

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
9/6/2018	14860	SEGURA, JUANITA M	\$637.93	POSTED	9/10/2018
9/6/2018	14861	RAMIREZ, ADAM	\$338.37	POSTED	9/10/2018
9/6/2018	14862	HUNGER, DANIEL R	\$1,120.05	POSTED	9/6/2018
9/6/2018	14863	DAHSE, JEFFREY A	\$50.56	OUTSTND	0/00/0000
9/6/2018	14864	TIDWELL, PHYLLIS A	\$858.10	POSTED	9/19/2018
9/6/2018	14865	RANDALL, KATELYN M	\$51.43	POSTED	9/12/2018
9/6/2018	14866	EDWARDS, DAVEYON L	\$124.67	POSTED	9/12/2018
9/6/2018	14867	LOGAN, LANDON D	\$216.35	POSTED	9/11/2018
9/6/2018	14868	CITY OF ANGLETON	\$1,054.00	POSTED	9/26/2018
9/6/2018	14869	CITY OF ANGLETON	\$430.00	POSTED	9/11/2018
9/6/2018	14870	U.S. DEPARTMENT OF EDUCATION	\$60.61	POSTED	9/19/2018
9/6/2018	14871	ANDLYCO, LLC	\$65.00	POSTED	9/19/2018
9/6/2018	14872	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
9/6/2018	14873	GUERRA, JEDIDAH	\$50.00	POSTED	9/14/2018
9/6/2018	14874	HR DIRECT	\$608.93	POSTED	9/12/2018
9/6/2018	14875	VOID CHECK	\$0.00	POSTED	9/30/2018
9/6/2018	14876	IPS ADVISORS A DIVISION OF HUB	\$2,791.67	POSTED	9/13/2018
9/6/2018	14877	TMRS ANNUAL TRAINING SEMINAR	\$250.00	POSTED	9/11/2018
9/6/2018	14878	WOOSTER, PRISCILLA	\$75.00	POSTED	9/19/2018
9/5/2018	14879	4 & 18 MECHANIC SHOP	\$15.00	POSTED	9/17/2018
9/5/2018	14880	ACE IMAGEWEAR	\$1,014.33	POSTED	9/12/2018
9/5/2018	14881	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14882	ANGELA LONGORIA	\$155.00	POSTED	9/18/2018
9/5/2018	14883	ANGLETON AREA MEDICAL	\$4,294.00	POSTED	9/24/2018
9/5/2018	14884	ASCO	\$5,615.27	POSTED	9/12/2018
9/5/2018	14885	AT&T	\$677.05	POSTED	9/12/2018
9/5/2018	14886	BCOS OFFICE TECHNOLOGIES	\$153.79	POSTED	9/11/2018
9/5/2018	14887	CENTERPOINT ENERGY	\$70.70	POSTED	9/14/2018
9/5/2018	14888	CENTURY ASPHALT	\$1,386.77	POSTED	9/14/2018
9/5/2018	14889	CHERRY CRUSHED CONCRETE	\$2,429.58	POSTED	9/11/2018
9/5/2018	14890	CHRIS PELTIER	\$1,616.88	OUTSTND	0/00/0000
9/5/2018	14891	CITY OF ANGLETON - VISA CARD A	\$3,428.69	OUTSTND	0/00/0000
9/5/2018	14892	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14893	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14894	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14895	CONSTELLATION NEWENERGY, INC	\$12,054.40	POSTED	9/12/2018
9/5/2018	14896	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14897	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14898	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14899	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14900	VOID CHECK	\$0.00	POSTED	9/30/2018
9/5/2018	14901	DANNY'S TIRE SHOP	\$30.00	OUTSTND	0/00/0000
9/5/2018	14902	KATHERINE DAVIS	\$120.00	POSTED	9/20/2018
9/5/2018	14903	DE LAGE LANDEN PUBLIC FINANCE	\$147.81	POSTED	9/14/2018
9/5/2018	14904	DIANNE THOMAS	\$30.00	POSTED	9/11/2018
9/5/2018	14905	DXI INDUSTRIES	\$638.00	POSTED	9/13/2018
9/5/2018	14906	ENVIRONMENTAL RESOURCE ASSOCIA	\$120.00	POSTED	9/11/2018
9/5/2018	14907	GENTRY MOTOR PARTS	\$116.88	POSTED	9/12/2018
9/5/2018	14908	GULF COAST BOILER SERVICE COMP	\$748.28	POSTED	9/11/2018
9/5/2018	14909	GULF COAST CENTER	\$37,749.00	POSTED	9/17/2018
9/5/2018	14910	GULF COAST GRILL	\$222.60	POSTED	9/25/2018
9/5/2018	14911	GULF COAST NISSAN	\$2,403.75	POSTED	9/28/2018
9/5/2018	14912	GULF COAST PAPER CO INC	\$851.11	POSTED	9/13/2018
9/5/2018	14913	GUS GEORGE LAW ENFORCEMENT AC	\$100.00	OUTSTND	0/00/0000
9/5/2018	14914	BRIAN HOSKINS	\$80.00	OUTSTND	0/00/0000
9/5/2018	14915	JAA HOLDINGS LLC	\$1,967.13	OUTSTND	0/00/0000
9/5/2018	14916	KILLUM PEST CONTROL	\$754.00	POSTED	9/13/2018
9/5/2018	14917	KWIK KAR	\$25.50	POSTED	9/11/2018
9/5/2018	14918	LAKE HARDWARE & LUMBER	\$116.66	POSTED	9/18/2018
9/5/2018	14919	LANDON'S SECURITY LLC.	\$800.00	POSTED	9/20/2018
9/5/2018	14920	MALONE, DONALD J.	\$280.00	POSTED	9/14/2018
9/5/2018	14921	PAM MANSIOS	\$60.00	POSTED	9/14/2018
9/5/2018	14922	MARATHON FITNESS	\$500.00	POSTED	9/14/2018
9/5/2018	14923	MASTERCARD	\$1,009.93	POSTED	9/12/2018
9/5/2018	14924	BONNIE MCDANIEL	\$100.00	POSTED	9/25/2018
9/5/2018	14925	MURRAY MOWING	\$172.00	POSTED	9/17/2018
9/5/2018	14926	NEW WAVE COMMUNICATIONS	\$291.49	POSTED	9/11/2018

9/5/2018	14927	PENNEY'S ELECTRIC CO, INC	\$2,040.69	POSTED	9/12/2018
9/5/2018	14928	JASON PEREZ	\$150.00	POSTED	9/14/2018
9/5/2018	14929	PROGRESSIVE COMMERCIAL AQUATIC	\$3,045.00	POSTED	9/11/2018
9/5/2018	14930	RELIANT METRO LTD	\$782.91	POSTED	9/12/2018
9/5/2018	14931	MIKE SILLAVAN	\$100.00	POSTED	9/14/2018
9/5/2018	14932	SPARKLETT'S AND SIERRA SPRINGS	\$11.65	POSTED	9/13/2018
9/5/2018	14933	SS MOTOR TRENDZ	\$62.99	POSTED	9/13/2018
9/5/2018	14934	WILLIAMS TIGNER	\$100.00	POSTED	9/18/2018
9/5/2018	14935	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	9/10/2018
9/5/2018	14936	U.S. POSTMASTER	\$4,200.00	OUTSTND	0/00/0000
9/5/2018	14937	CODY VASUT	\$100.00	POSTED	9/18/2018
9/5/2018	14938	JOHN WRIGHT VOIDED	\$100.00	VOIDED	9/5/2018
9/5/2018	14939	ZEIGLER'S	\$111.00	POSTED	9/13/2018
9/6/2018	14940	DARRELL HALL	\$200.00	POSTED	9/14/2018
9/6/2018	14941	WASTE CONNECTIONS OF TEXAS	\$152,304.70	POSTED	9/24/2018
9/7/2018	14942	BRANDON CRYER	\$1,500.00	POSTED	9/19/2018
9/12/2018	14943	4 & 18 MECHANIC SHOP	\$33.00	POSTED	9/25/2018
9/12/2018	14944	ACE IMAGEWEAR	\$48.21	POSTED	9/24/2018
9/12/2018	14945	AIRGAS USA, LLC	\$21.50	POSTED	9/20/2018
9/12/2018	14946	AJR MEDIA GROUP	\$396.77	POSTED	9/20/2018
9/12/2018	14947	ANGLETON AREA MEDICAL	\$10,471.60	POSTED	9/24/2018
9/12/2018	14948	ANGLETON ROTARY CLUB	\$87.50	OUTSTND	0/00/0000
9/12/2018	14949	ANGLETON VOLUNTEER	\$3,907.53	OUTSTND	0/00/0000
9/12/2018	14950	ASCO	\$124.16	POSTED	9/20/2018
9/12/2018	14951	AT&T	\$170.38	POSTED	9/24/2018
9/12/2018	14952	AT&T	\$41.80	POSTED	9/24/2018
9/12/2018	14953	BASTROP MECHANICAL SERV	\$279.00	POSTED	9/21/2018
9/12/2018	14954	BCOS OFFICE TECHNOLOGIES	\$44.26	OUTSTND	0/00/0000
9/12/2018	14955	BRAZORIA COUNTY CLERK	\$26.00	POSTED	9/25/2018
9/12/2018	14956	BRAZORIA COUNTY CLERK	\$286.00	POSTED	9/25/2018
9/12/2018	14957	BRAZORIA COUNTY CLERK	\$26.00	POSTED	9/25/2018
9/12/2018	14958	BRAZORIA COUNTY CLERK	\$52.00	POSTED	9/25/2018
9/12/2018	14959	BRAZORIA COUNTY CLERK	\$52.00	POSTED	9/25/2018
9/12/2018	14960	BRAZORIA COUNTY CLERK	\$52.00	POSTED	9/25/2018
9/12/2018	14961	BRAZORIA COUNTY CLERK	\$130.00	POSTED	9/25/2018
9/12/2018	14962	BRAZORIA COUNTY CLERK	\$52.00	POSTED	9/25/2018
9/12/2018	14963	BRAZORIA COUNTY HEALTH WATER L	\$360.00	POSTED	9/24/2018
9/12/2018	14964	BRAZOSPORT WATER AUTHORITY	\$170,190.00	POSTED	9/21/2018
9/12/2018	14965	BROOKSIDE EQUIPMENT SALES, INC	\$94.82	POSTED	9/27/2018
9/12/2018	14966	CENTERPOINT ENERGY	\$20.61	POSTED	9/20/2018
9/12/2018	14967	CHAMPAGNE'S APPLIANCE	\$183.00	POSTED	9/21/2018
9/12/2018	14968	CITY OF ANGLETON - VISA CARD A	\$3,728.62	OUTSTND	0/00/0000
9/12/2018	14969	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14970	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14971	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14972	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14973	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14974	CITY OF DANBURY	\$20.00	OUTSTND	0/00/0000
9/12/2018	14975	DANNY'S TIRE SHOP	\$15.00	POSTED	9/21/2018
9/12/2018	14976	DATA FLOW	\$164.99	POSTED	9/21/2018
9/12/2018	14977	DE LAGE LANDEN PUBLIC FINANCE	\$325.52	POSTED	9/24/2018
9/12/2018	14978	DOOLEY TACKBERRY, INC.	\$2,808.65	POSTED	9/20/2018
9/12/2018	14979	DXI INDUSTRIES	\$821.75	POSTED	9/21/2018
9/12/2018	14980	EPC	\$1,800.00	POSTED	9/24/2018
9/12/2018	14981	FACTS	\$1,730.20	POSTED	9/21/2018
9/12/2018	14982	A FAMILY FLOWER SHOP & KEEPSAK	\$115.00	POSTED	9/21/2018
9/12/2018	14983	ETHAN GAMBINO	\$180.00	POSTED	9/18/2018
9/12/2018	14984	GENTRY MOTOR PARTS	\$25.97	POSTED	9/21/2018
9/12/2018	14985	HOUSTON CHRONICLE	\$1,500.00	POSTED	9/25/2018
9/12/2018	14986	HOUSTON FREIGHTLINER, INC	\$74.95	POSTED	9/20/2018
9/12/2018	14987	JAMISON MEDICAL COMPLEX LLC	\$53,087.78	POSTED	9/25/2018
9/12/2018	14988	LAKE HARDWARE & LUMBER	\$1,045.85	POSTED	9/25/2018
9/12/2018	14989	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14990	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14991	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14992	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	14993	LEXISNEXIS RISK SOLUTIONS	\$67.25	POSTED	9/21/2018
9/12/2018	14994	LUKASHEAY, COREY	\$180.00	POSTED	9/18/2018

9/12/2018	14995	MASTERCARD	\$4,605.36	POSTED	9/21/2018
9/12/2018	14996	MDN ENTERPRISES	\$2,642.52	POSTED	9/20/2018
9/12/2018	14997	MURRAY MOWING	\$308.00	POSTED	9/25/2018
9/12/2018	14998	ON DEMAND	\$177.44	POSTED	9/24/2018
9/12/2018	14999	PERFORMANCE TRANSMISSION	\$1,643.19	POSTED	9/24/2018
9/12/2018	15000	PITNEY BOWES GLOBAL FINANCIAL	\$412.98	POSTED	9/24/2018
9/12/2018	15001	QUILL CORPORATION	\$166.89	OUTSTND	0/00/0000
9/12/2018	15002	RANDLE LAW OFFICE LTD.,LLP	\$2,018.15	POSTED	9/21/2018
9/12/2018	15003	JOSE SEGOVIA	\$1,200.00	POSTED	9/21/2018
9/12/2018	15004	SERVICE INDUSTRIES	\$364.56	POSTED	9/28/2018
9/12/2018	15005	SHERWIN-WILLIAMS	\$41.36	POSTED	9/21/2018
9/12/2018	15006	SOILEAU'S PARTS & SERVICES INC	\$655.51	POSTED	9/21/2018
9/12/2018	15007	SS MOTOR TRENDZ	\$309.17	POSTED	9/21/2018
9/12/2018	15008	SUPERION	\$240.00	POSTED	9/21/2018
9/12/2018	15009	TERRI JO'S ENTERPRISES LLC	\$25.50	POSTED	9/20/2018
9/12/2018	15010	TEXAS DEPT OF TRANSPORTATION	\$5,016.68	OUTSTND	0/00/0000
9/12/2018	15011	TEXAS SELECT UPFITTERS LLC	\$3,120.00	POSTED	9/20/2018
9/12/2018	15012	TIMES PRINTERS & STATIONERS	\$189.30	OUTSTND	0/00/0000
9/12/2018	15013	VERIZON WIRELESS	\$314.60	POSTED	9/20/2018
9/12/2018	15014	WEX BANK	\$19,768.47	POSTED	9/24/2018
9/12/2018	15015	VOID CHECK	\$0.00	POSTED	9/30/2018
9/12/2018	15016	ZEIGLER'S	\$2,803.58	POSTED	9/24/2018
9/12/2018	15017	REFUND: SHIMEK, CADE	\$18.82	OUTSTND	0/00/0000
9/12/2018	15018	REFUND: MOODY NATIONAL BANK	\$43.07	POSTED	9/24/2018
9/12/2018	15019	REFUND: WEYRICH, STEVEN	\$55.70	POSTED	9/21/2018
9/12/2018	15020	REFUND: BROWNING, JESSICA	\$24.07	OUTSTND	0/00/0000
9/12/2018	15021	REFUND: HEWITT, HOWARD	\$18.82	POSTED	9/21/2018
9/12/2018	15022	REFUND: NGUYEN, TONY	\$21.41	OUTSTND	0/00/0000
9/12/2018	15023	REFUND: BECK, STACY	\$9.67	OUTSTND	0/00/0000
9/12/2018	15024	REFUND: DOUGLAS, JOHNATHAN	\$45.29	OUTSTND	0/00/0000
9/12/2018	15025	REFUND: WEYRICH, STEVEN	\$23.53	POSTED	9/21/2018
9/12/2018	15026	REFUND: HANEY, W.T	\$12.10	POSTED	9/26/2018
9/12/2018	15027	REFUND: FREEMAN, TERRY	\$16.01	POSTED	9/25/2018
9/12/2018	15028	REFUND: DONNIGAN, MARY	\$69.20	OUTSTND	0/00/0000
9/12/2018	15029	REFUND: MEINHARDT, GARTH	\$16.12	POSTED	9/26/2018
9/12/2018	15030	REFUND: SWANNER, KATHLEEN	\$23.53	OUTSTND	0/00/0000
9/12/2018	15031	REFUND: VIRA, THOMAS	\$17.09	OUTSTND	0/00/0000
9/12/2018	15032	REFUND: ENLOE, CHRISTOPHER	\$59.41	OUTSTND	0/00/0000
9/12/2018	15033	REFUND: BROWN JR, JAMES A	\$41.35	POSTED	9/25/2018
9/12/2018	15034	REFUND: FIERKE, NATASHA	\$76.85	POSTED	9/28/2018
9/12/2018	15035	REFUND: WEST, CATHERINE	\$23.26	POSTED	9/21/2018
9/12/2018	15036	REFUND: ALLEN, DEBRA	\$59.57	OUTSTND	0/00/0000
9/12/2018	15037	REFUND: BARRON, JUAN	\$61.20	OUTSTND	0/00/0000
9/12/2018	15038	REFUND: HILL, JON	\$24.07	OUTSTND	0/00/0000
9/12/2018	15039	REFUND: WARD, KAREN	\$54.93	POSTED	9/25/2018
9/12/2018	15040	REFUND: FOSTER, MICHAEL	\$58.13	OUTSTND	0/00/0000
9/12/2018	15041	REFUND: RAPE, EDDIE	\$19.21	OUTSTND	0/00/0000
9/12/2018	15042	REFUND: ARMENDAREZ, LETICIA	\$55.65	OUTSTND	0/00/0000
9/12/2018	15043	REFUND: YOUNGBLOOD, SCOTT	\$23.53	POSTED	9/20/2018
9/12/2018	15044	REFUND: FOWLER, SAMANTHA	\$10.19	OUTSTND	0/00/0000
9/12/2018	15045	REFUND: HOLLADAY, KRISTENNA	\$40.72	POSTED	9/19/2018
9/12/2018	15046	REFUND: HERNANDEZ, SAVANNAH	\$50.63	POSTED	9/20/2018
9/13/2018	15047	JOHN WRIGHT	\$100.00	POSTED	9/20/2018
9/20/2018	15048	RAMIREZ, ADAM	\$304.53	POSTED	9/24/2018
9/20/2018	15049	HUNGER, DANIEL R	\$1,095.97	POSTED	9/21/2018
9/20/2018	15050	TIDWELL, PHYLLIS A	\$850.60	POSTED	9/25/2018
9/20/2018	15051	RANDALL, KATELYN M	\$51.43	POSTED	9/28/2018
9/20/2018	15052	EDWARDS, DAVEYON L	\$167.10	POSTED	9/27/2018
9/20/2018	15053	LOGAN, LANDON D	\$106.67	OUTSTND	0/00/0000
9/20/2018	15054	FORREST, KATHRYN R	\$74.46	OUTSTND	0/00/0000
9/20/2018	15055	CITY OF ANGLETON	\$430.00	POSTED	9/24/2018
9/20/2018	15056	U.S. DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
9/20/2018	15057	ANDLYCO, LLC	\$185.00	POSTED	9/25/2018
9/20/2018	15058	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
9/20/2018	15059	GUERRA, JEDIDAH	\$25.00	POSTED	9/24/2018
9/19/2018	15060	AMAZON CREDIT	\$205.72	POSTED	9/26/2018
9/19/2018	15061	ANGLETON BETTER LIVING	\$129,572.84	POSTED	9/26/2018
9/19/2018	15062	ANGLETON CITIZENS POLICE ACADE	\$246.34	OUTSTND	0/00/0000

9/19/2018	15063	CITY OF ANGLETON	\$259,145.69	POSTED	9/26/2018
9/19/2018	15064	ANGLETON REAL ESTATE APPRAISAL	\$6,000.00	POSTED	9/25/2018
9/19/2018	15065	AT&T	\$31.11	POSTED	9/26/2018
9/19/2018	15066	AT&T	\$42.22	POSTED	9/26/2018
9/19/2018	15067	AARON AUSMUS	\$1,489.47	POSTED	9/27/2018
9/19/2018	15068	BEARCOM	\$856.60	POSTED	9/24/2018
9/19/2018	15069	BELT HARRIS PECHACEK, LLLP	\$12,675.00	POSTED	9/27/2018
9/19/2018	15070	CINDY BERGEN	\$21.59	OUTSTND	0/00/0000
9/19/2018	15071	BROOKSIDE EQUIPMENT SALES, INC	\$154.18	POSTED	9/27/2018
9/19/2018	15072	BUG SHOP	\$25.50	OUTSTND	0/00/0000
9/19/2018	15073	CALDWELL COUNTRY CHEVROLET	\$33,725.00	POSTED	9/25/2018
9/19/2018	15074	CITY OF ANGLETON - VISA CARD A	\$14,648.02	OUTSTND	0/00/0000
9/19/2018	15075	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15076	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15077	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15078	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15079	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15080	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15081	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15082	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15083	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15084	DANNY'S TIRE SHOP	\$25.00	POSTED	9/25/2018
9/19/2018	15085	DATALUX CORPORATION	\$352.00	POSTED	9/25/2018
9/19/2018	15086	DSHS CENTRAL LAB MC2004	\$415.40	POSTED	9/28/2018
9/19/2018	15087	DXI INDUSTRIES	\$1,615.93	POSTED	9/25/2018
9/19/2018	15088	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15089	EVERTECH, LLC	\$875.00	POSTED	9/26/2018
9/19/2018	15090	OLGA FLORES	\$24.00	OUTSTND	0/00/0000
9/19/2018	15091	GENTRY MOTOR PARTS	\$831.32	POSTED	9/26/2018
9/19/2018	15092	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15093	GULF COAST CHEVROLET GMC	\$10.11	OUTSTND	0/00/0000
9/19/2018	15094	GULF COAST PAPER CO INC	\$93.33	POSTED	9/26/2018
9/19/2018	15095	JL SOLUTIONS MECHANICAL LLC	\$1,187.67	OUTSTND	0/00/0000
9/19/2018	15096	KONICA MINOLTA PREMIER FINANCE	\$373.57	OUTSTND	0/00/0000
9/19/2018	15097	KWIK KAR	\$25.50	POSTED	9/27/2018
9/19/2018	15098	LAKE HARDWARE & LUMBER	\$693.55	OUTSTND	0/00/0000
9/19/2018	15099	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15100	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15101	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15102	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15103	LANDON'S SECURITY LLC.	\$90.00	OUTSTND	0/00/0000
9/19/2018	15104	MEGAN MAINER	\$60.00	OUTSTND	0/00/0000
9/19/2018	15105	MASTERCARD	\$1,971.42	OUTSTND	0/00/0000
9/19/2018	15106	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15107	MDN ENTERPRISES	\$6,165.04	POSTED	9/25/2018
9/19/2018	15108	METRO FIRE	\$1,677.91	POSTED	9/25/2018
9/19/2018	15109	MOORE SUPPLY, CO.	\$75.00	POSTED	9/27/2018
9/19/2018	15110	MUNICIPAL EMERGENCY SERVICES D	\$575.59	POSTED	9/27/2018
9/19/2018	15111	NEW WAVE COMMUNICATIONS	\$115.84	POSTED	9/26/2018
9/19/2018	15112	NORTH WATER DISTRICT LAB	\$2,590.00	POSTED	9/27/2018
9/19/2018	15113	ORIENTAL BUILDING SERVICES	\$4,523.53	POSTED	9/25/2018
9/19/2018	15114	PAVECO ASPHALT PAVING & CONSTR	\$23,591.00	OUTSTND	0/00/0000
9/19/2018	15115	PENNEY'S ELECTRIC CO, INC	\$195.00	POSTED	9/25/2018
9/19/2018	15116	PERDUE BRANDON FIELDER COLLINS	\$80.00	POSTED	9/26/2018
9/19/2018	15117	PERFORMANCE TRANSMISSION	\$1,585.14	POSTED	9/27/2018
9/19/2018	15118	PPE CARE	\$543.00	POSTED	9/26/2018
9/19/2018	15119	READYREFRESH BY NESTLE	\$77.83	POSTED	9/28/2018
9/19/2018	15120	SCENT AIR TECHNOLOGIES	\$123.90	POSTED	9/25/2018
9/19/2018	15121	SIRCHIE FINGER PRINT LAB	\$608.41	POSTED	9/25/2018
9/19/2018	15122	SPOK, INC.	\$42.07	POSTED	9/26/2018
9/19/2018	15123	SPRINT WASTE SERVICES, LP	\$9,785.84	POSTED	9/26/2018
9/19/2018	15124	SS MOTOR TRENDZ	\$135.28	POSTED	9/27/2018
9/19/2018	15125	DAVID STEVES	\$60.00	POSTED	9/28/2018
9/19/2018	15126	TRANTEX TRANSPORTATION PRODUCT	\$2,038.39	POSTED	9/25/2018
9/19/2018	15127	VERIZON WIRELESS	\$1,838.61	POSTED	9/25/2018
9/19/2018	15128	VOID CHECK	\$0.00	POSTED	9/30/2018
9/19/2018	15129	VOSS LIGHTING	\$54.35	POSTED	9/26/2018
9/19/2018	15130	ZEIGLER'S	\$1,210.60	POSTED	9/27/2018

9/25/2018	15132	AFLAC SUPPLEMENTAL INS.	\$1,196.78	OUTSTND	0/00/0000
9/25/2018	15133	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15134	DEARBORN NATIONAL LIFE	\$1,993.37	OUTSTND	0/00/0000
9/25/2018	15135	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15136	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15137	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15138	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15139	CITY OF ANGLETON - DENTAL INS	\$4,638.79	POSTED	9/27/2018
9/25/2018	15140	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15141	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15142	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15143	CITY OF ANGLETON - HLTH INSURA	\$131,477.10	POSTED	9/27/2018
9/25/2018	15144	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15145	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15146	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15147	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15148	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15149	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15150	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15151	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15152	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15153	NATIONAL FAMILY CARE	\$88.40	OUTSTND	0/00/0000
9/25/2018	15154	TEXAS MUNICIPAL	\$86,783.55	OUTSTND	0/00/0000
9/25/2018	15155	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15156	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15157	VOID CHECK	\$0.00	POSTED	9/30/2018
9/25/2018	15158	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15159	4 & 18 MECHANIC SHOP	\$96.00	OUTSTND	0/00/0000
9/26/2018	15160	ACE IMAGEWEAR	\$96.42	OUTSTND	0/00/0000
9/26/2018	15161	AMAZON CREDIT	\$1,893.98	OUTSTND	0/00/0000
9/26/2018	15162	AT&T	\$34.12	OUTSTND	0/00/0000
9/26/2018	15163	AT&T	\$42.22	OUTSTND	0/00/0000
9/26/2018	15164	AT&T 019	\$2,150.09	OUTSTND	0/00/0000
9/26/2018	15165	AUTOZONE	\$20.68	OUTSTND	0/00/0000
9/26/2018	15166	BCOS OFFICE TECHNOLOGIES	\$1,027.81	OUTSTND	0/00/0000
9/26/2018	15167	BRAZORIA COUNTY TREASURER	\$1,186.59	OUTSTND	0/00/0000
9/26/2018	15168	CENTERPOINT ENERGY	\$47.07	OUTSTND	0/00/0000
9/26/2018	15169	CITY OF ANGLETON - VISA CARD A	\$9,666.14	OUTSTND	0/00/0000
9/26/2018	15170	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15171	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15172	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15173	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15174	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15175	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15176	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15177	COASTAL MACHINE & MECHANICAL,	\$4,744.00	OUTSTND	0/00/0000
9/26/2018	15178	COASTAL PUMP SERVICES INC	\$49,360.00	OUTSTND	0/00/0000
9/26/2018	15179	CONSTELLATION NEWENERGY, INC	\$22,818.51	OUTSTND	0/00/0000
9/26/2018	15180	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15181	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15182	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15183	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15184	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15185	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15186	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15187	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15188	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15189	CUT-RATE CARPET	\$3,142.08	OUTSTND	0/00/0000
9/26/2018	15190	DETROIT INDUSTRIAL TOOL	\$1,421.84	OUTSTND	0/00/0000
9/26/2018	15191	DXI INDUSTRIES	\$1,451.75	OUTSTND	0/00/0000
9/26/2018	15192	EMERGENCY REPORTING	\$4,415.58	OUTSTND	0/00/0000
9/26/2018	15193	FUN EXPRESS, LLC	\$37.87	OUTSTND	0/00/0000
9/26/2018	15194	ETHAN GAMBINO	\$211.33	OUTSTND	0/00/0000
9/26/2018	15195	GENTRY MOTOR PARTS	\$288.63	OUTSTND	0/00/0000
9/26/2018	15196	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15197	GERI GONZALES	\$40.00	OUTSTND	0/00/0000
9/26/2018	15198	GULF COAST FORD	\$6.22	OUTSTND	0/00/0000
9/26/2018	15199	GULF COAST NISSAN	\$941.52	OUTSTND	0/00/0000

9/26/2018	15200	GULF COAST PAPER CO INC	\$2,898.49	OUTSTND	0/00/0000
9/26/2018	15201	BRIAN HOSKINS	\$80.00	OUTSTND	0/00/0000
9/26/2018	15202	HTI CONSTRUCTION, INC.	\$5,000.00	OUTSTND	0/00/0000
9/26/2018	15203	KILLUM PEST CONTROL	\$289.99	OUTSTND	0/00/0000
9/26/2018	15204	KONICA MINOLTA PREMIER FINANCE	\$258.29	OUTSTND	0/00/0000
9/26/2018	15205	LAKE HARDWARE & LUMBER	\$421.47	OUTSTND	0/00/0000
9/26/2018	15206	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15207	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15208	VOID CHECK	\$0.00	POSTED	9/30/2018
9/26/2018	15209	LONDON'S SECURITY LLC.	\$57.56	OUTSTND	0/00/0000
9/26/2018	15210	LAWMAN'S UNIFORM & EQUIP.,CO.	\$1,223.86	OUTSTND	0/00/0000
9/26/2018	15211	MARATHON FITNESS	\$1,149.00	OUTSTND	0/00/0000
9/26/2018	15212	MASTERCARD	\$1,430.41	OUTSTND	0/00/0000
9/26/2018	15213	METRO FIRE	\$32,309.00	OUTSTND	0/00/0000
9/26/2018	15214	MUNICIPAL EMERGENCY SERVICES D	\$3,912.21	OUTSTND	0/00/0000
9/26/2018	15215	N.C. PIPE INC	\$5,472.00	OUTSTND	0/00/0000
9/26/2018	15216	NEW WAVE COMMUNICATIONS	\$90.51	OUTSTND	0/00/0000
9/26/2018	15217	NORTHERN SAFETY CO.,INC.	\$1,072.34	OUTSTND	0/00/0000
9/26/2018	15218	PENNEY'S ELECTRIC CO, INC	\$492.26	OUTSTND	0/00/0000
9/26/2018	15219	PUMP WRXS & CONTROLS, LLC	\$32,500.00	OUTSTND	0/00/0000
9/26/2018	15220	QUILL CORPORATION	\$195.58	OUTSTND	0/00/0000
9/26/2018	15221	RELIANT METRO LTD	\$392.07	OUTSTND	0/00/0000
9/26/2018	15222	RICK'S OUTDOOR POWER EQUIP.	\$82.50	OUTSTND	0/00/0000
9/26/2018	15223	SHERWIN-WILLIAMS	\$36.45	OUTSTND	0/00/0000
9/26/2018	15224	SMITH MUNICIPAL SUPPLIES	\$2,401.29	OUTSTND	0/00/0000
9/26/2018	15225	SPF	\$4,726.00	OUTSTND	0/00/0000
9/26/2018	15226	SS MOTOR TRENDZ	\$172.96	OUTSTND	0/00/0000
9/26/2018	15227	TRELYN CHIZER	\$30.00	OUTSTND	0/00/0000
9/26/2018	15228	USA BLUE BOOK	\$211.10	OUTSTND	0/00/0000
9/26/2018	15229	VOSS LIGHTING	\$57.36	OUTSTND	0/00/0000
9/26/2018	15230	WALMART COMMUNITY/SYNCB	\$770.44	OUTSTND	0/00/0000
9/26/2018	15231	VOID CHECK	\$0.00	POSTED	9/30/2018