

| DATE | CHECK # | DESCRIPTION | AMOUNT | STATUS | CLEARED |
|----------|---------|--------------------------------|-------------|---------|-----------|
| 3/9/2017 | 7462 | TONER, KATIE M | \$1,084.39 | POSTED | 3/9/2017 |
| 3/9/2017 | 7463 | RAMIREZ, ADAM | \$295.56 | POSTED | 3/14/2017 |
| 3/9/2017 | 7464 | VICKERY SR., JAMES L | \$115.98 | POSTED | 3/14/2017 |
| 3/9/2017 | 7465 | HUNGER, DANIEL R | \$1,026.90 | POSTED | 3/9/2017 |
| 3/9/2017 | 7466 | MILLIGAN, XAVIER O | \$286.47 | POSTED | 3/14/2017 |
| 3/9/2017 | 7467 | CANTU, JOHNATHAN J | \$698.59 | POSTED | 3/13/2017 |
| 3/9/2017 | 7468 | RICHARD, BENJAMIN T | \$210.96 | POSTED | 3/14/2017 |
| 3/9/2017 | 7469 | SHELDON, MARISELA E | \$175.18 | POSTED | 3/10/2017 |
| 3/9/2017 | 7470 | HUMBIRD, KELSIE L | \$60.61 | POSTED | 3/16/2017 |
| 3/9/2017 | 7471 | LOUISON, MALIK A | \$99.95 | POSTED | 3/13/2017 |
| 3/9/2017 | 7472 | BRINKLEY, CHRISTOPHER E | \$32.90 | POSTED | 3/10/2017 |
| 3/9/2017 | 7473 | WALKER, JODI A | \$92.72 | POSTED | 3/15/2017 |
| 3/9/2017 | 7474 | WHITE, KEVIN B | \$217.30 | POSTED | 3/14/2017 |
| 3/9/2017 | 7475 | CAUSEY, RAY ANNE | \$107.67 | OUTSTND | 0/00/0000 |
| 3/9/2017 | 7476 | CITY OF ANGLETON | \$834.61 | POSTED | 3/13/2017 |
| 3/9/2017 | 7477 | CITY OF ANGLETON | \$438.30 | POSTED | 3/14/2017 |
| 3/9/2017 | 7478 | CITY OF ANGLETON | \$585.00 | POSTED | 3/13/2017 |
| 3/9/2017 | 7479 | US DEPARTMENT OF EDUCATION | \$60.61 | POSTED | 3/15/2017 |
| 3/9/2017 | 7480 | ANDLYCO, LLC | \$65.00 | POSTED | 3/20/2017 |
| 3/9/2017 | 7481 | FRANKLIN, BETTY S | \$80.00 | OUTSTND | 0/00/0000 |
| 3/9/2017 | 7482 | IPS ADVISORS, LLP | \$2,791.67 | POSTED | 3/15/2017 |
| 3/8/2017 | 7483 | ACE IMAGE WEAR | \$157.90 | POSTED | 3/17/2017 |
| 3/8/2017 | 7484 | AMERICAN MATERIALS INC. | \$12,653.30 | POSTED | 3/15/2017 |
| 3/8/2017 | 7485 | ANGLETON AREA MEDICAL | \$4,085.00 | POSTED | 3/21/2017 |
| 3/8/2017 | 7486 | CITY OF ANGLETON | \$1,019.50 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7487 | ANGLETON FEED & SUPPLY CO | \$48.75 | POSTED | 3/20/2017 |
| 3/8/2017 | 7488 | ANGLETON ISD | \$724.67 | POSTED | 3/27/2017 |
| 3/8/2017 | 7489 | AT&T | \$590.00 | POSTED | 3/16/2017 |
| 3/8/2017 | 7490 | BARCO MUNICIPAL PRODUCTS | \$313.60 | POSTED | 3/15/2017 |
| 3/8/2017 | 7491 | BAYSTAR PRINTING | \$1,179.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7492 | BEARCOM | \$64.80 | POSTED | 3/13/2017 |
| 3/8/2017 | 7493 | BRAZORIA CO. CLERK, | \$545.00 | POSTED | 3/16/2017 |
| 3/8/2017 | 7494 | BRAZORIA COUNTY TREASURER | \$783.68 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7495 | BRAZOS TRACTOR & EQUIP. | \$69.02 | POSTED | 3/15/2017 |
| 3/8/2017 | 7496 | BUG SHOP | \$25.50 | POSTED | 3/16/2017 |
| 3/8/2017 | 7497 | CASTELLOW,CODY | \$65.00 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7498 | CENTERPOINT ENERGY | \$1,761.69 | POSTED | 3/16/2017 |
| 3/8/2017 | 7499 | CHERRY CRUSHED CONETE | \$2,520.32 | POSTED | 3/14/2017 |
| 3/8/2017 | 7500 | CINTAS | \$38.52 | POSTED | 3/17/2017 |
| 3/8/2017 | 7501 | CITY OF ANGLETON-MASTERCARD AC | \$4,207.34 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7502 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7503 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7504 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7505 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7506 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7507 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7508 | COASTAL BACKFLOW SERVICES | \$340.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7509 | CONSTELLATION NEWENERGY, INC | \$4,622.71 | POSTED | 3/16/2017 |
| 3/8/2017 | 7510 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7511 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7512 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7513 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7514 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7515 | DE LAGE LANDEN PUBLIC FINANCE | \$147.81 | POSTED | 3/14/2017 |
| 3/8/2017 | 7516 | Ellis Regini | \$175.00 | POSTED | 3/20/2017 |
| 3/8/2017 | 7517 | ERC WIPING PRODUCTS INC. | \$352.00 | POSTED | 3/14/2017 |
| 3/8/2017 | 7518 | FRANKLIN, BO | \$1,600.00 | POSTED | 3/14/2017 |
| 3/8/2017 | 7519 | FRONTLINE, INC | \$980.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7520 | FUN EXPRESS, LLC | \$49.45 | POSTED | 3/14/2017 |
| 3/8/2017 | 7521 | GENTRY MOTOR PARTS, INC. | \$447.83 | POSTED | 3/15/2017 |
| 3/8/2017 | 7522 | GRAINGER | \$408.90 | POSTED | 3/21/2017 |
| 3/8/2017 | 7523 | GULF COAST NISSAN | \$90.50 | POSTED | 3/28/2017 |
| 3/8/2017 | 7524 | GULF COAST PAPER CO. | \$259.06 | POSTED | 3/15/2017 |
| 3/8/2017 | 7525 | HOUSTON CHRONICLE | \$1,650.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7526 | JOHNSON LAB & SUPPLY | \$2,784.11 | POSTED | 3/15/2017 |
| 3/8/2017 | 7527 | KILLUM PEST CONTROL | \$489.00 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7528 | L-3 COM MOBILE VISION, INC | \$3,419.05 | POSTED | 3/21/2017 |

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|-----------|------|--------------------------------|--------------|---------|-----------|
| 3/8/2017 | 7529 | LAKE HARDWARE & LUMBER | \$527.29 | POSTED | 3/21/2017 |
| 3/8/2017 | 7530 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7531 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7532 | LONDON'S SECURITY LLC. | \$30.00 | POSTED | 3/24/2017 |
| 3/8/2017 | 7533 | LAWMAN'S UNIFORM & EQUIP.,CO. | \$1,085.65 | POSTED | 3/20/2017 |
| 3/8/2017 | 7534 | LEXIS NEXIS | \$292.10 | POSTED | 3/15/2017 |
| 3/8/2017 | 7535 | MALONE, DONALD J. | \$380.00 | POSTED | 3/23/2017 |
| 3/8/2017 | 7536 | MARATHON FITNESS | \$500.00 | POSTED | 3/20/2017 |
| 3/8/2017 | 7537 | MASTERCARD | \$7.29 | POSTED | 3/15/2017 |
| 3/8/2017 | 7538 | NEAL INSURANCE | \$71.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7539 | NEW WAVE COMMUNICATIONS | \$53.25 | POSTED | 3/15/2017 |
| 3/8/2017 | 7540 | NORTH WATER DISTRICT LAB | \$725.00 | POSTED | 3/21/2017 |
| 3/8/2017 | 7541 | O'REILLY AUTOMOTIVE, INC. | \$48.82 | POSTED | 3/17/2017 |
| 3/8/2017 | 7542 | PENNEY'S ELECTRIC CO, INC | \$390.00 | POSTED | 3/14/2017 |
| 3/8/2017 | 7543 | PITNEY BOWES | \$694.95 | POSTED | 3/20/2017 |
| 3/8/2017 | 7544 | QUILL CORPORATION | \$47.33 | POSTED | 3/17/2017 |
| 3/8/2017 | 7545 | RELX INC. dba LEXIS NEXIS | \$104.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7546 | SCENT AIR TECHNOLOGIES | \$118.00 | POSTED | 3/15/2017 |
| 3/8/2017 | 7547 | SHERWIN-WILLIAMS | \$84.38 | POSTED | 3/15/2017 |
| 3/8/2017 | 7548 | TERRI JO'S ENTERPRISES, LLC. | \$25.50 | POSTED | 3/17/2017 |
| 3/8/2017 | 7549 | TEXAS JOURNEY | \$2,604.00 | POSTED | 3/20/2017 |
| 3/8/2017 | 7550 | TEXAS POLICE CHIEFS ASSOCIATIO | \$295.00 | POSTED | 3/16/2017 |
| 3/8/2017 | 7551 | TIMES PRINTER | \$153.00 | POSTED | 3/20/2017 |
| 3/8/2017 | 7552 | U S POSTMASTER | \$3,200.00 | POSTED | 3/27/2017 |
| 3/8/2017 | 7553 | USA BLUE BOOK | \$1,472.43 | POSTED | 3/16/2017 |
| 3/8/2017 | 7554 | VERIZON WIRELESS | \$2,231.78 | POSTED | 3/16/2017 |
| 3/8/2017 | 7555 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/8/2017 | 7556 | WASTE CONNECTIONS OF TEXAS | \$2,467.36 | POSTED | 3/22/2017 |
| 3/8/2017 | 7557 | YANEZ, RENE | \$32.48 | POSTED | 3/30/2017 |
| 3/8/2017 | 7558 | REFUND: FERNANDEZ, PAMELA | \$75.42 | POSTED | 3/31/2017 |
| 3/8/2017 | 7559 | REFUND: WILDE, MIKE | \$33.75 | POSTED | 3/21/2017 |
| 3/8/2017 | 7560 | REFUND: BECK, DWIGHT | \$24.25 | POSTED | 3/20/2017 |
| 3/8/2017 | 7561 | REFUND: PUGH, JENNIFER | \$53.59 | POSTED | 3/22/2017 |
| 3/8/2017 | 7562 | REFUND: MCADA, LINDA | \$20.99 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7563 | REFUND: LOBPRIES, SHANNA | \$24.52 | POSTED | 3/22/2017 |
| 3/8/2017 | 7564 | REFUND: PENA, KRYSTAL | \$65.82 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7565 | REFUND: STEVENS, HELEN | \$60.62 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7566 | REFUND: ARROYO, LUIS | \$11.15 | POSTED | 3/22/2017 |
| 3/8/2017 | 7567 | REFUND: KATUSIN, WILLIAM | \$1.81 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7568 | REFUND: JACKSON, NORMAN | \$48.62 | POSTED | 3/22/2017 |
| 3/8/2017 | 7569 | REFUND: DAVIS, MEGAN | \$46.61 | POSTED | 3/17/2017 |
| 3/8/2017 | 7570 | REFUND: FREY, PAUL | \$24.52 | POSTED | 3/23/2017 |
| 3/8/2017 | 7571 | REFUND: MCGLOTHERN, KIMBERLY | \$53.64 | POSTED | 3/24/2017 |
| 3/8/2017 | 7572 | REFUND: ROBERTS, SHANNON | \$64.69 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7573 | REFUND: STUBBS, THEODORA | \$21.01 | POSTED | 3/31/2017 |
| 3/8/2017 | 7574 | REFUND: STEPHENS, JIM | \$24.52 | POSTED | 3/20/2017 |
| 3/8/2017 | 7575 | REFUND: HOLESOVSKY, PHILIP | \$23.17 | POSTED | 3/20/2017 |
| 3/8/2017 | 7576 | REFUND: BAGGETT, JONATHAN | \$24.52 | POSTED | 3/21/2017 |
| 3/8/2017 | 7577 | REFUND: BLACKSTOCK, JAMES | \$60.06 | POSTED | 3/31/2017 |
| 3/8/2017 | 7578 | REFUND: MARTINEZ, ROBERTO | \$55.93 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7579 | REFUND: KOVAR, MATTHEW | \$10.93 | OUTSTND | 0/00/0000 |
| 3/8/2017 | 7580 | REFUND: CRUZ, MARIA | \$23.34 | POSTED | 3/24/2017 |
| 3/8/2017 | 7581 | REFUND: MATA, MELBA | \$17.04 | POSTED | 3/20/2017 |
| 3/8/2017 | 7582 | REFUND: BROTHERS, BRENT | \$54.02 | POSTED | 3/28/2017 |
| 3/15/2017 | 7583 | ACCURATE METER & SUPPLY | \$263.56 | POSTED | 3/24/2017 |
| 3/15/2017 | 7584 | ADAMS, DURWOOD | \$65.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7585 | AIRGAS USA, LLC | \$18.73 | POSTED | 3/24/2017 |
| 3/15/2017 | 7586 | ANGLETON AREA MEDICAL | \$10,296.60 | POSTED | 3/27/2017 |
| 3/15/2017 | 7587 | ANGLETON BETTER LIVING | \$104,077.95 | POSTED | 3/22/2017 |
| 3/15/2017 | 7588 | CITY OF ANGLETON | \$208,155.88 | POSTED | 3/22/2017 |
| 3/15/2017 | 7589 | ANGLETON FLAGPOLE COMPANVOIDED | \$22.00 | VOIDED | 3/15/2017 |
| 3/15/2017 | 7590 | ANGLETON VOLUNTEER | \$3,837.28 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7591 | AT&T | \$874.48 | POSTED | 3/28/2017 |
| 3/15/2017 | 7592 | BAY AREA FIRE & SAFETY | \$115.93 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7593 | BCOS OFFICE TECHNOLOGIES | \$32.10 | POSTED | 3/24/2017 |
| 3/15/2017 | 7594 | BEARCOM | \$856.60 | POSTED | 3/24/2017 |
| 3/15/2017 | 7595 | BRAZORIA COUNTY 100 CLUB | \$500.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7596 | BRAZORIA COUNTY GROUNDWATER | \$37.81 | POSTED | 3/28/2017 |

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|-----------|------|--------------------------------|--------------|---------|-----------|
| 3/15/2017 | 7597 | BRAZORIA COUNTY HEALTH WATER L | \$375.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7598 | BRAZOSPORT WATER AUTHORITY | \$148,176.00 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7599 | BROOKSIDE EQUIPMENT SALES, INC | \$120.28 | POSTED | 3/27/2017 |
| 3/15/2017 | 7600 | CAI CONSULTING ENGINEERS | \$35,720.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7601 | CENTERPOINT ENERGY | \$18.39 | POSTED | 3/28/2017 |
| 3/15/2017 | 7602 | CITY OF ANGLETON-MASTERCARD AC | \$4,022.10 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7603 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7604 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7605 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7606 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7607 | CONSTELLATION NEWENERGY, INC | \$24,897.93 | POSTED | 3/28/2017 |
| 3/15/2017 | 7608 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7609 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7610 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7611 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7612 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7613 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7614 | CURTIS PITTS | \$200.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7615 | DAVID STEVES CELLPHONE | \$60.00 | POSTED | 3/20/2017 |
| 3/15/2017 | 7616 | DAVIS & STANTON | \$192.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7617 | DE LAGE LANDEN PUBLIC FINANCE | \$526.08 | POSTED | 3/27/2017 |
| 3/15/2017 | 7618 | DOOLEY TACKBERRY, INC. | \$690.10 | POSTED | 3/27/2017 |
| 3/15/2017 | 7619 | DSHS CENTRAL LAB MC2004 | \$1,364.51 | POSTED | 3/29/2017 |
| 3/15/2017 | 7620 | DXE MEDICAL INC. | \$4,427.25 | POSTED | 3/27/2017 |
| 3/15/2017 | 7621 | DXI INDUSTRIES | \$1,297.68 | POSTED | 3/27/2017 |
| 3/15/2017 | 7622 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7623 | EIGHME, MARTHA | \$97.41 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7624 | FACTS | \$609.72 | POSTED | 3/30/2017 |
| 3/15/2017 | 7625 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7626 | FIRE PROTECTION PUBLICATIONS | \$70.00 | POSTED | 3/29/2017 |
| 3/15/2017 | 7627 | FLEET SAFETY EQUIPMENT INC. | \$30,930.00 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7628 | GENTRY MOTOR PARTS, INC. | \$169.75 | POSTED | 3/27/2017 |
| 3/15/2017 | 7629 | GERI GONZALES | \$40.00 | POSTED | 3/24/2017 |
| 3/15/2017 | 7630 | GULF COAST NISSAN | \$425.90 | POSTED | 3/28/2017 |
| 3/15/2017 | 7631 | GULF COAST OFFICE VOIDED | \$546.46 | VOIDED | 3/15/2017 |
| 3/15/2017 | 7632 | GULF COAST PAPER CO. | \$368.30 | POSTED | 3/27/2017 |
| 3/15/2017 | 7633 | HARRIS COUNTY INFORMATION TECH | \$61.40 | POSTED | 3/28/2017 |
| 3/15/2017 | 7634 | HAWLEY, DANIEL | \$363.00 | POSTED | 3/20/2017 |
| 3/15/2017 | 7635 | HDR, INC. | \$7,489.50 | POSTED | 3/24/2017 |
| 3/15/2017 | 7636 | HI-TECH GLASS INC. | \$180.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7637 | JUST TIRES & WHEELS | \$50.00 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7638 | KILLUM PEST CONTROL | \$365.00 | POSTED | 3/24/2017 |
| 3/15/2017 | 7639 | KINLOCH EQUIPMENT & SUPPLY, IN | \$450.89 | POSTED | 3/24/2017 |
| 3/15/2017 | 7640 | LAKE HARDWARE & LUMBER | \$546.78 | POSTED | 3/28/2017 |
| 3/15/2017 | 7641 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7642 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7643 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7644 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7645 | LINDA GONZALES | \$100.00 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7646 | LONE STAR UNIFORMS/GALLS | \$453.00 | POSTED | 3/24/2017 |
| 3/15/2017 | 7647 | MARCO | \$360.00 | POSTED | 3/27/2017 |
| 3/15/2017 | 7648 | MASTERCARD | \$3,549.77 | POSTED | 3/27/2017 |
| 3/15/2017 | 7649 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/15/2017 | 7650 | METRO-FIRE | \$953.63 | POSTED | 3/27/2017 |
| 3/15/2017 | 7651 | MOORE SUPPLY, CO. | \$20.70 | POSTED | 3/27/2017 |
| 3/15/2017 | 7652 | MUNICIPAL EMERGENCY SERVICES D | \$562.07 | POSTED | 3/27/2017 |
| 3/15/2017 | 7653 | NEW WAVE COMMUNICATIONS | \$404.56 | POSTED | 3/27/2017 |
| 3/15/2017 | 7654 | NORTH CENTRAL LAB | \$232.66 | POSTED | 3/27/2017 |
| 3/15/2017 | 7655 | PENNEY'S ELECTRIC CO, INC | \$292.50 | POSTED | 3/23/2017 |
| 3/15/2017 | 7656 | PERDUE, BRANDON, FIELDER, COLL | \$10,293.19 | POSTED | 3/27/2017 |
| 3/15/2017 | 7657 | PITNEY BOWES | \$412.98 | POSTED | 3/28/2017 |
| 3/15/2017 | 7658 | PPE CARE | \$1,275.50 | POSTED | 3/24/2017 |
| 3/15/2017 | 7659 | PROGRESSIVE COMMERCIAL AQUATIC | \$146,865.25 | POSTED | 3/24/2017 |
| 3/15/2017 | 7660 | QUILL CORPORATION | \$253.90 | POSTED | 3/28/2017 |
| 3/15/2017 | 7661 | RANDY L. STROUD, P.E. | \$1,500.00 | POSTED | 3/24/2017 |
| 3/15/2017 | 7662 | SHERWIN-WILLIAMS | \$339.30 | POSTED | 3/27/2017 |
| 3/15/2017 | 7663 | SIFFORD, JEFF | \$60.00 | POSTED | 3/23/2017 |
| 3/15/2017 | 7664 | SPARKLETTS AND SIERRA SPRINGS | \$10.11 | POSTED | 3/27/2017 |

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|-----------|------|--------------------------------|--------------|---------|-----------|
| 3/15/2017 | 7665 | SUSIE J HERNANDEZ | \$100.00 | POSTED | 3/30/2017 |
| 3/15/2017 | 7666 | TERRI JO'S ENTERPRISES, LLC. | \$25.50 | POSTED | 3/24/2017 |
| 3/15/2017 | 7667 | TIMES PRINTER | \$118.09 | POSTED | 3/29/2017 |
| 3/15/2017 | 7668 | U.S. BANK EQUIPMENT FINANCE | \$689.36 | POSTED | 3/30/2017 |
| 3/15/2017 | 7669 | USA BLUE BOOK | \$483.61 | POSTED | 3/27/2017 |
| 3/15/2017 | 7670 | WALMART COMMUNITY BRC | \$170.79 | POSTED | 3/28/2017 |
| 3/15/2017 | 7671 | WENDI FORTENBERRY | \$70.00 | OUTSTND | 0/00/0000 |
| 3/15/2017 | 7672 | WEX BANK | \$12,337.14 | POSTED | 3/22/2017 |
| 3/15/2017 | 7673 | ZEIGLER'S | \$1,046.50 | POSTED | 3/29/2017 |
| 3/23/2017 | 7674 | TONER, KATIE M | \$2,369.95 | POSTED | 3/23/2017 |
| 3/23/2017 | 7675 | RAMIREZ, ADAM | \$164.20 | POSTED | 3/27/2017 |
| 3/23/2017 | 7676 | HUNGER, DANIEL R | \$1,026.90 | POSTED | 3/24/2017 |
| 3/23/2017 | 7677 | CANTU, JOHNATHAN J | \$797.29 | POSTED | 3/27/2017 |
| 3/23/2017 | 7678 | RICHARD, BENJAMIN T | \$103.97 | OUTSTND | 0/00/0000 |
| 3/23/2017 | 7679 | SHELDON, MARISELA E | \$194.14 | POSTED | 3/24/2017 |
| 3/23/2017 | 7680 | BRINKLEY, CHRISTOPHER E | \$105.63 | POSTED | 3/28/2017 |
| 3/23/2017 | 7681 | WALKER, JODI A | \$191.04 | POSTED | 3/28/2017 |
| 3/23/2017 | 7682 | WHITE, KEVIN B | \$197.22 | POSTED | 3/24/2017 |
| 3/23/2017 | 7683 | CITY OF ANGLETON | \$834.61 | POSTED | 3/31/2017 |
| 3/23/2017 | 7684 | CITY OF ANGLETON | \$1,021.34 | POSTED | 3/23/2017 |
| 3/23/2017 | 7685 | US DEPARTMENT OF EDUCATION | \$60.61 | POSTED | 3/28/2017 |
| 3/23/2017 | 7686 | EXPERTOX INC. | \$35.00 | OUTSTND | 0/00/0000 |
| 3/23/2017 | 7687 | FRANKLIN, BETTY S | \$80.00 | OUTSTND | 0/00/0000 |
| 3/23/2017 | 7688 | WASTE CONNECTIONS OF TEXAS | \$148,354.22 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7689 | ADAMS, DURWOOD | \$65.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7690 | ALBRIGHT, CAROL | \$680.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7691 | ALBRIGHT, JERRY | \$750.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7692 | ALYSSA DEATON | \$364.50 | POSTED | 3/28/2017 |
| 3/22/2017 | 7693 | AMERICAN TIRE DISTRIBUTORS | \$204.48 | POSTED | 3/29/2017 |
| 3/22/2017 | 7694 | ANGLETON FEED & SUPPLY CO | \$22.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7695 | ANGLETON ROTARY CLUB | \$119.50 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7696 | ASHBURN, DAVID L | \$60.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7697 | BARCLAY, KAREN | \$262.50 | POSTED | 3/27/2017 |
| 3/22/2017 | 7698 | BASTROP MECHANICAL SERV | \$483.00 | POSTED | 3/30/2017 |
| 3/22/2017 | 7699 | BCOS OFFICE TECHNOLOGIES | \$836.07 | POSTED | 3/28/2017 |
| 3/22/2017 | 7700 | BIERI, HARDWICK | \$100.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7701 | CITY OF ANGLETON-MASTERCARD AC | \$3,112.84 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7702 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7703 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7704 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7705 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7706 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7707 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7708 | CLIFF'S MOBILE WINDOW TINTING | \$180.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7709 | CONSTELLATION NEWENERGY, INC | \$27,991.49 | POSTED | 3/31/2017 |
| 3/22/2017 | 7710 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7711 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7712 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7713 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7714 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7715 | DANA ALSOBROOK | \$25.00 | POSTED | 3/29/2017 |
| 3/22/2017 | 7716 | ELIANA NAVARRO | \$70.00 | POSTED | 3/29/2017 |
| 3/22/2017 | 7717 | ENERGIA RESOURCES, INC. | \$50.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7718 | FACTS | \$19.20 | POSTED | 3/30/2017 |
| 3/22/2017 | 7719 | FISCHER, MARY KAY | \$763.50 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7720 | GENTRY MOTOR PARTS, INC. | \$39.98 | POSTED | 3/29/2017 |
| 3/22/2017 | 7721 | GULF COAST NISSAN | \$546.46 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7722 | GULF COAST PAPER CO. | \$177.44 | POSTED | 3/29/2017 |
| 3/22/2017 | 7723 | HALEY POPPINGA | \$153.75 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7724 | HAMLET, KACEY | \$556.25 | POSTED | 3/28/2017 |
| 3/22/2017 | 7725 | HAWLEY, DANIEL VOIDED | \$2,771.00 | VOIDED | 3/22/2017 |
| 3/22/2017 | 7726 | JUST TIRES & WHEELS | \$20.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7727 | KEVIN WARD | \$100.00 | POSTED | 3/30/2017 |
| 3/22/2017 | 7728 | KILLUM PEST CONTROL | \$289.99 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7729 | LAKE HARDWARE & LUMBER | \$21.45 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7730 | LANDON'S SECURITY LLC. | \$70.00 | POSTED | 3/31/2017 |
| 3/22/2017 | 7731 | LUBE-N-TUNE | \$237.09 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7732 | MASTERCARD | \$145.76 | POSTED | 3/29/2017 |

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| 3/22/2017 | 7733 | MCDANIEL, BONNIE | \$100.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7734 | MUNICIPAL CODE CORP. | \$1,575.00 | POSTED | 3/28/2017 |
| 3/22/2017 | 7735 | NISTOY, LTD | \$5,000.00 | POSTED | 3/30/2017 |
| 3/22/2017 | 7736 | PAM MANSIOS | \$85.25 | POSTED | 3/27/2017 |
| 3/22/2017 | 7737 | RHYNE, RANDY | \$150.00 | POSTED | 3/29/2017 |
| 3/22/2017 | 7738 | SPACE WALK OF LAKEJACKSON | \$635.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7739 | TELASA PIERCE VOIDED | \$11.00 | VOIDED | 3/22/2017 |
| 3/22/2017 | 7740 | TERRI JO'S ENTERPRISES, LLC. | \$25.50 | POSTED | 3/28/2017 |
| 3/22/2017 | 7741 | TIGNER, WILLIAMS | \$100.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7742 | VASUT, CODY | \$100.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7743 | WENDI FORTENBERRY | \$260.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7744 | HERBST, CARL | \$100.00 | OUTSTND | 0/00/0000 |
| 3/22/2017 | 7745 | TURNAGE & ASSOCIATES | \$269.00 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7747 | AFLAC SUPPLEMENTAL INS. | \$1,304.20 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7748 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7749 | DEARBORN NATIONAL LIFE | \$2,141.72 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7750 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7751 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7752 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7753 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7754 | CITY OF ANGLETON - DENTAL INS | \$4,741.68 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7755 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7756 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7757 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7758 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7759 | CITY OF ANGLETON - HLTH INSURA | \$117,951.41 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7760 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7761 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7762 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7763 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7764 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7765 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7766 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7767 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7768 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7769 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7770 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7771 | NATIONAL FAMILY CARE | \$88.40 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7772 | TEXAS MUNICIPAL | \$85,726.43 | OUTSTND | 0/00/0000 |
| 3/27/2017 | 7773 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7774 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7775 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7776 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/27/2017 | 7777 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7779 | ACE IMAGE WEAR | \$489.12 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7780 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7781 | AJC SPORTS | \$1,316.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7782 | AMERICAN TIRE DISTRIBUTORS | \$116.68 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7783 | ANGLETON FLAGPOLE COMPANY LLC | \$352.80 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7784 | ARC TEXAS | \$332.61 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7785 | AT&T | \$30.75 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7786 | AT&T VOIDED | \$51.79 | VOIDED | 3/29/2017 |
| 3/29/2017 | 7787 | AT&T 019 | \$2,226.42 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7788 | BAYSTAR PRINTING | \$336.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7789 | BCOS OFFICE TECHNOLOGIES | \$25.39 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7790 | BELT HARRIS PECHACEK, LLLP | \$13,309.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7791 | BOBBY FORD TRACTOR AND EQUIPME | \$479.98 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7792 | BRADEN LOSACK | \$48.50 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7793 | BRAZOSPORT FOOD SERVICE | \$39.71 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7794 | BUG SHOP | \$25.50 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7795 | CAMERON SHEFFIELD | \$46.50 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7796 | CANDICE LEAHY | \$50.90 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7797 | CASTRO GARDEN CLUB | \$75.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7798 | CENTERPOINT ENERGY | \$28.54 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7799 | CHAMPION ENERGY SERVICES, LLC | \$219.08 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7800 | CHIEF SUPPLY | \$583.49 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7801 | CINTAS | \$115.69 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7802 | CITY OF ANGLETON-MASTERCARD AC | \$10,460.81 | OUTSTND | 0/00/0000 |

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| 3/29/2017 | 7803 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7804 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7805 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7806 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7807 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7808 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7809 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7810 | CONSTELLATION NEWENERGY, INC | \$1,349.86 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7811 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7812 | COP STOP, INC.: | \$55.93 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7813 | DATA FLOW | \$324.14 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7814 | DAVIS, KATHERINE | \$60.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7815 | DE LAGE LANDEN PUBLIC FINANCE | \$147.81 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7816 | DOOLEY TACKBERRY, INC. | \$240.70 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7817 | EIGHME, MARTHA | \$240.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7818 | ELIANA NAVARRO | \$120.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7819 | ELIZABETH COPE | \$156.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7820 | ENERGIA RESOURCES, INC. | \$64.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7821 | F.I.S.H STUDIO LLC. | \$525.55 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7822 | FERGUSON ENTERPRISES #242 | \$4,869.41 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7823 | GALLS, LLC. | \$52.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7824 | GENTRY MOTOR PARTS, INC. | \$62.74 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7825 | GREAT WESTERN SUPPLY COMPANY | \$89.60 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7826 | GULF COAST FORD | \$83.34 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7827 | GULF COAST PAPER CO. | \$140.14 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7828 | HANNAH MARTIN | \$48.10 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7829 | HDR , INC. | \$19,002.83 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7830 | HERBERT OVERALL SUPPORT SERVIC | \$3,995.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7831 | INDEPTH UTILITY SOLUTIONS, LLC | \$1,141.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7832 | JTG SOLUTIONS DBA EVR-GREEN | \$139.45 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7833 | KEVIN WHITE | \$51.50 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7834 | KIRSTEN MERCHANT | \$38.30 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7835 | LAKE HARDWARE & LUMBER | \$820.78 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7836 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7837 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7838 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7839 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7840 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7841 | LUBE-N-TUNE | \$76.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7842 | MACKENZIE KERSEY | \$33.80 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7843 | MASTERCARD | \$592.60 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7844 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7845 | MOORE SUPPLY, CO. | \$1,328.57 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7846 | MUNICIPAL EMERGENCY SERVICES D | \$545.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7847 | NEAL INSURANCE | \$142.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7848 | O'REILLY AUTOMOTIVE, INC. | \$140.65 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7849 | PAIGE ROBINSON | \$52.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7850 | PARK PLACE | \$8.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7851 | PATHMARK TRAFFIC PRODUCTS OF T | \$191.01 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7852 | PENNEY'S ELECTRIC CO, INC | \$1,012.30 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7853 | RODRIGUEZ, MICHAEL | \$12.83 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7854 | S.L. LINDER AC & HEAT | \$6,750.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7855 | SMITH MUNICIPAL SUPPLIES | \$1,430.97 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7856 | SOILEAU'S | \$92.21 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7857 | SPOK, INC. | \$31.67 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7858 | SPRINT WASTE SERVICES, LP | \$15,247.44 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7859 | SUMMIT ELECTRIC SUPPLY | \$261.02 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7860 | TERRI JO'S ENTERPRISES, LLC. | \$25.50 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7861 | TERRY GORDON | \$210.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7862 | TEX-CON CONSTRUCTION SERVICES | \$9,250.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7863 | TEXAS DOWNTOWN ASSN. | \$245.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7864 | TEXAS MONTHLY | \$18.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7865 | THE BULLETIN | \$540.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7866 | TIMES PRINTER | \$874.90 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7867 | TYLER TECHNOLOGIES, INC. | \$14,940.74 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7868 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7869 | USA BLUE BOOK | \$762.18 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7870 | VERIZON WIRELESS | \$2,152.31 | OUTSTND | 0/00/0000 |

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| 3/29/2017 | 7871 | VOID CHECK | \$0.00 | POSTED | 3/31/2017 |
| 3/29/2017 | 7872 | VETERINARY MEDICAL CENTER | \$386.95 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7873 | VOSS LIGHTING | \$66.12 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7874 | WALMART COMMUNITY BRC | \$278.78 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7875 | WITMER PUBLIC SAFETY | \$286.92 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7876 | ZAINA MARTINEZ | \$35.00 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7877 | ZEIGLER'S | \$644.50 | OUTSTND | 0/00/0000 |
| 3/29/2017 | 7878 | ZEKOMA HALL | \$45.50 | OUTSTND | 0/00/0000 |