

PAYMENT REGISTER - OCTOBER 2012

Date	Payment #	Vendor Name	Total	Type
10/08/2012	1524	JONES & CARTER, INC	7,898.00	Check
10/10/2012	1525	UNION PACIFIC RAILROAD COMPANY	2,500.00	Check
10/23/2012	1526	HORSESHOE CONSTRUCTION, INC.	25,102.80	Check
10/08/2012	34464	CORN, JAMES	120.00	Check
10/08/2012	34465	FIGUEROA, CATARINO	120.00	Check
10/08/2012	34466	SOLIS, MARCOS	120.00	Check
10/08/2012	34467	ADMIRAL LINEN & UNIFORM SERVICE	285.65	Check
10/08/2012	34468	ADP, INC.	259.75	Check
10/08/2012	34469	APOLLO OFFICE SYSTEMS	186.20	Check
10/08/2012	34470	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS	85.00	Check
10/08/2012	34471	AT&T	543.14	Check
10/08/2012	34472	BANCORPSOUTH EQUIPMENT FINANCE	179.13	Check
10/08/2012	34473	CFI Services, Inc.	1,422.88	Check
10/08/2012	34474	CITY OF OAK RIDGE NORTH	39.69	Check
10/08/2012	34475	CIVICPLUS	6,615.00	Check
10/08/2012	34476	CLICK'S TIRE SERVICE, INC.	124.00	Check
10/08/2012	34477	CONROE WELDING SUPPLY INC	35.90	Check
10/08/2012	34478	ECONOMIC DEVELOPMENT PARTNERSHIP	5,500.00	Check
10/08/2012	34479	HART INTERCIVIC, INC	1,040.00	Check
10/08/2012	34480	HONOR TROPHIES	35.00	Check
10/08/2012	34481	HOUSTON COMMUNITY NEWSPAPERS	685.87	Check
10/08/2012	34482	INTERNATIONAL CODE COUNCIL	125.00	Check
10/08/2012	34483	IRON MOUNTAIN	278.04	Check
10/08/2012	34484	JONES & CARTER, INC	30,273.95	Check
10/08/2012	34485	KING SOLOMONS TREE SERVICE	1,500.00	Check
10/08/2012	34486	LESLIE'S POOL SUPPLIES	818.10	Check
10/08/2012	34487	MONTGOMERY COUNTY RADIO SHOP	3,597.40	Check
10/08/2012	34488	NORTH WATER DISTRICT LAB	75.00	Check
10/08/2012	34489	OFFICE DEPOT, INC	474.01	Check
10/08/2012	34490	PRINTING PLUS	240.41	Check
10/08/2012	34491	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	22,618.75	Check
10/08/2012	34492	SCARDINO LANDSCAPING & IRRIGATION, INC	3,100.00	Check
10/08/2012	34493	STERLING OFFICE TECHNOLOGIES	18.00	Check
10/08/2012	34494	TCEQ	111.00	Check
10/08/2012	34495	TCEQ	111.00	Check
10/08/2012	34496	TCEQ	111.00	Check
10/08/2012	34497	THE VERDIN COMPANY	1,692.50	Check
10/08/2012	34498	TML INTERGOVERNMENTAL RISK POOL	95,501.44	Check
10/08/2012	34499	TX MUNICIPAL RETIREMENT	31,444.74	Check
10/08/2012	34500	TYLER TECHNOLOGIES	52.00	Check
10/08/2012	34501	VORG, LTD	5,608.24	Check
10/08/2012	34502	WAPCO INC.	213.64	Check
10/11/2012	34503	VANTAGEPOINT TRANSFER AGENTS - 302964	2,620.00	Check
10/22/2012	34505	ACCESS 24	334.12	Check
10/22/2012	34506	ADMIRAL LINEN & UNIFORM SERVICE	161.25	Check
10/22/2012	34507	ADP, INC.	785.97	Check
10/22/2012	34508	ASSOCIATION OF RURAL COMMUNITIES IN TEXAS	1,000.00	Check
10/22/2012	34509	AT&T	72.31	Check
10/22/2012	34510	BERNICE M. HARRIS	800.00	Check
10/22/2012	34511	CALDWELL COUNTRY CHEVROLET	140.00	Check

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Date	Payment #	Vendor Name	Total	Type
10/22/2012	34512	CAROLYN MEI-LIN ATKINSON	820.00	Check
10/22/2012	34513	CHAMPION ICE	194.40	Check
10/22/2012	34514	COMPTRROLLER OF PUBLIC ACCOUNTS	266.35	Check
10/22/2012	34515	CONROE MILL SUPPLY, INC.	40.50	Check
10/22/2012	34516	CONROE TRUCK & TRAILER	94.61	Check
10/22/2012	34517	DE LAGE LANDEN	215.00	Check
10/22/2012	34518	EAGLE SUPPORT SERVICES	475.20	Check
10/22/2012	34519	ENROUTE EMERGENCY SYSTEMS	605.64	Check
10/22/2012	34520	ENTERGY	2,328.38	Check
10/22/2012	34521	FASTENAL COMPANY	197.75	Check
10/22/2012	34522	FEDEX	63.17	Check
10/22/2012	34523	GRA-GULF COAST CONSTRUCTION, LLC	1,228.16	Check
10/22/2012	34524	H D R	25.50	Check
10/22/2012	34525	HALFF	15,032.55	Check
10/22/2012	34526	HARRIS COUNTY TREASURER	180.00	Check
10/22/2012	34527	HENRY KENNETH SNOW	100.00	Check
10/22/2012	34528	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC	275.00	Check
10/22/2012	34529	INSITUFORM TECHNOLOGIES, INC.	750.00	Check
10/22/2012	34530	JOEL BLANTON DANIELS	1,238.00	Check
10/22/2012	34531	KATIE J. ALEXANDER	100.00	Check
10/22/2012	34532	LANSDOWNE-MOODY COMPANY, INC.	1,418.98	Check
10/22/2012	34533	LEADSONLINE LLC	1,068.00	Check
10/22/2012	34534	LEGALSHIELD	308.85	Check
10/22/2012	34535	LONE STAR UNIFORMS	1,246.55	Check
10/22/2012	34536	MCAFEE	35.00	Check
10/22/2012	34537	MICKEAL BROWN	200.00	Check
10/22/2012	34538	MUNICIPAL CODE CORP.	832.60	Check
10/22/2012	34539	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	29,002.59	Check
10/22/2012	34540	ODOM TRAILER MFG. CO., INC.	17.96	Check
10/22/2012	34541	OFFICE DEPOT, INC	733.44	Check
10/22/2012	34542	OMNI BASE SERVICES OF TEXAS	1,023.84	Check
10/22/2012	34543	OPTIMAL PHONE INTERPRETERS	21.08	Check
10/22/2012	34544	OUTDOOR EQUIPMENT OUTLET #2	102.42	Check
10/22/2012	34545	RELIANT ENERGY	197.63	Check
10/22/2012	34546	RESCO ELECTRIC LTD.	260.00	Check
10/22/2012	34547	RESERVE ACCOUNT	200.00	Check
10/22/2012	34548	SAM'S CLUB DISCOVER/GEMB	6,039.38	Check
10/22/2012	34549	SHERI CULBERSON	765.00	Check
10/22/2012	34550	SONLIFE	15.30	Check
10/22/2012	34551	SOUTHERN MONTGOMERY COUNTY M.U.D.	16,911.30	Check
10/22/2012	34552	SPAGS COLLISION REPAIR	814.07	Check
10/22/2012	34553	SUNBELT RENTALS	147.35	Check
10/22/2012	34554	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	6,944.96	Check
10/22/2012	34555	THE BANK OF NEW YORK MELLON	600.00	Check
10/22/2012	34556	THE RETAIL COACH	14,000.00	Check
10/22/2012	34557	TML-IEBP	31,089.01	Check
10/22/2012	34559	TODD G. LEHN	100.00	Check
10/22/2012	34560	TOWN CENTER AUTOMOTIVE, INC.	2,868.47	Check
10/22/2012	34561	TYLER TECHNOLOGIES	587.50	Check
10/22/2012	34562	U S POSTAL SERVICE B M E	750.00	Check

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Date	Payment #	Vendor Name	Total	Type
10/22/2012	34563	VERIZON WIRELESS	1,788.15	Check
10/22/2012	34564	WASTE MANAGEMENT	22,573.31	Check
10/22/2012	34565	WATSON, ELIZABETH CLASINA	279.69	Check
10/22/2012	34566	WCA WASTE CORPORATION	323.04	Check
10/22/2012	34567	WEST PAYMENT CENTER	82.00	Check
10/22/2012	34568	WILLIAM L. PATTILLO III	1,300.00	Check
10/25/2012	34569	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
10/23/2012	34571	HORSESHOE CONSTRUCTION, INC.	157,810.50	Check
10/31/2012	34572	TEEX-ITSI	422.00	Check
10/31/2012	34575	ADMIRAL LINEN & UNIFORM SERVICE	325.35	Check
10/31/2012	34576	ADP, INC.	259.48	Check
10/31/2012	34577	AT&T	149.64	Check
10/31/2012	34578	AT&T	70.49	Check
10/31/2012	34579	BALES	1,630.00	Check
10/31/2012	34580	BIO-TECH	30.00	Check
10/31/2012	34581	CALIFORNIA CONTRACTORS SUPPLIES, INC.	140.90	Check
10/31/2012	34582	CENTERPOINT ENERGY	39.31	Check
10/31/2012	34583	COMPASS BANK	2,922.05	Check
10/31/2012	34584	EAGLE SUPPORT SERVICES	792.00	Check
10/31/2012	34585	ENTERGY	4,821.47	Check
10/31/2012	34586	G-M INSPECTION SERVICES, L.P.	750.00	Check
10/31/2012	34587	KING RANCH TURFGRASS LP	490.00	Check
10/31/2012	34588	LANSDOWNE-MOODY COMPANY, INC.	616.00	Check
10/31/2012	34589	LEHIGH HANSON HEIDELBERG CEMENT GROUP	573.76	Check
10/31/2012	34590	MONTGOMERY COUNTY ESD 8	1,900.00	Check
10/31/2012	34591	NTS MIKEDON, LLC	1,250.00	Check
10/31/2012	34592	O'REILLY AUTOMOTIVE, INC.	368.38	Check
10/31/2012	34593	OUTDOOR EQUIPMENT OUTLET #2	75.78	Check
10/31/2012	34594	RELIANT ENERGY	2,826.90	Check
10/31/2012	34595	RESERVE ACCOUNT	200.00	Check
10/31/2012	34596	RUDY, VICKY F	354.20	Check
10/31/2012	34597	RURAL PIPE & PLUMBING SUPPLY	1,773.20	Check
10/31/2012	34598	SHELL	6.49	Check
10/31/2012	34599	THE MANAGEMENT CONNECTION, INC.	160.11	Check
10/31/2012	34600	TX MUNICIPAL RETIREMENT	32,567.01	Check
10/31/2012	34601	WOOLLEY, KRISTEN	350.42	Check
10/02/2012	5556	PETTY CASH DISBURSEMENT - QUICK AUTO INSPECTION	39.75	Bank Draft
10/12/2012	5557	PETTY CASH DISBURSEMENT - JOLINE GIBSON	300.00	Bank Draft
10/17/2012	5558	PETTY CASH DISBURSEMENT - SPRING CHRYSLER JEEP DODGE	83.25	Bank Draft
10/22/2012	5559	PETTY CASH DISBURSEMENT - SPRING CHRYSLER JEEP DODGE	46.41	Bank Draft
10/23/2012	5560	PETTY CASH DISBURSEMENT - MONTGOMERY COUNTY CLERK	19.00	Bank Draft
10/10/2012	ACH101012	COMPTROLLER OF PUBLIC ACCOUNTS	1,345.00	Bank Draft
10/11/2012	PR101112	PAYROLL CHECKS/DIRECT DEPOSIT	64,407.47	Bank Draft
10/11/2012	PR101112	PAYROLL TAXES	12,276.40	Bank Draft
10/11/2012	ACH101112	EXPERTPAY	2,194.64	Bank Draft
10/12/2012	ACH101212	AFLAC	1,272.86	Bank Draft
10/15/2012	ACH101512	COMPTROLLER OF PUBLIC ACCOUNTS	38,659.63	Bank Draft
10/25/2012	PR102512	PAYROLL CHECKS/DIRECT DEPOSIT	64,714.84	Bank Draft
10/25/2012	PR102512	PAYROLL TAXES	12,711.85	Bank Draft
10/25/2012	ACH102512	EXPERTPAY	2,194.64	Bank Draft

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Date	Payment #	Vendor Name	Total	Type
10/31/2012	ACH103112	HOME DEPOT CREDIT SERVICES	1,672.65	Bank Draft

TOTAL OCTOBER 2012

\$ 842,087.39