

PAYMENT REGISTER - SEPTEMBER 2013

Date	Payment #	Vendor Name	Total	Type
09/09/2013	36002	ADP, INC.	272.79	Check
09/09/2013	36003	AT&T	365.33	Check
09/09/2013	36004	CENTERPOINT ENERGY	48.53	Check
09/09/2013	36005	ECONOMIC DEVELOPMENT PARTNERSHIP	60.00	Check
09/09/2013	36006	FASTENAL COMPANY	4.06	Check
09/09/2013	36007	FORD, JAMES	91.48	Check
09/09/2013	36008	GRAINGER	8.36	Check
09/09/2013	36009	GULF COAST GFOA	20.00	Check
09/09/2013	36010	HALFF	188.05	Check
09/09/2013	36011	KUSTOM WERX AUTOBODY	155.27	Check
09/09/2013	36012	MCAFEE	35.00	Check
09/09/2013	36013	MCB TECHNOLOGIES, LLC	95.00	Check
09/09/2013	36014	NEELEY, HEATHER	67.01	Check
09/09/2013	36015	NORTH WATER DISTRICT LAB	75.00	Check
09/09/2013	36016	OFFICE DEPOT, INC	170.51	Check
09/09/2013	36017	PERSONALIZED COMMUNICATIONS	392.92	Check
09/09/2013	36018	RANDLE LAW OFFICE, LTD, L.L.P.	13,174.55	Check
09/09/2013	36019	RESERVE ACCOUNT	200.00	Check
09/09/2013	36020	RUDY, VICKY F	171.54	Check
09/09/2013	36021	SONLIFE	59.40	Check
09/09/2013	36022	SOUTH MONTGOMERY COUNTY YMCA	4,121.60	Check
09/09/2013	36023	SOUTHERN MONTGOMERY COUNTY M.U.D.	29,603.35	Check
09/09/2013	36024	THE BANK OF NEW YORK MELLON	500.00	Check
09/09/2013	36025	TML-IEBP	33,928.83	Check
09/09/2013	36027	TX MUNICIPAL RETIREMENT	50,019.75	Check
09/09/2013	36028	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
09/09/2013	36029	VORG, LTD	1,335.95	Check
09/13/2013	36030	ALLIANCE REALTY ADVISORS	2,500.00	Check
09/23/2013	36031	ADMIRAL LINEN & UNIFORM SERVICE	404.69	Check
09/23/2013	36033	APOLLO OFFICE SYSTEMS	550.97	Check
09/23/2013	36034	BEISERT, JONATHAN	116.05	Check
09/23/2013	36035	BIO-TECH	255.00	Check
09/23/2013	36036	BROOKSIDE EQUIPMENT SALES	297.87	Check
09/23/2013	36037	C P R SERVICES & SUPPLIES, INC.	8,132.10	Check
09/23/2013	36038	CFI Services, Inc.	210.32	Check
09/23/2013	36039	CONROE TRUCK & TRAILER	669.75	Check
09/23/2013	36040	D R FOX CONSTRUCTION	1,265.00	Check
09/23/2013	36041	DAWSON SAFE & LOCK SVCS., INC.	69.49	Check
09/23/2013	36042	DE LAGE LANDEN	215.00	Check
09/23/2013	36043	ENTERGY	2,143.73	Check
09/23/2013	36044	FASTENAL COMPANY	124.35	Check
09/23/2013	36045	GT DISTRIBUTORS - AUSTIN	333.40	Check
09/23/2013	36046	H D R	102.50	Check
09/23/2013	36047	HARRIS COUNTY TREASURER	19.40	Check
09/23/2013	36048	HENRY KENNETH SNOW	100.00	Check
09/23/2013	36049	HOUSTON COMMUNITY NEWSPAPERS	325.00	Check
09/23/2013	36050	IVONNE SARABIA	48.59	Check
09/23/2013	36051	JOEL BLANTON DANIELS	1,238.00	Check

PAYMENT REGISTER - SEPTEMBER 2013

Date	Payment #	Vendor Name	Total	Type
09/23/2013	36052	JONES TIRE STORE	90.00	Check
09/23/2013	36053	KATIE J. ALEXANDER	100.00	Check
09/23/2013	36054	KING RANCH TURFGRASS LP	588.00	Check
09/23/2013	36055	LEHIGH HANSON HEIDELBERG CEMENT GROUP	2,256.45	Check
09/23/2013	36056	LESLIE'S POOL SUPPLIES	20.50	Check
09/23/2013	36057	LONE STAR UNIFORMS	4,989.95	Check
09/23/2013	36058	MATTHEW BENDER & CO., INC.	85.99	Check
09/23/2013	36059	MICKEAL BROWN	300.00	Check
09/23/2013	36060	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	33,062.54	Check
09/23/2013	36061	ODOM TRAILER MFG. CO., INC.	199.94	Check
09/23/2013	36062	OUTDOOR EQUIPMENT OUTLET #2	312.28	Check
09/23/2013	36063	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	1,920.11	Check
09/23/2013	36064	POOLSURE	365.85	Check
09/23/2013	36065	PRAXAIR DISTRIBUTION, INC.	37.18	Check
09/23/2013	36066	PRECISION TRAFFIC SIGNS LLC	350.00	Check
09/23/2013	36067	PRINTING PLUS	1,292.35	Check
09/23/2013	36068	RESERVE ACCOUNT	200.00	Check
09/23/2013	36069	SAM'S CLUB DISCOVER/GEMB	4,994.14	Check
09/23/2013	36071	SCARDINO LANDSCAPING & IRRIGATION, INC	3,100.00	Check
09/23/2013	36072	SIRCHIE FINGER PRINT LAB., INC.	77.06	Check
09/23/2013	36073	SOUTHERN MONTGOMERY COUNTY M.U.D.	15,875.22	Check
09/23/2013	36074	THE GMS GROUP, L.L.C.	15,500.00	Check
09/23/2013	36075	TODD G. LEHN	100.00	Check
09/23/2013	36076	TOUCAN PRINTING, INC.	120.87	Check
09/23/2013	36077	TOWN CENTER AUTOMOTIVE, INC.	121.07	Check
09/23/2013	36078	U S POSTAL SERVICE B M E	1,500.00	Check
09/23/2013	36079	WALDEN, JONATHAN	20.00	Check
09/23/2013	36080	WALLER COUNTY FEED & FERTILIZER LLC	1,550.00	Check
09/23/2013	36081	WAPCO INC.	28.34	Check
09/23/2013	36082	WASTE MANAGEMENT	14,452.24	Check
09/23/2013	36083	WCA WASTE CORPORATION	313.65	Check
09/23/2013	36084	WEBB'S UNIFORMS	64.00	Check
09/23/2013	36085	WEISINGER INCORPORATED	210,681.90	Check
09/23/2013	36086	WEST PAYMENT CENTER	123.00	Check
09/23/2013	36087	WILLIAM L. PATTILLO III	1,300.00	Check
09/23/2013	36088	ADP, INC.	823.73	Check
09/23/2013	36089	AT&T	27.51	Check
09/23/2013	36090	BRUCE M. BERNHOFT	150.00	Check
09/23/2013	36091	CHAMPION ICE	172.80	Check
09/23/2013	36092	CHARIS L. BEAL	225.00	Check
09/23/2013	36093	CLEO B. TARVER	100.00	Check
09/23/2013	36094	GARY P. SIPP	50.00	Check
09/23/2013	36095	IRON MOUNTAIN	171.84	Check
09/23/2013	36096	JAMES A. BEAL	150.00	Check
09/23/2013	36097	LEGALSHIELD	187.30	Check
09/23/2013	36098	LONNIE B. ANTHONY	100.00	Check
09/23/2013	36099	MICHELLE CASSIO	150.00	Check
09/23/2013	36100	NATIONAL NOTARY ASSOCIATION - NAA	51.00	Check

PAYMENT REGISTER - SEPTEMBER 2013

Date	Payment #	Vendor Name	Total	Type
09/23/2013	36101	PITNEY BOWES INC.	2,673.66	Check
09/23/2013	36102	RAINFOREST FLOWERS	87.50	Check
09/23/2013	36103	ROBERT J. HARRINGTON	150.00	Check
09/23/2013	36104	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	18,525.00	Check
09/23/2013	36105	STEPHEN VAUGHN YOUNG	150.00	Check
09/23/2013	36106	TED SCHREIN	100.00	Check
09/23/2013	36107	VANTAGEPOINT TRANSFER AGENTS - 302964	820.00	Check
09/23/2013	36108	WILLIAM WALTER	100.00	Check
09/30/2013	36113	ADMIRAL LINEN & UNIFORM SERVICE	229.13	Check
09/30/2013	36114	ADP, INC.	270.67	Check
09/30/2013	36115	ALIAKSEI KORAN	200.00	Check
09/30/2013	36116	AT&T	70.49	Check
09/30/2013	36117	BROOKSIDE EQUIPMENT SALES	180.12	Check
09/30/2013	36118	C P R SERVICES & SUPPLIES, INC.	639.94	Check
09/30/2013	36119	COMPASS BANK	1,157.65	Check
09/30/2013	36120	EMBRY, MARIAN DALE	66.39	Check
09/30/2013	36121	ENTERGY	6,351.44	Check
09/30/2013	36122	EXXONMOBIL	73.30	Check
09/30/2013	36123	GRAINGER	483.67	Check
09/30/2013	36124	GT DISTRIBUTORS - AUSTIN	749.66	Check
09/30/2013	36125	HALFF	26.36	Check
09/30/2013	36126	HUBBARD, KENT	28.99	Check
09/30/2013	36127	J.R. MOORE, JR TAX ASSESSOR COLLECTOR	90.06	Check
09/30/2013	36128	LANSDOWNE-MOODY COMPANY, INC.	65.24	Check
09/30/2013	36129	LEHIGH HANSON HEIDELBERG CEMENT GROUP	1,487.85	Check
09/30/2013	36130	LESLIE'S POOL SUPPLIES	110.99	Check
09/30/2013	36131	NEELEY, HEATHER	64.86	Check
09/30/2013	36132	NOTARY ASSOCIATION OF TEXAS, INC.	71.00	Check
09/30/2013	36133	OFFICE DEPOT, INC	503.73	Check
09/30/2013	36134	OPTIMAL PHONE INTERPRETERS	56.94	Check
09/30/2013	36135	O'REILLY AUTOMOTIVE, INC.	1,243.43	Check
09/30/2013	36136	OUTDOOR EQUIPMENT OUTLET #2	2,805.54	Check
09/30/2013	36137	PATTIN OIL CO.	162.35	Check
09/30/2013	36138	PITNEY BOWES INC.	257.00	Check
09/30/2013	36139	RELIANT ENERGY	3,446.85	Check
09/30/2013	36140	SPARKLE SIGN, INC.	50.00	Check
09/30/2013	36141	T. A. P. E. I. T.	325.00	Check
09/30/2013	36142	TRACTOR SUPPLY CREDIT PLAN	179.99	Check
09/30/2013	36143	TREJO, BEATRIZ	42.43	Check
09/30/2013	36144	VERIZON WIRELESS	3,330.19	Check
09/30/2013	36145	WOOLLEY, KRISTEN	110.23	Check
09/09/2013	5593	MONTGOMERY COUNTY CLERK	59.00	Bank Draft
09/13/2013	5594	TCEQ	111.00	Bank Draft
09/12/2013	PR091213	PAYROLL CHECKS/DIRECT DEPOSIT	67,475.44	Bank Draft
09/12/2013	PR091213	PAYROLL TAXES/GARNISHMENTS	12,326.29	Bank Draft
09/12/2013	ACH091213	EXPERTPAY	1,918.19	Bank Draft
09/13/2013	ACH091313	COMPTROLLER OF PUBLIC ACCOUNTS	1,499.90	Bank Draft
09/17/2013	ACH091713	AFLAC	950.12	Bank Draft

PAYMENT REGISTER - SEPTEMBER 2013

Date	Payment #	Vendor Name	Total	Type
09/26/2013	PR092613	PAYROLL CHECKS/DIRECT DEPOSIT	66,507.17	Bank Draft
09/26/2013	PR092613	PAYROLL TAXES/GARNISHMENTS	11,727.24	Bank Draft
09/26/2013	ACH092613	EXPERTPAY	1,918.19	Bank Draft
09/26/2013	BOND PAYMENT	2012 CO BOND PAYMENT	25,125.00	Wire Transfer
09/26/2013	BOND PAYMENT	TWDB BOND PAYMENT	82,051.25	Wire Transfer
09/30/2013	ACH093013	HOME DEPOT CREDIT SERVICES	1,704.97	Bank Draft

TOTAL SEPTEMBER 2013

\$ 794,468.71