

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/4/2017	6524	ACE IMAGE WEAR	\$330.66	POSTED	1/11/2017
1/4/2017	6525	ADT SECURITY SERVICES, INC.	\$343.52	POSTED	1/18/2017
1/4/2017	6526	AT&T	\$30.78	POSTED	1/13/2017
1/4/2017	6527	AT&T	\$7.88	POSTED	1/12/2017
1/4/2017	6528	AT&T 019	\$2,092.40	POSTED	1/12/2017
1/4/2017	6529	BAYOU WILDLIFE ZOO	\$140.00	OUTSTND	0/00/0000
1/4/2017	6530	BCOS OFFICE TECHNOLOGIES	\$710.94	POSTED	1/10/2017
1/4/2017	6531	BELT HARRIS PECHACEK, LLLP	\$16,266.00	POSTED	1/10/2017
1/4/2017	6532	BRAZORIA CO. CLERK,	\$52.00	POSTED	1/12/2017
1/4/2017	6533	BRAZORIA CO. CLERK,	\$393.00	POSTED	1/12/2017
1/4/2017	6534	BUG SHOP	\$7.00	POSTED	1/12/2017
1/4/2017	6535	CALDWELL COUNTRY CHEVROLET	\$97,905.00	POSTED	1/10/2017
1/4/2017	6536	CENTERPOINT ENERGY	\$1,615.47	POSTED	1/13/2017
1/4/2017	6537	CENTRAL POLICE SUPPLY VOIDED	\$792.35	POSTED	1/4/2017
1/4/2017	6538	CHA QUE JONES	\$20.00	POSTED	1/19/2017
1/4/2017	6539	CHAMPION ENERGY SERVICES, LLC	\$67,520.18	POSTED	1/11/2017
1/4/2017	6540	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6541	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6542	CINTAS	\$77.04	POSTED	1/12/2017
1/4/2017	6543	CITY OF ANGLETON-MASTERCARD AC	\$5,967.88	OUTSTND	0/00/0000
1/4/2017	6544	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6545	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6546	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6547	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6548	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6549	COMMERCIAL ELECTRONICS CORP.	\$3,628.00	OUTSTND	0/00/0000
1/4/2017	6550	COP STOP, INC.:	\$195.00	POSTED	1/11/2017
1/4/2017	6551	DAVIS, KATHERINE	\$60.00	POSTED	1/12/2017
1/4/2017	6552	DXI INDUSTRIES	\$746.40	POSTED	1/11/2017
1/4/2017	6553	FELDER WATER WELL & PUMP	\$7,985.00	POSTED	1/17/2017
1/4/2017	6554	FRANKLIN, BO	\$9,000.00	POSTED	1/10/2017
1/4/2017	6555	Gary Edwards	\$94.04	POSTED	1/10/2017
1/4/2017	6556	GENTRY MOTOR PARTS, INC.	\$749.85	POSTED	1/11/2017
1/4/2017	6557	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6558	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6559	GULF COAST PAPER CO.	\$759.14	POSTED	1/12/2017
1/4/2017	6560	HARRIS COMPUTER SYSTEMS	\$4,500.00	POSTED	1/11/2017
1/4/2017	6561	HARRIS COUNTY INFORMATION TECH	\$91.20	POSTED	1/12/2017
1/4/2017	6562	HDR , INC.	\$19,648.29	POSTED	1/10/2017
1/4/2017	6563	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6564	J AND T LAWN SERVICE	\$300.00	POSTED	1/12/2017
1/4/2017	6565	JESSICA ANN SALAZAR	\$40.00	POSTED	1/13/2017
1/4/2017	6566	KEEP BRAZORIA COUNTY BEAUTIFUL	\$1,239.00	POSTED	1/24/2017
1/4/2017	6567	LAKE HARDWARE & LUMBER	\$283.87	POSTED	1/18/2017
1/4/2017	6568	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6569	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6570	LANDON'S SECURITY LLC.	\$375.00	POSTED	1/13/2017
1/4/2017	6571	Lewis Steinbrecher	\$191.11	POSTED	1/10/2017
1/4/2017	6572	MALONE, DONALD J.	\$40.00	POSTED	1/19/2017
1/4/2017	6573	MASTERCARD	\$1,955.46	POSTED	1/12/2017
1/4/2017	6574	VOID CHECK	\$0.00	POSTED	1/31/2017
1/4/2017	6575	MUNICIPAL CODE CORP.	\$376.82	POSTED	1/10/2017
1/4/2017	6576	NEW WAVE COMMUNICATIONS	\$238.74	POSTED	1/11/2017
1/4/2017	6577	O'REILLY AUTOMOTIVE, INC.	\$73.52	POSTED	1/11/2017
1/4/2017	6578	PAT ASCHENBECK	\$296.00	POSTED	1/11/2017
1/4/2017	6579	PENNEY'S ELECTRIC CO, INC	\$994.45	POSTED	1/10/2017
1/4/2017	6580	PITNEY BOWES	\$412.98	POSTED	1/17/2017
1/4/2017	6581	QUILL CORPORATION	\$483.33	POSTED	1/11/2017
1/4/2017	6582	RELIANT METRO LTD	\$406.35	POSTED	1/11/2017
1/4/2017	6583	RONEY, DAYTONA	\$126.00	POSTED	1/10/2017
1/4/2017	6584	SPARKLETT'S AND SIERRA SPRINGS	\$10.11	POSTED	1/13/2017
1/4/2017	6585	SPOK, INC.	\$31.69	POSTED	1/18/2017
1/4/2017	6586	TEXAS DEPARTMENT OF AGRICULTUR	\$1,000.00	POSTED	1/11/2017
1/4/2017	6587	TIMES PRINTER	\$900.05	POSTED	1/18/2017
1/4/2017	6588	TYLER TECHNOLOGIES, INC.	\$1,590.00	POSTED	1/10/2017
1/4/2017	6589	UNDERGROUND, INC.	\$96.50	POSTED	1/18/2017
1/4/2017	6590	UNITED RENTALS	\$720.76	POSTED	1/10/2017

1/4/2017	6591	U S POSTMASTER	\$3,200.00	POSTED	1/10/2017
1/4/2017	6592	VETERINARY MEDICAL CENTER	\$63.71	POSTED	1/11/2017
1/4/2017	6593	WALMART COMMUNITY BRC	\$256.55	POSTED	1/12/2017
1/4/2017	6594	WESLEY BOONE	\$61.00	POSTED	1/10/2017
1/4/2017	6595	ZEIGLER'S	\$162.00	POSTED	1/13/2017
1/12/2017	6596	VANDERGRIFT, HAROLD L	\$1,684.01	POSTED	1/18/2017
1/12/2017	6597	TONER, KATIE M	\$1,094.47	POSTED	1/17/2017
1/12/2017	6598	RAMIREZ, ADAM	\$98.52	POSTED	1/17/2017
1/12/2017	6599	VICKERY SR., JAMES L	\$86.70	POSTED	1/18/2017
1/12/2017	6600	HUNGER, DANIEL R	\$1,026.90	POSTED	1/13/2017
1/12/2017	6601	POPPINGA, HALEY N	\$929.28	POSTED	1/17/2017
1/12/2017	6602	CANTU, JOHNATHAN J	\$764.38	POSTED	1/18/2017
1/12/2017	6603	SEBOK, AARON R	\$110.76	POSTED	1/13/2017
1/12/2017	6604	SEBESTA, JONATHAN A	\$251.72	POSTED	1/18/2017
1/12/2017	6605	RICHARD, BENJAMIN T	\$109.07	POSTED	1/24/2017
1/12/2017	6606	MARTINEZ, ZAINA M	\$184.76	POSTED	1/17/2017
1/12/2017	6607	SHELDON, MARISELA E	\$120.02	POSTED	1/17/2017
1/12/2017	6608	BRINKLEY, CHRISTOPHER E	\$100.43	POSTED	1/13/2017
1/12/2017	6609	WALKER, JODI A	\$60.61	OUTSTND	0/00/0000
1/12/2017	6610	WHITE, KEVIN B	\$140.10	POSTED	1/13/2017
1/12/2017	6611	MORRIS, CHASE A	\$20.95	POSTED	1/20/2017
1/12/2017	6612	CAUSEY, RAY ANNE	\$212.66	OUTSTND	0/00/0000
1/12/2017	6613	CITY OF ANGLETON	\$834.61	POSTED	1/17/2017
1/12/2017	6614	CITY OF ANGLETON	\$376.20	POSTED	1/19/2017
1/12/2017	6615	CITY OF ANGLETON	\$550.00	POSTED	1/13/2017
1/12/2017	6616	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/18/2017
1/12/2017	6617	WOOSTER, PRISCILLA	\$105.00	POSTED	1/25/2017
1/12/2017	6618	AFLAC SUPPLEMENTAL INS.	\$1,251.66	POSTED	1/18/2017
1/12/2017	6619	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6620	ANDLYCO, LLC	\$200.00	OUTSTND	0/00/0000
1/12/2017	6621	DEARBORN NATIONAL LIFE	\$2,172.84	POSTED	1/17/2017
1/12/2017	6622	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6623	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6624	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6625	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6626	EXPERTOX INC.	\$120.00	POSTED	1/20/2017
1/12/2017	6627	METLIFE (DENTAL) SMALL MARKET	\$791.04	POSTED	1/17/2017
1/12/2017	6628	UNITED HEALTHCARE	\$3,970.32	POSTED	1/17/2017
1/12/2017	6629	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6630	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6631	UNITED HEALTHCARE	\$108,343.28	POSTED	1/17/2017
1/12/2017	6632	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6633	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6634	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6635	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6636	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6637	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6638	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6639	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6640	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6641	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6642	TERRI EDENFIELD	\$317.52	POSTED	1/19/2017
1/12/2017	6643	NATIONAL FAMILY CARE	\$127.66	POSTED	1/19/2017
1/12/2017	6644	TEXAS MUNICIPAL	\$126,103.04	POSTED	1/18/2017
1/12/2017	6645	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6646	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6647	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6648	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6649	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6650	VOID CHECK	\$0.00	POSTED	1/31/2017
1/12/2017	6651	WASTE CONNECTIONS OF TEXAS	\$147,829.84	OUTSTND	0/00/0000
1/11/2017	6653	A FAMILY FLOWER SHOP & KEEPSAK	\$100.00	POSTED	1/20/2017
1/11/2017	6654	ACCURATE METER & SUPPLY	\$10,955.18	POSTED	1/19/2017
1/11/2017	6655	ACE IMAGE WEAR	\$165.33	POSTED	1/18/2017
1/11/2017	6656	AIRGAS USA, LLC	\$19.88	POSTED	1/17/2017
1/11/2017	6657	ANGLETON AREA MEDICAL	\$3,629.00	POSTED	1/20/2017
1/11/2017	6658	ANGLETON AREA MEDICAL	\$9,992.88	POSTED	1/20/2017
1/11/2017	6659	ANGLETON VOLUNTEER	\$3,747.37	POSTED	1/27/2017

1/11/2017	6660	ARC TEXAS	\$311.16	POSTED	1/17/2017
1/11/2017	6661	ASCO	\$528.62	POSTED	1/18/2017
1/11/2017	6662	AT&T	\$1,492.74	POSTED	1/18/2017
1/11/2017	6663	AT&T	\$62.02	OUTSTND	0/00/0000
1/11/2017	6664	BCOS OFFICE TECHNOLOGIES	\$32.70	POSTED	1/18/2017
1/11/2017	6665	BRAZORIA COUNTY GROUNDWATER	\$21.65	POSTED	1/24/2017
1/11/2017	6666	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	1/19/2017
1/11/2017	6667	BRAZOSPORT WATER AUTHORITY	\$164,052.00	POSTED	1/31/2017
1/11/2017	6668	BROOKSIDE EQUIPMENT SALES, INC	\$37.92	POSTED	1/20/2017
1/11/2017	6669	CATHY CHALOUPKA	\$144.00	POSTED	1/25/2017
1/11/2017	6670	CENTERPOINT ENERGY	\$68.72	POSTED	1/20/2017
1/11/2017	6671	CHAMPION ENERGY SERVICES, LLC	\$979.87	POSTED	1/20/2017
1/11/2017	6672	VOID CHECK	\$0.00	POSTED	1/31/2017
1/11/2017	6673	CINTAS	\$38.52	POSTED	1/24/2017
1/11/2017	6674	CITY OF ANGLETON-MASTERCARD AC	\$15.98	OUTSTND	0/00/0000
1/11/2017	6675	CLIFF'S MOBILE WINDOW TINTING	\$60.00	POSTED	1/19/2017
1/11/2017	6676	COASTAL PUMP SERVICES INC	\$900.00	OUTSTND	0/00/0000
1/11/2017	6677	DE LAGE LANDEN PUBLIC FINANCE	\$673.89	POSTED	1/20/2017
1/11/2017	6678	DSHS CENTRAL LAB MC2004	\$415.40	POSTED	1/23/2017
1/11/2017	6679	DXI INDUSTRIES	\$1,284.80	POSTED	1/18/2017
1/11/2017	6680	ENERGIA RESOURCES, INC.	\$341.00	POSTED	1/24/2017
1/11/2017	6681	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	1/18/2017
1/11/2017	6682	FACTS	\$522.60	POSTED	1/18/2017
1/11/2017	6683	GENTRY MOTOR PARTS, INC.	\$19.11	POSTED	1/19/2017
1/11/2017	6684	GREAT WESTERN SUPPLY COMPANY	\$29.50	POSTED	1/18/2017
1/11/2017	6685	GULF COAST NISSAN	\$2,468.71	POSTED	1/20/2017
1/11/2017	6686	VOID CHECK	\$0.00	POSTED	1/31/2017
1/11/2017	6687	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	1/20/2017
1/11/2017	6688	HOUSTON MOTOR & CONTROL, INC.	\$500.00	POSTED	1/18/2017
1/11/2017	6689	JOHNSON LAB & SUPPLY	\$600.00	POSTED	1/19/2017
1/11/2017	6690	JUST TIRES & WHEELS	\$26.00	POSTED	1/31/2017
1/11/2017	6691	LANDON'S SECURITY LLC.	\$125.98	POSTED	1/20/2017
1/11/2017	6692	LUBE-N-TUNE	\$60.95	POSTED	1/24/2017
1/11/2017	6693	Luke Olson	\$562.04	POSTED	1/19/2017
1/11/2017	6694	MALONE, DONALD J.	\$80.00	POSTED	1/19/2017
1/11/2017	6695	MASTERCARD	\$835.65	POSTED	1/20/2017
1/11/2017	6696	NEAL INSURANCE	\$142.00	POSTED	1/18/2017
1/11/2017	6697	NEW WAVE COMMUNICATIONS	\$264.99	POSTED	1/19/2017
1/11/2017	6698	NORTH WATER DISTRICT LAB	\$725.00	POSTED	1/20/2017
1/11/2017	6699	O'REILLY AUTOMOTIVE, INC.	\$95.20	POSTED	1/20/2017
1/11/2017	6700	OMNIBASE SERVICES, INC.	\$1,146.67	POSTED	1/18/2017
1/11/2017	6701	PENNEY'S ELECTRIC CO, INC	\$2,201.25	POSTED	1/18/2017
1/11/2017	6702	PITNEY BOWES	\$1,151.07	POSTED	1/23/2017
1/11/2017	6703	PITNEY BOWES	\$59.68	POSTED	1/23/2017
1/11/2017	6704	PMMI SERVICES	\$3,226.00	POSTED	1/18/2017
1/11/2017	6705	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	1/19/2017
1/11/2017	6706	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	1/19/2017
1/11/2017	6707	RML DEVELOPMENT LLC	\$12,610.00	POSTED	1/18/2017
1/11/2017	6708	RONEY, DAYTONA	\$112.00	POSTED	1/17/2017
1/11/2017	6709	SMITH MUNICIPAL SUPPLIES	\$1,255.07	POSTED	1/27/2017
1/11/2017	6710	SOILEAU'S	\$32.06	POSTED	1/19/2017
1/11/2017	6711	TCEQ	\$100.00	POSTED	1/18/2017
1/11/2017	6712	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	1/18/2017
1/11/2017	6713	THE BULLETIN	\$584.00	POSTED	1/24/2017
1/11/2017	6714	THE FIRE STORE.COM	\$1,048.03	POSTED	1/19/2017
1/11/2017	6715	THE LIFE GAURD STORE	\$30.00	POSTED	1/18/2017
1/11/2017	6716	TIMES PRINTER	\$21.00	POSTED	1/24/2017
1/11/2017	6717	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	1/17/2017
1/11/2017	6718	UNDERGROUND, INC.	\$96.50	POSTED	1/18/2017
1/11/2017	6719	U S POSTMASTER	\$3,200.00	POSTED	1/18/2017
1/11/2017	6720	U S POSTMASTER	\$215.00	POSTED	1/18/2017
1/11/2017	6721	USA BLUE BOOK	\$450.83	POSTED	1/18/2017
1/11/2017	6722	WALMART COMMUNITY BRC	\$293.09	POSTED	1/20/2017
1/11/2017	6723	WATERSCAPE CONSULTANTS	\$462.70	POSTED	1/20/2017
1/11/2017	6724	WEX BANK	\$13,379.23	POSTED	1/19/2017
1/11/2017	6725	WHOLESALE ELECTRIC	\$24.66	POSTED	1/18/2017
1/11/2017	6726	ZEIGLER'S	\$413.80	POSTED	1/25/2017
1/13/2017	6728	REFUND: SCHOOL ANNEX ANNEX	\$233.69	POSTED	1/26/2017

1/13/2017	6729	REFUND: WEYRICH, STEVEN	\$24.46	OUTSTND	0/00/0000
1/13/2017	6730	REFUND: MATULA, GARY	\$54.31	POSTED	1/24/2017
1/13/2017	6731	REFUND: THOMAS, CARRIE K.	\$76.74	OUTSTND	0/00/0000
1/13/2017	6732	REFUND: WE FLIP IT FOR YOU LLP	\$22.90	POSTED	1/27/2017
1/13/2017	6733	REFUND: GOMEZ, LILIANA	\$24.52	POSTED	1/24/2017
1/13/2017	6734	REFUND: FARLEY, FELECIA	\$22.90	OUTSTND	0/00/0000
1/13/2017	6735	REFUND: MORGAN, DANNY	\$2.86	OUTSTND	0/00/0000
1/13/2017	6736	REFUND: COLLARD, RHONDA	\$6.92	OUTSTND	0/00/0000
1/13/2017	6737	REFUND: NICHOLS, MELISSA	\$12.71	POSTED	1/27/2017
1/13/2017	6738	REFUND: CANO, CHRISTINA	\$98.88	OUTSTND	0/00/0000
1/13/2017	6739	REFUND: PATHLIGHT PROPERTY MAN	\$59.04	POSTED	1/31/2017
1/13/2017	6740	REFUND: SPOOR, JEFFERY	\$18.46	OUTSTND	0/00/0000
1/18/2017	6741	EXPERTOX INC.	\$210.00	POSTED	1/24/2017
1/18/2017	6742	METLIFE (DENTAL) SMALL MARKET	\$9.57	POSTED	1/26/2017
1/18/2017	6743	TML INTERGOVERNMENTAL	\$4,533.80	POSTED	1/24/2017
1/18/2017	6744	A FAMILY FLOWER SHOP & KEEPSAK	\$42.50	POSTED	1/27/2017
1/18/2017	6745	AJR MEDIA	\$153.51	POSTED	1/26/2017
1/18/2017	6746	ALVIN SUN	\$670.95	OUTSTND	0/00/0000
1/18/2017	6747	ANGLETON BETTER LIVING	\$98,998.76	POSTED	1/24/2017
1/18/2017	6748	CITY OF ANGLETON	\$197,997.51	POSTED	1/24/2017
1/18/2017	6749	ASCAP	\$341.00	OUTSTND	0/00/0000
1/18/2017	6750	AUS CENTRAL LOCKBOX	\$703.04	POSTED	1/27/2017
1/18/2017	6751	AUTOZONE	\$113.38	POSTED	1/30/2017
1/18/2017	6752	BCOS OFFICE TECHNOLOGIES	\$518.87	POSTED	1/26/2017
1/18/2017	6753	BEARCOM	\$856.60	POSTED	1/26/2017
1/18/2017	6754	BIERI, HARDWICK	\$100.00	POSTED	1/25/2017
1/18/2017	6755	CATS ACADEMY	\$300.00	POSTED	1/26/2017
1/18/2017	6756	CEDNA ENGINEERING	\$1,789.40	POSTED	1/26/2017
1/18/2017	6757	CHAMPION ENERGY SERVICES, LLC	\$5.82	POSTED	1/27/2017
1/18/2017	6758	CITY OF ANGLETON-MASTERCARD AC	\$14,312.35	OUTSTND	0/00/0000
1/18/2017	6759	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6760	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6761	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6762	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6763	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6764	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6765	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6766	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6767	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6768	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6769	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6770	COP STOP, INC.:	\$821.00	POSTED	1/26/2017
1/18/2017	6771	DE LAGE LANDEN PUBLIC FINANCE	\$271.43	POSTED	1/27/2017
1/18/2017	6772	EMERGENCY CONSULTANTS, INC.	\$1,409.00	OUTSTND	0/00/0000
1/18/2017	6773	ENERGIA RESOURCES, INC.	\$36.53	POSTED	1/31/2017
1/18/2017	6774	ETHAN GAMBINO	\$288.00	OUTSTND	0/00/0000
1/18/2017	6775	FACTS	\$177.00	POSTED	1/27/2017
1/18/2017	6776	FIRST SOUTHWEST COMPANY	\$4,915.00	POSTED	1/26/2017
1/18/2017	6777	FRANKLIN, BO	\$18,163.00	POSTED	1/25/2017
1/18/2017	6778	FUN EXPRESS, LLC	\$123.65	POSTED	1/30/2017
1/18/2017	6779	GENTRY MOTOR PARTS, INC.	\$811.89	POSTED	1/27/2017
1/18/2017	6780	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6781	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6782	GULF COAST NISSAN	\$1,286.87	OUTSTND	0/00/0000
1/18/2017	6783	GULF COAST PAPER CO.	\$545.88	POSTED	1/30/2017
1/18/2017	6784	HAWLEY, DANIEL	\$347.00	POSTED	1/26/2017
1/18/2017	6785	HERBST, CARL	\$200.00	POSTED	1/24/2017
1/18/2017	6786	HOBBY LOBBY	\$6.58	POSTED	1/27/2017
1/18/2017	6787	HOLLY ANTHONY	\$101.00	POSTED	1/31/2017
1/18/2017	6788	JUST TIRES & WHEELS	\$684.00	POSTED	1/31/2017
1/18/2017	6789	LAKE HARDWARE & LUMBER	\$1,069.95	POSTED	1/31/2017
1/18/2017	6790	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6791	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6792	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6793	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6794	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6795	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6796	VOID CHECK	\$0.00	POSTED	1/31/2017

1/18/2017	6797	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6798	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6799	LONDON'S SECURITY LLC.	\$870.00	POSTED	1/27/2017
1/18/2017	6800	LONE STAR UNIFORMS/GALLS	\$265.13	POSTED	1/30/2017
1/18/2017	6801	LUBE-N-TUNE	\$95.95	POSTED	1/30/2017
1/18/2017	6802	MALONE, DONALD J.	\$160.00	OUTSTND	0/00/0000
1/18/2017	6803	MASTERCARD	\$980.76	POSTED	1/26/2017
1/18/2017	6804	VOID CHECK	\$0.00	POSTED	1/31/2017
1/18/2017	6805	MCDANIEL, BONNIE	\$100.00	POSTED	1/31/2017
1/18/2017	6806	MINER LTD.	\$220.00	POSTED	1/27/2017
1/18/2017	6807	NEW WAVE COMMUNICATIONS	\$341.78	POSTED	1/30/2017
1/18/2017	6808	NISTOY, LTD	\$5,000.00	POSTED	1/27/2017
1/18/2017	6809	NORTHSIDE ELEMENTARY	\$200.00	POSTED	1/30/2017
1/18/2017	6810	PARK PLACE	\$7.50	POSTED	1/27/2017
1/18/2017	6811	PERFORMANCE TRANSMISSION	\$718.50	POSTED	1/31/2017
1/18/2017	6812	PETTY CASH	\$100.00	POSTED	1/25/2017
1/18/2017	6813	QUALIFICATIONS TARGETS, INC	\$181.55	OUTSTND	0/00/0000
1/18/2017	6814	QUILL CORPORATION	\$487.91	POSTED	1/30/2017
1/18/2017	6815	R&M TELEPHONE SERVICE	\$163.30	POSTED	1/27/2017
1/18/2017	6816	RANCHO ISABELLA ELM.	\$100.00	OUTSTND	0/00/0000
1/18/2017	6817	RHYNE, RANDY	\$150.00	POSTED	1/24/2017
1/18/2017	6818	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	1/30/2017
1/18/2017	6819	SESAC	\$397.00	POSTED	1/31/2017
1/18/2017	6820	SIFFORD, JEFF	\$60.00	POSTED	1/24/2017
1/18/2017	6821	SOILEAU'S	\$59.89	POSTED	1/27/2017
1/18/2017	6822	TEXAS DEPT. OF TRANSPORTATION	\$4,330.42	OUTSTND	0/00/0000
1/18/2017	6823	TEXAS TRAVEL INDUSTRY ASSOCIAT	\$395.00	POSTED	1/31/2017
1/18/2017	6824	THE BULLETIN	\$585.00	POSTED	1/31/2017
1/18/2017	6825	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
1/18/2017	6826	TYLER TECHNOLOGIES INCODE DIVI	\$351.77	POSTED	1/30/2017
1/18/2017	6827	TYLER TECHNOLOGIES, INC.	\$9,161.62	POSTED	1/26/2017
1/18/2017	6828	VASUT, CODY	\$100.00	POSTED	1/25/2017
1/18/2017	6829	WHOLESALE ELECTRIC	\$353.48	POSTED	1/30/2017
1/18/2017	6830	WILSON PEST CONTROL	\$230.00	POSTED	1/31/2017
1/18/2017	6831	ZEIGLER'S	\$359.00	POSTED	1/31/2017
1/26/2017	6832	TONER, KATIE M	\$991.29	POSTED	1/30/2017
1/26/2017	6833	RAMIREZ, ADAM	\$295.56	POSTED	1/30/2017
1/26/2017	6834	VICKERY SR., JAMES L	\$262.40	OUTSTND	0/00/0000
1/26/2017	6835	HUNGER, DANIEL R	\$1,026.90	POSTED	1/26/2017
1/26/2017	6836	CANTU, JOHNATHAN J	\$689.18	POSTED	1/31/2017
1/26/2017	6837	SEBESTA, JONATHAN A	\$260.21	POSTED	1/30/2017
1/26/2017	6838	RICHARD, BENJAMIN T	\$83.57	POSTED	1/31/2017
1/26/2017	6839	MARTINEZ, ZAINA M	\$253.72	POSTED	1/30/2017
1/26/2017	6840	SHELDON, MARISELA E	\$71.00	POSTED	1/27/2017
1/26/2017	6841	HUMBIRD, KELSI L	\$74.46	POSTED	1/30/2017
1/26/2017	6842	LOUISON, MALIK A	\$39.83	POSTED	1/30/2017
1/26/2017	6843	BRINKLEY, CHRISTOPHER E	\$76.18	POSTED	1/27/2017
1/26/2017	6844	WALKER, JODI A	\$72.73	OUTSTND	0/00/0000
1/26/2017	6845	WHITE, KEVIN B	\$226.57	POSTED	1/27/2017
1/26/2017	6846	MORRIS, CHASE A	\$78.09	OUTSTND	0/00/0000
1/26/2017	6847	CAUSEY, RAY ANNE	\$77.93	OUTSTND	0/00/0000
1/26/2017	6848	CITY OF ANGLETON	\$834.61	POSTED	1/30/2017
1/26/2017	6849	CITY OF ANGLETON	\$550.00	POSTED	1/27/2017
1/26/2017	6850	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/31/2017
1/26/2017	6851	ANDLYCO, LLC	\$175.00	OUTSTND	0/00/0000
1/26/2017	6852	EXPERTOX INC.	\$105.00	OUTSTND	0/00/0000
1/26/2017	6853	QUILL CORPORATION	\$410.56	OUTSTND	0/00/0000
1/26/2017	6854	TEXAS WORKFORCE COMMISSION	\$1,215.00	OUTSTND	0/00/0000
1/26/2017	6855	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
1/26/2017	6856	4 & 18 MECHANIC SHOP	\$93.00	OUTSTND	0/00/0000
1/26/2017	6857	ACE IMAGE WEAR	\$315.80	OUTSTND	0/00/0000
1/26/2017	6858	ADT SECURITY SERVICES, INC.	\$343.52	OUTSTND	0/00/0000
1/26/2017	6859	AMANDA LEYVA	\$60.00	OUTSTND	0/00/0000
1/26/2017	6860	ARC TEXAS	\$308.58	POSTED	1/30/2017
1/26/2017	6861	AT&T	\$29.79	OUTSTND	0/00/0000
1/26/2017	6862	AT&T 019	\$2,091.84	OUTSTND	0/00/0000
1/26/2017	6863	AUTOZONE	\$21.98	OUTSTND	0/00/0000
1/26/2017	6864	BAKER & LAWSON	\$600.00	OUTSTND	0/00/0000

1/26/2017	6865	BANK OF AMERICA	\$70,978.70	OUTSTND	0/00/0000
1/26/2017	6866	THE BANK OF NEW YORK MELLON	\$334,060.97	POSTED	1/31/2017
1/26/2017	6867	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6868	BCOS OFFICE TECHNOLOGIES	\$340.32	POSTED	1/31/2017
1/26/2017	6869	BRAZORIA COUNTY TREASURER	\$440.63	OUTSTND	0/00/0000
1/26/2017	6870	CAMBRIDGE APARTMENTS	\$965.00	OUTSTND	0/00/0000
1/26/2017	6871	CDW GOVERNMENT, INC.	\$924.00	POSTED	1/31/2017
1/26/2017	6872	CENTERPOINT ENERGY	\$41.62	OUTSTND	0/00/0000
1/26/2017	6873	CHAMPION ENERGY SERVICES, LLC	\$1,593.06	POSTED	1/31/2017
1/26/2017	6874	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6875	CINTAS	\$77.17	OUTSTND	0/00/0000
1/26/2017	6876	CITY OF ANGLETON-MASTERCARD AC	\$2,981.55	OUTSTND	0/00/0000
1/26/2017	6877	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6878	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6879	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6880	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6881	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6882	DAVID DOBSON	\$30.00	OUTSTND	0/00/0000
1/26/2017	6883	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
1/26/2017	6884	DIAMOND HYDRAULICS, INC.	\$863.87	POSTED	1/31/2017
1/26/2017	6885	DWAYNE R. THOMAS	\$764.40	OUTSTND	0/00/0000
1/26/2017	6886	DXI INDUSTRIES	\$1,130.64	POSTED	1/30/2017
1/26/2017	6887	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6888	EVERTECH, LLC	\$11,928.18	OUTSTND	0/00/0000
1/26/2017	6889	FISCHER, MARY KAY	\$763.50	OUTSTND	0/00/0000
1/26/2017	6890	GENTRY MOTOR PARTS, INC.	\$53.36	OUTSTND	0/00/0000
1/26/2017	6891	GULF COAST FORD	\$24,614.00	OUTSTND	0/00/0000
1/26/2017	6892	GULF COAST NISSAN	\$1,288.33	OUTSTND	0/00/0000
1/26/2017	6893	GULF COAST PAPER CO.	\$558.44	OUTSTND	0/00/0000
1/26/2017	6894	HARRIS COUNTY INFORMATION TECH	\$71.20	OUTSTND	0/00/0000
1/26/2017	6895	HEIDI GUZMAN	\$60.00	OUTSTND	0/00/0000
1/26/2017	6896	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
1/26/2017	6897	HTI CONSTRUCTION, INC.	\$20,800.00	OUTSTND	0/00/0000
1/26/2017	6898	INTERNATIONAL ASSOC. OF	\$150.00	OUTSTND	0/00/0000
1/26/2017	6899	JEWEL WOOD	\$40.00	POSTED	1/31/2017
1/26/2017	6900	JOHN HOGAN	\$50.00	POSTED	1/31/2017
1/26/2017	6901	JUST TIRES & WHEELS	\$1,160.00	OUTSTND	0/00/0000
1/26/2017	6902	KINLOCH EQUIPMENT & SUPPLY, IN	\$372.03	OUTSTND	0/00/0000
1/26/2017	6903	LAKE HARDWARE & LUMBER	\$486.05	OUTSTND	0/00/0000
1/26/2017	6904	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6905	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6906	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6907	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6908	LANDON'S SECURITY LLC.	\$87.50	OUTSTND	0/00/0000
1/26/2017	6909	LAWMAN'S UNIFORM & EQUIP.,CO.	\$473.20	OUTSTND	0/00/0000
1/26/2017	6910	MALONE, DONALD J.	\$400.00	OUTSTND	0/00/0000
1/26/2017	6911	MARATHON FITNESS	\$2,300.10	OUTSTND	0/00/0000
1/26/2017	6912	MASTERCARD	\$471.85	OUTSTND	0/00/0000
1/26/2017	6913	NEW WAVE COMMUNICATIONS	\$373.21	OUTSTND	0/00/0000
1/26/2017	6914	NORTH CENTRAL LAB	\$547.95	OUTSTND	0/00/0000
1/26/2017	6915	NORTH WATER DISTRICT LAB	\$2,490.00	OUTSTND	0/00/0000
1/26/2017	6916	NORTHERN SAFETY CO.,INC.	\$762.71	OUTSTND	0/00/0000
1/26/2017	6917	O'REILLY AUTOMOTIVE, INC.	\$6.01	OUTSTND	0/00/0000
1/26/2017	6918	PENNEY'S ELECTRIC CO, INC	\$195.00	POSTED	1/31/2017
1/26/2017	6919	PERDUE, BRANDON, FIELDER, COLL	\$6,763.39	OUTSTND	0/00/0000
1/26/2017	6920	QUILL CORPORATION	\$537.76	OUTSTND	0/00/0000
1/26/2017	6921	RELIANT METRO LTD	\$549.75	OUTSTND	0/00/0000
1/26/2017	6922	REVENUE CYCLE OPERATIONS	\$147.00	OUTSTND	0/00/0000
1/26/2017	6923	VOID CHECK	\$0.00	POSTED	1/31/2017
1/26/2017	6924	RHONDA GARCIA	\$175.00	OUTSTND	0/00/0000
1/26/2017	6925	SAM PACKS FIVE STAR FORD	\$25,488.50	OUTSTND	0/00/0000
1/26/2017	6926	SPARKLETTS AND SIERRA SPRINGS	\$20.22	OUTSTND	0/00/0000
1/26/2017	6927	SPOK, INC.	\$32.15	OUTSTND	0/00/0000
1/26/2017	6928	SPRINT WASTE SERVICES, LP	\$19,611.48	POSTED	1/31/2017
1/26/2017	6929	STACY WINSOOTT	\$250.00	OUTSTND	0/00/0000
1/26/2017	6930	TASER INTERNATIONAL	\$42,825.61	OUTSTND	0/00/0000
1/26/2017	6931	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	OUTSTND	0/00/0000
1/26/2017	6932	TYLER TECHNOLOGIES INCODE DIVI	\$1,443.75	OUTSTND	0/00/0000

1/26/2017	6933	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	1/30/2017
1/26/2017	6934	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
1/26/2017	6935	UNITED RENTALS	\$720.74	POSTED	1/30/2017
1/26/2017	6936	USA BLUE BOOK	\$826.41	OUTSTND	0/00/0000
1/26/2017	6937	WELLS FARGO BANK	\$481,906.25	OUTSTND	0/00/0000
1/26/2017	6938	ZEIGLER'S	\$10.00	OUTSTND	0/00/0000
1/30/2017	6940	JAMISON MEDICAL COMPLEX,LLC	\$130,571.25	OUTSTND	0/00/0000