

PAYMENT REGISTER - FEBRUARY 2013

Date	Payment #	Vendor Name	Total	Type
02/13/2013	1166	CITY OF OAK RIDGE NORTH	16,721.98	Check
02/13/2013	1167	ORHS SPORTS BOOSTER CLUB	1,500.00	Check
02/04/2013	35019	JEFFERY RUSSELL	2,433.24	Check
02/11/2013	35020	ACCESS 24	200.93	Check
02/11/2013	35021	ACETYLENE OXYGEN COMPANY	30.07	Check
02/11/2013	35022	ADMIRAL LINEN & UNIFORM SERVICE	203.15	Check
02/11/2013	35023	ADP, INC.	255.36	Check
02/11/2013	35024	ADVANCE AUTO PARTS	22.86	Check
02/11/2013	35025	AT&T	317.96	Check
02/11/2013	35026	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
02/11/2013	35027	C P R SERVICES & SUPPLIES, INC.	12,343.00	Check
02/11/2013	35028	CAJUN READY MIX	3,406.00	Check
02/11/2013	35029	CENTERPOINT ENERGY	394.52	Check
02/11/2013	35030	CRISP, MATTHEW & MELANIE	1,201.24	Check
02/11/2013	35031	ENTERGY	1,521.00	Check
02/11/2013	35032	H D R	15.00	Check
02/11/2013	35033	HONOR TROPHIES	70.00	Check
02/11/2013	35034	JACK GORDON & SONS A/C, INC.	595.00	Check
02/11/2013	35035	LANSDOWNE-MOODY COMPANY, INC.	376.14	Check
02/11/2013	35036	LEHIGH HANSON HEIDELBERG CEMENT GROUP	164.58	Check
02/11/2013	35037	MASTER HYDRAULICS	150.00	Check
02/11/2013	35038	MCAFEE	35.00	Check
02/11/2013	35039	MCB TECHNOLOGIES, LLC	1,137.50	Check
02/11/2013	35040	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	61,624.77	Check
02/11/2013	35041	OFFICE DEPOT, INC	887.69	Check
02/11/2013	35042	O'REILLY AUTOMOTIVE, INC.	1,825.49	Check
02/11/2013	35043	PRINTING PLUS	3,572.78	Check
02/11/2013	35044	RANDLE LAW OFFICE, LTD, L.L.P.	12,611.55	Check
02/11/2013	35045	RICKEY'S WRECKER SERVICE	175.00	Check
02/11/2013	35046	SAM'S CLUB DISCOVER/GEMB	2,665.56	Check
02/11/2013	35047	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	10,775.00	Check
02/11/2013	35048	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
02/11/2013	35049	TCEQ	111.00	Check
02/11/2013	35050	THE COURIER	120.00	Check
02/11/2013	35051	THE WOODLANDS CVB	3,000.00	Check
02/11/2013	35052	TML-IEBP	29,461.62	Check
02/11/2013	35054	TX MUNICIPAL RETIREMENT	46,764.41	Check
02/11/2013	35055	VERIZON WIRELESS	1,850.31	Check
02/11/2013	35056	VORG, LTD	22,453.00	Check
02/11/2013	35057	WATSON, ELIZABETH CLASINA	116.14	Check
02/11/2013	35058	WCA WASTE CORPORATION	320.93	Check
02/14/2013	35059	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
02/25/2013	35061	ACCESS 24	235.00	Check
02/25/2013	35062	ADMIRAL LINEN & UNIFORM SERVICE	365.70	Check
02/25/2013	35064	ADP, INC.	770.91	Check
02/25/2013	35065	ALLIED POWER MART	623.03	Check
02/25/2013	35066	APOLLO OFFICE SYSTEMS	102.09	Check
02/25/2013	35067	AT&T	85.53	Check

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Date	Payment #	Vendor Name	Total	Type
02/25/2013	35068	BALES	270.00	Check
02/25/2013	35069	BIO-TECH	225.00	Check
02/25/2013	35070	CAROLYN MEI-LIN ATKINSON	820.00	Check
02/25/2013	35071	CHANNEL FENCE CO.	487.50	Check
02/25/2013	35072	CHARIS L. BEAL	50.00	Check
02/25/2013	35073	CHARLES V. LONG	75.00	Check
02/25/2013	35074	CHARTER COMMUNICATIONS	18.43	Check
02/25/2013	35075	COMPASS BANK	3,032.08	Check
02/25/2013	35076	CONROE WELDING SUPPLY INC	318.82	Check
02/25/2013	35077	DAWSON SAFE & LOCK SVCS., INC.	325.65	Check
02/25/2013	35078	DE LAGE LANDEN	215.00	Check
02/25/2013	35079	ENTERGY	1,471.57	Check
02/25/2013	35080	EXCALIBUR PEST CONTROL	4,468.80	Check
02/25/2013	35081	FEDEX	33.50	Check
02/25/2013	35082	FLEET SAFETY EQUIPMENT, INC.	159.10	Check
02/25/2013	35083	GOODYEAR AUTO SERVICE	154.28	Check
02/25/2013	35084	HALFF	3,931.02	Check
02/25/2013	35085	HARRIS COUNTY TREASURER	10.40	Check
02/25/2013	35086	HD SUPPLY POWER SOLUTIONS, LTD	385.45	Check
02/25/2013	35087	HENRY KENNETH SNOW	100.00	Check
02/25/2013	35088	IRON MOUNTAIN	265.42	Check
02/25/2013	35089	IVONNE SARABIA	37.30	Check
02/25/2013	35090	JOEL BLANTON DANIELS	1,238.00	Check
02/25/2013	35091	KATIE J. ALEXANDER	100.00	Check
02/25/2013	35092	KIMBALL MIDWEST	835.08	Check
02/25/2013	35093	LEGALSHIELD	160.40	Check
02/25/2013	35094	LEHIGH HANSON HEIDELBERG CEMENT GROUP	821.87	Check
02/25/2013	35096	LONE STAR UNIFORMS	194.75	Check
02/25/2013	35097	MICHELLE CASSIO	50.00	Check
02/25/2013	35098	MICKEAL BROWN	200.00	Check
02/25/2013	35099	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,373.00	Check
02/25/2013	35100	MONTGOMERY COUNTY ESD 8	3,300.00	Check
02/25/2013	35101	NORTH WATER DISTRICT LAB	75.00	Check
02/25/2013	35102	OFFICE DEPOT, INC	1,424.47	Check
02/25/2013	35103	OPTIMAL PHONE INTERPRETERS	59.00	Check
02/25/2013	35104	OUTDOOR EQUIPMENT OUTLET #2	34.47	Check
02/25/2013	35105	RELIANT ENERGY	1,964.77	Check
02/25/2013	35106	RESERVE ACCOUNT	500.00	Check
02/25/2013	35107	RUDY, VICKY F	333.60	Check
02/25/2013	35108	RURAL PIPE & PLUMBING SUPPLY	1,165.32	Check
02/25/2013	35109	SCOTT C. VAN FLEET	50.00	Check
02/25/2013	35110	SHERI CULBERSON	765.00	Check
02/25/2013	35111	SONLIFE	12.60	Check
02/25/2013	35112	STEPHEN VAUGHN YOUNG	50.00	Check
02/25/2013	35113	TACOT, INC.	413.82	Check
02/25/2013	35114	TEXAS TOLLWAYS	11.09	Check
02/25/2013	35115	THE RETAIL COACH	4,000.00	Check
02/25/2013	35116	TODD G. LEHN	100.00	Check

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Date	Payment #	Vendor Name	Total	Type
02/25/2013	35117	TYLER TECHNOLOGIES	52.00	Check
02/25/2013	35118	VERIZON WIRELESS	1,938.67	Check
02/25/2013	35119	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
02/25/2013	35120	WALTERS, A.T.	17.32	Check
02/25/2013	35121	WASTE MANAGEMENT	14,301.57	Check
02/25/2013	35122	WATSON, ELIZABETH CLASINA	81.40	Check
02/25/2013	35123	WEST PAYMENT CENTER	164.75	Check
02/25/2013	35124	WILLIAM L. PATTILLO III	1,300.00	Check
02/28/2013	35125	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
02/28/2013	35126	ADMIRAL LINEN & UNIFORM SERVICE	120.55	Check
02/28/2013	35127	ADP, INC.	525.75	Check
02/28/2013	35128	AT&T	204.26	Check
02/28/2013	35129	AT&T	70.49	Check
02/28/2013	35130	BROOKSIDE EQUIPMENT SALES	113.60	Check
02/28/2013	35131	C P R SERVICES & SUPPLIES, INC.	358.74	Check
02/28/2013	35132	HD SUPPLY POWER SOLUTIONS, LTD	78.67	Check
02/28/2013	35133	HODGE'S FOOD BASKET	75.00	Check
02/28/2013	35134	MUELLER, INC.	192.00	Check
02/28/2013	35135	OAKS FAMILY PRACTICE CENTER	97.00	Check
02/28/2013	35136	OUTDOOR EQUIPMENT OUTLET #2	59.99	Check
02/28/2013	35137	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,336.08	Check
02/28/2013	35138	RESERVE ACCOUNT	300.00	Check
02/28/2013	35139	RURAL PIPE & PLUMBING SUPPLY	13,853.25	Check
02/04/2013	5573	QUICK AUTO INSPECTION	62.00	Check
02/04/2013	5574	QUICK AUTO INSPECTION	62.00	Check
02/12/2013	5575	GULLO FORD	42.58	Check
02/20/2013	5576	QUICK AUTO INSPECTION	62.00	Check
02/21/2013	5577	GULF COAST GFOA	20.00	Check
02/28/2013	5578	MOBILTECH	39.75	Check
02/13/2013	ACH021313	COMPTROLLER OF PUBLIC ACCOUNTS	1,354.52	Bank Draft
02/14/2013	PR021413	PAYROLL CHECKS/DIRECT DEPOSIT	60,763.54	Bank Draft
02/14/2013	PR021413	PAYROLL TAXES	14,160.14	Bank Draft
02/14/2013	ACH021413	EXPERTPAY	1,952.08	Bank Draft
02/15/2013	ACH021513	AFLAC	1,159.36	Bank Draft
02/22/2013	ACH022213	HOME DEPOT CREDIT SERVICES	4,206.27	Bank Draft
02/28/2013	PR022813	PAYROLL CHECKS/DIRECT DEPOSIT	62,346.88	Bank Draft
02/28/2013	PR022813	PAYROLL TAXES	13,114.36	Bank Draft
02/28/2013	ACH022813	EXPERTPAY	1,952.08	Bank Draft

TOTAL FEBRUARY 2012

\$ 496,331.60