

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/3/2018	11658	A FAMILY FLOWER SHOP & KEEPSAK	\$90.00	POSTED	1/18/2018
1/3/2018	11659	AT&T	\$33.71	POSTED	1/12/2018
1/3/2018	11660	AT&T	\$139.42	POSTED	1/10/2018
1/3/2018	11661	AT&T	\$41.74	POSTED	1/16/2018
1/3/2018	11662	AUTOZONE	\$50.00	POSTED	1/10/2018
1/3/2018	11663	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
1/3/2018	11664	BL TECHNOLOGY, INC	\$13,587.08	POSTED	1/10/2018
1/3/2018	11665	BOBBY FORD TRACTOR AND EQUIPME	\$81.50	POSTED	1/10/2018
1/3/2018	11666	CENTERPOINT ENERGY	\$3,347.22	POSTED	1/16/2018
1/3/2018	11667	CITY OF ANGLETON-MASTERCARD AC	\$6,290.98	OUTSTND	0/00/0000
1/3/2018	11668	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11669	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11670	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11671	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11672	CONSTELLATION NEWENERGY, INC	\$19,587.41	POSTED	1/22/2018
1/3/2018	11673	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11674	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11675	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11676	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11677	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11678	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11679	DOOLEY TACKBERRY, INC.	\$210.46	POSTED	1/10/2018
1/3/2018	11680	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	1/12/2018
1/3/2018	11681	GENTRY MOTOR PARTS, INC.	\$6.69	POSTED	1/10/2018
1/3/2018	11682	GULF COAST PAPER CO.	\$5.25	POSTED	1/19/2018
1/3/2018	11683	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	1/11/2018
1/3/2018	11684	J S SALES	\$337.00	POSTED	1/9/2018
1/3/2018	11685	LAKE HARDWARE & LUMBER	\$469.56	POSTED	1/19/2018
1/3/2018	11686	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11687	VOID CHECK	\$0.00	POSTED	1/31/2018
1/3/2018	11688	LANDON'S SECURITY LLC.	\$90.00	POSTED	1/12/2018
1/3/2018	11689	MASTERCARD	\$119.60	POSTED	1/10/2018
1/3/2018	11690	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
1/3/2018	11691	METRO-FIRE	\$2,080.00	POSTED	1/9/2018
1/3/2018	11692	MUNICIPAL EMERGENCY SERVICES D	\$200.25	POSTED	1/16/2018
1/3/2018	11693	NEW WAVE COMMUNICATIONS	\$296.88	POSTED	1/16/2018
1/3/2018	11694	PENNEY'S ELECTRIC CO, INC	\$3,060.34	POSTED	1/9/2018
1/3/2018	11695	PERDUE, BRANDON, FIELDER, COLL	\$4,363.28	POSTED	1/17/2018
1/3/2018	11696	PEREZ, JASON	\$150.00	POSTED	1/12/2018
1/3/2018	11697	RELIANT METRO LTD	\$148.43	POSTED	1/10/2018
1/3/2018	11698	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
1/3/2018	11699	VASUT, CODY	\$100.00	POSTED	1/12/2018
1/3/2018	11700	WRIGHT, JOHN	\$100.00	POSTED	1/19/2018
1/3/2018	11701	ZEIGLER'S	\$396.00	POSTED	1/11/2018
1/3/2018	11702	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	1/9/2018
1/3/2018	11703	IPS ADVISORS, LLP	\$2,791.67	POSTED	1/10/2018
1/11/2018	11704	HUNGER, DANIEL R	\$1,057.55	POSTED	1/12/2018
1/11/2018	11705	COTTON JR, ERNEST R	\$185.28	POSTED	1/17/2018
1/11/2018	11706	RAND, MADISON M	\$141.34	POSTED	1/17/2018
1/11/2018	11707	RANDALL, KATELYN M	\$142.86	POSTED	1/17/2018
1/11/2018	11708	EDWARDS, DAVEYON L	\$139.62	POSTED	1/22/2018
1/11/2018	11709	RICHARD, BENJAMIN T	\$323.06	POSTED	1/16/2018
1/11/2018	11710	HUMBIRD, KELS L	\$74.46	POSTED	1/22/2018
1/11/2018	11711	WALKER, JODI A	\$180.38	OUTSTND	0/00/0000
1/11/2018	11712	CITY OF ANGLETON	\$1,123.57	POSTED	1/19/2018
1/11/2018	11713	CITY OF ANGLETON	\$480.00	POSTED	1/12/2018
1/11/2018	11714	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/23/2018
1/11/2018	11715	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
1/11/2018	11716	GUERRA, JEDIDAH	\$50.00	POSTED	1/16/2018
1/11/2018	11717	QUILL CORPORATION	\$431.32	POSTED	1/18/2018
1/11/2018	11718	WASTE CONNECTIONS OF TEXAS	\$148,355.12	POSTED	1/26/2018
1/11/2018	11719	WOOSTER, PRISCILLA	\$105.00	POSTED	1/30/2018
1/10/2018	11720	4 & 18 MECHANIC SHOP	\$19.00	OUTSTND	0/00/0000
1/10/2018	11721	ACT PIPE & SUPPLY, INC	\$767.94	OUTSTND	0/00/0000
1/10/2018	11722	AIRGAS USA, LLC	\$21.50	POSTED	1/16/2018
1/10/2018	11723	AJR MEDIA	\$600.00	POSTED	1/18/2018
1/10/2018	11724	ALVIN SUN	\$414.00	POSTED	1/30/2018

1/10/2018	11725	ANGLETON AREA MEDICAL	\$4,009.00	POSTED	1/19/2018
1/10/2018	11726	ANGLETON AREA MEDICAL	\$9,586.84	POSTED	1/19/2018
1/10/2018	11727	ANGLETON VOLUNTEER	\$3,610.45	POSTED	1/30/2018
1/10/2018	11728	AT&T	\$825.04	POSTED	1/22/2018
1/10/2018	11729	AT&T	\$41.74	POSTED	1/22/2018
1/10/2018	11730	BAY CITY TRIBUNE	\$315.00	POSTED	1/31/2018
1/10/2018	11731	BCOS OFFICE TECHNOLOGIES	\$39.59	POSTED	1/18/2018
1/10/2018	11732	BECHER-SCHMIDT USA, INC.	\$2,221.89	POSTED	1/17/2018
1/10/2018	11733	BRAZORIA COUNTY GROUNDWATER	\$2,850.00	POSTED	1/23/2018
1/10/2018	11734	BRAZORIA COUNTY GROUNDWATER	\$25.82	POSTED	1/23/2018
1/10/2018	11735	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	1/22/2018
1/10/2018	11736	BRAZORIA COUNTY SEPTIC SERVICE	\$350.00	POSTED	1/22/2018
1/10/2018	11737	BRAZORIA COUNTY TREASURER	\$893.43	POSTED	1/23/2018
1/10/2018	11738	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	1/26/2018
1/10/2018	11739	BUG SHOP	\$25.50	POSTED	1/19/2018
1/10/2018	11740	C M AUTO GLASS	\$325.00	POSTED	1/16/2018
1/10/2018	11741	CINTAS	\$23.03	POSTED	1/23/2018
1/10/2018	11742	CITY OF ANGLETON-MASTERCARD AC	\$17,676.93	OUTSTND	0/00/0000
1/10/2018	11743	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11744	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11745	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11746	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11747	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11748	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11749	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11750	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11751	COASTAL PUMP SERVICES INC	\$3,595.99	POSTED	1/18/2018
1/10/2018	11752	CONSTELLATION NEWENERGY, INC	\$6,331.43	POSTED	1/23/2018
1/10/2018	11753	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11754	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11755	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11756	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11757	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11758	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11759	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11760	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11761	DE LAGE LANDEN PUBLIC FINANCE	\$768.95	POSTED	1/22/2018
1/10/2018	11762	DXI INDUSTRIES	\$1,396.40	POSTED	1/19/2018
1/10/2018	11763	EL CAMPO REFRIGERATION	\$29.00	POSTED	1/19/2018
1/10/2018	11764	EVERTECH, LLC	\$3,498.00	POSTED	1/17/2018
1/10/2018	11765	FACTS	\$1,059.67	POSTED	1/19/2018
1/10/2018	11766	GENTRY MOTOR PARTS, INC.	\$333.27	POSTED	1/19/2018
1/10/2018	11767	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11768	GULF COAST PAPER CO.	\$138.92	POSTED	1/19/2018
1/10/2018	11769	HDR , INC.	\$12,820.91	POSTED	1/18/2018
1/10/2018	11770	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11771	HOBBY LOBBY	\$302.15	POSTED	1/17/2018
1/10/2018	11772	HOUSTON CHRONICLE	\$377.00	POSTED	1/18/2018
1/10/2018	11773	KONICA MINOLTA PREMIER FINANCE	\$391.19	POSTED	1/19/2018
1/10/2018	11774	LAKE HARDWARE & LUMBER	\$1,508.89	POSTED	1/24/2018
1/10/2018	11775	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11776	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11777	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11778	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11779	PAM MANSIOS	\$60.00	POSTED	1/18/2018
1/10/2018	11780	MASTERCARD	\$446.96	POSTED	1/19/2018
1/10/2018	11781	MDN ENTERPRISES	\$3,122.19	POSTED	1/19/2018
1/10/2018	11782	NATHAN NITA	\$70.00	POSTED	1/22/2018
1/10/2018	11783	NEW WAVE COMMUNICATIONS	\$66.49	POSTED	1/24/2018
1/10/2018	11784	NORTH WATER DISTRICT LAB	\$2,970.00	POSTED	1/22/2018
1/10/2018	11785	O'REILLY AUTOMOTIVE, INC.	\$21.97	POSTED	1/31/2018
1/10/2018	11786	PARK PLACE SPORTS & AWARDS LLC	\$58.50	POSTED	1/19/2018
1/10/2018	11787	PENNEY'S ELECTRIC CO, INC	\$1,020.59	POSTED	1/18/2018
1/10/2018	11788	PITNEY BOWES	\$694.95	POSTED	1/22/2018
1/10/2018	11789	PITNEY BOWES GLOBAL FINANCIAL	\$1,151.07	POSTED	1/22/2018
1/10/2018	11790	PRECINCT 2GETHER	\$200.00	POSTED	1/30/2018
1/10/2018	11791	PUMP WRXS & CONTROLS, LLC	\$1,100.00	POSTED	1/29/2018
1/10/2018	11792	QUILL CORPORATION	\$93.52	POSTED	1/22/2018

1/10/2018	11793	RANDLE LAW OFFICE LTD.,LLP	\$54,920.12	POSTED	1/18/2018
1/10/2018	11794	VOID CHECK	\$0.00	POSTED	1/31/2018
1/10/2018	11795	RELIANT METRO LTD	\$597.85	POSTED	1/18/2018
1/10/2018	11796	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	1/19/2018
1/10/2018	11797	SESAC	\$417.00	POSTED	1/22/2018
1/10/2018	11798	SIFFORD, JEFF	\$60.00	POSTED	1/22/2018
1/10/2018	11799	SMITH MUNICIPAL SUPPLIES	\$2,054.64	OUTSTND	0/00/0000
1/10/2018	11800	SOILEAU'S	\$53.53	POSTED	1/18/2018
1/10/2018	11801	SPRINT WASTE SERVICES, LP	\$17,509.12	POSTED	1/17/2018
1/10/2018	11802	TCEQ	\$100.00	POSTED	1/23/2018
1/10/2018	11803	TEXAS DEPT. OF TRANSPORTATION	\$6,490.36	POSTED	1/26/2018
1/10/2018	11804	TEXAS MARSHAL ASSOCIATION	\$210.00	POSTED	1/25/2018
1/10/2018	11805	TEXAS TRAVEL INDUSTRY ASSOCIAT	\$507.00	POSTED	1/18/2018
1/10/2018	11806	THE BULLETIN	\$562.50	POSTED	1/19/2018
1/10/2018	11807	THOMSON REUTERS - WEST	\$146.00	POSTED	1/19/2018
1/10/2018	11808	TOURTEXAS.COM	\$425.00	POSTED	1/18/2018
1/10/2018	11809	USA BLUE BOOK	\$291.02	POSTED	1/18/2018
1/10/2018	11810	VPI	\$150.00	POSTED	1/29/2018
1/10/2018	11811	ZEIGLER'S	\$542.50	POSTED	1/19/2018
1/10/2018	11812	REFUND: OCAMPO, BELEM	\$21.06	OUTSTND	0/00/0000
1/10/2018	11813	REFUND: EPPS, MARLYNE	\$24.30	OUTSTND	0/00/0000
1/10/2018	11814	REFUND: SCHNEIDER, JAMES	\$22.99	POSTED	1/26/2018
1/10/2018	11815	REFUND: BROOKS, DONALD	\$59.50	OUTSTND	0/00/0000
1/10/2018	11816	REFUND: VALENTINE, JAMES	\$42.70	POSTED	1/24/2018
1/10/2018	11817	REFUND: FORTON, GREGORY	\$2.57	OUTSTND	0/00/0000
1/10/2018	11818	REFUND: ATWELL, JENNIFER	\$10.12	OUTSTND	0/00/0000
1/10/2018	11819	REFUND: WASLEY III, JOHNIE	\$15.81	POSTED	1/30/2018
1/10/2018	11820	REFUND: MARTINEZ, ROSEANNA	\$75.00	POSTED	1/24/2018
1/10/2018	11821	REFUND: PAGE, DIANA	\$18.39	OUTSTND	0/00/0000
1/10/2018	11822	REFUND: BROWN, WILLIAM	\$51.23	OUTSTND	0/00/0000
1/10/2018	11823	REFUND: SHINE, MARY	\$8.14	POSTED	1/24/2018
1/10/2018	11824	REFUND: BRAUNIG, LACY	\$24.30	OUTSTND	0/00/0000
1/10/2018	11825	REFUND: SUMMERS, MEGAN	\$24.30	OUTSTND	0/00/0000
1/10/2018	11826	REFUND: VEGA, JOEL	\$13.27	OUTSTND	0/00/0000
1/10/2018	11827	REFUND: WEISS, KELBY	\$47.55	OUTSTND	0/00/0000
1/10/2018	11828	REFUND: MIZELL, SARETH	\$24.30	POSTED	1/26/2018
1/10/2018	11829	REFUND: AMERICAN REALTY	\$24.30	OUTSTND	0/00/0000
1/10/2018	11830	REFUND: JOHNSON, ELIZABETH	\$73.36	POSTED	1/24/2018
1/10/2018	11831	REFUND: LEAL II, LEONEL	\$22.66	OUTSTND	0/00/0000
1/10/2018	11832	REFUND: ATKINSON, BUCKLEY S.	\$96.23	OUTSTND	0/00/0000
1/10/2018	11833	REFUND: BLESSING, CAROLYN	\$18.24	POSTED	1/26/2018
1/10/2018	11834	REFUND: HEINICKE, LINDA	\$54.02	OUTSTND	0/00/0000
1/10/2018	11835	REFUND: THOMAS, JILLIAN	\$19.05	OUTSTND	0/00/0000
1/10/2018	11836	REFUND: BUCHANAN, LISA	\$68.11	OUTSTND	0/00/0000
1/10/2018	11837	REFUND: OPSAL, JANELLE	\$11.42	POSTED	1/24/2018
1/10/2018	11838	REFUND: GRIFFITH, JANYCE	\$0.36	OUTSTND	0/00/0000
1/10/2018	11839	REFUND: KEVWITCH, LOUANNE	\$55.84	OUTSTND	0/00/0000
1/10/2018	11840	REFUND: BEASLEY, RONEZHIA	\$66.96	POSTED	1/26/2018
1/10/2018	11841	REFUND: NOLAN, ANTHONY	\$17.13	OUTSTND	0/00/0000
1/10/2018	11842	REFUND: MCKINNEY, SAMUEL	\$24.03	POSTED	1/24/2018
1/17/2018	11843	A FAMILY FLOWER SHOP & KEEPSAK	\$100.00	OUTSTND	0/00/0000
1/17/2018	11844	BRAZORIA CO. CLERK,	\$86.00	OUTSTND	0/00/0000
1/17/2018	11845	CENTERPOINT ENERGY	\$67.32	POSTED	1/30/2018
1/17/2018	11846	CNA SURETY	\$350.00	POSTED	1/31/2018
1/17/2018	11847	CONSTELLATION NEWENERGY, INC	\$20,560.61	POSTED	1/30/2018
1/17/2018	11848	VOID CHECK	\$0.00	POSTED	1/31/2018
1/17/2018	11849	VOID CHECK	\$0.00	POSTED	1/31/2018
1/17/2018	11850	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	OUTSTND	0/00/0000
1/17/2018	11851	WEX BANK	\$11,661.25	POSTED	1/31/2018
1/17/2018	11852	VOID CHECK	\$0.00	POSTED	1/31/2018
1/25/2018	11853	RAMIREZ, ADAM	\$152.27	POSTED	1/29/2018
1/25/2018	11854	VICKERY SR., JAMES L	\$149.71	POSTED	1/29/2018
1/25/2018	11855	HUNGER, DANIEL R	\$1,057.54	POSTED	1/25/2018
1/25/2018	11856	COTTON JR, ERNEST R	\$31.17	OUTSTND	0/00/0000
1/25/2018	11857	RAND, MADISON M	\$210.96	POSTED	1/29/2018
1/25/2018	11858	RANDALL, KATELYN M	\$196.19	POSTED	1/29/2018
1/25/2018	11859	EDWARDS, DAVEYON L	\$209.27	POSTED	1/30/2018
1/25/2018	11860	RICHARD, BENJAMIN T	\$328.16	POSTED	1/29/2018

1/25/2018	11861	HUMBIRD, KELSI L	\$76.18	OUTSTND	0/00/0000
1/25/2018	11862	WALKER, JODI A	\$183.79	OUTSTND	0/00/0000
1/25/2018	11863	CITY OF ANGLETON	\$1,123.57	POSTED	1/25/2018
1/25/2018	11864	CITY OF ANGLETON	\$480.00	POSTED	1/26/2018
1/25/2018	11865	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
1/25/2018	11866	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
1/25/2018	11867	GUERRA, JEDIDAH	\$100.00	POSTED	1/30/2018
1/25/2018	11868	TEXAS WORKFORCE COMMISSION	\$4.00	OUTSTND	0/00/0000
1/25/2018	11869	U.S. HEALTHWORKS MEDICAL	\$39.00	POSTED	1/29/2018
1/25/2018	11870	WOOSTER, PRISCILLA	\$90.00	OUTSTND	0/00/0000
1/24/2018	11871	4 & 18 MECHANIC SHOP	\$39.00	OUTSTND	0/00/0000
1/24/2018	11872	A FAMILY FLOWER SHOP & KEEPSAK	\$220.00	OUTSTND	0/00/0000
1/24/2018	11873	AG FUNDS OF BRAZORIA COUNTY	\$200.00	OUTSTND	0/00/0000
1/24/2018	11874	AMANDA MYERS	\$65.90	OUTSTND	0/00/0000
1/24/2018	11875	AMAZON CREDIT	\$48.00	OUTSTND	0/00/0000
1/24/2018	11876	AMERICAN TIRE DISTRIBUTORS	\$1,492.80	OUTSTND	0/00/0000
1/24/2018	11877	ANGLETON BETTER LIVING	\$109,925.82	POSTED	1/29/2018
1/24/2018	11878	CITY OF ANGLETON	\$219,851.62	POSTED	1/29/2018
1/24/2018	11879	ANGLETON FEED & SUPPLY CO	\$79.98	OUTSTND	0/00/0000
1/24/2018	11880	APPLIED CONCEPTS, INC.	\$1,700.00	OUTSTND	0/00/0000
1/24/2018	11881	AT&T	\$31.00	OUTSTND	0/00/0000
1/24/2018	11882	AT&T	\$41.98	OUTSTND	0/00/0000
1/24/2018	11883	AT&T 019	\$2,240.83	OUTSTND	0/00/0000
1/24/2018	11884	THE BANK OF NEW YORK MELLON	\$1,591,556.25	OUTSTND	0/00/0000
1/24/2018	11885	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11886	BASTROP MECHANICAL SERV	\$3,600.00	OUTSTND	0/00/0000
1/24/2018	11887	BCOS OFFICE TECHNOLOGIES	\$630.90	OUTSTND	0/00/0000
1/24/2018	11888	BEARCOM	\$856.60	OUTSTND	0/00/0000
1/24/2018	11889	BIO-AQUATIC TESTING, INC.	\$720.00	OUTSTND	0/00/0000
1/24/2018	11890	BRAZORIA COUNTY	\$2,733.12	OUTSTND	0/00/0000
1/24/2018	11891	BRAZORIA COUNTY AUDITOR	\$7,548.00	OUTSTND	0/00/0000
1/24/2018	11892	BRAZOSPORT STARTER AND ALTERNA	\$39.95	OUTSTND	0/00/0000
1/24/2018	11893	BUG SHOP	\$32.50	OUTSTND	0/00/0000
1/24/2018	11894	CALIFORNIA CONTRACTORS	\$239.40	OUTSTND	0/00/0000
1/24/2018	11895	CENTERPOINT ENERGY	\$20.31	OUTSTND	0/00/0000
1/24/2018	11896	CHASE BANK OF TEXAS, N.A.	\$163,858.00	OUTSTND	0/00/0000
1/24/2018	11897	CITY OF ANGLETON-MASTERCARD AC	\$6,270.47	OUTSTND	0/00/0000
1/24/2018	11898	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11899	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11900	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11901	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11902	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11903	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11904	CITY OF HOUSTON VOIDED	\$120.00	VOIDED	1/24/2018
1/24/2018	11905	CIVICPLUS	\$60.08	OUTSTND	0/00/0000
1/24/2018	11906	CONSTANCE SCHROLLER	\$30.00	OUTSTND	0/00/0000
1/24/2018	11907	CONSTELLATION NEWENERGY, INC	\$5,165.12	OUTSTND	0/00/0000
1/24/2018	11908	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11909	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11910	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11911	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11912	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11913	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11914	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11915	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11916	DELL MARKETING L.P.	\$649.69	OUTSTND	0/00/0000
1/24/2018	11917	DXI INDUSTRIES	\$2,699.92	OUTSTND	0/00/0000
1/24/2018	11918	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11919	ENERGIA RESOURCES, INC.	\$311.00	OUTSTND	0/00/0000
1/24/2018	11920	EVERTECH, LLC	\$400.00	OUTSTND	0/00/0000
1/24/2018	11921	FACTS	\$65.00	OUTSTND	0/00/0000
1/24/2018	11922	FLEET SAFETY EQUIPMENT INC.	\$48,399.83	OUTSTND	0/00/0000
1/24/2018	11923	GALLS INC.	\$415.19	OUTSTND	0/00/0000
1/24/2018	11924	GENTRY MOTOR PARTS, INC.	\$682.93	OUTSTND	0/00/0000
1/24/2018	11925	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11926	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11927	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
1/24/2018	11928	GREAT WESTERN SUPPLY	\$79.20	OUTSTND	0/00/0000

1/24/2018	11929	GULF COAST CHEVROLET GMC	\$69.95	OUTSTND	0/00/0000
1/24/2018	11930	GULF COAST NISSAN	\$347.25	OUTSTND	0/00/0000
1/24/2018	11931	GULF COAST PAPER CO.	\$851.47	OUTSTND	0/00/0000
1/24/2018	11932	HARRIS COMPUTER SYSTEMS	\$3,825.00	OUTSTND	0/00/0000
1/24/2018	11933	HOBBY LOBBY	\$37.87	OUTSTND	0/00/0000
1/24/2018	11934	BRIAN HOSKINS	\$40.00	OUTSTND	0/00/0000
1/24/2018	11935	HTI CONSTRUCTION, INC.	\$16,856.55	OUTSTND	0/00/0000
1/24/2018	11936	INTERNATIONAL ASSOC. OF	\$150.00	OUTSTND	0/00/0000
1/24/2018	11937	JONATHAN CISNEROS	\$65.90	POSTED	1/30/2018
1/24/2018	11938	JUST TIRES & WHEELS	\$160.00	OUTSTND	0/00/0000
1/24/2018	11939	L-3 COM MOBILE VISION, INC	\$7,984.00	OUTSTND	0/00/0000
1/24/2018	11940	LAKE HARDWARE & LUMBER	\$1,032.94	OUTSTND	0/00/0000
1/24/2018	11941	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11942	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11943	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11944	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11945	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11946	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11947	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11948	LAWMAN'S UNIFORM & EQUIP.,CO.	\$428.25	OUTSTND	0/00/0000
1/24/2018	11949	LEXISNEXIS RISK SOLUTIONS	\$207.25	OUTSTND	0/00/0000
1/24/2018	11950	MASTERCARD	\$4,004.59	OUTSTND	0/00/0000
1/24/2018	11951	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11952	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11953	MOTION INDUSTRIES, INC.	\$409.63	OUTSTND	0/00/0000
1/24/2018	11954	NEAL INSURANCE	\$71.00	OUTSTND	0/00/0000
1/24/2018	11955	NEW WAVE COMMUNICATIONS	\$205.81	OUTSTND	0/00/0000
1/24/2018	11956	NORTHERN SAFETY CO.,INC.	\$937.77	OUTSTND	0/00/0000
1/24/2018	11957	NOZZTEQ	\$3,226.00	OUTSTND	0/00/0000
1/24/2018	11958	O'REILLY AUTOMOTIVE, INC.	\$362.27	OUTSTND	0/00/0000
1/24/2018	11959	PCM-G	\$3,534.75	OUTSTND	0/00/0000
1/24/2018	11960	PENNEY'S ELECTRIC CO, INC	\$972.82	OUTSTND	0/00/0000
1/24/2018	11961	POWER DMS, INC.	\$1,879.24	OUTSTND	0/00/0000
1/24/2018	11962	PSYCHOLOGY WORKS	\$200.00	OUTSTND	0/00/0000
1/24/2018	11963	PUBLIC SAFETY CORP	\$6,050.00	OUTSTND	0/00/0000
1/24/2018	11964	PUMP WRXS & CONTROLS, LLC	\$13,235.00	OUTSTND	0/00/0000
1/24/2018	11965	QUALIFICATIONS TARGETS, INC	\$56.64	OUTSTND	0/00/0000
1/24/2018	11966	QUILL CORPORATION	\$94.26	OUTSTND	0/00/0000
1/24/2018	11967	RELIANT METRO LTD	\$547.38	OUTSTND	0/00/0000
1/24/2018	11968	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
1/24/2018	11969	RO'VIN GARRETT B.C. TAX ASSESS	\$22.00	OUTSTND	0/00/0000
1/24/2018	11970	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
1/24/2018	11971	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
1/24/2018	11972	SPARKLETT'S AND SIERRA SPRINGS	\$14.30	OUTSTND	0/00/0000
1/24/2018	11973	SPOK, INC.	\$42.15	OUTSTND	0/00/0000
1/24/2018	11974	SS MOTOR TRENDZ	\$812.92	OUTSTND	0/00/0000
1/24/2018	11975	TERRI JO'S ENTERPRISES, LLC.	\$25.50	OUTSTND	0/00/0000
1/24/2018	11976	THOMAS, JACKIE	\$26.88	POSTED	1/29/2018
1/24/2018	11977	TIB-THE INDEPENDENT BANKERSBAN	\$26,031.50	OUTSTND	0/00/0000
1/24/2018	11978	TYLER TECHNOLOGIES, INC.	\$2,665.30	OUTSTND	0/00/0000
1/24/2018	11979	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11980	UNITED RENTALS	\$720.60	OUTSTND	0/00/0000
1/24/2018	11981	VERIZON WIRELESS	\$1,983.09	OUTSTND	0/00/0000
1/24/2018	11982	VOID CHECK	\$0.00	POSTED	1/31/2018
1/24/2018	11983	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
1/24/2018	11984	STACY WINSOOTT	\$250.00	OUTSTND	0/00/0000
1/24/2018	11985	JEWEL WOOD	\$40.00	OUTSTND	0/00/0000
1/24/2018	11986	ZEIGLER'S	\$703.00	OUTSTND	0/00/0000
1/30/2018	11987	AFLAC SUPPLEMENTAL INS.	\$1,285.87	OUTSTND	0/00/0000
1/30/2018	11988	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11989	DEARBORN NATIONAL LIFE	\$2,003.86	OUTSTND	0/00/0000
1/30/2018	11990	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11991	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11992	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11993	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11994	CITY OF ANGLETON - DENTAL INS	\$4,688.87	OUTSTND	0/00/0000
1/30/2018	11995	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11996	VOID CHECK	\$0.00	POSTED	1/31/2018

1/30/2018	11997	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	11998	CITY OF ANGLETON - HLTH INSURA	\$128,255.91	OUTSTND	0/00/0000
1/30/2018	11999	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12000	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12001	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12002	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12003	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12004	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12005	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12006	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12007	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12008	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
1/30/2018	12009	TEXAS MUNICIPAL	\$87,272.58	OUTSTND	0/00/0000
1/30/2018	12010	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12011	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12012	VOID CHECK	\$0.00	POSTED	1/31/2018
1/30/2018	12013	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12014	ALBERT, SCOTT	\$450.00	OUTSTND	0/00/0000
1/31/2018	12015	DANA ALSOBROOK	\$660.00	OUTSTND	0/00/0000
1/31/2018	12016	AMAZON CREDIT	\$83.10	OUTSTND	0/00/0000
1/31/2018	12017	ANGLETON CHAMBER	\$400.00	OUTSTND	0/00/0000
1/31/2018	12018	DAVID L ASHBURN	\$120.00	OUTSTND	0/00/0000
1/31/2018	12019	AT&T	\$224.99	OUTSTND	0/00/0000
1/31/2018	12020	AT&T	\$153.87	OUTSTND	0/00/0000
1/31/2018	12021	AUTOZONE	\$35.58	OUTSTND	0/00/0000
1/31/2018	12022	LESLIE BATEMAN	\$200.00	OUTSTND	0/00/0000
1/31/2018	12023	BAY AREA FIRE & SAFETY	\$110.52	OUTSTND	0/00/0000
1/31/2018	12024	BCOS OFFICE TECHNOLOGIES	\$255.63	OUTSTND	0/00/0000
1/31/2018	12025	BEST COUPONS INC.	\$2,600.00	OUTSTND	0/00/0000
1/31/2018	12026	BRAZOSPORT FOOD SERVICE	\$73.68	OUTSTND	0/00/0000
1/31/2018	12027	CDW GOVERNMENT, INC.	\$1,333.44	OUTSTND	0/00/0000
1/31/2018	12028	CENTERPOINT ENERGY	\$5,398.09	OUTSTND	0/00/0000
1/31/2018	12029	CITY OF ANGLETON-MASTERCARD AC	\$3,963.03	OUTSTND	0/00/0000
1/31/2018	12030	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12031	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12032	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12033	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12034	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12035	COAST TO COAST COMPUTER	\$97.41	OUTSTND	0/00/0000
1/31/2018	12036	CONSTELLATION NEWENERGY, INC	\$24,685.35	OUTSTND	0/00/0000
1/31/2018	12037	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12038	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12039	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12040	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12041	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12042	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12043	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12044	DOOLEY TACKBERRY, INC.	\$875.06	OUTSTND	0/00/0000
1/31/2018	12045	EIGHME, MARTHA	\$98.75	OUTSTND	0/00/0000
1/31/2018	12046	EL CAMPO REFRIGERATION	\$296.50	OUTSTND	0/00/0000
1/31/2018	12047	FACTS	\$186.00	OUTSTND	0/00/0000
1/31/2018	12048	GALLS INC.	\$17,550.00	OUTSTND	0/00/0000
1/31/2018	12049	GENTRY MOTOR PARTS, INC.	\$289.98	OUTSTND	0/00/0000
1/31/2018	12050	KARL GINGRICH	\$86.82	OUTSTND	0/00/0000
1/31/2018	12051	GORDON, VERONICA	\$120.00	OUTSTND	0/00/0000
1/31/2018	12052	GULF COAST FORD	\$458.74	OUTSTND	0/00/0000
1/31/2018	12053	GULF COAST NISSAN	\$1,972.95	OUTSTND	0/00/0000
1/31/2018	12054	GULF COAST PAPER CO.	\$283.56	OUTSTND	0/00/0000
1/31/2018	12055	HARRIS COUNTY AUDITOR	\$120.40	OUTSTND	0/00/0000
1/31/2018	12056	HOBBY LOBBY	\$60.83	OUTSTND	0/00/0000
1/31/2018	12057	KWIK KAR	\$43.13	OUTSTND	0/00/0000
1/31/2018	12058	LACOMBE CRANE LLC	\$226,930.49	OUTSTND	0/00/0000
1/31/2018	12059	LAKE HARDWARE & LUMBER	\$651.28	OUTSTND	0/00/0000
1/31/2018	12060	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12061	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12062	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12063	LANDRY, JUDY	\$887.50	OUTSTND	0/00/0000
1/31/2018	12064	LUBE-N-TUNE	\$85.33	OUTSTND	0/00/0000

1/31/2018	12065	PAM MANSIOS	\$60.00	OUTSTND	0/00/0000
1/31/2018	12066	MASTERCARD	\$293.28	OUTSTND	0/00/0000
1/31/2018	12067	METRO-FIRE	\$2,222.63	OUTSTND	0/00/0000
1/31/2018	12068	MOBILE CYCLE SERVICE	\$600.00	OUTSTND	0/00/0000
1/31/2018	12069	MUNICIPAL EMERGENCY SERVICES D	\$465.91	OUTSTND	0/00/0000
1/31/2018	12070	NEW WAVE COMMUNICATIONS	\$225.00	OUTSTND	0/00/0000
1/31/2018	12071	OMNIBASE SERVICES, INC.	\$1,689.00	OUTSTND	0/00/0000
1/31/2018	12072	PROGRESSIVE COMMERCIAL AQUATIC	\$423.93	OUTSTND	0/00/0000
1/31/2018	12073	QUILL CORPORATION	\$207.14	OUTSTND	0/00/0000
1/31/2018	12074	RAY'S AIR CONDITIONING HEATING	\$556.50	OUTSTND	0/00/0000
1/31/2018	12075	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
1/31/2018	12076	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	OUTSTND	0/00/0000
1/31/2018	12077	SHERWIN-WILLIAMS	\$20.28	OUTSTND	0/00/0000
1/31/2018	12078	STERLING FLAGS	\$207.47	OUTSTND	0/00/0000
1/31/2018	12079	TEXAS DEPARTMENT OF MOTOR VEHI	\$14.25	OUTSTND	0/00/0000
1/31/2018	12080	TEXAS MUNICIPAL COURTS EDUCATI	\$200.00	OUTSTND	0/00/0000
1/31/2018	12081	UTMB AT GALVESTON	\$84.00	OUTSTND	0/00/0000
1/31/2018	12082	VOSS LIGHTING	\$1,899.70	OUTSTND	0/00/0000
1/31/2018	12083	WALMART COMMUNITY/SYNCB	\$559.59	OUTSTND	0/00/0000
1/31/2018	12084	VOID CHECK	\$0.00	POSTED	1/31/2018
1/31/2018	12085	ZEIGLER'S	\$327.56	OUTSTND	0/00/0000