

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
11/2/2017	10733	RAMIREZ, ADAM	\$304.53	POSTED	11/6/2017
11/2/2017	10734	VICKERY SR., JAMES L	\$23.84	POSTED	11/6/2017
11/2/2017	10735	HUNGER, DANIEL R	\$1,062.51	POSTED	11/2/2017
11/2/2017	10736	JOURNEY, ROBERT R	\$701.47	POSTED	11/7/2017
11/2/2017	10737	COTTON JR, ERNEST R	\$126.41	POSTED	11/7/2017
11/2/2017	10738	RICHARD, BENJAMIN T	\$311.18	POSTED	11/7/2017
11/2/2017	10739	HUMBIRD, KELSIE L	\$103.04	POSTED	11/3/2017
11/2/2017	10740	WALKER, JODI A	\$180.38	POSTED	11/7/2017
11/2/2017	10741	CITY OF ANGLETON	\$1,041.75	POSTED	11/20/2017
11/2/2017	10742	CITY OF ANGLETON	\$480.00	POSTED	11/3/2017
11/2/2017	10743	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/13/2017
11/2/2017	10744	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	11/7/2017
11/2/2017	10745	ANDLYCO, LLC	\$120.00	POSTED	11/13/2017
11/2/2017	10746	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
11/2/2017	10747	GUERRA, JEDIDAH	\$50.00	POSTED	11/7/2017
11/2/2017	10748	WOOSTER, PRISCILLA	\$60.00	POSTED	11/29/2017
11/1/2017	10749	4 & 18 MECHANIC SHOP	\$18.00	POSTED	11/14/2017
11/1/2017	10750	ACCURATE METER & SUPPLY	\$5,157.60	POSTED	11/7/2017
11/1/2017	10751	ACE IMAGE WEAR	\$630.28	POSTED	11/8/2017
11/1/2017	10752	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10753	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
11/1/2017	10754	ALVARADO SERVICES	\$780.00	POSTED	11/9/2017
11/1/2017	10755	STEVEN ALVARADO	\$750.00	POSTED	11/9/2017
11/1/2017	10756	AMERICAN TIRE DISTRIBUTORS	\$503.88	POSTED	11/8/2017
11/1/2017	10757	ANGLETON BETTER LIVING	\$96,652.51	POSTED	11/6/2017
11/1/2017	10758	CITY OF ANGLETON	\$193,305.03	POSTED	11/6/2017
11/1/2017	10759	DAVID L ASHBURN	\$750.00	POSTED	11/8/2017
11/1/2017	10760	AUTOZONE	\$31.54	POSTED	11/9/2017
11/1/2017	10761	BAYSTAR PRINTING	\$4,587.00	POSTED	11/7/2017
11/1/2017	10762	BRAZORIA COUNTY ALLIANCE FOR C	\$7,000.00	POSTED	11/13/2017
11/1/2017	10763	BRIDGET TIDWELL	\$175.00	POSTED	11/14/2017
11/1/2017	10764	BRAD BRISCOE	\$750.00	POSTED	11/17/2017
11/1/2017	10765	BROOKSIDE EQUIPMENT SALES, INC	\$71.97	POSTED	11/10/2017
11/1/2017	10766	COREY BUDNICK	\$750.00	POSTED	11/10/2017
11/1/2017	10767	BUG SHOP	\$83.50	POSTED	11/8/2017
11/1/2017	10768	ARMINDA CANTU	\$750.00	POSTED	11/14/2017
11/1/2017	10769	CARROLLS GUN SHOP INC	\$3,165.00	POSTED	11/9/2017
11/1/2017	10770	CENTERPOINT ENERGY	\$1,389.53	POSTED	11/9/2017
11/1/2017	10771	CENTURY ASPHALT	\$1,041.04	POSTED	11/7/2017
11/1/2017	10772	CINTAS	\$222.65	POSTED	11/10/2017
11/1/2017	10773	CITY OF ANGLETON-MASTERCARD AC	\$6,978.23	POSTED	11/30/2017
11/1/2017	10774	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10775	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10776	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10777	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10778	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10779	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10780	CLIFF'S MOBILE WINDOW TINTING	\$260.00	OUTSTND	0/00/0000
11/1/2017	10781	CONSTELLATION NEWENERGY, INC	\$1,582.32	POSTED	11/14/2017
11/1/2017	10782	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10783	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10784	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10785	LIZ COPE	\$750.00	POSTED	11/21/2017
11/1/2017	10786	ROBERT C. DAHLSTROM	\$750.00	POSTED	11/30/2017
11/1/2017	10787	KATHERINE DAVIS	\$750.00	POSTED	11/10/2017
11/1/2017	10788	DE LAGE LANDEN PUBLIC FINANCE	\$219.34	POSTED	11/8/2017
11/1/2017	10789	JUAN J DELGADO	\$750.00	POSTED	11/10/2017
11/1/2017	10790	DELL MARKETING L.P.	\$4,176.00	POSTED	11/6/2017
11/1/2017	10791	ERNESTO DELOS SANTOS	\$750.00	POSTED	11/10/2017
11/1/2017	10792	JORDAN DRISCOLL	\$750.00	POSTED	11/30/2017
11/1/2017	10793	FUN EXPRESS, LLC	\$204.91	POSTED	11/7/2017
11/1/2017	10794	GENTRY MOTOR PARTS, INC.	\$664.39	POSTED	11/8/2017
11/1/2017	10795	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10796	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10797	GULF COAST NISSAN	\$350.58	POSTED	11/8/2017
11/1/2017	10798	GULF COAST PAPER CO.	\$22.89	POSTED	11/8/2017
11/1/2017	10799	HDR, INC.	\$14,980.89	POSTED	11/6/2017

11/1/2017	10800	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10801	BRIAN HOSKINS	\$790.00	OUTSTND	0/00/0000
11/1/2017	10802	JUST TIRES & WHEELS	\$96.00	POSTED	11/10/2017
11/1/2017	10803	LAKE HARDWARE & LUMBER	\$474.94	POSTED	11/14/2017
11/1/2017	10804	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10805	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10806	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10807	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10808	CHRIS LAND	\$750.00	OUTSTND	0/00/0000
11/1/2017	10809	LANDON'S SECURITY LLC.	\$347.00	POSTED	11/20/2017
11/1/2017	10810	JOE D LARES	\$750.00	POSTED	11/9/2017
11/1/2017	10811	JUSTIN L LOSOYA	\$750.00	POSTED	11/13/2017
11/1/2017	10812	LAURA MARTINEZ VOIDED	\$750.00	VOIDED	11/1/2017
11/1/2017	10813	MASTERCARD	\$1,127.44	POSTED	11/14/2017
11/1/2017	10814	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10815	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10816	DALE F MEYER	\$750.00	POSTED	11/9/2017
11/1/2017	10817	RICHARD MILUM	\$750.00	POSTED	11/10/2017
11/1/2017	10818	GREG MITCHELL	\$750.00	POSTED	11/13/2017
11/1/2017	10819	JACK MITCHELL	\$750.00	POSTED	11/27/2017
11/1/2017	10820	ARTHUR MOORE	\$750.00	POSTED	11/10/2017
11/1/2017	10821	MOTION INDUSTRIES, INC.	\$113.13	POSTED	11/8/2017
11/1/2017	10822	MURRAY MOWING	\$79.00	POSTED	11/14/2017
11/1/2017	10823	NEW WAVE COMMUNICATIONS	\$289.98	POSTED	11/9/2017
11/1/2017	10824	NORTHERN SAFETY CO.,INC.	\$473.97	POSTED	11/7/2017
11/1/2017	10825	O'REILLY AUTOMOTIVE, INC.	\$21.99	POSTED	11/9/2017
11/1/2017	10826	CAMERON PARSONS	\$760.00	POSTED	11/28/2017
11/1/2017	10827	ROBERT PENNINGTON	\$750.00	POSTED	11/10/2017
11/1/2017	10828	PEREZ, JASON	\$297.98	POSTED	11/13/2017
11/1/2017	10829	PINNACLE INDUSTRIES LTD	\$1,779.77	POSTED	11/8/2017
11/1/2017	10830	QUILL CORPORATION	\$135.98	POSTED	11/10/2017
11/1/2017	10831	HECTOR RAMON	\$750.00	POSTED	11/10/2017
11/1/2017	10832	RANDLE LAW OFFICE LTD.,LLP	\$31,517.03	POSTED	11/8/2017
11/1/2017	10833	ROXANNE RAPER	\$750.00	POSTED	11/8/2017
11/1/2017	10834	KENNETH REAMS	\$69.00	POSTED	11/7/2017
11/1/2017	10835	RICK'S OUTDOOR POWER EQUIP.	\$164.24	POSTED	11/13/2017
11/1/2017	10836	MICHAEL RODRIGUEZ	\$750.00	POSTED	11/14/2017
11/1/2017	10837	SCHWARTZ,PAGE & HARDING, L.L.P	\$21,323.40	POSTED	11/7/2017
11/1/2017	10838	SPRINT WASTE SERVICES, LP	\$17,998.40	POSTED	11/8/2017
11/1/2017	10839	DAVID STEVES	\$750.00	POSTED	11/14/2017
11/1/2017	10840	TCEQ	\$23,501.21	POSTED	11/8/2017
11/1/2017	10841	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	11/7/2017
11/1/2017	10842	THE BULLETIN	\$591.00	POSTED	11/8/2017
11/1/2017	10843	TIMES PRINTER	\$21.00	POSTED	11/14/2017
11/1/2017	10844	TYLER TECHNOLOGIES, INC.	\$921.98	POSTED	11/6/2017
11/1/2017	10845	U S POSTMASTER	\$3,200.00	POSTED	11/7/2017
11/1/2017	10846	LUPE VALDEZ	\$750.00	POSTED	11/6/2017
11/1/2017	10847	HAROLD VANDERGRIFT	\$750.00	POSTED	11/13/2017
11/1/2017	10848	STEVEN WADE	\$750.00	POSTED	11/15/2017
11/1/2017	10849	WALMART COMMUNITY/SYNCB	\$442.13	POSTED	11/9/2017
11/1/2017	10850	VOID CHECK	\$0.00	POSTED	11/30/2017
11/1/2017	10851	MATTHEW WEST	\$750.00	POSTED	11/10/2017
11/1/2017	10852	DERRICK J WHITE	\$750.00	OUTSTND	0/00/0000
11/1/2017	10853	JONATHAN D WHITE	\$750.00	POSTED	11/9/2017
11/1/2017	10854	ZEIGLER'S	\$175.00	POSTED	11/9/2017
11/1/2017	10855	DERRICK J WHITE	\$1,800.00	OUTSTND	0/00/0000
11/7/2017	10856	IPS ADVISORS, LLP	\$2,791.67	POSTED	11/20/2017
11/7/2017	10857	WASTE CONNECTIONS OF TEXAS	\$148,224.62	OUTSTND	0/00/0000
11/8/2017	10858	REFUND: SEIDLER, CHARLES	\$19.00	POSTED	11/27/2017
11/8/2017	10859	REFUND: CANO, FRANCES	\$23.17	POSTED	11/24/2017
11/8/2017	10860	REFUND: FAULKNER, ELISE	\$13.73	POSTED	11/30/2017
11/8/2017	10861	REFUND: FORTENBERRY, WENDI	\$55.35	POSTED	11/30/2017
11/8/2017	10862	REFUND: NORRIS, CARLA	\$50.93	POSTED	11/28/2017
11/8/2017	10863	REFUND: BACHELDER, BROOKE	\$48.80	POSTED	11/27/2017
11/8/2017	10864	REFUND: BROOKS, SUSANNE	\$60.83	POSTED	11/30/2017
11/8/2017	10865	REFUND: SERVICE FIRST PM	\$70.62	POSTED	11/29/2017
11/8/2017	10866	REFUND: PRITCHETT, SUZANNE	\$56.61	POSTED	11/24/2017
11/8/2017	10867	REFUND: CLARK REALTY	\$130.61	POSTED	11/28/2017

11/8/2017	10868	REFUND: CLARK REALTY	\$80.13	POSTED	11/28/2017
11/8/2017	10869	REFUND: TREJO, CHRISTOPHER	\$47.07	OUTSTND	0/00/0000
11/8/2017	10870	REFUND: RUBIO, RUBY	\$8.87	OUTSTND	0/00/0000
11/8/2017	10871	REFUND: NORRIS, ANTHONY	\$8.69	OUTSTND	0/00/0000
11/8/2017	10872	REFUND: DANIEL, ERIK	\$13.01	OUTSTND	0/00/0000
11/8/2017	10873	REFUND: RAINES, GAYLE	\$62.10	OUTSTND	0/00/0000
11/8/2017	10874	REFUND: TREVINO, FRANK	\$48.46	OUTSTND	0/00/0000
11/8/2017	10875	REFUND: BONE, DAVID	\$24.52	POSTED	11/22/2017
11/8/2017	10876	REFUND: VALENTINE, MICHAEL	\$35.21	POSTED	11/28/2017
11/8/2017	10877	REFUND: BREAU, LESLIE	\$3.31	OUTSTND	0/00/0000
11/8/2017	10878	REFUND: MINTER, CHRIS	\$65.40	POSTED	11/27/2017
11/8/2017	10879	REFUND: PATTERSON, MARY	\$24.52	POSTED	11/28/2017
11/8/2017	10880	REFUND: KENNEDY JR, JAMES	\$50.44	POSTED	11/27/2017
11/8/2017	10881	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
11/8/2017	10882	DANA ALSOBROOK	\$220.00	POSTED	11/10/2017
11/8/2017	10883	ANGLETON AREA MEDICAL	\$4,560.00	POSTED	11/27/2017
11/8/2017	10884	ANGLETON AREA MEDICAL	\$8,969.01	POSTED	11/27/2017
11/8/2017	10885	ANGLETON CHAMBER	\$300.00	POSTED	11/22/2017
11/8/2017	10886	ANGLETON FLAGPOLE COMPANY LLC	\$121.20	POSTED	11/20/2017
11/8/2017	10887	ANGLETON VOLUNTEER	\$3,740.07	OUTSTND	0/00/0000
11/8/2017	10888	ARC TEXAS	\$304.29	POSTED	11/20/2017
11/8/2017	10889	DAVID L ASHBURN	\$60.00	POSTED	11/16/2017
11/8/2017	10890	AT&T	\$33.72	POSTED	11/17/2017
11/8/2017	10891	AT&T	\$181.84	POSTED	11/20/2017
11/8/2017	10892	AT&T	\$14.93	POSTED	11/20/2017
11/8/2017	10893	BAY AREA FIRE & SAFETY	\$75.08	OUTSTND	0/00/0000
11/8/2017	10894	BCOFFICE TECHNOLOGIES	\$221.75	POSTED	11/16/2017
11/8/2017	10895	BECHER-SCHMIDT USA, INC.	\$2,221.86	POSTED	11/17/2017
11/8/2017	10896	BIER, HARDWICK	\$100.00	POSTED	11/24/2017
11/8/2017	10897	BRAZORIA COUNTY GROUNDWATER	\$21.00	POSTED	11/20/2017
11/8/2017	10898	CENTERPOINT ENERGY	\$39.11	POSTED	11/17/2017
11/8/2017	10899	CITY OF ANGLETON-MASTERCARD AC	\$12,065.07	POSTED	11/30/2017
11/8/2017	10900	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10901	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10902	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10903	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10904	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10905	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10906	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10907	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10908	CONSTELLATION NEWENERGY, INC	\$3,296.97	POSTED	11/20/2017
11/8/2017	10909	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10910	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10911	DE LAGE LANDEN PUBLIC FINANCE	\$473.33	POSTED	11/17/2017
11/8/2017	10912	FACTS	\$3,066.36	POSTED	11/16/2017
11/8/2017	10913	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10914	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10915	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10916	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10917	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10918	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10919	FINCH PLUMBING	\$250.00	POSTED	11/14/2017
11/8/2017	10920	FUN EXPRESS, LLC	\$67.85	POSTED	11/17/2017
11/8/2017	10921	GENTRY MOTOR PARTS, INC.	\$632.08	POSTED	11/17/2017
11/8/2017	10922	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10923	GULF COAST FORD	\$30,043.93	POSTED	11/14/2017
11/8/2017	10924	GULF COAST NISSAN	\$1,123.99	POSTED	11/20/2017
11/8/2017	10925	GULF COAST PAPER CO.	\$262.41	POSTED	11/28/2017
11/8/2017	10926	HARRIS COMPUTER SYSTEMS	\$4,815.00	POSTED	11/17/2017
11/8/2017	10927	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	11/14/2017
11/8/2017	10928	HTI CONSTRUCTION, INC.	\$70,247.70	POSTED	11/17/2017
11/8/2017	10929	HUFCOR, INC.	\$855.00	POSTED	11/20/2017
11/8/2017	10930	JOHNSON SUPPLY	\$126.04	POSTED	11/17/2017
11/8/2017	10931	KONICA MINOLTA PREMIER FINANCE	\$373.57	POSTED	11/17/2017
11/8/2017	10932	LAKE HARDWARE & LUMBER	\$770.79	POSTED	11/21/2017
11/8/2017	10933	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10934	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10935	VOID CHECK	\$0.00	POSTED	11/30/2017

11/8/2017	10936	VOID CHECK	\$0.00	POSTED	11/30/2017
11/8/2017	10937	LONDON'S SECURITY LLC.	\$114.00	POSTED	11/20/2017
11/8/2017	10938	LONE STAR UNIFORMS/GALLS	\$214.13	POSTED	11/16/2017
11/8/2017	10939	MASTERCARD	\$18.00	POSTED	11/20/2017
11/8/2017	10940	MATULA & MATULA	\$7,950.00	POSTED	11/29/2017
11/8/2017	10941	MATULA & MATULA	\$41,271.19	POSTED	11/29/2017
11/8/2017	10942	MCDANIEL, BONNIE	\$100.00	POSTED	11/21/2017
11/8/2017	10943	MEDIC-CE	\$310.16	POSTED	11/20/2017
11/8/2017	10944	METRO-FIRE	\$2,629.00	POSTED	11/16/2017
11/8/2017	10945	O'REILLY AUTOMOTIVE, INC.	\$214.25	POSTED	11/21/2017
11/8/2017	10946	PEREZ, JASON	\$150.00	POSTED	11/13/2017
11/8/2017	10947	PERFORMANCE TRANSMISSION	\$109.98	POSTED	11/20/2017
11/8/2017	10948	PITNEY BOWES	\$694.95	POSTED	11/20/2017
11/8/2017	10949	PMMI SERVICES	\$2,116.20	POSTED	11/22/2017
11/8/2017	10950	PPE CARE	\$2,344.50	POSTED	11/16/2017
11/8/2017	10951	PROGRESSIVE COMMERCIAL AQUATIC	\$2,970.00	POSTED	11/16/2017
11/8/2017	10952	RANDLE LAW OFFICE LTD.,LLP	\$33,798.06	POSTED	11/15/2017
11/8/2017	10953	RELIANT METRO LTD	\$859.64	POSTED	11/20/2017
11/8/2017	10954	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	11/20/2017
11/8/2017	10955	SOILEAU'S	\$278.87	POSTED	11/22/2017
11/8/2017	10956	SS MOTOR TRENDZ	\$119.90	POSTED	11/22/2017
11/8/2017	10957	TARA DEHERRERA	\$35.00	OUTSTND	0/00/0000
11/8/2017	10958	TIGNER, WILLIAMS	\$100.00	POSTED	11/22/2017
11/8/2017	10959	TYLER TECHNOLOGIES, INC.	\$1,590.00	POSTED	11/16/2017
11/8/2017	10960	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
11/8/2017	10961	VASUT, CODY	\$100.00	POSTED	11/24/2017
11/8/2017	10962	VOSS LIGHTING	\$628.52	POSTED	11/20/2017
11/8/2017	10963	WHOLESALE ELECTRIC	\$56.00	POSTED	11/20/2017
11/8/2017	10964	WRIGHT, JOHN	\$100.00	POSTED	11/17/2017
11/8/2017	10965	ZEIGLER'S	\$273.00	POSTED	11/20/2017
11/15/2017	10971	GONZALEZ, SANDRA G	\$51.81	POSTED	11/28/2017
11/15/2017	10972	HERNANDEZ, SUSIE J	\$1,036.20	POSTED	11/17/2017
11/15/2017	10973	GONZALES, LINDA J	\$1,036.20	POSTED	11/21/2017
11/15/2017	10974	CARDENAS, JESSENIA	\$155.43	POSTED	11/17/2017
11/15/2017	10975	BERGEN, CINDY J	\$103.62	OUTSTND	0/00/0000
11/15/2017	10976	LAND, CHRIS E	\$466.29	POSTED	11/16/2017
11/15/2017	10977	RAPER, ROXANNE N	\$155.43	POSTED	11/15/2017
11/15/2017	10978	BRISCOE, BRAD A	\$51.81	POSTED	11/20/2017
11/15/2017	10979	HOSKINS, BRIAN A	\$673.53	OUTSTND	0/00/0000
11/15/2017	10980	CANTU, ARMINDA H	\$518.10	POSTED	11/16/2017
11/15/2017	10981	CASTELLOW, CODY D	\$259.05	OUTSTND	0/00/0000
11/15/2017	10982	DAVIS, KATHERINE	\$1,606.11	POSTED	11/20/2017
11/15/2017	10983	MOORE JR., ARTHUR B	\$103.62	OUTSTND	0/00/0000
11/15/2017	10984	DELGADO, JUAN J	\$1,088.01	POSTED	11/20/2017
11/15/2017	10985	WEST, MATTHEW W	\$155.43	OUTSTND	0/00/0000
11/15/2017	10986	VANDERGRIFT, HAROLD L	\$725.34	POSTED	11/29/2017
11/15/2017	10987	RAMON, HECTOR R	\$466.29	POSTED	11/17/2017
11/15/2017	10988	MARTINEZ, LAURA J	\$1,088.01	POSTED	11/16/2017
11/15/2017	10989	PARSONS, CAMERON M	\$362.67	POSTED	11/28/2017
11/15/2017	10990	MILUM, RICHARD A	\$621.72	POSTED	11/20/2017
11/15/2017	10991	MITCHELL, MATTHEW J	\$51.81	POSTED	11/27/2017
11/15/2017	10992	MEYER, DALE F	\$932.58	POSTED	11/17/2017
11/15/2017	10993	MITCHELL, GREGORY L	\$828.96	POSTED	11/20/2017
11/15/2017	10994	WHITE JR., JONATHAN D	\$569.91	POSTED	11/21/2017
11/15/2017	10995	COPE, ELIZABETH J	\$1,036.20	POSTED	11/21/2017
11/15/2017	10996	BARTON, RHONDA H	\$518.10	OUTSTND	0/00/0000
11/15/2017	10997	BARGAS, MARGARET M	\$1,088.01	POSTED	11/17/2017
11/15/2017	10998	THOMAS, JACKIE L	\$518.10	POSTED	11/20/2017
11/15/2017	10999	MADELINE, JANDA J	\$155.43	POSTED	11/17/2017
11/15/2017	11000	RIDEAUX, CANDY A	\$259.05	POSTED	11/17/2017
11/15/2017	11001	ACOSTA, NANCY R	\$103.62	POSTED	11/16/2017
11/15/2017	11002	OCHOA, TIFFANY V	\$155.43	POSTED	11/20/2017
11/15/2017	11003	RAMIREZ, ADAM	\$277.05	POSTED	11/20/2017
11/15/2017	11004	VICKERY SR., JAMES L	\$498.69	POSTED	11/21/2017
11/15/2017	11005	YANEZ, RENE	\$362.67	OUTSTND	0/00/0000
11/15/2017	11006	GINGRICH, KARL G	\$51.81	POSTED	11/16/2017
11/15/2017	11007	HUNGER, DANIEL R	\$414.48	POSTED	11/16/2017
11/15/2017	11008	HERNANDEZ, ROY M	\$725.34	POSTED	11/15/2017

11/15/2017	11009	BARCLAY, KAREN R	\$362.67	OUTSTND	0/00/0000
11/15/2017	11010	REYNOLDS, KYLE W	\$155.43	POSTED	11/17/2017
11/15/2017	11011	GUZMAN, HEIDI F	\$51.81	POSTED	11/15/2017
11/15/2017	11012	GEORGE, HALEY N	\$51.81	POSTED	11/16/2017
11/15/2017	11013	LEYVA, AMANDA C	\$129.52	POSTED	11/17/2017
11/15/2017	11014	WILLARD, JIMMY N	\$259.05	POSTED	11/20/2017
11/15/2017	11015	RANDALL, KEVIN	\$1,191.63	POSTED	11/24/2017
11/15/2017	11016	WILLIAMS, TIMOTHY B	\$155.43	POSTED	11/21/2017
11/15/2017	11017	EBERSPACHER, JONATHAN T	\$103.62	POSTED	11/22/2017
11/15/2017	11018	BEDOLLA, EPIMENIO	\$51.81	OUTSTND	0/00/0000
11/15/2017	11019	WARD, KEVIN D.	\$1,036.20	POSTED	11/17/2017
11/15/2017	11020	ANTENEN, LANE J	\$259.05	POSTED	11/17/2017
11/15/2017	11021	STEVES, DAVID A	\$1,088.01	POSTED	11/21/2017
11/15/2017	11022	RIOS, JOEL	\$51.81	POSTED	11/28/2017
11/15/2017	11023	GONZALEZ, JAVIER	\$155.43	POSTED	11/17/2017
11/15/2017	11024	CERDA JR, ADRIAN	\$51.81	POSTED	11/20/2017
11/15/2017	11025	CAMPBELL, CHLOE L	\$569.91	POSTED	11/21/2017
11/15/2017	11026	EVANS JR, JOHN T	\$103.62	POSTED	11/17/2017
11/15/2017	11027	REAMS, KENNETH L	\$673.53	POSTED	11/17/2017
11/15/2017	11028	HOBBS, PARIS J	\$51.81	OUTSTND	0/00/0000
11/15/2017	11029	COSME, PATRICIA L	\$569.91	POSTED	11/22/2017
11/15/2017	11030	GREEN-MANSIOS, PAMELA L	\$51.81	POSTED	11/24/2017
11/15/2017	11031	HALL, THOMAS B	\$362.67	POSTED	11/17/2017
11/15/2017	11032	HALL, DARRELL B	\$2,020.59	POSTED	11/17/2017
11/15/2017	11033	DIGGS, TERENCE J	\$207.24	POSTED	11/16/2017
11/15/2017	11034	SIFFORD, JEFFREY W	\$1,450.68	POSTED	11/17/2017
11/15/2017	11035	DEVEREUX, MICHAEL J	\$1,295.25	POSTED	11/21/2017
11/15/2017	11036	BILLINGSLEY, WILLIAM A	\$1,139.82	POSTED	11/20/2017
11/15/2017	11037	CANTU, JOHNATHAN J	\$51.81	POSTED	11/20/2017
11/15/2017	11038	BRANCH, JOHN E	\$259.05	POSTED	11/20/2017
11/15/2017	11039	FLORES, OLGA L	\$673.53	POSTED	11/22/2017
11/15/2017	11040	JACKSON, BRADLEY	\$310.86	POSTED	11/17/2017
11/15/2017	11041	EIGHME, MARTHA L	\$362.67	POSTED	11/21/2017
11/15/2017	11042	MCGLOTHERN, KIMBERLY P	\$103.62	OUTSTND	0/00/0000
11/15/2017	11043	GONZALES, GERI L	\$259.05	POSTED	11/24/2017
11/15/2017	11044	ASCHENBECK, PATRICIA L	\$259.05	OUTSTND	0/00/0000
11/15/2017	11045	PHILLIPS, JONATHAN G	\$51.81	OUTSTND	0/00/0000
11/16/2017	11047	RAMIREZ, ADAM	\$321.45	POSTED	11/20/2017
11/16/2017	11048	VICKERY SR., JAMES L	\$149.71	POSTED	11/20/2017
11/16/2017	11049	HUNGER, DANIEL R	\$1,057.54	POSTED	11/17/2017
11/16/2017	11050	JOURNEAY, ROBERT R	\$194.58	POSTED	11/21/2017
11/16/2017	11051	COTTON JR, ERNEST R	\$103.89	POSTED	11/21/2017
11/16/2017	11052	RAND, MADISON M	\$120.95	POSTED	11/21/2017
11/16/2017	11053	RICHARD, BENJAMIN T	\$236.44	POSTED	11/21/2017
11/16/2017	11054	HUMBIRD, KELSI L	\$106.13	POSTED	11/20/2017
11/16/2017	11055	WALKER, JODI A	\$92.06	POSTED	11/24/2017
11/16/2017	11056	CITY OF ANGLETON	\$1,123.57	POSTED	11/20/2017
11/16/2017	11057	CITY OF ANGLETON	\$480.00	POSTED	11/17/2017
11/16/2017	11058	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	11/22/2017
11/16/2017	11059	TENNESSEE CHILD SUPPORT	\$242.30	POSTED	11/22/2017
11/16/2017	11060	ANDLYCO, LLC	\$20.00	POSTED	11/24/2017
11/16/2017	11061	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
11/16/2017	11062	GUERRA, JEDIDAH	\$50.00	POSTED	11/21/2017
11/16/2017	11063	WOOSTER, PRISCILLA	\$135.00	POSTED	11/29/2017
11/15/2017	11064	AIRGAS USA, LLC	\$20.57	POSTED	11/21/2017
11/15/2017	11065	ANGLETON BETTER LIVING	\$136,742.23	POSTED	11/20/2017
11/15/2017	11066	CITY OF ANGLETON	\$273,484.45	POSTED	11/20/2017
11/15/2017	11067	ARC TEXAS	\$299.00	POSTED	11/21/2017
11/15/2017	11068	AT&T	\$640.59	POSTED	11/22/2017
11/15/2017	11069	BCOS OFFICE TECHNOLOGIES	\$61.82	POSTED	11/21/2017
11/15/2017	11070	BEARCOM	\$856.60	POSTED	11/20/2017
11/15/2017	11071	BRAZORIA COUNTY HEALTH WATER L	\$450.00	POSTED	11/24/2017
11/15/2017	11072	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	11/29/2017
11/15/2017	11073	CENTERPOINT ENERGY	\$39.96	POSTED	11/24/2017
11/15/2017	11074	CITY OF ANGLETON-MASTERCARD AC	\$231.98	POSTED	11/30/2017
11/15/2017	11075	CONSTELLATION NEWENERGY, INC	\$22,389.18	POSTED	11/27/2017
11/15/2017	11076	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11077	VOID CHECK	\$0.00	POSTED	11/30/2017

11/15/2017	11078	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11079	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11080	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11081	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11082	DOOLEY TACKBERRY, INC.	\$5,001.00	POSTED	11/22/2017
11/15/2017	11083	DXI INDUSTRIES	\$346.00	POSTED	11/21/2017
11/15/2017	11084	GENTRY MOTOR PARTS, INC.	\$194.77	POSTED	11/22/2017
11/15/2017	11085	GLENN HILL PLUMBING	\$275.00	POSTED	11/22/2017
11/15/2017	11086	GULF COAST NISSAN	\$352.22	POSTED	11/24/2017
11/15/2017	11087	ROY HERNANDEZ	\$123.75	POSTED	11/17/2017
11/15/2017	11088	HTI CONSTRUCTION, INC.	\$10,069.79	POSTED	11/22/2017
11/15/2017	11089	ICMA	\$1,080.00	POSTED	11/24/2017
11/15/2017	11090	KILLUM PEST CONTROL	\$75.00	POSTED	11/24/2017
11/15/2017	11091	KYLE POPA	\$350.00	POSTED	11/24/2017
11/15/2017	11092	LACOMBE CRANE LLC	\$144,896.13	OUTSTND	0/00/0000
11/15/2017	11093	LAKE HARDWARE & LUMBER	\$477.07	POSTED	11/28/2017
11/15/2017	11094	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11095	LEXISNEXIS RISK SOLUTIONS	\$96.50	POSTED	11/22/2017
11/15/2017	11096	LILLIE SPILLARS	\$175.00	POSTED	11/29/2017
11/15/2017	11097	MARIE POLLIZZIO	\$350.00	OUTSTND	0/00/0000
11/15/2017	11098	MASTERCARD	\$360.05	POSTED	11/30/2017
11/15/2017	11099	PATSY ALANIZ	\$175.00	POSTED	11/28/2017
11/15/2017	11100	PETTY CASH	\$30.00	POSTED	11/17/2017
11/15/2017	11101	SOILEAU'S	\$42.40	POSTED	11/22/2017
11/15/2017	11102	SS MOTOR TRENDZ	\$59.95	POSTED	11/30/2017
11/15/2017	11103	TERRACON CONSULTANTS, INC.	\$601.00	POSTED	11/27/2017
11/15/2017	11104	TIMES PRINTER	\$54.20	OUTSTND	0/00/0000
11/15/2017	11105	UNITED RENTALS	\$720.60	POSTED	11/22/2017
11/15/2017	11106	VERIZON WIRELESS	\$1,985.35	POSTED	11/21/2017
11/15/2017	11107	VOID CHECK	\$0.00	POSTED	11/30/2017
11/15/2017	11108	VETERINARY MEDICAL CENTER	\$225.66	POSTED	11/24/2017
11/15/2017	11109	WEX BANK	\$14,941.14	POSTED	11/24/2017
11/15/2017	11110	VOID CHECK	\$0.00	POSTED	11/30/2017
11/20/2017	11113	ASCO	\$867.46	OUTSTND	0/00/0000
11/20/2017	11114	AT&T	\$159.71	OUTSTND	0/00/0000
11/20/2017	11115	AT&T	\$41.74	OUTSTND	0/00/0000
11/20/2017	11116	BCOS OFFICE TECHNOLOGIES	\$237.04	OUTSTND	0/00/0000
11/20/2017	11117	BLACKBOARD CONNECT INC.	\$10,600.00	OUTSTND	0/00/0000
11/20/2017	11118	BLUE360 MEDIA	\$150.75	OUTSTND	0/00/0000
11/20/2017	11119	CINTAS	\$44.53	OUTSTND	0/00/0000
11/20/2017	11120	CITY OF ANGLETON-MASTERCARD AC	\$2,591.50	OUTSTND	0/00/0000
11/20/2017	11121	VOID CHECK	\$0.00	POSTED	11/30/2017
11/20/2017	11122	VOID CHECK	\$0.00	POSTED	11/30/2017
11/20/2017	11123	VOID CHECK	\$0.00	POSTED	11/30/2017
11/20/2017	11124	VOID CHECK	\$0.00	POSTED	11/30/2017
11/20/2017	11125	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	OUTSTND	0/00/0000
11/20/2017	11126	DSHS CENTRAL LAB MC2004	\$415.40	OUTSTND	0/00/0000
11/20/2017	11127	DXI INDUSTRIES	\$2,176.40	OUTSTND	0/00/0000
11/20/2017	11128	GENTRY MOTOR PARTS, INC.	\$3.99	OUTSTND	0/00/0000
11/20/2017	11129	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
11/20/2017	11130	GULF COAST PAPER CO.	\$118.94	OUTSTND	0/00/0000
11/20/2017	11131	HARRIS COUNTY TREASURER	\$68.00	OUTSTND	0/00/0000
11/20/2017	11132	LAKE HARDWARE & LUMBER	\$177.75	OUTSTND	0/00/0000
11/20/2017	11133	LAWMAN'S UNIFORM & EQUIP.,CO.	\$789.99	OUTSTND	0/00/0000
11/20/2017	11134	MASTERCARD	\$175.59	OUTSTND	0/00/0000
11/20/2017	11135	MOORE SUPPLY, CO.	\$2,972.00	OUTSTND	0/00/0000
11/20/2017	11136	NEAL INSURANCE	\$194.25	OUTSTND	0/00/0000
11/20/2017	11137	NEW WAVE COMMUNICATIONS	\$107.31	OUTSTND	0/00/0000
11/20/2017	11138	PENNEY'S ELECTRIC CO, INC	\$1,257.27	OUTSTND	0/00/0000
11/20/2017	11139	QUILL CORPORATION	\$239.88	OUTSTND	0/00/0000
11/20/2017	11140	VILLAGE OF SURFSIDE BEACH	\$40.00	OUTSTND	0/00/0000
11/20/2017	11141	TEXAS DEPARTMENT OF MOTOR VEHI	\$16.75	OUTSTND	0/00/0000
11/20/2017	11142	TIMES PRINTER	\$57.10	OUTSTND	0/00/0000
11/20/2017	11143	WHOLESALE ELECTRIC	\$76.44	OUTSTND	0/00/0000
11/20/2017	11144	ZEIGLER'S	\$70.00	OUTSTND	0/00/0000
11/30/2017	11145	RAMIREZ, ADAM	\$169.18	OUTSTND	0/00/0000
11/30/2017	11146	VICKERY SR., JAMES L	\$149.71	OUTSTND	0/00/0000
11/30/2017	11147	HUNGER, DANIEL R	\$1,077.76	POSTED	11/30/2017

11/30/2017	11148	COTTON JR, ERNEST R	\$74.46	OUTSTND	0/00/0000
11/30/2017	11149	RAND, MADISON M	\$238.14	OUTSTND	0/00/0000
11/30/2017	11150	RICHARD, BENJAMIN T	\$294.20	OUTSTND	0/00/0000
11/30/2017	11151	HUMBIRD, KELSI L	\$124.65	OUTSTND	0/00/0000
11/30/2017	11152	WALKER, JODI A	\$219.45	OUTSTND	0/00/0000
11/30/2017	11153	CITY OF ANGLETON	\$1,123.57	OUTSTND	0/00/0000
11/30/2017	11154	CITY OF ANGLETON	\$480.00	OUTSTND	0/00/0000
11/30/2017	11155	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
11/30/2017	11156	PAT ASCHENBECK	\$112.50	OUTSTND	0/00/0000
11/30/2017	11157	DANA ALSOBROOK	\$231.25	OUTSTND	0/00/0000
11/30/2017	11158	HERNANDEZ, SUSIE	\$362.50	OUTSTND	0/00/0000
11/30/2017	11159	THOMAS, CHRISTOPHER	\$162.50	OUTSTND	0/00/0000
11/30/2017	11160	GONZALES, LINDA	\$275.00	OUTSTND	0/00/0000
11/30/2017	11161	WOOD, JEWEL	\$125.00	OUTSTND	0/00/0000
11/30/2017	11162	GEORGE, HALEY	\$231.25	OUTSTND	0/00/0000
11/30/2017	11163	GUZMAN, HEIDI	\$118.75	OUTSTND	0/00/0000
11/30/2017	11164	LEYVA, AMANDA	\$118.75	OUTSTND	0/00/0000
11/30/2017	11165	MCGLOTHERN, KIMBERLY	\$100.00	OUTSTND	0/00/0000
11/30/2017	11166	COTTON JR. , ERNEST	\$105.00	OUTSTND	0/00/0000
11/30/2017	11167	HUMBIRD, KELSI L	\$35.00	OUTSTND	0/00/0000
11/30/2017	11168	ROBINSON, PERSEPHONE A	\$107.50	OUTSTND	0/00/0000
11/30/2017	11169	FAGAN, BRENDA W	\$105.00	OUTSTND	0/00/0000
11/30/2017	11170	DELAROSA, MARINA	\$45.00	OUTSTND	0/00/0000
11/30/2017	11171	SEBESTA, JONATHAN A	\$40.00	OUTSTND	0/00/0000
11/30/2017	11172	WEBB, SARAH R	\$40.00	OUTSTND	0/00/0000
11/30/2017	11173	RAND, MADISON M	\$55.00	OUTSTND	0/00/0000
11/30/2017	11174	ANDLYCO, LLC	\$215.00	OUTSTND	0/00/0000
11/30/2017	11175	EXPERTOX INC.	\$210.00	OUTSTND	0/00/0000
11/30/2017	11176	FRANKLIN, BETTY S	\$20.00	OUTSTND	0/00/0000
11/30/2017	11177	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
11/30/2017	11178	GONZALES, GERI L.	\$225.00	OUTSTND	0/00/0000
11/30/2017	11179	WOOSTER, PRISCILLA	\$105.00	OUTSTND	0/00/0000
11/29/2017	11180	AHS ART CLUB VOIDED	\$150.00	VOIDED	11/29/2017
11/29/2017	11181	AMAZON CREDIT	\$537.23	OUTSTND	0/00/0000
11/29/2017	11182	AT&T	\$64.66	OUTSTND	0/00/0000
11/29/2017	11183	AT&T	\$83.89	OUTSTND	0/00/0000
11/29/2017	11184	AT&T 019	\$2,239.10	OUTSTND	0/00/0000
11/29/2017	11185	AUTOZONE	\$3.21	OUTSTND	0/00/0000
11/29/2017	11186	BARCO MUNICIPAL PRODUCTS	\$1,084.43	OUTSTND	0/00/0000
11/29/2017	11187	BCOS OFFICE TECHNOLOGIES	\$405.44	OUTSTND	0/00/0000
11/29/2017	11188	BLUE RIDGE SOLUTIONS	\$444.80	OUTSTND	0/00/0000
11/29/2017	11189	BROOKSIDE EQUIPMENT SALES, INC	\$187.79	OUTSTND	0/00/0000
11/29/2017	11190	CALIFORNIA CONTRACTORS	\$358.80	OUTSTND	0/00/0000
11/29/2017	11191	CENTERPOINT ENERGY	\$2,564.65	OUTSTND	0/00/0000
11/29/2017	11192	CINTAS	\$133.59	OUTSTND	0/00/0000
11/29/2017	11193	CITY OF ANGLETON-MASTERCARD AC	\$5,734.92	OUTSTND	0/00/0000
11/29/2017	11194	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11195	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11196	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11197	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11198	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11199	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11200	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11201	COASTAL PUMP SERVICES INC	\$1,937.00	OUTSTND	0/00/0000
11/29/2017	11202	CONSTELLATION NEWENERGY, INC	\$29,614.50	OUTSTND	0/00/0000
11/29/2017	11203	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11204	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11205	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11206	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11207	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11208	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11209	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11210	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11211	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11212	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11213	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11214	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11215	COP STOP, INC.:	\$2,671.50	OUTSTND	0/00/0000

11/29/2017	11216	DATA FLOW	\$338.88	OUTSTND	0/00/0000
11/29/2017	11217	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	OUTSTND	0/00/0000
11/29/2017	11218	DETROIT INDUSTRIAL TOOL	\$963.65	OUTSTND	0/00/0000
11/29/2017	11219	DOOLEY TACKBERRY, INC.	\$864.92	OUTSTND	0/00/0000
11/29/2017	11220	EVENTS ALL AROUND	\$6,295.00	OUTSTND	0/00/0000
11/29/2017	11221	GALLS INC.	\$26.93	OUTSTND	0/00/0000
11/29/2017	11222	GENTRY MOTOR PARTS, INC.	\$228.00	OUTSTND	0/00/0000
11/29/2017	11223	GULF COAST COLLISION CENTER	\$831.92	OUTSTND	0/00/0000
11/29/2017	11224	GULF COAST NISSAN	\$67.05	OUTSTND	0/00/0000
11/29/2017	11225	HDR , INC.	\$11,079.72	OUTSTND	0/00/0000
11/29/2017	11226	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11227	KENNEMER, MASTERS & LUNSFORD L	\$7,500.00	OUTSTND	0/00/0000
11/29/2017	11228	KINLOCH EQUIPMENT & SUPPLY, IN	\$149.79	OUTSTND	0/00/0000
11/29/2017	11229	LAKE HARDWARE & LUMBER	\$993.81	OUTSTND	0/00/0000
11/29/2017	11230	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11231	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11232	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11233	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11234	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11235	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11236	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11237	MALONE, DONALD J.	\$400.00	OUTSTND	0/00/0000
11/29/2017	11238	PAM MANSIOS	\$120.00	OUTSTND	0/00/0000
11/29/2017	11239	MASTERCARD	\$1,749.21	OUTSTND	0/00/0000
11/29/2017	11240	MATULA & MATULA	\$1,032.48	OUTSTND	0/00/0000
11/29/2017	11241	METRO-FIRE	\$2,941.25	OUTSTND	0/00/0000
11/29/2017	11242	NEW WAVE COMMUNICATIONS	\$373.41	OUTSTND	0/00/0000
11/29/2017	11243	NORTH CENTRAL LAB	\$412.87	OUTSTND	0/00/0000
11/29/2017	11244	NORTH WATER DISTRICT LAB	\$3,077.50	OUTSTND	0/00/0000
11/29/2017	11245	O'REILLY AUTOMOTIVE, INC.	\$51.12	OUTSTND	0/00/0000
11/29/2017	11246	PARK PLACE SPORTS & AWARDS LLC	\$1,519.52	OUTSTND	0/00/0000
11/29/2017	11247	PEAK SOFTWARE SYSTEMS, INC.	\$2,493.00	OUTSTND	0/00/0000
11/29/2017	11248	PERFORMANCE TRANSMISSION	\$1,561.05	OUTSTND	0/00/0000
11/29/2017	11249	RELIANT METRO LTD	\$827.66	OUTSTND	0/00/0000
11/29/2017	11250	SOILEAU'S	\$755.87	OUTSTND	0/00/0000
11/29/2017	11251	SPOK, INC.	\$42.11	OUTSTND	0/00/0000
11/29/2017	11252	CITY OF SWEENY	\$60.00	OUTSTND	0/00/0000
11/29/2017	11253	TCEQ	\$21,364.00	OUTSTND	0/00/0000
11/29/2017	11254	TERRI JO'S ENTERPRISES, LLC.	\$32.50	OUTSTND	0/00/0000
11/29/2017	11255	TYLER TECHNOLOGIES, INC.	\$10,009.70	OUTSTND	0/00/0000
11/29/2017	11256	UTMB AT GALVESTON	\$105.00	OUTSTND	0/00/0000
11/29/2017	11257	VERSALIFT SOUTHWEST	\$1,714.96	OUTSTND	0/00/0000
11/29/2017	11258	VFIS OF TEXAS	\$11,627.00	OUTSTND	0/00/0000
11/29/2017	11259	VOSS LIGHTING	\$155.60	OUTSTND	0/00/0000
11/29/2017	11260	WALMART COMMUNITY/SYNCB	\$458.09	OUTSTND	0/00/0000
11/29/2017	11261	WILSON PEST CONTROL	\$250.00	OUTSTND	0/00/0000
11/29/2017	11262	ZEIGLER'S	\$126.00	OUTSTND	0/00/0000
11/29/2017	11263	MARGARET BARGAS	\$264.40	OUTSTND	0/00/0000
11/29/2017	11264	AFLAC SUPPLEMENTAL INS.	\$1,049.79	OUTSTND	0/00/0000
11/29/2017	11265	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11266	DEARBORN NATIONAL LIFE	\$1,975.78	OUTSTND	0/00/0000
11/29/2017	11267	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11268	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11269	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11270	CITY OF ANGLETON - DENTAL INS	\$4,367.04	OUTSTND	0/00/0000
11/29/2017	11271	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11272	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11273	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11274	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11275	CITY OF ANGLETON - HLTH INSURA	\$115,543.39	OUTSTND	0/00/0000
11/29/2017	11276	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11277	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11278	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11279	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11280	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11281	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11282	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11283	VOID CHECK	\$0.00	POSTED	11/30/2017

11/29/2017	11284	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11285	WILLIAM TAYLOR	\$362.44	OUTSTND	0/00/0000
11/29/2017	11286	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
11/29/2017	11287	TEXAS MUNICIPAL	\$132,667.97	OUTSTND	0/00/0000
11/29/2017	11288	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11289	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11290	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11291	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11292	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11293	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11294	VOID CHECK	\$0.00	POSTED	11/30/2017
11/29/2017	11295	VOID CHECK	\$0.00	POSTED	11/30/2017