

PAYMENT REGISTER - APRIL 2013

Date	Payment #	Vendor Name	Total	Type
04/08/2013	1002	JONES & CARTER, INC	21,286.13	Check
04/08/2013	1537	JONES & CARTER, INC	13,501.03	Check
04/22/2013	1538	ENVIRO REMEDIATION, INC	46,765.97	Check
04/08/2013	35273	ACETYLENE OXYGEN COMPANY	28.50	Check
04/08/2013	35274	ADMIRAL LINEN & UNIFORM SERVICE	96.15	Check
04/08/2013	35275	ADP, INC.	261.55	Check
04/08/2013	35276	APOLLO OFFICE SYSTEMS	79.59	Check
04/08/2013	35277	AT&T	540.45	Check
04/08/2013	35278	THE WOODLANDS INK & TONER CO. (29)	46.00	Check
04/08/2013	35279	CDW GOVERNMENT	348.04	Check
04/08/2013	35280	CFM TOWING SERVICES LP	175.00	Check
04/08/2013	35281	CHAMPION ICE	144.00	Check
04/08/2013	35282	CITY OF OAK RIDGE NORTH	85.91	Check
04/08/2013	35283	DAWSON SAFE & LOCK SVCS., INC.	140.00	Check
04/08/2013	35284	ENTERGY	4,110.15	Check
04/08/2013	35285	FASTENAL COMPANY	41.20	Check
04/08/2013	35286	G-M INSPECTION SERVICES, L.P.	750.00	Check
04/08/2013	35287	H D R	40.50	Check
04/08/2013	35288	HOUSTON COMMUNITY NEWSPAPERS	1,484.50	Check
04/08/2013	35289	JONES & CARTER, INC	20,563.80	Check
04/08/2013	35290	LEADERSHIP MONTGOMERY COUNTY (LMC)	40.00	Check
04/08/2013	35291	LEHIGH HANSON HEIDELBERG CEMENT GROUP	210.84	Check
04/08/2013	35292	LESLIE'S POOL SUPPLIES	241.12	Check
04/08/2013	35293	MCAFFEE	35.00	Check
04/08/2013	35294	MCB TECHNOLOGIES, LLC	1,408.75	Check
04/08/2013	35295	OAKS FAMILY PRACTICE CENTER	112.00	Check
04/08/2013	35296	OFFICE DEPOT, INC	1,050.38	Check
04/08/2013	35297	O'REILLY AUTOMOTIVE, INC.	537.13	Check
04/08/2013	35298	OUTDOOR EQUIPMENT OUTLET #2	79.26	Check
04/08/2013	35299	PITNEY BOWES INC.	257.00	Check
04/08/2013	35300	PRINTING PLUS	4,032.51	Check
04/08/2013	35301	RANDLE LAW OFFICE, LTD, L.L.P.	5,420.21	Check
04/08/2013	35302	RELIANT ENERGY	1,115.47	Check
04/08/2013	35303	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	13,142.50	Check
04/08/2013	35304	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
04/08/2013	35305	SUN COAST RESOURCES, INC	29,311.72	Check
04/08/2013	35306	THE MANAGEMENT CONNECTION, INC.	432.75	Check
04/08/2013	35307	TMCEC	50.00	Check
04/08/2013	35308	TML-IEBP	29,833.83	Check
04/08/2013	35310	TRANS-TEX CONSTRUCTION LLC	59,810.40	Check
04/08/2013	35311	TX MUNICIPAL RETIREMENT	32,195.97	Check
04/08/2013	35312	TYLER TECHNOLOGIES	52.00	Check
04/08/2013	35313	VORG, LTD	2,447.38	Check
04/08/2013	35314	WALTERS, A.T.	30.14	Check
04/08/2013	35315	WCA WASTE CORPORATION	320.93	Check
04/08/2013	35316	ADP, INC.	94.43	Check
04/08/2013	35317	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
04/08/2013	35318	CENTERPOINT ENERGY	160.20	Check

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Date	Payment #	Vendor Name	Total	Type
04/08/2013	35319	HALFF	7,187.67	Check
04/08/2013	35320	IRON MOUNTAIN	323.00	Check
04/08/2013	35321	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,535.99	Check
04/08/2013	35322	SONLIFE	12.60	Check
04/08/2013	35323	WICKED WHISK CATERING	2,060.49	Check
04/11/2013	35324	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
04/10/2013	35325	SAM'S CLUB DISCOVER/GEMB	9,674.01	Check
04/22/2013	35327	ACCESS 24	228.28	Check
04/22/2013	35328	ADMIRAL LINEN & UNIFORM SERVICE	192.30	Check
04/22/2013	35329	ADP, INC.	691.54	Check
04/22/2013	35330	ADVANCE AUTO PARTS	13.77	Check
04/22/2013	35331	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS	385.00	Check
04/22/2013	35332	BIO-TECH	30.00	Check
04/22/2013	35333	BLUETARP FINANCIAL	2,104.76	Check
04/22/2013	35334	BOBCAT OF HOUSTON	82.60	Check
04/22/2013	35335	BUCHANNAN, MICHELLE L	103.58	Check
04/22/2013	35336	C P R SERVICES & SUPPLIES, INC.	9,373.40	Check
04/22/2013	35337	THE WOODLANDS INK & TONER CO. (29)	316.00	Check
04/22/2013	35338	CITY OF OAK RIDGE NORTH	112.98	Check
04/22/2013	35339	CLEARPAVE, LLC	1,179.83	Check
04/22/2013	35340	CONROE WELDING SUPPLY INC	53.62	Check
04/22/2013	35341	DAWSON SAFE & LOCK SVCS., INC.	92.64	Check
04/22/2013	35342	DE LAGE LANDEN	215.00	Check
04/22/2013	35343	EAGLE ELECTRONICS, INC.	150.00	Check
04/22/2013	35344	FIRST IMPRESSIONS	114.00	Check
04/22/2013	35345	GREGORY RIEDE, Ph.D., PLLC	400.00	Check
04/22/2013	35346	HARRIS COUNTY TREASURER	32.00	Check
04/22/2013	35347	HENRY KENNETH SNOW	100.00	Check
04/22/2013	35348	IVONNE SARABIA	228.85	Check
04/22/2013	35349	JOEL BLANTON DANIELS	1,238.00	Check
04/22/2013	35350	KG GRAPHICS & DESIGN	90.00	Check
04/22/2013	35351	KING SOLOMONS TREE SERVICE	400.00	Check
04/22/2013	35352	LANSDOWNE-MOODY COMPANY, INC.	1,092.35	Check
04/22/2013	35353	LEADERSHIP MONTGOMERY COUNTY (LMC)	120.00	Check
04/22/2013	35354	LEGALSHIELD	160.40	Check
04/22/2013	35355	LEHIGH HANSON HEIDELBERG CEMENT GROUP	711.06	Check
04/22/2013	35356	LESLIE'S POOL SUPPLIES	95.49	Check
04/22/2013	35357	MICKEAL BROWN	300.00	Check
04/22/2013	35358	MONTGOMERY COUNTY ESD 8	900.00	Check
04/22/2013	35359	MONTGOMERY COUNTY RADIO SHOP	70.00	Check
04/22/2013	35360	NATURE'S WAY RESOURCES	174.00	Check
04/22/2013	35361	NEW EARTH, INC CNS	4,731.65	Check
04/22/2013	35362	NORTH WATER DISTRICT LAB	75.00	Check
04/22/2013	35363	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	28,598.58	Check
04/22/2013	35364	OAKS FAMILY PRACTICE CENTER	32.00	Check
04/22/2013	35365	OFFICE DEPOT, INC	437.66	Check
04/22/2013	35366	OMNI BASE SERVICES OF TEXAS	1,040.22	Check
04/22/2013	35367	OPTIMAL PHONE INTERPRETERS	17.09	Check

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Date	Payment #	Vendor Name	Total	Type
04/22/2013	35368	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	188.00	Check
04/22/2013	35369	PRICE, DOUGLAS & CATHERINE	1,223.69	Check
04/22/2013	35370	RESERVE ACCOUNT	600.00	Check
04/22/2013	35371	RUDY, VICKY F	158.20	Check
04/22/2013	35372	SKEDS.COM	100.00	Check
04/22/2013	35373	SONLIFE	37.80	Check
04/22/2013	35374	TEXAS WORKFORCE COMMISSION (320)	1,500.00	Check
04/22/2013	35375	THE SHERWIN WILLIAMS CO.	232.54	Check
04/22/2013	35376	TODD G. LEHN	100.00	Check
04/22/2013	35377	TSM CONSULTING SERVICES	1,000.00	Check
04/22/2013	35378	TYLER TECHNOLOGIES	533.75	Check
04/22/2013	35379	VERIZON WIRELESS	2,700.97	Check
04/22/2013	35380	WAPCO INC.	42.96	Check
04/22/2013	35381	WASTE MANAGEMENT	14,414.58	Check
04/22/2013	35382	WCA WASTE CORPORATION	3,450.42	Check
04/22/2013	35383	WEST PAYMENT CENTER	240.00	Check
04/22/2013	35384	WILLIAM L. PATTILLO III	1,300.00	Check
04/22/2013	35385	WOOLLEY, KRISTEN	356.68	Check
04/22/2013	35386	ADMIRAL LINEN & UNIFORM SERVICE	269.20	Check
04/22/2013	35387	AT&T	81.23	Check
04/22/2013	35388	CASCADE ENGINEERING	1,939.00	Check
04/22/2013	35389	ENTERGY	2,095.43	Check
04/22/2013	35390	FASTENAL COMPANY	273.43	Check
04/22/2013	35391	IVONNE SARABIA	211.88	Check
04/22/2013	35392	NATURE'S WAY RESOURCES	348.00	Check
04/22/2013	35393	SUNBELT RENTALS	88.55	Check
04/25/2013	35395	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
04/30/2013	35396	AT&T	70.49	Check
04/30/2013	35397	AT&T	232.86	Check
04/30/2013	35398	CHARTER COMMUNICATIONS	16.91	Check
04/30/2013	35399	COMPASS BANK	1,174.93	Check
04/30/2013	35400	ENTERGY	5,172.73	Check
04/30/2013	35401	O'REILLY AUTOMOTIVE, INC.	563.73	Check
04/30/2013	35402	RELIANT ENERGY	1,468.47	Check
04/30/2013	35403	SHELL	86.63	Check
04/30/2013	35404	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	Check
04/05/2013	5586	CHAD GRIGGS	120.00	Check
04/05/2013	ACH040513	COMPTROLLER OF PUBLIC ACCOUNTS	1,365.28	Bank Draft
04/08/2013	ACH040813	COMPTROLLER OF PUBLIC ACCOUNTS	30,613.50	Bank Draft
04/11/2013	PR041113	PAYROLL CHECKS/DIRECT DEPOSIT	64,855.87	Bank Draft
04/11/2013	PR041113	PAYROLL TAXES/GARNISHMENTS	2,212.70	Bank Draft
04/11/2013	ACH041113	EXPERTPAY	1,966.85	Bank Draft
04/22/2013	ACH042213	AFLAC	1,159.36	Bank Draft
04/23/2013	ACH042313	HOME DEPOT CREDIT SERVICES	769.49	Bank Draft
04/25/2013	PR042513	PAYROLL CHECKS/DIRECT DEPOSIT	65,518.76	Bank Draft
04/25/2013	PR042513	PAYROLL TAXES/GARNISHMENTS	13,289.98	Bank Draft
04/25/2013	ACH042513	EXPERTPAY	2,212.70	Bank Draft

TOTAL - APRIL 2013

615,339.70