

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/1/2018	14425	AARON AUSMUS	\$194.11	POSTED	8/6/2018
8/1/2018	14426	DURWOOD ADAMS	\$130.00	POSTED	8/22/2018
8/1/2018	14427	ALVIN SUN	\$520.00	POSTED	8/15/2018
8/1/2018	14428	AT&T	\$269.79	POSTED	8/10/2018
8/1/2018	14429	AT&T	\$41.42	POSTED	8/8/2018
8/1/2018	14430	BARCO MUNICIPAL PRODUCTS	\$3,994.36	POSTED	8/7/2018
8/1/2018	14431	BCOS OFFICE TECHNOLOGIES	\$98.41	POSTED	8/7/2018
8/1/2018	14432	BRAZOSPORT FOOD SERVICE	\$78.11	POSTED	8/8/2018
8/1/2018	14433	BROOKSIDE EQUIPMENT SALES, INC	\$37.38	POSTED	8/8/2018
8/1/2018	14434	CENTERPOINT ENERGY	\$75.72	POSTED	8/6/2018
8/1/2018	14435	CITY OF ANGLETON - VISA CARD A	\$4,175.28	OUTSTND	0/00/0000
8/1/2018	14436	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14437	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14438	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14439	CITY OF CLUTE	\$60.00	POSTED	8/15/2018
8/1/2018	14440	CONSTELLATION NEWENERGY, INC	\$4,622.00	POSTED	8/8/2018
8/1/2018	14441	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14442	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14443	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14444	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14445	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14446	DANNY'S TIRE SHOP	\$30.00	POSTED	8/7/2018
8/1/2018	14447	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	8/9/2018
8/1/2018	14448	DOOLEY TACKBERRY, INC.	\$68.16	POSTED	8/7/2018
8/1/2018	14449	DXI INDUSTRIES	\$821.75	POSTED	8/7/2018
8/1/2018	14450	MARTHA EIGHME	\$60.00	POSTED	8/17/2018
8/1/2018	14451	FUN EXPRESS, LLC	\$84.19	POSTED	8/7/2018
8/1/2018	14452	GENTRY MOTOR PARTS	\$140.23	POSTED	8/8/2018
8/1/2018	14453	GULF COAST COLLISION CENTER	\$1,920.42	POSTED	8/9/2018
8/1/2018	14454	GULF COAST NISSAN	\$1,229.39	POSTED	8/8/2018
8/1/2018	14455	GULF COAST PAPER CO INC	\$388.48	POSTED	8/7/2018
8/1/2018	14456	GUS GEORGE LAW ENFORCEMENT AC	\$200.00	OUTSTND	0/00/0000
8/1/2018	14457	HTI CONSTRUCTION, INC.	\$23,000.00	POSTED	8/7/2018
8/1/2018	14458	J & M CUSTOM SCREEN PRINTING	\$144.00	POSTED	8/14/2018
8/1/2018	14459	KWIK KAR	\$25.50	POSTED	8/9/2018
8/1/2018	14460	LAKE HARDWARE & LUMBER	\$411.17	POSTED	8/14/2018
8/1/2018	14461	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14462	LONDON'S SECURITY LLC.	\$105.00	POSTED	8/10/2018
8/1/2018	14463	LAWMAN'S UNIFORM & EQUIP.,CO.	\$163.80	POSTED	8/8/2018
8/1/2018	14464	LUBE-N-TUNE	\$69.95	POSTED	8/14/2018
8/1/2018	14465	PAM MANSIOS	\$60.00	POSTED	8/21/2018
8/1/2018	14466	MARISSA MARTINEZ	\$119.84	POSTED	8/15/2018
8/1/2018	14467	MASTERCARD	\$187.49	POSTED	8/9/2018
8/1/2018	14468	MICHAEL BOESE	\$102.83	POSTED	8/6/2018
8/1/2018	14469	MUNICIPAL CODE CORPORATIOIN	\$380.00	POSTED	8/7/2018
8/1/2018	14470	MURRAY MOWING	\$467.00	POSTED	8/10/2018
8/1/2018	14471	NEW WAVE COMMUNICATIONS	\$369.41	POSTED	8/8/2018
8/1/2018	14472	NORTH WATER DISTRICT LAB	\$725.00	POSTED	8/9/2018
8/1/2018	14473	O'REILLY AUTOMOTIVE, INC.	\$35.98	POSTED	8/8/2018
8/1/2018	14474	PERFORMANCE TRANSMISSION	\$362.49	POSTED	8/8/2018
8/1/2018	14475	QUILL CORPORATION	\$386.56	POSTED	8/14/2018
8/1/2018	14476	READYREFRESH BY NESTLE	\$162.14	POSTED	8/9/2018
8/1/2018	14477	RED BUD SUPPLY, INC.	\$511.63	POSTED	8/13/2018
8/1/2018	14478	RICHARD DRENNER	\$1,479.41	POSTED	8/7/2018
8/1/2018	14479	RICK'S OUTDOOR POWER EQUIP.	\$100.00	POSTED	8/6/2018
8/1/2018	14480	SAN SEAL LTD	\$14,290.17	POSTED	8/28/2018
8/1/2018	14481	SOILEAU'S PARTS & SERVICES INC	\$17.49	POSTED	8/8/2018
8/1/2018	14482	SPACE WALK OF LAKE JACKSON	\$485.00	POSTED	8/16/2018
8/1/2018	14483	STANLEY ACCESS TECH	\$2,036.10	POSTED	8/9/2018
8/1/2018	14484	STRATEGIC GOVERNMENT RESOURCES	\$300.00	POSTED	8/7/2018
8/1/2018	14485	TIMES PRINTERS & STATIONERS	\$321.40	POSTED	8/14/2018
8/1/2018	14486	USA BLUE BOOK	\$2,556.78	POSTED	8/8/2018
8/1/2018	14487	UTMB AT GALVESTON	\$786.14	POSTED	8/9/2018
8/1/2018	14488	VERIZON WIRELESS	\$1,744.21	POSTED	8/8/2018
8/1/2018	14489	VOSS LIGHTING	\$72.00	POSTED	8/8/2018
8/1/2018	14490	ZEIGLER'S	\$27.96	POSTED	8/10/2018
8/1/2018	14491	ACE IMAGEWEAR	\$54.30	POSTED	8/8/2018

8/1/2018	14492	ANGLETON SHEETMETAL SERVICE	\$35.00	POSTED	8/8/2018
8/1/2018	14493	CAP FLEET UPFITTERS LLC	\$766.90	POSTED	8/8/2018
8/1/2018	14494	CITY OF ANGLETON - VISA CARD A	\$1,454.51	OUTSTND	0/00/0000
8/1/2018	14495	VOID CHECK	\$0.00	POSTED	8/31/2018
8/1/2018	14496	DELL MARKETING L.P.	\$9,342.34	POSTED	8/6/2018
8/1/2018	14497	QUILL CORPORATION	\$123.98	POSTED	8/14/2018
8/6/2018	14498	REFUND: WEYRICH, STEVEN	\$22.72	POSTED	8/17/2018
8/6/2018	14499	REFUND: CAPITAL PLUS FINANCIAL	\$19.06	POSTED	8/15/2018
8/6/2018	14500	REFUND: POSKEY, WILLIAM	\$23.26	OUTSTND	0/00/0000
8/6/2018	14501	REFUND: SMITH, BRYAN	\$4.86	OUTSTND	0/00/0000
8/6/2018	14502	REFUND: JACKSON, CHERI	\$22.49	POSTED	8/15/2018
8/6/2018	14503	REFUND: PEEK, CYNDI	\$0.32	POSTED	8/14/2018
8/6/2018	14504	REFUND: MARTINEZ, RICKY	\$8.89	POSTED	8/16/2018
8/6/2018	14505	REFUND: PRESCOTT, NIKKI	\$13.16	POSTED	8/29/2018
8/6/2018	14506	REFUND: DEPTUCH, JOHN	\$35.52	POSTED	8/27/2018
8/6/2018	14507	REFUND: GAINES, BELINDA	\$49.37	OUTSTND	0/00/0000
8/6/2018	14508	REFUND: JONES, AUSTIN	\$24.07	POSTED	8/14/2018
8/6/2018	14509	REFUND: WILLIAMS, RICKEY	\$61.77	POSTED	8/20/2018
8/6/2018	14510	REFUND: STAWARCZIK, CHRISTIE L	\$42.20	POSTED	8/15/2018
8/6/2018	14511	REFUND: HILL, DORIE	\$54.16	POSTED	8/14/2018
8/6/2018	14512	REFUND: STANDARD, CULLEN	\$21.64	OUTSTND	0/00/0000
8/6/2018	14513	REFUND: CAUDILLO, JUANITA	\$59.24	POSTED	8/15/2018
8/6/2018	14514	REFUND: BANDA, JACOB	\$17.04	POSTED	8/23/2018
8/6/2018	14515	REFUND: ARCENEUX, LISA	\$15.97	POSTED	8/20/2018
8/6/2018	14516	REFUND: GALVAN, DIANA	\$3.61	POSTED	8/16/2018
8/9/2018	14517	HUNGER, DANIEL R	\$1,104.62	POSTED	8/10/2018
8/9/2018	14518	TIDWELL, PHYLLIS A	\$848.09	POSTED	8/13/2018
8/9/2018	14519	LOGAN, LANDON D	\$201.06	POSTED	8/16/2018
8/9/2018	14520	FORREST, KATHRYN R	\$378.62	POSTED	8/15/2018
8/9/2018	14521	PLEW, JACOB B	\$655.86	POSTED	8/20/2018
8/9/2018	14522	CITY OF ANGLETON	\$1,262.60	POSTED	8/27/2018
8/9/2018	14523	CITY OF ANGLETON	\$430.00	POSTED	8/10/2018
8/9/2018	14524	U.S. DEPARTMENT OF EDUCATION	\$60.61	POSTED	8/21/2018
8/9/2018	14525	FRANKLIN, BETTY S	\$40.00	POSTED	8/21/2018
8/9/2018	14526	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
8/9/2018	14527	IPS ADVISORS A DIVISION OF HUB	\$2,791.67	POSTED	8/14/2018
8/9/2018	14528	WASTE CONNECTIONS OF TEXAS	\$152,308.60	POSTED	8/16/2018
8/8/2018	14529	ACE IMAGEWEAR	\$1,202.77	POSTED	8/24/2018
8/8/2018	14530	DURWOOD ADAMS	\$65.00	OUTSTND	0/00/0000
8/8/2018	14531	ANGLETON AREA MEDICAL	\$3,781.00	POSTED	8/17/2018
8/8/2018	14532	ANGLETON AREA MEDICAL	\$36.00	POSTED	8/17/2018
8/8/2018	14533	ANGLETON AREA MEDICAL	\$9,815.54	POSTED	8/17/2018
8/8/2018	14534	CITY OF ANGLETON	\$3,956.22	POSTED	8/15/2018
8/8/2018	14535	ANGLETON VOLUNTEER	\$3,673.02	POSTED	8/27/2018
8/8/2018	14536	AT&T	\$675.04	POSTED	8/20/2018
8/8/2018	14537	BIO-AQUATIC TESTING, INC.	\$720.00	POSTED	8/31/2018
8/8/2018	14538	BRAZORIA COUNTY CLERK	\$156.00	POSTED	8/20/2018
8/8/2018	14539	BRAZORIA COUNTY CLERK	\$26.00	POSTED	8/20/2018
8/8/2018	14540	BRAZORIA COUNTY CLERK	\$78.00	POSTED	8/20/2018
8/8/2018	14541	BRAZORIA COUNTY CLERK	\$156.00	POSTED	8/20/2018
8/8/2018	14542	BRAZORIA COUNTY CLERK	\$26.00	POSTED	8/20/2018
8/8/2018	14543	BRAZORIA COUNTY CLERK	\$182.00	POSTED	8/20/2018
8/8/2018	14544	BRAZOS TRACTOR & EQUIP.	\$22.87	POSTED	8/16/2018
8/8/2018	14545	BROOKSIDE EQUIPMENT SALES, INC	\$65.46	POSTED	8/22/2018
8/8/2018	14546	CENTERPOINT ENERGY	\$1,055.88	POSTED	8/16/2018
8/8/2018	14547	CITY OF ANGLETON - VISA CARD A	\$7,588.89	OUTSTND	0/00/0000
8/8/2018	14548	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14549	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14550	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14551	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14552	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14553	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14554	CONSTELLATION NEWENERGY, INC	\$580.79	POSTED	8/21/2018
8/8/2018	14555	DANNY'S TIRE SHOP	\$30.00	POSTED	8/16/2018
8/8/2018	14556	DATA FLOW	\$1,150.56	OUTSTND	0/00/0000
8/8/2018	14557	DXI INDUSTRIES	\$1,451.75	POSTED	8/16/2018
8/8/2018	14558	ENERGIA RESOURCES, INC.	\$28.00	POSTED	8/21/2018
8/8/2018	14559	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	8/17/2018

8/8/2018	14560	FACTS	\$1,443.60	POSTED	8/16/2018
8/8/2018	14561	GENTRY MOTOR PARTS	\$303.30	POSTED	8/17/2018
8/8/2018	14562	GERI GONZALES	\$80.00	POSTED	8/21/2018
8/8/2018	14563	GRISELDA RIVERO	\$170.00	POSTED	8/21/2018
8/8/2018	14564	GULF COAST CHEVROLET	\$48.29	POSTED	8/22/2018
8/8/2018	14565	GULF COAST COLLISION CENTER	\$5,138.72	OUTSTND	0/00/0000
8/8/2018	14566	GULF COAST PAPER CO INC	\$31.39	POSTED	8/16/2018
8/8/2018	14567	JANIE MURCHISON	\$180.00	POSTED	8/24/2018
8/8/2018	14568	JL SOLUTIONS MECHANICAL LLC	\$26,050.00	POSTED	8/17/2018
8/8/2018	14569	JS SALES	\$1,190.63	POSTED	8/15/2018
8/8/2018	14570	KONICA MINOLTA PREMIER FINANCE	\$373.57	POSTED	8/17/2018
8/8/2018	14571	LAKE HARDWARE & LUMBER	\$275.65	POSTED	8/21/2018
8/8/2018	14572	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14573	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14574	LANDON'S SECURITY LLC.	\$172.50	POSTED	8/22/2018
8/8/2018	14575	LATINA WOMEN N LEADERSHIP	\$350.00	POSTED	8/17/2018
8/8/2018	14576	MEGAN MAINER	\$120.00	POSTED	8/20/2018
8/8/2018	14577	MASTERCARD	\$562.48	POSTED	8/17/2018
8/8/2018	14578	VOID CHECK	\$0.00	POSTED	8/31/2018
8/8/2018	14579	BONNIE MCDANIEL	\$100.00	OUTSTND	0/00/0000
8/8/2018	14580	MURRAY MOWING	\$207.00	POSTED	8/20/2018
8/8/2018	14581	NOHEMI SALINAS	\$247.00	POSTED	8/17/2018
8/8/2018	14582	OMNIBASE SERVICES, INC.	\$1,895.00	POSTED	8/16/2018
8/8/2018	14583	JASON PEREZ	\$150.00	POSTED	8/20/2018
8/8/2018	14584	PITNEY BOWES	\$1,394.90	POSTED	8/20/2018
8/8/2018	14585	CHRISTOPHER POPPINGA	\$293.00	POSTED	8/15/2018
8/8/2018	14586	PUBLIC AGENCY TRAINING COUNCIL	\$650.00	POSTED	8/20/2018
8/8/2018	14587	PUMP WRXS & CONTROLS, LLC	\$1,077.00	POSTED	8/22/2018
8/8/2018	14588	RANDLE LAW OFFICE LTD.,LLP	\$9,404.97	POSTED	8/16/2018
8/8/2018	14589	REGINALD WINSTON	\$696.67	POSTED	8/23/2018
8/8/2018	14590	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	8/17/2018
8/8/2018	14591	MIKE SILLAVAN	\$100.00	POSTED	8/24/2018
8/8/2018	14592	SMITH MUNICIPAL SUPPLIES	\$2,758.74	POSTED	8/27/2018
8/8/2018	14593	SPARKLETTS AND SIERRA SPRINGS	\$8.65	POSTED	8/20/2018
8/8/2018	14594	STEVE HENRY	\$686.59	OUTSTND	0/00/0000
8/8/2018	14595	STRATEGIC GOVERNMENT RESOURCES	\$11,512.55	POSTED	8/20/2018
8/8/2018	14596	SUPERIOR FENCE SERVICES	\$4,110.00	POSTED	8/17/2018
8/8/2018	14597	TEXAS COTTON GIN MUSEUM VOIDED	\$75.00	VOIDED	8/8/2018
8/8/2018	14598	WILLIAMS TIGNER	\$100.00	POSTED	8/16/2018
8/8/2018	14599	U.S. POSTMASTER	\$3,200.00	OUTSTND	0/00/0000
8/8/2018	14600	USA BLUE BOOK	\$434.90	POSTED	8/20/2018
8/8/2018	14601	CODY VASUT	\$100.00	POSTED	8/17/2018
8/8/2018	14602	WASHINGTON COUNTY CHAMBER	\$220.00	POSTED	8/23/2018
8/8/2018	14603	WATERENGINEERS INC	\$1,621.71	POSTED	8/21/2018
8/8/2018	14604	WUKESHA-PEARCE INDUSTRIES, IN	\$6,157.80	POSTED	8/16/2018
8/8/2018	14605	WHOLESALE ELECTRIC SUPPLY	\$4,355.00	POSTED	8/17/2018
8/8/2018	14606	JOHN WRIGHT	\$100.00	POSTED	8/17/2018
8/15/2018	14607	4 & 18 MECHANIC SHOP	\$90.00	POSTED	8/30/2018
8/15/2018	14608	ACE IMAGEWEAR	\$156.81	POSTED	8/28/2018
8/15/2018	14609	AIRGAS USA, LLC	\$21.50	POSTED	8/27/2018
8/15/2018	14610	ASCO	\$332.16	POSTED	8/28/2018
8/15/2018	14611	AT&T	\$177.45	POSTED	8/29/2018
8/15/2018	14612	ATCO INTERNATIONAL	\$263.50	POSTED	8/28/2018
8/15/2018	14613	THE BANK OF NEW YORK MELLON	\$1,500.00	POSTED	8/29/2018
8/15/2018	14614	BCOS OFFICE TECHNOLOGIES	\$777.16	POSTED	8/28/2018
8/15/2018	14615	BOOT BARN	\$377.89	POSTED	8/29/2018
8/15/2018	14616	BRAZORIA COUNTY HEALTH WATER L	\$435.00	OUTSTND	0/00/0000
8/15/2018	14617	BRAZORIA COUNTY SEPTIC SERVICE	\$802.00	OUTSTND	0/00/0000
8/15/2018	14618	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	8/30/2018
8/15/2018	14619	BROOKSIDE EQUIPMENT SALES, INC	\$2.74	POSTED	8/29/2018
8/15/2018	14620	BUG SHOP	\$58.00	OUTSTND	0/00/0000
8/15/2018	14621	CENTERPOINT ENERGY	\$20.58	POSTED	8/30/2018
8/15/2018	14622	CERTIFIED LABORATORIES	\$151.00	POSTED	8/29/2018
8/15/2018	14623	CITY OF ANGLETON - DENTAVOIDED	\$259.88	VOIDED	8/15/2018
8/15/2018	14624	CITY OF ANGLETON - VISA CARD A	\$6,378.92	OUTSTND	0/00/0000
8/15/2018	14625	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14626	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14627	VOID CHECK	\$0.00	POSTED	8/31/2018

8/15/2018	14628	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14629	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14630	COASTAL PUMP SERVICES INC	\$1,695.00	POSTED	8/28/2018
8/15/2018	14631	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	8/29/2018
8/15/2018	14632	DXI INDUSTRIES	\$1,144.08	POSTED	8/29/2018
8/15/2018	14633	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14634	GENTRY MOTOR PARTS	\$207.45	POSTED	8/29/2018
8/15/2018	14635	GULF COAST NISSAN	\$163.45	POSTED	8/28/2018
8/15/2018	14636	GULF COAST PAPER CO INC	\$215.76	POSTED	8/31/2018
8/15/2018	14637	ISI CONTRACTING INC	\$9,000.00	OUTSTND	0/00/0000
8/15/2018	14638	JL SOLUTIONS MECHANICAL LLC	\$3,057.61	OUTSTND	0/00/0000
8/15/2018	14639	LAKE HARDWARE & LUMBER	\$386.60	OUTSTND	0/00/0000
8/15/2018	14640	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14641	VOID CHECK	\$0.00	POSTED	8/31/2018
8/15/2018	14642	LEXISNEXIS RISK SOLUTIONS	\$130.00	POSTED	8/29/2018
8/15/2018	14643	MARATHON FITNESS	\$364.22	OUTSTND	0/00/0000
8/15/2018	14644	MASTERCARD	\$618.00	POSTED	8/29/2018
8/15/2018	14645	MAYER ELECTRIC SUPPLY	\$6,384.99	POSTED	8/29/2018
8/15/2018	14646	MDN ENTERPRISES	\$2,960.07	POSTED	8/28/2018
8/15/2018	14647	MURRAY MOWING	\$460.00	POSTED	8/29/2018
8/15/2018	14648	NEW WAVE COMMUNICATIONS	\$37.92	POSTED	8/29/2018
8/15/2018	14649	NORTH WATER DISTRICT LAB	\$2,352.50	POSTED	8/31/2018
8/15/2018	14650	O'REILLY AUTOMOTIVE, INC.	\$398.79	POSTED	8/29/2018
8/15/2018	14651	QUILL CORPORATION	\$47.98	OUTSTND	0/00/0000
8/15/2018	14652	READYREFRESH BY NESTLE	\$97.83	POSTED	8/30/2018
8/15/2018	14653	RED BUD SUPPLY, INC.	\$1,182.50	OUTSTND	0/00/0000
8/15/2018	14654	RICK'S OUTDOOR POWER EQUIP.	\$11.70	POSTED	8/28/2018
8/15/2018	14655	SOILEAU'S PARTS & SERVICES INC	\$280.74	POSTED	8/29/2018
8/15/2018	14656	SS MOTOR TRENDZ	\$471.11	POSTED	8/30/2018
8/15/2018	14657	TUCKER TIRE CO.	\$1,936.00	POSTED	8/31/2018
8/15/2018	14658	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	8/27/2018
8/15/2018	14659	USA BLUE BOOK	\$382.48	POSTED	8/28/2018
8/15/2018	14660	VERIZON WIRELESS	\$302.25	POSTED	8/28/2018
8/15/2018	14661	WEX BANK	\$18,287.04	POSTED	8/24/2018
8/15/2018	14662	ZEIGLER'S	\$470.98	POSTED	8/30/2018
8/15/2018	14663	CITY OF ANGLETON - DENTAVOIDED	\$259.88	VOIDED	8/15/2018
8/23/2018	14664	HUNGER, DANIEL R	\$1,090.81	POSTED	8/24/2018
8/23/2018	14665	TIDWELL, PHYLLIS A	\$850.60	POSTED	8/28/2018
8/23/2018	14666	EDWARDS, DAVEYON L	\$32.90	OUTSTND	0/00/0000
8/23/2018	14667	LOGAN, LONDON D	\$99.04	OUTSTND	0/00/0000
8/23/2018	14668	FORREST, KATHRYN R	\$136.22	OUTSTND	0/00/0000
8/23/2018	14669	PLEW, JACOB B	\$526.17	OUTSTND	0/00/0000
8/23/2018	14670	CITY OF ANGLETON	\$1,054.00	POSTED	8/27/2018
8/23/2018	14671	CITY OF ANGLETON	\$430.00	POSTED	8/27/2018
8/23/2018	14672	U.S. DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
8/23/2018	14673	ANDLYCO, LLC	\$195.00	OUTSTND	0/00/0000
8/23/2018	14674	CNA SURETY	\$594.00	POSTED	8/31/2018
8/23/2018	14675	EXPERTOX INC.	\$105.00	OUTSTND	0/00/0000
8/23/2018	14676	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
8/23/2018	14677	GUERRA, JEDIDAH	\$50.00	OUTSTND	0/00/0000
8/23/2018	14678	WOOSTER, PRISCILLA	\$60.00	POSTED	8/30/2018
8/22/2018	14679	ACE IMAGEWEAR	\$80.49	POSTED	8/28/2018
8/22/2018	14680	ANDREW MCNEIL	\$74.90	POSTED	8/30/2018
8/22/2018	14681	ANGLETON BETTER LIVING	\$144,270.38	POSTED	8/27/2018
8/22/2018	14682	ANGLETON CHAMBER OF COMMERCE	\$750.00	POSTED	8/29/2018
8/22/2018	14683	CITY OF ANGLETON	\$288,540.74	POSTED	8/27/2018
8/22/2018	14684	ANGLETON FEED & SUPPLY CO	\$48.75	POSTED	8/31/2018
8/22/2018	14685	ANGLETON INDEPENDENT SCHOOL DI	\$3,300.00	OUTSTND	0/00/0000
8/22/2018	14686	ANGLETON INDEPENDENT SCHOOL DI	\$3,039.76	OUTSTND	0/00/0000
8/22/2018	14687	PAT ASCHENBECK	\$65.00	POSTED	8/31/2018
8/22/2018	14688	ASCO	\$3,776.35	POSTED	8/28/2018
8/22/2018	14689	AT&T	\$65.23	POSTED	8/29/2018
8/22/2018	14690	AT&T	\$83.22	POSTED	8/29/2018
8/22/2018	14691	AT&T 019	\$2,147.12	POSTED	8/28/2018
8/22/2018	14692	BAKER & LAWSON INC	\$1,700.00	POSTED	8/30/2018
8/22/2018	14693	BCOS OFFICE TECHNOLOGIESVOIDED	\$533.54	VOIDED	8/22/2018
8/22/2018	14694	BEARCOM	\$856.60	POSTED	8/27/2018
8/22/2018	14695	BRAZORIA COUNTY TREASURER	\$772.34	POSTED	8/31/2018

8/22/2018	14696	BRAZOS TRACTOR & EQUIP.	\$121.14	POSTED	8/29/2018
8/22/2018	14697	BROOKSIDE EQUIPMENT SALES, INC	\$68.06	POSTED	8/29/2018
8/22/2018	14698	CENTERPOINT ENERGY	\$21.23	POSTED	8/30/2018
8/22/2018	14699	CITY OF ANGLETON - VISA CARD A	\$11,239.95	OUTSTND	0/00/0000
8/22/2018	14700	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14701	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14702	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14703	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14704	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14705	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14706	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14707	CONSTELLATION NEWENERGY, INC	\$24,527.91	OUTSTND	0/00/0000
8/22/2018	14708	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14709	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14710	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14711	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14712	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14713	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14714	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14715	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14716	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14717	CURTISS C LOCKE	\$2,305.25	POSTED	8/29/2018
8/22/2018	14718	DANNY'S TIRE SHOP	\$70.00	POSTED	8/28/2018
8/22/2018	14719	DXI INDUSTRIES	\$821.75	POSTED	8/30/2018
8/22/2018	14720	EDUARDO CALVILLO	\$5.00	OUTSTND	0/00/0000
8/22/2018	14721	ENERGIA RESOURCES, INC.	\$29.00	OUTSTND	0/00/0000
8/22/2018	14722	ERC WIPING PRODUCTS INC.	\$352.00	POSTED	8/28/2018
8/22/2018	14723	KELLI FROST	\$79.76	OUTSTND	0/00/0000
8/22/2018	14724	FUN EXPRESS, LLC	\$152.63	POSTED	8/28/2018
8/22/2018	14725	GENTRY MOTOR PARTS	\$133.07	POSTED	8/29/2018
8/22/2018	14726	KARL GINGRICH	\$51.38	POSTED	8/27/2018
8/22/2018	14727	GULF COAST FORD	\$921.52	POSTED	8/28/2018
8/22/2018	14728	GULF COAST NISSAN	\$587.97	POSTED	8/28/2018
8/22/2018	14729	HTI CONSTRUCTION, INC.	\$5,000.00	POSTED	8/28/2018
8/22/2018	14730	JL SOLUTIONS MECHANICAL LLC	\$1,506.00	OUTSTND	0/00/0000
8/22/2018	14731	JOSEPH W WILLIAMS	\$344.89	POSTED	8/28/2018
8/22/2018	14732	KONICA MINOLTA PREMIER FINANCE	\$258.29	POSTED	8/30/2018
8/22/2018	14733	LAKE HARDWARE & LUMBER	\$941.41	OUTSTND	0/00/0000
8/22/2018	14734	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14735	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14736	LANDON'S SECURITY LLC.	\$657.30	POSTED	8/31/2018
8/22/2018	14737	MASTERCARD	\$1,519.19	POSTED	8/29/2018
8/22/2018	14738	VOID CHECK	\$0.00	POSTED	8/31/2018
8/22/2018	14739	MUNICIPAL EMERGENCY SERVICES D	\$3,251.70	POSTED	8/30/2018
8/22/2018	14740	NEW WAVE COMMUNICATIONS	\$77.92	POSTED	8/29/2018
8/22/2018	14741	PENGUIN MANAGEMENT INC	\$1,668.00	POSTED	8/29/2018
8/22/2018	14742	PERDUE BRANDON FIELDER COLLINS	\$55.39	POSTED	8/29/2018
8/22/2018	14743	PHCC	\$95.00	OUTSTND	0/00/0000
8/22/2018	14744	PHCC	\$95.00	OUTSTND	0/00/0000
8/22/2018	14745	PHYSIO-CONTROL, INC.	\$5,211.91	OUTSTND	0/00/0000
8/22/2018	14746	PROGRESSIVE COMMERCIAL AQUATIC	\$500.00	POSTED	8/28/2018
8/22/2018	14747	QUILL CORPORATION	\$68.34	OUTSTND	0/00/0000
8/22/2018	14748	ROXANNE RAPER	\$251.73	OUTSTND	0/00/0000
8/22/2018	14749	RELIANT METRO LTD	\$951.34	POSTED	8/28/2018
8/22/2018	14750	MICHAEL RODRIGUEZ	\$8.25	OUTSTND	0/00/0000
8/22/2018	14751	SHANNON JAMES	\$200.00	OUTSTND	0/00/0000
8/22/2018	14752	SHARP TESTING SERVICES, INC.	\$2,951.30	POSTED	8/28/2018
8/22/2018	14753	JEFF SIFFORD	\$60.00	OUTSTND	0/00/0000
8/22/2018	14754	SOILEAU'S PARTS & SERVICES INC	\$912.02	POSTED	8/29/2018
8/22/2018	14755	SPOK, INC.	\$42.07	POSTED	8/30/2018
8/22/2018	14756	SS MOTOR TRENDZ	\$1,129.65	POSTED	8/30/2018
8/22/2018	14757	DAVID STEVES	\$60.00	OUTSTND	0/00/0000
8/22/2018	14758	TERRI JO'S ENTERPRISES LLC	\$25.50	POSTED	8/29/2018
8/22/2018	14759	TIMES PRINTERS & STATIONERS	\$150.40	OUTSTND	0/00/0000
8/22/2018	14760	USA BLUE BOOK	\$1,049.92	POSTED	8/28/2018
8/22/2018	14761	VIRGINIA BECERRA	\$300.00	POSTED	8/29/2018
8/22/2018	14762	WHOLESALE ELECTRIC SUPPLY	\$616.05	POSTED	8/30/2018
8/22/2018	14763	WILSON PEST CONTROL	\$250.00	OUTSTND	0/00/0000

8/22/2018	14764	ZEIGLER'S	\$60.00	POSTED	8/30/2018
8/29/2018	14768	AFLAC SUPPLEMENTAL INS.	\$1,196.69	OUTSTND	0/00/0000
8/29/2018	14769	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14770	ANDLYCO, LLC	\$65.00	OUTSTND	0/00/0000
8/29/2018	14771	DEARBORN NATIONAL LIFE	\$1,988.77	OUTSTND	0/00/0000
8/29/2018	14772	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14773	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14774	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14775	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14776	EXPERTOX INC.	\$70.00	OUTSTND	0/00/0000
8/29/2018	14777	CITY OF ANGLETON - DENTAL INS	\$4,674.66	POSTED	8/30/2018
8/29/2018	14778	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14779	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14780	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14781	CITY OF ANGLETON - HLTH INSURA	\$130,819.55	POSTED	8/30/2018
8/29/2018	14782	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14783	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14784	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14785	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14786	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14787	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14788	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14789	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14790	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14791	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14792	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
8/29/2018	14793	TEXAS MUNICIPAL	\$83,109.30	OUTSTND	0/00/0000
8/29/2018	14794	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14795	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14796	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14797	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14798	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
8/29/2018	14799	ACCURATE UTILITY SUPPLY LLC	\$620.00	OUTSTND	0/00/0000
8/29/2018	14800	ACE IMAGEWEAR	\$48.21	OUTSTND	0/00/0000
8/29/2018	14801	SCOTT ALBERT	\$600.00	OUTSTND	0/00/0000
8/29/2018	14802	ALVIN SUN & ADVERTISER	\$32.85	OUTSTND	0/00/0000
8/29/2018	14803	AT&T	\$34.12	OUTSTND	0/00/0000
8/29/2018	14804	AT&T	\$178.57	OUTSTND	0/00/0000
8/29/2018	14805	AT&T	\$33.05	OUTSTND	0/00/0000
8/29/2018	14806	BCOS OFFICE TECHNOLOGIES	\$662.95	OUTSTND	0/00/0000
8/29/2018	14807	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14808	BROOKSIDE EQUIPMENT SALES, INC	\$67.90	OUTSTND	0/00/0000
8/29/2018	14809	CENTERPOINT ENERGY	\$868.29	OUTSTND	0/00/0000
8/29/2018	14810	CITY OF ANGLETON - VISA CARD A	\$14,508.49	OUTSTND	0/00/0000
8/29/2018	14811	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14812	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14813	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14814	CONSTELLATION NEWENERGY, INC	\$22,840.69	OUTSTND	0/00/0000
8/29/2018	14815	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14816	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14817	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14818	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14819	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14820	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14821	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14822	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14823	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14824	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	OUTSTND	0/00/0000
8/29/2018	14825	EMERGENCY REPORTING	\$2,320.42	OUTSTND	0/00/0000
8/29/2018	14826	FAITH & HEALING VETERINARY HEA	\$57.89	OUTSTND	0/00/0000
8/29/2018	14827	GENTRY MOTOR PARTS	\$103.88	OUTSTND	0/00/0000
8/29/2018	14828	GRACE WATER SERVICES	\$14,657.00	OUTSTND	0/00/0000
8/29/2018	14829	GULF COAST GRILL	\$258.60	OUTSTND	0/00/0000
8/29/2018	14830	HARRIS COUNTY TREASURER	\$104.00	OUTSTND	0/00/0000
8/29/2018	14831	HDR , INC.	\$69,661.64	OUTSTND	0/00/0000
8/29/2018	14832	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14833	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14834	JOE'S CONSTRUCTION VOIDED	\$1,200.00	VOIDED	8/29/2018

8/29/2018	14835	KELLY BASS	\$130.00	OUTSTND	0/00/0000
8/29/2018	14836	LAKE HARDWARE & LUMBER	\$132.34	OUTSTND	0/00/0000
8/29/2018	14837	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14838	MASTERCARD	\$1,035.33	OUTSTND	0/00/0000
8/29/2018	14839	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14840	MDN ENTERPRISES	\$3,288.32	OUTSTND	0/00/0000
8/29/2018	14841	METRO-FIRE	\$306.00	OUTSTND	0/00/0000
8/29/2018	14842	MUNICIPAL CODE CORPORATIOIN	\$115.44	OUTSTND	0/00/0000
8/29/2018	14843	MUNICIPAL EMERGENCY SERVICES D	\$185.65	OUTSTND	0/00/0000
8/29/2018	14844	MURRAY MOWING	\$360.00	OUTSTND	0/00/0000
8/29/2018	14845	NEW WAVE COMMUNICATIONS	\$90.51	OUTSTND	0/00/0000
8/29/2018	14846	NORTH WATER DISTRICT LAB	\$725.00	OUTSTND	0/00/0000
8/29/2018	14847	O'REILLY AUTOMOTIVE, INC.	\$74.54	OUTSTND	0/00/0000
8/29/2018	14848	PERDUE BRANDON FIELDER COLLINS	\$4,286.64	OUTSTND	0/00/0000
8/29/2018	14849	PERFORMANCE TRANSMISSION	\$486.44	OUTSTND	0/00/0000
8/29/2018	14850	PMMI SERVICES	\$409.00	OUTSTND	0/00/0000
8/29/2018	14851	RICK'S OUTDOOR POWER EQUIP.	\$55.00	OUTSTND	0/00/0000
8/29/2018	14852	SHOP WITH A COP	\$100.00	OUTSTND	0/00/0000
8/29/2018	14853	SMITH MUNICIPAL SUPPLIES	\$1,280.94	OUTSTND	0/00/0000
8/29/2018	14854	SS MOTOR TRENDZ	\$125.98	OUTSTND	0/00/0000
8/29/2018	14855	TEXAS MUNICIPAL COURT	\$26.00	OUTSTND	0/00/0000
8/29/2018	14856	TIMES PRINTERS & STATIONERS	\$347.35	OUTSTND	0/00/0000
8/29/2018	14857	VERIZON WIRELESS	\$1,835.57	OUTSTND	0/00/0000
8/29/2018	14858	VOID CHECK	\$0.00	POSTED	8/31/2018
8/29/2018	14859	WALMART COMMUNITY/SYNCB	\$243.85	OUTSTND	0/00/0000