

**PAYMENT REGISTER - AUGUST 2013**

Date	Payment #	Vendor Name	Total	Type
08/12/2013	1006	JONES & CARTER, INC	10,296.84	Check
08/01/2013	35866	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
08/08/2013	35869	RELIANT ENERGY	1,363.73	Check
08/12/2013	35870	ADP, INC.	253.71	Check
08/12/2013	35871	APOLLO OFFICE SYSTEMS	83.20	Check
08/12/2013	35872	AT&T	351.75	Check
08/12/2013	35873	BROOKSIDE EQUIPMENT SALES	736.57	Check
08/12/2013	35874	CENTERPOINT ENERGY	63.80	Check
08/12/2013	35875	ENTERGY	7,948.92	Check
08/12/2013	35876	GULF COAST GFOA	20.00	Check
08/12/2013	35877	HOUSTON COMMUNITY NEWSPAPERS	1,282.13	Check
08/12/2013	35878	IRON MOUNTAIN	222.23	Check
08/12/2013	35879	JACK GORDON & SONS A/C, INC.	145.00	Check
08/12/2013	35880	LEADERSHIP MONTGOMERY COUNTY (LMC)	80.00	Check
08/12/2013	35881	LESLIE'S POOL SUPPLIES	85.98	Check
08/12/2013	35882	MCAFEE	35.00	Check
08/12/2013	35883	MCB TECHNOLOGIES, LLC	1,926.25	Check
08/12/2013	35884	MONTGOMERY COUNTY ESD 8	1,198.50	Check
08/12/2013	35885	NORTH WATER DISTRICT LAB	75.00	Check
08/12/2013	35886	PATTIN OIL CO.	1,093.06	Check
08/12/2013	35887	PERSONALIZED COMMUNICATIONS	388.72	Check
08/12/2013	35888	RANDLE LAW OFFICE, LTD, L.L.P.	15,131.75	Check
08/12/2013	35889	RESERVE ACCOUNT	200.00	Check
08/12/2013	35890	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
08/12/2013	35891	TML-IEBP	29,254.43	Check
08/12/2013	35893	TX MUNICIPAL RETIREMENT	30,159.84	Check
08/12/2013	35894	VORG, LTD	1,291.05	Check
08/12/2013	35895	ADVANCE AUTO PARTS	6.39	Check
08/12/2013	35896	CHAMPION ICE	144.00	Check
08/12/2013	35898	CORN, JAMES	80.00	Check
08/12/2013	35899	FASTENAL COMPANY	17.61	Check
08/12/2013	35900	OAK RIDGE NORTH ECONOMIC DEVELOPMENT C	60,058.04	Check
08/12/2013	35901	OAKS FAMILY PRACTICE CENTER	64.00	Check
08/12/2013	35902	OFFICE DEPOT, INC	432.94	Check
08/12/2013	35903	PERDUE, BRANDON, FIELDER, COLLINS & MOTT L	1,364.51	Check
08/12/2013	35904	PRINTING PLUS	21.90	Check
08/12/2013	35905	SAM'S CLUB DISCOVER/GEMB	3,116.01	Check
08/12/2013	35906	SOLIS, MARCOS	80.00	Check
08/12/2013	35907	SPECTRUM WAY LLC	1,179.83	Check
08/12/2013	35908	TRANS-TEX CONSTRUCTION LLC	1,500.00	Check
08/12/2013	35909	WASTE MANAGEMENT	14,452.24	Check
08/15/2013	35910	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
08/26/2013	35911	ADMIRAL LINEN & UNIFORM SERVICE	86.53	Check
08/26/2013	35912	ADP, INC.	810.01	Check
08/26/2013	35913	ALLIED POWER MART	324.51	Check
08/26/2013	35914	AT&T	127.52	Check
08/26/2013	35915	BIO-TECH	225.00	Check
08/26/2013	35916	BLACK OUT COATINGS	150.00	Check
08/26/2013	35917	BLUETARP FINANCIAL	107.96	Check

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08/26/2013	35918	BULLSEYE CONSTRUCTION, INC.	1,324.82	Check
08/26/2013	35919	C P R SERVICES & SUPPLIES, INC.	143.30	Check
08/26/2013	35920	D R FOX CONSTRUCTION	1,102.50	Check
08/26/2013	35921	DAWSON SAFE & LOCK SVCS., INC.	72.50	Check
08/26/2013	35922	DE LAGE LANDEN	215.00	Check
08/26/2013	35923	ENTERGY	1,282.82	Check
08/26/2013	35924	ENTERGY TEXAS, INC.	1,015.11	Check
08/26/2013	35925	EWING	269.50	Check
08/26/2013	35926	FASTENAL COMPANY	1.93	Check
08/26/2013	35927	GILMER, ARTHUR	17.50	Check
08/26/2013	35928	GT DISTRIBUTORS - AUSTIN	756.60	Check
08/26/2013	35929	H D R	70.00	Check
08/26/2013	35930	HALFF	3,513.08	Check
08/26/2013	35931	HENRY KENNETH SNOW	100.00	Check
08/26/2013	35932	HUFCO	63.58	Check
08/26/2013	35933	IVONNE SARABIA	124.02	Check
08/26/2013	35934	JOEL BLANTON DANIELS	1,238.00	Check
08/26/2013	35935	JONES TIRE STORE	236.00	Check
08/26/2013	35936	KATIE J. ALEXANDER	100.00	Check
08/26/2013	35937	KIPNESS, JAMES JR.	10.00	Check
08/26/2013	35938	LANSDOWNE-MOODY COMPANY, INC.	1,173.57	Check
08/26/2013	35939	LEGALSHIELD	160.40	Check
08/26/2013	35940	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,418.08	Check
08/26/2013	35941	LESLIE'S POOL SUPPLIES	9.60	Check
08/26/2013	35942	LONE STAR UNIFORMS	385.90	Check
08/26/2013	35943	MICKEAL BROWN	100.00	Check
08/26/2013	35944	MONTGOMERY COUNTY CLERKS OFFICE	447.00	Check
08/26/2013	35945	NATURE'S WAY RESOURCES	24.00	Check
08/26/2013	35946	OFFICE DEPOT, INC	57.53	Check
08/26/2013	35947	OUTDOOR EQUIPMENT OUTLET #2	78.02	Check
08/26/2013	35948	PATTIN OIL CO.	50.00	Check
08/26/2013	35949	POOLSURE	562.73	Check
08/26/2013	35950	PRECISION TRAFFIC SIGNS LLC	125.00	Check
08/26/2013	35951	RELIANT ENERGY	2,192.55	Check
08/26/2013	35952	SALT GRASS CHAPTER	60.00	Check
08/26/2013	35953	SALT GRASS CHAPTER	35.00	Check
08/26/2013	35954	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	11,332.50	Check
08/26/2013	35955	SCARDINO LANDSCAPING & IRRIGATION, INC	3,100.00	Check
08/26/2013	35956	SONLIFE	27.60	Check
08/26/2013	35957	TODD G. LEHN	200.00	Check
08/26/2013	35958	TOWN CENTER AUTOMOTIVE, INC.	140.31	Check
08/26/2013	35959	TYLER TECHNOLOGIES	1,000.00	Check
08/26/2013	35960	WEST PAYMENT CENTER	294.75	Check
08/26/2013	35961	WILLIAM L. PATTILLO III	1,300.00	Check
08/26/2013	35962	AT&T	70.49	Check
08/26/2013	35963	ATTORNEY GENERAL, STATE OF TEXAS	1,100.00	Check
08/26/2013	35965	CHARTER COMMUNICATIONS	16.91	Check
08/26/2013	35966	COMPASS BANK	608.71	Check
08/26/2013	35967	ISMAEL AND DEBORAH BHAI	10,000.00	Check

**PAYMENT REGISTER - AUGUST 2013**

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08/26/2013	35968	TYLER TECHNOLOGIES	52.00	Check
08/26/2013	35969	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
08/31/2013	35972	ADMIRAL LINEN & UNIFORM SERVICE	259.59	Check
08/31/2013	35973	ALLIED POWER MART	110.66	Check
08/31/2013	35974	AT&T	34.41	Check
08/31/2013	35975	BATTERIES PLUS #427	17.99	Check
08/31/2013	35976	CFI Services, Inc.	545.68	Check
08/31/2013	35977	CHAMPION ICE	180.00	Check
08/31/2013	35978	CLICK'S TIRE SERVICE, INC.	468.00	Check
08/31/2013	35979	CONROE WELDING SUPPLY INC	39.40	Check
08/31/2013	35980	ENTERGY	6,511.71	Check
08/31/2013	35981	FASTENAL COMPANY	146.14	Check
08/31/2013	35982	HARRIS COUNTY TREASURER	29.00	Check
08/31/2013	35983	LEHIGH HANSON HEIDELBERG CEMENT GROUP	2,043.93	Check
08/31/2013	35984	LESLIE'S POOL SUPPLIES	128.53	Check
08/31/2013	35985	LIBBY, THOMAS	59.98	Check
08/31/2013	35986	LONE STAR UNIFORMS	1,073.75	Check
08/31/2013	35987	MASTER HYDRAULICS	660.00	Check
08/31/2013	35988	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,378.00	Check
08/31/2013	35989	NATION, CHARLES	59.98	Check
08/31/2013	35990	OFFICE DEPOT, INC	977.70	Check
08/31/2013	35991	O'REILLY AUTOMOTIVE, INC.	906.82	Check
08/31/2013	35992	OUTDOOR EQUIPMENT OUTLET #2	111.37	Check
08/31/2013	35993	PATTIN OIL CO.	35.95	Check
08/31/2013	35994	RELIANT ENERGY	1,516.37	Check
08/31/2013	35995	RESCO ELECTRIC LTD.	1,353.10	Check
08/31/2013	35996	SAFETY VISION	210.00	Check
08/31/2013	35997	SUN COAST RESOURCES, INC	5,040.68	Check
08/31/2013	35998	THE WOODLANDS INK & TONER CO. (29)	271.86	Check
08/31/2013	35999	TOWNSHIP TOWING	350.00	Check
08/31/2013	36000	U S POSTAL SERVICE B M E	500.00	Check
08/31/2013	36001	VERIZON WIRELESS	1,903.88	Check
08/01/2013	5590	MONTGOMERY COUNTY CLERKS OFFICE	428.00	Check
08/30/2013	5592	TX DEPT OF AGRICULTURE	12.00	Check
08/01/2013	PR080113	PAYROLL CHECKS & DIRECT DEPOSIT	62,069.65	Bank Draft
08/01/2013	PR080113	PAYROLL TAXES & GARNISHMENTS	11,544.12	Bank Draft
08/01/2013	ACH080113	EXPERTPAY	1,672.65	Bank Draft
08/06/2013	ACH080613	COMPTROLLER OF PUBLIC ACCOUNTS	1,362.90	Bank Draft
08/09/2013	ACH080913	AFLAC	950.12	Bank Draft
08/15/2013	PR081513	PAYROLL CHECKS & DIRECT DEPOSIT	66,867.45	Bank Draft
08/15/2013	PR081513	PAYROLL TAXES & GARNISHMENTS	11,684.89	Bank Draft
08/15/2013	ACH08152013	EXPERTPAY	1,918.19	Bank Draft
08/23/2013	ACH082313	HOME DEPOT CREDIT SERVICES	821.17	Bank Draft
08/29/2013	PR082913	PAYROLL CHECKS & DIRECT DEPOSIT	71,923.00	Bank Draft
08/29/2013	PR082913	PAYROLL TAXES & GARNISHMENTS	13,386.83	Bank Draft
08/29/2013	ACH082913	EXPERTPAY	1,918.19	Bank Draft

**TOTAL AUGUST 2013**

**\$ 528,634.23**