

PAYMENT REGISTER - DECEMBER 2012

Date	Payment #	Vendor Name	Total	Type
12/10/2012	1529	HORSESHOE CONSTRUCTION, INC.	176,860.49	Check
12/21/2012	1530	JONES & CARTER, INC	17,042.83	Check
12/06/2012	34729	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
12/06/2012	34730	CURLY TURTLE	500.00	Check
12/06/2012	34731	ICE EXPRESS	700.00	Check
12/06/2012	34732	MIKE GILBERT	250.00	Check
12/06/2012	34733	WICKED WHISK CATERING	1,542.54	Check
12/06/2012	34734	SPRING CHRYSLER-JEEP-DODGE	279.30	Check
12/06/2012	34735	WOODS FEED STORE	298.50	Check
12/08/2012	34736	TEXAS JUMPABOUT	100.00	Check
12/10/2012	34738	ACCESS 24	213.96	Check
12/10/2012	34739	ACETYLENE OXYGEN COMPANY	25.68	Check
12/10/2012	34740	ADMIRAL LINEN & UNIFORM SERVICE	108.45	Check
12/10/2012	34741	APOLLO OFFICE SYSTEMS	176.93	Check
12/10/2012	34742	AT&T	469.96	Check
12/10/2012	34743	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
12/10/2012	34744	CAJUN READY MIX	1,465.00	Check
12/10/2012	34745	CARDINAL TRACKING, INC.	4,734.00	Check
12/10/2012	34746	CAROLYN MEI-LIN ATKINSON	820.00	Check
12/10/2012	34747	CHAMPION ICE	149.76	Check
12/10/2012	34748	CITY OF OAK RIDGE NORTH	165.57	Check
12/10/2012	34749	FLEET SAFETY EQUIPMENT, INC.	2,518.22	Check
12/10/2012	34750	GOODYEAR AUTO SERVICE	323.53	Check
12/10/2012	34751	H D R	48.00	Check
12/10/2012	34752	HARRIS COUNTY TREASURER	24.80	Check
12/10/2012	34753	HENRY KENNETH SNOW	100.00	Check
12/10/2012	34754	HONOR TROPHIES	70.00	Check
12/10/2012	34755	HOUSTON COMMUNITY NEWSPAPERS	907.06	Check
12/10/2012	34756	IRON MOUNTAIN	149.85	Check
12/10/2012	34757	JOEL BLANTON DANIELS	1,238.00	Check
12/10/2012	34758	KG GRAPHICS & DESIGN	1,000.00	Check
12/10/2012	34759	LONE STAR GROUNDWATER CONSERVATION DISTRICT	300.00	Check
12/10/2012	34760	MCB TECHNOLOGIES, LLC	1,048.75	Check
12/10/2012	34761	MICKEAL BROWN	100.00	Check
12/10/2012	34762	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,383.00	Check
12/10/2012	34763	NIXLE LLC	4,500.00	Check
12/10/2012	34764	NORTH WATER DISTRICT LAB	75.00	Check
12/10/2012	34765	OFFICE DEPOT, INC	418.84	Check
12/10/2012	34766	PHILPOTT MOTORS	29,465.80	Check
12/10/2012	34767	RANDLE LAW OFFICE, LTD, L.L.P.	5,559.25	Check
12/10/2012	34768	RESERVE ACCOUNT	400.00	Check
12/10/2012	34769	SAFETY VISION	410.63	Check
12/10/2012	34770	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	14,537.50	Check
12/10/2012	34771	SHERI CULBERSON	765.00	Check
12/10/2012	34772	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
12/10/2012	34773	SUN COAST RESOURCES, INC	29,107.67	Check
12/10/2012	34774	THE HOUSTON CHRONICLE	392.61	Check
12/10/2012	34775	THE MANAGEMENT CONNECTION, INC.	6,000.00	Check

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12/10/2012	34776	THE VERDIN COMPANY	1,692.50	Check
12/10/2012	34777	THOMAS MOORE FEED HEMPSTEAD	12,791.00	Check
12/10/2012	34778	TML-IEBP	30,377.14	Check
12/10/2012	34780	TODD G. LEHN	100.00	Check
12/10/2012	34781	TOTER INCORPORATED	60,950.50	Check
12/10/2012	34782	TYLER TECHNOLOGIES	52.00	Check
12/10/2012	34783	VERIZON WIRELESS	1,798.23	Check
12/10/2012	34784	WILLIAM L. PATTILLO III	1,300.00	Check
12/10/2012	34785	Z'S MOBILE INSTALLATION	1,009.00	Check
12/10/2012	34786	BROOKSIDE EQUIPMENT SALES	216.32	Check
12/10/2012	34787	DAWSON SAFE & LOCK SVCS., INC.	696.00	Check
12/10/2012	34788	OFFICE DEPOT, INC	44.85	Check
12/10/2012	34789	PRINTING PLUS	661.10	Check
12/10/2012	34790	SAM'S CLUB DISCOVER/GEMB	3,905.10	Check
12/10/2012	34791	SUSAN CATES	98.01	Check
12/10/2012	34792	TX MUNICIPAL RETIREMENT	31,838.78	Check
12/10/2012	34793	VORG, LTD	16,142.17	Check
12/17/2012	34794	COMPADRE'S TEXAS CAFE	341.00	Check
12/20/2012	34795	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
12/21/2012	34796	ADMIRAL LINEN & UNIFORM SERVICE	451.65	Check
12/21/2012	34798	ADP, INC.	780.04	Check
12/21/2012	34799	ADVANCE AUTO PARTS	29.99	Check
12/21/2012	34800	AIA/MY CORPORATE EXPRESSIONS	664.52	Check
12/21/2012	34801	APOLLO OFFICE SYSTEMS	245.00	Check
12/21/2012	34802	BATTERIES PLUS #427	79.00	Check
12/21/2012	34803	BIO-TECH	225.00	Check
12/21/2012	34804	BLUETARP FINANCIAL	61.97	Check
12/21/2012	34805	CARTRIDGE WORLD OF THE WOODLANDS	173.85	Check
12/21/2012	34806	CHANNEL FENCE CO.	725.00	Check
12/21/2012	34807	COATS ROSE YALE RYMAN & LEE, P.C.	404.65	Check
12/21/2012	34808	CONROE MILL SUPPLY, INC.	312.80	Check
12/21/2012	34809	DE LAGE LANDEN	215.00	Check
12/21/2012	34810	ENTERGY	1,888.01	Check
12/21/2012	34811	EXCALIBUR PEST CONTROL	418.95	Check
12/21/2012	34812	GOODYEAR AUTO SERVICE	838.37	Check
12/21/2012	34813	HACH COMPANY	200.95	Check
12/21/2012	34814	HALFF	8,151.90	Check
12/21/2012	34815	HARRIS COUNTY TREASURER	21.40	Check
12/21/2012	34816	HOUSTON-GALVESTON AREA COUNCIL	200.00	Check
12/21/2012	34817	I-DEAL LLC	2,229.57	Check
12/21/2012	34818	JONES & CARTER, INC	26,009.57	Check
12/21/2012	34819	JONES TIRE STORE	719.90	Check
12/21/2012	34820	LEGALSHIELD	187.30	Check
12/21/2012	34821	NATIONAL BUSINESS FURNITURE	337.90	Check
12/21/2012	34822	NATIONAL NETWORKS LLC	287.70	Check
12/21/2012	34823	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	31,940.13	Check
12/21/2012	34824	ODOM TRAILER MFG. CO., INC.	118.48	Check
12/21/2012	34825	OFFICE DEPOT, INC	250.80	Check

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Date	Payment #	Vendor Name	Total	Type
12/21/2012	34826	OPTIMAL PHONE INTERPRETERS	4.25	Check
12/21/2012	34827	OUTDOOR EQUIPMENT OUTLET #2	29.97	Check
12/21/2012	34828	P.B.I.	52.00	Check
12/21/2012	34829	PITNEY BOWES INC.	2,673.66	Check
12/21/2012	34830	RESERVE ACCOUNT	200.00	Check
12/21/2012	34831	RUDY, VICKY F	132.43	Check
12/21/2012	34832	SAFETY VISION	295.83	Check
12/21/2012	34833	SALT GRASS CHAPTER	35.00	Check
12/21/2012	34834	SONLIFE	71.40	Check
12/21/2012	34835	SOUTH COUNTY WRECKER SERVICE LLC	175.00	Check
12/21/2012	34836	STANDARD & POOR'S	8,200.00	Check
12/21/2012	34837	STRAIGHT, RODNEY DEAN	538.97	Check
12/21/2012	34838	SUNBELT RENTALS	303.23	Check
12/21/2012	34839	TCMA - REGION 6	50.00	Check
12/21/2012	34840	TEEX-ITSI	100.00	Check
12/21/2012	34841	TEEX-ITSI	100.00	Check
12/21/2012	34842	THE GMS GROUP, L.L.C.	27,845.00	Check
12/21/2012	34843	THE WOODLANDS PLUMBING CO, INC	196.00	Check
12/21/2012	34844	TOUCAN PRINTING, INC.	25.00	Check
12/21/2012	34845	VERIZON WIRELESS	2,016.88	Check
12/21/2012	34846	VORG, LTD	1,122.65	Check
12/21/2012	34847	WASTE MANAGEMENT HOUSTON	18.05	Check
12/21/2012	34848	WEST PAYMENT CENTER	261.50	Check
12/21/2012	34849	WOOLLEY, KRISTEN	497.30	Check
12/21/2012	34850	Z'S MOBILE INSTALLATION	859.00	Check
12/31/2012	34851	ADP, INC.	255.36	Check
12/31/2012	34852	AIA/MY CORPORATE EXPRESSIONS	889.53	Check
12/31/2012	34853	AT&T	70.49	Check
12/31/2012	34854	AT&T	221.91	Check
12/31/2012	34855	BIO-TECH	30.00	Check
12/31/2012	34856	CAJUN READY MIX	6,900.00	Check
12/31/2012	34857	CARTRIDGE WORLD OF THE WOODLANDS	23.90	Check
12/31/2012	34858	COMPASS BANK	661.70	Check
12/31/2012	34859	ENTERGY	5,297.09	Check
12/31/2012	34860	FASTENAL COMPANY	64.10	Check
12/31/2012	34861	FEDEX	33.26	Check
12/31/2012	34862	HARRELL, ELIZABETH	44.50	Check
12/31/2012	34863	HEWLETT-PACKARD COMPANY	210.26	Check
12/31/2012	34864	J. P. COOKE COMPANY	59.50	Check
12/31/2012	34865	MCAFEE	35.00	Check
12/31/2012	34866	MUNICIPAL CODE CORP.	3,109.25	Check
12/31/2012	34867	OFFICE DEPOT, INC	655.89	Check
12/31/2012	34868	O'REILLY AUTOMOTIVE, INC.	1,359.91	Check
12/31/2012	34869	RELIANT ENERGY	3,079.44	Check
12/31/2012	34870	SAFETY VISION	335.63	Check
12/31/2012	34871	SONLIFE	45.60	Check
12/31/2012	34872	SUSAN S. CATES	90.00	Check
12/31/2012	34873	TCEQ	100.00	Check

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12/31/2012	34874	TX MUNICIPAL RETIREMENT	31,380.89	Check
12/31/2012	34875	TYLER TECHNOLOGIES	52.00	Check
12/31/2012	34876	WASTE MANAGEMENT	14,263.90	Check
12/05/2012	5568	SPRING CHRYSLER-JEEP-DODGE	68.99	Bank Draft
12/06/2012	5569	SPRING CHRYSLER-JEEP-DODGE	105.70	Bank Draft
12/20/2012	5570	GULF COAST GFOA	35.00	Bank Draft
12/06/2012	PR120612	PAYROLL CHECKS/DIRECT DEPOSIT	61,393.30	Bank Draft
12/06/2012	PR120612	PAYROLL TAXES	11,672.91	Bank Draft
12/06/2012	ACH120612	EXPERTPAY	2,194.64	Bank Draft
12/11/2012	ACH121112	AFLAC	1,159.36	Bank Draft
12/17/2012	ACH121712	COMPTROLLER OF PUBLIC ACCOUNTS	1,348.62	Bank Draft
12/20/2012	PR122012	PAYROLL CHECKS/DIRECT DEPOSIT	62,832.03	Bank Draft
12/20/2012	PR122012	PAYROLL TAXES	12,310.34	Bank Draft
12/20/2012	ACH122012	EXPERTPAY	1,942.18	Bank Draft
12/28/2012	ACH122812	HOME DEPOT CREDIT SERVICES	2,835.13	Bank Draft

TOTAL FOR DECEMBER 2012

\$ 840,594.36