

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
9/8/2016	5011	RAMIREZ, ADAM	\$315.84	POSTED	9/12/2016
9/8/2016	5012	VICKERY SR., JAMES L	\$280.29	POSTED	9/12/2016
9/8/2016	5013	HUNGER, DANIEL R	\$1,010.35	POSTED	9/8/2016
9/8/2016	5014	HAYNES, DARRYL K	\$28.18	POSTED	9/13/2016
9/8/2016	5015	SEBESTA, JONATHAN A	\$413.70	POSTED	9/12/2016
9/8/2016	5016	RICHARD, BENJAMIN T	\$120.76	POSTED	9/19/2016
9/8/2016	5017	MARTINEZ, ZAINA M	\$241.63	POSTED	9/13/2016
9/8/2016	5018	SHELDON, MARISELA E	\$209.39	POSTED	9/12/2016
9/8/2016	5019	HUMBIRD, KELSI L	\$24.24	OUTSTND	0/00/0000
9/8/2016	5020	LOUISON, MALIK A	\$65.80	POSTED	9/12/2016
9/8/2016	5021	BRINKLEY, CHRISTOPHER E	\$76.18	POSTED	9/12/2016
9/8/2016	5022	WALKER, JODI A	\$127.56	POSTED	9/26/2016
9/8/2016	5023	KASINGER, WILLIAM L	\$202.28	POSTED	9/20/2016
9/8/2016	5024	WHITE, KEVIN B	\$135.27	POSTED	9/9/2016
9/8/2016	5025	CITY OF ANGLETON	\$868.66	POSTED	9/20/2016
9/8/2016	5026	CITY OF ANGLETON	\$557.10	POSTED	9/13/2016
9/8/2016	5027	CITY OF ANGLETON	\$500.00	POSTED	9/9/2016
9/8/2016	5028	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/14/2016
9/8/2016	5029	WOOSTER, PRISCILLA	\$135.00	POSTED	9/21/2016
9/7/2016	5030	A FAMILY FLOWER SHOP & KEEPSAK	\$130.00	POSTED	9/15/2016
9/7/2016	5031	AT&T	\$598.94	POSTED	9/14/2016
9/7/2016	5032	AUS CENTRAL LOCKBOX	\$124.58	POSTED	9/13/2016
9/7/2016	5033	CENTERPOINT ENERGY	\$291.81	POSTED	9/13/2016
9/7/2016	5034	CITY OF ANGLETON-MASTERCARD AC	\$1,747.23	POSTED	9/12/2016
9/7/2016	5035	VOID CHECK	\$0.00	POSTED	9/30/2016
9/7/2016	5036	VOID CHECK	\$0.00	POSTED	9/30/2016
9/7/2016	5037	CRYSTAL CLEAR POOLS & SPAS	\$143.96	POSTED	9/13/2016
9/7/2016	5038	DATA FLOW	\$1,091.70	POSTED	9/14/2016
9/7/2016	5039	GENTRY MOTOR PARTS, INC.	\$484.00	POSTED	9/14/2016
9/7/2016	5040	GULF COAST CHEVROLET	\$816.54	POSTED	9/15/2016
9/7/2016	5041	GULF COAST PAPER CO.	\$920.43	POSTED	9/13/2016
9/7/2016	5042	HOBBY LOBBY	\$34.47	POSTED	9/12/2016
9/7/2016	5043	ICS	\$24.69	POSTED	9/13/2016
9/7/2016	5044	L-3 COMMUNICATIONS	\$747.00	POSTED	9/15/2016
9/7/2016	5045	LAKE HARDWARE & LUMBER	\$37.65	POSTED	9/20/2016
9/7/2016	5046	MARATHON FITNESS	\$581.92	POSTED	9/19/2016
9/7/2016	5047	MITCHELL, JACK	\$11.88	OUTSTND	0/00/0000
9/7/2016	5048	NISTOY, LTD	\$10,000.00	POSTED	9/15/2016
9/7/2016	5049	VOID CHECK	\$0.00	POSTED	9/30/2016
9/7/2016	5050	QUILL CORPORATION	\$97.99	POSTED	9/16/2016
9/7/2016	5051	SWANK MOTION PICTURES, INC.	\$353.00	POSTED	9/13/2016
9/7/2016	5052	TDECU	\$2,925.00	POSTED	9/14/2016
9/7/2016	5053	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	9/13/2016
9/7/2016	5054	TIMES PRINTER	\$819.80	POSTED	9/14/2016
9/7/2016	5055	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	9/13/2016
9/7/2016	5056	WALMART COMMUNITY BRC	\$5.61	POSTED	9/14/2016
9/14/2016	5057	ACE IMAGE WEAR	\$220.18	POSTED	9/21/2016
9/14/2016	5058	AIRGAS USA, LLC	\$19.88	POSTED	9/19/2016
9/14/2016	5059	ALL AMERICA SALES CORP 104	\$285.15	POSTED	9/20/2016
9/14/2016	5060	ANGLETON AREA MEDICAL	\$4,275.00	POSTED	9/26/2016
9/14/2016	5061	ARC TEXAS	\$318.45	POSTED	9/20/2016
9/14/2016	5062	AT&T	\$857.44	POSTED	9/21/2016
9/14/2016	5063	AT&T	\$195.52	POSTED	9/21/2016
9/14/2016	5064	ATLANTIC TACTICAL	\$1,822.01	OUTSTND	0/00/0000
9/14/2016	5065	AUS CENTRAL LOCKBOX	\$59.79	POSTED	9/22/2016
9/14/2016	5066	AUTOZONE	\$74.60	POSTED	9/23/2016
9/14/2016	5067	BASTROP MECHANICAL SERV	\$121.00	POSTED	9/22/2016
9/14/2016	5068	BCOS OFFICE TECHNOLOGIES	\$1,395.67	POSTED	9/20/2016
9/14/2016	5069	BEARCOM	\$856.60	POSTED	9/19/2016
9/14/2016	5070	BRAZORIA COUNTY GROUNDWATER	\$44.67	POSTED	9/28/2016
9/14/2016	5071	BRAZORIA COUNTY HEALTH WATER L	\$390.00	POSTED	9/28/2016
9/14/2016	5072	BRAZOS TRACTOR & EQUIP.	\$449.40	POSTED	9/20/2016
9/14/2016	5073	BRAZOSPORT WATER AUTHORITY	\$146,754.00	POSTED	9/23/2016
9/14/2016	5074	BROOKSIDE EQUIPMENT SALES, INC	\$268.07	POSTED	9/26/2016
9/14/2016	5075	CENTERPOINT ENERGY	\$18.39	POSTED	9/22/2016
9/14/2016	5076	CENTURY A/C SUPPLY	\$81.01	OUTSTND	0/00/0000
9/14/2016	5077	CHAMPION ENERGY SERVICES, LLC	\$963.27	POSTED	9/21/2016

9/14/2016	5078	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5079	CINTAS	\$77.04	POSTED	9/21/2016
9/14/2016	5080	CITY OF ANGLETON-MASTERCARD AC	\$4,785.56	OUTSTND	0/00/0000
9/14/2016	5081	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5082	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5083	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5084	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5085	DAVIS, KATHERINE	\$120.00	POSTED	9/28/2016
9/14/2016	5086	DE LAGE LANDEN PUBLIC FINANCE	\$944.97	POSTED	9/20/2016
9/14/2016	5087	EIGHME, MARTHA	\$120.00	POSTED	9/21/2016
9/14/2016	5088	ELIZABETH SARDELICH	\$700.00	POSTED	9/20/2016
9/14/2016	5089	ENERGIA RESOURCES, INC.	\$357.00	POSTED	9/26/2016
9/14/2016	5090	FACTS	\$1,868.36	POSTED	9/21/2016
9/14/2016	5091	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5092	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5093	FASTENAL	\$150.92	POSTED	9/21/2016
9/14/2016	5094	GENTRY MOTOR PARTS, INC.	\$169.47	POSTED	9/21/2016
9/14/2016	5095	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5096	GREAT WESTERN SUPPLY COMPANY	\$161.85	POSTED	9/21/2016
9/14/2016	5097	GULF COAST CENTER	\$37,749.00	POSTED	9/30/2016
9/14/2016	5098	GULF COAST FORD	\$85.00	POSTED	9/28/2016
9/14/2016	5099	GULF COAST PAPER CO.	\$144.47	POSTED	9/21/2016
9/14/2016	5100	HOUSTON FREIGHTLINER, INC	\$89,326.00	POSTED	9/21/2016
9/14/2016	5101	ISQUIERDO, BALDEMAR	\$64.00	POSTED	9/16/2016
9/14/2016	5102	IWS GAS AND SUPPLY OF TEXAS, L	\$45.60	POSTED	9/20/2016
9/14/2016	5103	JOHNSON SUPPLY	\$20.25	POSTED	9/23/2016
9/14/2016	5104	JUST TIRES & WHEELS	\$30.00	POSTED	9/27/2016
9/14/2016	5105	KILLUM PEST CONTROL	\$365.00	POSTED	9/23/2016
9/14/2016	5106	LAKE HARDWARE & LUMBER	\$745.76	POSTED	9/27/2016
9/14/2016	5107	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5108	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5109	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5110	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5111	LANDON'S SECURITY LLC.	\$8,410.00	POSTED	9/23/2016
9/14/2016	5112	LAWMAN'S UNIFORM & EQUIP.,CO.	\$1,630.00	POSTED	9/26/2016
9/14/2016	5113	LONE STAR UNIFORMS/GALLS	\$100.00	POSTED	9/22/2016
9/14/2016	5114	LUBE-N-TUNE	\$1,135.03	POSTED	9/27/2016
9/14/2016	5115	MALONE, DONALD J.	\$440.00	POSTED	9/22/2016
9/14/2016	5116	MARATHON FITNESS	\$1,183.60	POSTED	9/27/2016
9/14/2016	5117	MASTERCARD	\$768.23	POSTED	9/20/2016
9/14/2016	5118	VOID CHECK	\$0.00	POSTED	9/30/2016
9/14/2016	5119	MUNICIPAL CODE CORP.	\$1,407.50	POSTED	9/20/2016
9/14/2016	5120	NEW WAVE COMMUNICATIONS	\$420.14	POSTED	9/22/2016
9/14/2016	5121	OVERHEAD DOOR COMPANY	\$220.00	POSTED	9/28/2016
9/14/2016	5122	PENNEY'S ELECTRIC CO, INC	\$647.50	POSTED	9/20/2016
9/14/2016	5123	PROGRESSIVE COMMERCIAL AQUATIC	\$1,985.00	POSTED	9/20/2016
9/14/2016	5124	RELIANT METRO LTD	\$597.85	POSTED	9/22/2016
9/14/2016	5125	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	9/22/2016
9/14/2016	5126	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	9/22/2016
9/14/2016	5127	SHARP TESTING SERVICES, INC.	\$3,417.70	POSTED	9/21/2016
9/14/2016	5128	SHOPPA'S FARM SUPPLY	\$14,854.87	OUTSTND	0/00/0000
9/14/2016	5129	SMITH MUNICIPAL SUPPLIES	\$60.81	OUTSTND	0/00/0000
9/14/2016	5130	SOILEAU'S	\$992.08	POSTED	9/20/2016
9/14/2016	5131	STATEWIDE SERVICES, INC.	\$8,515.90	POSTED	9/19/2016
9/14/2016	5132	TIMES PRINTER	\$12.48	POSTED	9/26/2016
9/14/2016	5133	TUCKER TIRE CO.	\$1,240.00	OUTSTND	0/00/0000
9/14/2016	5134	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
9/14/2016	5135	USA BLUE BOOK	\$182.59	POSTED	9/23/2016
9/14/2016	5136	WEX BANK	\$14,522.26	POSTED	9/20/2016
9/14/2016	5137	WHOLESALE ELECTRIC	\$238.50	POSTED	9/21/2016
9/13/2016	5138	REFUND: KROUSE, DIANA	\$69.96	POSTED	9/28/2016
9/13/2016	5139	REFUND: ORTEGA, JUANITA	\$22.67	OUTSTND	0/00/0000
9/13/2016	5140	REFUND: GUZMAN, LORENA	\$15.20	POSTED	9/27/2016
9/13/2016	5141	REFUND: THOMAS, DENISE	\$2.96	OUTSTND	0/00/0000
9/13/2016	5142	REFUND: CARTER, JUANITA	\$26.74	POSTED	9/29/2016
9/13/2016	5143	REFUND: GRIGSBY, DOLORES	\$65.67	POSTED	9/26/2016
9/13/2016	5144	REFUND: SALINAS, CHRISTINA	\$58.17	POSTED	9/28/2016
9/13/2016	5145	REFUND: LARA, OSCAR	\$67.35	POSTED	9/29/2016

9/13/2016	5146	REFUND: CHASE, ANALISA	\$58.18	POSTED	9/29/2016
9/13/2016	5147	REFUND: GARCIA, LILIANA	\$56.25	POSTED	9/29/2016
9/13/2016	5148	REFUND: SANCHEZ, ROSA L	\$2.70	OUTSTND	0/00/0000
9/13/2016	5149	REFUND: SANCHEZ, ROSA L	\$2.04	OUTSTND	0/00/0000
9/13/2016	5150	REFUND: GAINES, BELINDA	\$32.03	OUTSTND	0/00/0000
9/13/2016	5151	REFUND: SCHNEIDER, JAMES	\$25.39	POSTED	9/29/2016
9/13/2016	5152	REFUND: MARTINEZ, ODELIA	\$5.52	OUTSTND	0/00/0000
9/13/2016	5153	REFUND: NELSON, JADY	\$19.95	POSTED	9/29/2016
9/13/2016	5154	REFUND: NGUYEM, KEIM	\$27.01	POSTED	9/29/2016
9/13/2016	5155	REFUND: CLAYTON, DAVID	\$38.23	OUTSTND	0/00/0000
9/13/2016	5156	REFUND: ERDMAN, AMY	\$6.76	POSTED	9/30/2016
9/13/2016	5157	REFUND: MERCADO JR, JOSE	\$70.17	OUTSTND	0/00/0000
9/13/2016	5158	REFUND: CAS GLOBAL LP	\$18.76	OUTSTND	0/00/0000
9/13/2016	5159	REFUND: HOSTLER, ALEXA	\$27.28	OUTSTND	0/00/0000
9/13/2016	5160	REFUND: DRANGMEISTER, KELLY	\$29.23	OUTSTND	0/00/0000
9/13/2016	5161	REFUND: EDDLEMAN, DALYNN	\$44.62	POSTED	9/27/2016
9/22/2016	5162	RAMIREZ, ADAM	\$284.26	POSTED	9/26/2016
9/22/2016	5163	VICKERY SR., JAMES L	\$252.13	POSTED	9/23/2016
9/22/2016	5164	HUNGER, DANIEL R	\$987.26	POSTED	9/23/2016
9/22/2016	5165	MORGAN, ANDREW L	\$943.40	POSTED	9/23/2016
9/22/2016	5166	SEBESTA, JONATHAN A	\$334.76	POSTED	9/26/2016
9/22/2016	5167	RICHARD, BENJAMIN T	\$149.63	POSTED	9/27/2016
9/22/2016	5168	MARTINEZ, ZAINA M	\$190.47	POSTED	9/26/2016
9/22/2016	5169	SHELDON, MARISELA E	\$155.35	POSTED	9/26/2016
9/22/2016	5170	LOUISON, MALIK A	\$60.61	POSTED	9/26/2016
9/22/2016	5171	BRINKLEY, CHRISTOPHER E	\$74.46	POSTED	9/27/2016
9/22/2016	5172	WALKER, JODI A	\$102.85	POSTED	9/26/2016
9/22/2016	5173	KASINGER, WILLIAM L	\$183.60	POSTED	9/29/2016
9/22/2016	5174	WHITE, KEVIN B	\$226.38	POSTED	9/23/2016
9/22/2016	5175	MORRIS, CHASE A	\$66.66	OUTSTND	0/00/0000
9/22/2016	5176	CITY OF ANGLETON	\$500.00	POSTED	9/23/2016
9/22/2016	5177	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/27/2016
9/22/2016	5178	EXPERTOX INC.	\$70.00	OUTSTND	0/00/0000
9/22/2016	5179	WASTE CONNECTIONS OF TEXAS	\$147,426.56	OUTSTND	0/00/0000
9/22/2016	5180	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
9/21/2016	5181	A FAMILY FLOWER SHOP & KEEPSAK	\$165.00	OUTSTND	0/00/0000
9/21/2016	5182	ACE IMAGE WEAR	\$135.53	POSTED	9/28/2016
9/21/2016	5183	ADAMS, DURWOOD	\$340.00	OUTSTND	0/00/0000
9/21/2016	5184	ANGLETON AREA MEDICAL	\$10,409.55	POSTED	9/30/2016
9/21/2016	5185	ANGLETON BETTER LIVING	\$103,470.93	POSTED	9/27/2016
9/21/2016	5186	CITY OF ANGLETON	\$206,941.87	POSTED	9/27/2016
9/21/2016	5187	ANGLETON VOLUNTEER	\$3,902.56	OUTSTND	0/00/0000
9/21/2016	5188	ARC TEXAS	\$305.44	POSTED	9/26/2016
9/21/2016	5189	AUTUMN TURNER	\$70.00	POSTED	9/28/2016
9/21/2016	5190	THE BANK OF NEW YORK MELLON	\$750.00	POSTED	9/27/2016
9/21/2016	5191	BCOS OFFICE TECHNOLOGIES	\$148.75	POSTED	9/27/2016
9/21/2016	5192	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
9/21/2016	5193	BRAZOSPORT WATER AUTHORITY	\$146,754.00	VOIDED	9/21/2016
9/21/2016	5194	BROOKSIDE EQUIPMENT SALES, INC	\$276.84	POSTED	9/28/2016
9/21/2016	5195	CENTERPOINT ENERGY	\$44.70	POSTED	9/29/2016
9/21/2016	5196	CHAMPION ENERGY SERVICES, LLC	\$244.20	POSTED	9/29/2016
9/21/2016	5197	CINTAS	\$38.52	POSTED	9/28/2016
9/21/2016	5198	CITY OF ANGLETON-MASTERCARD AC	\$2,206.92	OUTSTND	0/00/0000
9/21/2016	5199	VOID CHECK	\$0.00	POSTED	9/30/2016
9/21/2016	5200	VOID CHECK	\$0.00	POSTED	9/30/2016
9/21/2016	5201	VOID CHECK	\$0.00	POSTED	9/30/2016
9/21/2016	5202	DANIEL HUNTER	\$197.38	POSTED	9/30/2016
9/21/2016	5203	DSHS CENTRAL LAB MC2004	\$415.40	POSTED	9/30/2016
9/21/2016	5204	EARL ALEXANDER	\$70.00	OUTSTND	0/00/0000
9/21/2016	5205	FEDEX	\$30.07	POSTED	9/29/2016
9/21/2016	5206	FISCHER, MARY KAY	\$663.91	POSTED	9/23/2016
9/21/2016	5207	GULF COAST CHEVROLET	\$336.65	POSTED	9/29/2016
9/21/2016	5208	GULF COAST CHEVROLET GMC	\$48.29	OUTSTND	0/00/0000
9/21/2016	5209	GULF COAST PAPER CO.	\$700.80	POSTED	9/28/2016
9/21/2016	5210	HOBBY LOBBY	\$281.25	POSTED	9/27/2016
9/21/2016	5211	HOUSTON MOTOR & CONTROL, INC.	\$537.00	POSTED	9/27/2016
9/21/2016	5212	KILLUM PEST CONTROL	\$75.00	POSTED	9/28/2016
9/21/2016	5213	LAKE HARDWARE & LUMBER	\$124.23	OUTSTND	0/00/0000

9/21/2016	5214	Leadership for Female Exe	\$100.00	OUTSTND	0/00/0000
9/21/2016	5215	LEXISNEXIS RISK SOLUTIONS	\$101.50	POSTED	9/28/2016
9/21/2016	5216	LONE STAR UNIFORMS/GALLS	\$62.85	POSTED	9/29/2016
9/21/2016	5217	LUBE-N-TUNE	\$107.14	OUTSTND	0/00/0000
9/21/2016	5218	MALONE, DONALD J.	\$80.00	OUTSTND	0/00/0000
9/21/2016	5219	MARISOL ISAIS-GUTIERREZ	\$40.00	OUTSTND	0/00/0000
9/21/2016	5220	MASTERCARD	\$145.61	POSTED	9/28/2016
9/21/2016	5221	MATULA & MATULA	\$180,366.24	POSTED	9/30/2016
9/21/2016	5222	MCDANIEL, BONNIE	\$100.00	POSTED	9/29/2016
9/21/2016	5223	MOBILE WIRELESS, LLC	\$1,255.00	OUTSTND	0/00/0000
9/21/2016	5224	MOODY BROS, INC	\$4,351.71	POSTED	9/27/2016
9/21/2016	5225	NEW WAVE COMMUNICATIONS	\$140.77	POSTED	9/30/2016
9/21/2016	5226	NORTH WATER DISTRICT LAB	\$2,570.00	OUTSTND	0/00/0000
9/21/2016	5227	O'REILLY AUTOMOTIVE, INC.	\$10.58	POSTED	9/29/2016
9/21/2016	5228	RHYNE, RANDY	\$150.00	POSTED	9/26/2016
9/21/2016	5229	ROLAN, WESLEY	\$100.00	POSTED	9/30/2016
9/21/2016	5230	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
9/21/2016	5231	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
9/21/2016	5232	UTMB AT GALVESTON	\$21.00	POSTED	9/30/2016
9/21/2016	5233	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
9/21/2016	5234	WALMART COMMUNITY BRC	\$122.18	POSTED	9/30/2016
9/21/2016	5235	WHOLESALE ELECTRIC	\$46.00	POSTED	9/29/2016
9/21/2016	5236	ZEIGLER'S	\$24.00	POSTED	9/30/2016
9/27/2016	5237	AFLAC SUPPLEMENTAL INS.	\$1,251.66	OUTSTND	0/00/0000
9/27/2016	5238	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5239	ANDLYCO, LLC	\$490.00	OUTSTND	0/00/0000
9/27/2016	5240	DEARBORN NATIONAL LIFE	\$2,019.53	OUTSTND	0/00/0000
9/27/2016	5241	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5242	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5243	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5244	METLIFE (DENTAL) SMALL MARKET	\$4,646.74	OUTSTND	0/00/0000
9/27/2016	5245	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5246	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5247	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5248	UNITED HEALTHCARE	\$107,225.96	OUTSTND	0/00/0000
9/27/2016	5249	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5250	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5251	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5252	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5253	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5254	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5255	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5256	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5257	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5258	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5259	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
9/27/2016	5260	TEXAS MUNICIPAL	\$77,552.33	OUTSTND	0/00/0000
9/27/2016	5261	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5262	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5263	VOID CHECK	\$0.00	POSTED	9/30/2016
9/27/2016	5264	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5265	ACE IMAGE WEAR	\$262.03	OUTSTND	0/00/0000
9/28/2016	5266	ADT SECURITY SERVICES, INC.	\$343.52	OUTSTND	0/00/0000
9/28/2016	5267	ADVANCE AUTO TECH	\$112.24	OUTSTND	0/00/0000
9/28/2016	5268	AJR MEDIA	\$600.00	OUTSTND	0/00/0000
9/28/2016	5269	ALL AMERICA SALES CORP 104	\$35.00	OUTSTND	0/00/0000
9/28/2016	5270	ALVARADO SERVICES	\$2,750.00	OUTSTND	0/00/0000
9/28/2016	5271	AMAZON CREDIT	\$1,057.02	OUTSTND	0/00/0000
9/28/2016	5272	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
9/28/2016	5273	AT&T	\$30.81	OUTSTND	0/00/0000
9/28/2016	5274	AT&T	\$62.02	OUTSTND	0/00/0000
9/28/2016	5275	AT&T	\$81.46	OUTSTND	0/00/0000
9/28/2016	5276	AT&T 019	\$2,093.81	OUTSTND	0/00/0000
9/28/2016	5277	AUS CENTRAL LOCKBOX	\$59.79	OUTSTND	0/00/0000
9/28/2016	5278	BASTROP MECHANICAL SERV	\$4,800.00	OUTSTND	0/00/0000
9/28/2016	5279	BAYSTAR PRINTING	\$1,295.00	POSTED	9/30/2016
9/28/2016	5280	BCOS OFFICE TECHNOLOGIES	\$340.67	OUTSTND	0/00/0000
9/28/2016	5281	BEST COUPONS INC.	\$2,080.00	OUTSTND	0/00/0000

9/28/2016	5282	BRAZORIA COUNTY TREASURER	\$1,103.46	OUTSTND	0/00/0000
9/28/2016	5283	BRAZOS TRACTOR & EQUIP.	\$816.97	OUTSTND	0/00/0000
9/28/2016	5284	BRAZOSPORT WATER AUTHORITY	\$142,020.00	OUTSTND	0/00/0000
9/28/2016	5285	CENTERPOINT ENERGY	\$274.97	OUTSTND	0/00/0000
9/28/2016	5286	CHAMPION ENERGY SERVICES, LLC	\$73,783.06	OUTSTND	0/00/0000
9/28/2016	5287	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5288	CHERRY CRUSHED CONCRETE	\$1,429.12	OUTSTND	0/00/0000
9/28/2016	5289	CINTAS	\$38.52	OUTSTND	0/00/0000
9/28/2016	5290	CITY OF ANGLETON-MASTERCARD AC	\$6,294.70	OUTSTND	0/00/0000
9/28/2016	5291	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5292	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5293	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5294	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5295	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5296	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5297	CLIFF'S MOBILE WINDOW TINTING	\$1,360.00	OUTSTND	0/00/0000
9/28/2016	5298	COMPUTER SUPPLIES AND SERVICES	\$499.64	OUTSTND	0/00/0000
9/28/2016	5299	CRYSTAL CLEAR POOLS & SPAS	\$59.88	OUTSTND	0/00/0000
9/28/2016	5300	DASH MEDICAL GLOVES, INC.	\$164.05	OUTSTND	0/00/0000
9/28/2016	5301	DAVID STEVES CELLPHONE	\$60.00	OUTSTND	0/00/0000
9/28/2016	5302	DXI INDUSTRIES	\$4,531.18	OUTSTND	0/00/0000
9/28/2016	5303	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5304	ECHOLS, PAUL	\$82.80	OUTSTND	0/00/0000
9/28/2016	5305	ENERGIA RESOURCES, INC.	\$64.00	OUTSTND	0/00/0000
9/28/2016	5306	FACTS	\$177.00	OUTSTND	0/00/0000
9/28/2016	5307	FEDEX	\$109.93	OUTSTND	0/00/0000
9/28/2016	5308	FELDER WATER WELL & PUMP	\$16,000.00	OUTSTND	0/00/0000
9/28/2016	5309	FIRE PROTECTION PUBLICATIONS	\$96.00	OUTSTND	0/00/0000
9/28/2016	5310	GENTRY MOTOR PARTS, INC.	\$2,218.77	OUTSTND	0/00/0000
9/28/2016	5311	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5312	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5313	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5314	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5315	GREAT WESTERN SUPPLY COMPANY	\$16.30	OUTSTND	0/00/0000
9/28/2016	5316	GULF COAST CHEVROLET	\$436.50	OUTSTND	0/00/0000
9/28/2016	5317	HARRIS COMPUTER SYSTEMS	\$736.49	OUTSTND	0/00/0000
9/28/2016	5318	HARRIS COUNTY INFORMATION TECH	\$3,069.60	OUTSTND	0/00/0000
9/28/2016	5319	HDR , INC.	\$9,359.95	OUTSTND	0/00/0000
9/28/2016	5320	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5321	HOBBS, ANDREW LEE	\$85.00	OUTSTND	0/00/0000
9/28/2016	5322	JASON CREWS	\$60.00	OUTSTND	0/00/0000
9/28/2016	5323	JL SOLUTIONS MECHANICAL LLC	\$1,035.00	OUTSTND	0/00/0000
9/28/2016	5324	JUST TIRES & WHEELS	\$20.00	OUTSTND	0/00/0000
9/28/2016	5325	KARL GINGRICH	\$107.21	POSTED	9/30/2016
9/28/2016	5326	KATY AREA RESCUE SHCOOL	\$900.00	OUTSTND	0/00/0000
9/28/2016	5327	LAKE HARDWARE & LUMBER	\$715.11	OUTSTND	0/00/0000
9/28/2016	5328	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5329	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5330	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5331	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5332	LUBE-N-TUNE	\$140.28	OUTSTND	0/00/0000
9/28/2016	5333	MALONE, DONALD J.	\$40.00	OUTSTND	0/00/0000
9/28/2016	5334	MASTERCARD	\$1,870.71	OUTSTND	0/00/0000
9/28/2016	5335	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5336	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5337	MATULA & MATULA	\$29,500.00	OUTSTND	0/00/0000
9/28/2016	5338	MOTOROLA SOLUTIONS	\$11,146.40	OUTSTND	0/00/0000
9/28/2016	5339	MUNICIPAL EMERGENCY SERVICES D	\$12,110.70	OUTSTND	0/00/0000
9/28/2016	5340	NEW WAVE COMMUNICATIONS	\$75.91	OUTSTND	0/00/0000
9/28/2016	5341	NORTH WATER DISTRICT LAB	\$485.00	OUTSTND	0/00/0000
9/28/2016	5342	O'REILLY AUTOMOTIVE, INC.	\$54.34	OUTSTND	0/00/0000
9/28/2016	5343	PMMI SERVICES	\$600.00	OUTSTND	0/00/0000
9/28/2016	5344	PPI	\$29,380.30	OUTSTND	0/00/0000
9/28/2016	5345	QUILL CORPORATION	\$300.45	OUTSTND	0/00/0000
9/28/2016	5346	RAY'S AIR CONDITIONING HEATING	\$417.08	OUTSTND	0/00/0000
9/28/2016	5347	REBECCA SIPES	\$165.00	OUTSTND	0/00/0000
9/28/2016	5348	RELIANT METRO LTD	\$257.11	OUTSTND	0/00/0000
9/28/2016	5349	RICK'S OUTDOOR POWER EQUIP.	\$38.50	OUTSTND	0/00/0000

9/28/2016	5350	SPOK, INC.	\$31.71	OUTSTND	0/00/0000
9/28/2016	5351	USA BLUE BOOK	\$683.48	OUTSTND	0/00/0000
9/28/2016	5352	VERIZON WIRELESS	\$2,070.81	OUTSTND	0/00/0000
9/28/2016	5353	VOID CHECK	\$0.00	POSTED	9/30/2016
9/28/2016	5354	WALMART COMMUNITY BRC	\$121.73	OUTSTND	0/00/0000
9/28/2016	5355	ZEIGLER'S	\$561.48	OUTSTND	0/00/0000