

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
12/5/2013	46715	DRAKE, MARCI O	\$1,051.81	POSTED	12/31/2013
12/5/2013	46716	RAMIREZ, ADAM	\$147.21	POSTED	12/31/2013
12/5/2013	46717	VICKERY SR., JAMES L	\$129.73	POSTED	12/31/2013
12/5/2013	46718	HALL, HAROLD L	\$139.73	POSTED	12/31/2013
12/5/2013	46719	HUNGER, DANIEL R	\$919.82	POSTED	12/31/2013
12/5/2013	46720	DIXON, ROYAL O	\$481.88	POSTED	12/31/2013
12/5/2013	46721	DUFFEY, MARCY D	\$119.63	POSTED	12/31/2013
12/5/2013	46722	BRIDGLAND, DARVY M	\$66.21	POSTED	12/31/2013
12/5/2013	46723	COLE, KEVIN R	\$120.15	POSTED	12/31/2013
12/5/2013	46724	HUMPHREY, MARGARET S	\$64.42	POSTED	12/31/2013
12/5/2013	46725	SEBESTA, JONATHAN A	\$131.32	POSTED	12/31/2013
12/5/2013	46726	WELLS, JAMES M	\$116.30	POSTED	12/31/2013
12/5/2013	46727	LEWIS, LEIGHANNA L	\$93.02	POSTED	12/31/2013
12/5/2013	46728	MAGUIRE, ALLISON M	\$114.51	POSTED	12/31/2013
12/5/2013	46729	OROPEZA, KELIANN L	\$275.15	POSTED	12/31/2013
12/5/2013	46730	CITY OF ANGLETON	\$1,376.06	POSTED	12/31/2013
12/5/2013	46731	CITY OF ANGLETON	\$496.40	POSTED	12/31/2013
12/5/2013	46732	CITY OF ANGLETON	\$613.94	POSTED	12/31/2013
12/5/2013	46733	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	12/31/2013
12/5/2013	46734	INTERNAL REVENUE SERVICE	\$97.56	POSTED	12/31/2013
12/5/2013	46735	ERS - TEXAS SOCIAL SECURITY PR	\$35.00	POSTED	12/31/2013
12/5/2013	46736	CHAMPION ENERGY SERVICES, LLC	\$1,007.56	POSTED	12/31/2013
12/5/2013	46737	DERRICK WHITE	\$1,600.00	POSTED	12/31/2013
12/5/2013	46738	WASTE CONNECTIONS OF TEXAS	\$142,039.49	POSTED	12/31/2013
12/5/2013	46739	SNIDER, SCOTT A	\$119.33	POSTED	12/31/2013
12/5/2013	46740	ANTENEN, LANE J	\$144.16	POSTED	12/31/2013
12/5/2013	46741	BOONE, WESLEY G	\$81.59	POSTED	12/31/2013
12/4/2013	46742	2XL CORPORATION	\$364.09	POSTED	12/31/2013
12/4/2013	46743	4 & 18 MECHANIC SHOP	\$40.00	POSTED	12/31/2013
12/4/2013	46744	ACE IMAGE WEAR	\$493.50	POSTED	12/31/2013
12/4/2013	46745	ADAMS, DURWOOD	\$185.00	OUTSTND	0/00/0000
12/4/2013	46746	ADVANCE AUTO TECH	\$3,546.30	POSTED	12/31/2013
12/4/2013	46747	AMAZON CREDIT	\$2,078.46	POSTED	12/31/2013
12/4/2013	46748	AMERICAN PLUS INC	\$151.52	POSTED	12/31/2013
12/4/2013	46749	ANGLETON AREA MEDICAL	\$2,941.50	POSTED	12/31/2013
12/4/2013	46750	ANGLETON AREA MEDICAL	\$10,297.34	POSTED	12/31/2013
12/4/2013	46751	CITY OF ANGLETON	\$3,557.10	POSTED	12/31/2013
12/4/2013	46752	ANGLETON DANBURY	\$12.00	POSTED	12/31/2013
12/4/2013	46753	ANGLETON FLOWER & GIFT	\$62.25	POSTED	12/31/2013
12/4/2013	46754	ANGLETON VOLUNTEER	\$3,865.00	OUTSTND	0/00/0000
12/4/2013	46755	ARAMARK UNIFORM SERVICES	\$70.54	POSTED	12/31/2013
12/4/2013	46756	ASCHENBECK, PAT	\$24.00	POSTED	12/31/2013
12/4/2013	46757	AT&T	\$31.04	POSTED	12/31/2013
12/4/2013	46758	AT&T	\$201.02	POSTED	12/31/2013
12/4/2013	46759	BALDERAS, DANIEL VOIDED	\$20.00	VOIDED	12/4/2013
12/4/2013	46760	BAYSTAR PRINTING	\$207.00	POSTED	12/31/2013
12/4/2013	46761	BCOS OFFICE TECHNOLOGIES	\$153.01	POSTED	12/31/2013
12/4/2013	46762	BIO-AQUATIC TESTING, INC.	\$700.00	POSTED	12/31/2013
12/4/2013	46763	BRAZORIA COUNTY ALLIANCE FOR C	\$7,000.00	POSTED	12/31/2013
12/4/2013	46764	BRAZORIA COUNTY SHERIFF'S	\$100.00	POSTED	12/31/2013
12/4/2013	46765	BRAZOSPORT FOOD SERVICE	\$76.41	POSTED	12/31/2013
12/4/2013	46766	BROOKSIDE EQUIPMENT SALES, INC	\$40.20	POSTED	12/31/2013
12/4/2013	46767	BUG SHOP	\$39.75	POSTED	12/31/2013
12/4/2013	46768	CENTERPOINT ENERGY	\$1,131.34	POSTED	12/31/2013
12/4/2013	46769	CINTAS	\$39.12	POSTED	12/31/2013
12/4/2013	46770	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
12/4/2013	46771	DAVID STEVES	\$120.00	POSTED	12/31/2013
12/4/2013	46772	DEISHER, SHELLY	\$25.98	POSTED	12/31/2013
12/4/2013	46773	DEISHER, SHELLY	\$25.00	POSTED	12/31/2013
12/4/2013	46774	DXI INDUSTRIES	\$1,323.88	POSTED	12/31/2013
12/4/2013	46775	FELICIA MORENO	\$150.00	POSTED	12/31/2013
12/4/2013	46776	FISCHER, MARY KAY	\$663.91	POSTED	12/31/2013
12/4/2013	46777	FRESH CAN PORTABLE TOILET SER	\$84.00	POSTED	12/31/2013
12/4/2013	46778	G&G EXPRESS	\$65.00	POSTED	12/31/2013
12/4/2013	46779	GENTRY MOTOR PARTS, INC.	\$1,198.69	POSTED	12/31/2013
12/4/2013	46780	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46781	VOID CHECK	\$0.00	POSTED	12/31/2013

12/4/2013	46782	GLENN HILL PLUMBING	\$160.00	POSTED	12/31/2013
12/4/2013	46783	GULF COAST CHEVROLET GMC	\$91.93	OUTSTND	0/00/0000
12/4/2013	46784	GULF COAST FORD	\$90.05	OUTSTND	0/00/0000
12/4/2013	46785	GULF COAST PAPER CO.	\$239.14	POSTED	12/31/2013
12/4/2013	46786	HACH COMPANY	\$112.35	POSTED	12/31/2013
12/4/2013	46787	HD WATERWORKS	\$4,174.52	POSTED	12/31/2013
12/4/2013	46788	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	12/31/2013
12/4/2013	46789	HERNANDEZ, ROY	\$50.00	POSTED	12/31/2013
12/4/2013	46790	HOBBS, ANDREW LEE	\$65.00	POSTED	12/31/2013
12/4/2013	46791	HOBBY LOBBY	\$82.59	POSTED	12/31/2013
12/4/2013	46792	J & M CUSTOM SCREEN PRINTING	\$395.82	POSTED	12/31/2013
12/4/2013	46793	JAY BURRIDGE	\$170.00	OUTSTND	0/00/0000
12/4/2013	46794	JUMPING ALL AROUND VOIDED	\$499.00	VOIDED	12/4/2013
12/4/2013	46795	L-3 COMMUNICATIONS	\$17,793.10	POSTED	12/31/2013
12/4/2013	46796	LAKE HARDWARE & LUMBER	\$1,689.45	POSTED	12/31/2013
12/4/2013	46797	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46798	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46799	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46800	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46801	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46802	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46803	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46804	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46805	LAND, CHRIS	\$25.00	OUTSTND	0/00/0000
12/4/2013	46806	LANDON'S SECURITY LLC.	\$488.30	POSTED	12/31/2013
12/4/2013	46807	LANDRY, J.J.	\$60.13	POSTED	12/31/2013
12/4/2013	46808	LEXIS NEXIS	\$43.00	POSTED	12/31/2013
12/4/2013	46809	LUBE-N-TUNE	\$40.00	POSTED	12/31/2013
12/4/2013	46810	MAC MECHANICAL	\$319.50	POSTED	12/31/2013
12/4/2013	46811	MARATHON FITNESS	\$60,171.50	POSTED	12/31/2013
12/4/2013	46812	MDN ENTERPRISES	\$979.26	POSTED	12/31/2013
12/4/2013	46813	MHHS HERMANN HOSPITAL	\$687.00	POSTED	12/31/2013
12/4/2013	46814	MOODY BROS, INC	\$293.97	POSTED	12/31/2013
12/4/2013	46815	MOORE SUPPLY, CO.	\$302.75	POSTED	12/31/2013
12/4/2013	46816	MUNICIPAL SERVICES BUREAU	\$2.34	POSTED	12/31/2013
12/4/2013	46817	NEAL INSURANCE	\$213.00	POSTED	12/31/2013
12/4/2013	46818	NEW WAVE COMMUNICATIONS	\$233.81	POSTED	12/31/2013
12/4/2013	46819	NORTH CENTRAL LAB	\$173.68	POSTED	12/31/2013
12/4/2013	46820	NORTH WATER DISTRICT LAB	\$452.50	POSTED	12/31/2013
12/4/2013	46821	NORTHERN TOOL & EQUIP CO	\$91.20	POSTED	12/31/2013
12/4/2013	46822	O'REILLY AUTOMOTIVE, INC.	\$21.26	POSTED	12/31/2013
12/4/2013	46823	ORIENTAL TRADING CO.	\$224.00	POSTED	12/31/2013
12/4/2013	46824	PENNEY'S ELECTRIC CO, INC	\$223.19	POSTED	12/31/2013
12/4/2013	46825	PERDUE, BRANDON, FIELDER, COLL	\$4,776.96	POSTED	12/31/2013
12/4/2013	46826	PETTY CASH	\$36.00	POSTED	12/31/2013
12/4/2013	46827	PMMI SERVICES	\$3,535.00	POSTED	12/31/2013
12/4/2013	46828	PPI	\$12,921.95	POSTED	12/31/2013
12/4/2013	46829	PROGRESSIVE COMMERCIAL AQUATIC	\$8,116.00	POSTED	12/31/2013
12/4/2013	46830	QUILL CORPORATION	\$699.75	POSTED	12/31/2013
12/4/2013	46831	RADIOSHACK	\$12.99	POSTED	12/31/2013
12/4/2013	46832	RAMON, HECTOR	\$25.00	POSTED	12/31/2013
12/4/2013	46833	RELIANT METRO LTD	\$1,239.81	POSTED	12/31/2013
12/4/2013	46834	RICHARD'S ELECTRIC	\$100.00	POSTED	12/31/2013
12/4/2013	46835	SCOTT'S CATERING SERVICE	\$1,272.00	POSTED	12/31/2013
12/4/2013	46836	SOILEAU'S	\$224.54	POSTED	12/31/2013
12/4/2013	46837	SOUTHERN TRI-STAR MRKT	\$98.00	POSTED	12/31/2013
12/4/2013	46838	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46839	SPAULDING, JOE	\$50.00	POSTED	12/31/2013
12/4/2013	46840	STROUD, RANDY L.	\$60.00	POSTED	12/31/2013
12/4/2013	46841	SUMMIT ELECTRIC SUPPLY	\$73.12	POSTED	12/31/2013
12/4/2013	46842	TLC OFFICE SYSTEMS	\$14.00	POSTED	12/31/2013
12/4/2013	46843	TCEQ	\$21,192.00	POSTED	12/31/2013
12/4/2013	46844	TCEQ	\$17,645.05	POSTED	12/31/2013
12/4/2013	46845	TEXAS CHILDRENS HOSPITAL	\$1,200.00	POSTED	12/31/2013
12/4/2013	46846	TEXAS MUNICIPAL COURTS EDUCATI	\$250.00	POSTED	12/31/2013
12/4/2013	46847	THE LIFEGAURD STORE	\$52.80	POSTED	12/31/2013
12/4/2013	46848	TIMES PRINTER	\$11.69	POSTED	12/31/2013
12/4/2013	46849	TMCCP	\$48.00	POSTED	12/31/2013

12/4/2013	46850	TOOLS PLUS INDUSTRIES	\$140.00	POSTED	12/31/2013
12/4/2013	46851	TYLER TECHNOLOGIES INCODE DIVI	\$9,301.06	POSTED	12/31/2013
12/4/2013	46852	U.S. BANK EQUIPMENT FINANCE	\$179.14	POSTED	12/31/2013
12/4/2013	46853	U.S. BANK EQUIPMENT FINANCE	\$288.88	POSTED	12/31/2013
12/4/2013	46854	U S POSTMASTER	\$3,700.00	POSTED	12/31/2013
12/4/2013	46855	USA MOBILITY WIRELESS, INC	\$31.71	POSTED	12/31/2013
12/4/2013	46856	VANDERGRIFT, HAROLD	\$50.00	POSTED	12/31/2013
12/4/2013	46857	VERIZON WIRELESS	\$1,215.68	POSTED	12/31/2013
12/4/2013	46858	VISA CARD SERVICE CENTER	\$4,420.98	POSTED	12/31/2013
12/4/2013	46859	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46860	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46861	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46862	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46863	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46864	WALMART COMMUNITY BRC	\$443.21	POSTED	12/31/2013
12/4/2013	46865	VOID CHECK	\$0.00	POSTED	12/31/2013
12/4/2013	46866	WEST COLUMBIA POLICE DEPT.	\$72.00	POSTED	12/31/2013
12/4/2013	46867	WHOLESALE ELECTRIC	\$671.72	POSTED	12/31/2013
12/4/2013	46868	WOOD, JULIE	\$75.00	POSTED	12/31/2013
12/4/2013	46869	ZEIGLER'S	\$400.00	POSTED	12/31/2013
12/5/2013	46870	REFUND: RUIZ, DIANA	\$32.36	POSTED	12/31/2013
12/5/2013	46871	REFUND: ADEN, ORREN E.	\$46.79	OUTSTND	0/00/0000
12/5/2013	46872	REFUND: SOMETHING SPECIAL INTE	\$34.48	POSTED	12/31/2013
12/5/2013	46873	REFUND: DITTRICH, DAVID	\$56.91	OUTSTND	0/00/0000
12/5/2013	46874	REFUND: BENHARDT, JOYCE	\$26.87	POSTED	12/31/2013
12/5/2013	46875	REFUND: HOOVER, SHAUN	\$11.33	OUTSTND	0/00/0000
12/5/2013	46876	REFUND: REYNOLDS, JERRY D	\$19.40	POSTED	12/31/2013
12/5/2013	46877	REFUND: STANALAND, JANET	\$1.95	OUTSTND	0/00/0000
12/5/2013	46878	REFUND: CONE, JOHN	\$62.54	POSTED	12/31/2013
12/5/2013	46879	REFUND: SMITHERMAN, ARLINE	\$27.37	POSTED	12/31/2013
12/5/2013	46880	REFUND: SHERBROOK, PHILLIP	\$61.03	POSTED	12/31/2013
12/5/2013	46881	REFUND: RAMOS, JORGE	\$49.92	OUTSTND	0/00/0000
12/5/2013	46882	REFUND: SMITH, MARINELL	\$53.29	POSTED	12/31/2013
12/5/2013	46883	REFUND: STANLEY, SAMANTHA	\$27.87	POSTED	12/31/2013
12/5/2013	46884	REFUND: HOOVER, KAREN	\$57.27	POSTED	12/31/2013
12/5/2013	46885	REFUND: GONZALES, ROSA	\$31.32	POSTED	12/31/2013
12/5/2013	46886	REFUND: REBOLLOSO, FRANCISCO	\$19.38	POSTED	12/31/2013
12/5/2013	46887	REFUND: MCKINNEY, BARBARA	\$10.73	OUTSTND	0/00/0000
12/5/2013	46888	REFUND: TORRES, SANDRA	\$9.33	OUTSTND	0/00/0000
12/5/2013	46889	REFUND: CANTU, ALBERT	\$4.47	OUTSTND	0/00/0000
12/5/2013	46890	REFUND: STULTZ, RUSSELL	\$57.62	OUTSTND	0/00/0000
12/5/2013	46891	REFUND: GIESECKE, HANK	\$10.50	OUTSTND	0/00/0000
12/5/2013	46892	REFUND: HUDGEONS, CONSTANCE	\$62.01	POSTED	12/31/2013
12/5/2013	46893	REFUND: BARRIOS, LAURA	\$32.62	POSTED	12/31/2013
12/5/2013	46894	REFUND: BELLOTT, SEAN	\$30.29	OUTSTND	0/00/0000
12/5/2013	46895	REFUND: THOMAS, DANA	\$67.18	POSTED	12/31/2013
12/5/2013	46896	REFUND: OFARRELL, SAMANTHA	\$60.25	POSTED	12/31/2013
12/11/2013	46897	4 & 18 MECHANIC SHOP	\$45.00	POSTED	12/31/2013
12/11/2013	46898	ALLEN, GREGORY	\$75.00	POSTED	12/31/2013
12/11/2013	46899	CITY OF ANGLETON	\$1,641.00	POSTED	12/31/2013
12/11/2013	46900	CITY OF ANGLETON VOIDED	\$300.00	VOIDED	12/11/2013
12/11/2013	46901	ANGLETON VETERINARY	\$85.99	POSTED	12/31/2013
12/11/2013	46902	ARAMARK UNIFORM SERVICES	\$266.94	POSTED	12/31/2013
12/11/2013	46903	AT&T	\$30.54	POSTED	12/31/2013
12/11/2013	46904	BCOS OFFICE TECHNOLOGIES	\$693.89	POSTED	12/31/2013
12/11/2013	46905	BEBE, EVALYN	\$75.00	POSTED	12/31/2013
12/11/2013	46906	BORREL, LYNETTE	\$75.00	POSTED	12/31/2013
12/11/2013	46907	BOWDEN, STEPHANIE	\$75.00	OUTSTND	0/00/0000
12/11/2013	46908	BRAZORIA COUNTY HEALTH WATER L	\$16.00	OUTSTND	0/00/0000
12/11/2013	46909	BRAZOSPORT TIRE	\$84.25	POSTED	12/31/2013
12/11/2013	46910	BRUNSON, THERESE	\$75.00	POSTED	12/31/2013
12/11/2013	46911	BUSINESS ESSENTIALS	\$815.00	POSTED	12/31/2013
12/11/2013	46912	CALDWELL, TIFFANY	\$20.00	POSTED	12/31/2013
12/11/2013	46913	CENTERPOINT ENERGY	\$14.12	POSTED	12/31/2013
12/11/2013	46914	CINTAS	\$150.54	POSTED	12/31/2013
12/11/2013	46915	DATA FLOW	\$1,035.25	OUTSTND	0/00/0000
12/11/2013	46916	DELL MARKETING L.P.	\$2,006.88	POSTED	12/31/2013
12/11/2013	46917	DISCOUNT UNIFORM INTL.	\$186.42	POSTED	12/31/2013

12/11/2013	46918	DIXON, RICHARD	\$75.00	POSTED	12/31/2013
12/11/2013	46919	DRAGON FIRE SYSTEMS	\$65.00	POSTED	12/31/2013
12/11/2013	46920	ECONOMIC DEVELOPMENT ALLIANCE	\$5,250.00	POSTED	12/31/2013
12/11/2013	46921	FACTS	\$228.80	POSTED	12/31/2013
12/11/2013	46922	GENTRY MOTOR PARTS, INC.	\$405.27	POSTED	12/31/2013
12/11/2013	46923	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46924	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46925	GRAFIX SHOPPE	\$106.13	POSTED	12/31/2013
12/11/2013	46926	GUANCI, RAJ	\$75.00	POSTED	12/31/2013
12/11/2013	46927	GUIDRY, SHOWNIECE	\$12.00	POSTED	12/31/2013
12/11/2013	46928	GULF COAST ENGRAVING	\$55.00	POSTED	12/31/2013
12/11/2013	46929	GULF COAST PAPER CO.	\$492.92	POSTED	12/31/2013
12/11/2013	46930	HAERNICK, ROY	\$75.00	POSTED	12/31/2013
12/11/2013	46931	HARRIS COUNTY INFORMATION TECH	\$64.60	POSTED	12/31/2013
12/11/2013	46932	HOBBY LOBBY	\$47.92	POSTED	12/31/2013
12/11/2013	46933	KILGORE, KELEA	\$75.00	OUTSTND	0/00/0000
12/11/2013	46934	LAKE HARDWARE & LUMBER	\$208.11	POSTED	12/31/2013
12/11/2013	46935	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46936	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46937	LAMBROS, CHARISE	\$75.00	POSTED	12/31/2013
12/11/2013	46938	LANDON'S SECURITY LLC.	\$20.00	POSTED	12/31/2013
12/11/2013	46939	LEBLANC, LINDA	\$75.00	POSTED	12/31/2013
12/11/2013	46940	LEXIS NEXIS	\$66.75	POSTED	12/31/2013
12/11/2013	46941	LOHN, LARRY	\$75.00	POSTED	12/31/2013
12/11/2013	46942	LONE STAR UNIFORMS	\$117.25	POSTED	12/31/2013
12/11/2013	46943	LUBE-N-TUNE	\$20.00	POSTED	12/31/2013
12/11/2013	46944	MALONE, LYNETTE	\$75.00	POSTED	12/31/2013
12/11/2013	46945	MARTIN, RICK	\$75.00	POSTED	12/31/2013
12/11/2013	46946	MOORE, CATHERINE	\$75.00	POSTED	12/31/2013
12/11/2013	46947	MORRIS, CINDY	\$75.00	POSTED	12/31/2013
12/11/2013	46948	MOSLEY, SHARON	\$75.00	POSTED	12/31/2013
12/11/2013	46949	NEAL INSURANCE	\$71.00	POSTED	12/31/2013
12/11/2013	46950	NEW WAVE COMMUNICATIONS	\$327.45	POSTED	12/31/2013
12/11/2013	46951	O'REILLY AUTOMOTIVE, INC.	\$7.72	POSTED	12/31/2013
12/11/2013	46952	PATTI WORFE	\$70.00	POSTED	12/31/2013
12/11/2013	46953	PITNEY BOWES	\$825.99	POSTED	12/31/2013
12/11/2013	46954	POLLIZIO, MARIA	\$75.00	OUTSTND	0/00/0000
12/11/2013	46955	PROGRESSIVE COMMERCIAL AQUATIC	\$250.00	POSTED	12/31/2013
12/11/2013	46956	PUTNAM, LISA	\$75.00	POSTED	12/31/2013
12/11/2013	46957	QUILL CORPORATION	\$398.71	POSTED	12/31/2013
12/11/2013	46958	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46959	RELIANT METRO LTD	\$594.36	POSTED	12/31/2013
12/11/2013	46960	ROBIN BRANT	\$40.00	POSTED	12/31/2013
12/11/2013	46961	ROWELL, BETTIE	\$75.00	POSTED	12/31/2013
12/11/2013	46962	RUBLE, CARRIE	\$75.00	POSTED	12/31/2013
12/11/2013	46963	SCENT AIR	\$118.00	POSTED	12/31/2013
12/11/2013	46964	SCOTT, MERLIN	\$20.00	POSTED	12/31/2013
12/11/2013	46965	SEAMANS, SANDRA	\$75.00	OUTSTND	0/00/0000
12/11/2013	46966	SHERWIN-WILLIAMS	\$123.19	POSTED	12/31/2013
12/11/2013	46967	SIRCHIE FINGER PRINT LAB	\$293.75	POSTED	12/31/2013
12/11/2013	46968	STRUNK, ELLERIE	\$75.00	POSTED	12/31/2013
12/11/2013	46969	T.A.A.F.	\$200.00	POSTED	12/31/2013
12/11/2013	46970	TCCA-C/O DAVID PRECIADO	\$80.00	POSTED	12/31/2013
12/11/2013	46971	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	12/31/2013
12/11/2013	46972	TEXAS DEPARTMENT OF AGRICULTUR	\$1,000.00	POSTED	12/31/2013
12/11/2013	46973	TEXAS DOWNTOWN ASSN.	\$850.00	POSTED	12/31/2013
12/11/2013	46974	THE BULLETIN	\$89.00	POSTED	12/31/2013
12/11/2013	46975	TLC TONERLAND CORP	\$219.00	POSTED	12/31/2013
12/11/2013	46976	TX STATE BOARD OF PLUMBING	\$55.00	POSTED	12/31/2013
12/11/2013	46977	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	12/31/2013
12/11/2013	46978	VISA CARD SERVICE CENTER	\$4,489.95	POSTED	12/31/2013
12/11/2013	46979	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46980	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46981	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46982	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46983	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46984	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46985	VOID CHECK	\$0.00	POSTED	12/31/2013

12/11/2013	46986	VOID CHECK	\$0.00	POSTED	12/31/2013
12/11/2013	46987	WALMART COMMUNITY BRC	\$114.72	POSTED	12/31/2013
12/11/2013	46988	WARREN, LIZ	\$75.00	POSTED	12/31/2013
12/11/2013	46989	WHARTON TRACTOR COMPANY	\$9.88	POSTED	12/31/2013
12/11/2013	46990	WIEGAND, SHARON	\$75.00	POSTED	12/31/2013
12/11/2013	46991	WILLIE ECCLES	\$121.00	POSTED	12/31/2013
12/11/2013	46992	WOLF, DEBRA	\$75.00	POSTED	12/31/2013
12/19/2013	46993	DRAKE, MARCI O	\$993.84	POSTED	12/31/2013
12/19/2013	46994	RAMIREZ, ADAM	\$294.41	POSTED	12/31/2013
12/19/2013	46995	VICKERY SR., JAMES L	\$260.99	POSTED	12/31/2013
12/19/2013	46996	HALL, HAROLD L	\$270.99	POSTED	12/31/2013
12/19/2013	46997	HUNGER, DANIEL R	\$919.82	POSTED	12/31/2013
12/19/2013	46998	DIXON, ROYAL O	\$457.38	POSTED	12/31/2013
12/19/2013	46999	DUFFEY, MARCY D	\$195.29	POSTED	12/31/2013
12/19/2013	47000	BRIDGLAND, DARVY M	\$105.79	POSTED	12/31/2013
12/19/2013	47001	DUNLAP, TRAYLICIA M	\$105.79	OUTSTND	0/00/0000
12/19/2013	47002	COLE, KEVIN R	\$172.81	OUTSTND	0/00/0000
12/19/2013	47003	HUMPHREY, MARGARET S	\$71.57	OUTSTND	0/00/0000
12/19/2013	47004	SEBESTA, JONATHAN A	\$182.38	POSTED	12/31/2013
12/19/2013	47005	WELLS, JAMES M	\$62.63	POSTED	12/31/2013
12/19/2013	47006	LEWIS, LEIGHANNA L	\$156.85	POSTED	12/31/2013
12/19/2013	47007	MAGUIRE, ALLISON M	\$150.30	POSTED	12/31/2013
12/19/2013	47008	OROPEZA, KELIANN L	\$190.47	POSTED	12/31/2013
12/19/2013	47009	CITY OF ANGLETON	\$1,376.06	POSTED	12/31/2013
12/19/2013	47010	CITY OF ANGLETON	\$480.00	POSTED	12/31/2013
12/19/2013	47011	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	12/31/2013
12/19/2013	47012	INTERNAL REVENUE SERVICE	\$97.56	POSTED	12/31/2013
12/19/2013	47013	CHAMPION ENERGY SERVICES, LLC	\$856.00	POSTED	12/31/2013
12/19/2013	47014	TML INTERGOVERNMENTAL	\$1,000.00	POSTED	12/31/2013
12/18/2013	47015	4 & 18 MECHANIC SHOP	\$12.00	POSTED	12/31/2013
12/18/2013	47016	ACE IMAGE WEAR	\$287.66	POSTED	12/31/2013
12/18/2013	47017	AJR MEDIA	\$3,093.98	POSTED	12/31/2013
12/18/2013	47018	AMAZON CREDIT	\$881.04	POSTED	12/31/2013
12/18/2013	47019	ANGLETON VOLUNTEER	\$53,820.00	OUTSTND	0/00/0000
12/18/2013	47020	ANTEA GROUP	\$3,198.00	POSTED	12/31/2013
12/18/2013	47021	ARC TEXAS	\$2,219.80	POSTED	12/31/2013
12/18/2013	47022	ASCAP	\$332.83	POSTED	12/31/2013
12/18/2013	47023	ASCHENBECK, PAT	\$114.00	OUTSTND	0/00/0000
12/18/2013	47024	ASHBURN, DAVID L	\$60.00	POSTED	12/31/2013
12/18/2013	47025	AT&T	\$2,384.47	POSTED	12/31/2013
12/18/2013	47026	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47027	BASTROP MECHANICAL SERV	\$730.00	POSTED	12/31/2013
12/18/2013	47028	BAYSTAR PRINTING	\$2,822.00	POSTED	12/31/2013
12/18/2013	47029	BCOS OFFICE TECHNOLOGIES	\$269.11	POSTED	12/31/2013
12/18/2013	47030	BEARCOM	\$865.00	POSTED	12/31/2013
12/18/2013	47031	BRAZOSPORT STARTER AND ALTERNA	\$169.00	POSTED	12/31/2013
12/18/2013	47032	BRAZOSPORT TIRE	\$362.00	POSTED	12/31/2013
12/18/2013	47033	BRAZOSPORT WATER AUTHORITY	\$103,680.00	POSTED	12/31/2013
12/18/2013	47034	BUG SHOP	\$39.75	POSTED	12/31/2013
12/18/2013	47035	Carol Albright	\$500.00	POSTED	12/31/2013
12/18/2013	47036	CENTERPOINT ENERGY	\$32.55	POSTED	12/31/2013
12/18/2013	47037	CINTAS	\$39.12	POSTED	12/31/2013
12/18/2013	47038	ROGER COLLINS	\$100.00	POSTED	12/31/2013
12/18/2013	47039	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
12/18/2013	47040	DAVIS, KATHERINE	\$60.00	POSTED	12/31/2013
12/18/2013	47041	DAVIS, KATHERINE	\$94.26	POSTED	12/31/2013
12/18/2013	47042	DELGADO, JOHN	\$88.07	POSTED	12/31/2013
12/18/2013	47043	DXI INDUSTRIES	\$2,580.76	POSTED	12/31/2013
12/18/2013	47044	EDMONSON, JENNIE	\$34.97	OUTSTND	0/00/0000
12/18/2013	47045	Electrical Automation Con	\$4,620.00	POSTED	12/31/2013
12/18/2013	47046	G&G EXPRESS	\$15.50	POSTED	12/31/2013
12/18/2013	47047	GENTRY MOTOR PARTS, INC.	\$407.23	POSTED	12/31/2013
12/18/2013	47048	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47049	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47050	GULF COAST CHEVROLET	\$7,289.15	OUTSTND	0/00/0000
12/18/2013	47051	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	POSTED	12/31/2013
12/18/2013	47052	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
12/18/2013	47053	Jerry Albright	\$600.00	POSTED	12/31/2013

12/18/2013	47054	JL SOLUTIONS MECHANICAL LLC	\$17,208.00	POSTED	12/31/2013
12/18/2013	47055	JOHNSON LAB & SUPPLY	\$8,612.88	POSTED	12/31/2013
12/18/2013	47056	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47057	KILLUM PEST CONTROL	\$75.00	POSTED	12/31/2013
12/18/2013	47058	LAKE HARDWARE & LUMBER	\$720.20	POSTED	12/31/2013
12/18/2013	47059	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47060	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47061	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47062	LONDON'S SECURITY LLC.	\$87.50	POSTED	12/31/2013
12/18/2013	47063	Lola Kay Hood	\$175.00	POSTED	12/31/2013
12/18/2013	47064	LUBE-N-TUNE	\$690.88	POSTED	12/31/2013
12/18/2013	47065	MARATHON FITNESS	\$505.60	POSTED	12/31/2013
12/18/2013	47066	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
12/18/2013	47067	METRO-FIRE	\$600,000.00	OUTSTND	0/00/0000
12/18/2013	47068	MORAN, BILLY D.	\$150.00	POSTED	12/31/2013
12/18/2013	47069	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
12/18/2013	47070	NISTOY, LTD	\$10,000.00	POSTED	12/31/2013
12/18/2013	47071	O'REILLY AUTOMOTIVE, INC.	\$14.97	POSTED	12/31/2013
12/18/2013	47072	PEREZ, JASON	\$100.00	POSTED	12/31/2013
12/18/2013	47073	PPI	\$4,480.00	POSTED	12/31/2013
12/18/2013	47074	PROGRESSIVE COMMERCIAL AQUATIC	\$98.00	POSTED	12/31/2013
12/18/2013	47075	QUILL CORPORATION	\$1,007.49	OUTSTND	0/00/0000
12/18/2013	47076	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47077	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47078	RAY'S AIR CONDITIONING HEATING	\$10,097.00	POSTED	12/31/2013
12/18/2013	47079	RELIANT METRO LTD	\$421.10	OUTSTND	0/00/0000
12/18/2013	47080	RHYNE, RANDY	\$150.00	POSTED	12/31/2013
12/18/2013	47081	SANTOS, RUDY R	\$100.00	POSTED	12/31/2013
12/18/2013	47082	SHERWIN-WILLIAMS	\$11.01	POSTED	12/31/2013
12/18/2013	47083	TDECU	\$23,500.00	POSTED	12/31/2013
12/18/2013	47084	Terry Vaux	\$175.00	POSTED	12/31/2013
12/18/2013	47085	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.00	POSTED	12/31/2013
12/18/2013	47086	TEXAS DEPT. OF TRANSPORTATION	\$871.00	OUTSTND	0/00/0000
12/18/2013	47087	THE BULLETIN	\$720.00	OUTSTND	0/00/0000
12/18/2013	47088	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
12/18/2013	47089	TIMES PRINTER	\$84.85	POSTED	12/31/2013
12/18/2013	47090	TYLER TECHNOLOGIES, INC.	\$7,914.16	POSTED	12/31/2013
12/18/2013	47091	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
12/18/2013	47092	VERIZON WIRELESS	\$826.87	POSTED	12/31/2013
12/18/2013	47093	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47094	Veronica Jacquez	\$150.00	OUTSTND	0/00/0000
12/18/2013	47095	VISA CARD SERVICE CENTER	\$1,011.27	POSTED	12/31/2013
12/18/2013	47096	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47097	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47098	VOID CHECK	\$0.00	POSTED	12/31/2013
12/18/2013	47099	WAYNE ELECTRIC CO.	\$850.00	POSTED	12/31/2013
12/19/2013	47100	MDN ENTERPRISES	\$861.74	POSTED	12/31/2013
12/19/2013	47101	MURPHY USA	\$15,724.65	POSTED	12/31/2013
12/19/2013	47102	VOID CHECK	\$0.00	POSTED	12/31/2013
12/19/2013	47103	VERIZON WIRELESS	\$2,432.30	POSTED	12/31/2013
12/31/2013	47104	AFLAC SUPPLEMENTAL INS.	\$846.70	OUTSTND	0/00/0000
12/31/2013	47105	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47106	METLIFE (DENTAL) SMALL MARKET	\$4,550.22	OUTSTND	0/00/0000
12/31/2013	47107	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47108	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47109	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47110	UNITED HEALTHCARE	\$107,541.66	OUTSTND	0/00/0000
12/31/2013	47111	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47112	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47113	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47114	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47115	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47116	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47117	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47118	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47119	UNITEDHLTHCARE SPECIALTY BENEF	\$2,137.81	OUTSTND	0/00/0000
12/31/2013	47120	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47121	VOID CHECK	\$0.00	POSTED	12/31/2013

12/31/2013	47122	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47123	MARCI DRAKE	\$189.52	OUTSTND	0/00/0000
12/31/2013	47124	CASIMER WAMBACK JR	\$37.96	OUTSTND	0/00/0000
12/31/2013	47125	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
12/31/2013	47126	TEXAS MUNICIPAL	\$76,571.43	OUTSTND	0/00/0000
12/31/2013	47127	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47128	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47129	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47130	VOID CHECK	\$0.00	POSTED	12/31/2013
12/31/2013	47161	ANGLETON BETTER LIVING	\$87,095.63	OUTSTND	0/00/0000
12/31/2013	47162	CITY OF ANGLETON	\$174,191.26	OUTSTND	0/00/0000
12/31/2013	47163	BCOS OFFICE TECHNOLOGIES	\$203.29	OUTSTND	0/00/0000
12/31/2013	47164	BRAZORIA COUNTY APPRAISAL	\$9,370.00	OUTSTND	0/00/0000
12/31/2013	47165	DATA FLOW	\$120.00	OUTSTND	0/00/0000
12/31/2013	47166	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
12/31/2013	47167	HDR CLAUNCH & MILLER	\$44,165.75	OUTSTND	0/00/0000
12/31/2013	47168	LEXIS NEXIS	\$43.00	OUTSTND	0/00/0000
12/31/2013	47169	MUNICIPAL CODE CORP.	\$350.47	OUTSTND	0/00/0000
12/31/2013	47170	QUILL CORPORATION	\$77.54	OUTSTND	0/00/0000
12/31/2013	47171	TEXAS COURTS CLERK ASSOCIATION	\$40.00	OUTSTND	0/00/0000
12/31/2013	47172	VISA CARD SERVICE CENTER	\$1,418.22	OUTSTND	0/00/0000
12/31/2013	47173	WALMART COMMUNITY BRC	\$294.44	OUTSTND	0/00/0000
12/31/2013	47174	VOID CHECK	\$0.00	POSTED	12/31/2013