

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/5/2018	14041	ACCURATE UTILITY SUPPLY LLC	\$1,250.00	POSTED	7/11/2018
7/5/2018	14042	AMAZON CREDIT	\$427.83	POSTED	7/16/2018
7/5/2018	14043	ANGLETON AREA MEDICAL	\$4,465.00	POSTED	7/16/2018
7/5/2018	14044	AT&T	\$33.68	POSTED	7/17/2018
7/5/2018	14045	AT&T	\$41.59	POSTED	7/16/2018
7/5/2018	14046	AUTOZONE	\$35.40	POSTED	7/16/2018
7/5/2018	14047	THE BANK OF NEW YORK MELLON	\$274,599.25	POSTED	7/10/2018
7/5/2018	14048	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14049	BCOS OFFICE TECHNOLOGIES	\$90.89	POSTED	7/12/2018
7/5/2018	14050	ALEXIS BERGEN	\$125.00	POSTED	7/12/2018
7/5/2018	14051	BRAZORIA COUNTY APPRAISAL	\$11,304.25	POSTED	7/13/2018
7/5/2018	14052	BRAZORIA COUNTY CLERK	\$78.00	POSTED	7/17/2018
7/5/2018	14053	BRAZORIA COUNTY CLERK	\$66.00	POSTED	7/17/2018
7/5/2018	14054	BUG SHOP	\$7.00	POSTED	7/17/2018
7/5/2018	14055	CENTERPOINT ENERGY	\$56.10	POSTED	7/13/2018
7/5/2018	14056	CHAMPAGNE'S APPLIANCE	\$106.00	POSTED	7/17/2018
7/5/2018	14057	CHASE BANK OF TEXAS, N.A.	\$32,376.00	POSTED	7/13/2018
7/5/2018	14058	CHERRY CRUSHED CONCRETE	\$2,443.52	POSTED	7/11/2018
7/5/2018	14059	CITY OF ANGLETON - VISA CARD A	\$8,122.25	POSTED	7/10/2018
7/5/2018	14060	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14061	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14062	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14063	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14064	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14065	COASTAL PUMP SERVICES INC	\$1,836.00	POSTED	7/11/2018
7/5/2018	14066	CONSTELLATION NEWENERGY, INC	\$4,108.86	POSTED	7/17/2018
7/5/2018	14067	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14068	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14069	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14070	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14071	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14072	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	7/13/2018
7/5/2018	14073	DXI INDUSTRIES	\$1,438.00	POSTED	7/12/2018
7/5/2018	14074	ENERGIA RESOURCES, INC.	\$71.00	POSTED	7/17/2018
7/5/2018	14075	EUERTO D. RIVERA	\$319.00	POSTED	7/10/2018
7/5/2018	14076	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	POSTED	7/16/2018
7/5/2018	14077	GENTRY MOTOR PARTS	\$548.72	POSTED	7/16/2018
7/5/2018	14078	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14079	GULF COAST CHEVROLET	\$482.50	POSTED	7/20/2018
7/5/2018	14080	GULF COAST FORD	\$87.71	POSTED	7/20/2018
7/5/2018	14081	GULF COAST PAPER CO INC	\$369.89	POSTED	7/17/2018
7/5/2018	14082	JL SOLUTIONS MECHANICAL LLC	\$5,785.14	POSTED	7/23/2018
7/5/2018	14083	JTG SOLUTIONS LLC	\$657.41	POSTED	7/18/2018
7/5/2018	14084	KILLUM PEST CONTROL	\$75.00	POSTED	7/18/2018
7/5/2018	14085	KONICA MINOLTA PREMIER FINANCE	\$373.57	POSTED	7/13/2018
7/5/2018	14086	LAKE HARDWARE & LUMBER	\$419.82	POSTED	7/17/2018
7/5/2018	14087	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14088	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14089	LANDON'S SECURITY LLC.	\$190.00	POSTED	7/20/2018
7/5/2018	14090	LAWMAN'S UNIFORM & EQUIP.,CO.	\$1,176.99	POSTED	7/13/2018
7/5/2018	14091	PAM MANSIOS	\$60.00	POSTED	7/11/2018
7/5/2018	14092	MASTERCARD	\$1,184.16	POSTED	7/13/2018
7/5/2018	14093	VOID CHECK	\$0.00	POSTED	7/31/2018
7/5/2018	14094	METRO-FIRE	\$2,280.00	POSTED	7/11/2018
7/5/2018	14095	MINER LTD	\$847.00	POSTED	7/11/2018
7/5/2018	14096	MOODY NATIONAL BANK	\$37,682.60	POSTED	7/11/2018
7/5/2018	14097	MOORE SUPPLY, CO.	\$100.00	POSTED	7/12/2018
7/5/2018	14098	MUNICIPAL CODE CORPORATIOIN	\$2,000.00	POSTED	7/13/2018
7/5/2018	14099	MUNICIPAL EMERGENCY SERVICES D	\$2,631.35	POSTED	7/16/2018
7/5/2018	14100	MURRAY MOWING	\$92.00	POSTED	7/17/2018
7/5/2018	14101	NEW WAVE COMMUNICATIONS	\$291.49	POSTED	7/13/2018
7/5/2018	14102	O'REILLY AUTOMOTIVE, INC.	\$94.27	POSTED	7/13/2018
7/5/2018	14103	PENNEY'S ELECTRIC CO, INC	\$2,174.51	POSTED	7/12/2018
7/5/2018	14104	PERFORMANCE TRANSMISSION	\$846.79	POSTED	7/16/2018
7/5/2018	14105	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	POSTED	7/17/2018
7/5/2018	14106	JEFF SIFFORD	\$60.00	POSTED	7/12/2018
7/5/2018	14107	SOILEAU'S PARTS & SERVICES INC	\$89.57	POSTED	7/13/2018

7/5/2018	14108	SS MOTOR TRENDZ	\$69.79	POSTED	7/17/2018
7/5/2018	14109	STRATEGIC GOVERNMENT RESOURCES	\$8,406.76	POSTED	7/13/2018
7/5/2018	14110	TIB-THE INDEPENDENT BANKERSBAN	\$626,031.50	POSTED	7/10/2018
7/5/2018	14111	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	7/11/2018
7/5/2018	14112	USA BLUE BOOK	\$310.24	POSTED	7/18/2018
7/5/2018	14113	WALMART COMMUNITY/SYNCB	\$121.20	POSTED	7/17/2018
7/5/2018	14114	JONATHAN D WHITE	\$15.59	OUTSTND	0/00/0000
7/5/2018	14115	ZEIGLER'S	\$45.00	POSTED	7/17/2018
7/12/2018	14116	HUNGER, DANIEL R	\$1,108.01	POSTED	7/13/2018
7/12/2018	14117	TIDWELL, PHYLLIS A	\$850.60	POSTED	7/17/2018
7/12/2018	14118	RAND, MADISON M	\$365.82	POSTED	7/19/2018
7/12/2018	14119	RANDALL, KATELYN M	\$330.83	POSTED	7/16/2018
7/12/2018	14120	WALKER, JODI A	\$393.84	POSTED	7/17/2018
7/12/2018	14121	LOGAN, LANDON D	\$224.84	POSTED	7/16/2018
7/12/2018	14122	FORREST, KATHRYN R	\$194.89	POSTED	7/19/2018
7/12/2018	14123	PLEW, JACOB B	\$414.99	POSTED	7/25/2018
7/12/2018	14124	CITY OF ANGLETON	\$1,123.57	POSTED	7/20/2018
7/12/2018	14125	CITY OF ANGLETON	\$430.00	POSTED	7/23/2018
7/12/2018	14126	U.S. DEPARTMENT OF EDUCATION	\$60.61	POSTED	7/25/2018
7/12/2018	14127	HECTOR RAMON	\$420.00	POSTED	7/13/2018
7/12/2018	14128	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
7/12/2018	14129	GUERRA, JEDIDAH	\$75.00	POSTED	7/17/2018
7/12/2018	14130	IPS ADVISORS A DIVISION OF HUB	\$2,791.67	POSTED	7/18/2018
7/12/2018	14131	DALE F MEYER	\$420.00	POSTED	7/16/2018
7/12/2018	14132	QUILL CORPORATION	\$119.47	POSTED	7/30/2018
7/12/2018	14133	TIMECLOCK PLUS BY DATA MANAGEM	\$2,681.42	POSTED	7/18/2018
7/12/2018	14134	WASTE CONNECTIONS OF TEXAS	\$152,901.57	POSTED	7/19/2018
7/11/2018	14135	REFUND: LAKE JACKSON MGMT	\$9.05	OUTSTND	0/00/0000
7/11/2018	14136	REFUND: WHEELER, JASON	\$11.74	OUTSTND	0/00/0000
7/11/2018	14137	REFUND: DERLETH, KATIE	\$73.16	POSTED	7/26/2018
7/11/2018	14138	REFUND: BRENNEN, ISAAC	\$18.94	OUTSTND	0/00/0000
7/11/2018	14139	REFUND: WOOSLEY, BROOKE	\$26.93	POSTED	7/24/2018
7/11/2018	14140	REFUND: LEEPER, KENNETH	\$148.84	POSTED	7/27/2018
7/11/2018	14141	REFUND: MOON, TARESSA	\$28.53	OUTSTND	0/00/0000
7/11/2018	14142	REFUND: RICE REAL ESTATE PARTN	\$18.70	OUTSTND	0/00/0000
7/11/2018	14143	REFUND: DUBOSE, ANDRE	\$64.92	OUTSTND	0/00/0000
7/11/2018	14144	REFUND: MOODY, AARON	\$15.85	POSTED	7/24/2018
7/11/2018	14145	REFUND: ELLIS, KELBY	\$24.34	POSTED	7/23/2018
7/11/2018	14146	REFUND: HARRELL, GEORGE M	\$31.11	OUTSTND	0/00/0000
7/11/2018	14147	REFUND: CRUZ, QUIRINO	\$23.53	OUTSTND	0/00/0000
7/11/2018	14148	REFUND: CRUZ, JESSICA	\$18.82	OUTSTND	0/00/0000
7/11/2018	14149	REFUND: SALAZAR, CARLOS	\$23.53	OUTSTND	0/00/0000
7/11/2018	14150	REFUND: CROUCH, JAMES	\$3.04	OUTSTND	0/00/0000
7/11/2018	14151	REFUND: ANDERSON, RUSSELL	\$45.77	POSTED	7/24/2018
7/11/2018	14152	REFUND: MARTINEZ, DANIEL	\$18.55	OUTSTND	0/00/0000
7/11/2018	14153	REFUND: GASCHLER, ANN	\$16.67	POSTED	7/26/2018
7/11/2018	14154	REFUND: SLAUGHTER, AUDREY	\$24.07	OUTSTND	0/00/0000
7/11/2018	14155	REFUND: AMERICAN REALTY	\$70.87	POSTED	7/26/2018
7/11/2018	14156	REFUND: BYRD, MARSHA	\$18.01	POSTED	7/24/2018
7/11/2018	14157	REFUND: HAAGENSEN, MIKE	\$52.27	POSTED	7/25/2018
7/11/2018	14158	REFUND: SMITH, SHAUN	\$3.52	OUTSTND	0/00/0000
7/11/2018	14159	REFUND: DAVIS, BRENTON	\$9.28	POSTED	7/31/2018
7/11/2018	14160	REFUND: GONZALES, DANNY	\$18.82	OUTSTND	0/00/0000
7/11/2018	14161	REFUND: HARE, EMILY	\$19.05	OUTSTND	0/00/0000
7/11/2018	14162	REFUND: RODRIGUEZ, JENNIFER	\$42.05	POSTED	7/31/2018
7/11/2018	14163	REFUND: PROKISCH, ERIC	\$3.03	OUTSTND	0/00/0000
7/11/2018	14164	REFUND: HARKINS, CHAS	\$15.58	OUTSTND	0/00/0000
7/11/2018	14165	REFUND: SHINE, MARY	\$23.38	OUTSTND	0/00/0000
7/11/2018	14166	REFUND: BROWN, CURTIS	\$55.48	POSTED	7/31/2018
7/11/2018	14167	REFUND: BOUSE, SIDNEY	\$16.37	OUTSTND	0/00/0000
7/11/2018	14168	REFUND: BEARD, TAMMIE	\$40.90	POSTED	7/25/2018
7/11/2018	14169	REFUND: GAMEZ, XAVIER	\$17.53	POSTED	7/27/2018
7/11/2018	14170	REFUND: DOZIER, JESSICA	\$58.02	POSTED	7/25/2018
7/11/2018	14171	REFUND: MILLER, JOHN	\$5.71	OUTSTND	0/00/0000
7/11/2018	14172	REFUND: TORRES, MARIA	\$18.55	POSTED	7/27/2018
7/11/2018	14173	REFUND: ADAMS, LONI	\$33.60	OUTSTND	0/00/0000
7/11/2018	14174	REFUND: WEST, CATHERINE	\$66.24	POSTED	7/24/2018
7/11/2018	14175	REFUND: COTHON, RUTH	\$69.45	OUTSTND	0/00/0000

7/11/2018	14176	REFUND: MILLER, KATHERINE	\$22.19	OUTSTND	0/00/0000
7/11/2018	14177	REFUND: SAENZ, JESSICA	\$0.06	OUTSTND	0/00/0000
7/11/2018	14178	REFUND: GARCIA, SEAN	\$30.02	POSTED	7/30/2018
7/11/2018	14179	REFUND: BOREN, COLIN	\$29.76	POSTED	7/26/2018
7/11/2018	14180	REFUND: BACCHI, SONJA	\$7.09	OUTSTND	0/00/0000
7/11/2018	14181	REFUND: BARRERA, EVA	\$6.06	OUTSTND	0/00/0000
7/11/2018	14182	REFUND: CASTILLO, FRANCISCO	\$67.93	POSTED	7/25/2018
7/11/2018	14183	REFUND: MARTINEZ DE LA , JULIB	\$57.03	OUTSTND	0/00/0000
7/11/2018	14184	REFUND: SPENCE, NICHOLAS	\$117.83	POSTED	7/24/2018
7/11/2018	14185	ACE IMAGEWEAR	\$113.81	POSTED	7/26/2018
7/11/2018	14186	DURWOOD ADAMS	\$65.00	OUTSTND	0/00/0000
7/11/2018	14187	ANGLETON AREA MEDICAL	\$9,981.63	POSTED	7/27/2018
7/11/2018	14188	ANGLETON VOLUNTEER	\$3,745.97	OUTSTND	0/00/0000
7/11/2018	14189	AT&T	\$697.84	POSTED	7/23/2018
7/11/2018	14190	AXON ENTERPRISES, INC.	\$796.00	POSTED	7/30/2018
7/11/2018	14191	BARCO MUNICIPAL PRODUCTS	\$475.93	POSTED	7/20/2018
7/11/2018	14192	BRAZORIA COUNTY FAIR ASSN	\$5,000.00	POSTED	7/26/2018
7/11/2018	14193	CELESTIAL DISPLAYS, LLC	\$12,000.00	POSTED	7/20/2018
7/11/2018	14194	CITY OF ANGLETON - VISA CARD A	\$5,090.23	OUTSTND	0/00/0000
7/11/2018	14195	VOID CHECK	\$0.00	POSTED	7/31/2018
7/11/2018	14196	VOID CHECK	\$0.00	POSTED	7/31/2018
7/11/2018	14197	VOID CHECK	\$0.00	POSTED	7/31/2018
7/11/2018	14198	KATHERINE DAVIS	\$120.00	POSTED	7/20/2018
7/11/2018	14199	MARTHA EIGHME	\$379.47	POSTED	7/17/2018
7/11/2018	14200	FACTS	\$363.20	POSTED	7/20/2018
7/11/2018	14201	GALLS LLC	\$214.00	POSTED	7/23/2018
7/11/2018	14202	KARL GINGRICH	\$252.00	POSTED	7/17/2018
7/11/2018	14203	LAKE HARDWARE & LUMBER	\$3.76	POSTED	7/24/2018
7/11/2018	14204	LANDON'S SECURITY LLC.	\$245.00	POSTED	7/26/2018
7/11/2018	14205	LEXISNEXIS RISK SOLUTIONS	\$50.00	POSTED	7/20/2018
7/11/2018	14206	LUKASHEAY, COREY	\$242.00	POSTED	7/18/2018
7/11/2018	14207	MASTERCARD	\$304.92	POSTED	7/19/2018
7/11/2018	14208	MATTHEW L. SUMMERS	\$374.00	POSTED	7/18/2018
7/11/2018	14209	BONNIE MCDANIEL	\$100.00	POSTED	7/30/2018
7/11/2018	14210	MOORE SUPPLY, CO.	\$39.10	POSTED	7/24/2018
7/11/2018	14211	MURRAY MOWING	\$248.00	POSTED	7/24/2018
7/11/2018	14212	O'REILLY AUTOMOTIVE, INC.	\$18.39	POSTED	7/23/2018
7/11/2018	14213	ORIENTAL BUILDING SERVICES	\$4,085.53	POSTED	7/23/2018
7/11/2018	14214	PERDUE, BRANDON, FIELDER,	\$80.00	OUTSTND	0/00/0000
7/11/2018	14215	PERDUE, BRANDON, FIELDER, COLL	\$5,030.30	OUTSTND	0/00/0000
7/11/2018	14216	JASON PEREZ	\$150.00	POSTED	7/17/2018
7/11/2018	14217	PITNEY BOWES GLOBAL FINANCIAL	\$1,151.07	POSTED	7/23/2018
7/11/2018	14218	QUILL CORPORATION	\$49.08	POSTED	7/26/2018
7/11/2018	14219	SANDRA WALTHER	\$4,000.00	OUTSTND	0/00/0000
7/11/2018	14220	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	7/20/2018
7/11/2018	14221	SHERWIN-WILLIAMS	\$81.44	POSTED	7/20/2018
7/11/2018	14222	MIKE SILLAVAN	\$100.00	POSTED	7/30/2018
7/11/2018	14223	WILLIAMS TIGNER	\$100.00	POSTED	7/26/2018
7/11/2018	14224	TIMES PRINTER	\$198.50	POSTED	7/30/2018
7/11/2018	14225	CODY VASUT	\$100.00	POSTED	7/31/2018
7/11/2018	14226	JOHN WRIGHT	\$100.00	OUTSTND	0/00/0000
7/18/2018	14227	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
7/18/2018	14228	ACE IMAGEWEAR	\$54.30	POSTED	7/25/2018
7/18/2018	14229	AIRGAS USA, LLC	\$20.88	POSTED	7/23/2018
7/18/2018	14230	ANGLETON CHAMBER OF COMMERCE	\$895.00	POSTED	7/24/2018
7/18/2018	14231	ASCO	\$6,058.80	POSTED	7/25/2018
7/18/2018	14232	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14233	AT&T	\$189.99	POSTED	7/24/2018
7/18/2018	14234	AT&T	\$83.01	POSTED	7/25/2018
7/18/2018	14235	BAYSTAR PRINTING	\$4,234.49	POSTED	7/24/2018
7/18/2018	14236	BCOS OFFICE TECHNOLOGIES	\$50.43	POSTED	7/25/2018
7/18/2018	14237	BEARCOM	\$856.60	POSTED	7/23/2018
7/18/2018	14238	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	7/27/2018
7/18/2018	14239	BRAZOS TRACTOR & EQUIP.	\$93.17	POSTED	7/24/2018
7/18/2018	14240	BRAZOSPORT WATER AUTHORITY	\$164,700.00	POSTED	7/25/2018
7/18/2018	14241	BROOKSIDE EQUIPMENT SALES, INC	\$78.97	POSTED	7/25/2018
7/18/2018	14242	BUG SHOP	\$25.50	POSTED	7/25/2018
7/18/2018	14243	CENTERPOINT ENERGY	\$53.58	POSTED	7/24/2018

7/18/2018	14244	CITY OF ANGLETON - VISA CARD A	\$3,215.84	OUTSTND	0/00/0000
7/18/2018	14245	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14246	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14247	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14248	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14249	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14250	CONSTELLATION NEWENERGY, INC	\$23,749.10	POSTED	7/30/2018
7/18/2018	14251	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14252	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14253	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14254	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14255	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14256	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14257	COP STOP, INC.:	\$448.00	POSTED	7/25/2018
7/18/2018	14258	JASON CREWS	\$600.00	POSTED	7/26/2018
7/18/2018	14259	DAVIS & STANTON	\$165.00	POSTED	7/26/2018
7/18/2018	14260	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	7/25/2018
7/18/2018	14261	DSHS CENTRAL LAB MC2004	\$205.41	POSTED	7/27/2018
7/18/2018	14262	DXI INDUSTRIES	\$2,334.96	POSTED	7/23/2018
7/18/2018	14263	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14264	EXPRESS CHILDRENS THEATRE	\$725.00	POSTED	7/30/2018
7/18/2018	14265	FACTS	\$186.00	POSTED	7/25/2018
7/18/2018	14266	FELDER WATER WELL & PUMP	\$12,014.00	POSTED	7/27/2018
7/18/2018	14267	FUN EXPRESS, LLC	\$41.93	POSTED	7/24/2018
7/18/2018	14268	GENTRY MOTOR PARTS	\$131.75	POSTED	7/25/2018
7/18/2018	14269	GULF COAST FORD	\$125.03	POSTED	7/25/2018
7/18/2018	14270	GULF COAST NISSAN	\$996.98	POSTED	7/25/2018
7/18/2018	14271	GULF COAST PAPER CO INC	\$554.44	POSTED	7/27/2018
7/18/2018	14272	KATIE JOURNEAY	\$3,995.76	OUTSTND	0/00/0000
7/18/2018	14273	KONICA MINOLTA PREMIER FINANCE	\$258.29	POSTED	7/25/2018
7/18/2018	14274	LAKE HARDWARE & LUMBER	\$1,047.10	POSTED	7/31/2018
7/18/2018	14275	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14276	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14277	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14278	LAWMAN'S UNIFORM & EQUIP.,CO.	\$372.69	POSTED	7/26/2018
7/18/2018	14279	MARATHON FITNESS	\$344.22	POSTED	7/27/2018
7/18/2018	14280	MARCO	\$360.00	POSTED	7/24/2018
7/18/2018	14281	MASTERCARD	\$1,397.32	POSTED	7/30/2018
7/18/2018	14282	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14283	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14284	METRO-FIRE	\$3,500.25	POSTED	7/24/2018
7/18/2018	14285	MUNICIPAL EMERGENCY SERVICES D	\$583.41	POSTED	7/24/2018
7/18/2018	14286	MURRAY MOWING	\$65.00	OUTSTND	0/00/0000
7/18/2018	14287	NEW WAVE COMMUNICATIONS	\$37.92	POSTED	7/23/2018
7/18/2018	14288	NORTH WATER DISTRICT LAB	\$2,352.50	POSTED	7/25/2018
7/18/2018	14289	O'REILLY AUTOMOTIVE, INC.	\$65.95	POSTED	7/24/2018
7/18/2018	14290	PERFORMANCE TRANSMISSION	\$1,448.49	POSTED	7/30/2018
7/18/2018	14291	CHRISTOPHER POPPINGA	\$437.00	POSTED	7/20/2018
7/18/2018	14292	QUILL CORPORATION	\$260.90	OUTSTND	0/00/0000
7/18/2018	14293	RANDLE LAW OFFICE LTD.,LLP	\$41,741.08	POSTED	7/23/2018
7/18/2018	14294	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14295	RELIANT METRO LTD	\$1,497.41	POSTED	7/26/2018
7/18/2018	14296	RICK'S OUTDOOR POWER EQUIP.	\$72.05	POSTED	7/26/2018
7/18/2018	14297	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	7/24/2018
7/18/2018	14298	RO'VIN GARRETT B.C. TAX ASSESS	\$8.25	POSTED	7/24/2018
7/18/2018	14299	SIRCHIE FINGER PRINT LAB	\$49.14	POSTED	7/24/2018
7/18/2018	14300	SMITH MUNICIPAL SUPPLIES	\$1,093.05	OUTSTND	0/00/0000
7/18/2018	14301	SPOK, INC.	\$42.07	POSTED	7/30/2018
7/18/2018	14302	SS MOTOR TRENDZ	\$74.50	POSTED	7/25/2018
7/18/2018	14303	DAVID STEVES	\$329.99	POSTED	7/27/2018
7/18/2018	14304	SUPERION	\$82,216.00	POSTED	7/26/2018
7/18/2018	14305	SUPERIOR FENCE SERVICES	\$2,420.00	POSTED	7/25/2018
7/18/2018	14306	TERRI JO'S ENTERPRISES LLC	\$51.00	POSTED	7/26/2018
7/18/2018	14307	TEXAS COMMISSION ON FIREVOIDED	\$85.00	VOIDED	7/18/2018
7/18/2018	14308	TIMES PRINTERS & STATIONERS	\$63.80	POSTED	7/30/2018
7/18/2018	14309	U.S. POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
7/18/2018	14310	VERIZON WIRELESS	\$563.22	OUTSTND	0/00/0000
7/18/2018	14311	WAYNE ELECTRIC CO.	\$375.00	POSTED	7/27/2018

7/18/2018	14312	WEX BANK	\$19,188.40	POSTED	7/23/2018
7/18/2018	14313	VOID CHECK	\$0.00	POSTED	7/31/2018
7/18/2018	14314	ZEIGLER'S	\$186.00	POSTED	7/26/2018
7/26/2018	14315	HUNGER, DANIEL R	\$1,101.11	POSTED	7/27/2018
7/26/2018	14316	TIDWELL, PHYLLIS A	\$850.60	OUTSTND	0/00/0000
7/26/2018	14317	RANDALL, KATELYN M	\$213.33	POSTED	7/31/2018
7/26/2018	14318	LOGAN, LANDON D	\$172.19	OUTSTND	0/00/0000
7/26/2018	14319	FORREST, KATHRYN R	\$255.10	POSTED	7/30/2018
7/26/2018	14320	PLEW, JACOB B	\$1,014.08	POSTED	7/27/2018
7/26/2018	14321	CITY OF ANGLETON	\$1,123.57	POSTED	7/30/2018
7/26/2018	14322	CITY OF ANGLETON	\$430.00	POSTED	7/27/2018
7/26/2018	14323	U.S. DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
7/26/2018	14324	EXPERTOX INC.	\$210.00	OUTSTND	0/00/0000
7/26/2018	14325	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
7/26/2018	14326	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
7/25/2018	14327	ACCURATE UTILITY SUPPLY LLC	\$12.42	OUTSTND	0/00/0000
7/25/2018	14328	ACE IMAGEWEAR	\$939.00	OUTSTND	0/00/0000
7/25/2018	14329	DURWOOD ADAMS	\$65.00	OUTSTND	0/00/0000
7/25/2018	14330	AMAZON CREDIT	\$59.82	OUTSTND	0/00/0000
7/25/2018	14331	AMY GOLDER	\$180.00	OUTSTND	0/00/0000
7/25/2018	14332	ANGLETON BETTER LIVING	\$126,270.10	POSTED	7/30/2018
7/25/2018	14333	ANGLETON CHAMBER OF COMMERCE	\$895.00	OUTSTND	0/00/0000
7/25/2018	14334	CITY OF ANGLETON	\$252,540.21	POSTED	7/30/2018
7/25/2018	14335	AT&T 019	\$2,144.36	OUTSTND	0/00/0000
7/25/2018	14336	BAKER & LAWSON INC	\$650.00	OUTSTND	0/00/0000
7/25/2018	14337	BCOS OFFICE TECHNOLOGIES	\$413.21	OUTSTND	0/00/0000
7/25/2018	14338	BRAZORIA COUNTY TREASURER	\$1,052.23	OUTSTND	0/00/0000
7/25/2018	14339	BROOKSIDE EQUIPMENT SALES, INC	\$67.32	OUTSTND	0/00/0000
7/25/2018	14340	CENTERPOINT ENERGY	\$20.07	OUTSTND	0/00/0000
7/25/2018	14341	CITY OF ANGLETON - VISA CARD A	\$8,648.05	OUTSTND	0/00/0000
7/25/2018	14342	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14343	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14344	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14345	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14346	CITY OF HOUSTON	\$225.00	OUTSTND	0/00/0000
7/25/2018	14347	COASTAL PUMP SERVICES INC	\$5,820.00	OUTSTND	0/00/0000
7/25/2018	14348	CONSTELLATION NEWENERGY, INC	\$30,163.06	OUTSTND	0/00/0000
7/25/2018	14349	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14350	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14351	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14352	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14353	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14354	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14355	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14356	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14357	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14358	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14359	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14360	CURTISS C LOCKE	\$1,651.33	OUTSTND	0/00/0000
7/25/2018	14361	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	OUTSTND	0/00/0000
7/25/2018	14362	FLUID METER SERVICE INC.	\$355.64	OUTSTND	0/00/0000
7/25/2018	14363	FUN EXPRESS, LLC	\$110.72	OUTSTND	0/00/0000
7/25/2018	14364	GENTRY MOTOR PARTS	\$134.65	OUTSTND	0/00/0000
7/25/2018	14365	JAVIER GONZALEZ	\$66.00	OUTSTND	0/00/0000
7/25/2018	14366	GULF COAST PAPER CO INC	\$246.32	OUTSTND	0/00/0000
7/25/2018	14367	HARRIS COUNTY AUDITOR	\$95.20	OUTSTND	0/00/0000
7/25/2018	14368	HDR, INC.	\$78,421.72	OUTSTND	0/00/0000
7/25/2018	14369	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14370	BRIAN HOSKINS	\$28.49	OUTSTND	0/00/0000
7/25/2018	14371	LAKE HARDWARE & LUMBER	\$351.44	OUTSTND	0/00/0000
7/25/2018	14372	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14373	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14374	VOID CHECK	\$0.00	POSTED	7/31/2018
7/25/2018	14375	LANDON'S SECURITY LLC.	\$22.00	OUTSTND	0/00/0000
7/25/2018	14376	MARATHON FITNESS	\$160.00	OUTSTND	0/00/0000
7/25/2018	14377	MASTERCARD	\$1,140.90	OUTSTND	0/00/0000
7/25/2018	14378	METRO-FIRE	\$882.00	OUTSTND	0/00/0000
7/25/2018	14379	MUNICIPAL EMERGENCY SERVICES D	\$2,143.85	OUTSTND	0/00/0000

7/25/2018	14380	MURRAY MOWING	\$375.00	OUTSTND	0/00/0000
7/25/2018	14381	NEW WAVE COMMUNICATIONS	\$90.51	OUTSTND	0/00/0000
7/25/2018	14382	O'REILLY AUTOMOTIVE, INC.	\$27.98	OUTSTND	0/00/0000
7/25/2018	14383	PERDUE, BRANDON, FIELDER, COLL	\$3,149.43	OUTSTND	0/00/0000
7/25/2018	14384	PMMI SERVICES	\$1,113.70	OUTSTND	0/00/0000
7/25/2018	14385	RAY'S AIR CONDITIONING HEATING	\$282.50	OUTSTND	0/00/0000
7/25/2018	14386	RICK'S OUTDOOR POWER EQUIP.	\$25.50	OUTSTND	0/00/0000
7/25/2018	14387	SARAH CONWAY	\$180.00	OUTSTND	0/00/0000
7/25/2018	14388	SHERWIN-WILLIAMS	\$82.75	OUTSTND	0/00/0000
7/25/2018	14389	SPECTRUM CORP.	\$197.00	OUTSTND	0/00/0000
7/25/2018	14390	SPRINT WASTE SERVICES, LP	\$21,380.24	OUTSTND	0/00/0000
7/25/2018	14391	SS MOTOR TRENDZ	\$275.47	OUTSTND	0/00/0000
7/25/2018	14392	TYLER TECHNOLOGIES, INC.	\$448.32	OUTSTND	0/00/0000
7/25/2018	14393	WALMART COMMUNITY/SYNCB	\$169.43	OUTSTND	0/00/0000
7/25/2018	14394	WILSON PEST CONTROL	\$230.00	OUTSTND	0/00/0000
7/26/2018	14395	AFLAC SUPPLEMENTAL INS.	\$1,196.69	OUTSTND	0/00/0000
7/26/2018	14396	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14397	DEARBORN NATIONAL LIFE	\$2,011.14	OUTSTND	0/00/0000
7/26/2018	14398	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14399	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14400	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14401	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14402	CITY OF ANGLETON - DENTAL INS	\$4,533.91	POSTED	7/31/2018
7/26/2018	14403	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14404	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14405	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14406	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14407	CITY OF ANGLETON - HLTH INSURA	\$125,803.28	POSTED	7/31/2018
7/26/2018	14408	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14409	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14410	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14411	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14412	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14413	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14414	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14415	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14416	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14417	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14418	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
7/26/2018	14419	TEXAS MUNICIPAL	\$83,056.19	OUTSTND	0/00/0000
7/26/2018	14420	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14421	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14422	VOID CHECK	\$0.00	POSTED	7/31/2018
7/26/2018	14423	VOID CHECK	\$0.00	POSTED	7/31/2018