

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
12/4/2017	11296	REFUND: CATES, GLENDA	\$43.70	POSTED	12/22/2017
12/4/2017	11297	REFUND: WILLARD, CLINTON	\$19.38	OUTSTND	0/00/0000
12/4/2017	11298	REFUND: POLK, MEGAN	\$6.10	OUTSTND	0/00/0000
12/4/2017	11299	REFUND: SMITH, RAYMOND	\$29.65	POSTED	12/14/2017
12/4/2017	11300	REFUND: FLEMING, MICHAEL	\$65.00	POSTED	12/14/2017
12/4/2017	11301	REFUND: SOLES, RANDY	\$23.04	POSTED	12/12/2017
12/4/2017	11302	REFUND: MORRISON, WALTER	\$10.63	POSTED	12/21/2017
12/4/2017	11303	REFUND: MOORE, JERRID	\$23.08	POSTED	12/13/2017
12/6/2017	11304	4 & 18 MECHANIC SHOP	\$60.00	POSTED	12/20/2017
12/6/2017	11305	4 WHEEL PARTS #27 VOIDED	\$1,913.95	VOIDED	12/6/2017
12/6/2017	11306	ACE IMAGE WEAR	\$790.10	POSTED	12/20/2017
12/6/2017	11307	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11308	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11309	ADVANCE AUTO TECH	\$935.81	POSTED	12/26/2017
12/6/2017	11310	ALBRIGHT, CAROL	\$681.25	POSTED	12/19/2017
12/6/2017	11311	ALBRIGHT, JERRY	\$1,087.50	POSTED	12/19/2017
12/6/2017	11312	ANGLETON AREA MEDICAL	\$4,180.00	POSTED	12/21/2017
12/6/2017	11313	ANGLETON AREA MEDICAL	\$9,309.60	POSTED	12/21/2017
12/6/2017	11314	ANGLETON VOLUNTEER	\$3,491.08	OUTSTND	0/00/0000
12/6/2017	11315	ASAP SECURITY SERVICES	\$149.33	POSTED	12/18/2017
12/6/2017	11316	DAVID L ASHBURN	\$60.00	POSTED	12/20/2017
12/6/2017	11317	AT&T	\$139.42	POSTED	12/19/2017
12/6/2017	11318	AUTOZONE	\$13.99	POSTED	12/19/2017
12/6/2017	11319	BIERI, HARDWICK	\$100.00	POSTED	12/18/2017
12/6/2017	11320	JOHN BRANCH	\$25.00	OUTSTND	0/00/0000
12/6/2017	11321	BRAZORIA COUNTY TREASURER	\$801.43	POSTED	12/26/2017
12/6/2017	11322	BUG SHOP	\$25.50	POSTED	12/18/2017
12/6/2017	11323	ARMINDA CANTU	\$50.00	POSTED	12/21/2017
12/6/2017	11324	CINTAS	\$44.53	POSTED	12/19/2017
12/6/2017	11325	CITY OF ANGLETON-MASTERCARD AC	\$3,650.84	OUTSTND	0/00/0000
12/6/2017	11326	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11327	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11328	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11329	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11330	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11331	CITY OF RICHWOOD	\$400.00	POSTED	12/19/2017
12/6/2017	11332	CONSTELLATION NEWENERGY, INC	\$4,885.88	POSTED	12/19/2017
12/6/2017	11333	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11334	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11335	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11336	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11337	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11338	KATHERINE DAVIS	\$120.00	POSTED	12/15/2017
12/6/2017	11339	DXI INDUSTRIES	\$1,396.40	POSTED	12/18/2017
12/6/2017	11340	ECONOMIC DEVELOPMENT ALLIANCE	\$5,500.00	POSTED	12/21/2017
12/6/2017	11341	GENTRY MOTOR PARTS, INC.	\$60.82	POSTED	12/18/2017
12/6/2017	11342	GULF COAST PAPER CO.	\$253.23	POSTED	12/18/2017
12/6/2017	11343	BRIAN HOSKINS	\$40.00	POSTED	12/14/2017
12/6/2017	11344	HOUSTON GALVESTON AREA	\$754.48	POSTED	12/18/2017
12/6/2017	11345	HOUSTON HOUSE & HOME	\$600.00	POSTED	12/19/2017
12/6/2017	11346	JUST TIRES & WHEELS	\$58.00	POSTED	12/19/2017
12/6/2017	11347	KINLOCH EQUIPMENT & SUPPLY, IN	\$64.58	POSTED	12/15/2017
12/6/2017	11348	LAKE HARDWARE & LUMBER	\$527.58	POSTED	12/19/2017
12/6/2017	11349	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11350	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11351	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11352	LANDON'S SECURITY LLC.	\$181.10	POSTED	12/22/2017
12/6/2017	11353	LAWMAN'S UNIFORM & EQUIP.,CO.	\$1,342.70	POSTED	12/18/2017
12/6/2017	11354	LUBE-N-TUNE	\$572.36	POSTED	12/18/2017
12/6/2017	11355	PAM MANSIOS	\$60.00	POSTED	12/20/2017
12/6/2017	11356	MASTERCARD	\$1,392.67	POSTED	12/21/2017
12/6/2017	11357	VOID CHECK	\$0.00	POSTED	12/31/2017
12/6/2017	11358	MCDANIEL, BONNIE	\$100.00	POSTED	12/21/2017
12/6/2017	11359	PEREZ, JASON	\$150.00	POSTED	12/15/2017
12/6/2017	11360	PROGRESSIVE COMMERCIAL AQUATIC	\$1,000.00	POSTED	12/15/2017
12/6/2017	11361	QUILL CORPORATION	\$566.64	POSTED	12/19/2017
12/6/2017	11362	VOID CHECK	\$0.00	POSTED	12/31/2017

12/6/2017	11363	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	12/21/2017
12/6/2017	11364	TEX-CON CONSTRUCTION SERVICES	\$18,850.00	POSTED	12/15/2017
12/6/2017	11365	TEXAS MUNICIPAL COURTS EDUCATI	\$200.00	OUTSTND	0/00/0000
12/6/2017	11366	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
12/6/2017	11367	TIMES PRINTER	\$186.35	POSTED	12/18/2017
12/6/2017	11368	VASUT, CODY	\$100.00	POSTED	12/18/2017
12/6/2017	11369	VOSS LIGHTING	\$4,893.75	POSTED	12/19/2017
12/6/2017	11370	WRIGHT, JOHN	\$100.00	POSTED	12/21/2017
12/6/2017	11405	BARRON, MARIA	\$98.00	POSTED	12/8/2017
12/6/2017	11406	ANDLYCO, LLC	\$65.00	POSTED	12/21/2017
12/6/2017	11407	IPS ADVISORS, LLP	\$2,791.67	POSTED	12/13/2017
12/6/2017	11408	JASON CREWS	\$50.00	POSTED	12/22/2017
12/6/2017	11409	LANE ANTENEN	\$25.00	POSTED	12/15/2017
12/6/2017	11410	QUILL CORPORATION	\$614.09	POSTED	12/14/2017
12/6/2017	11411	WASTE CONNECTIONS OF TEXAS	\$148,048.46	OUTSTND	0/00/0000
12/14/2017	11412	RAMIREZ, ADAM	\$338.37	POSTED	12/19/2017
12/14/2017	11413	VICKERY SR., JAMES L	\$300.58	POSTED	12/19/2017
12/14/2017	11414	HUNGER, DANIEL R	\$1,211.08	POSTED	12/15/2017
12/14/2017	11415	COTTON JR, ERNEST R	\$69.26	POSTED	12/19/2017
12/14/2017	11416	RAND, MADISON M	\$192.28	POSTED	12/20/2017
12/14/2017	11417	RICHARD, BENJAMIN T	\$231.35	POSTED	12/22/2017
12/14/2017	11418	HUMBIRD, KELS L	\$36.37	POSTED	12/18/2017
12/14/2017	11419	WALKER, JODI A	\$137.93	POSTED	12/21/2017
12/14/2017	11420	CITY OF ANGLETON	\$1,123.57	POSTED	12/21/2017
12/14/2017	11421	CITY OF ANGLETON	\$480.00	POSTED	12/19/2017
12/14/2017	11422	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	12/22/2017
12/14/2017	11423	EXPERTOX INC.	\$245.00	POSTED	12/21/2017
12/14/2017	11424	FRANKLIN, BETTY S	\$40.00	POSTED	12/27/2017
12/14/2017	11425	GUERRA, JEDIDAH	\$25.00	OUTSTND	0/00/0000
12/14/2017	11426	TML INTERGOVERNMENTAL	\$491.96	POSTED	12/19/2017
12/14/2017	11427	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
12/13/2017	11428	1ST RESPONDER NEWSPAPER	\$50.00	POSTED	12/21/2017
12/13/2017	11429	AIRGAS USA, LLC	\$19.98	POSTED	12/19/2017
12/13/2017	11430	ANGLETON FLAGPOLE COMPANY LLC	\$121.20	POSTED	12/27/2017
12/13/2017	11431	ASCO	\$4,558.70	POSTED	12/20/2017
12/13/2017	11432	AT&T	\$801.84	POSTED	12/21/2017
12/13/2017	11433	AT&T	\$53.85	POSTED	12/22/2017
12/13/2017	11434	AT&T	\$68.96	POSTED	12/21/2017
12/13/2017	11435	AUTOZONE	\$12.67	POSTED	12/26/2017
12/13/2017	11436	BAUER SPORT FLOORS, INC.	\$3,465.00	POSTED	12/22/2017
12/13/2017	11437	BAYSTAR PRINTING	\$4,087.77	POSTED	12/19/2017
12/13/2017	11438	BCOS OFFICE TECHNOLOGIES	\$32.51	POSTED	12/20/2017
12/13/2017	11439	BRAZORIA COUNTY GROUNDWATER	\$500.00	OUTSTND	0/00/0000
12/13/2017	11440	BRAZORIA COUNTY GROUNDWATER	\$21.90	POSTED	12/21/2017
12/13/2017	11441	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	12/22/2017
12/13/2017	11442	BRAZOSPORT FOOD SERVICE	\$65.47	POSTED	12/20/2017
12/13/2017	11443	BRAZOSPORT WATER AUTHORITY	\$164,700.00	OUTSTND	0/00/0000
12/13/2017	11444	CENTERPOINT ENERGY	\$19.64	POSTED	12/20/2017
12/13/2017	11445	CENTURY ASPHALT	\$1,060.29	POSTED	12/19/2017
12/13/2017	11446	CITY OF ANGLETON-MASTERCARD AC	\$6,998.92	OUTSTND	0/00/0000
12/13/2017	11447	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11448	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11449	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11450	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11451	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11452	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11453	COASTAL PUMP SERVICES INC	\$9,277.00	POSTED	12/19/2017
12/13/2017	11454	COURTNEY HAIRSTON	\$105.00	POSTED	12/27/2017
12/13/2017	11455	DPS GENERAL SERVICES BUREAU	\$325.00	OUTSTND	0/00/0000
12/13/2017	11456	DXI INDUSTRIES	\$730.00	POSTED	12/20/2017
12/13/2017	11457	EIGHME, MARTHA	\$120.00	OUTSTND	0/00/0000
12/13/2017	11458	FIRE PROTECTION PUBLICATIONS	\$81.22	POSTED	12/22/2017
12/13/2017	11459	FIRST SOUTHWEST ASSET MANAGEME	\$3,350.00	POSTED	12/19/2017
12/13/2017	11460	FRANK'S DIXIE MEAT CENTER	\$1,572.89	POSTED	12/20/2017
12/13/2017	11461	GENTRY MOTOR PARTS, INC.	\$161.67	POSTED	12/20/2017
12/13/2017	11462	GULF COAST FORD	\$870.02	OUTSTND	0/00/0000
12/13/2017	11463	GULF COAST NISSAN	\$1,691.50	POSTED	12/21/2017
12/13/2017	11464	GULF COAST PAPER CO.	\$593.46	POSTED	12/20/2017

12/13/2017	11465	HOBBY UNIT PRINTING FACILITY	\$200.00	OUTSTND	0/00/0000
12/13/2017	11466	HTI CONSTRUCTION, INC.	\$125,303.40	POSTED	12/20/2017
12/13/2017	11467	J S SALES	\$998.50	POSTED	12/19/2017
12/13/2017	11468	JESSENIA CARDENAS	\$156.25	POSTED	12/19/2017
12/13/2017	11469	JUST TIRES & WHEELS	\$80.00	OUTSTND	0/00/0000
12/13/2017	11470	KONICA MINOLTA PREMIER FINANCE	\$373.57	POSTED	12/22/2017
12/13/2017	11471	LAKE HARDWARE & LUMBER	\$712.57	POSTED	12/27/2017
12/13/2017	11472	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11473	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11474	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11475	LANDON'S SECURITY LLC.	\$95.00	POSTED	12/22/2017
12/13/2017	11476	MARATHON FITNESS	\$59,016.52	POSTED	12/22/2017
12/13/2017	11477	MASTERCARD	\$2,304.30	POSTED	12/27/2017
12/13/2017	11478	METRO-FIRE	\$5,136.00	POSTED	12/19/2017
12/13/2017	11479	MOORE SUPPLY, CO.	\$360.42	POSTED	12/20/2017
12/13/2017	11480	MUNICIPAL EMERGENCY SERVICES D	\$175.00	POSTED	12/21/2017
12/13/2017	11481	NORTH WATER DISTRICT LAB	\$3,315.00	OUTSTND	0/00/0000
12/13/2017	11482	O'REILLY AUTOMOTIVE, INC.	\$74.83	POSTED	12/22/2017
12/13/2017	11483	PARK PLACE SPORTS & AWARDS LLC	\$929.53	POSTED	12/20/2017
12/13/2017	11484	PRODUCTIVITY CENTER	\$840.00	POSTED	12/19/2017
12/13/2017	11485	QUILL CORPORATION	\$97.51	POSTED	12/27/2017
12/13/2017	11486	R & D GOTHARD ENTERPRISES, INC	\$200.00	OUTSTND	0/00/0000
12/13/2017	11487	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	12/20/2017
12/13/2017	11488	SHEILA HOWARD	\$110.00	POSTED	12/22/2017
12/13/2017	11489	SOILEAU'S	\$587.73	POSTED	12/20/2017
12/13/2017	11490	SS MOTOR TRENDZ	\$1,054.72	POSTED	12/20/2017
12/13/2017	11491	UTMB AT GALVESTON	\$178.50	POSTED	12/20/2017
12/13/2017	11492	VOID CHECK	\$0.00	POSTED	12/31/2017
12/13/2017	11493	WEX BANK	\$12,511.61	POSTED	12/21/2017
12/13/2017	11494	ZEIGLER'S	\$600.14	POSTED	12/22/2017
12/20/2017	11495	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
12/20/2017	11496	ACE IMAGE WEAR	\$494.46	POSTED	12/28/2017
12/20/2017	11497	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11498	ADAMS, DURWOOD	\$65.00	OUTSTND	0/00/0000
12/20/2017	11499	AMAZON CREDIT	\$492.18	POSTED	12/29/2017
12/20/2017	11500	ANDERSONS, GRACE	\$54.11	OUTSTND	0/00/0000
12/20/2017	11501	ANGLETON BETTER LIVING	\$115,784.81	OUTSTND	0/00/0000
12/20/2017	11502	CITY OF ANGLETON	\$231,569.62	OUTSTND	0/00/0000
12/20/2017	11503	ANGLETON ROTARY CLUB	\$87.50	OUTSTND	0/00/0000
12/20/2017	11504	PAT ASCHENBECK	\$298.00	OUTSTND	0/00/0000
12/20/2017	11505	AUTOZONE	\$22.65	OUTSTND	0/00/0000
12/20/2017	11506	THE BANK OF NEW YORK MELLON	\$750.00	POSTED	12/28/2017
12/20/2017	11507	BAY AREA FIRE & SAFETY	\$126.00	OUTSTND	0/00/0000
12/20/2017	11508	BCOS OFFICE TECHNOLOGIES	\$154.08	POSTED	12/27/2017
12/20/2017	11509	BEARCOM	\$856.60	POSTED	12/27/2017
12/20/2017	11510	BRAZORIA COUNTY APPRAISAL	\$11,304.25	POSTED	12/29/2017
12/20/2017	11511	CALIFORNIA CONTRACTORS	\$139.90	POSTED	12/28/2017
12/20/2017	11512	CENTERPOINT ENERGY	\$20.31	OUTSTND	0/00/0000
12/20/2017	11513	CINTAS	\$133.59	POSTED	12/28/2017
12/20/2017	11514	CITY OF ANGLETON-MASTERCARD AC	\$8,465.89	OUTSTND	0/00/0000
12/20/2017	11515	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11516	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11517	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11518	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11519	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11520	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11521	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11522	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11523	COASTAL PUMP SERVICES INC	\$4,751.00	POSTED	12/28/2017
12/20/2017	11524	DAVID A. PENNINGTON	\$199.00	POSTED	12/22/2017
12/20/2017	11525	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	OUTSTND	0/00/0000
12/20/2017	11526	DSHS CENTRAL LAB MC2004 VOIDED	\$415.40	VOIDED	12/20/2017
12/20/2017	11527	DXI INDUSTRIES	\$573.52	POSTED	12/27/2017
12/20/2017	11528	GENTRY MOTOR PARTS, INC.	\$99.53	POSTED	12/28/2017
12/20/2017	11529	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
12/20/2017	11530	GLENN HILL PLUMBING	\$585.00	OUTSTND	0/00/0000
12/20/2017	11531	GULF COAST FORD	\$189.06	OUTSTND	0/00/0000
12/20/2017	11532	GULF COAST NISSAN	\$1,229.94	OUTSTND	0/00/0000

12/20/2017	11533	GULF COAST PAPER CO.	\$338.79	OUTSTND	0/00/0000
12/20/2017	11534	HARRIS COUNTY TREASURER	\$45.40	OUTSTND	0/00/0000
12/20/2017	11535	HERITAGE MUSEUM OF MONTGO	\$42.00	OUTSTND	0/00/0000
12/20/2017	11536	JUST TIRES & WHEELS	\$32.00	OUTSTND	0/00/0000
12/20/2017	11537	LAKE HARDWARE & LUMBER	\$388.97	OUTSTND	0/00/0000
12/20/2017	11538	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11539	LANDON'S SECURITY LLC.	\$634.98	OUTSTND	0/00/0000
12/20/2017	11540	MASTERCARD	\$288.55	OUTSTND	0/00/0000
12/20/2017	11541	NEW WAVE COMMUNICATIONS	\$35.43	POSTED	12/29/2017
12/20/2017	11542	NORTH WATER DISTRICT LAB	\$725.00	POSTED	12/28/2017
12/20/2017	11543	NOTARY PUBLIC UNDERWRITERS AGE	\$95.75	OUTSTND	0/00/0000
12/20/2017	11544	O'REILLY AUTOMOTIVE, INC.	\$165.94	POSTED	12/28/2017
12/20/2017	11545	PATTYE FLORES	\$30.00	POSTED	12/29/2017
12/20/2017	11546	PERDUE, BRANDON, FIELDER, COLL	\$1,975.94	POSTED	12/29/2017
12/20/2017	11547	QUILL CORPORATION	\$522.56	OUTSTND	0/00/0000
12/20/2017	11548	RED BUD SUPPLY, INC.	\$1,125.61	POSTED	12/29/2017
12/20/2017	11549	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
12/20/2017	11550	SIFFORD, JEFF	\$120.00	POSTED	12/27/2017
12/20/2017	11551	SPOK, INC.	\$42.11	POSTED	12/29/2017
12/20/2017	11552	STRATEGIC GOVERNMENT RESOURCES	\$49.00	POSTED	12/28/2017
12/20/2017	11553	TERRI JO'S ENTERPRISES, LLC.	\$102.00	POSTED	12/28/2017
12/20/2017	11554	TIMES PRINTER	\$44.00	OUTSTND	0/00/0000
12/20/2017	11555	UNITED RENTALS	\$20,780.82	POSTED	12/26/2017
12/20/2017	11556	VERIZON WIRELESS	\$1,984.33	POSTED	12/28/2017
12/20/2017	11557	VOID CHECK	\$0.00	POSTED	12/31/2017
12/20/2017	11558	ZEIGLER'S	\$217.00	OUTSTND	0/00/0000
12/28/2017	11559	ANDERSONS, GRACE A	\$1,165.88	OUTSTND	0/00/0000
12/28/2017	11560	RAMIREZ, ADAM	\$338.37	OUTSTND	0/00/0000
12/28/2017	11561	VICKERY SR., JAMES L	\$300.58	OUTSTND	0/00/0000
12/28/2017	11562	HUNGER, DANIEL R	\$1,057.54	OUTSTND	0/00/0000
12/28/2017	11563	COTTON JR, ERNEST R	\$176.62	OUTSTND	0/00/0000
12/28/2017	11564	WILLIAMS, ADRIANA D	\$90.69	OUTSTND	0/00/0000
12/28/2017	11565	RAND, MADISON M	\$292.49	OUTSTND	0/00/0000
12/28/2017	11566	RANDALL, KATELYN M	\$59.05	OUTSTND	0/00/0000
12/28/2017	11567	EDWARDS, DAVEYON L	\$83.57	OUTSTND	0/00/0000
12/28/2017	11568	RICHARD, BENJAMIN T	\$234.73	OUTSTND	0/00/0000
12/28/2017	11569	WALKER, JODI A	\$97.16	OUTSTND	0/00/0000
12/28/2017	11570	CITY OF ANGLETON	\$1,123.57	OUTSTND	0/00/0000
12/28/2017	11571	CITY OF ANGLETON	\$480.00	OUTSTND	0/00/0000
12/28/2017	11572	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
12/28/2017	11573	ERS - TEXAS SOCIAL SECURITY PR	\$35.00	OUTSTND	0/00/0000
12/28/2017	11574	EXPERTOX INC.	\$35.00	OUTSTND	0/00/0000
12/28/2017	11575	FRANKLIN, BETTY S	\$20.00	OUTSTND	0/00/0000
12/28/2017	11576	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
12/28/2017	11577	TIMES PRINTER	\$102.70	OUTSTND	0/00/0000
12/28/2017	11578	WOOSTER, PRISCILLA	\$120.00	OUTSTND	0/00/0000
12/27/2017	11579	ARC TEXAS	\$298.43	OUTSTND	0/00/0000
12/27/2017	11580	AT&T 019	\$2,239.10	OUTSTND	0/00/0000
12/27/2017	11581	BCOS OFFICE TECHNOLOGIES	\$412.03	OUTSTND	0/00/0000
12/27/2017	11582	BOBBY FORD TRACTOR AND EQUIPME	\$1,735.49	OUTSTND	0/00/0000
12/27/2017	11583	BRAZORIA CO. CLERK,	\$46.00	OUTSTND	0/00/0000
12/27/2017	11584	BRAZORIA CO. CLERK,	\$286.00	OUTSTND	0/00/0000
12/27/2017	11585	BRAZORIA CO. CLERK,	\$26.00	OUTSTND	0/00/0000
12/27/2017	11586	BRAZORIA CO. CLERK,	\$201.00	OUTSTND	0/00/0000
12/27/2017	11587	BRAZORIA CO. CLERK,	\$43.00	OUTSTND	0/00/0000
12/27/2017	11588	BRAZORIA CO. CLERK,	\$149.00	OUTSTND	0/00/0000
12/27/2017	11589	BRAZORIA CO. CLERK,	\$149.00	OUTSTND	0/00/0000
12/27/2017	11590	CENTERPOINT ENERGY	\$60.64	OUTSTND	0/00/0000
12/27/2017	11591	CITY OF ANGLETON-MASTERCARD AC	\$135.00	OUTSTND	0/00/0000
12/27/2017	11592	CONSTELLATION NEWENERGY, INC	\$29,377.99	OUTSTND	0/00/0000
12/27/2017	11593	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11594	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11595	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11596	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11597	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11598	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11599	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11600	VOID CHECK	\$0.00	POSTED	12/31/2017

12/27/2017	11601	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11602	DATA FLOW	\$1,000.00	OUTSTND	0/00/0000
12/27/2017	11603	DOOLEY TACKBERRY, INC.	\$237.57	OUTSTND	0/00/0000
12/27/2017	11604	DRAGON FIRE SYSTEMS	\$148.75	OUTSTND	0/00/0000
12/27/2017	11605	ECONOMIC DEVELOPMENT ALLIANCE	\$750.00	OUTSTND	0/00/0000
12/27/2017	11606	ED ROEHR SAFETY PRODUCTS CO	\$579.50	OUTSTND	0/00/0000
12/27/2017	11607	FACTS	\$676.00	OUTSTND	0/00/0000
12/27/2017	11608	GORDON, VERONICA	\$100.00	OUTSTND	0/00/0000
12/27/2017	11609	HARRIS COMPUTER SYSTEMS	\$750.00	OUTSTND	0/00/0000
12/27/2017	11610	HARRIS COUNTY TREASURER	\$21.00	OUTSTND	0/00/0000
12/27/2017	11611	KILLUM PEST CONTROL	\$75.00	OUTSTND	0/00/0000
12/27/2017	11612	L-3 COM MOBILE VISION, INC	\$34,936.00	OUTSTND	0/00/0000
12/27/2017	11613	LAKE HARDWARE & LUMBER	\$7.75	OUTSTND	0/00/0000
12/27/2017	11614	MASTERCARD	\$424.69	OUTSTND	0/00/0000
12/27/2017	11615	NEW WAVE COMMUNICATIONS	\$91.42	OUTSTND	0/00/0000
12/27/2017	11616	O'REILLY AUTOMOTIVE, INC.	\$16.99	OUTSTND	0/00/0000
12/27/2017	11617	ON DEMAND	\$177.44	OUTSTND	0/00/0000
12/27/2017	11618	PITNEY BOWES GLOBAL FINANCIAL	\$412.98	OUTSTND	0/00/0000
12/27/2017	11619	TERRI JO'S ENTERPRISES, LLC.	\$25.50	OUTSTND	0/00/0000
12/27/2017	11620	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
12/27/2017	11621	WALMART COMMUNITY/SYNCB	\$1,677.70	OUTSTND	0/00/0000
12/27/2017	11622	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11623	VOID CHECK	\$0.00	POSTED	12/31/2017
12/27/2017	11624	WEBB SUPPLY COMPANY, INC.	\$245.00	OUTSTND	0/00/0000
12/29/2017	11625	LAURA MARTINEZ	\$14.30	OUTSTND	0/00/0000
12/29/2017	11626	AFLAC SUPPLEMENTAL INS.	\$1,049.88	OUTSTND	0/00/0000
12/29/2017	11627	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11628	DEARBORN NATIONAL LIFE	\$2,162.90	OUTSTND	0/00/0000
12/29/2017	11629	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11630	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11631	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11632	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11633	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11634	CITY OF ANGLETON - DENTAL INS	\$4,668.20	OUTSTND	0/00/0000
12/29/2017	11635	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11636	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11637	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11638	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11639	CITY OF ANGLETON - HLTH INSURA	\$127,909.84	OUTSTND	0/00/0000
12/29/2017	11640	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11641	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11642	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11643	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11644	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11645	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11646	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11647	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11648	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11649	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11650	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11651	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
12/29/2017	11652	TEXAS MUNICIPAL	\$88,546.84	OUTSTND	0/00/0000
12/29/2017	11653	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11654	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11655	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11656	VOID CHECK	\$0.00	POSTED	12/31/2017
12/29/2017	11657	VOID CHECK	\$0.00	POSTED	12/31/2017