

DATE	CHECK #	DESCRIPTION	AMOUNT	STATUS	CLEARED
2/4/2014	47567	CHAMPION ENERGY SERVICES, LLC	\$434.19	POSTED	2/10/2014
2/4/2014	47568	NEAL INSURANCE	\$166,478.00	POSTED	2/11/2014
2/4/2014	47569	QUILL CORPORATION	\$246.75	POSTED	2/14/2014
2/4/2014	47570	WASTE CONNECTIONS OF TEXAS	\$141,826.42	OUTSTND	0/00/0000
2/4/2014	47571	REFUND: NGUYEN, OANH	\$63.67	POSTED	2/11/2014
2/4/2014	47572	REFUND: WILL CLARK REAL ESTAT	\$32.62	POSTED	2/21/2014
2/4/2014	47573	REFUND: FRANKS, MARJORIE	\$0.45	OUTSTND	0/00/0000
2/4/2014	47574	REFUND: MILLER, DOROTHY	\$23.22	OUTSTND	0/00/0000
2/4/2014	47575	REFUND: KUBECKA, PAULA	\$60.05	POSTED	2/13/2014
2/4/2014	47576	REFUND: MATHEWS, SHEILA	\$71.27	POSTED	2/24/2014
2/4/2014	47577	REFUND: SORIA, CARMELA	\$32.62	POSTED	2/14/2014
2/4/2014	47578	REFUND: RUSTON, RENEE	\$50.87	POSTED	2/11/2014
2/4/2014	47579	REFUND: TDECU REAL ESTATE, LLC	\$49.05	POSTED	2/27/2014
2/4/2014	47580	REFUND: CASTLE, DAVID	\$33.72	POSTED	2/11/2014
2/4/2014	47581	REFUND: SHED, RHONDA	\$76.09	POSTED	2/13/2014
2/4/2014	47582	REFUND: FIELDS, MARK	\$53.09	POSTED	2/13/2014
2/5/2014	47583	4 & 18 MECHANIC SHOP	\$10.00	POSTED	2/11/2014
2/5/2014	47584	ACE IMAGE WEAR	\$240.60	POSTED	2/11/2014
2/5/2014	47585	ADVANCE AUTO TECH	\$1,387.38	POSTED	2/11/2014
2/5/2014	47586	ALL AMERICA SALES CORP 104	\$7.00	POSTED	2/10/2014
2/5/2014	47587	ANGLETON AREA MEDICAL	\$3,268.00	POSTED	2/10/2014
2/5/2014	47588	ANGLETON NOON LIONS CLUB	\$125.00	OUTSTND	0/00/0000
2/5/2014	47589	ANGLETON VETERINARY	\$171.98	POSTED	2/14/2014
2/5/2014	47590	ANGLETON VOLUNTEER	\$4,060.04	OUTSTND	0/00/0000
2/5/2014	47591	ANGLETON VOLUNTEER VOIDED	\$10,810.21	VOIDED	2/5/2014
2/5/2014	47592	ARAMARK UNIFORM SERVICES	\$141.08	POSTED	2/12/2014
2/5/2014	47593	AT&T	\$2,439.17	POSTED	2/12/2014
2/5/2014	47594	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47595	AUSTIN, MARY	\$41.11	POSTED	2/13/2014
2/5/2014	47596	BARCO MUNICIPAL PRODUCTS	\$915.40	POSTED	2/12/2014
2/5/2014	47597	BAYSTAR PRINTING	\$629.89	POSTED	2/10/2014
2/5/2014	47598	BCOS OFFICE TECHNOLOGIES	\$164.92	POSTED	2/10/2014
2/5/2014	47599	BELT HARRIS PECHACEK, LLLP	\$15,096.00	POSTED	2/10/2014
2/5/2014	47600	BRAZORIA CO. CLERK,	\$1,400.00	OUTSTND	0/00/0000
2/5/2014	47601	BRAZORIA COUNTY	\$2,715.52	POSTED	2/12/2014
2/5/2014	47602	BROOKSIDE EQUIPMENT SALES, INC	\$251.00	POSTED	2/11/2014
2/5/2014	47603	BUG SHOP	\$39.75	POSTED	2/19/2014
2/5/2014	47604	CINTAS	\$72.30	POSTED	2/12/2014
2/5/2014	47605	DAVID STEVES	\$60.00	POSTED	2/18/2014
2/5/2014	47606	ECONOMIC DEVELOPMENT ALLIANCE	\$30.00	POSTED	2/14/2014
2/5/2014	47607	EIGHME, MARTHA	\$40.00	POSTED	2/20/2014
2/5/2014	47608	EVCO INDUSTRIAL	\$42.27	POSTED	2/13/2014
2/5/2014	47609	FIRST SOUTHWEST COMPANY	\$1,475.00	POSTED	2/12/2014
2/5/2014	47610	G&K SERVICES	\$724.30	POSTED	2/20/2014
2/5/2014	47611	GENTRY MOTOR PARTS, INC.	\$731.13	POSTED	2/10/2014
2/5/2014	47612	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47613	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47614	GULF COAST PAPER CO.	\$274.62	POSTED	2/11/2014
2/5/2014	47615	HDR CLAUNCH & MILLER	\$20,363.59	POSTED	2/11/2014
2/5/2014	47616	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47617	LAKE HARDWARE & LUMBER	\$508.37	POSTED	2/11/2014
2/5/2014	47618	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47619	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47620	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47621	LONE STAR UNIFORMS	\$115.00	POSTED	2/18/2014
2/5/2014	47622	LUBE-N-TUNE	\$40.00	POSTED	2/18/2014
2/5/2014	47623	MOODY AND SON SERVICE	\$213.45	POSTED	2/18/2014
2/5/2014	47624	NEW WAVE COMMUNICATIONS	\$150.92	POSTED	2/12/2014
2/5/2014	47625	NORTH CENTRAL LAB	\$365.87	POSTED	2/13/2014
2/5/2014	47626	O'REILLY AUTOMOTIVE, INC.	\$21.97	POSTED	2/14/2014
2/5/2014	47627	PATTI WORFE	\$70.00	POSTED	2/11/2014
2/5/2014	47628	PITNEY BOWES	\$826.99	POSTED	2/10/2014
2/5/2014	47629	PMMI SERVICES	\$350.00	POSTED	2/11/2014
2/5/2014	47630	QUILL CORPORATION	\$990.75	POSTED	2/14/2014
2/5/2014	47631	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47632	RADIOSHACK	\$80.43	POSTED	2/10/2014
2/5/2014	47633	RED BUD SUPPLY, INC.	\$82.15	POSTED	2/18/2014

2/5/2014	47634	RICK'S OUTDOOR POWER EQUIP.	\$65.50	POSTED	2/14/2014
2/5/2014	47635	SCENT AIR	\$118.00	POSTED	2/18/2014
2/5/2014	47636	SIRCHIE FINGER PRINT LABVOIDED	\$107.74	VOIDED	2/5/2014
2/5/2014	47637	SUMMIT ELECTRIC SUPPLY	\$125.40	POSTED	2/11/2014
2/5/2014	47638	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	2/11/2014
2/5/2014	47639	TEXAS DEPARTMENT OF AGRICULTUR	\$500.00	POSTED	2/12/2014
2/5/2014	47640	TEXAS GULF BANK	\$12,590.62	POSTED	2/7/2014
2/5/2014	47641	TIMES PRINTER	\$255.20	POSTED	2/10/2014
2/5/2014	47642	U S POSTMASTER	\$3,700.00	POSTED	2/27/2014
2/5/2014	47643	VISA CARD SERVICE CENTER	\$4,022.15	POSTED	2/12/2014
2/5/2014	47644	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47645	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47646	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47647	VOID CHECK	\$0.00	POSTED	2/28/2014
2/5/2014	47648	WHOLESALE ELECTRIC	\$378.30	POSTED	2/12/2014
2/6/2014	47649	G&K SERVICES	\$41.62	POSTED	2/20/2014
2/13/2014	47650	RAMIREZ, ADAM	\$264.97	POSTED	2/18/2014
2/13/2014	47651	VICKERY SR., JAMES L	\$234.93	POSTED	2/18/2014
2/13/2014	47652	HUNGER, DANIEL R	\$920.40	POSTED	2/14/2014
2/13/2014	47653	DIXON, ROYAL O	\$508.53	POSTED	2/20/2014
2/13/2014	47654	DUFFEY, MARCY D	\$193.94	POSTED	2/18/2014
2/13/2014	47655	PANDOLPH, SAMANTHA A	\$159.41	POSTED	2/19/2014
2/13/2014	47656	BRIDGLAND, DARVY M	\$131.51	POSTED	2/19/2014
2/13/2014	47657	COLE, KEVIN R	\$136.29	OUTSTND	0/00/0000
2/13/2014	47658	SEBESTA, JONATHAN A	\$155.45	POSTED	2/19/2014
2/13/2014	47659	LEWIS, LEIGHANNA L	\$160.23	POSTED	2/21/2014
2/13/2014	47660	MAGUIRE, ALLISON M	\$82.31	POSTED	2/24/2014
2/13/2014	47661	OROPEZA, KELIANN L	\$229.21	POSTED	2/18/2014
2/13/2014	47662	CITY OF ANGLETON	\$1,376.06	POSTED	2/14/2014
2/13/2014	47663	CITY OF ANGLETON	\$532.40	POSTED	2/18/2014
2/13/2014	47664	CITY OF ANGLETON	\$69.36	POSTED	2/14/2014
2/13/2014	47665	CITY OF ANGLETON	\$480.00	POSTED	2/14/2014
2/13/2014	47666	US DEPARTMENT OF EDUCATION	\$60.61	POSTED	2/19/2014
2/13/2014	47667	INTERNAL REVENUE SERVICE	\$97.56	POSTED	2/21/2014
2/13/2014	47668	U.S. HEALTHWORKS	\$155.00	POSTED	2/18/2014
2/13/2014	47669	RHYNE, TAYLOR N	\$153.18	POSTED	2/20/2014
2/12/2014	47670	2XL CORPORATION	\$371.22	POSTED	2/25/2014
2/12/2014	47671	ANGLETON AREA MEDICAL	\$10,810.21	POSTED	2/20/2014
2/12/2014	47672	ARAMARK UNIFORM SERVICES	\$141.08	POSTED	2/19/2014
2/12/2014	47673	BCOS OFFICE TECHNOLOGIES	\$876.24	POSTED	2/19/2014
2/12/2014	47674	BRAZOS FASTENERS, INC.	\$5.04	POSTED	2/19/2014
2/12/2014	47675	BUG SHOP	\$133.75	POSTED	2/25/2014
2/12/2014	47676	CINTAS	\$39.12	POSTED	2/24/2014
2/12/2014	47677	CNA SURETY	\$350.00	POSTED	2/21/2014
2/12/2014	47678	DAVIS AIR CONDITIONING & HEATI	\$448.00	POSTED	2/19/2014
2/12/2014	47679	DAVIS, KATHERINE	\$60.00	POSTED	2/25/2014
2/12/2014	47680	FAITH/HEALING VETERINARY CLINI	\$325.00	OUTSTND	0/00/0000
2/12/2014	47681	GENTRY MOTOR PARTS, INC.	\$144.68	POSTED	2/18/2014
2/12/2014	47682	GULF COAST CHEVROLET	\$554.34	POSTED	2/25/2014
2/12/2014	47683	GULF COAST PAPER CO.	\$9.90	POSTED	2/19/2014
2/12/2014	47684	HARRIS COUNTY INFORMATION TECH	\$59.00	POSTED	2/20/2014
2/12/2014	47685	HLAVINKA EQUIPMENT COOP	\$27.41	POSTED	2/19/2014
2/12/2014	47686	KEVIN BOONE	\$150.00	POSTED	2/20/2014
2/12/2014	47687	LAKE HARDWARE & LUMBER	\$879.42	POSTED	2/26/2014
2/12/2014	47688	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47689	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47690	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47691	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47692	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47693	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47694	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47695	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47696	LANDON'S SECURITY LLC.	\$20.00	POSTED	2/24/2014
2/12/2014	47697	LENZ, GENA	\$45.00	POSTED	2/25/2014
2/12/2014	47698	LEXIS NEXIS	\$122.85	POSTED	2/20/2014
2/12/2014	47699	LUBE-N-TUNE	\$81.88	POSTED	2/21/2014
2/12/2014	47700	MURPHY USA	\$19,125.03	POSTED	2/19/2014
2/12/2014	47701	NEW WAVE COMMUNICATIONS	\$331.37	POSTED	2/20/2014

2/12/2014	47702	PERFORMANCE TRANSMISSION	\$389.19	POSTED	2/21/2014
2/12/2014	47703	POWER DMS, INC.	\$1,720.10	POSTED	2/19/2014
2/12/2014	47704	QUILL CORPORATION	\$275.09	POSTED	2/26/2014
2/12/2014	47705	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47706	RADIOSHACK	\$28.48	POSTED	2/18/2014
2/12/2014	47707	RELIANT METRO LTD	\$420.29	POSTED	2/21/2014
2/12/2014	47708	ROBIN BRANT	\$40.00	POSTED	2/19/2014
2/12/2014	47709	S & S WORLDWIDE	\$1,468.14	POSTED	2/20/2014
2/12/2014	47710	SHERWIN-WILLIAMS	\$63.18	POSTED	2/19/2014
2/12/2014	47711	SUMRALL, JOHN	\$50.00	POSTED	2/24/2014
2/12/2014	47712	TEXAS DEPARTMENT OF MOTOR VEHI	\$23.36	POSTED	2/20/2014
2/12/2014	47713	TLC TONERLAND CORP	\$453.11	POSTED	2/19/2014
2/12/2014	47714	U.S. BANK EQUIPMENT FINANCE	\$275.11	POSTED	2/21/2014
2/12/2014	47715	ULINE	\$936.94	POSTED	2/27/2014
2/12/2014	47716	VISA CARD SERVICE CENTER	\$4,698.96	POSTED	2/20/2014
2/12/2014	47717	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47718	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47719	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47720	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47721	VOID CHECK	\$0.00	POSTED	2/28/2014
2/12/2014	47722	WALMART COMMUNITY BRC	\$67.15	POSTED	2/20/2014
2/12/2014	47723	WHOLESALE ELECTRIC	\$439.38	POSTED	2/20/2014
2/12/2014	47724	ZEIGLER'S	\$8.00	POSTED	2/24/2014
2/19/2014	47725	4 & 18 MECHANIC SHOP	\$227.50	POSTED	2/25/2014
2/19/2014	47726	ACE IMAGE WEAR	\$358.65	POSTED	2/25/2014
2/19/2014	47727	AMAZON CREDIT	\$928.67	POSTED	2/26/2014
2/19/2014	47728	AMERICAN MATERIALS INC.	\$759.50	POSTED	2/26/2014
2/19/2014	47729	BCOS OFFICE TECHNOLOGIES	\$102.51	POSTED	2/24/2014
2/19/2014	47730	BIO-AQUATIC TESTING, INC.	\$720.00	POSTED	2/26/2014
2/19/2014	47731	BLUE TARP FINANCIAL, INC.	\$151.94	POSTED	2/26/2014
2/19/2014	47732	BRAZORIA COUNTY HEALTH WATER L	\$375.00	OUTSTND	0/00/0000
2/19/2014	47733	BRAZOSPORT WATER AUTHORITY	\$107,136.00	POSTED	2/27/2014
2/19/2014	47734	CHERRY CRUSHED CONCRETE	\$1,041.08	POSTED	2/26/2014
2/19/2014	47735	CINTAS	\$39.12	POSTED	2/26/2014
2/19/2014	47736	COOPER, DANIELLE	\$929.21	POSTED	2/20/2014
2/19/2014	47737	DIAMOND HYDRAULICS, INC.	\$993.30	POSTED	2/27/2014
2/19/2014	47738	FACTS	\$257.60	POSTED	2/21/2014
2/19/2014	47739	GENTRY MOTOR PARTS, INC.	\$342.74	POSTED	2/24/2014
2/19/2014	47740	VOID CHECK	\$0.00	POSTED	2/28/2014
2/19/2014	47741	GULF COAST PAPER CO.	\$489.83	POSTED	2/25/2014
2/19/2014	47742	GWENDOLYN EVERAGE	\$40.90	OUTSTND	0/00/0000
2/19/2014	47743	HADDOCK CONSTRUCTION COMPANY	\$109,881.90	POSTED	2/21/2014
2/19/2014	47744	HD WATERWORKS	\$5,133.91	POSTED	2/24/2014
2/19/2014	47745	JEREMY B DUCOTE	\$520.00	OUTSTND	0/00/0000
2/19/2014	47746	JOHNSON LAB & SUPPLY	\$2,427.65	POSTED	2/25/2014
2/19/2014	47747	LAKE HARDWARE & LUMBER	\$544.85	POSTED	2/26/2014
2/19/2014	47748	VOID CHECK	\$0.00	POSTED	2/28/2014
2/19/2014	47749	VOID CHECK	\$0.00	POSTED	2/28/2014
2/19/2014	47750	LAURIE RODRIGUEZ	\$119.95	OUTSTND	0/00/0000
2/19/2014	47751	MARATHON FITNESS	\$430.00	POSTED	2/25/2014
2/19/2014	47752	MDN ENTERPRISES	\$4,492.55	POSTED	2/24/2014
2/19/2014	47753	PERDUE, BRANDON, FIELDER, COLL	\$5,564.78	POSTED	2/26/2014
2/19/2014	47754	PPI	\$6,078.60	POSTED	2/26/2014
2/19/2014	47755	PROGRESSIVE COMMERCIAL AQUATIC	\$250.00	POSTED	2/25/2014
2/19/2014	47756	QUILL CORPORATION	\$183.59	POSTED	2/28/2014
2/19/2014	47757	RADIOSHACK	\$21.64	POSTED	2/24/2014
2/19/2014	47758	SPARKLETTS AND SIERRA SPRINGS	\$6.99	POSTED	2/26/2014
2/19/2014	47759	STEWART, R.B. PETROLEUM	\$2,624.00	POSTED	2/26/2014
2/19/2014	47760	TERRI JO'S ENTERPRISES, LLC.	\$39.75	POSTED	2/25/2014
2/19/2014	47761	VISA CARD SERVICE CENTER	\$2,491.39	POSTED	2/27/2014
2/19/2014	47762	VOID CHECK	\$0.00	POSTED	2/28/2014
2/19/2014	47763	VOID CHECK	\$0.00	POSTED	2/28/2014
2/19/2014	47764	VOID CHECK	\$0.00	POSTED	2/28/2014
2/27/2014	47765	RAMIREZ, ADAM	\$279.69	OUTSTND	0/00/0000
2/27/2014	47766	VICKERY SR., JAMES L	\$221.81	OUTSTND	0/00/0000
2/27/2014	47767	HUNGER, DANIEL R	\$920.40	POSTED	2/28/2014
2/27/2014	47768	DIXON, ROYAL O	\$331.00	OUTSTND	0/00/0000
2/27/2014	47769	DUFFEY, MARCY D	\$189.32	OUTSTND	0/00/0000

2/27/2014	47770	PANDOLPH, SAMANTHA A	\$263.89	OUTSTND	0/00/0000
2/27/2014	47771	BRIDGLAND, DARVY M	\$102.78	OUTSTND	0/00/0000
2/27/2014	47772	COLE, KEVIN R	\$153.84	OUTSTND	0/00/0000
2/27/2014	47773	SEBESTA, JONATHAN A	\$155.45	OUTSTND	0/00/0000
2/27/2014	47774	LEWIS, LEIGHANNA L	\$139.50	OUTSTND	0/00/0000
2/27/2014	47775	MAGUIRE, ALLISON M	\$105.56	OUTSTND	0/00/0000
2/27/2014	47776	OROPEZA, KELIANN L	\$214.71	OUTSTND	0/00/0000
2/27/2014	47777	CITY OF ANGLETON	\$1,376.06	OUTSTND	0/00/0000
2/27/2014	47778	CITY OF ANGLETON	\$38.15	OUTSTND	0/00/0000
2/27/2014	47779	CITY OF ANGLETON	\$480.00	POSTED	2/27/2014
2/27/2014	47780	US DEPARTMENT OF EDUCATION	\$60.61	OUTSTND	0/00/0000
2/27/2014	47781	INTERNAL REVENUE SERVICE	\$97.56	OUTSTND	0/00/0000
2/27/2014	47782	PYEATT, BOBBE	\$100.00	OUTSTND	0/00/0000
2/25/2014	47783	AFLAC SUPPLEMENTAL INS.	\$1,381.88	OUTSTND	0/00/0000
2/25/2014	47784	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47785	METLIFE (DENTAL) SMALL MARKET	\$4,651.81	OUTSTND	0/00/0000
2/25/2014	47786	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47787	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47788	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47789	UNITED HEALTHCARE	\$113,190.62	OUTSTND	0/00/0000
2/25/2014	47790	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47791	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47792	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47793	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47794	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47795	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47796	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47797	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47798	UNITEDHLTHCARE SPECIALTY BENEF	\$2,144.12	OUTSTND	0/00/0000
2/25/2014	47799	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47800	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47801	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47802	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47803	BRENDA LEGE' VOIDED	\$47.84	VOIDED	2/25/2014
2/25/2014	47804	NATIONAL FAMILY CARE	\$101.90	OUTSTND	0/00/0000
2/25/2014	47805	TEXAS MUNICIPAL	\$75,624.44	OUTSTND	0/00/0000
2/25/2014	47806	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47807	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47808	VOID CHECK	\$0.00	POSTED	2/28/2014
2/25/2014	47809	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47810	ACE IMAGE WEAR	\$120.30	OUTSTND	0/00/0000
2/26/2014	47811	ANGLETON BETTER LIVING	\$125,865.61	OUTSTND	0/00/0000
2/26/2014	47812	CITY OF ANGLETON	\$251,731.21	OUTSTND	0/00/0000
2/26/2014	47813	ANGLETON FEED & SUPPLY CO	\$336.75	OUTSTND	0/00/0000
2/26/2014	47814	ANGLETON FLOWER & GIFT	\$37.89	OUTSTND	0/00/0000
2/26/2014	47815	ARAMARK UNIFORM SERVICES	\$141.08	OUTSTND	0/00/0000
2/26/2014	47816	ASCO	\$513.89	OUTSTND	0/00/0000
2/26/2014	47817	ASHBURN, DAVID L	\$60.00	OUTSTND	0/00/0000
2/26/2014	47818	AT&T	\$573.29	OUTSTND	0/00/0000
2/26/2014	47819	BB&T	\$69,952.26	OUTSTND	0/00/0000
2/26/2014	47820	BCOS OFFICE TECHNOLOGIES	\$386.94	OUTSTND	0/00/0000
2/26/2014	47821	BEARCOM	\$856.60	OUTSTND	0/00/0000
2/26/2014	47822	BRAZOSPORT FOOD SERVICE	\$74.19	OUTSTND	0/00/0000
2/26/2014	47823	BUG SHOP	\$72.50	OUTSTND	0/00/0000
2/26/2014	47824	CDW GOVERNMENT, INC.	\$982.62	OUTSTND	0/00/0000
2/26/2014	47825	CENTERPOINT ENERGY	\$110.51	OUTSTND	0/00/0000
2/26/2014	47826	CHAMPION ENERGY SERVICES, LLC	\$96,675.56	OUTSTND	0/00/0000
2/26/2014	47827	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47828	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47829	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47830	CINTAS	\$39.12	OUTSTND	0/00/0000
2/26/2014	47831	ROGER COLLINS	\$100.00	OUTSTND	0/00/0000
2/26/2014	47832	CRISP, RODNEY	\$40.00	OUTSTND	0/00/0000
2/26/2014	47833	DEPARTMENT OF INFORMATION RESO	\$118.47	OUTSTND	0/00/0000
2/26/2014	47834	DXI INDUSTRIES	\$685.60	OUTSTND	0/00/0000
2/26/2014	47835	ENERGIA RESOURCES, INC.	\$78.00	OUTSTND	0/00/0000
2/26/2014	47836	F.I.S.H STUDIO LLC.	\$266.00	OUTSTND	0/00/0000
2/26/2014	47837	FACTS	\$235.20	OUTSTND	0/00/0000

2/26/2014	47838	FIRESTONE COMPLETE AUTO CARE	\$52.99	OUTSTND	0/00/0000
2/26/2014	47839	FISCHER, MARY KAY	\$663.91	OUTSTND	0/00/0000
2/26/2014	47840	G&G EXPRESS	\$12.00	OUTSTND	0/00/0000
2/26/2014	47841	GENTRY MOTOR PARTS, INC.	\$643.22	OUTSTND	0/00/0000
2/26/2014	47842	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47843	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47844	GULF COAST CHEVROLET	\$1,311.92	OUTSTND	0/00/0000
2/26/2014	47845	GULF COAST PAPER CO.	\$129.19	OUTSTND	0/00/0000
2/26/2014	47846	HD WATERWORKS	\$56.54	OUTSTND	0/00/0000
2/26/2014	47847	HDR CLAUNCH & MILLER	\$36,092.94	OUTSTND	0/00/0000
2/26/2014	47848	HERBERT OVERALL SUPPORT SERVIC	\$3,995.00	OUTSTND	0/00/0000
2/26/2014	47849	HLAVINKA EQUIPMENT COOP	\$620.12	OUTSTND	0/00/0000
2/26/2014	47850	HOGAN, CHRIS	\$300.00	OUTSTND	0/00/0000
2/26/2014	47851	JOHNSON LAB & SUPPLY	\$972.64	OUTSTND	0/00/0000
2/26/2014	47852	JOSEPH HILL, TRUSTEE	\$1,000.00	OUTSTND	0/00/0000
2/26/2014	47853	KWIK KAR	\$43.28	OUTSTND	0/00/0000
2/26/2014	47854	LAKE HARDWARE & LUMBER	\$1,480.95	OUTSTND	0/00/0000
2/26/2014	47855	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47856	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47857	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47858	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47859	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47860	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47861	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47862	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47863	LEXIS NEXIS	\$43.00	OUTSTND	0/00/0000
2/26/2014	47864	LUBE-N-TUNE	\$101.00	OUTSTND	0/00/0000
2/26/2014	47865	MARATHON FITNESS	\$500.00	OUTSTND	0/00/0000
2/26/2014	47866	MCDANIEL, BONNIE	\$100.00	OUTSTND	0/00/0000
2/26/2014	47867	MITCHELL, GREG	\$21.00	OUTSTND	0/00/0000
2/26/2014	47868	MORAN, BILLY D.	\$150.00	OUTSTND	0/00/0000
2/26/2014	47869	MYERS, JR. MATTHEW SCOTT	\$150.00	OUTSTND	0/00/0000
2/26/2014	47870	NEAL INSURANCE	\$71.00	OUTSTND	0/00/0000
2/26/2014	47871	NISTOY, LTD	\$5,000.00	OUTSTND	0/00/0000
2/26/2014	47872	O'REILLY AUTOMOTIVE, INC.	\$14.24	OUTSTND	0/00/0000
2/26/2014	47873	PEREZ, JASON	\$100.00	OUTSTND	0/00/0000
2/26/2014	47874	PERFORMANCE TRANSMISSION	\$3,789.60	OUTSTND	0/00/0000
2/26/2014	47875	QUILL CORPORATION	\$416.79	OUTSTND	0/00/0000
2/26/2014	47876	RADIOSHACK	\$25.96	OUTSTND	0/00/0000
2/26/2014	47877	RELIANT METRO LTD	\$600.03	OUTSTND	0/00/0000
2/26/2014	47878	RHYNE, RANDY	\$150.00	OUTSTND	0/00/0000
2/26/2014	47879	RIVER BOTTOM SAND	\$220.00	OUTSTND	0/00/0000
2/26/2014	47880	SANTOS, RUDY R	\$100.00	OUTSTND	0/00/0000
2/26/2014	47881	SOUTHERN TRI-STAR MRKT	\$178.00	OUTSTND	0/00/0000
2/26/2014	47882	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47883	TERRI JO'S ENTERPRISES, LLC.	\$39.75	OUTSTND	0/00/0000
2/26/2014	47884	TEXAS COURTS CLERK ASSOCIATION	\$15.00	OUTSTND	0/00/0000
2/26/2014	47885	TEXAS POLICE CHIEFS ASSOCIATIO	\$600.00	OUTSTND	0/00/0000
2/26/2014	47886	TIGNER, WILLIAMS	\$100.00	OUTSTND	0/00/0000
2/26/2014	47887	TIMES PRINTER	\$17.50	OUTSTND	0/00/0000
2/26/2014	47888	TYLER TECHNOLOGIES, INC.	\$390.00	OUTSTND	0/00/0000
2/26/2014	47889	U.S. BANK EQUIPMENT FINANCE	\$341.27	OUTSTND	0/00/0000
2/26/2014	47890	U.S. BANK EQUIPMENT FINANCE	\$181.42	OUTSTND	0/00/0000
2/26/2014	47891	USA MOBILITY WIRELESS, INC	\$31.75	OUTSTND	0/00/0000
2/26/2014	47892	VERIZON WIRELESS	\$1,229.29	OUTSTND	0/00/0000
2/26/2014	47893	VISA CARD SERVICE CENTER	\$2,870.19	OUTSTND	0/00/0000
2/26/2014	47894	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47895	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47896	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47897	VOID CHECK	\$0.00	POSTED	2/28/2014
2/26/2014	47898	WALMART COMMUNITY BRC	\$246.63	OUTSTND	0/00/0000
2/26/2014	47899	ZEIGLER'S	\$81.35	OUTSTND	0/00/0000
2/26/2014	47900	W.W. PAYTON CORPORATION	\$385,882.00	OUTSTND	0/00/0000