

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
4/5/2018	12845	RAMIREZ, ADAM	\$304.53	POSTED	4/9/2018
4/5/2018	12846	HUNGER, DANIEL R	\$1,106.26	POSTED	4/6/2018
4/5/2018	12847	TIDWELL, PHYLLIS A	\$850.60	POSTED	4/24/2018
4/5/2018	12848	COTTON JR, ERNEST R	\$103.89	POSTED	4/10/2018
4/5/2018	12849	RAND, MADISON M	\$372.61	POSTED	4/10/2018
4/5/2018	12850	RANDALL, KATELYN M	\$199.99	POSTED	4/10/2018
4/5/2018	12851	EDWARDS, DAVEYON L	\$199.52	POSTED	4/9/2018
4/5/2018	12852	RICHARD, BENJAMIN T	\$411.68	POSTED	4/10/2018
4/5/2018	12853	WALKER, JODI A	\$277.18	POSTED	4/10/2018
4/5/2018	12854	LOGAN, LANDON D	\$238.43	POSTED	4/11/2018
4/5/2018	12855	CITY OF ANGLETON	\$1,123.57	POSTED	4/9/2018
4/5/2018	12856	CITY OF ANGLETON	\$430.00	POSTED	4/9/2018
4/5/2018	12857	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/17/2018
4/5/2018	12858	ANDLYCO, LLC	\$410.00	POSTED	4/16/2018
4/5/2018	12859	DAVID L ASHBURN	\$100.00	POSTED	4/17/2018
4/5/2018	12860	EXPERTOX INC.	\$35.00	POSTED	4/10/2018
4/5/2018	12861	FRANKLIN, BETTY S	\$20.00	POSTED	4/11/2018
4/5/2018	12862	GUERRA, JEDIDAH	\$50.00	POSTED	4/10/2018
4/5/2018	12863	IPS ADVISORS, LLP	\$2,791.67	POSTED	4/11/2018
4/5/2018	12864	WOOSTER, PRISCILLA	\$105.00	POSTED	4/11/2018
4/4/2018	12865	4 & 18 MECHANIC SHOP	\$12.00	POSTED	4/11/2018
4/4/2018	12866	ANGLETON AREA MEDICAL	\$4,465.00	POSTED	4/12/2018
4/4/2018	12867	ANGLETON AREA MEDICAL	\$9,826.09	POSTED	4/12/2018
4/4/2018	12868	ANGLETON BETTER LIVING	\$900,000.00	POSTED	4/9/2018
4/4/2018	12869	ANGLETON FEED & SUPPLY CO	\$7.00	POSTED	4/17/2018
4/4/2018	12870	ANGLETON VOLUNTEER	\$3,692.89	OUTSTND	0/00/0000
4/4/2018	12871	PAT ASCHENBECK	\$242.00	POSTED	4/17/2018
4/4/2018	12872	AT&T	\$95.53	POSTED	4/11/2018
4/4/2018	12873	AT&T	\$4.19	POSTED	4/13/2018
4/4/2018	12874	BAY AREA FIRE & SAFETY	\$465.00	POSTED	4/16/2018
4/4/2018	12875	BAYSTAR PRINTING	\$785.00	POSTED	4/10/2018
4/4/2018	12876	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
4/4/2018	12877	BRAZORIA CO. CLERK,	\$26.00	POSTED	4/12/2018
4/4/2018	12878	BRAZORIA CO. CLERK,	\$175.00	POSTED	4/12/2018
4/4/2018	12879	BRAZORIA COUNTY APPRAISAL	\$11,304.25	POSTED	4/12/2018
4/4/2018	12880	CENTERPOINT ENERGY	\$2,254.11	POSTED	4/20/2018
4/4/2018	12881	CITY OF ANGLETON - VISA CARD A	\$3,941.30	POSTED	4/27/2018
4/4/2018	12882	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12883	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12884	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12885	CIVICPLUS	\$4,595.70	POSTED	4/10/2018
4/4/2018	12886	COASTAL PUMP SERVICES INC	\$12,943.00	POSTED	4/10/2018
4/4/2018	12887	CONSTELLATION NEWENERGY, INC	\$4,441.37	POSTED	4/12/2018
4/4/2018	12888	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12889	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12890	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12891	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12892	COP STOP, INC.:	\$144.00	POSTED	4/10/2018
4/4/2018	12893	DATA FLOW	\$143.00	POSTED	4/10/2018
4/4/2018	12894	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	4/16/2018
4/4/2018	12895	ENVIRONMENTAL RESOURCE ASSOCIA	\$185.46	POSTED	4/12/2018
4/4/2018	12896	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	4/10/2018
4/4/2018	12897	EU-NEEK PAINTING	\$2,295.00	POSTED	4/9/2018
4/4/2018	12898	GALLS, LLC.	\$88.00	POSTED	4/11/2018
4/4/2018	12899	GENTRY MOTOR PARTS, INC.	\$181.98	POSTED	4/11/2018
4/4/2018	12900	GONZALES, LINDA	\$40.03	OUTSTND	0/00/0000
4/4/2018	12901	GRACE WATER SERVICES	\$3,258.00	POSTED	4/17/2018
4/4/2018	12902	BRIAN HOSKINS	\$40.00	OUTSTND	0/00/0000
4/4/2018	12903	CITY OF HOUSTON	\$225.00	OUTSTND	0/00/0000
4/4/2018	12904	JUST TIRES & WHEELS	\$52.00	POSTED	4/11/2018
4/4/2018	12905	KONICA MINOLTA PREMIER FINANCE	\$391.19	POSTED	4/16/2018
4/4/2018	12906	LAKE HARDWARE & LUMBER	\$432.30	POSTED	4/17/2018
4/4/2018	12907	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12908	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12909	VOID CHECK	\$0.00	POSTED	4/30/2018
4/4/2018	12910	LANDON'S SECURITY LLC.	\$100.00	POSTED	4/13/2018
4/4/2018	12911	LINA I. ESPINO MACIAS	\$414.00	POSTED	4/17/2018

4/4/2018	12912	LONE STAR UNIFORMS/GALLS	\$120.00	POSTED	4/11/2018
4/4/2018	12913	MASTERCARD	\$1,672.74	POSTED	4/10/2018
4/4/2018	12914	MCDANIEL, BONNIE	\$100.00	POSTED	4/13/2018
4/4/2018	12915	NEW WAVE COMMUNICATIONS	\$291.49	POSTED	4/12/2018
4/4/2018	12916	ORIENTAL BUILDING SERVICES	\$3,995.91	OUTSTND	0/00/0000
4/4/2018	12917	PENNEY'S ELECTRIC CO, INC	\$292.50	POSTED	4/10/2018
4/4/2018	12918	PEREZ, JASON	\$150.00	POSTED	4/9/2018
4/4/2018	12919	PITNEY BOWES GLOBAL FINANCIAL	\$1,846.02	POSTED	4/12/2018
4/4/2018	12920	QUILL CORPORATION	\$480.19	POSTED	4/17/2018
4/4/2018	12921	RELIANT METRO LTD	\$348.37	POSTED	4/11/2018
4/4/2018	12922	SS MOTOR TRENDZ	\$288.05	POSTED	4/13/2018
4/4/2018	12923	STEPHANIE COOPER	\$30.00	POSTED	4/11/2018
4/4/2018	12924	STRATEGIC GOVERNMENT RESOURCES	\$900.00	POSTED	4/10/2018
4/4/2018	12925	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
4/4/2018	12926	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	4/9/2018
4/4/2018	12927	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
4/4/2018	12928	WRIGHT, JOHN	\$100.00	POSTED	4/20/2018
4/4/2018	12929	ZEIGLER'S	\$88.00	POSTED	4/12/2018
4/5/2018	12930	WASTE CONNECTIONS OF TEXAS	\$152,189.91	OUTSTND	0/00/0000
4/11/2018	12931	REFUND: MAPEL, JO	\$49.54	POSTED	4/18/2018
4/11/2018	12932	REFUND: VOSS, JIMMY L	\$22.44	POSTED	4/20/2018
4/11/2018	12933	REFUND: WAGNER, MARY	\$8.57	POSTED	4/17/2018
4/11/2018	12934	REFUND: RICE, JOSHUA	\$8.54	POSTED	4/17/2018
4/11/2018	12935	REFUND: BERNSHAUSEN, AUDREY	\$40.85	POSTED	4/24/2018
4/11/2018	12936	REFUND: CLUTE, JAN	\$15.50	OUTSTND	0/00/0000
4/11/2018	12937	REFUND: COLLARD, JUSTIN	\$13.96	POSTED	4/24/2018
4/11/2018	12938	REFUND: CRESPIN, MARIA	\$5.06	OUTSTND	0/00/0000
4/11/2018	12939	REFUND: MULTI STRAND 21 LLC	\$23.80	POSTED	4/20/2018
4/11/2018	12940	REFUND: SMITH, LOUIS	\$56.48	OUTSTND	0/00/0000
4/11/2018	12941	REFUND: SCOTT, BARBARA	\$48.57	POSTED	4/25/2018
4/11/2018	12942	REFUND: BRANDSTATT, CHRISTY	\$31.28	OUTSTND	0/00/0000
4/11/2018	12943	REFUND: HUGHES, THERESA	\$8.29	POSTED	4/19/2018
4/11/2018	12944	REFUND: MC CULLOUGH, ROSE	\$68.09	POSTED	4/20/2018
4/11/2018	12945	REFUND: SMITH, SHELBY	\$24.07	OUTSTND	0/00/0000
4/11/2018	12946	REFUND: SEAL, PEGGY	\$1.95	OUTSTND	0/00/0000
4/11/2018	12947	REFUND: JOICE, JONELL	\$18.82	POSTED	4/18/2018
4/11/2018	12948	REFUND: GARCIA, JESSICA	\$24.07	POSTED	4/16/2018
4/11/2018	12949	REFUND: GUTIERREZ, BRENDA	\$22.45	OUTSTND	0/00/0000
4/11/2018	12950	REFUND: MERCADO, MISTY	\$21.10	POSTED	4/19/2018
4/11/2018	12951	REFUND: GROVES, JOHNS	\$14.07	OUTSTND	0/00/0000
4/11/2018	12952	REFUND: PULUX, JUAN	\$21.10	OUTSTND	0/00/0000
4/11/2018	12953	REFUND: WILSON, KEITH	\$91.71	POSTED	4/25/2018
4/19/2018	12954	RAMIREZ, ADAM	\$338.37	POSTED	4/23/2018
4/19/2018	12955	HUNGER, DANIEL R	\$1,116.54	POSTED	4/20/2018
4/19/2018	12956	TIDWELL, PHYLLIS A	\$850.60	POSTED	4/24/2018
4/19/2018	12957	COTTON JR, ERNEST R	\$114.29	POSTED	4/24/2018
4/19/2018	12958	RAND, MADISON M	\$201.06	POSTED	4/25/2018
4/19/2018	12959	RANDALL, KATELYN M	\$169.52	POSTED	4/23/2018
4/19/2018	12960	EDWARDS, DAVEYON L	\$90.04	POSTED	4/23/2018
4/19/2018	12961	RICHARD, BENJAMIN T	\$386.20	POSTED	4/24/2018
4/19/2018	12962	WALKER, JODI A	\$201.06	POSTED	4/27/2018
4/19/2018	12963	LOGAN, LANDON D	\$139.93	POSTED	4/23/2018
4/19/2018	12964	CITY OF ANGLETON	\$1,123.57	POSTED	4/20/2018
4/19/2018	12965	CITY OF ANGLETON	\$430.00	POSTED	4/23/2018
4/19/2018	12966	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/27/2018
4/19/2018	12967	ANDLYCO, LLC	\$213.00	POSTED	4/30/2018
4/19/2018	12968	EXPERTOX INC.	\$175.00	POSTED	4/30/2018
4/19/2018	12969	FRANKLIN, BETTY S	\$40.00	POSTED	4/24/2018
4/19/2018	12970	GUERRA, JEDIDAH	\$25.00	POSTED	4/24/2018
4/19/2018	12971	WOOSTER, PRISCILLA	\$120.00	OUTSTND	0/00/0000
4/18/2018	12972	100 CLUB OF BRAZORIA COUNTY	\$120.00	POSTED	4/24/2018
4/18/2018	12973	4 & 18 MECHANIC SHOP	\$30.00	OUTSTND	0/00/0000
4/18/2018	12974	ACCURATE UTILITY SUPPLY LLC	\$1,269.50	POSTED	4/23/2018
4/18/2018	12975	ACE IMAGEWEAR	\$164.99	POSTED	4/24/2018
4/18/2018	12976	ACT PIPE & SUPPLY INC	\$2,073.96	POSTED	4/23/2018
4/18/2018	12977	DURWOOD ADAMS	\$238.00	OUTSTND	0/00/0000
4/18/2018	12978	AIRGAS USA, LLC	\$21.50	POSTED	4/23/2018
4/18/2018	12979	AMAZON CREDIT	\$99.61	POSTED	4/25/2018

4/18/2018	12980	ANGLETON BETTER LIVING	\$103,569.51	POSTED	4/20/2018
4/18/2018	12981	ANGLETON CHAMBER	\$250.00	POSTED	4/24/2018
4/18/2018	12982	CITY OF ANGLETON	\$207,139.01	POSTED	4/20/2018
4/18/2018	12983	ANGLETON ROTARY CLUB	\$87.50	OUTSTND	0/00/0000
4/18/2018	12984	ARC TEXAS	\$297.29	POSTED	4/23/2018
4/18/2018	12985	AT&T	\$852.45	POSTED	4/25/2018
4/18/2018	12986	AUTOZONE	\$170.64	POSTED	4/24/2018
4/18/2018	12987	THE BAY CITY TRIBUNE	\$240.00	POSTED	4/23/2018
4/18/2018	12988	BAYSTAR PRINTING	\$1,343.00	POSTED	4/24/2018
4/18/2018	12989	BCOS OFFICE TECHNOLOGIES	\$602.89	POSTED	4/24/2018
4/18/2018	12990	BEARCOM	\$856.60	POSTED	4/23/2018
4/18/2018	12991	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
4/18/2018	12992	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	4/24/2018
4/18/2018	12993	BROOKSIDE EQUIPMENT SALES, INC	\$56.07	POSTED	4/25/2018
4/18/2018	12994	BUG SHOP	\$25.50	POSTED	4/25/2018
4/18/2018	12995	C M AUTO GLASS	\$450.00	POSTED	4/23/2018
4/18/2018	12996	CALIFORNIA CONTRACTORS	\$197.00	POSTED	4/25/2018
4/18/2018	12997	CDW GOVERNMENT, INC.	\$91.50	POSTED	4/23/2018
4/18/2018	12998	CENTERPOINT ENERGY	\$20.62	POSTED	4/26/2018
4/18/2018	12999	Cindy Broaddus	\$200.00	OUTSTND	0/00/0000
4/18/2018	13000	CITY OF ANGLETON - VISA CARD A	\$12,903.27	POSTED	4/27/2018
4/18/2018	13001	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13002	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13003	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13004	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13005	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13006	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13007	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13008	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13009	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13010	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13011	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13012	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13013	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13014	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13015	COASTAL BACKFLOW SERVICES	\$519.35	POSTED	4/24/2018
4/18/2018	13016	COASTAL PUMP SERVICES INC	\$5,147.00	POSTED	4/23/2018
4/18/2018	13017	CONSTELLATION NEWENERGY, INC	\$24,132.08	POSTED	4/25/2018
4/18/2018	13018	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13019	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13020	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13021	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13022	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13023	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13024	COP STOP, INC.:	\$663.00	POSTED	4/24/2018
4/18/2018	13025	DANNY'S TIRE SHOP	\$20.00	POSTED	4/23/2018
4/18/2018	13026	DE LAGE LANDEN PUBLIC FINANCE	\$526.08	POSTED	4/27/2018
4/18/2018	13027	DOOLEY TACKBERRY, INC.	\$302.47	POSTED	4/24/2018
4/18/2018	13028	DSHS CENTRAL LAB MC2004	\$205.41	POSTED	4/27/2018
4/18/2018	13029	DXI INDUSTRIES	\$3,054.04	POSTED	4/23/2018
4/18/2018	13030	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13031	EDWINA BROWN	\$30.00	OUTSTND	0/00/0000
4/18/2018	13032	EGSW LLC	\$4,050.00	POSTED	4/30/2018
4/18/2018	13033	EIGHME, MARTHA	\$140.00	OUTSTND	0/00/0000
4/18/2018	13034	ENERGIA RESOURCES, INC.	\$12.00	POSTED	4/26/2018
4/18/2018	13035	EUNICE TOSTON	\$170.00	POSTED	4/25/2018
4/18/2018	13036	EZ-LINER INDUSTRIES	\$824.61	POSTED	4/24/2018
4/18/2018	13037	FACTS	\$1,143.55	POSTED	4/24/2018
4/18/2018	13038	FASTENAL	\$35.10	POSTED	4/24/2018
4/18/2018	13039	GENTRY MOTOR PARTS, INC.	\$157.79	POSTED	4/25/2018
4/18/2018	13040	GERI GONZALES	\$40.00	POSTED	4/24/2018
4/18/2018	13041	KARL GINGRICH	\$170.00	OUTSTND	0/00/0000
4/18/2018	13042	GOE HARLEY-DAVIDSON	\$91.80	POSTED	4/26/2018
4/18/2018	13043	HARRIS COUNTY AUDITOR	\$36.20	OUTSTND	0/00/0000
4/18/2018	13044	HI-TECH GLASS INC.	\$240.00	POSTED	4/25/2018
4/18/2018	13045	HOBBY LOBBY	\$90.45	POSTED	4/24/2018
4/18/2018	13046	HOUSTON CHRONICLE	\$1,727.01	POSTED	4/25/2018
4/18/2018	13047	HTI CONSTRUCTION, INC.	\$22,280.00	POSTED	4/24/2018

4/18/2018	13048	IDENTITY AUTOMATION LP	\$725.00	POSTED	4/24/2018
4/18/2018	13049	JACQUELYN BOYD	\$20.00	OUTSTND	0/00/0000
4/18/2018	13050	KILLUM PEST CONTROL	\$289.99	POSTED	4/25/2018
4/18/2018	13051	KINLOCH EQUIPMENT & SUPPLY, IN	\$446.87	POSTED	4/23/2018
4/18/2018	13052	LAKE HARDWARE & LUMBER	\$797.78	POSTED	4/24/2018
4/18/2018	13053	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13054	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13055	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13056	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13057	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13058	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13059	LEXISNEXIS RISK SOLUTIONS	\$64.50	POSTED	4/24/2018
4/18/2018	13060	MARATHON FITNESS	\$2,090.00	POSTED	4/27/2018
4/18/2018	13061	MASTERCARD	\$970.61	POSTED	4/24/2018
4/18/2018	13062	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13063	MATULA & MATULA	\$2,900.00	POSTED	4/27/2018
4/18/2018	13064	MATULA & MATULA	\$27,234.75	POSTED	4/27/2018
4/18/2018	13065	MDN ENTERPRISES	\$1,206.20	POSTED	4/24/2018
4/18/2018	13066	NEAL INSURANCE	\$71.00	POSTED	4/25/2018
4/18/2018	13067	NEW WAVE COMMUNICATIONS	\$209.74	POSTED	4/25/2018
4/18/2018	13068	NORTH CENTRAL LAB	\$747.92	POSTED	4/26/2018
4/18/2018	13069	O'REILLY AUTOMOTIVE, INC.	\$66.42	POSTED	4/25/2018
4/18/2018	13070	OMNIBASE SERVICES, INC.	\$2,077.00	OUTSTND	0/00/0000
4/18/2018	13071	PERDUE, BRANDON, FIELDER, COLL	\$80.00	OUTSTND	0/00/0000
4/18/2018	13072	PEREZ, JASON	\$401.65	OUTSTND	0/00/0000
4/18/2018	13073	PERFORMANCE TRANSMISSION	\$1,695.90	POSTED	4/26/2018
4/18/2018	13074	PMMI SERVICES	\$2,578.25	POSTED	4/24/2018
4/18/2018	13075	PROGRESSIVE COMMERCIAL AQUATIC	\$2,970.00	POSTED	4/23/2018
4/18/2018	13076	PUMP WRXS & CONTROLS, LLC	\$10,205.00	OUTSTND	0/00/0000
4/18/2018	13077	QUILL CORPORATION	\$269.81	OUTSTND	0/00/0000
4/18/2018	13078	RANDLE LAW OFFICE LTD.,LLP	\$13,224.81	POSTED	4/24/2018
4/18/2018	13079	RAY'S AIR CONDITIONING HEATING	\$350.00	POSTED	4/24/2018
4/18/2018	13080	RICK'S OUTDOOR POWER EQUIP.	\$39.00	POSTED	4/26/2018
4/18/2018	13081	ROBIN A VOSEN	\$30.00	OUTSTND	0/00/0000
4/18/2018	13082	SANDLIN BROADCASTING CO., INC.	\$500.00	OUTSTND	0/00/0000
4/18/2018	13083	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	4/23/2018
4/18/2018	13084	SCOTT MYERS	\$170.00	OUTSTND	0/00/0000
4/18/2018	13085	SIDDONS-MARTIN EMERGENCY GROUP	\$64.38	POSTED	4/24/2018
4/18/2018	13086	SIFFORD, JEFF	\$130.00	OUTSTND	0/00/0000
4/18/2018	13087	SMITH MUNICIPAL SUPPLIES	\$1,764.33	POSTED	4/30/2018
4/18/2018	13088	SOILEAU'S	\$1,113.21	POSTED	4/25/2018
4/18/2018	13089	SORRELL CONSTRUCTION EQUIPMENT	\$1,643.96	OUTSTND	0/00/0000
4/18/2018	13090	SPARKLETT'S AND SIERRA SPRINGS	\$6.00	POSTED	4/24/2018
4/18/2018	13091	SS MOTOR TRENDZ	\$480.75	POSTED	4/26/2018
4/18/2018	13092	TERRI JO'S ENTERPRISES, LLC.	\$14.00	POSTED	4/25/2018
4/18/2018	13093	TEXAS DEPT. OF TRANSPORTATION	\$3,884.88	OUTSTND	0/00/0000
4/18/2018	13094	TEXAS JOURNEY	\$2,604.00	POSTED	4/27/2018
4/18/2018	13095	THE BULLETIN	\$342.00	POSTED	4/25/2018
4/18/2018	13096	U S POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
4/18/2018	13097	USA BLUE BOOK	\$687.59	POSTED	4/26/2018
4/18/2018	13098	UTMB AT GALVESTON	\$786.14	OUTSTND	0/00/0000
4/18/2018	13099	VOSS LIGHTING	\$13.92	POSTED	4/24/2018
4/18/2018	13100	WATERENGINEERS INC	\$3,859.06	POSTED	4/24/2018
4/18/2018	13101	WEX BANK	\$14,578.82	POSTED	4/26/2018
4/18/2018	13102	VOID CHECK	\$0.00	POSTED	4/30/2018
4/18/2018	13103	WILSON PEST CONTROL	\$230.00	POSTED	4/24/2018
4/18/2018	13104	ZEIGLER'S	\$530.15	POSTED	4/27/2018
4/25/2018	13105	ACCURATE UTILITY SUPPLY LLC	\$2,610.10	OUTSTND	0/00/0000
4/25/2018	13106	ACE IMAGEWEAR	\$1,145.69	OUTSTND	0/00/0000
4/25/2018	13107	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13108	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13109	ACT PIPE & SUPPLY INC	\$2,133.00	OUTSTND	0/00/0000
4/25/2018	13110	DURWOOD ADAMS	\$260.00	OUTSTND	0/00/0000
4/25/2018	13111	AMERICAN TIRE DISTRIBUTORS	\$571.52	OUTSTND	0/00/0000
4/25/2018	13112	AT&T	\$30.92	OUTSTND	0/00/0000
4/25/2018	13113	AT&T	\$129.86	OUTSTND	0/00/0000
4/25/2018	13114	AT&T	\$41.59	OUTSTND	0/00/0000
4/25/2018	13115	AT&T 019	\$2,238.12	OUTSTND	0/00/0000

4/25/2018	13116	BARBETTE ANDRUS	\$120.00	OUTSTND	0/00/0000
4/25/2018	13117	BEARCOM	\$248.75	OUTSTND	0/00/0000
4/25/2018	13118	CENTERPOINT ENERGY	\$163.28	OUTSTND	0/00/0000
4/25/2018	13119	CENTURY ASPHALT	\$1,007.16	OUTSTND	0/00/0000
4/25/2018	13120	CHERRY CRUSHED CONCRETE	\$2,574.75	OUTSTND	0/00/0000
4/25/2018	13121	CITY OF ANGLETON - VISA CARD A	\$5,087.11	POSTED	4/27/2018
4/25/2018	13122	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13123	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13124	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13125	COASTAL PUMP SERVICES INC	\$650.00	OUTSTND	0/00/0000
4/25/2018	13126	CONSTELLATION NEWENERGY, INC	\$29,412.46	OUTSTND	0/00/0000
4/25/2018	13127	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13128	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13129	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13130	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13131	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13132	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13133	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13134	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13135	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13136	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13137	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13138	DANNY'S TIRE SHOP	\$40.00	OUTSTND	0/00/0000
4/25/2018	13139	DATA FLOW	\$1,145.00	OUTSTND	0/00/0000
4/25/2018	13140	KATHERINE DAVIS	\$240.00	OUTSTND	0/00/0000
4/25/2018	13141	DELL, INC	\$1,054.47	POSTED	4/30/2018
4/25/2018	13142	DETROIT INDUSTRIAL TOOL	\$480.07	OUTSTND	0/00/0000
4/25/2018	13143	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	OUTSTND	0/00/0000
4/25/2018	13144	GENTRY MOTOR PARTS	\$283.84	OUTSTND	0/00/0000
4/25/2018	13145	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13146	GULF COAST NISSAN	\$666.13	OUTSTND	0/00/0000
4/25/2018	13147	GULF COAST PAPER CO.	\$358.64	OUTSTND	0/00/0000
4/25/2018	13148	HDR , INC.	\$13,210.01	OUTSTND	0/00/0000
4/25/2018	13149	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13150	HILLTOP SECURITIES, INC	\$3,500.00	OUTSTND	0/00/0000
4/25/2018	13151	JUST TIRES & WHEELS	\$54.00	OUTSTND	0/00/0000
4/25/2018	13152	KUSTOM SIGNALS INC	\$93.00	OUTSTND	0/00/0000
4/25/2018	13153	L-3 COM MOBILE VISION, INC	\$3,759.48	OUTSTND	0/00/0000
4/25/2018	13154	LAKE HARDWARE & LUMBER	\$255.02	OUTSTND	0/00/0000
4/25/2018	13155	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13156	LANDON'S SECURITY LLC.	\$230.12	OUTSTND	0/00/0000
4/25/2018	13157	MASTERCARD	\$187.65	OUTSTND	0/00/0000
4/25/2018	13158	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13159	MDN ENTERPRISES	\$1,240.30	OUTSTND	0/00/0000
4/25/2018	13160	MEYER TOWING	\$130.00	OUTSTND	0/00/0000
4/25/2018	13161	MOORE SUPPLY, CO.	\$1,444.38	OUTSTND	0/00/0000
4/25/2018	13162	NEW WAVE COMMUNICATIONS	\$90.51	OUTSTND	0/00/0000
4/25/2018	13163	NORTH WATER DISTRICT LAB	\$2,490.00	OUTSTND	0/00/0000
4/25/2018	13164	PEARLAND THEATER GUILD	\$240.00	OUTSTND	0/00/0000
4/25/2018	13165	QUILL CORPORATION	\$223.85	OUTSTND	0/00/0000
4/25/2018	13166	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
4/25/2018	13167	SPOK, INC.	\$42.09	OUTSTND	0/00/0000
4/25/2018	13168	SS MOTOR TRENDZ	\$386.70	OUTSTND	0/00/0000
4/25/2018	13169	TERRI JO'S ENTERPRISES LLC	\$109.00	OUTSTND	0/00/0000
4/25/2018	13170	TEXAS-NEW MEXICO POWER COMPANY	\$1,605.37	OUTSTND	0/00/0000
4/25/2018	13171	ULINE	\$25.98	OUTSTND	0/00/0000
4/25/2018	13172	UTMB AT GALVESTON	\$10.50	OUTSTND	0/00/0000
4/25/2018	13173	VERIZON WIRELESS	\$2,548.35	OUTSTND	0/00/0000
4/25/2018	13174	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13175	VOSS LIGHTING	\$900.00	OUTSTND	0/00/0000
4/25/2018	13176	WALMART COMMUNITY/SYNCB	\$329.07	OUTSTND	0/00/0000
4/25/2018	13177	STACY WINSCOTT	\$250.00	OUTSTND	0/00/0000
4/25/2018	13178	ZEIGLER'S	\$292.98	OUTSTND	0/00/0000
4/25/2018	13179	AFLAC SUPPLEMENTAL INS.	\$1,196.69	OUTSTND	0/00/0000
4/25/2018	13180	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13181	DEARBORN NATIONAL LIFE	\$2,026.75	OUTSTND	0/00/0000
4/25/2018	13182	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13183	VOID CHECK	\$0.00	POSTED	4/30/2018

4/25/2018	13184	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13185	CITY OF ANGLETON - DENTAL INS	\$4,691.23	POSTED	4/30/2018
4/25/2018	13186	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13187	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13188	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13189	CITY OF ANGLETON - HLTH INSURA	\$130,459.94	POSTED	4/30/2018
4/25/2018	13190	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13191	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13192	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13193	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13194	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13195	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13196	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13197	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13198	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13199	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
4/25/2018	13200	TEXAS MUNICIPAL	\$86,950.93	OUTSTND	0/00/0000
4/25/2018	13201	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13202	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13203	VOID CHECK	\$0.00	POSTED	4/30/2018
4/25/2018	13204	VOID CHECK	\$0.00	POSTED	4/30/2018