

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/2/2014	47131	RAMIREZ, ADAM	\$147.21	POSTED	1/6/2014
1/2/2014	47132	VICKERY SR., JAMES L	\$129.92	POSTED	1/7/2014
1/2/2014	47133	HALL, HAROLD L	\$139.92	POSTED	1/22/2014
1/2/2014	47134	HUNGER, DANIEL R	\$920.40	POSTED	1/3/2014
1/2/2014	47135	DIXON, ROYAL O	\$453.87	POSTED	1/8/2014
1/2/2014	47136	DUFFEY, MARCY D	\$167.70	POSTED	1/7/2014
1/2/2014	47137	DARTHARD, NATALIE O	\$37.58	POSTED	1/8/2014
1/2/2014	47138	BRIDGLAND, DARVY M	\$105.98	POSTED	1/8/2014
1/2/2014	47139	COLE, KEVIN R	\$99.60	POSTED	1/28/2014
1/2/2014	47140	HUMPHREY, MARGARET S	\$91.62	POSTED	1/21/2014
1/2/2014	47141	SEBESTA, JONATHAN A	\$133.11	POSTED	1/8/2014
1/2/2014	47142	WELLS, JAMES M	\$60.84	POSTED	1/8/2014
1/2/2014	47143	LEWIS, LEIGHANNA L	\$110.76	POSTED	1/7/2014
1/2/2014	47144	MAGUIRE, ALLISON M	\$21.47	OUTSTND	0/00/0000
1/2/2014	47145	OROPEZA, KELIANN L	\$332.66	POSTED	1/6/2014
1/2/2014	47146	CITY OF ANGLETON	\$1,376.06	POSTED	1/2/2014
1/2/2014	47147	CITY OF ANGLETON	\$470.30	POSTED	1/3/2014
1/2/2014	47148	CITY OF ANGLETON	\$480.00	POSTED	1/2/2014
1/2/2014	47149	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/9/2014
1/2/2014	47150	INTERNAL REVENUE SERVICE	\$97.56	POSTED	1/10/2014
1/2/2014	47151	CHAMPION ENERGY SERVICES, LLC	\$68,119.69	POSTED	1/13/2014
1/2/2014	47152	VOID CHECK	\$0.00	POSTED	1/31/2014
1/2/2014	47153	VOID CHECK	\$0.00	POSTED	1/31/2014
1/2/2014	47154	QUILL CORPORATION	\$285.43	POSTED	1/17/2014
1/6/2014	47156	CHAMPION ENERGY SERVICES, LLC	\$467.98	POSTED	1/10/2014
1/6/2014	47157	WASTE CONNECTIONS OF TEXAS	\$141,831.59	POSTED	1/24/2014
1/8/2014	47175	4 & 18 MECHANIC SHOP	\$320.00	POSTED	1/16/2014
1/8/2014	47176	ACE IMAGE WEAR	\$240.60	POSTED	1/14/2014
1/8/2014	47177	ADVANCE AUTO TECH	\$704.50	POSTED	1/16/2014
1/8/2014	47178	AMERICAN PLUS INC	\$99.33	POSTED	1/21/2014
1/8/2014	47179	ANGLETON AREA MEDICAL	\$3,629.00	POSTED	1/17/2014
1/8/2014	47180	ANGLETON AREA MEDICAL	\$11,009.01	POSTED	1/17/2014
1/8/2014	47181	ANGLETON VOLUNTEER	\$4,138.47	OUTSTND	0/00/0000
1/8/2014	47182	APPLIED CONCEPTS, INC.	\$185.00	POSTED	1/17/2014
1/8/2014	47183	ARAMARK UNIFORM SERVICES	\$352.70	POSTED	1/17/2014
1/8/2014	47184	AT&T	\$61.08	POSTED	1/15/2014
1/8/2014	47185	BAUER SPORT FLOORS, INC.	\$27,500.00	POSTED	1/14/2014
1/8/2014	47186	BC TRUCK OUTFITTERS	\$2,500.00	POSTED	1/15/2014
1/8/2014	47187	BINSWANGER GLASS #072	\$300.00	POSTED	1/16/2014
1/8/2014	47188	BRAZORIA CO. CLERK,	\$495.00	POSTED	1/17/2014
1/8/2014	47189	BROOKSIDE EQUIPMENT SALES, INC	\$255.30	POSTED	1/15/2014
1/8/2014	47190	BUG SHOP	\$133.75	POSTED	1/22/2014
1/8/2014	47191	CENTERPOINT ENERGY	\$3,458.20	POSTED	1/16/2014
1/8/2014	47192	CHUMLYE, HEATHER	\$31.34	OUTSTND	0/00/0000
1/8/2014	47193	CINTAS	\$111.42	POSTED	1/16/2014
1/8/2014	47194	CLS SEWER EQUIPMENT	\$264.29	POSTED	1/27/2014
1/8/2014	47195	COAST TO COAST COMPUTER	\$362.94	POSTED	1/16/2014
1/8/2014	47196	DASH MEDICAL GLOVES, INC.	\$79.80	POSTED	1/17/2014
1/8/2014	47197	DATA FLOW	\$189.50	POSTED	1/22/2014
1/8/2014	47198	DAVID STEVES	\$60.00	POSTED	1/14/2014
1/8/2014	47199	DOHENY'S WATER WAREHOUSE	\$68.64	POSTED	1/17/2014
1/8/2014	47200	DON DAVIS CBPGMC TRK, INC.	\$116.37	POSTED	1/17/2014
1/8/2014	47201	DPS GENERAL SERVICES BUREAU	\$325.00	POSTED	1/31/2014
1/8/2014	47202	EIGHME, MARTHA	\$80.00	POSTED	1/16/2014
1/8/2014	47203	FACTS	\$675.40	POSTED	1/14/2014
1/8/2014	47204	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47205	FRESH CAN PORTABLE TOILET SER	\$84.00	POSTED	1/16/2014
1/8/2014	47206	G&G EXPRESS	\$286.00	POSTED	1/21/2014
1/8/2014	47207	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47208	GENTRY MOTOR PARTS, INC.	\$565.80	POSTED	1/13/2014
1/8/2014	47209	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47210	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47211	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47212	GREG FLANIGAN & ASSOC.	\$145.23	POSTED	1/15/2014
1/8/2014	47213	GULF COAST PAPER CO.	\$369.76	POSTED	1/14/2014
1/8/2014	47214	HOBBY LOBBY	\$17.30	POSTED	1/14/2014
1/8/2014	47215	HOWARD CAIN	\$48.00	POSTED	1/14/2014

1/8/2014	47216	LAKE HARDWARE & LUMBER	\$848.85	POSTED	1/22/2014
1/8/2014	47217	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47218	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47219	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47220	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47221	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47222	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47223	LANSDOWNE-MOODY COMPANY, LP.	\$212.78	POSTED	1/15/2014
1/8/2014	47224	LEXIS NEXIS	\$50.00	POSTED	1/21/2014
1/8/2014	47225	Linda Wicker	\$100.00	POSTED	1/22/2014
1/8/2014	47226	LUBE-N-TUNE	\$408.89	POSTED	1/17/2014
1/8/2014	47227	MATULA & MATULA	\$14,743.25	POSTED	1/16/2014
1/8/2014	47228	MILLS, DANIELA	\$88.00	OUTSTND	0/00/0000
1/8/2014	47229	NEW WAVE COMMUNICATIONS	\$435.87	POSTED	1/15/2014
1/8/2014	47230	NORTH WATER DISTRICT LAB	\$1,977.50	POSTED	1/16/2014
1/8/2014	47231	O'REILLY AUTOMOTIVE, INC.	\$49.05	POSTED	1/21/2014
1/8/2014	47232	PATTI WORFE	\$70.00	POSTED	1/14/2014
1/8/2014	47233	PERDUE, BRANDON, FIELDER, COLL	\$4,062.64	POSTED	1/16/2014
1/8/2014	47234	PROGRESSIVE COMMERCIAL AQUATIC	\$8,762.00	POSTED	1/14/2014
1/8/2014	47235	QUILL CORPORATION	\$148.36	POSTED	1/17/2014
1/8/2014	47236	RELIANT METRO LTD	\$421.10	POSTED	1/16/2014
1/8/2014	47237	RHYNE, TAYLOR	\$50.14	POSTED	1/15/2014
1/8/2014	47238	RICHARD'S ELECTRIC	\$350.00	POSTED	1/15/2014
1/8/2014	47239	SCENT AIR	\$118.00	POSTED	1/21/2014
1/8/2014	47240	STROUHAL TIRE	\$1,746.00	POSTED	1/14/2014
1/8/2014	47241	TCEQ	\$100.00	POSTED	1/16/2014
1/8/2014	47242	TERRI JO'S ENTERPRISES, LLC.	\$79.50	POSTED	1/14/2014
1/8/2014	47243	Texas Railraod Commission	\$500.00	POSTED	1/16/2014
1/8/2014	47244	TI TRAINING CORP.	\$1,200.00	POSTED	1/17/2014
1/8/2014	47245	TLC TONERLAND CORP	\$219.00	POSTED	1/14/2014
1/8/2014	47246	TUCKER TIRE CO.	\$950.00	OUTSTND	0/00/0000
1/8/2014	47247	U.S. BANK EQUIPMENT FINANCE	\$360.56	POSTED	1/21/2014
1/8/2014	47248	U.S. BANK EQUIPMENT FINANCE	\$293.21	POSTED	1/21/2014
1/8/2014	47249	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	1/21/2014
1/8/2014	47250	U S POSTMASTER	\$3,700.00	POSTED	1/28/2014
1/8/2014	47251	USA BLUE BOOK	\$601.61	POSTED	1/22/2014
1/8/2014	47252	USA MOBILITY WIRELESS, INC	\$63.90	POSTED	1/15/2014
1/8/2014	47253	VERIZON WIRELESS	\$753.04	POSTED	1/15/2014
1/8/2014	47254	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47255	VISA CARD SERVICE CENTER	\$2,710.99	POSTED	1/16/2014
1/8/2014	47256	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47257	VOID CHECK	\$0.00	POSTED	1/31/2014
1/8/2014	47258	WALMART COMMUNITY BRC	\$228.53	POSTED	1/17/2014
1/8/2014	47259	YANEZ, RENE	\$14.06	OUTSTND	0/00/0000
1/8/2014	47260	ZEIGLER'S	\$100.00	POSTED	1/21/2014
1/16/2014	47261	RAMIREZ, ADAM	\$117.76	POSTED	1/21/2014
1/16/2014	47262	VICKERY SR., JAMES L	\$103.66	POSTED	1/22/2014
1/16/2014	47263	HALL, HAROLD L	\$113.66	POSTED	1/23/2014
1/16/2014	47264	HUNGER, DANIEL R	\$920.40	POSTED	1/21/2014
1/16/2014	47265	DIXON, ROYAL O	\$474.29	POSTED	1/23/2014
1/16/2014	47266	DUFFEY, MARCY D	\$88.94	POSTED	1/22/2014
1/16/2014	47267	BRIDGLAND, DARVY M	\$78.72	POSTED	1/23/2014
1/16/2014	47268	COLE, KEVIN R	\$104.38	POSTED	1/28/2014
1/16/2014	47269	HUMPHREY, MARGARET S	\$109.17	POSTED	1/27/2014
1/16/2014	47270	SEBESTA, JONATHAN A	\$136.29	POSTED	1/23/2014
1/16/2014	47271	WELLS, JAMES M	\$60.84	POSTED	1/24/2014
1/16/2014	47272	LEWIS, LEIGHANNA L	\$120.34	POSTED	1/22/2014
1/16/2014	47273	MAGUIRE, ALLISON M	\$73.36	POSTED	1/22/2014
1/16/2014	47274	OROPEZA, KELIANN L	\$181.82	POSTED	1/21/2014
1/16/2014	47275	CITY OF ANGLETON	\$1,376.06	POSTED	1/29/2014
1/16/2014	47276	CITY OF ANGLETON	\$480.00	POSTED	1/17/2014
1/16/2014	47277	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	1/23/2014
1/16/2014	47278	INTERNAL REVENUE SERVICE	\$97.56	POSTED	1/23/2014
1/16/2014	47279	TML INTERGOVERNMENTAL	\$6,796.86	POSTED	1/22/2014
1/16/2014	47280	VOID CHECK	\$0.00	POSTED	1/31/2014
1/7/2014	47281	REFUND: SEWALL, MARILYN	\$72.18	OUTSTND	0/00/0000
1/7/2014	47282	REFUND: BENOIT, BARBARA	\$32.36	POSTED	1/23/2014
1/7/2014	47283	REFUND: HARVEY, TODD	\$22.69	OUTSTND	0/00/0000

1/7/2014	47284	REFUND: GONZALEZ, STEPHAINE	\$21.78	POSTED	1/28/2014
1/7/2014	47285	REFUND: MARCER, TARMARA	\$26.74	POSTED	1/29/2014
1/7/2014	47286	REFUND: MAREK, AMANDA	\$13.38	OUTSTND	0/00/0000
1/7/2014	47287	REFUND: GONZALEZ JR, RAUL	\$2.42	OUTSTND	0/00/0000
1/7/2014	47288	REFUND: SALAZAR, MARISOL	\$18.94	POSTED	1/24/2014
1/7/2014	47289	REFUND: NORWOOD, MARY	\$31.06	POSTED	1/27/2014
1/7/2014	47290	REFUND: MCHONE, SYLVIA	\$31.84	OUTSTND	0/00/0000
1/7/2014	47291	REFUND: ROBINETTE, KATHLEEN	\$32.36	POSTED	1/28/2014
1/7/2014	47292	REFUND: GARCIA, AARON	\$41.37	OUTSTND	0/00/0000
1/7/2014	47293	REFUND: BRANDSTATT, CHRISTY	\$27.42	OUTSTND	0/00/0000
1/7/2014	47294	REFUND: ANGEL-CANCHOLA , VERON	\$17.51	OUTSTND	0/00/0000
1/7/2014	47295	REFUND: HAIGHT, DONALD	\$69.52	POSTED	1/28/2014
1/7/2014	47296	REFUND: SCHWANK, LINDSEY	\$55.28	POSTED	1/30/2014
1/15/2014	47297	4 & 18 MECHANIC SHOP	\$12.00	POSTED	1/27/2014
1/15/2014	47298	ACE IMAGE WEAR	\$240.60	POSTED	1/27/2014
1/15/2014	47299	ALAMO IRON WORKS, INC.	\$269.00	POSTED	1/27/2014
1/15/2014	47300	ANGLETON BETTER LIVING	\$83,921.44	POSTED	1/29/2014
1/15/2014	47301	CITY OF ANGLETON	\$167,842.90	POSTED	1/29/2014
1/15/2014	47302	ANGLETON NOON LIONS CLUB	\$250.00	OUTSTND	0/00/0000
1/15/2014	47303	AT&T	\$2,435.47	POSTED	1/28/2014
1/15/2014	47304	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47305	BAKER & LAWSON	\$2,500.00	POSTED	1/24/2014
1/15/2014	47306	BCOS OFFICE TECHNOLOGIES	\$578.87	POSTED	1/23/2014
1/15/2014	47307	BEARCOM	\$856.60	POSTED	1/24/2014
1/15/2014	47308	BRAZORIA COUNTY HEALTH WATER L	\$375.00	OUTSTND	0/00/0000
1/15/2014	47309	BRAZORIA COUNTY TREASURER	\$2,443.55	POSTED	1/30/2014
1/15/2014	47310	BRAZOSPORT FOOD SERVICE	\$42.75	POSTED	1/23/2014
1/15/2014	47311	BROOKSIDE EQUIPMENT SALES, INC	\$41.17	POSTED	1/27/2014
1/15/2014	47312	CINTAS	\$39.12	POSTED	1/27/2014
1/15/2014	47313	COMMERCIAL ELECTRONICS CORP.	\$3,628.00	POSTED	1/24/2014
1/15/2014	47314	DAVIS, KATHERINE	\$60.00	POSTED	1/27/2014
1/15/2014	47315	FACTS	\$765.40	POSTED	1/24/2014
1/15/2014	47316	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47317	FEDEX	\$101.01	POSTED	1/24/2014
1/15/2014	47318	GENTRY MOTOR PARTS, INC.	\$325.91	POSTED	1/23/2014
1/15/2014	47319	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47320	GLENN HILL PLUMBING	\$115.00	POSTED	1/24/2014
1/15/2014	47321	GULF COAST PAPER CO.	\$831.41	POSTED	1/24/2014
1/15/2014	47322	KWIK KAR	\$44.38	POSTED	1/23/2014
1/15/2014	47323	LAKE HARDWARE & LUMBER	\$475.87	POSTED	1/28/2014
1/15/2014	47324	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47325	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47326	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47327	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47328	LANDON'S SECURITY LLC.	\$20.00	POSTED	1/31/2014
1/15/2014	47329	LEXIS NEXIS	\$43.00	POSTED	1/29/2014
1/15/2014	47330	LONE STAR UNIFORMS	\$85.00	POSTED	1/27/2014
1/15/2014	47331	LUBE-N-TUNE	\$101.88	POSTED	1/27/2014
1/15/2014	47332	MARATHON FITNESS	\$83.00	POSTED	1/28/2014
1/15/2014	47333	MURPHY USA	\$16,525.88	POSTED	1/24/2014
1/15/2014	47334	O'REILLY AUTOMOTIVE, INC.	\$14.35	POSTED	1/29/2014
1/15/2014	47335	OMNIBASE SERVICES, INC.	\$1,694.70	POSTED	1/28/2014
1/15/2014	47336	PITNEY BOWES	\$1,488.00	POSTED	1/27/2014
1/15/2014	47337	QUILL CORPORATION	\$493.39	OUTSTND	0/00/0000
1/15/2014	47338	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47339	ROBIN BRANT	\$40.00	OUTSTND	0/00/0000
1/15/2014	47340	S.E. TEXAS POLICE CHIEF'S ASSO	\$150.00	POSTED	1/24/2014
1/15/2014	47341	TERRA RENEWAL/ENVIROGANICS	\$13,525.37	POSTED	1/24/2014
1/15/2014	47342	TEXAS CITY MANAGEMENT	\$300.00	OUTSTND	0/00/0000
1/15/2014	47343	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	1/29/2014
1/15/2014	47344	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.24	POSTED	1/31/2014
1/15/2014	47345	TYLER TECHNOLOGIES, INC.	\$390.00	POSTED	1/24/2014
1/15/2014	47346	UNDERGROUND, INC.	\$278.76	POSTED	1/24/2014
1/15/2014	47347	U S POSTMASTER	\$800.00	OUTSTND	0/00/0000
1/15/2014	47348	VISA CARD SERVICE CENTER	\$2,277.32	POSTED	1/24/2014
1/15/2014	47349	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47350	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47351	VOID CHECK	\$0.00	POSTED	1/31/2014

1/15/2014	47352	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47353	VOID CHECK	\$0.00	POSTED	1/31/2014
1/15/2014	47354	WEST PAYMENT CENTER	\$114.00	POSTED	1/29/2014
1/15/2014	47355	WHOLESALE ELECTRIC	\$75.85	POSTED	1/27/2014
1/15/2014	47356	WILSON PEST CONTROL	\$230.00	POSTED	1/29/2014
1/15/2014	47357	HDR CLAUNCH & MILLER	\$5,806.00	POSTED	1/27/2014
1/21/2014	47358	CHAMPION ENERGY SERVICES, LLC	\$204.98	POSTED	1/28/2014
1/21/2014	47359	HOUSTON POLY BAG I, LTD	\$5,856.00	POSTED	1/29/2014
1/21/2014	47360	THOMPSON PUBLISHING GROUP	\$858.00	OUTSTND	0/00/0000
1/21/2014	47361	U.S. HEALTHWORKS	\$43.00	POSTED	1/28/2014
1/21/2014	47362	ANTHONY JORDAN	\$388.00	OUTSTND	0/00/0000
1/21/2014	47363	ARAMARK UNIFORM SERVICES	\$70.54	OUTSTND	0/00/0000
1/21/2014	47364	ASHBURN, DAVID	\$30.00	POSTED	1/30/2014
1/21/2014	47365	ASHBURN, DAVID L	\$60.00	POSTED	1/30/2014
1/21/2014	47366	AT&T	\$93.14	OUTSTND	0/00/0000
1/21/2014	47367	BAYSTAR PRINTING	\$200.00	POSTED	1/29/2014
1/21/2014	47368	BLACKBOARD CONNECT INC.	\$13,600.00	OUTSTND	0/00/0000
1/21/2014	47369	BLUE TARP FINANCIAL, INC.	\$147.32	OUTSTND	0/00/0000
1/21/2014	47370	BRAZORIA CO. CLERK,	\$104.00	OUTSTND	0/00/0000
1/21/2014	47371	BRAZOSPORT FOOD SERVICE	\$282.55	POSTED	1/29/2014
1/21/2014	47372	BROOKSIDE EQUIPMENT SALES, INC	\$22.26	POSTED	1/31/2014
1/21/2014	47373	CENTERPOINT ENERGY	\$73.52	POSTED	1/29/2014
1/21/2014	47374	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
1/21/2014	47375	DELL MARKETING L.P.	\$26.24	POSTED	1/30/2014
1/21/2014	47376	DELL, INC	\$7,163.38	POSTED	1/30/2014
1/21/2014	47377	DIRECTRON.COM	\$161.85	POSTED	1/31/2014
1/21/2014	47378	DRAGON FIRE SYSTEMS	\$141.50	POSTED	1/28/2014
1/21/2014	47379	EDM PUBLISHERS, INC.	\$99.00	OUTSTND	0/00/0000
1/21/2014	47380	ENERGIA RESOURCES, INC.	\$115.00	OUTSTND	0/00/0000
1/21/2014	47381	G&G EXPRESS	\$12.00	OUTSTND	0/00/0000
1/21/2014	47382	HARRIS COUNTY INFORMATION TECH	\$104.80	POSTED	1/31/2014
1/21/2014	47383	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
1/21/2014	47384	JOHNSON LAB & SUPPLY VOIDED	\$130.92	VOIDED	1/21/2014
1/21/2014	47385	LAKE HARDWARE & LUMBER	\$6.20	OUTSTND	0/00/0000
1/21/2014	47386	MURPHY USA	\$682.36	OUTSTND	0/00/0000
1/21/2014	47387	PMMI SERVICES	\$586.00	POSTED	1/30/2014
1/21/2014	47388	QUILL CORPORATION	\$35.07	OUTSTND	0/00/0000
1/21/2014	47389	RICK'S OUTDOOR POWER EQUIP.	\$169.99	OUTSTND	0/00/0000
1/21/2014	47390	SOILEAU'S	\$53.04	OUTSTND	0/00/0000
1/21/2014	47391	TIMES PRINTER	\$3.05	POSTED	1/31/2014
1/21/2014	47392	TYLER TECHNOLOGIES, INC.	\$780.00	POSTED	1/31/2014
1/21/2014	47393	VISA CARD SERVICE CENTER	\$256.56	POSTED	1/31/2014
1/21/2014	47394	WALMART COMMUNITY BRC	\$321.62	OUTSTND	0/00/0000
1/21/2014	47395	WHITLEY, CAROLYN	\$165.00	OUTSTND	0/00/0000
1/21/2014	47396	WHOLESALE ELECTRIC	\$280.00	POSTED	1/30/2014
1/21/2014	47397	ARROWHEAD FORENSICS INC.	\$403.29	OUTSTND	0/00/0000
1/21/2014	47398	PERDUE, BRANDON, FIELDER, COLL	\$4,545.06	OUTSTND	0/00/0000
1/21/2014	47399	U.S. BANK EQUIPMENT FINANCE	\$586.42	OUTSTND	0/00/0000
1/28/2014	47400	AFLAC SUPPLEMENTAL INS.	\$1,429.72	OUTSTND	0/00/0000
1/28/2014	47401	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47402	METLIFE (DENTAL) SMALL MARKET	\$4,598.59	OUTSTND	0/00/0000
1/28/2014	47403	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47404	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47405	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47406	UNITED HEALTHCARE	\$110,599.29	OUTSTND	0/00/0000
1/28/2014	47407	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47408	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47409	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47410	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47411	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47412	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47413	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47414	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47415	UNITEDHLTHCARE SPECIALTY BENEF	\$2,106.70	OUTSTND	0/00/0000
1/28/2014	47416	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47417	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47418	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47419	VOID CHECK	\$0.00	POSTED	1/31/2014

1/28/2014	47420	JUAN SERNA	\$27.97	OUTSTND	0/00/0000
1/28/2014	47421	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
1/30/2014	47422	RAMIREZ, ADAM	\$264.97	OUTSTND	0/00/0000
1/30/2014	47423	VICKERY SR., JAMES L	\$234.93	OUTSTND	0/00/0000
1/30/2014	47424	HALL, HAROLD L	\$166.18	OUTSTND	0/00/0000
1/30/2014	47425	HUNGER, DANIEL R	\$937.90	POSTED	1/30/2014
1/30/2014	47426	DIXON, ROYAL O	\$470.21	OUTSTND	0/00/0000
1/30/2014	47427	LOPEZ, COREY M	\$135.53	OUTSTND	0/00/0000
1/30/2014	47428	DUFFEY, MARCY D	\$125.99	OUTSTND	0/00/0000
1/30/2014	47429	PANDOLPH, SAMANTHA A	\$126.56	OUTSTND	0/00/0000
1/30/2014	47430	BRIDGLAND, DARVY M	\$34.00	OUTSTND	0/00/0000
1/30/2014	47431	COLE, KEVIN R	\$137.89	OUTSTND	0/00/0000
1/30/2014	47432	HUMPHREY, MARGARET S	\$161.82	OUTSTND	0/00/0000
1/30/2014	47433	SEBESTA, JONATHAN A	\$121.94	OUTSTND	0/00/0000
1/30/2014	47434	WELLS, JAMES M	\$25.06	OUTSTND	0/00/0000
1/30/2014	47435	LEWIS, LEIGHANNA L	\$142.68	OUTSTND	0/00/0000
1/30/2014	47436	MAGUIRE, ALLISON M	\$127.04	OUTSTND	0/00/0000
1/30/2014	47437	OROPEZA, KELIANN L	\$235.39	OUTSTND	0/00/0000
1/30/2014	47438	CITY OF ANGLETON	\$1,376.06	OUTSTND	0/00/0000
1/30/2014	47439	CITY OF ANGLETON	\$290.00	OUTSTND	0/00/0000
1/30/2014	47440	CITY OF ANGLETON	\$480.00	POSTED	1/31/2014
1/30/2014	47441	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
1/30/2014	47442	INTERNAL REVENUE SERVICE	\$97.56	OUTSTND	0/00/0000
1/28/2014	47443	CHAMPION ENERGY SERVICES, LLC	\$66,450.69	OUTSTND	0/00/0000
1/28/2014	47444	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47445	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47446	TEXAS MUNICIPAL	\$113,284.84	OUTSTND	0/00/0000
1/28/2014	47447	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47448	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47449	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47450	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47451	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47452	VOID CHECK	\$0.00	POSTED	1/31/2014
1/28/2014	47453	TEXAS WORKFORCE COMMISSION	\$2,187.00	OUTSTND	0/00/0000
1/29/2014	47454	A FAMILY FLOWER SHOP & KEEPSAK	\$50.00	OUTSTND	0/00/0000
1/29/2014	47455	AMAZON CREDIT	\$55.68	OUTSTND	0/00/0000
1/29/2014	47456	AMERICAN MATERIALS INC.	\$165.00	OUTSTND	0/00/0000
1/29/2014	47457	ANGLETON FEED & SUPPLY CO	\$8.50	OUTSTND	0/00/0000
1/29/2014	47458	ANGLETON FLOWER & GIFT	\$101.83	OUTSTND	0/00/0000
1/29/2014	47459	ARAMARK UNIFORM SERVICES	\$87.04	OUTSTND	0/00/0000
1/29/2014	47460	ARC TEXAS	\$275.98	OUTSTND	0/00/0000
1/29/2014	47461	ASCHENBECK, PAT	\$112.00	OUTSTND	0/00/0000
1/29/2014	47462	AT&T	\$1,195.62	OUTSTND	0/00/0000
1/29/2014	47463	BANK OF AMERICA	\$120,232.35	OUTSTND	0/00/0000
1/29/2014	47464	THE BANK OF NEW YORK MELLON	\$651,425.00	OUTSTND	0/00/0000
1/29/2014	47465	BCOS OFFICE TECHNOLOGIES	\$316.52	OUTSTND	0/00/0000
1/29/2014	47466	BRAZORIA COUNTY GROUNDWATER	\$18.30	OUTSTND	0/00/0000
1/29/2014	47467	BRAZOS TRACTOR & EQUIP.	\$49.68	OUTSTND	0/00/0000
1/29/2014	47468	BRAZOSPORT STARTER AND ALTERNA	\$639.90	OUTSTND	0/00/0000
1/29/2014	47469	BRAZOSPORT WATER AUTHORITY	\$107,136.00	OUTSTND	0/00/0000
1/29/2014	47470	CALIFORNIA CONTRACTORS	\$99.88	OUTSTND	0/00/0000
1/29/2014	47471	CENTERPOINT ENERGY	\$3,308.49	OUTSTND	0/00/0000
1/29/2014	47472	CINTAS	\$156.48	OUTSTND	0/00/0000
1/29/2014	47473	ROGER COLLINS	\$100.00	OUTSTND	0/00/0000
1/29/2014	47474	COOK, AMBER	\$75.00	OUTSTND	0/00/0000
1/29/2014	47475	DEPARTMENT OF INFORMATION RESO	\$387.14	OUTSTND	0/00/0000
1/29/2014	47476	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47477	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47478	DIRECTRON.COM	\$289.98	OUTSTND	0/00/0000
1/29/2014	47479	DOHENY'S WATER WAREHOUSEVOIDED	\$68.64	VOIDED	1/29/2014
1/29/2014	47480	DXI INDUSTRIES	\$685.60	OUTSTND	0/00/0000
1/29/2014	47481	FASTENAL	\$5.41	OUTSTND	0/00/0000
1/29/2014	47482	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
1/29/2014	47483	G&G EXPRESS	\$129.50	OUTSTND	0/00/0000
1/29/2014	47484	GENTRY MOTOR PARTS, INC.	\$1,077.90	OUTSTND	0/00/0000
1/29/2014	47485	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47486	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47487	VOID CHECK	\$0.00	POSTED	1/31/2014

1/29/2014	47488	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47489	GULF COAST GLASS	\$478.00	OUTSTND	0/00/0000
1/29/2014	47490	HESTER, STEPHEN	\$100.00	OUTSTND	0/00/0000
1/29/2014	47491	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
1/29/2014	47492	JOHNSON SUPPLY	\$130.92	OUTSTND	0/00/0000
1/29/2014	47493	KILLUM PEST CONTROL	\$584.00	OUTSTND	0/00/0000
1/29/2014	47494	KWIK KAR	\$68.74	OUTSTND	0/00/0000
1/29/2014	47495	LAKE HARDWARE & LUMBER	\$1,105.48	OUTSTND	0/00/0000
1/29/2014	47496	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47497	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47498	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47499	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47500	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47501	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47502	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47503	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47504	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47505	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47506	LANDON'S SECURITY LLC.	\$521.29	OUTSTND	0/00/0000
1/29/2014	47507	MARATHON FITNESS	\$250.80	OUTSTND	0/00/0000
1/29/2014	47508	MARCO	\$372.08	OUTSTND	0/00/0000
1/29/2014	47509	MATULA & MATULA	\$5,337.01	OUTSTND	0/00/0000
1/29/2014	47510	MATULA & MATULA	\$14,979.61	OUTSTND	0/00/0000
1/29/2014	47511	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
1/29/2014	47512	MOODY AND SON SERVICE	\$252.00	OUTSTND	0/00/0000
1/29/2014	47513	MOORE SUPPLY, CO.	\$27.67	OUTSTND	0/00/0000
1/29/2014	47514	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
1/29/2014	47515	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
1/29/2014	47516	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
1/29/2014	47517	NORTH WATER DISTRICT LAB	\$2,405.00	OUTSTND	0/00/0000
1/29/2014	47518	O'REILLY AUTOMOTIVE, INC.	\$24.02	OUTSTND	0/00/0000
1/29/2014	47519	PATTI WORFE	\$365.21	OUTSTND	0/00/0000
1/29/2014	47520	PEREZ, JASON	\$100.00	OUTSTND	0/00/0000
1/29/2014	47521	PITNEY BOWES	\$135.00	OUTSTND	0/00/0000
1/29/2014	47522	PPI	\$46,357.67	OUTSTND	0/00/0000
1/29/2014	47523	PROGRESSIVE COMMERCIAL AQUATIC	\$4,206.70	OUTSTND	0/00/0000
1/29/2014	47524	QUILL CORPORATION	\$4,524.91	OUTSTND	0/00/0000
1/29/2014	47525	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47526	RADIO SHACK	\$21.98	OUTSTND	0/00/0000
1/29/2014	47527	RELIANT METRO LTD	\$373.85	OUTSTND	0/00/0000
1/29/2014	47528	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
1/29/2014	47529	SANTOS, RUDY R	\$100.00	OUTSTND	0/00/0000
1/29/2014	47530	SCENT AIR	\$118.00	OUTSTND	0/00/0000
1/29/2014	47531	SHERWIN-WILLIAMS	\$304.77	OUTSTND	0/00/0000
1/29/2014	47532	SIFFORD, JEFF	\$80.00	OUTSTND	0/00/0000
1/29/2014	47533	SIRCHIE FINGER PRINT LAB	\$107.74	OUTSTND	0/00/0000
1/29/2014	47534	SPARKLETT'S AND SIERRA SPRINGS	\$6.11	OUTSTND	0/00/0000
1/29/2014	47535	SUNGARD PUBLIC SECTOR INC.	\$80.00	OUTSTND	0/00/0000
1/29/2014	47536	TANIA ESPERANZA	\$793.70	OUTSTND	0/00/0000
1/29/2014	47537	TARCO INDUSTRIES	\$146.95	OUTSTND	0/00/0000
1/29/2014	47538	TERRA RENEWAL/ENVIROGANICS	\$17,004.60	OUTSTND	0/00/0000
1/29/2014	47539	TEXAS MONTHLY	\$20.00	OUTSTND	0/00/0000
1/29/2014	47540	THE BULLETIN	\$114.00	OUTSTND	0/00/0000
1/29/2014	47541	TIB-THE INDEPENDENT BANKERSBAN	\$63,728.43	OUTSTND	0/00/0000
1/29/2014	47542	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
1/29/2014	47543	TIMES PRINTER	\$27.95	OUTSTND	0/00/0000
1/29/2014	47544	TYLER TECHNOLOGIES, INC.	\$1,563.88	OUTSTND	0/00/0000
1/29/2014	47545	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
1/29/2014	47546	U.S. BANK EQUIPMENT FINANCE	\$362.84	OUTSTND	0/00/0000
1/29/2014	47547	USA BLUE BOOK	\$193.84	OUTSTND	0/00/0000
1/29/2014	47548	USA MOBILITY WIRELESS, INC	\$64.42	OUTSTND	0/00/0000
1/29/2014	47549	VERIZON WIRELESS	\$1,468.34	OUTSTND	0/00/0000
1/29/2014	47550	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47551	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47552	VISA CARD SERVICE CENTER	\$3,287.01	OUTSTND	0/00/0000
1/29/2014	47553	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47554	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47555	VOID CHECK	\$0.00	POSTED	1/31/2014

1/29/2014	47556	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47557	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47558	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47559	W.W. PAYTON CORPORATION	\$47,018.00	OUTSTND	0/00/0000
1/29/2014	47560	WALMART COMMUNITY BRC	\$332.16	OUTSTND	0/00/0000
1/29/2014	47561	WELLS FARGO BANK	\$624,457.50	OUTSTND	0/00/0000
1/29/2014	47562	WHOLESALE ELECTRIC	\$155.55	OUTSTND	0/00/0000
1/29/2014	47563	WRIGHT INDUSTRIAL SRVS. LLC.	\$10,570.00	OUTSTND	0/00/0000
1/29/2014	47564	ZEIGLER'S	\$1,959.40	OUTSTND	0/00/0000
1/29/2014	47565	VOID CHECK	\$0.00	POSTED	1/31/2014
1/29/2014	47566	CHASE BANK OF TEXAS, N.A.	\$172,214.99	OUTSTND	0/00/0000