

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
3/8/2018	12420	RAMIREZ, ADAM	\$304.53	POSTED	3/12/2018
3/8/2018	12421	HUNGER, DANIEL R	\$1,107.75	POSTED	3/9/2018
3/8/2018	12422	TIDWELL, PHYLLIS A	\$850.60	POSTED	3/13/2018
3/8/2018	12423	COTTON JR, ERNEST R	\$138.52	POSTED	3/13/2018
3/8/2018	12424	RAND, MADISON M	\$187.48	POSTED	3/12/2018
3/8/2018	12425	RANDALL, KATELYN M	\$139.05	POSTED	3/12/2018
3/8/2018	12426	EDWARDS, DAVEYON L	\$162.00	POSTED	3/12/2018
3/8/2018	12427	RICHARD, BENJAMIN T	\$350.53	POSTED	3/13/2018
3/8/2018	12428	WALKER, JODI A	\$187.48	POSTED	3/13/2018
3/8/2018	12429	LOGAN, LANDON D	\$206.15	POSTED	3/12/2018
3/8/2018	12430	CITY OF ANGLETON	\$1,123.57	POSTED	3/22/2018
3/8/2018	12431	CITY OF ANGLETON	\$430.00	POSTED	3/9/2018
3/8/2018	12432	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	3/16/2018
3/8/2018	12433	ANDLYCO, LLC	\$65.00	POSTED	3/13/2018
3/8/2018	12434	EXPERTOX INC.	\$105.00	POSTED	3/13/2018
3/8/2018	12435	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
3/8/2018	12436	GUERRA, JEDIDAH	\$50.00	POSTED	3/13/2018
3/8/2018	12437	IPS ADVISORS, LLP	\$2,791.67	POSTED	3/14/2018
3/8/2018	12438	WOOSTER, PRISCILLA	\$150.00	POSTED	3/23/2018
3/7/2018	12439	ACCURATE UTILITY SUPPLY LLC	\$3,723.32	POSTED	3/12/2018
3/7/2018	12440	CITY OF ALVIN	\$40.00	POSTED	3/19/2018
3/7/2018	12441	AMAZON CREDIT	\$291.84	POSTED	3/14/2018
3/7/2018	12442	ANGLETON AREA MEDICAL	\$4,275.00	POSTED	3/21/2018
3/7/2018	12443	AT&T	\$30.99	POSTED	3/15/2018
3/7/2018	12444	AT&T	\$41.98	POSTED	3/15/2018
3/7/2018	12445	AUTOZONE	\$26.77	POSTED	3/13/2018
3/7/2018	12446	BASTROP MECHANICAL SERV	\$383.00	POSTED	3/15/2018
3/7/2018	12447	BAY AREA FIRE & SAFETY	\$340.00	POSTED	3/19/2018
3/7/2018	12448	BECHER-SCHMIDT USA, INC.	\$101.14	POSTED	3/14/2018
3/7/2018	12449	BELT HARRIS PECHACEK, LLLP	\$17,745.00	POSTED	3/29/2018
3/7/2018	12450	JUAN BESERRA	\$50.00	POSTED	3/30/2018
3/7/2018	12451	BLOCK & COMPANY	\$605.97	POSTED	3/14/2018
3/7/2018	12452	BLUE RIDGE SOLUTIONS	\$544.75	POSTED	3/21/2018
3/7/2018	12453	WESLEY BOONE	\$50.00	POSTED	3/29/2018
3/7/2018	12454	BRAZORIA CO. CLERK,	\$1,500.00	POSTED	3/15/2018
3/7/2018	12455	BRAZORIA COUNTY TREASURER	\$8,100.00	POSTED	3/14/2018
3/7/2018	12456	BRAZORIA COUNTY TREASURER	\$783.43	POSTED	3/19/2018
3/7/2018	12457	BRAZOSPORT STARTER AND ALTERNA	\$239.95	POSTED	3/13/2018
3/7/2018	12458	BRAZOSPORT TIRE	\$197.90	POSTED	3/15/2018
3/7/2018	12459	BROOKSIDE EQUIPMENT SALES, INC	\$501.75	POSTED	3/14/2018
3/7/2018	12460	CALDWELL COUNTRY CHEVROLET	\$133,648.00	POSTED	3/15/2018
3/7/2018	12461	CALIFORNIA CONTRACTORS	\$98.88	POSTED	3/13/2018
3/7/2018	12462	CASTELLOW,CODY	\$750.00	POSTED	3/14/2018
3/7/2018	12463	CENTERPOINT ENERGY	\$228.18	POSTED	3/16/2018
3/7/2018	12464	CENTURY ASPHALT	\$1,150.38	POSTED	3/13/2018
3/7/2018	12465	CITY OF ANGLETON-MASTERCARD AC	\$7,891.49	OUTSTND	0/00/0000
3/7/2018	12466	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12467	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12468	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12469	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12470	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12471	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12472	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12473	COASTAL BACKFLOW SERVICES	\$821.20	POSTED	3/13/2018
3/7/2018	12474	COASTAL PUMP SERVICES INC	\$650.00	POSTED	3/12/2018
3/7/2018	12475	CONSTELLATION NEWENERGY, INC	\$27,242.82	POSTED	3/20/2018
3/7/2018	12476	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12477	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12478	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12479	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12480	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12481	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12482	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12483	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12484	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12485	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12486	VOID CHECK	\$0.00	POSTED	3/31/2018

3/7/2018	12487	ROBERT C. DAHLSTROM	\$850.00	POSTED	3/9/2018
3/7/2018	12488	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	3/19/2018
3/7/2018	12489	DIVER OVERHEAD DOORS	\$1,910.00	POSTED	3/19/2018
3/7/2018	12490	DRAGON FIRE SYSTEMS	\$493.50	POSTED	3/13/2018
3/7/2018	12491	FACTS	\$1,181.20	POSTED	3/14/2018
3/7/2018	12492	FLUID METER SERVICE INC.	\$215.00	POSTED	3/13/2018
3/7/2018	12493	FUN EXPRESS, LLC	\$271.89	POSTED	3/13/2018
3/7/2018	12494	GENTRY MOTOR PARTS, INC.	\$882.34	POSTED	3/14/2018
3/7/2018	12495	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12496	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12497	GRACE WATER SERVICES	\$5,660.00	POSTED	3/19/2018
3/7/2018	12498	KATHY GUIN	\$105.00	POSTED	3/21/2018
3/7/2018	12499	GULF COAST PAPER CO.	\$487.93	POSTED	3/14/2018
3/7/2018	12500	HOUSTON MOTOR & CONTROL, INC.	\$300.00	POSTED	3/12/2018
3/7/2018	12501	JENNIFER WRIGHT	\$90.00	POSTED	3/28/2018
3/7/2018	12502	JUST TIRES & WHEELS	\$16.00	POSTED	3/22/2018
3/7/2018	12503	KILLUM PEST CONTROL	\$489.00	POSTED	3/14/2018
3/7/2018	12504	KUBOTA TRACTOR CORPORATION	\$44,048.98	POSTED	3/21/2018
3/7/2018	12505	LAKE HARDWARE & LUMBER	\$669.70	POSTED	3/20/2018
3/7/2018	12506	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12507	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12508	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12509	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12510	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12511	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12512	LONDON'S SECURITY LLC.	\$573.00	POSTED	3/16/2018
3/7/2018	12513	MASTERCARD	\$1,259.48	POSTED	3/13/2018
3/7/2018	12514	NATIONWIDE CHEMICAL PRODUCTS	\$645.78	POSTED	3/13/2018
3/7/2018	12515	NEW WAVE COMMUNICATIONS	\$182.33	POSTED	3/12/2018
3/7/2018	12516	NORTHROP GRUMMAN SYSTEMS CORP	\$4,610.50	POSTED	3/13/2018
3/7/2018	12517	O'REILLY AUTOMOTIVE, INC.	\$400.68	POSTED	3/15/2018
3/7/2018	12518	VOID CHECK	\$0.00	POSTED	3/31/2018
3/7/2018	12519	ORIENTAL BUILDING SERVICES	\$4,085.53	POSTED	3/21/2018
3/7/2018	12520	PENNEY'S ELECTRIC CO, INC	\$4,410.01	POSTED	3/13/2018
3/7/2018	12521	PERDUE, BRANDON, FIELDER,	\$80.00	POSTED	3/19/2018
3/7/2018	12522	RANDLE LAW OFFICE LTD.,LLP	\$18,216.97	POSTED	3/12/2018
3/7/2018	12523	RAY'S AIR CONDITIONING HEATING	\$410.00	POSTED	3/13/2018
3/7/2018	12524	RICK'S OUTDOOR POWER EQUIP.	\$37.95	POSTED	3/13/2018
3/7/2018	12525	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/13/2018
3/7/2018	12526	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/13/2018
3/7/2018	12527	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/13/2018
3/7/2018	12528	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	3/13/2018
3/7/2018	12529	SPACE WALK OF LAKE JACKSON	\$600.00	OUTSTND	0/00/0000
3/7/2018	12530	SPF	\$4,762.00	POSTED	3/19/2018
3/7/2018	12531	SPOK, INC.	\$42.15	POSTED	3/15/2018
3/7/2018	12532	SS MOTOR TRENDZ	\$156.90	POSTED	3/26/2018
3/7/2018	12533	TEXAS POLICE CHIEFS ASSOCIATIO	\$1,200.00	OUTSTND	0/00/0000
3/7/2018	12534	TEXAS WATER UTILITIES ASSOCIAT	\$100.00	POSTED	3/22/2018
3/7/2018	12535	USA BLUE BOOK	\$1,362.84	POSTED	3/13/2018
3/7/2018	12536	WATERENGINEERS INC	\$3,250.00	POSTED	3/14/2018
3/7/2018	12537	ZEIGLER'S	\$467.50	POSTED	3/16/2018
3/14/2018	12539	REFUND: BRIDGES, KAY	\$23.53	POSTED	3/27/2018
3/14/2018	12540	REFUND: SIMMONS FITNESS,LLC	\$9.25	OUTSTND	0/00/0000
3/14/2018	12541	REFUND: ALTISOURCE	\$24.07	OUTSTND	0/00/0000
3/14/2018	12542	REFUND: STRICKLAND, BETH	\$55.20	POSTED	3/28/2018
3/14/2018	12543	REFUND: CLYDE CONE CO INC	\$49.05	POSTED	3/22/2018
3/14/2018	12544	REFUND: SPACEK, SHANNON	\$5.46	POSTED	3/28/2018
3/14/2018	12545	REFUND: KLOECKER, SARAH	\$8.89	OUTSTND	0/00/0000
3/14/2018	12546	REFUND: JUAREZ, MIRIAM	\$17.50	OUTSTND	0/00/0000
3/14/2018	12547	REFUND: SEGINA, JANICE	\$21.64	OUTSTND	0/00/0000
3/14/2018	12548	REFUND: PETERSON, VINCE	\$9.82	POSTED	3/21/2018
3/14/2018	12549	REFUND: JONES, JOYCE	\$44.42	POSTED	3/23/2018
3/14/2018	12550	REFUND: ALLEN, NANCY	\$23.05	POSTED	3/27/2018
3/14/2018	12551	REFUND: ABSHIRE, ROBERT	\$7.32	POSTED	3/28/2018
3/14/2018	12552	REFUND: HERRINGTON, MICHELLE	\$16.93	POSTED	3/27/2018
3/14/2018	12553	REFUND: MYTYCH, ANDREW	\$48.33	POSTED	3/27/2018
3/14/2018	12554	REFUND: MONTGOMERY MORTGAGE IN	\$85.00	POSTED	3/20/2018
3/14/2018	12555	AMERICAN TIRE DISTRIBUTORS	\$1,492.80	POSTED	3/20/2018

3/14/2018	12556	ANGLETON AREA MEDICAL	\$9,225.60	POSTED	3/21/2018
3/14/2018	12557	ANGLETON VOLUNTEER	\$3,491.90	POSTED	3/27/2018
3/14/2018	12558	ARC TEXAS	\$297.43	POSTED	3/21/2018
3/14/2018	12559	AT&T	\$645.71	POSTED	3/22/2018
3/14/2018	12560	AUTOZONE	\$48.18	POSTED	3/22/2018
3/14/2018	12561	MARGARET BARGAS	\$13.00	POSTED	3/23/2018
3/14/2018	12562	BAYSTAR PRINTING	\$5,543.56	POSTED	3/20/2018
3/14/2018	12563	BCOS OFFICE TECHNOLOGIES	\$368.06	POSTED	3/20/2018
3/14/2018	12564	BEARCOM	\$856.60	POSTED	3/19/2018
3/14/2018	12565	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
3/14/2018	12566	CENTERPOINT ENERGY	\$30.26	POSTED	3/22/2018
3/14/2018	12567	CITY OF ANGLETON-MASTERCARD AC	\$1,125.56	OUTSTND	0/00/0000
3/14/2018	12568	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12569	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12570	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12571	CONSTELLATION NEWENERGY, INC	\$30,906.01	POSTED	3/22/2018
3/14/2018	12572	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12573	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12574	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12575	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12576	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12577	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12578	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12579	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12580	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12581	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12582	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12583	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12584	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12585	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	3/23/2018
3/14/2018	12586	ENERGIA RESOURCES, INC.	\$55.00	POSTED	3/26/2018
3/14/2018	12587	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
3/14/2018	12588	GULF COAST GRILL	\$159.20	POSTED	3/29/2018
3/14/2018	12589	GULF COAST PAPER CO.	\$570.15	POSTED	3/20/2018
3/14/2018	12590	HOUSTON HOUSE & HOME	\$600.00	POSTED	3/20/2018
3/14/2018	12591	JUST TIRES & WHEELS	\$170.00	POSTED	3/22/2018
3/14/2018	12592	KNB ENTERPRISES	\$36.00	POSTED	3/20/2018
3/14/2018	12593	KONICA MINOLTA PREMIER FINANCE	\$373.57	POSTED	3/26/2018
3/14/2018	12594	LAKE HARDWARE & LUMBER	\$312.58	POSTED	3/27/2018
3/14/2018	12595	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12596	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12597	LEXISNEXIS RISK SOLUTIONS	\$112.75	POSTED	3/19/2018
3/14/2018	12598	MARATHON FITNESS	\$517.10	POSTED	3/22/2018
3/14/2018	12599	MASTERCARD	\$1,031.39	POSTED	3/20/2018
3/14/2018	12600	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12601	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
3/14/2018	12602	NEAL INSURANCE	\$71.00	POSTED	3/21/2018
3/14/2018	12603	NEW WAVE COMMUNICATIONS	\$225.00	POSTED	3/19/2018
3/14/2018	12604	PEREZ, JASON	\$150.00	POSTED	3/27/2018
3/14/2018	12605	PITNEY BOWES GLOBAL FINANCIAL	\$694.95	POSTED	3/22/2018
3/14/2018	12606	QUILL CORPORATION	\$273.88	POSTED	3/27/2018
3/14/2018	12607	RELIANT METRO LTD	\$264.91	POSTED	3/19/2018
3/14/2018	12608	RICKY PRICE	\$518.70	POSTED	3/20/2018
3/14/2018	12609	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	3/19/2018
3/14/2018	12610	SS MOTOR TRENDZ	\$2,739.67	POSTED	3/26/2018
3/14/2018	12611	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12612	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12613	TERRY HARRIS	\$414.00	POSTED	3/19/2018
3/14/2018	12614	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
3/14/2018	12615	TIMES PRINTER	\$21.00	OUTSTND	0/00/0000
3/14/2018	12616	TYLER TECHNOLOGIES, INC.	\$15,281.33	POSTED	3/19/2018
3/14/2018	12617	VOID CHECK	\$0.00	POSTED	3/31/2018
3/14/2018	12618	VASUT, CODY	\$100.00	POSTED	3/27/2018
3/14/2018	12619	VETERINARY MEDICAL CENTER	\$172.58	POSTED	3/22/2018
3/14/2018	12620	WEX BANK	\$13,315.69	POSTED	3/20/2018
3/14/2018	12621	WHOLESALE ELECTRIC	\$68.71	POSTED	3/19/2018
3/14/2018	12622	WRIGHT, JOHN	\$100.00	OUTSTND	0/00/0000
3/14/2018	12623	ZEIGLER'S	\$60.00	POSTED	3/22/2018

3/14/2018	12624	EXPERTOX INC.	\$70.00	POSTED	3/22/2018
3/14/2018	12625	WASTE CONNECTIONS OF TEXAS	\$151,772.54	OUTSTND	0/00/0000
3/22/2018	12626	RAMIREZ, ADAM	\$169.18	POSTED	3/26/2018
3/22/2018	12627	HUNGER, DANIEL R	\$1,106.26	POSTED	3/23/2018
3/22/2018	12628	TIDWELL, PHYLLIS A	\$850.60	POSTED	3/26/2018
3/22/2018	12629	COTTON JR, ERNEST R	\$183.55	POSTED	3/27/2018
3/22/2018	12630	RAND, MADISON M	\$275.80	POSTED	3/26/2018
3/22/2018	12631	RANDALL, KATELYN M	\$123.81	POSTED	3/26/2018
3/22/2018	12632	EDWARDS, DAVEYON L	\$185.77	POSTED	3/26/2018
3/22/2018	12633	RICHARD, BENJAMIN T	\$345.43	POSTED	3/27/2018
3/22/2018	12634	WALKER, JODI A	\$345.43	POSTED	3/27/2018
3/22/2018	12635	LOGAN, LANDON D	\$374.31	POSTED	3/26/2018
3/22/2018	12636	CITY OF ANGLETON	\$1,123.57	POSTED	3/27/2018
3/22/2018	12637	CITY OF ANGLETON	\$430.00	POSTED	3/26/2018
3/22/2018	12638	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	3/29/2018
3/22/2018	12639	ANDLYCO, LLC	\$120.00	POSTED	3/27/2018
3/22/2018	12640	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
3/22/2018	12641	GUERRA, JEDIDAH	\$50.00	POSTED	3/27/2018
3/22/2018	12642	WOOSTER, PRISCILLA	\$150.00	OUTSTND	0/00/0000
3/21/2018	12643	ACCURATE UTILITY SUPPLY LLC	\$230.40	POSTED	3/29/2018
3/21/2018	12644	ACE IMAGE WEAR	\$1,297.00	POSTED	3/28/2018
3/21/2018	12645	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12646	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12647	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12648	AIRGAS USA, LLC	\$19.64	POSTED	3/26/2018
3/21/2018	12649	ALBRIGHT, CAROL	\$762.50	OUTSTND	0/00/0000
3/21/2018	12650	ALBRIGHT, JERRY	\$750.00	OUTSTND	0/00/0000
3/21/2018	12651	AMAZON CREDIT	\$166.92	POSTED	3/28/2018
3/21/2018	12652	ANGLETON BETTER LIVING	\$105,705.70	POSTED	3/27/2018
3/21/2018	12653	CITY OF ANGLETON	\$211,411.41	POSTED	3/27/2018
3/21/2018	12654	ARC MANAGEMENT	\$105.00	OUTSTND	0/00/0000
3/21/2018	12655	ASCO	\$222.42	POSTED	3/28/2018
3/21/2018	12656	AT&T	\$211.03	POSTED	3/28/2018
3/21/2018	12657	AT&T	\$56.98	POSTED	3/28/2018
3/21/2018	12658	AT&T 019	\$2,240.83	POSTED	3/28/2018
3/21/2018	12659	BAYSTAR PRINTING	\$914.00	POSTED	3/26/2018
3/21/2018	12660	BCOS OFFICE TECHNOLOGIES	\$460.96	POSTED	3/26/2018
3/21/2018	12661	CINDY BERGEN	\$40.00	POSTED	3/28/2018
3/21/2018	12662	BOBBY FORD TRACTOR AND EQUIPME	\$78.75	POSTED	3/30/2018
3/21/2018	12663	BRAZORIA COUNTY GROUNDWATER	\$29.57	POSTED	3/30/2018
3/21/2018	12664	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
3/21/2018	12665	BRAZOSPORT FOOD SERVICE	\$29.93	POSTED	3/26/2018
3/21/2018	12666	BRAZOSPORT WATER AUTHORITY	\$153,720.00	POSTED	3/28/2018
3/21/2018	12667	BUG SHOP	\$51.00	POSTED	3/27/2018
3/21/2018	12668	CITY OF ANGLETON - VISA CARD A	\$3,030.96	OUTSTND	0/00/0000
3/21/2018	12669	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12670	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12671	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12672	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12673	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12674	COASTAL BACKFLOW SERVICES	\$85.00	POSTED	3/28/2018
3/21/2018	12675	COLUMBIA HISTORICAL MUSEU	\$60.00	OUTSTND	0/00/0000
3/21/2018	12676	CONSTELLATION NEWENERGY, INC	\$25,281.09	POSTED	3/28/2018
3/21/2018	12677	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12678	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12679	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12680	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12681	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12682	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12683	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12684	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12685	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12686	COPE, ELIZABETH	\$156.00	OUTSTND	0/00/0000
3/21/2018	12687	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	OUTSTND	0/00/0000
3/21/2018	12688	DOOLEY TACKBERRY, INC.	\$2,773.50	POSTED	3/27/2018
3/21/2018	12689	DSHS CENTRAL LAB MC2004	\$479.01	OUTSTND	0/00/0000
3/21/2018	12690	DXI INDUSTRIES	\$2,700.44	POSTED	3/27/2018
3/21/2018	12691	VOID CHECK	\$0.00	POSTED	3/31/2018

3/21/2018	12692	ENERGIA RESOURCES, INC.	\$13.50	OUTSTND	0/00/0000
3/21/2018	12693	GARRETT'S INDUSTRIAL PAINTING	\$6,000.00	POSTED	3/27/2018
3/21/2018	12694	GENTRY MOTOR PARTS, INC.	\$362.24	POSTED	3/27/2018
3/21/2018	12695	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12696	GEORGE, HALEY	\$212.50	POSTED	3/26/2018
3/21/2018	12697	GULF COAST PAPER CO.	\$257.88	POSTED	3/26/2018
3/21/2018	12698	GUZMAN, HEIDI	\$100.00	POSTED	3/23/2018
3/21/2018	12699	HARRIS COUNTY AUDITOR	\$38.40	POSTED	3/28/2018
3/21/2018	12700	HDR , INC.	\$12,427.95	POSTED	3/26/2018
3/21/2018	12701	HERNANDEZ, SUSIE	\$101.25	OUTSTND	0/00/0000
3/21/2018	12702	HOUSTON MAP COMPANY	\$574.25	POSTED	3/29/2018
3/21/2018	12703	HTI CONSTRUCTION, INC.	\$42,945.85	POSTED	3/27/2018
3/21/2018	12704	LAKE HARDWARE & LUMBER	\$398.58	OUTSTND	0/00/0000
3/21/2018	12705	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12706	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12707	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12708	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12709	LANDON'S SECURITY LLC.	\$579.99	POSTED	3/29/2018
3/21/2018	12710	LANDRY, JUDY	\$900.00	POSTED	3/26/2018
3/21/2018	12711	LEYVA, AMANDA	\$100.00	POSTED	3/27/2018
3/21/2018	12712	PAM MANSIOS	\$290.00	POSTED	3/27/2018
3/21/2018	12713	MOTION INDUSTRIES, INC.	\$46.86	POSTED	3/26/2018
3/21/2018	12714	MUNICIPAL CODE CORP.	\$900.00	POSTED	3/27/2018
3/21/2018	12715	NEW WAVE COMMUNICATIONS	\$45.91	POSTED	3/26/2018
3/21/2018	12716	NORTH WATER DISTRICT LAB	\$7,122.50	POSTED	3/26/2018
3/21/2018	12717	NORTHERN SAFETY CO.,INC.	\$637.73	POSTED	3/27/2018
3/21/2018	12718	O'REILLY AUTOMOTIVE, INC.	\$991.64	POSTED	3/28/2018
3/21/2018	12719	PENNEY'S ELECTRIC CO, INC	\$505.68	POSTED	3/26/2018
3/21/2018	12720	PERDUE, BRANDON, FIELDER, COLL	\$2,639.84	POSTED	3/27/2018
3/21/2018	12721	PITNEY BOWES GLOBAL FINANCIAL	\$412.98	POSTED	3/28/2018
3/21/2018	12722	RELIANT METRO LTD	\$513.35	POSTED	3/27/2018
3/21/2018	12723	RICK'S OUTDOOR POWER EQUIP.	\$52.45	POSTED	3/26/2018
3/21/2018	12724	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	POSTED	3/30/2018
3/21/2018	12725	SPOK, INC.	\$42.78	POSTED	3/28/2018
3/21/2018	12726	SPRINT WASTE SERVICES, LP	\$18,470.84	POSTED	3/26/2018
3/21/2018	12727	STATE COMPTRROLLER	\$158.75	OUTSTND	0/00/0000
3/21/2018	12728	TERRI JO'S ENTERPRISES, LLC.	\$14.00	POSTED	3/26/2018
3/21/2018	12729	THE BULLETIN	\$660.00	POSTED	3/29/2018
3/21/2018	12730	THOMAS, CHRISTOPHER	\$362.50	POSTED	3/27/2018
3/21/2018	12731	TIMES PRINTER	\$256.45	OUTSTND	0/00/0000
3/21/2018	12732	U.S. UNDERWATER SERVICES, LLC	\$8,921.25	POSTED	3/27/2018
3/21/2018	12733	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
3/21/2018	12734	USA BLUE BOOK	\$194.76	POSTED	3/29/2018
3/21/2018	12735	VERIZON WIRELESS	\$2,035.67	POSTED	3/27/2018
3/21/2018	12736	VOID CHECK	\$0.00	POSTED	3/31/2018
3/21/2018	12737	WHOLESALE ELECTRIC	\$102.96	POSTED	3/27/2018
3/21/2018	12738	MICHAEL RODRIGUEZ	\$50.00	OUTSTND	0/00/0000
3/22/2018	12739	HENRY, LARRY	\$50.00	OUTSTND	0/00/0000
3/27/2018	12740	AFLAC SUPPLEMENTAL INS.	\$1,285.87	OUTSTND	0/00/0000
3/27/2018	12741	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12742	DEARBORN NATIONAL LIFE	\$1,950.97	OUTSTND	0/00/0000
3/27/2018	12743	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12744	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12745	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12746	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12747	CITY OF ANGLETON - DENTAL INS	\$4,498.03	POSTED	3/29/2018
3/27/2018	12748	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12749	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12750	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12751	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12752	CITY OF ANGLETON - HLTH INSURA	\$124,858.58	POSTED	3/29/2018
3/27/2018	12753	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12754	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12755	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12756	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12757	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12758	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12759	VOID CHECK	\$0.00	POSTED	3/31/2018

3/27/2018	12760	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12761	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12762	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12763	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
3/27/2018	12764	TEXAS MUNICIPAL	\$85,612.70	OUTSTND	0/00/0000
3/27/2018	12765	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12766	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12767	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12768	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12769	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
3/27/2018	12770	ACE IMAGEWEAR	\$45.87	OUTSTND	0/00/0000
3/27/2018	12771	ALVARADO SERVICES	\$1,600.00	OUTSTND	0/00/0000
3/27/2018	12772	ASCO	\$1,414.53	OUTSTND	0/00/0000
3/27/2018	12773	DAVID L ASHBURN	\$120.00	OUTSTND	0/00/0000
3/27/2018	12774	AT&T	\$34.33	OUTSTND	0/00/0000
3/27/2018	12775	AUTOZONE	\$79.98	OUTSTND	0/00/0000
3/27/2018	12776	BARCO MUNICIPAL PRODUCTS	\$157.98	OUTSTND	0/00/0000
3/27/2018	12777	BAY AREA FIRE & SAFETY	\$912.00	OUTSTND	0/00/0000
3/27/2018	12778	BCOS OFFICE TECHNOLOGIES	\$394.63	OUTSTND	0/00/0000
3/27/2018	12779	BRAZOS TRACTOR & EQUIP.	\$20.86	OUTSTND	0/00/0000
3/27/2018	12780	CEDNA ENGINEERING	\$350.00	OUTSTND	0/00/0000
3/27/2018	12781	CENTERPOINT ENERGY	\$157.20	OUTSTND	0/00/0000
3/27/2018	12782	CITY OF ANGLETON - VISA CARD A	\$9,518.83	OUTSTND	0/00/0000
3/27/2018	12783	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12784	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12785	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12786	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12787	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12788	CITY OF W COLUMBIA	\$20.00	OUTSTND	0/00/0000
3/27/2018	12789	COAST GRAPHICS & SIGNS INC	\$6,740.00	OUTSTND	0/00/0000
3/27/2018	12790	CONSTELLATION NEWENERGY, INC	\$28,067.64	OUTSTND	0/00/0000
3/27/2018	12791	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12792	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12793	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12794	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12795	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12796	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12797	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12798	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12799	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12800	COSME'S UPHOLSTERY VOIDED	\$665.00	VOIDED	3/27/2018
3/27/2018	12801	DOOLEY TACKBERRY, INC.	\$257.40	OUTSTND	0/00/0000
3/27/2018	12802	FCHF	\$20.00	OUTSTND	0/00/0000
3/27/2018	12803	FIRE TECH SERVICES CO.	\$705.00	OUTSTND	0/00/0000
3/27/2018	12804	GALLS INC.	\$72.47	OUTSTND	0/00/0000
3/27/2018	12805	GAVIN WEST	\$436.80	OUTSTND	0/00/0000
3/27/2018	12806	GENTRY MOTOR PARTS, INC.	\$568.63	OUTSTND	0/00/0000
3/27/2018	12807	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12808	GULF COAST CHEVROLET GMC	\$250.34	OUTSTND	0/00/0000
3/27/2018	12809	GULF COAST FORD	\$60.68	OUTSTND	0/00/0000
3/27/2018	12810	GULF COAST NISSAN	\$679.28	OUTSTND	0/00/0000
3/27/2018	12811	GULF COAST PAPER CO.	\$632.50	OUTSTND	0/00/0000
3/27/2018	12812	HARRIS COUNTY AUDITOR	\$103.00	OUTSTND	0/00/0000
3/27/2018	12813	JUST TIRES & WHEELS	\$32.00	OUTSTND	0/00/0000
3/27/2018	12814	KILLUM PEST CONTROL	\$75.00	OUTSTND	0/00/0000
3/27/2018	12815	LAKE HARDWARE & LUMBER	\$306.58	OUTSTND	0/00/0000
3/27/2018	12816	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12817	LANDON'S SECURITY LLC.	\$4.00	OUTSTND	0/00/0000
3/27/2018	12818	PAM MANSIOS	\$60.00	OUTSTND	0/00/0000
3/27/2018	12819	MARIA RAYGOZA	\$991.10	OUTSTND	0/00/0000
3/27/2018	12820	MASTERCARD	\$2,742.63	OUTSTND	0/00/0000
3/27/2018	12821	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12822	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12823	VOID CHECK	\$0.00	POSTED	3/31/2018
3/27/2018	12824	METRO-FIRE	\$434.00	OUTSTND	0/00/0000
3/27/2018	12825	MICHAEL HINES	\$165.00	OUTSTND	0/00/0000
3/27/2018	12826	MOORE SUPPLY, CO.	\$46.89	OUTSTND	0/00/0000
3/27/2018	12827	MUNICIPAL EMERGENCY SERVICES D	\$1,511.99	OUTSTND	0/00/0000

3/27/2018	12828	NEAL INSURANCE	\$175.00	OUTSTND	0/00/0000
3/27/2018	12829	NEW WAVE COMMUNICATIONS	\$90.51	OUTSTND	0/00/0000
3/27/2018	12830	O'REILLY AUTOMOTIVE, INC.	\$40.00	OUTSTND	0/00/0000
3/27/2018	12831	ORACLE SIGNS AND SERVICES LLC	\$2,560.75	OUTSTND	0/00/0000
3/27/2018	12832	PARK PLACE SPORTS & AWARDS LLC	\$199.50	OUTSTND	0/00/0000
3/27/2018	12833	PERFORMANCE TRANSMISSION	\$109.98	OUTSTND	0/00/0000
3/27/2018	12834	PPE CARE	\$552.50	OUTSTND	0/00/0000
3/27/2018	12835	PROGRESSIVE COMMERCIAL AQUATIC	\$84.25	OUTSTND	0/00/0000
3/27/2018	12836	QUILL CORPORATION	\$203.40	OUTSTND	0/00/0000
3/27/2018	12837	RELIANT METRO LTD	\$314.05	OUTSTND	0/00/0000
3/27/2018	12838	SS MOTOR TRENDZ	\$371.91	OUTSTND	0/00/0000
3/27/2018	12839	TERRI JO'S ENTERPRISES, LLC.	\$25.50	OUTSTND	0/00/0000
3/27/2018	12840	TIMES PRINTER	\$171.60	OUTSTND	0/00/0000
3/27/2018	12841	TYLER TECHNOLOGIES, INC.	\$386.96	OUTSTND	0/00/0000
3/27/2018	12842	UTMB AT GALVESTON	\$10.50	OUTSTND	0/00/0000
3/27/2018	12843	WALMART COMMUNITY/SYNCB	\$557.43	OUTSTND	0/00/0000
3/27/2018	12844	ZEIGLER'S	\$124.00	OUTSTND	0/00/0000