

PAYMENT REGISTER - JULY 2013

Date	Payment #	Vendor Name	Total	Type
07/22/2013	1005	JONES & CARTER, INC	7,558.93	Check
07/01/2013	35692	CURLY TURTLE	150.00	Check
07/01/2013	35693	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	890.89	Check
07/01/2013	35694	WOODS FEED STORE	298.50	Check
07/03/2013	35695	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
07/08/2013	35696	AT&T	39.05	Check
07/08/2013	35697	AT&T	70.49	Check
07/08/2013	35698	BGI	125.00	Check
07/08/2013	35699	BOBCAT OF HOUSTON	120.08	Check
07/08/2013	35700	C P R SERVICES & SUPPLIES, INC.	814.92	Check
07/08/2013	35701	CHAMPION ICE	172.80	Check
07/08/2013	35702	CHARIS L. BEAL	50.00	Check
07/08/2013	35703	CHIEF SOLUTIONS	1,463.76	Check
07/08/2013	35704	COMPASS BANK	1,564.91	Check
07/08/2013	35705	ENTERGY	7,263.21	Check
07/08/2013	35706	EWING	83.15	Check
07/08/2013	35707	FASTENAL COMPANY	13.23	Check
07/08/2013	35708	FORD, JAMES	776.05	Check
07/08/2013	35709	HOUSTON COMMUNITY NEWSPAPERS	2,445.20	Check
07/08/2013	35710	LANSDOWNE-MOODY COMPANY, INC.	672.62	Check
07/08/2013	35711	LONE STAR PAVEMENT SVCS, INC.	3,548.73	Check
07/08/2013	35712	MASTER HYDRAULICS	298.73	Check
07/08/2013	35713	O'REILLY AUTOMOTIVE, INC.	725.10	Check
07/08/2013	35714	OUTDOOR EQUIPMENT OUTLET #2	183.40	Check
07/08/2013	35715	POOLSURE	513.26	Check
07/08/2013	35716	PRAXAIR DISTRIBUTION, INC.	23.41	Check
07/08/2013	35717	PRINTING PLUS	1,604.85	Check
07/08/2013	35718	RELIANT ENERGY	3,450.48	Check
07/08/2013	35719	RESERVE ACCOUNT	200.00	Check
07/08/2013	35720	RICK HANNA, CPI - BUILDING INSPECTIONS	900.00	Check
07/08/2013	35721	ROBERT J. HARRINGTON	50.00	Check
07/08/2013	35722	RURAL PIPE & PLUMBING SUPPLY	1,741.48	Check
07/08/2013	35723	SONORA CONSTRUCTION	1,383.89	Check
07/08/2013	35724	THE WOODLANDS INK & TONER CO. (29)	83.89	Check
07/08/2013	35725	TML-IEBP	28,585.52	Check
07/08/2013	35727	TX MUNICIPAL RETIREMENT	32,630.85	Check
07/08/2013	35728	TYLER TECHNOLOGIES	52.00	Check
07/08/2013	35729	ADMIRAL LINEN & UNIFORM SERVICE	447.50	Check
07/08/2013	35731	ADP, INC.	249.47	Check
07/08/2013	35732	APOLLO OFFICE SYSTEMS	119.20	Check
07/08/2013	35733	AT&T	322.84	Check
07/08/2013	35734	GOODYEAR AUTO SERVICE	791.72	Check
07/08/2013	35735	GREGORY RIEDE, Ph.D., PLLC	400.00	Check
07/08/2013	35736	IRON MOUNTAIN	566.33	Check
07/08/2013	35737	MCAFFEE	35.00	Check
07/08/2013	35738	MCB TECHNOLOGIES, LLC	955.00	Check
07/08/2013	35739	NORTH WATER DISTRICT LAB	75.00	Check
07/08/2013	35740	OFFICE DEPOT, INC	3.38	Check

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Date	Payment #	Vendor Name	Total	Type
07/08/2013	35741	PERSONALIZED COMMUNICATIONS	119.92	Check
07/08/2013	35742	RICKEY'S WRECKER SERVICE	175.00	Check
07/08/2013	35743	SHELL	141.08	Check
07/08/2013	35744	TYLER TECHNOLOGIES	600.00	Check
07/15/2013	35745	AMERICAN ASSOCIATION OF NOTARIES	85.94	Check
07/15/2013	35746	CENTERPOINT ENERGY	102.19	Check
07/15/2013	35747	GULF COAST GFOA	20.00	Check
07/18/2013	35748	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
07/15/2013	35749	DODDY, ROGER W.	91.07	Check
07/22/2013	35750	ADMIRAL LINEN & UNIFORM SERVICE	226.68	Check
07/22/2013	35751	ADP, INC.	548.30	Check
07/22/2013	35752	ADVANCE AUTO PARTS	33.42	Check
07/22/2013	35753	ALLIED POWER MART	189.95	Check
07/22/2013	35754	AT&T	41.61	Check
07/22/2013	35755	BELT HARRIS PECHACEK, LLLP	5,407.50	Check
07/22/2013	35756	BOBCAT OF HOUSTON	54.32	Check
07/22/2013	35757	BROOKSIDE EQUIPMENT SALES	73.09	Check
07/22/2013	35758	CHAMPION ICE	165.60	Check
07/22/2013	35760	CONROE MILL SUPPLY, INC.	133.75	Check
07/22/2013	35761	DE LAGE LANDEN	215.00	Check
07/22/2013	35762	DSHS CENTRAL LAB MC2004	216.19	Check
07/22/2013	35763	ENTERGY	197.36	Check
07/22/2013	35764	FASTENAL COMPANY	24.81	Check
07/22/2013	35765	GOODYEAR AUTO SERVICE	730.79	Check
07/22/2013	35766	GRAINGER	36.96	Check
07/22/2013	35767	GREGORY RIEDE, Ph.D., PLLC	200.00	Check
07/22/2013	35768	HARRIS COUNTY TREASURER	11.60	Check
07/22/2013	35769	HD SUPPLY POWER SOLUTIONS, LTD	221.75	Check
07/22/2013	35770	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	50.00	Check
07/22/2013	35771	IVONNE SARABIA	50.00	Check
07/22/2013	35772	JACK GORDON & SONS A/C, INC.	195.00	Check
07/22/2013	35773	LANSDOWNE-MOODY COMPANY, INC.	15.04	Check
07/22/2013	35774	LEGALSHIELD	160.40	Check
07/22/2013	35775	LESLIE'S POOL SUPPLIES	276.89	Check
07/22/2013	35776	LONE STAR PAVEMENT SVCS, INC.	1,034.00	Check
07/22/2013	35777	NVB PLAYGROUNDS, INC.	1,175.00	Check
07/22/2013	35778	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	36,474.01	Check
07/22/2013	35779	OAKS FAMILY PRACTICE CENTER	32.00	Check
07/22/2013	35780	OMNI BASE SERVICES OF TEXAS	891.14	Check
07/22/2013	35781	OUTDOOR EQUIPMENT OUTLET #2	5.94	Check
07/22/2013	35782	POOLSURE	497.39	Check
07/22/2013	35783	RANDLE LAW OFFICE, LTD, L.L.P.	12,290.86	Check
07/22/2013	35784	RESERVE ACCOUNT	200.00	Check
07/22/2013	35785	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	22,071.25	Check
07/22/2013	35786	SCARDINO LANDSCAPING & IRRIGATION, INC	3,100.00	Check
07/22/2013	35787	THE WOODLANDS AREA CHAMBER OF COMMERCE	225.00	Check
07/22/2013	35788	TRANS-TEX CONSTRUCTION LLC	133,939.26	Check
07/22/2013	35789	U S POSTAL SERVICE B M E	1,000.00	Check

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Date	Payment #	Vendor Name	Total	Type
07/22/2013	35790	WEISINGER INCORPORATED	9,955.00	Check
07/22/2013	35791	WILSON FIRE EQUIPMENT	480.00	Check
07/22/2013	35792	WORLD DATACOM, INC	110.00	Check
07/22/2013	35793	AT&T	89.26	Check
07/22/2013	35794	CHAMBER OF COMMERCE MAP PROJECT	460.00	Check
07/22/2013	35795	CITY OF OAK RIDGE NORTH	138.50	Check
07/22/2013	35796	CITY OF OAK RIDGE NORTH	18,998.20	Check
07/22/2013	35797	CONROE WELDING SUPPLY INC	67.58	Check
07/22/2013	35798	ENTERGY	14.69	Check
07/22/2013	35799	G F O A T	100.00	Check
07/22/2013	35800	GT DISTRIBUTORS - AUSTIN	489.48	Check
07/22/2013	35801	H D R	33.50	Check
07/22/2013	35802	HARRIS COUNTY TREASURER	12.40	Check
07/22/2013	35803	HENRY KENNETH SNOW	200.00	Check
07/22/2013	35804	JACK GORDON & SONS A/C, INC.	145.00	Check
07/22/2013	35805	JOEL BLANTON DANIELS	2,476.00	Check
07/22/2013	35806	JONES & CARTER, INC	4,373.10	Check
07/22/2013	35807	KATIE J. ALEXANDER	300.00	Check
07/22/2013	35808	LONE STAR UNIFORMS	256.70	Check
07/22/2013	35809	MICKEAL BROWN	200.00	Check
07/22/2013	35810	MOTOROLA	60.00	Check
07/22/2013	35811	OFFICE DEPOT, INC	102.31	Check
07/22/2013	35812	SAM'S CLUB DISCOVER/GEMB	3,454.67	Check
07/22/2013	35813	SOUTH COUNTY WRECKER SERVICE LLC	175.00	Check
07/22/2013	35814	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
07/22/2013	35815	SUN COAST RESOURCES, INC	3,139.68	Check
07/22/2013	35816	TODD G. LEHN	200.00	Check
07/22/2013	35817	WALLER COUNTY FEED & FERTILIZER LLC	3,300.00	Check
07/22/2013	35818	WASTE MANAGEMENT	14,477.36	Check
07/22/2013	35819	WELLS FARGO	550.00	Check
07/22/2013	35820	WILLIAM L. PATTILLO III	2,600.00	Check
07/22/2013	35821	WOOLLEY, KRISTEN	150.91	Check
07/31/2013	35822	ADMIRAL LINEN & UNIFORM SERVICE	189.31	Check
07/31/2013	35823	ADP, INC.	264.31	Check
07/31/2013	35824	AT&T	70.49	Check
07/31/2013	35825	AT&T	39.21	Check
07/31/2013	35826	BIO-TECH	30.00	Check
07/31/2013	35827	BOBCAT OF HOUSTON	140.64	Check
07/31/2013	35828	C P R SERVICES & SUPPLIES, INC.	750.80	Check
07/31/2013	35829	CHARTER COMMUNICATIONS	16.91	Check
07/31/2013	35830	COMPASS BANK	726.65	Check
07/31/2013	35831	DAWSON SAFE & LOCK SVCS., INC.	45.20	Check
07/31/2013	35832	ENTERGY	62.82	Check
07/31/2013	35833	FASTENAL COMPANY	146.13	Check
07/31/2013	35834	GOODYEAR AUTO SERVICE	766.48	Check
07/31/2013	35835	GRAINGER	42.70	Check
07/31/2013	35836	GT DISTRIBUTORS - AUSTIN	196.80	Check
07/31/2013	35837	HARRIS COUNTY TREASURER	144.00	Check

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07/31/2013	35838	HD SUPPLY POWER SOLUTIONS, LTD	73.92	Check
07/31/2013	35839	JONES & CARTER, INC	23,537.21	Check
07/31/2013	35840	LANSDOWNE-MOODY COMPANY, INC.	7,368.91	Check
07/31/2013	35841	LESLIE'S POOL SUPPLIES	3,019.98	Check
07/31/2013	35842	LONE STAR UNIFORMS	1,128.75	Check
07/31/2013	35843	OAKS FAMILY PRACTICE CENTER	64.00	Check
07/31/2013	35844	ODOM TRAILER MFG. CO., INC.	32.84	Check
07/31/2013	35845	OFFICE DEPOT, INC	122.85	Check
07/31/2013	35846	O'REILLY AUTOMOTIVE, INC.	656.43	Check
07/31/2013	35847	OUTDOOR EQUIPMENT OUTLET #2	303.05	Check
07/31/2013	35848	POOLSURE	115.29	Check
07/31/2013	35849	PRAXAIR DISTRIBUTION, INC.	668.47	Check
07/31/2013	35850	PRECISION TRAFFIC SIGNS LLC	135.60	Check
07/31/2013	35851	RELIANT ENERGY	2,192.55	Check
07/31/2013	35852	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	7,500.00	Check
07/31/2013	35853	SHERWIN, JOE	10,000.00	Check
07/31/2013	35854	SONLIFE	12.60	Check
07/31/2013	35855	SOUTH MONTGOMERY COUNTY YMCA	4,121.60	Check
07/31/2013	35856	SUN COAST RESOURCES, INC	13,970.68	Check
07/31/2013	35857	TESKE, MARCUS	20.00	Check
07/31/2013	35858	THE WOODLANDS INK & TONER CO. (29)	123.98	Check
07/31/2013	35859	TOWN CENTER AUTOMOTIVE, INC.	476.04	Check
07/31/2013	35860	TRACTOR SUPPLY CREDIT PLAN	499.99	Check
07/31/2013	35861	TYLER TECHNOLOGIES	52.00	Check
07/31/2013	35862	VERIZON WIRELESS	1,873.80	Check
07/31/2013	35863	WALLER COUNTY FEED & FERTILIZER LLC	48.00	Check
07/31/2013	35864	WCA WASTE CORPORATION	313.43	Check
07/31/2013	35865	WEST PAYMENT CENTER	216.00	Check
07/03/2013	PR070313	PAYROLL CHECKS & DIRECT DEPOSIT	58,418.59	Bank Draft
07/03/2013	PR070313	PAYROLL TAXES & GARNISHMENTS	11,069.04	Bank Draft
07/03/2013	ACH070313	EXPERTPAY	1,672.65	Bank Draft
07/18/2013	PR071813	PAYROLL CHECKS & DIRECT DEPOSIT	61,231.04	Bank Draft
07/18/2013	PR071813	PAYROLL TAXES & GARNISHMENTS	11,994.15	Bank Draft
07/18/2013	ACH071813	EXPERTPAY	1,672.65	Bank Draft
07/19/2013	ACH071912A	AFLAC	950.12	Bank Draft
07/19/2013	ACH071913B	COMPTROLLER OF PUBLIC ACCOUNTS	1,426.85	Bank Draft
07/26/2013	ACH072613	HOME DEPOT CREDIT SERVICES	1,306.42	Bank Draft
07/29/2013	ACH072913	COMPTROLLER OF PUBLIC ACCOUNTS	29,807.29	Bank Draft

Total Payments for July 2013

\$ 674,714.66