

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
4/3/2017	7879	REFUND: STANLEY, JAMES	\$49.70	POSTED	4/13/2017
4/3/2017	7880	REFUND: NORRIS, JOHNNY	\$172.35	POSTED	4/12/2017
4/3/2017	7881	REFUND: ESCOBEDO, GABRIEL	\$48.92	POSTED	4/18/2017
4/3/2017	7882	REFUND: MOORE, CHRISTA	\$34.48	POSTED	4/24/2017
4/3/2017	7883	REFUND: CALBERT, RICHELLE	\$42.81	POSTED	4/12/2017
4/3/2017	7884	REFUND: LINSCOMBE, THERON	\$15.54	OUTSTND	0/00/0000
4/3/2017	7885	REFUND: CRUSE, DAVID	\$19.00	OUTSTND	0/00/0000
4/3/2017	7886	REFUND: FRANKLIN, BO	\$127.66	POSTED	4/17/2017
4/3/2017	7887	REFUND: HUCKABY, ANGLEA	\$21.28	OUTSTND	0/00/0000
4/3/2017	7888	REFUND: VILLARREAL, UBALDINA	\$66.93	OUTSTND	0/00/0000
4/3/2017	7889	REFUND: MENDEZ, KRISTIN	\$22.09	POSTED	4/10/2017
4/3/2017	7890	REFUND: STEPHEN, DARCY	\$15.49	POSTED	4/17/2017
4/3/2017	7891	REFUND: VALENTINE, MICHAEL	\$23.44	POSTED	4/13/2017
4/3/2017	7892	REFUND: RUTKOWSKE, MIKE	\$50.77	POSTED	4/10/2017
4/3/2017	7893	REFUND: JACKSON, ORVILLE	\$55.33	POSTED	4/26/2017
4/3/2017	7894	REFUND: GALINDO, HERMINDA	\$45.30	POSTED	4/25/2017
4/3/2017	7895	REFUND: KIRK, RYAN	\$23.71	OUTSTND	0/00/0000
4/3/2017	7896	REFUND: ADAMS, CANDYCE	\$22.63	OUTSTND	0/00/0000
4/3/2017	7897	REFUND: DAVIS, JAMES C	\$68.74	POSTED	4/11/2017
4/6/2017	7898	RAMIREZ, ADAM	\$328.39	POSTED	4/10/2017
4/6/2017	7899	HUNGER, DANIEL R	\$1,026.90	POSTED	4/7/2017
4/6/2017	7900	CANTU, JOHNATHAN J	\$797.29	POSTED	4/10/2017
4/6/2017	7901	RICHARD, BENJAMIN T	\$144.73	POSTED	4/21/2017
4/6/2017	7902	SHELDON, MARISELA E	\$178.69	POSTED	4/7/2017
4/6/2017	7903	BRINKLEY, CHRISTOPHER E	\$38.09	POSTED	4/10/2017
4/6/2017	7904	WALKER, JODI A	\$143.18	POSTED	4/11/2017
4/6/2017	7905	WHITE, KEVIN B	\$191.04	POSTED	4/7/2017
4/6/2017	7906	MORRIS, CHASE A	\$41.91	POSTED	4/18/2017
4/6/2017	7907	CITY OF ANGLETON	\$834.61	POSTED	4/10/2017
4/6/2017	7908	CITY OF ANGLETON	\$412.20	POSTED	4/11/2017
4/6/2017	7909	CITY OF ANGLETON	\$555.00	POSTED	4/7/2017
4/6/2017	7910	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/12/2017
4/6/2017	7911	ANDLYCO, LLC	\$85.00	POSTED	4/21/2017
4/6/2017	7912	EXPERTOX INC.	\$35.00	POSTED	4/12/2017
4/6/2017	7913	FRANKLIN, BETTY S	\$80.00	OUTSTND	0/00/0000
4/6/2017	7914	IPS ADVISORS, LLP	\$2,791.67	POSTED	4/12/2017
4/6/2017	7915	WASTE CONNECTIONS OF TEXAS	\$148,195.49	OUTSTND	0/00/0000
4/6/2017	7916	4 & 18 MECHANIC SHOP	\$185.00	POSTED	4/19/2017
4/6/2017	7917	ALBERT, SCOTT	\$780.00	POSTED	4/11/2017
4/6/2017	7918	AMERICAN TIRE DISTRIBUTORS	\$764.52	POSTED	4/14/2017
4/6/2017	7919	ANGLETON AREA MEDICAL	\$3,933.00	POSTED	4/20/2017
4/6/2017	7920	ANGLETON AREA MEDICAL	\$9,963.41	POSTED	4/20/2017
4/6/2017	7921	ANGLETON NOON LIONS CLUB	\$125.00	POSTED	4/28/2017
4/6/2017	7922	ANGLETON VOLUNTEER	\$3,767.67	OUTSTND	0/00/0000
4/6/2017	7923	AT&T	\$823.13	POSTED	4/18/2017
4/6/2017	7924	BCOS OFFICE TECHNOLOGIES	\$934.62	POSTED	4/13/2017
4/6/2017	7925	BRAZORIA COUNTY ALLIANCE FOR C	\$7,000.00	POSTED	4/14/2017
4/6/2017	7926	BSN SPORTS	\$209.99	POSTED	4/18/2017
4/6/2017	7927	CENTERPOINT ENERGY	\$348.11	POSTED	4/20/2017
4/6/2017	7928	CENTURY ASPHALT	\$1,135.75	POSTED	4/13/2017
4/6/2017	7929	CITY OF ANGLETON-MASTERCARD AC	\$1,689.05	POSTED	4/13/2017
4/6/2017	7930	VOID CHECK	\$0.00	POSTED	4/30/2017
4/6/2017	7931	COASTAL PUMP SERVICES INC	\$8,450.00	POSTED	4/13/2017
4/6/2017	7932	DELL MARKETING L.P.	\$1,124.00	POSTED	4/12/2017
4/6/2017	7933	DXI INDUSTRIES	\$1,370.40	POSTED	4/13/2017
4/6/2017	7934	ENVIRONMENTAL RESOURCE ASSOCIA	\$181.46	POSTED	4/17/2017
4/6/2017	7935	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	4/14/2017
4/6/2017	7936	GULF COAST NISSAN	\$1,776.67	OUTSTND	0/00/0000
4/6/2017	7937	GULF COAST PAPER CO.	\$463.95	POSTED	4/14/2017
4/6/2017	7938	HD WATERWORKS, LTD	\$1,044.04	POSTED	4/14/2017
4/6/2017	7939	HUFCOR, INC.	\$1,120.00	POSTED	4/14/2017
4/6/2017	7940	LAKE HARDWARE & LUMBER	\$62.79	POSTED	4/18/2017
4/6/2017	7941	LANDON'S SECURITY LLC.	\$30.00	POSTED	4/21/2017
4/6/2017	7942	MALONE, DONALD J.	\$240.00	POSTED	4/25/2017
4/6/2017	7943	MASTERCARD	\$609.53	POSTED	4/13/2017
4/6/2017	7944	NAPCO	\$224.00	POSTED	4/14/2017
4/6/2017	7945	NEAL INSURANCE	\$350.00	POSTED	4/13/2017

4/6/2017	7946	NEW WAVE COMMUNICATIONS	\$289.98	POSTED	4/17/2017
4/6/2017	7947	O'REILLY AUTOMOTIVE, INC.	\$187.44	POSTED	4/18/2017
4/6/2017	7948	PAT ASCHENBECK	\$396.00	POSTED	4/11/2017
4/6/2017	7949	PENNEY'S ELECTRIC CO, INC	\$361.34	POSTED	4/13/2017
4/6/2017	7950	PITNEY BOWES	\$1,151.07	POSTED	4/17/2017
4/6/2017	7951	QUILL CORPORATION	\$66.74	POSTED	4/18/2017
4/6/2017	7952	R & D GOTHARD ENTERPRISES, INC	\$395.00	POSTED	4/28/2017
4/6/2017	7953	RELX INC. dba LEXIS NEXIS	\$52.00	POSTED	4/17/2017
4/6/2017	7954	REVENUE CYCLE OPERATIONS	\$105.00	POSTED	4/14/2017
4/6/2017	7955	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
4/6/2017	7956	SOILEAU'S	\$76.45	POSTED	4/13/2017
4/6/2017	7957	TEXAS WATER UTILITIES ASSOCIAT	\$640.00	POSTED	4/13/2017
4/6/2017	7958	UNITED RENTALS	\$720.60	POSTED	4/13/2017
4/6/2017	7959	U S POSTMASTER	\$3,200.00	POSTED	4/27/2017
4/6/2017	7960	VOSS LIGHTING	\$841.00	POSTED	4/18/2017
4/6/2017	7961	WAYLON JONES	\$436.80	POSTED	4/10/2017
4/11/2017	7962	A FAMILY FLOWER SHOP & KEEPSAK	\$73.00	POSTED	4/21/2017
4/11/2017	7963	ACE INDUSTRIAL SUPPLY	\$1,354.69	POSTED	4/21/2017
4/11/2017	7964	ADAMS, DURWOOD	\$260.00	OUTSTND	0/00/0000
4/11/2017	7965	ALVIN SUN	\$1,260.00	POSTED	4/26/2017
4/11/2017	7966	ASHBURN, DAVID L	\$314.07	POSTED	4/20/2017
4/11/2017	7967	ATCO INTERNATIONAL	\$106.75	POSTED	4/19/2017
4/11/2017	7968	BAY CITY TRIBUNE	\$224.00	POSTED	4/14/2017
4/11/2017	7969	BCOS OFFICE TECHNOLOGIES	\$28.00	POSTED	4/18/2017
4/11/2017	7970	BEARCOM	\$856.60	POSTED	4/17/2017
4/11/2017	7971	BOBBY FORD TRACTOR AND EQUIPME	\$150.92	POSTED	4/18/2017
4/11/2017	7972	BRAZORIA CO. CLERK,	\$239.00	POSTED	4/20/2017
4/11/2017	7973	BRAZORIA CO. CLERK,	\$78.00	POSTED	4/20/2017
4/11/2017	7974	BRAZORIA COUNTY APPRAISAL	\$10,925.00	POSTED	4/19/2017
4/11/2017	7975	BRAZORIA COUNTY GROUNDWATER	\$34.02	POSTED	4/25/2017
4/11/2017	7976	BRAZORIA COUNTY HEALTH WATER L	\$420.00	POSTED	4/20/2017
4/11/2017	7977	BRAZOSPORT WATER AUTHORITY	\$164,052.00	POSTED	4/26/2017
4/11/2017	7978	BROOKSIDE EQUIPMENT SALES, INC	\$19.34	POSTED	4/19/2017
4/11/2017	7979	CANTU, ARMINDA	\$300.00	OUTSTND	0/00/0000
4/11/2017	7980	CHAMPION ENERGY SERVICES, LLC	\$130.57	POSTED	4/17/2017
4/11/2017	7981	CITY OF ANGLETON-MASTERCARD AC	\$284.73	POSTED	4/13/2017
4/11/2017	7982	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	7983	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	7984	CONSTELLATION NEWENERGY, INC	\$3,108.91	POSTED	4/18/2017
4/11/2017	7985	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	7986	DAN'S AUTO REPAIR	\$671.97	POSTED	4/18/2017
4/11/2017	7987	DAVIS, KATHERINE	\$300.00	POSTED	4/17/2017
4/11/2017	7988	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	4/17/2017
4/11/2017	7989	DXI INDUSTRIES	\$1,396.40	POSTED	4/17/2017
4/11/2017	7990	EXTREME GRAFIX	\$100.00	POSTED	4/20/2017
4/11/2017	7991	FERGUSON ENTERPRISES #242	\$241.52	POSTED	4/17/2017
4/11/2017	7992	GENTRY MOTOR PARTS, INC.	\$845.14	POSTED	4/18/2017
4/11/2017	7993	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	7994	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	7995	GULF COAST CHEVROLET GMC	\$39.68	POSTED	4/25/2017
4/11/2017	7996	GULF COAST GRILL	\$300.90	POSTED	4/25/2017
4/11/2017	7997	GULF COAST PAPER CO.	\$117.36	POSTED	4/18/2017
4/11/2017	7998	HD WATERWORKS, LTD	\$658.48	POSTED	4/18/2017
4/11/2017	7999	HOSKINS, BRIAN	\$300.00	OUTSTND	0/00/0000
4/11/2017	8000	JTG SOLUTIONS DBA EVR-GREEN	\$139.38	POSTED	4/21/2017
4/11/2017	8001	JUST TIRES & WHEELS	\$52.00	POSTED	4/20/2017
4/11/2017	8002	LAKE HARDWARE & LUMBER	\$329.50	POSTED	4/25/2017
4/11/2017	8003	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	8004	LAND, CHRIS-UNIFORM ALLOWANCE	\$300.00	OUTSTND	0/00/0000
4/11/2017	8005	LANSDOWNE-MOODY COMPANY, LP.	\$192.93	POSTED	4/14/2017
4/11/2017	8006	LARES,DANNY-UNIFORM ALLOWANCE	\$300.00	POSTED	4/17/2017
4/11/2017	8007	LEXIS NEXIS	\$72.55	POSTED	4/17/2017
4/11/2017	8008	MASTERCARD	\$2,864.68	POSTED	4/18/2017
4/11/2017	8009	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	8010	METRO-FIRE	\$5,382.50	POSTED	4/14/2017
4/11/2017	8011	NORTH WATER DISTRICT LAB	\$2,590.00	POSTED	4/18/2017
4/11/2017	8012	O'REILLY AUTOMOTIVE, INC.	\$22.76	POSTED	4/19/2017
4/11/2017	8013	PPI	\$2,790.60	OUTSTND	0/00/0000

4/11/2017	8014	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	4/17/2017
4/11/2017	8015	SIFFORD, JEFF	\$98.00	POSTED	4/24/2017
4/11/2017	8016	TERRI JO'S ENTERPRISES, LLC.	\$39.50	POSTED	4/18/2017
4/11/2017	8017	TEXAS STATE BOARD OF	\$55.00	POSTED	4/20/2017
4/11/2017	8018	THE BULLETIN	\$292.00	POSTED	4/18/2017
4/11/2017	8019	USA BLUE BOOK	\$432.01	POSTED	4/21/2017
4/11/2017	8020	UTMB AT GALVESTON	\$178.50	POSTED	4/19/2017
4/11/2017	8021	VOID CHECK	\$0.00	POSTED	4/30/2017
4/11/2017	8022	VOSS LIGHTING	\$17.40	POSTED	4/19/2017
4/11/2017	8023	WALMART COMMUNITY BRC	\$41.38	POSTED	4/18/2017
4/11/2017	8024	WEX BANK	\$14,202.47	POSTED	4/18/2017
4/11/2017	8025	WHITE, JD-UNIFORM ALLOWANCE	\$300.00	POSTED	4/14/2017
4/11/2017	8026	ZEIGLER'S	\$555.00	POSTED	4/20/2017
4/20/2017	8027	CHENNAULT, ASHLEY K	\$1,837.26	POSTED	4/21/2017
4/20/2017	8028	RAMIREZ, ADAM	\$328.39	POSTED	4/24/2017
4/20/2017	8029	VICKERY SR., JAMES L	\$291.68	POSTED	4/26/2017
4/20/2017	8030	HUNGER, DANIEL R	\$1,142.23	POSTED	4/20/2017
4/20/2017	8031	CANTU, JOHNATHAN J	\$783.18	POSTED	4/24/2017
4/20/2017	8032	RICHARD, BENJAMIN T	\$171.90	OUTSTND	0/00/0000
4/20/2017	8033	SHELDON, MARISELA E	\$141.63	POSTED	4/21/2017
4/20/2017	8034	HUMBIRD, KELSI L	\$76.18	POSTED	4/21/2017
4/20/2017	8035	LOUISON, MALIK A	\$98.40	POSTED	4/25/2017
4/20/2017	8036	BRINKLEY, CHRISTOPHER E	\$72.73	POSTED	4/24/2017
4/20/2017	8037	WALKER, JODI A	\$132.37	OUTSTND	0/00/0000
4/20/2017	8038	WHITE, KEVIN B	\$209.58	POSTED	4/25/2017
4/20/2017	8039	CITY OF ANGLETON	\$834.61	POSTED	4/24/2017
4/20/2017	8040	CITY OF ANGLETON	\$555.00	POSTED	4/20/2017
4/20/2017	8041	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	4/25/2017
4/20/2017	8042	ANDLYCO, LLC	\$65.00	POSTED	4/28/2017
4/19/2017	8043	A FAMILY FLOWER SHOP & KEEPSAK	\$235.00	POSTED	4/27/2017
4/19/2017	8044	ANGLETON FEED & SUPPLY CO	\$58.75	OUTSTND	0/00/0000
4/19/2017	8045	ANGLETON SHEETMETAL SERVICE	\$350.00	OUTSTND	0/00/0000
4/19/2017	8046	ARC TEXAS	\$305.72	POSTED	4/24/2017
4/19/2017	8047	AT&T	\$81.14	POSTED	4/26/2017
4/19/2017	8048	BCOS OFFICE TECHNOLOGIES	\$738.68	POSTED	4/25/2017
4/19/2017	8049	BRAZORIA COUNTY FIRE TRAINING	\$2,350.00	OUTSTND	0/00/0000
4/19/2017	8050	BRAZOSPORT FOOD SERVICE	\$65.77	POSTED	4/25/2017
4/19/2017	8051	CENTERPOINT ENERGY	\$19.43	POSTED	4/26/2017
4/19/2017	8052	CITY OF ANGLETON-MASTERCARD AC	\$4,679.18	OUTSTND	0/00/0000
4/19/2017	8053	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8054	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8055	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8056	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8057	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8058	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8059	COASTAL BACKFLOW SERVICES	\$595.00	OUTSTND	0/00/0000
4/19/2017	8060	CONSTELLATION NEWENERGY, INC	\$24,733.97	POSTED	4/27/2017
4/19/2017	8061	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8062	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8063	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8064	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8065	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8066	DASH MEDICAL GLOVES, INC.	\$40.90	POSTED	4/25/2017
4/19/2017	8067	DAVID STEVES CELLPHONE	\$180.00	POSTED	4/28/2017
4/19/2017	8068	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	POSTED	4/27/2017
4/19/2017	8069	DOOLEY TACKBERRY, INC.	\$1,731.50	POSTED	4/25/2017
4/19/2017	8070	FISCHER, MARY KAY	\$763.50	POSTED	4/24/2017
4/19/2017	8071	GENTRY MOTOR PARTS, INC.	\$19.98	POSTED	4/26/2017
4/19/2017	8072	GERI GONZALES	\$40.00	POSTED	4/26/2017
4/19/2017	8073	GULF COAST NISSAN	\$549.00	POSTED	4/26/2017
4/19/2017	8074	HOBBY LOBBY	\$8.45	POSTED	4/25/2017
4/19/2017	8075	INTERNATIONAL CODE COUNCIL,	\$135.00	POSTED	4/27/2017
4/19/2017	8076	J AND T LAWN SERVICE	\$280.00	POSTED	4/28/2017
4/19/2017	8077	JTG SOLUTIONS DBA EVR-GREEN	\$226.25	POSTED	4/28/2017
4/19/2017	8078	JUST TIRES & WHEELS	\$10.00	POSTED	4/27/2017
4/19/2017	8079	KARL GINGRICH	\$119.39	POSTED	4/25/2017
4/19/2017	8080	KARL GINGRICH VOIDED	\$119.39	VOIDED	4/19/2017
4/19/2017	8081	KENDING KEAST COLLABORATIVE	\$2,100.00	POSTED	4/27/2017

4/19/2017	8082	KILLUM PEST CONTROL	\$750.00	OUTSTND	0/00/0000
4/19/2017	8083	LAKE HARDWARE & LUMBER	\$512.81	OUTSTND	0/00/0000
4/19/2017	8084	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8085	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8086	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8087	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8088	VOID CHECK	\$0.00	POSTED	4/30/2017
4/19/2017	8089	LUBE-N-TUNE	\$203.30	OUTSTND	0/00/0000
4/19/2017	8090	MASTERCARD	\$1,298.10	POSTED	4/27/2017
4/19/2017	8091	MEDLINE INDUSTRIES	\$397.60	POSTED	4/27/2017
4/19/2017	8092	METRO-FIRE	\$3,209.00	POSTED	4/25/2017
4/19/2017	8093	MUNICIPAL EMERGENCY SERVICES D	\$92.42	OUTSTND	0/00/0000
4/19/2017	8094	OMNIBASE SERVICES, INC.	\$2,241.96	POSTED	4/26/2017
4/19/2017	8095	PARK PLACE	\$135.57	POSTED	4/26/2017
4/19/2017	8096	PENNEY'S ELECTRIC CO, INC	\$1,072.50	POSTED	4/25/2017
4/19/2017	8097	PERDUE, BRANDON, FIELDER, COLL	\$6,919.53	OUTSTND	0/00/0000
4/19/2017	8098	RICK'S OUTDOOR POWER EQUIP.	\$189.95	POSTED	4/25/2017
4/19/2017	8099	ROUSE, CLINTON	\$310.00	POSTED	4/21/2017
4/19/2017	8100	TERRI JO'S ENTERPRISES, LLC.	\$58.00	POSTED	4/26/2017
4/19/2017	8101	UNRUH FIRE	\$1,104.14	POSTED	4/25/2017
4/19/2017	8102	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
4/19/2017	8103	ZEIGLER'S	\$141.00	POSTED	4/28/2017
4/24/2017	8104	ANGLETON BETTER LIVING	\$101,255.69	OUTSTND	0/00/0000
4/24/2017	8105	CITY OF ANGLETON	\$202,511.38	OUTSTND	0/00/0000
4/24/2017	8106	ANGLETON VOLUNTEER	\$2,220.92	OUTSTND	0/00/0000
4/24/2017	8107	BCOS OFFICE TECHNOLOGIES	\$49.21	OUTSTND	0/00/0000
4/24/2017	8108	BIERI, HARDWICK	\$100.00	POSTED	4/28/2017
4/24/2017	8109	CENTERPOINT ENERGY	\$39.08	OUTSTND	0/00/0000
4/24/2017	8110	CITY OF ANGLETON-MASTERCARD AC	\$1,085.86	OUTSTND	0/00/0000
4/24/2017	8111	VOID CHECK	\$0.00	POSTED	4/30/2017
4/24/2017	8112	VOID CHECK	\$0.00	POSTED	4/30/2017
4/24/2017	8113	CIVICPLUS	\$4,234.00	OUTSTND	0/00/0000
4/24/2017	8114	CONSTELLATION NEWENERGY, INC	\$25,235.16	OUTSTND	0/00/0000
4/24/2017	8115	VOID CHECK	\$0.00	POSTED	4/30/2017
4/24/2017	8116	VOID CHECK	\$0.00	POSTED	4/30/2017
4/24/2017	8117	VOID CHECK	\$0.00	POSTED	4/30/2017
4/24/2017	8118	HERBST, CARL	\$100.00	OUTSTND	0/00/0000
4/24/2017	8119	L-3 COM MOBILE VISION, INC	\$1,943.70	OUTSTND	0/00/0000
4/24/2017	8120	LAWMAN'S UNIFORM & EQUIP.,CO.	\$248.70	OUTSTND	0/00/0000
4/24/2017	8121	MASTERCARD	\$101.72	OUTSTND	0/00/0000
4/24/2017	8122	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
4/24/2017	8123	NEW WAVE COMMUNICATIONS	\$83.43	OUTSTND	0/00/0000
4/24/2017	8124	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
4/24/2017	8125	QUILL CORPORATION	\$101.95	OUTSTND	0/00/0000
4/24/2017	8126	RHYNE, RANDY	\$150.00	POSTED	4/28/2017
4/24/2017	8127	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
4/24/2017	8128	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
4/24/2017	8129	VERIZON WIRELESS	\$2,104.06	OUTSTND	0/00/0000
4/24/2017	8130	VOID CHECK	\$0.00	POSTED	4/30/2017
4/24/2017	8131	VETERINARY MEDICAL CENTER	\$90.88	OUTSTND	0/00/0000
4/25/2017	8132	ACE IMAGE WEAR	\$495.99	OUTSTND	0/00/0000
4/25/2017	8133	VOID CHECK	\$0.00	POSTED	4/30/2017
4/25/2017	8134	AIRGAS USA, LLC	\$20.57	OUTSTND	0/00/0000
4/25/2017	8135	ANGLETON CHAMBER	\$300.00	OUTSTND	0/00/0000
4/25/2017	8136	AT&T	\$32.80	OUTSTND	0/00/0000
4/25/2017	8137	BAKER & LAWSON	\$2,600.00	OUTSTND	0/00/0000
4/25/2017	8138	BCOS OFFICE TECHNOLOGIES	\$79.24	OUTSTND	0/00/0000
4/25/2017	8139	BRAZOSPORT FOOD SERVICE	\$98.53	OUTSTND	0/00/0000
4/25/2017	8140	BROOKSIDE EQUIPMENT SALES, INC	\$46.66	OUTSTND	0/00/0000
4/25/2017	8141	CINTAS	\$154.21	OUTSTND	0/00/0000
4/25/2017	8142	CITY OF ANGLETON-MASTERCARD AC	\$1,039.42	OUTSTND	0/00/0000
4/25/2017	8143	VOID CHECK	\$0.00	POSTED	4/30/2017
4/25/2017	8144	CLAUDIA PEREZ	\$95.00	OUTSTND	0/00/0000
4/25/2017	8145	COASTAL PUMP SERVICES INC	\$1,277.00	OUTSTND	0/00/0000
4/25/2017	8146	CONSTELLATION NEWENERGY, INC	\$1,285.35	OUTSTND	0/00/0000
4/25/2017	8147	VOID CHECK	\$0.00	POSTED	4/30/2017
4/25/2017	8148	DANFORD ELECTRIC	\$200.00	OUTSTND	0/00/0000
4/25/2017	8149	FIRST SOUTHWEST ASSET MANAGEME	\$450.00	OUTSTND	0/00/0000

4/25/2017	8150	GENTRY MOTOR PARTS, INC.	\$228.96	OUTSTND	0/00/0000
4/25/2017	8151	GRICE, HERBERT	\$135.00	OUTSTND	0/00/0000
4/25/2017	8152	KARL GINGRICH	\$64.93	OUTSTND	0/00/0000
4/25/2017	8153	LAKE HARDWARE & LUMBER	\$382.58	OUTSTND	0/00/0000
4/25/2017	8154	VOID CHECK	\$0.00	POSTED	4/30/2017
4/25/2017	8155	VOID CHECK	\$0.00	POSTED	4/30/2017
4/25/2017	8156	LIBERTY TIRE SERVICES, LLC.	\$1,577.84	OUTSTND	0/00/0000
4/25/2017	8157	LUIS RAMIREZ-CEBALLOS	\$828.00	POSTED	4/28/2017
4/25/2017	8158	MASTERCARD	\$124.39	OUTSTND	0/00/0000
4/25/2017	8159	MOORE SUPPLY, CO.	\$1,535.68	OUTSTND	0/00/0000
4/25/2017	8160	NEW WAVE COMMUNICATIONS	\$107.31	OUTSTND	0/00/0000
4/25/2017	8161	NORTH WATER DISTRICT LAB	\$725.00	OUTSTND	0/00/0000
4/25/2017	8162	O'REILLY AUTOMOTIVE, INC.	\$39.97	OUTSTND	0/00/0000
4/25/2017	8163	PMMI SERVICES	\$950.70	POSTED	4/28/2017
4/25/2017	8164	QUILL CORPORATION	\$153.82	OUTSTND	0/00/0000
4/25/2017	8165	RELIANT METRO LTD	\$191.50	OUTSTND	0/00/0000
4/25/2017	8166	SOILEAU'S	\$48.76	OUTSTND	0/00/0000
4/25/2017	8167	SPOK, INC.	\$42.05	OUTSTND	0/00/0000
4/25/2017	8168	STEPHANIE HARRIS	\$45.00	OUTSTND	0/00/0000
4/25/2017	8169	TYLER TECHNOLOGIES, INC.VOIDED	\$67.20	VOIDED	4/25/2017
4/25/2017	8170	USA BLUE BOOK	\$157.67	OUTSTND	0/00/0000
4/25/2017	8171	WALMART COMMUNITY BRC	\$23.58	OUTSTND	0/00/0000
4/26/2017	8172	John Bradford	\$3,000.00	OUTSTND	0/00/0000
4/27/2017	8173	ANDLYCO, LLC	\$705.00	OUTSTND	0/00/0000
4/27/2017	8174	VOID CHECK	\$0.00	POSTED	4/30/2017
4/27/2017	8175	EXPERTOX INC.	\$70.00	OUTSTND	0/00/0000
4/27/2017	8176	TEXAS WORKFORCE COMMISSION	\$1,390.00	OUTSTND	0/00/0000