

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/1/2017	9371	AFLAC SUPPLEMENTAL INS.	\$1,127.27	POSTED	8/14/2017
8/1/2017	9372	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9373	DEARBORN NATIONAL LIFE	\$2,020.81	POSTED	8/9/2017
8/1/2017	9374	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9375	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9376	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9377	CITY OF ANGLETON - DENTAL INS	\$4,732.23	POSTED	8/3/2017
8/1/2017	9378	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9379	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9380	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9381	CITY OF ANGLETON - HLTH INSURA	\$117,952.50	POSTED	8/3/2017
8/1/2017	9382	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9383	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9384	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9385	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9386	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9387	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9388	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9389	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9390	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9391	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9392	ERICKA FULLBRIGHT	\$196.30	POSTED	8/9/2017
8/1/2017	9393	NATIONAL FAMILY CARE	\$88.40	POSTED	8/9/2017
8/1/2017	9394	TEXAS MUNICIPAL	\$79,997.64	POSTED	8/8/2017
8/1/2017	9395	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9396	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9397	VOID CHECK	\$0.00	POSTED	8/31/2017
8/1/2017	9398	VOID CHECK	\$0.00	POSTED	8/31/2017
8/2/2017	9399	4 & 18 MECHANIC SHOP	\$55.00	POSTED	8/9/2017
8/2/2017	9400	ACE GAFFEY	\$870.00	POSTED	8/23/2017
8/2/2017	9401	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
8/2/2017	9402	AMANDA LEYVA	\$35.00	POSTED	8/10/2017
8/2/2017	9403	AMERICAN RED CROSS -	\$300.00	OUTSTND	0/00/0000
8/2/2017	9404	ANGLETON AREA MEDICAL	\$4,066.00	POSTED	8/16/2017
8/2/2017	9405	ANGLETON CHAMBER	\$445.00	POSTED	8/10/2017
8/2/2017	9406	ARC TEXAS	\$301.58	POSTED	8/7/2017
8/2/2017	9407	ASCO	\$189.04	POSTED	8/8/2017
8/2/2017	9408	AT&T	\$30.86	POSTED	8/9/2017
8/2/2017	9409	AT&T	\$40.72	POSTED	8/9/2017
8/2/2017	9410	AUTOZONE	\$23.63	POSTED	8/7/2017
8/2/2017	9411	BIO-AQUATIC TESTING, INC.	\$720.00	POSTED	8/8/2017
8/2/2017	9412	BRAZORIA COUNTY TREASURER	\$1,362.65	POSTED	8/23/2017
8/2/2017	9413	BRAZOSPORT TIRE	\$385.50	POSTED	8/10/2017
8/2/2017	9414	BROOKSIDE EQUIPMENT SALES, INC	\$92.95	POSTED	8/9/2017
8/2/2017	9415	CHASE BANK OF TEXAS, N.A.	\$33,858.00	POSTED	8/8/2017
8/2/2017	9416	CITY OF ANGLETON-MASTERCARD AC	\$2,484.21	OUTSTND	0/00/0000
8/2/2017	9417	VOID CHECK	\$0.00	POSTED	8/31/2017
8/2/2017	9418	COASTAL PUMP SERVICES INC	\$2,834.00	POSTED	8/7/2017
8/2/2017	9419	CONSTELLATION NEWENERGY, INC	\$298.35	POSTED	8/8/2017
8/2/2017	9420	VOID CHECK	\$0.00	POSTED	8/31/2017
8/2/2017	9421	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	8/9/2017
8/2/2017	9422	DERRICK DEES	\$4,000.00	POSTED	8/8/2017
8/2/2017	9423	DXI INDUSTRIES	\$1,396.40	POSTED	8/7/2017
8/2/2017	9424	E-P PROPERTY LLC	\$4,000.00	POSTED	8/16/2017
8/2/2017	9425	ED ROEHR SAFETY PRODUCTS CO	\$1,139.50	POSTED	8/9/2017
8/2/2017	9426	ENERGIA RESOURCES, INC.	\$13.10	POSTED	8/10/2017
8/2/2017	9427	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	8/8/2017
8/2/2017	9428	GENTRY MOTOR PARTS, INC.	\$487.53	POSTED	8/9/2017
8/2/2017	9429	GULF COAST FORD	\$1,880.26	POSTED	8/23/2017
8/2/2017	9430	GULF COAST PAPER CO.	\$176.57	POSTED	8/9/2017
8/2/2017	9431	HDR , INC.	\$27,106.06	POSTED	8/7/2017
8/2/2017	9432	VOID CHECK	\$0.00	POSTED	8/31/2017
8/2/2017	9433	James McCall	\$750.00	POSTED	8/7/2017
8/2/2017	9434	JASMINE SMITH	\$40.00	OUTSTND	0/00/0000
8/2/2017	9435	JENNIFER PETERS	\$20.14	OUTSTND	0/00/0000
8/2/2017	9436	JIMMY WILLARD	\$130.00	POSTED	8/7/2017
8/2/2017	9437	JUST ENERGY	\$179.37	POSTED	8/8/2017

8/2/2017	9438	KATINA SPEARS	\$85.00	POSTED	8/11/2017
8/2/2017	9439	LAKE HARDWARE & LUMBER	\$7.91	POSTED	8/15/2017
8/2/2017	9440	MASTERCARD	\$245.24	POSTED	8/9/2017
8/2/2017	9441	MATULA & MATULA	\$3,600.00	POSTED	8/10/2017
8/2/2017	9442	MDN ENTERPRISES	\$3,134.32	POSTED	8/8/2017
8/2/2017	9443	MELODY MITCHELL	\$144.00	POSTED	8/7/2017
8/2/2017	9444	MOODY NATIONAL BANK	\$46,925.81	POSTED	8/8/2017
8/2/2017	9445	NEW WAVE COMMUNICATIONS	\$122.84	POSTED	8/9/2017
8/2/2017	9446	NORTH CENTRAL LAB	\$166.23	POSTED	8/9/2017
8/2/2017	9447	O'REILLY AUTOMOTIVE, INC.	\$77.52	POSTED	8/10/2017
8/2/2017	9448	PCHH OF TEXAS	\$95.00	POSTED	8/28/2017
8/2/2017	9449	PENNEY'S ELECTRIC CO, INC	\$2,683.42	POSTED	8/8/2017
8/2/2017	9450	PERDUE, BRANDON, FIELDER, COLL	\$4,440.75	POSTED	8/14/2017
8/2/2017	9451	PHCC OF TEXAS	\$95.00	POSTED	8/28/2017
8/2/2017	9452	PUBLIC SAFETY CORP	\$5,250.00	POSTED	8/10/2017
8/2/2017	9453	QUILL CORPORATION	\$184.98	POSTED	8/15/2017
8/2/2017	9454	RELIANT METRO LTD	\$967.28	POSTED	8/10/2017
8/2/2017	9455	SIFFORD, JEFF	\$130.00	POSTED	8/7/2017
8/2/2017	9456	SPACEWALK OF LAKE JACKSON	\$570.00	POSTED	8/17/2017
8/2/2017	9457	SPOK, INC.	\$42.05	POSTED	8/9/2017
8/2/2017	9458	STRATEGIC GOVERNMENT RESOURCES	\$4,800.00	POSTED	8/8/2017
8/2/2017	9459	TERRY GONZALEZ	\$20.00	OUTSTND	0/00/0000
8/2/2017	9460	TEXAS ECONOMIC DEVELOPMNT	\$79.00	POSTED	8/16/2017
8/2/2017	9461	TIB-THE INDEPENDENT BANKERSBAN	\$626,237.50	POSTED	8/9/2017
8/2/2017	9462	TIMES PRINTER	\$186.35	POSTED	8/15/2017
8/2/2017	9463	UNITED RENTALS	\$720.60	POSTED	8/7/2017
8/2/2017	9464	U S POSTMASTER	\$3,200.00	POSTED	8/11/2017
8/2/2017	9465	WILLIAM BILLINGSLEY	\$130.00	POSTED	8/8/2017
8/2/2017	9466	ZEIGLER'S	\$129.00	POSTED	8/10/2017
8/10/2017	9467	HUNGER, DANIEL R	\$1,033.36	POSTED	8/10/2017
8/10/2017	9468	JOURNEAY, ROBERT R	\$562.75	POSTED	8/15/2017
8/10/2017	9469	KASSLER, RAYMOND P	\$783.18	POSTED	8/9/2017
8/10/2017	9470	COTTON JR, ERNEST R	\$126.41	POSTED	8/15/2017
8/10/2017	9471	HUNGER, CAMERON M	\$483.70	POSTED	8/14/2017
8/10/2017	9472	CHAVEZ, ANDREA	\$99.95	OUTSTND	0/00/0000
8/10/2017	9473	MITCHELL, WALKER A	\$148.12	POSTED	8/14/2017
8/10/2017	9474	GARMON, EDWARD J	\$401.32	POSTED	8/21/2017
8/10/2017	9475	O'QUINN, BRADY D	\$425.25	POSTED	8/16/2017
8/10/2017	9476	HUMBIRD, KELSI L	\$187.00	POSTED	8/11/2017
8/10/2017	9477	BRINKLEY, CHRISTOPHER E	\$147.19	POSTED	8/11/2017
8/10/2017	9478	WALKER, JODI A	\$287.40	POSTED	8/28/2017
8/10/2017	9479	CITY OF ANGLETON	\$834.61	OUTSTND	0/00/0000
8/10/2017	9480	CITY OF ANGLETON	\$485.00	POSTED	8/10/2017
8/10/2017	9481	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/15/2017
8/10/2017	9482	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	8/15/2017
8/10/2017	9483	ANDLYCO, LLC	\$280.00	POSTED	8/25/2017
8/10/2017	9484	FRANKLIN, BETTY S	\$20.00	OUTSTND	0/00/0000
8/10/2017	9485	IPS ADVISORS, LLP	\$2,791.67	POSTED	8/16/2017
8/10/2017	9486	QUILL CORPORATION	\$284.93	POSTED	8/21/2017
8/10/2017	9487	WASTE CONNECTIONS OF TEXAS	\$148,310.42	OUTSTND	0/00/0000
8/10/2017	9488	WOOSTER, PRISCILLA	\$150.00	POSTED	8/22/2017
8/10/2017	9489	ADAMS, DURWOOD	\$130.00	OUTSTND	0/00/0000
8/10/2017	9490	ANDY'S TREE SERVICE	\$140.00	POSTED	8/15/2017
8/10/2017	9491	ANGLETON AREA MEDICAL	\$10,206.47	POSTED	8/16/2017
8/10/2017	9492	ANGLETON VOLUNTEER	\$3,820.90	OUTSTND	0/00/0000
8/10/2017	9493	AT&T	\$62.02	POSTED	8/17/2017
8/10/2017	9494	BCOS OFFICE TECHNOLOGIES	\$452.98	POSTED	8/15/2017
8/10/2017	9495	BRAZORIA CO. CLERK,	\$234.00	POSTED	8/17/2017
8/10/2017	9496	BRAZORIA COUNTY LIBRARY	\$32,500.00	POSTED	8/17/2017
8/10/2017	9497	BRAZOS TRACTOR & EQUIP.	\$23.99	POSTED	8/16/2017
8/10/2017	9498	BROOKSIDE EQUIPMENT SALES, INC	\$2,107.70	POSTED	8/16/2017
8/10/2017	9499	CENTERPOINT ENERGY	\$870.87	POSTED	8/18/2017
8/10/2017	9500	CHLORINATOR MAINTENANCE CONSTR	\$768.40	POSTED	8/15/2017
8/10/2017	9501	CITY OF ANGLETON-MASTERCARD AC	\$10,002.70	OUTSTND	0/00/0000
8/10/2017	9502	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9503	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9504	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9505	VOID CHECK	\$0.00	POSTED	8/31/2017

8/10/2017	9506	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9507	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9508	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9509	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9510	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9511	CONSTELLATION NEWENERGY, INC	\$2,942.77	POSTED	8/16/2017
8/10/2017	9512	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9513	COP STOP, INC.:	\$154.00	POSTED	8/15/2017
8/10/2017	9514	CURTIS LOCKE, DBA	\$1,838.21	POSTED	8/25/2017
8/10/2017	9515	DOOLEY TACKBERRY, INC.	\$748.94	POSTED	8/17/2017
8/10/2017	9516	FLEET SAFETY EQUIPMENT INC.	\$3,040.50	POSTED	8/15/2017
8/10/2017	9517	GALLS, LLC.	\$243.85	POSTED	8/16/2017
8/10/2017	9518	GARRETT FLYING SERVICE	\$43.75	POSTED	8/16/2017
8/10/2017	9519	GENTRY MOTOR PARTS, INC.	\$34.38	POSTED	8/17/2017
8/10/2017	9520	GLENN HILL PLUMBING	\$175.00	POSTED	8/21/2017
8/10/2017	9521	GULF COAST CHEVROLET	\$250.50	POSTED	8/23/2017
8/10/2017	9522	GULF COAST NISSAN	\$1,788.16	POSTED	8/23/2017
8/10/2017	9523	GULF COAST PAPER CO.	\$696.15	POSTED	8/15/2017
8/10/2017	9524	HOSKINS, BRIAN	\$180.00	OUTSTND	0/00/0000
8/10/2017	9525	HURRICANE CONSTRUCTION, LTD.	\$11,150.00	POSTED	8/14/2017
8/10/2017	9526	INTERNATIONAL TRUCKS OF HOUSTO	\$1,735.75	POSTED	8/17/2017
8/10/2017	9527	JOHN DEERE COMPANY	\$16,514.96	POSTED	8/18/2017
8/10/2017	9528	JOHNSON SUPPLY	\$24.58	POSTED	8/17/2017
8/10/2017	9529	JUST TIRES & WHEELS	\$30.00	POSTED	8/21/2017
8/10/2017	9530	KARL GINGRICH	\$138.13	POSTED	8/15/2017
8/10/2017	9531	KAY JAY SERVICES, INC.	\$479.96	POSTED	8/15/2017
8/10/2017	9532	KENDING KEAST COLLABORATIVE	\$1,055.19	POSTED	8/16/2017
8/10/2017	9533	KONICA MINOLTA PREMIER FI	\$391.19	POSTED	8/15/2017
8/10/2017	9534	KWIK KAR	\$25.50	POSTED	8/15/2017
8/10/2017	9535	LACOMBE CRANE LLC	\$227,371.10	POSTED	8/16/2017
8/10/2017	9536	LAKE HARDWARE & LUMBER	\$1,139.04	POSTED	8/22/2017
8/10/2017	9537	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9538	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9539	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9540	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9541	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9542	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9543	LANDON'S SECURITY LLC.	\$12.00	POSTED	8/18/2017
8/10/2017	9544	LOCKRIDGE PACKAGING, LLC	\$375.60	POSTED	8/17/2017
8/10/2017	9545	LUBE-N-TUNE	\$83.94	POSTED	8/21/2017
8/10/2017	9546	MARATHON FITNESS	\$485.55	POSTED	8/18/2017
8/10/2017	9547	MASTERCARD	\$4,109.13	POSTED	8/18/2017
8/10/2017	9548	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9549	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9550	VOID CHECK	\$0.00	POSTED	8/31/2017
8/10/2017	9551	METRO-FIRE	\$7,634.01	POSTED	8/15/2017
8/10/2017	9552	MOODY NATIONAL BANK	\$18.42	POSTED	8/15/2017
8/10/2017	9553	MOORE SUPPLY, CO.	\$159.00	OUTSTND	0/00/0000
8/10/2017	9554	NEW WAVE COMMUNICATIONS	\$225.00	POSTED	8/17/2017
8/10/2017	9555	O'REILLY AUTOMOTIVE, INC.	\$121.43	POSTED	8/17/2017
8/10/2017	9556	PARK PLACE	\$269.04	POSTED	8/16/2017
8/10/2017	9557	PENQUIN MANAGEMENT, INC	\$1,867.00	POSTED	8/16/2017
8/10/2017	9558	PETTY CASH	\$172.50	POSTED	8/11/2017
8/10/2017	9559	PMMI SERVICES	\$1,758.97	POSTED	8/14/2017
8/10/2017	9560	PPE CARE	\$584.50	POSTED	8/17/2017
8/10/2017	9561	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	8/15/2017
8/10/2017	9562	PUMP WRXS & CONTROLS, LLC	\$847.00	POSTED	8/17/2017
8/10/2017	9563	QUILL CORPORATION	\$406.13	POSTED	8/23/2017
8/10/2017	9564	RAY'S AIR CONDITIONING HEATING	\$1,204.00	POSTED	8/16/2017
8/10/2017	9565	ROUSE, CLINTON	\$330.00	POSTED	8/15/2017
8/10/2017	9566	SERVICE RADIO WEST, LLC	\$135.00	POSTED	8/17/2017
8/10/2017	9567	SIDDONS-MARTIN EMERGENCY GROUP	\$867.99	POSTED	8/17/2017
8/10/2017	9568	SPARKLETTS AND SIERRA SPRINGS	\$22.76	POSTED	8/17/2017
8/10/2017	9569	SPRINT WASTE SERVICES, LP	\$18,199.00	POSTED	8/16/2017
8/10/2017	9570	SS MOTOR TRENDZ	\$239.80	POSTED	8/17/2017
8/10/2017	9571	STRAIGHT FENCE COMPANY	\$4,450.00	POSTED	8/14/2017
8/10/2017	9572	STRATEGIC GOVERNMENT RESOURCES	\$3,404.73	POSTED	8/15/2017
8/10/2017	9573	STRONG FENCE SERVICES, INC	\$3,425.00	POSTED	8/15/2017

8/10/2017	9574	TEXAS COMMISSION ON FIRE PROTE	\$240.00	OUTSTND	0/00/0000
8/10/2017	9575	TYLER TECHNOLOGIES, INC.	\$414.00	POSTED	8/14/2017
8/10/2017	9576	USA BLUE BOOK	\$197.33	POSTED	8/17/2017
8/10/2017	9577	WALMART COMMUNITY BRC	\$286.53	POSTED	8/18/2017
8/10/2017	9578	ZEIGLER'S	\$438.50	POSTED	8/18/2017
8/16/2017	9579	HDR , INC.	\$3,654.00	POSTED	8/21/2017
8/16/2017	9580	ARC TEXAS	\$148.72	POSTED	8/22/2017
8/16/2017	9581	RANDLE LAW OFFICE LTD.,LLP	\$54,631.98	POSTED	8/18/2017
8/16/2017	9582	VOID CHECK	\$0.00	POSTED	8/31/2017
8/16/2017	9583	DE LAGE LANDEN PUBLIC FINANCE	\$108.18	POSTED	8/23/2017
8/16/2017	9584	CENTERPOINT ENERGY	\$19.64	OUTSTND	0/00/0000
8/21/2017	9585	REFUND: WEYRICH, STEVEN	\$16.05	OUTSTND	0/00/0000
8/21/2017	9586	REFUND: PEREZ, SAMANTHA	\$56.12	OUTSTND	0/00/0000
8/21/2017	9587	REFUND: MACIAS, CAROLYN	\$18.73	OUTSTND	0/00/0000
8/21/2017	9588	REFUND: ZAVALA, JOSE	\$0.76	OUTSTND	0/00/0000
8/21/2017	9589	REFUND: MATHEWS, RONNI	\$22.36	OUTSTND	0/00/0000
8/21/2017	9590	REFUND: NADASKY, CYNTHIA	\$48.91	OUTSTND	0/00/0000
8/21/2017	9591	REFUND: BRITT, EDITH	\$12.94	OUTSTND	0/00/0000
8/21/2017	9592	REFUND: MCDONALD, BRADFORD	\$7.26	OUTSTND	0/00/0000
8/21/2017	9593	REFUND: RAGSDALE, CHERYL	\$19.93	OUTSTND	0/00/0000
8/21/2017	9594	REFUND: OWENS, JEFFERY	\$6.30	OUTSTND	0/00/0000
8/21/2017	9595	REFUND: WILSON, KENNITH	\$18.77	OUTSTND	0/00/0000
8/21/2017	9596	REFUND: HALL, LONNA	\$14.74	OUTSTND	0/00/0000
8/21/2017	9597	REFUND: WORTHAM, LANCE	\$22.90	OUTSTND	0/00/0000
8/21/2017	9598	REFUND: HOLIK, JESSICA	\$39.44	OUTSTND	0/00/0000
8/21/2017	9599	REFUND: ROMO, JR, JOSE ANGEL	\$20.47	OUTSTND	0/00/0000
8/21/2017	9600	REFUND: HUNTSMAN, DONALD K	\$12.07	POSTED	8/31/2017
8/21/2017	9601	REFUND: MCLEISTER, LOLA	\$18.19	OUTSTND	0/00/0000
8/21/2017	9602	REFUND: LANDON ENTERPRISES	\$21.55	OUTSTND	0/00/0000
8/21/2017	9603	REFUND: FERGUSON, LISA	\$57.65	OUTSTND	0/00/0000
8/21/2017	9604	REFUND: THIBODEAUX, AMELIA	\$46.56	OUTSTND	0/00/0000
8/21/2017	9605	REFUND: SALINAS, ESTEBAN	\$6.69	OUTSTND	0/00/0000
8/21/2017	9606	REFUND: JASSO, MARY	\$6.32	OUTSTND	0/00/0000
8/21/2017	9607	REFUND: GUICE, ANTHONY	\$19.27	OUTSTND	0/00/0000
8/21/2017	9608	REFUND: EDGE, WANDA	\$15.40	OUTSTND	0/00/0000
8/21/2017	9609	REFUND: JIMINEZ, JULIAN	\$2.18	OUTSTND	0/00/0000
8/21/2017	9610	REFUND: MEDINA, MARK	\$71.70	OUTSTND	0/00/0000
8/21/2017	9611	REFUND: JONES, ANGEL	\$48.25	OUTSTND	0/00/0000
8/21/2017	9612	REFUND: RIVERA, MARIA LOURDES	\$57.09	OUTSTND	0/00/0000
8/21/2017	9613	REFUND: KRENEK, SUSAN	\$23.98	OUTSTND	0/00/0000
8/24/2017	9614	HUNGER, DANIEL R	\$1,026.90	POSTED	8/24/2017
8/24/2017	9615	JOURNEAY, ROBERT R	\$562.75	OUTSTND	0/00/0000
8/24/2017	9616	KASSLER, RAYMOND P	\$807.84	POSTED	8/28/2017
8/24/2017	9617	COTTON JR, ERNEST R	\$122.95	POSTED	8/28/2017
8/24/2017	9618	HUNGER, CAMERON M	\$251.27	POSTED	8/28/2017
8/24/2017	9619	MITCHELL, WALKER A	\$476.31	POSTED	8/29/2017
8/24/2017	9620	GARMON, EDWARD J	\$402.92	OUTSTND	0/00/0000
8/24/2017	9621	O'QUINN, BRADY D	\$83.57	OUTSTND	0/00/0000
8/24/2017	9622	HUMBIRD, KELSIE L	\$163.25	OUTSTND	0/00/0000
8/24/2017	9623	LOUISON, MALIK A	\$72.73	POSTED	8/28/2017
8/24/2017	9624	BRINKLEY, CHRISTOPHER E	\$41.56	OUTSTND	0/00/0000
8/24/2017	9625	WALKER, JODI A	\$219.45	POSTED	8/28/2017
8/24/2017	9626	CITY OF ANGLETON	\$834.61	POSTED	8/30/2017
8/24/2017	9627	CITY OF ANGLETON	\$485.00	POSTED	8/25/2017
8/24/2017	9628	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/29/2017
8/24/2017	9629	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	8/29/2017
8/24/2017	9630	ANDLYCO, LLC	\$145.00	OUTSTND	0/00/0000
8/24/2017	9631	CNA SURETY	\$594.00	POSTED	8/31/2017
8/24/2017	9632	EXPERTOX INC.	\$120.00	OUTSTND	0/00/0000
8/24/2017	9633	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
8/24/2017	9634	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
8/24/2017	9635	4 & 18 MECHANIC SHOP	\$60.00	OUTSTND	0/00/0000
8/24/2017	9636	A FAMILY FLOWER SHOP & KEEPSAK	\$60.00	OUTSTND	0/00/0000
8/24/2017	9637	ACE IMAGE WEAR	\$661.32	OUTSTND	0/00/0000
8/24/2017	9638	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9639	ADAMS, DURWOOD	\$130.00	OUTSTND	0/00/0000
8/24/2017	9640	AIRGAS USA, LLC	\$20.57	POSTED	8/29/2017
8/24/2017	9641	ANGLETON BETTER LIVING	\$123,085.78	POSTED	8/30/2017

8/24/2017	9642	CITY OF ANGLETON	\$246,171.54	POSTED	8/30/2017
8/24/2017	9643	ANGLETON FEED & SUPPLY CO	\$107.49	OUTSTND	0/00/0000
8/24/2017	9644	ANGLETON ISD	\$3,300.00	OUTSTND	0/00/0000
8/24/2017	9645	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
8/24/2017	9646	AT&T	\$228.12	POSTED	8/30/2017
8/24/2017	9647	AT&T	\$1,286.78	POSTED	8/29/2017
8/24/2017	9648	AT&T 019	\$4,455.26	POSTED	8/30/2017
8/24/2017	9649	AUTOZONE	\$58.31	POSTED	8/31/2017
8/24/2017	9650	THE BANK OF NEW YORK MELLON	\$1,500.00	OUTSTND	0/00/0000
8/24/2017	9651	BASTROP MECHANICAL SERV	\$730.00	OUTSTND	0/00/0000
8/24/2017	9652	BCOS OFFICE TECHNOLOGIES	\$853.56	OUTSTND	0/00/0000
8/24/2017	9653	BEARCOM	\$856.60	POSTED	8/28/2017
8/24/2017	9654	BELT HARRIS PECHACEK, LLLP	\$12,675.00	OUTSTND	0/00/0000
8/24/2017	9655	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
8/24/2017	9656	BRAZORIA COUNTY GROUNDWATER	\$18.19	OUTSTND	0/00/0000
8/24/2017	9657	BRAZORIA COUNTY HEALTH WATER L	\$375.00	OUTSTND	0/00/0000
8/24/2017	9658	BRAZOSPORT TIRE	\$350.00	OUTSTND	0/00/0000
8/24/2017	9659	BRAZOSPORT WATER AUTHORITY	\$164,052.00	OUTSTND	0/00/0000
8/24/2017	9660	BROOKSIDE EQUIPMENT SALES, INC	\$48.20	OUTSTND	0/00/0000
8/24/2017	9661	BUG SHOP	\$25.50	OUTSTND	0/00/0000
8/24/2017	9662	CENTERPOINT ENERGY	\$896.78	OUTSTND	0/00/0000
8/24/2017	9663	CHAILLE McCORD	\$175.00	OUTSTND	0/00/0000
8/24/2017	9664	CINTAS	\$222.65	POSTED	8/31/2017
8/24/2017	9665	CITY OF ANGLETON-MASTERCARD AC	\$8,919.66	OUTSTND	0/00/0000
8/24/2017	9666	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9667	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9668	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9669	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9670	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9671	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9672	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9673	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9674	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9675	CITY OF IOWA COLONY	\$100.00	OUTSTND	0/00/0000
8/24/2017	9676	COAST TO COAST COMPUTER	\$282.94	POSTED	8/29/2017
8/24/2017	9677	CONSTELLATION NEWENERGY, INC	\$55,390.19	OUTSTND	0/00/0000
8/24/2017	9678	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9679	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9680	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9681	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9682	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9683	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9684	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9685	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9686	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9687	DAVID STEVES CELLPHONE	\$120.00	OUTSTND	0/00/0000
8/24/2017	9688	DE LAGE LANDEN PUBLIC FINANCE	\$496.18	POSTED	8/29/2017
8/24/2017	9689	DSHS CENTRAL LAB MC2004	\$415.40	OUTSTND	0/00/0000
8/24/2017	9690	DXI INDUSTRIES	\$1,642.56	POSTED	8/31/2017
8/24/2017	9691	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9692	ENERGIA RESOURCES, INC.	\$19.00	OUTSTND	0/00/0000
8/24/2017	9693	FEDEX	\$122.63	POSTED	8/30/2017
8/24/2017	9694	FIRESTONE COMPLETE AUTO CARE	\$274.47	OUTSTND	0/00/0000
8/24/2017	9695	GALLS INC.	\$282.67	POSTED	8/31/2017
8/24/2017	9696	GENTRY MOTOR PARTS, INC.	\$1,346.24	OUTSTND	0/00/0000
8/24/2017	9697	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9698	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9699	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9700	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9701	GLOBAL TREAT INC.	\$2,015.00	POSTED	8/31/2017
8/24/2017	9702	GULF COAST COLLISION CENTER	\$1,793.83	OUTSTND	0/00/0000
8/24/2017	9703	GULF COAST FORD	\$1,007.06	OUTSTND	0/00/0000
8/24/2017	9704	GULF COAST NISSAN	\$2,406.65	OUTSTND	0/00/0000
8/24/2017	9705	GULF COAST PAPER CO.	\$208.46	OUTSTND	0/00/0000
8/24/2017	9706	HARRIS COUNTY TREASURER	\$60.40	OUTSTND	0/00/0000
8/24/2017	9707	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
8/24/2017	9708	HOBBY LOBBY	\$7.87	OUTSTND	0/00/0000
8/24/2017	9709	JL SOLUTIONS MECHANICAL LLC	\$2,145.00	OUTSTND	0/00/0000

8/24/2017	9710	JUST ENERGY	\$133.78	POSTED	8/30/2017
8/24/2017	9711	JUST TIRES & WHEELS	\$40.00	OUTSTND	0/00/0000
8/24/2017	9712	KILLUM PEST CONTROL	\$1,848.99	OUTSTND	0/00/0000
8/24/2017	9713	KWIK KAR	\$43.13	OUTSTND	0/00/0000
8/24/2017	9714	LAKE HARDWARE & LUMBER	\$1,039.60	OUTSTND	0/00/0000
8/24/2017	9715	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9716	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9717	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9718	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9719	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9720	LANDON'S SECURITY LLC.	\$12.00	OUTSTND	0/00/0000
8/24/2017	9721	Leslie Bateman	\$200.00	OUTSTND	0/00/0000
8/24/2017	9722	LUBE-N-TUNE	\$83.99	OUTSTND	0/00/0000
8/24/2017	9723	MARATHON FITNESS	\$1,207.31	OUTSTND	0/00/0000
8/24/2017	9724	MASTERCARD	\$5,585.35	POSTED	8/30/2017
8/24/2017	9725	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9726	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9727	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9728	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
8/24/2017	9729	MEGAN WILLIAMS	\$100.00	OUTSTND	0/00/0000
8/24/2017	9730	MELODY MITCHELL	\$304.95	POSTED	8/29/2017
8/24/2017	9731	MOBILE CYCLE SERVICE	\$775.00	OUTSTND	0/00/0000
8/24/2017	9732	MOTOROLA SOLUTIONS	\$6,137.54	POSTED	8/31/2017
8/24/2017	9733	MURRAY MOWING	\$143.00	OUTSTND	0/00/0000
8/24/2017	9734	NEW WAVE COMMUNICATIONS	\$96.37	POSTED	8/29/2017
8/24/2017	9735	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
8/24/2017	9736	NORTH CENTRAL LAB	\$335.89	OUTSTND	0/00/0000
8/24/2017	9737	O'REILLY AUTOMOTIVE, INC.	\$47.91	OUTSTND	0/00/0000
8/24/2017	9738	PELOTAS EXPRESS	\$500.00	OUTSTND	0/00/0000
8/24/2017	9739	PEREZ, JASON	\$150.00	OUTSTND	0/00/0000
8/24/2017	9740	PITNEY BOWES	\$1,151.07	OUTSTND	0/00/0000
8/24/2017	9741	PITNEY BOWES	\$694.95	POSTED	8/31/2017
8/24/2017	9742	QUILL CORPORATION	\$1,349.08	OUTSTND	0/00/0000
8/24/2017	9743	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9744	VOID CHECK	\$0.00	POSTED	8/31/2017
8/24/2017	9745	RELIANT METRO LTD	\$597.85	POSTED	8/31/2017
8/24/2017	9746	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
8/24/2017	9747	RUSSELL ANDERSON	\$41.80	OUTSTND	0/00/0000
8/24/2017	9748	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	8/31/2017
8/24/2017	9749	SHARLINE LAW	\$20.00	OUTSTND	0/00/0000
8/24/2017	9750	SKYLOGIX	\$600.00	OUTSTND	0/00/0000
8/24/2017	9751	SOUTHWEST SIGNAL SUPPLY,	\$351.00	OUTSTND	0/00/0000
8/24/2017	9752	SPARKLING CLEAR INDUSTRIES	\$664.07	OUTSTND	0/00/0000
8/24/2017	9753	SS MOTOR TRENDZ	\$243.29	OUTSTND	0/00/0000
8/24/2017	9754	STEPHEN A. JUDD VOIDED	\$236.00	VOIDED	8/24/2017
8/24/2017	9755	STEPHEN CROES	\$735.80	OUTSTND	0/00/0000
8/24/2017	9756	STEVE ADEYI	\$545.00	OUTSTND	0/00/0000
8/24/2017	9757	STRONG FENCE SERVICES, INC	\$1,375.00	OUTSTND	0/00/0000
8/24/2017	9758	SUMMER HOUSE APARTMENT	\$1,045.00	OUTSTND	0/00/0000
8/24/2017	9759	TIFFANY GEORGE	\$85.00	OUTSTND	0/00/0000
8/24/2017	9760	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
8/24/2017	9761	TIMES PRINTER	\$129.20	OUTSTND	0/00/0000
8/24/2017	9762	TYLER TECHNOLOGIES, INC.	\$1,890.00	POSTED	8/29/2017
8/24/2017	9763	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
8/24/2017	9764	WATERSCAPE CONSULTANTS	\$2,288.10	OUTSTND	0/00/0000
8/24/2017	9765	WEX BANK	\$13,150.65	POSTED	8/30/2017
8/24/2017	9766	ZEIGLER'S	\$70.00	OUTSTND	0/00/0000
8/29/2017	9767	AFLAC SUPPLEMENTAL INS.	\$1,127.27	OUTSTND	0/00/0000
8/29/2017	9768	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9769	DEARBORN NATIONAL LIFE	\$2,020.81	OUTSTND	0/00/0000
8/29/2017	9770	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9771	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9772	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9773	CITY OF ANGLETON - DENTAL INS	\$4,689.31	POSTED	8/31/2017
8/29/2017	9774	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9775	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9776	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9777	VOID CHECK	\$0.00	POSTED	8/31/2017

8/29/2017	9778	CITY OF ANGLETON - HLTH INSURA	\$116,905.48	POSTED	8/31/2017
8/29/2017	9779	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9780	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9781	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9782	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9783	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9784	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9785	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9786	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9787	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9788	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9789	HAROLD VANDERGRIFT	\$212.27	OUTSTND	0/00/0000
8/29/2017	9790	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
8/29/2017	9791	TEXAS MUNICIPAL	\$79,812.27	OUTSTND	0/00/0000
8/29/2017	9792	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9793	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9794	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9795	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9796	AT&T	\$67.15	OUTSTND	0/00/0000
8/29/2017	9797	AT&T	\$192.07	OUTSTND	0/00/0000
8/29/2017	9798	AT&T	\$40.72	OUTSTND	0/00/0000
8/29/2017	9799	BCOS OFFICE TECHNOLOGIES	\$24.74	OUTSTND	0/00/0000
8/29/2017	9800	BRAZOSPORT FOOD SERVICE	\$131.37	OUTSTND	0/00/0000
8/29/2017	9801	CENTERPOINT ENERGY	\$0.17	OUTSTND	0/00/0000
8/29/2017	9802	CITY OF ANGLETON-MASTERCARD AC	\$1,873.91	OUTSTND	0/00/0000
8/29/2017	9803	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9804	COMPUTER SUPPLIES AND SERVICES	\$502.70	OUTSTND	0/00/0000
8/29/2017	9805	CONSTELLATION NEWENERGY, INC	\$1,469.74	OUTSTND	0/00/0000
8/29/2017	9806	GALLS INC.	\$511.15	OUTSTND	0/00/0000
8/29/2017	9807	GENTRY MOTOR PARTS, INC.	\$24.74	OUTSTND	0/00/0000
8/29/2017	9808	JOHNSON SUPPLY	\$176.34	OUTSTND	0/00/0000
8/29/2017	9809	LAKE HARDWARE & LUMBER	\$124.09	OUTSTND	0/00/0000
8/29/2017	9810	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9811	MASTERCARD	\$2,207.78	OUTSTND	0/00/0000
8/29/2017	9812	MOORE SUPPLY, CO.	\$6.97	OUTSTND	0/00/0000
8/29/2017	9813	MUNICIPAL EMERGENCY SERVICES D	\$639.30	OUTSTND	0/00/0000
8/29/2017	9814	O'REILLY AUTOMOTIVE, INC.	\$4.29	OUTSTND	0/00/0000
8/29/2017	9815	PARK PLACE	\$127.50	OUTSTND	0/00/0000
8/29/2017	9816	PPE CARE	\$792.00	OUTSTND	0/00/0000
8/29/2017	9817	RICK'S OUTDOOR POWER EQUIP.	\$195.00	OUTSTND	0/00/0000
8/29/2017	9818	SOILEAU'S	\$124.12	OUTSTND	0/00/0000
8/29/2017	9819	STRATEGIC GOVERNMENT RESOURCES	\$7,629.82	OUTSTND	0/00/0000
8/29/2017	9820	TEXAS MUNICIPAL COURT-	\$36.00	OUTSTND	0/00/0000
8/29/2017	9821	TYLER TECHNOLOGIES, INC.	\$390.00	OUTSTND	0/00/0000
8/29/2017	9822	VERIZON WIRELESS	\$2,095.32	OUTSTND	0/00/0000
8/29/2017	9823	VOID CHECK	\$0.00	POSTED	8/31/2017
8/29/2017	9824	WALMART COMMUNITY BRC	\$369.21	OUTSTND	0/00/0000
8/30/2017	9825	A FAMILY FLOWER SHOP & KEEPSAK	\$65.00	OUTSTND	0/00/0000
8/30/2017	9826	AT&T	\$30.85	OUTSTND	0/00/0000
8/30/2017	9827	AT&T	\$40.72	OUTSTND	0/00/0000
8/30/2017	9828	BRAZORIA COUNTY TREASURER	\$776.57	OUTSTND	0/00/0000
8/30/2017	9829	BROOKSIDE EQUIPMENT SALES, INC	\$23.98	OUTSTND	0/00/0000
8/30/2017	9830	DXI INDUSTRIES	\$1,396.40	OUTSTND	0/00/0000
8/30/2017	9831	GENTRY MOTOR PARTS, INC.	\$156.88	OUTSTND	0/00/0000
8/30/2017	9832	MASTERCARD	\$372.14	OUTSTND	0/00/0000
8/30/2017	9833	NEW WAVE COMMUNICATIONS	\$35.43	OUTSTND	0/00/0000
8/30/2017	9834	NORTH WATER DISTRICT LAB	\$2,362.50	OUTSTND	0/00/0000
8/30/2017	9835	O'REILLY AUTOMOTIVE, INC.	\$49.07	OUTSTND	0/00/0000
8/30/2017	9836	SPOK, INC.	\$42.05	OUTSTND	0/00/0000
8/30/2017	9837	SS MOTOR TRENDZ	\$1,149.93	OUTSTND	0/00/0000
8/30/2017	9838	USA BLUE BOOK	\$2,069.85	OUTSTND	0/00/0000
8/30/2017	9839	WALMART COMMUNITY BRC	\$280.83	OUTSTND	0/00/0000