

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
2/1/2017	6941	AARON RAIFF	\$50.00	POSTED	2/28/2017
2/1/2017	6942	ACE IMAGE WEAR	\$157.90	POSTED	2/8/2017
2/1/2017	6943	ADVANCE AUTO TECH	\$92.95	POSTED	2/22/2017
2/1/2017	6944	AT&T	\$65.78	POSTED	2/8/2017
2/1/2017	6945	AT&T	\$48.53	POSTED	2/9/2017
2/1/2017	6946	BCOS OFFICE TECHNOLOGIES	\$20.77	POSTED	2/7/2017
2/1/2017	6947	BRAZORIA COUNTY	\$2,679.04	POSTED	2/9/2017
2/1/2017	6948	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6949	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6950	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6951	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6952	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6953	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6954	BRAZORIA COUNTY GROUNDWATER	\$100.00	POSTED	2/15/2017
2/1/2017	6955	BRAZORIA COUNTY TREASURER	\$8,100.00	POSTED	2/7/2017
2/1/2017	6956	BROOKSIDE EQUIPMENT SALES, INC	\$37.98	POSTED	2/9/2017
2/1/2017	6957	BUG SHOP	\$58.00	POSTED	2/8/2017
2/1/2017	6958	CENTERPOINT ENERGY	\$199.90	POSTED	2/10/2017
2/1/2017	6959	CHAMPION ENERGY SERVICES, LLC	\$64,046.84	POSTED	2/7/2017
2/1/2017	6960	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6961	CINTAS	\$38.52	POSTED	2/8/2017
2/1/2017	6962	CITY OF ANGLETON-MASTERCARD AC	\$2,079.61	POSTED	2/24/2017
2/1/2017	6963	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6964	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6965	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6966	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6967	CITY OF FREEPORT	\$25.00	OUTSTND	0/00/0000
2/1/2017	6968	CITY OF FREEPORT	\$50.00	OUTSTND	0/00/0000
2/1/2017	6969	COP STOP, INC.:	\$86.00	POSTED	2/7/2017
2/1/2017	6970	CURTIS LOCKE, DBA	\$480.00	POSTED	2/8/2017
2/1/2017	6971	DOOLEY TACKBERRY, INC.	\$2,916.06	POSTED	2/7/2017
2/1/2017	6972	GENTRY MOTOR PARTS, INC.	\$381.65	POSTED	2/8/2017
2/1/2017	6973	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6974	GRACE WATER SERVICES	\$9,264.00	POSTED	2/6/2017
2/1/2017	6975	GULF COAST PAPER CO.	\$23.74	POSTED	2/7/2017
2/1/2017	6976	JUST TIRES & WHEELS	\$40.00	POSTED	2/14/2017
2/1/2017	6977	KEEP TEXAS BEAUTIFUL	\$100.00	POSTED	2/7/2017
2/1/2017	6978	KEEP TEXAS BEAUTIFUL	\$15.00	POSTED	2/9/2017
2/1/2017	6979	LACKEY REFRIGERATION	\$359.00	OUTSTND	0/00/0000
2/1/2017	6980	LAKE HARDWARE & LUMBER	\$393.88	POSTED	2/14/2017
2/1/2017	6981	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6982	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	6983	LANDON'S SECURITY LLC.	\$38.00	POSTED	2/10/2017
2/1/2017	6984	MARGARITO GUZMAN JR	\$50.00	POSTED	2/13/2017
2/1/2017	6985	MARK HEBERT	\$75.00	POSTED	2/8/2017
2/1/2017	6986	MASTERCARD	\$29.88	POSTED	2/8/2017
2/1/2017	6987	METRO-FIRE	\$3,118.52	POSTED	2/7/2017
2/1/2017	6988	MICHELLE SWOPE	\$26.00	POSTED	2/6/2017
2/1/2017	6989	MOODY NATIONAL BANK	\$42,988.86	POSTED	2/7/2017
2/1/2017	6990	MOORE SUPPLY, CO.	\$150.85	POSTED	2/9/2017
2/1/2017	6991	MOTION INDUSTRIES, INC.	\$133.89	POSTED	2/7/2017
2/1/2017	6992	NEW WAVE COMMUNICATIONS	\$57.07	POSTED	2/8/2017
2/1/2017	6993	O'REILLY AUTOMOTIVE, INC.	\$2.33	POSTED	2/8/2017
2/1/2017	6994	ONESTOP	\$323.00	POSTED	2/8/2017
2/1/2017	6995	PERFORMANCE TRANSMISSION	\$400.45	POSTED	2/9/2017
2/1/2017	6996	PMMI SERVICES	\$12,691.36	POSTED	2/6/2017
2/1/2017	6997	POWER DMS, INC.	\$1,824.70	POSTED	2/7/2017
2/1/2017	6998	REVENUE CYCLE OPERATIONS	\$126.00	POSTED	2/14/2017
2/1/2017	6999	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7000	SOILEAU'S	\$42.15	POSTED	2/8/2017
2/1/2017	7001	SOUTHERN PLAINS POWER	\$1,267.30	POSTED	2/7/2017
2/1/2017	7002	U S POSTMASTER	\$3,200.00	POSTED	2/28/2017
2/1/2017	7003	VERIZON WIRELESS	\$2,186.17	POSTED	2/9/2017
2/1/2017	7004	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7005	WALMART COMMUNITY BRC	\$49.85	POSTED	2/9/2017
2/1/2017	7006	ZEIGLER'S	\$21.00	POSTED	2/9/2017
2/1/2017	7007	AFLAC SUPPLEMENTAL INS.	\$1,304.20	POSTED	2/8/2017

2/1/2017	7008	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7009	DEARBORN NATIONAL LIFE	\$2,164.72	POSTED	2/8/2017
2/1/2017	7010	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7011	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7012	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7013	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7014	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7015	CITY OF ANGLETON - DENTAL INS	\$5,840.46	POSTED	2/6/2017
2/1/2017	7016	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7017	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7018	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7019	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7020	CITY OF ANGLETON - HLTH INSURA	\$114,309.96	POSTED	2/6/2017
2/1/2017	7021	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7022	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7023	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7024	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7025	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7026	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7027	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7028	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7029	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7030	NATIONAL FAMILY CARE	\$127.66	POSTED	2/9/2017
2/1/2017	7031	TEXAS MUNICIPAL	\$88,199.43	POSTED	2/7/2017
2/1/2017	7032	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7033	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7034	VOID CHECK	\$0.00	POSTED	2/28/2017
2/1/2017	7035	VOID CHECK	\$0.00	POSTED	2/28/2017
2/6/2017	7036	REFUND: MCINTYRE, KRISTI	\$52.31	OUTSTND	0/00/0000
2/6/2017	7037	REFUND: JACKSON, DARREN	\$46.73	OUTSTND	0/00/0000
2/6/2017	7038	REFUND: BYERS, LAUREN	\$18.25	OUTSTND	0/00/0000
2/6/2017	7039	REFUND: GRIMES, JOSHUA	\$6.66	OUTSTND	0/00/0000
2/6/2017	7040	REFUND: CLYDE CONE CO	\$24.52	POSTED	2/16/2017
2/6/2017	7041	REFUND: WEST, CATHERINE	\$24.02	POSTED	2/17/2017
2/6/2017	7042	REFUND: PIERCE, SANDRA	\$59.14	OUTSTND	0/00/0000
2/6/2017	7043	REFUND: ROCHA, FLOR	\$8.66	POSTED	2/23/2017
2/6/2017	7044	REFUND: HOWARD, INGA	\$19.93	OUTSTND	0/00/0000
2/6/2017	7045	REFUND: ROBINSON, KEVIN	\$12.84	OUTSTND	0/00/0000
2/6/2017	7046	REFUND: BENAVIDES, ADRAIN	\$8.03	OUTSTND	0/00/0000
2/6/2017	7047	REFUND: WILLIAMS, KELLY	\$24.52	POSTED	2/17/2017
2/6/2017	7048	REFUND: WEHRING, AMANDA	\$17.92	OUTSTND	0/00/0000
2/6/2017	7049	REFUND: FORTS LLC IN CARE OF O	\$24.52	OUTSTND	0/00/0000
2/6/2017	7050	REFUND: KEITH, IAN	\$55.29	POSTED	2/22/2017
2/6/2017	7051	REFUND: SCIPIO, KEMPTON	\$11.65	OUTSTND	0/00/0000
2/6/2017	7052	REFUND: ROBERTS, AARON	\$16.84	OUTSTND	0/00/0000
2/6/2017	7053	REFUND: VALENZUELA, DAMARIS	\$69.92	POSTED	2/22/2017
2/9/2017	7054	TONER, KATIE M	\$903.83	POSTED	2/9/2017
2/9/2017	7055	RAMIREZ, ADAM	\$328.39	POSTED	2/13/2017
2/9/2017	7056	VICKERY SR., JAMES L	\$291.68	POSTED	2/15/2017
2/9/2017	7057	HUNGER, DANIEL R	\$1,033.25	POSTED	2/9/2017
2/9/2017	7058	CANTU, JOHNATHAN J	\$717.39	POSTED	2/14/2017
2/9/2017	7059	SEBESTA, JONATHAN A	\$326.47	POSTED	2/14/2017
2/9/2017	7060	RICHARD, BENJAMIN T	\$120.95	POSTED	2/17/2017
2/9/2017	7061	MARTINEZ, ZAINA M	\$260.51	POSTED	2/13/2017
2/9/2017	7062	SHELDON, MARISELA E	\$93.77	POSTED	2/10/2017
2/9/2017	7063	HUMBIRD, KELSIE L	\$36.37	POSTED	2/13/2017
2/9/2017	7064	LOUISON, MALIK A	\$81.39	POSTED	2/13/2017
2/9/2017	7065	BRINKLEY, CHRISTOPHER E	\$62.33	POSTED	2/10/2017
2/9/2017	7066	WALKER, JODI A	\$69.26	POSTED	2/22/2017
2/9/2017	7067	WHITE, KEVIN B	\$271.34	POSTED	2/10/2017
2/9/2017	7068	MORRIS, CHASE A	\$20.95	POSTED	2/14/2017
2/9/2017	7069	CAUSEY, RAY ANNE	\$175.60	POSTED	2/16/2017
2/9/2017	7070	CITY OF ANGLETON	\$834.61	POSTED	2/22/2017
2/9/2017	7071	CITY OF ANGLETON	\$412.20	POSTED	2/13/2017
2/9/2017	7072	CITY OF ANGLETON	\$585.00	POSTED	2/10/2017
2/9/2017	7073	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	2/14/2017
2/9/2017	7074	ANDLYCO, LLC	\$300.00	POSTED	2/16/2017
2/9/2017	7075	EXPERTOX INC.	\$35.00	POSTED	2/24/2017

2/9/2017	7076	WASTE CONNECTIONS OF TEXAS	\$147,892.27	OUTSTND	0/00/0000
2/9/2017	7077	WOOSTER, PRISCILLA	\$120.00	POSTED	2/22/2017
2/9/2017	7078	IPS ADVISORS, LLP	\$2,791.67	POSTED	2/15/2017
2/8/2017	7079	ACE IMAGE WEAR	\$157.90	POSTED	2/17/2017
2/8/2017	7080	ANGLETON AREA MEDICAL	\$4,674.00	POSTED	2/17/2017
2/8/2017	7081	ANGLETON AREA MEDICAL	\$9,966.03	POSTED	2/17/2017
2/8/2017	7082	ANGLETON VOLUNTEER	\$3,751.87	OUTSTND	0/00/0000
2/8/2017	7083	ASCO	\$139.70	POSTED	2/15/2017
2/8/2017	7084	AT&T	\$590.00	POSTED	2/15/2017
2/8/2017	7085	AT&T	\$71.83	POSTED	2/16/2017
2/8/2017	7086	BAY AREA FIRE & SAFETY	\$2,315.00	POSTED	2/23/2017
2/8/2017	7087	BCOS OFFICE TECHNOLOGIES	\$28.00	POSTED	2/14/2017
2/8/2017	7088	BRAZORIA COUNTY GROUNDWATER	\$46.39	POSTED	2/23/2017
2/8/2017	7089	BRAZORIA COUNTY HEALTH WATER L	\$375.00	POSTED	2/16/2017
2/8/2017	7090	BROOKSIDE EQUIPMENT SALES, INC	\$16.49	POSTED	2/16/2017
2/8/2017	7091	BUG SHOP	\$25.50	POSTED	2/21/2017
2/8/2017	7092	CHASE BANK OF TEXAS, N.A.	\$169,627.50	POSTED	2/15/2017
2/8/2017	7093	Christy Kotrla	\$175.00	POSTED	2/15/2017
2/8/2017	7094	CINTAS	\$38.52	POSTED	2/15/2017
2/8/2017	7095	CITY OF ANGLETON-MASTERCARD AC	\$9,336.12	POSTED	2/24/2017
2/8/2017	7096	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7097	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7098	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7099	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7100	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7101	COMPUTER SUPPLIES AND SERVICES	\$502.70	POSTED	2/14/2017
2/8/2017	7102	DE LAGE LANDEN PUBLIC FINANCE	\$200.56	POSTED	2/14/2017
2/8/2017	7103	DEEDEE GUARDADO	\$370.00	POSTED	2/13/2017
2/8/2017	7104	DOOLEY TACKBERRY, INC.	\$957.65	POSTED	2/15/2017
2/8/2017	7105	DRAEGER, INC	\$1,892.80	POSTED	2/14/2017
2/8/2017	7106	DXI INDUSTRIES	\$1,370.40	POSTED	2/14/2017
2/8/2017	7107	FERGUSON ENTERPRISES #242	\$771.60	POSTED	2/15/2017
2/8/2017	7108	FRANK'S DIXIE MEAT CENTER	\$1,149.00	POSTED	2/21/2017
2/8/2017	7109	GENTRY MOTOR PARTS, INC.	\$46.32	POSTED	2/15/2017
2/8/2017	7110	GULF COAST NISSAN	\$817.22	POSTED	2/16/2017
2/8/2017	7111	GULF COAST PAPER CO.	\$761.03	POSTED	2/15/2017
2/8/2017	7112	HAWLEY, DANIEL	\$96.00	POSTED	2/14/2017
2/8/2017	7113	HDR , INC.	\$10,284.07	POSTED	2/14/2017
2/8/2017	7114	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7115	HOUSTON MOTOR & CONTROL, INC.	\$812.00	POSTED	2/14/2017
2/8/2017	7116	J AND T LAWN SERVICE	\$240.00	OUTSTND	0/00/0000
2/8/2017	7117	JL SOLUTIONS MECHANICAL LLC	\$8,604.00	OUTSTND	0/00/0000
2/8/2017	7118	JOHNSON LAB & SUPPLY	\$2,489.35	POSTED	2/15/2017
2/8/2017	7119	LAKE HARDWARE & LUMBER	\$685.54	POSTED	2/22/2017
2/8/2017	7120	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7121	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7122	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7123	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7124	LANDON'S SECURITY LLC.	\$240.00	POSTED	2/17/2017
2/8/2017	7125	LESLIE BATEMAN	\$200.00	POSTED	2/22/2017
2/8/2017	7126	LONE STAR UNIFORMS/GALLS	\$104.87	POSTED	2/15/2017
2/8/2017	7127	LUBE-N-TUNE	\$179.28	POSTED	2/22/2017
2/8/2017	7128	MASTERCARD	\$1,657.72	POSTED	2/16/2017
2/8/2017	7129	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7130	VOID CHECK	\$0.00	POSTED	2/28/2017
2/8/2017	7131	MDN ENTERPRISES	\$110.74	POSTED	2/14/2017
2/8/2017	7132	MICHAEL DEVEREUX	\$125.00	OUTSTND	0/00/0000
2/8/2017	7133	NEW WAVE COMMUNICATIONS	\$604.72	POSTED	2/14/2017
2/8/2017	7134	O'REILLY AUTOMOTIVE, INC.	\$196.39	POSTED	2/17/2017
2/8/2017	7135	PITNEY BOWES	\$694.95	POSTED	2/16/2017
2/8/2017	7136	PPE CARE	\$209.00	POSTED	2/14/2017
2/8/2017	7137	QUILL CORPORATION	\$313.76	POSTED	2/16/2017
2/8/2017	7138	RELIANT METRO LTD	\$396.47	POSTED	2/15/2017
2/8/2017	7139	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/16/2017
2/8/2017	7140	S.E. TEXAS POLICE CHIEF'S ASSO	\$200.00	OUTSTND	0/00/0000
2/8/2017	7141	SIFFORD, JEFF	\$60.00	POSTED	2/15/2017
2/8/2017	7142	MICHAEL STOLDT	\$85.13	POSTED	2/27/2017
2/8/2017	7143	STRATEGIC GOVERNMENT RESOURCES	\$8,948.28	POSTED	2/14/2017

2/8/2017	7144	TERRI JO'S ENTERPRISES, LLC.	\$7.00	POSTED	2/21/2017
2/8/2017	7145	TEXAS PLUMBING VOIDED	\$36.00	POSTED	2/8/2017
2/8/2017	7146	TIB-THE INDEPENDENT BANKERSBAN	\$30,870.97	POSTED	2/14/2017
2/8/2017	7147	WALMART COMMUNITY BRC	\$302.68	POSTED	2/21/2017
2/8/2017	7148	ZEIGLER'S	\$42.00	POSTED	2/23/2017
2/15/2017	7149	A FAMILY FLOWER SHOP & KEEPSAK	\$100.00	OUTSTND	0/00/0000
2/15/2017	7150	ACE IMAGE WEAR	\$157.90	POSTED	2/22/2017
2/15/2017	7151	AIRGAS USA, LLC	\$19.88	POSTED	2/21/2017
2/15/2017	7152	AMERICAN MATERIALS INC.	\$297,613.80	POSTED	2/22/2017
2/15/2017	7153	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7154	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7155	ANGLETON BETTER LIVING	\$138,408.00	POSTED	2/22/2017
2/15/2017	7156	CITY OF ANGLETON	\$276,836.01	POSTED	2/22/2017
2/15/2017	7157	ANGLETON ISD	\$3,671.05	POSTED	2/27/2017
2/15/2017	7158	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
2/15/2017	7159	ASCO	\$785.15	POSTED	2/23/2017
2/15/2017	7160	AT&T	\$1,088.12	POSTED	2/22/2017
2/15/2017	7161	AUTOZONE	\$46.08	POSTED	2/22/2017
2/15/2017	7162	BASTROP MECHANICAL SERV	\$110.00	POSTED	2/22/2017
2/15/2017	7163	BCOS OFFICE TECHNOLOGIES	\$712.67	POSTED	2/22/2017
2/15/2017	7164	BEARCOM	\$856.60	POSTED	2/21/2017
2/15/2017	7165	BIO-AQUATIC TESTING, INC.	\$720.00	POSTED	2/23/2017
2/15/2017	7166	BOBBY FORD TRACTOR AND EQUIPME	\$81.65	POSTED	2/22/2017
2/15/2017	7167	BRAZOS TRACTOR & EQUIP.	\$92.77	POSTED	2/27/2017
2/15/2017	7168	BRAZOSPORT WATER AUTHORITY	\$164,052.00	POSTED	2/28/2017
2/15/2017	7169	BUG SHOP	\$25.50	POSTED	2/23/2017
2/15/2017	7170	CENTERPOINT ENERGY	\$2,539.88	POSTED	2/21/2017
2/15/2017	7171	CHAMPION ENERGY SERVICES, LLC	\$597.89	POSTED	2/22/2017
2/15/2017	7172	CINTAS	\$38.65	POSTED	2/22/2017
2/15/2017	7173	CITY OF ANGLETON-MASTERCARD AC	\$4,078.89	POSTED	2/24/2017
2/15/2017	7174	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7175	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7176	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7177	CITY OF DANBURY	\$40.00	POSTED	2/23/2017
2/15/2017	7178	CONSTELLATION NEWENERGY, INC	\$2,576.93	POSTED	2/24/2017
2/15/2017	7179	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7180	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7181	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7182	COP STOP, INC.:	\$1,883.00	POSTED	2/22/2017
2/15/2017	7183	DAVID STEVES CELLPHONE	\$60.00	POSTED	2/23/2017
2/15/2017	7184	DE LAGE LANDEN PUBLIC FINANCE	\$473.33	POSTED	2/22/2017
2/15/2017	7185	DSHS CENTRAL LAB MC2004 VOIDED	\$1,075.40	POSTED	2/15/2017
2/15/2017	7186	DXI INDUSTRIES	\$1,130.64	POSTED	2/21/2017
2/15/2017	7187	VOID CHECK	\$0.00	POSTED	2/28/2017
2/15/2017	7188	ECONOMIC DEVELOPMENT ALLIANCE	\$5,500.00	POSTED	2/23/2017
2/15/2017	7189	ECOSORB INTERNATIONAL	\$718.56	POSTED	2/17/2017
2/15/2017	7190	ENERGIA RESOURCES, INC.	\$54.00	POSTED	2/28/2017
2/15/2017	7191	FACTS	\$1,025.60	POSTED	2/22/2017
2/15/2017	7192	FERGUSON ENTERPRISES #242	\$10.92	POSTED	2/21/2017
2/15/2017	7193	FIRE BOSS INC. dba DRAGON FIRE	\$237.00	POSTED	2/22/2017
2/15/2017	7194	GENTRY MOTOR PARTS, INC.	\$194.36	POSTED	2/22/2017
2/15/2017	7195	GERI GONZALES	\$40.00	POSTED	2/21/2017
2/15/2017	7196	GULF COAST NISSAN	\$207.47	OUTSTND	0/00/0000
2/15/2017	7197	GULF COAST PAPER CO.	\$320.98	POSTED	2/22/2017
2/15/2017	7198	HARRIS COUNTY INFORMATION TECH	\$44.80	POSTED	2/22/2017
2/15/2017	7199	HTI CONSTRUCTION, INC.	\$37,538.00	POSTED	2/22/2017
2/15/2017	7200	JD MCGLOTHERN	\$30.00	OUTSTND	0/00/0000
2/15/2017	7201	KWIK KAR	\$87.00	POSTED	2/22/2017
2/15/2017	7202	KYLE REYNOLDS	\$36.00	POSTED	2/17/2017
2/15/2017	7203	LACKEY REFRIGERATION	\$359.00	OUTSTND	0/00/0000
2/15/2017	7204	LAKE HARDWARE & LUMBER	\$197.30	POSTED	2/28/2017
2/15/2017	7205	LANDON'S SECURITY LLC.	\$70.00	POSTED	2/24/2017
2/15/2017	7206	LAWMAN'S UNIFORM & EQUIP.,CO.	\$224.81	POSTED	2/27/2017
2/15/2017	7207	LEXIS NEXIS	\$50.25	POSTED	2/21/2017
2/15/2017	7208	LONE STAR UNIFORMS/GALLS	\$74.74	POSTED	2/22/2017
2/15/2017	7209	LUBE-N-TUNE	\$37.52	POSTED	2/27/2017
2/15/2017	7210	MASTERCARD	\$1,754.71	POSTED	2/24/2017
2/15/2017	7211	VOID CHECK	\$0.00	POSTED	2/28/2017

2/15/2017	7212	METRO-FIRE	\$44.00	POSTED	2/22/2017
2/15/2017	7213	MILUM, RICHARD	\$40.00	POSTED	2/23/2017
2/15/2017	7214	MOTOROLA SOLUTIONS	\$9,915.51	POSTED	2/21/2017
2/15/2017	7215	MUNICIPAL EMERGENCY SERVICES D	\$154.80	POSTED	2/22/2017
2/15/2017	7216	NORTH WATER DISTRICT LAB	\$2,332.50	POSTED	2/21/2017
2/15/2017	7217	O'REILLY AUTOMOTIVE, INC.	\$84.95	POSTED	2/24/2017
2/15/2017	7218	ON DEMAND	\$147.45	POSTED	2/21/2017
2/15/2017	7219	PRECINT 2GETHER	\$230.00	OUTSTND	0/00/0000
2/15/2017	7220	QUILL CORPORATION	\$109.97	POSTED	2/27/2017
2/15/2017	7221	RAY'S AIR CONDITIONING HEATING	\$430.00	POSTED	2/22/2017
2/15/2017	7222	RELIANT METRO LTD	\$511.53	POSTED	2/21/2017
2/15/2017	7223	RI-TEC SUPPLY PARTNERS, LLC	\$185.00	POSTED	2/27/2017
2/15/2017	7224	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
2/15/2017	7225	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
2/15/2017	7226	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/27/2017
2/15/2017	7227	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/22/2017
2/15/2017	7228	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	POSTED	2/27/2017
2/15/2017	7229	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
2/15/2017	7230	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
2/15/2017	7231	RO'VIN GARRETT B.C. TAX ASSESS	\$14.25	OUTSTND	0/00/0000
2/15/2017	7232	SCENT AIR TECHNOLOGIES	\$118.00	POSTED	2/21/2017
2/15/2017	7233	SOILEAU'S	\$113.87	POSTED	2/23/2017
2/15/2017	7234	SOLARWINDS	\$696.00	POSTED	2/22/2017
2/15/2017	7235	TERRI JO'S ENTERPRISES, LLC.	\$51.00	POSTED	2/22/2017
2/15/2017	7236	TIMES PRINTER	\$69.75	POSTED	2/24/2017
2/15/2017	7237	UNDERGROUND, INC.	\$583.00	POSTED	2/23/2017
2/15/2017	7238	UNDERGROUND, INC.	\$131.98	POSTED	2/23/2017
2/15/2017	7239	UNITED RENTALS	\$958.92	POSTED	2/21/2017
2/15/2017	7240	WEX BANK	\$13,424.76	POSTED	2/22/2017
2/15/2017	7241	ZEIGLER'S	\$220.00	OUTSTND	0/00/0000
2/23/2017	7242	TONER, KATIE M	\$903.83	POSTED	2/24/2017
2/23/2017	7243	RAMIREZ, ADAM	\$328.39	POSTED	2/27/2017
2/23/2017	7244	VICKERY SR., JAMES L	\$291.68	POSTED	2/28/2017
2/23/2017	7245	HUNGER, DANIEL R	\$1,026.90	POSTED	2/24/2017
2/23/2017	7246	CANTU, JOHNATHAN J	\$814.91	POSTED	2/27/2017
2/23/2017	7247	SEBESTA, JONATHAN A	\$239.84	POSTED	2/27/2017
2/23/2017	7248	RICHARD, BENJAMIN T	\$132.84	POSTED	2/28/2017
2/23/2017	7249	MARTINEZ, ZAINA M	\$137.14	POSTED	2/28/2017
2/23/2017	7250	SHELDON, MARISELA E	\$311.48	POSTED	2/27/2017
2/23/2017	7251	HUMBIRD, KELSI L	\$77.93	POSTED	2/27/2017
2/23/2017	7252	LOUISON, MALIK A	\$36.37	POSTED	2/27/2017
2/23/2017	7253	BRINKLEY, CHRISTOPHER E	\$65.80	POSTED	2/24/2017
2/23/2017	7254	WALKER, JODI A	\$65.80	POSTED	2/28/2017
2/23/2017	7255	WHITE, KEVIN B	\$129.28	POSTED	2/27/2017
2/23/2017	7256	CAUSEY, RAY ANNE	\$109.21	OUTSTND	0/00/0000
2/23/2017	7257	CITY OF ANGLETON	\$834.61	OUTSTND	0/00/0000
2/23/2017	7258	CITY OF ANGLETON	\$585.00	POSTED	2/24/2017
2/23/2017	7259	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
2/23/2017	7260	ANDLYCO, LLC	\$140.00	OUTSTND	0/00/0000
2/23/2017	7261	EXPERTOX INC.	\$35.00	OUTSTND	0/00/0000
2/23/2017	7262	FRANKLIN, BETTY S	\$40.00	OUTSTND	0/00/0000
2/23/2017	7263	IPS ADVISORS, LLP	\$2,791.67	OUTSTND	0/00/0000
2/23/2017	7264	WOOSTER, PRISCILLA	\$75.00	OUTSTND	0/00/0000
2/22/2017	7265	4 & 18 MECHANIC SHOP	\$70.00	OUTSTND	0/00/0000
2/22/2017	7266	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	OUTSTND	0/00/0000
2/22/2017	7267	AMAZON CREDIT	\$170.51	OUTSTND	0/00/0000
2/22/2017	7268	AMERICAN MATERIALS INC.	\$16,924.60	POSTED	2/28/2017
2/22/2017	7269	AMERICAN TIRE DISTRIBUTORS	\$1,408.32	OUTSTND	0/00/0000
2/22/2017	7270	ARC TEXAS	\$324.89	POSTED	2/27/2017
2/22/2017	7271	AT&T	\$32.69	OUTSTND	0/00/0000
2/22/2017	7272	BIERI, HARDWICK	\$100.00	OUTSTND	0/00/0000
2/22/2017	7273	BRAZORIA CO. CLERK,	\$1,500.00	OUTSTND	0/00/0000
2/22/2017	7274	BROOKSIDE EQUIPMENT SALES, INC	\$475.89	OUTSTND	0/00/0000
2/22/2017	7275	BUG SHOP	\$25.50	OUTSTND	0/00/0000
2/22/2017	7276	CENTERPOINT ENERGY	\$72.81	POSTED	2/28/2017
2/22/2017	7277	CENTURY ASPHALT	\$1,141.92	POSTED	2/28/2017
2/22/2017	7278	CHAMPION ENERGY SERVICES, LLC	\$207.82	POSTED	2/28/2017
2/22/2017	7279	CINTAS	\$38.52	OUTSTND	0/00/0000

2/22/2017	7280	CITY OF ANGLETON-MASTERCARD AC	\$5,973.31	POSTED	2/24/2017
2/22/2017	7281	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7282	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7283	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7284	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7285	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7286	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7287	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7288	CNA SURETY	\$350.00	OUTSTND	0/00/0000
2/22/2017	7289	CONSTELLATION NEWENERGY, INC	\$19,191.19	OUTSTND	0/00/0000
2/22/2017	7290	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7291	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7292	DATA FLOW	\$1,141.45	POSTED	2/28/2017
2/22/2017	7293	DE LAGE LANDEN PUBLIC FINANCE	\$284.34	OUTSTND	0/00/0000
2/22/2017	7294	DOOLEY TACKBERRY, INC.	\$1,049.68	OUTSTND	0/00/0000
2/22/2017	7295	DSHS	\$57.00	OUTSTND	0/00/0000
2/22/2017	7296	DSHS	\$57.00	OUTSTND	0/00/0000
2/22/2017	7297	DSHS CENTRAL LAB MC2004	\$961.40	OUTSTND	0/00/0000
2/22/2017	7298	FEDEX	\$17.20	OUTSTND	0/00/0000
2/22/2017	7299	FISCHER, MARY KAY	\$763.50	POSTED	2/27/2017
2/22/2017	7300	FUN EXPRESS, LLC	\$159.80	POSTED	2/28/2017
2/22/2017	7301	GENTRY MOTOR PARTS, INC.	\$67.52	OUTSTND	0/00/0000
2/22/2017	7302	GROSS SOLUTIONS	\$500.00	OUTSTND	0/00/0000
2/22/2017	7303	GULF COAST FORD	\$418.09	OUTSTND	0/00/0000
2/22/2017	7304	GULF COAST PAPER CO.	\$279.70	POSTED	2/28/2017
2/22/2017	7305	HERBST, CARL	\$100.00	OUTSTND	0/00/0000
2/22/2017	7306	JOHNSON SUPPLY	\$17.02	POSTED	2/28/2017
2/22/2017	7307	KARL GINGRICH	\$865.50	POSTED	2/28/2017
2/22/2017	7308	KENI FARNWALT	\$175.00	POSTED	2/28/2017
2/22/2017	7309	LAKE HARDWARE & LUMBER	\$631.82	OUTSTND	0/00/0000
2/22/2017	7310	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7311	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7312	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7313	MASTERCARD	\$1,418.30	OUTSTND	0/00/0000
2/22/2017	7314	VOID CHECK	\$0.00	POSTED	2/28/2017
2/22/2017	7315	MATULA & MATULA	\$119,312.25	OUTSTND	0/00/0000
2/22/2017	7316	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
2/22/2017	7317	MDN ENTERPRISES	\$427.08	POSTED	2/28/2017
2/22/2017	7318	MOORE SUPPLY, CO.	\$572.16	POSTED	2/28/2017
2/22/2017	7319	MUNICIPAL EMERGENCY SERVICES D	\$166.00	POSTED	2/28/2017
2/22/2017	7320	NEAL INSURANCE	\$71.00	OUTSTND	0/00/0000
2/22/2017	7321	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
2/22/2017	7322	O'REILLY AUTOMOTIVE, INC.	\$20.66	OUTSTND	0/00/0000
2/22/2017	7323	PENNEY'S ELECTRIC CO, INC	\$195.00	OUTSTND	0/00/0000
2/22/2017	7324	QUILL CORPORATION	\$125.94	OUTSTND	0/00/0000
2/22/2017	7325	RHYNE, RANDY	\$150.00	POSTED	2/27/2017
2/22/2017	7326	SCOTT ALBERT	\$1,030.71	POSTED	2/27/2017
2/22/2017	7327	SMITH MUNICIPAL SUPPLIES	\$244.45	OUTSTND	0/00/0000
2/22/2017	7328	SPARKLETTS AND SIERRA SPRINGS	\$20.22	OUTSTND	0/00/0000
2/22/2017	7329	SPOK, INC.	\$31.67	OUTSTND	0/00/0000
2/22/2017	7330	TEXAS DEPARTMENT OF AGRIVOIEDD	\$2,024.53	POSTED	2/22/2017
2/22/2017	7331	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
2/22/2017	7332	TIMES PRINTER	\$64.15	OUTSTND	0/00/0000
2/22/2017	7333	U.S. BANK EQUIPMENT FINANCE	\$685.95	OUTSTND	0/00/0000
2/22/2017	7334	VASUT, CODY	\$100.00	OUTSTND	0/00/0000
2/22/2017	7335	VOSS LIGHTING	\$713.52	OUTSTND	0/00/0000
2/22/2017	7336	WHOLESALE ELECTRIC	\$264.00	POSTED	2/28/2017
2/22/2017	7337	ZEIGLER'S	\$35.50	OUTSTND	0/00/0000
2/28/2017	7339	AFLAC SUPPLEMENTAL INS.	\$1,304.20	OUTSTND	0/00/0000
2/28/2017	7340	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7341	ANDLYCO, LLC	\$65.00	OUTSTND	0/00/0000
2/28/2017	7342	DEARBORN NATIONAL LIFE	\$2,043.22	OUTSTND	0/00/0000
2/28/2017	7343	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7344	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7345	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7346	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7347	EXPERTOX INC.	\$140.00	OUTSTND	0/00/0000
2/28/2017	7348	HOUSTON POLY BAG I, LTD	\$5,856.00	OUTSTND	0/00/0000

2/28/2017	7349	CITY OF ANGLETON - DENTAL INS	\$4,929.12	OUTSTND	0/00/0000
2/28/2017	7350	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7351	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7352	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7353	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7354	CITY OF ANGLETON - HLTH INSURA	\$116,070.27	OUTSTND	0/00/0000
2/28/2017	7355	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7356	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7357	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7358	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7359	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7360	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7361	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7362	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7363	ALBERT MORNEAU	\$12.62	OUTSTND	0/00/0000
2/28/2017	7364	KATIE TONER	\$40.64	OUTSTND	0/00/0000
2/28/2017	7365	NATIONAL FAMILY CARE	\$127.66	OUTSTND	0/00/0000
2/28/2017	7366	NEAL INSURANCE	\$134,062.00	OUTSTND	0/00/0000
2/28/2017	7367	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7368	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7369	TEXAS MUNICIPAL	\$83,472.02	OUTSTND	0/00/0000
2/28/2017	7370	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7371	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7372	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7373	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7374	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7375	4 & 18 MECHANIC SHOP	\$15.00	OUTSTND	0/00/0000
2/28/2017	7376	ACE IMAGE WEAR	\$315.80	OUTSTND	0/00/0000
2/28/2017	7377	AMERICAN MATERIALS INC.	\$23,768.80	OUTSTND	0/00/0000
2/28/2017	7378	ANGLETON FEED & SUPPLY CO	\$65.00	OUTSTND	0/00/0000
2/28/2017	7379	ASHBURN, DAVID L	\$120.00	OUTSTND	0/00/0000
2/28/2017	7380	AT&T	\$30.75	OUTSTND	0/00/0000
2/28/2017	7381	AT&T	\$71.83	OUTSTND	0/00/0000
2/28/2017	7382	AT&T 019	\$2,226.42	OUTSTND	0/00/0000
2/28/2017	7383	AUTOZONE	\$38.10	OUTSTND	0/00/0000
2/28/2017	7384	BCOS OFFICE TECHNOLOGIES	\$563.67	OUTSTND	0/00/0000
2/28/2017	7385	BOBBY FORD TRACTOR AND EQUIPME	\$239.99	OUTSTND	0/00/0000
2/28/2017	7386	BUG SHOP	\$56.00	OUTSTND	0/00/0000
2/28/2017	7387	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7388	CENTERPOINT ENERGY	\$71.08	OUTSTND	0/00/0000
2/28/2017	7389	CHAMPION ENERGY SERVICES, LLC	\$2,324.46	OUTSTND	0/00/0000
2/28/2017	7390	CINTAS	\$38.52	OUTSTND	0/00/0000
2/28/2017	7391	CITY OF ANGLETON-MASTERCARD AC	\$2,617.83	OUTSTND	0/00/0000
2/28/2017	7392	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7393	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7394	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7395	CNA SURETY	\$175.00	OUTSTND	0/00/0000
2/28/2017	7396	CONSTELLATION NEWENERGY, INC	\$31,129.08	OUTSTND	0/00/0000
2/28/2017	7397	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7398	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7399	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7400	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7401	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7402	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7403	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7404	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7405	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7406	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7407	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7408	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7409	DAVIS, KATHERINE	\$60.00	OUTSTND	0/00/0000
2/28/2017	7410	DOOLEY TACKBERRY, INC.	\$1,213.96	OUTSTND	0/00/0000
2/28/2017	7411	DXI INDUSTRIES	\$1,370.40	OUTSTND	0/00/0000
2/28/2017	7412	FIRESTONE COMPLETE AUTO CARE	\$27.98	OUTSTND	0/00/0000
2/28/2017	7413	GENTRY MOTOR PARTS, INC.	\$371.23	OUTSTND	0/00/0000
2/28/2017	7414	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7415	GULF COAST CHEVROLET	\$70.78	OUTSTND	0/00/0000
2/28/2017	7416	GULF COAST FORD	\$106.71	OUTSTND	0/00/0000

2/28/2017	7417	GULF COAST NISSAN	\$79.22	OUTSTND	0/00/0000
2/28/2017	7418	HDR , INC.	\$17,075.00	OUTSTND	0/00/0000
2/28/2017	7419	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
2/28/2017	7420	HOSKINS, BRIAN	\$300.00	OUTSTND	0/00/0000
2/28/2017	7421	HOUSTON HOUSE & HOME	\$600.00	OUTSTND	0/00/0000
2/28/2017	7422	ICS	\$239.78	OUTSTND	0/00/0000
2/28/2017	7423	J AND T LAWN SERVICE	\$240.00	OUTSTND	0/00/0000
2/28/2017	7424	JL SOLUTIONS MECHANICAL LLC	\$310.00	OUTSTND	0/00/0000
2/28/2017	7425	JOHNSON SUPPLY	\$47.76	OUTSTND	0/00/0000
2/28/2017	7426	JUST TIRES & WHEELS	\$20.00	OUTSTND	0/00/0000
2/28/2017	7427	KEEP TEXAS BEAUTIFUL	\$25.40	OUTSTND	0/00/0000
2/28/2017	7428	L-3 COM MOBILE VISION, INC	\$24,974.85	OUTSTND	0/00/0000
2/28/2017	7429	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7430	LAKE HARDWARE & LUMBER	\$113.03	OUTSTND	0/00/0000
2/28/2017	7431	LANDON'S SECURITY LLC.	\$8.00	OUTSTND	0/00/0000
2/28/2017	7432	LEAH MCBRIDE	\$175.00	OUTSTND	0/00/0000
2/28/2017	7433	LIZBETH SUSTAITA	\$30.00	OUTSTND	0/00/0000
2/28/2017	7434	LUBE-N-TUNE	\$70.14	OUTSTND	0/00/0000
2/28/2017	7435	MASTERCARD	\$1,348.08	OUTSTND	0/00/0000
2/28/2017	7436	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7437	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7438	VOID CHECK	\$0.00	POSTED	2/28/2017
2/28/2017	7439	MDN ENTERPRISES	\$651.60	OUTSTND	0/00/0000
2/28/2017	7440	MOORE SUPPLY, CO.	\$48.72	OUTSTND	0/00/0000
2/28/2017	7441	NORTH WATER DISTRICT LAB	\$725.00	OUTSTND	0/00/0000
2/28/2017	7442	NORTHROP GRUMMAN-CIS	\$4,485.00	OUTSTND	0/00/0000
2/28/2017	7443	O'REILLY AUTOMOTIVE, INC.	\$86.04	OUTSTND	0/00/0000
2/28/2017	7444	PENNEY'S ELECTRIC CO, INC	\$3,373.22	OUTSTND	0/00/0000
2/28/2017	7445	PERDUE, BRANDON, FIELDER, COLL	\$5,235.36	OUTSTND	0/00/0000
2/28/2017	7446	PRESTIGE CHEMICALS	\$945.78	OUTSTND	0/00/0000
2/28/2017	7447	PSYCHOLOGY WORKS	\$200.00	OUTSTND	0/00/0000
2/28/2017	7448	QUILL CORPORATION	\$473.27	OUTSTND	0/00/0000
2/28/2017	7449	SHYTELLE MILES	\$30.00	OUTSTND	0/00/0000
2/28/2017	7450	SMITH MUNICIPAL SUPPLIES	\$123.08	OUTSTND	0/00/0000
2/28/2017	7451	TERRI JO'S ENTERPRISES, LLC.	\$102.00	OUTSTND	0/00/0000
2/28/2017	7452	TEXAS DEPARTMENT OF AGRICULTUR	\$24.53	OUTSTND	0/00/0000
2/28/2017	7453	TEXAS DEPT. OF TRANSPORTATION	\$3,548.15	OUTSTND	0/00/0000
2/28/2017	7454	TEXAS POLICE CHIEFS ASSOCIATIO	\$1,200.00	OUTSTND	0/00/0000
2/28/2017	7455	TIMES PRINTER	\$57.90	OUTSTND	0/00/0000
2/28/2017	7456	TOURTEXAS.COM	\$300.00	OUTSTND	0/00/0000
2/28/2017	7457	TYLER TECHNOLOGIES, INC.	\$390.00	OUTSTND	0/00/0000
2/28/2017	7458	UTMB AT GALVESTON	\$84.00	OUTSTND	0/00/0000
2/28/2017	7459	WALMART COMMUNITY BRC	\$33.88	OUTSTND	0/00/0000
2/28/2017	7460	ZEIGLER'S	\$31.00	OUTSTND	0/00/0000
2/28/2017	7461	JOSLYN MCELDFRESH	\$200.00	OUTSTND	0/00/0000