

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
5/4/2017	8177	RAMIREZ, ADAM	\$328.39	POSTED	5/8/2017
5/4/2017	8178	VICKERY SR., JAMES L	\$291.68	POSTED	5/10/2017
5/4/2017	8179	HUNGER, DANIEL R	\$1,033.25	POSTED	5/5/2017
5/4/2017	8180	COOK, RONALD M	\$492.11	POSTED	5/11/2017
5/4/2017	8181	CANTU, JOHNATHAN J	\$792.57	POSTED	5/8/2017
5/4/2017	8182	RICHARD, BENJAMIN T	\$90.37	POSTED	5/24/2017
5/4/2017	8183	SHELDON, MARISELA E	\$223.47	POSTED	5/8/2017
5/4/2017	8184	HUMBIRD, KELSI L	\$31.17	POSTED	5/8/2017
5/4/2017	8185	BRINKLEY, CHRISTOPHER E	\$36.37	POSTED	5/10/2017
5/4/2017	8186	WALKER, JODI A	\$60.61	POSTED	5/24/2017
5/4/2017	8187	WHITE, KEVIN B	\$133.61	POSTED	5/16/2017
5/4/2017	8188	MORRIS, CHASE A	\$45.71	POSTED	5/18/2017
5/4/2017	8189	CITY OF ANGLETON	\$834.61	POSTED	5/8/2017
5/4/2017	8190	CITY OF ANGLETON	\$412.20	POSTED	5/10/2017
5/4/2017	8191	CITY OF ANGLETON	\$555.00	POSTED	5/5/2017
5/4/2017	8192	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	5/10/2017
5/4/2017	8193	AFLAC SUPPLEMENTAL INS.	\$1,304.20	POSTED	5/10/2017
5/4/2017	8194	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8195	DEARBORN NATIONAL LIFE	\$2,052.10	POSTED	5/8/2017
5/4/2017	8196	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8197	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8198	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8199	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8200	CITY OF ANGLETON - DENTAL INS	\$4,753.70	POSTED	5/4/2017
5/4/2017	8201	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8202	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8203	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8204	CITY OF ANGLETON - HLTH INSURA	\$117,508.52	POSTED	5/4/2017
5/4/2017	8205	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8206	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8207	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8208	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8209	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8210	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8211	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8212	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8213	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8214	KATIE TONER	\$226.66	POSTED	5/8/2017
5/4/2017	8215	NATIONAL FAMILY CARE	\$88.40	POSTED	5/10/2017
5/4/2017	8216	TEXAS MUNICIPAL	\$84,153.72	POSTED	5/9/2017
5/4/2017	8217	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8218	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8219	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8220	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8221	VOID CHECK	\$0.00	POSTED	5/31/2017
5/4/2017	8222	FRANKLIN, BETTY S	\$80.00	OUTSTND	0/00/0000
5/4/2017	8223	IPS ADVISORS, LLP	\$2,791.67	POSTED	5/10/2017
5/3/2017	8224	ALBERT, SCOTT	\$1,000.00	POSTED	5/15/2017
5/3/2017	8225	AT&T	\$30.79	POSTED	5/10/2017
5/3/2017	8226	AT&T	\$32.59	POSTED	5/11/2017
5/3/2017	8227	AUTOZONE	\$47.73	POSTED	5/9/2017
5/3/2017	8228	BCOS OFFICE TECHNOLOGIES	\$400.26	POSTED	5/9/2017
5/3/2017	8229	BUG SHOP	\$25.50	POSTED	5/10/2017
5/3/2017	8230	CENTERPOINT ENERGY	\$220.21	POSTED	5/10/2017
5/3/2017	8231	CITY OF ANGLETON-MASTERCARD AC	\$1,638.77	POSTED	5/31/2017
5/3/2017	8232	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8233	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8234	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8235	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8236	CLAYTON SLAUGHTER	\$59.90	POSTED	5/30/2017
5/3/2017	8237	COASTAL PUMP SERVICES INC	\$397.00	POSTED	5/9/2017
5/3/2017	8238	CONSTELLATION NEWENERGY, INC	\$1,814.50	POSTED	5/11/2017
5/3/2017	8239	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8240	DAVIS, KATHERINE	\$60.00	POSTED	5/8/2017
5/3/2017	8241	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	5/10/2017
5/3/2017	8242	DELL MARKETING L.P.	\$4,880.37	POSTED	5/8/2017
5/3/2017	8243	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	5/19/2017

5/3/2017	8244	DXI INDUSTRIES	\$780.00	POSTED	5/8/2017
5/3/2017	8245	ENERGIA RESOURCES, INC.	\$63.00	POSTED	5/16/2017
5/3/2017	8246	ERICK MARQUEZ	\$16.50	POSTED	5/12/2017
5/3/2017	8247	FLEET SAFETY EQUIPMENT INC.	\$3,943.72	POSTED	5/10/2017
5/3/2017	8248	GENTRY MOTOR PARTS, INC.	\$588.70	POSTED	5/9/2017
5/3/2017	8249	GRICE, HERBERT	\$93.00	POSTED	5/8/2017
5/3/2017	8250	GULF COAST NISSAN	\$4,666.29	POSTED	5/10/2017
5/3/2017	8251	GULF COAST PAPER CO.	\$326.25	POSTED	5/9/2017
5/3/2017	8252	HARRIS COUNTY INFORMATION TECH	\$67.20	POSTED	5/10/2017
5/3/2017	8253	HTI CONSTRUCTION, INC.	\$7,381.25	POSTED	5/9/2017
5/3/2017	8254	JASON CREWS	\$420.00	POSTED	5/12/2017
5/3/2017	8255	JOHNATHAN DEAN	\$209.00	POSTED	5/16/2017
5/3/2017	8256	JUST TIRES & WHEELS	\$16.00	POSTED	5/11/2017
5/3/2017	8257	KWIK KAR	\$25.50	POSTED	5/12/2017
5/3/2017	8258	LAKE HARDWARE & LUMBER	\$451.14	POSTED	5/16/2017
5/3/2017	8259	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8260	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8261	VOID CHECK	\$0.00	POSTED	5/31/2017
5/3/2017	8262	LANDON'S SECURITY LLC.	\$297.88	POSTED	5/18/2017
5/3/2017	8263	LAWMAN'S UNIFORM & EQUIP.,CO.	\$1,141.69	POSTED	5/15/2017
5/3/2017	8264	MASTERCARD	\$716.62	POSTED	5/11/2017
5/3/2017	8265	MOBILE MECHANIC, INC.	\$151.33	POSTED	5/9/2017
5/3/2017	8266	NEW WAVE COMMUNICATIONS	\$224.74	POSTED	5/10/2017
5/3/2017	8267	NORTH WATER DISTRICT LAB	\$3,625.00	POSTED	5/9/2017
5/3/2017	8268	O'REILLY AUTOMOTIVE, INC.	\$28.99	POSTED	5/9/2017
5/3/2017	8269	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	5/9/2017
5/3/2017	8270	QUILL CORPORATION	\$233.34	POSTED	5/12/2017
5/3/2017	8271	RAY ALLEN MANUFACTURING	\$464.98	POSTED	5/9/2017
5/3/2017	8272	RIECK, DAVE	\$85.00	POSTED	5/10/2017
5/3/2017	8273	SHERWIN-WILLIAMS	\$249.07	POSTED	5/10/2017
5/3/2017	8274	TDECU	\$700.00	POSTED	5/8/2017
5/3/2017	8275	UNITED RENTALS	\$720.60	POSTED	5/9/2017
5/3/2017	8276	VOSS LIGHTING	\$246.75	POSTED	5/16/2017
5/3/2017	8277	WALMART COMMUNITY BRC	\$58.17	POSTED	5/11/2017
5/3/2017	8278	WCPAAA 2017 CONVENTION	\$110.00	POSTED	5/17/2017
5/3/2017	8279	WILL BLACKSTOCK	\$50.00	OUTSTND	0/00/0000
5/3/2017	8280	ZEIGLER'S	\$15.00	POSTED	5/12/2017
5/3/2017	8281	REFUND: BARKER, NORMA	\$21.82	POSTED	5/31/2017
5/3/2017	8282	REFUND: DINGEE, LISA	\$1.02	POSTED	5/17/2017
5/3/2017	8283	REFUND: MATOCHA, PATRICK	\$7.18	OUTSTND	0/00/0000
5/3/2017	8284	REFUND: FREEMAN, JASON	\$55.51	POSTED	5/19/2017
5/3/2017	8285	REFUND: ROY, SUSAN	\$13.73	POSTED	5/22/2017
5/3/2017	8286	REFUND: COLE, HELEN	\$24.52	OUTSTND	0/00/0000
5/3/2017	8287	REFUND: KASINGER, DONNA	\$51.39	POSTED	5/18/2017
5/3/2017	8288	REFUND: FRANKS, MARJORIE	\$19.73	OUTSTND	0/00/0000
5/3/2017	8289	REFUND: HERNANDEZ, MELISSA	\$24.52	POSTED	5/31/2017
5/3/2017	8290	REFUND: SMITH, CHARLES	\$28.19	POSTED	5/31/2017
5/3/2017	8291	REFUND: HUTH, WILLIAM	\$24.52	POSTED	5/22/2017
5/3/2017	8292	REFUND: CIFUENTES, DWENY	\$24.52	POSTED	5/17/2017
5/3/2017	8293	REFUND: ESTRADA, EPIFANIA	\$0.68	OUTSTND	0/00/0000
5/3/2017	8294	REFUND: BOTTORFF, DON	\$14.55	OUTSTND	0/00/0000
5/3/2017	8295	REFUND: CYPREXX SERVICES LLC	\$24.52	POSTED	5/24/2017
5/3/2017	8296	REFUND: CRUZ, RITA	\$45.83	POSTED	5/23/2017
5/3/2017	8297	REFUND: GIORGI, DANIEL	\$100.47	POSTED	5/18/2017
5/3/2017	8298	REFUND: MCCONNIEL, JASON	\$60.71	POSTED	5/16/2017
5/3/2017	8299	REFUND: ROMERO, JOHNNY	\$65.19	POSTED	5/26/2017
5/3/2017	8300	REFUND: LEWIS, WILLIAM	\$29.59	POSTED	5/17/2017
5/3/2017	8301	REFUND: SHARP, ANNA	\$20.74	POSTED	5/17/2017
5/3/2017	8302	REFUND: MCDONALD, DANIELLE	\$9.67	OUTSTND	0/00/0000
5/3/2017	8303	REFUND: PERRY, SUSAN	\$24.02	POSTED	5/17/2017
5/3/2017	8304	REFUND: YORK, BRUCE	\$25.32	OUTSTND	0/00/0000
5/3/2017	8305	REFUND: ARCE, ANGELA	\$17.65	OUTSTND	0/00/0000
5/3/2017	8306	REFUND: MILLER, JAMES	\$28.19	POSTED	5/22/2017
5/3/2017	8307	REFUND: BIVINS, RICK	\$1.92	POSTED	5/24/2017
5/3/2017	8308	REFUND: YOUNGBLOOD, SCOTT	\$70.27	POSTED	5/19/2017
5/3/2017	8309	REFUND: OCHOA, JOSE	\$18.73	POSTED	5/22/2017
5/3/2017	8310	REFUND: BRISENO, FELIX	\$14.88	OUTSTND	0/00/0000
5/3/2017	8311	REFUND: CAMPBELL, JAMIE	\$18.19	POSTED	5/18/2017

5/3/2017	8312	REFUND: WHITE, MARY JO	\$57.72	POSTED	5/17/2017
5/3/2017	8313	REFUND: JENNIFER, MCKINNEY	\$24.25	POSTED	5/24/2017
5/3/2017	8314	REFUND: JERABECK, JW	\$22.36	POSTED	5/24/2017
5/10/2017	8316	ANDLYCO, LLC	\$140.00	POSTED	5/26/2017
5/10/2017	8317	TIMECLOCK PLUS BY DATA MANAGEM	\$2,681.42	POSTED	5/17/2017
5/10/2017	8318	TML INTERGOVERNMENTAL	\$5,629.12	POSTED	5/16/2017
5/10/2017	8319	WASTE CONNECTIONS OF TEXAS	\$148,640.61	OUTSTND	0/00/0000
5/10/2017	8320	A FAMILY FLOWER SHOP & KEEPSAK	\$200.00	POSTED	5/16/2017
5/10/2017	8321	AJR MEDIA	\$158.19	POSTED	5/15/2017
5/10/2017	8322	ANGLETON AREA MEDICAL	\$3,952.00	POSTED	5/25/2017
5/10/2017	8323	ANGLETON AREA MEDICAL	\$9,983.10	POSTED	5/25/2017
5/10/2017	8324	ANGLETON CHAMBER	\$25.00	POSTED	5/22/2017
5/10/2017	8325	ANGLETON VOLUNTEER	\$3,745.40	OUTSTND	0/00/0000
5/10/2017	8326	AT&T 019	\$2,228.43	POSTED	5/16/2017
5/10/2017	8327	BIO-AQUATIC TESTING, INC.	\$700.00	POSTED	5/18/2017
5/10/2017	8328	BMI	\$342.00	POSTED	5/17/2017
5/10/2017	8329	BRAZORIA CO. CLERK,	\$130.00	POSTED	5/19/2017
5/10/2017	8330	BRAZORIA CO. CLERK,	\$173.00	POSTED	5/19/2017
5/10/2017	8331	BRAZORIA CO. CLERK,	\$406.00	POSTED	5/19/2017
5/10/2017	8332	BRAZORIA COUNTY FAIR ASSN	\$5,000.00	POSTED	5/25/2017
5/10/2017	8333	BRAZORIA COUNTY GROUNDWATER	\$38.03	POSTED	5/23/2017
5/10/2017	8334	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	5/23/2017
5/10/2017	8335	BRAZORIA COUNTY TREASURER	\$1,337.45	OUTSTND	0/00/0000
5/10/2017	8336	BRAZOSPORT FOOD SERVICE	\$29.90	POSTED	5/16/2017
5/10/2017	8337	BRYAN CHAMPAGNE	\$360.00	POSTED	5/18/2017
5/10/2017	8338	CAROL BLAKE	\$52.00	POSTED	5/19/2017
5/10/2017	8339	CENTERPOINT ENERGY	\$19.43	POSTED	5/15/2017
5/10/2017	8340	CITY OF ANGLETON-MASTERCARD AC	\$1,785.05	POSTED	5/31/2017
5/10/2017	8341	VOID CHECK	\$0.00	POSTED	5/31/2017
5/10/2017	8342	CONSTELLATION NEWENERGY, INC	\$3,082.76	POSTED	5/16/2017
5/10/2017	8343	CORBETTE GREAK	\$170.00	POSTED	5/31/2017
5/10/2017	8344	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	POSTED	5/16/2017
5/10/2017	8345	DOOLEY TACKBERRY, INC.	\$1,299.00	POSTED	5/15/2017
5/10/2017	8346	DXI INDUSTRIES	\$1,396.40	POSTED	5/15/2017
5/10/2017	8347	EL CAMPO LEADER NEWS	\$414.00	POSTED	5/17/2017
5/10/2017	8348	ELIZABETH COPE	\$52.00	POSTED	5/17/2017
5/10/2017	8349	FACTS	\$2,862.34	POSTED	5/17/2017
5/10/2017	8350	VOID CHECK	\$0.00	POSTED	5/31/2017
5/10/2017	8351	VOID CHECK	\$0.00	POSTED	5/31/2017
5/10/2017	8352	GENTRY MOTOR PARTS, INC.	\$35.30	POSTED	5/17/2017
5/10/2017	8353	GRICE, HERBERT	\$65.00	POSTED	5/15/2017
5/10/2017	8354	GULF COAST NISSAN	\$684.70	POSTED	5/24/2017
5/10/2017	8355	GULF COAST PAPER CO.	\$153.42	POSTED	5/16/2017
5/10/2017	8356	HDR , INC.	\$7,599.31	POSTED	5/19/2017
5/10/2017	8357	VOID CHECK	\$0.00	POSTED	5/31/2017
5/10/2017	8358	HI-TECH GLASS INC.	\$160.00	POSTED	5/16/2017
5/10/2017	8359	HUFCOR, INC.	\$890.00	POSTED	5/16/2017
5/10/2017	8360	JAMES BLAKE	\$52.00	POSTED	5/19/2017
5/10/2017	8361	JASON PEREZ	\$1,342.61	POSTED	5/15/2017
5/10/2017	8362	JOHANNA DELVILLAR	\$118.00	POSTED	5/18/2017
5/10/2017	8363	KENDING KEAST COLLABORATIVE	\$1,112.86	POSTED	5/16/2017
5/10/2017	8364	LAKE HARDWARE & LUMBER	\$100.14	POSTED	5/23/2017
5/10/2017	8365	VOID CHECK	\$0.00	POSTED	5/31/2017
5/10/2017	8366	LANDON'S SECURITY LLC.	\$30.00	POSTED	5/18/2017
5/10/2017	8367	LEXIS NEXIS	\$59.35	POSTED	5/16/2017
5/10/2017	8368	LUBE-N-TUNE	\$88.52	POSTED	5/23/2017
5/10/2017	8369	MAHOGANY LEMONS	\$50.90	POSTED	5/22/2017
5/10/2017	8370	MASTERCARD	\$208.03	POSTED	5/18/2017
5/10/2017	8371	METRO-FIRE	\$900.00	POSTED	5/15/2017
5/10/2017	8372	MOORE SUPPLY, CO.	\$2,181.40	POSTED	5/19/2017
5/10/2017	8373	MUNICIPAL EMERGENCY SERVICES D	\$2,494.48	POSTED	5/17/2017
5/10/2017	8374	NATIONAL FIRE PROTECTION	\$175.00	POSTED	5/17/2017
5/10/2017	8375	NEW WAVE COMMUNICATIONS	\$225.00	POSTED	5/17/2017
5/10/2017	8376	NORTH CENTRAL LAB	\$433.48	POSTED	5/17/2017
5/10/2017	8377	PMMI SERVICES	\$1,500.00	POSTED	5/15/2017
5/10/2017	8378	PROGRESSIVE COMMERCIAL AQUATIC	\$113,995.25	POSTED	5/15/2017
5/10/2017	8379	RANDY L. STROUD, P.E.	\$3,991.25	POSTED	5/17/2017
5/10/2017	8380	RELIANT METRO LTD	\$1,415.70	POSTED	5/17/2017

5/10/2017	8381	RELX INC. dba LEXIS NEXIS	\$62.00	POSTED	5/17/2017
5/10/2017	8382	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	5/22/2017
5/10/2017	8383	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	5/17/2017
5/10/2017	8384	SIFFORD, JEFF	\$205.41	POSTED	5/15/2017
5/10/2017	8385	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	5/15/2017
5/10/2017	8386	WALMART COMMUNITY BRC	\$71.66	POSTED	5/18/2017
5/10/2017	8387	WHARTON JOURNAL SPECTATOR	\$568.50	POSTED	5/18/2017
5/10/2017	8388	ZEIGLER'S	\$24.00	POSTED	5/22/2017
5/18/2017	8389	RAMIREZ, ADAM	\$328.39	POSTED	5/22/2017
5/18/2017	8390	VICKERY SR., JAMES L	\$291.68	POSTED	5/22/2017
5/18/2017	8391	HUNGER, DANIEL R	\$1,026.90	POSTED	5/19/2017
5/18/2017	8392	CANTU, JOHNATHAN J	\$797.29	POSTED	5/22/2017
5/18/2017	8393	COTTON JR, ERNEST R	\$69.26	POSTED	5/23/2017
5/18/2017	8394	RICHARD, BENJAMIN T	\$212.66	POSTED	5/30/2017
5/18/2017	8395	SHELDON, MARISELA E	\$246.63	POSTED	5/19/2017
5/18/2017	8396	HUMBIRD, KELSIE L	\$77.93	POSTED	5/22/2017
5/18/2017	8397	BRINKLEY, CHRISTOPHER E	\$31.17	POSTED	5/19/2017
5/18/2017	8398	WALKER, JODI A	\$144.73	POSTED	5/24/2017
5/18/2017	8399	WHITE, KEVIN B	\$465.14	POSTED	5/19/2017
5/18/2017	8400	TAYLOR, ANDREW R	\$231.35	POSTED	5/23/2017
5/18/2017	8401	CITY OF ANGLETON	\$834.61	POSTED	5/25/2017
5/18/2017	8402	CITY OF ANGLETON	\$555.00	POSTED	5/19/2017
5/18/2017	8403	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	5/24/2017
5/18/2017	8404	ANDLYCO, LLC	\$25.00	POSTED	5/26/2017
5/18/2017	8405	EXPERTOX INC.	\$350.00	POSTED	5/26/2017
5/18/2017	8406	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
5/18/2017	8407	GUERRA, JEDIDAH	\$25.00	POSTED	5/25/2017
5/18/2017	8408	WOOSTER, PRISCILLA	\$135.00	OUTSTND	0/00/0000
5/17/2017	8409	A FAMILY FLOWER SHOP & KEEPSAK	\$61.50	POSTED	5/26/2017
5/17/2017	8410	ACE IMAGE WEAR	\$661.32	POSTED	5/25/2017
5/17/2017	8411	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8412	AIRGAS USA, LLC	\$19.98	POSTED	5/22/2017
5/17/2017	8413	AMAZON CREDIT	\$103.31	POSTED	5/24/2017
5/17/2017	8414	ANGLETON BETTER LIVING	\$124,650.62	POSTED	5/25/2017
5/17/2017	8415	CITY OF ANGLETON	\$249,301.23	POSTED	5/25/2017
5/17/2017	8416	AT&T	\$839.18	POSTED	5/23/2017
5/17/2017	8417	AUTOZONE	\$32.75	POSTED	5/24/2017
5/17/2017	8418	BARTON, RHONDA	\$89.90	OUTSTND	0/00/0000
5/17/2017	8419	BCOS OFFICE TECHNOLOGIES	\$482.37	POSTED	5/23/2017
5/17/2017	8420	BEARCOM	\$856.60	POSTED	5/22/2017
5/17/2017	8421	BRAZORIA COUNTY MUSEUM	\$60.00	OUTSTND	0/00/0000
5/17/2017	8422	BRAZORIA COUNTY SEPTIC SERVICE	\$150.00	POSTED	5/24/2017
5/17/2017	8423	BRAZOSPORT WATER AUTHORITY	\$158,760.00	POSTED	5/31/2017
5/17/2017	8424	BROOKSIDE EQUIPMENT SALES, INC	\$80.94	POSTED	5/24/2017
5/17/2017	8425	BUG SHOP	\$76.50	POSTED	5/24/2017
5/17/2017	8426	CENTURY ASPHALT	\$1,095.71	POSTED	5/23/2017
5/17/2017	8427	CINTAS	\$115.69	POSTED	5/30/2017
5/17/2017	8428	CITY OF ANGLETON-MASTERCARD AC	\$5,040.98	POSTED	5/31/2017
5/17/2017	8429	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8430	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8431	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8432	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8433	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8434	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8435	CITY OF LAKE JACKSON	\$60.00	POSTED	5/25/2017
5/17/2017	8436	COASTAL PUMP SERVICES INC	\$4,838.00	POSTED	5/23/2017
5/17/2017	8437	COMPUTER SUPPLIES AND SERVICES	\$502.70	POSTED	5/23/2017
5/17/2017	8438	CONSTELLATION NEWENERGY, INC	\$26,553.28	POSTED	5/24/2017
5/17/2017	8439	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8440	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8441	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8442	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8443	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	5/23/2017
5/17/2017	8444	DSHS CENTRAL LAB MC2004	\$1,031.11	POSTED	5/30/2017
5/17/2017	8445	DXI INDUSTRIES	\$346.00	POSTED	5/22/2017
5/17/2017	8446	FISCHER, MARY KAY	\$763.50	POSTED	5/24/2017
5/17/2017	8447	GENTRY MOTOR PARTS, INC.	\$369.45	POSTED	5/24/2017
5/17/2017	8448	GRICE, HERBERT	\$79.00	POSTED	5/22/2017

5/17/2017	8449	GULF COAST NISSAN	\$362.59	OUTSTND	0/00/0000
5/17/2017	8450	GULF COAST PAPER CO.	\$257.54	POSTED	5/23/2017
5/17/2017	8451	HOBBY LOBBY	\$6.01	POSTED	5/23/2017
5/17/2017	8452	IDENTITY AUTOMATION LP	\$725.00	POSTED	5/25/2017
5/17/2017	8453	J AND T LAWN SERVICE	\$300.00	POSTED	5/31/2017
5/17/2017	8454	JACO CONSTRUCTION INC	\$10,200.00	POSTED	5/24/2017
5/17/2017	8455	JUST TIRES & WHEELS	\$20.00	POSTED	5/30/2017
5/17/2017	8456	L-3 COM MOBILE VISION, INC	\$1,453.10	POSTED	5/25/2017
5/17/2017	8457	LAKE HARDWARE & LUMBER	\$197.99	POSTED	5/23/2017
5/17/2017	8458	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8459	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8460	LANSDOWNE-MOODY COMPANY, LP.	\$29.14	POSTED	5/23/2017
5/17/2017	8461	LUBE-N-TUNE	\$240.09	POSTED	5/31/2017
5/17/2017	8462	MASTERCARD	\$386.02	POSTED	5/24/2017
5/17/2017	8463	MIRACLE RECREATION EQUIPMENT C	\$991.28	POSTED	5/22/2017
5/17/2017	8464	NEAL INSURANCE	\$71.00	POSTED	5/25/2017
5/17/2017	8465	NORTH WATER DISTRICT LAB	\$2,137.50	POSTED	5/23/2017
5/17/2017	8466	PETTY CASH	\$60.00	OUTSTND	0/00/0000
5/17/2017	8467	PITNEY BOWES	\$1,472.67	POSTED	5/25/2017
5/17/2017	8468	QUILL CORPORATION	\$206.95	POSTED	5/25/2017
5/17/2017	8469	RELIANT METRO LTD	\$273.49	POSTED	5/23/2017
5/17/2017	8470	RONEY, DAYTONA	\$140.00	POSTED	5/24/2017
5/17/2017	8471	SCHNEIDER ELECTRIC SYSTEMS	\$325.48	POSTED	5/22/2017
5/17/2017	8472	Sysco	\$376.47	POSTED	5/24/2017
5/17/2017	8473	TEXAS ACADEMY OF ANIMAL VOIDED	\$55.00	VOIDED	5/17/2017
5/17/2017	8474	UTMB AT GALVESTON	\$168.00	POSTED	5/25/2017
5/17/2017	8475	VOID CHECK	\$0.00	POSTED	5/31/2017
5/17/2017	8476	VOSS LIGHTING	\$248.75	POSTED	5/26/2017
5/17/2017	8477	WALMART COMMUNITY BRC	\$126.10	POSTED	5/26/2017
5/17/2017	8478	WEX BANK	\$9,339.34	POSTED	5/23/2017
5/17/2017	8479	ZEIGLER'S	\$183.92	POSTED	5/25/2017
5/24/2017	8480	AFLAC SUPPLEMENTAL INS.	\$1,304.20	OUTSTND	0/00/0000
5/24/2017	8481	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8482	DEARBORN NATIONAL LIFE	\$2,085.06	OUTSTND	0/00/0000
5/24/2017	8483	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8484	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8485	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8486	CITY OF ANGLETON - DENTAL INS	\$4,797.63	POSTED	5/26/2017
5/24/2017	8487	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8488	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8489	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8490	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8491	CITY OF ANGLETON - HLTH INSURA	\$118,309.21	POSTED	5/26/2017
5/24/2017	8492	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8493	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8494	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8495	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8496	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8497	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8498	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8499	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8500	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8501	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8502	ASHLEY CHENNAULT	\$24.43	OUTSTND	0/00/0000
5/24/2017	8503	JESSENIA CARDENAS	\$383.89	OUTSTND	0/00/0000
5/24/2017	8504	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
5/24/2017	8505	TEXAS MUNICIPAL	\$82,961.40	POSTED	5/31/2017
5/24/2017	8506	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8507	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8508	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8509	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8510	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8511	ARC TEXAS	\$324.74	POSTED	5/30/2017
5/24/2017	8512	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
5/24/2017	8513	AT&T	\$30.78	OUTSTND	0/00/0000
5/24/2017	8514	AT&T	\$70.64	OUTSTND	0/00/0000
5/24/2017	8515	AT&T 019	\$2,228.16	OUTSTND	0/00/0000
5/24/2017	8516	BAY AREA FIRE & SAFETY	\$149.15	OUTSTND	0/00/0000

5/24/2017	8517	BCOS OFFICE TECHNOLOGIES	\$24.27	POSTED	5/31/2017
5/24/2017	8518	BESSY LOPEZ	\$315.00	OUTSTND	0/00/0000
5/24/2017	8519	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
5/24/2017	8520	BROOKSIDE EQUIPMENT SALES, INC	\$43.60	OUTSTND	0/00/0000
5/24/2017	8521	CELESTIAL DISPLAYS, LLC	\$12,000.00	OUTSTND	0/00/0000
5/24/2017	8522	CENTERPOINT ENERGY	\$33.55	OUTSTND	0/00/0000
5/24/2017	8523	CITY OF ANGLETON-MASTERCARD AC	\$4,092.90	POSTED	5/31/2017
5/24/2017	8524	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8525	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8526	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8527	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8528	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8529	CONSTELLATION NEWENERGY, INC	\$29,509.61	OUTSTND	0/00/0000
5/24/2017	8530	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8531	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8532	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8533	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8534	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8535	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
5/24/2017	8536	DXI INDUSTRIES	\$1,134.52	POSTED	5/31/2017
5/24/2017	8537	EVERTECH, LLC	\$2,758.00	POSTED	5/31/2017
5/24/2017	8538	GENTRY MOTOR PARTS, INC.	\$550.11	OUTSTND	0/00/0000
5/24/2017	8539	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8540	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
5/24/2017	8541	GLORIA P MENDEZ	\$41.00	OUTSTND	0/00/0000
5/24/2017	8542	H-GAC	\$754.48	OUTSTND	0/00/0000
5/24/2017	8543	HARRIS COUNTY TREASURER	\$70.40	OUTSTND	0/00/0000
5/24/2017	8544	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	5/31/2017
5/24/2017	8545	HERBST, CARL	\$100.00	OUTSTND	0/00/0000
5/24/2017	8546	HI-TECH GLASS INC.	\$250.00	OUTSTND	0/00/0000
5/24/2017	8547	HUNTSVILLE TRANSMISSION AND MO	\$450.15	POSTED	5/31/2017
5/24/2017	8548	INDEPTH UTILITY SOLUTIONS, LLC	\$683.75	OUTSTND	0/00/0000
5/24/2017	8549	JOHNSON SUPPLY	\$97.41	POSTED	5/31/2017
5/24/2017	8550	JTG SOLUTIONS DBA EVR-GREEN	\$444.59	POSTED	5/31/2017
5/24/2017	8551	JUST TIRES & WHEELS	\$10.00	OUTSTND	0/00/0000
5/24/2017	8552	KELLY D ANDEL	\$377.00	OUTSTND	0/00/0000
5/24/2017	8553	LAKE HARDWARE & LUMBER	\$102.56	OUTSTND	0/00/0000
5/24/2017	8554	MASTERCARD	\$1,817.54	OUTSTND	0/00/0000
5/24/2017	8555	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8556	VOID CHECK	\$0.00	POSTED	5/31/2017
5/24/2017	8557	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
5/24/2017	8558	MOBILE ED PRODUCTIONS	\$497.50	OUTSTND	0/00/0000
5/24/2017	8559	NEW WAVE COMMUNICATIONS	\$107.31	OUTSTND	0/00/0000
5/24/2017	8560	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
5/24/2017	8561	O'REILLY AUTOMOTIVE, INC.	\$44.97	OUTSTND	0/00/0000
5/24/2017	8562	P & W PAGING AND WIRELESS SERV	\$4,712.00	POSTED	5/31/2017
5/24/2017	8563	PARK PLACE	\$158.80	OUTSTND	0/00/0000
5/24/2017	8564	PENNEY'S ELECTRIC CO, INC	\$827.25	POSTED	5/31/2017
5/24/2017	8565	PERFORMANCE TRANSMISSION	\$1,874.35	OUTSTND	0/00/0000
5/24/2017	8566	PHIL NEWTON	\$3,260.00	OUTSTND	0/00/0000
5/24/2017	8567	QUILL CORPORATION	\$395.75	OUTSTND	0/00/0000
5/24/2017	8568	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
5/24/2017	8569	SHERWIN-WILLIAMS	\$237.90	OUTSTND	0/00/0000
5/24/2017	8570	SPACE WALK OF LAKEJACKSON	\$420.00	OUTSTND	0/00/0000
5/24/2017	8571	SPECIALTIES CO	\$27.55	POSTED	5/31/2017
5/24/2017	8572	SPOK, INC.	\$42.05	OUTSTND	0/00/0000
5/24/2017	8573	SPRINT WASTE SERVICES, LP	\$17,594.08	OUTSTND	0/00/0000
5/24/2017	8574	STROUHAL TIRE	\$3,456.74	OUTSTND	0/00/0000
5/24/2017	8575	TERESE BARTON	\$150.00	OUTSTND	0/00/0000
5/24/2017	8576	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
5/24/2017	8577	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
5/24/2017	8578	UNRUH FIRE	\$2,314.00	OUTSTND	0/00/0000
5/24/2017	8579	USA BLUE BOOK	\$1,844.64	OUTSTND	0/00/0000
5/24/2017	8580	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
5/24/2017	8581	WALMART COMMUNITY BRC	\$255.56	OUTSTND	0/00/0000
5/24/2017	8582	WEX BANK	\$4,033.84	POSTED	5/31/2017
5/24/2017	8583	WILD THINGS ZOOFARI	\$300.00	OUTSTND	0/00/0000
5/24/2017	8584	ZEIGLER'S	\$94.40	OUTSTND	0/00/0000

5/31/2017	8605	AMANDA LEYVA	\$12.00	OUTSTND	0/00/0000
5/31/2017	8606	AMANDA PRIHODA VOIDED	\$180.00	VOIDED	5/31/2017
5/31/2017	8607	AT&T	\$32.92	OUTSTND	0/00/0000
5/31/2017	8608	AT&T	\$62.02	OUTSTND	0/00/0000
5/31/2017	8609	BARTON, RHONDA	\$50.00	OUTSTND	0/00/0000
5/31/2017	8610	BCOS OFFICE TECHNOLOGIES	\$907.30	OUTSTND	0/00/0000
5/31/2017	8611	BRAZORIA CO. CLERK,	\$2,094.33	OUTSTND	0/00/0000
5/31/2017	8612	BRAZORIA CO. CLERK,	\$199.00	OUTSTND	0/00/0000
5/31/2017	8613	BRAZORIA CO. CLERK,	\$110.00	OUTSTND	0/00/0000
5/31/2017	8614	CASTELLOW,CODY	\$25.00	OUTSTND	0/00/0000
5/31/2017	8615	CENTERPOINT ENERGY	\$1,280.87	OUTSTND	0/00/0000
5/31/2017	8616	CITY OF ANGLETON-MASTERCARD AC	\$2,249.47	OUTSTND	0/00/0000
5/31/2017	8617	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8618	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8619	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8620	CONSTELLATION NEWENERGY, INC	\$1,757.84	OUTSTND	0/00/0000
5/31/2017	8621	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8622	DOOLEY TACKBERRY, INC.	\$231.00	OUTSTND	0/00/0000
5/31/2017	8623	GALLS INC.	\$72.47	OUTSTND	0/00/0000
5/31/2017	8624	GENTRY MOTOR PARTS, INC.	\$5.69	OUTSTND	0/00/0000
5/31/2017	8625	GULF COAST NISSAN	\$433.72	OUTSTND	0/00/0000
5/31/2017	8626	GULF COAST PAPER CO.	\$1,098.51	OUTSTND	0/00/0000
5/31/2017	8627	HDR , INC.	\$12,799.40	OUTSTND	0/00/0000
5/31/2017	8628	HEATH MILLS	\$30.00	OUTSTND	0/00/0000
5/31/2017	8629	HEIDI GUZMAN	\$12.00	OUTSTND	0/00/0000
5/31/2017	8630	HILLTOP SECURITIES, INC	\$3,500.00	OUTSTND	0/00/0000
5/31/2017	8631	JUST TIRES & WHEELS	\$40.00	OUTSTND	0/00/0000
5/31/2017	8632	LAKE HARDWARE & LUMBER	\$745.89	OUTSTND	0/00/0000
5/31/2017	8633	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8634	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8635	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8636	LANDON'S SECURITY LLC.	\$30.00	OUTSTND	0/00/0000
5/31/2017	8637	LATOYA MAYBERRY	\$30.00	OUTSTND	0/00/0000
5/31/2017	8638	LUBE-N-TUNE	\$88.52	OUTSTND	0/00/0000
5/31/2017	8639	MASTERCARD	\$1,157.30	OUTSTND	0/00/0000
5/31/2017	8640	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8641	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8642	VOID CHECK	\$0.00	POSTED	5/31/2017
5/31/2017	8643	MUNICIPAL EMERGENCY SERVICES D	\$166.00	OUTSTND	0/00/0000
5/31/2017	8644	MURRAY MOWING	\$79.00	OUTSTND	0/00/0000
5/31/2017	8645	NEW WAVE COMMUNICATIONS	\$83.43	OUTSTND	0/00/0000
5/31/2017	8646	PERDUE, BRANDON, FIELDER, COLL	\$5,179.05	OUTSTND	0/00/0000
5/31/2017	8647	PPE CARE	\$488.00	OUTSTND	0/00/0000
5/31/2017	8648	QUILL CORPORATION	\$214.87	OUTSTND	0/00/0000
5/31/2017	8649	RAY'S AIR CONDITIONING HEATING	\$1,179.90	OUTSTND	0/00/0000
5/31/2017	8650	RELIANT METRO LTD	\$406.35	OUTSTND	0/00/0000
5/31/2017	8651	RIDEAUX, CANDY	\$25.00	OUTSTND	0/00/0000
5/31/2017	8652	TEXAS DEPT. OF TRANSPORTATION	\$2,679.28	OUTSTND	0/00/0000
5/31/2017	8653	THOMAS, JACKIE	\$50.00	OUTSTND	0/00/0000
5/31/2017	8654	TIMES PRINTER	\$82.00	OUTSTND	0/00/0000
5/31/2017	8655	ZEIGLER'S	\$1,755.00	OUTSTND	0/00/0000
5/31/2017	8656	PEARLAND THEATER GUILD	\$273.00	OUTSTND	0/00/0000