

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
3/1/2016	2669	AFLAC SUPPLEMENTAL INS.	\$1,384.03	POSTED	3/9/2016
3/1/2016	2670	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2671	DEARBORN NATIONAL LIFE	\$2,364.70	POSTED	3/9/2016
3/1/2016	2672	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2673	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2674	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2675	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2676	METLIFE (DENTAL) SMALL MARKET	\$4,726.57	POSTED	3/10/2016
3/1/2016	2677	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2678	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2679	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2680	UNITED HEALTHCARE	\$113,895.27	POSTED	3/9/2016
3/1/2016	2681	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2682	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2683	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2684	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2685	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2686	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2687	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2688	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2689	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2690	NATIONAL FAMILY CARE	\$163.66	POSTED	3/9/2016
3/1/2016	2691	TEXAS MUNICIPAL	\$81,962.31	POSTED	3/8/2016
3/1/2016	2692	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2693	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2694	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2695	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2696	VOID CHECK	\$0.00	POSTED	3/31/2016
3/1/2016	2698	ERAINA CRAWFORD-STROMBERG	\$90.00	POSTED	3/7/2016
3/10/2016	2700	RAMIREZ, ADAM	\$315.84	POSTED	3/14/2016
3/10/2016	2701	VICKERY SR., JAMES L	\$266.21	POSTED	3/14/2016
3/10/2016	2702	HUNGER, DANIEL R	\$987.25	POSTED	3/11/2016
3/10/2016	2703	SEBOK, AARON R	\$93.58	POSTED	3/14/2016
3/10/2016	2704	SEBESTA, JONATHAN A	\$432.84	POSTED	3/14/2016
3/10/2016	2705	RICHARD, BENJAMIN T	\$205.68	POSTED	3/14/2016
3/10/2016	2706	MARTINEZ, ZAINA M	\$277.30	POSTED	3/15/2016
3/10/2016	2707	JIMENEZ, LINDSEY R	\$90.17	POSTED	3/29/2016
3/10/2016	2708	FERGUSON, KAITLYN E	\$11.43	POSTED	3/30/2016
3/10/2016	2709	CITY OF ANGLETON	\$962.79	POSTED	3/22/2016
3/10/2016	2710	CITY OF ANGLETON	\$474.60	POSTED	3/14/2016
3/10/2016	2711	CITY OF ANGLETON	\$410.00	POSTED	3/10/2016
3/10/2016	2712	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	3/15/2016
3/10/2016	2713	ANDLYCO, LLC	\$20.00	POSTED	3/18/2016
3/10/2016	2714	HMTS - HOUSTON MEDICAL TESTING	\$42.00	POSTED	3/15/2016
3/10/2016	2715	SWEENEY, STEPHANIE	\$25.00	POSTED	3/18/2016
3/10/2016	2716	WASTE CONNECTIONS OF TEXAS	\$145,949.46	POSTED	3/31/2016
3/10/2016	2717	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
3/9/2016	2718	4 & 18 MECHANIC SHOP	\$305.00	POSTED	3/16/2016
3/9/2016	2719	ACE IMAGE WEAR	\$451.16	POSTED	3/29/2016
3/9/2016	2720	ALL AMERICA SALES CORP 104	\$500.00	POSTED	3/16/2016
3/9/2016	2721	ANGLETON AREA MEDICAL	\$10,279.12	POSTED	3/18/2016
3/9/2016	2722	ANGLETON FLOWER & GIFT	\$120.00	POSTED	3/15/2016
3/9/2016	2723	ANGLETON VOLUNTEER	\$3,848.52	OUTSTND	0/00/0000
3/9/2016	2724	ARC TEXAS	\$283.52	POSTED	3/14/2016
3/9/2016	2725	Artie Tropoli	\$663.76	POSTED	3/18/2016
3/9/2016	2726	Artie Tropoli	\$762.95	POSTED	3/18/2016
3/9/2016	2727	AT&T	\$1,052.11	POSTED	3/16/2016
3/9/2016	2728	ATCO INTERNATIONAL	\$656.91	POSTED	3/15/2016
3/9/2016	2729	AUS CENTRAL LOCKBOX	\$347.62	POSTED	3/16/2016
3/9/2016	2730	AUSTIN RIBBON & COMPUTER	\$14,190.88	POSTED	3/15/2016
3/9/2016	2731	AUTOZONE	\$48.32	POSTED	3/14/2016
3/9/2016	2732	AUTUMN MEARS	\$459.00	POSTED	3/15/2016
3/9/2016	2733	BAYSTAR PRINTING	\$480.00	POSTED	3/16/2016
3/9/2016	2734	BIERI, HARDWICK	\$100.00	POSTED	3/22/2016
3/9/2016	2735	BRAZORIA COUNTY GROUNDWATER	\$26.13	POSTED	3/21/2016
3/9/2016	2736	BRAZORIA COUNTY HEALTH WATER L	\$390.00	POSTED	3/18/2016
3/9/2016	2737	BRAZOS TRACTOR & EQUIP.	\$224.98	POSTED	3/14/2016

3/9/2016	2738	BRAZOSPORT STARTER AND ALTERNA	\$49.95	POSTED	3/21/2016
3/9/2016	2739	BROOKSIDE EQUIPMENT SALES, INC	\$7.62	POSTED	3/16/2016
3/9/2016	2740	BUG SHOP	\$102.00	POSTED	3/16/2016
3/9/2016	2741	CDW GOVERNMENT, INC.	\$957.00	POSTED	3/17/2016
3/9/2016	2742	CENTERPOINT ENERGY	\$2,102.65	POSTED	3/16/2016
3/9/2016	2743	CHAMPION ENERGY SERVICES, LLC	\$478.81	POSTED	3/15/2016
3/9/2016	2744	CINTAS	\$35.00	POSTED	3/17/2016
3/9/2016	2745	CITY OF ANGLETON-MASTERCARD AC	\$5,646.90	POSTED	3/29/2016
3/9/2016	2746	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2747	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2748	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2749	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2750	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2751	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2752	CNA SURETY	\$175.00	POSTED	3/22/2016
3/9/2016	2753	COASTAL BACKFLOW SERVICES	\$1,849.00	POSTED	3/16/2016
3/9/2016	2754	ROGER COLLINS	\$100.00	POSTED	3/15/2016
3/9/2016	2755	DANFORD ELECTRIC	\$1,255.40	POSTED	3/14/2016
3/9/2016	2756	DITCH WITCH OF HOUSTON	\$5,069.28	POSTED	3/16/2016
3/9/2016	2757	DRAGON FIRE SYSTEMS VOIDED	\$520.50	VOIDED	3/9/2016
3/9/2016	2758	DXI INDUSTRIES	\$1,370.40	POSTED	3/16/2016
3/9/2016	2759	EIGHME, MARTHA	\$120.00	POSTED	3/25/2016
3/9/2016	2760	FACTS	\$44.00	POSTED	3/16/2016
3/9/2016	2761	FASTENAL	\$31.75	POSTED	3/17/2016
3/9/2016	2762	FLEX OIL SERVICE LLC.	\$45.00	POSTED	3/17/2016
3/9/2016	2763	GENTRY MOTOR PARTS, INC.	\$1,382.35	POSTED	3/15/2016
3/9/2016	2764	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2765	GRACE WATER SERVICES	\$13,200.00	POSTED	3/15/2016
3/9/2016	2766	GRAFIX SHOPPE	\$1,275.00	POSTED	3/15/2016
3/9/2016	2767	GROSS SOLUTIONS	\$500.00	POSTED	3/15/2016
3/9/2016	2768	GULF COAST FORD	\$125.65	POSTED	3/18/2016
3/9/2016	2769	GULF COAST PAPER CO.	\$667.50	POSTED	3/15/2016
3/9/2016	2770	HOBBY LOBBY	\$15.62	POSTED	3/14/2016
3/9/2016	2771	Irene Cook	\$838.90	POSTED	3/15/2016
3/9/2016	2772	JASON CREWS	\$120.00	POSTED	3/16/2016
3/9/2016	2773	Jeff Holt	\$1,458.63	POSTED	3/28/2016
3/9/2016	2774	John & Katherine Plumb	\$1,017.38	POSTED	3/18/2016
3/9/2016	2775	John & Katherine Plumb	\$993.07	POSTED	3/18/2016
3/9/2016	2776	John R. Gilbert, P.C.	\$2,362.50	POSTED	3/15/2016
3/9/2016	2777	JTG SOLUTIONS DBA EVR-GREEN	\$200.42	POSTED	3/16/2016
3/9/2016	2778	KILLUM PEST CONTROL	\$649.99	POSTED	3/18/2016
3/9/2016	2779	LAKE HARDWARE & LUMBER	\$887.75	POSTED	3/22/2016
3/9/2016	2780	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2781	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2782	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2783	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2784	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2785	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2786	VOID CHECK	\$0.00	POSTED	3/31/2016
3/9/2016	2787	LANDON'S SECURITY LLC.	\$90.00	POSTED	3/18/2016
3/9/2016	2788	LONE STAR UNIFORMS/GALLS	\$946.78	POSTED	3/16/2016
3/9/2016	2789	MARATHON FITNESS	\$181.10	POSTED	3/25/2016
3/9/2016	2790	MASTERCARD	\$96.47	POSTED	3/16/2016
3/9/2016	2791	MATTHEW BENDER & CO, INC	\$1,715.49	POSTED	3/17/2016
3/9/2016	2792	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
3/9/2016	2793	MDN ENTERPRISES	\$309.90	POSTED	3/15/2016
3/9/2016	2794	NEW WAVE COMMUNICATIONS	\$400.82	POSTED	3/16/2016
3/9/2016	2795	NISTOY, LTD	\$5,000.00	POSTED	3/23/2016
3/9/2016	2796	O'REILLY AUTOMOTIVE, INC.	\$454.14	POSTED	3/15/2016
3/9/2016	2797	PARK PLACE	\$75.20	POSTED	3/16/2016
3/9/2016	2798	PATTI WORFE	\$70.00	POSTED	3/22/2016
3/9/2016	2799	PENNEY'S ELECTRIC CO, INC	\$9,015.81	POSTED	3/15/2016
3/9/2016	2800	PETTY CASH	\$10.00	POSTED	3/18/2016
3/9/2016	2801	PPI	\$9,178.42	POSTED	3/17/2016
3/9/2016	2802	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	3/16/2016
3/9/2016	2803	QUILL CORPORATION	\$92.96	POSTED	3/16/2016
3/9/2016	2804	RAY'S AIR CONDITIONING HEATING	\$227.00	POSTED	3/18/2016
3/9/2016	2805	RELX INC. DBA LEXISNEXIS	\$47.00	POSTED	3/17/2016

3/9/2016	2806	RHYNE, RANDY	\$150.00	POSTED	3/15/2016
3/9/2016	2807	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/15/2016
3/9/2016	2808	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/21/2016
3/9/2016	2809	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
3/9/2016	2810	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/15/2016
3/9/2016	2811	ROLAN, WESLEY	\$100.00	POSTED	3/16/2016
3/9/2016	2812	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	3/16/2016
3/9/2016	2813	SMITH MUNICIPAL SUPPLIES	\$3,087.10	POSTED	3/30/2016
3/9/2016	2814	SOILEAU'S	\$92.21	POSTED	3/15/2016
3/9/2016	2815	SORRELL CONSTRUCTION EQUIPMENT	\$8,500.00	POSTED	3/30/2016
3/9/2016	2816	SPACE WALK OF LAKEJACKSON	\$165.00	OUTSTND	0/00/0000
3/9/2016	2817	SPECTRUM AQUATICS	\$139.00	POSTED	3/16/2016
3/9/2016	2818	TDCJ-TEXAS CORRECTIONAL INDUST	\$972.00	POSTED	3/17/2016
3/9/2016	2819	TERRI JO'S ENTERPRISES, LLC.	\$76.50	POSTED	3/15/2016
3/9/2016	2820	TEXAS DEPARTMENT OF MOTOR VEHI	\$47.68	POSTED	3/16/2016
3/9/2016	2821	TEXAS DEPT. OF TRANSPORTATION	\$868.87	POSTED	3/21/2016
3/9/2016	2822	TEXAS POLICE CHIEFS ASSOCIATIO	\$1,200.00	POSTED	3/16/2016
3/9/2016	2823	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
3/9/2016	2824	TIMES PRINTER	\$837.15	POSTED	3/15/2016
3/9/2016	2825	TRAFFIC PARTS	\$464.80	POSTED	3/16/2016
3/9/2016	2826	UNDERGROUND, INC.	\$631.56	POSTED	3/16/2016
3/9/2016	2827	ZEIGLER'S	\$114.50	POSTED	3/22/2016
3/16/2016	2828	AMAZON CREDIT	\$54.88	POSTED	3/23/2016
3/16/2016	2829	ANGLETON AREA MEDICAL	\$3,724.00	POSTED	3/25/2016
3/16/2016	2830	ASHBURN, DAVID L	\$60.00	POSTED	3/21/2016
3/16/2016	2831	AT&T	\$455.87	POSTED	3/22/2016
3/16/2016	2832	AT&T	\$80.88	POSTED	3/22/2016
3/16/2016	2833	BAYSTAR PRINTING	\$2,590.00	POSTED	3/22/2016
3/16/2016	2834	BCOS OFFICE TECHNOLOGIES	\$665.20	POSTED	3/22/2016
3/16/2016	2835	BEARCOM	\$856.60	POSTED	3/21/2016
3/16/2016	2836	BIERI, HARDWICK	\$100.00	POSTED	3/25/2016
3/16/2016	2837	BRAZOSPORT WATER AUTHORITY	\$137,286.00	POSTED	3/22/2016
3/16/2016	2838	CENTERPOINT ENERGY	\$82.58	POSTED	3/24/2016
3/16/2016	2839	CHAMPION ENERGY SERVICES, LLC	\$266.63	POSTED	3/22/2016
3/16/2016	2840	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2841	CINTAS	\$35.00	POSTED	3/25/2016
3/16/2016	2842	CITY OF ANGLETON-MASTERCARD AC	\$3,573.62	POSTED	3/29/2016
3/16/2016	2843	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2844	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2845	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2846	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2847	ROGER COLLINS	\$100.00	POSTED	3/22/2016
3/16/2016	2848	DE LAGE LANDEN PUBLIC FINANCE	\$803.00	POSTED	3/22/2016
3/16/2016	2849	DEISHER, SHELLY	\$52.68	OUTSTND	0/00/0000
3/16/2016	2850	DOOLEY TACKBERRY, INC.	\$310.00	POSTED	3/24/2016
3/16/2016	2851	ENERGIA RESOURCES, INC.	\$55.00	POSTED	3/28/2016
3/16/2016	2852	ERC Wiping Products VOIDED	\$352.00	VOIDED	3/16/2016
3/16/2016	2853	FACTS	\$1,676.80	POSTED	3/23/2016
3/16/2016	2854	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2855	FERGUSON ENTERPRISES #242	\$52.00	POSTED	3/22/2016
3/16/2016	2856	GENTRY MOTOR PARTS, INC.	\$89.30	POSTED	3/22/2016
3/16/2016	2857	GULF COAST PAPER CO.	\$341.52	POSTED	3/22/2016
3/16/2016	2858	HARRIS COUNTY INFORMATION TECH	\$49.80	POSTED	3/22/2016
3/16/2016	2859	HDR ENGINEERING INC.	\$32,890.73	OUTSTND	0/00/0000
3/16/2016	2860	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2861	HOUSTON CHRONICLE	\$1,650.00	POSTED	3/23/2016
3/16/2016	2862	JOSEPH MOONEY	\$25.00	POSTED	3/28/2016
3/16/2016	2863	KARENA LUX	\$20.00	POSTED	3/29/2016
3/16/2016	2864	LAKE HARDWARE & LUMBER	\$595.67	POSTED	3/29/2016
3/16/2016	2865	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2866	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2867	LARRY BOSARGE	\$100.00	OUTSTND	0/00/0000
3/16/2016	2868	LEXISNEXIS RISK SOLUTIONS	\$50.35	POSTED	3/23/2016
3/16/2016	2869	LLOYD JONES	\$75.00	POSTED	3/30/2016
3/16/2016	2870	LONE STAR UNIFORMS/GALLS	\$1,450.00	POSTED	3/28/2016
3/16/2016	2871	MARATHON FITNESS	\$500.00	POSTED	3/25/2016
3/16/2016	2872	MASTERCARD	\$413.11	POSTED	3/24/2016
3/16/2016	2873	VOID CHECK	\$0.00	POSTED	3/31/2016

3/16/2016	2874	MATULA & MATULA	\$238,072.29	POSTED	3/23/2016
3/16/2016	2875	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
3/16/2016	2876	MOTOROLA SOLUTIONS	\$8,622.54	POSTED	3/21/2016
3/16/2016	2877	NEW WAVE COMMUNICATIONS	\$58.91	POSTED	3/22/2016
3/16/2016	2878	NISTOY, LTD	\$5,000.01	OUTSTND	0/00/0000
3/16/2016	2879	NORTH CENTRAL LAB	\$515.87	POSTED	3/22/2016
3/16/2016	2880	NORTH WATER DISTRICT LAB	\$2,352.50	POSTED	3/23/2016
3/16/2016	2881	O'REILLY AUTOMOTIVE, INC.	\$71.04	POSTED	3/24/2016
3/16/2016	2882	PENNEY'S ELECTRIC CO, INC	\$6,289.61	POSTED	3/22/2016
3/16/2016	2883	PMMI SERVICES	\$1,360.25	POSTED	3/30/2016
3/16/2016	2884	QUILL CORPORATION	\$426.56	POSTED	3/25/2016
3/16/2016	2885	VOID CHECK	\$0.00	POSTED	3/31/2016
3/16/2016	2886	RHYNE, RANDY	\$150.00	POSTED	3/18/2016
3/16/2016	2887	RIECK, DAVE	\$85.00	POSTED	3/28/2016
3/16/2016	2888	ROLAN, WESLEY	\$100.00	POSTED	3/23/2016
3/16/2016	2889	SIRCHIE FINGER PRINT LAB	\$983.74	POSTED	3/23/2016
3/16/2016	2890	SOUTHERN FLOWMETER INC.	\$1,723.68	POSTED	3/22/2016
3/16/2016	2891	SPARKLETT'S AND SIERRA SPRINGS	\$7.03	POSTED	3/24/2016
3/16/2016	2892	TCOLE	\$35.00	POSTED	3/30/2016
3/16/2016	2893	TERRI JO'S ENTERPRISES, LLC.	\$153.00	POSTED	3/22/2016
3/16/2016	2894	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
3/16/2016	2895	TIMES PRINTER	\$145.40	POSTED	3/24/2016
3/16/2016	2896	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	3/21/2016
3/16/2016	2897	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	3/23/2016
3/16/2016	2898	WALMART COMMUNITY BRC	\$185.81	POSTED	3/25/2016
3/16/2016	2899	WEX BANK	\$8,412.87	POSTED	3/22/2016
3/16/2016	2900	WHARTON JOURNAL SPECTATOR	\$60.00	POSTED	3/23/2016
3/16/2016	2901	REFUND: CORDES, ALYSSA	\$62.12	OUTSTND	0/00/0000
3/16/2016	2902	REFUND: HOLY COMFORTER EPISCOP	\$26.74	POSTED	3/23/2016
3/16/2016	2903	REFUND: SALINAS, MATILDA L	\$68.87	POSTED	3/24/2016
3/16/2016	2904	REFUND: PETTEY, JAN	\$26.20	POSTED	3/30/2016
3/16/2016	2905	REFUND: SCHNEIDER, JAMES	\$109.28	POSTED	3/23/2016
3/16/2016	2906	REFUND: SCHAEFER, DANIEL	\$27.01	OUTSTND	0/00/0000
3/16/2016	2907	REFUND: BURKS, BRANDON	\$4.42	OUTSTND	0/00/0000
3/16/2016	2908	REFUND: MORRISON, DEAN	\$48.80	POSTED	3/25/2016
3/16/2016	2909	REFUND: ANDERSON, OLLIE	\$7.85	POSTED	3/23/2016
3/16/2016	2910	REFUND: BUSTOS, KIMBERLY A	\$2.27	OUTSTND	0/00/0000
3/16/2016	2911	REFUND: GARZA, PATRICK	\$25.66	POSTED	3/23/2016
3/16/2016	2912	REFUND: DANIELS, ROLAND	\$17.99	OUTSTND	0/00/0000
3/16/2016	2913	REFUND: MCGHEE, NAKIA	\$38.66	POSTED	3/28/2016
3/16/2016	2914	REFUND: ROBBINS, SYDNEY	\$73.13	OUTSTND	0/00/0000
3/16/2016	2915	REFUND: CHERRY, ELIZABETH	\$20.53	OUTSTND	0/00/0000
3/16/2016	2916	REFUND: BLOUNT, JAY	\$3.03	OUTSTND	0/00/0000
3/16/2016	2917	REFUND: COTHRON, JR, WAYNE	\$11.76	OUTSTND	0/00/0000
3/16/2016	2918	REFUND: WELLS, MICHAEL	\$44.45	OUTSTND	0/00/0000
3/16/2016	2919	REFUND: CURTIS, KRISTI	\$68.49	OUTSTND	0/00/0000
3/16/2016	2920	REFUND: KAY, RANDY	\$21.76	OUTSTND	0/00/0000
3/24/2016	2921	VICKERY SR., JAMES L	\$139.47	POSTED	3/28/2016
3/24/2016	2922	HUNGER, DANIEL R	\$987.25	POSTED	3/24/2016
3/24/2016	2923	SEBOK, AARON R	\$64.76	POSTED	3/29/2016
3/24/2016	2924	SEBESTA, JONATHAN A	\$407.31	POSTED	3/28/2016
3/24/2016	2925	RICHARD, BENJAMIN T	\$244.74	POSTED	3/31/2016
3/24/2016	2926	MARTINEZ, ZAINA M	\$328.26	OUTSTND	0/00/0000
3/24/2016	2927	JIMENEZ, LINDSEY R	\$146.23	POSTED	3/31/2016
3/24/2016	2928	FERGUSON, KAITLYN E	\$205.71	POSTED	3/30/2016
3/24/2016	2929	CITY OF ANGLETON	\$962.79	POSTED	3/30/2016
3/24/2016	2930	CITY OF ANGLETON	\$445.00	POSTED	3/24/2016
3/24/2016	2931	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	3/29/2016
3/24/2016	2932	ANDLYCO, LLC	\$250.00	OUTSTND	0/00/0000
3/24/2016	2933	HMTS - HOUSTON MEDICAL TESTING	\$42.00	POSTED	3/29/2016
3/24/2016	2934	SWEENEY, STEPHANIE	\$50.00	POSTED	3/29/2016
3/24/2016	2935	WOOSTER, PRISCILLA	\$120.00	OUTSTND	0/00/0000
3/23/2016	2936	ACCURATE METER & SUPPLY	\$2,060.08	POSTED	3/30/2016
3/23/2016	2937	ACE IMAGE WEAR	\$297.74	POSTED	3/29/2016
3/23/2016	2938	ADT SECURITY SERVICES, INC.	\$604.66	POSTED	3/31/2016
3/23/2016	2939	ADVANCE AUTO TECH	\$209.60	OUTSTND	0/00/0000
3/23/2016	2940	AIRGAS USA, LLC	\$18.10	POSTED	3/28/2016
3/23/2016	2941	ANGLETON BETTER LIVING	\$103,243.41	POSTED	3/29/2016

3/23/2016	2942	CITY OF ANGLETON	\$206,486.82	POSTED	3/30/2016
3/23/2016	2943	ANGLETON FLOWER & GIFT	\$21.65	POSTED	3/28/2016
3/23/2016	2944	ASCO	\$2,195.36	POSTED	3/29/2016
3/23/2016	2945	AT&T	\$63.13	POSTED	3/30/2016
3/23/2016	2946	AT&T 019	\$2,093.72	POSTED	3/30/2016
3/23/2016	2947	AUS CENTRAL LOCKBOX	\$193.20	POSTED	3/29/2016
3/23/2016	2948	BAYSTAR PRINTING	\$105.00	POSTED	3/29/2016
3/23/2016	2949	BELT HARRIS PECHACEK, LLLP	\$17,430.00	POSTED	3/28/2016
3/23/2016	2950	BLUEPRINCE	\$20,500.00	OUTSTND	0/00/0000
3/23/2016	2951	BRAZORIA COUNTY APPRAISAL	\$10,519.75	POSTED	3/30/2016
3/23/2016	2952	BRAZORIA COUNTY FIRE TRAINING	\$1,125.00	OUTSTND	0/00/0000
3/23/2016	2953	BRAZOSPORT STARTER AND ALTERNA	\$59.95	POSTED	3/29/2016
3/23/2016	2954	BROOKSIDE EQUIPMENT SALES, INC	\$113.78	POSTED	3/30/2016
3/23/2016	2955	CEDNA ENGINEERING	\$8,052.30	POSTED	3/30/2016
3/23/2016	2956	CENTERPOINT ENERGY	\$72.14	POSTED	3/31/2016
3/23/2016	2957	CHAMPION ENERGY SERVICES, LLC	\$112.22	POSTED	3/29/2016
3/23/2016	2958	CHUMLEY, HEATHER	\$50.00	OUTSTND	0/00/0000
3/23/2016	2959	CINTAS	\$35.00	POSTED	3/30/2016
3/23/2016	2960	CITY OF ANGLETON-MASTERCARD AC	\$2,484.65	POSTED	3/29/2016
3/23/2016	2961	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2962	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2963	DAVIS, KATHERINE	\$150.00	OUTSTND	0/00/0000
3/23/2016	2964	DOOLEY TACKBERRY, INC.	\$1,187.60	POSTED	3/29/2016
3/23/2016	2965	DSHS CENTRAL LAB MC2004	\$1,271.36	OUTSTND	0/00/0000
3/23/2016	2966	DXI INDUSTRIES	\$945.58	POSTED	3/29/2016
3/23/2016	2967	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	3/29/2016
3/23/2016	2968	FACTS	\$938.00	POSTED	3/30/2016
3/23/2016	2969	FEDEX	\$85.60	POSTED	3/30/2016
3/23/2016	2970	FELDER WATER WELL & PUMP	\$7,773.20	OUTSTND	0/00/0000
3/23/2016	2971	GENTRY MOTOR PARTS, INC.	\$195.16	POSTED	3/29/2016
3/23/2016	2972	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2973	HAMILTON STUDIOS	\$475.00	POSTED	3/29/2016
3/23/2016	2974	HAMLET, KACEY	\$33.06	OUTSTND	0/00/0000
3/23/2016	2975	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
3/23/2016	2976	INDEPTH UTILITY SOLUTIONS, LLC	\$496.00	POSTED	3/30/2016
3/23/2016	2977	JL SOLUTIONS MECHANICAL LLC	\$210.00	OUTSTND	0/00/0000
3/23/2016	2978	KILLUM PEST CONTROL	\$75.00	OUTSTND	0/00/0000
3/23/2016	2979	LAKE HARDWARE & LUMBER	\$749.79	OUTSTND	0/00/0000
3/23/2016	2980	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2981	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2982	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2983	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2984	VOID CHECK	\$0.00	POSTED	3/31/2016
3/23/2016	2985	Leslie Bryson	\$150.00	OUTSTND	0/00/0000
3/23/2016	2986	MARGARET BARGAS	\$100.00	OUTSTND	0/00/0000
3/23/2016	2987	MOORE SUPPLY, CO.	\$30.31	POSTED	3/29/2016
3/23/2016	2988	NEW WAVE COMMUNICATIONS	\$123.77	POSTED	3/29/2016
3/23/2016	2989	NORTH WATER DISTRICT LABVOIDED	\$2,315.00	VOIDED	3/23/2016
3/23/2016	2990	NORTHERN SAFETY CO.,INC.	\$491.16	POSTED	3/29/2016
3/23/2016	2991	NOZZTEQ	\$2,486.36	POSTED	3/29/2016
3/23/2016	2992	O'REILLY AUTOMOTIVE, INC.	\$109.34	POSTED	3/29/2016
3/23/2016	2993	OLGA FLORES	\$144.00	POSTED	3/31/2016
3/23/2016	2994	PARK PLACE	\$57.00	POSTED	3/30/2016
3/23/2016	2995	PATTI WORFE	\$75.00	OUTSTND	0/00/0000
3/23/2016	2996	PENNEY'S ELECTRIC CO, INC	\$1,446.40	POSTED	3/29/2016
3/23/2016	2997	PITNEY BOWES	\$1,553.99	OUTSTND	0/00/0000
3/23/2016	2998	QUILL CORPORATION	\$233.55	POSTED	3/31/2016
3/23/2016	2999	RELIANT METRO LTD	\$530.51	POSTED	3/29/2016
3/23/2016	3000	RIDEN, RICHARD	\$25.00	OUTSTND	0/00/0000
3/23/2016	3001	SPOK, INC.	\$31.71	POSTED	3/30/2016
3/23/2016	3002	SYSCO HOUSTON, INC	\$266.11	POSTED	3/28/2016
3/23/2016	3003	TX WATER UTILITIES ASSOC	\$300.00	OUTSTND	0/00/0000
3/23/2016	3004	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	3/29/2016
3/23/2016	3005	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	3/30/2016
3/23/2016	3006	THE BULLETIN	\$1,458.00	POSTED	3/31/2016
3/23/2016	3007	TMCCP	\$93.00	OUTSTND	0/00/0000
3/23/2016	3008	TYLER TECHNOLOGIES, INC.	\$350.98	POSTED	3/28/2016
3/23/2016	3009	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000

3/23/2016	3010	USA BLUE BOOK	\$201.52	POSTED	3/31/2016
3/23/2016	3011	WADE, STEVEN	\$25.00	OUTSTND	0/00/0000
3/23/2016	3012	WALMART COMMUNITY BRC	\$168.55	POSTED	3/29/2016
3/23/2016	3013	WAUKESHA-PEARCE INDUSTRIES, IN	\$1,112.32	POSTED	3/28/2016
3/23/2016	3014	WELLS FARGO BANK	\$500.00	POSTED	3/28/2016
3/23/2016	3015	WHITE, JONATHAN	\$50.00	OUTSTND	0/00/0000
3/23/2016	3016	ZEIGLER'S	\$488.50	OUTSTND	0/00/0000
3/23/2016	3017	MICHAEL STOLDT	\$134.87	OUTSTND	0/00/0000
3/29/2016	3018	AFLAC SUPPLEMENTAL INS.	\$1,384.03	OUTSTND	0/00/0000
3/29/2016	3019	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3020	DEARBORN NATIONAL LIFE	\$2,143.58	OUTSTND	0/00/0000
3/29/2016	3021	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3022	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3023	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3024	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3025	METLIFE (DENTAL) SMALL MARKET	\$4,620.13	OUTSTND	0/00/0000
3/29/2016	3026	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3027	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3028	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3029	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3030	UNITED HEALTHCARE	\$107,237.63	OUTSTND	0/00/0000
3/29/2016	3031	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3032	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3033	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3034	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3035	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3036	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3037	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3038	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3039	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3040	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3041	NATIONAL FAMILY CARE	\$163.66	OUTSTND	0/00/0000
3/29/2016	3042	TEXAS MUNICIPAL	\$82,221.70	OUTSTND	0/00/0000
3/29/2016	3043	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3044	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3045	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3046	VOID CHECK	\$0.00	POSTED	3/31/2016
3/29/2016	3047	VOID CHECK	\$0.00	POSTED	3/31/2016
3/30/2016	3048	ACE IMAGE WEAR	\$148.87	OUTSTND	0/00/0000
3/30/2016	3049	ANGLETON FEED & SUPPLY CO	\$100.00	OUTSTND	0/00/0000
3/30/2016	3050	ASHBURN, DAVID L	\$25.60	OUTSTND	0/00/0000
3/30/2016	3051	AT&T	\$494.00	OUTSTND	0/00/0000
3/30/2016	3052	AUS CENTRAL LOCKBOX	\$104.10	OUTSTND	0/00/0000
3/30/2016	3053	BRAZORIA COUNTY TRUCK OUTFITTE	\$1,000.00	OUTSTND	0/00/0000
3/30/2016	3054	CAROL ALBRIGHT	\$800.00	OUTSTND	0/00/0000
3/30/2016	3055	CENTERPOINT ENERGY	\$1,311.11	OUTSTND	0/00/0000
3/30/2016	3056	CHAMPION ENERGY SERVICES, LLC	\$823.77	OUTSTND	0/00/0000
3/30/2016	3057	CINTAS	\$35.00	OUTSTND	0/00/0000
3/30/2016	3058	CITY OF ANGLETON-MASTERCARD AC	\$1,627.15	OUTSTND	0/00/0000
3/30/2016	3059	DAVIS AIR CONDITIONING & HEATI	\$2,105.00	OUTSTND	0/00/0000
3/30/2016	3060	DXI INDUSTRIES	\$1,370.40	OUTSTND	0/00/0000
3/30/2016	3061	ENERGIA RESOURCES, INC.	\$197.00	OUTSTND	0/00/0000
3/30/2016	3062	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
3/30/2016	3063	GENTRY MOTOR PARTS, INC.	\$423.37	OUTSTND	0/00/0000
3/30/2016	3064	GRACE FLORES	\$20.00	OUTSTND	0/00/0000
3/30/2016	3065	IWS GAS AND SUPPLY OF TEXAS, L	\$13.05	OUTSTND	0/00/0000
3/30/2016	3066	JERRY ALBRIGHT	\$940.00	OUTSTND	0/00/0000
3/30/2016	3067	JUST TIRES & WHEELS	\$10.00	OUTSTND	0/00/0000
3/30/2016	3068	LEE ANTHONY NIXON III	\$419.00	OUTSTND	0/00/0000
3/30/2016	3069	LONG & SON, INC.	\$83,522.16	OUTSTND	0/00/0000
3/30/2016	3070	LUBE-N-TUNE	\$255.14	OUTSTND	0/00/0000
3/30/2016	3071	NEW WAVE COMMUNICATIONS	\$175.82	OUTSTND	0/00/0000
3/30/2016	3072	R & B SUPPLY CO., INC	\$99.00	OUTSTND	0/00/0000
3/30/2016	3073	RO'VIN GARRETT B.C. TAX ASSESS	\$16.75	OUTSTND	0/00/0000
3/30/2016	3074	ROSENDO CARDOSA-GONZALEZ	\$79.00	OUTSTND	0/00/0000
3/30/2016	3075	THE BULLETIN	\$196.00	OUTSTND	0/00/0000
3/30/2016	3076	TIM CROMIE	\$300.00	OUTSTND	0/00/0000