

PAYMENT REGISTER - JANUARY 2013

Date	Payment #	Vendor Name	Total	Type
01/28/2013	1532	JONES & CARTER, INC	8,728.55	Check
01/30/2013	1533	HORSESHOE CONSTRUCTION, INC.	109,135.31	Check
01/03/2013	34877	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
01/14/2013	34878	ACETYLENE OXYGEN COMPANY	28.50	Check
01/14/2013	34879	ADMIRAL LINEN & UNIFORM SERVICE	180.90	Check
01/14/2013	34880	ADP, INC.	764.96	Check
01/14/2013	34881	ADVANCE AUTO PARTS	82.02	Check
01/14/2013	34882	AFFORDABLE REALISTIC TACTICAL TRAINING	150.00	Check
01/14/2013	34883	ALLIED POWER MART	124.13	Check
01/14/2013	34884	AT&T	320.32	Check
01/14/2013	34885	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
01/14/2013	34886	BROOKSIDE EQUIPMENT SALES	55.53	Check
01/14/2013	34887	C P R SERVICES & SUPPLIES, INC.	10,991.22	Check
01/14/2013	34888	CENTERPOINT ENERGY	117.21	Check
01/14/2013	34889	DOWNS SYNDROME ASSOCIATION OF HOUSTON	100.00	Check
01/14/2013	34890	ENTERGY	159.44	Check
01/14/2013	34891	FASTENAL COMPANY	304.33	Check
01/14/2013	34892	FRIENDS OF LAGO VISTA POLICE DEPARTMENT	100.00	Check
01/14/2013	34893	GULF COAST GFOA	15.00	Check
01/14/2013	34894	HARRELL, ELIZABETH	143.66	Check
01/14/2013	34895	HONOR TROPHIES	35.00	Check
01/14/2013	34896	HORSESHOE CONSTRUCTION, INC.	1,500.00	Check
01/14/2013	34897	HOUSTON COMMUNITY NEWSPAPERS	1,964.22	Check
01/14/2013	34898	IRON MOUNTAIN	149.85	Check
01/14/2013	34899	JOHN DEERE GOVERNMENT & NATIONAL SALES	15,097.74	Check
01/14/2013	34900	LEHIGH HANSON HEIDELBERG CEMENT GROUP	57.05	Check
01/14/2013	34901	MAIM ELECTRIC	107.00	Check
01/14/2013	34902	MCB TECHNOLOGIES, LLC	1,853.00	Check
01/14/2013	34903	MUELLER, INC.	267.63	Check
01/14/2013	34904	NATIONAL NETWORKS LLC	330.20	Check
01/14/2013	34905	NORTH WATER DISTRICT LAB	75.00	Check
01/14/2013	34906	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	25,565.44	Check
01/14/2013	34907	OFFICE DEPOT, INC	524.61	Check
01/14/2013	34908	OMNI BASE SERVICES OF TEXAS	1,047.80	Check
01/14/2013	34909	OPTIMAL PHONE INTERPRETERS	27.01	Check
01/14/2013	34910	OUTDOOR EQUIPMENT OUTLET #2	9.41	Check
01/14/2013	34911	P.B.I.	53.00	Check
01/14/2013	34912	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	1,777.18	Check
01/14/2013	34913	PRINTING PLUS	1,239.85	Check
01/14/2013	34914	RANDLE LAW OFFICE, LTD, L.L.P.	4,646.30	Check
01/14/2013	34915	ROYAL RECOGNITION INC	237.72	Check
01/14/2013	34916	SAM'S CLUB DISCOVER/GEMB	5,946.85	Check
01/14/2013	34918	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	12,382.50	Check
01/14/2013	34919	SO. MONTGOMERY CO. CHAMBER OF COMMERCE	230.00	Check
01/14/2013	34920	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
01/14/2013	34921	TACOT, INC.	2,373.96	Check
01/14/2013	34922	TCEQ	111.00	Check
01/14/2013	34923	TDCAA NOW TRUST FUND	314.28	Check

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Date	Payment #	Vendor Name	Total	Type
01/14/2013	34924	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	101.50	Check
01/14/2013	34925	THE HALEY CO LLC	149.00	Check
01/14/2013	34926	THE WOODLANDS PLUMBING CO, INC	241.68	Check
01/14/2013	34927	THE WOODLANDS ROTARY CLUB FOUNDATION	300.00	Check
01/14/2013	34928	TML-IEBP	27,941.75	Check
01/14/2013	34930	TYLER TECHNOLOGIES	496.75	Check
01/14/2013	34931	U S POSTAL SERVICE B M E	750.00	Check
01/14/2013	34932	VORG, LTD	22,591.18	Check
01/14/2013	34933	WCA WASTE CORPORATION	411.34	Check
01/17/2013	34934	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
01/25/2013	34935	CLAUDE W. MCBRIDE, JR	6,000.00	Check
01/28/2013	34936	ACCESS 24	175.36	Check
01/28/2013	34937	ACETYLENE OXYGEN COMPANY	368.00	Check
01/28/2013	34938	ADMIRAL LINEN & UNIFORM SERVICE	411.90	Check
01/28/2013	34940	ADP, INC.	242.97	Check
01/28/2013	34941	ALLIED POWER MART	377.64	Check
01/28/2013	34942	AT&T	72.19	Check
01/28/2013	34943	AT&T	146.27	Check
01/28/2013	34944	BELT HARRIS PECHACEK, LLLP	12,250.00	Check
01/28/2013	34945	BROOKSIDE EQUIPMENT SALES	271.47	Check
01/28/2013	34946	CAROLYN MEI-LIN ATKINSON	820.00	Check
01/28/2013	34947	CHARIS L. BEAL	50.00	Check
01/28/2013	34948	CHARLES V. LONG	75.00	Check
01/28/2013	34949	CHARTER COMMUNICATIONS	156.71	Check
01/28/2013	34950	CITY OF OAK RIDGE NORTH	80.95	Check
01/28/2013	34951	COMPASS BANK	146.54	Check
01/28/2013	34952	CONROE TRUCK & TRAILER	47.59	Check
01/28/2013	34953	DE LAGE LANDEN	215.00	Check
01/28/2013	34954	ENTERGY	1,349.88	Check
01/28/2013	34955	FASTENAL COMPANY	30.58	Check
01/28/2013	34956	FLEET SAFETY EQUIPMENT, INC.	972.00	Check
01/28/2013	34957	GOLDKEY SECURITY CORPORATION	572.95	Check
01/28/2013	34958	GOODYEAR AUTO SERVICE	902.70	Check
01/28/2013	34959	H D R	72.50	Check
01/28/2013	34960	HARRIS COUNTY TREASURER	12.20	Check
01/28/2013	34961	HENRY KENNETH SNOW	100.00	Check
01/28/2013	34962	HEWLETT-PACKARD COMPANY	345.87	Check
01/28/2013	34963	HONOR TROPHIES	35.00	Check
01/28/2013	34964	HORSESHOE CONSTRUCTION, INC.	6,208.65	Check
01/28/2013	34965	HUBBARD, KENT	54.89	Check
01/28/2013	34966	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	100.00	Check
01/28/2013	34967	JOEL BLANTON DANIELS	1,238.00	Check
01/28/2013	34968	JONES & CARTER, INC	6,946.43	Check
01/28/2013	34969	KATIE J. ALEXANDER	100.00	Check
01/28/2013	34970	LANSDOWNE-MOODY COMPANY, INC.	70.99	Check
01/28/2013	34971	LEGALSHIELD	160.40	Check
01/28/2013	34972	LEHIGH HANSON HEIDELBERG CEMENT GROUP	344.31	Check
01/28/2013	34973	LIBERTY TIRE RECYCLING	74.00	Check

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01/28/2013	34974	MCAFFEE	35.00	Check
01/28/2013	34975	MICHELLE CASSIO	50.00	Check
01/28/2013	34976	MORRISON SUPPLY COMPANY	11.85	Check
01/28/2013	34977	OAKS FAMILY PRACTICE CENTER	128.00	Check
01/28/2013	34978	OFFICE DEPOT, INC	277.65	Check
01/28/2013	34979	OUTDOOR EQUIPMENT OUTLET #2	341.96	Check
01/28/2013	34980	RELIANT ENERGY	1,964.77	Check
01/28/2013	34981	RESERVE ACCOUNT	200.00	Check
01/28/2013	34982	SHERI CULBERSON	765.00	Check
01/28/2013	34983	STEPHEN VAUGHN YOUNG	50.00	Check
01/28/2013	34984	TCCA GULF CHAPTER	50.00	Check
01/28/2013	34985	THE PRODUCTIVITY CENTER	295.00	Check
01/28/2013	34986	TMCEC	250.00	Check
01/28/2013	34987	TODD G. LEHN	200.00	Check
01/28/2013	34988	TOWN CENTER AUTOMOTIVE, INC.	1,223.28	Check
01/28/2013	34989	TYLER TECHNOLOGIES	259.01	Check
01/28/2013	34990	WASTE MANAGEMENT	14,326.68	Check
01/28/2013	34991	WATSON, ELIZABETH CLASINA	441.62	Check
01/28/2013	34992	WAVEMEDIA, INC	2,701.24	Check
01/28/2013	34993	WEST PAYMENT CENTER	349.50	Check
01/28/2013	34994	WILLIAM L. PATTILLO III	1,300.00	Check
01/31/2013	34995	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
01/31/2013	34997	APOLLO OFFICE SYSTEMS	66.73	Check
01/31/2013	34998	AT&T	195.80	Check
01/31/2013	34999	BIO-TECH	30.00	Check
01/31/2013	35000	BOB JOHNSON'S COMPUTER STUFF, INC.	921.99	Check
01/31/2013	35001	CHANNEL FENCE CO.	725.00	Check
01/31/2013	35002	CONROE TRUCK & TRAILER	45.13	Check
01/31/2013	35003	DAWSON SAFE & LOCK SVCS., INC.	415.00	Check
01/31/2013	35004	ENTERGY	3,789.32	Check
01/31/2013	35005	FLEET SAFETY EQUIPMENT, INC.	454.90	Check
01/31/2013	35006	GOODYEAR AUTO SERVICE	1,117.68	Check
01/31/2013	35007	KING SOLOMONS TREE SERVICE	1,000.00	Check
01/31/2013	35008	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,024.73	Check
01/31/2013	35009	NATION, CHARLES	104.48	Check
01/31/2013	35010	OUTDOOR EQUIPMENT OUTLET #2	58.99	Check
01/31/2013	35011	RAINFOREST FLOWERS	247.45	Check
01/31/2013	35012	RELIANT ENERGY	756.52	Check
01/31/2013	35013	RESERVE ACCOUNT	200.00	Check
01/31/2013	35014	RURAL PIPE & PLUMBING SUPPLY	4,204.74	Check
01/31/2013	35015	SHELL	108.25	Check
01/31/2013	35016	SKEDS.COM	300.00	Check
01/31/2013	35017	SUN COAST RESOURCES, INC	4,214.93	Check
01/31/2013	35018	TEXAS AGRILIFE EXTENSION SERVICE	125.00	Check
01/10/2013	5571	SPRING CHRYSLER JEEP DODGE	14.08	Check
01/24/2013	5572	SPRING CHRYSLER JEEP DODGE	33.92	Check
01/03/2013	PR010313	PAYROLL CHECKS/DIRECT DEPOSIT	60,244.97	Bank Draft
01/03/2013	PR010313	PAYROLL TAXES	13,729.41	Bank Draft

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01/03/2013	ACH010313	EXPERTPAY	1,896.03	Bank Draft
01/07/2013	ACH010713	COMPTROLLER OF PUBLIC ACCOUNTS	1,355.76	Bank Draft
01/14/2013	ACH011413	COMPTROLLER OF PUBLIC ACCOUNTS	31,367.60	Bank Draft
01/17/2013	PR011713	PAYROLL CHECKS/DIRECT DEPOSIT	59,574.93	Bank Draft
01/17/2013	PR011713	PAYROLL TAXES	13,325.74	Bank Draft
01/17/2013	ACH011713	EXPERTPAY	1,540.65	Bank Draft
01/25/2013	ACH012513	AFLAC	1,159.36	Bank Draft
01/28/2013	ACH012813	HOME DEPOT CREDIT SERVICES	1,803.85	Bank Draft
01/31/2013	PR013113	PAYROLL CHECKS/DIRECT DEPOSIT	64,245.96	Bank Draft
01/31/2013	PR013113	PAYROLL TAXES	14,722.91	Bank Draft
01/31/2013	ACH013113	EXPERTPAY	1,952.08	Bank Draft

TOTAL FOR JANUARY 2013

\$ 634,815.62