

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
3/5/2014	47160	WASTE CONNECTIONS OF TEXAS	\$141,894.01	POSTED	3/26/2014
3/5/2014	47901	4 & 18 MECHANIC SHOP	\$55.00	POSTED	3/12/2014
3/5/2014	47902	A FAMILY FLOWER SHOP & KEEPSAK	\$59.50	POSTED	3/13/2014
3/5/2014	47903	ACE IMAGE WEAR	\$120.30	POSTED	3/13/2014
3/5/2014	47904	ADVANCE AUTO TECH	\$961.90	POSTED	3/17/2014
3/5/2014	47905	ANGLETON FEED & SUPPLY CO	\$63.50	POSTED	3/12/2014
3/5/2014	47906	ANGLETON SHEETMETAL SERVICE	\$300.00	POSTED	3/13/2014
3/5/2014	47907	ARAMARK UNIFORM SERVICES	\$70.54	POSTED	3/14/2014
3/5/2014	47908	ARC TEXAS	\$283.13	POSTED	3/12/2014
3/5/2014	47909	ASCHENBECK, PAT	\$114.00	POSTED	3/7/2014
3/5/2014	47910	BAKER & LAWSON	\$418.00	POSTED	3/14/2014
3/5/2014	47911	BARCLAY, KAREN	\$36.00	POSTED	3/14/2014
3/5/2014	47912	BELT HARRIS PECHACEK, LLLP	\$15,096.40	POSTED	3/10/2014
3/5/2014	47913	BRAZORIA COUNTY HISPANIC	\$100.00	POSTED	3/18/2014
3/5/2014	47914	BRAZOSPORT STARTER AND ALTERNA	\$99.00	POSTED	3/11/2014
3/5/2014	47915	BUG SHOP	\$14.50	POSTED	3/18/2014
3/5/2014	47916	BURCH, JEREMY	\$98.43	POSTED	3/18/2014
3/5/2014	47917	CENTERPOINT ENERGY	\$4,895.80	POSTED	3/10/2014
3/5/2014	47918	CHAMPION ENERGY SERVICES, LLC	\$47.06	POSTED	3/10/2014
3/5/2014	47919	CINTAS	\$72.30	POSTED	3/12/2014
3/5/2014	47920	CNA SURETY	\$175.00	POSTED	3/13/2014
3/5/2014	47921	COASTAL BACKFLOW SERVICES	\$523.00	POSTED	3/10/2014
3/5/2014	47922	DISCOUNT UNIFORM INTL.	\$139.87	POSTED	3/11/2014
3/5/2014	47923	DXI INDUSTRIES	\$1,323.28	POSTED	3/13/2014
3/5/2014	47924	ENERGIA RESOURCES, INC.	\$17.00	POSTED	3/18/2014
3/5/2014	47925	FIRESTONE COMPLETE AUTO CARE	\$116.24	POSTED	3/13/2014
3/5/2014	47926	FRESH CAN PORTABLE TOILET SER	\$84.00	POSTED	3/14/2014
3/5/2014	47927	G&G EXPRESS	\$44.00	POSTED	3/17/2014
3/5/2014	47928	GARRETT'S INDUSTRIAL PAVOIDDED	\$7,000.00	VOIDED	3/5/2014
3/5/2014	47929	GENERATORS OF HOUSTON	\$266.30	POSTED	3/11/2014
3/5/2014	47930	GENTRY MOTOR PARTS, INC.	\$630.66	POSTED	3/10/2014
3/5/2014	47931	VOID CHECK	\$0.00	POSTED	3/31/2014
3/5/2014	47932	VOID CHECK	\$0.00	POSTED	3/31/2014
3/5/2014	47933	GULF COAST CHEVROLET	\$2,723.06	POSTED	3/20/2014
3/5/2014	47934	GULF COAST PAPER CO.	\$117.90	POSTED	3/11/2014
3/5/2014	47935	HACH COMPANY	\$114.61	POSTED	3/12/2014
3/5/2014	47936	HD WATERWORKS	\$3,977.95	POSTED	3/10/2014
3/5/2014	47937	KILLUM PEST CONTROL	\$1,020.00	POSTED	3/13/2014
3/5/2014	47938	KWIK KAR	\$87.66	POSTED	3/11/2014
3/5/2014	47939	LAKE HARDWARE & LUMBER	\$436.40	POSTED	3/11/2014
3/5/2014	47940	VOID CHECK	\$0.00	POSTED	3/31/2014
3/5/2014	47941	VOID CHECK	\$0.00	POSTED	3/31/2014
3/5/2014	47942	LUBE-N-TUNE	\$61.88	POSTED	3/17/2014
3/5/2014	47943	MATULA & MATULA	\$6,597.10	POSTED	3/17/2014
3/5/2014	47944	METRO-FIRE	\$760.00	POSTED	3/11/2014
3/5/2014	47945	NORTH WATER DISTRICT LAB	\$2,697.50	POSTED	3/17/2014
3/5/2014	47946	NORTHROP GRUMMAN-CIS	\$3,314.70	POSTED	3/13/2014
3/5/2014	47947	O'REILLY AUTOMOTIVE, INC.	\$45.97	POSTED	3/14/2014
3/5/2014	47948	PERFORMANCE TRANSMISSION	\$404.95	POSTED	3/13/2014
3/5/2014	47949	PETTY CASH	\$80.00	POSTED	3/6/2014
3/5/2014	47950	POINDEXTER, ELIZABETH	\$55.00	POSTED	3/13/2014
3/5/2014	47951	RAY'S AIR CONDITIONING HEATING	\$703.00	POSTED	3/12/2014
3/5/2014	47952	RELIANT METRO LTD	\$853.16	POSTED	3/14/2014
3/5/2014	47953	REYNOLDS, KYLE	\$36.00	POSTED	3/10/2014
3/5/2014	47954	RICK'S OUTDOOR POWER EQUIP.	\$11.50	POSTED	3/12/2014
3/5/2014	47955	S & S WORLDWIDE	\$349.59	POSTED	3/12/2014
3/5/2014	47956	SOILEAU'S	\$3,265.61	POSTED	3/11/2014
3/5/2014	47957	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	3/11/2014
3/5/2014	47958	TIMES PRINTER	\$291.72	POSTED	3/17/2014
3/5/2014	47959	TX PUBLIC POOL COUNCIL	\$50.00	POSTED	3/11/2014
3/5/2014	47960	TYLER TECHNOLOGIES, INC.	\$12,569.48	POSTED	3/11/2014
3/5/2014	47961	U S POSTMASTER	\$3,700.00	POSTED	3/27/2014
3/5/2014	47962	VALDEZ, LUPE	\$13.94	POSTED	3/17/2014
3/5/2014	47963	VICKERY, JAMES SR.	\$75.00	OUTSTND	0/00/0000
3/5/2014	47964	VISA CARD SERVICE CENTER	\$977.37	POSTED	3/13/2014
3/5/2014	47965	VOID CHECK	\$0.00	POSTED	3/31/2014
3/5/2014	47966	VOID CHECK	\$0.00	POSTED	3/31/2014

3/5/2014	47967	WALMART COMMUNITY BRC	\$60.24	POSTED	3/14/2014
3/5/2014	47968	WHOLESALE ELECTRIC	\$88.50	POSTED	3/12/2014
3/5/2014	47969	ZEIGLER'S	\$273.00	POSTED	3/17/2014
3/5/2014	47970	CHASE BANK OF TEXAS, N.A.	\$3,546.67	POSTED	3/13/2014
3/6/2014	47971	REFUND: STOP AND GAS	\$6.22	POSTED	3/26/2014
3/6/2014	47972	REFUND: MILLER, SAMUEL	\$49.14	POSTED	3/20/2014
3/6/2014	47973	REFUND: BENHARDT, JOYCE	\$28.98	POSTED	3/18/2014
3/6/2014	47974	REFUND: FRANKS, MARJORIE	\$50.79	OUTSTND	0/00/0000
3/6/2014	47975	REFUND: LAVENDER& LACE LLC	\$50.80	OUTSTND	0/00/0000
3/6/2014	47976	REFUND: FRANKS, MARJORIE	\$16.54	OUTSTND	0/00/0000
3/6/2014	47977	REFUND: WILL CLARK REO GROUP	\$16.53	POSTED	3/21/2014
3/6/2014	47978	REFUND: GARZA, PATRICK	\$32.10	POSTED	3/31/2014
3/6/2014	47979	REFUND: HARRELL, JEREMY	\$38.02	OUTSTND	0/00/0000
3/6/2014	47980	REFUND: GULF COAST REALTORS (S	\$32.62	POSTED	3/26/2014
3/6/2014	47981	REFUND: WILL CLARK REO GROUP	\$32.36	POSTED	3/21/2014
3/6/2014	47982	REFUND: HARDING, KIMBERLY	\$12.71	POSTED	3/26/2014
3/6/2014	47983	REFUND: SMOOT, JAMES	\$64.01	POSTED	3/21/2014
3/6/2014	47984	REFUND: LOPEZ, ESTEBAN	\$54.03	OUTSTND	0/00/0000
3/6/2014	47985	REFUND: FLORES, ROXANNA	\$23.34	OUTSTND	0/00/0000
3/6/2014	47986	REFUND: DEL CAMPO, KIMBERLY	\$55.69	POSTED	3/17/2014
3/6/2014	47987	REFUND: HINES, GRACE	\$32.62	POSTED	3/19/2014
3/13/2014	47988	RAMIREZ, ADAM	\$294.41	POSTED	3/17/2014
3/13/2014	47989	VICKERY SR., JAMES L	\$261.18	POSTED	3/19/2014
3/13/2014	47990	HUNGER, DANIEL R	\$920.40	POSTED	3/14/2014
3/13/2014	47991	DIXON, ROYAL O	\$448.92	POSTED	3/19/2014
3/13/2014	47992	DUFFEY, MARCY D	\$195.49	POSTED	3/17/2014
3/13/2014	47993	SOSA, HABRAAN	\$31.80	POSTED	3/28/2014
3/13/2014	47994	BRIDGLAND, DARVY M	\$113.97	POSTED	3/19/2014
3/13/2014	47995	COLE, KEVIN R	\$126.73	POSTED	3/25/2014
3/13/2014	47996	SEBESTA, JONATHAN A	\$155.45	POSTED	3/26/2014
3/13/2014	47997	WELLS, JAMES M	\$25.06	POSTED	3/17/2014
3/13/2014	47998	LEWIS, LEIGHANNA L	\$141.08	OUTSTND	0/00/0000
3/13/2014	47999	MAGUIRE, ALLISON M	\$64.42	POSTED	3/20/2014
3/13/2014	48000	OROPEZA, KELIANN L	\$214.71	POSTED	3/18/2014
3/13/2014	48001	CITY OF ANGLETON	\$2,009.39	POSTED	3/17/2014
3/13/2014	48002	CITY OF ANGLETON	\$584.60	POSTED	3/17/2014
3/13/2014	48003	CITY OF ANGLETON	\$38.15	POSTED	3/17/2014
3/13/2014	48004	CITY OF ANGLETON	\$480.00	POSTED	3/13/2014
3/13/2014	48005	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	3/20/2014
3/13/2014	48006	INTERNAL REVENUE SERVICE	\$97.56	POSTED	3/20/2014
3/13/2014	48007	PYEATT, BOBBE	\$32.50	OUTSTND	0/00/0000
3/13/2014	48008	U.S. HEALTHWORKS	\$284.00	POSTED	3/18/2014
3/12/2014	48009	4 & 18 MECHANIC SHOP	\$55.00	POSTED	3/20/2014
3/12/2014	48010	A FAMILY FLOWER SHOP & KEEPSAK	\$55.00	POSTED	3/24/2014
3/12/2014	48011	ACE IMAGE WEAR	\$120.30	POSTED	3/18/2014
3/12/2014	48012	ADVANCE AUTO TECH	\$940.41	POSTED	3/24/2014
3/12/2014	48013	ALL AMERICA SALES CORP 104	\$68.75	POSTED	3/18/2014
3/12/2014	48014	ANGLETON AREA MEDICAL	\$3,097.00	POSTED	3/18/2014
3/12/2014	48015	ANGLETON AREA MEDICAL	\$10,544.68	POSTED	3/18/2014
3/12/2014	48016	ANGLETON VETERINARY	\$85.99	POSTED	3/21/2014
3/12/2014	48017	ANGLETON VOLUNTEER	\$3,962.98	POSTED	3/25/2014
3/12/2014	48018	ASHLEY FEELY	\$140.00	POSTED	3/21/2014
3/12/2014	48019	AT&T	\$250.40	POSTED	3/20/2014
3/12/2014	48020	AUSTIN RIBBON & COMPUTER	\$14,011.29	POSTED	3/24/2014
3/12/2014	48021	BAYSTAR PRINTING	\$490.00	POSTED	3/18/2014
3/12/2014	48022	BCOS OFFICE TECHNOLOGIES	\$335.76	POSTED	3/18/2014
3/12/2014	48023	BEARCOM	\$902.50	POSTED	3/18/2014
3/12/2014	48024	BINSWANGER GLASS #072	\$240.00	POSTED	3/20/2014
3/12/2014	48025	BRAZORIA CO. CLERK,	\$249.00	POSTED	3/24/2014
3/12/2014	48026	BRAZORIA COUNTY	\$3,025.00	POSTED	3/20/2014
3/12/2014	48027	BRAZORIA COUNTY APPRAISAL	\$9,370.00	POSTED	3/19/2014
3/12/2014	48028	BRYAN CHAMPAGNE	\$306.00	POSTED	3/24/2014
3/12/2014	48029	BRYANT, GREG	\$80.00	POSTED	3/18/2014
3/12/2014	48030	CHAMPION ENERGY SERVICES, LLC	\$410.66	POSTED	3/19/2014
3/12/2014	48031	CINTAS	\$39.12	POSTED	3/31/2014
3/12/2014	48032	COASTAL BACKFLOW SERVICES	\$449.80	POSTED	3/17/2014
3/12/2014	48033	DATA FLOW	\$1,166.15	POSTED	3/21/2014
3/12/2014	48034	DIRECTRON.COM	\$429.62	POSTED	3/19/2014

3/12/2014	48035	FACTS	\$460.00	POSTED	3/18/2014
3/12/2014	48036	FLORES, OLGA	\$50.00	POSTED	3/31/2014
3/12/2014	48037	GENTRY MOTOR PARTS, INC.	\$576.96	POSTED	3/17/2014
3/12/2014	48038	VOID CHECK	\$0.00	POSTED	3/31/2014
3/12/2014	48039	GULF COAST AQUATIC ASSC	\$50.00	OUTSTND	0/00/0000
3/12/2014	48040	GULF COAST PAPER CO.	\$86.65	POSTED	3/18/2014
3/12/2014	48041	HALL, ROBBIE	\$50.00	POSTED	3/31/2014
3/12/2014	48042	HARRIS COUNTY INFORMATION TECH	\$64.20	POSTED	3/20/2014
3/12/2014	48043	HARRIS, TERRY	\$50.00	POSTED	3/27/2014
3/12/2014	48044	iAD ARCHITECTS VOIDED	\$490.94	VOIDED	3/12/2014
3/12/2014	48045	JL SOLUTIONS MECHANICAL LLC	\$6,300.00	POSTED	3/25/2014
3/12/2014	48046	LAKE HARDWARE & LUMBER	\$251.87	POSTED	3/19/2014
3/12/2014	48047	VOID CHECK	\$0.00	POSTED	3/31/2014
3/12/2014	48048	LONDON'S SECURITY LLC.	\$20.00	POSTED	3/24/2014
3/12/2014	48049	LARC'S ACADIAN VILLAGE	\$144.00	POSTED	3/26/2014
3/12/2014	48050	LEXIS NEXIS	\$43.00	POSTED	3/21/2014
3/12/2014	48051	LONE STAR UNIFORMS	\$85.00	POSTED	3/20/2014
3/12/2014	48052	LOYD, JESSICA	\$20.00	POSTED	3/21/2014
3/12/2014	48053	LUBE-N-TUNE	\$20.00	POSTED	3/20/2014
3/12/2014	48054	METRO-FIRE	\$698.00	POSTED	3/18/2014
3/12/2014	48055	MOORE SUPPLY, CO.	\$29.97	POSTED	3/19/2014
3/12/2014	48056	MOTOROLA .	\$10,320.00	POSTED	3/19/2014
3/12/2014	48057	MUNICIPAL CODE CORP.	\$650.00	POSTED	3/19/2014
3/12/2014	48058	MURPHY USA	\$18,061.47	POSTED	3/20/2014
3/12/2014	48059	NEAL INSURANCE	\$213.00	POSTED	3/26/2014
3/12/2014	48060	NEW WAVE COMMUNICATIONS	\$435.87	POSTED	3/20/2014
3/12/2014	48061	O'REILLY AUTOMOTIVE, INC.	\$12.99	POSTED	3/26/2014
3/12/2014	48062	PATTI WORFE	\$70.00	POSTED	3/19/2014
3/12/2014	48063	PITNEY BOWES	\$826.99	POSTED	3/20/2014
3/12/2014	48064	QUILL CORPORATION	\$434.00	POSTED	3/24/2014
3/12/2014	48065	VOID CHECK	\$0.00	POSTED	3/31/2014
3/12/2014	48066	REAMS, KENNETH	\$50.00	POSTED	3/28/2014
3/12/2014	48067	ROBERTS, ERNEST	\$50.00	OUTSTND	0/00/0000
3/12/2014	48068	SCENT AIR	\$118.00	POSTED	3/24/2014
3/12/2014	48069	SERNA, JUAN	\$50.00	OUTSTND	0/00/0000
3/12/2014	48070	SHOPPA'S FARM SUPPLY	\$62.48	POSTED	3/19/2014
3/12/2014	48071	SOILEAU'S	\$76.84	POSTED	3/18/2014
3/12/2014	48072	SOUTHERN TRI-STAR MRKT	\$8.00	POSTED	3/21/2014
3/12/2014	48073	STRAIGHT FENCE COMPANY	\$150.00	POSTED	3/24/2014
3/12/2014	48074	TERRI JO'S ENTERPRISES, LLC.	\$79.50	POSTED	3/20/2014
3/12/2014	48075	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	3/21/2014
3/12/2014	48076	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.12	POSTED	3/21/2014
3/12/2014	48077	Texas Hawks Softball Org	\$500.00	OUTSTND	0/00/0000
3/12/2014	48078	TIMES PRINTER	\$843.90	POSTED	3/20/2014
3/12/2014	48079	TLC TONERLAND CORP	\$219.00	POSTED	3/18/2014
3/12/2014	48080	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	3/21/2014
3/12/2014	48081	VISA CARD SERVICE CENTER	\$3,308.65	POSTED	3/20/2014
3/12/2014	48082	VOID CHECK	\$0.00	POSTED	3/31/2014
3/12/2014	48083	VOID CHECK	\$0.00	POSTED	3/31/2014
3/12/2014	48084	WALMART COMMUNITY BRC	\$221.72	POSTED	3/20/2014
3/12/2014	48085	ZEIGLER'S	\$8.00	POSTED	3/25/2014
3/19/2014	48086	ALLYSON'S UPHOLSTERY	\$350.00	POSTED	3/24/2014
3/19/2014	48087	AMAZON CREDIT	\$303.50	POSTED	3/27/2014
3/19/2014	48088	ANGLETON BETTER LIVING	\$79,710.47	POSTED	3/26/2014
3/19/2014	48089	CITY OF ANGLETON	\$159,420.94	POSTED	3/26/2014
3/19/2014	48090	ANGLETON FEED & SUPPLY CO	\$64.50	POSTED	3/28/2014
3/19/2014	48091	ARAMARK UNIFORM SERVICES	\$141.08	POSTED	3/31/2014
3/19/2014	48092	AT&T	\$2,636.35	POSTED	3/27/2014
3/19/2014	48093	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48094	BCOS OFFICE TECHNOLOGIES	\$31.54	POSTED	3/25/2014
3/19/2014	48095	BRAZORIA COUNTY HEALTH WATER L	\$360.00	OUTSTND	0/00/0000
3/19/2014	48096	BRAZORIA COUNTY TREASURER	\$2,311.95	OUTSTND	0/00/0000
3/19/2014	48097	BRAZOSPORT TIRE	\$776.00	POSTED	3/26/2014
3/19/2014	48098	BRAZOSPORT WATER AUTHORITY	\$96,768.00	POSTED	3/31/2014
3/19/2014	48099	BROOKSIDE EQUIPMENT SALES, INC	\$111.18	POSTED	3/26/2014
3/19/2014	48100	BUG SHOP	\$43.50	OUTSTND	0/00/0000
3/19/2014	48101	CENTERPOINT ENERGY	\$135.90	POSTED	3/27/2014
3/19/2014	48102	CENTURY ASPHALT	\$903.26	POSTED	3/25/2014

3/19/2014	48103	CHAMPION ENERGY SERVICES, LLC	\$193.71	POSTED	3/25/2014
3/19/2014	48104	CINTAS	\$39.12	POSTED	3/27/2014
3/19/2014	48105	COBB, FENDLEY & ASSOC., INC.	\$3,709.10	POSTED	3/25/2014
3/19/2014	48106	DAVIS, KATHERINE	\$60.00	POSTED	3/28/2014
3/19/2014	48107	DXI INDUSTRIES	\$5,408.09	POSTED	3/26/2014
3/19/2014	48108	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48109	ELIZABETH COPE	\$156.00	POSTED	3/28/2014
3/19/2014	48110	FIRESTONE COMPLETE AUTO CARE	\$490.94	POSTED	3/27/2014
3/19/2014	48111	FUN EXPRESS	\$170.40	OUTSTND	0/00/0000
3/19/2014	48112	G&G EXPRESS	\$27.00	POSTED	3/31/2014
3/19/2014	48113	GARRETT'S INDUSTRIAL PAINTING	\$7,000.00	POSTED	3/24/2014
3/19/2014	48114	GENTRY MOTOR PARTS, INC.	\$142.07	POSTED	3/24/2014
3/19/2014	48115	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48116	GREAT WESTERN SUPPLY COMPANY	\$395.00	POSTED	3/25/2014
3/19/2014	48117	GULF COAST PAPER CO.	\$473.21	POSTED	3/25/2014
3/19/2014	48118	HADDOCK CONSTRUCTION COMVOIDED	\$109,881.90	VOIDED	3/19/2014
3/19/2014	48119	HDR CLAUNCH & MILLER	\$21,355.75	POSTED	3/26/2014
3/19/2014	48120	HOUSTON MOTOR CONTROL	\$660.00	POSTED	3/25/2014
3/19/2014	48121	LAKE HARDWARE & LUMBER	\$436.78	POSTED	3/25/2014
3/19/2014	48122	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48123	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48124	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48125	LONDON'S SECURITY LLC.	\$250.50	OUTSTND	0/00/0000
3/19/2014	48126	LEXIS NEXIS	\$260.30	POSTED	3/27/2014
3/19/2014	48127	LIFEGUARD STORE	\$544.94	POSTED	3/27/2014
3/19/2014	48128	LONE STAR UNIFORMS	\$50.50	POSTED	3/26/2014
3/19/2014	48129	LUBE-N-TUNE	\$60.00	OUTSTND	0/00/0000
3/19/2014	48130	MARATHON FITNESS	\$225.00	POSTED	3/25/2014
3/19/2014	48131	MOORE SUPPLY, CO.	\$24.98	POSTED	3/26/2014
3/19/2014	48132	NEW WAVE COMMUNICATIONS	\$48.35	POSTED	3/27/2014
3/19/2014	48133	NORTH CENTRAL LAB	\$308.99	POSTED	3/26/2014
3/19/2014	48134	ORR, KRISTI	\$35.00	OUTSTND	0/00/0000
3/19/2014	48135	PENNEY'S ELECTRIC CO, INC	\$820.40	POSTED	3/25/2014
3/19/2014	48136	PPI	\$5,780.80	POSTED	3/24/2014
3/19/2014	48137	PROGRESSIVE COMMERCIAL AQUATIC	\$118.50	POSTED	3/25/2014
3/19/2014	48138	QUILL CORPORATION	\$460.39	POSTED	3/31/2014
3/19/2014	48139	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48140	RELIANT METRO LTD	\$993.54	POSTED	3/26/2014
3/19/2014	48141	ROBIN BRANT	\$40.00	POSTED	3/25/2014
3/19/2014	48142	SOILEAU'S	\$58.14	POSTED	3/25/2014
3/19/2014	48143	SOUTHWEST SIGNAL SUPPLY,	\$735.00	OUTSTND	0/00/0000
3/19/2014	48144	SPARKLETTS AND SIERRA SPRINGS	\$6.99	POSTED	3/27/2014
3/19/2014	48145	STS CYRIL & METHEDIUS CHURCH	\$46.00	OUTSTND	0/00/0000
3/19/2014	48146	TERRA RENEWAL/ENVIROGANICS	\$19,553.45	POSTED	3/25/2014
3/19/2014	48147	TEXAS CORRECTIONAL INDUSTRIES	\$409.00	OUTSTND	0/00/0000
3/19/2014	48148	TEXAS DOWNTOWN ASSN.	\$245.00	OUTSTND	0/00/0000
3/19/2014	48149	TIMES PRINTER	\$27.95	POSTED	3/27/2014
3/19/2014	48150	TOOLS PLUS INDUSTRIES	\$99.99	POSTED	3/31/2014
3/19/2014	48151	U.S. BANK EQUIPMENT FINANCE	\$341.27	POSTED	3/28/2014
3/19/2014	48152	VISA CARD SERVICE CENTER	\$2,129.32	POSTED	3/26/2014
3/19/2014	48153	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48154	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48155	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48156	VOID CHECK	\$0.00	POSTED	3/31/2014
3/19/2014	48157	WELLS FARGO BANK	\$500.00	POSTED	3/26/2014
3/19/2014	48158	WHOLESALE ELECTRIC	\$179.60	POSTED	3/26/2014
3/19/2014	48159	WOOD, JEWEL	\$40.32	POSTED	3/28/2014
3/19/2014	48160	ZEIGLER'S	\$345.00	OUTSTND	0/00/0000
3/27/2014	48161	RAMIREZ, ADAM	\$147.21	POSTED	3/31/2014
3/27/2014	48162	VICKERY SR., JAMES L	\$129.92	POSTED	3/31/2014
3/27/2014	48163	HUNGER, DANIEL R	\$920.40	POSTED	3/28/2014
3/27/2014	48164	DIXON, ROYAL O	\$502.22	OUTSTND	0/00/0000
3/27/2014	48165	DUFFEY, MARCY D	\$149.17	OUTSTND	0/00/0000
3/27/2014	48166	SOSA, HABRAAN	\$148.97	OUTSTND	0/00/0000
3/27/2014	48167	BRIDGLAND, DARVY M	\$214.48	OUTSTND	0/00/0000
3/27/2014	48168	COLE, KEVIN R	\$259.15	OUTSTND	0/00/0000
3/27/2014	48169	SEBESTA, JONATHAN A	\$222.46	OUTSTND	0/00/0000
3/27/2014	48170	LEWIS, LEIGHANNA L	\$85.23	OUTSTND	0/00/0000

3/27/2014	48171	MAGUIRE, ALLISON M	\$135.98	OUTSTND	0/00/0000
3/27/2014	48172	OROPEZA, KELIANN L	\$138.52	POSTED	3/31/2014
3/27/2014	48173	CITY OF ANGLETON	\$1,542.69	POSTED	3/31/2014
3/27/2014	48174	CITY OF ANGLETON	\$405.00	POSTED	3/31/2014
3/27/2014	48175	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
3/27/2014	48176	INTERNAL REVENUE SERVICE	\$97.56	OUTSTND	0/00/0000
3/25/2014	48177	CHASE BANK OF TEXAS, N.A.	\$200,000.00	POSTED	3/31/2014
3/26/2014	48178	ACE IMAGE WEAR	\$242.58	OUTSTND	0/00/0000
3/26/2014	48179	ADVANCE AUTO TECH	\$491.21	OUTSTND	0/00/0000
3/26/2014	48180	ANGLETON FEED & SUPPLY CO	\$248.54	OUTSTND	0/00/0000
3/26/2014	48181	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
3/26/2014	48182	AUTOZONE VOIDED	\$37.98	VOIDED	3/26/2014
3/26/2014	48183	BARCO MUNICIPAL PRODUCTS	\$106.38	OUTSTND	0/00/0000
3/26/2014	48184	BCOS OFFICE TECHNOLOGIES	\$96.98	OUTSTND	0/00/0000
3/26/2014	48185	BRAZORIA COUNTY GROUNDWATER	\$110.00	OUTSTND	0/00/0000
3/26/2014	48186	BRAZORIA COUNTY GROUNDWATER	\$110.00	OUTSTND	0/00/0000
3/26/2014	48187	BRAZORIA COUNTY GROUNDWATER	\$110.00	OUTSTND	0/00/0000
3/26/2014	48188	BRAZORIA COUNTY GROUNDWATER	\$110.00	OUTSTND	0/00/0000
3/26/2014	48189	BRAZORIA COUNTY GROUNDWATER	\$110.00	OUTSTND	0/00/0000
3/26/2014	48190	BRAZORIA COUNTY GROUNDWATER	\$110.00	OUTSTND	0/00/0000
3/26/2014	48191	BRAZORIA COUNTY GROUNDWATER	\$18.36	OUTSTND	0/00/0000
3/26/2014	48192	BRAZORIA COUNTY GROUNDWATER	\$19.80	OUTSTND	0/00/0000
3/26/2014	48193	BRAZORIA COUNTY GROUNDWATER	\$20.49	OUTSTND	0/00/0000
3/26/2014	48194	BRAZORIA COUNTY GROUNDWATER	\$21.05	OUTSTND	0/00/0000
3/26/2014	48195	BRAZOSPORT FOOD SERVICE	\$162.41	OUTSTND	0/00/0000
3/26/2014	48196	CALIFORNIA CONTRACTORS	\$99.60	OUTSTND	0/00/0000
3/26/2014	48197	CENTERPOINT ENERGY	\$304.71	OUTSTND	0/00/0000
3/26/2014	48198	CHAMPION ENERGY SERVICES, LLC	\$62,572.10	OUTSTND	0/00/0000
3/26/2014	48199	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48200	CINTAS	\$39.12	OUTSTND	0/00/0000
3/26/2014	48201	CNA SURETY	\$350.00	OUTSTND	0/00/0000
3/26/2014	48202	COBB, FENDLEY & ASSOC., INC.	\$774.54	OUTSTND	0/00/0000
3/26/2014	48203	ROGER COLLINS	\$100.00	POSTED	3/31/2014
3/26/2014	48204	DAVIS AIR CONDITIONING & HEATI	\$661.00	OUTSTND	0/00/0000
3/26/2014	48205	ENERGIA RESOURCES, INC.	\$60.00	OUTSTND	0/00/0000
3/26/2014	48206	G&G EXPRESS	\$72.00	OUTSTND	0/00/0000
3/26/2014	48207	GENTRY MOTOR PARTS, INC.	\$311.04	POSTED	3/31/2014
3/26/2014	48208	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48209	GULF COAST CHEVROLET GMC	\$39.95	OUTSTND	0/00/0000
3/26/2014	48210	GULF COAST PAPER CO.	\$124.96	OUTSTND	0/00/0000
3/26/2014	48211	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
3/26/2014	48212	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
3/26/2014	48213	KILLUM PEST CONTROL	\$75.00	OUTSTND	0/00/0000
3/26/2014	48214	L-3 COMMUNICATIONS	\$7,245.00	OUTSTND	0/00/0000
3/26/2014	48215	LAKE HARDWARE & LUMBER	\$406.15	OUTSTND	0/00/0000
3/26/2014	48216	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48217	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48218	LANDON'S SECURITY LLC.	\$466.27	OUTSTND	0/00/0000
3/26/2014	48219	LUBE-N-TUNE	\$20.00	OUTSTND	0/00/0000
3/26/2014	48220	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
3/26/2014	48221	MDN ENTERPRISES	\$6,380.10	OUTSTND	0/00/0000
3/26/2014	48222	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
3/26/2014	48223	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
3/26/2014	48224	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
3/26/2014	48225	NORTH WATER DISTRICT LAB	\$2,325.00	OUTSTND	0/00/0000
3/26/2014	48226	PERDUE, BRANDON, FIELDER, COLL	\$12,888.85	OUTSTND	0/00/0000
3/26/2014	48227	PEREZ, JASON	\$100.00	OUTSTND	0/00/0000
3/26/2014	48228	PITNEY BOWES	\$1,488.00	OUTSTND	0/00/0000
3/26/2014	48229	PUMP & POWER EQUIPMENT	\$1,315.40	OUTSTND	0/00/0000
3/26/2014	48230	QUILL CORPORATION	\$282.04	OUTSTND	0/00/0000
3/26/2014	48231	RELIANT METRO LTD	\$609.80	OUTSTND	0/00/0000
3/26/2014	48232	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
3/26/2014	48233	SANTOS, RUDY R	\$100.00	OUTSTND	0/00/0000
3/26/2014	48234	SOLARWINDS	\$649.00	OUTSTND	0/00/0000
3/26/2014	48235	SOUTHERN TRI-STAR MRKT	\$24.00	OUTSTND	0/00/0000
3/26/2014	48236	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	OUTSTND	0/00/0000
3/26/2014	48237	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
3/26/2014	48238	U.S. BANK EQUIPMENT FINANCE	\$284.55	OUTSTND	0/00/0000

3/26/2014	48239	VERIZON WIRELESS	\$1,987.90	OUTSTND	0/00/0000
3/26/2014	48240	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48241	VISA CARD SERVICE CENTER	\$2,998.94	OUTSTND	0/00/0000
3/26/2014	48242	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48243	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48244	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48245	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48246	VOID CHECK	\$0.00	POSTED	3/31/2014
3/26/2014	48247	WOOD, JEWEL	\$95.44	OUTSTND	0/00/0000