

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
6/5/2018	13653	JOE D LARES	\$50.00	POSTED	6/27/2018
6/5/2018	13654	ANDLYCO, LLC	\$20.00	POSTED	6/28/2018
6/5/2018	13655	IPS ADVISORS A DIVISION OF HUB	\$2,791.67	POSTED	6/14/2018
6/5/2018	13656	WASTE CONNECTIONS OF TEXAS	\$152,650.37	OUTSTND	0/00/0000
6/6/2018	13657	ACE IMAGEWEAR	\$1,634.24	POSTED	6/18/2018
6/6/2018	13658	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13659	ADWAR DAWOUD	\$150.00	POSTED	6/26/2018
6/6/2018	13660	ANGLETON AREA MEDICAL	\$4,655.00	POSTED	6/15/2018
6/6/2018	13661	ANGLETON AREA MEDICAL	\$9,778.55	POSTED	6/15/2018
6/6/2018	13662	ANGLETON CHAMBER OF COMMERCE	\$375.00	POSTED	6/13/2018
6/6/2018	13663	ANGLETON ROTARY CLUB	\$87.50	POSTED	6/26/2018
6/6/2018	13664	ANGLETON VOLUNTEER	\$3,676.72	POSTED	6/26/2018
6/6/2018	13665	AUTOZONE	\$227.59	POSTED	6/18/2018
6/6/2018	13666	BAYSTAR PRINTING	\$3,620.53	POSTED	6/14/2018
6/6/2018	13667	BL TECHNOLOGY INC	\$3,867.30	POSTED	6/14/2018
6/6/2018	13668	BRAZORIA COUNTY FIRE TRAINING	\$1,000.00	OUTSTND	0/00/0000
6/6/2018	13669	BRAZORIA COUNTY LIGHTING	\$501.50	POSTED	6/19/2018
6/6/2018	13670	CENTERPOINT ENERGY	\$2,017.50	POSTED	6/18/2018
6/6/2018	13671	CITY OF ANGLETON - VISA CARD A	\$7,847.51	OUTSTND	0/00/0000
6/6/2018	13672	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13673	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13674	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13675	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13676	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13677	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13678	CONSTELLATION NEWENERGY, INC	\$3,282.95	POSTED	6/18/2018
6/6/2018	13679	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13680	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13681	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13682	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13683	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13684	DANNY'S TIRE SHOP	\$20.00	POSTED	6/29/2018
6/6/2018	13685	FUN EXPRESS, LLC	\$126.70	POSTED	6/15/2018
6/6/2018	13686	G&J TROPHY	\$38.00	POSTED	6/27/2018
6/6/2018	13687	GARRETT BELL	\$75.00	POSTED	6/19/2018
6/6/2018	13688	GARRETT BELL	\$85.00	POSTED	6/19/2018
6/6/2018	13689	GCPAAA	\$125.00	POSTED	6/19/2018
6/6/2018	13690	GENTRY MOTOR PARTS	\$492.20	POSTED	6/18/2018
6/6/2018	13691	GRISELDA RIVERO	\$80.00	POSTED	6/18/2018
6/6/2018	13692	GRISELDA RIVERO	\$90.00	POSTED	6/18/2018
6/6/2018	13693	GULF COAST CHEVROLET GMC	\$47.77	POSTED	6/21/2018
6/6/2018	13694	GULF COAST PAPER CO INC	\$382.90	POSTED	6/15/2018
6/6/2018	13695	HDR , INC.	\$31,646.84	POSTED	6/15/2018
6/6/2018	13696	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13697	HONG WADE	\$170.00	POSTED	6/19/2018
6/6/2018	13698	JONATHAN TRUAX	\$165.00	POSTED	6/14/2018
6/6/2018	13699	JUST TIRES AND WHEELS	\$16.00	POSTED	6/19/2018
6/6/2018	13700	KONICA MINOLTA PREMIER FINANCE	\$373.57	POSTED	6/18/2018
6/6/2018	13701	LAKE HARDWARE & LUMBER	\$426.51	POSTED	6/19/2018
6/6/2018	13702	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13703	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13704	LANDON'S SECURITY LLC.	\$90.00	POSTED	6/15/2018
6/6/2018	13705	PAM MANSIOS	\$60.00	POSTED	6/18/2018
6/6/2018	13706	MASTERCARD	\$1,464.20	POSTED	6/14/2018
6/6/2018	13707	VOID CHECK	\$0.00	POSTED	6/30/2018
6/6/2018	13708	BONNIE MCDANIEL	\$100.00	POSTED	6/19/2018
6/6/2018	13709	MUNICIPAL EMERGENCY SERVICES D	\$647.98	POSTED	6/18/2018
6/6/2018	13710	MURRAY MOWING	\$64.00	POSTED	6/15/2018
6/6/2018	13711	NEW WAVE COMMUNICATIONS	\$66.49	POSTED	6/15/2018
6/6/2018	13712	O'REILLY AUTOMOTIVE, INC.	\$43.01	POSTED	6/18/2018
6/6/2018	13713	ORIENTAL BUILDING SERVICES	\$4,085.53	OUTSTND	0/00/0000
6/6/2018	13714	PEREZ, JASON	\$150.00	POSTED	6/11/2018
6/6/2018	13715	PITNEY BOWES	\$1,394.90	POSTED	6/20/2018
6/6/2018	13716	PPE CARE	\$1,130.00	POSTED	6/18/2018
6/6/2018	13717	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	6/13/2018
6/6/2018	13718	RELIANT METRO LTD	\$895.70	POSTED	6/14/2018
6/6/2018	13719	ROUSE, CLINTON	\$330.00	POSTED	6/14/2018

6/6/2018	13720	SILLAVAN, MIKE	\$100.00	POSTED	6/15/2018
6/6/2018	13721	SOILEAU'S PARTS & SERVICES INC	\$279.70	POSTED	6/15/2018
6/6/2018	13722	SS MOTOR TRENDZ	\$927.29	POSTED	6/18/2018
6/6/2018	13723	WILLIAMS TIGNER	\$100.00	POSTED	6/14/2018
6/6/2018	13724	TYLER TECHNOLOGIES, INC.	\$9,847.36	POSTED	6/14/2018
6/6/2018	13725	U.S. POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
6/6/2018	13726	CODY VASUT	\$100.00	POSTED	6/15/2018
6/6/2018	13727	VKC PROPERTIES LP	\$2,048.64	POSTED	6/29/2018
6/6/2018	13728	WHEELS OF FREESTYLE INC	\$1,199.00	POSTED	6/15/2018
6/6/2018	13729	JOHN WRIGHT	\$100.00	POSTED	6/19/2018
6/6/2018	13730	ZEIGLER'S	\$514.00	POSTED	6/20/2018
6/7/2018	13731	REFUND: HOWELL, TAMMY / TERRY	\$59.75	POSTED	6/13/2018
6/7/2018	13732	REFUND: CROUCH, VICKIE	\$42.39	POSTED	6/25/2018
6/7/2018	13733	REFUND: PHAM, TUAN	\$75.00	POSTED	6/19/2018
6/7/2018	13734	REFUND: SHEFFIELD, RONNIE	\$37.47	POSTED	6/29/2018
6/7/2018	13735	REFUND: LV REALTY INVESTMENTS	\$67.72	POSTED	6/13/2018
6/7/2018	13736	REFUND: DEGREEF, KIMBERLY	\$42.20	POSTED	6/15/2018
6/7/2018	13737	REFUND: ALEXANDER, PATRICIA	\$51.49	POSTED	6/14/2018
6/7/2018	13738	REFUND: MCGHEEMILLS INVESTMENT	\$58.84	POSTED	6/14/2018
6/7/2018	13739	REFUND: VOLEK SR, MICHAEL	\$24.07	POSTED	6/19/2018
6/7/2018	13740	REFUND: BROWN, PATRICK	\$52.14	POSTED	6/13/2018
6/7/2018	13741	REFUND: TURNQUSIT, BRITNEY	\$6.07	OUTSTND	0/00/0000
6/7/2018	13742	REFUND: WILLIAMS, STEPHEN	\$64.08	OUTSTND	0/00/0000
6/7/2018	13743	REFUND: REEVES, LARRY	\$21.50	POSTED	6/18/2018
6/7/2018	13744	REFUND: THOMPSON, TERRY	\$2.62	OUTSTND	0/00/0000
6/7/2018	13745	REFUND: DAVID, VALERIE	\$40.65	OUTSTND	0/00/0000
6/7/2018	13746	REFUND: NGUYEN, KIEM	\$57.30	POSTED	6/21/2018
6/7/2018	13747	REFUND: JAQUES, MARCO	\$22.72	POSTED	6/15/2018
6/7/2018	13748	REFUND: OLIVO, TERESITA	\$35.28	OUTSTND	0/00/0000
6/7/2018	13749	REFUND: ADAME, JUAN	\$64.19	POSTED	6/19/2018
6/7/2018	13750	REFUND: DAVID CASTLE FAMILY HO	\$24.07	POSTED	6/19/2018
6/7/2018	13751	REFUND: TAYLOR, SARAH	\$21.91	POSTED	6/19/2018
6/7/2018	13752	REFUND: ROJAS, JUAN	\$61.25	POSTED	6/21/2018
6/7/2018	13753	REFUND: GANN, RITA	\$23.03	POSTED	6/15/2018
6/7/2018	13754	REFUND: LAMBIE, GREG	\$41.89	POSTED	6/21/2018
6/7/2018	13755	REFUND: JOHNSON, MARTHA	\$23.26	POSTED	6/15/2018
6/7/2018	13756	REFUND: ALLEN, ANGELA	\$21.37	OUTSTND	0/00/0000
6/14/2018	13757	HUNGER, DANIEL R	\$1,102.75	POSTED	6/14/2018
6/14/2018	13758	TIDWELL, PHYLLIS A	\$850.60	POSTED	6/26/2018
6/14/2018	13759	COTTON JR, ERNEST R	\$263.20	POSTED	6/19/2018
6/14/2018	13760	RAND, MADISON M	\$224.84	POSTED	6/18/2018
6/14/2018	13761	RANDALL, KATELYN M	\$380.08	POSTED	6/19/2018
6/14/2018	13762	EDWARDS, DAVEYON L	\$112.55	POSTED	6/26/2018
6/14/2018	13763	WALKER, JODI A	\$374.31	OUTSTND	0/00/0000
6/14/2018	13764	LOGAN, LANDON D	\$377.70	POSTED	6/18/2018
6/14/2018	13765	FORREST, KATHRYN R	\$287.53	POSTED	6/18/2018
6/14/2018	13766	PLEW, JACOB B	\$479.85	POSTED	6/18/2018
6/14/2018	13767	CITY OF ANGLETON	\$1,123.57	POSTED	6/18/2018
6/14/2018	13768	CITY OF ANGLETON	\$430.00	POSTED	6/15/2018
6/14/2018	13769	U.S. DEPARTMENT OF EDUCATION	\$60.61	POSTED	6/25/2018
6/14/2018	13770	EXPERTOX INC.	\$515.00	POSTED	6/28/2018
6/14/2018	13771	FRANKLIN, BETTY S	\$20.00	OUTSTND	0/00/0000
6/14/2018	13772	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
6/14/2018	13773	QUILL CORPORATION	\$60.00	POSTED	6/21/2018
6/14/2018	13774	HELWIG, LISA A	\$30.00	OUTSTND	0/00/0000
6/13/2018	13775	ACCURATE UTILITY SUPPLY LLC	\$1,172.56	POSTED	6/19/2018
6/13/2018	13776	ACE IMAGEWEAR	\$59.51	POSTED	6/20/2018
6/13/2018	13777	ACT PIPE & SUPPLY INC	\$1,755.75	POSTED	6/21/2018
6/13/2018	13778	DURWOOD ADAMS	\$65.00	OUTSTND	0/00/0000
6/13/2018	13779	AIRGAS USA, LLC	\$21.50	POSTED	6/18/2018
6/13/2018	13780	AMERICAN MATERIALS INC.	\$27,947.15	POSTED	6/19/2018
6/13/2018	13781	AMERICAN TIRE DISTRIBUTORS	\$321.44	POSTED	6/21/2018
6/13/2018	13782	ANGLETON BETTER LIVING	\$115,116.05	POSTED	6/18/2018
6/13/2018	13783	CITY OF ANGLETON	\$230,232.10	POSTED	6/18/2018
6/13/2018	13784	AT&T	\$869.61	POSTED	6/20/2018
6/13/2018	13785	AUTOZONE	\$35.98	POSTED	6/22/2018
6/13/2018	13786	BCOS OFFICE TECHNOLOGIES	\$541.67	POSTED	6/20/2018
6/13/2018	13787	BRAZORIA COUNTY CITIES ASSOCIA	\$50.00	POSTED	6/20/2018

6/13/2018	13788	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
6/13/2018	13789	BRAZORIA COUNTY SEPTIC SERVICE	\$107.00	POSTED	6/21/2018
6/13/2018	13790	BRAZOS TRACTOR & EQUIP.	\$62.03	POSTED	6/20/2018
6/13/2018	13791	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	6/20/2018
6/13/2018	13792	BROOKSIDE EQUIPMENT SALES, INC	\$37.39	POSTED	6/20/2018
6/13/2018	13793	CENTERPOINT ENERGY	\$19.42	POSTED	6/21/2018
6/13/2018	13794	CENTURY ASPHALT	\$1,392.93	POSTED	6/19/2018
6/13/2018	13795	CITY OF ANGLETON - VISA CARD A	\$4,542.15	OUTSTND	0/00/0000
6/13/2018	13796	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13797	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13798	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13799	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13800	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13801	COASTAL PUMP SERVICES INC	\$7,772.00	POSTED	6/19/2018
6/13/2018	13802	DE LAGE LANDEN PUBLIC FINANCE	\$473.33	POSTED	6/19/2018
6/13/2018	13803	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	6/29/2018
6/13/2018	13804	DSHS CENTRAL LAB MC2004	\$783.77	POSTED	6/25/2018
6/13/2018	13805	DXI INDUSTRIES	\$3,002.35	POSTED	6/20/2018
6/13/2018	13806	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13807	EGSW LLC	\$3,300.00	POSTED	6/25/2018
6/13/2018	13808	EZ-LINER INDUSTRIES	\$261.16	POSTED	6/19/2018
6/13/2018	13809	FACTS	\$685.55	POSTED	6/20/2018
6/13/2018	13810	GABRIEL MERAZ	\$95.00	OUTSTND	0/00/0000
6/13/2018	13811	GENTRY MOTOR PARTS	\$773.74	POSTED	6/19/2018
6/13/2018	13812	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
6/13/2018	13813	GULF COAST FORD	\$60.89	POSTED	6/21/2018
6/13/2018	13814	GULF COAST NISSAN	\$1,089.06	POSTED	6/21/2018
6/13/2018	13815	JL SOLUTIONS MECHANICAL LLC	\$13,472.00	POSTED	6/19/2018
6/13/2018	13816	JONES TRAILER COMPANY	\$1,990.00	POSTED	6/21/2018
6/13/2018	13817	JOYCE HUDMAN, COUNTY CLERK	\$1,272.61	POSTED	6/22/2018
6/13/2018	13818	KWIK KAR	\$90.00	POSTED	6/20/2018
6/13/2018	13819	LAKE HARDWARE & LUMBER	\$345.68	POSTED	6/26/2018
6/13/2018	13820	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13821	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13822	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13823	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13824	LAUREL BELL	\$160.00	POSTED	6/20/2018
6/13/2018	13825	LEXISNEXIS RISK SOLUTIONS	\$50.00	POSTED	6/19/2018
6/13/2018	13826	MARATHON FITNESS	\$500.00	POSTED	6/21/2018
6/13/2018	13827	MASTERCARD	\$1,067.48	POSTED	6/21/2018
6/13/2018	13828	NORTH WATER DISTRICT LAB	\$2,590.00	POSTED	6/20/2018
6/13/2018	13829	O'REILLY AUTOMOTIVE, INC.	\$136.65	POSTED	6/22/2018
6/13/2018	13830	PENNEY'S ELECTRIC CO, INC	\$2,018.46	POSTED	6/19/2018
6/13/2018	13831	PERDUE, BRANDON, FIELDER,	\$80.00	OUTSTND	0/00/0000
6/13/2018	13832	PERFORMANCE TRANSMISSION	\$4,575.78	POSTED	6/20/2018
6/13/2018	13833	QUILL CORPORATION	\$63.93	POSTED	6/26/2018
6/13/2018	13834	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	6/19/2018
6/13/2018	13835	SOUTHWEST SIGNAL SUPPLY,	\$585.00	POSTED	6/25/2018
6/13/2018	13836	SPARKLETTS AND SIERRA SPRINGS	\$23.30	POSTED	6/20/2018
6/13/2018	13837	SS MOTOR TRENDZ	\$237.14	POSTED	6/20/2018
6/13/2018	13838	STRATEGIC GOVERNMENT RESOURCES	\$1,300.00	POSTED	6/20/2018
6/13/2018	13839	SUSTEEN	\$1,995.00	POSTED	6/19/2018
6/13/2018	13840	TAMMY BEARD	\$500.00	OUTSTND	0/00/0000
6/13/2018	13841	TERRI JO'S ENTERPRISES LLC	\$25.50	POSTED	6/19/2018
6/13/2018	13842	WATERENGINEERS INC	\$267.73	POSTED	6/20/2018
6/13/2018	13843	WEX BANK	\$18,560.52	POSTED	6/22/2018
6/13/2018	13844	VOID CHECK	\$0.00	POSTED	6/30/2018
6/13/2018	13845	WHOLESALE ELECTRIC SUPPLY	\$99.96	POSTED	6/19/2018
6/20/2018	13849	ACE IMAGEWEAR	\$54.67	POSTED	6/28/2018
6/20/2018	13850	AMAZON CREDIT	\$345.07	POSTED	6/27/2018
6/20/2018	13851	AMERICAN TIRE DISTRIBUTORS	\$3,148.60	POSTED	6/26/2018
6/20/2018	13852	PAT ASCHENBECK	\$61.00	OUTSTND	0/00/0000
6/20/2018	13853	AT&T	\$33.68	POSTED	6/27/2018
6/20/2018	13854	AT&T	\$119.24	POSTED	6/28/2018
6/20/2018	13855	BCOS OFFICE TECHNOLOGIES	\$309.09	POSTED	6/27/2018
6/20/2018	13856	BEARCOM	\$1,481.85	POSTED	6/25/2018
6/20/2018	13857	CENTERPOINT ENERGY	\$74.57	POSTED	6/29/2018
6/20/2018	13858	CHAD CHESMARK	\$650.00	OUTSTND	0/00/0000

6/20/2018	13859	CITY OF ANGLETON - VISA CARD A	\$9,404.25	OUTSTND	0/00/0000
6/20/2018	13860	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13861	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13862	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13863	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13864	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13865	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13866	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13867	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13868	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13869	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13870	CONSTELLATION NEWENERGY, INC	\$23,893.60	POSTED	6/28/2018
6/20/2018	13871	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13872	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13873	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13874	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13875	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13876	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13877	VOID CHECK	\$0.00	POSTED	6/30/2018
6/20/2018	13878	DAVIDSON TROILO REAM & GARZA	\$2,450.00	POSTED	6/26/2018
6/20/2018	13879	A FAMILY FLOWER SHOP & KEEPSAK	\$105.00	POSTED	6/27/2018
6/20/2018	13880	GENERATORS OF HOUSTON	\$450.00	POSTED	6/28/2018
6/20/2018	13881	GENTRY MOTOR PARTS	\$361.95	POSTED	6/27/2018
6/20/2018	13882	KARL GINGRICH	\$94.77	POSTED	6/28/2018
6/20/2018	13883	GRISelda RIVERO	\$805.00	OUTSTND	0/00/0000
6/20/2018	13884	GULF COAST CHEVROLET	\$48.75	POSTED	6/28/2018
6/20/2018	13885	GULF COAST NISSAN	\$121.45	POSTED	6/28/2018
6/20/2018	13886	ANGELIA HAYES	\$262.71	POSTED	6/26/2018
6/20/2018	13887	L-3 COM MOBILE VISION, INC	\$220.00	POSTED	6/28/2018
6/20/2018	13888	LAKE HARDWARE & LUMBER	\$84.40	OUTSTND	0/00/0000
6/20/2018	13889	LANDON'S SECURITY LLC.	\$361.60	POSTED	6/29/2018
6/20/2018	13890	LAWMAN'S UNIFORM & EQUIP.,CO.	\$6.68	OUTSTND	0/00/0000
6/20/2018	13891	MARATHON FITNESS	\$364.22	OUTSTND	0/00/0000
6/20/2018	13892	MASTERCARD	\$11.39	POSTED	6/28/2018
6/20/2018	13893	MINER LTD	\$332.75	POSTED	6/26/2018
6/20/2018	13894	MOORE SUPPLY, CO.	\$140.17	OUTSTND	0/00/0000
6/20/2018	13895	MUNICIPAL CODE CORPORATIOIN	\$350.00	POSTED	6/26/2018
6/20/2018	13896	MUNICIPAL EMERGENCY SERVICES D	\$305.50	POSTED	6/29/2018
6/20/2018	13897	MURRAY MOWING	\$217.00	OUTSTND	0/00/0000
6/20/2018	13898	O'REILLY AUTOMOTIVE, INC.	\$71.97	POSTED	6/27/2018
6/20/2018	13899	ON DEMAND	\$177.44	POSTED	6/26/2018
6/20/2018	13900	PARK PLACE SPORTS & AWARDS LLC	\$90.00	POSTED	6/27/2018
6/20/2018	13901	PERFORMANCE TRANSMISSION	\$1,228.34	POSTED	6/28/2018
6/20/2018	13902	PITNEY BOWES GLOBAL FINANCIAL	\$412.98	OUTSTND	0/00/0000
6/20/2018	13903	QUILL CORPORATION	\$308.31	OUTSTND	0/00/0000
6/20/2018	13904	RICK'S OUTDOOR POWER EQUIP.	\$24.50	POSTED	6/27/2018
6/20/2018	13905	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
6/20/2018	13906	RUDIE BERGER	\$150.00	OUTSTND	0/00/0000
6/20/2018	13907	SS MOTOR TRENDZ	\$79.69	POSTED	6/28/2018
6/20/2018	13908	DAVID STEVES	\$60.00	OUTSTND	0/00/0000
6/20/2018	13909	SUMMIT ELECTRIC SUPPLY	\$95.25	POSTED	6/26/2018
6/20/2018	13910	UNRUH FIRE	\$267.86	POSTED	6/26/2018
6/20/2018	13911	VERIZON WIRELESS	\$1,390.47	POSTED	6/27/2018
6/20/2018	13912	VOID CHECK	\$0.00	POSTED	6/30/2018
6/28/2018	13913	HUNGER, DANIEL R	\$1,090.81	POSTED	6/28/2018
6/28/2018	13914	TIDWELL, PHYLLIS A	\$850.60	OUTSTND	0/00/0000
6/28/2018	13915	RAND, MADISON M	\$309.77	OUTSTND	0/00/0000
6/28/2018	13916	RANDALL, KATELYN M	\$325.73	OUTSTND	0/00/0000
6/28/2018	13917	WALKER, JODI A	\$151.80	OUTSTND	0/00/0000
6/28/2018	13918	LOGAN, LANDON D	\$340.34	OUTSTND	0/00/0000
6/28/2018	13919	FORREST, KATHRYN R	\$494.45	OUTSTND	0/00/0000
6/28/2018	13920	PLEW, JACOB B	\$1,030.67	OUTSTND	0/00/0000
6/28/2018	13921	CITY OF ANGLETON	\$1,123.57	OUTSTND	0/00/0000
6/28/2018	13922	CITY OF ANGLETON	\$430.00	POSTED	6/29/2018
6/28/2018	13923	U.S. DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
6/28/2018	13924	EXPERTOX INC.	\$35.00	OUTSTND	0/00/0000
6/28/2018	13925	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
6/28/2018	13926	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000

6/27/2018	13927	AFLAC SUPPLEMENTAL INS.	\$1,196.69	OUTSTND	0/00/0000
6/27/2018	13928	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13929	DEARBORN NATIONAL LIFE	\$2,026.18	OUTSTND	0/00/0000
6/27/2018	13930	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13931	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13932	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13933	CITY OF ANGLETON - DENTAL INS	\$4,664.63	OUTSTND	0/00/0000
6/27/2018	13934	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13935	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13936	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13937	CITY OF ANGLETON - HLTH INSURA	\$130,460.32	OUTSTND	0/00/0000
6/27/2018	13938	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13939	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13940	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13941	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13942	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13943	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13944	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13945	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13946	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13947	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
6/27/2018	13948	TEXAS MUNICIPAL	\$85,342.22	OUTSTND	0/00/0000
6/27/2018	13949	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13950	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13951	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13952	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13953	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
6/27/2018	13954	ACCURATE UTILITY SUPPLY LLC	\$1,949.97	OUTSTND	0/00/0000
6/27/2018	13955	ACE IMAGEWEAR	\$59.67	OUTSTND	0/00/0000
6/27/2018	13956	ALVIN SUN	\$1,150.00	OUTSTND	0/00/0000
6/27/2018	13957	AMAZON CREDIT	\$227.60	OUTSTND	0/00/0000
6/27/2018	13958	PAT ASCHENBECK	\$239.00	OUTSTND	0/00/0000
6/27/2018	13959	ASHLEY WALLACE	\$105.00	OUTSTND	0/00/0000
6/27/2018	13960	AT&T	\$30.93	OUTSTND	0/00/0000
6/27/2018	13961	AT&T	\$41.59	OUTSTND	0/00/0000
6/27/2018	13962	AT&T 019	\$2,145.38	OUTSTND	0/00/0000
6/27/2018	13963	LESLIE BATEMAN	\$200.00	OUTSTND	0/00/0000
6/27/2018	13964	BCOS OFFICE TECHNOLOGIES	\$367.61	OUTSTND	0/00/0000
6/27/2018	13965	BLOCK & COMPANY	\$70.00	OUTSTND	0/00/0000
6/27/2018	13966	BRAZORIA COUNTY MUSEUM	\$180.00	OUTSTND	0/00/0000
6/27/2018	13967	BRAZORIA COUNTY SEPTIC SERVICE	\$68.79	OUTSTND	0/00/0000
6/27/2018	13968	BRAZORIA COUNTY TREASURER	\$1,058.59	OUTSTND	0/00/0000
6/27/2018	13969	BROOKSIDE EQUIPMENT SALES, INC	\$1,265.66	OUTSTND	0/00/0000
6/27/2018	13970	BUG SHOP	\$7.00	OUTSTND	0/00/0000
6/27/2018	13971	CENTERPOINT ENERGY	\$1,071.76	OUTSTND	0/00/0000
6/27/2018	13972	CITY OF ANGLETON - VISA CARD A	\$9,508.77	OUTSTND	0/00/0000
6/27/2018	13973	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13974	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13975	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13976	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13977	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13978	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13979	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13980	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13981	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13982	COASTAL PUMP SERVICES INC	\$3,827.00	OUTSTND	0/00/0000
6/27/2018	13983	CONSTELLATION NEWENERGY, INC	\$30,719.87	OUTSTND	0/00/0000
6/27/2018	13984	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13985	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13986	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13987	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13988	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13989	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13990	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13991	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13992	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13993	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	13994	VOID CHECK	\$0.00	POSTED	6/30/2018

6/27/2018	13995	DANNY'S TIRE SHOP	\$50.00	OUTSTND	0/00/0000
6/27/2018	13996	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	OUTSTND	0/00/0000
6/27/2018	13997	DXI INDUSTRIES	\$532.88	OUTSTND	0/00/0000
6/27/2018	13998	A FAMILY FLOWER SHOP & KEEPSAK	\$92.50	OUTSTND	0/00/0000
6/27/2018	13999	GENTRY MOTOR PARTS	\$334.27	OUTSTND	0/00/0000
6/27/2018	14000	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14001	GULF COAST AIR SYSTEMS, VOIDED	\$87.71	VOIDED	6/27/2018
6/27/2018	14002	GULF COAST PAPER CO INC	\$586.74	OUTSTND	0/00/0000
6/27/2018	14003	HARRIS COUNTY AUDITOR	\$128.00	OUTSTND	0/00/0000
6/27/2018	14004	HDR , INC.	\$37,788.00	OUTSTND	0/00/0000
6/27/2018	14005	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14006	HOUSTON MOTOR & CONTROL, INC.	\$625.00	OUTSTND	0/00/0000
6/27/2018	14007	ICS JAIL SUPPLIES INC	\$344.95	OUTSTND	0/00/0000
6/27/2018	14008	JOSEPH B. SHEFFIELD	\$414.00	OUTSTND	0/00/0000
6/27/2018	14009	KWIK KAR	\$45.03	OUTSTND	0/00/0000
6/27/2018	14010	LAKE HARDWARE & LUMBER	\$508.05	OUTSTND	0/00/0000
6/27/2018	14011	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14012	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14013	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14014	LONE STAR LAND WORKS	\$1,875.00	OUTSTND	0/00/0000
6/27/2018	14015	MASTERCARD	\$1,011.55	OUTSTND	0/00/0000
6/27/2018	14016	MICHAEL HOPPING	\$294.25	OUTSTND	0/00/0000
6/27/2018	14017	GREGORY L MITCHELL	\$27.00	OUTSTND	0/00/0000
6/27/2018	14018	MPH INDUSTRIES, INC	\$309.81	OUTSTND	0/00/0000
6/27/2018	14019	NEW WAVE COMMUNICATIONS	\$206.35	OUTSTND	0/00/0000
6/27/2018	14020	NORTH CENTRAL LAB	\$439.35	OUTSTND	0/00/0000
6/27/2018	14021	NORTH WATER DISTRICT LAB	\$725.00	OUTSTND	0/00/0000
6/27/2018	14022	NORTHERN SAFETY CO.,INC.	\$144.54	OUTSTND	0/00/0000
6/27/2018	14023	PERDUE, BRANDON, FIELDER, COLL	\$4,748.49	OUTSTND	0/00/0000
6/27/2018	14024	PERFORMANCE TRANSMISSION	\$74.99	OUTSTND	0/00/0000
6/27/2018	14025	PNEU-DART INC	\$117.40	OUTSTND	0/00/0000
6/27/2018	14026	CHRISTOPHER POPPINGA	\$188.00	OUTSTND	0/00/0000
6/27/2018	14027	ROXANNE RAPER	\$106.28	OUTSTND	0/00/0000
6/27/2018	14028	SOILEAU'S PARTS & SERVICES INC	\$69.49	OUTSTND	0/00/0000
6/27/2018	14029	SPOK, INC.	\$42.09	OUTSTND	0/00/0000
6/27/2018	14030	SS MOTOR TRENDZ	\$1,655.29	OUTSTND	0/00/0000
6/27/2018	14031	SUPERIOR FENCE SERVICES	\$8,350.00	OUTSTND	0/00/0000
6/27/2018	14032	TERRI JO'S ENTERPRISES LLC	\$25.50	OUTSTND	0/00/0000
6/27/2018	14033	TIMES PRINTER	\$186.35	OUTSTND	0/00/0000
6/27/2018	14034	UTMB AT GALVESTON	\$283.50	OUTSTND	0/00/0000
6/27/2018	14035	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14036	VOID CHECK	\$0.00	POSTED	6/30/2018
6/27/2018	14037	WALMART STORE 808 VOIDED	\$121.20	VOIDED	6/27/2018
6/27/2018	14038	WALMART COMMUNITY/SYNCB	\$851.87	OUTSTND	0/00/0000
6/27/2018	14039	ZEIGLER'S	\$440.50	OUTSTND	0/00/0000
6/27/2018	14040	JORGE MORALES	\$900.00	OUTSTND	0/00/0000