

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
2/2/2016	2247	AFLAC SUPPLEMENTAL INS.	\$1,384.03	POSTED	2/10/2016
2/2/2016	2248	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2249	DEARBORN NATIONAL LIFE	\$2,325.88	POSTED	2/11/2016
2/2/2016	2250	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2251	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2252	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2253	METLIFE (DENTAL) SMALL MARKET	\$4,687.65	POSTED	2/12/2016
2/2/2016	2254	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2255	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2256	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2257	UNITED HEALTHCARE	\$108,143.51	POSTED	2/10/2016
2/2/2016	2258	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2259	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2260	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2261	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2262	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2263	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2264	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2265	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2266	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2267	NATIONAL FAMILY CARE	\$163.66	POSTED	2/10/2016
2/2/2016	2268	TEXAS MUNICIPAL	\$79,120.35	POSTED	2/9/2016
2/2/2016	2269	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2270	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2271	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2272	VOID CHECK	\$0.00	POSTED	2/29/2016
2/2/2016	2273	U.S. HEALTHWORKS	\$359.00	POSTED	2/8/2016
2/2/2016	2274	WASTE CONNECTIONS OF TEXAS	\$146,666.11	POSTED	2/25/2016
2/3/2016	2275	ACE IMAGE WEAR	\$148.84	POSTED	2/11/2016
2/3/2016	2276	ANGLETON AREA MEDICAL	\$3,534.00	POSTED	2/10/2016
2/3/2016	2277	ANGLETON AREA MEDICAL	\$9,988.64	POSTED	2/10/2016
2/3/2016	2278	ANGLETON BETTER LIVING	\$272,825.38	POSTED	2/5/2016
2/3/2016	2279	ANGLETON VOLUNTEER	\$3,759.05	OUTSTND	0/00/0000
2/3/2016	2280	AQUATEC SPRINKLERS	\$84.00	POSTED	2/10/2016
2/3/2016	2281	AT&T	\$494.00	POSTED	2/10/2016
2/3/2016	2282	AT&T 019	\$2,091.28	POSTED	2/11/2016
2/3/2016	2283	AUS CENTRAL LOCKBOX	\$101.66	POSTED	2/9/2016
2/3/2016	2284	AUTOZONE	\$74.50	POSTED	2/9/2016
2/3/2016	2285	BANK OF AMERICA	\$71,295.31	POSTED	2/9/2016
2/3/2016	2286	THE BANK OF NEW YORK MELLON	\$917,678.13	POSTED	2/11/2016
2/3/2016	2287	BCOS OFFICE TECHNOLOGIES	\$295.93	POSTED	2/9/2016
2/3/2016	2288	BIERI, HARDWICK	\$100.00	POSTED	2/17/2016
2/3/2016	2289	BURCH, JEREMY -UNIFORM ALLOWAN	\$300.00	POSTED	2/12/2016
2/3/2016	2290	CASTELLOW,CODY-UNIFORM ALLOWAN	\$300.00	POSTED	2/16/2016
2/3/2016	2291	CENTERPOINT ENERGY	\$147.99	POSTED	2/11/2016
2/3/2016	2292	CHAMPION ENERGY SERVICES, LLC	\$59,959.81	POSTED	2/12/2016
2/3/2016	2293	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2294	CHASE BANK OF TEXAS, N.A.	\$166,879.00	POSTED	2/22/2016
2/3/2016	2295	CINTAS	\$49.76	POSTED	2/9/2016
2/3/2016	2296	CITY OF ANGLETON-MASTERCARD AC	\$2,406.70	OUTSTND	0/00/0000
2/3/2016	2297	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2298	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2299	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2300	ROGER COLLINS	\$100.00	POSTED	2/9/2016
2/3/2016	2301	COMPUTER SUPPLIES AND SERVICES	\$493.58	POSTED	2/16/2016
2/3/2016	2302	COPE, LIZ-UNIFORM ALLOWANCE	\$300.00	POSTED	2/12/2016
2/3/2016	2303	DAHLSTROM, ROBERT C.	\$300.00	POSTED	2/16/2016
2/3/2016	2304	DATA FLOW	\$1,075.25	POSTED	2/12/2016
2/3/2016	2305	DELGADO, JUAN J-UNIFORM ALLOWA	\$300.00	POSTED	2/8/2016
2/3/2016	2306	ENERGIA RESOURCES, INC.	\$37.50	POSTED	2/17/2016
2/3/2016	2307	EPPERLEY, STEVEN- UNIFORM ALLO	\$300.00	POSTED	2/9/2016
2/3/2016	2308	FEDEX	\$91.17	POSTED	2/10/2016
2/3/2016	2309	FISCHER, MARY KAY	\$663.91	POSTED	2/9/2016
2/3/2016	2310	GALLS INC.	\$1,513.30	POSTED	2/12/2016
2/3/2016	2311	GENTRY MOTOR PARTS, INC.	\$600.76	POSTED	2/10/2016
2/3/2016	2312	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2313	VOID CHECK	\$0.00	POSTED	2/29/2016

2/3/2016	2314	GULF COAST FORD	\$10,021.21	POSTED	2/18/2016
2/3/2016	2315	GULF COAST PAPER CO.	\$179.31	POSTED	2/12/2016
2/3/2016	2316	HOUSTON FAMILY MAGAZINE	\$500.00	POSTED	2/12/2016
2/3/2016	2317	HOUSTON MOTOR & CONTROL, INC.	\$2,452.00	POSTED	2/9/2016
2/3/2016	2318	JASON FREEMAN	\$40.00	POSTED	2/12/2016
2/3/2016	2319	JOHN HOGAN	\$40.00	POSTED	2/9/2016
2/3/2016	2320	JUST TIRES & WHEELS	\$40.00	POSTED	2/17/2016
2/3/2016	2321	KATHARINE REED	\$127.08	POSTED	2/19/2016
2/3/2016	2322	KENNEDY, JAMES- UNIFORM ALLOWA	\$300.00	POSTED	2/9/2016
2/3/2016	2323	LAKE HARDWARE & LUMBER	\$262.14	POSTED	2/17/2016
2/3/2016	2324	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2325	LANDON'S SECURITY LLC.	\$187.88	POSTED	2/19/2016
2/3/2016	2326	LUBE-N-TUNE	\$291.87	POSTED	2/17/2016
2/3/2016	2327	LYONS, JERRY-UNIFORM ALLOWANCE	\$300.00	POSTED	2/8/2016
2/3/2016	2328	MARCO	\$352.28	POSTED	2/9/2016
2/3/2016	2329	MARTINEZ LAURA-UNIFORM ALLOWAN	\$300.00	POSTED	2/9/2016
2/3/2016	2330	MCDANIEL, BONNIE	\$100.00	POSTED	2/17/2016
2/3/2016	2331	MEYER, DALE F.-UNIFORM ALLOWAN	\$300.00	POSTED	2/9/2016
2/3/2016	2332	MILUM, RICHARD-UNIFORM ALLOWAN	\$300.00	POSTED	2/9/2016
2/3/2016	2333	MITCHELL,GREG-UNIFORM ALLOWANC	\$300.00	POSTED	2/9/2016
2/3/2016	2334	MOODY NATIONAL BANK	\$42,143.55	POSTED	2/9/2016
2/3/2016	2335	MOORE SUPPLY, CO.	\$280.70	POSTED	2/9/2016
2/3/2016	2336	MOORE,ARTHUR-UNIFORM ALLOWANCE	\$300.00	POSTED	2/9/2016
2/3/2016	2337	NEW WAVE COMMUNICATIONS	\$400.82	POSTED	2/9/2016
2/3/2016	2338	NISTOY, LTD	\$5,000.00	POSTED	2/12/2016
2/3/2016	2339	NORTHERN SAFETY CO.,INC.	\$209.90	POSTED	2/9/2016
2/3/2016	2340	PARK PLACE	\$15.00	POSTED	2/10/2016
2/3/2016	2341	PARSONS,CAMERON-UNIFORM ALLOWA	\$300.00	OUTSTND	0/00/0000
2/3/2016	2342	PATTI WORFE	\$70.00	POSTED	2/12/2016
2/3/2016	2343	PENNEY'S ELECTRIC CO, INC	\$85.28	POSTED	2/10/2016
2/3/2016	2344	PITNEY BOWES	\$875.85	POSTED	2/11/2016
2/3/2016	2345	QUILL CORPORATION	\$273.31	POSTED	2/11/2016
2/3/2016	2346	RAMON, HECTOR-UNIFORM ALLOWANC	\$300.00	POSTED	2/9/2016
2/3/2016	2347	RAPER,ROXANNE-UNIFORM ALLOWANC	\$300.00	POSTED	2/5/2016
2/3/2016	2348	RHYNE, RANDY	\$150.00	POSTED	2/8/2016
2/3/2016	2349	CITY OF RICHWOOD	\$20.00	POSTED	2/12/2016
2/3/2016	2350	RIDEN,RICHARD-UNIFORM ALLOWANC	\$300.00	OUTSTND	0/00/0000
2/3/2016	2351	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/12/2016
2/3/2016	2352	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/12/2016
2/3/2016	2353	RODRIGUEZ, MICHALE-UNIFORM ALL	\$300.00	POSTED	2/9/2016
2/3/2016	2354	ROLAN, WESLEY	\$100.00	POSTED	2/11/2016
2/3/2016	2355	Ron and Lena Stayton	\$350.00	POSTED	2/11/2016
2/3/2016	2356	SHERMCO INDUSTRIES	\$17,115.00	POSTED	2/22/2016
2/3/2016	2357	SHERWIN-WILLIAMS	\$19.86	POSTED	2/10/2016
2/3/2016	2358	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	2/9/2016
2/3/2016	2359	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	2/12/2016
2/3/2016	2360	TIB-THE INDEPENDENT BANKERSBAN	\$36,229.38	POSTED	2/9/2016
2/3/2016	2361	TIGNER, WILLIAMS	\$100.00	POSTED	2/25/2016
2/3/2016	2362	TIMES PRINTER	\$155.20	POSTED	2/16/2016
2/3/2016	2363	TYLER TECHNOLOGIES, INC.	\$1,765.00	POSTED	2/9/2016
2/3/2016	2364	VALDEZ, LUPE-UNIFORM ALLOWANCE	\$300.00	POSTED	2/8/2016
2/3/2016	2365	VANDERGRIFT, HAROLD-UNIFORM A	\$300.00	POSTED	2/24/2016
2/3/2016	2366	VERIZON WIRELESS	\$2,146.38	POSTED	2/12/2016
2/3/2016	2367	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2368	VOID CHECK	\$0.00	POSTED	2/29/2016
2/3/2016	2369	WADE, STEVEN-UNIFORM ALLOWANCE	\$300.00	POSTED	2/17/2016
2/3/2016	2370	WELLS FARGO BANK	\$670,682.50	POSTED	2/10/2016
2/3/2016	2371	WHITE, DERRICK J.-UNIFORM ALLO	\$300.00	POSTED	2/12/2016
2/3/2016	2372	WILD WEST BBQ	\$1,227.75	POSTED	2/9/2016
2/8/2016	2373	TEXAS NEW MEXICO POWER	\$149,384.20	POSTED	2/29/2016
2/11/2016	2374	DRISCOLL, JORDAN M	\$1,248.94	POSTED	2/17/2016
2/11/2016	2375	RAMIREZ, ADAM	\$221.09	POSTED	2/16/2016
2/11/2016	2376	VICKERY SR., JAMES L	\$280.29	POSTED	2/17/2016
2/11/2016	2377	HUNGER, DANIEL R	\$987.25	POSTED	2/12/2016
2/11/2016	2378	SEBOK, AARON R	\$91.87	OUTSTND	0/00/0000
2/11/2016	2379	SEBESTA, JONATHAN A	\$292.30	POSTED	2/12/2016
2/11/2016	2380	RICHARD, BENJAMIN T	\$215.87	POSTED	2/17/2016
2/11/2016	2381	MARTINEZ, ZAINA M	\$340.15	POSTED	2/17/2016

2/11/2016	2382	JIMENEZ, LINDSEY R	\$125.85	OUTSTND	0/00/0000
2/11/2016	2383	CITY OF ANGLETON	\$962.79	POSTED	2/17/2016
2/11/2016	2384	CITY OF ANGLETON	\$474.60	POSTED	2/16/2016
2/11/2016	2385	CITY OF ANGLETON	\$410.00	POSTED	2/12/2016
2/11/2016	2386	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	2/17/2016
2/11/2016	2387	SWEENEY, STEPHANIE	\$100.00	POSTED	2/16/2016
2/11/2016	2388	U.S. HEALTHWORKS	\$40.00	POSTED	2/16/2016
2/11/2016	2389	WOOSTER, PRISCILLA	\$150.00	POSTED	2/29/2016
2/10/2016	2390	ACE IMAGE WEAR	\$148.84	POSTED	2/19/2016
2/10/2016	2391	ANGLETON FEED & SUPPLY CO	\$100.00	POSTED	2/18/2016
2/10/2016	2392	AT&T	\$547.93	POSTED	2/16/2016
2/10/2016	2393	AT&T	\$107.66	POSTED	2/17/2016
2/10/2016	2394	AUS CENTRAL LOCKBOX	\$101.66	POSTED	2/18/2016
2/10/2016	2395	AUTOZONE	\$30.86	POSTED	2/16/2016
2/10/2016	2396	BALDEMAR A. ISQUIERDO	\$78.00	POSTED	2/12/2016
2/10/2016	2397	BCOS OFFICE TECHNOLOGIES	\$889.80	POSTED	2/19/2016
2/10/2016	2398	BEARCOM	\$856.60	POSTED	2/16/2016
2/10/2016	2399	BELT HARRIS PECHACEK, LLLP	\$17,745.00	POSTED	2/17/2016
2/10/2016	2400	BETTY DONALDSON	\$175.00	OUTSTND	0/00/0000
2/10/2016	2401	BRAZORIA COUNTY	\$2,713.92	POSTED	2/24/2016
2/10/2016	2402	BRAZORIA COUNTY GROUNDWATER	\$21.33	POSTED	2/23/2016
2/10/2016	2403	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	2/24/2016
2/10/2016	2404	BRAZOSPORT FOOD SERVICE	\$65.54	POSTED	2/17/2016
2/10/2016	2405	BRAZOSPORT WATER AUTHORITY	\$146,754.00	POSTED	2/29/2016
2/10/2016	2406	BRENDA MAJORS	\$43.78	POSTED	2/16/2016
2/10/2016	2407	BROOKSIDE EQUIPMENT SALES, INC	\$162.73	POSTED	2/19/2016
2/10/2016	2408	BUG SHOP	\$28.00	POSTED	2/22/2016
2/10/2016	2409	CALDWELL COUNTRY CHEVROLET	\$101,730.00	POSTED	2/22/2016
2/10/2016	2410	CENTERPOINT ENERGY	\$2,574.44	POSTED	2/22/2016
2/10/2016	2411	CHAMPION ENERGY SERVICES, LLC	\$802.09	POSTED	2/22/2016
2/10/2016	2412	CHERRY CRUSHED CONCRETE	\$1,505.08	POSTED	2/18/2016
2/10/2016	2413	CINTAS	\$35.00	OUTSTND	0/00/0000
2/10/2016	2414	CITY OF ANGLETON-MASTERCARD AC	\$3,566.39	OUTSTND	0/00/0000
2/10/2016	2415	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2416	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2417	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2418	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2419	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2420	CNA SURETY	\$350.00	POSTED	2/18/2016
2/10/2016	2421	COAST TO COAST COMPUTER	\$185.31	POSTED	2/18/2016
2/10/2016	2422	DAVIS & STANTON	\$285.00	POSTED	2/29/2016
2/10/2016	2423	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	POSTED	2/17/2016
2/10/2016	2424	EDM PUBLISHERS, INC.	\$99.49	POSTED	2/25/2016
2/10/2016	2425	EQUIPMENT DEPOT	\$25,888.45	OUTSTND	0/00/0000
2/10/2016	2426	ERIN BOWERS	\$40.00	POSTED	2/19/2016
2/10/2016	2427	EVE LAPP	\$175.00	POSTED	2/22/2016
2/10/2016	2428	FACTS	\$117.30	POSTED	2/17/2016
2/10/2016	2429	GENTRY MOTOR PARTS, INC.	\$2,023.47	POSTED	2/18/2016
2/10/2016	2430	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2431	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2432	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2433	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2434	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2435	GILSTRAP'S SHOOTER SUPPLY	\$925.00	POSTED	2/18/2016
2/10/2016	2436	GULF COAST PAPER CO.	\$151.99	POSTED	2/18/2016
2/10/2016	2437	HOBBY LOBBY	\$6.62	POSTED	2/17/2016
2/10/2016	2438	HOELEWYN AUTO	\$200.00	POSTED	2/18/2016
2/10/2016	2439	HOUSTON MOTOR & CONTROL, INC.	\$380.00	POSTED	2/17/2016
2/10/2016	2440	IWS GAS AND SUPPLY OF TEXAS, L	\$41.93	POSTED	2/18/2016
2/10/2016	2441	JARROD SMITH	\$4,000.00	POSTED	2/19/2016
2/10/2016	2442	JOHNSON LAB & SUPPLY	\$2,064.11	POSTED	2/18/2016
2/10/2016	2443	JUAN SERNA	\$61.00	OUTSTND	0/00/0000
2/10/2016	2444	LAKE HARDWARE & LUMBER	\$368.73	POSTED	2/23/2016
2/10/2016	2445	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2446	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2447	LANDON'S SECURITY LLC.	\$86.00	POSTED	2/26/2016
2/10/2016	2448	LEE HARDY REFRIGERATION	\$187.00	POSTED	2/19/2016
2/10/2016	2449	LEXIS NEXIS	\$47.00	POSTED	2/17/2016

2/10/2016	2450	LEXISNEXIS RISK SOLUTIONS	\$66.00	POSTED	2/17/2016
2/10/2016	2451	LUBE-N-TUNE	\$151.64	POSTED	2/18/2016
2/10/2016	2452	MALONE, DONALD J.	\$280.00	POSTED	2/17/2016
2/10/2016	2453	MASTERCARD	\$556.70	POSTED	2/19/2016
2/10/2016	2454	NORTH WATER DISTRICT LAB	\$3,655.00	POSTED	2/22/2016
2/10/2016	2455	O'REILLY AUTOMOTIVE, INC.	\$25.97	POSTED	2/23/2016
2/10/2016	2456	OVERHEAD DOOR COMPANY	\$206.90	POSTED	2/18/2016
2/10/2016	2457	PENNEY'S ELECTRIC CO, INC	\$1,203.28	POSTED	2/19/2016
2/10/2016	2458	PERFORMANCE TRANSMISSION	\$40.00	POSTED	2/18/2016
2/10/2016	2459	PPI	\$5,403.66	POSTED	2/25/2016
2/10/2016	2460	QUILL CORPORATION	\$439.93	POSTED	2/18/2016
2/10/2016	2461	VOID CHECK	\$0.00	POSTED	2/29/2016
2/10/2016	2462	RADIOSHACK	\$45.97	POSTED	2/25/2016
2/10/2016	2463	RELIANT METRO LTD	\$597.85	POSTED	2/18/2016
2/10/2016	2464	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/17/2016
2/10/2016	2465	RO'VIN GARRETT B.C. TAX ASSESS	\$50.25	POSTED	2/17/2016
2/10/2016	2466	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/25/2016
2/10/2016	2467	SAMANTHA GUTIERREZ	\$40.00	OUTSTND	0/00/0000
2/10/2016	2468	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	2/18/2016
2/10/2016	2469	SERVICE RADIO WEST, LLC	\$2,223.87	POSTED	2/17/2016
2/10/2016	2470	SHERWIN-WILLIAMS	\$19.86	POSTED	2/19/2016
2/10/2016	2471	SOILEAU'S	\$319.68	POSTED	2/19/2016
2/10/2016	2472	SPRINT WASTE SERVICES, LP	\$20,004.76	POSTED	2/29/2016
2/10/2016	2473	TERRI JO'S ENTERPRISES, LLC.	\$51.00	POSTED	2/17/2016
2/10/2016	2474	TERRY HARRIS	\$69.00	POSTED	2/16/2016
2/10/2016	2475	TEXAS GULF BANK VOIDED	\$11,761.36	VOIDED	2/10/2016
2/10/2016	2476	TIMES PRINTER	\$104.50	POSTED	2/22/2016
2/10/2016	2477	TYLER TECHNOLOGIES, INC.	\$2,335.02	POSTED	2/22/2016
2/10/2016	2478	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	2/19/2016
2/10/2016	2479	USA BLUE BOOK	\$318.73	POSTED	2/22/2016
2/10/2016	2480	WASTE CONNECTIONS OF TEXAS	\$1,657.25	POSTED	2/25/2016
2/10/2016	2481	WEST, MATTHEW-UNIFORM ALLOWANC	\$300.00	POSTED	2/22/2016
2/10/2016	2482	WEX BANK	\$7,892.55	POSTED	2/22/2016
2/10/2016	2483	REFUND: PAJESTHA, RUSSELL	\$296.18	POSTED	2/19/2016
2/10/2016	2484	REFUND: MEJIA, NATALIE	\$65.77	POSTED	2/25/2016
2/10/2016	2485	REFUND: MCKINNEY, ELIZABETH	\$45.92	OUTSTND	0/00/0000
2/10/2016	2486	REFUND: HENDERSON, ERIC	\$70.70	POSTED	2/22/2016
2/10/2016	2487	REFUND: ROBERTS, JOHN	\$56.70	POSTED	2/23/2016
2/10/2016	2488	REFUND: CLYDE CONE CO	\$53.34	POSTED	2/18/2016
2/10/2016	2489	REFUND: CLYDE CONE CO, INC.	\$61.83	OUTSTND	0/00/0000
2/10/2016	2490	REFUND: FREESE, KIMBERLY	\$24.31	POSTED	2/26/2016
2/10/2016	2491	REFUND: STOLLE, SHAWN	\$26.47	POSTED	2/24/2016
2/10/2016	2492	REFUND: STOKELY, TRACY	\$24.04	POSTED	2/18/2016
2/10/2016	2493	REFUND: CLARK REALTY	\$27.28	POSTED	2/22/2016
2/10/2016	2494	TEXAS GULF BANK	\$82,558.35	POSTED	2/17/2016
2/17/2016	2495	4 & 18 MECHANIC SHOP	\$35.00	POSTED	2/24/2016
2/17/2016	2496	AARON'S GARAGE DOORS	\$1,300.00	OUTSTND	0/00/0000
2/17/2016	2497	AIRGAS USA, LLC	\$19.20	POSTED	2/22/2016
2/17/2016	2498	AMAZON CREDIT	\$314.02	POSTED	2/24/2016
2/17/2016	2499	Artie Tropoli VOIDED	\$1,017.00	VOIDED	2/17/2016
2/17/2016	2500	Artie Tropoli VOIDED	\$763.00	VOIDED	2/17/2016
2/17/2016	2501	CAROL AND LARRY LOHN	\$175.00	POSTED	2/23/2016
2/17/2016	2502	CAROL CYRUS	\$175.00	POSTED	2/24/2016
2/17/2016	2503	CINTAS	\$35.00	POSTED	2/29/2016
2/17/2016	2504	CITY OF ANGLETON-MASTERCARD AC	\$3,141.90	OUTSTND	0/00/0000
2/17/2016	2505	VOID CHECK	\$0.00	POSTED	2/29/2016
2/17/2016	2506	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	2/23/2016
2/17/2016	2507	DSHS CENTRAL LAB MC2004	\$110.24	POSTED	2/26/2016
2/17/2016	2508	DXI INDUSTRIES	\$1,370.40	POSTED	2/23/2016
2/17/2016	2509	FIRST SOUTHWEST COMPANY	\$13,500.00	POSTED	2/23/2016
2/17/2016	2510	FRANK'S DIXIE MEAT CENTER	\$1,199.00	POSTED	2/22/2016
2/17/2016	2511	GENTRY MOTOR PARTS, INC.	\$346.09	POSTED	2/24/2016
2/17/2016	2512	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	2/25/2016
2/17/2016	2513	HI-TECH GLASS INC.	\$180.00	POSTED	2/23/2016
2/17/2016	2514	Irene Cook VOIDED	\$1,129.00	VOIDED	2/17/2016
2/17/2016	2515	Jeff Holt VOIDED	\$1,512.00	VOIDED	2/17/2016
2/17/2016	2516	John & Katherine Plumb VOIDED	\$1,017.00	VOIDED	2/17/2016
2/17/2016	2517	John & Katherine Plumb VOIDED	\$991.00	VOIDED	2/17/2016

2/17/2016	2518	JOHNSON LAB & SUPPLY	\$761.39	POSTED	2/24/2016
2/17/2016	2519	KILLUM PEST CONTROL	\$750.00	POSTED	2/25/2016
2/17/2016	2520	L-3 COMMUNICATIONS	\$5,003.00	POSTED	2/25/2016
2/17/2016	2521	LAKE HARDWARE & LUMBER	\$93.73	OUTSTND	0/00/0000
2/17/2016	2522	LONDON'S SECURITY LLC.	\$70.00	POSTED	2/26/2016
2/17/2016	2523	MDN ENTERPRISES	\$3,071.57	POSTED	2/23/2016
2/17/2016	2524	METRO-FIRE	\$437.50	POSTED	2/22/2016
2/17/2016	2525	MOBILE CYCLE SERVICE	\$550.00	POSTED	2/22/2016
2/17/2016	2526	MOODY BROS, INC	\$2,699.24	POSTED	2/23/2016
2/17/2016	2527	NEW WAVE COMMUNICATIONS	\$58.91	POSTED	2/23/2016
2/17/2016	2528	POWER DMS, INC.	\$1,771.71	POSTED	2/24/2016
2/17/2016	2529	SHERWIN-WILLIAMS	\$31.57	POSTED	2/23/2016
2/17/2016	2530	SPARKLETT'S AND SIERRA SPRINGS	\$7.03	POSTED	2/26/2016
2/17/2016	2531	TIMES PRINTER	\$54.50	POSTED	2/29/2016
2/17/2016	2532	U.S. BANK EQUIPMENT FINANCE	\$179.14	POSTED	2/26/2016
2/17/2016	2533	U S POSTMASTER	\$3,200.00	POSTED	2/29/2016
2/17/2016	2534	USA BLUE BOOK	\$510.14	POSTED	2/25/2016
2/17/2016	2535	VETERINARY MEDICAL CENTER	\$44.08	POSTED	2/24/2016
2/17/2016	2536	ZEIGLER'S	\$24.00	POSTED	2/26/2016
2/17/2016	2537	MALONE, DONALD J.	\$480.00	OUTSTND	0/00/0000
2/25/2016	2538	RAMIREZ, ADAM	\$284.26	OUTSTND	0/00/0000
2/25/2016	2539	VICKERY SR., JAMES L	\$252.13	POSTED	2/29/2016
2/25/2016	2540	HUNGER, DANIEL R	\$987.25	POSTED	2/26/2016
2/25/2016	2541	SEBOK, AARON R	\$91.87	OUTSTND	0/00/0000
2/25/2016	2542	SEBESTA, JONATHAN A	\$397.75	POSTED	2/29/2016
2/25/2016	2543	RICHARD, BENJAMIN T	\$282.11	OUTSTND	0/00/0000
2/25/2016	2544	MARTINEZ, ZAINA M	\$338.44	OUTSTND	0/00/0000
2/25/2016	2545	JIMENEZ, LINDSEY R	\$36.19	OUTSTND	0/00/0000
2/25/2016	2546	CITY OF ANGLETON	\$962.79	OUTSTND	0/00/0000
2/25/2016	2547	CITY OF ANGLETON	\$410.00	POSTED	2/26/2016
2/25/2016	2548	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
2/25/2016	2549	ANDLYCO, LLC	\$65.00	OUTSTND	0/00/0000
2/25/2016	2550	NEAL INSURANCE	\$133,847.00	POSTED	2/25/2016
2/25/2016	2551	VOID CHECK	\$0.00	POSTED	2/29/2016
2/25/2016	2552	SWEENEY, STEPHANIE	\$50.00	OUTSTND	0/00/0000
2/25/2016	2553	THOMPSON PUBLISHING GROUP	\$858.00	OUTSTND	0/00/0000
2/25/2016	2554	TIMES PRINTER	\$20.15	OUTSTND	0/00/0000
2/25/2016	2555	U.S. HEALTHWORKS	\$40.00	POSTED	2/29/2016
2/25/2016	2556	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
2/24/2016	2557	4 & 18 MECHANIC SHOP	\$12.00	OUTSTND	0/00/0000
2/24/2016	2558	A FAMILY FLOWER SHOP & KEEPSAK	\$49.99	OUTSTND	0/00/0000
2/24/2016	2559	ALLYSON'S UPHOLSTERY	\$175.00	OUTSTND	0/00/0000
2/24/2016	2560	ALVIN POLICE DEPARTMENT	\$250.00	OUTSTND	0/00/0000
2/24/2016	2561	ANGLETON BETTER LIVING	\$118,691.96	POSTED	2/29/2016
2/24/2016	2562	CITY OF ANGLETON	\$237,383.91	POSTED	2/29/2016
2/24/2016	2563	ASHBURN, DAVID L	\$60.00	POSTED	2/29/2016
2/24/2016	2564	AT&T	\$30.79	OUTSTND	0/00/0000
2/24/2016	2565	AT&T 019	\$2,091.28	OUTSTND	0/00/0000
2/24/2016	2566	AUS CENTRAL LOCKBOX	\$96.60	OUTSTND	0/00/0000
2/24/2016	2567	AUTOZONE	\$13.83	OUTSTND	0/00/0000
2/24/2016	2568	BIO-AQUATIC TESTING, INC.	\$720.00	OUTSTND	0/00/0000
2/24/2016	2569	BRAZORIA CO. CLERK,	\$1,500.00	OUTSTND	0/00/0000
2/24/2016	2570	BRAZORIA COUNTY GROUNDWATER	\$700.00	OUTSTND	0/00/0000
2/24/2016	2571	BRAZORIA COUNTY TREASURER	\$4,050.00	OUTSTND	0/00/0000
2/24/2016	2572	BRAZORIA COUNTY TREASURER	\$763.41	OUTSTND	0/00/0000
2/24/2016	2573	CENTERPOINT ENERGY	\$35.43	OUTSTND	0/00/0000
2/24/2016	2574	CENTURY ASPHALT	\$1,017.36	OUTSTND	0/00/0000
2/24/2016	2575	CHAMPION ENERGY SERVICES, LLC	\$1,568.58	OUTSTND	0/00/0000
2/24/2016	2576	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2577	CINTAS	\$35.00	OUTSTND	0/00/0000
2/24/2016	2578	CITY OF ANGLETON-MASTERCARD AC	\$2,190.44	OUTSTND	0/00/0000
2/24/2016	2579	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2580	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2581	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2582	CIVICPLUS	\$8,685.36	OUTSTND	0/00/0000
2/24/2016	2583	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
2/24/2016	2584	DEISHER, SHELLY	\$70.60	OUTSTND	0/00/0000
2/24/2016	2585	DUNHAM ENGINEERING, INC.	\$5,000.00	OUTSTND	0/00/0000

2/24/2016	2586	DXI INDUSTRIES	\$1,078.14	OUTSTND	0/00/0000
2/24/2016	2587	ERICA BUTTS	\$341.70	OUTSTND	0/00/0000
2/24/2016	2588	FERGUSON ENTERPRISES #242	\$736.40	POSTED	2/29/2016
2/24/2016	2589	GALLS INC.	\$222.00	OUTSTND	0/00/0000
2/24/2016	2590	GALLS, LLC.	\$344.00	OUTSTND	0/00/0000
2/24/2016	2591	GENTRY MOTOR PARTS, INC.	\$480.90	OUTSTND	0/00/0000
2/24/2016	2592	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2593	GLENN HILL PLUMBING	\$135.00	OUTSTND	0/00/0000
2/24/2016	2594	GULF COAST PAPER CO.	\$114.58	OUTSTND	0/00/0000
2/24/2016	2595	HARRIS COUNTY INFORMATION TECH	\$78.00	OUTSTND	0/00/0000
2/24/2016	2596	HDR ENGINEERING INC.	\$51,403.08	OUTSTND	0/00/0000
2/24/2016	2597	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2598	HI-TECH GLASS INC.	\$125.00	OUTSTND	0/00/0000
2/24/2016	2599	JUST TIRES & WHEELS	\$90.00	OUTSTND	0/00/0000
2/24/2016	2600	KEEP AMERICA BEAUTIFUL, INC.	\$150.00	OUTSTND	0/00/0000
2/24/2016	2601	LAKE HARDWARE & LUMBER	\$844.89	OUTSTND	0/00/0000
2/24/2016	2602	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2603	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2604	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2605	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2606	LANDON'S SECURITY LLC.	\$179.80	OUTSTND	0/00/0000
2/24/2016	2607	LESLIE BATEMAN	\$200.00	OUTSTND	0/00/0000
2/24/2016	2608	LONE STAR UNIFORMS/GALLS	\$100.00	OUTSTND	0/00/0000
2/24/2016	2609	LUBE-N-TUNE	\$209.09	OUTSTND	0/00/0000
2/24/2016	2610	MALONE, DONALD J.	\$40.00	OUTSTND	0/00/0000
2/24/2016	2611	MASTERCARD	\$1,026.41	OUTSTND	0/00/0000
2/24/2016	2612	NEAL INSURANCE	\$71.00	OUTSTND	0/00/0000
2/24/2016	2613	NEW WAVE COMMUNICATIONS	\$123.77	OUTSTND	0/00/0000
2/24/2016	2614	NORTHROP GRUMMAN-CIS	\$3,704.68	OUTSTND	0/00/0000
2/24/2016	2615	PENNEY'S ELECTRIC CO, INC	\$2,167.84	OUTSTND	0/00/0000
2/24/2016	2616	PERDUE, BRANDON, FIELDER,	\$14.81	OUTSTND	0/00/0000
2/24/2016	2617	PERDUE, BRANDON, FIELDER, COLL	\$2,266.00	OUTSTND	0/00/0000
2/24/2016	2618	PUMP & POWER EQUIPMENT	\$4,950.00	OUTSTND	0/00/0000
2/24/2016	2619	QUILL CORPORATION	\$683.66	OUTSTND	0/00/0000
2/24/2016	2620	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2621	RELIANT METRO LTD	\$245.15	OUTSTND	0/00/0000
2/24/2016	2622	RIECK, DAVE	\$78.00	OUTSTND	0/00/0000
2/24/2016	2623	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
2/24/2016	2624	SHERWIN-WILLIAMS	\$205.66	OUTSTND	0/00/0000
2/24/2016	2625	SMITH MUNICIPAL SUPPLIES	\$2,303.76	OUTSTND	0/00/0000
2/24/2016	2626	SPARKLING CLEAR INDUSTRIES	\$36.00	OUTSTND	0/00/0000
2/24/2016	2627	SPOK, INC.	\$31.71	OUTSTND	0/00/0000
2/24/2016	2628	TERRI JO'S ENTERPRISES, LLC.	\$51.00	OUTSTND	0/00/0000
2/24/2016	2629	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	OUTSTND	0/00/0000
2/24/2016	2630	TYLER TECHNOLOGIES, INC.	\$13,896.87	POSTED	2/29/2016
2/24/2016	2631	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2632	USA BLUE BOOK	\$2,534.67	OUTSTND	0/00/0000
2/24/2016	2633	UTMB AT GALVESTON	\$31.50	OUTSTND	0/00/0000
2/24/2016	2634	VERIZON WIRELESS	\$3,915.17	OUTSTND	0/00/0000
2/24/2016	2635	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2636	VOID CHECK	\$0.00	POSTED	2/29/2016
2/24/2016	2637	WILLIAM BILLINGSLEY	\$61.00	OUTSTND	0/00/0000
2/29/2016	2638	AT&T	\$117.50	OUTSTND	0/00/0000
2/29/2016	2639	AT&T	\$40.44	OUTSTND	0/00/0000
2/29/2016	2640	BCOS OFFICE TECHNOLOGIES	\$487.03	OUTSTND	0/00/0000
2/29/2016	2641	CALDWELL COUNTRY CHEVROLET	\$55,857.40	OUTSTND	0/00/0000
2/29/2016	2642	CENTERPOINT ENERGY	\$121.09	OUTSTND	0/00/0000
2/29/2016	2643	CHAMPION ENERGY SERVICES, LLC	\$62,235.51	OUTSTND	0/00/0000
2/29/2016	2644	VOID CHECK	\$0.00	POSTED	2/29/2016
2/29/2016	2645	CITY OF ANGLETON-MASTERCARD AC	\$7,209.87	OUTSTND	0/00/0000
2/29/2016	2646	VOID CHECK	\$0.00	POSTED	2/29/2016
2/29/2016	2647	CNA SURETY	\$175.00	OUTSTND	0/00/0000
2/29/2016	2648	COP STOP, INC.:	\$1,734.00	OUTSTND	0/00/0000
2/29/2016	2649	CTRMA Processing	\$1.71	OUTSTND	0/00/0000
2/29/2016	2650	De LAGE LANDEN PUBLIC FINANCE	\$271.08	OUTSTND	0/00/0000
2/29/2016	2651	DRAGON FIRE SYSTEMS	\$520.50	OUTSTND	0/00/0000
2/29/2016	2652	FIREHOUSE SOFTWARE	\$800.00	OUTSTND	0/00/0000
2/29/2016	2653	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000

2/29/2016	2654	LAKE HARDWARE & LUMBER	\$89.99	OUTSTND	0/00/0000
2/29/2016	2655	LONE STAR UNIFORMS/GALLS	\$200.00	OUTSTND	0/00/0000
2/29/2016	2656	MASTERCARD	\$3,047.52	OUTSTND	0/00/0000
2/29/2016	2657	VOID CHECK	\$0.00	POSTED	2/29/2016
2/29/2016	2658	MATULA & MATULA	\$205,893.93	OUTSTND	0/00/0000
2/29/2016	2659	MOTOROLA SOLUTIONS	\$1,543.98	OUTSTND	0/00/0000
2/29/2016	2660	OVERHEAD DOOR COMPANY	\$660.00	OUTSTND	0/00/0000
2/29/2016	2661	PITNEY BOWES	\$826.99	OUTSTND	0/00/0000
2/29/2016	2662	RADIOSHACK	\$9.99	OUTSTND	0/00/0000
2/29/2016	2663	RICK'S OUTDOOR POWER EQUIP.	\$119.39	OUTSTND	0/00/0000
2/29/2016	2664	SOILEAU'S	\$1,554.33	OUTSTND	0/00/0000
2/29/2016	2665	SOLARWINDS	\$672.00	OUTSTND	0/00/0000
2/29/2016	2666	THE INFORCER	\$8,370.00	OUTSTND	0/00/0000
2/29/2016	2667	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
2/29/2016	2668	ZEIGLER'S	\$50.00	OUTSTND	0/00/0000
2/2/2016	56247	RECORD CK TX GULF	\$1,000,000.00	POSTED	2/8/2016