

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
9/5/2017	9852	REFUND: BRAZOS AVENUE MARKET	\$47.35	OUTSTND	0/00/0000
9/5/2017	9853	REFUND: OCHOA, JOSE	\$12.65	POSTED	9/20/2017
9/5/2017	9854	REFUND: MILES, LOUANN	\$19.00	POSTED	9/25/2017
9/5/2017	9855	REFUND: JOSEY, KAYLA	\$49.06	POSTED	9/20/2017
9/5/2017	9856	REFUND: COLEY, JOANN	\$2.54	POSTED	9/15/2017
9/5/2017	9857	REFUND: COSME, JOSHUA	\$18.93	POSTED	9/14/2017
9/5/2017	9858	REFUND: ALEXANDER-McCOY, STACE	\$51.02	POSTED	9/20/2017
9/5/2017	9859	REFUND: IVEY, DANA	\$5.26	OUTSTND	0/00/0000
9/5/2017	9860	REFUND: ACORD, MONTE	\$9.74	OUTSTND	0/00/0000
9/5/2017	9861	REFUND: GONZALEZ, GUMARO	\$8.21	POSTED	9/22/2017
9/5/2017	9862	REFUND: KARREN, CASEY	\$12.65	POSTED	9/13/2017
9/5/2017	9863	REFUND: JUAREZ, VICTOR	\$24.52	OUTSTND	0/00/0000
9/5/2017	9864	REFUND: SPARKS, BETTY	\$71.39	POSTED	9/21/2017
9/5/2017	9865	REFUND: GARZA, ROSE	\$67.51	POSTED	9/14/2017
9/5/2017	9866	REFUND: CRIST, JERRY	\$10.06	POSTED	9/13/2017
9/5/2017	9867	REFUND: MILLICAN, EMILY	\$51.89	POSTED	9/12/2017
9/5/2017	9868	REFUND: ACOSTA, MARIA	\$0.18	OUTSTND	0/00/0000
9/5/2017	9869	REFUND: PRITCHETT, WILLIAM	\$19.00	POSTED	9/14/2017
9/5/2017	9870	REFUND: GARZA, GARY	\$49.44	POSTED	9/20/2017
9/5/2017	9871	REFUND: MARTINEZ, LAURIANNA	\$31.20	POSTED	9/18/2017
9/5/2017	9872	REFUND: SCHULTZ, WILLIAM	\$24.52	OUTSTND	0/00/0000
9/5/2017	9873	REFUND: FRAZIER, MICHAEL	\$24.52	POSTED	9/27/2017
9/7/2017	9874	RAMIREZ, ADAM	\$131.36	POSTED	9/11/2017
9/7/2017	9875	VICKERY SR., JAMES L	\$22.84	POSTED	9/12/2017
9/7/2017	9876	HUNGER, DANIEL R	\$1,055.78	POSTED	9/8/2017
9/7/2017	9877	JOURNEAY, ROBERT R	\$728.41	POSTED	9/13/2017
9/7/2017	9878	KASSLER, RAYMOND P	\$920.65	POSTED	9/11/2017
9/7/2017	9879	COTTON JR, ERNEST R	\$154.11	POSTED	9/12/2017
9/7/2017	9880	MITCHELL, WALKER A	\$151.52	POSTED	9/14/2017
9/7/2017	9881	RICHARD, BENJAMIN T	\$100.56	POSTED	9/14/2017
9/7/2017	9882	HUMBIRD, KELS L	\$31.17	OUTSTND	0/00/0000
9/7/2017	9883	WALKER, JODI A	\$24.76	POSTED	9/13/2017
9/7/2017	9884	CITY OF ANGLETON	\$834.61	POSTED	9/11/2017
9/7/2017	9885	CITY OF ANGLETON	\$28.83	POSTED	9/11/2017
9/7/2017	9886	CITY OF ANGLETON	\$485.00	POSTED	9/11/2017
9/7/2017	9887	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/18/2017
9/7/2017	9888	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	9/13/2017
9/6/2017	9889	4 & 18 MECHANIC SHOP	\$45.00	POSTED	9/14/2017
9/6/2017	9890	ALTHEIA JAMMER	\$180.00	POSTED	9/14/2017
9/6/2017	9891	AMAZON CREDIT	\$692.18	POSTED	9/12/2017
9/6/2017	9892	ANGLETON AREA MEDICAL	\$4,199.00	POSTED	9/19/2017
9/6/2017	9893	ANGLETON AREA MEDICAL	\$9,558.77	POSTED	9/19/2017
9/6/2017	9894	ANGLETON VOLUNTEER	\$3,605.31	OUTSTND	0/00/0000
9/6/2017	9895	ANNABELL SUAREZ	\$100.00	POSTED	9/12/2017
9/6/2017	9896	AT&T	\$628.14	POSTED	9/15/2017
9/6/2017	9897	BAYSTAR PRINTING	\$350.00	POSTED	9/12/2017
9/6/2017	9898	BCOS OFFICE TECHNOLOGIES	\$829.53	POSTED	9/12/2017
9/6/2017	9899	BIERI, HARDWICK	\$100.00	POSTED	9/18/2017
9/6/2017	9900	CARLOS JONES	\$70.00	OUTSTND	0/00/0000
9/6/2017	9901	CENTERPOINT ENERGY	\$883.21	POSTED	9/11/2017
9/6/2017	9902	CHERRY CRUSHED CONCRETE	\$4,645.56	POSTED	9/12/2017
9/6/2017	9903	CITY OF ANGLETON-MASTERCARD AC	\$748.48	POSTED	9/28/2017
9/6/2017	9904	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9905	CONSTELLATION NEWENERGY, INC	\$3,065.53	POSTED	9/14/2017
9/6/2017	9906	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9907	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9908	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9909	COPE, LIZ	\$100.00	OUTSTND	0/00/0000
9/6/2017	9910	DAHLSTROM, ROBERT C.	\$100.00	OUTSTND	0/00/0000
9/6/2017	9911	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	9/18/2017
9/6/2017	9912	GENTRY MOTOR PARTS, INC.	\$303.32	POSTED	9/14/2017
9/6/2017	9913	GULF COAST NISSAN	\$351.54	POSTED	9/20/2017
9/6/2017	9914	GULF COAST PAPER CO.	\$352.60	POSTED	9/13/2017
9/6/2017	9915	GUS GEORGE LAW ENFORCEMENT AC	\$300.00	OUTSTND	0/00/0000
9/6/2017	9916	HOUSTON CHRONICLE	\$1,050.00	POSTED	9/13/2017
9/6/2017	9917	JENNIFER LARES	\$175.00	POSTED	9/18/2017
9/6/2017	9918	JESSICA DORSETT	\$30.00	OUTSTND	0/00/0000

9/6/2017	9919	JULIE BESS	\$245.00	POSTED	9/22/2017
9/6/2017	9920	JUST TIRES & WHEELS	\$40.00	POSTED	9/15/2017
9/6/2017	9921	Justino Sanchez	\$750.00	POSTED	9/11/2017
9/6/2017	9922	KONICA MINOLTA PREMIER FI	\$373.57	POSTED	9/13/2017
9/6/2017	9923	LAKE HARDWARE & LUMBER	\$1,118.21	POSTED	9/19/2017
9/6/2017	9924	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9925	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9926	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9927	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9928	VOID CHECK	\$0.00	POSTED	9/30/2017
9/6/2017	9929	LANDON'S SECURITY LLC.	\$90.00	POSTED	9/19/2017
9/6/2017	9930	LAWMAN'S UNIFORM & EQUIP.,CO.	\$320.00	POSTED	9/25/2017
9/6/2017	9931	LUBE-N-TUNE	\$69.95	POSTED	9/20/2017
9/6/2017	9932	MASTERCARD	\$77.43	POSTED	9/14/2017
9/6/2017	9933	MCDANIEL, BONNIE	\$100.00	POSTED	9/20/2017
9/6/2017	9934	MURRAY MOWING	\$64.00	POSTED	9/25/2017
9/6/2017	9935	NEW WAVE COMMUNICATIONS	\$380.31	POSTED	9/18/2017
9/6/2017	9936	O'REILLY AUTOMOTIVE, INC.	\$86.14	POSTED	9/15/2017
9/6/2017	9937	PEREZ, JASON	\$150.00	POSTED	9/14/2017
9/6/2017	9938	PITNEY BOWES	\$758.81	POSTED	9/15/2017
9/6/2017	9939	QUILL CORPORATION	\$508.62	POSTED	9/19/2017
9/6/2017	9940	SPARKLETTS AND SIERRA SPRINGS	\$23.30	POSTED	9/14/2017
9/6/2017	9941	SS MOTOR TRENDZ	\$119.90	POSTED	9/18/2017
9/6/2017	9942	SUPERION	\$700.00	POSTED	9/26/2017
9/6/2017	9943	TCEQ	\$111.00	POSTED	9/15/2017
9/6/2017	9944	TEXAS DEPT. OF TRANSPORTATION	\$3,548.15	POSTED	9/15/2017
9/6/2017	9945	TEXAS POLICE CHIEFS ASSOCIATIO	\$279.00	POSTED	9/22/2017
9/6/2017	9946	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
9/6/2017	9947	TIMES PRINTER	\$113.80	POSTED	9/14/2017
9/6/2017	9948	TOURTEXAS.COM	\$3,570.00	POSTED	9/12/2017
9/6/2017	9949	UNITED RENTALS	\$720.60	POSTED	9/11/2017
9/6/2017	9950	VASUT, CODY	\$100.00	POSTED	9/19/2017
9/6/2017	9951	VETERINARY MEDICAL CENTER	\$220.91	POSTED	9/14/2017
9/6/2017	9952	VIVA SAN ANTONIO TOURS	\$130.00	POSTED	9/18/2017
9/6/2017	9953	WALMART COMMUNITY BRC	\$74.92	POSTED	9/14/2017
9/7/2017	9954	EXPERTOX INC.	\$70.00	POSTED	9/12/2017
9/7/2017	9955	GUERRA, JEDIDAH	\$25.00	POSTED	9/15/2017
9/7/2017	9956	HR DIRECT	\$580.93	POSTED	9/27/2017
9/7/2017	9957	VOID CHECK	\$0.00	POSTED	9/30/2017
9/7/2017	9958	WASTE CONNECTIONS OF TEXAS	\$147,477.13	OUTSTND	0/00/0000
9/7/2017	9959	WOOSTER, PRISCILLA	\$45.00	POSTED	9/19/2017
9/13/2017	9960	4 & 18 MECHANIC SHOP	\$15.00	POSTED	9/21/2017
9/13/2017	9961	AIRGAS USA, LLC	\$20.57	POSTED	9/19/2017
9/13/2017	9962	ANGLETON AREA MEDICAL	\$5,263.00	POSTED	9/25/2017
9/13/2017	9963	ANGLETON BETTER LIVING	\$113,086.78	OUTSTND	0/00/0000
9/13/2017	9964	CITY OF ANGLETON	\$226,173.56	OUTSTND	0/00/0000
9/13/2017	9965	ARC TEXAS	\$148.71	POSTED	9/19/2017
9/13/2017	9966	ASCO	\$10,292.05	POSTED	9/19/2017
9/13/2017	9967	ASHLEY BAILEY	\$160.00	OUTSTND	0/00/0000
9/13/2017	9968	AT&T	\$139.66	POSTED	9/20/2017
9/13/2017	9969	AUTOZONE	\$4.66	POSTED	9/25/2017
9/13/2017	9970	BASTROP MECHANICAL SERV	\$11,489.00	POSTED	9/19/2017
9/13/2017	9971	BCOS OFFICE TECHNOLOGIES	\$225.08	POSTED	9/19/2017
9/13/2017	9972	BRAZORIA COUNTY GROUNDWATER	\$19.16	POSTED	9/29/2017
9/13/2017	9973	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	9/27/2017
9/13/2017	9974	BRAZOSPORT WATER AUTHORITY	\$164,052.00	POSTED	9/28/2017
9/13/2017	9975	BUG SHOP	\$65.00	POSTED	9/25/2017
9/13/2017	9976	CELINA ACUNA	\$260.00	POSTED	9/20/2017
9/13/2017	9977	CENTERPOINT ENERGY	\$19.64	POSTED	9/19/2017
9/13/2017	9978	CENTURY ASPHALT	\$1,031.03	POSTED	9/19/2017
9/13/2017	9979	CITY OF ANGLETON-MASTERCARD AC	\$2,913.06	POSTED	9/28/2017
9/13/2017	9980	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	9981	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	9982	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	9983	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	9984	COASTAL PUMP SERVICES INC	\$650.00	POSTED	9/19/2017
9/13/2017	9985	CONDUENT GOVERNMENT SYSTEMS LL	\$5,105.00	POSTED	9/20/2017
9/13/2017	9986	DE LAGE LANDEN PUBLIC FINANCE	\$673.89	POSTED	9/19/2017

9/13/2017	9987	FACTS	\$2,262.24	POSTED	9/21/2017
9/13/2017	9988	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	9989	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	9990	GENTRY MOTOR PARTS, INC.	\$66.40	POSTED	9/20/2017
9/13/2017	9991	GONZALES, GERI L.	\$40.00	OUTSTND	0/00/0000
9/13/2017	9992	GULF COAST CENTER	\$37,749.00	OUTSTND	0/00/0000
9/13/2017	9993	HERBST, CARL	\$400.00	POSTED	9/22/2017
9/13/2017	9994	JASON KROM	\$175.00	POSTED	9/22/2017
9/13/2017	9995	JIMMY PITTS	\$50.00	POSTED	9/29/2017
9/13/2017	9996	JL SOLUTIONS MECHANICAL LLC	\$235.00	POSTED	9/25/2017
9/13/2017	9997	JUST TIRES & WHEELS	\$10.00	POSTED	9/21/2017
9/13/2017	9998	KENNETH REAMS	\$36.00	POSTED	9/27/2017
9/13/2017	9999	LAKE HARDWARE & LUMBER	\$457.34	POSTED	9/26/2017
9/13/2017	10000	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	10001	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	10002	VOID CHECK	\$0.00	POSTED	9/30/2017
9/13/2017	10003	LANDON'S SECURITY LLC.	\$660.00	POSTED	9/19/2017
9/13/2017	10004	LEXIS NEXIS	\$231.25	POSTED	9/19/2017
9/13/2017	10005	LOCKRIDGE PACKAGING, LLC	\$126.00	POSTED	9/20/2017
9/13/2017	10006	LUIS ESPINOSA	\$135.00	OUTSTND	0/00/0000
9/13/2017	10007	MARGARET WILLIAMS	\$220.00	OUTSTND	0/00/0000
9/13/2017	10008	MARISA DAVIS	\$100.00	POSTED	9/20/2017
9/13/2017	10009	MASTERCARD	\$2,275.01	POSTED	9/20/2017
9/13/2017	10010	MONICAL ENTERPRISES,INC	\$10.00	OUTSTND	0/00/0000
9/13/2017	10011	MOORE SUPPLY, CO.	\$70.33	OUTSTND	0/00/0000
9/13/2017	10012	MURRAY MOWING	\$79.00	POSTED	9/25/2017
9/13/2017	10013	NATIONAL FIRE PROTECTION	\$3,715.55	POSTED	9/21/2017
9/13/2017	10014	NEW WAVE COMMUNICATIONS	\$64.98	POSTED	9/21/2017
9/13/2017	10015	NORRELL CONSTRUCTION, INC.	\$10,900.00	POSTED	9/20/2017
9/13/2017	10016	NORTH CENTRAL LAB	\$491.06	POSTED	9/20/2017
9/13/2017	10017	NORTH WATER DISTRICT LAB	\$3,315.00	POSTED	9/27/2017
9/13/2017	10018	O'REILLY AUTOMOTIVE, INC.	\$181.30	POSTED	9/22/2017
9/13/2017	10019	PENNEY'S ELECTRIC CO, INC	\$487.50	POSTED	9/19/2017
9/13/2017	10020	PERDUE, BRANDON, FIELDER, COLL	\$4,097.60	OUTSTND	0/00/0000
9/13/2017	10021	PUMP WRXS & CONTROLS, LLC	\$900.00	POSTED	9/20/2017
9/13/2017	10022	RANDLE LAW OFFICE LTD.,LLP	\$27,302.76	POSTED	9/20/2017
9/13/2017	10023	RELIANT METRO LTD	\$283.37	POSTED	9/20/2017
9/13/2017	10024	RIVER BOTTOM SAND LLC	\$95.00	POSTED	9/21/2017
9/13/2017	10025	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	9/21/2017
9/13/2017	10026	RO'VIN GARRETT B.C. TAX ASSESS	\$7.50	POSTED	9/25/2017
9/13/2017	10027	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	9/25/2017
9/13/2017	10028	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	9/25/2017
9/13/2017	10029	RO'VIN GARRETT B.C. TAX ASSESS	\$7.50	POSTED	9/25/2017
9/13/2017	10030	ROBERT SALAZAR	\$50.00	POSTED	9/29/2017
9/13/2017	10031	ROYCE ANNE LAWING	\$10.00	OUTSTND	0/00/0000
9/13/2017	10032	SHARP TESTING SERVICES, INC.	\$3,118.50	POSTED	9/19/2017
9/13/2017	10033	SIFFORD, JEFF	\$60.00	POSTED	9/20/2017
9/13/2017	10034	SOILEAU'S	\$469.29	POSTED	9/20/2017
9/13/2017	10035	SPECIALTIES CO	\$197.04	POSTED	9/19/2017
9/13/2017	10036	STRATEGIC GOVERNMENT RESOURCES	\$4,509.82	POSTED	9/20/2017
9/13/2017	10037	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	9/22/2017
9/13/2017	10038	TIMES PRINTER	\$70.35	OUTSTND	0/00/0000
9/13/2017	10039	U S POSTMASTER	\$3,200.00	POSTED	9/27/2017
9/13/2017	10040	VERNOR MATERIAL &	\$589.62	POSTED	9/19/2017
9/13/2017	10041	VOSS LIGHTING	\$9,753.00	POSTED	9/20/2017
9/13/2017	10042	WAL MART STORE #808 VOIDED	\$266.61	VOIDED	9/13/2017
9/13/2017	10043	WALMART COMMUNITY BRC	\$368.32	POSTED	9/22/2017
9/13/2017	10044	WEX BANK	\$17,159.55	POSTED	9/20/2017
9/13/2017	10045	WILLIAM BILLINGSLEY	\$40.51	OUTSTND	0/00/0000
9/13/2017	10046	ZEIGLER'S	\$83.60	POSTED	9/21/2017
9/21/2017	10047	RAMIREZ, ADAM	\$262.72	POSTED	9/25/2017
9/21/2017	10048	HUNGER, DANIEL R	\$1,046.16	POSTED	9/21/2017
9/21/2017	10049	JOURNEY, ROBERT R	\$421.76	POSTED	9/26/2017
9/21/2017	10050	KASSLER, RAYMOND P	\$98.94	POSTED	9/27/2017
9/21/2017	10051	COTTON JR, ERNEST R	\$96.97	POSTED	9/26/2017
9/21/2017	10052	MITCHELL, WALKER A	\$163.41	POSTED	9/25/2017
9/21/2017	10053	WILLIAMS, JASON K	\$81.39	POSTED	9/26/2017
9/21/2017	10054	RICHARD, BENJAMIN T	\$81.88	POSTED	9/29/2017

9/21/2017	10055	HUMBIRD, KELSIE L	\$65.80	POSTED	9/25/2017
9/21/2017	10056	WALKER, JODI A	\$76.18	POSTED	9/29/2017
9/21/2017	10057	CITY OF ANGLETON	\$445.00	POSTED	9/22/2017
9/21/2017	10058	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/27/2017
9/21/2017	10059	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	9/26/2017
9/21/2017	10060	GERI GONZALES	\$25.00	OUTSTND	0/00/0000
9/21/2017	10061	ANDLYCO, LLC	\$125.00	POSTED	9/26/2017
9/21/2017	10062	FRANKLIN, BETTY S	\$20.00	OUTSTND	0/00/0000
9/21/2017	10063	IPS ADVISORS, LLP	\$2,791.67	POSTED	9/27/2017
9/21/2017	10064	WOOSTER, PRISCILLA	\$75.00	OUTSTND	0/00/0000
9/20/2017	10065	A FAMILY FLOWER SHOP & KEEPSAK	\$175.00	OUTSTND	0/00/0000
9/20/2017	10066	ADAMS, DURWOOD	\$195.00	OUTSTND	0/00/0000
9/20/2017	10067	AMAZON CREDIT	\$204.55	POSTED	9/27/2017
9/20/2017	10068	AT&T 019	\$2,256.22	POSTED	9/28/2017
9/20/2017	10069	BASTROP MECHANICAL SERV	\$307.00	POSTED	9/27/2017
9/20/2017	10070	BCOS OFFICE TECHNOLOGIES	\$187.31	POSTED	9/26/2017
9/20/2017	10071	BEARCOM	\$856.60	POSTED	9/25/2017
9/20/2017	10072	BRAZORIA COUNTY CITIES ASSOCIA	\$50.00	OUTSTND	0/00/0000
9/20/2017	10073	BRAZOS TRACTOR & EQUIP.	\$136.63	POSTED	9/26/2017
9/20/2017	10074	CENTERPOINT ENERGY	\$40.62	POSTED	9/28/2017
9/20/2017	10075	CITY OF ANGLETON-MASTERCARD AC	\$16,718.19	POSTED	9/28/2017
9/20/2017	10076	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10077	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10078	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10079	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10080	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10081	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10082	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10083	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10084	CONSTELLATION NEWENERGY, INC	\$49,186.30	POSTED	9/28/2017
9/20/2017	10085	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10086	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10087	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10088	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10089	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10090	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10091	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10092	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10093	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10094	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10095	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10096	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10097	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10098	COP STOP, INC.:	\$534.00	POSTED	9/26/2017
9/20/2017	10099	DATA FLOW	\$1,142.00	OUTSTND	0/00/0000
9/20/2017	10100	EVERTECH, LLC	\$33,133.00	POSTED	9/26/2017
9/20/2017	10101	FACTS	\$186.00	POSTED	9/27/2017
9/20/2017	10102	GULF COAST CHEVROLET	\$1,018.82	OUTSTND	0/00/0000
9/20/2017	10103	GULF COAST FORD	\$747.60	OUTSTND	0/00/0000
9/20/2017	10104	GULF COAST NISSAN	\$1,495.90	OUTSTND	0/00/0000
9/20/2017	10105	GULF COAST PAPER CO.	\$1,537.18	POSTED	9/27/2017
9/20/2017	10106	HARRIS COUNTY TREASURER	\$3,044.20	POSTED	9/27/2017
9/20/2017	10107	HERBERT OVERALL SUPPORT	\$3,995.00	POSTED	9/29/2017
9/20/2017	10108	JL SOLUTIONS MECHANICAL LLC	\$4,930.00	OUTSTND	0/00/0000
9/20/2017	10109	KWIK KAR	\$25.50	POSTED	9/27/2017
9/20/2017	10110	LAKE HARDWARE & LUMBER	\$212.23	OUTSTND	0/00/0000
9/20/2017	10111	LANDON'S SECURITY LLC.	\$195.00	POSTED	9/29/2017
9/20/2017	10112	MATULA & MATULA	\$28,361.98	POSTED	9/27/2017
9/20/2017	10113	PITNEY BOWES GLOBAL FINANCIAL	\$412.98	POSTED	9/29/2017
9/20/2017	10114	QUILL CORPORATION	\$112.31	POSTED	9/28/2017
9/20/2017	10115	TOWN OF QUINTANA	\$60.00	OUTSTND	0/00/0000
9/20/2017	10116	RELIANT METRO LTD	\$517.77	POSTED	9/27/2017
9/20/2017	10117	SOILEAU'S	\$828.60	POSTED	9/27/2017
9/20/2017	10118	STEPHANIE ROGERS	\$260.00	OUTSTND	0/00/0000
9/20/2017	10119	STERLING FLAGS	\$351.60	OUTSTND	0/00/0000
9/20/2017	10120	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	9/29/2017
9/20/2017	10121	TIMES PRINTER	\$73.87	OUTSTND	0/00/0000
9/20/2017	10122	UTMB AT GALVESTON	\$168.00	POSTED	9/27/2017

9/20/2017	10123	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10124	VERIZON WIRELESS	\$4,246.54	POSTED	9/26/2017
9/20/2017	10125	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10126	VOID CHECK	\$0.00	POSTED	9/30/2017
9/20/2017	10127	VERONICA GORDON	\$147.19	OUTSTND	0/00/0000
9/20/2017	10128	ZEIGLER'S	\$432.85	POSTED	9/28/2017
9/21/2017	10129	BARRERA, OLIVIA L	\$215.04	POSTED	9/25/2017
9/27/2017	10131	4 & 18 MECHANIC SHOP	\$30.00	OUTSTND	0/00/0000
9/27/2017	10132	ACE IMAGE WEAR	\$645.80	OUTSTND	0/00/0000
9/27/2017	10133	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10134	ANGLETON FEED & SUPPLY CO	\$7.00	OUTSTND	0/00/0000
9/27/2017	10135	ARC TEXAS	\$297.43	OUTSTND	0/00/0000
9/27/2017	10136	ARTIE TROPOLI	\$812.52	OUTSTND	0/00/0000
9/27/2017	10137	ARTIE TROPOLI	\$775.27	OUTSTND	0/00/0000
9/27/2017	10138	ARTIE TROPOLI	\$760.10	OUTSTND	0/00/0000
9/27/2017	10139	ARTIE TROPOLI	\$1,143.98	OUTSTND	0/00/0000
9/27/2017	10140	ASCO	\$1,971.43	OUTSTND	0/00/0000
9/27/2017	10141	ASHBURN, DAVID L	\$120.00	OUTSTND	0/00/0000
9/27/2017	10142	ASHLEY STATHATOS	\$151.19	OUTSTND	0/00/0000
9/27/2017	10143	AT&T	\$64.40	OUTSTND	0/00/0000
9/27/2017	10144	AT&T	\$64.55	OUTSTND	0/00/0000
9/27/2017	10145	AUTOZONE	\$2.86	OUTSTND	0/00/0000
9/27/2017	10146	BAKER & LAWSON	\$4,450.00	OUTSTND	0/00/0000
9/27/2017	10147	BCOS OFFICE TECHNOLOGIES	\$464.33	OUTSTND	0/00/0000
9/27/2017	10148	BRAZOSPORT STARTER AND ALTERNA	\$49.95	OUTSTND	0/00/0000
9/27/2017	10149	BRIJ AGRAWAL	\$1,979.79	OUTSTND	0/00/0000
9/27/2017	10150	BROOKSIDE EQUIPMENT SALES, INC	\$1,332.04	OUTSTND	0/00/0000
9/27/2017	10151	CENTERPOINT ENERGY	\$508.73	OUTSTND	0/00/0000
9/27/2017	10152	CINTAS	\$133.59	OUTSTND	0/00/0000
9/27/2017	10153	CITY OF ANGLETON-MASTERCARD AC	\$8,877.33	OUTSTND	0/00/0000
9/27/2017	10154	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10155	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10156	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10157	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10158	COASTAL PUMP SERVICES INC	\$2,050.00	OUTSTND	0/00/0000
9/27/2017	10159	CONSTELLATION NEWENERGY, INC	\$5,848.72	OUTSTND	0/00/0000
9/27/2017	10160	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10161	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10162	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10163	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10164	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10165	DAVIS, KATHERINE	\$120.00	OUTSTND	0/00/0000
9/27/2017	10166	DONALD PELTIER	\$1,804.52	OUTSTND	0/00/0000
9/27/2017	10167	DSHS CENTRAL LAB MC2004	\$279.35	OUTSTND	0/00/0000
9/27/2017	10168	DXI INDUSTRIES	\$3,810.84	OUTSTND	0/00/0000
9/27/2017	10169	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10170	FIRE PROTECTION PUBLICATIONS	\$66.50	OUTSTND	0/00/0000
9/27/2017	10171	FLEET SAFETY EQUIPMENT INC.	\$1,322.00	OUTSTND	0/00/0000
9/27/2017	10172	GENTRY MOTOR PARTS, INC.	\$917.82	OUTSTND	0/00/0000
9/27/2017	10173	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10174	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10175	GULF COAST GRILL	\$510.45	OUTSTND	0/00/0000
9/27/2017	10176	GULF COAST PAPER CO.	\$207.69	OUTSTND	0/00/0000
9/27/2017	10177	HDR, INC.	\$34,844.67	OUTSTND	0/00/0000
9/27/2017	10178	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10179	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10180	HLAVINKA EQUIPMENT COOP	\$255.24	OUTSTND	0/00/0000
9/27/2017	10181	HOBBY LOBBY	\$6.58	OUTSTND	0/00/0000
9/27/2017	10182	IRENE COOK	\$824.15	OUTSTND	0/00/0000
9/27/2017	10183	JASON CHAPA	\$155.00	OUTSTND	0/00/0000
9/27/2017	10184	JEFF HOLT	\$1,592.65	OUTSTND	0/00/0000
9/27/2017	10185	JUST ENERGY	\$123.11	OUTSTND	0/00/0000
9/27/2017	10186	JUST TIRES & WHEELS	\$48.00	OUTSTND	0/00/0000
9/27/2017	10187	KATHERINE & JOHN PLUMB	\$1,104.12	OUTSTND	0/00/0000
9/27/2017	10188	KATHERINE & JOHN PLUMB	\$1,073.92	OUTSTND	0/00/0000
9/27/2017	10189	KILLUM PEST CONTROL	\$289.99	OUTSTND	0/00/0000
9/27/2017	10190	KWIK KAR	\$24.00	OUTSTND	0/00/0000
9/27/2017	10191	LAKE HARDWARE & LUMBER	\$335.62	OUTSTND	0/00/0000

9/27/2017	10192	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10193	VOID CHECK	\$0.00	POSTED	9/30/2017
9/27/2017	10194	LEE OIL COMPANY	\$503.12	OUTSTND	0/00/0000
9/27/2017	10195	MDN ENTERPRISES	\$1,980.00	OUTSTND	0/00/0000
9/27/2017	10196	METRO-FIRE	\$67.00	OUTSTND	0/00/0000
9/27/2017	10197	NEW WAVE COMMUNICATIONS	\$311.08	OUTSTND	0/00/0000
9/27/2017	10198	O'REILLY AUTOMOTIVE, INC.	\$41.68	OUTSTND	0/00/0000
9/27/2017	10199	PARK PLACE	\$51.00	OUTSTND	0/00/0000
9/27/2017	10200	PUMP WRXS & CONTROLS, LLC	\$830.00	OUTSTND	0/00/0000
9/27/2017	10201	RML DEVELOPMENT LLC	\$12,855.22	OUTSTND	0/00/0000
9/27/2017	10202	RML DEVELOPMENT LLC	\$1,290.78	OUTSTND	0/00/0000
9/27/2017	10203	SOILEAU'S	\$42.40	OUTSTND	0/00/0000
9/27/2017	10204	SPARKLETT'S AND SIERRA SPRINGS	\$12.19	OUTSTND	0/00/0000
9/27/2017	10205	SPOK, INC.	\$42.68	OUTSTND	0/00/0000
9/27/2017	10206	STRAIGHT FENCE COMPANY	\$826.35	OUTSTND	0/00/0000
9/27/2017	10207	STRATEGIC GOVERNMENT RESOURCES	\$3,360.00	OUTSTND	0/00/0000
9/27/2017	10208	SUMMER HOUSE APARTMENT	\$455.06	OUTSTND	0/00/0000
9/27/2017	10209	SUPERION	\$640.00	OUTSTND	0/00/0000
9/27/2017	10210	SWIFT COURIER SERVICE INC	\$85.00	OUTSTND	0/00/0000
9/27/2017	10211	TEXAS A&M EXTENSION	\$150.00	OUTSTND	0/00/0000
9/27/2017	10212	UNDERGROUND, INC.	\$362.22	OUTSTND	0/00/0000
9/27/2017	10213	UNITED RENTALS	\$720.60	OUTSTND	0/00/0000
9/27/2017	10214	WALMART COMMUNITY/SYNCB	\$266.61	OUTSTND	0/00/0000
9/27/2017	10215	WILSON PEST CONTROL	\$250.00	OUTSTND	0/00/0000
9/27/2017	10216	HERNANDEZ, SUSIE J	\$3,992.35	OUTSTND	0/00/0000
9/27/2017	10217	ASHBURN, DAVID L	\$3,993.92	OUTSTND	0/00/0000
9/27/2017	10218	DAVIS, KATHERINE	\$3,996.54	OUTSTND	0/00/0000
9/27/2017	10219	LARES, JOE D	\$3,992.78	OUTSTND	0/00/0000
9/29/2017	10416	ADAMS, DURWOOD	\$195.00	OUTSTND	0/00/0000
9/29/2017	10417	ADT SECURITY SERVICES, INC.	\$117.52	OUTSTND	0/00/0000
9/29/2017	10418	AMAZON CREDIT	\$353.30	OUTSTND	0/00/0000
9/29/2017	10419	ANGLETON AREA MEDICAL	\$3,944.00	OUTSTND	0/00/0000
9/29/2017	10420	ANGLETON ISD	\$5,738.98	OUTSTND	0/00/0000
9/29/2017	10421	AT&T	\$182.14	OUTSTND	0/00/0000
9/29/2017	10422	MARIA BARRON	\$203.00	OUTSTND	0/00/0000
9/29/2017	10423	BAY AREA FIRE & SAFETY	\$64.41	OUTSTND	0/00/0000
9/29/2017	10424	BCOS OFFICE TECHNOLOGIES	\$28.00	OUTSTND	0/00/0000
9/29/2017	10425	BRIGGS EQUIPMENT	\$1,091.03	OUTSTND	0/00/0000
9/29/2017	10426	BROOKSIDE EQUIPMENT SALES, INC	\$76.78	OUTSTND	0/00/0000
9/29/2017	10427	CAI CONSULTING ENGINEERS	\$2,440.00	OUTSTND	0/00/0000
9/29/2017	10428	CAYLA ARMSTRONG	\$135.00	OUTSTND	0/00/0000
9/29/2017	10429	CENTERPOINT ENERGY	\$19.64	OUTSTND	0/00/0000
9/29/2017	10430	CHERRY CRUSHED CONCRETE	\$2,000.00	OUTSTND	0/00/0000
9/29/2017	10431	CITY OF ANGLETON-MASTERCARD AC	\$4,127.41	OUTSTND	0/00/0000
9/29/2017	10432	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10433	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10434	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10435	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10436	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10437	CONSTELLATION NEWENERGY, INC	\$4,637.86	OUTSTND	0/00/0000
9/29/2017	10438	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10439	VOID CHECK	\$0.00	POSTED	9/30/2017
9/29/2017	10440	DASH MEDICAL GLOVES, INC.	\$122.70	OUTSTND	0/00/0000
9/29/2017	10441	DAVID STEVES	\$60.00	OUTSTND	0/00/0000
9/29/2017	10442	DAVIS & STANTON	\$132.00	OUTSTND	0/00/0000
9/29/2017	10443	DRI-DEK	\$1,560.77	OUTSTND	0/00/0000
9/29/2017	10444	EIGHME, MARTHA	\$240.00	OUTSTND	0/00/0000
9/29/2017	10445	FIRETROL PROTECTION	\$25.00	OUTSTND	0/00/0000
9/29/2017	10446	GALLS INC.	\$72.47	OUTSTND	0/00/0000
9/29/2017	10447	GENTRY MOTOR PARTS, INC.	\$119.46	OUTSTND	0/00/0000
9/29/2017	10448	GLENN HILL PLUMBING	\$145.00	OUTSTND	0/00/0000
9/29/2017	10449	HUF COR, INC.	\$500.00	OUTSTND	0/00/0000
9/29/2017	10450	JASON CREWS	\$240.00	OUTSTND	0/00/0000
9/29/2017	10451	KILLUM PEST CONTROL	\$150.00	OUTSTND	0/00/0000
9/29/2017	10452	KONICA MINOLTA PREMIER FINANCE	\$373.57	OUTSTND	0/00/0000
9/29/2017	10453	LAKE HARDWARE & LUMBER	\$105.94	OUTSTND	0/00/0000
9/29/2017	10454	LONDON'S SECURITY LLC.	\$90.00	OUTSTND	0/00/0000
9/29/2017	10455	NFPA	\$117.30	OUTSTND	0/00/0000

9/29/2017	10456	PENNEY'S ELECTRIC CO, INC	\$243.75	OUTSTND	0/00/0000
9/29/2017	10457	PERDUE, BRANDON, FIELDER, COLL	\$4,851.57	OUTSTND	0/00/0000
9/29/2017	10458	PITNEY BOWES	\$694.95	OUTSTND	0/00/0000
9/29/2017	10459	PITNEY BOWES GLOBAL FINANCIAL	\$1,151.07	OUTSTND	0/00/0000
9/29/2017	10460	QUILL CORPORATION	\$327.64	OUTSTND	0/00/0000
9/29/2017	10461	R.R. RAMSOWER, INC.	\$350.00	OUTSTND	0/00/0000
9/29/2017	10462	RELIANT METRO LTD	\$461.35	OUTSTND	0/00/0000
9/29/2017	10463	ROUSE, CLINTON	\$530.00	OUTSTND	0/00/0000
9/29/2017	10464	SIDDONS-MARTIN EMERGENCY GROUP	\$1,244.65	OUTSTND	0/00/0000
9/29/2017	10465	SS MOTOR TRENDZ	\$349.53	OUTSTND	0/00/0000
9/29/2017	10466	SUPERION	\$2,880.00	OUTSTND	0/00/0000
9/29/2017	10467	TRIHEDRAL, INC.	\$1,000.00	OUTSTND	0/00/0000
9/29/2017	10468	USA BLUE BOOK	\$1,066.51	OUTSTND	0/00/0000
9/29/2017	10469	VFIS OF TEXAS	\$9,759.00	OUTSTND	0/00/0000
9/29/2017	10470	VOSS LIGHTING	\$2,978.00	OUTSTND	0/00/0000
9/29/2017	10471	ZEIGLER'S	\$935.01	OUTSTND	0/00/0000