

PAYMENT REGISTER - MARCH 2013

Date	Payment #	Vendor Name	Total	Type
03/11/2013	1001	JONES & CARTER, INC	6,365.23	Check
03/11/2013	1534	ENVIRO REMEDIATION, INC	8,046.81	Check
03/11/2013	1535	JONES & CARTER, INC	3,866.53	Check
03/25/2013	1536	HORSESHOE CONSTRUCTION, INC.	22,840.69	Check
03/08/2013	35144	O'REILLY AUTOMOTIVE, INC.	600.32	Check
03/11/2013	35145	ACETYLENE OXYGEN COMPANY	26.15	Check
03/11/2013	35146	ADMIRAL LINEN & UNIFORM SERVICE	103.50	Check
03/11/2013	35147	ADP, INC.	255.36	Check
03/11/2013	35148	ADVANCE AUTO PARTS	47.25	Check
03/11/2013	35149	AT&T	370.10	Check
03/11/2013	35150	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
03/11/2013	35151	BLUETARP FINANCIAL	119.98	Check
03/11/2013	35152	BROOKSIDE EQUIPMENT SALES	83.43	Check
03/11/2013	35153	C P R SERVICES & SUPPLIES, INC.	282.66	Check
03/11/2013	35154	CENTERPOINT ENERGY	169.88	Check
03/11/2013	35155	CFI Services, Inc.	289.32	Check
03/11/2013	35156	CHANNEL FENCE CO.	487.50	Check
03/11/2013	35157	CONROE MILL SUPPLY, INC.	150.90	Check
03/11/2013	35158	CRAIG, RALPH	444.78	Check
03/11/2013	35159	DAWSON SAFE & LOCK SVCS., INC.	2,440.00	Check
03/11/2013	35160	ENTERGY	2,304.17	Check
03/11/2013	35161	GOODYEAR AUTO SERVICE	282.56	Check
03/11/2013	35162	H D R	87.50	Check
03/11/2013	35163	HARRELL, ELIZABETH	36.00	Check
03/11/2013	35164	HARRIS COUNTY TREASURER	3,021.00	Check
03/11/2013	35165	HOUSTON COMMUNITY NEWSPAPERS	828.01	Check
03/11/2013	35166	IRON MOUNTAIN	1,046.73	Check
03/11/2013	35167	JONES & CARTER, INC	16,213.96	Check
03/11/2013	35168	KENNERLY, KELLY	36.00	Check
03/11/2013	35169	KING SOLOMONS TREE SERVICE	450.00	Check
03/11/2013	35170	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,867.81	Check
03/11/2013	35171	LESLIE'S POOL SUPPLIES	149.73	Check
03/11/2013	35172	LIBBY, THOMAS	60.00	Check
03/11/2013	35173	LONE STAR UNIFORMS	695.00	Check
03/11/2013	35174	MCAFEE	35.00	Check
03/11/2013	35175	MCB TECHNOLOGIES, LLC	1,340.00	Check
03/11/2013	35176	MCGREW, DANIEL	60.00	Check
03/11/2013	35177	MONTGOMERY COUNTY ESD 8	1,465.00	Check
03/11/2013	35178	NORTH WATER DISTRICT LAB	75.00	Check
03/11/2013	35179	NTS MIKEDON, LLC	235.00	Check
03/11/2013	35180	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	26,570.64	Check
03/11/2013	35181	OFFICE DEPOT, INC	297.34	Check
03/11/2013	35182	OPTIMAL PHONE INTERPRETERS	8.54	Check
03/11/2013	35183	OUTDOOR EQUIPMENT OUTLET #2	83.94	Check
03/11/2013	35184	POOLSURE	897.00	Check
03/11/2013	35185	RANDLE LAW OFFICE, LTD, L.L.P.	5,083.10	Check
03/11/2013	35186	RELIANT ENERGY	1,160.94	Check
03/11/2013	35187	RESERVE ACCOUNT	200.00	Check

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03/11/2013	35188	SAM'S CLUB DISCOVER/GEMB	1,989.21	Check
03/11/2013	35189	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	10,933.75	Check
03/11/2013	35190	SKEDS.COM	100.00	Check
03/11/2013	35191	SONLIFE	12.60	Check
03/11/2013	35192	SOUTHERN MONTGOMERY COUNTY M.U.D.	12,042.38	Check
03/11/2013	35193	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
03/11/2013	35194	SUSAN CATES	46.94	Check
03/11/2013	35195	THE SHERWIN WILLIAMS CO.	1,343.15	Check
03/11/2013	35196	TML-IEBP	29,423.98	Check
03/11/2013	35198	TOWN CENTER AUTOMOTIVE, INC.	593.57	Check
03/11/2013	35199	TX MUNICIPAL RETIREMENT	32,365.10	Check
03/11/2013	35200	U S POSTAL SERVICE B M E	1,500.00	Check
03/11/2013	35201	VORG, LTD	3,603.72	Check
03/14/2013	35202	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
03/12/2013	35203	TRANS-TEX CONSTRUCTION LLC	142,090.02	Check
03/25/2013	35204	ACCESS 24	300.52	Check
03/25/2013	35205	ADMIRAL LINEN & UNIFORM SERVICE	207.00	Check
03/25/2013	35206	ADP, INC.	769.09	Check
03/25/2013	35207	APOLLO OFFICE SYSTEMS	257.72	Check
03/25/2013	35208	APWA	760.00	Check
03/25/2013	35209	AT&T	70.49	Check
03/25/2013	35210	AT&T	81.30	Check
03/25/2013	35211	BARRERA, JUAN	64.00	Check
03/25/2013	35212	BIO-TECH	255.00	Check
03/25/2013	35213	BULLOCK CONSTRUCTION, LLC	130.00	Check
03/25/2013	35214	C P R SERVICES & SUPPLIES, INC.	718.15	Check
03/25/2013	35215	CFI Services, Inc.	416.89	Check
03/25/2013	35216	CHARTER COMMUNICATIONS	16.91	Check
03/25/2013	35217	COMPASS BANK	356.34	Check
03/25/2013	35218	CONCRETE RAISING CORPORATION	2,350.00	Check
03/25/2013	35219	CONROE FENCE SUPPLY	150.80	Check
03/25/2013	35220	DE LAGE LANDEN	215.00	Check
03/25/2013	35221	ENTERGY	1,521.32	Check
03/25/2013	35222	FBINAA	95.00	Check
03/25/2013	35223	FBINAA OF TEXAS	500.00	Check
03/25/2013	35224	FLEET SAFETY EQUIPMENT, INC.	314.75	Check
03/25/2013	35225	HALFF	5,490.00	Check
03/25/2013	35226	HENRY KENNETH SNOW	100.00	Check
03/25/2013	35227	HEWLETT-PACKARD COMPANY	256.03	Check
03/25/2013	35228	JOEL BLANTON DANIELS	1,238.00	Check
03/25/2013	35229	KATIE J. ALEXANDER	200.00	Check
03/25/2013	35230	LEGALSHIELD	160.40	Check
03/25/2013	35231	LEHIGH HANSON HEIDELBERG CEMENT GROUP	2,954.07	Check
03/25/2013	35232	LESLIE'S POOL SUPPLIES	645.77	Check
03/25/2013	35233	MICKEAL BROWN	100.00	Check
03/25/2013	35234	MUNICIPAL CODE CORP.	2,140.52	Check
03/25/2013	35235	MUNICIPAL CODE CORP.	650.00	Check
03/25/2013	35236	NVB PLAYGROUNDS, INC.	2,023.00	Check

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03/25/2013	35237	OFFICE DEPOT, INC	293.24	Check
03/25/2013	35238	OUTDOOR EQUIPMENT OUTLET #2	96.34	Check
03/25/2013	35239	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	5,292.45	Check
03/25/2013	35240	PITNEY BOWES INC.	2,673.66	Check
03/25/2013	35241	RELIANT ENERGY	1,964.77	Check
03/25/2013	35242	SONLIFE	12.60	Check
03/25/2013	35243	TEXAS COURT CLERKS ASSOCIATION	80.00	Check
03/25/2013	35244	TEXAS DEPARTMENT OF AGRICULTURE	12.00	Check
03/25/2013	35245	THE CURE, INC	2,156.80	Check
03/25/2013	35246	THE MANAGEMENT CONNECTION, INC.	5,600.00	Check
03/25/2013	35247	THE SHERWIN WILLIAMS CO.	252.23	Check
03/25/2013	35248	THOMAS MOORE FEED HEMPSTEAD	675.00	Check
03/25/2013	35249	TMCEC	200.00	Check
03/25/2013	35250	TMCEC	200.00	Check
03/25/2013	35251	TMCEC	200.00	Check
03/25/2013	35252	TOUCAN PRINTING, INC.	120.87	Check
03/25/2013	35253	U S POSTAL SERVICE B M E	200.00	Check
03/25/2013	35254	VERIZON WIRELESS	2,122.89	Check
03/25/2013	35255	WASTE MANAGEMENT	14,339.24	Check
03/25/2013	35256	WEST PAYMENT CENTER	503.00	Check
03/25/2013	35257	WILLIAM L. PATTILLO III	1,300.00	Check
03/28/2013	35258	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
03/31/2013	35259	ADMIRAL LINEN & UNIFORM SERVICE	103.50	Check
03/31/2013	35260	ALLIED POWER MART	2,323.71	Check
03/31/2013	35261	APOLLO OFFICE SYSTEMS	123.00	Check
03/31/2013	35262	BOBCAT OF HOUSTON	135.42	Check
03/31/2013	35263	CHARLES V. LONG	75.00	Check
03/31/2013	35264	LEHIGH HANSON HEIDELBERG CEMENT GROUP	846.30	Check
03/31/2013	35265	LESLIE'S POOL SUPPLIES	760.23	Check
03/31/2013	35266	MICHELLE CASSIO	50.00	Check
03/31/2013	35267	OFFICE DEPOT, INC	98.13	Check
03/31/2013	35268	POOLSURE	794.40	Check
03/31/2013	35269	RESERVE ACCOUNT	200.00	Check
03/31/2013	35270	STEPHEN VAUGHN YOUNG	50.00	Check
03/31/2013	35271	TRACTOR SUPPLY CREDIT PLAN	59.98	Check
03/01/2013	5579	U S POSTAL SERVICE B M E	100.00	Check
03/19/2013	5582	AUTONATION	100.86	Check
03/20/2013	5583	APPLE GLASS COMPANY LTD	114.00	Check
03/21/2013	5584	MUSTANG CAT	273.90	Check
03/22/2013	5585	AUTONATION	58.34	Check
03/27/2013	N/A	TWDB BOND PAYMENT	87,083.75	Wire Payment
03/27/2013	N/A	2012 C.O. BOND PAYMENT	16,749.99	Wire Payment
03/06/2013	ACH030613	COMPTROLLER OF PUBLIC ACCOUNTS	1,358.96	Bank Draft
03/14/2013	PR031413	PAYROLL CHECKS/DIRECT DEPOSIT	61,756.57	Bank Draft
03/14/2013	PR031413	PAYROLL TAXES/GARNISHMENTS	12,076.60	Bank Draft
03/14/2013	ACH031413	EXPERTPAY	1,952.08	Bank Draft
03/20/2013	ACH032013	AFLAC	1,159.36	Bank Draft
03/22/2013	ACH032213	HOME DEPOT CREDIT SERVICES	9,011.73	Bank Draft

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Date	Payment #	Vendor Name	Total	Type
03/28/2013	PR032813	PAYROLL CHECKS/DIRECT DEPOSIT	63,355.78	Bank Draft
03/28/2013	PR032813	PAYROLL TAXES/GARNISHMENTS	12,624.96	Bank Draft
03/28/2013	ACH032813	EXPERTPAY	1,940.44	Bank Draft

Total March 2013

\$ 704,459.28