

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
11/3/2016	5764	RAMIREZ, ADAM	\$328.39	POSTED	11/7/2016
11/3/2016	5765	VICKERY SR., JAMES L	\$291.48	POSTED	11/8/2016
11/3/2016	5766	HUNGER, DANIEL R	\$1,054.59	POSTED	11/4/2016
11/3/2016	5767	CANTU, JOHNATHAN J	\$853.30	POSTED	11/8/2016
11/3/2016	5768	SEBESTA, JONATHAN A	\$316.07	POSTED	11/8/2016
11/3/2016	5769	RICHARD, BENJAMIN T	\$159.82	POSTED	11/15/2016
11/3/2016	5770	MARTINEZ, ZAINA M	\$180.95	POSTED	11/7/2016
11/3/2016	5771	SHELDON, MARISELA E	\$118.29	POSTED	11/4/2016
11/3/2016	5772	LOUISON, MALIK A	\$96.67	POSTED	11/8/2016
11/3/2016	5773	BRINKLEY, CHRISTOPHER E	\$112.55	POSTED	11/4/2016
11/3/2016	5774	WALKER, JODI A	\$96.67	OUTSTND	0/00/0000
11/3/2016	5775	KASINGER, WILLIAM L	\$183.60	POSTED	11/8/2016
11/3/2016	5776	MORRIS, CHASE A	\$108.87	POSTED	11/8/2016
11/3/2016	5777	CITY OF ANGLETON	\$909.61	POSTED	11/22/2016
11/3/2016	5778	CITY OF ANGLETON	\$423.00	POSTED	11/7/2016
11/3/2016	5779	CITY OF ANGLETON	\$500.00	POSTED	11/4/2016
11/3/2016	5780	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/8/2016
11/3/2016	5781	EXPERTOX INC.	\$175.00	POSTED	11/14/2016
11/3/2016	5782	WOOSTER, PRISCILLA	\$120.00	POSTED	11/14/2016
11/2/2016	5783	4 & 18 MECHANIC SHOP	\$33.00	POSTED	11/15/2016
11/2/2016	5784	ACE IMAGE WEAR	\$141.68	POSTED	11/9/2016
11/2/2016	5785	AMERICAN TIRE DISTRIBUTORS	\$938.88	POSTED	11/9/2016
11/2/2016	5786	AT&T 019	\$2,095.92	POSTED	11/10/2016
11/2/2016	5787	BROOKSIDE EQUIPMENT SALES, INC	\$36.99	POSTED	11/9/2016
11/2/2016	5788	CENTERPOINT ENERGY	\$45.57	POSTED	11/10/2016
11/2/2016	5789	CHAMPION ENERGY SERVICES, LLC	\$66,344.86	POSTED	11/10/2016
11/2/2016	5790	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5791	CINTAS	\$38.52	POSTED	11/10/2016
11/2/2016	5792	CITY OF ANGLETON-MASTERCARD AC	\$1,902.76	POSTED	11/9/2016
11/2/2016	5793	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5794	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5795	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	11/8/2016
11/2/2016	5796	DELL, INC	\$7,200.00	POSTED	11/7/2016
11/2/2016	5797	GENTRY MOTOR PARTS, INC.	\$761.86	POSTED	11/10/2016
11/2/2016	5798	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5799	GRACE WATER SERVICES	\$4,350.00	POSTED	11/9/2016
11/2/2016	5800	GULF COAST NISSAN	\$679.47	POSTED	11/10/2016
11/2/2016	5801	HDR , INC.	\$7,397.00	POSTED	11/8/2016
11/2/2016	5802	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5803	HTI CONSTRUCTION, INC.	\$3,300.00	POSTED	11/8/2016
11/2/2016	5804	JOHNSON LAB & SUPPLY	\$197.27	POSTED	11/9/2016
11/2/2016	5805	JUST TIRES & WHEELS	\$90.00	POSTED	11/15/2016
11/2/2016	5806	KWIK KAR	\$45.03	POSTED	11/10/2016
11/2/2016	5807	LAKE HARDWARE & LUMBER	\$275.09	POSTED	11/15/2016
11/2/2016	5808	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5809	VOID CHECK	\$0.00	POSTED	11/30/2016
11/2/2016	5810	LESLIE BATEMAN	\$200.00	POSTED	11/17/2016
11/2/2016	5811	MASTERCARD	\$958.38	POSTED	11/10/2016
11/2/2016	5812	MATULA & MATULA	\$80,229.59	OUTSTND	0/00/0000
11/2/2016	5813	NEAL INSURANCE	\$71.00	POSTED	11/8/2016
11/2/2016	5814	NEW WAVE COMMUNICATIONS	\$264.99	POSTED	11/9/2016
11/2/2016	5815	NORTHERN SAFETY CO.,INC.	\$101.35	POSTED	11/8/2016
11/2/2016	5816	O'REILLY AUTOMOTIVE, INC.	\$164.66	POSTED	11/9/2016
11/2/2016	5817	ONESTOP	\$298.00	POSTED	11/9/2016
11/2/2016	5818	QUILL CORPORATION	\$543.84	POSTED	11/10/2016
11/2/2016	5819	SAMANTHA VALDEZ	\$30.00	POSTED	11/17/2016
11/2/2016	5820	Ti TRAINING CORP.	\$1,200.00	POSTED	11/9/2016
11/2/2016	5821	TOWN OF HOLIDAY LAKES	\$20.00	POSTED	11/7/2016
11/2/2016	5822	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	11/7/2016
11/2/2016	5823	UNITED RENTALS	\$119.18	POSTED	11/7/2016
11/2/2016	5824	U S POSTMASTER	\$3,200.00	POSTED	11/29/2016
11/2/2016	5825	WALMART COMMUNITY BRC	\$18.31	POSTED	11/14/2016
11/7/2016	5827	REFUND: CRANFILL, DONNA	\$67.70	OUTSTND	0/00/0000
11/7/2016	5828	REFUND: TRIM, MAUREEN	\$35.71	POSTED	11/15/2016
11/7/2016	5829	REFUND: INVISTA ASHBURN HILL C	\$117.39	OUTSTND	0/00/0000
11/7/2016	5830	REFUND: COOPER, JAMES	\$14.01	OUTSTND	0/00/0000
11/7/2016	5831	REFUND: HALL, KELLEY	\$59.00	OUTSTND	0/00/0000

11/7/2016	5832	REFUND: W4FU HOLDINGS LLC	\$62.09	OUTSTND	0/00/0000
11/7/2016	5833	REFUND: DENT, RYAN	\$26.33	OUTSTND	0/00/0000
11/7/2016	5834	REFUND: ST. ARNOLD, ELLEN	\$57.01	POSTED	11/21/2016
11/7/2016	5835	REFUND: JASSO, CARLOS	\$40.69	POSTED	11/15/2016
11/7/2016	5836	REFUND: GROTH, HUNTER	\$27.28	POSTED	11/15/2016
11/7/2016	5837	REFUND: SALDIVAR, VALERIE	\$17.50	OUTSTND	0/00/0000
11/7/2016	5838	REFUND: JACKSON, CHERI	\$48.11	POSTED	11/17/2016
11/7/2016	5839	REFUND: MCELFRISH, ROMAN	\$1.18	OUTSTND	0/00/0000
11/7/2016	5840	REFUND: SILVA, VICTOR	\$40.84	OUTSTND	0/00/0000
11/7/2016	5841	REFUND: VICE, CARRABIE	\$12.15	POSTED	11/16/2016
11/7/2016	5842	REFUND: OSBURN, ASHLEY	\$48.58	POSTED	11/25/2016
11/7/2016	5843	REFUND: STAR CREST REALTY	\$0.18	POSTED	11/16/2016
11/7/2016	5844	REFUND: HUDGEONS, BRADY	\$18.38	POSTED	11/15/2016
11/7/2016	5845	REFUND: BHHS PREMIERPROPERTY	\$27.01	POSTED	11/18/2016
11/7/2016	5846	REFUND: LEWIS, KERRIE	\$12.62	POSTED	11/21/2016
11/7/2016	5847	REFUND: IBARRA, CESAR	\$6.35	OUTSTND	0/00/0000
11/7/2016	5848	REFUND: DE LEON HUINAC , URI	\$14.77	OUTSTND	0/00/0000
11/7/2016	5849	REFUND: CASILLAS, GUSTAVO	\$69.89	OUTSTND	0/00/0000
11/7/2016	5850	REFUND: LEE, TYSON	\$54.86	POSTED	11/16/2016
11/7/2016	5851	REFUND: NAVA, ERICA	\$27.28	POSTED	11/22/2016
11/7/2016	5852	REFUND: DEAN, TIMOTHY	\$34.34	POSTED	11/16/2016
11/7/2016	5853	AHS ART CLUB	\$150.00	OUTSTND	0/00/0000
11/7/2016	5854	ALVARADO SERVICES	\$5,100.00	POSTED	11/15/2016
11/7/2016	5855	AMAZON CREDIT	\$296.78	POSTED	11/15/2016
11/7/2016	5856	ANDREA FANARA	\$14.00	OUTSTND	0/00/0000
11/7/2016	5857	ANGLETON AREA MEDICAL	\$4,294.00	POSTED	11/23/2016
11/7/2016	5858	ANGLETON AREA MEDICAL	\$10,022.60	POSTED	11/23/2016
11/7/2016	5859	ANGLETON VOLUNTEER	\$3,757.90	POSTED	11/25/2016
11/7/2016	5860	ASHBURN, DAVID L	\$60.00	POSTED	11/21/2016
11/7/2016	5861	AT&T	\$32.92	POSTED	11/16/2016
11/7/2016	5862	AT&T	\$52.21	POSTED	11/16/2016
11/7/2016	5863	AUS CENTRAL LOCKBOX	\$69.34	POSTED	11/15/2016
11/7/2016	5864	AUTOZONE	\$12.94	POSTED	11/15/2016
11/7/2016	5865	BAY AREA FIRE & SAFETY	\$86.45	POSTED	11/21/2016
11/7/2016	5866	BCOS OFFICE TECHNOLOGIES	\$735.29	POSTED	11/15/2016
11/7/2016	5867	BRAZORIA CO. CLERK,	\$688.00	POSTED	11/18/2016
11/7/2016	5868	BRAZOS M&E LTD.	\$559.50	POSTED	11/15/2016
11/7/2016	5869	BROOKSIDE EQUIPMENT SALES, INC	\$1,447.00	POSTED	11/16/2016
11/7/2016	5870	CENTERPOINT ENERGY	\$447.11	POSTED	11/16/2016
11/7/2016	5871	CITY OF ANGLETON-MASTERCARD AC	\$3,110.68	POSTED	11/9/2016
11/7/2016	5872	VOID CHECK	\$0.00	POSTED	11/30/2016
11/7/2016	5873	VOID CHECK	\$0.00	POSTED	11/30/2016
11/7/2016	5874	VOID CHECK	\$0.00	POSTED	11/30/2016
11/7/2016	5875	DELGADO, JUAN	\$100.00	OUTSTND	0/00/0000
11/7/2016	5876	FACTS	\$852.60	POSTED	11/16/2016
11/7/2016	5877	VOID CHECK	\$0.00	POSTED	11/30/2016
11/7/2016	5878	FEDEX	\$21.70	POSTED	11/15/2016
11/7/2016	5879	FIRE PROTECTION PUBLICATIONS	\$139.00	POSTED	11/17/2016
11/7/2016	5880	FUN EXPRESS, LLC	\$238.34	POSTED	11/15/2016
11/7/2016	5881	GALLS INC.	\$253.50	POSTED	11/17/2016
11/7/2016	5882	GENTRY MOTOR PARTS, INC.	\$68.14	POSTED	11/16/2016
11/7/2016	5883	GULF COAST NISSAN	\$656.80	POSTED	11/18/2016
11/7/2016	5884	GULF COAST PAPER CO.	\$85.99	POSTED	11/15/2016
11/7/2016	5885	HOBBY LOBBY	\$8.40	POSTED	11/15/2016
11/7/2016	5886	JUST TIRES & WHEELS	\$70.00	POSTED	11/17/2016
11/7/2016	5887	LAKE HARDWARE & LUMBER	\$461.97	POSTED	11/22/2016
11/7/2016	5888	VOID CHECK	\$0.00	POSTED	11/30/2016
11/7/2016	5889	VOID CHECK	\$0.00	POSTED	11/30/2016
11/7/2016	5890	LANDON'S SECURITY LLC.	\$45.00	POSTED	11/17/2016
11/7/2016	5891	LAWMAN'S UNIFORM & EQUIP.,CO.	\$45.45	POSTED	11/25/2016
11/7/2016	5892	LEXIS NEXIS	\$125.50	OUTSTND	0/00/0000
11/7/2016	5893	MARATHON FITNESS	\$81.60	POSTED	11/16/2016
11/7/2016	5894	MARTINEZ, LAURA	\$100.00	OUTSTND	0/00/0000
11/7/2016	5895	MASTERCARD	\$161.62	POSTED	11/16/2016
11/7/2016	5896	MATULA & MATULA	\$78,372.34	POSTED	11/21/2016
11/7/2016	5897	METRO-FIRE	\$3,620.00	POSTED	11/16/2016
11/7/2016	5898	MITCHELL, GREG	\$86.88	OUTSTND	0/00/0000
11/7/2016	5899	MUNICIPAL EMERGENCY SERVICES D	\$389.86	POSTED	11/16/2016

11/7/2016	5900	NEW WAVE COMMUNICATIONS	\$232.12	POSTED	11/15/2016
11/7/2016	5901	O'REILLY AUTOMOTIVE, INC.	\$198.26	POSTED	11/16/2016
11/7/2016	5902	OVERHEAD DOOR COMPANY	\$232.75	POSTED	11/23/2016
11/7/2016	5903	PARK PLACE	\$127.00	POSTED	11/16/2016
11/7/2016	5904	PITNEY BOWES	\$623.08	POSTED	11/21/2016
11/7/2016	5905	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	11/14/2016
11/7/2016	5906	RICK'S OUTDOOR POWER EQUIP.	\$273.02	POSTED	11/16/2016
11/7/2016	5907	SHOPPA'S FARM SUPPLY	\$1,791.98	POSTED	11/22/2016
11/7/2016	5908	DAVID STEVES	\$100.00	OUTSTND	0/00/0000
11/7/2016	5909	TCOLE	\$70.00	POSTED	11/30/2016
11/7/2016	5910	THE BULLETIN	\$196.00	POSTED	11/16/2016
11/7/2016	5911	WALMART COMMUNITY BRC	\$166.19	POSTED	11/15/2016
11/7/2016	5912	WHOLESALE ELECTRIC SUPPLY	\$112.50	POSTED	11/14/2016
11/7/2016	5913	ZEIGLER'S	\$520.00	POSTED	11/17/2016
11/7/2016	5914	CITY OF ANGLETON-MASTERCARD AC	\$12.96	POSTED	11/9/2016
11/7/2016	5915	J AND T LAWN SERVICE	\$120.00	OUTSTND	0/00/0000
11/7/2016	5916	LJA ENGINEERING, INC. VOIDED	\$1,420.34	VOIDED	11/7/2016
11/7/2016	5917	WEX BANK	\$14,728.93	POSTED	11/15/2016
11/8/2016	5918	4 & 18 MECHANIC SHOP	\$240.50	POSTED	11/22/2016
11/8/2016	5919	ACE IMAGE WEAR	\$141.95	POSTED	11/16/2016
11/8/2016	5920	ADRIAN BALDERAS	\$25.00	OUTSTND	0/00/0000
11/8/2016	5921	AT&T	\$590.00	POSTED	11/16/2016
11/8/2016	5922	BARCO MUNICIPAL PRODUCTS	\$480.00	POSTED	11/15/2016
11/8/2016	5923	BRAZORIA COUNTY GROUNDWATER	\$21.29	POSTED	11/22/2016
11/8/2016	5924	BRAZORIA COUNTY TREASURER	\$1,420.34	OUTSTND	0/00/0000
11/8/2016	5925	BUG SHOP	\$25.50	POSTED	11/16/2016
11/8/2016	5926	CHLOE CAMPBELL	\$50.00	OUTSTND	0/00/0000
11/8/2016	5927	CINTAS	\$38.52	POSTED	11/14/2016
11/8/2016	5928	CITY OF ANGLETON-MASTERCARD AC	\$1,959.00	POSTED	11/9/2016
11/8/2016	5929	DETROIT INDUSTRIAL TOOL	\$1,915.64	POSTED	11/16/2016
11/8/2016	5930	DXI INDUSTRIES	\$2,116.80	POSTED	11/15/2016
11/8/2016	5931	FACTS	\$187.20	POSTED	11/16/2016
11/8/2016	5932	FRANKLIN, BO	\$500.00	POSTED	11/9/2016
11/8/2016	5933	GARRETT'S INDUSTRIAL PAINTING	\$6,000.00	POSTED	11/14/2016
11/8/2016	5934	GENTRY MOTOR PARTS, INC.	\$30.40	POSTED	11/16/2016
11/8/2016	5935	KINLOCH EQUIPMENT & SUPPLY, IN	\$435.85	POSTED	11/15/2016
11/8/2016	5936	LAKE HARDWARE & LUMBER	\$190.32	POSTED	11/22/2016
11/8/2016	5937	VOID CHECK	\$0.00	POSTED	11/30/2016
11/8/2016	5938	MASTERCARD	\$2,519.73	POSTED	11/16/2016
11/8/2016	5939	NAPCO	\$224.00	POSTED	11/15/2016
11/8/2016	5940	O'REILLY AUTOMOTIVE, INC.	\$32.56	POSTED	11/15/2016
11/8/2016	5941	PENNEY'S ELECTRIC CO, INC	\$477.50	POSTED	11/15/2016
11/8/2016	5942	PRESTIGE CHEMICALS	\$431.82	POSTED	11/18/2016
11/8/2016	5943	QUILL CORPORATION	\$184.40	POSTED	11/16/2016
11/8/2016	5944	QWICK KURB INC.	\$1,091.30	POSTED	11/17/2016
11/8/2016	5945	TCEQ	\$23,501.21	POSTED	11/15/2016
11/8/2016	5946	TERRA DRAGLINE COMPANY	\$5,200.00	POSTED	11/18/2016
11/8/2016	5947	USA BLUE BOOK	\$2,017.73	POSTED	11/16/2016
11/8/2016	5948	WHOLESALE ELECTRIC	\$125.60	POSTED	11/14/2016
11/15/2016	5949	STOLDT, MICHAEL W	\$207.24	POSTED	11/29/2016
11/15/2016	5950	DEISHER, SHELLY M	\$414.48	POSTED	11/25/2016
11/15/2016	5951	DEATON, ALYSSA D	\$51.81	POSTED	11/25/2016
11/15/2016	5952	FISCHER, MARY KAY	\$362.67	POSTED	11/22/2016
11/15/2016	5953	HERNANDEZ, SUSIE J	\$984.39	POSTED	11/23/2016
11/15/2016	5954	GONZALES, LINDA J	\$984.39	POSTED	11/21/2016
11/15/2016	5955	CARDENAS, JESSENIA	\$103.62	POSTED	11/21/2016
11/15/2016	5956	BERGEN, CINDY J	\$51.81	OUTSTND	0/00/0000
11/15/2016	5957	BURCH, JEREMY D	\$362.67	POSTED	11/22/2016
11/15/2016	5958	RAPER, ROXANNE N	\$103.62	POSTED	11/29/2016
11/15/2016	5959	RIDEN, RICHARD W	\$259.05	OUTSTND	0/00/0000
11/15/2016	5960	HOSKINS, BRIAN A	\$621.72	OUTSTND	0/00/0000
11/15/2016	5961	CANTU, ARMINDA H	\$466.29	POSTED	11/18/2016
11/15/2016	5962	CASTELLOW, CODY D	\$207.24	POSTED	11/28/2016
11/15/2016	5963	DAVIS, KATHERINE	\$1,554.30	POSTED	11/18/2016
11/15/2016	5964	MOORE JR., ARTHUR B	\$51.81	POSTED	11/28/2016
11/15/2016	5965	DELGADO, JUAN J	\$1,036.20	POSTED	11/17/2016
11/15/2016	5966	WEST, MATTHEW W	\$103.62	POSTED	11/25/2016
11/15/2016	5967	VANDERGRIFT, HAROLD L	\$673.53	OUTSTND	0/00/0000

11/15/2016	5968	EPPERLEY, STEVEN J	\$103.62	POSTED	11/21/2016
11/15/2016	5969	RAMON, HECTOR R	\$414.48	POSTED	11/22/2016
11/15/2016	5970	MARTINEZ, LAURA J	\$1,036.20	POSTED	11/21/2016
11/15/2016	5971	PARSONS, CAMERON M	\$310.86	OUTSTND	0/00/0000
11/15/2016	5972	MILUM, RICHARD A	\$569.91	POSTED	11/28/2016
11/15/2016	5973	MEYER, DALE F	\$880.77	POSTED	11/18/2016
11/15/2016	5974	MITCHELL, GREGORY L	\$777.15	POSTED	11/21/2016
11/15/2016	5975	WHITE JR., JONATHAN D	\$518.10	POSTED	11/17/2016
11/15/2016	5976	COPE, ELIZABETH J	\$984.39	POSTED	11/18/2016
11/15/2016	5977	CHUMLEY, HEATHER R	\$518.10	POSTED	11/18/2016
11/15/2016	5978	TONER, KATIE M	\$310.86	POSTED	11/22/2016
11/15/2016	5979	BARTON, RHONDA H	\$466.29	POSTED	11/23/2016
11/15/2016	5980	BARGAS, MARGARET M	\$1,036.20	POSTED	11/21/2016
11/15/2016	5981	THOMAS, JACKIE L	\$466.29	POSTED	11/28/2016
11/15/2016	5982	MADELINE, JANDA J	\$103.62	POSTED	11/25/2016
11/15/2016	5983	RIDEAUX, CANDY A	\$207.24	POSTED	11/29/2016
11/15/2016	5984	ACOSTA, NANCY R	\$51.81	POSTED	11/17/2016
11/15/2016	5985	OCHOA, TIFFANY V	\$103.62	POSTED	11/22/2016
11/15/2016	5986	RAMIREZ, ADAM	\$249.34	POSTED	11/21/2016
11/15/2016	5987	VICKERY SR., JAMES L	\$470.98	POSTED	11/23/2016
11/15/2016	5988	EDENFIELD, TERRI J	\$51.81	OUTSTND	0/00/0000
11/15/2016	5989	YANEZ, RENE	\$310.86	POSTED	11/23/2016
11/15/2016	5990	HUNGER, DANIEL R	\$362.67	POSTED	11/18/2016
11/15/2016	5991	HERNANDEZ, ROY M	\$673.53	POSTED	11/16/2016
11/15/2016	5992	BARCLAY, KAREN R	\$310.86	POSTED	11/16/2016
11/15/2016	5993	REYNOLDS, KYLE W	\$103.62	POSTED	11/18/2016
11/15/2016	5994	WILLARD, JIMMY N	\$207.24	OUTSTND	0/00/0000
11/15/2016	5995	RANDALL, KEVIN	\$1,139.82	POSTED	11/28/2016
11/15/2016	5996	WILLIAMS, TIMOTHY B	\$103.62	POSTED	11/23/2016
11/15/2016	5997	EBERSPACHER, JONATHAN T	\$51.81	POSTED	11/18/2016
11/15/2016	5998	WARD, KEVIN D.	\$984.39	POSTED	11/21/2016
11/15/2016	5999	ANTENEN, LANE J	\$207.24	POSTED	11/18/2016
11/15/2016	6000	STEVES, DAVID A	\$1,036.20	POSTED	11/18/2016
11/15/2016	6001	GONZALEZ, JAVIER	\$103.62	POSTED	11/23/2016
11/15/2016	6002	CAMPBELL, CHLOE L	\$518.10	POSTED	11/22/2016
11/15/2016	6003	WARD, JAVON O	\$51.81	POSTED	11/22/2016
11/15/2016	6004	EVANS JR, JOHN T	\$51.81	POSTED	11/18/2016
11/15/2016	6005	REAMS, KENNETH L	\$621.72	POSTED	11/18/2016
11/15/2016	6006	HAMLET, KACEY D	\$621.72	POSTED	11/23/2016
11/15/2016	6007	COSME, PATRICIA L	\$518.10	POSTED	11/17/2016
11/15/2016	6008	HALL, THOMAS B	\$310.86	POSTED	11/18/2016
11/15/2016	6009	HALL, DARRELL B	\$1,968.78	POSTED	11/21/2016
11/15/2016	6010	DIGGS, TERENCE J	\$155.43	POSTED	11/21/2016
11/15/2016	6011	SIFFORD, JEFFREY W	\$1,398.87	POSTED	11/17/2016
11/15/2016	6012	DEVEREUX, MICHAEL J	\$1,243.44	POSTED	11/21/2016
11/15/2016	6013	BILLINGSLEY, WILLIAM A	\$1,088.01	OUTSTND	0/00/0000
11/15/2016	6014	BRANCH, JOHN E	\$207.24	POSTED	11/21/2016
11/15/2016	6015	BALDERAS, ADRIAN A	\$259.05	POSTED	11/17/2016
11/15/2016	6016	FLORES, OLGA L	\$621.72	POSTED	11/23/2016
11/15/2016	6017	JACKSON, BRADLEY	\$259.05	POSTED	11/17/2016
11/15/2016	6018	EIGHME, MARTHA L	\$310.86	POSTED	11/22/2016
11/15/2016	6019	PIKE, KIMBERLY P	\$51.81	POSTED	11/18/2016
11/15/2016	6020	GONZALES, GERI L	\$207.24	POSTED	11/28/2016
11/15/2016	6021	ASCHENBECK, PATRICIA L	\$233.14	OUTSTND	0/00/0000
11/9/2016	6022	IPS ADVISORS, LLP	\$2,791.17	POSTED	11/16/2016
11/9/2016	6023	QUILL CORPORATION	\$401.84	POSTED	11/16/2016
11/9/2016	6024	TML INTERGOVERNMENTAL	\$1,687.56	POSTED	11/16/2016
11/9/2016	6025	WASTE CONNECTIONS OF TEXAS	\$147,555.31	OUTSTND	0/00/0000
11/8/2016	6026	CHAMPION ENERGY SERVICES, LLC	\$439.56	POSTED	11/16/2016
11/8/2016	6027	TDECU	\$500.00	POSTED	11/18/2016
11/8/2016	6028	WATERSCAPE CONSULTANTS	\$9,252.70	POSTED	11/15/2016
11/17/2016	6029	TONER, KATIE M	\$997.78	POSTED	11/22/2016
11/17/2016	6030	RAMIREZ, ADAM	\$328.39	POSTED	11/21/2016
11/17/2016	6031	VICKERY SR., JAMES L	\$291.48	POSTED	11/23/2016
11/17/2016	6032	HUNGER, DANIEL R	\$1,025.97	POSTED	11/18/2016
11/17/2016	6033	CANTU, JOHNATHAN J	\$853.30	POSTED	11/22/2016
11/17/2016	6034	SEBESTA, JONATHAN A	\$283.81	POSTED	11/21/2016
11/17/2016	6035	RICHARD, BENJAMIN T	\$105.47	POSTED	11/22/2016

11/17/2016	6036	MARTINEZ, ZAINA M	\$280.70	POSTED	11/22/2016
11/17/2016	6037	SHELDON, MARISELA E	\$98.21	POSTED	11/21/2016
11/17/2016	6038	HUMBIRD, KELSI L	\$31.17	POSTED	11/21/2016
11/17/2016	6039	BRINKLEY, CHRISTOPHER E	\$112.55	POSTED	11/28/2016
11/17/2016	6040	WALKER, JODI A	\$60.61	OUTSTND	0/00/0000
11/17/2016	6041	KASINGER, WILLIAM L	\$139.43	POSTED	11/25/2016
11/17/2016	6042	MORRIS, CHASE A	\$81.68	POSTED	11/22/2016
11/17/2016	6043	CITY OF ANGLETON	\$909.61	POSTED	11/22/2016
11/17/2016	6044	CITY OF ANGLETON	\$500.00	POSTED	11/21/2016
11/17/2016	6045	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/23/2016
11/17/2016	6046	WOOSTER, PRISCILLA	\$150.00	POSTED	11/25/2016
11/16/2016	6047	GULF COAST FORD	\$46,950.00	POSTED	11/25/2016
11/17/2016	6048	AT&T	\$588.88	POSTED	11/23/2016
11/17/2016	6049	BCOS OFFICE TECHNOLOGIES	\$213.77	POSTED	11/22/2016
11/17/2016	6050	BEARCOM	\$856.60	POSTED	11/22/2016
11/17/2016	6051	BIERI, HARDWICK	\$100.00	POSTED	11/28/2016
11/17/2016	6052	CHAMPION ENERGY SERVICES, LLC	\$298.17	POSTED	11/23/2016
11/17/2016	6053	CITY OF ANGLETON-MASTERCARD AC	\$5,072.12	OUTSTND	0/00/0000
11/17/2016	6054	VOID CHECK	\$0.00	POSTED	11/30/2016
11/17/2016	6055	VOID CHECK	\$0.00	POSTED	11/30/2016
11/17/2016	6056	DAVID STEVES CELLPHONE	\$60.00	OUTSTND	0/00/0000
11/17/2016	6057	GENTRY MOTOR PARTS, INC.	\$20.02	POSTED	11/23/2016
11/17/2016	6058	GULF COAST CHEVROLET	\$173.06	POSTED	11/25/2016
11/17/2016	6059	GULF COAST PAPER CO.	\$99.38	POSTED	11/23/2016
11/17/2016	6060	HAMLET, KACEY	\$241.68	POSTED	11/23/2016
11/17/2016	6061	ISQUIERDO, BALDEMAR	\$3,500.00	POSTED	11/23/2016
11/17/2016	6062	JACQUELINE DANIEL	\$565.00	POSTED	11/21/2016
11/17/2016	6063	LAKE HARDWARE & LUMBER	\$69.93	POSTED	11/29/2016
11/17/2016	6064	LUBE-N-TUNE	\$70.14	POSTED	11/28/2016
11/17/2016	6065	MARGARET BARGAS	\$50.25	OUTSTND	0/00/0000
11/17/2016	6066	MASTERCARD	\$1,108.67	POSTED	11/23/2016
11/17/2016	6067	VOID CHECK	\$0.00	POSTED	11/30/2016
11/17/2016	6068	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
11/17/2016	6069	NISTOY, LTD	\$5,000.00	POSTED	11/25/2016
11/17/2016	6070	RHYNE, RANDY	\$150.00	POSTED	11/22/2016
11/17/2016	6071	ROLAN, WESLEY	\$100.00	POSTED	11/23/2016
11/17/2016	6072	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	11/29/2016
11/17/2016	6073	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
11/17/2016	6074	TIMES PRINTER	\$418.00	POSTED	11/25/2016
11/17/2016	6075	TYLER TECHNOLOGIES, INC.	\$1,846.76	POSTED	11/21/2016
11/17/2016	6076	VASUT, CODY	\$100.00	POSTED	11/25/2016
11/17/2016	6077	VETERINARY MEDICAL CENTER	\$206.73	POSTED	11/25/2016
11/17/2016	6078	BRAZORIA COUNTY	\$4,050.00	POSTED	11/22/2016
11/29/2016	6080	AFLAC SUPPLEMENTAL INS.	\$1,251.55	OUTSTND	0/00/0000
11/29/2016	6081	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6082	DEARBORN NATIONAL LIFE	\$2,034.26	OUTSTND	0/00/0000
11/29/2016	6083	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6084	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6085	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6086	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6087	METLIFE (DENTAL) SMALL MARKET	\$4,864.56	OUTSTND	0/00/0000
11/29/2016	6088	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6089	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6090	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6091	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6092	UNITED HEALTHCARE	\$112,546.24	OUTSTND	0/00/0000
11/29/2016	6093	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6094	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6095	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6096	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6097	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6098	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6099	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6100	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6101	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6102	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
11/29/2016	6103	TEXAS MUNICIPAL	\$91,250.44	OUTSTND	0/00/0000
11/29/2016	6104	VOID CHECK	\$0.00	POSTED	11/30/2016

11/29/2016	6105	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6106	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6107	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6108	VOID CHECK	\$0.00	POSTED	11/30/2016
11/29/2016	6109	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6133	4 & 18 MECHANIC SHOP	\$70.00	OUTSTND	0/00/0000
11/30/2016	6134	A FAMILY FLOWER SHOP & KEEPSAK	\$60.00	OUTSTND	0/00/0000
11/30/2016	6135	ACCURATE METER & SUPPLY	\$2,245.00	OUTSTND	0/00/0000
11/30/2016	6136	ACE IMAGE WEAR	\$330.94	OUTSTND	0/00/0000
11/30/2016	6137	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
11/30/2016	6138	AIRGAS USA, LLC	\$19.88	OUTSTND	0/00/0000
11/30/2016	6139	AMERICAN PLUS INC	\$230.64	OUTSTND	0/00/0000
11/30/2016	6140	ANGLETON BETTER LIVING	\$130,071.58	OUTSTND	0/00/0000
11/30/2016	6141	CITY OF ANGLETON	\$260,143.17	OUTSTND	0/00/0000
11/30/2016	6142	ARC TEXAS	\$324.46	OUTSTND	0/00/0000
11/30/2016	6143	AT&T	\$325.53	OUTSTND	0/00/0000
11/30/2016	6144	AT&T 019	\$2,092.44	OUTSTND	0/00/0000
11/30/2016	6145	AUS CENTRAL LOCKBOX	\$562.04	OUTSTND	0/00/0000
11/30/2016	6146	AUTOZONE	\$3.93	OUTSTND	0/00/0000
11/30/2016	6147	BAYSTAR PRINTING	\$2,672.00	OUTSTND	0/00/0000
11/30/2016	6148	BCOS OFFICE TECHNOLOGIES	\$922.87	OUTSTND	0/00/0000
11/30/2016	6149	BIO-AQUATIC TESTING, INC.	\$700.00	OUTSTND	0/00/0000
11/30/2016	6150	BRAZORIA COUNTY HEALTH WATER L	\$375.00	OUTSTND	0/00/0000
11/30/2016	6151	BRAZORIA COUNTY TRUCK OUTFITTE	\$4,942.00	OUTSTND	0/00/0000
11/30/2016	6152	BRAZOS TRACTOR & EQUIP.	\$79.46	OUTSTND	0/00/0000
11/30/2016	6153	BRAZOSPORT FOOD SERVICE	\$26.75	OUTSTND	0/00/0000
11/30/2016	6154	BRAZOSPORT WATER AUTHORITY	\$164,052.00	OUTSTND	0/00/0000
11/30/2016	6155	BROOKSIDE EQUIPMENT SALES, INC	\$698.24	OUTSTND	0/00/0000
11/30/2016	6156	CENTERPOINT ENERGY	\$61.09	OUTSTND	0/00/0000
11/30/2016	6157	CENTURY ASPHALT	\$1,138.06	OUTSTND	0/00/0000
11/30/2016	6158	CERTIFIED LABORATORIES	\$775.00	OUTSTND	0/00/0000
11/30/2016	6159	CHAMPION ENERGY SERVICES, LLC	\$65,177.74	OUTSTND	0/00/0000
11/30/2016	6160	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6161	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6162	CINTAS	\$77.04	OUTSTND	0/00/0000
11/30/2016	6163	CITY OF ANGLETON-MASTERCARD AC	\$5,972.42	OUTSTND	0/00/0000
11/30/2016	6164	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6165	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6166	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6167	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6168	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6169	DAVIS AIR CONDITIONING & HEATI	\$1,340.36	OUTSTND	0/00/0000
11/30/2016	6170	DE LAGE LANDEN PUBLIC FINANCE	\$797.16	OUTSTND	0/00/0000
11/30/2016	6171	DXI INDUSTRIES	\$1,122.10	OUTSTND	0/00/0000
11/30/2016	6172	FEDEX	\$123.79	OUTSTND	0/00/0000
11/30/2016	6173	FERGUSON ENTERPRISES #242	\$1,140.92	OUTSTND	0/00/0000
11/30/2016	6174	FUN EXPRESS, LLC	\$244.64	OUTSTND	0/00/0000
11/30/2016	6175	GALLS INC.	\$297.85	OUTSTND	0/00/0000
11/30/2016	6176	GENTRY MOTOR PARTS, INC.	\$167.17	OUTSTND	0/00/0000
11/30/2016	6177	GILSTRAP'S SHOOTER SUPPLY	\$680.00	OUTSTND	0/00/0000
11/30/2016	6178	GINA RENEE'S CATERING	\$1,250.00	OUTSTND	0/00/0000
11/30/2016	6179	GULF COAST NISSAN	\$165.55	OUTSTND	0/00/0000
11/30/2016	6180	GULF COAST PAPER CO.	\$1,193.04	OUTSTND	0/00/0000
11/30/2016	6181	HARRIS COUNTY INFORMATION TECH	\$51.20	OUTSTND	0/00/0000
11/30/2016	6182	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
11/30/2016	6183	HOUSTON MOTOR & CONTROL, INC.	\$903.00	OUTSTND	0/00/0000
11/30/2016	6184	J AND T LAWN SERVICE	\$120.00	OUTSTND	0/00/0000
11/30/2016	6185	JUST TIRES & WHEELS	\$122.00	OUTSTND	0/00/0000
11/30/2016	6186	KWIK KAR	\$63.02	OUTSTND	0/00/0000
11/30/2016	6187	LAKE HARDWARE & LUMBER	\$663.85	OUTSTND	0/00/0000
11/30/2016	6188	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6189	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6190	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6191	LANDON'S SECURITY LLC.	\$282.92	OUTSTND	0/00/0000
11/30/2016	6192	MARATHON FITNESS	\$385.00	OUTSTND	0/00/0000
11/30/2016	6193	MASTERCARD	\$1,390.37	OUTSTND	0/00/0000
11/30/2016	6194	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6195	MDN ENTERPRISES	\$732.90	OUTSTND	0/00/0000

11/30/2016	6196	MID-AMERICAN RESEARCH	\$267.03	OUTSTND	0/00/0000
11/30/2016	6197	NEW WAVE COMMUNICATIONS	\$231.72	OUTSTND	0/00/0000
11/30/2016	6198	O'REILLY AUTOMOTIVE, INC.	\$4.99	OUTSTND	0/00/0000
11/30/2016	6199	PARK PLACE	\$479.20	OUTSTND	0/00/0000
11/30/2016	6200	PAT COSME	\$50.00	OUTSTND	0/00/0000
11/30/2016	6201	PEAK SOFTWARE SYSTEMS, INC.	\$2,376.00	OUTSTND	0/00/0000
11/30/2016	6202	PENNEY'S ELECTRIC CO, INC	\$390.00	OUTSTND	0/00/0000
11/30/2016	6203	PERDUE, BRANDON, FIELDER, COLL	\$3,267.29	OUTSTND	0/00/0000
11/30/2016	6204	PMMI SERVICES	\$5,167.68	OUTSTND	0/00/0000
11/30/2016	6205	QUILL CORPORATION	\$450.76	OUTSTND	0/00/0000
11/30/2016	6206	VOID CHECK	\$0.00	POSTED	11/30/2016
11/30/2016	6207	RED BUD SUPPLY, INC.	\$894.60	OUTSTND	0/00/0000
11/30/2016	6208	RELIANT METRO LTD	\$993.54	OUTSTND	0/00/0000
11/30/2016	6209	SCENT AIR TECHNOLOGIES	\$118.00	OUTSTND	0/00/0000
11/30/2016	6210	SIDDONS-MARTIN EMERGENCY GROUP	\$1,341.64	OUTSTND	0/00/0000
11/30/2016	6211	SIFFORD, JEFF	\$289.14	OUTSTND	0/00/0000
11/30/2016	6212	SOILEAU'S	\$724.61	OUTSTND	0/00/0000
11/30/2016	6213	SPARKLETTS AND SIERRA SPRINGS	\$10.11	OUTSTND	0/00/0000
11/30/2016	6214	SPOK, INC.	\$31.69	OUTSTND	0/00/0000
11/30/2016	6215	SPRINT WASTE SERVICES, LP	\$18,955.52	OUTSTND	0/00/0000
11/30/2016	6216	STELLAR OILFIELD RENTALSVOIDED	\$900.00	VOIDED	11/30/2016
11/30/2016	6217	TCEQ	\$21,364.00	OUTSTND	0/00/0000
11/30/2016	6218	TEXAS ECONOMIC DEVELOPMNT	\$175.00	OUTSTND	0/00/0000
11/30/2016	6219	TEXAS STATE BOARD OF VOIDED	\$110.00	VOIDED	11/30/2016
11/30/2016	6220	TIMES PRINTER	\$161.23	OUTSTND	0/00/0000
11/30/2016	6221	TOM WILBECK	\$100.00	OUTSTND	0/00/0000
11/30/2016	6222	TOM'S FUN BAND	\$500.00	OUTSTND	0/00/0000
11/30/2016	6223	TOM'S TRAILER	\$3,495.00	OUTSTND	0/00/0000
11/30/2016	6224	TX DOW EMP CREDIT UNION	\$12,500.00	OUTSTND	0/00/0000
11/30/2016	6225	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
11/30/2016	6226	UNITED RENTALS	\$119.18	OUTSTND	0/00/0000
11/30/2016	6227	WELLS FLORIST, NURSERY & LANDS	\$1,000.00	OUTSTND	0/00/0000