

| DATE | CHECK # | DESCRIPTION | AMOUNT | STATUS | CLEARED |
|-----------|---------|--------------------------------|--------------|---------|------------|
| 11/7/2013 | 46384 | RAMIREZ, ADAM | \$294.41 | POSTED | 11/30/2013 |
| 11/7/2013 | 46385 | VICKERY SR., JAMES L | \$260.99 | POSTED | 11/30/2013 |
| 11/7/2013 | 46386 | HALL, HAROLD L | \$270.99 | POSTED | 11/30/2013 |
| 11/7/2013 | 46387 | HUNGER, DANIEL R | \$922.03 | POSTED | 11/30/2013 |
| 11/7/2013 | 46388 | DIXON, ROYAL O | \$490.06 | POSTED | 11/30/2013 |
| 11/7/2013 | 46389 | DUFFEY, MARCY D | \$94.93 | POSTED | 11/30/2013 |
| 11/7/2013 | 46390 | BRIDGLAND, DARVY M | \$67.99 | POSTED | 11/30/2013 |
| 11/7/2013 | 46391 | COLE, KEVIN R | \$191.95 | OUTSTND | 0/00/0000 |
| 11/7/2013 | 46392 | HUMPHREY, MARGARET S | \$171.21 | OUTSTND | 0/00/0000 |
| 11/7/2013 | 46393 | SEBESTA, JONATHAN A | \$196.73 | POSTED | 11/30/2013 |
| 11/7/2013 | 46394 | LEWIS, LEIGHANNA L | \$108.98 | POSTED | 11/30/2013 |
| 11/7/2013 | 46395 | MAGUIRE, ALLISON M | \$211.13 | POSTED | 11/30/2013 |
| 11/7/2013 | 46396 | OROPEZA, KELIANN L | \$197.40 | POSTED | 11/30/2013 |
| 11/7/2013 | 46397 | PHILLIPS, JONATHAN G | \$235.00 | OUTSTND | 0/00/0000 |
| 11/7/2013 | 46398 | CITY OF ANGLETON | \$1,299.87 | POSTED | 11/30/2013 |
| 11/7/2013 | 46399 | CITY OF ANGLETON | \$486.50 | POSTED | 11/30/2013 |
| 11/7/2013 | 46400 | CITY OF ANGLETON | \$415.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46401 | US DEPARTMENT OF EDUCATION | \$60.61 | POSTED | 11/30/2013 |
| 11/7/2013 | 46402 | INTERNAL REVENUE SERVICE | \$97.56 | POSTED | 11/30/2013 |
| 11/7/2013 | 46403 | TML INTERGOVERNMENTAL | \$176,955.52 | POSTED | 11/30/2013 |
| 11/7/2013 | 46404 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46405 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46406 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46407 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46408 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46409 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46410 | U.S. HEALTHWORKS | \$78.00 | POSTED | 11/30/2013 |
| 11/7/2013 | 46411 | WASTE CONNECTIONS OF TEXAS | \$141,642.05 | POSTED | 11/30/2013 |
| 11/6/2013 | 46412 | AMERICAN TIRE DISTRIBUTORS | \$1,540.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46413 | ANGLETON AREA MEDICAL | \$4,070.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46414 | ANGLETON AREA MEDICAL | \$10,884.28 | POSTED | 11/30/2013 |
| 11/6/2013 | 46415 | CITY OF ANGLETON | \$4,248.80 | POSTED | 11/30/2013 |
| 11/6/2013 | 46416 | CITY OF ANGLETON | \$383.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46417 | ANGLETON FEED & SUPPLY CO | \$19.51 | POSTED | 11/30/2013 |
| 11/6/2013 | 46418 | ANGLETON VOLUNTEER | \$4,074.61 | POSTED | 11/30/2013 |
| 11/6/2013 | 46419 | ARMANDO CACERES JR | \$317.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46420 | AT&T | \$406.46 | POSTED | 11/30/2013 |
| 11/6/2013 | 46421 | BASTROP MECHANICAL SERV | \$298.75 | POSTED | 11/30/2013 |
| 11/6/2013 | 46422 | BAYSTAR PRINTING | \$762.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46423 | BCOS OFFICE TECHNOLOGIES | \$842.50 | POSTED | 11/30/2013 |
| 11/6/2013 | 46424 | BINSWANGER GLASS #072 | \$225.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46425 | BRAZORIA CO. CLERK, | \$304.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46426 | BRAZORIA COUNTY ENGINEER | \$2,582.59 | OUTSTND | 0/00/0000 |
| 11/6/2013 | 46427 | BRAZOSPORT FOOD SERVICE | \$30.98 | POSTED | 11/30/2013 |
| 11/6/2013 | 46428 | BROOKSIDE EQUIPMENT SALES, INC | \$708.45 | POSTED | 11/30/2013 |
| 11/6/2013 | 46429 | CENTERPOINT ENERGY | \$14.12 | POSTED | 11/30/2013 |
| 11/6/2013 | 46430 | CHAMPION ENERGY SERVICES, LLC | \$2,462.30 | POSTED | 11/30/2013 |
| 11/6/2013 | 46431 | CHLORINATOR MAINTENANCE CONSTR | \$736.60 | POSTED | 11/30/2013 |
| 11/6/2013 | 46432 | CINTAS | \$39.12 | POSTED | 11/30/2013 |
| 11/6/2013 | 46433 | COASTAL BACKFLOW SERVICES | \$208.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46434 | Dawn Lanclos | \$150.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46435 | DEMOPULOS-COAST, ANDREA | \$50.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46436 | DXI INDUSTRIES | \$180.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46437 | FORT BEND PUBLISHING GROUP | \$2,500.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46438 | G&K SERVICES | \$443.75 | POSTED | 11/30/2013 |
| 11/6/2013 | 46439 | GENTRY MOTOR PARTS, INC. | \$105.24 | POSTED | 11/30/2013 |
| 11/6/2013 | 46440 | GULF COAST PAPER CO. | \$132.38 | POSTED | 11/30/2013 |
| 11/6/2013 | 46441 | HOBBY LOBBY | \$16.04 | POSTED | 11/30/2013 |
| 11/6/2013 | 46442 | HOUSTON HOUSE & HOME | \$525.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46443 | Irma Meadows | \$4,000.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46444 | JOSE MIRANDA | \$58.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46445 | LAKE HARDWARE & LUMBER | \$374.80 | POSTED | 11/30/2013 |
| 11/6/2013 | 46446 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46447 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46448 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46449 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46450 | LANDON'S SECURITY LLC. | \$26.99 | POSTED | 11/30/2013 |

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|------------|-------|--------------------------------|------------|---------|------------|
| 11/6/2013 | 46451 | LENNON, BERNADETTE | \$87.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46452 | MARCO | \$378.70 | POSTED | 11/30/2013 |
| 11/6/2013 | 46453 | MORRISE, BARBARA | \$10.00 | OUTSTND | 0/00/0000 |
| 11/6/2013 | 46454 | NEAL INSURANCE | \$71.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46455 | O'REILLY AUTOMOTIVE, INC. | \$6.39 | POSTED | 11/30/2013 |
| 11/6/2013 | 46456 | PATTI WORFE | \$70.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46457 | PENNEY'S ELECTRIC CO, INC | \$385.13 | POSTED | 11/30/2013 |
| 11/6/2013 | 46458 | PPI | \$2,976.06 | POSTED | 11/30/2013 |
| 11/6/2013 | 46459 | QUILL CORPORATION | \$52.51 | POSTED | 11/30/2013 |
| 11/6/2013 | 46460 | RADIOSHACK | \$53.97 | POSTED | 11/30/2013 |
| 11/6/2013 | 46461 | RELIANT METRO LTD | \$405.90 | POSTED | 11/30/2013 |
| 11/6/2013 | 46462 | RICK'S OUTDOOR POWER EQUIP. | \$111.45 | POSTED | 11/30/2013 |
| 11/6/2013 | 46463 | SHERWIN-WILLIAMS | \$33.13 | POSTED | 11/30/2013 |
| 11/6/2013 | 46464 | TEXAS DEPARTMENT MOTOR | \$23.24 | POSTED | 11/30/2013 |
| 11/6/2013 | 46465 | TEXAS JOURNEY | \$1,910.00 | OUTSTND | 0/00/0000 |
| 11/6/2013 | 46466 | TEXAS MUNICIPAL COURTS EDUCATI | \$150.00 | OUTSTND | 0/00/0000 |
| 11/6/2013 | 46467 | THE BULLETIN | \$75.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46468 | THE PRODUCTIVITY CENTER | \$750.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46469 | TIMES PRINTER | \$111.90 | POSTED | 11/30/2013 |
| 11/6/2013 | 46470 | U.S. BANK EQUIPMENT FINANCE | \$279.24 | POSTED | 11/30/2013 |
| 11/6/2013 | 46471 | VERIZON WIRELESS | \$1,177.73 | POSTED | 11/30/2013 |
| 11/6/2013 | 46472 | VISA CARD SERVICE CENTER | \$2,389.73 | POSTED | 11/30/2013 |
| 11/6/2013 | 46473 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46474 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46475 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46476 | WALGREENS | \$141.00 | POSTED | 11/30/2013 |
| 11/6/2013 | 46477 | WALMART COMMUNITY BRC | \$108.51 | POSTED | 11/30/2013 |
| 11/6/2013 | 46478 | WASTE CONNECTIONS OF TEXAS | \$822.23 | POSTED | 11/30/2013 |
| 11/6/2013 | 46479 | ZEIGLER'S | \$612.73 | POSTED | 11/30/2013 |
| 11/5/2013 | 46480 | REFUND: LARA, JAMIE | \$35.52 | POSTED | 11/30/2013 |
| 11/5/2013 | 46481 | REFUND: STOLTENBERG, PATRICIA | \$73.42 | POSTED | 11/30/2013 |
| 11/5/2013 | 46482 | REFUND: PRICE, SHANNON | \$41.96 | POSTED | 11/30/2013 |
| 11/5/2013 | 46483 | REFUND: ROUSE, DON | \$32.36 | POSTED | 11/30/2013 |
| 11/5/2013 | 46484 | REFUND: THOMAS, DENISE | \$16.44 | POSTED | 11/30/2013 |
| 11/5/2013 | 46485 | REFUND: OLDHAM, MELANIE | \$7.90 | POSTED | 11/30/2013 |
| 11/5/2013 | 46486 | REFUND: SCOTT, BARBARA | \$72.38 | POSTED | 11/30/2013 |
| 11/5/2013 | 46487 | REFUND: SCHNEIDER, JAMES G | \$70.46 | POSTED | 11/30/2013 |
| 11/5/2013 | 46488 | REFUND: FLORES, MARTIN | \$20.70 | POSTED | 11/30/2013 |
| 11/5/2013 | 46489 | REFUND: THERRIEN, NOEL | \$42.04 | POSTED | 11/30/2013 |
| 11/5/2013 | 46490 | REFUND: TEXAS NEW MEXICO POWER | \$35.03 | POSTED | 11/30/2013 |
| 11/5/2013 | 46491 | REFUND: MCCAMON, PHILLIP | \$11.50 | OUTSTND | 0/00/0000 |
| 11/5/2013 | 46492 | REFUND: RASCOE, SUSAN | \$4.13 | POSTED | 11/30/2013 |
| 11/5/2013 | 46493 | REFUND: SAENZ, STEVE | \$46.44 | POSTED | 11/30/2013 |
| 11/5/2013 | 46494 | REFUND: RODRIGUEZ, MICHAEL | \$63.50 | POSTED | 11/30/2013 |
| 11/5/2013 | 46495 | REFUND: SMITH, BRIAN | \$56.86 | POSTED | 11/30/2013 |
| 11/5/2013 | 46496 | REFUND: WHITE SR., DERRICK J. | \$82.88 | POSTED | 11/30/2013 |
| 11/12/2013 | 46497 | REFUND: CHRISTIAN TABERNACLE | \$485.48 | POSTED | 11/30/2013 |
| 11/15/2013 | 46498 | STOLDT, MICHAEL W | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46499 | DEISHER, SHELLY M | \$259.05 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46500 | FISCHER, MARY KAY | \$207.24 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46501 | AUSTIN, MARY E | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46502 | WALKER, NEELIE A | \$103.62 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46503 | HERNANDEZ, SUSIE J | \$828.96 | POSTED | 11/30/2013 |
| 11/15/2013 | 46504 | GONZALES, LINDA J | \$828.96 | POSTED | 11/30/2013 |
| 11/15/2013 | 46505 | BURCH, JEREMY D | \$207.24 | POSTED | 11/30/2013 |
| 11/15/2013 | 46506 | RIDEN, RICHARD W | \$103.62 | POSTED | 11/30/2013 |
| 11/15/2013 | 46507 | ROWLAND, JOSHUA A | \$51.81 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46508 | HOSKINS, BRIAN A | \$466.29 | POSTED | 11/30/2013 |
| 11/15/2013 | 46509 | CANTU, ARMINDA H | \$310.86 | POSTED | 11/30/2013 |
| 11/15/2013 | 46510 | ALBAIR, CASEY J | \$207.24 | POSTED | 11/30/2013 |
| 11/15/2013 | 46511 | CASTELLOW, CODY D | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46512 | DAVIS, KATHERINE | \$1,398.87 | POSTED | 11/30/2013 |
| 11/15/2013 | 46513 | BLAHA, JANA K | \$207.24 | POSTED | 11/30/2013 |
| 11/15/2013 | 46514 | DELGADO, JUAN J | \$880.77 | POSTED | 11/30/2013 |
| 11/15/2013 | 46515 | VANDERGRIFTT, HAROLD L | \$518.10 | POSTED | 11/30/2013 |
| 11/15/2013 | 46516 | CRISP, RODNEY | \$1,450.68 | POSTED | 11/30/2013 |
| 11/15/2013 | 46517 | WOODS, JAVIS H | \$1,088.01 | POSTED | 11/30/2013 |
| 11/15/2013 | 46518 | RAMON, HECTOR R | \$259.05 | POSTED | 11/30/2013 |

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| 11/15/2013 | 46519 | MARTINEZ, LAURA J | \$880.77 | POSTED | 11/30/2013 |
| 11/15/2013 | 46520 | PARSONS, CAMERON M | \$155.43 | POSTED | 11/30/2013 |
| 11/15/2013 | 46521 | MILUM, RICHARD A | \$414.48 | POSTED | 11/30/2013 |
| 11/15/2013 | 46522 | MEYER, DALE F | \$725.34 | POSTED | 11/30/2013 |
| 11/15/2013 | 46523 | RUSH, RICHARD Q | \$621.72 | POSTED | 11/30/2013 |
| 11/15/2013 | 46524 | MITCHELL, GREGORY L | \$621.72 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46525 | PATIN, IAN J | \$414.48 | POSTED | 11/30/2013 |
| 11/15/2013 | 46526 | WHITE JR., JONATHAN D | \$362.67 | POSTED | 11/30/2013 |
| 11/15/2013 | 46527 | COPE, ELIZABETH J | \$828.96 | POSTED | 11/30/2013 |
| 11/15/2013 | 46528 | CHUMLEY, HEATHER R | \$362.67 | POSTED | 11/30/2013 |
| 11/15/2013 | 46529 | BOWMAN, PAULA J | \$932.58 | POSTED | 11/30/2013 |
| 11/15/2013 | 46530 | PHELPS, KATIE M | \$155.43 | POSTED | 11/30/2013 |
| 11/15/2013 | 46531 | GENTRY, B DENISE | \$51.81 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46532 | BARTON, RHONDA H | \$310.86 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46533 | BARGAS, MARGARET M | \$880.77 | POSTED | 11/30/2013 |
| 11/15/2013 | 46534 | THOMAS, JACKIE L | \$310.86 | POSTED | 11/30/2013 |
| 11/15/2013 | 46535 | CROWELL, BILLIE J | \$554.10 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46536 | RIDEAUX, CANDY A | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46537 | CHENNAULT, ASHLEY K | \$103.62 | POSTED | 11/30/2013 |
| 11/15/2013 | 46538 | RAMIREZ, ADAM | \$166.23 | POSTED | 11/30/2013 |
| 11/15/2013 | 46539 | VICKERY SR., JAMES L | \$387.87 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46540 | GARTMAN, KELIA M | \$259.05 | POSTED | 11/30/2013 |
| 11/15/2013 | 46541 | YANEZ, RENE | \$155.43 | POSTED | 11/30/2013 |
| 11/15/2013 | 46542 | HUNGER, DANIEL R | \$207.24 | POSTED | 11/30/2013 |
| 11/15/2013 | 46543 | HERNANDEZ, ROY M | \$518.10 | POSTED | 11/30/2013 |
| 11/15/2013 | 46544 | BARCLAY, KAREN R | \$155.43 | POSTED | 11/30/2013 |
| 11/15/2013 | 46545 | RODRIGUEZ, LAURIE D | \$569.91 | POSTED | 11/30/2013 |
| 11/15/2013 | 46546 | WILLARD, JIMMY N | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46547 | RANDALL, KEVIN | \$984.39 | POSTED | 11/30/2013 |
| 11/15/2013 | 46548 | JONES, LLOYD J | \$621.72 | POSTED | 11/30/2013 |
| 11/15/2013 | 46549 | WARD, KEVIN D. | \$828.96 | POSTED | 11/30/2013 |
| 11/15/2013 | 46550 | BECK, JOSHUA L | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46551 | STEVES, DAVID A | \$880.77 | POSTED | 11/30/2013 |
| 11/15/2013 | 46552 | WORFE, PATTI E | \$621.72 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46553 | REAMS, KENNETH L | \$466.29 | POSTED | 11/30/2013 |
| 11/15/2013 | 46554 | EDMONSON, JENNIE L | \$466.29 | POSTED | 11/30/2013 |
| 11/15/2013 | 46555 | HERNANDEZ, RAFAEL R | \$310.86 | POSTED | 11/30/2013 |
| 11/15/2013 | 46556 | EVANS, SCOTT T | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46557 | ANTENEN, LANE J | \$51.81 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46558 | HAMLET, KACEY D | \$466.29 | POSTED | 11/30/2013 |
| 11/15/2013 | 46559 | COSME, PATRICIA L | \$362.67 | POSTED | 11/30/2013 |
| 11/15/2013 | 46560 | WAMBACK JR., CASIMER C | \$310.86 | POSTED | 11/30/2013 |
| 11/15/2013 | 46561 | HALL, THOMAS B | \$155.43 | POSTED | 11/30/2013 |
| 11/15/2013 | 46562 | KING, DAVID L | \$2,176.02 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46563 | HALL, DARRELL B | \$1,813.35 | POSTED | 11/30/2013 |
| 11/15/2013 | 46564 | DEVEREUX, MICHAEL J | \$1,088.01 | POSTED | 11/30/2013 |
| 11/15/2013 | 46565 | BILLINGSLEY, WILLIAM A | \$932.58 | POSTED | 11/30/2013 |
| 11/15/2013 | 46566 | BALDERAS, ADRIAN A | \$103.62 | POSTED | 11/30/2013 |
| 11/15/2013 | 46567 | SIFFORD, JEFFREY W | \$1,243.44 | POSTED | 11/30/2013 |
| 11/15/2013 | 46568 | BRANCH, JOHN E | \$51.81 | POSTED | 11/30/2013 |
| 11/15/2013 | 46569 | FLORES, OLGA L | \$466.29 | POSTED | 11/30/2013 |
| 11/15/2013 | 46570 | ROBERTS, ERNEST C | \$466.29 | POSTED | 11/30/2013 |
| 11/15/2013 | 46571 | JACKSON, BRADLEY | \$103.62 | POSTED | 11/30/2013 |
| 11/15/2013 | 46572 | EIGHME, MARTHA L | \$155.43 | POSTED | 11/30/2013 |
| 11/15/2013 | 46573 | BRANT, ROBIN D | \$103.62 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46574 | GONZALES, GERI L | \$51.81 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46575 | ASCHENBECK, PATRICIA L | \$155.43 | OUTSTND | 0/00/0000 |
| 11/15/2013 | 46576 | LINDA GONZALES VOIDED | \$72.00 | VOIDED | 11/15/2013 |
| 11/15/2013 | 46577 | SUSIE HERNANDEZ | \$72.00 | POSTED | 11/30/2013 |
| 11/15/2013 | 46578 | U.S. HEALTHWORKS | \$235.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46579 | A FAMILY FLOWER SHOP & KEEPSAK | \$150.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46580 | ACE IMAGE WEAR | \$125.34 | POSTED | 11/30/2013 |
| 11/13/2013 | 46581 | ALL AMERICA SALES CORP 104 | \$136.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46582 | ANGLETON BETTER LIVING | \$193,448.10 | POSTED | 11/30/2013 |
| 11/13/2013 | 46583 | CITY OF ANGLETON | \$216,635.69 | POSTED | 11/30/2013 |
| 11/13/2013 | 46584 | CITY OF ANGLETON | \$170,260.50 | POSTED | 11/30/2013 |
| 11/13/2013 | 46585 | ANGLETON VETERINARY | \$223.84 | POSTED | 11/30/2013 |
| 11/13/2013 | 46586 | ARNETT MARKETING | \$1,257.00 | POSTED | 11/30/2013 |

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|------------|-------|--------------------------------|--------------|---------|------------|
| 11/13/2013 | 46587 | ASHBURN, DAVID L | \$60.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46588 | AT&T | \$2,517.78 | POSTED | 11/30/2013 |
| 11/13/2013 | 46589 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46590 | BARCLAY, KAREN | \$50.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46591 | BAYSTAR PRINTING | \$426.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46592 | BEARCOM | \$856.60 | POSTED | 11/30/2013 |
| 11/13/2013 | 46593 | BLUE BOOK | \$187.38 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46594 | BRAZORIA COUNTY | \$3,025.00 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46595 | BRAZOSPORT WATER AUTHORITY | \$107,136.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46596 | BROOKSIDE EQUIPMENT SALES, INC | \$207.98 | POSTED | 11/30/2013 |
| 11/13/2013 | 46597 | CENTERPOINT ENERGY | \$28.24 | POSTED | 11/30/2013 |
| 11/13/2013 | 46598 | CENTURY ASPHALT | \$984.87 | POSTED | 11/30/2013 |
| 11/13/2013 | 46599 | CINTAS | \$72.30 | POSTED | 11/30/2013 |
| 11/13/2013 | 46600 | ROGER COLLINS | \$100.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46601 | CREWS, JASON | \$85.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46602 | DATA FLOW | \$622.87 | POSTED | 11/30/2013 |
| 11/13/2013 | 46603 | DAVIS, KATHERINE | \$60.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46604 | DELL MARKETING L.P. | \$557.85 | POSTED | 11/30/2013 |
| 11/13/2013 | 46605 | DXI INDUSTRIES | \$1,331.28 | POSTED | 11/30/2013 |
| 11/13/2013 | 46606 | ENVIRONMENTAL LAB SERVICE | \$1,200.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46607 | G&G EXPRESS | \$129.50 | POSTED | 11/30/2013 |
| 11/13/2013 | 46608 | GENTRY MOTOR PARTS, INC. | \$122.14 | POSTED | 11/30/2013 |
| 11/13/2013 | 46609 | GULF COAST PAPER CO. | \$7,784.73 | POSTED | 11/30/2013 |
| 11/13/2013 | 46610 | HARRIS COUNTY INFORMATION TECH | \$77.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46611 | HOBBY LOBBY | \$37.57 | POSTED | 11/30/2013 |
| 11/13/2013 | 46612 | HOGAN, CHRIS | \$300.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46613 | HOUSTON CHRONICLE | \$50.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46614 | JAIMES, GABRIEL | \$417.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46615 | JASON CREWS | \$120.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46616 | JEANETTE FRICKER | \$165.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46617 | John R. Gilbert, P.C. | \$1,500.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46618 | JUMPING ALL AROUND VOIDED | \$5,000.00 | VOIDED | 11/13/2013 |
| 11/13/2013 | 46619 | LAKE HARDWARE & LUMBER | \$396.49 | POSTED | 11/30/2013 |
| 11/13/2013 | 46620 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46621 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46622 | LEXISNEXIS | \$91.85 | POSTED | 11/30/2013 |
| 11/13/2013 | 46623 | LUBE-N-TUNE | \$20.00 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46624 | MCDANIEL, BONNIE | \$100.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46625 | MICHAEL ORR | \$385.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46626 | MORAN, BILLY D. | \$150.00 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46627 | MURPHY USA | \$20,591.41 | POSTED | 11/30/2013 |
| 11/13/2013 | 46628 | MYERS, JR. MATTHEW SCOTT | \$150.00 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46629 | NEW WAVE COMMUNICATIONS | \$396.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46630 | NISTOY, LTD | \$5,000.00 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46631 | NORTHERN TOOL & EQUIP CO | \$56.12 | POSTED | 11/30/2013 |
| 11/13/2013 | 46632 | PATTI WORFE | \$411.13 | POSTED | 11/30/2013 |
| 11/13/2013 | 46633 | PEAK SOFTWARE SYSTEMS, INC. | \$2,376.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46634 | PEREZ, JASON | \$100.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46635 | PPI | \$1,356.19 | POSTED | 11/30/2013 |
| 11/13/2013 | 46636 | PROGRESSIVE COMMERCIAL AQUATIC | \$250.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46637 | QUILL CORPORATION | \$634.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46638 | RELIANT METRO LTD | \$190.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46639 | RHYNE, RANDY | \$150.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46640 | RICK'S OUTDOOR POWER EQUIP. | \$45.45 | POSTED | 11/30/2013 |
| 11/13/2013 | 46641 | ROBIN BRANT | \$40.00 | OUTSTND | 0/00/0000 |
| 11/13/2013 | 46642 | SANTOS, RUDY R | \$100.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46643 | STEWART, R.B. PETROLEUM | \$3,097.65 | POSTED | 11/30/2013 |
| 11/13/2013 | 46644 | MICHAEL STOLDT | \$643.30 | POSTED | 11/30/2013 |
| 11/13/2013 | 46645 | SUMMIT ELECTRIC SUPPLY | \$480.45 | POSTED | 11/30/2013 |
| 11/13/2013 | 46646 | TERRI JO'S ENTERPRISES, LLC. | \$79.50 | POSTED | 11/30/2013 |
| 11/13/2013 | 46647 | TIGNER, WILLIAMS | \$100.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46648 | TLC TONERLAND CORP | \$219.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46649 | TURNKEY ELECTRIC, INC. | \$447.50 | POSTED | 11/30/2013 |
| 11/13/2013 | 46650 | U.S. BANK EQUIPMENT FINANCE | \$344.68 | POSTED | 11/30/2013 |
| 11/13/2013 | 46651 | VERIZON WIRELESS | \$37.99 | POSTED | 11/30/2013 |
| 11/13/2013 | 46652 | VISA CARD SERVICE CENTER | \$5,554.51 | POSTED | 11/30/2013 |
| 11/13/2013 | 46653 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46654 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |

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| 11/13/2013 | 46655 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/13/2013 | 46656 | WHOLESALE ELECTRIC | \$68.59 | POSTED | 11/30/2013 |
| 11/13/2013 | 46657 | ZEIGLER'S | \$49.00 | POSTED | 11/30/2013 |
| 11/21/2013 | 46658 | RAMIREZ, ADAM | \$279.69 | POSTED | 11/30/2013 |
| 11/21/2013 | 46659 | VICKERY SR., JAMES L | \$260.99 | POSTED | 11/30/2013 |
| 11/21/2013 | 46660 | HALL, HAROLD L | \$244.74 | POSTED | 11/30/2013 |
| 11/21/2013 | 46661 | HUNGER, DANIEL R | \$922.03 | POSTED | 11/30/2013 |
| 11/21/2013 | 46662 | DIXON, ROYAL O | \$404.25 | POSTED | 11/30/2013 |
| 11/21/2013 | 46663 | DUFFEY, MARCY D | \$130.45 | POSTED | 11/30/2013 |
| 11/21/2013 | 46664 | JUAREZ, ANGELINA | \$29.44 | OUTSTND | 0/00/0000 |
| 11/21/2013 | 46665 | BRIDGLAND, DARVY M | \$67.99 | POSTED | 11/30/2013 |
| 11/21/2013 | 46666 | COLE, KEVIN R | \$94.62 | OUTSTND | 0/00/0000 |
| 11/21/2013 | 46667 | HUMPHREY, MARGARET S | \$97.81 | OUTSTND | 0/00/0000 |
| 11/21/2013 | 46668 | SEBESTA, JONATHAN A | \$249.39 | POSTED | 11/30/2013 |
| 11/21/2013 | 46669 | WELLS, JAMES M | \$116.30 | POSTED | 11/30/2013 |
| 11/21/2013 | 46670 | LEWIS, LEIGHANNA L | \$91.43 | POSTED | 11/30/2013 |
| 11/21/2013 | 46671 | MAGUIRE, ALLISON M | \$168.20 | POSTED | 11/30/2013 |
| 11/21/2013 | 46672 | OROPEZA, KELIANN L | \$178.36 | POSTED | 11/30/2013 |
| 11/21/2013 | 46673 | ORR, KRISTI M | \$105.63 | POSTED | 11/30/2013 |
| 11/21/2013 | 46674 | CITY OF ANGLETON | \$1,299.87 | OUTSTND | 0/00/0000 |
| 11/21/2013 | 46675 | CITY OF ANGLETON | \$435.00 | POSTED | 11/30/2013 |
| 11/21/2013 | 46676 | US DEPARTMENT OF EDUCATION | \$60.61 | POSTED | 11/30/2013 |
| 11/21/2013 | 46677 | INTERNAL REVENUE SERVICE | \$97.56 | POSTED | 11/30/2013 |
| 11/21/2013 | 46678 | CHAMPION ENERGY SERVICES, LLC | \$321.55 | POSTED | 11/30/2013 |
| 11/21/2013 | 46679 | U.S. HEALTHWORKS | \$39.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46680 | AFLAC SUPPLEMENTAL INS. | \$846.67 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46681 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46682 | CHAMPION ENERGY SERVICES, LLC | \$69,687.85 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46683 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46684 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46685 | METLIFE (DENTAL) SMALL MARKET | \$4,646.96 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46686 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46687 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46688 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46689 | UNITED HEALTHCARE | \$103,671.59 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46690 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
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| 11/25/2013 | 46698 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46699 | UNITEDHLTHCARE SPECIALTY BENEF | \$1,909.49 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46700 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46701 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46702 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46703 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46704 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46705 | RACHEL ALEXANDER | \$449.59 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46706 | NEELIE WALKER | \$161.73 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46707 | NATIONAL FAMILY CARE | \$101.90 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46708 | TEXAS MUNICIPAL | \$84,372.78 | OUTSTND | 0/00/0000 |
| 11/25/2013 | 46709 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
| 11/25/2013 | 46710 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |
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| 11/25/2013 | 46714 | VOID CHECK | \$0.00 | POSTED | 11/30/2013 |