

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
10/6/2016	5356	RAMIREZ, ADAM	\$315.84	POSTED	10/11/2016
10/6/2016	5357	VICKERY SR., JAMES L	\$280.29	POSTED	10/11/2016
10/6/2016	5358	HUNGER, DANIEL R	\$1,014.98	POSTED	10/6/2016
10/6/2016	5359	CANTU, JOHNATHAN J	\$799.25	POSTED	10/12/2016
10/6/2016	5360	SEBESTA, JONATHAN A	\$343.25	POSTED	10/11/2016
10/6/2016	5361	RICHARD, BENJAMIN T	\$192.09	POSTED	10/12/2016
10/6/2016	5362	MARTINEZ, ZAINA M	\$226.35	POSTED	10/12/2016
10/6/2016	5363	SHELDON, MARISELA E	\$180.05	POSTED	10/11/2016
10/6/2016	5364	HUMBIRD, KELSI L	\$31.17	OUTSTND	0/00/0000
10/6/2016	5365	LOUISON, MALIK A	\$112.11	POSTED	10/11/2016
10/6/2016	5366	BRINKLEY, CHRISTOPHER E	\$83.11	POSTED	10/11/2016
10/6/2016	5367	WALKER, JODI A	\$138.35	OUTSTND	0/00/0000
10/6/2016	5368	KASINGER, WILLIAM L	\$96.97	POSTED	10/17/2016
10/6/2016	5369	WHITE, KEVIN B	\$215.56	POSTED	10/7/2016
10/6/2016	5370	MORRIS, CHASE A	\$90.17	POSTED	10/18/2016
10/6/2016	5371	CITY OF ANGLETON	\$619.20	POSTED	10/13/2016
10/6/2016	5372	CITY OF ANGLETON	\$500.00	POSTED	10/11/2016
10/6/2016	5373	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/13/2016
10/4/2016	5374	REFUND: HAAR, JEREMY	\$27.22	POSTED	10/18/2016
10/4/2016	5375	REFUND: BERTONCELJ, CARL	\$20.62	POSTED	10/24/2016
10/4/2016	5376	REFUND: FARCIERT-MARTIN, MARTI	\$18.34	POSTED	10/27/2016
10/4/2016	5377	REFUND: SCIPIO, KEMPTON	\$55.34	POSTED	10/13/2016
10/4/2016	5378	REFUND: SCIPIO, KEMPTON	\$55.34	POSTED	10/13/2016
10/4/2016	5379	REFUND: GONZALEZ, STEPHANIE	\$69.38	POSTED	10/25/2016
10/4/2016	5380	REFUND: FONTENOT, BARBARA	\$27.01	POSTED	10/17/2016
10/4/2016	5381	REFUND: SAN MIGUEL, ISABEL	\$7.75	OUTSTND	0/00/0000
10/4/2016	5382	REFUND: MUSIC, KENNETH	\$55.10	POSTED	10/13/2016
10/4/2016	5383	REFUND: MCLELLON, CANDACE	\$175.92	POSTED	10/18/2016
10/4/2016	5384	REFUND: BLANKENSHIP, REBEKAH	\$61.52	POSTED	10/12/2016
10/4/2016	5385	REFUND: GARZA, REBECCA	\$12.27	POSTED	10/18/2016
10/4/2016	5386	REFUND: OGUNLADE, CANDACE	\$3.61	POSTED	10/14/2016
10/4/2016	5387	REFUND: JUAREZ, VICTOR	\$25.93	POSTED	10/18/2016
10/4/2016	5388	REFUND: GARY, VIVIAN	\$51.97	POSTED	10/19/2016
10/4/2016	5389	REFUND: STANLEY, ASHLEY	\$41.93	POSTED	10/17/2016
10/4/2016	5390	REFUND: TIGNER, MARCELLA	\$8.73	POSTED	10/13/2016
10/6/2016	5391	WASTE CONNECTIONS OF TEXAS	\$147,110.61	POSTED	10/25/2016
10/6/2016	5392	WOOSTER, PRISCILLA	\$150.00	POSTED	10/14/2016
10/6/2016	5393	ANDLYCO, LLC	\$185.00	POSTED	10/28/2016
10/5/2016	5394	A FAMILY FLOWER SHOP & KEEPSAK	\$350.00	POSTED	10/14/2016
10/5/2016	5395	ADVANCE AUTO TECH	\$6,702.75	POSTED	10/21/2016
10/5/2016	5396	AMERICAN ROSE SOCIETY	\$100.00	POSTED	10/18/2016
10/5/2016	5397	AT&T	\$32.27	POSTED	10/12/2016
10/5/2016	5398	AUS CENTRAL LOCKBOX	\$59.79	POSTED	10/12/2016
10/5/2016	5399	AUTOZONE	\$35.88	POSTED	10/12/2016
10/5/2016	5400	BCOS OFFICE TECHNOLOGIES	\$70.98	POSTED	10/12/2016
10/5/2016	5401	BRAZORIA COUNTY TRUCK OUTFITTE	\$374.00	POSTED	10/13/2016
10/5/2016	5402	BRAZOSPORT TIRE	\$640.00	POSTED	10/14/2016
10/5/2016	5403	BROOKSIDE EQUIPMENT SALES, INC	\$296.42	POSTED	10/13/2016
10/5/2016	5404	CENTERPOINT ENERGY	\$18.39	POSTED	10/13/2016
10/5/2016	5405	CENTURY ASPHALT	\$934.56	POSTED	10/11/2016
10/5/2016	5406	CHAMPION ENERGY SERVICES, LLC	\$26.52	POSTED	10/13/2016
10/5/2016	5407	CHERRY CRUSHED CONCRETE	\$2,478.23	POSTED	10/13/2016
10/5/2016	5408	CITY OF ANGLETON-MASTERCARD AC	\$5,984.59	OUTSTND	0/00/0000
10/5/2016	5409	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5410	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5411	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5412	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5413	CROCODILE ENCOUNTER	\$500.00	POSTED	10/26/2016
10/5/2016	5414	Cynthia Haught	\$175.00	POSTED	10/17/2016
10/5/2016	5415	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	10/12/2016
10/5/2016	5416	DIAMOND HYDRAULICS, INC.	\$560.68	POSTED	10/12/2016
10/5/2016	5417	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	10/17/2016
10/5/2016	5418	EARL ALEXANDER	\$65.00	POSTED	10/14/2016
10/5/2016	5419	EC LINK	\$1,852.00	POSTED	10/12/2016
10/5/2016	5420	ENERGIA RESOURCES, INC.	\$4.00	POSTED	10/18/2016
10/5/2016	5421	FELDER WATER WELL & PUMP	\$16,000.00	POSTED	10/17/2016
10/5/2016	5422	FERGUSON ENTERPRISES #242	\$466.61	POSTED	10/11/2016

10/5/2016	5423	GAIL GONZALES	\$180.00	OUTSTND	0/00/0000
10/5/2016	5424	GALLS INC.	\$129.72	POSTED	10/13/2016
10/5/2016	5425	GENTRY MOTOR PARTS, INC.	\$242.24	POSTED	10/13/2016
10/5/2016	5426	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5427	Grendolyn Smith	\$175.00	OUTSTND	0/00/0000
10/5/2016	5428	GULF COAST PAPER CO.	\$312.07	POSTED	10/13/2016
10/5/2016	5429	HOUSTON CHRONICLE	\$1,050.00	POSTED	10/13/2016
10/5/2016	5430	HOUSTON TRACKLESS TRAIN	\$733.41	POSTED	10/25/2016
10/5/2016	5431	JIMMY PITTS JR	\$69.00	POSTED	10/13/2016
10/5/2016	5432	KILLUM PEST CONTROL	\$289.99	POSTED	10/13/2016
10/5/2016	5433	L-3 COMMUNICATIONS	\$5,080.25	POSTED	10/13/2016
10/5/2016	5434	LAKE HARDWARE & LUMBER	\$419.84	POSTED	10/18/2016
10/5/2016	5435	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5436	VOID CHECK	\$0.00	POSTED	10/31/2016
10/5/2016	5437	LANDON'S SECURITY LLC.	\$48.00	POSTED	10/20/2016
10/5/2016	5438	MASTERCARD	\$638.76	POSTED	10/13/2016
10/5/2016	5439	MORRISON SUPPLY COMPANY	\$391.08	POSTED	10/12/2016
10/5/2016	5440	NEAL INSURANCE	\$71.00	POSTED	10/12/2016
10/5/2016	5441	NEW WAVE COMMUNICATIONS	\$354.70	POSTED	10/13/2016
10/5/2016	5442	NORTHERN SAFETY CO.,INC.	\$1,041.52	POSTED	10/12/2016
10/5/2016	5443	O'REILLY AUTOMOTIVE, INC.	\$38.05	POSTED	10/12/2016
10/5/2016	5444	OMNIBASE SERVICES, INC.	\$1,210.37	POSTED	10/20/2016
10/5/2016	5445	OVERHEAD DOOR COMPANY	\$929.00	POSTED	10/19/2016
10/5/2016	5446	PAT ASCHENBECK	\$224.00	POSTED	10/14/2016
10/5/2016	5447	PERDUE, BRANDON, FIELDER, COLL	\$3,119.60	POSTED	10/24/2016
10/5/2016	5448	PPE CARE	\$424.50	POSTED	10/13/2016
10/5/2016	5449	QUILL CORPORATION	\$1,042.50	POSTED	10/13/2016
10/5/2016	5450	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	10/13/2016
10/5/2016	5451	RICK'S OUTDOOR POWER EQUIP.	\$495.63	POSTED	10/18/2016
10/5/2016	5452	SPARKLETTS AND SIERRA SPRINGS	\$8.11	POSTED	10/13/2016
10/5/2016	5453	STATE COMPTROLLER	\$724.53	POSTED	10/14/2016
10/5/2016	5454	TEXAS DEPT. OF TRANSPORTATION	\$3,548.16	POSTED	10/21/2016
10/5/2016	5455	TEXAS MUNICIPAL LEAGUE	\$3,146.00	POSTED	10/14/2016
10/5/2016	5456	TOURTEXAS.COM	\$3,445.00	OUTSTND	0/00/0000
10/5/2016	5457	TYLER TECHNOLOGIES, INC.	\$375.00	POSTED	10/11/2016
10/5/2016	5458	USA BLUE BOOK	\$83.12	POSTED	10/14/2016
10/12/2016	5459	ACE IMAGE WEAR	\$270.19	POSTED	10/19/2016
10/12/2016	5460	ALVARADO SERVICES	\$4,700.00	POSTED	10/17/2016
10/12/2016	5461	AMAZON CREDIT	\$55.71	POSTED	10/20/2016
10/12/2016	5462	ANGLETON AREA MEDICAL	\$4,704.00	POSTED	10/24/2016
10/12/2016	5463	ANGLETON AREA MEDICAL	\$10,270.81	POSTED	10/24/2016
10/12/2016	5464	ANGLETON FEED & SUPPLY CO	\$345.00	POSTED	10/24/2016
10/12/2016	5465	ANGLETON VOLUNTEER	\$3,844.95	OUTSTND	0/00/0000
10/12/2016	5466	ASHBURN, DAVID L	\$300.00	POSTED	10/19/2016
10/12/2016	5467	AT&T	\$590.00	POSTED	10/19/2016
10/12/2016	5468	AUS CENTRAL LOCKBOX	\$129.13	POSTED	10/18/2016
10/12/2016	5469	AUTOZONE	\$14.77	POSTED	10/19/2016
10/12/2016	5470	BCOS OFFICE TECHNOLOGIES	\$355.95	POSTED	10/18/2016
10/12/2016	5471	BRADLEY K ANDERSON	\$786.00	POSTED	10/18/2016
10/12/2016	5472	BRAZORIA COUNTY GROUNDWATER	\$36.13	POSTED	10/25/2016
10/12/2016	5473	BRAZORIA COUNTY HEALTH WATER L	\$390.00	POSTED	10/26/2016
10/12/2016	5474	BRAZOS M&E	\$733.50	POSTED	10/26/2016
10/12/2016	5475	BRISCOE,BRAD-UNIFORM ALLOWANCE	\$350.00	POSTED	10/18/2016
10/12/2016	5476	BROOKSIDE EQUIPMENT SALES, INC	\$463.22	POSTED	10/19/2016
10/12/2016	5477	BUDNICK, COREY-UNIFORM	\$350.00	OUTSTND	0/00/0000
10/12/2016	5478	BUG SHOP	\$76.50	POSTED	10/19/2016
10/12/2016	5479	BURCH, JEREMY -UNIFORM ALLOWAN	\$350.00	POSTED	10/25/2016
10/12/2016	5480	CANTU, ARMINDA	\$300.00	OUTSTND	0/00/0000
10/12/2016	5481	CASTELLOW,CODY-UNIFORM ALLOWAN	\$350.00	POSTED	10/27/2016
10/12/2016	5482	CHAMPION ENERGY SERVICES, LLC	\$481.11	POSTED	10/18/2016
10/12/2016	5483	CINTAS	\$77.04	POSTED	10/18/2016
10/12/2016	5484	CITY OF ANGLETON-MASTERCARD AC	\$3,230.54	OUTSTND	0/00/0000
10/12/2016	5485	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5486	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5487	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5488	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5489	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5490	COPE, LIZ-UNIFORM ALLOWANCE	\$350.00	POSTED	10/19/2016

10/12/2016	5491	DAHLSTROM, ROBERT C.	\$350.00	OUTSTND	0/00/0000
10/12/2016	5492	DAVIS, KATHERINE	\$300.00	POSTED	10/20/2016
10/12/2016	5493	DE LAGE LANDEN PUBLIC FINANCE	\$258.17	POSTED	10/19/2016
10/12/2016	5494	DELGADO, JUAN J-UNIFORM ALLOWA	\$350.00	POSTED	10/18/2016
10/12/2016	5495	DRISCOLL, JORDAN-UNIFORM ALLOW	\$350.00	POSTED	10/28/2016
10/12/2016	5496	EPPERLEY, STEVEN- UNIFORM ALLO	\$350.00	POSTED	10/18/2016
10/12/2016	5497	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	10/18/2016
10/12/2016	5498	EVCO INDUSTRIAL	\$228.50	POSTED	10/20/2016
10/12/2016	5499	FACTS	\$223.20	POSTED	10/18/2016
10/12/2016	5500	GALLS INC.	\$220.19	POSTED	10/18/2016
10/12/2016	5501	GARRETT'S INDUSTRIAL PAINTING	\$5,000.00	POSTED	10/17/2016
10/12/2016	5502	GENTRY MOTOR PARTS, INC.	\$866.97	POSTED	10/18/2016
10/12/2016	5503	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5504	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5505	GRAFIX SHOPPE	\$535.36	POSTED	10/18/2016
10/12/2016	5506	GREAT AMERICAN TITLE CO	\$641.00	OUTSTND	0/00/0000
10/12/2016	5507	GULF COAST PAPER CO.	\$407.82	POSTED	10/19/2016
10/12/2016	5508	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	10/18/2016
10/12/2016	5509	HOSKINS, BRIAN	\$300.00	OUTSTND	0/00/0000
10/12/2016	5510	HTI CONSTRUCTION, INC.	\$1,500.00	POSTED	10/17/2016
10/12/2016	5511	JEFF SIFFORD	\$60.00	POSTED	10/17/2016
10/12/2016	5512	JUST TIRES & WHEELS	\$45.00	POSTED	10/20/2016
10/12/2016	5513	KARL GINIGRICH	\$229.99	POSTED	10/19/2016
10/12/2016	5514	KENNEDY, JAMES- UNIFORM ALLOWA	\$350.00	POSTED	10/19/2016
10/12/2016	5515	KENNETH BARCHAK	\$32,270.00	POSTED	10/17/2016
10/12/2016	5516	KINLOCH EQUIPMENT & SUPPLY, IN	\$14.44	POSTED	10/18/2016
10/12/2016	5517	KWIK KAR	\$24.00	POSTED	10/24/2016
10/12/2016	5518	L-3 COMMUNICATIONS	\$23,041.23	POSTED	10/20/2016
10/12/2016	5519	LAKE HARDWARE & LUMBER	\$408.72	POSTED	10/25/2016
10/12/2016	5520	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5521	LAND, CHRIS-UNIFORM ALLOWANCE	\$300.00	OUTSTND	0/00/0000
10/12/2016	5522	LARES,DANNY-UNIFORM ALLOWANCE	\$300.00	OUTSTND	0/00/0000
10/12/2016	5523	LEXISNEXIS RISK SOLUTIONS	\$50.00	POSTED	10/19/2016
10/12/2016	5524	LYONS, JERRY-UNIFORM ALLOWANCE	\$350.00	OUTSTND	0/00/0000
10/12/2016	5525	MALONE, DONALD J.	\$80.00	POSTED	10/18/2016
10/12/2016	5526	MARTINEZ LAURA-UNIFORM ALLOWAN	\$350.00	POSTED	10/18/2016
10/12/2016	5527	MASTERCARD	\$1,899.87	POSTED	10/18/2016
10/12/2016	5528	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5529	VOID CHECK	\$0.00	POSTED	10/31/2016
10/12/2016	5530	MEYER, DALE F.-UNIFORM ALLOWAN	\$350.00	POSTED	10/18/2016
10/12/2016	5531	MILUM, RICHARD-UNIFORM ALLOWAN	\$350.00	POSTED	10/18/2016
10/12/2016	5532	MITCHELL, JACK- UNIFORM ALLOWA	\$350.00	POSTED	10/28/2016
10/12/2016	5533	MITCHELL,GREG-UNIFORM ALLOWANC	\$350.00	POSTED	10/18/2016
10/12/2016	5534	MOORE,ARTHUR-UNIFORM ALLOWANCE	\$350.00	POSTED	10/19/2016
10/12/2016	5535	MURRAY MOWING	\$50.00	POSTED	10/17/2016
10/12/2016	5536	NINA VRAZEL	\$32,270.00	POSTED	10/13/2016
10/12/2016	5537	NISTOY, LTD	\$5,000.00	POSTED	10/21/2016
10/12/2016	5538	NORTH CENTRAL LAB	\$395.70	POSTED	10/20/2016
10/12/2016	5539	O'REILLY AUTOMOTIVE, INC.	\$102.51	POSTED	10/25/2016
10/12/2016	5540	PARSONS,CAMERON-UNIFORM ALLOWA	\$350.00	OUTSTND	0/00/0000
10/12/2016	5541	PELOTAS EXPRESS, LLC	\$450.00	OUTSTND	0/00/0000
10/12/2016	5542	PENNINGTON,ROBERT-UNIFORM ALLO	\$350.00	POSTED	10/21/2016
10/12/2016	5543	QUILL CORPORATION	\$458.83	POSTED	10/19/2016
10/12/2016	5544	RAMON, HECTOR-UNIFORM ALLOWANC	\$350.00	OUTSTND	0/00/0000
10/12/2016	5545	RAPER,ROXANNE-UNIFORM ALLOWANC	\$350.00	POSTED	10/18/2016
10/12/2016	5546	RELIANT METRO LTD	\$597.85	POSTED	10/19/2016
10/12/2016	5547	RIDEN,RICHARD-UNIFORM ALLOWANC	\$350.00	POSTED	10/26/2016
10/12/2016	5548	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	10/28/2016
10/12/2016	5549	RODRIGUEZ, MICHALE-UNIFORM ALL	\$350.00	POSTED	10/18/2016
10/12/2016	5550	SOILEAU'S	\$20.44	POSTED	10/19/2016
10/12/2016	5551	STATEWIDE SERVICES, INC.	\$19,152.00	POSTED	10/18/2016
10/12/2016	5552	MICHAEL STOLDT	\$3,527.82	POSTED	10/14/2016
10/12/2016	5553	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	10/19/2016
10/12/2016	5554	THE LIFEGAURD STORE	\$803.34	POSTED	10/18/2016
10/12/2016	5555	TRACY WIGGS	\$175.00	POSTED	10/25/2016
10/12/2016	5556	TYLER TECHNOLOGIES, INC.	\$1,268.08	POSTED	10/17/2016
10/12/2016	5557	UTMB AT GALVESTON	\$136.50	OUTSTND	0/00/0000
10/12/2016	5558	VOID CHECK	\$0.00	POSTED	10/31/2016

10/12/2016	5559	VALDEZ, LUPE-UNIFORM ALLOWANCE	\$350.00	POSTED	10/17/2016
10/12/2016	5560	VANDERGRIFT, HAROLD-UNIFORM A	\$350.00	POSTED	10/21/2016
10/12/2016	5561	WADE, STEVEN-UNIFORM ALLOWANCE	\$350.00	POSTED	10/20/2016
10/12/2016	5562	WALMART COMMUNITY BRC	\$40.17	POSTED	10/24/2016
10/12/2016	5563	WEST, MATTHEW-UNIFORM ALLOWANC	\$350.00	POSTED	10/17/2016
10/12/2016	5564	WEX BANK	\$13,580.08	POSTED	10/18/2016
10/12/2016	5565	WHITE, DERRICK J.-UNIFORM ALLO	\$350.00	POSTED	10/18/2016
10/12/2016	5566	WHITE, JD-UNIFORM ALLOWANCE	\$300.00	POSTED	10/17/2016
10/12/2016	5567	EXPERTOX INC.	\$105.00	OUTSTND	0/00/0000
10/12/2016	5568	ARTHUR MOORE	\$1,800.00	POSTED	10/19/2016
10/12/2016	5569	BRAD BRISCOE	\$1,900.00	POSTED	10/18/2016
10/12/2016	5570	DERRICK WHITE	\$1,800.00	POSTED	10/18/2016
10/12/2016	5571	GUADALUPE VALDEZ	\$1,800.00	POSTED	10/17/2016
10/12/2016	5572	MATTHEW WEST	\$1,800.00	POSTED	10/17/2016
10/12/2016	5573	RICHARD A MILUM	\$1,800.00	POSTED	10/18/2016
10/12/2016	5574	ROXANNE RAPER	\$1,800.00	POSTED	10/17/2016
10/12/2016	5575	STEVEN WADE	\$1,800.00	POSTED	10/20/2016
10/12/2016	5576	JAMES KENNEDY	\$1,800.00	POSTED	10/19/2016
10/18/2016	5577	A FAMILY FLOWER SHOP & KEEPSAK	\$65.00	POSTED	10/26/2016
10/18/2016	5578	ADVANCE AUTO TECH	\$1,689.24	POSTED	10/26/2016
10/18/2016	5579	ARC TEXAS	\$310.73	POSTED	10/24/2016
10/18/2016	5580	BEARCOM	\$856.60	POSTED	10/24/2016
10/18/2016	5581	CENTERPOINT ENERGY	\$36.78	POSTED	10/28/2016
10/18/2016	5582	CHAMPION ENERGY SERVICES, LLC	\$372.28	POSTED	10/25/2016
10/18/2016	5583	VOID CHECK	\$0.00	POSTED	10/31/2016
10/18/2016	5584	CITY OF ANGLETON-MASTERCARD AC	\$455.90	OUTSTND	0/00/0000
10/18/2016	5585	COP STOP, INC.:	\$117.99	POSTED	10/26/2016
10/18/2016	5586	DAVID STEVES CELLPHONE	\$60.00	POSTED	10/25/2016
10/18/2016	5587	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	10/31/2016
10/18/2016	5588	GULF COAST NISSAN	\$818.31	POSTED	10/26/2016
10/18/2016	5589	HARRIS COUNTY INFORMATION TECH	\$39.00	POSTED	10/27/2016
10/18/2016	5590	JACO CONSTRUCTION INC	\$380,943.00	POSTED	10/21/2016
10/18/2016	5591	LAKE HARDWARE & LUMBER	\$194.61	OUTSTND	0/00/0000
10/18/2016	5592	VOID CHECK	\$0.00	POSTED	10/31/2016
10/18/2016	5593	LAWMAN'S UNIFORM & EQUIP.,CO.	\$709.75	POSTED	10/28/2016
10/18/2016	5594	MASTERCARD	\$125.90	POSTED	10/26/2016
10/18/2016	5595	MATULA & MATULA	\$177,274.95	POSTED	10/26/2016
10/18/2016	5596	METRO-FIRE	\$5,850.00	POSTED	10/25/2016
10/18/2016	5597	MUNICIPAL CODE CORP.	\$1,055.00	POSTED	10/25/2016
10/18/2016	5598	NEW WAVE COMMUNICATIONS	\$75.91	POSTED	10/26/2016
10/18/2016	5599	PLAYWORKS, INC.	\$1,150.04	POSTED	10/27/2016
10/18/2016	5600	QUILL CORPORATION	\$249.08	POSTED	10/26/2016
10/18/2016	5601	STRATEGIC GOVERNMENT RESOURCES	\$7,071.13	POSTED	10/28/2016
10/18/2016	5602	TEXAS DEPT. OF TRANSPORTVOIDED	\$868.87	VOIDED	10/18/2016
10/18/2016	5603	TEXAS MARSHAL ASSOCIATION	\$100.00	OUTSTND	0/00/0000
10/18/2016	5604	WALMART COMMUNITY BRC	\$294.12	POSTED	10/27/2016
10/18/2016	5605	ANGLETON BETTER LIVING	\$117,794.51	POSTED	10/21/2016
10/18/2016	5606	CITY OF ANGLETON	\$235,589.03	POSTED	10/21/2016
10/18/2016	5607	AIRGAS USA, LLC	\$19.31	POSTED	10/24/2016
10/18/2016	5608	AT&T	\$596.82	POSTED	10/25/2016
10/18/2016	5609	BRAZORIA COUNTY APPRAISAL	\$11,051.50	POSTED	10/26/2016
10/18/2016	5610	BRAZORIA COUNTY TRUCK OUTFITTE	\$485.00	POSTED	10/25/2016
10/18/2016	5611	BRAZOSPORT WATER AUTHORITY	\$7,084.14	POSTED	10/31/2016
10/18/2016	5612	CHAMPION ENERGY SERVICES, LLC	\$232.49	POSTED	10/25/2016
10/18/2016	5613	CITY OF ANGLETON-MASTERCARD AC	\$1,054.64	OUTSTND	0/00/0000
10/18/2016	5614	VOID CHECK	\$0.00	POSTED	10/31/2016
10/18/2016	5615	VOID CHECK	\$0.00	POSTED	10/31/2016
10/18/2016	5616	DXI INDUSTRIES	\$780.00	POSTED	10/25/2016
10/18/2016	5617	FIRE PROTECTION PUBLICATIONS	\$192.00	POSTED	10/27/2016
10/18/2016	5618	FISCHER, MARY KAY	\$763.50	POSTED	10/26/2016
10/18/2016	5619	GENTRY MOTOR PARTS, INC.	\$36.78	POSTED	10/26/2016
10/18/2016	5620	GLOBAL TREAT INC.	\$4,000.00	POSTED	10/27/2016
10/18/2016	5621	GRACE KIEFER	\$57.00	OUTSTND	0/00/0000
10/18/2016	5622	HTI CONSTRUCTION, INC.	\$2,000.00	POSTED	10/27/2016
10/18/2016	5623	J&T LANDSCAPING	\$60.00	OUTSTND	0/00/0000
10/18/2016	5624	KILLUM PEST CONTROL	\$313.99	OUTSTND	0/00/0000
10/18/2016	5625	LAKE HARDWARE & LUMBER	\$429.24	OUTSTND	0/00/0000
10/18/2016	5626	LLOYD GUIDRY	\$85.00	POSTED	10/25/2016

10/18/2016	5627	NORTH WATER DISTRICT LAB	\$3,275.00	POSTED	10/26/2016
10/18/2016	5628	O'REILLY AUTOMOTIVE, INC.	\$93.98	POSTED	10/28/2016
10/18/2016	5629	PITNEY BOWES	\$1,488.00	POSTED	10/31/2016
10/18/2016	5630	QUILL CORPORATION	\$166.71	POSTED	10/26/2016
10/18/2016	5631	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	10/26/2016
10/18/2016	5632	SMITH MUNICIPAL SUPPLIES	\$163.14	OUTSTND	0/00/0000
10/18/2016	5633	SOILEAU'S	\$36.57	POSTED	10/26/2016
10/18/2016	5634	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	10/26/2016
10/18/2016	5635	TYLER TECHNOLOGIES, INC.	\$11,070.31	POSTED	10/24/2016
10/18/2016	5636	ZEIGLER'S	\$30.00	POSTED	10/31/2016
10/20/2016	5637	SCOTT, NEESHA N	\$2,235.85	POSTED	10/21/2016
10/20/2016	5638	RAMIREZ, ADAM	\$328.39	POSTED	10/24/2016
10/20/2016	5639	VICKERY SR., JAMES L	\$291.48	POSTED	10/27/2016
10/20/2016	5640	HUNGER, DANIEL R	\$1,030.79	POSTED	10/21/2016
10/20/2016	5641	CANTU, JOHNATHAN J	\$745.19	POSTED	10/25/2016
10/20/2016	5642	SEBESTA, JONATHAN A	\$290.61	POSTED	10/25/2016
10/20/2016	5643	RICHARD, BENJAMIN T	\$178.50	POSTED	10/31/2016
10/20/2016	5644	MARTINEZ, ZAINA M	\$167.62	POSTED	10/25/2016
10/20/2016	5645	SHELDON, MARISELA E	\$101.49	POSTED	10/21/2016
10/20/2016	5646	LOUISON, MALIK A	\$36.37	POSTED	10/24/2016
10/20/2016	5647	BRINKLEY, CHRISTOPHER E	\$100.43	POSTED	10/21/2016
10/20/2016	5648	WALKER, JODI A	\$125.99	OUTSTND	0/00/0000
10/20/2016	5649	KASINGER, WILLIAM L	\$161.52	POSTED	10/25/2016
10/20/2016	5650	WHITE, KEVIN B	\$138.35	POSTED	10/25/2016
10/20/2016	5651	MORRIS, CHASE A	\$91.87	POSTED	10/25/2016
10/20/2016	5652	CITY OF ANGLETON	\$679.17	POSTED	10/21/2016
10/20/2016	5653	CITY OF ANGLETON	\$500.00	POSTED	10/21/2016
10/20/2016	5654	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/25/2016
10/20/2016	5655	GREGORY MITCHELL	\$1,900.00	POSTED	10/21/2016
10/20/2016	5656	HAROLD VANDERGRIFT	\$1,900.00	POSTED	10/25/2016
10/20/2016	5657	MICHAEL RODRIGUEZ	\$1,500.00	POSTED	10/21/2016
10/20/2016	5658	TML INTERGOVERNMENTAL	\$178,426.64	POSTED	10/25/2016
10/20/2016	5659	VOID CHECK	\$0.00	POSTED	10/31/2016
10/20/2016	5660	VOID CHECK	\$0.00	POSTED	10/31/2016
10/20/2016	5661	VOID CHECK	\$0.00	POSTED	10/31/2016
10/20/2016	5662	VOID CHECK	\$0.00	POSTED	10/31/2016
10/20/2016	5663	VOID CHECK	\$0.00	POSTED	10/31/2016
10/20/2016	5664	VOID CHECK	\$0.00	POSTED	10/31/2016
10/20/2016	5665	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
10/25/2016	5666	AFLAC SUPPLEMENTAL INS.	\$1,251.55	OUTSTND	0/00/0000
10/25/2016	5667	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5668	ANDLYCO, LLC	\$150.00	OUTSTND	0/00/0000
10/25/2016	5669	DEARBORN NATIONAL LIFE	\$2,049.62	POSTED	10/31/2016
10/25/2016	5670	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5671	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5672	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5673	EXPERTOX INC.	\$105.00	OUTSTND	0/00/0000
10/25/2016	5674	METLIFE (DENTAL) SMALL MARKET	\$4,726.57	POSTED	10/31/2016
10/25/2016	5675	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5676	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5677	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5678	UNITED HEALTHCARE	\$110,050.77	POSTED	10/31/2016
10/25/2016	5679	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5680	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5681	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5682	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5683	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5684	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5685	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5686	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5687	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5688	SUSIE HERNANDEZ	\$39.14	OUTSTND	0/00/0000
10/25/2016	5689	JIMMY WILLARD	\$171.40	OUTSTND	0/00/0000
10/25/2016	5690	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
10/25/2016	5691	TEXAS MUNICIPAL	\$79,498.88	POSTED	10/31/2016
10/25/2016	5692	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5693	VOID CHECK	\$0.00	POSTED	10/31/2016
10/25/2016	5694	VOID CHECK	\$0.00	POSTED	10/31/2016

10/25/2016	5695	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5696	ACE IMAGE WEAR	\$387.97	OUTSTND	0/00/0000
10/26/2016	5697	AMAZON CREDIT	\$432.51	OUTSTND	0/00/0000
10/26/2016	5698	AT&T	\$216.68	OUTSTND	0/00/0000
10/26/2016	5699	ATCO INTERNATIONAL	\$258.75	OUTSTND	0/00/0000
10/26/2016	5700	AUS CENTRAL LOCKBOX	\$138.68	OUTSTND	0/00/0000
10/26/2016	5701	AUTOZONE	\$46.71	OUTSTND	0/00/0000
10/26/2016	5702	BCOS OFFICE TECHNOLOGIES	\$223.60	OUTSTND	0/00/0000
10/26/2016	5703	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
10/26/2016	5704	BRAZOS TRACTOR & EQUIP.	\$337.73	OUTSTND	0/00/0000
10/26/2016	5705	BROOKSIDE EQUIPMENT SALES, INC	\$32.98	OUTSTND	0/00/0000
10/26/2016	5706	BUG SHOP	\$25.50	OUTSTND	0/00/0000
10/26/2016	5707	CINTAS	\$77.04	OUTSTND	0/00/0000
10/26/2016	5708	CITY OF ANGLETON-MASTERCARD AC	\$4,229.97	OUTSTND	0/00/0000
10/26/2016	5709	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5710	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5711	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5712	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5713	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5714	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5715	CNA SURETY	\$105.00	OUTSTND	0/00/0000
10/26/2016	5716	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
10/26/2016	5717	DRAGON FIRE SYSTEMS	\$609.25	OUTSTND	0/00/0000
10/26/2016	5718	DXI INDUSTRIES	\$2,389.74	OUTSTND	0/00/0000
10/26/2016	5719	ENERGIA RESOURCES, INC.	\$68.00	OUTSTND	0/00/0000
10/26/2016	5720	FERGUSON ENTERPRISES #242	\$691.44	OUTSTND	0/00/0000
10/26/2016	5721	FISCHER, MARY KAY	\$763.50	POSTED	10/28/2016
10/26/2016	5722	FSB-LOUSIE	\$1,000.00	OUTSTND	0/00/0000
10/26/2016	5723	GENTRY MOTOR PARTS, INC.	\$560.10	OUTSTND	0/00/0000
10/26/2016	5724	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5725	GULF COAST CHEVROLET GMC	\$95.00	OUTSTND	0/00/0000
10/26/2016	5726	GULF COAST NISSAN	\$2,611.07	OUTSTND	0/00/0000
10/26/2016	5727	GULF COAST PAPER CO.	\$112.59	OUTSTND	0/00/0000
10/26/2016	5728	HOUSTON HOUSE & HOME	\$700.00	OUTSTND	0/00/0000
10/26/2016	5729	HOUSTON MOTOR & CONTROL, INC.	\$809.00	OUTSTND	0/00/0000
10/26/2016	5730	HURTADO CONSTRUCTION CO., INC.	\$45,945.05	OUTSTND	0/00/0000
10/26/2016	5731	J & T LAWN SERVICE	\$60.00	OUTSTND	0/00/0000
10/26/2016	5732	J & T LAWN SERVICE	\$60.00	OUTSTND	0/00/0000
10/26/2016	5733	JUST TIRES & WHEELS	\$50.00	OUTSTND	0/00/0000
10/26/2016	5734	LAKE HARDWARE & LUMBER	\$461.11	OUTSTND	0/00/0000
10/26/2016	5735	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5736	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5737	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5738	MARATHON FITNESS	\$104.10	OUTSTND	0/00/0000
10/26/2016	5739	MARGARET WELLS	\$175.00	OUTSTND	0/00/0000
10/26/2016	5740	MARIE POLLIZZIO	\$175.00	OUTSTND	0/00/0000
10/26/2016	5741	MASTERCARD	\$1,504.74	OUTSTND	0/00/0000
10/26/2016	5742	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5743	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
10/26/2016	5744	NEAL INSURANCE	\$71.00	OUTSTND	0/00/0000
10/26/2016	5745	NEW WAVE COMMUNICATIONS	\$140.77	OUTSTND	0/00/0000
10/26/2016	5746	NICHOLAS R. ARENDALL	\$979.50	OUTSTND	0/00/0000
10/26/2016	5747	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
10/26/2016	5748	PERFORMANCE TRANSMISSION	\$2,489.67	OUTSTND	0/00/0000
10/26/2016	5749	QUILL CORPORATION	\$777.57	OUTSTND	0/00/0000
10/26/2016	5750	RELIANT METRO LTD	\$379.05	OUTSTND	0/00/0000
10/26/2016	5751	RHYNE, RANDY	\$150.00	POSTED	10/31/2016
10/26/2016	5752	ROLAN, WESLEY	\$100.00	OUTSTND	0/00/0000
10/26/2016	5753	SAFELANE TRAFFIC SUPPLY	\$1,185.00	OUTSTND	0/00/0000
10/26/2016	5754	SPARKLETTS AND SIERRA SPRINGS	\$10.11	OUTSTND	0/00/0000
10/26/2016	5755	SPOK, INC.	\$31.69	OUTSTND	0/00/0000
10/26/2016	5756	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
10/26/2016	5757	TIMES PRINTER	\$193.95	OUTSTND	0/00/0000
10/26/2016	5758	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
10/26/2016	5759	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
10/26/2016	5760	VERIZON WIRELESS	\$2,132.63	OUTSTND	0/00/0000
10/26/2016	5761	VOID CHECK	\$0.00	POSTED	10/31/2016
10/26/2016	5762	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000

10/26/2016	5763	ZEIGLER'S	\$258.00	OUTSTND	0/00/0000
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