

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/5/2017	9074	WEST, MATTHEW	\$500.00	POSTED	7/13/2017
7/5/2017	9075	BRISCOE, BRAD	\$300.00	POSTED	7/13/2017
7/5/2017	9076	EXPERTOX INC.	\$210.00	POSTED	7/14/2017
7/5/2017	9077	IPS ADVISORS, LLP	\$2,791.67	POSTED	7/17/2017
7/5/2017	9078	ANGLETON FIRST	\$8,652.20	POSTED	7/13/2017
7/5/2017	9079	ERNESTO DELOS SANTOS	\$200.00	POSTED	7/12/2017
7/5/2017	9080	WASTE CONNECTIONS OF TEXAS	\$148,576.77	OUTSTND	0/00/0000
7/7/2017	9081	VOID CHECK	\$0.00	POSTED	7/31/2017
7/11/2017	9082	SUMMER HOUSE APARTMENT	\$1,045.00	OUTSTND	0/00/0000
7/11/2017	9083	SUMMER HOUSE APARTMENTS	\$452.84	POSTED	7/19/2017
7/13/2017	9084	HUNGER, DANIEL R	\$1,041.34	POSTED	7/13/2017
7/13/2017	9085	COTTON JR, ERNEST R	\$74.46	POSTED	7/19/2017
7/13/2017	9086	HUNGER, CAMERON M	\$249.72	POSTED	7/17/2017
7/13/2017	9087	GARMON, EDWARD J	\$485.89	POSTED	7/20/2017
7/13/2017	9088	O'QUINN, BRADY D	\$306.08	POSTED	7/17/2017
7/13/2017	9089	SHELDON, MARISELA E	\$211.12	POSTED	7/18/2017
7/13/2017	9090	HUMBIRD, KELSI L	\$225.11	POSTED	7/14/2017
7/13/2017	9091	LOUISON, MALIK A	\$31.17	OUTSTND	0/00/0000
7/13/2017	9092	BRINKLEY, CHRISTOPHER E	\$126.41	POSTED	7/14/2017
7/13/2017	9093	WALKER, JODI A	\$350.24	POSTED	7/18/2017
7/13/2017	9094	MORRIS, CHASE A	\$39.99	POSTED	7/19/2017
7/13/2017	9095	CITY OF ANGLETON	\$834.61	OUTSTND	0/00/0000
7/13/2017	9096	CITY OF ANGLETON	\$485.00	POSTED	7/14/2017
7/13/2017	9097	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/19/2017
7/13/2017	9098	EXPERTOX INC.	\$35.00	POSTED	7/26/2017
7/13/2017	9099	FRANKLIN, BETTY S	\$40.00	POSTED	7/27/2017
7/13/2017	9100	WOOSTER, PRISCILLA	\$135.00	POSTED	7/26/2017
7/13/2017	9101	AIRGAS USA, LLC	\$19.98	POSTED	7/20/2017
7/13/2017	9102	ALEXIS BERGEN	\$100.00	OUTSTND	0/00/0000
7/13/2017	9103	ASCO	\$23,214.11	POSTED	7/21/2017
7/13/2017	9104	AT&T	\$222.11	POSTED	7/24/2017
7/13/2017	9105	AT&T	\$62.02	POSTED	7/24/2017
7/13/2017	9106	AUTOZONE	\$84.94	POSTED	7/25/2017
7/13/2017	9107	BAYSTAR PRINTING	\$4,460.06	POSTED	7/20/2017
7/13/2017	9108	BCOS OFFICE TECHNOLOGIES	\$28.00	POSTED	7/20/2017
7/13/2017	9109	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	7/25/2017
7/13/2017	9110	BRAZORIA COUNTY SEPTIC SERVICE	\$214.00	POSTED	7/28/2017
7/13/2017	9111	BRAZOSPORT STARTER AND ALTERNA	\$168.95	POSTED	7/27/2017
7/13/2017	9112	BRAZOSPORT WATER AUTHORITY	\$158,760.00	OUTSTND	0/00/0000
7/13/2017	9113	BROOKSIDE EQUIPMENT SALES, INC	\$661.57	POSTED	7/25/2017
7/13/2017	9114	BUG SHOP	\$25.50	POSTED	7/24/2017
7/13/2017	9115	CELESTIAL DISPLAYS, LLC	\$12,000.00	POSTED	7/21/2017
7/13/2017	9116	CENTERPOINT ENERGY	\$76.71	POSTED	7/27/2017
7/13/2017	9117	CENTURY ASPHALT	\$1,100.33	POSTED	7/19/2017
7/13/2017	9118	CITY OF ANGLETON-MASTERCARD AC	\$6,201.62	POSTED	7/28/2017
7/13/2017	9119	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9120	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9121	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9122	COASTAL PUMP SERVICES INC	\$31,156.00	POSTED	7/19/2017
7/13/2017	9123	CONSTELLATION NEWENERGY, INC	\$2,807.25	POSTED	7/25/2017
7/13/2017	9124	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9125	CRYSTAL REYES	\$215.00	POSTED	7/21/2017
7/13/2017	9126	DIAMOND HYDRAULICS, INC.	\$1,818.70	POSTED	7/20/2017
7/13/2017	9127	DITCH WITCH OF HOUSTON	\$4,496.68	OUTSTND	0/00/0000
7/13/2017	9128	DOOLEY TACKBERRY, INC.	\$190.00	POSTED	7/21/2017
7/13/2017	9129	DXI INDUSTRIES	\$2,704.89	POSTED	7/20/2017
7/13/2017	9130	EIGHME, MARTHA	\$238.34	POSTED	7/18/2017
7/13/2017	9131	ERIC A. MOORE JR.	\$129.00	OUTSTND	0/00/0000
7/13/2017	9132	FACTS	\$186.00	POSTED	7/21/2017
7/13/2017	9133	FIRE PROTECTION PUBLICATIONS	\$471.20	POSTED	7/25/2017
7/13/2017	9134	FLEET SAFETY EQUIPMENT INC.	\$930.00	POSTED	7/21/2017
7/13/2017	9135	GENTRY MOTOR PARTS, INC.	\$437.09	POSTED	7/21/2017
7/13/2017	9136	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9137	GULF COAST COLLISION CENTER	\$2,207.87	POSTED	7/20/2017
7/13/2017	9138	GULF COAST FORD	\$80.00	POSTED	7/28/2017
7/13/2017	9139	GULF COAST NISSAN	\$142.05	POSTED	7/20/2017
7/13/2017	9140	GULF COAST PAPER CO.	\$445.10	POSTED	7/21/2017

7/13/2017	9141	HTI CONSTRUCTION, INC.	\$11,500.00	POSTED	7/20/2017
7/13/2017	9142	IWS GAS AND SUPPLY OF TEXAS, L	\$27.93	POSTED	7/20/2017
7/13/2017	9143	J AND T LAWN SERVICE	\$240.00	POSTED	7/21/2017
7/13/2017	9144	JACO CONSTRUCTION INC	\$9,300.00	POSTED	7/21/2017
7/13/2017	9145	JUST TIRES & WHEELS	\$10.00	POSTED	7/31/2017
7/13/2017	9146	KENDING KEAST COLLABORATIVE	\$3,417.52	POSTED	7/19/2017
7/13/2017	9147	KUBOTA TRACTOR COPORATION	\$57,541.70	POSTED	7/26/2017
7/13/2017	9148	LAKE HARDWARE & LUMBER	\$262.68	POSTED	7/25/2017
7/13/2017	9149	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9150	LONDON'S SECURITY LLC.	\$10,300.60	POSTED	7/31/2017
7/13/2017	9151	LEXIS NEXIS	\$149.50	POSTED	7/21/2017
7/13/2017	9152	LUBE-N-TUNE	\$140.28	POSTED	7/25/2017
7/13/2017	9153	MASTERCARD	\$38.95	POSTED	7/21/2017
7/13/2017	9154	MDN ENTERPRISES	\$221.11	POSTED	7/20/2017
7/13/2017	9155	METRO-FIRE	\$660.00	POSTED	7/20/2017
7/13/2017	9156	MOORE SUPPLY, CO.	\$86.92	OUTSTND	0/00/0000
7/13/2017	9157	MUNICIPAL EMERGENCY SERVICES D	\$18,122.02	POSTED	7/21/2017
7/13/2017	9158	NEW WAVE COMMUNICATIONS	\$64.98	POSTED	7/21/2017
7/13/2017	9159	NORTH WATER DISTRICT LAB	\$6,607.50	POSTED	7/24/2017
7/13/2017	9160	O'REILLY AUTOMOTIVE, INC.	\$164.14	POSTED	7/27/2017
7/13/2017	9161	PENNEY'S ELECTRIC CO, INC	\$2,946.01	POSTED	7/20/2017
7/13/2017	9162	PMMI SERVICES	\$109.00	OUTSTND	0/00/0000
7/13/2017	9163	RICK'S OUTDOOR POWER EQUIP.	\$120.87	POSTED	7/24/2017
7/13/2017	9164	SPARKLETT'S AND SIERRA SPRINGS	\$11.11	POSTED	7/24/2017
7/13/2017	9165	SS MOTOR TRENDZ	\$185.96	POSTED	7/31/2017
7/13/2017	9166	STRATEGIC GOVERNMENT RESOURCES	\$5,540.00	POSTED	7/20/2017
7/13/2017	9167	SUPERION	\$960.00	POSTED	7/25/2017
7/13/2017	9168	TDECU VOIDED	\$100.00	VOIDED	7/13/2017
7/13/2017	9169	TIMES PRINTER	\$21.00	POSTED	7/27/2017
7/13/2017	9170	UTMB AT GALVESTON	\$136.50	POSTED	7/21/2017
7/13/2017	9171	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9172	VERIZON WIRELESS	\$4,246.51	POSTED	7/19/2017
7/13/2017	9173	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9174	VOID CHECK	\$0.00	POSTED	7/31/2017
7/13/2017	9175	VERSALIFT SOUTHWEST	\$7,663.32	POSTED	7/20/2017
7/13/2017	9176	VIVA SAN ANTONIO TOURS	\$50.00	POSTED	7/24/2017
7/13/2017	9177	WALMART COMMUNITY BRC	\$318.34	POSTED	7/25/2017
7/13/2017	9178	WEX BANK	\$13,614.06	POSTED	7/20/2017
7/13/2017	9179	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9180	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
7/19/2017	9181	A FAMILY FLOWER SHOP & KEEPSAK	\$230.00	POSTED	7/27/2017
7/19/2017	9182	ACCURATE METER & SUPPLY	\$262.50	POSTED	7/25/2017
7/19/2017	9183	AMAZON CREDIT	\$59.78	POSTED	7/26/2017
7/19/2017	9184	AMERICAN TIRE DISTRIBUTORS	\$1,995.12	POSTED	7/25/2017
7/19/2017	9185	ANGLETON AREA MEDICAL	\$9,843.45	OUTSTND	0/00/0000
7/19/2017	9186	ANGLETON FEED & SUPPLY CO	\$645.01	POSTED	7/26/2017
7/19/2017	9187	ANGLETON VOLUNTEER	\$3,706.73	OUTSTND	0/00/0000
7/19/2017	9188	ASHBURN, DAVID L	\$60.00	POSTED	7/25/2017
7/19/2017	9189	BCOS OFFICE TECHNOLOGIES	\$596.08	POSTED	7/25/2017
7/19/2017	9190	BEARCOM	\$856.60	POSTED	7/24/2017
7/19/2017	9191	BRAZORIA COUNTY AUDITOR	\$8,568.00	POSTED	7/27/2017
7/19/2017	9192	BRIAN SHUMATE	\$150.00	POSTED	7/25/2017
7/19/2017	9193	BROOKSIDE EQUIPMENT SALES, INC	\$77.97	POSTED	7/26/2017
7/19/2017	9194	BUG SHOP	\$14.00	POSTED	7/31/2017
7/19/2017	9195	CENTERPOINT ENERGY	\$1,015.15	POSTED	7/27/2017
7/19/2017	9196	CHRISTY MOOK	\$130.00	OUTSTND	0/00/0000
7/19/2017	9197	CITY OF ANGLETON-MASTERCARD AC	\$4,723.97	POSTED	7/28/2017
7/19/2017	9198	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9199	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9200	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9201	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9202	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9203	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9204	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9205	CITY OF OYSTER CREEK	\$20.00	POSTED	7/28/2017
7/19/2017	9206	CLIFF'S MOBILE WINDOW TINTING	\$750.00	POSTED	7/27/2017
7/19/2017	9207	COASTAL PUMP SERVICES INC	\$13,304.00	POSTED	7/21/2017
7/19/2017	9208	CONSTELLATION NEWENERGY, INC	\$24,193.60	POSTED	7/28/2017

7/19/2017	9209	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9210	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9211	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9212	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9213	DAVID STEVES CELLPHONE	\$60.00	POSTED	7/26/2017
7/19/2017	9214	DAVIS, KATHERINE	\$60.00	POSTED	7/28/2017
7/19/2017	9215	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	7/27/2017
7/19/2017	9216	DELL MARKETING L.P.	\$10,256.33	POSTED	7/24/2017
7/19/2017	9217	DSHS CENTRAL LAB MC2004	\$1,117.32	POSTED	7/28/2017
7/19/2017	9218	DXI INDUSTRIES	\$780.00	POSTED	7/27/2017
7/19/2017	9219	EDTM, INC	\$739.78	OUTSTND	0/00/0000
7/19/2017	9220	FLEET SAFETY EQUIPMENT INC.	\$175.80	POSTED	7/27/2017
7/19/2017	9221	GULF COAST PAPER CO.	\$8,797.48	POSTED	7/25/2017
7/19/2017	9222	HARRIS COUNTY TREASURER	\$89.40	POSTED	7/31/2017
7/19/2017	9223	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	7/27/2017
7/19/2017	9224	HOBBY LOBBY	\$9.58	POSTED	7/25/2017
7/19/2017	9225	HOUSTON MOTOR & CONTROL, INC.	\$480.00	POSTED	7/25/2017
7/19/2017	9226	JERLINE COOK	\$20.00	POSTED	7/26/2017
7/19/2017	9227	JL SOLUTIONS MECHANICAL LLC	\$1,185.00	OUTSTND	0/00/0000
7/19/2017	9228	JUST TIRES & WHEELS	\$10.00	POSTED	7/31/2017
7/19/2017	9229	KONICA MINOLTA PREMIERE F	\$370.00	POSTED	7/27/2017
7/19/2017	9230	LAKE HARDWARE & LUMBER	\$722.42	OUTSTND	0/00/0000
7/19/2017	9231	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9232	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9233	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9234	LANDON'S SECURITY LLC.	\$160.00	POSTED	7/28/2017
7/19/2017	9235	LUBE-N-TUNE	\$109.14	OUTSTND	0/00/0000
7/19/2017	9236	MALONE, DONALD J.	\$200.00	OUTSTND	0/00/0000
7/19/2017	9237	MARISKA BURTON	\$40.28	OUTSTND	0/00/0000
7/19/2017	9238	MASTERCARD	\$4,093.80	POSTED	7/27/2017
7/19/2017	9239	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9240	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9241	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9242	VOID CHECK	\$0.00	POSTED	7/31/2017
7/19/2017	9243	MDN ENTERPRISES	\$3,319.33	POSTED	7/25/2017
7/19/2017	9244	MOTION INDUSTRIES, INC.	\$1,721.21	POSTED	7/24/2017
7/19/2017	9245	MUNICIPAL EMERGENCY SERVICES D	\$2,563.46	POSTED	7/26/2017
7/19/2017	9246	MURRAY MOWING	\$79.00	OUTSTND	0/00/0000
7/19/2017	9247	NEAL INSURANCE	\$71.00	POSTED	7/31/2017
7/19/2017	9248	NEW WAVE COMMUNICATIONS	\$511.04	POSTED	7/26/2017
7/19/2017	9249	O'REILLY AUTOMOTIVE, INC.	\$37.87	POSTED	7/27/2017
7/19/2017	9250	OMNIBASE SERVICES, INC.	\$1,430.00	POSTED	7/27/2017
7/19/2017	9251	PERDUE, BRANDON, FIELDER, COLL	\$4,241.56	POSTED	7/28/2017
7/19/2017	9252	PERFORMANCE TRANSMISSION	\$18,008.91	POSTED	7/27/2017
7/19/2017	9253	PROGRESSIVE COMMERCIAL AQUATIC	\$3,212.00	POSTED	7/25/2017
7/19/2017	9254	QUILL CORPORATION	\$237.91	POSTED	7/31/2017
7/19/2017	9255	R & D GOTHARD ENTERPRISES, INC	\$3,150.00	OUTSTND	0/00/0000
7/19/2017	9256	RELIANT METRO LTD	\$580.43	POSTED	7/27/2017
7/19/2017	9257	RO'VIN GARRETT B.C. TAX ASSESS	\$7.50	POSTED	7/27/2017
7/19/2017	9258	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	7/26/2017
7/19/2017	9259	SIFFORD, JEFF	\$60.00	POSTED	7/24/2017
7/19/2017	9260	SS MOTOR TRENDZ	\$259.62	POSTED	7/31/2017
7/19/2017	9261	STEPHEN JUDD	\$236.00	OUTSTND	0/00/0000
7/19/2017	9262	TEXAS HIGHWAY	\$24.95	POSTED	7/28/2017
7/19/2017	9263	TIMES PRINTER	\$42.00	POSTED	7/27/2017
7/19/2017	9264	UTMB AT GALVESTON	\$105.00	OUTSTND	0/00/0000
7/19/2017	9265	WALMART COMMUNITY BRC	\$41.81	POSTED	7/27/2017
7/19/2017	9266	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
7/19/2017	9267	CENTERPOINT ENERGY	\$19.64	POSTED	7/27/2017
7/20/2017	9268	REFUND: FORD, GUILLERMO	\$23.17	OUTSTND	0/00/0000
7/20/2017	9269	REFUND: MCDOWELL, DAVID	\$14.67	OUTSTND	0/00/0000
7/20/2017	9270	REFUND: COSME, JERRY	\$62.31	OUTSTND	0/00/0000
7/20/2017	9271	REFUND: CRUSE, MELISSA	\$18.73	OUTSTND	0/00/0000
7/20/2017	9272	REFUND: ANDERSON, DAVID	\$19.27	OUTSTND	0/00/0000
7/20/2017	9273	REFUND: BRANSON ENTERPRISES LL	\$17.65	OUTSTND	0/00/0000
7/20/2017	9274	REFUND: THOMPSON-GARCIA, JESSI	\$17.11	OUTSTND	0/00/0000
7/20/2017	9275	REFUND: KILPATRICK, CHARLES	\$39.03	OUTSTND	0/00/0000
7/20/2017	9276	REFUND: STANFORD, BENJAMIN	\$15.22	OUTSTND	0/00/0000

7/20/2017	9277	REFUND: GONZALES, MICHELLE	\$54.93	OUTSTND	0/00/0000
7/20/2017	9278	REFUND: BOUCHARD, GRIZELDA	\$0.31	OUTSTND	0/00/0000
7/20/2017	9279	REFUND: MORENO, AMEE	\$63.81	OUTSTND	0/00/0000
7/20/2017	9280	REFUND: DOAN, DON	\$53.94	OUTSTND	0/00/0000
7/20/2017	9281	REFUND: HARDING, RANDY	\$78.42	OUTSTND	0/00/0000
7/20/2017	9282	REFUND: SANCHEZ, AIDA	\$23.98	OUTSTND	0/00/0000
7/20/2017	9283	REFUND: MORENO, AARON	\$1.34	OUTSTND	0/00/0000
7/20/2017	9284	REFUND: RIVERA, ALMA	\$23.45	OUTSTND	0/00/0000
7/20/2017	9285	REFUND: PUCKETT, TAD	\$203.78	OUTSTND	0/00/0000
7/20/2017	9286	REFUND: MOTHERSHED, MERRICK	\$19.23	OUTSTND	0/00/0000
7/27/2017	9287	HUNGER, DANIEL R	\$1,036.53	POSTED	7/28/2017
7/27/2017	9288	KASSLER, RAYMOND P	\$108.95	POSTED	7/26/2017
7/27/2017	9289	COTTON JR, ERNEST R	\$166.23	OUTSTND	0/00/0000
7/27/2017	9290	HUNGER, CAMERON M	\$479.35	POSTED	7/31/2017
7/27/2017	9291	CHAVEZ, ANDREA	\$60.61	OUTSTND	0/00/0000
7/27/2017	9292	GARMON, EDWARD J	\$516.98	OUTSTND	0/00/0000
7/27/2017	9293	O'QUINN, BRADY D	\$442.80	OUTSTND	0/00/0000
7/27/2017	9294	HUMBIRD, KELSI L	\$98.70	POSTED	7/31/2017
7/27/2017	9295	LOUISON, MALIK A	\$95.32	POSTED	7/31/2017
7/27/2017	9296	BRINKLEY, CHRISTOPHER E	\$32.90	POSTED	7/28/2017
7/27/2017	9297	WALKER, JODI A	\$253.43	POSTED	7/31/2017
7/27/2017	9298	CITY OF ANGLETON	\$834.61	OUTSTND	0/00/0000
7/27/2017	9299	CITY OF ANGLETON	\$485.00	POSTED	7/28/2017
7/27/2017	9300	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
7/27/2017	9301	ANDLYCO, LLC	\$130.00	OUTSTND	0/00/0000
7/27/2017	9302	EXPERTOX INC.	\$70.00	OUTSTND	0/00/0000
7/27/2017	9303	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
7/27/2017	9304	GUERRA, JEDIDAH	\$25.00	OUTSTND	0/00/0000
7/27/2017	9305	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
7/26/2017	9306	ACE IMAGE WEAR	\$661.32	OUTSTND	0/00/0000
7/26/2017	9307	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9308	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
7/26/2017	9309	AMAZON CREDIT	\$206.99	OUTSTND	0/00/0000
7/26/2017	9310	ANGLETON BETTER LIVING	\$110,137.46	OUTSTND	0/00/0000
7/26/2017	9311	CITY OF ANGLETON	\$220,274.90	OUTSTND	0/00/0000
7/26/2017	9312	ANGLETON REAL ESTATE APPRAISAL	\$2,000.00	OUTSTND	0/00/0000
7/26/2017	9313	AT&T	\$248.11	OUTSTND	0/00/0000
7/26/2017	9314	AT&T	\$81.62	OUTSTND	0/00/0000
7/26/2017	9315	BAKER & LAWSON	\$1,225.00	OUTSTND	0/00/0000
7/26/2017	9316	THE BANK OF NEW YORK MELLON	\$136,556.25	OUTSTND	0/00/0000
7/26/2017	9317	BAYSTAR PRINTING	\$4,309.00	OUTSTND	0/00/0000
7/26/2017	9318	BCOS OFFICE TECHNOLOGIES	\$660.80	OUTSTND	0/00/0000
7/26/2017	9319	BEARCOM	\$660.96	OUTSTND	0/00/0000
7/26/2017	9320	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
7/26/2017	9321	BRAZORIA COUNTY GROUNDWATER	\$24.14	OUTSTND	0/00/0000
7/26/2017	9322	BRAZORIA COUNTY GROUNDWATER	\$6.11	OUTSTND	0/00/0000
7/26/2017	9323	CENTERPOINT ENERGY	\$56.36	OUTSTND	0/00/0000
7/26/2017	9324	CINTAS	\$178.28	OUTSTND	0/00/0000
7/26/2017	9325	CITY OF ANGLETON-MASTERCARD AC	\$7,954.78	OUTSTND	0/00/0000
7/26/2017	9326	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9327	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9328	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9329	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9330	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9331	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9332	CONSTELLATION NEWENERGY, INC	\$33,010.49	OUTSTND	0/00/0000
7/26/2017	9333	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9334	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9335	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9336	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9337	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9338	CURTIS LOCKE, DBA	\$2,002.60	OUTSTND	0/00/0000
7/26/2017	9339	ELIZABETH HARRELL	\$160.00	OUTSTND	0/00/0000
7/26/2017	9340	ETHAN GAMBINO	\$231.53	OUTSTND	0/00/0000
7/26/2017	9341	FIRESTONE COMPLETE AUTO CARE	\$199.98	OUTSTND	0/00/0000
7/26/2017	9342	GENERATORS OF HOUSTON	\$3,139.73	OUTSTND	0/00/0000
7/26/2017	9343	GENTRY MOTOR PARTS, INC.	\$676.33	OUTSTND	0/00/0000
7/26/2017	9344	VOID CHECK	\$0.00	POSTED	7/31/2017

7/26/2017	9345	GULF COAST FORD	\$310.38	OUTSTND	0/00/0000
7/26/2017	9346	GULF COAST PAPER CO.	\$68.74	OUTSTND	0/00/0000
7/26/2017	9347	JOHNSON SUPPLY	\$151.76	OUTSTND	0/00/0000
7/26/2017	9348	JUDY DOLGOVSKIJ	\$36.00	OUTSTND	0/00/0000
7/26/2017	9349	JUST TIRES & WHEELS	\$40.00	OUTSTND	0/00/0000
7/26/2017	9350	KELLY RICHARDS	\$170.00	OUTSTND	0/00/0000
7/26/2017	9351	KWIK KAR	\$51.00	OUTSTND	0/00/0000
7/26/2017	9352	LAKE HARDWARE & LUMBER	\$136.16	OUTSTND	0/00/0000
7/26/2017	9353	VOID CHECK	\$0.00	POSTED	7/31/2017
7/26/2017	9354	MASTERCARD	\$521.07	OUTSTND	0/00/0000
7/26/2017	9355	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
7/26/2017	9356	MUNICIPAL EMERGENCY SERVICES D	\$31.84	OUTSTND	0/00/0000
7/26/2017	9357	NEW WAVE COMMUNICATIONS	\$314.61	OUTSTND	0/00/0000
7/26/2017	9358	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
7/26/2017	9359	O'REILLY AUTOMOTIVE, INC.	\$45.54	OUTSTND	0/00/0000
7/26/2017	9360	PAT ASCHENBECK	\$196.00	OUTSTND	0/00/0000
7/26/2017	9361	PEREZ, JASON	\$150.00	POSTED	7/31/2017
7/26/2017	9362	STRATEGIC GOVERNMENT RESOURCES	\$4,320.00	OUTSTND	0/00/0000
7/26/2017	9363	STRUCTURAL TECHNOLOGY, INC.	\$2,029.65	OUTSTND	0/00/0000
7/26/2017	9364	TAWNYA BEENE	\$36.00	OUTSTND	0/00/0000
7/26/2017	9365	TERRI JO'S ENTERPRISES, LLC.	\$51.00	OUTSTND	0/00/0000
7/26/2017	9366	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
7/26/2017	9367	TYLER TECHNOLOGIES, INC.	\$7,962.48	OUTSTND	0/00/0000
7/26/2017	9368	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
7/26/2017	9369	WALMART COMMUNITY BRC	\$182.57	OUTSTND	0/00/0000
7/26/2017	9370	ZEIGLER'S	\$32.00	OUTSTND	0/00/0000