SERVICES, LLC	\$1,092.88	OUTSTND	0/00/0000
1/27/2016	2188	CINTAS	\$14.76	OUTSTND	0/00/0000
1/27/2016	2189	CITY OF ANGLETON-MASTERCARD AC	\$8,003.50	OUTSTND	0/00/0000
1/27/2016	2190	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2191	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2192	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2193	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2194	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2195	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2196	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2197	CITY OF LAKE JACKSON	\$100.00	OUTSTND	0/00/0000
1/27/2016	2198	CLIMATE HEATING & AIR	\$1,031.33	OUTSTND	0/00/0000
1/27/2016	2199	CORBETTE GREAK	\$65.00	OUTSTND	0/00/0000
1/27/2016	2200	DIAMOND HYDRAULICS, INC.	\$1,669.89	OUTSTND	0/00/0000
1/27/2016	2201	DPS GENERAL SERVICES BUREAU	\$325.00	OUTSTND	0/00/0000
1/27/2016	2202	DXI INDUSTRIES	\$1,580.10	OUTSTND	0/00/0000
1/27/2016	2203	EDM PUBLISHERS, INC.	\$99.00	OUTSTND	0/00/0000
1/27/2016	2204	FERGUSON ENTERPRISES #242	\$1,074.34	OUTSTND	0/00/0000
1/27/2016	2205	FUN EXPRESS, LLC	\$28.73	OUTSTND	0/00/0000
1/27/2016	2206	GENTRY MOTOR PARTS, INC.	\$649.19	OUTSTND	0/00/0000
1/27/2016	2207	GULF COAST PAPER CO.	\$9,493.91	OUTSTND	0/00/0000
1/27/2016	2208	HDR CLAUNCH & MILLER	\$43,914.50	OUTSTND	0/00/0000
1/27/2016	2209	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2210	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
1/27/2016	2211	HOBBY LOBBY	\$114.17	OUTSTND	0/00/0000
1/27/2016	2212	INTERNATIONAL ASSOC. OF	\$150.00	OUTSTND	0/00/0000
1/27/2016	2213	JUDY ARMSTRONG	\$420.00	OUTSTND	0/00/0000
1/27/2016	2214	KILLUM PEST CONTROL	\$584.00	OUTSTND	0/00/0000
1/27/2016	2215	KWIK KAR	\$87.13	OUTSTND	0/00/0000
1/27/2016	2216	LAKE HARDWARE & LUMBER	\$585.21	OUTSTND	0/00/0000
1/27/2016	2217	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2218	VOID CHECK	\$0.00	POSTED	1/31/2016
1/27/2016	2219	LAKE JACKSON BUSINESS ASVOIDED	\$19.07	VOIDED	1/27/2016
1/27/2016	2220	LANDON'S SECURITY LLC.	\$125.00	OUTSTND	0/00/0000
1/27/2016	2221	MASTERCARD	\$2,119.71	OUTSTND	0/00/0000
1/27/2016	2222	MUNICIPAL CODE CORP.	\$57.00	OUTSTND	0/00/0000

1/27/2016	2223	NEW WAVE COMMUNICATIONS	\$182.68	OUTSTND	0/00/0000
1/27/2016	2224	NORTH WATER DISTRICT LAB	\$2,590.00	OUTSTND	0/00/0000
1/27/2016	2225	NORTHSIDE ELEMENTARY	\$200.00	OUTSTND	0/00/0000
1/27/2016	2226	OMNIBASE SERVICES, INC.	\$1,205.64	OUTSTND	0/00/0000
1/27/2016	2227	PERDUE, BRANDON, FIELDER,	\$102.26	OUTSTND	0/00/0000
1/27/2016	2228	QUILL CORPORATION	\$135.53	OUTSTND	0/00/0000
1/27/2016	2229	RAY'S AIR CONDITIONING HEATING	\$580.00	OUTSTND	0/00/0000
1/27/2016	2230	RELIANT METRO LTD	\$183.27	OUTSTND	0/00/0000
1/27/2016	2231	SCENT AIR TECHNOLOGIES	\$118.00	OUTSTND	0/00/0000
1/27/2016	2232	SHERWIN-WILLIAMS	\$11.71	OUTSTND	0/00/0000
1/27/2016	2233	SPARKLETTS AND SIERRA SPRINGS	\$7.03	OUTSTND	0/00/0000
1/27/2016	2234	SPOK, INC.	\$31.71	OUTSTND	0/00/0000
1/27/2016	2235	STACEY WINSCOTT	\$250.00	OUTSTND	0/00/0000
1/27/2016	2236	TEXAS MONTHLY	\$15.00	OUTSTND	0/00/0000
1/27/2016	2237	THE BULLETIN	\$440.00	OUTSTND	0/00/0000
1/27/2016	2238	THE LIFEGAURD STORE	\$67.00	OUTSTND	0/00/0000
1/27/2016	2239	THE PLOUGHSHARE	\$84.00	OUTSTND	0/00/0000
1/27/2016	2240	TIMES PRINTER	\$47.90	OUTSTND	0/00/0000
1/27/2016	2241	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
1/27/2016	2242	USA BLUE BOOK	\$169.36	OUTSTND	0/00/0000
1/27/2016	2243	UTMB AT GALVESTON	\$31.50	OUTSTND	0/00/0000
1/27/2016	2244	WALMART COMMUNITY BRC	\$203.69	OUTSTND	0/00/0000
1/27/2016	2245	WELLS FLORIST, NURSERY & LANDS	\$155.00	OUTSTND	0/00/0000
1/27/2016	2246	ZEIGLER'S	\$626.35	OUTSTND	0/00/0000