

| DATE      | CHECK # | DESCRIPTION                    | AMOUNT       | STATUS  | CLEARED    |
|-----------|---------|--------------------------------|--------------|---------|------------|
| 10/2/2013 | 45884   | AFLAC SUPPLEMENTAL INS.        | \$846.67     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45885   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45886   | METLIFE (DENTAL) SMALL MARKET  | \$4,579.32   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45887   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45888   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45889   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45890   | UNITED HEALTHCARE              | \$102,913.95 | POSTED  | 10/31/2013 |
| 10/2/2013 | 45891   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45892   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45893   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45894   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45895   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45896   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45897   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45898   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45899   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45900   | UNITEDHLTHCARE SPECIALTY BENEF | \$1,912.63   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45901   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45902   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45903   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45904   | NATIONAL FAMILY CARE           | \$101.90     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45905   | TEXAS MUNICIPAL                | \$72,646.91  | POSTED  | 10/31/2013 |
| 10/2/2013 | 45906   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45907   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45908   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45909   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45910   | U.S. HEALTHWORKS               | \$137.00     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45911   | WASTE CONNECTIONS OF TEXAS     | \$141,987.23 | POSTED  | 10/31/2013 |
| 10/2/2013 | 45912   | A FAMILY FLOWER SHOP & KEEPSAK | \$75.00      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45913   | ADAMS, DURWOOD                 | \$65.00      | OUTSTND | 0/00/0000  |
| 10/2/2013 | 45914   | ADVANCE AUTO TECH              | \$1,525.24   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45915   | ANGLETON AREA MEDICAL          | \$11,121.18  | POSTED  | 10/31/2013 |
| 10/2/2013 | 45916   | ANGLETON FEED & SUPPLY CO      | \$107.50     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45917   | ANGLETON VOLUNTEER             | \$4,233.50   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45918   | ASCHENBECK, PAT                | \$100.00     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45919   | ASCO                           | \$8,955.00   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45920   | AT&T                           | \$240.12     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45921   | AT&T                           | \$983.36     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45922   | AT&T                           | \$1,451.90   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45923   | BCOS OFFICE TECHNOLOGIES       | \$253.97     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45924   | BEARCOM                        | \$856.60     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45925   | BRADSHAW'S NURSEY              | \$950.00     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45926   | BRANT, ROBIN                   | \$60.00      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45927   | BRAZORIA COUNTY APPRAISAL      | \$9,065.53   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45928   | BRAZORIA COUNTY GROUNDWATER    | \$24.42      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45929   | BROOKSIDE EQUIPMENT SALES, INC | \$275.16     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45930   | BULLEX                         | \$3,198.96   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45931   | CENTERPOINT ENERGY             | \$114.56     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45932   | CHAMPAGNE'S APPLIANCE          | \$12.00      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45933   | CHAMPION ENERGY SERVICES, LLC  | \$13.34      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45934   | CINTAS                         | \$39.12      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45935   | COAST TO COAST COMPUTER        | \$319.96     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45936   | DAVIS AIR CONDITIONING & HEATI | \$97.00      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45937   | DELL MARKETING L.P.            | \$998.33     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45938   | DEPARTMENT OF INFORMATION RESO | \$101.79     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45939   | DXI INDUSTRIES                 | \$4,144.36   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45940   | EC LINK                        | \$1,680.00   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45941   | EIGHME, MARTHA                 | \$80.00      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45942   | ENVIRODYNE LABORATORIES        | \$300.00     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45943   | FACTS                          | \$1,246.05   | POSTED  | 10/31/2013 |
| 10/2/2013 | 45944   | FEDEX                          | \$55.12      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45945   | FIRESTONE COMPLETE AUTO CARE   | \$382.97     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45946   | FISCHER, MARY KAY              | \$663.91     | POSTED  | 10/31/2013 |
| 10/2/2013 | 45947   | FRESH CAN PORTABLE TOILET SER  | \$84.00      | POSTED  | 10/31/2013 |
| 10/2/2013 | 45948   | G&K SERVICES                   | \$420.70     | OUTSTND | 0/00/0000  |
| 10/2/2013 | 45949   | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/2/2013 | 45950   | GALLS INC.                     | \$126.61     | POSTED  | 10/31/2013 |

|            |       |                                |            |         |            |
|------------|-------|--------------------------------|------------|---------|------------|
| 10/2/2013  | 45951 | GENTRY MOTOR PARTS, INC.       | \$412.72   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45952 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45953 | GULF COAST PAPER CO.           | \$121.70   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45954 | HAMLET, KACEY                  | \$43.85    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45955 | HLAVINKA EQUIPMENT COOP        | \$142.00   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45956 | INCODE-TYLER WORKS             | \$1,148.52 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45957 | JL SOLUTIONS MECHANICAL LLC    | \$839.30   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45958 | LAKE HARDWARE & LUMBER         | \$581.48   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45959 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45960 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45961 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45962 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45963 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45964 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45965 | LUBE-N-TUNE                    | \$81.88    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45966 | MARATHON FITNESS               | \$344.20   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45967 | METRO-FIRE                     | \$5,759.00 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45968 | NEAL INSURANCE                 | \$71.00    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45969 | NEW WAVE COMMUNICATIONS        | \$1,003.66 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45970 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45971 | NORTH WATER DISTRICT LAB       | \$2,570.00 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45972 | O'REILLY AUTOMOTIVE, INC.      | \$285.18   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45973 | PITNEY BOWES                   | \$1,488.00 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45974 | PITNEY BOWES                   | \$856.12   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45975 | POPP, AMBER                    | \$60.00    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45976 | QUILL CORPORATION              | \$319.45   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45977 | RELIANT METRO LTD              | \$627.03   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45978 | STATE COMPTRROLLER             | \$2,641.34 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45979 | STRAIGHT FENCE CO.             | \$2,986.00 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45980 | STROUD, RANDY L.               | \$200.00   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45981 | SUMMIT ELECTRIC SUPPLY         | \$404.30   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45982 | TAAF REGION 1                  | \$50.00    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45983 | TCCA C/O JULIE KUBECZKA-DAY    | \$25.00    | OUTSTND | 0/00/0000  |
| 10/2/2013  | 45984 | TERRI JO'S ENTERPRISES, LLC.   | \$39.75    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45985 | TIMES PRINTER                  | \$9.54     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45986 | U.S. BANK EQUIPMENT FINANCE    | \$341.27   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45987 | U.S. BANK EQUIPMENT FINANCE    | \$275.11   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45988 | VERIZON WIRELESS               | \$2,069.64 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45989 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45990 | VISA CARD SERVICE CENTER       | \$4,176.91 | POSTED  | 10/31/2013 |
| 10/2/2013  | 45991 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45992 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45993 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/2/2013  | 45994 | WALMART COMMUNITY BRC          | \$68.51    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45995 | WILSON PEST CONTROL            | \$248.97   | POSTED  | 10/31/2013 |
| 10/2/2013  | 45996 | ZEIGLER'S                      | \$36.00    | POSTED  | 10/31/2013 |
| 10/2/2013  | 45997 | PITNEY BOWES                   | \$888.96   | POSTED  | 10/31/2013 |
| 10/7/2013  | 45998 | REFUND: HOLY COMFORTER EPISCOP | \$63.68    | POSTED  | 10/31/2013 |
| 10/7/2013  | 45999 | REFUND: WILL CLARK REO GROUP   | \$33.96    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46000 | REFUND: COOPER, CAROL          | \$21.95    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46001 | REFUND: MACHAC, MARY           | \$33.46    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46002 | REFUND: MORGAN, JARED          | \$31.71    | OUTSTND | 0/00/0000  |
| 10/7/2013  | 46003 | REFUND: HUDSON, SHERRI         | \$21.29    | OUTSTND | 0/00/0000  |
| 10/7/2013  | 46004 | REFUND: PERKINS AUTOMOTIVE     | \$95.18    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46005 | REFUND: CHELETTE, VICKI        | \$51.94    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46006 | REFUND: DOAN, DON              | \$61.81    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46007 | REFUND: BROWN, JOSEPH          | \$59.21    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46008 | REFUND: ALEXANDER, BRUCE       | \$15.35    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46009 | REFUND: GAINS, DEBRA           | \$145.89   | POSTED  | 10/31/2013 |
| 10/7/2013  | 46010 | REFUND: BICKHAM, BETTY         | \$50.57    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46011 | REFUND: LOGAN, BILL            | \$68.16    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46012 | REFUND: CREEKMORE, SARAH       | \$16.01    | POSTED  | 10/31/2013 |
| 10/7/2013  | 46013 | REFUND: DUSAK, DAVID           | \$4.42     | OUTSTND | 0/00/0000  |
| 10/7/2013  | 46014 | REFUND: SAN MIGUEL             | \$63.04    | OUTSTND | 0/00/0000  |
| 10/7/2013  | 46015 | REFUND: SMITH, SHELLY          | \$40.52    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46016 | JONES, STEPHANIE M             | \$957.46   | POSTED  | 10/31/2013 |
| 10/10/2013 | 46017 | RAMIREZ, ADAM                  | \$285.17   | POSTED  | 10/31/2013 |
| 10/10/2013 | 46018 | VICKERY SR., JAMES L           | \$252.75   | POSTED  | 10/31/2013 |

|            |       |                                |             |         |            |
|------------|-------|--------------------------------|-------------|---------|------------|
| 10/10/2013 | 46019 | HUNGER, DANIEL R               | \$893.13    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46020 | DIXON, ROYAL O                 | \$452.99    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46021 | DUFFEY, MARCY D                | \$160.71    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46022 | BRIDGLAND, DARVY M             | \$98.02     | POSTED  | 10/31/2013 |
| 10/10/2013 | 46023 | COLE, KEVIN R                  | \$153.60    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46024 | HUMPHREY, MARGARET S           | \$178.31    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46025 | SEBESTA, JONATHAN A            | \$158.23    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46026 | WELLS, JAMES M                 | \$32.90     | POSTED  | 10/31/2013 |
| 10/10/2013 | 46027 | LEWIS, LEIGHANNA L             | \$136.62    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46028 | MAGUIRE, ALLISON M             | \$100.43    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46029 | OROPEZA, KELIANN L             | \$98.76     | POSTED  | 10/31/2013 |
| 10/10/2013 | 46030 | PHILLIPS, JONATHAN G           | \$66.95     | OUTSTND | 0/00/0000  |
| 10/10/2013 | 46031 | WHITEHEAD, SHANNON L           | \$12.13     | OUTSTND | 0/00/0000  |
| 10/10/2013 | 46032 | CITY OF ANGLETON               | \$512.60    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46033 | CITY OF ANGLETON               | \$415.00    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46034 | US DEPARTMENT OF EDUCATION     | \$60.61     | POSTED  | 10/31/2013 |
| 10/10/2013 | 46035 | INTERNAL REVENUE SERVICE       | \$97.56     | POSTED  | 10/31/2013 |
| 10/10/2013 | 46036 | PYEATT, BOBBE                  | \$75.00     | POSTED  | 10/31/2013 |
| 10/10/2013 | 46037 | TMRS ANNUAL TRAINING SEMINAR   | \$250.00    | POSTED  | 10/31/2013 |
| 10/10/2013 | 46038 | U.S. HEALTHWORKS               | \$215.30    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46039 | A FAMILY FLOWER SHOP & KEEPSAK | \$150.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46040 | CITY OF ANGLETON               | \$839.10    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46041 | ASHBURN, DAVID L               | \$300.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46042 | AT&T                           | \$198.38    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46043 | AT&T                           | \$988.36    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46044 | AT&T                           | \$1,451.90  | POSTED  | 10/31/2013 |
| 10/9/2013  | 46045 | BARCLAY, KAREN                 | \$180.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46046 | BCOS OFFICE TECHNOLOGIES       | \$100.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46047 | BRAZORIA COUNTY HEALTH WATER L | \$422.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46048 | BRAZOS FASTENERS, INC.         | \$9.08      | POSTED  | 10/31/2013 |
| 10/9/2013  | 46049 | BRAZOS TRACTOR & EQUIP.        | \$159.06    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46050 | BRAZOSPORT FOOD SERVICE        | \$41.60     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46051 | BROOKSIDE EQUIPMENT SALES, INC | \$556.47    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46052 | CANTU, ARMINDA                 | \$300.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46053 | CENTERPOINT ENERGY             | \$322.72    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46054 | CHAMPAGNE'S APPLIANCE          | \$12.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46055 | CHAMPION ENERGY SERVICES, LLC  | \$454.35    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46056 | CINTAS                         | \$39.12     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46057 | CODE ENFOR ASSOC OF TX         | \$40.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46058 | COLEMAN, KIRK                  | \$300.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46059 | CRISP, RODNEY                  | \$300.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46060 | DAVID STEVES                   | \$60.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46061 | DAVIS, KATHERINE               | \$300.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46062 | DXI INDUSTRIES                 | \$684.28    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46063 | FACTS                          | \$153.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46064 | G&G EXPRESS                    | \$31.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46065 | GALLS INC.                     | \$32.61     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46066 | GENTRY MOTOR PARTS, INC.       | \$230.12    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46067 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/9/2013  | 46068 | GULF COAST FORD                | \$86.96     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46069 | GULF COAST PAPER CO.           | \$329.76    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46070 | HAMMONDS, THERESA              | \$20.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46071 | HOBBY LOBBY                    | \$10.44     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46072 | HOSKINS, BRIAN                 | \$300.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46073 | HOUSTON CHRONICLE              | \$1,074.00  | POSTED  | 10/31/2013 |
| 10/9/2013  | 46074 | HOWARD CAIN                    | \$197.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46075 | JIMMY I. JACOB                 | \$55.90     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46076 | KWIK KAR                       | \$60.27     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46077 | LAKE HARDWARE & LUMBER         | \$767.39    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46078 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/9/2013  | 46079 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/9/2013  | 46080 | LANDON'S SECURITY LLC.         | \$20.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46081 | LEXISNEXIS VOIDED              | \$157.65    | VOIDED  | 10/9/2013  |
| 10/9/2013  | 46082 | LONE STAR UNIFORMS             | \$64.50     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46083 | LUBE-N-TUNE                    | \$2,495.33  | POSTED  | 10/31/2013 |
| 10/9/2013  | 46084 | MARATHON FITNESS               | \$374.60    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46085 | MURPHY USA                     | \$20,888.25 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46086 | NETMOTION WIRELESS, INC.       | \$1,350.00  | POSTED  | 10/31/2013 |

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| 10/9/2013  | 46087 | O'REILLY AUTOMOTIVE, INC.      | \$32.60    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46088 | ORIENTAL TRADING CO.           | \$74.16    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46089 | PATTI WORFE                    | \$70.00    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46090 | PERDUE, BRANDON, FIELDER, COLL | \$2,375.71 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46091 | PLUMBERS CONTINUING ED VOIDED  | \$85.00    | VOIDED  | 10/9/2013  |
| 10/9/2013  | 46092 | QUILL CORPORATION              | \$4.76     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46093 | RAY'S AIR CONDITIONING HEATING | \$559.80   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46094 | RELIANT METRO LTD              | \$1,184.94 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46095 | SABLATURA'S OFFICE SUPPLY      | \$209.99   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46096 | SCENT AIR                      | \$118.00   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46097 | SHERWIN-WILLIAMS               | \$304.05   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46098 | TCCA C/O JULIE KUBECZKA-VOIDED | \$25.00    | VOIDED  | 10/9/2013  |
| 10/9/2013  | 46099 | TEXAS DEPARTMENT OF            | \$23.24    | POSTED  | 10/31/2013 |
| 10/9/2013  | 46100 | TEXAS DEPT. OF TRANSPORTATION  | \$1,478.15 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46101 | THE BULLETIN                   | \$120.00   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46102 | TML INTERGOVERNMENTAL RISK POO | \$3,121.00 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46103 | TOURTEXAS.COM                  | \$2,140.00 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46104 | U S POSTMASTER                 | \$800.00   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46105 | VALERIE W. ZWAHR               | \$339.00   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46106 | VISA CARD SERVICE CENTER       | \$1,967.76 | POSTED  | 10/31/2013 |
| 10/9/2013  | 46107 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/9/2013  | 46108 | WALMART COMMUNITY BRC          | \$201.44   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46109 | WASTE CONNECTIONS OF TEXAS     | \$685.86   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46110 | WOODS, JAVIS                   | \$300.00   | POSTED  | 10/31/2013 |
| 10/9/2013  | 46111 | ROY HERNANDEZ                  | \$180.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46112 | ARTHUR MOORE                   | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46113 | BRAD BRISCOE                   | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46114 | CASEY ALBAIR                   | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46115 | CODY CASTELLOW                 | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46116 | CAMERON PARSONS                | \$1,561.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46117 | J DANNY LARES                  | \$1,245.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46118 | DALE MEYER                     | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46119 | GREGORY MITCHELL               | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46120 | HAROLD VANDERGRIFT             | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46121 | IAN PATIN                      | \$1,600.00 | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46122 | JANA BLAHA                     | \$1,540.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46123 | JOSH ROWLAND                   | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46124 | JONATHAN D WHITE               | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46125 | GUADALUPE VALDEZ               | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46126 | MICHAEL RODRIGUEZ              | \$1,400.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46127 | ROBERT C DAHLSTROM             | \$1,300.00 | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46128 | RICHARD MILUM                  | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46129 | RICHARD RIDEN                  | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46130 | STEVE WADE                     | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46131 | 4 & 18 MECHANIC SHOP           | \$75.00    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46132 | ALL AMERICA SALES CORP 104     | \$362.24   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46133 | ASCHENBECK, PAT                | \$105.00   | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46134 | ASCO                           | \$450.45   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46135 | BCOS OFFICE TECHNOLOGIES       | \$536.19   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46136 | BRANT, ROBIN                   | \$40.00    | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46137 | BRANT, ROBIN                   | \$30.00    | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46138 | BROOKSIDE EQUIPMENT SALES, INC | \$8.96     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46139 | BUG SHOP                       | \$79.50    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46140 | CENTERPOINT ENERGY             | \$14.85    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46141 | CHAMPION ENERGY SERVICES, LLC  | \$280.64   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46142 | CINTAS                         | \$111.42   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46143 | DAVIS AIR CONDITIONING & HEATI | \$2,105.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46144 | DIRECTRON.COM                  | \$91.40    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46145 | ENERGIA RESOURCES, INC.        | \$133.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46146 | EVERTECH, LLC                  | \$3,870.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46147 | FACTS                          | \$1,518.05 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46148 | G&G EXPRESS                    | \$39.75    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46149 | G&K SERVICES                   | \$103.32   | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46150 | GENTRY MOTOR PARTS, INC.       | \$759.21   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46151 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46152 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46153 | GILSTRAP'S SHOOTER SUPPLY      | \$1,560.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46154 | GREAT WESTERN SUPPLY COMPANY   | \$35.36    | POSTED  | 10/31/2013 |

|            |       |                                |            |         |            |
|------------|-------|--------------------------------|------------|---------|------------|
| 10/16/2013 | 46155 | GULF COAST PAPER CO.           | \$611.61   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46156 | HOBBY LOBBY                    | \$100.92   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46157 | INCODE-TYLER WORKS             | \$1,823.26 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46158 | LAKE HARDWARE & LUMBER         | \$922.05   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46159 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46160 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46161 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46162 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46163 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46164 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46165 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46166 | LEXISNEXIS                     | \$58.75    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46167 | LUBE-N-TUNE                    | \$61.88    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46168 | MACK, DARNELL D.               | \$78.00    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46169 | MATTHEW BENDER & CO, INC       | \$112.57   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46170 | MOODY AND SON SERVICE          | \$258.62   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46171 | NATIONAL BUSINESS FURNITURE    | \$226.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46172 | NORRIS, TIRA                   | \$31.59    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46173 | OFFICE OF THE ATTORNEY         | \$150.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46174 | PATTI WORFE                    | \$308.38   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46175 | PROGRESSIVE COMMERCIAL AQUATIC | \$3,220.00 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46176 | QUILL CORPORATION              | \$694.35   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46177 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46178 | RELIANT METRO LTD              | \$405.71   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46179 | RICK'S OUTDOOR POWER EQUIP.    | \$83.80    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46180 | SHARON O'NEILL                 | \$1,065.08 | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46181 | SOILEAU'S                      | \$6,382.11 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46182 | SPECIALTIES CO                 | \$67.32    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46183 | STROUD, RANDY L.               | \$35.00    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46184 | TEXAS DEPARTMENT OF AGRICULTUR | \$500.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46185 | TEXAS DEPT OF HEALTH VOIDED    | \$57.00    | VOIDED  | 10/16/2013 |
| 10/16/2013 | 46186 | THE BULLETIN                   | \$370.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46187 | TIMES PRINTER                  | \$40.43    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46188 | TLC TONERLAND CORP             | \$219.00   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46189 | U.S. BANK EQUIPMENT FINANCE    | \$341.27   | POSTED  | 10/31/2013 |
| 10/16/2013 | 46190 | VISA CARD SERVICE CENTER       | \$3,211.44 | POSTED  | 10/31/2013 |
| 10/16/2013 | 46191 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46192 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46193 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46194 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46195 | VOID CHECK                     | \$0.00     | POSTED  | 10/31/2013 |
| 10/16/2013 | 46196 | WALMART COMMUNITY BRC          | \$32.16    | POSTED  | 10/31/2013 |
| 10/16/2013 | 46197 | WILLARD, JIMMY                 | \$35.00    | OUTSTND | 0/00/0000  |
| 10/16/2013 | 46198 | TEXAS A&M AGRILIFE EXTENSION   | \$80.00    | POSTED  | 10/31/2013 |
| 10/24/2013 | 46199 | JONES, STEPHANIE M             | \$2,027.07 | POSTED  | 10/31/2013 |
| 10/24/2013 | 46200 | RAMIREZ, ADAM                  | \$250.25   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46201 | VICKERY SR., JAMES L           | \$234.74   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46202 | HALL, HAROLD L                 | \$244.74   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46203 | HUNGER, DANIEL R               | \$922.03   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46204 | DIXON, ROYAL O                 | \$485.97   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46205 | DUFFEY, MARCY D                | \$119.63   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46206 | BRIDGLAND, DARVY M             | \$81.86    | POSTED  | 10/31/2013 |
| 10/24/2013 | 46207 | COLE, KEVIN R                  | \$176.00   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46208 | HUMPHREY, MARGARET S           | \$83.45    | OUTSTND | 0/00/0000  |
| 10/24/2013 | 46209 | SEBESTA, JONATHAN A            | \$147.28   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46210 | LEWIS, LEIGHANNA L             | \$177.59   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46211 | MAGUIRE, ALLISON M             | \$162.82   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46212 | OROPEZA, KELIANN L             | \$129.87   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46213 | PHILLIPS, JONATHAN G           | \$192.21   | OUTSTND | 0/00/0000  |
| 10/24/2013 | 46214 | CITY OF ANGLETON               | \$1,230.30 | OUTSTND | 0/00/0000  |
| 10/24/2013 | 46215 | CITY OF ANGLETON               | \$415.00   | POSTED  | 10/31/2013 |
| 10/24/2013 | 46216 | US DEPARTMENT OF EDUCATION     | \$60.61    | OUTSTND | 0/00/0000  |
| 10/24/2013 | 46217 | INTERNAL REVENUE SERVICE       | \$97.56    | POSTED  | 10/31/2013 |
| 10/24/2013 | 46218 | R QUENTON RUSH                 | \$1,600.00 | POSTED  | 10/31/2013 |
| 10/24/2013 | 46219 | TEXAS WORKFORCE COMMISSION     | \$3,190.86 | POSTED  | 10/31/2013 |
| 10/23/2013 | 46220 | 4 & 18 MECHANIC SHOP           | \$10.00    | POSTED  | 10/31/2013 |
| 10/23/2013 | 46221 | ADVANCE AUTO TECH              | \$2,920.82 | POSTED  | 10/31/2013 |
| 10/23/2013 | 46222 | AMAZON CREDIT                  | \$663.48   | POSTED  | 10/31/2013 |

|            |       |                                |              |         |            |
|------------|-------|--------------------------------|--------------|---------|------------|
| 10/23/2013 | 46223 | CITY OF ANGLETON               | \$715.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46224 | CITY OF ANGLETON               | \$814.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46225 | CITY OF ANGLETON               | \$1,692.60   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46226 | CITY OF ANGLETON               | \$636.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46227 | ANGLETON TRACTOR CO.           | \$46.62      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46228 | ANIMAL PARTIES & MORE VOIDED   | \$675.00     | VOIDED  | 10/23/2013 |
| 10/23/2013 | 46229 | AT&T                           | \$30.52      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46230 | BCOS OFFICE TECHNOLOGIES       | \$109.80     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46231 | Betty Cloud                    | \$150.00     | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46232 | CHAMPION ENERGY SERVICES, LLC  | \$72,965.39  | POSTED  | 10/31/2013 |
| 10/23/2013 | 46233 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46234 | CHERRY CRUSHED CONCRETE        | \$1,013.13   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46235 | CINTAS                         | \$39.12      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46236 | COSME, JERRY                   | \$20.00      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46237 | CRISP, RODNEY                  | \$40.00      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46238 | CRYSTAL RIDEAU                 | \$190.00     | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46239 | DXI INDUSTRIES                 | \$93.60      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46240 | G&G EXPRESS                    | \$54.75      | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46241 | G&K SERVICES                   | \$51.66      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46242 | GENTRY MOTOR PARTS, INC.       | \$208.33     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46243 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46244 | GOE HARLEY-DAVIDSON            | \$10,597.05  | POSTED  | 10/31/2013 |
| 10/23/2013 | 46245 | GREAT WESTERN SUPPLY COMPANY   | \$35.36      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46246 | HARRIS COUNTY INFORMATION TECH | \$74.40      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46247 | HOBBY LOBBY                    | \$31.68      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46248 | INTERNATIONAL SIGNS            | \$468.00     | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46249 | LAKE HARDWARE & LUMBER         | \$1,516.83   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46250 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46251 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46252 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46253 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46254 | LUBE-N-TUNE                    | \$101.88     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46255 | MAC MECHANICAL                 | \$975.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46256 | MACK, DARNELL D.               | \$93.00      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46257 | MATULA & MATULA                | \$5,650.00   | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46258 | O'REILLY AUTOMOTIVE, INC.      | \$14.89      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46259 | OMNIBASE SERVICES, INC.        | \$1,550.76   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46260 | PERFORMANCE TRANSMISSION       | \$71.24      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46261 | QUILL CORPORATION              | \$711.90     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46262 | RAY'S AIR CONDITIONING HEATING | \$165.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46263 | RED BUD SUPPLY, INC.           | \$95.69      | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46264 | RELIANT METRO LTD              | \$283.40     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46265 | SHOPPA'S FARM SUPPLY           | \$4,445.93   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46266 | SOILEAU'S                      | \$38.48      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46267 | STEVENS, SHAWN                 | \$270.00     | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46268 | TLC OFFICE SYSTEMS             | \$1,318.00   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46269 | TEXAS EMERGENCY SRVS           | \$50.01      | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46270 | TEXAS MARSHAL ASSOCIATION      | \$100.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46271 | TEXAS MUNICIPAL COURT NEWS     | \$36.00      | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46272 | THE BULLETIN                   | \$395.00     | POSTED  | 10/31/2013 |
| 10/23/2013 | 46273 | THERESA DAVENPORT              | \$239.00     | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46274 | USA MOBILITY WIRELESS, INC     | \$31.71      | POSTED  | 10/31/2013 |
| 10/23/2013 | 46275 | VISA CARD SERVICE CENTER       | \$1,244.92   | POSTED  | 10/31/2013 |
| 10/23/2013 | 46276 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46277 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46278 | WAUKESHA PEARCE                | \$3,883.50   | OUTSTND | 0/00/0000  |
| 10/23/2013 | 46279 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/23/2013 | 46280 | ZEIGLER'S                      | \$1,060.50   | POSTED  | 10/31/2013 |
| 10/29/2013 | 46281 | AFLAC SUPPLEMENTAL INS.        | \$846.67     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46282 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/29/2013 | 46283 | METLIFE (DENTAL) SMALL MARKET  | \$4,668.72   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46284 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/29/2013 | 46285 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/29/2013 | 46286 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/29/2013 | 46287 | UNITED HEALTHCARE              | \$103,668.28 | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46288 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/29/2013 | 46289 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |
| 10/29/2013 | 46290 | VOID CHECK                     | \$0.00       | POSTED  | 10/31/2013 |

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| 10/29/2013 | 46291 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46292 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46293 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46294 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46295 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46296 | UNITEDHLTHCARE SPECIALTY BENEF | \$1,914.00  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46297 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46298 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46299 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46300 | NATIONAL FAMILY CARE           | \$101.90    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46301 | TEXAS MUNICIPAL                | \$74,004.22 | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46302 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46303 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46304 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46305 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46306 | ADAMS, DURWOOD                 | \$130.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46307 | ADVANCE AUTO TECH              | \$528.46    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46308 | ANGLETON CHAMBER               | \$50.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46309 | ARCIT ASSOCIATION OF RURAL COM | \$395.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46310 | ASCO                           | \$4,602.56  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46311 | BCOS OFFICE TECHNOLOGIES       | \$103.13    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46312 | BEARCOM                        | \$865.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46313 | BLAKE, LISA                    | \$38.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46314 | BOWMAN, PAULA                  | \$13.79     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46315 | BRAZORIA COUNTY TREASURER      | \$2,400.00  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46316 | BRAZORIA CTY ENGINEERING       | \$3,504.00  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46317 | BROOKSIDE EQUIPMENT SALES, INC | \$76.95     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46318 | BUG SHOP                       | \$39.75     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46319 | CENTERPOINT ENERGY             | \$513.67    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46320 | CHAMPION ENERGY SERVICES, LLC  | \$781.96    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46321 | CINTAS                         | \$39.12     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46322 | CNA SURETY                     | \$105.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46323 | ROGER COLLINS                  | \$100.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46324 | DON DAVIS CBPGMC TRK, INC.     | \$32.40     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46325 | DXI INDUSTRIES                 | \$1,398.16  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46326 | EIGHME, MARTHA                 | \$40.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46327 | FEDEX                          | \$12.98     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46328 | FISCHER, MARY KAY              | \$663.91    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46329 | FRESH CAN PORTABLE TOILET SER  | \$84.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46330 | G&G EXPRESS                    | \$146.75    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46331 | GENTRY MOTOR PARTS, INC.       | \$172.48    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46332 | GULF COAST PAPER CO.           | \$639.23    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46333 | HDR CLAUNCH & MILLER           | \$9,093.36  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46334 | HERBERT OVERALL SUPPORT SERVIC | \$3,995.00  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46335 | HOGAN, CHRIS                   | \$300.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46336 | LAKE HARDWARE & LUMBER         | \$872.13    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46337 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46338 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46339 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46340 | VOID CHECK                     | \$0.00      | POSTED  | 10/31/2013 |
| 10/29/2013 | 46341 | LANDON'S SECURITY LLC.         | \$65.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46342 | LEXIS NEXIS                    | \$43.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46343 | LIFEGUARD STORE                | \$217.60    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46344 | LUBE-N-TUNE                    | \$123.76    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46345 | MACK, DARNELL D.               | \$78.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46346 | MCDANIEL, BONNIE               | \$100.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46347 | MORAN, BILLY D.                | \$150.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46348 | MUNICIPAL CODE CORP.           | \$325.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46349 | MYERS, JR. MATTHEW SCOTT       | \$150.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46350 | NISTOY, LTD                    | \$5,000.00  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46351 | NORTH WATER DISTRICT LAB       | \$2,030.00  | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46352 | O'REILLY AUTOMOTIVE, INC.      | \$14.24     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46353 | PATTI WORFE                    | \$126.85    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46354 | PEREZ, JASON                   | \$100.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46355 | PITNEY BOWES                   | \$97.00     | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46356 | PITNEY BOWES                   | \$825.99    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46357 | PPI                            | \$17,184.85 | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46358 | PRAXAIR DISTRIBUTION, INC.     | \$1,455.40  | OUTSTND | 0/00/0000  |

|            |       |                             |            |         |            |
|------------|-------|-----------------------------|------------|---------|------------|
| 10/29/2013 | 46359 | PUMP & POWER EQUIPMENT      | \$3,805.00 | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46360 | QUILL CORPORATION           | \$837.66   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46361 | VOID CHECK                  | \$0.00     | POSTED  | 10/31/2013 |
| 10/29/2013 | 46362 | RELIANT METRO LTD           | \$418.40   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46363 | RHYNE, RANDY                | \$150.00   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46364 | SANTOS, RUDY R              | \$100.00   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46365 | SHERWIN-WILLIAMS            | \$41.98    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46366 | SHOPPA'S FARM SUPPLY        | \$519.75   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46367 | SHUGART, ROGER              | \$50.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46368 | SKYLOGIX                    | \$792.00   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46369 | SOUTHERN TRI-STAR MRKT      | \$24.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46370 | SWANNER, KATHLEEN           | \$40.00    | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46371 | TIMES PRINTER               | \$176.00   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46372 | U.S. BANK EQUIPMENT FINANCE | \$179.14   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46373 | U.S. BANK EQUIPMENT FINANCE | \$288.88   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46374 | U S POSTMASTER              | \$3,700.00 | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46375 | USA BLUE BOOK               | \$541.91   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46376 | VERIZON WIRELESS            | \$804.34   | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46377 | VOID CHECK                  | \$0.00     | POSTED  | 10/31/2013 |
| 10/29/2013 | 46378 | VISA CARD SERVICE CENTER    | \$2,616.39 | OUTSTND | 0/00/0000  |
| 10/29/2013 | 46379 | VOID CHECK                  | \$0.00     | POSTED  | 10/31/2013 |
| 10/29/2013 | 46380 | VOID CHECK                  | \$0.00     | POSTED  | 10/31/2013 |
| 10/29/2013 | 46381 | VOID CHECK                  | \$0.00     | POSTED  | 10/31/2013 |
| 10/29/2013 | 46382 | VOID CHECK                  | \$0.00     | POSTED  | 10/31/2013 |
| 10/29/2013 | 46383 | WHOLESALE ELECTRIC          | \$272.00   | OUTSTND | 0/00/0000  |