

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
6/2/2016	3752	VICKERY SR., JAMES L	\$280.29	POSTED	6/6/2016
6/2/2016	3753	HUNGER, DANIEL R	\$987.25	POSTED	6/3/2016
6/2/2016	3754	SEBOK, AARON R	\$117.36	POSTED	6/3/2016
6/2/2016	3755	SEBESTA, JONATHAN A	\$338.16	POSTED	6/9/2016
6/2/2016	3756	RICHARD, BENJAMIN T	\$260.02	POSTED	6/14/2016
6/2/2016	3757	TOLBERT, JARET W	\$66.21	POSTED	6/7/2016
6/2/2016	3758	MARTINEZ, ZAINA M	\$211.43	POSTED	6/8/2016
6/2/2016	3759	SHELDON, MARISELA E	\$95.12	POSTED	6/7/2016
6/2/2016	3760	HUMBIRD, KELSI L	\$135.06	POSTED	6/6/2016
6/2/2016	3761	LOUISON, MALIK A	\$62.33	POSTED	6/7/2016
6/2/2016	3762	HALL, ZEKOMA K	\$142.99	POSTED	6/7/2016
6/2/2016	3763	GONZALES, MARIA H	\$34.63	POSTED	6/9/2016
6/2/2016	3764	CITY OF ANGLETON	\$868.79	POSTED	6/30/2016
6/2/2016	3765	CITY OF ANGLETON	\$484.20	POSTED	6/7/2016
6/2/2016	3766	CITY OF ANGLETON	\$470.00	POSTED	6/6/2016
6/2/2016	3767	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	6/9/2016
6/2/2016	3768	ANDLYCO, LLC	\$340.00	POSTED	6/22/2016
6/2/2016	3769	SWEENEY, STEPHANIE	\$25.00	OUTSTND	0/00/0000
6/2/2016	3770	WOOSTER, PRISCILLA	\$135.00	POSTED	6/13/2016
6/1/2016	3771	ACE IMAGE WEAR	\$187.68	POSTED	6/9/2016
6/1/2016	3772	AT&T	\$46.56	POSTED	6/9/2016
6/1/2016	3773	AT&T	\$40.33	POSTED	6/9/2016
6/1/2016	3774	AT&T 019	\$2,092.77	POSTED	6/9/2016
6/1/2016	3775	AUS CENTRAL LOCKBOX	\$214.68	POSTED	6/9/2016
6/1/2016	3776	AUTOZONE	\$16.53	POSTED	6/7/2016
6/1/2016	3777	BAKER & LAWSON	\$450.00	POSTED	6/7/2016
6/1/2016	3778	BARCO MUNICIPAL PRODUCTS	\$778.78	POSTED	6/7/2016
6/1/2016	3779	BCOS OFFICE TECHNOLOGIES	\$40.45	POSTED	6/7/2016
6/1/2016	3780	BRAZORIA COUNTY TREASURER	\$759.82	POSTED	6/22/2016
6/1/2016	3781	BRAZOS TRACTOR & EQUIP.	\$33.04	POSTED	6/9/2016
6/1/2016	3782	BRAZOSPORT STARTER AND ALTERNA	\$159.00	POSTED	6/10/2016
6/1/2016	3783	Brij Agrawal	\$1,977.65	OUTSTND	0/00/0000
6/1/2016	3784	CENTERPOINT ENERGY	\$21.60	POSTED	6/9/2016
6/1/2016	3785	CHAMPION ENERGY SERVICES, LLC	\$26.52	POSTED	6/10/2016
6/1/2016	3786	CITY OF ANGLETON-MASTERCARD AC	\$2,328.00	POSTED	6/24/2016
6/1/2016	3787	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3788	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3789	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3790	CRAIGEN GANN	\$180.00	POSTED	6/21/2016
6/1/2016	3791	DE LAGE LANDEN PUBLIC FINANCE	\$418.89	POSTED	6/9/2016
6/1/2016	3792	EMERGENCY CONSULTANTS, INC.	\$1,549.00	POSTED	6/8/2016
6/1/2016	3793	FISCHER, MARY KAY	\$663.91	POSTED	6/7/2016
6/1/2016	3794	GENTRY MOTOR PARTS, INC.	\$484.05	POSTED	6/8/2016
6/1/2016	3795	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3796	GULF COAST PAPER CO.	\$252.44	POSTED	6/16/2016
6/1/2016	3797	JEREMY MILLER	\$243.20	POSTED	6/9/2016
6/1/2016	3798	KARL GINGRICH	\$85.21	POSTED	6/6/2016
6/1/2016	3799	KRISTI ORR	\$150.00	POSTED	6/8/2016
6/1/2016	3800	LAKE HARDWARE & LUMBER	\$963.69	POSTED	6/14/2016
6/1/2016	3801	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3802	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3803	VOID CHECK	\$0.00	POSTED	6/30/2016
6/1/2016	3804	LANDON'S SECURITY LLC.	\$8.99	POSTED	6/10/2016
6/1/2016	3805	LEE OIL COMPANY	\$895.00	POSTED	6/8/2016
6/1/2016	3806	MALONE, DONALD J.	\$280.00	POSTED	6/14/2016
6/1/2016	3807	MUNICIPAL EMERGENCY SERVICES D	\$6,856.00	POSTED	6/13/2016
6/1/2016	3808	NES RENTALS	\$639.15	POSTED	6/9/2016
6/1/2016	3809	O'REILLY AUTOMOTIVE, INC.	\$97.11	POSTED	6/9/2016
6/1/2016	3810	PMMI SERVICES	\$1,045.10	POSTED	6/6/2016
6/1/2016	3811	PPI	\$1,750.00	POSTED	6/9/2016
6/1/2016	3812	QUILL CORPORATION	\$59.99	POSTED	6/10/2016
6/1/2016	3813	RED BUD SUPPLY, INC.	\$814.60	POSTED	6/10/2016
6/1/2016	3814	RIANNON BANKS	\$165.00	POSTED	6/8/2016
6/1/2016	3815	RIECK, DAVE	\$85.00	POSTED	6/8/2016
6/1/2016	3816	TEXAS HOTEL & LODGING ASSOCIAT	\$1,033.13	POSTED	6/10/2016
6/1/2016	3817	TEXAS STATE BOARD OF	\$55.00	POSTED	6/9/2016
6/1/2016	3818	TIMES PRINTER	\$14.05	POSTED	6/13/2016

6/1/2016	3819	WALMART COMMUNITY BRC	\$146.46	POSTED	6/10/2016
6/1/2016	3820	ECOSORB INTERNATIONAL	\$718.56	POSTED	6/7/2016
6/7/2016	3821	REFUND: GARCIA, DANIEL	\$9.53	POSTED	6/16/2016
6/7/2016	3822	REFUND: STANTON, BILLY	\$43.74	OUTSTND	0/00/0000
6/7/2016	3823	REFUND: OWSLEY, TRACIE	\$25.39	POSTED	6/21/2016
6/7/2016	3824	REFUND: DAVENPORT, THERESA M.	\$68.37	POSTED	6/21/2016
6/7/2016	3825	REFUND: FOUR STAR R.E. LLC	\$76.25	POSTED	6/16/2016
6/7/2016	3826	REFUND: LEGE, YVETTE	\$10.16	POSTED	6/16/2016
6/7/2016	3827	REFUND: MINKERT, JOHN	\$7.52	POSTED	6/15/2016
6/7/2016	3828	REFUND: LEONARD, TAMARA	\$68.41	POSTED	6/22/2016
6/7/2016	3829	REFUND: GAMEZ, FRANK	\$14.29	OUTSTND	0/00/0000
6/7/2016	3830	REFUND: HERNANDEZ, FELIPE	\$25.39	POSTED	6/16/2016
6/7/2016	3831	REFUND: RICHARDS, PERRY	\$20.68	OUTSTND	0/00/0000
6/7/2016	3832	ANDLYCO, LLC	\$280.00	POSTED	6/22/2016
6/7/2016	3833	WASTE CONNECTIONS OF TEXAS	\$146,401.32	OUTSTND	0/00/0000
6/8/2016	3834	ACE IMAGE WEAR	\$140.88	POSTED	6/16/2016
6/8/2016	3835	ANGLETON AREA MEDICAL	\$4,427.00	POSTED	6/24/2016
6/8/2016	3836	ASCO	\$3,624.86	POSTED	6/15/2016
6/8/2016	3837	AT&T	\$654.00	POSTED	6/15/2016
6/8/2016	3838	AUS CENTRAL LOCKBOX	\$198.08	POSTED	6/16/2016
6/8/2016	3839	BAY AREA FIRE & SAFETY	\$825.00	POSTED	6/20/2016
6/8/2016	3840	BAYSTAR PRINTING	\$3,186.46	POSTED	6/14/2016
6/8/2016	3841	BCOS OFFICE TECHNOLOGIES	\$1,760.48	POSTED	6/14/2016
6/8/2016	3842	VOID CHECK	\$0.00	POSTED	6/30/2016
6/8/2016	3843	BEARCOM	\$856.60	POSTED	6/13/2016
6/8/2016	3844	BRAZORIA COUNTY CITIES ASSOCIA	\$12.00	POSTED	6/15/2016
6/8/2016	3845	BRAZORIA COUNTY GROUNDWATER	\$7.96	POSTED	6/22/2016
6/8/2016	3846	BRAZORIA COUNTY GROUNDWATER	\$7.40	POSTED	6/22/2016
6/8/2016	3847	BRAZORIA COUNTY GROUNDWATER	\$27.27	POSTED	6/22/2016
6/8/2016	3848	BROOKSIDE EQUIPMENT SALES, INC	\$315.00	POSTED	6/15/2016
6/8/2016	3849	VOID CHECK	\$0.00	POSTED	6/30/2016
6/8/2016	3850	CEDNA ENGINEERING	\$8,352.30	POSTED	6/15/2016
6/8/2016	3851	CENTERPOINT ENERGY	\$31.80	POSTED	6/16/2016
6/8/2016	3852	CHAMPION ENERGY SERVICES, LLC	\$54,590.97	POSTED	6/16/2016
6/8/2016	3853	CHASE LANGSTON	\$120.00	POSTED	6/14/2016
6/8/2016	3854	CHRYSTAL JUAREZ	\$10.00	OUTSTND	0/00/0000
6/8/2016	3855	CINTAS	\$143.52	POSTED	6/17/2016
6/8/2016	3856	CITY OF ANGLETON-MASTERCARD AC	\$2,342.64	POSTED	6/24/2016
6/8/2016	3857	VOID CHECK	\$0.00	POSTED	6/30/2016
6/8/2016	3858	CODY CASTELLOW	\$35.90	POSTED	6/17/2016
6/8/2016	3859	DANFORD ELECTRIC	\$3,262.00	POSTED	6/13/2016
6/8/2016	3860	EDENFIELD, TERRI	\$62.13	POSTED	6/21/2016
6/8/2016	3861	FISCHER, MARY KAY	\$212.00	POSTED	6/15/2016
6/8/2016	3862	GENTRY MOTOR PARTS, INC.	\$677.29	POSTED	6/14/2016
6/8/2016	3863	GREAT WESTERN SUPPLY COMPANY	\$4.92	POSTED	6/15/2016
6/8/2016	3864	GULF COAST GLASS	\$350.00	POSTED	6/15/2016
6/8/2016	3865	GULF COAST PAPER CO.	\$708.49	POSTED	6/16/2016
6/8/2016	3866	JACO CONSTRUCTION INC	\$16,920.00	POSTED	6/15/2016
6/8/2016	3867	JOHNSON LAB & SUPPLY	\$2,645.37	POSTED	6/14/2016
6/8/2016	3868	JUST TIRES & WHEELS	\$10.00	POSTED	6/28/2016
6/8/2016	3869	KWIK KAR	\$24.00	POSTED	6/15/2016
6/8/2016	3870	LANDON'S SECURITY LLC.	\$89.94	POSTED	6/17/2016
6/8/2016	3871	LARISSA BAILEY	\$70.00	POSTED	6/24/2016
6/8/2016	3872	LEXISNEXIS RISK SOLUTIONS	\$117.25	POSTED	6/14/2016
6/8/2016	3873	LIBERTY TIRE SERVICES, LLC.	\$2,478.25	POSTED	6/16/2016
6/8/2016	3874	LUBE-N-TUNE	\$97.95	POSTED	6/15/2016
6/8/2016	3875	MASTERCARD	\$288.60	POSTED	6/15/2016
6/8/2016	3876	MDN ENTERPRISES	\$142.36	POSTED	6/14/2016
6/8/2016	3877	NEW WAVE COMMUNICATIONS	\$394.43	POSTED	6/14/2016
6/8/2016	3878	NORTH CENTRAL LAB	\$432.78	POSTED	6/15/2016
6/8/2016	3879	O'REILLY AUTOMOTIVE, INC.	\$16.20	POSTED	6/17/2016
6/8/2016	3880	PENNEY'S ELECTRIC CO, INC	\$563.56	POSTED	6/14/2016
6/8/2016	3881	QUILL CORPORATION	\$231.88	POSTED	6/16/2016
6/8/2016	3882	RAY'S AIR CONDITIONING HEATING	\$4,670.00	POSTED	6/16/2016
6/8/2016	3883	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	6/16/2016
6/8/2016	3884	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	6/23/2016
6/8/2016	3885	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	6/14/2016
6/8/2016	3886	SPARKLETTS AND SIERRA SPRINGS	\$1.08	POSTED	6/16/2016

6/8/2016	3887	SPECIALTIES CO	\$66.62	POSTED	6/14/2016
6/8/2016	3888	SUNGARD HTE, INC.:	\$75,901.89	POSTED	6/14/2016
6/8/2016	3889	TERRI JO'S ENTERPRISES, LLC.	\$102.00	POSTED	6/16/2016
6/8/2016	3890	THE LIFEGAURD STORE	\$256.18	POSTED	6/14/2016
6/8/2016	3891	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	6/21/2016
6/8/2016	3892	U S POSTMASTER	\$3,200.00	POSTED	6/27/2016
6/8/2016	3893	USA BLUE BOOK	\$335.00	POSTED	6/16/2016
6/8/2016	3894	VMWARE INC.	\$1,124.00	POSTED	6/20/2016
6/8/2016	3895	ZEIGLER'S	\$155.50	POSTED	6/17/2016
6/16/2016	3896	VICKERY SR., JAMES L	\$111.31	POSTED	6/21/2016
6/16/2016	3897	HUNGER, DANIEL R	\$987.25	POSTED	6/17/2016
6/16/2016	3898	SEBOK, AARON R	\$60.95	OUTSTND	0/00/0000
6/16/2016	3899	SEBESTA, JONATHAN A	\$297.40	POSTED	6/20/2016
6/16/2016	3900	RICHARD, BENJAMIN T	\$175.11	OUTSTND	0/00/0000
6/16/2016	3901	TOLBERT, JARET W	\$249.58	POSTED	6/20/2016
6/16/2016	3902	MARTINEZ, ZAINA M	\$438.66	POSTED	6/20/2016
6/16/2016	3903	SHELDON, MARISELA E	\$119.82	POSTED	6/20/2016
6/16/2016	3904	HUMBIRD, KELSI L	\$128.14	POSTED	6/17/2016
6/16/2016	3905	LOUISON, MALIK A	\$133.73	POSTED	6/21/2016
6/16/2016	3906	HALL, ZEKOMA K	\$221.74	POSTED	6/20/2016
6/16/2016	3907	BRINKLEY, CHRISTOPHER E	\$124.67	POSTED	6/20/2016
6/16/2016	3908	GONZALES, MARIA H	\$95.24	POSTED	6/21/2016
6/16/2016	3909	HARRIMAN, NATALIE M	\$27.70	OUTSTND	0/00/0000
6/16/2016	3910	SEBESTA, JOHN B	\$46.76	OUTSTND	0/00/0000
6/16/2016	3911	THIBODEAUX, KYLE T	\$43.29	OUTSTND	0/00/0000
6/16/2016	3912	MARTIN, HANNAH M	\$325.42	POSTED	6/21/2016
6/16/2016	3913	RAMSOWER, ZACHARY E	\$64.76	POSTED	6/20/2016
6/16/2016	3914	CITY OF ANGLETON	\$868.79	OUTSTND	0/00/0000
6/16/2016	3915	CITY OF ANGLETON	\$470.00	POSTED	6/17/2016
6/16/2016	3916	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	6/22/2016
6/15/2016	3917	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	POSTED	6/27/2016
6/15/2016	3918	ABRAHAM GARZA	\$20.00	OUTSTND	0/00/0000
6/15/2016	3919	ACE IMAGE WEAR	\$98.08	POSTED	6/22/2016
6/15/2016	3920	ADVANCE AUTO TECH	\$211.72	POSTED	6/28/2016
6/15/2016	3921	ALL AMERICA SALES CORP 104	\$905.00	POSTED	6/22/2016
6/15/2016	3922	ANGLETON AREA MEDICAL	\$10,047.48	POSTED	6/24/2016
6/15/2016	3923	ANGLETON VOLUNTEER	\$3,773.92	OUTSTND	0/00/0000
6/15/2016	3924	ASHBURN, DAVID L	\$60.00	POSTED	6/21/2016
6/15/2016	3925	AUS CENTRAL LOCKBOX	\$99.04	POSTED	6/23/2016
6/15/2016	3926	AUTOZONE	\$54.94	POSTED	6/24/2016
6/15/2016	3927	BAY AREA FIRE & SAFETY	\$1,435.50	POSTED	6/24/2016
6/15/2016	3928	BEARCOM	\$54.15	POSTED	6/20/2016
6/15/2016	3929	CENTERPOINT ENERGY	\$781.66	POSTED	6/23/2016
6/15/2016	3930	CHAMPION ENERGY SERVICES, LLC	\$835.52	POSTED	6/22/2016
6/15/2016	3931	CINTAS	\$38.52	POSTED	6/23/2016
6/15/2016	3932	CITY OF ANGLETON-MASTERCARD AC	\$480.08	POSTED	6/24/2016
6/15/2016	3933	VOID CHECK	\$0.00	POSTED	6/30/2016
6/15/2016	3934	DAVID STEVES CELLPHONE	\$120.00	POSTED	6/21/2016
6/15/2016	3935	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	6/21/2016
6/15/2016	3936	FACTS	\$177.00	POSTED	6/22/2016
6/15/2016	3937	GENTRY MOTOR PARTS, INC.	\$132.33	POSTED	6/22/2016
6/15/2016	3938	GULF COAST PAPER CO.	\$451.64	POSTED	6/22/2016
6/15/2016	3939	HARRIS COMPUTER SYSTEMS	\$4,500.00	POSTED	6/21/2016
6/15/2016	3940	JESSICA WALKER	\$20.00	POSTED	6/23/2016
6/15/2016	3941	JUST TIRES & WHEELS	\$20.00	POSTED	6/28/2016
6/15/2016	3942	LAKE HARDWARE & LUMBER	\$822.26	POSTED	6/28/2016
6/15/2016	3943	VOID CHECK	\$0.00	POSTED	6/30/2016
6/15/2016	3944	VOID CHECK	\$0.00	POSTED	6/30/2016
6/15/2016	3945	LANDON'S SECURITY LLC.	\$20.00	POSTED	6/24/2016
6/15/2016	3946	LAWMAN'S UNIFORM & EQUIP.,CO.	\$93.90	POSTED	6/24/2016
6/15/2016	3947	LUBE-N-TUNE	\$81.50	POSTED	6/28/2016
6/15/2016	3948	MALONE, DONALD J.	\$280.00	POSTED	6/23/2016
6/15/2016	3949	MASTERCARD	\$1,015.73	POSTED	6/22/2016
6/15/2016	3950	VOID CHECK	\$0.00	POSTED	6/30/2016
6/15/2016	3951	MDN ENTERPRISES	\$136.00	POSTED	6/21/2016
6/15/2016	3952	NEW WAVE COMMUNICATIONS	\$368.98	POSTED	6/22/2016
6/15/2016	3953	PARSONS,CAMERON	\$325.58	OUTSTND	0/00/0000
6/15/2016	3954	PATTI WORFE	\$70.00	POSTED	6/27/2016

6/15/2016	3955	PERDUE, BRANDON, FIELDER, COLL	\$5,005.05	POSTED	6/22/2016
6/15/2016	3956	PRESTIGE CHEMICALS	\$436.06	POSTED	6/22/2016
6/15/2016	3957	Public Agency Training Council	\$590.00	OUTSTND	0/00/0000
6/15/2016	3958	QUILL CORPORATION	\$207.42	POSTED	6/23/2016
6/15/2016	3959	RELIANT METRO LTD	\$308.85	POSTED	6/23/2016
6/15/2016	3960	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	6/23/2016
6/15/2016	3961	RO'VIN GARRETT B.C. TAX VOIDED	\$14.25	VOIDED	6/15/2016
6/15/2016	3962	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	6/21/2016
6/15/2016	3963	UTMB AT GALVESTON	\$73.50	OUTSTND	0/00/0000
6/15/2016	3964	WEX BANK	\$12,671.02	POSTED	6/23/2016
6/15/2016	3965	ZEIGLER'S	\$128.00	POSTED	6/23/2016
6/15/2016	3966	ALVIN MUSEUM SOCIETY	\$60.00	OUTSTND	0/00/0000
6/22/2016	3967	4 & 18 MECHANIC SHOP	\$15.00	POSTED	6/29/2016
6/22/2016	3968	A FAMILY FLOWER SHOP & KEEPSAK	\$150.00	POSTED	6/29/2016
6/22/2016	3969	ACE IMAGE WEAR	\$140.88	POSTED	6/28/2016
6/22/2016	3970	ADT SECURITY SERVICES, INC.	\$343.52	OUTSTND	0/00/0000
6/22/2016	3971	AIRGAS USA, LLC	\$19.88	POSTED	6/27/2016
6/22/2016	3972	ALBRIGHT, CAROL	\$500.00	OUTSTND	0/00/0000
6/22/2016	3973	AMAZON CREDIT	\$296.80	POSTED	6/29/2016
6/22/2016	3974	ANGLETON BETTER LIVING	\$141,765.13	POSTED	6/30/2016
6/22/2016	3975	CITY OF ANGLETON	\$283,530.27	POSTED	6/30/2016
6/22/2016	3976	ARC TEXAS	\$383.66	POSTED	6/28/2016
6/22/2016	3977	AT&T	\$240.78	POSTED	6/29/2016
6/22/2016	3978	AT&T	\$40.53	POSTED	6/29/2016
6/22/2016	3979	AUTOZONE	\$6.93	POSTED	6/28/2016
6/22/2016	3980	BARRERA, OLIVIA	\$100.00	OUTSTND	0/00/0000
6/22/2016	3981	BCOS OFFICE TECHNOLOGIES	\$1,227.92	POSTED	6/28/2016
6/22/2016	3982	BEARCOM	\$856.60	POSTED	6/28/2016
6/22/2016	3983	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
6/22/2016	3984	BRADLEY JACKSON	\$25.00	OUTSTND	0/00/0000
6/22/2016	3985	BRAZORIA CO. CLERK,	\$5,641.44	OUTSTND	0/00/0000
6/22/2016	3986	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
6/22/2016	3987	BRAZOS TRACTOR & EQUIP.	\$277.35	POSTED	6/28/2016
6/22/2016	3988	BRAZOSPORT FOOD SERVICE	\$96.89	POSTED	6/28/2016
6/22/2016	3989	BRAZOSPORT WATER AUTHORITY	\$146,754.00	OUTSTND	0/00/0000
6/22/2016	3990	BROOKSIDE EQUIPMENT SALES, INC	\$1,240.83	POSTED	6/29/2016
6/22/2016	3991	CAP FLEET UPFITTERS	\$8,886.31	POSTED	6/28/2016
6/22/2016	3992	CENTERPOINT ENERGY	\$48.72	POSTED	6/30/2016
6/22/2016	3993	CHAMPION ENERGY SERVICES, LLC	\$113.99	POSTED	6/28/2016
6/22/2016	3994	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	3995	CHERRY CRUSHED CONCRETE	\$2,784.20	POSTED	6/29/2016
6/22/2016	3996	CINDY BERGEN	\$80.00	OUTSTND	0/00/0000
6/22/2016	3997	CINTAS	\$38.52	POSTED	6/30/2016
6/22/2016	3998	CITY OF ANGLETON-MASTERCARD AC	\$4,432.58	POSTED	6/24/2016
6/22/2016	3999	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4000	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4001	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4002	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4003	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4004	CRYSTAL CLEAR POOLS & SPAS	\$91.84	POSTED	6/29/2016
6/22/2016	4005	DE LAGE LANDEN PUBLIC FINANCE	\$471.64	POSTED	6/29/2016
6/22/2016	4006	DXI INDUSTRIES	\$2,658.08	POSTED	6/29/2016
6/22/2016	4007	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4008	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	6/30/2016
6/22/2016	4009	FACTS	\$1,567.30	POSTED	6/28/2016
6/22/2016	4010	GENTRY MOTOR PARTS, INC.	\$295.28	POSTED	6/29/2016
6/22/2016	4011	GLENN HILL PLUMBING	\$2,325.00	POSTED	6/30/2016
6/22/2016	4012	GULF COAST PAPER CO.	\$23.86	POSTED	6/29/2016
6/22/2016	4013	HADDOCK CONSTRUCTION COMPANY	\$50,040.40	POSTED	6/27/2016
6/22/2016	4014	HARRIS COUNTY INFORMATION TECH	\$94.60	POSTED	6/30/2016
6/22/2016	4015	HDR , INC.	\$52,724.27	POSTED	6/28/2016
6/22/2016	4016	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4017	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4018	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
6/22/2016	4019	HURTADO CONSTRUCTION CO., INC.	\$409,905.45	POSTED	6/28/2016
6/22/2016	4020	IWS GAS AND SUPPLY OF TEXAS, L	\$59.20	POSTED	6/29/2016
6/22/2016	4021	JASON CREWS	\$180.00	OUTSTND	0/00/0000
6/22/2016	4022	KARL GINGRICH	\$340.38	OUTSTND	0/00/0000

6/22/2016	4023	KWIK KAR	\$63.02	POSTED	6/30/2016
6/22/2016	4024	LAKE HARDWARE & LUMBER	\$297.75	OUTSTND	0/00/0000
6/22/2016	4025	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4026	VOID CHECK	\$0.00	POSTED	6/30/2016
6/22/2016	4027	LONDON'S SECURITY LLC.	\$855.00	POSTED	6/29/2016
6/22/2016	4028	LANDRY, JUDY	\$250.00	OUTSTND	0/00/0000
6/22/2016	4029	LUBE-N-TUNE	\$210.42	OUTSTND	0/00/0000
6/22/2016	4030	MASTERCARD	\$1,085.44	POSTED	6/30/2016
6/22/2016	4031	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
6/22/2016	4032	METRO-FIRE	\$267.50	POSTED	6/28/2016
6/22/2016	4033	MOORE SUPPLY, CO.	\$17.31	POSTED	6/29/2016
6/22/2016	4034	NEW WAVE COMMUNICATIONS	\$137.71	POSTED	6/29/2016
6/22/2016	4035	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
6/22/2016	4036	NORTH WATER DISTRICT LAB	\$2,352.50	POSTED	6/30/2016
6/22/2016	4037	NORTHERN SAFETY CO.,INC.	\$592.03	POSTED	6/28/2016
6/22/2016	4038	O'REILLY AUTOMOTIVE, INC.	\$77.25	POSTED	6/30/2016
6/22/2016	4039	PENNEY'S ELECTRIC CO, INC	\$836.82	POSTED	6/28/2016
6/22/2016	4040	PMMI SERVICES	\$1,512.00	POSTED	6/27/2016
6/22/2016	4041	PUMP & POWER EQUIPMENT	\$9,600.00	POSTED	6/28/2016
6/22/2016	4042	RELIANT METRO LTD	\$551.05	POSTED	6/30/2016
6/22/2016	4043	RHYNE, RANDY	\$150.00	POSTED	6/27/2016
6/22/2016	4044	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
6/22/2016	4045	SEMBERA, ADOLPH	\$100.00	OUTSTND	0/00/0000
6/22/2016	4046	SIDDONS-MARTIN EMERGENCY GROUP	\$818.52	POSTED	6/29/2016
6/22/2016	4047	SORRELL CONSTRUCTION EQUIPMENT	\$450.00	POSTED	6/29/2016
6/22/2016	4048	SPOK, INC.	\$31.71	POSTED	6/29/2016
6/22/2016	4049	SPRINT WASTE SERVICES, LP	\$11,428.56	POSTED	6/29/2016
6/22/2016	4050	STATE FIREFIGHTERS	\$1,240.00	OUTSTND	0/00/0000
6/22/2016	4051	TEXAS DEPARTMENT OF MOTOR VEHI	\$14.25	OUTSTND	0/00/0000
6/22/2016	4052	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
6/22/2016	4053	TIMES PRINTER	\$21.00	POSTED	6/28/2016
6/22/2016	4054	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
6/22/2016	4055	USA BLUE BOOK	\$184.08	POSTED	6/29/2016
6/22/2016	4056	VASUT, CODY	\$100.00	POSTED	6/30/2016
6/22/2016	4057	VETERINARY MEDICAL CENTER	\$608.02	OUTSTND	0/00/0000
6/22/2016	4058	WALMART COMMUNITY BRC	\$42.93	OUTSTND	0/00/0000
6/22/2016	4059	WATERSCAPE CONSULTANTS	\$31,810.00	POSTED	6/30/2016
6/22/2016	4060	TRACY COOPER	\$130.87	OUTSTND	0/00/0000
6/28/2016	4061	AFLAC SUPPLEMENTAL INS.	\$1,353.46	OUTSTND	0/00/0000
6/28/2016	4062	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4063	DEARBORN NATIONAL LIFE	\$2,104.73	OUTSTND	0/00/0000
6/28/2016	4064	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4065	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4066	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4067	METLIFE (DENTAL) SMALL MARKET	\$4,695.11	OUTSTND	0/00/0000
6/28/2016	4068	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4069	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4070	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4071	UNITED HEALTHCARE	\$109,879.34	OUTSTND	0/00/0000
6/28/2016	4072	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4073	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4074	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4075	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4076	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4077	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4078	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4079	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4080	VOID CHECK	\$0.00	POSTED	6/30/2016
6/28/2016	4081	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
6/30/2016	4082	HUNGER, DANIEL R	\$1,004.74	OUTSTND	0/00/0000
6/30/2016	4083	SEBESTA, JONATHAN A	\$305.89	OUTSTND	0/00/0000
6/30/2016	4084	RICHARD, BENJAMIN T	\$81.68	OUTSTND	0/00/0000
6/30/2016	4085	TOLBERT, JARET W	\$139.50	OUTSTND	0/00/0000
6/30/2016	4086	MARTINEZ, ZAINA M	\$452.25	OUTSTND	0/00/0000
6/30/2016	4087	SHELDON, MARISELA E	\$156.88	OUTSTND	0/00/0000
6/30/2016	4088	HUMBIRD, KELSI L	\$135.06	OUTSTND	0/00/0000
6/30/2016	4089	LOUISON, MALIK A	\$121.38	OUTSTND	0/00/0000
6/30/2016	4090	BRINKLEY, CHRISTOPHER E	\$136.80	OUTSTND	0/00/0000

6/30/2016	4091	GONZALES, MARIA H	\$116.02	OUTSTND	0/00/0000
6/30/2016	4092	HARRIMAN, NATALIE M	\$265.10	OUTSTND	0/00/0000
6/30/2016	4093	SEBESTA, JOHN B	\$573.23	OUTSTND	0/00/0000
6/30/2016	4094	THIBODEAUX, KYLE T	\$255.70	OUTSTND	0/00/0000
6/30/2016	4095	MARTIN, HANNAH M	\$299.09	OUTSTND	0/00/0000
6/30/2016	4096	RAMSOWER, ZACHARY E	\$386.00	OUTSTND	0/00/0000
6/30/2016	4097	BROOKS, TRISTAN W	\$345.24	OUTSTND	0/00/0000
6/30/2016	4098	HIRSCH, KAYLA M	\$287.49	OUTSTND	0/00/0000
6/30/2016	4099	CITY OF ANGLETON	\$868.79	OUTSTND	0/00/0000
6/30/2016	4100	CITY OF ANGLETON	\$500.00	OUTSTND	0/00/0000
6/30/2016	4101	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
6/30/2016	4102	ANDLYCO, LLC	\$770.00	OUTSTND	0/00/0000
6/30/2016	4103	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4104	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4105	BLR	\$956.00	OUTSTND	0/00/0000
6/30/2016	4106	TEXAS MUNICIPAL	\$116,321.18	OUTSTND	0/00/0000
6/30/2016	4107	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4108	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4109	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4110	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4111	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4112	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4113	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4114	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
6/30/2016	4115	ACE IMAGE WEAR	\$140.88	OUTSTND	0/00/0000
6/30/2016	4116	ADSPECTATIONS	\$564.65	OUTSTND	0/00/0000
6/30/2016	4117	AMERICAN RED CROSS -	\$210.00	OUTSTND	0/00/0000
6/30/2016	4118	AT&T	\$55.08	OUTSTND	0/00/0000
6/30/2016	4119	AUS CENTRAL LOCKBOX	\$99.04	OUTSTND	0/00/0000
6/30/2016	4120	AUTOZONE	\$8.58	OUTSTND	0/00/0000
6/30/2016	4121	BAYSTAR PRINTING	\$720.00	OUTSTND	0/00/0000
6/30/2016	4122	BCOS OFFICE TECHNOLOGIES	\$41.72	OUTSTND	0/00/0000
6/30/2016	4123	CELESTIAL DISPLAYS, LLC	\$11,000.00	OUTSTND	0/00/0000
6/30/2016	4124	CENTERPOINT ENERGY	\$48.36	OUTSTND	0/00/0000
6/30/2016	4125	CINTAS	\$38.52	OUTSTND	0/00/0000
6/30/2016	4126	CITY OF ANGLETON-MASTERCARD AC	\$20,731.43	OUTSTND	0/00/0000
6/30/2016	4127	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4128	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4129	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4130	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4131	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4132	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4133	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4134	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4135	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4136	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4137	DELL MARKETING L.P.	\$441.75	OUTSTND	0/00/0000
6/30/2016	4138	Donald Peltier	\$1,707.55	OUTSTND	0/00/0000
6/30/2016	4139	EIGHME, MARTHA	\$40.00	OUTSTND	0/00/0000
6/30/2016	4140	ERIN BOWERS	\$160.00	OUTSTND	0/00/0000
6/30/2016	4141	FERGUSON ENTERPRISES #242	\$3,659.42	OUTSTND	0/00/0000
6/30/2016	4142	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
6/30/2016	4143	GENTRY MOTOR PARTS, INC.	\$29.97	OUTSTND	0/00/0000
6/30/2016	4144	GULF COAST GRILL	\$206.40	OUTSTND	0/00/0000
6/30/2016	4145	GULF COAST PAPER CO.	\$31.03	OUTSTND	0/00/0000
6/30/2016	4146	HDR , INC.	\$23,506.66	OUTSTND	0/00/0000
6/30/2016	4147	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4148	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4149	Jack McClintic	\$650.00	OUTSTND	0/00/0000
6/30/2016	4150	JUST TIRES & WHEELS	\$40.00	OUTSTND	0/00/0000
6/30/2016	4151	KARL GINGRICH	\$125.58	OUTSTND	0/00/0000
6/30/2016	4152	KILLUM PEST CONTROL	\$75.99	OUTSTND	0/00/0000
6/30/2016	4153	LAKE HARDWARE & LUMBER	\$150.49	OUTSTND	0/00/0000
6/30/2016	4154	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4155	LANDON'S SECURITY LLC.	\$625.00	OUTSTND	0/00/0000
6/30/2016	4156	LAWMAN'S UNIFORM & EQUIP.,CO.	\$239.75	OUTSTND	0/00/0000
6/30/2016	4157	LUBE-N-TUNE	\$113.00	OUTSTND	0/00/0000
6/30/2016	4158	MALONE, DONALD J.	\$680.00	OUTSTND	0/00/0000

6/30/2016	4159	MASTERCARD	\$1,351.98	OUTSTND	0/00/0000
6/30/2016	4160	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4161	MDN ENTERPRISES	\$533.66	OUTSTND	0/00/0000
6/30/2016	4162	MICHAEL RODRIGUEZ	\$140.00	OUTSTND	0/00/0000
6/30/2016	4163	O'REILLY AUTOMOTIVE, INC.	\$48.96	OUTSTND	0/00/0000
6/30/2016	4164	PAT ASCHENBECK	\$304.00	OUTSTND	0/00/0000
6/30/2016	4165	PERFORMANCE TRANSMISSION	\$478.99	OUTSTND	0/00/0000
6/30/2016	4166	PPE CARE	\$816.50	OUTSTND	0/00/0000
6/30/2016	4167	RELIANT METRO LTD	\$396.73	OUTSTND	0/00/0000
6/30/2016	4168	SCOTT-MERRIMAN INC.	\$931.75	OUTSTND	0/00/0000
6/30/2016	4169	SMITH MUNICIPAL SUPPLIES	\$752.62	OUTSTND	0/00/0000
6/30/2016	4170	TANYA WILKES	\$448.12	OUTSTND	0/00/0000
6/30/2016	4171	TIM CROMIE	\$200.00	OUTSTND	0/00/0000
6/30/2016	4172	VERIZON WIRELESS	\$1,978.37	OUTSTND	0/00/0000
6/30/2016	4173	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4174	WHOLESALE ELECTRIC	\$16.72	OUTSTND	0/00/0000
6/30/2016	4175	ZEIGLER'S	\$32.99	OUTSTND	0/00/0000
6/30/2016	4176	AMERICAN TIRE DISTRIBUTORS	\$549.56	OUTSTND	0/00/0000
6/30/2016	4177	AUS CENTRAL LOCKBOX	\$99.04	OUTSTND	0/00/0000
6/30/2016	4178	AUTOZONE	\$35.47	OUTSTND	0/00/0000
6/30/2016	4179	BCOS OFFICE TECHNOLOGIES	\$339.48	OUTSTND	0/00/0000
6/30/2016	4180	BRAZORIA COUNTY APPRAISAL	\$10,519.75	OUTSTND	0/00/0000
6/30/2016	4181	CITY OF ANGLETON-MASTERCARD AC	\$135.54	OUTSTND	0/00/0000
6/30/2016	4182	VOID CHECK	\$0.00	POSTED	6/30/2016
6/30/2016	4183	GENTRY MOTOR PARTS, INC.	\$22.70	OUTSTND	0/00/0000
6/30/2016	4184	GT DISTRIBUTORS, INC. VOIDED	\$54.01	VOIDED	6/30/2016
6/30/2016	4185	LAKE HARDWARE & LUMBER	\$29.15	OUTSTND	0/00/0000
6/30/2016	4186	LUBE-N-TUNE	\$105.00	OUTSTND	0/00/0000
6/30/2016	4187	NEW WAVE COMMUNICATIONS	\$225.00	OUTSTND	0/00/0000
6/30/2016	4188	SHOPPA'S FARM SUPPLY	\$7.97	OUTSTND	0/00/0000