

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
10/5/2017	10220	RAMIREZ, ADAM	\$311.98	POSTED	10/10/2017
10/5/2017	10221	HUNGER, DANIEL R	\$1,046.16	POSTED	10/6/2017
10/5/2017	10222	JOURNEAY, ROBERT R	\$468.76	POSTED	10/11/2017
10/5/2017	10223	COTTON JR, ERNEST R	\$157.58	POSTED	10/12/2017
10/5/2017	10224	RICHARD, BENJAMIN T	\$307.78	POSTED	10/11/2017
10/5/2017	10225	HUMBIRD, KELSI L	\$62.33	POSTED	10/20/2017
10/5/2017	10226	WALKER, JODI A	\$151.52	POSTED	10/10/2017
10/5/2017	10227	CITY OF ANGLETON	\$445.00	POSTED	10/6/2017
10/5/2017	10228	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/11/2017
10/5/2017	10229	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	10/11/2017
10/5/2017	10230	AFLAC SUPPLEMENTAL INS.	\$1,078.26	POSTED	10/11/2017
10/5/2017	10231	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10232	ANDLYCO, LLC	\$85.00	POSTED	10/16/2017
10/5/2017	10233	DEARBORN NATIONAL LIFE	\$1,930.36	POSTED	10/10/2017
10/5/2017	10234	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10235	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10236	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10237	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10238	EXPERTOX INC.	\$105.00	POSTED	10/16/2017
10/5/2017	10239	FRANKLIN, BETTY S	\$40.00	POSTED	10/16/2017
10/5/2017	10240	GUERRA, JEDIDAH	\$75.00	POSTED	10/10/2017
10/5/2017	10241	HAMLET, KACEY	\$43.86	POSTED	10/17/2017
10/5/2017	10242	IPS ADVISORS, LLP	\$2,791.67	POSTED	10/11/2017
10/5/2017	10243	CITY OF ANGLETON - DENTAL INS	\$4,435.00	POSTED	10/5/2017
10/5/2017	10244	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10245	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10246	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10247	CITY OF ANGLETON - HLTH INSURA	\$116,038.88	POSTED	10/5/2017
10/5/2017	10248	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10249	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10250	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10251	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10252	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10253	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10254	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10255	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10256	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10257	ADRIAN BALDERAS	\$70.78	POSTED	10/11/2017
10/5/2017	10258	NATIONAL FAMILY CARE	\$88.40	POSTED	10/12/2017
10/5/2017	10259	TEXAS MUNICIPAL LEAGUE	\$3,305.00	POSTED	10/12/2017
10/5/2017	10260	TEXAS MUNICIPAL	\$95,700.92	POSTED	10/10/2017
10/5/2017	10261	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10262	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10263	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10264	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10265	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10266	WOOSTER, PRISCILLA	\$120.00	POSTED	10/12/2017
10/4/2017	10268	REFUND: HUYGHE, AMBER	\$12.25	POSTED	10/18/2017
10/4/2017	10269	REFUND: SERVICE FIRST PROPERTY	\$29.86	POSTED	10/11/2017
10/4/2017	10270	REFUND: SERVICE FIRST PM	\$100.85	POSTED	10/11/2017
10/4/2017	10271	REFUND: SERVICE FIRST PM	\$90.41	POSTED	10/11/2017
10/4/2017	10272	REFUND: BENAVIDES, REYNALDO	\$19.39	POSTED	10/16/2017
10/4/2017	10273	REFUND: VARNADO, ANTHONY	\$9.92	OUTSTND	0/00/0000
10/4/2017	10274	REFUND: JUAREZ, VICTOR	\$10.36	POSTED	10/17/2017
10/4/2017	10275	REFUND: BRIKO REALTY SERVICES	\$54.65	POSTED	10/13/2017
10/4/2017	10276	REFUND: PORTILLA, HERMINIO	\$22.94	OUTSTND	0/00/0000
10/4/2017	10277	REFUND: SMITH, SUSAN	\$4.61	POSTED	10/12/2017
10/4/2017	10278	REFUND: DOMINO'S PIZZA	\$384.64	OUTSTND	0/00/0000
10/4/2017	10279	REFUND: KUHN, DEREK	\$11.45	POSTED	10/13/2017
10/4/2017	10280	REFUND: PATE, ROGER	\$65.97	POSTED	10/17/2017
10/4/2017	10281	REFUND: HOWELL, REBECCA	\$55.26	POSTED	10/12/2017
10/4/2017	10282	REFUND: HALL, JAMES	\$19.39	POSTED	10/16/2017
10/4/2017	10283	ADAMS, DURWOOD VOIDED	\$195.00	VOIDED	10/4/2017
10/4/2017	10284	ADT SECURITY SERVICES, VOIDED	\$117.52	VOIDED	10/4/2017
10/4/2017	10285	AMAZON CREDIT VOIDED	\$353.30	VOIDED	10/4/2017
10/4/2017	10286	ANGLETON AREA MEDICAL VOIDED	\$3,944.00	VOIDED	10/4/2017
10/4/2017	10287	ANGLETON ISD VOIDED	\$5,738.98	VOIDED	10/4/2017

10/4/2017	10288	AT&T VOIDED	\$182.14	VOIDED	10/4/2017
10/4/2017	10289	BAY AREA FIRE & SAFETY VOIDED	\$64.41	VOIDED	10/4/2017
10/4/2017	10290	BCOS OFFICE TECHNOLOGIESVOIDED	\$28.00	VOIDED	10/4/2017
10/4/2017	10291	BRIGGS EQUIPMENT VOIDED	\$1,091.03	VOIDED	10/4/2017
10/4/2017	10292	BROOKSIDE EQUIPMENT SALEVOIDED	\$76.78	VOIDED	10/4/2017
10/4/2017	10293	CAI CONSULTING ENGINEERSVOIDED	\$2,440.00	VOIDED	10/4/2017
10/4/2017	10294	CENTERPOINT ENERGY VOIDED	\$19.64	VOIDED	10/4/2017
10/4/2017	10295	CHERRY CRUSHED CONCRETE VOIDED	\$2,000.00	VOIDED	10/4/2017
10/4/2017	10296	CITY OF ANGLETON-MASTERCVOIDED	\$4,127.41	VOIDED	10/4/2017
10/4/2017	10297	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10298	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10299	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10300	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10301	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10302	CONSTELLATION NEWENERGY,VOIDED	\$4,637.86	VOIDED	10/4/2017
10/4/2017	10303	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10304	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10305	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10306	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10307	DASH MEDICAL GLOVES, INCVOIDED	\$122.70	VOIDED	10/4/2017
10/4/2017	10308	DAVID STEVES CELLPHONE VOIDED	\$60.00	VOIDED	10/4/2017
10/4/2017	10309	DAVIS & STANTON VOIDED	\$132.00	VOIDED	10/4/2017
10/4/2017	10310	DENISE DEFFES	\$175.00	POSTED	10/16/2017
10/4/2017	10311	EC LINK	\$1,852.00	POSTED	10/19/2017
10/4/2017	10312	EIGHME, MARTHA VOIDED	\$240.00	VOIDED	10/4/2017
10/4/2017	10313	EJC FARMS	\$525.00	POSTED	10/24/2017
10/4/2017	10314	FIRETROL PROTECTION VOIDED	\$25.00	VOIDED	10/4/2017
10/4/2017	10315	GALLS INC. VOIDED	\$72.47	VOIDED	10/4/2017
10/4/2017	10316	GENTRY MOTOR PARTS, INC.VOIDED	\$119.46	VOIDED	10/4/2017
10/4/2017	10317	GLENN HILL PLUMBING VOIDED	\$145.00	VOIDED	10/4/2017
10/4/2017	10318	HOUSTON TRACKLESS TRAIN LLC	\$1,733.41	POSTED	10/24/2017
10/4/2017	10319	HUF COR, INC. VOIDED	\$500.00	VOIDED	10/4/2017
10/4/2017	10320	JASON CREWS VOIDED	\$240.00	VOIDED	10/4/2017
10/4/2017	10321	KENDALL PRODUCTS VOIDED	\$1,560.77	VOIDED	10/4/2017
10/4/2017	10322	KILLUM PEST CONTROL VOIDED	\$150.00	VOIDED	10/4/2017
10/4/2017	10323	KONICA MINOLTA PREMIER FVOIDED	\$373.57	VOIDED	10/4/2017
10/4/2017	10324	KWIK KAR	\$43.00	POSTED	10/17/2017
10/4/2017	10325	LAKE HARDWARE & LUMBER VOIDED	\$105.94	VOIDED	10/4/2017
10/4/2017	10326	LONDON'S SECURITY LLC. VOIDED	\$90.00	VOIDED	10/4/2017
10/4/2017	10327	MARIA BARRON VOIDED	\$203.00	VOIDED	10/4/2017
10/4/2017	10328	NEW WAVE COMMUNICATIONS	\$289.98	POSTED	10/18/2017
10/4/2017	10329	NFPA VOIDED	\$117.30	VOIDED	10/4/2017
10/4/2017	10330	NISTOY, LTD	\$247,182.77	POSTED	10/13/2017
10/4/2017	10331	PENNEY'S ELECTRIC CO, INVOIDED	\$243.75	VOIDED	10/4/2017
10/4/2017	10332	PERDUE, BRANDON, FIELDERVOIDED	\$4,851.57	VOIDED	10/4/2017
10/4/2017	10333	PITNEY BOWES VOIDED	\$694.95	VOIDED	10/4/2017
10/4/2017	10334	PITNEY BOWES GLOBAL FINAVOIDED	\$1,151.07	VOIDED	10/4/2017
10/4/2017	10335	QUILL CORPORATION VOIDED	\$327.64	VOIDED	10/4/2017
10/4/2017	10336	R.R. RAMSOWER, INC. VOIDED	\$350.00	VOIDED	10/4/2017
10/4/2017	10337	RECREATION CENTER REFUNDVOIDED	\$135.00	VOIDED	10/4/2017
10/4/2017	10338	RELIANT METRO LTD VOIDED	\$461.35	VOIDED	10/4/2017
10/4/2017	10339	ROUSE, CLINTON VOIDED	\$530.00	VOIDED	10/4/2017
10/4/2017	10340	SIDDONS-MARTIN EMERGENCYVOIDED	\$1,244.65	VOIDED	10/4/2017
10/4/2017	10341	SPACE WALK OF LAKE JACKSON	\$1,000.00	POSTED	10/27/2017
10/4/2017	10342	SS MOTOR TRENDZ VOIDED	\$349.53	VOIDED	10/4/2017
10/4/2017	10343	SUPERION VOIDED	\$2,880.00	VOIDED	10/4/2017
10/4/2017	10344	TRIHEDRAL, INC. VOIDED	\$1,000.00	VOIDED	10/4/2017
10/4/2017	10345	TYLER TECHNOLOGIES, INC.	\$12,013.82	POSTED	10/13/2017
10/4/2017	10346	VOID CHECK	\$0.00	POSTED	10/31/2017
10/4/2017	10347	USA BLUE BOOK VOIDED	\$1,066.51	VOIDED	10/4/2017
10/4/2017	10348	VFIS OF TEXAS VOIDED	\$9,759.00	VOIDED	10/4/2017
10/4/2017	10349	VOSS LIGHTING VOIDED	\$2,978.00	VOIDED	10/4/2017
10/4/2017	10350	WAYNE ELECTRIC CO.	\$551.22	POSTED	10/17/2017
10/4/2017	10351	ZEIGLER'S VOIDED	\$935.01	VOIDED	10/4/2017
10/4/2017	10352	REFUND: PHILLIPS, CALVIN	\$72.90	POSTED	10/17/2017
10/4/2017	10354	REFUND: COLEY, JOANN	\$41.43	POSTED	10/18/2017
10/5/2017	10355	VOIDED	\$1,560.77	VOIDED	10/5/2017
10/5/2017	10356	VOIDED	\$203.00	VOIDED	10/5/2017

10/5/2017	10357	VOIDED	\$25.00	VOIDED	10/5/2017
10/5/2017	10358	ADAMS, DURWOOD VOIDED	\$195.00	VOIDED	10/5/2017
10/5/2017	10359	ADT SECURITY SERVICES, IVOIDED	\$117.52	VOIDED	10/5/2017
10/5/2017	10360	AMAZON CREDIT VOIDED	\$353.30	VOIDED	10/5/2017
10/5/2017	10361	ANGLETON AREA MEDICAL VOIDED	\$3,944.00	VOIDED	10/5/2017
10/5/2017	10362	ANGLETON ISD VOIDED	\$5,738.98	VOIDED	10/5/2017
10/5/2017	10363	AT&T VOIDED	\$182.14	VOIDED	10/5/2017
10/5/2017	10364	BAY AREA FIRE & SAFETY VOIDED	\$64.41	VOIDED	10/5/2017
10/5/2017	10365	BCOS OFFICE TECHNOLOGIESVOIDED	\$28.00	VOIDED	10/5/2017
10/5/2017	10366	BRIGGS EQUIPMENT VOIDED	\$1,091.03	VOIDED	10/5/2017
10/5/2017	10367	BROOKSIDE EQUIPMENT SALEVOIDED	\$76.78	VOIDED	10/5/2017
10/5/2017	10368	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10369	CAI CONSULTING ENGINEERSVOIDED	\$2,440.00	VOIDED	10/5/2017
10/5/2017	10370	CENTERPOINT ENERGY VOIDED	\$19.64	VOIDED	10/5/2017
10/5/2017	10371	CHERRY CRUSHED CONCRETE VOIDED	\$2,000.00	VOIDED	10/5/2017
10/5/2017	10372	CITY OF ANGLETON-MASTERCVOIDED	\$4,127.41	VOIDED	10/5/2017
10/5/2017	10373	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10374	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10375	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10376	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10377	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10378	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10379	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10380	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10381	CONSTELLATION NEWENERGY,VOIDED	\$4,637.86	VOIDED	10/5/2017
10/5/2017	10382	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10383	VOID CHECK	\$0.00	POSTED	10/31/2017
10/5/2017	10384	DASH MEDICAL GLOVES, INCVOIDED	\$122.70	VOIDED	10/5/2017
10/5/2017	10385	DAVID STEVES VOIDED	\$60.00	VOIDED	10/5/2017
10/5/2017	10386	DAVIS & STANTON VOIDED	\$132.00	VOIDED	10/5/2017
10/5/2017	10387	EIGHME, MARTHA VOIDED	\$240.00	VOIDED	10/5/2017
10/5/2017	10388	GALLS INC. VOIDED	\$72.47	VOIDED	10/5/2017
10/5/2017	10389	GENTRY MOTOR PARTS, INC.VOIDED	\$119.46	VOIDED	10/5/2017
10/5/2017	10390	GLENN HILL PLUMBING VOIDED	\$145.00	VOIDED	10/5/2017
10/5/2017	10391	HUFCOR, INC. VOIDED	\$500.00	VOIDED	10/5/2017
10/5/2017	10392	JASON CREWS VOIDED	\$240.00	VOIDED	10/5/2017
10/5/2017	10393	KILLUM PEST CONTROL VOIDED	\$150.00	VOIDED	10/5/2017
10/5/2017	10394	KONICA MINOLTA PREMIER FVOIDED	\$373.57	VOIDED	10/5/2017
10/5/2017	10395	LAKE HARDWARE & LUMBER VOIDED	\$105.94	VOIDED	10/5/2017
10/5/2017	10396	LANDON'S SECURITY LLC. VOIDED	\$90.00	VOIDED	10/5/2017
10/5/2017	10397	MISC REC CENTER VOIDED	\$135.00	VOIDED	10/5/2017
10/5/2017	10398	NFPA VOIDED	\$117.30	VOIDED	10/5/2017
10/5/2017	10399	PENNEY'S ELECTRIC CO, INVOIDED	\$243.75	VOIDED	10/5/2017
10/5/2017	10400	PERDUE, BRANDON, FIELDERVOIDED	\$4,851.57	VOIDED	10/5/2017
10/5/2017	10401	PITNEY BOWES VOIDED	\$694.95	VOIDED	10/5/2017
10/5/2017	10402	PITNEY BOWES GLOBAL FINAVOIDED	\$1,151.07	VOIDED	10/5/2017
10/5/2017	10403	QUILL CORPORATION VOIDED	\$327.64	VOIDED	10/5/2017
10/5/2017	10404	R.R. RAMSOWER, INC. VOIDED	\$350.00	VOIDED	10/5/2017
10/5/2017	10405	RELIANT METRO LTD VOIDED	\$461.35	VOIDED	10/5/2017
10/5/2017	10406	ROUSE, CLINTON VOIDED	\$530.00	VOIDED	10/5/2017
10/5/2017	10407	SIDDONS-MARTIN EMERGENCYVOIDED	\$1,244.65	VOIDED	10/5/2017
10/5/2017	10408	SS MOTOR TRENDZ VOIDED	\$349.53	VOIDED	10/5/2017
10/5/2017	10409	SUPERION VOIDED	\$2,880.00	VOIDED	10/5/2017
10/5/2017	10410	TRIHEDRAL, INC. VOIDED	\$1,000.00	VOIDED	10/5/2017
10/5/2017	10411	USA BLUE BOOK VOIDED	\$1,066.51	VOIDED	10/5/2017
10/5/2017	10412	VFIS OF TEXAS VOIDED	\$9,759.00	VOIDED	10/5/2017
10/5/2017	10413	VOSS LIGHTING VOIDED	\$2,978.00	VOIDED	10/5/2017
10/5/2017	10414	ZEIGLER'S VOIDED	\$935.01	VOIDED	10/5/2017
10/5/2017	10415	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10472	4 & 18 MECHANIC SHOP	\$55.00	POSTED	10/24/2017
10/11/2017	10473	AARON'S GARAGE DOORS	\$960.00	OUTSTND	0/00/0000
10/11/2017	10474	ACE IMAGE WEAR	\$157.57	POSTED	10/18/2017
10/11/2017	10475	AIRTRON	\$66.00	POSTED	10/27/2017
10/11/2017	10476	AMERICAN TIRE DISTRIBUTORS	\$1,408.32	POSTED	10/17/2017
10/11/2017	10477	ANGLETON AREA MEDICAL	\$10,686.12	POSTED	10/26/2017
10/11/2017	10478	ANGLETON NOON LIONS CLUBVOIDED	\$103.50	VOIDED	10/11/2017
10/11/2017	10479	ANGLETON VOLUNTEER	\$4,563.38	POSTED	10/19/2017
10/11/2017	10480	PAT ASCHENBECK	\$222.00	POSTED	10/18/2017

10/11/2017	10481	ASCO	\$1,960.12	POSTED	10/17/2017
10/11/2017	10482	AT&T	\$816.18	POSTED	10/20/2017
10/11/2017	10483	AUTOZONE	\$12.66	POSTED	10/23/2017
10/11/2017	10484	BCOS OFFICE TECHNOLOGIES	\$228.19	POSTED	10/17/2017
10/11/2017	10485	BIERI, HARDWICK	\$100.00	POSTED	10/18/2017
10/11/2017	10486	BRAZORIA CO. CLERK,	\$324.00	POSTED	10/20/2017
10/11/2017	10487	BRAZORIA COUNTY APPRAISAL	\$10,925.00	POSTED	10/18/2017
10/11/2017	10488	BRAZORIA COUNTY GROUNDWATER	\$21.89	POSTED	10/23/2017
10/11/2017	10489	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	10/20/2017
10/11/2017	10490	BRAZOSPORT WATER AUTHORITY	\$158,760.00	POSTED	10/20/2017
10/11/2017	10491	BROOKSIDE EQUIPMENT SALES, INC	\$89.92	POSTED	10/18/2017
10/11/2017	10492	CENTERPOINT ENERGY	\$19.64	POSTED	10/20/2017
10/11/2017	10493	CINTAS	\$44.53	POSTED	10/19/2017
10/11/2017	10494	CITY OF ANGLETON-MASTERCARD AC	\$5,103.30	OUTSTND	0/00/0000
10/11/2017	10495	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10496	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10497	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10498	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10499	EVERTECH, LLC	\$3,870.00	POSTED	10/18/2017
10/11/2017	10500	FLEET SAFETY EQUIPMENT INC.	\$385.91	POSTED	10/19/2017
10/11/2017	10501	GENTRY MOTOR PARTS, INC.	\$68.83	POSTED	10/18/2017
10/11/2017	10502	GLENN HILL PLUMBING	\$117.50	POSTED	10/17/2017
10/11/2017	10503	GULF COAST NISSAN	\$1,919.20	OUTSTND	0/00/0000
10/11/2017	10504	GULF COAST PAPER CO.	\$72.92	POSTED	10/18/2017
10/11/2017	10505	HTI CONSTRUCTION, INC.	\$2,000.00	POSTED	10/23/2017
10/11/2017	10506	J AND T LAWN SERVICE	\$780.00	POSTED	10/18/2017
10/11/2017	10507	JUST ENERGY	\$57.91	POSTED	10/18/2017
10/11/2017	10508	JUST TIRES & WHEELS	\$41.00	POSTED	10/23/2017
10/11/2017	10509	KENDING KEAST COLLABORATIVE	\$4,325.38	POSTED	10/18/2017
10/11/2017	10510	LAKE HARDWARE & LUMBER	\$712.38	POSTED	10/24/2017
10/11/2017	10511	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10512	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10513	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10514	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10515	LEXIS NEXIS	\$104.25	POSTED	10/18/2017
10/11/2017	10516	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
10/11/2017	10517	MOBILE WIRELESS, LLC	\$1,255.00	POSTED	10/31/2017
10/11/2017	10518	MOTION INDUSTRIES, INC.	\$113.05	POSTED	10/17/2017
10/11/2017	10519	NINA DE LA GARZA	\$225.00	OUTSTND	0/00/0000
10/11/2017	10520	O'REILLY AUTOMOTIVE, INC.	\$49.76	POSTED	10/24/2017
10/11/2017	10521	PENNEY'S ELECTRIC CO, INC	\$1,115.49	POSTED	10/17/2017
10/11/2017	10522	PERDUE, BRANDON, FIELDER, COLL	\$3,729.09	POSTED	10/17/2017
10/11/2017	10523	PETTY CASH	\$75.00	POSTED	10/20/2017
10/11/2017	10524	QUILL CORPORATION	\$860.57	POSTED	10/19/2017
10/11/2017	10525	KENNETH REAMS	\$36.00	POSTED	10/19/2017
10/11/2017	10526	RELIANT METRO LTD	\$305.73	POSTED	10/18/2017
10/11/2017	10527	RICK'S OUTDOOR POWER EQUIP.	\$47.50	POSTED	10/16/2017
10/11/2017	10528	SETCOM CORPORATION	\$3,227.40	POSTED	10/17/2017
10/11/2017	10529	SIRCHIE FINGER PRINT LAB	\$612.28	POSTED	10/17/2017
10/11/2017	10530	SOILEAU'S	\$17.49	POSTED	10/18/2017
10/11/2017	10531	SS MOTOR TRENDZ	\$59.95	POSTED	10/23/2017
10/11/2017	10532	TERRI JO'S ENTERPRISES, LLC.	\$51.00	POSTED	10/17/2017
10/11/2017	10533	TEXAS MUNICIPAL LEAGUE VOIDED	\$3,305.00	VOIDED	10/11/2017
10/11/2017	10534	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
10/11/2017	10535	TIMES PRINTER	\$92.00	POSTED	10/24/2017
10/11/2017	10536	VASUT, CODY	\$100.00	POSTED	10/19/2017
10/11/2017	10537	RODRIGUEZ, MICHAEL	\$1,800.00	POSTED	10/16/2017
10/11/2017	10538	WADE, STEVEN	\$1,800.00	POSTED	10/30/2017
10/11/2017	10539	MOORE,ARTHUR	\$1,800.00	POSTED	10/25/2017
10/11/2017	10540	VALDEZ, LUPE	\$1,800.00	POSTED	10/13/2017
10/11/2017	10541	RAPER,ROXANNE	\$1,800.00	POSTED	10/17/2017
10/11/2017	10542	WEST, MATTHEW	\$1,800.00	POSTED	10/17/2017
10/11/2017	10543	VANDERGRIFFT, HAROLD	\$1,800.00	POSTED	10/17/2017
10/11/2017	10544	BRISCOE, BRAD	\$1,800.00	POSTED	10/17/2017
10/11/2017	10545	DRISCOLL, JORDAN	\$1,800.00	POSTED	10/25/2017
10/11/2017	10546	DELOS SANTOS, ERNESTO	\$950.00	POSTED	10/16/2017
10/11/2017	10547	EXPERTOX INC.	\$105.00	POSTED	10/20/2017
10/11/2017	10548	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	10/17/2017

10/11/2017	10549	TML INTERGOVERNMENTAL	\$204,015.42	POSTED	10/18/2017
10/11/2017	10550	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10551	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10552	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10553	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10554	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10555	VOID CHECK	\$0.00	POSTED	10/31/2017
10/11/2017	10556	WASTE CONNECTIONS OF TEXAS	\$148,255.24	OUTSTND	0/00/0000
10/12/2017	10557	WEX BANK	\$14,236.15	POSTED	10/19/2017
10/12/2017	10558	VOID CHECK	\$0.00	POSTED	10/31/2017
10/12/2017	10559	HERNANDEZ, SUSIE J	\$1,001.16	POSTED	10/30/2017
10/12/2017	10560	DAVIS, KATHERINE	\$1,000.09	POSTED	10/17/2017
10/12/2017	10561	RAMON, HECTOR R	\$1,130.50	POSTED	10/16/2017
10/12/2017	10562	LOSOYA, JUSTIN L	\$1,800.00	POSTED	10/19/2017
10/19/2017	10563	RAMIREZ, ADAM	\$338.37	POSTED	10/23/2017
10/19/2017	10564	HUNGER, DANIEL R	\$1,057.54	POSTED	10/20/2017
10/19/2017	10565	JOURNEAY, ROBERT R	\$435.23	POSTED	10/24/2017
10/19/2017	10566	COTTON JR, ERNEST R	\$96.97	POSTED	10/24/2017
10/19/2017	10567	RICHARD, BENJAMIN T	\$282.30	POSTED	10/24/2017
10/19/2017	10568	HUMBIRD, KELSI L	\$48.48	OUTSTND	0/00/0000
10/19/2017	10569	WALKER, JODI A	\$72.38	POSTED	10/25/2017
10/19/2017	10570	CITY OF ANGLETON	\$789.58	OUTSTND	0/00/0000
10/19/2017	10571	CITY OF ANGLETON	\$480.00	POSTED	10/23/2017
10/19/2017	10572	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	10/25/2017
10/19/2017	10573	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	10/24/2017
10/19/2017	10574	ANDLYCO, LLC	\$280.00	OUTSTND	0/00/0000
10/19/2017	10575	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
10/19/2017	10576	GUERRA, JEDIDAH	\$50.00	POSTED	10/24/2017
10/19/2017	10577	WOOSTER, PRISCILLA	\$150.00	POSTED	10/30/2017
10/18/2017	10578	4 & 18 MECHANIC SHOP	\$15.00	POSTED	10/30/2017
10/18/2017	10579	AIRGAS USA, LLC	\$19.98	POSTED	10/24/2017
10/18/2017	10580	ANGLETON ROTARY CLUB	\$103.50	OUTSTND	0/00/0000
10/18/2017	10581	ATCO INTERNATIONAL	\$310.15	POSTED	10/26/2017
10/18/2017	10582	BCOS OFFICE TECHNOLOGIES	\$165.56	POSTED	10/24/2017
10/18/2017	10583	BEARCOM	\$856.60	POSTED	10/23/2017
10/18/2017	10584	BRAZORIA COUNTY TREASURER	\$770.77	OUTSTND	0/00/0000
10/18/2017	10585	BROOKSIDE EQUIPMENT SALES, INC	\$50.97	POSTED	10/25/2017
10/18/2017	10586	BUG SHOP	\$25.50	POSTED	10/26/2017
10/18/2017	10587	CITY OF ANGLETON-MASTERCARD AC	\$2,053.86	OUTSTND	0/00/0000
10/18/2017	10588	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10589	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10590	CONSTELLATION NEWENERGY, INC	\$24,342.66	OUTSTND	0/00/0000
10/18/2017	10591	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10592	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10593	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10594	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10595	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10596	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10597	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10598	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10599	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10600	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	POSTED	10/25/2017
10/18/2017	10601	DSHS CENTRAL LAB MC2004 VOIDED	\$279.35	VOIDED	10/18/2017
10/18/2017	10602	DXI INDUSTRIES	\$3,361.04	POSTED	10/25/2017
10/18/2017	10603	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10604	FLEET SAFETY EQUIPMENT INC.	\$320.40	OUTSTND	0/00/0000
10/18/2017	10605	FLUID METER SERVICE INC.	\$1,225.00	POSTED	10/24/2017
10/18/2017	10606	GENTRY MOTOR PARTS, INC.	\$236.96	POSTED	10/26/2017
10/18/2017	10607	GERI GONZALES	\$40.00	POSTED	10/30/2017
10/18/2017	10608	HARRIS COUNTY TREASURER	\$6.00	POSTED	10/26/2017
10/18/2017	10609	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	10/30/2017
10/18/2017	10610	HTI CONSTRUCTION, INC.	\$66,755.00	POSTED	10/25/2017
10/18/2017	10611	JUST TIRES & WHEELS	\$64.00	POSTED	10/25/2017
10/18/2017	10612	LAKE HARDWARE & LUMBER	\$256.78	POSTED	10/31/2017
10/18/2017	10613	LEADS ON LINE LLC	\$2,238.00	POSTED	10/25/2017
10/18/2017	10614	MOORE SUPPLY, CO.	\$67.16	POSTED	10/30/2017
10/18/2017	10615	NEAL INSURANCE	\$71.00	POSTED	10/25/2017
10/18/2017	10616	NEW WAVE COMMUNICATIONS	\$190.74	POSTED	10/24/2017

10/18/2017	10617	NORTH WATER DISTRICT LAB	\$2,245.00	POSTED	10/25/2017
10/18/2017	10618	NORTHERN SAFETY CO.,INC.	\$911.06	POSTED	10/24/2017
10/18/2017	10619	O'REILLY AUTOMOTIVE, INC.	\$24.99	POSTED	10/27/2017
10/18/2017	10620	OMNIBASE SERVICES, INC.	\$1,251.18	POSTED	10/25/2017
10/18/2017	10621	PERDUE, BRANDON, FIELDER, COLL	\$3,729.09	POSTED	10/25/2017
10/18/2017	10622	PEREZ, JASON	\$179.07	OUTSTND	0/00/0000
10/18/2017	10623	QUILL CORPORATION	\$99.98	POSTED	10/26/2017
10/18/2017	10624	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	10/27/2017
10/18/2017	10625	SCENT AIR TECHNOLOGIES	\$236.00	POSTED	10/25/2017
10/18/2017	10626	SOUTHWEST SIGNAL SUPPLY,	\$1,386.05	POSTED	10/26/2017
10/18/2017	10627	SS MOTOR TRENDZ	\$239.80	POSTED	10/27/2017
10/18/2017	10628	STATE COMPTROLLER	\$958.07	POSTED	10/25/2017
10/18/2017	10629	TERRACON CONSULTANTS, INC.	\$522.50	OUTSTND	0/00/0000
10/18/2017	10630	TIMES PRINTER	\$1,424.85	OUTSTND	0/00/0000
10/18/2017	10631	TYLER TECHNOLOGIES, INC.	\$457.92	POSTED	10/23/2017
10/18/2017	10632	UNITED RENTALS	\$720.60	POSTED	10/25/2017
10/18/2017	10633	UTMB AT GALVESTON	\$168.00	POSTED	10/26/2017
10/18/2017	10634	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10635	VERIZON WIRELESS	\$1,990.78	POSTED	10/25/2017
10/18/2017	10636	VOID CHECK	\$0.00	POSTED	10/31/2017
10/18/2017	10637	VETERINARY MEDICAL CENTER	\$72.58	POSTED	10/26/2017
10/18/2017	10638	WILSON PEST CONTROL	\$230.00	POSTED	10/31/2017
10/24/2017	10640	CANTU, ARMINDA	\$1,600.00	POSTED	10/27/2017
10/24/2017	10641	HOSKINS, BRIAN	\$1,800.00	POSTED	10/31/2017
10/24/2017	10642	LAND, CHRIS	\$1,200.00	OUTSTND	0/00/0000
10/24/2017	10643	MITCHELL, GREG	\$1,200.00	OUTSTND	0/00/0000
10/24/2017	10644	AFLAC SUPPLEMENTAL INS.	\$1,049.88	OUTSTND	0/00/0000
10/24/2017	10645	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10646	DEARBORN NATIONAL LIFE	\$1,978.57	POSTED	10/31/2017
10/24/2017	10647	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10648	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10649	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10650	EXPERTOX INC.	\$35.00	OUTSTND	0/00/0000
10/24/2017	10651	CITY OF ANGLETON - DENTAL INS	\$4,612.17	POSTED	10/27/2017
10/24/2017	10652	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10653	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10654	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10655	CITY OF ANGLETON - HLTH INSURA	\$116,553.54	POSTED	10/27/2017
10/24/2017	10656	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10657	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10658	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10659	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10660	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10661	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10662	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10663	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10664	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10665	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
10/24/2017	10666	TEXAS MUNICIPAL	\$80,098.41	POSTED	10/31/2017
10/24/2017	10667	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10668	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10669	VOID CHECK	\$0.00	POSTED	10/31/2017
10/24/2017	10670	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10671	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
10/25/2017	10672	ADVANCE AUTO TECH	\$605.71	OUTSTND	0/00/0000
10/25/2017	10673	ALICE RAGUSIN	\$30.00	OUTSTND	0/00/0000
10/25/2017	10674	AMAZON CREDIT	\$249.99	OUTSTND	0/00/0000
10/25/2017	10675	AT&T	\$30.97	OUTSTND	0/00/0000
10/25/2017	10676	AT&T	\$92.38	OUTSTND	0/00/0000
10/25/2017	10677	AT&T 019	\$2,239.14	OUTSTND	0/00/0000
10/25/2017	10678	AUTOZONE	\$4.77	OUTSTND	0/00/0000
10/25/2017	10679	BARCO MUNICIPAL PRODUCTS	\$159.36	OUTSTND	0/00/0000
10/25/2017	10680	LESLIE BATEMAN	\$200.00	OUTSTND	0/00/0000
10/25/2017	10681	BAYSTAR PRINTING	\$1,350.00	OUTSTND	0/00/0000
10/25/2017	10682	BCOS OFFICE TECHNOLOGIES	\$406.38	OUTSTND	0/00/0000
10/25/2017	10683	BIO-AQUATIC TESTING, INC.	\$720.00	OUTSTND	0/00/0000
10/25/2017	10684	BRAZORIA COUNTY TREASURER	\$701.61	OUTSTND	0/00/0000
10/25/2017	10685	CENTERPOINT ENERGY	\$51.21	OUTSTND	0/00/0000

10/25/2017	10686	CHERRY CRUSHED CONCRETE	\$2,638.92	OUTSTND	0/00/0000
10/25/2017	10687	CITY OF ANGLETON-MASTERCARD AC	\$3,171.14	OUTSTND	0/00/0000
10/25/2017	10688	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10689	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10690	CONSTELLATION NEWENERGY, INC	\$30,325.39	OUTSTND	0/00/0000
10/25/2017	10691	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10692	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10693	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10694	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10695	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10696	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10697	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10698	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10699	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10700	DXI INDUSTRIES	\$525.57	OUTSTND	0/00/0000
10/25/2017	10701	ERC WIPING PRODUCTS INC.	\$352.00	OUTSTND	0/00/0000
10/25/2017	10702	GENTRY MOTOR PARTS, INC.	\$1,160.62	OUTSTND	0/00/0000
10/25/2017	10703	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10704	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10705	GULF COAST NISSAN	\$1,543.22	OUTSTND	0/00/0000
10/25/2017	10706	GULF COAST PAPER CO.	\$438.65	OUTSTND	0/00/0000
10/25/2017	10707	HTI CONSTRUCTION, INC.	\$3,500.00	OUTSTND	0/00/0000
10/25/2017	10708	JUST TIRES & WHEELS	\$48.00	OUTSTND	0/00/0000
10/25/2017	10709	LAKE HARDWARE & LUMBER	\$355.61	OUTSTND	0/00/0000
10/25/2017	10710	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10711	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10712	MASTERCARD	\$191.24	OUTSTND	0/00/0000
10/25/2017	10713	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10714	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10715	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10716	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10717	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10718	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10719	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10720	VOID CHECK	\$0.00	POSTED	10/31/2017
10/25/2017	10721	NEAL INSURANCE	\$142.00	OUTSTND	0/00/0000
10/25/2017	10722	NORTH WATER DISTRICT LAB	\$725.00	OUTSTND	0/00/0000
10/25/2017	10723	PARK PLACE SPORTS & AWARDS LLC	\$57.75	OUTSTND	0/00/0000
10/25/2017	10724	PENNEY'S ELECTRIC CO, INC	\$2,490.94	OUTSTND	0/00/0000
10/25/2017	10725	QUILL CORPORATION	\$538.35	OUTSTND	0/00/0000
10/25/2017	10726	RAY'S AIR CONDITIONING HEATING	\$422.50	OUTSTND	0/00/0000
10/25/2017	10727	RO'VIN GARRETT B.C. TAX ASSESS	\$64.50	OUTSTND	0/00/0000
10/25/2017	10728	SIFFORD, JEFF	\$60.00	OUTSTND	0/00/0000
10/25/2017	10729	SPOK, INC.	\$42.11	OUTSTND	0/00/0000
10/25/2017	10730	SS MOTOR TRENDZ	\$373.86	OUTSTND	0/00/0000
10/25/2017	10731	T&M GARAGE	\$531.24	OUTSTND	0/00/0000
10/25/2017	10732	ZEIGLER'S	\$88.00	OUTSTND	0/00/0000