

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
2/8/2018	12086	RAMIREZ, ADAM	\$287.61	POSTED	2/12/2018
2/8/2018	12087	HUNGER, DANIEL R	\$1,062.51	POSTED	2/9/2018
2/8/2018	12088	COTTON JR, ERNEST R	\$155.84	POSTED	2/13/2018
2/8/2018	12089	RAND, MADISON M	\$258.52	POSTED	2/12/2018
2/8/2018	12090	RANDALL, KATELYN M	\$201.90	POSTED	2/12/2018
2/8/2018	12091	EDWARDS, DAVEYON L	\$148.12	POSTED	2/13/2018
2/8/2018	12092	RICHARD, BENJAMIN T	\$404.52	POSTED	2/13/2018
2/8/2018	12093	HUMBIRD, KELSI L	\$29.44	POSTED	2/12/2018
2/8/2018	12094	WALKER, JODI A	\$72.38	POSTED	2/14/2018
2/8/2018	12095	LOGAN, LANDON D	\$243.23	POSTED	2/12/2018
2/8/2018	12096	CITY OF ANGLETON	\$1,123.57	OUTSTND	0/00/0000
2/8/2018	12097	CITY OF ANGLETON	\$480.00	POSTED	2/9/2018
2/8/2018	12098	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	2/16/2018
2/8/2018	12099	EDUCATIONAL CREDIT MANAGEMENT	\$150.00	POSTED	2/14/2018
2/8/2018	12100	EXPERTOX INC.	\$35.00	POSTED	2/14/2018
2/8/2018	12101	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
2/8/2018	12102	GUERRA, JEDIDAH	\$50.00	POSTED	2/13/2018
2/8/2018	12103	WOOSTER, PRISCILLA	\$135.00	POSTED	2/16/2018
2/7/2018	12104	4 & 18 MECHANIC SHOP	\$30.00	POSTED	2/15/2018
2/7/2018	12105	A FAMILY FLOWER SHOP & KEEPSAK	\$60.00	POSTED	2/14/2018
2/7/2018	12106	ACCURATE METER & SUPPLY	\$3,099.30	POSTED	2/13/2018
2/7/2018	12107	ACT PIPE & SUPPLY, INC	\$1,721.74	POSTED	2/13/2018
2/7/2018	12108	AMERICAN TIRE DISTRIBUTORS	\$391.40	POSTED	2/13/2018
2/7/2018	12109	ANGLETON AREA MEDICAL	\$4,180.00	POSTED	2/15/2018
2/7/2018	12110	ANGLETON AREA MEDICAL	\$9,868.40	POSTED	2/15/2018
2/7/2018	12111	ANGLETON VOLUNTEER	\$3,703.54	OUTSTND	0/00/0000
2/7/2018	12112	ARC TEXAS	\$298.29	POSTED	2/13/2018
2/7/2018	12113	AT&T	\$631.33	POSTED	2/14/2018
2/7/2018	12114	AUTOZONE	\$40.84	POSTED	2/13/2018
2/7/2018	12115	BAY AREA FIRE & SAFETY	\$8,897.00	POSTED	2/20/2018
2/7/2018	12116	BCOS OFFICE TECHNOLOGIES	\$31.39	POSTED	2/13/2018
2/7/2018	12117	BELT HARRIS PECHACEK, LLLP	\$11,830.00	POSTED	2/13/2018
2/7/2018	12118	BIERI, HARDWICK	\$100.00	POSTED	2/22/2018
2/7/2018	12119	BL TECHNOLOGY, INC	\$6,851.25	POSTED	2/13/2018
2/7/2018	12120	BRAZORIA CO. CLERK,	\$229.00	POSTED	2/15/2018
2/7/2018	12121	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	2/20/2018
2/7/2018	12122	BRAZORIA COUNTY TREASURER	\$552.68	POSTED	2/20/2018
2/7/2018	12123	BRAZOSPORT LULAC COUNCIL #4655	\$500.00	POSTED	2/14/2018
2/7/2018	12124	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	2/21/2018
2/7/2018	12125	BROOKSIDE EQUIPMENT SALES, INC	\$91.95	POSTED	2/16/2018
2/7/2018	12126	CAI CONSULTING ENGINEERS	\$1,400.00	POSTED	2/16/2018
2/7/2018	12127	CALDWELL COUNTRY CHEVROLET	\$20,243.00	POSTED	2/13/2018
2/7/2018	12128	CALIFORNIA CONTRACTORS	\$298.80	POSTED	2/14/2018
2/7/2018	12129	CINTAS	\$133.59	POSTED	2/21/2018
2/7/2018	12130	CITY OF ANGLETON-MASTERCARD AC	\$3,606.57	POSTED	2/20/2018
2/7/2018	12131	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12132	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12133	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12134	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12135	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12136	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12137	COASTAL PUMP SERVICES INC	\$2,897.00	POSTED	2/13/2018
2/7/2018	12138	CONSTELLATION NEWENERGY, INC	\$4,915.37	POSTED	2/21/2018
2/7/2018	12139	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12140	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12141	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12142	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12143	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12144	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	2/15/2018
2/7/2018	12145	DIAMOND HYDRAULICS, INC.	\$1,227.50	POSTED	2/14/2018
2/7/2018	12146	ENERGIA RESOURCES, INC.	\$19.00	POSTED	2/21/2018
2/7/2018	12147	FRANK'S DIXIE MEAT CENTER	\$1,249.00	POSTED	2/13/2018
2/7/2018	12148	GENTRY MOTOR PARTS, INC.	\$474.77	POSTED	2/14/2018
2/7/2018	12149	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12150	GRACE WATER SERVICES	\$19,935.00	POSTED	2/13/2018
2/7/2018	12151	GULF COAST FORD	\$61.26	POSTED	2/16/2018
2/7/2018	12152	DARRELL HALL	\$16.75	POSTED	2/12/2018

2/7/2018	12153	HTI CONSTRUCTION, INC.	\$12,409.00	POSTED	2/13/2018
2/7/2018	12154	INTERSTATE BILLING SERVICE	\$554.38	POSTED	2/13/2018
2/7/2018	12155	JUST TIRES & WHEELS	\$48.00	POSTED	2/20/2018
2/7/2018	12156	KONICA MINOLTA PREMIER FINANCE	\$391.19	POSTED	2/15/2018
2/7/2018	12157	KWIK KAR	\$48.00	POSTED	2/14/2018
2/7/2018	12158	L-3 COM MOBILE VISION, INC	\$5,003.00	POSTED	2/16/2018
2/7/2018	12159	LAKE HARDWARE & LUMBER	\$374.99	POSTED	2/21/2018
2/7/2018	12160	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12161	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12162	LONDON'S SECURITY LLC.	\$478.99	POSTED	2/21/2018
2/7/2018	12163	LAWMAN'S UNIFORM & EQUIP.,CO.	\$153.50	POSTED	2/26/2018
2/7/2018	12164	LUBE-N-TUNE	\$83.94	POSTED	2/16/2018
2/7/2018	12165	MALONE, DONALD J.	\$40.00	POSTED	2/22/2018
2/7/2018	12166	MASTERCARD	\$2,006.04	POSTED	2/20/2018
2/7/2018	12167	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12168	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12169	MCDANIEL, BONNIE	\$100.00	POSTED	2/23/2018
2/7/2018	12170	MID-AMERICAN RESEARCH	\$479.00	POSTED	2/13/2018
2/7/2018	12171	NEW WAVE COMMUNICATIONS	\$74.48	POSTED	2/12/2018
2/7/2018	12172	O'REILLY AUTOMOTIVE, INC.	\$270.03	POSTED	2/20/2018
2/7/2018	12173	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12174	PCM-G	\$35,116.12	POSTED	2/15/2018
2/7/2018	12175	PENNEY'S ELECTRIC CO, INC	\$2,277.25	POSTED	2/13/2018
2/7/2018	12176	PEREZ, JASON	\$150.00	POSTED	2/16/2018
2/7/2018	12177	PITNEY BOWES	\$694.95	POSTED	2/14/2018
2/7/2018	12178	QUILL CORPORATION	\$111.31	POSTED	2/21/2018
2/7/2018	12179	RANDLE LAW OFFICE LTD.,LLP	\$22,098.64	POSTED	2/12/2018
2/7/2018	12180	ROTARY CLUB OF ANGLETON	\$1,000.00	POSTED	2/20/2018
2/7/2018	12181	SANDRA PEARSON	\$375.00	POSTED	2/12/2018
2/7/2018	12182	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	2/12/2018
2/7/2018	12183	SOILEAU'S	\$53.53	POSTED	2/14/2018
2/7/2018	12184	SS MOTOR TRENDZ	\$777.15	POSTED	2/15/2018
2/7/2018	12185	VOID CHECK	\$0.00	POSTED	2/28/2018
2/7/2018	12186	TERRI JO'S ENTERPRISES, LLC.	\$25.50	POSTED	2/14/2018
2/7/2018	12187	TEXAS DEPARTMENT OF MOTOR VEHI	\$14.25	POSTED	2/21/2018
2/7/2018	12188	TIGNER, WILLIAMS	\$100.00	POSTED	2/21/2018
2/7/2018	12189	U S POSTMASTER	\$3,200.00	POSTED	2/12/2018
2/7/2018	12190	VASUT, CODY	\$100.00	POSTED	2/16/2018
2/7/2018	12191	VERSALIFT SOUTHWEST	\$355.00	POSTED	2/13/2018
2/7/2018	12192	WHOLESALE ELECTRIC	\$289.70	POSTED	2/12/2018
2/7/2018	12193	WRIGHT, JOHN	\$100.00	POSTED	2/14/2018
2/7/2018	12194	ACE IMAGE WEAR	\$810.74	POSTED	2/14/2018
2/7/2018	12195	IPS ADVISORS, LLP	\$2,791.67	POSTED	2/14/2018
2/7/2018	12196	MOODY NATIONAL BANK	\$33,924.40	POSTED	2/13/2018
2/7/2018	12197	WASTE CONNECTIONS OF TEXAS	\$148,289.25	POSTED	2/28/2018
2/14/2018	12198	REFUND: BALADEZ, PRESCILLA	\$7.58	OUTSTND	0/00/0000
2/14/2018	12199	REFUND: GAMEZ, CARMEN	\$62.62	POSTED	2/26/2018
2/14/2018	12200	REFUND: GRIFFIN, ERICA	\$23.76	POSTED	2/27/2018
2/14/2018	12201	REFUND: WISE, AMY	\$47.74	POSTED	2/23/2018
2/14/2018	12202	REFUND: POSTORINO, JOHN	\$40.67	POSTED	2/22/2018
2/14/2018	12203	REFUND: MONROE, SANDRA	\$12.25	OUTSTND	0/00/0000
2/14/2018	12204	REFUND: NGUYEN, KIEM	\$57.25	POSTED	2/27/2018
2/14/2018	12205	REFUND: HINKSON, DEREK	\$53.27	POSTED	2/27/2018
2/14/2018	12206	REFUND: ESCOBEDO, OMAR	\$22.95	POSTED	2/26/2018
2/14/2018	12207	REFUND: STULBERG, MICHAEL	\$2.56	OUTSTND	0/00/0000
2/14/2018	12208	ACT PIPE & SUPPLY, INC	\$83.40	POSTED	2/22/2018
2/14/2018	12209	AIRGAS USA, LLC	\$21.50	POSTED	2/20/2018
2/14/2018	12210	ANGLETON FEED & SUPPLY CO	\$83.78	OUTSTND	0/00/0000
2/14/2018	12211	ARC TEXAS	\$297.43	POSTED	2/22/2018
2/14/2018	12212	DAVID L ASHBURN	\$44.22	POSTED	2/28/2018
2/14/2018	12213	AT&T	\$240.31	POSTED	2/22/2018
2/14/2018	12214	AT&T	\$52.07	POSTED	2/21/2018
2/14/2018	12215	BAKER & LAWSON	\$3,500.00	POSTED	2/21/2018
2/14/2018	12216	BAYSTAR PRINTING	\$665.00	POSTED	2/21/2018
2/14/2018	12217	BCOS OFFICE TECHNOLOGIES	\$253.88	POSTED	2/21/2018
2/14/2018	12218	BEARCOM	\$856.60	POSTED	2/20/2018
2/14/2018	12219	CENTERPOINT ENERGY	\$71.43	POSTED	2/23/2018
2/14/2018	12220	CINTAS	\$74.47	POSTED	2/26/2018

2/14/2018	12221	CITY OF ANGLETON-MASTERCARD AC	\$7,526.62	POSTED	2/20/2018
2/14/2018	12222	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12223	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12224	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12225	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12226	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12227	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12228	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12229	CNA SURETY	\$350.00	POSTED	2/22/2018
2/14/2018	12230	CONSTELLATION NEWENERGY, INC	\$10.95	POSTED	2/22/2018
2/14/2018	12231	DE LAGE LANDEN PUBLIC FINANCE	\$401.12	OUTSTND	0/00/0000
2/14/2018	12232	DIVER OVERHEAD DOORS	\$1,355.00	POSTED	2/27/2018
2/14/2018	12233	DOOLEY TACKBERRY, INC.	\$684.00	POSTED	2/22/2018
2/14/2018	12234	DXI INDUSTRIES	\$524.04	POSTED	2/22/2018
2/14/2018	12235	EIGHME, MARTHA	\$120.00	POSTED	2/26/2018
2/14/2018	12236	EL CAMPO REFRIGERATION	\$616.14	POSTED	2/21/2018
2/14/2018	12237	GENTRY MOTOR PARTS, INC.	\$654.46	POSTED	2/23/2018
2/14/2018	12238	GERI GONZALES	\$40.00	POSTED	2/28/2018
2/14/2018	12239	LLOYD D GUIDRY	\$35.46	OUTSTND	0/00/0000
2/14/2018	12240	GULF COAST PAPER CO.	\$122.39	POSTED	2/22/2018
2/14/2018	12241	HDR , INC.	\$9,090.66	POSTED	2/21/2018
2/14/2018	12242	HTI CONSTRUCTION, INC.	\$15,000.00	POSTED	2/21/2018
2/14/2018	12243	JUST TIRES & WHEELS	\$64.00	POSTED	2/23/2018
2/14/2018	12244	KWIK KAR	\$63.02	POSTED	2/22/2018
2/14/2018	12245	LAKE HARDWARE & LUMBER	\$552.19	POSTED	2/27/2018
2/14/2018	12246	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12247	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12248	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12249	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12250	LEXISNEXIS RISK SOLUTIONS	\$135.65	POSTED	2/22/2018
2/14/2018	12251	MASTERCARD	\$901.24	POSTED	2/23/2018
2/14/2018	12252	MDN ENTERPRISES	\$6,265.37	POSTED	2/21/2018
2/14/2018	12253	METRO-FIRE	\$78.00	POSTED	2/21/2018
2/14/2018	12254	NORTH WATER DISTRICT LAB	\$3,755.00	POSTED	2/22/2018
2/14/2018	12255	NORTHERN SAFETY CO.,INC.	\$207.30	POSTED	2/21/2018
2/14/2018	12256	O'REILLY AUTOMOTIVE, INC.	\$286.93	POSTED	2/22/2018
2/14/2018	12257	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12258	ORACLE SIGNS AND SERVICES LLC	\$2,637.50	POSTED	2/20/2018
2/14/2018	12259	ORIENTAL BUILDING SERVICES	\$3,690.16	OUTSTND	0/00/0000
2/14/2018	12260	PARK PLACE SPORTS & AWARDS LLC	\$197.50	POSTED	2/23/2018
2/14/2018	12261	PPE CARE	\$1,538.50	POSTED	2/21/2018
2/14/2018	12262	PROGRESSIVE COMMERCIAL AQUATIC	\$750.00	POSTED	2/21/2018
2/14/2018	12263	QUILL CORPORATION	\$307.04	POSTED	2/27/2018
2/14/2018	12264	RELIANT METRO LTD	\$474.35	POSTED	2/22/2018
2/14/2018	12265	RICK'S OUTDOOR POWER EQUIP.	\$239.99	POSTED	2/21/2018
2/14/2018	12266	SANDRA POUSSAN	\$128.12	OUTSTND	0/00/0000
2/14/2018	12267	SOILEAU'S	\$1,241.70	POSTED	2/22/2018
2/14/2018	12268	SPECIALTIES CO	\$88.09	POSTED	2/21/2018
2/14/2018	12269	STARK INDUSTRIES	\$883.89	POSTED	2/23/2018
2/14/2018	12270	TERRI JO'S ENTERPRISES, LLC.	\$125.50	POSTED	2/21/2018
2/14/2018	12271	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12272	TEXAS DEPARTMENT OF MOTOVOIDED	\$14.25	VOIDED	2/14/2018
2/14/2018	12273	TEXAS MUNICIPAL COURTS EDUCATI	\$110.95	OUTSTND	0/00/0000
2/14/2018	12274	TIMES PRINTER	\$21.00	OUTSTND	0/00/0000
2/14/2018	12275	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
2/14/2018	12276	UTMB AT GALVESTON	\$94.50	POSTED	2/21/2018
2/14/2018	12277	VETERINARY MEDICAL CENTER	\$298.53	OUTSTND	0/00/0000
2/14/2018	12278	WEX BANK	\$15,618.34	POSTED	2/22/2018
2/14/2018	12279	VOID CHECK	\$0.00	POSTED	2/28/2018
2/14/2018	12280	ZEIGLER'S	\$52.00	POSTED	2/23/2018
2/16/2018	12281	ABLE INFOSAT COMMUNICATIONS, I	\$281.00	POSTED	2/27/2018
2/16/2018	12282	AMAZON CREDIT	\$216.41	OUTSTND	0/00/0000
2/16/2018	12283	ANGLETON BETTER LIVING	\$164,049.02	POSTED	2/23/2018
2/16/2018	12284	CITY OF ANGLETON	\$328,098.03	POSTED	2/26/2018
2/16/2018	12285	ANGLETON FEED & SUPPLY CO	\$62.50	OUTSTND	0/00/0000
2/16/2018	12286	AT&T	\$33.78	POSTED	2/28/2018
2/16/2018	12287	AT&T	\$75.06	OUTSTND	0/00/0000
2/16/2018	12288	AUTOZONE	\$6.79	OUTSTND	0/00/0000

2/16/2018	12289	BAYSTAR PRINTING	\$2,775.00	POSTED	2/27/2018
2/16/2018	12290	BCOS OFFICE TECHNOLOGIES	\$534.86	POSTED	2/27/2018
2/16/2018	12291	BRAZORIA COUNTY GROUNDWATER	\$43.58	OUTSTND	0/00/0000
2/16/2018	12292	BROOKSIDE EQUIPMENT SALES, INC	\$69.12	POSTED	2/28/2018
2/16/2018	12293	CALIFORNIA CONTRACTORS	\$159.00	POSTED	2/28/2018
2/16/2018	12294	CENTERPOINT ENERGY	\$154.16	OUTSTND	0/00/0000
2/16/2018	12295	CHERRY CRUSHED CONCRETE	\$2,331.74	POSTED	2/27/2018
2/16/2018	12296	CITY OF ANGLETON-MASTERCARD AC	\$3,169.23	OUTSTND	0/00/0000
2/16/2018	12297	VOID CHECK	\$0.00	POSTED	2/28/2018
2/16/2018	12298	VOID CHECK	\$0.00	POSTED	2/28/2018
2/16/2018	12299	DAVID STEVES	\$300.00	OUTSTND	0/00/0000
2/16/2018	12300	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	2/28/2018
2/16/2018	12301	DXI INDUSTRIES	\$2,176.40	POSTED	2/26/2018
2/16/2018	12302	ENERGIA RESOURCES, INC.	\$39.00	OUTSTND	0/00/0000
2/16/2018	12303	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	2/27/2018
2/16/2018	12304	GENTRY MOTOR PARTS, INC.	\$82.54	POSTED	2/27/2018
2/16/2018	12305	GULF COAST PAPER CO.	\$416.48	POSTED	2/28/2018
2/16/2018	12306	LAKE HARDWARE & LUMBER	\$407.66	OUTSTND	0/00/0000
2/16/2018	12307	VOID CHECK	\$0.00	POSTED	2/28/2018
2/16/2018	12308	VOID CHECK	\$0.00	POSTED	2/28/2018
2/16/2018	12309	VOID CHECK	\$0.00	POSTED	2/28/2018
2/16/2018	12310	LANDON'S SECURITY LLC.	\$130.00	OUTSTND	0/00/0000
2/16/2018	12311	MASTERCARD	\$860.50	POSTED	2/27/2018
2/16/2018	12312	MUNICIPAL CODE CORP.	\$88.00	POSTED	2/27/2018
2/16/2018	12313	MUNICIPAL EMERGENCY SERVICES D	\$61.94	OUTSTND	0/00/0000
2/16/2018	12314	MUNICIPALH20	\$7,200.00	OUTSTND	0/00/0000
2/16/2018	12315	NAFECO	\$775.00	OUTSTND	0/00/0000
2/16/2018	12316	NEAL INSURANCE	\$20.00	OUTSTND	0/00/0000
2/16/2018	12317	NORTH WATER DISTRICT LAB	\$725.00	POSTED	2/26/2018
2/16/2018	12318	PERDUE, BRANDON, FIELDER, COLL	\$3,826.70	OUTSTND	0/00/0000
2/16/2018	12319	QUILL CORPORATION	\$275.93	OUTSTND	0/00/0000
2/16/2018	12320	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
2/16/2018	12321	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
2/16/2018	12322	SOLARWINDS	\$696.00	POSTED	2/27/2018
2/16/2018	12323	SPARKLETTS AND SIERRA SPRINGS	\$25.95	POSTED	2/28/2018
2/16/2018	12324	STEPHEN WRIGHT	\$80.00	POSTED	2/26/2018
2/16/2018	12325	SWIFT COURIER SERVICE INC	\$100.00	POSTED	2/27/2018
2/16/2018	12326	VERIZON WIRELESS	\$2,091.68	POSTED	2/27/2018
2/16/2018	12327	VOID CHECK	\$0.00	POSTED	2/28/2018
2/16/2018	12328	WILSON PEST CONTROL	\$250.00	OUTSTND	0/00/0000
2/22/2018	12329	GORDON, VERONICA V	\$137.94	POSTED	2/26/2018
2/22/2018	12330	RAMIREZ, ADAM	\$338.37	POSTED	2/26/2018
2/22/2018	12331	HUNGER, DANIEL R	\$1,057.54	POSTED	2/23/2018
2/22/2018	12332	TELLEZ-MARROQUIN, VANESSA L	\$313.70	OUTSTND	0/00/0000
2/22/2018	12333	TIDWELL, PHYLLIS A	\$449.37	OUTSTND	0/00/0000
2/22/2018	12334	COTTON JR, ERNEST R	\$192.21	POSTED	2/27/2018
2/22/2018	12335	RAND, MADISON M	\$244.94	POSTED	2/26/2018
2/22/2018	12336	RANDALL, KATELYN M	\$74.28	POSTED	2/27/2018
2/22/2018	12337	EDWARDS, DAVEYON L	\$45.71	POSTED	2/27/2018
2/22/2018	12338	RICHARD, BENJAMIN T	\$351.94	POSTED	2/26/2018
2/22/2018	12339	WALKER, JODI A	\$190.59	OUTSTND	0/00/0000
2/22/2018	12340	LOGAN, LANDON D	\$182.10	POSTED	2/26/2018
2/22/2018	12341	CITY OF ANGLETON	\$1,123.57	POSTED	2/26/2018
2/22/2018	12342	CITY OF ANGLETON	\$480.00	POSTED	2/27/2018
2/22/2018	12343	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
2/22/2018	12344	BLR	\$1,295.00	POSTED	2/28/2018
2/22/2018	12345	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
2/22/2018	12346	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
2/22/2018	12347	NEAL INSURANCE	\$142,448.25	POSTED	2/23/2018
2/22/2018	12348	VOID CHECK	\$0.00	POSTED	2/28/2018
2/22/2018	12349	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
2/28/2018	12350	AFLAC SUPPLEMENTAL INS.	\$1,285.87	OUTSTND	0/00/0000
2/28/2018	12351	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12352	DEARBORN NATIONAL LIFE	\$2,084.13	OUTSTND	0/00/0000
2/28/2018	12353	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12354	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12355	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12356	VOID CHECK	\$0.00	POSTED	2/28/2018

2/28/2018	12357	CITY OF ANGLETON - DENTAL INS	\$4,574.66	OUTSTND	0/00/0000
2/28/2018	12358	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12359	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12360	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12361	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12362	CITY OF ANGLETON - HLTH INSURA	\$127,497.18	OUTSTND	0/00/0000
2/28/2018	12363	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12364	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12365	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12366	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12367	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12368	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12369	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12370	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12371	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12372	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
2/28/2018	12373	TEXAS MUNICIPAL	\$83,481.14	OUTSTND	0/00/0000
2/28/2018	12374	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12375	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12376	VOID CHECK	\$0.00	POSTED	2/28/2018
2/28/2018	12377	VOID CHECK	\$0.00	POSTED	2/28/2018
2/27/2018	12378	AT&T	\$235.20	OUTSTND	0/00/0000
2/27/2018	12379	AT&T 019	\$2,240.88	OUTSTND	0/00/0000
2/27/2018	12380	BCOS OFFICE TECHNOLOGIES	\$512.70	OUTSTND	0/00/0000
2/27/2018	12381	BEVERLY WHITTON	\$200.00	OUTSTND	0/00/0000
2/27/2018	12382	BL TECHNOLOGY, INC	\$9,668.25	OUTSTND	0/00/0000
2/27/2018	12383	BRAZORIA COUNTY ENGINEER DEPT	\$850.00	OUTSTND	0/00/0000
2/27/2018	12384	CENTERPOINT ENERGY	\$3,478.15	OUTSTND	0/00/0000
2/27/2018	12385	CITY OF ANGLETON-MASTERCARD AC	\$1,873.66	OUTSTND	0/00/0000
2/27/2018	12386	VOID CHECK	\$0.00	POSTED	2/28/2018
2/27/2018	12387	VOID CHECK	\$0.00	POSTED	2/28/2018
2/27/2018	12388	CNA SURETY	\$175.00	OUTSTND	0/00/0000
2/27/2018	12389	COASTAL BACKFLOW SERVICES	\$85.00	OUTSTND	0/00/0000
2/27/2018	12390	COURTNEY ESQUIVEL	\$400.00	OUTSTND	0/00/0000
2/27/2018	12391	CRAIG WILLIAMS	\$200.00	OUTSTND	0/00/0000
2/27/2018	12392	DASH MEDICAL GLOVES, INC.	\$122.70	OUTSTND	0/00/0000
2/27/2018	12393	ETHAN GAMBINO	\$216.00	OUTSTND	0/00/0000
2/27/2018	12394	FLEET SAFETY EQUIPMENT INC.	\$285.00	OUTSTND	0/00/0000
2/27/2018	12395	GENTRY MOTOR PARTS, INC.	\$18.66	OUTSTND	0/00/0000
2/27/2018	12396	KARL GINGRICH	\$216.00	OUTSTND	0/00/0000
2/27/2018	12397	LLOYD D GUIDRY	\$60.00	OUTSTND	0/00/0000
2/27/2018	12398	GULF COAST PAPER CO.	\$297.80	OUTSTND	0/00/0000
2/27/2018	12399	HDR , INC.	\$18,512.83	OUTSTND	0/00/0000
2/27/2018	12400	VOID CHECK	\$0.00	POSTED	2/28/2018
2/27/2018	12401	HOUSTON HOUSE & HOME	\$400.00	OUTSTND	0/00/0000
2/27/2018	12402	JUST TIRES & WHEELS	\$90.00	OUTSTND	0/00/0000
2/27/2018	12403	KEEP BRAZORIA COUNTY BEAUTIFUL	\$1,239.00	OUTSTND	0/00/0000
2/27/2018	12404	LAKE HARDWARE & LUMBER	\$153.07	OUTSTND	0/00/0000
2/27/2018	12405	PAM MANSIOS	\$60.00	OUTSTND	0/00/0000
2/27/2018	12406	MASTERCARD	\$416.13	OUTSTND	0/00/0000
2/27/2018	12407	MUNICIPAL EMERGENCY SERVICES D	\$309.13	OUTSTND	0/00/0000
2/27/2018	12408	NEW WAVE COMMUNICATIONS	\$90.51	OUTSTND	0/00/0000
2/27/2018	12409	O'REILLY AUTOMOTIVE, INC.	\$53.96	OUTSTND	0/00/0000
2/27/2018	12410	PARK PLACE SPORTS & AWARDS LLC	\$89.90	OUTSTND	0/00/0000
2/27/2018	12411	PERFORMANCE TRANSMISSION	\$2,819.99	OUTSTND	0/00/0000
2/27/2018	12412	PSYCHOLOGY WORKS	\$200.00	OUTSTND	0/00/0000
2/27/2018	12413	RADIO EXPRESS	\$4,190.00	OUTSTND	0/00/0000
2/27/2018	12414	RICK'S OUTDOOR POWER EQUIP.	\$202.48	OUTSTND	0/00/0000
2/27/2018	12415	SS MOTOR TRENDZ	\$1,033.26	OUTSTND	0/00/0000
2/27/2018	12416	TAMMIE MASTERS	\$200.00	OUTSTND	0/00/0000
2/27/2018	12417	TIMES PRINTER	\$183.80	OUTSTND	0/00/0000
2/27/2018	12418	WALMART COMMUNITY/SYNCB	\$407.25	OUTSTND	0/00/0000
2/27/2018	12419	VOID CHECK	\$0.00	POSTED	2/28/2018