

PAYMENT REGISTER - NOVEMBER 2012

Date	Payment #	Vendor Name	Total	Type
11/19/2012	1527	HORSESHOE CONSTRUCTION, INC.	158,381.55	Check
11/19/2012	1528	REPIPE CONSTRUCTION LTD	26,550.00	Check
11/05/2012	34602	ACETYLENE OXYGEN COMPANY	576.54	Check
11/05/2012	34603	AT&T	320.68	Check
11/05/2012	34604	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
11/05/2012	34605	BLUETARP FINANCIAL	169.95	Check
11/05/2012	34606	CHAPARRAL PLUMBING	1,000.00	Check
11/05/2012	34607	DAWSON SAFE & LOCK SVCS., INC.	55.63	Check
11/05/2012	34608	EAGLE SUPPORT SERVICES	386.10	Check
11/05/2012	34609	ENTERGY	2,103.31	Check
11/05/2012	34610	GOODYEAR AUTO SERVICE	307.08	Check
11/05/2012	34611	HANNA BUSINESS PARK, LP	800.00	Check
11/05/2012	34612	IVONNE SARABIA	75.00	Check
11/05/2012	34613	KNEE'S WRECKER SERVICE	175.00	Check
11/05/2012	34614	LEHIGH HANSON HEIDELBERG CEMENT GROUP	667.23	Check
11/05/2012	34615	MCB TECHNOLOGIES, LLC	435.00	Check
11/05/2012	34616	NATURE'S WAY RESOURCES	336.00	Check
11/05/2012	34617	NORTH WATER DISTRICT LAB	75.00	Check
11/05/2012	34618	ODOM TRAILER MFG. CO., INC.	586.74	Check
11/05/2012	34619	POOLSURE	251.44	Check
11/05/2012	34620	RANDLE LAW OFFICE, LTD, L.L.P.	26,997.48	Check
11/05/2012	34622	RILEY FUZZEL FARM	1,780.00	Check
11/05/2012	34623	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	16,307.50	Check
11/05/2012	34624	SWEET SERVICES	295.81	Check
11/05/2012	34625	TMCA, INC.	90.00	Check
11/05/2012	34626	TML-IEBP	31,872.12	Check
11/05/2012	34628	TOUCAN PRINTING, INC.	67.29	Check
11/05/2012	34629	TOWN CENTER AUTOMOTIVE, INC.	288.48	Check
11/05/2012	34630	TRAILER WHEEL & FRAME CO.	13,700.00	Check
11/08/2012	34631	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
11/19/2012	34635	ADMIRAL LINEN & UNIFORM SERVICE	108.45	Check
11/19/2012	34636	ADP, INC.	803.71	Check
11/19/2012	34637	ADVANCE AUTO PARTS	23.99	Check
11/19/2012	34638	APOLLO OFFICE SYSTEMS	492.52	Check
11/19/2012	34639	ATTORNEY GENERAL, STATE OF TEXAS	3,125.00	Check
11/19/2012	34640	BADGER DAYLIGHTING CORP	1,346.30	Check
11/19/2012	34641	BLUETARP FINANCIAL	679.96	Check
11/19/2012	34642	CAROLYN MEI-LIN ATKINSON	820.00	Check
11/19/2012	34643	CONROE FENCE SUPPLY	51.45	Check
11/19/2012	34644	DE LAGE LANDEN	215.00	Check
11/19/2012	34645	ENTERGY	1,860.51	Check
11/19/2012	34646	FASTENAL COMPANY	3.59	Check
11/19/2012	34647	HALFF	9,342.00	Check
11/19/2012	34648	HENRY KENNETH SNOW	100.00	Check
11/19/2012	34649	HORSESHOE CONSTRUCTION, INC.	6,964.65	Check
11/19/2012	34650	HOUSTON COMMUNITY NEWSPAPERS	285.59	Check
11/19/2012	34651	INTERNATIONAL CODE COUNCIL	277.50	Check
11/19/2012	34652	IRON MOUNTAIN	317.81	Check

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11/19/2012	34653	IVONNE SARABIA	208.84	Check
11/19/2012	34654	JOEL BLANTON DANIELS	1,238.00	Check
11/19/2012	34655	JOHNSON, TERI	37.46	Check
11/19/2012	34656	JONES & CARTER, INC	16,763.08	Check
11/19/2012	34657	KATIE J. ALEXANDER	200.00	Check
11/19/2012	34658	LEGALSHIELD	240.10	Check
11/19/2012	34659	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,240.34	Check
11/19/2012	34660	LONE STAR GROUNDWATER CONSERVATION DISTRICT	10,500.00	Check
11/19/2012	34661	MCAFFEE	35.00	Check
11/19/2012	34662	MICKEAL BROWN	100.00	Check
11/19/2012	34663	NATIONAL NETWORKS LLC	13,628.25	Check
11/19/2012	34664	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	56,641.22	Check
11/19/2012	34665	ODOM TRAILER MFG. CO., INC.	218.74	Check
11/19/2012	34666	OFFICE DEPOT, INC	239.04	Check
11/19/2012	34667	OPTIMAL PHONE INTERPRETERS	34.13	Check
11/19/2012	34668	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,586.64	Check
11/19/2012	34669	PLANCHARD, JOHN B	498.39	Check
11/19/2012	34670	PRINTING PLUS	579.91	Check
11/19/2012	34671	RANDLE LAW OFFICE, LTD, L.L.P.	13,907.65	Check
11/19/2012	34672	RESERVE ACCOUNT	200.00	Check
11/19/2012	34673	RUDY, VICKY F	336.44	Check
11/19/2012	34674	RURAL PIPE & PLUMBING SUPPLY	392.26	Check
11/19/2012	34675	SAM'S CLUB DISCOVER/GEMB	5,188.68	Check
11/19/2012	34676	SHERI CULBERSON	765.00	Check
11/19/2012	34677	SKEDS.COM	200.00	Check
11/19/2012	34678	SOUTHERN MONTGOMERY COUNTY M.U.D.	12,766.97	Check
11/19/2012	34680	TCEQ	2,401.55	Check
11/19/2012	34681	TMCEC	100.00	Check
11/19/2012	34682	TML INTERGOVERNMENTAL RISK POOL	1,068.25	Check
11/19/2012	34683	TODD G. LEHN	100.00	Check
11/19/2012	34684	TYLER TECHNOLOGIES	6,558.30	Check
11/19/2012	34685	U S POSTAL SERVICE B M E	750.00	Check
11/19/2012	34686	UNITED LABORATORIES	423.89	Check
11/19/2012	34687	VEPO, LLC	5,000.00	Check
11/19/2012	34688	WILLIAM DREW	110.00	Check
11/19/2012	34689	WILLIAM L. PATTILLO III	1,550.00	Check
11/21/2012	34690	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
11/30/2012	34691	WASTE MANAGEMENT HOUSTON	11,265.75	Check
11/30/2012	34692	WICKED WHISK CATERING	1,542.54	Check
11/30/2012	34694	ACCESS 24	246.76	Check
11/30/2012	34695	ADP, INC.	259.48	Check
11/30/2012	34696	AT&T	72.27	Check
11/30/2012	34697	AT&T	170.18	Check
11/30/2012	34698	BATTERIES PLUS #427	162.94	Check
11/30/2012	34699	BIO-TECH	225.00	Check
11/30/2012	34700	BRONNER'S COMMERCIAL DISPLAY	8,066.00	Check
11/30/2012	34701	BROOKSIDE EQUIPMENT SALES	246.48	Check
11/30/2012	34702	CALDWELL COUNTRY CHEVROLET	39,140.00	Check

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11/30/2012	34703	CALIFORNIA CONTRACTORS SUPPLIES, INC.	299.40	Check
11/30/2012	34704	CASCADE ENGINEERING	1,107.00	Check
11/30/2012	34705	CENTERPOINT ENERGY	61.65	Check
11/30/2012	34706	COMPASS BANK	4,323.70	Check
11/30/2012	34707	ENTERGY	4,510.34	Check
11/30/2012	34708	FASTENAL COMPANY	24.16	Check
11/30/2012	34709	FBI-LEEDA	50.00	Check
11/30/2012	34710	GOODYEAR AUTO SERVICE	932.53	Check
11/30/2012	34711	H D R	44.50	Check
11/30/2012	34712	HARRELL, ELIZABETH	100.00	Check
11/30/2012	34713	HEWLETT-PACKARD COMPANY	309.43	Check
11/30/2012	34714	LEHIGH HANSON HEIDELBERG CEMENT GROUP	274.65	Check
11/30/2012	34715	MAACO COLLISION REPAIR & AUTO PAINTING	1,666.50	Check
11/30/2012	34716	OFFICE DEPOT, INC	148.49	Check
11/30/2012	34717	O'REILLY AUTOMOTIVE, INC.	236.28	Check
11/30/2012	34718	OUTDOOR EQUIPMENT OUTLET #2	9.38	Check
11/30/2012	34719	PITNEY BOWES INC.	114.00	Check
11/30/2012	34720	REDLINE GRAPHICS	1,400.00	Check
11/30/2012	34721	RELIANT ENERGY	2,997.68	Check
11/30/2012	34722	RESERVE ACCOUNT	200.00	Check
11/30/2012	34723	SHELL	68.91	Check
11/30/2012	34724	SONLIFE	57.60	Check
11/30/2012	34725	SPAGS COLLISION REPAIR	343.16	Check
11/30/2012	34726	TOWN CENTER AUTOMOTIVE, INC.	478.73	Check
11/30/2012	34727	WASTE MANAGEMENT	14,263.91	Check
11/30/2012	34728	WEST PAYMENT CENTER	23.00	Check
11/06/2012	5561	C.E.S.	337.30	Bank Draft
11/08/2012	5562	GULF COAST GFOAT	15.00	Bank Draft
11/08/2012	5564	COUNTY CLERK	485.00	Bank Draft
11/15/2012	5565	ORECK	16.99	Bank Draft
11/26/2012	5566	COASTAL FOUNDATION DRILLING	500.00	Bank Draft
11/26/2012	5567	COASTAL FOUNDATION DRILLING	50.00	Bank Draft
11/08/2012	PR110812	PAYROLL CHECKS/DIRECT DEPOSIT	62,811.60	Bank Draft
11/08/2012	PR110812	PAYROLL TAXES	11,941.98	Bank Draft
11/08/2012	ACH110812	EXPERTPAY	2,194.64	Bank Draft
11/09/2012	ACH110912	AFLAC	1,229.56	Bank Draft
11/14/2012	ACH111412	COMPTROLLER OF PUBLIC ACCOUNTS	1,347.39	Bank Draft
11/23/2012	PR112312	PAYROLL CHECKS/DIRECT DEPOSIT	64,375.98	Bank Draft
11/23/2012	PR112312	PAYROLL TAXES	12,605.01	Bank Draft
11/23/2012	ACH112312	EXPERTPAY	2,194.64	Bank Draft
11/28/2012	ACH112812	HOME DEPOT CREDIT SERVICES	4,110.43	Bank Draft
11/30/2013	JN02017	BOND PAYMENT - SERIES 1998B	483,519.93	Wire Transfer
11/28/2012	JN02018	BOND PAYMENT - SERIES 1998A	508,857.13	Wire Transfer

TOTAL FOR NOVEMBER 2012

\$ 1,722,131.20