

PAYMENT REGISTER - JUNE 2013

Date	Payment #	Vendor Name	Total	Type
06/24/2013	1004	JONES & CARTER, INC	5,740.16	Check
06/03/2013	1541	ENVIRO REMEDIATION, INC	35,450.52	Check
06/24/2013	1542	JONES & CARTER, INC	5,824.81	Check
06/03/2013	35557	ADP, INC.	257.42	Check
06/03/2013	35558	AT&T	178.10	Check
06/03/2013	35559	BLOTNICK, DEBORAH	35.00	Check
06/03/2013	35560	BOBCAT OF HOUSTON	159.72	Check
06/03/2013	35561	BUDGET FIRE EXTINGUISHER	314.00	Check
06/03/2013	35562	ENTERGY	1,448.61	Check
06/03/2013	35563	HD SUPPLY POWER SOLUTIONS, LTD	552.00	Check
06/03/2013	35564	JOHNSON, TERI	307.81	Check
06/03/2013	35565	LEHIGH HANSON HEIDELBERG CEMENT GROUP	693.86	Check
06/03/2013	35566	LIBERTY TIRE RECYCLING	103.50	Check
06/03/2013	35567	ODOM TRAILER MFG. CO., INC.	19.98	Check
06/03/2013	35568	O'REILLY AUTOMOTIVE, INC.	387.73	Check
06/03/2013	35569	OUTDOOR EQUIPMENT OUTLET #2	89.97	Check
06/03/2013	35570	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	112.50	Check
06/03/2013	35571	RURAL PIPE & PLUMBING SUPPLY	281.63	Check
06/03/2013	35572	SO. MONTGOMERY CO. CHAMBER OF COMMERCE	10.00	Check
06/03/2013	35573	SOUTHERN CRUSHED CONCRETE, LLC	434.11	Check
06/06/2013	35574	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
06/10/2013	35575	PERSONALIZED COMMUNICATIONS	60.28	Check
06/10/2013	35576	ACETYLENE OXYGEN COMPANY	30.46	Check
06/10/2013	35577	ADMIRAL LINEN & UNIFORM SERVICE	98.90	Check
06/10/2013	35578	APOLLO OFFICE SYSTEMS	83.20	Check
06/10/2013	35579	AT&T	388.84	Check
06/10/2013	35580	AUTONATION	26.56	Check
06/10/2013	35581	BROOKSIDE EQUIPMENT SALES	83.43	Check
06/10/2013	35582	CHAMPION ICE	152.64	Check
06/10/2013	35583	ENTERGY	4,858.12	Check
06/10/2013	35584	EXPRESSTOOLS.COM	2,120.75	Check
06/10/2013	35585	FASTENAL COMPANY	14.83	Check
06/10/2013	35586	G-M INSPECTION SERVICES, L.P.	275.00	Check
06/10/2013	35587	HALFF	4,995.00	Check
06/10/2013	35588	HILL, JOHN & DORIS	130.00	Check
06/10/2013	35589	HOLDERMAN, SHANNON	58.00	Check
06/10/2013	35590	HOUSTON COMMUNITY NEWSPAPERS	2,471.33	Check
06/10/2013	35591	LANSDOWNE-MOODY COMPANY, INC.	168.94	Check
06/10/2013	35592	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,374.17	Check
06/10/2013	35593	MCB TECHNOLOGIES, LLC	2,735.00	Check
06/10/2013	35594	MICRO INTEGRATION	65.00	Check
06/10/2013	35595	MILLER BROTHERS PLUMBING INC	5,800.00	Check
06/10/2013	35596	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,378.00	Check
06/10/2013	35597	NORTH WATER DISTRICT LAB	75.00	Check
06/10/2013	35598	OAK RIDGE HIGH SCHOOL BAND BOOSTERS	180.00	Check
06/10/2013	35599	PATTIN OIL CO.	655.20	Check
06/10/2013	35600	POOLSURE	607.20	Check
06/10/2013	35601	PRECISION TRAFFIC SIGNS LLC	475.00	Check

PAYMENT REGISTER - JUNE 2013

Date	Payment #	Vendor Name	Total	Type
06/10/2013	35602	RANDLE LAW OFFICE, LTD, L.L.P.	10,237.99	Check
06/10/2013	35603	RELIANT ENERGY	1,376.90	Check
06/10/2013	35604	RESERVE ACCOUNT	200.00	Check
06/10/2013	35605	RURAL PIPE & PLUMBING SUPPLY	215.20	Check
06/10/2013	35606	SCARDINO LANDSCAPING & IRRIGATION, INC	3,100.00	Check
06/10/2013	35607	SUNBELT RENTALS	143.81	Check
06/10/2013	35608	TCEQ	111.00	Check
06/10/2013	35609	THE PLAYWELL GROUP, INC	5,509.61	Check
06/10/2013	35610	THOMAS MOORE FEED HEMPSTEAD	19,876.65	Check
06/10/2013	35611	TML-IEBP	29,828.57	Check
06/10/2013	35613	TX MUNICIPAL RETIREMENT	32,215.38	Check
06/10/2013	35614	TYLER TECHNOLOGIES	5,580.96	Check
06/10/2013	35615	ADVANCE AUTO PARTS	7.48	Check
06/10/2013	35616	CENTERPOINT ENERGY	69.25	Check
06/10/2013	35617	DAWSON SAFE & LOCK SVCS., INC.	120.00	Check
06/10/2013	35618	GULF COAST GFOA	20.00	Check
06/10/2013	35619	MCAFEE	35.00	Check
06/10/2013	35620	OFFICE DEPOT, INC	568.48	Check
06/10/2013	35621	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	3,046.25	Check
06/10/2013	35622	SAM'S CLUB DISCOVER/GEMB	5,008.60	Check
06/10/2013	35624	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	11,172.50	Check
06/10/2013	35625	THE MANAGEMENT CONNECTION, INC.	5,600.00	Check
06/10/2013	35626	THE WOODLANDS AREA CHAMBER OF COMMERCE	425.00	Check
06/10/2013	35627	WOOLLEY, KRISTEN	50.00	Check
06/17/2013	35628	RESERVE ACCOUNT	500.00	Check
06/20/2013	35629	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
06/24/2013	35630	ADMIRAL LINEN & UNIFORM SERVICE	98.90	Check
06/24/2013	35631	ADP, INC.	1,030.39	Check
06/24/2013	35632	ALLIED POWER MART	388.38	Check
06/24/2013	35633	AT&T	74.89	Check
06/24/2013	35634	AT&T LONG DISTANCE	25.00	Check
06/24/2013	35635	BIG CITY MANUFACTURING	245.00	Check
06/24/2013	35636	BIO-TECH	505.00	Check
06/24/2013	35637	BRUCE M. BERNHOFT	75.00	Check
06/24/2013	35638	C P R SERVICES & SUPPLIES, INC.	739.84	Check
06/24/2013	35639	CARDINAL TRACKING, INC.	939.11	Check
06/24/2013	35640	CHARTER COMMUNICATIONS	16.91	Check
06/24/2013	35641	CONROE WELDING SUPPLY INC	80.15	Check
06/24/2013	35642	DAWSON SAFE & LOCK SVCS., INC.	545.90	Check
06/24/2013	35643	DE LAGE LANDEN	215.00	Check
06/24/2013	35644	DISH NETWORK SERVICE, L.L.C.	1,367.78	Check
06/24/2013	35645	ENTERGY	2,100.64	Check
06/24/2013	35646	GOODYEAR AUTO SERVICE	699.17	Check
06/24/2013	35647	H D R	60.50	Check
06/24/2013	35648	IRON MOUNTAIN	186.27	Check
06/24/2013	35649	JONES & CARTER, INC	35,189.85	Check
06/24/2013	35650	JUMP ON BOARD	175.00	Check
06/24/2013	35651	LANSDOWNE-MOODY COMPANY, INC.	1,059.45	Check

PAYMENT REGISTER - JUNE 2013

Date	Payment #	Vendor Name	Total	Type
06/24/2013	35652	LEGALSHIELD	160.40	Check
06/24/2013	35653	LESLIE'S POOL SUPPLIES	153.89	Check
06/24/2013	35654	LONE STAR UNIFORMS	323.75	Check
06/24/2013	35655	MICHELLE CASSIO	50.00	Check
06/24/2013	35656	MILLER BROTHERS PLUMBING INC	19,200.00	Check
06/24/2013	35657	MONTGOMERY COUNTY ESD 8	1,481.14	Check
06/24/2013	35658	MONTGOMERY COUNTY PRECINCT 3	472.30	Check
06/24/2013	35659	NATIONAL NETWORKS LLC	1,919.75	Check
06/24/2013	35660	NVB PLAYGROUNDS, INC.	3,238.00	Check
06/24/2013	35661	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	31,596.43	Check
06/24/2013	35662	OFFICE DEPOT, INC	327.10	Check
06/24/2013	35663	OPTIMAL PHONE INTERPRETERS	10.46	Check
06/24/2013	35664	OUTDOOR EQUIPMENT OUTLET #2	186.31	Check
06/24/2013	35665	PARK USA	15,133.29	Check
06/24/2013	35666	PITNEY BOWES INC.	2,673.66	Check
06/24/2013	35667	PRECISION TRAFFIC SIGNS LLC	220.00	Check
06/24/2013	35668	PRINTING PLUS	4,122.50	Check
06/24/2013	35669	RELIANT ENERGY	217.93	Check
06/24/2013	35670	RUDY, VICKY F	310.30	Check
06/24/2013	35671	SONLIFE	12.60	Check
06/24/2013	35672	SOUTH MONTGOMERY COUNTY YMCA	5,161.60	Check
06/24/2013	35673	SOUTHERN CRUSHED CONCRETE, LLC	218.05	Check
06/24/2013	35674	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
06/24/2013	35675	STEPHEN VAUGHN YOUNG	50.00	Check
06/24/2013	35676	SUN COAST RESOURCES, INC	2,794.81	Check
06/24/2013	35677	SUSAN CATES	417.72	Check
06/24/2013	35678	TCEQ	111.00	Check
06/24/2013	35679	TRIPLE-S STEEL SUPPLY CO	2,920.99	Check
06/24/2013	35680	VERIZON WIRELESS	1,908.56	Check
06/24/2013	35681	VICTOR O. SCHINNERER & CO, INC.	400.00	Check
06/24/2013	35682	WASTE MANAGEMENT	14,439.69	Check
06/24/2013	35683	WCA WASTE CORPORATION	320.93	Check
06/24/2013	35684	WEBB'S UNIFORMS	424.80	Check
06/24/2013	35685	WEST PAYMENT CENTER	416.50	Check
06/06/2013	PR060613	PAYROLL CHECKS & DIRECT DEPOSIT	61,924.76	Bank Draft
06/06/2013	PR060613	PAYROLL TAXES & GARNISHMENTS	12,163.81	Bank Draft
06/06/2013	ACH060613	EXPERTPAY	1,789.16	Bank Draft
06/07/2013	ACH060713	COMPTROLLER OF PUBLIC ACCOUNTS	1,365.28	Bank Draft
06/20/2013	PR062013	PAYROLL CHECKS & DIRECT DEPOSIT	64,926.82	Bank Draft
06/20/2013	PR062013	PAYROLL TAXES & GARNISHMENTS	13,494.77	Bank Draft
06/20/2013	ACH062013	EXPERTPAY	1,555.42	Bank Draft
06/27/2013	ACH062713A	AFLAC	1,135.26	Bank Draft
06/27/2013	ACH062713B	HOME DEPOT CREDIT SERVICES	3,228.73	Bank Draft

TOTAL PAYMENTS JUNE 2013

\$ 554,092.73