

**PAYMENT REGISTER - MAY 2013**

Date	Payment #	Vendor Name	Total	Type
05/13/2013	1003	JONES & CARTER, INC	13,122.71	Check
05/20/2013	1170	CITY OF OAK RIDGE NORTH	12,996.40	Check
05/21/2013	1171	THE GROCERS SUPPLY CO., INC.	60,000.00	Check
05/22/2013	1172	ARMARIO DE LA BELLA	758.00	Check
05/13/2013	1539	HORSESHOE CONSTRUCTION, INC.	73,700.52	Check
05/13/2013	1540	JONES & CARTER, INC	11,964.07	Check
05/09/2013	35405	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
05/13/2013	35408	A.L.E.R.T.	200.00	Check
05/13/2013	35409	ACETYLENE OXYGEN COMPANY	27.72	Check
05/13/2013	35410	ADMIRAL LINEN & UNIFORM SERVICE	196.70	Check
05/13/2013	35411	ADP, INC.	261.55	Check
05/13/2013	35412	AIA/MY CORPORATE EXPRESSIONS	1,269.62	Check
05/13/2013	35413	APOLLO OFFICE SYSTEMS	146.10	Check
05/13/2013	35414	AT&T	349.67	Check
05/13/2013	35415	AUTONATION	115.36	Check
05/13/2013	35416	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
05/13/2013	35417	BIO-TECH	225.00	Check
05/13/2013	35418	C P R SERVICES & SUPPLIES, INC.	9,500.20	Check
05/13/2013	35419	CENTERPOINT ENERGY	49.79	Check
05/13/2013	35420	CHARIS L. BEAL	50.00	Check
05/13/2013	35421	CHARLES V. LONG	75.00	Check
05/13/2013	35422	CLEO B. TARVER	50.00	Check
05/13/2013	35423	DB FENCE	675.00	Check
05/13/2013	35424	FASTENAL COMPANY	77.05	Check
05/13/2013	35425	GARY P. SIPP	50.00	Check
05/13/2013	35426	GULF COAST GFOA	20.00	Check
05/13/2013	35427	HOUSTON COMMUNITY NEWSPAPERS	749.39	Check
05/13/2013	35428	IRON MOUNTAIN	273.34	Check
05/13/2013	35429	JAMES A. BEAL	75.00	Check
05/13/2013	35430	JOHNSON, TERI	200.00	Check
05/13/2013	35431	JONES & CARTER, INC	34,469.02	Check
05/13/2013	35432	JUMP ON BOARD	75.00	Check
05/13/2013	35433	KUSTOM SIGNALS, INC.	402.00	Check
05/13/2013	35434	LANSDOWNE-MOODY COMPANY, INC.	821.03	Check
05/13/2013	35435	LESLIE'S POOL SUPPLIES	227.53	Check
05/13/2013	35436	LONE STAR COLLEGE	550.00	Check
05/13/2013	35437	MASTER HYDRAULICS	290.00	Check
05/13/2013	35438	MCAFEE	35.00	Check
05/13/2013	35439	MCB TECHNOLOGIES, LLC	760.00	Check
05/13/2013	35440	MICKIE SERVICE COMPANY INC.	8,550.00	Check
05/13/2013	35441	MILLER, FRANK	29.94	Check
05/13/2013	35442	MONTGOMERY COUNTY ESD 8	1,609.00	Check
05/13/2013	35443	NORTH WATER DISTRICT LAB	75.00	Check
05/13/2013	35444	NTS MIKEDON, LLC	396.00	Check
05/13/2013	35445	OFFICE DEPOT, INC	28.79	Check
05/13/2013	35446	OUTDOOR EQUIPMENT OUTLET #2	6.99	Check
05/13/2013	35447	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4,754.00	Check
05/13/2013	35448	PRINTING PLUS	383.80	Check

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05/13/2013	35449	RANDLE LAW OFFICE, LTD, L.L.P.	5,817.51	Check
05/13/2013	35450	RELIANT ENERGY	1,768.26	Check
05/13/2013	35451	RESERVE ACCOUNT	200.00	Check
05/13/2013	35452	RURAL PIPE & PLUMBING SUPPLY	1,874.72	Check
05/13/2013	35453	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	13,722.50	Check
05/13/2013	35454	SKEDS.COM	100.00	Check
05/13/2013	35455	SONLIFE	16.80	Check
05/13/2013	35456	SOUTHERN CRUSHED CONCRETE, LLC	796.72	Check
05/13/2013	35457	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
05/13/2013	35458	STEPHEN VAUGHN YOUNG	50.00	Check
05/13/2013	35459	TEEX PUBLIC SAFETY & SECURITY	400.00	Check
05/13/2013	35460	TEXAS ECONOMIC DEVELOPMENT COUNCIL	179.00	Check
05/13/2013	35461	THOMAS MOORE FEED HEMPSTEAD	775.00	Check
05/13/2013	35462	TML-IEBP	29,419.50	Check
05/13/2013	35464	TX MUNICIPAL RETIREMENT	33,002.80	Check
05/13/2013	35465	TYLER TECHNOLOGIES	52.00	Check
05/13/2013	35466	U S POSTAL SERVICE B M E	2,500.00	Check
05/13/2013	35467	WELSH, BYRON	135.00	Check
05/13/2013	35468	WILLIAM WALTER	50.00	Check
05/13/2013	35469	ALLIED POWER MART	7,896.40	Check
05/13/2013	35470	CHAMPION ICE	152.64	Check
05/13/2013	35471	LEHIGH HANSON HEIDELBERG CEMENT GROUP	638.15	Check
05/13/2013	35472	LESLIE'S POOL SUPPLIES	599.99	Check
05/13/2013	35473	MOORE SUPPLY CO.	64.68	Check
05/13/2013	35474	RANDLE LAW OFFICE, LTD, L.L.P.	5,328.00	Check
05/13/2013	35475	RUDY, VICKY F	55.38	Check
05/13/2013	35476	SAM'S CLUB DISCOVER/GEMB	4,863.96	Check
05/13/2013	35478	VORG, LTD	22.96	Check
05/13/2013	35479	WAPCO INC.	26.98	Check
05/13/2013	35480	ACCESS 24	317.32	Check
05/13/2013	35481	ENTERGY TEXAS, INC.	12,197.41	Check
05/13/2013	35482	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	50.00	Check
05/13/2013	35483	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	57,809.32	Check
05/13/2013	35484	OFFICE DEPOT, INC	2,921.54	Check
05/13/2013	35485	OPTIMAL PHONE INTERPRETERS	9.09	Check
05/21/2013	35486	MCB TECHNOLOGIES, LLC	12,245.00	Check
05/23/2013	35487	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
05/29/2013	35488	CHAD GRIGGS	200.00	Check
05/29/2013	35489	PALLOTTA'S MEXICAN GRILL	200.00	Check
05/29/2013	35490	ACETYLENE OXYGEN COMPANY	458.00	Check
05/29/2013	35491	ADMIRAL LINEN & UNIFORM SERVICE	197.80	Check
05/29/2013	35492	ADP, INC.	782.10	Check
05/29/2013	35493	APOLLO OFFICE SYSTEMS	18.00	Check
05/29/2013	35494	AT&T	81.25	Check
05/29/2013	35495	AT&T	70.49	Check
05/29/2013	35496	BATTERIES PLUS #427	17.99	Check
05/29/2013	35497	C P R SERVICES & SUPPLIES, INC.	8,168.12	Check
05/29/2013	35498	CHARTER COMMUNICATIONS	16.91	Check

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Date	Payment #	Vendor Name	Total	Type
05/29/2013	35499	CITY OF OAK RIDGE NORTH	143.33	Check
05/29/2013	35500	CLICK'S TIRE SERVICE, INC.	845.00	Check
05/29/2013	35501	COMPASS BANK	1,833.49	Check
05/29/2013	35502	CONROE FENCE SUPPLY	176.20	Check
05/29/2013	35503	CONROE MILL SUPPLY, INC.	248.75	Check
05/29/2013	35504	DE LAGE LANDEN	215.00	Check
05/29/2013	35505	EMBRY, MARIAN DALE	146.47	Check
05/29/2013	35506	ENTERGY	2,213.75	Check
05/29/2013	35507	FASTENAL COMPANY	109.10	Check
05/29/2013	35508	FBI-LEEDA	650.00	Check
05/29/2013	35509	GARCIA, CRISTOBAL	18.94	Check
05/29/2013	35510	GOODYEAR AUTO SERVICE	1,330.48	Check
05/29/2013	35511	H D R	64.00	Check
05/29/2013	35512	HALFF	7,021.00	Check
05/29/2013	35513	HARRIS COUNTY TREASURER	19.40	Check
05/29/2013	35514	HENRY KENNETH SNOW	100.00	Check
05/29/2013	35515	HONOR TROPHIES	160.00	Check
05/29/2013	35516	JOEL BLANTON DANIELS	1,238.00	Check
05/29/2013	35517	JONES & CARTER, INC	4,000.00	Check
05/29/2013	35518	JONES TIRE STORE	289.85	Check
05/29/2013	35519	KATIE J. ALEXANDER	200.00	Check
05/29/2013	35520	LEGALSHIELD	160.40	Check
05/29/2013	35521	LEHIGH HANSON HEIDELBERG CEMENT GROUP	656.90	Check
05/29/2013	35522	LESLIE'S POOL SUPPLIES	123.02	Check
05/29/2013	35523	LONE STAR UNIFORMS	1,908.35	Check
05/29/2013	35524	MAMA J'S BBQ & GRILL	439.62	Check
05/29/2013	35525	MCB TECHNOLOGIES, LLC	150.00	Check
05/29/2013	35526	MUNICIPAL CODE CORP.	2,160.52	Check
05/29/2013	35527	NATION, CHARLES	92.00	Check
05/29/2013	35528	NEIL TECHNICAL SERVICES, CORP	1,600.00	Check
05/29/2013	35529	OFFICE DEPOT, INC	3,226.10	Check
05/29/2013	35530	PATTIN OIL CO.	2,614.51	Check
05/29/2013	35531	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,767.59	Check
05/29/2013	35532	POOLSURE	438.65	Check
05/29/2013	35533	PRECISION TRAFFIC SIGNS LLC	403.90	Check
05/29/2013	35534	PRO-STEEM CARPET CARE	75.00	Check
05/29/2013	35535	RELIANT ENERGY	1,964.77	Check
05/29/2013	35536	RESERVE ACCOUNT	200.00	Check
05/29/2013	35537	RURAL PIPE & PLUMBING SUPPLY	2,839.49	Check
05/29/2013	35538	SKEDS.COM	100.00	Check
05/29/2013	35539	SLIPPERY SLOPE PRODUCTIONS	1,383.89	Check
05/29/2013	35540	SOUTH MONTGOMERY COUNTY YMCA	8,243.20	Check
05/29/2013	35541	SOUTHERN CRUSHED CONCRETE, LLC	327.06	Check
05/29/2013	35542	SUSAN CATES	524.09	Check
05/29/2013	35543	TEXAS MUNICIPAL LEAGUE	855.00	Check
05/29/2013	35544	THE WOODLANDS INK & TONER CO. (29)	279.38	Check
05/29/2013	35545	TODD G. LEHN	200.00	Check
05/29/2013	35546	TOUCAN PRINTING, INC.	238.11	Check

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Date	Payment #	Vendor Name	Total	Type
05/29/2013	35547	TOWN CENTER AUTOMOTIVE, INC.	79.50	Check
05/29/2013	35548	VERIZON WIRELESS	1,862.12	Check
05/29/2013	35549	WASTE MANAGEMENT	14,439.69	Check
05/29/2013	35550	WEST PAYMENT CENTER	190.75	Check
05/29/2013	35551	WILLIAM L. PATTILLO III	1,300.00	Check
05/29/2013	35552	WOOLLEY, KRISTEN	76.10	Check
05/07/2013	5587	LEADERSHIP MONTGOMERY COUNTY	40.00	Check
05/14/2013	5588	QUICK AUTO INSPECTION	39.75	Check
05/29/2013	5589	QUICK AUTO INSPECTION	39.75	Check
05/09/2013	PR050913	PAYROLL CHECKS/DIRECT DEPOSIT	63,122.12	Bank Draft
05/09/2013	PR050913	PAYROLL TAXES/GARNISHMENTS	12,437.24	Bank Draft
05/09/2013	ACH050913	EXPERTPAY	1,966.85	Bank Draft
05/17/2013	ACH051713	COMPTROLLER OF PUBLIC ACCOUNTS	1,366.44	Bank Draft
05/23/2013	ACH052313A	AFLAC	1,135.26	Bank Draft
05/23/2013	PR052313	PAYROLL CHECKS/DIRECT DEPOSIT	63,130.72	Bank Draft
05/23/2013	PR052313	PAYROLL TAXES/GARNISHMENTS	12,676.03	Bank Draft
05/23/2013	ACH052313B	EXPERTPAY	1,789.16	Bank Draft
05/28/2013	ACH052813	HOME DEPOT CREDIT SERVICES	2,698.41	Bank Draft

**TOTAL PAYMENTS MAY 2013**

**697,989.13**